



## Lawrence County Public Health Taxing District

# Financial Disclosure Report 2015

### SPGE INFORMATION

CONTACT NAME <b>Lindsey Maynard</b>		TELEPHONE NUMBER <b>(606) 638-4389</b>	FAX NUMBER <b>(606) 638-3008</b>
MAILING ADDRESS <b>1080 Meadowbrook Lane</b>		EMAIL <b>lindsey.maynard@ky.gov</b>	
CITY <b>Louisa</b>		STATE <b>KY</b>	ZIP CODE <b>41230</b>
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? <b>Yes</b>		IF NO, EXPLANATION: <b>N/A</b>	

### FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
<b>Revenues</b>			
Taxes (all categories)	\$379,916.00	\$(86,141.00)	\$299,016.01
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$4,500.00	\$2,148.55	\$1,525.44
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00
Interest Earned	\$7,800.00	\$(4,794.12)	\$3,005.88
<b>TOTALS</b>	<b>\$392,216.00</b>	<b>\$(88,786.57)</b>	<b>\$303,547.33</b>

### Receipts and Cash

Carryover from Prior Fiscal Year	\$765,024.00	\$134.82	\$765,158.82
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$765,024.00</b>	<b>\$134.82</b>	<b>\$765,158.82</b>

### Appropriations

Personnel	\$0.00	\$0.00	\$0.00
Operations	\$386,700.00	\$0.00	\$283,500.00

**FINANCIAL INFORMATION**

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$0.00	\$0.00	\$416.36
Capital Outlay	\$10,000.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$396,700.00</b>	<b>\$0.00</b>	<b>\$283,916.36</b>

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**