



Lawrence County Public Health Taxing District

Financial Disclosure Report 2016

SPGE INFORMATION

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

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Revenues			
Taxes (all categories)	\$323,388.00	\$0.00	\$369,995.50
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	\$0.00	\$8,482.09
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00
Interest Earned	\$5,500.00	\$0.00	\$2,830.88
TOTALS	\$333,388.00	\$0.00	\$381,308.47

Receipts and Cash

Carryover from Prior Fiscal Year	\$679,182.00	\$0.00	\$784,789.79
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
TOTALS	\$679,182.00	\$0.00	\$784,789.79

Appropriations

Personnel	\$0.00	\$0.00	\$0.00
Operations	\$358,700.00	\$0.00	\$263,475.24

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$0.00	\$0.00	\$0.00
Capital Outlay	\$10,000.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$368,700.00	\$0.00	\$263,475.24

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