



Lawrence County Public Health Taxing District

Financial Disclosure Report 2017

SPGE INFORMATION

CONTACT NAME Lindsey Maynard		TELEPHONE NUMBER (606) 638-4389	FAX NUMBER (606) 638-3008
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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)	\$374,054.00	\$0.00	\$309,588.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$6,900.00	\$0.00	\$8,416.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00
Interest Earned	\$2,580.00	\$0.00	\$2,868.00
TOTALS	\$383,534.00	\$0.00	\$320,872.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$894,167.00	\$0.00	\$902,623.00
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	\$894,167.00	\$0.00	\$902,623.00

Appropriations

Personnel	\$0.00	\$0.00	\$0.00
Operations	\$350,000.00	\$0.00	\$307,923.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$0.00	\$0.00	\$1,250.00
Capital Outlay	\$10,000.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$360,000.00	\$0.00	\$309,173.00

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