



Lawrence County Public Health Taxing District

Financial Disclosure Report 2018

**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>
<b>Revenues</b>			
Taxes (all categories)	\$376,320.00	\$0.00	\$278,290.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$7,000.00	\$0.00	\$1,399.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00
Interest Earned	\$2,800.00	\$0.00	\$2,428.00
<b>TOTALS</b>	<b>\$386,120.00</b>	<b>\$0.00</b>	<b>\$282,117.00</b>

**Receipts and Cash**

Carryover from Prior Fiscal Year	\$900,738.00	\$0.00	\$746,808.85
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>\$900,738.00</b>	<b>\$0.00</b>	<b>\$746,808.85</b>

**Appropriations**

Personnel	\$0.00	\$423.49	\$423.49
Operations	\$5,000.00	\$4,964.36	\$4,964.36

**FINANCIAL INFORMATION**

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$391,421.00	\$391,421.00	\$391,421.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$396,421.00</b>	<b>\$396,808.85</b>	<b>\$396,808.85</b>

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