



Lawrence County Public Health Taxing District

Financial Disclosure Report 2018

SPGE INFORMATION

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|--|--|------------------------------------|------------------------------|
| 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) | \$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 |
| TOTALS | \$386,120.00 | \$0.00 | \$282,117.00 |

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 |
| TOTALS | \$900,738.00 | \$0.00 | \$746,808.85 |

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 |
| TOTALS | \$396,421.00 | \$396,808.85 | \$396,808.85 |

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