



Lawrence County Health Department

Financial Disclosure Report 2015

SPGE INFORMATION

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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

Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$1,068,154.00	\$498,294.96	\$1,304,145.23
Charges for Services	\$368,550.00	\$0.00	\$499,456.82
Other Revenues	\$25.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$0.00
TOTALS	\$1,436,729.00	\$498,294.96	\$1,803,602.05

Receipts and Cash

Carryover from Prior Fiscal Year	\$597,267.00	\$0.00	\$529,463.02
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	\$597,267.00	\$0.00	\$529,463.02

Appropriations

Personnel	\$1,111,574.00	\$0.00	\$1,167,494.10
Operations	\$318,401.00	\$0.00	\$395,952.78

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$604,021.00	\$0.00	\$555,453.97
Capital Outlay	\$0.00	\$0.00	\$626.99
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$2,033,996.00	\$0.00	\$2,119,527.84

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