



# Lawrence County Health Department

## Financial Disclosure Report 2015

### SPGE INFORMATION

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

### 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)	\$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
<b>TOTALS</b>	<b>\$1,436,729.00</b>	<b>\$498,294.96</b>	<b>\$1,803,602.05</b>

### 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
<b>TOTALS</b>	<b>\$597,267.00</b>	<b>\$0.00</b>	<b>\$529,463.02</b>

### 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
<b>TOTALS</b>	<b>\$2,033,996.00</b>	<b>\$0.00</b>	<b>\$2,119,527.84</b>

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