



Lawrence County Health Department

Financial Disclosure Report 2016

SPGE INFORMATION

CONTACT NAME Debbie Miller		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)	\$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	\$1,137,375.00	\$0.00	\$1,165,796.45
Charges for Services	\$480,474.00	\$0.00	\$491,186.02
Other Revenues	\$2,200.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$0.00
TOTALS	\$1,620,049.00	\$0.00	\$1,656,982.47

Receipts and Cash

Carryover from Prior Fiscal Year	\$813,237.00	\$0.00	\$528,332.34
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	\$813,237.00	\$0.00	\$528,332.34

Appropriations

Personnel	\$1,249,761.00	\$0.00	\$1,346,200.64
Operations	\$332,147.00	\$0.00	\$395,939.66

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$851,378.00	\$0.00	\$362,172.41
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$2,433,286.00	\$0.00	\$2,104,312.71

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