



Lawrence County Public Health Taxing District

Uniform Financial Information Report 2009

DISTRICT INFORMATION

| | | | |
|--|----------------|--------------------------------|-----------------------------|
| DISTRICT NAME Lawrence County Public Health Taxing District | | | COUNTIES SERVED Lawrence |
| STREET ADDRESS 1080 Meadowbrook Lane | | | |
| PO BOX (IF ANY) | CITY Louisa | ZIP CODE 41230 | |
| CONTACT NAME Cindy Maynard | | TELEPHONE NUMBER 6066384389 | |
| EMAIL cindyl.maynard@ky.gov | | FAX NUMBER 6066383008 | |

DATA SUPPLIED BY

| | | | |
|---|----------------|--------------------------------|-------------------|
| NAME Cindy Maynard | | TELEPHONE NUMBER 6066384389 | EXTENSION |
| TITLE Administrative Specialist I | | DATE 04/26/2010 | |
| STREET ADDRESS 1080 Meadowbrook Lane | | EMAIL cindyl.maynard@ky.gov | |
| PO BOX (IF ANY) | CITY Louisa | STATE KY | ZIP CODE 41230 |

Part I - TAX RATES

| Source (a) | Assessment (b) | Comp tax rate (c) | 4% Increase (d) | Actual Rate (e) | Revenue (f) |
|----------------------|-------------------|----------------------|--------------------|--------------------|----------------|
| 1. Real Property | \$455,783,305 | 0.000000 | 0.000000 | 0.030000 | \$166,096 |
| 2. Personal Property | \$200,888,919 | 0.000000 | 0.000000 | 0.030000 | \$26,946 |
| 3. Motor Vehicles | \$0 | 0.000000 | 0.000000 | 0.000000 | \$0 |

Part II - REVENUE AND CASH

| Revenue source (a) | General Operations (b) | Special Funds (c) | Capital Projects (d) | Debt Service (e) | All Other Funds (f) |
|----------------------------|------------------------------|-------------------------|----------------------------|------------------------|---------------------------|
| 1. Taxes | | | | | |
| a. Real Property Taxes | | | | | |
| b. Personal Property Taxes | | | | | |
| c. Motor Vehicle Taxes | | | | | |
| d. Delinquent Taxes | | | | | |

| Revenue source (a) | General Operations (b) | Special Funds (c) | Capital Projects (d) | Debt Service (e) | All Other Funds (f) |
|---|------------------------------|-------------------------|----------------------------|------------------------|---------------------------|
| e. All other Taxes | | | | | |
| SUBTOTAL | \$193,042 | \$0 | \$0 | \$0 | \$0 |
| 2. Permits and Licenses | | | | | |
| All Permits and Licenses | | | | | |
| SUBTOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3. Intergovernmental Revenue | | | | | |
| a. Federal Government | | | | | |
| b. State Government | | | | | |
| c. County Government | | | | | |
| d. Other Local Government | | | | | |
| SUBTOTAL | \$6,364 | \$0 | \$0 | \$0 | \$0 |
| 4. Service Charges | | | | | |
| a. Service Charges | | | | | |
| b. User Fees | | | | | |
| c. Special Assessments | | | | | |
| d. Rental Income | | | | | |
| SUBTOTAL | \$3,235 | \$0 | \$0 | \$0 | \$0 |
| 5. Other Revenue | | | | | |
| a. Interest Earnings | | | | | |
| b. Reimbursements and Refunds | | | | | |
| c. Gifts and Endowments | | | | | |
| d. Sales including surplus property | | | | | |
| e. Penalties and Interest | | | | | |
| SUBTOTAL | \$26,425 | \$0 | \$0 | \$0 | \$0 |
| 6. Proceeds from Long-Term Debt | | | | | |
| Proceeds from Long-Term Debt | | | | | |
| SUBTOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7. Unrestricted Cash and Investments | | | | | |
| Unrestricted Cash and Investments | | | | | |
| SUBTOTAL | \$350,000 | \$0 | \$0 | \$0 | \$0 |
| 8. Restricted Cash and Investments | | | | | |
| Restricted Cash and Investments | | | | | |
| SUBTOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9. Transfers In | | | | | |
| Transfers In | | | | | |

| Revenue source (a) | General Operations (b) | Special Funds (c) | Capital Projects (d) | Debt Service (e) | All Other Funds (f) |
|-----------------------------|------------------------------|-------------------------|----------------------------|------------------------|---------------------------|
| <i>SUBTOTAL</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10. Transfers Out | | | | | |
| Transfers Out | | | | | |
| <i>SUBTOTAL</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>REVENUE TOTAL</i> | \$579,066 | \$0 | \$0 | \$0 | \$0 |

| Part III - EXPENDITURES | | | | | |
|-----------------------------------|------------------------------|-------------------------|----------------------------|------------------------|---------------------------|
| Expenditure Description (a) | General Operations (b) | Special Funds (c) | Capital Projects (d) | Debt Service (e) | All Other Funds (f) |
| 1. Personal Services | | | | | |
| a. Salaries and Wages | | | | | |
| b. Pensions (Retirement) | | | | | |
| c. Health (Medical) Insurance | | | | | |
| d. FICA (Social Security) | | | | | |
| e. Worker's Compensation | | | | | |
| f. Unemployment | | | | | |
| g. All Other Employer Paid Fringe | | | | | |
| <i>SUBTOTAL</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2. Contracted Services | | | | | |
| a. Advertising and Printing | | | | | |
| b. Professional Services | | | | | |
| c. Maintenance and Repairs | | | | | |
| d. Utilities (include telephone) | | | | | |
| e. Rent and Leases | | | | | |
| f. Insurance and Bonds | | | | | |
| g. All Other Contracted Services | | | | | |
| <i>SUBTOTAL</i> | \$172,112 | \$0 | \$0 | \$0 | \$0 |
| 3. Materials and Supplies | | | | | |
| a. Supplies | | | | | |
| b. Materials | | | | | |
| <i>SUBTOTAL</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4. Administration | | | | | |
| a. Dues and Subscriptions | | | | | |
| b. Travel and Training | | | | | |
| c. Court Judgements | | | | | |
| d. Grants and Donations | | | | | |

| Expenditure Description (a) | General Operations (b) | Special Funds (c) | Capital Projects (d) | Debt Service (e) | All Other Funds (f) |
|---------------------------------|------------------------------|-------------------------|----------------------------|------------------------|---------------------------|
| e. Other Administrative Expense | | | | | |
| <i>SUBTOTAL</i> | <i>\$1,262</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |
| 5. Capital Outlay | | | | | |
| a. Equipment | | | | | |
| b. Vehicles | | | | | |
| c. Land | | | | | |
| d. Buildings and Structures | | | | | |
| <i>SUBTOTAL</i> | <i>\$120,000</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |
| 6. Debt Service | | | | | |
| a. Principal payments | | | | | |
| b. Interest payments | | | | | |
| <i>SUBTOTAL</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |
| <i>EXPENDITURE TOTAL</i> | <i>\$293,374</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |