

LAUREL COUNTY PUBLIC HEALTH TAXING DISTRICT



EID: 12140 | CYCLE: JUL-JUN | PARTICIPATION DATE: 07/01/2014

ACTIVE

COMPLIANT

FY 2023 NON ENTERPRISE BUDGET SUMMARY

Board Approved Budget? * Yes

REVENUES

ESTIMATES

AMENDED

ACTUALS

Taxes (all categories)	\$1,490,425.00	\$0.00	\$1,644,953.00
Permits and Licenses		\$0.00	\$0.00
Payments in Lieu of Taxes		\$0.00	\$0.00
Intergovernmental Revenues		\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00
Other Revenues		\$0.00	\$0.00
Interest Earned	\$4,600.00	\$0.00	\$5,547.00
Total Revenues	\$1,495,025.00	\$0.00	\$1,650,500.00

RECEIPTS & CASH

Cash Balance as of Start of FY	\$1,721,974.00	N/A	\$1,721,974.00
Bonded Debt, Public Corporation & G.O.		\$0.00	\$0.00
Transfers to Other Funds		\$0.00	\$0.00
Transfers from Other Funds		\$0.00	\$0.00
Borrowed Money (all short term/single year)		\$0.00	\$0.00
Governmental Leasing Act		\$0.00	\$0.00
Loan(s) From Other Governments		\$0.00	\$0.00
Grants Received (Grant Exemption Form) i		\$0.00	\$0.00 i
All Other Borrowed Money		\$0.00	\$0.00
Total Receipts and Cash	\$1,721,974.00	\$0.00	\$1,721,974.00
Total Available	\$3,216,999.00	\$0.00	\$3,372,474.00

APPROPRIATIONS

Personnel	\$0.00	\$0.00	\$0.00
Operations	\$978,026.00	\$0.00	\$700,000.00
Administration	\$2,500.00	\$0.00	\$2,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$402,008.00	\$0.00	\$402,008.00
Total Appropriations	\$1,382,534.00	\$0.00	\$1,104,008.00

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