















FRANKLIN COUNTY PUBLIC HEALTH TAXING DISTRICT

FID: 12427 | CYCLE: JUL-JUN | PARTICIPATION DATE: 07/01/2014

ACTIVE COMPLIANT

FY 2022 NON ENTERPRISE BUDGET SUMMARY

Board Approved Budget? * Yes

REVENUES	ESTIMATES	AMENDED	ACTUALS
Taxes (all categories)	\$2,853,984.00		\$3,449,067.00 
Permits and Licenses	\$0.00		
Payments in Lieu of Taxes	\$0.00		
Intergovernmental Revenues	\$275.00		\$278.00 
Charges for Services	\$0.00		
Other Revenues	\$0.00		
Interest Earned	\$22,700.00		\$50,264.00 
Total Revenues	\$2,876,959.00	\$0.00	\$3,499,609.00
RECEIPTS & CASH			
Cash Balance as of Start of FY	\$5,936,272.00	N/A	\$6,153,322.00
Bonded Debt, Public Corporation & G.O.	\$0.00		
Transfers to Other Funds	\$0.00		
Transfers from Other Funds	\$0.00		
Borrowed Money (all short term/single year)	\$0.00		
Governmental Leasing Act	\$0.00		
Loan(s) From Other Governments	\$0.00		
Grants Received (Grant Exemption Form)	\$0.00		
All Other Borrowed Money	\$0.00		
Total Receipts and Cash	\$5,936,272.00	\$0.00	\$6,153,322.00
Total Available	\$8,813,231.00	\$0.00	\$9,652,931.00
APPROPRIATIONS			
Personnel	\$0.00		
Operations	\$2,118,100.00		\$1,241,581.00 
Administration	\$0.00		
Capital Outlay	\$0.00		
Debt Service	\$0.00		
Total Appropriations	\$2,118,100.00	\$0.00	\$1,241,581.00

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