

Muhlenberg County

COUNTY

## PUBLIC HEALTH TAXING DISTRICT BUDGET

FOR THE 2017 - 2018 FISCAL YEAR

	Operating Fund	Capital Fund
Estimate Opening Balance July 1	37340.26	
Budgeted Receipts (all sources)	XXXXXX	XXXXXX
Public Health Tax Received (real and personal property taxes)	426,373.00	
Motor Vehicle P.H. Tax Received		
Delinquent Tax Received		
Other Receipts – Specify CD	113,533.79	
Interest Income	100.00	
<b>Total Funds Available</b>	577,347.05	
Budgeted Expenditures	XXXXXX	XXXXXX
Appropriations to Health Department	452,716.07	XXXXXX
Building Maintenance and Repair		
Land, Building and Improvements		
Property Insurance		XXXXXX
Audit of Taxing District Funds		XXXXXX
Legal Services for Taxing District		XXXXXX
Financial Statement Publication	250.00	XXXXXX
Bank/Check Charges		XXXXXX
Fidelity Bonding		XXXXXX
Board Members Meeting Expenses Meals	750.00	XXXXXX
<b>Total Expenditures</b>	453,716.07	
<b>Balance Remaining</b>	123,630.98	