



Pennyrile District Health Department

Financial Disclosure Report 2015

SPGE INFORMATION

CONTACT NAME James Tolley	TELEPHONE NUMBER (270) 365-6505	FAX NUMBER (270) 365-6755
MAILING ADDRESS PO Box 310	EMAIL james.tolley@ky.gov	
CITY Princeton	STATE KY	ZIP CODE 42445
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION

Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
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	\$2,499,670.00	\$0.00	\$2,594,757.00
Charges for Services	\$876,383.00	\$0.00	\$924,611.00
Other Revenues	\$2,000.00	\$0.00	\$11,156.00
Interest Earned	\$0.00	\$0.00	\$648.00
TOTALS	\$3,378,053.00	\$0.00	\$3,531,172.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$1,622,022.00	\$0.00	\$1,610,541.00
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	\$1,622,022.00	\$0.00	\$1,610,541.00

Appropriations

Personnel	\$3,089,347.00	\$0.00	\$2,911,695.00
Operations	\$677,945.00	\$0.00	\$568,619.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$1,232,782.00	\$0.00	\$1,661,399.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$5,000,074.00</b>	<b>\$0.00</b>	<b>\$5,141,713.00</b>

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