



Pennyrile District Health Department

Financial Disclosure Report 2016

SPGE INFORMATION

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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	\$2,436,610.00	\$0.00	\$2,428,655.00
Charges for Services	\$891,389.00	\$0.00	\$807,633.00
Other Revenues	\$2,000.00	\$0.00	\$34,066.00
Interest Earned	\$0.00	\$0.00	\$3,194.00
TOTALS	\$3,329,999.00	\$0.00	\$3,273,548.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$0.00	\$1,563,464.00	\$1,606,098.00
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	\$0.00	\$1,563,464.00	\$1,606,098.00

Appropriations

Personnel	\$3,187,766.00	\$0.00	\$2,869,508.00
Operations	\$677,914.00	\$0.00	\$610,110.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$(535,682.00)	\$0.00	\$1,400,029.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$3,329,998.00	\$0.00	\$4,879,647.00

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