



Pennyrile District Health Department

Financial Disclosure Report 2017

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
James Tolley	(270) 365-6505	(270) 365-6755
MAILING ADDRESS	EMAIL	
PO Box 310	james.tolley@ky.gov	
CITY	STATE	ZIP CODE
Princeton	KY	42445
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	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	\$2,593,602.00	\$0.00	\$2,551,259.27
Charges for Services	\$967,590.00	\$0.00	\$980,486.98
Other Revenues	\$0.00	\$0.00	\$4,985.00
Interest Earned	\$1,500.00	\$0.00	\$2,336.70
TOTALS	\$3,562,692.00	\$0.00	\$3,539,067.95

Receipts and Cash

Carryover from Prior Fiscal Year	\$0.00	\$1,343,641.00	\$1,358,879.63
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	\$1,343,641.00	\$1,358,879.63

Appropriations

Personnel	\$3,263,944.00	\$0.00	\$2,761,728.68
Operations	\$755,605.00	\$0.00	\$333,066.85

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$(456,858.00)	\$886,783.00	\$340,536.53
Capital Outlay	\$0.00	\$0.00	\$8,800.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$3,562,691.00	\$886,783.00	\$3,444,132.06

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