



Pennyrile District Health Department

Financial Disclosure Report 2018

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	\$2,488,037.00	\$0.00	\$1,654,416.14
Charges for Services	\$1,088,107.00	\$0.00	\$1,099,091.52
Other Revenues	\$3,250.00	\$0.00	\$13,487.34
Interest Earned	\$3,000.00	\$0.00	\$5,095.94
TOTALS	\$3,582,394.00	\$0.00	\$2,772,090.94

Receipts and Cash

Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00

Appropriations

Personnel	\$3,146,692.00	\$0.00	\$3,130,705.95
Operations	\$788,042.00	\$0.00	\$792,773.11

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$(392,340.00)	\$0.00	\$(431,389.01)
Capital Outlay	\$40,000.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$3,582,394.00	\$0.00	\$3,492,090.05

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