



Cumberland Valley District Health Department

Financial Disclosure Report 2015

SPGE INFORMATION

| | | |
|---|------------------------|----------------|
| CONTACT NAME | TELEPHONE NUMBER | FAX NUMBER |
| Megan Bowling | (606) 598-5564 | (606) 598-6615 |
| MAILING ADDRESS | EMAIL | |
| P O Box 158 | christiel.green@ky.gov | |
| CITY | STATE | ZIP CODE |
| Manchester | KY | 40962 |
| 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 | \$537,203.00 |
| Permits and Licenses | \$0.00 | \$0.00 | \$0.00 |
| Payments in Lieu of Taxes | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental Revenues | \$3,930,801.00 | \$0.00 | \$2,428,885.13 |
| Charges for Services | \$6,673,153.00 | \$0.00 | \$7,587,738.44 |
| Other Revenues | \$335,558.00 | \$0.00 | \$0.00 |
| Interest Earned | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$10,939,512.00 | \$0.00 | \$10,553,826.57 |

Receipts and Cash

| | | | |
|----------------------------------|--------------|--------|--------------|
| Carryover from Prior Fiscal Year | \$394,424.00 | \$0.00 | \$394,424.00 |
| 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 | \$394,424.00 | \$0.00 | \$394,424.00 |

Appropriations

| | | | |
|------------|----------------|--------|----------------|
| Personnel | \$8,059,391.00 | \$0.00 | \$7,955,459.42 |
| Operations | \$2,709,124.00 | \$0.00 | \$2,121,226.32 |

| FINANCIAL INFORMATION | | | |
|-----------------------|-----------------------------------|-----------------------------------|-----------------------------|
| <i>Description</i> | <i>Current Year Estimates</i> | <i>Amendments / Transfers</i> | <i>Year End Actuals</i> |
| Administration | \$565,421.00 | \$0.00 | \$415,755.28 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Debt Service | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$11,333,936.00 | \$0.00 | \$10,492,441.02 |

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