



Cumberland Valley District Health Department

Financial Disclosure Report 2019

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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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	\$993,661.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$3,226,601.00	\$0.00	\$2,054,750.00
Charges for Services	\$3,937,030.00	\$0.00	\$5,680,902.00
Other Revenues	\$1,370,240.00	\$0.00	\$72,733.00
Interest Earned	\$0.00	\$0.00	\$217.00
TOTALS	\$8,533,871.00	\$0.00	\$8,802,263.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$62,292.00
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	\$62,292.00

Appropriations

Personnel	\$5,781,161.00	\$0.00	\$5,482,610.00
Operations	\$2,184,346.00	\$0.00	\$2,445,904.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$568,364.00	\$0.00	\$936,041.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$8,533,871.00	\$0.00	\$8,864,555.00

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