



Grayson County Health Department

Financial Disclosure Report 2016

SPGE INFORMATION

CONTACT NAME Marlaina Priest		TELEPHONE NUMBER (270) 259-3141	FAX NUMBER (270) 259-5388
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CITY Leitchfield		STATE KY	ZIP CODE 42754
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes		IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
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	\$788,043.00	\$0.00	\$1,088,754.08
Charges for Services	\$282,307.00	\$0.00	\$155,642.72
Other Revenues	\$3,200.00	\$0.00	\$2,334.27
Interest Earned	\$0.00	\$0.00	\$164.82
TOTALS	\$1,073,550.00	\$0.00	\$1,246,895.89

Receipts and Cash

Carryover from Prior Fiscal Year	\$49,458.00	\$0.00	\$187,057.64
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	\$49,458.00	\$0.00	\$187,057.64

Appropriations

Personnel	\$872,738.00	\$0.00	\$862,778.26
Operations	\$190,482.00	\$0.00	\$209,507.51

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$59,789.00	\$0.00	\$187,057.64
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$1,123,009.00	\$0.00	\$1,259,343.41

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