



Grayson County Health Department

Financial Disclosure Report 2017

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	\$361,611.52
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$854,329.00	\$0.00	\$0.00
Charges for Services	\$372,184.00	\$0.00	\$0.00
Other Revenues	\$3,113.00	\$0.00	\$262,416.02
Interest Earned	\$0.00	\$0.00	\$515.57
TOTALS	\$1,229,626.00	\$0.00	\$624,543.11

Receipts and Cash

Carryover from Prior Fiscal Year	\$83,650.00	\$0.00	\$602,832.43
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$1,389,941.52
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	\$83,650.00	\$0.00	\$1,992,773.95

Appropriations

Personnel	\$952,295.00	\$0.00	\$0.00
Operations	\$210,025.00	\$0.00	\$652,467.24

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$150,955.00	\$0.00	\$275,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$1,313,275.00	\$0.00	\$927,467.24

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