



Grayson County Health Department

Financial Disclosure Report 2018

SPGE INFORMATION

| | | | |
|---|--|---|-------------------------------------|
| CONTACT NAME Marlaina Priest | | TELEPHONE NUMBER (270) 259-3141 | FAX NUMBER (270) 259-5388 |
| MAILING ADDRESS 124 E. White Oak St. | | EMAIL marlaina.priest@ky.gov | |
| 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 | \$859,496.00 | \$781,434.00 | \$850,338.51 |
| Charges for Services | \$398,513.00 | \$365,350.00 | \$524,635.08 |
| Other Revenues | \$0.00 | \$0.00 | \$0.00 |
| Interest Earned | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$1,258,009.00 | \$1,146,784.00 | \$1,374,973.59 |

Receipts and Cash

| | | | |
|----------------------------------|---------------------|---------------|---------------------|
| Carryover from Prior Fiscal Year | \$175,894.00 | \$0.00 | \$118,620.16 |
| 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 | \$175,894.00 | \$0.00 | \$118,620.16 |

Appropriations

| | | | |
|------------|----------------|--------------|----------------|
| Personnel | \$1,098,642.00 | \$993,534.00 | \$1,139,140.42 |
| Operations | \$183,217.00 | \$143,055.00 | \$114,463.31 |

FINANCIAL INFORMATION

| <i>Description</i> | <i>Current Year Estimates</i> | <i>Amendments / Transfers</i> | <i>Year End Actuals</i> |
|--------------------|-----------------------------------|-----------------------------------|-----------------------------|
| Administration | \$152,044.00 | \$10,196.00 | \$67,186.46 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Debt Service | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$1,433,903.00 | \$1,146,785.00 | \$1,320,790.19 |

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