



Franklin County Health Department

Financial Disclosure Report 2015

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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MAILING ADDRESS	EMAIL	
100 Glenn Creek Road	judya.mattingly@ky.gov	
CITY	STATE	ZIP CODE
Frankfort	KY	40601
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)	\$1,667,000.00	\$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	\$1,370,846.00	\$3,639,290.00	\$3,280,759.00
Charges for Services	\$2,534,193.00	\$2,652,496.00	\$2,742,797.00
Other Revenues	\$32,250.00	\$32,250.00	\$32,678.00
Interest Earned	\$350.00	\$350.00	\$925.00
TOTALS	\$5,604,639.00	\$6,324,386.00	\$6,057,159.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$2,386.00	\$0.00	\$47,481.00
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	\$2,386.00	\$0.00	\$47,481.00

Appropriations

Personnel	\$4,604,285.00	\$4,948,061.00	\$4,730,451.00
Operations	\$959,009.00	\$1,245,400.00	\$993,877.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$0.00	\$130,925.00	\$72,156.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$5,563,294.00</b>	<b>\$6,324,386.00</b>	<b>\$5,796,484.00</b>

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