



Franklin County Health Department

Financial Disclosure Report 2015

SPGE INFORMATION

| | | | |
|---|--|---|-------------------------------------|
| CONTACT NAME Judy Mattingly | | TELEPHONE NUMBER (502) 546-4269 | FAX NUMBER (502) 564-9586 |
| MAILING ADDRESS 100 Glenn Creek Road | | EMAIL judya.mattingly@ky.gov | |
| CITY Frankfort | | STATE KY | ZIP CODE 40601 |
| 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) | \$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 |
| TOTALS | \$5,563,294.00 | \$6,324,386.00 | \$5,796,484.00 |

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