



Franklin County Health Department

Financial Disclosure Report 2016

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)	\$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	\$3,527,501.00	\$3,699,330.00	\$3,493,420.00
Charges for Services	\$2,577,330.00	\$2,556,365.00	\$2,710,056.00
Other Revenues	\$32,400.00	\$32,400.00	\$64,479.00
Interest Earned	\$400.00	\$400.00	\$1,006.00
TOTALS	\$6,137,631.00	\$6,288,495.00	\$6,268,961.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$7,577.00	\$7,557.00	\$88,515.00
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	\$7,577.00	\$7,557.00	\$88,515.00

Appropriations

Personnel	\$4,671,764.00	\$4,840,770.00	\$4,775,693.00
Operations	\$1,395,862.00	\$1,263,484.00	\$1,288,926.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$77,582.00	\$77,582.00	\$49,041.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$6,145,208.00	\$6,181,836.00	\$6,113,660.00

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