



Franklin County Health Department

Financial Disclosure Report 2017

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	\$3,037,846.00	\$3,913,510.00	\$3,899,951.00
Charges for Services	\$2,534,193.00	\$3,010,145.00	\$3,077,148.00
Other Revenues	\$32,250.00	\$17,250.00	\$37,050.00
Interest Earned	\$350.00	\$600.00	\$1,482.00
TOTALS	\$5,604,639.00	\$6,941,505.00	\$7,015,631.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$74,893.00	\$74,893.00	\$44,795.00
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	\$74,893.00	\$74,893.00	\$44,795.00

Appropriations

Personnel	\$4,604,285.00	\$5,367,079.00	\$4,948,786.00
Operations	\$886,534.00	\$1,377,559.00	\$1,097,051.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$113,820.00	\$78,072.00	\$47,769.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$5,604,639.00	\$6,822,710.00	\$6,093,606.00

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