



Franklin County Health Department

Financial Disclosure Report 2018

SPGE INFORMATION

CONTACT NAME Judy Mattingly	TELEPHONE NUMBER (502) 546-4269	FAX NUMBER (502) 564-9586
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CITY Frankfort	STATE KY	ZIP CODE 40601
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION

Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
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	\$3,755,550.00	\$103,230.00	\$3,910,332.11
Charges for Services	\$3,228,899.00	\$(148,308.00)	\$2,590,237.05
Other Revenues	\$38,196.00	\$0.00	\$49,016.15
Interest Earned	\$760.00	\$0.00	\$1,483.35
TOTALS	\$7,023,405.00	\$(45,078.00)	\$6,551,068.66

Receipts and Cash

Carryover from Prior Fiscal Year	\$49,497.00	\$32,415.00	\$0.00
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	\$49,497.00	\$32,415.00	\$0.00

Appropriations

Personnel	\$5,408,392.00	\$57,207.00	\$5,048,443.59
Operations	\$1,296,170.00	\$10,566.00	\$1,274,362.64

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$79,575.00	\$8,983.00	\$64,136.09
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$6,784,137.00	\$76,756.00	\$6,386,942.32

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