



# Franklin County Health Department

## Financial Disclosure Report 2018

### SPGE INFORMATION

CONTACT NAME <b>Judy Mattingly</b>		TELEPHONE NUMBER <b>(502) 546-4269</b>	FAX NUMBER <b>(502) 564-9586</b>
MAILING ADDRESS <b>100 Glenn Creek Road</b>		EMAIL <b>judya.mattingly@ky.gov</b>	
CITY <b>Frankfort</b>		STATE <b>KY</b>	ZIP CODE <b>40601</b>
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? <b>Yes</b>		IF NO, EXPLANATION: <b>N/A</b>	

### FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
<b>Revenues</b>			
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
<b>TOTALS</b>	<b>\$7,023,405.00</b>	<b>\$(45,078.00)</b>	<b>\$6,551,068.66</b>

### 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
<b>TOTALS</b>	<b>\$49,497.00</b>	<b>\$32,415.00</b>	<b>\$0.00</b>

### 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
<b>TOTALS</b>	<b>\$6,784,137.00</b>	<b>\$76,756.00</b>	<b>\$6,386,942.32</b>

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