



Franklin County Health Department

Financial Disclosure Report 2019

SPGE INFORMATION

| | | | |
|---|--|---|-------------------------------------|
| CONTACT NAME Judy Mattingly | | TELEPHONE NUMBER (502) 546-4269 | FAX NUMBER (502) 564-9586 |
| MAILING ADDRESS 100 Glenn Creek Road | | EMAIL judy.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 | \$3,791,103.00 | \$240,803.00 | \$3,990,660.00 |
| Charges for Services | \$2,544,950.00 | \$6,501.00 | \$2,497,140.00 |
| Other Revenues | \$36,510.00 | \$4,845.00 | \$85,743.00 |
| Interest Earned | \$1,200.00 | \$0.00 | \$9,844.00 |
| TOTALS | \$6,373,763.00 | \$252,149.00 | \$6,583,387.00 |

Receipts and Cash

| | | | |
|----------------------------------|---------------|---------------|---------------|
| Carryover from Prior Fiscal Year | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |

Appropriations

| | | | |
|------------|----------------|--------------|----------------|
| Personnel | \$5,022,404.00 | \$109,516.00 | \$4,706,180.00 |
| Operations | \$1,231,002.00 | \$77,211.00 | \$1,333,824.00 |

FINANCIAL INFORMATION

| <i>Description</i> | <i>Current Year Estimates</i> | <i>Amendments / Transfers</i> | <i>Year End Actuals</i> |
|--------------------|-----------------------------------|-----------------------------------|-----------------------------|
| Administration | \$78,220.00 | \$20,287.00 | \$72,824.00 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Debt Service | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$6,331,626.00 | \$207,014.00 | \$6,112,828.00 |

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