



Franklin County Health Department

Financial Disclosure Report 2019

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	\$3,791,103.00	\$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 ***