



Livingston County Health Department

Financial Disclosure Report 2015

SPGE INFORMATION

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CITY Smithland	STATE KY	ZIP CODE 42081
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)	\$228,207.00	\$0.00	\$251,460.56
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00
Interest Earned	\$600.00	\$0.00	\$387.90
TOTALS	\$228,807.00	\$0.00	\$251,848.46

Receipts and Cash

Carryover from Prior Fiscal Year	\$381,760.00	\$0.00	\$381,760.22
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	\$381,760.00	\$0.00	\$381,760.22

Appropriations

Personnel	\$0.00	\$0.00	\$0.00
Operations	\$14,250.00	\$0.00	\$3,582.34

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$177,309.00	\$0.00	\$176,352.67
Capital Outlay	\$10,000.00	\$0.00	\$1,142.32
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$201,559.00	\$0.00	\$181,077.33

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