



Livingston County Health Department

Financial Disclosure Report 2016

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
James Tolley	(270) 928-2198	(270) 928-2265
MAILING ADDRESS	EMAIL	
PO Box 128	James.Tolley@ky.gov	
CITY	STATE	ZIP CODE
Smithland	KY	42081
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION

Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$232,505.00	\$238,105.97	\$238,105.97
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	\$400.00	\$418.54	\$418.54
TOTALS	\$232,905.00	\$238,524.51	\$238,524.51

Receipts and Cash

Carryover from Prior Fiscal Year	\$452,531.00	\$452,531.35	\$452,531.35
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	\$452,531.00	\$452,531.35	\$452,531.35

Appropriations

Personnel	\$0.00	\$0.00	\$0.00
Operations	\$6,750.00	\$3,866.37	\$3,866.37

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$180,020.00	\$177,309.60	\$177,309.60
Capital Outlay	\$30,000.00	\$22,077.28	\$22,077.28
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$216,770.00	\$203,253.25	\$203,253.25

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