



Livingston County Health Department

Financial Disclosure Report 2017

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) | \$243,192.00 | \$0.00 | \$191,702.95 |
| 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 | \$58,775.06 |
| Interest Earned | \$400.00 | \$0.00 | \$252.14 |
| TOTALS | \$243,592.00 | \$0.00 | \$250,730.15 |

Receipts and Cash

| | | | |
|----------------------------------|--------------|--------|--------------|
| Carryover from Prior Fiscal Year | \$487,711.00 | \$0.00 | \$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 | \$487,711.00 | \$0.00 | \$452,531.35 |

Appropriations

| | | | |
|------------|------------|--------|-------------|
| Personnel | \$0.00 | \$0.00 | \$0.00 |
| Operations | \$6,500.00 | \$0.00 | \$10,640.57 |

| FINANCIAL INFORMATION | | | |
|-----------------------|-----------------------------------|-----------------------------------|-----------------------------|
| <i>Description</i> | <i>Current Year Estimates</i> | <i>Amendments / Transfers</i> | <i>Year End Actuals</i> |
| Administration | \$186,714.00 | \$0.00 | \$185,551.00 |
| Capital Outlay | \$30,000.00 | \$0.00 | \$8,000.00 |
| Debt Service | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$223,214.00 | \$0.00 | \$204,191.57 |

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