



Christian County Health Department Taxing District

Financial Disclosure Report 2015

SPGE INFORMATION

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|--|------------------------------------|------------------------------|
| CONTACT NAME Kayla Bebout | TELEPHONE NUMBER (270) 887-4160 | FAX NUMBER (270) 887-4165 |
| MAILING ADDRESS P.O. Box, 1700 Canton Street | EMAIL KaylaL.Bebout@ky.gov | |
| CITY Hopkinsville | STATE KY | ZIP CODE 42241 |
| 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) | \$822,700.00 | \$0.00 | \$995,515.00 |
| 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 | \$77,920.00 |
| Interest Earned | \$44,000.00 | \$0.00 | \$40,622.00 |
| TOTALS | \$866,700.00 | \$0.00 | \$1,114,057.00 |

Receipts and Cash

| | | | |
|----------------------------------|------------------|--------|------------------|
| Carryover from Prior Fiscal Year | \$1,856,420.00 | \$0.00 | \$1,872,105.00 |
| Bonded Debt, Public Corporation | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Funds | \$(1,098,373.00) | \$0.00 | \$(1,098,373.00) |
| 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 | \$758,047.00 | \$0.00 | \$773,732.00 |

Appropriations

| | | | |
|------------|----------|--------|----------|
| Personnel | \$0.00 | \$0.00 | \$0.00 |
| Operations | \$500.00 | \$0.00 | \$500.00 |

| FINANCIAL INFORMATION | | | |
|-----------------------|-----------------------------------|-----------------------------------|-----------------------------|
| <i>Description</i> | <i>Current Year Estimates</i> | <i>Amendments / Transfers</i> | <i>Year End Actuals</i> |
| Administration | \$1,624,247.00 | \$0.00 | \$1,097,873.00 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Debt Service | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$1,624,747.00 | \$0.00 | \$1,098,373.00 |

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