



Christian County Health Department Taxing District

Financial Disclosure Report 2017

SPGE INFORMATION

| | | | |
|---|--|---|-------------------------------------|
| 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

| <i>Description</i> | <i>Current Year Estimates</i> | <i>Amendments / Transfers</i> | <i>Year End Actuals</i> |
|----------------------------|-------------------------------|-------------------------------|-------------------------|
| Revenues | | | |
| Taxes (all categories) | \$1,173,731.00 | \$0.00 | \$1,220,024.05 |
| 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 | \$40,000.00 | \$0.00 | \$36,380.44 |
| TOTALS | \$1,213,731.00 | \$0.00 | \$1,256,404.49 |

Receipts and Cash

| | | | |
|----------------------------------|-----------------------|---------------|-----------------------|
| Carryover from Prior Fiscal Year | \$1,987,351.00 | \$0.00 | \$1,987,351.96 |
| 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 | \$1,987,351.00 | \$0.00 | \$1,987,351.96 |

Appropriations

| | | | |
|------------|----------------|--------|----------------|
| Personnel | \$0.00 | \$0.00 | \$0.00 |
| Operations | \$1,173,731.00 | \$0.00 | \$1,173,731.00 |

FINANCIAL INFORMATION

| <i>Description</i> | <i>Current Year Estimates</i> | <i>Amendments / Transfers</i> | <i>Year End Actuals</i> |
|--------------------|-----------------------------------|-----------------------------------|-----------------------------|
| Administration | \$0.00 | \$0.00 | \$0.00 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Debt Service | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$1,173,731.00 | \$0.00 | \$1,173,731.00 |

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