



## Christian County Health Department Taxing District

# Financial Disclosure Report 2018

### SPGE INFORMATION

|                                                           |  |                                           |                                     |
|-----------------------------------------------------------|--|-------------------------------------------|-------------------------------------|
| CONTACT NAME<br><b>Kayla Bebout</b>                       |  | TELEPHONE NUMBER<br><b>(270) 887-4160</b> | FAX NUMBER<br><b>(270) 887-4165</b> |
| MAILING ADDRESS<br><b>P.O. Box, 1700 Canton Street</b>    |  | EMAIL<br><b>KaylaL.Bebout@ky.gov</b>      |                                     |
| CITY<br><b>Hopkinsville</b>                               |  | STATE<br><b>KY</b>                        | ZIP CODE<br><b>42241</b>            |
| DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?<br><b>Yes</b> |  | IF NO, EXPLANATION:<br><b>N/A</b>         |                                     |

### FINANCIAL INFORMATION

| <i>Description</i>         | <i>Current Year<br/>Estimates</i> | <i>Amendments /<br/>Transfers</i> | <i>Year End<br/>Actuals</i> |
|----------------------------|-----------------------------------|-----------------------------------|-----------------------------|
| <b>Revenues</b>            |                                   |                                   |                             |
| Taxes (all categories)     | \$1,237,347.00                    | \$0.00                            | \$0.00                      |
| 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                            | \$0.00                      |
| Interest Earned            | \$37,000.00                       | \$0.00                            | \$0.00                      |
| <b>TOTALS</b>              | <b>\$1,274,347.00</b>             | <b>\$0.00</b>                     | <b>\$0.00</b>               |

### Receipts and Cash

|                                  |                       |               |               |
|----------------------------------|-----------------------|---------------|---------------|
| Carryover from Prior Fiscal Year | \$2,027,033.19        | \$0.00        | \$0.00        |
| 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        |
| <b>TOTALS</b>                    | <b>\$2,027,033.19</b> | <b>\$0.00</b> | <b>\$0.00</b> |

### Appropriations

|            |                |        |        |
|------------|----------------|--------|--------|
| Personnel  | \$0.00         | \$0.00 | \$0.00 |
| Operations | \$1,237,347.00 | \$0.00 | \$0.00 |

**FINANCIAL INFORMATION**

| <i>Description</i> | <i>Current Year<br/>Estimates</i> | <i>Amendments /<br/>Transfers</i> | <i>Year End<br/>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                      |
| <b>TOTALS</b>      | <b>\$1,237,347.00</b>             | <b>\$0.00</b>                     | <b>\$0.00</b>               |

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