



## Christian County Health Department

# Financial Disclosure Report 2015

### SPGE INFORMATION

CONTACT NAME <b>Kayla Bebout</b>		TELEPHONE NUMBER <b>(270) 887-4160</b>	FAX NUMBER <b>(270) 887-4165</b>
MAILING ADDRESS <b>P.O. Box 647</b>		EMAIL <b>KaylaL.Bebout@ky.gov</b>	
CITY <b>Hopkinsville</b>		STATE <b>KY</b>	ZIP CODE <b>42241</b>
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? <b>Yes</b>		IF NO, EXPLANATION: <b>N/A</b>	

### FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
<b>Revenues</b>			
Taxes (all categories)	\$0.00	\$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	\$1,689,294.00	\$0.00	\$1,680,504.00
Charges for Services	\$901,443.00	\$0.00	\$1,023,740.00
Other Revenues	\$20,000.00	\$0.00	\$1,029.00
Interest Earned	\$45,905.00	\$0.00	\$52,289.00
<b>TOTALS</b>	<b>\$2,656,642.00</b>	<b>\$0.00</b>	<b>\$2,757,562.00</b>

### Receipts and Cash

Carryover from Prior Fiscal Year	\$0.00	\$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	\$1,098,373.00	\$0.00	\$1,098,373.00
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>\$1,098,373.00</b>	<b>\$0.00</b>	<b>\$1,098,373.00</b>

### Appropriations

Personnel	\$2,714,068.00	\$0.00	\$2,569,138.00
Operations	\$899,256.00	\$0.00	\$800,436.00

**FINANCIAL INFORMATION**

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$71,691.00	\$0.00	\$63,779.00
Capital Outlay	\$70,000.00	\$0.00	\$55,725.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$3,755,015.00</b>	<b>\$0.00</b>	<b>\$3,489,078.00</b>

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