Greenup County Public Health Taxing District

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME Christopher Crum	TELEPHONE NUMBER (606) 473-9838	FAX NUMBER (606) 473-6405
MAILING ADDRESS PO Box 377	EMAIL chrisg.crum@ky.gov	
CITY Greenup	STATE KY	ZIP CODE 41144
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)	$885,257.00	$0.00	$1,081,150.48
Permits and Licenses	$0.00	$0.00	$0.00
Payments in Lieu of Taxes	$0.00	$0.00	$0.00
Intergovernmental Revenues	$46,099.00	$0.00	$55,774.63
Charges for Services	$0.00	$0.00	$0.00
Other Revenues	$0.00	$0.00	$98.56
Interest Earned	$607.00	$0.00	$1,129.39
TOTALS	**$931,963.00**	**$0.00**	**$1,138,153.06**
Receipts and Cash			
Carryover from Prior Fiscal Year	$388,495.00	$0.00	$388,465.79
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	**$388,495.00**	**$0.00**	**$388,465.79**
Appropriations			
Personnel	$0.00	$0.00	$0.00
Operations	$11,300.00	$0.00	$1,069.18

FINANCIAL INFORMATION			
Description	*Current Year Estimates*	*Amendments / Transfers*	*Year End Actuals*
Administration	$910,000.00	$0.00	$920,000.00
Capital Outlay	$0.00	$0.00	$0.00
Debt Service	$0.00	$0.00	$0.00
TOTALS	**$921,300.00**	**$0.00**	**$921,069.18**

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