



## Greenup County Public Health Taxing District

# Financial Disclosure Report 2015

### SPGE INFORMATION

CONTACT NAME <b>Christopher Crum</b>		TELEPHONE NUMBER <b>(606) 473-9838</b>	FAX NUMBER <b>(606) 473-6405</b>
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CITY <b>Greenup</b>		STATE <b>KY</b>	ZIP CODE <b>41144</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)	\$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
<b>TOTALS</b>	<b>\$931,963.00</b>	<b>\$0.00</b>	<b>\$1,138,153.06</b>

### 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
<b>TOTALS</b>	<b>\$388,495.00</b>	<b>\$0.00</b>	<b>\$388,465.79</b>

### Appropriations

Personnel	\$0.00	\$0.00	\$0.00
Operations	\$11,300.00	\$0.00	\$1,069.18

**FINANCIAL INFORMATION**

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
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
<b>TOTALS</b>	<b>\$921,300.00</b>	<b>\$0.00</b>	<b>\$921,069.18</b>

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