



Greenup County Public Health Taxing District

Financial Disclosure Report 2016

SPGE INFORMATION

CONTACT NAME Christopher Crum		TELEPHONE NUMBER (606) 473-9838	FAX NUMBER (606) 473-6405
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CITY Greenup		STATE KY	ZIP CODE 41144
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)	\$1,067,279.00	\$0.00	\$1,094,014.86
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$55,283.00	\$0.00	\$55,119.38
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00
Interest Earned	\$1,025.00	\$0.00	\$1,324.62
TOTALS	\$1,123,587.00	\$0.00	\$1,150,458.86

Receipts and Cash

Carryover from Prior Fiscal Year	\$388,465.00	\$0.00	\$605,549.67
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	\$388,465.00	\$0.00	\$605,549.67

Appropriations

Personnel	\$0.00	\$0.00	\$0.00
Operations	\$36,300.00	\$0.00	\$1,000.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$1,050,000.00	\$0.00	\$1,130,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$1,086,300.00	\$0.00	\$1,131,000.00

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