



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 |
| 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) | \$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 ***