



## Greenup County Public Health Taxing District

# Financial Disclosure Report 2017

### 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)	\$1,091,067.00	\$0.00	\$1,096,251.47
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$55,119.00	\$0.00	\$55,673.89
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00
Interest Earned	\$1,286.00	\$0.00	\$1,171.94
<b>TOTALS</b>	<b>\$1,147,472.00</b>	<b>\$0.00</b>	<b>\$1,153,097.30</b>

### Receipts and Cash

Carryover from Prior Fiscal Year	\$686,833.00	\$0.00	\$625,008.53
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>\$686,833.00</b>	<b>\$0.00</b>	<b>\$625,008.53</b>

### Appropriations

Personnel	\$0.00	\$0.00	\$0.00
Operations	\$21,300.00	\$0.00	\$2,000.00

**FINANCIAL INFORMATION**

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$1,150,000.00	\$0.00	\$1,150,000.00
Capital Outlay	\$0.00	\$0.00	\$51,480.71
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,171,300.00</b>	<b>\$0.00</b>	<b>\$1,203,480.71</b>

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