



## Greenup County Public Health Taxing District

# Financial Disclosure Report 2019

### SPGE INFORMATION

CONTACT NAME <b>Christopher Crum</b>		TELEPHONE NUMBER <b>(606) 473-9838</b>	FAX NUMBER <b>(606) 473-6405</b>
MAILING ADDRESS <b>PO Box 377</b>		EMAIL <b>chrisg.crum@ky.gov</b>	
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)	\$1,055,863.30	\$0.00	\$1,505,797.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$55,156.88	\$0.00	\$70,487.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00
Interest Earned	\$1,065.37	\$0.00	\$1,475.00
<b>TOTALS</b>	<b>\$1,112,085.55</b>	<b>\$0.00</b>	<b>\$1,577,759.00</b>

### Receipts and Cash

Carryover from Prior Fiscal Year	\$546,649.70	\$0.00	\$544,968.00
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>\$546,649.70</b>	<b>\$0.00</b>	<b>\$544,968.00</b>

### Appropriations

Personnel	\$0.00	\$0.00	\$0.00
Operations	\$11,300.00	\$0.00	\$27,200.00

**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	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,161,300.00</b>	<b>\$0.00</b>	<b>\$1,177,200.00</b>

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