



Greenup County Public Health Taxing District

Uniform Financial Information Report 2013

DISTRICT INFORMATION

| | | | |
|--|------------------------|---------------------------------------|-----------------|
| DISTRICT NAME Greenup County Public Health Taxing District | | | COUNTIES SERVED |
| STREET ADDRESS 806 Seaton Avenue, Suite 1 | | | Greenup |
| PO BOX (IF ANY) P.O. Box 377 | CITY Greenup | ZIP CODE 41144 | |
| CONTACT NAME Christopher Crum | | TELEPHONE NUMBER 6064739838 | |
| EMAIL chrisg.crum@ky.gov | | FAX NUMBER 6064736405 | |

DATA SUPPLIED BY

| | | | |
|---|------------------------|---------------------------------------|---------------------------|
| NAME Tammy Harlow | | TELEPHONE NUMBER 6064739838 | EXTENSION 107 |
| TITLE Finance Administrator | | | DATE 04/23/2014 |
| STREET ADDRESS 806 Seaton Avenue, Suite 1 | | EMAIL tamelaj.harlow@ky.gov | |
| PO BOX (IF ANY) P.O. Box 377 | CITY Greenup | STATE Ke | ZIP CODE 41144 |

Part I - TAX RATES

| Source (a) | Assessment (b) | Comp tax rate (c) | 4% Increase (d) | Actual Rate (e) | Revenue (f) |
|----------------------|-------------------|----------------------|--------------------|--------------------|----------------|
| 1. Real Property | \$0 | 0.000000 | 0.000000 | 0.040000 | \$0 |
| 2. Personal Property | \$0 | 0.000000 | 0.000000 | 0.000000 | \$0 |
| 3. Motor Vehicles | \$0 | 0.000000 | 0.000000 | 0.040000 | \$0 |

Part II - REVENUE AND CASH

| Revenue source (a) | General Operations (b) | Special Funds (c) | Capital Projects (d) | Debt Service (e) | All Other Funds (f) |
|----------------------------|------------------------------|-------------------------|----------------------------|------------------------|---------------------------|
| 1. Taxes | | | | | |
| a. Real Property Taxes | | | | | |
| b. Personal Property Taxes | | | | | |
| c. Motor Vehicle Taxes | | | | | |
| d. Delinquent Taxes | | | | | |

| Revenue source (a) | General Operations (b) | Special Funds (c) | Capital Projects (d) | Debt Service (e) | All Other Funds (f) |
|---|------------------------------|-------------------------|----------------------------|------------------------|---------------------------|
| e. All other Taxes | | | | | |
| SUBTOTAL | \$708,092 | \$0 | \$0 | \$0 | \$0 |
| 2. Permits and Licenses | | | | | |
| All Permits and Licenses | | | | | |
| SUBTOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3. Intergovernmental Revenue | | | | | |
| a. Federal Government | | | | | |
| b. State Government | | | | | |
| c. County Government | | | | | |
| d. Other Local Government | | | | | |
| SUBTOTAL | \$36,439 | \$0 | \$0 | \$0 | \$0 |
| 4. Service Charges | | | | | |
| a. Service Charges | | | | | |
| b. User Fees | | | | | |
| c. Special Assessments | | | | | |
| d. Rental Income | | | | | |
| SUBTOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5. Other Revenue | | | | | |
| a. Interest Earnings | | | | | |
| b. Reimbursements and Refunds | | | | | |
| c. Gifts and Endowments | | | | | |
| d. Sales including surplus property | | | | | |
| e. Penalties and Interest | | | | | |
| SUBTOTAL | \$680 | \$0 | \$0 | \$0 | \$0 |
| 6. Proceeds from Long-Term Debt | | | | | |
| Proceeds from Long-Term Debt | | | | | |
| SUBTOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7. Unrestricted Cash and Investments | | | | | |
| Unrestricted Cash and Investments | | | | | |
| SUBTOTAL | \$87,404 | \$0 | \$0 | \$0 | \$690,417 |
| 8. Restricted Cash and Investments | | | | | |
| Restricted Cash and Investments | | | | | |
| SUBTOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9. Transfers In | | | | | |
| Transfers In | | | | | |

| Revenue source (a) | General Operations (b) | Special Funds (c) | Capital Projects (d) | Debt Service (e) | All Other Funds (f) |
|--------------------------|------------------------------|-------------------------|----------------------------|------------------------|---------------------------|
| SUBTOTAL | \$160,617 | \$0 | \$0 | \$0 | \$0 |
| 10. Transfers Out | | | | | |
| Transfers Out | | | | | |
| SUBTOTAL | \$0 | \$0 | \$0 | \$0 | \$160,617 |
| REVENUE TOTAL | \$993,232 | \$0 | \$0 | \$0 | \$851,034 |

Part III - EXPENDITURES

| Expenditure Description (a) | General Operations (b) | Special Funds (c) | Capital Projects (d) | Debt Service (e) | All Other Funds (f) |
|-----------------------------------|------------------------------|-------------------------|----------------------------|------------------------|---------------------------|
| 1. Personal Services | | | | | |
| a. Salaries and Wages | | | | | |
| b. Pensions (Retirement) | | | | | |
| c. Health (Medical) Insurance | | | | | |
| d. FICA (Social Security) | | | | | |
| e. Worker's Compensation | | | | | |
| f. Unemployment | | | | | |
| g. All Other Employer Paid Fringe | | | | | |
| SUBTOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2. Contracted Services | | | | | |
| a. Advertising and Printing | | | | | |
| b. Professional Services | | | | | |
| c. Maintenance and Repairs | | | | | |
| d. Utilities (include telephone) | | | | | |
| e. Rent and Leases | | | | | |
| f. Insurance and Bonds | | | | | |
| g. All Other Contracted Services | | | | | |
| SUBTOTAL | \$3,000 | \$0 | \$0 | \$0 | \$0 |
| 3. Materials and Supplies | | | | | |
| a. Supplies | | | | | |
| b. Materials | | | | | |
| SUBTOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4. Administration | | | | | |
| a. Dues and Subscriptions | | | | | |
| b. Travel and Training | | | | | |
| c. Court Judgements | | | | | |
| d. Grants and Donations | | | | | |

| Expenditure Description (a) | General Operations (b) | Special Funds (c) | Capital Projects (d) | Debt Service (e) | All Other Funds (f) |
|---------------------------------|------------------------------|-------------------------|----------------------------|------------------------|---------------------------|
| e. Other Administrative Expense | | | | | |
| SUBTOTAL | \$890,000 | \$0 | \$0 | \$0 | \$0 |
| 5. Capital Outlay | | | | | |
| a. Equipment | | | | | |
| b. Vehicles | | | | | |
| c. Land | | | | | |
| d. Buildings and Structures | | | | | |
| SUBTOTAL | \$46,125 | \$0 | \$0 | \$0 | \$0 |
| 6. Debt Service | | | | | |
| a. Principal payments | | | | | |
| b. Interest payments | | | | | |
| SUBTOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURE TOTAL | \$939,125 | \$0 | \$0 | \$0 | \$0 |