



# Marshall County Public Health Taxing District

## Financial Disclosure Report 2018

SPGE INFORMATION		
CONTACT NAME <b>Cathy Thompson</b>	TELEPHONE NUMBER <b>(270) 252-2714</b>	FAX NUMBER <b>(270) 252-2737</b>
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CITY <b>Benton</b>	STATE <b>KY</b>	ZIP CODE <b>42025</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)	\$1,850,752.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00
Interest Earned	\$3,000.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,853,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Receipts and Cash</b>			
Carryover from Prior Fiscal Year	\$1,909,103.00	\$0.00	\$0.00
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>\$1,909,103.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Appropriations</b>			
Personnel	\$0.00	\$0.00	\$0.00
Operations	\$1,590,769.00	\$0.00	\$0.00

**FINANCIAL INFORMATION**

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,590,769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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