



Marshall County Public Health Taxing District

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME Cathy Thompson	TELEPHONE NUMBER (270) 252-2714	FAX NUMBER (270) 252-2737
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CITY Benton	STATE KY	ZIP CODE 42025
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Budget As Amended</i>	<i>Year End Actuals</i>
Revenues			
Taxes (all categories)	\$1,744,176.00	\$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	\$200.00	\$0.00	\$0.00
TOTALS	\$1,744,376.00	\$0.00	\$0.00

Receipts and Cash			
Carryover from Prior Fiscal Year	\$0.00	\$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	\$27,394.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$27,394.00	\$0.00	\$0.00

Appropriations			
Personnel	\$0.00	\$0.00	\$0.00
Operations	\$1,700,650.00	\$0.00	\$0.00
Administration & Reserves	\$0.00	\$0.00	\$0.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Budget As Amended</i>	<i>Year End Actuals</i>
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$1,700,650.00	\$0.00	\$0.00

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