



## Bullitt County Library Taxing District

# Financial Disclosure Report 2017

SPGE INFORMATION		
CONTACT NAME <b>Joe Schweiss</b>	TELEPHONE NUMBER <b>(502) 543-7675</b>	FAX NUMBER <b>(502) 543-5487</b>
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CITY <b>Shepherdsville</b>	STATE <b>KY</b>	ZIP CODE <b>40165</b>
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? <b>Yes</b>	IF NO, EXPLANATION: <b>N/A</b>	

FINANCIAL INFORMATION			
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<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
<b>Revenues</b>			
Taxes (all categories)	\$5,000,000.00	\$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	\$45,000.00	\$0.00	\$0.00
Charges for Services	\$49,500.00	\$0.00	\$0.00
Other Revenues	\$29,500.00	\$0.00	\$0.00
Interest Earned	\$120,000.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$5,244,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	\$5,079,700.00	\$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>\$5,079,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Appropriations			
Personnel	\$2,764,100.00	\$0.00	\$0.00
Operations	\$1,276,500.00	\$0.00	\$0.00

**FINANCIAL INFORMATION**

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$42,800.00	\$0.00	\$0.00
Capital Outlay	\$6,200,000.00	\$0.00	\$0.00
Debt Service	\$40,300.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$10,323,700.00</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 \*\***