

OFFICE OF THE GOVERNOR

DEPARTMENT FOR LOCAL GOVERNMENT

COMMONWEALTH OF KENTUCKY



Special Purpose Governmental Entity (SPGE)

Financial Disclosure Report

SPGE Information			
NAME: Joe Schweiss	PHONE: (502) 543-7675	DATE: 08/15/2016	
ADDRESS: PO Box 99	EMAIL: joe@bcplib.org		
CITY: Shepherdsville	STATE: KY	ZIP: 40165	
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION:		
Budget Information			
	Due July 15	As of June 30	Due Sept 1
description	current year estimates	amendments / transfers	year end actuals
Revenues			
Taxes (all categories)	\$4,750,000.00	\$0.00	\$6,086,728.14
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$50,000.00	\$0.00	\$53,910.00
Charges for Services	\$40,000.00	\$0.00	\$59,479.17
Other Revenues	\$42,000.00	\$0.00	\$20,923.46
Interest Earned	\$85,000.00	\$0.00	\$146,291.17
Total Revenues	\$4,967,000.00	\$0.00	\$6,367,331.94

Receipts and Cash			
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Bonded Debt, Public Corporation & G.O.	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$4,744,500.00	(\$3,731,200.00)	\$0.00
Borrowed Money (all short term / single year)	\$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
Total Receipts and Cash	\$4,744,500.00	(\$3,731,200.00)	\$0.00
Total Available			
	\$9,711,500.00	(\$3,731,200.00)	\$6,367,331.94
Appropriations			
Personnel	\$2,600,000.00	\$0.00	\$2,257,502.66
Operations	\$1,134,200.00	\$65,800.00	\$1,000,133.95
Administration & Reserves	\$37,000.00	\$3,000.00	\$18,555.25
Capital Outlay	\$5,900,000.00	(\$3,800,000.00)	\$701,652.14
Debt Service	\$40,300.00	\$0.00	\$40,162.50
Total Appropriations	\$9,711,500.00	(\$3,731,200.00)	\$4,018,006.50