



Bullitt County Library Taxing District

Financial Disclosure Report 2016

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

FINANCIAL INFORMATION			
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<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Revenues			
Taxes (all categories)	\$4,750,000.00	\$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	\$50,000.00	\$0.00	\$0.00
Charges for Services	\$40,000.00	\$0.00	\$0.00
Other Revenues	\$42,000.00	\$0.00	\$0.00
Interest Earned	\$85,000.00	\$0.00	\$0.00
TOTALS	\$4,967,000.00	\$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	\$4,744,500.00	\$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	\$4,744,500.00	\$0.00	\$0.00

Appropriations			
Personnel	\$2,600,000.00	\$0.00	\$0.00
Operations	\$1,134,200.00	\$0.00	\$0.00
Administration & Reserves	\$37,000.00	\$0.00	\$0.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Outlay	\$5,900,000.00	\$0.00	\$0.00
Debt Service	\$40,300.00	\$0.00	\$0.00
TOTALS	\$9,711,500.00	\$0.00	\$0.00

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