



Bullitt County Library Taxing District

Financial Disclosure Report 2015

SPGE INFORMATION			
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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)	\$4,650,000.00	\$0.00	\$4,886,406.00
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	\$55,911.00
Charges for Services	\$14,000.00	\$0.00	\$23,454.00
Other Revenues	\$79,500.00	\$(26,000.00)	\$54,396.00
Interest Earned	\$75,000.00	\$26,000.00	\$134,031.00
TOTALS	\$4,868,500.00	\$0.00	\$5,154,198.00

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	\$4,325,900.00	\$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	\$4,325,900.00	\$0.00	\$0.00

Appropriations			
Personnel	\$2,600,000.00	\$0.00	\$2,079,778.00
Operations	\$927,100.00	\$0.00	\$892,118.00
Administration & Reserves	\$27,000.00	\$0.00	\$23,814.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Outlay	\$5,600,000.00	\$0.00	\$411,869.00
Debt Service	\$40,300.00	\$0.00	\$40,216.00
TOTALS	\$9,194,400.00	\$0.00	\$3,447,795.00

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