



Bullitt County Library Taxing District

Financial Disclosure Report 2019

SPGE INFORMATION

CONTACT NAME Joe Schweiss		TELEPHONE NUMBER (502) 543-7675	FAX NUMBER (502) 543-5487
MAILING ADDRESS PO Box 99		EMAIL joe@bcplib.org	
CITY Shepherdsville		STATE KY	ZIP CODE 40165
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>Amendments / Transfers</i>	<i>Year End Actuals</i>
Revenues			
Taxes (all categories)	\$5,400,000.00	\$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	\$40,000.00	\$0.00	\$0.00
Charges for Services	\$57,000.00	\$0.00	\$0.00
Other Revenues	\$24,000.00	\$0.00	\$0.00
Interest Earned	\$55,000.00	\$0.00	\$0.00
TOTALS	\$5,576,000.00	\$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	\$5,064,300.00	\$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
TOTALS	\$5,064,300.00	\$0.00	\$0.00

Appropriations

Personnel	\$3,566,000.00	\$0.00	\$0.00
Operations	\$1,595,500.00	\$0.00	\$0.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$53,000.00	\$0.00	\$0.00
Capital Outlay	\$5,385,500.00	\$0.00	\$0.00
Debt Service	\$40,300.00	\$0.00	\$0.00
TOTALS	\$10,640,300.00	\$0.00	\$0.00

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