



Bullitt County Library Taxing District

Financial Disclosure Report 2016

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
Joe Schweiss	(502) 543-7675	(502) 543-5487
MAILING ADDRESS	EMAIL	
PO Box 99	joe@bcplib.org	
CITY	STATE	ZIP CODE
Shepherdsville	KY	40165
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION

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
TOTALS	\$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	\$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 /	\$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	\$4,744,500.00	\$(3,731,200.00)	\$0.00

Appropriations

Personnel	\$2,600,000.00	\$0.00	\$2,257,502.66
Operations	\$1,134,200.00	\$65,800.00	\$1,000,133.95

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$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
TOTALS	\$9,711,500.00	\$(3,731,200.00)	\$4,018,006.50

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