



Bullitt County Library Taxing District

Financial Disclosure Report 2017

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)	\$5,000,000.00	\$5,189,266.17	\$5,204,680.90
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$45,000.00	\$50,859.00	\$50,589.00
Charges for Services	\$49,500.00	\$55,022.30	\$61,054.02
Other Revenues	\$29,500.00	\$20,225.77	\$22,875.03
Interest Earned	\$120,000.00	\$71,350.20	\$76,282.74
TOTALS	\$5,244,000.00	\$5,386,723.44	\$5,415,481.69

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	\$5,079,700.00	\$4,079,700.00	\$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	\$5,079,700.00	\$4,079,700.00	\$0.00

Appropriations

Personnel	\$2,764,100.00	\$2,764,100.00	\$2,519,825.63
Operations	\$1,276,500.00	\$1,275,300.00	\$1,021,952.57

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$42,800.00	\$44,000.00	\$40,699.97
Capital Outlay	\$6,200,000.00	\$5,342,723.44	\$4,388,052.87
Debt Service	\$40,300.00	\$40,300.00	\$40,069.00
<b>TOTALS</b>	<b>\$10,323,700.00</b>	<b>\$9,466,423.44</b>	<b>\$8,010,600.04</b>

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