



Bullitt County Library Taxing District

Financial Disclosure Report 2018

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)	\$5,100,000.00	\$0.00	\$6,697,575.00
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	\$0.00	\$50,858.00
Charges for Services	\$49,500.00	\$0.00	\$64,171.00
Other Revenues	\$23,000.00	\$0.00	\$248,396.00
Interest Earned	\$60,000.00	\$0.00	\$65,101.00
TOTALS	\$5,277,500.00	\$0.00	\$7,126,101.00

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	\$5,562,800.00	\$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	\$5,562,800.00	\$0.00	\$0.00

Appropriations

Personnel	\$3,042,000.00	\$3,137,000.00	\$3,006,937.00
Operations	\$1,337,200.00	\$1,379,200.00	\$1,207,839.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$44,000.00	\$41,000.00	\$38,105.00
Capital Outlay	\$6,376,800.00	\$6,242,800.00	\$655,127.00
Debt Service	\$40,300.00	\$40,300.00	\$39,935.00
TOTALS	\$10,840,300.00	\$10,840,300.00	\$4,947,943.00

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