



Bullitt County Library Taxing District

Financial Disclosure Report 2019

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)	\$5,400,000.00	\$1,600,000.00	\$7,319,346.00
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	\$60,000.00	\$111,754.00
Charges for Services	\$57,000.00	\$0.00	\$57,890.00
Other Revenues	\$24,000.00	\$0.00	\$19,680.00
Interest Earned	\$55,000.00	\$10,000.00	\$72,500.00
TOTALS	\$5,576,000.00	\$1,670,000.00	\$7,581,170.00

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	\$(4,770,500.00)	\$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	\$(4,770,500.00)	\$0.00

Appropriations

Personnel	\$3,566,000.00	\$7,000.00	\$3,301,411.00
Operations	\$1,595,500.00	\$10,000.00	\$1,242,707.88

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	\$49,264.86
Capital Outlay	\$5,385,500.00	\$(3,045,200.00)	\$1,781,123.00
Debt Service	\$40,300.00	\$0.00	\$39,760.50
<b>TOTALS</b>	<b>\$10,640,300.00</b>	<b>\$(3,028,200.00)</b>	<b>\$6,414,267.24</b>

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