



Bracken County Public Library Taxing District

Financial Disclosure Report 2017

SPGE INFORMATION		
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CITY Brooksville	STATE KY	ZIP CODE 41004
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
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<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Revenues			
Taxes (all categories)	\$428,932.00	\$464,632.00	\$469,562.15
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$20,500.00	\$0.00	\$2,882.92
Charges for Services	\$1,000.00	\$3,049.00	\$3,244.18
Other Revenues	\$0.00	\$0.00	\$0.00
Interest Earned	\$1,150.00	\$752.00	\$877.73
TOTALS	\$451,582.00	\$468,433.00	\$476,566.98

Receipts and Cash			
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Carryover from Prior Fiscal Year	\$1,134,000.00	\$1,388,560.00	\$1,371,278.73
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$5,000.00	\$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	\$1,139,000.00	\$1,388,560.00	\$1,371,278.73

Appropriations			
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Personnel	\$200,580.00	\$164,631.00	\$151,563.48
Operations	\$180,200.00	\$109,397.00	\$138,573.04

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$6,000.00	\$18,590.00	\$21,605.55
Capital Outlay	\$11,900.00	\$2,983.00	\$3,729.48
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$398,680.00	\$295,601.00	\$315,471.55

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