



Bracken County Public Library

Financial Disclosure Report 2019

SPGE INFORMATION

CONTACT NAME Christian Shroll		TELEPHONE NUMBER (606) 735-3620	FAX NUMBER (606) 735-3620
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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

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Revenues			
Taxes (all categories)	\$452,000.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$16,000.00	\$0.00	\$0.00
Charges for Services	\$3,000.00	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00
Interest Earned	\$500.00	\$0.00	\$0.00
TOTALS	\$471,500.00	\$0.00	\$0.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$1,125,000.00	\$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	\$125,000.00	\$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	\$1,250,000.00	\$0.00	\$0.00

Appropriations

Personnel	\$203,700.00	\$0.00	\$0.00
Operations	\$203,900.00	\$0.00	\$0.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$3,600.00	\$0.00	\$0.00
Capital Outlay	\$894,000.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$1,305,200.00	\$0.00	\$0.00

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