



Non Enterprise

Fiscal Year:	2020	SPGE Budget Summary (NE)	
SPGE Name:	Bracken County Public Library		
SPGE Entity ID:	1669		
Board Approved Budget:	<input checked="" type="checkbox"/>	<input type="checkbox"/> Not approved (state reason)	Reason
Data submitted by:	29-Jun-20		
Contact Phone Number:	606-735-3620		

Funds - All Sources	Current Year Estimates (Due July 15, 2019)	Budget As Amended (As of June 30, 2020)	Year-End Actuals (Due September 1, 2020)
Revenues			
Taxes (all categories)	\$482,000	\$490,588	\$533,635
Permits and Licenses	\$0	\$0	\$0
Payments in Lieu of Taxes	\$0	\$0	\$0
Intergovernmental Revenues	\$22,100	\$22,350	\$13,928
Charges for Services	\$2,000	\$1,802	\$1,692
Other Revenues	\$500	\$657	\$8,863
Interest Earned	\$1,240	\$1,237	\$1,301
Total Revenues	\$507,840	\$516,634	\$559,419
Receipts and cash			
Cash Balance as of July 1, 2019	\$833,085		\$667,333
Bonded Debt, Public Corporation & G.O.	\$0	\$0	\$0
Transfers to Other Funds	\$0	\$0	\$0
Transfers from Other Funds	\$0	\$0	\$0
Borrowed Money (all short term/single year)	\$0	\$0	\$0
Governmental Leasing Act	\$0	\$0	\$0
Loan(s) From Other Governments	\$0	\$0	\$0
Grants Received (Grant Exemption Form)	\$0	\$0	\$0
All Other Borrowed Money	\$0	\$0	\$0
Total Receipts and Cash	\$833,085	\$0	\$667,333
Total Available	\$1,340,925	\$516,634	\$1,226,752
Appropriations			
Personnel	\$215,400	\$210,911	\$207,823
Operations	\$120,900	\$83,162	\$86,424
Administration	\$63,200	\$52,185	\$43,408
Capital Outlay	\$92,000	\$124,774	\$123,634
Debt Service	\$0	\$0	\$0
Total Appropriations	\$491,500	\$471,032	\$461,289

FY 2020 - Registration Payment has been received

Financial Disclosure - Budget Submissions for FY 2020
Current Year Estimates (Due July 15, 2019)
Budget As Amended (As of June 30, 2020)
Year-End Actuals (Due September 1, 2020)

Audit Requirement Type for FY 2020
Audit
Audit/Attestation Submissions to DLG
Required annually

The Department for Local Government will only accept submissions electronically. Please submit by the due date to the email address shown below. The date shown on the email will be the date DLG will use for the Submission Date. DLG will, within five business days, reply with a confirmation email for your records. **Please retain this form to submit the Amendments and Year-End Actuals for FY 2020 by the due dates stated above.**



DLG-CSD@KY.GOV



(502) 892-3490

Internal Use Only:					
<input type="checkbox"/> File Name Changed	<input type="checkbox"/> Receipt Email	<input type="checkbox"/> Compliance Updated	<input type="checkbox"/> Financial Data Input	<input type="checkbox"/> Open	<input type="checkbox"/> Open
Initials _____					