



Bracken County Public Library

Financial Disclosure Report 2018

SPGE INFORMATION

| | | | |
|---|--|---|-------------------------------------|
| CONTACT NAME Christian Shroll | | TELEPHONE NUMBER (606) 735-3620 | FAX NUMBER (606) 735-3620 |
| MAILING ADDRESS 310 West Miami St | | EMAIL bcpldirector@icloud.com | |
| 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) | \$425,000.00 | \$350,411.00 | \$340,170.00 |
| Permits and Licenses | \$0.00 | \$0.00 | \$0.00 |
| Payments in Lieu of Taxes | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental Revenues | \$10,000.00 | \$19,515.00 | \$19,515.00 |
| Charges for Services | \$3,000.00 | \$3,500.00 | \$3,500.00 |
| Other Revenues | \$0.00 | \$50.00 | \$8,770.00 |
| Interest Earned | \$500.00 | \$1,174.00 | \$1,231.00 |
| TOTALS | \$438,500.00 | \$374,650.00 | \$373,186.00 |

Receipts and Cash

| | | | |
|----------------------------------|-----------------------|-----------------------|-----------------------|
| Carryover from Prior Fiscal Year | \$1,045,000.00 | \$1,320,418.00 | \$1,339,933.00 |
| Bonded Debt, Public Corporation | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Funds | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Funds | \$300,000.00 | \$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 | \$1,345,000.00 | \$1,320,418.00 | \$1,339,933.00 |

Appropriations

| | | | |
|------------|--------------|--------------|--------------|
| Personnel | \$192,900.00 | \$189,945.00 | \$191,534.00 |
| Operations | \$158,850.00 | \$173,745.00 | \$139,608.00 |

FINANCIAL INFORMATION

| <i>Description</i> | <i>Current Year Estimates</i> | <i>Amendments / Transfers</i> | <i>Year End Actuals</i> |
|--------------------|-----------------------------------|-----------------------------------|-----------------------------|
| Administration | \$28,500.00 | \$7,558.00 | \$16,547.00 |
| Capital Outlay | \$342,150.00 | \$27,275.00 | \$65,745.00 |
| Debt Service | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$722,400.00 | \$398,523.00 | \$413,434.00 |

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