



## Bracken County Public Library Taxing District

# Financial Disclosure Report 2018

SPGE INFORMATION		
CONTACT NAME <b>Christian M Shroll</b>	TELEPHONE NUMBER <b>(606) 735-3620</b>	FAX NUMBER <b>(606) 735-3378</b>
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CITY <b>Brooksville</b>	STATE <b>KY</b>	ZIP CODE <b>41004</b>
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? <b>Yes</b>	IF NO, EXPLANATION: <b>N/A</b>	

FINANCIAL INFORMATION			
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<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
<b>Revenues</b>			
Taxes (all categories)	\$425,000.00	\$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	\$10,000.00	\$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
<b>TOTALS</b>	<b>\$438,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Receipts and Cash			
Carryover from Prior Fiscal Year	\$1,045,000.00	\$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	\$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
<b>TOTALS</b>	<b>\$1,345,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Appropriations			
Personnel	\$192,900.00	\$0.00	\$0.00
Operations	\$158,850.00	\$0.00	\$0.00

**FINANCIAL INFORMATION**

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$28,500.00	\$0.00	\$0.00
Capital Outlay	\$342,150.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$722,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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