



172 Eminence Terrace
Eminence, Kentucky 40019
Phone: 502-845-5682
Fax: 502-845-4807

Jessica L. Powell, Director
Jessica@henrylibrary.org
www.henrylibrary.org

Budget FY 2017/2018

For the period beginning July 1, 2017 and ending June 30, 2018

Revenues

Taxes (all categories)	\$800,000
Permits and Licenses	\$0.00
Payments in Lieu of Taxes	\$0.00
Intergovernmental Revenues	\$112,450.00
Charges for Services	\$11,000.00
Other Revenues	\$11,000.00
Interest Earned	\$4,000.00
Total Revenues	\$938,450.00

Receipts and cash

Carryover from Prior Fiscal Year	\$1,500,000.00
Bonded Debt, Public Corporation & G.O.	\$0.00
Transfers to Other Funds	\$0.00
Transfers from Other Funds	\$0.00
Borrowed Money (all short term/single year)	\$0.00
Governmental Leasing Act	\$0.00
All Other Borrowed Money	\$0.00
Total Receipts and Cash	\$1,500,000.00
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$2,438,450.00

Appropriations

Personnel	\$446,800.00
Operations	\$234,700.00
Administration & Reserves	\$158,700.00
Capital Outlay	\$95,000.00
Debt Service	\$0.00
Total Appropriations	\$935,200.00

Note: Carryover from prior fiscal year includes emergency reserves for eight months as recommended by auditor (\$500,000), and six months expenses to last until tax payments arrive in December 2017 (\$360,000). The remaining amount is for construction of the new library facility scheduled to begin in Spring 2018.