



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

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

Summary Financial Statement

For the period beginning July 1, 2015 and ending June 30, 2016

Revenues

Taxes (all categories)	\$771,731.00
Permits and Licenses	\$0.00
Payments in Lieu of Taxes	\$0.00
Intergovernmental Revenues	\$15,618.00
Charges for Services	\$11,412.00
Other Revenues	\$9,487.00
Interest Earned	\$4,669.00
Total Revenues	\$812,918.00

Receipts and cash

Carryover from Prior Fiscal Year	\$1,033,176.00
Bonded Debt	\$0.00
Transfers to Other Funds	\$0.00
Transfers from Other Funds	\$0.00
Borrowed Money	\$0.00
Governmental Leasing Act	\$0.00
All Other Borrowed Money	\$0.00
Total Receipts and Cash	\$1,033,176.00
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$1,846,094.00

Appropriations

Personnel	\$399,870.00
Operations	\$199,478.00
Administration	\$4,016.00
Capital Outlay	\$8,652.00
Debt Service	\$0.00
Total Appropriations	\$612,016.31