

HENRY COUNTY PUBLIC LIBRARY
127 Eminence Terrace, Eminence, KY 40019

SUMMARY FINANCIAL STATEMENT

For period beginning July 1, 2012,
and ending June 30, 2013

GENERAL FUND

Revenues

Taxes (all categories).....	\$692,494.16
Permits and Licenses	
Payments in Lieu of Taxes	
Intergovernmental Revenues	\$15,152.00
Charges for Services.....	\$8,616.78
Other Revenues.....	\$5,173.46
Interest Earned	\$3,594.18
Total Revenues.....	\$725,030.58

Receipts and Cash

Carryover from Prior Fiscal Year.....	\$626,410.22
Bonded Debt	
Transfers to Other Funds	
Transfers from Other Funds	
Borrowed Money (Notes)	
Governmental Leasing Act	
Total Receipts and Cash	
Total Available	\$725,030.58
(sum of Total Receipts, Cash & Total Revenues)	

Expenditures

Personnel.....	\$387,184.70
Operations.....	\$199,098.13
Administration	\$2,141.40
Capital Outlay	
Debt Service	
Total Expenditures.....	\$588,424.23

Supporting documentation for this statement is located at 172 Eminence Terrace, Eminence, KY 40019.