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.