



Non Enterprise

Fiscal Year:	2021	SPGE Budget Summary (NE)	
SPGE Name:	Henry County Public Library		
SPGE Entity ID:	2014		
Board Approved Budget:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Not approved (state reason)	Reason _____
Data submitted by:	Kelley Gamble		
Contact Phone Number:	859-250-2965		

Funds - All Sources	Current Year Estimates (Due July 15, 2020)	Budget As Amended (As of June 30, 2021)	Year-End Actuals (Due September 1, 2021)
Revenues			
Taxes (all categories)	\$902,228	\$0	\$0
Permits and Licenses	\$0	\$0	\$0
Payments in Lieu of Taxes	\$0	\$0	\$0
Intergovernmental Revenues	\$101,100	\$0	\$0
Charges for Services	\$11,000	\$0	\$0
Other Revenues	\$3,600	\$0	\$0
Interest Earned	\$6,000	\$0	\$0
Total Revenues	\$1,023,928	\$0	\$0

Receipts and Cash			
Cash Balance as of July 1, 2020	\$1,090,000		\$0
Bonded Debt, Public Corporation & G.O.	\$0	\$0	\$0
Transfers to Other Funds	\$0	\$0	\$0
Transfers from Other Funds	\$0	\$0	\$0
Borrowed Money (all short term/single year)	\$0	\$0	\$0
Governmental Leasing Act	\$0	\$0	\$0
Loan(s) From Other Governments	\$0	\$0	\$0
Grants Received (Grant Exemption Form)	\$0	\$0	\$0
All Other Borrowed Money	\$0	\$0	\$0
Total Receipts and Cash	\$1,090,000	\$0	\$0
Total Available	\$2,113,928	\$0	\$0

Appropriations			
Personnel	\$422,144	\$0	\$0
Operations	\$147,700	\$0	\$0
Administration	\$37,100	\$0	\$0
Capital Outlay	\$225,000	\$0	\$0
Debt Service	\$191,984	\$0	\$0
Total Appropriations	\$1,023,928	\$0	\$0

FY 2021 - Registration Payment has been received

Financial Disclosure - Budget Submissions for FY 2021
Current Year Estimates (Due July 15, 2020)
Budget As Amended (As of June 30, 2021)
Year-End Actuals (Due September 1, 2021)

Audit Requirement Type for FY 2021
TBD
Audit/Attestation Submissions to DLG
Please verify you have entered your Year-End Actuals above

The Department for Local Government will only accept submissions electronically. Please submit by the due date to the email address shown below. The date shown on the email will be the date DLG will use for the Submission Date. DLG will, within five business days, reply with a confirmation email for your records. **Please retain this form to submit the Amendments and Year-End Actuals for FY 2021 by the due dates stated above.**



DLG-CSD@KY.GOV



(502) 892-3490

Internal Use Only:						
File Name Changed	Receipt Email	Compliance Updated	Financial Data Input	Open	Open	Initials _____