



Jessamine County Library Taxing District

Financial Disclosure Report 2015

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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MAILING ADDRESS	EMAIL	
600 South Main Street	rcritchfield@jesspublib.org	
CITY	STATE	ZIP CODE
Nicholasville	KY	40356
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION

Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$3,849,645.00	\$3,849,645.00	\$3,931,827.51
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$24,002.00	\$24,002.00	\$18,867.00
Charges for Services	\$52,000.00	\$52,000.00	\$36,991.63
Other Revenues	\$5,000.00	\$5,000.00	\$15,933.63
Interest Earned	\$3,500.00	\$3,500.00	\$19,518.71
TOTALS	\$3,934,147.00	\$3,934,147.00	\$4,023,138.48

Receipts and Cash

Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00

Appropriations

Personnel	\$1,894,105.00	\$1,894,105.00	\$1,773,527.69
Operations	\$667,900.00	\$693,300.00	\$651,996.09

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$566,000.00	\$608,500.00	\$540,323.66
Capital Outlay	\$236,000.00	\$493,437.00	\$463,280.62
Debt Service	\$130,000.00	\$130,000.00	\$126,600.00
TOTALS	\$3,494,005.00	\$3,819,342.00	\$3,555,728.06

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***