



Jessamine County Library Taxing District

Financial Disclosure Report 2016

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
Ron Critchfield	(859) 885-3523	(859) 885-5164
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	\$0.00	\$4,296,669.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$20,000.00	\$0.00	\$25,156.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$54,300.00	\$0.00	\$83,705.00
Interest Earned	\$0.00	\$0.00	\$0.00
TOTALS	\$3,923,945.00	\$0.00	\$4,405,530.00

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	\$2,000,607.00	\$0.00	\$1,871,790.00
Operations	\$804,200.00	\$0.00	\$743,824.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$647,500.00	\$0.00	\$629,570.00
Capital Outlay	\$443,000.00	\$0.00	\$571,940.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$3,895,307.00</b>	<b>\$0.00</b>	<b>\$3,817,124.00</b>

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