



Jessamine County Library Taxing District

Financial Disclosure Report 2017

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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MAILING ADDRESS	EMAIL	
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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)	\$4,368,000.00	\$0.00	\$4,485,354.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$20,002.00	\$0.00	\$17,169.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$56,500.00	\$0.00	\$82,325.00
Interest Earned	\$19,000.00	\$0.00	\$15,118.00
TOTALS	\$4,463,502.00	\$0.00	\$4,599,966.00

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	\$2,222,768.00	\$0.00	\$2,143,124.00
Operations	\$857,700.00	\$0.00	\$808,094.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$838,500.00	\$0.00	\$838,694.00
Capital Outlay	\$195,000.00	\$0.00	\$385,501.00
Debt Service	\$340,000.00	\$0.00	\$276,533.00
<b>TOTALS</b>	<b>\$4,453,968.00</b>	<b>\$0.00</b>	<b>\$4,451,946.00</b>

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