



Jessamine County Library Taxing District

Financial Disclosure Report 2018

SPGE INFORMATION

| | | |
|--|--------------------------------------|------------------------------|
| CONTACT NAME Ron Critchfield | TELEPHONE NUMBER (859) 885-3523 | FAX NUMBER (859) 885-5164 |
| MAILING ADDRESS 600 South Main Street | EMAIL rcritchfield@jesspublib.org | |
| CITY Nicholasville | STATE KY | ZIP CODE 40356 |
| DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes | IF NO, EXPLANATION: N/A | |

FINANCIAL INFORMATION

| Description | Current Year Estimates | Amendments / Transfers | Year End Actuals |
|----------------------------|---------------------------|---------------------------|---------------------|
| Revenues | | | |
| Taxes (all categories) | \$4,731,240.00 | \$0.00 | \$4,843,482.00 |
| 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 | \$23,192.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 |
| Other Revenues | \$52,800.00 | \$0.00 | \$74,108.00 |
| Interest Earned | \$15,000.00 | \$0.00 | \$19,245.00 |
| TOTALS | \$4,819,040.00 | \$0.00 | \$4,960,027.00 |

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 | \$2,403,546.00 | \$0.00 | \$2,298,136.00 |
| Operations | \$932,500.00 | \$0.00 | \$931,950.00 |

| FINANCIAL INFORMATION | | | |
|-----------------------|-----------------------------------|-----------------------------------|-----------------------------|
| <i>Description</i> | <i>Current Year Estimates</i> | <i>Amendments / Transfers</i> | <i>Year End Actuals</i> |
| Administration | \$964,000.00 | \$0.00 | \$895,803.00 |
| Capital Outlay | \$105,000.00 | \$0.00 | \$28,846.00 |
| Debt Service | \$369,000.00 | \$0.00 | \$368,711.00 |
| TOTALS | \$4,774,046.00 | \$0.00 | \$4,523,446.00 |

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