



Jessamine County Library Taxing District

Financial Disclosure Report 2019

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)	\$4,900,289.00	\$0.00	\$5,099,951.00
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	\$22,581.00
Charges for Services	\$42,800.00	\$0.00	\$62,605.00
Other Revenues	\$5,000.00	\$0.00	\$7,129.00
Interest Earned	\$15,000.00	\$0.00	\$35,489.00
TOTALS	\$4,983,089.00	\$0.00	\$5,227,755.00

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	\$2,689,528.00	\$0.00	\$2,468,913.00
Operations	\$845,500.00	\$0.00	\$755,333.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$976,500.00	\$0.00	\$897,285.00
Capital Outlay	\$80,000.00	\$20,000.00	\$87,015.00
Debt Service	\$370,000.00	\$0.00	\$368,711.00
TOTALS	\$4,961,528.00	\$20,000.00	\$4,577,257.00

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