

Jessamine County Library Taxing District

Uniform Financial Information Report 2010

	DISTRICT IN	FORMATIO	N		
DISTRICT NAME Jessamine County Library Ta	xing District			COUNTI	ES SERVED
STREET ADDRESS 600 South Main Street				JESSAMINE	Ξ
PO BOX (IF ANY)	city Nicholasville	40356	ZIP CODE		
CONTACT NAME Dr. Ron Critchfield		1	TELEPHONE NUMBER 8598853523		
EMAIL rcritchfield@jesspublib.org			FAX NUMBER 8598855164		
	DATA S		BY		
NAME Dr. Ron Critchfield		1	TELEPHONE NUMBER 8598853523	EXT	ENSION
TITLE Executive Director		I			DATE 9/2011
STREET ADDRESS 600 South Main Street		EMAIL rcritch	field@jesspublib.o	rg	
PO BOX (IF ANY)	city Nicholasville		STATE KY		0356
	Part I -	TAX RATE	S		
Source (a)	Assessment (b)	Comp tax rate (c)	e 4% Increase (d)	Actual Rate (e)	Revenue (f)
1. Real Property	\$1,987,641	0.058000	0.060000	0.060000	\$2,230,543
2. Personal Property	\$376,518	0.000000	0.000000	0.153700	\$148,525
3. Motor Vehicles	\$0	0.000000	0.000000	0.049000	\$15,394

Part II - REVENUE AND CASH							
Revenue source (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)		
1. Taxes							
a. Real Property Taxes							
b. Personal Property Taxes							
c. Motor Vehicle Taxes							
d. Delinquent Taxes							

SUBTOTAL \$3,780,585 \$0 \$0 \$0 \$0 All Permits and Licenses Image: Substant State	Revenue source (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
2. Permits and Licenses Image: Section of the sect	e. All other Taxes					
All Permits and Licenses SUBTOTAL \$0	SUBTOTAL	\$3,780,585	\$0	\$0	\$ <i>0</i>	\$0
SUBTOTAL \$0 <	2. Permits and Licenses					
Intergovernmental Revenue Intergovernment a. Federal Government	All Permits and Licenses					
a. Federal Government	SUBTOTAL	\$0	\$0	\$0	\$0	\$0
a. Federal Government	3. Intergovernmental Revenue					
b. State Government						
c. County Government Image: County Government SUBTOTAL \$57,042 \$0 \$0 \$0 Service Charges Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: County Government Image: Count						
d. Other Local Government SUBTOTAL \$57,042 \$0 \$0 \$0 Service Charges						
SUBTOTAL \$57,042 \$0 \$0 \$0 4. Service Charges						
4. Service Charges a. Service Charges b. User Fees c. Special Assessments d. Rental Income SUBTOTAL \$80,038 \$0 \$0 SUBTOTAL \$80,038 \$0						
a. Service Charges	SUBTOTAL	\$57,042	\$0	\$0	\$0	\$0
b. User Fees c. Special Assessments d. Rental Income SUBTOTAL \$80,038 \$0 \$0 \$0 \$0 S. Other Revenue a. Interest Earnings b. Reimbursements and Refunds c. Gifts and Endowments d. Sales including surplus property e. Penalties and Interest SUBTOTAL \$27,374 \$0 \$0 \$0 \$0 f. Proceeds from Long-Term Debt Proceeds from Long-Term Debt SUBTOTAL \$0 \$0 \$0 \$0 \$0 f. Unrestricted Cash and Investments Unrestricted Cash and Investments Restricted Cash and Inves	4. Service Charges					
c. Special Assessments	a. Service Charges					
d. Rental Income SUBTOTAL \$80,038 \$0 \$0 \$0 SUBTOTAL \$80,038 \$0 \$0 \$0 \$0 S. Other Revenue	b. User Fees					
SUBTOTAL \$80,038 \$0 \$0 \$0 \$0 5. Other Revenue	c. Special Assessments					
Construction Construction <th< td=""><td>d. Rental Income</td><td></td><td></td><td></td><td></td><td></td></th<>	d. Rental Income					
a. Interest Earnings a. Interest Earnings b. Reimbursements and Refunds a. and the earnings c. Gifts and Endowments a. and the earnings d. Sales including surplus property a. and the earnings e. Penalties and Interest a. and the earnings SUBTOTAL \$27,374 \$0 \$0 \$0 Forceeds from Long-Term Debt a. and the earnings a. and the earnings a. and the earnings SUBTOTAL \$27,374 \$0 \$0 \$0 \$0 Forceeds from Long-Term Debt a. and the earnings a. and the earnings a. and the earnings Verticed Cash and Investments a. and the earnings a. and the earnings a. and the earnings SUBTOTAL \$0 \$0 \$0 \$0 \$0 SUBTOTAL \$0 \$0 \$	SUBTOTAL	\$80,038	\$0	\$0	\$0	\$0
b. Reimbursements and Refunds	5. Other Revenue					
b. Reimbursements and Refunds	a. Interest Earnings					
c. Gifts and Endowments						
d. Sales including surplus property						
e. Penalties and Interest SUBTOTAL \$27,374 \$0 \$0 \$0 SUBTOTAL \$27,374 \$0 \$0 \$0 \$0 Proceeds from Long-Term Debt Image: Subtrom Long-Term Debt Image: Subtrom Long-Term Debt Image: Subtrom Long-Term Debt SUBTOTAL \$0 \$0 \$0 \$0 \$0 \$0 SUBTOTAL \$0 \$0 \$0 \$0 \$0 \$0 Image: Subtrom Long-Term Debt I						
SUBTOTAL \$27,374 \$0 \$0 \$0 \$0 6. Proceeds from Long-Term Debt						
6. Proceeds from Long-Term Debt Proceeds from Long-Term Debt		\$27.374	\$0	\$0	\$0	\$0
Proceeds from Long-Term Debt \$0	6. Proceeds from Long-Term Debt	<i> </i>		**	~~	~ ~
SUBTOTAL \$0 \$0 \$0 \$0 \$0 7. Unrestricted Cash and Investments		- I		1	- i	
Tot Tot Tot Tot Tot 7. Unrestricted Cash and Investments Image: Substant State Sta	÷				I	
Unrestricted Cash and Investments \$0 </td <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>		\$0	\$0	\$0	\$0	\$0
SUBTOTAL \$0 \$0 \$0 \$0 \$0 8. Restricted Cash and Investments Image: Subtract of the second sec	7. Unrestricted Cash and Investments					
8. Restricted Cash and Investments Restricted Cash and Investments	Unrestricted Cash and Investments					
Restricted Cash and Investments SUBTOTAL \$0	SUBTOTAL	\$0	\$0	\$0	\$0	\$0
SUBTOTAL \$0 <	8. Restricted Cash and Investments					
9. Transfers In	Restricted Cash and Investments					
9. Transfers In	SUBTOTAL	\$0	\$0	\$0	\$0	\$0
	9. Transfers In					
	Transfers In			1	Ĩ	

Revenue source (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
SUBTOTAL	\$0	\$0	\$0	\$0	\$0
10. Transfers Out					
Transfers Out					
SUBTOTAL	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL	\$3,945,039	\$0	\$0	\$0	\$0
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	Part III - EXP	PENDITURES	5		
Expenditure Description (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
1. Personal Services					
a. Salaries and Wages					
b. Pensions (Retirement)					
c. Health (Medical) Insurance					
d. FICA (Social Security)					
e. Worker's Compensation					
f. Unemployment					
g. All Other Employer Paid Fringe					
SUBTOTAL	\$1,143,434	\$0	\$0	\$0	\$(
2. Contracted Services					
a. Advertising and Printing					
b. Professional Services					
c. Maintenance and Repairs					
d. Utilities (include telephone)					
e. Rent and Leases					
f. Insurance and Bonds					
g. All Other Contracted Services					
SUBTOTAL	\$307,769	\$0	\$0	\$0	\$0
3. Materials and Supplies					
a. Supplies					
b. Materials					
SUBTOTAL	\$333,923	\$0	\$0	\$0	\$(
I. Administration					
a. Dues and Subscriptions					
b. Travel and Training					
c. Court Judgements					

d. Grants and Donations

Expenditure Description (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
e. Other Adminstrative Expense					
SUBTOTAL	\$51,126	\$0	\$0	\$0	\$0
5. Capital Outlay					
a. Equipment					
b. Vehicles					
c. Land					
d. Buildings and Structures					
SUBTOTAL	\$125,300	\$0	\$0	\$0	\$0
6. Debt Service					
a. Principal payments			ĺ		
b. Interest payments					
SUBTOTAL	\$171,934	\$0	\$0	\$0	\$0
EXPENDITURE TOTAL	\$2,133,486	\$0	\$0	\$0	\$0