



Jessamine County Library Taxing District

Uniform Financial Information Report 2011

DISTRICT INFORMATION

DISTRICT NAME Jessamine County Library Taxing District			COUNTIES SERVED Jessamine
STREET ADDRESS 600 South Main			
PO BOX (IF ANY)	CITY Nicholasville	ZIP CODE 40356	
CONTACT NAME Ron Critchfield		TELEPHONE NUMBER 8598853523	
EMAIL rcritchfield@jesspublib.org		FAX NUMBER 8598855164	

DATA SUPPLIED BY

NAME Ron Critchfield		TELEPHONE NUMBER 8598853523	EXTENSION
TITLE		DATE 04/27/2012	
STREET ADDRESS 600 South Main		EMAIL rcritchfield@jesspublib.org	
PO BOX (IF ANY)	CITY Nicholasville	STATE KY	ZIP CODE 40356

Part I - TAX RATES

Source (a)	Assessment (b)	Comp tax rate (c)	4% Increase (d)	Actual Rate (e)	Revenue (f)
1. Real Property	\$2,274,715	6.600000	6.800000	6.800000	\$2,584,550
2. Personal Property	\$430,734	0.000000	0.000000	17.130000	\$245,946
3. Motor Vehicles	\$0	0.000000	0.000000	4.900000	\$20,010

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					

Revenue source (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
e. All other Taxes					
SUBTOTAL	\$2,871,015	\$0	\$0	\$0	\$0
2. Permits and Licenses					
All Permits and Licenses					
SUBTOTAL	\$0	\$0	\$0	\$0	\$0
3. Intergovernmental Revenue					
a. Federal Government					
b. State Government					
c. County Government					
d. Other Local Government					
SUBTOTAL	\$31,275	\$0	\$0	\$0	\$0
4. Service Charges					
a. Service Charges					
b. User Fees					
c. Special Assessments					
d. Rental Income					
SUBTOTAL	\$71,649	\$0	\$0	\$0	\$0
5. Other Revenue					
a. Interest Earnings					
b. Reimbursements and Refunds					
c. Gifts and Endowments					
d. Sales including surplus property					
e. Penalties and Interest					
SUBTOTAL	\$36,622	\$0	\$0	\$0	\$0
6. Proceeds from Long-Term Debt					
Proceeds from Long-Term Debt					
SUBTOTAL	\$215,459	\$0	\$0	\$0	\$0
7. Unrestricted Cash and Investments					
Unrestricted Cash and Investments					
SUBTOTAL	\$0	\$0	\$0	\$0	\$0
8. Restricted Cash and Investments					
Restricted Cash and Investments					
SUBTOTAL	\$1,881,208	\$0	\$0	\$0	\$0
9. Transfers In					
Transfers In					

Revenue source (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
<i>SUBTOTAL</i>	\$0	\$0	\$0	\$0	\$0
10. Transfers Out					
Transfers Out					
<i>SUBTOTAL</i>	\$0	\$0	\$0	\$0	\$0
<i>REVENUE TOTAL</i>	\$5,107,228	\$0	\$0	\$0	\$0

Part III - EXPENDITURES					
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					
<i>SUBTOTAL</i>	\$1,202,234	\$0	\$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					
<i>SUBTOTAL</i>	\$309,694	\$0	\$0	\$0	\$0
3. Materials and Supplies					
a. Supplies					
b. Materials					
<i>SUBTOTAL</i>	\$382,931	\$0	\$0	\$0	\$0
4. 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 Administrative Expense					
<i>SUBTOTAL</i>	<i>\$40,820</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
5. Capital Outlay					
a. Equipment					
b. Vehicles					
c. Land					
d. Buildings and Structures					
<i>SUBTOTAL</i>	<i>\$302,641</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
6. Debt Service					
a. Principal payments					
b. Interest payments					
<i>SUBTOTAL</i>	<i>\$171,647</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>EXPENDITURE TOTAL</i>	<i>\$2,409,967</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>