



Special Districts Uniform Financial Information Report Fiscal Year 2012-2013

General Instructions

This report is required to be completed by all special districts defined by K.R.S. 65.900 pursuant to K.R.S 65.905. It is to be prepared on a cash, fiscal year basis beginning July 1 and ending on June 30. Please do not change, add or delete any categories on the report. Please do not attach any addenda. Please complete the report on the furnished form, do not include cents, round to the nearest whole dollar amount. The **all other funds** column is to report agency, trust, and fiduciary funds. If you have an enterprise or propriety fund other than general operations please contact the DLG **Special Districts Branch**. Report multiple funds attributable to a particular fund type as a combined single fund entry within the appropriate category. If you are unsure where to place information within the report, please contact the DLG Special Districts Branch.

For online submissions, please click file, save and save your document to your hard drive. Once the form is completed, please attach it to your email and send to DLG-CSD@ky.gov. If you are submitting the form manually, please return the completed form with a duplicate to the Department for Local Government by May 1, and file a copy with the county clerk(s)

District name and address including county

(if this is a multi-county district, please include all of the counties within the service area).

District name			County(ies) in your service area		
Madison County Public Library			Madison		
Street address					
507 West Main Street					
P.O. Box (if any)	City	ZIP Code			
	Richmond	40475			
Contact Name		Telephone number			
Ruthie Maslin		859-623-6704			
email		Fax number			
Rmaslin@madisonlibrary.org		859-623-2032			

DATA SUPPLIED BY

Name		Telephone number		Extension	
Ruthie Maslin		859-623-6704			
Title			Date		
Library Director			4/29/2014		
Mailing address (City, State, ZIP Code)				email	
507 West Main Street, Richmond, KY 40475				Rmaslin@madisonlibrary.org	

Part I - TAX RATES

Note: Data supplied by your district in this report will be used by State and Federal Agencies and by public interest groups. By filing this report you will not receive, nor be required to complete local government finance reporting forms from the U.S. Census Bureau.

Note: Report ad valorem (property) tax rates to the third decimal. If your tax rate is 4.5 cents, then report the rate as .045. Report the rate(s) even if they have not changed from the prior year.

Source (a)	Assessment (b)	Compensating tax rate (c)	Rate Allowing 4% Increase (d)	Actual Rate Levied (e)	Revenue Produced (f)
1. Real Property	\$ 4,136,587,586	5.9000%	6.1000%	5.6000%	\$ 2,316,489
2. Personal Property	\$ 385,012,730			12.0000%	\$ 462,015
3. Motor Vehicles				3.5000%	\$ 167,421

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	\$2,144,649				
b. Personal Property Taxes	\$509,780				
c. Motor Vehicle Taxes	\$166,366				
d. Delinquent Taxes	\$92,907				
e. All Other Taxes	\$41,880				
SUBTOTAL All Taxes	\$2,955,582	\$0	\$0	\$0	\$0
2. Permits and Licenses (ALL)					
3. Intergovernmental Revenue					
a. From Federal Government	\$8,089				
b. From State Government	\$40,091				
c. From County Government					
d. From Other Governments					
SUBTOTAL All Intergovernmental	\$48,180	\$0	\$0	\$0	\$0
4. Service Charges					
a. Service Charges					
b. User Fees	\$81,219				
c. Special Assessments					
d. Rental Income					
SUBTOTAL All Service Charges	\$81,219	\$0	\$0	\$0	\$0
5. Other					
a. Interest Earnings	\$20,962				
b. Reimbursements and Refunds					
c. Gifts and Endowments	\$30,486				
d. Sales (Include Surplus Property)					
e. Penalties					
SUBTOTAL All Other	\$51,448	\$0	\$0	\$0	\$0
PAGE TOTAL ALL REVENUE AND CASH	\$3,136,429	\$0	\$0	\$0	\$0

Part II - REVENUE AND CASH - Continued					
Revenue source (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
6. Proceeds from Long-Term Debt					
7. Unrestricted Cash and Investments					
8. Restricted Cash and Investments	\$750,000				
Sections 9 and 10 are total transfers to and from other funds. The sum total of transfers out and transfers in must balance to \$0.					
9. Transfer In				\$750,000	
10. Transfer Out	\$750,000				
GRAND TOTAL All Funds	\$3,136,429	\$0	\$0	\$750,000	\$0
Part III -EXPENDITURES					
Do not include any long-term debt payments (any obligations that have payments beyond the current fiscal year) in the general operations, special or capital project funds. These must be reported in the debt service fund column.					
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	\$910,002				
b. Pensions (Retirement)	\$133,706				
c. Health (Medical) Insurance	\$141,020				
d. FICA (Social Security)	\$69,615				
e. Worker's Compensation	\$6,848				
f. Unemployment Insurance	\$3,970				
g. All other Employer Paid Fringe	\$32,894				
SUBTOTAL Personal Services	\$1,298,055	\$0	\$0	\$0	\$0
2. Contracted Services					
a. Advertising and Printing	\$20,130				
b. Professional Services	\$19,962				
c. Maintenance and Repairs	\$78,891				
d. Utilities (include telephone)	\$76,506				
e. Rent and Leases	\$22,014				
f. Insurance and Bonds	\$19,396				
g. All Other Contracted Services	\$27,363				
SUBTOTAL Contracted Services	\$264,262	\$0	\$0	\$0	\$0

Part III -EXPENDITURES - Continued

Expenditure Description (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
3. Materials and Supplies					
a. Supplies	\$89,527				
b. Materials	\$442,512				
SUBTOTAL Materials and Supplies	\$532,039	\$0	\$0	\$0	\$0
4. Administration					
a. Dues and Subscriptions					
b. Travel and Training	\$16,255				
c. Court Judgments					
d. Grants and Donations					
e. Other Administrative Expense					
SUBTOTAL Administration	\$16,255	\$0	\$0	\$0	\$0
5. Capital Outlay					
a. Equipment	\$56,497				
b. Vehicles					
c. Land					
d. Buildings and Structures					
SUBTOTAL Capital Outlay	\$56,497	\$0	\$0	\$0	\$0
6. Debt Services					
a. Principal Payments	\$220,000			\$750,000	
b. Interest Payments	\$167,828				
SUBTOTAL Debt Services	\$387,828	\$0	\$0	\$750,000	\$0
GRAND TOTAL EXPENDITURES	\$2,554,936	\$0	\$0	\$750,000	\$0

Return the completed report to:

**Department for Local Government
1024 Capital Center Dr., Suite 340
Frankfort, KY 40601**

Return by May 1 and file a copy with the county clerk.