



Madison County Library Taxing District

Uniform Financial Information Report 2015

DISTRICT INFORMATION			
DISTRICT NAME Madison County Library Taxing District			COUNTIES SERVED
STREET ADDRESS 507 West Main Street			
PO BOX (IF ANY)	CITY Richmond	ZIP CODE 40475	
CONTACT NAME Ruthie Maslin		TELEPHONE NUMBER 8596236704	
EMAIL rmaslin@madisonlibrary.org		FAX NUMBER	

DATA SUPPLIED BY			
NAME Ruthie Maslin		TELEPHONE NUMBER 8596236704	EXTENSION
TITLE Library Director			DATE 04/29/2016
STREET ADDRESS 507 West Main Street		EMAIL rmaslin@madisonlibrary.org	
PO BOX (IF ANY)	CITY Richmond	STATE KY	ZIP CODE 40475

Part I - TAX RATES					
Source (a)	Assessment (b)	Comp tax rate (c)	4% Increase (d)	Actual Rate (e)	Revenue (f)
1. Real Property	\$4,330,718,433	0.060000	0.060000	0.056000	\$2,425,202
2. Personal Property	\$453,183,645	0.000000	0.000000	0.085000	\$385,206
3. Motor Vehicles	\$0	0.000000	0.000000	0.035000	\$172,673

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	\$2,213,643	\$0	\$0	\$0	\$0
b. Personal Property Taxes	\$325,041	\$0	\$0	\$0	\$0
c. Motor Vehicle Taxes	\$161,829	\$0	\$0	\$0	\$0

Revenue source (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
d. Delinquent Taxes	\$75,452	\$0	\$0	\$0	\$0
e. All other Taxes	\$49,562	\$0	\$0	\$0	\$0
SUBTOTAL	\$2,825,527	\$0	\$0	\$0	\$0
2. Permits and Licenses					
All Permits and Licenses	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$0	\$0	\$0	\$0	\$0
3. Intergovernmental Revenue					
a. Federal Government	\$0	\$0	\$0	\$0	\$0
b. State Government	\$38,144	\$0	\$0	\$0	\$0
c. County Government	\$0	\$0	\$0	\$0	\$0
d. Other Local Government	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$38,144	\$0	\$0	\$0	\$0
4. Service Charges					
a. Service Charges	\$0	\$0	\$0	\$0	\$0
b. User Fees	\$147,049	\$0	\$0	\$0	\$0
c. Special Assessments	\$0	\$0	\$0	\$0	\$0
d. Rental Income	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$147,049	\$0	\$0	\$0	\$0
5. Other Revenue					
a. Interest Earnings	\$26,736	\$0	\$0	\$0	\$0
b. Reimbursements and Refunds	\$0	\$0	\$0	\$0	\$0
c. Gifts and Endowments	\$26,145	\$0	\$0	\$0	\$0
d. Sales including surplus property	\$0	\$0	\$0	\$0	\$0
e. Penalties and Interest	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$52,881	\$0	\$0	\$0	\$0
6. Proceeds from Long-Term Debt					
Proceeds from Long-Term Debt	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$0	\$0	\$0	\$0	\$0
7. Unrestricted Cash and Investments					
Unrestricted Cash and Investments	\$1,475,618	\$0	\$0	\$0	\$0
SUBTOTAL	\$1,475,618	\$0	\$0	\$0	\$0
8. Restricted Cash and Investments					

Revenue source (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
Restricted Cash and Investments	\$1,310,243	\$400,000	\$262,043	\$0	\$16,876
SUBTOTAL	\$1,310,243	\$400,000	\$262,043	\$0	\$16,876
9. Transfers In					
Transfers In	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$0	\$0	\$0	\$0	\$0
10. Transfers Out					
Transfers Out	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL	\$5,849,462	\$400,000	\$262,043	\$0	\$16,876

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	\$1,059,285	\$0	\$0	\$0	\$0
b. Pensions (Retirement)	\$190,713	\$0	\$0	\$0	\$0
c. Health (Medical) Insurance	\$205,586	\$0	\$0	\$0	\$0
d. FICA (Social Security)	\$81,035	\$0	\$0	\$0	\$0
e. Worker's Compensation	\$7,290	\$0	\$0	\$0	\$0
f. Unemployment	\$4,817	\$0	\$0	\$0	\$0
g. All Other Employer Paid Fringe	\$27,694	\$0	\$0	\$0	\$0
SUBTOTAL	\$1,576,420	\$0	\$0	\$0	\$0
2. Contracted Services					
a. Advertising and Printing	\$32,683	\$0	\$0	\$0	\$0
b. Professional Services	\$24,759	\$0	\$0	\$0	\$0
c. Maintenance and Repairs	\$111,795	\$0	\$0	\$0	\$0
d. Utilities (include telephone)	\$65,871	\$0	\$0	\$0	\$0
e. Rent and Leases	\$26,440	\$0	\$0	\$0	\$0
f. Insurance and Bonds	\$27,279	\$0	\$0	\$0	\$0
g. All Other Contracted Services	\$15,442	\$0	\$0	\$0	\$0
SUBTOTAL	\$304,269	\$0	\$0	\$0	\$0
3. Materials and Supplies					

Expenditure Description (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
a. Supplies	\$121,742	\$0	\$0	\$0	\$0
b. Materials	\$491,206	\$0	\$0	\$0	\$0
<i>SUBTOTAL</i>	\$612,948	\$0	\$0	\$0	\$0
4. Administration					
a. Dues and Subscriptions	\$0	\$0	\$0	\$0	\$0
b. Travel and Training	\$17,057	\$0	\$0	\$0	\$0
c. Court Judgements	\$0	\$0	\$0	\$0	\$0
d. Grants and Donations	\$0	\$0	\$0	\$0	\$0
e. Other Administrative Expense	\$0	\$0	\$0	\$0	\$0
<i>SUBTOTAL</i>	\$17,057	\$0	\$0	\$0	\$0
5. Capital Outlay					
a. Equipment	\$31,921	\$0	\$0	\$0	\$0
b. Vehicles	\$0	\$0	\$0	\$0	\$0
c. Land	\$0	\$0	\$0	\$0	\$0
d. Buildings and Structures	\$137,966	\$0	\$0	\$0	\$0
<i>SUBTOTAL</i>	\$169,887	\$0	\$0	\$0	\$0
6. Debt Service					
a. Principal payments	\$290,000	\$0	\$0	\$0	\$0
b. Interest payments	\$120,695	\$0	\$0	\$0	\$0
<i>SUBTOTAL</i>	\$410,695	\$0	\$0	\$0	\$0
<i>EXPENDITURE TOTAL</i>	\$3,091,276	\$0	\$0	\$0	\$0