

# Special Purpose Governmental Entity (SPGE) Uniform Financial Information Report (UFIR)

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SPGE Information					
NAME: Madison County Library Taxing District			ENTITY ID: 2213		HEADQUARTERS: Madison
ADDRESS: 507 West Main Street			ADD: Bluegrass		COUNTIES SERVED: Madison
CITY: Richmond	STATE: KY		ZIP: 40475		
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UFIR Information					
Taxes					
SOURCE (A)	ASSESSMENT (B)	COMPENSATING TAX RATE (C)	RATE ALLOWING 4% INCREASE (D)	ACTUAL RATE LEVIED (E)	REVENUE PRODUCED (F)
1. Real Property	\$4,330,718,433.00	0.0600	0.0600	0.0560	\$2,425,202.00
2. Personal Property	\$453,183,645.00	0.0000	0.0000	0.0850	\$385,206.00
3. Motor Vehicles	\$0.00	0.0000	0.0000	0.0350	\$172,673.00

Revenues						
REVENUE TYPE	REVENUE SOURCE (A)	GENERAL OPERATIONS (B)	SPECIAL FUNDS (C)	CAPITAL PROJECTS (D)	DEBT SERVICE (E)	ALL OTHER FUNDS (F)
Taxes	a. Real Property Taxes	\$2,259,284.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	b. Personal Property Taxes	\$357,194.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	c. Motor Vehicle Taxes	\$167,653.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	d. Delinquent Taxes	\$70,267.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	e. All other Taxes	\$62,644.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits and Licenses	All Permits and Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenue	a. Federal Government	\$17,712.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenue	b. State Government	\$38,144.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenue	c. County Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenue	d. Other Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Service Charges	a. Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Charges	b. User Fees	\$89,167.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Charges	c. Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Charges	d. Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	a. Interest Earnings	\$64,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	c. Gifts and Endowments	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	d. Sales including surplus property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	e. Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	b. Reimbursements and Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Long-Term Debt	Proceeds from Long-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unrestricted Cash and Investments	Unrestricted Cash and Investments	\$1,448,325.00	\$0.00	\$0.00	\$0.00	\$0.00
Restricted Cash and Investments	Restricted Cash and Investments	\$1,269,970.00	\$400,000.00	\$400,000.00	\$0.00	\$18,672.00
Transfers In	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures						
EXPENDITURE TYPE	EXPENDITURE DESCRIPTION (A)	GENERAL OPERATIONS (B)	SPECIAL FUNDS (C)	CAPITAL PROJECTS (D)	DEBT SERVICE (E)	ALL OTHER FUNDS (F)
Personal Services	a. Salaries and Wages	\$1,108,704.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services	b. Pensions (Retirement)	\$218,354.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services	c. Health (Medical) Insurance	\$202,067.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services	d. FICA (Social Security)	\$85,483.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services	e. Worker's Compensation	\$2,396.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services	f. Unemployment	\$4,429.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services	g. All Other Employer Paid Fringe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	a. Advertising and Printing	\$30,367.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	b. Professional Services	\$21,999.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	c. Maintenance and Repairs	\$82,235.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	d. Utilities (include telephone)	\$83,297.00	\$0.00	\$0.00	\$0.00	\$0.00

Contracted Services	e. Rent and Leases	\$24,545.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	f. Insurance and Bonds	\$36,138.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	g. All Other Contracted Services	\$16,082.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials and Supplies	a. Supplies	\$124,871.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials and Supplies	b. Materials	\$490,175.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	a. Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	b. Travel and Training	\$10,248.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	c. Court Judgements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	d. Grants and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	e. Other Administrative Expense	\$20,850.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	a. Equipment	\$19,844.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	b. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	c. Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	d. Buildings and Structures	\$140,980.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	a. Principal payments	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	b. Interest payments	\$103,855.00	\$0.00	\$0.00	\$0.00	\$0.00