



# Bullitt County Library Taxing District

## Uniform Financial Information Report 2014

### DISTRICT INFORMATION

|   |                        |                                |                 |
|---|------------------------|--------------------------------|-----------------|
| DISTRICT NAME<br>Bullitt County Library Taxing District |                        |                                | COUNTIES SERVED |
| STREET ADDRESS<br>PO Box 99                             |                        |                                |                 |
| PO BOX (IF ANY)   | CITY<br>Shepherdsville | ZIP CODE<br>40165              |                 |
| CONTACT NAME<br>Joe Schweiss                            |                        | TELEPHONE NUMBER<br>5025437675 |                 |
| EMAIL<br>joe@bcplib.org                                 |                        | FAX NUMBER                     |                 |

### DATA SUPPLIED BY

|                                      |                        |                                |                   |
|--------------------------------------|------------------------|--------------------------------|-------------------|
| NAME<br>Rhonda Kinser                |                        | TELEPHONE NUMBER<br>5025437675 | EXTENSION<br>2004 |
| TITLE<br>HR Administrator/Bookkeeper |                        | DATE<br>04/20/2015             |                   |
| STREET ADDRESS<br>127 N Walnut St.   |                        | EMAIL<br>bcpl@iglou.com        |                   |
| PO BOX (IF ANY)<br>99                | CITY<br>Shepherdsville | STATE<br>KY                    | ZIP CODE<br>40165 |

### Part I - TAX RATES

| Source<br>(a)        | Assessment<br>(b) | Comp tax rate<br>(c) | 4% Increase<br>(d) | Actual Rate<br>(e) | Revenue<br>(f) |
|----------------------|-------------------|----------------------|--------------------|--------------------|----------------|
| 1. Real Property     | \$4,624,834,662   | 0.069000             | 0.071000           | 0.069000           | \$4,549,841    |
| 2. Personal Property | \$668,273,826     | 0.000000             | 0.000000           | 0.069000           | \$154,069      |
| 3. Motor Vehicles    | \$0               | 0.000000             | 0.000000           | 0.021200           | \$0            |

### Part II - REVENUE AND CASH

| Revenue source<br>(a)      | General<br>Operations<br>(b) | Special<br>Funds<br>(c) | Capital<br>Projects<br>(d) | Debt<br>Service<br>(e) | All Other<br>Funds<br>(f) |
|----------------------------|------------------------------|-------------------------|----------------------------|------------------------|---------------------------|
| <b>1. Taxes</b>            |                              |                         |                            |                        |                           |
| a. Real Property Taxes     |                              |                         |                            |                        |                           |
| b. Personal Property Taxes |                              |                         |                            |                        |                           |
| c. Motor Vehicle Taxes     |                              |                         |                            |                        |                           |
| d. Delinquent Taxes        |                              |                         |                            |                        |                           |

| Revenue source<br>(a)                       | General<br>Operations<br>(b) | Special<br>Funds<br>(c) | Capital<br>Projects<br>(d) | Debt<br>Service<br>(e) | All Other<br>Funds<br>(f) |
|---|------------------------------|-------------------------|----------------------------|------------------------|---------------------------|
| e. All other Taxes                          |                              |                         |                            |                        |                           |
| <b>SUBTOTAL</b>                             | <b>\$4,703,910</b>           | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>             | <b>\$0</b>                |
| <b>2. Permits and Licenses</b>              |                              |                         |                            |                        |                           |
| All Permits and Licenses                    |                              |                         |                            |                        |                           |
| <b>SUBTOTAL</b>                             | <b>\$0</b>                   | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>             | <b>\$0</b>                |
| <b>3. Intergovernmental Revenue</b>         |                              |                         |                            |                        |                           |
| a. Federal Government                       |                              |                         |                            |                        |                           |
| b. State Government                         |                              |                         |                            |                        |                           |
| c. County Government                        |                              |                         |                            |                        |                           |
| d. Other Local Government                   |                              |                         |                            |                        |                           |
| <b>SUBTOTAL</b>                             | <b>\$56,651</b>              | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>             | <b>\$0</b>                |
| <b>4. Service Charges</b>                   |                              |                         |                            |                        |                           |
| a. Service Charges                          |                              |                         |                            |                        |                           |
| b. User Fees                                |                              |                         |                            |                        |                           |
| c. Special Assessments                      |                              |                         |                            |                        |                           |
| d. Rental Income                            |                              |                         |                            |                        |                           |
| <b>SUBTOTAL</b>                             | <b>\$92,778</b>              | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>             | <b>\$0</b>                |
| <b>5. Other Revenue</b>                     |                              |                         |                            |                        |                           |
| a. Interest Earnings                        |                              |                         |                            |                        |                           |
| b. Reimbursements and Refunds               |                              |                         |                            |                        |                           |
| c. Gifts and Endowments                     |                              |                         |                            |                        |                           |
| d. Sales including surplus property         |                              |                         |                            |                        |                           |
| e. Penalties and Interest                   |                              |                         |                            |                        |                           |
| <b>SUBTOTAL</b>                             | <b>\$153,589</b>             | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>             | <b>\$0</b>                |
| <b>6. Proceeds from Long-Term Debt</b>      |                              |                         |                            |                        |                           |
| Proceeds from Long-Term Debt                |                              |                         |                            |                        |                           |
| <b>SUBTOTAL</b>                             | <b>\$0</b>                   | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>             | <b>\$0</b>                |
| <b>7. Unrestricted Cash and Investments</b> |                              |                         |                            |                        |                           |
| Unrestricted Cash and Investments           |                              |                         |                            |                        |                           |
| <b>SUBTOTAL</b>                             | <b>\$0</b>                   | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>             | <b>\$0</b>                |
| <b>8. Restricted Cash and Investments</b>   |                              |                         |                            |                        |                           |
| Restricted Cash and Investments             |                              |                         |                            |                        |                           |
| <b>SUBTOTAL</b>                             | <b>\$0</b>                   | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>             | <b>\$0</b>                |
| <b>9. Transfers In</b>                      |                              |                         |                            |                        |                           |
| Transfers In                                |                              |                         |                            |                        |                           |

| Revenue source<br>(a)       | General<br>Operations<br>(b) | Special<br>Funds<br>(c) | Capital<br>Projects<br>(d) | Debt<br>Service<br>(e) | All Other<br>Funds<br>(f) |
|-----------------------------|------------------------------|-------------------------|----------------------------|------------------------|---------------------------|
| <b><i>SUBTOTAL</i></b>      | <b>\$0</b>                   | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>             | <b>\$0</b>                |
| <b>10. Transfers Out</b>    |                              |                         |                            |                        |                           |
| Transfers Out               |                              |                         |                            |                        |                           |
| <b><i>SUBTOTAL</i></b>      | <b>\$0</b>                   | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>             | <b>\$0</b>                |
| <b><i>REVENUE TOTAL</i></b> | <b>\$5,006,928</b>           | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>             | <b>\$0</b>                |

| <b>Part III - EXPENDITURES</b>    |                              |                         |                            |                        |                           |
|-----------------------------------|------------------------------|-------------------------|----------------------------|------------------------|---------------------------|
| Expenditure Description<br>(a)    | General<br>Operations<br>(b) | Special<br>Funds<br>(c) | Capital<br>Projects<br>(d) | Debt<br>Service<br>(e) | All Other<br>Funds<br>(f) |
| <b>1. Personal Services</b>       |                              |                         |                            |                        |                           |
| 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 |                              |                         |                            |                        |                           |
| <b><i>SUBTOTAL</i></b>            | <b>\$1,854,720</b>           | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>             | <b>\$0</b>                |
| <b>2. Contracted Services</b>     |                              |                         |                            |                        |                           |
| 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  |                              |                         |                            |                        |                           |
| <b><i>SUBTOTAL</i></b>            | <b>\$294,213</b>             | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>             | <b>\$0</b>                |
| <b>3. Materials and Supplies</b>  |                              |                         |                            |                        |                           |
| a. Supplies                       |                              |                         |                            |                        |                           |
| b. Materials                      |                              |                         |                            |                        |                           |
| <b><i>SUBTOTAL</i></b>            | <b>\$534,363</b>             | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>             | <b>\$0</b>                |
| <b>4. Administration</b>          |                              |                         |                            |                        |                           |
| a. Dues and Subscriptions         |                              |                         |                            |                        |                           |
| b. Travel and Training            |                              |                         |                            |                        |                           |
| c. Court Judgements               |                              |                         |                            |                        |                           |
| d. Grants and Donations           |                              |                         |                            |                        |                           |

| Expenditure Description<br>(a)  | General<br>Operations<br>(b) | Special<br>Funds<br>(c) | Capital<br>Projects<br>(d) | Debt<br>Service<br>(e) | All Other<br>Funds<br>(f) |
|---------------------------------|------------------------------|-------------------------|----------------------------|------------------------|---------------------------|
| e. Other Administrative Expense |                              |                         |                            |                        |                           |
| <b><i>SUBTOTAL</i></b>          | <b><i>\$47,408</i></b>       | <b><i>\$0</i></b>       | <b><i>\$0</i></b>          | <b><i>\$0</i></b>      | <b><i>\$0</i></b>         |
| <b>5. Capital Outlay</b>        |                              |                         |                            |                        |                           |
| a. Equipment                    |                              |                         |                            |                        |                           |
| b. Vehicles                     |                              |                         |                            |                        |                           |
| c. Land                         |                              |                         |                            |                        |                           |
| d. Buildings and Structures     |                              |                         |                            |                        |                           |
| <b><i>SUBTOTAL</i></b>          | <b><i>\$1,047,340</i></b>    | <b><i>\$0</i></b>       | <b><i>\$0</i></b>          | <b><i>\$0</i></b>      | <b><i>\$0</i></b>         |
| <b>6. Debt Service</b>          |                              |                         |                            |                        |                           |
| a. Principal payments           |                              |                         |                            |                        |                           |
| b. Interest payments            |                              |                         |                            |                        |                           |
| <b><i>SUBTOTAL</i></b>          | <b><i>\$0</i></b>            | <b><i>\$0</i></b>       | <b><i>\$0</i></b>          | <b><i>\$0</i></b>      | <b><i>\$0</i></b>         |
| <b><i>EXPENDITURE TOTAL</i></b> | <b><i>\$3,778,044</i></b>    | <b><i>\$0</i></b>       | <b><i>\$0</i></b>          | <b><i>\$0</i></b>      | <b><i>\$0</i></b>         |