



# Bullitt County Library Taxing District

## Uniform Financial Information Report 2016

### DISTRICT INFORMATION

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

### DATA SUPPLIED BY

NAME Joe Schweiss		TELEPHONE NUMBER 5025437675	EXTENSION 8
TITLE Director		DATE 04/26/2017	
STREET ADDRESS PO Box 99		EMAIL joe@bcplib.org	
PO BOX (IF ANY)	CITY Shepherdsville	STATE KY	ZIP CODE 40165

### Part I - TAX RATES

Source (a)	Assessment (b)	Comp tax rate (c)	4% Increase (d)	Actual Rate (e)	Revenue (f)
1. Real Property	\$4,908,458,312	0.070000	0.072000	0.069000	\$6,086,728
2. Personal Property	\$801,143,191	0.000000	0.000000	0.069000	\$0
3. Motor Vehicles	\$0	0.000000	0.000000	0.021200	\$0

### 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					
<b>SUBTOTAL</b>	<b>\$6,086,728</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>\$53,910</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>\$73,597</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>\$153,096</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 (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (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>\$6,367,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Part III - EXPENDITURES					
Expenditure Description (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (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>\$2,249,744</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>\$457,793</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>\$504,253</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 (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
e. Other Administrative Expense					
<b><i>SUBTOTAL</i></b>	<b><i>\$20,681</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>\$785,535</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>\$4,018,006</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>