



# Madison County Library Taxing District 2012

Entity ID: 2213

DISTRICT INFORMATION			
DISTRICT NAME <b>Madison County Library Taxing District</b>			COUNTIES SERVED
STREET ADDRESS <b>507 West Main Street</b>			<b>Madison</b>
PO BOX (IF ANY)	CITY <b>Richmond</b>	ZIP CODE <b>40475</b>	
CONTACT NAME <b>Ruthie Maslin</b>		TELEPHONE NUMBER <b>8596236704</b>	
EMAIL <b>Rmaslin@madisonlibrary.org</b>		FAX NUMBER <b>8596232032</b>	

DATA SUPPLIED BY			
NAME <b>Ruthie Maslin</b>		TELEPHONE NUMBER <b>8596236704</b>	EXTENSION
TITLE <b>Library Director</b>		DATE <b>04/25/2013</b>	
STREET ADDRESS <b>507 West Main Street</b>		EMAIL <b>Rmaslin@madisonlibrary.org</b>	
PO BOX (IF ANY)	CITY <b>Richmond</b>	STATE <b>KY</b>	ZIP CODE <b>40475</b>

Part I - TAX RATES					
Source (a)	Assessment (b)	Comp tax rate (c)	4% Increase (d)	Actual Rate (e)	Revenue (f)
1. Real Property	\$3,976,715,730	0.063000	0.065000	0.056000	\$2,226,960
2. Personal Property	\$361,154,952	0.000000	0.000000	0.120000	\$433,386
3. Motor Vehicles	\$0	0.000000	0.000000	0.035000	\$158,386

Part II - REVENUE AND CASH					
Revenue source (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
<b>1. Taxes</b>					
a. Real Property Taxes	\$2,797,623	\$0	\$0	\$0	\$0
b. Personal Property Taxes	\$0	\$0	\$0	\$0	\$0

Revenue source (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
c. Motor Vehicle Taxes	\$0	\$0	\$0	\$0	\$0
d. Delinquent Taxes	\$0	\$0	\$0	\$0	\$0
e. All other Taxes	\$0	\$0	\$0	\$0	\$0
<b><i>SUBTOTAL</i></b>	<b>\$2,797,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2. Permits and Licenses</b>					
All Permits and Licenses	\$0	\$0	\$0	\$0	\$0
<b><i>SUBTOTAL</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3. Intergovernmental Revenue</b>					
a. Federal Government	\$7,000	\$0	\$0	\$0	\$0
b. State Government	\$40,963	\$0	\$0	\$0	\$0
c. County Government	\$0	\$0	\$0	\$0	\$0
d. Other Local Government	\$0	\$0	\$0	\$0	\$0
<b><i>SUBTOTAL</i></b>	<b>\$47,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4. Service Charges</b>					
a. Service Charges	\$0	\$0	\$0	\$0	\$0
b. User Fees	\$77,448	\$0	\$0	\$0	\$0
c. Special Assessments	\$0	\$0	\$0	\$0	\$0
d. Rental Income	\$0	\$0	\$0	\$0	\$0
<b><i>SUBTOTAL</i></b>	<b>\$77,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5. Other Revenue</b>					
a. Interest Earnings	\$86,317	\$0	\$0	\$0	\$0
b. Reimbursements and Refunds	\$0	\$0	\$0	\$0	\$0
c. Gifts and Endowments	\$36,835	\$0	\$0	\$0	\$0
d. Sales including surplus property	\$0	\$0	\$0	\$0	\$0
e. Penalties and Interest	\$0	\$0	\$0	\$0	\$0
<b><i>SUBTOTAL</i></b>	<b>\$123,152</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	\$0	\$0	\$0	\$0	\$0
<b><i>SUBTOTAL</i></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	\$0	\$0	\$0	\$0	\$0

Revenue source (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
<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	\$0	\$0	\$0	\$0	\$0
<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	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>10. Transfers Out</b>					
Transfers Out	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$3,046,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Part III - EXPENDITURES</b>					
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	\$914,625	\$0	\$0	\$0	\$0
b. Pensions (Retirement)	\$130,440	\$0	\$0	\$0	\$0
c. Health (Medical) Insurance	\$143,749	\$0	\$0	\$0	\$0
d. FICA (Social Security)	\$69,969	\$0	\$0	\$0	\$0
e. Worker's Compensation	\$7,482	\$0	\$0	\$0	\$0
f. Unemployment	\$2,019	\$0	\$0	\$0	\$0
g. All Other Employer Paid Fringe	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>	<b>\$1,268,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2. Contracted Services</b>					
a. Advertising and Printing	\$15,849	\$0	\$0	\$0	\$0
b. Professional Services	\$24,113	\$0	\$0	\$0	\$0
c. Maintenance and Repairs	\$83,045	\$0	\$0	\$0	\$0
d. Utilities (include telephone)	\$65,932	\$0	\$0	\$0	\$0
e. Rent and Leases	\$22,101	\$0	\$0	\$0	\$0

Expenditure Description (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
f. Insurance and Bonds	\$30,494	\$0	\$0	\$0	\$0
g. All Other Contracted Services	\$10,689	\$0	\$0	\$0	\$0
<b><i>SUBTOTAL</i></b>	<b>\$252,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3. Materials and Supplies</b>					
a. Supplies	\$80,954	\$0	\$0	\$0	\$0
b. Materials	\$407,249	\$0	\$0	\$0	\$0
<b><i>SUBTOTAL</i></b>	<b>\$488,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4. Administration</b>					
a. Dues and Subscriptions	\$0	\$0	\$0	\$0	\$0
b. Travel and Training	\$11,211	\$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
<b><i>SUBTOTAL</i></b>	<b>\$11,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5. Capital Outlay</b>					
a. Equipment	\$59,212	\$0	\$0	\$0	\$0
b. Vehicles	\$0	\$0	\$0	\$0	\$0
c. Land	\$0	\$0	\$0	\$0	\$0
d. Buildings and Structures	\$29,157	\$0	\$0	\$0	\$0
<b><i>SUBTOTAL</i></b>	<b>\$88,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6. Debt Service</b>					
a. Principal payments	\$215,000	\$0	\$0	\$0	\$0
b. Interest payments	\$206,637	\$0	\$0	\$0	\$0
<b><i>SUBTOTAL</i></b>	<b>\$421,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,529,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>