



Madison County Library Taxing District 2011

Entity ID: 2213

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

DATA SUPPLIED BY			
NAME Pam Benge		TELEPHONE NUMBER 8596236704	EXTENSION
TITLE Bookkeeper			DATE 04/23/2012
STREET ADDRESS 507 West Main Street		EMAIL PBBenge@gmail.com	
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	\$3,921,103,553	0.056000	0.058000	0.056000	\$2,195,818
2. Personal Property	\$346,386,385	0.000000	0.000000	0.151000	\$524,429
3. Motor Vehicles	\$0	0.000000	0.000000	0.035000	\$150,314

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	\$2,877,306	\$0	\$0	\$0	\$0
b. Personal Property Taxes	\$0	\$0	\$0	\$0	\$0
c. Motor Vehicle 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)
d. Delinquent Taxes	\$0	\$0	\$0	\$0	\$0
e. All other Taxes	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$2,877,306	\$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	\$41,119	\$0	\$0	\$0	\$0
c. County Government	\$0	\$0	\$0	\$0	\$0
d. Other Local Government	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$41,119	\$0	\$0	\$0	\$0

4. Service Charges

a. Service Charges	\$0	\$0	\$0	\$0	\$0
b. User Fees	\$74,726	\$0	\$0	\$0	\$0
c. Special Assessments	\$0	\$0	\$0	\$0	\$0
d. Rental Income	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$74,726	\$0	\$0	\$0	\$0

5. Other Revenue

a. Interest Earnings	\$63,077	\$0	\$0	\$0	\$0
b. Reimbursements and Refunds	\$0	\$0	\$0	\$0	\$0
c. Gifts and Endowments	\$25,993	\$0	\$0	\$0	\$0
d. Sales including surplus property	\$0	\$0	\$0	\$0	\$0
e. Penalties and Interest	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$89,070	\$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	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$0	\$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	\$0	\$0	\$0	\$0	\$0
<i>SUBTOTAL</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

9. Transfers In

Transfers In	\$0	\$0	\$0	\$0	\$0
<i>SUBTOTAL</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

10. Transfers Out

Transfers Out	\$0	\$0	\$0	\$0	\$0
<i>SUBTOTAL</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Part III - EXPENDITURES

Expenditure Description (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
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1. Personal Services

a. Salaries and Wages	\$755,812	\$0	\$0	\$0	\$0
b. Pensions (Retirement)	\$114,615	\$0	\$0	\$0	\$0
c. Health (Medical) Insurance	\$125,068	\$0	\$0	\$0	\$0
d. FICA (Social Security)	\$57,858	\$0	\$0	\$0	\$0
e. Worker's Compensation	\$19,203	\$0	\$0	\$0	\$0
f. Unemployment	\$2,500	\$0	\$0	\$0	\$0
g. All Other Employer Paid Fringe	\$0	\$0	\$0	\$0	\$0
<i>SUBTOTAL</i>	<i>\$1,075,056</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

2. Contracted Services

a. Advertising and Printing	\$12,926	\$0	\$0	\$0	\$0
b. Professional Services	\$18,639	\$0	\$0	\$0	\$0
c. Maintenance and Repairs	\$89,814	\$0	\$0	\$0	\$0
d. Utilities (include telephone)	\$55,483	\$0	\$0	\$0	\$0
e. Rent and Leases	\$20,013	\$0	\$0	\$0	\$0
f. Insurance and Bonds	\$5,420	\$0	\$0	\$0	\$0
g. All Other Contracted Services	\$9,603	\$0	\$0	\$0	\$0
<i>SUBTOTAL</i>	<i>\$211,898</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

3. Materials and Supplies

a. Supplies	\$102,641	\$0	\$0	\$0	\$0
b. Materials	\$294,568	\$0	\$0	\$0	\$0

Expenditure Description (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
<i>SUBTOTAL</i>	\$397,209	\$0	\$0	\$0	\$0
4. Administration					
a. Dues and Subscriptions	\$0	\$0	\$0	\$0	\$0
b. Travel and Training	\$11,387	\$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>	\$11,387	\$0	\$0	\$0	\$0
5. Capital Outlay					
a. Equipment	\$18,427	\$0	\$0	\$0	\$0
b. Vehicles	\$16,100	\$0	\$0	\$0	\$0
c. Land	\$0	\$0	\$0	\$0	\$0
d. Buildings and Structures	\$50,595	\$0	\$0	\$0	\$0
<i>SUBTOTAL</i>	\$85,122	\$0	\$0	\$0	\$0
6. Debt Service					
a. Principal payments	\$210,000	\$0	\$0	\$0	\$0
b. Interest payments	\$214,248	\$0	\$0	\$0	\$0
<i>SUBTOTAL</i>	\$424,248	\$0	\$0	\$0	\$0