



# Campbell County Library District

2012

Entity ID: 1722

## DISTRICT INFORMATION

DISTRICT NAME Campbell County Library District			COUNTIES SERVED Campbell	
STREET ADDRESS 3920 Alexandria Pike				
PO BOX (IF ANY)	CITY Cold Spring	ZIP CODE 41076		
CONTACT NAME J C Morgan		TELEPHONE NUMBER 8597816166		
EMAIL jcmorgan@cc-pl.org		FAX NUMBER 8595725032		

## DATA SUPPLIED BY

NAME J C Morgan		TELEPHONE NUMBER 8597816166	EXTENSION 21
TITLE Director		DATE 04/16/2013	
STREET ADDRESS 3920 Alexandria Pike		EMAIL jcmorgan@cc-pl.org	
PO BOX (IF ANY)	CITY Cold Spring	STATE KY	ZIP CODE 41076

## Part I - TAX RATES

Source (a)	Assessment (b)	Comp tax rate (c)	4% Increase (d)	Actual Rate (e)	Revenue (f)
1. Real Property	\$5,337,026,783	0.075000	0.078000	0.074000	\$3,949,400
2. Personal Property	\$445,697,466	0.000000	0.000000	0.108900	\$483,365
3. Motor Vehicles	\$0	0.000000	0.000000	0.026000	\$129,943

## 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	\$3,907,228	\$0	\$0	\$0	\$0
b. Personal Property Taxes	\$75,007	\$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	\$110,371	\$0	\$0	\$0	\$0
d. Delinquent Taxes	\$50,326	\$0	\$0	\$0	\$0
e. All other Taxes	\$293,174	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>	<b>\$4,436,106</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>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	\$46,094	\$0	\$0	\$0	\$0
b. State Government	\$49,810	\$114,043	\$0	\$0	\$0
c. County Government	\$0	\$0	\$0	\$0	\$0
d. Other Local Government	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>	<b>\$95,904</b>	<b>\$114,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4. Service Charges</b>					
a. Service Charges	\$113,154	\$0	\$0	\$0	\$0
b. User Fees	\$3,150	\$0	\$0	\$0	\$0
c. Special Assessments	\$0	\$0	\$0	\$0	\$0
d. Rental Income	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>	<b>\$116,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5. Other Revenue</b>					
a. Interest Earnings	\$4,311	\$0	\$19	\$0	\$0
b. Reimbursements and Refunds	\$4,871	\$0	\$0	\$0	\$0
c. Gifts and Endowments	\$38,609	\$0	\$0	\$0	\$0
d. Sales including surplus property	\$0	\$0	\$0	\$0	\$0
e. Penalties and Interest	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>	<b>\$47,791</b>	<b>\$0</b>	<b>\$19</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>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	\$2,131,070	\$0	\$0	\$0	\$0

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>\$2,131,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>8. Restricted Cash and Investments</b>					
Restricted Cash and Investments	\$279,013	\$1,003	\$78,065	\$0	\$0
<b><i>SUBTOTAL</i></b>	<b>\$279,013</b>	<b>\$1,003</b>	<b>\$78,065</b>	<b>\$0</b>	<b>\$0</b>
<b>9. Transfers In</b>					
Transfers In	\$114,043	\$0	\$100,000	\$0	\$0
<b><i>SUBTOTAL</i></b>	<b>\$114,043</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>10. Transfers Out</b>					
Transfers Out	\$100,000	\$114,043	\$0	\$0	\$0
<b><i>SUBTOTAL</i></b>	<b>\$100,000</b>	<b>\$114,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$7,320,231</b>	<b>\$229,089</b>	<b>\$178,084</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	\$2,198,508	\$0	\$0	\$0	\$0
b. Pensions (Retirement)	\$310,355	\$0	\$0	\$0	\$0
c. Health (Medical) Insurance	\$175,537	\$0	\$0	\$0	\$0
d. FICA (Social Security)	\$139,830	\$0	\$0	\$0	\$0
e. Worker's Compensation	\$11,847	\$0	\$0	\$0	\$0
f. Unemployment	\$6,770	\$0	\$0	\$0	\$0
g. All Other Employer Paid Fringe	\$5,109	\$0	\$0	\$0	\$0
<b><i>SUBTOTAL</i></b>	<b>\$2,847,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2. Contracted Services</b>					
a. Advertising and Printing	\$66,389	\$0	\$454	\$0	\$0
b. Professional Services	\$81,428	\$0	\$21,000	\$0	\$0
c. Maintenance and Repairs	\$94,262	\$0	\$0	\$0	\$0
d. Utilities (include telephone)	\$141,120	\$0	\$0	\$0	\$0
e. Rent and Leases	\$672	\$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	\$39,358	\$0	\$0	\$0	\$0
g. All Other Contracted Services	\$34,182	\$0	\$500	\$0	\$0
<b><i>SUBTOTAL</i></b>	<b>\$457,411</b>	<b>\$0</b>	<b>\$21,954</b>	<b>\$0</b>	<b>\$0</b>
<b>3. Materials and Supplies</b>					
a. Supplies	\$85,125	\$0	\$0	\$0	\$0
b. Materials	\$479,420	\$0	\$0	\$0	\$0
<b><i>SUBTOTAL</i></b>	<b>\$564,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4. Administration</b>					
a. Dues and Subscriptions	\$7,661	\$0	\$0	\$0	\$0
b. Travel and Training	\$43,525	\$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	\$7,559	\$0	\$0	\$0	\$0
<b><i>SUBTOTAL</i></b>	<b>\$58,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5. Capital Outlay</b>					
a. Equipment	\$95,994	\$0	\$0	\$0	\$0
b. Vehicles	\$0	\$0	\$0	\$0	\$0
c. Land	\$279,315	\$0	\$0	\$0	\$0
d. Buildings and Structures	\$172,174	\$0	\$0	\$0	\$0
<b><i>SUBTOTAL</i></b>	<b>\$547,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6. Debt Service</b>					
a. Principal payments	\$86,332	\$0	\$0	\$0	\$0
b. Interest payments	\$237,703	\$0	\$0	\$0	\$0
<b><i>SUBTOTAL</i></b>	<b>\$324,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,800,175</b>	<b>\$0</b>	<b>\$21,954</b>	<b>\$0</b>	<b>\$0</b>