



**Magoffin County Library Taxing District
Financial Disclosure Report 2015**

SPGE INFORMATION		
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CITY Salyersville	STATE KY	ZIP CODE 41465
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
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<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Revenues			
Taxes (all categories)	\$236,000.00	\$0.00	\$295,819.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$15,000.00	\$0.00	\$0.00
Charges for Services	\$1,500.00	\$0.00	\$886.00
Other Revenues	\$200.00	\$0.00	\$0.00
Interest Earned	\$600.00	\$0.00	\$0.00
TOTALS	\$253,300.00	\$0.00	\$296,705.00

Receipts and Cash			
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Carryover from Prior Fiscal Year	\$200,000.00	\$0.00	\$181,350.30
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$200,000.00	\$0.00	\$181,350.30

Appropriations			
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Personnel	\$107,600.00	\$0.00	\$102,528.00
Operations	\$57,000.00	\$0.00	\$85,422.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$288,692.00	\$0.00	\$250,137.41
Capital Outlay	\$8.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$453,300.00	\$0.00	\$438,087.41

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***