



**Magoffin County Library Taxing District
Financial Disclosure Report 2016**

SPGE INFORMATION		
CONTACT NAME Melanie A Cain	TELEPHONE NUMBER (606) 349-2411	FAX NUMBER (606) 349-1121
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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

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Revenues			
Taxes (all categories)	\$2,353,000.00	\$264,200.00	\$185,979.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$40,000.00	\$15,000.00	\$15,050.00
Charges for Services	\$3,000.00	\$1,500.00	\$876.00
Other Revenues	\$0.00	\$2,000.00	\$394.00
Interest Earned	\$3,300.00	\$5,000.00	\$930.00
TOTALS	\$2,399,300.00	\$287,700.00	\$203,229.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$165,000.00	\$130,000.00	\$129,228.00
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	\$165,000.00	\$130,000.00	\$129,228.00

Appropriations

Personnel	\$63,689.00	\$86,000.00	\$93,835.00
Operations	\$81,311.00	\$62,000.00	\$137,800.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$0.00	\$2,400.00	\$1,898.00
Capital Outlay	\$20,000.00	\$1,065,000.00	\$1,065,578.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$165,000.00	\$1,215,400.00	\$1,299,111.00

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