



**Magoffin County Library Taxing District
Financial Disclosure Report 2018**

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)	\$312,000.00	\$325,000.00	\$359,904.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$12,000.00	\$0.00	\$13,522.00
Charges for Services	\$1,800.00	\$500.00	\$280.00
Other Revenues	\$2,000.00	\$1,000.00	\$1,980.00
Interest Earned	\$0.00	\$250.00	\$248.76
TOTALS	\$327,800.00	\$326,750.00	\$375,934.76

Receipts and Cash			
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Carryover from Prior Fiscal Year	\$128,000.00	\$240,000.00	\$426,293.27
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$3,910,198.00
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	\$128,000.00	\$240,000.00	\$4,336,491.27

Appropriations			
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Personnel	\$108,900.00	\$115,000.00	\$116,115.00
Operations	\$114,100.00	\$200,000.00	\$203,439.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$2,800.00	\$0.00	\$2,500.00
Capital Outlay	\$1,000,102,000.00	\$0.00	\$850,382.28
Debt Service	\$0.00	\$0.00	\$90,401.65
TOTALS	\$1,000,327,800.00	\$315,000.00	\$1,262,837.93

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