



**Magoffin County Library Taxing District**  
**Financial Disclosure Report 2017**

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			
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Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
<b>Revenues</b>			
Taxes (all categories)	\$240,700.00	\$307,697.00	\$315,286.00
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	\$15,000.00	\$10,141.00
Charges for Services	\$1,500.00	\$1,500.00	\$870.00
Other Revenues	\$2,000.00	\$2,000.00	\$144.00
Interest Earned	\$5,000.00	\$5,000.00	\$3,520.00
<b>TOTALS</b>	<b>\$264,200.00</b>	<b>\$331,197.00</b>	<b>\$329,961.00</b>

Receipts and Cash			
Carryover from Prior Fiscal Year	\$132,000.00	\$170,000.00	\$244,888.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$75,000.00	\$0.00
Transfers from Other Funds	\$0.00	\$75,000.00	\$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
<b>TOTALS</b>	<b>\$132,000.00</b>	<b>\$320,000.00</b>	<b>\$244,888.00</b>

Appropriations			
Personnel	\$86,814.00	\$96,850.00	\$88,839.00
Operations	\$61,600.00	\$61,600.00	\$48,803.00

<b>FINANCIAL INFORMATION</b>			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$2,400.00	\$2,400.00	\$2,053.00
Capital Outlay	\$1,065,000.00	\$1,065,000.00	\$1,000,281.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,215,814.00</b>	<b>\$1,225,850.00</b>	<b>\$1,139,976.00</b>

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