



Fiscal Year:

July 1, 2017 - June 30, 2018

Fund Name:

Marshall County Extension District Board

SPGE Budget Summary - Non Enterprise	Current Year Estimates (Due July 15)	Budget As Amended (As of June 30)	Year-End Actual (Due September 1)
Revenues			
Taxes (all categories)	\$420,789	\$420,789	\$0
Permits and Licenses	\$0	\$0	\$0
Payments in Lieu of Taxes	\$0	\$0	\$0
Intergovernmental Revenues	\$6,750	\$6,750	\$0
Charges for Services	\$0	\$0	\$0
Other Revenues	\$2,500	\$2,500	\$0
Interest Earned	\$2,500	\$2,500	\$0
Total Revenues	\$432,539	\$432,539	\$0
Receipts and cash			
Carryover from Prior Fiscal Year	\$520,000	\$520,000	\$0
Bonded Debt, Public Corporation & G.O.	\$0	\$0	\$0
Transfers to Other Funds	\$0	\$0	\$0
Transfers from Other Funds	\$0	\$0	\$0
Borrowed Money (all short term/single year)	\$0	\$0	\$0
Governmental Leasing Act	\$0	\$0	\$0
All Other Borrowed Money	\$0	\$0	\$0
Total Receipts and Cash	\$520,000	\$520,000	\$0
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$952,539	\$952,539	\$0
Appropriations			
Personnel	\$221,975	\$221,975	\$0
Operations	\$174,440	\$174,440	\$0
Administration & Reserves	\$455,624	\$455,624	\$0
Capital Outlay	\$100,500	\$100,500	\$0
Debt Service	\$0	\$0	\$0
Total Appropriations	\$952,539	\$952,539	\$0

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