



Fiscal Year:

July 1, 2018 - June 30, 2019

Fund Name:

Marshall County Extension District Board

<b>SPGE Budget Summary - Non Enterprise</b>	<u>Current Year Estimates (Due July 15)</u>	<u>Budget As Amended (As of June 30)</u>	<u>Year-End Actual (Due September 1)</u>
<b>Revenues</b>			
Taxes (all categories)	\$435,612	\$435,612	\$0
Permits and Licenses	\$0	\$0	\$0
Payments in Lieu of Taxes	\$0	\$0	\$0
Intergovernmental Revenues	\$5,000	\$5,000	\$0
Charges for Services	\$0	\$0	\$0
Other Revenues	\$2,000	\$2,000	\$0
Interest Earned	\$3,500	\$3,500	\$0
<b>Total Revenues</b>	<b>\$446,112</b>	<b>\$446,112</b>	<b>\$0</b>
<b>Receipts and cash</b>			
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
<b>Total Receipts and Cash</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$0</b>
<b>Total Available (sum of Total Receipts, Cash &amp; Total Revenues)</b>	<b>\$966,112</b>	<b>\$966,112</b>	<b>\$0</b>
<b>Appropriations</b>			
Personnel	\$222,207	\$222,207	\$0
Operations	\$181,690	\$181,690	\$0
Administration & Reserves	\$436,716	\$436,716	\$0
Capital Outlay	\$125,500	\$125,500	\$0
Debt Service	\$0	\$0	\$0
<b>Total Appropriations</b>	<b>\$966,112</b>	<b>\$966,112</b>	<b>\$0</b>

Summary