



July 1, 2018 - June 30, 2019

Fiscal Year:

Fund Name:

Ohio County Extension Service

SPGE Budget Summary - Non Enterprise

Revenues	Current Year Estimates (Due July 15)			Budget As Amended (As of June 30)		Year-End Actual (Due September 1)	
Taxes (all categories)		\$322,931		\$322,931		\$0	
Permits and Licenses		\$0		\$0		\$0	
Payments in Lieu of Taxes		\$0		\$0		\$0	
Intergovernmental Revenues		\$0		\$0		\$0	
Charges for Services		\$0		\$0		\$0	
Other Revenues		\$0		\$0		\$0	
Interest Earned		\$0		\$0		\$0	
Total Revenues		\$322,931		\$322,931		\$0	
Receipts and cash							
Carryover from Prior Fiscal Year		\$159,715		\$159,715		\$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		\$159,715		\$159,715		\$0	
Total Available (sum of Total Receipts, Cash & Total Revenues)		\$482,646		\$482,646		\$0	
Appropriations							
Personnel		\$155,703		\$155,703		\$0	
Operations		\$110,380		\$110,380		\$0	
Administration & Reserves		\$134,563		\$134,563		\$0	
Capital Outlay		\$82,000		\$82,000		\$0	
Debt Service		\$0		\$0		\$0	
Total Appropriations		\$482,646		\$482,646		\$0	