

ADOPTED BUDGET AND CERTIFICATE OF TAXES	EXTENSION DISTRICT COUNTY NAME:
Fiscal Year July 1, 2010 - June 30, 2011	Marion County Ag Extension

File the Adopted Budget Summary, the Supplemental Detail, and Proof of Publication with the County Auditor immediately following the public hearing and by March 15.

County Name:	Date Budget Adopted:	District Population:
Marion	3/4/2010	32,052

ADOPTED BUDGET SUMMARY

FUND (Use Whole Dollars)	Expenditures			Estimated Ending Fund Balance June 30, 2011	Estimated	Estimated Amount (C + D - E) To Be Raised By Taxation
					July 1, 2010	
	FYE 6-30-2009	FYE 6-30-2010	FYE 6-30-2011		Beg. Balance and All Other Receipts	
	Actual	Re-estimated	Proposed			
1. County Agricultural Extension Education	244,149	248,043	255,008	124,970	175,602	204,376
2. Unemployment Compensation	0	0	0	0	0	0
3. Tort Liability	0	0	0	0	0	0
4. TOTAL	244,149	248,043	255,008	124,970	175,602	204,376

A copy of the Supplemental Detail Schedule 674-A must be attached to this Certificate. The amounts shown in Column C cannot exceed published estimates and represent maximum authorized expenditures. Taxes cannot exceed published amounts for Column F.

PROPERTY TAX/UTILITY TAX REPLACEMENT EXCISE TAX COMPUTATION

This section must be completed in order to compute & populate the budget-year property taxes & utility excise tax estimate:

FUND (Use Whole Dollars)	AW Utility Tax Replacement and Property Tax Dollars	BW Taxable Valuation With Gas & Electric Utilities	CW Tax Rate	DW Taxable Valuation Without Gas & Electric Utilities	EW Property Taxes Levied	FW Estimated Utility Tax Replacement Excise Taxes
1. County Agricultural Extension Education	210,000	1,127,381,988	0.18627	1,097,202,354	204,376	5,624
2. Unemployment Compensation	0	1,127,381,988	0	1,097,202,354	0	0
3. Tort Liability	0	1,127,381,988	0	1,097,202,354	0	0
4. TOTAL	210,000		0.18627		204,376	5,624

To the County Auditor and Board of Supervisors of the above-named County, in the State of Iowa: At a lawful meeting of the Extension Council of the above-named District, on the above-named date, the budget for fiscal year listed above, was adopted as summarized above and tax levies were voted on all taxable property of this Extension District. Furthermore, the population of this District, as per the last certified federal census, is accurately stated above.

Extension District Address:	Extension District Telephone Number:
Marion County Extension Office, 1445 Lake Dr. Knoxville, IA	641-842-2014

Note: If, since the last time this budget was certified, a referendum to exceed regular taxation limits was passed, please attach a copy of the abstract of votes, which includes the full text of the question.

Secretary Signature of Certification

COUNTY AUDITOR'S CERTIFICATION

- The prescribed Notice of Public Hearing and Proposed Budget (Form 674) was lawfully published, with said publication being individually evidenced by verified and filed proof of publication.
- The budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Correct valuation amounts were used to calculate the budget.
- Adopted property taxes do not exceed published amounts and do not exceed statutory maximums.
- Adopted expenditure amounts shown in Column C of the Adopted Budget Summary do not exceed published amounts.
- The population of the Extension District is correctly stated above.

County Auditor Signature of Certification

EXTENSION DISTRICT COUNTY NAME: **Marion County Ag Extension**

RESOURCES: BEGINNING FUND BALANCE and RECEIPTS	Line	(A)	(B)	(C)	REQUIREMENTS: EXPENDITURES and ENDING FUND BALANCE	Line	(A)	(B)	(C)
		FYE June 30, 2009	FYE June 30, 2010	FYE June 30, 2011			FYE June 30, 2009	FYE June 30, 2010	FYE June 30, 2011

1. COUNTY AGRICULTURAL EXTENSION EDUCATION FUND

BEGINNING FUND BALANCE:					EXPENDITURES:				
Beginning Fund Balance	1	111,827	117,971	118,813	Partnership Share	33	46,269	31,920	2,480
OTHER TAX & REPLACEMENT RECEIPTS (DO NOT Include Credits Against Levied Taxes Here):					Salaries/Wages -- County Staff	34	79,449	99,108	111,545
Delinquent Property Taxes	2	149	125	150	FICA/Medicare -- Employer Share	35	6,211	6,900	8,533
Grain Handled Taxes	3	12	15	15	IPERS -- Employer Share	36	4,613	5,300	7,100
Military Service/Mobile Home Replacement	4	130	250	250	Health/Life Insurance -- Employer Share	37	2,250	3,000	3,300
Mobile Home Taxes	5	283	300	300	Professional Fees	38	3,568	3,600	3,600
Utility Tax Replacement Excise Taxes	6	5,775	5,845	5,624	Travel Expense	39	6,374	6,575	7,250
Other (Itemize):	7				Facility Rent/Lease	40	16,263	18,200	18,400
Mobile Home Elderly Replacement	8	3	0	0	Facility Repair/Maintenance	41	1,493	0	0
Other taxes	9	48	0	0	Building Loan Principal, Interest & Tax	42			
Federal	10		50	50	Utilities	43			
OTHER NON-TAX RECEIPTS:					Telecommunications	44	2,220	4,000	6,800
Interest	12	322	200	300	Postage	45	2,670	2,600	3,000
Program Fees	13	48,673	45,000	37,000	Office Supplies	46	4,611	4,800	5,000
Resale of Materials/Goods	14	3,086	4,000	3,000	Marketing	47	2,205	3,000	9,000
Contracts & Grants	15	0	0	10,000	Advertising/Legal Notices	48	1,307	1,100	1,300
Other (Itemize):	16				Equipment, Purchase, Lease, Repair & Maint	49	12,370	11,000	12,700
Rental Income	17	0	0	0	Insurance/Bond	50	924	1,410	1,500
Postage Allocation from ISU	18	3,000	2,600	0	Non-Fee Project Activity	51	3,798	2,500	3,500
General, refund	19	435	0	100	Fee Programs	52	42,765	38,000	37,000
	20				Grants/Contracts	53	0	0	10,000
	21				Resale	54	3,709	5,000	3,000
	22				Other	55			
	23				Interest	56	0	30	
	24				Staff training	57	60	0	
	25				Bank Charges	58	27	0	
	26				Staff development	59	670	0	
	27				Awards	60	323	0	
	28				Subtotal Expenditures (Column C) *	61	244,149	248,043	255,008
Subtotal Other Receipts	29	61,916	58,385	56,789	ENDING FUND BALANCE:				
BEGINNING FUND BALANCE AND OTHER RECEIPTS (Column E)	30	173,743	176,356	175,602	Fund Balance - Reserved	62			
PROPERTY TAXES LEVIED (Column F) (Includes Credits Against Levied Taxes)	31	188,377	190,500	204,376	Fund Balance - Unreserved/Designated	63			
TOTAL RESOURCES	32	362,120	366,856	379,978	Fund Balance - Unreserved/Undesignated	64	117,971	118,813	124,970
					Total Ending Fund Balance (Column D)	65	117,971	118,813	124,970
					TOTAL REQUIREMENTS	66	362,120	366,856	379,978

* Columns A and B for prior years

EXTENSION DISTRICT COUNTY NAME: **Marion County Ag Extension**

RESOURCES: BEGINNING FUND BALANCE and RECEIPTS	(A) FYE	(B) FYE	(C) FYE	REQUIREMENTS: EXPENDITURES and ENDING FUND BALANCE	(A) FYE	(B) FYE	(C) FYE
Line	June 30, 2009	June 30, 2010	June 30, 2011	Line	June 30, 2009	June 30, 2010	June 30, 2011

2. UNEMPLOYMENT COMPENSATION FUND

BEGINNING FUND BALANCE:				EXPENDITURES:			
Beginning Fund Balance	1		0		15		
OTHER RECEIPTS (DO NOT Include Credits Against Levied Taxes Here):					16		
Delinquent Property Taxes	2				17		
Grain Handled Taxes	3				18		
Mobile Home Elderly Replacement	4				19		
Military Service/Mobile Home Replacement	5				20		
Mobile Home Taxes	6				21		
Utility Tax Replacement Excise Taxes	7		0		22		
	8				23		
	9				24		
	10			Subtotal Expenditures (Column C) *	25	0	0
Subtotal Other Receipts	11	0	0	ENDING FUND BALANCE:			
BEGINNING FUND BALANCE AND OTHER RECEIPTS (Column E)	12	0	0	Fund Balance - Reserved	26		
PROPERTY TAXES LEVIED (Column F) (Includes Credits Against Levied Taxes)	13		0	Fund Balance - Unreserved/Designated	27		
TOTAL RESOURCES	14	0	0	Fund Balance - Unreserved/Undesignated	28	0	0
				Total Ending Fund Balance (Column D)	29	0	0
				TOTAL REQUIREMENTS	30	0	0

* Columns A and B for prior years

3. TORT LIABILITY FUND

BEGINNING FUND BALANCE:				EXPENDITURES:			
Beginning Fund Balance	1		0		15	0	0
OTHER RECEIPTS (DO NOT Include Credits Against Levied Taxes Here):					16		
Delinquent Property Taxes	2				17		
Grain Handled Taxes	3				18		
Mobile Home Elderly Replacement	4				19		
Military Service/Mobile Home Replacement	5				20		
Mobile Home Taxes	6				21		
Utility Tax Replacement Excise Taxes	7		0		22		
	8				23		
	9				24		
	10			Subtotal Expenditures (Column C) *	25	0	0
Subtotal Other Receipts	11	0	0	ENDING FUND BALANCE:			
BEGINNING FUND BALANCE AND OTHER RECEIPTS (Column E)	12	0	0	Fund Balance - Reserved	26		
PROPERTY TAXES LEVIED (Column F) (Includes Credits Against Levied Taxes)	13		0	Fund Balance - Unreserved/Designated	27		
TOTAL RESOURCES	14	0	0	Fund Balance - Unreserved/Undesignated	28	0	0
				Total Ending Fund Balance (Column D)	29	0	0
				TOTAL REQUIREMENTS	30	0	0

* Columns A and B for prior years

Marion County Ag Extension		County Budget Worksheet				Note Column #1	Note Column #2
Summary:		Actual FYE	Adopted FYE	Estimated FYE	Planned FYE		
		June 30, 2009	June 30, 2010	June 30, 2010	June 30, 2011		
1	Beginning Fund Balance	111,827	106,528	117,971	118,813		
Income Items							
2	Delinquent Property Taxes	149	150	125	150		
3	Grain Handled Taxes	12	15	15	15		
4	Military Service/Mobile Home Replacement	130	250	250	250		
5	Mobile Home Taxes	283	300	300	300		
6	Utility Tax Replacement Excise Taxes	5,775	5,845	5,845	5,624		
7	<i>Other (Itemize)</i>						
8	Mobile Home Elderly Replacement	3	1,300	0	0		
9	Other taxes	48	5,800	0	0		
10	Federal		50	50	50		
Other Non-Tax Receipts							
12	Interest	322	750	200	300		
13	Program fees	48,673	37,000	45,000	37,000		
14	Resale of Materials/Goods	3,086	3,000	4,000	3,000		
15	Contracts & Grants	0	11,000	0	10,000		
16							
17	Rental Income	0	0	0	0		
18	Postage Allocation from ISU	3,000	3,000	2,600	0		
19	General, refund	435	500	0	100		
20							
21							
22							
23							
24							
25							
26							
27							
28							
29	Subtotal Other Receipts:	61,916	68,960	58,385	56,789		
30	Beginning Fund Balance And Other Receipts	173,743	175,488	176,356	175,602		
Property Taxes Levied							
31	(Includes Credits Against Levied Taxes)	188,377	197,555	190,500	204,376		
32	TOTAL RESOURCES	362,120	373,043	366,856	379,978		

		Actual FYE	Adopted FYE	Estimated FYE	Planned FYE		
Expenditures		June 30, 2009	June 30, 2010	June 30, 2010	June 30, 2011		
33	Partnership Share	46,269	51,500	31,920	2,480		
34	<i>Wages - County Staff</i>						
34A	County Extension Management	0	0	21,458	53,045		
34B	Program Assistants/CYCs	40,173	43,800	46,650	49,000		
34C	Office Assistants	31,220	32,500	23,000	1,500		
34E	Summer Assistants	7,556	8,000	8,000	8,000		
34F	Bookkeeper/Accountant	500	0	0	0		
34G	Janitor	0	0	0	0		
35	Federal Social Security (Employer's Share)	5,034	5,227	5,600	6,916		
35	Medicare (Employer's Share)	1,177	1,222	1,300	1,617		
36	I.P.E.R.S (Employer's Share)	4,613	5,000	5,300	7,100		

37	Health/Life Insurance (Employer's Share)	2,250	3,000	3,000	3,300
38	Professional Fees (Legal, CPA, Other)	3,568	3,800	3,600	3,600
39	<i>Travel:</i>				
39A	CEED	4,422	5,400	4,400	4,600
39B	Program Assistants/CYCs	1,337	3,800	2,100	2,500
39C	Office Assistants	615	900	0	0
39H	Council	0	150	75	150
40	Facility Rent\Lease	16,263	18,850	18,200	18,400
41	Facility Repair\Maintenance	1,493	0	0	0
42	Building Loan Principal				
42	Building Loan Interest				
42	Building Property Tax				
43	Utilities				
44	Telecommunications	2,220	2,500	4,000	6,800
45	Postage	2,670	5,000	2,600	3,000
46	Office Supplies	4,611	7,000	4,800	5,000
47	Marketing	2,205	5,800	3,000	9,000
48	Advertising\Legal Notices	1,307	1,100	1,100	1,300
49	Equipment Repair\Maintenance	5,017	5,200	3,500	5,200
49	Equipment Purchase or Lease	7,353	7,500	7,500	7,500
50	Insurance\Bond	924	1,300	1,410	1,500
51	Non-fee Project Activity	3,798	1,500	2,500	3,500
52	Fee Programs	42,765	40,000	38,000	37,000
53	Grants & Contracts	0	10,000	0	10,000
54	Resale	3,709	5,000	5,000	3,000
55	<i>Other (Itemize):</i>				
56	Interest	0	0	30	
57	Staff training	60	0	0	
58	Bank Charges	27	0	0	
59	Staff development	670	0	0	
60	Awards	323	0	0	
61	Total Expenditures Regular Budget	244,149	275,049	248,043	255,008
62	Year End Balance	117,971	97,994	118,813	124,970

Unemployment Compensation Fund Income		Actual	Adopted	Estimated	Planned
Summary:		FYE	FYE	FYE	FYE
		June 30, 2009	June 30, 2010	June 30, 2010	June 30, 2011
63	Beg Balance			0	0
OTHER RECEIPTS (DO NOT include Credits Against Levied Taxes Here):					
64	Delinquent Taxes				
65	Grain Handled Taxes				
66	Mobile Home Elderly Replacement				
67	Military Service/Mobile Home Replacement				
68	Mobile Home Tax				
69	Utility Tax Replacement Excise Taxes				0
70	Subtotal Other Receipts	0	0	0	0
71	Beginning Fund Balance & Other Receipts	0	0	0	0
72	Property Tax Levied (Includes Credits Against Levied Taxes)				0
73	TOTAL UNEMPLOYMENT COMPENSATION RESOURCES	0	0	0	0
Expenditures					
74	Unemployment Compensation (if used)				

75	Ending Fund Balance	0	0	0	0
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Tort Liability Fund		Actual	Adopted	Estimated	Planned
Income		FYE	FYE	FYE	FYE
Summary:		June 30, 2009	June 30, 2010	June 30, 2010	June 30, 2011
76	Beg Balance			0	0
77	Delinquent Taxes				
78	Grain Handled Taxes				
79	Mobile Home Elderly Replacement				
80	Military Service/Mobile Home Replacement				
81	Mobile Home Tax				
82	Utility Tax Replacement Excise Taxes				0
83	Subtotal Other Receipts	0	0	0	0
84	Beginning Fund Balance & Other Receipts	0	0	0	0
	Property Tax Levied				
85	(Includes Credits Against Levied Taxes)				0
86	TOTAL TORT LIABILITY RESOURCES	0	0	0	0
	Expenditures				
87	Tort Liability (if used)				
88	Ending Fund Balance	0	0	0	0

**COUNTY AGRICULTURAL EXTENSION DISTRICT
ESTIMATED BUDGET**

July 1, 2010 through June 30, 2011

Approved:

County:

3/4/2010	Marion	
ESTIMATED REGULAR BUDGET RESOURCES:		
Estimated beginning fund balance, July 1, 2010	118,813	
Property tax request	204,376	
Other tax income (not including property tax)	6,389	
Interest	300	
Program fees	37,000	
Resale of Materials\Goods	3,000	
Grants & Contracts	10,000	
Other	100	
TOTAL REGULAR BUDGET RESOURCES	379,978	379,978 Check
ESTIMATED REGULAR BUDGET EXPENDITURES		
Partnership Share	2,480	
Wages:		
County Extension Management	53,045	
Program Assistants/CYCs	49,000	
Office Assistants	1,500	
Summer Assistants	8,000	
Bookkeeper\Accountant	0	
Janitor	0	
Federal Social Security (Employer's Share)	6,916	
Medicare (Employer's Share)	1,617	
I.P.E.R.S (Employer's Share)	7,100	
Health\Life Insurance (Employer's Share)	3,300	
Professional Fees (Legal, CPA, Other)	3,600	
Travel:		
CEED	4,600	
Program Assistants/CYCs	2,500	
Office Assistants	0	
Council	150	
Facility Rent\Lease	18,400	
Facility Repair\Maintenance	0	
Building Loan Principal		
Building Loan Interest		
Building Property Tax		
Utilities		
Telecommunications	6,800	
Postage	3,000	
Office Supplies	5,000	
Marketing	9,000	
Advertising\Legal Notices	1,300	
Equipment Repair\Maintenance	5,200	
Equipment Purchase or Lease	7,500	
Insurance\Bond	1,500	
Non-fee Project Activity	3,500	
Fee Programs	37,000	
Grants & Contracts	10,000	
Resale	3,000	
Other (Itemize):		

