



Fiscal Information (to be verified by Budget Office in Finance Department)

- This expenditure was included in the annual budget.
- Funds for this were encumbered from the \_\_\_\_\_ Fund in \_\_\_\_\_.
- There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.
- Funds sufficient for this expenditure will be/were appropriated by Ordinance # \_\_\_\_\_
- Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:

- This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- This legislative action does not impact the County financially and does not require Finance/Budget approval.





# Extension

University of Missouri

<b>Total Net Revenue</b>		<b>Total</b>
One-time University Funding - (PENDING FUNDS)		\$150,000
United Way of Greater Kansas City grant (Pending)		\$56,000
Health Forward Foundation Grant -HENC project (secured)		\$25,000
Savings & investments 4000 accts (secured)		\$66,534
Jackson County Allocation (Pending)		\$10,000
Farm Bureau to support 20% 4-H educator (secured)		\$10,639
Program funds 3000 accounts including soil sample income		\$27,295
Potential Revenue fundraising-gifts-goal -50,000		\$1,350
<b>Total Revenue</b>		<b>\$345,469</b>
<b>Expense</b>		
OSA IV-salary + Benefits (Jan -March) admin support RM		\$4,392
4-H Program contracted Staff ( Jan - March)		\$2,873
OSA III -salary- Admin Support (BLS)		\$27,350
OSA III - Benefits & FICA		\$14,981
Bookkeeper salary & FICA ( Jan - March 2nd 2020)		\$12,516
4-H Educator salary		\$7,089
4-H Educator benefits		\$3,550
United Way of Greater Kansas City programming-VITA		\$56,000
Parking Passes		\$18,920
Rent Blue Springs (Est.vacating April 30st)-5657/month		\$22,628
Rent River Market (\$5998.50/month -May-December )		\$59,722
Lease for 2 printers plus service maintance and ink		\$2,200
Printing Cost - every print job- usage fee 0.0395 for color and 0.0056 for BW		\$4,500
Travel expenses mileage		\$7,080
Recycling costs		\$675
Phone system River market & Blue Springs		\$12,151
Postage- mailing checks		\$1,106
Advertising		\$2,832
Health Forward Foundation Grant programing cost		\$22,500
Programing supplies from specialists, professional development costs , program accounts		\$13,648
Contract service-audit county		\$2,200
Bank services, memberships and subscriptions		\$461
Soil testing expenses		\$4,958
Credit card fees, software licences (5 adobe) etc		\$2,167
Insurance		\$247
Alarm System at River market office		\$1,073
Office operating supplies		\$2,001
Cost of official meetings and appreciation items		\$1,942
Moving Costs and network cabling required		\$23,709
Contract for hourly bookkeeper March - Dec 2020		\$10,000
	<b>Totals</b>	<b>\$345,469</b>
	<b>Total Revenue :</b>	<b>\$345,469</b>
	<b>Total Expenses</b>	<b>\$345,469</b>



# Extension

*University of Missouri*

## Revenue

7. One-time University Funding- pending and grant for ONE-TIME ONLY
8. United Way of Greater Kansas City  
A partnership to provide funding for an educator
9. Health Forward Foundation Grant -HENC project  
Grant for Community Development – Dan Cash
10. Savings & investments 4000 accts-Savings in bank account endowment and spendable on campus-
11. Jackson County Allocation- Pending
12. Money that channels through Council to pay 20% of 4-H position.
13. Program funds 3000 accounts-Money that specialists have collects over time through education fees, services and contacts
14. Jackson County Council Fundraising.

## Expense

- 18-23- Personnel salaries and benefits.
- 23-24- Jessie Furgins salary is paid from Farm-Bureau funds that come through Jackson County Extension Council.
25. Instructor for VITA program. This funding comes directly from United Way of Greater Kansas City (UWGKC) and will be used as pay roll expense for a Financial Literacy Educator to support VITA –Taxes program in partnership with UWGKC and coalition of partners. Expected to be a multiyear program to grow partners and eventually grow revenue.
26. Thirty three Parking passes -55/person per month for employees.
27. Rent Blue Springs (Est. vacating April 31st). This is rent Jan- April at 5657/month at Heartland Financial building.
28. Rent River Market.
29. Lease for 1-2 printers - Lease cost for one printer at River market and Blue Springs
30. Printing costs 2019 was \$6532.08 - plan is to cut that cost down to 4500 in 2020
31. Travel expenses mileage paid through campus travel system. Based on average of 590.00
32. Recycling - annually has been 480+675=1155- The window washing service has been discontinued at Blue Springs Office. Recycling contract ends in August 2020 and will not be renewed.
33. Phone system -
34. Postage - associated with mailing regular letters, cost of stamps.
35. Advertising Council Elections, photos for staff marketing, annual report, business expos, upcoming program advertising, marketing materials).
36. Forward Foundation Grant programming cost and supplies cost- HENC Blight, Health, and Safety Initiative. Dan Cash has a grant to implement a Health and Safety and money is managed through Extension Council
37. Supplies for specialists, and professional development costs.
38. Contract service-audit County-Auditor cost
39. Bank service charges Ex; Memberships - Blue Springs Chamber ;Bank Service Charges \$, Sam's Club Membership.
40. Soil testing. Cost of processing soil samples
41. Credit card fees, software licenses etc. Credit Card Service Charge Fees, Credit Card Monthly Fees, Software Licenses.
42. Insurance-Surety Bond (Council Chair, Council Vice Chair, Council Treasurer and Extension Bookkeeper)
43. Alarm System at River market office This was installed after a theft took place in 2017-18.
44. Office operating supplies (coffee, cleaners, pencils/pens, paper, tissue, tape, file folders, batteries, post-its, pads of paper, employee tax forms, printer ink)
45. Cost of official meetings and staff appreciation items -Annual dinner supplies, council meeting supplies, interviewing supplies, staff appreciation items.
46. Moving Costs -Mover- McDermott approved by council.
47. Hourly bookkeeper to work 6 hours/week on council books.

