



COVER LETTER

County Agents need additional funds to cover unpaid bills and cover travel expenses sufficiently to fulfill programming throughout the county to the end of the fiscal year.

Current Funding Needs:

	Outstanding	Current Amount in Budget	Transfer to Transportation
Office Supply Bills:	\$32.00 \$84.00	\$422.45	306.45
Copier Rental Bill:			
• July – Pay by 8/29	\$137.61	\$515.07	239.85
• Aug – Pay by 9/?	\$137.61		
Travel Coverage:		-\$883.13	-336.83
July, August, & September Miles	\$2200.00		
TOTAL NEEDED:	\$2600.00		

County Agent Bud. Adj.

08-01-2019**BUDGET ANALYSIS USAGE REPORT ** EXPENSE ACCOUNTS
 TIME:02:11 PM - EFFECTIVE MONTH:07

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 PREPARER:0005

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
EFFECTIVE MONTH - 07							
REPORTING FUND: 0010 GENERAL FUND							
0665 COUNTY AGENTS							
0104 SECRETARY SALARY	39,543.00	39,543.00	0.00	33,459.36	3,041.76	6,083.64	85
0110 COUNTY AGENT SALARY	15,942.00	15,942.00	0.00	13,488.64	1,226.24	2,453.36	85
0111 DEM. AGENT SALARY	15,942.00	15,942.00	0.00	13,488.64	1,226.24	2,453.36	85
0120 LONGEVITY BONUS	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	00
0150 MEAL EXPENSE	500.00	500.00	0.00	27.73	0.00	472.27	06
0201 SOCIAL SECURITY	4,531.00	4,531.00	0.00	3,431.14	308.88	1,099.86	76
0202 GROUP INSURANCE	10,465.00	10,465.00	0.00	8,727.00	872.70	1,738.00	83
0203 RETIREMENT	10,405.00	10,405.00	0.00	4,764.54	433.14	5,640.46	46
0205 MEDICARE TAX	1,060.00	1,060.00	0.00	802.46	72.24	257.54	76
0310 OFFICE SUPPLIES	1,000.00	2,079.00	0.00	1,656.55	0.00	422.45	80
0400 DUES	0.00	335.00	0.00	335.00	0.00	0.00	100
0420 COMMUNICATION	1,080.00	1,080.00	83.34	900.00	90.00	265.34	76
0425 TRANSPORTATION	19,000.00	19,000.00	0.00	19,883.13	1,955.76	883.13	105
0427 TRAINING & EDUCATION	500.00	500.00	0.00	490.00	0.00	10.00	98
0450 REPAIR & MAINTENANCE	500.00	500.00	0.00	482.50	0.00	17.50	97
0460 RENTAL/AGREEMENTS	2,000.00	2,000.00	0.00	1,484.93	137.61	515.07	74
0570 MACHINERY & EQUIPMENT	1,200.00	0.00	0.00	0.00	0.00	0.00	
COUNTY AGENTS	124,808.00	125,022.00	83.34	103,421.62	9,364.57	21,683.72	83

Justin
 July - \$400
 Aug - \$500
 Sept - \$500
1400

Melanie
 \$400
 \$250
 \$150
800

1400
 800
2200 - Travel
 32 - Office supplies
 84
274 - Copier rental fee
 2580

~~\$2500~~
\$3000

We need funds to complete the fiscal year. Including travel costs for July, August, and September. As well as, outstanding bills for office supplies and rental agreements