

Budget Performance Report

Fiscal Year to Date 09/16/16  
Include Rollup Account and Rollup to Base

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 15 - County Administrative Office										
Division 1110 - Agricultural Extension										
Program/Section/Activity 1000 - Administration										
619	Services and Supplies									
619.132	Services and Supplies Communications	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,379.26
619.142	Services and Supplies Computer Hardware	.00	.00	.00	.00	.00	.00	.00	+++	1,452.57
619.156	Services and Supplies Maintenance Repairs-Automobiles	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
619.172	Services and Supplies Postage and Delivery	.00	.00	.00	.00	.00	.00	.00	+++	6.20
619.174	Services and Supplies Office Supplies	5,000.00	.00	5,000.00	.00	.00	22.72	4,977.28	0	5,130.21
619.184	Services and Supplies Lease/Rent-Equipment	2,000.00	.00	2,000.00	.00	.00	408.36	1,591.64	20	952.84
619.188	Services and Supplies Lease/Rent-Space	.00	.00	.00	.00	.00	.00	.00	+++	531.92
619.202	Services and Supplies Gas and Oil	7,500.00	.00	7,500.00	.00	.00	46.69	7,453.31	1	2,037.23
619.204	Services and Supplies Repairs	.00	.00	.00	.00	.00	563.49	(563.49)	+++	472.36
619.250	Services and Supplies Special Dept - Contracts	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	20,000.00
619 - Services and Supplies Totals		\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$1,041.26	\$49,458.74	2%	\$31,962.59
649	Other Charges									
649.101	Other Charges Cost Plan	216.00	.00	216.00	.00	.00	.00	216.00	0	(77.00)
649 - Other Charges Totals		\$216.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00	0%	(\$77.00)
650	Fixed Assets									
650.301	Fixed Assets Automobiles, Trucks, Vans	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
650 - Fixed Assets Totals		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$0.00
Program/Section/Activity 1000 - Administration Totals		\$71,716.00	\$0.00	\$71,716.00	\$0.00	\$0.00	\$1,041.26	\$70,674.74	1%	\$31,885.59
Division 1110 - Agricultural Extension Totals		\$71,716.00	\$0.00	\$71,716.00	\$0.00	\$0.00	\$1,041.26	\$70,674.74	1%	\$31,885.59
Department 15 - County Administrative Office Totals		\$71,716.00	\$0.00	\$71,716.00	\$0.00	\$0.00	\$1,041.26	\$70,674.74	1%	\$31,885.59
EXPENSE TOTALS		\$71,716.00	\$0.00	\$71,716.00	\$0.00	\$0.00	\$1,041.26	\$70,674.74	1%	\$31,885.59
Fund 101 - General Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		71,716.00	.00	71,716.00	.00	.00	1,041.26	70,674.74	1	31,885.59
Fund 101 - General Fund Totals		(\$71,716.00)	\$0.00	(\$71,716.00)	\$0.00	\$0.00	(\$1,041.26)	(\$70,674.74)		(\$31,885.59)
Grand Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		71,716.00	.00	71,716.00	.00	.00	1,041.26	70,674.74	1	31,885.59
Grand Totals		(\$71,716.00)	\$0.00	(\$71,716.00)	\$0.00	\$0.00	(\$1,041.26)	(\$70,674.74)		(\$31,885.59)