



Department: R  
As of: 2013-02-28

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2013 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2013		Prior Years	2013	Prior Years	2013	CURRENT MONTH	Related To Prior Year Budgets	Related to 2013 Budget Year	YTD	2013 AVAILABLE BALANCE	2013 BGT PCT	2013 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL														
7367	Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	-500.00	-500.00		0%	-500.00	0%	0%	16%
<b>7300</b>	<b>Purchased Services</b>	<b>696,857.00</b>	<b>699,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,724.17</b>	<b>-4,855.42</b>	<b>-46,388.73</b>	<b>-648.40</b>	<b>-92,146.00</b>	<b>-92,794.40</b>	<b>589,855.58</b>	<b>14%</b>	<b>602,855.58</b>	<b>13%</b>	<b>14%</b>	<b>16%</b>
7400	Special Services	3,201,700.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	16%
7401	MASTRR Claims	0.00	2,581,700.03	0.00	0.00	0.00	0.00	-77,603.17	0.00	-190,491.88	-190,491.88		0%	2,391,208.15	7%	7%	16%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	600,000.00	0.00	0.00	0.00	0.00	-43,143.07	0.00	-85,137.23	-85,137.23		0%	514,862.77	14%	14%	16%
<b>7400</b>	<b>Special Services</b>	<b>3,201,700.03</b>	<b>3,181,700.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,746.24</b>	<b>0.00</b>	<b>-275,629.11</b>	<b>-275,629.11</b>	<b>2,926,070.92</b>	<b>9%</b>	<b>2,906,070.92</b>	<b>9%</b>	<b>9%</b>	<b>16%</b>
7500	Capital Expenditures	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	16%
7534	Computer Software	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	300,000.00	0%	0%	16%
7536	Computer Hardware	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	80,000.00	0%	0%	16%
<b>7500</b>	<b>Capital Expenditures</b>	<b>370,000.00</b>	<b>380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>0%</b>	<b>380,000.00</b>	<b>0%</b>	<b>0%</b>	<b>16%</b>
7900	Charges From County Agents	126,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	16%
7964	Indirect Expense	0.00	126,770.00	0.00	0.00	0.00	0.00	-10,256.50	0.00	-20,513.00	-20,513.00		0%	106,257.00	16%	16%	16%
<b>7900</b>	<b>Charges from County Agents</b>	<b>126,770.00</b>	<b>126,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,256.50</b>	<b>0.00</b>	<b>-20,513.00</b>	<b>-20,513.00</b>	<b>106,257.00</b>	<b>16%</b>	<b>106,257.00</b>	<b>16%</b>	<b>16%</b>	<b>16%</b>
<b>TOTAL EXPENSES</b>		<b>7,514,096.00</b>	<b>7,514,096.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-3,494.26</b>	<b>-6,864.07</b>	<b>-398,675.97</b>	<b>-648.40</b>	<b>-828,808.95</b>	<b>-829,457.35</b>	<b>6,678,422.98</b>	<b>11%</b>	<b>6,678,422.98</b>	<b>11%</b>	<b>11%</b>	<b>16%</b>