

Department: R
As of: 2013-03-31

| BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2013 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | |
|--------|--|----------------|--|------------|--|-------------------|--|--|--|-------------------|--|------------------------|--|--|
|--------|--|----------------|--|------------|--|-------------------|--|--|--|-------------------|--|------------------------|--|--|

| ACCOUNT NUMBER | DESCRIPTION | 2013 | | 2013 ORIGINAL DETAIL | 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 | | | | | | | | | | | | | | | | |
| 7347 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,933.23 | 0.00 | 8,933.23 | 8,933.23 | | 0% | 8,933.23 | 0% | 0% | 25% |
| 7367 | Association Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 | -500.00 | | 0% | -500.00 | 0% | 0% | 25% |
| 7300 | Purchased Services | 686,857.00 | 699,857.00 | 0.00 | 0.00 | -2,451.50 | -1,256.92 | -58,063.86 | -753.40 | -150,104.86 | -150,858.26 | -150,858.26 | 535,495.22 | 22% | 548,495.22 | 21% | 22% | 25% |
| 7400 | Special Services | 3,194,700.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 25% |
| 7401 | MASTRR Claims | 0.00 | 2,581,700.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -123,142.45 | 0.00 | -313,634.33 | -313,634.33 | | 0% | 2,268,065.70 | 12% | 12% | 25% |
| 7470 | MHMR Base Funded Svcs-Non-SSR | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,710.01 | 0.00 | -95,847.24 | -95,847.24 | | 0% | 504,152.76 | 16% | 16% | 25% |
| 7400 | Special Services | 3,194,700.03 | 3,181,700.03 | 0.00 | 0.00 | 0.00 | 0.00 | -133,852.46 | 0.00 | -409,481.57 | -409,481.57 | -409,481.57 | 2,785,218.46 | 13% | 2,772,218.46 | 13% | 13% | 25% |
| 7500 | Capital Expenditures | 377,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,036.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | -6,036.44 | 0% | 0% | 25% |
| 7534 | Computer Software | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 300,000.00 | 0% | 0% | 25% |
| 7536 | Computer Hardware | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 80,000.00 | 0% | 0% | 25% |
| 7500 | Capital Expenditures | 377,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | -6,036.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,963.56 | 2% | 373,963.56 | 0% | 2% | 25% |
| 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 | 0.00 | | 100% | 0.00 | 0% | 0% | 25% |
| 7964 | Indirect Expense | 0.00 | 126,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,256.50 | 0.00 | -30,769.50 | -30,769.50 | | 0% | 96,000.50 | 24% | 24% | 25% |
| 7900 | Charges from County Agents | 126,770.00 | 126,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,256.50 | 0.00 | -30,769.50 | -30,769.50 | -30,769.50 | 96,000.50 | 24% | 96,000.50 | 24% | 24% | 25% |
| TOTAL EXPENSES | | 7,514,096.00 | 7,514,096.00 | -0.02 | 0.00 | -3,221.59 | -7,293.36 | -539,470.74 | -753.40 | -1,368,174.69 | -1,368,928.09 | -1,368,928.09 | 6,138,627.95 | 18% | 6,138,627.95 | 18% | 18% | 25% |