



Department: E  
As of: 2010-12-31

FUND-E  
Fund-E

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2010 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2010 SUMMARIZED YTD	2010 ORIGINAL DETAIL	Prior Years	2010	Prior Years	2010	CURRENT MONTH	Related To Prior Year Budgets	Related to 2010 Budget Year	YTD	2010 AVAILABLE BALANCE	2010 BGT PCT	2010 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7421	Rehabilitation	0.00	2,345,372.26	0.00	0.00	0.00	0.00	-152,271.85	0.00	-2,108,691.99	-2,108,691.99		0%	236,680.27	90%	90%	100%
<b>7400</b>	<b>Special Services</b>	<b>2,109,538.89</b>	<b>2,345,372.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152,271.85</b>	<b>0.00</b>	<b>-2,108,691.99</b>	<b>-2,108,691.99</b>	<b>846.90</b>	<b>100%</b>	<b>236,680.27</b>	<b>90%</b>	<b>90%</b>	<b>100%</b>
<b>7500</b>	<b>Capital Expenditures</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>
7900	Charges From County Agents	124,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7964	Indirect Expense	0.00	144,876.00	0.00	0.00	0.00	0.00	-10,860.00	0.00	-123,042.89	-123,042.89		0%	21,833.11	85%	85%	100%
<b>7900</b>	<b>Charges from County Agents</b>	<b>124,021.00</b>	<b>144,876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,860.00</b>	<b>0.00</b>	<b>-123,042.89</b>	<b>-123,042.89</b>	<b>978.11</b>	<b>99%</b>	<b>21,833.11</b>	<b>85%</b>	<b>85%</b>	<b>100%</b>
<b>TOTAL EXPENSES</b>		<b>4,240,091.00</b>	<b>4,240,091.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,640.14</b>	<b>-5,113.82</b>	<b>-278,322.49</b>	<b>-3,121.40</b>	<b>-4,169,995.06</b>	<b>-4,173,116.46</b>	<b>64,982.12</b>	<b>98%</b>	<b>64,982.12</b>	<b>98%</b>	<b>98%</b>	<b>100%</b>