

Department: E
As of: 2008-09-30

FUNDE
Fund-E

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2008 EXPENDITURES				Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2008		Prior Years	2008	Prior Years		2008	CURRENT MONTH	Related To Prior Year Budgets	Related to 2008 Budget Year	YTD	2008 AVAILABLE BALANCE	2008 BGT PCT	2008 AVAILABLE BALANCE			PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL			BGT PCT W/O ENC	BGT PCT INC ENC								PCT of Time YTD			
7300	Purchased Services	921,697.58	1,089,235.00	0.00	0.00	-4,454.04	-9,699.56	-68,763.25	-5,835.01	-842,743.53	-848,578.54	69,254.49	92%	236,791.91	77%	78%	-10808%	
7400	Special Services	2,543,835.20	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%	-10808%	
7421	Rehabilitation	0.00	2,433,407.00	0.00	0.00	0.00	0.00	-155,711.05	0.00	-1,827,527.95	-1,827,527.95	0.00	0%	605,879.05	75%	75%	-10808%	
7400	Special Services	2,543,835.20	2,433,407.00	0.00	0.00	0.00	0.00	-155,711.05	0.00	-1,827,527.95	-1,827,527.95	716,307.25	72%	605,879.05	75%	75%	-10808%	
7500	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	-10808%	
7900	Charges From County Agents	119,110.34	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%	-10808%	
7964	Indirect Expense	0.00	65,519.00	0.00	0.00	0.00	0.00	-8,437.23	0.00	-93,798.53	-93,798.53	0.00	0%	-28,279.53	143%	143%	-10808%	
7900	Charges from County Agents	119,110.34	65,519.00	0.00	0.00	0.00	0.00	-8,437.23	0.00	-93,798.53	-93,798.53	25,311.81	79%	-28,279.53	143%	143%	-10808%	
TOTAL EXPENSES		4,319,609.00	4,319,609.00	0.00	0.00	-4,459.71	-10,302.71	-282,946.69	-6,305.64	-3,247,713.39	-3,254,019.03	1,061,592.90	75%	1,061,592.90	75%	75%	-10808%	