

Departmental Budget Status  
Dept 9217 - County Service Area 35 Zone Aa  
Period Ending 2019-09-30

| Account                 | Program                        | Adopted<br>Appropriations | Adjusted<br>Appropriations | Year-To-Date  |              | Remaining<br>Appropriations | % Used    |
|-------------------------|--------------------------------|---------------------------|----------------------------|---------------|--------------|-----------------------------|-----------|
|                         |                                |                           |                            | Expenditures  | Encumbrances |                             |           |
| <b>FISCAL YEAR 2020</b> |                                |                           |                            |               |              |                             |           |
| 7101                    | General Liability Insurance    | 0.00                      | 25.00                      | 0.00          | 0.00         | 25.00                       | 0%        |
| 7287                    | PeopleSoft Financials Chg      | 0.00                      | 800.00                     | 66.32         | 0.00         | 733.68                      | 8%        |
| 7295                    | Professional & Specialized Ser | 0.00                      | 15,675.00                  | 201.41        | 0.00         | 15,473.59                   | 1%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                      | 16,500.00                  | 267.73        | 0.00         | 16,232.27                   | 2%        |
|                         | <b>2020 Total</b>              | <b>0.00</b>               | <b>16,500.00</b>           | <b>267.73</b> | <b>0.00</b>  | <b>16,232.27</b>            | <b>2%</b> |