

Departmental Budget Status
Dept 9232 - CSA No. 35-Zone "BQ"
Period Ending 2016-12-31

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|------------------------------|--------------------------------|------------------------|-------------------------|---------------|--------------|--------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| BUDGET YEAR 2017 | | | | | | | |
| 7101 | General Liability Insurance | 11.00 | 11.00 | 28.13 | 0.00 | (17.13) | 256% |
| 7205 | Maintenance-Equipment | 74.00 | 74.00 | 28.36 | 0.00 | 45.64 | 38% |
| 7287 | PeopleSoft Financials Chg | 452.00 | 452.00 | 259.96 | 0.00 | 192.04 | 58% |
| 7295 | Professional & Specialized Ser | 9,365.00 | 9,365.00 | 458.11 | 0.00 | 8,906.89 | 5% |
| 7565 | Countywide Cost Allocation | 9.00 | 9.00 | 0.00 | 0.00 | 9.00 | 0% |
| 7000 | Services And Supplies | 9,911.00 | 9,911.00 | 774.56 | 0.00 | 9,136.44 | 8% |
| 2017 Total | | 9,911.00 | 9,911.00 | 774.56 | 0.00 | 9,136.44 | 8% |
| BUDGET YEAR 2016 | | | | | | | |
| 2016 Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| BUDGET YEAR 2015 | | | | | | | |
| 2015 Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| 9232 DEPARTMENT TOTAL | | 9,911.00 | 9,911.00 | 774.56 | 0.00 | 9,136.44 | 8% |