

Departmental Budget Status  
 Dept 9192 - County Service Area #35 Zone S  
 Period Ending 2023-03-31

| Account                 | Program                        | Adopted Appropriations | Adjusted Appropriations | Year-To-Date    |              | Remaining Appropriations | % Used    |
|-------------------------|--------------------------------|------------------------|-------------------------|-----------------|--------------|--------------------------|-----------|
|                         |                                |                        |                         | Expenditures    | Encumbrances |                          |           |
| <b>FISCAL YEAR 2023</b> |                                |                        |                         |                 |              |                          |           |
| 7101                    | General Liability Insurance    | 0.00                   | 19.00                   | 10.53           | 0.00         | 8.47                     | 55%       |
| 7287                    | PeopleSoft Financials Chg      | 0.00                   | 730.00                  | 273.84          | 0.00         | 456.16                   | 38%       |
| 7295                    | Professional & Specialized Ser | 0.00                   | 125,588.00              | 7,092.09        | 0.00         | 118,495.91               | 6%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                   | 126,337.00              | 7,376.46        | 0.00         | 118,960.54               | 6%        |
|                         | <b>2023 Total</b>              | <b>0.00</b>            | <b>126,337.00</b>       | <b>7,376.46</b> | <b>0.00</b>  | <b>118,960.54</b>        | <b>6%</b> |