

Departmental Budget Status  
Dept 9197 - County Service Area 35 Zone Z  
Period Ending 2025-09-30

Request: GLNF9002  
Layout: GLNF9002  
Scope: DBS  
Run Date: 9/30/2025

| Account          | Program                        | Adopted Appropriations | Adjusted Appropriations | Year-To-Date |              | Remaining Appropriations | % Used |
|------------------|--------------------------------|------------------------|-------------------------|--------------|--------------|--------------------------|--------|
|                  |                                |                        |                         | Expenditures | Encumbrances |                          |        |
| FISCAL YEAR 2026 |                                |                        |                         |              |              |                          |        |
| 7101             | General Liability Insurance    | 0.00                   | 26.00                   | 6.17         | 0.00         | 19.83                    | 24%    |
| 7287             | PeopleSoft Financials Chg      | 0.00                   | 515.00                  | 162.80       | 0.00         | 352.20                   | 32%    |
| 7295             | Professional & Specialized Ser | 0.00                   | 11,430.00               | 383.99       | 0.00         | 11,046.01                | 3%     |
| 7000             | Services And Supplies          | 0.00                   | 11,971.00               | 552.96       | 0.00         | 11,418.04                | 5%     |
|                  | 2026 Total                     | 0.00                   | 11,971.00               | 552.96       | 0.00         | 11,418.04                | 5%     |