

Departmental Budget Status  
Dept 9151 - County Service Area 35 Zone Ab  
Period Ending 2021-12-31

| Account                 | Program                        | Adopted<br>Appropriations | Adjusted<br>Appropriations | Year-To-Date  |              | Remaining<br>Appropriations | % Used    |
|-------------------------|--------------------------------|---------------------------|----------------------------|---------------|--------------|-----------------------------|-----------|
|                         |                                |                           |                            | Expenditures  | Encumbrances |                             |           |
| <b>FISCAL YEAR 2022</b> |                                |                           |                            |               |              |                             |           |
| 7101                    | General Liability Insurance    | 0.00                      | 24.00                      | 5.24          | 0.00         | 18.76                       | 22%       |
| 7287                    | PeopleSoft Financials Chg      | 0.00                      | 939.00                     | 218.87        | 0.00         | 720.13                      | 23%       |
| 7295                    | Professional & Specialized Ser | 0.00                      | 10,897.00                  | 277.76        | 0.00         | 10,619.24                   | 3%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                      | 11,860.00                  | 501.87        | 0.00         | 11,358.13                   | 4%        |
|                         | <b>2022 Total</b>              | <b>0.00</b>               | <b>11,860.00</b>           | <b>501.87</b> | <b>0.00</b>  | <b>11,358.13</b>            | <b>4%</b> |