

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|---------------------------|----------------------------|-------------------|--------------|-----------------------------|-------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2023 | | | | | | | |
| 7010 | Agricultural | 0.00 | 13,500.00 | 10,277.28 | 0.00 | 3,222.72 | 76% |
| 7070 | Household Expense | 0.00 | 22,160.00 | 22,842.12 | 0.00 | (682.12) | 103% |
| 7101 | General Liability Insurance | 0.00 | 719.00 | 27.24 | 0.00 | 691.76 | 4% |
| 7205 | Maintenance-Equipment | 0.00 | 3,457.00 | 4,071.54 | 0.00 | (614.54) | 118% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 2,032.00 | 8,478.09 | 0.00 | (6,446.09) | 417% |
| 7250 | Memberships | 0.00 | 350.00 | 1,804.78 | 0.00 | (1,454.78) | 516% |
| 7268 | Postage | 0.00 | 830.00 | 1,262.76 | 0.00 | (432.76) | 152% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 3,885.00 | 3,329.18 | 0.00 | 555.82 | 86% |
| 7295 | Professional & Specialized Ser | 0.00 | 72,486.00 | 67,929.28 | 0.00 | 4,556.72 | 94% |
| 7296 | Data Processing Services | 0.00 | 170.00 | 288.86 | 0.00 | (118.86) | 170% |
| 7430 | Utilities | 0.00 | 13,588.00 | 12,857.10 | 0.00 | 730.90 | 95% |
| 7000 | Services And Supplies | 0.00 | 133,177.00 | 133,168.23 | 0.00 | 8.77 | 100% |
| | 2023 Total | 0.00 | 133,177.00 | 133,168.23 | 0.00 | 8.77 | 100% |