

Departmental Budget Status  
Dept 9247 - County Service Area No 44 ZN D  
Period Ending 2021-12-31

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2022</b>							
7101	General Liability Insurance	0.00	3,717.00	34.03	0.00	3,682.97	1%
7205	Maintenance-Equipment	0.00	174,803.00	12,521.21	0.00	162,281.79	7%
7220	Maintenance-Buildings & Ground	0.00	32,400.00	55,972.52	0.00	(23,572.52)	173%
7250	Memberships	0.00	700.00	583.57	0.00	116.43	83%
7260	Miscellaneous Expense	0.00	120,529.00	126,270.49	0.00	(5,741.49)	105%
7265	Office Expense	0.00	40.00	0.00	0.00	40.00	0%
7268	Postage	0.00	530.00	185.68	0.00	344.32	35%
7287	PeopleSoft Financials Chg	0.00	6,100.00	1,685.57	0.00	4,414.43	28%
7295	Professional & Specialized Ser	0.00	223,981.00	94,932.76	0.00	129,048.24	42%
7296	Data Processing Services	0.00	750.00	381.55	0.00	368.45	51%
7430	Utilities	0.00	106,070.00	59,366.41	0.00	46,703.59	56%
7612	Interest/Bank Charges	0.00	40,317.00	34,577.70	0.00	5,739.30	86%
<b>7000</b>	<b>Services And Supplies</b>	<b>0.00</b>	<b>709,937.00</b>	<b>386,511.49</b>	<b>0.00</b>	<b>323,425.51</b>	<b>54%</b>
	<b>2022 Total</b>	<b>0.00</b>	<b>709,937.00</b>	<b>386,511.49</b>	<b>0.00</b>	<b>323,425.51</b>	<b>54%</b>