

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	6,764.00	13,003.74	0.00	(6,239.74)	192%
7205	Maintenance-Equipment	0.00	50,000.00	46,405.34	0.00	3,594.66	93%
7220	Maintenance-Buildings & Ground	0.00	51,830.00	75,399.72	0.00	(23,569.72)	145%
7265	Office Expense	0.00	50.00	0.00	0.00	50.00	0%
7268	Postage	0.00	50.00	0.00	0.00	50.00	0%
7287	PeopleSoft Financials Chg	0.00	3,900.00	1,666.39	0.00	2,233.61	43%
7295	Professional & Specialized Ser	0.00	366,682.00	230,201.77	0.00	136,480.23	63%
7430	Utilities	0.00	164,573.00	124,654.51	0.00	39,918.49	76%
7565	Countywide Cost Allocation	0.00	76,644.00	0.00	0.00	76,644.00	0%
7000	Services And Supplies	0.00	720,493.00	491,331.47	0.00	229,161.53	68%
	2022 Total	0.00	720,493.00	491,331.47	0.00	229,161.53	68%