

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7010	Agricultural	0.00	25,000.00	25,000.00	0.00	0.00	100%
7101	General Liability Insurance	0.00	17,159.00	19,098.75	0.00	(1,939.75)	111%
7205	Maintenance-Equipment	0.00	186,037.00	332,301.32	0.00	(146,264.32)	179%
7220	Maintenance-Buildings & Ground	0.00	231,119.00	520,555.05	0.00	(289,436.05)	225%
7250	Memberships	0.00	150.00	261.23	0.00	(111.23)	174%
7265	Office Expense	0.00	50.00	0.00	0.00	50.00	0%
7268	Postage	0.00	2,500.00	3,521.40	0.00	(1,021.40)	141%
7287	PeopleSoft Financials Chg	0.00	6,167.00	4,793.74	0.00	1,373.26	78%
7295	Professional & Specialized Ser	0.00	755,099.00	283,993.69	0.00	471,105.31	38%
7296	Data Processing Services	0.00	4,977.00	1,093.86	0.00	3,883.14	22%
7430	Utilities	0.00	154,000.00	181,094.33	0.00	(27,094.33)	118%
7000	Services And Supplies	0.00	1,382,258.00	1,371,713.37	0.00	10,544.63	99%
	2022 Total	0.00	1,382,258.00	1,371,713.37	0.00	10,544.63	99%