

Monthly Dept Budget Status  
Dept 9180 - County Service Area 35-0  
Period Ending 2022-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2023</b>							
7101	General Liability Insurance	0.00	48.00	14.71	0.00	33.29	31%
7205	Maintenance-Equipment	0.00	400.00	0.00	0.00	400.00	0%
7220	Maintenance-Buildings & Ground	0.00	62,000.00	2,282.50	0.00	59,717.50	4%
7287	PeopleSoft Financials Chg	0.00	1,250.00	94.01	0.00	1,155.99	8%
7295	Professional & Specialized Ser	0.00	270,000.00	3,629.51	0.00	266,370.49	1%
7430	Utilities	0.00	450.00	51.66	0.00	398.34	11%
<b>7000</b>	<b>Services And Supplies</b>	0.00	334,148.00	6,072.39	0.00	328,075.61	2%
	<b>2023 Total</b>	<b>0.00</b>	<b>334,148.00</b>	<b>6,072.39</b>	<b>0.00</b>	<b>328,075.61</b>	<b>2%</b>