

Monthly Dept Budget Status
Dept 9310 - County Service Area No. 47
Period Ending 2022-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7010	Agricultural	0.00	25,000.00	0.00	0.00	25,000.00	0%
7101	General Liability Insurance	0.00	19,328.00	301.58	0.00	19,026.42	2%
7205	Maintenance-Equipment	0.00	175,669.00	50,843.02	0.00	124,825.98	29%
7220	Maintenance-Buildings & Ground	0.00	354,584.00	74,664.61	0.00	279,919.39	21%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	1,994.00	665.40	0.00	1,328.60	33%
7287	PeopleSoft Financials Chg	0.00	6,200.00	1,036.16	0.00	5,163.84	17%
7295	Professional & Specialized Ser	0.00	481,588.00	143,589.01	0.00	337,998.99	30%
7296	Data Processing Services	0.00	1,013.00	108.22	0.00	904.78	11%
7430	Utilities	0.00	176,631.00	46,002.59	0.00	130,628.41	26%
7000	Services And Supplies	0.00	1,242,307.00	317,510.59	0.00	924,796.41	26%
	2023 Total	0.00	1,242,307.00	317,510.59	0.00	924,796.41	26%