

**FISCAL YEAR 2022-2023
BUDGET REPORT
as of 1/23/2023**

FY 2022-2023 BUDGET INFORMATION

	FY 22-23 APPROPRIATION	FY 22-23 CASH ALLOWANCE	% OF CASH EXPENDED
PERSONAL SERVICES	\$ 6,469,231	\$ 6,174,000	54%
NON-PERSONAL SERVICES	<u>\$ 1,412,000</u>	<u>\$ 1,557,000</u>	53%
Supplies	\$ 80,000		
Equipment	\$ 50,000		
Travel	\$ 40,000		
Contractual Services	<u>\$ 1,242,000</u>		
TOTAL	\$ 7,881,231	\$ 7,731,000	54%

MONTHLY / QUARTERLY CASH SPENDING

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
PERSONAL SERVICES	\$ 283,272	\$ 280,913	\$ 284,890	\$ 284,013		
NON-PERSONAL SERVICES	\$ 78,410	\$ 84,952	\$ 143,644	\$ 22,049		
Supplies	\$ 5,878	\$ 11,291	\$ 1,328	\$ 3,820		
Equipment	\$ -	\$ -	\$ -	\$ -		
Travel	\$ 314	\$ 1,147	\$ 5	\$ 921		
Contractual Services	\$ 72,218	\$ 72,514	\$ 142,311	\$ 17,308		
TOTAL SPENDING	<u>\$ 361,682</u>	<u>\$ 365,865</u>	<u>\$ 428,534</u>	<u>\$ 306,062</u>		

	1ST QTR	2ND QTR	3RD QTR	4TH QTR	FUNDS ENCUMBERED	YEAR-TO-DATE	REMAINING FY PROJECTIONS	TOTAL FY EXPENDITURES
PERSONAL SERVICES	\$ 1,001,719	\$ 1,224,867	\$ 849,075	\$ 284,013	\$ -	\$ 3,359,674	\$ 758,079	\$ 4,117,753
NON-PERSONAL SERVICES	\$ 143,391	\$ 153,806	\$ 307,005	\$ 22,049	\$ 204,948	\$ 831,199	\$ 707,392	\$ 1,538,591
Supplies	\$ 8,768	\$ 33,161	\$ 18,497	\$ 3,820	\$ 3,702	\$ 67,948	\$ 9,606	\$ 77,554
Equipment	\$ -	\$ 1,275	\$ -	\$ -	\$ -	\$ 1,275	\$ 54,000	\$ 55,275
Travel	\$ 570	\$ 1,878	\$ 1,466	\$ 921	\$ -	\$ 4,835	\$ 7,165	\$ 12,000
Contractual Services	\$ 134,052	\$ 117,492	\$ 287,043	\$ 17,308	\$ 201,246	\$ 757,141	\$ 636,621	\$ 1,393,762
TOTAL SPENDING	<u>\$ 1,145,110</u>	<u>\$ 1,378,673</u>	<u>\$ 1,156,080</u>	<u>\$ 306,062</u>	<u>\$ 204,948</u>	<u>\$ 4,190,873</u>	<u>\$ 1,465,471</u>	<u>\$ 5,656,344</u>