

**FISCAL YEAR 2022-2023
BUDGET REPORT
as of 3/15/2023**

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	61%
NON-PERSONAL SERVICES	<u>\$ 1,412,000</u>	<u>\$ 1,557,000</u>	62%
Supplies	\$ 80,000		
Equipment	\$ 50,000		
Travel	\$ 40,000		
Contractual Services	<u>\$ 1,242,000</u>		
TOTAL	\$ 7,881,231	\$ 7,731,000	61%

MONTHLY / QUARTERLY CASH SPENDING

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
PERSONAL SERVICES	\$ 283,272	\$ 280,913	\$ 284,890	\$ 284,013	\$ 287,789	\$ 137,282.00
NON-PERSONAL SERVICES	\$ 78,410	\$ 84,952	\$ 143,644	\$ 67,670	\$ 38,975	\$ 69,274
Supplies	\$ 5,878	\$ 11,291	\$ 1,328	\$ 4,096	\$ 5,776	\$ 1,416
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 314	\$ 1,147	\$ 5	\$ 921	\$ 908	\$ 1,609
Contractual Services	\$ 72,218	\$ 72,514	\$ 142,311	\$ 62,653	\$ 32,291	\$ 66,249
TOTAL SPENDING	<u>\$ 361,682</u>	<u>\$ 365,865</u>	<u>\$ 428,534</u>	<u>\$ 351,683</u>	<u>\$ 326,764</u>	<u>\$ 206,556</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	\$ 709,084	\$ -	\$ 3,784,745	\$ 333,008	\$ 4,117,753
NON-PERSONAL SERVICES	\$ 143,391	\$ 153,806	\$ 307,005	\$ 175,919	\$ 184,402	\$ 964,523	\$ 811,855	\$ 1,776,378
Supplies	\$ 8,768	\$ 33,161	\$ 18,497	\$ 11,288	\$ 6,638	\$ 78,352	\$ -	\$ 78,352
Equipment	\$ -	\$ 1,275	\$ -	\$ -	\$ 16,855	\$ 18,130	\$ 40,406	\$ 58,535
Travel	\$ 570	\$ 1,878	\$ 1,466	\$ 3,438	\$ -	\$ 7,352	\$ 4,648	\$ 12,000
Contractual Services	<u>\$ 134,052</u>	<u>\$ 117,492</u>	<u>\$ 287,043</u>	<u>\$ 161,193</u>	<u>\$ 160,910</u>	<u>\$ 860,689</u>	<u>\$ 766,802</u>	<u>\$ 1,627,491</u>
TOTAL SPENDING	<u>\$ 1,145,110</u>	<u>\$ 1,378,673</u>	<u>\$ 1,156,080</u>	<u>\$ 885,003</u>	<u>\$ 184,402</u>	<u>\$ 4,749,268</u>	<u>\$ 1,144,863</u>	<u>\$ 5,894,131</u>