

**FISCAL YEAR 2022-2023
BUDGET REPORT
as of 3/31/2023**

FY 2022-2023 BUDGET INFORMATION

	FY 22-23 APPROPRIATION	FY 22-23 CASH ALLOWANCE	% OF CASH EXPENDED
PERSONAL SERVICES	\$ 6,069,231	\$ 6,174,000	66%
NON-PERSONAL SERVICES	<u>\$ 1,812,000</u>	<u>\$ 1,557,000</u>	91%
Supplies	\$ 90,000		
Equipment	\$ 50,000		
Travel	\$ 40,000		
Contractual Services	<u>\$ 1,632,000</u>		
TOTAL	\$ 7,881,231	\$ 7,731,000	71%

MONTHLY / QUARTERLY CASH SPENDING

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
PERSONAL SERVICES	\$ 283,272	\$ 280,913	\$ 284,890	\$ 284,013	\$ 287,789	\$ 428,934
NON-PERSONAL SERVICES	<u>\$ 78,410</u>	<u>\$ 84,952</u>	<u>\$ 143,644</u>	<u>\$ 67,670</u>	<u>\$ 38,975</u>	<u>\$ 523,840</u>
Supplies	\$ 5,878	\$ 11,291	\$ 1,328	\$ 4,096	\$ 5,776	\$ 8,886
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 314	\$ 1,147	\$ 5	\$ 921	\$ 908	\$ 3,112
Contractual Services	\$ 72,218	\$ 72,514	\$ 142,311	\$ 62,653	\$ 32,291	\$ 511,842
TOTAL SPENDING	<u>\$ 361,682</u>	<u>\$ 365,865</u>	<u>\$ 428,534</u>	<u>\$ 351,683</u>	<u>\$ 326,764</u>	<u>\$ 952,774</u>

	1ST QTR	2ND QTR	3RD QTR	4TH QTR	FUNDS ENCUMBERED	YEAR-TO-DATE	REMAINING FY PROJECTIONS	TOTAL FY EXPENDITURES	FY 2022-23 BUDGETED APPROPRIATION
PERSONAL SERVICES	\$ 1,001,719	\$ 1,224,867	\$ 849,075	\$ 1,000,736	\$ -	\$ 4,076,397	\$ 41,356	\$ 4,117,753	\$ 6,069,231
NON-PERSONAL SERVICES	<u>\$ 143,391</u>	<u>\$ 153,806</u>	<u>\$ 307,005</u>	<u>\$ 630,485</u>	<u>\$ 175,002</u>	<u>\$ 1,409,688</u>	<u>\$ 335,255</u>	<u>\$ 1,744,943</u>	<u>\$ 1,812,000</u>
Supplies	\$ 8,768	\$ 33,161	\$ 18,497	\$ 18,758	\$ 5,551	\$ 84,735	\$ -	\$ 84,735	\$ 90,000
Equipment	\$ -	\$ 1,275	\$ -	\$ -	\$ 16,855	\$ 18,130	\$ 3,146	\$ 21,275	\$ 50,000
Travel	\$ 570	\$ 1,878	\$ 1,466	\$ 4,941	\$ -	\$ 8,855	\$ 3,145	\$ 12,000	\$ 40,000
Contractual Services	<u>\$ 134,052</u>	<u>\$ 117,492</u>	<u>\$ 287,043</u>	<u>\$ 606,786</u>	<u>\$ 152,596</u>	<u>\$ 1,297,969</u>	<u>\$ 328,964</u>	<u>\$ 1,626,933</u>	<u>\$ 1,632,000</u>
TOTAL SPENDING	<u>\$ 1,145,110</u>	<u>\$ 1,378,673</u>	<u>\$ 1,156,080</u>	<u>\$ 1,631,221</u>	<u>\$ 175,002</u>	<u>\$ 5,486,085</u>	<u>\$ 376,611</u>	<u>\$ 5,862,696</u>	<u>\$ 7,881,231</u>