

**FISCAL YEAR 2023-2024
BUDGET REPORT
as of 10/2023**

FY 2023-2024 BUDGET INFORMATION

	FY 23-24 APPROPRIATION	FY 23-24 CASH ALLOWANCE
PERSONAL SERVICES	\$ 6,875,000	\$ 6,674,000
NON-PERSONAL SERVICES	\$ 912,000	\$ 1,057,000
Supplies	\$ 80,000	
Equipment	\$ 50,000	
Travel	\$ 40,000	
Contractual Services	\$ 742,000	
TOTAL	\$ 7,787,000	\$ 7,731,000

ACTUAL MONTHLY DISBURSEMENT - CASH SPENDING

	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	ENCUMBRANCES	YTD
PERSONAL SERVICES	\$ 428,934	\$ 304,929	\$ 387,789	\$ 346,322	\$ 342,810	\$ 734,212	\$ 371,930	\$ 358,064		\$ 2,846,056
NON-PERSONAL SERVICES	\$ 523,840	\$ 85,677	\$ 135,847	\$ 64,812	\$ 70,604	\$ 65,259	\$ 57,392	\$ 70,281	\$ 377,905	\$ 927,777
Supplies	\$ 8,886	\$ 4,609	\$ 4,116	\$ 6,941	\$ 4,903	\$ 3,945	\$ 1,793	\$ 4,223	\$ 11,633	\$ 42,163
Equipment	\$ -	\$ 4,150	\$ 12,495	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 16,645
Travel	\$ 3,112	\$ 2,041	\$ 1,471	\$ 4,511	\$ 900	\$ 3,284	\$ 113	\$ 2,034		\$ 14,354
Contractual Service	\$ 511,842	\$ 74,877	\$ 117,765	\$ 53,360	\$ 64,801	\$ 58,030	\$ 55,486	\$ 64,024	\$ 366,272	\$ 854,615
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TOTAL SPENDING	\$ 952,774	\$ 390,606	\$ 523,636	\$ 411,134	\$ 413,414	\$ 799,471	\$ 429,322	\$ 428,345	\$ 377,905	\$ 3,773,833

QUARTERLY PROJECTIONS - CASH SPENDING

	ACTUAL DISB 1ST QTR	ACTUAL DISB 2ND QTR	3RD QTR	4TH QTR	TOTAL FY EXPENDITURES	FY 2023-24 BUDGETED APPROP
PERSONAL SERVICES	\$ 1,039,040	\$ 1,448,952	\$ 1,511,216	\$ 1,782,446	\$ 5,781,654	\$ 6,875,000
NON-PERSONAL SERVICES	\$ 286,336	\$ 193,255	\$ 496,006	\$ 366,337	\$ 1,341,934	\$ 912,000
Supplies	\$ 15,666	\$ 10,641	\$ 16,678	\$ 15,764	\$ 58,749	\$ 80,000
Equipment	\$ 16,645	\$ -	\$ 11,000	\$ 54,150	\$ 81,795	\$ 50,000
Travel	\$ 8,023	\$ 4,297	\$ 6,400	\$ 6,350	\$ 25,070	\$ 40,000
Contractual Services	\$ 246,002	\$ 178,317	\$ 461,929	\$ 290,073	\$ 1,176,321	\$ 742,000
TOTAL SPENDING	\$ 1,325,376	\$ 1,642,207	\$ 2,007,222	\$ 2,148,783	\$ 7,123,588	\$ 7,787,000