

**FISCAL YEAR 2023-2024
BUDGET REPORT
as of 3/31/2024**

FY 2023-2024 BUDGET INFORMATION

	FY 23-24 ORIGINAL APPROPRIATION	FY 23-24 ADJUSTED APPROPRIATION	FISCAL YEAR END APPROP DISBURSEMENT		FY 23-24 CASH ALLOWANCE	FISCAL YEAR END CASH DISBURSEMENT	
PERSONAL SERVICES	\$ 6,875,000	\$ 5,830,000	\$ 5,024,996.00	86.19%	\$ 6,481,000	\$ 5,054,188	77.98%
NON-PERSONAL SERVICES	\$ 912,000	\$ 1,957,000	\$ 1,015,814	51.91%	\$ 1,250,000	\$ 1,131,219	90.50%
Supplies	\$ 80,000	\$ 125,000	\$ 83,253.00			\$ 82,443	
Equipment	\$ 50,000	\$ 125,000	\$ 52,499.00			\$ 69,144	
Travel	\$ 40,000	\$ 155,000	\$ 25,844.00			\$ 25,111	
Contractual Services	\$ 742,000	\$ 1,552,000	\$ 854,218.00			\$ 954,521	
TOTAL	\$ 7,787,000	\$ 7,787,000	\$ 6,040,810	77.58%	\$ 7,731,000	\$ 6,185,407	80.01%

ACTUAL MONTHLY DISBURSEMENT - CASH SPENDING

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

	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	ENCUMBRANCES	YTD
PERSONAL SERVICES	\$ 394,239	\$ 436,434	\$ 587,838	\$ 388,477	\$ 401,144		\$ 5,054,188
NON-PERSONAL SERVICES	\$ 63,626	\$ 70,407	\$ 90,298	\$ 108,142	\$ 248,874	\$ -	\$ 1,131,219
Supplies	\$ 3,366	\$ 8,069	\$ 7,297	\$ 7,370	\$ 25,811	\$ -	\$ 82,443
Equipment	\$ -	\$ 19,634	\$ -	\$ -	\$ 32,865		\$ 69,144
Travel	\$ 2,547	\$ 2,088	\$ 815	\$ 478	\$ 4,829		\$ 25,111
Contractual Services	\$ 57,713	\$ 60,250	\$ 62,552	\$ 100,294	\$ 185,369	\$ -	\$ 954,521
TOTAL SPENDING	\$ 457,865	\$ 506,841	\$ 678,136	\$ 496,619	\$ 650,018	\$ -	\$ 6,185,407

QUARTERLY PROJECTIONS - CASH SPENDING

	ACTUAL DISB 1ST QTR	ACTUAL DISB 2ND QTR	ACTUAL DISB 3RD QTR	ACTUAL DISB 4TH QTR	TOTAL FY EXPENDITURES	FY 2023-24 BUDGETED APPROP
PERSONAL SERVICES	\$ 1,039,040	\$ 1,448,952	\$ 1,188,737	\$ 1,377,459	\$ 5,054,188	\$ 5,830,000
NON-PERSONAL SERVICES	\$ 286,336	\$ 193,255	\$ 204,314	\$ 447,314	\$ 1,131,219	\$ 1,957,000
Supplies	\$ 15,666	\$ 10,641	\$ 15,658	\$ 40,478	\$ 82,443	\$ 125,000
Equipment	\$ 16,645	\$ -	\$ -	\$ 52,499	\$ 69,144	\$ 125,000
Travel	\$ 8,023	\$ 4,297	\$ 6,669	\$ 6,122	\$ 25,111	\$ 155,000
Contractual Services	\$ 246,002	\$ 178,317	\$ 181,987	\$ 348,215	\$ 954,521	\$ 1,552,000
TOTAL SPENDING	\$ 1,325,376	\$ 1,642,207	\$ 1,393,051	\$ 1,824,773	\$ 6,185,407	\$ 7,787,000