

Expense Items	FY22 Budget (as of 2/9/22)	FY22 Expenditures	FY22 Remaining Balance	Proposed FY23 Budget 8/11/22	Increase/Decrease FY22 to FY23	Increase/Decrease %	FY23 Notes
Contracts							
Bean & Associates/Transcriptions	\$55,000	\$25,334.07	\$29,665.93	\$40,000	(15,000)	-27.3%	Remove lines with zero in future budget updates
Mabry Hall Full Technical Upgrade	\$ 150,000	62,783.39	\$87,216.61	\$ 165,000	15,000	10.0%	Quote minus what paid FY22
PEC Legal Representation/TGA CAP	\$5,000	\$4,999.89	\$0.11	\$0	(5,000)		
Contract Reserve	\$30,000		\$30,000.00	\$30,646	646	2.2%	
TGA Ethics Investigation	\$30,000		\$30,000.00	\$0	(30,000)		
SWREC#10 IGA	\$178,288	\$108,806.17	\$69,481.83	\$351,864	173,576	97.4%	CSD portion; remained CSP federal funds
PDS - Record Scanning	\$70,000		\$70,000.00	\$70,000		0.0%	
Legal Ads	\$400		\$400.00	\$0	(400)		Would only need if issuing another attorney RFP
Interpreters	\$4,800		\$4,800.00	\$4,800		0.0%	
Membership Fees (NACSA)	\$2,500	5,000.00	(\$2,500.00)	\$2,500		0.0%	
NACSA Conference Fee	\$0		\$0.00	\$11,250	11,250		\$625/per person x 10 PEC & 8 CSD
NAPCS Conference Fee	\$1,500	700.00	\$800.00	\$8,400	6,900	460.0%	\$700/per person x 6 PEC & 6 CSD
subtotal	\$527,488	207,623.52	\$319,864.48	\$684,460	\$ 156,972	29.8%	
PEC Expenses							
Travel In-State	\$ 45,000	\$16,366.25	\$28,633.75	\$ 60,000	15,000	33.3%	(based on estimate of FY22 expenditure >\$30k)
Travel Out of State	\$ 7,000	\$2,862.54	\$4,137.46	\$ 35,000	28,000	400.0%	\$2500 per person x 14 trips
Laptop Return Mailing Fees	\$ 200		\$200.00	\$ 200		0.0%	
Cell Phone Monthly Service Fees	\$ 7,200		\$7,200.00	\$ 7,200		0.0%	
Supplies/State Printing & Mailing	\$ 600	35.56	\$564.44	\$ 600		0.0%	
Rulemaking Submission Fee	\$ 360		\$360.00		(360)		
Mabry Hall Audio/Visual Contracting	\$ 20,000	4,456.78	\$15,543.22	\$ -	(20,000)		In SWREC IGA
Mabry Hall Electrical Update	\$ 25,000	\$23,680.98	\$1,319.02	\$ -	(25,000)		
PEC Legal Representation	\$140,000	\$119,846.16	\$20,153.84	\$140,000		0.0%	
subtotal	\$ 245,360	167,248.27	\$78,111.73	\$ 243,000	\$ (2,360)	-1.0%	
CSD Staff							
Salaries/Benefits (OPFD Staff Only)	\$ 1,390,402	\$852,249.52	\$538,152.48	\$ 1,400,000	9,598	0.7%	There are three positions in process
Supplies	\$ 1,600	\$135.08	\$1,464.92	\$ 1,000	(600)	-37.5%	New Creates in FY23
Dir. Office Tech. Upgrade*	\$ 6,000	\$5,978.47	\$21.53	\$ 10,000	4,000	66.7%	Staff technology
Motor Pool	\$ 3,000		\$3,000.00	\$ 5,000	2,000	66.7%	
Travel CSD Staff in-state	\$ 35,000	\$16,908.72	\$18,091.28	\$ 25,500	(9,500)	-27.1%	FY22 in and out of state was in one line item
Travel CSD Staff out of state			\$0.00	\$ 32,000	32,000		
Travel/Other PED Staff	\$ 5,000		\$5,000.00	\$ 5,000		0.0%	
Professional Development	\$ 1,500		\$1,500.00	\$ 10,000	8,500	566.7%	
Defensive Driving	\$ 240		\$240.00	\$ 240		0.0%	
Zoom Account	\$ 1,195		\$1,195.00		(1,195)		
subtotal	\$ 1,443,937	\$869,293.32	\$574,643.68	\$ 1,488,740	\$ 44,803	3.1%	
Total	\$ 2,216,785	1,244,165.11	\$972,619.89	\$ 2,416,200	\$ 199,415	9.0%	

	80 D Estimate	Final Funded
Total 2%	3,334,664.07	3,289,439
PED 28.3%	943,709.93	930,911
CSD-PEC 71.7%	2,390,954.14	2,358,528
FY23 SHARE		2,416,200

Difference -

Rita's salary projection: 1,067,550.55
New Creates in FY23 \$225,498.60
1,293,049.15