

Dept	Acct	Expense Items	FY23 Budget
1000	300	Mabry Hall Full Technical Upgrade	\$ 165,000.00
1000	300	PEC Legal Representation/TGA CAP	
1000	300	Ethics Investigation	
1000	300	Interpreters	\$ 4,800.00
1000	300	Mabry Hall Electrical Update	\$ -
1000	300	PEC Legal Representation	\$ 140,000.00
1000	300	Mabry Hall Audio/Visual Contracting	\$ -
1000	400	Bean & Associates/Transcriptions	\$ 40,000.00
1000	400	Legal Ads	\$ -
1000	400	Membership Fees (NACSA)	\$ 2,500.00
1000	400	Travel In-State	\$ 60,000.00
1000	400	Travel Out of State	\$ 35,000.00
1000	400	Laptop Return Mailing Fees	\$ 200.00
1000	400	Cell Phone Monthly Service Fees	\$ 7,200.00
1000	400	Supplies/State Printing & Mailing	\$ 600.00
		<b>Subtotal</b>	<b>\$ 455,300.00</b>
2130	200	Salaries/Benefits (OPFD Staff Only)	\$ 1,400,000.00
		<b>Subtotal</b>	<b>\$ 1,400,000.00</b>
3205	300	Contract Reserve	\$ 30,646.00
3205	300	Dir. Office Tech. Upgrade*	\$ 10,000.00
3205	300	SWREC#10 IGA	\$ 351,864.00
3205	400	PDS - Record Scanning	\$ 70,000.00
3205	400	NACSA Conference Fee	\$ 11,250.00
3205	400	NAPCS Conference Fee	\$ 8,400.00
3205	400	Supplies	\$ 3,000.00
3205	400	Motor Pool	\$ 5,000.00
3205	400	Travel CSD Staff in-state	\$ 25,500.00
3205	400	Travel CSD Staff out of state	\$ 32,000.00
3205	400	Travel/Other PED Staff	\$ 5,000.00
3205	400	Professional Development	\$ 8,000.00
3205	400	Defensive Driving	\$ 240.00
3205	400	Zoom Account	\$ -
		<b>Subtotal</b>	<b>\$ 560,900.00</b>

<b>Grand Total</b>	<b>\$ 2,416,200.00</b>
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<b>Expense</b>	<b>Encumbrance</b>	<b>Pre-Encumbrance</b>	<b>Available budget</b>
	\$ 113.73	\$ 147,179.08	\$ 17,707.19
			\$ -
			\$ -
			\$ 4,800.00
			\$ -
\$ 38,910.20	\$ 101,089.80		\$ -
			\$ -
\$ 11,957.32	\$ 28,042.68		\$ -
			\$ -
\$ 2,500.00			\$ -
\$ 12,822.35	\$ 20,677.65		\$ 26,500.00
	\$12,500.00		\$ 22,500.00
			\$ 200.00
			\$ 7,200.00
			\$ 600.00
			\$ -
<b>\$ 66,189.87</b>	<b>\$ 162,423.86</b>	<b>\$ 147,179.08</b>	<b>\$ 79,507.19</b>
			\$ -
\$ 392,557.08			\$ 1,007,442.92
<b>\$ 392,557.08</b>			<b>\$ 1,007,442.92</b>
			\$ -
			\$ 30,646.00
			\$ 10,000.00
\$ 42,120.87	\$ 309,743.13		\$ -
		\$ 99,348.17	\$ (29,348.17)
\$ 2,990.00			\$ 8,260.00
\$ 2,100.00	\$ 2,700.00		\$ 3,600.00
\$ 251.04	\$ 1,295.00		\$ 1,453.96
			\$ 5,000.00
\$ 2,264.06	\$ 22,180.64		\$ 1,055.30
\$ 3,236.08	\$3,478.24		\$ 25,285.68
			\$ 5,000.00
			\$ 8,000.00
			\$ 240.00
			\$ -
<b>\$ 52,962.05</b>	<b>\$ 339,397.01</b>	<b>\$ 99,348.17</b>	<b>\$ 69,192.77</b>

			\$ -
\$ 511,709.00	\$ 501,820.87	\$ 246,527.25	\$ 1,156,142.88
<b>21%</b>	<b>21%</b>		

Overall budget  
 PEC 19%  
 Salaries 58%  
 CSD 23%

<b>Percent Available</b>
11%
100%
0%
0%
0%
44%
64%
100%
100%
100%
<b>17%</b>
72%
72%
100%
100%
0%
-42%
73%
43%
48%
100%
4%
79%
100%
100%
100%
<b>12%</b>

48%

Run Date: 10/19/22

Account	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget*	Percent Available
200	\$ 747,600.00	\$ 323,987.53	\$ -	\$ -	\$ 423,612.47	56.66%
300	\$ 104,800.00	\$ 12,199.23	\$ 52,707.25	\$ 16,665.23	\$ 23,228.29	22.16%
400	\$ 193,100.00	\$ 19,604.89	\$ 1,397.00	\$ -	\$ 172,098.11	89.12%
	\$ 1,045,500.00	\$ 355,791.65	\$ 54,104.25	\$ 16,665.23	\$ 618,938.87	59.20%

Run Date 12/2/22

Account	Budget	Expense	Encumbrance	Pre-Encumbran	Available Budget	Percent Available
200	747,600.00	478,198.69	0	0	269,401.31	36.04
300	104,800.00	19,061.19	45,845.29	16,665.23	23,228.29	22.16
400	193,100.00	117,388.28	1,397.00	0	74,314.72	38.49
	1,045,500.00	614,648.16	47,242.29	16,665.23	366,944.32	35.10%