

Services and Supplies	FY23 Budget	FY23 Contracts & Approvals	This Agenda - New, non-budgeted FY23 impact	With all items on this agenda approved	Remaining FY23 budget	Notes
Professional Services	240,375.00	61,875.00	0.00	61,875.00	178,500.00	Voiance; Master Plan
Invest Pool Alloc Ex	600.00	4,500.00	0.00	4,500.00	-3,900.00	
Service Contract	885,000.00	894,871.80	12,000.00	906,871.80	-21,871.80	Intrado Contract
Software Maintenance	20,000.00	15,000.00	0.00	15,000.00	5,000.00	CodeRed
Pmts to O Agencies	6,547,824.22	5,988,044.75	20,610.60	6,008,655.35	539,168.87	Reimbursements
Telephone Land Lines	50,000.00	40,000.00	0.00	40,000.00	10,000.00	
Seminars and Meetings	64,172.00	57,000.00	8,345.00	65,345.00	-1,173.00	Reimbursements
Travel	86,437.89	58,000.00	2,375.00	60,375.00	26,062.89	
Cellular Phone	820.00	-222.88	0.00	-222.88	1,042.88	
LT Lease-Equipment	737,718.00	616,214.00	18,450.00	634,664.00	103,054.00	Intrado Contract
* SERVICES AND SUPPLIES	8,632,947.11	7,735,282.67	61,780.60	7,797,063.27	835,883.84	
* CAPITAL OUTLAY	200,000.00	0.00		0.00	200,000.00	
Total Services/Supplies & Capital	8,832,947.11	7,735,282.67		7,797,188.47	1,035,883.84	