

Budget Update 1.17.23



Finance Department

FY 22-23

Gabi Juba

Chief Finance Officer

TCS Finance Department

Agenda:

Budget Amendment

Expense Report

Budget Amendments

- State: An additional \$24,827 was allotted.
- Local: No additional allotment, adjusting for actuals.
- Federal: An additional \$620,780 was allotted.

Expense Report

- Fund 1 (state): 50.45% spent for the year.
- Fund 2 (local): 45.6% spent for the year.
- Fund 3 (federal): 24.63% spent for the year.
- Fund 4 (capital): 28.61% spent for the year.
- Fund 8 (local grants): 38.92% spent for the year.