

CARS Project Detailed Expenditures

FY 2016-17

(All Amounts in Whole Dollars)

	Authority	Actual Expenditures	Encumbrances	Total Expenditures
51 - PERSONAL SERVICES				
510 - Reg Salaries & Wages				-
5100150 - Temporary Help	-			-
5108 - Overtime	-			-
Salary & Wages Total	-	-	-	-
515 - Staff Benefits				-
TOTAL PERSONAL SERVICES	-	-	-	-
53 - OPERATING EXPENSES & EQUIPMENT				
5301 - General Expense		566		566
5302 - Printing		-		-
5304 - Communications				-
5306 - Postage		-		-
5308 - Insurance	-	-		-
53202 - 4 Travel, In-State	-	-		-
53206 - 8 Travel, Out-of-State	-	-		-
5322 - Training	20,000	4,379		4,379
5324 - Facilities Operation	-			-
53402 Cons. & Prof. Services-Interd.	75,000	9,872	-	9,872
53404 Cons. & Prof. Services-Ext.	1,662,000	1,539,198	-	1,539,198
5344 Consolidated Data Centers				-
5346 Information Technology				-
5348 Central Admin Services				-
5362 Equipment				-
5368 Non-Cap Assets		920		920
5390 Other Items of Expense		(7,155)		(7,155)
TOTAL OPERATING EXPENSE & EQUIPMENT	1,757,000	1,547,779	-	1,547,779
TOTAL	1,757,000	1,547,779	-	1,547,779
Savings (Unspent Authority)				209,221

CARS Project Detailed Expenditures

FY 2017-18

(All Amounts in Whole Dollars)

	Authority	Actual Expenditures	Encumbrances	Total Expenditures
51 - PERSONAL SERVICES				
510 - Reg Salaries & Wages	170,000	117,419		117,419
5100150 - Temporary Help	-			-
5108 - Overtime	-			-
Salary & Wages Total	170,000	117,419	-	117,419
515 - Staff Benefits	92,000	62,861		62,861
TOTAL PERSONAL SERVICES	262,000	180,281	-	180,281
53 - OPERATING EXPENSES & EQUIPMENT				
5301 - General Expense	26,000	20,857		20,857
5302 - Printing	2,000	-		-
5304 - Communications	2,000			-
5306 - Postage	2,000	-		-
5308 - Insurance	-	-		-
53202 - 4 Travel, In-State	-	-		-
53206 - 8 Travel, Out-of-State	-	-		-
5322 - Training	137,000	26,286		26,286
5324 - Facilities Operation	-	2,891		2,891
53402 Cons. & Prof. Services-Interd.	362,000	16,849	-	16,849
53404 Cons. & Prof. Services-Ext.	4,724,000	-	-	-
5344 Consolidated Data Centers				-
5346 Information Technology	2,000	2,101,065		2,101,065
5348 Central Admin Services				-
5362 Equipment				-
5368 Non-Cap Assets		18,834		18,834
5390 Other Items of Expense				-
TOTAL OPERATING EXPENSE & EQUIPMENT	5,257,000	2,186,783	-	2,186,783
TOTAL	5,519,000	2,367,064	-	2,367,064
Savings (Unspent Authority)				3,151,936

CARS Project Detailed Expenditures

FY 2018-19

(All Amounts in Whole Dollars)

	Authority	Actual Expenditures	Encumbrances	Total Expenditures
51 - PERSONAL SERVICES				
510 - Reg Salaries & Wages	539,000	845,000		845,000
5100150 - Temporary Help	-	12,951		12,951
5108 - Overtime	-	6,683		6,683
Salary & Wages Total	539,000	864,634	-	864,634
515 - Staff Benefits	291,000	460,998		460,998
TOTAL PERSONAL SERVICES	830,000	1,325,632	-	1,325,632
53 - OPERATING EXPENSES & EQUIPMENT				
5301 - General Expense	81,000	213,874		213,874
5302 - Printing	7,000	-		-
5304 - Communications	70,000	-		-
5306 - Postage	7,000	-		-
5308 - Insurance	-	-		-
53202 - 4 Travel, In-State	20,000	-		-
53206 - 8 Travel, Out-of-State	-	-		-
5322 - Training	50,000	950		950
5324 - Facilities Operation	-	-		-
53402 Cons. & Prof. Services-Interd.	60,000	69,731	-	69,731
53404 Cons. & Prof. Services-Ext.	13,991,000	6,145,085	-	6,145,085
5344 Consolidated Data Centers				-
5346 Information Technology	708,000	626,090		626,090
5348 Central Admin Services				-
5362 Equipment		455,727		455,727
5368 Non-Cap Assets		34,585		34,585
5390 Other Items of Expense				-
TOTAL OPERATING EXPENSE & EQUIPMENT	14,994,000	7,546,042	-	7,546,042
TOTAL	15,824,000	8,871,674	-	8,871,674
Savings (Unspent Authority)				6,952,326

CARS Project Detailed Expenditures

FY 2019-20

(All Amounts in Whole Dollars)

	Authority	Actual Expenditures	Encumbrances	Total Expenditures
51 - PERSONAL SERVICES				
510 - Reg Salaries & Wages	558,000	940,081		940,081
5100150 - Temporary Help	-	20,944		20,944
5108 - Overtime	-	1,474		1,474
Salary & Wages Total	558,000	962,499	-	962,499
515 - Staff Benefits	302,000	530,176		530,176
TOTAL PERSONAL SERVICES	860,000	1,492,675	-	1,492,675
53 - OPERATING EXPENSES & EQUIPMENT				
5301 - General Expense	56,000	33		33
5302 - Printing	7,000	-		-
5304 - Communications	70,000	-		-
5306 - Postage	7,000	-		-
5308 - Insurance	-	-		-
53202 - 4 Travel, In-State	20,000	-		-
53206 - 8 Travel, Out-of-State	-	-		-
5322 - Training	20,000	-		-
5324 - Facilities Operation	-	4,475		4,475
53402 Cons. & Prof. Services-Interd.	52,000	-	-	-
53404 Cons. & Prof. Services-Ext.	6,382,000	3,389,759	-	3,389,759
5344 Consolidated Data Centers				-
5346 Information Technology	218,000	157,633		157,633
5348 Central Admin Services				-
5362 Equipment				-
5368 Non-Cap Assets		80,905		80,905
5390 Other Items of Expense				-
TOTAL OPERATING EXPENSE & EQUIPMENT	6,832,000	3,632,805	-	3,632,805
TOTAL	7,692,000	5,125,480	-	5,125,480
Savings (Unspent Authority)				2,566,520

CARS Project Detailed Expenditures

FY 2020-21

(All Amounts in Whole Dollars)

	Authority	Actual Expenditures	Encumbrances	Total Expenditures
51 - PERSONAL SERVICES				
510 - Reg Salaries & Wages	1,056,000	524,393		524,393
5100150 - Temporary Help	-	206,773		206,773
5108 - Overtime	-	281		281
Salary & Wages Total	1,056,000	731,447	-	731,447
515 - Staff Benefits	570,000	401,068		401,068
TOTAL PERSONAL SERVICES	1,626,000	1,132,515	-	1,132,515
53 - OPERATING EXPENSES & EQUIPMENT				
5301 - General Expense	121,000	-		-
5302 - Printing	12,000	-		-
5304 - Communications	75,000	42		42
5306 - Postage	12,000	-		-
5308 - Insurance	-	-		-
53202 - 4 Travel, In-State	20,000	-		-
53206 - 8 Travel, Out-of-State	-	-		-
5322 - Training	50,000	-		-
5324 - Facilities Operation	-	-		-
53402 Cons. & Prof. Services-Interd.	50,000	104,432	-	104,432
53404 Cons. & Prof. Services-Ext.	7,547,000	11,008,745	22,556	11,031,301
5344 Consolidated Data Centers				-
5346 Information Technology	4,617,000	1,619,942		1,619,942
5348 Central Admin Services				-
5362 Equipment				-
5368 Non-Cap Assets		5,497	5,497	10,994
5390 Other Items of Expense				-
TOTAL OPERATING EXPENSE & EQUIPMENT	12,504,000	12,738,658	28,053	12,766,710
TOTAL	14,130,000	13,871,173	28,053	13,899,226
Savings (Unspent Authority)				230,774

CARS Project Detailed Expenditures

FY 2021-22

(All Amounts in Whole Dollars)

	Authority	Actual Expenditures	Encumbrances	Total Expenditures
51 - PERSONAL SERVICES				
510 - Reg Salaries & Wages	1,056,000	361,470		361,470
5100150 - Temporary Help	-	95,795		95,795
5108 - Overtime	-	-		-
Salary & Wages Total	1,056,000	457,265	-	457,265
515 - Staff Benefits	570,000	186,186		186,186
TOTAL PERSONAL SERVICES	1,626,000	643,452	-	643,452
53 - OPERATING EXPENSES & EQUIPMENT				
5301 - General Expense	96,000	-		-
5302 - Printing	12,000	-		-
5304 - Communications	12,000	-		-
5306 - Postage	12,000	-		-
5308 - Insurance	-	-		-
53202 - 4 Travel, In-State	-	-		-
53206 - 8 Travel, Out-of-State	-	-		-
5322 - Training	94,000	-		-
5324 - Facilities Operation	-	-		-
53402 Cons. & Prof. Services-Interd.	50,000	62,819	-	62,819
53404 Cons. & Prof. Services-Ext.	2,300,000	2,910,044	8,689	2,918,732
5344 Consolidated Data Centers		-	-	-
5346 Information Technology	6,462,000	3,982,367		3,982,367
5348 Central Admin Services		-	-	-
5362 Equipment		-	-	-
5368 Non-Cap Assets		-	-	-
5390 Other Items of Expense		25,939	-	25,939
TOTAL OPERATING EXPENSE & EQUIPMENT	9,038,000	6,981,168	8,689	6,989,857
TOTAL	10,664,000	7,624,620	8,689	7,633,308
Savings (Unspent Authority)				3,030,692

**CARS Project Detailed Expenditures
FY 2022-23**

(All Amounts in Whole Dollars)

	Authority	Actual Expenditures	Encumbrances	Total Expenditures
51 - PERSONAL SERVICES				
510 - Reg Salaries & Wages	1,056,000	92,098		92,098
5100150 - Temporary Help	-	17,553		17,553
5108 - Overtime	-			-
Salary & Wages Total	1,056,000	109,650	-	109,650
515 - Staff Benefits	570,000	48,585		48,585
TOTAL PERSONAL SERVICES	1,626,000	158,235	-	158,235
53 - OPERATING EXPENSES & EQUIPMENT				
5301 - General Expense	96,000	-		-
5302 - Printing	12,000	-		-
5304 - Communications	12,000	-		-
5306 - Postage	12,000	-		-
5308 - Insurance		-		-
53202 - 4 Travel, In-State		-		-
53206 - 8 Travel, Out-of-State		-		-
5322 - Training	94,000	-		-
5324 - Facilities Operation		-		-
53402 Cons. & Prof. Services-Interd.	50,000	-	-	-
53404 Cons. & Prof. Services-Ext. Dist Admin (ICRP Recovery)	3,300,000	-	-	-
5344 Consolidated Data Centers		-	-	-
5346 Information Technology	6,087,000	60,556	55,850	116,406
5348 Central Admin Services				-
5362 Equipment				-
5368 Non-Cap Assets				-
5390 Other Items of Expense				-
TOTAL OPERATING EXPENSE & EQUIPMENT	9,663,000	60,556	55,850	116,406
TOTAL	11,289,000	218,792	55,850	274,642
Savings (Unspent Authority)				11,014,358

**fiscal-year 2022-23 expenditures as of 9/30/22.