



Gaston County

Gaston County
Board of Commissioners
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Budget & Strategy

Board Action

File #: 23-259

Commissioner Brown - Budget & Strategy - To Approve the Carry Forward of an Estimated \$5,507,695 from FY 2023 into FY 2024

STAFF CONTACT

Taylor Drury - Budget & Strategy - 704-866-3122

BUDGET IMPACT

The final budget impact is to be determined depending on final account balances at year close. At the time of submission, the maximum amount to be carried forward with approval of this action is \$5,507,695. The attached list includes operating encumbrances (as described in the FY 2024 adopted budget ordinance) and other non-grant or capital project requests (ex. donations) that require Board approval. The list does not include multi-year grant and capital project requests that have received prior Board approval as described in the FY 2024 adopted budget ordinance.

BUDGET ORDINANCE IMPACT

The final budget impact is to be determined depending on final account balances at year close. At the time of submission, the maximum amount to be carried forward with approval of this action is \$5,507,695. The attached list includes operating encumbrances (as described in the FY 2024 adopted budget ordinance) and other non-grant or capital project requests (ex. donations) that require Board approval. The list does not include multi-year grant and capital project requests that have received prior Board approval as described in the FY 2024 adopted budget ordinance.

BACKGROUND

County departments submit annual carry forward requests for funds needed to complete projects that are continuing beyond the end of the fiscal year. The amounts included on the attached list represent current encumbrances and/or account balances as of June 5th and are subject to change.

POLICY IMPACT

This will continue to fund programs and projects that have prior Board approval, either in the budget process or in separate appropriations/amendments made through Board Actions throughout the year (ex. acceptance of a grant award.)

ATTACHMENTS

Carry Forward List

DO NOT TYPE BELOW THIS LINE

I, Donna S. Buff, Clerk to the County Commission, do hereby certify that the above is a true and correct copy of action taken by the Board of Commissioners as follows:

NO.	DATE	M1	M2	CBrown	CCloninger	AFrale	BHovis	KJohnson	TKeigher	RWorley	Vote
2023-191	06/13/2023	RW	AF	A	A	A	A	A	AB	A	U

DISTRIBUTION:

Laserfiche Users

A=AYE, N=NAY, AB=ABSENT, ABS=ABSTAIN, U=UNANIMOUS

Request Type	Fund	Account Number	Est. Amount	Description/Justification
Other	General	1000-000-000-00000-JDetHm-0000000-0000-02-570003	\$ 91,955.00	to pay final invoice
Other	General	1000-BDS-230-00000-000000-0000000-0000-02-540003-22000	\$ 1,189.94	TTT & decals for FY22 units on PO 23000647 Bldg These funds were set aside under professional services so that a county wide traffic study could be prepared. Staff are currently working with the MPO to start this process.
Other	General	1000-BDS-231-00000-000000-0000000-0000-07-530010-	\$ 88,170.00	TTT & decals for FY22 units on PO 23000647 Plan
Other	General	1000-BDS-231-00000-000000-0000000-0000-07-530052-22000	\$ 1,258.40	Upfit and TTT for FY23 units
Other	General	1000-BDS-231-00000-000000-0000000-0000-07-540003-22000	\$ 1,071.00	TTT & decals for FY22 units on PO 23000647 Plan
Other	General	1000-BOC-000-00000-SBALnP-0000000-0000-01-530010-	\$ 64,192.00	Board of Commissioners project for small business loans
Other	General	1000-BOC-000-00000-SBALnP-0000000-0000-01-530029-	\$ 792.00	Remaining balance for TURNKEY LENDER INC(7070)
Other	General	1000-BOC-000-00000-SBALnP-0000000-0000-01-560000-	\$ 246,500.00	Board of Commissioners project for small business loans Printing - Special voter card printing and mailing for all voters - legislative/legal disputes delayed
Other	General	1000-BOE-000-00000-000000-0000000-0000-01-520013-	\$ 22,614.50	implementation Postage - Special voter card printing and mailing for all voters - legislative/legal disputes delayed
Other	General	1000-BOE-000-00000-000000-0000000-0000-01-520014-	\$ 69,750.00	implementation Mailing Services - Special voter card printing and mailing for all voters - legislative/legal disputes
Other	General	1000-BOE-000-00000-000000-0000000-0000-01-530015-	\$ 10,585.00	delayed implementation
Other	General	1000-CSS-000-00000-PartnR-Fentayl-0000-05-520004-Op001	\$ 21,738.90	May not arrive before 6/30/23
Other	General	1000-CSS-272-00000-ADLTDC-0000000-0000-05-520019-	\$ 2,529.00	donations by citizens
Other	General	1000-CSS-272-00000-AdtNut-0000000-0000-05-520019-15259	\$ 37,595.00	donations by citizens Waiting on repairs to be completed for 2 vehicles which may not be completed until some time in
Other	General	1000-CSS-290-29001-000000-0000000-0000-05-530023-	\$ 30,000.00	July
Other	General	1000-CSS-291-00000-000000-0000000-0000-05-520019-22218	\$ 53,436.26	Donations: HUSN
Other	General	1000-CSS-291-00000-000000-0000000-0000-05-530023-PubSf	\$ 6,616.60	Vehicle repairs Resolving issue for contract- BCR and BA needs to go to the BOC to move these funds to capital to
Other	General	1000-CSS-291-00000-000000-0000000-0000-05-530029-	\$ 15,234.00	cover an equipment purchase more than 5,000
Other	General	1000-CSS-291-29101-000000-0000000-0000-05-520020-	\$ 4,883.00	Contract is held in purchasing to work through issue with quotes
Other	General	1000-CSS-291-29101-000000-0000000-0000-05-530015-	\$ 9,556.00	Contract is held in purchasing to work through issue with quotes
Other	General	1000-CSS-291-29102-000000-0000000-0000-05-520019-08162	\$ 251,685.51	Donations: Battered Spouse She
Other	General	1000-CSS-291-29102-000000-0000000-0000-05-540005-08321	\$ 2,346.89	Shelter Building Fund
Other	General	1000-CSS-291-29102-000000-0000000-0000-05-560000-08162	\$ 7,997.24	Donations: Battered Spouse She
Other	General	1000-CSS-291-29102-000000-0000000-0000-05-560000-09253	\$ 26,144.63	Child Care Prog (Comm Fdn)
Other	General	1000-CSS-291-29103-000000-0000000-0000-05-520019-16282	\$ 57,903.88	Donations: CAC
Other	General	1000-CSS-291-29103-000000-0000000-0000-05-560000-16282	\$ 7,794.15	Donations: CAC
Other	General	1000-CSS-291-29103-000000-0000000-0000-05-560000-20045	\$ 2,065.85	Kara's Closet - Donations
Other	General	1000-css-292-00000-srgame-0000000-0000-04-520002	\$ 15,786.00	Funds from Sponsorships, will be used to begin Senior Games 2024.
Other	General	1000-DSS-000-00000-000000-0000000-0000-05-520020	\$ 185,518.90	Computer Refresh for DSS - HUB posting - Contract - State Re-imbursement
Other	General	1000-DSS-000-00000-000000-0000000-0000-05-530023-P2302	\$ 45,750.00	capital project
Other	General	1000-DSS-000-00000-000000-0000000-0000-05-530052-	\$ 1,831.64	Upfit and TTT for FY23 units
Other	General	1000-DSS-000-00000-InstFn-VLP2022-0000-05-530052-P2202	\$ 382.46	Upfit and TTT for FY23 units
Other	General	1000-DSS-271-00000-Adoptn-0000000-0000-05-520019-19072	\$ 857.00	donations by citizens
Other	General	1000-DSS-271-00000-FostCr-Links01-0000-05-520019-13263	\$ 672.00	donations by citizens
Other	General	1000-DSS-272-00000-Adtsvc-0000000-0000-05-520019-	\$ 23,332.00	donations by citizens
Other	General	1000-EDC-000-00000-000000-0000000-0000-07-530010	\$ 7,500.00	Contract still Open
Other	General	1000-EDC-000-00000-000000-0000000-0000-07-530010	\$ 5,000.00	Contract still Open
Other	General	1000-EDC-000-00000-000000-0000000-0000-07-530010	\$ 7,500.00	Contract still Open
Other	General	1000-EDC-000-00000-000000-0000000-0000-07-530010	\$ 7,500.00	Contract still Open
Other	General	1000-EDC-000-00000-000000-0000000-0000-07-530015	\$ 9,230.00	Contract still Open
Other	General	1000-EDC-000-00000-000000-0000000-0000-07-530015	\$ 3,130.00	Contract still Open
Other	General	1000-EDC-000-00000-000000-0000000-0000-07-530015	\$ 72,520.00	Contract still Open
Other	General	1000-EDC-000-00000-000000-0000000-0000-07-530015	\$ 6,189.75	Contract still Open
Other	General	1000-EMG-000-00000-000000-0000000-0000-02-520004-22039	\$ 37,800.00	May not arrive before 6/30/23
Other	General	1000-EMG-000-00000-000000-0000000-0000-02-520020	\$ 16,313.85	AEDS NOT DELIVERED YET
Other	General	1000-EMG-000-00000-000000-0000000-0000-02-530052-	\$ 3,992.20	LIGHTS AND SIRENS NOT DELIVERED YET
Other	General	1000-EMG-000-00000-000000-0000000-0000-02-530052-	\$ 8,282.62	Upfit and TTT for FY23 units
Other	General	1000-EMG-000-00000-000000-0000000-0000-02-530052-AG004	\$ 10,834.90	LIGHTS AND SIRENS NOT DELIVERED YET
Other	General	1000-EMS-000-00000-000000-0000000-0000-02-520006-	\$ 44,914.00	May not arrive before 6/30/23
Other	General	1000-EMS-000-00000-000000-0000000-0000-02-530052-	\$ 75,551.00	Upfit and TTT for FY23 units
Other	General	1000-EMS-000-00000-000000-0000000-0000-02-530052-	\$ 75,551.00	May not arrive before 6/30/23
Other	General	1000-EMS-000-00000-000000-0000000-0000-02-540002	\$ 8,713.34	May not arrive before 6/30/23
Other	General	1000-EMS-000-00000-000000-0000000-0000-02-540002	\$ 12,393.00	May not arrive before 6/30/23

Other	General	1000-EMS-000-00000-000000-000000-0000-02-540003	\$	96,000.00	May not arrive before 6/30/23
Other	General	1000-EMS-000-00000-000000-000000-0000-02-540003-	\$	75,500.00	May not arrive before 6/30/23
Other	General	1000-EMS-000-00000-000000-000000-0000-02-540003-21008	\$	2,882.85	TTT for FY21 units on PO 23000968
Other	General	1000-EMS-000-00000-000000-000000-0000-02-540003-22000	\$	76,356.58	TTT for FY22 units on PO 23000630
Other	General	1000-EMS-000-00000-Annual-PayGo22-0000-02-540002	\$	19,630.00	May not arrive before 6/30/23
Other	General	1000-EMS-000-00000-Annual-PayGo22-0000-02-540002	\$	3,266.00	May not arrive before 6/30/23
Other	General	1000-EMS-000-00000-Annual-PayGo22-0000-02-540003	\$	82,000.00	May not arrive before 6/30/23
Other	General	1000-EMS-000-00000-Annual-PayGo22-0000-02-540003	\$	91,985.00	May not arrive before 6/30/23
Other	General	1000-EMS-000-00000-Annual-PayGo22-0000-02-540003	\$	62,000.00	May not arrive before 6/30/23
Other	General	1000-FIN-000-00000-000000-000000-0000-01-530010-	\$	15,494.04	Remaining balance for DAVENPORT & COMPANY LLC
Other	General	1000-FIN-000-00000-000000-000000-0000-01-530010-	\$	7,500.00	Remaining balance for JLM ACTUARIAL LLC (OPEB & LEOSSA)
Other	General	1000-FIN-000-00000-000000-000000-0000-01-530010-	\$	22,860.00	Remaining balance for MARTIN STARNES & ASSOCIATES, CPAS, P.A.(2879)
Other	General	1000-FIN-000-00000-000000-000000-0000-01-530010-	\$	1,550.00	Remaining balance for BINGHAM ARBITRAGE REBATE SERVICES, INC(2360)
Other	General	1000-FIN-000-00000-000000-000000-0000-01-530010-	\$	9,400.00	Remaining balance for MAXIMUS CONSULTING SVCS.(866)
Other	General	1000-GPD-000-00000-000000-000000-0000-02-530052-	\$	1,728.42	Upfit and TTT for FY23 units
Other	General	1000-GPD-000-00000-000000-000000-02-520006-	\$	10,122.00	Unable to ship all items before June 30th
Other	General	1000-GPD-000-00000-000000-000000-02-520007-	\$	58,296.88	Supply Issues/Shortage on Ammo
Other	General	1000-GPD-000-00000-000000-000000-02-520020-	\$	8,950.00	Rifles are hand built and subject to supply issues
Other	General	1000-GPD-000-00000-000000-000000-02-520020-	\$	9,074.95	Invoices will be received after July 1, 2023
Other	General	1000-GPD-000-00000-000000-000000-02-520020-	\$	64,015.00	Invoices will be received after July 1, 2023
Other	General	1000-GPD-000-00000-000000-000000-02-520020-	\$	7,722.00	Invoices will be received after July 1, 2023
Other	General	1000-GPD-000-00000-000000-000000-02-530020-	\$	4,823.00	Invoices will be received after July 1, 2023
Other	General	1000-GPD-000-00000-000000-000000-02-530029-	\$	4,999.00	Invoices will be received after July 1, 2023
Other	General	1000-GPD-000-00000-000000-000000-02-560000-12282	\$	4,426.65	State of NC Award
Other	General	1000-GPD-000-00000-000000-000000-02-560000-13272	\$	363.08	Duke Energy Donation
Other	General	1000-GPD-000-00000-000000-000000-02-560000-14206	\$	75.05	Gaston County Humane Society Donation
Other	General	1000-GPD-000-00000-Fleet1-00000000-0000-02-530015-	\$	65,000.00	Police - Vehicle Up Fit not completed
Other	General	1000-GPD-000-00000-JCPCBd-00000000-05-570006-G0019	\$	1,090.77	Invoices for June received after July 1, 2023
Other	General	1000-GPD-200-00000-000000-000000-0000-02-520020-22047	\$	5,443.36	For needed equipment
Other	General	1000-GPD-200-00000-000000-000000-0000-02-530052-	\$	2,657.94	Upfit and TTT for FY23 units
Other	General	1000-GPD-200-00000-000000-000000-0000-02-520005	\$	2,313.29	Invoices for May/June received after July 1, 2023
Other	General	1000-GPD-200-00000-MedCar-00000000-0000-02-530015	\$	15,513.47	Medical care funds
Other	General	1000-hlt-000-00000-medmax-00000000-0000-05-560000-21003	\$	17,447.98	ongoing project any funds remaining will be transferred to correct acct# 1000-hlt-000-00000-
Other	General	1000-HLT-252-00000-000000-000000-0000-05-530052-	\$	2,462.00	medmax-00000000-0000-0000-05-530010-21003 to be in fy24
Other	General	1000-HLT-252-00000-000000-000000-0000-05-530052-22000	\$	2,462.00	Upfit and TTT for FY23 units
Other	General	1000-HLT-252-00000-000000-000000-0000-05-540003-22000	\$	2,341.00	Upfit and TTT for FY23 units
Other	General	1000-HRM-000-00000-EmpRec-00000000-0000-01-560000-	\$	2,341.00	TTT & decals for FY22 units on PO 23000647 EnvH
Other	General	1000-ITS-000-00000-000000-000000-0000-01-530029-ITApI	\$	68,442.63	Choice Vending Revenues
Other	General	1000-LIB-000-00000-000000-000000-0000-04-530052-	\$	687.50	Part of remaining on-call tech support for audit software (\$3,300 total with IT)
Other	General	1000-MUS-000-00000-HistcP-00000000-0000-04-560000-22035	\$	369.33	Upfit and TTT for FY23 units
Other	General	1000-NDP-000-00000-Forest-00000000-0000-06-570003	\$		Money targeted to be used for community education and other HPC initiatives in upcoming fiscal year
Other	General	1000-NDP-000-00000-GFHSvc-00000000-0000-05-570006	\$	3,741.03	to pay final invoice
Other	General	1000-NDP-000-00000-InsSet-LegalEx-0000-01-530025-	\$	29,266.49	to pay final invoice
Other	General	1000-NDP-000-00000-InsSet-Vehicle-0000-01-530025-	\$	86,218.00	Request to encumber the available balance to cover pending and future legal settlements, attorney fees and auto damage claims
Other	General	1000-NDP-000-00000-InsSet-Vehicle-0000-01-530025	\$	35,099.26	#547- Replacement may not delivered by end of year
Other	General	1000-NDP-000-00000-InsSet-Vehicle-0000-01-530025	\$	37,368.00	#545- Replacement may not delivered by end of year
Other	General	1000-NDP-000-00000-InsSet-Vehicle-0000-01-530025	\$	37,368.00	#917- Replacement may not delivered by end of year
Other	General	1000-NDP-000-00000-InsSet-Vehicle-0000-01-530025	\$	40,576.66	#340- Replacement may not delivered by end of year
Other	General	1000-NDP-000-00000-SpcPrg-00000000-0000-01-530010-	\$	25,318.00	\$50,000 encumbered, expect to pay \$2,157.12 in FY23, the rest in FY24. Waiting on IT to assist with
Other	General	1000-OLA-000-00000-000000-000000-0000-01-530029-	\$	47,842.88	Munis error to get a Requisition/PO for the contract.
Other	General	1000-PRK-000-00000-000000-000000-0000-04-530052-	\$	2,612.50	Part of remaining on-call tech support for audit software (\$3,300 total with IT)
Other	General	1000-PRK-360-00000-000000-000000-0000-01-530052-	\$	1,156.00	Upfit and TTT for FY23 units
Other	General	1000-pwk-000-00000-000000-000000-0000-01-530010	\$	51.25	Upfit and TTT for FY23 units
Other	General	1000-pwk-000-00000-000000-000000-0000-01-530010	\$	236.51	ongoing project
Other	General	1000-pwk-000-00000-000000-000000-0000-01-530010	\$	11,900.00	ongoing project
Other	General	1000-pwk-000-00000-000000-000000-0000-01-530010	\$	5,550.00	ongoing project
Other	General	1000-pwk-000-00000-000000-000000-0000-01-530010-	\$	5,570.00	ongoing project
Other	General	1000-pwk-000-00000-000000-000000-0000-01-530010-	\$	3,230.00	ongoing project

Other	General	1000-PWK-191-00000-000000-0000000-0000-01-530052-	\$	296.20	Upfit and TTT for FY23 units
Other	General	1000-pwk-192-00000-000000-0000000-0000-01-530010	\$	4,679.00	ongoing project
Other	General	1000-pwk-192-00000-000000-0000000-0000-01-530010	\$	1,456.00	ongoing project
Other	General	1000-pwk-192-00000-000000-0000000-0000-01-530010	\$	1,950.00	ongoing project
Other	General	1000-pwk-192-00000-000000-0000000-0000-01-530010	\$	4,000.00	ongoing project
Other	General	1000-pwk-192-00000-000000-0000000-0000-01-530010	\$	2,500.00	ongoing project
Other	General	1000-pwk-192-00000-000000-0000000-0000-01-530010-	\$	58,200.00	ongoing project
Other	General	1000-pwk-192-00000-000000-0000000-0000-01-530023-18084	\$	164,487.95	ongoing project
Other	General	1000-pwk-192-00000-000000-0000000-0000-01-530023-18084	\$	8,800.00	ongoing project
Other	General	1000-pwk-192-00000-000000-0000000-0000-01-530023-18084	\$	11,375.13	ongoing project
Other	General	1000-pwk-192-00000-000000-0000000-0000-01-530023-18084	\$	12,491.32	ongoing project
Other	General	1000-pwk-192-00000-000000-0000000-0000-01-530023-18084	\$	34,900.00	ongoing project
Other	General	1000-pwk-192-00000-000000-0000000-0000-01-530023-18084	\$	591,902.06	carry remaining amount forward
Other	General	1000-pwk-192-00000-courtff-0000000-0000-01-530015	\$	25,839.00	ongoing project
Other	General	1000-SHF-000-00000-000000-0000000-0000-02-520020	\$	3,312.00	Mobile radios (remaining funded by 2022 JAG)
Other	General	1000-SHF-000-00000-000000-0000000-0000-02-530023	\$	5,648.00	Portable radio batteries on backorder due to supply chain shortages
Other	General	1000-SHF-000-00000-000000-0000000-0000-02-530052-	\$	11,115.88	Upfit and TTT for FY23 units
Other	General	1000-SHF-000-00000-Fleet1-0000000-0000-02-530015	\$	35,000.00	Sheriff- Vehicle Up Fit not completed
Other	General	1000-SHF-210-00000-000000-0000000-0000-02-530010	\$	22,780.00	Jail Classification software implementation not complete
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-0000000-0000-01-520001	\$	8,778.79	Reval funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-0000000-0000-01-520005	\$	14,443.96	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-0000000-0000-01-520007	\$	8,686.15	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-0000000-0000-01-520011	\$	-	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-0000000-0000-01-520012-	\$	-	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-0000000-0000-01-520013	\$	11,334.48	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-0000000-0000-01-520014-	\$	-	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-0000000-0000-01-520015	\$	30,000.00	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-0000000-0000-01-520020	\$	6,643.58	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-0000000-0000-01-530010	\$	172,842.00	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-0000000-0000-01-530013	\$	28,795.90	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-0000000-0000-01-530015	\$	4,729.72	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-0000000-0000-01-530029-	\$	-	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-0000000-0000-01-530029-Reval	\$	17,888.30	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-0000000-0000-01-540002-	\$	-	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-0000000-0000-01-540003-	\$	-	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-0000000-0000-01-540013-16270	\$	-	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-0000000-0000-01-560000-Reval	\$	578,999.56	Reval Funds
Other	Non-Major Special Revenue	2020-GPD-000-00000-000000-0000000-0000-02-530043-AFJPD	\$	101,122.40	Invoice will be received after July 1, 2023
Other	Non-Major Special Revenue	2020-GPD-000-00000-000000-0000000-0000-02-530043-AFJPD	\$	78,019.42	US Justice Department Asset Forfeiture
Other	Non-Major Special Revenue	2020-GPD-000-00000-000000-0000000-0000-02-530043-AFJPD	\$	184,250.53	US Treasury Department Asset Forfeiture
Other	Non-Major Special Revenue	2020-GPD-000-00000-000000-0000000-0000-02-530048-	\$	68.55	US Treasury Department Asset Forfeiture
Other	Non-Major Special Revenue	2025-GPD-000-00000-000000-0000000-0000-02-530045-CSTPD	\$	3,662.34	State of NC Controlled Substance Tax
Other	Non-Major Special Revenue	2030-pwk-192-00000-000000-0000000-0000-01-530010-	\$	47,000.00	ongoing project
Other	Enterprise	6000-SWS-380-00000-000000-0000000-0000-08-530010-	\$	23,642.23	FY23 Reports Complete in FY24
Other	Enterprise	6000-SWS-380-00000-000000-0000000-0000-08-530010-18099	\$	43,248.51	ongoing project
Other	Enterprise	6000-SWS-380-00000-000000-0000000-0000-08-560000-18088	\$	10,000.00	Litter Campaign
Other	Enterprise	6000-SWS-380-00000-000000-0000000-0000-08-530010-	\$	9,799.00	FY23 Reports Complete in FY24