

JGI/QTI CARRYFORWARD

	FY22 CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE NO ENCUMB	FY23 CURRENT BUDGET	CARRYFORWARD AMOUNT	FY23 BUDGET AFTER CARRYFORWARD
SOURCES						
13100 ECONOMIC DEVELOPMENT						
337100 ECONOMIC INCENTIVE						
8110111011 CM GLAZING, LLC DBA ACME GLASS	(8,000)	-	(8,000)	(4,500)	(8,000.00)	(12,500.00)
8210111011 DELOITTE CONSULTING PHASE 2	(210,000)	(210,000)	-	(210,000)	-	(210,000.00)
8210111012 BENADA ALUMINUM PRODUCTS	(17,500)	-	(17,500)	-	(17,500.00)	(17,500.00)
8210111109 VERIZON CORPORATE RESOURCE GRO	(202,294)	-	(202,294)	-	(202,294.00)	(202,294.00)
8210111116 SUPERION, LLC	-	-	-	(44,500)	(100,000.00)	(144,500.00)
8210111117 QUANTAM FLO	(15,000)	-	(15,000)	(10,000)	(15,000.00)	(25,000.00)
SOURCES Total	(452,794)	(210,000)	(242,794)	(269,000)	(342,794.00)	(611,794.00)
USES						
011101 ECONOMIC DEVELOPMENT						
580821 AID TO PRIVATE ORGANIZATIONS						
8110111011 CM GLAZING, LLC DBA ACME GLASS	16,000	-	16,000	9,000	16,000.00	25,000.00
8210111011 DELOITTE CONSULTING PHASE 2	420,000	420,000	-	420,000	-	420,000.00
8210111012 BENADA ALUMINUM PRODUCTS	35,000	-	35,000	-	35,000.00	35,000.00
8210111013 GCR, INC - QTI	150,000	-	150,000	-	150,000.00	150,000.00
8210111102 AXIUM HEALTHCARE PHARMACY	39,375	18,430	20,945	11,250	20,945.00	32,195.00
8210111109 VERIZON CORPORATE RESOURCE GRO	404,587	-	404,587	-	404,587.41	404,587.41
8210111114 ALLEGIANT AIR, LLC	5,500	-	5,500	-	5,500.00	5,500.00
8210111116 SUPERION, LLC	200,000	-	200,000	89,000	200,000.00	289,000.00
8210111117 QUANTAM FLO	30,000	-	30,000	20,000	30,000.00	50,000.00
8219999904 FARO TECHNOLOGIES	7,839	5,130	2,709	-	2,708.50	2,708.50
8219999908 PAYLOCITY CORPORATION	37,250	37,250	-	13,250	-	13,250.00
8219999912 CARDWORKS SERVICING, LLC	7,200	7,200	-	-	-	-
USES Total	1,352,751	488,010	864,741	562,500	864,740.91	1,427,240.91
Grand Total	899,957	278,010	621,947	293,500	521,946.91	815,446.91