

IMPACT OF OPTIONS ON DEPARTMENT OF LAKER AFFAIRS

DATE	OPTION #1	OPTION #2	
July 1, 2012	Non Personal Services Budget 75,500	Non Personal Services Budget 75,500	
February 27, 2013	Remaining Non-Personal Dollars in Budget 45,500	Remaining Non-Personal Dollars in Budget 45,500	
March 8, 2013	Normal Departmental Spending going on (15,000)	List of Projected expenditures for remainder of fiscal year required. The list should include travel. (36,175)	* 18,075 P-card 5,025 Travel 13,075 All Other
April 1, 2013	Spending Freeze	First Sweep (9,325) (45,500-18,075-5,025-13,075)	
Subtotal/budget	After spending 15K (above) 30,500	After sweep 36,175	
April 1, 2013	P-Card Cut-Off	P-Card Cut-Off	
April 15, 2013	List of projected Travel expense for FY (5,025)		
May 1, 2013	P-card posted for April Spend (18,075)	P-card posted for April Spend (18,075) All Pay Requests and Requisitions due to Procurement (10,000) Travel (5,025)	
May 1, 2013		Spending Freeze	36,175-33,100 3,075
May 5, 2013	Balance of funds swept (7,400) (30,500-5025-18075)		
June 1, 2013		Balance of funds swept (3,075) (36,175-18,075-10,000-5,025)	