									2021 Award					
								2021 Award	Carryover	2022 Award	2023 Award	Public Health Grant		
														Remaining
	A1	ъ.,	0.11					704 000 00	45 700 05	77447000	774 470 00	05.040.00	T D (Budget
	Administrative Expenses	<u>Budget</u>	October	November	December	January	February	791,800.00	45,700.95	774,176.00	774,176.00	95,319.00	To Date	Balance
1	Council Support - Travel, Stipends, Meals	10,000.00	1,813.01	1,033.40	488.50	346.64	1,547.97				5,229.52		5.229.52	4,770.48
- '	mears	10,000.00	1,013.01	1,033.40	400.30	340.04	1,547.97				5,229.52		5,229.52	4,770.40
2	National Dues and Out of State Travel	13,000.00	6,443.00	339.77	844.48						7,627.25		7,627.25	5,372.75
3	Personnel	347.507.00	17.594.09	27.604.87	18.038.00	22.216.78	24.548.39				110.002.13		110.002.13	237.504.87
4	Books, Subscriptions	500.00	17,001.00	21,001.01	10,000.00	22,210.10	21,010.00				-		-	500.00
	Land Line and Cell Phone, Internet	777.77												7777
5	(ICN) Misc ICN	4,100.00	599.52	122.43	314.62	344.27	272.11				1,652.95		1,652.95	2,447.05
6	Staff Travel - (In State)	5,000.00	118.00	22.00	23.00						163.00		163.00	4,837.00
7	DAS HR monthly fees	1,870.00	329.70	161.45	161.45	208.95	167.85				1,029.40		1,029.40	840.60
8	Office Supplies	2,300.00	2,181.20	221.25	(2,121.29)	14.18	259.38				554.72		554.72	1,745.28
9	Copier maintenance	200.00			48.65		57.84				106.49		106.49	93.51
10	Website hosting and readspeak fee										-		-	-
11	Computer upgrade/Maintenance	5,000.00	0.000.50	0.000.50	0.000.50	0.000.50	0.000.50				-		-	5,000.00
12	Office rent	31,206.00	2,600.50	2,600.50	2,600.50	2,600.50	2,600.50				13,002.50		13,002.50	18,203.50
13	DHS COSTS	21,000.00			3,261.50						3,261.50		3,261.50	17,738.50
	Total	441.683.00	31.679.02	32.105.67	23.659.41	25.731.32	29.454.04				142.629.46		142.629.46	299.053.54
DHS Approx	priation (match)	441,003.00	31,079.02	32,103.07	23,039.41	25,751.52	23,434.04				(35,000.00)		142,029.40	299,000.04
DI IO Appio	priation (match)										(33,000.00)			
State Plan	Priority Contracts 2022	386,500.00		31,301.08	41,001.87	35,966.03	28.016.05			136,285.03			136,285.03	250,214.97
	Priority Contracts 2021 (UCEDD)	45,700.95		10.936.64	,	1,754.71	3,332.55		16,023.90	,			,	
	Priority Contracts 2021	119,485.31	73,784.36	,		,	,	73,784.36	,					
Public Hea	Ith Grant DDC-23-001	94,364.00	,					ŕ				-		
	elief grants, and conference sponsorship	30,000.00	400.00	1,000.00			2,000.00			3,400.00				
Monthly Gr			232,579.46	203,766.07	159,298.92	166,377.34	180,618.80							
	Fiscal Year Totals							401,487.08		139,685.03	107,629.46			
	Previous Year Spending on							070 007 04		004.054.00				
	Administration							270,827.61		381,851.62				
	Previous Year Spending Conference Sponsorship													
	2020 State Plan Contracts from 2021													
	budget sheet													
	buuget siieet													
	Total Spent from Grant							746.099.05	16.023.90	521.536.65	107.629.46	-		
	Federal Grant Award Remaining							45.700.95	29.677.05	252.639.35	666.546.54	95.319.00		
	1 odora: Orant Award Romanning							70,100.00	20,011.00	202,000.00	300,040.04	30,013.00		
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