<table>
<thead>
<tr>
<th>Item</th>
<th>Budget 2020</th>
<th>Budget 2021</th>
<th>Budget 2022</th>
<th>Grant Funding</th>
<th>Projected Costs</th>
<th>To Date</th>
<th>Remaining Budget Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>DHS Appropriation (match)</td>
<td>(34,981.00)</td>
<td></td>
<td></td>
<td>536,705.00</td>
<td>536,705.00</td>
<td>536,705.00</td>
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</tr>
<tr>
<td>State Plan Priority Contracts 2020</td>
<td>276,683.81</td>
<td>11,986.50</td>
<td>15,285.57</td>
<td>150,487.58</td>
<td>11,375.01</td>
<td>2,279.38</td>
<td>194,899.05</td>
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<tr>
<td>Capture &amp; Campbell final payments</td>
<td>145,830.00</td>
<td>4,586.00</td>
<td>4,586.00</td>
<td>4,586.00</td>
<td>4,586.00</td>
<td>14,539.00</td>
<td>10,050.00</td>
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<tr>
<td>DHS Costs</td>
<td>28,886.48</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Monthly Total</td>
<td>536,705.00</td>
<td>122,868.57</td>
<td>122,868.57</td>
<td>122,868.57</td>
<td>122,868.57</td>
<td>245,761.00</td>
<td>291,039.00</td>
</tr>
<tr>
<td>Monthly Total</td>
<td>536,705.00</td>
<td>122,868.57</td>
<td>122,868.57</td>
<td>122,868.57</td>
<td>122,868.57</td>
<td>245,761.00</td>
<td>291,039.00</td>
</tr>
</tbody>
</table>

### Notes:
- **Administrative Expenses**
- **Budget**
- **October**
- **November**
- **December**
- **January**
- **February**
- **March**
- **April**
- **May**
- **June**
- **July**
- **August**
- **2021 Award**
- **2022 Award**
- **VACCINE Funding**
- **Public Health Grant**
- **Remaining Budget Balance**
Admin comes out of 2021. Most contracts come out of 2019. We are over obligated though. So what we have on the obligation tab for 2019 should come out of 2019. You do need to run the DHR payment again though since they didn't pay that. That will come out of 2020. And these new contracts we are working on now (UCED and employment) will come out of 2020. Sponsorships and any extra projects 2020.