

															2020 Award	2021 Award	2022 Award	VACCINE Funding	Public Health Grant		
	Administrative Expenses	Budget	October	November	December	January	February	March	April	May	June	July	August	September	792,256.00	791,800.00	774,176.00	36,536.00	95,319.00	To Date	Remaining Budget Balance
1	Council Support - Travel, Stipends, Meals	9,000.00	-	170.35	120.00	90.00	540.73	268.28	50.00	1,077.83	93.60	83.00	163.75	430.50			3,088.04			3,088.04	5,911.96
2	National Dues and Out of State Travel	12,000.00	6,584.00	-	175.00	-		1304.40	442.13		2,241.52			1,553.20			12,300.25			12,300.25	(300.25)
3	Personnel	344,062.00	26,473.28	41,762.33	21,883.18	26,621.37	26,761.88	26,761.89	26,761.88	42,199.29	26,761.88	22,791.01	27,009.33	24,487.95			340,275.27			340,275.27	3,786.73
4	Books, Subscriptions	500.00	-	-	-	-											-			-	500.00
5	Land Line and Cell Phone, Internet (ICN) Misc ICN	5,000.00	19.14	635.06	122.41	378.55	378.33	379.69	382.01	637.42	226.13	493.85	201.19	20.30			3,874.08			3,874.08	1,125.92
6	Staff Travel - (In State)	5,000.00	-	-	-	-				152.49	93.99	116.00					362.48			362.48	4,637.52
7	DAS HR monthly fees	1,620.00	145.63	143.63	143.63	143.63	143.63	154.48	133.23	133.23	133.23	133.23	155.78	479.87			2,043.20			2,043.20	(423.20)
8	Office Supplies	2,300.00	35.79	645.66	119.94	46.94	81.16	145.83	30.02	17.90	443.50	9.50	50.44	422.43			2,049.11			2,049.11	250.89
9	Copier maintenance	200.00	-	43.37		-		55.00		52.24			51.34				201.95			201.95	(1.95)
10	Website hosting and readspeak fee	1,690.00	300.00		-	300.00				300.00			330.00				1,230.00			1,230.00	460.00
11	Computer upgrade/Maintenance	5,000.00	-		-	-											-			-	5,000.00
12	Office rent	31,067.00	2,554.06	2,554.06	2,554.06	2,554.06	2,600.50	2,600.50	2,600.50	2,600.50	2,600.50	2,600.50	2,600.50	2,600.50			31,020.24			31,020.24	46.76
13	DHS COSTS	20,000.00			2,771.50			4,967.50			6,315.00		2,555.00	3,779.00			20,388.00			20,388.00	(388.00)
Total		437,439.00	36,111.90	45,954.46	27,889.72	30,134.55	30,506.23	36,637.57	30,399.77	47,170.90	38,909.35	26,227.09	33,117.33	33,773.75	-	-	416,832.62			416,832.62	20,606.38
DHS Appropriation (match)																	(34,981.00)				
State Plan Priority Contracts 2021		536,705.00		10,592.10	47,641.63		34,931.17	56,402.65	22,395.98	46,935.69	61,450.30	35,761.23	24,087.83	57,426.47		397,625.05			397,625.05	536,705.00	
2020 State plan Contracts		276,683.81	11,986.50	15,285.57	150,487.58		11,375.01		2,279.38		3,485.01				194,899.05						
Capture and Campbell final payments			37,902.43	14,215.40		34,013.53									86,131.36						
VACCINE Funding spent											5,800.00						31,790.00				
Conference Sponsorships			(531.72)		-		2,000.00			393.75			2,000.00			3,862.03					
Public Health Grant Spent																			-	-	-
Projects and relief grants			-	-	-											-					
Derecho grant LSI			-		-											-					
Contracts previous year - DHR Contract				-											-						
Monthly Grand Total			85,469.11	86,047.53	226,018.93	64,148.08	78,812.41	93,040.22	55,075.13	94,500.34	109,644.66	61,988.32	59,205.16	91,200.22							
Fiscal Year Totals															281,030.41	401,487.08	381,851.62	31,790.00			
Previous Year Spending on Administration															320,877.50	270,827.61					
Administration costs in 2021															79,887.85						
Previous Year Spending Conference Sponsorship															4,350.94						
2020 State Plan Contracts from 2021 budget sheet															101,109.30						
Previous Year Derecho grants															5,000.00						
Total Spent from Grant															792,256.00	672,314.69	381,851.62	31,790.00	-		
Federal Grant Award Remaining															(0.00)	119,485.31	392,324.38	4,746.00	95,319.00		

