

				2021 Carryover	2022 Award	2023 Award	2024 Award	Public Health Grant		Remaining Budget Balance
	Administrative Expenses	Budget	October	45,700.95	774,176.00	774,176.00	774,176.00	95,319.00	To Date	
1	Council Support - Travel, Stipends, Meals	13,000.00	2,899.62				2,899.62		2,899.62	10,100.38
2	National Dues and Out of State Travel	14,100.00	199.81				199.81		199.81	13,900.19
3	Personnel	340,198.00	39,376.07				39,376.07		39,376.07	300,821.93
4	Books, Subscriptions	210.00					-		-	210.00
5	Land Line and Cell Phone, Internet (ICN) Misc ICN	2,100.00	330.27				330.27		330.27	1,769.73
6	Staff Travel - (In State)	5,000.00	693.13				693.13		693.13	4,306.87
7	DAS HR monthly fees	2,210.00	17.00				17.00		17.00	2,193.00
8	Office Supplies	2,300.00	22.01				22.01		22.01	2,277.99
9	Copier maintenance	240.00					-		-	240.00
11	Computer upgrade/Maintenance	5,000.00					-		-	5,000.00
12	Office rent	31,206.00					-		-	31,206.00
13	DHS COSTS	21,600.00					-		-	21,600.00
Total							43,537.91		43,537.91	393,626.09
DHS Appropriation (match)							(35,000.00)			
State Plan Priority Contracts 2021 (UCEDD)				48,983.00	38,959.88					
State Plan Priority Contracts 2022				37,905.39	37,905.39					-
State Plan Priority Contracts 2023				386,500.00	6,670.40	6,670.40			6,670.40	379,829.60
Public Health Grant DDC-23-001				94,364.00	2,360.37			26,320.89		
Projects, relief grants, and education opportunities				30,000.00	1,000.00	1,000.00			1,000.00	29,000.00
Monthly Grand Total					53,568.68					
Fiscal Year Totals						392,324.38	7,670.40	8,537.91		
Previous Year Spending on Administration						381,851.62	\$ 343,666.30			
Previous Year Spending Conference Sponsorship										
Total Spent from Grant					38,959.88	774,176.00	351,336.70	8,537.91	26,320.89	
Federal Grant Award Remaining					6,741.07	-	422,839.30	765,638.09	68,998.11	

