

FFY 20		Expenditures												2018 Award			2019 Award			2020 Award			To Date	Remaining Budget Balance
Administrative Expenses		Budget	October	November	December	January	February	March	April	May	June	July	August	September	774,176.00	793,669.00	792,256.00							
1	Council Support - Travel, Stipends, Meals	13,500.00	926.88	1,898.11		1,105.01	-	860.41	450.26	-	100.00	-	-	-	-	-	5,340.67	5,340.67		8,159.33				
2	National Dues and Out of State Travel	13,000.00	6,805.70	445.08	-	-	873.80			(302.00)	-	-	-	-	-	-	7,822.58	7,822.58		5,177.42				
3	Personnel	322,981.00	25,166.04	25,158.48	38,814.40	27,994.09	15,681.12	2,185.09	15,681.12	22,657.25	39,538.07	20,092.84	25,116.48	25,115.85	-	-	283,200.83	283,200.83		39,780.17				
4	Books, Subscriptions	500.00	-	-	-						335.42	-		19.99	-	-	355.41	355.41		144.59				
5	Land Line and Cell Phone, Internet (ICN) Misc ICN	14,900.00	2,014.03	(1,020.73)	230.98	294.84	311.40	327.67	260.09	264.30	495.18	389.60	125.18	122.12	-	-	3,814.66	3,814.66		11,085.34				
6	Staff Travel - (In State)	8,000.00	1,126.60		189.83			71.34			-	-	-	-	-	-	1,387.77	1,387.77		6,612.23				
7	DHS HR monthly fees	720.00	133.38	133.38	133.38	133.38	131.38	131.38	131.38	131.38	131.38	133.38	96.11	96.11	-	-	1,516.02	1,516.02		(796.02)				
8	Office supplies	2,300.00	181.61	99.14	74.01	8.00	436.57		61.25	153.95	(40.42)	17.00	70.30	18.54	-	-	1,079.95	1,079.95		1,220.05				
9	Copier maintenance	200.00	-	-	-	-	-	132.25	-	-	10.32	-	-	-	-	-	142.57	142.57		57.43				
10	Computer upgrade/Maintenance	5,000.00	-	-	-	-	-	-	-	-	-	-	-	2,082.00	-	-	2,082.00	2,082.00		2,918.00				
11	Website hosting and ReadSpeak fee	1,690.00	-	-	-			300.00	-	-	-	-	300.00	-	-	-	600.00	600.00		1,090.00				
12	Office rent	30,100.00	2,461.19	2,461.19	2,461.19	2,461.19	2,461.19	4,922.38	2,461.19	-	2,507.63	2,507.63	2,507.63	2,507.63	-	-	29,720.04	29,720.04		379.96				
Total		412,891.00	38,815.43	29,174.65	41,903.79	31,996.51	19,895.46	8,930.52	19,045.29	22,904.88	43,077.58	23,140.45	28,215.70	29,962.24	-	-	337,062.50	337,062.50		75,828.50				
Administrative Cap(30%)		237,676.80	22,652.35	15,222.29	20,113.82	15,932.93	10,004.20	4,734.06	9,375.87	10,837.30	20,729.24	11,107.42	13,543.54	14,381.88					168,634.89	69,041.91				
DHS Appropriation (match)																	(35,623.00)							
DHS Costs					5,161.00			2,933.00			5,250.00		1,102.00	4,992.00			19,438.00							
State Plan Priority Contracts - Total		751,634.24		27,112.97	44,786.58	74,665.31	41,839.85	78,933.23	29,790.01	84,547.41	60,998.61	36,288.83	69,882.95	119,796.08	668,641.83	4,999.00				82,992.41				
Solo Consultancy, LLC		4,230.00									1,410.00	2,820.00					4,230.00			-				
Conference Sponsorship		10,000.00		1,000.00	(2,026.06)	1,000.00	10,000.00	897.00	-	(624.00)	(1,000.00)						(753.06)			10,753.06				
COVID-19 Grant									24,527.00	4,768.00	3,623.00	3,000.00					35,918.00							
Derecho Grants													2,250.00	3,000.00			5,250.00							
Monthly Grand Total			38,815.43	57,287.62	89,825.31	107,661.82	61,735.31	91,693.75	73,362.30	112,220.29	109,109.19	42,108.83	72,132.95	122,796.08					978,748.88					
Fiscal Year Totals															668,641.83	49,643.94	320,877.50							
Previous Year spending on Contracts															8,912.87									
Previous Fiscal Year Spending September 2019 - Admin															31,919.87	164,600.20								
Federal Grant Award Remaining															64,701.43	579,424.86	419,570.50							