

		2020 Award		2021 Award		2022 Award		VACCINE Funding		Public Health Grant				
	Administrative Expenses	Budget	October	November	December	January	February	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			921.08			921.08	8,078.92
2	National Dues and Out of State Travel	12,000.00	6,584.00	-	175.00	-				6,759.00			6,759.00	5,241.00
3	Personnel	344,062.00	26,473.28	41,762.33	21,883.18	26,621.37	26,761.88			143,502.04			143,502.04	200,559.96
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			1,533.49			1,533.49	3,466.51
6	Staff Travel - (In State)	5,000.00	-	-	-	-				-				
7	DAS HR monthly fees	1,620.00	145.63	143.63	143.63	143.63	143.63			720.15			720.15	899.85
8	Office Supplies	2,300.00	35.79	645.66	119.94	46.94	81.16			929.49			929.49	1,370.51
9	Copier maintenance	200.00	-	43.37						43.37			43.37	
10	Website hosting and readspeak fee	1,690.00	300.00		-	300.00				600.00			600.00	1,090.00
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			12,816.74			12,816.74	18,250.26
13	DHS COSTS	20,000.00			2,771.50					2,771.50			2,771.50	17,228.50
Total		437,439.00	36,111.90	45,954.46	27,889.72	30,134.55	30,506.23	-	-	170,596.86			170,596.86	266,842.14
DHS Appropriation (match)										(34,981.00)				
State Plan Priority Contracts 2021		536,705.00		10,592.10	47,641.63		34,931.17			93,164.90			93,164.90	536,705.00
2020 State plan Contracts		276,683.81	11,986.50	15,285.57	150,487.58		11,375.01	189,134.66						
Capture and Campbell final payments			37,902.43	14,215.40		34,013.53		86,131.36						
VACCINE Funding spent										25,990.00				
Conference Sponsorships			(531.72)		-		2,000.00			1,468.28				
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							
Fiscal Year Totals								275,266.02	94,633.18	135,615.86	25,990.00			
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								786,491.61	365,460.79	135,615.86	25,990.00			
Federal Grant Award Remaining								5,764.39	426,339.21	638,560.14	10,546.00		95,319.00	