

														2019 Award	2020 Award	2021 Award	
	Administrative Expenses	Budget	October	November	December	January	February	March	April	May	June	July	August	September	793,669.00	792,256.00	774,176.00
1	Council Support - Travel, Stipends, Meals	11,500.00	-	-	-	15.00				200.00	95.16		120.00				430.16
2	National Dues and Out of State Travel	11,000.00	6,588.00		-	-			450.00	405.00							7,443.00
3	Personnel	325,318.00	25,115.56	24,926.35	35,204.58	25,307.46	25,438.60	25,438.60	25,438.60	25,435.24	37,119.60	16,744.71	23,078.34			72,076.05	217,171.59
4	Books, Subscriptions	500.00	-	-	-	-										-	-
5	Land Line and Cell Phone, Internet (ICN)																
5	Misc ICN	14,900.00	122.32	127.26	737.30	18.97	739.53	379.03	380.21	380.03	122.86	532.85	482.36			925.05	3,097.67
6	Staff Travel - (In State)	7,000.00	-	-	-	-											
7	DAS HR monthly fees	1,620.00	96.11	96.11	96.11	96.11	89.18	89.18	89.18	89.18	89.18	89.18	184.65			251.02	853.15
8	Office Supplies	2,300.00	-	215.86	5.20	293.94	17.00		194.73		8.50	115.58	42.08			281.96	610.93
9	Copier maintenance	200.00	-	-	-	-				12.64						-	12.64
10	Website hosting and readspeak fee	1,690.00	-	600.00	-	300.00			300.00			300.00				477.00	1,023.00
11	Computer upgrade/Maintenance	5,000.00	-	895.00	-	-										474.35	420.65
12	Office rent	30,510.00	2,507.63	2,507.63	2,507.63	-	5,061.69	2,554.06	2,554.06	2,554.06	5,108.12		5,108.12			6,669.83	23,793.17
13	DHS COSTS	10,000.00	-	-	3,923.00			5,898.00			5,526.00					2,079.19	13,267.81
Total		421,538.00	34,429.62	29,368.21	42,473.82	26,031.48	31,346.00	34,358.87	29,406.78	29,076.15	48,069.42	17,782.32	29,015.55	-		83,234.45	268,123.77
DHS Appropriation (match)																	(35,000.00)
State Plan Priority Contracts		627,303.42	-	-	39,733.23	107,215.65	55,007.26	39,242.13	59,193.62	10,336.55	81,972.34	61,813.43	105,564.18		550,270.87	9,807.52	
2020 State Plan Contracts		265,796.00							5,333.20	888.86	3,591.97	12,928.81	15,597.00			38,339.84	
Conference Sponsorships		10,000.00	(1,049.06)	1,500.00	-			1,000.00		1,900.00						3,350.94	
Projects and relief grants		20,000.00	-	-	-			5,000.00								5,000.00	
Derecho grant LSI			-	1,000.00	-				(1,000.00)							-	
Contracts previous year - DHR Contract			38,712.99	-		(10,183.00)									28,529.99		
Monthly Grand Total			72,093.55	31,868.21	82,207.05	123,064.13	86,353.26	79,601.00	93,933.60	41,201.56	133,633.73	92,524.56	150,176.73				
Fiscal Year Totals															578,800.86	139,732.75	233,123.77
Previous Year Spending on Contracts Solo and Legal Aid															9,229.00		
Previous Year Spending on Administration															164,600.20	320,877.50	
Previous Year Spending Conference Sponsorship																(978.06)	
Previous Year Covid-19 Grants															36,767.00		
Previous Year Derecho grants															5,250.00		
Federal Grant Award Remaining															-	331,645.75	541,052.23

