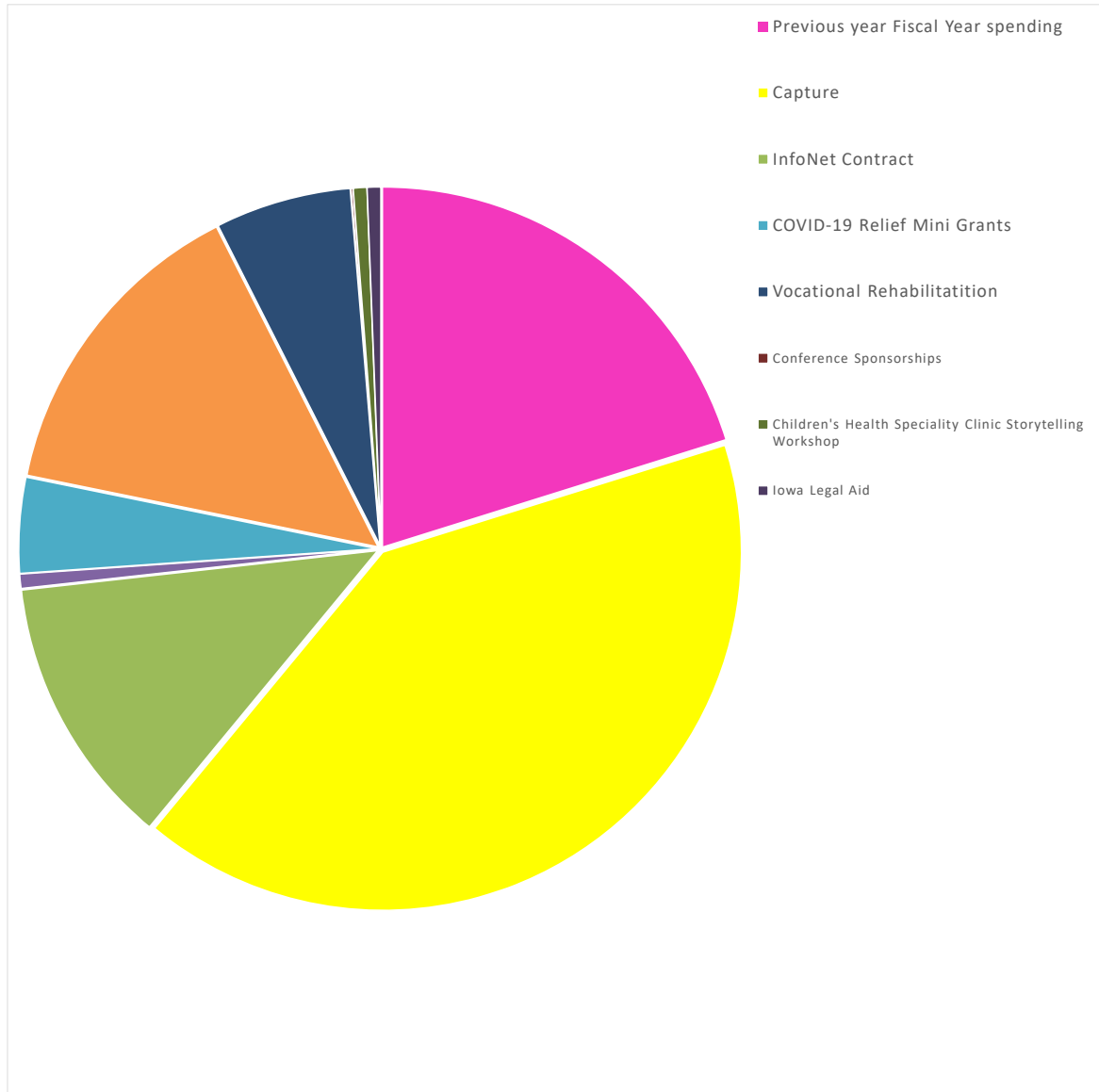


							2019 Award	2020 Award	2021 Award		
Administrative Expenses	Budget	October	November	December	January	February	793,669.00	792,256.00	774,176.00	To Date	Remaining Budget Balance
1 Council Support - Travel, Stipends, Meals	11,500.00	-	-	-	15.00				15.00	15.00	11,485.00
2 National Dues and Out of State Travel	11,000.00	6,588.00	-	-	-				6,588.00	6,588.00	4,412.00
3 Personnel	325,318.00	25,115.56	24,926.35	35,204.58	25,307.46	25,438.60			135,992.55	135,992.55	189,325.45
4 Books, Subscriptions	500.00	-	-	-	-				-	-	500.00
Land Line and Cell Phone, Internet (ICN)											
5 Misc ICN	14,900.00	122.32	127.26	737.30	18.97	739.53			1,745.38	1,745.38	13,154.62
6 Staff Travel - (In State)	7,000.00	-	-	-	-				-	-	7,000.00
7 DAS HR monthly fees	1,620.00	96.11	96.11	96.11	96.11	89.18			473.62	473.62	1,146.38
8 Office Supplies	2,300.00	-	215.86	5.20	293.94	17.00			532.00	532.00	1,768.00
9 Copier maintenance	200.00	-	-	-	-				-	-	200.00
10 Website hosting and readspeak fee	1,690.00	-	600.00	-	300.00				900.00	900.00	790.00
11 Computer upgrade/Maintenance	5,000.00	-	895.00	-	-				895.00	895.00	4,105.00
12 Office rent	30,510.00	2,507.63	2,507.63	2,507.63	-	5,061.69			12,584.58	12,584.58	17,925.42
13 DHS COSTS	10,000.00	-	-	-	3,923.00				3,923.00	3,923.00	6,077.00
Total	421,538.00	34,429.62	29,368.21	38,550.82	29,954.48	31,346.00			163,649.13	163,649.13	257,888.87
Administrative Cap (30% of Appropriation)	232,253.00	19,951.98	14,096.74	18,504.39	14,386.95	15,046.08				81,985.14	150,267.86
DHS Appropriation (match)					3,923.00				(35,417.00)		
State Plan Priority Contracts	627,303.42	-	-	39,733.23	107,215.65	55,007.26	201,956.14			201,956.14	425,347.28
Conference Sponsorships	10,000.00	(1,049.06)	2,500.00	-	-			1,450.94			
Projects and relief grants	20,000.00	-	-	-	-						
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		33,380.56	32,868.21	78,284.05	126,987.13						
Fiscal Year Totals							201,956.14	30,980.93	128,232.13		
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							376,844.72	440,397.57	645,943.87		

2019 Award	\$	793,669.00
Previous year Fiscal Year spending	\$	164,600.20
Capture	\$	333,000.00
InfoNet Contract	\$	100,000.00
Derecho grants	\$	5,250.00
COVID-19 Relief Mini Grants	\$	35,140.00
University of Iowa CDD	\$	117,057.00
Vocational Rehabilitation	\$	50,000.00
Conference Sponsorships	\$	(753.06)
Children's Health Speciality Clinic		
Storytelling Workshop	\$	5,000.00
Iowa Legal Aid	\$	4,999.00
Total	\$	814,293.14
Total Unobligated	\$	(20,624.14)



2020 Award	\$	792,256.00
Derecho Grant	\$	1,000.00
Conference Sponsorships	\$	9,000.00
Special Projects	\$	20,000.00
Previous year contracts	\$	38,712.99
U of I Recruiting and Retention	\$	129,400.00
43 North Employment Grant	\$	13,716.00
First Resources Employment Grant	\$	22,680.00
Iowa DOT Transportation Project	\$	100,000.00
Admin costs	\$	320,877.50
Total	\$	655,386.49
Total Unobligated	\$	136,869.51

