## December Council Meeting Business Meeting Slides

Presented by Leslie Sutton



Oregon Council on Developmental Disabilities

#### Where are we going today?

Minutes Approval

Council Federal Fiscal Year 2021 Wrap Up

Council Federal Fiscal Year 2022 Update

HB 2992 Stipend Update, Next Steps

2022 Meeting Schedule and Dates

**Executive Director Review Development** 

#### Minutes Approval

#### Council Fiscal Year 2021 Wrap Up

FFY 21 Grant year October 1, 2020 - September 30, 2021

FFY 21 Grant amount \$843,272

#### Of our FFY 21 budgeted funds we spent:

- 80.79% of our budgeted payroll
- 45.36% of our budgeted operating expenses
- 63.23% budgeted contracts and professional expenses

#### We have \$389,807 left from our FFY 21 grant

• We have until September 30, 2022, to spend the FFY 21 dollars



## How our money tracks across different fiscal years

- Department of Human Services holds three buckets of funds for the Council:
  - » FFY 20
  - » FFY 21
  - » FFY 22
- Imagine a hose in FFY 20 until it is dry, then into FFY 21
- Our FFY 20 bucket ran out in March 2021. So, we didn't start spending our FFY 21 until March 15, 2021
- We will have a \$389,807 left

#### Council Fiscal Year 2022 Update

- Format is different than last year.
- Our funders want us tracking budgets based on goal, objective and administrative expense
- New format required coding changes on our expenses including payroll
  - Worked with Oregon Department of Human Services to make coding changes and plug them into the budget template

#### Stipend Update

Received input from Federal funder and Oregon Department of Justice

Proposal: blend DD Act and Oregon Law

#### Timeline:

- Discuss draft bylaws changes today (separate document)
- Before 1/20/22, receive proposed bylaws changes in email
- Vote on bylaws changes at February 2022 meeting
- Send in stipend invoices dating back to Sept. 25, 2021 for eligible Council members after bylaws changes

#### 2022 Meeting Schedule Proposal

<b>Meeting Date</b>	<b>Meeting Length</b>	Zoom or in person?
Friday, February 18	9-3:30	Zoom
Friday, April 15	9-3:30	Zoom
Tuesday - Thursday, June 21-23	12-4:30, 9-3:30, 9- 12:30	In Person
Friday, August 19	9-3:30	Zoom
Friday, October 21	9-3:30	Zoom
Friday, December 16	9-3:30	Zoom

#### **Executive Director Review Development**

- DD Act requires the Council conduct a review of the Executive Director annually
- Executive Committee has created two surveys
  - Council members and staff
  - Community Partners
- Surveys go live in January
  - Reach out to Daniel or Lindsay if you need help with the survey

#### **Executive Director Review Timeline**



# The power of self-advocacy

OCDD Member Spotlight: Eddie Plourde with Emily Braman

December 17th, 2021





"Why is selfadvocacy important in your life?"

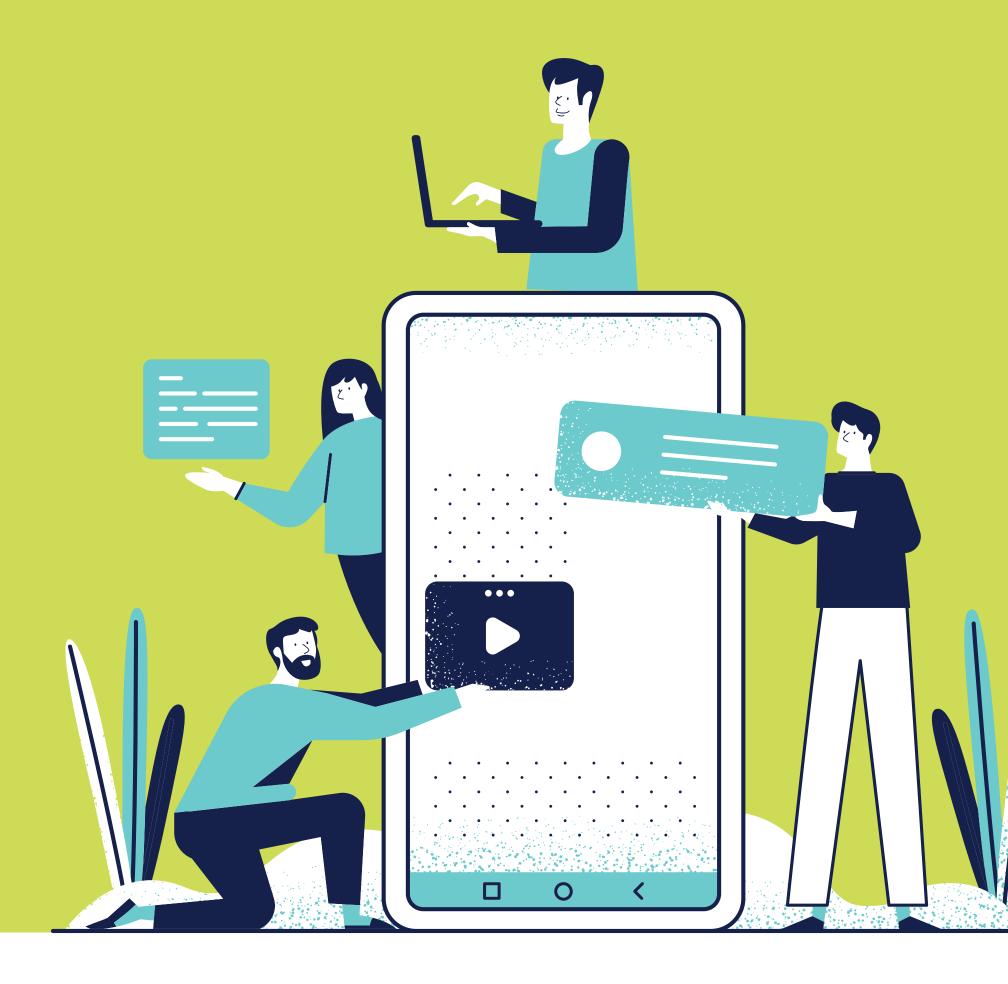


# "Can you share your history as an advocate for others?"

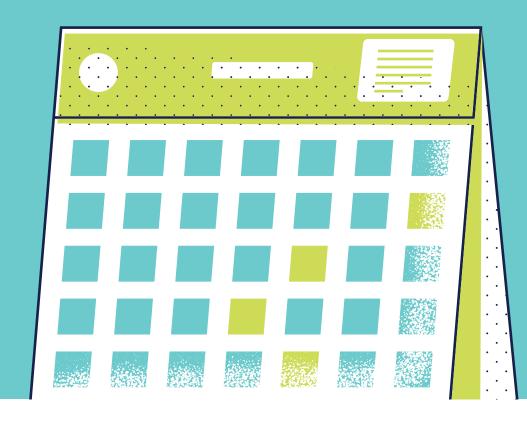
What strengths do you have as an advocate?



"Now, more than ever, is the time for self-advocates to lead our work!"



# "What are you most excited for in OCDD's Five Year Plan?"









Daniel Alrick and Lindsay
Stephens serving as our Chair
and Vice-Chair. The first time
OCDD has been led by two selfadvocates!

Working with our disability network to continue fighting for the rights of people with disabilities during the GO! Project and in advocacy classes.

Bringing in new members and telling the stories of self-advocates and family members across the state in the storytelling campaign.



"What are you excited about for OSAC?"



#### "I am one of the founding members of OSAC."

I am excited that we're a non-profit organization with members across Oregon. OSAC is a great place for selfadvocates to come together in events like the Discovery Tour.

I am proud to be on the board of OSAC. It's awesome to be a part of OSAC to advocate for others and make Oregon a better place.







### OCDD's Self-Advocacy Caucus

What is your vision for OCDD's Self-Advocacy Caucus and how do you see that making OCDD stronger?



Let's watch Kelly's Video!

FFY 2021 Approved Budget		Federal	Oct '20 Fed	Nov '20 Fed	Dec '20 Fed	Jan '21 Fed	Feb '21 Fed	Mar '21 Fed	Apr '21 Fed	May '21 Fed	June '21 Fed	July '21 Fed	Aug '21 Fed	Sept '21 Fed	TOTALS	% of Fed
Updated 5-27-2021		Grant Only	Grant Expen.	Grant Expen.	Grant Expen.	Grant Expen.	Grant Expen	Grant Expen	Grant Expen	Grant Expen	Grant Expen	Grant Expen	Grant Expen	Grant Expen	YTD	Budget
Estimated income																
Federal ACL Grant																
FFY 2020 rollover (*incl add'l \$39,000 allotment fr 8-11-20)	\$144,848	\$183.848														
FFY 2021 annual award	\$813,444	\$813,444														
Subtotal	\$958,292	\$997,292														
Oregon DHS Match	<b></b>	Ų337,E3E														1
State DHS FFY 2020 match adjustment (cash)	\$0															
FFY 2021 match adjustment (cash)	\$0															
Subtotal	\$0															
Interagency Agreements	Ŷ0															
Family Networks (last qtrly payment through 12/31/20)	\$144,106															
Inclusive Partners (ODE Grant)	\$592,041															
Autism Commission (OCASD)	\$49,025															
NCI (estimatednew contract in process)	\$11,000															
Subtotal	\$796,172															
Estimated Total income	\$1,754,464	\$997,292			1	1			1	1		1	1	1		
Estimated expenses	<del></del>	<del>,,,,,</del> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
Salary and benefits (5 Council Staff FTE) estimated at \$631,079								CV/CXT RELIEF								
Grant personnel costs paid by AIDD	\$589,676	\$589,676	\$38,440	\$37,799	\$41.803	\$43,369	\$42,203	\$28,342	\$55,683	\$52,761	\$54,778	\$44.942	\$44.367	<b>-</b>	\$484,487	
Personnel costs paid by IAAs	\$41,403	Ç303,070	930,440	731,133	Ç41,603	Ş-13,303	Ş-72,2U3	720,342	,,,,,,	752,701	γ.σ-,776	Ç44,342	Ş44,307		Ç404,467	<del>                                     </del>
Subtotal	\$631,079	\$589,676	\$38,440	\$37,799	\$41,803	\$43,369	\$42,203	\$28,342	\$55,683	\$52,761	\$54,778	\$44,942	\$44,367		\$484,487	46.8
Operating expenses	Ç031,073	7303,070	<b>730,440</b>	<b>431,133</b>	Ş41,003	Ç43,303	Ş42,203	720,342	755,005	752,701	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ş44,54 <u>2</u>	Ş44,307		Ş404,407	40.0
DSA (Cost Allocations)	ŚO	\$0													\$0	<del>                                     </del>
Out of State Travel	\$0	\$0													\$0	
Council meetings/events/stipends/mileage	\$5,000	\$5,000				\$330					\$2,991	\$630			\$3,951	
In State Travel	\$5,000	\$5,000	\$65	\$65	\$65		\$65	\$65	\$65		\$2,991	\$650			\$5,951	<del>                                     </del>
Office expenses	\$4,000	\$4,000	303	\$105	303	\$622	ÇÜÇ	505	303		Ş130	303	\$74		\$801	
Telecommunications & Tech	\$8,000	\$8,000	\$2,941	\$835	\$1,137	\$743	\$493	\$490	\$792	\$584	\$597	\$550	\$4,218		\$13,379	
Dues and subcriptions (NASDDDS, NACDD, LifeCourse CofP)	\$16,500	\$16,500	32,341	ددەد	31,137	3743	Ş453	3450	3/32	JJ04	3357	\$330	34,210		\$13,379	
Professional development	\$7,500	\$7,500	\$60	\$65							\$887				\$1,012	
Mail/postage	\$1,000	\$1,000	\$60	\$05	\$107			\$245	\$558		\$64				\$1,012	
Membership fees (NACDD, ORFWA)	\$6,600	\$6,600		\$210	\$107	\$400	\$200	\$245	\$336	\$3,000	\$04		\$400		\$4,210	
Sponsorships	\$2,000	\$2,000		\$210		\$400	\$200			\$3,000			\$400		\$4,210	
Subtotal	\$55,600	\$55,600	\$3,066	\$1,280	\$1,309	\$2,180	\$758	\$800	\$1,415	\$3,584	\$4,669	\$1,245	\$4,692		\$24,997	
Contracts and Professional Services	\$55,000	\$55,000	\$3,000	\$1,280	\$1,509	\$2,180	\$756	\$800	\$1,415	\$3,364	\$4,009	\$1,245	\$4,092		\$24,997	
	\$40,000	\$40,000	\$1,647	\$1,733	\$1,215	\$2,049	\$1,676	\$1,840	\$1,616	\$2,904	\$1,027	\$5,510			7.	
Translation, captioning and interpretation	\$40,000 \$15.000	\$40,000	\$1,647	\$1,733			\$1,676	\$1,840	\$1,616	\$2,904	\$1,027	\$5,510	£42C		\$21,217	<del> </del>
Website and media 1.1 Niko Boskovic Blog	\$15,000 \$3,956	\$15,000	\$839	\$2,125	\$2,140 \$600		\$300		1	\$600		\$600	-\$136 \$300	1	\$6,676 \$3,839	
1.1 NIKO BOSKOVIC BIOG  1.4 Implementation of Equity Comm Rec (contractor)	\$3,956	\$3,956	\$839 \$6.750		\$600	\$300	\$300	\$300	1	\$600		\$600	\$300	1	\$3,839	
2.1 OSAC (through 3-31-21)	\$10,000 \$50,000	\$10,000	\$6,750	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	-		-	-	-	\$59,583	<del> </del>
2.1 OSAC (through 3-31-21) 2.1 Proposed new OSAC contract (4/1/21 to 9/30/21)	\$50,000 \$50,000	\$50,000	\$9,583	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	-		-	-	-	\$59,583 \$0	<del> </del>
	\$5,000	\$5,000			-	-	-	-	-	-		-	-	-	\$0 \$0	
2.3 AEI (new 2021 contract)	\$5,000	\$5,000 \$0			-	-	-	-	-	-		-	-	-	\$0 \$0	
2.5 Proposed new contracts w/cultural brokers			A4 4=4	Ar	A000	-	Acc.	-	-	-	Ar	-	A	-		<del> </del>
2.7 Nick Kaasa	\$10,000	\$10,000	\$1,171	\$567	\$930	<b> </b>	\$604		<b>!</b>	ļ	\$577	<b>!</b>	\$25	1	\$3,873	
2.7 Graphic RecordingAniko Adany	\$5,000	\$5,000	40.0	40	40 =	40			<b>!</b>	ļ		<b>!</b>	ļ	-	\$0	
Other Professional Services (using 2020 carryover)	\$0	\$0	\$2,231	\$9,139	\$6,720		4.0.0	440.0-	40.0	40.00	4	40	4		\$18,715	<del></del>
Subtotal	\$188,956	\$188,956	\$22,221	\$21,897	\$19,938	\$11,458	\$10,913	\$12,870	\$9,949	\$3,504	\$1,604	\$6,110	\$189		\$120,653	52.6
Interagency agreementsexpenditures	44				1		-	-	1			1		1		<b>├</b>
Family Network contracts (8 contracts; expiring 12/31/20)	\$118,703				1		-	-	1			1		1		<b>├</b>
Inclusive Partners agreement w/ODE (incl 5 FTE/Progr Staff)	\$592,041				<b>!</b>	ļ			<b>!</b>	ļ		<b>!</b>	ļ	-		
OCASD agreements with ODE & DHS	\$34,025													-		
National Core Indicators (NCI)	\$10,000				1		-	-	1			1		1		
Subtotal	\$754,769		4.55							4						<del></del>
Total Estimated Expenses	\$1,630,404	\$834,232	\$63,726	\$60,976	\$63,050	\$57,006	\$53,874	\$42,012	\$67,048	\$59,849	\$61,050	\$52,297	\$49,248		\$630,137	46.7
Total Estimated income	\$1,754,464	\$997,292														
Total Estimated Expenses	\$1,630,404	\$834,232	\$63,726	\$60,976	\$63,050	\$57,006	\$53,874	\$42,012	\$67,048	\$59,849	\$61,050	\$52,297	\$49,248		\$630,137	46.7
Estimated Reserve/Carryover to cover lagging 2020 expenses	\$124,060	\$163,060													·	

FFY 2021 Approved Budget	
Updated 5-27-2021	
Estimated income	
Federal ACL Grant	
FFY 2020 rollover (*incl add'l \$39,000 allotment fr 8-11-20)	\$144,848
FFY 2021 annual award	\$843,272
Subtotal	\$988,120
Oregon DHS Match	
State DHS FFY 2020 match adjustment (cash)	\$0
FFY 2021 match adjustment (cash)	\$0
Subtotal	\$0
Interagency Agreements	
Family Networks (last qtrly payment through 12/31/20)	\$144,106
Inclusive Partners (ODE Grant)	\$592,041
Autism Commission (OCASD)	\$49,025
NCI (estimatednew contract in process)	\$11,000
Subtotal	\$796,172
Estimated Total income	\$1,784,292
Estimated expenses	
Salary and benefits (5 Council Staff FTE) estimated at \$631,079	
Grant personnel costs paid by AIDD	\$589,676
Personnel costs paid by IAAs	\$41,403
Subtotal	\$631,079
Operating expenses	
DSA (Cost Allocations)	\$0
Out of State Travel	\$0
Council meetings/events/stipends/mileage	\$5,000
In State Travel	\$5,000
Office expenses	\$4,000
Telecommunications & Tech	\$8,000
Dues and subcriptions (NASDDDS, NACDD, LifeCourse CofP)	\$16,500
Professional development	\$7,500
Mail/postage	\$1,000
Membership fees (NACDD, ORFWA)	\$6,600
Sponsorships	\$2,000
Subtotal	\$55,600
Contracts and Professional Services	
Translation, captioning and interpretation	\$40,000
Website and media	\$15,000
1.1 Niko Boskovic Blog	\$3,956
1.4 Implementation of Equity Comm Rec (contractor)	\$10,000
2.1 OSAC (through 3-31-21)	\$50,000

2.1 Proposed new OSAC contract (4/1/21 to 9/30/21)	\$50,000
2.3 AEI (new 2021 contract)	\$5,000
2.5 Proposed new contracts w/cultural brokers	\$0
2.7 Nick Kaasa	\$10,000
2.7 Graphic RecordingAniko Adany	\$5,000
Other Professional Services (using 2020 carryover)	\$0
Subtotal	\$188,956
Interagency agreementsexpenditures	
Family Network contracts (8 contracts; expiring 12/31/20)	\$118,703
Inclusive Partners agreement w/ODE (incl 5 FTE/Progr Staff	\$592,041
OCASD agreements with ODE & DHS	\$34,025
National Core Indicators (NCI)	\$10,000
Subtotal	\$754,769
Total Estimated Expenses	\$1,630,404
Total Estimated income	\$1,784,292
Total Estimated Expenses	\$1,630,404
Estimated Reserve/Carryover to cover lagging 2020 expenses	\$153,888

Federal	Oct '20 Fed	Nov '20 Fed	Dec '20 Fed	Jan '21 Fed	Feb '21 Fed
Grant Only	Grant Expen.	Grant Expen.	Grant Expen.	Grant Expen.	Grant Expen
\$183,848					
\$843,272					
\$1,027,120					
44 007 400					
\$1,027,120					
¢500.676	¢20,440	¢27.700	¢44.002	¢42.200	ć 42. 202
\$589,676	\$38,440	\$37,799	\$41,803	\$43,369	\$42,203
\$589,676	\$38,440	\$37,799	\$41,803	\$43,369	\$42,203
<b>4303,070</b>	<del>730,110</del>	ψ37,733	<b>7</b> +1,003	<del>\$ 13,303</del>	<b>Ψ-12,200</b>
\$0					
\$0					
\$5,000				\$330	
\$5,000	\$65	\$65	\$65	\$85	\$65
\$4,000		\$105	·	\$622	·
\$8,000	\$2,941	\$835	\$1,137	\$743	\$493
\$16,500					
\$7,500	\$60	\$65			
\$1,000			\$107		
\$6,600		\$210		\$400	\$200
\$2,000					
\$55,600	\$3,066	\$1,280	\$1,309	\$2,180	\$758
\$40,000	\$1,647	\$1,733	\$1,215	\$2,049	\$1,676
\$15,000		\$2,125	\$2,140	\$150	
\$3,956	\$839		\$600	\$300	\$300
\$10,000	\$6,750				
\$50,000	\$9,583	\$8,333	\$8,333	\$8,333	\$8,333

\$50,000					
\$5,000					
\$0					
\$10,000	\$1,171	\$567	\$930		\$604
\$5,000					
\$0	\$2,231	\$9,139	\$6,720	\$625	
\$188,956	\$22,221	\$21,897	\$19,938	\$11,458	\$10,913
\$834,232	\$63,726	\$60,976	\$63,050	\$57,006	\$53 <i>,</i> 874
\$1,027,120					
\$834,232	\$63,726	\$60,976	\$63,050	\$57,006	\$53,874
\$192,888					

Mar '21 Fed	Apr '21 Fed	May '21 Fed	June '21 Fed	July '21 Fed	Aug '21 Fed
Grant Expen	<b>Grant Expen</b>	Grant Expen	Grant Expen	Grant Expen	Grant Expen
CV/CXT RELIEF					
\$28,342	\$55,683	\$52,761	\$54,778	\$44,942	\$44,367
\$28,342	\$55,683	\$52,761	\$54,778	\$44,942	\$44,367
			\$2,991	\$630	
\$65	\$65		\$130	, \$65	
					\$74
\$490	\$792	\$584	\$597	\$550	\$4,218
¢2.45	ĆĘĘO		\$887		
\$245	\$558	\$3,000	\$64		\$400
		\$3,000			Ş400
\$800	\$1,415	\$3,584	\$4,669	\$1,245	\$4,692
					,
\$1,840	\$1,616	\$2,904	\$1,027	\$5,510	
\$2,397		`	_		-\$136
\$300		\$600		\$600	\$300
<b>\$0.000</b>	60.000				
\$8,333	\$8,333				

			\$577		\$25
\$12,870	\$9,949	\$3,504	\$1,604	\$6,110	\$189
\$42,012	\$67,048	\$59,849	\$61,050	\$52,297	\$49,248
\$42,012	\$67,048	\$59,849	\$61,050	\$52,297	\$49,248

Sept '21 Fed	TOTALS	% of Fed
Grant Expen	YTD	Budget
\$47,616	\$532,103	
. ,		
\$47,616	\$532,103	80.79%
	\$0	
	\$0	
\$515	\$4,466	
\$65	\$735	
	\$801	
\$444	\$13,823	
	\$0	
\$615	\$1,627	
	\$974	
	\$4,210	
¢1 630	\$0 \$26.637	4E 269/
\$1,639	<b>\$26,637</b> \$0	45.36%
\$4,183	\$25,400	
77,103	\$6,676	
\$300	\$4,139	
7.00	\$6,750	
	\$59,583	
	, ,	

\$0	
\$0	
\$0	
\$3,873	
\$0	
\$23,005	
\$129,426	63.23%
\$688,165	74.45%
, ,	-
\$688,165	74.45%
	\$0 \$0 \$3,873 \$0 \$23,005

FFY 2022 Budget		
Updated 8-16-2021		
Estimated income	Subtitle B \$ (Fed ACL grant)	Oct-21
Federal ACL Grant		
Estimated FFY 2022 annual award	\$823,856	
Subtotal	\$823,856	
Estimated Total income	\$823,856	
FFY 2021 Rollover (not income, available funds)	\$389,807	
Total Estimated Funds for Allocation	\$1,213,663	
Estimated expensesGOALS (State Plan/70%)	Subtitle B \$ (Fed ACL grant)	
GOAL #1 PEOPLE		
Obj #1.1 Engaging Diverse Voices	\$153,104	10,045.34
Obj #1.2 Growing Leadership	\$119,646	-
GOAL #2 SYSTEMS		
Obj #2.1 Self Advocacy	\$163,485	8,693.40
Obj #2.2 Targeted Disparity	\$82,950	-
Obj #2.3 Integrated Supports & Services	\$240,799	8,905.96
FFY 2021 Carryover Projects	\$29,751.95	
GOALS - Subtotal	\$789,737	27,644.70
Estimated ExpensesGENERAL MANAGEMENT (Admin/30%)[matc	hed]	
Council Staff Admin time	\$121,881	-
Out of State Travel	\$0	-
Council meetings/events/stipends/mileage	\$38,431	60.00
In State Travel Staff	\$6,000	130.00
Office expenses	\$4,000	-
Telecommunications & Tech (part of rent and match)	\$3,120	1,147.38
Dues and subcriptions (HSCO, DD Coalition, etc.)	\$2,000	-
Professional development	\$7,400	-
Mail/postage	\$850	-
Membership fees (NACDD, ORFWA)	\$6,841	-
Translation, captioning and interp. Council meetings	\$12,000	1,628.37
Racial Equity Facilitation and Training	\$20,000	-
Website and media	\$5,000	485.00
ADMIN - Subtotal	\$227,523	3,450.75
Estimated ExpenseFUNCTIONS OF THE DSA		
DSA (Cost Allocations)	t.b.d.	
DSA (Admin Fee)	t.b.d.	
DSA-Subtotal	\$0	
Total Estimated Expenses	\$1,017,260	
Total Estimated Funds for Allocation	\$1,213,663	
Total Estimated Expenses	\$1,017,260	
Unallocated Funds	\$196,403	

Marie   Mari	Parameter & control of the PT 202	•	Federal	oct. '20	nov. '20	dic. '20	enero '21	feb. '21	marzo '21	abr. '21	Mayo '21	Jun. '21	Jul '21 Fed	Ago '21 Fed	Sept '21 Fed	TOTALS	% of Fed
Secretary (1997)   1997	Presupuesto Aprobado del AFF 202	1		Gastos de la	Gastos de la		Gastos de la	Gastos de la	Gastos de la	Gastos de la							
Company   Comp			*								Subvención	Subvención	Subvención	Subvención	Subvención	YTD	Pres
Control of the Cont	Ingresos estimados									1							
Control Cont	Subvención Federal ACL				····		<u></u>		<b></b>								-
Control of the Cont	Arrastre del AFF 2020 (*Inci la asignación adicional de \$39,0	\$144,848	\$183,848		{				•	;							<del>                                     </del>
Control of the Cont	ASIgnacion anual estimada AFF 2021  Cultitatal	\$613,444	\$813,444		}				<u></u>	<b></b>							<del>                                     </del>
Control Principal Control Pr	Fondos do contranartido del DUS de Oregon	3330,232	3331,232						•								<u> </u>
April 10	Alusto (ofortius) do los fondos do contrapartida dol DHS dol s	¢o.			}					÷							
Column   C	Ajusto do los fondos de contrapartida del AEE 2021 (ofestiva)	ėn			}			• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	į							
Company   Comp	Subtotal	\$n	;		}		;		<u></u>	· <del>}</del>							
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Section Processing Conference on College   Section   S	Family Networks/Redes Familiares (último nago trimestral h	\$144 106	:		}	;	!			<u> </u>							
Committee   Comm	Inclusive Parterns/Socios Inclusivos (Subvención de ODF)	\$592.041						,	·····	;							
Column   C	Autism Commission/Comisión de Autismo (OCASD)				,												
Company   Comp	NCI (estimadonuevo contrato en proceso)	\$11,000			{				;	;							
Part	Subtotal	\$796.172	:		}					·							
Company   Comp	Ingreso_Total Estimado	\$1,754,464	\$997,292		}				:								
Married   Special   Control   Cont	Gastos Estimados									***************************************							
Substantive		631,079			[				CV/CXT RELIEF								
Control of September   Control of September   Control of September   Septemb	Subvención del costo del personal lo paga AIDD	\$589,676				\$41,803	\$43,369	\$42,203	\$28,342	\$55,683	\$52,761	\$54,778	\$44,942	\$44,367	\$47,616	\$532,103	
Section of Operation    Section of Operation   Section		\$41,403							[								
Section of Control	Subtotal	\$631,079	\$589,676	\$38,440	\$37,799	\$41,803	\$43,369	\$42,203	\$28,342	\$55,683	\$52,761	\$54 <u>,</u> 778	\$44,942	\$44,367	\$47,616	\$532,103	80.799
PATA (Inspectation of Control)	Gastos de Operación																
Vage from del Estades	DSA (Asignaciones de Costes)	\$0	\$0		8		i		<b>:</b>	!							
Valges derived del Estado	Viaje fuera del Estado	\$0	\$0		L	<u> </u>	<u> </u>		: :	<u>.</u>							
Section of prices   Section   Sect					l				<u>:</u>	<u>:</u>							
February   Security					\$65	\$65	\$85		\$65	\$65		\$130	\$65				
Contest y suscriptiones (IACRODS, Infectioners CoRP) \$16,500 \$15,000 \$0.	Gastos de oficina	\$4,000	\$4,000		\$105		\$622			<u>,</u>							
Contest y suscriptiones (IACRODS, Infectioners CoRP) \$16,500 \$15,000 \$0.	Telecomunicaciones y Tecnología				\$835	\$1,137	\$743	\$493	\$490	\$792	\$584	\$597	\$550	\$4,218	\$444		
Control (Assertion (MACCO) (MENNA)   S. 5,000   S. 5,	Cuotas y suscripciones (NASDDDS, LifeCourse CofP)							<b></b>	<b>.</b>	<b></b>							
Contratory Servicine Professionals   Suprime   St. 2000   St. 20	Desarrollo Profesional	\$7,500	\$7,500		\$65		<b>.</b>		<b>.</b>	i					\$615		
Patronicies   Subrate   State   Subrate   State   St	Correo/Gastos de envío	\$1,000	\$1,000						\$245	\$558		\$64					
Contrate y Servicion Prefesionales	Cuotas de Membresía (NACDD, ORFWA)	\$6,600	\$6,600		\$210		\$400	\$200	: • · · · · · · · · · · · · · · ·		\$3,000			\$400			
Communication   Security Services Professionals   Security Services Professionals   Security Services   Security Security Services   Security Services   Security Services   Security Services   Security Services   Security Services   Security Security Services   Security Services   Security Security Services   Security Securit	Patrocinios	\$2,000	\$2,000														
Silve by media de connectación   Silve Disputation   Silve Dispu	Subtotal	\$55,600	\$55,600	\$3,066	\$1,280	\$1,309	\$2,180	\$758	\$800	\$1,415	\$3,584	\$4,669	\$1,245	\$4,692	\$1,639		
Silve by media de connectación   Silve Disputation   Silve Dispu	Contratos y Servicios Profesionales	i						4	4		40.00	44 000	40.000		4		
1.3.1 Elling de Nivo Boslovic. 1.3.1 St. 1909 b St. 190	Traduccion, subtitulos e interpretacion	\$40,000	\$40,000	\$1,647	\$1,/33	\$1,215		\$1,6/6			\$2,904	\$1,027	\$5,510	4444	\$4,183		-
1.4 Improvementation de la Rev. de Equidade [contractiva]   \$10,000   \$50,000   \$55,750   \$55,750   \$50,000   \$50,000   \$55,750   \$50,000   \$50,	Sitio web y medios de comunicación				52,125	\$2,140	\$150		\$2,397		4400		4400		****		<del>                                     </del>
2.1.15A (basse at \$13-21)	1.1 El Blog de Niko Boskovic	\$3,956	\$3,956	\$839	}	\$600	5300	\$300	\$300		\$600		\$600	\$300	\$300		
2.2 News centrals of CRAC processes (see 1,4/27) at 30/072. \$50,000 \$5	2.1 OSAC (bacta of 21.2.21)				60 222	60 222	ćo 222	¢0 222	¢0 222	60 222							<del>                                     </del>
3.3 AIA			\$50,000		30,333	20,333	30,333	20,333	30,333	30,333							<b></b>
1.5.1 Newscontrates proposes con intermediation culturals (5) 50 50 50 50 50 50 50 50 50 50 50 50 50	2.1 Muevo contrato de OSAC propuesto (del 1/4/21 al 30/9/2 2.3 AFI	\$50,000 ec non	\$50,000 \$5,000		}		<b>;</b>		<u>:</u>	·	<b>—</b>						
2.7 No Changes	2.5 Numeros contratos propuestos con intermediarios culturals	09),cc	000,دډ ۲۵		}				<del>:</del>	;	1						
2.7 Comparing entition Actions (annually 6.00	2.7 Nick Kaasa	\$10,000	\$10,000	\$1 171	\$567	¢aan				÷		\$577		\$25			
Direct services preferenciates (utilizande et remainente de 205   59   52,233   59,139   55,729   553,005   54,200   53,005   54,200   53,005					,	·	,	,	,	<u> </u>		7311		723			
Subtroat: \$188,595 \$188,595 \$12,222 \$21,297 \$19,935 \$11,453 \$10,913 \$13,270 \$9,949 \$53,504 \$51,604 \$51,00 \$53,99 \$53,504 \$51,604 \$51,00 \$53,99 \$53,504 \$51,604 \$51,00 \$51,										:					\$4,290		
Accordance   Contraction of Express    Con								\$10.913	\$12.870	\$9.949	\$3,504	\$1,604	\$6,110	\$189			
Contracts de Family Network 18 contracts; espiran el 31/12/7   \$118,703	Acuerdos interagenciales - gastos	· · · · · · · · · · · · · · · · · · ·	:							· · · · · · · · · · · · · · · · · · ·		. ,	. ,	,	, ,,	/	
Acuerdos de CASO con DRY DIE 534,075. National Care Indicators/Indicadores Básicos Nacionales (Ind. 3, 50,000) National Care Indicators/Indicadores Básicos Nacionales (Ind. 3, 50,000) Subtroial 5754,769  Total de Gastra Estimates S168,049 S169,049 S169,04	Contratos de Family Network (8 contratos; expiran el 31/12/2	\$118,703								Ţ							
Acuerdos de CASO con DRY DIE 534,075. National Care Indicators/Indicadores Básicos Nacionales (Ind. 3, 50,000) National Care Indicators/Indicadores Básicos Nacionales (Ind. 3, 50,000) Subtroial 5754,769  Total de Gastra Estimates S168,049 S169,049 S169,04	Acuerdo de Inclusive Partners con / ODE (Incl 5 ETC / persona	\$592,041			{				;								
Substituti 5754,765.  Treal de Gaster Estimate: \$1,600,000 \$504,202 \$64,700 \$64,700 \$64,000 \$57,000 \$57,000 \$53,000 \$50,000 \$50,000 \$50,000 \$52,207 \$64,248 \$580,000 \$500,000 \$600,000	Acuerdos de OCASD con ODE y DHS	\$34,025			}				:	1							
Total de Gastos Estimades: \$1,630,404 \$834,232 \$63,726 \$60,976 \$63,650 \$57,006 \$53,874 \$542,012 \$67,047 \$59,849 \$61,050 \$52,297 \$49,248 \$58,028 \$688,165 \$7000 \$7000 \$7000 \$60,000 \$70000 \$7000 \$7000 \$7000 \$7000 \$7000 \$70000 \$7000 \$7000 \$7000 \$7000 \$7000 \$7000 \$7000 \$7000																	
Total de Gastos Estimades: \$1,630,404 \$834,232 \$63,726 \$60,976 \$63,650 \$57,006 \$53,874 \$542,012 \$67,047 \$59,849 \$61,050 \$52,297 \$49,248 \$58,028 \$688,165 \$7000 \$7000 \$7000 \$60,000 \$70000 \$7000 \$7000 \$7000 \$7000 \$7000 \$70000 \$7000 \$7000 \$7000 \$7000 \$7000 \$7000 \$7000 \$7000		\$754,769	L		}					<u>;                                    </u>							
Total de l'opposes dell'enter: 151/254/41 5902/20:  Feel de Gritte (rémedes: \$1,550,40) \$503,412 \$51,726 \$60,776 \$51,500 \$57,000 \$53,477 \$42,012 \$57,040 \$503,840 \$503,840 \$502,577 \$49,246 \$580,028 \$588,105	Total de Gastos Estimados	\$1,630,404	\$834,232	\$63,726	\$60,976	\$63,050	\$57,006	\$53,874	\$42,012	\$67,047	\$59,849	\$61,050	\$52,297	\$49,248	\$58,028	\$688,165	74.45
Total de Ingresos Estimades \$1,176,464 \$997,293		<u>.</u>	<u>!</u>	i	L	<u>.</u>	!		<u> </u>	<u>i</u>							
Total de Gastes Estimade; 51 650,000 553,232 663,756 660,976 663,050 557,000 557,000 557,007 559,849 561,050 552,237 549,248 558,028 568,165	Total de Ingresos Estimados	\$1,754,464	\$997,292														
	Total de Gastos Estimados	\$1,630,404	\$834,232	\$63,726	\$60,976	\$63,050	\$57,006	\$53,874	\$42,012	\$67,047	\$59,849	\$61,050	\$52,297	\$49,248	\$58,028	\$688,165	74.459
Reserva Estimada/utilizando el remanente de 2020 \$124,060 \$163,060	Reserva Estimada/utilizando el remanente de 2020	\$124,060	\$163,060														