

Category	Budgeted amount	Spent as of 9/26/25
Salaries	\$ 329,000.00	\$ 52,577.58
Fringe & payroll tax	\$ 43,880.00	\$ 2,059.95
PHE Consultant (training stipend, regional facilitators' stipends, Mojin, Pam Ross Kung)	\$ 62,819.75	\$ 5,730.00
Printing/translation	\$ 10,000.00	\$ 1,915.65
Inspection supplies	\$ 2,000.00	\$ 118.83
Professional Memberships	\$ 2,000.00	\$ 670.00
Nursing Supplies	\$ 2,000.00	\$ 2,251.08
Hardware	\$ 2,318.08	\$ -
Office Supplies	\$ 1,000.00	\$ 273.26
Cell Phones	\$ 3,000.00	\$ 530.40
Travel	\$ 8,000.00	\$ 749.80
Office Furniture	\$ 1,000.00	\$ -
Training	\$ 10,000.00	\$ 3,973.06
Agency Admin Fee	\$ 84,179.62	
Total spent as of 9/26/25		\$ 70,849.61
Contract amount	\$ 561,197.45	

Anticipated expenses/notes

Budgeted \$48,000 for 1.00 FTE Health Communications Specialist- do we still want this?

Regional Recovery Facilitator: \$4,200

Regional Social Services Facilitator: \$2,500

Training stipend: \$13,000

Plan Review Training: \$7,200

Mojin: \$33,000

Pam 1:1 training: \$2,919.75?

9/26/25: submitted a budget amendment to increase line item by \$1,000- moved \$1,000 from fringe