**IDPH Budget Report**

**April 18, 2014**

**FY 14 EXPENDITURES (as of 04/01/14)**

**ACBI** (07/01/13 – 06/30/14): 75% of year completed; 73% expended

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>Expended</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Travel</td>
<td>4,000</td>
<td>4,773</td>
<td>(773)</td>
</tr>
<tr>
<td>Office supplies, printing &amp; postage</td>
<td>13,845</td>
<td>6,564</td>
<td>7,281</td>
</tr>
<tr>
<td>Contractual</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Communications</td>
<td>500</td>
<td>102</td>
<td>398</td>
</tr>
<tr>
<td>Other (Prevention resources)</td>
<td>5,100</td>
<td>5,414</td>
<td>(314)</td>
</tr>
<tr>
<td>IT equipment/software</td>
<td>2</td>
<td>2</td>
<td>0</td>
</tr>
<tr>
<td>Food/Rentals</td>
<td>200</td>
<td>465</td>
<td>(265)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>23,647</td>
<td>17,320</td>
<td>6,327</td>
</tr>
</tbody>
</table>

**Brain Injury Services Program** (07/01/13 – 06/30/14): 75% of year completed; 49% expended

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>Expended</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>66,486</td>
<td>35,194</td>
<td>31,292</td>
</tr>
<tr>
<td>Contractual*</td>
<td>824,484</td>
<td>397,284</td>
<td>427,200</td>
</tr>
<tr>
<td>IT/HR-related expense</td>
<td>656</td>
<td>500</td>
<td>156</td>
</tr>
<tr>
<td>Other</td>
<td>18</td>
<td>18</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>891,644</td>
<td>432,996</td>
<td>458,648</td>
</tr>
</tbody>
</table>

Note: $27,840 is unobligated under contractual

* BIA-IA (billed thru Feb 2014) 732,155 373,944 358,211
  IACP (billed thru Mar 2014) 64,489 23,340 41,149

**HRSA Grant** (04/01/12 – 03/31/14): 100% of period completed; 96% expended/obligated

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>Expended</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>126,519</td>
<td>124,231</td>
<td>2,288</td>
</tr>
<tr>
<td>Indirect</td>
<td>36,639</td>
<td>28,565</td>
<td>8,074</td>
</tr>
<tr>
<td>Travel</td>
<td>5,761</td>
<td>6,074</td>
<td>(313)</td>
</tr>
<tr>
<td>Office supplies, printing &amp; postage</td>
<td>12,300</td>
<td>48</td>
<td>12,252</td>
</tr>
<tr>
<td>Communications</td>
<td>320</td>
<td>215</td>
<td>105</td>
</tr>
<tr>
<td>IT-related/Other</td>
<td>165</td>
<td>165</td>
<td>0</td>
</tr>
<tr>
<td>Contractual*</td>
<td>407,096</td>
<td>331,260</td>
<td>75,836</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>588,800</td>
<td>490,558</td>
<td>98,242</td>
</tr>
</tbody>
</table>

Note: of the $98,242 remaining, $76,000 is obligated – leaving $22,242 unspent

* BIA-IA (Through Feb 2014) 247,480 173,644 73,836
  IACP (through Mar 2014) 146,807 146,807 0
  ICADV (through Feb2014) 12,809 10,809 2,000