EXPENSE TRACKING SHEET

CJC Grant Program:	Justice Reinvestment
Grant Cycle:	2023-2025
Grant Recipient Name:	Columbia County
Grant Agreement #:	JRP-23-05

Directions:
The items listed within each category have been approved by CJC.
In the appropriate "Total Spent" column, input the total amount spent during the reporting period on allowable costs associated with each item.
To add or change the approved items or category budgets please submit an "Adjustment Request" via CJC's grant management system (https://cjc-grants.smapply.io).
Each reporting period, this sheet will be updated to reflect approved adjustments and prior spending.

Personnel: Salaries, wages, and fringe benefits costs for personnel employed by the grant recipient

	Position Title	Total Awarded	Total Spent Q1	Total Spent Q2	Total Spent Q3	Total Spent Q4	Total Spent Q5	Total Spent Q6	Total Spent Q7	Total Spent Q8	Total Spent Q9	Total Spent Q10	Total Remaining
1	~~Pretrial Specialist 1.0 FTE~~	$ 22,187.15	$ -	$ -	$ 22,187.15								$ -
2	Intervention Specialist .50 FTE	$ 158,343.70	$ -	$ -	$ 20,480.44	$ 18,167.66	$ 19,456.44	$ 19,402.19	$ 19,593.06	$ 19,426.40	$ 20,777.51	$ 21,040.00	$ -
3	Administrative Case Specialist	$ 172,454.50				$ 4,961.52	$ 21,134.65	$ 26,535.43	$ 31,298.14	$ 31,264.40	$ 28,260.36	$ 29,000.00	$ -
4	Enforcement Sergeant	$ 44,125.00	$ -	$ -	$ 5,515.75	$ 5,515.75	$ 5,515.75	$ 5,515.75	$ 5,515.75	$ 5,515.75	$ 5,515.75	5514.75	$ -
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Personnel Budget:		**$ 397,110.35**	**$ -**	**$ -**	**$ 48,183.34**	**$ 28,644.93**	**$ 46,106.84**	**$ 51,453.37**	**$ 56,406.95**	**$ 56,206.55**	**$ 54,553.62**	**$ 55,554.75**	**$ -**

Contractual Services: An individual or organization providing a service or programmatic aspect of the work that is not provided directly by the grant recipient

	Contract Title & Purpose	Total Awarded	Total Spent Q1	Total Spent Q2	Total Spent Q3	Total Spent Q4	Total Spent Q5	Total Spent Q6	Total Spent Q7	Total Spent Q8	Total Spent Q9	Total Spent Q10	Total Remaining
1	~~Medicine Wheel~~	$ -	$ -	$ -	$ -								$ -
2	~~CCMH~~	$ -	$ -	$ -	$ -								$ -
3	~~Columbia Health Services~~	$ -	$ -	$ -	$ -								$ -
4	~~Automon~~	$ -	$ -	$ -	$ -								$ -
5	BI Inc	$ 18,416.83				$ 3,523.35	$ 1,231.75	$ 1,887.35	$ 2,446.55	$ 3,911.00	$ 2,550.17	$ 2,866.66	$ -
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14													$ -
15													$ -
Contractual Services Budget:		**$ 18,416.83**	**$ -**	**$ -**	**$ -**	**$ 3,523.35**	**$ 1,231.75**	**$ 1,887.35**	**$ 2,446.55**	**$ 3,911.00**	**$ 2,550.17**	**$ 2,866.66**	**$ -**

Housing & Facilities: Eligible expenses for space or utilities necessary to complete program work, short- or long-term housing support for participants, or programs within correctional facilities

	Item Description	Total Awarded	Total Spent Q1	Total Spent Q2	Total Spent Q3	Total Spent Q4	Total Spent Q5	Total Spent Q6	Total Spent Q7	Total Spent Q8	Total Spent Q9	Total Spent Q10	Total Remaining
1	Prorated Rent and security deposits	$ 9,328.00	$ -	$ -	$ 3,914.00	$ 3,214.00	$ -	$ -	$ -		$ 200.00	$ 2,000.00	$ -
2	Application costs	$ -	$ -	$ -	$ -		$ -	$ -	$ -				$ -
3	General housing costs	$ 11,500.00	$ -	$ -	$ 1,114.26	$ 830.68	$ 1,527.52	$ -	$ -	$ 3,246.00	$ 178.11	$ 4,603.43	$ -
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Housing & Facilities Budget:		**$ 20,828.00**	**$ -**	**$ -**	**$ 5,028.26**	**$ 4,044.68**	**$ 1,527.52**	**$ -**	**$ -**	**$ 3,246.00**	**$ 378.11**	**$ 6,603.43**	**$ -**

Equipment: Permanent or non-expendable equipment with a purchase price of $5,000 or more, or a useable life of two or more years, for a single item

	Item Description	Total Awarded	Total Spent Q1	Total Spent Q2	Total Spent Q3	Total Spent Q4	Total Spent Q5	Total Spent Q6	Total Spent Q7	Total Spent Q8	Total Spent Q9	Total Spent Q10	Total Remaining
1													$ -
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15													$ -
Equipment Budget:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Supplies: Consumable materials or supplies, including the cost of small items of equipment that do not meet the threshold for the "Equipment" category

	Item Description	Total Awarded	Total Spent Q1	Total Spent Q2	Total Spent Q3	Total Spent Q4	Total Spent Q5	Total Spent Q6	Total Spent Q7	Total Spent Q8	Total Spent Q9	Total Spent Q10	Total Remaining
1	Incentives	$11,980.00	$ -	$ -	$ 278.88	$ 930.80	$ 1,092.52	$ 458.87	$ 1,155.00	$ 1,647.76	$ 1,962.30	$ 4,453.87	$ -
2	Treatment and Transitional supplies	$34,005.00	$ -	$ -	$ 1,423.16	$ 2,761.82	$ 3,961.11	$ 5,181.84	$ 7,812.67	$ 2,665.78	$ 3,828.97	$ 6,369.65	$ -
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15													$ -
Supplies Budget:		**$ 45,985.00**	**$ -**	**$ -**	**$ 1,702.04**	**$ 3,692.62**	**$ 5,053.63**	**$ 5,640.71**	**$ 8,967.67**	**$ 4,313.54**	**$ 5,791.27**	**$ 10,823.52**	**$ -**

Training & Associated Travel: Eligible expenses for transporation, lodging, per diem, and registrations for trainings that support grant purposes

	Item Description	Total Awarded	Total Spent Q1	Total Spent Q2	Total Spent Q3	Total Spent Q4	Total Spent Q5	Total Spent Q6	Total Spent Q7	Total Spent Q8	Total Spent Q9	Total Spent Q10	Total Remaining
1	~~APPA Training Insititute~~	~~$ -~~	$ -	$ -									$ -
2	~~NAPSA~~	~~$ -~~	$ -	$ -									$ -
3	~~NADCP~~	~~$ -~~	$ -	$ -									$ -
4	~~Supervision For Licensure~~	~~$ -~~	$ -	$ -									$ -
5	Prison Yoga Foundational training	$ -	$ -	$ -	$ -	$ -	$ -	$ -					$ -
6	~~PESI- Trauma Research Certificate program~~	~~$ -~~	$ -	$ -									$ -
7	Continuing education/training and certification for JRP personnel	$ 20,225.10				$ 7,155.48	$ 5,076.18	$ 1,432.05	$ 3,159.48	$ 1,674.20	$ 1,226.82	$ 500.89	$ -
8	EMDR (CHS)	$ 3,063.83	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,300.00	$ 961.67	$ 802.16	$ -
9	EMDR (Medicine Wheel)	$ -	$ -	$ -	$ -	$ -	$ -	$ -					$ -
10	EMDR (Community Justice)	$ 2,769.34	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,445.00	$ 1,324.34		$ -
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13													$ -

14													$ -
15													$ -
Training & Associated Travel Budget:		**$ 26,058.27**	**$ -**	**$ -**	**$ -**	**$ 7,155.48**	**$ 5,076.18**	**$ 1,432.05**	**$ 3,159.48**	**$ 4,419.20**	**$ 3,512.83**	**$ 1,303.05**	**$ -**

Administrative Costs: Activities associated with administering the grant such as purchasing, budgeting, payroll, accounting and staff services

	Item Description	Total Awarded	Total Spent Q1	Total Spent Q2	Total Spent Q3	Total Spent Q4	Total Spent Q5	Total Spent Q6	Total Spent Q7	Total Spent Q8	Total Spent Q9	Total Spent Q10	Total Remaining
1	Administrative costs	$ 50,335.70	$ -	$ -	$ 7,000.65	$ 6,999.99	$ 7,000.65	$ 7,000.21	$ 6,999.99	$ 6,999.99	$ 6,999.99	$ 1,334.23	$ -
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15													$ -
Administrative Costs Budget:		**$ 50,335.70**	**$ -**	**$ -**	**$ 7,000.65**	**$ 6,999.99**	**$ 7,000.65**	**$ 7,000.21**	**$ 6,999.99**	**$ 6,999.99**	**$ 6,999.99**	**$ 1,334.23**	**$ -**

Total Spending Per Quarter:	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	TOTAL
	$ -	$ -	$ 61,914.29	$ 54,061.05	$ 65,996.57	$ 67,413.69	$ 77,980.64	$ 79,096.28	$ 73,785.99	$ 78,485.64	$ 558,734.15

Total Spending Per Category:

Budget Categories	Total Awarded	Total Spent	% Spent	Total Remaining
Personnel	$ 397,110.35	$ 397,110.35	100.0%	$ -
Contractual Services	$ 18,416.83	$ 18,416.83	100.0%	$ -
Housing & Facilities	$ 20,828.00	$ 20,828.00	100.0%	$ -
Equipment	$ -	$ -	#DIV/0!	$ -
Supplies	$ 45,985.00	$ 45,985.00	100.0%	$ -
Training & Associated Travel	$ 26,058.27	$ 26,058.27	100.0%	$ -
Administrative Costs	$ 50,335.70	$ 50,335.70	100.0%	$ -
Totals:	**$ 558,734.15**	**$ 558,734.15**	**100.0%**	**$ -**