	Administrative Expenses	Budget	October	November	December	January	February	March	April	May	June	July	August	September	2024 Award 773,844.00	2025 Award 772,330.00	2026 Award 769,032.00	Aging and Disability Grant 25,000.00	Enhanced Funding Grant 15,000.00	To Date	Remaining Budget Balance
1	**Council Support - Travel, Stipends, Meals**	**15,500.00**	977.38	1,892.92	70.06		597.00	958.06		779.45		936.93					6,211.80			6,211.80	9,288.20
2	**National Dues and Out of State Travel**	**16,000.00**	8,020.48								946.83	207.62					9,174.93			9,174.93	6,825.07
3	**Personnel**	**358,958.04**	24,446.49	27,360.75	27,360.70	19,959.20	20,726.40	38,154.41	26,795.91	23,843.58	26,795.92	27,273.86	27,588.64				290,305.86			290,305.86	68,652.18
4	**Books, Subscriptions**	**210.00**		210.00													210.00			210.00	-
5	**Cell Phone, Internet (ICN) Misc ICN**	**1,700.00**	780.34	76.94	2,007.23	801.69	5.17	234.18	1,629.30	3.97	2,498.95	1,154.59	3.30				9,195.66			9,195.66	(7,495.66)
6	**Staff Travel - (In State)(Training)**	**5,000.00**	127.00						100.00		34.00	152.00	6.00				419.00			419.00	4,581.00
7	**DAS HR monthly fees**	**1,615.00**	17.00	17.00	17.00	17.00	15.00	15.00	29.00	17.00	17.00	17.00	17.00				195.00			195.00	1,420.00
8	**Office Supplies**	**2,000.00**	73.64	20.91	84.49	38.40		85.33	562.39	2.44	259.05	355.17	5.60				1,487.42			1,487.42	512.58
9	**Copier maintenance**	**130.00**		14.74			14.36			52.93							82.03			82.03	47.97
11	**Computer upgrade/Maintenance**	**5,000.00**															-			-	5,000.00
12	**Office rent**	**31,206.00**	2,600.50	2,600.50	2,600.50	2,600.50	2,600.50	2,600.50	2,600.50	2,600.50	2,600.50	2,600.50	2,600.50				28,605.50			28,605.50	2,600.50
13	**HHS COSTS**	**48,000.00**			6,096.44			3,805.42			5,102.43		6,240.00				21,244.29			21,244.29	26,755.71
	Total	**485,319.04**	37,042.83	32,193.76	38,236.42	23,416.79	23,958.43	45,852.90	31,717.10	27,299.87	38,254.68	32,697.67	36,461.04	-			367,131.49			367,131.49	118,187.55
	HHS Allotment (match)																(35,000.00)				
	State Plan Priority Contracts Capture Mgmt 2024	275,000.00	30,184.47												30,184.47					30,184.47	-
	State Plan Priority Contracts Capture Mgmt 2025	275,000.00	31,809.58	31,260.93	18,997.83	19,678.83			54,301.84		50,539.39					206,588.40				206,588.40	68,411.60
	State Plan Priority Contracts Campbell Patterson 2025	111,500.00	6,427.37		13,886.87		21,589.13			15,356.02	10,189.66					67,449.05				67,449.05	44,050.95
	State Plan Priority Contracts Polk County 2026	15,000.00											7,500.00				7,500.00			7,500.00	7,500.00
	Aging and Disability Grant	10,000.00	112.50	177.00					2,563.69		184.00		270.82					3,308.01		3,308.01	6,691.99
	Enhanced Funding Grant (DRI contract DDC-25-004)	15,000.00	4,031.05		1,822.00		6,744.45	112.50											12,710.00	12,710.00	-
	Projects, relief grants, and education opportunities	30,000.00		2,468.10	6,460.00	6,896.00	500.00	396.00	780.50		3,000.00	1,488.00	528.00			22,516.60				22,516.60	7,483.40
	Monthly Grand Total		**79,423.33**	**66,099.79**	**79,403.12**	**49,991.62**	**52,792.01**	**46,361.40**	**89,363.13**	**42,655.89**	**102,167.73**	**34,185.67**	**44,759.86**	**-**							
	Fiscal Year Totals														30,184.47	296,554.05	339,631.49				
	Previous Year Spending on Administration														376,341.67	$ 429,207.34					
	Previous Year Spending Conference Sponsorship																				
	Previous Year spending																	9,498.92	2,290.00		
	Total Spent from Grant														**773,844.00**	**725,761.39**	**339,631.49**	**12,806.93**	**15,000.00**		
	Federal Grant Award Remaining														**-**	**46,568.61**	**429,400.51**	**12,193.07**	**-**		