														2023 Award	2024 Award	2025 Award	Public Health Grant	Aging and Disability Grant	Enhanced Funding Grant		
	Administrative Expenses	**Budget**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**774,176.00**	**773,844.00**	**772,330.00**	**95,319.00**	**13,594.58**	**15,000.00**	**To Date**	**Remaining Budget Balance**
1	**Council Support - Travel, Stipends, Meals**	**15,000.00**	3,894.48	677.28	1,668.65		937.27	1,476.10	1,509.40	1,424.40		1,056.16	1,478.00			14,121.74				14,121.74	878.26
2	**National Dues and Out of State Travel**	**16,000.00**	6,687.85			1,256.00		1,873.24	172.50	269.94			1,125.00			11,384.53				11,384.53	4,615.47
3	**Personnel**	**347,100.00**	41,410.12	23,824.32	26,679.80	26,738.27	26,738.27	26,738.28	41,529.19	22,881.54	23,973.06	27,362.13	27,362.23			315,237.21				315,237.21	31,862.79
4	**Books, Subscriptions**	**210.00**														-				-	210.00
5	**Cell Phone, Internet (ICN) Misc ICN**	**1,000.00**		84.39	21.16	20.91	21.18	22.74	299.97	300.06	207.08	392.74				1,370.23				1,370.23	(370.23)
6	**Staff Travel - (In State)**	**5,000.00**	678.60	36.00		2,253.35	262.30			179.50	304.18		9.00			3,722.93				3,722.93	1,277.07
7	**DAS HR monthly fees**	**500.00**	55.04	55.04	1,571.62	140.41	199.27	199.35	199.35	186.76	174.49	292.36	15.00			3,088.69				3,088.69	(2,588.69)
8	**Office Supplies**	**2,300.00**	25.41	252.50	56.01	9.99	178.58		118.66	15.65	15.66	102.27	105.63			880.36				880.36	1,419.64
9	**Copier maintenance**	**130.00**		(263.26)	4.10					17.82			34.09			(207.25)				(207.25)	337.25
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	5,201.00	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**	**10,000.00**			8,597.00			11,931.00			4,860.13		644.61			26,032.74				26,032.74	(16,032.74)
	Total	**433,446.00**	55,352.00	27,266.77	41,198.84	35,619.93	30,937.37	44,841.21	43,829.07	27,876.17	32,135.10	31,806.16	33,374.06			404,236.68				404,236.68	29,209.32
HHS Allotment (match)							`									(35,000.00)					
State Plan Priority Contracts 2023		386,500.00	33,709.73	21,498.56	13,679.40									68,887.69						68,887.69	
State Plan Priority Contracts 2024		386,500.00			50,961.23	106,010.05	21,061.83	37,483.43	15,945.83	29,175.05	16,630.83	32,193.81	20,368.66		329,830.72					329,830.72	56,669.28
Public Health Grant DDC-23-001		70,403.48	18,166.48														18,166.48			18,166.48	
Aging and Disability Grant		13,594.58	497.96	1,342.74	228.17	1,443.60		858.00		286.00	3,437.03							8,093.50		8,093.50	5,501.08
Enhanced Funding Grant (DRI)		15,000.00										2,290.00							2,290.00	2,290.00	12,710.00
Projects, relief grants, and education opportunities		30,000.00		(1,000.00)	2,762.50	1,979.00	4,752.75	462.00	396.00	3,846.00	396.00	4,000.00	9,357.75		26,952.00					26,952.00	3,048.00
Monthly Grand Total			**74,016.44**	**27,609.51**	**95,150.74**	**145,052.58**	**56,751.95**	**83,644.64**	**60,170.90**	**61,183.22**	**52,598.96**	**70,289.97**	**63,100.47**								
	Fiscal Year Totals													68,887.69	356,782.72	369,236.68					
	Previous Year Spending on Administration													351,018.61	376,341.67						
	Previous Year Spending Conference Sponsorship													2,792.00							
	Previous Year spending													351,477.70			57,694.02				
	Total Spent from Grant													**774,176.00**	**733,124.39**	**369,236.68**	**75,860.50**	**8,093.50**	**2,290.00**		
	Federal Grant Award Remaining													**-**	**40,719.61**	**403,093.32**	**19,458.50**	**5,501.08**	**12,710.00**		