

															2024 Award	2025 Award	2026 Award	Aging and Disability Grant	Enhanced Funding Grant		
	Administrative Expenses	Budget	October	November	December	January	February	March	April	May	June	July	August	September	To Date	Remaining Budget Balance					
1	Council Support - Travel, Stipends, Meals	15,500.00	977.38	1,892.92	70.06		597.00									3,537.36	11,962.64				
2	National Dues and Out of State Travel	16,000.00	8,020.48													8,020.48	7,979.52				
3	Personnel	358,958.04	24,446.49	27,360.75	27,360.70	19,959.20	20,726.40									119,853.54	239,104.50				
4	Books, Subscriptions	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									3,671.37	(1,971.37)				
6	Staff Travel - (In State)	5,000.00	127.00													127.00	4,873.00				
7	DAS HR monthly fees	1,615.00	17.00	17.00	17.00	17.00	15.00									83.00	1,532.00				
8	Office Supplies	2,000.00	73.64	20.91	84.49	38.40										217.44	1,782.56				
9	Copier maintenance	130.00		14.74			14.36									29.10	100.90				
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									13,002.50	18,203.50				
13	HHS COSTS	48,000.00			6,096.44											6,096.44	41,903.56				
	<b>Total</b>	<b>485,319.04</b>	<b>37,042.83</b>	<b>32,193.76</b>	<b>38,236.42</b>	<b>23,416.79</b>	<b>23,958.43</b>	-	-	-	-	-	-	-		154,848.23	330,470.81				
	HHS Allotment (match)																				
	State Plan Priority Contracts 2024	386,500.00	30,184.47													30,184.47	-				
	State Plan Priority Contracts 2025	386,500.00	38,236.95	31,760.93	32,884.70	19,678.83	21,589.13									144,150.54	242,349.46				
	Aging and Disability Grant	10,000.00	112.50	177.00												289.50	9,710.50				
	Enhanced Funding Grant (DRI contract DDC-25-004)	15,000.00	4,031.05		1,822.00		6,744.45									12,597.50	112.50				
	Projects, relief grants, and education opportunities	30,000.00		1,968.10	6,460.00	6,896.00	500.00									15,824.10	14,175.90				
	<b>Monthly Grand Total</b>		<b>79,423.33</b>	<b>66,099.79</b>	<b>79,403.12</b>	<b>49,991.62</b>	<b>52,792.01</b>	-	-	-	-	-	-	-							
	<b>Fiscal Year Totals</b>															30,184.47	159,974.64				
	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				
	<b>Total Spent from Grant</b>															<b>773,844.00</b>	<b>589,181.98</b>				
	<b>Federal Grant Award Remaining</b>															<b>-</b>	<b>163,148.02</b>				
																<b>154,848.23</b>	<b>103,787.77</b>				
																<b>15,211.58</b>	<b>112.50</b>				