

															2023 Award	2024 Award	2025 Award	Public Health Grant	Aging and Disability Grant	Enhanced Funding Grant	To Date	Remaining Budget Balance
	Administrative Expenses	Budget	October	November	December	January	February	March	April	May	June	July	August	September	774,176.00	773,844.00	772,330.00	95,319.00	13,594.58	15,000.00		
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	1,364.00	1,600.56			15,608.30				15,608.30	(608.30)
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	692.37			12,076.90				12,076.90	3,923.10
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	42,463.59			357,700.80				357,700.80	(10,600.80)
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		897.98			2,268.21				2,268.21	(1,268.21)
6	Staff Travel - (In State)	5,000.00	678.60	36.00		2,253.35	262.30			179.50	304.18		9.00	115.00			3,837.93				3,837.93	1,162.07
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	17.00	17.00			3,107.69				3,107.69	(2,607.69)
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	243.27			1,123.63				1,123.63	1,176.37
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	2,600.50			31,206.00				31,206.00	-
13	HHS COSTS	10,000.00			8,597.00			11,931.00			4,860.13		5,634.00	6,463.00			37,485.13				37,485.13	(27,485.13)
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	38,251.45	55,093.27			464,207.34				464,207.34	(30,761.34)
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	8,439.14		338,269.86					338,269.86	48,230.14
Public Health Grant DDC-23-001		70,403.48	18,166.48					858.00		286.00	3,437.03							18,166.48			18,166.48	
Aging and Disability Grant		13,594.58	497.96	1,342.74	228.17	1,443.60												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	2,096.00		29,048.00					29,048.00	952.00
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	67,977.86	65,628.41								
Fiscal Year Totals															68,887.69	367,317.86	429,207.34					
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	743,659.53	429,207.34	75,860.50	8,093.50	2,290.00		
Federal Grant Award Remaining															-	30,184.47	343,122.66	19,458.50	5,501.08	12,710.00		