

|                                                      |                                           |            |           |           |           |           |           |           |           |           |           |      |        |           | 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 | 773,844.00 | 772,330.00    | 769,032.00  | 25,000.00                  | 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    |           |      |        |           |            |               | 5,274.87    |                            |                        | 5,274.87   | 10,225.13                |
| 2                                                    | National Dues and Out of State Travel     | 16,000.00  | 8,020.48  |           |           |           |           |           |           |           | 946.83    |      |        |           |            |               | 8,967.31    |                            |                        | 8,967.31   | 7,032.69                 |
| 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 |      |        |           |            |               | 235,443.36  |                            |                        | 235,443.36 | 123,514.68               |
| 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      | 2,667.37  |      |        |           |            |               | 8,206.19    |                            |                        | 8,206.19   | (6,506.19)               |
| 6                                                    | Staff Travel - (In State)(Training)       | 5,000.00   | 127.00    |           |           |           |           |           | 100.00    |           | 34.00     |      |        |           |            |               | 261.00      |                            |                        | 261.00     | 4,739.00                 |
| 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     |      |        |           |            |               | 161.00      |                            |                        | 161.00     | 1,454.00                 |
| 8                                                    | Office Supplies                           | 2,000.00   | 73.64     | 20.91     | 84.49     | 38.40     |           | 85.33     | 562.39    | 2.44      | 13.71     |      |        |           |            |               | 881.31      |                            |                        | 881.31     | 1,118.69                 |
| 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  |      |        |           |            |               | 23,404.50   |                            |                        | 23,404.50  | 7,801.50                 |
| 13                                                   | HHS COSTS                                 | 48,000.00  |           |           | 6,096.44  |           |           | 3,805.42  |           |           |           |      |        |           |            |               | 9,901.86    |                            |                        | 9,901.86   | 38,098.14                |
| 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 | 33,075.33 | -    | -      | -         |            |               | 292,793.43  |                            |                        | 292,793.43 | 192,525.61               |
| HHS Allotment (match)                                |                                           |            |           |           |           |           |           |           |           |           |           |      |        |           |            |               | (35,000.00) |                            |                        |            |                          |
|                                                      |                                           |            |           |           |           |           |           |           |           |           |           |      |        |           |            |               |             |                            |                        |            |                          |
|                                                      |                                           |            |           |           |           |           |           |           |           |           |           |      |        |           |            |               |             |                            |                        |            |                          |
| State Plan Priority Contracts 2024                   |                                           | 386,500.00 | 30,184.47 |           |           |           |           |           |           |           |           |      |        |           | 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 |           | 54,301.84 | 15,356.02 | 60,729.05 |      |        |           |            | 274,537.45    |             |                            |                        | 274,537.45 | 111,962.55               |
| Aging and Disability Grant                           |                                           | 10,000.00  | 112.50    | 177.00    |           |           |           |           | 2,563.69  |           | 184.00    |      |        |           |            |               |             | 3,037.19                   |                        |            | 3,037.19                 |
| Enhanced Funding Grant (DRI contract DDC-25-004)     |                                           | 15,000.00  | 4,031.05  |           | 1,822.00  |           |           | 6,744.45  | 112.50    |           |           |      |        |           |            |               |             |                            |                        |            | 6,962.81                 |
| Projects, relief grants, and education opportunities |                                           | 30,000.00  |           | 1,968.10  | 6,460.00  | 6,896.00  |           | 500.00    | 396.00    | 780.50    | 3,000.00  |      |        |           |            |               | 20,000.60   |                            |                        | 20,000.60  | 9,999.40                 |
| 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 | 96,988.38 | -    | -      | -         |            |               |             |                            |                        |            |                          |
| Fiscal Year Totals                                   |                                           |            |           |           |           |           |           |           |           |           |           |      |        |           | 30,184.47  | 294,538.05    | 257,793.43  |                            |                        |            |                          |
|                                                      |                                           |            |           |           |           |           |           |           |           |           |           |      |        |           |            |               |             |                            |                        |            |                          |
| 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 | 723,745.39    | 257,793.43  | 12,536.11                  | 15,000.00              |            |                          |
| Federal Grant Award Remaining                        |                                           |            |           |           |           |           |           |           |           |           |           |      |        |           | -          | 48,584.61     | 511,238.57  | 12,463.89                  | -                      |            |                          |
|                                                      |                                           |            |           |           |           |           |           |           |           |           |           |      |        |           |            |               |             |                            |                        |            |                          |
|                                                      |                                           |            |           |           |           |           |           |           |           |           |           |      |        |           |            |               |             |                            |                        |            |                          |