	Administrative Expenses	Budget	October	2024 Award	2025 Award	2026 Award	Aging and Disability Grant	Enhanced Funding Grant	To Date	Remaining Budget Balance
				773,844.00	**772,330.00**	**772,330.00**	**25,000.00**	**15,000.00**		
1	**Council Support - Travel, Stipends, Meals**	**15,500.00**	977.38			977.38			977.38	14,522.62
2	**National Dues and Out of State Travel**	**16,000.00**	8,020.48			8,020.48			8,020.48	7,979.52
3	**Personnel**	**358,958.04**	24,446.49			24,446.49			24,446.49	334,511.55
4	**Books, Subscriptions**	**210.00**				-			-	210.00
5	**Cell Phone, Internet (ICN) Misc ICN**	**1,700.00**				-			-	1,700.00
6	**Staff Travel - (In State)**	**5,000.00**	127.00			127.00			127.00	4,873.00
7	**DAS HR monthly fees**	**1,615.00**	15.00			15.00			15.00	1,600.00
8	**Office Supplies**	**2,000.00**	73.64			73.64			73.64	1,926.36
9	**Copier maintenance**	**130.00**				-			-	130.00
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	28,605.50
13	**HHS COSTS**	**48,000.00**				-			-	48,000.00
	Total	**485,319.04**	36,260.49			36,260.49			36,260.49	449,058.55
	HHS Allotment (match)									
	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		38,236.95				38,236.95	348,263.05
	Aging and Disability Grant	10,000.00	112.50				112.50		112.50	9,887.50
	Enhanced Funding Grant (DRI contract DDC-25-004)	15,000.00	4,031.05					4,031.05	4,031.05	8,678.95
	Projects, relief grants, and education opportunities	30,000.00			-				-	30,000.00
	Monthly Grand Total		**78,640.99**							
	Fiscal Year Totals			30,184.47	38,236.95	36,260.49				
	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**	**467,444.29**	**36,260.49**	**9,611.42**	**6,321.05**		
	Federal Grant Award Remaining			**-**	**304,885.71**	**736,069.51**	**15,388.58**	**8,678.95**		