

															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	774,176.00	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		936.93		1,187.29			7,399.09			7,399.09	8,100.91
2	National Dues and Out of State Travel	16,000.00	8,020.48								946.83	207.62					9,174.93			9,174.93	6,825.07
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	27,273.86	27,588.64	42,609.61			332,915.47			332,915.47	26,042.57
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	2,498.95	1,154.59	3.30	4.50			9,200.16			9,200.16	(7,500.16)
6	Staff Travel - (In State)(Training)	5,000.00	127.00						100.00		34.00	152.00	6.00	645.92			1,064.92			1,064.92	3,935.08
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	17.00	17.00	17.00			212.00			212.00	1,403.00
8	Office Supplies	2,000.00	73.64	20.91	84.49	38.40		85.33	562.39	2.44	259.05	355.17	8.30	96.09			1,586.21			1,586.21	413.79
9	Copier maintenance	130.00		14.74			14.36			52.93				53.67			135.70			135.70	(5.70)
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	2,600.50	2,600.50	2,600.50			31,206.00			31,206.00	-
13	HHS COSTS	48,000.00			6,096.44			3,805.42			5,465.32		778.51	275.40			16,421.09			16,421.09	31,578.91
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	38,617.57	32,697.67	31,002.25	47,489.98			409,525.57			409,525.57	75,793.47
HHS Allotment (match)																	(35,000.00)				
State Plan Priority Contracts Capture Mgmt 2024		275,000.00	30,184.47												30,184.47					30,184.47	-
State Plan Priority Contracts Capture Mgmt 2025		275,000.00	31,809.58	31,260.93	18,997.83	19,678.83			54,301.84		50,539.39		14,781.20	19,407.49		240,777.09			240,777.09	34,222.91	
State Plan Priority Contracts Capture Mgmt 2026		275,000.00												4,620.03			4,620.03			4,620.03	270,379.97
State Plan Priority Contracts Campbell Patterson 2025		111,500.00	6,427.37		13,886.87		21,589.13			15,356.02	10,189.66			10,379.92		77,828.97			77,828.97	33,671.03	
State Plan Priority Contracts Polk County 2026		15,000.00											7,500.00			7,500.00			7,500.00	7,500.00	
Aging and Disability Grant		10,000.00	112.50	177.00					2,563.69		184.00		270.82	391.47				3,699.48			3,699.48
Enhanced Funding Grant (DRI contract DDC-25-004)		15,000.00	4,031.05		1,822.00		6,744.45	112.50											12,710.00	12,710.00	-
Projects, relief grants, and education opportunities		30,000.00		2,468.10	6,460.00	6,896.00	500.00	396.00	780.50		3,000.00	1,488.00	528.00	2,000.00		24,516.60			24,516.60	5,483.40	
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	102,530.62	34,185.67	54,082.27	84,288.89							
Fiscal Year Totals															30,184.47	343,122.66	386,645.60				
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	772,330.00	386,645.60	13,198.40	15,000.00		
Federal Grant Award Remaining															-	-	387,530.40	11,801.60	-		