

AGING AND DISABILITY SERVICES DIV

DETR IL Grant

GRANT PERIOD: 10/01/15 to 09/30/16

	Total Grant	Total Expenditures + Projected	Projected Grant Balance as of 7/1/16
CAT 01 Salaries	50,465.00	37,848.75	12,616.25
CATEGORY 36:			
Travel	3,884.00	1,152.73	2,731.27
SILC Conference	5,250.00	3,113.88	2,136.12
CARE CHEST19-012-80-9B9-16	40,599.00	40,599.00	-
EASTER SEALS19-005-80-9B9-16	99,402.00	99,402.00	-
GOAL C-SUPPORT STATEWIDE NETWORK OF CILS	50,000.00	9,153.36	40,846.64
GOAL D2-TO EXPAND THE AVAILABILITY OF COMM BASED TRNG	18,999.82	-	18,999.82
IL MONITORING	9,000.00	-	9,000.00
WORKERS COMP	311.00	194.40	116.60
Total Cat 36	227,445.82	153,615.37	73,830.45
CAT 82 Agency Cost Allocation	18,558.00	16,861.43	1,696.57
CAT 87 Purchasing Assessment	20.00	113.00	(93.00)
CAT88 SWCAP	2,861.00	5,105.00	(2,244.00)
CAT 88AGCAP	-	-	-
Budget Adjustment for Cost Allocation Overage	6,000.18	-	6,000.18
Total Independent Living Grant:	305,350.00	213,543.55	91,806.45