

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
<b>Total Cat 36</b>	<b>227,445.82</b>	<b>153,615.37</b>	<b>73,830.45</b>
CAT 82 Agency Cost Allocation	18,558.00	16,861.43	1,696.57
CAT 87 Purchasing Assessment	20.00	113.00	(93.00)
CAT 88 SWCAP	2,861.00	5,105.00	(2,244.00)
CAT 88 AGCAP	-	-	-
Budget Adjustment for Cost Allocation Overage	6,000.18	-	6,000.18
<b>Total Independent Living Grant:</b>	<b>305,350.00</b>	<b>213,543.55</b>	<b>91,806.45</b>