

**Statewide Councils  
 Council Capacity Grant  
 OWEB 204-467  
 10/01/04-10/31/06**

Report Through April 12, 2006	Grant Budget	Received or Expended to Date	% Received or Expended	Balance
<b>INCOME</b>				
OWEB*	\$ 178,160.00	\$ 142,796.51	80%	\$ 35,363.49
<b>Total Income</b>	\$ 178,160.00	\$ 142,796.51	80%	\$ 35,363.49
<b>EXPENSES</b>				
Personnel	\$ 71,000.00	\$ 64,341.75	91%	\$ 6,658.25
Assistant	\$ 5,000.00	\$ 4,350.00	87%	\$ 650.00
Travel/Mileage	\$ 49,440.00	\$ 21,645.37	44%	\$ 27,794.63
Contracted Services	\$ 15,400.00	\$ 8,902.62	58%	\$ 6,497.38
Supplies	\$ 6,720.00	\$ 4,895.59	73%	\$ 1,824.41
Production	\$ 16,000.00	\$ 16,015.98	100%	\$ (15.98)
Equipment	\$ 2,800.00	\$ 1,862.89	67%	\$ 937.11
Fiscal Administration	\$ 11,800.00	\$ 8,355.41	71%	\$ 3,444.59
<b>Total Expenses</b>	\$ 178,160.00	\$ 130,369.61	73%	\$ 47,790.39
<b>Ending Balance</b>	\$ -	\$ 12,426.90		

**\*Note: Income to date includes a \$16,366.25 accrual (billed but not received yet)  
 Local Match Balance is \$5,804.44**