

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

September Report	Grant Budget	Received or Expended to Date	% Received or Expended	Balance
INCOME				
OWEB	\$ 178,160.00	\$ 142,796.51	80%	\$ 35,363.49
Total Income	\$ 178,160.00	\$ 142,796.51	80%	\$ 35,363.49
EXPENSES				
Personnel	\$ 71,000.00	\$ 68,479.15	96%	\$ 2,520.85
Assistant	\$ 5,000.00	\$ 4,350.00	87%	\$ 650.00
Travel/Mileage	\$ 47,440.00	\$ 23,910.39	50%	\$ 23,529.61
Contracted Services	\$ 17,400.00	\$ 9,167.32	53%	\$ 8,232.68
Supplies	\$ 6,720.00	\$ 5,345.44	80%	\$ 1,374.56
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
Total Expenses	\$ 178,160.00	\$ 137,486.58	77%	\$ 40,673.42
Ending Balance	\$ -	\$ 5,309.93		

***Note: Local Match Balance is \$8,787.45**

**Statewide Councils
Get Involved! Grant
OWEB 204-464
11/01/04-6/30/08**

September Report	Grant Budget	Received or Expended to Date	% Received or Expended	Balance
INCOME				
OWEB	\$ 87,450.00	\$ 54,986.45	63%	\$ 32,463.55
Total Income	\$ 87,450.00	\$ 54,986.45	63%	\$ 32,463.55
EXPENSES				
Coordinator	\$ 40,000.00	\$ 17,272.74	43%	\$ 22,727.26
Assistant	\$ 15,000.00	\$ 12,317.19	82%	\$ 2,682.81
Contracted Services	\$ 5,700.00	\$ 3,252.80	57%	\$ 2,447.20
Supplies	\$ 2,400.00	\$ -	0%	\$ 2,400.00
Production	\$ 16,400.00	\$ -	0%	\$ 16,400.00
Fiscal Administration	\$ 7,950.00	\$ 3,098.83	39%	\$ 4,851.17
Total Expenses	\$ 87,450.00	\$ 35,941.56	41%	\$ 51,508.44
Ending Balance	\$ -	\$ 19,044.89		

**Statewide Councils
Partnership Initiative Grant
OWEB 206-818
4/04/06-6/30/07**

September Report	Grant Budget	Received or Expended to Date	% Received or Expended	Balance
INCOME				
OWEB	\$ 105,000.00	\$ 46,430.00	44%	\$ 58,570.00
Total Income	\$ 105,000.00	\$ 46,430.00	44%	\$ 58,570.00
EXPENSES				
Contracted Services:				
Coordinator	\$ 37,520.00	\$ 11,361.19	30%	\$ 26,158.81
Assistant	\$ 23,229.06	\$ 8,194.75	35%	\$ 15,034.31
Facilitation & Training	\$ 11,250.94	\$ 4,575.00	41%	\$ 6,675.94
Total Contracted Services	\$ 72,000.00	\$ 24,130.94	34%	\$ 47,869.06
Operations:				
Equipment	\$ 1,500.00	\$ -	0%	\$ 1,500.00
Services (printing/copying/legal)	\$ 800.00	\$ 328.90	41%	\$ 471.10
Supplies	\$ 1,500.00	\$ 110.49	7%	\$ 1,389.51
Travel/Conference	\$ 12,025.00	\$ 3,538.17	29%	\$ 8,486.83
Utilities/Phone	\$ 5,205.00	\$ 813.12	16%	\$ 4,391.88
Total Operations	\$ 21,030.00	\$ 4,790.68	23%	\$ 16,239.32
Insurance	\$ 2,880.00	\$ -	0%	\$ 2,880.00
Fiscal Administration	\$ 9,090.00	\$ 1,430.00	16%	\$ 7,660.00
Total Expenses	\$ 105,000.00	\$ 30,351.62	29%	\$ 74,648.38
Ending Balance	\$ -	\$ 16,078.38		