EXPENSE TRACKING SHEET

CJC Grant Program:	TCGP
Grant Cycle:	2025-2027
Grant Recipient Name:	Columbia FTC
Grant Agreement #:	TCP-27-10

Directions:
The items listed within each category have been approved by CJC.
In the appropriate "Total Spent" column, input the total amount spent during the reporting period on allowable costs associated with each item.
To add or change the approved items or make a progammatic change, please submit an "Adjustment Request" via CJC's grant management system (https://cjc-grants.smapply.io) as well as complete the "Budget Adjustment" tab in this spreadsheet.
If you make changes to previously submitted expenditures, please notify the CJC.
Please retain this sheet to upload into SM Apply for that quarter's expenditures each reporting period. This sheet will only be updated after an approved adjustment request.

Personnel: Salaries, wages and fringe benefits costs for all grant-funded personnel (in whole or in part) employed by the grant recipient or contracted provider

	Position Title	Total Awarded	Employing Organization / Contracted Organization	% Time (FTE)	Months Employed	Total Spent Q1 July - Sept 2025	Total Spent Q2 Oct - Dec 2025	Total Spent Q3 Jan - Mar 2026	Total Spent Q4 Apr - June 2026	Total Spent Q5 July - Sept 2026	Total Spent Q6 Oct - Dec 2026	Total Spent Q7 Jan - Mar 2027	Total Spent Q8 Apr - June 2027	Total Spent Close Out July - Aug 2027	Total Remaining
1	Probation Officer	$ 33,000.00	Columbia County Department of Corrections		14				$ 7,071.42						$ 25,928.58
2															$ -
3															$ -
4															$ -
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18															$ -
19															$ -
20															$ -
Personnel Budget:		**$ 33,000.00**				**$ -**	**$ -**	**$ -**	**$ 7,071.42**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,928.58**

Housing & Facilities: Eligible expenses for space/utilities necessary to complete program work, short-/long-term housing support for participants, or programs within correctional facilities

	Item Description	Total Awarded	Employing Organization / Contracted Organization	Total Spent Q1	Total Spent Q2	Total Spent Q3	Total Spent Q4	Total Spent Q5	Total Spent Q6	Total Spent Q7	Total Spent Q8	Total Spent Close Out	Total Remaining
1	Recovery Housing	$36,945.00	Iron Tribe	$ -	$ -	$ 13,417.00	$ -						$ 23,528.00
2													$ -
3													$ -
4													$ -
5													$ -
6													$ -
7													$ -
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14													$ -
15													$ -
16													$ -
17													$ -
18													$ -
19													$ -
20													$ -
Housing & Facilities Budget:		**$ 36,945.00**		**$ -**	**$ -**	**$ 13,417.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,528.00**

Equipment: Permanent or non-expendable equipment with a purchase price of $5,000 or more, or a useable life of two or more years, for a single item

	Item Description	Total Awarded	Employing Organization / Contracted Organization	# Units	Total Spent Q1	Total Spent Q2	Total Spent Q3	Total Spent Q4	Total Spent Q5	Total Spent Q6	Total Spent Q7	Total Spent Q8	Total Spent Close Out	Total Remaining
1														$ -
2														$ -
3														$ -
4														$ -
5														$ -
6														$ -
7														$ -
8														$ -
9														$ -
10														$ -
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14														$ -
15														$ -
16														$ -

17															$ -
18															$ -
19															$ -
20															$ -
Equipment Budget:	**$ -**			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Supplies: Consumable materials or supplies, including the cost of small items of equipment that do not meet the threshold for the "Equipment" category

	Item Description	Total Awarded	Employing Organization / Contracted Organization		Total Spent Q1	Total Spent Q2	Total Spent Q3	Total Spent Q4	Total Spent Q5	Total Spent Q6	Total Spent Q7	Total Spent Q8	Total Spent Close Out	Total Remaining
1	Gas Cards	$2,600.00	Various		$ -	$ -	$ 100.00	$ -						$ 2,500.00
2														$ -
3														$ -
4														$ -
5														$ -
6														$ -
7														$ -
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16														$ -
17														$ -
18														$ -
19														$ -
20														$ -
Supplies Budget:		**$2,600.00**			**$ -**	**$ -**	**$ 100.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500.00**

Direct Services: Any service that is provided directly to participants or program operations whose main purpose does not fit within personnel, housing & facilities, or supplies (for example: SUD treatment, detox services, hauling services)

	Item Description	Total Awarded	Organization / Contracted Organization		Total Spent Q1	Total Spent Q2	Total Spent Q3	Total Spent Q4	Total Spent Q5	Total Spent Q6	Total Spent Q7	Total Spent Q8	Total Spent Close Out	Total Remaining
1	UAs (including weekend & holiday)	$2,490.00			$ -	$ -	$ -	$ -						$ 2,490.00
2	Recovery Housing Reunification Specialist/Iron Tribe	$74,334.00	Iron Tribe		$ -	$ -	$ 26,834.00	$ -						$ 47,500.00
3	Recovery Housing Peer Mentor/Iron Tribe	$48,276.80	Iron Tribe		$ -	$ -	$ 26,834.00	$ -						$ 21,442.80
4	Recovery Housing House Manager/Iron Tribe	$48,963.20	Iron Tribe		$ -	$ -	$ 13,417.00	$ -						$ 35,546.20
5	Recovery Housing Child Activity Center	$10,920.00	Columbia County		$ -	$ -	$ 13,200.00	$ -						$ (2,280.00)
6														$ -
7														$ -
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19														$ -
20														$ -
Direct Services Budget:		**$ 184,984.00**			**$ -**	**$ -**	**$ 80,285.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 104,699.00**

Training/Associated Travel: Eligible expenses for transporation, lodging, per diem, and registrations for trainings that support grant purposes

	Item Description	Total Awarded	Employing Organization / Contracted Organization		Total Spent Q1	Total Spent Q2	Total Spent Q3	Total Spent Q4	Total Spent Q5	Total Spent Q6	Total Spent Q7	Total Spent Q8	Total Spent Close Out	Total Remaining
1	AllRise Conference 2026	$3,348.00	NADCP		$ -	$ -	$ -	$ 3,092.78						$ 255.22
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3														$ -
4														$ -
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18														$ -
19														$ -
20														$ -
Training & Associated Travel Budget:		**$ 3,348.00**			**$ -**	**$ -**	**$ -**	**$ 3,092.78**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 255.22**

Administrative Costs: Activities associated with administering the grant such as purchasing, budgeting, payroll, reporting, accounting and staff services

	Item Description	Total Awarded	Employing Organization / Contracted Organization		Total Spent Q1	Total Spent Q2	Total Spent Q3	Total Spent Q4	Total Spent Q5	Total Spent Q6	Total Spent Q7	Total Spent Q8	Total Spent Close Out	Total Remaining
1	Grant Administrative Costs	$31,681.00	Columbia County		$ 3,960.00	$ 3,960.00	$ 3,960.00	$ 3,960.00						$ 15,841.00
2														$ -
3														$ -
4														$ -
5														$ -
6														$ -
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15														$ -
16														$ -
17														$ -
18														$ -
19														$ -
20														$ -
Administrative Costs Budget:		**$ 31,681.00**			**$ 3,960.00**	**$ 3,960.00**	**$ 3,960.00**	**$ 3,960.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,841.00**

Total Spending Per Quarter:	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Close Out	TOTAL
	$ 3,960.00	$ 3,960.00	$ 97,762.00	$ 14,124.20	$ -	$ -	$ -	$ -	$ -	$ 119,806.20

Total Spending Per Category:

Budget Categories	Total Awarded	Total Spent	% Spent	Total Remaining
Personnel	$ 33,000.00	$ 7,071.42	21%	$ 25,928.58
Housing & Facilities	$ 36,945.00	$ 13,417.00	36%	$ 23,528.00
Equipment	$ -	$ -	#DIV/0!	$ -
Supplies	$ 2,600.00	$ 100.00	4%	$ 2,500.00
Direct Services	$ 184,984.00	$ 80,285.00	43%	$ 104,699.00
Training & Associated Travel	$ 3,348.00	$ 3,092.78	92%	$ 255.22
Administrative Costs	$ 31,681.00	$ 15,840.00	50%	$ 15,841.00
Totals:	**$ 292,558.00**	**$ 119,806.20**	**41%**	**$ 172,751.80**