

Ln	Fund Source	Administration						Case Mgmt	Case Mgmt	CRRSA	VACCINE	VACCINE	VACCINE	VACCINE	Advocacy
		ADM	ADM	ADM	ADM	ADM	ADM								
		DAARS Codes	ADM	ADM	ADM	ADM	ADM								
		Program Codes	HC	HC	HC	HC	FCS								
Service Detail Code	C19	C20	C21	C20	C20	CMG	CMG	HC	OMB	HC	HC	HC	HC	HC	
AIMS Codes	ADM			AM5		CMG			CRR	VAC	VAC	VA1	VA1	ADV	
1	State Admin	46,339.00		4,000.00		2,769.00									
2	OAA Admin (III C-1)	152,995.80													
3	OAA Admin (III E)					16,619.00									
4	SSBG Admin	58,674.00													
5	Title III-B							69,644.62							13,317.60
6	Title III-C1														
7	Title III-C2														
8	Title III-D Prev Hlth														
9	Title III-E Caregiver														
10	NSIP														
11	Title VII Elder Abuse														
12	Title VII FED OMB														
13	State Ind Living Supports	4,660.00			4,914.00	2,771.00	3,071.00	59,814.00							8,537.95
14	State Ombudsman														
15	State Respite														
16	SSBG (Services)							133,597.00							
17	SHIP														
18	Senior Medicare Patrol														
19	SSBG - HCB Wait List														
20	SSBG - One-Time Admin.	7,371.00													
21	SSBG - One-Time (Services)							5,000.00							
22	Senior Patrol Vols.														
23	Alzheimer's Dementia (ADSSP)														
24	MIPPA - S.H.I.P														
25	MIPPA - AAA														
26	MIPPA - ADRC														
27	FFCRA - C1														
28	FFCRA - C1 Admin														
29	FFCRA - C2														
30	CARES Act - III-B							73,715.00							
31	CARES Act - III-C2 Admin			12,000.00											
32	CARES Act - III-C2														
33	CARES Act - III-E														
34	CARES Act - III-E Admin						9,211.00								
35	CARES Act - III-VII - FED. OMB.														
36	ADRC														
37	Title III-C2 COVID Supplemental														
38	OAA Admin. III-C2 COVID Supp.				14,741.00										
39	ACCESS VACCINES												44,249.00		6,625.00
40	ACCESS VACCINES ADMIN														
41	CRRSA LTC OMB.								4,136.00						
42	ADRC ACCESS VACCINES									23,883.00					
43	ADRC ACCESS VACCINES ADMIN										2,238.00				
44	ARPA - III-B														
45	ARPA - III-C1														
46	ARPA - III-C1 ADMIN														
47	ARPA - III-C2														
48	ARPA - III-D														
49	ARPA - III-E														
50	ARPA - III-E ADMIN														
51	ARPA - VII FED OMBUDSMAN														
52	STATE ARPA														
53	STATE LTC OMBUDSMAN														
Reimbursement Ceiling		270,039.80		16,000.00	19,655.00	22,159.00	12,282.00	268,055.62	73,715.00	4,136.00	23,883.00	2,238.00	44,249.00	6,625.00	21,855.55
<b>DIRECT SERVICES</b>															
ALTCs															
Program Income															
Non-Fed In-kind															
Non-Fed Cash															
Other Federal															
Total								60,000.00							
<b>PURCHASED SERVICES</b>															
ALTCs															
Program Income															
Non-Fed In-kind															
Non-Fed Cash															
Other Federal															
Total								85,984.00							
<b>Grand Total</b>		<b>270,039.80</b>		<b>16,000.00</b>	<b>19,655.00</b>	<b>22,159.00</b>	<b>12,282.00</b>	<b>414,039.62</b>	<b>73,715.00</b>	<b>4,136.00</b>	<b>23,883.00</b>	<b>2,238.00</b>	<b>44,249.00</b>	<b>6,625.00</b>	<b>21,855.55</b>
<b>EXPENSES</b>															
Personnel - Direct															
ERE - Direct															
Professional/Out															
Direct															
Sub-Contractor															
Travel - Direct															
Space - Direct															
Equipment - Direct															
One Time															
On Going															
Material/Supplies - Direct															
Operating Svcs Direct															
Allocated Indirect Direct															
SubTotal DIRECT		270,039.80		16,000.00	19,655.00	22,159.00	12,282.00	25,099.62	73,715.00	4,136.00	23,883.00	2,238.00	44,249.00	6,625.00	21,855.55
SubTotal PURCH								388,940.00							
<b>TOTAL SERVICE</b>		<b>270,039.80</b>		<b>16,000.00</b>	<b>19,655.00</b>	<b>22,159.00</b>	<b>12,282.00</b>	<b>414,039.62</b>	<b>73,715.00</b>	<b>4,136.00</b>	<b>23,883.00</b>	<b>2,238.00</b>	<b>44,249.00</b>	<b>6,625.00</b>	<b>21,855.55</b>
Units/Direct		12.00				12.00									12.00
Units/Purchased								9,847.79							
Units Total		12.00				12.00		9,847.79							12.00
Unit Rate/Direct		22,503.32	NA	NA	NA	1,846.58	NA	NA	NA	NA	NA	NA	NA	NA	1,821.30
Unit Rate/Purch		NA	NA	NA	NA	NA	NA	39.50	NA	NA	NA	NA	NA	NA	NA
Unit Rate/Total		22,503.32	NA	NA	NA	1,846.58	NA	42.04	NA	NA	NA	NA	NA	NA	NA
Note: Title III-B, III-C1, III-C2, III-D, III-E (Admin) require a state match															
<b>Required State Match</b>					4,000.00	4,913.67	5,539.67	3,070.33	4,096.78						783.39
State Admin		46,339.00		4,000.00		2,769.00									
State ILS		4,660.00			4,914.00	2,771.00	3,071.00	59,814.00							8,537.95
Additional match required															
Non-Fed In-kind/Non-Fed Cash															
Match required from another service															

Revenue and expenditures - must be zero

	Legal	Legal	Transportation	Congregate	Congregate	Congregate	Home Del	Home Del	Home Del	Home Del	I&R	Program_Devel	
DAARS Codes	LGL	LGL	TSP	CNG	CNG	CNG	HDM	HDM	HDM	HDM	INR	PGD	
Program Codes	LSA	LSA	HCB	HCB	HCB	HCB	HCB	HCB	HCB	HCB	HCB	HCB	
Service Detail Code		C20		C20		C19		C19		C20	C21	BOC	
AIMS Codes	LGL		TSP		CNG			HDM					
Ln	Fund Source												
1	State Admin												
2	OAA Admin (III C-1)												
3	OAA Admin (III E)												
4	SSBG Admin												
5	Title III-B		74,899.40									27,903.90	
6	Title III-C1				178,952.00								
7	Title III-C2							265,519.89					
8	Title III-D Prev Hlth												
9	Title III-E Caregiver		47,413.00										
10	NSIP							107,529.00					
11	Title VII Elder Abuse												
12	Title VII FED OMB												
13	State Ind Living Supports		37,452.00		45,307.00			76,841.00				3,624.00	
14	State Ombudsman												
15	State Respite												
16	SSBG (Services)		65,215.00		10,699.00			139,613.00					
17	SHIP												
18	Senior Medicare Patrol												
19	SSBG - HCB Wait List												
20	SSBG - One-Time Admin.												
21	SSBG - One-Time (Services)		10,000.00		10,000.00								
22	Senior Patrol Vols.												
23	Alzheimer's Dementia (ADSSP)												
24	MIPPA - S.H.I.P												
25	MIPPA - AAA												
26	MIPPA - ADRC												
27	FFCRA - C1												
28	FFCRA - C1 Admin												
29	FFCRA - C2												
30	CARES Act - III-B												
31	CARES Act - III-C2 Admin												
32	CARES Act - III-C2							9,850.00					
33	CARES Act - III-E												
34	CARES Act - III-E Admin												
35	CARES Act - III-VII - FED. OMB.												
36	ADRC										39,000.00		
37	Title III-C2 COVID Supplemental									156,194.00			
38	OAA Admin. III-C2 COVID Supp.												
39	ACCESS VACCINES												
40	ACCESS VACCINES ADMIN												
41	CRRSA LTC OMB.												
42	ADRC ACCESS VACCINES												
43	ADRC ACCESS VACCINES ADMIN												
44	ARPA - III-B												
45	ARPA - III-C1												
46	ARPA - III-C1 ADMIN												
47	ARPA - III-C2												
48	ARPA - III-D												
49	ARPA - III-E												
50	ARPA - III-E ADMIN												
51	ARPA - VII FED OMBUDSMAN												
52	STATE ARPA												
53	STATE LTC OMBUDSMAN												
Reimbursement Ceiling			234,979.40		244,958.00			589,502.89		9,850.00	156,194.00	39,000.00	31,527.90
<b>DIRECT SERVICES</b>													
ALTCs													
Program Income													
Non-Fed In-kind													
Non-Fed Cash													
Other Federal													
Total													
<b>PURCHASED SERVICES</b>													
ALTCs								99,441.00					
Program Income			89,000.00		57,940.00								
Non-Fed In-kind			1,800.00		212,607.00			168,927.00					
Non-Fed Cash			494,346.00		88,074.00			86,371.00					
Other Federal			1,022,487.00										
Total			1,607,633.00		358,621.00			354,739.00					
<b>Grand Total</b>			<b>1,842,612.40</b>		<b>603,579.00</b>			<b>944,241.89</b>		<b>9,850.00</b>	<b>156,194.00</b>	<b>39,000.00</b>	<b>31,527.90</b>
<b>EXPENSES</b>													
Personnel - Direct												13,354.00	8,604.00
ERE - Direct												5,000.00	2,397.00
Professional/Out													
Direct													
Sub-Contractor			1,842,612.40		603,579.00			944,241.89		9,850.00	156,194.00	3,000.00	18,191.90
Travel - Direct													
Space - Direct													923.00
Equipment - Direct													
One Time													
On Going													
Material/Supplies - Direct												3,471.00	50.00
Operating Svcs Direct												400.00	
Allocated Indirect Direct												4,746.00	1,362.00
SubTotal DIRECT											156,194.00	29,971.00	31,527.90
SubTotal PURCH			1,842,612.40		603,579.00			944,241.89		9,850.00		9,029.00	
<b>TOTAL SERVICE</b>			<b>1,842,612.40</b>		<b>603,579.00</b>			<b>944,241.89</b>		<b>9,850.00</b>	<b>156,194.00</b>	<b>39,000.00</b>	<b>31,527.90</b>
Units/Direct													12.00
Units/Purchased			92,483.00		48,308.56			85,625.92					
Units Total			92,483.00		48,308.56			85,625.92					12.00
Unit Rate/Direct	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unit Rate/Purch	NA	NA	19.92	NA	12.49	NA	NA	11.03	NA	NA	NA	NA	NA
Unit Rate/Total	NA	NA	19.92	NA	12.49	NA	NA	11.03	NA	NA	NA	NA	NA
Note: Title III-B, III-C1, III-C2, III-D, III-E (Adm)													
Required State Match			4,406.88		10,526.88			15,618.95					1,641.42
State Admin													
State ILS			37,452.00		45,307.00			76,841.00					3,624.00
Additional match required													
Non-Fed In-kind/Non-Fed Cash													
Match required from another service													

Revenue and expenditures - must be zero

	Program Devel	Program Devel	Health Prom	Health Prom	Ship/Outreach	Senior Patrol	Senior Patrol	MIPPA SHP	MIPPA SHP	MIPPA AAA	MIPPA ADRC	Long Term Care	Long Term Care		
DAARS Codes	PGD	PGD	HED	HED	SHI	SHI	SHI	SHI	SHI	SHI	SHI	LTC	LTC	HSK	
Program Codes	HCB	HCB	HPR	HPR	SHP	SMP	SMP	SHP	SHP	SHP	SHP	OMB	OMB	HCB	
Service Detail Code	C20	SCD		C20	OTR	IRM		MAM	MSA	MAA	MDA		C20		
AIMS Codes			HPR		IR1	IRM		SMP				LTC		HSK	
Ln Fund Source															
1 State Admin															
2 OAA Admin (III C-1)															
3 OAA Admin (III E)															
4 SSBG Admin															
5 Title III-B		58,391.28	14,722.00		4,000.00		4,297.00								16,670.00
6 Title III-C1															
7 Title III-C2															
8 Title III-D Prev Hlth			28,196.90												
9 Title III-E Caregiver															
10 NSIP															
11 Title VII Elder Abuse												3,164.70			
12 Title VII FED OMB												20,341.00			
13 State Ind Living Supports		5,432.00	1,455.00		6,885.00		3,335.00								1,413.00
14 State Ombudsman												35,207.00			
15 State Respite															
16 SSBG (Services)															1,322.00
17 SHIP					20,926.00										
18 Senior Medicare Patrol							11,446.00								
19 SSBG - HCB Wait List															
20 SSBG - One-Time Admin															
21 SSBG - One-Time (Services)															
22 Senior Patrol Vols.															
23 Alzheimer's Dementia (ADSSP)															
24 MIPPA - S.H.L.P								7,010.00							
25 MIPPA - AAA															
26 MIPPA - ADRC															
27 FFCRA - C1															
28 FFCRA - C1 Admin															
29 FFCRA - C2															
30 CARES Act - III-B	40,900.00														
31 CARES Act - III-C2 Admin															
32 CARES Act - III-C2															
33 CARES Act - III-E															
34 CARES Act - III-E Admin															
35 CARES Act - III-VII - FED. OMB.													2,500.00		
36 ADRC															
37 Title III-C2 COVID Supplemental															
38 OAA Admin. III-C2 COVID Supp.															
39 ACCESS VACCINES															
40 ACCESS VACCINES ADMIN															
41 CRRSA LTC OMB.															
42 ADRC ACCESS VACCINES															
43 ADRC ACCESS VACCINES ADMIN															
44 ARPA - III-B															
45 ARPA - III-C1															
46 ARPA - III-C1 ADMIN															
47 ARPA - III-C2															
48 ARPA - III-D															
49 ARPA - III-E															
50 ARPA - III-E ADMIN															
51 ARPA - VII FED OMBUDSMAN															
52 STATE ARPA															
53 STATE LTC OMBUDSMAN															
Reimbursement Ceiling	40,900.00	63,823.28	44,373.90		31,811.00		19,078.00		7,010.00			58,712.70	2,500.00		19,405.00
<b>DIRECT SERVICES</b>															
ALTCs															
Program Income															
Non-Fed In-kind			3,100.00		2,300.00							4,500.00			
Non-Fed Cash			800.00												
Other Federal															
Total			3,900.00		2,300.00							4,500.00			
<b>PURCHASED SERVICES</b>															
ALTCs															
Program Income															3,736.00
Non-Fed In-kind															2,076.00
Non-Fed Cash															35,938.00
Other Federal															
Total															41,750.00
<b>Grand Total</b>	<b>40,900.00</b>	<b>63,823.28</b>	<b>48,273.90</b>	<b>-</b>	<b>34,111.00</b>	<b>-</b>	<b>19,078.00</b>	<b>-</b>	<b>7,010.00</b>	<b>-</b>	<b>-</b>	<b>63,212.70</b>	<b>2,500.00</b>	<b>-</b>	<b>61,155.00</b>
<b>EXPENSES</b>															
Personnel - Direct	20,900.00		23,320.73		15,716.00		7,903.00					31,022.63		1,000.00	
ERE - Direct	8,000.00		7,762.27		6,969.00		3,336.00					11,305.00		400.00	
Professional/Out															
Direct			4,065.90		1,000.00		3,038.00		7,010.00			4,098.00		500.00	
Sub-Contractor															61,155.00
Travel - Direct	2,000.00		3,637.00		1,501.00		910.00					3,574.07			
Space - Direct															
Equipment - Direct															
One Time		63,823.28													
On Going															
Material/Supplies - Direct	5,000.00		3,315.00		1,000.00		303.00					1,000.00			
Operating Svcs Direct			1,000.00		1,000.00							500.00			
Allocated Indirect Direct	5,000.00		5,173.00		6,925.00		3,588.00					11,713.00		600.00	
SubTotal DIRECT	40,900.00	63,823.28	48,273.90		34,111.00		19,078.00		7,010.00			63,212.70	2,500.00		
SubTotal PURCH															61,155.00
<b>TOTAL SERVICE</b>	<b>40,900.00</b>	<b>63,823.28</b>	<b>48,273.90</b>	<b>-</b>	<b>34,111.00</b>	<b>-</b>	<b>19,078.00</b>	<b>-</b>	<b>7,010.00</b>	<b>-</b>	<b>-</b>	<b>63,212.70</b>	<b>2,500.00</b>	<b>-</b>	<b>61,155.00</b>
Units/Direct	12.00		75.00		1,950.00		80.00					1,680.00		12.00	
Units/Purchased															21,174.56
Units Total	12.00		75.00		1,950.00		80.00					1,680.00		12.00	21,174.56
Unit Rate/Direct	3,408.33		643.65	NA	17.49	NA	238.48	NA	#DIV/0!	NA	NA	37.63	208.33	NA	
Unit Rate/Purch			NA		NA		NA		NA	N/A	N/A	NA		2.89	
Unit Rate/Total	NA	NA	643.65	NA	17.49	NA	238.48	NA	#DIV/0!	NA	NA	37.63	208.33	2.89	
Note: Title III-B, III-C1, III-C2, III-D, III-E (Adm)															
Required State Match		3,434.81	866.01		235.30		252.77								980.60
State Admin															
State ILS		5,432.00	1,455.00		6,885.00		3,335.00								1,413.00
Additional match required															
Non-Fed In-kind/Non-Fed Cash															
Match required from another service															

Revenue and expenditures - must be zero

Ln	Fund Source	Home Care Cluster		Attendant Care		SSBG Waitlist						Outreach		Case Mgn	I&R	I&R		
		DAARS Codes	PRC	NRH	ATT	ATT	CMG	ATT	HSK	RSP	NRH	HDM	OTR	OTR	CMG	INR	INR	
		Program Codes	HCB	HCB	HCB	HCB	HCB	HCB	FCS	HCB	HCB	HCB	FCS	FCS	FCS	FCS	FCS	FCS
		Service Detail Code				C20	WTL	WTL	WTL	WTL	WTL	WTL		C20			C20	
AIMS Codes	PRC	VNS										IR5		CM5				
1	State Admin																	
2	OAA Admin (III C-1)																	
3	OAA Admin (III E)																	
4	SSBG Admin																	
5	Title III-B		5,297.00	398,970.00														
6	Title III-C1																	
7	Title III-C2																	
8	Title III-D Prev Hlth																	
9	Title III-E Caregiver											29,542.09				10,000.00		
10	NSIP																	
11	Title VII Elder Abuse																	
12	Title VII FED OMB																	
13	State Ind Living Supports		3,772.00	115,293.05														
14	State Ombudsman																	
15	State Respite																	
16	SSBG (Services)		4,931.00	184,816.00														
17	SHIP																	
18	Senior Medicare Patrol																	
19	SSBG - HCB Wait List						100,000.00					115,135.00						
20	SSBG - One-Time Admin.																	
21	SSBG - One-Time (Services)			31,341.00														
22	Senior Patrol Vols.																	
23	Alzheimer's Dementia (ADSSP)																	
24	MIPPA - S.H.I.P																	
25	MIPPA - AAA																	
26	MIPPA - ADRC																	
27	FFCRA - C1																	
28	FFCRA - C1 Admin																	
29	FFCRA - C2																	
30	CARES Act - III-B																	
31	CARES Act - III-C2 Admin																	
32	CARES Act - III-C2																	
33	CARES Act - III-E												13,979.00					
34	CARES Act - III-E Admin																	
35	CARES Act - III-VII - FED. OMB.																	
36	ADRC																	
37	Title III-C2 COVID Supplemental																	
38	OAA Admin. III-C2 COVID Supp.																	
39	ACCESS VACCINES																	
40	ACCESS VACCINES ADMIN																	
41	CRRSA LTC OMB.																	
42	ADRC ACCESS VACCINES																	
43	ADRC ACCESS VACCINES ADMIN																	
44	ARPA - III-B																	
45	ARPA - III-C1																	
46	ARPA - III-C1 ADMIN																	
47	ARPA - III-C2																	
48	ARPA - III-D																	
49	ARPA - III-E																	
50	ARPA - III-E ADMIN																	
51	ARPA - VII FED OMBUDSMAN																	
52	STATE ARPA																	
53	STATE LTC OMBUDSMAN																	
Reimbursement Ceiling			14,000.00	730,420.05			100,000.00					115,135.00	29,542.09	13,979.00		10,000.00		
<b>DIRECT SERVICES</b>																		
ALTCS																		
Program Income																		
Non-Fed In-kind																		
Non-Fed Cash																		
Other Federal																		
Total																		
<b>PURCHASED SERVICES</b>																		
ALTCS																		
Program Income																		
Non-Fed In-kind																		
Non-Fed Cash																		
Other Federal																		
Total																		
<b>Grand Total</b>			33,135.00	731,920.05			100,000.00					115,135.00	33,675.09	13,979.00		10,000.00		
<b>EXPENSES</b>																		
Personnel - Direct																		
ERE - Direct																		
Professional/Out																		
Direct																		
Sub-Contractor																		
Travel - Direct																		
Space - Direct																		
Equipment - Direct																		
One Time																		
On Going																		
Material/Supplies - Direct																		
Operating Svcs Direct																		
Allocated Indirect Direct																		
SubTotal DIRECT																		
SubTotal PURCH																		
<b>TOTAL SERVICE</b>			33,135.00	731,920.05			100,000.00					115,135.00	33,675.09	13,979.00		10,000.00		
Units/Direct													12.00	12.00		951.19		
Units/Purchased			8,280.82	331.00									5.00					
Units Total			8,280.82	331.00									17.00	12.00		951.19		
Unit Rate/Direct		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	2,806.26	1,164.92	NA	10.51	NA	
Unit Rate/Purch		NA	100.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Unit Rate/Total		NA	100.11	N/A	N/A	NA	NA	NA	NA	NA	NA	NA	1,980.89	1,164.92	NA	10.51	NA	
Note: Title III-B, III-C1, III-C2, III-D, III-E (Adm)																		
Required State Match			311.59	23,469.02														
State Admin																		
State ILS			3,772.00	115,293.05														
Additional match required																		
Non-Fed In-kind/Non-Fed Cash																		
Match required from another service																		

Revenue and expenditures - must be zero

Ln	Fund Source	Training	Training	Community Education & Info	Community Education & Info	Adap Aid	Adap Aid	Home Repair	Ombudsman	Direct Care Worker	Direct Care Worker	Direct Care Worker	Direct Care Worker	Direct Care Worker	ARPA	ARPA	ARPA	ARPA
		CGT	CGT	CEI	CEI	ADP	ADP	RPR	LTC	ATT	PRC	HSK	RSP	ADM	ADM	TSP	CMG	
		FCS	FCS	FCS	FCS	FCS	FCB	FCS	OMB	HCB	HCB	HCB	FCP	HCB	FCS	FCB	FCB	FCB
		Service Detail Code	C20	C20	C20	C20	AD5	RP5	FTE	DCW	DCW	DCW	DCW	DCW	ARP	ARP	ARP	ARP
1	State Admin																	
2	OAA Admin (III C-1)																	
3	OAA Admin (III E)																	
4	SSBG Admin																	
5	Title III-B						5,509.00											
6	Title III-C1																	
7	Title III-C2																	
8	Title III-D Prev Hth																	
9	Title III-E Caregiver	13,079.00		10,321.58			2,000.00	8,000.00										
10	NSIP																	
11	Title VII Elder Abuse																	
12	Title VII FED OMB																	
13	State Ind Living Supports							1,080.00							4,483.00			1,177.00
14	State Ombudsman																	
15	State Respite																	
16	SSBG (Services)																	
17	SHIP																	
18	Senior Medicare Patrol																	
19	SSBG - HCB Wait List																	
20	SSBG - One-Time Admin.																	
21	SSBG - One-Time (Services)																	
22	Senior Patrol Vols.																	
23	Alzheimer's Dementia (ADSSP)																	
24	MIPPA - S.H.I.P																	
25	MIPPA - AAA																	
26	MIPPA - ADRC																	
27	FFCRA - C1																	
28	FFCRA - C1 Admin																	
29	FFCRA - C2																	
30	CARES Act - III-B																	
31	CARES Act - III-C2 Admin																	
32	CARES Act - III-C2																	
33	CARES Act - III-E				16,800.00													
34	CARES Act - III-E Admin																	
35	CARES Act - III-VII - FED. OMB.																	
36	ADRC																	
37	Title III-C2 COVID Supplemental																	
38	OAA Admin. III-C2 COVID Supp.																	
39	ACCESS VACCINES																	
40	ACCESS VACCINES ADMIN																	
41	CRRSA LTC OMB.																	
42	ADRC ACCESS VACCINES																	
43	ADRC ACCESS VACCINES ADMIN																	
44	ARPA - III-B																	20,000.00
45	ARPA - III-C1																	
46	ARPA - III-C1 ADMIN																	
47	ARPA - III-C2																	
48	ARPA - III-D																	
49	ARPA - III-E																	
50	ARPA - III-E ADMIN																	13,447.00
51	ARPA - VII FED OMBUDSMAN																	
52	STATE ARPA																	
53	STATE LTC OMBUDSMAN								20,793.00									
Reimbursement Ceiling		13,079.00	-	10,321.58	16,800.00	-	8,589.00	8,000.00	20,793.00	194,068.00	-	-	-	-	17,930.00	-	-	21,177.00
<b>DIRECT SERVICES</b>																		
ALTCs																		
Program Income																		
Non-Fed In-kind																		
Non-Fed Cash																		
Other Federal																		
Total																		
<b>PURCHASED SERVICES</b>																		
ALTCs																		
Program Income																		
Non-Fed In-kind																		
Non-Fed Cash																		
Other Federal																		
Total																		
<b>Grand Total</b>		<b>13,079.00</b>	<b>-</b>	<b>10,321.58</b>	<b>16,800.00</b>	<b>-</b>	<b>8,589.00</b>	<b>8,000.00</b>	<b>20,793.00</b>	<b>194,068.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,930.00</b>	<b>-</b>	<b>-</b>	<b>21,177.00</b>
<b>EXPENSES</b>																		
Personnel - Direct																		
ERE - Direct																		
Professional/Out																		
Direct																		
Sub-Contractor																		
Travel - Direct																		
Space - Direct																		
Equipment - Direct																		
One Time																		
On Going																		
Material/Supplies - Direct																		
Operating Svcs Direct																		
Allocated Indirect Direct																		
SubTotal DIRECT		13,079.00	-	10,321.58	16,800.00	-	-	-	20,793.00	-	-	-	-	-	17,930.00	-	-	21,177.00
SubTotal PURCH		-	-	-	-	-	8,589.00	8,000.00	-	194,068.00	-	-	-	-	-	-	-	-
<b>TOTAL SERVICE</b>		<b>13,079.00</b>	<b>-</b>	<b>10,321.58</b>	<b>16,800.00</b>	<b>-</b>	<b>8,589.00</b>	<b>8,000.00</b>	<b>20,793.00</b>	<b>194,068.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,930.00</b>	<b>-</b>	<b>-</b>	<b>21,177.00</b>
Units/Direct																		
Units/Purchased																		
Units Total																		
Unit Rate/Direct																		
Unit Rate/Purch																		
Unit Rate/Total																		
Note: Title III-B, III-C1, III-C2, III-D, III-E (Adm)																		
Required State Match																		
State Admin																		
State ILS																		
Additional match required																		
Non-Fed In-kind/Non-Fed Cash																		
Match required from another service																		

Revenue and expenditures - must be zero

Ln	Fund Source	ARPA	ARPA	ARPA	ARPA	ARPA	ARPA	ARPA	ARPA	ARPA	ARPA	ARPA	ARPA	Respite			Peer Counseling	TOTAL
		CMG	CNG	HDM	HED	LTC	PGD	RSP	ATT	PRC	HSK	HOLD	RSP	RSP	RSP	PEC		
		HCB	HCB	HCB	HCB	OMB	HCB	FCS	HCB	HCB	HCB	HOLD	FCS	FCS	FCS	FCS		
		ARP	ARP	ARP	ARP	ARP	ARP	ARP	ARP	ARP	ARP	HOLD	VCH		C20	PEC		
1	State Admin																	53,108.00
2	OAA Admin (III C-1)																	152,995.80
3	OAA Admin (III E)																	16,619.00
4	SSBG Admin																	58,674.00
5	Title III-B													3,147.21				696,769.01
6	Title III-C1																	178,952.00
7	Title III-C2																	265,519.89
8	Title III-D Prev Hlth																	28,196.90
9	Title III-E Caregiver													48,574.33		6,968.00		175,898.00
10	NSIP																	107,529.00
11	Title VII Elder Abuse																	3,164.70
12	Title VII FED OMB																	20,341.00
13	State Ind Living Supports	3,456.00	21,346.00				327.00		5,883.00					804.00				423,133.00
14	State Ombudsman																	35,207.00
15	State Respite													19,628.00				19,628.00
16	SSBG (Services)													4,259.00				544,452.00
17	SHIP																	20,926.00
18	Senior Medicare Patrol																	11,446.00
19	SSBG - HCB Wait List																	215,135.00
20	SSBG - One-Time Admin.																	7,371.00
21	SSBG - One-Time (Services)													10,000.00				66,341.00
22	Senior Patrol Vols.																	-
23	Alzheimer's Dementia (ADSSP)																	-
24	MIPPA - S.H.I.P																	7,010.00
25	MIPPA - AAA																	-
26	MIPPA - ADRC																	-
27	FFCRA - C1																	-
28	FFCRA - C1 Admin																	-
29	FFCRA - C2																	-
30	CARES Act - III-B																	114,615.00
31	CARES Act - III-C2 Admin																	12,000.00
32	CARES Act - III-C2																	9,850.00
33	CARES Act - III-E																	30,779.00
34	CARES Act - III-E Admin																	9,211.00
35	CARES Act - III-VII - FED. OMB.																	2,500.00
36	ADRC																	39,000.00
37	Title III-C2 COVID Supplemental																	156,194.00
38	OAA Admin. III-C2 COVID Supp.																	14,741.00
39	ACCESS VACCINES																	44,249.00
40	ACCESS VACCINES ADMIN																	6,625.00
41	CRRSA LTC OMB.																	4,136.00
42	ADRC ACCESS VACCINES																	23,883.00
43	ADRC ACCESS VACCINES ADMIN																	2,238.00
44	ARPA - III-B			100,000.00			5,545.00		100,000.00				243,000.00					468,545.00
45	ARPA - III-C1	58,749.00											120,000.00					178,749.00
46	ARPA - III-C1 ADMIN												109,484.00					109,484.00
47	ARPA - III-C2			262,875.00									200,000.00					462,875.00
48	ARPA - III-D				10,000.00								35,259.00					45,259.00
49	ARPA - III-E												142,542.00					142,542.00
50	ARPA - III-E ADMIN																	13,447.00
51	ARPA - VII FED OMBUDSMAN					2,287.00							8,000.00					10,287.00
52	STATE ARPA																	194,068.00
53	STATE LTC OMBUDSMAN																	20,793.00
Reimbursement Ceiling		-	62,205.00	384,221.00	10,000.00	2,287.00	5,872.00	-	105,883.00	-	-	858,285.00	-	86,412.54	-	6,968.00	-	5,224,486.30
<b>DIRECT SERVICES</b>																		
ALTCs																		
Program Income																		
Non-Fed In-kind																		
Non-Fed Cash																		
Other Federal																		
Total																		
PURCHASED SERVICES																		
ALTCs																		
Program Income																		
Non-Fed In-kind																		
Non-Fed Cash																		
Other Federal																		
Total																		
<b>Grand Total</b>		-	62,205.00	384,221.00	10,000.00	2,287.00	5,872.00	-	105,883.00	-	-	858,285.00	-	88,353.54	-	6,968.00	-	7,770,622.30
<b>EXPENSES</b>																		
Personnel - Direct																		
ERE - Direct																		
Professional/Out																		
Direct																		
Sub-Contractor																		
Travel - Direct																		
Space - Direct																		
Equipment - Direct																		
One Time																		
On Going																		
Material/Supplies - Direct																		
Operating Svcs Direct																		
Allocated Indirect Direct																		
SubTotal DIRECT																		
SubTotal PURCH																		
TOTAL SERVICE																		
Units/Direct																		
Units/Purchased																		
Units Total																		
Unit Rate/Direct																		
Unit Rate/Purch																		
Unit Rate/Total																		
Note: Title III-B, III-C1, III-C2, III-D, III-E (Adm)																		
Required State Match																		
State Admin																		
State ILS																		
Additional match required																		
Non-Fed In-kind/Non-Fed Cash																		
Match required from another service																		

Revenue and expenditures - must be zero