

FUNDING BY PROGRAM

BUDGET YEAR - 2024

	TOTAL BUDGET CURRENT	TOTAL BUDGET PROPOSED	OAA ADMIN	OAA-LSP I&R	OAA MHSI	OAA INTAKE	OAA OUTREACH
REVENUES							
FEDERAL	\$4,805,347	\$4,537,423	\$869,178	\$355,626	\$87,516	\$112,110	\$65,327
STATE GENERAL REVENUE	\$1,502,784	\$1,889,026	\$27,960	\$65,245	\$28,700		
PROGRAM INCOME	\$0	\$0					
OTHER FUNDS	\$0	\$513,860					
LOCAL CASH	\$0	\$0					
IN-KIND	\$483,003	\$477,584	\$289,726	\$39,514		\$12,457	
TOTAL REVENUES	\$6,791,134	\$7,417,893	\$1,186,864	\$460,385	\$116,216	\$124,567	\$65,327
TOTAL EXPENSES	\$6,791,134	\$7,417,893	\$1,186,864	\$460,385	\$116,216	\$124,567	\$65,327
SURPLUS(DEFICIT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERCENT REVENUE				6%	2%	2%	1%

FUNDING BY PROGRAM

BUDGET YEAR - 2024

	OAA OAA LAN	OAA OAA III E	CCE CCE INTAKE	ADI INTAKE	EHEAP ADMIN	MIPPA AAAPP	SHINE AAAPP
REVENUES							
FEDERAL	\$175,623	\$272,689			\$43,765	\$202,078	\$335,600
STATE GENERAL REVENUE			\$580,000	\$260,000			
PROGRAM INCOME							
OTHER FUNDS							
LOCAL CASH							
IN-KIND	\$19,514	\$30,299	\$64,444				
TOTAL REVENUES	\$195,137	\$302,988	\$644,444	\$260,000	\$43,765	\$202,078	\$335,600
TOTAL EXPENSES	\$195,137	\$302,988	\$644,444	\$260,000	\$43,765	\$202,078	\$335,600
SURPLUS(DEFICIT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERCENT REVENUE	3%	4%	7%	4%	1%	3%	5%

FUNDING BY PROGRAM

BUDGET YEAR - 2024

	SMP AAAPP	TITLE VII AAAPP	ADI ADMIN	CCE ADMIN	HCE ADMIN	AAAPP MED WAIVER SPEC	AAAPP ADRC
REVENUES							
FEDERAL	\$70,524	\$21,267				\$96,682	\$205,198
STATE GENERAL REVENUE			\$89,750	\$68,071	\$78,002	\$96,682	\$205,198
PROGRAM INCOME							
OTHER FUNDS							
LOCAL CASH							
IN-KIND				\$7,563	\$8,667		
TOTAL REVENUES	\$70,524	\$21,267	\$89,750	\$75,634	\$86,669	\$193,365	\$410,395
TOTAL EXPENSES	\$70,524	\$21,267	\$89,750	\$75,634	\$86,669	\$193,365	\$410,395
SURPLUS(DEFICIT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERCENT REVENUE	1%	0%	1%	1%	1%	3%	6%

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BUDGET YEAR - 2024

	VA BP	VA JH	WeiMed	ARP MHSI	ARP STCM	ARP IID SAVVY CAREGIVER	ARP ADMIN
REVENUES							
FEDERAL	\$404,258	\$193,840		\$48,737	\$55,572	\$24,897	\$255,342
STATE GENERAL REVENUE							
PROGRAM INCOME							
OTHER FUNDS			\$66,500				
LOCAL CASH							
IN-KIND							
TOTAL REVENUES	\$404,258	\$193,840	\$66,500	\$48,737	\$55,572	\$24,897	\$255,342
TOTAL EXPENSES	\$404,258	\$193,840	\$66,500	\$48,737	\$55,572	\$24,897	\$255,342
SURPLUS(DEFICIT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERCENT REVENUE	5%	3%	0%	0%	1%	0%	3%

FUNDING BY PROGRAM

BUDGET YEAR - 2024

	ARP OUTREACH	ARP PET SUPPORT	ARP TECH	ARP PEARLS	OAA I&R	OA3D IIID AMOB	OA3D IIID DSMP
REVENUES							
FEDERAL	\$2,698	\$45,000	\$135,918	\$11,880		\$35,325	\$13,001
STATE GENERAL REVENUE					\$355,626		
PROGRAM INCOME					\$0		
OTHER FUNDS							
LOCAL CASH							
IN-KIND					\$0		
TOTAL REVENUES	\$2,698	\$45,000	\$135,918	\$11,880	\$355,626	\$35,325	\$13,001
TOTAL EXPENSES	\$2,698	\$45,000	\$135,918	\$11,880	\$355,626	\$35,326	\$13,001
SURPLUS(DEFICIT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERCENT REVENUE	0%	1%	2%	0%	5%	0%	0%

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BUDGET YEAR - 2024

	OA3D IIID CDSMP	ARP IIID CPMP	OAA OAA3B-EDUCATION I	OAA OAA3B-EDUCATION G	LSP LSP ADMIN	OAA IIIB TERA	ARP IIIE
REVENUES							
FEDERAL	\$13,352	\$14,282	\$12,000	\$5,000		\$3,932	\$194,243
STATE GENERAL REVENUE					\$33,792		
PROGRAM INCOME							
OTHER FUNDS							
LOCAL CASH							
IN-KIND							
TOTAL REVENUES	\$13,352	\$14,282	\$12,000	\$5,000	\$33,792	\$3,932	\$194,243
TOTAL EXPENSES	\$13,352	\$14,282	\$12,000	\$5,000	\$33,792	\$3,932	\$194,243
SURPLUS(DEFICIT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERCENT REVENUE	0%	0%	0%	0%	0%	0%	3%

FUNDING BY PROGRAM

BUDGET YEAR - 2024

	ARP IIIB EDUCATION INDIVIDUAL	ARP IIIB EDUCATION GROUP	ARP IIID DSMP	ARP3B IIID CSDMP	ARP3D IIID CPSMP	ARP3D IIID AMOB	AAAPP ADVC Grant
REVENUES							
FEDERAL	\$10,000	\$15,000	\$13,001	\$13,352	\$14,282	\$35,325	
STATE GENERAL REVENUE							
PROGRAM INCOME							
OTHER FUNDS							\$447,360
LOCAL CASH							
IN-KIND							
TOTAL REVENUES	\$10,000	\$15,000	\$13,001	\$13,352	\$14,282	\$35,325	\$447,360
TOTAL EXPENSES	\$10,000	\$15,000	\$13,001	\$13,352	\$14,282	\$35,325	\$447,360
SURPLUS(DEFICIT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERCENT REVENUE	0%	0%	0%	0%	0%	0%	6%

FUNDING BY PROGRAM

BUDGET YEAR - 2024

	OAA 3B PET SUPPORT	OAA 3B TECHNOLOGY	OTHER PROJECTS NON-DOEA	DOEA Projects	TOTAL BUDGET CHANGE	% Budget Change
REVENUES						
FEDERAL	\$15,000	\$39,000	\$598,098	\$3,939,325	-\$267,924	-6%
STATE GENERAL REVENUE			\$0	\$1,889,026	\$386,242	26%
PROGRAM INCOME			\$0	\$0	\$0	0%
OTHER FUNDS			\$513,860	\$0	\$513,860	0%
LOCAL CASH			\$0	\$0	\$0	0%
IN-KIND	\$1,500	\$3,900	\$0	\$477,584	-\$5,419	-1%
TOTAL REVENUES	\$16,500	\$42,900	\$1,111,958	\$6,305,935	\$626,759	9%
TOTAL EXPENSES	\$16,500	\$42,900	\$1,111,958	\$6,305,933	\$626,759	9%
SURPLUS(DEFICIT)	\$0	\$0	\$0	\$0	\$0	
PERCENT REVENUE	0%	1%	15%	85%		