

## MUSRstatem: Monthly Reimbursement for Bingo and HCBS For the Month of September

FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands COG

Activity Group Funding Description	Net Unit Cost Original	State %	Local %	GRI Dollars For September	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served September	Total Units Eligible To Be Serverd September	Bingo September	HCBS September
<b>#17 Fairfield County Council on Aging</b>											
HDM Frozen TMP 5	9.2000	90.00%	10.00%	\$0.00	\$0.00	5,000.00	1,130.00	410.00	410.00		
							<b>Total Eligible Net Unit Cost:</b>			\$0.00	\$3,772.00
HCBS-State Rev							<b>Total Eligible State Funds:</b>			\$0.00	\$3,394.80
							<b>Total Local Funds:</b>			\$0.00	\$377.20
Current Month Unit Cost: 9.2000							<b>Total Eligible Net Unit Cost YTD:</b>			\$0.00	\$10,396.00
							<b>YTD Budget \$ - YTD GRI \$:</b>			\$0.00	\$11,500.00
HDM Hot	9.2000	90.00%	10.00%	\$0.00	\$0.00	7,116.00	2,558.00	881.00	881.00		
							<b>Total Eligible Net Unit Cost:</b>			\$0.00	\$8,105.20
HCBS-State Rev							<b>Total Eligible State Funds:</b>			\$0.00	\$7,294.68
							<b>Total Local Funds:</b>			\$0.00	\$810.52
Current Month Unit Cost: 9.2000							<b>Total Eligible Net Unit Cost YTD:</b>			\$0.00	\$23,533.60
							<b>YTD Budget \$ - YTD GRI \$:</b>			\$0.00	\$16,366.80
Level I Home Care	20.2500	90.00%	10.00%	\$0.00	\$0.00	1,644.00	404.00	125.75	125.75		
							<b>Total Eligible Net Unit Cost:</b>			\$0.00	\$2,546.44
HCBS-State Rev							<b>Total Eligible State Funds:</b>			\$0.00	\$2,291.79
							<b>Total Local Funds:</b>			\$0.00	\$254.64
Current Month Unit Cost: 20.2500							<b>Total Eligible Net Unit Cost YTD:</b>			\$0.00	\$8,181.00
							<b>YTD Budget \$ - YTD GRI \$:</b>			\$0.00	\$8,322.75
				\$0.00	\$0.00		<b>Total Eligible Net Unit Cost Agency:</b>			\$0.00	\$14,423.64
							<b>Total Eligible State Funds Agency:</b>			\$0.00	\$12,981.27
							<b>Total Local Funds Agency:</b>			\$0.00	\$1,442.36
							<b>Total Eligible Net Unit Cost YTD For Agency:</b>			\$0.00	\$42,110.60
							<b>YTD Budget \$ - YTD GRI \$ For Agency:</b>			\$0.00	\$36,189.55

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Activity Group Funding Description	Net Unit Cost Original	State %	Local %	GRI Dollars For September	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served September	Total Units Eligible To Be Serverd September	Bingo September	HCBS September
<b>#18 ICRC - Crooked Creek (Irmo-Chapin)</b>											
Congregate Meals (Group Dining)	8.9500	90.00%	10.00%	\$0.00	\$0.00	2,166.00	677.00	200.00	200.00		
							<b>Total Eligible Net Unit Cost:</b>			\$0.00	\$1,790.00
HCBS-State Rev							<b>Total Eligible State Funds:</b>			\$0.00	\$1,611.00
							<b>Total Local Funds:</b>			\$0.00	\$179.00
Current Month Unit Cost: 8.9500							<b>Total Eligible Net Unit Cost YTD:</b>			\$0.00	\$6,059.15
							<b>YTD Budget \$ - YTD GRI \$:</b>			\$0.00	\$4,846.43
Group Dining Meal Site Trans	2.0600	90.00%	10.00%	\$0.00	\$0.00	3,025.00	1,219.00	359.00	359.00		
							<b>Total Eligible Net Unit Cost:</b>			\$0.00	\$739.54
HCBS-State Rev							<b>Total Eligible State Funds:</b>			\$0.00	\$665.59
							<b>Total Local Funds:</b>			\$0.00	\$73.95
Current Month Unit Cost: 2.0600							<b>Total Eligible Net Unit Cost YTD:</b>			\$0.00	\$2,511.14
							<b>YTD Budget \$ - YTD GRI \$:</b>			\$0.00	\$1,557.88
HDM Hot	7.9300	90.00%	10.00%	\$0.00	\$0.00	1,925.00	353.00	97.00	97.00		
							<b>Total Eligible Net Unit Cost:</b>			\$0.00	\$769.21
HCBS-State Rev							<b>Total Eligible State Funds:</b>			\$0.00	\$692.29
							<b>Total Local Funds:</b>			\$0.00	\$76.92
Current Month Unit Cost: 7.9300							<b>Total Eligible Net Unit Cost YTD:</b>			\$0.00	\$2,799.29
							<b>YTD Budget \$ - YTD GRI \$:</b>			\$0.00	\$3,816.31
				\$0.00	\$0.00		<b>Total Eligible Net Unit Cost Agency:</b>			\$0.00	\$3,298.75
							<b>Total Eligible State Funds Agency:</b>			\$0.00	\$2,968.88
							<b>Total Local Funds Agency:</b>			\$0.00	\$329.87
							<b>Total Eligible Net Unit Cost YTD For Agency:</b>			\$0.00	\$11,369.58
							<b>YTD Budget \$ - YTD GRI \$ For Agency:</b>			\$0.00	\$10,220.61



## MUSRstatem: Monthly Reimbursement for Bingo and HCBS For the Month of September

FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands COG

Activity Group Funding Description	Net Unit Cost Original	State %	Local %	GRI Dollars For September	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served September	Total Units Eligible To Be Serverd September	Bingo September	HCBS September
<b>#19 Lexington County Recreation and Aging Commi:</b>											
Congregate Meals (Group Dining)	8.9500	90.00%	10.00%	\$0.00	\$0.00	10,217.00	2,312.00	777.00	777.00		
							<b>Total Eligible Net Unit Cost:</b>			\$0.00	\$6,954.15
HCBS-State Rev							<b>Total Eligible State Funds:</b>			\$0.00	\$6,258.74
							<b>Total Local Funds:</b>			\$0.00	\$695.41
Current Month Unit Cost: 8.9500							<b>Total Eligible Net Unit Cost YTD:</b>			\$0.00	\$20,692.40
							<b>YTD Budget \$ - YTD GRI \$:</b>			\$0.00	\$22,860.54
Group Dining Meal Site Trans	2.0600	90.00%	10.00%	\$0.00	\$0.00	10,547.00	4,145.00	1,525.00	1,525.00		
							<b>Total Eligible Net Unit Cost:</b>			\$0.00	\$3,141.50
HCBS-State Rev							<b>Total Eligible State Funds:</b>			\$0.00	\$2,827.35
							<b>Total Local Funds:</b>			\$0.00	\$314.15
Current Month Unit Cost: 2.0600							<b>Total Eligible Net Unit Cost YTD:</b>			\$0.00	\$8,538.70
							<b>YTD Budget \$ - YTD GRI \$:</b>			\$0.00	\$5,431.71
HDM Frozen TMP 5	7.9300	90.00%	10.00%	\$0.00	\$0.00	11,608.00	2,877.00	834.00	834.00		
							<b>Total Eligible Net Unit Cost:</b>			\$0.00	\$6,613.62
HCBS-State Rev							<b>Total Eligible State Funds:</b>			\$0.00	\$5,952.26
							<b>Total Local Funds:</b>			\$0.00	\$661.36
Current Month Unit Cost: 7.9300							<b>Total Eligible Net Unit Cost YTD:</b>			\$0.00	\$22,814.61
							<b>YTD Budget \$ - YTD GRI \$:</b>			\$0.00	\$23,012.86
HDM Hot	7.9300	90.00%	10.00%	\$0.00	\$0.00	200.00	32.00	0.00	0.00		
							<b>Total Eligible Net Unit Cost:</b>			\$0.00	\$0.00
HCBS-State Rev							<b>Total Eligible State Funds:</b>			\$0.00	\$0.00
							<b>Total Local Funds:</b>			\$0.00	\$0.00
Current Month Unit Cost: 7.9300							<b>Total Eligible Net Unit Cost YTD:</b>			\$0.00	\$253.76
							<b>YTD Budget \$ - YTD GRI \$:</b>			\$0.00	\$396.50

**FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands COG**

Activity Group	Net Unit Cost Original			GRI Dollars For September	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served September	Total Units Eligible To Be Serverd September	Bingo September	HCBS September
Funding Description		State %	Local %								
#19 Lexington County Recreation and Aging Commis											
Level I Home Care	25.9600	0.00%	100.00%	\$0.00	\$0.00	1,659.00	505.75	163.50	163.50		
							Total Eligible Net Unit Cost:			\$0.00	\$4,244.46
HCBS-State Rev							Total Eligible State Funds:			\$0.00	\$0.00
							Total Local Funds:			\$0.00	\$4,244.46
							Total Eligible Net Unit Cost YTD:			\$0.00	\$13,129.27
Current Month Unit Cost:	25.9600						YTD Budget \$ - YTD GRI \$:			\$0.00	\$10,766.91
				\$0.00	\$0.00	Total Eligible Net Unit Cost Agency:				\$0.00	\$20,953.73
						Total Eligible State Funds Agency:				\$0.00	\$15,038.34
						Total Local Funds Agency:				\$0.00	\$5,915.39
						Total Eligible Net Unit Cost YTD For Agency:				\$0.00	\$65,428.74
						YTD Budget \$ - YTD GRI \$ For Agency:				\$0.00	\$62,468.51
#20 Newberry County Council on Aging											
Congregate Meals (Group Dining)	8.0800	90.00%	10.00%	\$0.00	\$0.00	5,787.00	1,041.00	335.00	335.00		
							Total Eligible Net Unit Cost:			\$0.00	\$2,706.80
HCBS-State Rev							Total Eligible State Funds:			\$0.00	\$2,436.12
							Total Local Funds:			\$0.00	\$270.68
							Total Eligible Net Unit Cost YTD:			\$0.00	\$8,411.28
Current Month Unit Cost:	8.0800						YTD Budget \$ - YTD GRI \$:			\$0.00	\$11,689.74
Group Dining Meal Site Trans	0	0.00%	100.00%	\$0.00	\$0.00		0.00	0.00	0.00		
							Total Eligible Net Unit Cost:			\$0.00	\$0.00
HCBS-State Rev							Total Eligible State Funds:			\$0.00	\$0.00
							Total Local Funds:			\$0.00	\$0.00
							Total Eligible Net Unit Cost YTD:			\$0.00	\$0.00
Current Month Unit Cost:	0						YTD Budget \$ - YTD GRI \$:			\$0.00	\$0.00



## MUSRstatem: Monthly Reimbursement for Bingo and HCBS For the Month of September

FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands COG

Activity Group	Net			GRI	YTD	Total	YTD	Total	Total Units		
Funding Description	Unit Cost			Dollars	GRI	SFYR	Total	Units	Served	Eligible To Be	
	Original	State	Local	For	Dollars	Budget	Units	Served	September	Serverd	Bingo
		%	%	September		Units	Served			September	September
<b>#20 Newberry County Council on Aging</b>											
HDM Frozen TMP 5	7.0100	90.00%	10.00%	\$0.00	\$0.00	2,000.00	688.00	0.00	0.00		
							<b>Total Eligible Net Unit Cost:</b>			\$0.00	\$0.00
HCBS-State Rev							<b>Total Eligible State Funds:</b>			\$0.00	\$0.00
							<b>Total Local Funds:</b>			\$0.00	\$0.00
Current Month Unit Cost: 7.0100							<b>Total Eligible Net Unit Cost YTD:</b>			\$0.00	\$4,822.88
							<b>YTD Budget \$ - YTD GRI \$:</b>			\$0.00	\$3,505.00
HDM Hot	7.0100	90.00%	10.00%	\$0.00	\$0.00	5,208.00	599.00	216.00	216.00		
							<b>Total Eligible Net Unit Cost:</b>			\$0.00	\$1,514.16
HCBS-State Rev							<b>Total Eligible State Funds:</b>			\$0.00	\$1,362.74
							<b>Total Local Funds:</b>			\$0.00	\$151.42
Current Month Unit Cost: 7.0100							<b>Total Eligible Net Unit Cost YTD:</b>			\$0.00	\$4,198.99
							<b>YTD Budget \$ - YTD GRI \$:</b>			\$0.00	\$9,127.02
Level I Home Care	20.8800	90.00%	10.00%	\$0.00	\$0.00	1,300.00	278.00	80.00	80.00		
							<b>Total Eligible Net Unit Cost:</b>			\$0.00	\$1,670.40
HCBS-State Rev							<b>Total Eligible State Funds:</b>			\$0.00	\$1,503.36
							<b>Total Local Funds:</b>			\$0.00	\$167.04
Current Month Unit Cost: 20.8800							<b>Total Eligible Net Unit Cost YTD:</b>			\$0.00	\$5,804.64
							<b>YTD Budget \$ - YTD GRI \$:</b>			\$0.00	\$6,786.00
				\$0.00	\$0.00		<b>Total Eligible Net Unit Cost Agency:</b>			\$0.00	\$5,891.36
							<b>Total Eligible State Funds Agency:</b>			\$0.00	\$5,302.22
							<b>Total Local Funds Agency:</b>			\$0.00	\$589.14
							<b>Total Eligible Net Unit Cost YTD For Agency:</b>			\$0.00	\$23,237.79
							<b>YTD Budget \$ - YTD GRI \$ For Agency:</b>			\$0.00	\$31,107.76

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Activity Group Funding Description	Net Unit Cost Original	State %	Local %	GRI Dollars For September	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served September	Total Units Eligible To Be Serverd September	Bingo September	HCBS September
<b>#16 Senior Resources</b>											
Group Dining Meal Site Driver Assisted Trans	1.9600	90.00%	10.00%	\$15.00	\$39.00	60,000.00	1,463.00	543.00	535.35		
							<b>Total Eligible Net Unit Cost:</b>			\$0.00	\$1,049.28
HCBS-State Rev							<b>Total Eligible State Funds:</b>			\$0.00	\$944.35
							<b>Total Local Funds:</b>			\$0.00	\$104.93
Current Month Unit Cost: 1.9600							<b>Total Eligible Net Unit Cost YTD:</b>			\$0.00	\$2,828.48
							<b>YTD Budget \$ - YTD GRI \$:</b>			\$0.00	\$29,361.00
Group Dining Meal Site Trans	1.9600	90.00%	10.00%	\$119.00	\$347.00	32,276.00	13,226.00	4,516.00	4,455.29		
							<b>Total Eligible Net Unit Cost:</b>			\$0.00	\$8,732.36
HCBS-State Rev							<b>Total Eligible State Funds:</b>			\$0.00	\$7,859.12
							<b>Total Local Funds:</b>			\$0.00	\$873.24
Current Month Unit Cost: 1.9600							<b>Total Eligible Net Unit Cost YTD:</b>			\$0.00	\$25,575.96
							<b>YTD Budget \$ - YTD GRI \$:</b>			\$0.00	\$15,468.24
HDM Frozen TMP 7	7.5900	90.00%	10.00%	\$7.00	\$17.00	1,997.00	364.00	140.00	139.08		
							<b>Total Eligible Net Unit Cost:</b>			\$0.00	\$1,055.60
HCBS-State Rev							<b>Total Eligible State Funds:</b>			\$0.00	\$950.04
							<b>Total Local Funds:</b>			\$0.00	\$105.56
Current Month Unit Cost: 7.5900							<b>Total Eligible Net Unit Cost YTD:</b>			\$0.00	\$2,745.76
							<b>YTD Budget \$ - YTD GRI \$:</b>			\$0.00	\$3,772.31
HDM Hot	7.5900	90.00%	10.00%	\$28.00	\$91.00	12,412.00	1,971.00	596.00	592.31		
							<b>Total Eligible Net Unit Cost:</b>			\$0.00	\$4,495.64
HCBS-State Rev							<b>Total Eligible State Funds:</b>			\$0.00	\$4,046.08
							<b>Total Local Funds:</b>			\$0.00	\$449.56
Current Month Unit Cost: 7.5900							<b>Total Eligible Net Unit Cost YTD:</b>			\$0.00	\$14,868.89
							<b>YTD Budget \$ - YTD GRI \$:</b>			\$0.00	\$23,460.77



**FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands COG**

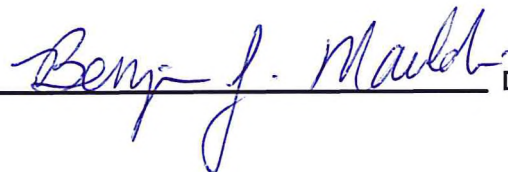
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## MUSRstatem: Monthly Reimbursement for Bingo and HCBS For the Month of September

FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands COG

Activity Group Funding Description	Net Unit Cost Original	State %	Local %	GRI Dollars For September	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served September	Total Units Eligible To Be Serverd September	Bingo September	HCBS September
<b>#16 Senior Resources</b>											
Level II Home Care	20.2500	100.00%	0.00%	\$0.00	\$26.00	1,000.00	142.00	0.00	0.00		
Total Eligible Net Unit Cost:										\$0.00	\$0.00
Total Eligible State Funds:										\$0.00	\$0.00
Total Local Funds:										\$0.00	\$0.00
Total Eligible Net Unit Cost YTD:										\$2,849.50	\$0.00
YTD Budget \$ - YTD GRI \$:										\$5,036.50	\$0.00
				\$189.00	\$593.00	Total Eligible Net Unit Cost Agency:				\$0.00	\$17,499.88
						Total Eligible State Funds Agency:				\$0.00	\$15,749.89
						Total Local Funds Agency:				\$0.00	\$1,749.99
						Total Eligible Net Unit Cost YTD For Agency:				\$2,849.50	\$54,137.09
						YTD Budget \$ - YTD GRI \$ For Agency:				\$5,036.50	\$88,639.61
<b>Total for All</b>				\$189.00	\$593.00	Total Eligible Net Unit CostFor All:				\$0.00	\$62,067.36
						Total Eligible State Funds For All:				\$0.00	\$52,040.61
						Total Local Funds For All:				\$0.00	\$10,026.75
						Total Eligible Net Unit Cost YTD For All:				\$2,849.50	\$196,283.81
						YTD Budget \$ - YTD GRI \$ For All:				\$5,036.50	\$228,626.05

PSA Director's Signature:



Date:

