

Attachment Q1A - FY21 Approved Budget & Expenditures (Agency Level)

Agency	Appropriated Fund	Appropriated Fund Title	Comp Source Group	Comp Source Group Title	Comp Object	Approved Budget	Expenditures*
BY0	100	LOCAL FUND	11	REGULAR PAY - CONT FULL TIME	111	\$5,747,735.69	\$3,827,006.61
BY0	100	LOCAL FUND	12	REGULAR PAY - OTHER	125	\$95,198.15	\$77,370.34
BY0	100	LOCAL FUND	13	ADDITIONAL GROSS PAY	129	\$0.00	\$40,779.12
BY0	100	LOCAL FUND	13	ADDITIONAL GROSS PAY	131	\$0.00	\$189.70
BY0	100	LOCAL FUND	13	ADDITIONAL GROSS PAY	132	\$0.00	\$210.85
BY0	100	LOCAL FUND	13	ADDITIONAL GROSS PAY	134	\$0.00	\$6,166.73
BY0	100	LOCAL FUND	13	ADDITIONAL GROSS PAY	135	\$0.00	\$3,018.78
BY0	100	LOCAL FUND	13	ADDITIONAL GROSS PAY	136	\$0.00	\$262.14
BY0	100	LOCAL FUND	14	FRINGE BENEFITS - CURR PERS	141	\$0.00	\$2,406.90
BY0	100	LOCAL FUND	14	FRINGE BENEFITS - CURR PERS	142	\$0.00	\$456,229.12
BY0	100	LOCAL FUND	14	FRINGE BENEFITS - CURR PERS	147	\$1,275,340.02	\$0.00
BY0	100	LOCAL FUND	14	FRINGE BENEFITS - CURR PERS	148	\$0.00	\$219,292.25
BY0	100	LOCAL FUND	14	FRINGE BENEFITS - CURR PERS	152	\$0.00	\$14,067.36
BY0	100	LOCAL FUND	14	FRINGE BENEFITS - CURR PERS	154	\$0.00	\$3,015.24
BY0	100	LOCAL FUND	14	FRINGE BENEFITS - CURR PERS	155	\$0.00	\$8,459.21
BY0	100	LOCAL FUND	14	FRINGE BENEFITS - CURR PERS	157	\$0.00	\$2,021.61
BY0	100	LOCAL FUND	14	FRINGE BENEFITS - CURR PERS	158	\$0.00	\$54,031.56
BY0	100	LOCAL FUND	14	FRINGE BENEFITS - CURR PERS	159	\$0.00	\$180,437.18
BY0	100	LOCAL FUND	14	FRINGE BENEFITS - CURR PERS	161	\$0.00	\$20,270.22
BY0	100	LOCAL FUND	15	OVERTIME PAY	133	\$0.00	\$20,795.67
BY0	100	LOCAL FUND	20	SUPPLIES AND MATERIALS	201	\$77,432.34	\$18,050.45
BY0	100	LOCAL FUND	20	SUPPLIES AND MATERIALS	219	\$32,660.00	\$30,645.63
BY0	100	LOCAL FUND	31	TELECOMMUNICATIONS	308	\$158,272.39	\$721.79
BY0	100	LOCAL FUND	40	OTHER SERVICES AND CHARGES	401	\$3,000.00	\$0.00
BY0	100	LOCAL FUND	40	OTHER SERVICES AND CHARGES	402	\$7,000.00	\$0.00
BY0	100	LOCAL FUND	40	OTHER SERVICES AND CHARGES	404	\$62,422.17	\$40,767.56
BY0	100	LOCAL FUND	40	OTHER SERVICES AND CHARGES	408	\$278,443.73	\$45,611.75
BY0	100	LOCAL FUND	40	OTHER SERVICES AND CHARGES	410	\$0.00	\$1,541.00
BY0	100	LOCAL FUND	41	CONTRACTUAL SERVICES - OTHER	409	\$4,247,402.11	\$3,564,058.73
BY0	100	LOCAL FUND	50	SUBSIDIES AND TRANSFERS	506	\$28,718,939.23	\$14,820,314.90
BY0	100	LOCAL FUND	70	EQUIPMENT & EQUIPMENT REPAIR	710	\$214,645.17	\$146,731.82

BY0	100	LOCAL FUND	70	EQUIPMENT & EQUIPMENT REN	711	\$54,771.00	\$54,113.90
BY0	100	LOCAL FUND Total				\$40,973,262.00	\$23,658,588.12
BY0	150	FEDERAL PAYMENTS	41	CONTRACTUAL SERVICES - OTI	409	\$0.00	\$2,866,667.00
BY0	150	FEDERAL PAYMENTS Total				\$0.00	\$2,866,667.00
BY0	200	FEDERAL GRANT FUND	11	REGULAR PAY - CONT FULL TIM	111	\$473,503.74	\$356,070.89
BY0	200	FEDERAL GRANT FUND	12	REGULAR PAY - OTHER	125	\$80,149.38	\$882.60
BY0	200	FEDERAL GRANT FUND	13	ADDITIONAL GROSS PAY	134	\$0.00	\$4,435.26
BY0	200	FEDERAL GRANT FUND	13	ADDITIONAL GROSS PAY	135	\$0.00	\$453.51
BY0	200	FEDERAL GRANT FUND	14	FRINGE BENEFITS - CURR PERS	141	\$0.00	\$163.89
BY0	200	FEDERAL GRANT FUND	14	FRINGE BENEFITS - CURR PERS	142	\$0.00	\$45,993.80
BY0	200	FEDERAL GRANT FUND	14	FRINGE BENEFITS - CURR PERS	147	\$123,464.65	\$0.00
BY0	200	FEDERAL GRANT FUND	14	FRINGE BENEFITS - CURR PERS	148	\$0.00	\$17,587.66
BY0	200	FEDERAL GRANT FUND	14	FRINGE BENEFITS - CURR PERS	152	\$0.00	\$4,780.92
BY0	200	FEDERAL GRANT FUND	14	FRINGE BENEFITS - CURR PERS	154	\$0.00	\$323.33
BY0	200	FEDERAL GRANT FUND	14	FRINGE BENEFITS - CURR PERS	155	\$0.00	\$899.04
BY0	200	FEDERAL GRANT FUND	14	FRINGE BENEFITS - CURR PERS	158	\$0.00	\$4,113.31
BY0	200	FEDERAL GRANT FUND	14	FRINGE BENEFITS - CURR PERS	159	\$0.00	\$11,426.20
BY0	200	FEDERAL GRANT FUND	14	FRINGE BENEFITS - CURR PERS	161	\$0.00	\$1,761.53
BY0	200	FEDERAL GRANT FUND	20	SUPPLIES AND MATERIALS	201	\$865.00	\$0.00
BY0	200	FEDERAL GRANT FUND	40	OTHER SERVICES AND CHARGI	408	\$3,171.00	\$2,469.90
BY0	200	FEDERAL GRANT FUND	41	CONTRACTUAL SERVICES - OTI	409	\$4,461,391.98	\$3,169,382.16
BY0	200	FEDERAL GRANT FUND	50	SUBSIDIES AND TRANSFERS	506	\$2,559,633.66	\$1,670,537.41
BY0	200	FEDERAL GRANT FUND Total				\$7,702,179.41	\$5,291,281.41
BY0	250	FEDERAL MEDICAID PAYMENTS	11	REGULAR PAY - CONT FULL TIM	111	\$2,713,328.48	\$1,074,225.35
BY0	250	FEDERAL MEDICAID PAYMENTS	12	REGULAR PAY - OTHER	125	\$58,006.93	\$16,630.91
BY0	250	FEDERAL MEDICAID PAYMENTS	13	ADDITIONAL GROSS PAY	131	\$0.00	\$93.39
BY0	250	FEDERAL MEDICAID PAYMENTS	13	ADDITIONAL GROSS PAY	132	\$0.00	-\$210.85
BY0	250	FEDERAL MEDICAID PAYMENTS	13	ADDITIONAL GROSS PAY	134	\$0.00	\$979.73
BY0	250	FEDERAL MEDICAID PAYMENTS	13	ADDITIONAL GROSS PAY	135	\$0.00	\$123.57
BY0	250	FEDERAL MEDICAID PAYMENTS	13	ADDITIONAL GROSS PAY	136	\$0.00	-\$132.45
BY0	250	FEDERAL MEDICAID PAYMENTS	14	FRINGE BENEFITS - CURR PERS	141	\$0.00	\$647.34
BY0	250	FEDERAL MEDICAID PAYMENTS	14	FRINGE BENEFITS - CURR PERS	142	\$0.00	\$124,677.83
BY0	250	FEDERAL MEDICAID PAYMENTS	14	FRINGE BENEFITS - CURR PERS	147	\$618,007.73	\$0.00
BY0	250	FEDERAL MEDICAID PAYMENTS	14	FRINGE BENEFITS - CURR PERS	148	\$0.00	\$61,376.06
BY0	250	FEDERAL MEDICAID PAYMENTS	14	FRINGE BENEFITS - CURR PERS	152	\$0.00	\$2,447.43

BY0	250	FEDERAL MEDICAID PAYMENTS	14	FRINGE BENEFITS - CURR PERS	154	\$0.00	\$878.44
BY0	250	FEDERAL MEDICAID PAYMENTS	14	FRINGE BENEFITS - CURR PERS	155	\$0.00	\$2,336.22
BY0	250	FEDERAL MEDICAID PAYMENTS	14	FRINGE BENEFITS - CURR PERS	157	\$0.00	\$88.42
BY0	250	FEDERAL MEDICAID PAYMENTS	14	FRINGE BENEFITS - CURR PERS	158	\$0.00	\$15,130.80
BY0	250	FEDERAL MEDICAID PAYMENTS	14	FRINGE BENEFITS - CURR PERS	159	\$0.00	\$51,835.35
BY0	250	FEDERAL MEDICAID PAYMENTS	14	FRINGE BENEFITS - CURR PERS	161	\$0.00	\$5,600.99
BY0	250	FEDERAL MEDICAID PAYMENTS	15	OVERTIME PAY	133	\$0.00	\$107.56
BY0	250	FEDERAL MEDICAID PAYMENTS Total				\$3,389,343.14	\$1,356,836.09
BY0	700	OPERATING INTRA-DISTRICT FUND	12	REGULAR PAY - OTHER	121	\$0.00	\$38,378.00
BY0	700	OPERATING INTRA-DISTRICT FUND	12	REGULAR PAY - OTHER	125	\$0.00	\$52,077.64
BY0	700	OPERATING INTRA-DISTRICT FUND	14	FRINGE BENEFITS - CURR PERS	141	\$0.00	\$4.29
BY0	700	OPERATING INTRA-DISTRICT FUND	14	FRINGE BENEFITS - CURR PERS	142	\$0.00	\$4,629.62
BY0	700	OPERATING INTRA-DISTRICT FUND	14	FRINGE BENEFITS - CURR PERS	148	\$0.00	\$5,608.26
BY0	700	OPERATING INTRA-DISTRICT FUND	14	FRINGE BENEFITS - CURR PERS	154	\$0.00	\$39.11
BY0	700	OPERATING INTRA-DISTRICT FUND	14	FRINGE BENEFITS - CURR PERS	155	\$0.00	\$109.28
BY0	700	OPERATING INTRA-DISTRICT FUND	14	FRINGE BENEFITS - CURR PERS	158	\$0.00	\$1,311.60
BY0	700	OPERATING INTRA-DISTRICT FUND	14	FRINGE BENEFITS - CURR PERS	159	\$0.00	\$2,603.91
BY0	700	OPERATING INTRA-DISTRICT FUND	14	FRINGE BENEFITS - CURR PERS	161	\$0.00	\$254.26
BY0	700	OPERATING INTRA-DISTRICT FUND	50	SUBSIDIES AND TRANSFERS	506	\$228,958.00	\$99,121.99
BY0	700	OPERATING INTRA-DISTRICT FUNDS Total				\$228,958.00	\$204,137.96
Grand Total						\$52,293,742.55	\$33,377,510.58

* Expenditures as of 5-27-2021

Attachment Q1C - FY21 Approved Budget & Expenditures (Program Level)

Agency	Appropriated Fund	Appropriated Fund Title	Program	Program Title	Comp Source Group	Comp Source Group Title	Comp Object	Approved Budget	Expenditures*
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	11	REGULAR PAY - CONT FULL TIME	111	\$1,582,937.32	\$1,154,199.03
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	12	REGULAR PAY - OTHER	125	\$95,198.15	\$42,355.10
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	13	ADDITIONAL GROSS PAY	132	\$0.00	\$211.44
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	13	ADDITIONAL GROSS PAY	134	\$0.00	\$632.93
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	13	ADDITIONAL GROSS PAY	135	\$0.00	\$232.65
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	13	ADDITIONAL GROSS PAY	136	\$0.00	\$31.08
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	141	\$0.00	\$849.46
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	142	\$0.00	\$102,413.13
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	147	\$346,590.01	\$0.00
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	148	\$0.00	\$61,173.67
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	152	\$0.00	\$9,165.44
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	154	\$0.00	\$781.01
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	155	\$0.00	\$2,237.19
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	158	\$0.00	\$16,766.04
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	159	\$0.00	\$51,308.39
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	161	\$0.00	\$4,802.11
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	15	OVERTIME PAY	133	\$0.00	\$41.45
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	20	SUPPLIES AND MATERIALS	201	\$77,432.34	\$18,050.45
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	20	SUPPLIES AND MATERIALS	219	\$32,660.00	\$30,645.63
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	31	TELECOMMUNICATIONS	308	\$158,272.39	\$721.79
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	40	OTHER SERVICES AND CHARGES	401	\$3,000.00	\$0.00
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	40	OTHER SERVICES AND CHARGES	402	\$7,000.00	\$0.00
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	40	OTHER SERVICES AND CHARGES	404	\$62,422.17	\$40,767.56
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	40	OTHER SERVICES AND CHARGES	408	\$278,443.73	\$45,611.75
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	40	OTHER SERVICES AND CHARGES	410	\$0.00	\$1,541.00
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	41	CONTRACTUAL SERVICES - OTHER	409	\$284,374.81	\$26,400.08
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	70	EQUIPMENT & EQUIPMENT RENTAL	710	\$214,645.17	\$146,731.82
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	70	EQUIPMENT & EQUIPMENT RENTAL	711	\$54,771.00	\$54,113.90
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	11	REGULAR PAY - CONT FULL TIME	111	\$1,223,593.31	\$874,010.46
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	12	REGULAR PAY - OTHER	125	\$0.00	\$7,321.08
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	13	ADDITIONAL GROSS PAY	132	\$0.00	-\$3.83
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	13	ADDITIONAL GROSS PAY	134	\$0.00	\$2,419.00
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	13	ADDITIONAL GROSS PAY	136	\$0.00	\$101.37
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	141	\$0.00	\$442.01
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	142	\$0.00	\$116,844.63
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	147	\$272,861.27	\$0.00
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	148	\$0.00	\$51,969.97
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	154	\$0.00	\$821.39
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	155	\$0.00	\$2,236.83
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	158	\$0.00	\$12,154.05
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	159	\$0.00	\$43,968.66
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	161	\$0.00	\$5,014.84
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	15	OVERTIME PAY	133	\$0.00	\$159.98
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	41	CONTRACTUAL SERVICES - OTHER	409	\$254,969.30	\$110,388.85
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	50	SUBSIDIES AND TRANSFERS	506	\$1,142,394.24	\$613,652.81
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	11	REGULAR PAY - CONT FULL TIME	111	\$2,941,205.06	\$1,798,797.12
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	12	REGULAR PAY - OTHER	125	\$0.00	\$27,694.16

BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	13	ADDITIONAL GROSS PAY	129	\$0.00	\$40,779.12
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	13	ADDITIONAL GROSS PAY	131	\$0.00	\$189.70
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	13	ADDITIONAL GROSS PAY	132	\$0.00	\$3.24
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	13	ADDITIONAL GROSS PAY	134	\$0.00	\$3,114.80
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	13	ADDITIONAL GROSS PAY	135	\$0.00	\$2,786.13
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	13	ADDITIONAL GROSS PAY	136	\$0.00	\$129.69
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	141	\$0.00	\$1,115.43
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	142	\$0.00	\$236,971.36
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	147	\$655,888.74	\$0.00
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	148	\$0.00	\$106,148.61
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	152	\$0.00	\$4,901.92
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	154	\$0.00	\$1,412.84
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	155	\$0.00	\$3,985.19
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	157	\$0.00	\$2,021.61
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	158	\$0.00	\$25,111.47
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	159	\$0.00	\$85,160.13
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	161	\$0.00	\$10,453.27
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	15	OVERTIME PAY	133	\$0.00	\$20,594.24
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	50	SUBSIDIES AND TRANSFERS	506	\$25,966,507.99	\$13,552,384.72
BY0	100	LOCAL FUND	9500	NUTRITION	41	CONTRACTUAL SERVICES - OTHER	409	\$3,708,058.00	\$3,427,269.80
BY0	100	LOCAL FUND	9500	NUTRITION	50	SUBSIDIES AND TRANSFERS	506	\$1,610,037.00	\$654,277.37
BY0	100	LOCAL FUND Total						\$40,973,262.00	\$23,658,588.12
BY0	150	FEDERAL PAYMENTS	COV9	CORONAVIRUS RELIEF FUND	41	CONTRACTUAL SERVICES - OTHER	409	\$0.00	\$2,866,667.00
BY0	150	FEDERAL PAYMENTS Total						\$0.00	\$2,866,667.00
BY0	200	FEDERAL GRANT FUND	1000	AGENCY MANAGEMENT SERVICES	11	REGULAR PAY - CONT FULL TIME	111	\$422,228.00	\$248,378.38
BY0	200	FEDERAL GRANT FUND	1000	AGENCY MANAGEMENT SERVICES	12	REGULAR PAY - OTHER	125	\$80,149.38	-\$388.13
BY0	200	FEDERAL GRANT FUND	1000	AGENCY MANAGEMENT SERVICES	13	ADDITIONAL GROSS PAY	135	\$0.00	\$453.51
BY0	200	FEDERAL GRANT FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	141	\$0.00	\$98.92
BY0	200	FEDERAL GRANT FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	142	\$0.00	\$32,185.81
BY0	200	FEDERAL GRANT FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	147	\$112,030.16	\$0.00
BY0	200	FEDERAL GRANT FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	148	\$0.00	\$10,885.34
BY0	200	FEDERAL GRANT FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	152	\$0.00	\$4,780.92
BY0	200	FEDERAL GRANT FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	154	\$0.00	\$228.76
BY0	200	FEDERAL GRANT FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	155	\$0.00	\$622.29
BY0	200	FEDERAL GRANT FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	158	\$0.00	\$2,545.77
BY0	200	FEDERAL GRANT FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	159	\$0.00	\$5,977.97
BY0	200	FEDERAL GRANT FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	161	\$0.00	\$1,008.74
BY0	200	FEDERAL GRANT FUND	1000	AGENCY MANAGEMENT SERVICES	20	SUPPLIES AND MATERIALS	201	\$865.00	\$0.00
BY0	200	FEDERAL GRANT FUND	1000	AGENCY MANAGEMENT SERVICES	40	OTHER SERVICES AND CHARGES	408	\$3,171.00	\$0.00
BY0	200	FEDERAL GRANT FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	11	REGULAR PAY - CONT FULL TIME	111	\$0.00	\$76,893.11
BY0	200	FEDERAL GRANT FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	12	REGULAR PAY - OTHER	125	\$0.00	\$1,270.73
BY0	200	FEDERAL GRANT FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	13	ADDITIONAL GROSS PAY	134	\$0.00	\$4,435.26
BY0	200	FEDERAL GRANT FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	141	\$0.00	\$47.09
BY0	200	FEDERAL GRANT FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	142	\$0.00	\$11,261.76
BY0	200	FEDERAL GRANT FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	148	\$0.00	\$4,874.28
BY0	200	FEDERAL GRANT FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	154	\$0.00	\$76.49
BY0	200	FEDERAL GRANT FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	155	\$0.00	\$227.63
BY0	200	FEDERAL GRANT FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	158	\$0.00	\$1,139.94
BY0	200	FEDERAL GRANT FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	159	\$0.00	\$3,908.26
BY0	200	FEDERAL GRANT FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	161	\$0.00	\$640.60
BY0	200	FEDERAL GRANT FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	40	OTHER SERVICES AND CHARGES	408	\$0.00	\$2,469.90

BY0	200	FEDERAL GRANT FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	41	CONTRACTUAL SERVICES - OTHER	409	\$0.00	\$14,148.00
BY0	200	FEDERAL GRANT FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	50	SUBSIDIES AND TRANSFERS	506	\$263,515.00	\$89,417.28
BY0	200	FEDERAL GRANT FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	11	REGULAR PAY - CONT FULL TIME	111	\$51,275.74	\$30,799.40
BY0	200	FEDERAL GRANT FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	141	\$0.00	\$17.88
BY0	200	FEDERAL GRANT FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	142	\$0.00	\$2,546.23
BY0	200	FEDERAL GRANT FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	147	\$11,434.49	\$0.00
BY0	200	FEDERAL GRANT FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	148	\$0.00	\$1,828.04
BY0	200	FEDERAL GRANT FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	154	\$0.00	\$18.08
BY0	200	FEDERAL GRANT FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	155	\$0.00	\$49.12
BY0	200	FEDERAL GRANT FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	158	\$0.00	\$427.60
BY0	200	FEDERAL GRANT FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	159	\$0.00	\$1,539.97
BY0	200	FEDERAL GRANT FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	161	\$0.00	\$112.19
BY0	200	FEDERAL GRANT FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	41	CONTRACTUAL SERVICES - OTHER	409	\$319,409.98	\$8,001.35
BY0	200	FEDERAL GRANT FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROG	50	SUBSIDIES AND TRANSFERS	506	\$2,296,118.66	\$1,581,120.13
BY0	200	FEDERAL GRANT FUND	9500	NUTRITION	41	CONTRACTUAL SERVICES - OTHER	409	\$4,141,982.00	\$3,147,232.81
BY0	200	FEDERAL GRANT FUND Total						\$7,702,179.41	\$5,291,281.41
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	11	REGULAR PAY - CONT FULL TIME	111	\$1,273,307.68	\$309,048.44
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	12	REGULAR PAY - OTHER	125	\$58,006.93	\$11,010.16
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	13	ADDITIONAL GROSS PAY	132	\$0.00	-\$211.44
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	13	ADDITIONAL GROSS PAY	134	\$0.00	-\$632.93
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	13	ADDITIONAL GROSS PAY	135	\$0.00	\$5.20
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	13	ADDITIONAL GROSS PAY	136	\$0.00	-\$31.08
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	141	\$0.00	\$227.31
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	142	\$0.00	\$25,606.28
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	147	\$296,883.15	\$0.00
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	148	\$0.00	\$16,300.03
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	152	\$0.00	\$2,447.43
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	154	\$0.00	\$205.19
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	155	\$0.00	\$540.07
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	158	\$0.00	\$4,482.01
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	159	\$0.00	\$13,998.12
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSONNEI	161	\$0.00	\$1,211.88
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	15	OVERTIME PAY	133	\$0.00	-\$41.45
BY0	250	FEDERAL MEDICAID PAYMENTS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	11	REGULAR PAY - CONT FULL TIME	111	\$894,908.21	\$448,602.29
BY0	250	FEDERAL MEDICAID PAYMENTS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	12	REGULAR PAY - OTHER	125	\$0.00	\$3,257.65
BY0	250	FEDERAL MEDICAID PAYMENTS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	13	ADDITIONAL GROSS PAY	132	\$0.00	\$3.83
BY0	250	FEDERAL MEDICAID PAYMENTS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	13	ADDITIONAL GROSS PAY	134	\$0.00	\$1,612.66
BY0	250	FEDERAL MEDICAID PAYMENTS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	13	ADDITIONAL GROSS PAY	136	\$0.00	-\$101.37
BY0	250	FEDERAL MEDICAID PAYMENTS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	141	\$0.00	\$238.12
BY0	250	FEDERAL MEDICAID PAYMENTS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	142	\$0.00	\$62,019.09
BY0	250	FEDERAL MEDICAID PAYMENTS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	147	\$199,564.50	\$0.00
BY0	250	FEDERAL MEDICAID PAYMENTS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	148	\$0.00	\$26,596.72
BY0	250	FEDERAL MEDICAID PAYMENTS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	154	\$0.00	\$445.19
BY0	250	FEDERAL MEDICAID PAYMENTS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	155	\$0.00	\$1,150.99
BY0	250	FEDERAL MEDICAID PAYMENTS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	158	\$0.00	\$6,220.45
BY0	250	FEDERAL MEDICAID PAYMENTS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	159	\$0.00	\$22,691.82
BY0	250	FEDERAL MEDICAID PAYMENTS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	161	\$0.00	\$2,891.81
BY0	250	FEDERAL MEDICAID PAYMENTS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	15	OVERTIME PAY	133	\$0.00	\$114.66
BY0	250	FEDERAL MEDICAID PAYMENTS	9400	HOME AND COMMUNITY BASED SUPPORT PROG	11	REGULAR PAY - CONT FULL TIME	111	\$545,112.59	\$316,574.62
BY0	250	FEDERAL MEDICAID PAYMENTS	9400	HOME AND COMMUNITY BASED SUPPORT PROG	12	REGULAR PAY - OTHER	125	\$0.00	\$2,363.10
BY0	250	FEDERAL MEDICAID PAYMENTS	9400	HOME AND COMMUNITY BASED SUPPORT PROG	13	ADDITIONAL GROSS PAY	131	\$0.00	\$93.39

BY0	250	FEDERAL MEDICAID PAYMENTS	9400	HOME AND COMMUNITY BASED SUPPORT PROG	13	ADDITIONAL GROSS PAY	132	\$0.00	-\$3.24	
BY0	250	FEDERAL MEDICAID PAYMENTS	9400	HOME AND COMMUNITY BASED SUPPORT PROG	13	ADDITIONAL GROSS PAY	135	\$0.00	\$118.37	
BY0	250	FEDERAL MEDICAID PAYMENTS	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	141	\$0.00	\$181.91	
BY0	250	FEDERAL MEDICAID PAYMENTS	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	142	\$0.00	\$37,052.46	
BY0	250	FEDERAL MEDICAID PAYMENTS	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	147	\$121,560.08	\$0.00	
BY0	250	FEDERAL MEDICAID PAYMENTS	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	148	\$0.00	\$18,479.31	
BY0	250	FEDERAL MEDICAID PAYMENTS	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	154	\$0.00	\$228.06	
BY0	250	FEDERAL MEDICAID PAYMENTS	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	155	\$0.00	\$645.16	
BY0	250	FEDERAL MEDICAID PAYMENTS	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	157	\$0.00	\$88.42	
BY0	250	FEDERAL MEDICAID PAYMENTS	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	158	\$0.00	\$4,428.34	
BY0	250	FEDERAL MEDICAID PAYMENTS	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	159	\$0.00	\$15,145.41	
BY0	250	FEDERAL MEDICAID PAYMENTS	9400	HOME AND COMMUNITY BASED SUPPORT PROG	14	FRINGE BENEFITS - CURR PERSONNEI	161	\$0.00	\$1,497.30	
BY0	250	FEDERAL MEDICAID PAYMENTS	9400	HOME AND COMMUNITY BASED SUPPORT PROG	15	OVERTIME PAY	133	\$0.00	\$34.35	
BY0	250	FEDERAL MEDICAID PAYMENTS Total							\$3,389,343.14	\$1,356,836.09
BY0	700	OPERATING INTRA-DISTRICT FUNE	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	12	REGULAR PAY - OTHER	121	\$0.00	\$38,378.00	
BY0	700	OPERATING INTRA-DISTRICT FUNE	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	12	REGULAR PAY - OTHER	125	\$0.00	\$52,077.64	
BY0	700	OPERATING INTRA-DISTRICT FUNE	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	141	\$0.00	\$4.29	
BY0	700	OPERATING INTRA-DISTRICT FUNE	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	142	\$0.00	\$4,629.62	
BY0	700	OPERATING INTRA-DISTRICT FUNE	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	148	\$0.00	\$5,608.26	
BY0	700	OPERATING INTRA-DISTRICT FUNE	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	154	\$0.00	\$39.11	
BY0	700	OPERATING INTRA-DISTRICT FUNE	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	155	\$0.00	\$109.28	
BY0	700	OPERATING INTRA-DISTRICT FUNE	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	158	\$0.00	\$1,311.60	
BY0	700	OPERATING INTRA-DISTRICT FUNE	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	159	\$0.00	\$2,603.91	
BY0	700	OPERATING INTRA-DISTRICT FUNE	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSONNEI	161	\$0.00	\$254.26	
BY0	700	OPERATING INTRA-DISTRICT FUNE	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	50	SUBSIDIES AND TRANSFERS	506	\$179,478.00	\$82,800.53	
BY0	700	OPERATING INTRA-DISTRICT FUNE	9400	HOME AND COMMUNITY BASED SUPPORT PROG	50	SUBSIDIES AND TRANSFERS	506	\$49,480.00	\$16,321.46	
BY0	700	OPERATING INTRA-DISTRICT FUNDS Total							\$228,958.00	\$204,137.96
Grand Total								\$52,293,742.55	\$33,377,510.58	

* Expenditures as of 5-27-2021

Attachemnt Q1D - FY21 Approved Budget & Expenditures (Activity Level)

Agency	Appropriated Fund	Appropriated Fund Title	Activity	Activity Title	Comp Source Group	Comp Source Group Title	Approved Budget	Expenditures*
BY0	100	LOCAL FUND	1010	PERSONNEL COSTS ACTIVITY	11	REGULAR PAY - CONT FULL TIM	\$1,582,937.32	\$1,154,199.03
BY0	100	LOCAL FUND	1010	PERSONNEL COSTS ACTIVITY	12	REGULAR PAY - OTHER	\$95,198.15	\$42,355.10
BY0	100	LOCAL FUND	1010	PERSONNEL COSTS ACTIVITY	13	ADDITIONAL GROSS PAY	\$0.00	\$1,108.10
BY0	100	LOCAL FUND	1010	PERSONNEL COSTS ACTIVITY	14	FRINGE BENEFITS - CURR PERSO	\$346,590.01	\$249,496.44
BY0	100	LOCAL FUND	1010	PERSONNEL COSTS ACTIVITY	15	OVERTIME PAY	\$0.00	\$41.45
BY0	100	LOCAL FUND	1010	PERSONNEL COSTS ACTIVITY	20	SUPPLIES AND MATERIALS	\$77,432.34	\$18,050.45
BY0	100	LOCAL FUND	1010	PERSONNEL COSTS ACTIVITY	31	TELECOMMUNICATIONS	\$158,272.39	\$721.79
BY0	100	LOCAL FUND	1010	PERSONNEL COSTS ACTIVITY	40	OTHER SERVICES AND CHARGES	\$133,724.46	\$11,460.75
BY0	100	LOCAL FUND	1040	CONTRACT AND PROCUREMENT ACTIVITY	40	OTHER SERVICES AND CHARGES	\$154,719.27	\$35,692.00
BY0	100	LOCAL FUND	1040	CONTRACT AND PROCUREMENT ACTIVITY	41	CONTRACTUAL SERVICES - OTH	\$284,374.81	\$26,400.08
BY0	100	LOCAL FUND	1045	INFORMATION TECHNOLOGY	20	SUPPLIES AND MATERIALS	\$32,660.00	\$30,645.63
BY0	100	LOCAL FUND	1045	INFORMATION TECHNOLOGY	70	EQUIPMENT & EQUIPMENT REN	\$269,416.17	\$200,845.72
BY0	100	LOCAL FUND	1096	FLEET SERVICES	40	OTHER SERVICES AND CHARGES	\$62,422.17	\$40,767.56
BY0	100	LOCAL FUND	9215	COMMUNITY OUTREACH AND SPECIAL EVEI	11	REGULAR PAY - CONT FULL TIM	\$404,510.18	\$364,357.57
BY0	100	LOCAL FUND	9215	COMMUNITY OUTREACH AND SPECIAL EVEI	12	REGULAR PAY - OTHER	\$0.00	\$7,321.08
BY0	100	LOCAL FUND	9215	COMMUNITY OUTREACH AND SPECIAL EVEI	13	ADDITIONAL GROSS PAY	\$0.00	\$2,520.37
BY0	100	LOCAL FUND	9215	COMMUNITY OUTREACH AND SPECIAL EVEI	14	FRINGE BENEFITS - CURR PERSO	\$90,205.76	\$92,761.37
BY0	100	LOCAL FUND	9215	COMMUNITY OUTREACH AND SPECIAL EVEI	41	CONTRACTUAL SERVICES - OTH	\$254,969.30	\$110,388.85
BY0	100	LOCAL FUND	9222	ADVOCACY/ELDER RIGHTS	50	SUBSIDIES AND TRANSFERS	\$1,057,604.24	\$550,021.14
BY0	100	LOCAL FUND	9230	ASSISTANCE AND REFERRAL SERVICES	11	REGULAR PAY - CONT FULL TIM	\$819,083.13	\$509,652.89
BY0	100	LOCAL FUND	9230	ASSISTANCE AND REFERRAL SERVICES	13	ADDITIONAL GROSS PAY	\$0.00	-\$3.83
BY0	100	LOCAL FUND	9230	ASSISTANCE AND REFERRAL SERVICES	14	FRINGE BENEFITS - CURR PERSO	\$182,655.51	\$140,691.01
BY0	100	LOCAL FUND	9230	ASSISTANCE AND REFERRAL SERVICES	15	OVERTIME PAY	\$0.00	\$159.98
BY0	100	LOCAL FUND	9230	ASSISTANCE AND REFERRAL SERVICES	50	SUBSIDIES AND TRANSFERS	\$84,790.00	\$63,631.67
BY0	100	LOCAL FUND	9420	IN-HOME SERVICES	50	SUBSIDIES AND TRANSFERS	\$7,610,386.55	\$3,552,358.33
BY0	100	LOCAL FUND	9430	LEAD AGENCIES AND CASE MANAGEMENT	11	REGULAR PAY - CONT FULL TIM	\$2,941,205.06	\$1,798,797.12
BY0	100	LOCAL FUND	9430	LEAD AGENCIES AND CASE MANAGEMENT	12	REGULAR PAY - OTHER	\$0.00	\$19,339.36
BY0	100	LOCAL FUND	9430	LEAD AGENCIES AND CASE MANAGEMENT	13	ADDITIONAL GROSS PAY	\$0.00	\$47,002.68
BY0	100	LOCAL FUND	9430	LEAD AGENCIES AND CASE MANAGEMENT	14	FRINGE BENEFITS - CURR PERSO	\$655,888.74	\$475,477.49
BY0	100	LOCAL FUND	9430	LEAD AGENCIES AND CASE MANAGEMENT	15	OVERTIME PAY	\$0.00	\$20,594.24
BY0	100	LOCAL FUND	9430	LEAD AGENCIES AND CASE MANAGEMENT	50	SUBSIDIES AND TRANSFERS	\$7,639,399.59	\$4,457,891.35
BY0	100	LOCAL FUND	9440	SENIOR WELLNESS CENTER/FITNESS	50	SUBSIDIES AND TRANSFERS	\$2,720,028.00	\$1,225,572.71
BY0	100	LOCAL FUND	9460	SENIOR VILLAGES	50	SUBSIDIES AND TRANSFERS	\$327,470.00	\$189,170.82
BY0	100	LOCAL FUND	9470	SUPPORTIVE RESIDENTIAL SERVICES	50	SUBSIDIES AND TRANSFERS	\$734,853.00	\$491,771.23
BY0	100	LOCAL FUND	9475	CAREGIVER SUPPORT	12	REGULAR PAY - OTHER	\$0.00	\$8,354.80
BY0	100	LOCAL FUND	9475	CAREGIVER SUPPORT	14	FRINGE BENEFITS - CURR PERSO	\$0.00	\$1,804.34
BY0	100	LOCAL FUND	9475	CAREGIVER SUPPORT	50	SUBSIDIES AND TRANSFERS	\$507,344.00	\$384,706.32
BY0	100	LOCAL FUND	9485	TRANSPORTATION	50	SUBSIDIES AND TRANSFERS	\$5,064,590.00	\$2,420,575.00
BY0	100	LOCAL FUND	9490	DAY PROGRAMS	50	SUBSIDIES AND TRANSFERS	\$1,362,436.85	\$830,338.96
BY0	100	LOCAL FUND	9520	COMMUNITY DINING	41	CONTRACTUAL SERVICES - OTH	\$1,476,797.50	\$1,476,376.10
BY0	100	LOCAL FUND	9520	COMMUNITY DINING	50	SUBSIDIES AND TRANSFERS	\$443,574.00	\$107,281.52
BY0	100	LOCAL FUND	9530	HOME DELIVERED MEALS	41	CONTRACTUAL SERVICES - OTH	\$2,231,260.50	\$1,950,893.70
BY0	100	LOCAL FUND	9530	HOME DELIVERED MEALS	50	SUBSIDIES AND TRANSFERS	\$729,286.00	\$406,700.90
BY0	100	LOCAL FUND	9540	NUTRITION SUPPLEMENTS	50	SUBSIDIES AND TRANSFERS	\$27,177.00	\$22,084.90
BY0	100	LOCAL FUND	9550	COMMODITY AND FARMERS MARKET	50	SUBSIDIES AND TRANSFERS	\$410,000.00	\$118,210.05

BY0	100	LOCAL FUND Total					\$40,973,262.00	\$23,658,588.12
BY0	150	FEDERAL PAYMENTS	(blank)		41	CONTRACTUAL SERVICES - OTH	\$0.00	\$2,866,667.00
BY0	150	FEDERAL PAYMENTS Total					\$0.00	\$2,866,667.00
BY0	200	FEDERAL GRANT FUND	1010	PERSONNEL COSTS ACTIVITY	11	REGULAR PAY - CONT FULL TIM	\$422,228.00	\$248,378.38
BY0	200	FEDERAL GRANT FUND	1010	PERSONNEL COSTS ACTIVITY	12	REGULAR PAY - OTHER	\$80,149.38	-\$388.13
BY0	200	FEDERAL GRANT FUND	1010	PERSONNEL COSTS ACTIVITY	13	ADDITIONAL GROSS PAY	\$0.00	\$453.51
BY0	200	FEDERAL GRANT FUND	1010	PERSONNEL COSTS ACTIVITY	14	FRINGE BENEFITS - CURR PERSO	\$112,030.16	\$58,334.52
BY0	200	FEDERAL GRANT FUND	1010	PERSONNEL COSTS ACTIVITY	20	SUPPLIES AND MATERIALS	\$865.00	\$0.00
BY0	200	FEDERAL GRANT FUND	1010	PERSONNEL COSTS ACTIVITY	40	OTHER SERVICES AND CHARGE	\$3,171.00	\$0.00
BY0	200	FEDERAL GRANT FUND	9222	ADVOCACY/ELDER RIGHTS	50	SUBSIDIES AND TRANSFERS	\$263,515.00	\$89,417.28
BY0	200	FEDERAL GRANT FUND	9230	ASSISTANCE AND REFERRAL SERVICES	11	REGULAR PAY - CONT FULL TIM	\$0.00	\$76,893.11
BY0	200	FEDERAL GRANT FUND	9230	ASSISTANCE AND REFERRAL SERVICES	12	REGULAR PAY - OTHER	\$0.00	\$1,270.73
BY0	200	FEDERAL GRANT FUND	9230	ASSISTANCE AND REFERRAL SERVICES	13	ADDITIONAL GROSS PAY	\$0.00	\$4,435.26
BY0	200	FEDERAL GRANT FUND	9230	ASSISTANCE AND REFERRAL SERVICES	14	FRINGE BENEFITS - CURR PERSO	\$0.00	\$22,176.05
BY0	200	FEDERAL GRANT FUND	9230	ASSISTANCE AND REFERRAL SERVICES	40	OTHER SERVICES AND CHARGE	\$0.00	\$2,469.90
BY0	200	FEDERAL GRANT FUND	9230	ASSISTANCE AND REFERRAL SERVICES	41	CONTRACTUAL SERVICES - OTH	\$0.00	\$14,148.00
BY0	200	FEDERAL GRANT FUND	9420	IN-HOME SERVICES	50	SUBSIDIES AND TRANSFERS	\$245,370.00	\$35,418.28
BY0	200	FEDERAL GRANT FUND	9430	LEAD AGENCIES AND CASE MANAGEMENT	50	SUBSIDIES AND TRANSFERS	\$1,006,689.66	\$1,430,562.79
BY0	200	FEDERAL GRANT FUND	9440	SENIOR WELLNESS CENTER/FITNESS	50	SUBSIDIES AND TRANSFERS	\$130,935.00	\$6,692.90
BY0	200	FEDERAL GRANT FUND	9475	CAREGIVER SUPPORT	11	REGULAR PAY - CONT FULL TIM	\$51,275.74	\$30,799.40
BY0	200	FEDERAL GRANT FUND	9475	CAREGIVER SUPPORT	14	FRINGE BENEFITS - CURR PERSO	\$11,434.49	\$6,539.11
BY0	200	FEDERAL GRANT FUND	9475	CAREGIVER SUPPORT	41	CONTRACTUAL SERVICES - OTH	\$319,409.98	\$8,001.35
BY0	200	FEDERAL GRANT FUND	9475	CAREGIVER SUPPORT	50	SUBSIDIES AND TRANSFERS	\$543,318.00	\$64,123.21
BY0	200	FEDERAL GRANT FUND	9485	TRANSPORTATION	50	SUBSIDIES AND TRANSFERS	\$220,030.00	\$9,855.93
BY0	200	FEDERAL GRANT FUND	9490	DAY PROGRAMS	50	SUBSIDIES AND TRANSFERS	\$149,776.00	\$34,467.02
BY0	200	FEDERAL GRANT FUND	9520	COMMUNITY DINING	41	CONTRACTUAL SERVICES - OTH	\$2,621,926.00	\$1,880,909.95
BY0	200	FEDERAL GRANT FUND	9530	HOME DELIVERED MEALS	41	CONTRACTUAL SERVICES - OTH	\$1,520,056.00	\$1,266,322.86
BY0	200	FEDERAL GRANT FUND Total					\$7,702,179.41	\$5,291,281.41
BY0	250	FEDERAL MEDICAID PAYMENTS	1010	PERSONNEL COSTS ACTIVITY	11	REGULAR PAY - CONT FULL TIM	\$1,273,307.68	\$309,048.44
BY0	250	FEDERAL MEDICAID PAYMENTS	1010	PERSONNEL COSTS ACTIVITY	12	REGULAR PAY - OTHER	\$58,006.93	\$11,010.16
BY0	250	FEDERAL MEDICAID PAYMENTS	1010	PERSONNEL COSTS ACTIVITY	13	ADDITIONAL GROSS PAY	\$0.00	-\$870.25
BY0	250	FEDERAL MEDICAID PAYMENTS	1010	PERSONNEL COSTS ACTIVITY	14	FRINGE BENEFITS - CURR PERSO	\$296,883.15	\$65,018.32
BY0	250	FEDERAL MEDICAID PAYMENTS	1010	PERSONNEL COSTS ACTIVITY	15	OVERTIME PAY	\$0.00	-\$41.45
BY0	250	FEDERAL MEDICAID PAYMENTS	9215	COMMUNITY OUTREACH AND SPECIAL EVEI	11	REGULAR PAY - CONT FULL TIM	\$269,673.46	\$81,362.50
BY0	250	FEDERAL MEDICAID PAYMENTS	9215	COMMUNITY OUTREACH AND SPECIAL EVEI	12	REGULAR PAY - OTHER	\$0.00	\$3,257.65
BY0	250	FEDERAL MEDICAID PAYMENTS	9215	COMMUNITY OUTREACH AND SPECIAL EVEI	13	ADDITIONAL GROSS PAY	\$0.00	\$1,511.29
BY0	250	FEDERAL MEDICAID PAYMENTS	9215	COMMUNITY OUTREACH AND SPECIAL EVEI	14	FRINGE BENEFITS - CURR PERSO	\$60,137.18	\$20,812.93
BY0	250	FEDERAL MEDICAID PAYMENTS	9230	ASSISTANCE AND REFERRAL SERVICES	11	REGULAR PAY - CONT FULL TIM	\$625,234.75	\$367,239.79
BY0	250	FEDERAL MEDICAID PAYMENTS	9230	ASSISTANCE AND REFERRAL SERVICES	13	ADDITIONAL GROSS PAY	\$0.00	\$3.83
BY0	250	FEDERAL MEDICAID PAYMENTS	9230	ASSISTANCE AND REFERRAL SERVICES	14	FRINGE BENEFITS - CURR PERSO	\$139,427.32	\$101,441.26
BY0	250	FEDERAL MEDICAID PAYMENTS	9230	ASSISTANCE AND REFERRAL SERVICES	15	OVERTIME PAY	\$0.00	\$114.66
BY0	250	FEDERAL MEDICAID PAYMENTS	9430	LEAD AGENCIES AND CASE MANAGEMENT	11	REGULAR PAY - CONT FULL TIM	\$545,112.59	\$316,574.62
BY0	250	FEDERAL MEDICAID PAYMENTS	9430	LEAD AGENCIES AND CASE MANAGEMENT	12	REGULAR PAY - OTHER	\$0.00	-\$95.91
BY0	250	FEDERAL MEDICAID PAYMENTS	9430	LEAD AGENCIES AND CASE MANAGEMENT	13	ADDITIONAL GROSS PAY	\$0.00	\$208.52
BY0	250	FEDERAL MEDICAID PAYMENTS	9430	LEAD AGENCIES AND CASE MANAGEMENT	14	FRINGE BENEFITS - CURR PERSO	\$121,560.08	\$77,215.31
BY0	250	FEDERAL MEDICAID PAYMENTS	9430	LEAD AGENCIES AND CASE MANAGEMENT	15	OVERTIME PAY	\$0.00	\$34.35
BY0	250	FEDERAL MEDICAID PAYMENTS	9475	CAREGIVER SUPPORT	12	REGULAR PAY - OTHER	\$0.00	\$2,459.01
BY0	250	FEDERAL MEDICAID PAYMENTS	9475	CAREGIVER SUPPORT	14	FRINGE BENEFITS - CURR PERSO	\$0.00	\$531.06
BY0	250	FEDERAL MEDICAID PAYMENTS Total					\$3,389,343.14	\$1,356,836.09

BY0	700	OPERATING INTRA-DISTRICT FUND	9222	ADVOCACY/ELDER RIGHTS	50	SUBSIDIES AND TRANSFERS	\$179,478.00	\$82,800.53
BY0	700	OPERATING INTRA-DISTRICT FUND	9230	ASSISTANCE AND REFERRAL SERVICES	12	REGULAR PAY - OTHER	\$0.00	\$90,455.64
BY0	700	OPERATING INTRA-DISTRICT FUND	9230	ASSISTANCE AND REFERRAL SERVICES	14	FRINGE BENEFITS - CURR PERSON	\$0.00	\$14,560.33
BY0	700	OPERATING INTRA-DISTRICT FUND	9440	SENIOR WELLNESS CENTER/FITNESS	50	SUBSIDIES AND TRANSFERS	\$49,480.00	\$16,321.46
BY0	700	OPERATING INTRA-DISTRICT FUNDS Total					\$228,958.00	\$204,137.96
Grand Total							\$52,293,742.55	\$33,377,510.58

* Expenditures as of 5-27-2021

Attachment Q1A - FY22 Proposed Budget (Agency Level)

Agency	Appropriated Fund	Appropriated Fund Title	Comp Source Group	Comp Source Group Title	Comp Object	Budget
BY0	100	LOCAL FUND	11	REGULAR PAY - CONT FULL TI	111	\$6,962,676.05
BY0	100	LOCAL FUND	12	REGULAR PAY - OTHER	125	\$41,278.89
BY0	100	LOCAL FUND	14	FRINGE BENEFITS - CURR PERS	147	\$1,603,905.62
BY0	100	LOCAL FUND	20	SUPPLIES AND MATERIALS	201	\$62,432.28
BY0	100	LOCAL FUND	20	SUPPLIES AND MATERIALS	219	\$32,660.00
BY0	100	LOCAL FUND	31	TELECOMMUNICATIONS	308	\$88,491.39
BY0	100	LOCAL FUND	40	OTHER SERVICES AND CHARG	401	\$3,000.00
BY0	100	LOCAL FUND	40	OTHER SERVICES AND CHARG	402	\$7,000.00
BY0	100	LOCAL FUND	40	OTHER SERVICES AND CHARG	404	\$44,255.30
BY0	100	LOCAL FUND	40	OTHER SERVICES AND CHARG	408	\$301,748.08
BY0	100	LOCAL FUND	41	CONTRACTUAL SERVICES - OT	409	\$7,163,027.30
BY0	100	LOCAL FUND	50	SUBSIDIES AND TRANSFERS	506	\$28,290,373.20
BY0	100	LOCAL FUND	70	EQUIPMENT & EQUIPMENT RE	710	\$214,645.17
BY0	100	LOCAL FUND	70	EQUIPMENT & EQUIPMENT RE	711	\$54,771.00
BY0	100	LOCAL FUND Total				\$44,870,264.28
BY0	200	FEDERAL GRANT FUND	11	REGULAR PAY - CONT FULL TI	111	\$588,867.30
BY0	200	FEDERAL GRANT FUND	12	REGULAR PAY - OTHER	125	\$67,484.42
BY0	200	FEDERAL GRANT FUND	14	FRINGE BENEFITS - CURR PERS	147	\$150,304.54
BY0	200	FEDERAL GRANT FUND	20	SUPPLIES AND MATERIALS	201	\$865.00
BY0	200	FEDERAL GRANT FUND	40	OTHER SERVICES AND CHARG	408	\$6,342.00
BY0	200	FEDERAL GRANT FUND	41	CONTRACTUAL SERVICES - OT	409	\$4,574,914.00
BY0	200	FEDERAL GRANT FUND	50	SUBSIDIES AND TRANSFERS	506	\$3,127,256.11
BY0	200	FEDERAL GRANT FUND Total				\$8,516,033.37
BY0	250	FEDERAL MEDICAID PAYMENTS	11	REGULAR PAY - CONT FULL TI	111	\$2,484,073.78
BY0	250	FEDERAL MEDICAID PAYMENTS	12	REGULAR PAY - OTHER	125	\$20,746.32
BY0	250	FEDERAL MEDICAID PAYMENTS	14	FRINGE BENEFITS - CURR PERS	147	\$573,603.77
BY0	250	FEDERAL MEDICAID PAYMENTS Total				\$3,078,423.87
BY0	700	OPERATING INTRA-DISTRICT FUNDS	12	REGULAR PAY - OTHER	121	\$63,498.00
BY0	700	OPERATING INTRA-DISTRICT FUNDS	12	REGULAR PAY - OTHER	125	\$87,931.00
BY0	700	OPERATING INTRA-DISTRICT FUNDS	14	FRINGE BENEFITS - CURR PERS	147	\$34,677.24
BY0	700	OPERATING INTRA-DISTRICT FUNDS	50	SUBSIDIES AND TRANSFERS	506	\$228,958.00
BY0	700	OPERATING INTRA-DISTRICT FUNDS Total				\$415,064.24
Grand Total						\$56,879,785.76

Attachment Q1C - FY22 Proposed Budget (Program Level)

Agency	Appropriated Fund	Appropriated Fund Title	Program	Program Title	Comp Source Group	Comp Source Group Title	Comp Object	Budget
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	11	REGULAR PAY - CONT FULL TIME	111	\$1,818,027.18
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	12	REGULAR PAY - OTHER	125	\$41,278.89
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSON	147	\$425,781.05
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	20	SUPPLIES AND MATERIALS	201	\$62,432.28
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	20	SUPPLIES AND MATERIALS	219	\$32,660.00
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	31	TELECOMMUNICATIONS	308	\$88,491.39
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	40	OTHER SERVICES AND CHARGES	401	\$3,000.00
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	40	OTHER SERVICES AND CHARGES	402	\$7,000.00
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	40	OTHER SERVICES AND CHARGES	404	\$44,255.30
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	40	OTHER SERVICES AND CHARGES	408	\$301,748.08
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	41	CONTRACTUAL SERVICES - OTHER	409	\$200,000.00
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	70	EQUIPMENT & EQUIPMENT RENTAL	710	\$214,645.17
BY0	100	LOCAL FUND	1000	AGENCY MANAGEMENT SERVICES	70	EQUIPMENT & EQUIPMENT RENTAL	711	\$54,771.00
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	11	REGULAR PAY - CONT FULL TIME	111	\$1,362,300.88
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSON	147	\$311,966.91
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	41	CONTRACTUAL SERVICES - OTHER	409	\$254,969.30
BY0	100	LOCAL FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	50	SUBSIDIES AND TRANSFERS	506	\$1,142,394.24
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROGRAM	11	REGULAR PAY - CONT FULL TIME	111	\$3,782,347.99
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROGRAM	14	FRINGE BENEFITS - CURR PERSON	147	\$866,157.66
BY0	100	LOCAL FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROGRAM	50	SUBSIDIES AND TRANSFERS	506	\$26,626,371.96
BY0	100	LOCAL FUND	9500	NUTRITION	41	CONTRACTUAL SERVICES - OTHER	409	\$6,708,058.00
BY0	100	LOCAL FUND	9500	NUTRITION	50	SUBSIDIES AND TRANSFERS	506	\$521,607.00
BY0	100	LOCAL FUND Total						\$44,870,264.28
BY0	200	FEDERAL GRANT FUND	1000	AGENCY MANAGEMENT SERVICES	11	REGULAR PAY - CONT FULL TIME	111	\$456,001.01
BY0	200	FEDERAL GRANT FUND	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSON	147	\$104,424.23
BY0	200	FEDERAL GRANT FUND	1000	AGENCY MANAGEMENT SERVICES	20	SUPPLIES AND MATERIALS	201	\$865.00
BY0	200	FEDERAL GRANT FUND	1000	AGENCY MANAGEMENT SERVICES	40	OTHER SERVICES AND CHARGES	408	\$6,342.00
BY0	200	FEDERAL GRANT FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	11	REGULAR PAY - CONT FULL TIME	111	\$80,608.59
BY0	200	FEDERAL GRANT FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	12	REGULAR PAY - OTHER	125	\$67,484.42
BY0	200	FEDERAL GRANT FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSON	147	\$33,913.30
BY0	200	FEDERAL GRANT FUND	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	50	SUBSIDIES AND TRANSFERS	506	\$207,801.06
BY0	200	FEDERAL GRANT FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROGRAM	11	REGULAR PAY - CONT FULL TIME	111	\$52,257.70
BY0	200	FEDERAL GRANT FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROGRAM	14	FRINGE BENEFITS - CURR PERSON	147	\$11,967.01
BY0	200	FEDERAL GRANT FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROGRAM	41	CONTRACTUAL SERVICES - OTHER	409	\$228,950.00
BY0	200	FEDERAL GRANT FUND	9400	HOME AND COMMUNITY BASED SUPPORT PROGRAM	50	SUBSIDIES AND TRANSFERS	506	\$2,889,455.05
BY0	200	FEDERAL GRANT FUND	9500	NUTRITION	41	CONTRACTUAL SERVICES - OTHER	409	\$4,345,964.00
BY0	200	FEDERAL GRANT FUND	9500	NUTRITION	50	SUBSIDIES AND TRANSFERS	506	\$30,000.00
BY0	200	FEDERAL GRANT FUND Total						\$8,516,033.37
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	11	REGULAR PAY - CONT FULL TIME	111	\$1,000,047.13
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	12	REGULAR PAY - OTHER	125	\$20,746.32
BY0	250	FEDERAL MEDICAID PAYMENTS	1000	AGENCY MANAGEMENT SERVICES	14	FRINGE BENEFITS - CURR PERSON	147	\$233,761.70
BY0	250	FEDERAL MEDICAID PAYMENTS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	11	REGULAR PAY - CONT FULL TIME	111	\$919,226.17
BY0	250	FEDERAL MEDICAID PAYMENTS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSON	147	\$210,502.76
BY0	250	FEDERAL MEDICAID PAYMENTS	9400	HOME AND COMMUNITY BASED SUPPORT PROGRAM	11	REGULAR PAY - CONT FULL TIME	111	\$564,800.48
BY0	250	FEDERAL MEDICAID PAYMENTS	9400	HOME AND COMMUNITY BASED SUPPORT PROGRAM	14	FRINGE BENEFITS - CURR PERSON	147	\$129,339.31
BY0	250	FEDERAL MEDICAID PAYMENTS Total						\$3,078,423.87
BY0	700	OPERATING INTRA-DISTRICT FUNDS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	12	REGULAR PAY - OTHER	121	\$63,498.00
BY0	700	OPERATING INTRA-DISTRICT FUNDS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	12	REGULAR PAY - OTHER	125	\$87,931.00
BY0	700	OPERATING INTRA-DISTRICT FUNDS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	14	FRINGE BENEFITS - CURR PERSON	147	\$34,677.24
BY0	700	OPERATING INTRA-DISTRICT FUNDS	9200	CONSUMER INFO., ASSISTANCE AND OUTREACH	50	SUBSIDIES AND TRANSFERS	506	\$179,478.00
BY0	700	OPERATING INTRA-DISTRICT FUNDS	9400	HOME AND COMMUNITY BASED SUPPORT PROGRAM	50	SUBSIDIES AND TRANSFERS	506	\$49,480.00
BY0	700	OPERATING INTRA-DISTRICT FUNDS Total						\$415,064.24
Grand Total								\$56,879,785.76

Attachment Q1D - FY22 Proposed Budget (Activity Level)

Agency	Appropriated Fund	Appropriated Fund Title	Activity	Activity Title	Comp Source Group	Comp Source Group Title	Budget
BY0	100	LOCAL FUND	1010	PERSONNEL COSTS ACTIVITY	11	REGULAR PAY - CONT FULL TIME	\$1,818,027.18
BY0	100	LOCAL FUND	1010	PERSONNEL COSTS ACTIVITY	12	REGULAR PAY - OTHER	\$41,278.89
BY0	100	LOCAL FUND	1010	PERSONNEL COSTS ACTIVITY	14	FRINGE BENEFITS - CURR PERSONNEL	\$425,781.05
BY0	100	LOCAL FUND	1010	PERSONNEL COSTS ACTIVITY	20	SUPPLIES AND MATERIALS	\$62,432.28
BY0	100	LOCAL FUND	1010	PERSONNEL COSTS ACTIVITY	31	TELECOMMUNICATIONS	\$88,491.39
BY0	100	LOCAL FUND	1010	PERSONNEL COSTS ACTIVITY	40	OTHER SERVICES AND CHARGES	\$126,891.41
BY0	100	LOCAL FUND	1040	CONTRACT AND PROCUREMENT ACTIVITY	40	OTHER SERVICES AND CHARGES	\$184,856.67
BY0	100	LOCAL FUND	1040	CONTRACT AND PROCUREMENT ACTIVITY	41	CONTRACTUAL SERVICES - OTHER	\$200,000.00
BY0	100	LOCAL FUND	1045	INFORMATION TECHNOLOGY	20	SUPPLIES AND MATERIALS	\$32,660.00
BY0	100	LOCAL FUND	1045	INFORMATION TECHNOLOGY	70	EQUIPMENT & EQUIPMENT RENTAL	\$269,416.17
BY0	100	LOCAL FUND	1096	FLEET SERVICES	40	OTHER SERVICES AND CHARGES	\$44,255.30
BY0	100	LOCAL FUND	9215	COMMUNITY OUTREACH AND SPECIAL EVENTS	11	REGULAR PAY - CONT FULL TIME	\$500,514.09
BY0	100	LOCAL FUND	9215	COMMUNITY OUTREACH AND SPECIAL EVENTS	14	FRINGE BENEFITS - CURR PERSONNEL	\$114,617.73
BY0	100	LOCAL FUND	9215	COMMUNITY OUTREACH AND SPECIAL EVENTS	41	CONTRACTUAL SERVICES - OTHER	\$254,969.30
BY0	100	LOCAL FUND	9222	ADVOCACY/ELDER RIGHTS	50	SUBSIDIES AND TRANSFERS	\$1,057,604.24
BY0	100	LOCAL FUND	9230	ASSISTANCE AND REFERRAL SERVICES	11	REGULAR PAY - CONT FULL TIME	\$861,786.79
BY0	100	LOCAL FUND	9230	ASSISTANCE AND REFERRAL SERVICES	14	FRINGE BENEFITS - CURR PERSONNEL	\$197,349.18
BY0	100	LOCAL FUND	9230	ASSISTANCE AND REFERRAL SERVICES	50	SUBSIDIES AND TRANSFERS	\$84,790.00
BY0	100	LOCAL FUND	9420	IN-HOME SERVICES	50	SUBSIDIES AND TRANSFERS	\$7,168,739.45
BY0	100	LOCAL FUND	9430	LEAD AGENCIES AND CASE MANAGEMENT	11	REGULAR PAY - CONT FULL TIME	\$3,782,347.99
BY0	100	LOCAL FUND	9430	LEAD AGENCIES AND CASE MANAGEMENT	14	FRINGE BENEFITS - CURR PERSONNEL	\$866,157.66
BY0	100	LOCAL FUND	9430	LEAD AGENCIES AND CASE MANAGEMENT	50	SUBSIDIES AND TRANSFERS	\$9,234,051.66
BY0	100	LOCAL FUND	9440	SENIOR WELLNESS CENTER/FITNESS	50	SUBSIDIES AND TRANSFERS	\$2,720,028.00
BY0	100	LOCAL FUND	9460	SENIOR VILLAGES	50	SUBSIDIES AND TRANSFERS	\$327,470.00
BY0	100	LOCAL FUND	9470	SUPPORTIVE RESIDENTIAL SERVICES	50	SUBSIDIES AND TRANSFERS	\$734,853.00
BY0	100	LOCAL FUND	9475	CAREGIVER SUPPORT	50	SUBSIDIES AND TRANSFERS	\$507,344.00
BY0	100	LOCAL FUND	9485	TRANSPORTATION	50	SUBSIDIES AND TRANSFERS	\$4,640,627.00
BY0	100	LOCAL FUND	9490	DAY PROGRAMS	50	SUBSIDIES AND TRANSFERS	\$1,293,258.85
BY0	100	LOCAL FUND	9520	COMMUNITY DINING	41	CONTRACTUAL SERVICES - OTHER	\$1,676,797.50
BY0	100	LOCAL FUND	9520	COMMUNITY DINING	50	SUBSIDIES AND TRANSFERS	\$84,430.00
BY0	100	LOCAL FUND	9530	HOME DELIVERED MEALS	41	CONTRACTUAL SERVICES - OTHER	\$5,031,260.50
BY0	100	LOCAL FUND	9540	NUTRITION SUPPLEMENTS	50	SUBSIDIES AND TRANSFERS	\$27,177.00
BY0	100	LOCAL FUND	9550	COMMODITY AND FARMERS MARKET	50	SUBSIDIES AND TRANSFERS	\$410,000.00
BY0	100	LOCAL FUND Total					\$44,870,264.28
BY0	200	FEDERAL GRANT FUND	1010	PERSONNEL COSTS ACTIVITY	11	REGULAR PAY - CONT FULL TIME	\$456,001.01
BY0	200	FEDERAL GRANT FUND	1010	PERSONNEL COSTS ACTIVITY	14	FRINGE BENEFITS - CURR PERSONNEL	\$104,424.23
BY0	200	FEDERAL GRANT FUND	1010	PERSONNEL COSTS ACTIVITY	20	SUPPLIES AND MATERIALS	\$865.00
BY0	200	FEDERAL GRANT FUND	1010	PERSONNEL COSTS ACTIVITY	40	OTHER SERVICES AND CHARGES	\$6,342.00
BY0	200	FEDERAL GRANT FUND	9222	ADVOCACY/ELDER RIGHTS	50	SUBSIDIES AND TRANSFERS	\$207,801.06
BY0	200	FEDERAL GRANT FUND	9230	ASSISTANCE AND REFERRAL SERVICES	11	REGULAR PAY - CONT FULL TIME	\$80,608.59
BY0	200	FEDERAL GRANT FUND	9230	ASSISTANCE AND REFERRAL SERVICES	12	REGULAR PAY - OTHER	\$67,484.42
BY0	200	FEDERAL GRANT FUND	9230	ASSISTANCE AND REFERRAL SERVICES	14	FRINGE BENEFITS - CURR PERSONNEL	\$33,913.30
BY0	200	FEDERAL GRANT FUND	9420	IN-HOME SERVICES	50	SUBSIDIES AND TRANSFERS	\$245,370.00
BY0	200	FEDERAL GRANT FUND	9430	LEAD AGENCIES AND CASE MANAGEMENT	50	SUBSIDIES AND TRANSFERS	\$1,689,774.32
BY0	200	FEDERAL GRANT FUND	9440	SENIOR WELLNESS CENTER/FITNESS	50	SUBSIDIES AND TRANSFERS	\$185,495.73
BY0	200	FEDERAL GRANT FUND	9475	CAREGIVER SUPPORT	11	REGULAR PAY - CONT FULL TIME	\$52,257.70

BY0	200	FEDERAL GRANT FUND	9475	CAREGIVER SUPPORT	14	FRINGE BENEFITS - CURR PERSONNEL	\$11,967.01
BY0	200	FEDERAL GRANT FUND	9475	CAREGIVER SUPPORT	41	CONTRACTUAL SERVICES - OTHER	\$228,950.00
BY0	200	FEDERAL GRANT FUND	9475	CAREGIVER SUPPORT	50	SUBSIDIES AND TRANSFERS	\$399,009.00
BY0	200	FEDERAL GRANT FUND	9485	TRANSPORTATION	50	SUBSIDIES AND TRANSFERS	\$220,030.00
BY0	200	FEDERAL GRANT FUND	9490	DAY PROGRAMS	50	SUBSIDIES AND TRANSFERS	\$149,776.00
BY0	200	FEDERAL GRANT FUND	9520	COMMUNITY DINING	41	CONTRACTUAL SERVICES - OTHER	\$2,746,357.00
BY0	200	FEDERAL GRANT FUND	9520	COMMUNITY DINING	50	SUBSIDIES AND TRANSFERS	\$15,000.00
BY0	200	FEDERAL GRANT FUND	9530	HOME DELIVERED MEALS	41	CONTRACTUAL SERVICES - OTHER	\$1,599,607.00
BY0	200	FEDERAL GRANT FUND	9530	HOME DELIVERED MEALS	50	SUBSIDIES AND TRANSFERS	\$15,000.00
BY0	200	FEDERAL GRANT FUND Total					\$8,516,033.37
BY0	250	FEDERAL MEDICAID PAYMENTS	1010	PERSONNEL COSTS ACTIVITY	11	REGULAR PAY - CONT FULL TIME	\$1,000,047.13
BY0	250	FEDERAL MEDICAID PAYMENTS	1010	PERSONNEL COSTS ACTIVITY	12	REGULAR PAY - OTHER	\$20,746.32
BY0	250	FEDERAL MEDICAID PAYMENTS	1010	PERSONNEL COSTS ACTIVITY	14	FRINGE BENEFITS - CURR PERSONNEL	\$233,761.70
BY0	250	FEDERAL MEDICAID PAYMENTS	9215	COMMUNITY OUTREACH AND SPECIAL EVENTS	11	REGULAR PAY - CONT FULL TIME	\$251,552.92
BY0	250	FEDERAL MEDICAID PAYMENTS	9215	COMMUNITY OUTREACH AND SPECIAL EVENTS	14	FRINGE BENEFITS - CURR PERSONNEL	\$57,605.61
BY0	250	FEDERAL MEDICAID PAYMENTS	9230	ASSISTANCE AND REFERRAL SERVICES	11	REGULAR PAY - CONT FULL TIME	\$667,673.25
BY0	250	FEDERAL MEDICAID PAYMENTS	9230	ASSISTANCE AND REFERRAL SERVICES	14	FRINGE BENEFITS - CURR PERSONNEL	\$152,897.15
BY0	250	FEDERAL MEDICAID PAYMENTS	9430	LEAD AGENCIES AND CASE MANAGEMENT	11	REGULAR PAY - CONT FULL TIME	\$564,800.48
BY0	250	FEDERAL MEDICAID PAYMENTS	9430	LEAD AGENCIES AND CASE MANAGEMENT	14	FRINGE BENEFITS - CURR PERSONNEL	\$129,339.31
BY0	250	FEDERAL MEDICAID PAYMENTS Total					\$3,078,423.87
BY0	700	OPERATING INTRA-DISTRICT FUNDS	9222	ADVOCACY/ELDER RIGHTS	50	SUBSIDIES AND TRANSFERS	\$179,478.00
BY0	700	OPERATING INTRA-DISTRICT FUNDS	9230	ASSISTANCE AND REFERRAL SERVICES	12	REGULAR PAY - OTHER	\$151,429.00
BY0	700	OPERATING INTRA-DISTRICT FUNDS	9230	ASSISTANCE AND REFERRAL SERVICES	14	FRINGE BENEFITS - CURR PERSONNEL	\$34,677.24
BY0	700	OPERATING INTRA-DISTRICT FUNDS	9440	SENIOR WELLNESS CENTER/FITNESS	50	SUBSIDIES AND TRANSFERS	\$49,480.00
BY0	700	OPERATING INTRA-DISTRICT FUNDS Total					\$415,064.24
Grand Total							\$56,879,785.76

Attachment Q2 - DACL FY21 and FY22 Budget Crosswalk

Program Code	Program Title	Activity Code	Activity Title	FY21 Appropriation	FY22 Proposed	Variance	Description
1000	AGENCY MANAGEMENT						
		1010	PERSONNEL COSTS ACTIVITY	\$ 4,640,795.97	\$ 4,385,089.59	\$ (255,706.38)	This line includes an adjustment to personnel, supplies, RTS, and professional services. In FY22, the personnel costs budget was adjusted to align the agency PS budget to the correct program activities. This line also reflects of \$15,000 reduction in supplies, and a \$69,781 reduction in RTS. \$18,166.87 for fleet services was loaded in the professional services line.
		1040	CONTRACT AND PROCUREMENT ACTIV	\$ 439,094.08	\$ 384,856.67	\$ (54,237.41)	This line reflects an increase of \$5,137.40 to the OFRM MOU and \$25,000 restoration in FY22 for professional service. This line also reflects a reduction of \$84,374.81 for expected savings in APS contract savings due to realignment with DACL's existing in-home care grant.
		1045	INFORMATION TECHNOLOGY	\$ 302,076.17	\$ 302,076.17	\$ -	
		1096	FLEET SERVICES	\$ 62,422.17	\$ 44,255.30	\$ (18,166.87)	This is not a decrease in budget. The amount was loaded in 1010.
Total				\$ 5,444,388.39	\$ 5,116,277.73	\$ (328,110.66)	
9200	CONSUMER INFO., ASSISTANCE AND OUTREACH						
		9215	COMMUNITY OUTREACH AND SPECIAL	\$ 1,079,495.88	\$ 1,179,259.65	\$ 99,763.77	This line reflects alignment of PS budget to correct program activities.
		9222	ADVOCACY/ELDER RIGHTS	\$ 1,500,597.24	\$ 1,444,883.30	\$ (55,713.94)	This line reflects a \$100,000 CARES Act reduction and projected increase to federal funding in Title IV.
		9230	ASSISTANCE AND REFERRAL SERVICES	\$ 1,851,190.71	\$ 2,332,608.92	\$ 481,418.21	This line reflects alignment of PS budget to correct program activities and in FY22 DACL formulated for two MFP FTEs due to receiving approved LOI/MOU from DHCF.
Total				\$ 4,431,283.83	\$ 4,956,751.87	\$ 525,468.04	
9400	HOME AND COMMUNITY BASED SUPPORT PROGRAM						
		9420	IN-HOME SERVICES	\$ 7,855,756.55	\$ 7,414,109.45	\$ (441,647.10)	This line reflects a reduction of \$125,000 from the elimination of security camera installations due to low demand and increased costs by grantee. Reduction of \$104,889 due to underspending in FY20 AL-care program. Reduction of \$211,758 due to elimination of the Safe at Home Program evaluation.
		9430	LEAD AGENCIES AND CASE MANAGEM	\$ 12,909,855.72	\$ 16,266,471.42	\$ 3,356,615.70	This line includes the removal of case management and home delivered meals from Lead Agencies (both programs will be centralized at DACL) and program enhancements for Senior Socialization Hubs, Senior Villages, and Citywide Virtual Wellness.
		9440	SENIOR WELLNESS CENTER/FITNESS	\$ 2,900,443.00	\$ 2,955,003.73	\$ 54,560.73	This line reflects a projected increase to Senior Wellness Centers Federal funding in Title III.
		9460	SENIOR VILLAGES	\$ 327,470.00	\$ 327,470.00	\$ -	\$500,000 of the enhancement that was loaded in 9430 will be reallocated to 9460.
		9470	SUPPORTIVE RESIDENTIAL SERVICES	\$ 734,853.00	\$ 734,853.00	\$ -	
		9475	CAREGIVER SUPPORT	\$ 1,432,782.21	\$ 1,199,527.71	\$ (233,254.50)	This line reflects a budget decrease of the ADSSP grant. ADSSP is a three year grant. This line shows the remaining unspent funds.
		9485	TRANSPORTATION	\$ 5,284,620.00	\$ 4,860,657.00	\$ (423,963.00)	This reduction reflects technical reductions. The funds for home delivered meals transportation was moved to the home delivered meals line to better accurately reflect home delivered meals spending. This also includes an enhancement of \$1M for ConnectorCard.
		9490	DAY PROGRAMS	\$ 1,512,212.85	\$ 1,443,034.85	\$ (69,178.00)	This reduction is due to bringing Case Management in-house.
Total				\$ 32,957,993.33	\$ 35,201,127.16	\$ 2,243,133.83	
9500	NUTRITION						
		9520	COMMUNITY DINING	\$ 4,542,297.50	\$ 4,522,584.50	\$ (19,713.00)	Savings from centralizing services.
		9530	HOME DELIVERED MEALS	\$ 4,480,602.50	\$ 6,645,867.50	\$ 2,165,265.00	This is a technical adjustment, separating home delivered meal personnel costs from Lead Agency grants. Please see explanation for 9430.
		9540	NUTRITION SUPPLEMENTS	\$ 27,177.00	\$ 27,177.00	\$ -	
		9550	COMMODITY AND FARMERS MARKET	\$ 410,000.00	\$ 410,000.00	\$ -	
Total				\$ 9,460,077.00	\$ 11,605,629.00	\$ 2,145,552.00	
Grand Total				\$ 52,293,742.55	\$ 56,879,785.76	\$ 4,586,043.21	

Attachment Q7 - FY2021 DAACL CONTRACTS

A: Vendor Name	B: Description of goods/services	C: Contract Amount	D: Contract Period		E: Funding Source	F: Solicitation Method
THE WASHINGTON INFORMER	Media Outreach	\$ 30,000.00	10/1/2020	9/30/2021	Local	Title IV Competition Exemptions Sec.413 (12)
THE SENIOR ZONE	Media Outreach	\$ 8,642.00	10/1/2020	9/30/2021	Local	Title IV Competition Exemptions Sec.413 (12)
THE BEACON NEWSPAPERS INC.	Media Outreach	\$ 56,000.04	10/1/2020	9/30/2021	Local	Title IV Competition Exemptions Sec.413 (12)
GREAT AMERICAN CORP.(Dutch)	Prepare and deliver daily community dining meals to sites in wards 1-8; prepare ready-to-eat home-delivered meals daily for wards 1-8	\$ 2,374,422.25	10/1/2020	9/30/2021	Local	Competitive Sealed Proposal (RFP)
GREAT AMERICAN CORP. (Dutch)	Prepare and deliver daily community dining meals to sites in wards 1-8; prepare ready-to-eat home-delivered meals daily for wards 1-8	\$ 7,169,457.77	10/1/2020	9/30/2021	Federal	Competitive Sealed Proposal (RFP)
PURFOODS LLC DBA MOM'S MEALS	Prepare and deliver refrigerated/frozen home-delivered meals to individual resident's homes in wards 1-8	\$ 576,453.90	10/1/2020	9/30/2021	Local	Competitive Sealed Proposal (RFP)
PURFOODS LLC DBA MOM'S MEALS	Prepare and deliver refrigerated/frozen home-delivered meals to individual resident's homes in wards 1-8	\$ 1,639,999.00	10/1/2020	9/30/2021	Federal	Competitive Sealed Proposal (RFP)
INSTITUTE FOR UNLEARNING	Project Management Training	\$ 12,700.00	3/11/2021	9/30/2021	Local	Title IV Competition Exemptions Sec.413 (7)
XEROX CORPORATION	Copy Machine Service and Maintenance	\$ 52,601.64	10/1/2020	9/30/2021	Local	Title IV Competition Exemptions Sec.413 (8)
PMGL LLC	ADA Toilet Installation/Wellness Centers	\$ 29,935.72	3/2/2021	9/30/2021	Local	Competitively Bid
XEROX CORPORATION	Ink/Printer Maintenance	\$ 9,779.57	10/1/2020	9/30/2021	Local	Title IV Competition Exemptions Sec.413 (12)
SPLASH	Software License & Maintenance	\$ 20,000.00	10/1/2020	9/30/2021	Local	Title IV Competition Exemptions Sec.413 (8)
REALTIMEBOARD INC	Software License	\$ 12,000.00	10/1/2020	9/30/2021	Local	Title IV Competition Exemptions Sec.413 (8)
NANCY CROWELL	ADSSP Evaluation	\$ 40,000.00	10/1/2020	9/30/2021	Federal	Sole Source
WASHINGTON PSYCHOLOGICAL CENTER	Psychological Evaluations	\$ 77,750.00	10/1/2020	9/30/2021	Local	Competitively Bid
DR. ABYSSINIA WASHINGTON	DAACL Telehealth Services	\$ 3,375.00	2/25/2021	9/30/2021	Local	Not required to compete for contracts less than \$10,000
PRISM INTERNATIONAL	Temporary Staff	\$ 42,444.00	12/16/2020	9/30/2021	Local	Competitively Bid
TADE GROUP LLC	APS Webinar Development	\$ 9,951.70	12/7/2020	9/30/2021	Local	Not required to compete for contracts less than \$10,000
SENODA	Older Americans Month Celebration	\$ 31,685.00	10/1/2020	9/30/2021	Local	Competitively Bid
SENODA	Mask Mailer	\$ 42,085.00	12/2/2020	9/30/2021	Local	Title IV Competition Exemptions Sec.413 (11)
ABC TECHNICAL SOLUTIONS	Microcomputer Workstation	\$ 88,730.70	10/1/2020	9/30/2021	Local	Competitively Bid
WELLSKY CORPORATION	Software Maintenance Agreement	\$ 57,113.28	10/1/2020	9/30/2021	Local	Title IV Competition Exemptions Sec.413 (8)
WELLSKY CORPORATION	App Update	\$ 7,500.00	10/1/2020	9/30/2021	Local	Title IV Competition Exemptions Sec.413 (8)
WELLSKY CORPORATION	OAAPS Update	\$ 78,750.00	10/1/2020	9/30/2021	Local	Title IV Competition Exemptions Sec.413 (8)

Attachment Q7 - FY2022 DACL CONTRACTS

A: Vendor Name	B: Description of goods/services	C: Contract Amount	D: Contract Period		E: Funding Source	F: Solicitation Method
THE WASHINGTON INFORMER	Media Outreach	\$ 30,000.00	10/1/2021	9/30/2022	Local	Title IV Competition Exemptions Sec.413 (12)
THE SENIOR ZONE	Media Outreach	\$ 8,642.00	10/1/2021	9/30/2022	Local	Title IV Competition Exemptions Sec.413 (12)
THE BEACON NEWSPAPERS INC.	Media Outreach	\$ 56,000.04	10/1/2021	9/30/2022	Local	Title IV Competition Exemptions Sec.413 (12)
GREAT AMERICAN CORP.(Dutch)	Prepare and deliver daily community dining meals to sites in wards 1-8; prepare ready-to-eat home-delivered meals daily for wards 1-8	TBD	10/1/2021	9/30/2022	Local	Competitive Sealed Proposal (RFP)
GREAT AMERICAN CORP. (Dutch)	Prepare and deliver daily community dining meals to sites in wards 1-8; prepare ready-to-eat home-delivered meals daily for wards 1-8	TBD	10/1/2021	9/30/2022	Federal	Competitive Sealed Proposal (RFP)
PURFOODS LLC DBA MOM'S MEALS	Prepare and deliver refrigerated/frozen home-delivered meals to individual resident's homes in wards 1-8	TBD	10/1/2021	9/30/2022	Local	Competitive Sealed Proposal (RFP)
PURFOODS LLC DBA MOM'S MEALS	Prepare and deliver refrigerated/frozen home-delivered meals to individual resident's homes in wards 1-8	TBD	10/1/2021	9/30/2022	Federal	Competitive Sealed Proposal (RFP)
XEROX CORPORATION	Copy Machine Service and Maintenance	\$ 52,601.64	10/1/2021	9/30/2022	Local	Title IV Competition Exemptions Sec.413 (8)
XEROX CORPORATION	Ink/Printer Maintenance	\$ 9,779.57	10/1/2021	9/30/2022	Local	Title IV Competition Exemptions Sec.413 (8)
SPLASH	Software License & Maintenance	\$ 20,000.00	10/1/2021	9/30/2022	Local	Title IV Competition Exemptions Sec.413 (8)
REALTIMEBOARD INC	Software License	\$ 12,000.00	10/1/2021	9/30/2022	Local	Title IV Competition Exemptions Sec.413 (8)
NACY CROWELL	ADSSP Evaluation	\$ 40,000.00	10/1/2021	9/30/2022	Federal	Sole Source
WASHINGTON PSYCHOLOGICAL CENTER	Psychological Evaluations	\$ 80,960.00	10/1/2021	9/30/2022	Local	Competitively Bid
SENODA	Older Americans Month Celebration	\$ 31,685.00	10/1/2021	9/30/2022	Local	Competitively Bid
WELLSKY CORPORATION	Software Maintenance Agreement	\$ 57,113.28	10/1/2021	9/30/2022	Local	Title IV Competition Exemptions Sec.413 (8)
WELLSKY CORPORATION	App Update	\$ 7,500.00	10/1/2021	9/30/2022	Local	Title IV Competition Exemptions Sec.413 (8)

Attachment Q8 - FY22 DACL Enhancements, Technical Adjustments, and Reductions

Program	CSG	Enhancement / Reduction Amount	Type	FY22 Description and Rationale	FTE
Lead Agencies / Neighborhood-based Senior Socialization Hubs	0050	\$ 2,500,000.00	Enhancement	The Senior Socialization Hub model will expand senior programming throughout all eight Wards in an effort to combat senior isolation and loneliness and senior hunger. Programs may include peer-to-peer learning opportunities, senior volunteerism and employment, intergenerational opportunities, and community engagement. Each Senior Socialization Hub will have maximum flexibility and creativity to meet the needs of its participants. This community-driven, hyper-local model of engagement will focus on neighborhood connections and bringing wellness opportunities and access to additional nutrition resources to new areas throughout the	0.00
Senior Villages	0050	\$ 500,000.00	Enhancement	The Senior Villages quickly responded to the risk of social isolation for their members during the public health emergency, initiating successful programming and providing crucial emergency resources such as groceries and transportation. With additional investment, the Senior Villages can continue and expand their innovative programming and provide technical assistance to modify the membership-based village model for low-income neighborhoods.	0.00
Satellite Virtual Wellness	0050	\$ 500,000.00	Enhancement	DACL will continue and expand its citywide virtual programming for seniors. This will ensure that DACL continues to maintain an active presence through online programming in the lives of seniors at home.	0.00
Transportation	0050	\$ 1,000,000.00	Enhancement	ConnectorCard subsidizes a debit card based on a sliding scale for seniors to use transportation of their choice to get to and from any destination in the city through Metro Rail/Bus, Taxis, and Ride Share Services like Uber/Lyft. Expanding this program will optimize choices for seniors and caregivers to choose in-person activities throughout the city and increase food access with trips to the grocery store, farmers market, and other food vendors.	0.00
Nutrition Program	0041	\$ 2,800,000.00	Technical Adjustment	In FY22, DACL projects it will resume nutrition programs as implemented before the public health emergency, re-opening congregate meal sites and providing home-delivered meals to 3,500 clients. Pre-COVID, DACL provided home-delivered meals to approximately 2,400 seniors. This operational shift will allow DACL to provide home-delivered meals to an additional 1,100 seniors. In this scenario, DACL would discontinue the grocery program and encourage eligible clients to attend meal sites and/or receive home delivered meals. In FY20 and FY21, DACL shifted the congregate meal budget line to home-delivered meals. DACL needs an additional \$2.8M to re-open congregate meal sites and serve an additional 1,100 seniors in its home-delivered meals program.	0.00
Personnel	0011	\$ 1,031,141.00	Technical Adjustment	Due to a major evaluation and clean-up of grantee case management caseloads, DACL will bring case management in-house to accommodate 200 active case management clients. Lead agencies (DACL grantees) currently fund 33 FT/PT positions for case management. The clean up of cases has resulted in 80% of clients in lead agency case management not needing this service. By bringing case management in-house DACL will a) create standardized intake and enrollment for this service; b) create a standard level of quality needed for this service, c) deploy a much more cost-effective model, and d) enhance and further streamline the work of the social services division, created due to the APS transfer from DHS.	10.00
Personnel	0011	\$ 25,714.00	Technical Adjustment	FY22 step increases.	0.00
Personnel	0014	\$ 42,881.00	Technical Adjustment	Cost adjustment from budgeted FY21 fringe rate of 22.3% to FY22 actual fringe usage rate of 22.9%	0.00
Personnel	0011/0012/0014	\$ 288,318.00	Technical Adjustment	In FY2020, DACL conducted a pilot Random Moment Time Study (RMTS) to determine the percentage of time APS staff spend on Medicaid and federally reimbursable activities in order to maximize revenue to DACL. The RMTS results yielded 2.63% of medicaid activity for APS. Due to such low-medicaid penetration and the spread of indirect costs for APS, DACL must address this PS pressure to comply with its cost allocation plan. This amount reflects an additional cost to DACL for the APS transfer that was not contemplated during the transition planning in FY19.	0.00
Case Management	0050	\$ (4,188,054.00)	Reduction	This reduction is the result of operational improvements in DACL's nutrition and case management services. It improves and increases access to two essential services, including appropriate in-house capacity to accurately staff case management caseloads and right-sizes grantee costs for nutritional supports for older adults while increasing funding for meals (congregate and home-delivered) for eligible seniors.	0.00
In Home Services-Safet at Home Security Cameras	0050	\$ (125,000.00)	Reduction	The Security Cameras component of SAH is receiving 44% less referrals compared to FY2020 pre-COVID levels. SAH completed 617 security camera clients in FY19 and 321 in FY20. Eliminating this program will mean a projected 156 seniors will not receive security cameras in FY21 except for approx 40 clients already in the pipeline determined eligible. The program also has a high drop off rate of 70% due to incomplete documentation. The grantee operating this program has a very expensive model which almost doubled (cost per camera system) in FY21. DACL will work with the grantee to complete all those currently in the pipeline and cease referrals in FY21 Q1.	0.00
In Home Services-ALCARE	0050	\$ (104,889.00)	Reduction	Reduction due to underspending in FY20 for AL-Care program. No impact on clients.	0.00
In Home Service-Safe at Home Program Evaluation	0050	\$ (211,758.00)	Reduction	Elimination of Safe at Home program evaluation. No impact on services.	0.00
Agency Management Services	0020	\$ (15,000.00)	Reduction	Operational savings due to currently telework operational status. No operational or service impact.	0.00
Agency Management Services	0031	\$ (69,781.00)	Reduction	Operational savings due to underspending in previous year. No operational or service impact.	0.00
Agency Management Services	0041	\$ (84,374.81)	Reduction	Savings resulting in ALCARE grant absorbing contract-related APS functions for emergency in-home supports and aide services for vulnerable adults. No operational or service impact.	0.00

Attachment Q12 - DACL Federal Funds & Grants in FY21 and FY22

Funding Organization	Special Funding Source	Purpose	FY2021 Grant Award	FY2022 Estimate
US DHHS - Administration for Community Living	Older American Act	Supportive Services (Title IIIB)	\$ 1,943,241.00	\$ 1,943,241.00
		Congregate Meals (Title IIIC1)	\$ 2,520,787.00	\$ 2,520,787.00
		Home Delivered Meals (Title IIIC2)	\$ 1,352,358.00	\$ 1,352,358.00
		Family Caregivers Program (Title IIIE)	\$ 931,733.00	\$ 931,733.00
		Preventive Health (Title IIID)	\$ 122,998.00	\$ 122,998.00
		Ombudsman Program (Title VII)	\$ 93,481.00	\$ 93,481.00
		Elder Abuse Prevention (Title VII)	\$ 23,660.00	\$ 23,660.00
		Alzheimer's Disease Supportive Services Program	\$ 382,120.21	\$ 191,060.11
		Medicare Enrollment Assistance Program	\$ 15,368.00	\$ 15,368.00
		Nutrition Services Incentive Program (NSIP)	\$ 854,910.00	\$ 854,910.00
		State Health Insurance Asssitance Program	\$ 186,947.00	\$ 186,947.00
		CCRSA Act	Adult Protective Services	\$ 140,809.00
	Ombudsman Program (Title VII)		\$ 20,000.00	\$ -
	Consolidated Appropriations Act	Home Delivered Meals (Title IIIC2)	\$ 840,000.00	\$ -
	CARES ACT (note that any unused CARES ACT funds will rollover into FY22)	Supportive Services (Title IIIB)	\$ 1,000,000.00	\$ -
		Family Caregivers Program (Title IIIE)	\$ 500,000.00	\$ -
		Ombudsman Program (Title VII)	\$ 100,000.00	\$ -
	American Rescue Plan (note that all ARP funds will rollover into FY22)	Supportive Services (Title IIIB)	\$ 2,288,500.00	
		Congregate Meals (Title IIIC1)	\$ 1,492,500.00	\$ -
		Home Delivered Meals (Title IIIC2)	\$ 2,238,750.00	\$ -
		Preventive Health (Title IIID)	\$ 218,900.00	
		Family Caregivers Program (Title IIIE)	\$ 721,375.00	
		Ombudsman Program (Title VII)	\$ 49,750.00	
		\$ 18,038,187.21	\$ 8,236,543.11	

Federal Payments - Medicaid Related Activities

	FY2021	FY2022
	\$3,389,343.14	\$3,389,343.14

Department of Aging and Community Living FY2022

Agency Department of Aging and Community Living

Agency Acronym DACL

Agency Code BYO

To edit agency and POC information press your agency name (underlined and in blue above).

Agency Performance POCs Adam Mingal; Brian (DCOA) Footer

Agency Budget POCs Brian (DCOA) Footer; Shilonda (OFRM) Wiggins

Fiscal Year 2022

Agency's Operating Budget

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2022 Objectives

Objective Number	Strategic Objective	# of Measures	# of Operations
1	Customer Information, Assistance and Outreach: Provide information, assistance and outreach to District residents age 60 or older, people with disabilities between the ages of 18 and 59, and caregivers that promotes awareness and access to services and supports offered in the District.	2	4
2	Home and Community-Based Supports: Provide direct services and supports in the community, including nutrition services, for District residents age 60 or older, people with disabilities between the ages of 18 and 59, and caregivers that promote living well in the District.	6	5
3	Create and maintain a highly efficient, transparent, and responsive District government.	0	0
TOT		8	9

2022 Key Performance Indicators

Measure	New Measure/ Benchmark Year	Directionality	FY 2017 Actual	FY 2018 Actual	FY 2019 Target	FY2019 Actual	FY 2020 Target	FY2020 Actual	FY2021 Target	FY2022 Target
1 - Customer Information, Assistance and Outreach: Provide information, assistance and outreach to District residents age 60 or older, people with disabilities between the ages of 18 and 59, and caregivers that promotes awareness and access to services and supports offered in the District. (2 Measures)										
Percent of residents working with D.C. Long-Term Care Ombudsman Program that self-report a satisfactory resolution to a complaint, concern, or problem	<input type="checkbox"/>	Up is Better	94%	91%	85%	86%	85%	80%	85%	85%
Percent of callers looking for information and assistance that heard about DACL services through the agency's outreach efforts	<input type="checkbox"/>	Up is Better	34.7%	28%	25%	11%	25%	27%	25%	25%
2 - Home and Community-Based Supports: Provide direct services and supports in the community, including nutrition services, for District residents age 60 or older, people with disabilities between the ages of 18 and 59, and caregivers that promote living well in the District. (6 Measures)										

Measure	New Measure/ Benchmark Year	Directionality	FY 2017 Actual	FY 2018 Actual	FY 2019 Target	FY2019 Actual	FY 2020 Target	FY2020 Actual	FY2021 Target	FY2022 Target
Percent of family caregivers participating in D.C. Caregivers Institute that self-report an improved ability to provide care	<input type="checkbox"/>	Up is Better	100%	93%	90%	100%	90%	100%	90%	90%
Percent of residents attending Senior Wellness Centers that self-report an increase in awareness and practices of health habits	<input type="checkbox"/>	Up is Better	92.2%	90.5%	80%	89%	80%	91%	80%	80%
Number of people who receive transition services (including people who transition during the year)	<input type="checkbox"/>	Up is Better	New in 2021	New in 2021	New in 2021	New in 2021	New in 2021	New in 2021	New in 2021	Needs Update
Number of nursing home transition team clients transitioned from nursing facilities into the community	<input type="checkbox"/>	Up is Better	New in 2021	New in 2021	New in 2021	New in 2021	New in 2021	New in 2021	New in 2021	Needs Update
Percent of Emergencies Responded to Within 24 Hours by Adult Protective Services	<input type="checkbox"/>	Up is Better	New in 2020	New in 2020	New in 2020	New in 2020	New in 2020	95%	100%	100%
Percent of referrals in non-emergency cases where initial client contact and investigation takes place within ten working days by Adult Protective Services	<input type="checkbox"/>	Up is Better	New in 2020	New in 2020	New in 2020	New in 2020	New in 2020	95%	85%	85%

2022 Operations

Operations Header	Operations Title	Operations Description	Type of Operations
1 - Customer Information, Assistance and Outreach: Provide information, assistance and outreach to District residents age 60 or older, people with disabilities between the ages of 18 and 59, and caregivers that promotes awareness and access to services and supports offered in the District. (4 Activities)			
ADVOCACY/ELDER RIGHTS	Advocacy/Elder Rights	Provide legal and advocacy support and protective services for District residents age 60 or older in need of assistance with long-term care planning, quality of care disputes, estate and financial planning, and civil disputes.	Daily Service

Operations Header	Operations Title	Operations Description	Type of Operations
COMMUNITY OUTREACH AND SPECIAL EVENTS	Community Outreach and Special Events	Provide engaging socialization opportunities and community service and support awareness campaigns for District residents age 60 or older, people with disabilities between the ages of 18 and 59, and caregivers that combat social isolation, improve access to services, address the needs of LGBT seniors, and project a positive image of aging and people with disabilities.	Daily Service
ADULT PROTECTIVE SERVICES	Adult Protective Services	Adult Protective Services (APS) receives and investigates reports of alleged cases of abuse, neglect, and exploitation and self-neglect of vulnerable adults 18 years of age or older. APS conducts assessments and provides linkages to supports and provides services to mitigate against abuse, neglect, self-neglect, and exploitation.	Daily Service
ASSISTANCE AND REFERRAL, AND COMMUNITY TRANSITION SERVICES	Assistance and Referral, and Community Transition Services	Provide information on, connection to, and assistance with accessing home and community-based services, long-term care options, and public benefits for District residents age 60 or older, people with disabilities between the ages of 18 and 59, and caregivers. Provide Community Transition Service.	Daily Service
2 - Home and Community-Based Supports: Provide direct services and supports in the community, including nutrition services, for District residents age 60 or older, people with disabilities between the ages of 18 and 59, and caregivers that promote living well in the District. (5 Activities)			
Nutrition Program	Nutrition Program	Provide prepared meals, fresh foods, and nutrition assistance to District residents age 60 or older that maintains or improves health and the ability to remain independent in the community.	Daily Service
SENIOR WELLNESS CENTER/FITNESS	Senior Wellness Center/Fitness	Provide socialization, physical fitness, and wellness programs for District residents age 60 or older that promote healthy behaviors.	Daily Service
TRANSPORTATION	Transportation	Provide transportation services to essential non-emergency medical appointments and social/recreational group trips.	Daily Service
LEAD AGENCIES AND CASE MANAGEMENT	Lead Agencies and Case Management	Provide core services and supports, such as case management and counseling services, for District residents age 60 or older, people with disabilities between the ages of 18 and 59, and caregivers.	Daily Service
IN-HOME SERVICES	In-home Services	Provide in-home adaptations, homemaker services and caregiver support for District residents age 60 or older to help manage activities of daily living, keep the home safe and prevent caregiver burnout.	Daily Service

2022 Workload Measures

Measure	New Measure/ Benchmark Year	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual
1 - Adult Protective Services (3 Measures)					
Number of referrals received in APS	<input type="checkbox"/>	New in 2020	New in 2020	New in 2020	1809
Number of court Appointed Guardians/Conservators	<input type="checkbox"/>	New in 2020	New in 2020	New in 2020	43
Number of cases investigated in APS	<input type="checkbox"/>	New in 2020	New in 2020	New in 2020	1152
1 - Advocacy/Elder Rights (2 Measures)					
Number of hours of Long-Term Care Ombudsman services provided to residents	<input type="checkbox"/>	1503	2072	2027.9	1336.5
Number of hours of advocacy and legal support provided to residents	<input type="checkbox"/>	9232	10,155	10,767.9	8646.5
1 - Assistance and Referral, and Community Transition Services (8 Measures)					
Number of residents served by DACL's Medicaid Enrollment Staff	<input type="checkbox"/>	2651	2437	2255	2222
Number of clients assisted under the State Health Insurance Program	<input type="checkbox"/>	New in 2021	New in 2021	New in 2021	New in 2021
Number of family/resident council meetings attended at nursing facilities (to include virtual events during the PHE)	<input type="checkbox"/>	New in 2021	New in 2021	New in 2021	New in 2021
Number of referrals from Nursing Facilities	<input type="checkbox"/>	New in 2021	New in 2021	New in 2021	New in 2021
Number of community transition team cases closed	<input type="checkbox"/>	New in 2021	New in 2021	New in 2021	New in 2021

Measure	New Measure/ Benchmark Year	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual
Average days to transition from Nursing Facilities (for clients who have housing to return to)	<input type="checkbox"/>	New in 2021	New in 2021	New in 2021	New in 2021
Average days to transition from Nursing Facilities (for clients without housing to return to)	<input type="checkbox"/>	New in 2021	New in 2021	New in 2021	New in 2021
Number of calls received for information, referral, and assistance through the Aging and Disability Resource Center.	<input type="checkbox"/>	New in 2021	New in 2021	New in 2021	New in 2021
1 - Community Outreach and Special Events (2 Measures)					
Number of community outreach events held by the External Affairs and Communications Team, to include virtual programming during the public health emergency (PHE)	<input type="checkbox"/>	183	207	208	108
Number of State Health Insurance Program-specific events, to include virtual events during the PHE	<input type="checkbox"/>	New in 2021	New in 2021	New in 2021	New in 2021
2 - In-home Services (2 Measures)					
Number of residents receiving homemaker services	<input type="checkbox"/>	402	411	386	350
Number of residents receiving home adaptations	<input type="checkbox"/>	595	1031	1162	723
2 - Lead Agencies and Case Management (3 Measures)					
Number of residents transitioned from an institutional setting to the community	<input type="checkbox"/>	65	47	44	65
Number of residents receiving case management	<input type="checkbox"/>	2128	2373	2429	2206
Number of residents receiving options counseling	<input type="checkbox"/>	4653	6861	8635	5637
2 - Nutrition Program (2 Measures)					
Number of residents receiving home-delivered meals	<input type="checkbox"/>	3218	3397	3555	8120
Number of residents attending community dining sites	<input type="checkbox"/>	5215	5016	4550	4241
2 - Senior Wellness Center/Fitness (1 Measure)					
Number of residents participating in Senior Wellness Center programs (not unduplicated)	<input type="checkbox"/>	2881	3397	3366	2576
2 - Transportation (2 Measures)					
Number of residents provided transportation to medical appointments	<input type="checkbox"/>	1195	1763	1628	1259
Number of residents provided transportation to social and recreational activities	<input type="checkbox"/>	1462	1861	2037	1467

2022 Initiatives

Administrative Information

Record ID# 849

Performance Plan ID

Blank Initiative Updates [Blank Initiative Updates](#)

Created on Dec. 24, 2020 at 11:53 AM (EST). Owned by [Stock, Arie](#).

Attachment Q18 - DACL Administrative Cost

Program	Program Title	Activity	Activity Title	Comp Source Group	Budget		
1000	AGENCY MANAGEMENT SERVICES	1010	PERSONNEL COSTS ACTIVITY	11	\$ 3,278,473.00		
				12	\$ 233,354.46		
				14	\$ 755,503.32		
				20	\$ 78,297.34		
				31	\$ 158,272.39		
				40	\$ 136,895.46		
		1040	CONTRACT AND PROCUREMENT ACTIVITY	40	\$ 154,719.27		
				41	\$ 284,374.81		
		1045	INFORMATION TECHNOLOGY	20	\$ 32,660.00		
				70	\$ 269,416.17		
		1096	FLEET SERVICES	40	\$ 62,422.17		
		Total Administrative Cost					\$ 5,444,388.39
		Total FY21 Budget					\$ 52,293,742.55
% Dedicated to Administrative Cost					10%		

Attachment Q19 - FY22 One-time Funds

Program	Activity	Activity Title	Description	One-time Amount	Funding Type
9400	9430	Lead Agencies and Case Management	Neighborhood-based Senior Socialization Hubs	\$ 2,500,000.00	One-time
9400	9430	Lead Agencies and Case Management	Virtual Wellness Program	\$ 500,000.00	One-time
9400	9460	Senior Villages	Expansion of Senior Village support	\$ 500,000.00	One-time
9400	9485	Transportation	Expansion of Connector Card Program	\$ 1,000,000.00	One-time
Total				\$ 4,500,000.00	

Service type and number of clients served by Agency
(FY21 Q1 & Q2)

Agency	Service	Number of clients served
Behrend-Adas Senior Fellowship Program	Individual Socialization	60
	Recreation/ Socialization	74
	Unduplicate client count	74
DC Center for the LGBT Community	Individual Socialization	15
	Training	15
	Unduplicate client count	21
East River Family Strengthening Ward 7	Case Management	326
	Comprehensive Assessment	62
	Counseling	1,674
	COVID 19 Home Delivered Meals	1,460
	Disease Prevention	18
	Health Promotion	108
	Heavy House Cleaning	13
	Individual Socialization	1,121
	Nutrition Counseling	5
	Nutrition Education	40
	Nutrition Supplements	5
	Recreation/ Socialization	104
	Wellness	130
Unduplicate client count	1,921	
East River Family Strengthening Ward 8	Case Management	263
	Comprehensive Assessment	69
	Comprehensive Assessment under Title III E	10
	Counseling	824
	COVID 19 Home Delivered Meals	1,310
	Disease Prevention	59
	Health Promotion	72
	Individual Socialization	737
	Nutrition Counseling	192
	Nutrition Education	108
	Nutrition Supplements	51
	Recreation/ Socialization	27
	Wellness	364
Unduplicate client count	1,837	
First Baptist Senior Center	Counseling	103
	Health Promotion	60
	Individual Socialization	99
	Recreation/ Socialization	54
	Unduplicate client count	106
Hattie Holmes Senior Wellness Center	Counseling	3
	Disease Prevention	34
	Individual Socialization	294

Service type and number of clients served by Agency
(FY21 Q1 & Q2)

Agency	Service	Number of clients served
Hattie Holmes Senior Wellness Center	Wellness	204
	Unduplicate client count	319
Home Care Partners	CareGiver Case Management	74
	Counseling/Support Group/ Training under Title IIIIE	35
	Homemaker	210
	Homemaker (CARES/IIIIE)	39
	Respite Care under Title IIIIE	28
	Supplemental Services under Title IIIIE	44
	Unduplicate client count	334
Howard University Hayes Senior Wellness Center	Disease Prevention	8
	Wellness	63
	Unduplicate client count	63
IONA Alzheimer's Initiative	CareGiver Saturday Respite	6
	Club Memory (Check In)	444
	Club Memory Program	333
	Dementia Navigators (Care Coordination)	109
	Dementia Navigators (Counseling/Resource Referral)	58
	Dementia Program	76
	Individual Socialization	5
	Money Management Education	317
	Money Management Program (Home visits & other client support)	68
	Money Management Program (Rep Payee Service)	16
	Unduplicate client count	645
IONA Congress Heights Adult Day Health	Counseling	13
	Geriatric Day Care	23
	Health Promotion	15
	Unduplicate client count	24
IONA Senior Services Ward 3	Case Management	155
	Comprehensive Assessment	24
	Congregate Meals - Weekdays	5
	Counseling	534
	COVID 19 Home Delivered Meals	394
	Elder Abuse Prevention Initiative	6
	Geriatric Day Care	11
	Health Promotion	81
	Individual Socialization	59
	Nutrition Counseling	99
	Nutrition Education	87
	Nutrition Supplements	79
	Recreation/ Socialization	52
	Satellite Wellness	345
Silver Circles	26	

Service type and number of clients served by Agency
(FY21 Q1 & Q2)

Agency	Service	Number of clients served
Ward 3	Unduplicate client count	969
Kingdom Care Senior Village	Activities/Entertainment	11
	Groceries	17
	Individual Socialization	22
	Training	10
	Workshops/Seminars	4
	Unduplicate client count	28
Mary's Center Bernice Fontenau Senior Wellness Center	Counseling	2
	Disease Prevention	3
	Group Counseling	2
	Individual Socialization	130
	Wellness	149
	Unduplicate client count	187
Seabury Resources for Aging Ward 5	CareGiver Case Management	46
	Case Management	102
	Comprehensive Assessment	96
	Counseling	1,286
	COVID 19 Home Delivered Meals	1,474
	Disease Prevention	13
	Health Promotion	1,513
	Individual Socialization	307
	Nutrition Counseling	233
	Nutrition Education	1,503
	Nutrition Supplements	34
	Recreation/ Socialization	1,531
	Wellness	236
	Unduplicate client count	2,088
Seabury Resources for Aging Ward 6	Case Management	82
	Comprehensive Assessment	17
	Counseling	1,125
	COVID 19 Home Delivered Meals	996
	Health Promotion	151
	Individual Socialization	393
	Nutrition Counseling	128
	Nutrition Education	124
	Nutrition Supplements	1
	Recreation/ Socialization	191
	Unduplicate client count	1,347
Seabury Senior Connector Transportation Services	Transportation of Home Meals	2,136
	Unduplicate client count	2,136
SOME Senior Services	24 Hour Emergency Housing	5
	Counseling	59

Service type and number of clients served by Agency
(FY21 Q1 & Q2)

Agency	Service	Number of clients served
SOME Senior Services	Health Promotion	36
	Homebound Case Mgt	56
	Homebound Counseling	60
	Individual Socialization	56
	Recreation/ Socialization	25
	Unduplicate client count	97
Terrific, Inc. Ward 1	CareGiver Case Management	45
	Case Management	122
	Comprehensive Assessment	78
	Comprehensive Assessment under Title III E	6
	Counseling	1,027
	COVID 19 Home Delivered Meals	848
	Health Promotion	800
	Individual Socialization	4
	Nutrition Counseling	60
	Nutrition Education	704
	Nutrition Supplements	37
	Recreation/ Socialization	914
	Tech Equipment/Emergency Response	24
	Unduplicate client count	1,206
Terrific, Inc. Ward 2	CareGiver Case Management	13
	Case Management	112
	Comprehensive Assessment	48
	Counseling	835
	COVID 19 Home Delivered Meals	456
	Health Promotion	669
	Individual Socialization	277
	Nutrition Counseling	17
	Nutrition Education	622
	Nutrition Supplements	26
	Recreation/ Socialization	703
	Tech Equipment/Emergency Response	9
	Unduplicate client count	915
Terrific, Inc. Ward 4	CareGiver Case Management	26
	Case Management	240
	Comprehensive Assessment	140
	Comprehensive Assessment under Title III E	12
	Counseling	1,388
	COVID 19 Home Delivered Meals	1,036
	Health Promotion	1,122
	Individual Socialization	118
	Nutrition Counseling	58

Service type and number of clients served by Agency
(FY21 Q1 & Q2)

Agency	Service	Number of clients served
Terrific, Inc. Ward 4	Nutrition Education	934
	Nutrition Supplements	85
	Recreation/ Socialization	966
	Tech Equipment/Emergency Response	11
	Unduplicate client count	1,596
Univ.of the District of Columbia Institute of Gerontology	Bodywise	127
	Food Handlers	9
	Individual Socialization	136
	UDC Respite services	20
	Unduplicate client count	218
Vida Senior Centers	Counseling	671
	Health Promotion	537
	Individual Socialization	387
	Nutrition Counseling	306
	Nutrition Education	398
	Recreation/ Socialization	381
	Tech Equipment/Emergency Response	44
	Unduplicate client count	734
Yellow Cab Company of DC (YCDC)	Senior MedExpress	1,034
	Unduplicate client count	1,034
Zion/Genevieve Johnson Senior Center	Case Management	26
	Comprehensive Assessment	1
	Counseling	31
	Geriatric Day Care	30
	Health Promotion	31
	Recreation/ Socialization	3
	Unduplicate client count	33

Attachment Q45 - FY21 Local and Federal % of Budget

Budget Area	Local Budget	Federal Budget	Total Budget	% of Total Agency Budget
a Transportation	\$ 5,064,590.00	\$ 220,030.00	\$ 5,284,620.00	8.8%
b Home Delivered Meals	\$ 3,708,058.00	\$ 10,822,845.00	\$ 14,530,903.00	24.2%
c Home Health Aides	\$ 1,684,289.00	\$ 350,591.00	\$ 2,034,880.00	3.4%
d Public Safety Including APS	\$ 2,776,498.30	\$ -	\$ 2,776,498.30	4.6%
e Mental Health	N/A	N/A	N/A	N/A
f Referrals	\$ 513,666.01	\$ 276,589.39	\$ 790,255.40	1.3%
g Contracts to Lead Agencies	\$ 7,486,399.59	\$ 1,649,347.25	\$ 9,135,746.84	15.2%
h Contracts to Grantees (includes g)	\$ 28,565,939.23	\$ 5,173,840.98	\$ 33,739,780.21	56.3%

i Yes, the Department of Aging and Community Living (DACL) has an emergency program that assists the senior population in crisis situations in which emergency items are needed, such as food, clothing, transit, or household items. A Client must be determined by DAACL as requiring immediate assistance. Assistance to eligible seniors is not to exceed an annual amount of \$200.00 per senior. In FY21 34 seniors have been assisted by this program.