Attachment Q9 a/b: Budget Breakdown

Fiscal Year 2020

Approp Fund	Program	Activity	Approved Budget	Revised Budget	Expenditure	Variance	Comments
0100	AGENCY MANAGEMENT SERVICES	CONTRACT AND PROCUREMENT ACTIVITY	$71,000	$71,000	$66,546	$4,454	The variance between the approved and revised budget is due
		FLEET SERVICES	$61,000	$61,000	$47,365	$13,635	to the EOM reduction of $1,200,000 in grantee operations and
		INFORMATION TECHNOLOGY	$458,770	$321,223	$257,866	$63,357	$327,524.88 in agency operational savings due to COVID. The
		PERSONNEL COSTS ACTIVITY	$4,302,359	$4,039,671	$3,083,441	$956,230	spending variance is due to underspending in Information
	CONSUMER INFO., ASSISTANCE AND OUTREACH	ADVOCACY/ELDER RIGHTS	$1,057,604	$1,057,604	$1,047,688	$9,916	Technology, Contractual services, Fleet MOU, Commodity and
		ASSISTANCE AND REFERRAL SERVICES	$546,944	$546,944	$1,261,412	($714,468)	Farmers Market MOU, and grant recipients. There is also
		COMMUNITY OUTREACH AND SPECIAL EVENTS	$652,754	$621,833	$705,702	($83,869)	underspent in community dining due to the closing of dining
	HOME AND COMMUNITY BASED SUPPORT PROGRAM	CAREGIVER SUPPORT	$931,332	$931,332	$847,595	$83,737	sites during COVID.
		DAY PROGRAMS	$1,362,437	$1,362,437	$1,329,626	$32,811	Please note that some program lines may show under or
		IN-HOME SERVICES	$8,610,387	$7,410,387	$7,155,999	$254,388	overspending in the program area, however, these are
		LEAD AGENCIES AND CASE MANAGEMENT	$9,027,927	$9,027,874	$9,524,718	($496,844)	accounted for in other activity lines across program areas for the
		SENIOR VILLAGES	$303,970	$303,970	$301,041	$2,929	entire agency. The spending variance is due to Personnel
		SENIOR WELLNESS CENTER/FITNESS	$2,769,278	$2,761,228	$2,628,184	$133,044	allocation across programs.
		SUPPORTIVE RESIDENTIAL SERVICES	$734,853	$734,906	$734,853	$53	
		TRANSPORTATION	$5,118,210	$5,104,891	$5,097,666	$7,224	
	NUTRITION	COMMODITY AND FARMERS MARKET	$410,000	$410,000	$396,179	$13,821	
		COMMUNITY DINING	$2,242,372	$2,242,372	$1,767,292	$475,080	
		HOME DELIVERED MEALS	$3,310,547	$3,272,381	$3,232,499	$39,881	
		NUTRITION SUPPLEMENTS	$27,177	$27,177	$27,177	$0	
Local Total			**$41,998,919**	**$40,308,228**	**$39,512,847**	**$795,381**	
0200	AGENCY MANAGEMENT SERVICES	PERSONNEL COSTS ACTIVITY	$631,790	$528,216	$528,926	($710)	The variance between the approved and revised budget is due
	CONSUMER INFO., ASSISTANCE AND OUTREACH	ADVOCACY/ELDER RIGHTS	$175,090	$383,676	$383,676	$0	to an increase in COVID Federal funding. The spending
		ASSISTANCE AND REFERRAL SERVICES	$224,951	$85,239	$85,368	($128)	variance is due to underspending by grant recipients.
	HOME AND COMMUNITY BASED SUPPORT PROGRAM	CAREGIVER SUPPORT	$399,009	$464,435	$464,493	($58)	
		DAY PROGRAMS	$149,776	$149,776	$149,776	$0	Please note that the underspent federal funds roll over into the
		IN-HOME SERVICES	$245,370	$245,370	$245,370	$0	next fiscal year as these are two year-grants.
		LEAD AGENCIES AND CASE MANAGEMENT	$931,205	$1,156,664	$1,006,664	$150,000	
		SENIOR WELLNESS CENTER/FITNESS	$120,625	$101,719	$101,719	$0	
		TRANSPORTATION	$220,030	$220,030	$70,030	$150,000	
	NUTRITION	COMMUNITY DINING	$2,622,900	$3,878,458	$3,878,458	$0	
		HOME DELIVERED MEALS	$1,519,082	$5,391,032	$5,391,032	$0	
Grant Fund Total			**$7,239,827**	**$12,604,614**	**$12,305,510**	**$299,103**	
0250	AGENCY MANAGEMENT SERVICES	PERSONNEL COSTS ACTIVITY	$1,488,334	$1,488,334	$785,275	$703,059	The spending variance is due to DACL's Medicaid Cost
	CONSUMER INFO., ASSISTANCE AND OUTREACH	ASSISTANCE AND REFERRAL SERVICES	$248,852	$248,852	$636,629	($387,777)	Allocation Plan. Each day, a subset of DACL staff complete a
		COMMUNITY OUTREACH AND SPECIAL EVENTS	$247,046	$247,046	$314,188	($67,142)	random moment-in-time study (RMTS) that identifies whether
	HOME AND COMMUNITY BASED SUPPORT PROGRAM	CAREGIVER SUPPORT	$91,217	$91,217	$0	$91,217	or not they are working on Medicaid-related activities (federally
							reimbursable). Every quarter, DACL re-classes PS expenditures from Medicaid to Local due to low- Medicaid-related activities in order to comply with its cost allocation plan.
		LEAD AGENCIES AND CASE MANAGEMENT	$1,066,552	$1,066,552	$650,709	$415,843	
Medicaid Fund Total			**$3,142,002**	**$3,142,002**	**$2,386,801**	**$755,200**	
0700	AGENCY MANAGEMENT SERVICES	PERSONNEL COSTS ACTIVITY	$1,886,292	$342,452	$199,621	$142,830	The spending variance is due to Adult Protective Services
	CONSUMER INFO., ASSISTANCE AND OUTREACH	ADVOCACY/ELDER RIGHTS	$100,000	$179,478	$173,081	$6,397	underspending on personnel and fringe cost.
		ASSISTANCE AND REFERRAL SERVICES	$0	$180,000	$164,012	$15,988	
	HOME AND COMMUNITY BASED SUPPORT PROGRAM	LEAD AGENCIES AND CASE MANAGEMENT	$0	$1,543,839	$1,521,915	$21,925	
		SENIOR WELLNESS CENTER/FITNESS	$0	$49,480	$38,097	$11,383	
Intra-District Fund Total			**$1,986,292**	**$2,295,249**	**$2,096,726**	**$198,523**	
Grand Total			**$54,367,039**	**$58,350,093**	**$56,301,885**	**$2,048,207**	

Fiscal Year 2021

Approp Fund	Program	Activity	Approved Budget	Revised Budget	Expenditure	Variance	Comments
0100	AGENCY MANAGEMENT SERVICES	CONTRACT AND PROCUREMENT ACTIVITY	$439,094	$354,719	$349,451	$5,268	The variance between the approved and revised budget is due
		FLEET SERVICES	$62,422	$62,422	$50,600	$11,823	to a decrease in the local budget for Transportation, Lead
		INFORMATION TECHNOLOGY	$302,076	$375,567	$340,592	$34,975	Agencies, and Personnel activities. The spending variance is due
		PERSONNEL COSTS ACTIVITY	$2,394,155	$2,221,263	$2,704,692	($483,429)	to underspending in Information Technology, Contractual
	CONSUMER INFO., ASSISTANCE AND OUTREACH	ADVOCACY/ELDER RIGHTS	$1,057,604	$1,057,604	$1,057,604	$0	services, Fleet MOU, Commodity and Farmers Market MOU,
		ASSISTANCE AND REFERRAL SERVICES	$1,086,529	$1,086,529	$1,205,587	($119,059)	and grant recipients. there is also underspent in transportation to
		COMMUNITY OUTREACH AND SPECIAL EVENTS	$749,685	$749,685	$984,255	($234,569)	the sites and activities due to the suspension of the program
	HOME AND COMMUNITY BASED SUPPORT PROGRAM	CAREGIVER SUPPORT	$507,344	$507,344	$518,750	($11,406)	during COVID. Please note that some program lines may show
		DAY PROGRAMS	$1,362,437	$1,362,437	$1,358,467	$3,969	under or overspending in the program area, however, these are
		IN-HOME SERVICES	$7,610,387	$7,610,387	$7,310,876	$299,510	accounted for in other activity lines across program areas for the
		LEAD AGENCIES AND CASE MANAGEMENT	$11,236,493	$11,083,493	$11,368,458	($284,965)	entire agency. The spending variance is due to Personnel
		SENIOR VILLAGES	$327,470	$327,470	$327,470	$0	allocation across programs.
		SENIOR WELLNESS CENTER/FITNESS	$2,720,028	$2,720,028	$2,672,441	$47,587	
		SUPPORTIVE RESIDENTIAL SERVICES	$734,853	$734,853	$719,060	$15,793	
		TRANSPORTATION	$5,064,590	$4,844,301	$4,147,300	$697,001	
	NUTRITION	COMMODITY AND FARMERS MARKET	$410,000	$410,000	$345,935	$64,065	
		COMMUNITY DINING	$1,920,372	$1,920,372	$1,904,192	$16,180	
		HOME DELIVERED MEALS	$2,960,547	$2,960,547	$2,960,547	$0	
		NUTRITION SUPPLEMENTS	$27,177	$27,177	$27,177	$0	
Local Total			**$40,973,262**	**$40,416,197**	**$40,353,454**	**$62,743**	
0150	NUTRITION	HOME DELIVERED MEALS		$4,600,000	$4,600,000	$0	
Coronavirus Local Funds Total			**$0**	**$4,600,000**	**$4,600,000**	**$0**	
0200	AGENCY MANAGEMENT SERVICES	PERSONNEL COSTS ACTIVITY	$618,444	$547,243	$522,304	$24,938	The variance between the approved and revised budget is due
	CONSUMER INFO., ASSISTANCE AND OUTREACH	ADVOCACY/ELDER RIGHTS	$263,515	$270,668	$270,668	$0	to an increase in COVID Federal funding. The spending
		ASSISTANCE AND REFERRAL SERVICES		$128,743	$163,913	($35,170)	variance is due to underspending by grant recipients.
	HOME AND COMMUNITY BASED SUPPORT PROGRAM	CAREGIVER SUPPORT	$925,438	$664,421	$664,486	($65)	
		DAY PROGRAMS	$149,776	$149,776	$149,776	$0	Please note that the underspent federal funds roll over into the
		IN-HOME SERVICES	$245,370	$245,370	$245,370	$0	next fiscal year as these are two year-grants.
		LEAD AGENCIES AND CASE MANAGEMENT	$1,006,690	$3,519,835	$3,463,064	$56,772	
		SENIOR WELLNESS CENTER/FITNESS	$130,935	$144,114	$143,267	$847	
		TRANSPORTATION	$220,030	$216,348	$193,486	$22,862	
	NUTRITION	COMMUNITY DINING	$2,621,926	$3,011,137	$3,011,137	$0	
		HOME DELIVERED MEALS	$1,520,056	$3,588,029	$3,588,029	$0	
Grant Fund Total			**$7,702,179**	**$12,485,684**	**$12,414,792**	**$70,892**	
0250	AGENCY MANAGEMENT SERVICES	PERSONNEL COSTS ACTIVITY	$1,628,198	$1,628,198	$784,459	$843,739	The spending variance is due to DACL's Medicaid Cost
	CONSUMER INFO., ASSISTANCE AND OUTREACH	ASSISTANCE AND REFERRAL SERVICES	$764,662	$764,662	$786,842	($22,180)	Allocation Plan. Each day, a subset of DACL staff complete a

		COMMUNITY OUTREACH AND SPECIAL EVENTS	$329,811	$329,811	$202,998	$126,813	random moment-in-time study (RMTS) that identifies whether
	HOME AND COMMUNITY BASED SUPPORT PROGRAM	CAREGIVER SUPPORT			$2,990	($2,990)	or not they are working on Medicaid-related activities (federally
		LEAD AGENCIES AND CASE MANAGEMENT	$666,673	$666,673	$683,029	($16,357)	reimbursable). Every quarter, DACL re-classes PS expenditures
Medicaid Fund Total			**$3,389,343**	**$3,389,343**	**$2,456,919**	**$932,424**	
0700	**AGENCY MANAGEMENT SERVICES**	PERSONNEL COSTS ACTIVITY				$0	N/A
	CONSUMER INFO., ASSISTANCE AND OUTREACH	ADVOCACY/ELDER RIGHTS	$179,478	$138,198	$138,198	$0	
		ASSISTANCE AND REFERRAL SERVICES		$175,484	$175,484	$0	
	HOME AND COMMUNITY BASED SUPPORT PROGRAM	LEAD AGENCIES AND CASE MANAGEMENT				$0	
		SENIOR WELLNESS CENTER/FITNESS	$49,480	$23,691	$23,691	$0	
Intra-District Fund Total			**$228,958**	**$337,373**	**$337,373**	**$0**	
Grand Total			**$52,293,743**	**$61,228,597**	**$60,162,538**	**$1,066,059**	

Fiscal Year 2022

Approp Fund	Program	Activity	Approved Budget	Revised Budget	Expenditure	Variance	Comments
0100	**AGENCY MANAGEMENT SERVICES**	CONTRACT AND PROCUREMENT ACTIVITY	$384,857	$384,857	$341,443	$43,414	The variance between the approved and revised budget is due
		FLEET SERVICES	$44,255	$44,255	$34,680	$9,575	to an increase in the local budget for community outreach and
		INFORMATION TECHNOLOGY	$302,076	$302,076	$233,026	$69,050	Home Delivered meals and Personnel activities. The spending
		PERSONNEL COSTS ACTIVITY	$2,562,902	$3,154,962	$3,306,846	($151,884)	variance is due to underspending in Information Technology,
	CONSUMER INFO., ASSISTANCE AND OUTREACH	ADVOCACY/ELDER RIGHTS	$1,157,604	$1,157,604	$1,133,534	$24,070	Contractual services, Fleet MOU, Commodity and Farmers
		ASSISTANCE AND REFERRAL SERVICES	$1,143,926	$1,190,480	$1,166,947	$23,532	Market MOU, and grant recipients.
		COMMUNITY OUTREACH AND SPECIAL EVENTS	$870,101	$945,098	$1,015,454	($70,356)	Please note that some program lines may show under or
	HOME AND COMMUNITY BASED SUPPORT PROGRAM	CAREGIVER SUPPORT	$947,344	$947,344	$864,333	$83,011	overspending in the program area, however, these are
		DAY PROGRAMS	$1,293,259	$1,293,259	$1,293,258	$1	accounted for in other activity lines across program areas for the
		IN-HOME SERVICES	$7,168,739	$7,168,739	$7,119,807	$48,933	entire agency. The spending variance is due to Personnel
		LEAD AGENCIES AND CASE MANAGEMENT	$14,132,557	$13,820,425	$13,540,322	$280,104	allocation across programs.
		SENIOR VILLAGES	$327,470	$327,470	$327,462	$8	
		SENIOR WELLNESS CENTER/FITNESS	$2,920,028	$2,920,028	$2,782,945	$137,083	
		SUPPORTIVE RESIDENTIAL SERVICES	$734,853	$734,853	$688,570	$46,283	
		TRANSPORTATION	$4,640,627	$4,640,627	$4,372,075	$268,552	
	NUTRITION	COMMODITY AND FARMERS MARKET	$410,000	$410,000	$192,348	$217,652	
		COMMUNITY DINING	$1,761,228	$1,761,228	$1,748,005	$13,222	
		HOME DELIVERED MEALS	$5,031,261	$5,237,433	$4,563,052	$674,381	
		NUTRITION SUPPLEMENTS	$27,177	$27,177	$25,976	$1,201	
Local Total			**$45,860,264**	**$46,467,915**	**$44,750,083**	**$1,717,833**	
0200	**AGENCY MANAGEMENT SERVICES**	PERSONNEL COSTS ACTIVITY	$567,632	$567,632	$606,524	($38,892)	The variance between the approved and revised budget is due
	CONSUMER INFO., ASSISTANCE AND OUTREACH	ADVOCACY/ELDER RIGHTS	$207,801	$378,085	$200,812	$177,273	to an increase in COVID Federal funding. The spending
		ASSISTANCE AND REFERRAL SERVICES	$182,006	$381,367	$76,855	$304,512	variance is due to DACL receiving the COVID grants late in
		COMMUNITY OUTREACH AND SPECIAL EVENTS		$158,836	$150,000	$8,836	the year.
	HOME AND COMMUNITY BASED SUPPORT PROGRAM	CAREGIVER SUPPORT	$692,184	$1,699,565	$416,967	$1,282,597	
		DAY PROGRAMS	$149,776	$149,776	$124,782	$24,994	Please note that the underspent federal funds roll over into the
		IN-HOME SERVICES	$245,370	$245,370	$131,990	$113,380	next fiscal year as these are two year-grants.
		LEAD AGENCIES AND CASE MANAGEMENT	$1,689,774	$4,163,356	$2,070,343	$2,093,013	
		SENIOR WELLNESS CENTER/FITNESS	$185,496	$238,790	$86,490	$152,300	
		TRANSPORTATION	$220,030	$220,030	$0	$220,030	
	NUTRITION	COMMUNITY DINING	$2,761,357	$4,465,527	$3,264,250	$1,201,277	
		HOME DELIVERED MEALS	$1,614,607	$3,231,314	$2,669,453	$561,861	
Grant Fund Total			**$8,516,033**	**$15,899,649**	**$9,798,467**	**$6,101,181**	
0250	**AGENCY MANAGEMENT SERVICES**	PERSONNEL COSTS ACTIVITY	$1,254,555	$1,254,555	$791,684	$462,871	
	CONSUMER INFO., ASSISTANCE AND OUTREACH	ASSISTANCE AND REFERRAL SERVICES	$820,570	$820,570	$660,371	$160,200	The spending variance is due to DACL's Medicaid Cost
		COMMUNITY OUTREACH AND SPECIAL EVENTS	$309,159	$309,159	$209,423	$99,735	Allocation Plan. Each day, a subset of DACL staff complete a
	HOME AND COMMUNITY BASED SUPPORT PROGRAM	CAREGIVER SUPPORT				$0	random moment-in-time study (RMTS) that identifies whether
		LEAD AGENCIES AND CASE MANAGEMENT	$694,140	$694,140	$746,286	($52,146)	or not they are working on Medicaid-related activities (federally reimbursable). Every quarter, DACL re-classes PS expenditures from Medicaid to Local due to low-Medicaid-related activities in order to comply with its cost allocation plan.
Medicaid Fund Total			**$3,078,424**	**$3,078,424**	**$2,407,764**	**$670,660**	
0700	**AGENCY MANAGEMENT SERVICES**	PERSONNEL COSTS ACTIVITY				$0	The spending variance is due to underspending by grant
	CONSUMER INFO., ASSISTANCE AND OUTREACH	ADVOCACY/ELDER RIGHTS	$179,478	$179,478	$140,610	$38,868	recipients.
		ASSISTANCE AND REFERRAL SERVICES	$186,106	$186,106	$193,865	($7,759)	
	HOME AND COMMUNITY BASED SUPPORT PROGRAM	LEAD AGENCIES AND CASE MANAGEMENT				$0	
		SENIOR WELLNESS CENTER/FITNESS	$49,480	$49,480	$25,527	$23,953	
Intra-District Fund Total			**$415,064**	**$415,064**	**$360,002**	**$55,062**	
Grand Total			**$57,869,786**	**$65,861,052**	**$57,316,316**	**$8,544,736**	

Fiscal Year 2023

Appropriated Fund	Cost Center	Program	Approved Budget	Revised Budget	Expenditure	Variance	
1010	COMMUNICATIONS DEPARTMENT	ASSISTANCE AND REFERRAL SERVICES	$1,227,192	$1,227,192	$395,738	$831,454	
		COMMUNICATIONS	$1,238,010	$1,238,010	$330,868	$907,142	
	EXECUTIVE OFFICE	EXECUTIVE ADMINISTRATION	$5,471,915	$2,891,915	$1,087,040	$1,804,876	
		INFORMATION TECHNOLOGY SERVICES	$2,278,922	$3,237,881	$189,521	$3,048,360	
	PROGRAMS DEPARTMENT	ADVOCACY/ELDER RIGHTS	$1,057,604	$1,057,604	$129,321	$928,283	
		CAREGIVER SUPPORT SERVICES	$1,127,344	$1,127,344	$142,443	$984,901	
		COMMODITY AND FARMERS MARKET SERVICES	$410,000	$410,000	$35,129	$374,871	
		COMMUNITY DINING SERVICES	$1,761,228	$1,761,228	$283,325	$1,477,903	
		DAY PROGRAMS	$1,293,259	$1,293,259	$296,423	$996,836	
		HOME DELIVERED MEALS SERVICES	$5,678,976	$5,678,976	$1,728,515	$3,950,461	
		IN-HOME SERVICES	$6,748,154	$9,328,154	$2,161,582	$7,166,572	
		LEAD AGENCIES AND CASE MANAGEMENT	$13,987,822	$13,987,822	$3,817,619	$10,170,203	
		NUTRITION SUPPLEMENT SERVICES	$777,177	$777,177	$144,671	$632,506	
		SENIOR VILLAGES SERVICES	$827,470	$827,470	$226,332	$601,138	
		SENIOR WELLNESS/FITNESS	$2,980,028	$2,980,028	$450,294	$2,529,734	
		SUPPORTIVE RESIDENTIAL SERVICES	$634,853	$634,853	$88,178	$546,675	
		TRANSPORTATION	$4,640,627	$4,640,627	$1,078,151	$3,562,476	
	SOCIAL WORK/APS DIVISION	TRANSPORTATION	$45,380	$45,380	$6,808	$38,572	N/A. FY23 is currently in progress
1010 Total			***$52,185,960***	***$53,144,919***	***$12,591,936***	***$40,552,963***	
4015	COMMUNICATIONS DEPARTMENT	ASSISTANCE AND REFERRAL SERVICES	$0	$116,757	$0	$116,757	
	EXECUTIVE OFFICE	INFORMATION TECHNOLOGY SERVICES	$64,540	$346,270	$0	$346,270	
	PROGRAMS DEPARTMENT	ADVOCACY/ELDER RIGHTS	$24,875	$49,750	$0	$49,750	
		CAREGIVER SUPPORT SERVICES	$360,688	$360,688	$175,085	$185,602	
		COMMUNITY DINING SERVICES	$746,250	$163,478	$163,478	$0	
		HOME DELIVERED MEALS SERVICES	$678,506	$678,506	$0	$678,506	
		LEAD AGENCIES AND CASE MANAGEMENT	$644,374	$760,163	$67,313	$692,850	

		SENIOR WELLNESS/FITNESS	$109,450	$109,450	$0	$109,450	N/A. FY23 is currently in progress
4015 Total			***$2,628,682***	***$2,181,062***	***$401,877***	***$2,179,185***	
4020	COMMUNICATIONS DEPARTMENT	ASSISTANCE AND REFERRAL SERVICES	$199,772	$199,772	$8,283	$191,489	
	EXECUTIVE OFFICE	EXECUTIVE ADMINISTRATION	$661,051	$661,051	$201,705	$459,346	
	PROGRAMS DEPARTMENT	ADVOCACY/ELDER RIGHTS	$244,781	$259,261	$0	$259,261	
		CAREGIVER SUPPORT SERVICES	$991,479	$1,216,657	$0	$1,216,657	
		COMMUNITY DINING SERVICES	$2,975,308	$2,975,308	$0	$2,975,308	
		HOME DELIVERED MEALS SERVICES	$1,796,093	$1,796,093	$0	$1,796,093	
		IN-HOME SERVICES	$350,591	$350,591	$0	$350,591	
		LEAD AGENCIES AND CASE MANAGEMENT	$717,632	$1,506,930	$0	$1,506,930	
		SENIOR WELLNESS/FITNESS	$181,295	$181,295	$1,229	$180,066	
		TRANSPORTATION	$220,030	$220,030	$0	$220,030	N/A. FY23 is currently in progress
4020 Total			***$8,338,033***	***$9,366,989***	***$211,217***	***$9,155,772***	
4025	EXECUTIVE OFFICE	EXECUTIVE ADMINISTRATION	$1,382,070	$1,382,070	$420,140	$961,930	
	OPERATIONS DEPARTMENT	COMMUNICATIONS	$287,169	$287,169	$81,695	$205,474	
	PROGRAMS DEPARTMENT	LEAD AGENCIES AND CASE MANAGEMENT	$751,854	$751,854	$255,349	$496,505	
		SENIOR WELLNESS/FITNESS	$846,142	$846,142	$254,751	$591,390	N/A. FY23 is currently in progress
4025 Total			***$3,267,235***	***$3,267,235***	***$1,011,935***	***$2,255,299***	
Grand Total			**$66,419,910**	**$68,364,205**	**$14,220,985**	**$54,143,219**	

Attachment Q9c – FY22 Cost Allocation Plan Funding	
Program	**FY2022**
AGENCY MANAGEMENT SERVICES	$ 1,254,555
CONSUMER INFO., ASSISTANCE AND OUTREACH	$ 1,129,729
HOME AND COMMUNITY BASED SUPPORT PROGRAM	$ 694,140
Grand Total	**$ 3,078,424**

Attachment Q9d - FY 2022 Lapsed Grants Report							
Grant Name	**Grant Number**	**Grant Phase**	**Grant Period**	**Total Grant Award Amount**	**Expenditures**	**Grant Balance (Grant Lapse)**	
Supportive Services	3B1320	22	10/1/2021 - 9/30/2023	$ 1,981,334	$ 1,153,766	$ 827,568	Fund
Congregate Meals	3C1712	22	10/1/2021 - 9/30/2023	$ 2,531,086	$ 1,553,955	$ 977,131	Fund
Home Delivered Meals	3C1713	22	10/1/2021 - 9/30/2023	$ 1,432,424	$ 1,082,041	$ 350,383	Fund
Family Caregivers Program	3E1719	22	10/1/2021 - 9/30/2023	$ 960,525	$ 700,036	$ 260,489	Fund
Preventive Helath	3F1717	22	10/1/2021 - 9/30/2023	$ 123,444	$ 106,061	$ 17,383	Fund
Ombudsman Program	7A1715	22	10/1/2021 - 9/30/2023	$ 23,770	$ 23,504	$ 266	Fund
Elder Abuse prevention	7B1716	22	10/1/2021 - 9/30/2023	$ 99,288	$ 94,963	$ 4,325	Fund
Nutrition Services Incentive Program	NSIP01	22	10/1/2021 - 9/30/2023	$ 857,316	$ 769,341	$ 87,975	Fund
State Health Insurance Assistance Program (SHIP)	SHIP01	23	4/1/2022 - 3/31/2023	$ 196,294	$ 73,638	$ 122,656	Fund
Expanding Access to COVID-19 Vaccines (COVID)	DCVAC4	21	4/1/2021 - 9/30/2023	$ 250,000	$ 223,861	$ 26,139	Fund
Coronavirus Response and Relief Supplemental Appropriations Act (NWD)	NWDCRF	21	4/1/2021 - 9/30/2022	$ 158,836	$ 150,000	$ 8,836	Fund
Critical Relief Funds Pandemic Response (NWD)	NWDCRF	20	4/1/2020 - 9/30/2022	$ 51,399	$ 51,252	$ 147	Fund
Long-Term Care Ombudsman (COVID response and Relif)	DCLOC5	21	4/1/2021 - 9/30/2023	$ 20,000	$ -	$ 20,000	Fund
Long-Term Care Ombudsman (CARES ACT)	DCOMC3	20	4/1/2020 - 9/30/2022	$ 74,769	$ 10,039	$ 64,730	Fund
Supportive Services (ARPA)	DCSSC6	21	4/1/2021 - 9/30/2024	$ 2,044,735	$ 918,040	$ 1,126,695	Fund
Congregate Meals (ARPA)	DCCMC6	21	4/1/2021 - 9/30/2024	$ 1,492,500	$ 1,329,022	$ 163,478	Fund
Home Delivered Meals (APRA)	DCHDC6	21	4/1/2021 - 9/30/2024	$ 1,357,012	$ 1,328,397	$ 28,615	Fund
Preventive Health (ARPA)	DCPHC6	21	4/1/2021 - 9/30/2024	$ 218,900	$ -	$ 218,900	Fund
Family Caregivers Program (ARPA)	DCFCC6	21	4/1/2021 - 9/30/2024	$ 721,375	$ 167,731	$ 553,644	Fund
Ombudsman Program (ARPA)	DCOMC6	21	4/1/2021 - 9/30/2024	$ 49,750	$ -	$ 49,750	Fund
Ombudsman Program (ARPA)	DCOMC6	22	8/1/2022 - 9/30/2025	$ 89,550	$ -	$ 89,550	Fund
Adult Protective Services (ARPA)	DCAPC6	21	8/1/2021 - 9/30/2024	$ 373,800	$ 27,530	$ 346,270	Fund
Expanding the Public Health Workforce (ARPA)	DCSTPH	22	1/1/2022 - 9/30/2024	$ 78,610	$ -	$ 78,610	Fund
Expanding the Public Health Workforce Support And Access (ARPA)	SHPHSA	22	4/1/2021 - 9/30/2024	$ 116,757	$ -	$ 116,757	Fund
Public Health Support Assistance (ARPA)	NWPHSA	22	4/1/2022 - 9/30/2024	$ 115,789	$ -	$ 115,789	Fund
TOTAL				**$ 15,419,263**	**$ 9,763,178**	**$ 5,656,085**	

Note: The Older Americans Act (OAA) Formula Grant Funding is a 2 year grant cycle. DACL spends these grants accordingly. The grant period is from 10/1 /2021 - 9/30/2023.

Attachment Q9d - FY 2023 Lapsed Grants Report						
Grant Name	**Grant Number**	**Grant Phase**	**Grant Period**	**Total Grant Award Amount**	**Expenditures**	**Grant Balance (Grant Lapse)**
N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: Please note that FY2023 is currently under way therefore there are no lapsed grants to report as the fiscal year has not ended.