

| Alamance County HCCBG SERVICES |                            |      |                    |                    |                    |                            |           |                 |                 |                        |             |             |               |                     |                          |
|--------------------------------|----------------------------|------|--------------------|--------------------|--------------------|----------------------------|-----------|-----------------|-----------------|------------------------|-------------|-------------|---------------|---------------------|--------------------------|
| Agency                         | Service                    | Code | Allocation         | Budget             | Expense YTD        | Consumer Contrib Collected | Unit Rate | Projected Units | Total YTD Units | Consumer Contrib Units | HCCBG Units | EST. % USED | Actual % Used | Under or Over Spent | Previous Year Underspent |
| Friendship Adult Day Svs G002  | Adult Day Care             | 030  | \$119,442          | \$132,713          | \$47,759           | \$3,404                    | \$53.1835 | 2,559           | 898             | 64                     | 834         | 67%         | 35%           | \$38,679            | \$269                    |
| Alamance Co Transp Auth G004   | Transportation - Medical   | 033  | \$125,136          | \$139,040          | \$93,081           | \$360                      | \$34.2210 | 4,074           | 2,720           | 11                     | 2,709       | 67%         | 67%           | -\$141              |                          |
| Provider G004                  | Transportation - General   | 250  | \$46,230           | \$51,367           | \$34,370           | \$0                        | \$34.2675 | 1,499           | 1,003           | 0                      | 1,003       | 67%         | 67%           | -\$116              |                          |
| Homecare Providers             | Lvl 1-Home Management      | 041  | \$17,283           | \$19,203           | \$11,522           | \$0                        | \$28.8767 | 665             | 399             | 0                      | 399         | 67%         | 60%           | \$1,151             |                          |
| Provider G009                  | Lvl 2-Personal Care        | 042  | \$89,564           | \$99,516           | \$62,677           | \$0                        | \$31.4327 | 3,166           | 1,994           | 0                      | 1,994       | 67%         | 63%           | \$3,294             |                          |
|                                | Lvl 3 -Personal Care       | 045  | \$188,357          | \$209,286          | \$140,776          | \$0                        | \$35.1151 | 5,960           | 4,009           | 0                      | 4,009       | 67%         | 67%           | -\$1,140            |                          |
| Alamance County MoW            | Home Delivered Meals       | 020  | \$280,762          | \$311,958          | \$447,069          | \$20,647                   | \$8.1573  | 40,774          | 54,806          | 2,531                  | 52,275      | 67%         | 134%          | -\$202,819          |                          |
| Provider G040                  | Congregate                 | 180  | \$134,927          | \$149,919          | \$110,310          | \$4,954                    | \$9.9946  | 15,496          | 11,037          | 496                    | 10,541      | 67%         | 71%           | -\$6,365            |                          |
| Alamance Eldercare, Inc        | Info. & Options Counseling | 040  | \$92,825           | \$103,139          | \$68,760           | \$0                        | ////////  | ////////        | ////////        | ////////               | ////////    | 67%         | 67%           | -\$7                |                          |
| <b>Total</b>                   |                            |      | <b>\$1,094,526</b> | <b>\$1,216,140</b> | <b>\$1,016,325</b> | <b>\$29,365</b>            |           |                 |                 |                        |             |             |               |                     |                          |

Underspent: \$43,125

Overspent: -\$210,589

| FAMILY CAREGIVER SUPPORT PROGRAM |                         |      |                 |                 |                 |                  |           |                 |           |          |            |               |                  |                     |  |
|----------------------------------|-------------------------|------|-----------------|-----------------|-----------------|------------------|-----------|-----------------|-----------|----------|------------|---------------|------------------|---------------------|--|
| Agency                           | Service                 | Code | Allocation      | Budget          | Expense YTD     | Consumer Contrib | Unit Rate | Projected Units | YTD Units | CC Units | FCSP Units | Actual % Used | Remaining Budget | Previous Underspent |  |
| Alamance Eldercare, Inc          | FC Comm Program Plan    | 811  | \$7,536         | \$7,536         | \$5,024         | \$0              | ////////  | ////////        | ////////  | //////// | ////////   | 67%           | \$2,512          |                     |  |
| Provider G003                    | FC Info & Education     | 812  | \$1,000         | \$1,000         | \$0             | \$0              | ////////  | ////////        | ////////  | //////// | ////////   | 0%            | \$1,000          |                     |  |
|                                  | FC Promo & Public Info  | 814  | \$1,000         | \$1,000         | \$0             | \$0              | ////////  | ////////        | ////////  | //////// | ////////   | 0%            | \$1,000          |                     |  |
|                                  | FC Comm Program Plan    | 821  | \$2,692         | \$2,692         | \$1,568         | \$0              | ////////  | ////////        | ////////  | //////// | ////////   | 58%           | \$1,124          |                     |  |
|                                  | FC Comm Program Plan    | 831  | \$2,692         | \$2,692         | \$384           | \$0              | ////////  | ////////        | ////////  | //////// | ////////   | 14%           | \$2,308          |                     |  |
|                                  | FC CG Training Programs | 835  | \$200           | \$200           | \$0             | \$0              | ////////  | ////////        | ////////  | //////// | ////////   | 0%            | \$200            |                     |  |
|                                  | FC Respite Admin        | 841  | \$7,536         | \$7,536         | \$5,024         | \$0              | ////////  | ////////        | ////////  | //////// | ////////   | 67%           | \$2,512          |                     |  |
|                                  | FC In Home Respite      | 842  | \$29,800        | \$29,800        | \$13,279        | \$0              | \$23.8400 | 1,250           | 557       | 0        | 557        | 45%           | \$16,521         |                     |  |
|                                  | FC GRG Respite          | 848  | \$0             | \$0             | \$0             | \$0              | ////////  | ////////        | ////////  | //////// | ////////   | #DIV/0!       | \$0              |                     |  |
|                                  | FC Medical Equipment    | 854  | \$272           | \$272           | \$304           | \$0              | ////////  | ////////        | ////////  | //////// | ////////   | 112%          | -\$32            |                     |  |
|                                  | FC Liquid Nutrition     | 859  | \$2,400         | \$2,400         | \$49            | \$0              | ////////  | ////////        | ////////  | //////// | ////////   | 2%            | \$2,351          |                     |  |
|                                  |                         |      | <b>\$55,128</b> | <b>\$55,128</b> | <b>\$25,632</b> | <b>\$0</b>       |           |                 |           |          |            |               | <b>\$29,496</b>  |                     |  |

Revised 2-24-2026

Prepared 3/16/2026

Local match requirement

FCSP 0% State provides match  
HCCBG 10% Provider provides match  
//////// = This is a non-unit service

Under = underspent  
Over % = overspent  
Yellow = consecutive years of unspent funding

February 2026 67%

| <b>Caswell County</b>         |                        |      |                  |                  |                  |                            |           |                 |                 |                        |             |        |        | Actual % | Under or Over Spent | Previous Year Underspent |
|-------------------------------|------------------------|------|------------------|------------------|------------------|----------------------------|-----------|-----------------|-----------------|------------------------|-------------|--------|--------|----------|---------------------|--------------------------|
| <b>HCCBG SERVICES</b>         |                        |      |                  |                  |                  |                            |           |                 |                 |                        |             |        |        |          |                     |                          |
| Agency                        | Service                | Code | Allocation       | Budget           | Expense YTD      | Consumer Contrib Collected | Unit Rate | Projected Units | YTD Total Units | Consumer Contrib Units | HCCBG Units | % USED | % Used |          |                     |                          |
| Caswell Senior Services       | Congregate             | 180  | \$62,576         | \$69,529         | \$42,593         | \$94                       | \$14.1084 | 4,935           | 3,019           | 7                      | 3,012       | 67%    | 61%    | \$3,436  |                     |                          |
| Provider G045                 | Home Delivered Meals   | 020  | \$187,725        | \$208,583        | \$122,957        | \$2,724                    | \$7.4497  | 28,365          | 16,505          | 366                    | 16,139      | 67%    | 58%    | \$16,110 |                     |                          |
| Caswell County Transportation | Medical Transportation | 033  | \$25,000         | \$27,778         | \$18,015         | \$0                        | \$53.9379 | 515             | 334             | 0                      | 334         | 67%    | 65%    | \$451    |                     |                          |
| <b>Total</b>                  |                        |      | <b>\$275,301</b> | <b>\$305,890</b> | <b>\$183,566</b> | <b>\$2,818</b>             |           |                 |                 |                        |             |        |        |          |                     |                          |

Underspent: \$19,546

Overspent: \$0

| <b>FAMILY CAREGIVER SUPPORT PROGRAM</b> |                   |            |                |                |                  |            |                 |           |          |            |          |          |     | Actual % Used  | Remaining Budget | Previous Underspent |
|-----------------------------------------|-------------------|------------|----------------|----------------|------------------|------------|-----------------|-----------|----------|------------|----------|----------|-----|----------------|------------------|---------------------|
| Service                                 | Code              | Allocation | Budget         | Expense YTD    | Consumer Contrib | Unit Rate  | Projected Units | YTD Units | CC Units | FCSP Units |          |          |     |                |                  |                     |
| Caswell Senior Services                 | FC Info & Assist. | 822        | \$2,400        | \$2,400        | \$1,200          | \$0        | ////////        | ////////  | //////// | ////////   | //////// | //////// | 50% | \$1,200        |                  |                     |
| <b>Total</b>                            |                   |            | <b>\$2,400</b> | <b>\$2,400</b> | <b>\$1,200</b>   | <b>\$0</b> |                 |           |          |            |          |          |     | <b>\$1,200</b> |                  |                     |

Prepared 3/16/2026

Local match requirement

FCSP 0% State provides match  
HCCBG 10% Provider provides match  
//////// = This is a non-unit service

Under = underspent

Over % = overspent

Yellow = consecutive years of unspent funding

| Davidson County<br>HCCBG SERVICES                |                          |      |                    |                    |                  | Consumer          |           | YTD             |             | Consumer      |             | EST.   | Actual | Under         | Previous        |
|--------------------------------------------------|--------------------------|------|--------------------|--------------------|------------------|-------------------|-----------|-----------------|-------------|---------------|-------------|--------|--------|---------------|-----------------|
| Agency                                           | Service                  | Code | Allocation         | Budget             | Expense YTD      | Contrib Collected | Unit Rate | Projected Units | Total Units | Contrib Units | HCCBG Units | % USED | % Used | or Over Spent | Year Underspent |
| Life Center of Davidson<br>Provider G007         | Adult Day Care           | 030  | \$17,100           | \$19,000           | \$10,049         | \$0               | \$84.4444 | 225             | 119         | 0             | 119         | 67%    | 53%    | \$2,355       |                 |
|                                                  | Adult Day Health         | 155  | \$179,616          | \$199,573          | \$118,030        | \$0               | \$90.3749 | 2,208           | 1,306       | 0             | 1,306       | 67%    | 59%    | \$13,505      |                 |
| Davidson County Senior Services<br>Provider G035 | Transportation - Medical | 033  | \$29,736           | \$33,040           | \$17,586         | \$160             | \$33.3704 | 995             | 527         | 5             | 522         | 67%    | 53%    | \$4,090       |                 |
|                                                  | Transportation - General | 250  | \$1,532            | \$1,702            | \$1,172          | \$20              | \$9.2282  | 187             | 127         | 2             | 125         | 67%    | 68%    | -\$22         |                 |
|                                                  | Congregate               | 180  | \$232,208          | \$258,009          | \$193,185        | \$11,111          | \$11.5756 | 23,249          | 16,689      | 960           | 15,729      | 67%    | 72%    | -\$12,411     |                 |
|                                                  | Home Delivered Meals     | 020  | \$315,263          | \$350,292          | \$301,244        | \$29,410          | \$5.9492  | 63,824          | 50,636      | 4,944         | 45,692      | 67%    | 79%    | -\$43,321     |                 |
|                                                  | Lvl 2 - Personal Care    | 042  | \$149,323          | \$165,914          | \$103,463        | \$498             | \$30.1202 | 5,525           | 3,435       | 17            | 3,418       | 67%    | 62%    | \$6,721       |                 |
|                                                  | Lvl 3 - Personal Care    | 045  | \$33,293           | \$36,992           | \$35,231         | \$809             | \$35.2310 | 1,073           | 1,000       | 23            | 977         | 67%    | 93%    | -\$9,029      |                 |
|                                                  | Lvl 2 - Respite          | 236  | \$11,239           | \$12,488           | \$9,307          | \$0               | \$30.1202 | 415             | 309         | 0             | 309         | 67%    | 75%    | -\$885        |                 |
|                                                  | Lvl 3 - Respite          | 237  | \$37,542           | \$41,713           | \$28,537         | \$2,000           | \$35.2310 | 1,241           | 810         | 57            | 753         | 67%    | 65%    | \$542         |                 |
|                                                  | Senior Center Operations | 170  | \$132,343          | \$147,048          | \$98,032         | \$0               | ////////  | ////////        | ////////    | ////////      | ////////    | 67%    | 67%    | -\$9          |                 |
| <b>Total</b>                                     |                          |      | <b>\$1,139,195</b> | <b>\$1,265,772</b> | <b>\$915,836</b> | <b>\$44,008</b>   |           |                 |             |               |             |        |        |               |                 |

Underspent: \$27,214  
Overspent: -\$65,676

| FAMILY CAREGIVER SUPPORT PROGRAM |                          |     |                 |                 |                 | Expense YTD | Consumer Contrib | Unit Rate  | Projected Units | YTD Units | CC Units | FCSP Units | Actual % Used | Remaining Budget | Previous Underspent |
|----------------------------------|--------------------------|-----|-----------------|-----------------|-----------------|-------------|------------------|------------|-----------------|-----------|----------|------------|---------------|------------------|---------------------|
| Life Center of Davidson          | FC Administration        | 811 | \$32,424        | \$32,424        | \$21,616        | \$0         | ////////         | ////////   | ////////        | ////////  | //////// | ////////   | 67%           | \$10,808         |                     |
|                                  | FC Public Information    | 814 | \$2,232         | \$2,232         | \$514           | \$0         | ////////         | ////////   | ////////        | ////////  | //////// | ////////   | 24%           | \$1,718          |                     |
|                                  | FC Program Planning      | 831 | \$5,273         | \$5,273         | \$5,273         | \$0         | ////////         | ////////   | ////////        | ////////  | //////// | ////////   | 100%          | \$0              |                     |
|                                  | FC Training Programs     | 835 | \$1,760         | \$1,760         | \$0             | \$0         | ////////         | ////////   | ////////        | ////////  | //////// | ////////   | 0%            | \$1,760          |                     |
|                                  | FC Community Respite     | 843 | \$34,940        | \$34,940        | \$24,390        | \$0         | \$15.0000        | 2329.33333 | 1626            | 0         | 1626     | ////////   | 70%           | \$10,550         |                     |
|                                  | FC Incontinence Supplies | 857 | \$2,000         | \$2,000         | \$500           | \$0         | ////////         | ////////   | ////////        | ////////  | //////// | ////////   | 25%           | \$1,500          |                     |
|                                  |                          |     | <b>\$78,629</b> | <b>\$78,629</b> | <b>\$52,293</b> | <b>\$0</b>  |                  |            |                 |           |          |            |               | <b>\$26,336</b>  |                     |

Revised 2-9-2026

Prepared 3/16/2026

Local match requirement

- FCSP 0% State provides match
- HCCBG 10% Provider provides match
- //////// = This is a non-unit service

- Under = underspent
- Over % = overspent
- Yellow = consecutive years of unspent funding

February 2026 67%

| Davie County<br>HCCBG SERVICES                 |                            |      |                  |                  |                  |                   |           |                 |             |               |             | Consumer | YTD    | Consumer      | HCCBG           | EST. | Actual | Under | Previous |
|------------------------------------------------|----------------------------|------|------------------|------------------|------------------|-------------------|-----------|-----------------|-------------|---------------|-------------|----------|--------|---------------|-----------------|------|--------|-------|----------|
| Agency                                         | Service                    | Code | Allocation       | Budget           | Expense YTD      | Contrib Collected | Unit Rate | Projected Units | Total Units | Contrib Units | HCCBG Units | % USED   | % Used | or Over Spent | Year Underspent |      |        |       |          |
| Davie Aging and Adult Services<br>Provider 032 | Lvl 1 - Home Management    | 041  | \$1,820          | \$2,022          | \$1,560          | \$0               | \$28.8857 | 70              | 54          | 0             | 54          | 67%      | 77%    | -\$191        |                 |      |        |       |          |
|                                                | Lvl 2 - Personal Care      | 042  | \$29,952         | \$33,280         | \$12,351         | \$25              | \$28.5911 | 1,165           | 432         | 1             | 431         | 67%      | 37%    | \$8,865       |                 |      |        |       |          |
|                                                | Lvl 3 - Personal Care      | 045  | \$18,228         | \$20,253         | \$16,769         | \$0               | \$28.3259 | 715             | 592         | 0             | 592         | 67%      | 83%    | -\$2,941      |                 |      |        |       |          |
|                                                | Congregate                 | 180  | \$45,000         | \$50,000         | \$35,735         | \$573             | \$4.0479  | 12,494          | 8,828       | 142           | 8,686       | 67%      | 71%    | -\$1,821      | \$1,899         |      |        |       |          |
|                                                | Home Delivered Meals       | 020  | \$121,609        | \$135,121        | \$113,960        | \$7,574           | \$4.8040  | 29,703          | 23,722      | 1,577         | 22,145      | 67%      | 80%    | -\$16,956     |                 |      |        |       |          |
|                                                | Info. & Options Counseling | 040  | \$6,720          | \$7,467          | \$4,976          | \$0               | ////////  | ////////        | ////////    | ////////      | ////////    | //////// | 67%    | 67%           | \$1             |      |        |       |          |
|                                                | Senior Center Operations   | 170  | \$39,201         | \$43,557         | \$25,122         | \$0               | ////////  | ////////        | ////////    | ////////      | ////////    | 67%      | 58%    | \$3,522       |                 |      |        |       |          |
| YVEDDI                                         | Transportation - Medical   | 033  | \$34,000         | \$37,778         | \$22,824         | \$0               | \$31.4817 | 1,200           | 725         | 0             | 725         | 67%      | 60%    | \$2,123       | \$936           |      |        |       |          |
| Provider 92                                    | Transportation - General   | 250  | \$46,000         | \$51,111         | \$26,452         | \$0               | \$8.9668  | 5,700           | 2,950       | 0             | 2,950       | 67%      | 52%    | \$6,857       | \$6,940         |      |        |       |          |
| <b>Total</b>                                   |                            |      | <b>\$342,530</b> | <b>\$380,589</b> | <b>\$259,750</b> | <b>\$8,172</b>    |           |                 |             |               |             |          |        |               |                 |      |        |       |          |

Underspent: \$21,367  
Overspent: -\$21,908

| FAMILY CAREGIVER SUPPORT PROGRAM |                            |            |                 |                 |                  |            |                 |           |          |            |          | Actual | Remaining      | Previous |
|----------------------------------|----------------------------|------------|-----------------|-----------------|------------------|------------|-----------------|-----------|----------|------------|----------|--------|----------------|----------|
| Service                          | Code                       | Allocation | Budget          | Expense YTD     | Consumer Contrib | Unit Rate  | Projected Units | YTD Units | CC Units | FCSP Units | % Used   | Budget | Underspent     |          |
| Davie Aging and Adult Services   | FC Info & Assist.          | 822        | \$1             | \$1             | \$1              | ////////   | ////////        | ////////  | //////// | ////////   | //////// | \$0    |                |          |
| Provider 032                     | FC In home Respite         | 842        | \$17,106        | \$17,106        | \$16,975         | \$25.0000  | 684             | 679       | 0        | 679        | //////// | \$131  |                |          |
|                                  | FC Incont Supplies         | 857        | \$3,275         | \$3,275         | \$2,381          | ////////   | ////////        | ////////  | //////// | ////////   | //////// | \$894  |                |          |
|                                  | FC Liquid Nutritional Supp | 859        | \$1,000         | \$1,000         | \$260            | ////////   | ////////        | ////////  | //////// | ////////   | //////// | \$740  |                |          |
| <b>Total</b>                     |                            |            | <b>\$21,382</b> | <b>\$21,382</b> | <b>\$19,617</b>  | <b>\$0</b> |                 |           |          |            |          |        | <b>\$1,765</b> |          |

Prepared 3/16/2026

Local match requirement

FCSP 0% State provides match  
HCCBG 10% Provider provides match  
//////// = This is a non-unit service

Under = underspent  
Over % = overspent  
= consecutive years of unspent funding

| Forsyth County                    |                            |      |                    |                    |                    |                   |           |                 |          | Consumer | YTD      | Consumer | EST.  | Actual     | Under | Previous   |      |
|-----------------------------------|----------------------------|------|--------------------|--------------------|--------------------|-------------------|-----------|-----------------|----------|----------|----------|----------|-------|------------|-------|------------|------|
| HCCBG SERVICES                    |                            |      |                    |                    |                    |                   |           |                 |          | Expense  | Total    | Contrib  | HCCBG | %          | %     | or Over    | Year |
| Agency                            | Service                    | Code | Allocation         | Budget             | YTD                | Contrib Collected | Unit Rate | Projected Units | Units    | Units    | Units    | Units    | USED  | Used       | Spent | Underspent |      |
| Forsyth County DSS                | Lvl 1 - Home Management    | 041  | \$387,900          | \$431,000          | \$293,549          | \$120             | \$33.1207 | 13,017          | 8,863    | 4        | 8,859    | 67%      | 68%   | -\$5,548   |       |            |      |
| Senior Services, Inc              | Adult Day Care             | 030  | \$138,272          | \$153,636          | \$98,078           | \$500             | \$52.3640 | 2,944           | 1,873    | 10       | 1,863    | 67%      | 64%   | \$4,202    |       |            |      |
| Provider 083                      | Lvl 2 - Personal Care      | 042  | \$219,366          | \$243,740          | \$140,809          | \$1,733           | \$42.6566 | 5,755           | 3,301    | 41       | 3,260    | 67%      | 57%   | \$20,541   |       |            |      |
|                                   | Lvl 3 - Personal Care      | 045  | \$347,266          | \$385,851          | \$263,898          | \$3,900           | \$46.6004 | 8,364           | 5,663    | 84       | 5,579    | 67%      | 68%   | -\$3,681   |       |            |      |
|                                   | Adult Day Health           | 155  | \$16,115           | \$17,906           | \$7,999            | \$100             | \$61.5326 | 293             | 130      | 2        | 128      | 67%      | 44%   | \$3,603    |       |            |      |
|                                   | Congregate                 | 180  | \$69,914           | \$77,682           | \$90,441           | \$2,340           | \$12.7977 | 6,253           | 7,067    | 183      | 6,884    | 67%      | 113%  | -\$33,389  |       |            |      |
|                                   | Home Delivered Meals       | 020  | \$453,370          | \$503,744          | \$463,002          | \$14,273          | \$7.7957  | 66,449          | 59,392   | 1,831    | 57,561   | 67%      | 89%   | -\$105,923 |       |            |      |
|                                   | HDM NSIP                   | 021  |                    | \$0                | \$40,457           | \$0               | \$0.8000  | 0               | 50,571   | 0        | 50,571   |          |       |            |       |            |      |
|                                   | Info. & Options Counseling | 040  | \$132,884          | \$147,649          | \$220,660          | \$0               | ////////  | ////////        | //////// | //////// | //////// | 67%      | 150%  | -\$110,014 |       |            |      |
| Trans-AID                         | Transportation - Medical   | 033  | \$152,699          | \$169,666          | \$112,787          | \$76              | \$26.2113 | 6,476           | 4,303    | 3        | 4,300    | 67%      | 66%   | \$326      |       |            |      |
| Provider 088                      | Transportation - General   | 250  | \$42,932           | \$47,702           | \$39,913           | \$50              | \$26.2243 | 1,821           | 1,522    | 2        | 1,520    | 67%      | 84%   | -\$7,274   |       |            |      |
| Senior Financial Care 033         | Info. & Options Counseling | 040  | \$40,500           | \$45,000           | \$30,000           | \$0               | ////////  | ////////        | //////// | //////// | //////// | 67%      | 67%   | -\$3       |       |            |      |
| Shepherd's Center of Greater W-S  | Senior Center Operations   | 170  | \$100,000          | \$111,111          | \$81,111           | \$0               | ////////  | ////////        | //////// | //////// | //////// | 67%      | 73%   | -\$6,340   |       |            |      |
| Shepherd's Center of Kernersville | Senior Center Operations   | 170  | \$46,562           | \$51,736           | \$41,392           | \$0               | ////////  | ////////        | //////// | //////// | //////// | 67%      | 80%   | -\$6,215   |       |            |      |
| Support Systems of Forsyth County | Transportation - Medical   | 033  | \$20,000           | \$22,222           | \$17,998           | \$0               | \$26.2361 | 847             | 686      | 0        | 686      | 67%      | 81%   | -\$2,866   |       |            |      |
| Provider G092                     | Transportation - General   | 250  | \$15,000           | \$16,667           | \$17,533           | \$0               | \$26.2472 | 635             | 668      | 0        | 668      | 67%      | 105%  | -\$5,781   |       |            |      |
| <b>Total</b>                      |                            |      | <b>\$2,182,780</b> | <b>\$2,425,311</b> | <b>\$1,959,628</b> | <b>\$23,092</b>   |           |                 |          |          |          |          |       |            |       |            |      |

Underspent: \$28,672  
Overspent: -\$278,384

| FAMILY CAREGIVER SUPPORT PROGRAM  |                                |            |                  |                  |                 |              |           |          |          | Expense  | Consumer | Unit     | Projected | YTD      | CC       | FCSP     | Actual   | Remaining | Previous        |
|-----------------------------------|--------------------------------|------------|------------------|------------------|-----------------|--------------|-----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|-----------|-----------------|
|                                   |                                |            |                  |                  |                 |              |           |          |          | YTD      | Contrib  | Rate     | Units     | Units    | Units    | Units    | % Used   | Budget    | Underspent      |
| Service                           | Code                           | Allocation | Budget           | YTD              | Contrib         | Rate         | Units     | Units    | Units    | Units    | Units    | Units    | Units     | Units    | Units    | Units    | Units    | Units     | Units           |
| Senior Services, Inc              | FC Info & Assistance           | 822        | \$45,350         | \$45,350         | \$30,234        | \$0          | ////////  | //////// | //////// | //////// | //////// | //////// | ////////  | //////// | //////// | //////// | 67%      | \$15,116  |                 |
| Provider 083                      | FC Support Groups              | 833        | \$1,295          | \$1,295          | \$477           | \$0          | ////////  | //////// | //////// | //////// | //////// | //////// | ////////  | //////// | //////// | //////// | 37%      | \$818     |                 |
|                                   | FC In Home Respite             | 842        | \$29,530         | \$29,530         | \$18,706        | \$575        | \$23.5000 | 1,281    | 796      | 24       | 772      | //////// | ////////  | //////// | //////// | 63%      | \$11,399 |           |                 |
|                                   | FC Community Respite           | 843        | \$28,000         | \$28,000         | \$15,886        | \$80         | \$13.0000 | 2,160    | 1,222    | 6        | 1,216    | //////// | ////////  | //////// | //////// | 57%      | \$12,194 |           |                 |
|                                   | <b>Sub-Total</b>               |            | <b>\$104,175</b> | <b>\$104,175</b> | <b>\$65,303</b> | <b>\$655</b> |           |          |          |          |          |          |           |          |          |          |          |           | <b>\$39,527</b> |
| Shepherd's Center of Greater W-S* | FC Comm. Planning              | 811        | \$830            | \$830            | \$483           | \$0          | ////////  | //////// | //////// | //////// | //////// | //////// | ////////  | //////// | //////// | //////// | 58%      | \$347     |                 |
| Provider I081                     | FC Info & Education            | 812        | \$1,200          | \$1,200          | \$561           | \$0          | ////////  | //////// | //////// | //////// | //////// | //////// | ////////  | //////// | //////// | //////// | 47%      | \$639     |                 |
|                                   | FC Comm. Planning              | 831        | \$1,660          | \$1,660          | \$1,436         | \$0          | ////////  | //////// | //////// | //////// | //////// | //////// | ////////  | //////// | //////// | //////// | 87%      | \$224     |                 |
|                                   | FC Training Programs           | 835        | \$397            | \$397            | \$0             | \$0          | ////////  | //////// | //////// | //////// | //////// | //////// | ////////  | //////// | //////// | //////// | 0%       | \$397     |                 |
|                                   | FC In-Home Respite (Volunteer) | 842        | \$7,413          | \$7,413          | \$2,475         | \$0          | \$25.0000 | 296      | 99       | 0        | 99       | //////// | ////////  | //////// | //////// | 33%      | \$4,938  |           |                 |
|                                   | <b>Sub-Total</b>               |            | <b>\$11,500</b>  | <b>\$11,500</b>  | <b>\$4,955</b>  | <b>\$0</b>   |           |          |          |          |          |          |           |          |          |          |          |           | <b>\$6,545</b>  |
| <b>Total</b>                      |                                |            | <b>\$115,675</b> | <b>\$115,675</b> | <b>\$70,258</b> | <b>\$655</b> |           |          |          |          |          |          |           |          |          |          |          |           | <b>\$46,072</b> |

Revised 10-29-2027

Prepared 3/16/2026

Local match requirement

FCSP 0% State provides match  
HCCBG 10% Provider provides match  
//////// = This is a non-unit service

Under = underspent  
Over % = overspent  
Yellow = consecutive years of unspent funding

| Guilford County HCCBG SERVICES             |                           |      |                    |                    |                    |                            |           |                 |                 |                        |             |             |               |                     |                          |
|--------------------------------------------|---------------------------|------|--------------------|--------------------|--------------------|----------------------------|-----------|-----------------|-----------------|------------------------|-------------|-------------|---------------|---------------------|--------------------------|
| Agency                                     | Service                   | Code | Allocation         | Budget             | Expense YTD        | Consumer Contrib Collected | Unit Rate | Projected Units | YTD Total Units | Consumer Contrib Units | HCCBG Units | EST. % USED | Actual % Used | Under or Over Spent | Previous Year Underspent |
| Well-Spring Solutions G010                 | Group Respite             | 309  | \$110,783          | \$123,092          | \$76,136           | \$1,550                    | \$69.9784 | 1,781           | 1,088           | 22                     | 1,066       | 67%         | 61%           | \$6,255             |                          |
| Guilford County DSS Provider G041          | Lvl 1 - Home Management   | 041  | \$217,162          | \$241,291          | \$144,957          | \$60                       | \$26.0012 | 9,282           | 5,575           | 2                      | 5,573       | 67%         | 60%           | \$14,335            | \$2,116                  |
|                                            | Lvl 2 - Personal Care     | 042  | \$661,535          | \$735,039          | \$455,178          | \$140                      | \$25.9998 | 28,276          | 17,507          | 5                      | 17,502      | 67%         | 62%           | \$31,403            |                          |
|                                            | Lvl 3 - Personal Care     | 045  | \$249,301          | \$277,001          | \$151,644          | \$0                        | \$30.9983 | 8,936           | 4,892           | 0                      | 4,892       | 67%         | 55%           | \$29,705            | \$9,958                  |
|                                            | Adult Day Health          | 155  | \$568,155          | \$631,283          | \$399,885          | \$0                        | \$90.0033 | 7,014           | 4,443           | 0                      | 4,443       | 67%         | 63%           | \$18,836            |                          |
| Guilford Transportation G043               | Transportation - General  | 250  | \$100,000          | \$111,111          | \$93,171           | \$0                        | \$13.0000 | 8,547           | 7,167           | 0                      | 7,167       | 67%         | 84%           | -\$17,194           |                          |
| Senior Resources of Guilford Provider G055 | Congregate                | 180  | \$294,224          | \$326,916          | \$206,068          | \$3,452                    | \$11.9758 | 27,586          | 17,207          | 288                    | 16,919      | 67%         | 62%           | \$12,740            | \$17,695                 |
|                                            | Home Delivered Meals      | 020  | \$585,838          | \$650,931          | \$571,794          | \$59,750                   | \$7.7350  | 91,879          | 73,923          | 7,725                  | 66,198      | 67%         | 80%           | -\$88,249           |                          |
|                                            | Senior Center Operations  | 170  | \$185,000          | \$205,556          | \$129,511          | \$12,727                   | ////////  | ////////        | ////////        | ////////               | ////////    | 67%         | 63%           | \$14,397            |                          |
|                                            | Information & Options Cou | 040  | \$118,472          | \$131,636          | \$154,677          | \$0                        | ////////  | ////////        | ////////        | ////////               | ////////    | 67%         | 118%          | -\$60,236           | \$708                    |
| PTRC Community Development                 | Housing & Home Improve.   | 140  | \$86,457           | \$96,063           | \$26,366           | \$0                        | ////////  | ////////        | ////////        | ////////               | ////////    | 67%         | 27%           | \$33,903            |                          |
| <b>Total</b>                               |                           |      | <b>\$3,176,927</b> | <b>\$3,529,919</b> | <b>\$2,409,387</b> | <b>\$77,679</b>            |           |                 |                 |                        |             |             |               |                     |                          |

Underspent: \$127,670  
Overspent: -\$165,679  
\$30,477

| FAMILY CAREGIVER SUPPORT PROGRAM           |                          |            |                  |                  |                  |              |                 |           |          |            |               |                  |                     |  |  |
|--------------------------------------------|--------------------------|------------|------------------|------------------|------------------|--------------|-----------------|-----------|----------|------------|---------------|------------------|---------------------|--|--|
| Service                                    | Code                     | Allocation | Budget           | Expense YTD      | Consumer Contrib | Unit Rate    | Projected Units | YTD Units | CC Units | FCSP Units | Actual % Used | Remaining Budget | Previous Underspent |  |  |
| Well-Spring Solutions Provider G010        | FC Info & Education      | 812        | \$11,734         | \$11,734         | \$7,824          | \$0          | ////////        | ////////  | //////// | ////////   | ////////      | \$3,910          |                     |  |  |
|                                            | FC Public Information    | 814        | \$9,597          | \$9,597          | \$6,400          | \$0          | ////////        | ////////  | //////// | ////////   | ////////      | \$3,197          |                     |  |  |
|                                            | FC Support Groups        | 833        | \$42,976         | \$42,976         | \$28,648         | \$216        | ////////        | ////////  | //////// | ////////   | ////////      | \$14,328         |                     |  |  |
|                                            | FC CG Training Programs  | 835        | \$9,686          | \$9,686          | \$4,036          | \$0          | ////////        | ////////  | //////// | ////////   | ////////      | \$5,650          |                     |  |  |
|                                            | FC Community Respite     | 843        | \$2,940          | \$2,940          | \$1,820          | \$0          | \$70.0000       | 42        | 18       | \$0        | \$18          | \$1,120          |                     |  |  |
| <b>Sub-Total</b>                           |                          |            | <b>\$76,933</b>  | <b>\$76,933</b>  | <b>\$48,728</b>  | <b>\$216</b> |                 |           |          |            |               |                  |                     |  |  |
| Senior Resources of Guilford Provider G055 | FC Community Planning    | 812        | \$725            | \$725            | \$725            | \$0          | ////////        | ////////  | //////// | ////////   | ////////      | \$0              |                     |  |  |
|                                            | FC Info & Education      | 814        | \$550            | \$550            | \$548            | \$0          | ////////        | ////////  | //////// | ////////   | ////////      | \$2              |                     |  |  |
|                                            | FC Family Access Plannin | 821        | \$49,821         | \$49,821         | \$49,395         | \$0          | ////////        | ////////  | //////// | ////////   | ////////      | \$426            |                     |  |  |
|                                            | FC Care Management       | 823        | \$450            | \$450            | \$450            | \$0          | ////////        | ////////  | //////// | ////////   | ////////      | \$0              |                     |  |  |
|                                            | FC Support Groups        | 833        | \$975            | \$975            | \$990            | \$15         | ////////        | ////////  | //////// | ////////   | ////////      | -\$15            |                     |  |  |
|                                            | FC Training Programs     | 835        | \$1,185          | \$1,185          | \$0              | \$0          | ////////        | ////////  | //////// | ////////   | ////////      | \$1,185          |                     |  |  |
|                                            | FC In-Home Respite       | 842        | \$12,450         | \$12,450         | \$7,436          | \$0          | \$22.0000       | 566       | 338      | 0          | 338           | \$5,014          |                     |  |  |
|                                            | FC Medical Equipment     | 854        | \$4,116          | \$4,116          | \$4,116          | \$0          | ////////        | ////////  | //////// | ////////   | ////////      | \$0              |                     |  |  |
| <b>Sub-Total</b>                           |                          |            | <b>\$70,272</b>  | <b>\$70,272</b>  | <b>\$63,660</b>  | <b>\$15</b>  |                 |           |          |            |               |                  |                     |  |  |
|                                            |                          |            | <b>\$147,205</b> | <b>\$147,205</b> | <b>\$112,388</b> | <b>\$231</b> |                 |           |          |            |               | <b>\$34,817</b>  |                     |  |  |

Prepared 3/16/2026

Local match requirement

FCSP 0% State provides match  
HCCBG 10% Provider provides match  
//////// = This is a non-unit service

Under = underspent  
Over % = overspent  
Yellow = consecutive years of unspent funding

February 2026 67%

| Montgomery County Unit Services |                          |      |                  |                  |                  |                            |           |                 |                 |                        |             |             |               |                     |                     |
|---------------------------------|--------------------------|------|------------------|------------------|------------------|----------------------------|-----------|-----------------|-----------------|------------------------|-------------|-------------|---------------|---------------------|---------------------|
| HCCBG SERVICES                  |                          |      |                  |                  |                  |                            |           |                 |                 |                        |             |             |               |                     |                     |
| Agency                          | Service                  | Code | Allocation       | Budget           | Expense YTD      | Consumer Contrib Collected | Unit Rate | Projected Units | YTD Total Units | Consumer Contrib Units | HCCBG Units | EST. % USED | Actual % Used | Under or Over Spent | Previous Underspent |
| Montgomery County DSS           | Transportation - General | 250  | \$21,275         | \$23,639         | \$13,382         | \$0                        | \$9.2484  | 2,556           | 1,447           | 0                      | 1,447       | 67%         | 57%           | \$2,138             |                     |
| Provider G065                   | Congregate               | 180  | \$17,319         | \$19,243         | \$18,703         | \$0                        | \$8.2536  | 2,332           | 2,266           | 0                      | 2,266       | 67%         | 97%           | -\$5,288            |                     |
|                                 | Home Delivered Meals     | 020  | \$125,686        | \$139,651        | \$98,390         | \$400                      | \$7.1287  | 19,646          | 13,802          | 56                     | 13,746      | 67%         | 70%           | -\$4,529            |                     |
|                                 | Lvl 1 - Home Management  | 041  | \$20,160         | \$22,400         | \$16,655         | \$0                        | \$31.0719 | 721             | 536             | 0                      | 536         | 67%         | 74%           | -\$1,550            |                     |
|                                 | Lvl 2 - Personal Care    | 042  | \$45,360         | \$50,400         | \$31,724         | \$0                        | \$31.0719 | 1,622           | 1,021           | 0                      | 1,021       | 67%         | 63%           | \$1,685             |                     |
|                                 | Lvl 3 - Personal Care    | 045  | \$1              | \$1              | \$0              | \$0                        | \$31.0719 | 0               | 0               | 0                      | 0           | 67%         | 0%            | \$1                 |                     |
| Troy-Montgomery Senior Center   | Senior Center Operations | 170  | \$44,580         | \$49,533         | \$34,106         | \$0                        | ////////  | ////////        | ////////        | ////////               | ////////    | 67%         | 69%           | -\$978              |                     |
| <b>Total</b>                    |                          |      | <b>\$274,381</b> | <b>\$304,868</b> | <b>\$212,960</b> | <b>\$400</b>               |           |                 |                 |                        |             |             |               |                     |                     |

Underspent: \$3,823  
Overspent: -\$12,345

| FAMILY CAREGIVER SUPPORT PROGRAM |                          |      |                |                |                |                  |           |                 |           |          |            |               |                  |                     |  |
|----------------------------------|--------------------------|------|----------------|----------------|----------------|------------------|-----------|-----------------|-----------|----------|------------|---------------|------------------|---------------------|--|
| Agency                           | Service                  | Code | Allocation     | Budget         | Expense YTD    | Consumer Contrib | Unit Rate | Projected Units | YTD Units | CC Units | FCSP Units | Actual % Used | Remaining Budget | Previous Underspent |  |
| Montgomery County DSS G065       | FC Information & Assist. | 822  | \$2,400        | \$2,400        | \$1,600        | \$0              | ////////  | ////////        | ////////  | //////// | ////////   | 67%           | \$800            |                     |  |
|                                  |                          |      | <b>\$2,400</b> | <b>\$2,400</b> | <b>\$1,600</b> | <b>\$0</b>       |           |                 |           |          |            |               | <b>\$800</b>     |                     |  |

Prepared 3/16/2026

Local match requirement

FCSP 0% State provides match  
HCCBG 10% Provider provides match  
//////// = This is a non-unit service

Under = underspent  
Over % = overspent  
Yellow = consecutive years of unspent funding

| Randolph County Unit Services                |                            |      |                  |                    |                  |                            |           |                 |                 |                        |             |             |               |                     |                          |
|----------------------------------------------|----------------------------|------|------------------|--------------------|------------------|----------------------------|-----------|-----------------|-----------------|------------------------|-------------|-------------|---------------|---------------------|--------------------------|
| HCCBG SERVICES                               |                            |      |                  |                    |                  |                            |           |                 |                 |                        |             |             |               |                     |                          |
| Agency                                       | Service                    | Code | Allocation       | Budget             | Expense YTD      | Consumer Contrib Collected | Unit Rate | Projected Units | YTD Total Units | Consumer Contrib Units | HCCBG Units | EST. % USED | Actual % Used | Under or Over Spent | Previous Year Underspent |
| Randolph Senior Adults Assoc. Provider G005  | Info. & Options Counseling | 040  | \$56,000         | \$62,222           | \$50,314         | \$0                        | ////////  | ////////        | ////////        | ////////               | ////////    | 67%         | 81%           | -\$7,953            |                          |
|                                              | Transportation - General   | 250  | \$115,000        | \$127,778          | \$93,114         | \$0                        | \$11.8090 | 10,820          | 7,885           | 0                      | 7,885       | 67%         | 73%           | -\$7,144            |                          |
|                                              | Congregate                 | 180  | \$93,480         | \$103,867          | \$203,973        | \$368                      | \$15.3536 | 6,789           | 13,285          | 24                     | 13,261      | 67%         | 196%          | -\$121,041          |                          |
|                                              | Home Delivered Meals       | 020  | \$338,231        | \$375,812          | \$202,603        | \$325                      | \$7.3047  | 51,492          | 27,736          | 44                     | 27,692      | 67%         | 54%           | \$43,317            |                          |
|                                              | Adult Day Care             | 030  | \$75,000         | \$83,333           | \$77,650         | \$0                        | \$53.4783 | 1,558           | 1,452           | 0                      | 1,452       | 67%         | 93%           | -\$19,890           |                          |
| Regional Consolidated Services Provider G030 | Lvl 1 - Home Management    | 041  | \$72,755         | \$80,839           | \$39,840         | \$0                        | \$39.9600 | 2,023           | 997             | 0                      | 997         | 67%         | 49%           | \$12,642            |                          |
|                                              | Lvl 2 - Personal Care      | 042  | \$99,286         | \$110,318          | \$51,974         | \$0                        | \$48.6197 | 2,269           | 1,069           | 0                      | 1,069       | 67%         | 47%           | \$19,407            |                          |
|                                              | Lvl 3 - Personal Care      | 045  | \$114,434        | \$127,149          | \$69,421         | \$0                        | \$49.3399 | 2,577           | 1,407           | 0                      | 1,407       | 67%         | 55%           | \$13,803            |                          |
|                                              | Housing Home Improve       | 140  | \$22,257         | \$24,730           | \$11,436         | \$0                        | ////////  | ////////        | ////////        | ////////               | ////////    | 67%         | 46%           | \$4,544             | \$7                      |
| <b>Total</b>                                 |                            |      | <b>\$986,443</b> | <b>\$1,096,048</b> | <b>\$800,326</b> | <b>\$693</b>               |           |                 |                 |                        |             |             |               |                     |                          |

Underspent: \$93,713  
Overspent: -\$156,028

| FAMILY CAREGIVER SUPPORT PROGRAM             |                      |            |                 |                 |                  |            |                 |           |          |            |               |                  |                     |  |
|----------------------------------------------|----------------------|------------|-----------------|-----------------|------------------|------------|-----------------|-----------|----------|------------|---------------|------------------|---------------------|--|
| Service                                      | Code                 | Allocation | Budget          | Expense YTD     | Consumer Contrib | Unit Rate  | Projected Units | YTD Units | CC Units | FCSP Units | Actual % Used | Remaining Budget | Previous Underspent |  |
| Randolph County Senior Adults Provider G005  | FC Info & Education  | 814        | \$12,200        | \$12,200        | \$6,179          | \$0        | ////////        | ////////  | //////// | ////////   | ////////      | \$6,021          |                     |  |
|                                              | FC Comm/Prog. Plan   | 822        | \$16,524        | \$16,524        | \$14,336         | \$0        | ////////        | ////////  | //////// | ////////   | ////////      | \$2,188          |                     |  |
|                                              | FC Training Programs | 835        | \$900           | \$900           | \$0              | \$0        | ////////        | ////////  | //////// | ////////   | ////////      | \$900            |                     |  |
|                                              | FC Liquid Nutrition  | 859        | \$5,281         | \$5,281         | \$2,343          | \$0        | ////////        | ////////  | //////// | ////////   | ////////      | \$2,938          |                     |  |
| <b>Sub-Total</b>                             |                      |            | <b>\$34,905</b> | <b>\$34,905</b> | <b>\$22,858</b>  | <b>\$0</b> |                 |           |          |            |               |                  |                     |  |
| Regional Consolidated Services Provider G030 | FC Info & Assistance | 822        | \$12            | \$12            | \$8              | \$0        | ////////        | ////////  | //////// | ////////   | ////////      | \$4              |                     |  |
|                                              | FC In Home Respite   | 842        | \$11,019        | \$11,019        | \$8,097          | \$0        | \$30.1000       | 444       | 269      | 0          | 269           | \$2,922          |                     |  |
|                                              | FC Medical Equipment | 854        | \$2,758         | \$2,758         | \$1,034          | \$0        | ////////        | ////////  | //////// | ////////   | ////////      | \$1,724          |                     |  |
| <b>Sub-Total</b>                             |                      |            | <b>\$13,789</b> | <b>\$13,789</b> | <b>\$9,139</b>   | <b>\$0</b> |                 |           |          |            |               |                  |                     |  |
| <b>Total</b>                                 |                      |            | <b>\$48,694</b> | <b>\$48,694</b> | <b>\$31,997</b>  | <b>\$0</b> |                 |           |          |            |               | <b>\$16,697</b>  |                     |  |

Revised 2-24-2026

Prepared 3/16/2026

Local match requirement

FCSP 0% State provides match  
HCCBG 10% Provider provides match  
//////// = This is a non-unit service

Under = underspent  
Over % = overspent  
Yellow = consecutive years of unspent funding

February 2026 67%

| Rockingham County Unit Services                    |                          |      |                  |                  |                  |                            |           |                 |                 |                        |             |             |               |                     |                          |
|----------------------------------------------------|--------------------------|------|------------------|------------------|------------------|----------------------------|-----------|-----------------|-----------------|------------------------|-------------|-------------|---------------|---------------------|--------------------------|
| HCCBG SERVICES                                     |                          |      |                  |                  |                  |                            |           |                 |                 |                        |             |             |               |                     |                          |
| Agency                                             | Service                  | Code | Allocation       | Budget           | Expense YTD      | Consumer Contrib Collected | Unit Rate | Projected Units | YTD Total Units | Consumer Contrib Units | HCCBG Units | EST. % USED | Actual % Used | Under or Over Spent | Previous Year Underspent |
| Aging, Disability & Transit Services Provider G025 | Congregate               | 180  | \$49,290         | \$54,767         | \$42,650         | \$1,203                    | \$9.9976  | 5,598           | 4,266           | 120                    | 4,146       | 67%         | 76%           | -\$4,806            |                          |
|                                                    | Home Delivered Meals     | 020  | \$328,518        | \$365,020        | \$252,608        | \$1,746                    | \$8.7836  | 41,756          | 28,759          | 199                    | 28,560      | 67%         | 69%           | -\$7,309            |                          |
|                                                    | Adult Day Care           | 030  | \$55,667         | \$61,852         | \$27,844         | \$0                        | \$55.0285 | 1,124           | 506             | 0                      | 506         | 67%         | 45%           | \$12,048            |                          |
|                                                    | Lvl 2 - Personal Care    | 042  | \$178,594        | \$198,438        | \$156,667        | \$0                        | \$23.5200 | 8,437           | 6,661           | 0                      | 6,661       | 67%         | 79%           | -\$21,949           |                          |
|                                                    | Lvl 3 - Personal Care    | 045  | \$1              | \$1              | \$0              | \$0                        | \$23.5200 | 0               | 0               | 0                      | 0           | 67%         | 0%            | \$1                 |                          |
| Garden of Eden Senior Center                       | Senior Center Operations | 170  | \$37,406         | \$41,562         | \$28,689         | \$0                        | ////////  | ////////        | ////////        | ////////               | ////////    | 67%         | 69%           | -\$885              |                          |
| Madison-Mayodan Sr. Ctr. G086                      | Senior Center Operations | 170  | \$33,406         | \$37,118         | \$18,831         | \$0                        | ////////  | ////////        | ////////        | ////////               | ////////    | 67%         | 51%           | \$5,321             |                          |
| RCARE G088                                         | Senior Center Operations | 170  | \$47,286         | \$52,540         | \$37,382         | \$0                        | ////////  | ////////        | ////////        | ////////               | ////////    | 67%         | 71%           | -\$2,123            |                          |
| <b>Total</b>                                       |                          |      | <b>\$730,168</b> | <b>\$811,298</b> | <b>\$564,670</b> | <b>\$2,949</b>             |           |                 |                 |                        |             |             |               |                     |                          |

Underspent: \$12,048

Overspent: -\$34,065

| FAMILY CAREGIVER SUPPORT PROGRAM                   |                       |      |                 |                 |                 |                  |           |                 |           |          |            |               |                  |                     |  |
|----------------------------------------------------|-----------------------|------|-----------------|-----------------|-----------------|------------------|-----------|-----------------|-----------|----------|------------|---------------|------------------|---------------------|--|
| Agency                                             | Service               | Code | Allocation      | Budget          | Expense YTD     | Consumer Contrib | Unit Rate | Projected Units | YTD Units | CC Units | FCSP Units | Actual % Used | Remaining Budget | Previous Underspent |  |
| Aging, Disability & Transit Services Provider G025 | FC In-Home Respite    | 842  | \$22,500        | \$22,500        | \$10,475        | \$0              | \$25.0000 | 900             | 419       | 0        | 419        | ////////      | \$12,025         |                     |  |
|                                                    | FC Community Respite  | 843  | \$7,500         | \$7,500         | \$3,660         | \$0              | \$15.0000 | 500             | 244       | 0        | 244        | ////////      | \$3,840          |                     |  |
|                                                    | FC Home Modifications | 855  | \$6,884         | \$6,884         | \$0             | \$0              | ////////  | ////////        | ////////  | //////// | ////////   | ////////      | \$6,884          |                     |  |
|                                                    |                       |      | <b>\$36,884</b> | <b>\$36,884</b> | <b>\$14,135</b> | <b>\$0</b>       |           |                 |           |          |            |               | <b>\$22,749</b>  |                     |  |

Prepared 3/16/2026

Local match requirement

FCSP 0% State provides match  
HCCBG 10% Provider provides match  
//////// = This is a non-unit service

Under = underspent  
Over % = overspent  
Yellow = consecutive years of unspent funding

February 2026 67%

| Stokes County Unit Services               |                          |      |                  |                  |                  |                            |            |                 |                 |                        |             |             |               |                     |                          |
|-------------------------------------------|--------------------------|------|------------------|------------------|------------------|----------------------------|------------|-----------------|-----------------|------------------------|-------------|-------------|---------------|---------------------|--------------------------|
| HCCBG SERVICES                            |                          |      |                  |                  |                  |                            |            |                 |                 |                        |             |             |               |                     |                          |
| Agency                                    | Service                  | Code | Allocation       | Budget           | Expense YTD      | Consumer Contrib Collected | Unit Rate  | Projected Units | YTD Total Units | Consumer Contrib Units | HCCBG Units | EST. % USED | Actual % Used | Under or Over Spent | Previous Year Underspent |
| Stokes County Senior Services Provider 84 | Transportation - Medical | 033  | \$89,013         | \$98,903         | \$66,565         | \$409                      | \$118.0227 | 841             | 564             | 3                      | 561         | 67%         | 67%           | -\$327              |                          |
|                                           | Transportation - General | 250  | \$24,050         | \$26,722         | \$10,278         | \$0                        | \$29.7904  | 897             | 345             | 0                      | 345         | 67%         | 38%           | \$6,782             |                          |
|                                           | Congregate               | 180  | \$23,280         | \$25,867         | \$27,533         | \$631                      | \$9.0303   | 2,934           | 3,049           | 70                     | 2,979       | 67%         | 104%          | -\$8,883            |                          |
|                                           | Home Delivered Meals     | 020  | \$186,345        | \$207,050        | \$156,045        | \$4,467                    | \$8.6127   | 24,559          | 18,118          | 519                    | 17,599      | 67%         | 74%           | -\$13,543           |                          |
|                                           | Senior Center Operations | 170  | \$40,682         | \$45,202         | \$30,144         | \$0                        | ////////   | ////////        | ////////        | ////////               | ////////    | 67%         | 67%           | -\$11               |                          |
| King Senior Center I001                   | Senior Center Operations | 170  | \$39,000         | \$43,333         | \$28,971         | \$35                       | ////////   | ////////        | ////////        | ////////               | ////////    | 67%         | 67%           | -\$24               |                          |
| <b>Total</b>                              |                          |      | <b>\$402,370</b> | <b>\$447,078</b> | <b>\$319,536</b> | <b>\$5,542</b>             |            |                 |                 |                        |             |             |               |                     |                          |

Underspent: \$6,782

Overspent: -\$22,788

| FAMILY CAREGIVER SUPPORT PROGRAM |                      |      |                 |                 |                |                  |           |                 |           |          |            |               |                  |                     |
|----------------------------------|----------------------|------|-----------------|-----------------|----------------|------------------|-----------|-----------------|-----------|----------|------------|---------------|------------------|---------------------|
| Agency                           | Service              | Code | Allocation      | Budget          | Expense YTD    | Consumer Contrib | Unit Rate | Projected Units | YTD Units | CC Units | FCSP Units | Actual % Used | Remaining Budget | Previous Underspent |
| Stokes County DSS I085           | FC In-Home Repite    | 842  | \$17,051        | \$17,051        | \$4,384        | \$0              | \$32.0000 | 533             | 137       | 0        | 137        | ////////      | 26%              | \$12,667            |
| <b>Sub-Total</b>                 |                      |      | <b>\$17,051</b> | <b>\$17,051</b> | <b>\$4,384</b> | <b>\$0</b>       |           |                 |           |          |            |               |                  |                     |
| King Senior Center I001          | FC Info & Assistance | 822  | \$2,400         | \$2,400         | \$1,600        | \$0              | ////////  | ////////        | ////////  | //////// | ////////   | ////////      | 67%              | \$800               |
|                                  | FC Program Admin     | 841  | \$2,400         | \$2,400         | \$1,600        | \$0              | ////////  | ////////        | ////////  | //////// | ////////   | ////////      | 67%              | \$800               |
| <b>Sub-Total</b>                 |                      |      | <b>\$4,800</b>  | <b>\$4,800</b>  | <b>\$3,200</b> | <b>\$0</b>       |           |                 |           |          |            |               |                  |                     |
| <b>Total</b>                     |                      |      | <b>\$21,851</b> | <b>\$21,851</b> | <b>\$7,584</b> | <b>\$0</b>       |           |                 |           |          |            |               |                  | <b>\$14,267</b>     |

Prepared 3/16/2026

Local match requirement

FCSP 0% State provides match  
HCCBG 10% Provider provides match  
//////// = This is a non-unit service

Under = underspent

Over % = overspent

Yellow = consecutive years of unspent funding

February 2026 67%

| Surry County Unit Services |                          |      |                  |                  |                  |                            |           |                 |                 |                        |             |             |               |                     |                          |
|----------------------------|--------------------------|------|------------------|------------------|------------------|----------------------------|-----------|-----------------|-----------------|------------------------|-------------|-------------|---------------|---------------------|--------------------------|
| HCCBG SERVICES             |                          |      |                  |                  |                  |                            |           |                 |                 |                        |             |             |               |                     |                          |
| Agency                     | Service                  | Code | Allocation       | Budget           | Expense YTD      | Consumer Contrib Collected | Unit Rate | Projected Units | YTD Total Units | Consumer Contrib Units | HCCBG Units | EST. % USED | Actual % Used | Under or Over Spent | Previous Year Underspent |
| YVEDDI                     | Transportation - Medical | 033  | \$150,000        | \$166,667        | \$32,939         | \$0                        | \$30.3031 | 5,500           | 1,087           | 0                      | 1,087       | 67%         | 20%           | \$70,344            |                          |
| Provider 092               | Transportation - General | 250  | \$12,000         | \$13,333         | \$6,839          | \$10                       | \$10.1469 | 1,315           | 674             | 1                      | 673         | 67%         | 51%           | \$1,850             | \$431                    |
|                            | Congregate               | 180  | \$100,000        | \$111,111        | \$48,804         | \$1,300                    | \$13.9163 | 8,078           | 3,507           | 93                     | 3,414       | 67%         | 43%           | \$23,516            |                          |
|                            | Home Delivered Meals     | 020  | \$300,000        | \$333,333        | \$213,739        | \$1,135                    | \$11.6861 | 28,621          | 18,290          | 97                     | 18,193      | 67%         | 64%           | \$8,296             |                          |
|                            | Senior Center Operations | 170  | \$70,176         | \$77,973         | \$51,984         | \$0                        | ////////  | ////////        | ////////        | ////////               | ////////    | 67%         | 67%           | -\$6                |                          |
| <b>Total</b>               |                          |      | <b>\$632,176</b> | <b>\$702,418</b> | <b>\$354,306</b> | <b>\$2,445</b>             |           |                 |                 |                        |             |             |               |                     |                          |

Underspent: \$104,007  
Overspent: -\$6

| FAMILY CAREGIVER SUPPORT PROGRAM |                      |            |                 |                 |                  |            |                 |           |          |            |               |                  |                     |  |
|----------------------------------|----------------------|------------|-----------------|-----------------|------------------|------------|-----------------|-----------|----------|------------|---------------|------------------|---------------------|--|
| Service                          | Code                 | Allocation | Budget          | Expense YTD     | Consumer Contrib | Unit Rate  | Projected Units | YTD Units | CC Units | FCSP Units | Actual % Used | Remaining Budget | Previous Underspent |  |
| American Healthcare Services     | FC Info & Assistance | 822        | \$2,400         | \$2,400         | \$1,600          | \$0        | ////////        | ////////  | //////// | ////////   | ////////      | \$800            |                     |  |
| Provider G068                    | FC In Home Respite   | 842        | \$27,297        | \$27,297        | \$22,120         | \$0        | \$40            | 682       | 553      | 0          | 553           | \$5,177          |                     |  |
|                                  |                      |            | <b>\$29,697</b> | <b>\$29,697</b> | <b>\$23,720</b>  | <b>\$0</b> |                 |           |          |            |               | <b>\$5,977</b>   |                     |  |

Prepared 3/16/2026

Local match requirement

FCSP 0% State provides match  
HCCBG 10% Provider provides match  
//////// = This is a non-unit service

Under = underspent  
Over % = overspent  
Yellow = consecutive years of unspent funding

| Yadkin County Unit Services |                          |      |                  |                  |                  |                            |           |                 |                 |                        |             |             |               |                     |                          |
|-----------------------------|--------------------------|------|------------------|------------------|------------------|----------------------------|-----------|-----------------|-----------------|------------------------|-------------|-------------|---------------|---------------------|--------------------------|
| HCCBG SERVICES              |                          |      |                  |                  |                  |                            |           |                 |                 |                        |             |             |               |                     |                          |
| Agency                      | Service                  | Code | Allocation       | Budget           | Expense YTD      | Consumer Contrib Collected | Unit Rate | Projected Units | YTD Total Units | Consumer Contrib Units | HCCBG Units | EST. % USED | Actual % Used | Under or Over Spent | Previous Year Underspent |
| New Horizon Homecare        | Lv 1 - Home Management   | 041  | \$5,616          | \$6,240          | \$4,339          | \$0                        | \$23.4549 | 266             | 185             | 0                      | 185         | 67%         | 70%           | -\$162              |                          |
| Provider 093                | Lvl 2 - Personal Care    | 042  | \$60,267         | \$66,963         | \$42,483         | \$0                        | \$25.5000 | 2,626           | 1,666           | 0                      | 1,666       | 67%         | 63%           | \$1,939             |                          |
|                             | Lvl 3 - Personal Care    | 045  | \$26,916         | \$29,907         | \$12,149         | \$0                        | \$29.9970 | 997             | 405             | 0                      | 405         | 67%         | 41%           | \$7,008             |                          |
| YVEDDI                      | Congregate               | 180  | \$60,223         | \$66,914         | \$34,056         | \$340                      | \$12.2195 | 5,504           | 2,787           | 28                     | 2,759       | 67%         | 51%           | \$9,698             |                          |
| Provider 092                | Home Delivered Meals     | 020  | \$134,318        | \$149,242        | \$137,220        | \$1,323                    | \$10.7203 | 14,045          | 12,800          | 123                    | 12,677      | 67%         | 91%           | -\$33,168           |                          |
|                             | Senior Center Operations | 170  | \$38,280         | \$42,533         | \$28,352         | \$0                        | ////////  | ////////        | ////////        | ////////               | ////////    | 67%         | 67%           | \$1                 |                          |
| <b>Total</b>                |                          |      | <b>\$325,620</b> | <b>\$361,800</b> | <b>\$258,599</b> | <b>\$1,663</b>             |           |                 |                 |                        |             |             |               |                     |                          |

Underspent: \$18,647  
Overspent: -\$33,168

| FAMILY CAREGIVER SUPPORT PROGRAM |                      |      |                 |                 |                |                  |           |                 |           |          |            |               |                  |                     |
|----------------------------------|----------------------|------|-----------------|-----------------|----------------|------------------|-----------|-----------------|-----------|----------|------------|---------------|------------------|---------------------|
| Agency                           | Service              | Code | Allocation      | Budget          | Expense YTD    | Consumer Contrib | Unit Rate | Projected Units | YTD Units | CC Units | FCSP Units | Actual % Used | Remaining Budget | Previous Underspent |
| New Horizon Homecare             | FC Info & Assistance | 822  | \$1,800         | \$1,800         | \$1,200        | \$0              | ////////  | ////////        | ////////  | //////// | ////////   | 67%           | \$600            |                     |
|                                  | FC In-Home Admin     | 841  | \$1,200         | \$1,200         | \$800          | \$0              | ////////  | ////////        | ////////  | //////// | ////////   | 67%           | \$400            |                     |
|                                  | FC In Home Respite   | 842  | \$14,936        | \$14,936        | \$4,040        | \$0              | \$20.0000 | 747             | 202       | 0        | 202        | 27%           | \$10,896         |                     |
|                                  |                      |      | <b>\$17,936</b> | <b>\$17,936</b> | <b>\$6,040</b> | <b>\$0</b>       |           |                 |           |          |            |               | <b>\$11,896</b>  |                     |

Prepared 3/16/2026

Local match requirement

FCSP 0% State provides match  
HCCBG 10% Provider provides match  
//////// = This is a non-unit service

Under = underspent  
Over % = overspent  
Yellow = consecutive years of unspent funding