

DEPARTMENT OF HUMAN SERVICES - JA0**Question #2a: DHS (FY15)**

Approp Fund	Approp Fund Title	CSG\TITLE	Object\Title	FY2015 Budget	FY2015 Actuals	Budget Vs. Actuals	Explanation of Variance
		0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	24,927,107	21,594,264	3,332,842	
		0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	101,618	101,612	7	
			0123 - TEMPORARY PART-TIME	-	39,942	(39,942)	
			0124 - WHEN ACTUALLY EMPLOYED - WAE	-	78,704	(78,704)	
			0125 - TERM FULL-TIME	5,007,490	5,688,004	(680,514)	
			0126 - TERM PART-TIME	-	-	-	
			0013 - ADDITIONAL GROSS PAY	0129 - RN ON CALL PAY	-	34,365	(34,365)
		0131 - SHIFT DIFFERENTIAL		-	920	(920)	
		0134 - TERMINAL LEAVE		-	78,258	(78,258)	
		0135 - HOLIDAY PAY		-	15,696	(15,696)	
		0136 - SUNDAY PAY		-	3,610	(3,610)	
		0138 - BONUS PAY		-	5,810	(5,810)	
		0174 - SEVERANCE PAY		-	-	-	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	20,968	(20,968)	
			0142 - HEALTH BENEFITS	-	2,996,584	(2,996,584)	
			0147 - MISC FRINGE BENEFITS	7,986,759	177,915	7,808,844	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	1,392,450	(1,392,450)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	340,810	(340,810)	
			0154 - OPTICAL PLAN	-	24,631	(24,631)	
			0155 - DENTAL PLAN	-	91,089	(91,089)	
			0157 - PREPAID LEGAL	-	39,709	(39,709)	

PS Surplus due to a delay in hiring and the allocation of PS Expenditures from Local to Federal per DHS approved cost allocation plan.

0100

LOCAL FUND

	0158 - MEDICARE CONTRIBUTION	-	351,783	(351,783)
	0159 - RETIREMENT	-	980,816	(980,816)
	0160 - DC METRO BENEFITS	-	21,434	(21,434)
	0161 - DC HEALTH BENEFIT FEES	-	128,999	(128,999)
0015 - OVERTIME PAY	0133 - OVERTIME PAY	302,417	2,070,512	(1,768,095)
PS SUBTOTAL		38,325,392	36,278,882	2,046,509
0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	272,177	258,652	13,525
	0202 - CUSTODIAL AND MAINTENANCE	-	-	-
	0207 - CLOTHING AND UNIFORMS	5,000	-	5,000
	0209 - FOOD PROVISIONS	-	354	(354)
	0210 - GENERAL	-	1,243	(1,243)
	0219 - IT SUPPLIES	5,000	16,867	(11,867)
0030 - ENERGY, COMM. AND BLDG RENTALS	0301 - FUEL AUTOMOTIVE	67,264	20,297	46,967
	0302 - FUEL - HEATING	11,480	-	11,480
	0304 - GAS	267,372	259,353	8,019
	0305 - ELECTRICITY	1,630,911	1,610,034	20,877
	0306 - STEAM	543,017	249,222	293,795
	0307 - WATER	792,215	652,850	139,365
	0330 - SUSTAINABLE ENERGY	78,778	52,575	26,203
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	861,427	980,622	(119,195)
0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	16,910,288	15,922,748	987,540
0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	2,958,890	2,937,379	21,511
0035 - OCCUPANCY FIXED COSTS	0310 - OCCUPANCY FIXED COSTS	1,600,532	1,263,248	337,284
0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	138,342	29,784	108,558
	0402 - TRAVEL - OUT OF CITY	44,350	27,580	16,770
	0404 - MAINTENANCE AND REPAIRS - AUTO	225,724	215,014	10,710

0405 - MAINTENANCE AND REPAIRS - MACH	54,000	12,662	41,338
0406 - MAINTENANCE AND REPAIRS - LAND, BUILDING	-	745	(745)
0407 - MAINTENANCE AND REPAIRS - OTHER	13,442	1,376	12,066
0408 - PROF SERVICE FEES AND CONTR	46,500	601,971	(555,471)
0410 - OFFICE SUPPORT	42,303	57,665	(15,362)
0411 - PRINTING, DUPLICATING, ETC	94,500	30,139	64,361
0414 - ADVERTISING	-	4,333	(4,333)
0415 - JUDGEMENTS, INDEMNITIES	-	300	(300)
0416 - POSTAGE	174,300	112,205	62,095
0418 - IT TRAINING AND EDUCATION	-	-	-
0419 - TUITION FOR EMPLOYEE TRAINING	58,044	20,802	37,242
0424 - CONFERENCE FEES LOC OUT OF CITY	8,650	9,103	(453)
0425 - PAYMENT OF MEMBERSHIP DUES	2,000	5,126	(3,126)
0428 - PERSONAL SERVICES CONTRACTS	-	200	(200)
0429 - PROFESSIONAL SERVICES	750	-	750
0441 - IT HARDWARE MAINTENANCE	37,860	34,429	3,431
0442 - IT SOFTWARE MAINTENANCE	1,115,608	190,825	924,783
0494 - OCTO IT ASSESSMENT	1,774,647	1,589,498	185,149

\$1.8M Fixed Cost expenditures were less than the projected assessment provided by DGS. (\$1.3M) Services to TANF recipients

0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	1,719,322	2,283,138	(563,816)
0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	129,657,550	119,259,921	10,397,630
	0504 - FINANCIAL AID	29,028,647	36,759,939	(7,731,292)
	0506 - GRANTS AND GRATUITIES	5,622,787	10,563,776	(4,940,989)
0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES	19,385	14,408	4,977
	0702 - PURCHASES - EQUIPMENT AND MACHINERY	81,745	290,744	(208,999)
	0703 - PURCHASES - AUTOMOTIVE EQUIPMENT	120,000	32,078	87,922
	0704 - PURCHASES - OTHER EQUIPMENT	75,000	6,017	68,983
	0706 - RENTALS - MACHINERY AND EQUIPMENT	103,222	100,542	2,680
	0707 - RENTALS - OTHER	13,655	2,553	11,102
	0710 - IT HARDWARE ACQUISITIONS	1,001,119	239,601	761,518
	0711 - IT SOFTWARE ACQUISITIONS	25,000	115,322	(90,322)
	0099 - UNKNOWN PAYROLL POSTINGS	0999 - HOLDING FOR PAYROLL EXCEPTIONS	-	-
NPS SUBTOTAL		197,302,803	196,837,238	465,565
Local Fund Total		235,628,194	233,116,120	2,512,074
0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	17,364,006	18,033,865	(669,859)
0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	59,232	17,276	41,956
	0123 - TEMPORARY PART-TIME	-	72,052	(72,052)
	0124 - WHEN ACTUALLY EMPLOYED - WAE	23,916	-	23,916
	0125 - TERM FULL-TIME	2,241,687	2,069,738	171,949
	0126 - TERM PART-TIME	-	-	-

0013 - ADDITIONAL GROSS PAY	0128 - ADDITIONAL INCOME ALLOWANCE	-	154	(154)
	0129 - RN ON CALL PAY	-	27,537	(27,537)
	0131 - SHIFT DIFFERENTIAL	-	-	-
	0134 - TERMINAL LEAVE	-	127,071	(127,071)
	0135 - HOLIDAY PAY	-	9,239	(9,239)
	0136 - SUNDAY PAY	-	6,445	(6,445)
	0172 - EARLY OUT INCENTIVE PAY	-	25,000	(25,000)
	0174 - SEVERANCE PAY	-	-	-
0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	14,526	(14,526)
	0142 - HEALTH BENEFITS	-	2,093,214	(2,093,214)
	0147 - MISC FRINGE BENEFITS	5,507,019	(11,073)	5,518,093
	0148 - RETIREMENT CONTRIBUTION - FICA	-	981,229	(981,229)
	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	303,078	(303,078)
	0154 - OPTICAL PLAN	-	14,731	(14,731)
	0155 - DENTAL PLAN	-	62,485	(62,485)
	0157 - PREPAID LEGAL	-	22,704	(22,704)
	0158 - MEDICARE CONTRIBUTION	-	246,915	(246,915)
	0159 - RETIREMENT	-	706,574	(706,574)
	0160 - DC METRO BENEFITS	-	13,059	(13,059)
	0161 - DC HEALTH BENEFIT FEES	-	83,584	(83,584)
0015 - OVERTIME PAY	0133 - OVERTIME PAY	94,660	875,697	(781,037)
PS SUBTOTAL		25,290,520	25,795,097	(504,577)
0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	239,985	223,291	16,694
	0202 - CUSTODIAL AND MAINTENANCE	-	1,281	(1,281)

0200

FEDERAL
GRANT FUND

	0204 - EDUCATIONAL	-	2,044	(2,044)
	0209 - FOOD PROVISIONS	-	636	(636)
	0210 - GENERAL	2,563	519	2,044
	0219 - IT SUPPLIES	-	318	(318)
0030 - ENERGY, COMM. AND BLDG RENTALS	0305 - ELECTRICITY	181,035	181,035	-
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	426,373	196,308	230,066
0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	383,000	383,000	-
0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	238,722	238,722	-
0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	18,286	18,946	(660)
	0402 - TRAVEL - OUT OF CITY	28,468	33,535	(5,067)
	0404 - MAINTENANCE AND REPAIRS - AUTO	51,511	51,511	-
	0405 - MAINTENANCE AND REPAIRS - MACH	16,543	-	16,543
	0406 - MAINTENANCE AND REPAIRS - LAND, BUILDING	7,000	-	7,000
	0407 - MAINTENANCE AND REPAIRS - OTHER	6,255	-	6,255
	0408 - PROF SERVICE FEES AND CONTR	166,147	142,824	23,324
	0410 - OFFICE SUPPORT	97,980	39,054	58,925
	0411 - PRINTING, DUPLICATING, ETC	18,927	21,665	(2,738)
	0414 - ADVERTISING	51,934	52,697	(763)
	0416 - POSTAGE	700	4,956	(4,256)
	0419 - TUITION FOR EMPLOYEE TRAINING	12,000	-	12,000

Shelter Plus Care Grant Lapse. The population served and estimated demand for services was less than anticipated.

		0424 - CONFERENCE FEES LOC OUT OF CITY	6,550	18,375	(11,825)
		0425 - PAYMENT OF MEMBERSHIP DUES	15,600	15,100	500
		0441 - IT HARDWARE MAINTENANCE	38,926	31,081	7,845
		0442 - IT SOFTWARE MAINTENANCE	25,000	17,978	7,022
	0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	2,137,065	1,962,845	174,219
	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	76,987,446	83,012,063	(6,024,617)
		0504 - FINANCIAL AID	21,464,801	17,905,200	3,559,601
		0506 - GRANTS AND GRATUITIES	4,316,552	1,277,031	3,039,521
		0522 - CENTRAL SERVICE INDIRECT COST	300,000	300,000	-
	0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES	7,794	42,686	(34,892)
		0702 - PURCHASES - EQUIPMENT AND MACHINERY	85,679	93,693	(8,014)
		0703 - PURCHASES - AUTOMOTIVE EQUIPMENT	125,030	103,284	21,746
		0704 - PURCHASES - OTHER EQUIPMENT	20,407	-	20,407
		0706 - RENTALS - MACHINERY AND EQUIPMENT	242,157	207,407	34,750
		0708 - LIBRARY BOOKS	-	-	-
		0710 - IT HARDWARE ACQUISITIONS	12,292	31,742	(19,450)
		0711 - IT SOFTWARE	29,430	21,094	8,336
		NPS SUBTOTAL		107,762,157	106,631,919
Federal Grant Fund Total			133,052,677	132,427,016	625,661
	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	8,067,040	7,647,694	419,346

0250

FEDERAL
MEDICAID
PAYMENTS

0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	40,438	13,101	27,337
	0122 - CONTINUING PART- TIME	93,127	36,880	56,247
	0123 - TEMPORARY PART-TIME	32,439	97,494	(65,055)
	0125 - TERM FULL- TIME	2,749,803	2,562,604	187,199
0013 - ADDITIONAL GROSS PAY	0131 - SHIFT DIFFERENTIAL	-	-	-
	0134 - TERMINAL LEAVE	-	40,492	(40,492)
	0135 - HOLIDAY PAY	-	2,618	(2,618)
	0136 - SUNDAY PAY	-	1,788	(1,788)
	0137 - SPECIAL AWARDS PAY	-	1,000	(1,000)
0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	9,353	(9,353)
	0142 - HEALTH BENEFITS	-	1,359,305	(1,359,305)
	0147 - MISC FRINGE BENEFITS	2,676,828	(168,247)	2,845,075
	0148 - RETIREMENT CONTRIBUTION - FICA	-	557,710	(557,710)
	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	140,787	(140,787)
	0154 - OPTICAL PLAN	-	11,214	(11,214)
	0155 - DENTAL PLAN	-	42,280	(42,280)
	0157 - PREPAID LEGAL	-	18,576	(18,576)
	0158 - MEDICARE CONTRIBUTION	-	143,407	(143,407)
	0159 - RETIREMENT	-	366,793	(366,793)
	0160 - DC METRO BENEFITS	-	6,457	(6,457)
	0161 - DC HEALTH BENEFIT FEES	-	57,005	(57,005)
0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	711,663	(711,663)
PS SUBTOTAL		13,659,675	13,659,974	(299)
0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	15,000	26,011	(11,011)
	0219 - IT SUPPLIES	-	10,620	(10,620)

0031 - TELEPHONE,	0308 - TELEPHONE,	78,508	78,508	0		
0032 - RENTALS -	0309 - RENTALS -	-	-	-		
0034 - SECURITY	0440 - SECURITY	158,229	158,229	-		
0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	-	-	-		
	0402 - TRAVEL - OUT OF CITY	-	1,790	(1,790)		
	0405 - MAINTENANCE AND REPAIRS - MACH	25,057	25,057	-		
	0408 - PROF SERVICE FEES AND CONTR	2,615	1,243,202	(1,240,586)		
	0410 - OFFICE SUPPORT	80,340	57,252	23,088		
	0411 - PRINTING, DUPLICATING, ETC	219,961	238,862	(18,901)		
	0414 - ADVERTISING	-	2,363	(2,363)		
	0416 - POSTAGE	408,737	450,675	(41,938)		
	0442 - IT SOFTWARE MAINTENANCE	2,696,009	192,973	2,503,036		
	0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	2,154,936	3,333,995	(1,179,059)	
0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	54,610	54,610	-		
0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES	-	38,932	(38,932)		
	0702 - PURCHASES - EQUIPMENT AND MACHINERY	-	38,727	(38,727)		
	0706 - RENTALS - MACHINERY AND EQUIPMENT	50,488	50,488	-		
	0710 - IT HARDWARE ACQUISITIONS	970,338	635,075	335,263		
	0711 - IT SOFTWARE ACQUISITIONS	-	277,160	(277,160)		
0099 - UNKNOWN PAYROLL POSTINGS	0999 - HOLDING FOR PAYROLL EXCEPTIONS	-	-	-		
	NPS SUBTOTAL	6,914,828	6,914,529	299		
Federal Medicaid Payments Total		20,574,502	20,574,502			
0600	SPECIAL PURPOSE	0012 - REGULAR PAY - OTHER	0125 - TERM FULL- TIME	-	-	

REVENUE FUNDS ('O'TYPE)

0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	-	
0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	-	
	0142 - HEALTH BENEFITS	-	-	
	0147 - MISC FRINGE BENEFITS	-	-	
	0148 - RETIREMENT CONTRIBUTION - FICA	-	-	
	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	-	
	0154 - OPTICAL PLAN	-	-	
	0155 - DENTAL PLAN	-	-	
	0157 - PREPAID LEGAL	-	-	
	0158 - MEDICARE CONTRIBUTION	-	-	
	0159 - RETIREMENT	-	-	
	0160 - DC METRO BENEFITS	-	-	
	0161 - DC HEALTH BENEFIT FEES	-	-	
0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	-	
0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	-	-	
0040 - OTHER SERVICES AND CHARGES	0410 - OFFICE SUPPORT	-	-	
0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	159,614	99,259	60,355
0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	-	-	
	0504 - FINANCIAL AID	839,620	-	839,620
0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	-	-	
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) - Total		999,234	99,259	899,975
	0011 - REGULAR PAY - CONT FULL TIME	749,318	596,569	152,749

Collections exceeded expenditures for Food Stamps and TANF fraud. Expenditures for IDA was charged to local

0700

OPERATING
INTRA-
DISTRICT
FUNDS

0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	-	-	-
	0125 - TERM FULL- TIME	669,234	802,946	(133,712)
0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	18,000	8,396	9,604
	0135 - HOLIDAY PAY	-	-	-
	0136 - SUNDAY PAY	-	-	-
	0138 - BONUS PAY	-	5,568	(5,568)
0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	849	(849)
	0142 - HEALTH BENEFITS	-	151,596	(151,596)
	0147 - MISC FRINGE BENEFITS	380,247	(411)	380,658
	0148 - RETIREMENT CONTRIBUTION - FICA	-	78,779	(78,779)
	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	7,506	(7,506)
	0154 - OPTICAL PLAN	-	1,456	(1,456)
	0155 - DENTAL PLAN	-	6,013	(6,013)
	0157 - PREPAID LEGAL	-	2,720	(2,720)
	0158 - MEDICARE CONTRIBUTION	-	19,171	(19,171)
	0159 - RETIREMENT	-	45,958	(45,958)
	0160 - DC METRO BENEFITS	-	2,022	(2,022)
	0161 - DC HEALTH BENEFIT FEES	-	6,125	(6,125)
	0015 - OVERTIME PAY	0133 - OVERTIME PAY	45	16,853
PS SUBTOTAL		1,816,845	1,752,117	64,728
0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	21,200	20,719	481
	0202 - CUSTODIAL AND MAINTENANCE	6,181	-	6,181
	0219 - IT SUPPLIES	5,000	892	4,108
0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	20,000	21,270	(1,270)
	0410 - OFFICE SUPPORT	58,579	18,265	40,313

Vacancy Savings

		0411 - PRINTING, DUPLICATING, ETC	6,000	1,960	4,040		
		0416 - POSTAGE	10,000	-	10,000		
		0419 - TUITION FOR EMPLOYEE TRAINING	-	7,247	(7,247)		
	0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	75,000	74,476	524	Less than projected NPS expenditures	
	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	-	-	-		
		0504 - FINANCIAL AID	9,800,000	9,715,277	84,723		
	0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	-	9,971	(9,971)		
		0704 - PURCHASES - OTHER EQUIPMENT	2,459	1,849	611		
		0706 - RENTALS - MACHINERY AND EQUIPMENT	20,000	-	20,000		
		0710 - IT HARDWARE ACQUISITIONS	13,987	2,737	11,250		
		0711 - IT SOFTWARE ACQUISITIONS	10,000	1,400	8,600		
	NPS SUBTOTAL		10,048,406	9,876,064	172,342		
OPERATING INTRA-DISTRICT FUNDS - Total			11,865,251	11,628,181	237,070		
Overall - Total			402,119,859	397,845,079	4,274,780		

DEPARTMENT OF HUMAN SERVICES - JA0

Question #2a: DHS (FY16)

Approp Fund	Approp Fund Title	CSG/TITLE	Comp Object	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance		
0100	LOCAL FUND	0011 - REGULAR PAY - CONT FULL TIME	0111	25,392,191	5,516,597	19,875,594	The expenditures are through the first quarter. The agency is on plan to spend all funds.		
			0121	506,871	22,005	484,866			
		0012 - REGULAR PAY - OTHER	0123	59,699	7,820	51,879			
			0124	-	29,552	(29,552)			
			0125	6,738,645	1,731,148	5,007,497			
			0129	-	11,259	(11,259)			
		0013 - ADDITIONAL GROSS PAY	0131	-	597	(597)			
			0134	-	21,551	(21,551)			
			0135	-	2,121	(2,121)			
			0136	-	(67)	67			
			0141	-	5,272	(5,272)			
			0142	-	786,488	(786,488)			
			0147	8,330,012	-	8,330,012			
			0148	-	364,406	(364,406)			
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0152	-	80,077	(80,077)			
			0154	-	6,234	(6,234)			
			0155	-	24,145	(24,145)			
			0157	-	10,108	(10,108)			
			0158	-	94,723	(94,723)			
			0159	-	279,410	(279,410)			
			0160	-	3,846	(3,846)			
			0161	-	33,732	(33,732)			
		0015 - OVERTIME PAY	0133	320,532	368,854	(48,322)			
		PS SUBSTOTAL				41,347,951		9,399,877	31,948,074
		0020 - SUPPLIES AND MATERIALS	0201	282,039	14,813	267,226			
			0202	(8,181)	-	(8,181)			
			0219	5,000	-	5,000			
		0030 - ENERGY, COMM. AND BLDG RENTALS	0301	37,831	3,951	33,880			
			0302	4,024	-	4,024			
			0304	394,134	33,717	360,417			
			0305	1,228,876	198,732	1,030,144			
			0306	543,017	27,697	515,320			
			0307	474,032	144,581	329,451			
			0330	69,946	-	69,946			
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	921,179	158,285	762,894			
		0032 - RENTALS - LAND AND STRUCTURES	0309	22,136,010	4,356,751	17,779,259			
		0034 - SECURITY SERVICES	0440	1,691,260	282,762	1,408,498			
		0035 - OCCUPANCY FIXED COSTS	0310	1,806,894	54,326	1,752,568			
			0401	138,122	30,673	107,449			
			0402	56,320	(188)	56,508			
			0404	335,742	-	335,742			
	0405	46,592	2,708	43,884					
	0407	7,500	-	7,500					
	0408	33,000	49,742	(16,742)					
	0410	118,823	37,847	80,976					
	0411	95,000	-	95,000					
	0040 - OTHER								

		0040 - OTHER SERVICES AND CHARGES	0414	-	45	(45)
			0415	-	70,750	(70,750)
			0416	173,400	-	173,400
			0419	65,044	6,000	59,044
			0424	7,000	-	7,000
			0425	2,000	2,870	(870)
			0429	750	-	750
			0441	37,860	-	37,860
			0442	4,210,732	-	4,210,732
			0494	2,386,926	913,486	1,473,440
		0041 - CONTRACTUAL SERVICES - OTHER	0409	3,231,454	343,597	2,887,857
		0050 - SUBSIDIES AND TRANSFERS	0501	152,294,319	27,779,189	124,515,129
			0504	31,978,647	12,189,384	19,789,263
			0506	4,100,386	37,540	4,062,846
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702	35,745	(97,566)	133,311
			0704	69,350	-	69,350
			0706	61,593	33,050	28,543
			0707	43,669	-	43,669
			0710	117,363	-	117,363
			0711	20,000	-	20,000
		NPS SUBTOTAL		229,253,398	46,674,744	182,578,654
		LOCAL FUND - Total		270,601,349	56,074,621	214,526,728
0200	FEDERAL GRANT FUND	0011 - REGULAR PAY - CONT FULL TIME	0111	20,441,022	4,448,609	15,992,413
		0012 - REGULAR PAY - OTHER	0121	138,619	-	138,619
			0123	87,373	57,817	29,556
			0125	3,034,851	770,657	2,264,193
		0013 - ADDITIONAL GROSS PAY	0128	-	480	(480)
			0129	-	4,118	(4,118)
			0134	-	(13,806)	13,806
			0135	-	1,781	(1,781)
			0136	-	123	(123)
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	-	4,050	(4,050)
			0142	-	512,082	(512,082)
			0147	6,043,976	-	6,043,976
			0148	-	245,085	(245,085)
			0152	-	74,080	(74,080)
			0154	-	4,175	(4,175)
			0155	-	16,340	(16,340)
			0157	-	6,564	(6,564)
			0158	-	64,219	(64,219)
		0015 - OVERTIME PAY	0159	-	191,306	(191,306)
			0160	-	2,555	(2,555)
			0161	-	20,954	(20,954)
				PS SUBTOTAL		29,866,018
		0020 - SUPPLIES AND MATERIALS	0201	406,509	6,588	399,921
			0209	15,000	-	15,000
		0030 - ENERGY, COMM. AND BLDG RENTALS	0305	181,035	-	181,035
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	434,280	-	434,280
		0032 - RENTALS - LAND AND STRUCTURES	0309	383,000	-	383,000

The expenditures are through the first quarter. The agency is on plan to spend

all funds.

0034 - SECURITY SERVICES	0440	238,722	-	238,722
0040 - OTHER SERVICES AND CHARGES	0401	136,630	-	136,630
	0402	40,019	1,613	38,406
	0404	61,347	70,780	(9,433)
	0405	26,213	-	26,213
	0406	7,000	-	7,000
	0407	6,255	-	6,255
	0408	434,000	31,974	402,026
	0410	254,933	-	254,933
	0411	20,209	-	20,209
	0414	50,000	(6,560)	56,560
	0416	14,700	(85)	14,785
	0419	132,000	-	132,000
	0424	30,000	-	30,000
	0425	24,100	17,107	6,993
0441	35,000	(757)	35,757	
0442	23,356	-	23,356	
0041 - CONTRACTUAL SERVICES - OTHER	0409	3,445,183	73,642	3,371,541
0050 - SUBSIDIES AND TRANSFERS	0501	93,605,471	6,604,393	87,001,079
	0504	34,368,032	2,571,694	31,796,338
	0506	5,209,568	-	5,209,568
	0522	400,000	-	400,000
0070 - EQUIPMENT & EQUIPMENT RENTAL	0701	40,890	-	40,890
	0702	167,641	-	167,641
	0704	5,901	-	5,901
	0706	380,591	17,659	362,932
	0708	1,926	-	1,926
	0710	8,200	-	8,200
	0711	202,416	-	202,416
NPS SUBTOTAL		140,790,128	9,388,048	131,402,080

FEDERAL GRANT FUND - Total		170,656,146	16,011,809	154,644,337
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0250	FEDERAL MEDICAID PAYMENTS	0011 - REGULAR PAY - CONT FULL TIME	0111	9,792,516	2,203,690	7,588,827
		0012 - REGULAR PAY - OTHER	0121	36,934	-	36,934
			0122	58,985	9,438	49,547
			0123	68,697	17,372	51,325
			0125	840,708	313,202	527,506
		0013 - ADDITIONAL GROSS PAY	0134	-	8,121	(8,121)
			0135	-	566	(566)
			0136	-	177	(177)
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	-	1,985	(1,985)
			0142	-	324,046	(324,046)
			0147	2,753,449	-	2,753,449
			0148	-	128,263	(128,263)
			0152	-	34,769	(34,769)
			0154	-	2,324	(2,324)
			0155	-	9,159	(9,159)
			0157	-	3,690	(3,690)
			0158	-	33,695	(33,695)
			0159	-	95,952	(95,952)
		0160	-	1,844	(1,844)	
		0161	-	13,260	(13,260)	
		0015 - OVERTIME PAY	0133	-	189,069	(189,069)
		PS SUBTOTAL		13,551,289	3,390,619	10,160,669
		0020 - SUPPLIES AND MATERIALS	0201	69,000	4,938	64,062

The expenditures are through the first quarter. The agency is on plan to spend all funds.

		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	166,136	-	166,136	
		0032 - RENTALS - LAND AND STRUCTURES	0309	158,229	-	158,229	
		0040 - OTHER SERVICES AND CHARGES	0405	50,000	-	50,000	
			0408	11,600	(45,291)	56,891	
			0410	508,490	1,514	506,976	
			0411	322,157	-	322,157	
			0416	408,737	-	408,737	
		0041 - CONTRACTUAL SERVICES - OTHER	0409	138,000	-	138,000	
		0050 - SUBSIDIES AND TRANSFERS	0501	80,000	6,080	73,920	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702	275,000	-	275,000	
			0706	59,000	(954)	59,954	
		NPS SUBTOTAL		2,246,349	(33,713)	2,280,061	
		FEDERAL MEDICAID PAYMENTS - Total		15,797,637	3,356,906	12,440,731	
0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0012 - REGULAR PAY - OTHER	0125	1,510,150	124,181	1,385,969	The expenditures are through the first quarter. The agency is on plan to spend all funds.
		0013 - ADDITIONAL GROSS PAY	0134	-	2,004	(2,004)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	-	78	(78)	
			0142	-	10,942	(10,942)	
			0147	385,088	-	385,088	
			0148	-	6,662	(6,662)	
			0152	-	801	(801)	
			0154	-	159	(159)	
			0155	-	565	(565)	
			0157	-	344	(344)	
			0158	-	1,862	(1,862)	
			0159	-	4,859	(4,859)	
		0160	-	30	(30)		
		0161	-	293	(293)		
		0015 - OVERTIME PAY	0133	5,972	5,491	481	
		PS SUBTOTAL		1,901,210	158,270	1,742,940	
		0020 - SUPPLIES AND MATERIALS	0201	20,000	6,583	13,417	
		0040 - OTHER SERVICES AND CHARGES	0410	20,000	-	20,000	
		0041 - CONTRACTUAL SERVICES - OTHER	0409	200,000	-	200,000	
		0050 - SUBSIDIES AND TRANSFERS	0504	1,000,000	-	1,000,000	
0070 - EQUIPMENT & EQUIPMENT RENTAL	0702	58,790	-	58,790			
NPS SUBTOTAL		1,298,790	6,583	1,292,207			
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) - Total		3,200,000	164,854	3,035,146			
		0011 - REGULAR PAY - CONT FULL TIME	0111	447,718	112,301	335,418	
		0012 - REGULAR PAY - OTHER	0125	717,676	160,550	557,126	
		0013 - ADDITIONAL GROSS PAY	0135	-	157	(157)	

0700	OPERATING INTRA- DISTRICT FUNDS	0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	-	166	(166)	The expenditures are through the first quarter. The agency is on plan to spend all funds.	
			0142	-	33,890	(33,890)		
			0147	297,176	-	297,176		
			0148	-	15,068	(15,068)		
			0152	-	1,360	(1,360)		
			0154	-	304	(304)		
			0155	-	1,284	(1,284)		
			0157	-	604	(604)		
			0158	-	3,524	(3,524)		
			0159	-	12,419	(12,419)		
			0160	-	182	(182)		
			0161	-	1,446	(1,446)		
			0015 - OVERTIME PAY	0133	-	2,711		(2,711)
		PS SUBTOTAL			1,462,570	345,965		1,116,605
		0020 - SUPPLIES AND MATERIALS	0201	15,700	-	15,700		
		0040 - OTHER SERVICES AND CHARGES	0408	133,237	20,621	112,616		
			0410	62,127	-	62,127		
			0411	7,000	-	7,000		
			0416	4,000	-	4,000		
		0041 - CONTRACTUAL SERVICES - OTHER	0409	32,634	-	32,634		
		0050 - SUBSIDIES AND TRANSFERS	0501	7,393	-	7,393		
			0504	1,300,000	-	1,300,000		
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0704	2,500	-	2,500		
			0706	7,000	-	7,000		
			0710	3,000	-	3,000		
		NPS SUBTOTAL			1,574,591	20,621		1,553,970
		OPERATING INTRA-DISTRICT FUNDS - Total			3,037,161	366,585		2,670,575
		Overall - Total			463,292,293	75,974,775		387,317,517

DEPARTMENT OF HUMAN SERVICES - JA0

Question #2b: FY15 Agency Fiscal Operations (AFO)

Approp Fund	Approp Fund Title	CSG\TITLE	Object\Title	FY2015 Budget	FY2015 Actuals	Budget vs Actuals	Explanation of Variance	
0100	LOCAL FUND	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	494,469	607,456	(112,987)	zero variance	
		0011 - REGULAR PAY - CONT FULL TIME			494,469	607,456		(112,987)
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE		-	436		(436)
			0142 - HEALTH BENEFITS		-	51,218		(51,218)
			0147 - MISC FRINGE BENEFITS		132,518	-		132,518
			0148 - RETIREMENT CONTRIBUTION - FICA		-	26,292		(26,292)
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE		-	6,619		(6,619)
			0154 - OPTICAL PLAN		-	298		(298)
			0155 - DENTAL PLAN		-	1,217		(1,217)
			0157 - PREPAID LEGAL		-	56		(56)
			0158 - MEDICARE CONTRIBUTION		-	7,123		(7,123)
		0159 - RETIREMENT		-	25,645	(25,645)		
		0161 - DC HEALTH BENEFIT FEES		-	2,469	(2,469)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL			132,518	121,373		11,144
		PS SUBTOTAL			626,986	728,829		(101,843)
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES		31,040	19,664		11,376
		0020 - SUPPLIES AND MATERIALS			31,040	19,664		11,376
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL		2,000	1,995		5
			0402 - TRAVEL - OUT OF CITY		-	1,620		(1,620)
			0404 - MAINTENANCE AND REPAIRS - AUTO		10,000	9,808		192
			0405 - MAINTENANCE AND REPAIRS - MACH		5,000	2,850		2,150
			0407 - MAINTENANCE AND REPAIRS - OTHER		10,942	-		10,942
			0408 - PROF SERVICE FEES AND CONTR		3,000	4,040		(1,040)
			0411 - PRINTING, DUPLICATING, ETC		1,000	-		1,000
			0416 - POSTAGE		6,000	-		6,000
		0419 - TUITION FOR EMPLOYEE TRAINING		15,000	4,950	10,050		
		0040 - OTHER SERVICES AND CHARGES			52,942	25,262		27,680
		0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER		41,500	-		41,500
		0041 - CONTRACTUAL SERVICES - OTHER			41,500	-		41,500
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY		5,000	3,536		1,464
			0706 - RENTALS - MACHINERY AND EQUIPMENT		15,000	5,507		9,493
			0710 - IT HARDWARE ACQUISITIONS		40,000	29,671		10,329
0070 - EQUIPMENT & EQUIPMENT RENTAL			60,000	38,713	21,287			
NPS SUBTOTAL			185,482	83,639	101,843			
LOCAL FUND TOTAL				812,468	812,468	-		
		0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	2,110,385	2,224,358	(113,973)		
		0011 - REGULAR PAY - CONT FULL TIME			2,110,385	2,224,358		(113,973)
		0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE		-	24,658		(24,658)
			0135 - HOLIDAY PAY		-	2,477		(2,477)
			0172 - EARLY OUT INCENTIVE PAY		-	25,000		(25,000)
		0013 - ADDITIONAL GROSS PAY			-	52,135		(52,135)
		0141 - GROUP LIFE INSURANCE		-	1,072	(1,072)		
0142 - HEALTH BENEFITS		-	246,801	(246,801)				

0200	FEDERAL GRANT FUND	0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	585,841	-	585,841	zero variance	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	107,228	(107,228)		
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	23,896	(23,896)		
			0154 - OPTICAL PLAN	-	1,131	(1,131)		
			0155 - DENTAL PLAN	-	4,572	(4,572)		
			0157 - PREPAID LEGAL	-	535	(535)		
			0158 - MEDICARE CONTRIBUTION	-	27,539	(27,539)		
			0159 - RETIREMENT	-	90,194	(90,194)		
			0160 - DC METRO BENEFITS	-	526	(526)		
			0161 - DC HEALTH BENEFIT FEES	-	10,780	(10,780)		
			0014 - FRINGE BENEFITS - CURR PERSONNEL	585,841	514,274	71,567		
			PS SUBTOTAL	2,696,226	2,790,767	(94,541)		
			0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	13,000	3,689		9,311
			0020 - SUPPLIES AND MATERIALS	13,000	3,689	9,311		
			0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	2,000	2,239		(239)
				0405 - MAINTENANCE AND REPAIRS - MACH	3,000	-		3,000
				0406 - MAINTENANCE AND REPAIRS - LAND, BUILDING	7,000	-		7,000
				0408 - PROF SERVICE FEES AND CONTR	18,269	2,445		15,824
			0040 - OTHER SERVICES AND CHARGES	30,269	4,684	25,585		
			0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	115,844	65,844		50,000
			0041 - CONTRACTUAL SERVICES - OTHER	115,844	65,844	50,000		
			0050 - SUBSIDIES AND TRANSFERS	0522 - CENTRAL SERVICE INDIRECT COST	300,000	300,000		-
			0050 - SUBSIDIES AND TRANSFERS	300,000	300,000	-		
	0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT	25,000	8,355	16,645			
		0710 - IT HARDWARE ACQUISITIONS	-	7,000	(7,000)			
	0070 - EQUIPMENT & EQUIPMENT RENTAL	25,000	15,355	9,645				
	NPS SUBTOTAL	484,113	389,572	94,541				
	FEDERAL GRANT FUND		3,180,339	3,180,339	-			
	Overall Total		3,992,807	3,992,807	-			

DEPARTMENT OF HUMAN SERVICES - JA0

Question #2b: FY15 Agency Management (AMP)

Approp Fund	Approp Fund Title	CSG/TITLE	Object/Title	FY2015 Budget	FY2015 Actuals	Budget vs Actuals	Explanation of Variance
0100	LOCAL FUND	0011 - REGULAR PAY -	0111 - CONTINUING FULL TIME	3,327,770	3,356,808	(29,038)	Overall (\$32K) PS deficit, \$440k fixed cost surplus, \$100K Operational surplus.
		0011 - REGULAR PAY - CONT FULL TIME		3,327,770	3,356,808	(29,038)	
		0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	-	145,042	(145,042)	
		0012 - REGULAR PAY - OTHER		-	145,042	(145,042)	
		0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	36,478	(36,478)	
			0135 - HOLIDAY PAY	-	1,280	(1,280)	
			0136 - SUNDAY PAY	-	209	(209)	
			0138 - BONUS PAY	-	5,810	(5,810)	
		0013 - ADDITIONAL GROSS PAY		-	43,776	(43,776)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	2,821	(2,821)	
			0142 - HEALTH BENEFITS	-	191,917	(191,917)	
			0147 - MISC FRINGE BENEFITS	899,641	154,665	744,976	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	120,148	(120,148)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	68,680	(68,680)	
			0154 - OPTICAL PLAN	-	1,947	(1,947)	
			0155 - DENTAL PLAN	-	6,166	(6,166)	
			0157 - PREPAID LEGAL	-	723	(723)	
			0158 - MEDICARE CONTRIBUTION	-	34,092	(34,092)	
			0159 - RETIREMENT	-	84,152	(84,152)	
			0160 - DC METRO BENEFITS	-	349	(349)	
		0161 - DC HEALTH BENEFIT FEES	-	6,236	(6,236)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL		899,641	671,895	227,746	
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	42,325	(42,325)	
		0015 - OVERTIME PAY		-	42,325	(42,325)	
		PS SUBTOTAL		4,227,411	4,259,846	(32,435)	
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	44,137	41,935	2,202	
			0210 - GENERAL	-	1,243	(1,243)	
			0219 - IT SUPPLIES	2,500	9,418	(6,918)	
		0020 - SUPPLIES AND MATERIALS		46,637	52,596	(5,959)	
		0030 - ENERGY, COMM. AND BLDG RENTALS	0301 - FUEL AUTOMOTIVE	67,264	67,264	-	
			0330 - SUSTAINABLE ENERGY	78,778	52,575	26,203	
		0030 - ENERGY, COMM. AND BLDG RENTALS		146,042	119,839	26,203	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	412,134	182,934	229,201	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC		412,134	182,934	229,201	
		0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	1,816,345	1,816,345	-	
		0032 - RENTALS - LAND AND STRUCTURES		1,816,345	1,816,345	-	
		0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	86,335	86,335	-	
		0034 - SECURITY SERVICES		86,335	86,335	-	
		0040 - TRAVEL AND MAINTENANCE	0401 - TRAVEL - LOCAL	3,592	1,049	2,543	
			0402 - TRAVEL - OUT OF CITY	12,850	16,060	(3,210)	
			0404 - MAINTENANCE AND REPAIRS - AUTO	125,010	114,133	10,877	
			0405 - MAINTENANCE AND REPAIRS - MACH	6,000	7,042	(1,042)	
			0406 - MAINTENANCE AND REPAIRS - LAND, BUILDING	-	745	(745)	
			0407 - MAINTENANCE AND REPAIRS - OTHER	-	1,255	(1,255)	
			0408 - PROF SERVICE FEES AND CONTR	-	1,732	(1,732)	

0040 - OTHER SERVICES AND CHARGES	0410 - OFFICE SUPPORT	3,503	3,444	59
	0411 - PRINTING, DUPLICATING, ETC	2,000	2,598	(598)
	0414 - ADVERTISING	-	295	(295)
	0416 - POSTAGE	2,500	378	2,122
	0419 - TUITION FOR EMPLOYEE TRAINING	3,000	699	2,301
	0424 - CONFERENCE FEES LOC OUT OF CITY	4,650	3,168	1,483
	0425 - PAYMENT OF MEMBERSHIP DUES	-	249	(249)
	0441 - IT HARDWARE MAINTENANCE	37,860	34,429	3,431
	0442 - IT SOFTWARE MAINTENANCE	100,994	86,774	14,220
	0494 - OCTO IT ASSESSMENT	1,774,647	1,589,498	185,149
0040 - OTHER SERVICES AND CHARGES		2,076,606	1,863,549	213,057
0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	365,760	286,030	79,730
0041 - CONTRACTUAL SERVICES - OTHER		365,760	286,030	79,730
0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES	4,385	1,484	2,901
	0702 - PURCHASES - EQUIPMENT AND MACHINERY	1,000	6,101	(5,101)
	0704 - PURCHASES - OTHER EQUIPMENT	-	403	(403)
	0706 - RENTALS - MACHINERY AND EQUIPMENT	39,484	42,796	(3,312)
	0707 - RENTALS - OTHER	13,655	2,553	11,102
	0710 - IT HARDWARE ACQUISITIONS	16,363	19,163	(2,800)
	0711 - IT SOFTWARE ACQUISITIONS	11,000	18,124	(7,124)
0070 - EQUIPMENT & EQUIPMENT RENTAL		85,887	90,624	(4,737)
NPS SUBTOTAL		5,035,746	4,498,252	537,494
LOCAL FUND		9,263,156	8,758,097	505,059
0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	2,763,970	3,103,997	(340,027)
0011 - REGULAR PAY - CONT FULL TIME		2,763,970	3,103,997	(340,027)
0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	183,425	92,797	90,627
0012 - REGULAR PAY - OTHER		183,425	92,797	90,627
0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	478	(478)
	0136 - SUNDAY PAY	-	850	(850)
0013 - ADDITIONAL GROSS PAY		-	1,328	(1,328)
0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	2,882	(2,882)
	0142 - HEALTH BENEFITS	-	283,410	(283,410)
	0147 - MISC FRINGE BENEFITS	675,207	11,842	663,365
	0148 - RETIREMENT CONTRIBUTION - FICA	-	130,378	(130,378)
	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	68,778	(68,778)
	0154 - OPTICAL PLAN	-	1,985	(1,985)
	0155 - DENTAL PLAN	-	9,129	(9,129)
	0157 - PREPAID LEGAL	-	2,492	(2,492)
	0158 - MEDICARE CONTRIBUTION	-	36,893	(36,893)
	0159 - RETIREMENT	-	107,149	(107,149)
0160 - DC METRO BENEFITS	-	2,004	(2,004)	
0161 - DC HEALTH BENEFIT FEES	-	9,704	(9,704)	
0014 - FRINGE BENEFITS - CURR PERSONNEL		675,207	666,647	8,560
0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	29,764	(29,764)
0015 - OVERTIME PAY		-	29,764	(29,764)
PS SUBTOTAL		3,622,602	3,894,533	(271,932)

0200	FEDERAL GRANT FUND	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	406,280	183,071	223,209	zero variance
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC		406,280	183,071	223,209	
		0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	308,000	308,000	-	
		0032 - RENTALS - LAND AND STRUCTURES		308,000	308,000	-	
		0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	50,000	50,000	-	
		0034 - SECURITY SERVICES		50,000	50,000	-	
		0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	2,000	5,497	(3,497)	
			0408 - PROF SERVICE FEES AND CONTR	18,000	1,065	16,935	
			0410 - OFFICE SUPPORT	14,184	2,750	11,434	
			0411 - PRINTING, DUPLICATING, ETC	-	1,890	(1,890)	
			0419 - TUITION FOR EMPLOYEE TRAINING	10,000	-	10,000	
			0424 - CONFERENCE FEES LOC OUT OF CITY	2,000	4,872	(2,872)	
			0441 - IT HARDWARE MAINTENANCE	38,926	31,081	7,845	
			0442 - IT SOFTWARE MAINTENANCE	25,000	17,978	7,022	
		0040 - OTHER SERVICES AND CHARGES		110,110	65,133	44,977	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES	7,794	2,100	5,694	
			0702 - PURCHASES - EQUIPMENT AND MACHINERY	131	5,825	(5,694)	
			0710 - IT HARDWARE ACQUISITIONS	-	9,650	(9,650)	
			0711 - IT SOFTWARE ACQUISITIONS	14,430	1,035	13,395	
		0070 - EQUIPMENT & EQUIPMENT RENTAL		22,355	18,610	3,745	
		NPS SUBTOTAL		896,745	624,814	271,932	
		FEDERAL GRANT FUND		4,519,347	4,519,347	-	
				0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	2,791,203	
0011 - REGULAR PAY - CONT FULL TIME				2,791,203	3,318,211	(527,008)	
0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME			40,438	13,101	27,337	
	0122 - CONTINUING PART-TIME			35,858	-	35,858	
	0123 - TEMPORARY PART-TIME			32,439	39,609	(7,170)	
	0125 - TERM FULL-TIME			2,627,277	2,111,408	515,869	
0012 - REGULAR PAY - OTHER				2,736,012	2,164,118	571,895	
0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE			-	26,153	(26,153)	
	0135 - HOLIDAY PAY			-	2,618	(2,618)	
	0136 - SUNDAY PAY			-	1,574	(1,574)	
	0137 - SPECIAL AWARDS PAY			-	1,000	(1,000)	
0013 - ADDITIONAL GROSS PAY				-	31,345	(31,345)	
0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE			-	3,923	(3,923)	
	0142 - HEALTH BENEFITS			-	617,919	(617,919)	
	0147 - MISC FRINGE BENEFITS			1,280,696	(166,659)	1,447,355	
	0148 - RETIREMENT CONTRIBUTION - FICA			-	301,011	(301,011)	
	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE			-	70,211	(70,211)	
	0154 - OPTICAL PLAN			-	4,652	(4,652)	
	0155 - DENTAL PLAN			-	20,446	(20,446)	
	0157 - PREPAID LEGAL			-	7,025	(7,025)	
	0158 - MEDICARE CONTRIBUTION	-	76,139	(76,139)			
	0159 - RETIREMENT	-	184,183	(184,183)			
0160 - DC METRO BENEFITS	-	3,124	(3,124)				
0161 - DC HEALTH BENEFIT FEES	-	26,534	(26,534)				

0250	FEDERAL MEDICAID PAYMENTS	0014 - FRINGE BENEFITS - CURR PERSONNEL		1,280,696	1,148,508	132,188	zero variance
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	145,730	(145,730)	
		0015 - OVERTIME PAY		-	145,730	(145,730)	
		PS SUBTOTAL		6,807,911	6,807,912	(0)	
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	-	11,011	(11,011)	
			0219 - IT SUPPLIES	-	10,919	(10,919)	
		0020 - SUPPLIES AND MATERIALS		-	21,930	(21,930)	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	78,508	78,508	0	
				78,508	78,508	0	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC		78,508	78,508	0	
		0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	158,229	158,229	-	
		0034 - SECURITY SERVICES		158,229	158,229	-	
		0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	-	1,790	(1,790)	
			0408 - PROF SERVICE FEES AND CONTR	2,615	1,243,202	(1,240,586)	
			0410 - OFFICE SUPPORT	-	3,660	(3,660)	
			0411 - PRINTING, DUPLICATING, ETC	-	18,901	(18,901)	
			0414 - ADVERTISING	-	2,363	(2,363)	
			0416 - POSTAGE	-	15,190	(15,190)	
			0442 - IT SOFTWARE MAINTENANCE	2,696,009	192,973	2,503,036	
		0040 - OTHER SERVICES AND CHARGES		2,698,624	1,478,078	1,220,546	
		0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	2,016,936	3,195,995	(1,179,059)	
		0041 - CONTRACTUAL SERVICES - OTHER		2,016,936	3,195,995	(1,179,059)	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES	-	38,932	(38,932)	
			0702 - PURCHASES - EQUIPMENT AND MACHINERY	-	38,727	(38,727)	
			0710 - IT HARDWARE ACQUISITIONS	970,338	635,075	335,263	
			0711 - IT SOFTWARE ACQUISITIONS	-	277,160	(277,160)	
		0070 - EQUIPMENT & EQUIPMENT RENTAL		970,338	989,895	(19,557)	
		NPS SUBTOTAL		5,922,635	5,922,634	0	
FEDERAL MEDICAID PAYMENTS		12,730,546	12,730,546	-			
0600	SPECIAL PURPOSE	0041 - CONTRACTUAL	0409 - CONTRACTUAL SERVICES -	159,614	99,259	60,355	Expenditures were less than projected
		0041 - CONTRACTUAL SERVICES - OTHER		159,614	99,259	60,355	
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)		159,614	99,259	60,355			
		0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	162,345	163,099	(754)	
		0011 - REGULAR PAY - CONT FULL TIME		162,345	163,099	(754)	
		0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	23,588	28,218	(4,630)	
		0012 - REGULAR PAY - OTHER		23,588	28,218	(4,630)	
		0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	18,000	7,912	10,088	
			0138 - BONUS PAY	-	5,568	(5,568)	
		0013 - ADDITIONAL GROSS PAY		18,000	13,480	4,520	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	133	(133)	
			0142 - HEALTH BENEFITS	-	16,283	(16,283)	
			0147 - MISC FRINGE BENEFITS	51,386	-	51,386	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	8,017	(8,017)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	2,262	(2,262)	

0700

OPERATING
INTRA-
DISTRICT
FUNDS

	0154 - OPTICAL PLAN	-	104	(104)	
	0155 - DENTAL PLAN	-	458	(458)	
	0157 - PREPAID LEGAL	-	37	(37)	
	0158 - MEDICARE CONTRIBUTION	-	2,621	(2,621)	
	0159 - RETIREMENT	-	7,215	(7,215)	
	0160 - DC METRO BENEFITS	-	125	(125)	
	0161 - DC HEALTH BENEFIT FEES	-	630	(630)	
	0014 - FRINGE BENEFITS - CURR PERSONNEL	51,386	37,884	13,502	
	0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	631	(631)
	0015 - OVERTIME PAY		-	631	(631)
	PS SUBTOTAL		255,319	243,313	12,007
	0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	5,000	10,078	(5,078)
		0202 - CUSTODIAL AND MAINTENANCE	6,181	-	6,181
		0219 - IT SUPPLIES	5,000	892	4,108
	0020 - SUPPLIES AND MATERIALS		16,181	10,970	5,211
	0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	20,000	3,400	16,600
		0410 - OFFICE SUPPORT	12,320	7,818	4,503
		0419 - TUITION FOR EMPLOYEE TRAINING	-	7,247	(7,247)
	0040 - OTHER SERVICES AND CHARGES		32,320	18,465	13,856
	0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	75,000	74,476	524
	0041 - CONTRACTUAL SERVICES - OTHER		75,000	74,476	524
	0070 - EQUIPMENT & EQUIPMENT RENTAL	0710 - IT HARDWARE ACQUISITIONS	10,237	-	10,237
		0711 - IT SOFTWARE ACQUISITIONS	10,000	1,400	8,600
	0070 - EQUIPMENT & EQUIPMENT RENTAL		20,237	1,400	18,837
	NPS SUBTOTAL		143,738	105,311	38,427
OPERATING INTRA-DISTRICT FUNDS			399,057	348,624	50,434
Overall Total			27,071,721	26,455,873	615,848

Less than expected
on MOU from with
DOH, and OAG

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2b: FY15 Economic Security Administration (ESA)

Approp Fund	Approp Fund Title	CSG/TITLE	Object/Title	FY2015 Budget	FY2015 Actuals	Budget vs Actuals	Explanation of Variance	
0100	LOCAL FUND	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	19,477,277	15,185,187	4,292,090	\$2M PS surplus due to delay in hiring and moving expenditures from local to Federal per the approved cost allocation plan, \$1.4M surplus in fixed costs are offset by overspending in services	
		0011 - REGULAR PAY - CONT FULL TIME			19,477,277	15,185,187		4,292,090
		0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	101,618	96,189	5,429		
			0124 - WHEN ACTUALLY EMPLOYED - WAE	-	17,499	(17,499)		
			0125 - TERM FULL-TIME	2,885,836	4,689,037	(1,803,202)		
		0012 - REGULAR PAY - OTHER			2,987,454	4,802,725		(1,815,271)
		0013 - ADDITIONAL GROSS PAY	0131 - SHIFT DIFFERENTIAL	-	920	(920)		
			0134 - TERMINAL LEAVE	-	27,543	(27,543)		
			0135 - HOLIDAY PAY	-	4,877	(4,877)		
			0136 - SUNDAY PAY	-	2,154	(2,154)		
		0013 - ADDITIONAL GROSS PAY			-	35,494		(35,494)
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	15,196	(15,196)		
			0142 - HEALTH BENEFITS	-	2,407,498	(2,407,498)		
			0147 - MISC FRINGE BENEFITS	5,940,430	21,019	5,919,411		
			0148 - RETIREMENT CONTRIBUTION - FICA	-	1,073,003	(1,073,003)		
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	219,893	(219,893)		
			0154 - OPTICAL PLAN	-	20,012	(20,012)		
			0155 - DENTAL PLAN	-	74,418	(74,418)		
			0157 - PREPAID LEGAL	-	34,888	(34,888)		
			0158 - MEDICARE CONTRIBUTION	-	264,093	(264,093)		
			0159 - RETIREMENT	-	767,694	(767,694)		
			0160 - DC METRO BENEFITS	-	19,597	(19,597)		
		0161 - DC HEALTH BENEFIT FEES	-	108,298	(108,298)			
		0014 - FRINGE BENEFITS - CURR PERSONNEL			5,940,430	5,025,611		914,819
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	230,497	1,406,956	(1,176,459)		
		0015 - OVERTIME PAY			230,497	1,406,956		(1,176,459)
		PS SUBTOTAL			28,635,657	26,455,973		2,179,685
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	95,000	96,105	(1,105)		
			0219 - IT SUPPLIES	-	3,432	(3,432)		
		0020 - SUPPLIES AND MATERIALS			95,000	99,537		(4,537)
		0030 - ENERGY, COMM. AND BLDG RENTALS	0302 - FUEL - HEATING	639	-	639		
			0304 - GAS	8,849	8,849	-		
			0305 - ELECTRICITY	732,313	732,313	-		
			0307 - WATER	3,553	3,553	-		
		0030 - ENERGY, COMM. AND BLDG RENTALS			745,354	744,715		639
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	388,404	183,509	204,894		
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC			388,404	183,509		204,894
		0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	10,465,080	9,477,540	987,540		
		0032 - RENTALS - LAND AND STRUCTURES			10,465,080	9,477,540		987,540
		0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	2,783,631	2,783,631	-		
		0034 - SECURITY SERVICES			2,783,631	2,783,631		-
		0035 - OCCUPANCY FIXED COSTS	0310 - OCCUPANCY FIXED COSTS	259,386	-	259,386		
		0035 - OCCUPANCY FIXED COSTS			259,386	-		259,386
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	67,250	15,548	51,702		
			0402 - TRAVEL - OUT OF CITY	8,000	3,300	4,700		
			0405 - MAINTENANCE AND REPAIRS - MACH	40,000	2,769	37,231		
			0408 - PROF SERVICE FEES AND CONTR	30,000	567,352	(537,352)		
			0410 - OFFICE SUPPORT	26,000	44,251	(18,251)		
			0411 - PRINTING, DUPLICATING, ETC	88,000	12,480	75,520		
			0414 - ADVERTISING	-	1,643	(1,643)		
0416 - POSTAGE	161,400		111,827	49,573				
0425 - PAYMENT OF MEMBERSHIP DUES	2,000		4,877	(2,877)				
0442 - IT SOFTWARE MAINTENANCE	1,014,614	104,051	910,563					
0040 - OTHER SERVICES AND CHARGES			1,437,264	868,097	569,167			
0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	1,070,343	1,756,792	(686,450)				
0041 - CONTRACTUAL SERVICES - OTHER			1,070,343	1,756,792	(686,450)			
0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	34,179,700	28,495,938	5,683,762				
	0504 - FINANCIAL AID	29,028,647	36,759,939	(7,731,292)				

		0050 - SUBSIDIES AND TRANSFERS	63,208,347	65,255,877	(2,047,530)		
		0070 - EQUIPMENT & EQUIPMENT RENTAL					
		0701 - PURCHASES - FURNITURE AND FIXTURES	-	12,923	(12,923)		
		0702 - PURCHASES - EQUIPMENT AND MACHINERY	30,045	253,183	(223,138)		
		0704 - PURCHASES - OTHER EQUIPMENT	25,000	-	25,000		
		0706 - RENTALS - MACHINERY AND EQUIPMENT	33,738	44,494	(10,756)		
		0710 - IT HARDWARE ACQUISITIONS	897,756	103,851	793,904		
		0711 - IT SOFTWARE ACQUISITIONS	-	93,599	(93,599)		
		0070 - EQUIPMENT & EQUIPMENT RENTAL	986,539	508,050	478,488		
		NPS SUBTOTAL	81,439,348	81,677,750	(238,402)		
		LOCAL FUND TOTAL	110,075,005	108,133,722	1,941,283		
0200	FEDERAL GRANT FUND	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	8,788,419	8,892,024	(103,605)	
		0011 - REGULAR PAY - CONT FULL TIME		8,788,419	8,892,024	(103,605)	
		0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	-	17,276	(17,276)	
			0123 - TEMPORARY PART-TIME	-	23,916	(23,916)	
			0124 - WHEN ACTUALLY EMPLOYED - WAE	23,916	-	23,916	
			0125 - TERM FULL-TIME	1,260,638	1,359,563	(98,926)	
		0012 - REGULAR PAY - OTHER		1,284,553	1,400,755	(116,202)	
		0013 - ADDITIONAL GROSS PAY	0128 - ADDITIONAL INCOME ALLOWANCE	-	154	(154)	
			0134 - TERMINAL LEAVE	-	49,985	(49,985)	
			0135 - HOLIDAY PAY	-	1,682	(1,682)	
			0136 - SUNDAY PAY	-	2,710	(2,710)	
		0013 - ADDITIONAL GROSS PAY		-	54,530	(54,530)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	7,361	(7,361)	
			0142 - HEALTH BENEFITS	-	1,164,479	(1,164,479)	
			0147 - MISC FRINGE BENEFITS	3,035,158	(20,684)	3,055,842	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	502,338	(502,338)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	153,171	(153,171)	
			0154 - OPTICAL PLAN	-	8,283	(8,283)	
			0155 - DENTAL PLAN	-	36,459	(36,459)	
			0157 - PREPAID LEGAL	-	14,126	(14,126)	
			0158 - MEDICARE CONTRIBUTION	-	123,508	(123,508)	
			0159 - RETIREMENT	-	342,245	(342,245)	
			0160 - DC METRO BENEFITS	-	8,529	(8,529)	
			0161 - DC HEALTH BENEFIT FEES	-	46,689	(46,689)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL		3,035,158	2,386,503	648,656	
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	90,000	577,267	(487,267)	
		0015 - OVERTIME PAY		90,000	577,267	(487,267)	
		PS SUBTOTAL		13,198,130	13,311,079	(112,948)	
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	211,682	211,047	636	
			0204 - EDUCATIONAL	-	2,044	(2,044)	
			0209 - FOOD PROVISIONS	-	636	(636)	
			0210 - GENERAL	2,563	519	2,044	
		0020 - SUPPLIES AND MATERIALS		214,245	214,245	-	
		0030 - ENERGY, COMM. AND BLDG RENTALS	0305 - ELECTRICITY	181,035	181,035	-	
		0030 - ENERGY, COMM. AND BLDG RENTALS		181,035	181,035	-	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	13,000	6,144	6,856	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC		13,000	6,144	6,856	
		0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	75,000	75,000	-	
		0032 - RENTALS - LAND AND STRUCTURES		75,000	75,000	-	
		0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	188,722	188,722	-	
		0034 - SECURITY SERVICES		188,722	188,722	-	
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	15,548	18,408	(2,860)	
			0402 - TRAVEL - OUT OF CITY	19,158	21,953	(2,795)	
			0404 - MAINTENANCE AND REPAIRS - AUTO	22,547	22,547	-	
			0405 - MAINTENANCE AND REPAIRS - MACH	11,543	-	11,543	
			0407 - MAINTENANCE AND REPAIRS - OTHER	6,255	-	6,255	
			0408 - PROF SERVICE FEES AND CONTR	129,878	139,314	(9,435)	
			0410 - OFFICE SUPPORT	82,595	34,375	48,221	

zero variance

		0411 - PRINTING, DUPLICATING, ETC	12,968	17,040	(4,072)		
		0414 - ADVERTISING	51,934	52,697	(763)		
		0416 - POSTAGE	-	4,956	(4,956)		
		0424 - CONFERENCE FEES LOC OUT OF CITY	-	12,953	(12,953)		
		0425 - PAYMENT OF MEMBERSHIP DUES	15,100	15,100	-		
		0040 - OTHER SERVICES AND CHARGES	367,526	339,340	28,186		
	0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	1,085,472	1,007,566	77,906		
		0041 - CONTRACTUAL SERVICES - OTHER	1,085,472	1,007,566	77,906		
	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	56,362,815	59,895,976	(3,533,161)		
		0504 - FINANCIAL AID	21,216,458	17,683,297	3,533,161		
		0050 - SUBSIDIES AND TRANSFERS	77,579,273	77,579,273	-		
	0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES	-	13,228	(13,228)		
		0702 - PURCHASES - EQUIPMENT AND MACHINERY	78,157	85,722	(7,565)		
		0703 - PURCHASES - AUTOMOTIVE EQUIPMENT	125,030	103,284	21,746		
		0706 - RENTALS - MACHINERY AND EQUIPMENT	217,157	199,052	18,105		
		0710 - IT HARDWARE ACQUISITIONS	-	14,000	(14,000)		
		0711 - IT SOFTWARE ACQUISITIONS	15,000	20,059	(5,059)		
		0070 - EQUIPMENT & EQUIPMENT RENTAL	435,344	435,344	-		
		NPS SUBTOTAL	80,139,617	80,026,669	112,948		
		FEDERAL GRANT FUND TOTAL	93,337,748	93,337,748	-		
0250	FEDERAL MEDICAID PAYMENTS	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	5,275,837	4,329,483	946,354	
		0011 - REGULAR PAY - CONT FULL TIME	0122 - CONTINUING PART-TIME	5,275,837	4,329,483	946,354	
			0123 - TEMPORARY PART-TIME	57,269	36,880	20,389	
	0012 - REGULAR PAY - OTHER	0123 - TEMPORARY PART-TIME	-	57,885	(57,885)		
		0125 - TERM FULL-TIME	122,526	451,196	(328,671)		
		0012 - REGULAR PAY - OTHER	179,795	545,961	(366,166)		
	0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	14,339	(14,339)		
		0136 - SUNDAY PAY	-	215	(215)		
		0013 - ADDITIONAL GROSS PAY	-	14,554	(14,554)		
	0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	5,429	(5,429)		
		0142 - HEALTH BENEFITS	-	741,386	(741,386)		
		0147 - MISC FRINGE BENEFITS	1,396,132	(1,588)	1,397,720		
		0148 - RETIREMENT CONTRIBUTION - FICA	-	256,699	(256,699)		
		0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	70,577	(70,577)		
		0154 - OPTICAL PLAN	-	6,562	(6,562)		
		0155 - DENTAL PLAN	-	21,834	(21,834)		
		0157 - PREPAID LEGAL	-	11,551	(11,551)		
		0158 - MEDICARE CONTRIBUTION	-	67,268	(67,268)		
		0159 - RETIREMENT	-	182,610	(182,610)		
		0160 - DC METRO BENEFITS	-	3,332	(3,332)		
		0161 - DC HEALTH BENEFIT FEES	-	30,471	(30,471)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL	1,396,132	1,396,132	-		
	0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	565,933	(565,933)		
		0015 - OVERTIME PAY	-	565,933	(565,933)		
		PS SUBTOTAL	6,851,763	6,852,062	(299)		
	0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	15,000	15,000	-		
		0219 - IT SUPPLIES	-	(299)	299		
		0020 - SUPPLIES AND MATERIALS	15,000	14,701	299		
	0040 - OTHER SERVICES AND CHARGES	0405 - MAINTENANCE AND REPAIRS - MACH	25,057	25,057	-		
		0410 - OFFICE SUPPORT	80,340	53,592	26,748		
		0411 - PRINTING, DUPLICATING, ETC	219,961	219,961	-		
		0416 - POSTAGE	408,737	435,485	(26,748)		
		0040 - OTHER SERVICES AND CHARGES	734,095	734,095	-		
	0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	138,000	138,000	-		
		0041 - CONTRACTUAL SERVICES - OTHER	138,000	138,000	-		
	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	54,610	54,610	-		
		0050 - SUBSIDIES AND TRANSFERS	54,610	54,610	-		
	0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES	-	(0)	0		
		0706 - RENTALS - MACHINERY AND EQUIPMENT	50,488	50,488	-		
		0070 - EQUIPMENT & EQUIPMENT RENTAL	50,488	50,488	0		

zero variance

		NPS SUBTOTAL		992,193	991,894	299	
FEDERAL MEDICAID PAYMENTS TOTAL				7,843,956	7,843,956	-	
0600	SPECIAL PURPOSE REVENUE	0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	839,620	-	839,620	Expenditures were absorbed on local.
		0050 - SUBSIDIES AND TRANSFERS		839,620	-	839,620	
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) TOTAL				839,620	-	839,620	
0700	OPERATING INTRA-DISTRICT FUNDS	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	586,973	433,470	153,503	The MOU with OSSE, CFSA, & DDOE were not fully expended.
		0011 - REGULAR PAY - CONT FULL TIME		586,973	433,470	153,503	
		0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	400,765	542,675	(141,910)	
		0012 - REGULAR PAY - OTHER		400,765	542,675	(141,910)	
		0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	485	(485)	
		0013 - ADDITIONAL GROSS PAY		-	485	(485)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	606	(606)	
			0142 - HEALTH BENEFITS	-	116,482	(116,482)	
			0147 - MISC FRINGE BENEFITS	264,714	(411)	265,124	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	53,731	(53,731)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	5,244	(5,244)	
			0154 - OPTICAL PLAN	-	1,131	(1,131)	
			0155 - DENTAL PLAN	-	4,611	(4,611)	
			0157 - PREPAID LEGAL	-	2,225	(2,225)	
			0158 - MEDICARE CONTRIBUTION	-	12,566	(12,566)	
			0159 - RETIREMENT	-	33,712	(33,712)	
		0160 - DC METRO BENEFITS	-	1,710	(1,710)		
		0161 - DC HEALTH BENEFIT FEES	-	4,903	(4,903)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL		264,714	236,510	28,204	
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	8,608	(8,608)	
		0015 - OVERTIME PAY		-	8,608	(8,608)	
		PS SUBTOTAL		1,252,452	1,221,747	30,705	
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	15,000	9,809	5,191	
		0020 - SUPPLIES AND MATERIALS		15,000	9,809	5,191	
		0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	-	17,870	(17,870)	
			0410 - OFFICE SUPPORT	44,127	7,711	36,416	
			0411 - PRINTING, DUPLICATING, ETC	6,000	1,960	4,040	
0416 - POSTAGE	10,000		-	10,000			
0040 - OTHER SERVICES AND CHARGES		60,127	27,540	32,587			
0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	9,800,000	9,715,277	84,723			
0050 - SUBSIDIES AND TRANSFERS		9,800,000	9,715,277	84,723			
0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	-	9,971	(9,971)			
	0706 - RENTALS - MACHINERY AND EQUIPMENT	20,000	-	20,000			
0070 - EQUIPMENT & EQUIPMENT RENTAL		20,000	9,971	10,029			
NPS SUBTOTAL		9,895,127	9,762,598	132,529			
OPERATING INTRA-DISTRICT FUNDS TOTAL				11,147,579	10,984,346	163,233	
Overall Total				223,243,908	220,299,772	2,944,136	

DEPARTMENT OF HUMAN SERVICES - JA0

Question #2b: FY15 Family Services Administration (FSA)

Approp Fund	Approp Fund Title	CSG/TITLE	Object/Title	FY2015 Budget	FY2015 Actuals	Budget vs Actuals	Explanation of Variance		
0100	LOCAL FUND	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	1,627,592	2,444,814	(817,222)	Net of a PS surplus of \$1.1K, fixed costs surplus of \$122K, services deficit of (\$227K) and an operational surplus of \$225K		
		0011 - REGULAR PAY - CONT FULL TIME			1,627,592	2,444,814		(817,222)	
		0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	-	5,422	(5,422)			
			0123 - TEMPORARY PART-TIME	-	39,942	(39,942)			
			0124 - WHEN ACTUALLY EMPLOYED - WAE	-	61,206	(61,206)			
			0125 - TERM FULL-TIME	2,121,655	853,925	1,267,730			
		0012 - REGULAR PAY - OTHER			2,121,655	960,494		1,161,160	
		0013 - ADDITIONAL GROSS PAY	0129 - RN ON CALL PAY	-	34,365	(34,365)			
			0134 - TERMINAL LEAVE	-	14,237	(14,237)			
			0135 - HOLIDAY PAY	-	9,539	(9,539)			
			0136 - SUNDAY PAY	-	1,248	(1,248)			
		0013 - ADDITIONAL GROSS PAY			-	59,388		(59,388)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	2,522	(2,522)			
			0142 - HEALTH BENEFITS	-	346,820	(346,820)			
			0147 - MISC FRINGE BENEFITS	1,014,171	-	1,014,171			
			0148 - RETIREMENT CONTRIBUTION - FICA	-	173,703	(173,703)			
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	45,618	(45,618)			
			0154 - OPTICAL PLAN	-	2,383	(2,383)			
			0155 - DENTAL PLAN	-	9,321	(9,321)			
			0157 - PREPAID LEGAL	-	4,061	(4,061)			
			0158 - MEDICARE CONTRIBUTION	-	46,638	(46,638)			
			0159 - RETIREMENT	-	103,744	(103,744)			
			0160 - DC METRO BENEFITS	-	1,462	(1,462)			
			0161 - DC HEALTH BENEFIT FEES	-	12,036	(12,036)			
		0014 - FRINGE BENEFITS - CURR PERSONNEL			1,014,171	748,308		265,863	
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	71,920	621,231	(549,311)			
		0015 - OVERTIME PAY			71,920	621,231		(549,311)	
		PS SUBTOTAL				4,835,337		4,834,235	1,102
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	102,000	100,948	1,052			
			0207 - CLOTHING AND UNIFORMS	5,000	-	5,000			
			0209 - FOOD PROVISIONS	-	354	(354)			
			0219 - IT SUPPLIES	2,500	4,017	(1,517)			
		0020 - SUPPLIES AND MATERIALS			109,500	105,319		4,181	
		0030 - ENERGY, COMM. AND BLDG RENTALS	0302 - FUEL - HEATING	10,841	-	10,841			
			0304 - GAS	258,523	258,523	-			
			0305 - ELECTRICITY	898,598	898,598	-			
			0306 - STEAM	543,017	543,017	-			
			0307 - WATER	788,662	788,662	-			
		0030 - ENERGY, COMM. AND BLDG RENTALS			2,499,641	2,488,800		10,841	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	60,889	28,778	32,111			
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC			60,889	28,778		32,111	
		0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	4,628,863	4,628,863	-			
		0032 - RENTALS - LAND AND STRUCTURES			4,628,863	4,628,863		-	
		0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	88,924	88,924	-			
		0034 - SECURITY SERVICES			88,924	88,924		-	
		0035 - OCCUPANCY FIXED COSTS	0310 - OCCUPANCY FIXED COSTS	1,341,146	1,263,248	77,898			
		0035 - OCCUPANCY FIXED COSTS			1,341,146	1,263,248		77,898	
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	65,500	11,192	54,308			
			0402 - TRAVEL - OUT OF CITY	23,500	6,600	16,900			
			0404 - MAINTENANCE AND REPAIRS - AUTO	90,714	91,073	(359)			
	0405 - MAINTENANCE AND REPAIRS - MACH	3,000	-	3,000					
	0407 - MAINTENANCE AND REPAIRS - OTHER	2,500	121	2,379					
	0408 - PROF SERVICE FEES AND CONTR	13,500	28,848	(15,348)					
	0410 - OFFICE SUPPORT	12,800	9,886	2,914					
	0411 - PRINTING, DUPLICATING, ETC	3,500	15,061	(11,561)					
	0414 - ADVERTISING	-	2,395	(2,395)					
	0415 - JUDGEMENTS, INDEMNITIES	-	300	(300)					
	0416 - POSTAGE	4,400	-	4,400					
	0419 - TUITION FOR EMPLOYEE TRAINING	40,044	15,152	24,892					
	0424 - CONFERENCE FEES LOC OUT OF CITY	4,000	5,935	(1,935)					
	0428 - PERSONAL SERVICES CONTRACTS	-	200	(200)					
	0429 - PROFESSIONAL SERVICES	750	-	750					
0040 - OTHER SERVICES AND CHARGES			264,208	186,763	77,445				
0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	241,719	240,316	1,404					
0041 - CONTRACTUAL SERVICES - OTHER			241,719	240,316	1,404				
0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	95,477,850	90,766,487	4,711,363					
	0506 - GRANTS AND GRATUITIES	5,622,787	10,561,271	(4,938,484)					
0050 - SUBSIDIES AND TRANSFERS			101,100,637	101,327,759	(227,122)				
0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES	15,000	-	15,000					
	0702 - PURCHASES - EQUIPMENT AND MACHINERY	45,700	27,924	17,776					
	0703 - PURCHASES - AUTOMOTIVE EQUIPMENT	120,000	32,078	87,922					
	0704 - PURCHASES - OTHER EQUIPMENT	50,000	5,614	44,386					

		0706 - RENTALS - MACHINERY AND EQUIPMENT	15,000	7,746	7,254	
		0710 - IT HARDWARE ACQUISITIONS	47,000	86,915	(39,915)	
		0711 - IT SOFTWARE ACQUISITIONS	14,000	3,600	10,400	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	306,700	163,877	142,823	
		NPS SUBTOTAL	110,642,227	110,522,645	119,582	
LOCAL FUND TOTAL						
		0011 - REGULAR PAY - CONT FULL TIME	3,701,232	3,813,486	(112,254)	
		0011 - REGULAR PAY - CONT FULL TIME	3,701,232	3,813,486	(112,254)	
		0012 - REGULAR PAY - OTHER	59,232	-	59,232	
		0121 - TEMPORARY FULL-TIME	-	48,136	(48,136)	
		0123 - TEMPORARY PART-TIME	-	617,377	180,247	
		0125 - TERM FULL-TIME	797,625	-	-	
		0012 - REGULAR PAY - OTHER	856,856	665,513	191,343	
		0013 - ADDITIONAL GROSS PAY	-	27,537	(27,537)	
		0129 - RN ON CALL PAY	-	52,429	(52,429)	
		0134 - TERMINAL LEAVE	-	4,602	(4,602)	
		0135 - HOLIDAY PAY	-	2,885	(2,885)	
		0136 - SUNDAY PAY	-	-	-	
		0013 - ADDITIONAL GROSS PAY	-	87,452	(87,452)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	-	3,210	(3,210)	
		0141 - GROUP LIFE INSURANCE	-	398,524	(398,524)	
		0142 - HEALTH BENEFITS	-	-	-	
		0147 - MISC FRINGE BENEFITS	1,210,814	(2,232)	1,213,045	
		0148 - RETIREMENT CONTRIBUTION - FICA	-	241,284	(241,284)	
		0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	57,233	(57,233)	
		0154 - OPTICAL PLAN	-	3,332	(3,332)	
		0155 - DENTAL PLAN	-	12,325	(12,325)	
		0157 - PREPAID LEGAL	-	5,551	(5,551)	
		0158 - MEDICARE CONTRIBUTION	-	58,976	(58,976)	
		0159 - RETIREMENT	-	166,986	(166,986)	
		0160 - DC METRO BENEFITS	-	2,001	(2,001)	
		0161 - DC HEALTH BENEFIT FEES	-	16,411	(16,411)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	1,210,814	963,600	247,213	
		0015 - OVERTIME PAY	4,660	268,666	(264,006)	
		0133 - OVERTIME PAY	-	-	-	
		0015 - OVERTIME PAY	4,660	268,666	(264,006)	
		PS SUBTOTAL	5,773,562	5,798,718	(25,156)	
		0020 - SUPPLIES AND MATERIALS	15,302	8,555	6,747	
		0201 - OFFICE SUPPLIES	-	1,281	(1,281)	
		0202 - CUSTODIAL AND MAINTENANCE	-	318	(318)	
		0219 - IT SUPPLIES	-	-	-	
		0020 - SUPPLIES AND MATERIALS	15,302	10,154	5,148	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	7,093	7,093	-	
		0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	-	-	-	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	7,093	7,093	-	
		0040 - OTHER SERVICES AND CHARGES	2,738	538	2,200	
		0401 - TRAVEL - LOCAL	5,310	3,847	1,464	
		0402 - TRAVEL - OUT OF CITY	28,964	28,964	-	
		0404 - MAINTENANCE AND REPAIRS - AUTO	2,000	-	2,000	
		0405 - MAINTENANCE AND REPAIRS - MACH	1,200	1,929	(729)	
		0410 - OFFICE SUPPORT	5,959	2,735	3,224	
		0411 - PRINTING, DUPLICATING, ETC	700	-	700	
		0416 - POSTAGE	-	-	-	
		0419 - TUITION FOR EMPLOYEE TRAINING	2,000	-	2,000	
		0424 - CONFERENCE FEES LOC OUT OF CITY	4,550	550	4,000	
		0425 - PAYMENT OF MEMBERSHIP DUES	500	-	500	
		0040 - OTHER SERVICES AND CHARGES	53,921	38,563	15,358	
		0041 - CONTRACTUAL SERVICES - OTHER	935,749	889,436	46,313	
		0409 - CONTRACTUAL SERVICES - OTHER	-	-	-	
		0041 - CONTRACTUAL SERVICES - OTHER	935,749	889,436	46,313	
		0050 - SUBSIDIES AND TRANSFERS	20,624,631	23,116,087	(2,491,456)	
		0501 - MAINTENANCE OF PERSONS	248,343	221,903	26,440	
		0504 - FINANCIAL AID	4,316,552	1,277,031	3,039,521	
		0506 - GRANTS AND GRATUITIES	-	-	-	
		0050 - SUBSIDIES AND TRANSFERS	25,189,526	24,615,021	574,505	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	-	27,358	(27,358)	
		0701 - PURCHASES - FURNITURE AND FIXTURES	7,391	2,147	5,244	
		0702 - PURCHASES - EQUIPMENT AND MACHINERY	-	-	-	
		0704 - PURCHASES - OTHER EQUIPMENT	20,407	-	20,407	
		0710 - IT HARDWARE ACQUISITIONS	12,292	1,092	11,200	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	40,090	30,597	9,493	
		NPS SUBTOTAL	26,241,682	25,590,865	650,817	
FEDERAL GRANT FUND TOTAL						
		0012 - REGULAR PAY - OTHER	244,881	232,052	12,829	
		0012 - REGULAR PAY - OTHER	244,881	232,052	12,829	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	-	110	(110)	
		0141 - GROUP LIFE INSURANCE	-	18,831	(18,831)	
		0142 - HEALTH BENEFITS	64,148	-	64,148	
		0147 - MISC FRINGE BENEFITS	-	17,032	(17,032)	
		0148 - RETIREMENT CONTRIBUTION - FICA	-	221	(221)	
		0154 - OPTICAL PLAN	-	945	(945)	
		0155 - DENTAL PLAN	-	458	(458)	
		0157 - PREPAID LEGAL	-	3,983	(3,983)	
		0158 - MEDICARE CONTRIBUTION	-	5,032	(5,032)	
		0159 - RETIREMENT	-	187	(187)	
		0160 - DC METRO BENEFITS	-	593	(593)	
		0161 - DC HEALTH BENEFIT FEES	-	-	-	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	64,148	47,391	16,757	
		0015 - OVERTIME PAY	45	7,614	(7,569)	
		0133 - OVERTIME PAY	-	-	-	
		0015 - OVERTIME PAY	45	7,614	(7,569)	
		PS SUBTOTAL	309,074	287,058	22,016	

Surplus due to grant lapse and funds remaining on reimbursable grant

Total funds on MOU were not Expended

0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	1,200	831	369
0020 - SUPPLIES AND MATERIALS		1,200	831	369
0040 - OTHER SERVICES AND CHARGES	0410 - OFFICE SUPPORT	2,132	2,737	(606)
0040 - OTHER SERVICES AND CHARGES		2,132	2,737	(606)
0070 - EQUIPMENT & EQUIPMENT RENTAL	0704 - PURCHASES - OTHER EQUIPMENT	2,459	1,849	611
	0710 - IT HARDWARE ACQUISITIONS	3,750	2,737	1,013
0070 - EQUIPMENT & EQUIPMENT RENTAL		6,209	4,586	1,623
NPS SUBTOTAL		9,541	8,154	1,387
OPERATING INTRA-DISTRICT FUNDS TOTAL		318,615	295,212	23,403
Overall Total		147,811,423	147,041,675	769,748

DEPARTMENT OF HUMAN SERVICES - JA0**Question #2b: FY16 Agency Fiscal Operations (AFO)**

Approp Fund	Approp Fund Title	CSG\TITLE	Object\Title	FY2016 Budget	FY2016 YTD Expenditures	Budget vs Actuals	Explanation of Variance	
0100	LOCAL FUND	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	532,650	131,517	401,133	The expenditures are through the first quarter. The agency is on plan to spend all funds.	
		0011 - REGULAR PAY - CONT FULL TIME			532,650	131,517		401,133
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	104	(104)		
			0142 - HEALTH BENEFITS	-	11,841	(11,841)		
			0147 - MISC FRINGE BENEFITS	135,826	-	135,826		
			0148 - RETIREMENT CONTRIBUTION - FICA	-	3,346	(3,346)		
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	1,718	(1,718)		
			0154 - OPTICAL PLAN	-	56	(56)		
			0155 - DENTAL PLAN	-	249	(249)		
			0158 - MEDICARE CONTRIBUTION	-	1,481	(1,481)		
			0159 - RETIREMENT	-	5,349	(5,349)		
			0161 - DC HEALTH BENEFIT FEES	-	453	(453)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL			135,826	24,596		111,229
		PS SUBTOTAL			668,476	156,113		512,362
			0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	31,040	-		31,040
		0020 - SUPPLIES AND MATERIALS			31,040	-		31,040
			0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	2,000	-		2,000
				0402 - TRAVEL - OUT OF CITY	10,942	-		10,942
				0404 - MAINTENANCE AND REPAIRS - AUTO	15,000	-		15,000
				0407 - MAINTENANCE AND REPAIRS - OTHER	5,000	-		5,000
				0408 - PROF SERVICE FEES AND CONTR	3,000	-		3,000
				0411 - PRINTING, DUPLICATING, ETC	1,000	-		1,000
				0416 - POSTAGE	5,500	-		5,500
				0419 - TUITION FOR EMPLOYEE TRAINING	15,000	-		15,000
		0040 - OTHER SERVICES AND CHARGES			57,442	-		57,442
			0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	40,000	-		40,000
		0041 - CONTRACTUAL SERVICES - OTHER			40,000	-		40,000
			0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	5,000	-		5,000
				0706 - RENTALS - MACHINERY AND EQUIPMENT	12,000	-		12,000
				0710 - IT HARDWARE ACQUISITIONS	40,000	-		40,000

		0070 - EQUIPMENT & EQUIPMENT RENTAL		57,000	-	57,000	
		NPS SUBTOTAL		185,482	-	185,482	
LOCAL FUND TOTAL				853,958	156,113	697,844	
0200	FEDERAL GRANT FUND	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	2,065,292	409,474	1,655,818	
		0011 - REGULAR PAY - CONT FULL TIME		2,065,292	409,474	1,655,818	
		0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	3,827	(3,827)	
		0013 - ADDITIONAL GROSS PAY		-	3,827	(3,827)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	270	(270)	
			0142 - HEALTH BENEFITS	-	43,217	(43,217)	
			0147 - MISC FRINGE BENEFITS	526,650	-	526,650	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	15,666	(15,666)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	2,855	(2,855)	
			0154 - OPTICAL PLAN	-	278	(278)	
			0155 - DENTAL PLAN	-	1,135	(1,135)	
			0157 - PREPAID LEGAL	-	148	(148)	
			0158 - MEDICARE CONTRIBUTION	-	5,338	(5,338)	
			0159 - RETIREMENT	-	18,435	(18,435)	
			0160 - DC METRO BENEFITS	-	61	(61)	
		0161 - DC HEALTH BENEFIT FEES	-	2,120	(2,120)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL		526,650	89,522	437,128	
		PS SUBTOTAL		2,591,942	502,823	2,089,119	
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	13,000	-	13,000	
		0020 - SUPPLIES AND MATERIALS		13,000	-	13,000	
		0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	5,269	-	5,269	
			0406 - MAINTENANCE AND REPAIRS - LAND, BUILDING	7,000	-	7,000	
			0408 - PROF SERVICE FEES AND CONTR	18,000	-	18,000	
		0040 - OTHER SERVICES AND CHARGES		30,269	-	30,269	
		0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	256,993	-	256,993	
		0041 - CONTRACTUAL SERVICES - OTHER		256,993	-	256,993	
		0050 - SUBSIDIES AND TRANSFERS	0522 - CENTRAL SERVICE INDIRECT COST	400,000	-	400,000	
0050 - SUBSIDIES AND TRANSFERS		400,000	-	400,000			
0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT	25,000	-	25,000			
0070 - EQUIPMENT & EQUIPMENT RENTAL		25,000	-	25,000			
NPS SUBTOTAL		725,262	-	725,262			
FEDERAL GRANT FUND TOTAL				3,317,204	502,823	2,814,381	
Overall Total				4,171,161	658,936	3,512,225	

The expenditures are through the first quarter. The agency is on plan to spend all funds.

DEPARTMENT OF HUMAN SERVICES - JA0

Question #2b: FY16 Agency Management (AMP)

Approp Fund	Approp Fund Title	CSG/TITLE	Object/Title	FY2016 Budget	FY2016 YTD Expenditures	Budget vs Actuals	Explanation of Variance
0100	LOCAL FUND	0011 - REGULAR PAY - CONT	0111 - CONTINUING FULL TIME	4,034,565	871,001	3,163,564	The expenditures are through the first quarter. The agency is on plan to spend all funds.
		0011 - REGULAR PAY - CONT FULL TIME		4,034,565	871,001	3,163,564	
		0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	221,044	32,292	188,752	
		0012 - REGULAR PAY - OTHER		221,044	32,292	188,752	
		0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	13,437	(13,437)	
			0135 - HOLIDAY PAY	-	1,176	(1,176)	
			0136 - SUNDAY PAY	-	(67)	67	
		0013 - ADDITIONAL GROSS PAY		-	14,546	(14,546)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	705	(705)	
			0142 - HEALTH BENEFITS	-	59,474	(59,474)	
			0147 - MISC FRINGE BENEFITS	1,085,180	-	1,085,180	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	32,858	(32,858)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	15,548	(15,548)	
			0154 - OPTICAL PLAN	-	523	(523)	
			0155 - DENTAL PLAN	-	2,034	(2,034)	
			0157 - PREPAID LEGAL	-	182	(182)	
			0158 - MEDICARE CONTRIBUTION	-	10,341	(10,341)	
			0159 - RETIREMENT	-	29,243	(29,243)	
			0160 - DC METRO BENEFITS	-	121	(121)	
		0161 - DC HEALTH BENEFIT FEES	-	2,255	(2,255)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL		1,085,180	153,285	931,896	
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	18,540	6,855	11,685	
		0015 - OVERTIME PAY		18,540	6,855	11,685	
		PS SUBTOTAL		5,359,330	1,077,978	4,281,352	
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	64,649	-	64,649	
			0202 - CUSTODIAL AND MAINTENANCE	(8,181)	-	(8,181)	
			0219 - IT SUPPLIES	2,500	-	2,500	
		0020 - SUPPLIES AND MATERIALS		58,968	-	58,968	
		0030 - ENERGY, COMM. AND BLDG RENTALS	0301 - FUEL AUTOMOTIVE	37,831	-	37,831	
			0330 - SUSTAINABLE ENERGY	69,946	-	69,946	
		0030 - ENERGY, COMM. AND BLDG RENTALS		107,777	-	107,777	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	441,567	99,440	342,127	
			0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC		441,567	99,440	
		0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	1,911,512	-	1,911,512	
		0032 - RENTALS - LAND AND STRUCTURES		1,911,512	-	1,911,512	
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	4,592	-	4,592	
			0402 - TRAVEL - OUT OF CITY	15,258	-	15,258	
			0404 - MAINTENANCE AND REPAIRS - AUTO	230,028	-	230,028	
			0405 - MAINTENANCE AND REPAIRS - MACH	3,592	-	3,592	
			0410 - OFFICE SUPPORT	90,823	6,000	84,823	
0411 - PRINTING, DUPLICATING, ETC	2,000		-	2,000			
0416 - POSTAGE	2,500		-	2,500			
0419 - TUITION FOR EMPLOYEE TRAINING	2,000	-	2,000				

		0424 - CONFERENCE FEES LOC OUT OF CITY	3,000	-	3,000	
		0441 - IT HARDWARE MAINTENANCE	37,860	-	37,860	
		0442 - IT SOFTWARE MAINTENANCE	4,210,732	-	4,210,732	
		0494 - OCTO IT ASSESSMENT	2,386,926	913,486	1,473,440	
		0040 - OTHER SERVICES AND CHARGES	6,989,311	919,485	6,069,825	
	0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	1,374,759	27,866	1,346,894	
		0041 - CONTRACTUAL SERVICES - OTHER	1,374,759	27,866	1,346,894	
	0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT	15,855	-	15,855	
		0707 - RENTALS - OTHER	43,669	-	43,669	
		0710 - IT HARDWARE ACQUISITIONS	24,363	-	24,363	
		0711 - IT SOFTWARE ACQUISITIONS	11,000	-	11,000	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	94,887	-	94,887	
		NPS SUBTOTAL	10,978,781	1,046,791	9,931,990	
		LOCAL FUND TOTAL	16,338,110	2,124,769	14,213,342	
0200	FEDERAL GRANT FUND	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	3,499,737	791,924	2,707,813
		0011 - REGULAR PAY - CONT FULL TIME		3,499,737	791,924	2,707,813
		0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	93,785	23,557	70,228
		0012 - REGULAR PAY - OTHER		93,785	23,557	70,228
		0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	410	(410)
		0013 - ADDITIONAL GROSS PAY		-	410	(410)
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	786	(786)
			0142 - HEALTH BENEFITS	-	69,370	(69,370)
			0147 - MISC FRINGE BENEFITS	916,348	-	916,348
			0148 - RETIREMENT CONTRIBUTION - FICA	-	29,003	(29,003)
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	17,435	(17,435)
			0154 - OPTICAL PLAN	-	518	(518)
			0155 - DENTAL PLAN	-	2,045	(2,045)
			0157 - PREPAID LEGAL	-	613	(613)
			0158 - MEDICARE CONTRIBUTION	-	9,576	(9,576)
			0159 - RETIREMENT	-	27,134	(27,134)
		0160 - DC METRO BENEFITS	-	339	(339)	
		0161 - DC HEALTH BENEFIT FEES	-	2,293	(2,293)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL		916,348	159,111	757,237
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	15,400	(15,400)
		0015 - OVERTIME PAY		-	15,400	(15,400)
		PS SUBTOTAL		4,509,869	990,401	3,519,468
0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	3,000	-	3,000		
0020 - SUPPLIES AND MATERIALS		3,000	-	3,000		
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	406,280	-	406,280		
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC		406,280	-	406,280		
0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	308,000	-	308,000		
0032 - RENTALS - LAND AND STRUCTURES		308,000	-	308,000		
0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	50,000	-	50,000		
0034 - SECURITY SERVICES		50,000	-	50,000		
	0402 - TRAVEL - OUT OF CITY	2,000	-	2,000		

The expenditures are through the first quarter. The agency is on plan to spend all funds.

0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	18,000	-	18,000
	0419 - TUITION FOR EMPLOYEE TRAINING	20,000	-	20,000
	0424 - CONFERENCE FEES LOC OUT OF CITY	2,000	-	2,000
	0441 - IT HARDWARE MAINTENANCE	35,000	-	35,000
	0442 - IT SOFTWARE MAINTENANCE	23,356	-	23,356
0040 - OTHER SERVICES AND CHARGES		100,356	-	100,356
0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	2,500	-	2,500
0041 - CONTRACTUAL SERVICES - OTHER		2,500	-	2,500
0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES	40,890	-	40,890
	0708 - LIBRARY BOOKS	1,926	-	1,926
	0711 - IT SOFTWARE ACQUISITIONS	10,000	-	10,000
0070 - EQUIPMENT & EQUIPMENT RENTAL		52,816	-	52,816
NPS SUBTOTAL		922,952	-	922,952

FEDERAL GRANT FUND TOTAL		5,432,821	990,401	4,442,420
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0250 FEDERAL MEDICAID PAYMENTS	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	3,212,452	763,005	2,449,447
	0011 - REGULAR PAY - CONT FULL TIME		3,212,452	763,005	2,449,447
	0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	36,934	-	36,934
		0123 - TEMPORARY PART-TIME	68,697	6,112	62,585
		0125 - TERM FULL-TIME	194,477	81,799	112,679
	0012 - REGULAR PAY - OTHER		300,108	87,910	212,198
	0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	1,281	(1,281)
		0135 - HOLIDAY PAY	-	566	(566)
	0013 - ADDITIONAL GROSS PAY		-	1,847	(1,847)
	0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	551	(551)
		0142 - HEALTH BENEFITS	-	77,249	(77,249)
		0147 - MISC FRINGE BENEFITS	895,703	-	895,703
		0148 - RETIREMENT CONTRIBUTION - FICA	-	41,964	(41,964)
		0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	9,101	(9,101)
		0154 - OPTICAL PLAN	-	578	(578)
		0155 - DENTAL PLAN	-	2,307	(2,307)
		0157 - PREPAID LEGAL	-	585	(585)
		0158 - MEDICARE CONTRIBUTION	-	11,302	(11,302)
		0159 - RETIREMENT	-	32,250	(32,250)
	0160 - DC METRO BENEFITS	-	351	(351)	
0161 - DC HEALTH BENEFIT FEES	-	3,242	(3,242)		
0014 - FRINGE BENEFITS - CURR PERSONNEL		895,703	179,479	716,224	
0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	18,604	(18,604)	
0015 - OVERTIME PAY		-	18,604	(18,604)	
PS SUBTOTAL		4,408,263	1,050,845	3,357,418	
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	166,136	-	166,136	
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC		166,136	-	166,136	
0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	158,229	-	158,229	
0032 - RENTALS - LAND AND STRUCTURES		158,229	-	158,229	
0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	11,600	-	11,600	
	0410 - OFFICE SUPPORT	150,000	-	150,000	

The expenditures are through the first quarter. The agency is on plan to spend all funds.

		0040 - OTHER SERVICES AND CHARGES		161,600	-	161,600	
		NPS SUBTOTAL		485,965	-	485,965	
FEDERAL MEDICAID PAYMENTS TOTAL				4,894,227	1,050,845	3,843,383	
0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	200,000	-	200,000	The expenditures are through the first quarter. The agency is on plan to spend all funds.
		0041 - CONTRACTUAL SERVICES - OTHER		200,000	-	200,000	
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)				200,000	-	200,000	
0700	OPERATING INTRA-DISTRICT FUNDS	0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	133,237	-	133,237	The expenditures are through the first quarter. The agency is on plan to spend all funds.
		0040 - OTHER SERVICES AND CHARGES		133,237	-	133,237	
OPERATING INTRA-DISTRICT FUNDS				133,237	-	133,237	
Overall Total				26,998,396	4,166,014	22,832,382	

DEPARTMENT OF HUMAN SERVICES - JA0

Question #2b: FY16 Economic Security Administration (ESA)

Approp Fund	Approp Fund Title	CSG/TITLE	Object/Title	FY2016 Budget	FY2016 YTD Expenditures	Budget vs Actuals	Explanation of Variance			
0100	LOCAL FUND	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	17,838,155	3,847,066	13,991,089	The expenditures are through the first quarter. The agency is on plan to spend all funds.			
		0011 - REGULAR PAY - CONT FULL TIME			17,838,155	3,847,066		13,991,089		
		0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	479,587	-	479,587				
			0123 - TEMPORARY PART-TIME	59,699	-	59,699				
			0125 - TERM FULL-TIME	4,402,605	1,261,477	3,141,129				
		0012 - REGULAR PAY - OTHER			4,941,891	1,261,477		3,680,414		
		0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	4,927	(4,927)				
			0135 - HOLIDAY PAY	-	850	(850)				
		0013 - ADDITIONAL GROSS PAY			-	5,777		(5,777)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	3,776	(3,776)				
			0142 - HEALTH BENEFITS	-	595,795	(595,795)				
			0147 - MISC FRINGE BENEFITS	5,805,775	-	5,805,775				
			0148 - RETIREMENT CONTRIBUTION - FICA	-	268,325	(268,325)				
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	54,590	(54,590)				
			0154 - OPTICAL PLAN	-	4,827	(4,827)				
			0155 - DENTAL PLAN	-	18,578	(18,578)				
			0157 - PREPAID LEGAL	-	8,288	(8,288)				
			0158 - MEDICARE CONTRIBUTION	-	67,193	(67,193)				
			0159 - RETIREMENT	-	209,764	(209,764)				
			0160 - DC METRO BENEFITS	-	3,633	(3,633)				
			0161 - DC HEALTH BENEFIT FEES	-	26,068	(26,068)				
		0014 - FRINGE BENEFITS - CURR PERSONNEL			5,805,775	1,260,836		4,544,939		
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	230,072	353,120	(123,048)				
		0015 - OVERTIME PAY			230,072	353,120		(123,048)		
		PS SUBTOTAL			28,815,894	6,728,276		22,087,618		
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	95,000	14,813	80,187				
		0020 - SUPPLIES AND MATERIALS			95,000	14,813		80,187		
		0030 - ENERGY, COMM. AND BLDG RENTALS	0304 - GAS	8,849	-	8,849				
			0305 - ELECTRICITY	732,313	198,732	533,581				
			0307 - WATER	3,553	-	3,553				
		0030 - ENERGY, COMM. AND BLDG RENTALS			744,715	198,732		545,983		
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	389,043	60,349	328,694				
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC			389,043	60,349		328,694		
		0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	15,231,405	-	15,231,405				
		0032 - RENTALS - LAND AND STRUCTURES			15,231,405	-		15,231,405		
		0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	1,602,336	-	1,602,336				
		0034 - SECURITY SERVICES			1,602,336	-		1,602,336		
		0035 - OCCUPANCY FIXED COSTS	0310 - OCCUPANCY FIXED COSTS	259,386	-	259,386				
		0035 - OCCUPANCY FIXED COSTS			259,386	-		259,386		
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	66,030	30,000	36,030				
			0402 - TRAVEL - OUT OF CITY	9,220	-	9,220				
			0405 - MAINTENANCE AND REPAIRS - MACH	40,000	2,708	37,292				
			0408 - PROF SERVICE FEES AND CONTR	30,000	49,742	(19,742)				
			0410 - OFFICE SUPPORT	26,000	2,789	23,211				
			0411 - PRINTING, DUPLICATING, ETC	88,000	-	88,000				
			0414 - ADVERTISING	-	45	(45)				
			0415 - JUDGEMENTS, INDEMNITIES	-	70,000	(70,000)				
			0416 - POSTAGE	161,400	-	161,400				
			0425 - PAYMENT OF MEMBERSHIP DUES	2,000	2,870	(870)				
		0040 - OTHER SERVICES AND CHARGES			422,650	158,154		264,496		
		0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	981,320	323,247	658,073				
		0041 - CONTRACTUAL SERVICES - OTHER			981,320	323,247		658,073		
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	26,104,035	1,669,656	24,434,379				
			0504 - FINANCIAL AID	31,978,647	12,189,384	19,789,263				
		0050 - SUBSIDIES AND TRANSFERS			58,082,682	13,859,040		44,223,642		
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	30,045	-	30,045				
			0704 - PURCHASES - OTHER EQUIPMENT	25,000	-	25,000				
			0706 - RENTALS - MACHINERY AND EQUIPMENT	33,738	33,050	688				
		0070 - EQUIPMENT & EQUIPMENT RENTAL			88,783	33,050		55,733		
		NPS SUBTOTAL			77,897,320	14,647,384		63,249,936		
		LOCAL FUND SUBTOTAL			106,713,214	21,375,660		85,337,554		
				0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	10,015,207		2,129,953	7,885,254	

0011 - REGULAR PAY - CONT FULL TIME		10,015,207	2,129,953	7,885,254	
0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	119,398	-	119,398	
	0123 - TEMPORARY PART-TIME	-	45,587	(45,587)	
	0125 - TERM FULL-TIME	1,702,555	499,318	1,203,237	
0012 - REGULAR PAY - OTHER		1,821,953	544,906	1,277,047	
0013 - ADDITIONAL GROSS PAY	0128 - ADDITIONAL INCOME ALLOWANCE	-	480	(480)	
	0135 - HOLIDAY PAY	-	1,143	(1,143)	
0013 - ADDITIONAL GROSS PAY		-	1,622	(1,622)	
0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	2,027	(2,027)	
	0142 - HEALTH BENEFITS	-	283,473	(283,473)	
	0147 - MISC FRINGE BENEFITS	3,018,476	-	3,018,476	
	0148 - RETIREMENT CONTRIBUTION - FICA	-	132,521	(132,521)	
	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	36,732	(36,732)	
	0154 - OPTICAL PLAN	-	2,409	(2,409)	
	0155 - DENTAL PLAN	-	9,590	(9,590)	
	0157 - PREPAID LEGAL	-	4,252	(4,252)	
	0158 - MEDICARE CONTRIBUTION	-	33,016	(33,016)	
	0159 - RETIREMENT	-	97,045	(97,045)	
	0160 - DC METRO BENEFITS	-	1,730	(1,730)	
0161 - DC HEALTH BENEFIT FEES	-	11,690	(11,690)		
0014 - FRINGE BENEFITS - CURR PERSONNEL		3,018,476	614,485	2,403,990	
0015 - OVERTIME PAY	0133 - OVERTIME PAY	90,000	166,928	(76,928)	
0015 - OVERTIME PAY		90,000	166,928	(76,928)	
PS SUBTOTAL		14,945,635	3,457,894	11,487,741	
0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	356,005	6,588	349,417	
	0209 - FOOD PROVISIONS	15,000	-	15,000	
0020 - SUPPLIES AND MATERIALS		371,005	6,588	364,417	
0030 - ENERGY, COMM. AND BLDG RENTALS	0305 - ELECTRICITY	181,035	-	181,035	
0030 - ENERGY, COMM. AND BLDG RENTALS		181,035	-	181,035	
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	13,000	-	13,000	
	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC		13,000	-	13,000
0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	75,000	-	75,000	
0032 - RENTALS - LAND AND STRUCTURES		75,000	-	75,000	
0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	188,722	-	188,722	
0034 - SECURITY SERVICES		188,722	-	188,722	
0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	131,530	-	131,530	
	0402 - TRAVEL - OUT OF CITY	23,750	1,613	22,137	
	0404 - MAINTENANCE AND REPAIRS - AUTO	22,547	-	22,547	
	0405 - MAINTENANCE AND REPAIRS - MACH	24,213	-	24,213	
	0407 - MAINTENANCE AND REPAIRS - OTHER	6,255	-	6,255	
	0408 - PROF SERVICE FEES AND CONTR	398,000	31,974	366,026	
	0410 - OFFICE SUPPORT	248,319	-	248,319	
	0411 - PRINTING, DUPLICATING, ETC	12,250	-	12,250	
	0414 - ADVERTISING	50,000	-	50,000	
	0416 - POSTAGE	14,000	-	14,000	
	0419 - TUITION FOR EMPLOYEE TRAINING	110,000	-	110,000	
	0424 - CONFERENCE FEES LOC OUT OF CITY	19,500	-	19,500	
	0425 - PAYMENT OF MEMBERSHIP DUES	18,600	17,107	1,493	
	0040 - OTHER SERVICES AND CHARGES		1,078,964	50,695	1,028,269
	0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	1,701,193	73,642	1,627,551
0041 - CONTRACTUAL SERVICES - OTHER		1,701,193	73,642	1,627,551	
0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	76,392,884	2,536,643	73,856,241	
	0504 - FINANCIAL AID	34,087,166	2,539,347	31,547,819	
0050 - SUBSIDIES AND TRANSFERS		110,480,050	5,075,990	105,404,060	
0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	157,250	-	157,250	
	0706 - RENTALS - MACHINERY AND EQUIPMENT	355,591	17,659	337,932	
	0711 - IT SOFTWARE ACQUISITIONS	192,416	-	192,416	
0070 - EQUIPMENT & EQUIPMENT RENTAL		705,257	17,659	687,598	
NPS SUBTOTAL		114,794,225	5,224,573	109,569,653	
FEDERAL GRANT FUND TOTAL		129,739,861	8,682,467	121,057,394	
0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	6,580,064	1,440,685	5,139,379	
	0011 - REGULAR PAY - CONT FULL TIME		6,580,064	1,440,685	5,139,379
	0012 - REGULAR PAY - OTHER	0122 - CONTINUING PART-TIME	58,985	9,438	49,547
0123 - TEMPORARY PART-TIME		-	11,261	(11,261)	

0200

FEDERAL GRANT FUND

The expenditures are through the first quarter. The agency is on plan to spend all funds.

			0125 - TERM FULL-TIME	646,230	231,403	414,827		
		0012 - REGULAR PAY - OTHER		705,215	252,101	453,114		
		0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	6,840	(6,840)		
			0136 - SUNDAY PAY	-	177	(177)		
		0013 - ADDITIONAL GROSS PAY		-	7,017	(7,017)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	1,434	(1,434)		
			0142 - HEALTH BENEFITS	-	246,797	(246,797)		
			0147 - MISC FRINGE BENEFITS	1,857,746	-	1,857,746		
			0148 - RETIREMENT CONTRIBUTION - FICA	-	86,299	(86,299)		
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	25,668	(25,668)		
			0154 - OPTICAL PLAN	-	1,747	(1,747)		
			0155 - DENTAL PLAN	-	6,851	(6,851)		
			0157 - PREPAID LEGAL	-	3,105	(3,105)		
			0158 - MEDICARE CONTRIBUTION	-	22,392	(22,392)		
			0159 - RETIREMENT	-	63,702	(63,702)		
			0160 - DC METRO BENEFITS	-	1,493	(1,493)		
			0161 - DC HEALTH BENEFIT FEES	-	10,018	(10,018)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL		1,857,746	469,507	1,388,240		
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	170,465	(170,465)		
		0015 - OVERTIME PAY		-	170,465	(170,465)		
		PS SUBTOTAL		9,143,026	2,339,775	6,803,251		
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	69,000	4,938	64,062		
		0020 - SUPPLIES AND MATERIALS		69,000	4,938	64,062		
		0040 - OTHER SERVICES AND CHARGES	0405 - MAINTENANCE AND REPAIRS - MACH	50,000	-	50,000		
			0410 - OFFICE SUPPORT	358,490	1,514	356,976		
			0411 - PRINTING, DUPLICATING, ETC	322,157	-	322,157		
			0416 - POSTAGE	408,737	-	408,737		
		0040 - OTHER SERVICES AND CHARGES		1,139,384	1,514	1,137,870		
		0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	138,000	-	138,000		
		0041 - CONTRACTUAL SERVICES - OTHER		138,000	-	138,000		
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	80,000	6,080	73,920		
		0050 - SUBSIDIES AND TRANSFERS		80,000	6,080	73,920		
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	275,000	-	275,000		
			0706 - RENTALS - MACHINERY AND EQUIPMENT	59,000	-	59,000		
		0070 - EQUIPMENT & EQUIPMENT RENTAL		334,000	-	334,000		
		NPS SUBTOTAL		1,760,384	12,532	1,747,852		
		FEDERAL MEDICAID PAYMENTS TOTAL		10,903,410	2,352,307	8,551,103		
			0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	1,510,150	124,181	1,385,969	
		0012 - REGULAR PAY - OTHER		1,510,150	124,181	1,385,969		
		0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	2,004	(2,004)		
		0013 - ADDITIONAL GROSS PAY		-	2,004	(2,004)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	78	(78)		
			0142 - HEALTH BENEFITS	-	10,942	(10,942)		
			0147 - MISC FRINGE BENEFITS	385,088	-	385,088		
			0148 - RETIREMENT CONTRIBUTION - FICA	-	6,662	(6,662)		
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	801	(801)		
			0154 - OPTICAL PLAN	-	159	(159)		
			0155 - DENTAL PLAN	-	565	(565)		
			0157 - PREPAID LEGAL	-	344	(344)		
			0158 - MEDICARE CONTRIBUTION	-	1,862	(1,862)		
			0159 - RETIREMENT	-	4,859	(4,859)		
			0160 - DC METRO BENEFITS	-	30	(30)		
			0161 - DC HEALTH BENEFIT FEES	-	293	(293)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL		385,088	26,595	358,494		
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	5,972	5,491	481		
		0015 - OVERTIME PAY		5,972	5,491	481		
		PS SUBTOTAL		1,901,210	158,270	1,742,940		
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	20,000	6,583	13,417		
		0020 - SUPPLIES AND MATERIALS		20,000	6,583	13,417		
		0040 - OTHER SERVICES AND CHARGES	0410 - OFFICE SUPPORT	20,000	-	20,000		
		0040 - OTHER SERVICES AND CHARGES		20,000	-	20,000		
		0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	1,000,000	-	1,000,000		
		0050 - SUBSIDIES AND TRANSFERS		1,000,000	-	1,000,000		
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	58,790	-	58,790		
		0070 - EQUIPMENT & EQUIPMENT RENTAL		58,790	-	58,790		
		NPS SUBTOTAL		1,098,790	6,583	1,092,207		
		SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) TOTAL		3,000,000	164,854	2,835,146		
		0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	447,718	112,301	335,418		
		0011 - REGULAR PAY - CONT FULL TIME		447,718	112,301	335,418		

The expenditures are through the first quarter. The agency is on plan to spend all funds.

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0700	OPERATING INTRA-DISTRICT FUNDS	0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	584,789	144,572	440,217
		0012 - REGULAR PAY - OTHER		584,789	144,572	440,217
		0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	157	(157)
		0013 - ADDITIONAL GROSS PAY		-	157	(157)
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	157	(157)
			0142 - HEALTH BENEFITS	-	33,890	(33,890)
			0147 - MISC FRINGE BENEFITS	263,289	-	263,289
			0148 - RETIREMENT CONTRIBUTION - FICA	-	14,077	(14,077)
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	1,360	(1,360)
			0154 - OPTICAL PLAN	-	289	(289)
			0155 - DENTAL PLAN	-	1,223	(1,223)
			0157 - PREPAID LEGAL	-	573	(573)
			0158 - MEDICARE CONTRIBUTION	-	3,292	(3,292)
			0159 - RETIREMENT	-	11,668	(11,668)
			0160 - DC METRO BENEFITS	-	182	(182)
		0161 - DC HEALTH BENEFIT FEES	-	1,446	(1,446)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL		263,289	68,157	195,132
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	2,711	(2,711)
		0015 - OVERTIME PAY		-	2,711	(2,711)
		PS SUBTOTAL		1,295,797	327,898	967,898
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	15,000	-	15,000
		0020 - SUPPLIES AND MATERIALS		15,000	-	15,000
		0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	-	20,621	(20,621)
			0410 - OFFICE SUPPORT	62,127	-	62,127
			0411 - PRINTING, DUPLICATING, ETC	7,000	-	7,000
			0416 - POSTAGE	4,000	-	4,000
		0040 - OTHER SERVICES AND CHARGES		73,127	20,621	52,506
		0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	1,300,000	-	1,300,000
0050 - SUBSIDIES AND TRANSFERS		1,300,000	-	1,300,000		
0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT	7,000	-	7,000		
0070 - EQUIPMENT & EQUIPMENT RENTAL		7,000	-	7,000		
NPS SUBTOTAL		1,395,127	20,621	1,374,506		
OPERATING INTRA-DISTRICT FUNDS TOTAL		2,690,924	348,519	2,342,405		
Overall Total		253,047,407	32,923,806	220,123,602		

The expenditures are through the first quarter. The agency is on plan to spend all funds.

DEPARTMENT OF HUMAN SERVICES - JA0

Question #2b: FY16 Family Services Administration (FSA)

Approp Fund	Approp Fund Title	CSG\TITLE	Object\Title	FY2016 Budget	FY2016 YTD Expenditures	Budget vs Actuals	Explanation of Variance	
0100	LOCAL FUND	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	2,986,821	665,670	2,321,151	The expenditures are through the first quarter. The agency is on plan to spend all funds.	
		0011 - REGULAR PAY - CONT FULL TIME			2,986,821	665,670		2,321,151
		0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	27,285	22,005	5,279		
			0123 - TEMPORARY PART-TIME	-	7,820	(7,820)		
			0124 - WHEN ACTUALLY EMPLOYED - WAE	-	29,552	(29,552)		
			0125 - TERM FULL-TIME	2,114,995	446,639	1,668,356		
		0012 - REGULAR PAY - OTHER			2,142,280	506,017		1,636,263
		0013 - ADDITIONAL GROSS PAY	0129 - RN ON CALL PAY	-	11,259	(11,259)		
			0131 - SHIFT DIFFERENTIAL	-	597	(597)		
			0134 - TERMINAL LEAVE	-	3,187	(3,187)		
			0135 - HOLIDAY PAY	-	95	(95)		
		0013 - ADDITIONAL GROSS PAY			-	15,138		(15,138)
		0014 - FRINGE BENEFITS CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	699	(699)		
			0142 - HEALTH BENEFITS	-	122,017	(122,017)		
			0147 - MISC FRINGE BENEFITS	1,303,231	-	1,303,231		
			0148 - RETIREMENT CONTRIBUTION - FICA	-	60,412	(60,412)		
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	8,629	(8,629)		
			0154 - OPTICAL PLAN	-	840	(840)		
			0155 - DENTAL PLAN	-	3,345	(3,345)		
			0157 - PREPAID LEGAL	-	1,670	(1,670)		
			0158 - MEDICARE CONTRIBUTION	-	15,872	(15,872)		
			0159 - RETIREMENT	-	35,276	(35,276)		
			0160 - DC METRO BENEFITS	-	248	(248)		
		0161 - DC HEALTH BENEFIT FEES	-	5,089	(5,089)			
		0014 - FRINGE BENEFITS - CURR PERSONNEL			1,303,231	254,098		1,049,133
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	71,920	16,738	55,182		
		0015 - OVERTIME PAY			71,920	16,738		55,182
		PS SUBTOTAL			6,504,252	1,457,661		5,046,591
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	91,350	-	91,350		
			0219 - IT SUPPLIES	2,500	-	2,500		
		0020 - SUPPLIES AND MATERIALS			93,850	-		93,850
		0030 - ENERGY, COMM. AND BLDG RENTALS	0302 - FUEL - HEATING	4,024	-	4,024		
			0304 - GAS	385,285	-	385,285		
			0305 - ELECTRICITY	496,563	-	496,563		
			0306 - STEAM	543,017	27,697	515,320		
0307 - WATER	470,479		-	470,479				
0030 - ENERGY, COMM. AND BLDG RENTALS			1,899,368	27,697	1,871,671			
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	90,570	-	90,570				
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC			90,570	-	90,570			
0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	4,993,093	-	4,993,093				
0032 - RENTALS - LAND AND STRUCTURES			4,993,093	-	4,993,093			
0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	88,924	-	88,924				
0034 - SECURITY SERVICES			88,924	-	88,924			

0035 - OCCUPANCY FIXED COSTS	0310 - OCCUPANCY FIXED COSTS	1,547,508	-	1,547,508
0035 - OCCUPANCY FIXED COSTS		1,547,508	-	1,547,508
0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	65,500	673	64,827
	0402 - TRAVEL - OUT OF CITY	20,900	-	20,900
	0404 - MAINTENANCE AND REPAIRS - AUTO	90,714	-	90,714
	0405 - MAINTENANCE AND REPAIRS - MACH	3,000	-	3,000
	0407 - MAINTENANCE AND REPAIRS - OTHER	2,500	-	2,500
	0410 - OFFICE SUPPORT	2,000	-	2,000
	0411 - PRINTING, DUPLICATING, ETC	4,000	-	4,000
	0415 - JUDGEMENTS, INDEMNITIES	-	750	(750)
	0416 - POSTAGE	4,000	-	4,000
	0419 - TUITION FOR EMPLOYEE TRAINING	48,044	6,000	42,044
	0424 - CONFERENCE FEES LOC OUT OF CITY	4,000	-	4,000
	0429 - PROFESSIONAL SERVICES	750	-	750
0040 - OTHER SERVICES AND CHARGES		245,408	7,423	237,985
0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	835,375	7,582	827,793
0041 - CONTRACTUAL SERVICES - OTHER		835,375	7,582	827,793
0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	126,190,284	26,990,080	99,200,204
	0506 - GRANTS AND GRATUITIES	4,100,386	62,500	4,037,886
0050 - SUBSIDIES AND TRANSFERS		130,290,670	27,052,580	103,238,090
0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	700	-	700
	0704 - PURCHASES - OTHER EQUIPMENT	44,350	-	44,350
	0710 - IT HARDWARE ACQUISITIONS	53,000	-	53,000
	0711 - IT SOFTWARE ACQUISITIONS	9,000	-	9,000
0070 - EQUIPMENT & EQUIPMENT RENTAL		107,050	-	107,050
NPS SUBTOTAL		140,191,816	27,095,281	113,096,534
LOCAL FUND TOTAL		146,696,068	28,552,942	118,143,126
0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	4,860,787	1,117,258	3,743,528
0011 - REGULAR PAY - CONT FULL TIME		4,860,787	1,117,258	3,743,528
0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	19,222	-	19,222
	0123 - TEMPORARY PART-TIME	87,373	12,229	75,144
	0125 - TERM FULL-TIME	1,238,511	247,782	990,728
0012 - REGULAR PAY - OTHER		1,345,105	260,012	1,085,093
0013 - ADDITIONAL GROSS PAY	0129 - RN ON CALL PAY	-	4,118	(4,118)
	0134 - TERMINAL LEAVE	-	(17,633)	17,633
	0135 - HOLIDAY PAY	-	229	(229)
	0136 - SUNDAY PAY	-	123	(123)
0013 - ADDITIONAL GROSS PAY		-	(13,163)	13,163
0014 - FRINGE BENEFITS	0141 - GROUP LIFE INSURANCE	-	967	(967)
	0142 - HEALTH BENEFITS	-	116,022	(116,022)
	0147 - MISC FRINGE BENEFITS	1,582,502	-	1,582,502
	0148 - RETIREMENT CONTRIBUTION - FICA	-	67,896	(67,896)
	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	17,059	(17,059)

0200

FEDERAL
GRANT
FUND

0014 - FRINGE BENEFITS - CURR PERSONNEL	0154 - OPTICAL PLAN	-	970	(970)
	0155 - DENTAL PLAN	-	3,570	(3,570)
	0157 - PREPAID LEGAL	-	1,551	(1,551)
	0158 - MEDICARE CONTRIBUTION	-	16,288	(16,288)
	0159 - RETIREMENT	-	48,693	(48,693)
	0160 - DC METRO BENEFITS	-	425	(425)
	0161 - DC HEALTH BENEFIT FEES	-	4,852	(4,852)
0014 - FRINGE BENEFITS - CURR PERSONNEL		1,582,502	278,293	1,304,209
0015 - OVERTIME PAY	0133 - OVERTIME PAY	30,178	30,244	(66)
0015 - OVERTIME PAY		30,178	30,244	(66)
PS SUBTOTAL		7,818,572	1,672,644	6,145,928
0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	34,504	-	34,504
0020 - SUPPLIES AND MATERIALS		34,504	-	34,504
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	15,000	-	15,000
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC		15,000	-	15,000
0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	5,100	-	5,100
	0402 - TRAVEL - OUT OF CITY	9,000	-	9,000
	0404 - MAINTENANCE AND REPAIRS - AUTO	38,800	70,780	(31,979)
	0405 - MAINTENANCE AND REPAIRS - MACH	2,000	-	2,000
	0410 - OFFICE SUPPORT	6,614	-	6,614
	0411 - PRINTING, DUPLICATING, ETC	7,959	-	7,959
	0416 - POSTAGE	700	-	700
	0419 - TUITION FOR EMPLOYEE TRAINING	2,000	-	2,000
	0424 - CONFERENCE FEES LOC OUT OF CITY	8,500	-	8,500
	0425 - PAYMENT OF MEMBERSHIP DUES	5,500	-	5,500
0040 - OTHER SERVICES AND CHARGES		86,173	70,780	15,394
0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	1,484,497	-	1,484,497
0041 - CONTRACTUAL SERVICES - OTHER		1,484,497	-	1,484,497
0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	17,212,588	4,067,750	13,144,838
	0504 - FINANCIAL AID	280,866	32,347	248,519
	0506 - GRANTS AND GRATUITIES	5,209,568	-	5,209,568
0050 - SUBSIDIES AND TRANSFERS		22,703,022	4,100,097	18,602,925
0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	10,391	-	10,391
	0704 - PURCHASES - OTHER EQUIPMENT	5,901	-	5,901
	0710 - IT HARDWARE ACQUISITIONS	8,200	-	8,200
0070 - EQUIPMENT & EQUIPMENT RENTAL		24,492	-	24,492
NPS SUBTOTAL		24,347,689	4,170,877	20,176,812
FEDERAL GRANT FUND TOTAL		32,166,260	5,843,520	26,322,740
0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	132,887	15,978	116,909
0012 - REGULAR PAY - OTHER		132,887	15,978	116,909
	0141 - GROUP LIFE INSURANCE	-	8	(8)
	0147 - MISC FRINGE BENEFITS	33,886	-	33,886
	0148 - RETIREMENT CONTRIBUTION - FICA	-	991	(991)

The expenditures are through the first quarter. The agency is on plan to spend all funds.

0700	OPERATING INTRA- DISTRICT FUNDS	0014 - FRINGE BENEFITS	0154 - OPTICAL PLAN	-	15	(15)	The expenditures are through the first quarter. The agency is on plan to spend all funds.
		CURR PERSONNEL	0155 - DENTAL PLAN	-	62	(62)	
			0157 - PREPAID LEGAL	-	30	(30)	
			0158 - MEDICARE CONTRIBUTION	-	232	(232)	
			0159 - RETIREMENT	-	751	(751)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL		33,886	2,088	31,798	
		PS SUBTOTAL		166,773	18,066	148,707	
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	700	-	700	
		0020 - SUPPLIES AND MATERIALS		700	-	700	
		0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	32,634	-	32,634	
		0041 - CONTRACTUAL SERVICES - OTHER		32,634	-	32,634	
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	7,393	-	7,393	
		0050 - SUBSIDIES AND TRANSFERS		7,393	-	7,393	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0704 - PURCHASES - OTHER EQUIPMENT	2,500	-	2,500	
			0710 - IT HARDWARE ACQUISITIONS	3,000	-	3,000	
		0070 - EQUIPMENT & EQUIPMENT RENTAL		5,500	-	5,500	
		NPS SUBTOTAL		46,227	-	46,227	
OPERATING INTRA-DISTRICT FUNDS TOTAL		213,000	18,066	194,934			
Overall Total		179,075,328	34,414,529	144,660,799			

DEPARTMENT OF HUMAN SERVICES - JA0

Question #2c: FY15 Agency Fiscal Operations (AFO)

Approp Fund	Approp Fund Title	Activity No	Activity Title	CSG/TITLE	Object/Title	FY2015 Budget	FY2015 YTD Expenditures	Budget vs Actuals	Explanation of Variance			
0100	LOCAL FUND	110F	BUDGET OPERATIONS	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	113,833	184,049	(70,217)	Surplus in services used to offset other areas			
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	96	(96)				
					0142 - HEALTH BENEFITS	-	21,877	(21,877)				
					0147 - MISC FRINGE BENEFITS	30,507	-	30,507				
					0148 - RETIREMENT CONTRIBUTION - FICA	-	10,504	(10,504)				
					0154 - OPTICAL PLAN	-	110	(110)				
					0155 - DENTAL PLAN	-	465	(465)				
					0158 - MEDICARE CONTRIBUTION	-	2,457	(2,457)				
					0159 - RETIREMENT	-	9,202	(9,202)				
				0161 - DC HEALTH BENEFIT FEES	-	1,038	(1,038)					
				PS SUBTOTAL		144,340	229,799	(85,459)				
				0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	2,000	1,995	5				
					0402 - TRAVEL - OUT OF CITY	-	1,620	(1,620)				
					0404 - MAINTENANCE AND REPAIRS - AUTO	10,000	9,808	192				
					0405 - MAINTENANCE AND REPAIRS - MACH	5,000	2,850	2,150				
					0407 - MAINTENANCE AND REPAIRS - OTHER	10,942	-	10,942				
					0408 - PROF SERVICE FEES AND CONTR	3,000	4,040	(1,040)				
					0411 - PRINTING, DUPLICATING, ETC	1,000	-	1,000				
					0416 - POSTAGE	6,000	-	6,000				
					0419 - TUITION FOR EMPLOYEE TRAINING	15,000	4,950	10,050				
		0409 - CONTRACTUAL SERVICES - OTHER	41,500		-	41,500						
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	5,000	3,536	1,464						
			0706 - RENTALS - MACHINERY AND EQUIPMENT	15,000	5,507	9,493						
			0710 - IT HARDWARE ACQUISITIONS	40,000	29,196	10,804						
		NPS SUBTOTAL		154,442	63,501	90,941						
		Budget Operations Total (110F)		298,782	293,300	5,482						
		120F	ACCOUNTING OPERATIONS	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	195,136	236,566	(41,431)	Deficit in PS offset by other areas			
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	244	(244)				
					0142 - HEALTH BENEFITS	-	24,339	(24,339)				
					0147 - MISC FRINGE BENEFITS	52,296	-	52,296				
					0148 - RETIREMENT CONTRIBUTION - FICA	-	8,441	(8,441)				
					0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	6,619	(6,619)				
					0154 - OPTICAL PLAN	-	134	(134)				
					0155 - DENTAL PLAN	-	582	(582)				
					0157 - PREPAID LEGAL	-	56	(56)				
				0158 - MEDICARE CONTRIBUTION	-	1,974	(1,974)					
				0159 - RETIREMENT	-	7,101	(7,101)					
				0161 - DC HEALTH BENEFIT FEES	-	1,188	(1,188)					
				PS SUBTOTAL		247,432	287,245	(39,813)				
				Accounting Operations Total (120F)		247,432	287,245	(39,813)				
				130F	ACFO	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	185,501		186,840	(1,339)	PS surplus used to offset other areas
						0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-		96	(96)	
							0142 - HEALTH BENEFITS	-		5,003	(5,003)	
							0147 - MISC FRINGE BENEFITS	49,714		-	49,714	
							0148 - RETIREMENT CONTRIBUTION - FICA	-		7,347	(7,347)	
							0154 - OPTICAL PLAN	-		54	(54)	
		0155 - DENTAL PLAN	-				169	(169)				
		0158 - MEDICARE CONTRIBUTION	-				2,692	(2,692)				
		0159 - RETIREMENT	-				9,342	(9,342)				
		0161 - DC HEALTH BENEFIT FEES	-			242	(242)					
PS SUBTOTAL		235,215	211,785	23,430								
ACFO Total (130F)		235,215	211,785	23,430								

		140F	AGENCY FISCAL OFFICER	0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	31,040	19,664	11,376	Operational surplus used to offset other areas
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0710 - IT HARDWARE ACQUISITIONS	-	475	(475)	
				NPS SUBTOTAL		31,040	20,138	10,902	
			Agency Fiscal Officer Total (140F)			31,040	20,138	10,902	
Local Fund Total						812,468	812,468	-	
0200	FEDERAL GRANT FUND	110F	BUDGET OPERATIONS	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	290,743	233,721	57,022	Surplus offset Accounting Operations
				0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	2,229	(2,229)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	123	(123)	
					0142 - HEALTH BENEFITS	-	16,543	(16,543)	
					0147 - MISC FRINGE BENEFITS	74,738	-	74,738	
					0148 - RETIREMENT CONTRIBUTION - FICA	-	14,135	(14,135)	
					0154 - OPTICAL PLAN	-	161	(161)	
					0155 - DENTAL PLAN	-	506	(506)	
					0158 - MEDICARE CONTRIBUTION	-	3,306	(3,306)	
					0159 - RETIREMENT	-	11,686	(11,686)	
				0161 - DC HEALTH BENEFIT FEES	-	779	(779)		
				PS SUBTOTAL		365,481	283,189	82,292	
				0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	13,000	3,689	9,311	
				0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	2,000	2,239	(239)	
					0405 - MAINTENANCE AND REPAIRS - MACH	3,000	-	3,000	
		0040 - OTHER SERVICES AND CHARGES	0406 - MAINTENANCE AND REPAIRS - LAND, BUILDING	7,000	-	7,000			
			0409 - CONTRACTUAL SERVICES - OTHER	65,844	15,844	50,000			
		0050 - SUBSIDIES AND TRANSFERS	0522 - CENTRAL SERVICE INDIRECT COST	300,000	300,000	-			
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT	25,000	8,355	16,645			
			0710 - IT HARDWARE ACQUISITIONS	-	7,000	(7,000)			
		NPS SUBTOTAL		415,844	337,126	78,718			
			Budget Operations Total (110F)			781,325	620,315	161,010	
		120F	ACCOUNTING OPERATIONS	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	1,819,642	1,990,637	(170,995)	Deficit offset by Budget Operations
				0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	24,658	(24,658)	
					0135 - HOLIDAY PAY	-	248	(248)	
					0172 - EARLY OUT INCENTIVE PAY	-	25,000	(25,000)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	949	(949)	
0142 - HEALTH BENEFITS	-				230,258	(230,258)			
0147 - MISC FRINGE BENEFITS	511,103				-	511,103			
0148 - RETIREMENT CONTRIBUTION - FICA	-				93,093	(93,093)			
0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-				23,896	(23,896)			
0154 - OPTICAL PLAN	-				970	(970)			
0155 - DENTAL PLAN	-				4,066	(4,066)			
0157 - PREPAID LEGAL	-				535	(535)			
0158 - MEDICARE CONTRIBUTION	-			24,233	(24,233)				
0159 - RETIREMENT	-			78,508	(78,508)				
0160 - DC METRO BENEFITS	-			526	(526)				
0161 - DC HEALTH BENEFIT FEES	-	10,000	(10,000)						
PS SUBTOTAL		2,330,744	2,507,578	(176,833)					
0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	18,269	2,445	15,824					
0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	50,000	50,000	-					
NPS SUBTOTAL		68,269	52,445	15,824					
	Accounting Operations Total (120F)			2,399,013	2,560,023	(161,010)			
FEDERAL GRANT FUND Total						3,180,339	3,180,339	-	
Overall Total						3,992,807	3,992,807	-	

DEPARTMENT OF HUMAN SERVICES - JA0

Question #2c: FY15 Agency Management (AMP)

Approp Fund	Approp Fund Title	Activity No	Activity Title	CSG/TITLE	Object/Title	FY2015 Budget	FY2015 YTD Expenditures	Budget vs Actuals	Explanation of Variance				
		1010	AGENCY MANAGEMENT/PERSONNEL	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	307,557	307,952	(395)	\$34K PS savings used to balance PS needs in other areas and \$8K in operations.				
				0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	350	(350)					
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	112	(112)					
					0142 - HEALTH BENEFITS	-	12,160	(12,160)					
					0147 - MISC FRINGE BENEFITS	82,425	-	82,425					
					0148 - RETIREMENT CONTRIBUTION - FICA	-	18,097	(18,097)					
					0154 - OPTICAL PLAN	-	167	(167)					
					0155 - DENTAL PLAN	-	580	(580)					
					0158 - MEDICARE CONTRIBUTION	-	4,334	(4,334)					
					0159 - RETIREMENT	-	10,850	(10,850)					
				0161 - DC HEALTH BENEFIT FEES	-	638	(638)						
				PS SUBTOTAL							389,982	355,241	34,741
				0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	4,000	2,121	1,879					
				0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	1,000	377	623					
					0402 - TRAVEL - OUT OF CITY	6,550	1,095	5,455					
0410 - OFFICE SUPPORT	-	130	(130)										
0419 - TUITION FOR EMPLOYEE TRAINING	1,000	-	1,000										
NPS SUBTOTAL						12,550	3,723	8,828					
Agency Management / Personnel Total (1010)						402,532	358,963	43,569					
		1017	AGENCY MANAGEMENT/ LABOR MANAGEMENT PARTN	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	98,165	98,403	(238)	PS savings balance deficit in Performance Management.				
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	51	(51)					
					0142 - HEALTH BENEFITS	-	11,419	(11,419)					
					0147 - MISC FRINGE BENEFITS	26,308	-	26,308					
					0148 - RETIREMENT CONTRIBUTION - FICA	-	6,022	(6,022)					
					0154 - OPTICAL PLAN	-	56	(56)					
					0155 - DENTAL PLAN	-	200	(200)					
					0158 - MEDICARE CONTRIBUTION	-	1,408	(1,408)					
					0159 - RETIREMENT	-	4,920	(4,920)					
				0161 - DC HEALTH BENEFIT FEES	-	567	(567)						
PS SUBTOTAL						124,473	123,048	1,426					
Agency Management/ Labor Management Partner Total (1017)						124,473	123,048	1,426					
		1030	AGENCY MANAGEMENT/PROPERTY MANAGEMENT	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	104,758	105,012	(254)	\$13K PS savings to balance PS needs in other areas, \$26K in fixed costs, and \$11K in operations.				
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	209	(209)					
					0142 - HEALTH BENEFITS	-	6,983	(6,983)					
					0147 - MISC FRINGE BENEFITS	28,075	-	28,075					
					0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	7,351	(7,351)					
					0154 - OPTICAL PLAN	-	59	(59)					
				0155 - DENTAL PLAN	-	241	(241)						
				PS SUBTOTAL							132,833	119,855	12,978
				0030 - ENERGY, COMM. AND BLDG RENTALS	0301 - FUEL AUTOMOTIVE	33,632	-	33,632					
				0032 - RENTALS - LAND AND STRUCTURES	0330 - SUSTAINABLE ENERGY	78,778	52,575	26,203					
				0034 - SECURITY SERVICES	0309 - RENTALS - LAND AND STRUCTURES	912,127	912,127	-					
				0040 - OTHER SERVICES AND CHARGES	0440 - SECURITY SERVICES	86,335	86,335	-					
					0404 - MAINTENANCE AND REPAIRS - AUTO	125,010	114,133	10,877					
	0410 - OFFICE SUPPORT	-	(20)	20									
NPS SUBTOTAL						1,235,882	1,198,782	37,100					
Agency Management/ Property Management Total (1030)						1,368,715	1,318,637	50,078					
		1040	AGENCY MANAGEMENT/INFORMATION TECHNOLOGY	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	201,144	4,863	196,281	\$225K in PS savings used to balance deficit in Performance Management. \$150K in fixed costs. \$185K due to overassessment by OCTO for Mainframe and ITSERVUS. \$20K underspending in operations.				
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	60	(60)					
					0142 - HEALTH BENEFITS	-	(13,254)	13,254					
					0147 - MISC FRINGE BENEFITS	53,906	54,982	(1,076)					
					0148 - RETIREMENT CONTRIBUTION - FICA	-	(8,473)	8,473					
					0154 - OPTICAL PLAN	-	120	(120)					
					0155 - DENTAL PLAN	-	(689)	689					
					0157 - PREPAID LEGAL	-	241	(241)					
					0158 - MEDICARE CONTRIBUTION	-	(1,982)	1,982					
					0159 - RETIREMENT	-	(6,998)	6,998					
					0160 - DC METRO BENEFITS	-	46	(46)					
					0161 - DC HEALTH BENEFIT FEES	-	(650)	650					
					0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	2,241		(2,241)			
				PS SUBTOTAL							255,050	30,508	224,542
				0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	3,000	3,162	(162)					
				0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0219 - IT SUPPLIES	2,500	7,170	(4,670)					
				0032 - RENTALS - LAND AND STRUCTURES	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	260,453	111,257	149,196					
				0040 - OTHER SERVICES AND CHARGES	0309 - RENTALS - LAND AND STRUCTURES	886,248	886,248	-					
					0402 - TRAVEL - OUT OF CITY	-	782	(782)					
					0408 - PROF SERVICE FEES AND CONTR	-	595	(595)					
	0411 - PRINTING, DUPLICATING, ETC	-	210	(210)									
	0424 - CONFERENCE FEES LOC OUT OF CITY	-	823	(823)									
	0441 - IT HARDWARE MAINTENANCE	37,860	34,429	3,431									
	0442 - IT SOFTWARE MAINTENANCE	100,994	86,545	14,449									
	0494 - OCTO IT ASSESSMENT	1,774,647	1,589,498	185,149									
0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	10,800	1,123	9,677									

0100

LOCAL FUND

1055

AGENCY
MANAGEMENT/RISK
MANAGEMENT

0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT	3,500	-	3,500
	0710 - IT HARDWARE ACQUISITIONS	12,000	13,101	(1,101)
	0711 - IT SOFTWARE ACQUISITIONS	11,000	12,390	(1,390)
NPS SUBTOTAL		3,103,002	2,747,334	355,668

Agency Management / Information Technology Total (1040)		3,358,052	2,777,842	580,210
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0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	853,179	771,917	81,262
0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	14,707	(14,707)
	0135 - HOLIDAY PAY	-	391	(391)
0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	930	(930)
	0142 - HEALTH BENEFITS	-	64,395	(64,395)
	0147 - MISC FRINGE BENEFITS	228,652	-	228,652
	0148 - RETIREMENT CONTRIBUTION - FICA	-	17,174	(17,174)
	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	33,580	(33,580)
	0154 - OPTICAL PLAN	-	502	(502)
	0155 - DENTAL PLAN	-	1,870	(1,870)
	0157 - PREPAID LEGAL	-	482	(482)
	0158 - MEDICARE CONTRIBUTION	-	6,019	(6,019)
	0159 - RETIREMENT	-	14,098	(14,098)
	0160 - DC METRO BENEFITS	-	303	(303)
	0161 - DC HEALTH BENEFIT FEES	-	1,210	(1,210)
0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	32,188	(32,188)
PS SUBTOTAL		1,081,831	959,765	122,067

0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	9,000	8,431	569
	0219 - IT SUPPLIES	-	2,248	(2,248)
0030 - ENERGY, COMM. AND BLDG RENTALS	0301 - FUEL AUTOMOTIVE	33,632	33,632	-
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	151,681	71,676	80,005
0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	17,970	17,970	-
0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	2,592	372	2,220
	0402 - TRAVEL - OUT OF CITY	3,800	1,924	1,876
	0405 - MAINTENANCE AND REPAIRS - MACH	6,000	7,042	(1,042)
	0406 - MAINTENANCE AND REPAIRS - LAND, BUILDING	-	745	(745)
	0408 - PROF SERVICE FEES AND CONTR	-	1,137	(1,137)
	0410 - OFFICE SUPPORT	-	223	(223)
	0411 - PRINTING, DUPLICATING, ETC	1,000	1,005	(5)
	0416 - POSTAGE	500	335	165
	0424 - CONFERENCE FEES LOC OUT OF CITY	-	1,975	(1,975)
	0425 - PAYMENT OF MEMBERSHIP DUES	-	249	(249)
0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	310,686	251,273	59,413
0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES	-	302	(302)
	0702 - PURCHASES - EQUIPMENT AND MACHINERY	-	131	(131)
	0706 - RENTALS - MACHINERY AND EQUIPMENT	3,506	10,318	(6,812)
	0707 - RENTALS - OTHER	12,355	2,553	9,802
	0710 - IT HARDWARE ACQUISITIONS	4,363	5,528	(1,165)
	0711 - IT SOFTWARE ACQUISITIONS	-	562	(562)
NPS SUBTOTAL		557,085	419,631	137,454

Agency Management / Risk Management Total (1055)		1,638,916	1,379,396	259,520
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0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	383,832	224,023	159,809
0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	-	145,042	(145,042)
0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	(5,810)	5,810
	0138 - BONUS PAY	-	5,810	(5,810)
0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	170	(170)
	0142 - HEALTH BENEFITS	-	35,324	(35,324)
	0147 - MISC FRINGE BENEFITS	110,666	-	110,666
	0148 - RETIREMENT CONTRIBUTION - FICA	-	20,269	(20,269)
	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	2,452	(2,452)
	0154 - OPTICAL PLAN	-	247	(247)
	0155 - DENTAL PLAN	-	1,004	(1,004)
	0158 - MEDICARE CONTRIBUTION	-	5,272	(5,272)
	0159 - RETIREMENT	-	12,924	(12,924)
	0161 - DC HEALTH BENEFIT FEES	-	1,333	(1,333)
PS SUBTOTAL		494,497	448,059	46,438
0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	2,000	2,408	(408)
	0210 - GENERAL	-	1,243	(1,243)
0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	-	180	(180)
	0410 - OFFICE SUPPORT	3,503	2,749	754
	0411 - PRINTING, DUPLICATING, ETC	-	140	(140)
	0419 - TUITION FOR EMPLOYEE TRAINING	-	600	(600)
	0424 - CONFERENCE FEES LOC OUT OF CITY	-	370	(370)
0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	-	3,502	(3,502)
NPS SUBTOTAL		5,503	11,192	(5,689)

Agency Management / Legal Services Total (1060)		500,000	459,251	40,749
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0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	204,849	205,346	(497)
0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	240	(240)
	0142 - HEALTH BENEFITS	-	11,009	(11,009)
	0147 - MISC FRINGE BENEFITS	54,899	-	54,899

\$122K vacancy Savings used to balance PS needs in other areas. \$80K in fixed costs. Net of \$54K on PERM contract.

Vacancy savings used to balance PS deficit.

1080	AGENCY MANAGEMENT/COMMUNICATIONS	0148 - RETIREMENT CONTRIBUTION - FICA	-	5,015	(5,015)	PS used to balance PS deficit in Performance Management.				
		0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	8,453	(8,453)					
		0154 - OPTICAL PLAN	-	108	(108)					
		0155 - DENTAL PLAN	-	339	(339)					
		0158 - MEDICARE CONTRIBUTION	-	1,173	(1,173)					
		0159 - RETIREMENT	-	4,229	(4,229)					
		0161 - DC HEALTH BENEFIT FEES	-	272	(272)					
		0133 - OVERTIME PAY	-	2,945	(2,945)					
		PS SUBTOTAL		259,748	239,130		20,618			
		Agency Management / Legal Services Total (1060)		259,748	239,130		20,618			
		1090	AGENCY MANAGEMENT/PERFORMANCE MGMT	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME		1,174,287	1,639,293	(465,006)	PS deficit covered by underspending in other areas.
0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE			-	27,581	(27,581)				
	0135 - HOLIDAY PAY			-	538	(538)				
	0136 - SUNDAY PAY			-	209	(209)				
0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE			-	1,047	(1,047)				
	0142 - HEALTH BENEFITS			-	63,881	(63,881)				
	0147 - MISC FRINGE BENEFITS			314,709	99,683	215,026				
	0148 - RETIREMENT CONTRIBUTION - FICA			-	62,045	(62,045)				
	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE			-	16,844	(16,844)				
	0154 - OPTICAL PLAN			-	687	(687)				
	0155 - DENTAL PLAN			-	2,621	(2,621)				
	0158 - MEDICARE CONTRIBUTION			-	17,867	(17,867)				
	0159 - RETIREMENT			-	44,130	(44,130)				
	0161 - DC HEALTH BENEFIT FEES			-	2,864	(2,864)				
0015 - OVERTIME PAY	0133 - OVERTIME PAY			-	4,951	(4,951)				
PS SUBTOTAL				1,488,996	1,984,240	(495,244)				
0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES			26,137	25,813	324				
0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL			-	120	(120)				
	0402 - TRAVEL - OUT OF CITY			2,500	12,259	(9,759)				
	0407 - MAINTENANCE AND REPAIRS - OTHER			-	1,255	(1,255)				
	0410 - OFFICE SUPPORT			-	362	(362)				
	0411 - PRINTING, DUPLICATING, ETC			1,000	1,243	(243)				
	0414 - ADVERTISING			-	295	(295)				
	0416 - POSTAGE			2,000	44	1,956				
	0419 - TUITION FOR EMPLOYEE TRAINING			2,000	99	1,901				
	0424 - CONFERENCE FEES LOC OUT OF CITY			4,650	-	4,650				
	0442 - IT SOFTWARE MAINTENANCE			-	229	(229)				
0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER			44,274	33,634	10,640				
0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES			4,385	1,182	3,203				
	0702 - PURCHASES - EQUIPMENT AND MACHINERY			1,000	2,468	(1,468)				
	0704 - PURCHASES - OTHER EQUIPMENT			-	403	(403)				
	0706 - RENTALS - MACHINERY AND EQUIPMENT			32,478	32,478	0				
	0707 - RENTALS - OTHER			1,300	-	1,300				
	0710 - IT HARDWARE ACQUISITIONS			-	534	(534)				
	0711 - IT SOFTWARE ACQUISITIONS			-	5,171	(5,171)				
NPS SUBTOTAL				121,724	117,590	4,134				
Agency Management / Performance Management Total (1090)				1,610,720	2,101,830	(491,110)				
LOCAL FUND TOTAL				9,263,156	8,758,097	505,059				
1040	AGENCY MANAGEMENT/INFORMATION TECHNOLOGY			0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	773,516	1,074,283	(300,768)	S77K PS deficit balanced by Risk Management.	
				0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	88,411	88,626	(215)		
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	403	(403)		
			0142 - HEALTH BENEFITS	-	121,042	(121,042)				
			0147 - MISC FRINGE BENEFITS	223,841	-	223,841				
			0148 - RETIREMENT CONTRIBUTION - FICA	-	62,452	(62,452)				
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	6,794	(6,794)				
			0154 - OPTICAL PLAN	-	495	(495)				
			0155 - DENTAL PLAN	-	3,548	(3,548)				
			0157 - PREPAID LEGAL	-	686	(686)				
			0158 - MEDICARE CONTRIBUTION	-	14,981	(14,981)				
			0159 - RETIREMENT	-	52,992	(52,992)				
			0160 - DC METRO BENEFITS	-	1,237	(1,237)				
			0161 - DC HEALTH BENEFIT FEES	-	5,232	(5,232)				
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	2,542	(2,542)				
		PS SUBTOTAL		1,085,768	1,435,313	(349,545)				
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	406,280	183,071	223,209				
		0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	233,000	233,000	-				
		0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	25,000	25,000	-				
		0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	2,000	-	2,000				
			0408 - PROF SERVICE FEES AND CONTR	18,000	-	18,000				
			0411 - PRINTING, DUPLICATING, ETC	-	1,890	(1,890)				
			0419 - TUITION FOR EMPLOYEE TRAINING	10,000	-	10,000				
	0424 - CONFERENCE FEES LOC OUT OF CITY	2,000	-	2,000						
	0441 - IT HARDWARE MAINTENANCE	38,926	31,081	7,845						
	0442 - IT SOFTWARE MAINTENANCE	25,000	17,978	7,022						
0070 - EQUIPMENT & EQUIPMENT RENTAL	0710 - IT HARDWARE ACQUISITIONS	-	9,650	(9,650)						
	0711 - IT SOFTWARE ACQUISITIONS	14,430	1,035	13,395						

			NPS SUBTOTAL		774,636	502,704	271,932			
			Agency Management / Information Technology Total (1040)		1,860,404	1,938,018	(77,613)			
			0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	1,582,306	1,530,724	51,582			
			0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	324	324	-			
			0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	478	(478)			
				0136 - SUNDAY PAY	-	850	(850)			
			0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	1,734	(1,734)			
				0142 - HEALTH BENEFITS	-	135,139	(135,139)			
				0147 - MISC FRINGE BENEFITS	367,627	-	367,627			
				0148 - RETIREMENT CONTRIBUTION - FICA	-	60,430	(60,430)			
				0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	38,006	(38,006)			
				0154 - OPTICAL PLAN	-	1,267	(1,267)			
				0155 - DENTAL PLAN	-	4,560	(4,560)			
				0157 - PREPAID LEGAL	-	1,807	(1,807)			
				0158 - MEDICARE CONTRIBUTION	-	17,528	(17,528)			
				0159 - RETIREMENT	-	47,842	(47,842)			
				0160 - DC METRO BENEFITS	-	767	(767)			
				0161 - DC HEALTH BENEFIT FEES	-	3,966	(3,966)			
			0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	27,222	(27,222)			
			PS SUBTOTAL		1,950,257	1,872,643	77,613			
			0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	75,000	75,000	-			
			0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	25,000	25,000	-			
			NPS SUBTOTAL		100,000	100,000	-			
			Agency Management / Risk Management Total (1055)		2,050,257	1,972,643	77,613			
			0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	375,803	466,645	(90,842)			
			0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	94,690	3,848	90,842			
			0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	745	(745)			
				0142 - HEALTH BENEFITS	-	27,229	(27,229)			
				0147 - MISC FRINGE BENEFITS	71,897	-	71,897			
				0148 - RETIREMENT CONTRIBUTION - FICA	-	7,496	(7,496)			
				0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	23,977	(23,977)			
				0154 - OPTICAL PLAN	-	223	(223)			
				0155 - DENTAL PLAN	-	1,021	(1,021)			
				0158 - MEDICARE CONTRIBUTION	-	4,383	(4,383)			
				0159 - RETIREMENT	-	6,315	(6,315)			
				0161 - DC HEALTH BENEFIT FEES	-	507	(507)			
			PS SUBTOTAL		542,390	542,390	(0)			
			0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES	7,794	2,100	5,694			
				0702 - PURCHASES - EQUIPMENT AND MACHINERY	-	5,694	(5,694)			
			NPS SUBTOTAL		7,794	7,794	-			
			Agency Management / Legal Services Total (1060)		550,184	550,184	(0)			
			0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	32,345	32,345	-			
			0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	11,842	11,842	-			
			PS SUBTOTAL		44,187	44,187	-			
			0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	-	5,497	(5,497)			
				0408 - PROF SERVICE FEES AND CONTR	-	1,065	(1,065)			
				0410 - OFFICE SUPPORT	14,184	2,750	11,434			
				0424 - CONFERENCE FEES LOC OUT OF CITY	-	4,872	(4,872)			
			0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	131	131	-			
			NPS SUBTOTAL		14,316	14,316	(0)			
			Agency Management / Performance Management Total (1090)		58,503	58,503	(0)			
			FEDERAL GRANT FUND TOTAL					4,519,347	4,519,347	-
			0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	430,859	448,863	(18,003)			
			0013 - ADDITIONAL GROSS PAY	0137 - SPECIAL AWARDS PAY	-	1,000	(1,000)			
			0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	272	(272)			
				0142 - HEALTH BENEFITS	-	42,823	(42,823)			
				0147 - MISC FRINGE BENEFITS	115,470	-	115,470			
				0148 - RETIREMENT CONTRIBUTION - FICA	-	23,935	(23,935)			
				0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	3,831	(3,831)			
				0154 - OPTICAL PLAN	-	292	(292)			
				0155 - DENTAL PLAN	-	1,261	(1,261)			
				0158 - MEDICARE CONTRIBUTION	-	6,349	(6,349)			
				0159 - RETIREMENT	-	15,241	(15,241)			
				0161 - DC HEALTH BENEFIT FEES	-	1,785	(1,785)			
			0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	2,504	(2,504)			
			PS SUBTOTAL		546,330	548,156	(1,826)			
			Agency Management / Personnel Total (1010)		546,330	548,156	(1,826)			
			0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	133,337	132,827	510			
			0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	72	(72)			
				0142 - HEALTH BENEFITS	-	12,816	(12,816)			
				0147 - MISC FRINGE BENEFITS	35,734	-	35,734			
				0148 - RETIREMENT CONTRIBUTION - FICA	-	7,506	(7,506)			
				0154 - OPTICAL PLAN	-	85	(85)			
				0155 - DENTAL PLAN	-	326	(326)			

\$77K PS savings used to balance deficit in Information Technology.

zero variance

zero variance

PS deficit balanced by other areas in medicaid payment funding.

PS savings used to balance

1030	MANAGEMENT/PROPERTY MANAGEMENT	0157 - PREPAID LEGAL	-	20	(20)	PS in other areas in medicaid payment funding.				
		0158 - MEDICARE CONTRIBUTION	-	1,817	(1,817)					
		0159 - RETIREMENT	-	6,642	(6,642)					
		0160 - DC METRO BENEFITS	-	252	(252)					
		0161 - DC HEALTH BENEFIT FEES	-	625	(625)					
		PS SUBTOTAL	169,071	162,987	6,084					
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	78,508	78,508		0			
		0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	158,229	158,229		-			
		NPS SUBTOTAL	236,737	236,737	0					
		Agency Management / Property Management Total (1030)		405,808	399,724		6,084			
		1040	AGENCY MANAGEMENT/INFORMATION TECHNOLOGY	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME		835,370	1,157,473	(322,103)	PS savings used to balance PS in other areas in medicaid payment funding.
				0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME		-	13,101	(13,101)	
					0122 - CONTINUING PART-TIME		35,858	-	35,858	
					0123 - TEMPORARY PART-TIME		-	39,297	(39,297)	
					0125 - TERM FULL-TIME		2,550,881	1,921,918	628,963	
0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE			-	26,153	(26,153)				
	0135 - HOLIDAY PAY			-	409	(409)				
	0136 - SUNDAY PAY			-	567	(567)				
0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE			-	2,411	(2,411)				
	0142 - HEALTH BENEFITS			-	345,836	(345,836)				
	0147 - MISC FRINGE BENEFITS			778,302	(55,595)	833,897				
	0148 - RETIREMENT CONTRIBUTION - FICA			-	172,397	(172,397)				
	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE			-	34,399	(34,399)				
	0154 - OPTICAL PLAN			-	2,961	(2,961)				
	0155 - DENTAL PLAN			-	11,267	(11,267)				
	0157 - PREPAID LEGAL			-	5,809	(5,809)				
	0158 - MEDICARE CONTRIBUTION			-	43,351	(43,351)				
	0159 - RETIREMENT			-	92,096	(92,096)				
	0160 - DC METRO BENEFITS			-	1,694	(1,694)				
	0161 - DC HEALTH BENEFIT FEES			-	15,373	(15,373)				
0015 - OVERTIME PAY	0133 - OVERTIME PAY			-	103,189	(103,189)				
PS SUBTOTAL	4,200,411			3,934,108	266,303					
0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES			-	11,011	(11,011)				
	0219 - IT SUPPLIES			-	10,919	(10,919)				
0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY			-	1,790	(1,790)				
	0408 - PROF SERVICE FEES AND CONTR			2,615	1,243,202	(1,240,586)				
	0410 - OFFICE SUPPORT			-	3,660	(3,660)				
	0411 - PRINTING, DUPLICATING, ETC			-	18,901	(18,901)				
	0414 - ADVERTISING			-	2,363	(2,363)				
	0416 - POSTAGE			-	15,190	(15,190)				
	0442 - IT SOFTWARE MAINTENANCE			2,696,009	192,973	2,503,036				
0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER			2,016,936	3,195,995	(1,179,059)				
0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES			-	38,932	(38,932)				
	0702 - PURCHASES - EQUIPMENT AND MACHINERY			-	38,727	(38,727)				
	0710 - IT HARDWARE ACQUISITIONS			970,338	635,075	335,263				
	0711 - IT SOFTWARE ACQUISITIONS	-	277,160	(277,160)						
NPS SUBTOTAL	5,685,898	5,685,898	-							
Agency Management / Information Technology Total (1040)		9,886,309	9,620,006	266,303						
1055	AGENCY MANAGEMENT/RISK MANAGEMENT	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	598,412	546,045	52,367	PS savings used to balance PS in other areas in medicaid payment funding.			
		0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	234	(234)				
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	492	(492)				
			0142 - HEALTH BENEFITS	-	42,250	(42,250)				
			0147 - MISC FRINGE BENEFITS	144,899	-	144,899				
			0148 - RETIREMENT CONTRIBUTION - FICA	-	17,736	(17,736)				
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	18,385	(18,385)				
			0154 - OPTICAL PLAN	-	403	(403)				
			0155 - DENTAL PLAN	-	1,528	(1,528)				
			0157 - PREPAID LEGAL	-	545	(545)				
			0158 - MEDICARE CONTRIBUTION	-	4,386	(4,386)				
			0159 - RETIREMENT	-	13,856	(13,856)				
			0160 - DC METRO BENEFITS	-	733	(733)				
			0161 - DC HEALTH BENEFIT FEES	-	929	(929)				
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	11,713	(11,713)				
PS SUBTOTAL	743,311	659,235	84,076							
Agency Management / Risk Management Total (1055)		743,311	659,235	84,076						
1080	AGENCY MANAGEMENT/COMMUNICATIONS	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	269,524	793,725	(524,201)	PS deficit balanced by other areas in medicaid payment funding.			
		0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	-	54,054	(54,054)				
		0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	601	(601)				
			0136 - SUNDAY PAY	-	417	(417)				
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	327	(327)				
			0142 - HEALTH BENEFITS	-	89,502	(89,502)				
			0147 - MISC FRINGE BENEFITS	72,232	461	71,772				
			0148 - RETIREMENT CONTRIBUTION - FICA	-	37,902	(37,902)				
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	13,596	(13,596)				
			0154 - OPTICAL PLAN	-	326	(326)				
			0155 - DENTAL PLAN	-	3,705	(3,705)				
			0157 - PREPAID LEGAL	-	355	(355)				
			0158 - MEDICARE CONTRIBUTION	-	10,523	(10,523)				
			0159 - RETIREMENT	-	23,737	(23,737)				
			0160 - DC METRO BENEFITS	-	244	(244)				
	0161 - DC HEALTH BENEFIT FEES	-	3,497	(3,497)						

0250 FEDERAL MEDICAID PAYMENTS

			0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	14,408	(14,408)			
			PS SUBTOTAL		341,756	1,047,378	(705,622)			
			Agency Management / Communications Total (1080)		341,756	1,047,378	(705,622)			
	1085	AGENCY MANAGEMENT/CUSTOMER SERVICE	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	42,999	43,102	(104)	PS deficit balanced by other areas in medicaid payment funding.		
			0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	23	(23)			
				0142 - HEALTH BENEFITS	-	10,926	(10,926)			
				0147 - MISC FRINGE BENEFITS	11,524	-	11,524			
				0148 - RETIREMENT CONTRIBUTION - FICA	-	2,376	(2,376)			
				0154 - OPTICAL PLAN	-	59	(59)			
				0155 - DENTAL PLAN	-	241	(241)			
				0158 - MEDICARE CONTRIBUTION	-	556	(556)			
				0159 - RETIREMENT	-	2,155	(2,155)			
				0161 - DC HEALTH BENEFIT FEES	-	462	(462)			
			PS SUBTOTAL		54,522	59,901	(5,378)			
			Agency Management / Customer Service Total (1085)		54,522	59,901	(5,378)			
	1090	AGENCY MANAGEMENT/PERFORMANCE MGMT	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	480,702	196,177	284,526	PS savings used to balance PS in other areas in medicaid payment funding.		
			0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	40,438	-	40,438			
				0123 - TEMPORARY PART-TIME	32,439	311	32,127			
				0125 - TERM FULL-TIME	76,396	135,436	(59,040)			
			0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	1,373	(1,373)			
				0136 - SUNDAY PAY	-	589	(589)			
			0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	326	(326)			
				0142 - HEALTH BENEFITS	-	73,767	(73,767)			
				0147 - MISC FRINGE BENEFITS	122,534	(111,525)	234,059			
				0148 - RETIREMENT CONTRIBUTION - FICA	-	39,158	(39,158)			
				0154 - OPTICAL PLAN	-	526	(526)			
				0155 - DENTAL PLAN	-	2,119	(2,119)			
				0157 - PREPAID LEGAL	-	295	(295)			
				0158 - MEDICARE CONTRIBUTION	-	9,158	(9,158)			
				0159 - RETIREMENT	-	30,456	(30,456)			
				0160 - DC METRO BENEFITS	-	201	(201)			
				0161 - DC HEALTH BENEFIT FEES	-	3,862	(3,862)			
			0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	13,916	(13,916)			
			PS SUBTOTAL		752,509	396,147	356,363			
			Agency Management / Performance Management Total (1090)		752,509	396,147	356,363			
			FEDERAL MEDICAID PAYMENTS Total		12,730,546	12,730,546	-			
0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1055	AGENCY MANAGEMENT/RISK MANAGEMENT	0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	159,614	99,259	60,355	Total funds were note expended on PERM Contract. Savings used to cover overages in other activities	
SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) TOTAL					159,614	99,259	60,355			
		1030	AGENCY MANAGEMENT/PROPERTY MANAGEMENT	0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	75,000	74,476	524	Total funds were not used on MOU	
			Agency Management / Property Management Total (1030)		75,000	74,476	524			
	0700	OPERATING INTRA-DISTRICT FUNDS	1040	AGENCY MANAGEMENT/INFORMATION TECHNOLOGY	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	60,756	66,427	(5,671)	Total funds were not used on it Supplies. Surplus covered overages in other activities
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	35	(35)		
					0142 - HEALTH BENEFITS	-	7,082	(7,082)		
					0147 - MISC FRINGE BENEFITS	22,244	-	22,244		
					0148 - RETIREMENT CONTRIBUTION - FICA	-	3,997	(3,997)		
					0154 - OPTICAL PLAN	-	37	(37)		
					0155 - DENTAL PLAN	-	172	(172)		
					0157 - PREPAID LEGAL	-	37	(37)		
					0158 - MEDICARE CONTRIBUTION	-	935	(935)		
					0159 - RETIREMENT	-	3,196	(3,196)		
					0160 - DC METRO BENEFITS	-	125	(125)		
					0161 - DC HEALTH BENEFIT FEES	-	325	(325)		
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	631	(631)		
			PS SUBTOTAL		83,000	83,000	(0)			
			0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	(1,181)	6,541	(7,722)			
				0202 - CUSTODIAL AND MAINTENANCE	6,181	-	6,181			
				0219 - IT SUPPLIES	5,000	892	4,108			
			0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	20,000	3,400	16,600			
				0419 - TUITION FOR EMPLOYEE TRAINING	-	7,247	(7,247)			
			0070 - EQUIPMENT & EQUIPMENT RENTAL	0710 - IT HARDWARE ACQUISITIONS	10,237	-	10,237			
				0711 - IT SOFTWARE ACQUISITIONS	10,000	1,400	8,600			
			NPS SUBTOTAL		50,237	19,480	30,757			
			Agency Management / Information Technology Total (1040)		133,237	102,480	30,757			
		1060	AGENCY MANAGEMENT/LEGAL SERVICES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	101,589	96,673	4,917		
			0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	23,588	28,218	(4,630)			
			0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	18,000	7,912	10,088			
				0138 - BONUS PAY	-	5,568	(5,568)			
			0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	98	(98)			
				0142 - HEALTH BENEFITS	-	9,201	(9,201)			
				0147 - MISC FRINGE BENEFITS	29,142	-	29,142			
				0148 - RETIREMENT CONTRIBUTION - FICA	-	4,019	(4,019)			

				0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	2,262	(2,262)	Total funds were not used on MOU with OBA
				0154 - OPTICAL PLAN	-	66	(66)	
				0155 - DENTAL PLAN	-	285	(285)	
				0158 - MEDICARE CONTRIBUTION	-	1,687	(1,687)	
				0159 - RETIREMENT	-	4,018	(4,018)	
				0161 - DC HEALTH BENEFIT FEES	-	304	(304)	
				PS SUBTOTAL	172,319	160,313	12,007	
			0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	6,181	3,537	2,644	
			0040 - OTHER SERVICES AND CHARGES	0410 - OFFICE SUPPORT	12,320	7,818	4,503	
				NPS SUBTOTAL	18,501	11,355	7,146	
			Agency Mangement / Legal Services Total (1060)		190,820	171,667	19,153	
OPERATING INTRA-DISTRICT FUNDS					399,057	348,624	50,434	
Overall Total					27,071,721	26,455,873	615,848	

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2c: FY15 Economic Security Administration (ESA)

Approp Fund	Approp Fund Title	Activity No	Activity Title	CSG/TITLE	Object/Title	FY2015 Budget	FY2015 YTD Expenditures	Budget vs Actuals	Explanation of Variance
		2011	BURIAL ASSISTANCE	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	328,231	294,800	33,431	Less than anticipated clients served
				NPS SUBTOTAL		328,231	294,800	33,431	
			Burial Assistance Total (2011)			328,231	294,800	33,431	
		2012	GENERAL ASSISTANCE FOR CHILDREN	0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	1,156,404	776,021	380,383	Less than anticipated clients served and budget was right-sized
				NPS SUBTOTAL		1,156,404	776,021	380,383	
			General Assistance for Children Total (2012)			1,156,404	776,021	380,383	
		2013	INTERIM DISABILITY ASST.	0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	45,127	-	45,127	More than anticipated clients served
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	11,873	-	11,873	
				PS SUBTOTAL		57,000	-	57,000	
				0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	-	100,000	(100,000)	
					0504 - FINANCIAL AID	2,483,457	3,575,241	(1,091,784)	
			NPS SUBTOTAL		2,483,457	3,675,241	(1,191,784)		
			General Assistance for Children Total (2012)			2,540,457	3,675,241	(1,134,784)	
		2020	TEMPORARY ASST TO NEEDY FAMILIES (TANF)	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	800,000	4,005,903	(3,205,903)	Shelter overflow (hotels for TANF eligible families)
				NPS SUBTOTAL		800,000	4,005,903	(3,205,903)	
			Temporary Asst to Needy Families (TANF) Total (2020)			800,000	4,005,903	(3,205,903)	
		2021	CASH ASSISTANCE (TANF)	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	-	800,000	(800,000)	Payment to TAND clients who do not qualify to be paid with federal funding
					0504 - FINANCIAL AID	24,088,786	31,688,354	(7,599,568)	
				NPS SUBTOTAL		24,088,786	32,488,354	(8,399,568)	
			Cash Assistance (TANF) Total (2021)			24,088,786	32,488,354	(8,399,568)	
		2022	JOB OPPORTUNITY & TRAINING (TANF)	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	32,645,402	23,297,740	9,347,662	Funds used to cover overspending in Cash Assistance for Clients who do not qualify to be paid with federal funding
					0504 - FINANCIAL AID	-	720,323	(720,323)	
				NPS SUBTOTAL		32,645,402	24,018,063	8,627,339	
			Job Opportunity & Training (TANF) Total (2022)			32,645,402	24,018,063	8,627,339	
		2023	SNAP BENEFITS, LOCAL	0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	1,300,000	-	1,300,000	Changes placed in cash bucket
				NPS SUBTOTAL		1,300,000	-	1,300,000	
			SNAP BENEFITS, LOCAL			1,300,000	-	1,300,000	
		2030	CASE MANAGEMENT	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	2,115,154	1,038,374	1,076,780	PS deficit due to RMS and cost allocation plan (CAP)
				0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	121,472	96,189	25,283	
					0124 - WHEN ACTUALLY EMPLOYED - WAE	-	17,499	(17,499)	
					0125 - TERM FULL-TIME	1,451,087	3,095,967	(1,644,879)	
				0013 - ADDITIONAL GROSS PAY	0131 - SHIFT DIFFERENTIAL	-	920	(920)	
					0134 - TERMINAL LEAVE	-	5,867	(5,867)	
					0135 - HOLIDAY PAY	-	3,919	(3,919)	
					0136 - SUNDAY PAY	-	1,244	(1,244)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	2,436	(2,436)	
					0142 - HEALTH BENEFITS	-	457,014	(457,014)	
					0147 - MISC FRINGE BENEFITS	905,640	2,523	903,117	
					0148 - RETIREMENT CONTRIBUTION - FICA	-	255,903	(255,903)	
					0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	14,793	(14,793)	
					0154 - OPTICAL PLAN	-	3,701	(3,701)	
					0155 - DENTAL PLAN	-	13,770	(13,770)	
					0157 - PREPAID LEGAL	-	7,250	(7,250)	
					0158 - MEDICARE CONTRIBUTION	-	60,797	(60,797)	
					0159 - RETIREMENT	-	166,699	(166,699)	
					0160 - DC METRO BENEFITS	-	5,401	(5,401)	
					0161 - DC HEALTH BENEFIT FEES	-	20,079	(20,079)	
					0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	286,681	
			PS SUBTOTAL		4,593,353	5,557,026	(963,673)		
			0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	67,250	15,548	51,702		
				0402 - TRAVEL - OUT OF CITY	-	3,300	(3,300)		
				0408 - PROF SERVICE FEES AND CONTR	-	1,668	(1,668)		
				0410 - OFFICE SUPPORT	-	963	(963)		
				0414 - ADVERTISING	-	855	(855)		
			0070 - EQUIPMENT & EQUIPMENT RENTAL	0711 - IT SOFTWARE ACQUISITIONS	-	3,055	(3,055)		

0100 LOCAL FUND

		NPS SUBTOTAL	67,250	25,388	41,862			
Case Management Total (2030)			4,660,603	5,582,414	(921,811)			
2040	ELIGIBILITY DETERMINATION SERVICES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	16,737,264	12,728,046	4,009,218		
		0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	(19,854)	-	(19,854)		
			0125 - TERM FULL-TIME	1,389,621	1,554,776	(165,155)		
		0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	21,676	(21,676)		
			0135 - HOLIDAY PAY	-	514	(514)		
			0136 - SUNDAY PAY	-	910	(910)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	11,761	(11,761)		
			0142 - HEALTH BENEFITS	-	1,817,759	(1,817,759)		
			0147 - MISC FRINGE BENEFITS	4,855,455	2,532	4,852,924		
			0148 - RETIREMENT CONTRIBUTION - FICA	-	741,910	(741,910)		
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	192,408	(192,408)		
			0154 - OPTICAL PLAN	-	15,226	(15,226)		
			0155 - DENTAL PLAN	-	56,283	(56,283)		
			0157 - PREPAID LEGAL	-	25,817	(25,817)		
			0158 - MEDICARE CONTRIBUTION	-	183,889	(183,889)		
			0159 - RETIREMENT	-	546,242	(546,242)		
			0160 - DC METRO BENEFITS	-	13,012	(13,012)		
			0161 - DC HEALTH BENEFIT FEES	-	81,487	(81,487)		
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	230,497	1,062,730	(832,233)		
		PS SUBTOTAL			23,192,983	19,056,976	4,136,007	
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	88,000	94,084	(6,084)		
			0219 - IT SUPPLIES	-	3,432	(3,432)		
		0030 - ENERGY, COMM. AND BLDG RENTALS	0302 - FUEL - HEATING	639	-	639		
			0304 - GAS	8,849	8,849	-		
			0305 - ELECTRICITY	732,313	732,313	-		
			0307 - WATER	3,553	3,553	-		
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	388,404	183,509	204,894		
		0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	10,465,080	9,477,540	987,540		
		0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	2,783,631	2,783,631	-		
		0035 - OCCUPANCY FIXED COSTS	0310 - OCCUPANCY FIXED COSTS	259,386	-	259,386		
		0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	8,000	-	8,000		
			0405 - MAINTENANCE AND REPAIRS - MACH	40,000	2,769	37,231		
			0408 - PROF SERVICE FEES AND CONTR	30,000	565,685	(535,685)		
			0410 - OFFICE SUPPORT	26,000	43,288	(17,288)		
			0411 - PRINTING, DUPLICATING, ETC	88,000	12,480	75,520		
			0414 - ADVERTISING	-	788	(788)		
			0416 - POSTAGE	161,400	111,827	49,573		
			0425 - PAYMENT OF MEMBERSHIP DUES	2,000	4,877	(2,877)		
			0442 - IT SOFTWARE MAINTENANCE	1,014,614	104,051	910,563		
		0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	1,070,343	1,756,792	(686,450)		
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	406,067	(2,505)	408,572		
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES	-	12,923	(12,923)		
			0702 - PURCHASES - EQUIPMENT AND MACHINERY	30,045	253,183	(223,138)		
			0704 - PURCHASES - OTHER EQUIPMENT	25,000	-	25,000		
			0706 - RENTALS - MACHINERY AND EQUIPMENT	33,738	44,494	(10,756)		
			0710 - IT HARDWARE ACQUISITIONS	897,756	103,851	793,904		
			0711 - IT SOFTWARE ACQUISITIONS	-	90,544	(90,544)		
		NPS SUBTOTAL			18,562,817	16,391,958	2,170,860	
		Eligibility Determination Services Total (2040)			41,755,801	35,448,934	6,306,867	
		2040	MONITORING & QUALITY	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	624,859	1,418,767	(793,908)
				0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	-	38,295	(38,295)
				0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	444	(444)
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	998	(998)
					0142 - HEALTH BENEFITS	-	132,725	(132,725)
					0147 - MISC FRINGE BENEFITS	167,462	15,965	151,498
					0148 - RETIREMENT CONTRIBUTION - FICA	-	75,190	(75,190)
					0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	12,692	(12,692)

\$1.45M surplus due to fixed cost, \$2M of surplus covered overages in Case Management and Quality due to the CAP. \$2.4M underspending in Match for DCAS, \$500K due to RMS.

2055	MONITORING & QUALITY ASSURANCE		0154 - OPTICAL PLAN	-	1,085	(1,085)	PS deficit due to KMS and CAP	
			0155 - DENTAL PLAN	-	4,365	(4,365)		
			0157 - PREPAID LEGAL	-	1,821	(1,821)		
			0158 - MEDICARE CONTRIBUTION	-	19,408	(19,408)		
			0159 - RETIREMENT	-	54,753	(54,753)		
			0160 - DC METRO BENEFITS	-	1,185	(1,185)		
			0161 - DC HEALTH BENEFIT FEES	-	6,732	(6,732)		
			0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	57,545		(57,545)
			PS SUBTOTAL		792,321	1,841,971		(1,049,649)
			0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	7,000	2,021		4,979
	NPS SUBTOTAL		7,000	2,021	4,979			
	Monitoring & Quality Assurance Total (2055)		799,321	1,843,992	(1,044,671)			
Local Fund Total			110,075,005	108,133,722	1,941,283			
0200								
2020	TEMPORARY ASST TO NEEDY FAMILIES (TANF)	0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	288,584	288,584	-	Underspending balanced overspending in Cash Assistance	
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	27,156,237	21,664,058	5,492,179		
			0504 - FINANCIAL AID	72,590	45,910	26,680		
	NPS SUBTOTAL		27,517,411	21,998,552	5,518,859			
	Temporary Asst to Needy Families (TANF) Total (2020)		27,517,411	21,998,552	5,518,859			
2021	CASH ASSISTANCE (TANF)	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	(9,025,340)	-	(9,025,340)	Overspending balanced by underspending in TANF activities.	
			0504 - FINANCIAL AID	21,143,868	17,637,387	3,506,481		
			NPS SUBTOTAL	12,118,528	17,637,387	(5,518,859)		
	Temporary Asst to Needy Families (TANF) Total (2020)		12,118,528	17,637,387	(5,518,859)			
2030	CASE MANAGEMENT	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	2,500,956	2,245,735	255,221	PS savings used to cover deficit in other areas	
		0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	-	17,276	(17,276)		
			0125 - TERM FULL-TIME	428,671	450,972	(22,301)		
		0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	17,272	(17,272)		
			0135 - HOLIDAY PAY	-	852	(852)		
			0136 - SUNDAY PAY	-	1,732	(1,732)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	2,088	(2,088)		
			0142 - HEALTH BENEFITS	-	337,784	(337,784)		
			0147 - MISC FRINGE BENEFITS	704,914	(237)	705,151		
			0148 - RETIREMENT CONTRIBUTION - FICA	-	136,365	(136,365)		
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	36,794	(36,794)		
			0154 - OPTICAL PLAN	-	2,442	(2,442)		
			0155 - DENTAL PLAN	-	9,208	(9,208)		
			0157 - PREPAID LEGAL	-	4,174	(4,174)		
			0158 - MEDICARE CONTRIBUTION	-	33,588	(33,588)		
			0159 - RETIREMENT	-	97,409	(97,409)		
		0160 - DC METRO BENEFITS	-	3,574	(3,574)			
		0161 - DC HEALTH BENEFIT FEES	-	13,997	(13,997)			
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	104,198	(104,198)		
			PS SUBTOTAL		3,634,541	3,515,224		119,317
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	58,996	58,360	636		
			0204 - EDUCATIONAL	-	2,044	(2,044)		
			0209 - FOOD PROVISIONS	-	636	(636)		
			0210 - GENERAL	2,563	519	2,044		
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	15,548	15,680	(132)		
			0402 - TRAVEL - OUT OF CITY	10,351	13,951	(3,600)		
			0408 - PROF SERVICE FEES AND CONTR	104,810	103,866	945		
			0410 - OFFICE SUPPORT	37,631	24,112	13,519		
			0411 - PRINTING, DUPLICATING, ETC	12,968	13,403	(435)		
			0414 - ADVERTISING	51,934	50,697	1,237		
			0416 - POSTAGE	-	4,956	(4,956)		
			0424 - CONFERENCE FEES LOC OUT OF CITY	-	6,579	(6,579)		
			0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	1,140,391	1,140,391		-
0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES		-	13,228	(13,228)			
	0702 - PURCHASES - EQUIPMENT AND MACHINERY	2,328	9,893	(7,565)				
	0706 - RENTALS - MACHINERY AND EQUIPMENT	32,048	6,198	25,851				
	0711 - IT SOFTWARE ACQUISITIONS	15,000	20,059	(5,059)				
	NPS SUBTOTAL		1,484,568	1,484,568	(0)			
	Case Mangement Total (2030)		5,119,109	4,999,792	119,317			
	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	5,134,256	5,376,350	(242,094)			
	0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	831,967	908,592	(76,625)			

FEDERAL
GRANT
FUND

2040

ELIGIBILITY
DETERMINATION SERVICES

0013 - ADDITIONAL GROSS PAY	0128 - ADDITIONAL INCOME ALLOWANCE	-	154	(154)
	0134 - TERMINAL LEAVE	-	24,922	(24,922)
	0135 - HOLIDAY PAY	-	364	(364)
	0136 - SUNDAY PAY	-	477	(477)
0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	4,085	(4,085)
	0142 - HEALTH BENEFITS	-	726,912	(726,912)
	0147 - MISC FRINGE BENEFITS	1,834,609	(4,111)	1,838,720
	0148 - RETIREMENT CONTRIBUTION - FICA	-	307,680	(307,680)
	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	88,693	(88,693)
	0154 - OPTICAL PLAN	-	4,924	(4,924)
	0155 - DENTAL PLAN	-	22,906	(22,906)
	0157 - PREPAID LEGAL	-	8,611	(8,611)
	0158 - MEDICARE CONTRIBUTION	-	74,750	(74,750)
	0159 - RETIREMENT	-	202,991	(202,991)
	0160 - DC METRO BENEFITS	-	4,462	(4,462)
	0161 - DC HEALTH BENEFIT FEES	-	28,918	(28,918)
0015 - OVERTIME PAY	0133 - OVERTIME PAY	90,000	301,052	(211,052)
PS SUBTOTAL		7,890,833	8,082,731	(191,898)
0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	152,686	152,686	-
0030 - ENERGY, COMM. AND BLDG RENTALS	0305 - ELECTRICITY	181,035	181,035	-
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	13,000	6,144	6,856
0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	75,000	75,000	-
0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	188,722	188,722	-
0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	-	1,921	(1,921)
	0402 - TRAVEL - OUT OF CITY	8,000	8,002	(2)
	0404 - MAINTENANCE AND REPAIRS - AUTO	22,547	22,547	-
	0405 - MAINTENANCE AND REPAIRS - MACH	11,543	-	11,543
	0407 - MAINTENANCE AND REPAIRS - OTHER	6,255	-	6,255
	0408 - PROF SERVICE FEES AND CONTR	25,068	35,448	(10,380)
	0410 - OFFICE SUPPORT	44,964	10,263	34,702
	0411 - PRINTING, DUPLICATING, ETC	-	3,637	(3,637)
	0414 - ADVERTISING	-	2,000	(2,000)
	0424 - CONFERENCE FEES LOC OUT OF CITY	-	6,374	(6,374)
	0425 - PAYMENT OF MEMBERSHIP DUES	15,100	15,100	-
0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	796,888	718,982	77,906
0070 - EQUIPMENT & EQUIPMENT RENTAL	0703 - PURCHASES - AUTOMOTIVE EQUIPMENT	125,030	103,284	21,746
	0706 - RENTALS - MACHINERY AND EQUIPMENT	157,404	165,150	(7,746)
	0710 - IT HARDWARE ACQUISITIONS	-	14,000	(14,000)
NPS SUBTOTAL		1,823,242	1,710,294	112,948

Deficit covered by
underspending in other areas

**Eligibility Determination
Services Total (2040)**

9,714,075 **9,793,024** **(78,950)**

2055

MONITORING & QUALITY
ASSURANCE

0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	1,153,207	1,269,939	(116,732)
0012 - REGULAR PAY - OTHER	0123 - TEMPORARY PART-TIME	-	23,916	(23,916)
	0124 - WHEN ACTUALLY EMPLOYED - WAE	23,916	-	23,916
0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	7,790	(7,790)
	0135 - HOLIDAY PAY	-	466	(466)
	0136 - SUNDAY PAY	-	500	(500)
0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	1,187	(1,187)
	0142 - HEALTH BENEFITS	-	99,784	(99,784)
	0147 - MISC FRINGE BENEFITS	495,634	(16,337)	511,971
	0148 - RETIREMENT CONTRIBUTION - FICA	-	58,294	(58,294)
	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	27,683	(27,683)
	0154 - OPTICAL PLAN	-	917	(917)
	0155 - DENTAL PLAN	-	4,345	(4,345)
	0157 - PREPAID LEGAL	-	1,341	(1,341)
	0158 - MEDICARE CONTRIBUTION	-	15,169	(15,169)
	0159 - RETIREMENT	-	41,844	(41,844)
	0160 - DC METRO BENEFITS	-	492	(492)
	0161 - DC HEALTH BENEFIT FEES	-	3,774	(3,774)

PS deficit covered by other
areas

			0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	172,018	(172,018)	
			PS SUBTOTAL		1,672,757	1,713,124	(40,367)	
			0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	-	807	(807)	
				0402 - TRAVEL - OUT OF CITY	807	-	807	
			0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	75,829	75,829	-	
				0706 - RENTALS - MACHINERY AND EQUIPMENT	27,705	27,705	-	
			NPS SUBTOTAL		104,341	104,341	-	
		Monitoring & Quality Assurance Total (2055)			1,777,098	1,817,465	(40,367)	
	2065	EARLY EDUCATION SUBSIDY TRANSFER	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	37,091,527	37,091,527	-	zero variance
			NPS SUBTOTAL		37,091,527	37,091,527	-	
		Early Education Subsidy Transfer Total (2065)			37,091,527	37,091,527	-	
		Federal Grant Fund Total			93,337,748	93,337,748	-	
			0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	550,402	193,338	357,064	
			0012 - REGULAR PAY - OTHER	0122 - CONTINUING PART-TIME	57,269	36,880	20,389	
				0125 - TERM FULL-TIME	40,888	151,374	(110,486)	
			0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	3,879	(3,879)	
			0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	1,969	(1,969)	
				0142 - HEALTH BENEFITS	-	78,331	(78,331)	
				0147 - MISC FRINGE BENEFITS	153,703	(1,021)	154,724	
				0148 - RETIREMENT CONTRIBUTION - FICA	-	24,689	(24,689)	
				0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	12,819	(12,819)	
				0154 - OPTICAL PLAN	-	2,110	(2,110)	
				0155 - DENTAL PLAN	-	3,212	(3,212)	
				0157 - PREPAID LEGAL	-	3,831	(3,831)	
				0158 - MEDICARE CONTRIBUTION	-	6,682	(6,682)	
				0159 - RETIREMENT	-	16,407	(16,407)	
				0160 - DC METRO BENEFITS	-	1,577	(1,577)	
				0161 - DC HEALTH BENEFIT FEES	-	3,095	(3,095)	
			0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	212,014	(212,014)	
			PS SUBTOTAL		802,262	751,188	51,074	
			0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	54,610	54,610	-	
			NPS SUBTOTAL		54,610	54,610	-	
		Case Management Total (2030)			856,872	805,798	51,074	PS savings used to covered deficit in Eligibility Determination Services
			0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	4,725,435	4,136,144	589,290	
			0012 - REGULAR PAY - OTHER	0123 - TEMPORARY PART-TIME	-	57,885	(57,885)	
				0125 - TERM FULL-TIME	81,638	299,822	(218,184)	
			0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	10,460	(10,460)	
				0136 - SUNDAY PAY	-	215	(215)	
			0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	3,460	(3,460)	
				0142 - HEALTH BENEFITS	-	663,054	(663,054)	
				0147 - MISC FRINGE BENEFITS	1,242,429	(567)	1,242,996	
				0148 - RETIREMENT CONTRIBUTION - FICA	-	232,010	(232,010)	
				0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	57,758	(57,758)	
				0154 - OPTICAL PLAN	-	4,452	(4,452)	
				0155 - DENTAL PLAN	-	18,622	(18,622)	
				0157 - PREPAID LEGAL	-	7,720	(7,720)	
				0158 - MEDICARE CONTRIBUTION	-	60,587	(60,587)	
				0159 - RETIREMENT	-	166,203	(166,203)	
				0160 - DC METRO BENEFITS	-	1,755	(1,755)	
				0161 - DC HEALTH BENEFIT FEES	-	27,376	(27,376)	
			0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	353,919	(353,919)	
			PS SUBTOTAL		6,049,502	6,100,874	(51,373)	
			0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	15,000	15,000	-	
				0219 - IT SUPPLIES	-	(299)	299	
			0040 - OTHER SERVICES AND CHARGES	0405 - MAINTENANCE AND REPAIRS - MACH	25,057	25,057	-	
				0410 - OFFICE SUPPORT	80,340	53,592	26,748	
				0411 - PRINTING, DUPLICATING, ETC	219,961	219,961	-	
				0416 - POSTAGE	408,737	435,485	(26,748)	
			0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	138,000	138,000	-	
			0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES	-	(0)	0	
				0706 - RENTALS - MACHINERY AND EQUIPMENT	50,488	50,488	-	
			NPS SUBTOTAL		937,583	937,284	299	PS deficit covered by underspending in other activities
0250	FEDERAL MEDICAL PAYMENTS							

			Eligibility Determination Services Total (2040)			6,987,085	7,038,158	(51,074)	
FEDERAL MEDICAID PAYMENTS Total						7,843,956	7,843,956	-	
0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2013	INTERIM DISABILITY ASST.	0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	839,620	-	839,620	Expenditures were less than revenue collected
SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) TOTAL						839,620	-	839,620	
		2021	CASH ASSISTANCE (TANF)	0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	9,800,000	9,715,277	84,723	The MOU between DDOE and DHS was not fully expended.
				NPS SUBTOTAL		9,800,000	9,715,277	84,723	
			Cash Assistance (TANF) Total (2021)			9,800,000	9,715,277	84,723	
				0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	586,973	433,470	153,503	
				0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	400,765	542,675	(141,910)	
				0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	485	(485)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	606	(606)	
					0142 - HEALTH BENEFITS	-	116,482	(116,482)	
					0147 - MISC FRINGE BENEFITS	264,714	(411)	265,124	
					0148 - RETIREMENT CONTRIBUTION - FICA	-	53,731	(53,731)	
					0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	5,244	(5,244)	
					0154 - OPTICAL PLAN	-	1,131	(1,131)	
					0155 - DENTAL PLAN	-	4,611	(4,611)	
					0157 - PREPAID LEGAL	-	2,225	(2,225)	
					0158 - MEDICARE CONTRIBUTION	-	12,566	(12,566)	
					0159 - RETIREMENT	-	33,712	(33,712)	
					0160 - DC METRO BENEFITS	-	1,710	(1,710)	
					0161 - DC HEALTH BENEFIT FEES	-	4,903	(4,903)	
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	8,608	(8,608)	
				PS SUBTOTAL		1,252,452	1,221,747	30,705	
				0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	15,000	9,809	5,191	
				0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	-	17,870	(17,870)	
					0410 - OFFICE SUPPORT	44,127	7,711	36,416	
					0411 - PRINTING, DUPLICATING, ETC	6,000	1,960	4,040	
					0416 - POSTAGE	10,000	-	10,000	
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	-	9,971	(9,971)	
					0706 - RENTALS - MACHINERY AND EQUIPMENT	20,000	-	20,000	
				NPS SUBTOTAL		95,127	47,321	47,806	
			Eligibility Determination Services Total (2040)			1,347,579	1,269,069	78,510	
OPERATING INTRA-DISTRICT FUNDS Total						11,147,579	10,984,346	163,233	
Overall Total						223,243,908	220,299,772	2,944,136	

DEPARTMENT OF HUMAN SERVICES - JA0

Question #2c: FY15 Family Services Administration (FSA)

Approp Fund	Approp Fund Title	Activity No	Activity Title	CSG/TITLE	Object/Title	FY2015 Budget	FY2015 YTD Expenditures	Budget vs Actuals	Explanation of Variance			
		5010	ADULT PROTECTIVE SERVICES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	746,746	1,199,514	(452,768)	The net of a PS deficit of (\$618K) and operational surplus of \$23.7K			
				0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	-	5,422	(5,422)				
				0013 - ADDITIONAL GROSS PAY	0125 - TERM FULL-TIME	-	30,874	(30,874)				
					0129 - RN ON CALL PAY	-	33,686	(33,686)				
					0134 - TERMINAL LEAVE	-	10,340	(10,340)				
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0135 - HOLIDAY PAY	-	546	(546)				
					0141 - GROUP LIFE INSURANCE	-	1,032	(1,032)				
					0142 - HEALTH BENEFITS	-	100,997	(100,997)				
					0147 - MISC FRINGE BENEFITS	200,128	-	200,128				
					0148 - RETIREMENT CONTRIBUTION - FICA	-	56,302	(56,302)				
					0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	19,222	(19,222)				
					0154 - OPTICAL PLAN	-	798	(798)				
					0155 - DENTAL PLAN	-	2,834	(2,834)				
					0157 - PREPAID LEGAL	-	1,189	(1,189)				
					0158 - MEDICARE CONTRIBUTION	-	16,798	(16,798)				
					0159 - RETIREMENT	-	35,020	(35,020)				
				0015 - OVERTIME PAY	0160 - DC METRO BENEFITS	-	399	(399)				
					0161 - DC HEALTH BENEFIT FEES	-	3,211	(3,211)				
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	2,000	48,814	(46,814)				
				PS SUBTOTAL				948,874		1,566,998	(618,125)	
				0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	7,500	8,347	(847)				
					0219 - IT SUPPLIES	2,500	4,017	(1,517)				
				0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	2,500	660	1,840				
					0402 - TRAVEL - OUT OF CITY	6,000	4,629	1,371				
					0404 - MAINTENANCE AND REPAIRS - AUTO	-	192	(192)				
					0405 - MAINTENANCE AND REPAIRS - MACH	1,500	-	1,500				
					0407 - MAINTENANCE AND REPAIRS - OTHER	2,500	121	2,379				
					0408 - PROF SERVICE FEES AND CONTR	-	(99)	99				
0411 - PRINTING, DUPLICATING, ETC	3,000	2,840	160									
0416 - POSTAGE	2,000	-	2,000									
0419 - TUITION FOR EMPLOYEE TRAINING	-	(264)	264									
0424 - CONFERENCE FEES LOC OUT OF CITY	1,000	3,020	(2,020)									
0428 - PERSONAL SERVICES CONTRACTS	-	200	(200)									
0429 - PROFESSIONAL SERVICES	750	-	750									
0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	60,000	58,346	1,654								
0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	115,000	99,278	15,722								
0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	700	(48)	748								
NPS SUBTOTAL				204,950	181,239	23,711						
Adult Protective Services Total (5010)				1,153,824	1,748,237	(594,413)						
5020	DOMESTIC VIOLENCE SERVICES	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	550,000	492,390	57,610	Underspending on subgrants to community providers					
		NPS SUBTOTAL				550,000		492,390	57,610			
Domestic Violence Services Total (5020)				550,000	492,390	57,610						
5034	PERMANENT SUPPORTIVE HOUSING - FAMILIES	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	9,530,221	8,382,264	1,147,957	Underspending on Case Management contracts					
		0506 - GRANTS AND GRATUITIES	0506 - GRANTS AND GRATUITIES	453,600	735,834	(282,234)						
NPS SUBTOTAL				9,983,821	9,118,097	865,724						
Permanent Supportive Housing - Families Total (5034)				9,983,821	9,118,097	865,724						
5035	PERMANENT SUPPORTIVE HOUSING INDIVIDUAL	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	-	49,130	(49,130)	Net PS surplus of \$640K, services \$648K and operational surplus of \$83K					
		0012 - REGULAR PAY - OTHER	0123 - TEMPORARY PART-TIME	-	23,046	(23,046)						
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0125 - TERM FULL-TIME	643,563	80,221	563,342						
			0141 - GROUP LIFE INSURANCE	-	63	(63)						
			0142 - HEALTH BENEFITS	-	10,369	(10,369)						
			0147 - MISC FRINGE BENEFITS	161,701	-	161,701						
			0148 - RETIREMENT CONTRIBUTION - FICA	-	9,950	(9,950)						
			0154 - OPTICAL PLAN	-	111	(111)						
			0155 - DENTAL PLAN	-	461	(461)						
			0157 - PREPAID LEGAL	-	262	(262)						
			0158 - MEDICARE CONTRIBUTION	-	2,327	(2,327)						
			0159 - RETIREMENT	-	2,457	(2,457)						
			0160 - DC METRO BENEFITS	-	(25)	25						
		0161 - DC HEALTH BENEFIT FEES	-	569	(569)							
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	60,000	46,724	13,276						
		PS SUBTOTAL				865,264		225,663	639,601			
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	50,000	66,463	(16,463)						
			0207 - CLOTHING AND UNIFORMS	5,000	-	5,000						
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	30,000	9,391	20,609						
			0419 - TUITION FOR EMPLOYEE TRAINING	15,000	9,600	5,400						
		0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	6,344	6,344	-						
0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	21,795,806	16,443,119	5,352,687								
	0506 - GRANTS AND GRATUITIES	(4,165,200)	539,438	(4,704,638)								
0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES	15,000	-	15,000								
	0702 - PURCHASES - EQUIPMENT AND MACHINERY	15,000	9,118	5,882								
	0703 - PURCHASES - AUTOMOTIVE EQUIPMENT	120,000	32,078	87,922								

0100

LOCAL
FUND

			0706 - RENTALS - MACHINERY AND EQUIPMENT	15,000	7,746		
						7,254	
			0710 - IT HARDWARE ACQUISITIONS	38,000	86,915	(48,915)	
			0711 - IT SOFTWARE ACQUISITIONS	5,000	3,600	1,400	
			NPS SUBTOTAL	17,944,951	17,213,813	731,138	
		Permanent Supportive Housing - Individual Total (5035)		18,810,215	17,439,476	1,370,739	
5037	HOMELESS SERVICES CONTINUUM - FAMILIES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	80,301	80,495	(194)	
		0012 - REGULAR PAY - OTHER	0124 - WHEN ACTUALLY EMPLOYED - WAE	-	61,206	(61,206)	
			0125 - TERM FULL-TIME	482,340	37,387	444,953	
		0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	2,731	(2,731)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	20	(20)	
			0142 - HEALTH BENEFITS	-	8,565	(8,565)	
			0147 - MISC FRINGE BENEFITS	150,788	-	150,788	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	10,066	(10,066)	
			0154 - OPTICAL PLAN	-	84	(84)	
			0155 - DENTAL PLAN	-	271	(271)	
			0157 - PREPAID LEGAL	-	259	(259)	
			0158 - MEDICARE CONTRIBUTION	-	2,354	(2,354)	
			0159 - RETIREMENT	-	4,025	(4,025)	
			0160 - DC METRO BENEFITS	-	(348)	348	
			0161 - DC HEALTH BENEFIT FEES	-	444	(444)	
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	6,920	270,281	(263,361)	
		PS SUBTOTAL		720,348	477,839	242,509	
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	20,000	1,711	18,289	
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	30,000	-	30,000	
			0408 - PROF SERVICE FEES AND CONTR	-	2,100	(2,100)	
			0411 - PRINTING, DUPLICATING, ETC	-	11,920	(11,920)	
			0414 - ADVERTISING	-	2,395	(2,395)	
			0419 - TUITION FOR EMPLOYEE TRAINING	15,000	-	15,000	
		0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	-	250	(250)	
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	33,810,820	35,185,726	(1,374,906)	
			0506 - GRANTS AND GRATUITIES	6,951,401	6,951,401	-	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	-	1,299	(1,299)	
			0704 - PURCHASES - OTHER EQUIPMENT	50,000	5,614	44,386	
			0710 - IT HARDWARE ACQUISITIONS	9,000	-	9,000	
			0711 - IT SOFTWARE ACQUISITIONS	9,000	-	9,000	
		NPS SUBTOTAL		40,895,221	42,162,417	(1,267,196)	
		Homeless Services Continuum - Families Total (5037)		41,615,569	42,640,256	(1,024,687)	
5038	HOMELESS SERVICES CONTINUUM- INDIVIDUALS	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	-	74,589	(74,589)	
		0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	22,035	-	22,035	
		0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	389	(389)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	85	(85)	
			0142 - HEALTH BENEFITS	-	3,261	(3,261)	
			0147 - MISC FRINGE BENEFITS	8,067	-	8,067	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	3,016	(3,016)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	2,179	(2,179)	
			0154 - OPTICAL PLAN	-	54	(54)	
			0155 - DENTAL PLAN	-	205	(205)	
			0157 - PREPAID LEGAL	-	116	(116)	
			0158 - MEDICARE CONTRIBUTION	-	705	(705)	
			0159 - RETIREMENT	-	2,173	(2,173)	
			0160 - DC METRO BENEFITS	-	100	(100)	
			0161 - DC HEALTH BENEFIT FEES	-	92	(92)	
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	10,265	(10,265)	
		PS SUBTOTAL		30,102	97,228	(67,127)	
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	16,427,675	16,036,359	391,316	
			0506 - GRANTS AND GRATUITIES	2,379,986	2,334,599	45,387	
		NPS SUBTOTAL		18,807,661	18,370,958	436,703	
		Homeless Services Continuum - Individuals Total (5038)		18,837,763	18,468,187	369,576	
5039	HOMELESS SERVICES CONTINUUM - GENERAL	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	196,886	430,000	(233,114)	
		0012 - REGULAR PAY - OTHER	0123 - TEMPORARY PART-TIME	-	9,926	(9,926)	
			0125 - TERM FULL-TIME	136,681	83,924	52,757	
		0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	526	(526)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	288	(288)	
			0142 - HEALTH BENEFITS	-	56,982	(56,982)	
			0147 - MISC FRINGE BENEFITS	89,396	-	89,396	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	27,614	(27,614)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	7,050	(7,050)	
			0154 - OPTICAL PLAN	-	353	(353)	
			0155 - DENTAL PLAN	-	1,457	(1,457)	
			0157 - PREPAID LEGAL	-	469	(469)	
			0158 - MEDICARE CONTRIBUTION	-	6,519	(6,519)	
			0159 - RETIREMENT	-	19,322	(19,322)	
			0160 - DC METRO BENEFITS	-	420	(420)	
			0161 - DC HEALTH BENEFIT FEES	-	2,357	(2,357)	
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	54,636	(54,636)	
		PS SUBTOTAL		422,962	701,843	(278,880)	
		0030 - ENERGY, COMM. AND BLDG	0302 - FUEL - HEATING	10,841	-	10,841	

Net PS surplus of \$243K,
operations surplus of \$108K,
and a service deficit of
(\$1.4M)New PS deficit of (\$67K) and
service surplus of \$437KNet PS deficit of (\$279K),
operational surplus of \$103K
and a service deficit of
(\$886K)

		RENTALS	0304 - GAS	258,523	258,523	-	
			0305 - ELECTRICITY	876,158	876,158	-	
			0306 - STEAM	543,017	543,017	-	
			0307 - WATER	788,662	788,662	-	
		0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	4,628,863	4,628,863	-	
		0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	88,924	88,924	-	
		0035 - OCCUPANCY FIXED COSTS	0310 - OCCUPANCY FIXED COSTS	1,341,146	1,263,248	77,898	
		0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	1,000	-	1,000	
			0404 - MAINTENANCE AND REPAIRS - AUTO	90,714	90,881	(167)	
		0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	175,375	175,375	-	
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	12,894,828	13,780,538	(885,710)	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	30,000	16,456	13,544	
		NPS SUBTOTAL		21,728,051	22,510,644	(782,593)	
		Homeless Services Continuum - General Total (5039)		22,151,013	23,212,486	(1,061,473)	
5060	STRONG FAMILIES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	603,659	611,086	(7,427)	
		0012 - REGULAR PAY - OTHER	0123 - TEMPORARY PART-TIME	-	6,970	(6,970)	
			0125 - TERM FULL-TIME	837,037	621,519	215,518	
		0013 - ADDITIONAL GROSS PAY	0129 - RN ON CALL PAY	-	680	(680)	
			0134 - TERMINAL LEAVE	-	3,897	(3,897)	
			0135 - HOLIDAY PAY	-	5,346	(5,346)	
			0136 - SUNDAY PAY	-	1,248	(1,248)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	1,034	(1,034)	
			0142 - HEALTH BENEFITS	-	166,646	(166,646)	
			0147 - MISC FRINGE BENEFITS	404,091	-	404,091	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	66,756	(66,756)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	17,167	(17,167)	
			0154 - OPTICAL PLAN	-	982	(982)	
			0155 - DENTAL PLAN	-	4,094	(4,094)	
			0157 - PREPAID LEGAL	-	1,766	(1,766)	
			0158 - MEDICARE CONTRIBUTION	-	17,934	(17,934)	
			0159 - RETIREMENT	-	40,748	(40,748)	
			0160 - DC METRO BENEFITS	-	916	(916)	
			0161 - DC HEALTH BENEFIT FEES	-	5,364	(5,364)	
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	3,000	190,511	(187,511)	
		PS SUBTOTAL		1,847,787	1,764,663	83,124	
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	24,500	24,426	74	
			0209 - FOOD PROVISIONS	-	354	(354)	
		0030 - ENERGY, COMM. AND BLDG RENTALS	0305 - ELECTRICITY	22,440	22,440	-	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	60,889	28,778	32,111	
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	3,000	1,142	1,858	
			0402 - TRAVEL - OUT OF CITY	16,500	1,972	14,528	
			0405 - MAINTENANCE AND REPAIRS - MACH	1,500	-	1,500	
			0408 - PROF SERVICE FEES AND CONTR	13,500	26,847	(13,347)	
			0410 - OFFICE SUPPORT	12,800	9,886	2,914	
			0411 - PRINTING, DUPLICATING, ETC	500	301	199	
			0415 - JUDGEMENTS, INDEMNITIES	-	300	(300)	
			0416 - POSTAGE	2,400	-	2,400	
			0419 - TUITION FOR EMPLOYEE TRAINING	10,044	5,816	4,228	
			0424 - CONFERENCE FEES LOC OUT OF CITY	3,000	2,915	85	
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	353,500	346,813	6,687	
			0506 - GRANTS AND GRATUITIES	3,000	-	3,000	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	-	1,099	(1,099)	
		NPS SUBTOTAL		527,573	473,089	54,484	
		Strong Families Total (5060)		2,375,360	2,237,752	137,608	
Local Fund Total				115,477,565	115,356,881	120,684	
5010	ADULT PROTECTIVE SERVICES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	737,202	737,202	-	
		0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	75,406	75,406	-	
		0013 - ADDITIONAL GROSS PAY	0129 - RN ON CALL PAY	-	27,452	(27,452)	
			0134 - TERMINAL LEAVE	-	(4,953)	4,953	
			0135 - HOLIDAY PAY	-	376	(376)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	655	(655)	
			0142 - HEALTH BENEFITS	-	75,280	(75,280)	
			0147 - MISC FRINGE BENEFITS	231,593	-	231,593	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	42,771	(42,771)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	12,396	(12,396)	
			0154 - OPTICAL PLAN	-	603	(603)	
			0155 - DENTAL PLAN	-	2,137	(2,137)	
			0157 - PREPAID LEGAL	-	877	(877)	
			0158 - MEDICARE CONTRIBUTION	-	10,003	(10,003)	
			0159 - RETIREMENT	-	28,435	(28,435)	
			0160 - DC METRO BENEFITS	-	233	(233)	
			0161 - DC HEALTH BENEFIT FEES	-	3,512	(3,512)	
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	31,817	(31,817)	
		PS SUBTOTAL		1,044,201	1,044,201	-	
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	405,430	405,430	-	
		NPS SUBTOTAL		405,430	405,430	-	
		Adult Protective Services Total (5010)		1,449,631	1,449,631	-	

Net of a PS surplus of \$640K, services \$648K, and operational surplus of \$83K

zero variance

5020	DOMESTIC VIOLENCE SERVICES	0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	5,000	3,684	1,316	zero variance
			0219 - IT SUPPLIES	-	318	(318)	
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	1,000	-	1,000	
			0402 - TRAVEL - OUT OF CITY	2,500	3,776	(1,276)	
			0404 - MAINTENANCE AND REPAIRS - AUTO	4,000	4,000	-	
			0411 - PRINTING, DUPLICATING, ETC	3,000	500	2,500	
			0419 - TUITION FOR EMPLOYEE TRAINING	2,000	-	2,000	
			0424 - CONFERENCE FEES LOC OUT OF CITY	2,000	-	2,000	
		0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	671,411	625,098	46,313	
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	-	57,127	(57,127)	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES	-	27,358	(27,358)	
			0702 - PURCHASES - EQUIPMENT AND MACHINERY	3,391	1,048	2,343	
	0704 - PURCHASES - OTHER EQUIPMENT	20,407	-	20,407			
	0710 - IT HARDWARE ACQUISITIONS	8,200	-	8,200			
	NPS SUBTOTAL	722,909	722,909	0			
	Domestic Violence Services Total (5020)	722,909	722,909	0			
5032	PERMANENT SUPPORTIVE HOUSING	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	101,285	-	101,285	lapse of grant funds
			0506 - GRANTS AND GRATUITIES	28,955	20,667	8,287	
		NPS SUBTOTAL	130,240	20,667	109,572		
	Permanent Supportive Housing Total (5032)		130,240	20,667	109,572		
5034	PERMANENT SUPPORTIVE HOUSING - FAMILIES	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	-	1,650,767	(1,650,767)	lapse of grant funds
			0506 - GRANTS AND GRATUITIES	2,688,984	731,253	1,957,731	
		NPS SUBTOTAL	2,688,984	2,382,020	306,964		
	Permanent Supportive Housing - Families Total (5034)		2,688,984	2,382,020	306,964		
5035	PERMANENT SUPPORTIVE HOUSING INDIVIDUAL	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	410,914	430,727	(19,813)	lapse of grant funds
		0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	537,302	479,033	58,269	
		0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	1,304	(1,304)	
			0136 - SUNDAY PAY	-	944	(944)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	526	(526)	
			0142 - HEALTH BENEFITS	-	86,798	(86,798)	
			0147 - MISC FRINGE BENEFITS	208,500	(2,232)	210,731	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	59,983	(59,983)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	543	(543)	
			0154 - OPTICAL PLAN	-	825	(825)	
			0155 - DENTAL PLAN	-	3,061	(3,061)	
			0157 - PREPAID LEGAL	-	1,659	(1,659)	
			0158 - MEDICARE CONTRIBUTION	-	14,135	(14,135)	
			0159 - RETIREMENT	-	38,945	(38,945)	
			0160 - DC METRO BENEFITS	-	527	(527)	
			0161 - DC HEALTH BENEFIT FEES	-	3,729	(3,729)	
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	4,660	41,172	(36,512)	
			PS SUBTOTAL	1,161,376	1,161,681	(304)	
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	-	(1,585)	1,585	
			0202 - CUSTODIAL AND MAINTENANCE	-	1,281	(1,281)	
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	224	224	-	
	0402 - TRAVEL - OUT OF CITY	71	71	-			
	0410 - OFFICE SUPPORT	1,200	1,200	-			
0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	-	906,503	(906,503)			
	0506 - GRANTS AND GRATUITIES	1,598,613	525,111	1,073,502			
	NPS SUBTOTAL	1,600,109	1,432,805	167,304			
	Permanent Supportive Housing - Individuals Total (5035)	2,761,485	2,594,485	166,999			
5037	HOMELESS SERVICES CONTINUUM - FAMILIES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	11,321	11,321	-	zero variance
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	6	(6)	
			0147 - MISC FRINGE BENEFITS	1,314	-	1,314	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	620	(620)	
			0154 - OPTICAL PLAN	-	6	(6)	
			0155 - DENTAL PLAN	-	18	(18)	
			0158 - MEDICARE CONTRIBUTION	-	145	(145)	
			0159 - RETIREMENT	-	518	(518)	
			PS SUBTOTAL	12,636	12,636	-	
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	7,463,900	7,463,900	-	
	NPS SUBTOTAL	7,463,900	7,463,900	-			
	Homeless Services Continuum - Families Total (5037)	7,476,536	7,476,536	-			
5038	HOMELESS SERVICES CONTINUUM- INDIVIDUALS	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	155,093	155,093	-	zero variance
		0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	640	(640)	
			0136 - SUNDAY PAY	-	1,564	(1,564)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	185	(185)	
			0142 - HEALTH BENEFITS	-	9,517	(9,517)	
			0147 - MISC FRINGE BENEFITS	61,338	-	61,338	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	5,837	(5,837)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	4,920	(4,920)	
			0154 - OPTICAL PLAN	-	111	(111)	
			0155 - DENTAL PLAN	-	446	(446)	
	0157 - PREPAID LEGAL	-	232	(232)			
	0158 - MEDICARE CONTRIBUTION	-	1,365	(1,365)			

0200

FEDERAL
GRANT
FUND

			0159 - RETIREMENT	-	4,240	(4,240)	
			0160 - DC METRO BENEFITS	-	181	(181)	
			0161 - DC HEALTH BENEFIT FEES	-	174	(174)	
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	31,925	(31,925)	
		PS SUBTOTAL			216,431	216,431	-
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	713,647	516,990	196,657	
			0504 - FINANCIAL AID	(196,657)	-	(196,657)	
		NPS SUBTOTAL			516,990	516,990	-
					733,421	733,421	-
		Homeless Service Continuum - Individuals Total (5038)					
5039	HOMELESS SERVICES CONTINUUM - GENERAL	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	503,808	503,808	-	
		0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	13,595	13,595	-	
		0013 - ADDITIONAL GROSS PAY	0129 - RN ON CALL PAY	-	85	(85)	
			0134 - TERMINAL LEAVE	-	17,307	(17,307)	
			0135 - HOLIDAY PAY	-	273	(273)	
			0136 - SUNDAY PAY	-	118	(118)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	394	(394)	
			0142 - HEALTH BENEFITS	-	25,314	(25,314)	
			0147 - MISC FRINGE BENEFITS	137,713	-	137,713	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	29,355	(29,355)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	5,923	(5,923)	
			0154 - OPTICAL PLAN	-	312	(312)	
			0155 - DENTAL PLAN	-	1,086	(1,086)	
			0157 - PREPAID LEGAL	-	250	(250)	
			0158 - MEDICARE CONTRIBUTION	-	6,865	(6,865)	
			0159 - RETIREMENT	-	20,514	(20,514)	
			0160 - DC METRO BENEFITS	-	(34)	34	
			0161 - DC HEALTH BENEFIT FEES	-	853	(853)	
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	29,098	(29,098)	
		PS SUBTOTAL			655,116	655,116	-
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	115,694	115,694	-	
		NPS SUBTOTAL			115,694	115,694	-
					770,811	770,811	-
		Homeless Services Continuum - General Total (5039)					
5040	REFUGEE RESETTLEMENT	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	196,599	261,577	(64,978)	
		0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	71,037	-	71,037	
		0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	40,075	(40,075)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	137	(137)	
			0142 - HEALTH BENEFITS	-	15,368	(15,368)	
			0147 - MISC FRINGE BENEFITS	58,498	-	58,498	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	16,262	(16,262)	
			0154 - OPTICAL PLAN	-	181	(181)	
			0155 - DENTAL PLAN	-	568	(568)	
			0157 - PREPAID LEGAL	-	295	(295)	
			0158 - MEDICARE CONTRIBUTION	-	4,454	(4,454)	
			0159 - RETIREMENT	-	10,792	(10,792)	
			0160 - DC METRO BENEFITS	-	253	(253)	
			0161 - DC HEALTH BENEFIT FEES	-	772	(772)	
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	250	(250)	
		PS SUBTOTAL		326,133	350,984	(24,851)	
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	6,500	2,654	3,846	
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	1,500	300	1,200	
			0402 - TRAVEL - OUT OF CITY	1,500	-	1,500	
			0404 - MAINTENANCE AND REPAIRS - AUTO	8,000	8,000	-	
			0405 - MAINTENANCE AND REPAIRS - MACH	2,000	-	2,000	
			0411 - PRINTING, DUPLICATING, ETC	2,459	1,225	1,234	
			0416 - POSTAGE	700	-	700	
			0424 - CONFERENCE FEES LOC OUT OF CITY	2,000	-	2,000	
			0425 - PAYMENT OF MEMBERSHIP DUES	500	-	500	
		0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	264,338	264,338	-	
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	682,677	857,677	(175,000)	
			0504 - FINANCIAL AID	445,000	221,903	223,097	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	4,000	1,099	2,901	
			0710 - IT HARDWARE ACQUISITIONS	3,000	-	3,000	
		NPS SUBTOTAL		1,424,174	1,357,196	66,977	
					1,750,307	1,708,181	42,126
		Refugee Resettlement Total (5040)					
5060	STRONG FAMILIES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	1,465,352	1,502,010	(36,659)	
		0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	100,285	34,914	65,372	
		0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	2,010	(2,010)	
			0136 - SUNDAY PAY	-	258	(258)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	1,189	(1,189)	
			0142 - HEALTH BENEFITS	-	155,108	(155,108)	
			0147 - MISC FRINGE BENEFITS	446,116	-	446,116	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	69,490	(69,490)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	33,450	(33,450)	
			0154 - OPTICAL PLAN	-	1,112	(1,112)	
			0155 - DENTAL PLAN	-	4,241	(4,241)	
			0157 - PREPAID LEGAL	-	2,099	(2,099)	
			0158 - MEDICARE CONTRIBUTION	-	18,041	(18,041)	
			0159 - RETIREMENT	-	52,953	(52,953)	
			0160 - DC METRO BENEFITS	-	555	(555)	

zero variance

operational surplus due to
reimbursable grant

zero variance

DEPARTMENT OF HUMAN SERVICES - JA0

Question #2c: FY16 Agency Fiscal Operations (AFO)

Appro p Fund	Approp Fund Title	Activity No	Activity Title	CSG\TITLE	Object\Title	FY2016 Budget	FY2016 YTD Expenditures	Budget vs Actuals	Explanation of Variance			
0100	LOCAL FUND	110F	BUDGET OPERATIONS	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	123,102	29,826	93,276	The expenditures are through the first quarter. The agency is on plan to spend all funds.			
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	15	(15)				
					0142 - HEALTH BENEFITS	-	4,322	(4,322)				
					0147 - MISC FRINGE BENEFITS	31,391	-	31,391				
					0148 - RETIREMENT CONTRIBUTION - FICA	-	1,667	(1,667)				
					0154 - OPTICAL PLAN	-	15	(15)				
					0155 - DENTAL PLAN	-	80	(80)				
					0158 - MEDICARE CONTRIBUTION	-	390	(390)				
					0159 - RETIREMENT	-	1,491	(1,491)				
					0161 - DC HEALTH BENEFIT FEES	-	198	(198)				
					PS SUBTOTAL		154,493	38,005		116,488		
				0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	2,000	-	2,000				
					0402 - TRAVEL - OUT OF CITY	10,942	-	10,942				
					0404 - MAINTENANCE AND REPAIRS - AUTO	15,000	-	15,000				
					0407 - MAINTENANCE AND REPAIRS - OTHER	5,000	-	5,000				
					0408 - PROF SERVICE FEES AND CONTR	3,000	-	3,000				
					0411 - PRINTING, DUPLICATING, ETC	1,000	-	1,000				
					0416 - POSTAGE	5,500	-	5,500				
					0419 - TUITION FOR EMPLOYEE TRAINING	15,000	-	15,000				
				0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	40,000	-	40,000				
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	5,000	-	5,000				
					0706 - RENTALS - MACHINERY AND EQUIPMENT	12,000	-	12,000				
					0710 - IT HARDWARE ACQUISITIONS	40,000	-	40,000				
				NPS SUBTOTAL		154,442	-	154,442				
				Budget Operations Total (110F)		308,935	38,005	270,930		-		
				120F	ACCOUNTING OPERATIONS	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	210,672		53,196	157,476	The expenditures are through the first quarter. The agency is on plan to spend all funds.
						0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-		64	(64)	
0142 - HEALTH BENEFITS	-	6,231	(6,231)									
0147 - MISC FRINGE BENEFITS	53,721	-	53,721									
0148 - RETIREMENT CONTRIBUTION - FICA	-	1,679	(1,679)									
0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	1,718	(1,718)									
0154 - OPTICAL PLAN	-	27	(27)									
0155 - DENTAL PLAN	-	126	(126)									
0158 - MEDICARE CONTRIBUTION	-	393	(393)									
0159 - RETIREMENT	-	1,433	(1,433)									
0161 - DC HEALTH BENEFIT FEES	-	193	(193)									
PS SUBTOTAL		264,393	65,058			199,335						

					264,393	65,058	199,335	
		ACCOUNTING OPERATIONS Total (120F)						
130F	ACFO	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	198,877	48,496	150,381	The expenditures are through the first quarter. The agency is on plan to spend all funds.	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	25	(25)		
			0142 - HEALTH BENEFITS	-	1,288	(1,288)		
			0147 - MISC FRINGE BENEFITS	50,714	-	50,714		
			0154 - OPTICAL PLAN	-	14	(14)		
			0155 - DENTAL PLAN	-	43	(43)		
			0158 - MEDICARE CONTRIBUTION	-	699	(699)		
			0159 - RETIREMENT	-	2,425	(2,425)		
			0161 - DC HEALTH BENEFIT FEES	-	61	(61)		
		PS SUBTOTAL		249,590	53,051	196,539		
		ACCOUNTING OPERATIONS Total (130F)		249,590	53,051	196,539		
140F	AGENCY FISCAL OFFICER	0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	31,040	-	31,040		
		NPS SUBTOTAL		31,040	-	31,040		
	Agency Fiscal Officer Total (140F)			31,040	-	31,040		
LOCAL FUND Total				853,958	156,113	697,844		
0200	FEDERAL GRANT FUND	110F	BUDGET OPERATIONS	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	339,194	39,199	299,995
				0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	3,827	(3,827)
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	21	(21)
					0142 - HEALTH BENEFITS	-	2,837	(2,837)
					0147 - MISC FRINGE BENEFITS	86,494	-	86,494
					0148 - RETIREMENT CONTRIBUTION - FICA	-	2,557	(2,557)
					0154 - OPTICAL PLAN	-	26	(26)
					0155 - DENTAL PLAN	-	82	(82)
					0158 - MEDICARE CONTRIBUTION	-	598	(598)
					0159 - RETIREMENT	-	1,960	(1,960)
					0161 - DC HEALTH BENEFIT FEES	-	130	(130)
				PS SUBTOTAL		425,688	51,236	374,453
				0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	13,000	-	13,000
				0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	5,269	-	5,269
					0406 - MAINTENANCE AND REPAIRS - LAND, BUILDING	7,000	-	7,000
				0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	206,993	-	206,993
				0050 - SUBSIDIES AND TRANSFERS	0522 - CENTRAL SERVICE INDIRECT COST	400,000	-	400,000
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT	25,000	-	25,000
				NPS SUBTOTAL		657,262	-	657,262
		Budget Operations Total (110F)		1,082,950	51,236	1,031,715		

		0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	1,726,098	370,275	1,355,823	The expenditures are through the first quarter. The agency is on plan to spend all funds.
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	249	(249)	
			0142 - HEALTH BENEFITS	-	40,380	(40,380)	
			0147 - MISC FRINGE BENEFITS	440,155	-	440,155	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	13,109	(13,109)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	2,855	(2,855)	
			0154 - OPTICAL PLAN	-	252	(252)	
			0155 - DENTAL PLAN	-	1,053	(1,053)	
			0157 - PREPAID LEGAL	-	148	(148)	
			0158 - MEDICARE CONTRIBUTION	-	4,740	(4,740)	
			0159 - RETIREMENT	-	16,475	(16,475)	
			0160 - DC METRO BENEFITS	-	61	(61)	
			0161 - DC HEALTH BENEFIT FEES	-	1,990	(1,990)	
		PS SUBTOTAL		2,166,253	451,587	1,714,666	
		0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	18,000	-	18,000	
		0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	50,000	-	50,000	
		NPS SUBTOTAL		68,000	-	68,000	
	120F	ACCOUNTING OPERATIONS					
		Accounting Operations		2,234,253	451,587	1,782,666	
Federal Grant Fund Total				3,317,204	502,823	2,814,381	
Summary				4,171,161	658,936	3,512,225	

DEPARTMENT OF HUMAN SERVICES - JA0

Question #2c: FY16 Agency Management (AMP)

Approp Fund	Approp Fund Title	Activity No	Activity Title	CSG(TITLE)	Object/Title	FY2016 Budget	FY2016 YTD Expenditures	Budget vs Actuals	Explanation of Variance					
		1010	AGENCY MANAGEMENT/PERSONNEL	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	318,237	80,242	237,995	The expenditures are through the first quarter. The agency is on plan to spend all funds.					
					0141 - GROUP LIFE INSURANCE	-	29	(29)						
					0142 - HEALTH BENEFITS	-	3,069	(3,069)						
					0147 - MISC FRINGE BENEFITS	81,151	-	81,151						
					0148 - RETIREMENT CONTRIBUTION - FICA	-	3,832	(3,832)						
					0154 - OPTICAL PLAN	-	42	(42)						
					0155 - DENTAL PLAN	-	148	(148)						
					0158 - MEDICARE CONTRIBUTION	-	1,128	(1,128)						
					0159 - RETIREMENT	-	2,828	(2,828)						
					0161 - DC HEALTH BENEFIT FEES	-	161	(161)						
					PS SUBTOTAL	399,388	91,480	307,908						
					0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	5,650	-		5,650				
					0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	1,000	-		1,000				
						0402 - TRAVEL - OUT OF CITY	6,550	-		6,550				
	NPS SUBTOTAL	13,200	-	13,200										
	Agency Management / Personnel Total (1010)			412,588	91,480	321,108								
		1017	AGENCY MANAGEMENT/LABOR MANAGEMENT PARTN	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	101,110	25,531	75,579	The expenditures are through the first quarter. The agency is on plan to spend all funds.					
					0141 - GROUP LIFE INSURANCE	-	13	(13)						
					0142 - HEALTH BENEFITS	-	2,940	(2,940)						
					0147 - MISC FRINGE BENEFITS	25,783	-	25,783						
					0148 - RETIREMENT CONTRIBUTION - FICA	-	1,566	(1,566)						
					0154 - OPTICAL PLAN	-	15	(15)						
					0155 - DENTAL PLAN	-	62	(62)						
					0158 - MEDICARE CONTRIBUTION	-	366	(366)						
					0159 - RETIREMENT	-	1,277	(1,277)						
					0161 - DC HEALTH BENEFIT FEES	-	142	(142)						
					PS SUBTOTAL	126,893	31,912	94,981						
					Agency Management / Labor Management Partner Total (1017)			126,893		31,912	94,981			
						1030	AGENCY MANAGEMENT/PROPERTY MANAGEMENT	0011 - REGULAR PAY - CONT FULL		0111 - CONTINUING FULL TIME	107,900	27,245	80,655	The expenditures are through the first quarter. The agency is on plan to spend all funds.
										0141 - GROUP LIFE INSURANCE	-	54	(54)	
	0142 - HEALTH BENEFITS	-	1,327					(1,327)						
	0147 - MISC FRINGE BENEFITS	27,515	-					27,515						
	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	1,907					(1,907)						
	0154 - OPTICAL PLAN	-	15					(15)						
	0155 - DENTAL PLAN	-	62					(62)						
	PS SUBTOTAL	135,415	30,611					104,804						
	0030 - ENERGY, COMM. AND BLDG RENTALS	0301 - FUEL AUTOMOTIVE	33,632					-	33,632					
		0330 - SUSTAINABLE ENERGY	69,946					-	69,946					
	0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	1,007,294					-	1,007,294					
	0040 - OTHER SERVICES AND CHARGES	0404 - MAINTENANCE AND REPAIRS - AUTO	230,028					-	230,028					
		0410 - OFFICE SUPPORT	75,000					6,000	69,000					
	NPS SUBTOTAL	1,415,900	6,000					1,409,900						
	Agency Management / Management Total (1017)			1,551,315	36,611	1,514,704								
		1040	AGENCY MANAGEMENT/INFORMATION TECHNOLOGY	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	847,764	29,610	818,154	The expenditures are through the first quarter. The agency is on plan to spend all funds.					
					0141 - GROUP LIFE INSURANCE	-	16	(16)						
					0142 - HEALTH BENEFITS	-	2,734	(2,734)						
					0147 - MISC FRINGE BENEFITS	216,180	-	216,180						
					0148 - RETIREMENT CONTRIBUTION - FICA	-	1,765	(1,765)						
					0154 - OPTICAL PLAN	-	31	(31)						
					0155 - DENTAL PLAN	-	141	(141)						
					0157 - PREPAID LEGAL	-	61	(61)						
					0158 - MEDICARE CONTRIBUTION	-	413	(413)						
					0159 - RETIREMENT	-	1,481	(1,481)						
					0160 - DC METRO BENEFITS	-	61	(61)						
					0161 - DC HEALTH BENEFIT FEES	-	131	(131)						
					0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	124		(124)				
					PS SUBTOTAL	1,063,944	36,567	1,027,377						
					0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	4,500	-		4,500				
						0219 - IT SUPPLIES	2,500	-		2,500				
					0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	260,453	99,440		161,013				
					0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	886,248	-		886,248				
					0040 - OTHER SERVICES AND CHARGES	0441 - IT HARDWARE MAINTENANCE	37,860	-		37,860				
						0442 - IT SOFTWARE MAINTENANCE	4,210,732	-		4,210,732				
						0494 - OCTO IT ASSESSMENT	2,386,926	913,486		1,473,440				
					0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	1,019,799	-		1,019,799				
					0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT	15,855	-		15,855				
						0707 - RENTALS - OTHER	47,032	-		47,032				
		0710 - IT HARDWARE ACQUISITIONS	21,000	-	21,000									
		0711 - IT SOFTWARE ACQUISITIONS	11,000	-	11,000									
	NPS SUBTOTAL	8,903,905	1,012,925	7,890,979										
	Agency Management / Management Total (1017)			9,967,849	1,049,492	8,918,357								
				0011 - REGULAR PAY - CONT FULL	0111 - CONTINUING FULL TIME	873,268	223,352	649,916						
					0134 - TERMINAL LEAVE	-	13,437	(13,437)						
				0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	-	152						
					0136 - SUNDAY PAY	-	-	67						

0100	LOCAL FUND	1055	AGENCY MANAGEMENT/RISK MANAGEMENT	0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	212	(212)	The expenditures are through the first quarter. The agency is on plan to spend all funds.
				0142 - HEALTH BENEFITS	-	17,433	(17,433)		
				0147 - MISC FRINGE BENEFITS	222,683	-	222,683		
				0148 - RETIREMENT CONTRIBUTION - FICA	-	5,744	(5,744)		
				0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	7,077	(7,077)		
				0154 - OPTICAL PLAN	-	137	(137)		
				0155 - DENTAL PLAN	-	551	(551)		
				0157 - PREPAID LEGAL	-	121	(121)		
				0158 - MEDICARE CONTRIBUTION	-	2,121	(2,121)		
				0159 - RETIREMENT	-	6,112	(6,112)		
0160 - DC METRO BENEFITS	-	61	(61)						
0161 - DC HEALTH BENEFIT FEES	-	482	(482)						
0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	6,071	(6,071)					
PS SUBTOTAL		1,095,951	282,693	813,258					
0030 - ENERGY, COMM. AND BLDG RENTALS	0301 - FUEL AUTOMOTIVE	4,199	-	4,199					
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	181,114	-	181,114					
0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	17,970	-	17,970					
0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	3,592	-	3,592					
	0402 - TRAVEL - OUT OF CITY	6,208	-	6,208					
	0405 - MAINTENANCE AND REPAIRS - MACH	3,592	-	3,592					
	0411 - PRINTING, DUPLICATING, ETC	1,000	-	1,000					
0041 - CONTRACTUAL SERVICES - OTHER	0416 - POSTAGE	500	-	500					
	0409 - CONTRACTUAL SERVICES - OTHER	310,686	27,653	283,034					
0070 - EQUIPMENT & EQUIPMENT RENTAL	0707 - RENTALS - OTHER	(3,363)	-	(3,363)					
	0710 - IT HARDWARE ACQUISITIONS	3,363	-	3,363					
NPS SUBTOTAL		528,861	27,653	501,209					
Agency Management / Risk Management Total (1055)			1,624,812	310,346	1,314,467				
1060	AGENCY MANAGEMENT/LEGAL SERVICES	0011 - REGULAR PAY - CONT FULL	0111 - CONTINUING FULL TIME	337,110	59,313	277,796			
		0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	221,044	32,292	188,752			
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	36	(36)			
			0142 - HEALTH BENEFITS	-	7,864	(7,864)			
			0147 - MISC FRINGE BENEFITS	142,329	-	142,329			
			0148 - RETIREMENT CONTRIBUTION - FICA	-	5,465	(5,465)			
			0154 - OPTICAL PLAN	-	63	(63)			
			0155 - DENTAL PLAN	-	244	(244)			
		0158 - MEDICARE CONTRIBUTION	-	1,278	(1,278)				
		0159 - RETIREMENT	-	3,031	(3,031)				
0161 - DC HEALTH BENEFIT FEES	-	269	(269)						
0015 - OVERTIME PAY	0133 - OVERTIME PAY	18,540	-	18,540					
PS SUBTOTAL		719,023	109,855	609,169					
0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	8,181	-	8,181					
	0202 - CUSTODIAL AND MAINTENANCE	(8,181)	-	(8,181)					
0040 - OTHER SERVICES AND CHARGES	0410 - OFFICE SUPPORT	15,823	-	15,823					
NPS SUBTOTAL		15,823	-	15,823					
Agency Management / Legal Services Total (1060)			734,846	109,855	624,992				
1080	AGENCY MANAGEMENT/COMMUNICATIONS	0011 - REGULAR PAY - CONT FULL	0111 - CONTINUING FULL TIME	212,859	53,748	159,111			
		0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	239	(239)			
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	63	(63)			
			0142 - HEALTH BENEFITS	-	2,823	(2,823)			
			0147 - MISC FRINGE BENEFITS	54,279	-	54,279			
			0148 - RETIREMENT CONTRIBUTION - FICA	-	1,331	(1,331)			
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	2,193	(2,193)			
			0154 - OPTICAL PLAN	-	27	(27)			
		0155 - DENTAL PLAN	-	87	(87)				
		0158 - MEDICARE CONTRIBUTION	-	311	(311)				
0159 - RETIREMENT	-	1,121	(1,121)						
0161 - DC HEALTH BENEFIT FEES	-	69	(69)						
0015 - OVERTIME PAY	0133 - OVERTIME PAY	660	-	660					
PS SUBTOTAL		267,138	62,672	204,466					
Agency Management / Communications Total (1080)			267,138	62,672	204,466				
1090	AGENCY MANAGEMENT/PERFORMANCE MGMT	0011 - REGULAR PAY - CONT FULL	0111 - CONTINUING FULL TIME	1,236,316	371,959	864,357			
		0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	1,089	(1,089)			
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	282	(282)			
			0142 - HEALTH BENEFITS	-	21,284	(21,284)			
			0147 - MISC FRINGE BENEFITS	315,261	-	315,261			
			0148 - RETIREMENT CONTRIBUTION - FICA	-	13,154	(13,154)			
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	4,371	(4,371)			
			0154 - OPTICAL PLAN	-	192	(192)			
		0155 - DENTAL PLAN	-	740	(740)				
		0158 - MEDICARE CONTRIBUTION	-	4,724	(4,724)				
0159 - RETIREMENT	-	13,393	(13,393)						
0161 - DC HEALTH BENEFIT FEES	-	1,000	(1,000)						
PS SUBTOTAL		1,551,577	432,188	1,119,389					
0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	46,318	-	46,318					
0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	2,500	-	2,500					
	0411 - PRINTING, DUPLICATING, ETC	1,000	-	1,000					
	0416 - POSTAGE	2,000	-	2,000					
	0419 - TUITION FOR EMPLOYEE TRAINING	2,000	-	2,000					
0041 - CONTRACTUAL SERVICES - OTHER	0424 - CONFERENCE FEES LOC OUT OF CITY	3,000	-	3,000					
	0409 - CONTRACTUAL SERVICES - OTHER	44,274	213	44,061					
NPS SUBTOTAL		101,092	213	100,879					
Agency Management / Performance Mgmt Total (1090)			1,652,669	432,401	1,220,268				
Local Fund Total			16,338,110	2,124,769	14,213,342				
		0011 - REGULAR PAY - CONT FULL	0111 - CONTINUING FULL TIME	874,697	198,082	676,615			
		0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	93,785	23,557	70,228			

0200	FEDERAL GRANT FUND	1040	AGENCY MANAGEMENT/INFORMATION TECHNOLOGY	0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	115	(115)	The expenditures are through the first quarter. The agency is on plan to spend all funds.		
					0142 - HEALTH BENEFITS	-	22,980	(22,980)			
					0147 - MISC FRINGE BENEFITS	246,963	-	246,963			
					0148 - RETIREMENT CONTRIBUTION - FICA	-	10,434	(10,434)			
					0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	52	(52)			
					0154 - OPTICAL PLAN	-	120	(120)			
					0155 - DENTAL PLAN	-	550	(550)			
					0157 - PREPAID LEGAL	-	153	(153)			
					0158 - MEDICARE CONTRIBUTION	-	3,058	(3,058)			
					0159 - RETIREMENT	-	11,045	(11,045)			
					0160 - DC METRO BENEFITS	-	41	(41)			
					0161 - DC HEALTH BENEFIT FEES	-	1,104	(1,104)			
					0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	1,136		(1,136)	
					PS SUBTOTAL		1,215,445	272,427		943,018	
					0031 - TELEPHONE, TELEGRAPH, STRUCTURES	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	406,280	-		406,280	
					0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	233,000	-		233,000	
					0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	25,000	-		25,000	
						0402 - TRAVEL - OUT OF CITY	2,000	-		2,000	
						0408 - PROF SERVICE FEES AND CONTR	18,000	-		18,000	
					0040 - OTHER SERVICES AND CHARGES	0419 - TUITION FOR EMPLOYEE TRAINING	20,000	-		20,000	
						0424 - CONFERENCE FEES LOC OUT OF CITY	2,000	-		2,000	
						0441 - IT HARDWARE MAINTENANCE	35,000	-		35,000	
						0442 - IT SOFTWARE MAINTENANCE	23,356	-		23,356	
					0070 - EQUIPMENT & EQUIPMENT RENTAL	0711 - IT SOFTWARE ACQUISITIONS	10,000	-		10,000	
					NPS SUBTOTAL		774,636	-		774,636	
					Agency Management / Information Technology Total (1040)			1,990,081		272,427	1,717,654
				1055	AGENCY MANAGEMENT/RISK MANAGEMENT	0011 - REGULAR PAY - CONT FULL	0111 - CONTINUING FULL TIME	2,086,340		457,369	1,628,971
						0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-		410	(410)
							0141 - GROUP LIFE INSURANCE	-		460	(460)
							0142 - HEALTH BENEFITS	-		39,174	(39,174)
							0147 - MISC FRINGE BENEFITS	532,017		-	532,017
	0148 - RETIREMENT CONTRIBUTION - FICA	-	18,723			(18,723)					
	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	10,688			(10,688)					
	0154 - OPTICAL PLAN	-	337			(337)					
	0155 - DENTAL PLAN	-	1,212			(1,212)					
	0157 - PREPAID LEGAL	-	460			(460)					
	0158 - MEDICARE CONTRIBUTION	-	5,200			(5,200)					
	0159 - RETIREMENT	-	14,047			(14,047)					
	0160 - DC METRO BENEFITS	-	298			(298)					
	0161 - DC HEALTH BENEFIT FEES	-	1,053			(1,053)					
	0015 - OVERTIME PAY	0133 - OVERTIME PAY	-			14,264	(14,264)				
	PS SUBTOTAL		2,618,357			563,696	2,054,661				
	0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	75,000			-	75,000				
	0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	25,000			-	25,000				
	NPS SUBTOTAL		100,000			-	100,000				
	Agency Management / Risk Management Total (1055)					2,718,357	563,696	2,154,661			
1060	AGENCY MANAGEMENT/LEGAL SERVICES	0011 - REGULAR PAY - CONT FULL	0111 - CONTINUING FULL TIME			538,699	136,473	402,226			
			0141 - GROUP LIFE INSURANCE	-	211	(211)					
			0142 - HEALTH BENEFITS	-	7,215	(7,215)					
			0147 - MISC FRINGE BENEFITS	137,368	-	137,368					
			0148 - RETIREMENT CONTRIBUTION - FICA	-	(155)	155					
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	6,695	(6,695)					
			0154 - OPTICAL PLAN	-	61	(61)					
			0155 - DENTAL PLAN	-	283	(283)					
			0158 - MEDICARE CONTRIBUTION	-	1,318	(1,318)					
			0159 - RETIREMENT	-	2,042	(2,042)					
			0161 - DC HEALTH BENEFIT FEES	-	135	(135)					
			PS SUBTOTAL		676,067	154,277	521,790				
			0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	3,000	-	3,000				
			0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	2,500	-	2,500				
	0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES	40,890	-	40,890						
		0708 - LIBRARY BOOKS	1,926	-	1,926						
	NPS SUBTOTAL		48,316	-	48,316						
	Agency Management / Legal Services Total (1060)			724,383	154,277	570,106					
Federal Grant Fund Total				5,432,821	990,401	4,442,420					
1010	AGENCY MANAGEMENT/PERSONNEL	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	467,102	115,536	351,565					
		0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	404	(404)					
			0141 - GROUP LIFE INSURANCE	-	66	(66)					
			0142 - HEALTH BENEFITS	-	10,748	(10,748)					
			0147 - MISC FRINGE BENEFITS	119,111	-	119,111					
			0148 - RETIREMENT CONTRIBUTION - FICA	-	6,550	(6,550)					
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	853	(853)					
			0154 - OPTICAL PLAN	-	72	(72)					
			0155 - DENTAL PLAN	-	321	(321)					
			0158 - MEDICARE CONTRIBUTION	-	1,700	(1,700)					
			0159 - RETIREMENT	-	3,983	(3,983)					
			0161 - DC HEALTH BENEFIT FEES	-	469	(469)					
			0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	4,924	(4,924)				
			PS SUBTOTAL		586,213	145,626	440,586				
	Agency Management / Personnel Total (1010)			586,213	145,626	440,586					
	0011 - REGULAR PAY - CONT FULL	0111 - CONTINUING FULL TIME	138,756	36,418	102,338						
	0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	108	(108)						
		0141 - GROUP LIFE INSURANCE	-	19	(19)						
		0142 - HEALTH BENEFITS	-	3,298	(3,298)						

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1030	AGENCY MANAGEMENT/PROPERTY MANAGEMENT	0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	35,383	-	35,383	The expenditures are through the first quarter. The agency is on plan to spend all funds.	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	1,645	(1,645)		
			0154 - OPTICAL PLAN	-	21	(21)		
			0155 - DENTAL PLAN	-	83	(83)		
			0158 - MEDICARE CONTRIBUTION	-	500	(500)		
			0159 - RETIREMENT	-	1,821	(1,821)		
			0161 - DC HEALTH BENEFIT FEES	-	158	(158)		
			PS SUBTOTAL	174,138	44,071	130,068		
			0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	166,136	-		166,136
			0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	158,229	-		158,229
NPS SUBTOTAL	324,365	-	324,365					
Agency Management / Property Management (1030)			498,503	44,071	454,432			
1040	AGENCY MANAGEMENT/INFORMATION TECHNOLOGY	0014 - FRINGE BENEFITS - CURR PERSONNEL	0011 - REGULAR PAY - CONT FULL	0111 - CONTINUING FULL TIME	979,794	216,172	763,622	The expenditures are through the first quarter. The agency is on plan to spend all funds.
			0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	36,934	-	36,934	
				0123 - TEMPORARY PART-TIME	30,894	6,112	24,782	
				0125 - TERM FULL-TIME	109,662	27,691	81,971	
				0141 - GROUP LIFE INSURANCE	-	138	(138)	
				0142 - HEALTH BENEFITS	-	19,774	(19,774)	
				0147 - MISC FRINGE BENEFITS	295,107	-	295,107	
				0148 - RETIREMENT CONTRIBUTION - FICA	-	11,954	(11,954)	
				0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	1,728	(1,728)	
				0154 - OPTICAL PLAN	-	148	(148)	
				0155 - DENTAL PLAN	-	603	(603)	
				0157 - PREPAID LEGAL	-	271	(271)	
				0158 - MEDICARE CONTRIBUTION	-	3,580	(3,580)	
				0159 - RETIREMENT	-	10,233	(10,233)	
				0160 - DC METRO BENEFITS	-	139	(139)	
				0161 - DC HEALTH BENEFIT FEES	-	800	(800)	
			0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	2,114	(2,114)	
			PS SUBTOTAL	1,452,391	301,457	1,150,934		
			0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	11,600	-	11,600	
NPS SUBTOTAL	150,000	-	150,000					
Agency Management / Information Technology Total (1040)			1,613,991	301,457	1,312,534			
1055	AGENCY MANAGEMENT/RISK MANAGEMENT	0014 - FRINGE BENEFITS - CURR PERSONNEL	0011 - REGULAR PAY - CONT FULL	0111 - CONTINUING FULL TIME	585,584	147,224	438,360	The expenditures are through the first quarter. The agency is on plan to spend all funds.
				0141 - GROUP LIFE INSURANCE	-	142	(142)	
				0142 - HEALTH BENEFITS	-	11,556	(11,556)	
				0147 - MISC FRINGE BENEFITS	149,324	-	149,324	
				0148 - RETIREMENT CONTRIBUTION - FICA	-	5,020	(5,020)	
				0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	5,176	(5,176)	
				0154 - OPTICAL PLAN	-	109	(109)	
				0155 - DENTAL PLAN	-	405	(405)	
				0157 - PREPAID LEGAL	-	152	(152)	
				0158 - MEDICARE CONTRIBUTION	-	1,328	(1,328)	
				0159 - RETIREMENT	-	3,664	(3,664)	
				0160 - DC METRO BENEFITS	-	121	(121)	
				0161 - DC HEALTH BENEFIT FEES	-	287	(287)	
			0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	8,648	(8,648)	
			PS SUBTOTAL	734,909	183,833	551,076		
Agency Management / Risk Management Total (1055)			734,909	183,833	551,076			
1080	AGENCY MANAGEMENT/COMMUNICATIO NS	0014 - FRINGE BENEFITS - CURR PERSONNEL	0011 - REGULAR PAY - CONT FULL	0111 - CONTINUING FULL TIME	380,680	101,174	279,506	The expenditures are through the first quarter. The agency is on plan to spend all funds.
			0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	-	9,045	(9,045)	
				0141 - GROUP LIFE INSURANCE	-	86	(86)	
				0142 - HEALTH BENEFITS	-	9,172	(9,172)	
				0147 - MISC FRINGE BENEFITS	97,073	-	97,073	
				0148 - RETIREMENT CONTRIBUTION - FICA	-	5,358	(5,358)	
				0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	1,344	(1,344)	
				0154 - OPTICAL PLAN	-	83	(83)	
				0155 - DENTAL PLAN	-	297	(297)	
				0157 - PREPAID LEGAL	-	91	(91)	
				0158 - MEDICARE CONTRIBUTION	-	1,519	(1,519)	
				0159 - RETIREMENT	-	4,551	(4,551)	
				0160 - DC METRO BENEFITS	-	30	(30)	
				0161 - DC HEALTH BENEFIT FEES	-	385	(385)	
			0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	135	(135)	
PS SUBTOTAL	477,753	133,272	344,482					
Agency Management / Communications Total (1080)			477,753	133,272	344,482			
1085	AGENCY MANAGEMENT/CUSTOMER SERVICE	0014 - FRINGE BENEFITS - CURR PERSONNEL	0011 - REGULAR PAY - CONT FULL	0111 - CONTINUING FULL TIME	45,580	11,511	34,069	The expenditures are through the first quarter. The agency is on plan to spend all funds.
				0141 - GROUP LIFE INSURANCE	-	6	(6)	
				0142 - HEALTH BENEFITS	-	2,940	(2,940)	
				0147 - MISC FRINGE BENEFITS	11,623	-	11,623	
				0148 - RETIREMENT CONTRIBUTION - FICA	-	613	(613)	
				0154 - OPTICAL PLAN	-	15	(15)	
				0155 - DENTAL PLAN	-	62	(62)	
				0158 - MEDICARE CONTRIBUTION	-	143	(143)	
				0159 - RETIREMENT	-	576	(576)	
				0161 - DC HEALTH BENEFIT FEES	-	116	(116)	
PS SUBTOTAL	57,203	15,982	41,221					
Agency Management / Customer Service Total (1085)			57,203	15,982	41,221			
1088	AGENCY MANAGEMENT/PERFORMANCE	0014 - FRINGE BENEFITS - CURR PERSONNEL	0011 - REGULAR PAY - CONT FULL	0111 - CONTINUING FULL TIME	614,956	134,969	479,987	The expenditures are through the first quarter.
			0012 - REGULAR PAY - OTHER	0123 - TEMPORARY PART-TIME	37,803	-	37,803	
				0125 - TERM FULL-TIME	84,815	45,063	39,752	
			0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	1,281	(1,281)	
				0135 - HOLIDAY PAY	-	55	(55)	
				0141 - GROUP LIFE INSURANCE	-	93	(93)	
				0142 - HEALTH BENEFITS	-	19,761	(19,761)	
				0147 - MISC FRINGE BENEFITS	188,082	-	188,082	
				0148 - RETIREMENT CONTRIBUTION - FICA	-	10,824	(10,824)	
			PS SUBTOTAL	888,661	195,987	692,674		

		1090	MANAGEMENT / PERFORMANCE MGMT	0014 - FRINGE BENEFITS - CURR PERSONNEL	0154 - OPTICAL PLAN	-	129	(129)	The agency is on plan to spend all funds.	
					0155 - DENTAL PLAN	-	537	(537)		
					0157 - PREPAID LEGAL	-	72	(72)		
					0158 - MEDICARE CONTRIBUTION	-	2,531	(2,531)		
					0159 - RETIREMENT	-	7,422	(7,422)		
					0160 - DC METRO BENEFITS	-	61	(61)		
					0161 - DC HEALTH BENEFIT FEES	-	1,026	(1,026)		
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	2,782	(2,782)		
				PS SUBTOTAL			925,656	226,605		699,051
			Agency Management / Performance Mgmt Total (1090)				925,656	226,605		699,051
FEDERAL MEDICAID PAYMENTS Total						4,894,227	1,050,845	3,843,383		
0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1055	AGENCY MANAGEMENT/RISK MANAGEMENT	0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	200,000	-	200,000	The expenditures are through the first quarter. The agency is on plan to spend all funds.	
SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) Total (1055)						200,000	-	200,000		
0700	OPERATING INTRA- DISTRICT FUNDS	1040	AGENCY MANAGEMENT/INFORMATION TECHNOLOGY	0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	133,237	-	133,237	The expenditures are through the first quarter. The agency is on plan to spend all funds.	
OPERATING INTRA-DISTRICT FUNDS Total (1040)						133,237	-	133,237		
Overall Total						26,998,396	4,166,014	22,832,382		

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2c: FY16 Economic Security Administration (ESA)

Approp Fund	Approp Fund Title	Activity No	Activity Title	CSG/TITLE	Object/Title	FY2016 Budget	FY2016 YTD Expenditures	Budget vs Actuals	Explanation of Variance
		2011	BURIAL ASSISTANCE	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	328,231	16,200	312,031	The expenditures are through the first quarter. The agency is on plan to spend all funds.
				NPS SUBTOTAL		328,231	16,200	312,031	
Burial Assistance Total (2011)						328,231	16,200	312,031	
		2012	GENERAL ASSISTANCE FOR CHILDREN	0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	806,404	175,224	631,180	The expenditures are through the first quarter. The agency is on plan to spend all funds.
				NPS SUBTOTAL		806,404	175,224	631,180	
General Assistance for Children Total (2012)						806,404	175,224	631,180	
		2013	INTERIM DISABILITY ASST.	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	29,120	-	29,120	The expenditures are through the first quarter. The agency is on plan to spend all funds.
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	7,426	-	7,426	
				PS SUBTOTAL		36,546	-	36,546	
				0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	2,483,457	895,701	1,587,756	
			NPS SUBTOTAL		2,483,457	895,701	1,587,756		
Interim Disability Asst. Total (2013)						2,520,003	895,701	1,624,302	
		2020	TEMPORARY ASST TO NEEDY FAMILIES (TANF)	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	800,000	-	800,000	The expenditures are through the first quarter. The agency is on plan to spend all funds.
				NPS SUBTOTAL		800,000	-	800,000	
Temporary Asst to Needy Families (TANF) Total (2020)						800,000	-	800,000	
		2021	CASH ASSISTANCE (TANF)	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	5,000,000	-	5,000,000	The expenditures are through the first quarter. The agency is on plan to spend all funds.
				NPS SUBTOTAL		32,388,786	11,011,814	21,376,972	
Cash Assistance Total (2021)						32,388,786	11,011,814	21,376,972	
		2022	JOB OPPORTUNITY & TRAINING (TANF)	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	19,975,804	1,653,456	18,322,348	The expenditures are through the first quarter. The agency is on plan to spend all funds.
				NPS SUBTOTAL		19,975,804	1,760,101	18,215,703	
Job Opportunity & Training (TANF) Total (2022)						19,975,804	1,760,101	18,215,703	
		2024	SUPPLEMENTAL FOOD ASSISTANCE	0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	1,300,000	-	1,300,000	The expenditures are through the first quarter. The agency is on plan to spend all funds.
				NPS SUBTOTAL		1,300,000	-	1,300,000	
Supplemental Food Assistance Total (2024)						1,300,000	-	1,300,000	
		2030		0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	1,584,523	304,915	1,279,608	The expenditures are through the first quarter. The agency is on plan to spend all funds.
				0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	479,587	-	479,587	
					0123 - TEMPORARY PART-TIME	59,699	-	59,699	
					0125 - TERM FULL-TIME	3,482,300	780,641	2,701,659	
				0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	1,227	(1,227)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	637	(637)	
					0142 - HEALTH BENEFITS	-	114,769	(114,769)	
					0147 - MISC FRINGE BENEFITS	1,426,421	-	1,426,421	
					0148 - RETIREMENT CONTRIBUTION - FICA	-	62,418	(62,418)	
					0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	1,981	(1,981)	
					0154 - OPTICAL PLAN	-	942	(942)	
	0155 - DENTAL PLAN	-	3,548	(3,548)					
	0157 - PREPAID LEGAL	-	1,756	(1,756)					

0100 LOCAL FUNT

	0158 - MEDICARE CONTRIBUTION	-	14,844	(14,844)
	0159 - RETIREMENT	-	50,757	(50,757)
	0160 - DC METRO BENEFITS	-	177	(177)
	0161 - DC HEALTH BENEFIT FEES	-	4,888	(4,888)
	PS SUBTOTAL	7,032,530	1,343,500	5,689,029
0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	22,448	(22,448)
0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	66,030	30,000	36,030
	NPS SUBTOTAL	66,030	52,448	13,582

Case Management Total (2030)		7,098,560	1,395,948	5,702,612
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2040	ELIGIBILITY DETERMINATION SERVICES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	15,699,177	3,417,066	12,282,111
		0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	878,126	472,102	406,025
		0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	3,699	(3,699)
			0135 - HOLIDAY PAY	-	850	(850)
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	2,997	(2,997)
			0142 - HEALTH BENEFITS	-	472,871	(472,871)
			0147 - MISC FRINGE BENEFITS	4,227,212	-	4,227,212
			0148 - RETIREMENT CONTRIBUTION - FICA	-	200,096	(200,096)
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	49,359	(49,359)
			0154 - OPTICAL PLAN	-	3,793	(3,793)
			0155 - DENTAL PLAN	-	14,702	(14,702)
			0157 - PREPAID LEGAL	-	6,355	(6,355)
			0158 - MEDICARE CONTRIBUTION	-	50,528	(50,528)
			0159 - RETIREMENT	-	154,540	(154,540)
		0160 - DC METRO BENEFITS	-	3,365	(3,365)	
		0161 - DC HEALTH BENEFIT FEES	-	20,760	(20,760)	
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	230,072	314,894	(84,822)
			PS SUBTOTAL	21,034,588	5,187,978	15,846,610
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	88,000	12,838	75,162
		0030 - ENERGY, COMM. AND BLDG RENTALS	0304 - GAS	8,849	-	8,849
			0305 - ELECTRICITY	732,313	198,732	533,581
			0307 - WATER	3,553	-	3,553
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	389,043	60,349	328,694
		0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	15,231,405	-	15,231,405
		0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	1,602,336	-	1,602,336
		0035 - OCCUPANCY FIXED COSTS	0310 - OCCUPANCY FIXED COSTS	259,386	-	259,386
		0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	9,220	-	9,220
			0405 - MAINTENANCE AND REPAIRS - MACH	40,000	2,708	37,292
			0408 - PROF SERVICE FEES AND CONTR	30,000	49,742	(19,742)
			0410 - OFFICE SUPPORT	26,000	2,789	23,211
0411 - PRINTING, DUPLICATING, ETC	88,000		-	88,000		
0414 - ADVERTISING	-		45	(45)		
0415 - JUDGEMENTS, INDEMNITIES	-		70,000	(70,000)		
0416 - POSTAGE	161,400		-	161,400		
0425 - PAYMENT OF MEMBERSHIP DUES	2,000		2,870	(870)		
0409 - CONTRACTUAL SERVICES - OTHER	981,320		323,247	658,073		
0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	30,045	-	30,045		
	0704 - PURCHASES - OTHER EQUIPMENT	25,000	-	25,000		
	0706 - RENTALS - MACHINERY AND EQUIPMENT	33,738	33,050	688		
	NPS SUBTOTAL	19,741,608	756,369	18,985,238		

The expenditures are through the first quarter. The agency is on plan to spend all funds.

ELIGIBILITY DETERMINATION SERVICES Total (2040)		40,776,196	5,944,347	34,831,849
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2055	MONITORING & QUALITY ASSURNACE	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	525,336	132,041	393,294
		0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	42,179	10,019	32,159
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	143	(143)
			0142 - HEALTH BENEFITS	-	9,469	(9,469)
		0147 - MISC FRINGE BENEFITS	144,716	-	144,716	
		0148 - RETIREMENT CONTRIBUTION - FICA	-	6,283	(6,283)	
		0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	3,250	(3,250)	
		0154 - OPTICAL PLAN	-	99	(99)	
		0155 - DENTAL PLAN	-	358	(358)	
		0157 - PREPAID LEGAL	-	182	(182)	
0158 - MEDICARE CONTRIBUTION	-	1,931	(1,931)			
0159 - RETIREMENT	-	4,879	(4,879)			
0160 - DC METRO BENEFITS	-	91	(91)			

The expenditures are through the first quarter. The agency is on plan to spend all funds.

			0161 - DC HEALTH BENEFIT FEES	-	474	(474)		
			0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	15,778	(15,778)	
			NPS SUBTOTAL		712,230	184,999	527,231	
			0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	7,000	1,975	5,025	
			NPS SUBTOTAL		7,000	1,975	5,025	
		ELIGIBILITY DETERMINATION SERVICES Total (2055)			719,230	186,974	532,256	
LOCAL FUND Total					106,713,214	21,386,309	85,326,905	
2020	TEMPORARY ASST TO NEEDY FAMILIES (TANF)	0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	390,000	14,365	375,635	The expenditures are through the first quarter. The agency is on plan to spend all funds.	
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	22,146,475	2,536,643	19,609,832		
		NPS SUBTOTAL	0504 - FINANCIAL AID	75,000	-	75,000		
	Temporary Asst to Needy Families (TANF) Total (2020)			22,611,475	2,551,008	20,060,467		
2021	CASH ASSISTANCE (TANF)	0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	34,012,166	2,539,347	31,472,819	The expenditures are through the first quarter. The agency is on plan to spend all funds.	
		NPS SUBTOTAL		34,012,166	2,539,347	31,472,819		
	Cash Assistance (TANF) Total (2022)			34,012,166	2,539,347	31,472,819		
2022	JOB OPPORTUNITY & TRAINING (TANF)	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	16,406,695	-	16,406,695	The expenditures are through the first quarter. The agency is on plan to spend all funds.	
		NPS SUBTOTAL		16,406,695	-	16,406,695		
	Job Opportunity & Training (TANF) Total (2022)			16,406,695	-	16,406,695		
2030	CASE MANAGEMENT	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	2,557,725	537,445	2,020,279	The expenditures are through the first quarter. The agency is on plan to spend all funds.	
		0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	119,398	-	119,398		
			0125 - TERM FULL-TIME	489,150	123,551	365,599		
		0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	650	(650)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	506	(506)		
			0142 - HEALTH BENEFITS	-	79,292	(79,292)		
			0147 - MISC FRINGE BENEFITS	807,399	-	807,399		
			0148 - RETIREMENT CONTRIBUTION - FICA	-	32,275	(32,275)		
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	8,974	(8,974)		
			0154 - OPTICAL PLAN	-	565	(565)		
			0155 - DENTAL PLAN	-	2,143	(2,143)		
			0157 - PREPAID LEGAL	-	1,012	(1,012)		
			0158 - MEDICARE CONTRIBUTION	-	7,964	(7,964)		
			0159 - RETIREMENT	-	25,484	(25,484)		
			0160 - DC METRO BENEFITS	-	577	(577)		
			0161 - DC HEALTH BENEFIT FEES	-	3,220	(3,220)		
			0133 - OVERTIME PAY	-	19,846	(19,846)		
			NPS SUBTOTAL		3,973,672	843,504		3,130,168
			0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	150,000	3,409		146,591
				0209 - FOOD PROVISIONS	15,000	-		15,000
0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	131,030	-	131,030				
	0402 - TRAVEL - OUT OF CITY	6,000	947	5,053				
	0408 - PROF SERVICE FEES AND CONTR	250,000	7,862	242,138				
	0410 - OFFICE SUPPORT	64,877	-	64,877				
	0414 - ADVERTISING	50,000	-	50,000				
0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	671,669	-	671,669				
0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	15,000	-	15,000				
	0706 - RENTALS - MACHINERY AND EQUIPMENT	105,400	-	105,400				
	NPS SUBTOTAL		1,458,976	12,217	1,446,759			
	Case Management Total (2030)		5,432,648	855,721	4,576,926			
		0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	4,930,359	1,018,047	3,912,312		
		0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	1,017,039	345,755	671,284		
		0013 - ADDITIONAL GROSS PAY	0128 - ADDITIONAL INCOME ALLOWANCE	-	480	(480)		
			0135 - HOLIDAY PAY	-	493	(493)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	1,094	(1,094)		
	0142 - HEALTH BENEFITS	-	156,233	(156,233)				

0200 RAL GRANT

2040	ELIGIBILITY DETERMINATION SERVICES	0147 - MISC FRINGE BENEFITS	1,516,587	-	1,516,587	
		0148 - RETIREMENT CONTRIBUTION - FICA	-	65,491	(65,491)	
		0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	19,941	(19,941)	
		0154 - OPTICAL PLAN	-	1,398	(1,398)	
		0155 - DENTAL PLAN	-	5,622	(5,622)	
		0157 - PREPAID LEGAL	-	2,464	(2,464)	
		0158 - MEDICARE CONTRIBUTION	-	16,924	(16,924)	
		0159 - RETIREMENT	-	47,921	(47,921)	
		0160 - DC METRO BENEFITS	-	820	(820)	
		0161 - DC HEALTH BENEFIT FEES	-	6,466	(6,466)	
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	90,000	84,312	5,688
		PS SUBTOTAL		7,553,985	1,773,461	5,780,524
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	202,460	3,179	199,281
		0030 - ENERGY, COMM. AND BLDG RENTALS	0305 - ELECTRICITY	181,035	-	181,035
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	13,000	-	13,000
		0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	75,000	-	75,000
		0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	188,722	-	188,722
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	500	-	500
			0402 - TRAVEL - OUT OF CITY	13,750	666	13,084
			0404 - MAINTENANCE AND REPAIRS - AUTO	22,547	-	22,547
			0405 - MAINTENANCE AND REPAIRS - MACH	24,213	-	24,213
			0407 - MAINTENANCE AND REPAIRS - OTHER	6,255	-	6,255
			0408 - PROF SERVICE FEES AND CONTR	148,000	24,113	123,887
			0410 - OFFICE SUPPORT	183,442	-	183,442
			0411 - PRINTING, DUPLICATING, ETC	12,250	-	12,250
			0416 - POSTAGE	14,000	-	14,000
	0419 - TUITION FOR EMPLOYEE TRAINING	110,000	-	110,000		
	0424 - CONFERENCE FEES LOC OUT OF CITY	19,500	-	19,500		
	0425 - PAYMENT OF MEMBERSHIP DUES	18,600	17,107	1,493		
0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	1,311,193	59,277	1,251,916		
0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	142,250	-	142,250		
	0706 - RENTALS - MACHINERY AND EQUIPMENT	220,000	17,659	202,341		
	0711 - IT SOFTWARE ACQUISITIONS	192,416	-	192,416		
NPS SUBTOTAL		3,099,133	122,000	2,977,132		
ELIGIBILITY DETERMINATION SERVICES Total (2040)		10,653,117	1,895,461	8,757,656		
2055	MONITORING & QUALITY ASSURANCE	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	2,527,123	576,609	1,950,514
		0012 - REGULAR PAY - OTHER	0123 - TEMPORARY PART-TIME	-	45,587	(45,587)
			0125 - TERM FULL-TIME	196,366	30,013	166,354
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	429	(429)
			0142 - HEALTH BENEFITS	-	48,460	(48,460)
			0147 - MISC FRINGE BENEFITS	694,490	-	694,490
			0148 - RETIREMENT CONTRIBUTION - FICA	-	34,874	(34,874)
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	7,817	(7,817)
			0154 - OPTICAL PLAN	-	448	(448)
			0155 - DENTAL PLAN	-	1,837	(1,837)
			0157 - PREPAID LEGAL	-	781	(781)
			0158 - MEDICARE CONTRIBUTION	-	8,156	(8,156)
			0159 - RETIREMENT	-	23,747	(23,747)
			0160 - DC METRO BENEFITS	-	334	(334)
			0161 - DC HEALTH BENEFIT FEES	-	2,030	(2,030)
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	62,770	(62,770)
		PS SUBTOTAL		3,417,979	843,892	2,574,086
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	3,545	-	3,545
		0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	4,000	-	4,000
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT	30,191	-	30,191
NPS SUBTOTAL		37,736	-	37,736		
Monitoring & Quality Assurance Total (2055)		3,455,715	843,892	2,611,822		

The expenditures are through the first quarter. The agency is on plan to spend all funds.

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		2065	EARLY EDUCATION SUBSIDY TRANSFER	0050 - SUBSIDIES AND TRANSFERS NPS SUBTOTAL	0501 - MAINTENANCE OF PERSONS	37,168,045 37,168,045	- -	37,168,045 37,168,045	The expenditures are through the first quarter. The agency is on plan to spend all funds.
			Early Education Subsidy Transfer Total (2065)			37,168,045	-	37,168,045	
FEDERAL GRANT FUND TOTAL						129,739,861	8,685,430	121,054,431	
0250	FEDERAL MEDICAID PAYMENTS	2030	CASE MANAGEMENT	0011 - REGULAR PAY - CONT FULL	0111 - CONTINUING FULL TIME	2,022,761	446,694	1,576,068	The expenditures are through the first quarter. The agency is on plan to spend all funds.
				0012 - REGULAR PAY - OTHER	0122 - CONTINUING PART-TIME	58,985	9,438	49,547	
					0125 - TERM FULL-TIME	158,083	56,073	102,010	
				0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	6,840	(6,840)	
					0136 - SUNDAY PAY	-	177	(177)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	507	(507)	
					0142 - HEALTH BENEFITS	-	70,825	(70,825)	
					0147 - MISC FRINGE BENEFITS	571,157	-	571,157	
					0148 - RETIREMENT CONTRIBUTION - FICA	-	23,704	(23,704)	
					0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	11,493	(11,493)	
					0154 - OPTICAL PLAN	-	506	(506)	
					0155 - DENTAL PLAN	-	2,041	(2,041)	
					0157 - PREPAID LEGAL	-	907	(907)	
					0158 - MEDICARE CONTRIBUTION	-	6,526	(6,526)	
					0159 - RETIREMENT	-	16,104	(16,104)	
					0160 - DC METRO BENEFITS	-	395	(395)	
					0161 - DC HEALTH BENEFIT FEES	-	2,556	(2,556)	
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	67,567	(67,567)			
			PS SUBTOTAL	2,810,986	722,352	2,088,634			
			0020 - SUPPLIES AND MATERIALS	4,000	-	4,000			
			0050 - SUBSIDIES AND TRANSFERS	80,000	6,080	73,920			
			NPS SUBTOTAL	84,000	6,080	77,920			
			Case Management Total (2030)	2,894,986	728,432	2,166,554			
		2040	ELIGIBILITY DETERMINATION SERVICES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	4,557,303	993,991	3,563,312	The expenditures are through the first quarter. The agency is on plan to spend all funds.
				0012 - REGULAR PAY - OTHER	0123 - TEMPORARY PART-TIME	-	11,261	(11,261)	
					0125 - TERM FULL-TIME	488,147	177,017	311,130	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	927	(927)	
0142 - HEALTH BENEFITS	-				175,972	(175,972)			
0147 - MISC FRINGE BENEFITS	1,286,590				-	1,286,590			
0148 - RETIREMENT CONTRIBUTION - FICA	-				62,699	(62,699)			
0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-				14,175	(14,175)			
0154 - OPTICAL PLAN	-				1,243	(1,243)			
	0155 - DENTAL PLAN			-	4,817	(4,817)			
	0157 - PREPAID LEGAL			-	2,203	(2,203)			
	0158 - MEDICARE CONTRIBUTION			-	15,891	(15,891)			
	0159 - RETIREMENT			-	47,683	(47,683)			
	0160 - DC METRO BENEFITS			-	1,098	(1,098)			
	0161 - DC HEALTH BENEFIT FEES			-	7,462	(7,462)			
0015 - OVERTIME PAY	0133 - OVERTIME PAY			-	102,898	(102,898)			
	PS SUBTOTAL			6,332,039	1,619,338	4,712,702			
	0020 - SUPPLIES AND MATERIALS	65,000	4,938	60,062					
0040 - OTHER SERVICES AND CHARGES	0405 - MAINTENANCE AND REPAIRS - MACH	50,000	-	50,000					
	0410 - OFFICE SUPPORT	358,490	1,514	356,976					
	0411 - PRINTING, DUPLICATING, ETC	322,157	-	322,157					
	0416 - POSTAGE	408,737	-	408,737					
0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	138,000	-	138,000					
0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	275,000	-	275,000					
	0706 - RENTALS - MACHINERY AND EQUIPMENT	59,000	-	59,000					
	NPS SUBTOTAL	1,676,384	6,452	1,669,932					
	ELIGIBILITY DETERMINATION SERVICES Total (2040)	8,008,423	1,625,790	6,382,634					
FEDERAL MEDICAID PAYMENTS TOTAL						10,903,410	2,354,222	8,549,188	
		2013	INTERIM DISABILITY ASST.	0050 - SUBSIDIES AND TRANSFERS NPS SUBTOTAL	0504 - FINANCIAL AID	1,000,000 1,000,000	- -	1,000,000 1,000,000	The expenditures are through the first quarter. The agency is on plan to spend all funds.

0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Interim Disability Asst. Total (2013)		1,000,000	-	1,000,000			
		2040	ELIGIBILITY DETERMINATION SERVICES	0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	1,348,658	124,181	1,224,477	The expenditures are through the first quarter. The agency is on plan to spend all funds.
				0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	2,004	(2,004)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	78	(78)	
					0142 - HEALTH BENEFITS	-	10,942	(10,942)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	343,908	-	343,908	
					0148 - RETIREMENT CONTRIBUTION - FICA	-	6,662	(6,662)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	801	(801)	
					0154 - OPTICAL PLAN	-	159	(159)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0155 - DENTAL PLAN	-	565	(565)	
					0157 - PREPAID LEGAL	-	344	(344)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0158 - MEDICARE CONTRIBUTION	-	1,862	(1,862)	
					0159 - RETIREMENT	-	4,859	(4,859)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0160 - DC METRO BENEFITS	-	30	(30)	
					0161 - DC HEALTH BENEFIT FEES	-	293	(293)	
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	5,972	5,491	481	
				PS SUBTOTAL		1,698,538	158,270	1,540,268	
				0040 - OTHER SERVICES AND CHARGES	0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	20,000	6,583	
		0040 - OTHER SERVICES AND CHARGES	0410 - OFFICE SUPPORT		20,000	-	20,000		
			0702 - PURCHASES - EQUIPMENT AND MACHINERY		58,790	-	58,790		
		2055	MONITORING & QUALITY ASSURANCE	0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	161,492	-	161,492	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	41,180	-	41,180	
					NPS SUBTOTAL	301,462	6,583	294,879	
Monitoring & Quality Assurance Total (2055)		2,000,000	164,854	1,835,146					
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) TOTAL				3,000,000	164,854	2,835,146			
0700	OPERATING INTRA-DISTRICT FUNDS	2021	CASH ASSISTANCE (TANF)	0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	1,300,000	-	1,300,000	The expenditures are through the first quarter. The agency is on plan to spend all funds.
				NPS SUBTOTAL		1,300,000	-	1,300,000	
		Cash Assistance (TANF) Total (2021)		1,300,000	-	1,300,000			
		2040	ELIGIBILITY DETERMINATION SERVICES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	447,718	112,301	335,418	The expenditures are through the first quarter. The agency is on plan to spend all funds.
				0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	584,789	144,572	440,217	
				0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	157	(157)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	157	(157)	
					0142 - HEALTH BENEFITS	-	33,890	(33,890)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	263,289	-	263,289	
					0148 - RETIREMENT CONTRIBUTION - FICA	-	14,077	(14,077)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	1,360	(1,360)	
					0154 - OPTICAL PLAN	-	289	(289)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0155 - DENTAL PLAN	-	1,223	(1,223)	
					0157 - PREPAID LEGAL	-	573	(573)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0158 - MEDICARE CONTRIBUTION	-	3,292	(3,292)	
					0159 - RETIREMENT	-	11,668	(11,668)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0160 - DC METRO BENEFITS	-	182	(182)	
					0161 - DC HEALTH BENEFIT FEES	-	1,446	(1,446)	
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	2,711	(2,711)	
				PS SUBTOTAL		1,295,797	327,898	967,898	
		0040 - OTHER SERVICES AND CHARGES	0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	15,000	-	15,000		
			0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	-	20,621	(20,621)		
				0410 - OFFICE SUPPORT	62,127	-	62,127		
0070 - EQUIPMENT & EQUIPMENT RENTAL	0070 - EQUIPMENT & EQUIPMENT RENTAL	0411 - PRINTING, DUPLICATING, ETC	7,000	-	7,000				
		0416 - POSTAGE	4,000	-	4,000				
		0706 - RENTALS - MACHINERY AND EQUIPMENT	7,000	-	7,000				
NPS SUBTOTAL		95,127	20,621	74,506					
Cash Assistance (TANF) Total (2021)		1,390,924	348,519	1,042,405					
OPERATING INTRA-DISTRICT FUNDS TOTAL				2,690,924	348,519	2,342,405			
Overall Total				253,047,407	32,939,333	220,108,074			

DEPARTMENT OF HUMAN SERVICES - JA0

Question #2c: FY16 Family Services Administration (FSA)

Approp Fund	Approp Fund Title	Activity No	Activity Title	CSG/TITLE	Object/Title	FY2016 Budget	FY2016 YTD Expenditures	Budget vs Actuals	Explanation of Variance			
0100	LOCAL FUND	5010	ADULT PROTECTIVE SERVICES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	832,737	210,164	622,573	The expenditures are through the first quarter. The agency is on plan to spend all funds.			
				0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	27,285	-	27,285				
				0013 - ADDITIONAL GROSS PAY	0129 - RN ON CALL PAY	-	4,622	(4,622)				
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	172	(172)				
					0142 - HEALTH BENEFITS	-	16,917	(16,917)				
					0147 - MISC FRINGE BENEFITS	214,616	-	214,616				
					0148 - RETIREMENT CONTRIBUTION - FICA	-	8,037	(8,037)				
					0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	2,929	(2,929)				
					0154 - OPTICAL PLAN	-	126	(126)				
					0155 - DENTAL PLAN	-	452	(452)				
					0157 - PREPAID LEGAL	-	182	(182)				
					0158 - MEDICARE CONTRIBUTION	-	2,988	(2,988)				
					0159 - RETIREMENT	-	6,736	(6,736)				
					0160 - DC METRO BENEFITS	-	41	(41)				
					0161 - DC HEALTH BENEFIT FEES	-	466	(466)				
					0015 - OVERTIME PAY	0133 - OVERTIME PAY	2,000	68		1,932		
				PS SUBTOTAL				1,076,637		253,900	822,737	
				0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	7,500	-	7,500				
					0219 - IT SUPPLIES	2,500	-	2,500				
				0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	2,500	173	2,327				
					0402 - TRAVEL - OUT OF CITY	6,000	-	6,000				
					0405 - MAINTENANCE AND REPAIRS - MACH	1,500	-	1,500				
					0407 - MAINTENANCE AND REPAIRS - OTHER	2,500	-	2,500				
					0411 - PRINTING, DUPLICATING, ETC	3,000	-	3,000				
					0416 - POSTAGE	2,000	-	2,000				
					0419 - TUITION FOR EMPLOYEE TRAINING	-	1,295	(1,295)				
					0424 - CONFERENCE FEES LOC OUT OF CITY	1,000	-	1,000				
					0429 - PROFESSIONAL SERVICES	750	-	750				
					0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	60,000	-		60,000		
				0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	115,000	558	114,442				
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	700	-	700				
				NPS SUBTOTAL				204,950		2,026	202,924	
						Adult Protective Services Total (5010)		1,281,587		255,926	1,025,661	
				5020	DOMESTIC VIOLENCE SERVICES	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	1,269,000		-	1,269,000	The expenditures are through the first quarter. The agency is on plan to spend all funds.
						NPS SUBTOTAL				1,269,000	-	
		Domestic Violence Services Total (5020)		1,269,000	-	1,269,000						
5034	PERMANENT SUPPORTIVE HOUSING - FAMILIES	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	10,809,191	2,565,700	8,243,491	The expenditures are through the first quarter. The agency is on plan to spend all funds.					
			0506 - GRANTS AND GRATUITIES	453,600	-	453,600						
NPS SUBTOTAL				11,262,791	2,565,700	8,697,091						

Permanent Supportive Housing - Families Total (5034)				11,262,791	2,565,700	8,697,091		
5035	PERMANENT SUPPORTIVE HOUSING-INDIVIDUAL	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	-	105,798	(105,798)	The expenditures are through the first quarter. The agency is on plan to spend all funds.	
		0012 - REGULAR PAY - OTHER	0123 - TEMPORARY PART-TIME	-	9,449	(9,449)		
		0013 - ADDITIONAL GROSS PAY	0125 - TERM FULL-TIME	717,033	56,724	660,310		
			0131 - SHIFT DIFFERENTIAL	-	597	(597)		
			0134 - TERMINAL LEAVE	-	728	(728)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0135 - HOLIDAY PAY	-	95	(95)		
			0141 - GROUP LIFE INSURANCE	-	82	(82)		
			0142 - HEALTH BENEFITS	-	15,729	(15,729)		
			0147 - MISC FRINGE BENEFITS	182,844	-	182,844		
			0148 - RETIREMENT CONTRIBUTION - FICA	-	10,857	(10,857)		
			0154 - OPTICAL PLAN	-	138	(138)		
			0155 - DENTAL PLAN	-	579	(579)		
			0157 - PREPAID LEGAL	-	291	(291)		
		0015 - OVERTIME PAY	0158 - MEDICARE CONTRIBUTION	-	2,539	(2,539)		
			0159 - RETIREMENT	-	4,758	(4,758)		
			0161 - DC HEALTH BENEFIT FEES	-	862	(862)		
			0133 - OVERTIME PAY	60,000	8,988	51,012		
			PS SUBTOTAL		959,877	218,214		741,663
			0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	25,000	-		25,000
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	30,000	500	29,500		
0415 - JUDGEMENTS, INDEMNITIES	-		750	(750)				
0419 - TUITION FOR EMPLOYEE TRAINING	15,000		3,027	11,973				
0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	20,722,967	4,817,799	15,905,168				
	0506 - GRANTS AND GRATUITIES	514,800	-	514,800				
0070 - EQUIPMENT & EQUIPMENT RENTAL	0710 - IT HARDWARE ACQUISITIONS	18,000	-	18,000				
	NPS SUBTOTAL		21,325,767	4,822,076	16,503,691			
Permanent Supportive Housing - Individuals Total (5035)				22,285,644	5,040,290	17,245,354		
5037	HOMELESS SERVICES CONTINUUM - FAMILIES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	534,171	130,225	403,946	The expenditures are through the first quarter. The agency is on plan to spend all funds.	
		0012 - REGULAR PAY - OTHER	0124 - WHEN ACTUALLY EMPLOYED - WAE	-	29,552	(29,552)		
			0125 - TERM FULL-TIME	55,588	53,174	2,415		
		0013 - ADDITIONAL GROSS PAY	0129 - RN ON CALL PAY	-	6,637	(6,637)		
			0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	86		(86)
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0142 - HEALTH BENEFITS	-	17,287	(17,287)		
			0147 - MISC FRINGE BENEFITS	150,389	-	150,389		
			0148 - RETIREMENT CONTRIBUTION - FICA	-	11,659	(11,659)		
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	970	(970)		
			0154 - OPTICAL PLAN	-	129	(129)		
			0155 - DENTAL PLAN	-	481	(481)		
			0157 - PREPAID LEGAL	-	425	(425)		
			0158 - MEDICARE CONTRIBUTION	-	2,916	(2,916)		
		0015 - OVERTIME PAY	0159 - RETIREMENT	-	5,685	(5,685)		
			0160 - DC METRO BENEFITS	-	91	(91)		
			0161 - DC HEALTH BENEFIT FEES	-	791	(791)		
			0133 - OVERTIME PAY	6,920	3,055	3,865		
			PS SUBTOTAL		747,067	263,163		483,904
			0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	8,350	-		8,350
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	30,000	-	30,000		
0419 - TUITION FOR EMPLOYEE TRAINING	15,000		-	15,000				
0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	600,000	7,582	592,418				

		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	47,533,615	11,066,436	36,467,179	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0704 - PURCHASES - OTHER EQUIPMENT	38,350	-	38,350	
			0710 - IT HARDWARE ACQUISITIONS	9,000	-	9,000	
			0711 - IT SOFTWARE ACQUISITIONS	9,000	-	9,000	
		NPS SUBTOTAL		48,243,315	11,074,017	37,169,297	
	Homeless Services Continuum - Families (5037)			48,990,382	11,337,181	37,653,201	
5038	HOMELESS SERVICES CONTINUUM-INDIVIDUALS	0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	88,605	5,934	82,671	The expenditures are through the first quarter. The agency is on plan to spend all funds.
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	3	(3)	
			0142 - HEALTH BENEFITS	-	462	(462)	
			0147 - MISC FRINGE BENEFITS	22,594	-	22,594	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	358	(358)	
			0154 - OPTICAL PLAN	-	5	(5)	
			0155 - DENTAL PLAN	-	22	(22)	
			0157 - PREPAID LEGAL	-	11	(11)	
			0158 - MEDICARE CONTRIBUTION	-	84	(84)	
			0159 - RETIREMENT	-	297	(297)	
			0161 - DC HEALTH BENEFIT FEES	-	25	(25)	
		PS SUBTOTAL		111,199	7,201	103,998	
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	25,947,674	4,848,525	21,099,148	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0506 - GRANTS AND GRATUITIES	2,379,986	62,500	2,317,486	
			0704 - PURCHASES - OTHER EQUIPMENT	6,000	-	6,000	
		NPS SUBTOTAL		28,333,660	4,911,025	23,422,634	
	Homeless Services Continuum - Individuals Total (5038)			28,444,859	4,918,227	23,526,632	
5039	HOMELESS SERVICES CONTINUUM - GENERAL	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	205,916	51,675	154,241	The expenditures are through the first quarter. The agency is on plan to spend all funds.
		0012 - REGULAR PAY - OTHER	0123 - TEMPORARY PART-TIME	-	(1,630)	1,630	
			0125 - TERM FULL-TIME	78,526	8,239	70,288	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	23	(23)	
			0142 - HEALTH BENEFITS	-	9,454	(9,454)	
			0147 - MISC FRINGE BENEFITS	72,533	-	72,533	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	1,943	(1,943)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	1,190	(1,190)	
			0154 - OPTICAL PLAN	-	46	(46)	
			0155 - DENTAL PLAN	-	202	(202)	
			0157 - PREPAID LEGAL	-	76	(76)	
			0158 - MEDICARE CONTRIBUTION	-	570	(570)	
			0159 - RETIREMENT	-	2,146	(2,146)	
			0160 - DC METRO BENEFITS	-	55	(55)	
			0161 - DC HEALTH BENEFIT FEES	-	387	(387)	
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	1,430	(1,430)	
		PS SUBTOTAL		356,975	75,806	281,169	
		0030 - ENERGY, COMM. AND BLDG RENTALS	0302 - FUEL - HEATING	4,024	-	4,024	
			0304 - GAS	370,344	-	370,344	
			0305 - ELECTRICITY	22,440	-	22,440	
			0306 - STEAM	543,017	27,697	515,320	
			0307 - WATER	470,479	-	470,479	
		0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	4,635,680	-	4,635,680	
		0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	88,924	-	88,924	
		0035 - OCCUPANCY FIXED COSTS	0310 - OCCUPANCY FIXED COSTS	1,547,508	-	1,547,508	
		0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	1,000	-	1,000	
			0404 - MAINTENANCE AND REPAIRS - AUTO	90,714	-	90,714	
		0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	175,375	-	175,375	

		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	19,940,000	3,664,344	16,275,656	
		NPS SUBTOTAL		27,889,505	3,692,041	24,197,464	
	Homeless Services Continuum - General Total (5039)			28,246,480	3,767,847	24,478,633	
5060	STRONG FAMILIES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	1,413,997	167,808	1,246,189	The expenditures are through the first quarter. The agency is on plan to spend all funds.
		0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME 0125 - TERM FULL-TIME	- 1,175,243	22,005 322,569	(22,005) 852,673	
		0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	-	2,459	(2,459)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	332	(332)	
			0142 - HEALTH BENEFITS	-	62,167	(62,167)	
			0147 - MISC FRINGE BENEFITS	660,256	-	660,256	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	27,557	(27,557)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	3,540	(3,540)	
			0154 - OPTICAL PLAN	-	395	(395)	
			0155 - DENTAL PLAN	-	1,608	(1,608)	
			0157 - PREPAID LEGAL	-	686	(686)	
			0158 - MEDICARE CONTRIBUTION	-	6,774	(6,774)	
			0159 - RETIREMENT	-	15,655	(15,655)	
		0160 - DC METRO BENEFITS	-	61	(61)		
		0161 - DC HEALTH BENEFIT FEES	-	2,559	(2,559)		
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	3,000	3,198	(198)	
		PS SUBTOTAL		3,252,496	639,376	2,613,121	
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	50,500	-	50,500	
		0030 - ENERGY, COMM. AND BLDG RENTALS	0304 - GAS 0305 - ELECTRICITY	14,941 474,123	- -	14,941 474,123	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	90,570	-	90,570	
		0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	357,413	-	357,413	
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	3,000	-	3,000	
			0402 - TRAVEL - OUT OF CITY	13,900	-	13,900	
			0405 - MAINTENANCE AND REPAIRS - MACH	1,500	-	1,500	
			0410 - OFFICE SUPPORT	2,000	-	2,000	
			0411 - PRINTING, DUPLICATING, ETC	1,000	-	1,000	
			0416 - POSTAGE	2,000	-	2,000	
		0419 - TUITION FOR EMPLOYEE TRAINING	18,044	1,678	16,366		
		0424 - CONFERENCE FEES LOC OUT OF CITY	3,000	-	3,000		
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS 0506 - GRANTS AND GRATUITIES	(147,163) 752,000	26,717 -	(173,880) 752,000	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0710 - IT HARDWARE ACQUISITIONS	26,000	-	26,000	
		NPS SUBTOTAL		1,662,828	28,395	1,634,433	
	Strong Families Total (5039)			4,915,325	667,771	4,247,553	
LOCAL FUND Total				146,696,068	28,552,942	118,143,126	
	ADULT	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	984,122	227,275	756,847	The expenditures are through the first
		0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	157,849	29,591	128,257	
		0013 - ADDITIONAL GROSS PAY	0129 - RN ON CALL PAY	-	4,118	(4,118)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	225	(225)	
			0142 - HEALTH BENEFITS	-	21,839	(21,839)	
			0147 - MISC FRINGE BENEFITS	291,202	-	291,202	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	11,303	(11,303)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	4,896	(4,896)	
		0154 - OPTICAL PLAN	-	174	(174)		

5010	PROTECTIVE SERVICES	0155 - DENTAL PLAN		-	640	(640)	quarter. The agency is on plan to spend all funds.	
		0157 - PREPAID LEGAL		-	213	(213)		
		0158 - MEDICARE CONTRIBUTION		-	2,643	(2,643)		
		0159 - RETIREMENT		-	8,777	(8,777)		
		0160 - DC METRO BENEFITS		-	61	(61)		
		0161 - DC HEALTH BENEFIT FEES		-	957	(957)		
		0015 - OVERTIME PAY	0133 - OVERTIME PAY		-	330		(330)
		PS SUBTOTAL			1,433,173	313,042		1,120,131
		0040 - OTHER SERVICES AND CHARGES	0404 - MAINTENANCE AND REPAIRS - AUTO		9,836	-		9,836
			0424 - CONFERENCE FEES LOC OUT OF CITY		1,000	-		1,000
0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS		235,202	-	235,202			
NPS SUBTOTAL			246,038	-	246,038			
	Adult Protective Services Total (5010)		1,679,211	313,042	1,366,169			
5020	DOMESTIC VIOLENCE SERVICES	0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES		5,000	-	5,000	
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL		1,000	-	1,000	
			0402 - TRAVEL - OUT OF CITY		2,500	-	2,500	
			0404 - MAINTENANCE AND REPAIRS - AUTO		4,000	-	4,000	
			0411 - PRINTING, DUPLICATING, ETC		3,000	-	3,000	
			0419 - TUITION FOR EMPLOYEE TRAINING		2,000	-	2,000	
			0424 - CONFERENCE FEES LOC OUT OF CITY		2,000	-	2,000	
		0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER		671,129	-	671,129	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY		3,391	-	3,391	
			0704 - PURCHASES - OTHER EQUIPMENT		2,000	-	2,000	
0710 - IT HARDWARE ACQUISITIONS			8,200	-	8,200			
NPS SUBTOTAL			704,220	-	704,220			
	Domestic Violence Services Total (5020)		704,220	-	704,220			
5032	PERMANENT SUPPORTIVE HOUSING	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS		301,788	-	301,788	
		NPS SUBTOTAL			301,788	-	301,788	
	Permanent Supportive Housing Total (5032)		301,788	-	301,788			
5034	PERMANENT SUPPORTIVE HOUSING - FAMILIES	0050 - SUBSIDIES AND TRANSFERS	0506 - GRANTS AND GRATUITIES		3,206,698	-	3,206,698	
		NPS SUBTOTAL			3,206,698	-	3,206,698	
	Permanent Supportive Housing - Families Total (5034)		3,206,698	-	3,206,698			
		0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME		509,202	104,982	404,221	
		0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME		498,203	118,394	379,809	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE		-	109	(109)	
			0142 - HEALTH BENEFITS		-	22,238	(22,238)	
			0147 - MISC FRINGE BENEFITS		256,888	-	256,888	
			0148 - RETIREMENT CONTRIBUTION - FICA		-	13,707	(13,707)	
	0154 - OPTICAL PLAN		-	199	(199)			

0200	FEDERAL GRANT FUND	5035	PERMANENT SUPPORTIVE HOUSING-INDIVIDUAL	0155 - DENTAL PLAN	-	722	(722)	The expenditures are through the first quarter. The agency is on plan to spend all funds.	
				0157 - PREPAID LEGAL	-	398	(398)		
				0158 - MEDICARE CONTRIBUTION	-	3,206	(3,206)		
				0159 - RETIREMENT	-	9,556	(9,556)		
				0161 - DC HEALTH BENEFIT FEES	-	949	(949)		
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	28,455	6,426		22,029
				PS SUBTOTAL		1,292,749	280,885		1,011,864
				0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	19,004	-		19,004
				0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	2,500	-		2,500
					0410 - OFFICE SUPPORT	6,614	-		6,614
					0411 - PRINTING, DUPLICATING, ETC	2,500	-		2,500
					0424 - CONFERENCE FEES LOC OUT OF CITY	1,000	-		1,000
				0050 - SUBSIDIES AND TRANSFERS	0506 - GRANTS AND GRATUITIES	2,002,870	-		2,002,870
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	3,000	-		3,000
					0704 - PURCHASES - OTHER EQUIPMENT	1,901	-		1,901
		NPS SUBTOTAL		2,039,390	-	2,039,390			
			Permanent Supportive Housing - Individuals Total (5035)		3,332,139	280,885	3,051,254		
		5037	HOMELESS SERVICES CONTINUUM - FAMILIES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	84,136	35,669	48,466	The expenditures are through the first quarter. The agency is on plan to spend all funds.
				0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	505,685	61,347	444,337	
				0013 - ADDITIONAL GROSS PAY	0136 - SUNDAY PAY	-	123	(123)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	50	(50)	
					0142 - HEALTH BENEFITS	-	6,059	(6,059)	
					0147 - MISC FRINGE BENEFITS	150,404	-	150,404	
					0148 - RETIREMENT CONTRIBUTION - FICA	-	6,081	(6,081)	
					0154 - OPTICAL PLAN	-	75	(75)	
					0155 - DENTAL PLAN	-	251	(251)	
					0157 - PREPAID LEGAL	-	121	(121)	
					0158 - MEDICARE CONTRIBUTION	-	1,422	(1,422)	
				0159 - RETIREMENT	-	1,091	(1,091)		
				0161 - DC HEALTH BENEFIT FEES	-	323	(323)		
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	1,722	3,795	(2,072)	
PS SUBTOTAL				741,947	116,408	625,539			
0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	4,637,215	1,587,084	3,050,131					
NPS SUBTOTAL		4,637,215	1,587,084	3,050,131					
	Homeless Services Continuum - Families Total (5037)		5,379,162	1,703,492	3,675,670				
5038	HOMELESS SERVICES CONTINUUM-INDIVIDUALS	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	186,383	49,106	137,277	The expenditures are through the first quarter. The agency is on plan to spend all funds.		
		0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	229	(229)			
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	65	(65)			
			0142 - HEALTH BENEFITS	-	895	(895)			
			0147 - MISC FRINGE BENEFITS	47,528	-	47,528			
			0148 - RETIREMENT CONTRIBUTION - FICA	-	1,607	(1,607)			
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	1,889	(1,889)			
			0154 - OPTICAL PLAN	-	27	(27)			
			0155 - DENTAL PLAN	-	87	(87)			
			0157 - PREPAID LEGAL	-	61	(61)			
		0158 - MEDICARE CONTRIBUTION	-	376	(376)				
		0159 - RETIREMENT	-	1,106	(1,106)				
		0160 - DC METRO BENEFITS	-	30	(30)				
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	4,010	(4,010)			
		PS SUBTOTAL		233,911	59,488	174,423			

		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	252,358	-	252,358				
		NPS SUBTOTAL		252,358	-	252,358				
	Homeless Services Continuum - Families Total (5037)			486,269	59,488	426,781				
5039	HOMELESS SERVICES CONTINUUM - GENERAL	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	879,151	197,241	681,910	The expenditures are through the first quarter. The agency is on plan to spend all funds.			
		0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME 0125 - TERM FULL-TIME	19,222 76,774	- 18,061	19,222 58,713				
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	159	(159)				
			0142 - HEALTH BENEFITS	-	11,595	(11,595)				
			0147 - MISC FRINGE BENEFITS	248,662	-	248,662				
			0148 - RETIREMENT CONTRIBUTION - FICA	-	11,511	(11,511)				
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	2,221	(2,221)				
			0154 - OPTICAL PLAN	-	129	(129)				
			0155 - DENTAL PLAN	-	448	(448)				
			0157 - PREPAID LEGAL	-	120	(120)				
			0158 - MEDICARE CONTRIBUTION	-	2,692	(2,692)				
			0159 - RETIREMENT	-	9,179	(9,179)				
		0160 - DC METRO BENEFITS	-	30	(30)					
		0161 - DC HEALTH BENEFIT FEES	-	431	(431)					
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	6,065	(6,065)				
		PS SUBTOTAL		1,223,809	259,883	963,926				
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	406,000	23,272	382,728				
		NPS SUBTOTAL		406,000	23,272	382,728				
			Homeless Services Continuum - General Total (5039)			1,629,809		283,155	1,346,654	
		5040	REFUGEE RESETTLEMENT	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	369,655		65,034	304,620	The expenditures are through the first quarter. The agency is on plan to spend all funds.
0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE			-	(17,633)	17,633				
0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE			-	34	(34)				
	0142 - HEALTH BENEFITS			-	3,931	(3,931)				
	0147 - MISC FRINGE BENEFITS			94,262	-	94,262				
	0148 - RETIREMENT CONTRIBUTION - FICA			-	2,326	(2,326)				
	0154 - OPTICAL PLAN			-	44	(44)				
	0155 - DENTAL PLAN			-	141	(141)				
	0157 - PREPAID LEGAL			-	91	(91)				
	0158 - MEDICARE CONTRIBUTION			-	662	(662)				
	0159 - RETIREMENT			-	2,838	(2,838)				
	0160 - DC METRO BENEFITS			-	30	(30)				
0161 - DC HEALTH BENEFIT FEES	-			195	(195)					
0015 - OVERTIME PAY	0133 - OVERTIME PAY			-	52	(52)				
PS SUBTOTAL				463,917	57,745	406,171				
0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES			6,500	-	6,500				
0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL			1,500	-	1,500				
	0402 - TRAVEL - OUT OF CITY			1,500	-	1,500				
	0404 - MAINTENANCE AND REPAIRS - AUTO			8,000	-	8,000				
	0405 - MAINTENANCE AND REPAIRS - MACH			2,000	-	2,000				
	0411 - PRINTING, DUPLICATING, ETC	2,459	-	2,459						
	0416 - POSTAGE	700	-	700						
	0424 - CONFERENCE FEES LOC OUT OF CITY	2,000	-	2,000						
	0425 - PAYMENT OF MEMBERSHIP DUES	500	-	500						
0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	313,368	-	313,368						
0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS 0504 - FINANCIAL AID	857,677 280,866	- 32,347	857,677 248,519						

		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	4,000	-	4,000	
			0704 - PURCHASES - OTHER EQUIPMENT	2,000	-	2,000	
		NPS SUBTOTAL		1,483,070	32,347	1,450,723	
	Refugee Resettlement Total (5040)			1,946,986	90,092	1,856,894	
5060	STRONG FAMILIES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	1,512,112	382,973	1,129,139	The expenditures are through the first quarter. The agency is on plan to spend all funds.
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	285	(285)	
			0142 - HEALTH BENEFITS	-	38,082	(38,082)	
			0147 - MISC FRINGE BENEFITS	385,589	-	385,589	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	16,183	(16,183)	
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	8,053	(8,053)	
			0154 - OPTICAL PLAN	-	261	(261)	
			0155 - DENTAL PLAN	-	1,018	(1,018)	
			0157 - PREPAID LEGAL	-	486	(486)	
			0158 - MEDICARE CONTRIBUTION	-	4,076	(4,076)	
			0159 - RETIREMENT	-	13,397	(13,397)	
			0160 - DC METRO BENEFITS	-	273	(273)	
			0161 - DC HEALTH BENEFIT FEES	-	1,413	(1,413)	
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	9,565	(9,565)	
		PS SUBTOTAL		1,897,701	476,066	1,421,635	
	Refugee Resettlement Total (5040)			1,897,701	476,066	1,421,635	
5090	COMMUNITY SERVICES BLOCK GRANT	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	336,026	54,978	281,049	The expenditures are through the first quarter. The agency is on plan to spend all funds.
		0012 - REGULAR PAY - OTHER	0123 - TEMPORARY PART-TIME	87,373	12,229	75,144	
			0125 - TERM FULL-TIME	-	20,389	(20,389)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	39	(39)	
			0142 - HEALTH BENEFITS	-	11,384	(11,384)	
			0147 - MISC FRINGE BENEFITS	107,967	-	107,967	
			0148 - RETIREMENT CONTRIBUTION - FICA	-	5,179	(5,179)	
			0154 - OPTICAL PLAN	-	60	(60)	
			0155 - DENTAL PLAN	-	265	(265)	
			0157 - PREPAID LEGAL	-	61	(61)	
			0158 - MEDICARE CONTRIBUTION	-	1,211	(1,211)	
			0159 - RETIREMENT	-	2,749	(2,749)	
			0161 - DC HEALTH BENEFIT FEES	-	585	(585)	
		PS SUBTOTAL		531,366	109,128	422,238	
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	4,000	-	4,000	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	15,000	-	15,000	
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	100	-	100	
			0402 - TRAVEL - OUT OF CITY	5,000	-	5,000	
			0404 - MAINTENANCE AND REPAIRS - AUTO	16,964	70,780	(53,816)	
			0424 - CONFERENCE FEES LOC OUT OF CITY	2,500	-	2,500	
			0425 - PAYMENT OF MEMBERSHIP DUES	5,000	-	5,000	
		0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	500,000	-	500,000	
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	10,291,821	2,457,394	7,834,427	
		NPS SUBTOTAL		10,840,385	2,528,173	8,312,212	
	Community Services Block Grant Total (5090)			11,371,751	2,637,301	8,734,450	
5095	SUBSIDY TRANSFER	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	230,526	-	230,526	The expenditures are through the first quarter. The agency is on plan to spend all funds.
		NPS SUBTOTAL		230,526	-	230,526	

			Community Services Block Grant Total (5090)			230,526	-	230,526	
Federal Grant Fund TOTAL						32,166,260	5,843,520	26,322,740	
0700	OPERATING INTRA-DISTRICT FUNDS	5060	STRONG FAMILIES	0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	132,887	15,978	116,909	The expenditures are through the first quarter. The agency is on plan to spend all funds.
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	8	(8)	
					0147 - MISC FRINGE BENEFITS	33,886	-	33,886	
					0148 - RETIREMENT CONTRIBUTION - FICA	-	991	(991)	
					0154 - OPTICAL PLAN	-	15	(15)	
					0155 - DENTAL PLAN	-	62	(62)	
					0157 - PREPAID LEGAL	-	30	(30)	
					0158 - MEDICARE CONTRIBUTION	-	232	(232)	
					0159 - RETIREMENT	-	751	(751)	
				PS SUBTOTAL		166,773	18,066	148,707	
				0020 - SUPPLIES AND	0201 - OFFICE SUPPLIES	700	-	700	
				0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	32,634	-	32,634	
				0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	7,393	-	7,393	
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0704 - PURCHASES - OTHER EQUIPMENT	2,500	-	2,500	
					0710 - IT HARDWARE ACQUISITIONS	3,000	-	3,000	
				NPS SUBTOTAL		46,227	-	46,227	
OPERATING INTRA-DISTRICT FUNDS TOTAL						213,000	18,066	194,934	
Summary						179,075,328	34,414,529	144,660,799	