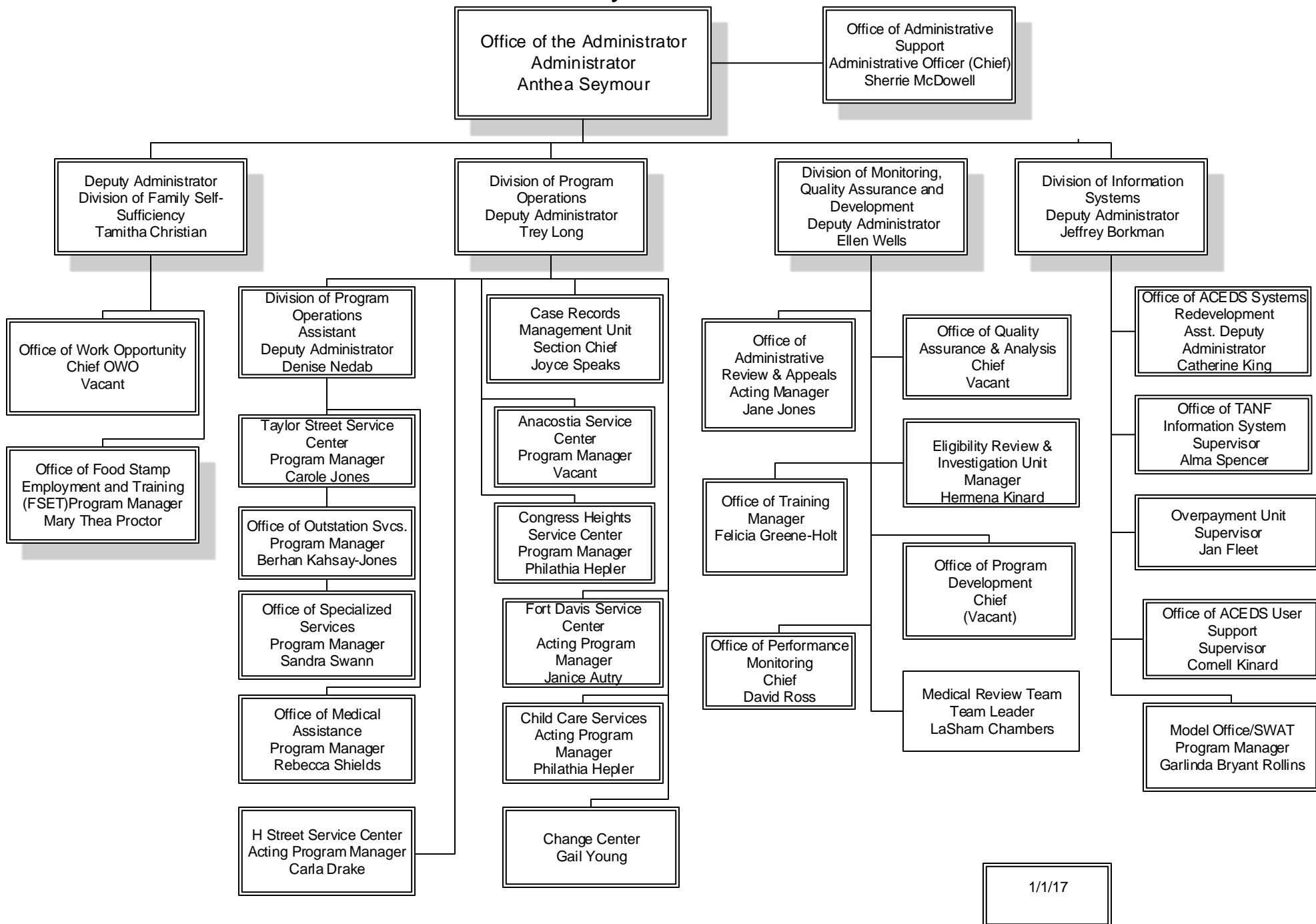
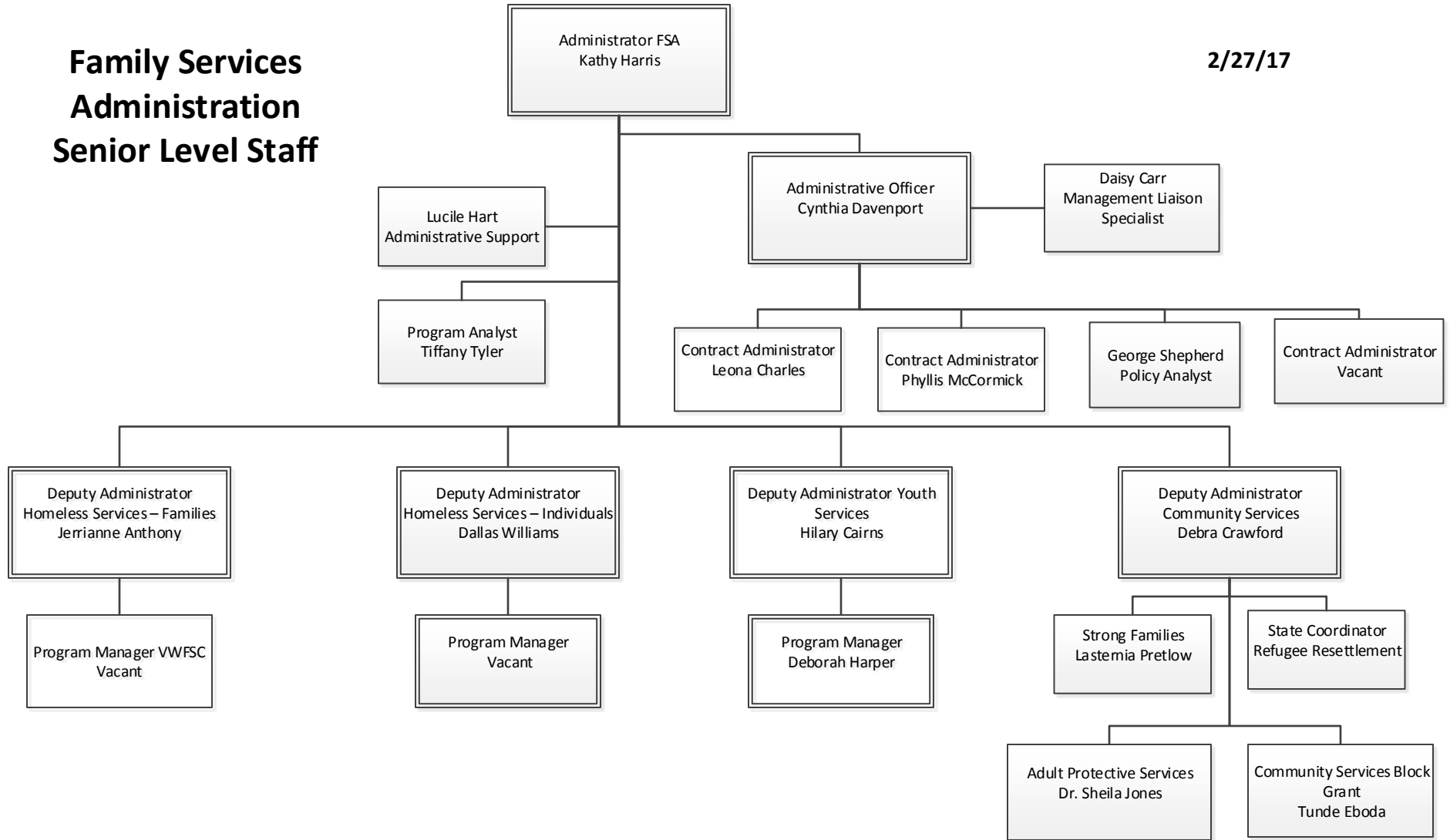


Department of Human Services Economic Security Administration

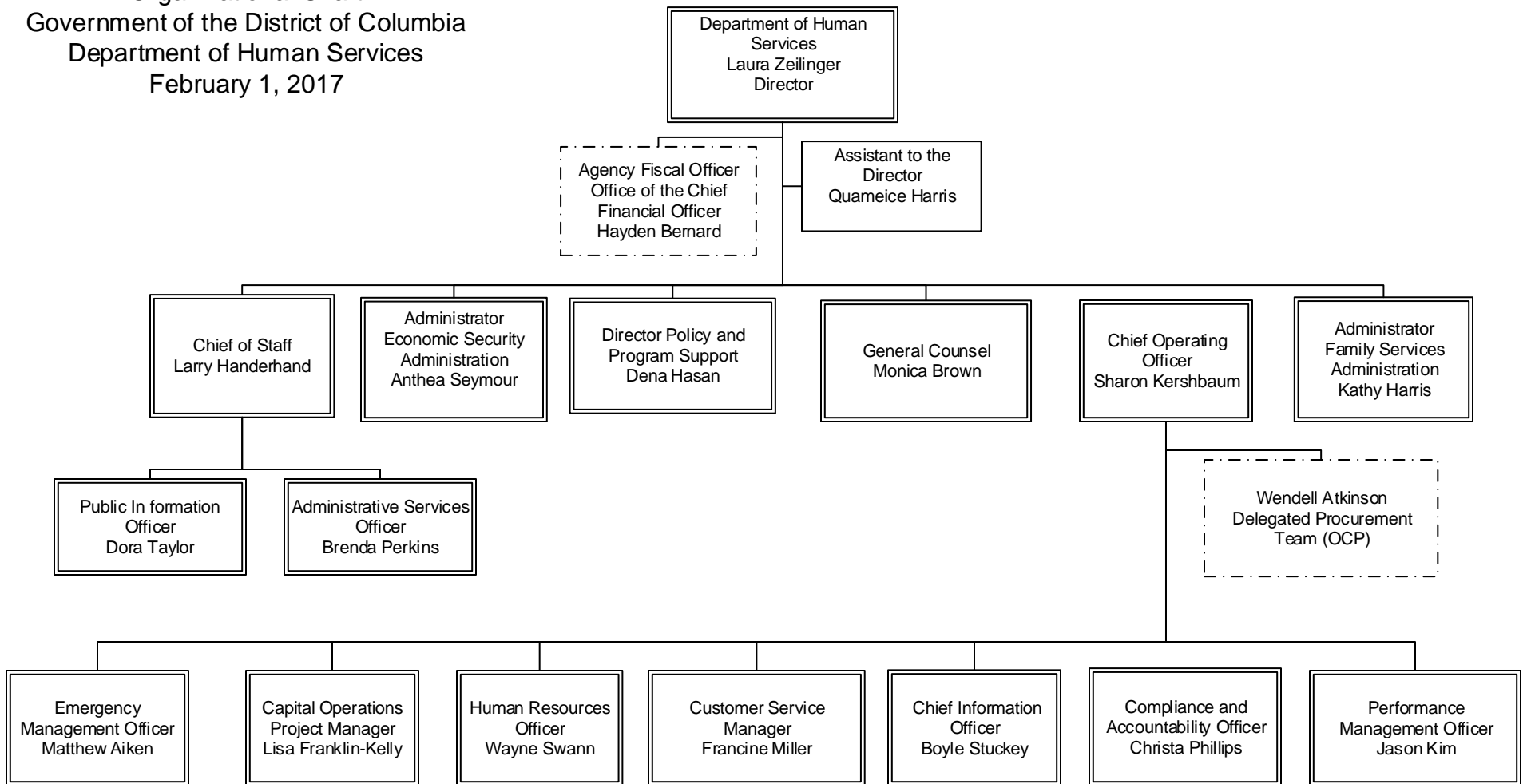


Family Services Administration Senior Level Staff

2/27/17



Organizational Chart
 Government of the District of Columbia
 Department of Human Services
 February 1, 2017



DEPARTMENT OF HUMAN SERVICES - JAO

Question 2a: DHS (FY16)

Agency Fund	Agency Fund Title	CS01 TITLE	Comp Object	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance
0100	LOCAL FUND	0011 - REGULAR PAY - CONT FULL TIME	0111	35,392,181	34,815,790	576,401	
			0121				
			0123	566,871	55,314	451,557	
		0012 - REGULAR PAY - OTHER	0124	49,499	49,218	281	
			0125	0	30,565	(30,565)	
			0126	8,370,282	8,569,705	(199,423)	
			0128	0	101,709	(101,709)	
			0129	0	12	(12)	
			0131	0	55,374	(55,374)	
			0134	0	2,104	(2,104)	
		0013 - ADDITIONAL GROSS PAY	0135	0	174,888	(174,888)	
			0136	0	11,505	(11,505)	
			0138	0	10,254	(10,254)	
			0172	0	3,547	(3,547)	
			0174	0	711,349	(711,349)	Due to the allocation of PS Expenditures from Federal to Local per DHS approved cost allocation plan.
			0141	0	5,466	(5,466)	
			0142	0	22,517	(22,517)	
			0147	0	3,686,692	(3,686,692)	
			0148	8,746,080	1,312	8,744,768	
			0152	0	1,754,884	(1,754,884)	
			0154	0	348,053	(348,053)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0155	0	30,649	(30,649)	
			0157	0	110,202	(110,202)	
			0158	0	43,424	(43,424)	
			0159	0	441,317	(441,317)	
			0160	0	1,230,803	(1,230,803)	
			0161	0	26,708	(26,708)	
			0162	0	157,029	(157,029)	
			0162	0	7	(7)	
		0015 - OVERTIME PAY	0133	320,532	1,745,164	(1,424,632)	
		PS SUBTOTAL		43,395,655	44,202,960	(807,305)	
		0201	0201	282,039	312,187	(30,148)	
		0202	0202	-8,181	6,055	(14,236)	
		0209 - SUPPLIES AND MATERIALS	0209	0	1,848	(1,848)	
			0210	0	29	(29)	
			0219	5,000	3,806	1,194	
		0301	0301	37,831	17,662	20,169	
		0302	0302	4,024	0	4,024	
		0304	0304	354,134	278,614	75,520	
		0305	0305	1,728,824	1,728,482	342	
		0306	0306	543,017	486,102	56,915	
		0307	0307	474,032	399,064	74,968	
		0330	0330	69,944	69,944	0	
		0308 - TELEPHONE, TELEGRAPH, ETC	0308	921,179	921,179	0	
		0309	0309	19,573,523	19,712,607	(139,084)	
		0032 - RENTALS - LAND AND STRUCTURES	0440	1,651,260	1,664,389	(13,129)	
		0034 - SECURITY SERVICES	0310	1,858,894	1,587,444	271,450	
		0035 - OCCUPANCY FIXED COSTS	0401	138,122	45,996	92,126	
			0402	56,320	26,982	29,338	
			0403	0	2,261	(2,261)	
			0404	335,742	288,564	47,178	
			0405	46,592	10,713	35,879	
			0407	7,500	204	7,296	
			0408	33,000	2,554,128	(2,521,128)	\$0.5M Fixed Cost expenditures were less than the projected amount provided by DCAS.
			0410	118,823	177,118	(58,295)	\$1.1M Due to the delay of the DC Access System (DCAS) Release II Go-live, software contracts for DCAS that were not completed prior to September 30th.
			0411	95,000	15,895	79,105	
		0040 - OTHER SERVICES AND CHARGES	0414	0	11,777	(11,777)	
			0415	0	155,750	(155,750)	
			0416	173,400	117,049	56,351	
			0419	65,044	54,094	10,950	
			0424	7,000	18,859	(11,859)	
			0425	2,000	4,162	(2,162)	
			0428	0	210	(210)	
			0429	750	0	750	
			0441	37,860	127,164	(89,304)	
			0442	4,210,732	142,430	4,068,302	
		0494	0494	2,386,924	2,346,671	40,253	
		0041 - CONTRACTUAL SERVICES - OTHER	0501	2,807,823	3,023,099	(215,276)	
		0504	0504	151,949,198	146,454,747	5,494,451	
		0506	0506	31,978,647	41,505,236	(9,526,589)	
		0701	0701	4,100,386	290,000	3,810,386	
		0702	0702	0	16,215	(16,215)	
		0704	0704	35,745	50,364	(14,619)	
		0706	0706	69,350	62,249	7,101	
		0707	0707	61,593	73,692	(12,099)	
		0710	0710	43,649	31,053	12,596	
		0711	0711	117,363	208,816	(91,453)	
				20,000	25,243	(5,243)	
		NPS SUBTOTAL		225,922,160	224,278,277	1,643,883	
	LOCAL FUND - Total			269,317,815	268,481,237	836,578	

DEPARTMENT OF HUMAN SERVICES - JAO

Question 2a: DHS (FY16)

Agency Fund	Agency Fund Title	CS01TITLE	Comp Object	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance
0200	FEDERAL GRANT FUND	0011 - REGULAR PAY - CONT FULL TIME	0111	15,914,612	16,628,914	(714,301)	
			0121				
			0123	119,388	1,087	118,316	
		0012 - REGULAR PAY - OTHER	0124	245,600	228,244	17,356	
			0125	0	4,200	(4,200)	
			0128	2,833,237	3,605,090	(771,853)	
			0129	0	2,073	(2,073)	
			0129	0	4,271	(4,271)	
			0131	0	907	(907)	
			0134	0	108,212	(108,212)	
		0013 - ADDITIONAL GROSS PAY	0135	0	6,851	(6,851)	
			0136	0	4,440	(4,440)	
			0138	0	5,979	(5,979)	
			0172	0	24,317	(24,317)	
			0174	0	544	(544)	
			0141	0	14,524	(14,524)	
			0142	0	2,108,208	(2,108,208)	
			0147	5,504,701	15,673	5,489,028	
			0148	0	1,038,922	(1,038,922)	
			0152	0	245,434	(245,434)	
			0154	0	18,285	(18,285)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0155	0	66,362	(66,362)	
			0156	0	15	(15)	
			0157	0	25,525	(25,525)	
			0158	0	260,031	(260,031)	
			0159	0	751,881	(751,881)	
			0160	0	14,856	(14,856)	
			0161	0	92,082	(92,082)	
		0015 - OVERTIME PAY	0133	120,118	925,894	(805,776)	
		PS SUBTOTAL		24,787,728	28,202,744	-3,415,017	
		0201	0201	297,602	234,890	62,712	
		0204	0204	0	3,188	(3,188)	
		0209	0209	15,000	780	14,220	
		0210	0210	0	1,208	(1,208)	
		0305	0305	181,035	106,975	74,060	
		0308	0308	434,280	434,280	0	
		0309	0309	383,000	383,000	0	
		0309	0309	383,000	383,000	0	
		0401	0401	135,630	46,795	88,835	
		0402	0402	37,519	60,498	(22,979)	
		0403	0403	0	1,375	(1,375)	
		0404	0404	43,881	26,345	17,536	
		0405	0405	26,213	0	26,213	
		0406	0406	7,000	0	7,000	
		0407	0407	6,255	0	6,255	
		0408	0408	365,264	379,090	(13,826)	
		0410	0410	114,908	20,498	90,015	
		0411	0411	7,959	12,026	(4,067)	
		0414	0414	50,000	21,108	28,892	
		0416	0416	700	0	700	
		0419	0419	77,000	7,808	14,192	
		0424	0424	9,500	2,701	6,799	
		0425	0425	24,100	24,498	(398)	
		0441	0441	35,000	28,934	6,066	
		0442	0442	23,356	57,717	(34,361)	
		0409	0409	3,992,758	3,126,152	866,606	
		0501	0501	116,915,848	118,442,850	(1,527,002)	
		0504	0504	13,311,081	16,146,376	(2,835,294)	
		0506	0506	5,122,965	58,985	5,063,980	
		0522	0522	400,000	400,000	0	
		0701	0701	37,300	9,452	27,848	
		0702	0702	28,141	56,497	(28,356)	
		0704	0704	3,901	258	4,160	
		0706	0706	366,545	217,540	149,005	
		0707	0707	0	225	(225)	
		0708	0708	1,926	4,932	(3,006)	
		0710	0710	0	31,121	(31,121)	
		0711	0711	35,817	6,753	29,064	
		NPS SUBTOTAL		142,669,807	140,997,048	2,072,761	
		FEDERAL GRANT FUND - Total		167,427,533	166,799,789	627,744	
0200 - Total				167,427,533	166,799,789	627,744	
0200 - Total				167,427,533	166,799,789	627,744	

DEPARTMENT OF HUMAN SERVICES - JAO

Question 2a: DHS (FY16)

Agency Fund	Agency Fund Title	CS01TITLE	Comp Object	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance
0250	FEDERAL MEDICAID PAYMENTS	0011 - REGULAR PAY - CONT FULL TIME	0111	7,109,969	8,085,701	(975,732)	
		0011 - REGULAR PAY - CONT FULL TIME - Total		7,109,969	8,085,701	(975,732)	
			0121	36,934	-10,814	47,748	
			0122	58,985	38,719	20,266	
		0012 - REGULAR PAY - OTHER	0123				
			0124	68,697	65,506	3,191	
			0125	0	54,919	(54,919)	
		0012 - REGULAR PAY - OTHER - Total		4,411,480	3,135,012	1,276,468	
			0129	4,576,028	3,283,241	1,292,855	
			0131	0	15	(15)	
			0134	0	-907	907	
		0013 - ADDITIONAL GROSS PAY	0135	0	51,128	(51,128)	
			0136	0	5,342	(5,342)	
			0137	0	5,508	(5,508)	
			0174	0	5,402	(5,402)	
		0013 - ADDITIONAL GROSS PAY - Total		0	66,480	(66,480)	
			0141	0	294	(294)	
			0142	0	1,413,340	(1,413,340)	
			0147	2,951,272	0	2,951,272	
			0148	0	625,770	(625,770)	
			0152	0	109,886	(109,886)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0154	0	5,191	(5,191)	
			0155	0	45,931	(45,931)	
			0157	0	19,707	(19,707)	
			0158	0	159,104	(159,104)	
			0159	0	440,037	(440,037)	
			0160	0	8,763	(8,763)	
			0161	0	62,148	(62,148)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		2,994,272	2,890,173	104,099	
		0015 - OVERTIME PAY	0133	0	822,374	(822,374)	
		0015 - OVERTIME PAY - Total		0	822,374	(822,374)	
		0020 - SUPPLIES AND MATERIALS	0201	69,000	31,237	37,763	
		0020 - SUPPLIES AND MATERIALS - Total		69,000	31,237	37,763	
		0031 - TELEPHONE, TELEGRAPH, ETC	0308	166,136	166,136	0	
		0031 - TELEPHONE, TELEGRAPH, ETC - Total		166,136	166,136	0	
		0032 - RENTALS - LAND AND STRUCTURES	0309	158,229	158,229	0	
		0032 - RENTALS - LAND AND STRUCTURES - Total		158,229	158,229	0	
			0403	0	6,617	(6,617)	
			0405	50,000	27,550	22,450	
			0408	11,600	1,109,138	(1,097,538)	
		0040 - OTHER SERVICES AND CHARGES	0410	1,024,475	46,164	978,311	
			0411	322,152	173,084	149,074	
			0416	408,737	405,000	3,737	
			0419	0	1,444	(1,444)	
			0442	337,169	12,921	324,248	
		0040 - OTHER SERVICES AND CHARGES - Total		2,154,137	1,781,914	372,223	
		0041 - CONTRACTUAL SERVICES - OTHER	0409	13,470,218	13,470,218	0	
		0041 - CONTRACTUAL SERVICES - OTHER - Total		13,470,218	13,470,218	0	
		0050 - SUBSIDIES AND TRANSFERS	0501	80,000	39,130	40,870	
		0050 - SUBSIDIES AND TRANSFERS - Total		80,000	39,130	40,870	
			0702	41,288	0	41,288	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0706	59,000	82,742	(23,742)	
			0710	51,408	5,951	45,457	
			0711	223,905	269,361	(45,456)	
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		378,612	358,644	19,968	
		FEDERAL MEDICAID PAYMENTS - Total		31,156,668	31,153,501	3,167	
0250 - Total				31,156,668	31,153,501	3,167	
0250 - Total				31,156,668	31,153,501	3,167	

DEPARTMENT OF HUMAN SERVICES - JAO

Question 2a: DHS (FY16)

Aggrg. Fund	Aggrg Fund Title	CS01TITLE	Comp Object	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance
0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0012 - REGULAR PAY - OTHER	0125	583,604	583,604		
		0012 - REGULAR PAY - OTHER - Total		583,604	583,604		
		0013 - ADDITIONAL GROSS PAY	0134	0	2,004		
		0013 - ADDITIONAL GROSS PAY - Total		0	2,004		
			0141	0	353		
			0142	0	67,860		
			0147	157,705	0		
			0148	0	30,071		
			0152	0	3,142		
			0154	0	795		
			0155	0	2,795		
			0157	0	1,585		
			0158	0	8,507		
			0159	0	21,154		
			0160	0	1,021		
			0161	0	2,331		
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		157,705	139,614		
		0015 - OVERTIME PAY	0133	5,972	22,057		
		0015 - OVERTIME PAY - Total		5,972	22,057		
		0020 - SUPPLIES AND MATERIALS	0201	19,720	19,720		
		0020 - SUPPLIES AND MATERIALS - Total		19,720	19,720		
		0041 - CONTRACTUAL SERVICES - OTHER	0409	200,000	100,000		
		0041 - CONTRACTUAL SERVICES - OTHER - Total		200,000	100,000		
		0050 - SUBSIDIES AND TRANSFERS	0504	871,340	0		
		0050 - SUBSIDIES AND TRANSFERS - Total		871,340	0		
	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) - Total			1,838,340	867,000		
0600 - Total				1,838,340	867,000		
0700	OPERATING INTRA-DISTRICT FUNDS	0011 - REGULAR PAY - CONT FULL TIME	0111	986,654	530,477		
		0011 - REGULAR PAY - CONT FULL TIME - Total		986,654	530,477		
		0012 - REGULAR PAY - OTHER	0125	717,676	684,235		
		0012 - REGULAR PAY - OTHER - Total		717,676	684,235		
		0013 - ADDITIONAL GROSS PAY	0135	0	370		
		0013 - ADDITIONAL GROSS PAY - Total		0	370		
			0141	0	726		
			0142	0	149,431		
			0147	419,665	0		
			0148	0	68,210		
			0152	0	5,414		
			0154	0	1,451		
			0155	0	5,484		
			0157	0	2,479		
			0158	0	15,952		
			0159	0	54,811		
			0160	0	2,498		
			0161	0	6,741		
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		419,665	313,203		
		0015 - OVERTIME PAY	0133	0	28,994		
		0015 - OVERTIME PAY - Total		0	28,994		
		0020 - SUPPLIES AND MATERIALS	0201	15,700	17,457		
		0020 - SUPPLIES AND MATERIALS - Total		15,700	17,457		
			0408	4,036,671	3,573,176		
			0410	62,127	6,301		
			0411	7,000	0		
			0416	4,000	0		
			0419	0	16,727		
			0442	0	123		
		0040 - OTHER SERVICES AND CHARGES - Total		4,109,798	3,596,078		
		0041 - CONTRACTUAL SERVICES - OTHER	0409	78,836	1,138,199		
		0041 - CONTRACTUAL SERVICES - OTHER - Total		78,836	1,138,199		
		0050 - SUBSIDIES AND TRANSFERS	0501	960	960		
			0504	1,300,000	1,299,229		
		0050 - SUBSIDIES AND TRANSFERS - Total		1,300,960	1,300,169		
			0704	2,495	2,495		
			0706	7,000	0		
			0710	33,000	8,880		
			0711	0	7,995		
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		42,495	19,372		
	OPERATING INTRA-DISTRICT FUNDS - Total			7,671,765	7,628,554		
0700 - Total				7,671,765	7,628,554		
Overall - Total				477,412,121	474,930,081		

**DEPARTMENT OF HUMAN SERVICES - JAO
DC PUBLIC SCHOOLS**

BUDGET VS ACTUALS BY PROGRAM. CSG. OBJECT

Approp Fund	Approp Fund Title	CSG/TITLE	Comp Object	FY2017 Budgey	FY2017 Actuals
0100	LOCAL FUND	0011 - REGULAR PAY - CONT FULL TIME	0111	25,502,353	8,120,307
		0011 - REGULAR PAY - CONT FULL TIME - Total		25,502,353	8,120,307
		0012 - REGULAR PAY - OTHER	0121	3,204,027	165
			0123	42,251	3,419
			0124	0	29,293
			0125	11,016,547	3,625,298
			0126	0	38,016
		0012 - REGULAR PAY - OTHER - Total		14,262,824	3,696,192
		0013 - ADDITIONAL GROSS PAY	0129	0	17,792
			0134	0	26,555
			0135	0	3,809
			0136	0	534
			0138	22,126	10,450
			0174	0	1,938
		0013 - ADDITIONAL GROSS PAY - Total		22,126	61,078
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	8,033
			0142	0	1,239,407
			0147	10,751,217	7,590
			0148	0	614,444
			0152	0	153,899
			0154	0	11,227
			0155	0	38,157
			0157	0	15,546
			0158	0	154,920
			0159	0	420,768
			0160	0	-983
			0161	0	55,439
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		10,751,217	2,718,447
		0015 - OVERTIME PAY	0133	307,332	490,032
		0015 - OVERTIME PAY - Total		307,332	490,032
		0020 - SUPPLIES AND MATERIALS	0201	302,958	20,179
			0209	400	0
			0219	8,200	0
		0020 - SUPPLIES AND MATERIALS - Total		311,558	20,179
		0030 - ENERGY, COMM. AND BLDG RENTALS	0301	35,876	0
			0302	3,980	0
			0304	398,195	35,153
			0305	1,476,339	312,583
			0306	249,222	49,325
			0307	1,523,292	231,518
			0330	579,945	0
		0030 - ENERGY, COMM. AND BLDG RENTALS - Total		4,266,849	628,579
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	981,076	252,039
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total		981,076	252,039
		0032 - RENTALS - LAND AND STRUCTURES	0309	24,213,069	7,440,129
		0032 - RENTALS - LAND AND STRUCTURES - Total		24,213,069	7,440,129
		0034 - SECURITY SERVICES	0440	3,574,696	960,907
		0034 - SECURITY SERVICES - Total		3,574,696	960,907
		0035 - OCCUPANCY FIXED COSTS	0310	1,314,201	490,797
		0035 - OCCUPANCY FIXED COSTS - Total		1,314,201	490,797
		0040 - OTHER SERVICES AND CHARGES	0401	104,472	0
			0402	60,520	6,084
			0404	346,590	0
			0405	48,092	2,852
			0407	3,500	0
			0408	34,750	38,660
			0410	150,773	-6,248
			0411	95,000	0
			0414	15,000	0
			0415	0	3,000
			0416	170,900	15,000
			0419	71,544	0
			0424	7,000	0
			0425	2,000	1,805
			0441	914,369	0
			0442	3,250,362	92,872
			0494	2,568,376	593,246
		0040 - OTHER SERVICES AND CHARGES - Total		7,843,249	747,272
		0041 - CONTRACTUAL SERVICES - OTHER	0409	9,455,301	2,058,716
		0041 - CONTRACTUAL SERVICES - OTHER - Total		9,455,301	2,058,716
		0050 - SUBSIDIES AND TRANSFERS	0501	144,806,590	38,100,056
			0504	49,489,341	20,477,109
			0506	1,218,400	41,500
		0050 - SUBSIDIES AND TRANSFERS - Total		195,514,331	58,618,665
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0701	17,500	0
			0702	46,545	0
			0704	260,575	0
			0706	49,238	202
			0710	177,600	17,527
			0711	29,500	0
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		580,958	17,729
	LOCAL FUND - Total			298,901,140	86,321,068
0100 - Total				298,901,140	86,321,068
0100 - Total				298,901,140	86,321,068

**DEPARTMENT OF HUMAN SERVICES - JAO
DC PUBLIC SCHOOLS**

BUDGET VS ACTUALS BY PROGRAM. CSG. OBJECT

Approp Fund	Approp Fund Title	CSG/TITLE	Comp Object	FY2017 Budget	FY2017 Actuals
0150	FEDERAL PAYMENTS	0041 - CONTRACTUAL SERVICES - OTHER	0409	0	0
		0041 - CONTRACTUAL SERVICES - OTHER - Total		0	0
	FEDERAL PAYMENTS - Total			0	0
0150 - Total				0	0
0150 - Total				0	0
0200	FEDERAL GRANT FUND	0011 - REGULAR PAY - CONT FULL TIME	0111	21,602,732	6,093,009
		0011 - REGULAR PAY - CONT FULL TIME - Total		21,602,732	6,093,009
		0012 - REGULAR PAY - OTHER	0121	19,222	0
			0123	363,118	82,199
			0124	0	3,984
			0125	4,905,628	1,674,278
		0012 - REGULAR PAY - OTHER - Total		5,287,968	1,760,461
		0013 - ADDITIONAL GROSS PAY	0128	6,435	0
			0129	0	3,582
			0134	0	34,559
			0135	0	1,752
			0136	0	352
			0138	0	3,350
			0174	0	28,873
		0013 - ADDITIONAL GROSS PAY - Total		6,435	72,469
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	5,557
			0142	0	790,439
			0147	7,205,723	0
			0148	0	399,883
			0152	0	83,076
			0154	0	7,276
			0155	0	24,876
			0156	0	1
			0157	0	9,371
			0158	0	101,675
			0159	0	299,047
			0160	0	-965
			0161	0	35,218
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		7,205,723	1,755,453
		0015 - OVERTIME PAY	0133	90,000	256,403
		0015 - OVERTIME PAY - Total		90,000	256,403
		0020 - SUPPLIES AND MATERIALS	0201	357,709	6,244
			0209	15,000	0
			0219	5,900	0
		0020 - SUPPLIES AND MATERIALS - Total		378,609	6,244
		0030 - ENERGY, COMM. AND BLDG RENTALS	0305	181,035	0
		0030 - ENERGY, COMM. AND BLDG RENTALS - Total		181,035	0
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	434,280	0
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total		434,280	0
		0032 - RENTALS - LAND AND STRUCTURES	0309	383,000	0
		0032 - RENTALS - LAND AND STRUCTURES - Total		383,000	0
		0034 - SECURITY SERVICES	0440	238,722	0
		0034 - SECURITY SERVICES - Total		238,722	0
		0040 - OTHER SERVICES AND CHARGES	0401	103,330	15,114
			0402	52,204	2,613
			0404	51,511	0
			0405	11,213	0
			0407	6,255	0
			0408	757,358	29,426
			0410	220,333	0
			0411	49,413	0
			0414	32,180	6,560
			0416	1,715	0
			0419	2,000	0
			0424	12,500	0
			0425	19,800	18,172
			0441	35,000	0
			0442	23,356	0
		0040 - OTHER SERVICES AND CHARGES - Total		1,378,168	71,885
		0041 - CONTRACTUAL SERVICES - OTHER	0409	5,062,105	842,753
		0041 - CONTRACTUAL SERVICES - OTHER - Total		5,062,105	842,753
		0050 - SUBSIDIES AND TRANSFERS	0501	103,065,256	15,157,231
			0504	20,360,191	67,413
			0506	5,373,708	0
			0522	400,000	0
		0050 - SUBSIDIES AND TRANSFERS - Total		129,199,155	15,224,644
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0701	10,000	0
			0702	53,811	0
			0704	5,901	0
			0706	359,191	1,308
			0708	1,926	0
			0710	73,947	0
			0711	674,955	29,474
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		1,179,731	30,783
	FEDERAL GRANT FUND - Total			172,627,662	26,114,103
0200 - Total				172,627,662	26,114,103
0200 - Total				172,627,662	26,114,103

**DEPARTMENT OF HUMAN SERVICES - JAO
DC PUBLIC SCHOOLS**

BUDGET VS ACTUALS BY PROGRAM. CSG. OBJECT

Approp Fund	Approp Fund Title	CSG\TITLE	Comp Object	FY2017 Budgey	FY2017 Actuals
0250	FEDERAL MEDICAID PAYMENTS	0011 - REGULAR PAY - CONT FULL TIME	0111	9,118,732	3,213,172
		0011 - REGULAR PAY - CONT FULL TIME - Total		9,118,732	3,213,172
		0012 - REGULAR PAY - OTHER	0122	60,757	14,066
			0123	82,859	21,291
			0124	0	39,266
			0125	4,723,386	1,517,138
		0012 - REGULAR PAY - OTHER - Total		4,867,002	1,591,761
		0013 - ADDITIONAL GROSS PAY	0134	0	8,807
			0135	0	1,214
			0136	0	46
			0138	0	12,200
			0174	0	5,570
		0013 - ADDITIONAL GROSS PAY - Total		0	27,838
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	3,265
			0142	0	564,863
			0147	3,748,177	0
			0148	0	258,124
			0152	0	41,466
			0154	0	4,938
			0155	0	17,121
			0157	0	6,930
			0158	0	64,312
			0159	0	189,212
			0160	0	-628
			0161	0	24,819
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		3,748,177	1,174,422
		0015 - OVERTIME PAY	0133	0	259,797
		0015 - OVERTIME PAY - Total		0	259,797
		0020 - SUPPLIES AND MATERIALS	0201	414,023	1,192
		0020 - SUPPLIES AND MATERIALS - Total		414,023	1,192
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	166,136	0
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total		166,136	0
		0032 - RENTALS - LAND AND STRUCTURES	0309	158,229	0
		0032 - RENTALS - LAND AND STRUCTURES - Total		158,229	0
		0040 - OTHER SERVICES AND CHARGES	0405	50,000	3,445
			0408	2,055,906	17,580
			0410	230,490	17,083
			0411	272,157	0
			0416	458,737	0
		0040 - OTHER SERVICES AND CHARGES - Total		3,067,290	38,108
		0041 - CONTRACTUAL SERVICES - OTHER	0409	11,343,098	2,361,862
		0041 - CONTRACTUAL SERVICES - OTHER - Total		11,343,098	2,361,862
		0050 - SUBSIDIES AND TRANSFERS	0501	80,000	7,630
		0050 - SUBSIDIES AND TRANSFERS - Total		80,000	7,630
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0706	59,000	33,900
			0710	97,178	0
			0711	3,922,564	304,460
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		4,078,742	338,360
		FEDERAL MEDICAID PAYMENTS - Total		37,041,427	9,014,143
		0250 - Total		37,041,427	9,014,143
0250 - Total		37,041,427	9,014,143		
0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0011 - REGULAR PAY - CONT FULL TIME	0111	42,115	0
		0011 - REGULAR PAY - CONT FULL TIME - Total		42,115	0
		0012 - REGULAR PAY - OTHER	0125	562,070	189,496
		0012 - REGULAR PAY - OTHER - Total		562,070	189,496
		0013 - ADDITIONAL GROSS PAY	0138	0	4,000
		0013 - ADDITIONAL GROSS PAY - Total		0	4,000
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	118
			0142	0	15,334
			0147	161,921	0
			0148	0	10,523
			0152	0	1,246
			0154	0	220
			0155	0	775
			0157	0	448
			0158	0	2,929
			0159	0	7,862
			0160	0	75
			0161	0	688
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		161,921	40,216
		0015 - OVERTIME PAY	0133	0	13,195
		0015 - OVERTIME PAY - Total		0	13,195
		0020 - SUPPLIES AND MATERIALS	0201	8,894	707
		0020 - SUPPLIES AND MATERIALS - Total		8,894	707
		0041 - CONTRACTUAL SERVICES - OTHER	0409	200,000	0
		0041 - CONTRACTUAL SERVICES - OTHER - Total		200,000	0
		0050 - SUBSIDIES AND TRANSFERS	0501	0	465,000
			0504	1,500,000	0
		0050 - SUBSIDIES AND TRANSFERS - Total		1,500,000	465,000
		SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) - Total		2,475,000	712,614
		0600 - Total		2,475,000	712,614
0600 - Total		2,475,000	712,614		

**DEPARTMENT OF HUMAN SERVICES - JAO
DC PUBLIC SCHOOLS**

BUDGET VS ACTUALS BY PROGRAM. CSG. OBJECT

Approp Fund	Approp Fund Title	CSG/TITLE	Comp Object	FY2017 Budgey	FY2017 Actuals
0700	OPERATING INTRA-DISTRICT FUNDS	0011 - REGULAR PAY - CONT FULL TIME	0111	464,795	161,400
		0011 - REGULAR PAY - CONT FULL TIME - Total		464,795	161,400
		0012 - REGULAR PAY - OTHER	0125	685,715	201,401
		0012 - REGULAR PAY - OTHER - Total		685,715	201,401
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	220
			0142	0	40,220
			0147	308,337	0
			0148	0	21,911
			0152	0	1,875
			0154	0	427
			0155	0	1,547
			0157	0	696
			0158	0	5,124
			0159	0	16,801
			0160	0	61
			0161	0	1,893
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		308,337	90,774
		0015 - OVERTIME PAY	0133	0	36,593
		0015 - OVERTIME PAY - Total		0	36,593
		0020 - SUPPLIES AND MATERIALS	0201	15,000	0
		0020 - SUPPLIES AND MATERIALS - Total		15,000	0
		0040 - OTHER SERVICES AND CHARGES	0410	55,993	0
			0411	8,060	0
			0416	4,000	0
		0040 - OTHER SERVICES AND CHARGES - Total		68,053	0
		0050 - SUBSIDIES AND TRANSFERS	0504	1,300,000	0
		0050 - SUBSIDIES AND TRANSFERS - Total		1,300,000	0
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702	10,000	0
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		10,000	0
	OPERATING INTRA-DISTRICT FUNDS - Total			2,851,899	490,168
0700 - Total				2,851,899	490,168
Overall - Total				513,897,129	122,652,097

Run Date: Feb 23, 2017

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DEPARTMENT OF HUMAN SERVICES - JAO

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

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	532,650	559,330	(26,680)	
		0011 - REGULAR PAY - CONT FULL TIME - Total		532,650	559,330	(26,680)	
		0013 - ADDITIONAL GROSS PAY	0134	0	10,888	(10,888)	
			0172	0	25,000	(25,000)	
		0013 - ADDITIONAL GROSS PAY - Total		0	35,888	(35,888)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	325	(325)	
			0142	0	54,470	(54,470)	
			0147	135,826	0	135,826	
			0148	0	25,274	(25,274)	
			0152	0	3,120	(3,120)	
			0154	0	293	(293)	
			0155	0	1,209	(1,209)	
			0157	0	18	(18)	
			0158	0	7,169	(7,169)	
			0159	0	25,556	(25,556)	
			0160	0	19	(19)	
		0161	0	2,452	(2,452)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		135,826	119,905	15,921	
		PS SUBTOTAL		668,476	715,123	(46,647)	
		0020 - SUPPLIES AND MATERIALS	0201	31,040	35,489	(4,449)	
		0020 - SUPPLIES AND MATERIALS - Total		31,040	35,489	(4,449)	
		0040 - OTHER SERVICES AND CHARGES	0401	2,000	4,521	(2,521)	
			0402	10,942	5,499	5,443	
			0404	15,000	5,395	9,605	
			0407	5,000	0	5,000	
			0408	3,000	466	2,534	
			0411	1,000	80	920	
			0416	5,500	1,008	4,492	
			0419	15,000	11,305	3,695	
			0441	0	9,295	(9,295)	
			0040 - OTHER SERVICES AND CHARGES - Total		57,442	37,570	
0041 - CONTRACTUAL SERVICES - OTHER	0409		40,000	12,559	27,441		
0041 - CONTRACTUAL SERVICES - OTHER - Total		40,000	12,559	27,441			
0070 - EQUIPMENT & EQUIPMENT RENTAL	0702	5,000	5,086	(86)			
	0706	12,000	28,126	(16,126)			
	0710	40,000	20,005	19,995			
0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		57,000	53,217	3,783			
NPS SUBTOTAL		185,482	138,835	46,647			
Local Fund Total				853,958	853,958	0	
0200	FEDERAL GRANT FUND	0011 - REGULAR PAY - CONT FULL TIME	0111	1,878,597	1,896,675	(18,078)	
		0011 - REGULAR PAY - CONT FULL TIME - Total		1,878,597	1,896,675	(18,078)	
		0013 - ADDITIONAL GROSS PAY	0134	0	7,456	(7,456)	
			0136	0	33	(33)	
		0013 - ADDITIONAL GROSS PAY - Total		0	7,490	(7,490)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	1,017	(1,017)	
			0142	0	207,601	(207,601)	
			0147	464,927	15,623	449,304	
			0148	0	87,591	(87,591)	
			0152	0	10,931	(10,931)	
			0154	0	1,307	(1,307)	
			0155	0	4,633	(4,633)	
			0157	0	570	(570)	
			0158	0	22,386	(22,386)	
			0159	0	77,077	(77,077)	
			0160	0	280	(280)	
		0161	0	10,344	(10,344)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		464,927	439,360	25,567	
		PS SUBTOTAL		2,343,524	2,343,524	(0)	
		0020 - SUPPLIES AND MATERIALS	0201	12,335	12,335	0	
		0020 - SUPPLIES AND MATERIALS - Total		12,335	12,335	0	
		0040 - OTHER SERVICES AND CHARGES	0402	5,269	16,908	(11,639)	
			0406	7,000	0	7,000	
			0408	1,091	1,091	0	
			0441	0	1,836	(1,836)	
			0040 - OTHER SERVICES AND CHARGES - Total		13,360	19,835	
		0041 - CONTRACTUAL SERVICES - OTHER	0409	50,000	50,000	0	
		0041 - CONTRACTUAL SERVICES - OTHER - Total		50,000	50,000	0	
		0050 - SUBSIDIES AND TRANSFERS	0522	400,000	400,000	0	
		0050 - SUBSIDIES AND TRANSFERS - Total		400,000	400,000	0	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0706	10,954	4,479	6,475	
0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		10,954	4,479	6,475			
NPS SUBTOTAL		486,649	486,649	0			
Federal Grant Fund				2,830,173	2,830,173	(0)	
Overall - Total				3,684,130	3,684,130	(0)	

PS deficit offset by underspending in NPS

Zero Variance

DEPARTMENT OF HUMAN SERVICES - JAQ

Question #2B: FY17 Agency Fiscal Operations (AFO)

Approp Fund	Approp Fund Title	CSG\TITLE	Comp Object	FY2017 Budget	FY2017 YTD Expenditures	Budget vs Actuals	Explanation of Variance
0100	LOCAL FUND	0011 - REGULAR PAY - CONT FULL TIME	0111	552,698	148,731	403,967	
		0011 - REGULAR PAY - CONT FULL TIME - Total		552,698	148,731	403,967	
			0141	0	77	(77)	
			0142	0	13,700	(13,700)	
			0147	148,123	0	148,123	
			0148	0	6,375	(6,375)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0154	0	77	(77)	
			0155	0	285	(285)	
			0158	0	2,048	(2,048)	
			0159	0	7,437	(7,437)	
			0161	0	687	(687)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		148,123	30,685	117,438	
		PS SUBTOTAL		700,821	179,417	521,404	
		0020 - SUPPLIES AND MATERIALS	0201	31,040	0	31,040	
		0020 - SUPPLIES AND MATERIALS - Total		31,040	0	31,040	
			0401	2,000	0	2,000	The expenditures are through January. The agency is on plan to spend all funds.
			0402	10,942	0	10,942	
			0404	15,000	0	15,000	
			0405	3,000	0	3,000	
		0040 - OTHER SERVICES AND CHARGES	0407	1,000	0	1,000	
			0408	4,000	0	4,000	
			0411	1,000	0	1,000	
			0416	5,500	0	5,500	
			0419	15,000	0	15,000	
		0040 - OTHER SERVICES AND CHARGES - Total		57,442	0	57,442	
		0041 - CONTRACTUAL SERVICES - OTHER	0409	40,000	0	40,000	
		0041 - CONTRACTUAL SERVICES - OTHER - Total		40,000	0	40,000	
			0702	5,000	0	5,000	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0706	12,000	202	11,798	
			0710	40,000	3,333	36,667	
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		57,000	3,535	53,465	
		NPS SUBTOTAL		185,482	3,535	181,947	
		LOCAL - Total		886,303	182,952	703,351	
0200	FEDERAL GRANT FUND	0011 - REGULAR PAY - CONT FULL TIME	0111	2,225,146	621,689	1,603,457	
		0011 - REGULAR PAY - CONT FULL TIME - Total		2,225,146	621,689	1,603,457	
			0141	0	380	(380)	
			0142	0	75,551	(75,551)	
			0147	596,339	0	596,339	
			0148	0	28,358	(28,358)	
			0152	0	3,183	(3,183)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0154	0	521	(521)	
			0155	0	1,809	(1,809)	
			0157	0	198	(198)	
			0158	0	8,167	(8,167)	
			0159	0	27,283	(27,283)	
			0160	0	(38)	38	
			0161	0	3,670	(3,670)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		596,339	149,081	447,259	The expenditures are through January. The agency is on plan to spend all funds.
		PS SUBTOTAL		2,821,486	770,770	2,050,716	
		0020 - SUPPLIES AND MATERIALS	0201	13,000	0	13,000	
		0020 - SUPPLIES AND MATERIALS - Total		13,000	0	13,000	
		0040 - OTHER SERVICES AND CHARGES	0402	5,269	0	5,269	
			0408	25,000	0	25,000	
		0040 - OTHER SERVICES AND CHARGES - Total		30,269	0	30,269	
		0041 - CONTRACTUAL SERVICES - OTHER	0409	256,993	0	256,993	
		0041 - CONTRACTUAL SERVICES - OTHER - Total		256,993	0	256,993	
		0050 - SUBSIDIES AND TRANSFERS	0522	400,000	0	400,000	
		0050 - SUBSIDIES AND TRANSFERS - Total		400,000	0	400,000	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0706	18,000	1,308	16,692	
			0710	7,000	0	7,000	
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		25,000	1,308	23,692	
		NPS SUBTOTAL		725,262	1,308	723,954	
		FEDERAL GRANT FUND - Total		3,546,748	772,078	2,774,670	
		Overall - Total		4,433,051	955,030	3,478,021	

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2b: FY16 Agency Management (AMP)

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	4,034,565	4,106,558	(71,993)	
		0011 - REGULAR PAY - CONT FULL TIME - Total		4,034,565	4,106,558	(71,993)	
		0012 - REGULAR PAY - OTHER	0123	0	1,587	(1,587)	
			0124	0	1,013	(1,013)	
			0125	221,044	935,295	(714,251)	
		0012 - REGULAR PAY - OTHER - Total		221,044	937,895	(716,850)	
		0013 - ADDITIONAL GROSS PAY	0134	0	29,055	(29,055)	
			0135	0	2,285	(2,285)	
			0136	0	2,751	(2,751)	
			0138	0	3,567	(3,567)	
			0172	0	100,000	(100,000)	
			0174	0	5,466	(5,466)	
		0013 - ADDITIONAL GROSS PAY - Total		0	143,124	(143,124)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	3,515	(3,515)	
			0142	0	397,457	(397,457)	
			0147	1,085,180	-1,693	1,086,873	
			0148	0	238,687	(238,687)	
			0152	0	67,790	(67,790)	
			0154	0	3,748	(3,748)	
			0155	0	13,363	(13,363)	
			0157	0	2,849	(2,849)	
			0158	0	61,156	(61,156)	
			0159	0	163,684	(163,684)	
			0160	0	1,244	(1,244)	
			0161	0	15,590	(15,590)	
			0162	0	7	(7)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		1,085,180	967,399	117,781	
		0015 - OVERTIME PAY	0133	18,540	83,246	(64,706)	
		0015 - OVERTIME PAY - Total		18,540	83,246	(64,706)	
		PS SUBTOTAL		5,359,330	6,238,222	(878,892)	
		0020 - SUPPLIES AND MATERIALS	0201	64,649	69,198	(4,549)	
			0202	-8,181	-331	(7,850)	
			0209	0	1,310	(1,310)	
			0219	2,500	2,692	(192)	
		0020 - SUPPLIES AND MATERIALS - Total		58,968	72,868	(13,900)	
		0030 - ENERGY, COMM. AND BLDG RENTALS	0301	37,831	17,662	20,169	
			0330	69,946	69,946	0	
		0030 - ENERGY, COMM. AND BLDG RENTALS - Total		107,777	87,608	20,169	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	441,567	441,567	0	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total		441,567	441,567	0	
		0032 - RENTALS - LAND AND STRUCTURES	0309	1,911,512	2,357,053	(445,541)	
		0032 - RENTALS - LAND AND STRUCTURES - Total		1,911,512	2,357,053	(445,541)	
		0040 - OTHER SERVICES AND CHARGES	0401	4,592	709	3,883	
			0402	15,258	15,056	202	
			0403	0	2,263	(2,263)	
			0404	230,028	251,296	(21,268)	
			0405	3,592	0	3,592	
			0407	0	204	(204)	
			0408	0	2,478,676	(2,478,676)	
			0410	90,823	74,332	16,491	
	0411	2,000	6,304	(4,304)			
	0415	0	85,000	(85,000)			
	0416	2,500	5,433	(2,933)			
	0419	2,000	2,469	(469)			
	0424	3,000	5,094	(2,094)			
	0425	0	892	(892)			
	0441	37,860	31,157	6,703			
	0442	4,210,732	132,470	4,078,262			
	0494	2,386,926	2,346,674	40,252			
0040 - OTHER SERVICES AND CHARGES - Total		6,989,311	5,438,027	1,551,284			
0041 - CONTRACTUAL SERVICES - OTHER	0409	1,374,759	1,899,209	(524,450)			
0041 - CONTRACTUAL SERVICES - OTHER - Total		1,374,759	1,899,209	(524,450)			
0070 - EQUIPMENT & EQUIPMENT RENTAL	0701	0	1,621	(1,621)			
	0702	0	4,504	(4,504)			
	0704	0	8,634	(8,634)			
	0706	15,855	356	15,499			
	0707	43,669	31,053	12,616			
	0710	24,363	158,513	(134,150)			
	0711	11,000	24,248	(13,248)			
0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		94,887	228,928	(134,041)			
NPS SUBTOTAL		10,978,781	10,525,261	453,520			
LOCAL FUND - Total		16,338,110	16,763,483	(425,372)			

Due to Year End accrual posted inadvertently to wrong program. Overall agency is in balance.

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2b: FY16 Agency Management (AMP)

Approp Fund	Approp Fund Title	CSG\TITLE	Comp Object	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance
0200	FEDERAL GRANT FUND	0011 - REGULAR PAY - CONT FULL TIME	0111	3,422,833	3,125,997	296,836	zero variance
		0011 - REGULAR PAY - CONT FULL TIME - Total		3,422,833	3,125,997	296,836	
		0012 - REGULAR PAY - OTHER	0123	0	421	(421)	
			0124	0	4,200	(4,200)	
			0125	93,785	400,272	(306,488)	
		0012 - REGULAR PAY - OTHER - Total		93,785	404,893	(311,109)	
		0013 - ADDITIONAL GROSS PAY	0131	0	907	(907)	
			0134	0	27,758	(27,758)	
			0135	0	1,913	(1,913)	
			0136	0	1,524	(1,524)	
			0138	0	5,979	(5,979)	
			0174	0	546	(546)	
		0013 - ADDITIONAL GROSS PAY - Total		0	38,626	(38,626)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	3,060	(3,060)	
			0142	0	326,408	(326,408)	
			0147	867,474	0	867,474	
			0148	0	162,717	(162,717)	
			0152	0	63,605	(63,605)	
			0154	0	2,669	(2,669)	
			0155	0	9,204	(9,204)	
			0156	0	15	(15)	
			0157	0	2,954	(2,954)	
			0158	0	44,903	(44,903)	
			0159	0	123,594	(123,594)	
			0160	0	2,199	(2,199)	
			0161	0	12,586	(12,586)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		867,474	753,913	113,561	
		0015 - OVERTIME PAY	0133	0	72,160	(72,160)	
		0015 - OVERTIME PAY - Total		0	72,160	(72,160)	
		PS SUBTOTAL		4,384,092	4,395,589	(11,497)	
		0020 - SUPPLIES AND MATERIALS	0201	3,000	1,311	1,689	
		0020 - SUPPLIES AND MATERIALS - Total		3,000	1,311	1,689	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	406,280	406,280	0	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total		406,280	406,280	0	
		0032 - RENTALS - LAND AND STRUCTURES	0309	308,000	308,000	0	
		0032 - RENTALS - LAND AND STRUCTURES - Total		308,000	308,000	0	
		0034 - SECURITY SERVICES	0440	50,000	50,000	0	
		0034 - SECURITY SERVICES - Total		50,000	50,000	0	
		0040 - OTHER SERVICES AND CHARGES	0402	2,000	4,671	(2,671)	
			0403	0	668	(668)	
			0408	14,312	5,163	9,149	
			0410	0	1	(1)	
			0411	0	4,795	(4,795)	
			0419	20,000	175	19,825	
			0424	2,000	-74	2,074	
			0441	35,000	25,388	9,612	
			0442	23,356	56,855	(33,499)	
		0040 - OTHER SERVICES AND CHARGES - Total		96,668	97,642	(974)	
		0041 - CONTRACTUAL SERVICES - OTHER	0409	76,983	72,197	4,786	
		0041 - CONTRACTUAL SERVICES - OTHER - Total		76,983	72,197	4,786	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0701	32,300	5,297	27,003	
			0704	0	-259	259	
			0706	0	18,000	(18,000)	
			0708	1,926	4,932	(3,006)	
			0710	0	29,323	(29,323)	
			0711	35,817	6,753	29,064	
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		70,043	64,046	5,997	
		NPS SUBTOTAL		1,010,975	999,477	11,497	
		FEDERAL GRANT FUND - Total		5,395,066	5,395,066	0	

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2b: FY16 Agency Management (AMP)

Approp Fund	Approp Fund Title	CSG\TITLE	Comp Object	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance
0250	FEDERAL MEDICAID PAYMENTS	0011 - REGULAR PAY - CONT FULL TIME	0111	2,543,541	4,080,077	(1,536,536)	
		0011 - REGULAR PAY - CONT FULL TIME - Total		2,543,541	4,080,077	(1,536,536)	
		0012 - REGULAR PAY - OTHER	0121	36,934	-10,914	47,848	
			0123	68,697	19,629	49,068	
			0124	0	54,919	(54,919)	
			0125	4,013,000	2,374,395	1,638,605	
		0012 - REGULAR PAY - OTHER - Total		4,118,631	2,438,028	1,680,603	
		0013 - ADDITIONAL GROSS PAY	0129	0	15	(15)	
			0131	0	-907	907	
			0134	0	31,176	(31,176)	
			0135	0	4,473	(4,473)	
			0136	0	4,988	(4,988)	
			0174	0	5,402	(5,402)	
		0013 - ADDITIONAL GROSS PAY - Total		0	45,146	(45,146)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	-4,711	4,711	
			0142	0	631,550	(631,550)	
			0147	1,556,260	0	1,556,260	
			0148	0	350,161	(350,161)	
			0152	0	50,869	(50,869)	
			0154	0	-2,305	2,305	
			0155	0	23,177	(23,177)	
			0157	0	8,119	(8,119)	
			0158	0	88,707	(88,707)	
			0159	0	232,029	(232,029)	
			0160	0	2,812	(2,812)	
			0161	0	28,425	(28,425)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		1,556,260	1,408,833	147,427	
		0015 - OVERTIME PAY	0133	0	244,735	(244,735)	
		0015 - OVERTIME PAY - Total		0	244,735	(244,735)	
		PS SUBTOTAL		8,218,432	8,216,819	1,613	
		0020 - SUPPLIES AND MATERIALS	0201	0	12,982	(12,982)	
		0020 - SUPPLIES AND MATERIALS - Total		0	12,982	(12,982)	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	166,136	166,136	0	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total		166,136	166,136	0	
		0032 - RENTALS - LAND AND STRUCTURES	0309	158,229	158,229	0	
		0032 - RENTALS - LAND AND STRUCTURES - Total		158,229	158,229	0	
		0040 - OTHER SERVICES AND CHARGES	0403	0	6,617	(6,617)	
			0408	11,600	1,042,187	(1,030,587)	
			0410	781,433	3,413	778,020	
			0411	0	49,084	(49,084)	
			0419	0	1,444	(1,444)	
			0442	337,169	12,921	324,248	
		0040 - OTHER SERVICES AND CHARGES - Total		1,130,201	1,115,665	14,537	
		0041 - CONTRACTUAL SERVICES - OTHER	0409	13,332,218	13,332,218	0	
		0041 - CONTRACTUAL SERVICES - OTHER - Total		13,332,218	13,332,218	0	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0710	51,408	5,953	45,455	
			0711	223,905	269,361	(45,455)	
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		275,313	275,313	0	
		NPS SUBTOTAL		15,062,097	15,060,543	1,555	
		FEDERAL MEDICAID PAYMENTS - Total		23,280,529	23,277,362	3,167	

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2b: FY16 Agency Management (AMP)

Approp Fund	Approp Fund Title	CSG\TITLE	Comp Object	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance
0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0041 - CONTRACTUAL SERVICES - OTHER	0409	200,000	100,000	100,000	Expenditures was less than projected
		0041 - CONTRACTUAL SERVICES - OTHER - Total		200,000	100,000	100,000	
		SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) - Total		200,000	100,000	100,000	
0700	OPERATING INTRA-DISTRICT FUNDS	0011 - REGULAR PAY - CONT FULL TIME	0111	538,936	76,029	462,907	zero variance
		0011 - REGULAR PAY - CONT FULL TIME - Total		538,936	76,029	462,907	
		0013 - ADDITIONAL GROSS PAY	0135	0	213	(213)	
		0013 - ADDITIONAL GROSS PAY - Total		0	213	(213)	
			0141	0	40	(40)	
			0142	0	10,239	(10,239)	
			0147	127,630	0	127,630	
			0148	0	4,525	(4,525)	
			0154	0	60	(60)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0155	0	214	(214)	
			0157	0	58	(58)	
			0158	0	1,058	(1,058)	
			0159	0	3,801	(3,801)	
			0160	0	140	(140)	
			0161	0	488	(488)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		127,630	20,623	107,007	
		0015 - OVERTIME PAY	0133	0	548	(548)	
		0015 - OVERTIME PAY - Total		0	548	(548)	
		PS SUBTOTAL		666,566	97,412	569,154	
		0020 - SUPPLIES AND MATERIALS	0201	0	2,348	(2,348)	
		0020 - SUPPLIES AND MATERIALS - Total		0	2,348	(2,348)	
			0408	4,036,671	3,529,888	506,783	
			0419	0	16,727	(16,727)	
			0442	0	-126	126	
		0040 - OTHER SERVICES AND CHARGES - Total		4,036,671	3,546,489	490,182	
		0041 - CONTRACTUAL SERVICES - OTHER	0409	46,202	1,116,314	(1,070,112)	
		0041 - CONTRACTUAL SERVICES - OTHER - Total		46,202	1,116,314	(1,070,112)	
			0710	30,000	8,880	21,120	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0711	0	7,996	(7,996)	
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		30,000	16,876	13,124	
		NPS SUBTOTAL		4,112,873	4,682,027	(569,154)	
		OPERATING INTRA-DISTRICT FUNDS - Total		4,779,439	4,779,439	0	
Overall - Total				49,993,145	50,315,349	(322,205)	

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2b: FY17 Agency Management (AMP)

Agency Fund	Agency Fund Title	CSG/TITLE	Comp Object	FY2017 Budget	FY2017 YTD Expenditures	Budget vs Actuals	Explanation of Variance
0100	LOCAL FUND	0011 - REGULAR PAY - CONT FULL TIME	0111	3,862,262	3,862,888	2,521,371	
		0011 - REGULAR PAY - CONT FULL TIME - Total		3,862,262	3,862,888	2,521,371	
		0012 - REGULAR PAY - OTHER	0124	0	13,657	(13,651)	
		0125	1,542,297	470,928	1,071,369		
		0012 - REGULAR PAY - OTHER - Total		1,542,297	484,586	1,058,211	
		0013 - ADDITIONAL GROSS PAY	0134	0	41	(41)	
		0135	0	362	(362)		
		0136	0	36	(36)		
		0138	27,324	1,465	25,478		
		0174	0	1,938	(1,938)		
		0013 - ADDITIONAL GROSS PAY - Total		27,324	3,807	18,319	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	1,236	(1,236)	
		0142	0	130,835	(130,835)		
		0147	1,524,365	7,065	1,517,125		
		0148	0	78,334	(78,334)		
		0152	0	23,517	(23,517)		
		0154	0	1,393	(1,393)		
		0155	0	4,705	(4,705)		
		0157	0	1,155	(1,155)		
		0158	0	21,541	(21,541)		
		0159	0	58,985	(58,985)		
		0160	0	21	(21)		
		0161	0	5,435	(5,435)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		1,524,365	334,939	1,189,426	
		0015 - OVERTIME PAY	0133	79,064	40,742	38,304	
		0015 - OVERTIME PAY - Total		79,064	40,742	38,304	
		IPS SUBTOTAL		7,031,033	2,204,981	4,826,054	
		0020 - SUPPLIES AND MATERIALS	0201	35,468	0	(35,468)	
		0219	2,500	0	(2,500)		
		0020 - SUPPLIES AND MATERIALS - Total		35,468	0	(35,468)	
		0030 - ENERGY, COMM AND BLDG RENTALS	0301	35,474	0	(35,474)	
		0330	179,945	0	(179,945)		
		0030 - ENERGY, COMM, AND BLDG RENTALS - Total		215,419	0	(215,419)	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	443,522	45,551	377,971	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total		443,522	45,551	377,971	
		0032 - RENTALS - LAND AND STRUCTURES	0309	3,449,422	0	(3,449,422)	
		0032 - RENTALS - LAND AND STRUCTURES - Total		3,449,422	0	(3,449,422)	
		0040 - OTHER SERVICES AND CHARGES	0401	4,597	0	(4,597)	
		0402	15,259	3,207	(12,052)		
		0404	231,048	0	(231,048)		
		0405	3,352	0	(3,352)		
		0410	50,823	0	(50,823)		
		0411	2,000	0	(2,000)		
		0416	2,500	0	(2,500)		
		0419	27,000	0	(27,000)		
		0424	3,000	0	(3,000)		
		0441	914,369	0	(914,369)		
		0442	3,950,247	22,877	(3,927,370)		
		0494	2,568,374	993,246	1,575,128		
		0040 - OTHER SERVICES AND CHARGES - Total		7,107,912	689,325	6,418,587	
0041 - CONTRACTUAL SERVICES - OTHER	0409	7,419,862	2,011,329	5,408,533			
0041 - CONTRACTUAL SERVICES - OTHER - Total		7,419,862	2,011,329	5,408,533			
0070 - EQUIPMENT & EQUIPMENT RENTAL	0702	9,000	0	(9,000)			
0704	197,225	0	(197,225)				
0706	3,000	0	(3,000)				
0710	35,000	1,130	(33,870)				
0711	20,000	0	(20,000)				
0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		268,225	1,130	(267,095)			
IPS SUBTOTAL		19,351,233	2,747,536	16,623,498			
LOCAL FUND - Total		26,422,246	4,972,516	21,449,731			
0200	FEDERAL GRANT FUND	0011 - REGULAR PAY - CONT FULL TIME	0111	4,194,983	1,207,853	2,987,130	
		0011 - REGULAR PAY - CONT FULL TIME - Total		4,194,983	1,207,853	2,987,130	
		0012 - REGULAR PAY - OTHER	0124	0	3,984	(3,984)	
		0125	333,812	205,895	127,917		
		0012 - REGULAR PAY - OTHER - Total		333,812	209,879	123,933	
		0013 - ADDITIONAL GROSS PAY	0134	0	17,715	(17,715)	
		0135	0	35	(35)		
		0136	0	4	(4)		
		0138	0	1,360	(1,360)		
		0174	0	28,873	(28,873)		
		0013 - ADDITIONAL GROSS PAY - Total		0	47,873	(47,873)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	1,152	(1,152)	
		0142	0	138,324	(138,324)		
		0147	1,213,217	0	(1,213,217)		
		0148	0	67,047	(67,047)		
		0152	0	21,224	(21,224)		
		0154	0	1,185	(1,185)		
		0155	0	3,750	(3,750)		
		0156	0	4	(4)		
		0157	0	1,133	(1,133)		
		0158	0	19,685	(19,685)		
		0159	0	48,805	(48,805)		
		0160	0	107	(107)		
		0161	0	5,857	(5,857)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		1,213,217	307,442	905,775	
		0015 - OVERTIME PAY	0133	0	37,210	(37,210)	
		0015 - OVERTIME PAY - Total		0	37,210	(37,210)	
		IPS SUBTOTAL		5,742,812	1,610,452	4,132,360	
		0020 - SUPPLIES AND MATERIALS	0201	1,000	0	(1,000)	
		0219	5,600	0	(5,600)		
		0020 - SUPPLIES AND MATERIALS - Total		6,600	0	(6,600)	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	406,280	0	(406,280)	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total		406,280	0	(406,280)	
		0032 - RENTALS - LAND AND STRUCTURES	0309	308,000	0	(308,000)	
		0032 - RENTALS - LAND AND STRUCTURES - Total		308,000	0	(308,000)	
		0041 - SECURITY SERVICES	0440	50,000	0	(50,000)	
		0041 - SECURITY SERVICES - Total		50,000	0	(50,000)	
		0040 - OTHER SERVICES AND CHARGES	0402	4,000	0	(4,000)	
		0408	324,350	1,808	(322,542)		
		0424	4,000	0	(4,000)		
		0441	35,000	0	(35,000)		
		0442	21,354	0	(21,354)		
		0040 - OTHER SERVICES AND CHARGES - Total		392,714	1,808	(390,906)	
		0041 - CONTRACTUAL SERVICES - OTHER	0409	1,709,073	697,115	1,011,957	
		0041 - CONTRACTUAL SERVICES - OTHER - Total		1,709,073	697,115	1,011,957	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0701	10,000	0	(10,000)	
		0706	4,000	0	(4,000)		
		0708	1,500	0	(1,500)		
		0710	54,743	0	(54,743)		
		0711	460,955	29,474	(431,481)		
0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		731,428	29,474	(701,954)			
IPS SUBTOTAL		3,405,234	728,307	2,676,927			
FEDERAL GRANT FUND - Total		9,148,807	2,538,854	6,609,953			

Expenditures through January. The agency is on plan to spend all funds.

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2b: FY17 Agency Management (AMP)

Agency Fund	Agency Fund Title	CSG/TITLE	Comp Object	FY2017 Budget	FY2017 YTD Expenditures	Budget vs Actuals	Explanation of Variance
0250	FEDERAL MEDICAID PAYMENTS	0011 - REGULAR PAY - CONT FULL TIME	0111	2,784,508	1,333,217	1,451,291	
		0011 - REGULAR PAY - CONT FULL TIME - Total		2,784,508	1,333,217	1,451,291	
			0123	31,822	2,694	29,128	
		0012 - REGULAR PAY - OTHER	0124		0	(29,264)	
			0125	3,747,401	1,135,848	2,611,553	
		0012 - REGULAR PAY - OTHER - Total		3,779,223	1,137,207	2,642,016	
			0134	0	3,227	(3,227)	
			0135	0	1,125	(1,125)	
		0013 - ADDITIONAL GROSS PAY	0136	0	0	(6)	
			0138	0	4,200	(4,200)	
			0174	0	5,570	(5,570)	
		0013 - ADDITIONAL GROSS PAY - Total		0	14,288	(14,288)	
			0141	0	1,501	(1,501)	
			0142	0	235,735	(235,735)	
			0147	1,799,080	0	1,799,080	
			0148	0	137,380	(137,380)	
			0152	0	14,168	(14,168)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0154	0	2,387	(2,387)	
			0155	0	8,380	(8,380)	
			0157	0	3,175	(3,175)	
			0158	0	33,380	(33,380)	
			0159	0	68,514	(68,514)	Expenditures through January. The Agency is on plan to spend all funds.
			0160	0	101	101	
			0161	0	10,568	(10,568)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		1,759,080	545,402	1,213,678	
		0015 - OVERTIME PAY	0131	0	88,263	(88,263)	
		0015 - OVERTIME PAY - Total		0	88,263	(88,263)	
		PS SUBTOTAL		8,322,812	3,158,877	5,163,935	
		0020 - SUPPLIES AND MATERIALS	0201	395,023	0	395,023	
		0020 - SUPPLIES AND MATERIALS - Total		395,023	0	395,023	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	166,136	0	166,136	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total		166,136	0	166,136	
		0032 - RENTALS - LAND AND STRUCTURES	0309	158,229	0	158,229	
		0032 - RENTALS - LAND AND STRUCTURES - Total		158,229	0	158,229	
		0040 - OTHER SERVICES AND CHARGES	0408	1,855,406	12,282	1,843,124	
			0410	150,000	0	150,000	
		0040 - OTHER SERVICES AND CHARGES - Total		2,005,406	12,282	1,993,142	
		0041 - CONTRACTUAL SERVICES - OTHER	0409	11,265,099	2,360,799	8,904,300	
		0041 - CONTRACTUAL SERVICES - OTHER - Total		11,265,099	2,360,799	8,904,300	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0710	97,178	0	97,178	
			0711	3,922,584	304,460	3,618,124	
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		4,019,762	304,460	3,715,302	
		NPS SUBTOTAL		17,950,133	2,677,450	15,272,683	
		FEDERAL MEDICAID PAYMENTS - Total		26,272,944	5,836,127	20,436,817	
960	SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	0041 - CONTRACTUAL SERVICES - OTHER	0409	200,000	0	200,000	Expenditures through January. The
		0041 - CONTRACTUAL SERVICES - OTHER - Total		200,000	0	200,000	
		SPECIAL PURPOSE REVENUE FUNDS (OTYPE) - Total		200,000	0	200,000	
Overall - Total				42,243,498	11,247,426	30,996,072	

DEPARTMENT OF HUMAN SERVICES - JAQ

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

Approp Fund	Approp Fund Title	CSG\TITLE	Comp Object	FY2016 Budget	FY2016 Actuals	Variance	Explanation of Variance
0100	LOCAL FUND	0011 - REGULAR PAY - CONT FULL TIME	0111	17,838,155	15,708,051	2,130,104	
		0011 - REGULAR PAY - CONT FULL TIME - Total		17,838,155	15,708,051	2,130,104	
		0012 - REGULAR PAY - OTHER	0121	479,587	27,622	451,965	
			0123	59,699	0	59,699	
			0125	4,402,605	5,342,698	(940,092)	
			0126	0	31,153	(31,153)	
		0012 - REGULAR PAY - OTHER - Total		4,941,891	5,401,472	(459,581)	
		0013 - ADDITIONAL GROSS PAY	0128	0	12	(12)	
			0134	0	105,451	(105,451)	
			0135	0	3,728	(3,728)	
			0136	0	4,750	(4,750)	
			0172	0	561,349	(561,349)	
		0013 - ADDITIONAL GROSS PAY - Total		0	675,291	(675,291)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	14,342	(14,342)	
			0142	0	2,570,003	(2,570,003)	
			0147	5,805,775	381	5,805,394	
			0148	0	1,110,041	(1,110,041)	
			0152	0	223,071	(223,071)	
			0154	0	20,971	(20,971)	
			0155	0	75,817	(75,817)	
			0157	0	31,515	(31,515)	
			0158	0	277,464	(277,464)	
			0159	0	835,879	(835,879)	
		0160	0	21,409	(21,409)		
		0161	0	109,924	(109,924)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		5,805,775	5,290,818	514,957	
		0015 - OVERTIME PAY	0133	230,072	1,283,508	(1,053,436)	
		0015 - OVERTIME PAY - Total		230,072	1,283,508	(1,053,436)	
		PERSONAL SERVICES TOTAL		28,815,894	28,359,140	456,753	
		0020 - SUPPLIES AND MATERIALS	0201	95,000	83,828	11,172	
		0020 - SUPPLIES AND MATERIALS - Total		95,000	83,828	11,172	
		0030 - ENERGY, COMM. AND BLDG RENTALS	0304	8,849	8,849	0	
			0305	732,313	729,919	2,394	
			0307	3,553	3,553	0	
		0030 - ENERGY, COMM. AND BLDG RENTALS - Total		744,715	742,321	2,394	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	389,043	389,043	0	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total		389,043	389,043	0	
		0032 - RENTALS - LAND AND STRUCTURES	0309	12,668,918	12,362,551	306,368	
		0032 - RENTALS - LAND AND STRUCTURES - Total		12,668,918	12,362,551	306,368	
		0034 - SECURITY SERVICES	0440	1,602,336	1,375,465	226,871	
		0034 - SECURITY SERVICES - Total		1,602,336	1,375,465	226,871	
		0035 - OCCUPANCY FIXED COSTS	0310	259,386	33,936	225,450	
		0035 - OCCUPANCY - Total		259,386	33,936	225,450	
		0040 - OTHER SERVICES AND CHARGES	0401	66,030	34,162	31,868	
			0402	66,030	34,162	31,868	
			0405	40,000	10,728	29,272	
			0408	40,000	10,728	29,272	
			0410	26,000	79,809	(53,809)	
			0411	26,000	79,809	(53,809)	
			0414	0	7,947	(7,947)	
			0415	0	7,947	(7,947)	
			0416	161,400	110,608	50,792	
			0424	0	4,920	(4,920)	
		0425	2,000	2,870	(870)		
		0040 - OTHER SERVICES AND CHARGES - Total		427,460	383,692	43,768	
		0041 - CONTRACTUAL SERVICES - OTHER	0409	981,320	710,046	271,274	
		0041 - CONTRACTUAL SERVICES - OTHER - Total		981,320	710,046	271,274	
		0050 - SUBSIDIES AND TRANSFERS	0501	27,382,988	18,437,612	8,945,376	
			0504	31,978,647	41,505,236	(9,526,589)	
		0050 - SUBSIDIES AND TRANSFER - Total		59,361,635	59,942,847	(581,213)	

PS deficit offset by underspending in services and operation. Surplus due to fixed cost

DEPARTMENT OF HUMAN SERVICES - JAQ

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

Approp Fund	Approp Fund Title	CSG\TITLE	Comp Object	FY2016 Budget	FY2016 Actuals	Variance	Explanation of Variance
			0701	0	570	(570)	
			0702	30,045	34,372	(4,327)	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0704	25,000	0	25,000	
			0706	33,738	45,210	(11,472)	
			0711	0	995	(995)	
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		88,783	81,146	7,637	
		0099 - UNKNOWN PAYROLL POSTINGS	0999	0	30,246	(30,246)	
		0099 - UNKNOWN PAYORLL POSTING - Total		0	30,246	(30,246)	
		NON PERSONAL SERVICES TOTAL		76,229,553	75,746,079	483,474	
LOCAL FUND - Total				197,683,889	197,776,741	(92,851)	
0200	FEDERAL GRANT FUND						
		0011 - REGULAR PAY - CONT FULL TIME	0111	7,615,403	8,625,996	(1,010,593)	
		0011 - REGULAR PAY - CONT FULL TIME - Total		7,615,403	8,625,996	-1,010,593	
			0121	119,398	1,087	118,310	
		0012 - REGULAR PAY - OTHER	0123	178,227	178,189	38	
			0125	297,625	179,276	118,348	
		0012 - REGULAR PAY - OTHER - Total		595,249	358,553	236,696	
			0128	0	2,073	(2,073)	
			0134	0	43,536	(43,536)	
		0013 - ADDITIONAL GROSS PAY	0135	0	3,018	(3,018)	
			0136	0	2,159	(2,159)	
			0172	595,249	409,339	185,910	
		0013 - ADDITIONAL GROSS PAY - Total		206,972,624	207,546,977	-574,353	
			0141	0	7,916	(7,916)	
			0142	0	1,207,764	(1,207,764)	
			0147	3,053,472	0	3,053,472	
			0148	0	594,426	(594,426)	
			0152	0	124,569	(124,569)	
			0154	0	11,354	(11,354)	
			0155	0	42,270	(42,270)	
			0157	0	17,349	(17,349)	
			0158	0	145,695	(145,695)	
			0159	0	419,114	(419,114)	
			0160	0	10,406	(10,406)	
			0161	0	54,151	(54,151)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		3,053,472	2,635,014	418,458	
		0015 - OVERTIME PAY	0133	90,000	666,256	(576,256)	
		0015 - OVERTIME PAY - Total		90,000	666,256	(576,256)	
		PERSONAL SERVICES TOTAL		218,326,748	219,832,796	(1,506,048)	
			0201	271,767	208,595	63,172	
		0020 - SUPPLIES AND MATERIALS	0204	0	3,188	(3,188)	
			0209	15,000	780	14,220	
			0210	0	1,208	(1,208)	
		0020 - SUPPLIES AND MATERIALS - Total		286,767	213,771	72,995	
		0030 - ENERGY, COMM. AND BLDG RENTALS	0305	181,035	106,975	74,060	
		0030 - ENERGY, COMM. AND BLDG RENTALS - Total		181,035	106,975	74,060	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	13,000	13,000	0	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total		13,000	13,000	0	
		0032 - RENTALS - LAND AND STRUCTURES	0309	75,000	75,000	0	
		0032 - RENTALS - LAND AND STRUCTURES - Total		75,000	75,000	0	
		0034 - SECURITY SERVICES	0440	188,722	188,722	0	
		0034 - SECURITY SERVICES - Total		188,722	188,722	0	

PS deficit was covered by underspending in other areas. The deficit of \$.06M is due to a year end accrual.

DEPARTMENT OF HUMAN SERVICES - JAQ

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

Approp Fund	Approp Fund Title	CSG\TITLE	Comp Object	FY2016 Budget	FY2016 Actuals	Variance	Explanation of Variance
			0401	131,530	46,694	84,836	
			0402	23,750	14,548	9,202	
			0403	0	706	(706)	
			0404	22,547	22,547	0	
			0405	24,213	0	24,213	
			0407	6,255	0	6,255	
			0408	349,862	361,551	(11,689)	
		0040 - OTHER SERVICES AND CHARGES	0410	120,508	23,455	97,053	
			0411	0	7,231	(7,231)	
			0414	50,000	21,108	28,892	
			0419	0	5,663	(5,663)	
			0424	0	2,375	(2,375)	
			0425	18,600	17,107	1,493	
			0442	0	862	(862)	
		0040 - OTHER SERVICES AND CHARGES - Total		747,265	523,847	223,418	
		0041 - CONTRACTUAL SERVICES - OTHER	0409	2,344,203	1,577,567	766,637	
		0041 - CONTRACTUAL SERVICES - OTHER - Total		2,344,203	1,577,567	766,637	
		0050 - SUBSIDIES AND TRANSFERS	0501	95,802,327	93,109,789	2,692,538	
			0504	13,020,455	16,002,535	(2,982,080)	
			0506	500,000	0	500,000	
		0050 - SUBSIDIES AND TRANSFER - Total		109,322,783	109,112,324	210,458	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0701	0	4,156	(4,156)	
			0702	22,651	49,802	(27,150)	
			0706	355,591	195,060	160,531	
			0707	0	225	(225)	
			0710	0	1,799	(1,799)	
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		378,242	251,041	127,201	
		NON PERSONAL SERVICES TOTAL		113,537,017	112,062,248	1,474,770	
		FEDERAL GRANT FUND - Total		126,734,991	126,741,551	(6,560)	
0250	FEDERAL MEDICAID PAYMENTS	0011 - REGULAR PAY - CONT FULL TIME	0111	4,566,428	4,005,624	560,804	
		0011 - REGULAR PAY - CONT FULL TIME - Total		4,566,428	4,005,624	560,804	
		0012 - REGULAR PAY - OTHER	0122	58,985	38,719	20,266	
			0123	0	45,877	(45,877)	
			0125	398,479	760,617	(362,137)	
		0012 - REGULAR PAY - OTHER - Total		457,464	845,212	(387,748)	
		0013 - ADDITIONAL GROSS PAY	0134	0	19,953	(19,953)	
			0135	0	869	(869)	
			0136	0	521	(521)	
		0013 - ADDITIONAL GROSS PAY - Total		0	21,343	(21,343)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	5,005	(5,005)	
			0142	0	781,789	(781,789)	
			0147	1,438,012	0	1,438,012	
			0148	0	275,610	(275,610)	
			0152	0	59,017	(59,017)	
			0154	0	7,496	(7,496)	
			0155	0	22,754	(22,754)	
			0157	0	11,588	(11,588)	
			0158	0	70,399	(70,399)	
			0159	0	208,008	(208,008)	
			0160	0	5,952	(5,952)	
			0161	0	33,723	(33,723)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		1,438,012	1,481,341	(43,329)	
		0015 - OVERTIME PAY	0133	0	577,639	(577,639)	
		0015 - OVERTIME PAY - Total		0	577,639	(577,639)	
		PERSONAL SERVICES TOTAL		6,461,905	6,931,158	(469,254)	
		0020 - SUPPLIES AND MATERIALS	0201	69,000	18,255	50,745	
		0020 - SUPPLIES AND MATERIALS - Total		69,000	18,255	50,745	
							Zero variance

DEPARTMENT OF HUMAN SERVICES - JAQ

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

Approp Fund	Approp Fund Title	CSG\TITLE	Comp Object	FY2016 Budget	FY2016 Actuals	Variance	Explanation of Variance
			0405	50,000	27,550	22,450	
			0408	0	66,948	(66,948)	
		0040 - OTHER SERVICES AND CHARGES	0410	243,042	42,751	200,291	
			0411	322,157	124,000	198,157	
			0416	408,737	405,000	3,737	
		0040 - OTHER SERVICES AND CHARGES - Total		1,023,936	666,249	357,687	
		0041 - CONTRACTUAL SERVICES - OTHER	0409	138,000	138,000	0	
		0041 - CONTRACTUAL SERVICES - OTHER - Total		138,000	138,000	0	
		0050 - SUBSIDIES AND TRANSFERS	0501	80,000	39,130	40,870	
		0050 - SUBSIDIES AND TRANSFER - Total		80,000	39,130	40,870	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702	44,298	0	44,298	
			0706	59,000	83,347	(24,347)	
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		103,298	83,347	19,952	
		NON PERSONAL SERVICES TOTAL		1,414,234	944,981	469,254	
FEDERAL MEDICAID PAYMENTS - Total				7,876,139	7,876,139	0	
0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0012 - REGULAR PAY - OTHER	0125	583,604	583,604	0	
		0012 - REGULAR PAY - OTHER - Total		583,604	583,604	0	
		0013 - ADDITIONAL GROSS PAY	0134	0	2,004	(2,004)	
		0013 - ADDITIONAL GROSS PAY - Total		0	2,004	(2,004)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	353	(353)	
			0142	0	67,860	(67,860)	
			0147	157,705	0	157,705	
			0148	0	30,071	(30,071)	
			0152	0	3,142	(3,142)	
			0154	0	795	(795)	
			0155	0	2,795	(2,795)	
			0157	0	1,585	(1,585)	
			0158	0	8,507	(8,507)	
			0159	0	21,156	(21,156)	
			0160	0	1,021	(1,021)	
			0161	0	2,331	(2,331)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		157,705	139,616	18,089	
		0015 - OVERTIME PAY	0133	5,972	22,057	(16,085)	
		0015 - OVERTIME PAY - Total		5,972	22,057	(16,085)	
		PERSONAL SERVICES TOTAL		747,280	747,280	0	
		0020 - SUPPLIES AND MATERIALS	0201	19,720	19,720	0	
		0020 - SUPPLIES AND MATERIALS - Total		19,720	19,720	0	
		0050 - SUBSIDIES AND TRANSFERS	0504	871,340	0	871,340	
		0050 - SUBSIDIES AND TRANSFER - Total		871,340	0	871,340	
		NON PERSONAL SERVICES TOTAL		891,060	19,720	871,340	
SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) - Total				1,638,340	767,000	871,340	
0700	OPERATING INTRA-DISTRICT FUNDS	0011 - REGULAR PAY - CONT FULL TIME	0111	447,718	451,857	(4,139)	
		0011 - REGULAR PAY - CONT FULL TIME - Total		447,718	451,857	(4,139)	
		0012 - REGULAR PAY - OTHER	0125	584,789	557,758	27,030	
		0012 - REGULAR PAY - OTHER - Total		584,789	557,758	27,030	
		0013 - ADDITIONAL GROSS PAY	0135	0	157	(157)	
		0013 - ADDITIONAL GROSS PAY - Total		0	157	(157)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	618	(618)	
			0142	0	136,779	(136,779)	
			0147	263,289	0	263,289	
			0148	0	55,251	(55,251)	
			0152	0	5,416	(5,416)	
			0154	0	1,263	(1,263)	
			0155	0	4,811	(4,811)	
			0157	0	2,186	(2,186)	
			0158	0	12,922	(12,922)	
			0159	0	46,409	(46,409)	
			0160	0	2,100	(2,100)	
			0161	0	6,122	(6,122)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		263,289	273,877	(10,587)	
		0015 - OVERTIME PAY	0133	0	20,200	(20,200)	
		0015 - OVERTIME PAY - Total		0	20,200	(20,200)	

Expenditures were absorbed on Local

Overspending in PS was offset by the underspending in NPS

DEPARTMENT OF HUMAN SERVICES - JAQ

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

Approp Fund	Approp Fund Title	CSG\TITLE	Comp Object	FY2016 Budget	FY2016 Actuals	Variance	Explanation of Variance
		PERSONAL SERVICES TOTAL		1,295,797	1,303,850	(8,053)	
		0020 - SUPPLIES AND MATERIALS	0201	15,000	14,510	490	
		0020 - SUPPLIES AND MATERIALS - Total		15,000	14,510	490	
		0040 - OTHER SERVICES AND CHARGES	0408	0	43,288	(43,288)	
			0410	62,127	6,301	55,826	
			0411	7,000	0	7,000	
			0416	4,000	0	4,000	
		0040 - OTHER SERVICES AND CHARGES - Total		73,127	49,589	23,538	
		0050 - SUBSIDIES AND TRANSFERS	0504	1,300,000	1,299,229	771	
		0050 - SUBSIDIES AND TRANSFER - Total		1,300,000	1,299,229	771	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0706	7,000	0	7,000	
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		7,000	0	7,000	
		NON PERSONAL SERVICES TOTAL		1,395,127	1,363,328	31,799	
		OPERATING INTRA-DISTRICT FUNDS - Total		2,690,924	2,667,178	23,746	
		Overall - Total		244,370,073	242,550,348	1,819,726	

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2b: FY17 Economic Security Administration (ESA)

Approp Fund	Approp Fund Title	CSG\TITLE	Comp Object	FY2017 Budget	FY2017 YTD Expenditures	Variance	Explanation of Variance
0100	LOCAL FUND	0011 - REGULAR PAY - CONT FULL TIME	0111	17,268,099	5,265,181	12,002,918	
		0011 - REGULAR PAY - CONT FULL TIME - Total		17,268,099	5,265,181	12,002,918	
		0012 - REGULAR PAY - OTHER	0121	0	165	(165)	
			0124	0	15,636	(15,636)	
			0125	5,484,193	1,677,493	3,806,701	
			0126	0	17,243	(17,243)	
		0012 - REGULAR PAY - OTHER - Total		5,484,193	1,710,536	3,773,657	
		0013 - ADDITIONAL GROSS PAY	0134	0	23,369	(23,369)	
			0135	0	627	(627)	
			0138	0	6,000	(6,000)	
		0013 - ADDITIONAL GROSS PAY - Total		5,484,193	1,757,774	3,726,419	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	5,123	(5,123)	
			0142	0	819,145	(819,145)	
			0147	6,097,638	0	6,097,638	
			0148	0	367,339	(367,339)	
			0152	0	118,927	(118,927)	
			0154	0	7,262	(7,262)	
			0155	0	24,450	(24,450)	
			0157	0	10,176	(10,176)	
			0158	0	91,622	(91,622)	
			0159	0	277,773	(277,773)	
			0160	0	(1,076)	1,076	
			0161	0	35,660	(35,660)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		6,097,638	1,756,401	4,341,236	
		0015 - OVERTIME PAY	0133	228,266	409,034	(180,768)	
		0015 - OVERTIME PAY - Total		228,266	409,034	(180,768)	
		PERSONAL SERVICES TOTAL		34,562,390	10,898,927	23,663,463	
		0020 - SUPPLIES AND MATERIALS	0201	95,000	20,179	74,821	
		0020 - SUPPLIES AND MATERIALS - Total		95,000	20,179	74,821	
		0030 - ENERGY, COMM. AND BLDG RENTALS	0304	8,849	0	8,849	
			0305	732,313	312,583	419,730	
			0307	3,597	0	3,597	
		0030 - ENERGY, COMM. AND BLDG RENTALS - Total		744,759	312,583	432,176	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	446,985	186,488	260,496	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total		446,985	186,488	260,496	
		0032 - RENTALS - LAND AND STRUCTURES	0309	15,770,554	7,440,129	8,330,425	
		0032 - RENTALS - LAND AND STRUCTURES - Total		15,770,554	7,440,129	8,330,425	
		0034 - SECURITY SERVICES	0440	2,544,054	960,907	1,583,147	
		0034 - SECURITY SERVICES - Total		2,544,054	960,907	1,583,147	
		0035 - OCCUPANCY FIXED COSTS	0310	259,386	0	259,386	
		0035 - OCCUPANCY - Total		259,386	0	259,386	
		0040 - OTHER SERVICES AND CHARGES	0401	34,080	0	34,080	
			0402	13,220	1,099	12,121	
			0405	40,000	2,852	37,148	
			0408	30,000	38,660	(8,660)	
			0410	38,950	(6,244)	45,194	
			0411	88,000	0	88,000	
			0414	15,000	0	15,000	
			0415	0	3,000	(3,000)	
			0416	161,400	15,000	146,400	
			0425	2,000	1,805	195	
		0040 - OTHER SERVICES AND CHARGES - Total		422,650	56,173	366,477	
		0041 - CONTRACTUAL SERVICES - OTHER	0409	1,113,321	47,387	1,065,934	
		0041 - CONTRACTUAL SERVICES - OTHER - Total		1,113,321	47,387	1,065,934	
		0050 - SUBSIDIES AND TRANSFERS	0501	13,572,035	2,369,022	11,203,013	
			0504	49,489,341	20,090,291	29,399,050	
		0050 - SUBSIDIES AND TRANSFER - Total		63,061,376	22,459,313	40,602,063	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702	30,045	0	30,045	
			0704	25,000	0	25,000	
			0706	33,738	0	33,738	
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		88,783	0	88,783	
		NON PERSONAL SERVICES TOTAL		84,546,867	31,483,158	53,063,709	
	LOCAL FUND - Total			119,109,257	42,382,085	76,727,172	

Expenditures are through January. The agency is on plan to spend all funds.

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2b: FY17 Economic Security Administration (ESA)

Approp Fund	Approp Fund Title	CSG\TITLE	Comp Object	FY2017 Budget	FY2017 YTD Expenditures	Variance	Explanation of Variance
0200	FEDERAL GRANT FUND	0011 - REGULAR PAY - CONT FULL TIME	0111	10,114,317	2,787,350	7,326,967	
		0011 - REGULAR PAY - CONT FULL TIME - Total		10,114,317	2,787,350	7,326,967	
		0012 - REGULAR PAY - OTHER	0123	273,123	65,937	207,186	
			0125	3,498,549	1,176,469	2,322,081	
		0012 - REGULAR PAY - OTHER - Total		3,771,672	1,242,406	2,529,267	
		0013 - ADDITIONAL GROSS PAY	0128	6,435	0	6,435	
			0134	0	5,872	(5,872)	
			0135	0	1,284	(1,284)	
			0138	0	1,000	(1,000)	
		0013 - ADDITIONAL GROSS PAY - Total		6,435	8,156	(1,722)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	2,779	(2,779)	
			0142	0	415,688	(415,688)	
			0147	3,720,461	0	3,720,461	
			0148	0	215,732	(215,732)	
			0152	0	36,397	(36,397)	
			0154	0	4,201	(4,201)	
			0155	0	14,607	(14,607)	
			0157	0	6,188	(6,188)	
			0158	0	52,806	(52,806)	
			0159	0	156,198	(156,198)	
			0160	0	(603)	603	
			0161	0	19,167	(19,167)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		3,720,461	923,161	2,797,300	
		0015 - OVERTIME PAY	0133	90,000	183,332	(93,332)	
		0015 - OVERTIME PAY - Total		90,000	183,332	(93,332)	
		PERSONAL SERVICES TOTAL		17,702,884	5,144,405	12,558,480	
		0020 - SUPPLIES AND MATERIALS	0201	307,155	6,244	300,911	
			0209	15,000	0	15,000	
		0020 - SUPPLIES AND MATERIALS - Total		322,155	6,244	315,911	
		0030 - ENERGY, COMM. AND BLDG RENTALS	0305	181,035	0	181,035	
		0030 - ENERGY, COMM. AND BLDG RENTALS - Total		181,035	0	181,035	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	13,000	0	13,000	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total		13,000	0	13,000	
		0032 - RENTALS - LAND AND STRUCTURES	0309	75,000	0	75,000	
		0032 - RENTALS - LAND AND STRUCTURES - Total		75,000	0	75,000	
		0034 - SECURITY SERVICES	0440	188,722	0	188,722	
		0034 - SECURITY SERVICES - Total		188,722	0	188,722	
		0040 - OTHER SERVICES AND CHARGES	0401	99,080	15,010	84,070	
			0402	32,250	2,613	29,637	
			0404	22,547	0	22,547	
			0405	9,213	0	9,213	
			0407	6,255	0	6,255	
			0408	408,000	27,619	380,381	
			0410	213,719	0	213,719	
			0411	41,354	0	41,354	
			0414	32,180	6,560	25,620	
			0425	18,600	18,172	428	
		0040 - OTHER SERVICES AND CHARGES - Total		883,198	69,973	813,224	
		0041 - CONTRACTUAL SERVICES - OTHER	0409	1,686,981	145,638	1,541,343	
		0041 - CONTRACTUAL SERVICES - OTHER - Total		1,686,981	145,638	1,541,343	
		0050 - SUBSIDIES AND TRANSFERS	0501	86,675,414	8,562,273	78,113,141	
			0504	20,079,325	0	20,079,325	
		0050 - SUBSIDIES AND TRANSFER - Total		106,754,740	8,562,273	98,192,466	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702	43,420	0	43,420	
			0706	337,191	0	337,191	
			0711	14,000	0	14,000	
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		394,611	0	394,611	
		NON PERSONAL SERVICES TOTAL		110,499,441	8,784,129	101,715,313	
	FEDERAL GRANT FUND - Total			128,202,326	13,928,533	114,273,792	

Expenditures are through January. The agency is on plan to spend all funds.

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2b: FY17 Economic Security Administration (ESA)

Approp Fund	Approp Fund Title	CSG\TITLE	Comp Object	FY2017 Budget	FY2017 YTD Expenditures	Variance	Explanation of Variance
0250	FEDERAL MEDICAID PAYMENTS	0011 - REGULAR PAY - CONT FULL TIME	0111	6,334,224	1,879,955	4,454,269	Expenditures are through January. The agency is on plan to spend all funds.
		0011 - REGULAR PAY - CONT FULL TIME - Total		6,334,224	1,879,955	4,454,269	
			0122	60,757	14,066	46,690	
		0012 - REGULAR PAY - OTHER	0123	51,038	18,696	32,341	
			0125	975,985	381,291	594,695	
		0012 - REGULAR PAY - OTHER - Total		1,087,779	414,053	673,726	
		0013 - ADDITIONAL GROSS PAY	0134	0	5,570	(5,570)	
			0135	0	(20)	20	
			0138	0	8,000	(8,000)	
		0013 - ADDITIONAL GROSS PAY - Total		0	13,550	(13,550)	
			0141	0	1,765	(1,765)	
			0142	0	329,128	(329,128)	
			0147	1,989,097	0	1,989,097	
			0148	0	120,742	(120,742)	
			0152	0	27,298	(27,298)	
			0154	0	2,571	(2,571)	
			0155	0	8,838	(8,838)	
			0157	0	3,755	(3,755)	
			0158	0	30,532	(30,532)	
			0159	0	90,699	(90,699)	
			0160	0	(527)	527	
			0161	0	14,220	(14,220)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		1,989,097	629,020	1,360,076	
		0015 - OVERTIME PAY	0133	0	171,535	(171,535)	
		0015 - OVERTIME PAY - Total		0	171,535	(171,535)	
		PERSONAL SERVICES TOTAL		9,411,100	3,108,114	6,302,986	
		0020 - SUPPLIES AND MATERIALS	0201	19,000	1,192	17,808	
		0020 - SUPPLIES AND MATERIALS - Total		19,000	1,192	17,808	
			0405	50,000	3,445	46,555	
			0408	200,000	5,298	194,702	
			0410	80,490	17,083	63,407	
			0411	272,157	0	272,157	
			0416	458,737	0	458,737	
0040 - OTHER SERVICES AND CHARGES - Total		1,061,384	25,826	1,035,558			
0041 - CONTRACTUAL SERVICES - OTHER	0409	138,000	1,154	136,846			
0041 - CONTRACTUAL SERVICES - OTHER - Total		138,000	1,154	136,846			
0050 - SUBSIDIES AND TRANSFERS	0501	80,000	7,630	72,370			
0050 - SUBSIDIES AND TRANSFER - Total		80,000	7,630	72,370			
0070 - EQUIPMENT & EQUIPMENT RENTAL	0706	59,000	33,900	25,100			
0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		59,000	33,900	25,100			
NON PERSONAL SERVICES TOTAL		1,357,384	69,702	1,287,682			
FEDERAL MEDICAID PAYMENTS - Total		10,768,484	3,177,816	7,590,668			
0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYP	0011 - REGULAR PAY - CONT FULL TIME	0111	42,115	0	42,115	Expenditures are through January. The agency is on plan to spend all funds.
		0011 - REGULAR PAY - CONT FULL TIME - Total		42,115	0	42,115	
		0012 - REGULAR PAY - OTHER	0125	562,070	189,496	372,574	
		0012 - REGULAR PAY - OTHER - Total		562,070	189,496	372,574	
		0013 - ADDITIONAL GROSS PAY	0138	0	4,000	(4,000)	
		0013 - ADDITIONAL GROSS PAY - Total		0	4,000	(4,000)	
			0141	0	118	(118)	
			0142	0	15,334	(15,334)	
			0147	161,921	0	161,921	
			0148	0	10,523	(10,523)	
			0152	0	1,246	(1,246)	
			0154	0	220	(220)	
			0155	0	775	(775)	
			0157	0	448	(448)	
			0158	0	2,929	(2,929)	
			0159	0	7,862	(7,862)	
			0160	0	75	(75)	
			0161	0	688	(688)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		161,921	40,216	121,705	
		0015 - OVERTIME PAY	0133	0	13,195	(13,195)	
		0015 - OVERTIME PAY - Total		0	13,195	(13,195)	
		PERSONAL SERVICES TOTAL		766,106	246,907	519,198	
		0020 - SUPPLIES AND MATERIALS	0201	8,894	707	8,187	
		0020 - SUPPLIES AND MATERIALS - Total		8,894	707	8,187	
		0050 - SUBSIDIES AND TRANSFERS	0501	0	465,000	(465,000)	
			0504	1,500,000	0	1,500,000	
		0050 - SUBSIDIES AND TRANSFER - Total		1,500,000	465,000	1,035,000	
		NON PERSONAL SERVICES TOTAL		1,508,894	465,707	1,043,187	
		SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) - Total		2,275,000	712,614	1,562,386	

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2b: FY17 Economic Security Administration (ESA)

Approp Fund	Approp Fund Title	CSG\TITLE	Comp Object	FY2017 Budget	FY2017 YTD Expenditures	Variance	Explanation of Variance
0700	OPERATING INTRA-DISTRICT FUNDS	0011 - REGULAR PAY - CONT FULL TIME	0111	464,795	161,400	303,395	Expenditures are through January. The agency is on plan to spend all funds.
		0011 - REGULAR PAY - CONT FULL TIME - Total		464,795	161,400	303,395	
		0012 - REGULAR PAY - OTHER	0125	620,199	179,292	440,907	
		0012 - REGULAR PAY - OTHER - Total		620,199	179,292	440,907	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	208	(208)	
			0142	0	40,220	(40,220)	
			0147	290,778	0	290,778	
			0148	0	20,517	(20,517)	
			0152	0	1,875	(1,875)	
			0154	0	398	(398)	
			0155	0	1,460	(1,460)	
			0157	0	655	(655)	
			0158	0	4,798	(4,798)	
			0159	0	15,696	(15,696)	
		0160	0	36	(36)		
		0161	0	1,893	(1,893)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		290,778	87,756	203,023	
		0015 - OVERTIME PAY	0133	0	36,206	(36,206)	
		0015 - OVERTIME PAY - Total		0	36,206	(36,206)	
		PERSONAL SERVICES TOTAL		1,375,772	464,654	911,118	
		0020 - SUPPLIES AND MATERIALS	0201	15,000	0	15,000	
		0020 - SUPPLIES AND MATERIALS - Total		15,000	0	15,000	
		0040 - OTHER SERVICES AND CHARGES	0410	51,067	0	51,067	
			0411	8,060	0	8,060	
			0416	4,000	0	4,000	
		0040 - OTHER SERVICES AND CHARGES - Total		63,127	0	63,127	
		0050 - SUBSIDIES AND TRANSFERS	0504	1,300,000	0	1,300,000	
		0050 - SUBSIDIES AND TRANSFER - Total		1,300,000	0	1,300,000	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702	10,000	0	10,000	
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		10,000	0	10,000	
		NON PERSONAL SERVICES TOTAL		1,388,127	0	1,388,127	
		OPERATING INTRA-DISTRICT FUNDS - Total		2,763,899	464,654	2,299,245	
Overall - Total				263,118,966	60,665,703	202,453,263	

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2B: FY16 FAMILY SERVICE ADMINISTRATION (FSA)

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	2,986,821	4,441,850	(1,455,029)	
		0011 - REGULAR PAY - CONT FULL TIME - Total		2,986,821	4,441,850	(1,455,029)	
		0012 - REGULAR PAY - OTHER	0121	27,285	27,692	(408)	
			0123	0	57,631	(57,631)	
			0124	0	29,552	(29,552)	
			0125	3,746,632	2,291,712	1,454,920	
			0126	0	70,556	(70,556)	
		0012 - REGULAR PAY - OTHER - Total		3,773,917	2,477,145	1,296,772	
		0013 - ADDITIONAL GROSS PAY	0129	0	55,376	(55,376)	
			0131	0	2,104	(2,104)	
			0134	0	29,493	(29,493)	
			0135	0	5,492	(5,492)	
			0136	0	2,752	(2,752)	
			0172	0	25,000	(25,000)	
		0013 - ADDITIONAL GROSS PAY - Total		0	120,217	(120,217)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	4,334	(4,334)	
			0142	0	664,762	(664,762)	
			0147	1,719,298	0	1,719,298	
			0148	0	380,882	(380,882)	
			0152	0	54,071	(54,071)	
			0154	0	5,637	(5,637)	
			0155	0	19,814	(19,814)	
			0157	0	9,042	(9,042)	
			0158	0	95,527	(95,527)	
			0159	0	205,683	(205,683)	
			0160	0	3,231	(3,231)	
			0161	0	29,063	(29,063)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		1,719,298	1,472,046	247,252	
		0015 - OVERTIME PAY	0133	71,920	378,412	(306,492)	
		0015 - OVERTIME PAY - Total		71,920	378,412	(306,492)	
		PS SUBTOTAL		8,551,956	8,889,670	(337,714)	
		0020 - SUPPLIES AND MATERIALS	0201	91,350	123,672	(32,322)	
			0202	0	6,386	(6,386)	
			0209	0	538	(538)	
			0210	0	29	(29)	
			0219	2,500	1,114	1,386	
		0020 - SUPPLIES AND MATERIALS - Total		93,850	131,741	(37,891)	
		0030 - ENERGY, COMM. AND BLDG RENTALS	0302	4,024	0	4,024	
			0304	385,285	269,765	115,520	
			0305	496,563	496,563	0	
			0306	543,017	486,102	56,915	
			0307	470,479	395,513	74,966	
		0030 - ENERGY, COMM. AND BLDG RENTALS - Total		1,899,368	1,647,943	251,425	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	90,570	90,570	0	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total		90,570	90,570	0	
		0032 - RENTALS - LAND AND STRUCTURES	0309	4,993,093	4,993,093	0	
		0032 - RENTALS - LAND AND STRUCTURES - Total		4,993,093	4,993,093	0	
		0034 - SECURITY SERVICES	0440	88,924	88,924	0	
		0034 - SECURITY SERVICES - Total		88,924	88,924	0	
		0035 - OCCUPANCY FIXED COSTS	0310	1,547,508	1,547,508	0	
		0035 - OCCUPANCY FIXED COSTS - Total		1,547,508	1,547,508	0	
		0040 - OTHER SERVICES AND CHARGES	0401	65,500	6,604	58,896	
			0402	20,900	6,427	14,473	
			0404	90,714	31,875	58,839	
			0405	3,000	-15	3,015	
			0407	2,500	0	2,500	
			0408	0	10,516	(10,516)	
			0410	2,000	17,923	(15,923)	
			0411	4,000	7,116	(3,116)	
			0414	0	3,830	(3,830)	
			0415	0	750	(750)	
			0416	4,000	0	4,000	
			0419	48,044	40,321	7,723	
			0424	4,000	8,845	(4,845)	
			0425	0	400	(400)	
			0428	0	210	(210)	
			0429	750	0	750	
			0441	0	86,712	(86,712)	
			0442	0	9,960	(9,960)	
		0040 - OTHER SERVICES AND CHARGES - Total		245,408	231,474	13,934	

PS deficit offset by underspending in services and operation. Surplus due to fixed cost expenditures less than projected DGS assessment.

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2B: FY16 FAMILY SERVICE ADMINISTRATION (FSA)

Approp Fund	Approp Fund Title	CSG\TITLE	Comp Object	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance
		0041 - CONTRACTUAL SERVICES - OTHER	0409	411,744	401,285	10,459	
		0041 - CONTRACTUAL SERVICES - OTHER - Total		411,744	401,285	10,459	
		0050 - SUBSIDIES AND TRANSFERS	0501	124,566,210	128,022,209	(3,455,999)	
			0506	4,100,386	250,000	3,850,386	
		0050 - SUBSIDIES AND TRANSFERS - Total		128,666,596	128,272,209	394,388	
			0701	0	14,025	(14,025)	
			0702	700	6,405	(5,705)	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0704	44,350	53,614	(9,264)	
			0710	53,000	26,298	26,702	
			0711	9,000	0	9,000	
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		107,050	100,342	6,708	
		NPS SUBTOTAL		138,144,112	137,505,088	639,023	
	LOCAL FUND - Total			146,696,068	146,394,759	301,309	

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2B: FY16 FAMILY SERVICE ADMINISTRATION (FSA)

Approp Fund	Approp Fund Title	CSG\TITLE	Comp Object	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance
0200	FEDERAL GRANT FUND	0011 - REGULAR PAY - CONT FULL TIME	0111	2,997,781	2,980,247	17,533	
		0011 - REGULAR PAY - CONT FULL TIME - Total		2,997,781	2,980,247	17,533	
		0012 - REGULAR PAY - OTHER	0123	87,373	49,633	37,739	
			0125	597,978	707,129	(109,151)	
		0012 - REGULAR PAY - OTHER - Total		685,351	756,763	(71,412)	
			0129	0	4,271	(4,271)	
			0134	0	29,462	(29,462)	
			0135	0	1,920	(1,920)	
			0136	0	723	(723)	
		0013 - ADDITIONAL GROSS PAY - Total		0	36,377	(36,377)	
			0141	0	2,530	(2,530)	
			0142	0	366,436	(366,436)	
			0147	1,118,828	0	1,118,828	
			0148	0	194,187	(194,187)	
			0152	0	46,331	(46,331)	
			0154	0	2,954	(2,954)	
			0155	0	10,256	(10,256)	
			0157	0	4,652	(4,652)	
			0158	0	47,047	(47,047)	
			0159	0	132,095	(132,095)	
			0160	0	1,972	(1,972)	
			0161	0	15,002	(15,002)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		1,118,828	823,462	295,366	
		0015 - OVERTIME PAY	0133	30,178	187,478	(157,301)	
		0015 - OVERTIME PAY - Total		30,178	187,478	(157,301)	
		PS SUBTOTAL		4,832,137	4,784,327	47,810	
		0020 - SUPPLIES AND MATERIALS	0201	10,500	12,649	(2,149)	
		0020 - SUPPLIES AND MATERIALS - Total		10,500	12,649	(2,149)	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	15,000	15,000	0	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total		15,000	15,000	0	
			0401	4,100	101	3,999	
			0402	6,500	4,364	2,136	
			0404	21,334	3,798	17,536	
			0405	2,000	0	2,000	
			0408	0	11,284	(11,284)	
			0410	-6,000	1,037	(7,037)	
			0411	7,959	0	7,959	
			0416	700	0	700	
			0419	2,000	1,970	30	
			0424	7,500	400	7,100	
			0425	5,500	7,391	(1,891)	
			0441	0	1,709	(1,709)	
		0040 - OTHER SERVICES AND CHARGES - Total		51,593	32,054	19,539	
		0041 - CONTRACTUAL SERVICES - OTHER	0409	1,521,571	1,426,388	95,183	
		0041 - CONTRACTUAL SERVICES - OTHER - Total		1,521,571	1,426,388	95,183	
			0501	21,113,519	25,353,061	(4,239,542)	
			0504	290,626	143,840	146,786	
			0506	4,622,965	58,985	4,563,980	
		0050 - SUBSIDIES AND TRANSFERS - Total		26,027,110	25,555,886	471,224	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702	5,490	6,695	(1,205)	
	0704	3,901	0	3,901			
0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		9,391	6,695	2,696			
NPS SUBTOTAL		27,635,166	27,048,672	586,494			
FEDERAL GRANT FUND - Total				32,467,303	31,832,999	634,304	

Shelter Plus Care and Emergency Shelter Grant lapse due to population served, and estimated demand for service were less than anticipated

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2B: FY16 FAMILY SERVICE ADMINISTRATION (FSA)

Approp Fund	Approp Fund Title	CSG\TITLE	Comp Object	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance
0700	OPERATING INTRA-DISTRICT FUNDS	0011 - REGULAR PAY - CONT FULL TIME	0111	0	2,591	(2,591)	Due to less than anticipated expenditures
		0011 - REGULAR PAY - CONT FULL TIME - Total		0	2,591	(2,591)	
		0012 - REGULAR PAY - OTHER	0125	132,887	126,477	6,410	
		0012 - REGULAR PAY - OTHER - Total		132,887	126,477	6,410	
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0141	0	68	(68)	
			0142	0	2,413	(2,413)	
			0147	28,746	0	28,746	
			0148	0	8,434	(8,434)	
			0154	0	128	(128)	
			0155	0	459	(459)	
			0157	0	236	(236)	
			0158	0	1,973	(1,973)	
			0159	0	4,605	(4,605)	
			0160	0	258	(258)	
		0161	0	131	(131)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		28,746	18,704	10,042	
		0015 - OVERTIME PAY	0133	0	8,246	(8,246)	
		0015 - OVERTIME PAY - Total		0	8,246	(8,246)	
		PS SUBTOTAL		161,633	156,017	5,615	
		0020 - SUPPLIES AND MATERIALS	0201	700	599	101	
		0020 - SUPPLIES AND MATERIALS - Total		700	599	101	
		0041 - CONTRACTUAL SERVICES - OTHER	0409	32,634	21,886	10,748	
		0041 - CONTRACTUAL SERVICES - OTHER - Total		32,634	21,886	10,748	
		0050 - SUBSIDIES AND TRANSFERS	0501	940	940	0	
		0050 - SUBSIDIES AND TRANSFERS - Total		940	940	0	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0704	2,496	2,496	0	
			0710	3,000	0	3,000	
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		5,496	2,496	3,000	
		NPS SUBTOTAL		39,770	25,921	13,849	
		OPERATING INTRA-DISTRICT FUNDS - Total		201,403	181,938	19,465	
Overall - Total				179,364,773	178,409,695	955,078	

DEPARTMENT OF HUMAN SERVICES - JA0

Question #2B: FY17 FAMILY SERVICE ADMINISTRATION (FSA)

Approp Fund	Approp Fund Title	CSG\TITLE	Comp Object	FY2017 Budget	FY2017 YTD Expenditures	Budget vs Actuals	Explanation of Variance
0100	LOCAL FUND	0011 - REGULAR PAY - CONT FULL TIME	0111	3,819,294	1,365,507	2,453,787	Expenditures through January. The agency is on plan to spend all funds.
		0011 - REGULAR PAY - CONT FULL TIME - Total		3,819,294	1,365,507	2,453,787	
			0121	3,204,027	0	3,204,027	
			0123	42,251	3,419	38,831	
		0012 - REGULAR PAY - OTHER	0125	3,989,557	1,476,877	2,512,679	
			0126	0	20,774	(20,774)	
		0012 - REGULAR PAY - OTHER - Total		7,235,834	1,501,070	5,734,764	
			0129	0	17,792	(17,792)	
			0134	0	3,146	(3,146)	
		0013 - ADDITIONAL GROSS PAY	0135	0	2,819	(2,819)	
			0136	0	518	(518)	
			0138	0	3,000	(3,000)	
		0013 - ADDITIONAL GROSS PAY - Total		0	27,275	(27,275)	
			0141	0	1,597	(1,597)	
			0142	0	275,726	(275,726)	
			0147	2,980,692	0	2,980,692	
			0148	0	162,416	(162,416)	
			0152	0	11,455	(11,455)	
			0154	0	2,495	(2,495)	
			0155	0	8,653	(8,653)	
			0157	0	4,220	(4,220)	
			0158	0	39,708	(39,708)	
			0159	0	76,579	(76,579)	
			0160	0	52	(52)	
			0161	0	13,457	(13,457)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		2,980,692	596,359	2,384,332	
		0015 - OVERTIME PAY	0133	0	40,236	(40,236)	
		0015 - OVERTIME PAY - Total		0	40,236	(40,236)	
		PS SUBTOTAL		14,035,820	3,530,447	10,505,374	
			0201	98,450	0	98,450	
		0020 - SUPPLIES AND MATERIALS	0209	400	0	400	
			0219	700	0	700	
		0020 - SUPPLIES AND MATERIALS - Total		99,550	0	99,550	
			0302	3,980	0	3,980	
			0304	389,346	35,153	354,193	
		0030 - ENERGY, COMM. AND BLDG RENTALS	0305	744,026	0	744,026	
			0306	249,222	49,325	199,897	
			0307	1,519,695	231,518	1,288,177	
		0030 - ENERGY, COMM. AND BLDG RENTALS - Total		2,906,269	315,996	2,590,273	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	90,570	0	90,570	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total		90,570	0	90,570	
		0032 - RENTALS - LAND AND STRUCTURES	0309	4,993,093	0	4,993,093	
		0032 - RENTALS - LAND AND STRUCTURES - Total		4,993,093	0	4,993,093	
		0034 - SECURITY SERVICES	0440	1,030,642	0	1,030,642	
		0034 - SECURITY SERVICES - Total		1,030,642	0	1,030,642	
		0035 - OCCUPANCY FIXED COSTS	0310	1,054,815	490,797	564,017	
		0035 - OCCUPANCY FIXED COSTS - Total		1,054,815	490,797	564,017	
			0401	63,800	0	63,800	
			0402	21,100	1,779	19,321	
			0404	100,551	0	100,551	
			0405	1,500	0	1,500	
			0407	2,500	0	2,500	
			0408	750	0	750	
			0410	21,000	-4	21,004	
			0411	4,000	0	4,000	
			0416	1,500	0	1,500	
			0419	34,544	0	34,544	
			0424	4,000	0	4,000	
		0040 - OTHER SERVICES AND CHARGES - Total		255,245	1,775	253,470	
		0041 - CONTRACTUAL SERVICES - OTHER	0409	882,117	0	882,117	
		0041 - CONTRACTUAL SERVICES - OTHER - Total		882,117	0	882,117	
		0050 - SUBSIDIES AND TRANSFERS	0501	131,234,555	35,731,034	95,503,521	
			0506	1,218,400	41,500	1,176,900	
		0050 - SUBSIDIES AND TRANSFERS - Total		132,452,955	35,772,534	96,680,421	
			0701	17,500	0	17,500	
			0702	2,500	0	2,500	
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0704	38,350	0	38,350	
			0710	99,100	12,864	86,236	
			0711	9,000	0	9,000	
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		166,450	12,864	153,586	
		NPS SUBTOTAL		143,931,705	36,593,966	107,337,739	
	LOCAL FUND - Total			157,967,526	40,124,413	117,843,113	

DEPARTMENT OF HUMAN SERVICES - JAQ

Question #2B: FY17 FAMILY SERVICE ADMINISTRATION (FSA)

Approp Fund	Approp Fund Title	CSG\TITLE	Comp Object	FY2017 Budgye	FY2017 YTD Expenditures	Budget vs Actuals	Explanation of Variance			
0200	FEDERAL GRANT FUND	0011 - REGULAR PAY - CONT FULL TIME	0111	5,068,285	1,476,117	3,592,168	Expenditures through January. The agency is on plan to spend all funds.			
		0011 - REGULAR PAY - CONT FULL TIME - Total		5,068,285	1,476,117	3,592,168				
			0121	19,222	0	19,222				
		0012 - REGULAR PAY - OTHER	0123	89,995	16,263	73,733				
			0125	1,073,267	291,914	781,353				
		0012 - REGULAR PAY - OTHER - Total		1,182,483	308,176	874,307				
			0129	0	3,582	(3,582)				
			0134	0	10,971	(10,971)				
		0013 - ADDITIONAL GROSS PAY	0135	0	439	(439)				
			0136	0	347	(347)				
			0138	0	1,000	(1,000)				
		0013 - ADDITIONAL GROSS PAY - Total		0	16,339	(16,339)				
			0141	0	1,247	(1,247)				
			0142	0	160,875	(160,875)				
			0147	1,675,206	0	1,675,206				
			0148	0	88,746	(88,746)				
			0152	0	22,271	(22,271)				
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0154	0	1,394	(1,394)				
			0155	0	4,541	(4,541)				
			0157	0	1,872	(1,872)				
			0158	0	21,657	(21,657)				
			0159	0	66,762	(66,762)				
			0160	0	-217	217				
			0161	0	6,523	(6,523)				
		0014 - FRINGE BENEFITS - CURR PERSONNEL - Total		1,675,206	375,670	1,299,537				
		0015 - OVERTIME PAY	0133	0	35,861	(35,861)				
		0015 - OVERTIME PAY - Total		0	35,861	(35,861)				
		PS SUBTOTAL		7,925,975	2,212,163	5,713,811				
		0020 - SUPPLIES AND MATERIALS	0201	34,554	0	34,554				
			0219	300	0	300				
		0020 - SUPPLIES AND MATERIALS - Total		34,854	0	34,854				
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	15,000	0	15,000				
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total		15,000	0	15,000				
			0401	4,250	104	4,146				
			0402	8,685	0	8,685				
			0404	28,964	0	28,964				
			0405	2,000	0	2,000				
		0040 - OTHER SERVICES AND CHARGES	0410	6,614	0	6,614				
			0411	8,059	0	8,059				
			0416	1,715	0	1,715				
			0419	2,000	0	2,000				
			0424	8,500	0	8,500				
			0425	1,200	0	1,200				
		0040 - OTHER SERVICES AND CHARGES - Total		71,987	104	71,883				
		0041 - CONTRACTUAL SERVICES - OTHER	0409	1,409,058	0	1,409,058				
		0041 - CONTRACTUAL SERVICES - OTHER - Total		1,409,058	0	1,409,058				
		0050 - SUBSIDIES AND TRANSFERS	0501	16,389,842	6,594,958	9,794,884				
			0504	280,866	67,413	213,453				
			0506	5,373,708	0	5,373,708				
		0050 - SUBSIDIES AND TRANSFERS - Total		22,044,416	6,662,370	15,382,045				
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702	10,391	0	10,391				
			0704	5,901	0	5,901				
			0710	12,200	0	12,200				
		0070 - EQUIPMENT & EQUIPMENT RENTAL - Total		28,492	0	28,492				
		NPS SUBTOTAL		23,603,808	6,662,474	16,941,333				
		FEDERAL GRANT FUND - Total		31,529,783	8,874,638	22,655,145				
		0700	OPERATING INTRA-DISTRICT FUNDS	0012 - REGULAR PAY - OTHER	0125	65,516		22,109	43,407	Expenditures through January. The agency is on plan to spend all funds.
				0012 - REGULAR PAY - OTHER - Total		65,516		22,109	43,407	
					0141	0		12	(12)	
					0147	17,558		0	17,558	
	0148			0	1,395	(1,395)				
0014 - FRINGE BENEFITS - CURR PERSONNEL	0154			0	28	(28)				
	0155			0	86	(86)				
	0157			0	41	(41)				
	0158			0	326	(326)				
	0159			0	1,105	(1,105)				
	0160			0	25	(25)				
0014 - FRINGE BENEFITS - CURR PERSONNEL - Total				17,558	3,018	14,540				
0015 - OVERTIME PAY	0133			0	387	(387)				
0015 - OVERTIME PAY - Total				0	387	-387				
PS SUBTOTAL				83,074	25,514	57,560				
0040 - OTHER SERVICES AND CHARGES	0410	4,926	0	4,926						
0040 - OTHER SERVICES AND CHARGES - Total		4,926	0	4,926						
NPS SUBTOTAL		4,926	0	4,926						
OPERATING INTRA-DISTRICT FUNDS - Total		88,000	25,514	62,486						
Overall - Total		189,585,308	49,024,565	140,560,743						

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2: FY16 Agency Fiscal Operations (AFO)

Agency Fund	Agency Fund Title	Activity Code	Activity Name	OBJECT	Object/Title	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance																				
0100	LOCAL FUND	110F	BUDGET OPERATIONS		0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	123,100	126,685	-3,585																				
						0141 - GROUP LIFE INSURANCE	0	66	-66																				
						0142 - HEALTH BENEFITS	0	19,092	-19,092																				
						0147 - MISC FRINGE BENEFITS	31,991	0	31,991																				
						0148 - RETIREMENT CONTRIBUTION - FICA	0	6,921	-6,921																				
						0154 - OPTICAL PLAN	0	86	-86																				
						0155 - DENTAL PLAN	0	349	-349																				
						0158 - MEDICARE CONTRIBUTION	0	1,659	-1,659																				
						0159 - RETIREMENT	0	6,335	-6,335																				
						0161 - DC HEALTH BENEFIT FEES	0	934	-934																				
						PS SUBTOTAL		154,493	162,092	(7,599)																			
						0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	0	4,902	-4,902																			
							0401 - TRAVEL - LOCAL	2,000	4,521	-2,521	Surplus in NPS used to offset deficit in PS and other areas																		
							0402 - TRAVEL - OUT OF CITY	10,942	4,251	6,691																			
							0404 - MAINTENANCE AND REPAIRS - AUTO	15,000	5,395	9,605																			
							0407 - MAINTENANCE AND REPAIRS - OTHER	5,000	0	5,000																			
							0408 - PROF SERVICE FEES AND CONTR	3,000	466	2,534																			
							0411 - PRINTING, DUPLICATING, ETC	1,000	80	920																			
							0416 - POSTAGE	5,500	1,008	4,492																			
							0419 - TUITION FOR EMPLOYEE TRAINING	15,000	11,305	3,695																			
							0441 - IT HARDWARE MAINTENANCE	0	9,295	-9,295																			
							0409 - CONTRACTUAL SERVICES - OTHER	40,000	12,559	27,441																			
							0702 - PURCHASES - EQUIPMENT AND MACHINERY	5,000	5,086	-86																			
							0706 - RENTALS - MACHINERY AND EQUIPMENT	12,000	28,126	-16,126																			
							0710 - IT HARDWARE ACQUISITIONS	40,000	93,180	-53,180																			
							NPS SUBTOTAL		154,442	106,175	48,267																		
						110F - Total		Budget Operations Total (110F)		308,935	268,267	40,668																	
						120F		ACCOUNTING OPERATIONS		0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	210,672	219,532	-8,860															
										0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	0	10,888	-10,888															
											0172 - EARLY OUT INCENTIVE PAY	0	25,000	-25,000															
											0141 - GROUP LIFE INSURANCE	0	161	-161															
											0142 - HEALTH BENEFITS	0	29,971	-29,971															
											0147 - MISC FRINGE BENEFITS	53,721	0	53,721															
											0148 - RETIREMENT CONTRIBUTION - FICA	0	11,055	-11,055															
											0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	3,120	-3,120															
											0154 - OPTICAL PLAN	0	154	-154															
											0155 - DENTAL PLAN	0	481	-481															
											0157 - PREPAID LEGAL	0	18	-18															
											0158 - MEDICARE CONTRIBUTION	0	2,763	-2,763															
											0159 - RETIREMENT	0	9,568	-9,568															
											0160 - DC METRO BENEFITS	0	19	-19															
											0161 - DC HEALTH BENEFIT FEES	0	1,252	-1,252															
											PS SUBTOTAL		264,993	334,171	(69,178)	Deficit Offset by other areas													
											Accounting Operations Total (120F)		264,993	334,171	(69,178)														
										130F		AGFO		0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	198,872	193,067	5,805											
															0141 - GROUP LIFE INSURANCE	0	99	-99											
															0142 - HEALTH BENEFITS	0	5,807	-5,807											
															0147 - MISC FRINGE BENEFITS	50,714	0	50,714											
															0148 - RETIREMENT CONTRIBUTION - FICA	0	7,347	-7,347											
															0154 - OPTICAL PLAN	0	53	-53											
															0155 - DENTAL PLAN	0	179	-179											
															0158 - MEDICARE CONTRIBUTION	0	2,788	-2,788											
															0159 - RETIREMENT	0	9,653	-9,653											
															0161 - DC HEALTH BENEFIT FEES	0	266	-266											
															PS SUBTOTAL		249,990	218,860	30,730	Surplus in NPS used to offset deficit in Accounting Operations									
															AGFO Total (130F)		249,990	218,860	30,730										
														140F		AGENCY FISCAL OFFICER		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	31,040	30,586	454							
																			0400 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	0	1,269	-1,269	Deficit Offset by Budget Operations					
																			0700 - EQUIPMENT & EQUIPMENT RENTAL	0710 - IT HARDWARE ACQUISITIONS	0	825	-825						
																			NPS SUBTOTAL		31,040	32,640	(1,600)						
																			Agency Fiscal Officer Total (140F)		31,040	32,640	(1,600)						
																			LOCAL FUND - Total		853,958	853,958	0						
																		FEDERAL FUND	110F	BUDGET OPERATIONS		0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	224,995	192,647	32,348			
																							0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	0	3,827	-3,827		
																								0141 - GROUP LIFE INSURANCE	0	103	-103		
																								0142 - HEALTH BENEFITS	0	25,927	-25,927		
																								0147 - MISC FRINGE BENEFITS	68,971	0	68,971		
																								0148 - RETIREMENT CONTRIBUTION - FICA	0	11,817	-11,817		
																								0154 - OPTICAL PLAN	0	165	-165		
																								0155 - DENTAL PLAN	0	574	-574		
																								0158 - MEDICARE CONTRIBUTION	0	2,820	-2,820		
																								0159 - RETIREMENT	0	7,850	-7,850		
																								0161 - DC HEALTH BENEFIT FEES	0	1,296	-1,296		
																								PS SUBTOTAL		293,965	246,444	47,522	Surplus in PS used to offset deficit in other areas
																								0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	12,335	12,335	0	
																									0402 - TRAVEL - OUT OF CITY	5,269	16,908	-11,639	
																								0400 - OTHER SERVICES AND CHARGES	0406 - MAINTENANCE AND REPAIRS - LAND BUILDING	7,000	0	7,000	
																									0411 - IT HARDWARE MAINTENANCE	0	1,836	-1,836	
																								0050 - SUBSIDIES AND TRANSFERS	0522 - CENTRAL SERVICE INDIRECT COST	400,000	400,000	0	
																								0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT	10,164	4,473	5,691	
																								NPS SUBTOTAL		435,658	435,658	0	
																								Budget Operations Total (110F)		729,623	682,002	47,522	

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2: FY16 Agency Fiscal Operations (AFO)

Agency Fund	Agency Fund Title	Activity Code	Activity Name	OBJECTIVE	OBJECT/TITLE	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance
		1201	ACCOUNTING OPERATIONS						
				0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	1,453,402	1,304,038	-56,136	
				0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	0	3,629	3,629	
					0136 - SUNDAY PAY	0	33	33	
					0141 - GROUP LIFE INSURANCE	0	916	-916	
					0142 - HEALTH BENEFITS	0	181,673	-181,673	
					0147 - MISC FRINGE BENEFITS	395,956	15,423	380,533	
					0148 - RETIREMENT CONTRIBUTION - FICA	0	76,124	-76,124	
					0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	10,931	-10,931	
					0154 - OPTICAL PLAN	0	1,141	-1,141	
					0155 - DENTAL PLAN	0	4,099	-4,099	
					0157 - PREPAID LEGAL	0	530	-530	
					0158 - MEDICARE CONTRIBUTION	0	19,716	-19,716	
					0159 - RETIREMENT	0	49,257	-49,257	
					0160 - DC METRO BENEFITS	0	280	-280	
					0161 - DC HEALTH BENEFIT FEES	0	9,048	-9,048	
				PS SUBTOTAL		2,049,558	2,097,080	(47,522)	
				0240 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	1,091	1,091	0	
				0241 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	50,000	50,000	0	
				NP'S SUBTOTAL		51,091	51,091	-	
			ACCOUNTING OPERATIONS - Total			2,100,650	2,148,171	(47,522)	
FEDERAL GRANT FUND - Total						2,830,173	2,830,173	0	
Overall - Total						3,084,120	3,084,120	0	

DEPARTMENT OF HUMAN SERVICES - JA0

Question #2: FY17 Agency Fiscal Operations (AFO)

Agency Fund Title	Activity No	Activity Title	Obj/Title	Obj/Title	FY2017 Budget	FY2017 YTD Expenditures	Budget vs Actuals	Explanation of Variance						
FEDERAL GRANT FUND	110F	BUDGET OPERATIONS	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	260,331	81,772	278,758	The expenditures are through January. The agency is on plan to spend all funds.						
				0141 - GROUP LIFE INSURANCE	0	41	-41							
				0142 - HEALTH BENEFITS	0	12,198	-12,198							
				0147 - MISC FRINGE BENEFITS	96,622	0	96,622							
				0148 - RETIREMENT CONTRIBUTION - FICA	0	4,736	-4,736							
				0154 - OPTICAL PLAN	0	76	-76							
				0155 - DENTAL PLAN	0	259	-259							
				0158 - MEDICARE CONTRIBUTION	0	1,108	-1,108							
				0159 - RETIREMENT	0	2,560	-2,560							
				0161 - DC HEALTH BENEFIT FEES	0	619	-619							
				PS SUBTOTAL	457,153	103,372	353,782							
				0200 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	13,000	0		13,000					
				0400 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	5,269	0		5,269					
				0401 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	206,993	0		206,993					
				0050 - SUBSIDIES AND TRANSFERS	022 - CENTRAL SERVICE INDIRECT COST	400,000	0		400,000					
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT	18,000	1,308		16,692					
					0710 - IT HARDWARE ACQUISITIONS	7,000	0		7,000					
					NPS SUBTOTAL	650,262	1,308		648,954					
					Budget Operations Total (110F)	1,107,415	104,680		1,002,735					
			120F	ACCOUNTING OPERATIONS	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	1,864,415		539,916	1,324,499	The expenditures are through January. The agency is on plan to spend all funds.			
						0141 - GROUP LIFE INSURANCE	0		337	-337				
						0142 - HEALTH BENEFITS	0		63,353	-63,353				
						0147 - MISC FRINGE BENEFITS	499,717		0	499,717				
						0148 - RETIREMENT CONTRIBUTION - FICA	0		23,622	-23,622				
						0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	0		3,183	-3,183				
	0154 - OPTICAL PLAN	0			445	-445								
	0155 - DENTAL PLAN	0			1,550	-1,550								
	0157 - PREPAID LEGAL	0			198	-198								
	0158 - MEDICARE CONTRIBUTION	0			7,060	-7,060								
	0159 - RETIREMENT	0			24,722	-24,722								
	0160 - DC METRO BENEFITS	0			-38	38								
	0161 - DC HEALTH BENEFIT FEES	0			3,051	-3,051								
	PS SUBTOTAL	2,364,332			667,398	1,696,934								
	0408 - PROF SERVICE FEES AND CONTR	25,000			0	25,000								
	0401 - CONTRACTUAL SERVICES - OTHER	409 - CONTRACTUAL SERVICES - OTHER			50,000	0	50,000							
		NPS SUBTOTAL			75,000	-	75,000							
		ACCOUNTING OPERATIONS Total (120F)			2,439,332	667,398	1,771,934							
FEDERAL GRANT FUND - Total					3,546,748	772,078	2,774,670							
LOCAL FUND	110F	BUDGET OPERATIONS			0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	127,872	43,434	85,454	The expenditures are through January. The agency is on plan to spend all funds.				
						0141 - GROUP LIFE INSURANCE	0	22	-22					
						0142 - HEALTH BENEFITS	0	6,217	-6,217					
						0147 - MISC FRINGE BENEFITS	34,270	0	34,270					
						0148 - RETIREMENT CONTRIBUTION - FICA	0	2,310	-2,310					
						0154 - OPTICAL PLAN	0	30	-30					
				0155 - DENTAL PLAN	0	112	-112							
				0158 - MEDICARE CONTRIBUTION	0	540	-540							
				0159 - RETIREMENT	0	2,121	-2,121							
				0161 - DC HEALTH BENEFIT FEES	0	209	-209							
				PS SUBTOTAL	162,142	54,075	108,066							
				0401 - TRAVEL - LOCAL	2,000	0	2,000							
				0402 - TRAVEL - OUT OF CITY	10,942	0	10,942							
				0404 - MAINTENANCE AND REPAIRS - AUTO	15,000	0	15,000							
				0405 - MAINTENANCE AND REPAIRS - MACH	3,000	0	3,000							
				0407 - MAINTENANCE AND REPAIRS - OTHER	1,000	0	1,000							
				0408 - PROF SERVICE FEES AND CONTR	4,000	0	4,000							
				0411 - PRINTING, DUPLICATING, ETC	1,000	0	1,000							
				0416 - POSTAGE	5,500	0	5,500							
				0419 - TUITION FOR EMPLOYEE TRAINING	15,000	0	15,000							
				0401 - CONTRACTUAL SERVICES - OTHER	40,000	0	40,000							
				0702 - PURCHASES - EQUIPMENT AND MACHINERY	5,000	0	5,000							
				0070 - EQUIPMENT & EQUIPMENT RENTAL	12,000	202	11,798							
					0706 - RENTALS - MACHINERY AND EQUIPMENT	40,000	3,333	36,667						
					NPS SUBTOTAL	154,442	3,535	150,907						
		Budget Operations Total (110F)	316,584	57,611	258,973									
120F	ACCOUNTING OPERATIONS	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	218,598	39,486	179,112	The expenditures are through January. The agency is on plan to spend all funds.							
			0141 - GROUP LIFE INSURANCE	0	20	-20								
			0142 - HEALTH BENEFITS	0	5,630	-5,630								
			0147 - MISC FRINGE BENEFITS	58,584	0	58,584								
			0148 - RETIREMENT CONTRIBUTION - FICA	0	2,321	-2,321								
			0154 - OPTICAL PLAN	0	30	-30								
			0155 - DENTAL PLAN	0	112	-112								
			0158 - MEDICARE CONTRIBUTION	0	543	-543								
			0159 - RETIREMENT	0	1,974	-1,974								
			0161 - DC HEALTH BENEFIT FEES	0	287	-287								
			PS SUBTOTAL	277,182	50,403	226,779								
				Accounting Operations Total (120F)	277,182	50,403		226,779						
		130F	ACFO	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	206,228		66,830	139,398	The expenditures are through January. The agency is on plan to spend all funds.				
					0141 - GROUP LIFE INSURANCE	0		34	-34					
					0142 - HEALTH BENEFITS	0		3,853	-3,853					
					0147 - MISC FRINGE BENEFITS	55,269		0	55,269					
					0148 - RETIREMENT CONTRIBUTION - FICA	0		1,744	-1,744					
					0154 - OPTICAL PLAN	0		18	-18					
					0155 - DENTAL PLAN	0		67	-67					
					0158 - MEDICARE CONTRIBUTION	0		965	-965					
					0159 - RETIREMENT	0		3,341	-3,341					
					0161 - DC HEALTH BENEFIT FEES	0		92	-92					
					PS SUBTOTAL	261,497		74,938	186,559					
						ACFO Total (130F)		261,497	74,938		186,559			
				140F	AGENCY FISCAL OFFICER	0200 - SUPPLIES AND MATERIALS		0201 - OFFICE SUPPLIES	31,040		0	31,040		
	NPS SUBTOTAL					31,040	-	31,040						
						ACFO Total (140F)	31,040	-	31,040					
LOCAL FUND - Total						886,303	182,952	703,351						
Overall - Total						4,433,051	955,030	3,478,021						

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2c: FY16 Agency Management (AMP)

Agency Fund	Agency Fund Title	Activity Code	Activity Name	OBJECT	OBJECT	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance												
0100	LOCAL FUND	1010	AGENCY MANAGEMENT/PERSONNEL	0011 - REGULAR PAY - CONT FULL TIME	0131 - CONTINUING FULL TIME	318,212	320,184	(1,972)													
				0013 - ADDITIONAL GROSS PAY	0136 - SUNDAY PAY	0	148	(148)													
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0	117	(117)													
					0142 - HEALTH BENEFITS	0	11,554	(11,554)													
					0147 - MISC FRINGE BENEFITS	81,151	0	81,151													
					0148 - RETIREMENT CONTRIBUTION - FICA	0	18,766	(18,766)													
					0154 - OPTICAL PLAN	0	384	(384)													
					0155 - DENTAL PLAN	0	412	(412)													
					0158 - MEDICARE CONTRIBUTION	0	4,522	(4,522)													
					0159 - RETIREMENT	0	11,270	(11,270)													
					0159 - DC HEALTH BENEFIT FEES	0	600	(600)													
					0159 - OVERTIME PAY	0	924	(924)													
				0015 - OVERTIME PAY	0	924	(924)														
				PS SUBTOTAL		399,388	348,951	30,437													
				0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	5,455	5,178	2,472													
					0209 - FOOD PROVISIONS	0	1,310	(1,310)													
					0219 - IT SUPPLIES	0	489	(489)													
					0240 - OTHER SERVICES AND CHARGES	1,000	0	1,000													
				0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - LOCAL	0	24	864													
					0402 - TRAVEL - OUT OF CITY	6,500	5,930	620													
				NPS SUBTOTAL		13,200	11,140	2,060													
				AGENCY MANAGEMENT/PERSONNEL Total 1010						412,588	360,091	32,497									
				1017			AGENCY MANAGEMENT/LABOR MANAGEMENT PARTN	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	101,110	101,641	(531)									
								0013 - ADDITIONAL GROSS PAY	0136 - SUNDAY PAY	0	53	(53)									
								0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0	12,339	(12,339)									
									0142 - HEALTH BENEFITS	0	0	25,783									
									0147 - MISC FRINGE BENEFITS	25,783	0	25,783									
									0148 - RETIREMENT CONTRIBUTION - FICA	0	6,237	(6,237)									
									0154 - OPTICAL PLAN	0	78	(78)									
									0155 - DENTAL PLAN	0	254	(254)									
									0158 - MEDICARE CONTRIBUTION	0	1,459	(1,459)									
									0159 - RETIREMENT	0	5,082	(5,082)									
									0159 - DC HEALTH BENEFIT FEES	0	410	(410)									
									PS SUBTOTAL		126,893	127,752	(859)								
								AGENCY MANAGEMENT/LABOR MANAGEMENT PARTNER Total 1017						126,893	127,752	(859)					
								1030			AGENCY MANAGEMENT/PROPERTY MANAGEMENT	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	107,900	108,468	(568)					
												0013 - ADDITIONAL GROSS PAY	0136 - SUNDAY PAY	0	208	(208)					
												0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0	274	(274)					
													0142 - HEALTH BENEFITS	0	5,496	(5,496)					
													0147 - MISC FRINGE BENEFITS	27,515	0	27,515					
													0148 - RETIREMENT CONTRIBUTION - FICA	0	0	0					
													0154 - OPTICAL PLAN	0	7,993	(7,993)					
													0155 - DENTAL PLAN	0	78	(78)					
													0158 - MEDICARE CONTRIBUTION	0	254	(254)					
													0159 - RETIREMENT	0	2	(2)					
													0159 - DC HEALTH BENEFIT FEES	0	71	(71)					
													PS SUBTOTAL		135,415	122,470	12,945				
												0030 - ENERGY, COMM AND BLDG RENTALS	0301 - FUEL AUTOMOTIVE	33,532	13,463	20,169					
													0302 - ELECTRICITY	49,946	49,946	0					
													0302 - RENTALS - LAND AND STRUCTURES	1,007,244	1,007,244	0					
													0402 - TRAVEL - OUT OF CITY	0	179	(179)					
													0404 - MAINTENANCE AND REPAIRS - AUTO	230,038	251,294	(21,256)					
													0408 - PROF SERVICE FEES AND CONTR	0	1,930	(1,930)					
													0410 - OFFICE SUPPORT	75,000	55,420	19,580					
													0410 - SERVICE	0	78	(78)					
													0414 - OPTICAL PLAN	0	0	0					
													0415 - DENTAL PLAN	0	254	(254)					
												0418 - MEDICARE CONTRIBUTION	0	2	(2)						
												0419 - RETIREMENT	0	71	(71)						
												NPS SUBTOTAL		1,418,900	1,399,298	19,602					
												AGENCY MANAGEMENT/PROPERTY MANAGEMENT Total 1030						1,418,900	1,399,298	19,602	
												1040			AGENCY MANAGEMENT/INFORMATION TECHNOLOGY	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	847,764	727,837	119,927	
																0013 - ADDITIONAL GROSS PAY	0136 - SUNDAY PAY	0	1,503	(1,503)	
																0012 - REGULAR PAY - OTHER	0124 - WHEN ACTUALLY EMPLOYED - WAGE	0	1,013	(1,013)	
																	0125 - TERM FULL TIME	0	751,664	(751,664)	
																	0136 - SUNDAY PAY	0	5,631	(5,631)	
																	0135 - HOLIDAY PAY	0	763	(763)	
																	0174 - SEVERANCE PAY	0	5,466	(5,466)	
																	0141 - GROUP LIFE INSURANCE	0	1,099	(1,099)	
																	0142 - HEALTH BENEFITS	0	153,453	(153,453)	
																	0147 - MISC FRINGE BENEFITS	216,180	1,493	217,873	
																	0148 - RETIREMENT CONTRIBUTION - FICA	0	81,610	(81,610)	
																	0152 - RETIREMENT CONTRIBUTION - CIVL	0	11,268	(11,268)	
																0154 - OPTICAL PLAN	0	1,993	(1,993)		
																0155 - DENTAL PLAN	0	5,803	(5,803)		
																0157 - PREPAID LEGAL	0	2,389	(2,389)		
																0158 - MEDICARE CONTRIBUTION	0	19,902	(19,902)		
																0159 - RETIREMENT	0	51,258	(51,258)		
																0160 - DC METRO BENEFITS	0	800	(800)		
																0161 - DC HEALTH BENEFIT FEES	0	4,806	(4,806)		
																0162 - DC LIFE INSURANCE FEES	0	7	(7)		
																0162 - DC LIFE INSURANCE FEES	0	81,191	(81,191)		
																0015 - OVERTIME PAY	0133 - OVERTIME PAY	0	11,191	(11,191)	
																PS SUBTOTAL		1,263,944	1,889,490	(625,546)	
																0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	4,500	2,212	(2,212)	
																	0219 - IT SUPPLIES	2,500	1,980	520	
																	0203 - TELEPHONE, TELEGRAPH, TELEGRAM	0	0	0	
																	0202 - RENTALS - LAND AND STRUCTURES	260,453	260,453	0	
																	0202 - RENTALS - LAND AND STRUCTURES	886,246	1,333,789	(445,543)	
																	0402 - TRAVEL - OUT OF CITY	0	5,983	(5,983)	
																	0403 - TRANS CHARGES - MATERIALS	0	2,263	(2,263)	
																	0408 - PROF SERVICE FEES AND CONTR	0	2,464,169	(2,464,169)	
																	0410 - OFFICE SUPPORT	0	12,399	(12,399)	
																	0411 - PRINTING, DUPLICATING, ETC	0	8,454	(8,454)	
																0415 - JUDGMENTS, INDEMNITIES	0	85,000	(85,000)		
																0416 - POSTAGE	0	12	(12)		
																0419 - TUITION FOR EMPLOYEE TRAINING	0	881	(881)		
																0421 - IT HARDWARE MAINTENANCE	27,560	31,157	(3,597)		
																0442 - IT SOFTWARE MAINTENANCE	4,210,732	131,372	4,079,360		
																0494 - OCTO IT ASSESSMENT	2,386,926	2,346,674	40,252		
0499 - CONTRACTUAL SERVICES - OTHER	1,019,729	1,662,576	(642,777)																		
0701 - PURCHASES - FURNITURE AND FIXTURES	0	1,621	(1,621)																		
0702 - PURCHASES - EQUIPMENT AND MACHINERY	0	4,504	(4,504)																		
0704 - PURCHASES - OTHER EQUIPMENT	0	8,634	(8,634)																		
0706 - RENTALS - MACHINERY AND EQUIPMENT	15,855	364	15,491																		
0707 - RENTALS - OTHER	47,032	31,063	15,970																		
0710 - IT HARDWARE ACQUISITIONS	21,000	198,513	(177,513)																		
0711 - IT SOFTWARE ACQUISITIONS	11,000	24,248	(13,248)																		
NPS SUBTOTAL		8,903,906	8,578,902													325,003					
AGENCY MANAGEMENT/INFORMATION TECHNOLOGY Total 1040																9,967,849	10,467,793	(499,944)			

\$32K surplus used to offset deficit in Information Technology & Labor Mgmt

Balanced with PS savings from Personnel

\$29K surplus used offset deficit in Information Technology

\$425K deficit due to year end accrual inadvertently posted to the wrong program. \$74K will be covered by underspending in other programs

DEPARTMENT OF HUMAN SERVICES - JAO
Question #2c: FY16 Agency Management (AMP)

Agency Fund	Agency Fund Title	Activity Code	Activity Name	OBJECT TITLE	OBJECT TYPE	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Evaluation or Variance										
1005			AGENCY MANAGEMENT/RISK MANAGEMENT	0011- REGULAR PAY - CONT FULL TIME	0111- CONTINUING FULL TIME	873,248	961,050	(87,792)	\$69K deficit balance by Legal services										
				0013- ADDITIONAL GROSS PAY	0134- TERMINAL LEAVE	0	14,954	(14,954)											
					0135- HOLIDAY PAY	0	152	(152)											
					0137- EARLY OUT INCENTIVE PAY	0	75,000	(75,000)											
				0014- FRINGE BENEFITS - CURR PERSONNEL	0141- GROUP LIFE INSURANCE	0	741	(741)											
					0142- HEALTH BENEFITS	0	89,773	(89,773)											
					0147- MISC FRINGE BENEFITS	222,683	222,683												
					0148- RETIREMENT CONTRIBUTION - FICA	0	33,119	(33,119)											
					0152- RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	26,120	(26,120)											
					0154- OPTICAL PLAN	0	981	(981)											
					0155- DENTAL PLAN	0	2,010	(2,010)											
					0157- PREPAID LEGAL	0	460	(460)											
					0158- MEDICARE CONTRIBUTION	0	9,003	(9,003)											
					0159- RETIREMENT	0	24,239	(24,239)											
					0160- DC METRO BENEFITS	0	364	(364)											
					0161- DC HEALTH BENEFIT FEES	0	1,802	(1,802)											
					0133- OVERTIME PAY	0	17,523	(17,523)											
					PS SUBTOTAL	1,095,951	1,257,236	(161,285)											
					0040- ENERGY CONSUM AND BLDG RENTALS	0001- FUEL AUTOMOTIVE	4,199	0											
					0021- TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0088- TELEPHONE, TELETYPE, TELEGRAM, ETC	181,114	181,114											
					0002- RENTALS - LAND AND STRUCTURES	0009- RENTALS - LAND AND STRUCTURES	17,970	17,970											
					0040- OTHER SERVICES AND CHARGES	0401- TRAVEL - LOCAL	3,592	0		(3,592)									
						0402- TRAVEL - OUT OF CITY	6,208	2,096		(4,112)									
						0403- MAINTENANCE AND REPAIRS - MACH	3,952	0		(3,952)									
						0407- MAINTENANCE AND REPAIRS - OTHER	0	204		(204)									
						0408- PROF SERVICE FEES AND CONTR	0	6,134		(6,134)									
						0410- OFFICE SUPPORT	0	781		(781)									
						0411- PRINTING, DUPLICATING, ETC	1,000	750		(250)									
						0416- POSTAGE	500	5,000		(4,500)									
						0419- TUITION FOR EMPLOYEE TRAINING	899	899											
						0424- CONFERENCE FEES LOC-OUT OF CITY	0	650		(650)									
						0425- PAYMENT OF MEMBERSHIP DUES	0	702		(702)									
						0426- IT SOFTWARE MAINTENANCE	0	56		(56)									
				0041- CONTRACTUAL SERVICES - OTHER	0409- CONTRACTUAL SERVICES - OTHER	310,686	216,634	(94,052)											
				0070- EQUIPMENT & EQUIPMENT RENTAL	0077- RENTALS - OTHER	(3,363)	0	(3,363)											
				0170- IT HARDWARE ACQUISITIONS	0170- IT HARDWARE ACQUISITIONS	3,363	0	(3,363)											
					NPS SUBTOTAL	928,891	437,181	(491,710)											
					AGENCY MANAGEMENT/RISK MANAGEMENT Total 1005	1,624,812	1,694,417	(69,605)											
				1060			AGENCY MANAGEMENT/LEGAL SERVICES	0011- REGULAR PAY - CONT FULL TIME		0111- CONTINUING FULL TIME	371,216	299,891	(71,325)	\$50K to balance deficit in Risk Management; \$5K used to balance Communication; \$114K used to balance Performance Management & \$13K used to offset deficit in Information Technology.					
								0012- REGULAR PAY - OTHER		0125- TERM FULL TIME	223,044	183,631	(39,413)						
								0013- ADDITIONAL GROSS PAY		0138- BONUS PAY	0	3,567	(3,567)						
								0014- FRINGE BENEFITS - CURR PERSONNEL		0141- GROUP LIFE INSURANCE	0	141	(141)						
										0142- HEALTH BENEFITS	0	27,676	(27,676)						
										0147- MISC FRINGE BENEFITS	142,329	142,329							
										0148- RETIREMENT CONTRIBUTION - FICA	0	26,527	(26,527)						
										0154- OPTICAL PLAN	0	300	(300)						
										0155- DENTAL PLAN	0	1,081	(1,081)						
										0158- MEDICARE CONTRIBUTION	0	6,204	(6,204)						
										0159- RETIREMENT	0	13,164	(13,164)						
										0161- DC HEALTH BENEFIT FEES	0	1,245	(1,245)						
										0133- OVERTIME PAY	0	18,540	(18,540)						
										PS SUBTOTAL	719,023	523,427	(195,596)						
										0040- SUPPLIES AND MATERIALS	0001- OFFICE SUPPLIES	8,181	0		(8,181)				
											0002- CUSTODIAL AND MAINTENANCE	8,181	0		(8,181)				
										0040- OTHER SERVICES AND CHARGES	0410- OFFICE SUPPORT	15,823	3,713		(12,110)				
											0419- TUITION FOR EMPLOYEE TRAINING	0	536		(536)				
											0424- CONFERENCE FEES LOC-OUT OF CITY	0	4,149		(4,149)				
										NPS SUBTOTAL	15,823	8,398	(7,425)						
										AGENCY MANAGEMENT/LEGAL SERVICES Total 1060	734,846	531,825	(203,022)						
								1080				AGENCY MANAGEMENT/COMMUNICATIONS	0011- REGULAR PAY - CONT FULL TIME		0111- CONTINUING FULL TIME	212,899	213,979	(1,079)	\$5K deficit balanced by Legal Services
													0013- ADDITIONAL GROSS PAY		0134- TERMINAL LEAVE	0	239	(239)	
															0135- HOLIDAY PAY	0	60	(60)	
															0137- EARLY OUT INCENTIVE PAY	0	25,000	(25,000)	
													0014- FRINGE BENEFITS - CURR PERSONNEL		0141- GROUP LIFE INSURANCE	0	249	(249)	
															0142- HEALTH BENEFITS	0	11,773	(11,773)	
					0147- MISC FRINGE BENEFITS	54,279	54,279												
					0148- RETIREMENT CONTRIBUTION - FICA	0	5,322						(5,322)						
					0152- RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	8,731						(8,731)						
					0154- OPTICAL PLAN	0	708						(708)						
					0155- DENTAL PLAN	0	413						(413)						
					0158- MEDICARE CONTRIBUTION	0	1,245						(1,245)						
					0159- RETIREMENT	0	4,462						(4,462)						
					0161- DC HEALTH BENEFIT FEES	0	307						(307)						
					0133- OVERTIME PAY	0	900						(900)						
					PS SUBTOTAL	267,358	272,816						(5,458)						
					0040- SUPPLIES AND MATERIALS	0001- OFFICE SUPPLIES	58,808						58,808						
						0002- CUSTODIAL AND MAINTENANCE	331						331						
					0079- IT SUPPLIES	0279- IT SUPPLIES	24						24						
					0040- OTHER SERVICES AND CHARGES	0401- TRAVEL - LOCAL	675						675						
						0402- TRAVEL - OUT OF CITY	2,500						867	(1,633)					
						0403- PROF SERVICE FEES AND CONTR	0						6,443	(6,443)					
						0410- OFFICE SUPPORT	0						2,020	(2,020)					
						0411- PRINTING, DUPLICATING, ETC	1,000						300	(700)					
						0416- POSTAGE	2,000						421	(1,579)					
						0419- TUITION FOR EMPLOYEE TRAINING	2,000						153	(1,847)					
						0424- CONFERENCE FEES LOC-OUT OF CITY	3,000						295	(2,705)					
						0425- PAYMENT OF MEMBERSHIP DUES	0	792		(792)									
						0426- IT SOFTWARE MAINTENANCE	0	1,049		(1,049)									
				0041- CONTRACTUAL SERVICES - OTHER	0409- CONTRACTUAL SERVICES - OTHER	44,274	19,999	(24,275)											
					NPS SUBTOTAL	109,993	60,332	(49,661)											
					AGENCY MANAGEMENT/COMMUNICATIONS Total 1080	267,358	272,816	(5,458)											
				1090			AGENCY MANAGEMENT/PERFORMANCE MGMT	0011- REGULAR PAY - CONT FULL TIME		0111- CONTINUING FULL TIME	1,236,316	1,413,407	(177,091)	\$114K deficit balance by Legal services					
								0013- ADDITIONAL GROSS PAY		0134- TERMINAL LEAVE	0	8,471	(8,471)						
										0135- HOLIDAY PAY	0	5,426	(5,426)						
										0136- SUNDAY PAY	0	2,316	(2,316)						
								0014- FRINGE BENEFITS - CURR PERSONNEL		0141- GROUP LIFE INSURANCE	0	990	(990)						
										0142- HEALTH BENEFITS	0	85,394	(85,394)						
										0147- MISC FRINGE BENEFITS	315,261	315,261							
										0148- RETIREMENT CONTRIBUTION - FICA	0	66,498	(66,498)						
										0152- RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	14,078	(14,078)						
										0154- OPTICAL PLAN	0	800	(800)						
										0155- DENTAL PLAN	0	2,885	(2,885)						
										0158- MEDICARE CONTRIBUTION	0	18,817	(18,817)						
										0159- RETIREMENT	0	54,202	(54,202)						
										0161- DC HEALTH BENEFIT FEES	0	4,085	(4,085)						
	0133- OVERTIME PAY	0	2,673					(2,673)											
	PS SUBTOTAL	1,591,977	1,676,080					(84,103)											
	0020- SUPPLIES AND MATERIALS	0001- OFFICE SUPPLIES	46,318					58,808	(12,490)										
		0002- CUSTODIAL AND MAINTENANCE	331					331											
	0079- IT SUPPLIES	0279- IT SUPPLIES	24					24											
	0040- OTHER SERVICES AND CHARGES	0401- TRAVEL - LOCAL	675					675											
		0402- TRAVEL - OUT OF CITY	2,500					867	(1,633)										
		0403- PROF SERVICE FEES AND CONTR	0					6,443	(6,443)										
		0410- OFFICE SUPPORT	0					2,020	(2,020)										
		0411- PRINTING, DUPLICATING, ETC	1,000					300	(700)										
		0416- POSTAGE	2,000					421	(1,579)										
		0419- TUITION FOR EMPLOYEE TRAINING	2,000					153	(1,847)										
		0424- CONFERENCE FEES LOC-OUT OF CITY	3,000					295	(2,705)										
		0425- PAYMENT OF MEMBERSHIP DUES	0	792	(792)														
		0426- IT SOFTWARE MAINTENANCE	0	1,049	(1,049)														
0041- CONTRACTUAL SERVICES - OTHER	0409- CONTRACTUAL SERVICES - OTHER	44,274	19,999	(24,275)															
	NPS SUBTOTAL	1,652,469	1,746,792	(94,323)															
	AGENCY MANAGEMENT/PERFORMANCE MGMT Total 1090	1,652,469	1,746,792	(94,323)															
LOCAL FUND - Total		16,338,310	16,763,483	(425,173)															

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2c: FY17 Agency Management (AMP)

Agency Fund	Agency Fund Title	Activity Code	Activity Name	OBJECT ID	Object Title	FY2017 Budget	FY2017 YTD Expenditures	Budget vs Actuals	Explanation of Variance																				
1010	LOCAL FUND	1010	PERSONNEL	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	410,963	166,127	244,836	The expenditures are through January. The agency is on plan to spend all funds.																				
				0141 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0	58	(58)																					
					0142 - HEALTH BENEFITS	0	8,837	(8,837)																					
					0147 - MISC FRINGE BENEFITS	110,198	0	110,198																					
					0148 - RETIREMENT CONTRIBUTION - FICA	0	7,965	(7,965)																					
					0154 - OPTICAL PLAN	0	92	(92)																					
					0155 - DENTAL PLAN	0	295	(295)																					
					0158 - MEDICARE CONTRIBUTION	0	2,052	(2,052)																					
					0159 - RETIREMENT	0	5,600	(5,600)																					
					0161 - DC HEALTH BENEFIT FEES	0	461	(461)																					
					PS SUBTOTAL	521,101	171,508	349,593																					
					0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	5,650	0		5,650																			
					0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	1,000	0		1,000																			
						0402 - TRAVEL - OUT OF CITY	6,550	0		6,550																			
					NPS SUBTOTAL	13,200	0	13,200																					
					AGENCY MANAGEMENT/PERSONNEL Total 1010	534,301	171,508	362,793																					
				1017	LABOR MANAGEMENT PARTN	1017	LABOR MANAGEMENT PARTN	0011 - REGULAR PAY - CONT FULL TIME		0111 - CONTINUING FULL TIME	104,143	35,183	68,960	The expenditures are through January. The agency is on plan to spend all funds.															
								0141 - FRINGE BENEFITS - CURR PERSONNEL		0141 - GROUP LIFE INSURANCE	0	18	(18)																
										0142 - HEALTH BENEFITS	0	4,229	(4,229)																
										0147 - MISC FRINGE BENEFITS	27,910	0	27,910																
										0148 - RETIREMENT CONTRIBUTION - FICA	0	2,160	(2,160)																
										0154 - OPTICAL PLAN	0	28	(28)																
										0155 - DENTAL PLAN	0	84	(84)																
										0158 - MEDICARE CONTRIBUTION	0	505	(505)																
										0159 - RETIREMENT	0	1,594	(1,594)																
										0161 - DC HEALTH BENEFIT FEES	0	210	(210)																
										PS SUBTOTAL	132,054	44,179	87,875																
										AGENCY MANAGEMENT/LABOR MANAGEMENT PARTNER Total 1017	132,054	44,179	87,875																
								1030		PROPERTY MANAGEMENT	1030	PROPERTY MANAGEMENT	0011 - REGULAR PAY - CONT FULL TIME		0111 - CONTINUING FULL TIME	111,137	56,752	54,385	The expenditures are through January. The agency is on plan to spend all funds.										
													0141 - FRINGE BENEFITS - CURR PERSONNEL		0141 - GROUP LIFE INSURANCE	0	85	(85)											
															0142 - HEALTH BENEFITS	0	1,875	(1,875)											
															0147 - MISC FRINGE BENEFITS	29,785	0	29,785											
															0148 - RETIREMENT CONTRIBUTION - FICA	0	1,223	(1,223)											
															0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	2,628	(2,628)											
															0154 - OPTICAL PLAN	0	46	(46)											
															0155 - DENTAL PLAN	0	147	(147)											
															0158 - MEDICARE CONTRIBUTION	0	284	(284)											
															0159 - RETIREMENT	0	960	(960)											
															0161 - DC HEALTH BENEFIT FEES	0	37	(37)											
															0015 - OVERTIME PAY	0133 - OVERTIME PAY	0	512		(512)									
															PS SUBTOTAL	140,922	64,551	76,371											
															0030 - ENERGY, COMM. AND BLDG RENTALS	0301 - FUEL AUTOMOTIVE	33,632	0		33,632									
																0330 - SUSTAINABLE ENERGY	579,945	0		579,945									
															0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	1,007,294	0		1,007,294									
															0040 - OTHER SERVICES AND CHARGES	0404 - MAINTENANCE AND REPAIRS - AUTO	231,040	0		231,040									
																0410 - OFFICE SUPPORT	75,000	0		75,000									
															NPS SUBTOTAL	1,926,911	0	1,926,911											
															AGENCY MANAGEMENT/PROPERTY MANAGEMENT Total 1030	2,067,833	64,551	2,003,281											
													1040		INFORMATION TECHNOLOGY	1040	INFORMATION TECHNOLOGY	0011 - REGULAR PAY - CONT FULL TIME		0111 - CONTINUING FULL TIME	246,454	220,717	25,737	The expenditures are through January. The agency is on plan to spend all funds.					
																		0012 - REGULAR PAY - OTHER		0124 - WHEN ACTUALLY EMPLOYED - WAE	0	13,657	(13,657)						
																				0125 - TERM FULL TIME	1,439,122	368,062	1,071,059						
																		0013 - ADDITIONAL GROSS PAY		0134 - TERMINAL LEAVE	0	41	(41)						
																				0135 - HOLIDAY PAY	0	362	(362)						
																				0136 - SUNDAY PAY	0	16	(16)						
																				0138 - BONUS PAY	0	1,450	(1,450)						
																				0174 - SEVERANCE PAY	0	1,938	(1,938)						
																		0014 - FRINGE BENEFITS - CURR PERSONNEL		0141 - GROUP LIFE INSURANCE	0	311	(311)						
																				0142 - HEALTH BENEFITS	0	59,361	(59,361)						
																				0147 - MISC FRINGE BENEFITS	539,985	0	539,985						
																				0148 - RETIREMENT CONTRIBUTION - FICA	0	34,816	(34,816)						
																				0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	2,059	(2,059)						
																				0154 - OPTICAL PLAN	0	643	(643)						
																				0155 - DENTAL PLAN	0	2,235	(2,235)						
																				0157 - PREPAID LEGAL	0	987	(987)						
																				0158 - MEDICARE CONTRIBUTION	0	8,474	(8,474)						
																				0159 - RETIREMENT	0	22,680	(22,680)						
																				0160 - DC METRO BENEFITS	0	(84)	84						
																				0161 - DC HEALTH BENEFIT FEES	0	2,785	(2,785)						
																		0015 - OVERTIME PAY		0133 - OVERTIME PAY	79,066	26,360	52,706						
																				PS SUBTOTAL	2,304,627	766,998	1,537,629						
																				0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	26,500	0		26,500				
																					0219 - IT SUPPLIES	7,500	0		7,500				
																				0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC.	260,453	65,551		194,902				
																				0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	2,424,158	0		2,424,158				
																				0040 - OTHER SERVICES AND CHARGES	0419 - TUITION FOR EMPLOYEE TRAINING	20,000	0		20,000				
																					0441 - IT HARDWARE MAINTENANCE	914,369	0		914,369				
																					0442 - IT SOFTWARE MAINTENANCE	3,250,362	92,872		3,157,490				
																					0494 - O/C/T ASSESSMENT	2,548,376	593,264		1,955,112				
																				0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	7,015,588	2,011,329		5,004,259				
																				0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	9,000	0		9,000				
																					0704 - PURCHASES - OTHER EQUIPMENT	197,225	0		197,225				
																					0706 - RENTALS - MACHINERY AND EQUIPMENT	3,500	0		3,500				
																					0710 - IT HARDWARE ACQUISITIONS	38,500	1,330		37,170				
																					0711 - IT SOFTWARE ACQUISITIONS	20,500	0		20,500				
																				NPS SUBTOTAL	16,756,032	2,744,328	13,991,704						
																				AGENCY MANAGEMENT/INFORMATION TECHNOLOGY Total 1040	19,060,659	3,531,326	15,529,333						
																		1055		RISK MANAGEMENT	1055	RISK MANAGEMENT	0011 - REGULAR PAY - CONT FULL TIME		0111 - CONTINUING FULL TIME	923,822	286,596	637,226	The expenditures are through January. The agency is on plan to spend all funds.
																							0014 - FRINGE BENEFITS - CURR PERSONNEL		0141 - GROUP LIFE INSURANCE	0	289	(289)	
																									0142 - HEALTH BENEFITS	0	23,416	(23,416)	
																									0147 - MISC FRINGE BENEFITS	247,584	0	247,584	
																									0148 - RETIREMENT CONTRIBUTION - FICA	0	7,600	(7,600)	
																									0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	9,712	(9,712)	
																									0154 - OPTICAL PLAN	0	215	(215)	
																									0155 - DENTAL PLAN	0	702	(702)	
																									0157 - PREPAID LEGAL	0	162	(162)	
																									0158 - MEDICARE CONTRIBUTION	0	2,560	(2,560)	
																									0159 - RETIREMENT	0	7,392	(7,392)	
																									0160 - DC METRO BENEFITS	0	13	(13)	
																									0161 - DC HEALTH BENEFIT FEES	0	600	(600)	
																							0015 - OVERTIME PAY		0133 - OVERTIME PAY	13,890	0	13,890	
	PS SUBTOTAL	1,171,406	353,169						818,237																				
	0030 - ENERGY, COMM. AND BLDG RENTALS	0301 - FUEL AUTOMOTIVE	2,244						0														2,244						
	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC.	183,069						0														183,069						
	0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	17,970						0														17,970						
	0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	3,592						0														3,592						
		0402 - TRAVEL - OUT OF CITY	6,208						2,119														4,089						
		0405 - MAINTENANCE AND REPAIRS - IMACH	3,592						0														3,592						
		0411 - PRINTING, DUPLICATING, ETC	1,000						0														1,000						
		0416 - POSTAGE	500						0														500						
	0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	360,000						0														360,000						
	NPS SUBTOTAL	578,175	2,119						576,056																				
	AGENCY MANAGEMENT/RISK MANAGEMENT Total 1055	1,749,581	355,288						1,394,293																				
1060	LEGAL SERVICES	1060	LEGAL SERVICES						0011 - REGULAR PAY - CONT FULL TIME														0111 - CONTINUING FULL TIME		446,929	84,241	362,688	The expenditures are through January. The agency is on plan to spend all funds.	
									0012 - REGULAR PAY - OTHER														0125 - TERM FULL TIME		103,675	102,864	809		
									0013 - ADDITIONAL GROSS PAY														0138 - BONUS PAY		22,126	0	22,126		
									0014 - FRINGE BENEFITS - CURR PERSONNEL														0141 - GROUP LIFE INSURANCE		0	62	(62)		
					0142 - HEALTH BENEFITS	0	9,872		(9,872)																				
					0147 - MISC FRINGE BENEFITS	147,294	0		147,294																				
					0148 - RETIREMENT CONTRIBUTION - FICA	0	11,172		(11,172)																				
					0154 - OPTICAL PLAN	0	118		(118)																				
					0155 - DENTAL PLAN	0	416		(416)																				
					0158 - MEDICARE CONTRIBUTION	0	2,613		(2,613)																				
					0159 - RETIREMENT	0	6,030		(6,030)																				
					0161 - DC HEALTH BENEFIT FEES	0	494		(494)																				
					PS SUBTOTAL	719,023	217,889		501,134																				
					0040 - OTHER SERVICES AND CHARGES	0410 - OFFICE SUPPORT	15,823		0					15,823															
					NPS SUBTOTAL	15,823	0		15,823																				
					AGENCY MANAGEMENT/LEGAL SERVICES Total 1060	734,846	217,889		516,957																				

0100

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2c: FY17 Agency Management (AMP)

Agency Fund	Agency Fund Title	Activity Code	Activity Name	OBJECTID	Object Title	FY2017 Budget	FY2017 YTD Expenditures	Budget vs Actuals	Explanation of Variance		
0200	AGENCY MANAGEMENT/COMMUNICATIONS	1080	COMMUNICATIONS	0011	REGULAR PAY - CONT FULL TIME	219,923	24,068	145,855	The expenditures are through January. The agency is on plan to spend all funds.		
				0141	GROUP LIFE INSURANCE	0	86	(86)			
				0142	HEALTH BENEFITS	0	4,026	(4,026)			
				0147	MISC FRINGE BENEFITS	58,939	0	58,939			
				0148	RETIREMENT CONTRIBUTION - FICA	0	1,853	(1,853)			
				0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	3,022	(3,022)			
				0154	OPTICAL PLAN	0	34	(34)			
				0155	DENTAL PLAN	0	147	(147)			
				0158	MEDICARE CONTRIBUTION	0	429	(429)			
				0159	RETIREMENT	0	1,545	(1,545)			
				0161	DC HEALTH BENEFIT FEES	0	107	(107)			
				PS SUBTOTAL		278,862	85,297	193,565			
				AGENCY MANAGEMENT/COMMUNICATIONS - Total 1080						278,862	85,297
		1090	PERFORMANCE MGMT	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,399,891	437,149	962,742	The expenditures are through January. The agency is on plan to spend all funds.
						0141	GROUP LIFE INSURANCE	0	307	(307)	
						0142	HEALTH BENEFITS	0	19,214	(19,214)	
						0147	MISC FRINGE BENEFITS	363,129	7,590	355,539	
						0148	RETIREMENT CONTRIBUTION - FICA	0	11,556	(11,556)	
						0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	6,095	(6,095)	
						0154	OPTICAL PLAN	0	213	(213)	
0155	DENTAL PLAN					0	738	(738)			
0158	MEDICARE CONTRIBUTION					0	4,622	(4,622)			
0159	RETIREMENT					0	12,984	(12,984)			
0161	DC HEALTH BENEFIT FEES					0	922	(922)			
PS SUBTOTAL						1,763,020	501,390	1,261,630			
0020	SUPPLIES AND MATERIALS					0201	OFFICE SUPPLIES	0	46,318	(46,318)	
0040	OTHER SERVICES AND CHARGES					0402	TRAVEL - OUT OF CITY	2,500	1,088	1,412	
0411	PRINTING, DUPLICATING, ETC					1,000	0	1,000			
0416	POSTAGE					2,000	0	2,000			
0419	TUITION FOR EMPLOYEE TRAINING					2,000	0	2,000			
0424	CONFERENCE FEES LOC OUT OF CITY	3,000	0	3,000							
0409	CONTRACTUAL SERVICES - OTHER	44,274	0	44,274							
NPS SUBTOTAL		101,092	1,088	100,004							
AGENCY MANAGEMENT/PERFORMANCE MGMT Total 1090						1,864,112	502,478	1,361,634			
LOCAL FUND - Total						26,422,248	4,972,576	21,449,731			
0200	FEDERAL GRANT FUND	1010	PERSONNEL	0011	REGULAR PAY - CONT FULL TIME	486,268	165,863	320,405	The expenditures are through January. The agency is on plan to spend all funds.		
				0012	REGULAR PAY - OTHER	40,128	14,114	26,014			
				0013	ADDITIONAL GROSS PAY	1,000	0	(1,000)			
				0141	GROUP LIFE INSURANCE	0	106	(106)			
				0142	HEALTH BENEFITS	0	19,094	(19,094)			
				0147	MISC FRINGE BENEFITS	141,074	0	141,074			
				0148	RETIREMENT CONTRIBUTION - FICA	0	9,593	(9,593)			
				0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	1,365	(1,365)			
				0154	OPTICAL PLAN	0	161	(161)			
				0155	DENTAL PLAN	0	493	(493)			
				0158	MEDICARE CONTRIBUTION	0	2,514	(2,514)			
				0159	RETIREMENT	0	6,391	(6,391)			
				0161	DC HEALTH BENEFIT FEES	0	876	(876)			
		PS SUBTOTAL		647,470	221,562	445,908					
		AGENCY MANAGEMENT/PERSONNEL Total 1010						647,470	221,562	445,908	
		1040	INFORMATION TECHNOLOGY	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	874,201	259,014	615,187	The expenditures are through January. The agency is on plan to spend all funds.
						0124	WHEN ACTUALLY EMPLOYED - WAE	0	3,984	(3,984)	
						0125	TERM FULL TIME	151,746	106,460	45,286	
						0134	TERMINAL LEAVE	0	874	(874)	
						0135	HOLIDAY PAY	0	30	(30)	
0136	SUNDAY PAY					0	5	(5)			
0138	BONUS PAY					0	350	(350)			
0174	SEVERANCE PAY					0	565	(565)			
0141	GROUP LIFE INSURANCE					0	203	(203)			
0142	HEALTH BENEFITS					0	41,303	(41,303)			
0147	MISC FRINGE BENEFITS					274,954	0	274,954			
0148	RETIREMENT CONTRIBUTION - FICA					0	20,103	(20,103)			
0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE					0	600	(600)			
0154	OPTICAL PLAN					0	285	(285)			
0155	DENTAL PLAN					0	1,003	(1,003)			
0157	PREPAID LEGAL					0	342	(342)			
0158	MEDICARE CONTRIBUTION					0	5,188	(5,188)			
0159	RETIREMENT	0	16,126	(16,126)							
0160	DC METRO BENEFITS	0	15	(15)							
0161	DC HEALTH BENEFIT FEES	0	2,024	(2,024)							
0133	OVERTIME PAY	0	5,988	(5,988)							
PS SUBTOTAL		1,300,900	444,973	856,927							
0020	SUPPLIES AND MATERIALS	0219	IT SUPPLIES	5,600	0	5,600					
0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	TELEPHONE, TELETYPE, TELEGRAM, ETC	406,280	0	406,280					
0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	233,000	0	233,000					
0034	SECURITY SERVICES	0400	SECURITY SERVICES	25,000	0	25,000					
0040	OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY	6,000	0	6,000					
0408	PROF SERVICE FEES AND CONTR	324,358	1,889	322,469							
0424	CONFERENCE FEES LOC OUT OF CITY	4,000	0	4,000							
0441	IT HARDWARE MAINTENANCE	35,000	0	35,000							
0442	IT SOFTWARE MAINTENANCE	23,336	0	23,336							
0409	CONTRACTUAL SERVICES - OTHER	1,494,073	697,115	796,958							
0706	RENTALS - MACHINERY AND EQUIPMENT	4,000	0	4,000							
0710	IT HARDWARE ACQUISITIONS	54,747	0	54,747							
0711	IT SOFTWARE ACQUISITIONS	640,955	29,474	611,480							
NPS SUBTOTAL		3,476,148	728,397	2,747,751							
AGENCY MANAGEMENT/INFORMATION TECHNOLOGY Total 1040						4,777,268	1,192,971	3,584,298			
1055	RISK MANAGEMENT	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	2,092,633	569,439	1,523,194	The expenditures are through January. The agency is on plan to spend all funds.		
				0125	TERM FULL TIME	0	85,102	(85,102)			
				0134	TERMINAL LEAVE	0	12,303	(12,303)			
				0174	SEVERANCE PAY	0	28,308	(28,308)			
				0141	GROUP LIFE INSURANCE	0	536	(536)			
				0142	HEALTH BENEFITS	0	64,612	(64,612)			
				0147	MISC FRINGE BENEFITS	560,826	0	560,826			
				0148	RETIREMENT CONTRIBUTION - FICA	0	34,270	(34,270)			
				0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	9,844	(9,844)			
				0154	OPTICAL PLAN	0	390	(390)			
				0155	DENTAL PLAN	0	1,952	(1,952)			
				0156	EXTRA HEALTH BENEFITS	0	1	(1)			
				0157	PREPAID LEGAL	0	731	(731)			
				0158	MEDICARE CONTRIBUTION	0	9,186	(9,186)			
				0159	RETIREMENT	0	22,264	(22,264)			
				0160	DC METRO BENEFITS	0	92	(92)			
				0161	DC HEALTH BENEFIT FEES	0	2,590	(2,590)			
0133	OVERTIME PAY	0	30,453	(30,453)							
PS SUBTOTAL		2,653,458	872,209	1,781,249							
0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	75,000	0	75,000					
0034	SECURITY SERVICES	0400	SECURITY SERVICES	25,000	0	25,000					
NPS SUBTOTAL		109,000	0	109,000							
AGENCY MANAGEMENT/RISK MANAGEMENT Total 1055						2,753,458	872,209	1,881,249			
1060	LEGAL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	558,411	191,510	366,901	The expenditures are through January. The agency is on plan to spend all funds.		
				0141	GROUP LIFE INSURANCE	0	295	(295)			
				0142	HEALTH BENEFITS	0	11,462	(11,462)			
				0147	MISC FRINGE BENEFITS	149,654	0	149,654			
				0148	RETIREMENT CONTRIBUTION - FICA	0	1,478	(1,478)			
				0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	9,315	(9,315)			
				0154	OPTICAL PLAN	0	117	(117)			
				0155	DENTAL PLAN	0	411	(411)			
				0158	MEDICARE CONTRIBUTION	0	1,862	(1,862)			
				0159	RETIREMENT	0	2,922	(2,922)			
				0161	DC HEALTH BENEFIT FEES	0	275	(275)			
				PS SUBTOTAL		708,065	219,646	488,419			
				0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	3,000		0	3,000
0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	15,000	0	15,000					
0070	EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	10,000	0	10,000					
0708	LIBRARY BOOKS	1,750	0	1,750							
NPS SUBTOTAL		29,926	0	29,926							
AGENCY MANAGEMENT/LEGAL SERVICES Total 1060						737,991	219,646	518,345			

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2c: FY17 Agency Management (AMP)

Agency Fund	Approp Fund Title	Activity Code	Activity Name	OBJECTIVE	OBJECTIVE	FY2017 Budget	FY2017 YTD Expenditures	Budget vs Actuals	Explanation of Variance						
0250	FEDERAL GRANT FUND - Total	1090	PERFORMANCE MGMT	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	193,471	22,027	161,444	The expenditures are through January. The agency is on plan to spend all funds.						
				0125 - TERM FULL TIME	0	141,939	0	141,939							
				0133 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	0	4,518	(4,518)							
				014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0141 - GROUP LIFE INSURANCE	0	12		(12)					
					0142 - HEALTH BENEFITS	0142 - HEALTH BENEFITS	0	1,853		(1,853)					
					0147 - MISC FRINGE BENEFITS	0147 - MISC FRINGE BENEFITS	87,210	0		87,210					
					0148 - RETIREMENT CONTRIBUTION - FICA	0148 - RETIREMENT CONTRIBUTION - FICA	0	1,603		(1,603)					
					0154 - OPTICAL PLAN	0154 - OPTICAL PLAN	0	18		(18)					
					0155 - DENTAL PLAN	0155 - DENTAL PLAN	0	41		(41)					
					0157 - PREPAID LEGAL	0157 - PREPAID LEGAL	0	41		(41)					
					0158 - MEDICARE CONTRIBUTION	0158 - MEDICARE CONTRIBUTION	0	375		(375)					
					0159 - RETIREMENT	0159 - RETIREMENT	0	1,101		(1,101)					
					0161 - DC HEALTH BENEFIT FEES	0161 - DC HEALTH BENEFIT FEES	0	92		(92)					
					0015 - OVERTIME PAY	0133 - OVERTIME PAY	0	766		(766)					
					PS SUBTOTAL		412,619	32,466		380,153					
					AGENCY MANAGEMENT/PERFORMANCE MGMT Total 1090						412,619	32,466	380,153		
					FEDERAL MEDICAID PAYMENTS - Total						9,148,802	2,938,854	6,809,948		
				0250	FEDERAL MEDICAID PAYMENTS	1030	PROPERTY MANAGEMENT	0011 - REGULAR PAY - CONT FULL TIME		0111 - CONTINUING FULL TIME	230,065	17,684	152,381	The expenditures are through January. The agency is on plan to spend all funds.	
								0125 - TERM FULL TIME		0	41	(41)			
								014 - FRINGE BENEFITS - CURR PERSONNEL		0141 - GROUP LIFE INSURANCE	0141 - GROUP LIFE INSURANCE	0	4,668		(4,668)
										0142 - HEALTH BENEFITS	0142 - HEALTH BENEFITS	61,657	0		61,657
0147 - MISC FRINGE BENEFITS	0147 - MISC FRINGE BENEFITS	0	4,309						(4,309)						
0148 - RETIREMENT CONTRIBUTION - FICA	0148 - RETIREMENT CONTRIBUTION - FICA	0	50						(50)						
0154 - OPTICAL PLAN	0154 - OPTICAL PLAN	0	178						(178)						
0155 - DENTAL PLAN	0155 - DENTAL PLAN	0	1,106						(1,106)						
0157 - PREPAID LEGAL	0157 - PREPAID LEGAL	0	3,884						(3,884)						
0158 - MEDICARE CONTRIBUTION	0158 - MEDICARE CONTRIBUTION	0	235						(235)						
0159 - RETIREMENT	0159 - RETIREMENT	0	1,103						(1,103)						
0161 - DC HEALTH BENEFIT FEES	0161 - DC HEALTH BENEFIT FEES	0	1,103						(1,103)						
0015 - OVERTIME PAY	0133 - OVERTIME PAY	0	1,103						(1,103)						
PS SUBTOTAL		291,722	93,258						198,464						
AGENCY MANAGEMENT/PROPERTY MANAGEMENT Total 1030									291,722	93,258	198,464				
FEDERAL MEDICAID PAYMENTS - Total									17,425,748	2,472,458	14,953,290				
0250	INFORMATION TECHNOLOGY	1040	INFORMATION TECHNOLOGY					0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	1,041,306	857,336	183,971	The expenditures are through January. The agency is on plan to spend all funds.		
								0125 - TERM FULL TIME	31,822	2,594	(29,228)				
								014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0141 - GROUP LIFE INSURANCE	0	32,266			(32,266)
									0142 - HEALTH BENEFITS	0142 - HEALTH BENEFITS	3,651,653	1,060,977			2,590,676
									0147 - MISC FRINGE BENEFITS	0147 - MISC FRINGE BENEFITS	0	3,237			(3,237)
				0148 - RETIREMENT CONTRIBUTION - FICA	0148 - RETIREMENT CONTRIBUTION - FICA	0	1,174		(1,174)						
				0154 - OPTICAL PLAN	0154 - OPTICAL PLAN	0	44		(44)						
				0155 - DENTAL PLAN	0155 - DENTAL PLAN	0	4,200		(4,200)						
				0157 - PREPAID LEGAL	0157 - PREPAID LEGAL	0	5,570		(5,570)						
				0158 - MEDICARE CONTRIBUTION	0158 - MEDICARE CONTRIBUTION	0	1,145		(1,145)						
				0159 - RETIREMENT	0159 - RETIREMENT	0	181,308		(181,308)						
				0161 - DC HEALTH BENEFIT FEES	0161 - DC HEALTH BENEFIT FEES	1,266,241	0		1,266,241						
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	0	109,860		(109,860)						
				PS SUBTOTAL		5,991,023	2,475,332		3,515,691						
				AGENCY MANAGEMENT/INFORMATION TECHNOLOGY Total 1040						5,991,023	2,475,332	3,515,691			
				FEDERAL MEDICAID PAYMENTS - Total						17,425,748	2,472,458	14,953,290			
				0250	RISK MANAGEMENT	1055	RISK MANAGEMENT	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	615,896	133,999	481,897		The expenditures are through January. The agency is on plan to spend all funds.	
								0125 - TERM FULL TIME	0	42,752	(42,752)				
								014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0141 - GROUP LIFE INSURANCE	0	163			(163)
									0142 - HEALTH BENEFITS	0142 - HEALTH BENEFITS	0	16,437			(16,437)
									0147 - MISC FRINGE BENEFITS	0147 - MISC FRINGE BENEFITS	165,060	0			165,060
0148 - RETIREMENT CONTRIBUTION - FICA	0148 - RETIREMENT CONTRIBUTION - FICA	0	6,019						(6,019)						
0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	5,576						(5,576)						
0154 - OPTICAL PLAN	0154 - OPTICAL PLAN	0	136						(136)						
0155 - DENTAL PLAN	0155 - DENTAL PLAN	0	493						(493)						
0157 - PREPAID LEGAL	0157 - PREPAID LEGAL	0	127						(127)						
0158 - MEDICARE CONTRIBUTION	0158 - MEDICARE CONTRIBUTION	0	1,408						(1,408)						
0159 - RETIREMENT	0159 - RETIREMENT	0	4,854						(4,854)						
0160 - DC METRO BENEFITS	0160 - DC METRO BENEFITS	0	(47)						(47)						
0161 - DC HEALTH BENEFIT FEES	0161 - DC HEALTH BENEFIT FEES	0	452						(452)						
0015 - OVERTIME PAY	0133 - OVERTIME PAY	0	6,940						(6,940)						
PS SUBTOTAL		780,957	219,309						561,648						
AGENCY MANAGEMENT/RISK MANAGEMENT Total 1055								780,957	219,309	561,648					
0250	COMMUNICATIONS	1080	COMMUNICATIONS					0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	259,271	76,967	182,304	The expenditures are through January. The agency is on plan to spend all funds.		
								0125 - TERM FULL TIME	46,998	0	46,998				
								014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0141 - GROUP LIFE INSURANCE	0	40			(40)
									0142 - HEALTH BENEFITS	0142 - HEALTH BENEFITS	0	10,446			(10,446)
				0147 - MISC FRINGE BENEFITS	0147 - MISC FRINGE BENEFITS	82,026	0		82,026						
				0148 - RETIREMENT CONTRIBUTION - FICA	0148 - RETIREMENT CONTRIBUTION - FICA	0	4,437		(4,437)						
				0154 - OPTICAL PLAN	0154 - OPTICAL PLAN	0	58		(58)						
				0155 - DENTAL PLAN	0155 - DENTAL PLAN	0	285		(285)						
				0158 - MEDICARE CONTRIBUTION	0158 - MEDICARE CONTRIBUTION	0	1,038		(1,038)						
				0159 - RETIREMENT	0159 - RETIREMENT	0	3,848		(3,848)						
				0161 - DC HEALTH BENEFIT FEES	0161 - DC HEALTH BENEFIT FEES	0	408		(408)						
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	0	123		(123)						
				PS SUBTOTAL		388,094	97,693		290,401						
				AGENCY MANAGEMENT/COMMUNICATIONS Total 1080						388,094	97,693	290,401			
				0250	CUSTOMER SERVICE	1085	CUSTOMER SERVICE		0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	48,321	16,336		31,986	The expenditures are through January. The agency is on plan to spend all funds.
									0125 - TERM FULL TIME	0	9	(9)			
								014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0141 - GROUP LIFE INSURANCE	0	4,229		(4,229)	
									0142 - HEALTH BENEFITS	0142 - HEALTH BENEFITS	12,950	0		12,950	
									0147 - MISC FRINGE BENEFITS	0147 - MISC FRINGE BENEFITS	0	885		(885)	
									0148 - RETIREMENT CONTRIBUTION - FICA	0148 - RETIREMENT CONTRIBUTION - FICA	0	28		(28)	
									0154 - OPTICAL PLAN	0154 - OPTICAL PLAN	0	86		(86)	
0155 - DENTAL PLAN	0155 - DENTAL PLAN	0	207						(207)						
0158 - MEDICARE CONTRIBUTION	0158 - MEDICARE CONTRIBUTION	0	817						(817)						
0159 - RETIREMENT	0159 - RETIREMENT	0	210						(210)						
0161 - DC HEALTH BENEFIT FEES	0161 - DC HEALTH BENEFIT FEES	0	210						(210)						
0015 - OVERTIME PAY	0133 - OVERTIME PAY	0	123						(123)						
PS SUBTOTAL		61,271	22,897						38,374						
AGENCY MANAGEMENT/CUSTOMER SERVICE Total 1085									61,271	22,897	38,374				
0250	PERFORMANCE MGMT	1090	PERFORMANCE MGMT						0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	589,849	170,893	418,957	The expenditures are through January. The agency is on plan to spend all funds.	
									0125 - TERM FULL TIME	48,749	0	48,749			
								014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0141 - GROUP LIFE INSURANCE	0	61	(61)		
									0142 - HEALTH BENEFITS	0142 - HEALTH BENEFITS	0	184	(184)		
									0147 - MISC FRINGE BENEFITS	0147 - MISC FRINGE BENEFITS	171,145	0	171,145		
									0148 - RETIREMENT CONTRIBUTION - FICA	0148 - RETIREMENT CONTRIBUTION - FICA	0	11,872	(11,872)		
									0154 - OPTICAL PLAN	0154 - OPTICAL PLAN	0	167	(167)		
				0155 - DENTAL PLAN	0155 - DENTAL PLAN	0	562		(562)						
				0157 - PREPAID LEGAL	0157 - PREPAID LEGAL	0	81		(81)						
				0158 - MEDICARE CONTRIBUTION	0158 - MEDICARE CONTRIBUTION	0	2,852		(2,852)						
				0159 - RETIREMENT	0159 - RETIREMENT	0	9,884		(9,884)						
				0160 - DC METRO BENEFITS	0160 - DC METRO BENEFITS	0	(34)		(34)						
				0161 - DC HEALTH BENEFIT FEES	0161 - DC HEALTH BENEFIT FEES	0	959		(959)						
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	0	2,401		(2,401)						
				PS SUBTOTAL		809,743	220,818		588,925						
				AGENCY MANAGEMENT/PERFORMANCE MGMT Total 1090						809,743	220,818	588,925			
				FEDERAL MEDICAID PAYMENTS - Total						26,272,944	5,826,327	20,446,617			
				0600	SPECIAL PURPOSE REVENUE FUNDS (CTYPE)	1055	RISK MANAGEMENT	0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	0	0	200,000	The expenditures are through January. The agency is on plan to spend all funds.		
								AGENCY MANAGEMENT/RISK MANAGEMENT Total 1055		200,000	0	200,000			
				Overall - Total						62,243,998	13,347,698	48,896,300			

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 Actuals	Budget vs Actuals	Explanation of Variance
0100	LOCAL FUND	2011	BURIAL ASSISTANCE	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	328,231	304,349	23,882	Less than anticipated clients served
				NPS SUBTOTAL		328,231	304,349	23,882	
		2011 - Total				328,231	304,349	23,882	
		2012	GENERAL ASSISTANCE FOR CHILDREN	0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	806,404	696,090	110,314	Less than anticipated clients served
				NPS SUBTOTAL		806,404	696,090	110,314	
		2012 - Total				806,404	696,090	110,314	
		2013	INTERIM DISABILITY ASST.	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	29,120	0	29,120	More than anticipated clients served
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	7,426	0	7,426	
				PS SUBTOTAL		36,546	0	36,546	
				0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	2,483,457	3,703,504	(1,220,047)	
				NPS SUBTOTAL		2,483,457	3,703,504	(1,220,047)	
		2013 - Total				2,520,003	3,703,504	(1,183,501)	
		2020	TEMPORARY ASST TO NEEDY FAMILIES (TANF)	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	2,078,953	2,076,243	2,710	Surplus used to offset deficit in other areas
				0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	0	0	0	
				NPS SUBTOTAL		2,078,953	2,076,243	2,710	
		2020 - Total				2,078,953	2,076,243	2,710	
		2021	CASH ASSISTANCE (TANF)	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	5,000,000	0	5,000,000	Payment to TANF clients who do not qualify to be paid using Federal funding
				0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	27,388,786	36,844,831	(9,456,045)	
				NPS SUBTOTAL		32,388,786	36,844,831	(4,456,045)	
		2021 - Total				32,388,786	36,844,831	(4,456,045)	
		2022	JOB OPPORTUNITY & TRAINING (TANF)	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	19,975,804	16,057,020	3,918,784	Funds used to cover overspending in Cash Assistance
				0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	0	260,811	(260,811)	
				NPS SUBTOTAL		19,975,804	16,317,831	3,657,973	
		2022 - Total				19,975,804	16,317,831	3,657,973	
		2024	SUPPLEMENTAL FOOD ASSISTANCE	0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	1,300,000	0	1,300,000	Funds used to cover overspending in Cash Assistance
				NPS SUBTOTAL		1,300,000	0	1,300,000	
		2024 - Total				1,300,000	0	1,300,000	
		2030	CASE MANAGEMENT	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	1,584,523	1,496,791	87,732	PS Surplus due to a delay in hiring. Balance used to offset deficit in other areas
				0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	479,587	27,622	451,965	
				0012 - REGULAR PAY - OTHER	0123 - TEMPORARY PART-TIME	59,699	0	59,699	
				0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	3,482,300	3,279,618	202,682	
				0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	0	19,071	(19,071)	
				0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	0	1,189	(1,189)	
				0013 - ADDITIONAL GROSS PAY	0136 - SUNDAY PAY	0	3,559	(3,559)	
				0013 - ADDITIONAL GROSS PAY	0172 - EARLY OUT INCENTIVE PAY	0	50,000	(50,000)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0	2,798	(2,798)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0142 - HEALTH BENEFITS	0	557,743	(557,743)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	1,426,421	0	1,426,421	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0148 - RETIREMENT CONTRIBUTION - FICA	0	278,433	(278,433)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	13,842	(13,842)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0154 - OPTICAL PLAN	0	4,562	(4,562)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0155 - DENTAL PLAN	0	15,992	(15,992)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0157 - PREPAID LEGAL	0	7,654	(7,654)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0158 - MEDICARE CONTRIBUTION	0	66,248	(66,248)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0159 - RETIREMENT	0	215,025	(215,025)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0160 - DC METRO BENEFITS	0	4,770	(4,770)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0161 - DC HEALTH BENEFIT FEES	0	24,640	(24,640)	
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	0	142,503	(142,503)	
				PS SUBTOTAL		7,032,530	6,212,059	820,471	

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2: FY16 Economic Security Administration(ESA)

Approp Fund	Approp Fund Title	Activity No	Activity Title	CSG\TITLE	Object\Title	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance
				0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	0	1,715	(1,715)	
				0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	66,030	34,080	31,950	
				0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	0	159	(159)	
				0040 - OTHER SERVICES AND CHARGES	0410 - OFFICE SUPPORT	0	9,006	(9,006)	
				0040 - OTHER SERVICES AND CHARGES	0414 - ADVERTISING	0	7,232	(7,232)	
				NPS SUBTOTAL		66,030	52,191	13,839	
				2030 - Total		7,098,560	6,264,250	834,309	
		2040	ELIGIBILITY DETERMINATION SERVICES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	15,699,177	13,683,390	2,015,787	
				0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	878,126	2,023,345	(1,145,219)	
				0012 - REGULAR PAY - OTHER	0126 - TERM PART-TIME	0	31,153	(31,153)	
				0013 - ADDITIONAL GROSS PAY	0128 - ADDITIONAL INCOME ALLOWANCE	0	12	(12)	
				0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	0	86,381	(86,381)	
				0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	0	1,883	(1,883)	
				0013 - ADDITIONAL GROSS PAY	0136 - SUNDAY PAY	0	946	(946)	
				0013 - ADDITIONAL GROSS PAY	0172 - EARLY OUT INCENTIVE PAY	0	511,349	(511,349)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0	10,972	(10,972)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0142 - HEALTH BENEFITS	0	1,971,919	(1,971,919)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	4,227,212	381	4,226,831	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0148 - RETIREMENT CONTRIBUTION - FICA	0	807,325	(807,325)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	196,235	(196,235)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0154 - OPTICAL PLAN	0	15,959	(15,959)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0155 - DENTAL PLAN	0	58,348	(58,348)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0157 - PREPAID LEGAL	0	23,136	(23,136)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0158 - MEDICARE CONTRIBUTION	0	203,753	(203,753)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0159 - RETIREMENT	0	601,770	(601,770)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0160 - DC METRO BENEFITS	0	16,461	(16,461)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0161 - DC HEALTH BENEFIT FEES	0	83,733	(83,733)	
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	230,072	1,094,158	(864,086)	
				PS SUBTOTAL		21,034,588	21,422,609	(388,021)	
				0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	88,000	76,198	11,802	
				0030 - ENERGY, COMM. AND BLDG RENTALS	0304 - GAS	8,849	8,849	0	
				0030 - ENERGY, COMM. AND BLDG RENTALS	0305 - ELECTRICITY	732,313	729,919	2,394	
				0030 - ENERGY, COMM. AND BLDG RENTALS	0307 - WATER	3,553	3,553	0	
				0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	389,043	389,043	0	
				0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	12,668,918	12,362,551	306,368	
				0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	1,602,336	1,375,465	226,871	
				0035 - OCCUPANCY FIXED COSTS	0310 - OCCUPANCY FIXED COSTS	259,386	33,936	225,450	
				0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	0	82	(82)	
				0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	9,220	0	9,220	
				0040 - OTHER SERVICES AND CHARGES	0405 - MAINTENANCE AND REPAIRS - MACH	40,000	10,728	29,272	
				0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	30,000	64,312	(34,312)	
				0040 - OTHER SERVICES AND CHARGES	0410 - OFFICE SUPPORT	26,000	70,803	(44,803)	
				0040 - OTHER SERVICES AND CHARGES	0411 - PRINTING, DUPLICATING, ETC	88,000	2,395	85,605	
				0040 - OTHER SERVICES AND CHARGES	0414 - ADVERTISING	0	715	(715)	
				0040 - OTHER SERVICES AND CHARGES	0415 - JUDGEMENTS, INDEMNITIES	0	70,000	(70,000)	
				0040 - OTHER SERVICES AND CHARGES	0416 - POSTAGE	161,400	110,608	50,792	
				0040 - OTHER SERVICES AND CHARGES	0424 - CONFERENCE FEES LOC OUT OF CITY	0	4,920	(4,920)	
				0040 - OTHER SERVICES AND CHARGES	0425 - PAYMENT OF MEMBERSHIP DUES	2,000	2,870	(870)	
				0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	981,320	710,046	271,274	
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES	0	570	(570)	

PS surplus deficit due to RMS and approved cost allocation, surplus in NPS due primarily due to fixed costs.

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

Approp Fund	Approp Fund Title	Activity No	Activity Title	CSG\TITLE	Object\Title	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	30,045	34,372	(4,327)	
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0704 - PURCHASES - OTHER EQUIPMENT	25,000	0	25,000	
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT	33,738	45,210	(11,472)	
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0711 - IT SOFTWARE ACQUISITIONS	0	995	(995)	
				0099 - UNKNOWN PAYROLL POSTINGS	0999 - HOLDING FOR PAYROLL EXCEPTIONS	0	30,246	(30,246)	
				NPS SUBTOTAL		17,179,121	16,138,385	1,040,736	
				2040 - Total		38,213,709	37,560,994	652,715	

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Approp Fund	Approp Fund Title	Activity No	Activity Title	CSG\TITLE	Object\Title	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance
		2055	MONITORING & QUALITY ASSURNACE	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	525,336	527,870	(2,534)	PS deficit due to RMS and Cost Allocation Plan
				0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	42,179	39,735	2,444	
				0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	0	656	(656)	
				0013 - ADDITIONAL GROSS PAY	0136 - SUNDAY PAY	0	246	(246)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0	572	(572)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0142 - HEALTH BENEFITS	0	40,340	(40,340)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	144,716	0	144,716	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0148 - RETIREMENT CONTRIBUTION - FICA	0	24,282	(24,282)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	12,995	(12,995)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0154 - OPTICAL PLAN	0	450	(450)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0155 - DENTAL PLAN	0	1,477	(1,477)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0157 - PREPAID LEGAL	0	725	(725)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0158 - MEDICARE CONTRIBUTION	0	7,463	(7,463)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0159 - RETIREMENT	0	19,085	(19,085)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0160 - DC METRO BENEFITS	0	179	(179)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0161 - DC HEALTH BENEFIT FEES	0	1,550	(1,550)	
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	0	46,848	(46,848)	
				PS SUBTOTAL		712,230	724,472	(12,242)	
				0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	7,000	5,916	1,084	
		2055 - Total				719,230	730,388	(11,158)	
	LOCAL FUND - Total					105,429,680	104,498,480	931,200	

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Approp Fund	Approp Fund Title	Activity No	Activity Title	CSG\TITLE	Object\Title	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance					
0200	FEDERAL GRANT FUND	2020	TEMPORARY ASST TO NEEDY FAMILIES (TANF)	0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	59,956	59,956	0	Underspending balance with overspending in Cash Assistance					
				0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	44,370,341	44,742,139	(371,798)						
				0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	31,637	31,637	0						
				0050 - SUBSIDIES AND TRANSFERS	0506 - GRANTS AND GRATUITIES	500,000	0	500,000						
		2020 - Total						44,961,934	44,833,732	128,202				
		2021	CASH ASSISTANCE (TANF)	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	-500,000	0	(500,000)	Overspending balance with TANF Jobs and TANF					
				0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	12,988,818	15,970,898	(2,982,080)						
		2021 - Total						12,488,818	15,970,898	(3,482,080)				
		2022	JOB OPPORTUNITY & TRAINING (TANF)	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	13,322,052	9,846,269	3,475,783	Surplus used for Cash Assistance					
		2022 - Total						13,322,052	9,846,269	3,475,783				
		2030	CASE MANAGEMENT		0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	1,933,232	1,896,505	36,728	PS surplus due to RMS and CAP: NPS used to cover deficit in other areas				
					0012 - REGULAR PAY - OTHER	0121 - TEMPORARY FULL-TIME	119,398	1,087	118,310					
					0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	489,150	629,451	(140,301)					
					0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	0	3,259	(3,259)					
					0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	0	1,789	(1,789)					
					0013 - ADDITIONAL GROSS PAY	0136 - SUNDAY PAY	0	770	(770)					
					0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0	1,861	(1,861)					
					0014 - FRINGE BENEFITS - CURR PERSONNEL	0142 - HEALTH BENEFITS	0	308,017	(308,017)					
					0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	807,399	0	807,399					
					0014 - FRINGE BENEFITS - CURR PERSONNEL	0148 - RETIREMENT CONTRIBUTION - FICA	0	125,401	(125,401)					
					0014 - FRINGE BENEFITS - CURR PERSONNEL	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	31,505	(31,505)					
					0014 - FRINGE BENEFITS - CURR PERSONNEL	0154 - OPTICAL PLAN	0	2,482	(2,482)					
					0014 - FRINGE BENEFITS - CURR PERSONNEL	0155 - DENTAL PLAN	0	8,704	(8,704)					
					0014 - FRINGE BENEFITS - CURR PERSONNEL	0157 - PREPAID LEGAL	0	3,937	(3,937)					
					0014 - FRINGE BENEFITS - CURR PERSONNEL	0158 - MEDICARE CONTRIBUTION	0	31,379	(31,379)					
					0014 - FRINGE BENEFITS - CURR PERSONNEL	0159 - RETIREMENT	0	95,795	(95,795)					
					0014 - FRINGE BENEFITS - CURR PERSONNEL	0160 - DC METRO BENEFITS	0	3,336	(3,336)					
					0014 - FRINGE BENEFITS - CURR PERSONNEL	0161 - DC HEALTH BENEFIT FEES	0	13,707	(13,707)					
					0015 - OVERTIME PAY	0133 - OVERTIME PAY	0	60,299	(60,299)					
					PS SUBTOTAL						3,349,179	3,219,284	129,895	
					0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	81,000	52,611	28,389					
					0020 - SUPPLIES AND MATERIALS	0204 - EDUCATIONAL	0	3,188	(3,188)					
					0020 - SUPPLIES AND MATERIALS	0209 - FOOD PROVISIONS	15,000	780	14,220					
					0020 - SUPPLIES AND MATERIALS	0210 - GENERAL	0	1,208	(1,208)					
					0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	131,030	44,934	86,096					
					0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	6,000	6,598	(598)					
					0040 - OTHER SERVICES AND CHARGES	0403 - TRANS CHARGES - MATERIALS	0	706	(706)					
					0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	250,000	220,325	29,675					
					0040 - OTHER SERVICES AND CHARGES	0410 - OFFICE SUPPORT	50,877	13,251	37,626					
					0040 - OTHER SERVICES AND CHARGES	0414 - ADVERTISING	50,000	19,700	30,300					
					0040 - OTHER SERVICES AND CHARGES	0419 - TUITION FOR EMPLOYEE TRAINING	0	5,663	(5,663)					
0040 - OTHER SERVICES AND CHARGES	0442 - IT SOFTWARE MAINTENANCE				0	862	(862)							
0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER				1,077,963	386,282	691,682							
0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS				1,638,014	1,549,461	88,553							
0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES				0	1,571	(1,571)							
0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY				5,000	30,791	(25,791)							
0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT				105,400	0	105,400							
0070 - EQUIPMENT & EQUIPMENT RENTAL	0707 - RENTALS - OTHER	0	225	(225)										
0070 - EQUIPMENT & EQUIPMENT RENTAL	0710 - IT HARDWARE ACQUISITIONS	0	1,870	(1,870)										
NPS SUBTOTAL						3,410,284	2,340,026	1,070,258						

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

Approp Fund	Approp Fund Title	Activity No	Activity Title	CSG\TITLE	Object\Title	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance
2030 - Total						6,759,463	5,559,310	1,200,153	
		2040	ELIGIBILITY DETERMINATION SERVICES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	4,298,226	4,806,272	(508,046)	PS deficit due to RMS and CAP: NPS used to cover deficit in other areas
				0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	1,455,958	1,703,382	(247,424)	
				0013 - ADDITIONAL GROSS PAY	0128 - ADDITIONAL INCOME ALLOWANCE	0	2,073	(2,073)	
				0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	0	38,860	(38,860)	
				0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	0	1,067	(1,067)	
				0013 - ADDITIONAL GROSS PAY	0136 - SUNDAY PAY	0	99	(99)	
				0013 - ADDITIONAL GROSS PAY	0172 - EARLY OUT INCENTIVE PAY	0	24,317	(24,317)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0	4,920	(4,920)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0142 - HEALTH BENEFITS	0	721,791	(721,791)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	1,702,984	0	1,702,984	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0148 - RETIREMENT CONTRIBUTION - FICA	0	346,142	(346,142)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	80,123	(80,123)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0154 - OPTICAL PLAN	0	7,157	(7,157)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0155 - DENTAL PLAN	0	27,516	(27,516)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0157 - PREPAID LEGAL	0	10,925	(10,925)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0158 - MEDICARE CONTRIBUTION	0	85,576	(85,576)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0159 - RETIREMENT	0	240,995	(240,995)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0160 - DC METRO BENEFITS	0	5,963	(5,963)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0161 - DC HEALTH BENEFIT FEES	0	32,015	(32,015)	
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	90,000	349,439	(259,439)	
				PS SUBTOTAL		7,547,168	8,488,632	(941,465)	
				0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	187,222	153,300	33,922	
				0030 - ENERGY, COMM. AND BLDG RENTALS	0305 - ELECTRICITY	181,035	106,975	74,060	
				0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	13,000	13,000	0	
				0032 - RENTALS - LAND AND STRUCTURES	0309 - RENTALS - LAND AND STRUCTURES	75,000	75,000	0	
				0034 - SECURITY SERVICES	0440 - SECURITY SERVICES	188,722	188,722	0	
				0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	500	1,711	(1,211)	
				0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	13,750	6,917	6,833	
				0040 - OTHER SERVICES AND CHARGES	0404 - MAINTENANCE AND REPAIRS - AUTO	22,547	22,547	0	
				0040 - OTHER SERVICES AND CHARGES	0405 - MAINTENANCE AND REPAIRS - MACH	24,213	0	24,213	
				0040 - OTHER SERVICES AND CHARGES	0407 - MAINTENANCE AND REPAIRS - OTHER	6,255	0	6,255	
				0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	99,862	141,227	(41,364)	
				0040 - OTHER SERVICES AND CHARGES	0410 - OFFICE SUPPORT	69,631	10,204	59,427	
				0040 - OTHER SERVICES AND CHARGES	0411 - PRINTING, DUPLICATING, ETC	0	7,231	(7,231)	
				0040 - OTHER SERVICES AND CHARGES	0414 - ADVERTISING	0	1,408	(1,408)	
				0040 - OTHER SERVICES AND CHARGES	0424 - CONFERENCE FEES LOC OUT OF CITY	0	2,375	(2,375)	
				0040 - OTHER SERVICES AND CHARGES	0425 - PAYMENT OF MEMBERSHIP DUES	18,600	17,107	1,493	
				0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	1,206,284	1,131,329	74,955	
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0701 - PURCHASES - FURNITURE AND FIXTURES	0	2,585	(2,585)	
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	17,651	19,011	(1,360)	
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT	220,000	167,932	52,068	
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0710 - IT HARDWARE ACQUISITIONS	0	-71	71	
				NPS SUBTOTAL		2,344,273	2,068,508	275,765	
2040 - Total						9,891,440	10,557,141	(665,700)	

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 Actuals	Budget vs Actuals	Explanation of Variance
		2055	MONITORING & QUALITY ASSURNACE	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	1,383,944	1,923,219	(539,275)	Deficit covered by other areas
				0012 - REGULAR PAY - OTHER	0123 - TEMPORARY PART-TIME	178,227	178,189	38	
				0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	196,366	164,826	31,541	
				0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	0	1,417	(1,417)	
				0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	0	162	(162)	
				0013 - ADDITIONAL GROSS PAY	0136 - SUNDAY PAY	0	1,290	(1,290)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0	1,135	(1,135)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0142 - HEALTH BENEFITS	0	177,955	(177,955)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	543,089	0	543,089	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0148 - RETIREMENT CONTRIBUTION - FICA	0	122,883	(122,883)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	12,941	(12,941)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0154 - OPTICAL PLAN	0	1,715	(1,715)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0155 - DENTAL PLAN	0	6,050	(6,050)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0157 - PREPAID LEGAL	0	2,486	(2,486)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0158 - MEDICARE CONTRIBUTION	0	28,739	(28,739)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0159 - RETIREMENT	0	82,325	(82,325)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0160 - DC METRO BENEFITS	0	1,107	(1,107)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0161 - DC HEALTH BENEFIT FEES	0	8,428	(8,428)	
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	0	256,518	(256,518)	
				PS SUBTOTAL		2,301,627	2,971,387	(669,760)	
				0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	3,545	2,683	862	
				0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	0	49	(49)	
				0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	4,000	1,033	2,967	
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT	30,191	27,128	3,063	
				NPS SUBTOTAL		37,736	30,894	6,842	
		2055 - Total				2,339,363	3,002,281	(662,918)	
		2065	EARLY EDUCATION SUBSIDY TRANSFER	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	36,971,920	36,971,920	0	
		2065 - Total				36,971,920	36,971,920	0	
		FEDERAL GRANT FUND - Total				126,734,991	126,741,551	(6,560)	

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2: FY16 Economic Security Administration(ESA)

Approp Fund	Approp Fund Title	Activity No	Activity Title	CSG\TITLE	Object\Title	FY2016 Budget	FY2016 Actuals	Budget vs Actuals	Explanation of Variance						
0250	FEDERAL MEDICAID PAYMENTS	2030	CASE MANAGEMENT	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	9,126	9,126	0							
				0012 - REGULAR PAY - OTHER	0122 - CONTINUING PART-TIME	58,985	38,719	20,266							
				0012 - REGULAR PAY - OTHER	0123 - TEMPORARY PART-TIME	0	27,353	(27,353)							
				0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	158,083	57,008	101,075							
				0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	0	15,662	(15,662)							
				0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	0	174	(174)							
				0013 - ADDITIONAL GROSS PAY	0136 - SUNDAY PAY	0	177	(177)							
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0	1,698	(1,698)							
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0142 - HEALTH BENEFITS	0	80,910	(80,910)							
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	151,422	0	151,422							
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0148 - RETIREMENT CONTRIBUTION - FICA	0	23,619	(23,619)							
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	8,487	(8,487)							
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0154 - OPTICAL PLAN	0	2,332	(2,332)							
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0155 - DENTAL PLAN	0	3,773	(3,773)							
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0157 - PREPAID LEGAL	0	3,647	(3,647)							
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0158 - MEDICARE CONTRIBUTION	0	6,880	(6,880)							
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0159 - RETIREMENT	0	16,208	(16,208)							
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0160 - DC METRO BENEFITS	0	917	(917)							
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0161 - DC HEALTH BENEFIT FEES	0	3,034	(3,034)							
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	0	193,295	(193,295)							
		PS SUBTOTAL				377,617	493,020	(115,403)							
		0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	4,000	3,465	535									
		0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	80,000	39,130	40,870									
		NPS SUBTOTAL				84,000	42,595	41,405		PS deficit due to RMS and CAP					
		2030 - Total				461,617	535,615	(73,998)							
		2040	ELIGIBILITY DETERMINATION SERVICES			0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	4,557,303	3,996,498	560,804					
						0012 - REGULAR PAY - OTHER	0123 - TEMPORARY PART-TIME	0	18,523	(18,523)					
						0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	240,396	703,609	(463,213)					
						0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	0	4,291	(4,291)					
						0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	0	695	(695)					
						0013 - ADDITIONAL GROSS PAY	0136 - SUNDAY PAY	0	344	(344)					
						0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0	3,306	(3,306)					
						0014 - FRINGE BENEFITS - CURR PERSONNEL	0142 - HEALTH BENEFITS	0	700,879	(700,879)					
						0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	1,286,590	0	1,286,590					
						0014 - FRINGE BENEFITS - CURR PERSONNEL	0148 - RETIREMENT CONTRIBUTION - FICA	0	251,991	(251,991)					
						0014 - FRINGE BENEFITS - CURR PERSONNEL	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	50,531	(50,531)					
						0014 - FRINGE BENEFITS - CURR PERSONNEL	0154 - OPTICAL PLAN	0	5,164	(5,164)					
						0014 - FRINGE BENEFITS - CURR PERSONNEL	0155 - DENTAL PLAN	0	18,981	(18,981)					
						0014 - FRINGE BENEFITS - CURR PERSONNEL	0157 - PREPAID LEGAL	0	7,941	(7,941)					
						0014 - FRINGE BENEFITS - CURR PERSONNEL	0158 - MEDICARE CONTRIBUTION	0	63,519	(63,519)					
						0014 - FRINGE BENEFITS - CURR PERSONNEL	0159 - RETIREMENT	0	191,800	(191,800)					
						0014 - FRINGE BENEFITS - CURR PERSONNEL	0160 - DC METRO BENEFITS	0	5,034	(5,034)					
						0014 - FRINGE BENEFITS - CURR PERSONNEL	0161 - DC HEALTH BENEFIT FEES	0	30,689	(30,689)					
						0015 - OVERTIME PAY	0133 - OVERTIME PAY	0	384,344	(384,344)					
						PS SUBTOTAL				6,084,288		6,438,138	(353,850)		PS deficit due to RMS and CAP; NPS surplus used to cover deficit in other areas.
						0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	65,000	14,790	50,210					
						0040 - OTHER SERVICES AND CHARGES	0405 - MAINTENANCE AND REPAIRS - MACH	50,000	27,550	22,450					
						0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	0	66,948	(66,948)					
						0040 - OTHER SERVICES AND CHARGES	0410 - OFFICE SUPPORT	243,042	42,751	200,291					
						0040 - OTHER SERVICES AND CHARGES	0411 - PRINTING, DUPLICATING, ETC	322,157	124,000	198,157					

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 Actuals	Budget vs Actuals	Explanation of Variance
				0040 - OTHER SERVICES AND CHARGES	0416 - POSTAGE	408,737	405,000	3,737	
				0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	138,000	138,000	0	
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	44,298	0	44,298	
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT	59,000	83,347	(24,347)	
				NPS SUBTOTAL		1,330,234	902,386	427,849	
			2040 - Total			7,414,522	7,340,524	73,998	
			FEDERAL MEDICAID PAYMENTS - Total			7,876,139	7,876,139	0	

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 Actuals	Budget vs Actuals	Explanation of Variance
0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2013	INTERIM DISABILITY ASST.	0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	871,340	0	871,340	Expenditures were less than revenue collected
2013 - Total						871,340	0	871,340	
		2040	ELIGIBILITY DETERMINATION SERVICES	0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	583,604	583,604	0	
				0013 - ADDITIONAL GROSS PAY	0134 - TERMINAL LEAVE	0	2,004	(2,004)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0	353	(353)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0142 - HEALTH BENEFITS	0	67,860	(67,860)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	139,616	0	139,616	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0148 - RETIREMENT CONTRIBUTION - FICA	0	30,071	(30,071)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	3,142	(3,142)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0154 - OPTICAL PLAN	0	795	(795)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0155 - DENTAL PLAN	0	2,795	(2,795)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0157 - PREPAID LEGAL	0	1,585	(1,585)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0158 - MEDICARE CONTRIBUTION	0	8,507	(8,507)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0159 - RETIREMENT	0	21,156	(21,156)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0160 - DC METRO BENEFITS	0	1,021	(1,021)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0161 - DC HEALTH BENEFIT FEES	0	2,331	(2,331)	
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	5,972	22,057	(16,085)	
				PS SUBTOTAL		729,191	747,280	(18,089)	PS deficit is due to the RMS and CAP
				0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	19,720	19,720	0	
				2040 - Total		-	767,000	#VALUE!	
		2055	MONITORING & QUALITY ASSURNACE	0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	18,089	0	18,089	
			2055 - Total			18,089	0	18,089	
			SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) - Total			1,638,340	767,000	871,340	
0700	OPERATING INTRA-DISTRICT FUNDS	2021	CASH ASSISTANCE (TANF)	0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	1,300,000	1,299,229	771	MOU between DDOE and DHS was not fully expended.
			2021 - Total			1,300,000	1,299,229	771	
		2040	ELIGIBILITY DETERMINATION SERVICES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	447,718	451,857	(4,139)	
				0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	584,789	557,758	27,030	
				0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	0	157	(157)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	0	618	(618)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0142 - HEALTH BENEFITS	0	136,779	(136,779)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	263,289	0	263,289	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0148 - RETIREMENT CONTRIBUTION - FICA	0	55,251	(55,251)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	0	5,416	(5,416)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0154 - OPTICAL PLAN	0	1,263	(1,263)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0155 - DENTAL PLAN	0	4,811	(4,811)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0157 - PREPAID LEGAL	0	2,186	(2,186)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0158 - MEDICARE CONTRIBUTION	0	12,922	(12,922)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0159 - RETIREMENT	0	46,409	(46,409)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0160 - DC METRO BENEFITS	0	2,100	(2,100)	
				0014 - FRINGE BENEFITS - CURR PERSONNEL	0161 - DC HEALTH BENEFIT FEES	0	6,122	(6,122)	
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	0	20,200	(20,200)	
				PS SUBTOTAL		1,295,797	1,303,850	(8,053)	The MOU between OSSE and DHS was not fully expended
				0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	15,000	14,510	490	
				0040 - OTHER SERVICES AND CHARGES	0408 - PROF SERVICE FEES AND CONTR	0	43,288	(43,288)	
				0040 - OTHER SERVICES AND CHARGES	0410 - OFFICE SUPPORT	0	0	7,000	
				0040 - OTHER SERVICES AND CHARGES	0411 - PRINTING, DUPLICATING, ETC	62,127	6,301	55,826	
				0040 - OTHER SERVICES AND CHARGES	0416 - POSTAGE	7,000	0	7,000	
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT	4,000	0	4,000	
						7,000	0	7,000	

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 Actuals	Budget vs Actuals	Explanation of Variance
				NPS SUBTOTAL		95,127	64,099	31,028	
		2040 - Total				1,390,924	1,367,948	22,975	
	OPERATING INTRA-DISTRICT FUNDS - Total					2,690,924	2,667,178	23,746	
Overall - Total						244,370,073	242,550,348	1,819,726	

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2c: FY17 Economic Security Administration(ESA)

Approp Fund Title	Activity Code	Activity Name	CSGTITLE	Object\Title	FY2017 Budget	FY2017 YTD Expenditures	Budget vs Expenditures	Explanation of Variance
LOCAL FUND	2011	BURIAL ASSISTANCE	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	328,231	48,850	279,381	Expenditures are through January. The agency is on plan to spend all funds
				NPS SUBTOTAL	328,231	48,850	279,381	
		BURIAL ASSISTANCE Total (2011)				328,231	48,850	
	2012	GENERAL ASSISTANCE FOR CHILDREN	0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	806,404	238,433	567,971	Expenditures are through January. The agency is on plan to spend all funds
				NPS SUBTOTAL	806,404	238,433	567,971	
		GENERAL ASSISTANCE FOR CHILDREN Total (2012)				806,404	238,433	
	2013	INTERIM DISABILITY ASSISTANCE	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	19,333	-	19,333	Expenditures are through January. The agency is on plan to spend all funds
			0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	5,204	-	5,204	
				PERSONAL SERVICES TOTAL	24,538	-	24,538	
			0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	2,483,457	1,271,054	1,212,403	
				NPS SUBTOTAL	2,483,457	1,271,054	1,212,403	
	INTERIM DISABILITY ASSISTANCE Total (2013)				2,507,995	1,271,054	1,236,940	
	2021	CASH ASSISTANCE (TANF)	0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	44,899,480	18,579,333	26,320,147	Expenditures are through January. The agency is on plan to spend all funds
				NPS SUBTOTAL	44,899,480	18,579,333	26,320,147	
		CASH ASSISTANCE (TANF) Total (2021)				44,899,480	18,579,333	
	2022	JOB OPPORTUNITY AND TRAINING (TANF)	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	13,243,804	2,320,172	10,923,632	Expenditures are through January. The agency is on plan to spend all funds
				0504 - FINANCIAL AID	-	1,470	(1,470)	
				NPS SUBTOTAL	13,243,804	2,321,642	10,922,162	
	JOB OPPORTUNITY AND TRAINING (TANF) Total (2022)				13,243,804	2,321,642	10,922,162	
	2024	SUPPLEMENTAL FOOD ASSISTANCE	0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	1,300,000	-	1,300,000	Expenditures are through January. 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	CASE MANAGEMENT	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	1,752,373	604,491	1,147,882	Expenditures are through January. The agency is on plan to spend all funds	
			0121 - TEMPORARY FULL-TIME	-	165	(165)		
			0012 - REGULAR PAY - OTHER	0124 - WHEN ACTUALLY EMPLOYED - WAE	-	15,636		(15,636)
		0125 - TERM FULL-TIME		3,488,243	1,122,490	2,365,753		
		0134 - TERMINAL LEAVE		-	115	(115)		
		0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	237	(237)		
			0141 - GROUP LIFE INSURANCE	-	1,029	(1,029)		
			0142 - HEALTH BENEFITS	-	203,051	(203,051)		
		0014 - FRINGE BENEFITS - CURR PERSONNEL	0147 - MISC FRINGE BENEFITS	1,404,485	-	1,404,485		
			0148 - RETIREMENT CONTRIBUTION - FICA	-	100,088	(100,088)		
			0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	5,063	(5,063)		
			0154 - OPTICAL PLAN	-	1,661	(1,661)		
			0155 - DENTAL PLAN	-	5,713	(5,713)		
			0157 - PREPAID LEGAL	-	2,708	(2,708)		
			0158 - MEDICARE CONTRIBUTION	-	23,772	(23,772)		
			0159 - RETIREMENT	-	74,028	(74,028)		
			0160 - DC METRO BENEFITS	-	192	(192)		
			0161 - DC HEALTH BENEFIT FEES	-	9,375	(9,375)		
		0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	30,814	(30,814)		
			PERSONAL SERVICES TOTAL	6,645,101	2,200,627	4,444,474		
		0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	34,080	-	34,080		
			0402 - TRAVEL - OUT OF CITY	4,000	588	3,412		
			0410 - OFFICE SUPPORT	12,950	-	12,950		
0414 - ADVERTISING	15,000		-	15,000				

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2c: FY17 Economic Security Administration(ESA)

Approp Fund Title	Activity Code	Activity Name	CSGVTITLE	Object\Title	FY2017 Budget	FY2017 YTD Expenditures	Budget vs Expenditures	Explanation of Variance
		CASE MANAGEMENT Total (2030)		NPS SUBTOTAL	66,030	588	65,442	
					6,711,131	2,201,214	4,509,916	
2040			0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	14,944,741	4,485,030	10,459,711	
			0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	1,952,457	541,162	1,411,295	
				0126 - TERM PART-TIME	-	17,243	(17,243)	
				0134 - TERMINAL LEAVE	-	23,254	(23,254)	
		0013 - ADDITIONAL GROSS PAY		0135 - HOLIDAY PAY	-	391	(391)	
				0138 - BONUS PAY	-	6,000	(6,000)	
				0141 - GROUP LIFE INSURANCE	-	3,893	(3,893)	
				0142 - HEALTH BENEFITS	-	602,195	(602,195)	
				0147 - MISC FRINGE BENEFITS	4,528,449	-	4,528,449	
				0148 - RETIREMENT CONTRIBUTION - FICA	-	258,961	(258,961)	
				0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	110,049	(110,049)	
		0014 - FRINGE BENEFITS - CURR PERSONNEL		0154 - OPTICAL PLAN	-	5,443	(5,443)	
				0155 - DENTAL PLAN	-	18,234	(18,234)	
				0157 - PREPAID LEGAL	-	7,225	(7,225)	
				0158 - MEDICARE CONTRIBUTION	-	65,348	(65,348)	
				0159 - RETIREMENT	-	196,853	(196,853)	
				0160 - DC METRO BENEFITS	-	(1,207)	1,207	
				0161 - DC HEALTH BENEFIT FEES	-	25,800	(25,800)	
		0015 - OVERTIME PAY		0133 - OVERTIME PAY	228,266	370,083	(141,817)	
				PERSONAL SERVICES TOTAL	21,653,913	6,735,957	14,917,957	
		ELIGIBILITY DETERMINATION SERVICES	0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	88,000	20,179	67,821	
				0304 - GAS	8,849	-	8,849	
		0030 - ENERGY, COMM. AND BLDG RENTALS		0305 - ELECTRICITY	732,313	312,583	419,730	
				0307 - WATER	-	-	-	
				0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	446,985	186,488	260,496	
		0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0309 - RENTALS - LAND AND STRUCTURES	15,770,554	7,440,129	8,330,425	
		0032 - RENTALS - LAND AND STRUCTURES		0440 - SECURITY SERVICES	2,544,054	960,907	1,583,147	
		0034 - SECURITY SERVICES		0310 - OCCUPANCY FIXED COSTS	259,386	-	259,386	
		0035 - OCCUPANCY FIXED COSTS		0402 - TRAVEL - OUT OF CITY	9,220	511	8,709	
				0405 - MAINTENANCE AND REPAIRS - MACH	40,000	2,852	37,148	
				0408 - PROF SERVICE FEES AND CONTR	30,000	38,660	(8,660)	
		0040 - OTHER SERVICES AND CHARGES		0410 - OFFICE SUPPORT	26,000	(6,244)	32,244	
				0411 - PRINTING, DUPLICATING, ETC	88,000	-	88,000	
				0415 - JUDGEMENTS, INDEMNITIES	-	3,000	(3,000)	
				0416 - POSTAGE	161,400	15,000	146,400	
				0425 - PAYMENT OF MEMBERSHIP DUES	2,000	1,805	195	
		0041 - CONTRACTUAL SERVICES - OTHER		0409 - CONTRACTUAL SERVICES - OTHER	1,113,321	47,387	1,065,934	
		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	-	33,738	
				NPS SUBTOTAL	21,412,462	9,023,258	12,389,204	
		ELIGIBILITY DETERMINATION SERVICES Total (2040)			43,066,375	15,759,215	27,307,160	

Expenditures are through January. The agency is on plan to spend all funds

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2c: FY17 Economic Security Administration(ESA)

Approp Fund Title	Activity Code	Activity Name	CSGTITLE	Object\Title	FY2017 Budget	FY2017 YTD Expenditures	Budget vs Expenditures	Explanation of Variance				
	2055	MONITORING AND QUALITY ASSURANCE	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	551,652	175,660	375,992	Expenditures are through January. The agency is on plan to spend all funds				
			0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	43,494	13,841	29,653					
			0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	201	(201)					
				0142 - HEALTH BENEFITS	-	13,899	(13,899)					
				0147 - MISC FRINGE BENEFITS	159,499	-	159,499					
				0148 - RETIREMENT CONTRIBUTION - FICA	-	8,289	(8,289)					
				0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	3,815	(3,815)					
				0154 - OPTICAL PLAN	-	159	(159)					
				0155 - DENTAL PLAN	-	503	(503)					
				0157 - PREPAID LEGAL	-	244	(244)					
				0158 - MEDICARE CONTRIBUTION	-	2,502	(2,502)					
				0159 - RETIREMENT	-	6,891	(6,891)					
			0160 - DC METRO BENEFITS	-	(61)	61						
			0161 - DC HEALTH BENEFIT FEES	-	486	(486)						
			0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	8,137	(8,137)					
				PERSONAL SERVICES TOTAL	754,644	234,565	520,079					
			0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	7,000	-	7,000					
				NPS SUBTOTAL	7,000	-	7,000					
			MONITORING AND QUALITY ASSURANCE Total (2055)						761,644	234,565	527,079	
			LOCAL FUND - Total						113,625,064	40,654,307	72,970,757	
			FEDERAL GRANT FUND	2020	TEMPORARY ASST TO NEEDY FAMILIES (TANF)	0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER		240,000	-	240,000	Expenditures are through January. The agency is on plan to spend all funds
			0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	31,565,686	8,230,753	23,334,932					
				0504 - FINANCIAL AID	55,000	-	55,000					
				NPS SUBTOTAL	31,860,686	8,230,753	23,629,932					
TEMPORARY ASST TO NEEDY FAMILIES (TANF) - Total					31,860,686	8,230,753	23,629,932					
2020 - Total					31,860,686	8,230,753	23,629,932					
	2021	CASH ASSISTANCE (TANF)	0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	20,024,325	-	20,024,325	Expenditures are through January. The agency is on plan to spend all funds				
CASH ASSISTANCE (TANF) - Total (2021)					20,024,325	-	20,024,325					
	2022	JOB OPPORTUNITY AND TRAINING (TANF)	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	17,433,395	324,770	17,108,625	Expenditures are through January. The agency is on plan to spend all funds				
JOB OPPORTUNITY AND TRAINING (TANF) - Total (2022)					17,433,395	324,770	17,108,625					
	2030	CASE MANAGEMENT	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	3,008,925	570,052	2,438,873	Expenditures are through January. The agency is on plan to spend all funds				
			0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	635,596	274,861	360,734					
			0013 - ADDITIONAL GROSS PAY	0135 - HOLIDAY PAY	-	1,284	(1,284)					
			0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	626	(626)					
				0142 - HEALTH BENEFITS	-	101,255	(101,255)					
				0147 - MISC FRINGE BENEFITS	975,747	-	975,747					
				0148 - RETIREMENT CONTRIBUTION - FICA	-	41,550	(41,550)					
				0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	10,396	(10,396)					
				0154 - OPTICAL PLAN	-	871	(871)					
				0155 - DENTAL PLAN	-	2,940	(2,940)					
				0157 - PREPAID LEGAL	-	1,342	(1,342)					
				0158 - MEDICARE CONTRIBUTION	-	10,329	(10,329)					
				0159 - RETIREMENT	-	31,434	(31,434)					
			0160 - DC METRO BENEFITS	-	(246)	246						
			0161 - DC HEALTH BENEFIT FEES	-	4,796	(4,796)						
			0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	5,116	(5,116)					

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Approp Fund Title	Activity Code	Activity Name	CSGTITLE	Object\Title	FY2017 Budget	FY2017 YTD Expenditures	Budget vs Expenditures	Explanation of Variance
				PERSONAL SERVICES TOTAL	4,620,268	1,056,607	3,563,661	
			0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	117,800	4,608	113,192	
				0209 - FOOD PROVISIONS	15,000	-	15,000	
			0040 - OTHER SERVICES AND CHARGES	0401 - TRAVEL - LOCAL	99,080	15,010	84,070	
				0402 - TRAVEL - OUT OF CITY	18,250	816	17,434	
				0408 - PROF SERVICE FEES AND CONTR	270,000	-	270,000	
				0410 - OFFICE SUPPORT	115,277	-	115,277	
				0414 - ADVERTISING	32,180	6,560	25,620	
			0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	704,413	6,750	697,663	
				0702 - PURCHASES - EQUIPMENT AND MACHINERY	18,420	-	18,420	
			0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT	80,000	-	80,000	
				0711 - IT SOFTWARE ACQUISITIONS	4,000	-	4,000	
				NPS SUBTOTAL	1,474,420	33,744	1,440,676	
			CASE MANAGEMENT Total (2030)		6,094,688	1,090,351	5,004,337	
2040			0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	4,555,175	1,427,739	3,127,436	
			0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	2,455,012	837,756	1,617,256	
			0013 - ADDITIONAL GROSS PAY	0128 - ADDITIONAL INCOME ALLOWANCE	6,435	-	6,435	
				0134 - TERMINAL LEAVE	-	5,872	(5,872)	
				0138 - BONUS PAY	-	1,000	(1,000)	
			0014 - FRINGE BENEFITS - CURR PERSONNEL	0141 - GROUP LIFE INSURANCE	-	1,561	(1,561)	
				0142 - HEALTH BENEFITS	-	243,485	(243,485)	
				0147 - MISC FRINGE BENEFITS	1,878,730	-	1,878,730	
				0148 - RETIREMENT CONTRIBUTION - FICA	-	126,759	(126,759)	
				0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	16,005	(16,005)	
				0154 - OPTICAL PLAN	-	2,552	(2,552)	
				0155 - DENTAL PLAN	-	9,025	(9,025)	
				0157 - PREPAID LEGAL	-	3,791	(3,791)	
				0158 - MEDICARE CONTRIBUTION	-	31,345	(31,345)	
				0159 - RETIREMENT	-	90,182	(90,182)	
				0160 - DC METRO BENEFITS	-	(146)	146	
				0161 - DC HEALTH BENEFIT FEES	-	11,159	(11,159)	
			0015 - OVERTIME PAY	0133 - OVERTIME PAY	90,000	132,469	(42,469)	
				PERSONAL SERVICES TOTAL	8,985,351	2,940,554	6,044,797	
			0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	184,810	1,310	183,500	
			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	0402 - TRAVEL - OUT OF CITY	10,000	1,206	8,794	
				0404 - MAINTENANCE AND REPAIRS - AUTO	22,547	-	22,547	
				0405 - MAINTENANCE AND REPAIRS - MACH	9,213	-	9,213	
				0407 - MAINTENANCE AND REPAIRS - OTHER	6,255	-	6,255	
				0408 - PROF SERVICE FEES AND CONTR	138,000	27,619	110,381	
				0410 - OFFICE SUPPORT	98,442	-	98,442	
				0411 - PRINTING, DUPLICATING, ETC	41,354	-	41,354	
				0425 - PAYMENT OF MEMBERSHIP DUES	18,600	18,172	428	
			0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	1,446,981	145,638	1,301,343	

Expenditures are through January. The agency is on plan to spend all funds

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Question #2c: FY17 Economic Security Administration(ESA)

Approp Fund Title	Activity Code	Activity Name	CSGVTITLE	Object\Title	FY2017 Budget	FY2017 YTD Expenditures	Budget vs Expenditures	Explanation of Variance
			0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	25,000	-	25,000	
				0706 - RENTALS - MACHINERY AND EQUIPMENT	227,000	-	227,000	
				0711 - IT SOFTWARE ACQUISITIONS	10,000	-	10,000	
				NPS SUBTOTAL	2,695,959	193,944	2,502,015	
			ELIGIBILITY DETERMINATION SERVICES Total (2040)		11,681,310	3,134,498	8,546,812	
	2055		0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	2,550,217	789,559	1,760,658	
			0012 - REGULAR PAY - OTHER	0123 - TEMPORARY PART-TIME	273,123	65,937	207,186	
				0125 - TERM FULL-TIME	407,942	63,852	344,090	
				0141 - GROUP LIFE INSURANCE	-	592	(592)	
				0142 - HEALTH BENEFITS	-	70,948	(70,948)	
				0147 - MISC FRINGE BENEFITS	865,984	-	865,984	
				0148 - RETIREMENT CONTRIBUTION - FICA	-	47,423	(47,423)	
				0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	9,996	(9,996)	
				0154 - OPTICAL PLAN	-	778	(778)	
				0155 - DENTAL PLAN	-	2,643	(2,643)	
				0157 - PREPAID LEGAL	-	1,055	(1,055)	
				0158 - MEDICARE CONTRIBUTION	-	11,132	(11,132)	
				0159 - RETIREMENT	-	34,581	(34,581)	
				0160 - DC METRO BENEFITS	-	(210)	210	
				0161 - DC HEALTH BENEFIT FEES	-	3,212	(3,212)	
			0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	45,746	(45,746)	
				PERSONAL SERVICES TOTAL	4,097,265	1,147,243	2,950,022	
			0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	4,545	326	4,219	
			0040 - OTHER SERVICES AND CHARGES	0402 - TRAVEL - OUT OF CITY	4,000	591	3,409	
			0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT	30,191	-	30,191	
				NPS SUBTOTAL	38,736	917	37,819	
			MONITORING AND QUALITY ASSURANCE Total (2055)		4,136,001	1,148,160	2,987,841	
	2065	EARLY EDUCATION SUBSIDY TRANSFER	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS				Expenditures are through January. The agency is on plan to spend all funds
					36,971,920	-	36,971,920	
			EARLY EDUCATION SUBSIDY TRANSFER Total (2065)		36,971,920	-	36,971,920	
FEDERAL GRANT FUND - Total					128,202,326	13,928,533	114,273,792	

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Approp Fund Title	Activity Code	Activity Name	CSGVTITLE	Object\Title	FY2017 Budget	FY2017 YTD Expenditures	Budget vs Expenditures	Explanation of Variance				
FEDERAL MEDICAID PAYMENTS	2030	CASE MANAGEMENT	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	1,985,618	595,642	1,389,976	Expenditures are through January. The agency is on plan to spend all funds				
				0122 - CONTINUING PART-TIME	60,757	14,066	46,690					
			0012 - REGULAR PAY - OTHER	0123 - TEMPORARY PART-TIME	51,038	18,696	32,341					
				0125 - TERM FULL-TIME	209,437	137,501	71,936					
				0134 - TERMINAL LEAVE	-	4,810	(4,810)					
				0138 - BONUS PAY	-	1,000	(1,000)					
				0141 - GROUP LIFE INSURANCE	-	607	(607)					
				0142 - HEALTH BENEFITS	-	113,860	(113,860)					
				0147 - MISC FRINGE BENEFITS	618,235	-	618,235					
				0148 - RETIREMENT CONTRIBUTION - FICA	-	37,756	(37,756)					
				0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	11,173	(11,173)					
				0154 - OPTICAL PLAN	-	842	(842)					
				0155 - DENTAL PLAN	-	2,868	(2,868)					
				0157 - PREPAID LEGAL	-	1,270	(1,270)					
				0158 - MEDICARE CONTRIBUTION	-	9,926	(9,926)					
				0159 - RETIREMENT	-	27,219	(27,219)					
				0160 - DC METRO BENEFITS	-	(83)	83					
				0161 - DC HEALTH BENEFIT FEES	-	4,488	(4,488)					
				0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	40,449		(40,449)			
					PERSONAL SERVICES TOTAL	2,925,084	1,022,088		1,902,996			
				0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	4,000	-		4,000			
				0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	80,000	7,630		72,370			
					NPS SUBTOTAL	84,000	7,630		76,370			
					CASE MANAGEMENT Total (2030)	3,009,084	1,029,718		1,979,366			
			FEDERAL MEDICAID PAYMENTS	2040	ELIGIBILITY DETERMINATION SERVICES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME		4,348,606	1,284,313	3,064,293	Expenditures are through January. The agency is on plan to spend all funds
						0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME		766,548	243,790	522,758	
							0134 - TERMINAL LEAVE		-	761	(761)	
							0135 - HOLIDAY PAY		-	(20)	20	
							0138 - BONUS PAY		-	7,000	(7,000)	
							0141 - GROUP LIFE INSURANCE		-	1,158	(1,158)	
							0142 - HEALTH BENEFITS		-	215,268	(215,268)	
							0147 - MISC FRINGE BENEFITS		1,370,861	-	1,370,861	
							0148 - RETIREMENT CONTRIBUTION - FICA		-	82,985	(82,985)	
	0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-				16,126	(16,126)					
	0154 - OPTICAL PLAN	-				1,729	(1,729)					
	0155 - DENTAL PLAN	-				5,970	(5,970)					
	0157 - PREPAID LEGAL	-				2,486	(2,486)					
	0158 - MEDICARE CONTRIBUTION	-				20,606	(20,606)					
	0159 - RETIREMENT	-				63,480	(63,480)					
	0160 - DC METRO BENEFITS	-				(444)	444					
	0161 - DC HEALTH BENEFIT FEES	-				9,732	(9,732)					
	0015 - OVERTIME PAY	0133 - OVERTIME PAY				-	131,086	(131,086)				
		PERSONAL SERVICES TOTAL				6,486,015	2,086,025	4,399,990				
	0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES				15,000	1,192	13,808				
		0405 - MAINTENANCE AND REPAIRS - MACH				50,000	3,445	46,555				
		0408 - PROF SERVICE FEES AND CONTR	200,000	5,298	194,702							
	0040 - OTHER SERVICES AND CHARGES	0410 - OFFICE SUPPORT	80,490	17,083	63,407							

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Approp Fund Title	Activity Code	Activity Name	CSGVTITLE	Object\Title	FY2017 Budget	FY2017 YTD Expenditures	Budget vs Expenditures	Explanation of Variance	
				0411 - PRINTING, DUPLICATING, ETC	272,157	-	272,157		
				0416 - POSTAGE	458,737	-	458,737		
			0041 - CONTRACTUAL SERVICES - OTHER	0409 - CONTRACTUAL SERVICES - OTHER	138,000	1,154	136,846		
			0070 - EQUIPMENT & EQUIPMENT RENTAL	0706 - RENTALS - MACHINERY AND EQUIPMENT	59,000	33,900	25,100		
				NPS SUBTOTAL	1,273,384	62,072	1,211,312		
			ELIGIBILITY DETERMINATION SERVICES Total (2040)		7,759,399	2,148,098	5,611,302		
FEDERAL MEDICAID PAYMENTS - Total									
					10,768,484	3,177,816	7,590,668		
OPERATING INTRA-DISTRICT FUNDS	2021	CASH ASSISTANCE (TANF)	0050 - SUBSIDIES AND TRANSFERS	0504 - FINANCIAL AID	1,300,000	-	1,300,000	Expenditures are through January. 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	464,795	161,400	303,395	Expenditures are through January. The agency is on plan to spend all funds	
			0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	620,199	179,292	440,907		
			0014 - FRINGE BENEFITS - CURR PERSONNEL		0141 - GROUP LIFE INSURANCE	-	208		(208)
					0142 - HEALTH BENEFITS	-	40,220		(40,220)
					0147 - MISC FRINGE BENEFITS	290,778	-		290,778
					0148 - RETIREMENT CONTRIBUTION - FICA	-	20,517		(20,517)
					0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	1,875		(1,875)
					0154 - OPTICAL PLAN	-	398		(398)
					0155 - DENTAL PLAN	-	1,460		(1,460)
					0157 - PREPAID LEGAL	-	655		(655)
					0158 - MEDICARE CONTRIBUTION	-	4,798		(4,798)
					0159 - RETIREMENT	-	15,696		(15,696)
				0160 - DC METRO BENEFITS	-	36	(36)		
				0161 - DC HEALTH BENEFIT FEES	-	1,893	(1,893)		
			0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	36,206	(36,206)		
				PERSONAL SERVICES TOTAL	1,375,772	464,654	911,118		
			0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	15,000	-	15,000		
			0040 - OTHER SERVICES AND CHARGES	0410 - OFFICE SUPPORT	51,067	-	51,067		
				0411 - PRINTING, DUPLICATING, ETC	8,060	-	8,060		
				0416 - POSTAGE	4,000	-	4,000		
		0070 - EQUIPMENT & EQUIPMENT RENTAL	0702 - PURCHASES - EQUIPMENT AND MACHINERY	10,000	-	10,000			
			NPS SUBTOTAL	88,127	-	88,127			
		ELIGIBILITY DETERMINATION SERVICES Total (2040)			1,463,899	464,654	999,245		
OPERATING INTRA-DISTRICT FUNDS - Total					2,763,899	464,654	2,299,245		
SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2013	INTERIM DISABILITY ASSISTANCE	0050 - SUBSIDIES AND TRANSFERS	0501 - MAINTENANCE OF PERSONS	-	465,000	(465,000)	Expenditures are through January. The agency is on plan to spend all funds	
				0504 - FINANCIAL AID	1,500,000	-	1,500,000		
				NPS SUBTOTAL	1,500,000	465,000	1,035,000		
		INTERIM DISABILITY ASSISTANCE Total (2013)			1,500,000	465,000	1,035,000		
	2040	ELIGIBILITY DETERMINATION SERVICES	0011 - REGULAR PAY - CONT FULL TIME	0111 - CONTINUING FULL TIME	42,115	-	42,115		
			0012 - REGULAR PAY - OTHER	0125 - TERM FULL-TIME	562,070	189,496	372,574		
			0013 - ADDITIONAL GROSS PAY	0138 - BONUS PAY	-	4,000	(4,000)		
			0014 - FRINGE BENEFITS - CURR PERSONNEL		0141 - GROUP LIFE INSURANCE	-	118		(118)
					0142 - HEALTH BENEFITS	-	15,334		(15,334)
					0147 - MISC FRINGE BENEFITS	161,921	-		161,921
					0148 - RETIREMENT CONTRIBUTION - FICA	-	10,523		(10,523)
					0152 - RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	1,246		(1,246)
				0154 - OPTICAL PLAN	-	220	(220)		

DEPARTMENT OF HUMAN SERVICES - JAO

Question #2c: FY17 Economic Security Administration(ESA)

Approp Fund Title	Activity Code	Activity Name	CSG\TITLE	Object\Title	FY2017 Budget	FY2017 YTD Expenditures	Budget vs Expenditures	Explanation of Variance
				0155 - DENTAL PLAN	-	775	(775)	Expenditures are through January. The agency is on plan to spend all funds
				0157 - PREPAID LEGAL	-	448	(448)	
				0158 - MEDICARE CONTRIBUTION	-	2,929	(2,929)	
				0159 - RETIREMENT	-	7,862	(7,862)	
				0160 - DC METRO BENEFITS	-	75	(75)	
				0161 - DC HEALTH BENEFIT FEES	-	688	(688)	
			0015 - OVERTIME PAY	0133 - OVERTIME PAY	-	13,195	(13,195)	
				PERSONAL SERVICES TOTAL	766,106	246,907	519,198	
			0020 - SUPPLIES AND MATERIALS	0201 - OFFICE SUPPLIES	8,894	707	8,187	
				NPS SUBTOTAL	8,894	707	8,187	
		ELIGIBILITY DETERMINATION SERVICES Total (2040)			775,000	247,614	527,386	
SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) - Total					2,275,000	712,614	1,562,386	
Overall - Total					257,634,772	58,937,924	198,696,848	

Table with multiple columns and rows, including a header section and a summary section at the bottom with yellow highlights.

Date	Description	Account		Debit	Credit	Balance
		Dr	Cr			
	Balance					
	Income					
	Expenses					
	Profit					
	Net Income					
	Net Loss					
	Net Change					
	Net Total					

Table with multiple columns and rows, containing various data points and highlighted sections in yellow.