

FY18 & FY17 Approved/Revised Budget to Actual										
Approp Fund	Program Code 2	FY2018 Original Budget	FY2018 Revised Budget	FY2018 Expenditures (1st Qtr)	FY2018 Variance	FY2017 Original Budget	FY2017 Revised Budget	FY2017 Expenditures	FY2017 Variance	Comments
0100-LOCAL FUND	1000 - AGENCY MANAGEMENT	7,159,956.16	7,159,956.16	1,734,048.59	5,425,907.57	7,093,131.66	7,473,131.66	7,756,220.89	(283,089.23)	
	100F - AGENCY FINANCIAL OPERATIONS	1,706,415.62	1,706,415.62	434,759.77	1,271,655.85	1,694,757.38	1,694,757.38	1,687,235.49	7,521.89	
	2000 - UNEMPLOYMENT INSURANCE	250,528.27	250,528.27	63,822.72	186,705.55	321,527.68	242,310.68	262,240.29	(19,929.61)	
	3000 - LABOR STANDARDS	3,798,612.12	3,798,612.12	485,731.13	3,312,880.99	2,667,111.24	2,651,746.21	2,560,512.76	91,233.45	
	4000 - WORKFORCE DEVELOPMENT	33,774,600.98	34,274,600.98	2,087,362.90	32,187,238.08	51,993,169.45	50,203,171.98	48,829,546.29	1,373,625.69	
	5000 - STATE INITIATIVES	15,689,528.32	15,689,528.32	2,303,357.06	13,386,171.26	0.00	0.00	0.00	0.00	
0100-LOCAL FUND Total		62,379,641.47	62,879,641.47	7,109,082.17	55,770,559.30	63,769,697.41	62,265,117.91	61,095,755.72	1,169,362.19	Variance due to Workforce Development program had delays in their ability to execute several of their On the Job Training Agreements and in awarding several of their local grants. CFO made requests to re-direct much of these funds to balance out several programs through a year end reprogramming and a PAYGO projects but the project was not approved. In addition, the LEAP MOU did not expend all of its funding.
0200-FEDERAL GRANT FUND	1000 - AGENCY MANAGEMENT	351,741.83	351,741.83	3,972.49	347,769.34	566,787.12	229,897.00	181,429.53	48,467.47	
	100F - AGENCY FINANCIAL OPERATIONS	410,671.58	412,418.41	65,543.13	346,875.28	567,681.89	551,879.05	264,141.89	287,737.16	
	2000 - UNEMPLOYMENT INSURANCE	11,320,069.01	11,751,037.82	2,547,539.33	9,203,498.49	12,428,574.25	10,527,330.80	11,000,601.17	(473,270.37)	
	3000 - LABOR STANDARDS	505,756.36	505,756.36	120,214.70	385,541.66	559,403.20	469,651.96	470,113.31	(461.35)	
	4000 - WORKFORCE DEVELOPMENT	22,927,838.46	23,138,405.86	3,071,107.55	20,067,298.31	21,345,031.96	16,637,242.40	14,972,678.94	1,664,563.46	

0200-FEDERAL GRANT FUND Total		35,516,077.24	36,159,360.28	5,808,377.20	30,350,983.08	35,467,478.42	28,416,001.21	26,888,964.84	1,527,036.37	Variance due to over estimation of carry over funding.
0400-PRIVATE GRANT FUND	4000 - WORKFORCE DEVELOPMENT	260,001.00	5,460,001.00	0.00	5,460,001.00	0.00	260,338.76	260,338.76	0.00	
0400-PRIVATE GRANT FUND Total		260,001.00	5,460,001.00	0.00	5,460,001.00	0.00	260,338.76	260,338.76	0.00	
0450-PRIVATE DONATIONS	4000 - WORKFORCE DEVELOPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	Budget Authority was establisg in anticipation of receiving private donations for the Summer Youth Employment Program.
0450-PRIVATE DONATIONS Total		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
0600-SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1000 - AGENCY MANAGEMENT	2,051,750.86	2,051,750.86	519,301.67	1,532,449.19	1,792,684.81	1,792,684.81	2,090,118.69	(297,433.88)	
	100F - AGENCY FINANCIAL OPERATIONS	743,922.42	743,922.42	192,343.02	551,579.40	604,585.97	604,585.97	715,921.66	(111,335.69)	
	2000 - UNEMPLOYMENT INSURANCE	19,086,064.31	19,086,064.31	2,733,838.89	16,352,225.42	18,656,540.61	16,656,407.43	15,910,634.18	745,773.25	
	3000 - LABOR STANDARDS	20,464,708.77	20,464,708.77	2,805,704.14	17,659,004.63	19,909,318.20	17,095,927.71	14,978,076.13	2,117,851.58	
	4000 - WORKFORCE DEVELOPMENT	2,349,134.54	2,349,134.54	(11,889.86)	2,361,024.40	3,541,869.52	3,541,869.52	3,562,194.89	(20,325.37)	
	5000 - STATE INITIATIVES	9,036.76	9,036.76	0.00	9,036.76	0.00	0.00	0.00	0.00	

0600- SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) Total		44,704,617.66	44,704,617.66	6,239,297.86	38,465,319.80	44,504,999.11	39,691,475.44	37,256,945.55	2,434,529.89	Variance due to several planned contractuals costs related to IT systems upgrades did not occur. 394 k for UI Penalties and Interest Fund- use of funds largely restricted to specific UI activities involving employer and claimant advocacy. 2.3 million in UI Administrative fund largely driven by vacancy savings. Increase in expenditures from FY 16 to FY 17 largely due to normal ps increases plus 3% increase in base salaries. UI grant award decreased causing additional us of UI Administrative grant for ps costs.
0700- OPERATING INTRA- DISTRICT FUNDS	4000 - WORKFORCE DEVELOPMENT	638,368.33	638,368.33	92,038.85	546,329.48	0.00	4,313,466.11	1,508,543.08	2,804,923.03	The Intra-District variance in FY 2017 consisted of return of unused advances at year end from various agencies. The largest were Department of Human Services \$1,265,218; Department of Human Services \$990,000; Department of Health \$132k, and other small amounts.
	5000 - STATE INITIATIVES	1,028,606.67	1,308,684.38	269,381.75	1,039,302.63	0.00	0.00	0.00	0.00	
0700- OPERATING INTRA- DISTRICT FUNDS Total		1,666,975.00	1,947,052.71	361,420.60	1,585,632.11	0.00	4,313,466.11	1,508,543.08	2,804,923.03	
<b>Grand Total</b>		<b>144,527,312.37</b>	<b>151,150,673.12</b>	<b>19,518,177.83</b>	<b>131,632,495.29</b>	<b>143,743,174.94</b>	<b>134,947,399.43</b>	<b>127,010,547.95</b>	<b>7,936,851.48</b>	

FY18 & FY17 Approved/Revised Budget to Actual

Program Code 2	Program Code 3	Approp Fund	FY2018 Original Budget	FY2018 Revised Budget	FY2018 Expenditures (1st Qtr)	FY2018 Variance	FY2017 Original Budget	FY2017 Revised Budget	FY2017 Expenditures	FY2017 Variance
2000 - UNEMPLOYMENT INSURANCE	2100 - TAX COLLECTIONS	0200-FEDERAL GRANT FUND	2,713,040.35	2,713,040.35	742,647.15	1,970,393.20	2,965,172.86	2,420,099.19	3,925,948.22	(1,505,849.03)
		0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	7,579,487.09	7,579,487.09	727,484.54	6,852,002.55	8,463,693.33	6,463,560.15	5,749,423.55	714,136.60
	2100 - TAX COLLECTIONS Total		10,292,527.44	10,292,527.44	1,470,131.69	8,822,395.75	11,428,866.19	8,883,659.34	9,675,371.77	(791,712.43)
	2200 - BENEFITS	0100-LOCAL FUND	0.00	0.00	0.00	0.00	79,217.00	0.00	0.00	0.00
		0200-FEDERAL GRANT FUND	6,602,502.64	7,033,471.45	1,318,776.96	5,714,694.49	8,257,629.80	6,549,628.02	5,124,102.48	1,425,525.54
		0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	10,692,577.31	10,692,577.31	1,851,719.77	8,840,857.54	9,148,779.53	9,148,779.53	9,511,972.89	(363,193.36)
	2200 - BENEFITS Total		17,295,079.95	17,726,048.76	3,170,496.73	14,555,552.03	17,485,626.33	15,698,407.55	14,636,075.37	1,062,332.18
	2400 - BENEFIT PAYMENT CONTROL UNIT (BPC)	0200-FEDERAL GRANT FUND	827,339.74	827,339.74	197,745.05	629,594.69	157,393.32	509,225.32	843,726.14	(334,500.82)
		0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	397,216.44	397,216.44	45,613.72	351,602.72	657,933.20	657,933.20	189,728.47	468,204.73
	2400 - BENEFIT PAYMENT CONTROL UNIT (BPC) Total		1,224,556.18	1,224,556.18	243,358.77	981,197.41	815,326.52	1,167,158.52	1,033,454.61	133,703.91
	2500 - COMPLIANCE & INDEPENDENT MONITORING	0200-FEDERAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	(6,120.05)	6,120.05
		0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0.00	0.00	0.00	0.00	0.00	0.00	6,072.33	(6,072.33)

	2500 - COMPLIANCE & INDEPENDENT MONITORING Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.72)	47.72
	2500 - COMPLIANCE AND INDEPENDENT MONITORING	0100-LOCAL FUND	250,528.27	250,528.27	63,822.72	186,705.55	242,310.68	242,310.68	262,240.29		(19,929.61)
		0200-FEDERAL GRANT FUND	1,177,186.28	1,177,186.28	288,370.17	888,816.11	1,048,378.27	1,048,378.27	1,112,944.38		(64,566.11)
		0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	416,783.47	416,783.47	109,020.86	307,762.61	386,134.55	386,134.55	453,222.14		(67,087.59)
	2500 - COMPLIANCE AND INDEPENDENT MONITORING Total		1,844,498.02	1,844,498.02	461,213.75	1,383,284.27	1,676,823.50	1,676,823.50	1,828,406.81		(151,583.31)
	(blank)	0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0.00	0.00	0.00	0.00	0.00	0.00	214.80		(214.80)
	(blank) Total		0.00	0.00	0.00	0.00	0.00	0.00	214.80		(214.80)
2000 - UNEMPLOYMENT INSURANCE Total			30,656,661.59	31,087,630.40	5,345,200.94	25,742,429.46	31,406,642.54	27,426,048.91	27,173,475.64		252,573.27
3000 - LABOR STANDARDS	3200 - OFFICE OF WAGE HOUR	0100-LOCAL FUND	3,431,053.69	3,431,053.69	486,935.09	2,944,118.60	2,266,748.64	2,453,279.76	2,408,422.04		44,857.72
		0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00		0.00
	3200 - OFFICE OF WAGE HOUR Total		3,531,053.69	3,531,053.69	486,935.09	3,044,118.60	2,266,748.64	2,453,279.76	2,408,422.04		44,857.72
	3300 - OFFICE OF OCCUPATIONAL SAFETY AND HEALTH	0100-LOCAL FUND	115,963.85	115,963.85	(1,203.96)	117,167.81	148,768.02	148,768.02	115,217.26		33,550.76
		0200-FEDERAL GRANT FUND	505,756.36	505,756.36	120,214.70	385,541.66	559,403.20	469,651.96	470,113.31		(461.35)

	3300 - OFFICE OF OCCUPATIONAL SAFETY AND HEALTH Total		621,720.21	621,720.21	119,010.74	502,709.47	708,171.22	618,419.98	585,330.57	33,089.41
	3400 - OFFICE OF WORKERS' COMPENSATION	0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	15,263,993.11	15,263,993.11	1,807,369.79	13,456,623.32	15,203,863.25	12,390,472.76	10,481,005.59	1,909,467.17
	3400 - OFFICE OF WORKERS' COMPENSATION Total		15,263,993.11	15,263,993.11	1,807,369.79	13,456,623.32	15,203,863.25	12,390,472.76	10,481,005.59	1,909,467.17
	3500 - OAH: ADMINISTRATIVE HEARINGS DIVISION	0100-LOCAL FUND	251,594.58	251,594.58	0.00	251,594.58	251,594.58	49,698.43	36,873.46	12,824.97
		0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	3,445,447.98	3,445,447.98	634,915.84	2,810,532.14	2,980,478.79	2,980,478.79	2,999,902.44	(19,423.65)
	3500 - OAH: ADMINISTRATIVE HEARINGS DIVISION Total		3,697,042.56	3,697,042.56	634,915.84	3,062,126.72	3,232,073.37	3,030,177.22	3,036,775.90	(6,598.68)
	3600 - OAH: COMPENSATION REVIEW BOARD	0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1,655,267.68	1,655,267.68	363,418.51	1,291,849.17	1,724,976.16	1,724,976.16	1,497,168.10	227,808.06
	3600 - OAH: COMPENSATION REVIEW BOARD Total		1,655,267.68	1,655,267.68	363,418.51	1,291,849.17	1,724,976.16	1,724,976.16	1,497,168.10	227,808.06
3000 - LABOR STANDARDS Total			24,769,077.25	24,769,077.25	3,411,649.97	21,357,427.28	23,135,832.64	20,217,325.88	18,008,702.20	2,208,623.68
4000 - WORKFORCE DEVELOPMENT	4100 - SENIOR SERVICES	0100-LOCAL FUND	123,381.49	123,381.49	144.00	123,237.49	81,463.47	81,463.47	128,948.01	(47,484.54)
		0200-FEDERAL GRANT FUND	521,389.44	521,389.44	135,884.75	385,504.69	502,153.82	515,470.20	508,297.72	7,172.48
	4100 - SENIOR SERVICES Total		644,770.93	644,770.93	136,028.75	508,742.18	583,617.29	596,933.67	637,245.73	(40,312.06)
	4200 - PROGRAM PERFORMANCE MONITORING	0100-LOCAL FUND	574,449.60	574,449.60	144,060.17	430,389.43	922,936.04	732,936.04	641,865.91	91,070.13

		0200-FEDERAL GRANT FUND	315,426.64	315,426.64	79,304.97	236,121.67	281,652.03	414,110.74	305,340.67	108,770.07
	4200 - PROGRAM PERFORMANCE MONITORING Total		889,876.24	889,876.24	223,365.14	666,511.10	1,204,588.07	1,147,046.78	947,206.58	199,840.20
	4250 - LOCAL ADULT TRAINING	0100-LOCAL FUND	5,470,745.02	5,470,745.02	103,741.24	5,367,003.78	8,109,381.35	6,843,538.05	5,960,877.53	882,660.52
		0400-PRIVATE GRANT FUND	0.00	5,200,000.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00
		0700-OPERATING INTRA-DISTRICT FUNDS	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00
	4250 - LOCAL ADULT TRAINING Total		5,470,745.02	10,670,745.02	103,741.24	10,567,003.78	8,109,381.35	7,833,538.05	5,960,877.53	1,872,660.52
	4300 - OFFICE OF APPRENTICESHIP INFO. AND TRNG	0100-LOCAL FUND	1,150,163.18	1,150,163.18	165,726.58	984,436.60	838,068.92	794,403.85	791,975.98	2,427.87
		0200-FEDERAL GRANT FUND	0.00	0.00	51,374.32	(51,374.32)	0.00	82,551.97	81,123.38	1,428.59
	4300 - OFFICE OF APPRENTICESHIP INFO. AND TRNG Total		1,150,163.18	1,150,163.18	217,100.90	933,062.28	838,068.92	876,955.82	873,099.36	3,856.46
	4400 - TRANSITIONAL EMPLOYMENT	0100-LOCAL FUND	0.00	0.00	(172,883.29)	172,883.29	9,141,528.00	9,023,821.90	9,004,030.93	19,790.97
		0700-OPERATING INTRA-DISTRICT FUNDS	0.00	0.00	0.00	0.00	0.00	1,967,656.97	1,013,331.63	954,325.34
	4400 - TRANSITIONAL EMPLOYMENT Total		0.00	0.00	(172,883.29)	172,883.29	9,141,528.00	10,991,478.87	10,017,362.56	974,116.31
	4500 - EMPLOYER SERVICES	0100-LOCAL FUND	943,385.17	943,385.17	136,692.68	806,692.49	1,065,983.74	963,983.74	698,551.81	265,431.93
		0200-FEDERAL GRANT FUND	1,678,830.41	1,678,830.41	307,614.97	1,371,215.44	1,472,439.96	596,191.46	1,293,400.69	(697,209.23)
		0600-SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	84,870.09	84,870.09	372.98	84,497.11	541,770.51	541,770.51	716,208.75	(174,438.24)

	4500 - EMPLOYER SERVICES Total		2,707,085.67	2,707,085.67	444,680.63	2,262,405.04	3,080,194.21	2,101,945.71	2,708,161.25	(606,215.54)
	4510 - FIRST SOURCE	0100-LOCAL FUND	1,250,571.87	1,250,571.87	171,081.94	1,079,489.93	1,152,699.76	1,002,699.76	845,643.79	157,055.97
	4510 - FIRST SOURCE Total		1,250,571.87	1,250,571.87	171,081.94	1,079,489.93	1,152,699.76	1,002,699.76	845,643.79	157,055.97
	4530 - VETERAN AFFAIRS	0100-LOCAL FUND	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
		0200-FEDERAL GRANT FUND	691,059.42	691,059.42	124,239.26	566,820.16	824,901.55	521,607.73	522,596.83	(989.10)
	4530 - VETERAN AFFAIRS Total		694,059.42	694,059.42	124,239.26	569,820.16	824,901.55	521,607.73	522,596.83	(989.10)
	4600 - ONE-STOP OPERATIONS	0100-LOCAL FUND	2,712.90	2,712.90	0.00	2,712.90	0.00	0.00	0.00	0.00
		0200-FEDERAL GRANT FUND	9,888,114.19	10,088,681.59	1,799,619.83	8,289,061.76	11,855,934.29	8,679,427.42	7,488,215.98	1,191,211.44
		0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	698,392.03	698,392.03	(30,451.27)	728,843.30	1,500,099.01	1,500,099.01	1,575,745.03	(75,646.02)
	4600 - ONE-STOP OPERATIONS Total		10,589,219.12	10,789,786.52	1,769,168.56	9,020,617.96	13,356,033.30	10,179,526.43	9,063,961.01	1,115,565.42
	4700 - LABOR MARKET INFORMATION	0100-LOCAL FUND	2,000.00	2,000.00	12,195.52	(10,195.52)	0.00	0.00	648.23	(648.23)
		0200-FEDERAL GRANT FUND	1,043,718.53	1,043,718.53	211,120.93	832,597.60	1,017,991.55	984,436.34	1,032,422.61	(47,986.27)
	4700 - LABOR MARKET INFORMATION Total		1,045,718.53	1,045,718.53	223,316.45	822,402.08	1,017,991.55	984,436.34	1,033,070.84	(48,634.50)
	4810 - YEAR ROUND YOUTH PROGRAM	0200-FEDERAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	(27,191.69)	27,191.69
	4810 - YEAR ROUND YOUTH PROGRAM Total		0.00	0.00	0.00	0.00	0.00	0.00	(27,191.69)	27,191.69
	4810 - YEAR-ROUND YOUTH PROGRAM	0100-LOCAL FUND	4,494,606.91	4,494,606.91	726,942.17	3,767,664.74	9,104,265.24	9,104,265.24	9,360,355.64	(256,090.40)
		0200-FEDERAL GRANT FUND	5,959,615.19	5,959,615.19	257,065.53	5,702,549.66	4,492,565.75	4,166,652.27	3,084,072.28	1,082,579.99

		0600-SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	65,872.42	65,872.42	14,602.03	51,270.39	0.00	0.00	60,753.46	(60,753.46)
		0700-OPERATING INTRA-DISTRICT FUNDS	638,368.33	638,368.33	60,572.59	577,795.74	0.00	357,096.00	244,146.27	112,949.73
	4810 - YEAR-ROUND YOUTH PROGRAM Total		11,158,462.85	11,158,462.85	1,059,182.32	10,099,280.53	13,596,830.99	13,628,013.51	12,749,327.65	878,685.86
	4820 - MARION BARRY SUMMER YOUTH EMPLOYMENT PGM	0100-LOCAL FUND	18,383,466.81	18,383,466.81	569,564.07	17,813,902.74	20,052,986.00	20,052,986.00	19,882,530.95	170,455.05
		0200-FEDERAL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	7,738.64	(7,738.64)
		0400-PRIVATE GRANT FUND	260,001.00	260,001.00	0.00	260,001.00	0.00	260,338.76	260,338.76	0.00
		0450-PRIVATE DONATIONS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
		0700-OPERATING INTRA-DISTRICT FUNDS	0.00	0.00	31,466.26	(31,466.26)	0.00	998,713.14	251,065.18	747,647.96
	4820 - MARION BARRY SUMMER YOUTH EMPLOYMENT PGM Total		18,643,467.81	18,643,467.81	601,030.33	18,042,437.48	20,053,986.00	21,313,037.90	20,401,673.53	911,364.37
	4830 - MARION BARRY YOUTH LEADERSHIP INSTITUTE	0100-LOCAL FUND	1,078,247.57	1,078,247.57	134,599.71	943,647.86	1,273,856.90	1,273,856.90	1,187,089.32	86,767.58
	4830 - MARION BARRY YOUTH LEADERSHIP INSTITUTE Total		1,078,247.57	1,078,247.57	134,599.71	943,647.86	1,273,856.90	1,273,856.90	1,187,089.32	86,767.58
	4900 - STATE-WIDE ACTIVITIES	0100-LOCAL FUND	297,870.46	797,870.46	95,498.11	702,372.35	250,000.03	329,217.03	327,028.19	2,188.84
		0200-FEDERAL GRANT FUND	2,829,684.64	2,839,684.64	104,882.99	2,734,801.65	897,393.01	676,794.27	676,661.83	132.44

		0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1,500,000.00	1,500,000.00	3,586.40	1,496,413.60	1,500,000.00	1,500,000.00	1,209,487.65	290,512.35
	4900 - STATE-WIDE ACTIVITIES Total		4,627,555.10	5,137,555.10	203,967.50	4,933,587.60	2,647,393.04	2,506,011.30	2,213,177.67	292,833.63
4000 - WORKFORCE DEVELOPMENT Total			59,949,943.31	65,860,510.71	5,238,619.44	60,621,891.27	76,881,070.93	74,957,088.77	69,133,301.96	5,823,786.81
5000 - STATE INITIATIVES	5100 - TRANSITIONAL EMPLOYMENT	0100-LOCAL FUND	9,206,528.46	9,206,528.46	1,702,628.64	7,503,899.82	0.00	0.00	0.00	0.00
		0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	9,036.76	9,036.76	0.00	9,036.76	0.00	0.00	0.00	0.00
		0700-OPERATING INTRA-DISTRICT FUNDS	1,028,606.67	1,308,684.38	250,909.44	1,057,774.94	0.00	0.00	0.00	0.00
	5100 - TRANSITIONAL EMPLOYMENT Total		10,244,171.89	10,524,249.60	1,953,538.08	8,570,711.52	0.00	0.00	0.00	0.00
	5200 - DC CAREER CONNECTIONS	0100-LOCAL FUND	4,491,999.50	4,491,999.50	569,862.55	3,922,136.95	0.00	0.00	0.00	0.00
		0700-OPERATING INTRA-DISTRICT FUNDS	0.00	0.00	18,472.31	(18,472.31)	0.00	0.00	0.00	0.00
	5200 - DC CAREER CONNECTIONS Total		4,491,999.50	4,491,999.50	588,334.86	3,903,664.64	0.00	0.00	0.00	0.00
	5300 - LEAP	0100-LOCAL FUND	1,991,000.36	1,991,000.36	30,865.87	1,960,134.49	0.00	0.00	0.00	0.00
	5300 - LEAP Total		1,991,000.36	1,991,000.36	30,865.87	1,960,134.49	0.00	0.00	0.00	0.00
5000 - STATE INITIATIVES Total			16,727,171.75	17,007,249.46	2,572,738.81	14,434,510.65	0.00	0.00	0.00	0.00
<b>Grand Total</b>			<b>132,102,853.90</b>	<b>138,724,467.82</b>	<b>16,568,209.16</b>	<b>122,156,258.66</b>	<b>131,423,546.11</b>	<b>122,600,463.56</b>	<b>114,315,479.80</b>	<b>8,284,983.76</b>

Agency Name: Office of Chief Financial Officer

Agency Code: CFO

FY 2017 Projected Lapsed Grants Report

								A	B	C = A - B	D	E	F = C - E	G = D - E	J = E + H + I	K = B + J	L	M = A - K - L	
Grant Name	Program Manager	Grant Type F = Federal P = Private	CF DA # (Federal)	Grant Number	Grant Phase	Grant Begin Date	Grants with end dates between 10/1/2016 and 09/30/2017	Total Grant Award Amount	Expenditures prior to FY 2017 (Including IDCR)	Year-to-date Grant Balance	Revised FY 17 Budget	Cash /Accr /ID Expend's	Unexpended Grant Award	Unexpended Budget Authority	Current Yr Obligations	Total Cumulative Obligations	Forecasted Obligations	Grant Lapse (Grant Award less Total Oblig's)	Comments
CITIES FOR FINANCIAL EMPOWERMENT FUND	THENNIE FREEMAN	P	N/A	000C	16	4/1/2016	6/30/2017	\$260,000.00	\$93,683.71	166.316.29	166.316.29	166,316.29	0.00	0.00	166,316.29	260,000.00	0.00	0.00	
CURRENT EMPOLYMENT STATISTICS/LABOR MARKET INFORMATION	SAIKOU DIALLO	F	17.002	121CES	17	10/1/2016	9/30/2017	\$100,400.00	\$0.00	100,400.00	100,400.00	94,885.37	5,514.63	5,514.63	94,885.37	94,885.37	5,514.63	0.00	
LOCAL AREA UNEMPOLYMENT STATISTICS/LABOR MARKET INFORMATION	SAIKOU DIALLO	F	17.002	122LES	17	10/1/2016	9/30/2017	\$98,734.00	\$0.00	98,734.00	98,734.00	99,771.50	(1,037.50)	(1,037.50)	99,771.50	99,771.50	(1,037.50)	0.00	
OCCUPATIONAL EMPOLYMENT STATISTICS/LABOR MARKET INFORMATION	SAIKOU DIALLO	F	17.002	123OES	17	10/1/2016	9/30/2017	\$181,600.00	\$0.00	181,600.00	181,600.00	208,349.74	(26,749.74)	(26,749.74)	208,349.74	208,349.74	(26,749.74)	0.00	
QUARTERLY CENSUS EMPLOYMENT WAGES/LABOR MARKET INFORMATION	SAIKOU DIALLO	F	17.002	124ES2	17	10/1/2016	9/30/2017	\$282,699.00	\$0.00	282,699.00	282,699.00	284,108.13	(1,409.13)	(1,409.13)	284,108.13	284,108.13	(1,409.13)	0.00	
LOCAL AREA VETERANS EMPLOYMENT REPRESENTATIVE	THERESA AUSTIN-GIBBONS	F	17.804	202LVR	16	10/1/2015	12/31/2016	\$215,962.00	\$199,273.05	16,688.95	16,688.95	16,688.95	0.00	0.00	16,688.95	215,962.00	0.00	0.00	
DISABLED VETERAN'S OUTREACH PROGRAM	THERESA AUSTIN-GIBBONS	F	17801	203DVP	16	10/1/2015	12/31/2016	\$392,055.00	\$361,838.26	30,216.74	30,216.74	30,216.74	0.00	0.00	30,216.74	392,055.00	0.00	0.00	
OCCUPATIONAL SAFETY AND HEALTH ADMIN	MICHAEL WATTS	F	17.504	645OSH	17	10/1/2016	9/30/2017	\$478,700.00	\$0.00	478,700.00	478,700.00	478,700.00	0.00	0.00	478,700.00	478,700.00	0.00	0.00	
FOREIGN LABOR CERTIFICATION	THERESA AUSTIN-GIBBONS	F	17.273	FLCWFY	15	10/1/2014	9/30/2017	\$10,000.00	\$0.00	10,000.00	10,000.00	6,180.91	3,819.09	3,819.09	6,180.91	6,180.91	0.00	3,819.09	Low volume of HB1 Visa

																				related inquiries
RE-EMPLOYMENT SERVICES ELIGIBILITY ASSESSMENT	THERESA AUSTIN-GIBBONS	F	17.225	RE SR EA	15	4/1/2015	12/30/2016	\$654,478.00	\$722,914.19	(68,436.19)	0.00	(68,436.19)	0.00	68,436.19	(68,436.19)	654,478.00	0.00	0.00		
RE-EMPLOYMENT SERVICES ELIGIBILITY ASSESSMENT	THERESA AUSTIN-GIBBONS	F	17.225	RE SR EA	16	1/1/2016	9/30/2017	\$525,182.00	\$132,612.68	392,569.32	392,569.32	392,569.32	0.00	0.00	392,569.32	525,182.00	0.00	0.00		
SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	CHARLES JONES	F	17.235	SC SE PY	16	7/1/2016	6/30/2017	\$500,281.00	\$124,583.78	375,697.22	393,474.51	375,697.22	0.00	17,777.29	375,697.22	500,281.00	0.00	0.00		
TAA TRAINING PROGRAM	THERESA AUSTIN-GIBBONS	F	17.245	TA AP RG	15	10/1/2014	9/30/2017	\$200,000.00	\$57,043.68	142,956.32	142,956.32	33,524.71	109,431.61	109,431.61	33,524.71	90,568.39	62.28	109,369.33		DC does not have industries that are adversely affected by foreign trade and is a recipient of customers originating from other states.
UNEMPLOYMENT INSURANCE	ROBERT THOMPSON	F	17.225	UI2 IPY	16	10/1/2015	12/31/2016	\$9,775,026.00	\$9,832,536.02	(57,510.02)	1.00	(57,510.02)	0.00	57,511.02	(57,510.02)	9,775,026.00	0.00	0.00		
UNEMPLOYMENT INSURANCE	ROBERT THOMPSON	F	17.225	UI2 2P Y	16	10/1/2015	9/30/2017	\$188,836.00	\$0.00	188,836.00	188,836.00	188,836.00	0.00	0.00	188,836.00	188,836.00	0.00	0.00		
UI-SBR INTEGRITY PERFORMANCE SYSTEM IMPROVEMENTS	ROBERT THOMPSON	F	17.225	UI PIP 2	15	7/1/2014	9/30/2017	\$776,310.00	\$236,664.60	539,645.40	539,645.40	451,052.91	88,592.49	88,592.49	451,052.91	687,717.51	29,736.14	58,856.35		IT Contract





April 24, 2017

Natalie Mayers  
Agency Fiscal Officer  
District of Columbia  
Department of Employment Services  
64 New York Ave NE, Room 3093  
Washington, DC 20002

Dear Ms. Mayers:

Your organization's Cost Allocation Plans for fiscal years 2010, 2011, 2012, 2013, 2104, 2015, and 2016 have been reviewed. The District of Columbia Department of Employment Services has chosen not to employ an indirect cost rate but to allocate actual AS&T costs monthly in accordance with the Cost Allocation Plans.

The allocation methodologies delineated in your Cost Allocation Plans are hereby approved on a final basis for fiscal year ending September 30, 2010 thru the fiscal year ending September 30, 2016, and on a provisional basis for fiscal years ending September 30, 2017 and September 30, 2018. Any changes to the Cost Allocation Plan must receive written approval by the Office of Cost Determination (OCD) prior to implementation.

Allocated indirect costs to funding sources are available in the attached schedules for 2013, 2014, 2015, and 2016 – such schedules were not provided by the organization for 2010, 2011, or 2012, as the organization stated that compilation of such data would not be able to be produced. Due to the time and effort already put into the review of this organization's proposals, and the time that has elapsed since the reviews began, we did not demand such documentation for those years.

In addition to approving your allocation of AS&T costs, the U. S. Health and Human Services approved State –wide Cost Allocation Plan (SWCAP) costs are also approved. Actual SWCAP costs are allocated monthly using the approved cost allocation methodology of one twelfth each month.

ETA TEGL 06-05 – Please note that Certificates of Compliance with TEGL 06-05 for all fiscal years were provided, certifying they did not collect any taxes other than the Unemployment Insurance tax, and used them only for UI programs.

ETA TEGL 15-09 – Please note that Certificates of Compliance with TEGL 15-09 were submitted for all fiscal years reviewed. They certified that 100% of the P&I collected was used only for the benefit of the UC and the UI program. No other additional support is required.

Your Cost Allocation Plan, based upon financial data for your fiscal year ending September 30, 2017 is due in my office no later than March 31, 2018, and should be submitted to:

Damon Tomchick  
U. S. Department of Labor  
Office of Cost Determination  
224 Westbridge Place  
Mount Airy, NC 27030

This proposal will be used to establish final and provisional cost allocation plans for fiscal years ending September 30, 2017 and September 30, 2019, and must be supported with documentation from attached checklist.

If you have any questions, please contact Damon Tomchick at (240) 475-2786, or by email at [tomchick.damon@dol.gov](mailto:tomchick.damon@dol.gov).

Sincerely,

A handwritten signature in black ink, appearing to read "Victor M. Lopez". The signature is stylized with large, flowing loops.

For

Victor M. Lopez  
Director, Office of Cost Determination  
U. S. Department of Labor

**Department of Employment Services  
Statement of Allocated Indirect Costs  
FY2016**

CFDA	Grant	Title	Allocated Indirect Costs
17.002	121CES	CES/LMI	5,940.99
	122LES	LAUS/LMI	6,695.66
	123OES	OES/LMI	17,242.12
	124ES2	ES-202 REPORT	17,627.69
<b>17.002 Total</b>			<b>47,506.46</b>
17.207	1STOPY	WORKFORCE INFORMATION	22,165.46
	ESWPPY	EMPLOYMENT SERVICE-WAGNER-PEYSER	381,212.33
<b>17.207 Total</b>			<b>403,377.79</b>
17.225	RESREA	RESREA FOR CLAIMANT ES12	54,858.15
	UI21PY	UNEMPLOYMENT INSURANCE STATE	785,911.60
<b>17.225 Total</b>			<b>840,769.75</b>
17.235	SCSEPY	SENIOR COMMUNITY SERVICE EMPLOYMENT	(6,009.53)
17.235 Total			<b>(6,009.53)</b>
17.245	TAAPRG	TAA TRAINING PROGRAM	1,584.88
17.245 Total			<b>1,584.88</b>
17.258	WADLFY	WIA ADULT LOCAL-FY	346,799.87
<b>17.258 Total</b>			<b>346,799.87</b>
17.259	WYTLPY	WIA YOUTH LOCAL-PY	61,130.62
		WIA/WIOA YOUTH ACTIVITIES	36,667.16
<b>17.259 Total</b>			<b>97,797.78</b>
17.273	FLCWFY	FOREIGN LABOR CERTIFICATION WORKER	742.12
<b>17.273 Total</b>			<b>742.12</b>
17.278	WDSLFLY	WIA DISLOCATED WORKER LOCAL-FY	118,415.26
	WDSLPLY	WIA DISLOCATED WORKER LOCAL-PY	86,465.28
	WDSRFY	WIA DISLOCATED WORKER RAPID RESPONSE-FY	64,033.46
	WDSRPY	WIA DISLOCATED WORKER RAPID RESPONSE-PY	47,966.65
<b>17.278 Total</b>			<b>316,880.65</b>
17.504	645OSH	OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO	15,849.60
<b>17.504 Total</b>			<b>15,849.60</b>
17.801	203DVP	DISABLED VETERAN'S OPPORTUNITY PROGRAM	84,890.09
<b>17.801 Total</b>			<b>84,890.09</b>
17.804	202LVR	LOCAL VETERANS EMPLOYMENT ASSISTANCE	18,070.01
<b>17.804 Total</b>			<b>18,070.01</b>
<b>Grand Total</b>			<b>2,168,259.47</b>

\* The indirect costs in this report are based on actual approved indirect costs per the previously submitted cost allocation plan.  
 \*\*All costs are fixed, non-personnel costs. Personnel costs were charged directly to the grant.

**Department of Employment Services  
Statement of Allocated Indirect Costs  
FY2015**

CFDA	Grant	Title	Allocated Indirect Costs
17.002	121CES	CES/LMI	8,213.88
17.002	122LES	LAUS/LMI	8,229.78
17.002	123OES	OES/LMI	14,141.46
17.002	124ES2	ES-202 REPORT	23,689.50
	<b>17.002 Total</b>		<b>54,274.62</b>
17.207	1STOPY	WORKFORCE INFORMATION	10,937.22
17.207	ESWPPY	EMPLOYMENT SERVICE-WAGNER-PEYSER	217,802.74
	<b>17.207 Total</b>		<b>228,739.96</b>
17.225	RESREA	RESREA FOR CLAIMANT ES12	1,858.48
17.225	UI21PY	UNEMPLOYMENT INSURANCE STATE	1,270,050.67
	<b>17.225 Total</b>		<b>1,271,909.15</b>
17.235	SCSEPY	SENIOR COMMUNITY SERVICE EMPLOYMENT	10,658.34
	<b>17.235 Total</b>		<b>10,658.34</b>
17.245	TAAPRG	TAA TRAINING PROGRAM	1,179.77
	<b>17.245 Total</b>		<b>1,179.77</b>
17.258	WADLFY	WIA ADULT LOCAL-FY	244,318.41
	<b>17.258 Total</b>		<b>244,318.41</b>
17.259	WYTLPY	WIA YOUTH LOCAL-PY	25,762.32
	<b>17.259 Total</b>		<b>25,762.32</b>
17.273	ALCWFY	ALIEN LABOR CERTIFICATION WORKER	3,040.65
	<b>17.273 Total</b>		<b>3,040.65</b>
17.278	WDSLFF	WIA DISLOCATED WORKER LOCAL-FY	91,544.36
17.278	WDSRFY	WIA DISLOCATED WORKER RAPID RESPONSE-FY	112,723.97
	<b>17.278 Total</b>		<b>204,268.33</b>
17.504	645OSH	OCCUPATIONAL SAFETY HEALTH ADMINISTRATION	40,799.06
	<b>17.504 Total</b>		<b>40,799.06</b>
17.801	203DVP	DISABLED VETERAN'S OPPORTUNITY PROGRAM	76,992.76
17.804	202LVR	LOCAL VETERANS EMPLOYMENT ASSISTANCE	21,119.07
	<b>17.804 Total</b>		<b>21,119.07</b>
	<b>Grand Total</b>		<b>2,183,062.44</b>

**Department of Employment Services  
Statement of Allocated Indirect Costs  
FY2014**

CFDA	Grant	Title	Allocated Indirect Costs
<b>17.002</b>	121CES	CES/LMI	6,924.80
	122LES	LAUS/LMI	7,292.01
	123OES	OES/LMI	24,780.86
	124ES2	ES-202 REPORT	25,349.06
<b>17.002 Total</b>		<b>64,346.73</b>	
<b>17.207</b>	1STOPY	WORKFORCE INFORMATION	13,941.13
	ESWPPY	EMPLOYMENT SERVICE-WAGNER-PEYSER	528,363.71
<b>17.207 Total</b>		<b>542,304.84</b>	
<b>17.225</b>	REEUC2	RES/REA EUC ADMINISTRATION	70,180.73
	UI21PY	UNEMPLOYMENT INSURANCE STATE	1,168,850.66
	UI70FY	EXTENDED UNEMPLOYMENT COMPENSATION	33,135.05
	UI71FY	EMERGENCY UNEMPLOYMENT COMPENSATION	68,133.95
	UIREA3	UI REA UNEMPLOYMENT COMPENSATION	26,214.93
	UIREA4	UI REA UNEMPLOYMENT COMPENSATION	36,034.01
<b>17.225 Total</b>		<b>1,402,549.33</b>	
<b>17.235</b>	SCSEPY	SENIOR COMMUNITY SERVICE EMPLOYMENT	9,417.79
<b>17.235 Total</b>		<b>9,417.79</b>	
<b>17.245</b>	TAAPRG	TAA TRAINING PROGRAM	5,146.59
<b>17.245 Total</b>		<b>5,146.59</b>	
<b>17.258</b>	WADLFY	WIA ADULT LOCAL-FY	284,949.90
<b>17.258 Total</b>		<b>284,949.90</b>	
<b>17.259</b>	WYTLPY	WIA YOUTH LOCAL-PY	44,720.33
<b>17.259 Total</b>		<b>44,720.33</b>	
<b>17.273</b>	ALCWFY	ALIEN LABOR CERTIFICATION WORKER	1,526.24
<b>17.273 Total</b>		<b>1,526.24</b>	
<b>17.278</b>	WDSLFF	WIA DISLOCATED WORKER LOCAL-FY	114,710.82
	WDSRFY	WIA DISLOCATED WORKER RAPID RESPONSE-FY	50,230.19
<b>17.278 Total</b>		<b>164,941.01</b>	
<b>17.504</b>	645OSH	OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO	42,960.77
<b>17.504 Total</b>		<b>42,960.77</b>	
<b>17.801</b>	203DVP	DISABLED VETERAN'S OPPORTUNITY PROGRAM	55,839.94
<b>17.801 Total</b>		<b>55,839.94</b>	