

**Department of Human Services
FY 2018 BUDGET VS ACTUALS BY ACTIVITY**

ACTIVITY No.	ACTIVITY	Aprop FUND	FUND	FY 2018 APPROVED BUDGET	FY2018 REVISED BUDGET	FY2018 EXPENDITURES	VARIANCE	VARIANCE EXPLANATIONS
1010	PERSONNEL	0100	LOCAL FUND	670,754.12	670,754.12	1,004,546.36	(333,792.24)	The surplus in Federal and Medicaid funds is due to the following: 1) \$14M in Medicaid was a placeholder for DCAS from original budget formulation and was later added in the DHCF budget when project management moved to that agency; 2) \$5M in Federal funds were not used in FY18 due to a DCAS contract delay. DHS had a shortfall in local funds due to lack of eligible Federal expenditures and a decrease in the Indirect Cost Rate. The budget was not revised to align with Federal expenditures at year-end close.
		0200	FEDERAL GRANT FUND	675,981.83	675,981.83	331,170.52	344,811.31	
	PERSONNEL - Total			1,346,735.95	1,346,735.95	1,335,716.88	11,019.07	
1017	LABOR MANAGEMENT PARTN	0100	LOCAL FUND	130,699.88	130,699.88	135,706.70	(5,006.82)	
		LABOR MANAGEMENT PARTN - Total			130,699.88	130,699.88	135,706.70	
1030	PROPERTY MANAGEMENT	0100	LOCAL FUND	1,646,988.31	1,368,830.49	1,512,018.25	(143,187.76)	
		0250	FEDERAL MEDICAID PAYMEN	750,998.61	750,998.61	547,290.02	203,708.59	
	PROPERTY MANAGEMENT - Total			2,397,986.92	2,119,829.10	2,059,308.27	60,520.83	
1040	INFORMATION TECHNOLOGY	0100	LOCAL FUND	18,673,934.56	18,068,020.82	17,369,082.04	698,938.78	
		0200	FEDERAL GRANT FUND	6,576,694.75	11,299,049.50	6,766,263.06	4,532,786.44	
	0250	FEDERAL MEDICAID PAYMEN	17,346,385.25	17,346,385.25	2,349,784.31	14,996,600.94		
INFORMATION TECHNOLOGY - Total			42,597,014.56	46,713,455.57	26,485,129.41	20,228,326.16		
1055	RISK MANAGEMENT	0100	LOCAL FUND	1,524,267.96	1,520,219.41	2,129,440.10	(609,220.69)	
		0200	FEDERAL GRANT FUND	3,160,774.10	3,544,265.82	2,721,706.80	822,559.02	
	0250	FEDERAL MEDICAID PAYMEN	795,874.56	795,874.56	544,017.00	251,857.56		
	0600	SPECIAL PURPOSE REVENUE	200,000.00	200,000.00	188,265.08	11,734.92		
	0700	OPERATING INTRA-DISTRICT	-	3,604.79	3,604.79	-		
RISK MANAGEMENT - Total			5,680,916.62	6,063,964.58	5,587,033.77	476,930.81		
1060	LEGAL SERVICES	0100	LOCAL FUND	592,349.01	592,349.01	889,370.45	(297,021.44)	
		0200	FEDERAL GRANT FUND	751,457.98	751,457.98	296,471.01	454,986.97	
	LEGAL SERVICES - Total			1,343,806.99	1,343,806.99	1,185,841.46	157,965.53	
1080	COMMUNICATIONS	0100	LOCAL FUND	278,411.92	278,411.92	475,792.49	(197,380.57)	
		0250	FEDERAL MEDICAID PAYMEN	366,636.70	366,636.70	151,157.68	215,479.02	
	COMMUNICATIONS - Total			645,048.62	645,048.62	626,950.17	18,098.45	
1085	CUSTOMER SERVICE	0100	LOCAL FUND	-	-	960,543.74	(960,543.74)	
		0250	FEDERAL MEDICAID PAYMEN	60,702.71	60,702.71	28,538.38	32,164.33	
	CUSTOMER SERVICE - Total			60,702.71	60,702.71	989,082.12	(928,379.41)	
1090	PERFORMANCE MGMT	0100	LOCAL FUND	1,345,311.53	1,526,063.53	2,050,182.62	(524,119.09)	
		0200	FEDERAL GRANT FUND	780,980.24	872,975.10	744,388.42	128,586.68	
	0250	FEDERAL MEDICAID PAYMEN	820,201.09	820,201.09	383,023.21	437,177.88		
PERFORMANCE MGMT - Total			2,946,492.86	3,219,239.72	3,177,594.25	41,645.47		
TOTAL AGENCY MANAGEMENT PROGRAM				57,149,405.11	61,643,483.12	41,582,363.03	20,061,120.09	
110F	BUDGET OPERATIONS	0100	LOCAL FUND	250,507.16	266,935.16	256,671.10	10,264.06	
		0200	FEDERAL GRANT FUND	1,043,142.10	951,147.24	559,598.09	391,549.15	
	BUDGET OPERATIONS - Total			1,293,649.26	1,218,082.40	816,269.19	401,813.21	
120F	ACCOUNTING OPERATIONS	0100	LOCAL FUND	248,368.58	199,956.58	235,837.37	(35,880.79)	
		0200	FEDERAL GRANT FUND	2,473,216.08	3,024,693.06	3,385,193.13	(360,500.07)	
	ACCOUNTING OPERATIONS - Total			2,721,584.66	3,224,649.64	3,621,030.50	(396,380.86)	
130F	ACFO	0100	LOCAL FUND	258,945.41	258,945.41	232,300.14	26,645.27	
		ACFO - Total			258,945.41	258,945.41	232,300.14	26,645.27
TOTAL AGENCY FINANCIAL OPERATION				4,274,179.33	4,701,677.45	4,669,599.83	32,077.62	
	BURIAL ASSISTANCE	0100	LOCAL FUND	378,231.00	378,231.00	217,624.47	160,606.53	

Department of Human Services
FY 2018 BUDGET VS ACTUALS BY ACTIVITY

ACTIVITY No.	ACTIVITY	Aprop FUND	FUND	FY 2018 APPROVED BUDGET	FY2018 REVISED BUDGET	FY2018 EXPENDITURES	VARIANCE	VARIANCE EXPLANATIONS
2011	BURIAL ASSISTANCE							
		- Total		378,231.00	378,231.00	217,624.47	160,606.53	
	GENERAL ASSISTANCE FOR CHILDREN	0100	LOCAL FUND	806,404.00	806,404.00	663,959.76	142,444.24	
2012	GENERAL ASSISTANCE FOR CHILDREN							
		- Total		806,404.00	806,404.00	663,959.76	142,444.24	
	INTERIM DISABILITY ASSISTANCE	0100	LOCAL FUND	2,529,209.82	2,483,457.00	3,222,946.71	(739,489.71)	
		0600	SPECIAL PURPOSE REVENUE F	1,500,000.00	1,500,000.00	1,293,455.00	206,545.00	
2013	INTERIM DISABILITY ASSISTANCE							
		- Total		4,029,209.82	3,983,457.00	4,516,401.71	(532,944.71)	
	TEMPORARY ASST TO NEEDY FAMILIES	0200	FEDERAL GRANT FUND	5,319,000.00	23,657,101.77	15,532,467.35	8,124,634.42	
2020	TEMPORARY ASST TO NEEDY FAMILIES (TANF)							
		- Total		5,319,000.00	23,657,101.77	15,532,467.35	8,124,634.42	

**Department of Human Services
FY 2018 BUDGET VS ACTUALS BY ACTIVITY**

ACTIVITY No.	ACTIVITY	Aprop FUND	FUND	FY 2018 APPROVED BUDGET	FY2018 REVISED BUDGET	FY2018 EXPENDITURES	VARIANCE	VARIANCE EXPLANATIONS
2021	CASH ASSISTANCE (TANF)	0100	LOCAL FUND	52,756,113.00	52,256,113.00	47,475,532.24	4,780,580.76	The surplus in Federal and Medicaid is due to the following: 1) DHS received TANF contingency cash; 2) DHS postponed the use of SNAP Bonus funds for FY19 purchases; 3) TEP contracts were delayed until October 1 of FY19; and 4) Medicaid is an entitlement grant so the District is reimbursed based on eligible expenditures incurred. Of the total surplus, about \$1.6M was local and that was used to offset local fund shortfalls in Interim Disability Assistance and in AMP related to the Indirect Cost Rate.
		0200	FEDERAL GRANT FUND	15,894,587.00	11,644,318.35	12,356,371.89	(712,053.54)	
		0700	OPERATING INTRA-DISTRICT	1,300,000.00	1,182,290.85	1,182,290.85	-	
	CASH ASSISTANCE (TANF) - Total			69,950,700.00	65,082,722.20	61,014,194.98	4,068,527.22	
2022	JOB OPPORTUNITY AND TRAINING (TA)	0100	LOCAL FUND	9,005,601.10	9,005,601.10	14,379,591.55	(5,373,990.45)	
		0200	FEDERAL GRANT FUND	21,461,475.00	24,981,425.78	3,185,244.08	21,796,181.70	
JOB OPPORTUNITY AND TRAINING (TANF) - Total			30,467,076.10	33,987,026.88	17,564,835.63	16,422,191.25		
2024	SUPPLEMENTAL FOOD ASSISTANCE	0100	LOCAL FUND	1,300,000.00	1,300,000.00	1,069,633.00	230,367.00	
		SUPPLEMENTAL FOOD ASSISTANCE - Total			1,300,000.00	1,300,000.00	1,069,633.00	
2030	CASE MANAGEMENT	0100	LOCAL FUND	7,107,847.79	7,076,847.61	6,530,316.88	546,530.73	
		0200	FEDERAL GRANT FUND	7,537,119.41	12,002,211.12	8,162,728.43	3,839,482.69	
		0250	FEDERAL MEDICAID PAYMEN	3,232,807.12	3,262,807.12	234,612.00	3,028,195.12	
	CASE MANAGEMENT - Total			17,877,774.32	22,341,865.85	14,927,657.31	7,414,208.54	
2040	ELIGIBILITY DETERMINATION SERVICES	0100	LOCAL FUND	42,358,972.12	42,805,913.31	42,012,474.35	793,438.96	
		0200	FEDERAL GRANT FUND	13,749,612.99	14,770,979.45	14,402,320.56	368,658.89	
		0250	FEDERAL MEDICAID PAYMEN	7,875,955.69	7,845,955.69	7,253,411.02	592,544.67	
		0600	SPECIAL PURPOSE REVENUE	100,000.00	100,000.00	-	100,000.00	
		0700	OPERATING INTRA-DISTRICT	1,482,183.04	1,260,116.28	1,260,116.28	-	
		ELIGIBILITY DETERMINATION SERVICES - Total			65,566,723.84	66,782,964.73	64,928,322.21	1,854,642.52
2055	MONITORING AND QUALITY ASSURAN	0100	LOCAL FUND	758,671.08	758,671.08	273,730.97	484,940.11	
		0200	FEDERAL GRANT FUND	4,034,517.24	4,015,007.88	3,784,019.54	230,988.34	
		0250	FEDERAL MEDICAID PAYMEN	-	-	447,673.23	(447,673.23)	
	MONITORING AND QUALITY ASSURANCE - Total			4,793,188.32	4,773,678.96	4,505,423.74	268,255.22	
2065	EARLY EDUCATION SUBSIDY TRANSFER	0200	FEDERAL GRANT FUND	36,973,195.00	36,973,195.00	36,973,195.00	-	
		EARLY EDUCATION SUBSIDY TRANSFER - Total			36,973,195.00	36,973,195.00	36,973,195.00	-
TOTAL ECONOMIC SECURITY ADMINISTRATION				237,461,502.40	260,066,647.39	221,913,715.16	38,152,932.23	
5010	ADULT PROTECTIVE SERVICES	0100	LOCAL FUND	1,294,309.38	1,294,309.38	2,472,173.56	(1,177,864.18)	
		0200	FEDERAL GRANT FUND	1,782,508.74	1,859,928.51	415,031.82	1,444,896.69	
ADULT PROTECTIVE SERVICES - Total			3,076,818.12	3,154,237.89	2,887,205.38	267,032.51		
5020	DOMESTIC VIOLENCE SERVICES	0100	LOCAL FUND	1,350,575.00	1,350,575.00	1,287,961.25	62,613.75	
		0200	FEDERAL GRANT FUND	726,886.00	741,653.00	741,653.00	-	
DOMESTIC VIOLENCE SERVICES - Total			2,077,461.00	2,092,228.00	2,029,614.25	62,613.75		
5022	YOUTH SERVICES	0100	LOCAL FUND	19,365,403.72	19,365,403.72	18,766,162.65	599,241.07	
		0200	FEDERAL GRANT FUND	329,939.43	329,939.43	204,286.97	125,652.46	
		0700	OPERATING INTRA-DISTRICT	84,712.76	445,975.88	445,975.88	-	
YOUTH SERVICES - Total			19,780,055.91	20,141,319.03	19,416,425.50	724,893.53		
5037	HOMELESS SERVICES CONTINUUM - FAMILIES	0100	LOCAL FUND	114,415,673.84	114,396,247.84	118,345,618.24	(3,949,370.40)	
		0200	FEDERAL GRANT FUND	10,378,567.38	5,127,564.55	3,359,789.57	1,767,774.98	
HOMELESS SERVICES CONTINUUM - FAMILIES - Total			124,794,241.22	119,523,812.39	121,705,407.81	(2,181,595.42)		
5038	HOMELESS SERVICES CONTINUUM-INDIVIDUALS	0100	LOCAL FUND	44,013,861.38	44,013,861.38	39,428,411.83	4,585,449.55	
		0200	FEDERAL GRANT FUND	4,517,883.75	6,795,592.74	6,287,071.86	508,520.88	
HOMELESS SERVICES CONTINUUM-INDIVIDUALS - Total			48,531,745.13	50,809,454.12	45,715,483.69	5,093,970.43		
5038	HOMELESS SERVICES CONTINUUM - GROUPS	0100	LOCAL FUND	41,004,247.83	39,727,119.00	38,481,710.65	1,245,408.35	

**Department of Human Services
FY 2018 BUDGET VS ACTUALS BY ACTIVITY**

ACTIVITY No.	ACTIVITY	Aprop FUND	FUND	FY 2018 APPROVED BUDGET	FY2018 REVISED BUDGET	FY2018 EXPENDITURES	VARIANCE	VARIANCE EXPLANATIONS
		0200	FEDERAL GRANT FUND	1,047,290.59	1,027,821.62	1,088,540.57	(60,718.95)	
5039	HOMELESS SERVICES CONTINUUM - GENERAL - Total			42,051,538.42	40,754,940.62	39,570,251.22	1,184,689.40	
	REFUGEE RESETTLEMENT	0200	FEDERAL GRANT FUND	3,165,772.14	3,137,224.14	1,869,139.65	1,268,084.49	
5040	REFUGEE RESETTLEMENT - Total			3,165,772.14	3,137,224.14	1,869,139.65	1,268,084.49	
	STRONG FAMILIES	0100	LOCAL FUND	1,202,995.92	1,104,869.64	1,116,254.34	(11,384.70)	
		0200	FEDERAL GRANT FUND	1,667,692.65	1,667,692.65	1,393,730.10	273,962.55	
5060	STRONG FAMILIES - Total			2,870,688.57	2,772,562.29	2,509,984.44	262,577.85	
	COMMUNITY SERVICES BLOCK GRANT	0200	FEDERAL GRANT FUND	12,143,414.01	11,931,919.99	11,261,779.57	670,140.42	
5090	COMMUNITY SERVICES BLOCK GRANT - Total			12,143,414.01	11,931,919.99	11,261,779.57	670,140.42	
	SUBSIDY TRANSFER	0200	FEDERAL GRANT FUND	230,526.00	230,526.00	229,251.00	1,275.00	
5095	SUBSIDY TRANSFER - Total			230,526.00	230,526.00	229,251.00	1,275.00	
TOTAL FAMILY SERVICES ADMINISTRATION				258,722,260.52	254,548,224.47	247,194,542.51	7,353,681.96	
				557,607,347.36	580,960,032.43	515,360,220.53	65,599,811.90	
TOTAL DEPARTMENT OF HUMAN SERVICES								In total DHS had a local funds surplus of ~\$27,000; the Federal and Medicaid surplus generally result from lack of eligible expenditures. For Federal grants expenditures are based on the approved cost allocation plans.

**Department of Human Services
FY 2019 BUDGET VS ACTUALS BY ACTIVITY**

PROGRAM	ACTIVITY No.	ACTIVITY	Aprop FUND	FUND	FY 2019 APPROVED BUDGET	FY2019 REVISED BUDGET	FY2019 ACTUALS	VARIANCE	VARIANCE EXPLANATIONS
AGENCY MANAGEMENT	1010	PERSONNEL	0100	LOCAL FUND	4,412,816.13	4,412,816.13	899,926.32	3,512,889.81	The \$3.9M surplus in Federal and Medicaid funds is due to lower allowable costs in personnel and associated contractual services. The budget was not revised to align with Federal expenditures at year-end close. DHS had a shortfall in local funds due to lack of eligible Federal expenditures and a decrease in Indirect Cost Rate.
			0200	FEDERAL GRANT FUND	539,440.64	539,440.64	558,641.39	(19,200.75)	
		PERSONNEL	- Total		4,952,256.77	4,952,256.77	1,458,567.71	3,493,689.06	
	1017	LABOR MANAGEMENT PARTN	0100	LOCAL FUND	134,191.81	134,191.81	111,479.30	22,712.51	
			LABOR MANAGEMENT PARTN	- Total	134,191.81	134,191.81	111,479.30	22,712.51	
	1030	PROPERTY MANAGEMENT	0100	LOCAL FUND	1,075,095.22	1,075,095.22	1,245,530.49	(170,435.27)	
			0250	FEDERAL MEDICAID PAYMENTS	154,511.02	154,511.02	160,318.43	(5,807.41)	
			PROPERTY MANAGEMENT	- Total	1,229,606.24	1,229,606.24	1,405,848.92	(176,242.68)	
	1040	INFORMATION TECHNOLOGY	0100	LOCAL FUND	5,328,511.11	5,328,511.11	6,965,827.02	(1,637,315.91)	
			0200	FEDERAL GRANT FUND	8,298,166.46	7,394,903.66	5,904,665.27	1,490,238.39	
			0250	FEDERAL MEDICAID PAYMENTS	3,577,660.39	3,577,660.39	2,427,291.28	1,150,369.11	
		INFORMATION TECHNOLOGY	- Total	17,204,337.96	16,301,075.16	15,297,783.57	1,003,291.59		
	1055	RISK MANAGEMENT	0100	LOCAL FUND	1,492,347.65	1,492,347.65	2,742,626.39	(1,250,278.74)	
			0200	FEDERAL GRANT FUND	3,595,968.26	3,992,695.26	3,339,223.71	653,471.55	
			0250	FEDERAL MEDICAID PAYMENTS	1,242,087.02	1,242,087.02	720,718.77	521,368.25	
			0600	SPECIAL PURPOSE REVENUE FUND	200,000.00	116,116.16	110,581.92	5,534.24	
		RISK MANAGEMENT	- Total	6,530,402.93	6,843,246.09	6,913,150.79	(69,904.70)		
	1060	LEGAL SERVICES	0100	LOCAL FUND	612,362.37	612,362.37	991,886.13	(379,523.76)	
			0200	FEDERAL GRANT FUND	319,107.82	319,107.82	276,536.19	42,571.63	
		LEGAL SERVICES	- Total	931,470.19	931,470.19	1,268,422.32	(336,952.13)		
	1080	COMMUNICATIONS	0100	LOCAL FUND	286,767.17	286,767.17	414,864.84	(128,097.67)	
			0250	FEDERAL MEDICAID PAYMENTS	235,780.83	235,780.83	210,652.94	25,127.89	
		COMMUNICATIONS	- Total	522,548.00	522,548.00	625,517.78	(102,969.78)		
1085	CUSTOMER SERVICE	0250	FEDERAL MEDICAID PAYMENTS	64,081.17	64,081.17	52,450.91	11,630.26		
		CUSTOMER SERVICE	- Total	64,081.17	64,081.17	52,450.91	11,630.26		
1090	PERFORMANCE MGMT	0100	LOCAL FUND	1,996,390.77	1,996,390.77	2,353,362.72	(356,971.95)		
		0200	FEDERAL GRANT FUND	598,217.00	598,217.00	492,830.09	105,386.91		
		0250	FEDERAL MEDICAID PAYMENTS	421,992.86	421,992.86	442,691.25	(20,698.39)		
	PERFORMANCE MGMT	- Total	3,016,600.63	3,016,600.63	3,288,884.06	(272,283.43)			
TOTAL AGENCY MANAGEMENT PROGRAM					34,585,495.70	33,995,076.06	30,422,105.36	3,572,970.70	

Department of Human Services
FY 2019 BUDGET VS ACTUALS BY ACTIVITY

PROGRAM	ACTIVITY No.	ACTIVITY	Aprop FUND	FUND	FY 2019 APPROVED BUDGET	FY2019 REVISED BUDGET	FY2019 ACTUALS	VARIANCE	VARIANCE EXPLANATIONS		
AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	0100	LOCAL FUND	255,124.58	255,124.58	329,247.97	(74,123.39)	The \$400k surplus in Federal funds is due to lower allowable costs in personnel and associated contractual services. The budget was not revised to align with Federal expenditures at year-end close. DHS had a shortfall in local funds due to lack of eligible Federal expenditures and a decrease in Indirect Cost Rate.		
			0200	FEDERAL GRANT FUND	868,732.44	868,732.44	507,732.06	361,000.38			
		BUDGET OPERATIONS - Total			1,123,857.02	1,123,857.02	836,980.03	286,876.99			
	120F	ACCOUNTING OPERATIONS	0100	LOCAL FUND	159,955.26	159,955.26	790,430.66	(630,475.40)			
			0200	FEDERAL GRANT FUND	1,413,293.71	1,363,293.71	1,292,007.19	71,286.52			
		ACCOUNTING OPERATIONS - Total			1,573,248.97	1,523,248.97	2,082,437.85	(559,188.88)			
	130F	ACFO	0100	LOCAL FUND	265,863.68	265,863.68	237,348.63	28,515.05			
		ACFO - Total			265,863.68	265,863.68	237,348.63	28,515.05			
	TOTAL AGENCY FINANCIAL OPERATION					2,962,969.67	2,912,969.67	3,156,766.51		(243,796.84)	

**Department of Human Services
FY 2019 BUDGET VS ACTUALS BY ACTIVITY**

PROGRAM	ACTIVITY No.	ACTIVITY	Aprop FUND	FUND	FY 2019 APPROVED BUDGET	FY2019 REVISED BUDGET	FY2019 ACTUALS	VARIANCE	VARIANCE EXPLANATIONS
ECONOMIC SECURITY ADMINISTRATION	2011	BURIAL ASSISTANCE	0100	LOCAL FUND	438,231.00	438,231.00	335,756.01	102,474.99	The surplus in Federal and Medicaid is due to the following: 1) TEP contracts were delayed until late Q1 and early Q2 of FY19; 2) Medicaid is an entitlement grant so the District is reimbursed based on eligible expenditures incurred. The budget was not revised to align with Federal expenditures at year-end close.
		BURIAL ASSISTANCE - Total			438,231.00	438,231.00	335,756.01	102,474.99	
	2012	GENERAL ASSISTANCE FOR CHILDREN	0100	LOCAL FUND	806,404.00	806,404.00	757,728.00	48,676.00	
		GENERAL ASSISTANCE FOR CHILDREN - Total			806,404.00	806,404.00	757,728.00	48,676.00	
	2013	INTERIM DISABILITY ASSISTANCE	0100	LOCAL FUND	3,486,687.80	3,486,687.80	3,845,018.00	(358,330.20)	
			0600	SPECIAL PURPOSE REVENUE FUND	832,431.00	832,431.00	832,431.00	-	
	2013	INTERIM DISABILITY ASSISTANCE - Total			4,319,118.80	4,319,118.80	4,677,449.00	(358,330.20)	
	2020	TEMPORARY ASST TO NEEDY FAMILIES (TANF)	0200	FEDERAL GRANT FUND	6,682,974.10	28,614,524.18	26,937,114.36	1,677,409.82	
		TEMPORARY ASST TO NEEDY FAMILIES (TANF) - Total			6,682,974.10	28,614,524.18	26,937,114.36	1,677,409.82	
	2021	CASH ASSISTANCE (TANF)	0100	LOCAL FUND	72,456,113.00	65,856,113.00	68,201,902.42	(2,345,789.42)	
			0200	FEDERAL GRANT FUND	1,043,689.00	19,173,571.63	19,148,179.80	25,391.83	
			0700	OPERATING INTRA-DISTRICT FUND	1,300,000.00	1,200,000.00	1,200,000.00	-	
		CASH ASSISTANCE (TANF) - Total			74,799,802.00	86,229,684.63	88,550,082.22	(2,320,397.59)	
	2022	JOB OPPORTUNITY AND TRAINING (TANF)	0100	LOCAL FUND	4,737,379.56	3,737,379.56	2,849,595.16	887,784.40	
			0200	FEDERAL GRANT FUND	28,709,398.90	23,179,502.37	17,138,716.35	6,040,786.02	
		JOB OPPORTUNITY AND TRAINING (TANF) - Total			33,446,778.46	26,916,881.93	19,988,311.51	6,928,570.42	
	2024	SUPPLEMENTAL FOOD ASSISTANCE	0100	LOCAL FUND	1,300,000.00	1,300,000.00	1,221,946.46	78,053.54	
		SUPPLEMENTAL FOOD ASSISTANCE - Total			1,300,000.00	1,300,000.00	1,221,946.46	78,053.54	
	2030	CASE MANAGEMENT	0100	LOCAL FUND	7,226,973.84	7,226,973.84	6,851,623.52	375,350.32	
			0200	FEDERAL GRANT FUND	8,707,859.01	10,995,595.98	9,056,235.13	1,939,360.85	
			0250	FEDERAL MEDICAID PAYMENTS	4,546,608.38	4,546,608.38	602,841.00	3,943,767.38	
		CASE MANAGEMENT - Total			20,481,441.23	22,769,178.20	16,510,699.65	6,258,478.55	
	2040	ELIGIBILITY DETERMINATION SERVICES	0100	LOCAL FUND	44,792,176.46	44,477,398.46	43,978,071.26	499,327.20	
			0200	FEDERAL GRANT FUND	15,995,946.57	15,699,153.16	13,250,935.63	2,448,217.53	
			0250	FEDERAL MEDICAID PAYMENTS	7,047,204.20	7,047,204.20	8,431,780.94	(1,384,576.74)	
			0600	SPECIAL PURPOSE REVENUE FUND	-	-	-	-	
			0700	OPERATING INTRA-DISTRICT FUND	1,535,164.27	1,280,584.11	1,280,584.11	-	
		ELIGIBILITY DETERMINATION SERVICES - Total			69,370,491.50	68,504,339.93	66,941,371.94	1,562,967.99	
	2055	MONITORING AND QUALITY ASSURANCE	0100	LOCAL FUND	685,309.76	685,309.76	390,118.28	295,191.48	
			0200	FEDERAL GRANT FUND	4,191,263.91	3,657,649.59	3,172,788.54	484,861.05	
0250			FEDERAL MEDICAID PAYMENTS	-	-	603,859.31	(603,859.31)		
	MONITORING AND QUALITY ASSURANCE - Total			4,876,573.67	4,342,959.35	4,166,766.13	176,193.22		
2065	EARLY EDUCATION SUBSIDY TRANSFER	0200	FEDERAL GRANT FUND	36,973,195.00	36,973,195.00	36,960,445.00	12,750.00		
	EARLY EDUCATION SUBSIDY TRANSFER - Total			36,973,195.00	36,973,195.00	36,960,445.00	12,750.00		
TOTAL ECONOMIC SECURITY ADMINISTRATION					253,495,009.76	281,214,517.02	267,047,670.28	14,166,846.74	

**Department of Human Services
FY 2019 BUDGET VS ACTUALS BY ACTIVITY**

PROGRAM	ACTIVITY No.	ACTIVITY	Aprop FUND	FUND	FY 2019 APPROVED BUDGET	FY2019 REVISED BUDGET	FY2019 ACTUALS	VARIANCE	VARIANCE EXPLANATIONS	
FAMILY SERVICES	5010	ADULT PROTECTIVE SERVICES	0100	LOCAL FUND	1,303,570.06	1,303,570.06	1,088,317.58	215,252.48		
			0200	FEDERAL GRANT FUND	1,849,044.29	1,843,954.14	1,975,649.94	(131,695.80)		
			0250	FEDERAL MEDICAID PAYMENTS	90,641.65	90,641.65	-	90,641.65		
			ADULT PROTECTIVE SERVICES - Total			3,243,256.00	3,238,165.85	3,063,967.52	174,198.33	
	5020	DOMESTIC VIOLENCE SERVICES	0100	LOCAL FUND	1,269,000.00	1,269,000.00	1,269,000.00	-		
			0200	FEDERAL GRANT FUND	741,653.00	749,294.00	748,814.47	479.53		
				DOMESTIC VIOLENCE SERVICES - Total		2,010,653.00	2,018,294.00	2,017,814.47	479.53	
	5022	YOUTH SERVICES	0100	LOCAL FUND	24,637,997.32	24,637,997.32	24,054,765.83	583,231.49		
			0200	FEDERAL GRANT FUND	321,518.79	321,518.79	225,928.70	95,590.09		
			0700	OPERATING INTRA-DISTRICT FUI	89,105.51	84,712.76	84,712.76	-		
				YOUTH SERVICES - Total		25,048,621.62	25,044,228.87	24,365,407.29	678,821.58	
	5037	HOMELESS SERVICES CONTINUUM - FAMILIES	0100	LOCAL FUND	114,567,920.75	114,567,920.75	113,357,343.31	1,210,577.44		
			0200	FEDERAL GRANT FUND	9,486,663.86	9,180,809.37	9,167,582.46	13,226.91		
			0700	OPERATING INTRA-DISTRICT FUI	-	110,500.95	110,500.95	-		
				HOMELESS SERVICES CONTINUUM - FAMILIES - Total		124,054,584.61	123,859,231.07	122,635,426.72	1,223,804.35	
	5038	HOMELESS SERVICES CONTINUUM-INDIVIDUALS	0100	LOCAL FUND	50,767,585.66	50,767,585.66	50,047,162.61	720,423.05		
			0200	FEDERAL GRANT FUND	6,395,070.09	4,626,076.35	4,476,491.47	149,584.88		
				HOMELESS SERVICES CONTINUUM-INDIVID. - Total		57,162,655.75	55,393,662.01	54,523,654.08	870,007.93	
	5039	HOMELESS SERVICES CONTINUUM - GENERAL	0100	LOCAL FUND	37,781,847.34	37,781,847.34	38,836,763.25	(1,054,915.91)		
			0200	FEDERAL GRANT FUND	1,556,288.89	3,000,674.57	2,865,940.79	134,733.78		
				HOMELESS SERVICES CONTINUUM - GENERAL - Total		39,338,136.23	40,782,521.91	41,702,704.04	(920,182.13)	
	5040	REFUGEE RESETTLEMENT	0200	FEDERAL GRANT FUND	2,428,803.27	2,380,471.27	1,564,673.91	815,797.36		
				REFUGEE RESETTLEMENT - Total		2,428,803.27	2,380,471.27	1,564,673.91	815,797.36	
	5060	STRONG FAMILIES	0100	LOCAL FUND	1,219,679.07	1,219,679.07	1,211,568.61	8,110.46		
			0200	FEDERAL GRANT FUND	1,751,414.86	1,751,414.86	1,771,138.70	(19,723.84)		
				STRONG FAMILIES - Total		2,971,093.93	2,971,093.93	2,982,707.31	(11,613.38)	
	5090	COMMUNITY SERVICES BLOCK GRANT	0200	FEDERAL GRANT FUND	12,058,305.64	12,079,599.97	12,079,831.57	(231.60)		
			COMMUNITY SERVICES BLOCK GRANT - Total		12,058,305.64	12,079,599.97	12,079,831.57	(231.60)		
5095	SUBSIDY TRANSFER	0200	FEDERAL GRANT FUND	229,251.00	229,251.00	229,251.00	-			
			SUBSIDY TRANSFER - Total		229,251.00	229,251.00	229,251.00	-		
TOTAL FAMILY SERVICES ADMINISTRATION					268,545,361.05	267,996,519.88	265,165,437.91	2,831,081.97		
TOTAL DEPARTMENT OF HUMAN SERVICES					559,588,836.18	586,119,082.63	565,791,980.06	20,327,102.57		

The surplus in Federal dollars is due to Federal carryover in SSBG, CSBG, and Refugee Social Services grants. The surplus in local dollars was from contract savings, and used to cover deficits in other areas.

In total DHS had a local funds surplus of \$177,313; the Federal and Medicaid surplus generally result from lack of eligible expenditures. For Federal grants expenditures are based on the approved cost allocation plans.

**Department of Human Services
FY 2020 BUDGET VS ACTUALS BY ACTIVITY**

PROGRAM	ACTIVITY No.	ACTIVITY	Aprop FUND	FUND	FY 2020 APPROVED BUDGET	FY 2020 REVISED BUDGET	FY2020 YTD thru 11-31-2019	VARIANCE
AGENCY MANAGEMENT	1010	PERSONNEL	0100	LOCAL FUND	929,173.52	929,173.52	159,435.14	769,738.38
		PERSONNEL	0200	FEDERAL GRANT FUND	636,199.77	636,199.77	78,001.17	558,198.60
		PERSONNEL - Total			1,565,373.29	1,565,373.29	237,436.31	1,327,936.98
	1017	LABOR MANAGEMENT PARTN	0100	LOCAL FUND	137,094.46	137,094.46	24,125.41	112,969.05
		LABOR MANAGEMENT PARTN - Total			137,094.46	137,094.46	24,125.41	112,969.05
	1030	PROPERTY MANAGEMENT	0100	LOCAL FUND	1,273,563.30	1,273,563.30	93,726.73	1,179,836.57
		PROPERTY MANAGEMENT	0250	FEDERAL MEDICAID PAYMENTS	177,197.34	177,197.34	27,980.13	149,217.21
		PROPERTY MANAGEMENT - Total			1,450,760.64	1,450,760.64	121,706.86	1,329,053.78
	1040	INFORMATION TECHNOLOGY	0100	LOCAL FUND	6,239,244.47	6,239,244.47	565,068.23	5,674,176.24
			0200	FEDERAL GRANT FUND	7,987,272.04	7,987,272.04	248,922.00	7,738,350.04
			0250	FEDERAL MEDICAID PAYMENTS	3,752,080.16	3,752,080.16	362,152.62	3,389,927.54
			0700	OPERATING INTRA-DISTRICT FU	88,500.00	88,500.00		
		INFORMATION TECHNOLOGY - Total			18,067,096.67	18,067,096.67	1,176,142.85	16,802,453.82
	1055	RISK MANAGEMENT	0100	LOCAL FUND	1,666,341.00	1,666,341.00	153,037.97	1,513,303.03
			0200	FEDERAL GRANT FUND	3,865,451.02	3,865,451.02	602,131.83	3,263,319.19
			0250	FEDERAL MEDICAID PAYMENTS	1,133,669.55	1,133,669.55	169,861.08	963,808.47
			0600	SPECIAL PURPOSE REVENUE FU	200,000.00	200,000.00	-	200,000.00
		RISK MANAGEMENT - Total			6,865,461.57	6,865,461.57	925,030.88	5,940,430.69
	1060	LEGAL SERVICES	0100	LOCAL FUND	1,067,211.62	1,067,211.62	167,925.54	899,286.08
		LEGAL SERVICES	0200	FEDERAL GRANT FUND	309,503.91	309,503.91	43,176.00	266,327.91
		LEGAL SERVICES - Total			1,376,715.53	1,376,715.53	211,101.54	1,165,613.99
	1080	COMMUNICATIONS	0100	LOCAL FUND	426,643.58	426,643.58	73,864.01	352,779.57
		COMMUNICATIONS - Total			672,532.69	672,532.69	118,090.13	554,442.56
1085	CUSTOMER SERVICE	0250	FEDERAL MEDICAID PAYMENTS	65,481.50	65,481.50	7,319.95	58,161.55	
	CUSTOMER SERVICE - Total			65,481.50	65,481.50	7,319.95	58,161.55	
1090	PERFORMANCE MGMT	0100	LOCAL FUND	2,485,484.27	2,485,484.27	316,218.82	2,169,265.45	
		0200	FEDERAL GRANT FUND	686,015.63	686,015.63	74,644.95	611,370.68	
		0250	FEDERAL MEDICAID PAYMENTS	455,319.04	455,319.04	80,489.76	374,829.28	
	PERFORMANCE MGMT - Total			3,626,818.94	3,626,818.94	471,353.53	3,155,465.41	
TOTAL AGENCY MANAGEMENT PROGRAM					33,827,335.29	33,827,335.29	3,292,307.46	30,446,527.83

Department of Human Services
FY 2020 BUDGET VS ACTUALS BY ACTIVITY

PROGRAM	ACTIVITY No.	ACTIVITY	Aprop FUND	FUND	FY 2020 APPROVED BUDGET	FY 2020 REVISED BUDGET	FY2020 YTD thru 11-31-2019	VARIANCE	
AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	0100	LOCAL FUND	316,074.63	316,074.63	32,602.47	283,472.16	
			0200	FEDERAL GRANT FUND	959,173.53	959,173.53	39,276.18	919,897.35	
		BUDGET OPERATIONS - Total			1,275,248.16	1,275,248.16	71,878.65	1,203,369.51	
	120F	ACCOUNTING OPERATIONS	0100	LOCAL FUND	733,057.55	733,057.55	115,967.10	617,090.45	
			0200	FEDERAL GRANT FUND	1,305,214.52	1,305,214.52	215,025.77	1,090,188.75	
		ACCOUNTING OPERATIONS - Total			2,038,272.07	2,038,272.07	330,992.87	1,707,279.20	
	130F	ACFO	0100	LOCAL FUND	271,614.06	271,614.06	39,235.26	232,378.80	
		ACFO - Total			271,614.06	271,614.06	39,235.26	232,378.80	
	TOTAL AGENCY FINANCIAL OPERATION					3,585,134.29	3,585,134.29	442,106.78	3,143,027.51

**Department of Human Services
FY 2020 BUDGET VS ACTUALS BY ACTIVITY**

PROGRAM	ACTIVITY No.	ACTIVITY	Aprop FUND	FUND	FY 2020 APPROVED BUDGET	FY 2020 REVISED BUDGET	FY2020 YTD thru 11-31-2019	VARIANCE
ECONOMIC SECURITY ADMINISTRATION	2011	BURIAL ASSISTANCE	0100	LOCAL FUND	438,231.00	438,231.00	(28,522.79)	466,753.79
		BURIAL ASSISTANCE - Total			438,231.00	438,231.00	(28,522.79)	466,753.79
	2012	GENERAL ASSISTANCE FOR CHILDREN	0100	LOCAL FUND	725,094.00	725,094.00	116,914.00	608,180.00
		GENERAL ASSISTANCE FOR CHILDREN - Total			725,094.00	725,094.00	116,914.00	608,180.00
	2013	INTERIM DISABILITY ASSISTANCE	0100	LOCAL FUND	2,545,543.41	2,545,543.41	806,284.00	1,739,259.41
			0600	SPECIAL PURPOSE REVENUE FU	800,000.00	800,000.00	-	800,000.00
	2013	INTERIM DISABILITY ASSISTANCE - Total			3,345,543.41	3,345,543.41	806,284.00	2,539,259.41
	2020	TEMPORARY ASST TO NEEDY FAMILIES (TANF)	0200	FEDERAL GRANT FUND	6,652,974.10	6,652,974.10	-	6,652,974.10
		TEMPORARY ASST TO NEEDY FAMILIES (TANF) - Total			6,652,974.10	6,652,974.10	-	6,652,974.10
	2021	CASH ASSISTANCE (TANF)	0100	LOCAL FUND	66,583,822.58	66,583,822.58	15,081,834.29	51,501,988.29
			0200	FEDERAL GRANT FUND	16,283,689.00	16,283,689.00	-	16,283,689.00
			0700	OPERATING INTRA-DISTRICT FU	800,000.00	800,000.00	58,549.26	741,450.74
		CASH ASSISTANCE (TANF) - Total			83,667,511.58	83,667,511.58	15,140,383.55	68,527,128.03
	2022	JOB OPPORTUNITY AND TRAINING (TANF)	0100	LOCAL FUND	3,753,597.56	3,753,597.56	(23,520.00)	3,777,117.56
			0200	FEDERAL GRANT FUND	24,809,398.90	24,809,398.90	(14,016.52)	24,823,415.42
		JOB OPPORTUNITY AND TRAINING (TANF) - Total			28,562,996.46	28,562,996.46	(37,536.52)	28,600,532.98
	2024	SUPPLEMENTAL FOOD ASSISTANCE	0100	LOCAL FUND	1,155,005.00	1,155,005.00	195,030.00	959,975.00
		SUPPLEMENTAL FOOD ASSISTANCE - Total			1,155,005.00	1,155,005.00	195,030.00	959,975.00
	2030	CASE MANAGEMENT	0100	LOCAL FUND	7,787,661.69	7,787,661.69	1,077,343.05	6,710,318.64
			0200	FEDERAL GRANT FUND	11,056,258.71	11,056,258.71	867,989.43	10,188,269.28
			0250	FEDERAL MEDICAID PAYMENTS	3,069,219.90	3,069,219.90	460,464.37	2,608,755.53
		CASE MANAGEMENT - Total			21,913,140.30	21,913,140.30	2,405,796.85	19,507,343.45
	2040	ELIGIBILITY DETERMINATION SERVICES	0100	LOCAL FUND	45,728,025.25	45,728,025.25	3,950,527.49	41,777,497.76
			0200	FEDERAL GRANT FUND	16,646,426.18	16,646,426.18	2,018,813.35	14,627,612.83
			0250	FEDERAL MEDICAID PAYMENTS	8,524,598.44	8,524,598.44	1,139,303.69	7,385,294.75
			0600	SPECIAL PURPOSE REVENUE FU	-	-	-	-
			0700	OPERATING INTRA-DISTRICT FU	1,599,842.34	1,599,842.34	212,994.16	1,386,848.18
		ELIGIBILITY DETERMINATION SERVICES - Total			72,498,892.21	72,498,892.21	7,321,638.69	65,177,253.52
	2055	MONITORING AND QUALITY ASSURANCE	0100	LOCAL FUND	1,146,553.52	1,146,553.52	191,206.50	955,347.02
			0200	FEDERAL GRANT FUND	4,696,192.25	4,696,192.25	563,755.03	4,132,437.22
		MONITORING AND QUALITY ASSURANCE - Total			5,842,745.77	5,842,745.77	754,961.53	5,087,784.24
	2065	EARLY EDUCATION SUBSIDY TRANSFER	0200	FEDERAL GRANT FUND	36,973,195.00	36,973,195.00	-	36,973,195.00
EARLY EDUCATION SUBSIDY TRANSFER - Total				36,973,195.00	36,973,195.00	-	36,973,195.00	
TOTAL ECONOMIC SECURITY ADMINISTRATION					261,775,328.83	261,775,328.83	26,674,949.31	235,100,379.52

**Department of Human Services
FY 2020 BUDGET VS ACTUALS BY ACTIVITY**

PROGRAM	ACTIVITY No.	ACTIVITY	Aprop FUND	FUND	FY 2020 APPROVED BUDGET	FY 2020 REVISED BUDGET	FY2020 YTD thru 11-31-2019	VARIANCE
FAMILY SERVICES	5010	ADULT PROTECTIVE SERVICES	0100	LOCAL FUND	396,675.16	396,675.16	62,092.51	334,582.65
			0200	FEDERAL GRANT FUND	2,094,484.47	2,094,484.47	76,544.70	2,017,939.77
			0250	FEDERAL MEDICAID PAYMENTS	-	-	-	-
		ADULT PROTECTIVE SERVICES - Total			2,491,159.63	2,491,159.63	138,637.21	2,352,522.42
	5013	HOMELESS PREVENTION	0100	LOCAL FUND	6,359,700.72	6,359,700.72	730,875.00	5,628,825.72
		HOMELESS PREVENTION - Total			6,359,700.72	6,359,700.72	730,875.00	5,628,825.72
	5014	EMERGENCY RENTAL ASSISTANCE (ERAP)	0100	LOCAL FUND	7,873,390.91	7,873,390.91	1,658,104.75	6,215,286.16
		EMERGENCY RENTAL ASSISTANCE (ERAP) - Total			7,873,390.91	7,873,390.91	1,658,104.75	6,215,286.16
	5020	DOMESTIC VIOLENCE SERVICES	0100	LOCAL FUND	1,269,000.00	1,269,000.00	-	1,269,000.00
			0200	FEDERAL GRANT FUND	749,294.00	749,294.00	1,153.85	748,140.15
		DOMESTIC VIOLENCE SERVICES - Total			2,018,294.00	2,018,294.00	1,153.85	2,017,140.15
	5021	TRANSITIONAL HOUSING YOUTH	0100	LOCAL FUND	9,492,000.00	9,492,000.00	-	9,492,000.00
			0700	OPERATING INTRA-DISTRICT FU	370,000.00	370,000.00	-	370,000.00
		TRANSITIONAL HOUSING YOUTH - Total			9,862,000.00	9,862,000.00	-	9,862,000.00
	5022	YOUTH SERVICES	0100	LOCAL FUND	10,296,302.44	10,296,302.44	1,291,741.71	9,004,560.73
			0200	FEDERAL GRANT FUND	262,265.80	262,265.80	41,276.48	220,989.32
			0700	OPERATING INTRA-DISTRICT FU	98,484.73	98,484.73	15,284.84	83,199.89
		YOUTH SERVICES - Total			10,657,052.97	10,657,052.97	1,348,303.03	9,308,749.94
	5023	HOMELESS SERVICES CONTINUUM YOUTH	0100	LOCAL FUND	1,656,379.26	1,656,379.26	-	1,656,379.26
		HOMELESS SERVICES CONTINUUM YOUTH - Total			1,656,379.26	1,656,379.26	-	1,656,379.26
	5024	PERMANENT SUPPORTIVE HOUSING - YOUTH	0100	LOCAL FUND	3,731,724.00	3,731,724.00	-	3,731,724.00
		PERMANENT SUPPORTIVE HOUSING - YOUTH - Total			3,731,724.00	3,731,724.00	-	3,731,724.00
	5026	TRANSITIONAL HOUSING YOUTH SHELTER	0100	LOCAL FUND	1,980,000.00	1,980,000.00	-	1,980,000.00
		TRANSITIONAL HOUSING YOUTH SHELTER - Total			1,980,000.00	1,980,000.00	-	1,980,000.00
	5027	RAPID REHOUSING - YOUTH	0100	LOCAL FUND	1,200,000.00	1,200,000.00	-	1,200,000.00
		RAPID REHOUSING - YOUTH - Total			1,200,000.00	1,200,000.00	-	1,200,000.00
	5028	RAPID REHOUSING - INDIVIDUALS	0100	LOCAL FUND	6,181,634.71	6,181,634.71	226,603.20	5,955,031.51
		RAPID REHOUSING - INDIVIDUALS - Total			6,181,634.71	6,181,634.71	226,603.20	5,955,031.51
	5029	RAPID REHOUSING - FAMILIES	0100	LOCAL FUND	20,385,346.23	20,385,346.23	15,000,000.00	5,385,346.23
			0200	FEDERAL GRANT FUND	2,464,985.00	2,464,985.00	-	2,464,985.00
RAPID REHOUSING - FAMILIES - Total				22,850,331.23	22,850,331.23	15,000,000.00	7,850,331.23	
5032	PERMANENT SUPPORTIVE HOUSING	0100	LOCAL FUND	6,834,775.01	6,834,775.01	-	6,834,775.01	
	PERMANENT SUPPORTIVE HOUSING - Total			6,834,775.01	6,834,775.01	-	6,834,775.01	
5034	PERMANENT SUPPORTIVE HOUSING -INDIVIDUALS	0100	LOCAL FUND	24,818,922.15	24,818,922.15	2,460,544.07	22,358,378.08	
		0200	FEDERAL GRANT FUND	1,193,016.24	1,193,016.24	219,307.51	973,708.73	
	PERMANENT SUPPORTIVE HOUSING -INDIVIDUALS - Total			26,011,938.39	26,011,938.39	2,679,851.58	23,332,086.81	
5035	PERMANENT SUPPORTIVE HOUSING -FAMILIES	0100	LOCAL FUND	17,360,887.36	17,360,887.36	3,345,684.81	14,015,202.55	
	PERMANENT SUPPORTIVE HOUSING -FAMILIES - Total			17,360,887.36	17,360,887.36	3,345,684.81	14,015,202.55	
	HOMELESS SERVICES CONTINUUM - FAMILIES	0100	LOCAL FUND	51,183,075.85	51,183,075.85	2,754,491.57	48,428,584.28	

Department of Human Services
FY 2020 BUDGET VS ACTUALS BY ACTIVITY

PROGRAM	ACTIVITY No.	ACTIVITY	Aprop FUND	FUND	FY 2020 APPROVED BUDGET	FY 2020 REVISED BUDGET	FY2020 YTD thru 11-31-2019	VARIANCE
	5037		0200	FEDERAL GRANT FUND	4,485,917.00	4,485,917.00	207,220.31	4,278,696.69
		HOMELESS SERVICES CONTINUUM - FAMILIES - Total			55,668,992.85	55,668,992.85	2,961,711.88	52,707,280.97
	5038	HOMELESS SERVICES CONTINUUM-INDIVIDUALS	0100	LOCAL FUND	23,710,736.00	23,710,736.00	1,281,068.30	22,429,667.70
			0200	FEDERAL GRANT FUND	-	-	(45,856.94)	45,856.94
		HOMELESS SERVICES CONTINUUM-INDIVID. - Total			23,710,736.00	23,710,736.00	1,235,211.36	22,475,524.64
	5039	HOMELESS SERVICES CONTINUUM - GENERAL	0100	LOCAL FUND	65,599,450.78	65,599,450.78	515,236.78	65,084,214.00
		HOMELESS SERVICES CONTINUUM - GENERAL - Total	0200	FEDERAL GRANT FUND	1,239,729.53	1,239,729.53	157,773.61	1,081,955.92
	5040	REFUGEE RESETTLEMENT	0200	FEDERAL GRANT FUND	2,352,583.81	2,352,583.81	39,270.76	2,313,313.05
		REFUGEE RESETTLEMENT - Total			2,352,583.81	2,352,583.81	39,270.76	2,313,313.05
	5060	STRONG FAMILIES	0100	LOCAL FUND	1,219,680.29	1,219,680.29	90,446.67	1,129,233.62
			0200	FEDERAL GRANT FUND	1,840,987.37	1,840,987.37	305,510.50	1,535,476.87
		STRONG FAMILIES - Total			3,060,667.66	3,060,667.66	395,957.17	2,664,710.49
	5090	COMMUNITY SERVICES BLOCK GRANT	0200	FEDERAL GRANT FUND	12,207,870.57	12,207,870.57	1,823,890.51	10,383,980.06
		COMMUNITY SERVICES BLOCK GRANT - Total			12,207,870.57	12,207,870.57	1,823,890.51	10,383,980.06
	5095	SUBSIDY TRANSFER	0200	FEDERAL GRANT FUND	229,251.00	229,251.00	-	229,251.00
SUBSIDY TRANSFER - Total				229,251.00	229,251.00	-	229,251.00	
TOTAL FAMILY SERVICES ADMINISTRATION					291,138,550.39	291,138,550.39	32,258,265.50	258,880,284.89
DHS PCARD POOL	9221	PAYROLL DEFAULT	0100	LOCAL FUND	-	-	-	-
		PAYROLL DEFAULT			-	-	-	-
DHS PCARD POOL	9221	DHS PCARD POOL	0100	LOCAL FUND	-	-	-	-
		DHS PCARD POOL - Total			-	-	-	-
TOTAL DEPARTMENT OF HUMAN SERVICES					590,326,348.80	590,326,348.80	62,667,629.05	527,570,219.75

									A	B	C = A - B	D	E	F = C - E	G = D - E	H	I	J = E + H + I	K = B + J	L	M = A - K - L	
	Grant Name	Program Manager	Grant Type F = Federal P = Private	CFDA # (Federal)	Grant Number	Grant Phase	Grant Begin Date	Grants with end dates between 10/1/2018 and 09/30/19	Total Grant Award Amount	Expenditures prior to FY 2019 (Including IDCR)	Year-to-date Grant Balance	Revised FY 19 Budget	Cash/Accr/ID Expend's	Unexpended Grant Award	Unexpended Budget Authority	Encumbrance	Pre-encumbrance	Current Yr Obligations	Total Cumulative Obligations	Forecasted Obligations	Grant Lapse (Grant Award less Total Oblig's)	Comments
JA0	Shelter Plus Care Grant	Dallas Williams	F	14.267	71SPCG	16	2/1/2018	1/31/2019	\$ 5,131,460.00	\$ 3,410,900.76	\$ 1,720,559.24	\$ 1,720,559.33	\$ 1,716,117.47	\$ 4,441.77	\$ 4,441.86	\$ -	\$ -	\$ 1,716,117.47	\$ 5,127,018.23	\$ -	\$ 4,441.77	Shelter Plus Care Grant lapse is primarily related to less than projected administrative expenditures. DHS requested that a portion of the admin budget be reallocated to service, HUD rejected the request.
	SNAP Integrity Education G	Christa Phillips	F	10.535	81JEIG	18	9/29/2017	9/30/2019	\$ 272,727.00	\$ 87,000.00	\$ 185,727.00	\$ 185,727.00	\$ 112,909.85	\$ 72,817.15	\$ 72,817.15	\$ -	\$ -	\$ 112,909.85	\$ 199,909.85	\$ -	\$ 72,817.15	Grant lapse is due to less than projected eligible expenditures in the various contracts. Lapsed funds were not needed to complete this project.
	TOTAL								\$ 5,404,187.00	\$ 3,497,900.76	\$ 1,906,286.24	\$ 1,906,286.33	\$ 1,829,027.32	\$ 77,258.92	\$ 77,259.01	\$ -	\$ -	\$ 1,829,027.32	\$ 5,326,928.08	\$ -	\$ 77,258.92	JA0 Total Projected Lapse