Reprogrammings within the Agency

	Sending						Receiving					
Fiscal Year	**Program**	**Activity**	**Service**	**CSG**	**Amount**	***Explanation***	**Program**	**Activity**	**Service**	**CSG**	**Amount**	***Explanation***
2020	2000 - Economic Security Services	2040 - Eligibility Determination Services	E115 - Eligib. Services	11 14	(72,626) (18,374)	*Underspending due to vacancies*	2000 - Economic Security Administration	2040 - Eligibility Determination	E115 - Eligibility Service	41	91,000.00	*The funds are needed for the contract with the Change and Innovation Agency (CIA) to perform some system updates that will allow DHS to meet the requirements as set forth by Federal regulations*
2020	2000 - Economic Security Services	2030 - Case Management	CM11 - Case Mgmt/ TANF Jobs	50	(45,000)	*Change in planned program spending*	2000 - Economic Security Administration	2030 - Case Management	CM11 - Case Mgmt/ TANF Jobs	70	45,000.00	*These funds are needed to assist operations in upgrading current systems and to allow staff to work remotely*
2020	2000 - Economic Security Services	2022 - Job Opportunity & Training (TANF)	J109 - TANF Employment Program	50	(2,426,336) (995,064)	*Change in planned program spending*	2000 - Economic Security Administration	2021 - Cash Assistance TANF	CA23 - TANF Cash	50	2,426,336.24 995,063.76	*Funds are needed to align budget with projected expenditures for TANF Cash.*
2020	2000 - Economic Security Services	2021 - Cash Assistance (TANF)	CA26 - Cash POWER	50	(750,000)	*Decrease in the case load for POWER*	2000 - Economic Security Administration	2055 -Monitoring and Quality Assurance	QM15 - SNAP QC Reinvestment Penalty	12 14 40 70	205,170.77 51,292.69 45,000.00 26,537.00	*The funds are needed to settle the liability by reinvesting District funds in FNS approved activities which will improve the administration of SNAP and bring the District's PER into compliance with Federal guidelines.*
								Eligibility Determination (2040)	E115 - Eligibility Service	41 40 70	250,000.00 30,000.00 142,000.00	
2020	2000 - Economic Security Services	2020 - Temporary Assistance for Needy Families (TANF)	T112 - TANF Other Programs	50	(2,000,000)	*Change in planned program spending*	2000 - Economic Security Administration	2021 - Cash Assistance TANF	CA23 - TANF Cash	50	2,000,000.00	*Funds are needed to align budget with projected expenditures for TANF Cash.*
2020	2000 - Economic Security Services	2022 - Job Opportunity & Training (TANF)	J109 - TANF Employment Program	50	(750,769)	*Change in planned program spending*	2000 - Economic Security Administration	2021 - Cash Assistance TANF	CA23 - TANF Cash	50	750,769.14	*Funds are needed to align budget with projected expenditures for TANF Cash.*
2020	2000 - Economic Security Services	2030 - Case Management	CM10 - Case Mgmt/ Job Readiness	50	(75,423)	*Change in planned program spending*	2000 - Economic Security Administration	2030 - Case Management	CM02 - FSET Contact tracing Pilot CM03 - FSET Laptop Loaner Prg	50	40,423.00 35,000.00	*The funds are needed for the COVID-19 Contact Tracing Program and a Laptop Loaner Program.*
2020	2000 - Economic Security Services	2022 - Job Opportunity & Training (TANF)	J109 - TANF Employment Program	50	(1,713,463)	*Change in planned program spending*	2000 - Economic Security Administration	2021 - Temporary Assistnce for Needy Families TANF	T135 - TANF Eligible Homeless Familes in Shelter	50	1,713,463.28	*Funding to align budget with projected expenditures for TANF Homeless Families in Shelter.*
2020	5000 - Family Services	5032 - Permanent Supportive Housing - General	SH70 - DHS ADMIN	50	(2,210)	*Change in planned program spending*	5000 - Family Services	5032 - Permanent Supportive Housing General	SH71 - TCP Admin SH72 - TCP Rental Assistance	50	2,209.81 0.41	*Funds needed to align budget with projected expenditures for the Shelter Plus Care Grant agreement*
2020	1000-Agency Management Program	1040 - Information Technology	S112 - DC Access MOU/ DHCF	41	(33,207)	*Funds are available due to a change in planned program spending*	1000 - Agency Management Program 1000 - Agency Management Program	1040 - Information Technology 1040 - Information Technology	S107 - AMP/OIS DCAS Match Operation Funds S107 - AMP/OIS DCAS Match Operation Funds	40 41	12,499 20,708	*Funds needed align budget with projected expenditures for the purchase of DIMS software and the BPR maintenance contract*
2020	100F - Agency Fiscal Operations	110F - Budget Operations	BUDG - Budget Operations	50	(36,740)	*Funds are available due to a change in planned program spending*	100F - Agency Fiscal Operations	110F - Budget Operations	BUDG - Budget Operations	41	36,740	*Funds needed to align budget with projected expenditures for the single audit*
2020	100F - Agency Fiscal Operations	110F - Budget Operations	BUDG - Budget Operations	50	(101,454)	*Funds are available due to a change in planned program spending*	100F - Agency Fiscal Operations	110F - Budget Operations	BUDG - Budget Operations	41	101,454	*Funds needed to align budget with projected expenditures for the single audit*
2021	2000 - Economic Security Services	2021 - Cash Assistance (TANF)	CA23 - TANF Cash	50	(500,000)	*Change in planned program spending*	2000 - Economic Security Administration	2020 - Temporary Assistnce for Needy Families TANF 2022 - Job Opportunity & Training (TANF)	T100 - TAPIT J109 - TANF Employment Program	50	50,000.00 450,000.00	*Funds are needed for the Tuition Assistance Program Initiative TANF (TAPIT) for FY 2021. The TAPIT program is a scholarship program specifically designed for TANF customers.*
2021	2000 - Economic Security Services	2030 - Case Management 2065 - Early Education Subsidy Transfer	CM01 - Case Mgmt/ FSET/ Part. Reimbursement ST05 - ECEA Subsidy FSET	50	(24,791) (12,750)	*Change in planned program spending*	2000 - Economic Security Administration	2030 - Case Management	CM10 - Case Mgmt Job Readiness	50	37,541.00	*DHS provides individualized service delivery to SNAP customers through effective case management and services across five eligible program components: (1) job search training; (2) job retention; (3) education and vocational training; (4) work-based learning (including internships, on-the-job training, and apprenticeships and pre-apprenticeships); and (5) self-employment training. The reprogramming is needed to align budget with the state plan*
2021	2000 - Economic Security Services	2021 - Cash Assistance (TANF)	CA23 - TANF Cash	50	(2,765,414)	*Change in planned program spending*	2000 - Economic Security Administration	2040 - Eligibility Determination 2022 - Job Opportunity & Training (TANF)	E115 - Eligib. Services J109 - TANF Employment Program	41 50	504,396.44 2,261,018.01	*Funds are needed for a major document shredding project of customer case records that have overwhelmed the DC Village warehouse and are eligible for destruction, per the DHS records retention policy. In addition, funds are needed to align the TEP agreements to the contract not to exceed amount for the providers in order to continue to provide employment and training services to TANF customers assigned to their pool, and ensure those customers continue on a positive path for gainful employment.*
2021	100F - Agency Fiscal Operations	110F - Budget Operations	BUDG - Budget Operations	11 14	(22,500) (7,500)	*Funds are available due to a change in planned program spending*	100F - Agency Fiscal Operations	110F - Budget Operations	BUDG - Budget Operations	41	*30,000*	*Funds needed to align budget with projected expenditures for the single audit*
2021	1000 - Agency Management Program	1090 - Performance Management	D107 - Office of the Director (PM)	20	(29,000)	*Funds are available due to a change in planned program spending*	1000 -Agency Management Program	1090 - Performance Management	D107 - Office of the Director	41	29,000	*funds needed to support a key agency priority to provide tailored leadership and management training for employees of the Dept of Human Services. Funds are no longer needed to provide office supplies due to the reduction of employees working in the office during the global pandemic*
2021	5000 - Family Services	5090 - Community Services Block Grant	CS10 - QA CSBG CS14 - CSBG Activity (CDTS)	40 41	(12,213) (562,014)	*Change in planned program spending*	5000 - Family Services	5090 - CSBG	CS13 - CSBG Activity	50	574,227.00	*Funds needed to align budget with award allocation*

Fiscal Year	Sending Agency	Program
2019	*Department of Human Services*	*5000 - Family Services*

Fiscal Year	Sending Agency	Receiving Program
2019	*Department of Health*	*5000 - Family Services*

Reprogrammings Sent out of the Agency

Activity	Service	CSG
5038 - Homeless Services Continuum Familes	*HC78 - Shelter Operations*	*50*

Reprogrammings Received from other Agencies

Receiving Activity	Receiving Service	Receiving CSG
5038 - Homeless Services Continuum Families	*HC78 - Shelter Operations*	*41*

Amount	Explanation	
(500,000)	*Underspending as a result of a revised grant*	*EXAMPLE*

Amount	Explanation	
1,000,000	*Higher shelter demand during hypothermia season resulted in increased costs for the shelter operations contract*	*EXAMPLE*