

**Office of the Deputy Mayor for Health and Human Services
Local Funds**

Question #2: Please provide the source and amount of funds used by DMHHS to operate in FY14. Please provide the Committee with expenditures at the agency level, broken out by source of funds and by Comptroller Source Group and Comptroller Object.

Agency Management

CSG\TITLE	CSG	Comp Object	Budget	YTD Expenditures	Available Balance
0011- REGULAR PAY - CONT FULL TIME	0011	0111 - CONTINUING FULL TIME	545,363	519,632	25,731
0011- REGULAR PAY - CONT FULL TIME			545,363	519,632	25,731
0012- REGULAR PAY - OTHER	0012	0125 - TERM FULL-TIME		32,072	(32,072)
0012- REGULAR PAY - OTHER			-	32,072	(32,072)
0013- ADDITIONAL GROSS PAY	0013	0134 - TERMINAL LEAVE	-	3,312	(3,312)
	0013	0135 - HOLIDAY PAY	-	475	(475)
	0013	0136 - SUNDAY PAY	-	1,664	(1,664)
0013- ADDITIONAL GROSS PAY			-	5,451	(5,451)
0014- FRINGE BENEFITS - CURR PERSONNEL	0014	0141 - GROUP LIFE INSURANCE	-	272	(272)
	0014	0142 - HEALTH BENEFITS	-	36,653	(36,653)
	0014	0147 - MISC FRINGE BENEFITS	101,540	-	101,540
	0014	0148 - RETIREMENT CONTRIBUTION - FICA	-	29,001	(29,001)
	0014	0154 - OPTICAL PLAN	-	321	(321)
	0014	0155 - DENTAL PLAN	-	1,195	(1,195)
	0014	0158 - MEDICARE CONTRIBUTION	-	7,834	(7,834)
	0014	0159 - RETIREMENT	-	24,451	(24,451)
0014	0161 - DC HEALTH BENEFIT FEES	-	1,818	(1,818)	
0014- FRINGE BENEFITS - CURR PERSONNEL			101,540	101,544	(4)
Total Agency Management			\$ 646,903	\$ 658,700	\$ (11,797)

**Office of the Deputy Mayor for Health and Human Services
Local Funds**

Question #2: Please provide the source and amount of funds used by DMHHS to operate in FY14. Please provide the Committee with expenditures at the agency level, broken out by source of funds and by Comptroller Source Group and Comptroller Object.

Human Support Services

CSG\TITLE	CSG	Comp Object	Budget	YTD Expenditures	Intra district Balance	Available Balance
0020- SUPPLIES AND MATERIALS	0020	0201 - OFFICE SUPPLIES	11,041	9,960	-	1,081
0020- SUPPLIES AND MATERIALS			11,041	9,960	-	1,081
0031- TELEPHONE, TELEGRAPH, TELEGRAM, ET	0031	0308 - TELEPHONE, TELETYPE, TELEGRAM, ETC	11,385	10,203	-	1,182
0031- TELEPHONE, TELEGRAPH, TELEGRAM, ETC			11,385	10,203	-	1,182
0040- OTHER SERVICES AND CHARGES	0040	0401 - TRAVEL - LOCAL	2,700	1,555	(1,555)	2,700
	0040	0402 - TRAVEL - OUT OF CITY	3,371	3,946	(3,188)	2,613
	0040	0405 - MAINTENANCE AND REPAIRS - MACH	1,000	973	(973)	1,000
	0040	0408 - PROF SERVICE FEES AND CONTR	16,837	12,731	(6,731)	10,837
	0040	0410 - OFFICE SUPPORT	-	26,059	15,384	(41,444)
	0040	0411 - PRINTING, DUPLICATING, ETC	28,500	2,889	(2,889)	28,500
	0040	0414 - ADVERTISING	-	-	0	-
	0040	0416 - POSTAGE	282	49	(49)	282
	0040	0424 - CONFERENCE FEES LOC OUT OF CITY	1,350	-	0	1,350
0040- OTHER SERVICES AND CHARGES			54,040	48,202	-	5,838
0041- CONTRACTUAL SERVICES - OTHER	0041	0409 - CONTRACTUAL SERVICES - OTHER	462,953	382,878	-	80,075
0041- CONTRACTUAL SERVICES - OTHER			462,953	382,878	-	80,075
0070- EQUIPMENT & EQUIPMENT RENTAL	0070	0701 - PURCHASES - FURNITURE AND FIXTURES	2,500	1,590	(15,622)	16,532
	0070	0702 - PURCHASES - EQUIPMENT AND MACHINERY	4,500	10,256	(4,000)	(1,756)
	0070	0704 - PURCHASES - OTHER EQUIPMENT	-	-	24,000	(24,000)
	0070	0710 - IT HARDWARE ACQUISITIONS	9,100	2,505	(2,505)	9,100
	0070	0711 - IT SOFTWARE ACQUISITIONS	8,000	1,873	(1,873)	8,000
0070- EQUIPMENT & EQUIPMENT RENTAL			24,100	16,224	-	7,876
Total Human Services			\$ 563,519	\$ 467,467	\$ -	\$ 96,052