

Office of the Deputy Mayor for Health And Human Services
Local Funds
YTD FY 2015 at Agency Level

Question #3: Please provide the following budget information for DMHHS, including the amount budgeted and actually spent to date in FY15. In addition, please describe any variance between the amount budgeted and actually spent to date FY15: - At the agency level, please provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object.

CSG\TITLE	Comp Object	Comp Object Title	Budget	YTD Expenditures	Enc & Pre-Enc	Intra district Balance	Available Balance
0011- REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	749,451	182,929	-	-	566,522
0011- REGULAR PAY - CONT FULL TIME			749,451	182,929	-	-	566,522
0012- REGULAR PAY - OTHER	0125	TERM FULL-TIME	-	39,203	-	-	(39,203)
0012- REGULAR PAY - OTHER			-	39,203	-	-	(39,203)
0013- ADDITIONAL GROSS PAY	134	TERMINAL LEAVE	-	34,441	-	-	(34,441)
0013- ADDITIONAL GROSS PAY	174	SEVERANCE PAY	-	94,359	-	-	(94,359)
0013- ADDITIONAL GROSS PAY			-	128,800	-	-	(128,800)
0014- FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	115	-	-	(115)
0014- FRINGE BENEFITS - CURR PERSONNEL	0142	HEALTH BENEFITS	-	12,914	-	-	(12,914)
0014- FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	158,506	-	-	-	158,506
0014- FRINGE BENEFITS - CURR PERSONNEL	0148	RETIREMENT CONTRIBUTION - FICA	-	18,774	-	-	(18,774)
0014- FRINGE BENEFITS - CURR PERSONNEL	0154	OPTICAL PLAN	-	108	-	-	(108)
0014- FRINGE BENEFITS - CURR PERSONNEL	0155	DENTAL PLAN	-	395	-	-	(395)
0014- FRINGE BENEFITS - CURR PERSONNEL	0157	PREPAID LEGAL	-	21	-	-	(21)
0014- FRINGE BENEFITS - CURR PERSONNEL	0158	MEDICARE CONTRIBUTION	-	4,991	-	-	(4,991)
0014- FRINGE BENEFITS - CURR PERSONNEL	0159	RETIREMENT	-	8,929	-	-	(8,929)
0014- FRINGE BENEFITS - CURR PERSONNEL	0161	DC HEALTH BENEFIT FEES	-	534	-	-	(534)
0014- FRINGE BENEFITS - CURR PERSONNEL			158,506	46,781	-	-	111,725
			\$ 907,957	\$ 397,713	\$ -	\$ -	\$ 510,244
0020- SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	12,816	133	-	11,868	815
0020- SUPPLIES AND MATERIALS			12,816	133	-	11,868	815
0031- TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	TELEPHONE, TELETYPE, TELEGRAM, ETC	13,153	-	-	9,397	3,756
0031- TELEPHONE, TELEGRAPH, TELEGRAM, ETC			13,153	-	-	9,397	3,756
0040- OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	2,337	-	-	-	2,337
0040- OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY	7,000	1,388	-	(458)	6,070
0040- OTHER SERVICES AND CHARGES	0405	MAINTENANCE AND REPAIRS - MACH	1,000	180	-	(180)	1,000
0040- OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	15,000	3,410	-	(3,410)	15,000
0040- OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	-	31,114	-	15,886	(47,000)
0040- OTHER SERVICES AND CHARGES	0411	PRINTING, DUPLICATING, ETC	3,000	23,000	-	(23,000)	3,000
0040- OTHER SERVICES AND CHARGES	0416	POSTAGE	135	-	-	-	135
0040- OTHER SERVICES AND CHARGES	0424	CONFERENCE FEES LOC OUT OF CITY	1,000	350	-	(350)	1,000

0040- OTHER SERVICES AND CHARGES			29,472	59,442	-	(11,512)	(18,458)
0041- CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	198,564	54,713	130,704	-	13,147
0041- CONTRACTUAL SERVICES - OTHER			198,564	54,713	130,704	-	13,147
0070- EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	1,013	-	-	-	1,013
0070- EQUIPMENT & EQUIPMENT RENTAL	0704	PURCHASES - OTHER EQUIPMENT	-	-	-	10,000	(10,000)
0070- EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	6,000	-	-	-	6,000
0070- EQUIPMENT & EQUIPMENT RENTAL	0711	IT SOFTWARE ACQUISITIONS	3,000	-	-	-	3,000
0070- EQUIPMENT & EQUIPMENT RENTAL			10,013	-	-	10,000	13
			264,018	114,288	130,704	19,753	(727)
			\$ 1,171,975	\$ 512,001	\$ 130,704	\$ 19,753	\$ 509,517

Office of the Deputy Mayor for Health And Human Services
Local Funds
YTD FY 2015 at Program Level

Question #3: Please provide the following budget information for DMHHS, including the amount budgeted and actually spent to date in FY15. In addition, please describe any variance between the amount budgeted and actually spent to date FY15: At the program level, please provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object.

Agency Management

CSG\TITLE	Comp Object Title	Budget	YTD Expenditures	Enc & Pre-Enc	Intra district Balance	Available Balance
0011- REGULAR PAY - CONT FULL TIME	0111- CONTINUING FULL TIME	749,451	182,929			566,522
0011- REGULAR PAY - CONT FULL TIME		749,451	182,929	-	-	566,522
0012- REGULAR PAY - OTHER	0125- TERM FULL-TIME	-	39,203			(39,203)
0012- REGULAR PAY - OTHER		-	39,203	-	-	(39,203)
	0134- TERMINAL LEAVE	-	34,441			(34,441)
0013- ADDITIONAL GROSS PAY	0174- SEVERANCE PAY	-	94,359			(94,359)
0013- ADDITIONAL GROSS PAY		-	128,800	-	-	(128,800)
	0141- GROUP LIFE INSURANCE	-	115			(115)
	0142- HEALTH BENEFITS	-	12,914			(12,914)
	0147- MISC FRINGE BENEFITS	158,506	-			158,506
	0148- RETIREMENT CONTRIBUTION - FICA	-	18,773			(18,773)
	0154- OPTICAL PLAN	-	108			(108)
	0155- DENTAL PLAN	-	395			(395)
	0157- PREPAID LEGAL	-	21			(21)
	0158- MEDICARE CONTRIBUTION	-	4,991			(4,991)
	0159- RETIREMENT	-	8,929			(8,929)
0014- FRINGE BENEFITS - CURR PERSONNEL	0161-DC HEALTH BENEFIT FEES	-	534			(534)
0014- FRINGE BENEFITS - CURR PERSONNEL		158,506	46,780	-	-	111,726
Total Agency Management		\$ 907,957	\$ 397,712	\$ -	\$ -	\$ 510,245

Office of the Deputy Mayor for Health And Human Services
Local Funds
YTD FY 2015 at Program Level

Question #3: Please provide the following budget information for DMHHS, including the amount budgeted and actually spent to date in FY15. In addition, please describe any variance between the amount budgeted and actually spent to date FY15: At the program level, please provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object.

Human Support Services

CSG\TITLE	Comp Object Title	Budget	YTD Expenditures	Enc & Pre-Enc	Intra district Balance	Available Balance
0020- SUPPLIES AND MATERIALS	0201- OFFICE SUPPLIES	12,816	133	-	11,867	816
0020- SUPPLIES AND MATERIALS		12,816	133	-	11,867	816
0031- TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308- TELEPHONE, TELETYPE, TELEGRAM, ETC	13,153	-	-	9,397	3,756
0031- TELEPHONE, TELEGRAPH, TELEGRAM, ETC		13,153	-	-	9,397	3,756
0040- OTHER SERVICES AND CHARGES	0401- TRAVEL - LOCAL	2,337	-	-	-	2,337
	0402- TRAVEL - OUT OF CITY	7,000	1,388	-	(458)	6,070
	0405- MAINTENANCE AND REPAIRS - MACH	1,000	180	-	(180)	1,000
	0408- PROF SERVICE FEES AND CONTR	15,000	3,410	-	(3,410)	15,000
	0410- OFFICE SUPPORT	-	31,114	-	15,886	(47,000)
	0411- PRINTING, DUPLICATING, ETC	3,000	23,000	-	(23,000)	3,000
	0416- POSTAGE	135	-	-	-	135
	0424- CONFERENCE FEES LOC OUT OF CITY	1,000	350	-	(350)	1,000
0040- OTHER SERVICES AND CHARGES		29,472	59,442	-	(11,512)	(18,458)
0041- CONTRACTUAL SERVICES - OTHER	0409- CONTRACTUAL SERVICES - OTHER	198,564	54,713	130,704	-	13,147
0041- CONTRACTUAL SERVICES - OTHER		198,564	54,713	130,704	-	13,147
0070- EQUIPMENT & EQUIPMENT RENTAL	0701- PURCHASES - FURNITURE AND FIXTURES	1,013	-	-	-	1,013
	0704- PURCHASES - OTHER EQUIPMENT	-	-	-	10,000	(10,000)
	0710- IT HARDWARE ACQUISITIONS	6,000	-	-	-	6,000
	0711- IT SOFTWARE ACQUISITIONS	3,000	-	-	-	3,000
0070- EQUIPMENT & EQUIPMENT RENTAL		10,013	-	-	10,000	13
Total Human Support Services		\$ 264,018	\$ 114,288	\$ 130,704	\$ 19,753	\$ (726)

Total Agency

\$ 1,171,975 \$ 512,000 \$ 130,704 \$ 19,753 \$ 509,518

Office of the Deputy Mayor for Health And Human Services
Local Funds
YTD FY 2015 at Activity Level

Question #3: Please provide the following budget information for DMHHS, including the amount budgeted and actually spent to date in FY15. In addition, please describe any variance between the amount budgeted and actually spent to date FY15: At the activity level, please provide the information broken out by source of funds and by Comptroller Source Group.

Agency Management / Performance Management Activity

CSG\TITLE	Comp Object Title	Budget	YTD Expenditures	Enc & Pre-Enc	Intra district Balance	Available Balance
0011- REGULAR PAY - CONT FULL TIME		749,451	182,929			566,522
0011- REGULAR PAY - CONT FULL TIME		749,451	182,929	-	-	566,522
0012- REGULAR PAY - OTHER	0125- TERM FULL-TIME	-	39,203			(39,203)
0012- REGULAR PAY - OTHER		-	39,203	-	-	(39,203)
0013- ADDITIONAL GROSS PAY	0134- TERMINAL LEAVE	-	34,441			(34,441)
	0174- SEVERANCE PAY	-	94,359			(94,359)
0013- ADDITIONAL GROSS PAY		-	128,800	-	-	(128,800)
	0141- GROUP LIFE INSURANCE	-	115			(115)
	0142- HEALTH BENEFITS	-	12,914			(12,914)
	0147- MISC FRINGE BENEFITS	158,506	-			158,506
	0148- RETIREMENT CONTRIBUTION - FICA	-	18,773			(18,773)
	0154- OPTICAL PLAN	-	108			(108)
	0155- DENTAL PLAN	-	395			(395)
	0157- PREPAID LEGAL	-	21			(21)
	0158- MEDICARE CONTRIBUTION	-	4,991			(4,991)
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0014- FRINGE BENEFITS - CURR PERSONNEL	0161-DC HEALTH BENEFIT FEES	-	534			(534)
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Total Agency Management		\$ 907,957	\$ 397,712	\$ -	\$ -	\$ 510,245

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Local Funds
YTD FY 2015 at Activity Level

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Human Support Services / Agency Oversight and Support

CSG\TITLE	Comp Object Title	Budget	YTD Expenditures	Enc & Pre-Enc	Intra district Balance	Available Balance
0020- SUPPLIES AND MATERIALS	0201- OFFICE SUPPLIES	12,816	133	-	11,867	816
0020- SUPPLIES AND MATERIALS		12,816	133	-	11,867	816
0031- TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308- TELEPHONE, TELETYPE, TELEGRAM, ETC	13,153	-	-	9,397	3,756
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0040- OTHER SERVICES AND CHARGES	0401- TRAVEL - LOCAL	2,337	-	-	-	2,337
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	0408- PROF SERVICE FEES AND CONTR	15,000	3,410	-	(3,410)	15,000
	0410- OFFICE SUPPORT	-	31,114	-	15,886	(47,000)
	0411- PRINTING, DUPLICATING, ETC	3,000	23,000	-	(23,000)	3,000
	0416- POSTAGE	135	-	-	-	135
	0424- CONFERENCE FEES LOC OUT OF CITY	1,000	350	-	(350)	1,000
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0070- EQUIPMENT & EQUIPMENT RENTAL	0701- PURCHASES - FURNITURE AND FIXTURES	1,013	-	-	-	1,013
	0704- PURCHASES - OTHER EQUIPMENT	-	-	-	10,000	(10,000)
	0710- IT HARDWARE ACQUISITIONS	6,000	-	-	-	6,000
	0711- IT SOFTWARE ACQUISITIONS	3,000	-	-	-	3,000
0070- EQUIPMENT & EQUIPMENT RENTAL		10,013	-	-	10,000	13
Total Human Support Services		\$ 264,018	\$ 114,288	\$ 130,704	\$ 19,753	\$ (726)

Total Agency

\$ 1,171,975 \$ 512,000 \$ 130,704 \$ 19,753 \$ 509,518