(Dollars in Thousands)

Department of Human Services Name	JA0 Code	FY 2010 Actual	FY 2011 Approved	FY 2012 Request	Change from FY 2011	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT PROGRAM	1000										
AGENCY MANAGEMENT/PERSONNEL	1010	775	814	821	7	13	0	13	808	0	0
AGENCY MANAGEMENT/TRAINING	1015	381	0	0	0	0	0	0	0	0	0
AGENCY MANAGEMENT/LABOR MANAGEMENT PARTN	1017	195	111	113	3	0	0	0	113	0	0
AGENCY MANAGEMENT/CONTRACTS & PROCUREMEN	1020	690	0	0	0	0	0	0	0	0	0
AGENCY MANAGEMENT/PROPERTY MANAGEMENT	1030	2,403	2,965	1,168	-1,797	430	0	430	738	0	0
AGENCY MANAGEMENT/INFORMATION TECHNOLOGY	1040	5,079	5,407	5,570	163	2,058	0	2,058	3,512	0	0
AGENCY MANAGEMENT/AGENCY FINANCIAL SVCS	1050	58	0	0	0	0	0	0	0	0	0
AGENCY MANAGEMENT/RISK MANAGEMENT	1055	4,095	4,651	3,896	-756	505	200	705	3,190	0	0
AGENCY MANAGEMENT/LEGAL SERVICES	1060	874	820	874	54	0	0	0	874	0	0
AGENCY MANAGEMENT/COMMUNICATIONS	1080	925	225	470	245	0	0	0	470	0	0
AGENCY MANAGEMENT/CUSTOMER SERVICE	1085	258	52	53	1	0	0	0	53	0	0
AGENCY MANAGEMENT/PERFORMANCE MGMT	1090	336	2,014	1,955	-59	400	0	400	1,554	0	0
Subtotal: AGENCY MANAGEMENT PROGRAM		16,070	17,058	14,919	-2,139	3,406	200	3,606	11,313	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	320	1,023	1,123	100	310	0	310	813	0	0
ACCOUNTING OPERATIONS	120F	2,170	2,164	2,292	128	188	0	188	2,104	0	0
ACFO	130F	281	303	376	73	196	0	196	180	0	0
AGENCY FISCAL OFFICER	140F	392	0	2	2	2	0	2	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		3,163	3,490	3,793	304	696	0	696	3,097	0	0
INCOME MAINTENANCE	2000										
INCOME ASSISTANCE	2010	14,081	0	0	0	0	0	0	0	0	0
BURIAL ASSISTANCE	2011	0	328	328	0	328	0	328	0	0	0
GENERAL ASSISTANCE FOR CHILDREN	2012	0	1,156	1,156	0	1,156	0	1,156	0	0	0
INTERIM DISABILITY ASST.	2013	0	3,439	2,414	-1,025	1,539	875	2,414	0	0	0
TEMPORARY ASST TO NEEDY FAMILIES (TANF)	2020	110,601	11,520	18,095	6,575	500	0	500	17,595	0	0
CASH ASSISTANCE (TANF)	2021	0	66,007	70,500	4,494	37,426	0	37,426	23,074	0	10,000
JOB OPPORTUNITY & TRAINING (TANF)	2022	0	16,972	18,666	1,694	6,333	0	6,333	12,333	0	0
CASE MANAGEMENT	2030	4,955	5,998	5,362	-636	100	0	100	5,263	0	0
ELIGIBILITY DETERMINATION SERVICES	2040	43,006	43,866	47,126	3,261	25,052	0	25,052	21,308	0	766
QUALITY ASSURANCE	2050	1,732	0	0	0	0	0	0	0	0	0

(Dollars in Thousands)

Department of Human Services Name	JA0 Code	FY 2010 Actual	FY 2011 Approved	FY 2012 Request	Change from FY 2011	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
MONITORING & QUALITY ASSURNACE	2055	0	4,026	3,360	-667	35	0	35	3,325	0	0
SUBSIDY TRANSFER	2060	37,185	0	0	0	0	0	0	0	0	0
EARLY EDUCATION SUBSIDY TRANSFER	2065	0	37,388	37,388	0	0	0	0	37,388	0	0
Subtotal: INCOME MAINTENANCE		211,560	190,702	204,398	13,696	72,470	875	73,345	120,286	0	10,766
FAMILY SERVICES	5000										
ADULT PROTECTIVE SERVICES	5010	3,651	3,963	4,385	422	1,078	0	1,078	3,307	0	0
DOMESTIC VIOLENCE SERVICES	5020	596	704	717	13	0	0	0	717	0	0
FATHERHOOD INITIATIVES	5025	1,780	2,000	0	-2,000	0	0	0	0	0	0
HOMELESS SERVICES	5030	72,091	0	0	0	0	0	0	0	0	0
PERMANENT SUPPORTIVE HOUSING	5032	0	28,121	26,073	-2,049	21,853	0	21,853	4,219	0	0
HOMELESS SERVICES CONTINUUM	5033	0	54,230	73,075	18,845	63,680	0	63,680	9,396	0	0
REFUGEE RESETTLEMENT	5040	761	1,219	1,364	145	0	0	0	1,364	0	0
STRONG FAMILIES	5060	2,571	2,871	2,518	-353	792	0	792	1,725	0	0
QUALITY ASSURANCE	5070	335	362	0	-362	0	0	0	0	0	0
COMMUNITY SERVICES BLOCK GRANT	5090	21,916	11,715	11,806	92	0	0	0	11,806	0	0
SUBSIDY TRANSFER	5095	197	231	231	0	0	0	0	231	0	0
Subtotal: FAMILY SERVICES		103,898	105,416	120,168	14,753	87,404	0	87,404	32,765	0	0
YR END CLOSE	9960										
		0	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE		0	0	0	0	0	0	0	0	0	0
Total: Department of Human Services		334,691	316,665	343,278	26,614	163,976	1,075	165,051	167,461	0	10,766

for the District of Columbia Government (Dollars in Thousands)

JA0 Department of Human Services

1000 Agency Management Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	247	226	165	-61	6,341	7,341	6,931	-409	0	0	0	0	121	0	0	0	6,709	7,567	7,097	-470
0012	39	0	62	62	228	122	288	166	0	0	0	0	0	0	0	0	267	122	350	228
0013	75	0	0	0	492	0	0	0	0	0	0	0	0	0	0	0	567	0	0	0
0014	40	45	51	6	1,259	1,505	1,619	114	0	0	0	0	27	0	0	0	1,326	1,550	1,670	120
0015	0	0	0	0	5	0	3	3	0	0	0	0	0	0	0	0	5	0	3	3
Subtotal: *PS*	401	271	279	7	8,323	8,967	8,841	-127	0	0	0	0	148	0	0	0	8,873	9,239	9,119	-119
0020	35	34	33	-2	10	0	0	0	0	0	0	0	0	0	0	0	45	34	33	-2
0030	336	331	23	-308	178	177	177	0	0	0	0	0	0	0	0	0	514	508	200	-308
0031	48	69	466	397	511	511	511	0	0	0	0	0	0	0	0	0	558	580	977	397
0032	2,489	2,506	942	-1,564	667	667	667	0	0	0	0	0	0	0	0	0	3,156	3,173	1,609	-1,564
0033	23	23	0	-23	0	0	0	0	0	0	0	0	0	0	0	0	23	23	0	-23
0034	427	577	0	-577	120	120	120	0	0	0	0	0	0	0	0	0	547	697	120	-577
0035	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
0040	503	950	1,162	212	123	33	108	75	0	0	0	0	0	0	0	0	627	983	1,270	287
0041	372	726	548	-177	900	820	874	54	0	0	0	0	19	0	0	0	1,292	1,546	1,423	-123
0070	239	171	153	-18	175	103	14	-89	0	0	0	0	22	0	0	0	436	274	167	-107
Subtotal: *NPS*	4,472	5,387	3,328	-2,060	2,684	2,432	2,472	40	0	0	0	0	41	0	0	0	7,197	7,819	5,800	-2,020
Total 1000	4,873	5,659	3,606	-2,052	11,007	11,399	11,313	-86	0	0	0	0	190	0	0	0	16,070	17,058	14,919	-2,139

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	531	416	425	8	1,749	1,890	2,057	167	0	0	0	0	0	0	0	0	2,280	2,307	2,481	175
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	93	84	95	11	358	372	461	89	0	0	0	0	0	0	0	0	451	456	556	101
0015	0	0	0	0	0	30	0	-30	0	0	0	0	0	0	0	0	0	30	0	-30
Subtotal: *PS*	624	500	520	20	2,107	2,292	2,518	226	0	0	0	0	0	0	0	0	2,731	2,792	3,038	245
0020	11	2	2	0	17	18	18	0	0	0	0	0	0	0	0	0	28	20	20	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	10	33	33	0	0	16	49	33	0	0	0	0	0	0	0	0	10	49	82	33
0041	1	62	62	0	99	212	132	-80	0	0	0	0	0	0	0	0	100	274	193	-80
0050	0	40	20	-20	260	230	355	125	0	0	0	0	0	0	0	0	260	270	375	105
0070	34	60	60	0	0	25	25	0	0	0	0	0	0	0	0	0	34	85	85	0
Subtotal: *NPS*	55	196	176	-20	377	501	579	78	0	0	0	0	0	0	0	0	432	697	756	59
Total 100F	679	696	696	0	2,484	2,793	3,097	304	0	0	0	0	0	0	0	0	3,163	3,490	3,793	304

2000 Income Maintenance

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011

for the District of Columbia Government (Dollars in Thousands) Program Summary by Comptroller Source Group Schedule 40-PBB

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	11,200	9,819	11,166	1,347	15,180	20,031	19,052	-979	25	0	0	0	602	883	626	-257	27,006	30,734	30,844	110
0012	923	1,103	791	-312	1,377	1,963	1,482	-481	0	0	0	0	162	162	0	-162	2,462	3,228	2,273	-955
0013	667	0	0	0	117	0	0	0	0	0	0	0	1	0	0	0	785	0	0	0
0014	2,758	2,192	2,681	488	3,825	4,434	4,604	170	6	0	0	0	153	211	140	-70	6,741	6,837	7,425	587
0015	251	463	256	-207	376	104	104	0	0	0	0	0	15	0	0	0	642	567	360	-207
Subtotal: *PS*	15,798	13,578	14,894	1,316	20,875	26,532	25,241	-1,291	31	0	0	0	933	1,256	766	-489	37,637	41,366	40,901	-464
0020	17	90	90	0	265	241	252	11	0	0	0	0	0	0	0	0	282	331	342	11
0030	134	125	791	667	181	181	181	0	0	0	0	0	0	0	0	0	315	306	972	667
0031	485	618	221	-397	13	13	13	0	0	0	0	0	0	0	0	0	498	631	234	-397
0032	5,423	5,461	7,647	2,186	75	75	75	0	0	0	0	0	0	0	0	0	5,498	5,536	7,722	2,186
0033	15	10	8	-2	0	0	0	0	0	0	0	0	0	0	0	0	15	10	8	-2
0034	592	699	1,009	311	189	189	189	0	0	0	0	0	0	0	0	0	780	887	1,198	311
0035	0	0	41	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	41
0040	428	146	179	33	1,390	1,939	2,035	96	0	0	0	0	0	0	0	0	1,818	2,085	2,214	129
0041	1,015	211	211	0	1,160	2,004	1,508	-496	0	0	0	0	0	0	0	0	2,175	2,215	1,719	-496
0050	64,173	54,490	48,159	-6,331	87,055	72,402	90,471	18,069	0	0	0	0	10,025	10,000	10,000	0	161,253	136,892	148,629	11,738
0070	99	128	95	-33	1,188	316	321	5	0	0	0	0	0	0	0	0	1,287	444	416	-28
Subtotal: *NPS*	72,382	61,976	58,451	-3,525	91,516	77,359	95,045	17,685	0	0	0	0	10,025	10,000	10,000	0	173,924	149,336	163,496	14,160
Total 2000	88,181	75,554	73,345	-2,209	112,391	103,892	120,286	16,395	31	0	0	0	10,958	11,256	10,766	-489	211,560	190,702	204,398	13,696

5000 Family Services

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	1,433	1,292	1,566	274	3,629	5,160	4,306	-854	14	0	0	0	0	254	0	-254	5,077	6,706	5,872	-834
0012	193	237	0	-237	606	438	823	386	0	0	0	0	68	0	0	0	867	674	823	149
0013	90	0	0	0	124	0	0	0	0	0	0	0	0	0	0	0	215	0	0	0
0014	280	308	366	58	808	1,128	1,145	16	4	0	0	0	14	51	0	-51	1,106	1,488	1,511	23
0015	5	5	5	0	33	27	26	-1	0	0	0	0	0	0	0	0	38	32	31	-1
Subtotal: *PS*	2,001	1,842	1,937	95	5,201	6,753	6,300	-453	18	0	0	0	82	305	0	-305	7,302	8,900	8,237	-663
0020	38	32	32	0	37	42	36	-6	0	0	0	0	0	0	0	0	76	74	68	-6
0030	2,729	3,236	3,766	531	0	0	0	0	0	0	0	0	0	0	0	0	2,729	3,236	3,766	531
0031	173	303	61	-243	14	15	15	0	0	0	0	0	0	0	0	0	188	318	76	-243
0032	3,502	2,298	1,521	-777	0	0	0	0	0	0	0	0	0	0	0	0	3,502	2,298	1,521	-777
0033	5	0	177	177	0	0	0	0	0	0	0	0	0	0	0	0	5	0	177	177
0035	1,534	1,050	3,038	1,988	0	0	0	0	0	0	0	0	0	0	0	0	1,534	1,050	3,038	1,988
0040	25	31	31	0	133	129	536	407	0	0	0	0	0	0	0	0	158	160	567	407
0041	5,710	2,282	1,327	-955	1,099	1,453	1,474	21	0	0	0	0	169	0	0	0	6,978	3,735	2,801	-934
0050	32,260	49,332	75,505	26,173	45,469	31,680	24,356	-7,324	0	0	0	0	3,631	4,575	0	-4,575	81,360	85,587	99,861	14,274
0070	4	9	9	0	49	48	48	0	0	0	0	0	13	0	0	0	66	57	57	0
Subtotal: *NPS*	45,981	58,573	85,466	26,893	46,802	33,367	26,465	-6,902	0	0	0	0	3,812	4,575	0	-4,575	96,596	96,515	111,931	15,416
Total 5000	47,982	60,416	87,404	26,988	52,003	40,120	32,765	-7,355	18	0	0	0	3,895	4,880	0	-4,880	103,898	105,416	120,168	14,753

9960 Yr End Close

for the District of Columbia Government (Dollars in Thousands) Program Summary by Comptroller Source Group Schedule 40-PBB

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
0041	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	141,715	142,325	165,051	22,726	177,885	158,204	167,461	9,257	49	0	0	0	15,042	16,136	10,766	-5,370	334,691	316,665	343,278	26,614

for the District of Columbia Government (Dollars in Thousands) Program Summary by Comptroller Source Group Schedule 40G-PBB

JA0 Department of Human Services

1000 Agency Management Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	247	226	165	-61	0	0	0	0	0	0	0	0	247	226	165	-61
0012	39	0	62	62	0	0	0	0	0	0	0	0	39	0	62	62
0013	75	0	0	0	0	0	0	0	0	0	0	0	75	0	0	0
0014	40	45	51	6	0	0	0	0	0	0	0	0	40	45	51	6
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	401	271	279	7	0	0	0	0	0	0	0	0	401	271	279	7
0020	35	34	33	-2	0	0	0	0	0	0	0	0	35	34	33	-2
0030	336	331	23	-308	0	0	0	0	0	0	0	0	336	331	23	-308
0031	48	69	466	397	0	0	0	0	0	0	0	0	48	69	466	397
0032	2,489	2,506	942	-1,564	0	0	0	0	0	0	0	0	2,489	2,506	942	-1,564
0033	23	23	0	-23	0	0	0	0	0	0	0	0	23	23	0	-23
0034	427	577	0	-577	0	0	0	0	0	0	0	0	427	577	0	-577
0035	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1
0040	503	950	1,162	212	0	0	0	0	0	0	0	0	503	950	1,162	212
0041	232	476	348	-127	0	0	0	0	140	250	200	-50	372	726	548	-177
0070	239	171	153	-18	0	0	0	0	0	0	0	0	239	171	153	-18
Subtotal: *NPS*	4,332	5,137	3,128	-2,010	0	0	0	0	140	250	200	-50	4,472	5,387	3,328	-2,060
Total 1000	4,733	5,409	3,406	-2,002	0	0	0	0	140	250	200	-50	4,873	5,659	3,606	-2,052

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	531	416	425	8	0	0	0	0	0	0	0	0	531	416	425	8
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	93	84	95	11	0	0	0	0	0	0	0	0	93	84	95	11
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	624	500	520	20	0	0	0	0	0	0	0	0	624	500	520	20
0020	11	2	2	0	0	0	0	0	0	0	0	0	11	2	2	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	10	33	33	0	0	0	0	0	0	0	0	0	10	33	33	0
0041	1	62	62	0	0	0	0	0	0	0	0	0	1	62	62	0
0050	0	40	20	-20	0	0	0	0	0	0	0	0	0	40	20	-20
0070	34	60	60	0	0	0	0	0	0	0	0	0	34	60	60	0
Subtotal: *NPS*	55	196	176	-20	0	0	0	0	0	0	0	0	55	196	176	-20
Total 100F	679	696	696	0	0	0	0	0	0	0	0	0	679	696	696	0

2000 Income Maintenance

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	11,200	9,819	11,166	1,347	0	0	0	0	0	0	0	0	11,200	9,819	11,166	1,347
0012	923	1,103	791	-312	0	0	0	0	0	0	0	0	923	1,103	791	-312
0013	667	0	0	0	0	0	0	0	0	0	0	0	667	0	0	0
0014	2,758	2,192	2,681	488	0	0	0	0	0	0	0	0	2,758	2,192	2,681	488
0015	251	463	256	-207	0	0	0	0	0	0	0	0	251	463	256	-207
Subtotal: *PS*	15,798	13,578	14,894	1,316	0	0	0	0	0	0	0	0	15,798	13,578	14,894	1,316
0020	17	90	90	0	0	0	0	0	0	0	0	0	17	90	90	0
0030	134	125	791	667	0	0	0	0	0	0	0	0	134	125	791	667
0031	485	618	221	-397	0	0	0	0	0	0	0	0	485	618	221	-397
0032	5,423	5,461	7,647	2,186	0	0	0	0	0	0	0	0	5,423	5,461	7,647	2,186
0033	15	10	8	-2	0	0	0	0	0	0	0	0	15	10	8	-2
0034	592	699	1,009	311	0	0	0	0	0	0	0	0	592	699	1,009	311
0035	0	0	41	41	0	0	0	0	0	0	0	0	0	0	41	41
0040	428	146	179	33	0	0	0	0	0	0	0	0	428	146	179	33
0041	1,015	211	211	0	0	0	0	0	0	0	0	0	1,015	211	211	0
0050	63,693	52,590	47,284	-5,306	0	0	0	0	480	1,900	875	-1,025	64,173	54,490	48,159	-6,331
0070	99	128	95	-33	0	0	0	0	0	0	0	0	99	128	95	-33
Subtotal: *NPS*	71,903	60,076	57,576	-2,500	0	0	0	0	480	1,900	875	-1,025	72,382	61,976	58,451	-3,525
Total 2000	87,701	73,654	72,470	-1,184	0	0	0	0	480	1,900	875	-1,025	88,181	75,554	73,345	-2,209

5000 Family Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	1,433	1,292	1,566	274	0	0	0	0	0	0	0	0	1,433	1,292	1,566	274
0012	193	237	0	-237	0	0	0	0	0	0	0	0	193	237	0	-237
0013	90	0	0	0	0	0	0	0	0	0	0	0	90	0	0	0
0014	280	308	366	58	0	0	0	0	0	0	0	0	280	308	366	58
0015	5	5	5	0	0	0	0	0	0	0	0	0	5	5	5	0
Subtotal: *PS*	2,001	1,842	1,937	95	0	0	0	0	0	0	0	0	2,001	1,842	1,937	95
0020	38	32	32	0	0	0	0	0	0	0	0	0	38	32	32	0
0030	2,729	3,236	3,766	531	0	0	0	0	0	0	0	0	2,729	3,236	3,766	531
0031	173	303	61	-243	0	0	0	0	0	0	0	0	173	303	61	-243
0032	3,502	2,298	1,521	-777	0	0	0	0	0	0	0	0	3,502	2,298	1,521	-777
0033	5	0	177	177	0	0	0	0	0	0	0	0	5	0	177	177
0035	1,534	1,050	3,038	1,988	0	0	0	0	0	0	0	0	1,534	1,050	3,038	1,988
0040	25	31	31	0	0	0	0	0	0	0	0	0	25	31	31	0
0041	5,710	2,282	1,327	-955	0	0	0	0	0	0	0	0	5,710	2,282	1,327	-955
0050	32,260	49,332	75,505	26,173	0	0	0	0	0	0	0	0	32,260	49,332	75,505	26,173
0070	4	9	9	0	0	0	0	0	0	0	0	0	4	9	9	0
Subtotal: *NPS*	45,981	58,573	85,466	26,893	0	0	0	0	0	0	0	0	45,981	58,573	85,466	26,893
Total 5000	47,982	60,416	87,404	26,988	0	0	0	0	0	0	0	0	47,982	60,416	87,404	26,988

9960 Yr End Close

(Dollars in Thousands)

Program Summary by Comptroller Source Group

Schedule 40G-PBB

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	141,095	140,175	163,976	23,801	0	0	0	0	620	2,150	1,075	-1,075	141,715	142,325	165,051	22,726

for the District of Columbia Government (Dollars in Thousands) Program Summary by Comptroller Source Group Schedule 41

JA0 Department of Human Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	13,411	11,754	13,322	1,568	26,898	34,422	32,346	-2,076	39	0	0	0	723	1,137	626	-511	41,071	47,313	46,294	-1,019
0012	1,155	1,340	854	-486	2,210	2,523	2,593	70	0	0	0	0	230	162	0	-162	3,596	4,024	3,446	-578
0013	833	0	0	0	733	0	0	0	0	0	0	0	1	0	0	0	1,567	0	0	0
0014	3,171	2,630	3,193	563	6,250	7,439	7,828	389	10	0	0	0	194	262	140	-122	9,625	10,331	11,161	830
0015	255	468	261	-207	415	161	133	-28	0	0	0	0	15	0	0	0	684	628	394	-235
Subtotal: *PS*	18,825	16,192	17,629	1,438	36,506	44,544	42,900	-1,645	49	0	0	0	1,163	1,561	766	-795	56,543	62,297	61,296	-1,002
0020	101	158	157	-2	330	301	306	5	0	0	0	0	0	0	0	0	431	459	463	4
0030	3,200	3,691	4,580	889	359	359	359	0	0	0	0	0	0	0	0	0	3,558	4,049	4,939	889
0031	706	990	748	-243	538	539	539	0	0	0	0	0	0	0	0	0	1,244	1,529	1,287	-243
0032	11,414	10,265	10,109	-156	742	742	742	0	0	0	0	0	0	0	0	0	12,156	11,007	10,852	-156
0033	44	33	185	152	0	0	0	0	0	0	0	0	0	0	0	0	44	33	185	152
0034	1,018	1,275	1,009	-266	309	309	309	0	0	0	0	0	0	0	0	0	1,327	1,584	1,318	-266
0035	1,534	1,050	3,080	2,030	0	0	0	0	0	0	0	0	0	0	0	0	1,534	1,050	3,080	2,030
0040	966	1,160	1,405	245	1,645	2,117	2,728	611	0	0	0	0	0	0	0	0	2,611	3,277	4,133	856
0041	7,099	3,280	2,147	-1,132	3,260	4,490	3,988	-501	0	0	0	0	188	0	0	0	10,547	7,769	6,136	-1,633
0050	96,434	103,861	123,683	19,822	132,784	104,312	115,182	10,870	0	0	0	0	13,656	14,575	10,000	-4,575	242,874	222,748	248,865	26,117
0070	375	368	317	-52	1,412	491	408	-83	0	0	0	0	35	0	0	0	1,822	860	725	-135
Subtotal: *NPS*	122,890	126,133	147,422	21,289	141,379	113,659	124,561	10,902	0	0	0	0	13,879	14,575	10,000	-4,575	278,148	254,367	281,983	27,615
Total budget	141,715	142,325	165,051	22,726	177,885	158,204	167,461	9,257	49	0	0	0	15,042	16,136	10,766	-5,370	334,691	316,665	343,278	26,614

Full Time Employees (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	239	202	231	29	551	548	529	-18	0	0	0	0	16	21	11	-10	806	770	771	0
0012	27	27	19	-8	45	58	52	-6	0	0	0	0	1	3	0	-3	72	88	71	-17
Total FTEs	266	229	250	21	595	606	581	-24	0	0	0	0	17	24	11	-13	878	858	842	-16

for the District of Columbia Government (Dollars in Thousands) Program Summary by Comptroller Source Group Schedule 41G

JA0 Department of Human Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	13,411	11,754	13,322	1,568	0	0	0	0	0	0	0	0	13,411	11,754	13,322	1,568
0012	1,155	1,340	854	-486	0	0	0	0	0	0	0	0	1,155	1,340	854	-486
0013	833	0	0	0	0	0	0	0	0	0	0	0	833	0	0	0
0014	3,171	2,630	3,193	563	0	0	0	0	0	0	0	0	3,171	2,630	3,193	563
0015	255	468	261	-207	0	0	0	0	0	0	0	0	255	468	261	-207
Subtotal: *PS*	18,825	16,192	17,629	1,438	0	0	0	0	0	0	0	0	18,825	16,192	17,629	1,438
0020	101	158	157	-2	0	0	0	0	0	0	0	0	101	158	157	-2
0030	3,200	3,691	4,580	889	0	0	0	0	0	0	0	0	3,200	3,691	4,580	889
0031	706	990	748	-243	0	0	0	0	0	0	0	0	706	990	748	-243
0032	11,414	10,265	10,109	-156	0	0	0	0	0	0	0	0	11,414	10,265	10,109	-156
0033	44	33	185	152	0	0	0	0	0	0	0	0	44	33	185	152
0034	1,018	1,275	1,009	-266	0	0	0	0	0	0	0	0	1,018	1,275	1,009	-266
0035	1,534	1,050	3,080	2,030	0	0	0	0	0	0	0	0	1,534	1,050	3,080	2,030
0040	966	1,160	1,405	245	0	0	0	0	0	0	0	0	966	1,160	1,405	245
0041	6,959	3,030	1,947	-1,082	0	0	0	0	140	250	200	-50	7,099	3,280	2,147	-1,132
0050	95,954	101,961	122,808	20,847	0	0	0	0	480	1,900	875	-1,025	96,434	103,861	123,683	19,822
0070	375	368	317	-52	0	0	0	0	0	0	0	0	375	368	317	-52
Subtotal: *NPS*	122,270	123,983	146,347	22,364	0	0	0	0	620	2,150	1,075	-1,075	122,890	126,133	147,422	21,289
Total budget	141,095	140,175	163,976	23,801	0	0	0	0	620	2,150	1,075	-1,075	141,715	142,325	165,051	22,726

Full Time Employees (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	239	202	231	29	0	0	0	0	0	0	0	0	239	202	231	29
0012	27	27	19	-8	0	0	0	0	0	0	0	0	27	27	19	-8
Total FTEs	266	229	250	21	0	0	0	0	0	0	0	0	266	229	250	21

for the District of Columbia Government (Dollars in Thousands) Agency Summary by Revenue Source Schedule 80

JA0 Department of Human Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Grant Fund				
	03ESHG	EMERGENCY SHELTER GRANT	$300	0.00
	09FSBA	FOOD STAMP BONUS	$100	0.00
	09STTF	EMERGENCY TANF (ARRA) FUNDS	$13,489	0.00
	12CSCS	FY2011 COMMUNITY SERVICES BLOCK GRANT	$400	0.00
	12CSSS	FY2011 SOCIAL SERVICES BLOCK GRANT	$600	0.00
	12FSFV	FY2011 FAMILY VIOLENCE PREVENTION GRANT	$717	0.00
	12FSRR	FY2011 REFUGEE RESETTLEMENT - CMA	$100	0.00
	12FSSS	FY2011REFUGEE SOCIAL SERVICES	$35	0.00
	13ESHG	EMERGENCY SHELTER GRANT	$797	1.00
	19AFTF	FY2011 TANF	$8,127	0.00
	21DCVA	FY2012 HOMELESS VETERANS	$819	9.00
	21IDCR	FY2012 INDIRECT COST RECOVERY	$4,061	32.28
	21JAFS	FY2012 FOOD STAMP GRANT	$8,103	109.97
	21SPCG	SHELTER PLUS CARE	$3,400	0.00
	22CSCS	FY2012 COMMUNITY SERVICES BLOCK GRANT	$11,456	6.25
	22CSSS	FY2012 SOCIAL SERVICE BLOCK GRANT	$7,210	32.00
	22FSRR	FY2012 REFUGEE RESETTLEMENT -CMA	$1,064	4.00
	22FSSS	FY2012 REFUGEE SOCIAL SERVICE	$165	0.00
	23SPAF	STATE PREGNANCY ASSISTANCE FUND	$73	1.00
	29ACTA	AFDC/TANF COLLECTIONS	$100	0.00
	29AFTF	FY2012 TANF	$88,135	208.60
	99STTF	EMERGENCY TANF (ARRA) FUNDS	$4,044	0.00
Subtotal: Federal Grant Fund			$153,295	404.10
Federal Medicaid Payments				
	8250	FEDERAL MEDICIAD PAYMENTS	$14,166	177.15
Subtotal: Federal Medicaid Payments			$14,166	177.15
Subtotal: Federal Resources			$167,461	581.25
General Fund				
Local Fund				

for the District of Columbia Government (Dollars in Thousands) Agency Summary by Revenue Source Schedule 80

JA0 Department of Human Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	APPR		$163,976	249.75
Subtotal: Local Fund			$163,976	249.75
Special Purpose Revenue Funds				
	0603	SSI PAYBACK	$875	0.00
	0613	FOOD STAMPS COLLECTION-FRAUD	$200	0.00
Subtotal: Special Purpose Revenue Funds			$1,075	0.00
Subtotal: General Fund			$165,051	249.75
Intra-District Funds				
Intradistrict Funds				
	0739	IMA AND CFSA PUBLIC ASSISTANCE	$10,000	0.00
	0762	ECEA ELIGIBILITY	$766	11.00
Subtotal: Intradistrict Funds			$10,766	11.00
Subtotal: Intra-District Funds			$10,766	11.00
Total: Department of Human Services			$343,278	842.00