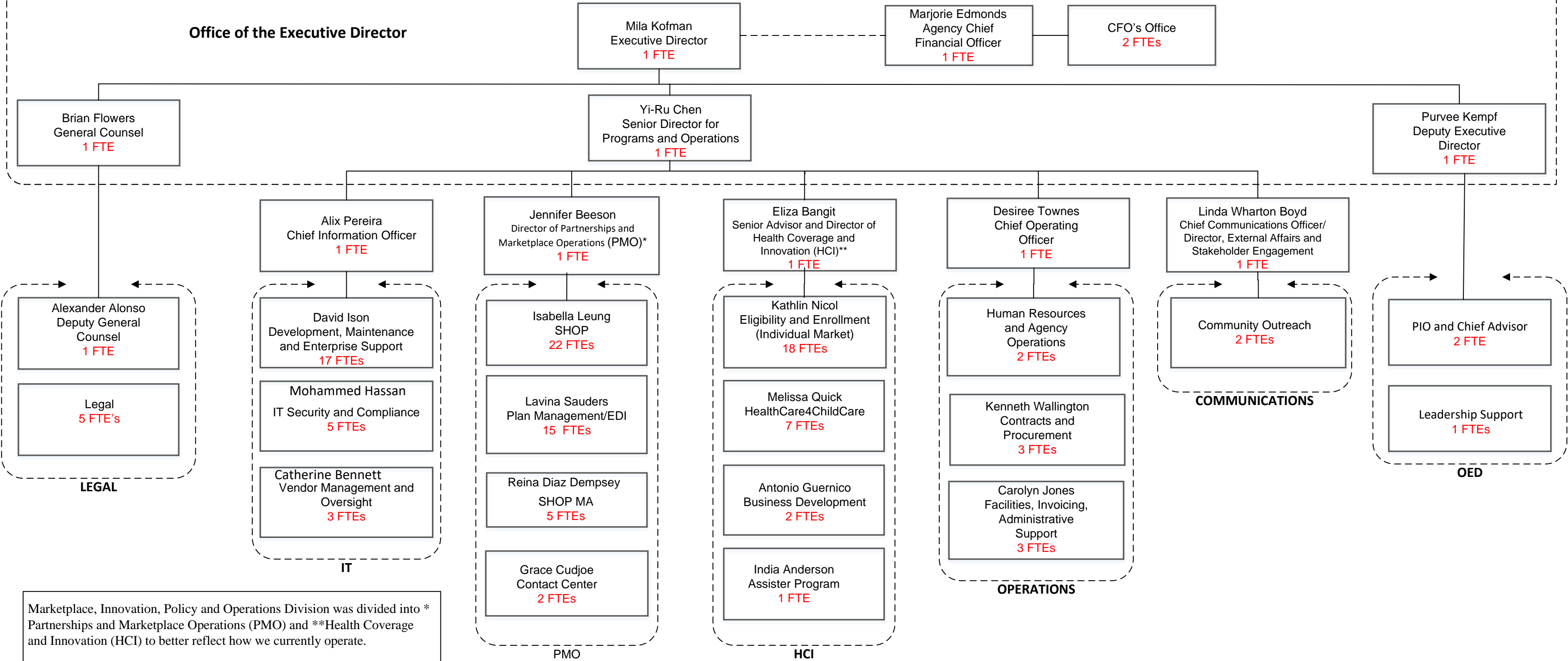


FY24-FY25 HBX Performance Oversight Hearing: Q1 Functional Organizational Chart
January 16, 2025

Office of the Executive Director



Marketplace, Innovation, Policy and Operations Division was divided into * Partnerships and Marketplace Operations (PMO) and **Health Coverage and Innovation (HCI) to better reflect how we currently operate.

- EDI is within PMO and is funded by IT.
- Business Development is within HCI and funded by Communications, External Affairs and Stakeholder Engagement.
- PIO is within Deputy Executive Director team and funded by Communications.

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 FY24 ATTACHMENT A
FY24 BUDGET - AGENCY LEVEL

							Data		
Fund	Fund Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budge	Sum of Expenditure	Sum of Available Budget
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY FUND	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$13,990,226.28	\$12,964,565.35	\$1,025,660.93
			701100C Total				\$13,990,226.28	\$12,964,565.35	\$1,025,660.93
			701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$852,316.31	\$833,398.53	\$18,917.78
			701200C Total				\$852,316.31	\$833,398.53	\$18,917.78
			701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$188,950.18	\$237,095.88	-\$48,145.70
					7013007	TERMINAL LEAVE	\$0.00	\$113,556.62	-\$113,556.62
					7013008	HOLIDAY PAY	\$0.00	\$801.76	-\$801.76
					7013012	BONUS PAY	\$0.00	\$41,216.05	-\$41,216.05
					7013017	SEVERANCE PAY	\$0.00	\$32,692.30	-\$32,692.30
			701300C Total				\$188,950.18	\$425,362.61	-\$236,412.43
			701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$7,739.76	-\$7,739.76
					7014003	HEALTH BENEFITS	\$0.00	\$1,273,084.97	-\$1,273,084.97
					7014008	MISC FRINGE BENEFITS	\$3,994,020.73	-\$137,795.94	\$4,131,816.67
					7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$831,110.10	-\$831,110.10
					7014013	RETIREMENT CONTRIBUTION - CIVIL SE	\$0.00	\$15,654.25	-\$15,654.25
					7014015	OPTICAL PLAN	\$0.00	\$15,786.01	-\$15,786.01
					7014016	DENTAL PLAN	\$0.00	\$24,924.42	-\$24,924.42
					7014019	MEDICARE CONTRIBUTION	\$0.00	\$217,554.80	-\$217,554.80
					7014020	RETIREMENT	\$0.00	\$648,435.86	-\$648,435.86
					7014022	DC HEALTH BENEFIT FEES	\$0.00	\$61,392.34	-\$61,392.34
			701400C Total				\$3,994,020.73	\$2,957,886.57	\$1,036,134.16
			701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$45,000.00	\$83,315.88	-\$38,315.88
			701500C Total				\$45,000.00	\$83,315.88	-\$38,315.88
		PERSONNEL SERVICES Total					\$19,070,513.50	\$17,264,528.94	\$1,805,984.56
		NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$34,500.00	\$15,527.52	\$18,972.48
					7111010	FOOD PROVISIONS	\$0.00	\$1,243.50	-\$1,243.50
			711100C Total				\$34,500.00	\$16,771.02	\$17,728.98
			712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ET	\$212,400.00	\$148,535.47	\$63,864.53
					7121010	RENTALS LAND & STRUCTURES	\$1,479,011.10	\$1,347,582.97	\$131,428.13
					7121011	OCCUPANCY FIXED COSTS	\$24,487.47	\$0.00	\$24,487.47
			712100C Total				\$1,715,898.57	\$1,496,118.44	\$219,780.13
			713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	\$4,000.00	\$6,424.94	-\$2,424.94
					7131003	TRAVEL - OUT OF CITY	\$20,000.00	\$24,292.95	-\$4,292.95
					7131009	PROF SERVICE FEES & CONTR	\$149,200.00	\$6,945.15	\$142,254.85
					7131011	OFFICE SUPPORT	\$38,300.00	\$27,739.29	\$10,560.71
					7131013	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00
					7131017	POSTAGE	\$5,000.00	\$6,774.00	-\$1,774.00
					7131020	TUITION FOR EMPLOYEE TRAINING	\$143,000.00	\$78,092.41	\$64,907.59
					7131025	PAYMENT OF MEMBERSHIP DUES	\$30,000.00	\$26,631.88	\$3,368.12
					7131026	AUDIT COSTS	\$150,000.00	\$114,763.60	\$35,236.40
					7131029	PROFESSIONAL SERVICES	\$25,000.00	\$6,645.60	\$18,354.40
					7131036	IT SOFTWARE MAINTENANCE	\$35,000.00	\$35,000.00	\$0.00
					7131044	OCTO IT ASSESSMENT	\$107,000.00	\$54,403.70	\$52,596.30
			713100C Total				\$706,500.00	\$387,713.52	\$318,786.48
			713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$12,855,220.10	\$13,705,193.33	-\$849,973.27
					7132002	IT CONSULTANT CONTRACTS	\$6,581,060.00	\$1,962,418.52	\$4,618,641.47
			713200C Total				\$19,436,280.10	\$15,667,611.85	\$3,768,668.20
			715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00
					7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$15,642.15	-\$15,642.15
			715100C Total				\$0.00	\$15,642.15	-\$15,642.15
			715200C	P-CARD CLEARING ACCOUNT BUDGET TR	7152001	P-CARD CLEARING ACCOUNT	\$0.00	\$9,096.87	-\$9,096.87
			715200C Total				\$0.00	\$9,096.87	-\$9,096.87
			717100C	PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT	\$193,455.40	\$124,396.55	\$69,058.85
			717100C Total				\$193,455.40	\$124,396.55	\$69,058.85
		NON-PERSONNEL SERVICES Total					\$22,086,634.07	\$17,717,350.40	\$4,369,283.62
	HEALTH BENEFIT EXCHANGE AUTHORITY FUND Total						\$41,157,147.57	\$34,981,879.34	\$6,175,268.18
8362003 Total							\$41,157,147.57	\$34,981,879.34	\$6,175,268.18
8362009	MASSACHUSETTS HEALTH CONECTOR	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$641,703.00	\$644,385.63	-\$2,682.63
			701100C Total				\$641,703.00	\$644,385.63	-\$2,682.63

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 FY24 ATTACHMENT A FY24 BUDGET - AGENCY LEVEL									
							Data		
Fund	Fund Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget
8362009	MASSACHUSETTS HEALTH CONECTOR	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFITS	\$210,492.00	\$137,795.96	\$72,696.04
			701400C Total				\$210,492.00	\$137,795.96	\$72,696.04
		PERSONNEL SERVICES Total					\$852,195.00	\$782,181.59	\$70,013.41
		NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	\$8,000.00	\$3,903.22	\$4,096.78
					7131009	PROF SERVICE FEES & CONTR	\$274,186.00	\$279,145.82	-\$4,959.82
			713100C Total				\$282,186.00	\$283,049.04	-\$863.04
			713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$3,924,574.00	\$3,400,028.74	\$524,545.26
					7132002	IT CONSULTANT CONTRACTS	\$0.00	\$41,863.70	-\$41,863.70
			713200C Total				\$3,924,574.00	\$3,441,892.44	\$482,681.56
			715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00
			715100C Total				\$0.00	\$0.00	\$0.00
		NON-PERSONNEL SERVICES Total					\$4,206,760.00	\$3,724,941.48	\$481,818.52
	MASSACHUSETTS HEALTH CONECTOR Total						\$5,058,955.00	\$4,507,123.07	\$551,831.93
8362009 Total							\$5,058,955.00	\$4,507,123.07	\$551,831.93
8362012	HEALTH CARE 4 CHILD CARE	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$383,441.19	\$323,401.09	\$60,040.10
			701100C Total				\$383,441.19	\$323,401.09	\$60,040.10
			701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$0.00	\$58,771.04	-\$58,771.04
			701200C Total				\$0.00	\$58,771.04	-\$58,771.04
			701300C	ADDITIONAL GROSS PAY	7013008	HOLIDAY PAY	\$0.00	\$260.38	-\$260.38
					7013012	BONUS PAY	\$0.00	\$0.00	\$0.00
			701300C Total				\$0.00	\$260.38	-\$260.38
			701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$415.10	-\$415.10
					7014003	HEALTH BENEFITS	\$0.00	\$61,839.54	-\$61,839.54
					7014008	MISC FRINGE BENEFITS	\$94,709.97	-\$94,709.97	\$189,419.94
					7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$50,354.63	-\$50,354.63
					7014013	RETIREMENT CONTRIBUTION - CIVIL SE	\$0.00	\$318.77	-\$318.77
					7014015	OPTICAL PLAN	\$0.00	\$808.27	-\$808.27
					7014016	DENTAL PLAN	\$0.00	\$1,375.84	-\$1,375.84
					7014019	MEDICARE CONTRIBUTION	\$0.00	\$11,866.44	-\$11,866.44
					7014020	RETIREMENT	\$0.00	\$30,615.66	-\$30,615.66
					7014022	DC HEALTH BENEFIT FEES	\$0.00	\$2,954.25	-\$2,954.25
			701400C Total				\$94,709.97	\$65,838.53	\$28,871.44
			701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00	\$36,480.40	-\$36,480.40
			701500C Total				\$0.00	\$36,480.40	-\$36,480.40
		PERSONNEL SERVICES Total					\$478,151.16	\$484,751.44	-\$6,600.28
		NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	\$0.00	\$0.00	\$0.00
					7131003	TRAVEL - OUT OF CITY	\$0.00	\$0.00	\$0.00
					7131013	INSURANCE & BONDS	\$0.00	-\$6,871.78	\$6,871.78
			713100C Total				\$0.00	-\$6,871.78	\$6,871.78
			714100C	GOVERNMENT SUBSIDIES & GRANTS	7141009	SUBSIDIES	\$0.00	\$0.00	\$0.00
			714100C Total				\$0.00	\$0.00	\$0.00
			715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00
					7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$271.50	-\$271.50
			715100C Total				\$0.00	\$271.50	-\$271.50
			715200C	P-CARD CLEARING ACCOUNT BUDGET TR	7152001	P-CARD CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00
			715200C Total				\$0.00	\$0.00	\$0.00
		NON-PERSONNEL SERVICES Total					\$0.00	-\$6,600.28	\$6,600.28
	HEALTH CARE 4 CHILD CARE Total						\$478,151.16	\$478,151.16	\$0.00
8362012 Total							\$478,151.16	\$478,151.16	\$0.00
Grand Total							\$46,694,253.73	\$39,967,153.57	\$6,727,100.11

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 FY24 ATTACHMENT B
FY24 BUDGET- PROGRAM LEVEL

									Data				
Fund	Fund Description	Program	Program Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget		
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY F	100022	CONTRACTING AND PROCUREMENT - GENERAL	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$509,136.00	\$569,898.05	-\$60,762.05		
					701100C Total				\$509,136.00	\$569,898.05	-\$60,762.05		
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$320.71	-\$320.71		
							7014003	HEALTH BENEFITS	\$0.00	\$68,794.45	-\$68,794.45		
							7014008	MISC FRINGE BENEFITS	\$137,783.73	\$0.00	\$137,783.73		
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$32,973.04	-\$32,973.04		
							7014015	OPTICAL PLAN	\$0.00	\$794.15	-\$794.15		
							7014016	DENTAL PLAN	\$0.00	\$1,205.74	-\$1,205.74		
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$7,858.43	-\$7,858.43		
							7014020	RETIREMENT	\$0.00	\$28,009.78	-\$28,009.78		
					7014022	DC HEALTH BENEFIT FEES	\$0.00	\$3,451.97	-\$3,451.97				
					701400C Total				\$137,783.73	\$143,408.27	-\$5,624.54		
				PERSONNEL SERVICES Total				\$646,919.73	\$713,306.32	-\$66,386.59			
				NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	\$0.00	\$0.00	\$0.00		
							7131003	TRAVEL - OUT OF CITY	\$0.00	\$0.00	\$0.00		
							7131009	PROF SERVICE FEES & CONTR	\$0.00	\$0.00	\$0.00		
							7131013	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00		
							7131025	PAYMENT OF MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00		
					713100C Total				\$0.00	\$0.00	\$0.00		
					713200C		7132001	CONTRACTUAL SERVICES - OTHER	\$5,000.00	\$0.00	\$5,000.00		
					713200C Total				\$5,000.00	\$0.00	\$5,000.00		
					715100C		7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$34.82	-\$34.82		
					715100C Total				\$0.00	\$34.82	-\$34.82		
					717100C		7171005	PURCHASES EQUIPMENT & MACHINERY	\$0.00	\$0.00	\$0.00		
					717100C Total				\$0.00	\$0.00	\$0.00		
				NON-PERSONNEL SERVICES Total				\$5,000.00	\$34.82	\$4,965.18			
				CONTRACTING AND PROCUREMENT - GENERAL Total				\$651,919.73	\$713,341.14	-\$61,421.41			
				100022 Total				\$651,919.73	\$713,341.14	-\$61,421.41			
				100058	HUMAN RESOURCE SERVICES - GENERAL	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$155,250.00	\$160,044.77	-\$4,794.77
							701100C Total				\$155,250.00	\$160,044.77	-\$4,794.77
							701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$91.38	-\$91.38
									7014003	HEALTH BENEFITS	\$0.00	\$9,413.58	-\$9,413.58
									7014008	MISC FRINGE BENEFITS	\$38,346.75	\$0.00	\$38,346.75
		7014009	RETIREMENT CONTRIBUTION - FICA						\$0.00	\$9,548.32	-\$9,548.32		
		7014015	OPTICAL PLAN						\$0.00	\$81.80	-\$81.80		
		7014016	DENTAL PLAN						\$0.00	\$173.59	-\$173.59		
		7014019	MEDICARE CONTRIBUTION						\$0.00	\$2,233.07	-\$2,233.07		
		7014020	RETIREMENT						\$0.00	\$8,002.21	-\$8,002.21		
		7014022	DC HEALTH BENEFIT FEES				\$0.00	\$444.28	-\$444.28				
		701400C Total							\$38,346.75	\$29,988.23	\$8,358.52		
		PERSONNEL SERVICES Total						\$193,596.75	\$190,033.00	\$3,563.75			
		NON-PERSONNEL SERVICES	713200C			7132001	CONTRACTUAL SERVICES - OTHER	\$183,772.00	\$183,772.00	\$0.00			
			713200C Total					\$183,772.00	\$183,772.00	\$0.00			
			715100C			7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$166.70	-\$166.70			
			715100C Total					\$0.00	\$166.70	-\$166.70			
		NON-PERSONNEL SERVICES Total						\$183,772.00	\$183,938.70	-\$166.70			
		HUMAN RESOURCE SERVICES - GENERAL Total						\$377,368.75	\$373,971.70	\$3,397.05			
		100058 Total						\$377,368.75	\$373,971.70	\$3,397.05			
		100076	IT SECURITY			PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$127,412.37	\$0.00	\$127,412.37
							701100C Total				\$127,412.37	\$0.00	\$127,412.37
							701200C		7012006	TERM FULL TIME	\$0.00	\$60,721.21	-\$60,721.21
							701200C Total				\$0.00	\$60,721.21	-\$60,721.21
							701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$35.36	-\$35.36
									7014003	HEALTH BENEFITS	\$0.00	\$5,266.05	-\$5,266.05
									7014008	MISC FRINGE BENEFITS	\$31,470.86	\$0.00	\$31,470.86
									7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$3,587.20	-\$3,587.20
									7014015	OPTICAL PLAN	\$0.00	\$67.96	-\$67.96
									7014016	DENTAL PLAN	\$0.00	\$123.79	-\$123.79
									7014019	MEDICARE CONTRIBUTION	\$0.00	\$838.95	-\$838.95
									7014022	DC HEALTH BENEFIT FEES	\$0.00	\$295.82	-\$295.82
							701400C Total				\$31,470.86	\$10,215.13	\$21,255.73
				701500C			7015001	OVERTIME PAY	\$0.00	\$97.10	-\$97.10		
				701500C Total					\$0.00	\$97.10	-\$97.10		
				PERSONNEL SERVICES Total				\$158,883.23	\$71,033.44	\$87,849.79			
				IT SECURITY Total				\$158,883.23	\$71,033.44	\$87,849.79			
		100076 Total				\$158,883.23	\$71,033.44	\$87,849.79					
		100080	OPERATIONS, MAINTENANCE, AND DEVELOPMENT	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$4,145,352.76	\$4,198,440.06	-\$53,087.30		
					701100C Total				\$4,145,352.76	\$4,198,440.06	-\$53,087.30		
					701200C		7012006	TERM FULL TIME	\$329,001.31	\$88,047.66	\$240,953.65		
					701200C Total				\$329,001.31	\$88,047.66	\$240,953.65		
					701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$47,742.73	\$64,375.93	-\$16,633.20		
							7013007	TERMINAL LEAVE	\$0.00	\$45,249.19	-\$45,249.19		
							7013012	BONUS PAY	\$0.00	\$43,805.10	-\$43,805.10		
					701300C Total				\$47,742.73	\$153,430.22	-\$105,687.49		
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$2,286.73	-\$2,286.73		
							7014003	HEALTH BENEFITS	\$0.00	\$445,419.86	-\$445,419.86		
							7014008	MISC FRINGE BENEFITS	\$1,211,765.99	-\$26,701.11	\$1,238,467.10		
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$263,496.84	-\$263,496.84		
							7014015	OPTICAL PLAN	\$0.00	\$5,335.12	-\$5,335.12		
							7014016	DENTAL PLAN	\$0.00	\$7,835.13	-\$7,835.13		
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$65,099.49	-\$65,099.49		

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 FY24 ATTACHMENT B
FY24 BUDGET- PROGRAM LEVEL

									Data				
Fund	Fund Description	Program	Program Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget		
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY F	100080	OPERATIONS, MAINTENANCE, AND DEVELOPMENT	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020	RETIREMENT	\$0.00	\$220,327.98	-\$220,327.98		
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$21,700.33	-\$21,700.33		
					701400C Total				\$1,211,765.99	\$1,004,800.37	\$206,965.62		
					701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00	\$23,593.45	-\$23,593.45		
					701500C Total				\$0.00	\$23,593.45	-\$23,593.45		
				PERSONNEL SERVICES Total					\$5,733,862.79	\$5,468,311.76	\$265,551.03		
				NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$1,000.00	\$28.99	\$971.01		
							7111010	FOOD PROVISIONS	\$0.00	\$414.00	-\$414.00		
					711100C Total				\$1,000.00	\$442.99	\$557.01		
					713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	\$0.00	\$3,667.71	-\$3,667.71		
							7131017	POSTAGE	\$0.00	\$112.72	-\$112.72		
							7131020	TUITION FOR EMPLOYEE TRAINING	\$20,000.00	\$20,981.31	-\$981.31		
							7131029	PROFESSIONAL SERVICES	\$25,000.00	\$350.00	\$24,650.00		
							7131036	IT SOFTWARE MAINTENANCE	\$35,000.00	\$35,000.00	\$0.00		
							7131044	OCTO IT ASSESSMENT	\$107,000.00	\$54,403.70	\$52,596.30		
					713100C Total				\$187,000.00	\$114,515.44	\$72,484.56		
					713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$3,382,079.00	\$5,764,730.39	-\$2,382,651.38		
							7132002	IT CONSULTANT CONTRACTS	\$6,581,060.00	\$1,962,418.52	\$4,618,641.47		
					713200C Total				\$9,963,139.00	\$7,727,148.91	\$2,235,990.09		
					715100C	OTHER EXPENSES	7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$2,676.46	-\$2,676.46		
					715100C Total				\$0.00	\$2,676.46	-\$2,676.46		
					717100C	PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT	\$45,398.00	\$39,036.26	\$6,361.74		
					717100C Total				\$45,398.00	\$39,036.26	\$6,361.74		
				NON-PERSONNEL SERVICES Total					\$10,196,537.00	\$7,883,820.06	\$2,312,716.94		
			OPERATIONS, MAINTENANCE, AND DEVELOPMENT Total						\$15,930,399.79	\$13,352,131.82	\$2,578,267.97		
		100080 Total							\$15,930,399.79	\$13,352,131.82	\$2,578,267.97		
		100092	LEGAL SERVICES - GENERAL	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$970,961.10	\$761,339.53	\$209,621.57		
					701100C Total				\$970,961.10	\$761,339.53	\$209,621.57		
					701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$0.00	\$5,447.55	-\$5,447.55		
							7013007	TERMINAL LEAVE	\$0.00	\$8,233.15	-\$8,233.15		
					7013012		BONUS PAY		\$0.00	\$15,851.17	-\$15,851.17		
					701300C Total				\$0.00	\$29,531.87	-\$29,531.87		
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$340.26	-\$340.26		
							7014003	HEALTH BENEFITS	\$0.00	\$24,850.85	-\$24,850.85		
							7014008	MISC FRINGE BENEFITS	\$262,764.06	\$0.00	\$262,764.06		
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$42,187.95	-\$42,187.95		
							7014015	OPTICAL PLAN	\$0.00	\$551.28	-\$551.28		
							7014016	DENTAL PLAN	\$0.00	\$765.06	-\$765.06		
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$17,131.49	-\$17,131.49		
							7014020	RETIREMENT	\$0.00	\$26,702.52	-\$26,702.52		
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$447.09	-\$447.09		
					701400C Total				\$262,764.06	\$112,976.50	\$149,787.56		
				PERSONNEL SERVICES Total					\$1,233,725.16	\$903,847.90	\$329,877.26		
				NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	\$0.00	\$39.00	-\$39.00		
							7131020	TUITION FOR EMPLOYEE TRAINING	\$6,000.00	\$920.00	\$5,080.00		
					713100C Total				\$6,000.00	\$959.00	\$5,041.00		
					713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$38,650.00	\$11,964.72	\$26,685.28		
									\$38,650.00	\$11,964.72	\$26,685.28		
					715100C	OTHER EXPENSES	7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$828.28	-\$828.28		
									\$0.00	\$828.28	-\$828.28		
					715100C Total				\$0.00	\$828.28	-\$828.28		
				NON-PERSONNEL SERVICES Total					\$44,650.00	\$13,752.00	\$30,898.00		
			LEGAL SERVICES - GENERAL Total					\$1,278,375.16	\$917,599.90	\$360,775.26			
		100092 Total					\$1,278,375.16	\$917,599.90	\$360,775.26				
		100113	PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121010	RENTALS LAND & STRUCTURES	\$1,479,011.10	\$1,346,422.97	\$132,588.13		
							7121011	OCCUPANCY FIXED COSTS	\$24,487.47	\$0.00	\$24,487.47		
					712100C Total				\$1,503,498.57	\$1,346,422.97	\$157,075.60		
					713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES & CONTR	\$3,000.00	\$3,000.00	\$0.00		
					713100C Total				\$3,000.00	\$3,000.00	\$0.00		
				NON-PERSONNEL SERVICES Total					\$1,506,498.57	\$1,349,422.97	\$157,075.60		
		PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL Total							\$1,506,498.57	\$1,349,422.97	\$157,075.60		
		100113 Total							\$1,506,498.57	\$1,349,422.97	\$157,075.60		
		100154	PERFORMANCE AND STRATEGIC MANAGEMENT	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$1,393,480.90	\$1,481,805.94	-\$88,325.04		
					701100C Total				\$1,393,480.90	\$1,481,805.94	-\$88,325.04		
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$0.00	\$17,474.29	-\$17,474.29		
					701200C Total				\$0.00	\$17,474.29	-\$17,474.29		
					701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$91,872.89	\$112,219.78	-\$20,346.89		
							7013007	TERMINAL LEAVE	\$0.00	\$23,390.98	-\$23,390.98		
							7013012	BONUS PAY	\$0.00	-\$34,078.99	\$34,078.99		
							7013017	SEVERANCE PAY	\$0.00	\$32,692.30	-\$32,692.30		
					701300C Total				\$91,872.89	\$134,224.07	-\$42,351.18		
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$638.34	-\$638.34		
							7014003	HEALTH BENEFITS	\$0.00	\$100,984.47	-\$100,984.47		
							7014008	MISC FRINGE BENEFITS	\$378,847.91	\$0.00	\$378,847.91		
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$81,311.20	-\$81,311.20		
							7014015	OPTICAL PLAN	\$0.00	\$1,055.80	-\$1,055.80		
							7014016	DENTAL PLAN	\$0.00	\$1,838.19	-\$1,838.19		
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$24,345.56	-\$24,345.56		
							7014020	RETIREMENT	\$0.00	\$74,352.56	-\$74,352.56		
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$5,011.85	-\$5,011.85		
					701400C Total				\$378,847.91	\$289,537.97	\$89,309.94		
					701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00	\$240.26	-\$240.26		

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 FY24 ATTACHMENT B
FY24 BUDGET- PROGRAM LEVEL

									Data											
Fund	Fund Description	Program	Program Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget									
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY FUN	100154	PERFORMANCE AND STRATEGIC MANAGEMENT	PERSONNEL SERVICES	701500C Total				\$0.00	\$240.26	-\$240.26									
				PERSONNEL SERVICES Total					\$1,864,201.70	\$1,923,282.53	-\$59,080.83									
				NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$20,000.00	\$15,498.53	\$4,501.47									
							7111010	FOOD PROVISIONS	\$0.00	\$553.00	-\$553.00									
				711100C Total					\$20,000.00	\$16,051.53	\$3,948.47									
				712100C					\$150,000.00	\$101,799.00	\$48,201.00									
				712100C Total					\$150,000.00	\$101,799.00	\$48,201.00									
				713100C		OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	\$4,000.00	\$5,323.03	-\$1,323.03									
							7131003	TRAVEL - OUT OF CITY	\$15,000.00	\$20,177.24	-\$5,177.24									
							7131009	PROF SERVICE FEES & CONTR	\$37,200.00	\$35,119.65	\$2,080.35									
							7131011	OFFICE SUPPORT	\$21,500.00	\$27,739.29	-\$6,239.29									
							7131017	POSTAGE	\$0.00	-\$94.82	\$94.82									
							7131020	TUITION FOR EMPLOYEE TRAINING	\$60,000.00	\$28,557.10	\$31,442.90									
							7131025	PAYMENT OF MEMBERSHIP DUES	\$30,000.00	\$26,631.88	\$3,368.12									
							7131029	PROFESSIONAL SERVICES	\$0.00	\$6,295.60	-\$6,295.60									
				713100C Total					\$167,700.00	\$149,748.97	\$17,951.03									
				713200C					\$583,000.00	\$390,102.83	\$192,897.17									
				713200C Total					\$583,000.00	\$390,102.83	\$192,897.17									
				715100C		OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00									
							7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$281.24	-\$281.24									
				715100C Total					\$0.00	\$281.24	-\$281.24									
				717100C					\$27,131.20	\$26,977.59	\$153.61									
				717100C Total					\$27,131.20	\$26,977.59	\$153.61									
				NON-PERSONNEL SERVICES Total					\$947,831.20	\$684,961.16	\$262,870.04									
			PERFORMANCE AND STRATEGIC MANAGEMENT Total						\$2,812,032.90	\$2,608,243.69	\$203,789.21									
		100154 Total								\$2,812,032.90	\$2,608,243.69	\$203,789.21								
		150001	AGENCY /CLUSTER FINANCIAL EXECUTIVE ADMINISTRATION SERVICES	PERSONNEL SERVICES	701100C		CONTINUING FULL TIME		7011001	CONTINUING FULL TIME	\$199,154.48	\$205,119.68	-\$5,965.20							
					701100C Total							\$199,154.48	\$205,119.68	-\$5,965.20						
				701300C	ADDITIONAL GROSS PAY		7013008		HOLIDAY PAY		\$0.00	\$801.76	-\$801.76							
					701300C Total							\$0.00	\$801.76	-\$801.76						
				701400C		FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$117.18	-\$117.18									
							7014003	HEALTH BENEFITS	\$0.00	\$9,141.89	-\$9,141.89									
							7014008	MISC FRINGE BENEFITS	\$49,191.16	\$0.00	\$49,191.16									
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$10,291.88	-\$10,291.88									
							7014015	OPTICAL PLAN	\$0.00	\$81.80	-\$81.80									
							7014016	DENTAL PLAN	\$0.00	\$173.59	-\$173.59									
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$2,874.53	-\$2,874.53									
							7014020	RETIREMENT	\$0.00	\$10,256.00	-\$10,256.00									
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$433.74	-\$433.74									
				701400C Total					\$49,191.16	\$33,370.61	\$15,820.55									
				PERSONNEL SERVICES Total					\$248,345.64	\$239,292.05	\$9,053.59									
				NON-PERSONNEL SERVICES	711100C		SUPPLIES & MATERIALS		7111002	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00							
					711100C Total							\$3,000.00	\$0.00	\$3,000.00						
				713100C		OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	\$5,000.00	\$0.00	\$5,000.00									
							7131020	TUITION FOR EMPLOYEE TRAINING	\$2,000.00	\$0.00	\$2,000.00									
							7131026	AUDIT COSTS	\$150,000.00	\$114,763.60	\$35,236.40									
							713100C Total		\$157,000.00	\$114,763.60	\$42,236.40									
				715100C					\$0.00	\$403.09	-\$403.09									
				715100C Total					\$0.00	\$403.09	-\$403.09									
				717100C					\$5,533.00	\$4,655.64	\$877.36									
				717100C Total					\$5,533.00	\$4,655.64	\$877.36									
				NON-PERSONNEL SERVICES Total					\$165,533.00	\$119,822.33	\$45,710.67									
			AGENCY /CLUSTER FINANCIAL EXECUTIVE ADMINISTRATION SERVICES Total						\$413,878.64	\$359,114.38	\$54,764.26									
		150001 Total								\$413,878.64	\$359,114.38	\$54,764.26								
		150002	AGENCY ACCOUNTING SERVICES	PERSONNEL SERVICES	701100C		CONTINUING FULL TIME		7011001	CONTINUING FULL TIME	\$166,467.00	\$132,457.92	\$34,009.08							
					701100C Total							\$166,467.00	\$132,457.92	\$34,009.08						
				701400C		FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$76.13	-\$76.13									
							7014003	HEALTH BENEFITS	\$0.00	\$20,152.19	-\$20,152.19									
							7014008	MISC FRINGE BENEFITS	\$41,117.35	\$0.00	\$41,117.35									
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$7,716.23	-\$7,716.23									
							7014015	OPTICAL PLAN	\$0.00	\$237.45	-\$237.45									
							7014016	DENTAL PLAN	\$0.00	\$319.73	-\$319.73									
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$1,804.60	-\$1,804.60									
							7014020	RETIREMENT	\$0.00	\$6,622.90	-\$6,622.90									
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$1,018.76	-\$1,018.76									
				701400C Total					\$41,117.35	\$37,947.99	\$3,169.36									
				PERSONNEL SERVICES Total					\$207,584.35	\$170,405.91	\$37,178.44									
				NON-PERSONNEL SERVICES	715100C		OTHER EXPENSES		7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$329.25	-\$329.25							
					715100C Total							\$0.00	\$329.25	-\$329.25						
				NON-PERSONNEL SERVICES Total					\$0.00	\$329.25	-\$329.25									
			AGENCY ACCOUNTING SERVICES Total						\$207,584.35	\$170,735.16	\$36,849.19									
		150002 Total								\$207,584.35	\$170,735.16	\$36,849.19								
		150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	PERSONNEL SERVICES	701100C		CONTINUING FULL TIME		7011001	CONTINUING FULL TIME	\$166,467.00	\$171,879.49	-\$5,412.49							
					701100C Total							\$166,467.00	\$171,879.49	-\$5,412.49						
				701400C		FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$98.26	-\$98.26									
							7014003	HEALTH BENEFITS	\$0.00	\$18,478.38	-\$18,478.38									
							7014008	MISC FRINGE BENEFITS	\$41,117.35	\$0.00	\$41,117.35									
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$10,113.33	-\$10,113.33									
							7014015	OPTICAL PLAN	\$0.00	\$157.59	-\$157.59									
							7014016	DENTAL PLAN	\$0.00	\$246.18	-\$246.18									
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$2,365.21	-\$2,365.21									

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 FY24 ATTACHMENT B
FY24 BUDGET- PROGRAM LEVEL

									Data				
Fund	Fund Description	Program	Program Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget		
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY F	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020	RETIREMENT	\$0.00	\$8,593.90	-\$8,593.90		
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$912.99	-\$912.99		
				701400C Total					\$41,117.35	\$40,965.84	\$151.51		
				PERSONNEL SERVICES Total					\$207,584.35	\$212,845.33	-\$5,260.98		
				NON-PERSONNEL SERVICES	715100C	OTHER EXPENSES	7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$28.85	-\$28.85		
					715100C Total				\$0.00	\$28.85	-\$28.85		
				NON-PERSONNEL SERVICES Total					\$0.00	\$28.85	-\$28.85		
				AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES Total					\$207,584.35	\$212,874.18	-\$5,289.83		
		150003 Total						\$207,584.35	\$212,874.18	-\$5,289.83			
		150012	P-CARD CLEARING	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$0.00	-\$385.84	\$385.84		
					713200C Total				\$0.00	-\$385.84	\$385.84		
					715200C	P-CARD CLEARING ACCOUNT BUDGET TR	7152001	P-CARD CLEARING ACCOUNT	\$0.00	\$9,096.87	-\$9,096.87		
					715200C Total				\$0.00	\$9,096.87	-\$9,096.87		
					NON-PERSONNEL SERVICES Total					\$0.00	\$8,711.03	-\$8,711.03	
					P-CARD CLEARING Total					\$0.00	\$8,711.03	-\$8,711.03	
					150012 Total					\$0.00	\$8,711.03	-\$8,711.03	
					700059	CONSUMER EDUCATION AND OUTREACH SUPPORT SERVICES	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$628,786.19	\$549,857.66
		701100C Total	\$628,786.19	\$549,857.66				\$78,928.53					
		701200C	CONTINUING FULL TIME - OTHERS	7012006				TERM FULL TIME	\$62,842.00	\$40,413.02	\$22,428.98		
		701200C Total							\$62,842.00	\$40,413.02	\$22,428.98		
		701300C	ADDITIONAL GROSS PAY	7013001				ADDITIONAL INCOME ALLOWANCE	\$29,600.77	\$29,763.37	-\$162.60		
		701300C Total							\$0.00	\$7,256.63	-\$7,256.63		
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002				GROUP LIFE INSURANCE	\$29,600.77	\$37,020.00	-\$7,419.23		
				7014003				HEALTH BENEFITS	\$0.00	\$576.82	-\$576.82		
				7014008				MISC FRINGE BENEFITS	\$0.00	\$29,639.21	-\$29,639.21		
				7014009				RETIREMENT CONTRIBUTION - FICA	\$187,730.99	\$0.00	\$187,730.99		
				7014013				RETIREMENT CONTRIBUTION - CIVIL SERVICE	\$0.00	\$23,088.16	-\$23,088.16		
				7014015				OPTICAL PLAN	\$0.00	\$15,654.25	-\$15,654.25		
				7014015				OPTICAL PLAN	\$0.00	\$432.38	-\$432.38		
				7014016				DENTAL PLAN	\$0.00	\$935.02	-\$935.02		
				7014019				MEDICARE CONTRIBUTION	\$0.00	\$9,058.14	-\$9,058.14		
				7014020				RETIREMENT	\$0.00	\$9,058.14	-\$9,058.14		
				7014020				RETIREMENT	\$0.00	\$17,562.69	-\$17,562.69		
		7014022		DC HEALTH BENEFIT FEES				\$0.00	\$1,089.42	-\$1,089.42			
		701400C Total						\$187,730.99	\$98,036.09	\$89,694.90			
		701500C	OVERTIME PAY	7015001				OVERTIME PAY	\$0.00	\$10,810.00	-\$10,810.00		
		701500C Total					\$0.00		\$10,810.00	-\$10,810.00			
		PERSONNEL SERVICES Total						\$908,959.95	\$736,136.77	\$172,823.18			
		NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS			7111002	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00		
			711100C Total						\$3,000.00	\$0.00	\$3,000.00		
			712100C	ENERGY COMM & BLDG RENTALS			7121010	RENTALS LAND & STRUCTURES	\$0.00	\$1,160.00	-\$1,160.00		
			712100C Total						\$0.00	\$1,160.00	-\$1,160.00		
			713100C	OTHER SERVICES & CHARGES			7131002	TRAVEL - LOCAL	\$0.00	\$0.00	\$0.00		
			713100C Total						\$0.00	\$0.00	\$0.00		
			713200C	CONTRACTUAL SERVICES - OTHER			7132001	CONTRACTUAL SERVICES - OTHER	\$424,000.00	\$349,149.84	\$74,850.16		
			713200C Total						\$424,000.00	\$349,149.84	\$74,850.16		
			715100C	OTHER EXPENSES			7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$1,159.34	-\$1,159.34		
			715100C Total						\$0.00	\$1,159.34	-\$1,159.34		
			717100C	PURCHASES EQUIPMENT & MACHINERY			7171005	PURCHASES - OTHER EQUIPMENT	\$4,799.20	\$0.00	\$4,799.20		
			717100C Total						\$4,799.20	\$0.00	\$4,799.20		
		NON-PERSONNEL SERVICES Total						\$431,799.20	\$351,469.18	\$80,330.02			
		CONSUMER EDUCATION AND OUTREACH SUPPORT SERVICES Total						\$1,340,759.15	\$1,087,605.95	\$253,153.20			
		700059 Total						\$1,340,759.15	\$1,087,605.95	\$253,153.20			
		700060	MARKETING AND COMMUNICATION	PERSONNEL SERVICES			701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$152,282.21	\$61,498.50	\$90,783.71
							701100C Total				\$152,282.21	\$61,498.50	\$90,783.71
							701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$0.00	\$16,438.53	-\$16,438.53
							701200C Total				\$0.00	\$16,438.53	-\$16,438.53
							701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	\$0.00	\$18,888.85	-\$18,888.85
							701300C Total				\$0.00	\$18,888.85	-\$18,888.85
							701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$43.86	-\$43.86
									7014003	HEALTH BENEFITS	\$0.00	\$43.86	-\$43.86
									7014008	MISC FRINGE BENEFITS	\$0.00	\$11,131.52	-\$11,131.52
									7014008	MISC FRINGE BENEFITS	\$37,613.71	\$0.00	\$37,613.71
									7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$5,744.19	-\$5,744.19
									7014015	OPTICAL PLAN	\$0.00	\$66.78	-\$66.78
									7014016	DENTAL PLAN	\$0.00	\$153.65	-\$153.65
									7014019	MEDICARE CONTRIBUTION	\$0.00	\$1,343.40	-\$1,343.40
									7014020	RETIREMENT	\$0.00	\$1,343.40	-\$1,343.40
							7014020		RETIREMENT	\$0.00	\$3,767.25	-\$3,767.25	
				7014022	DC HEALTH BENEFIT FEES	\$0.00	\$435.25		-\$435.25				
				701400C Total				\$37,613.71	\$22,685.90	\$14,927.81			
				PERSONNEL SERVICES Total					\$189,895.92	\$119,511.78	\$70,384.14		
				NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$783,050.00	\$529,208.98	\$253,841.04		
					713200C Total				\$783,050.00	\$529,208.98	\$253,841.04		
		NON-PERSONNEL SERVICES Total					\$783,050.00	\$529,208.98	\$253,841.04				
		MARKETING AND COMMUNICATION Total					\$972,945.92	\$648,720.76	\$324,225.18				
		700060 Total					\$972,945.92	\$648,720.76	\$324,225.18				
		700061	NAVIGATORS, CERTIFIED APPLICATION COUNSELORS AND IN-PERSON ENROLLME	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$1,050,000.00	\$934,989.95	\$115,010.00		
					713200C Total				\$1,050,000.00	\$934,989.95	\$115,010.00		
				NON-PERSONNEL SERVICES Total					\$1,050,000.00	\$934,989.95	\$115,010.00		
				NAVIGATORS, CERTIFIED APPLICATION COUNSELORS AND IN-PERSON ENROLLMENT HELP Total					\$1,050,000.00	\$934,989.95	\$115,010.00		
700061 Total					\$1,050,000.00		\$934,989.95	\$115,010.00					
700062	CONTACT CENTER SERVICES	NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$4,500.00	\$0.00	\$4,500.00				
			711100C Total				\$4,500.00	\$0.00	\$4,500.00				

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									Data			
Fund	Fund Description	Program	Program Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget	
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY F	700062	CONTACT CENTER SERVICES	NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	\$62,400.00	\$46,736.47	\$15,663.53	
					712100C Total				\$62,400.00	\$46,736.47	\$15,663.53	
					713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES & CONTR	\$84,000.00	\$0.00	\$84,000.00	
							7131011	OFFICE SUPPORT	\$15,300.00	\$0.00	\$15,300.00	
					713100C Total				\$99,300.00	\$0.00	\$99,300.00	
					713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$3,695,747.10	\$3,576,086.25	\$119,660.85	
					713200C Total				\$3,695,747.10	\$3,576,086.25	\$119,660.85	
					717100C	PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT	\$45,000.00	\$0.00	\$45,000.00	
					717100C Total				\$45,000.00	\$0.00	\$45,000.00	
				NON-PERSONNEL SERVICES Total					\$3,906,947.10	\$3,622,822.72	\$284,124.38	
			CONTACT CENTER SERVICES Total					\$3,906,947.10	\$3,622,822.72	\$284,124.38		
		700062 Total					\$3,906,947.10	\$3,622,822.72	\$284,124.38			
		700063	DATA ANALYTICS AND REPORTING	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$145,752.50	\$33,688.36	\$112,064.14	
					701100C Total				\$145,752.50	\$33,688.36	\$112,064.14	
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$47.33	-\$47.33	
							7014003	HEALTH BENEFITS	\$0.00	\$15,096.09	-\$15,096.09	
							7014008	MISC FRINGE BENEFITS	\$36,000.87	-\$13,990.28	\$49,991.15	
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$4,813.03	-\$4,813.03	
							7014015	OPTICAL PLAN	\$0.00	\$132.67	-\$132.67	
							7014016	DENTAL PLAN	\$0.00	\$180.90	-\$180.90	
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$1,135.07	-\$1,135.07	
							7014020	RETIREMENT	\$0.00	\$4,142.51	-\$4,142.51	
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$749.39	-\$749.39	
					701400C Total				\$36,000.87	\$12,306.71	\$23,694.16	
				PERSONNEL SERVICES Total					\$181,753.37	\$45,995.07	\$135,758.30	
				NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$500.00	\$0.00	\$500.00	
					713200C Total				\$500.00	\$0.00	\$500.00	
				NON-PERSONNEL SERVICES Total					\$500.00	\$0.00	\$500.00	
			DATA ANALYTICS AND REPORTING Total					\$182,253.37	\$45,995.07	\$136,258.30		
		700063 Total					\$182,253.37	\$45,995.07	\$136,258.30			
		700064	ELIGIBILITY AND ENROLLMENT	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$1,041,167.56	\$807,827.89	\$233,339.67	
					701100C Total				\$1,041,167.56	\$807,827.89	\$233,339.67	
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$0.00	\$62,108.22	-\$62,108.22	
					701200C Total				\$0.00	\$62,108.22	-\$62,108.22	
					701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$0.00	\$5,447.09	-\$5,447.09	
							7013007	TERMINAL LEAVE	\$0.00	\$1,844.14	-\$1,844.14	
							7013012	BONUS PAY	\$0.00	\$9,848.38	-\$9,848.38	
					701300C Total				\$0.00	\$17,139.61	-\$17,139.61	
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$472.92	-\$472.92	
							7014003	HEALTH BENEFITS	\$0.00	\$50,817.20	-\$50,817.20	
							7014008	MISC FRINGE BENEFITS	\$281,763.53	-\$151.39	\$281,914.92	
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$50,790.48	-\$50,790.48	
							7014015	OPTICAL PLAN	\$0.00	\$770.28	-\$770.28	
							7014016	DENTAL PLAN	\$0.00	\$1,256.80	-\$1,256.80	
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$12,494.37	-\$12,494.37	
							7014020	RETIREMENT	\$0.00	\$39,004.11	-\$39,004.11	
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$2,236.29	-\$2,236.29	
					701400C Total				\$281,763.53	\$157,691.06	\$124,072.47	
					701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00	\$1,156.20	-\$1,156.20	
					701500C Total				\$0.00	\$1,156.20	-\$1,156.20	
				PERSONNEL SERVICES Total					\$1,322,931.09	\$1,045,922.98	\$277,008.11	
				NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$703,000.00	\$431,487.15	\$271,512.83	
					713200C Total				\$703,000.00	\$431,487.15	\$271,512.83	
					715100C	OTHER EXPENSES	7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$1,041.46	-\$1,041.46	
					715100C Total				\$0.00	\$1,041.46	-\$1,041.46	
				NON-PERSONNEL SERVICES Total					\$703,000.00	\$432,528.61	\$270,471.37	
			ELIGIBILITY AND ENROLLMENT Total					\$2,025,931.09	\$1,478,451.59	\$547,479.48		
		700064 Total					\$2,025,931.09	\$1,478,451.59	\$547,479.48			
		700065	MEMBER SERVICES	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$1,197,841.82	\$1,540,524.54	-\$342,682.72	
					701100C Total				\$1,197,841.82	\$1,540,524.54	-\$342,682.72	
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$157,373.00	\$2,885.23	\$154,487.77	
					701200C Total				\$157,373.00	\$2,885.23	\$154,487.77	
					701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$19,733.79	\$19,842.16	-\$108.37	
							7013012	BONUS PAY	\$0.00	\$5,790.39	-\$5,790.39	
					701300C Total				\$19,733.79	\$25,632.55	-\$5,898.76	
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$821.29	-\$821.29	
							7014003	HEALTH BENEFITS	\$0.00	\$148,251.34	-\$148,251.34	
							7014008	MISC FRINGE BENEFITS	\$367,125.66	-\$1,171.01	\$368,296.67	
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$88,206.67	-\$88,206.67	
							7014015	OPTICAL PLAN	\$0.00	\$1,624.36	-\$1,624.36	
							7014016	DENTAL PLAN	\$0.00	\$2,651.60	-\$2,651.60	
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$22,410.72	-\$22,410.72	
							7014020	RETIREMENT	\$0.00	\$68,220.97	-\$68,220.97	
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$7,784.98	-\$7,784.98	
					701400C Total				\$367,125.66	\$338,800.92	\$28,324.74	
					701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$45,000.00	\$15,559.36	\$29,440.64	
					701500C Total				\$45,000.00	\$15,559.36	\$29,440.64	
				PERSONNEL SERVICES Total					\$1,787,074.27	\$1,923,402.60	-\$136,328.33	
				NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	
							7111010	FOOD PROVISIONS	\$0.00	\$276.50	-\$276.50	
							711100C Total				\$3,000.00	\$276.50

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Data																			
Fund	Fund Description	Program	Program Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget								
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY F	700065	MEMBER SERVICES	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	\$0.00	\$1,101.91	-\$1,101.91								
							7131003	TRAVEL - OUT OF CITY	\$0.00	\$409.00	-\$409.00								
							7131009	PROF SERVICE FEES & CONTR	\$25,000.00	-\$31,174.50	\$56,174.50								
							7131011	OFFICE SUPPORT	\$1,500.00	\$0.00	\$1,500.00								
							7131017	POSTAGE	\$5,000.00	\$6,756.10	-\$1,756.10								
							7131020	TUITION FOR EMPLOYEE TRAINING	\$55,000.00	\$27,634.00	\$27,366.00								
							713100C Total		\$86,500.00	\$4,726.51	\$81,773.49								
							713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$35,000.00	\$31,826.47	\$3,173.53						
							713200C Total		\$35,000.00	\$31,826.47	\$3,173.53								
							715100C	OTHER EXPENSES	7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$4,565.13	-\$4,565.13						
							715100C Total		\$0.00	\$4,565.13	-\$4,565.13								
							717100C	PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT	\$65,594.00	\$53,727.06	\$11,866.94						
							717100C Total		\$65,594.00	\$53,727.06	\$11,866.94								
							NON-PERSONNEL SERVICES Total								\$190,094.00	\$95,121.67	\$94,972.33		
							MEMBER SERVICES Total								\$1,977,168.27	\$2,018,524.27	-\$41,356.00		
							700065 Total								\$1,977,168.27	\$2,018,524.27	-\$41,356.00		
							700066	PLAN MANAGEMENT	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$949,321.05	\$732,391.50	\$216,929.55			
										701100C Total		\$949,321.05	\$732,391.50	\$216,929.55					
										701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$155,746.00	\$258,064.10	-\$102,318.10			
										701200C Total		\$155,746.00	\$258,064.10	-\$102,318.10					
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	\$0.00				\$7,203.48	-\$7,203.48								
		701300C Total		\$0.00	\$7,203.48	-\$7,203.48													
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00				\$547.79	-\$547.79								
				7014003	HEALTH BENEFITS	\$0.00				\$137,675.77	-\$137,675.77								
				7014008	MISC FRINGE BENEFITS	\$299,056.18				-\$15,837.07	\$314,893.25								
				7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00				\$62,526.76	-\$62,526.76								
				7014015	OPTICAL PLAN	\$0.00				\$1,671.69	-\$1,671.69								
				7014016	DENTAL PLAN	\$0.00				\$2,338.13	-\$2,338.13								
				7014019	MEDICARE CONTRIBUTION	\$0.00				\$15,049.96	-\$15,049.96								
				7014020	RETIREMENT	\$0.00				\$40,737.08	-\$40,737.08								
				7014022	DC HEALTH BENEFIT FEES	\$0.00				\$6,110.56	-\$6,110.56								
				701400C Total		\$299,056.18				\$250,820.67	\$48,235.51								
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00				\$6,773.22	-\$6,773.22								
		701500C Total		\$0.00	\$6,773.22	-\$6,773.22													
		PERSONNEL SERVICES Total								\$1,404,123.23	\$1,255,252.97	\$148,870.26							
		NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111010	FOOD PROVISIONS				\$0.00	\$0.00	\$0.00							
			711100C Total		\$0.00	\$0.00				\$0.00									
			713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL				\$0.00	\$0.00	\$0.00							
			713100C Total		\$0.00	\$0.00				\$0.00									
			713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER				\$831,600.00	\$765,220.49	\$66,379.51							
			713200C Total		\$831,600.00	\$765,220.49				\$66,379.51									
			715100C	OTHER EXPENSES	7151007	ANNUAL LEAVE EXPENSES				\$0.00	\$1,457.09	-\$1,457.09							
			715100C Total		\$0.00	\$1,457.09				-\$1,457.09									
			NON-PERSONNEL SERVICES Total								\$831,600.00	\$766,677.58	\$64,922.42						
			PLAN MANAGEMENT Total								\$2,235,723.23	\$2,021,930.55	\$213,792.68						
			700066 Total								\$2,235,723.23	\$2,021,930.55	\$213,792.68						
			700067	S.H.O.P.	PERSONNEL SERVICES	701100C				CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$2,041,393.34	\$1,557,791.46	\$483,601.88				
		701100C Total				\$2,041,393.34				\$1,557,791.46	\$483,601.88								
		701200C				CONTINUING FULL TIME - OTHERS				7012006	TERM FULL TIME	\$147,354.00	\$287,246.27	-\$139,892.27					
		701200C Total				\$147,354.00				\$287,246.27	-\$139,892.27								
		701300C				ADDITIONAL GROSS PAY				7013007	TERMINAL LEAVE	\$0.00	\$1,490.20	-\$1,490.20					
		701300C Total				\$0.00				\$1,490.20	-\$1,490.20								
		701400C				FRINGE BENEFITS - CURR PERSONNEL				7014002	GROUP LIFE INSURANCE	\$0.00	\$1,225.40	-\$1,225.40					
										7014003	HEALTH BENEFITS	\$0.00	\$177,972.12	-\$177,972.12					
										7014008	MISC FRINGE BENEFITS	\$592,324.63	-\$79,945.08	\$672,269.71					
										7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$134,714.82	-\$134,714.82					
										7014015	OPTICAL PLAN	\$0.00	\$2,724.90	-\$2,724.90					
										7014016	DENTAL PLAN	\$0.00	\$4,727.32	-\$4,727.32					
										7014019	MEDICARE CONTRIBUTION	\$0.00	\$31,511.81	-\$31,511.81					
										7014020	RETIREMENT	\$0.00	\$92,133.40	-\$92,133.40					
										7014022	DC HEALTH BENEFIT FEES	\$0.00	\$9,269.62	-\$9,269.62					
										701400C Total		\$592,324.63	\$374,334.31	\$217,990.32					
		701500C				OVERTIME PAY				7015001	OVERTIME PAY	\$0.00	\$25,086.29	-\$25,086.29					
		701500C Total				\$0.00				\$25,086.29	-\$25,086.29								
		PERSONNEL SERVICES Total								\$2,781,071.97	\$2,245,948.53	\$535,123.44							
		NON-PERSONNEL SERVICES				713200C				CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$1,139,822.00	\$737,040.10	\$402,781.90				
						713200C Total				\$1,139,822.00	\$737,040.10	\$402,781.90							
						715100C				OTHER EXPENSES	7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$2,670.44	-\$2,670.44				
						715100C Total				\$0.00	\$2,670.44	-\$2,670.44							
						NON-PERSONNEL SERVICES Total								\$1,139,822.00	\$739,710.54	\$400,111.46			
		S.H.O.P. Total								\$3,920,893.97	\$2,985,659.07	\$935,234.90							
		700067 Total								\$3,920,893.97	\$2,985,659.07	\$935,234.90							
		HEALTH BENEFIT EXCHANGE AUTHORITY FUND Total								\$41,157,147.57	\$34,981,879.34	\$6,175,268.18							
		8362009				MASSACHUSETTS HEALTH CONECTOR				100080	OPERATIONS, MAINTENANCE, AND DEVELOPMENT	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$0.00	\$0.00	\$0.00
												713200C Total		\$0.00	\$0.00	\$0.00			
											NON-PERSONNEL SERVICES Total		\$0.00	\$0.00	\$0.00				
							OPERATIONS, MAINTENANCE, AND DEVELOPMENT Total		\$0.00		\$0.00	\$0.00							
							100080 Total		\$0.00	\$0.00	\$0.00								
			100154	PERFORMANCE AND STRATEGIC MANAGEMENT	PERSONNEL SERVICES		701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$641,703.00	\$644,385.63	-\$2,682.63						
					701100C Total		\$641,703.00	\$644,385.63	-\$2,682.63										
			PERFORMANCE AND STRATEGIC MANAGEMENT Total		\$641,703.00		\$644,385.63	-\$2,682.63											
			MASSACHUSETTS HEALTH CONECTOR Total								\$641,703.00	\$644,385.63	-\$2,682.63						

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FY24 BUDGET- PROGRAM LEVEL

									Data					
Fund	Fund Description	Program	Program Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget			
8362009	MASSACHUSETTS HEALTH CONECTOR	100154	PERFORMANCE AND STRATEGIC MANAGEMENT	PERSONNEL SERVICES	701100C Total				\$641,703.00	\$644,385.63	-\$2,682.63			
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFITS	\$210,492.00	\$137,795.96	\$72,696.04			
					701400C Total				\$210,492.00	\$137,795.96	\$72,696.04			
				PERSONNEL SERVICES Total						\$852,195.00	\$782,181.59	\$70,013.41		
				NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	\$8,000.00	\$3,903.22	\$4,096.78			
							7131009	PROF SERVICE FEES & CONTR	\$274,186.00	\$279,145.82	-\$4,959.82			
					713100C Total				\$282,186.00	\$283,049.04	-\$863.04			
					713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$3,924,574.00	\$3,400,028.74	\$524,545.26			
							7132002	IT CONSULTANT CONTRACTS	\$0.00	\$41,863.70	-\$41,863.70			
					713200C Total				\$3,924,574.00	\$3,441,892.44	\$482,681.56			
					715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00			
					715100C Total				\$0.00	\$0.00	\$0.00			
				NON-PERSONNEL SERVICES Total						\$4,206,760.00	\$3,724,941.48	\$481,818.52		
				PERFORMANCE AND STRATEGIC MANAGEMENT Total						\$5,058,955.00	\$4,507,123.07	\$551,831.93		
		100154 Total						\$5,058,955.00	\$4,507,123.07	\$551,831.93				
		700067	S.H.O.P.	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	\$0.00	\$0.00	\$0.00			
					713100C Total				\$0.00	\$0.00	\$0.00			
			NON-PERSONNEL SERVICES Total					\$0.00	\$0.00	\$0.00				
		S.H.O.P. Total						\$0.00	\$0.00	\$0.00				
		700067 Total						\$0.00	\$0.00	\$0.00				
		MASSACHUSETTS HEALTH CONECTOR Total						\$5,058,955.00	\$4,507,123.07	\$551,831.93				
		8362012	HEALTH CARE 4 CHILD CARE	100080	OPERATIONS, MAINTENANCE, AND DEVELOPMENT	NON-PERSONNEL SERVICES	714100C	GOVERNMENT SUBSIDIES & GRANTS	7141009	SUBSIDIES	\$0.00	-\$5,889.01	\$5,889.01	
714100C Total									\$0.00	-\$5,889.01	\$5,889.01			
715100C	OTHER EXPENSES						7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$72.80	-\$72.80			
715100C Total									\$0.00	\$72.80	-\$72.80			
NON-PERSONNEL SERVICES Total								\$0.00	-\$5,816.21	\$5,816.21				
OPERATIONS, MAINTENANCE, AND DEVELOPMENT Total								\$0.00	-\$5,816.21	\$5,816.21				
100080 Total						\$0.00	-\$5,816.21	\$5,816.21						
150012	P-CARD CLEARING			NON-PERSONNEL SERVICES	715200C	P-CARD CLEARING ACCOUNT BUDGET TR	7152001	P-CARD CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00			
					715200C Total				\$0.00	\$0.00	\$0.00			
				NON-PERSONNEL SERVICES Total					\$0.00	\$0.00	\$0.00			
P-CARD CLEARING Total						\$0.00	\$0.00	\$0.00						
150012 Total						\$0.00	\$0.00	\$0.00						
700065	MEMBER SERVICES			PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$383,441.19	\$323,401.09	\$60,040.10			
					701100C Total				\$383,441.19	\$323,401.09	\$60,040.10			
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$0.00	\$58,771.04	-\$58,771.04			
					701200C Total				\$0.00	\$58,771.04	-\$58,771.04			
					701300C	ADDITIONAL GROSS PAY	7013008	HOLIDAY PAY	\$0.00	\$260.38	-\$260.38			
							7013012	BONUS PAY	\$0.00	\$0.00	\$0.00			
					701300C Total				\$0.00	\$260.38	-\$260.38			
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$415.10	-\$415.10			
							7014003	HEALTH BENEFITS	\$0.00	\$61,839.54	-\$61,839.54			
							7014008	MISC FRINGE BENEFITS	\$94,709.97	-\$94,709.97	\$189,419.94			
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$50,354.63	-\$50,354.63			
							7014013	RETIREMENT CONTRIBUTION - CIVIL SERVICE	\$0.00	\$318.77	-\$318.77			
							7014015	OPTICAL PLAN	\$0.00	\$808.27	-\$808.27			
							7014016	DENTAL PLAN	\$0.00	\$1,375.84	-\$1,375.84			
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$11,866.44	-\$11,866.44			
							7014020	RETIREMENT	\$0.00	\$30,615.66	-\$30,615.66			
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$2,954.25	-\$2,954.25			
					701400C Total				\$94,709.97	\$65,838.53	\$28,871.44			
					701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00	\$36,480.40	-\$36,480.40			
					701500C Total				\$0.00	\$36,480.40	-\$36,480.40			
				PERSONNEL SERVICES Total						\$478,151.16	\$484,751.44	-\$6,600.28		
				NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	\$0.00	\$0.00	\$0.00			
							7131003	TRAVEL - OUT OF CITY	\$0.00	\$0.00	\$0.00			
							7131013	INSURANCE & BONDS	\$0.00	-\$6,871.78	\$6,871.78			
					713100C Total				\$0.00	-\$6,871.78	\$6,871.78			
					714100C	GOVERNMENT SUBSIDIES & GRANTS	7141009	SUBSIDIES	\$0.00	\$5,889.01	-\$5,889.01			
					714100C Total				\$0.00	\$5,889.01	-\$5,889.01			
					715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00			
							7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$44.43	-\$44.43			
					715100C Total				\$0.00	\$44.43	-\$44.43			
				NON-PERSONNEL SERVICES Total					\$0.00	-\$938.34	\$938.34			
MEMBER SERVICES Total							\$478,151.16	\$483,813.10	-\$5,661.94					
700065 Total							\$478,151.16	\$483,813.10	-\$5,661.94					
700066	PLAN MANAGEMENT			NON-PERSONNEL SERVICES	715100C	OTHER EXPENSES	7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$46.58	-\$46.58			
					715100C Total				\$0.00	\$46.58	-\$46.58			
				NON-PERSONNEL SERVICES Total					\$0.00	\$46.58	-\$46.58			
PLAN MANAGEMENT Total						\$0.00	\$46.58	-\$46.58						
700066 Total						\$0.00	\$46.58	-\$46.58						
700067	S.H.O.P.			NON-PERSONNEL SERVICES	715100C	OTHER EXPENSES	7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$107.69	-\$107.69			
					715100C Total				\$0.00	\$107.69	-\$107.69			
				NON-PERSONNEL SERVICES Total					\$0.00	\$107.69	-\$107.69			
				S.H.O.P. Total					\$0.00	\$107.69	-\$107.69			
700067 Total						\$0.00	\$107.69	-\$107.69						
HEALTH CARE 4 CHILD CARE Total						\$478,151.16	\$478,151.16	\$0.00						
Grand Total									\$46,694,253.73	\$39,967,153.57	\$6,727,100.11			

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 ATTACHMENT C
FY24 BUDGET - COST CENTER LEVEL

									Data						
Fund	Fund Description	Cost Center	Cost Center Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget				
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY FUND	10001	BUDGET DIVISION	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$166,467.00	\$171,879.49	-\$5,412.49				
					701100C Total				\$166,467.00	\$171,879.49	-\$5,412.49				
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$98.26	-\$98.26				
							7014003	HEALTH BENEFITS	\$0.00	\$18,478.38	-\$18,478.38				
							7014008	MISC FRINGE BENEFITS	\$41,117.35	\$0.00	\$41,117.35				
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$10,113.33	-\$10,113.33				
							7014015	OPTICAL PLAN	\$0.00	\$157.59	-\$157.59				
							7014016	DENTAL PLAN	\$0.00	\$246.18	-\$246.18				
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$2,365.21	-\$2,365.21				
							7014020	RETIREMENT	\$0.00	\$8,593.90	-\$8,593.90				
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$912.99	-\$912.99				
					701400C Total				\$41,117.35	\$40,965.84	\$151.51				
				PERSONNEL SERVICES Total					\$207,584.35	\$212,845.33	-\$5,260.98				
				NON-PERSONNEL SERVICES	715100C	OTHER EXPENSES	7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$277.68	-\$277.68				
					715100C Total				\$0.00	\$277.68	-\$277.68				
				NON-PERSONNEL SERVICES Total					\$0.00	\$277.68	-\$277.68				
						BUDGET DIVISION Total							\$207,584.35	\$213,123.01	-\$5,538.66
						10001 Total							\$207,584.35	\$213,123.01	-\$5,538.66
				10002	ACCOUNTING DIVISION	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$166,467.00	\$132,457.92	\$34,009.08		
							701100C Total				\$166,467.00	\$132,457.92	\$34,009.08		
							701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$76.13	-\$76.13		
									7014003	HEALTH BENEFITS	\$0.00	\$20,152.19	-\$20,152.19		
									7014008	MISC FRINGE BENEFITS	\$41,117.35	\$0.00	\$41,117.35		
									7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$7,716.23	-\$7,716.23		
		7014015	OPTICAL PLAN						\$0.00	\$237.45	-\$237.45				
		7014016	DENTAL PLAN						\$0.00	\$319.73	-\$319.73				
		7014019	MEDICARE CONTRIBUTION						\$0.00	\$1,804.60	-\$1,804.60				
		7014020	RETIREMENT						\$0.00	\$6,622.90	-\$6,622.90				
		7014022	DC HEALTH BENEFIT FEES						\$0.00	\$1,018.76	-\$1,018.76				
		701400C Total								\$41,117.35	\$37,947.99	\$3,169.36			
		PERSONNEL SERVICES Total							\$207,584.35	\$170,405.91	\$37,178.44				
		NON-PERSONNEL SERVICES	715100C			OTHER EXPENSES	7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$161.56	-\$161.56				
			715100C Total					\$0.00	\$161.56	-\$161.56					
		NON-PERSONNEL SERVICES Total							\$0.00	\$161.56	-\$161.56				
						ACCOUNTING DIVISION Total							\$207,584.35	\$170,567.47	\$37,016.88
						10002 Total							\$207,584.35	\$170,567.47	\$37,016.88
		10003	ACFO DIVISION			PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$199,154.48	\$205,119.68	-\$5,965.20		
							701100C Total				\$199,154.48	\$205,119.68	-\$5,965.20		
							701300C	ADDITIONAL GROSS PAY	7013008	HOLIDAY PAY	\$0.00	\$801.76	-\$801.76		
							701300C Total				\$0.00	\$801.76	-\$801.76		
							701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$117.18	-\$117.18		
									7014003	HEALTH BENEFITS	\$0.00	\$9,141.89	-\$9,141.89		
				7014008	MISC FRINGE BENEFITS				\$49,191.16	\$0.00	\$49,191.16				
				7014009	RETIREMENT CONTRIBUTION - FICA				\$0.00	\$10,291.88	-\$10,291.88				
				7014015	OPTICAL PLAN				\$0.00	\$81.80	-\$81.80				
				7014016	DENTAL PLAN				\$0.00	\$173.59	-\$173.59				
				7014019	MEDICARE CONTRIBUTION				\$0.00	\$2,874.53	-\$2,874.53				
				7014020	RETIREMENT				\$0.00	\$10,256.00	-\$10,256.00				
				7014022	DC HEALTH BENEFIT FEES				\$0.00	\$433.74	-\$433.74				
				701400C Total						\$49,191.16	\$33,370.61	\$15,820.55			
				PERSONNEL SERVICES Total					\$248,345.64	\$239,292.05	\$9,053.59				
				NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00				
					711100C Total				\$3,000.00	\$0.00	\$3,000.00				
					713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	\$5,000.00	\$0.00	\$5,000.00				
							7131020	TUITION FOR EMPLOYEE TRAINING	\$2,000.00	\$0.00	\$2,000.00				
							7131026	AUDIT COSTS	\$150,000.00	\$114,763.60	\$35,236.40				
					713100C Total				\$157,000.00	\$114,763.60	\$42,236.40				
					715100C	OTHER EXPENSES	7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$266.00	-\$266.00				
					715100C Total				\$0.00	\$266.00	-\$266.00				
					717100C	PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT	\$5,533.00	\$4,655.64	\$877.36				
					717100C Total				\$5,533.00	\$4,655.64	\$877.36				
				NON-PERSONNEL SERVICES Total					\$165,533.00	\$119,685.24	\$45,847.76				
		ACFO DIVISION Total							\$413,878.64	\$358,977.29	\$54,901.35				
		10003 Total							\$413,878.64	\$358,977.29	\$54,901.35				
		10086	P-CARD CLEARING	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$0.00	-\$385.84	\$385.84				
					713200C Total				\$0.00	-\$385.84	\$385.84				
					715200C	P-CARD CLEARING ACCOUNT BUDGET TRA	7152001	P-CARD CLEARING ACCOUNT	\$0.00	\$9,096.87	-\$9,096.87				
					715200C Total				\$0.00	\$9,096.87	-\$9,096.87				
					NON-PERSONNEL SERVICES Total				\$0.00	\$8,711.03	-\$8,711.03				
		P-CARD CLEARING Total							\$0.00	\$8,711.03	-\$8,711.03				
		10086 Total							\$0.00	\$8,711.03	-\$8,711.03				
		70116	COMMUNICATIONS AND CIVIC ENGAGEMENT DEPARTMENT	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$781,068.40	\$611,356.16	\$169,712.24				
					701100C Total				\$781,068.40	\$611,356.16	\$169,712.24				
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$62,842.00	\$56,851.55	\$5,990.45				
					701200C Total				\$62,842.00	\$56,851.55	\$5,990.45				
					701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$29,600.77	\$29,763.37	-\$162.60				
							7013007	TERMINAL LEAVE	\$0.00	\$26,145.48	-\$26,145.48				

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 ATTACHMENT C
FY24 BUDGET - COST CENTER LEVEL

									Data						
Fund	Fund Description	Cost Center	Cost Center Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget				
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY FUND	70116	COMMUNICATIONS AND CIVIC ENGAGEMENT DEPARTMENT	PERSONNEL SERVICES	701300C Total				\$29,600.77	\$55,908.85	-\$26,308.08				
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$620.68	-\$620.68				
							7014003	HEALTH BENEFITS	\$0.00	\$40,770.73	-\$40,770.73				
							7014008	MISC FRINGE BENEFITS	\$225,344.70	\$0.00	\$225,344.70				
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$28,832.35	-\$28,832.35				
							7014013	RETIREMENT CONTRIBUTION - CIVIL SERVICE	\$0.00	\$15,654.25	-\$15,654.25				
							7014015	OPTICAL PLAN	\$0.00	\$499.16	-\$499.16				
							7014016	DENTAL PLAN	\$0.00	\$1,088.67	-\$1,088.67				
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$10,401.54	-\$10,401.54				
							7014020	RETIREMENT	\$0.00	\$21,329.94	-\$21,329.94				
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$1,524.67	-\$1,524.67				
					701400C Total				\$225,344.70	\$120,721.99	\$104,622.71				
					701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00	\$10,810.00	-\$10,810.00				
					701500C Total				\$0.00	\$10,810.00	-\$10,810.00				
					PERSONNEL SERVICES Total					\$1,098,855.87	\$855,648.55	\$243,207.32			
					NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00			
								711100C Total		\$3,000.00	\$0.00	\$3,000.00			
						712100C	ENERGY COMM & BLDG RENTALS	7121010	RENTALS LAND & STRUCTURES	\$0.00	\$1,160.00	-\$1,160.00			
								712100C Total		\$0.00	\$1,160.00	-\$1,160.00			
						713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	\$0.00	\$0.00	\$0.00			
				713100C Total				\$0.00	\$0.00	\$0.00					
				713200C		CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$1,207,050.00	\$878,358.82	\$328,691.20				
							713200C Total		\$1,207,050.00	\$878,358.82	\$328,691.20				
				715100C		OTHER EXPENSES	7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$877.61	-\$877.61				
							715100C Total		\$0.00	\$877.61	-\$877.61				
				717100C		PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT	\$4,799.20	\$0.00	\$4,799.20				
							717100C Total		\$4,799.20	\$0.00	\$4,799.20				
				NON-PERSONNEL SERVICES Total					\$1,214,849.20	\$880,396.43	\$334,452.79				
				COMMUNICATIONS AND CIVIC ENGAGEMENT DEPARTMENT Total						\$2,313,705.07	\$1,736,044.98	\$577,660.11			
				70116 Total						\$2,313,705.07	\$1,736,044.98	\$577,660.11			
				70117	DIRECTOR'S ADMINISTRATIVE OFFICE - HI0	70117	DIRECTOR'S ADMINISTRATIVE OFFICE - HI0	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$1,393,480.90	\$1,481,805.94	-\$88,325.04
											701100C Total		\$1,393,480.90	\$1,481,805.94	-\$88,325.04
									701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$0.00	\$17,474.29	-\$17,474.29
											701200C Total		\$0.00	\$17,474.29	-\$17,474.29
									701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$91,872.89	\$112,219.78	-\$20,346.89
											7013007	TERMINAL LEAVE	\$0.00	\$23,390.98	-\$23,390.98
											7013012	BONUS PAY	\$0.00	-\$34,078.99	\$34,078.99
											7013017	SEVERANCE PAY	\$0.00	\$32,692.30	-\$32,692.30
									701300C Total				\$91,872.89	\$134,224.07	-\$42,351.18
									701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$638.34	-\$638.34
		7014003	HEALTH BENEFITS								\$0.00	\$100,984.47	-\$100,984.47		
		7014008	MISC FRINGE BENEFITS								\$378,847.91	\$0.00	\$378,847.91		
		7014009	RETIREMENT CONTRIBUTION - FICA								\$0.00	\$81,311.20	-\$81,311.20		
		7014015	OPTICAL PLAN								\$0.00	\$1,055.80	-\$1,055.80		
		7014016	DENTAL PLAN								\$0.00	\$1,838.19	-\$1,838.19		
		7014019	MEDICARE CONTRIBUTION								\$0.00	\$24,345.56	-\$24,345.56		
		7014020	RETIREMENT								\$0.00	\$74,352.56	-\$74,352.56		
		7014022	DC HEALTH BENEFIT FEES								\$0.00	\$5,011.85	-\$5,011.85		
		701400C Total										\$378,847.91	\$289,537.97	\$89,309.94	
		701500C	OVERTIME PAY						7015001	OVERTIME PAY	\$0.00	\$240.26	-\$240.26		
		701500C Total									\$0.00	\$240.26	-\$240.26		
		PERSONNEL SERVICES Total									\$1,864,201.70	\$1,923,282.53	-\$59,080.83		
		NON-PERSONNEL SERVICES	711100C					SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$20,000.00	\$15,498.53	\$4,501.47		
									7111010	FOOD PROVISIONS	\$0.00	\$553.00	-\$553.00		
			711100C Total								\$20,000.00	\$16,051.53	\$3,948.47		
			712100C					ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	\$150,000.00	\$101,799.00	\$48,201.00		
									712100C Total		\$150,000.00	\$101,799.00	\$48,201.00		
			713100C					OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	\$4,000.00	\$5,323.03	-\$1,323.03		
									7131003	TRAVEL - OUT OF CITY	\$15,000.00	\$20,177.24	-\$5,177.24		
									7131009	PROF SERVICE FEES & CONTR	\$37,200.00	\$35,119.65	\$2,080.35		
									7131011	OFFICE SUPPORT	\$21,500.00	\$27,739.29	-\$6,239.29		
									7131017	POSTAGE	\$0.00	-\$94.82	\$94.82		
									7131020	TUITION FOR EMPLOYEE TRAINING	\$60,000.00	\$28,557.10	\$31,442.90		
									7131025	PAYMENT OF MEMBERSHIP DUES	\$30,000.00	\$26,631.88	\$3,368.12		
									7131029	PROFESSIONAL SERVICES	\$0.00	\$6,295.60	-\$6,295.60		
			713100C Total								\$167,700.00	\$149,748.97	\$17,951.03		
			713200C					CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$583,000.00	\$390,102.83	\$192,897.17		
			713200C Total							\$583,000.00	\$390,102.83	\$192,897.17			
			715100C					OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00		
									7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$2,193.29	-\$2,193.29		
			715100C Total								\$0.00	\$2,193.29	-\$2,193.29		
			717100C					PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT	\$27,131.20	\$26,977.59	\$153.61		
									717100C Total		\$27,131.20	\$26,977.59	\$153.61		
		NON-PERSONNEL SERVICES Total									\$947,831.20	\$686,873.21	\$260,957.99		
		DIRECTOR'S ADMINISTRATIVE OFFICE - HI0 Total										\$2,812,032.90	\$2,610,155.74	\$201,877.16	
		70117 Total										\$2,812,032.90	\$2,610,155.74	\$201,877.16	
		70118	GENERAL COUNSEL'S OFFICE - HI0						PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$970,961.10	\$761,339.53

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 ATTACHMENT C
FY24 BUDGET - COST CENTER LEVEL

									Data									
Fund	Fund Description	Cost Center	Cost Center Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget							
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY FUND	70118	GENERAL COUNSEL'S OFFICE - HI0	PERSONNEL SERVICES	701100C Total				\$970,961.10	\$761,339.53	\$209,621.57							
					701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$0.00	\$5,447.55	-\$5,447.55							
							7013007	TERMINAL LEAVE	\$0.00	\$8,233.15	-\$8,233.15							
							7013012	BONUS PAY	\$0.00	\$15,851.17	-\$15,851.17							
					701300C Total				\$0.00	\$29,531.87	-\$29,531.87							
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$340.26	-\$340.26							
							7014003	HEALTH BENEFITS	\$0.00	\$24,850.85	-\$24,850.85							
							7014008	MISC FRINGE BENEFITS	\$262,764.06	\$0.00	\$262,764.06							
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$42,187.95	-\$42,187.95							
							7014015	OPTICAL PLAN	\$0.00	\$551.28	-\$551.28							
							7014016	DENTAL PLAN	\$0.00	\$765.06	-\$765.06							
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$17,131.49	-\$17,131.49							
							7014020	RETIREMENT	\$0.00	\$26,702.52	-\$26,702.52							
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$447.09	-\$447.09							
					701400C Total				\$262,764.06	\$112,976.50	\$149,787.56							
					PERSONNEL SERVICES Total					\$1,233,725.16	\$903,847.90	\$329,877.26						
					NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	\$0.00	\$39.00	-\$39.00						
								7131020	TUITION FOR EMPLOYEE TRAINING	\$6,000.00	\$920.00	\$5,080.00						
						713100C Total				\$6,000.00	\$959.00	\$5,041.00						
						713200C		7132001	CONTRACTUAL SERVICES - OTHER	\$38,650.00	\$11,964.72	\$26,685.28						
						713200C Total				\$38,650.00	\$11,964.72	\$26,685.28						
						715100C		7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$727.43	-\$727.43						
						715100C Total				\$0.00	\$727.43	-\$727.43						
					NON-PERSONNEL SERVICES Total					\$44,650.00	\$13,651.15	\$30,998.85						
				GENERAL COUNSEL'S OFFICE - HI0 Total						\$1,278,375.16	\$917,499.05	\$360,876.11						
				70118 Total							\$1,278,375.16	\$917,499.05	\$360,876.11					
				70119	INFORMATION TECHNOLOGY DEPARTMENT	70119	INFORMATION TECHNOLOGY DEPARTMENT	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$4,272,765.13	\$4,198,440.06	\$74,325.07			
											701100C Total		\$4,272,765.13	\$4,198,440.06	\$74,325.07			
									701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$329,001.31	\$148,768.87	\$180,232.44			
											701200C Total		\$329,001.31	\$148,768.87	\$180,232.44			
									701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$47,742.73	\$64,375.93	-\$16,633.20			
											7013007	TERMINAL LEAVE	\$0.00	\$45,249.19	-\$45,249.19			
											7013012	BONUS PAY	\$0.00	\$43,805.10	-\$43,805.10			
		701300C Total										\$47,742.73	\$153,430.22	-\$105,687.49				
		701400C	FRINGE BENEFITS - CURR PERSONNEL						7014002	GROUP LIFE INSURANCE	\$0.00	\$2,322.09	-\$2,322.09					
									7014003	HEALTH BENEFITS	\$0.00	\$450,685.91	-\$450,685.91					
									7014008	MISC FRINGE BENEFITS	\$1,243,236.85	-\$26,701.11	\$1,269,937.96					
									7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$267,084.04	-\$267,084.04					
									7014015	OPTICAL PLAN	\$0.00	\$5,403.08	-\$5,403.08					
									7014016	DENTAL PLAN	\$0.00	\$7,958.92	-\$7,958.92					
									7014019	MEDICARE CONTRIBUTION	\$0.00	\$65,938.44	-\$65,938.44					
									7014020	RETIREMENT	\$0.00	\$220,327.98	-\$220,327.98					
									7014022	DC HEALTH BENEFIT FEES	\$0.00	\$21,996.15	-\$21,996.15					
		701400C Total									\$1,243,236.85	\$1,015,015.50	\$228,221.35					
		701500C							7015001	OVERTIME PAY	\$0.00	\$23,690.55	-\$23,690.55					
		701500C Total									\$0.00	\$23,690.55	-\$23,690.55					
		PERSONNEL SERVICES Total									\$5,892,746.02	\$5,539,345.20	\$353,400.82					
		NON-PERSONNEL SERVICES	711100C					SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$1,000.00	\$28.99	\$971.01					
									7111010	FOOD PROVISIONS	\$0.00	\$414.00	-\$414.00					
			711100C Total								\$1,000.00	\$442.99	\$557.01					
			713100C					OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	\$0.00	\$3,667.71	-\$3,667.71					
									7131017	POSTAGE	\$0.00	\$112.72	-\$112.72					
									7131020	TUITION FOR EMPLOYEE TRAINING	\$20,000.00	\$20,981.31	-\$981.31					
									7131029	PROFESSIONAL SERVICES	\$25,000.00	\$350.00	\$24,650.00					
									7131036	IT SOFTWARE MAINTENANCE	\$35,000.00	\$35,000.00	\$0.00					
									7131044	OCTO IT ASSESSMENT	\$107,000.00	\$54,403.70	\$52,596.30					
			713100C Total								\$187,000.00	\$114,515.44	\$72,484.56					
			713200C					CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$3,382,079.00	\$5,764,730.39	-\$2,382,651.38					
									7132002	IT CONSULTANT CONTRACTS	\$6,581,060.00	\$1,962,418.52	\$4,618,641.47					
			713200C Total								\$9,963,139.00	\$7,727,148.91	\$2,235,990.09					
			715100C						7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$5,601.19	-\$5,601.19					
			715100C Total								\$0.00	\$5,601.19	-\$5,601.19					
			717100C					7171005	PURCHASES EQUIPMENT & MACHINERY	\$45,398.00	\$39,036.26	\$6,361.74						
			717100C Total							\$45,398.00	\$39,036.26	\$6,361.74						
		NON-PERSONNEL SERVICES Total									\$10,196,537.00	\$7,886,744.79	\$2,309,792.21					
		INFORMATION TECHNOLOGY DEPARTMENT Total										\$16,089,283.02	\$13,426,089.99	\$2,663,193.03				
		70119 Total											\$16,089,283.02	\$13,426,089.99	\$2,663,193.03			
		70120	HUMAN RESOURCES OFFICE - HI0					70120	HUMAN RESOURCES OFFICE - HI0	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$155,250.00	\$160,044.77	-\$4,794.77	
													701100C Total		\$155,250.00	\$160,044.77	-\$4,794.77	
											701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$91.38	-\$91.38	
													7014003	HEALTH BENEFITS	\$0.00	\$9,413.58	-\$9,413.58	
													7014008	MISC FRINGE BENEFITS	\$38,346.75	\$0.00	\$38,346.75	
													7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$9,548.32	-\$9,548.32	
													7014015	OPTICAL PLAN	\$0.00	\$81.80	-\$81.80	
													7014016	DENTAL PLAN	\$0.00	\$173.59	-\$173.59	
													7014019	MEDICARE CONTRIBUTION	\$0.00	\$2,233.07	-\$2,233.07	
													7014020	RETIREMENT	\$0.00	\$8,002.21	-\$8,002.21	

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 ATTACHMENT C
FY24 BUDGET - COST CENTER LEVEL

									Data						
Fund	Fund Description	Cost Center	Cost Center Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget				
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY FUND	70120	HUMAN RESOURCES OFFICE - HI0	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022	DC HEALTH BENEFIT FEES	\$0.00	\$444.28	-\$444.28				
				701400C Total					\$38,346.75	\$29,988.23	\$8,358.52				
				PERSONNEL SERVICES Total					\$193,596.75	\$190,033.00	\$3,563.75				
				NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$183,772.00	\$183,772.00	\$0.00				
					713200C Total				\$183,772.00	\$183,772.00	\$0.00				
					715100C	OTHER EXPENSES	7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$409.65	-\$409.65				
					715100C Total				\$0.00	\$409.65	-\$409.65				
				NON-PERSONNEL SERVICES Total					\$183,772.00	\$184,181.65	-\$409.65				
				HUMAN RESOURCES OFFICE - HI0 Total					\$377,368.75	\$374,214.65	\$3,154.10				
				70120 Total									\$377,368.75	\$374,214.65	\$3,154.10
				70121	CONTRACTS AND PROCUREMENT OFFICE - HI0	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$509,136.00	\$569,898.05	-\$60,762.05		
							701100C Total				\$509,136.00	\$569,898.05	-\$60,762.05		
							701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$320.71	-\$320.71		
									7014003	HEALTH BENEFITS	\$0.00	\$68,794.45	-\$68,794.45		
		7014008	MISC FRINGE BENEFITS						\$137,783.73	\$0.00	\$137,783.73				
		7014009	RETIREMENT CONTRIBUTION - FICA						\$0.00	\$32,973.04	-\$32,973.04				
		7014015	OPTICAL PLAN						\$0.00	\$794.15	-\$794.15				
		7014016	DENTAL PLAN						\$0.00	\$1,205.74	-\$1,205.74				
		7014019	MEDICARE CONTRIBUTION						\$0.00	\$7,858.43	-\$7,858.43				
		7014020	RETIREMENT						\$0.00	\$28,009.78	-\$28,009.78				
		7014022	DC HEALTH BENEFIT FEES						\$0.00	\$3,451.97	-\$3,451.97				
		701400C Total					\$137,783.73		\$143,408.27	-\$5,624.54					
		PERSONNEL SERVICES Total					\$646,919.73		\$713,306.32	-\$66,386.59					
		NON-PERSONNEL SERVICES	713100C				OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	\$0.00	\$0.00	\$0.00			
			7131009				PROF SERVICE FEES & CONTR	\$0.00	\$0.00	\$0.00					
			713100C Total					\$0.00	\$0.00	\$0.00					
			713200C			CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$5,000.00	\$0.00	\$5,000.00				
			713200C Total				\$5,000.00	\$0.00	\$5,000.00						
			715100C			OTHER EXPENSES	7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$964.80	-\$964.80				
			715100C Total				\$0.00	\$964.80	-\$964.80						
		NON-PERSONNEL SERVICES Total					\$5,000.00	\$964.80	\$4,035.20						
		CONTRACTS AND PROCUREMENT OFFICE - HI0 Total					\$651,919.73	\$714,271.12	-\$62,351.39						
		70121 Total									\$651,919.73	\$714,271.12	-\$62,351.39		
		70122	FACILITIES, INVOICING AND ADMINISTRATIVE SUPPORT OFF			NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121010	RENTALS LAND & STRUCTURES	\$1,479,011.10	\$1,346,422.97	\$132,588.13		
							7121011				OCCUPANCY FIXED COSTS	\$24,487.47	\$0.00	\$24,487.47	
							712100C Total					\$1,503,498.57	\$1,346,422.97	\$157,075.60	
							713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES & CONTR	\$3,000.00	\$3,000.00	\$0.00		
							713100C Total				\$3,000.00	\$3,000.00	\$0.00		
							NON-PERSONNEL SERVICES Total					\$1,506,498.57	\$1,349,422.97	\$157,075.60	
		FACILITIES, INVOICING AND ADMINISTRATIVE SUPPORT OFFICE Total					\$1,506,498.57	\$1,349,422.97	\$157,075.60						
		70122 Total									\$1,506,498.57	\$1,349,422.97	\$157,075.60		
		70125	ASSISTER GRANT PROGRAM OFFICE			NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$1,050,000.00	\$934,989.95	\$115,010.00		
							713200C Total				\$1,050,000.00	\$934,989.95	\$115,010.00		
						NON-PERSONNEL SERVICES Total					\$1,050,000.00	\$934,989.95	\$115,010.00		
						ASSISTER GRANT PROGRAM OFFICE Total					\$1,050,000.00	\$934,989.95	\$115,010.00		
		70125 Total									\$1,050,000.00	\$934,989.95	\$115,010.00		
		70468	PROGRAM MANAGEMENT			PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$5,375,476.27	\$4,672,223.75	\$703,252.52		
							701100C Total				\$5,375,476.27	\$4,672,223.75	\$703,252.52		
							701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$460,473.00	\$610,303.82	-\$149,830.82		
							701200C Total				\$460,473.00	\$610,303.82	-\$149,830.82		
							701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$19,733.79	\$25,289.25	-\$5,555.46		
									7013007	TERMINAL LEAVE	\$0.00	\$10,537.82	-\$10,537.82		
				7013012	BONUS PAY				\$0.00	\$15,638.77	-\$15,638.77				
				701300C Total					\$19,733.79	\$51,465.84	-\$31,732.05				
				701400C	FRINGE BENEFITS - CURR PERSONNEL		7014002	GROUP LIFE INSURANCE	\$0.00	\$3,114.73	-\$3,114.73				
							7014003	HEALTH BENEFITS	\$0.00	\$529,812.52	-\$529,812.52				
							7014008	MISC FRINGE BENEFITS	\$1,576,270.87	-\$111,094.83	\$1,687,365.70				
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$341,051.76	-\$341,051.76				
							7014015	OPTICAL PLAN	\$0.00	\$6,923.90	-\$6,923.90				
							7014016	DENTAL PLAN	\$0.00	\$11,154.75	-\$11,154.75				
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$82,601.93	-\$82,601.93				
							7014020	RETIREMENT	\$0.00	\$244,238.07	-\$244,238.07				
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$26,150.84	-\$26,150.84				
				701400C Total				\$1,576,270.87	\$1,133,953.67	\$442,317.20					
				701500C	OVERTIME PAY		7015001	OVERTIME PAY	\$45,000.00	\$48,575.07	-\$3,575.07				
				701500C Total				\$45,000.00	\$48,575.07	-\$3,575.07					
				PERSONNEL SERVICES Total					\$7,476,953.93	\$6,516,522.15	\$960,431.78				
				NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$7,500.00	\$0.00	\$7,500.00				
							7111010				FOOD PROVISIONS	\$0.00	\$276.50	-\$276.50	
					711100C Total					\$7,500.00	\$276.50	\$7,223.50			
					712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	\$62,400.00	\$46,736.47	\$15,663.53				
					712100C Total					\$62,400.00	\$46,736.47	\$15,663.53			
					713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	\$0.00	\$1,101.91	-\$1,101.91				
							7131003	TRAVEL - OUT OF CITY	\$0.00	\$409.00	-\$409.00				
							7131009	PROF SERVICE FEES & CONTR	\$109,000.00	-\$31,174.50	\$140,174.50				
							7131011	OFFICE SUPPORT	\$16,800.00	\$0.00	\$16,800.00				
							7131013	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00				
					713100C Total				\$0.00	\$0.00	\$0.00				

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 ATTACHMENT C
FY24 BUDGET - COST CENTER LEVEL

									Data				
Fund	Fund Description	Cost Center	Cost Center Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget		
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY FUND	70468	PROGRAM MANAGEMENT	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131017	POSTAGE	\$5,000.00	\$6,756.10	-\$1,756.10		
							7131020	TUITION FOR EMPLOYEE TRAINING	\$55,000.00	\$27,634.00	\$27,366.00		
					713100C Total				\$185,800.00	\$4,726.51	\$181,073.49		
					713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$6,405,669.10	\$5,541,660.46	\$864,008.62		
					713200C Total				\$6,405,669.10	\$5,541,660.46	\$864,008.62		
					715100C	OTHER EXPENSES	7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$4,162.94	-\$4,162.94		
					715100C Total				\$0.00	\$4,162.94	-\$4,162.94		
					717100C	PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT	\$110,594.00	\$53,727.06	\$56,866.94		
					717100C Total				\$110,594.00	\$53,727.06	\$56,866.94		
					NON-PERSONNEL SERVICES Total				\$6,771,963.10	\$5,651,289.94	\$1,120,673.14		
					PROGRAM MANAGEMENT Total				\$14,248,917.03	\$12,167,812.09	\$2,081,104.92		
					70468 Total				\$14,248,917.03	\$12,167,812.09	\$2,081,104.92		
8362003 Total									\$41,157,147.57	\$34,981,879.34	\$6,175,268.18		
8362009	MASSACHUSETTS HEALTH CONECTOR	70117	DIRECTOR'S ADMINISTRATIVE OFFICE - HI0	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$641,703.00	\$644,385.63	-\$2,682.63		
					701100C Total				\$641,703.00	\$644,385.63	-\$2,682.63		
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFITS	\$210,492.00	\$137,795.96	\$72,696.04		
					701400C Total				\$210,492.00	\$137,795.96	\$72,696.04		
				PERSONNEL SERVICES Total				\$852,195.00	\$782,181.59	\$70,013.41			
				NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	\$8,000.00	\$3,903.22	\$4,096.78		
							7131009	PROF SERVICE FEES & CONTR	\$274,186.00	\$279,145.82	-\$4,959.82		
					713100C Total				\$282,186.00	\$283,049.04	-\$863.04		
					713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$3,924,574.00	\$3,400,028.74	\$524,545.26		
					713200C Total		7132002	IT CONSULTANT CONTRACTS	\$0.00	\$41,863.70	-\$41,863.70		
					713200C Total				\$3,924,574.00	\$3,441,892.44	\$482,681.56		
					715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00		
					715100C Total				\$0.00	\$0.00	\$0.00		
				NON-PERSONNEL SERVICES Total				\$4,206,760.00	\$3,724,941.48	\$481,818.52			
				DIRECTOR'S ADMINISTRATIVE OFFICE - HI0 Total				\$5,058,955.00	\$4,507,123.07	\$551,831.93			
				70117 Total				\$5,058,955.00	\$4,507,123.07	\$551,831.93			
8362009 Total									\$5,058,955.00	\$4,507,123.07	\$551,831.93		
8362012	HEALTH CARE 4 CHILD CARE	10086	P-CARD CLEARING	NON-PERSONNEL SERVICES	715200C	P-CARD CLEARING ACCOUNT BUDGET TRA	7152001	P-CARD CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00		
					715200C Total				\$0.00	\$0.00	\$0.00		
				NON-PERSONNEL SERVICES Total				\$0.00	\$0.00	\$0.00			
			P-CARD CLEARING Total				\$0.00	\$0.00	\$0.00				
		10086 Total				\$0.00	\$0.00	\$0.00					
		70468	PROGRAM MANAGEMENT	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$383,441.19	\$323,401.09	\$60,040.10		
					701100C Total				\$383,441.19	\$323,401.09	\$60,040.10		
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$0.00	\$58,771.04	-\$58,771.04		
					701200C Total				\$0.00	\$58,771.04	-\$58,771.04		
					701300C	ADDITIONAL GROSS PAY	7013008	HOLIDAY PAY	\$0.00	\$260.38	-\$260.38		
					701300C Total		7013012	BONUS PAY	\$0.00	\$0.00	\$0.00		
					701300C Total				\$0.00	\$260.38	-\$260.38		
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$415.10	-\$415.10		
							7014003	HEALTH BENEFITS	\$0.00	\$61,839.54	-\$61,839.54		
							7014008	MISC FRINGE BENEFITS	\$94,709.97	-\$94,709.97	\$189,419.94		
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$50,354.63	-\$50,354.63		
							7014013	RETIREMENT CONTRIBUTION - CIVIL SERVICE	\$0.00	\$318.77	-\$318.77		
							7014015	OPTICAL PLAN	\$0.00	\$808.27	-\$808.27		
							7014016	DENTAL PLAN	\$0.00	\$1,375.84	-\$1,375.84		
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$11,866.44	-\$11,866.44		
							7014020	RETIREMENT	\$0.00	\$30,615.66	-\$30,615.66		
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$2,954.25	-\$2,954.25		
					701400C Total				\$94,709.97	\$65,838.53	\$28,871.44		
					701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00	\$36,480.40	-\$36,480.40		
					701500C Total				\$0.00	\$36,480.40	-\$36,480.40		
				PERSONNEL SERVICES Total				\$478,151.16	\$484,751.44	-\$6,600.28			
				NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	\$0.00	\$0.00	\$0.00		
							7131003	TRAVEL - OUT OF CITY	\$0.00	\$0.00	\$0.00		
							7131013	INSURANCE & BONDS	\$0.00	-\$6,871.78	\$6,871.78		
					713100C Total				\$0.00	-\$6,871.78	\$6,871.78		
					714100C	GOVERNMENT SUBSIDIES & GRANTS	7141009	SUBSIDIES	\$0.00	\$0.00	\$0.00		
					714100C Total				\$0.00	\$0.00	\$0.00		
					715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00		
							7151007	ANNUAL LEAVE EXPENSES	\$0.00	\$271.50	-\$271.50		
					715100C Total				\$0.00	\$271.50	-\$271.50		
				NON-PERSONNEL SERVICES Total				\$0.00	-\$6,600.28	\$6,600.28			
			PROGRAM MANAGEMENT Total				\$478,151.16	\$478,151.16	\$0.00				
		70468 Total				\$478,151.16	\$478,151.16	\$0.00					
		8362012 Total									\$478,151.16	\$478,151.16	\$0.00
		Grand Total									\$46,694,253.73	\$39,967,153.57	\$6,727,100.11

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 FY25 ATTACHMENT A FY25 BUDGET- AGENCY LEVEL AS OF 12.31.2024							Data		
Fund	Fund Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY FUND	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$15,070,593.17	\$3,669,596.49	\$11,400,996.68
			701100C Total				\$15,070,593.17	\$3,669,596.49	\$11,400,996.68
			701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$763,827.69	\$257,021.75	\$506,805.94
			701200C Total				\$763,827.69	\$257,021.75	\$506,805.94
			701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$195,383.95	\$72,029.94	\$123,354.01
					7013007	TERMINAL LEAVE	\$0.00	\$35,672.58	-\$35,672.58
					7013012	BONUS PAY	\$0.00	\$0.00	\$0.00
					7013017	SEVERANCE PAY	\$0.00	\$0.00	\$0.00
			701300C Total				\$195,383.95	\$107,702.52	\$87,681.43
			701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$2,140.36	-\$2,140.36
					7014003	HEALTH BENEFITS	\$0.00	\$346,556.53	-\$346,556.53
					7014008	MISC FRINGE BENEFITS	\$4,128,955.91	-\$15,255.53	\$4,144,211.44
					7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$202,884.47	-\$202,884.47
					7014013	RETIREMENT CONTRIBUTION - CIVIL SERVICE	\$0.00	\$4,015.09	-\$4,015.09
					7014015	OPTICAL PLAN	\$0.00	\$4,902.88	-\$4,902.88
					7014016	DENTAL PLAN	\$0.00	\$6,831.83	-\$6,831.83
					7014019	MEDICARE CONTRIBUTION	\$0.00	\$52,709.52	-\$52,709.52
					7014020	RETIREMENT	\$0.00	\$172,871.12	-\$172,871.12
					7014022	DC HEALTH BENEFIT FEES	\$0.00	\$17,160.34	-\$17,160.34
			701400C Total				\$4,128,955.91	\$794,816.61	\$3,334,139.30
			701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$45,000.00	\$65,151.91	-\$20,151.91
			701500C Total				\$45,000.00	\$65,151.91	-\$20,151.91
		PERSONNEL SERVICES Total					\$20,203,760.72	\$4,894,289.28	\$15,309,471.44
		NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$31,200.00	\$500.69	\$12,200.00
					7111010	FOOD PROVISIONS	\$0.00	\$184.00	-\$184.00
			711100C Total				\$31,200.00	\$684.69	\$12,016.00
			712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	\$274,050.00	\$0.00	\$274,050.00
					7121010	RENTALS LAND & STRUCTURES	\$1,488,410.00	\$347,510.78	\$1,140,899.22
			712100C Total				\$1,762,460.00	\$347,510.78	\$1,414,949.22
			713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	\$5,000.00	\$406.54	\$4,593.46
					7131003	TRAVEL - OUT OF CITY	\$25,000.00	\$2,034.44	\$22,965.56
					7131009	PROF SERVICE FEES & CONTR	\$166,780.00	\$1,770.00	\$100,372.00
					7131011	OFFICE SUPPORT	\$33,250.00	\$16,730.58	\$8,853.03
					7131017	POSTAGE	\$7,000.00	\$208.53	-\$152.64
					7131020	TUITION FOR EMPLOYEE TRAINING	\$148,000.00	\$0.00	\$115,000.00
					7131025	PAYMENT OF MEMBERSHIP DUES	\$32,000.00	\$0.00	\$22,000.00
					7131026	AUDIT COSTS	\$150,000.00	-\$30,263.60	\$180,263.60
					7131029	PROFESSIONAL SERVICES	\$26,250.00	\$2,764.00	\$19,986.00
					7131036	IT SOFTWARE MAINTENANCE	\$45,000.00	\$0.00	\$654.26
					7131044	OCTO IT ASSESSMENT	\$125,910.00	\$0.00	\$125,910.00
			713100C Total				\$764,190.00	-\$6,349.51	\$600,445.27
			713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$13,378,654.00	\$1,871,227.28	\$2,820,773.71
					7132002	IT CONSULTANT CONTRACTS	\$5,411,789.00	\$1,072,887.71	\$2,973,919.57
			713200C Total				\$18,790,443.00	\$2,944,114.99	\$5,794,693.28
			715200C	P-CARD CLEARING ACCOUNT BUDGET TR	7152001	P-CARD CLEARING ACCOUNT	\$0.00	-\$3,458.47	\$3,458.47
			715200C Total				\$0.00	-\$3,458.47	\$3,458.47
			717100C	PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT	\$200,730.00	\$13,390.25	\$131,339.75
			717100C Total				\$200,730.00	\$13,390.25	\$131,339.75
		NON-PERSONNEL SERVICES Total					\$21,549,023.00	\$3,295,892.73	\$7,956,901.99
	HEALTH BENEFIT EXCHANGE AUTHORITY FUND Total						\$41,752,783.72	\$8,190,182.01	\$23,266,373.43
8362003 Total							\$41,752,783.72	\$8,190,182.01	\$23,266,373.43
8362009	MASSACHUSETTS HEALTH CONECTOR	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$586,407.38	\$70,041.85	\$516,365.53
			701100C Total				\$586,407.38	\$70,041.85	\$516,365.53
			701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFITS	\$144,842.62	\$15,255.53	\$129,587.09
			701400C Total				\$144,842.62	\$15,255.53	\$129,587.09
		PERSONNEL SERVICES Total					\$731,250.00	\$85,297.38	\$645,952.62
		NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	\$6,000.00	\$0.00	\$6,000.00
					7131009	PROF SERVICE FEES & CONTR	\$222,909.00	\$0.00	\$222,909.00
			713100C Total				\$228,909.00	\$0.00	\$228,909.00
			713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$2,977,900.00	\$656,944.37	\$235,367.30
			713200C Total				\$2,977,900.00	\$656,944.37	\$235,367.30
		NON-PERSONNEL SERVICES Total					\$3,206,809.00	\$656,944.37	\$464,276.30
	MASSACHUSETTS HEALTH CONECTOR Total						\$3,938,059.00	\$742,241.75	\$1,110,228.92
8362009 Total							\$3,938,059.00	\$742,241.75	\$1,110,228.92
8362012	HEALTH CARE 4 CHILD CARE	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$0.00	\$5,986.94	-\$5,986.94
			701100C Total				\$0.00	\$5,986.94	-\$5,986.94
			701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$0.00	\$202.41	-\$202.41

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 FY25 ATTACHMENT A FY25 BUDGET- AGENCY LEVEL AS OF 12.31.2024									
							Data		
Fund	Fund Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget
8362012	HEALTH CARE 4 CHILD CARE	PERSONNEL SERVICES	701200C Total				\$0.00	\$202.41	-\$202.41
			701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$3.41	-\$3.41
					7014003	HEALTH BENEFITS	\$0.00	\$922.21	-\$922.21
					7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$362.13	-\$362.13
					7014015	OPTICAL PLAN	\$0.00	\$9.93	-\$9.93
					7014016	DENTAL PLAN	\$0.00	\$11.99	-\$11.99
					7014019	MEDICARE CONTRIBUTION	\$0.00	\$84.70	-\$84.70
					7014020	RETIREMENT	\$0.00	\$271.65	-\$271.65
					7014022	DC HEALTH BENEFIT FEES	\$0.00	\$47.99	-\$47.99
			701400C Total				\$0.00	\$1,714.01	-\$1,714.01
			701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00	\$0.00	\$0.00
			701500C Total				\$0.00	\$0.00	\$0.00
		PERSONNEL SERVICES Total					\$0.00	\$7,903.36	-\$7,903.36
		NON-PERSONNEL SERVICES	715200C	P-CARD CLEARING ACCOUNT BUDGET TR	7152001	P-CARD CLEARING ACCOUNT	\$0.00	-\$1,437.17	\$1,437.17
			715200C Total				\$0.00	-\$1,437.17	\$1,437.17
		NON-PERSONNEL SERVICES Total					\$0.00	-\$1,437.17	\$1,437.17
	HEALTH CARE 4 CHILD CARE Total						\$0.00	\$6,466.19	-\$6,466.19
8362012 Total							\$0.00	\$6,466.19	-\$6,466.19
Grand Total							\$45,690,842.72	\$8,938,889.95	\$24,370,136.16

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 ATTACHMENT B
FY25 BUDGET - PROGRAM LEVEL AS OF 12.31.2024

										Data	
Fund	Fund Description	Program	Program Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY FUND	100022	CONTRACTING AND PROCUREMENT - GENERAL	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$5,000.00	\$0.00	\$5,000.00
					713200C Total				\$5,000.00	\$0.00	\$5,000.00
				NON-PERSONNEL SERVICES Total					\$5,000.00	\$0.00	\$5,000.00
				PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$568,613.40	\$141,517.81	\$427,095.59
					701100C Total				\$568,613.40	\$141,517.81	\$427,095.59
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$80.95	-\$80.95
					7014003	HEALTH BENEFITS			\$0.00	\$17,506.20	-\$17,506.20
							7014008	MISC FRINGE BENEFITS	\$104,994.46	\$0.00	\$104,994.46
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$8,328.58	-\$8,328.58
							7014015	OPTICAL PLAN	\$0.00	\$237.81	-\$237.81
							7014016	DENTAL PLAN	\$0.00	\$303.04	-\$303.04
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$1,947.78	-\$1,947.78
							7014020	RETIREMENT	\$0.00	\$7,075.91	-\$7,075.91
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$933.74	-\$933.74
					701400C Total				\$104,994.46	\$36,414.01	\$68,580.45
				PERSONNEL SERVICES Total					\$673,607.86	\$177,931.82	\$495,676.04
			CONTRACTING AND PROCUREMENT - GENERAL Total						\$678,607.86	\$177,931.82	\$500,676.04
		100022 Total							\$678,607.86	\$177,931.82	\$500,676.04
		100058	HUMAN RESOURCE SERVICES - GENERAL	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$190,923.00	\$111,155.88	\$79,767.12
					713200C Total				\$190,923.00	\$111,155.88	\$79,767.12
				NON-PERSONNEL SERVICES Total					\$190,923.00	\$111,155.88	\$79,767.12
				PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$154,474.04	\$36,560.52	\$117,913.52
					701100C Total				\$154,474.04	\$36,560.52	\$117,913.52
					701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	\$0.00	\$33,307.70	-\$33,307.70
					701300C Total				\$0.00	\$33,307.70	-\$33,307.70
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$22.59	-\$22.59
					7014003	HEALTH BENEFITS			\$0.00	\$501.27	-\$501.27
							7014008	MISC FRINGE BENEFITS	\$40,692.25	\$0.00	\$40,692.25
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$4,313.65	-\$4,313.65
							7014015	OPTICAL PLAN	\$0.00	\$61.59	-\$61.59
							7014016	DENTAL PLAN	\$0.00	\$66.14	-\$66.14
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$1,008.84	-\$1,008.84
							7014020	RETIREMENT	\$0.00	\$1,828.02	-\$1,828.02
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$26.74	-\$26.74
					701400C Total				\$40,692.25	\$7,828.84	\$32,863.41
				PERSONNEL SERVICES Total					\$195,166.29	\$77,697.06	\$117,469.23
			HUMAN RESOURCE SERVICES - GENERAL Total						\$386,089.29	\$188,852.94	\$197,236.35
		100058 Total							\$386,089.29	\$188,852.94	\$197,236.35
		100076	IT SECURITY	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$103,140.56	\$0.00	\$103,140.56
					701100C Total				\$103,140.56	\$0.00	\$103,140.56
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$0.00	\$20,417.98	-\$20,417.98
					701200C Total				\$0.00	\$20,417.98	-\$20,417.98
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$11.83	-\$11.83
							7014003	HEALTH BENEFITS	\$0.00	\$1,856.23	-\$1,856.23
							7014008	MISC FRINGE BENEFITS	\$27,169.75	\$0.00	\$27,169.75
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$1,889.66	-\$1,889.66
							7014015	OPTICAL PLAN	\$0.00	\$22.74	-\$22.74
							7014016	DENTAL PLAN	\$0.00	\$43.63	-\$43.63
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$441.94	-\$441.94
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$98.97	-\$98.97
					701400C Total				\$27,169.75	\$4,365.00	\$22,804.75
					701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00	\$11,593.31	-\$11,593.31
					701500C Total				\$0.00	\$11,593.31	-\$11,593.31
				PERSONNEL SERVICES Total					\$130,310.31	\$36,376.29	\$93,934.02
			IT SECURITY Total						\$130,310.31	\$36,376.29	\$93,934.02
		100076 Total							\$130,310.31	\$36,376.29	\$93,934.02
		100080	OPERATIONS, MAINTENANCE, AND DEVELOPMENT	NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00
					711100C Total				\$1,200.00	\$0.00	\$1,200.00
					713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	\$0.00	\$319.56	-\$319.56
							7131020	TUITION FOR EMPLOYEE TRAINING	\$25,000.00	\$0.00	\$25,000.00
							7131029	PROFESSIONAL SERVICES	\$26,250.00	\$2,500.00	\$20,250.00
							7131036	IT SOFTWARE MAINTENANCE	\$45,000.00	\$0.00	\$654.26
					7131044	OCTO IT ASSESSMENT			\$125,910.00	\$0.00	\$125,910.00
					713100C Total				\$222,160.00	\$2,819.56	\$171,494.70
					713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$2,529,872.00	\$418,507.88	\$109,240.77
							7132002	IT CONSULTANT CONTRACTS	\$5,411,789.00	\$1,072,887.71	\$2,973,919.57
					713200C Total				\$7,941,661.00	\$1,491,395.59	\$3,083,160.34
					717100C	PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT	\$45,398.00	\$3,083.87	\$23,647.46
					717100C Total				\$45,398.00	\$3,083.87	\$23,647.46
				NON-PERSONNEL SERVICES Total					\$8,210,419.00	\$1,497,299.02	\$3,279,502.50
				PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$4,472,105.69	\$1,111,457.46	\$3,360,648.23
					701100C Total				\$4,472,105.69	\$1,111,457.46	\$3,360,648.23
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$80,994.20	\$26,789.81	\$54,204.39
					701200C Total				\$80,994.20	\$26,789.81	\$54,204.39
					701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$47,742.73	\$16,224.77	\$31,517.96
							7013007	TERMINAL LEAVE	\$0.00	\$0.00	\$0.00
							7013012	BONUS PAY	\$0.00	\$0.00	\$0.00
					701300C Total				\$47,742.73	\$16,224.77	\$31,517.96
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$599.71	-\$599.71
							7014003	HEALTH BENEFITS	\$0.00	\$115,545.63	-\$115,545.63
							7014008	MISC FRINGE BENEFITS	\$1,200,026.98	-\$5,107.65	\$1,205,134.63
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$62,631.73	-\$62,631.73
							7014015	OPTICAL PLAN	\$0.00	\$1,598.05	-\$1,598.05
							7014016	DENTAL PLAN	\$0.00	\$2,034.78	-\$2,034.78
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$16,432.40	-\$16,432.40
							7014020	RETIREMENT	\$0.00	\$55,548.47	-\$55,548.47
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$6,114.88	-\$6,114.88
					701400C Total				\$1,200,026.98	\$255,398.00	\$944,628.98
					701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00	\$7,647.59	-\$7,647.59
					701500C Total				\$0.00	\$7,647.59	-\$7,647.59
				PERSONNEL SERVICES Total					\$5,800,869.60	\$1,417,517.63	\$4,383,351.97
			OPERATIONS, MAINTENANCE, AND DEVELOPMENT Total						\$14,011,288.60	\$2,914,816.65	\$7,662,854.47
		100080 Total							\$14,011,288.60	\$2,914,816.65	\$7,662,854.47

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 ATTACHMENT B
FY25 BUDGET - PROGRAM LEVEL AS OF 12.31.2024

										Data		
Fund	Fund Description	Program	Program Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description		Sum of Total Budget	Sum of Expenditure	Sum of Available Budget
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY FUND	100092	LEGAL SERVICES - GENERAL	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131020	TUITION FOR EMPLOYEE TRAINING		\$6,000.00	\$0.00	\$6,000.00
					713100C Total					\$6,000.00	\$0.00	\$6,000.00
					713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER		\$38,650.00	\$8,211.00	\$30,439.00
					713200C Total					\$38,650.00	\$8,211.00	\$30,439.00
				NON-PERSONNEL SERVICES Total						\$44,650.00	\$8,211.00	\$36,439.00
				PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME		\$993,737.67	\$228,075.96	\$765,661.71
					701100C Total					\$993,737.67	\$228,075.96	\$765,661.71
					701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE		\$3,216.75	\$3,313.36	-\$96.61
							7013012	BONUS PAY		\$0.00	-\$5,361.24	\$5,361.24
					701300C Total					\$3,216.75	-\$2,047.88	\$5,264.63
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE		\$0.00	\$113.74	-\$113.74
							7014003	HEALTH BENEFITS		\$0.00	\$11,420.38	-\$11,420.38
							7014008	MISC FRINGE BENEFITS		\$261,817.25	\$0.00	\$261,817.25
							7014009	RETIREMENT CONTRIBUTION - FICA		\$0.00	\$7,119.06	-\$7,119.06
							7014015	OPTICAL PLAN		\$0.00	\$209.96	-\$209.96
							7014016	DENTAL PLAN		\$0.00	\$257.30	-\$257.30
							7014019	MEDICARE CONTRIBUTION		\$0.00	-\$2,409.75	\$2,409.75
							7014020	RETIREMENT		\$0.00	\$6,280.44	-\$6,280.44
							7014022	DC HEALTH BENEFIT FEES		\$0.00	\$157.21	-\$157.21
					701400C Total					\$261,817.25	\$23,148.34	\$238,668.91
				PERSONNEL SERVICES Total						\$1,258,771.67	\$249,176.42	\$1,009,595.25
			LEGAL SERVICES - GENERAL Total							\$1,303,421.67	\$257,387.42	\$1,046,034.25
		100092 Total								\$1,303,421.67	\$257,387.42	\$1,046,034.25
		100113	PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121010	RENTALS LAND & STRUCTURES		\$1,488,410.00	\$347,510.78	\$1,140,899.22
					712100C Total					\$1,488,410.00	\$347,510.78	\$1,140,899.22
					713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES & CONTR		\$4,000.00	\$480.00	\$0.00
					713100C Total					\$4,000.00	\$480.00	\$0.00
				NON-PERSONNEL SERVICES Total						\$1,492,410.00	\$347,990.78	\$1,140,899.22
			PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL Total							\$1,492,410.00	\$347,990.78	\$1,140,899.22
		100113 Total								\$1,492,410.00	\$347,990.78	\$1,140,899.22
		100154	PERFORMANCE AND STRATEGIC MANAGEMENT	NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES		\$20,000.00	\$500.69	\$1,000.00
							7111010	FOOD PROVISIONS		\$0.00	\$184.00	-\$184.00
					711100C Total					\$20,000.00	\$684.69	\$816.00
					712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ET		\$183,750.00	\$0.00	\$183,750.00
					712100C Total					\$183,750.00	\$0.00	\$183,750.00
					713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL		\$5,000.00	\$406.54	\$4,593.46
							7131003	TRAVEL - OUT OF CITY		\$20,000.00	\$1,714.88	\$18,285.12
							7131009	PROF SERVICE FEES & CONTR		\$39,500.00	\$1,290.00	\$7,092.00
							7131011	OFFICE SUPPORT		\$27,250.00	\$16,730.58	\$2,853.03
							7131017	POSTAGE		\$0.00	\$152.64	-\$152.64
							7131020	TUITION FOR EMPLOYEE TRAINING		\$60,000.00	\$0.00	\$52,000.00
							7131025	PAYMENT OF MEMBERSHIP DUES		\$32,000.00	\$0.00	\$22,000.00
							7131029	PROFESSIONAL SERVICES		\$0.00	\$264.00	-\$264.00
					713100C Total					\$183,750.00	\$20,558.64	\$106,406.97
					713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER		\$160,000.00	\$9,183.50	\$127,429.00
					713200C Total					\$160,000.00	\$9,183.50	\$127,429.00
					717100C	PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT		\$30,000.00	\$10,306.38	\$1,026.96
					717100C Total					\$30,000.00	\$10,306.38	\$1,026.96
				NON-PERSONNEL SERVICES Total						\$577,500.00	\$40,733.21	\$419,428.93
				PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME		\$1,420,564.42	\$370,028.64	\$1,050,535.78
					701100C Total					\$1,420,564.42	\$370,028.64	\$1,050,535.78
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME		\$85,663.49	\$0.00	\$85,663.49
					701200C Total					\$85,663.49	\$0.00	\$85,663.49
					701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE		\$91,873.16	\$28,208.32	\$63,664.84
							7013012	BONUS PAY		\$0.00	\$0.00	\$0.00
							7013017	SEVERANCE PAY		\$0.00	\$0.00	\$0.00
					701300C Total					\$91,873.16	\$28,208.32	\$63,664.84
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE		\$0.00	\$147.00	-\$147.00
							7014003	HEALTH BENEFITS		\$0.00	\$29,488.16	-\$29,488.16
							7014008	MISC FRINGE BENEFITS		\$397,987.44	\$0.00	\$397,987.44
							7014009	RETIREMENT CONTRIBUTION - FICA		\$0.00	\$8,990.62	-\$8,990.62
							7014015	OPTICAL PLAN		\$0.00	\$272.60	-\$272.60
							7014016	DENTAL PLAN		\$0.00	\$459.14	-\$459.14
							7014019	MEDICARE CONTRIBUTION		\$0.00	\$5,588.20	-\$5,588.20
							7014020	RETIREMENT		\$0.00	\$18,022.52	-\$18,022.52
							7014022	DC HEALTH BENEFIT FEES		\$0.00	\$1,408.94	-\$1,408.94
					701400C Total					\$397,987.44	\$64,377.18	\$333,610.26
				PERSONNEL SERVICES Total						\$1,996,088.51	\$462,614.14	\$1,533,474.37
			PERFORMANCE AND STRATEGIC MANAGEMENT Total							\$2,573,588.51	\$503,347.35	\$1,952,903.30
		100154 Total								\$2,573,588.51	\$503,347.35	\$1,952,903.30
		150001	AGENCY /CLUSTER FINANCIAL EXECUTIVE ADMINISTRATION SERVICES	NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES		\$3,000.00	\$0.00	\$3,000.00
					711100C Total					\$3,000.00	\$0.00	\$3,000.00
					713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY		\$5,000.00	\$0.00	\$5,000.00
							7131020	TUITION FOR EMPLOYEE TRAINING		\$2,000.00	\$0.00	\$2,000.00
							7131026	AUDIT COSTS		\$150,000.00	-\$30,263.60	\$180,263.60
					713100C Total					\$157,000.00	-\$30,263.60	\$187,263.60
					717100C	PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT		\$5,533.00	\$0.00	\$5,533.00
					717100C Total					\$5,533.00	\$0.00	\$5,533.00
				NON-PERSONNEL SERVICES Total						\$165,533.00	-\$30,263.60	\$195,796.60
				PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME		\$195,460.64	\$52,687.33	\$142,773.31
					701100C Total					\$195,460.64	\$52,687.33	\$142,773.31
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE		\$0.00	\$30.03	-\$30.03
							7014003	HEALTH BENEFITS		\$0.00	\$2,339.04	-\$2,339.04
							7014008	MISC FRINGE BENEFITS		\$51,489.13	\$0.00	\$51,489.13
							7014009	RETIREMENT CONTRIBUTION - FICA		\$0.00	\$730.80	-\$730.80
							7014015	OPTICAL PLAN		\$0.00	\$22.74	-\$22.74
							7014016	DENTAL PLAN		\$0.00	\$43.63	-\$43.63
							7014019	MEDICARE CONTRIBUTION		\$0.00	\$734.86	-\$734.86
							7014020	RETIREMENT		\$0.00	\$2,634.36	-\$2,634.36
							7014022	DC HEALTH BENEFIT FEES		\$0.00	\$124.73	-\$124.73
					701400C Total					\$51,489.13	\$6,660.19	\$44,828.94
				PERSONNEL SERVICES Total						\$246,949.77	\$59,347.52	\$187,602.25
			AGENCY /CLUSTER FINANCIAL EXECUTIVE ADMINISTRATION SERVICES Total							\$412,482.77	\$29,083.92	\$383,398.85

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 ATTACHMENT B
FY25 BUDGET - PROGRAM LEVEL AS OF 12.31.2024

										Data		
Fund	Fund Description	Program	Program Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description		Sum of Total Budget	Sum of Expenditure	Sum of Available Budget
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY FUND	150001 Total								\$412,482.77	\$29,083.92	\$383,398.85
		150002	AGENCY ACCOUNTING SERVICES	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME		\$127,550.32	\$33,938.74	\$93,611.58
					701100C Total					\$127,550.32	\$33,938.74	\$93,611.58
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE		\$0.00	\$19.52	-\$19.52
							7014003	HEALTH BENEFITS		\$0.00	\$5,161.60	-\$5,161.60
							7014008	MISC FRINGE BENEFITS		\$33,599.88	\$0.00	\$33,599.88
							7014009	RETIREMENT CONTRIBUTION - FICA		\$0.00	\$1,977.49	-\$1,977.49
							7014015	OPTICAL PLAN		\$0.00	\$71.69	-\$71.69
							7014016	DENTAL PLAN		\$0.00	\$80.36	-\$80.36
							7014019	MEDICARE CONTRIBUTION		\$0.00	\$462.48	-\$462.48
							7014020	RETIREMENT		\$0.00	\$1,696.94	-\$1,696.94
							7014022	DC HEALTH BENEFIT FEES		\$0.00	\$275.28	-\$275.28
					701400C Total					\$33,599.88	\$9,745.36	\$23,854.52
				PERSONNEL SERVICES Total						\$161,150.20	\$43,684.10	\$117,466.10
			AGENCY ACCOUNTING SERVICES Total							\$161,150.20	\$43,684.10	\$117,466.10
		150002 Total								\$161,150.20	\$43,684.10	\$117,466.10
		150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME		\$163,371.10	\$43,571.94	\$119,799.16
					701100C Total					\$163,371.10	\$43,571.94	\$119,799.16
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE		\$0.00	\$24.91	-\$24.91
							7014003	HEALTH BENEFITS		\$0.00	\$4,797.13	-\$4,797.13
							7014008	MISC FRINGE BENEFITS		\$43,035.95	\$0.00	\$43,035.95
							7014009	RETIREMENT CONTRIBUTION - FICA		\$0.00	\$2,563.17	-\$2,563.17
							7014015	OPTICAL PLAN		\$0.00	\$45.65	-\$45.65
							7014016	DENTAL PLAN		\$0.00	\$62.31	-\$62.31
							7014019	MEDICARE CONTRIBUTION		\$0.00	\$599.45	-\$599.45
							7014020	RETIREMENT		\$0.00	\$2,178.58	-\$2,178.58
							7014022	DC HEALTH BENEFIT FEES		\$0.00	\$255.84	-\$255.84
					701400C Total					\$43,035.95	\$10,527.04	\$32,508.91
				PERSONNEL SERVICES Total						\$206,407.05	\$54,098.98	\$152,308.07
			AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES Total							\$206,407.05	\$54,098.98	\$152,308.07
		150003 Total								\$206,407.05	\$54,098.98	\$152,308.07
		150012	P-CARD CLEARING	NON-PERSONNEL SERVICES	715200C	P-CARD CLEARING ACCOUNT BUDGET TH	7152001	P-CARD CLEARING ACCOUNT		\$0.00	-\$3,458.47	\$3,458.47
					715200C Total					\$0.00	-\$3,458.47	\$3,458.47
				NON-PERSONNEL SERVICES Total						\$0.00	-\$3,458.47	\$3,458.47
			P-CARD CLEARING Total							\$0.00	-\$3,458.47	\$3,458.47
		150012 Total								\$0.00	-\$3,458.47	\$3,458.47
		700059	CONSUMER EDUCATION AND OUTREACH SUPPORT SERVICES	NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES		\$3,000.00	\$0.00	\$3,000.00
					711100C Total					\$3,000.00	\$0.00	\$3,000.00
					713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER		\$424,000.00	\$61,178.56	\$26,304.50
					713200C Total					\$424,000.00	\$61,178.56	\$26,304.50
					717100C	PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT		\$4,799.00	\$0.00	\$4,799.00
					717100C Total					\$4,799.00	\$0.00	\$4,799.00
				NON-PERSONNEL SERVICES Total						\$431,799.00	\$61,178.56	\$34,103.50
				PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME		\$705,657.66	\$140,804.22	\$564,853.44
					701100C Total					\$705,657.66	\$140,804.22	\$564,853.44
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME		\$0.00	\$16,500.64	-\$16,500.64
					701200C Total					\$0.00	\$16,500.64	-\$16,500.64
					701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE		\$29,600.77	\$7,481.53	\$22,119.24
					701300C Total					\$29,600.77	\$7,481.53	\$22,119.24
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE		\$0.00	\$151.38	-\$151.38
							7014003	HEALTH BENEFITS		\$0.00	\$6,900.63	-\$6,900.63
							7014008	MISC FRINGE BENEFITS		\$186,277.41	\$0.00	\$186,277.41
							7014009	RETIREMENT CONTRIBUTION - FICA		\$0.00	\$6,687.25	-\$6,687.25
							7014013	RETIREMENT CONTRIBUTION - CIVIL SE		\$0.00	\$4,015.09	-\$4,015.09
							7014015	OPTICAL PLAN		\$0.00	\$113.58	-\$113.58
							7014016	DENTAL PLAN		\$0.00	\$236.26	-\$236.26
							7014019	MEDICARE CONTRIBUTION		\$0.00	\$2,381.30	-\$2,381.30
							7014020	RETIREMENT		\$0.00	\$4,949.94	-\$4,949.94
							7014022	DC HEALTH BENEFIT FEES		\$0.00	\$272.92	-\$272.92
					701400C Total					\$186,277.41	\$25,708.35	\$160,569.06
					701500C	OVERTIME PAY	7015001	OVERTIME PAY		\$0.00	\$3,014.80	-\$3,014.80
					701500C Total					\$0.00	\$3,014.80	-\$3,014.80
				PERSONNEL SERVICES Total						\$921,535.84	\$193,509.54	\$728,026.30
			CONSUMER EDUCATION AND OUTREACH SUPPORT SERVICES Total							\$1,353,334.84	\$254,688.10	\$762,129.80
		700059 Total								\$1,353,334.84	\$254,688.10	\$762,129.80
		700060	MARKETING AND COMMUNICATION	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER		\$783,050.00	\$100,064.50	\$0.00
					713200C Total					\$783,050.00	\$100,064.50	\$0.00
				NON-PERSONNEL SERVICES Total						\$783,050.00	\$100,064.50	\$0.00
				PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME		\$142,787.41	\$0.00	\$142,787.41
					701100C Total					\$142,787.41	\$0.00	\$142,787.41
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME		\$0.00	\$17,030.96	-\$17,030.96
					701200C Total					\$0.00	\$17,030.96	-\$17,030.96
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE		\$0.00	\$9.99	-\$9.99
							7014003	HEALTH BENEFITS		\$0.00	\$1,761.67	-\$1,761.67
							7014008	MISC FRINGE BENEFITS		\$37,613.71	\$0.00	\$37,613.71
							7014009	RETIREMENT CONTRIBUTION - FICA		\$0.00	\$1,055.59	-\$1,055.59
							7014016	DENTAL PLAN		\$0.00	\$43.63	-\$43.63
							7014019	MEDICARE CONTRIBUTION		\$0.00	\$246.86	-\$246.86
							7014020	RETIREMENT		\$0.00	\$851.53	-\$851.53
							7014022	DC HEALTH BENEFIT FEES		\$0.00	\$93.97	-\$93.97
					701400C Total					\$37,613.71	\$4,063.24	\$33,550.47
					701500C	OVERTIME PAY	7015001	OVERTIME PAY		\$0.00	\$581.96	-\$581.96
					701500C Total					\$0.00	\$581.96	-\$581.96
				PERSONNEL SERVICES Total						\$180,401.12	\$21,676.16	\$158,724.96
			MARKETING AND COMMUNICATION Total							\$963,451.12	\$121,740.66	\$158,724.96
		700060 Total								\$963,451.12	\$121,740.66	\$158,724.96
		700061	NAVIGATORS, CERTIFIED APPLICATION COUNSELORS AND IN-PERSON ENROLLMENT HELP	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER		\$1,050,000.00	\$111,176.19	\$0.00
					713200C Total					\$1,050,000.00	\$111,176.19	\$0.00
				NON-PERSONNEL SERVICES Total						\$1,050,000.00	\$111,176.19	\$0.00
			NAVIGATORS, CERTIFIED APPLICATION COUNSELORS AND IN-PERSON ENROLLMENT HELP Total							\$1,050,000.00	\$111,176.19	\$0.00
		700061 Total								\$1,050,000.00	\$111,176.19	\$0.00
		700062	CONTACT CENTER SERVICES	NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES		\$1,000.00	\$0.00	\$1,000.00
					711100C Total					\$1,000.00	\$0.00	\$1,000.00

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 ATTACHMENT B
FY25 BUDGET - PROGRAM LEVEL AS OF 12.31.2024

									Data		
Fund	Fund Description	Program	Program Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY FUND	700062	CONTACT CENTER SERVICES	NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ET	\$90,300.00	\$0.00	\$90,300.00
					712100C Total				\$90,300.00	\$0.00	\$90,300.00
					713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES & CONTR	\$98,280.00	\$0.00	\$98,280.00
							7131011	OFFICE SUPPORT	\$6,000.00	\$0.00	\$6,000.00
					713100C Total				\$104,280.00	\$0.00	\$104,280.00
					713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$5,916,137.00	\$533,516.86	\$2,196,496.83
					713200C Total				\$5,916,137.00	\$533,516.86	\$2,196,496.83
					717100C	PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT	\$45,000.00	\$0.00	\$45,000.00
					717100C Total				\$45,000.00	\$0.00	\$45,000.00
				NON-PERSONNEL SERVICES Total					\$6,156,717.00	\$533,516.86	\$2,437,076.83
			CONTACT CENTER SERVICES Total						\$6,156,717.00	\$533,516.86	\$2,437,076.83
		700062 Total							\$6,156,717.00	\$533,516.86	\$2,437,076.83
		700063	DATA ANALYTICS AND REPORTING	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$500.00	\$0.00	\$500.00
					713200C Total				\$500.00	\$0.00	\$500.00
				NON-PERSONNEL SERVICES Total					\$500.00	\$0.00	\$500.00
				PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$143,602.97	\$30,792.23	\$112,810.74
					701100C Total				\$143,602.97	\$30,792.23	\$112,810.74
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$18.93	-\$18.93
							7014003	HEALTH BENEFITS	\$0.00	\$5,927.33	-\$5,927.33
							7014008	MISC FRINGE BENEFITS	\$37,828.54	-\$301.63	\$38,130.17
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$1,911.94	-\$1,911.94
							7014015	OPTICAL PLAN	\$0.00	\$62.86	-\$62.86
							7014016	DENTAL PLAN	\$0.00	\$70.49	-\$70.49
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$447.14	-\$447.14
							7014020	RETIREMENT	\$0.00	\$1,654.85	-\$1,654.85
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$316.13	-\$316.13
					701400C Total				\$37,828.54	\$10,108.04	\$27,720.50
				PERSONNEL SERVICES Total					\$181,431.51	\$40,900.27	\$140,531.24
			DATA ANALYTICS AND REPORTING Total						\$181,931.51	\$40,900.27	\$141,031.24
		700063 Total							\$181,931.51	\$40,900.27	\$141,031.24
		700064	ELIGIBILITY AND ENROLLMENT	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$463,000.00	\$44,665.65	\$16,115.85
					713200C Total				\$463,000.00	\$44,665.65	\$16,115.85
				NON-PERSONNEL SERVICES Total					\$463,000.00	\$44,665.65	\$16,115.85
				PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$1,174,847.21	\$264,131.57	\$910,715.64
					701100C Total				\$1,174,847.21	\$264,131.57	\$910,715.64
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$0.00	\$20,631.32	-\$20,631.32
					701200C Total				\$0.00	\$20,631.32	-\$20,631.32
					701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$3,216.75	\$3,313.26	-\$96.51
							7013012	BONUS PAY	\$0.00	\$5,361.24	-\$5,361.24
					701300C Total				\$3,216.75	\$8,674.50	-\$5,457.75
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$163.19	-\$163.19
							7014003	HEALTH BENEFITS	\$0.00	\$19,729.14	-\$19,729.14
							7014008	MISC FRINGE BENEFITS	\$309,525.94	\$0.00	\$309,525.94
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$14,556.47	-\$14,556.47
							7014015	OPTICAL PLAN	\$0.00	\$289.03	-\$289.03
							7014016	DENTAL PLAN	\$0.00	\$422.20	-\$422.20
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$4,255.74	-\$4,255.74
							7014020	RETIREMENT	\$0.00	\$10,302.78	-\$10,302.78
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$788.94	-\$788.94
					701400C Total				\$309,525.94	\$50,507.49	\$259,018.45
					701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00	\$8,056.01	-\$8,056.01
					701500C Total				\$0.00	\$8,056.01	-\$8,056.01
				PERSONNEL SERVICES Total					\$1,487,589.90	\$352,000.89	\$1,135,589.01
			ELIGIBILITY AND ENROLLMENT Total						\$1,950,589.90	\$396,666.54	\$1,151,704.86
		700064 Total							\$1,950,589.90	\$396,666.54	\$1,151,704.86
		700065	MEMBER SERVICES	NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00
					711100C Total				\$3,000.00	\$0.00	\$3,000.00
					713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES & CONTR	\$25,000.00	\$0.00	-\$5,000.00
							7131017	POSTAGE	\$7,000.00	\$55.89	\$0.00
							7131020	TUITION FOR EMPLOYEE TRAINING	\$55,000.00	\$0.00	\$30,000.00
					713100C Total				\$87,000.00	\$55.89	\$25,000.00
					713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$37,900.00	\$18,150.00	\$19,750.00
					713200C Total				\$37,900.00	\$18,150.00	\$19,750.00
					717100C	PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT	\$70,000.00	\$0.00	\$51,333.33
					717100C Total				\$70,000.00	\$0.00	\$51,333.33
				NON-PERSONNEL SERVICES Total					\$197,900.00	\$18,205.89	\$99,083.33
				PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$1,469,765.32	\$412,728.36	\$1,057,036.96
					701100C Total				\$1,469,765.32	\$412,728.36	\$1,057,036.96
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$0.00	\$14,355.17	-\$14,355.17
					701200C Total				\$0.00	\$14,355.17	-\$14,355.17
					701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$19,733.79	\$9,238.18	\$10,495.61
					701300C Total				\$19,733.79	\$9,238.18	\$10,495.61
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$226.35	-\$226.35
							7014003	HEALTH BENEFITS	\$0.00	\$37,470.95	-\$37,470.95
							7014008	MISC FRINGE BENEFITS	\$387,432.14	-\$230.33	\$387,662.47
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$19,475.52	-\$19,475.52
							7014015	OPTICAL PLAN	\$0.00	\$491.11	-\$491.11
							7014016	DENTAL PLAN	\$0.00	\$675.85	-\$675.85
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$6,176.01	-\$6,176.01
							7014020	RETIREMENT	\$0.00	\$17,486.58	-\$17,486.58
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$2,025.38	-\$2,025.38
					701400C Total				\$387,432.14	\$83,797.42	\$303,634.72
					701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$45,000.00	\$2,040.94	\$42,959.06
					701500C Total				\$45,000.00	\$2,040.94	\$42,959.06
				PERSONNEL SERVICES Total					\$1,921,931.25	\$522,160.07	\$1,399,771.18
			MEMBER SERVICES Total						\$2,119,831.25	\$540,365.96	\$1,498,854.51
		700065 Total							\$2,119,831.25	\$540,365.96	\$1,498,854.51
		700066	PLAN MANAGEMENT	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$855,000.00	\$331,087.50	\$64,250.00
					713200C Total				\$855,000.00	\$331,087.50	\$64,250.00
				NON-PERSONNEL SERVICES Total					\$855,000.00	\$331,087.50	\$64,250.00
				PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$843,667.92	\$221,441.98	\$622,225.94
					701100C Total				\$843,667.92	\$221,441.98	\$622,225.94
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$232,785.46	\$56,574.02	\$176,211.44

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 ATTACHMENT B
FY25 BUDGET - PROGRAM LEVEL AS OF 12.31.2024

									Data		
Fund	Fund Description	Program	Program Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY FUND	700066	PLAN MANAGEMENT	PERSONNEL SERVICES	701200C Total				\$232,785.46	\$56,574.02	\$176,211.44
					701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$0.00	\$4,250.52	-\$4,250.52
					701300C Total				\$0.00	\$4,250.52	-\$4,250.52
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$146.68	-\$146.68
							7014003	HEALTH BENEFITS	\$0.00	\$35,623.19	-\$35,623.19
							7014008	MISC FRINGE BENEFITS	\$283,564.21	-\$184.07	\$283,748.28
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$16,076.29	-\$16,076.29
							7014015	OPTICAL PLAN	\$0.00	\$487.04	-\$487.04
							7014016	DENTAL PLAN	\$0.00	\$623.18	-\$623.18
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$3,971.10	-\$3,971.10
							7014020	RETIREMENT	\$0.00	\$11,556.83	-\$11,556.83
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$1,536.00	-\$1,536.00
					701400C Total				\$283,564.21	\$69,836.24	\$213,727.97
					701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00	\$2,144.20	-\$2,144.20
					701500C Total				\$0.00	\$2,144.20	-\$2,144.20
			PLAN MANAGEMENT Total	PERSONNEL SERVICES Total					\$1,360,017.59	\$354,246.96	\$1,005,770.63
									\$2,215,017.59	\$685,334.46	\$1,070,020.63
		700066 Total							\$2,215,017.59	\$685,334.46	\$1,070,020.63
		700067	S.H.O.P.	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$924,622.00	\$124,329.76	\$145,480.64
					713200C Total				\$924,622.00	\$124,329.76	\$145,480.64
				NON-PERSONNEL SERVICES Total					\$924,622.00	\$124,329.76	\$145,480.64
				PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$2,391,246.84	\$581,859.73	\$1,809,387.11
					701100C Total				\$2,391,246.84	\$581,859.73	\$1,809,387.11
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$364,384.54	\$84,721.85	\$279,662.69
					701200C Total				\$364,384.54	\$84,721.85	\$279,662.69
					701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	\$0.00	\$2,364.88	-\$2,364.88
					701300C Total				\$0.00	\$2,364.88	-\$2,364.88
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$373.56	-\$373.56
							7014003	HEALTH BENEFITS	\$0.00	\$50,527.98	-\$50,527.98
							7014008	MISC FRINGE BENEFITS	\$725,900.87	-\$9,431.85	\$735,332.72
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$44,576.65	-\$44,576.65
							7014015	OPTICAL PLAN	\$0.00	\$916.43	-\$916.43
							7014016	DENTAL PLAN	\$0.00	\$1,409.89	-\$1,409.89
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$10,425.17	-\$10,425.17
							7014020	RETIREMENT	\$0.00	\$30,803.37	-\$30,803.37
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$2,730.67	-\$2,730.67
					701400C Total				\$725,900.87	\$132,331.87	\$593,569.00
					701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00	\$30,073.10	-\$30,073.10
					701500C Total				\$0.00	\$30,073.10	-\$30,073.10
			S.H.O.P. Total	PERSONNEL SERVICES Total					\$3,481,532.25	\$831,351.43	\$2,650,180.82
									\$4,406,154.25	\$955,681.19	\$2,795,661.46
		700067 Total							\$4,406,154.25	\$955,681.19	\$2,795,661.46
	HEALTH BENEFIT EXCHANGE AUTHORITY FUND Total								\$41,752,783.72	\$8,190,182.01	\$23,266,373.43
8362003 Total									\$41,752,783.72	\$8,190,182.01	\$23,266,373.43
8362009	MASSACHUSETTS HEALTH CONECTOR	100154	PERFORMANCE AND STRATEGIC MANAGEMENT	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	\$6,000.00	\$0.00	\$6,000.00
					713100C Total		7131009	PROF SERVICE FEES & CONTR	\$222,909.00	\$0.00	\$222,909.00
					713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$2,977,900.00	\$656,944.37	\$235,367.30
					713200C Total				\$2,977,900.00	\$656,944.37	\$235,367.30
				NON-PERSONNEL SERVICES Total					\$3,206,809.00	\$656,944.37	\$464,276.30
				PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$586,407.38	\$70,041.85	\$516,365.53
					701100C Total				\$586,407.38	\$70,041.85	\$516,365.53
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFITS	\$144,842.62	\$15,255.53	\$129,587.09
					701400C Total				\$144,842.62	\$15,255.53	\$129,587.09
				PERSONNEL SERVICES Total					\$731,250.00	\$85,297.38	\$645,952.62
			PERFORMANCE AND STRATEGIC MANAGEMENT Total						\$3,938,059.00	\$742,241.75	\$1,110,228.92
		100154 Total							\$3,938,059.00	\$742,241.75	\$1,110,228.92
	MASSACHUSETTS HEALTH CONECTOR Total								\$3,938,059.00	\$742,241.75	\$1,110,228.92
8362009 Total									\$3,938,059.00	\$742,241.75	\$1,110,228.92
8362012	HEALTH CARE 4 CHILD CARE	150012	P-CARD CLEARING	NON-PERSONNEL SERVICES	715200C	P-CARD CLEARING ACCOUNT BUDGET TR	7152001	P-CARD CLEARING ACCOUNT	\$0.00	-\$1,437.17	\$1,437.17
					715200C Total				\$0.00	-\$1,437.17	\$1,437.17
				NON-PERSONNEL SERVICES Total					\$0.00	-\$1,437.17	\$1,437.17
			P-CARD CLEARING Total						\$0.00	-\$1,437.17	\$1,437.17
		150012 Total							\$0.00	-\$1,437.17	\$1,437.17
		700065	MEMBER SERVICES	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$0.00	\$5,986.94	-\$5,986.94
					701100C Total				\$0.00	\$5,986.94	-\$5,986.94
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$0.00	\$202.41	-\$202.41
					701200C Total				\$0.00	\$202.41	-\$202.41
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$3.41	-\$3.41
							7014003	HEALTH BENEFITS	\$0.00	\$922.21	-\$922.21
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$362.13	-\$362.13
							7014015	OPTICAL PLAN	\$0.00	\$9.93	-\$9.93
							7014016	DENTAL PLAN	\$0.00	\$11.99	-\$11.99
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$84.70	-\$84.70
							7014020	RETIREMENT	\$0.00	\$271.65	-\$271.65
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$47.99	-\$47.99
					701400C Total				\$0.00	\$1,714.01	-\$1,714.01
					701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00	\$0.00	\$0.00
					701500C Total				\$0.00	\$0.00	\$0.00
			MEMBER SERVICES Total	PERSONNEL SERVICES Total					\$0.00	\$7,903.36	-\$7,903.36
									\$0.00	\$7,903.36	-\$7,903.36
		700065 Total							\$0.00	\$7,903.36	-\$7,903.36
	HEALTH CARE 4 CHILD CARE Total								\$0.00	\$6,466.19	-\$6,466.19
8362012 Total									\$0.00	\$6,466.19	-\$6,466.19
Grand Total									\$45,690,842.72	\$8,938,889.95	\$24,370,136.16

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 ATTACHMENT C											
FY25 BUDGET - COST CENTER LEVEL AS OF 12.31.2024											
									Data		
Fund	Fund Description	Cost Center	Cost Center Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budge Sum of Expenditure Sum of Available Budget		
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY F	10001	BUDGET DIVISION	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$163,371.10 \$43,571.94 \$119,799.16		
					701100C Total				\$163,371.10 \$43,571.94 \$119,799.16		
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00 \$24.91 -\$24.91		
							7014003	HEALTH BENEFITS	\$0.00 \$4,797.13 -\$4,797.13		
							7014008	MISC FRINGE BENEFITS	\$43,035.95 \$0.00 \$43,035.95		
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00 \$2,563.17 -\$2,563.17		
							7014015	OPTICAL PLAN	\$0.00 \$45.65 -\$45.65		
							7014016	DENTAL PLAN	\$0.00 \$62.31 -\$62.31		
							7014019	MEDICARE CONTRIBUTION	\$0.00 \$599.45 -\$599.45		
							7014020	RETIREMENT	\$0.00 \$2,178.58 -\$2,178.58		
							7014022	DC HEALTH BENEFIT FEES	\$0.00 \$255.84 -\$255.84		
					701400C Total				\$43,035.95 \$10,527.04 \$32,508.91		
				PERSONNEL SERVICES Total				\$206,407.05 \$54,098.98 \$152,308.07			
			BUDGET DIVISION Total				\$206,407.05 \$54,098.98 \$152,308.07				
		10001 Total				\$206,407.05 \$54,098.98 \$152,308.07					
		10002	ACCOUNTING DIVISION	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$127,550.32 \$33,938.74 \$93,611.58		
					701100C Total				\$127,550.32 \$33,938.74 \$93,611.58		
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00 \$19.52 -\$19.52		
							7014003	HEALTH BENEFITS	\$0.00 \$5,161.60 -\$5,161.60		
							7014008	MISC FRINGE BENEFITS	\$33,599.88 \$0.00 \$33,599.88		
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00 \$1,977.49 -\$1,977.49		
							7014015	OPTICAL PLAN	\$0.00 \$71.69 -\$71.69		
							7014016	DENTAL PLAN	\$0.00 \$80.36 -\$80.36		
							7014019	MEDICARE CONTRIBUTION	\$0.00 \$462.48 -\$462.48		
							7014020	RETIREMENT	\$0.00 \$1,696.94 -\$1,696.94		
							7014022	DC HEALTH BENEFIT FEES	\$0.00 \$275.28 -\$275.28		
					701400C Total				\$33,599.88 \$9,745.36 \$23,854.52		
				PERSONNEL SERVICES Total				\$161,150.20 \$43,684.10 \$117,466.10			
				ACCOUNTING DIVISION Total				\$161,150.20 \$43,684.10 \$117,466.10			
				10002 Total				\$161,150.20 \$43,684.10 \$117,466.10			
				10003	ACFO DIVISION	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$195,460.64 \$52,687.33 \$142,773.31
							701100C Total				\$195,460.64 \$52,687.33 \$142,773.31
							701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00 \$30.03 -\$30.03
									7014003	HEALTH BENEFITS	\$0.00 \$2,339.04 -\$2,339.04
									7014008	MISC FRINGE BENEFITS	\$51,489.13 \$0.00 \$51,489.13
									7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00 \$730.80 -\$730.80
									7014015	OPTICAL PLAN	\$0.00 \$22.74 -\$22.74
			7014016						DENTAL PLAN	\$0.00 \$43.63 -\$43.63	
		7014019	MEDICARE CONTRIBUTION						\$0.00 \$734.86 -\$734.86		
		7014020	RETIREMENT						\$0.00 \$2,634.36 -\$2,634.36		
		7014022	DC HEALTH BENEFIT FEES						\$0.00 \$124.73 -\$124.73		
		701400C Total					\$51,489.13 \$6,660.19 \$44,828.94				
		PERSONNEL SERVICES Total				\$246,949.77 \$59,347.52 \$187,602.25					
		NON-PERSONNEL SERVICES	711100C			SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$3,000.00 \$0.00 \$3,000.00		
			711100C Total				\$3,000.00 \$0.00 \$3,000.00				
			713100C			OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	\$5,000.00 \$0.00 \$5,000.00		
							7131020	TUITION FOR EMPLOYEE TRAINING	\$2,000.00 \$0.00 \$2,000.00		
							7131026	AUDIT COSTS	\$150,000.00 -\$30,263.60 \$180,263.60		
			713100C Total				\$157,000.00 -\$30,263.60 \$187,263.60				
			717100C			PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT	\$5,533.00 \$0.00 \$5,533.00		
			717100C Total				\$5,533.00 \$0.00 \$5,533.00				
		NON-PERSONNEL SERVICES Total				\$165,533.00 -\$30,263.60 \$195,796.60					
		ACFO DIVISION Total				\$412,482.77 \$29,083.92 \$383,398.85					
		10003 Total				\$412,482.77 \$29,083.92 \$383,398.85					
		10086	P-CARD CLEARING	NON-PERSONNEL SERVICES	715200C	P-CARD CLEARING ACCOUNT BUDGET TR	7152001	P-CARD CLEARING ACCOUNT	\$0.00 -\$3,458.47 \$3,458.47		
					715200C Total				\$0.00 -\$3,458.47 \$3,458.47		
					NON-PERSONNEL SERVICES Total				\$0.00 -\$3,458.47 \$3,458.47		
			P-CARD CLEARING Total				\$0.00 -\$3,458.47 \$3,458.47				
		10086 Total				\$0.00 -\$3,458.47 \$3,458.47					
		70116	COMMUNICATIONS AND CIVIC ENGAGEMENT DEPART	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$848,445.07 \$140,804.22 \$707,640.85		
					701100C Total				\$848,445.07 \$140,804.22 \$707,640.85		
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$0.00 \$33,531.60 -\$33,531.60		
					701200C Total				\$0.00 \$33,531.60 -\$33,531.60		
					701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$29,600.77 \$7,481.53 \$22,119.24		
					701300C Total				\$29,600.77 \$7,481.53 \$22,119.24		
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00 \$161.37 -\$161.37		
							7014003	HEALTH BENEFITS	\$0.00 \$8,662.30 -\$8,662.30		
							7014008	MISC FRINGE BENEFITS	\$223,891.12 \$0.00 \$223,891.12		
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00 \$7,742.84 -\$7,742.84		
							7014013	RETIREMENT CONTRIBUTION - CIVIL SE	\$0.00 \$4,015.09 -\$4,015.09		
							7014015	OPTICAL PLAN	\$0.00 \$113.58 -\$113.58		
							7014016	DENTAL PLAN	\$0.00 \$279.89 -\$279.89		
							7014019	MEDICARE CONTRIBUTION	\$0.00 \$2,628.16 -\$2,628.16		
							7014020	RETIREMENT	\$0.00 \$5,801.47 -\$5,801.47		
							7014022	DC HEALTH BENEFIT FEES	\$0.00 \$366.89 -\$366.89		

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 ATTACHMENT C
FY25 BUDGET - COST CENTER LEVEL AS OF 12.31.2024

									Data					
Fund	Fund Description	Cost Center	Cost Center Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budge	Sum of Expenditure	Sum of Available Budget			
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY FUN	70116	COMMUNICATIONS AND CIVIC ENGAGEMENT DEPARTM	PERSONNEL SERVICES	701400C Total				\$223,891.12	\$29,771.59	\$194,119.53			
					701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00	\$3,596.76	-\$3,596.76			
					701500C Total				\$0.00	\$3,596.76	-\$3,596.76			
				PERSONNEL SERVICES Total					\$1,101,936.96	\$215,185.70	\$886,751.26			
				NON-PERSONNEL SERVICES	711100C		7111002	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00			
					711100C Total				\$3,000.00	\$0.00	\$3,000.00			
					713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$1,207,050.00	\$161,243.06	\$26,304.50			
					713200C Total				\$1,207,050.00	\$161,243.06	\$26,304.50			
					717100C	PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT	\$4,799.00	\$0.00	\$4,799.00			
					717100C Total				\$4,799.00	\$0.00	\$4,799.00			
				NON-PERSONNEL SERVICES Total					\$1,214,849.00	\$161,243.06	\$34,103.50			
			COMMUNICATIONS AND CIVIC ENGAGEMENT DEPARTMENT Total						\$2,316,785.96	\$376,428.76	\$920,854.76			
		70116 Total						\$2,316,785.96	\$376,428.76	\$920,854.76				
		70117	DIRECTOR'S ADMINISTRATIVE OFFICE - HI0	PERSONNEL SERVICES	701100C		7011001	CONTINUING FULL TIME	\$1,420,564.42	\$370,028.64	\$1,050,535.78			
					701100C Total				\$1,420,564.42	\$370,028.64	\$1,050,535.78			
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$85,663.49	\$0.00	\$85,663.49			
					701200C Total				\$85,663.49	\$0.00	\$85,663.49			
				701300C	ADDITIONAL GROSS PAY		7013001	ADDITIONAL INCOME ALLOWANCE	\$91,873.16	\$28,208.32	\$63,664.84			
							7013012	BONUS PAY	\$0.00	\$0.00	\$0.00			
							7013017	SEVERANCE PAY	\$0.00	\$0.00	\$0.00			
				701300C Total					\$91,873.16	\$28,208.32	\$63,664.84			
				701400C	FRINGE BENEFITS - CURR PERSONNEL		7014002	GROUP LIFE INSURANCE	\$0.00	\$147.00	-\$147.00			
							7014003	HEALTH BENEFITS	\$0.00	\$29,488.16	-\$29,488.16			
							7014008	MISC FRINGE BENEFITS	\$397,987.44	\$0.00	\$397,987.44			
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$8,990.62	-\$8,990.62			
							7014015	OPTICAL PLAN	\$0.00	\$272.60	-\$272.60			
							7014016	DENTAL PLAN	\$0.00	\$459.14	-\$459.14			
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$5,588.20	-\$5,588.20			
							7014020	RETIREMENT	\$0.00	\$18,022.52	-\$18,022.52			
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$1,408.94	-\$1,408.94			
					701400C Total				\$397,987.44	\$64,377.18	\$333,610.26			
				PERSONNEL SERVICES Total					\$1,996,088.51	\$462,614.14	\$1,533,474.37			
				NON-PERSONNEL SERVICES	711100C		7111002	OFFICE SUPPLIES	\$20,000.00	\$500.69	\$1,000.00			
							7111010	FOOD PROVISIONS	\$0.00	\$184.00	-\$184.00			
					711100C Total				\$20,000.00	\$684.69	\$816.00			
				712100C	ENERGY COMM & BLDG RENTALS		7121009	TELEPHONE, TELETYPE, TELEGRAM, ET	\$183,750.00	\$0.00	\$183,750.00			
					712100C Total				\$183,750.00	\$0.00	\$183,750.00			
				713100C	OTHER SERVICES & CHARGES		7131002	TRAVEL - LOCAL	\$5,000.00	\$406.54	\$4,593.46			
							7131003	TRAVEL - OUT OF CITY	\$20,000.00	\$1,714.88	\$18,285.12			
							7131009	PROF SERVICE FEES & CONTR	\$39,500.00	\$1,290.00	\$7,092.00			
							7131011	OFFICE SUPPORT	\$27,250.00	\$16,730.58	\$2,853.03			
							7131017	POSTAGE	\$0.00	\$152.64	-\$152.64			
							7131020	TUITION FOR EMPLOYEE TRAINING	\$60,000.00	\$0.00	\$52,000.00			
							7131025	PAYMENT OF MEMBERSHIP DUES	\$32,000.00	\$0.00	\$22,000.00			
							7131029	PROFESSIONAL SERVICES	\$0.00	\$264.00	-\$264.00			
					713100C Total				\$183,750.00	\$20,558.64	\$106,406.97			
				713200C		CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$160,000.00	\$9,183.50	\$127,429.00			
				713200C Total					\$160,000.00	\$9,183.50	\$127,429.00			
				717100C		PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT	\$30,000.00	\$10,306.38	\$1,026.96			
				717100C Total					\$30,000.00	\$10,306.38	\$1,026.96			
				NON-PERSONNEL SERVICES Total					\$577,500.00	\$40,733.21	\$419,428.93			
						DIRECTOR'S ADMINISTRATIVE OFFICE - HI0 Total						\$2,573,588.51	\$503,347.35	\$1,952,903.30
						70117 Total						\$2,573,588.51	\$503,347.35	\$1,952,903.30
				70118	GENERAL COUNSEL'S OFFICE - HI0	PERSONNEL SERVICES	701100C		7011001	CONTINUING FULL TIME	\$993,737.67	\$228,075.96	\$765,661.71	
							701100C Total				\$993,737.67	\$228,075.96	\$765,661.71	
							701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$3,216.75	\$3,313.36	-\$96.61	
							701300C		7013012	BONUS PAY	\$0.00	-\$5,361.24	\$5,361.24	
							701300C Total				\$3,216.75	-\$2,047.88	\$5,264.63	
						701400C	FRINGE BENEFITS - CURR PERSONNEL		7014002	GROUP LIFE INSURANCE	\$0.00	\$113.74	-\$113.74	
									7014003	HEALTH BENEFITS	\$0.00	\$11,420.38	-\$11,420.38	
									7014008	MISC FRINGE BENEFITS	\$261,817.25	\$0.00	\$261,817.25	
									7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$7,119.06	-\$7,119.06	
									7014015	OPTICAL PLAN	\$0.00	\$209.96	-\$209.96	
									7014016	DENTAL PLAN	\$0.00	\$257.30	-\$257.30	
									7014019	MEDICARE CONTRIBUTION	\$0.00	-\$2,409.75	\$2,409.75	
									7014020	RETIREMENT	\$0.00	\$6,280.44	-\$6,280.44	
									7014022	DC HEALTH BENEFIT FEES	\$0.00	\$157.21	-\$157.21	
							701400C Total				\$261,817.25	\$23,148.34	\$238,668.91	
						PERSONNEL SERVICES Total					\$1,258,771.67	\$249,176.42	\$1,009,595.25	
						NON-PERSONNEL SERVICES	713100C		OTHER SERVICES & CHARGES	7131020	TUITION FOR EMPLOYEE TRAINING	\$6,000.00	\$0.00	\$6,000.00
							713100C Total				\$6,000.00	\$0.00	\$6,000.00	
							713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$38,650.00	\$8,211.00	\$30,439.00	
							713200C Total				\$38,650.00	\$8,211.00	\$30,439.00	
						NON-PERSONNEL SERVICES Total					\$44,650.00	\$8,211.00	\$36,439.00	
				GENERAL COUNSEL'S OFFICE - HI0 Total						\$1,303,421.67	\$257,387.42	\$1,046,034.25		

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 ATTACHMENT C
FY25 BUDGET - COST CENTER LEVEL AS OF 12.31.2024

									Data			
Fund	Fund Description	Cost Center	Cost Center Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budge	Sum of Expenditure	Sum of Available Budget	
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY FUN	70118 Total							\$1,303,421.67	\$257,387.42	\$1,046,034.25	
		70119	INFORMATION TECHNOLOGY DEPARTMENT	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$4,575,246.25	\$1,111,457.46	\$3,463,788.79	
					701100C Total				\$4,575,246.25	\$1,111,457.46	\$3,463,788.79	
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$80,994.20	\$47,207.79	\$33,786.41	
					701200C Total				\$80,994.20	\$47,207.79	\$33,786.41	
					701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$47,742.73	\$16,224.77	\$31,517.96	
							7013007	TERMINAL LEAVE	\$0.00	\$0.00	\$0.00	
							7013012	BONUS PAY	\$0.00	\$0.00	\$0.00	
					701300C Total				\$47,742.73	\$16,224.77	\$31,517.96	
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$611.54	-\$611.54		
						7014003	HEALTH BENEFITS	\$0.00	\$117,401.86	-\$117,401.86		
						7014008	MISC FRINGE BENEFITS	\$1,227,196.73	-\$5,107.65	\$1,232,304.38		
						7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$64,521.39	-\$64,521.39		
						7014015	OPTICAL PLAN	\$0.00	\$1,620.79	-\$1,620.79		
						7014016	DENTAL PLAN	\$0.00	\$2,078.41	-\$2,078.41		
						7014019	MEDICARE CONTRIBUTION	\$0.00	\$16,874.34	-\$16,874.34		
						7014020	RETIREMENT	\$0.00	\$55,548.47	-\$55,548.47		
						7014022	DC HEALTH BENEFIT FEES	\$0.00	\$6,213.85	-\$6,213.85		
						701400C Total				\$1,227,196.73	\$259,763.00	\$967,433.73
					701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00	\$19,240.90	-\$19,240.90	
					701500C Total				\$0.00	\$19,240.90	-\$19,240.90	
				PERSONNEL SERVICES Total						\$5,931,179.91	\$1,453,893.92	\$4,477,285.99
				NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	
					711100C Total				\$1,200.00	\$0.00	\$1,200.00	
					713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	\$0.00	\$319.56	-\$319.56	
							7131020	TUITION FOR EMPLOYEE TRAINING	\$25,000.00	\$0.00	\$25,000.00	
							7131029	PROFESSIONAL SERVICES	\$26,250.00	\$2,500.00	\$20,250.00	
							7131036	IT SOFTWARE MAINTENANCE	\$45,000.00	\$0.00	\$654.26	
							7131044	OCTO IT ASSESSMENT	\$125,910.00	\$0.00	\$125,910.00	
					713100C Total				\$222,160.00	\$2,819.56	\$171,494.70	
					713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$2,529,872.00	\$418,507.88	\$109,240.77	
							7132002	IT CONSULTANT CONTRACTS	\$5,411,789.00	\$1,072,887.71	\$2,973,919.57	
					713200C Total				\$7,941,661.00	\$1,491,395.59	\$3,083,160.34	
					717100C	PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT	\$45,398.00	\$3,083.87	\$23,647.46	
					717100C Total				\$45,398.00	\$3,083.87	\$23,647.46	
				NON-PERSONNEL SERVICES Total						\$8,210,419.00	\$1,497,299.02	\$3,279,502.50
			INFORMATION TECHNOLOGY DEPARTMENT Total						\$14,141,598.91	\$2,951,192.94	\$7,756,788.49	
		70119 Total								\$14,141,598.91	\$2,951,192.94	\$7,756,788.49
		70120	HUMAN RESOURCES OFFICE - HI0	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$154,474.04	\$36,560.52	\$117,913.52	
					701100C Total				\$154,474.04	\$36,560.52	\$117,913.52	
					701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	\$0.00	\$33,307.70	-\$33,307.70	
					701300C Total				\$0.00	\$33,307.70	-\$33,307.70	
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$22.59	-\$22.59	
							7014003	HEALTH BENEFITS	\$0.00	\$501.27	-\$501.27	
							7014008	MISC FRINGE BENEFITS	\$40,692.25	\$0.00	\$40,692.25	
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$4,313.65	-\$4,313.65	
							7014015	OPTICAL PLAN	\$0.00	\$61.59	-\$61.59	
							7014016	DENTAL PLAN	\$0.00	\$66.14	-\$66.14	
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$1,008.84	-\$1,008.84	
							7014020	RETIREMENT	\$0.00	\$1,828.02	-\$1,828.02	
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$26.74	-\$26.74	
					701400C Total				\$40,692.25	\$7,828.84	\$32,863.41	
				PERSONNEL SERVICES Total						\$195,166.29	\$77,697.06	\$117,469.23
				NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$190,923.00	\$111,155.88	\$79,767.12	
					713200C Total				\$190,923.00	\$111,155.88	\$79,767.12	
				NON-PERSONNEL SERVICES Total						\$190,923.00	\$111,155.88	\$79,767.12
			HUMAN RESOURCES OFFICE - HI0 Total						\$386,089.29	\$188,852.94	\$197,236.35	
		70120 Total								\$386,089.29	\$188,852.94	\$197,236.35
		70121	CONTRACTS AND PROCUREMENT OFFICE - HI0	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$568,613.40	\$141,517.81	\$427,095.59	
					701100C Total				\$568,613.40	\$141,517.81	\$427,095.59	
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$80.95	-\$80.95	
							7014003	HEALTH BENEFITS	\$0.00	\$17,506.20	-\$17,506.20	
							7014008	MISC FRINGE BENEFITS	\$104,994.46	\$0.00	\$104,994.46	
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$8,328.58	-\$8,328.58	
							7014015	OPTICAL PLAN	\$0.00	\$237.81	-\$237.81	
							7014016	DENTAL PLAN	\$0.00	\$303.04	-\$303.04	
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$1,947.78	-\$1,947.78	
							7014020	RETIREMENT	\$0.00	\$7,075.91	-\$7,075.91	
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$933.74	-\$933.74	
					701400C Total				\$104,994.46	\$36,414.01	\$68,580.45	
				PERSONNEL SERVICES Total						\$673,607.86	\$177,931.82	\$495,676.04
				NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$5,000.00	\$0.00	\$5,000.00	
					713200C Total				\$5,000.00	\$0.00	\$5,000.00	
				NON-PERSONNEL SERVICES Total						\$5,000.00	\$0.00	\$5,000.00
			CONTRACTS AND PROCUREMENT OFFICE - HI0 Total						\$678,607.86	\$177,931.82	\$500,676.04	

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 ATTACHMENT C
FY25 BUDGET - COST CENTER LEVEL AS OF 12.31.2024

									Data		
Fund	Fund Description	Cost Center	Cost Center Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budge	Sum of Expenditure	Sum of Available Budget
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY FUN	70121 Total							\$678,607.86	\$177,931.82	\$500,676.04
		70122	FACILITIES, INVOICING AND ADMINISTRATIVE SUPPO	NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121010	RENTALS LAND & STRUCTURES	\$1,488,410.00	\$347,510.78	\$1,140,899.22
					712100C Total				\$1,488,410.00	\$347,510.78	\$1,140,899.22
					713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES & CONTR	\$4,000.00	\$480.00	\$0.00
					713100C Total				\$4,000.00	\$480.00	\$0.00
				NON-PERSONNEL SERVICES Total					\$1,492,410.00	\$347,990.78	\$1,140,899.22
			FACILITIES, INVOICING AND ADMINISTRATIVE SUPPORT OFFICE Total					\$1,492,410.00	\$347,990.78	\$1,140,899.22	
		70122 Total							\$1,492,410.00	\$347,990.78	\$1,140,899.22
		70125	ASSISTER GRANT PROGRAM OFFICE	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$1,050,000.00	\$0.00	\$684,200.00
					713200C Total				\$1,050,000.00	\$0.00	\$684,200.00
				NON-PERSONNEL SERVICES Total					\$1,050,000.00	\$0.00	\$684,200.00
		ASSISTER GRANT PROGRAM OFFICE Total						\$1,050,000.00	\$0.00	\$684,200.00	
		70125 Total							\$1,050,000.00	\$0.00	\$684,200.00
		70468	PROGRAM MANAGEMENT	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$6,023,130.26	\$1,510,953.87	\$4,512,176.39
					701100C Total				\$6,023,130.26	\$1,510,953.87	\$4,512,176.39
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$597,170.00	\$176,282.36	\$420,887.64
					701200C Total				\$597,170.00	\$176,282.36	\$420,887.64
					701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$22,950.54	\$16,801.96	\$6,148.58
							7013007	TERMINAL LEAVE	\$0.00	\$2,364.88	-\$2,364.88
							7013012	BONUS PAY	\$0.00	\$5,361.24	-\$5,361.24
					701300C Total				\$22,950.54	\$24,528.08	-\$1,577.54
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$928.71	-\$928.71
							7014003	HEALTH BENEFITS	\$0.00	\$149,278.59	-\$149,278.59
							7014008	MISC FRINGE BENEFITS	\$1,744,251.70	-\$10,147.88	\$1,754,399.58
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$96,596.87	-\$96,596.87
							7014015	OPTICAL PLAN	\$0.00	\$2,246.47	-\$2,246.47
							7014016	DENTAL PLAN	\$0.00	\$3,201.61	-\$3,201.61
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$25,275.16	-\$25,275.16
							7014020	RETIREMENT	\$0.00	\$71,804.41	-\$71,804.41
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$7,397.12	-\$7,397.12
					701400C Total				\$1,744,251.70	\$346,581.06	\$1,397,670.64
					701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$45,000.00	\$42,314.25	\$2,685.75
					701500C Total				\$45,000.00	\$42,314.25	\$2,685.75
				PERSONNEL SERVICES Total					\$8,432,502.50	\$2,100,659.62	\$6,331,842.88
				NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$4,000.00
					711100C Total				\$4,000.00	\$0.00	\$4,000.00
					712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ET	\$90,300.00	\$0.00	\$90,300.00
					712100C Total				\$90,300.00	\$0.00	\$90,300.00
					713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES & CONTR	\$123,280.00	\$0.00	\$93,280.00
							7131011	OFFICE SUPPORT	\$6,000.00	\$0.00	\$6,000.00
							7131017	POSTAGE	\$7,000.00	\$55.89	\$0.00
							7131020	TUITION FOR EMPLOYEE TRAINING	\$55,000.00	\$0.00	\$30,000.00
					713100C Total				\$191,280.00	\$55.89	\$129,280.00
					713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$8,197,159.00	\$1,162,925.96	\$1,758,393.32
					713200C Total				\$8,197,159.00	\$1,162,925.96	\$1,758,393.32
					717100C	PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT	\$115,000.00	\$0.00	\$96,333.33
					717100C Total				\$115,000.00	\$0.00	\$96,333.33
				NON-PERSONNEL SERVICES Total					\$8,597,739.00	\$1,162,981.85	\$2,078,306.65
				PROGRAM MANAGEMENT Total					\$17,030,241.50	\$3,263,641.47	\$8,410,149.53
		70468 Total							\$17,030,241.50	\$3,263,641.47	\$8,410,149.53
8362003 Total									\$41,752,783.72	\$8,190,182.01	\$23,266,373.43
8362009	MASSACHUSETTS HEALTH CONECTOR	70117	DIRECTOR'S ADMINISTRATIVE OFFICE - HI0	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$586,407.38	\$70,041.85	\$516,365.53
					701100C Total				\$586,407.38	\$70,041.85	\$516,365.53
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFITS	\$144,842.62	\$15,255.53	\$129,587.09
					701400C Total				\$144,842.62	\$15,255.53	\$129,587.09
				PERSONNEL SERVICES Total					\$731,250.00	\$85,297.38	\$645,952.62
				NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	\$6,000.00	\$0.00	\$6,000.00
							7131009	PROF SERVICE FEES & CONTR	\$222,909.00	\$0.00	\$222,909.00
					713100C Total				\$228,909.00	\$0.00	\$228,909.00
					713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$2,977,900.00	\$656,944.37	\$235,367.30
					713200C Total				\$2,977,900.00	\$656,944.37	\$235,367.30
				NON-PERSONNEL SERVICES Total					\$3,206,809.00	\$656,944.37	\$464,276.30
			DIRECTOR'S ADMINISTRATIVE OFFICE - HI0 Total					\$3,938,059.00	\$742,241.75	\$1,110,228.92	
		70117 Total							\$3,938,059.00	\$742,241.75	\$1,110,228.92
8362009 Total									\$3,938,059.00	\$742,241.75	\$1,110,228.92
8362012	HEALTH CARE 4 CHILD CARE	10086	P-CARD CLEARING	NON-PERSONNEL SERVICES	715200C	P-CARD CLEARING ACCOUNT BUDGET TH	7152001	P-CARD CLEARING ACCOUNT	\$0.00	-\$1,437.17	\$1,437.17
					715200C Total				\$0.00	-\$1,437.17	\$1,437.17
				NON-PERSONNEL SERVICES Total					\$0.00	-\$1,437.17	\$1,437.17
			P-CARD CLEARING Total					\$0.00	-\$1,437.17	\$1,437.17	
		10086 Total							\$0.00	-\$1,437.17	\$1,437.17
		70468	PROGRAM MANAGEMENT	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$0.00	\$5,986.94	-\$5,986.94
					701100C Total				\$0.00	\$5,986.94	-\$5,986.94
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$0.00	\$202.41	-\$202.41
					701200C Total				\$0.00	\$202.41	-\$202.41
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$3.41	-\$3.41

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 ATTACHMENT C FY25 BUDGET - COST CENTER LEVEL AS OF 12.31.2024										Data		
Fund	Fund Description	Cost Center	Cost Center Description	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budge	Sum of Expenditure	Sum of Available Budget	
8362012	HEALTH CARE 4 CHILD CARE	70468	PROGRAM MANAGEMENT	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003	HEALTH BENEFITS	\$0.00	\$922.21	-\$922.21	
							7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$362.13	-\$362.13	
							7014015	OPTICAL PLAN	\$0.00	\$9.93	-\$9.93	
							7014016	DENTAL PLAN	\$0.00	\$11.99	-\$11.99	
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$84.70	-\$84.70	
							7014020	RETIREMENT	\$0.00	\$271.65	-\$271.65	
							7014022	DC HEALTH BENEFIT FEES	\$0.00	\$47.99	-\$47.99	
					701400C Total		\$0.00	\$1,714.01	-\$1,714.01			
					701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	
					701500C Total		\$0.00	\$0.00	\$0.00			
					PERSONNEL SERVICES Total		\$0.00	\$7,903.36	-\$7,903.36			
					PROGRAM MANAGEMENT Total		\$0.00	\$7,903.36	-\$7,903.36			
		70468 Total			\$0.00	\$7,903.36	-\$7,903.36					
8362012 Total									\$0.00	\$6,466.19	-\$6,466.19	
Grand Total									\$45,690,842.72	\$8,938,889.95	\$24,370,136.16	

FY24-25 HBX Performance Oversight: Q6 Attachment A Inter-Agency Projects

FY2024 MOAs (IntraDistricts)						
Buyer Agency	Seller Agency	FY24 - MOU/ Budget Amount	FY24 - Amount Paid to Date (Actual Billed amount)	Description of Services	Cost Center	Activity
HBX	DCHR	\$83,522.00	\$80,197.50	Payment to DCHR for a Capital City Fellow.	Operations Department-70120	Human Resource Services - General-100058
HBX	DCHR	\$840.00	\$840.00	Payment to DCHR to provide Suitability Screening Services.	Operations Department-70120	Human Resource Services - General-100058
HBX	DCHR	\$102,734.50	\$102,734.50	Payment to DCHR to provide HR Support Services.	Operations Department-70120	Human Resource Services - General-100058
HBX	DGS	\$1,503,499.00	\$1,346,422.97	Payment to DGS for rent.	Directors Administrative Office -70117	Performance and Strategic Management -100154
HBX	OCTO	\$170,000.00	\$149,571.07	Payment to OCTO for AV equipment replacement cost and support services.	Directors Administrative Office -70117	Performance and Strategic Management -100154
HBX	DISB	\$50,000.00	\$50,000.00	Payment to DISB to administer HBX's annual assessment fee on carriers.	Directors Administrative Office -70117	Performance and Strategic Management -100154
HBX	DGS	\$6,942.47	\$6,196.66	Payment to DGS to install ADA Door.	Directors Administrative Office -70117	Performance and Strategic Management -100154
HBX	OFRM	\$150,000.00	\$101,799.00	Payment to OFRM for Telecom services including Language line.	Directors Administrative Office -70117	Performance and Strategic Management -100154
HBX	DCPL	\$1,160.00	\$1,160.00	Payment to DCPL for use of space for Open Enrollment Community Day Kick-Off.	Communications and Civic Engagement Department -70116	Communications and Civic Engagement Department -700059
HBX	DCPL	\$1,550.00	\$1,550.00	Payment to DCPL for use of space for Annual Open Enrollment Strategic Planning Summit.	Communications and Civic Engagement Department -70116	Communications and Civic Engagement Department -700059
HBX	DCPL	\$1,640.00	\$1,640.00	Payment to DCPL for use of space for DC Health.Link Assister Academy.	Communications and Civic Engagement Department -70116	Communications and Civic Engagement Department -700059
HBX	OCTO	\$107,000.00	\$55,631.10	Payment to OCTO for annual IT Assessment.	Information technology Department -70119	Operations Maintenance and Development -100080
HBX	DHCF	\$117,000.00	\$117,000.00	Payment to DHCF for operations and maintenance of the Salesforce Customer Relations Management platform (“Salesforce”).	Information technology Department -70119	Operations Maintenance and Development -100080
HBX	OAH	\$6,000.00	\$2,000.00	Payment to OAH for eligibility appeal support.	Program Management -70468	Eligibility and Enrollment -700064
DHCF	HBX	\$73,876.00	\$73,876.00	Payment from DHCF to prepare and mail joint notices.	Program Management -70468	Eligibility and Enrollment -700064
OSSE	HBX	\$478,151.16	\$478,151.16	Payment from OSSE for 3 FTEs (salary and fringe) for HealthCare4ChildCare program.	Program Management -70468	Member Services -700065
DISB	HBX	\$301,447.29	\$301,447.29	Payment from DISB (under a federal grant) for equity-based plan design work.	Program Management -70468	Eligibility and Enrollment -700064
					Program Management -70468	Member Services -700065
					Program Management -70468	Plan Management -700066

FY2025 MOAs (IntraDistricts as of date 12/31/2024)						
Buyer Agency	Seller Agency	FY25 - MOU/ Budget Amount	FY25 - Amount Paid to Date (Actual Billed amount)	Description of Services	Cost Center	Activity
HBX	DCHR	\$5,830.88	\$5,830.88	Payment to DCHR to provide Suitability Screening Services.	Operations Department -70120	Human Resource Services - General-100058
HBX	DISB	\$50,000.00	\$0.00	Payment to DISB to administer HBX's annual assessment fee on carriers.	Directors Administrative Office - 70117	Performance and Strategic Management -100154
HBX	DCHR	\$105,325.00	\$105,325.00	Payment to DCHR for HR Support Services.	Operations Department -70120	Human Resource Services - General-100058
HBX	DGS	\$138,000.00	\$0.00	Payment to DGS to install a gender neutral bathroom.	Directors Administrative Office -70117	Performance and Strategic Management -100154
HBX	DCPL	\$2,470.00	\$2,470.00	Payment to DCPL for use of space for DC Health Link Assister Academy.	Communications and Civic Engagement Department -70116	Communications and Civic Engagement Department -700059
HBX	CAB	\$10,000.00	\$0.00	Payment to CAB for contract appeal support.	Operations Department-70120	Contracts and Procurement Office -70121
HBX	OAH	\$6,000.00	\$0.00	Payment to OAH for eligibility appeal support.	Program Management -70468	Eligibility and Enrollment -700064
HBX	DGS	\$7,800.00	\$0.00	Payment to DGS to install rear ADA Door.	Directors Administrative Office -70117	Performance and Strategic Management - 100154
DISB	HBX	\$210,301.67	\$0.00	Payment from DISB (under a federal grant) for equity-based plan design work.	Program Management -70468	S.H.O.P - 700067

FY24 - 25 HBX Performance Oversight Hearing: Q9d & e Attachment A – MA

MA Net Reimbursement		
	<i>FY24</i>	<i>FY25 (as of 12/31/2024)</i>
Revenue Generated	4,927,284.58	765,315.13
Expenditure	4,507,578.66	551,558.86
Net Reimbursement	419,705.92	213,756.27

FY26 MA Savings	
<i>Area</i>	<i>Estimated</i>
Personnel – 8.0 FTEs	975,000
Admin Fees	380,000
Premium Aggregation	317,546
Contact Center Fees	543,630
Mailing and Postage	40,000
Cloud Security	300,000
Total	\$2,556,176

FY25 MA Budget	
<i>Category</i>	<i>FY25 (10/01/2024-09/30/2025)</i>
Personnel	731,250
Travel	6,000
Contracts	2,977,900
Total	\$3,715,150

FY24-25 HBX Performance Oversight Hearing: Q9 d and e Attachment B
HBX Assessment FY25 Budgetary Comparison Schedule for the period ending: 12/31/2024

Section 1 - Monthly Tracker												
	Council Approved Budget	Budget Authority Increases	Total Budget	Year to Date Including Encumbrances	Expenditure Budget Available	% Budget Available	October	November	December ^A	Revenue/ Expenditures To Date	Spent As % of Budget	Encumbrances as of 01.02.2025
Revenues and Sources												
Assessment	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -		
Transfer from Res/Unassigned	\$ 40,127,312	\$ -	\$ 40,127,312	\$ 39,903,710			\$ 39,320,779	\$ 524,716	\$ 58,215	\$ 39,903,710		
Interest and Fees	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -		
Total Revenues and Sources	\$ 40,127,312	\$ -	\$ 40,127,312	\$ 39,903,710			\$ 39,320,779	\$ 524,716	\$ 58,215	\$ 39,903,710		
Expenditures and Uses												
Personnel	\$ 20,203,761	\$ -	\$ 20,203,761	\$ 3,959,390	\$ 16,244,371	80.40%	\$ 1,784,032	\$ 1,487,813	\$ 687,545	\$ 3,959,390	19.60%	
Agency Management Programs	\$ 2,310,483	\$ -	\$ 2,310,483	\$ 539,398	\$ 1,771,085	76.65%	\$ 182,940	\$ 110,652	\$ 124,948	\$ 418,540	18.11%	\$ 120,858
Agency Financial Operations	\$ 165,533	\$ -	\$ 165,533	\$ (30,264)	\$ 195,797	118.28%	\$ (30,264)	\$ -	\$ -	\$ (30,264)	-18.28%	\$ -
MIPO	\$ 8,597,739	\$ -	\$ 8,597,739	\$ 5,704,774	\$ 2,892,965	33.65%	\$ 9,180	\$ 703,528	\$ 339,098	\$ 1,051,806	12.23%	\$ 4,652,969
Consumer Ed & Outreach	\$ 2,264,849	\$ -	\$ 2,264,849	\$ 1,450,251	\$ 814,598	35.97%	\$ 21,393	\$ 32,147	\$ 171,908	\$ 225,448	9.95%	\$ 1,224,802
IT	\$ 8,210,419	\$ -	\$ 8,210,419	\$ 4,924,887	\$ 3,285,533	40.02%	\$ 135,430	\$ 730,902	\$ 630,967	\$ 1,497,299	18.24%	\$ 3,427,587
Total Expenditures and Uses	\$ 41,752,784	\$ -	\$ 41,752,784	\$ 16,548,436	\$ 25,204,348	60.37%	\$ 2,102,712	\$ 3,065,042	\$ 1,954,465	\$ 7,122,219	17.06%	\$ 9,426,216

^A The accounting close for December is not complete

HBX FY 24 Budget Comparison

	Budgeted Amounts			
	Original	Revised	Actual	Variance
Revenues and Sources				
Operating revenue	\$ -	\$ 5,058,955	\$ 4,927,285	\$ (131,670)
Assessments	37,552,148	37,552,148	39,903,710	2,351,562
Additional budget authorization	-	3,605,000	-	(3,605,000)
HealthCare4ChildCare*	-	478,151	-	(478,151)
Interest and fees	-	-	2,977	2,977
Investment income	-	-	6,085,425	6,085,425
Total Revenues and Sources	37,552,148	46,694,254	50,919,397	4,225,143
Expenditures and Uses				
Regular pay-continuing full time	13,990,226	15,015,370	13,932,352	1,083,018
Regular pay-other	852,316	852,316	892,170	(39,854)
Additional gross pay	188,950	188,950	425,623	(236,673)
Fringe benefits-current personnel	3,994,021	4,299,223	3,161,521	1,137,702
Overtime pay	45,000	45,000	119,796	(74,796)
Supplies and materials	34,500	34,500	16,771	17,729
Telephone, telegraph, telegram, etc.	212,400	212,400	148,535	63,865
Rentals-land and structures	1,503,499	1,503,499	1,347,583	155,916
Other services and charges	706,500	988,686	696,851	291,835
Contractual services-other	15,831,280	23,360,854	19,111,946	4,248,908
Equipment and equipment rental	193,456	193,456	124,397	69,059
Total Expenditures and Uses	37,552,148	46,694,254	39,977,545	6,716,709
Excess of Revenues and Sources over Expenditures and Uses				
	\$ -	\$ -	\$ 10,941,852	\$ 10,941,852

*OSSE provided HBX with \$478,151.16 for 3 FTEs for Fiscal Year 2024

Grant Details: Assisters

Grant No.	Grant Title	Approved Budget Authority in FY24	Expenditures in FY24	Approved Budget Authority in FY25	Expenditures in FY25 to Date	Purpose of the Grant	Highlights of Grant Deliverables	Grant Outcomes, including grantee performance in FY24	Grant Outcomes, including grantee performance in FY25 to Date	Corrective actions taken or technical assistance provided in FY24	Corrective actions taken or technical assistance provided in FY25	Funding Source	Supported Programs and Activities	HBX employee responsible for grant deliverables	Any grants where the funds have been reduced in FY 2025, and the amount of the reduction	For grants/subgrants over \$2M in local dollars awarded by the agency in FY 2024 or FY 2025, please provide the grant agreement to the Committee.
DCHBX-2024-A-0001	Community of Hope	\$161,365.00	\$161,365.00	\$161,365.00	\$21,498.14	The purpose of DCHBX's Assister grants is to develop and support trained experts that can help with the education, outreach, and enrollment of uninsured and hard to reach target populations into private health insurance coverage via DC Health Link and also provide effective post-enrollment and renewal support services to consumers, as appropriate.	<ul style="list-style-type: none">• Partner with four key community organizations to provide culturally welcoming and accessible enrollment education and assistance during the Open Enrollment period and beyond.• Outreach by phone calls and emails to individuals who have lost Medicaid due to Medicaid Unwinding• Will use a hybrid approach and provide evening enrollment for DC residents	<ul style="list-style-type: none">•Increased community awareness of DCHL Open Enrollment and the services available with the Enrollment Assisters•Increased DC number of covered lives; helping residents enroll into eligible health programs and made over 250 touches•Assisted over 4,000 people in person, virtually and by telephone.	The focus for FY2025 is on reaching out to the DACA recipients likely eligible for private health insurance, OSSE Employees who lost Medicaid and are likely eligible for HC4CC, all consumers on the Medicaid termination report to ensure we are capturing everyone that has lost Medicaid due to Medicaid unwinding, and ongoing Open Enrollment assistance.	None	None	District of Columbia Health Benefit Exchange Authority Assessment funds	DC Health Link Assister Program	India Anderson	No grant funds have been reduced in FY 2025.	N/A
DCHBX-2024-A-0002	Whitman Walker Health	\$263,200.00	\$263,200.00	\$263,200.00	\$26,583.29 □		<ul style="list-style-type: none">• Ensure all WWH DC Health Link Assisters are trained and have the knowledge and skills to meet the needs of residents of the District eligible for coverage through DC Health Link• Partner with DCHBX to support staffing of One-Touch Enrollment events and other DCHBX-sponsored enrollment for WWH's target and area populations.•Track consumer encounters and applications / renewals / counseling using WWH internal systems to allow reporting and perform quality assurance.• Outreach by phone calls and emails to individuals who have lost Medicaid due to Medicaid unwinding on the Medicaid termination report.	<ul style="list-style-type: none">• Trained and certified DC Health Link Assisters were able to engage, enroll and provide health literacy counseling to DC residents throughout open enrollment and all aspects of the grant• Increased the rate of insured persons living in the District of Columbia• Assisted residents in regaining insurance and enrolling and educating the uninsured• During the grant period of October 1, 2023, through September 30, 2024, Whitman Walker Health had over 5,000 one-on-one encounters, assisting nearly 3,600 individual consumers.• Made over 300+ phone + email touches	The focus for FY2025 is on reaching out to the DACA recipients likely eligible for private health insurance, OSSE Employees who lost Medicaid and are likely eligible for HC4CC, all consumers on the Medicaid termination report to ensure we are capturing everyone that has lost Medicaid due to Medicaid unwinding, and ongoing Open Enrollment assistance.	None	None	District of Columbia Health Benefit Exchange Authority Assessment funds	DC Health Link Assister Program	India Anderson	No grant funds have been reduced in FY 2025.	N/A
DCHBX-2024-A-0003	Leadership Council for Healthy Communities	\$166,667.50	\$166,667.50	\$166,667.50	\$28,265.88 □		<ul style="list-style-type: none">•Explore opportunities to work at standing locations (i.e. DOES-Reeves Center, Bertie Backus, Prestige Healthcare Services, MLK Library, etc.) to provide in person enrollment assistance and outreach to DC Residents• Outreach by phone calls and emails to individuals who have lost Medicaid due to Medicaid unwinding on the Medicaid termination report.• Participate in special activities hosted by local faith institutions and other organizations to provide health insurance education and enrollment assistance for DC residents.	<ul style="list-style-type: none">•Assisters provided enrollment assistance and health literacy to over 300 people at their various site locations•Helped clients enroll into health programs and educated others on their eligibility and made over 200 touches•Increased DC residents' and the congregations' knowledge of health insurance and the options that DC Health Link for DC residents.• During the grant period of October 1, 2023, through September 30, 2024, Leadership Council has had over 3,000 one-on-one encounters.	The focus for FY2025 is on reaching out to the DACA recipients likely eligible for private health insurance, OSSE Employees who lost Medicaid and are likely eligible for HC4CC, all consumers on the Medicaid termination report to ensure we are capturing everyone that has lost Medicaid due to Medicaid unwinding, and ongoing Open Enrollment assistance.	None	None	District of Columbia Health Benefit Exchange Authority Assessment funds	DC Health Link Assister Program	India Anderson	No grant funds have been reduced in FY 2025.	N/A

[illegible]

FY 2024 HBX Performance Hearing Q10 Attachment B
Grant Details: Business Partners

Grant No.	Grant Title	Approved Budget Authority in FY24	Expenditures in FY24	Approved Budget Authority in FY25	Expenditures in FY25 to Date	Purpose of the Grant	Grant Deliverables	Grant Outcomes, including grantee performance in FY24	Grant Outcomes, including grantee performance in FY25 to date	Corrective actions taken or technical assistance provided in FY24	Corrective actions taken or technical assistance provided in FY25 to date	Funding Source	Supported Programs and Activities	HBX employee responsible for grant deliverables	Any grants where the funds have been reduced in FY 2025, and the amount of the reduction	For grants/subgrants over \$2M in local dollars awarded by the agency in FY 2024 or FY 2025, please provide the grant agreement to the Committee.
DCHBX-2024-G-00016	Greater Washington Hispanic Chamber of Commerce (GWHCC)	\$163,000.00	\$141,764.67	\$163,000.00	\$10,453.91	To educate District small businesses about their rights and responsibilities under the health care law, the new coverage options available to them, the trained expert assistance available to them, and the ways in which they can enroll in a plan of their choice.	<ul style="list-style-type: none">•Support DC Health Link’s efforts to maximize small business enrollment among the Hispanic small business community.•Brand DC Health Link Small Business Plan Options through uniquely designed branding campaigns such as “Business of the Quarter,” and DC Health Link@ Work.•Implement marketing & sales strategy with DC Health Link resulting in more businesses offering affordable health insurance.•Educate small business owners about the array of plan choices through DC Health Link and encourage them to offer multiple choices to their employees.•Leverage the GWHCC influence and position in the community to increase enrollment among Hispanic individuals and families.	<ul style="list-style-type: none">• 20 Virtual One Touch took place every Thursday and Saturday. In total GWHCC interacted with 163 Individuals and families resulting in 63 new enrollments and 100 renewals.• Hosted Outreach & Educational online sessions interacting with 2,500 small business owners. Enrolled small businesses in DCHL plans.• Outreach strategies resulted in 320 new DC Health Link database entries.• Sent 21,000 emails, e-blast and newsletter with DCHL information.• Promoted DCHL at co-sponsor events such as the GWHCC Annual Gala, the GWHCC Business Expo, GWHCC "Savor the Night" Hispanic Heritage Event and GWHCC Care Additional outreach and educational events included:<ul style="list-style-type: none">- Hispanic Enrollment week of action 9th Annual Hispanic Health Leadership Symposium- POWERUP DC 2024- Access to Capital- Financial Planning for Small Business- La Cosecha Events- Bootcamps Summer and Fall	<ul style="list-style-type: none">•Virtual One Touch took place every Wednesday. In total GWHCC interacted with: 172 Individuals and families, 72 new enrollments, and 100 renewals.•Hosted 8 Outreach & Educational online sessions interacting with 100 small businessowners.•Sent 2,000 emails, e-blast and newsletter with DCHL information.•Promoted DCHL at co-sponsor events such as the GWHCC Annual Gala and GWHCC Cares.	None	None	District of Columbia Health Benefit Exchange Authority Assessment funds	Consumer Education and Outreach	Linda Wharton Boyd, Ph.D.	No grant funds have been reduced in FY 2025.	N/A
DCHBX-2024-G-00015	DC Chamber of Commerce (DCCC)	\$187,000.00	\$113,349.92	\$187,000.00	\$0.00	To educate District small businesses about their rights and responsibilities under the health care law, the new coverage options available to them, and the ways in which they can enroll in a plan of their choice.	<ul style="list-style-type: none">•Support outreach, marketing, enrollment, and retention of District of Columbia small businesses in DC Health Link.•Support efforts to engage small business owners and their employees in securing and retaining quality affordable health insurance through DC Health Link.•Help small business employers better understand the benefits of the Affordable Care Act.•Identify appropriate assistance for small business owners to assist them in navigating, enrolling, and selecting available insurance options through DC Health Link.•Provide information on how the availability of health insurance options impacts their organizations and employees.	<ul style="list-style-type: none">•Posted DC Health Link information to the DC Chamber X (formerly Twitter) page, Facebook page, & website to include flyers, new banners, and press releases. 74 email web banner promotions and 4 newsletters including SEP SHOP Campaign.•Hosted a virtual Medicaid Unwinding Townhall to share important deadlines, new policies, and next steps for approximately 65 virtual attendees.•Hosted 9 new member orientation sessions, 12 Business Networking and Meet and Greet, 3 Employment Seminars, and 2 business forums promoting DC Health Link for DC Small Businesses with a cumulative total of 435 attendees and approx. 225 small businesses.•Hosted the 2024 Health Policy Forum in person event - with 86 attendees.•Hosted two virtual programs spotlighting DC Health Links; POWERUP Summit & Expo with over 650 registered attendees and the 2024 State of the District & Region: State of Health Panel.	<ul style="list-style-type: none">• Provided DC Health Link sponsor recognition and visibility at the 2024 Chamber’s Choice Awards & Gala with 850 attendees.• Hosted 2 Business Networking events where DCHL benefits & services were promoted.• Distributed OE to members, partners, and subscribers• Researched business resource outlets and community forums in the Deaf/Deafblind community for possible week of activity planning for 2025.• Preparation for continuation of the SIP Internship Program for 2025.	None	None	District of Columbia Health Benefit Exchange Authority Assessment funds	Consumer Education and Outreach	Linda Wharton Boyd, Ph.D.	No grant funds have been reduced in FY 2025.	N/A

[illegible]

Grant Details: HC4CC OEP

Grant No.	Grant Title	Approved Budget Authority in FY24	Expenditures in FY24	Approved Budget Authority in FY25	Expenditures in FY25 to Date	Purpose of the Grant	Highlights of Grant Deliverables	Grant Outcomes	Grant Outcomes, including grantee performance in FY25 to Date	Corrective actions taken or technical assistance provided in FY24	Corrective actions taken or technical assistance provided in FY25	Funding Source	Supported Programs and Activities	HBX employee responsible for grant deliverables	Any grants where the funds have been reduced or zeroed out in FY 2025, and the amount of the reduction	For grants/subgrants over \$2M in local dollars awarded by the agency in FY 2024 or FY 2025, please provide the grant agreement to the Committee.
DCHBX-2024-G-0018	Fusion Partnership dba SPACEs in Action	\$75,000.00	\$75,000.00	\$0.00	\$0.00	HBX established a grant program to fund community organizations/trusted voices in the early child development field to assist HBX staff with HC4CC.	Grantees worked with OSSE-licensed early child development centers and homes and their employees to educate them about HC4CC and to maximize employer and employee participation in HC4CC. HBX assigned 155 OSSE-licensed child development centers and homes to grantees for outreach.	Grantees sent more than 250 emails and made 316 phone calls to employers, held 12 virtual meetings with employers, held 26 in-person outreach and enrollment events, visited 108 centers and homes, and held multiple community-wide events to generate interest and enrollment in HC4CC.	N/A	None	N/A	District of Columbia Health Benefit Exchange Authority Assessment funds	HealthCare4ChildCare Outreach and Education Partnership Grants	Denicka Wilson	Reduced to \$0. For Fiscal Year 2025, we reduced the size of the program from five to two grantees and shifted their focus away from enrollment to health insurance literacy to help support HC4CC enrollees.	N/A
DCHBX-2024-G-0019	Community Educational Research Group	\$127,500.00	\$95,327.27	\$0.00	\$0.00		Grantees worked with OSSE-licensed early child development centers and homes and their employees to educate them about HC4CC and to maximize employer and employee participation in HC4CC. HBX assigned 155 OSSE-licensed child development centers and homes to grantees for outreach.	Grantees sent more than 250 emails and made 316 phone calls to employers, held 12 virtual meetings with employers, held 26 in-person outreach and enrollment events, visited 108 centers and homes, and held multiple community-wide events to generate interest and enrollment in HC4CC.	N/A	None	None	District of Columbia Health Benefit Exchange Authority Assessment funds	HealthCare4ChildCare Outreach and Education Partnership Grants	Denicka Wilson	Reduced to \$0. For Fiscal Year 2025, we reduced the size of the program from five to two grantees and shifted their focus away from enrollment to health insurance literacy to help support HC4CC enrollees.	N/A
DCHBX-2024-G-0020	DC Early Learning Collaborative	\$127,500.00	\$127,424.72	\$75,000.00	\$0.00		Grantees worked with OSSE-licensed early child development centers and homes and their employees to educate them about HC4CC and to maximize employer and employee participation in HC4CC. HBX assigned 155 OSSE-licensed child development centers and homes to grantees for outreach.	Grantees sent more than 250 emails and made 316 phone calls to employers, held 12 virtual meetings with employers, held 26 in-person outreach and enrollment events, visited 108 centers and homes, and held multiple community-wide events to generate interest and enrollment in HC4CC.	For Fiscal Year 2025, grantee focus shifted away from enrollment to health insurance literacy to help support HC4CC enrollees.	None	None	District of Columbia Health Benefit Exchange Authority Assessment funds	HealthCare4ChildCare Outreach and Education Partnership Grants	Denicka Wilson	Reduced by \$52,500, down to \$75,000. For Fiscal Year 2025, we reduced the size of the program from five to two grantees and shifted their focus away from enrollment to health insurance literacy to help support HC4CC enrollees.	N/A
DCHBX-2024-G-0021	DC Association for the Education of Young Children	\$75,000.00	\$74,925.57	\$0.00	\$0.00		Grantees worked with OSSE-licensed early child development centers and homes and their employees to educate them about HC4CC and to maximize employer and employee participation in HC4CC. HBX assigned 155 OSSE-licensed child development centers and homes to grantees for outreach.	Grantees sent more than 250 emails and made 316 phone calls to employers, held 12 virtual meetings with employers, held 26 in-person outreach and enrollment events, visited 108 centers and homes, and held multiple community-wide events to generate interest and enrollment in HC4CC.	N/A	None	None	District of Columbia Health Benefit Exchange Authority Assessment funds	HealthCare4ChildCare Outreach and Education Partnership Grants	Denicka Wilson	Reduced to \$0. For Fiscal Year 2025, we reduced the size of the program from five to two grantees and shifted their focus away from enrollment to health insurance literacy to help support HC4CC enrollees.	N/A

FY 24-25 HBX Performance Oversight: Q12 Attachment A

Vendor Name	Contract Number	Purpose of Contract	Contract Administrator	Original Contract Value	Current Contract Term	Modified Contract Value	FY24 -Pre- encumbrance Amount	FY24 Total Amount Expended	FY25-Pre - encumbrance Amount	FY25 Total Amount Expended as of Jan. 05, 2025	Reason for Modification	Funding Source ¹	Final Deliverables for Completed Contract	Contracting Method
Bert Smith and Company	DCHBX-2020-C-0005	Audit Services	Alexander Alonso	\$67,168.00	Option Year Four: 10/1/2023 - 9/30/2024	Option Year Four: \$84,500.00	\$84,500.00	\$84,500.00	N/A	N/A	Exercise Option	Assessment	Programmatic audit of HBX activities as required by US Dept. of HHS	RFP ²
Bert Smith and Company	DCHBX-2025-C-0007	Audit Services	Alexander Alonso	\$87,000.00	Base Year: 1/1/2025 - 9/30/2025	\$0.00	N/A	N/A	\$0.00	\$0.00	New Contract	Assessment	Programmatic audit of HBX activities as required by US Dept. of HHS	RFP
Capital Business Solutions, LLC	DCHBX-2023-C-0003	Document Processing	Grace Cudjoe	\$97,200.00	Option Year One: 10/1/2023 - 9/30/2024 Option Year Two: 10/1/2024 - 9/30/2025	Option Year One: \$99,816.36 Option Year Two: \$100,000.00	\$99,816.36	\$72,128.19	\$100,000.00	\$0.00	Exercise Option	Assessment	Mail service document processing including scanning, electronic logging, remailing, and information updating of mailing addresses	IFB ³
Carahsoft Technology Corp.	DCHBX-2023-C-0004	Cloud Computing Services	Samir Hassan	\$256,500.00	Option Year One: 10/1/2023 - 9/30/2024 Option Year Two: 10/1/2024 - 9/30/2025	Option Year One: \$950,000.00 Option Year Two: \$950,000.00	HBX: \$645,000.00 MA: \$239,300.00	HBX: \$627,742.56 MA: \$210,714.98	HBX: \$500,000.00 MA: \$207,900.00	HBX: \$0.00 MA: \$0.00	Exercise Option	Assessment MA	Cloud computing services	Cooperative Agreement (Task Order) ⁴
Center for Study of Services	DCHBX-2020-C-0001	Plan Shopping Tools: Doctor Directory and Plan Comparison	Isabella Leung	\$697,000.00	Option Year Four: 10/1/2023 - 9/30/2024	Option Year Four: \$656,600.00	\$656,600.00	\$633,600.00	N/A	N/A	Exercise Option	Assessment	Consumer decision support tools for choosing health plans	Exempt from Competition
Center for Study of Services	DCHBX-2025-C-0003	Plan Shopping Tools: Doctor Directory and Plan Comparison	Isabella Leung	\$735,750.00	Base Year: 10/1/2024 - 9/30/2025	\$0.00	N/A	N/A	\$735,750.00	\$331,087.50	New Contract	Assessment	Consumer decision support tools for choosing health plans	Exempt from Competition

Vendor Name	Contract Number	Purpose of Contract	Contract Administrator	Original Contract Value	Current Contract Term	Modified Contract Value	FY24 -Pre- encumbrance Amount	FY24 Total Amount Expended	FY25-Pre - encumbrance Amount	FY25 Total Amount Expended as of Jan. 05, 2025	Reason for Modification	Funding Source¹	Final Deliverables for Completed Contract	Contracting Method
Data Net Systems Corporation	DCHBX-2020-C-0003	IT Consulting Services	Catherine Bennett	\$7,000,000.00	Option Year Four: 10/1/2023 - 9/30/2024	Option Year Four: \$800,000.00	\$172,569.20	\$163,978.48	N/A	N/A	Exercise Option	Assessment	Information technology support services including specialized IT staffing services	RFP
IdeaCrew	DCHBX-2020-C-0002	IT Consulting Services	Catherine Bennett	\$7,000,000.00	Option Year Four: 10/1/2023 - 9/30/2024	Option Year Four: \$8,500,000.00	HBX: \$5,899,986.27 MA: \$2,600,013.70	HBX: \$5,878,327.68 MA: \$2,565,334.56	N/A	N/A	Exercise Option	Assessment MA	Information technology support services including design, development, and implementation of software customizations and enhancements to DC Health Link Exchange platform	RFP
IdeaCrew	DCHBX-2025-C-0001	IT Consulting Services	Catherine Bennett	\$8,500,000.00	Base Year: 10/1/2024 - 9/30/2025	\$0.00	N/A	N/A	HBX: \$2,685,534.71 MA: \$1,930,000.00	HBX: \$670,285.04 MA: \$441,094.74	New Contract	Assessment MA	Information technology support services including design, development, and implementation of software customizations and enhancements to DC Health Link Exchange platform	RFP
Immediate Mailing Services	DCHBX-2024-C-0001	Printing and Mailing Services	Grizelda Mejia	\$330,000.00	Base Year: 10/1/2023 - 9/30/2024	Base Year: \$330,000.00	HBX: \$255,750.00 MA: \$34,000.00	HBX: \$231,327.19 MA: \$31,864.17	N/A	N/A	New Contract	Assessment MA	Printing and mailing services related to health insurance	Sole Source
Immediate Mailing Services	DCHBX-2025-C-0005	Printing and Mailing Services	Grizelda Mejia	\$330,000.00	Base Year: 10/1/2024 - 9/30/2025	Base Year: \$330,000.00	N/A	N/A	HBX: \$250,000.00 MA: \$25,325.00	HBX: \$0.00 MA: \$0.00	New Contract	Assessment MA	Printing and mailing services related to health insurance	Task Order against existing DC government contract
Maximus US Services	DCHBX-2023-C-0001	Call Center Services	Grace Cudjoe	\$3,435,708.66	Option Year One: 10/1/2023 - 9/30/2024 Option Year Two: 10/1/2024 - 9/30/2025	Option Year One: \$5,552,535.00 Option Year Two: \$4,062,736.51	HBX: \$3,557,587.79 MA: \$361,582.14	HBX: \$3,550,665.15 MA: \$359,711.04	HBX: \$3,694,158.89 MA: \$301,458.00	HBX: \$266,758.43 MA: \$24,678.72	Exercise Option, Reduction Contract Ceiling	Assessment MA	Customer contact center support service	RFP

Vendor Name	Contract Number	Purpose of Contract	Contract Administrator	Original Contract Value	Current Contract Term	Modified Contract Value	FY24 -Pre- encumbrance Amount	FY24 Total Amount Expended	FY25-Pre - encumbrance Amount	FY25 Total Amount Expended as of Jan. 05, 2025	Reason for Modification	Funding Source ¹	Final Deliverables for Completed Contract	Contracting Method
Mercer Health & Benefit, LLC	DCHBX-2022-F-0003	Actuarial Services	Alexander Alonso	\$175,000.00	Option Year One: 4/1/2023 - 3/31/2024 Option Year Two: 4/1/2024 - 3/31/2025	Option Year One \$175,000.00 Option Year Two: \$175,000.00	\$42,661.00 \$120,000.00	\$10,478.40 \$84,745.44	\$55,000.00	\$0.00	Exercise Option	Assessment	Actuarial rate review services	RFTOP ⁵
MW Consulting, LLC	DCHBX-2020-C-0006	AWS Cloud Security Services	Samir Hassan	\$253,000.00	Option Year Three: 1/13/2023 - 1/12/2024 Option Year Four: 1/13/2024 - 1/12/2025	Option Year Three: \$348,000.00 Option Year Four: \$504,000.00	\$142,000.00 \$391,480.00	\$141,900.00 \$391,440.00	\$112,520.00	\$44,400.00	Exercise Option & Contract Increase	Assessment	Amazon Web Services (AWS) cloud security compliance and ancillary data security	RFP
NFP Health Services	DCHBX-2024-C-0002	Premium Billing Services	Gloria Jackson	\$792,240.00	Base Year: 10/1/2023 - 9/30/2024 Option Year One: 10/1/2024 - 9/30/2025	Base Year: \$792,240.00 Option Year One: \$792,240.00	HBX: \$474,692.82 MA: \$317,547.18	HBX: \$417,203.64 MA: \$317,546.64	HBX: \$450,433.36 MA: \$238,167.00	HBX: \$95,905.56 MA: \$52,924.44	Exercise Option	Assessment MA	Premium billing services	Exempt from Competition
Nimbus Solutions Provider, LLC.	DCHBX-2025-C-0002	IT Consulting Services	Catherine Bennett	\$800,000.00	Base Year: 10/1/2024 - 9/30/2025	\$0.00	N/A	N/A	\$37,422.00	\$0.00	New Contract	Assessment	Information technology support services including design, development, and implementation of software customizations and enhancements to DC Health Link Exchange platform	RFP
Norton Rose Fulbright, LLP	DCHBX-2023-E-0002	Legal Services	Brian Flowers	\$2,600,000.00	Base Year: 3/11/2023 - 3/10/2024 Option Year One: 3/11/2024 - 3/10/2025	Base Year: \$2,600,000.00 Option Year One: \$2,000,000.00	\$355,530.85 \$300,000.00	\$351,581.15 \$150,148.53	\$300,000.00	\$0.00	Exercise Option	Assessment	Legal Services	Exempt from Competition
Whitman-Walker Health	DCHBX-2022-C-0004	Clinical Support and Research Services	Alexander Alonso	\$97,600.00	Option Year Two: 10/1/2023 - 9/30/2024	Option Year Two: \$224,820.00	\$35,000.00	\$33,840.00	N/A	N/A	Exercise Option	DISB (through Federal Grant)	Clinical support and research services	Sole Source

Vendor Name	Contract Number	Purpose of Contract	Contract Administrator	Original Contract Value	Current Contract Term	Modified Contract Value	FY24 -Pre- encumbrance Amount	FY24 Total Amount Expended	FY25-Pre - encumbrance Amount	FY25 Total Amount Expended as of Jan. 05, 2025	Reason for Modification	Funding Source ¹	Final Deliverables for Completed Contract	Contracting Method
Whitman-Walker Health	DCHBX-2025-C-0006	Clinical Support and Research Services	Alexander Alonso	\$85,000.00	Base Year: 10/9/2024 - 9/30/2025	\$0.00	N/A	N/A	\$15,000.00	\$0.00	New Contract	DISB (through Federal Grant)	Clinical support and research services	Sole Source

Notes:

¹ The funding sources are the same for FY 2024 and FY 2025.

² Request for Proposal

³ Invitation for Bid

⁴ Task Order issued against a cooperative agreement facilitated through the National Association of State Procurement Officials (NASPO) contract.

⁵ Request for Task Order Proposal against the GSA Federal Supply Schedule.

Plan Year Explanation

Health insurance plan year for job-based coverage is different from plan year for individual and family coverage and is neither a calendar year nor a DC fiscal year.

Examples: Employers' plan years can start any month

HBX-OSSE MOU	Employer Plan Year 2023 Start Date	Employer Plan Year 2023 End Date	12 months retroactive changes, e.g. SEPs, corrections to enrollment	Which DC FY's implicated:
FY23 MOU funds 2023 plan year	December 1, 2023	November 30, 2024	November 30, 2025	FY 24, FY 25, FY 26
Example				
	Employer Plan Year 2024 Start Date	Employer Plan Year 2024 End Date	12 months retroactive changes, e.g. SEPs, corrections to enrollment	Which DC FY's implicated:
FY24 MOU funds 2024 plan year	April 1, 2024	March 31, 2025	March 31, 2026	FY 24, FY 25, FY 26
Example				
	Employer Plan Year 2024 Start Date	Employer Plan Year 2024 End Date	12 months retroactive changes, e.g. SEPs, corrections to enrollment	Which DC FY's implicated:
FY24 MOU funds 2024 plan year	December 1, 2024	November 30, 2025	November 30, 2026	FY 25, FY 26, FY 27
Example				
	Employer Plan Year 2025 Start Date	Employer Plan Year 2025 End Date	12 months retroactive changes, e.g. SEPs, corrections to enrollment	Which DC FY's implicated:
FY25 MOU funds 2025 plan year	December 1, 2025	November 30, 2026	November 30, 2027	FY 26, FY 27, FY 28
Example				



HEALTH INSURANCE PREMIUMS WILL DOUBLE FOR MILLIONS OF MIDDLE-CLASS AMERICANS IF CONGRESS DOESN'T ACT

More than 21.4 million Americans covered on ACA Marketplaces are at risk of losing their affordable private health insurance. The American Rescue Plan Act/Inflation Reduction Act (ARPA/IRA) lowered premiums for millions of people with health insurance through ACA marketplaces, such as DC Health Link, and, for the first time, made middle class families eligible for lower premiums. Lower premiums¹ and relief for middle-class Americans is set to expire. If Congress doesn't act, expect huge premium hikes and millions of working people and middle-class families losing health insurance coverage.

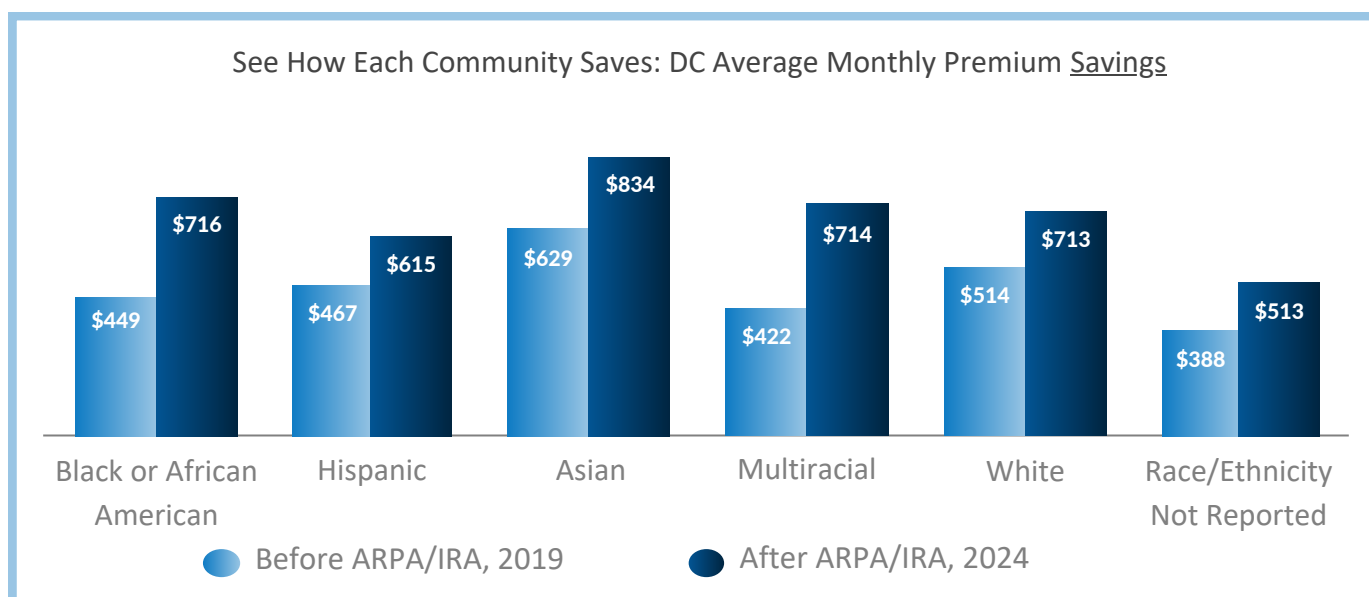
With record coverage rates – in DC nearly 97% are insured – let's not reverse gains.

Let's make affordable health insurance permanent for all working families and middle-class Americans.

HOW DC RESIDENTS AND FAMILIES HAVE BENEFITED

- ✓ DC residents save on average \$648/month on their health insurance premium.
- ✓ Residents 55 and older save on average \$1,052/month on their health insurance premium.
- ✓ The number of residents with lower monthly premiums nearly tripled in three years.
- ✓ Approximately 7,300 residents have benefited from lower monthly premiums since 2021.
- ✓ More than 2,100 residents gained coverage with lower premiums.
- ✓ Premiums are as low as \$13/month.
- ✓ Residents save nearly \$12 million in annual lower premiums.²

All communities saved more on their health insurance premiums.



WHAT'S AT STAKE

Congressional Inaction Will Hurt Middle-Class Workers and Families

- Middle class families will no longer qualify for lower premiums.
- Moderate income families will qualify for substantially smaller premium relief.
- Health insurance premiums will increase for all residents with individual and family coverage.

Monthly Premiums Will More Than Triple for Residents Aged 55+

- The impact of losing lower premiums will hit residents 55 and older especially hard with average premiums tripling – from \$262 to \$835 per month without enhanced tax credits.
- It will be even worse for residents 55+ with income above 400% FPL, which is earnings above \$60,240 for individuals, \$81,760 for a household of two, and \$124,800 for a household of four. Residents and families will lose \$800 per month on average in premium savings.

Congressional Inaction Will Hurt Small Businesses, Entrepreneurs, Self-Employed People, and Workers

- Small businesses, entrepreneurs, and self-employed people will have huge premium increases. 68% of people with lower premiums are self-employed or small business owners without group coverage.
- Residents who work for employers that don't offer health insurance coverage will see huge premium increases.

Progress Will Be Lost

- Families will lose access to affordable health care.
- Thousands of District residents will become uninsured.

TWO MIDDLE CLASS DC FAMILIES FACING CATASTROPHIC COSTS



Premiums Increase Fivefold

\$323 → \$1,692/Month



Family Aged 58 & 55

Household Income: \$88,000

If Enhanced Tax Credits Expire: This family would no longer be eligible for lower premiums.

They would be charged **\$1,369/month more**, equivalent to **\$16,428/year more**. This doesn't include annual premium increases.



Premiums Nearly Double

\$587 → \$1,003/Month



Family Aged 29, 27, & 3

Household Income: \$105,000

If Enhanced Tax Credits Expire: This family would no longer be eligible for lower premiums.

They would be charged **\$416/month more**, equivalent to **\$4,992/year more**. This doesn't include annual premium increases.

1. "Lower premiums" are the enhanced tax credits under the American Rescue Plan Act/Inflation Reduction Act (ARPA/IRA).

2. 2021 IRS Data.



HBX Language Access Training

DRAFT

September 2024

Background

The District of Columbia Language Access Act of 2004, effective June 19, 2004 (D.C. Law 15-167; D.C. Official Code §2-1931 et seq. (2012 Repl.) “(Language Access Act”), seeks to promote greater public access and participation in government services, programs, and activities by providing equal access to programs and services to all persons living in, working in, or visiting the District of Columbia, regardless of their ability to speak English.

Purpose

Provide language interpretation and translation services to Limited English Proficient (LEP)/Non-English Proficient (NEP) individuals as required by the DC Language Access Act.

Definitions

NEP - Non-English Proficient means an individual who does not speak, read, write or understand English.

LEP - Limited English Proficient means an individual who does not use English as a primary language and who has a limited ability to speak, read, write, or understand English.

Language Line refers to LanguageLine Solutions, a company that provides interpretation services over the phone for all DC Government agencies



Overview of the Law

What language access requirements apply at HBX

District Language Access Act of 2004

- DC Language Access Act of 2004
 - Establishes standards for covered DC agencies
 - Requirements include
 - Provide oral interpretation free of charge
 - To any individual seeking services or information about our programs who has limited or no-English language proficiency
 - Provide written translations of vital documents
 - Provide notice about availability of services
 - Report annually to the Office of Human Rights
 - Requirements apply to contractors and grantees

DC Language Access Act – Oral Interpretation

- Oral Interpretation Services
 - Must be provided free of charge
 - Language Line
 - HBX bilingual staff who are certified to act as a language facilitator
 - Cannot provide written translation services if certified for language facilitator
 - Interpretation Waiver
 - An LEP/NEP individual can opt to decline professional interpretations services.
 - If you believe you are working with an individual who is LEP or NEP and they decline language facilitation services, you must have them complete a waiver and retain that document.
 - Customers can ask to use family members, provided they are 18 or older.
 - Track the number of waivers and retain documentation. We are required to report the number of waivers annually.

DC Language Access Act – Written Translations

- Required to provide written translations of vital documents
 - “Vital documents” means applications, notices, complaint forms, legal contracts, and outreach materials published by a covered entity in a tangible format that inform individuals about their rights or eligibility requirements for benefits and participation.
 - Required to provide in languages spoken by 500 people or 3% of population served or encountered, whichever is less.
 - Spanish, Amharic, Chinese (Traditional or Simplified), Korean, French, and Vietnamese

Language Access Act of 2004 – Complaints and Remedies

- Individuals can file complaints about violations of the Language Access Act with the Office of Human Rights (OHR)
- OHR can order corrective action if the agency is found to be in violation of the law

Federal Language Access Requirements

- Section 1557 of the Affordable Care Act
 - HBX complies with the federal regulations
 - In addition to District law, 1557 requires
 - The provision of language access taglines (currently in all of our notices)
 - Sets clear standards for interpretation and translation services
 - HBX created a complaints process for alleged violations of 1557 (which includes other protections, in addition to language access requirements). HBX notices includes details about the complaints process and the email for submitting complains; 1557.grievance@dc.gov.

Federal Language Access Requirements – cont'd

- Exchange Regulations
 - Requires exchanges to provide telephone interpreter services free of charge in at least 150 languages
 - Written Translations
 - Language access taglines in the top 15 languages spoken in the area served.
 - Website translation into any language spoken by at least 10% of the population
 - Provide notice to customers about the availability of these services.



OPERATIONS

Identify Language

- Ask “what language do you speak?” or “what language do you speak the best?”
- If you are unable to determine the customer’s primary language or cannot communicate with the customer at all, use the language ID Guide to help identify the customer’s language.

 Interpretation Services Available 	
English Translation: Point to your language. An interpreter will be called. The interpreter is provided at no cost to you.	
Amharic አማርኛ  ቋንቋዎን ያመልክቱ፡ አስተርጓሚን ይጠራል። አስተርጓሚውን በነጻ ይተርጉሙ።	Korean 한국어  귀하께서 사용하는 언어를 지적하시면 해당 언어 통역 서비스를 무료로 제공해 드립니다.
Arabic عربي  أشر إلى لغتك. وسوف يتم جلب مترجم فوري لك. سيتم تأمين المترجم الفوري مجاناً.	Mandarin 國語  請指認您的語言。 以便為您提供免費的口譯服務。
Bengali বাংলা  আপনার ভাষার দিকে নির্দেশ করুন। একজন দোভাষীকে ডাকা হবে। দোভাষী আপনি নিখরচায় পাবেন।	Pashto پښتو  خپل ژبې ته اشاره وکړئ. یو ژباړونکی به را و بللې ش تلو ته ژباړونکی وړیا برابر ولې شی.
Cantonese 廣東話  請指認您的語言。 以便為您提供免費的傳譯服務。	Portuguese Português  Indique o seu idioma. Um intérprete será chamado. A interpretação é fornecida sem qualquer custo para você.
Farsi فارسي  به زبان موردنظر اشاره کنید. ما برای شما مترجم می آوریم. این کار هیچ هزینه ای برای شما نخواهد داشت.	Russian Русский  Укажите язык, на котором вы говорите. Вам вызовут переводчика. Услуги переводчика предоставляются бесплатно.
French Français  Pointez vers votre langue et on appellera un interprète qui vous sera fourni gratuitement.	Spanish Español  Señale su idioma y llamaremos a un intérprete. El servicio es gratuito.
Haitian Creole Kreyòl  Lonje dwèt ou sou lang ou pale a epi n ap rele yon entèprèt pou ou. Nou ba ou sèvis entèprèt la gratis.	Thai ไทย  ช่วยชี้ที่ภาษาที่ท่านพูด แล้วเราจะจัดหาคนให้ท่าน การใช้ส่วไม่ต้องเสียค่าใช้จ่าย
Hindi हिंदी  अपनी भाषा पर इंगित करें और एक दुभाषिया बुलाया जाएगा। दुभाषिये का प्रबन्ध आप पर बिना किसी खर्च के किया जाता है।	Tigrinya ትግርኛ  ቋንቋኹም ኣመልክቱ። ኣስተርጓሚ ከጽዕዕ ይኸኣል ኢዩ። ገለተርጓሚ ትኸፍልዎ ከፍለት የለን።
Indonesian Bahasa Indonesia  Tunjukkan bahasa Anda. Jurubahasa akan diadakan. Jurubahasa diadakan tanpa Anda dibebani biaya.	Turkish Türkçe  Konuştuğunuz dili gösterin. Size bir tercüman çağırıyoruz. Bu tercüman size ücretsiz olarak tedarik edilecektir.

Language Line Solutions

- A company that provides interpretation services over the phone for all DC Government agencies
- Available over-the-phone interpretation 24 hours a day, 7 days a week
- Services include:
 - On-Demand Interpreting – offered by phone

I Speak Cards

- Use I speak cards
- Unable to determine language
 - Contact the Language Line for assistance



Written Translation request

- What to do when a customer request written translation
 - Email HBX Language Access Coordinators
 - Indicate language for translation
 - Attach document for translation

Tips on using Language Line

In office:

- Refer to the HBX Language Access Reference Guide for certified staff members to assist with over-the-phone interpretation

Off-site:

- Refer to the HBX Language Access Reference Guide for certified staff members to assist with over-the-phone interpretation and schedule a call back with customer for assistance

Confirming the customers English ability

- Ensure customer understood the question and confirm customer does not want an interpreter

1. Ask: “Do you speak English very well?”

”If the person answers “Yes,” continue communicating with the person in English. Individuals who speak any non-English language and also report speaking English “very well” should be regarded as English proficient and should not be considered LEP/NEP persons.

If the person answers “No,” appears not to understand what the member is saying, otherwise indicates a lack of comprehension, or states “I speak it a little” or “I speak it okay,” the member shall assume that the person is LEP/NEP and attempt to identify the primary language following the procedures described in part IV.B of this policy. Individuals who report speaking English as anything less than “very well” (i.e., “well,” “not well,” or “not at all”) must be regarded as LEP/NEP and eligible to receive language access services.

In-person Interaction - use Waiver

- If a customer wants to use a family member or a friend
 - Family member or friend must be 18 or older
 - Ask customer to sign a waiver form in spoken language unless the family member or friend is also the Authorized Representative for the customer.
- If there is no waiver form in their language, contact Language Line to provide an on-site translation of the form in the customer's language.

FORMULARIO DE RENUNCIA AL OFRECIMIENTO DE SERVICIOS DE INTERPRETACIÓN

Yo, _____, reconozco que _____ me ha notificado acerca de mi
<insert Constituent's Name here> <insert Agency Name here>

derecho a recibir el servicio de un intérprete profesional y especializado, tal como lo exige la Ley de Acceso Lingüístico del D.C. de 2004, sin cargo para mí. Mi firma al pie de este documento significa que reconozco que he rechazado este servicio y que elijo confiar en la interpretación de alguien que yo he identificado. Soy consciente de que esta persona no ha sido identificada ni examinada por _____ y que _____ no es
<insert Agency Name here> <insert Agency Name here>

responsable de la prestación de estos servicios y que tampoco asume responsabilidad alguna que pudiera derivar de estos servicios. También estoy informado de que esta renuncia únicamente se refiere a este solo caso. Si yo necesitara asistencia de interpretación de parte de _____ en el futuro, notificaré a la agencia directamente para solicitarlo.
<insert Agency Name here>

Nombre en letras de imprenta

Firma

Fecha

OFFER OF FREE INTERPRETER SERVICES WAIVER FORM

I, _____, acknowledge that _____ has notified me of my right to a professional and trained interpreter as required by the D.C. Language Access Act of 2004 at no cost to me. By signing below I agree that I have refused this service and opted to rely on interpreter assistance by someone I have identified. I am aware that this individual was not identified by or vetted through _____ and that _____ is neither responsible for the provision of these services nor does not incur any liability that may result from these services. I am also aware that this waiver only applies to this one instance. If I require interpreter assistance from _____ in the future, I will notify the agency directly to request this service.

Authorized Representative Form

Assistance with completing this application

**** NOTE:** Items 1 through 9 should list information related to Authorized Representative, not the consumer.

You can choose an authorized representative.

You can give a trusted person permission to talk about this application with us, see your information, and act for you on matters related to this application, including getting information about your application and signing your application on your behalf. This person is called an "authorized representative." If you ever need to change your authorized representative, contact DC Health Link. If you're a legally appointed representative for someone on this application, submit proof with the application.

1. Name of authorized representative (First name, Middle name, Last name)	
2. Address	3. Apartment or suite number
4. City	5. State <div> <div></div> <div></div> </div>
6. ZIP code <div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
7. Phone number <div> <div></div> <div></div> <div></div> <div></div> </div> <div> <div></div> <div></div> </div> <div> <div></div> <div></div> <div></div> <div></div> </div>	
8. Organization name	
9. ID number (if applicable) <div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
By signing, you allow this person to sign your application, get official information about this application, and act for you on all future matters related to this application.	
10. Consumer Signature	11. Date (mm/dd/yyyy) <div> <div></div> <div></div> </div> <div> <div></div> <div></div> </div> <div> <div></div> <div></div> <div></div> <div></div> </div>

For certified application counselors, navigators, agents, and brokers only.

Complete this section if you're a certified application counselor, navigator, agent, or broker filling out this application for somebody else.

1. Application start date (mm/dd/yyyy) <div> <div></div> <div></div> </div> <div> <div></div> <div></div> </div> <div> <div></div> <div></div> <div></div> <div></div> </div>	
2. First name, Middle name, Last name, & Suffix	
3. Organization name	
4. ID number (if applicable) <div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	5. Agents/Brokers only: NPN number <div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>

Who is an Authorized Representative?

- Someone a consumer has designated in writing to act on their behalf. The person could be a family member, a Broker or other person, or another person who has legal authority to act on behalf of the consumer.
- Consumers can locate the Authorized Representative form on the DC Health Link website under Forms.
- Before sharing information with someone stating they are acting as an authorized representative, confirm we have an Authorized Representative form on record.

Telephone Interaction

- Customer wants to use a family member or a friend for interpretation during a telephone interaction
 - Not permitted unless the family member or friend is also the Authorized Representative for the customer.
 - Inform the customer that you are required to use an HBX bilingual staff member or professional interpretation services and proceed to contact the appropriate parties.



What is an Encounter Form?

- Each time you provide oral interpretation other than English to a customer, you must complete the encounter form
 - Language Encounter Form
 - Outreach and Language Tracking Form

Translated Forms

- Vital document translations are available in Spanish, Amharic, French, Chinese, Korean and Vietnamese on the DC Health Link website. We continue to have additional documents translated
- Existing written translation forms can be located on DC Health Link website under Forms at <https://www.dchealthlink.com/forms>
- Forms are listed under specific categories such Individuals & Families, Employers, Employees, Appeals, Complaint and Tax
- For specific language translations, click on language to view documents

A blue ribbon graphic with a 3D effect, featuring a lighter blue top surface and a darker blue bottom surface, creating a sense of depth. The ribbon is folded at the ends, forming a triangular shape on the left and a smaller one on the right.

Questions & Answers