

NO FORCE 1970 197						SUDGET - AGENCY LEVEL	F124 D			
Final			Da			1		- T	The second secon	
SEADURE TRANSPORT EXCLOSED ANTIQUETY UND PRESENCE STATE OF THE PRESENC		016			A 4	A		on (Parent		Ford Description
NUMBER N	\$12,964,565.35 \$1,025,660						/		,	
DOUBLE CONTINUENCE CONTI	\$12,964,565.35 \$1,025,660		MOING FOLL TIME	ICONT	/01100	CONTINUING FULL TIME			PERSONNEL SERVICES	03 HEALTH BENEFIT EACHANGE AUTHORITY FUND
19150CT Tool 1915	\$833,398.53 \$18,913		FILL TIME)6 TEDM	7012004	CONTINUING FULL TIME OTHERS				
### ADDITIONAL GROSS PAY \$91000 ADDITIONAL DEVOKED ALL DEVOKED A	\$833,398.53		POLL TRVIL	0 I LIXIVI	7012000	CONTINUING FOLE TIME - OTHERS				
	\$237,095.88 -\$48,145		TIONAL INCOME ALLOWANCE	1 ADDI	701300	ADDITIONAL GROSS PAV				
	\$113,556.62 -\$113,556					ADDITIONAL GROSS LA I	7013000			
	\$801.76 -\$801									
TOLOGY TIGHT TOLO	\$41,216.05 -\$41,216									
TO JOSE C. TOUR PERSONNEL SISS OF DESCRIPTION SISS OF DESCRI	\$32,692.30 -\$32,692									
NOTATION PRINCE BENEFITS - CURR PERSONNEL 1940000 194000 194000 194000 194000 194000 194000 1940000 194000 194000 194000 194000 194000 194000 1940000 194000 194000 194000 194000 194000 194000 1940000 194000 194000 194000 194000 194000 194000 1940000 194000 194000 194000 194000 194000 194000 1940000 194000 194000 194000 194000 194000 194000 1940000 194000 194000 194000 194000 194000 194000 1940000 194000 1	\$425,362.61 -\$236,412		CANCETAT	/ SE VE	701301		701300C Total			
1974-003 REALTH BENEFITS 5.90.0 51.27	\$7,739.76 -\$7,739		P I IEE INSURANCE	2 GROI	7014001	FRINGE RENEFITS - CURR PERSONNEL				
179-1000 SMSF FRANCE BENEFITS 51,944,000 511 179-1000 FRETERMANT CONTRIBUTION. FECA 500 511 179-1001 FRETERMANT CONTRIBUTION. FECA 500 511 179-1001 FRETERMANT CONTRIBUTION. CIVIL RT 500 511 179-1001 FRETERMANT CONTRIBUTION. CIVIL RT 500 511 179-1001 FRETERMANT CONTRIBUTION 500 511 179-1000 FRETERMANT 500	\$1,273,084.97 -\$1,273,084	4				TRINGE BENEFITS - CORR LERSONNEL	7014000			
THE PROPRESS THE	-\$137,795.94 \$4,131,816									
	\$831,110.10 -\$831,110									
17914015 OPTRAL FLAN 59.00 52.55	\$15,654.25 -\$15,654				1					
100 100	\$15,786.01 -\$15,786									
	\$24,924.42 -\$24,924									
	\$217,554.80 -\$217,554									
Tol-400C Total Tol-400C Total Tol-400C Total S.394,020.73 S.50.00	\$648,435.86 -\$648,435									
70105C Total 7010	\$61,392.34 -\$61,392	*								
701500C OVERTIME PAY 701500I OVERTIME PAY \$45,000.00 \$8.	\$2,957,886.57 \$1,036,134		ALTH BENEFIT TEES	Z DC III	7014022		701400C Total			
PERSONNEL SERVICES Total	\$83,315.88 -\$38,315		TIME PAV	1 OVER	701500	OVERTIME PAV				
PRESONNEL SERVICES 100 SUPLIES & MATERIALS 711002 OFFICE SUPPLIES \$34,500,00 St.	\$83,315.88 -\$38,315		TIVILTAT	TOVER	701300	OVERTIMETAT				
NON-PERSONNEL SERVICES 711100C SUPPLIES & MATERIALS 711100C POOP PROVISIONS \$34,500.00 S.	\$17,264,528.94 \$1,805,984			_			7013000 10141	utal	PERSONNEL SERVICES Total	
	\$15,527.52 \$18,972		E SUPPLIES	2 OFFIC	7111003	SUPPLIES & MATERIALS	711100C			
	\$1,243.50 -\$1,243					SOLI EIES & WITTERENES	7111000	ICES	TOTAL ERBOTTILE SERVICES	
Tillooc ENERGY COMM & BLDG RENTALS 7121009 TELEPTYPE, TELEGRAM, ET \$212,400.00 \$14.5	\$16,771.02 \$17,728	-	TROVISIONS	UTOOD	711101		711100C Total			
121010 RENTALS LAND & STRUCTURES \$1,479,011.10 \$1,34	\$148,535.47 \$63,864		PHONE TELETYPE TELEGRAM ET	9 TELE	7121009	ENERGY COMM & BLDG RENTALS				
	\$1,347,582.97 \$131,428					ENERGY COMM & BEBG RENTHES	7121000			
	\$0.00 \$24,487									
T13100C	\$1,496,118.44 \$219,780		THE THE COSTS	10000	712101		712100C Total			
131003 TRAVEL - OUT OF CITY \$20,000.00 \$22	\$6,424.94 -\$2,424		EL-LOCAL	2 TRAV	7131003	OTHER SERVICES & CHARGES				
T131009 PROF SERVICE FEES & CONTR \$149,200,00 \$1,00	\$24,292.95 -\$4,292					o mark sank reas & chances	,101000			
13101 OFFICE SUPPORT \$38,300.00 \$2	\$6,945.15 \$142,254									
131013 INSURANCE & BONDS \$0.00	\$27,739.29 \$10,560									
131017 POSTAGE \$5,000.00 \$8 7131027 POSTAGE \$5,000.00 \$8 7131028 PAYMENT OF MEMBERSHIP DUES \$30,000.00 \$20 7131026 AUDIT COSTS \$150,000.00 \$31 7131026 AUDIT COSTS \$150,000.00 \$31 7131026 AUDIT COSTS \$150,000.00 \$31 7131026 PROFESSIONAL SERVICES \$25,000.00 \$30 7131026 OSTIWARE MAINTENANCE \$35,000.00 \$30 7131027 OSTIWARE MAINTENANCE \$35,000.00 \$30 713200C OSTIWARE MAINTENANCE \$300,00 \$30 713200C	\$0.00									
7131020 Total 713200C Total 713200C Total 713100C Total 71310C	\$6,774.00 -\$1,774	00.00								
131025 PAYMENT OF MEMBERSHIP DUES \$30,000.00 \$22	\$78,092.41 \$64,907									
Tislog T	\$26,631.88 \$3,368									
Tistop T	\$114,763.60 \$35,236	00.00								
Tigor Tigo	\$6,645.60 \$18,354	00.00								
T13104 OCTO IT ASSESSMENT \$107,000.00 \$55	\$35,000.00									
713100C Total S706,500.00 S38	\$54,403.70 \$52,596									
T13200C CONTRACTUAL SERVICES - OTHER T132001 CONTRACTUAL SERVICES - OTHER T132001 S13,700 S1	\$387,713.52 \$318,786			\top			713100C Total			
713200C Total 713200C Total 713200C Total 715100C 715100C 715100C Total 715100C Total 715100C Total 715100C Total 715100C Total 715100C Total 715200C	\$13,705,193.33 -\$849,973		RACTUAL SERVICES - OTHER	1 CONT	713200	CONTRACTUAL SERVICES - OTHER				
713200C Total \$19,436,280.10 \$15,666 \$19	\$1,962,418.52 \$4,618,641		I I							
715100C OTHER EXPENSES 7151001 MISCELLANEOUS EXPENSE \$0.00	\$15,667,611.85 \$3,768,668	80.10					713200C Total	-		
T151007 ANNUAL LEAVE EXPENSES \$0.00 \$120	\$0.00		ELLANEOUS EXPENSE	1 MISC	7151001	OTHER EXPENSES				
T15100C Total	\$15,642.15 -\$15,642									
715200C P-CARD CLEARING ACCOUNT BUDGET TR 7152001 P-CARD CLEARING ACCOUNT \$0.00 \$1 \$1 \$0.00 \$1 \$1 \$0.00 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$15,642.15 -\$15,642			\top			715100C Total			
715200C Total \$0.00 \$5	\$9,096.87 -\$9,096		D CLEARING ACCOUNT	1 P-CAI	715200	P-CARD CLEARING ACCOUNT BUDGET TR		-		
	\$9,096.87 -\$9,096	\$0.00						_		
	\$124,396.55 \$69,058		HASES - OTHER EQUIPMENT	5 PURC	7171005	PURCHASES EQUIPMENT & MACHINERY				
	\$124,396.55 \$69,058							-		
	\$17,717,350.40 \$4,369,283			1				ES Total	NON-PERSONNEL SERVICES Total	
	\$34,981,879.34 \$6,175,268							_		HEALTH BENEFIT EXCHANGE AUTHORITY FUND Total
	\$34,981,879.34 \$6,175,268									
	\$644,385.63 -\$2,682		INUING FULL TIME	1 CONT	701100	CONTINUING FULL TIME	701100C		PERSONNEL SERVICES	09 MASSACHUSETTS HEALTH CONECTOR
701100C Total \$641,703.00 \$64-	\$644,385.63 -\$2,682	/03.00					701100C Total			

			FY24 I	BUDGET - AGENCY LEVEL				
						Data		
		Account Category Description (Parent	Account Group (Parent					
Fund	Fund Description	Level 3)	Level 1)	Account Group (Parent Level 1) Description	Account Description	Sum of Total Budget S	um of Expenditure Su	m 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		7102002 11 00110021111(1 00111111010	\$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	OTHER EXI ENGES	/131001 MISCELLIA LEGGS EXTENSE	\$0.00	\$0.00	\$0.00
		NON-PERSONNEL SERVICES Total	713100C Total			\$4,206,760.00	\$3,724,941.48	\$481,818.52
ļ.,	MACCACHUCETTC HEALTH CONECTOD T-4-1	NON-PERSONNEL SERVICES TOTAL		+		\$5,058,955.00	\$4,507,123.07	
	MASSACHUSETTS HEALTH CONECTOR Total							\$551,831.93
8362009 Tot		DEDGOVDIEL GEDVIGEG	7011000	CONTRACTOR TO	ZOLLOOL CONTRACTOR TO THE	\$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 SI	\$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		7014022 DC HEAETH BEREITH LEES	\$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	OVERTIME I AT	7013001 OVERTIME LAT	\$0.00	\$36,480.40	-\$36,480.40
		DEDGOVDIEL GEDVICEG T 4 1	701300C 10ta1					,
		PERSONNEL SERVICES Total	7121000	OTHER GERMANIS & CHARGES	7121002 FD 47/FL 1 0 C 41	\$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 T	R 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 Tot						\$478,151.16	\$478,151.16	\$0.00
Grand Total						\$46,694,253.73	\$39,967,153.57	\$6,727,100.11

				Account Category Description (Paren		rent		Data	_	
i	Fund Description	Program	Program Description	Level 3)	Level 1)	Account Group (Parent Level 1) Description	Account Description	Sum of Total Budget Su		
836200	HEALTH BENEFIT EXCHANGE AUTHORITY I	100022	2 CONTRACTING AND PROCUREMENT - GENERAL	PERSONNEL SERVICES	701100C 701100C Total	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$509,136.00 \$509,136.00	\$569,898.05 \$569,898.05	-\$60,762 -\$60,762
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$309,130.00	\$309,898.03	-\$60,762
					/01400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE 7014003 HEALTH BENEFITS	\$0.00	\$68,794.45	-\$520
							7014008 MISC FRINGE BENEFITS	\$137,783.73	\$0.00	\$137,783
							7014009 RETIREMENT CONTRIBUTION - FICA	\$0.00	\$32,973.04	-\$32,973
							7014009 RETIREMENT CONTRIBCTION - FICA	\$0.00	\$794.15	-\$32,97
							7014016 DENTAL PLAN	\$0.00	\$1,205.74	-\$1,205
							7014019 MEDICARE CONTRIBUTION	\$0.00	\$7,858.43	-\$7,858
							7014019 MEDICARE CONTRIBUTION 7014020 RETIREMENT	\$0.00	\$28,009.78	-\$28,009
							7014022 DC HEALTH BENEFIT FEES	\$0.00	\$3,451.97	-\$3,451
					701400C Total		/014022 DC HEALTH BENEFIT FEES	\$137,783.73	\$143,408.27	-\$5,624
				PERSONNEL SERVICES Total	701400C 10tai			\$646,919.73	\$713,306.32	-\$66,386
				NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131002 TRAVEL - LOCAL	\$0.00	\$0.00	\$00,380
				NON-1 ERBONNEE SERVICES	/13100C	OTHER SERVICES & CHARGES	7131002 TRAVEL - OUT OF CITY	\$0.00	\$0.00	\$0
							7131009 PROF SERVICE FEES & CONTR	\$0.00	\$0.00	\$0
							7131013 INSURANCE & BONDS	\$0.00	\$0.00	\$0
							7131025 PAYMENT OF MEMBERSHIP DUES	\$0.00	\$0.00	\$0
					713100C Total		/131023 LATMENT OF MEMBERSHIP DOES	\$0.00	\$0.00	\$0
					713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$5,000.00	\$0.00	\$5,000
					713200C 713200C Total	CONTRACTORE SERVICES - OTHER	/132001 CONTRACTOAL SERVICES - OTHER	\$5,000.00	\$0.00	\$5,000
					715100C	OTHER EXPENSES	7151007 ANNUAL LEAVE EXPENSES	\$0.00	\$34.82	-\$34
					715100C 715100C Total	OTHER EXPENSES	/13100/ ANNUAL LEAVE EXPENSES	\$0.00	\$34.82	-\$34
						PURCHASES EQUIPMENT & MACHINERY	7171005 PURCHASES - OTHER EQUIPMENT			-\$34 \$0
					717100C 717100C Total	PURCHASES EQUIPMENT & MACHINERY	/1/1005 PURCHASES - OTHER EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$(
				NON-PERSONNEL SERVICES Total	/1/100C 10tal					
			COMED A CEDIC AND BROCKED MENTE. CENED AT TO A L	NON-PERSONNEL SERVICES Total				\$5,000.00	\$34.82	\$4,965
		100022 7	CONTRACTING AND PROCUREMENT - GENERAL Total					\$651,919.73	\$713,341.14	-\$61,421
		100022 Tota		DEDGOVDIET CERTIFICE	7011000	CONTENTING THE TRACE	7011001 CONTRIBUTE OF LETTERS	\$651,919.73	\$713,341.14	-\$61,421
		100058	HUMAN RESOURCE SERVICES - GENERAL	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$155,250.00	\$160,044.77	-\$4,794
		1			701100C Total	EDDICE DESIGNED OF SERVICES	7014002 CDOUD LIFE DIGUE ANCE	\$155,250.00	\$160,044.77	-\$4,794
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$0.00	\$91.38	-\$91
							7014003 HEALTH BENEFITS	\$0.00	\$9,413.58	-\$9,413
							7014008 MISC FRINGE BENEFITS	\$38,346.75	\$0.00	\$38,346
							7014009 RETIREMENT CONTRIBUTION - FICA	\$0.00	\$9,548.32	-\$9,548
							7014015 OPTICAL PLAN	\$0.00	\$81.80	-\$81
							7014016 DENTAL PLAN	\$0.00	\$173.59	-\$173
							7014019 MEDICARE CONTRIBUTION	\$0.00	\$2,233.07	-\$2,233
							7014020 RETIREMENT	\$0.00	\$8,002.21	-\$8,002
							7014022 DC HEALTH BENEFIT FEES	\$0.00	\$444.28	-\$444
					701400C Total			\$38,346.75	\$29,988.23	\$8,358
				PERSONNEL SERVICES Total				\$193,596.75	\$190,033.00	\$3,563.
				NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$183,772.00	\$183,772.00	\$0.
					713200C Total			\$183,772.00	\$183,772.00	\$0.
					715100C	OTHER EXPENSES	7151007 ANNUAL LEAVE EXPENSES	\$0.00	\$166.70	-\$166.
					715100C Total			\$0.00	\$166.70	-\$166.
				NON-PERSONNEL SERVICES Total				\$183,772.00	\$183,938.70	-\$166.
			HUMAN RESOURCE SERVICES - GENERAL Total					\$377,368.75	\$373,971.70	\$3,397.
		100058 Tota	al					\$377,368.75	\$373,971.70	\$3,397.0
		100076	5 IT SECURITY	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$127,412.37	\$0.00	\$127,412.
					701100C Total			\$127,412.37	\$0.00	\$127,412.
					701200C	CONTINUING FULL TIME - OTHERS	7012006 TERM FULL TIME	\$0.00	\$60,721.21	-\$60,721.
					701200C Total			\$0.00	\$60,721.21	-\$60,721.
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$0.00	\$35.36	-\$35.
		1			1		7014003 HEALTH BENEFITS	\$0.00	\$5,266.05	-\$5,266
		1			1		7014008 MISC FRINGE BENEFITS	\$31,470.86	\$0.00	\$31,470
		1			1		7014009 RETIREMENT CONTRIBUTION - FICA	\$0.00	\$3,587.20	-\$3,587
		1			1		7014015 OPTICAL PLAN	\$0.00	\$67.96	-\$67
		1					7014016 DENTAL PLAN	\$0.00	\$123.79	-\$123
		1					7014019 MEDICARE CONTRIBUTION	\$0.00	\$838.95	-\$838
							7014022 DC HEALTH BENEFIT FEES	\$0.00	\$295.82	-\$295
					701400C Total			\$31,470.86	\$10,215.13	\$21,255
		1			701500C	OVERTIME PAY	7015001 OVERTIME PAY	\$0.00	\$97.10	-\$97
		1			701500C Total			\$0.00	\$97.10	-\$97
		1		PERSONNEL SERVICES Total				\$158,883.23	\$71,033.44	\$87,849
		1	IT SECURITY Total					\$158,883.23	\$71,033.44	\$87,849
		100076 Tota	al					\$158,883.23	\$71,033.44	\$87,849
		100080		PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$4,145,352.76	\$4,198,440.06	-\$53,087
					701100C Total			\$4,145,352.76	\$4,198,440.06	-\$53,087
		1			701200C	CONTINUING FULL TIME - OTHERS	7012006 TERM FULL TIME	\$329,001.31	\$88,047.66	\$240,953
		1			701200C Total	•	•	\$329,001.31	\$88,047.66	\$240,953
					701300C	ADDITIONAL GROSS PAY	7013001 ADDITIONAL INCOME ALLOWANCE	\$47,742.73	\$64,375.93	-\$16,633
							7013007 TERMINAL LEAVE	\$0.00	\$45,249.19	-\$45,249
							7013012 BONUS PAY	\$0.00	\$43,805.10	-\$43,805
		1			701300C Total		, VISVIZ BONOS I A I	\$47,742.73	\$153,430.22	-\$45,603
		1			701400C Total	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$47,742.73	\$155,430.22	-\$105,687
					/01400C	PRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE 7014003 HEALTH BENEFITS			
		1			1			\$0.00	\$445,419.86	-\$445,419.
		1			1		7014008 MISC FRINGE BENEFITS	\$1,211,765.99	-\$26,701.11	\$1,238,467.
				l l	1	1	7014009 RETIREMENT CONTRIBUTION - FICA	\$0.00	\$263,496.84	-\$263,496.
								±= :		
							7014015 OPTICAL PLAN	\$0.00	\$5,335.12	
							7014015 OPTICAL PLAN 7014016 DENTAL PLAN 7014019 MEDICARE CONTRIBUTION	\$0.00 \$0.00 \$0.00	\$5,335.12 \$7,835.13 \$65,099.49	-\$5,335. -\$7,835. -\$65,099.

RIM FUND DESCRIPTION 8362003 HEALTH BENEFT	FIT EXCHANGE AUTHORITY F	100080	OPERATIONS, MAINTENANCE, AND DEVELOPMENT OPERATIONS, MAINTENANCE, AND DEVELOPMENT Total LEGAL SERVICES - GENERAL	Account Category Description (Parent Level 3) PERSONNEL SERVICES PERSONNEL SERVICES Total NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total PERSONNEL SERVICES Total	Account Group (Pa Level 1) 701400C 701400C Total 701500C 701500C Total 711100C 711100C Total 713100C Total 713200C 713200C 715100C 715100C 717100C 717100C 717100C Total	Account Group (Parent Level 1) Description FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES & MATERIALS OTHER SERVICES & CHARGES CONTRACTUAL SERVICES - OTHER OTHER EXPENSES	Account Account Description 7014020 RETIREMENT 7014022 DC HEALTH BENEFIT FEES	Sum of Total Budget Su	m of Expenditure Sun \$220,327.98 \$21,700.33 \$1,004,800.37 \$23,593.45 \$23,593.45 \$5,468,311.76 \$28.99 \$414.00 \$442.99 \$3,667.71 \$112.72 \$20,981.31 \$350.00 \$35,000.00 \$35,000.00 \$54,403.70 \$114,515.44 \$5,764,730.39 \$1,962,418.52 \$7,727,148.91 \$2,676.46 \$2,676.46 \$39,036.26 \$39,036.26	-\$220,327.98 -\$21,700.33 \$206,965.62 -\$23,593.45 -\$23,593.45 \$265,551.03 \$971.01 -\$414.00 \$557.01 -\$3,667.71 -\$112.72 -\$981.31 \$24,650.00 \$52,596.30 \$72,484.56 -\$2,382,651.38 \$4,618,641.47 \$2,235,990.09 -\$2,676.46 -\$2,676.46 \$6,361.74
		00080 Total	OPERATIONS, MAINTENANCE, AND DEVELOPMENT Total	PERSONNEL SERVICES Total NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	701400C Total 701500C 701500C Total 711100C 711100C Total 713100C Total 713200C Total 713200C Total 715100C 715100C Total 717100C	OVERTIME PAY SUPPLIES & MATERIALS OTHER SERVICES & CHARGES CONTRACTUAL SERVICES - OTHER OTHER EXPENSES	7014022 DC HEALTH BENEFIT FEES 7015001 OVERTIME PAY 7111002 OFFICE SUPPLIES 7111010 FOOD PROVISIONS 7131003 TRAVEL - OUT OF CITY 7131017 POSTAGE 7131020 TUITION FOR EMPLOYEE TRAINING 7131029 PROFESSIONAL SERVICES 7131036 IT SOFTWARE MAINTENANCE 7131044 OCTO IT ASSESSMENT 7132001 CONTRACTUAL SERVICES - OTHER 7132002 IT CONSULTANT CONTRACTS 7151007 ANNUAL LEAVE EXPENSES	\$0.00 \$0.00 \$1,211,765.99 \$0.00 \$0.00 \$0.00 \$0.00 \$5,733,862.79 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$20,000.00 \$225,000.00 \$355,000.00 \$107,000.00 \$187,000.00 \$33,82,079.00 \$5,581,060.00 \$9,963,139.00 \$0.00 \$145,398.00 \$45,398.00	\$220,327,98 \$21,700,33 \$1,004,800,37 \$23,593,45 \$23,593,45 \$5,468,311.76 \$28.99 \$414.00 \$442.99 \$3,667.71 \$112.72 \$20,981.31 \$350.00 \$54,403,70 \$114,515,44 \$5,764,730.39 \$1,962,418.52 \$7,727,148.91 \$2,676.46 \$2,676.46 \$39,036.26	-\$220,327.98 -\$21,700.33 \$206,965.62 -\$23,593.45 -\$23,593.45 \$265,551.03 \$971.01 -\$414.00 \$557.01 -\$3,667.71 -\$112.72 -\$981.31 \$24,650.00 \$52,596.30 \$72,484.56 -\$2,382,651.38 \$4,618,641.47 \$2,235,990.09 -\$2,676.46 -\$2,676.46
	<u></u>	00080 Total	, ,	NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	701500C 701500C Total 711100C 711100C Total 713100C Total 713200C 713200C Total 715100C 715100C 715100C Total 717100C	SUPPLIES & MATERIALS OTHER SERVICES & CHARGES CONTRACTUAL SERVICES - OTHER OTHER EXPENSES	7015001 OVERTIME PAY 7111002 OFFICE SUPPLIES 7111010 FOOD PROVISIONS 7131003 TRAVEL - OUT OF CITY 7131017 POSTAGE 7131020 TUITION FOR EMPLOYEE TRAINING 7131029 PROFESSIONAL SERVICES 7131036 IT SOFTWARE MAINTENANCE 7131044 OCTO IT ASSESSMENT 7132001 CONTRACTUAL SERVICES - OTHER 7132002 IT CONSULTANT CONTRACTS	\$1,211,765.99 \$0.00 \$0.00 \$5,733,862.79 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$20,000.00 \$22,000.00 \$25,000.00 \$170,000.00 \$187,000.00 \$33,82,079.00 \$6,581,060.00 \$9,963,139.00 \$0.00 \$45,398.00 \$45,398.00	\$1,004,800.37 \$23,593.45 \$23,593.45 \$5,468,311.76 \$28.99 \$414.00 \$442.99 \$3,667.71 \$112.72 \$20,981.31 \$350.00 \$35,000.00 \$54,403.70 \$114,515.44 \$5,764,730.39 \$1,962,418.52 \$7,727,148.91 \$2,676.46 \$2,676.46 \$39,036.26	\$206,965.6 -\$23,593.4 -\$23,593.4 \$265,551.0 \$971.0 -\$414.0 \$557.0 -\$3,667.7 -\$112.7 -\$981.3 \$24,650.0 \$0.0 \$52,596.3 \$72,484.5 -\$2,382,651.3 \$4,618,641.4 \$2,235,990.0 -\$2,676.4 -\$2,676.4
	1	00080 Total	, ,	NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	701500C 701500C Total 711100C 711100C Total 713100C Total 713200C Total 713200C Total 715100C 715100C Total 717100C	SUPPLIES & MATERIALS OTHER SERVICES & CHARGES CONTRACTUAL SERVICES - OTHER OTHER EXPENSES	7111002 OFFICE SUPPLIES 7111010 FOOD PROVISIONS 7131003 TRAVEL - OUT OF CITY 7131017 POSTAGE 7131020 TUITION FOR EMPLOYEE TRAINING 7131029 PROFESSIONAL SERVICES 7131036 IT SOFTWARE MAINTENANCE 7131044 OCTO IT ASSESSMENT 7132001 CONTRACTUAL SERVICES - OTHER 7132002 IT CONSULTANT CONTRACTS 7151007 ANNUAL LEAVE EXPENSES 7151007 ANNUAL LEAVE EXPENSES	\$0.00 \$0.00 \$5,733,862.79 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$20,000.00 \$22,000.00 \$35,000.00 \$107,000.00 \$187,000.00 \$3,382,079.00 \$6,581,060.00 \$9,963,139.00 \$0.00 \$45,398.00	\$23,593.45 \$23,593.45 \$5,468,311.76 \$28.99 \$414.00 \$442.99 \$3,667.71 \$112.72 \$20,981.31 \$350.00 \$35,000.00 \$54,403.70 \$114,515.44 \$5,764,730.39 \$1,962,418.52 \$7,727,148.91 \$2,676.46 \$2,676.46 \$39,036.26	-\$23,593.4 -\$23,593.4 -\$23,593.4 -\$265,551.0 -\$971.1 -\$414.0 -\$557.0 -\$3,667.7 -\$112.7 -\$981.3 -\$24,650.0 -\$0.0 -\$52,596.3 -\$72,484.1 -\$2,335,990.0 -\$2,676.4 -\$2,676.6 -\$2,676.6 -\$6,361.7
		00080 Total	, ,	NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	701500C Total 711100C 711100C Total 713100C Total 713200C 713200C Total 715100C 715100C 715100C Total 717100C	SUPPLIES & MATERIALS OTHER SERVICES & CHARGES CONTRACTUAL SERVICES - OTHER OTHER EXPENSES	7111002 OFFICE SUPPLIES 7111010 FOOD PROVISIONS 7131003 TRAVEL - OUT OF CITY 7131017 POSTAGE 7131020 TUITION FOR EMPLOYEE TRAINING 7131029 PROFESSIONAL SERVICES 7131036 IT SOFTWARE MAINTENANCE 7131044 OCTO IT ASSESSMENT 7132001 CONTRACTUAL SERVICES - OTHER 7132002 IT CONSULTANT CONTRACTS 7151007 ANNUAL LEAVE EXPENSES 7151007 ANNUAL LEAVE EXPENSES	\$0.00 \$5,733,862.79 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$20,000.00 \$25,000.00 \$35,000.00 \$1107,000.00 \$187,000.00 \$3,382,079.00 \$6,581,060.00 \$9,963,139.00 \$0.00 \$45,398.00	\$23,593.45 \$5,468,311.76 \$28.99 \$414.00 \$442.99 \$3,667.71 \$112.72 \$20,981.31 \$350.00 \$54,403.70 \$114,515.44 \$5,764,730.39 \$1,962,418.52 \$7,727,148.91 \$2,676.46 \$39,036.26	-\$23,593.4 \$265,551.0 \$971.0 \$-\$414.0 \$557.0 \$-\$3,667.7 \$-\$112.7 \$-\$981.3 \$24,650.0 \$0.0 \$52,596.3 \$72,484.6 \$2,235,990.0 \$-\$2,676.4 \$-\$2,676.6 \$6,361.7
	1	00080 Total	, ,	NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	711100C 711100C Total 713100C 713100C Total 713200C Total 715100C 715100C Total 717100C	OTHER SERVICES & CHARGES CONTRACTUAL SERVICES - OTHER OTHER EXPENSES	7111010 FOOD PROVISIONS 7131003 TRAVEL - OUT OF CITY 7131017 POSTAGE 7131020 TUITION FOR EMPLOYEE TRAINING 7131029 PROFESSIONAL SERVICES 7131036 IT SOFTWARE MAINTENANCE 7131044 OCTO IT ASSESSMENT 7132001 CONTRACTUAL SERVICES - OTHER 7132002 IT CONSULTANT CONTRACTS 7151007 ANNUAL LEAVE EXPENSES	\$5,733,862.79 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$225,000.00 \$35,000.00 \$107,000.00 \$187,000.00 \$3382,079.00 \$6,581,060.00 \$9,963,139.00 \$0.00 \$45,398.00 \$45,398.00	\$5,468,311.76 \$28.99 \$414.00 \$442.99 \$3,667.71 \$112.72 \$20,981.31 \$350.00 \$35,000.00 \$54,403.70 \$114,515.44 \$5,764,730.39 \$1,962,418.52 \$7,727,148.91 \$2,676.46 \$39,036.26	\$265,551.0 \$971.0 \$971.0 \$557.0 \$557.0 \$-\$3,667.7 \$-\$112.7 \$-\$981.3 \$24,650.0 \$50.0 \$52,596.3 \$72,484.5 \$-\$2,382,651.3 \$4,618,641.4 \$2,235,990.0 \$-\$2,676.4 \$6,361.7
	<u></u>	00080 Total	, ,	NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	711100C Total 713100C 713100C Total 713200C 713200C Total 715100C 715100C Total 717100C	OTHER SERVICES & CHARGES CONTRACTUAL SERVICES - OTHER OTHER EXPENSES	7111010 FOOD PROVISIONS 7131003 TRAVEL - OUT OF CITY 7131017 POSTAGE 7131020 TUITION FOR EMPLOYEE TRAINING 7131029 PROFESSIONAL SERVICES 7131036 IT SOFTWARE MAINTENANCE 7131044 OCTO IT ASSESSMENT 7132001 CONTRACTUAL SERVICES - OTHER 7132002 IT CONSULTANT CONTRACTS 7151007 ANNUAL LEAVE EXPENSES	\$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$20,000.00 \$22,000.00 \$35,000.00 \$107,000.00 \$1187,000.00 \$3,382,079.00 \$6,581,060.00 \$9,963,139.00 \$0.00 \$45,398.00 \$45,398.00	\$28.99 \$414.00 \$442.99 \$3,667.71 \$112.72 \$20,981.31 \$350.00 \$35,000.00 \$54,403.70 \$114,515.44 \$5,764,730.39 \$1,962,418.52 \$7,727,148.91 \$2,676.46 \$2,676.46	\$971.0 -\$414.0 \$557.0 -\$3,667.7 -\$112.7 -\$981.3 \$24,650.0 \$0.0 \$52,596.3 \$72,484.5 -\$2,382,651.3 \$4,618,641.4 \$2,235,990.0 -\$2,676.4 -\$2,676.4
	1	00080 Total	, ,	NON-PERSONNEL SERVICES Total	711100C Total 713100C 713100C Total 713200C 713200C Total 715100C 715100C Total 717100C	OTHER SERVICES & CHARGES CONTRACTUAL SERVICES - OTHER OTHER EXPENSES	7111010 FOOD PROVISIONS 7131003 TRAVEL - OUT OF CITY 7131017 POSTAGE 7131020 TUITION FOR EMPLOYEE TRAINING 7131029 PROFESSIONAL SERVICES 7131036 IT SOFTWARE MAINTENANCE 7131044 OCTO IT ASSESSMENT 7132001 CONTRACTUAL SERVICES - OTHER 7132002 IT CONSULTANT CONTRACTS 7151007 ANNUAL LEAVE EXPENSES	\$0.00 \$1,000.00 \$0.00 \$20,000.00 \$25,000.00 \$35,000.00 \$107,000.00 \$187,000.00 \$3,382,079.00 \$6,581,060.00 \$9,963,139.00 \$0.00 \$0.00 \$45,398.00	\$414.00 \$442.99 \$3,667.71 \$112.72 \$20,981.31 \$350.00 \$35,000.00 \$54,403.70 \$114,515.44 \$5,764,730.39 \$1,962,418.52 \$7,727,148.91 \$2,676.46 \$2,676.46	-\$414.0 \$557.0 -\$3,667.7 -\$112.7 -\$981.3 \$24,650.0 \$0.0 \$52,596.3 \$72,484.5 -\$2,382,651.3 \$4,618,641.4 \$2,235,990.0 -\$2,676.4 -\$2,676.4
	1	00080 Total	, ,		713100C 713100C Total 713200C 713200C Total 715100C 715100C Total 717100C	CONTRACTUAL SERVICES - OTHER OTHER EXPENSES	7131003 TRAVEL - OUT OF CITY 7131017 POSTAGE 7131020 TUITION FOR EMPLOYEE TRAINING 7131029 PROFESSIONAL SERVICES 7131036 IT SOFTWARE MAINTENANCE 7131044 OCTO IT ASSESSMENT 7132001 CONTRACTUAL SERVICES - OTHER 7132002 IT CONSULTANT CONTRACTS 7151007 ANNUAL LEAVE EXPENSES	\$1,000.00 \$0.00 \$0.00 \$20,000.00 \$25,000.00 \$35,000.00 \$107,000.00 \$187,000.00 \$3,382,079.00 \$6,581,060.00 \$9,963,139.00 \$0.00 \$45,398.00 \$45,398.00	\$442.99 \$3,667.71 \$112.72 \$20,981.31 \$350.00 \$35,000.00 \$54,403.70 \$114,515.44 \$5,764,730.39 \$1,962,418.52 \$7,727,148.91 \$2,676.46 \$2,676.46 \$39,036.26	\$557.0 -\$3,667.7 -\$112.7 -\$981.3 \$24,650.0 \$0.0 \$52,596.3 \$72,484.5 -\$2,382,651.3 \$4,618,641.4 \$2,235,990.0 -\$2,676.4 -\$2,676.4 \$6,361.7
	1	00080 Total	, ,		713100C 713100C Total 713200C 713200C Total 715100C 715100C Total 717100C	CONTRACTUAL SERVICES - OTHER OTHER EXPENSES	7131017 POSTAGE 7131020 TUITION FOR EMPLOYEE TRAINING 7131029 PROFESSIONAL SERVICES 7131036 IT SOFTWARE MAINTENANCE 7131044 OCTO IT ASSESSMENT 7132001 CONTRACTUAL SERVICES - OTHER 7132002 IT CONSULTANT CONTRACTS 7151007 ANNUAL LEAVE EXPENSES	\$0.00 \$0.00 \$20,000.00 \$25,000.00 \$35,000.00 \$107,000.00 \$187,000.00 \$3,382,079.00 \$6,581,060.00 \$9,963,139.00 \$0.00 \$45,398.00	\$3,667.71 \$112.72 \$20,981.31 \$350.00 \$35,000.00 \$54,403.70 \$114,515.44 \$5,764,730.39 \$1,962,418.52 \$7,727,148.91 \$2,676.46 \$2,676.46 \$39,036.26	-\$3,667.7 -\$112.7 -\$981.3 \$24,650.0 \$0.0 \$52,596.3 \$72,484.5 -\$2,382,651.3 \$4,618,641.4 \$2,235,990.0 -\$2,676.4 -\$2,676.4
	1	00080 Total	, ,		713100C Total 713200C 713200C Total 715100C 715100C Total 717100C	CONTRACTUAL SERVICES - OTHER OTHER EXPENSES	7131017 POSTAGE 7131020 TUITION FOR EMPLOYEE TRAINING 7131029 PROFESSIONAL SERVICES 7131036 IT SOFTWARE MAINTENANCE 7131044 OCTO IT ASSESSMENT 7132001 CONTRACTUAL SERVICES - OTHER 7132002 IT CONSULTANT CONTRACTS 7151007 ANNUAL LEAVE EXPENSES	\$0.00 \$20,000.00 \$25,000.00 \$35,000.00 \$107,000.00 \$187,000.00 \$3,382,079.00 \$6,581,060.00 \$9,963,139.00 \$0.00 \$45,398.00 \$45,398.00	\$112.72 \$20,981.31 \$350.00 \$35,000.00 \$54,403.70 \$114,515.44 \$5,764,730.39 \$1,962,418.52 \$7,727,148.91 \$2,676.46 \$2,676.46 \$39,036.26	-\$112.7 -\$981.3 \$24,650.0 \$0.0 \$52,596.3 \$72,484.5 -\$2,382,651.3 \$4,618,641.4 \$2,235,990.0 -\$2,676.4 -\$2,676.4
	<u></u>	00080 Total	, ,		713200C 713200C Total 715100C 715100C Total 717100C	OTHER EXPENSES	7131020 TUITION FOR EMPLOYEE TRAINING 7131029 PROFESSIONAL SERVICES 7131036 IT SOFTWARE MAINTENANCE 7131044 OCTO IT ASSESSMENT 7132001 CONTRACTUAL SERVICES - OTHER 7132002 IT CONSULTANT CONTRACTS 7151007 ANNUAL LEAVE EXPENSES	\$20,000.00 \$25,000.00 \$35,000.00 \$107,000.00 \$1187,000.00 \$3,382,079.00 \$6,581,060.00 \$9,963,139.00 \$0.00 \$45,398.00 \$45,398.00	\$20,981.31 \$350.00 \$35,000.00 \$54,403.70 \$114,515.44 \$5,764,730.39 \$1,962,418.52 \$7,727,148.91 \$2,676.46 \$2,676.46 \$39,036.26	-\$981.3 \$24,650.0 \$0.0 \$52,596.3 \$72,484.5 -\$2,382,651.3 \$4,618,641.4 \$2,235,990.0 -\$2,676.4 -\$2,676.4 \$6,361.7
	<u></u>	00080 Total	, ,		713200C 713200C Total 715100C 715100C Total 717100C	OTHER EXPENSES	7131029 PROFESSIONAL SERVICES 7131036 IT SOFTWARE MAINTENANCE 7131044 OCTO IT ASSESSMENT 7132001 CONTRACTUAL SERVICES - OTHER 7132002 IT CONSULTANT CONTRACTS 7151007 ANNUAL LEAVE EXPENSES	\$25,000.00 \$35,000.00 \$107,000.00 \$187,000.00 \$3,382,079.00 \$6,581,060.00 \$9,963,139.00 \$0.00 \$0.00 \$45,398.00 \$45,398.00	\$350.00 \$35,000.00 \$54,403.70 \$114,515.44 \$5,764,730.39 \$1,962,418.52 \$7,727,148.91 \$2,676.46 \$2,676.46 \$39,036.26	\$24,650.00 \$0.00 \$52,596.30 \$72,484.50 -\$2,382,651.31 \$4,618,641.4' \$2,235,990.00 -\$2,676.40 -\$2,676.40 \$6,361.74
	1	00080 Total	, ,		713200C 713200C Total 715100C 715100C Total 717100C	OTHER EXPENSES	7131036 IT SOFTWARE MAINTENANCE 7131044 OCTO IT ASSESSMENT 7132001 CONTRACTUAL SERVICES - OTHER 7132002 IT CONSULTANT CONTRACTS 7151007 ANNUAL LEAVE EXPENSES	\$35,000.00 \$107,000.00 \$187,000.00 \$3,382,079.00 \$6,581,060.00 \$9,963,139.00 \$0.00 \$0.00 \$45,398.00 \$45,398.00	\$35,000.00 \$54,403.70 \$114,515.44 \$5,764,730.39 \$1,962,418.52 \$7,727,148.91 \$2,676.46 \$2,676.46 \$39,036.26	\$0.00 \$52,596.30 \$72,484.50 -\$2,382,651.31 \$4,618,641.4 \$2,235,990.00 -\$2,676.40 -\$2,676.40 \$6,361.70
	1	00080 Total	, ,		713200C 713200C Total 715100C 715100C Total 717100C	OTHER EXPENSES	7131044 OCTO IT ASSESSMENT 7132001 CONTRACTUAL SERVICES - OTHER 7132002 IT CONSULTANT CONTRACTS 7151007 ANNUAL LEAVE EXPENSES	\$107,000.00 \$187,000.00 \$3,382,079.00 \$6,581,060.00 \$9,963,139.00 \$0.00 \$0.00 \$45,398.00 \$45,398.00	\$54,403.70 \$114,515.44 \$5,764,730.39 \$1,962,418.52 \$7,727,148.91 \$2,676.46 \$2,676.46 \$39,036.26	\$52,596.30 \$72,484.50 -\$2,382,651.31 \$4,618,641.4 \$2,235,990.09 -\$2,676.44 -\$2,676.44
	<u>1</u>	00080 Total	, ,		713200C 713200C Total 715100C 715100C Total 717100C	OTHER EXPENSES	7132001 CONTRACTUAL SERVICES - OTHER 7132002 IT CONSULTANT CONTRACTS 7151007 ANNUAL LEAVE EXPENSES	\$187,000.00 \$3,382,079.00 \$6,581,060.00 \$9,963,139.00 \$0.00 \$0.00 \$45,398.00 \$45,398.00	\$114,515.44 \$5,764,730.39 \$1,962,418.52 \$7,727,148.91 \$2,676.46 \$2,676.46 \$39,036.26	\$72,484.5 -\$2,382,651.3 \$4,618,641.4 \$2,235,990.0 -\$2,676.4 -\$2,676.4 \$6,361.7
	<u>1</u>	00080 Total	, ,		713200C 713200C Total 715100C 715100C Total 717100C	OTHER EXPENSES	7132002 IT CONSULTANT CONTRACTS 7151007 ANNUAL LEAVE EXPENSES	\$3,382,079.00 \$6,581,060.00 \$9,963,139.00 \$0.00 \$45,398.00 \$45,398.00	\$5,764,730.39 \$1,962,418.52 \$7,727,148.91 \$2,676.46 \$39,036.26	-\$2,382,651.3 \$4,618,641.4 \$2,235,990.0 -\$2,676.4 -\$2,676.4 \$6,361.7
	1	00080 Total	, ,		713200C Total 715100C 715100C Total 717100C	OTHER EXPENSES	7132002 IT CONSULTANT CONTRACTS 7151007 ANNUAL LEAVE EXPENSES	\$6,581,060.00 \$9,963,139.00 \$0.00 \$0.00 \$45,398.00 \$45,398.00	\$1,962,418.52 \$7,727,148.91 \$2,676.46 \$2,676.46 \$39,036.26	\$4,618,641.4 \$2,235,990.0 -\$2,676.4 -\$2,676.4 \$6,361.7
	1	00080 Total	, ,		715100C 715100C Total 717100C	·	7151007 ANNUAL LEAVE EXPENSES	\$9,963,139.00 \$0.00 \$0.00 \$45,398.00 \$45,398.00	\$7,727,148.91 \$2,676.46 \$2,676.46 \$39,036.26	\$2,235,990.0' -\$2,676.4' -\$2,676.4' \$6,361.7'
	1	00080 Total	, ,		715100C 715100C Total 717100C	·		\$0.00 \$0.00 \$45,398.00 \$45,398.00	\$2,676.46 \$2,676.46 \$39,036.26	-\$2,676.46 -\$2,676.46 \$6,361.74
	<u>1</u>	00080 Total	, ,		715100C Total 717100C	·		\$0.00 \$45,398.00 \$45,398.00	\$2,676.46 \$39,036.26	-\$2,676.40 \$6,361.74
	<u>1</u>	00080 Total	, ,		717100C	PURCHASES EQUIPMENT & MACHINERY	7171005 PURCHASES - OTHER EQUIPMENT	\$45,398.00 \$45,398.00	\$39,036.26	\$6,361.7
	1	00080 Total	, ,			PURCHASES EQUIPMENT & MACHINERY	7171005 PURCHASES - OTHER EQUIPMENT	\$45,398.00		
	1	00080 Total	, ,		717100C Total				\$39,036,26	
	<u>1</u>	00080 Total	, ,					\$10.196.537.00		\$6,361.74
	1	00080 Total	, ,	PERSONNEL SERVICES					\$7,883,820.06	\$2,312,716.94
	1		LEGAL SERVICES - GENERAL	PERSONNEL SERVICES				\$15,930,399.79	\$13,352,131.82	\$2,578,267.97
		100092	LEGAL SERVICES - GENERAL	PERSONNEL SERVICES	7011000	COMMUNICATION	TO LLOOL CONTENTING THE CONTENTING THE	\$15,930,399.79	\$13,352,131.82	\$2,578,267.97
					701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$970,961.10	\$761,339.53	\$209,621.57
					701100C Total	ADDITIONAL CROSS BASS	7012001 ADDITIONAL DIGONE AND OWNERS	\$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 7013012 BONUS PAY	\$0.00	\$8,233.15	-\$8,233.15
					701200C T. 4.1		/013012 BONUS PAY	\$0.00 \$0.00	\$15,851.17	-\$15,851.17
					701300C Total 701400C	EDINGE DENIEFITE CURD DEDCONNEL	7014002 GROUP LIFE INSURANCE	\$0.00	\$29,531.87 \$340.26	-\$29,531.87 -\$340.26
					/01400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE 7014003 HEALTH BENEFITS	\$0.00	\$24,850.85	-\$24,850.85
							7014008 MISC FRINGE BENEFITS	\$262,764.06	\$24,850.85	\$262,764.06
							7014008 MISC FRINGE BENEFITS 7014009 RETIREMENT CONTRIBUTION - FICA	\$202,704.00	\$42,187.95	-\$42,187.95
							7014009 RETIREMENT CONTRIBUTION - FICA 7014015 OPTICAL PLAN	\$0.00		-\$42,187.93
							7014015 OFFICAL FLAN 7014016 DENTAL PLAN	\$0.00	\$551.28 \$765.06	-\$331.26
							7014010 DENTAL PLAN 7014019 MEDICARE CONTRIBUTION	\$0.00	\$17,131.49	-\$17,131.49
							7014019 MEDICARE CONTRIBUTION 7014020 RETIREMENT	\$0.00	\$26,702.52	-\$17,131.49
							7014020 RETIREMENT 7014022 DC HEALTH BENEFIT FEES	\$0.00	\$447.09	-\$20,702.32
					701400C Total		/014022 DC HEALTH BENEFIT FEES			
				PERSONNEL SERVICES Total	/01400C 10tai			\$262,764.06	\$112,976.50	\$149,787.56
					712100C	OTHER SERVICES & CHARGES	7131003 TRAVEL - OUT OF CITY	\$1,233,725.16	\$903,847.90	\$329,877.26
				NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131003 TRAVEL - OUT OF CITY 7131020 TUITION FOR EMPLOYEE TRAINING	\$0.00 \$6,000.00	\$39.00 \$920.00	-\$39.00 \$5,080.00
					713100C Total	<u>!</u>	/131020 TUTTION FOR EMPLOYEE TRAINING	\$6,000.00	\$920.00	\$5,080.00
					713200C Total	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$38,650.00	\$11,964.72	\$26,685.28
					713200C Total	CONTRACTORE SERVICES - OTHER	/132001 CONTRACTOAL SERVICES - OTHER	\$38,650.00	\$11,964.72	\$26,685.28
					715100C	OTHER EXPENSES	7151007 ANNUAL LEAVE EXPENSES	\$38,030.00	\$828.28	-\$828.28
					715100C 715100C Total	OTHER EAFENSES	/13100/ ANNOAL LEAVE EAFENSES	\$0.00	\$828.28	-\$828.28
				NON-PERSONNEL SERVICES Total	/13100C 10tai			\$44,650.00	\$13,752.00	\$30,898.00
		-	EGAL SERVICES - GENERAL Total	NON-PERSONNEL SERVICES TOTAL				\$1,278,375.16	\$917,599.90	\$360,775.26
	-	00092 Total	ABOTH SERVICES - GENERAL IURI					\$1,278,375.16	\$917,599.90	\$360,775.26
	F-		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
		100113	TROTERT 1, ABBET, AND EQUISITES MANAGEMENT - GENERAL	NOIN-I ERSONNEL SERVICES	/12100C	ENERGY COMING & BEDG RENTALS	7121010 RENTALS LAND & STRUCTURES 7121011 OCCUPANCY FIXED COSTS	\$1,479,011.10	\$1,346,422.97	\$132,388.13
					712100C Total	ı	/121011 OCCUPANCT TIAED COSTS	\$1,503,498.57	\$1,346,422.97	\$157,075.60
					713100C Total	OTHER SERVICES & CHARGES	7131009 PROF SERVICE FEES & CONTR	\$1,303,498.37	\$3,000.00	\$0.00
					713100C 713100C Total	OTHER SERVICES & CHARGES	/151007 FROE SERVICE FEES & CONTR	\$3,000.00	\$3,000.00	\$0.00
				NON-PERSONNEL SERVICES Total	/13100C 10tai			\$1,506,498.57	\$1,349,422.97	\$157,075.60
		1	PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL Total	INON-LEASONNEL SERVICES TOTAL				\$1,506,498.57	\$1,349,422.97	\$157,075.60 \$157,075.60
	l ,	00113 Total	NOT ERT 1, ABBET, AND EQUISITIES MANAGEMENT - GENERAL 10181					\$1,506,498.57	\$1,349,422.97	\$157,075.60
	F-		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
		100134	TERI ORIVIANCE AND STRATEGIC MANAGEMENT	I ERSONNEL SERVICES	701100C 701100C Total	CONTINUING FULL TIME	/VITOUT CONTINUING FULL TIME	\$1,393,480.90	\$1,481,805.94	-\$88,325.04
					701200C	CONTINUING FULL TIME - OTHERS	7012006 TERM FULL TIME	\$1,393,480.90	\$17,474.29	-\$17,474.29
					701200C 701200C Total	CONTINUENCE TOLE TIME - OTHERS	7012000 TERMITOEL TIME	\$0.00	\$17,474.29	-\$17,474.29
					701200C Total 701300C	ADDITIONAL GROSS PAY	7013001 ADDITIONAL INCOME ALLOWANCE	\$91,872.89	\$17,474.29	-\$17,474.29
					/01300C	ADDITIONAL GROSS PAT	7013001 ADDITIONAL INCOME ALLOWANCE 7013007 TERMINAL LEAVE	\$91,872.89	\$23,390.98	-\$20,346.89
							7013007 TERMINAL LEAVE 7013012 BONUS PAY	\$0.00	-\$34,078.99	\$34,078.99
							7013012 BONGS PAT 7013017 SEVERANCE PAY	\$0.00	\$32,692.30	-\$32,692.30
					701300C Total			\$91,872.89	\$134,224.07	-\$32,092.30
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$0.00	\$638.34	-\$42,331.18
					,014000	THE SEPTEMBER CORRECTIONS	7014002 GROOF EIFE INSURANCE 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
							7014005 RETIREMENT CONTRIBUTION - FICA 7014015 OPTICAL PLAN	\$0.00	\$1,055.80	-\$1,055.80
							7014015 OF FICAL FLAN 7014016 DENTAL PLAN	\$0.00	\$1,838.19	-\$1,838.19
							7014010 DENTAL PLAN 7014019 MEDICARE CONTRIBUTION	\$0.00	\$24,345.56	-\$1,030.19
							7014020 RETIREMENT	\$0.00	\$74,352.56	-\$74,352.56
									\$5,011.85	-\$5,011.85
							1 70140221DC HEALTH BENEFIT FEES	\$0.00		
					701400C Total		7014022 DC HEALTH BENEFIT FEES	\$0.00 \$378,847.91	\$289,537.97	\$89,309.94

			A control Cotton Description (Bound	A	T	1		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 A	account Description	Sum of Total Budget Su	ım of Expenditure Su	n of Available Budge
8362003 HEALTH BENEFIT EXCHANGE AUTHORITY FO		PERFORMANCE AND STRATEGIC MANAGEMENT	PERSONNEL SERVICES	701500C Total			•	\$0.00	\$240.26	-\$240.
			PERSONNEL SERVICES Total					\$1,864,201.70	\$1,923,282.53	-\$59,080
			NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS		OFFICE SUPPLIES	\$20,000.00	\$15,498.53	\$4,501
				711100C T. 4.1		7111010 F	OOD PROVISIONS	\$0.00	\$553.00	-\$553.
				711100C Total 712100C	ENERGY COMM & BLDG RENTALS	7121009 T	ELEPHONE, TELETYPE, TELEGRAM, ETC	\$20,000.00 \$150,000.00	\$16,051.53 \$101,799.00	\$3,948 \$48,201
				712100C 712100C Total	ENERGI COMM & BEDG RENTALS	/121009 1	ELEFHONE, TELETIFE, TELEGRAM, ETC	\$150,000.00	\$101,799.00	\$48,201
				713100C Total	OTHER SERVICES & CHARGES	7131002 T	RAVEL - LOCAL	\$4,000.00	\$5,323.03	-\$1,323.
				7131000	o men sent rees a cinatoes		RAVEL - OUT OF CITY	\$15,000.00	\$20,177.24	-\$5,177.
							ROF SERVICE FEES & CONTR	\$37,200.00	\$35,119.65	\$2,080
						7131011 C	OFFICE SUPPORT	\$21,500.00	\$27,739.29	-\$6,239
						7131017 P	OSTAGE	\$0.00	-\$94.82	\$94.
							UITION FOR EMPLOYEE TRAINING	\$60,000.00	\$28,557.10	\$31,442
							AYMENT OF MEMBERSHIP DUES	\$30,000.00	\$26,631.88	\$3,368
						7131029 P	ROFESSIONAL SERVICES	\$0.00	\$6,295.60	-\$6,295
				713100C Total	CONTRACTUAL SERVICES - OTHER	7122001	CONTRACTIVAL CERVICES OTHER	\$167,700.00	\$149,748.97	\$17,951
				713200C 713200C Total	CONTRACTUAL SERVICES - OTHER	/132001 C	CONTRACTUAL SERVICES - OTHER	\$583,000.00 \$583,000.00	\$390,102.83 \$390,102.83	\$192,897. \$192,897.
				715100C Total	OTHER EXPENSES	7151001 N	MISCELLANEOUS EXPENSE	\$383,000.00	\$0.00	\$192,897.
				/13100C	OTHER EXITENSES		NNUAL LEAVE EXPENSES	\$0.00	\$281.24	-\$281.
				715100C Total		,10100,11	ENTONE BESTVE ENTERVOES	\$0.00	\$281.24	-\$281.2
				717100C	PURCHASES EQUIPMENT & MACHINERY	7171005 P	URCHASES - OTHER EQUIPMENT	\$27,131.20	\$26,977.59	\$153.
				717100C Total				\$27,131.20	\$26,977.59	\$153.0
			NON-PERSONNEL SERVICES Total					\$947,831.20	\$684,961.16	\$262,870.0
		PERFORMANCE AND STRATEGIC MANAGEMENT Total						\$2,812,032.90	\$2,608,243.69	\$203,789.2
	100154 Tota				L communication and a second	1		\$2,812,032.90	\$2,608,243.69	\$203,789.3
	150001	AGENCY /CLUSTER FINANCIAL EXECUTIVE ADMINISTRATION SERVICES	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 C	CONTINUING FULL TIME	\$199,154.48	\$205,119.68	-\$5,965.2
				701100C Total 701300C	ADDITIONAL GROSS PAY	7012000 1	IOLIDAY PAY	\$199,154.48 \$0.00	\$205,119.68 \$801.76	-\$5,965.2 -\$801.7
				701300C 701300C Total	ADDITIONAL GROSS PAY	/013008 F	IOLIDAY PAY	\$0.00	\$801.76	-\$801.7 -\$801.7
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$117.18	-\$801.7
				7014000	TRIVOL BEVELTIS CORR LERBOWNEE		EALTH BENEFITS	\$0.00	\$9,141.89	-\$9,141.8
							MISC FRINGE BENEFITS	\$49,191.16	\$0.00	\$49,191.1
							ETIREMENT CONTRIBUTION - FICA	\$0.00	\$10,291.88	-\$10,291.8
						7014015 C	PTICAL PLAN	\$0.00	\$81.80	-\$81.8
						7014016 E	DENTAL PLAN	\$0.00	\$173.59	-\$173.5
							MEDICARE CONTRIBUTION	\$0.00	\$2,874.53	-\$2,874.5
							ETIREMENT	\$0.00	\$10,256.00	-\$10,256.0
						7014022 E	OC HEALTH BENEFIT FEES	\$0.00	\$433.74	-\$433.7
			DEDCONNIEL CEDVICES T	701400C Total				\$49,191.16	\$33,370.61	\$15,820.5
			PERSONNEL SERVICES Total NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$248,345.64 \$3,000.00	\$239,292.05 \$0.00	\$9,053.5 \$3,000.0
			NON-PERSONNEL SERVICES	711100C 711100C Total	SUPPLIES & MATERIALS	/111002 C	OFFICE SUFFLIES	\$3,000.00	\$0.00	\$3,000.0
				713100C	OTHER SERVICES & CHARGES	7131003 T	RAVEL - OUT OF CITY	\$5,000.00	\$0.00	\$5,000.0
				7131000	o men sen mees a conneces		UITION FOR EMPLOYEE TRAINING	\$2,000.00	\$0.00	\$2,000.0
							UDIT COSTS	\$150,000.00	\$114,763.60	\$35,236.4
				713100C Total				\$157,000.00	\$114,763.60	\$42,236.4
				715100C	OTHER EXPENSES	7151007 A	NNUAL LEAVE EXPENSES	\$0.00	\$403.09	-\$403.0
				715100C Total				\$0.00	\$403.09	-\$403.0
				717100C	PURCHASES EQUIPMENT & MACHINERY	7171005 P	URCHASES - OTHER EQUIPMENT	\$5,533.00	\$4,655.64	\$877.3
			NOVERDOOD WITH CORPUTATION OF A	717100C Total				\$5,533.00	\$4,655.64	\$877.3
		ACENCY /CHICTED EINANCIAL EVECUTIVE ADMINISTRATION SEDUCTOR TO	NON-PERSONNEL SERVICES Total					\$165,533.00 \$413.878.64	\$119,822.33	\$45,710.6 \$54,764.2
	150001 Tota	AGENCY /CLUSTER FINANCIAL EXECUTIVE ADMINISTRATION SERVICES Total	II .					\$413,878.64 \$413,878.64	\$359,114.38 \$359,114.38	\$54,764.2 \$54,764.2
	150001 Tota	AGENCY ACCOUNTING SERVICES	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$166,467.00	\$132,457.92	\$34,009.0
	150002	THE SERVICES	1 ERESTRIED DER TREES	701100C 701100C Total		,011001	TIME	\$166,467.00	\$132,457.92	\$34,009.0
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$76.13	-\$76.1
							IEALTH BENEFITS	\$0.00	\$20,152.19	-\$20,152.1
						7014008 N	MISC FRINGE BENEFITS	\$41,117.35	\$0.00	\$41,117.3
							ETIREMENT CONTRIBUTION - FICA	\$0.00	\$7,716.23	-\$7,716.2
							PTICAL PLAN	\$0.00	\$237.45	-\$237.4
							DENTAL PLAN	\$0.00	\$319.73	-\$319.7
					•	7014010 N	MEDICARE CONTRIBUTION	\$0.00	\$1,804.60	-\$1,804.6
							ETIDEMENIT		07 700 00	-\$6,622.9
						7014020 R	ETIREMENT	\$0.00	\$6,622.90	61.010.5
				701/400C Total		7014020 R	ETIREMENT OC HEALTH BENEFIT FEES	\$0.00 \$0.00	\$1,018.76	-\$1,018.7 \$3,160.3
			PERSONNEL SERVICES Total	701400C Total		7014020 R		\$0.00 \$0.00 \$41,117.35	\$1,018.76 \$37,947.99	\$3,169.3
			PERSONNEL SERVICES Total NON-PERSONNEL SERVICES		OTHER EXPENSES	7014020 R 7014022 D	OC HEALTH BENEFIT FEES	\$0.00 \$0.00 \$41,117.35 \$207,584.35	\$1,018.76 \$37,947.99 \$170,405.91	\$3,169.3 \$37,178.4
			PERSONNEL SERVICES Total NON-PERSONNEL SERVICES	701400C Total 715100C 715100C Total	OTHER EXPENSES	7014020 R 7014022 D		\$0.00 \$0.00 \$41,117.35	\$1,018.76 \$37,947.99 \$170,405.91 \$329.25	\$3,169.2 \$37,178.4 -\$329.2
				715100C	OTHER EXPENSES	7014020 R 7014022 D	OC HEALTH BENEFIT FEES	\$0.00 \$0.00 \$41,117.35 \$207,584.35 \$0.00	\$1,018.76 \$37,947.99 \$170,405.91	\$3,169.3 \$37,178.4
		AGENCY ACCOUNTING SERVICES Total	NON-PERSONNEL SERVICES	715100C	OTHER EXPENSES	7014020 R 7014022 D	OC HEALTH BENEFIT FEES	\$0.00 \$0.00 \$41,117.35 \$207,584.35 \$0.00 \$0.00	\$1,018.76 \$37,947.99 \$170,405.91 \$329.25 \$329.25	\$3,169. \$37,178. -\$329. -\$329. -\$329.
	150002 Tota		NON-PERSONNEL SERVICES	715100C	OTHER EXPENSES	7014020 R 7014022 E 7151007 A	OC HEALTH BENEFIT FEES INNUAL LEAVE EXPENSES	\$0.00 \$0.00 \$41,117.35 \$207,584.35 \$0.00 \$0.00	\$1,018.76 \$37,947.99 \$170,405.91 \$329.25 \$329.25 \$329.25	\$3,169 \$37,178 -\$329 -\$329
	150002 Tota 150003		NON-PERSONNEL SERVICES	715100C	OTHER EXPENSES CONTINUING FULL TIME	7014020 R 7014022 E 7151007 A	OC HEALTH BENEFIT FEES	\$0.00 \$0.00 \$41,117.35 \$207,584.35 \$0.00 \$0.00 \$0.00 \$207,584.35	\$1,018.76 \$37,947.99 \$170,405.91 \$329.25 \$329.25 \$329.25 \$170,735.16	\$3,169. \$37,178. -\$329. -\$329. -\$329. \$36,849.
			NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	715100C 715100C Total 701100C 701100C 701100C Total	CONTINUING FULL TIME	7014020 R 7014022 E 7151007 A	OC HEALTH BENEFIT FEES INNUAL LEAVE EXPENSES CONTINUING FULL TIME	\$0.00 \$0.00 \$41,117.35 \$207,584.35 \$0.00 \$0.00 \$0.00 \$207,584.35 \$207,584.35 \$166,467.00	\$1,018.76 \$37,947.99 \$170,405.91 \$329.25 \$329.25 \$329.25 \$170,735.16 \$171,879.49 \$171,879.49	\$3,169. \$37,178. -\$329. -\$329. -\$329. \$36,849. \$36,849. -\$5,412. -\$5,412.
			NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	715100C 715100C Total		7014020 R 7014022 E 7151007 A 7011001 C	C HEALTH BENEFIT FEES INNUAL LEAVE EXPENSES CONTINUING FULL TIME GROUP LIFE INSURANCE	\$0.00 \$0.00 \$41,117.35 \$207,584.35 \$0.00 \$0.00 \$0.00 \$207,584.35 \$207,584.35 \$166,467.00 \$166,467.00	\$1,018.76 \$37,947.99 \$170,405.91 \$329.25 \$329.25 \$329.25 \$170,735.16 \$170,735.16 \$171,879.49 \$98.26	\$3,169. \$37,178. -\$329. -\$329. -\$329. \$36,849. \$36,849. -\$5,412. -\$5,412.
			NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	715100C 715100C Total 701100C 701100C 701100C Total	CONTINUING FULL TIME	7014020 R 7014022 E 7151007 A 7011001 C	C HEALTH BENEFIT FEES ANNUAL LEAVE EXPENSES CONTINUING FULL TIME GROUP LIFE INSURANCE HEALTH BENEFITS	\$0.00 \$0.00 \$41,117.35 \$207,584.35 \$0.00 \$0.00 \$0.00 \$207,584.35 \$207,584.35 \$207,584.35 \$166,467.00 \$166,467.00 \$0.00 \$0.00	\$1,018.76 \$37,947.99 \$170,405.91 \$329.25 \$329.25 \$329.25 \$170,735.16 \$170,735.16 \$171,879.49 \$171,879.49 \$98.26 \$18,478.38	\$3,169. \$37,178. -\$329. -\$329. \$36,849. \$36,849. -\$5,412. -\$5,412. -\$98.
			NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	715100C 715100C Total 701100C 701100C 701100C Total	CONTINUING FULL TIME	7014020 R 7014022 E 7151007 A 7011001 C 7014002 C 7014003 F 7014008 N	CONTINUING FULL TIME GROUP LIFE INSURANCE JEALTH BENEFITS JEALTH BENEFITS JEC FRINGE BENEFITS	\$0.00 \$0.00 \$41,117.35 \$207,584.35 \$0.00 \$0.00 \$0.00 \$207,584.35 \$207,584.35 \$166,467.00 \$166,467.00 \$0.00 \$0.00 \$0.00	\$1,018.76 \$37,947.99 \$170,405.91 \$329.25 \$329.25 \$170,735.16 \$170,735.16 \$171,879.49 \$171,879.49 \$98.26 \$18,478.38 \$0.00	\$3,169. \$37,178. -\$329. -\$329. \$36,849. \$36,849. -\$5,412. -\$5,412. -\$98. -\$18,478.
			NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	715100C 715100C Total 701100C 701100C 701100C Total	CONTINUING FULL TIME	7014020 R 7014022 E 7151007 A 7011001 C 7014002 C 7014003 H 7014008 N 7014009 R	COMMINION OF THE INSURANCE ISSUED THE INSURANCE ISSUE THE INSURANC	\$0.00 \$0.00 \$41,117.35 \$207,584.35 \$0.00 \$0.00 \$0.00 \$0.00 \$207,584.35 \$166,467.00 \$166,467.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,018.76 \$37,947.99 \$170,405.91 \$329.25 \$329.25 \$329.25 \$170,735.16 \$171,879.49 \$171,879.49 \$98.26 \$18,478.38 \$0.00 \$10,113.33	\$3,169. \$37,178. -\$329. -\$329. -\$329. \$36,849. -\$5,412. -\$5,412. -\$98. -\$18,478. \$41,117. -\$10,113.
			NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	715100C 715100C Total 701100C 701100C 701100C Total	CONTINUING FULL TIME	7014020 R 7014022 E 7151007 A 7011001 C 7014002 C 7014003 E 7014009 R 7014009 R	CONTINUING FULL TIME GROUP LIFE INSURANCE JEALTH BENEFITS JEALTH BENEFITS JEC FRINGE BENEFITS	\$0.00 \$0.00 \$41,117.35 \$207,584.35 \$0.00 \$0.00 \$0.00 \$207,584.35 \$207,584.35 \$166,467.00 \$166,467.00 \$0.00 \$0.00 \$0.00	\$1,018.76 \$37,947.99 \$170,405.91 \$329.25 \$329.25 \$170,735.16 \$170,735.16 \$171,879.49 \$171,879.49 \$98.26 \$18,478.38 \$0.00	\$3,169. \$37,178. -\$329. -\$329. \$36,849. \$36,849. -\$5,412. -\$5,412.

			Account Cotogony Description (Bount	Assaurt Crown (Boront	T		Data		
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 Sur	m of Expenditure Sun	n of Available
2003 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
				701400C Total		7014022 DC HEALTH BENEFIT FEES	\$0.00 \$41,117.35	\$912.99 \$40,965.84	-
			PERSONNEL SERVICES Total	701400C 10tai			\$207,584.35	\$212,845.33	-\$5
			NON-PERSONNEL SERVICES	715100C	OTHER EXPENSES	7151007 ANNUAL LEAVE EXPENSES	\$0.00	\$28.85	ψ.
				715100C Total		· · · · · · · · · · · · · · · · · · ·	\$0.00	\$28.85	
			NON-PERSONNEL SERVICES Total				\$0.00	\$28.85	
		AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES Total					\$207,584.35	\$212,874.18	-9
	150003 Tota		NON REDCONNEL GERVICES	712200C	CONTRACTUAL CERVICES OTHER	7122001 CONTRACTIVAL CERVICES OTHER	\$207,584.35	\$212,874.18	-
	150012	P-CARD CLEARING	NON-PERSONNEL SERVICES	713200C 713200C Total	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$0.00	-\$385.84	
				715200C Total 715200C	P-CARD CLEARING ACCOUNT BUDGET TRA	7152001 P-CARD CLEARING ACCOUNT	\$0.00 \$0.00	-\$385.84 \$9,096.87	
				715200C Total	T CHILD CLEARING ACCOUNT BODGET THE	7192001 F CHILD CEEFIGING ACCOUNT	\$0.00	\$9,096.87	
			NON-PERSONNEL SERVICES Total	,			\$0.00	\$8,711.03	
		P-CARD CLEARING Total					\$0.00	\$8,711.03	
	150012 Total						\$0.00	\$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		T	\$628,786.19	\$549,857.66	
				701200C	CONTINUING FULL TIME - OTHERS	7012006 TERM FULL TIME	\$62,842.00	\$40,413.02	
				701200C Total 701300C	ADDITIONAL GROSS PAY	7013001 ADDITIONAL INCOME ALLOWANCE	\$62,842.00 \$29,600.77	\$40,413.02 \$29,763.37	
				701300C	ADDITIONAL GROSS FAT	7013007 TERMINAL LEAVE	\$0.00	\$7,256.63	
				701300C Total		VOIDOV ILIMINIE EELIVE	\$29,600.77	\$37,020.00	
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$0.00	\$576.82	
						7014003 HEALTH BENEFITS	\$0.00	\$29,639.21	
						7014008 MISC FRINGE BENEFITS	\$187,730.99	\$0.00	
						7014009 RETIREMENT CONTRIBUTION - FICA	\$0.00	\$23,088.16	
						7014013 RETIREMENT CONTRIBUTION - CIVIL SERVIC		\$15,654.25	
						7014015 OPTICAL PLAN 7014016 DENTAL PLAN	\$0.00 \$0.00	\$432.38	
						7014019 MEDICARE CONTRIBUTION	\$0.00	\$935.02 \$9,058.14	
						7014020 RETIREMENT	\$0.00	\$17,562.69	
						7014022 DC HEALTH BENEFIT FEES	\$0.00	\$1,089.42	
				701400C Total			\$187,730.99	\$98,036.09	
				701500C	OVERTIME PAY	7015001 OVERTIME PAY	\$0.00	\$10,810.00	
				701500C Total			\$0.00	\$10,810.00	
			PERSONNEL SERVICES Total	,			\$908,959.95	\$736,136.77	
			NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002 OFFICE SUPPLIES	\$3,000.00	\$0.00	
				711100C Total	ENERGY COLOR OF DEPOSIT ALC	TIGINAL DENITAL CLAND & CERLICITUDES	\$3,000.00	\$0.00	
				712100C 712100C Total	ENERGY COMM & BLDG RENTALS	7121010 RENTALS LAND & STRUCTURES	\$0.00 \$0.00	\$1,160.00 \$1,160.00	
				713100C Total	OTHER SERVICES & CHARGES	7131002 TRAVEL - LOCAL	\$0.00	\$0.00	
				713100C Total	OTHER SERVICES & CHARGES	/131002 TRAVEE - LOCAL	\$0.00	\$0.00	
				713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$424,000.00	\$349,149.84	
				713200C Total			\$424,000.00	\$349,149.84	
				715100C	OTHER EXPENSES	7151007 ANNUAL LEAVE EXPENSES	\$0.00	\$1,159.34	
				715100C Total	T	I	\$0.00	\$1,159.34	
				717100C	PURCHASES EQUIPMENT & MACHINERY	7171005 PURCHASES - OTHER EQUIPMENT	\$4,799.20	\$0.00	
			NON REPONNIEL GERVICES T	717100C Total			\$4,799.20	\$0.00	
		CONSUMER EDUCATION AND OUTREACH SUPPORT SERVICES Total	NON-PERSONNEL SERVICES Total				\$431,799.20 \$1,340,759.15	\$351,469.18 \$1,087,605.95	
	700059 Total						\$1,340,759.15	\$1,087,605.95	
	700060		PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$152,282.21	\$61,498.50	
				701100C Total			\$152,282.21	\$61,498.50	
				701200C	CONTINUING FULL TIME - OTHERS	7012006 TERM FULL TIME	\$0.00	\$16,438.53	
				701200C Total			\$0.00	\$16,438.53	
				701300C	ADDITIONAL GROSS PAY	7013007 TERMINAL LEAVE	\$0.00	\$18,888.85	
				701300C Total	ENDICE DEVENIES COMPANY	TOT 4000 CROUDLING DISCUSSION	\$0.00	\$18,888.85	
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$0.00	\$43.86	
						7014003 HEALTH BENEFITS 7014008 MISC FRINGE BENEFITS	\$0.00 \$37,613.71	\$11,131.52 \$0.00	
						7014008 MISC FRINGE BENEFITS 7014009 RETIREMENT CONTRIBUTION - FICA	\$37,613.71	\$5,744.19	
						7014015 OPTICAL PLAN	\$0.00	\$66.78	
						7014016 DENTAL PLAN	\$0.00	\$153.65	
						7014019 MEDICARE CONTRIBUTION	\$0.00	\$1,343.40	
						7014020 RETIREMENT	\$0.00	\$3,767.25	
						7014022 DC HEALTH BENEFIT FEES	\$0.00	\$435.25	
				701400C Total			\$37,613.71	\$22,685.90	
			PERSONNEL SERVICES Total	#122000	CONTENT OFFICE ASSESSMENT OF THE STREET	TIANANI CONTENT CONTEN	\$189,895.92	\$119,511.78	
			NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$783,050.00	\$529,208.98	
			NON-PERSONNEL SERVICES Total	713200C Total			\$783,050.00 \$783,050.00	\$529,208.98 \$529,208.98	
		MARKETING AND COMMUNICATION Total	INUIN-PERSOININEL SERVICES TOTAL				\$783,050.00 \$972,945.92	\$529,208.98 \$648,720.76	
	700060 Total						\$972,945.92	\$648,720.76	
	700061		LLME NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$1,050,000.00	\$934,989.95	
1	, 50001	, ENGINEER CONSERVED IN TERMON ENROL	I I I I I I I I I I I I I I I I I I I	713200C Total			\$1,050,000.00	\$934,989.95	
	Ì		NON-PERSONNEL SERVICES Total	<u> </u>			\$1,050,000.00	\$934,989.95	
							\$1,050,000.00	\$934,989.95	<u> </u>
		NAVIGATORS, CERTIFIED APPLICATION COUNSELORS AND IN-PERSON ENRO	OLLMENT HELP Total					\$754,767.75	
	700061 Total 700062	/	OLLMENT HELP Total NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002 OFFICE SUPPLIES	\$1,050,000.00 \$1,050,000.00 \$4,500.00	\$934,989.95	

	1				Assumt Group (Boros	I		Data		
Fund	Fund Description	Program	Program Description	Account Category Description (Parent Level 3)	Account Group (Parer Level 1)	Account Group (Parent Level 1) Description	Account Account Description	Sum of Total Budget Su	ım of Expenditure Sum	of Available Budget
	3 HEALTH BENEFIT EXCHANGE AUTHORITY F			NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121009 TELEPHONE, TELETYPE, TELEGRAM, ETC	\$62,400.00	\$46,736.47	\$15,663.53
					712100C Total	•	<u> </u>	\$62,400.00	\$46,736.47	\$15,663.5
					713100C	OTHER SERVICES & CHARGES	7131009 PROF SERVICE FEES & CONTR	\$84,000.00	\$0.00	\$84,000.0
							7131011 OFFICE SUPPORT	\$15,300.00	\$0.00	\$15,300.0
					713100C Total			\$99,300.00	\$0.00	\$99,300.0
					713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$3,695,747.10	\$3,576,086.25	\$119,660.8
					713200C Total	·		\$3,695,747.10	\$3,576,086.25	\$119,660.8
					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	\$49,991.1
							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		T	1		T	\$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	60)		\$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	I DDIWONLE	I governous	\$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		T	\$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
	i						7014022 DC HEALTH BENEFIT FEES	\$0.00	\$7,784.98	-\$7,784.98
		Ì			701400C Total			\$367,125.66	\$338,800.92	\$28,324.74
				i	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
				PERSONNEL SERVICES Total NON-PERSONNEL SERVICES	701500C Total 711100C	SUPPLIES & MATERIALS	7111002 OFFICE SUPPLIES	\$1,787,074.27 \$3,000.00	\$1,923,402.60 \$0.00	-\$136,328.33 \$3,000.00
						SUPPLIES & MATERIALS	7111002 OFFICE SUPPLIES 7111010 FOOD PROVISIONS	\$1,787,074.27	\$1,923,402.60	-\$136,328.33

	1		A count Cotton Description (Description	A (D	-4			Data		
Fund Description	Program	Program Description	Account Category Description (Parent Level 3)	Account Group (Pare Level 1)	Account Group (Parent Level 1) Description	Account Account Description	n	Sum of Total Budget Su	ım of Expenditure Su	am of Available
B62003 HEALTH BENEFIT EXCHANGE AUTHORITY	F 700065	MEMBER SERVICES	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131002 TRAVEL - LOCAI		\$0.00	\$1,101.91	-\$
						7131003 TRAVEL - OUT O		\$0.00	\$409.00	
						7131009 PROF SERVICE F		\$25,000.00	-\$31,174.50	\$5
						7131011 OFFICE SUPPORT		\$1,500.00	\$0.00	\$
						7131017 POSTAGE	DI OVERE ER LINING	\$5,000.00	\$6,756.10	-\$
				######################################		7131020 TUITION FOR EM	PLOYEE TRAINING	\$55,000.00	\$27,634.00	\$2
				713100C Total	L GOVERN LOWELL GERMANDS OF STREET	TARROLL GOVERN LOWELLE	EDITORS OFFICE	\$86,500.00	\$4,726.51	\$8
				713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL S	ERVICES - OTHER	\$35,000.00	\$31,826.47	\$
				713200C Total	OWNER THRENISTS		ETTER TOP O	\$35,000.00	\$31,826.47	\$
				715100C	OTHER EXPENSES	7151007 ANNUAL LEAVE	EXPENSES	\$0.00	\$4,565.13	-\$
				715100C Total	T			\$0.00	\$4,565.13	-\$
				717100C	PURCHASES EQUIPMENT & MACHINERY	7171005 PURCHASES - 01	HER EQUIPMENT	\$65,594.00	\$53,727.06	\$1
				717100C Total				\$65,594.00	\$53,727.06	\$
			NON-PERSONNEL SERVICES Total					\$190,094.00	\$95,121.67	\$
		MEMBER SERVICES Total						\$1,977,168.27	\$2,018,524.27	-\$
	700065 Total			1	,			\$1,977,168.27	\$2,018,524.27	-\$
	700066	PLAN MANAGEMENT	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FU	L TIME	\$949,321.05	\$732,391.50	\$2
				701100C Total				\$949,321.05	\$732,391.50	\$2
				701200C	CONTINUING FULL TIME - OTHERS	7012006 TERM FULL TIMI	<u>, </u>	\$155,746.00	\$258,064.10	-\$
				701200C Total				\$155,746.00	\$258,064.10	-\$
				701300C	ADDITIONAL GROSS PAY	7013007 TERMINAL LEAV	E	\$0.00	\$7,203.48	
						7013012 BONUS PAY		\$0.00	\$0.00	
				701300C Total				\$0.00	\$7,203.48	
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSI		\$0.00	\$547.79	
						7014003 HEALTH BENEFI	.'S	\$0.00	\$137,675.77	-5
						7014008 MISC FRINGE BE		\$299,056.18	-\$15,837.07	5
						7014009 RETIREMENT CO		\$0.00	\$62,526.76	
						7014015 OPTICAL PLAN		\$0.00	\$1,671.69	
						7014016 DENTAL PLAN		\$0.00	\$2,338.13	
						7014019 MEDICARE CONT	RIBUTION	\$0.00	\$15,049.96	
						7014020 RETIREMENT		\$0.00	\$40,737.08	
						7014022 DC HEALTH BEN	EFIT FEES	\$0.00	\$6,110.56	
				701400C Total		7011022 Be HELLIN BE		\$299,056.18	\$250,820.67	
				701500C	OVERTIME PAY	7015001 OVERTIME PAY		\$0.00	\$6,773.22	
				701500C Total	OVERTIMETAT	7013001 OVERTIME TAT		\$0.00	\$6,773.22	
			PERSONNEL SERVICES Total	701300C 10tai				\$1,404,123.23	\$1,255,252.97	
			NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111010 FOOD PROVISION	IC	\$1,404,123.23	\$0.00	
			NON-PERSONNEL SERVICES	711100C 711100C Total	SUPPLIES & MATERIALS	/111010 FOOD PROVISIO	.5	\$0.00		
					OTHER GERVICES & CHARGES	7121002 TD 11F1 1 0C11			\$0.00	
				713100C	OTHER SERVICES & CHARGES	7131002 TRAVEL - LOCAL 7131003 TRAVEL - OUT O		\$0.00 \$0.00	\$0.00	
				712100C T-+-1		/131003 TRAVEL - 001 0	CITY	*****	\$0.00	
				713100C Total	GOVERN CONTACT CONTACT CONTACT		EDITORS OFFICE	\$0.00	\$0.00	
				713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL S	ERVICES - OTHER	\$831,600.00	\$765,220.49	
				713200C Total	T	T		\$831,600.00	\$765,220.49	
				715100C	OTHER EXPENSES	7151007 ANNUAL LEAVE	EXPENSES	\$0.00	\$1,457.09	
				715100C Total				\$0.00	\$1,457.09	
		N. A. M. A. C. M.	NON-PERSONNEL SERVICES Total					\$831,600.00	\$766,677.58	
		PLAN MANAGEMENT Total						\$2,235,723.23	\$2,021,930.55	
	700066 Total							\$2,235,723.23	\$2,021,930.55	
	700067	S.H.O.P.	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FU	LL TIME	\$2,041,393.34	\$1,557,791.46	
				701100C Total				\$2,041,393.34	\$1,557,791.46	
				701200C	CONTINUING FULL TIME - OTHERS	7012006 TERM FULL TIMI		\$147,354.00	\$287,246.27	
				701200C Total				\$147,354.00	\$287,246.27	-:
				701300C	ADDITIONAL GROSS PAY	7013007 TERMINAL LEAV	E	\$0.00	\$1,490.20	
				701300C Total				\$0.00	\$1,490.20	
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSI		\$0.00	\$1,225.40	
						7014003 HEALTH BENEFI	.'S	\$0.00	\$177,972.12	-:
						7014008 MISC FRINGE BE	NEFITS	\$592,324.63	-\$79,945.08	
						7014009 RETIREMENT CO		\$0.00	\$134,714.82	
						7014015 OPTICAL PLAN		\$0.00	\$2,724.90	
						7014016 DENTAL PLAN		\$0.00	\$4,727.32	
						7014019 MEDICARE CONT	RIBUTION	\$0.00	\$31,511.81	
						7014020 RETIREMENT		\$0.00	\$92,133.40	
						7014022 DC HEALTH BEN	EFIT FEES	\$0.00	\$9,269.62	
				701400C Total	1		-	\$592,324.63	\$374,334.31	
				701500C	OVERTIME PAY	7015001 OVERTIME PAY		\$0.00	\$25,086.29	
				701500C Total		, or control recting PAT		\$0.00	\$25,086.29	
			PERSONNEL SERVICES Total	, 010000 10tai				\$2,781,071.97	\$2,245,948.53	
			NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL S	ERVICES - OTHER	\$1,139,822.00	\$737,040.10	
			NON-1 ERSONNEL SERVICES	713200C 713200C Total	CONTRACTORE SERVICES - OTHER	/132001 CONTRACTUAL	ERTICES - OTHER	\$1,139,822.00	\$737,040.10	
				715100C Total	OTHER EXPENSES	7151007 ANNUAL LEAVE	EYDENSES	\$1,139,822.00	\$2,670.44	
				715100C 715100C Total	OTHER EAFENSES	/15100/ ANNUAL LEAVE	2AI ENGEO	\$0.00		
			NON BEDGONNEL GERVICES TO 1	/13100C 10tal					\$2,670.44	
		CHOD Tarl	NON-PERSONNEL SERVICES Total					\$1,139,822.00	\$739,710.54	
	#0625# T	S.H.O.P. Total						\$3,920,893.97	\$2,985,659.07	
	700067 Total							\$3,920,893.97	\$2,985,659.07	
HEALTH BENEFIT EXCHANGE AUTHORITY			1					\$41,157,147.57	\$34,981,879.34	S
9 MASSACHUSETTS HEALTH CONECTOR	100080	OPERATIONS, MAINTENANCE, AND DEVELOPMENT	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL	ERVICES - OTHER	\$0.00	\$0.00	
				713200C Total				\$0.00	\$0.00	
			NON-PERSONNEL SERVICES Total					\$0.00	\$0.00	
	1	OPERATIONS, MAINTENANCE, AND DEVELOPMENT Total						\$0.00	\$0.00	
	100080 Total							\$0.00	\$0.00	

			F124 BUDGE1- F				Data		
rd Fund Description 8362009 MASSACHUSETTS HEALTH CONECTOR	Program	Program Description PERFORMANCE AND STRATEGIC MANAGEMENT	Account Category Description (Parent Level 3) PERSONNEL SERVICES	Account Group (Parent Level 1) 701100C Total	Account Group (Parent Level 1) Description	Account Description	Sum of Total Budget St \$641,703.00	um of Expenditure Si \$644,385.63	um of Available Budge -\$2,682.0
8302009 MASSACHUSETTS HEALTH CONECTOR	100154	PERFORMANCE AND STRATEGIC MANAGEMENT	PERSONNEL SERVICES	701400C 16tal	FRINGE BENEFITS - CURR PERSONNEL	7014008 MISC FRINGE BENEFITS	\$210,492.00	\$137,795.96	\$72,696
				701400C Total	TRINGE BENEFITS - CORR TERSONNEE	7014000 IMISC I KINGE BENEFITS	\$210,492.00	\$137,795.96	\$72,696.
			PERSONNEL SERVICES Total	7011000 10141			\$852,195.00	\$782,181.59	\$70,013.
			NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131003 TRAVEL - OUT OF CITY	\$8,000.00	\$3,903.22	\$4,096.
						7131009 PROF SERVICE FEES & CONTR	\$274,186.00	\$279,145.82	-\$4,959.
				713100C Total			\$282,186.00	\$283,049.04	-\$863.0
				713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$3,924,574.00	\$3,400,028.74	\$524,545.2
						7132002 IT CONSULTANT CONTRACTS	\$0.00	\$41,863.70	-\$41,863.7
				713200C Total			\$3,924,574.00	\$3,441,892.44	\$482,681.5
				715100C	OTHER EXPENSES	7151001 MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.0
				715100C Total			\$0.00	\$0.00	\$0.0
			NON-PERSONNEL SERVICES Total				\$4,206,760.00	\$3,724,941.48	\$481,818.5
		PERFORMANCE AND STRATEGIC MANAGEMENT Total					\$5,058,955.00	\$4,507,123.07	\$551,831.9
	100154 Tota		NON BEDGONNEL GERMAGES	#12100G	OTHER GERVICES & CHARGES	TIALON TRANSIT OF CITY	\$5,058,955.00	\$4,507,123.07	\$551,831.9
	/0006/	7 S.H.O.P.	NON-PERSONNEL SERVICES	713100C 713100C Total	OTHER SERVICES & CHARGES	7131003 TRAVEL - OUT OF CITY	\$0.00 \$0.00	\$0.00	\$0.0 \$0.0
			NON-PERSONNEL SERVICES Total	/13100C 10tai			\$0.00	\$0.00	\$0.0
		S.H.O.P. Total	NON-PERSONNEL SERVICES TOTAL				\$0.00	\$0.00 \$0.00	\$0.0
	700067 Tota						\$0.00	\$0.00	\$0.0
MASSACHUSETTS HEALTH CONECTOR T		ai					\$5,058,955.00	\$4,507,123.07	\$551,831.9
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	\$5,889.0
Canal Canal Canal	100000	The state of the s	THE PROPERTY OF THE PROPERTY O	714100C 714100C Total	- Separation of Grants		\$0.00	-\$5,889.01	\$5,889.0
				715100C	OTHER EXPENSES	7151007 ANNUAL LEAVE EXPENSES	\$0.00	\$72.80	-\$72.8
				715100C Total	•	•	\$0.00	\$72.80	-\$72.8
			NON-PERSONNEL SERVICES Total	•			\$0.00	-\$5,816.21	\$5,816.2
		OPERATIONS, MAINTENANCE, AND DEVELOPMENT Total	•				\$0.00	-\$5,816.21	\$5,816.2
	100080 Tota	al					\$0.00	-\$5,816.21	\$5,816.2
	150012	P-CARD CLEARING	NON-PERSONNEL SERVICES	715200C	P-CARD CLEARING ACCOUNT BUDGET TR	A 7152001 P-CARD CLEARING ACCOUNT	\$0.00	\$0.00	\$0.0
				715200C Total			\$0.00	\$0.00	\$0.0
			NON-PERSONNEL SERVICES Total				\$0.00	\$0.00	\$0.0
		P-CARD CLEARING Total					\$0.00	\$0.00	\$0.0
	150012 Tota			1	_		\$0.00	\$0.00	\$0.0
	700065	5 MEMBER SERVICES	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$383,441.19	\$323,401.09	\$60,040.1
				701100C Total	T	T	\$383,441.19	\$323,401.09	\$60,040.1
				701200C	CONTINUING FULL TIME - OTHERS	7012006 TERM FULL TIME	\$0.00	\$58,771.04	-\$58,771.0
				701200C Total	ADDITIONAL CROSS DAY	TO 12000 HOLD AV DAV	\$0.00	\$58,771.04	-\$58,771.0
				701300C	ADDITIONAL GROSS PAY	7013008 HOLIDAY PAY 7013012 BONUS PAY	\$0.00 \$0.00	\$260.38	-\$260.3 \$0.0
				701300C Total		/013012 BONUS PAY	\$0.00	\$0.00 \$260.38	-\$260.3
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$0.00	\$415.10	-\$200.3 -\$415.1
				701400C	TRINGE BENEFITS - CORR TERSONNEE	7014003 HEALTH BENEFITS	\$0.00	\$61,839.54	-\$61,839.5
						7014008 MISC FRINGE BENEFITS	\$94,709.97	-\$94,709.97	\$189,419.9
						7014009 RETIREMENT CONTRIBUTION - FICA	\$0.00	\$50,354.63	-\$50,354.0
						7014013 RETIREMENT CONTRIBUTION - CIVIL SERVIC		\$318.77	-\$318.7
						7014015 OPTICAL PLAN	\$0.00	\$808.27	-\$808.2
						7014016 DENTAL PLAN	\$0.00	\$1,375.84	-\$1,375.8
						7014019 MEDICARE CONTRIBUTION	\$0.00	\$11,866.44	-\$11,866.4
						7014020 RETIREMENT	\$0.00	\$30,615.66	-\$30,615.0
						7014022 DC HEALTH BENEFIT FEES	\$0.00	\$2,954.25	-\$2,954.2
				701400C Total			\$94,709.97	\$65,838.53	\$28,871.4
				701500C	OVERTIME PAY	7015001 OVERTIME PAY	\$0.00	\$36,480.40	-\$36,480.4
				701500C Total			\$0.00	\$36,480.40	-\$36,480.4
			PERSONNEL SERVICES Total				\$478,151.16	\$484,751.44	-\$6,600.2
			NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131002 TRAVEL - LOCAL	\$0.00	\$0.00	\$0.0
				1		7131003 TRAVEL - OUT OF CITY	\$0.00	\$0.00	\$0.0
				<u> </u>		7131013 INSURANCE & BONDS	\$0.00	-\$6,871.78	\$6,871.7
				713100C Total	COLUMN CALL CLUS CAR	TIAIOOO OUDOUDUDO	\$0.00	-\$6,871.78	\$6,871.7
				714100C	GOVERNMENT SUBSIDIES & GRANTS	7141009 SUBSIDIES	\$0.00	\$5,889.01	-\$5,889.0
				714100C Total	OTHER EVDENCES	7151001 MISCELLANEOUS EXPENSE	\$0.00	\$5,889.01	-\$5,889.0
				715100C	OTHER EXPENSES	7151001 MISCELLANEOUS EXPENSE 7151007 ANNUAL LEAVE EXPENSES	\$0.00	\$0.00	\$0.0
				715100C Total	1	/1510U/ ANNUAL LEAVE EXPENSES	\$0.00 \$0.00	\$44.43 \$44.43	-\$44.4 -\$44.4
			NON-PERSONNEL SERVICES Total	/13100C 10tal			\$0.00	-\$938.34	-\$44.2 \$938.3
		MEMBER SERVICES Total	INOIN-FERSOININEL SERVICES TOTAL				\$478,151.16	-\$938.34 \$483,813.10	-\$5,661.9
	700065 Tota						\$478,151.16	\$483,813.10 \$483,813.10	-\$5,661.9 -\$5,661.9
	700065 10ta		NON-PERSONNEL SERVICES	715100C	OTHER EXPENSES	7151007 ANNUAL LEAVE EXPENSES	\$478,151.16	\$483,813.10	-\$5,001.5 -\$46.5
	/00066	I LAN MANAGEMENT	NON-FERSONNEL SERVICES	715100C 715100C Total	OTHER EAFERSES	/15100/ ANNUAL LEAVE EAFENSES	\$0.00	\$46.58 \$46.58	-\$46.5
			NON-PERSONNEL SERVICES Total	/15100C Total			\$0.00	\$46.58	-\$46.:
		PLAN MANAGEMENT Total	MOTOT ERBOTABLE SERVICES TOTAL				\$0.00	\$46.58	-\$46.5
	700066 Tota						\$0.00	\$46.58	-\$46.5
		S.H.O.P.	NON-PERSONNEL SERVICES	715100C	OTHER EXPENSES	7151007 ANNUAL LEAVE EXPENSES	\$0.00	\$107.69	-\$107.0
	/0006/	0.11.0.1.	NON-FERSONNEL SERVICES	715100C 715100C Total	OTHER EATERSES	/ 13100/ JAINOAL LEAVE EAFEINSES	\$0.00	\$107.69	-\$107.0
			NON-PERSONNEL SERVICES Total	/15100C 10tai			\$0.00	\$107.69	-\$107.0
		•	INON-PERSONNEL SERVICES TOTAL						
		S H O P Total							
	700067 T.	S.H.O.P. Total					\$0.00	\$107.69	-\$107. \$107
HEALTH CARE 4 CHILD CARE Total	700067 Tota						\$0.00 \$0.00 \$478,151.16	\$107.69 \$107.69 \$478,151.16	-\$107. -\$107. \$0.

		1	T	Account Category Description (Parent	Account Group (Par	ent	T	Data		
nd	Fund Description	Cost Center	Cost Center Description	Level 3)	Level 1)	Account Group (Parent Level 1) Description	Account Description	Sum of Total Budget Sur	n of Expenditure Sum	ı of Available Budget
3362003	HEALTH BENEFIT EXCHANGE AUTHORITY FUND	10001	BUDGET DIVISION	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$166,467.00	\$171,879.49	-\$5,412.4
					701100C Total			\$166,467.00	\$171,879.49	-\$5,412.4
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$0.00	\$98.26	-\$98.2
							7014003 HEALTH BENEFITS 7014008 MISC FRINGE BENEFITS	\$0.00	\$18,478.38	-\$18,478.3
							7014008 MISC FRINGE BENEFITS 7014009 RETIREMENT CONTRIBUTION - FICA	\$41,117.35 \$0.00	\$0.00 \$10,113.33	\$41,117.3 -\$10,113.3
							7014015 OPTICAL PLAN	\$0.00	\$10,113.33	-\$10,113.3
							7014016 DENTAL PLAN	\$0.00	\$246.18	-\$137.3
							7014019 MEDICARE CONTRIBUTION	\$0.00	\$2,365.21	-\$2,365.2
							7014020 RETIREMENT	\$0.00	\$8,593.90	-\$8,593.9
							7014022 DC HEALTH BENEFIT FEES	\$0.00	\$912.99	-\$912.9
					701400C Total			\$41,117.35	\$40,965.84	\$151.5
				PERSONNEL SERVICES Total				\$207,584.35	\$212,845.33	-\$5,260.9
				NON-PERSONNEL SERVICES	715100C	OTHER EXPENSES	7151007 ANNUAL LEAVE EXPENSES	\$0.00	\$277.68	-\$277.6
					715100C Total			\$0.00	\$277.68	-\$277.6
			DATE OF THE PROPERTY OF THE PR	NON-PERSONNEL SERVICES Total				\$0.00	\$277.68	-\$277.6
			BUDGET DIVISION Total					\$207,584.35	\$213,123.01	-\$5,538.6
		10001 Total 10002	ACCOUNTING DIVISION	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$207,584.35 \$166,467.00	\$213,123.01	-\$5,538.6 \$34,009.0
		10002	ACCOUNTING DIVISION	PERSONNEL SERVICES	701100C 701100C Total	CONTINUING FULL TIME	/011001 CONTINUING FULL TIME	\$166,467.00 \$166,467.00	\$132,457.92 \$132,457.92	\$34,009.0
					701400C Total	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$100,407.00	\$76.13	-\$76.1
		1			,011000	THE SECRET ITS CORRESPONDED	7014003 HEALTH BENEFITS	\$0.00	\$20,152.19	-\$20,152.1
		1					7014008 MISC FRINGE BENEFITS	\$41,117.35	\$0.00	\$41,117.3
		1					7014009 RETIREMENT CONTRIBUTION - FICA	\$0.00	\$7,716.23	-\$7,716.2
		1					7014015 OPTICAL PLAN	\$0.00	\$237.45	-\$237.4
		1					7014016 DENTAL PLAN	\$0.00	\$319.73	-\$319.7
							7014019 MEDICARE CONTRIBUTION	\$0.00	\$1,804.60	-\$1,804.6
							7014020 RETIREMENT	\$0.00	\$6,622.90	-\$6,622.9
					=		7014022 DC HEALTH BENEFIT FEES	\$0.00	\$1,018.76	-\$1,018.7
				PERSONNEL SERVICES Total	701400C Total			\$41,117.35	\$37,947.99	\$3,169.3
				NON-PERSONNEL SERVICES	715100C	OTHER EXPENSES	7151007 ANNUAL LEAVE EXPENSES	\$207,584.35 \$0.00	\$170,405.91 \$161.56	\$37,178.4 -\$161.5
				NON-FERSONNEL SERVICES	715100C 715100C Total	OTHER EXPENSES	/13100/ ANNUAL LEAVE EAFENSES	\$0.00	\$161.56	-\$161.5
				NON-PERSONNEL SERVICES Total	/13100C 10tal			\$0.00	\$161.56	-\$161.5
			ACCOUNTING DIVISION Total	TOTAL ENGOTABLE SERVICES TOTAL				\$207,584.35	\$170,567.47	\$37,016.8
		10002 Total						\$207,584.35	\$170,567.47	\$37,016.8
		10003	ACFO DIVISION	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$199,154.48	\$205,119.68	-\$5,965.2
					701100C Total			\$199,154.48	\$205,119.68	-\$5,965.2
					701300C	ADDITIONAL GROSS PAY	7013008 HOLIDAY PAY	\$0.00	\$801.76	-\$801.7
					701300C Total			\$0.00	\$801.76	-\$801.7
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$0.00	\$117.18	-\$117.1
							7014003 HEALTH BENEFITS	\$0.00	\$9,141.89	-\$9,141.8
							7014008 MISC FRINGE BENEFITS	\$49,191.16	\$0.00	\$49,191.1
							7014009 RETIREMENT CONTRIBUTION - FICA	\$0.00	\$10,291.88	-\$10,291.8
							7014015 OPTICAL PLAN 7014016 DENTAL PLAN	\$0.00 \$0.00	\$81.80 \$173.59	-\$81.8 -\$173.5
							7014010 DENTAL FLAN 7014019 MEDICARE CONTRIBUTION	\$0.00	\$2,874.53	-\$2,874.5
							7014020 RETIREMENT	\$0.00	\$10,256.00	-\$10,256.0
							7014022 DC HEALTH BENEFIT FEES	\$0.00	\$433.74	-\$433.7
					701400C Total			\$49,191.16	\$33,370.61	\$15,820.5
		1		PERSONNEL SERVICES Total				\$248,345.64	\$239,292.05	\$9,053.5
		1		NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.0
		1			711100C Total			\$3,000.00	\$0.00	\$3,000.0
		1			713100C	OTHER SERVICES & CHARGES	7131003 TRAVEL - OUT OF CITY	\$5,000.00	\$0.00	\$5,000.0
		1					7131020 TUITION FOR EMPLOYEE TRAINING	\$2,000.00	\$0.00	\$2,000.0
		1					7131026 AUDIT COSTS	\$150,000.00	\$114,763.60	\$35,236.4
		1			713100C Total	OTHER EVERNOES	TISTOOT AND THAT I FAVE EXPENSES	\$157,000.00	\$114,763.60	\$42,236.4
		1			715100C	OTHER EXPENSES	7151007 ANNUAL LEAVE EXPENSES	\$0.00	\$266.00	-\$266.0
		1			715100C Total 717100C	PURCHASES EOUIPMENT & MACHINERY	7171005 PURCHASES - OTHER EQUIPMENT	\$0.00 \$5,533.00	\$266.00 \$4,655.64	-\$266.0 \$877.3
		1			717100C 717100C Total	1 OKCHASES EQUITMENT & MACHINERY	/1/1000 ORCHASES - OTHER EQUITMENT	\$5,533.00	\$4,655.64	\$877.3
		1		NON-PERSONNEL SERVICES Total	,1,1000 10001			\$165,533.00	\$119,685.24	\$45,847.7
		1	ACFO DIVISION Total					\$413,878.64	\$358,977.29	\$54,901.3
		10003 Total						\$413,878.64	\$358,977.29	\$54,901.3
		10086	P-CARD CLEARING	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$0.00	-\$385.84	\$385.8
		1			713200C Total			\$0.00	-\$385.84	\$385.8
		1			715200C	P-CARD CLEARING ACCOUNT BUDGET TR	A 7152001 P-CARD CLEARING ACCOUNT	\$0.00	\$9,096.87	-\$9,096.8
		1			715200C Total			\$0.00	\$9,096.87	-\$9,096.8
J		1	n a linn av ni nivia ni li	NON-PERSONNEL SERVICES Total				\$0.00	\$8,711.03	-\$8,711.0
			P-CARD CLEARING Total					\$0.00	\$8,711.03	-\$8,711.0
						CONTINUING FULL TIME	TOLLOGI CONTRIBUTO FULL TRA	\$0.00 \$781,068.40	\$8,711.03 \$611,356.16	-\$8,711.0
		10086 Total	COLOR OF THE LOCK AND CHECK THE COLOR OF THE PER COLOR	T DEDCONDIEL CERTIFORC			7011001 CONTINUING FULL TIME	5781.068.40	X611 456 16	\$169,712.2
		70116	COMMUNICATIONS AND CIVIC ENGAGEMENT DEPARTMENT	T PERSONNEL SERVICES	701100C	CONTINUING FUEL TIME	7011001 CONTINUENCE CELE TIME		· · · · · · · · · · · · · · · · · · ·	
			COMMUNICATIONS AND CIVIC ENGAGEMENT DEPARTMENT	T PERSONNEL SERVICES	701100C Total			\$781,068.40	\$611,356.16	\$169,712.2
			COMMUNICATIONS AND CIVIC ENGAGEMENT DEPARTMENT	T PERSONNEL SERVICES	701100C Total 701200C	CONTINUING FULL TIME - OTHERS	7012006 TERM FULL TIME	\$781,068.40 \$62,842.00	\$611,356.16 \$56,851.55	\$169,712.2 \$5,990.4
			COMMUNICATIONS AND CIVIC ENGAGEMENT DEPARTMENT	T PERSONNEL SERVICES	701100C Total			\$781,068.40	\$611,356.16	\$169,712.2

				Account Category Description (Parent	Account Group (Paren	t	1		Data		
Fu	and Description	Cost Center	Cost Center Description	Level 3)	Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget Su	ım of Expenditure Sun	n of Available Budget
HE	EALTH BENEFIT EXCHANGE AUTHORITY FUND	70116	COMMUNICATIONS AND CIVIC ENGAGEMENT DEPARTMENT	PERSONNEL SERVICES	701300C Total		1		\$29,600.77	\$55,908.85	-\$26,308.0
					701400C	FRINGE BENEFITS - CURR PERSONNEL		22 GROUP LIFE INSURANCE	\$0.00	\$620.68	-\$620.6
								03 HEALTH BENEFITS 08 MISC FRINGE BENEFITS	\$0.00 \$225,344.70	\$40,770.73 \$0.00	-\$40,770.7 \$225,344.7
								99 RETIREMENT CONTRIBUTION - FICA	\$223,344.70	\$28,832.35	-\$28,832
								3 RETIREMENT CONTRIBUTION - CIVIL SERVICE	\$0.00	\$15,654.25	-\$15,654.2
								5 OPTICAL PLAN	\$0.00	\$499.16	-\$499.
							701401	6 DENTAL PLAN	\$0.00	\$1,088.67	-\$1,088.0
								9 MEDICARE CONTRIBUTION	\$0.00	\$10,401.54	-\$10,401.:
								20 RETIREMENT	\$0.00	\$21,329.94	-\$21,329.9
					701400G T . I		701402	2 DC HEALTH BENEFIT FEES	\$0.00	\$1,524.67	-\$1,524.6
					701400C Total 701500C	OVERTIME PAY	701500	01 OVERTIME PAY	\$225,344.70 \$0.00	\$120,721.99 \$10,810.00	\$104,622. -\$10,810.
					701500C 701500C Total	OVERTIME PAY	/01300	OVERTIME PAY	\$0.00	\$10,810.00	-\$10,810.0
				PERSONNEL SERVICES Total	7013000 10111				\$1,098,855.87	\$855,648.55	\$243,207
				NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	711100	02 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.
					711100C Total		•		\$3,000.00	\$0.00	\$3,000.
					712100C	ENERGY COMM & BLDG RENTALS	712101	0 RENTALS LAND & STRUCTURES	\$0.00	\$1,160.00	-\$1,160.0
					712100C Total		1		\$0.00	\$1,160.00	-\$1,160.0
					713100C	OTHER SERVICES & CHARGES	713100	2 TRAVEL - LOCAL	\$0.00	\$0.00	\$0.0
					713100C Total	CONTRACTIVAL CERVICES OTHER	712200	AL CONTRACTIVAL CERVICES OTHER	\$0.00	\$0.00	\$0.0
					713200C 713200C Total	CONTRACTUAL SERVICES - OTHER	/13200	OI CONTRACTUAL SERVICES - OTHER	\$1,207,050.00 \$1,207,050.00	\$878,358.82 \$878,358.82	\$328,691.2 \$328,691.2
					715100C	OTHER EXPENSES	715100	7 ANNUAL LEAVE EXPENSES	\$1,207,030.00	\$877.61	-\$877.6
					715100C Total		, ,,,,,,,,,		\$0.00	\$877.61	-\$877.6
					717100C	PURCHASES EQUIPMENT & MACHINERY	717100	5 PURCHASES - OTHER EQUIPMENT	\$4,799.20	\$0.00	\$4,799.2
					717100C Total				\$4,799.20	\$0.00	\$4,799.2
				NON-PERSONNEL SERVICES Total	<u> </u>				\$1,214,849.20	\$880,396.43	\$334,452.7
			COMMUNICATIONS AND CIVIC ENGAGEMENT DEPARTME	NT Total					\$2,313,705.07	\$1,736,044.98	\$577,660.1
		70116 Total	DIDECTORIC ADMINISTRATIVE OFFICE 1110	DEDCONNEL CEDVICEC	701100C	CONTINUING FULL TIME	701100	AL CONTRIBUNC FULL TIME	\$2,313,705.07	\$1,736,044.98	\$577,660.1
		70117	DIRECTOR'S ADMINISTRATIVE OFFICE - HI0	PERSONNEL SERVICES	701100C 701100C Total	CONTINUING FULL TIME	/01100	OI CONTINUING FULL TIME	\$1,393,480.90 \$1,393,480.90	\$1,481,805.94 \$1,481,805.94	-\$88,325.0 -\$88,325.0
					701200C	CONTINUING FULL TIME - OTHERS	701200	06 TERM FULL TIME	\$0.00	\$17,474.29	-\$17,474.29
					701200C Total	CONTINUENCE CELEBRATION CONTINUENCE	701200	TERRITORE TIME	\$0.00	\$17,474.29	-\$17,474.29
					701300C	ADDITIONAL GROSS PAY	701300	11 ADDITIONAL INCOME ALLOWANCE	\$91,872.89	\$112,219.78	-\$20,346.89
								7 TERMINAL LEAVE	\$0.00	\$23,390.98	-\$23,390.98
								2 BONUS PAY	\$0.00	-\$34,078.99	\$34,078.99
							701301	7 SEVERANCE PAY	\$0.00	\$32,692.30	-\$32,692.30
					701300C Total 701400C	FRINGE BENEFITS - CURR PERSONNEL	701400	2 GROUP LIFE INSURANCE	\$91,872.89 \$0.00	\$134,224.07	-\$42,351.18 -\$638.34
					/01400C	FRINGE BENEFITS - CURR PERSONNEL		3 HEALTH BENEFITS	\$0.00	\$638.34 \$100,984.47	-\$100,984.47
								98 MISC FRINGE BENEFITS	\$378,847.91	\$0.00	\$378,847.91
								9 RETIREMENT CONTRIBUTION - FICA	\$0.00	\$81,311.20	-\$81,311.20
							701401	5 OPTICAL PLAN	\$0.00	\$1,055.80	-\$1,055.80
								6 DENTAL PLAN	\$0.00	\$1,838.19	-\$1,838.19
								9 MEDICARE CONTRIBUTION	\$0.00	\$24,345.56	-\$24,345.56
								0 RETIREMENT	\$0.00	\$74,352.56	-\$74,352.56
					701400C Total		701402	2 DC HEALTH BENEFIT FEES	\$0.00 \$378,847.91	\$5,011.85	-\$5,011.85 \$89,309.94
					701400C Total 701500C	OVERTIME PAY	701500	OI OVERTIME PAY	\$3/8,847.91	\$289,537.97 \$240.26	\$89,309.92 -\$240.26
					701500C 701500C Total	OVERTIME (A)	/01300	O LEXITUELIAI	\$0.00	\$240.26	-\$240.26
				PERSONNEL SERVICES Total	, 010000 Total				\$1,864,201.70	\$1,923,282.53	-\$59,080.83
				NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	711100	02 OFFICE SUPPLIES	\$20,000.00	\$15,498.53	\$4,501.47
								0 FOOD PROVISIONS	\$0.00	\$553.00	-\$553.00
					711100C Total				\$20,000.00	\$16,051.53	\$3,948.47
					712100C	ENERGY COMM & BLDG RENTALS	712100	79 TELEPHONE, TELETYPE, TELEGRAM, ETC	\$150,000.00	\$101,799.00	\$48,201.00
					712100C Total	OTHER CERVICES & CHARGES	713100	OTTO AVEL LOCAL	\$150,000.00	\$101,799.00	\$48,201.00
					713100C	OTHER SERVICES & CHARGES)2 TRAVEL - LOCAL)3 TRAVEL - OUT OF CITY	\$4,000.00 \$15,000.00	\$5,323.03 \$20,177.24	-\$1,323.03 -\$5,177.24
								9 PROF SERVICE FEES & CONTR	\$15,000.00 \$37,200.00	\$20,177.24 \$35,119.65	-\$5,177.22 \$2,080.35
								11 OFFICE SUPPORT	\$37,200.00	\$27,739.29	-\$6,239.29
								7 POSTAGE	\$0.00	-\$94.82	\$94.82
								0 TUITION FOR EMPLOYEE TRAINING	\$60,000.00	\$28,557.10	\$31,442.90
							713102	25 PAYMENT OF MEMBERSHIP DUES	\$30,000.00	\$26,631.88	\$3,368.1
							713102	9 PROFESSIONAL SERVICES	\$0.00	\$6,295.60	-\$6,295.6
					713100C Total	CONTRACTIVA SERVICES SEVEN		CONTRACTUAL OFFICER CONTRACTOR	\$167,700.00	\$149,748.97	\$17,951.0
					713200C 713200C Total	CONTRACTUAL SERVICES - OTHER	713200	OI CONTRACTUAL SERVICES - OTHER	\$583,000.00	\$390,102.83	\$192,897.1
					713200C Total 715100C	OTHER EXPENSES	715100	1 MISCELLANEOUS EXPENSE	\$583,000.00 \$0.00	\$390,102.83 \$0.00	\$192,897.1° \$0.00
					/13100C	OTHER EAFENSES		77 ANNUAL LEAVE EXPENSES	\$0.00	\$0.00	-\$2,193.29
					715100C Total	1	/13100	A JAMOAL BLAVE EAT ENGES	\$0.00	\$2,193.29	-\$2,193.29
					717100C Total	PURCHASES EQUIPMENT & MACHINERY	717100	5 PURCHASES - OTHER EQUIPMENT	\$27,131.20	\$26,977.59	\$153.6
					717100C Total				\$27,131.20	\$26,977.59	\$153.6
				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						1	\$2,812,032.90	\$2,610,155.74	\$201,877.16
			GENERAL COUNSEL'S OFFICE - HI0	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME		01 CONTINUING FULL TIME	\$970,961.10	\$761,339.53	\$209,621.57

				GET - COST CENTER L				Data		
Fund	Fund Description	Cost Center Cost Center Description	Account Category Description (Parent Level 3)	Account Group (Pare Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget Su	am of Expenditure Sur	m of Available Budge
	HEALTH BENEFIT EXCHANGE AUTHORITY FUND	70118 GENERAL COUNSEL'S OFFICE - HI0	PERSONNEL SERVICES	701100C Total	(1		\$970,961.10	\$761,339.53	\$209,621
				701300C	ADDITIONAL GROSS PAY	7013001		\$0.00	\$5,447.55	-\$5,447
							7 TERMINAL LEAVE 2 BONUS PAY	\$0.00	\$8,233.15	-\$8,233
				701300C Total		7013012	Z BONUS PAY	\$0.00 \$0.00	\$15,851.17 \$29,531.87	-\$15,851 -\$29,531
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$340.26	-\$340
						7014003	HEALTH BENEFITS	\$0.00	\$24,850.85	-\$24,850
							MISC FRINGE BENEFITS	\$262,764.06	\$0.00	\$262,764.
							RETIREMENT CONTRIBUTION - FICA	\$0.00	\$42,187.95	-\$42,187
							OPTICAL PLAN DENTAL PLAN	\$0.00 \$0.00	\$551.28 \$765.06	-\$551. -\$765.
							MEDICARE CONTRIBUTION	\$0.00	\$17,131.49	-\$17,131.
							RETIREMENT	\$0.00	\$26,702.52	-\$26,702.
						7014022	DC HEALTH BENEFIT FEES	\$0.00	\$447.09	-\$447.
			DEDCONNEL CEDITICES T I	701400C Total				\$262,764.06	\$112,976.50	\$149,787.
			PERSONNEL SERVICES Total NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	\$1,233,725.16 \$0.00	\$903,847.90 \$39.00	\$329,877. -\$39.
			NOIV-I ERBONNEE SERVICES	7131000	OTHER SERVICES & CHARGES		TUITION FOR EMPLOYEE TRAINING	\$6,000.00	\$920.00	\$5,080.
				713100C Total		U.		\$6,000.00	\$959.00	\$5,041.
				713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$38,650.00	\$11,964.72	\$26,685.
				713200C Total	OTHER EXPENSES	7151005	7 ANNUAL LEAVE EXPENSES	\$38,650.00 \$0.00	\$11,964.72	\$26,685.
				715100C 715100C Total	OTHER EAFENSES	/15100/	ANNUAL LEAVE EAPENSES	\$0.00	\$727.43 \$727.43	-\$727. -\$727.
			NON-PERSONNEL SERVICES Total					\$44,650.00	\$13,651.15	\$30,998.
		GENERAL COUNSEL'S OFFICE - HI0 Total						\$1,278,375.16	\$917,499.05	\$360,876.
		70118 Total						\$1,278,375.16	\$917,499.05	\$360,876.
		70119 INFORMATION TECHNOLOGY DEPARTMENT	PERSONNEL SERVICES	701100C 701100C Total	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$4,272,765.13 \$4,272,765.13	\$4,198,440.06 \$4,198,440.06	\$74,325. \$74,325.
				701100C Total 701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$4,272,765.13	\$4,198,440.06 \$148,768.87	\$74,325. \$180,232.
				701200C Total	CONTRICENCE TO ELE TRIME OTHER	7012000	TERRITORE TIME	\$329,001.31	\$148,768.87	\$180,232.
				701300C	ADDITIONAL GROSS PAY		ADDITIONAL INCOME ALLOWANCE	\$47,742.73	\$64,375.93	-\$16,633.
							7 TERMINAL LEAVE	\$0.00	\$45,249.19	-\$45,249.
				701300C Total		7013012	BONUS PAY	\$0.00 \$47,742.73	\$43,805.10 \$153,430.22	-\$43,805. -\$105,687.
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$2,322.09	-\$2,322.
				,,,,,,,,			HEALTH BENEFITS	\$0.00	\$450,685.91	-\$450,685.
							MISC FRINGE BENEFITS	\$1,243,236.85	-\$26,701.11	\$1,269,937.
							RETIREMENT CONTRIBUTION - FICA	\$0.00	\$267,084.04	-\$267,084.
							OPTICAL PLAN DENTAL PLAN	\$0.00 \$0.00	\$5,403.08 \$7,958.92	-\$5,403. -\$7,958.
							MEDICARE CONTRIBUTION	\$0.00	\$65,938.44	-\$65,938.
							RETIREMENT	\$0.00	\$220,327.98	-\$220,327.
						7014022	DC HEALTH BENEFIT FEES	\$0.00	\$21,996.15	-\$21,996.
				701400C Total 701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$1,243,236.85 \$0.00	\$1,015,015.50	\$228,221. -\$23,690.
				701500C 701500C Total	OVERTIME PAY	/015001	OVERTIME PAY	\$0.00	\$23,690.55 \$23,690.55	-\$23,690. -\$23,690.
			PERSONNEL SERVICES Total	7012000 10441				\$5,892,746.02	\$5,539,345.20	\$353,400.
			NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS		OFFICE SUPPLIES	\$1,000.00	\$28.99	\$971.
				#111000 m :		7111010	FOOD PROVISIONS	\$0.00	\$414.00	-\$414.
				711100C Total	OTHER SERVICES & CHARGES	7121002	B TRAVEL - OUT OF CITY	\$1,000.00	\$442.99 \$3.667.71	\$557. -\$3,667.
				713100C	OTHER SERVICES & CHARGES		POSTAGE	\$0.00	\$3,667.71	-\$3,667. -\$112.
							TUITION FOR EMPLOYEE TRAINING	\$20,000.00	\$20,981.31	-\$981.
							PROFESSIONAL SERVICES	\$25,000.00	\$350.00	\$24,650.
							IT SOFTWARE MAINTENANCE	\$35,000.00	\$35,000.00	\$0.
				713100C Total		/131044	4 OCTO IT ASSESSMENT	\$107,000.00 \$187,000.00	\$54,403.70 \$114,515.44	\$52,596. \$72,484.
				713200C Total	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$3,382,079.00	\$5,764,730.39	-\$2,382,651.
							IT CONSULTANT CONTRACTS	\$6,581,060.00	\$1,962,418.52	\$4,618,641.
				713200C Total				\$9,963,139.00	\$7,727,148.91	\$2,235,990.
				715100C	OTHER EXPENSES	7151007	7 ANNUAL LEAVE EXPENSES	\$0.00	\$5,601.19	-\$5,601.
				715100C Total 717100C	PURCHASES EQUIPMENT & MACHINERY	7171004	DURCHASES - OTHER EQUIRMENT	\$0.00 \$45,398.00	\$5,601.19 \$39,036.26	-\$5,601. \$6,361.
				717100C 717100C Total	1 OKCHASES EQUITMENT & MACHINERY	/1/1003	THE EQUIPMENT	\$45,398.00	\$39,036.26	\$6,361.
			NON-PERSONNEL SERVICES Total					\$10,196,537.00	\$7,886,744.79	\$2,309,792.
		INFORMATION TECHNOLOGY DEPARTMENT Total						\$16,089,283.02	\$13,426,089.99	\$2,663,193.
		70119 Total	DED CONNET CERVICES	7011000	CONTINUING BUILTING	7011001	CONTRIBUNC FULL TRA	\$16,089,283.02	\$13,426,089.99	\$2,663,193.
		70120 HUMAN RESOURCES OFFICE - HI0	PERSONNEL SERVICES	701100C 701100C Total	CONTINUING FULL TIME	/011001	CONTINUING FULL TIME	\$155,250.00 \$155,250.00	\$160,044.77 \$160,044.77	-\$4,794. -\$4,794.
				701400C Total	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$133,230.00	\$160,044.77	-54,794. -\$91.
	i						HEALTH BENEFITS	\$0.00	\$9,413.58	-\$9,413.
		1					MISC FRINGE BENEFITS	\$38,346.75	\$0.00	\$38,346
										-\$9,548
							RETIREMENT CONTRIBUTION - FICA	\$0.00	\$9,548.32	
						7014015	OPTICAL PLAN	\$0.00	\$81.80	-\$81.
						7014015 7014016			· · · · · · · · · · · · · · · · · · ·	

Fund							Data		
	Fund Decemention	Cost Conton Cost Conton Description	Account Category Description (Paren Level 3)	Account Group (Par Level 1)		Assount Assount Description	Sum of Total Budget Su	m of Evnanditure Sum	of Available Budget
836200	Fund Description 3 HEALTH BENEFIT EXCHANGE AUTHORITY FUND	Cost Center Cost Center Description 70120 HUMAN RESOURCES OFFICE - HI0	PERSONNEL SERVICES	701400C	Account Group (Parent Level 1) Description FRINGE BENEFITS - CURR PERSONNEL	Account Description 7014022 DC HEALTH BENEFIT FEES	Sum of Total Budget Sur \$0.00	\$444.28	oi Avanabie Budge -\$444.
030200		70120 Hollan Albertell Stiller Ho	T Ender Wie E SERVICES	701400C Total	THE VOL DES VERTIS CONTACT EXCENT AND	701 1022 Be 112.12111 BE. 12111 1 EES	\$38,346.75	\$29,988.23	\$8,358.
			PERSONNEL SERVICES Total				\$193,596.75	\$190,033.00	\$3,563.
			NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$183,772.00	\$183,772.00	\$0.
				713200C Total	OTHER EVRENCES	7151007 ANNITAL LEAVE EVDENCES	\$183,772.00	\$183,772.00	\$0.
				715100C 715100C Total	OTHER EXPENSES	7151007 ANNUAL LEAVE EXPENSES	\$0.00 \$0.00	\$409.65 \$409.65	-\$409. -\$409.
			NON-PERSONNEL SERVICES Tota				\$183,772.00	\$184,181.65	-\$409.
		HUMAN RESOURCES OFFICE - HI0 Total					\$377,368.75	\$374,214.65	\$3,154.
		70120 Total		•			\$377,368.75	\$374,214.65	\$3,154.
		70121 CONTRACTS AND PROCUREMENT OFFICE - HI0	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$509,136.00	\$569,898.05	-\$60,762.
				701100C Total 701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$509,136.00 \$0.00	\$569,898.05 \$320.71	-\$60,762. -\$320.
				701400C	PRINGE BENEFITS - CORR I ERSONNEL	7014002 GROOT EIFE INSURANCE 7014003 HEALTH BENEFITS	\$0.00	\$68,794.45	-\$68,794.
						7014008 MISC FRINGE BENEFITS	\$137,783.73	\$0.00	\$137,783.
						7014009 RETIREMENT CONTRIBUTION - FICA	\$0.00	\$32,973.04	-\$32,973
						7014015 OPTICAL PLAN	\$0.00	\$794.15	-\$794.
						7014016 DENTAL PLAN 7014019 MEDICARE CONTRIBUTION	\$0.00 \$0.00	\$1,205.74 \$7,858.43	-\$1,205. -\$7,858.
						7014019 MEDICARE CONTRIBUTION 7014020 RETIREMENT	\$0.00	\$28,009.78	-\$28,009.
						7014022 DC HEALTH BENEFIT FEES	\$0.00	\$3,451.97	-\$3,451.
				701400C Total			\$137,783.73	\$143,408.27	-\$5,624.
			PERSONNEL SERVICES Total				\$646,919.73	\$713,306.32	-\$66,386.
			NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131002 TRAVEL - LOCAL 7131009 PROF SERVICE FEES & CONTR	\$0.00	\$0.00	\$0.0
				713100C Total	1	/131003 PROF SERVICE FEES & CONTR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
				713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$5,000.00	\$0.00	\$5,000.0
				713200C Total	CONTINUE FOR BUILDING THE REAL PROPERTY OF THE REAL	7152001 CONTRACTORE OFFICE CONTRACTOR	\$5,000.00	\$0.00	\$5,000.0
				715100C	OTHER EXPENSES	7151007 ANNUAL LEAVE EXPENSES	\$0.00	\$964.80	-\$964.8
				715100C Total			\$0.00	\$964.80	-\$964.8
		CONTRACTS AND PROCUREMENT OFFICE - HI0 Total	NON-PERSONNEL SERVICES Tota				\$5,000.00 \$651,919.73	\$964.80 \$714,271.12	\$4,035.2 -\$62,351.3
		70121 Total					\$651,919.73	\$714,271.12	-\$62,351.3
		70122 FACILITIES, INVOICING AND ADMINISTRATIVE SUPPO	ORT OFF NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121010 RENTALS LAND & STRUCTURES	\$1,479,011.10	\$1,346,422.97	\$132,588.1
						7121011 OCCUPANCY FIXED COSTS	\$24,487.47	\$0.00	\$24,487.4
				712100C Total	1		\$1,503,498.57	\$1,346,422.97	\$157,075.6
				713100C 713100C Total	OTHER SERVICES & CHARGES	7131009 PROF SERVICE FEES & CONTR	\$3,000.00 \$3,000.00	\$3,000.00 \$3,000.00	\$0.0 \$0.0
			NON-PERSONNEL SERVICES Tota				\$1,506,498.57	\$1,349,422.97	\$157,075.6
		FACILITIES, INVOICING AND ADMINISTRATIVE SUPP					\$1,506,498.57	\$1,349,422.97	\$157,075.6
		70122 Total		1			\$1,506,498.57	\$1,349,422.97	\$157,075.6
		70125 ASSISTER GRANT PROGRAM OFFICE	NON-PERSONNEL SERVICES	713200C 713200C Total	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$1,050,000.00 \$1,050,000.00	\$934,989.95 \$934,989.95	\$115,010.0 \$115,010.0
			NON-PERSONNEL SERVICES Tota				\$1.030.000.00	3734,707.73	
								· · · · · · · · · · · · · · · · · · ·	
		ASSISTER GRANT PROGRAM OFFICE Total	NON-FERSONNEL SERVICES 10ta	<u> </u>			\$1,050,000.00 \$1,050,000.00	\$934,989.95 \$934,989.95	\$115,010.0 \$115,010.0 \$115,010.0
1		70125 Total					\$1,050,000.00 \$1,050,000.00 \$1,050,000.00	\$934,989.95 \$934,989.95 \$934,989.95	\$115,010.0 \$115,010.0 \$115,010.0
			PERSONNEL SERVICES PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75	\$115,010.0 \$115,010.0 \$115,010.0 \$703,252.5
		70125 Total		701100C 701100C Total			\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75	\$115,010.0 \$115,010.0 \$115,010.0 \$703,252.5 \$703,252.5
		70125 Total		701100C 701100C Total 701200C	CONTINUING FULL TIME CONTINUING FULL TIME - OTHERS	7011001 CONTINUING FULL TIME 7012006 TERM FULL TIME	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27 \$460,473.00	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82	\$115,010.0 \$115,010.0 \$115,010.0 \$703,252.5 \$703,252.5 -\$149,830.8
		70125 Total		701100C 701100C Total 701200C 701200C Total			\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75	\$115,010.0 \$115,010.0 \$115,010.0 \$703,252.5 \$703,252.5 -\$149,830.8 -\$149,830.8
		70125 Total		701100C 701100C Total 701200C	CONTINUING FULL TIME - OTHERS	7012006 TERM FULL TIME 7013001 ADDITIONAL INCOME ALLOWANCE 7013007 TERMINAL LEAVE	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27 \$460,473.00 \$460,473.00 \$19,733.79 \$0.00	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82	\$115,010.0 \$115,010.0 \$115,010.0 \$703,252.5 \$703,252.5 -\$149,830.8 -\$149,830.8 -\$5,555.4 -\$10,537.8
		70125 Total		701100C 701100C Total 701200C 701200C Total 701300C	CONTINUING FULL TIME - OTHERS	7012006 TERM FULL TIME 7013001 ADDITIONAL INCOME ALLOWANCE	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27 \$460,473.00 \$460,473.00 \$19,733.79 \$0.00 \$0.00	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82 \$15,638.77	\$115,010.0 \$115,010.0 \$115,010.0 \$703,252.5 \$703,252.5 -\$149,830.8 -\$149,830.8 -\$5,555.4 -\$10,537.8 -\$15,638.7
		70125 Total		701100C 701100C Total 701200C 701200C Total 701300C	CONTINUING FULL TIME - OTHERS ADDITIONAL GROSS PAY	7012006 TERM FULL TIME 7013001 ADDITIONAL INCOME ALLOWANCE 7013007 TERMINAL LEAVE 7013012 BONUS PAY	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27 \$460,473.00 \$19,733.79 \$0.00 \$19,733.79	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82 \$15,638.77 \$51,465.84	\$115,010.6 \$115,010.6 \$115,010.6 \$703,252.5 \$703,252.5 -\$149,830.8 -\$5,555.4 -\$10,537.8 -\$15,638.7
		70125 Total		701100C 701100C Total 701200C 701200C Total 701300C	CONTINUING FULL TIME - OTHERS	7012006 TERM FULL TIME 7013001 ADDITIONAL INCOME ALLOWANCE 7013007 TERMINAL LEAVE	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27 \$460,473.00 \$460,473.00 \$19,733.79 \$0.00 \$0.00	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82 \$15,638.77	\$115,010.6 \$115,010.6 \$115,010.6 \$703,252.5 \$703,252.5 \$703,252.5 \$149,830.8 \$-\$5,555.4 \$-\$10,537.8 \$-\$15,638.7 \$-\$15,638.7 \$-\$3,1732.6
		70125 Total		701100C 701100C Total 701200C 701200C Total 701300C	CONTINUING FULL TIME - OTHERS ADDITIONAL GROSS PAY	7012006 TERM FULL TIME 7013001 ADDITIONAL INCOME ALLOWANCE 7013007 TERMINAL LEAVE 7013012 BONUS PAY 7014002 GROUP LIFE INSURANCE 7014003 HEALTH BENEFITS 7014008 MISC FRINGE BENEFITS	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$460,473.00 \$460,473.00 \$19,733.79 \$0.00 \$0.00 \$19,733.79 \$0.00	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82 \$15,638.77 \$51,465.84 \$3,114.73	\$115,010.6 \$115,010.6 \$103,010.6 \$703,252.5 \$703,252.5 \$149,830.8 \$5,555.4 \$10,537.8 \$15,638.7 \$31,732.6 \$3,114.7 \$529,812.5 \$1,687,365.7
		70125 Total		701100C 701100C Total 701200C 701200C Total 701300C	CONTINUING FULL TIME - OTHERS ADDITIONAL GROSS PAY	7012006 TERM FULL TIME 7013001 ADDITIONAL INCOME ALLOWANCE 7013007 TERMINAL LEAVE 7013012 BONUS PAY 7014002 GROUP LIFE INSURANCE 7014003 HEALTH BENEFITS 7014008 MISC FRINGE BENEFITS 7014009 RETIREMENT CONTRIBUTION - FICA	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27 \$460,473.00 \$460,473.00 \$19,733.79 \$0.00 \$19,733.79 \$0.00 \$19,733.79 \$0.00 \$15,733.79 \$0.00 \$0.00 \$0.00	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82 \$15,638.77 \$51,465.84 \$3,114.73 \$529,812.52 -\$111,094.83 \$341,051.76	\$115,010.6 \$115,010.6 \$103,010.6 \$703,252.5 \$703,252.5 \$149,830.8 \$-\$149,830.8 \$-\$15,638.7 \$15,638.7 \$31,732.6 \$31,732.6 \$1,687,365.7 \$1,687,365.7
		70125 Total		701100C 701100C Total 701200C 701200C Total 701300C	CONTINUING FULL TIME - OTHERS ADDITIONAL GROSS PAY	7012006 TERM FULL TIME 7013001 ADDITIONAL INCOME ALLOWANCE 7013007 TERMINAL LEAVE 7013012 BONUS PAY 7014002 GROUP LIFE INSURANCE 7014003 HEALTH BENEFITS 7014008 MISC FRINGE BENEFITS 7014009 RETIREMENT CONTRIBUTION - FICA 7014015 OPTICAL PLAN	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27 \$460,473.00 \$19,733.79 \$0.00 \$19,733.79 \$0.00 \$19,733.79 \$0.00 \$19,733.79 \$0.00 \$15,76,270.87 \$0.00	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82 \$15,638.77 \$51,465.84 \$3,114.73 \$529,812.52 -\$111,094.83 \$341,051.76 \$6,923.90	\$115,010.0 \$115,010.0 \$115,010.0 \$115,010.0 \$703,252.5 \$703,252.5 \$703,252.5 \$149,830.8 \$-\$149,830.8 \$-\$15,535.4 \$-\$10,537.8 \$-\$15,638.7 \$-\$31,732.0 \$-\$3,114.7 \$-\$529,812.5 \$1,687,365.7 \$-\$341,051.7 \$-\$6,923.5
		70125 Total		701100C 701100C Total 701200C 701200C Total 701300C	CONTINUING FULL TIME - OTHERS ADDITIONAL GROSS PAY	7012006 TERM FULL TIME 7013001 ADDITIONAL INCOME ALLOWANCE 7013007 TERMINAL LEAVE 7013012 BONUS PAY 7014002 GROUP LIFE INSURANCE 7014003 HEALTH BENEFITS 7014009 RETIREMENT CONTRIBUTION - FICA 7014015 OPTICAL PLAN 7014016 DENTAL PLAN	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$460,473.00 \$460,473.00 \$19,733.79 \$0.00 \$0.00 \$19,733.79 \$0.00 \$15,76,270.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82 \$15,638.77 \$51,465.84 \$3,114.73 \$529,812.52 -\$111,094.83 \$341,051.76 \$6,923.90 \$11,154.75	\$115,010.0 \$115,010.0 \$115,010.0 \$1703,252.5 \$703,252.5 \$703,252.5 \$704,830.8 \$-\$149,830.8 \$-\$5,555.4 \$-\$10,537.8 \$-\$15,638.7 \$-\$31,732.0 \$-\$31,732.0 \$-\$3,114.7 \$-\$529,812.5 \$1,687,367 \$-\$341,051.7 \$-\$6,923.9 \$-\$11,154.7
		70125 Total		701100C 701100C Total 701200C 701200C Total 701300C	CONTINUING FULL TIME - OTHERS ADDITIONAL GROSS PAY	7012006 TERM FULL TIME 7013001 ADDITIONAL INCOME ALLOWANCE 7013007 TERMINAL LEAVE 7013012 BONUS PAY 7014002 GROUP LIFE INSURANCE 7014003 HEALTH BENEFITS 7014008 MISC FRINGE BENEFITS 7014009 RETIREMENT CONTRIBUTION - FICA 7014015 OPTICAL PLAN	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27 \$460,473.00 \$19,733.79 \$0.00 \$19,733.79 \$0.00 \$19,733.79 \$0.00 \$19,733.79 \$0.00 \$15,76,270.87 \$0.00	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82 \$15,638.77 \$51,465.84 \$3,114.73 \$529,812.52 -\$111,094.83 \$341,051.76 \$6,923.90 \$11,154.75 \$82,601.93	\$115,010.0 \$115,010.0 \$115,010.0 \$1703,252.5 \$703,252.5 \$149,830.8 \$149,830.8 \$55,555.4 \$10,537.8 \$13,732.0 \$1,687,365.7 \$3,114.7 \$529,812.5 \$1,687,365.7 \$341,051.7 \$6,923.9 \$111,154.7 \$82,601.9
		70125 Total		701100C 701100C Total 701200C 701200C Total 701300C	CONTINUING FULL TIME - OTHERS ADDITIONAL GROSS PAY	7012006 TERM FULL TIME 7013001 ADDITIONAL INCOME ALLOWANCE 7013007 TERMINAL LEAVE 7013012 BONUS PAY 7014002 GROUP LIFE INSURANCE 7014003 HEALTH BENEFITS 7014008 MISC FRINGE BENEFITS 7014009 RETIREMENT CONTRIBUTION - FICA 7014015 OPTICAL PLAN 7014019 MEDICARE CONTRIBUTION	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27 \$460,473.00 \$19,733.79 \$0.00 \$0.00 \$19,733.79 \$0.00 \$19,733.79 \$0.00 \$19,733.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82 \$15,638.77 \$51,465.84 \$3,114.73 \$529,812.52 -\$111,094.83 \$341,051.76 \$6,923.90 \$11,154.75	\$115,010.0 \$115,010.0 \$115,010.0 \$703,252.: \$703,252.: \$149,830.0 \$-\$149,830.0 \$-\$15,555.4 \$-\$10,537.6 \$-\$15,638.1 \$-\$31,732.0 \$-\$3,114.1 \$-\$529,812.: \$1,687,365.1 \$-\$6,233.9 \$-\$11,154.1 \$-\$6,233.9 \$-\$11,154.1 \$-\$82,601.9
		70125 Total		701100C 701100C Total 701200C 701200C Total 701300C 701300C Total 701400C	CONTINUING FULL TIME - OTHERS ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL	7012006 TERM FULL TIME 7013001 ADDITIONAL INCOME ALLOWANCE 7013007 TERMINAL LEAVE 7013012 BONUS PAY 7014002 GROUP LIFE INSURANCE 7014003 HEALTH BENEFITS 7014008 MISC FRINGE BENEFITS 7014009 RETIREMENT CONTRIBUTION - FICA 7014015 OPTICAL PLAN 7014016 DENTAL PLAN 7014019 MEDICARE CONTRIBUTION 7014020 RETIREMENT 7014020 OCHEALTH BENEFIT FEES	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27 \$460,473.00 \$19,733.79 \$0.00 \$19,733.79 \$0.00 \$19,733.79 \$0.00 \$15,576,270.87 \$0.00 \$0.00 \$1,576,270.87	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82 \$15,638.77 \$51,465.84 \$3,114.73 \$529,812.52 -\$111,094.83 \$341,051.76 \$6,923.90 \$11,154.75 \$82,601.93 \$244,238.07 \$26,150.84 \$1,133,953.67	\$115,010.6 \$115,010.6 \$115,010.6 \$115,010.6 \$703,252.5 \$703,252.5 \$703,252.5 \$149,830.8 \$-\$149,830.8 \$-\$5,555.4 \$-\$10,537.8 \$-\$15,638.7 \$-\$15,638.7 \$-\$31,147.7 \$-\$529,812.5 \$1,687,367.8 \$
		70125 Total		701100C 701100C Total 701200C 701200C Total 701300C 701300C Total 701400C 701400C Total 701500C	CONTINUING FULL TIME - OTHERS ADDITIONAL GROSS PAY	7012006 TERM FULL TIME	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27 \$460,473.00 \$19,733.79 \$0.00 \$0.00 \$19,733.79 \$0.00 \$19,733.79 \$0.00 \$0.00 \$0.00 \$1,576,270.87 \$0.00	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82 \$15,638.77 \$51,465.84 \$3,114.73 \$529,812.52 -\$111,094.83 \$341,051.76 \$6,923.90 \$11,154.75 \$82,601.93 \$244,238.07 \$26,150.84 \$1,133,953.67 \$48,575.07	\$115,010.0 \$115,010.0 \$115,010.0 \$115,010.0 \$703,252.: \$703,252.: \$703,252.: \$703,252.: \$149,830.3 \$-\$1,537.3 \$-\$15,638.: \$31,732.0 \$31,14.: \$529,812.: \$1,687,363.: \$341,051.: \$40,233.: \$341,051.: \$82,601.3 \$42,317.3 \$442,317.3 \$442,317.3 \$53,575.0
		70125 Total	PERSONNEL SERVICES	701100C 701100C Total 701200C 701200C Total 701300C 701300C Total 701400C	CONTINUING FULL TIME - OTHERS ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL	7012006 TERM FULL TIME 7013001 ADDITIONAL INCOME ALLOWANCE 7013007 TERMINAL LEAVE 7013012 BONUS PAY 7014002 GROUP LIFE INSURANCE 7014003 HEALTH BENEFITS 7014008 MISC FRINGE BENEFITS 7014009 RETIREMENT CONTRIBUTION - FICA 7014015 OPTICAL PLAN 7014016 DENTAL PLAN 7014016 DENTAL PLAN 7014010 MEDICARE CONTRIBUTION 7014020 RETIREMENT 7014020 OCHEALTH BENEFIT FEES	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27 \$460,473.00 \$460,473.00 \$19,733.79 \$0.00 \$0.00 \$19,733.79 \$0.00 \$0.00 \$19,733.79 \$0.00 \$0.00 \$0.00 \$1,576,270.87 \$0.00	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82 \$15,638.77 \$51,465.84 \$3,114.73 \$529,812.52 -\$111,094.83 \$341,051.76 \$6,923.90 \$11,154.75 \$82,601.93 \$244,238.07 \$26,150.84 \$1,133,953.67 \$48,575.07	\$115,010.6 \$115,010.6 \$115,010.6 \$703,252.5 \$703,252.5 \$703,252.5 \$703,252.5 \$703,252.5 \$703,252.5 \$703,252.5 \$703,252.5 \$703,252.5 \$703,252.5 \$703,252.5 \$703,252.5 \$703,252.5 \$703,270.5
		70125 Total		701100C 701100C Total 701200C 701200C Total 701300C 701300C Total 701400C 701400C Total 701500C 701500C Total	CONTINUING FULL TIME - OTHERS ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY	7012006 TERM FULL TIME	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27 \$460,473.00 \$460,473.00 \$19,733.79 \$0.00 \$0.00 \$0.00 \$1,576,270.87 \$0.00 \$0.00 \$0.00 \$0.00 \$1,576,270.87 \$0.00	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82 \$15,638.77 \$51,465.84 \$3,114.73 \$529,812.52 -\$111,094.83 \$341,051.76 \$6,923.90 \$11,154.75 \$82,601.93 \$244,238.07 \$26,150.84 \$1,133,953.67 \$48,575.07	\$115,010.0 \$115,010.0 \$115,010.0 \$703,252.: \$703,252.: \$149,830.0 \$15,555.4 \$10,537.6 \$15,638.: \$31,732.0 \$1,687,365.1 \$341,051.1 \$42,238.0 \$1,154.4 \$26,150.3 \$442,317.2 \$3,375.0 \$36,375.5 \$36,375.5 \$36,375.5 \$36,375.5 \$36,375.5 \$36,375.5 \$36,375.5 \$36,375.5 \$36,375.5 \$36,375.5 \$36,375.5 \$36,375.5
		70125 Total	PERSONNEL SERVICES PERSONNEL SERVICES Total	701100C 701100C Total 701200C 701200C Total 701300C 701300C Total 701400C 701400C Total 701500C	CONTINUING FULL TIME - OTHERS ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL	7012006 TERM FULL TIME 7013001 ADDITIONAL INCOME ALLOWANCE 7013007 TERMINAL LEAVE 7013012 BONUS PAY 7014002 GROUP LIFE INSURANCE 7014003 HEALTH BENEFITS 7014008 MISC FRINGE BENEFITS 7014009 RETIREMENT CONTRIBUTION - FICA 7014015 OPTICAL PLAN 7014016 DENTAL PLAN 7014016 DENTAL PLAN 7014010 MEDICARE CONTRIBUTION 7014020 RETIREMENT 7014020 OCHEALTH BENEFIT FEES	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27 \$460,473.00 \$19,733.79 \$0.00 \$0.00 \$19,733.79 \$0.00 \$19,733.79 \$0.00 \$0.00 \$19,733.79 \$0.00 \$0.00 \$0.00 \$1,576,270.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,576,270.87 \$0.00 \$0	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82 \$15,638.77 \$51,465.84 \$3,114.73 \$529,812.52 -\$111,094.83 \$341,051.76 \$6,923.90 \$11,154.75 \$82,601.93 \$244,238.07 \$26,150.84 \$1,133,953.67 \$48,575.07 \$48,575.07 \$6,516,522.15	\$115,010. \$115,010. \$115,010. \$115,010. \$115,010. \$703,252. \$703,252. \$703,252. \$149,830. \$15,555. \$10,537. \$15,638. \$31,732. \$31,732. \$31,14. \$529,812. \$1,687,365. \$440,311. \$244,238. \$244,238. \$424,238. \$345,575. \$960,431.
		70125 Total	PERSONNEL SERVICES PERSONNEL SERVICES Total	701100C 701100C Total 701200C 701200C Total 701300C 701300C Total 701400C 701400C Total 701500C 701500C Total 711100C 711100C Total	CONTINUING FULL TIME - OTHERS ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES & MATERIALS	7012006 TERM FULL TIME	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27 \$460,473.00 \$19,733.79 \$0.00 \$0.00 \$19,733.79 \$0.00 \$19,733.79 \$0.00 \$19,733.79 \$0.00 \$0.00 \$1,576,270.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,576,270.87 \$45,000.00 \$1,576,270.87 \$45,000.00 \$7,476,953.93 \$7,500.00	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82 \$15,638.77 \$51,465.84 \$3,114.73 \$529,812.52 -\$111,094.83 \$341,051.76 \$6,923.90 \$11,154.75 \$82,601.93 \$244,238.07 \$26,150.84 \$1,133,953.67 \$48,575.07 \$48,575.07 \$6,516,522.15 \$0.00	\$115,010. \$115,010. \$115,010. \$115,010. \$703,252. \$703,252. \$703,252. \$703,252. \$149,830. \$15,638. \$15,638. \$31,732. \$3,114. \$529,812. \$1,687,365. \$341,051. \$82,601. \$42,317. \$3,575. \$3,575. \$3,575. \$960,431. \$7,500. \$7,223.
		70125 Total	PERSONNEL SERVICES PERSONNEL SERVICES Total	701100C 701100C Total 701200C 701200C Total 701300C 701300C Total 701400C 701400C 701500C 701500C 701500C 711100C 711100C 712100C	CONTINUING FULL TIME - OTHERS ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY	7012006 TERM FULL TIME	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27 \$460,473.00 \$19,733.79 \$0.00 \$0.00 \$19,733.79 \$0.00 \$0.00 \$19,733.79 \$0.00 \$0.00 \$19,733.79 \$0.00 \$0.00 \$1,576,270.87 \$0.00	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82 \$15,638.77 \$51,465.84 \$3,114.73 \$529,812.52 -\$111,094.83 \$341,051.76 \$6,923.90 \$11,154.75 \$82,601.93 \$244,238.07 \$244,238.07 \$26,150.84 \$1,133,953.67 \$48,575.07 \$48,575.07 \$6,516,522.15 \$0.00 \$276.50 \$276.50 \$46,736.47	\$115,010. \$115,010. \$115,010. \$115,010. \$703,252. \$703,252. \$703,252. \$149,830. \$5,555. \$10,537. \$15,638. \$31,732. \$3,114. \$529,812. \$1,687,365. \$441,051. \$6,923. \$11,154. \$82,601. \$244,238. \$26,150. \$442,317. \$3,575. \$960,431. \$7,500. \$7,223.
		70125 Total	PERSONNEL SERVICES PERSONNEL SERVICES Total	701100C 701100C Total 701200C 701200C Total 701300C 701300C Total 701400C 701400C Total 701500C 701500C Total 711100C 711100C 712100C 712100C 712100C 712100C Total	CONTINUING FULL TIME - OTHERS ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES & MATERIALS ENERGY COMM & BLDG RENTALS	7012006 TERM FULL TIME	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27 \$460,473.00 \$460,473.00 \$19,733.79 \$0.00 \$0.00 \$19,733.79 \$0.00 \$0.00 \$19,733.79 \$0.00 \$0.00 \$0.00 \$1,576,270.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,576,270.87 \$0.00 \$0.00 \$0.00 \$1,576,270.87 \$0.00 \$1,576,270.87 \$0.00 \$1,576,270.87 \$0.00 \$1,576,270.87 \$0.00 \$1,576,270.87 \$0.00 \$1,576,270.87 \$0.00 \$1,576,270.87 \$0.00 \$1,576,270.87 \$0.00 \$1,576,270.87 \$1,500.00 \$2,000 \$2,000 \$3,000	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82 \$15,638.77 \$51,465.84 \$3,114.73 \$529,812.52 -\$111,094.83 \$341,051.76 \$6,923.90 \$111,154.75 \$82,601.93 \$244,238.07 \$26,150.84 \$1,133,953.67 \$48,575.07 \$48,575.07 \$48,575.07 \$46,736.47	\$115,010. \$115,010. \$115,010. \$115,010. \$703,252. \$703,252. \$149,830. \$15,638. \$31,732. \$11,638. \$31,732. \$1,687,365. \$341,051. \$6,923. \$11,154. \$244,238. \$26,150. \$442,317. \$3,755. \$960,431. \$7,500. \$7,223. \$15,663.
		70125 Total	PERSONNEL SERVICES PERSONNEL SERVICES Total	701100C 701100C Total 701200C 701200C Total 701300C 701300C Total 701400C 701400C 701500C 701500C 701500C 711100C 711100C 712100C	CONTINUING FULL TIME - OTHERS ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES & MATERIALS	7012006 TERM FULL TIME	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27 \$460,473.00 \$19,733.79 \$0.00 \$0.00 \$19,733.79 \$0.00 \$19,733.79 \$0.00 \$19,733.79 \$0.00 \$10,00 \$10,00 \$10,00 \$10,00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,576,270.87 \$45,000.00 \$1,576,270.87 \$45,000.00 \$7,476,953.93 \$7,500.00 \$0.00 \$7,500.00 \$0.00	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$10,537.82 \$15,638.77 \$51,465.84 \$3,114.73 \$529,812.52 -\$111,094.83 \$341,051.76 \$6,923.90 \$11,154.75 \$82,601.93 \$244,238.07 \$26,150.84 \$1,133,953.67 \$48,575.07 \$48,575.07 \$6,516,522.15 \$0.00 \$276.50 \$276.50 \$46,736.47 \$46,736.47 \$1,101.91	\$115,010. \$115,010. \$115,010. \$115,010. \$115,010. \$703,252. \$703,252. \$703,252. \$149,830. \$1,49,830. \$1,5638. \$1,638. \$31,732. \$31,14. \$529,812. \$1,687,365. \$440,51. \$6,923. \$11,154. \$244,238. \$26,150. \$442,317. \$3,375. \$3,575. \$960,431. \$7,500. \$276. \$7,223. \$15,663. \$15,663.
		70125 Total	PERSONNEL SERVICES PERSONNEL SERVICES Total	701100C 701100C Total 701200C 701200C Total 701300C 701300C Total 701400C 701400C Total 701500C 701500C Total 711100C 711100C 712100C 712100C 712100C 712100C Total	CONTINUING FULL TIME - OTHERS ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES & MATERIALS ENERGY COMM & BLDG RENTALS	7012006 TERM FULL TIME	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$5,375,476.27 \$5,375,476.27 \$460,473.00 \$460,473.00 \$19,733.79 \$0.00 \$0.00 \$19,733.79 \$0.00 \$0.00 \$19,733.79 \$0.00 \$0.00 \$0.00 \$1,576,270.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,576,270.87 \$0.00 \$0.00 \$0.00 \$1,576,270.87 \$0.00 \$1,576,270.87 \$0.00 \$1,576,270.87 \$0.00 \$1,576,270.87 \$0.00 \$1,576,270.87 \$0.00 \$1,576,270.87 \$0.00 \$1,576,270.87 \$0.00 \$1,576,270.87 \$0.00 \$1,576,270.87 \$1,500.00 \$2,000 \$2,000 \$3,000	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82 \$15,638.77 \$51,465.84 \$3,114.73 \$529,812.52 -\$111,094.83 \$341,051.76 \$6,923.90 \$111,154.75 \$82,601.93 \$244,238.07 \$26,150.84 \$1,133,953.67 \$48,575.07 \$48,575.07 \$48,575.07 \$46,736.47	\$115,010. \$115,010. \$115,010. \$115,010. \$115,010. \$703,252. \$703,252. \$703,252. \$149,830. \$-\$149,830. \$-\$5,555. \$10,537. \$-\$15,638. \$-\$31,732. \$3,114. \$-\$529,812. \$1,687,365. \$341,051. \$-\$6,923. \$11,154. \$82,601. \$244,238. \$26,150. \$442,317. \$3,575. \$960,431. \$7,500. \$7,223. \$15,663. \$15,663. \$11,011. \$409.
		70125 Total	PERSONNEL SERVICES PERSONNEL SERVICES Total	701100C 701100C Total 701200C 701200C Total 701300C 701300C Total 701400C 701400C Total 701500C 701500C Total 711100C 711100C 712100C 712100C 712100C 712100C Total	CONTINUING FULL TIME - OTHERS ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES & MATERIALS ENERGY COMM & BLDG RENTALS	7012006 TERM FULL TIME	\$1,050,000.00 \$1,050,000.00 \$1,050,000.00 \$51,050,000.00 \$53,75,476.27 \$53,75,476.27 \$460,473.00 \$19,733.79 \$0.00 \$0.00 \$19,733.79 \$0.00 \$19,733.79 \$0.00 \$1,576,270.87 \$0.00 \$0.00 \$0.00 \$1,576,270.87 \$0.00 \$0.00 \$0.00 \$1,576,270.87 \$0.00	\$934,989.95 \$934,989.95 \$934,989.95 \$4,672,223.75 \$4,672,223.75 \$610,303.82 \$610,303.82 \$25,289.25 \$10,537.82 \$15,638.77 \$51,465.84 \$3,114.73 \$529,812.52 -\$111,094.83 \$341,051.76 \$6,923.90 \$11,154.75 \$82,601.93 \$244,238.07 \$244,238.07 \$48,575.07 \$48,575.07 \$48,575.07 \$48,575.07 \$48,575.07 \$48,575.07 \$48,575.07 \$46,736.47 \$1,101.91 \$409.00	\$115,010.6 \$115,010.6 \$115,010.6 \$115,010.6 \$703,252.2

					GEI - COSI CENTER LE			Data		
				Account Category Description (Parent						
Fund	Fund Description	_	Cost Center Description	Level 3)	Level 1)	Account Group (Parent Level 1) Description	Account Account Description	Sum of Total Budget St		
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
					713100C Total		7131020 TUITION FOR EMPLOYEE TRAINING	\$55,000.00 \$185,800.00	\$27,634.00 \$4,726.51	\$27,366.00 \$181,073.49
					713200C Total	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$6,405,669.10	\$5,541,660.46	\$864,008.62
					713200C 713200C Total	CONTRACTUAL SERVICES - OTHER	/132001 CONTRACTOAL SERVICES - OTHER	\$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 To								\$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	EDDICE DEVERIES CUID DEDCOVER	TO LANCE A FIGGE ENDINGE DESCRIPTION	\$641,703.00	\$644,385.63	-\$2,682.63
					701400C 701400C Total	FRINGE BENEFITS - CURR PERSONNEL	7014008 MISC FRINGE BENEFITS	\$210,492.00	\$137,795.96	\$72,696.04
				PERSONNEL SERVICES Total	/01400C 1otal			\$210,492.00 \$852,195.00	\$137,795.96	\$72,696.04 \$70,013.41
				NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131003 TRAVEL - OUT OF CITY	\$8,000.00	\$782,181.59 \$3,903.22	\$4,096.78
				NON-FERSONNEL SERVICES	/13100C	OTHER SERVICES & CHARGES	7131009 PROF SERVICE FEES & CONTR	\$274,186.00	\$279,145.82	-\$4,959.82
					713100C Total		/131009 I ROF SERVICE FEES & CONTR	\$282,186.00	\$283,049.04	-\$4,939.82
					713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$3,924,574.00	\$3,400,028.74	\$524,545.26
					7132000	CONTRACTORE SERVICES OTHER	7132002 IT CONSULTANT CONTRACTS	\$0.00	\$41,863.70	-\$41,863.70
					713200C Total		7132002 IT CONSOLITANT CONTRACTS	\$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 To	otal							\$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 TR	A 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	T	T	\$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
					701200G T + 1		7013012 BONUS PAY	\$0.00	\$0.00	\$0.00
					701300C Total	EDDICE DEVERITO CUID DEDCOMMEN	701 4002 CROUD LIFE DIGUE ANGE	\$0.00	\$260.38	-\$260.38
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE 7014003 HEALTH BENEFITS	\$0.00 \$0.00	\$415.10	-\$415.10 -\$61,839.54
							7014008 MISC FRINGE BENEFITS	\$94,709.97	\$61,839.54 -\$94,709.97	\$189,419.94
							7014009 RETIREMENT CONTRIBUTION - FICA	\$0.00	\$50,354.63	-\$50,354.63
							7014013 RETIREMENT CONTRIBUTION - CIVIL SERVICE		\$318.77	-\$318.77
							7014015 OPTICAL PLAN	\$0.00	\$808.27	-\$318.77
							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	1	1	\$94,709.97	\$65,838.53	\$28,871.44
					701500C	OVERTIME PAY	7015001 OVERTIME PAY	\$0.00	\$36,480.40	-\$36,480.40
1					701500C Total	•		\$0.00	\$36,480.40	-\$36,480.40
1				PERSONNEL SERVICES Total				\$478,151.16	\$484,751.44	-\$6,600.28
1				NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131002 TRAVEL - LOCAL	\$0.00	\$0.00	\$0.00
1							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
1					714100C Total			\$0.00	\$0.00	\$0.00
1					715100C	OTHER EXPENSES	7151001 MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00
1							7151007 ANNUAL LEAVE EXPENSES	\$0.00	\$271.50	-\$271.50
1					715100C Total			\$0.00	\$271.50	-\$271.50
1				NON-PERSONNEL SERVICES Total				\$0.00	-\$6,600.28	\$6,600.28
1			PROGRAM MANAGEMENT Total					\$478,151.16	\$478,151.16	\$0.00
00.00	1	70468 Total						\$478,151.16	\$478,151.16	\$0.00
8362012 To								\$478,151.16	\$478,151.16	\$0.00
Grand Total	1							\$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

			1123 DC1	OGE1- AGENCY LEVEL AS OF 12.31.2024		Data		
	Fund Description	Account Category Description (Parent Level 3)		Account Group (Parent Level 1) Description	Account Description	Sum of Total Budget Su		
8362003	HEALTH BENEFIT EXCHANGE AUTHORITY FUND	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$15,070,593.17	\$3,669,596.49	\$11,400,996.6
-			701100C Total	CONTRACTOR AND CONTRACTOR	TOLOGO TERM A THE CO	\$15,070,593.17	\$3,669,596.49	\$11,400,996.6
			701200C 701200C Total	CONTINUING FULL TIME - OTHERS	7012006 TERM FULL TIME	\$763,827.69	\$257,021.75	\$506,805.9
				ADDITIONAL CROSS BAY	7012001 ADDITIONAL INCOME ALLOWANCE	\$763,827.69	\$257,021.75	\$506,805.9
			701300C	ADDITIONAL GROSS PAY	7013001 ADDITIONAL INCOME ALLOWANCE	\$195,383.95	\$72,029.94	\$123,354.0
					7013007 TERMINAL LEAVE 7013012 BONUS PAY	\$0.00 \$0.00	\$35,672.58 \$0.00	-\$35,672.5 \$0.0
-					7013017 SEVERANCE PAY	\$0.00	\$0.00	\$0.0
			701300C Total		7013017 SEVERANCE LA I	\$195,383.95	\$107,702.52	\$87,681.4
			701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$0.00	\$2,140.36	-\$2,140.3
			701400C	TRINGE BENEFITS - CORR LERSONNEL	7014003 HEALTH BENEFITS	\$0.00	\$346,556.53	-\$2,140.5
					7014008 MISC FRINGE BENEFITS	\$4,128,955.91	-\$15,255.53	\$4,144,211.4
					7014009 RETIREMENT CONTRIBUTION - FICA	\$0.00	\$202,884.47	-\$202,884.4
					7014013 RETIREMENT CONTRIBUTION - CIVIL SERVICE	\$0.00	\$4,015.09	-\$4,015.0
					7014015 OPTICAL PLAN	\$0.00	\$4,902.88	-\$4,902.8
					7014016 DENTAL PLAN	\$0.00	\$6,831.83	-\$6,831.8
					7014019 MEDICARE CONTRIBUTION	\$0.00	\$52,709.52	-\$52,709.5
					7014020 RETIREMENT	\$0.00	\$172,871.12	-\$172,871.1
					7014022 DC HEALTH BENEFIT FEES	\$0.00	\$17,160.34	-\$17,160.3
			701400C Total			\$4,128,955.91	\$794,816.61	\$3,334,139.3
			701500C	OVERTIME PAY	7015001 OVERTIME PAY	\$45,000.00	\$65,151.91	-\$20,151.9
			701500C Total			\$45,000.00	\$65,151.91	-\$20,151.9
		PERSONNEL SERVICES Total				\$20,203,760.72	\$4,894,289.28	\$15,309,471.4
		NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002 OFFICE SUPPLIES	\$31,200.00	\$500.69	\$12,200.0
					7111010 FOOD PROVISIONS	\$0.00	\$184.00	-\$184.0
			711100C Total			\$31,200.00	\$684.69	\$12,016.0
			712100C	ENERGY COMM & BLDG RENTALS	7121009 TELEPHONE, TELETYPE, TELEGRAM, ETC	\$274,050.00	\$0.00	\$274,050.0
					7121010 RENTALS LAND & STRUCTURES	\$1,488,410.00	\$347,510.78	\$1,140,899.2
			712100C Total			\$1,762,460.00	\$347,510.78	\$1,414,949.2
			713100C	OTHER SERVICES & CHARGES	7131002 TRAVEL - LOCAL	\$5,000.00	\$406.54	\$4,593.4
					7131003 TRAVEL - OUT OF CITY	\$25,000.00	\$2,034.44	\$22,965.5
					7131009 PROF SERVICE FEES & CONTR	\$166,780.00	\$1,770.00	\$100,372.0
					7131011 OFFICE SUPPORT	\$33,250.00	\$16,730.58	\$8,853.0
					7131017 POSTAGE	\$7,000.00	\$208.53	-\$152.6
					7131020 TUITION FOR EMPLOYEE TRAINING	\$148,000.00	\$0.00	\$115,000.0
					7131025 PAYMENT OF MEMBERSHIP DUES	\$32,000.00	\$0.00	\$22,000.0
					7131026 AUDIT COSTS	\$150,000.00	-\$30,263.60	\$180,263.6
					7131029 PROFESSIONAL SERVICES	\$26,250.00	\$2,764.00	\$19,986.0
					7131036 IT SOFTWARE MAINTENANCE 7131044 OCTO IT ASSESSMENT	\$45,000.00	\$0.00 \$0.00	\$654.2 \$125,910.0
			713100C Total		/131044 OCTO 11 ASSESSMENT	\$125,910.00 \$764,190.00	-\$6,349.51	\$125,910.0 \$600,445.2
			713200C Total	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$13,378,654.00	\$1,871,227.28	\$2,820,773.7
			/13200C	CONTRACTUAL SERVICES - OTHER	7132002 IT CONSULTANT CONTRACTS	\$5,411,789.00	\$1,072,887.71	\$2,973,919.5
			713200C Total		7132002 II CONSCLIANT CONTRACTS	\$18,790,443.00	\$2,944,114.99	\$5,794,693.2
			715200C Total	P-CARD CLEARING ACCOUNT BUDGET TR	7152001 P-CARD CLEARING ACCOUNT	\$18,790,443.00	-\$3,458.47	\$3,794,093.2
			715200C Total	. CARD CLEARING ACCOUNT BUDGET IN	, 1020011 CIND CLEIMING ICCCOUNT	\$0.00	-\$3,458.47	\$3,458.4
			717100C	PURCHASES EQUIPMENT & MACHINERY	7171005 PURCHASES - OTHER EQUIPMENT	\$200,730.00	\$13,390.25	\$131,339.7
			717100C 717100C Total	- Stellisse squi instit & intermeter		\$200,730.00	\$13,390.25	\$131,339.7
		NON-PERSONNEL SERVICES Total				\$21,549,023.00	\$3,295,892.73	\$7,956,901.9
1	HEALTH BENEFIT EXCHANGE AUTHORITY FUND Total					\$41,752,783.72	\$8,190,182.01	\$23,266,373.4
8362003 Tota						\$41,752,783.72	\$8,190,182.01	\$23,266,373.4
8362009		PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$586,407.38	\$70,041.85	\$516,365.5
			701100C Total			\$586,407.38	\$70,041.85	\$516,365.5
			701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008 MISC FRINGE BENEFITS	\$144,842.62	\$15,255.53	\$129,587.0
			701400C Total			\$144,842.62	\$15,255.53	\$129,587.0
		PERSONNEL SERVICES Total				\$731,250.00	\$85,297.38	\$645,952.0
		NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131003 TRAVEL - OUT OF CITY	\$6,000.00	\$0.00	\$6,000.0
					7131009 PROF SERVICE FEES & CONTR	\$222,909.00	\$0.00	\$222,909.0
			713100C Total			\$228,909.00	\$0.00	\$228,909.0
			713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$2,977,900.00	\$656,944.37	\$235,367.3
			713200C Total			\$2,977,900.00	\$656,944.37	\$235,367.3
		NON-PERSONNEL SERVICES Total				\$3,206,809.00	\$656,944.37	\$464,276.3
	MASSACHUSETTS HEALTH CONECTOR Total					\$3,938,059.00	\$742,241.75	\$1,110,228.9
8362009 Tota						\$3,938,059.00	\$742,241.75	\$1,110,228.9
8362012	HEALTH CARE 4 CHILD CARE	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$0.00	\$5,986.94	-\$5,986.9
		İ	701100C Total			\$0.00	\$5,986.94	-\$5,986.9
			701200C	CONTINUING FULL TIME - OTHERS	7012006 TERM FULL TIME	\$0.00	\$202.41	-\$202.4

FY24 HBX PERFORMANCE OVERSIGHT HEARING: Q5 FY25 ATTACHMENT A FY25 BUDGET- AGENCY LEVEL AS OF 12.31.2024

			1120 20	DOEL- NOENCT LEVEL NO OF 12.31.2024			Data		
		Account Category Description (Parent							
Fund	Fund Description	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
83620	12 HEALTH CARE 4 CHILD CARE	PERSONNEL SERVICES	701200C Total				\$0.00	\$202.41	-\$202.41
			701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	2 GROUP LIFE INSURANCE	\$0.00	\$3.41	-\$3.41
					7014003	3 HEALTH BENEFITS	\$0.00	\$922.21	-\$922.21
					7014009	9 RETIREMENT CONTRIBUTION - FICA	\$0.00	\$362.13	-\$362.13
					7014013	5 OPTICAL PLAN	\$0.00	\$9.93	-\$9.93
					7014016	6 DENTAL PLAN	\$0.00	\$11.99	-\$11.99
					7014019	9 MEDICARE CONTRIBUTION	\$0.00	\$84.70	-\$84.70
					7014020	0 RETIREMENT	\$0.00	\$271.65	-\$271.65
					7014022	2 DC HEALTH BENEFIT FEES	\$0.00	\$47.99	-\$47.99
			701400C Total				\$0.00	\$1,714.01	-\$1,714.01
			701500C	OVERTIME PAY	701500	1 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 T	R 7152001	1 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 To	tal						\$45,690,842.72	\$8,938,889.95	\$24,370,136.16

				FY25 BUDGET - PROGRAM LEVEL AS OF 12.	31,2024				Data		
Fund 8362003	Fund Description HEALTH BENEFIT EXCHANGE AUTHORITY FUND	Program	Program Description CONTRACTING AND PROCUREMENT - GENERAL	Account Category Description (Parent Level 3 NON-PERSONNEL SERVICES	Account Group (Parent Level 1) 713200C	Account Group (Parent Level 1) Description CONTRACTUAL SERVICES - OTHER		Account Description CONTRACTUAL SERVICES - OTHER	Sum of Total Budget \$5,000.00		Sum of Available Budget \$5,000.00
6302003	HEALTH BENEFIT EXCHANGE AUTHORITT FUND	100022	CONTRACTING AND PROCUREMENT - GENERAL	NON-FERSONNEL SERVICES	713200C 713200C Total	CONTRACTUAL SERVICES - OTHER	/132001	CONTRACTUAL SERVICES - OTHER	\$5,000.00	\$0.00	\$5,000.00
				NON-PERSONNEL SERVICES Total					\$5,000.00		\$5,000.00
				PERSONNEL SERVICES	701100C 701100C Total	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$568,613.40 \$568,613.40	\$141,517.81 \$141,517.81	\$427,095.59 \$427,095.59
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00		-\$80.95
							7014003	HEALTH BENEFITS	\$0.00		-\$17,506.20
								MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA	\$104,994.46 \$0.00	\$0.00 \$8,328.58	\$104,994.46 -\$8,328.58
								OPTICAL PLAN	\$0.00		-\$8,328.38
							7014016	DENTAL PLAN	\$0.00	\$303.04	-\$303.04
-								MEDICARE CONTRIBUTION RETIREMENT	\$0.00 \$0.00		-\$1,947.78 -\$7,075.91
		-						DC HEALTH BENEFIT FEES	\$0.00		-\$7,075.91 -\$933.74
					701400C Total		,,,,,,,		\$104,994.46	\$36,414.01	\$68,580.45
			GONTEN A GENERAL AND DED GARDANE AND THE AND T	PERSONNEL SERVICES Total					\$673,607.86		\$495,676.04
		100022 To	CONTRACTING AND PROCUREMENT - GENERAL Total						\$678,607.86 \$678,607.86	\$177,931.82 \$177,931.82	\$500,676.04 \$500,676.04
			HUMAN RESOURCE SERVICES - GENERAL	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$190,923.00		\$79,767.12
					713200C Total				\$190,923.00	\$111,155.88	\$79,767.12
-				NON-PERSONNEL SERVICES Total PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$190,923.00 \$154,474.04	\$111,155.88 \$36,560.52	\$79,767.12 \$117,913.52
				I ERSONNEL SERVICES	701100C 701100C Total	CONTINUING FOLE TIME	7011001	CONTINUING FOLE TIME	\$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	EDINGE DENIEFITE CLIDD DEDCONNEL	7014002	GROUP LIFE INSURANCE	\$0.00		-\$33,307.70 \$22.50
-		 			701400C	FRINGE BENEFITS - CURR PERSONNEL		HEALTH BENEFITS	\$0.00 \$0.00		-\$22.59 -\$501.27
							7014008	MISC FRINGE BENEFITS	\$40,692.25	\$0.00	\$40,692.25
-		<u> </u>			_			RETIREMENT CONTRIBUTION - FICA	\$0.00		-\$4,313.65
		1			+			OPTICAL PLAN DENTAL PLAN	\$0.00 \$0.00		-\$61.59 -\$66.14
							7014019	MEDICARE CONTRIBUTION	\$0.00	\$1,008.84	-\$1,008.84
								RETIREMENT	\$0.00		-\$1,828.02
		1			701400C Total		7014022	DC HEALTH BENEFIT FEES	\$0.00 \$40,692.25	\$26.74 \$7,828.84	-\$26.74 \$32,863.41
				PERSONNEL SERVICES Total	701400C Total				\$195,166.29	\$77,697.06	\$117,469.23
			HUMAN RESOURCE SERVICES - GENERAL Total						\$386,089.29		\$197,236.35
		100058 To	tal IT SECURITY	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$386,089.29 \$103,140.56	\$188,852.94 \$0.00	\$197,236.35 \$103,140.56
		100076	II SECURITY	PERSONNEL SERVICES	701100C 701100C Total	CONTINUING FULL TIME	/011001	CONTINUING FULL TIME	\$103,140.56	\$0.00	\$103,140.56 \$103,140.56
					701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$0.00	\$20,417.98	-\$20,417.98
					701200C Total	EDDICE DEVICES CLIPP DEDCONDE	7014002	Cholin Life Niglin ANGE	\$0.00		-\$20,417.98
					701400C	FRINGE BENEFITS - CURR PERSONNEL		GROUP LIFE INSURANCE HEALTH BENEFITS	\$0.00 \$0.00		-\$11.83 -\$1,856.23
								MISC FRINGE BENEFITS	\$27,169.75	\$0.00	\$27,169.75
								RETIREMENT CONTRIBUTION - FICA	\$0.00	\$1,889.66	-\$1,889.66
		-						OPTICAL PLAN DENTAL PLAN	\$0.00 \$0.00		-\$22.74 -\$43.63
								MEDICARE CONTRIBUTION	\$0.00		-\$441.94
								DC HEALTH BENEFIT FEES	\$0.00	\$98.97	-\$98.97
					701400C Total 701500C	OVERTIME DAY	7015001	OVERTIME PAY	\$27,169.75 \$0.00	\$4,365.00 \$11,593.31	\$22,804.75 -\$11,593.31
		1			701500C 701500C Total	OVERTIME PAY	/013001	OVERTIME PAY	\$0.00		-\$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 To		NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$130,310.31 \$1,200.00	\$36,376.29 \$0.00	\$93,934.02 \$1,200.00
					711100C Total				\$1,200.00	\$0.00	\$1,200.00
					713100C	OTHER SERVICES & CHARGES		TRAVEL - OUT OF CITY	\$0.00	\$319.56	-\$319.56
		1			+		7131020	TUITION FOR EMPLOYEE TRAINING PROFESSIONAL SERVICES	\$25,000.00 \$26,250.00	\$0.00 \$2,500.00	\$25,000.00 \$20,250.00
								IT SOFTWARE MAINTENANCE	\$45,000.00	\$0.00	\$654.26
		L			7121000 7 : 1		7131044	OCTO IT ASSESSMENT	\$125,910.00	\$0.00	\$125,910.00
-		1			713100C Total 713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$222,160.00 \$2,529,872.00	\$2,819.56 \$418,507.88	\$171,494.70 \$109,240.77
					/152000	CONTRACTORE SERVICES - OTHER		IT CONSULTANT CONTRACTS	\$5,411,789.00		\$2,973,919.57
					713200C Total	NAME OF THE POST O		DATE OF THE PROPERTY OF THE PR	\$7,941,661.00	\$1,491,395.59	\$3,083,160.34
-		+			717100C 717100C Total	PURCHASES EQUIPMENT & MACHINERY	7171005	PUKCHASES - OTHER EQUIPMENT	\$45,398.00 \$45,398.00	\$3,083.87 \$3,083.87	\$23,647.46 \$23,647.46
				NON-PERSONNEL SERVICES Total	7171000 TOMI				\$8,210,419.00		\$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 701200C	CONTINUING FULL TIME - OTHERS	7012004	TERM FULL TIME	\$4,472,105.69 \$80,994.20	\$1,111,457.46 \$26,789.81	\$3,360,648.23 \$54,204.39
					701200C Total	CONTINUENCE FULL TRAIL FUTTHERS	/012000	ILIANI OLD THYIE	\$80,994.20	\$26,789.81	\$54,204.39
					701300C	ADDITIONAL GROSS PAY		ADDITIONAL INCOME ALLOWANCE	\$47,742.73	\$16,224.77	\$31,517.96
		1						TERMINAL LEAVE BONUS PAY	\$0.00 \$0.00		\$0.00 \$0.00
-		 			701300C Total		/013012	BONUS FAT	\$47,742.73	\$16,224.77	\$31,517.96
					701400C	FRINGE BENEFITS - CURR PERSONNEL		GROUP LIFE INSURANCE	\$0.00	\$599.71	-\$599.71
		1						HEALTH BENEFITS MISC FRINGE BENEFITS	\$0.00 \$1,200,026.98	\$115,545.63 -\$5,107.65	-\$115,545.63 \$1,205,134.63
		 						MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA	\$1,200,026.98		\$1,205,134.63 -\$62,631.73
							7014015	OPTICAL PLAN	\$0.00	\$1,598.05	-\$1,598.05
		L						DENTAL PLAN	\$0.00		-\$2,034.78
-		-			+			MEDICARE CONTRIBUTION RETIREMENT	\$0.00 \$0.00		-\$16,432.40 -\$55,548.47
								DC HEALTH BENEFIT FEES	\$0.00		-\$6,114.88
					701400C Total				\$1,200,026.98	\$255,398.00	\$944,628.98
		-			701500C 701500C Total	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00 \$0.00		-\$7,647.59 -\$7,647.59
				PERSONNEL SERVICES Total	701500C 10ta1				\$5,800,869.60		\$4,383,351.97
			OPERATIONS, MAINTENANCE, AND DEVELOPMENT Total						\$14,011,288.60	\$2,914,816.65	\$7,662,854.47
		100080 To	tal			l	<u> </u>		\$14,011,288.60	\$2,914,816.65	\$7,662,854.47

			FY25 BUDGET - PROGRAM LEVEL AS OF 12	.31.2024		Da	ta		
Fund 8362003		Program Description 2 LEGAL SERVICES - GENERAL	Account Category Description (Parent Level NON-PERSONNEL SERVICES	713100C	Account Group (Parent Level 1) Description OTHER SERVICES & CHARGES	Account Description Sur 7131020 TUITION FOR EMPLOYEE TRAINING	m of Total Budget \$6,000.00	Sum of Expenditure \$0.00	Sum of Available Budget \$6,000.00
0302003	THE REST BEST ENGLISHED TO THE STATE OF THE	EBGIL SERVICES GENERAL	TOTAL PERSONNEL BERCHELD	713100C Total			\$6,000.00	\$0.00	\$6,000.00
				713200C 713200C Total	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$38,650.00 \$38,650.00	\$8,211.00 \$8,211.00	\$30,439.00 \$30,439.00
			NON-PERSONNEL SERVICES Total	/13200C 10tai			\$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 701300C	ADDITIONAL GROSS PAY	7013001 ADDITIONAL INCOME ALLOWANCE	\$993,737.67 \$3,216.75	\$228,075.96 \$3,313.36	\$765,661.71 -\$96.61
				701300C	ADDITIONAL GROSS FAT	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 7014003 HEALTH BENEFITS	\$0.00 \$0.00	\$113.74 \$11,420.38	-\$113.74 -\$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 7014016 DENTAL PLAN	\$0.00 \$0.00	\$209.96 \$257.30	-\$209.96 -\$257.30
						7014019 MEDICARE CONTRIBUTION	\$0.00	-\$2,409.75	\$2,409.75
						7014020 RETIREMENT	\$0.00 \$0.00	\$6,280.44	-\$6,280.44 -\$157.21
				701400C Total		7014022 DC HEALTH BENEFIT FEES	\$261,817.25	\$157.21 \$23,148.34	\$238,668.91
			PERSONNEL SERVICES Total	, , , , , , , , , , , , , , , , , , , ,			\$1,258,771.67	\$249,176.42	\$1,009,595.25
	100002 T	LEGAL SERVICES - GENERAL Total					\$1,303,421.67	\$257,387.42 \$257,387.42	\$1,046,034.25 \$1,046,034.25
	100092 To	PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121010 RENTALS LAND & STRUCTURES	\$1,303,421.67 \$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 713100C Total	OTHER SERVICES & CHARGES	7131009 PROF SERVICE FEES & CONTR	\$4,000.00 \$4,000.00	\$480.00 \$480.00	\$0.00 \$0.00
			NON-PERSONNEL SERVICES Total	,13100C 10tai			\$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 To	otal PERFORMANCE AND STRATEGIC MANAGEMENT	NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002 OFFICE SUPPLIES	\$1,492,410.00 \$20,000.00	\$347,990.78 \$500.69	\$1,140,899.22 \$1,000.00
	10015	FERGORIEROE PROPERTIES CONTROLLERS	NOTE ENGINEE SERVICES		SOLI ELES & PRITERIALS	7111010 FOOD PROVISIONS	\$0.00	\$184.00	-\$184.00
				711100C Total	ENERGY COLOR OF PARTY		\$20,000.00	\$684.69	\$816.00
			+	712100C 712100C Total	ENERGY COMM & BLDG RENTALS	7121009 TELEPHONE, TELETYPE, TELEGRAM, ET	\$183,750.00 \$183,750.00	\$0.00 \$0.00	\$183,750.00 \$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 7131011 OFFICE SUPPORT	\$39,500.00 \$27,250.00	\$1,290.00 \$16,730.58	\$7,092.00 \$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 7131029 PROFESSIONAL SERVICES	\$32,000.00 \$0.00	\$0.00 \$264.00	\$22,000.00 -\$264.00
				713100C Total			\$183,750.00	\$20,558.64	\$106,406.97
				713200C 713200C Total	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$160,000.00 \$160,000.00	\$9,183.50 \$9,183.50	\$127,429.00 \$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 PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$577,500.00 \$1,420,564.42	\$40,733.21 \$370,028.64	\$419,428.93 \$1,050,535.78
			T ERROTVILLE BERVICES	701100C Total	CONTINUENCE TELE TIME	7011001 CONTINUENCE TOLE TIME	\$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 701300C	ADDITIONAL GROSS PAY	7013001 ADDITIONAL INCOME ALLOWANCE	\$85,663.49 \$91,873.16	\$0.00 \$28,208.32	\$85,663.49 \$63,664.84
						7013012 BONUS PAY	\$0.00	\$0.00	\$0.00
				701300C Total		7013017 SEVERANCE PAY	\$0.00 \$91,873.16	\$0.00 \$28,208,32	\$0.00 \$63,664.84
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$91,873.16	\$28,208.32	-\$147.00
						7014003 HEALTH BENEFITS	\$0.00	\$29,488.16	-\$29,488.16
-				+		7014008 MISC FRINGE BENEFITS 7014009 RETIREMENT CONTRIBUTION - FICA	\$397,987.44 \$0.00	\$0.00 \$8,990.62	\$397,987.44 -\$8,990.62
						7014009 RETIREMENT CONTRIBUTION - FICA 7014015 OPTICAL PLAN	\$0.00	\$272.60	-\$272.60
						7014016 DENTAL PLAN	\$0.00	\$459.14	-\$459.14
			-			7014019 MEDICARE CONTRIBUTION 7014020 RETIREMENT	\$0.00 \$0.00	\$5,588.20 \$18.022.52	-\$5,588.20 -\$18.022.52
						7014022 DC HEALTH BENEFIT FEES	\$0.00	\$1,408.94	-\$1,408.94
			DEDSONNEL SEDVICES T-4-1	701400C Total			\$397,987.44 \$1,996,088.51	\$64,377.18 \$462,614.14	\$333,610.26 \$1,533,474.37
		PERFORMANCE AND STRATEGIC MANAGEMENT Total	PERSONNEL SERVICES Total				\$1,996,088.51 \$2,573,588.51	\$462,614.14 \$503,347.35	\$1,533,474.37 \$1,952,903.30
	100154 To	stal					\$2,573,588.51	\$503,347.35	\$1,952,903.30
	15000	AGENCY /CLUSTER FINANCIAL EXECUTIVE ADMINISTRATION SERVICES	NON-PERSONNEL SERVICES	711100C 711100C Total	SUPPLIES & MATERIALS	7111002 OFFICE SUPPLIES	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00
				713100C Total 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
-				713100C Total		7131026 AUDIT COSTS	\$150,000.00 \$157,000.00	-\$30,263.60 -\$30,263.60	\$180,263.60 \$187,263.60
				717100C Total 717100C	PURCHASES EQUIPMENT & MACHINERY	7171005 PURCHASES - OTHER EQUIPMENT	\$5,533.00	\$0.00	\$5,533.00
			NON BEDGOEVER CERVE	717100C Total			\$5,533.00	\$0.00	\$5,533.00
-			NON-PERSONNEL SERVICES Total PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$165,533.00 \$195,460.64	-\$30,263.60 \$52,687.33	\$195,796.60 \$142,773.31
			110000	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 7014008 MISC FRINGE BENEFITS	\$0.00 \$51,489.13	\$2,339.04 \$0.00	-\$2,339.04 \$51,489.13
						7014009 RETIREMENT CONTRIBUTION - FICA	\$0.00	\$730.80	-\$730.80
						7014015 OPTICAL PLAN	\$0.00	\$22.74	-\$22.74
		+	1			7014016 DENTAL PLAN 7014019 MEDICARE CONTRIBUTION	\$0.00 \$0.00	\$43.63 \$734.86	-\$43.63 -\$734.86
						7014020 RETIREMENT	\$0.00	\$2,634.36	-\$2,634.36
-				701400C Total		7014022 DC HEALTH BENEFIT FEES	\$0.00 \$51,489.13	\$124.73 \$6,660.19	-\$124.73 \$44,828.94
		 	PERSONNEL SERVICES Total	/01400C 10tai			\$31,489.13 \$246,949. 77	\$59,347.52	\$44,828.94 \$187,602.25
		AGENCY /CLUSTER FINANCIAL EXECUTIVE ADMINISTRATION SERVICES Total					\$412,482.77	\$29,083.92	\$383,398.85

	1		Y25 BUDGET - PROGRAM LEVEL AS OF 12.31	1		1		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 Sur	n of Expenditure Sur	m of Available Budget
8362003 HEALTH BENEFIT EXCHANGE AUTHORITY FUND	150001 Tot	tal						\$412,482.77	\$29,083.92	\$383,398.85
	150002	AGENCY ACCOUNTING SERVICES	PERSONNEL SERVICES	701100C 701100C Total	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$127,550.32 \$127,550.32	\$33,938.74 \$33,938.74	\$93,611.58 \$93,611.58
				701400C	FRINGE BENEFITS - CURR PERSONNEL		GROUP LIFE INSURANCE	\$0.00	\$19.52	-\$19.52
							HEALTH BENEFITS	\$0.00	\$5,161.60	-\$5,161.60
	1						MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA	\$33,599.88 \$0.00	\$0.00 \$1,977.49	\$33,599.88 -\$1,977.49
						7014015	OPTICAL PLAN	\$0.00	\$71.69	-\$71.69
							DENTAL PLAN MEDICARE CONTRIBUTION	\$0.00 \$0.00	\$80.36 \$462.48	-\$80.36 -\$462.48
							RETIREMENT	\$0.00	\$1,696.94	-\$462.48
							DC HEALTH BENEFIT FEES	\$0.00	\$275.28	-\$275.28
			PERSONNEL SERVICES Total	701400C Total				\$33,599.88	\$9,745.36	\$23,854.52
	1	AGENCY ACCOUNTING SERVICES Total	PERSONNEL SERVICES Total					\$161,150.20 \$161,150.20	\$43,684.10 \$43,684.10	\$117,466.10 \$117,466.10
	150002 Tot							\$161,150.20	\$43,684.10	\$117,466.10
	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	PERSONNEL SERVICES	701100C 701100C Total	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$163,371.10 \$163,371.10	\$43,571.94 \$43,571.94	\$119,799.16 \$119,799.16
				701400C Total	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$24.91	-\$24.91
							HEALTH BENEFITS	\$0.00	\$4,797.13	-\$4,797.13
							MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA	\$43,035.95 \$0.00	\$0.00 \$2,563.17	\$43,035.95 -\$2,563.17
							OPTICAL PLAN	\$0.00	\$45.65	-\$45.65
							DENTAL PLAN	\$0.00	\$62.31	-\$62.31
	 			1			MEDICARE CONTRIBUTION RETIREMENT	\$0.00 \$0.00	\$599.45 \$2,178.58	-\$599.45 -\$2,178.58
	1						DC HEALTH BENEFIT FEES	\$0.00	\$2,178.38	-\$2,178.38
				701400C Total				\$43,035.95	\$10,527.04	\$32,508.91
	 	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES Total	PERSONNEL SERVICES Total					\$206,407.05 \$206,407.05	\$54,098.98 \$54,098.98	\$152,308.07 \$152,308.07
	150003 Tot							\$206,407.05	\$54,098.98 \$54,098.98	\$152,308.07
		P-CARD CLEARING	NON-PERSONNEL SERVICES	715200C	P-CARD CLEARING ACCOUNT BUDGET TI	7152001	P-CARD CLEARING ACCOUNT	\$0.00	-\$3,458.47	\$3,458.47
	1		NON-PERSONNEL SERVICES Total	715200C Total				\$0.00 \$0.00	-\$3,458.47 - \$3,458.47	\$3,458.47 \$3,458.47
		P-CARD CLEARING Total	NON-FERSONNEL SERVICES TOTAL					\$0.00	-\$3,458.47	\$3,458.47
	150012 Tot	tal						\$0.00	-\$3,458.47	\$3,458.47
	700059	CONSUMER EDUCATION AND OUTREACH SUPPORT SERVICES	NON-PERSONNEL SERVICES	711100C 711100C Total	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$3,000.00 \$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 717100C Total	PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER EQUIPMENT	\$4,799.00	\$0.00 \$0.00	\$4,799.00 \$4,799.00
	1		NON-PERSONNEL SERVICES Total	/1/100C 10tai				\$4,799.00 \$431,799.00	\$61,178.56	\$4,799.00 \$34,103.50
			PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$705,657.66	\$140,804.22	\$564,853.44
				701100C Total	CONTRIBUTE CHILL THE OTHERS	7012006	TERM FULL TRAF	\$705,657.66 \$0.00	\$140,804.22	\$564,853.44
				701200C 701200C Total	CONTINUING FULL TIME - OTHERS	/012006	TERM FULL TIME	\$0.00	\$16,500.64 \$16,500.64	-\$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 701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$29,600.77 \$0.00	\$7,481.53 \$151.38	\$22,119.24 -\$151.38
				701400C	FRINGE BENEFITS - CURR FERSONNEL		HEALTH BENEFITS	\$0.00	\$6,900.63	-\$6,900.63
							MISC FRINGE BENEFITS	\$186,277.41	\$0.00	\$186,277.41
	1						RETIREMENT CONTRIBUTION - FICA RETIREMENT CONTRIBUTION - CIVIL S	\$0.00 E \$0.00	\$6,687.25 \$4,015.09	-\$6,687.25 -\$4,015.09
							OPTICAL PLAN	\$0.00	\$113.58	-\$4,013.09
						7014016	DENTAL PLAN	\$0.00	\$236.26	-\$236.26
	1						MEDICARE CONTRIBUTION RETIREMENT	\$0.00 \$0.00	\$2,381.30 \$4,949.94	-\$2,381.30 -\$4,949.94
							DC HEALTH BENEFIT FEES	\$0.00	\$272.92	-\$4,949.94
				701400C Total				\$186,277.41	\$25,708.35	\$160,569.06
	1			701500C 701500C Total	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00 \$0.00	\$3,014.80 \$3,014.80	-\$3,014.80
	1		PERSONNEL SERVICES Total	701300C Total				\$0.00 \$921,535.84	\$3,014.80 \$193,509.54	-\$3,014.80 \$728,026.30
		CONSUMER EDUCATION AND OUTREACH SUPPORT SERVICES Total						\$1,353,334.84	\$254,688.10	\$762,129.80
	700059 Tot	tal MARKETING AND COMMUNICATION	NON DEDSONNEL SERVICES	712200C	CONTRACTUAL SERVICES - OTHER	7122001	CONTRACTUAL SERVICES - OTHER	\$1,353,334.84 \$783,050.00	\$254,688.10	\$762,129.80
	/00060	WARRETING AND COMMUNICATION	NON-PERSONNEL SERVICES	713200C 713200C Total	CONTRACTUAL SERVICES - UTHER	/132001	CONTRACTUAL SERVICES - OTHER	\$783,050.00 \$783,050.00	\$100,064.50 \$100,064.50	\$0.00 \$0.00
			NON-PERSONNEL SERVICES Total					\$783,050.00	\$100,064.50	\$0.00
			PERSONNEL SERVICES	701100C 701100C Total	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$142,787.41	\$0.00 \$0.00	\$142,787.41 \$142,787.41
	1			701100C Total 701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$142,787.41 \$0.00	\$0.00 \$17,030.96	-\$17,030.96
				701200C Total				\$0.00	\$17,030.96	-\$17,030.96
				701400C	FRINGE BENEFITS - CURR PERSONNEL		GROUP LIFE INSURANCE	\$0.00	\$9.99	-\$9.99
	† 						HEALTH BENEFITS MISC FRINGE BENEFITS	\$0.00 \$37,613.71	\$1,761.67 \$0.00	-\$1,761.67 \$37,613.71
						7014009	RETIREMENT CONTRIBUTION - FICA	\$0.00	\$1,055.59	-\$1,055.59
							DENTAL PLAN	\$0.00	\$43.63	-\$43.63
	1		+	1			MEDICARE CONTRIBUTION RETIREMENT	\$0.00 \$0.00	\$246.86 \$851.53	-\$246.86 -\$851.53
							DC HEALTH BENEFIT FEES	\$0.00	\$93.97	-\$93.97
	1			701400C Total	OVERTIME BAY	701.505	OVERTIME DAY	\$37,613.71	\$4,063.24	\$33,550.47
	1		+	701500C 701500C Total	OVERTIME PAY	/015001	OVERTIME PAY	\$0.00 \$0.00	\$581.96 \$581.96	-\$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 Tot 700061	tal NAVIGATORS, CERTIFIED APPLICATION COUNSELORS AND IN-PERSON ENROLLMENT HELP	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	\$963,451.12 \$1,050,000,00	\$121,740.66 \$111,176,19	\$158,724.96 \$0.00
	7,00001	The state of the s	TOTAL ERGONALE BERTACES	713200C Total		, 152001		\$1,050,000.00	\$111,176.19	\$0.00
		VALUE ATORS CERTIFIED AND ACCUSES	NON-PERSONNEL SERVICES Total					\$1,050,000.00	\$111,176.19	\$0.00
	700061 Tot	NAVIGATORS, CERTIFIED APPLICATION COUNSELORS AND IN-PERSON ENROLLMENT HELP Total						\$1,050,000.00 \$1,050,000.00	\$111,176.19 \$111,176.19	\$0.00 \$0.00
		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

			FY25 BUDGET - PROGRAM LEVEL AS OF 12	31.2024			Da	ta		
Fund Fund Description 8362003 HEALTH BENEFIT EXCHANGE AUTHORITY FUND		Program Description CONTACT CENTER SERVICES	Account Category Description (Parent Level and NON-PERSONNEL SERVICES	3) Account Group (Parent 712100C	Level 1) Account Group (Parent Level 1) Description ENERGY COMM & BLDG RENTALS	712100	Account Description Su 9 TELEPHONE, TELETYPE, TELEGRAM, ET	m of Total Budget S \$90,300.00	sum of Expenditure Su \$0.00	m of Available Budget \$90,300.00
6,502005 HEALTH BENEFIT EXCHANGE ACTHORITY FORD	700002	CONTACT CENTER SERVICES	NOIVI ERSONNEE SERVICES	712100C 712100C Total	ENERGY COMM & BEDG RENTALS	/12100	7 TEEETHONE, TEEETHE, TEEEGRAW, ET	\$90,300.00	\$0.00	\$90,300.00
				713100C	OTHER SERVICES & CHARGES		9 PROF SERVICE FEES & CONTR	\$98,280.00	\$0.00	\$98,280.00
				713100C Total		713101	1 OFFICE SUPPORT	\$6,000.00 \$104,280.00	\$0.00 \$0.00	\$6,000.00 \$104,280.00
				713200C	CONTRACTUAL SERVICES - OTHER	713200	1 CONTRACTUAL SERVICES - OTHER	\$5,916,137.00	\$533,516.86	\$2,196,496.83
				713200C Total				\$5,916,137.00	\$533,516.86	\$2,196,496.8
	+			717100C 717100C Total	PURCHASES EQUIPMENT & MACHINERY	717100	5 PURCHASES - OTHER EQUIPMENT	\$45,000.00 \$45,000.00	\$0.00 \$0.00	\$45,000.0 \$45,000.0
			NON-PERSONNEL SERVICES Total	/1/100C Total				\$6,156,717.00	\$533,516.86	\$2,437,076.83
		CONTACT CENTER SERVICES Total						\$6,156,717.00	\$533,516.86	\$2,437,076.8
	700062 To:	B DATA ANALYTICS AND REPORTING	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	713200	1 CONTRACTUAL SERVICES - OTHER	\$6,156,717.00 \$500.00	\$533,516.86 \$0.00	\$2,437,076.83 \$500.00
	700003	BATATANDE FILES AND REPORTING	NOIVI ERBONILE BERVICES	713200C Total	CONTRACTORE BERVICES - OTHER	713200	CONTRACTORE BERVICES - OTHER	\$500.00	\$0.00	\$500.0
			NON-PERSONNEL SERVICES Total					\$500.00	\$0.00	\$500.0
	-		PERSONNEL SERVICES	701100C 701100C Total	CONTINUING FULL TIME	701100	1 CONTINUING FULL TIME	\$143,602.97 \$143,602.97	\$30,792.23 \$30,792.23	\$112,810.74 \$112,810.74
				701400C	FRINGE BENEFITS - CURR PERSONNEL	701400	2 GROUP LIFE INSURANCE	\$0.00	\$18.93	-\$18.9
							3 HEALTH BENEFITS	\$0.00	\$5,927.33	-\$5,927.3
	-						8 MISC FRINGE BENEFITS 9 RETIREMENT CONTRIBUTION - FICA	\$37,828.54 \$0.00	-\$301.63 \$1,911.94	\$38,130.1° -\$1,911.9
							5 OPTICAL PLAN	\$0.00	\$62.86	-\$62.80
							6 DENTAL PLAN	\$0.00	\$70.49	-\$70.49
	-						9 MEDICARE CONTRIBUTION 0 RETIREMENT	\$0.00 \$0.00	\$447.14 \$1,654.85	-\$447.14 -\$1,654.8
	<u> </u>			<u> </u>			2 DC HEALTH BENEFIT FEES	\$0.00	\$316.13	-\$316.13
				701400C Total				\$37,828.54	\$10,108.04	\$27,720.50
	+	DATA ANALYTICS AND REPORTING Total	PERSONNEL SERVICES Total					\$181,431.51 \$181,931.51	\$40,900.27 \$40,900.27	\$140,531.24 \$141,031.24
	700063 To	tal					<u> </u>	\$181,931.51	\$40,900.27	\$141,031.24 \$141,031.24
	700064	ELIGIBILITY AND ENROLLMENT	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	713200	1 CONTRACTUAL SERVICES - OTHER	\$463,000.00	\$44,665.65	\$16,115.85
	-		NON-PERSONNEL SERVICES Total	713200C Total				\$463,000.00 \$463,000.00	\$44,665.65 \$44,665.65	\$16,115.85 \$16,115.8 5
			PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	701100	1 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 701200C Total	CONTINUING FULL TIME - OTHERS	701200	6 TERM FULL TIME	\$0.00 \$0.00	\$20,631.32 \$20,631.32	-\$20,631.32 -\$20,631.32
				701300C Total	ADDITIONAL GROSS PAY	701300	1 ADDITIONAL INCOME ALLOWANCE	\$3,216.75	\$3,313.26	-\$96.51
						701301	2 BONUS PAY	\$0.00	\$5,361.24	-\$5,361.24
	-			701300C Total 701400C	FRINGE BENEFITS - CURR PERSONNEL	701400	2 GROUP LIFE INSURANCE	\$3,216.75 \$0.00	\$8,674.50 \$163.19	-\$5,457.75 -\$163.19
				701400C	TRINGE BENEFITS - CORR TERSONNEE		3 HEALTH BENEFITS	\$0.00	\$19,729.14	-\$19,729.14
							8 MISC FRINGE BENEFITS	\$309,525.94	\$0.00	\$309,525.94
							9 RETIREMENT CONTRIBUTION - FICA 5 OPTICAL PLAN	\$0.00 \$0.00	\$14,556.47 \$289.03	-\$14,556.47 -\$289.03
							6 DENTAL PLAN	\$0.00	\$422.20	-\$422.20
							9 MEDICARE CONTRIBUTION	\$0.00	\$4,255.74	-\$4,255.74
	+						0 RETIREMENT 2 DC HEALTH BENEFIT FEES	\$0.00 \$0.00	\$10,302.78 \$788.94	-\$10,302.78 -\$788.94
				701400C Total		701402	DE HEALTH BENEAU TELES	\$309,525.94	\$50,507.49	\$259,018.45
				701500C	OVERTIME PAY	701500	1 OVERTIME PAY	\$0.00	\$8,056.01	-\$8,056.01
			PERSONNEL SERVICES Total	701500C Total				\$0.00 \$1,487,589.90	\$8,056.01 \$352,000.89	-\$8,056.01 \$1,135,589.01
		ELIGIBILITY AND ENROLLMENT Total	TERSON VEE SERVICES TOTAL					\$1,950,589.90	\$396,666.54	\$1,151,704.86
	700064 To		NOV BEDGGNINEL GURLHGEG	511100G	GUNDA HIG & MATTERIAL G	711100	OVERVOE OF THE CO	\$1,950,589.90	\$396,666.54	\$1,151,704.86
	700065	MEMBER SERVICES	NON-PERSONNEL SERVICES	711100C 711100C Total	SUPPLIES & MATERIALS	711100	2 OFFICE SUPPLIES	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00
				713100C	OTHER SERVICES & CHARGES	713100	9 PROF SERVICE FEES & CONTR	\$25,000.00	\$0.00	-\$5,000.00
						713101	7 POSTAGE	\$7,000.00	\$55.89	\$0.00
	+			713100C Total		713102	0 TUITION FOR EMPLOYEE TRAINING	\$55,000.00 \$87,000.00	\$0.00 \$55.89	\$30,000.00 \$25,000.00
				713200C	CONTRACTUAL SERVICES - OTHER	713200	CONTRACTUAL SERVICES - OTHER	\$37,900.00	\$18,150.00	\$19,750.00
				713200C Total	DUD CHA GEG ECANDA COMO A CANADA	21216	NINGHAGES OTHER POWER TOWN	\$37,900.00	\$18,150.00	\$19,750.00
	+			717100C 717100C Total	PURCHASES EQUIPMENT & MACHINERY	717100	5 PURCHASES - OTHER EQUIPMENT	\$70,000.00 \$70,000.00	\$0.00 \$0.00	\$51,333.33 \$51,333.33
			NON-PERSONNEL SERVICES Total					\$197,900.00	\$18,205.89	\$99,083.33
			PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	701100	1 CONTINUING FULL TIME	\$1,469,765.32 \$1,469,765.32	\$412,728.36	\$1,057,036.96
	+			701100C Total 701200C	CONTINUING FULL TIME - OTHERS	701200	6 TERM FULL TIME	\$1,469,765.32 \$0.00	\$412,728.36 \$14,355.17	\$1,057,036.96 -\$14,355.17
	1			701200C Total				\$0.00	\$14,355.17	-\$14,355.17
				701300C	ADDITIONAL GROSS PAY	701300	1 ADDITIONAL INCOME ALLOWANCE	\$19,733.79	\$9,238.18	\$10,495.61
	+	1		701300C Total 701400C	FRINGE BENEFITS - CURR PERSONNEL	701400	2 GROUP LIFE INSURANCE	\$19,733.79 \$0.00	\$9,238.18 \$226.35	\$10,495.61 -\$226.35
					3,1,122	701400	3 HEALTH BENEFITS	\$0.00	\$37,470.95	-\$37,470.95
							8 MISC FRINGE BENEFITS	\$387,432.14	-\$230.33	\$387,662.47
	+	+					9 RETIREMENT CONTRIBUTION - FICA 5 OPTICAL PLAN	\$0.00 \$0.00	\$19,475.52 \$491.11	-\$19,475.52 -\$491.1
						701401	6 DENTAL PLAN	\$0.00	\$675.85	-\$675.85
	+						9 MEDICARE CONTRIBUTION	\$0.00	\$6,176.01	-\$6,176.0 \$17,496.5
	+	+					0 RETIREMENT 2 DC HEALTH BENEFIT FEES	\$0.00 \$0.00	\$17,486.58 \$2,025.38	-\$17,486.53 -\$2,025.33
				701400C Total				\$387,432.14	\$83,797.42	\$303,634.7
				701500C	OVERTIME PAY	701500	1 OVERTIME PAY	\$45,000.00	\$2,040.94	\$42,959.0
	+		PERSONNEL SERVICES Total	701500C Total		1		\$45,000.00 \$1,921,931.25	\$2,040.94 \$522,160.07	\$42,959.0 \$1,399,771.1
		MEMBER SERVICES Total	LEGOTTED SERVICES I Udi					\$2,119,831.25	\$540,365.96	\$1,498,854.5
	700065 To	tal			GOVERN 1		I GOVERN LOTTE LE CONTROL CONT	\$2,119,831.25	\$540,365.96	\$1,498,854.5
	700066	5 PLAN MANAGEMENT	NON-PERSONNEL SERVICES	713200C 713200C Total	CONTRACTUAL SERVICES - OTHER	713200	1 CONTRACTUAL SERVICES - OTHER	\$855,000.00 \$855,000.00	\$331,087.50 \$331,087.50	\$64,250.00 \$64,250.00
	1		NON-PERSONNEL SERVICES Total	,15200C 10tdl			<u> </u>	\$855,000.00	\$331,087.50	\$64,250.00
			PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	701100	1 CONTINUING FULL TIME	\$843,667.92	\$221,441.98	\$622,225.9
	+			701100C Total 701200C	CONTINUING FULL TIME - OTHERS	701200	6 TERM FULL TIME	\$843,667.92 \$232,785.46	\$221,441.98 \$56,574.02	\$622,225.9 \$176,211.4
<u> </u>	1			/01200C	CONTINUING FULL TIME - UTHERS	/01200	O I LEMVI I OLL I HVIE	\$434,783.40	330,374.02	\$1/0,211.4

			23 BUDGET - PROGRAM LEVEL AS OF 12.5	12021			Data		
Fund	Fund Description Program	Program Description	Account Category Description (Parent Level 3)	Account Crown (Parent Level 1)	Account Group (Parent Level 1) Description	Account Account Description	Sum of Total Budget	Sum of Evnanditura	Sum of Available Budget
8362003		PLAN MANAGEMENT	PERSONNEL SERVICES	701200C Total	Account Group (Farent Level 1) Description	Account Description	\$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 701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$0.00 \$0.00	\$4,250.52 \$146.68	-\$4,250.52 -\$146.68
				7014000	TRINGE BENEFITS - CORR I ERSONNEE	7014002 GROOT EIFE INSCRANCE 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 7014016 DENTAL PLAN	\$0.00 \$0.00	\$487.04 \$623.18	-\$487.04 -\$623.18
						7014019 MEDICARE CONTRIBUTION	\$0.00	\$3,971.10	-\$3,971.10
						7014020 RETIREMENT	\$0.00	\$11,556.83	-\$11,556.83
				701 400 C T + 1		7014022 DC HEALTH BENEFIT FEES	\$0.00	\$1,536.00	-\$1,536.00
				701400C Total 701500C	OVERTIME PAY	7015001 OVERTIME PAY	\$283,564.21 \$0.00	\$69,836.24 \$2,144.20	\$213,727.97 -\$2,144.20
				701500C Total	OVERTIME 1711	7013001 OVERTIME THE	\$0.00	\$2,144.20	-\$2,144.20
			PERSONNEL SERVICES Total				\$1,360,017.59	\$354,246.96	\$1,005,770.63
		PLAN MANAGEMENT Total	<u> </u>				\$2,215,017.59 \$2,215,017.59	\$685,334.46 \$685,334.46	\$1,070,020.63 \$1,070,020.63
	700066 Tol 700067	S.H.O.P.	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$924,622.00	\$124,329.76	\$1,070,020.63
				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 701100C Total	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$2,391,246.84 \$2,391,246.84	\$581,859.73 \$581,859.73	\$1,809,387.11 \$1,809,387.11
			1	701200C Total	CONTINUING FULL TIME - OTHERS	7012006 TERM FULL TIME	\$2,391,246.84	\$381,839.73 \$84,721.85	\$1,809,387.11
				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 701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$0.00 \$0.00	\$2,364.88 \$373.56	-\$2,364.88 -\$373.56
				7014000	TRINGE BENEFITS - CURR FERSONNEL	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
	<u> </u>					7014015 OPTICAL PLAN 7014016 DENTAL PLAN	\$0.00 \$0.00	\$916.43 \$1,409.89	-\$916.43 -\$1,409.89
						7014019 MEDICARE CONTRIBUTION	\$0.00	\$10,425.17	-\$10,425.17
						7014020 RETIREMENT	\$0.00	\$30,803.37	-\$30,803.37
			<u> </u>	701400C Total		7014022 DC HEALTH BENEFIT FEES	\$0.00 \$725,900.87	\$2,730.67 \$132,331.87	-\$2,730.67 \$593,569.00
				701400C 10tal 701500C	OVERTIME PAY	7015001 OVERTIME PAY	\$723,900.87	\$30,073.10	-\$30,073.10
				701500C Total		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$30,073.10	-\$30,073.10
			PERSONNEL SERVICES Total				\$3,481,532.25	\$831,351.43	\$2,650,180.82
-	700067 To	S.H.O.P. Total					\$4,406,154.25 \$4,406,154.25	\$955,681.19 \$955,681.19	\$2,795,661.46 \$2,795,661.46
	HEALTH BENEFIT EXCHANGE AUTHORITY FUND Total	131					\$41,752,783.72	\$8,190,182.01	\$23,266,373.43
8362003 Tot	tal						\$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 7131009 PROF SERVICE FEES & CONTR	\$6,000.00 \$222,909.00	\$0.00 \$0.00	\$6,000.00 \$222,909.00
				713100C Total		/131009 PROF SERVICE FEES & CONTR	\$222,909.00 \$228,909.00	\$0.00	\$222,909.00 \$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 PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$3,206,809.00 \$586,407.38	\$656,944.37 \$70,041.85	\$464,276.30 \$516,365.53
			1 ERSONNEL SERVICES	701100C 701100C Total	CONTINUING FUEL TIME	7011001 CONTINCING FOLE TIME	\$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
			DEDCOMNET CEDVICES T . 1	701400C Total	<u> </u>		\$144,842.62 \$731.250.00	\$15,255.53	\$129,587.09 \$645.052.62
		PERFORMANCE AND STRATEGIC MANAGEMENT Total	PERSONNEL SERVICES Total				\$731,250.00 \$3,938,059.00	\$85,297.38 \$742,241.75	\$645,952.62 \$1,110,228.92
	100154 To						\$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 Tot		P-CARD CLEARING	NON-PERSONNEL SERVICES	715200C	P-CARD CLEARING ACCOUNT BUDGET T.	7152001 P-CARD CLEAPING ACCOUNT	\$3,938,059.00 \$0.00	\$742,241.75 -\$1,437.17	\$1,110,228.92 \$1,437.17
0302012	150012	1 Cana Obstanto	1.0.1.1 ERBOTALE SERVICES	715200C 715200C Total	. C. ILD CLEARING ACCOONT BODGET T	, 152501 1 -CHILD CELEMING ACCOUNT	\$0.00	-\$1,437.17	\$1,437.17
			NON-PERSONNEL SERVICES Total				\$0.00	-\$1,437.17	\$1,437.17
	450042 T	P-CARD CLEARING Total	 		<u> </u>		\$0.00 \$0.00	-\$1,437.17 -\$1,437.17	\$1,437.17 \$1,437.17
	150012 To 700065	tal MEMBER SERVICES	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$0.00 \$0.00	-\$1,437.17 \$5,986.94	\$1,437.17 -\$5,986.94
	700003			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 701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$0.00 \$0.00	\$202.41 \$3.41	-\$202.41 -\$3.41
			†	/011000	ANIMOL BENEFITS - CORR FERSONNEL	7014002 GROOP LIFE INSURANCE 7014003 HEALTH BENEFITS	\$0.00	\$922.21	-\$922.21
						7014009 RETIREMENT CONTRIBUTION - FICA	\$0.00	\$362.13	-\$362.13
			+			7014015 OPTICAL PLAN 7014016 DENTAL PLAN	\$0.00 \$0.00	\$9.93 \$11.99	-\$9.93 -\$11.99
						7014016 DENTAL PLAN 7014019 MEDICARE CONTRIBUTION	\$0.00	\$11.99 \$84.70	-\$11.99 -\$84.70
						7014020 RETIREMENT	\$0.00	\$271.65	-\$271.65
				501400 G T . 1		7014022 DC HEALTH BENEFIT FEES	\$0.00	\$47.99	-\$47.99
				701400C Total 701500C	OVERTIME PAY	7015001 OVERTIME PAY	\$0.00 \$0.00	\$1,714.01 \$0.00	-\$1,714.01 \$0.00
			†	701500C 701500C Total	OVERTIME LAI	7013001 OVERTHWE FAT	\$0.00	\$0.00	\$0.00
			PERSONNEL SERVICES Total				\$0.00	\$7,903.36	-\$7,903.36
		MEMBER SERVICES Total					\$0.00	\$7,903.36	-\$7,903.36
	700065 Total	tai			+		\$0.00 \$0.00	\$7,903.36 \$6,466.19	-\$7,903.36 -\$6,466.19
l l		i e	1	<u> </u>	Į.	<u> </u>			
8362012 Tot Grand Total	tal						\$0.00 \$45,690,842.72	\$6,466.19	-\$6,466.19 \$24,370,136.16

	1	T						Data		
			Account Category Description (Parent	1						
und Fund Description		Cost Center Description BUDGET DIVISION	Level 3) PERSONNEL SERVICES		Account Group (Parent Level 1) Description CONTINUING FULL TIME		Account Description CONTINUING FULL TIME	Sum of Total Budge Sun		
8362003 HEALTH BENEFIT EXCHANGE AUTHORITY F	10001	BUDGET DIVISION	PERSONNEL SERVICES	701100C 701100C Total	CONTINUING FULL TIME	/011001	CONTINUING FULL TIME	\$163,371.10 \$163,371.10	\$43,571.94 \$43,571.94	\$119,799.16 \$119,799.16
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$24.91	-\$24.91
							HEALTH BENEFITS	\$0.00	\$4,797.13	-\$4,797.13
							MISC FRINGE BENEFITS	\$43,035.95	\$0.00	\$43,035.9
							RETIREMENT CONTRIBUTION - FICA	\$0.00	\$2,563.17	-\$2,563.1
							OPTICAL PLAN	\$0.00	\$45.65	-\$45.6
							DENTAL PLAN	\$0.00	\$62.31	-\$62.3
							MEDICARE CONTRIBUTION	\$0.00	\$599.45	-\$599.4
							RETIREMENT DC HEALTH BENEFIT FEES	\$0.00 \$0.00	\$2,178.58 \$255.84	-\$2,178.58 -\$255.84
				701400C Total		/014022	DC REALTH BENEFIT FEES	\$43,035.95	\$10,527.04	\$32,508.91
			PERSONNEL SERVICES Total	701400C 10tai				\$206,407.05	\$54,098.98	\$152,308.0°
		BUDGET DIVISION Total	I ERSONNEL SERVICES Total					\$206,407.05	\$54,098.98	\$152,308.0
	10001 Total	Debobi Bivision Tum						\$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	\$93,611.5
				701100C Total				\$127,550.32	\$33,938.74	\$93,611.5
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$19.52	-\$19.5
							HEALTH BENEFITS	\$0.00	\$5,161.60	-\$5,161.6
							MISC FRINGE BENEFITS	\$33,599.88	\$0.00	\$33,599.88
							RETIREMENT CONTRIBUTION - FICA	\$0.00	\$1,977.49	-\$1,977.49
							OPTICAL PLAN	\$0.00	\$71.69	-\$71.69
							DENTAL PLAN MEDICARE CONTRIBUTION	\$0.00 \$0.00	\$80.36 \$462.48	-\$80.36 -\$462.48
							RETIREMENT	\$0.00	\$462.48 \$1,696.94	-\$462.48 -\$1,696.94
							DC HEALTH BENEFIT FEES	\$0.00	\$275.28	-\$1,696.94
				701400C Total		7014022	DC HEALTH BENEFIT LEES	\$33,599.88	\$9,745.36	\$23,854.52
			PERSONNEL SERVICES Total	7011000 10001				\$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		GROUP LIFE INSURANCE	\$0.00	\$30.03	-\$30.03
							HEALTH BENEFITS	\$0.00	\$2,339.04	-\$2,339.04
							MISC FRINGE BENEFITS	\$51,489.13	\$0.00	\$51,489.13
							RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN	\$0.00 \$0.00	\$730.80 \$22.74	-\$730.80 -\$22.74
							DENTAL PLAN	\$0.00	\$43.63	-\$22.74
							MEDICARE CONTRIBUTION	\$0.00	\$734.86	-\$734.86
							RETIREMENT	\$0.00	\$2,634.36	-\$2,634.36
							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		TRAVEL - OUT OF CITY	\$5,000.00	\$0.00	\$5,000.00
							TUITION FOR EMPLOYEE TRAINING	\$2,000.00	\$0.00	\$2,000.00
				713100C Total	<u> </u>	/131026	AUDIT COSTS	\$150,000.00 \$157,000.00	-\$30,263.60 -\$30,263.60	\$180,263.60 \$187,263.60
				717100C Total 717100C	PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER FOLIDMENT	\$157,000.00	\$0.00	\$187,263.60
				717100C 717100C Total	1 OKCHAGES EQUILMENT & MACHINER I	/1/1003	- ORGINGES - OTHER EQUIPMENT	\$5,533.00	\$0.00	\$5,533.00
			NON-PERSONNEL SERVICES Total	1.1.1000 1000				\$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 T	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
	1000CT : 7	P-CARD CLEARING Total						\$0.00	-\$3,458.47	\$3,458.47
	10086 Total	COMMUNICATIONS AND CIVIC ENGAGEMENT DEPA	DT DEDCONNEL CERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$0.00 \$848,445.07	-\$3,458.47	\$3,458.47
	/0116	COMMUNICATIONS AND CIVIC ENGAGEMENT DEPA	RI PERSONNEL SERVICES	701100C 701100C Total	CONTINUING FULL TIME	/011001	CONTINUING FULL TIME	\$848,445.07	\$140,804.22 \$140,804.22	\$707,640.85 \$707,640.85
				701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$0.00	\$33,531.60	-\$33,531.60
				701200C Total	CONTENDENCE TEME OTHERS	7012000	TERM FOLE TIME	\$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		GROUP LIFE INSURANCE	\$0.00	\$161.37	-\$161.37
							HEALTH BENEFITS	\$0.00	\$8,662.30	-\$8,662.30
							MISC FRINGE BENEFITS	\$223,891.12	\$0.00	\$223,891.12
							RETIREMENT CONTRIBUTION - FICA	\$0.00	\$7,742.84	-\$7,742.84
							RETIREMENT CONTRIBUTION - CIVIL SI		\$4,015.09	-\$4,015.09
							OPTICAL PLAN	\$0.00	\$113.58	-\$113.58
							DENTAL PLAN MEDICARE CONTRIBUTION	\$0.00	\$279.89	-\$279.89
			The state of the s			/014019	MEDICARE CONTRIBUTION	\$0.00	\$2,628.16	-\$2,628.16
						7014020	DETIDEMENT	00.00	\$5 QO1 47	¢ 5 0 0 1 4 1
							RETIREMENT DC HEALTH BENEFIT FEES	\$0.00 \$0.00	\$5,801.47 \$366.89	-\$5,801.47 -\$366.89

			Account Category Description (Parent						
and Description		Cost Center Description	Level 3)		Account Group (Parent Level 1) Description	Account Description	Sum of Total Budge Su		
EALTH BENEFIT EXCHANGE AUTHORITY F	70116	COMMUNICATIONS AND CIVIC ENGAGEMENT DEPART	M PERSONNEL SERVICES	701400C Total	OVEDER & RAY	TOLEDON ON EDERGE DAN	\$223,891.12	\$29,771.59	\$19
				701500C	OVERTIME PAY	7015001 OVERTIME PAY	\$0.00	\$3,596.76	-5
				701500C Total			\$0.00	\$3,596.76	-:
			PERSONNEL SERVICES Total				\$1,101,936.96	\$215,185.70	\$8
			NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002 OFFICE SUPPLIES	\$3,000.00	\$0.00	
				711100C Total			\$3,000.00	\$0.00	
				713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$1,207,050.00	\$161,243.06	
				713200C Total			\$1,207,050.00	\$161,243.06	
				717100C	PURCHASES FOUIPMENT & MACHINERY	7171005 PURCHASES - OTHER EQUIPMENT	\$4,799.00	\$0.00	
				717100C Total	T CHCHI IDEO EQUI MENT COMMENTAL	7171000 TORREIMBED OTHER EQUILIBRIA	\$4,799.00	\$0.00	
			NON-PERSONNEL SERVICES Total	/1/100C 10tai				\$161,243.06	
		COMMUNICATIONS AND CHIIC PAGA CEMENT DEDA	-				\$1,214,849.00	· · · · · · · · · · · · · · · · · · ·	
		COMMUNICATIONS AND CIVIC ENGAGEMENT DEPA	RTMENT Total				\$2,316,785.96	\$376,428.76	<u> </u>
	70116 Total						\$2,316,785.96	\$376,428.76	<u> </u>
	70117	DIRECTOR'S ADMINISTRATIVE OFFICE - HI0	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$1,420,564.42	\$370,028.64	\$1.
				701100C Total			\$1,420,564.42	\$370,028.64	\$1
				701200C	CONTINUING FULL TIME - OTHERS	7012006 TERM FULL TIME	\$85,663.49	\$0.00	
				701200C Total	'		\$85,663.49	\$0.00	
				701300C	ADDITIONAL GROSS PAY	7013001 ADDITIONAL INCOME ALLOWANCE	\$91,873.16	\$28,208.32	
				701300€	ADDITIONAL GROSS I AT			· · · · · · · · · · · · · · · · · · ·	
						7013012 BONUS PAY	\$0.00	\$0.00	
						7013017 SEVERANCE PAY	\$0.00	\$0.00	
				701300C Total			\$91,873.16	\$28,208.32	
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$0.00	\$147.00	
						7014003 HEALTH BENEFITS	\$0.00	\$29,488.16	
						7014008 MISC FRINGE BENEFITS	\$397,987.44	\$0.00	
						7014009 RETIREMENT CONTRIBUTION - FICA	\$0.00	\$8,990.62	
						7014016 DENTAL PLAN	\$0.00	\$272.60	
						7014016 DENTAL PLAN	\$0.00	\$459.14	
						7014019 MEDICARE CONTRIBUTION	\$0.00	\$5,588.20	
						7014020 RETIREMENT	\$0.00	\$18,022.52	-
						7014022 DC HEALTH BENEFIT FEES	\$0.00	\$1,408.94	
				701400C Total			\$397,987.44	\$64,377.18	\$
			PERSONNEL SERVICES Total				\$1,996,088.51	\$462,614.14	\$1,
			NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002 OFFICE SUPPLIES	\$20,000.00	\$500.69	
			NOW I ERSONNEE SERVICES	7111000	SOLI ELES & MATERIALES	7111010 FOOD PROVISIONS	\$0.00	\$184.00	
				711100C T-4-1		/111010 1 GOD 1 KO VISIONS	\$20,000.00	\$684.69	
				711100C Total	THE OUT ON THE OUT OF THE OUT OF				
				712100C	ENERGY COMM & BLDG RENTALS	7121009 TELEPHONE, TELETYPE, TELEGRAM, E		\$0.00	<u> </u>
				712100C Total			\$183,750.00	\$0.00	
				713100C	OTHER SERVICES & CHARGES	7131002 TRAVEL - LOCAL	\$5,000.00	\$406.54	
						7131003 TRAVEL - OUT OF CITY	\$20,000.00	\$1,714.88	
						7131009 PROF SERVICE FEES & CONTR	\$39,500.00	\$1,290.00	
						7131011 OFFICE SUPPORT	\$27,250.00	\$16,730.58	
						7131017 POSTAGE	\$0.00	\$152.64	
						7131020 TUITION FOR EMPLOYEE TRAINING	\$60,000.00	\$0.00	
						7131025 PAYMENT OF MEMBERSHIP DUES	\$32,000.00	\$0.00	
				#12100 G # 1		7131029 PROFESSIONAL SERVICES	\$0.00	\$264.00	
				713100C Total			\$183,750.00	\$20,558.64	\$
				713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$160,000.00	\$9,183.50	
				713200C Total			\$160,000.00	\$9,183.50	\$
				717100C	PURCHASES EQUIPMENT & MACHINERY	7171005 PURCHASES - OTHER EQUIPMENT	\$30,000.00	\$10,306.38	
				717100C Total	`		\$30,000.00	\$10,306.38	
			NON-PERSONNEL SERVICES Total				\$577,500.00	\$40,733.21	S
		DIRECTOR'S ADMINISTRATIVE OFFICE - HI0 Total	Elissiande services iutai				\$2,573,588.51	\$503,347.35	\$1.
		DIRECTOR S ADMINISTRATIVE OFFICE - HIV 10031					+		
	70117 Total	CENERAL COLDUCELIC OFFICE THO	DEDCONNIEL GERNAGES	7011000	CONTRIBUTION FILL TRACE	7011001 CONTRILING PULL TRAF	\$2,573,588.51	\$503,347.35	\$1
	70118	GENERAL COUNSEL'S OFFICE - HI0	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$993,737.67	\$228,075.96	\$
				701100C Total			\$993,737.67	\$228,075.96	
				701300C	ADDITIONAL GROSS PAY	7013001 ADDITIONAL INCOME ALLOWANCE	\$3,216.75	\$3,313.36	
					<u> </u>	7013012 BONUS PAY	\$0.00	-\$5,361.24	
				701300C Total			\$3,216.75	-\$2,047.88	
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$0.00	\$113.74	
						7014003 HEALTH BENEFITS	\$0.00	\$11,420.38	
						7014008 MISC FRINGE BENEFITS	\$261,817.25	\$0.00	
						11 111			
						7014009 RETIREMENT CONTRIBUTION - FICA	\$0.00	\$7,119.06	
						7014015 OPTICAL PLAN	\$0.00	\$209.96	
						7014016 DENTAL PLAN	\$0.00	\$257.30	
						7014019 MEDICARE CONTRIBUTION	\$0.00	-\$2,409.75	
						7014020 RETIREMENT	\$0.00	\$6,280.44	
						7014022 DC HEALTH BENEFIT FEES	\$0.00	\$157.21	
				701400C T-4-1	1	701 1022 DC HEALTH DENETH FEED			
			DEDCONNEL CERVICES T	701400C Total			\$261,817.25	\$23,148.34	
			PERSONNEL SERVICES Total	1			\$1,258,771.67	\$249,176.42	\$1
			NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131020 TUITION FOR EMPLOYEE TRAINING	\$6,000.00	\$0.00	
				713100C Total			\$6,000.00	\$0.00	
				713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$38,650.00	\$8,211.00	
				713200C Total	,	,,	\$38,650.00	\$8,211.00	
			NON-PERSONNEL SERVICES Total	7.13200C 10tai			\$44,650.00	\$8,211.00	
	1	I and the second	INOTA-LEVOCKINET SEKAICES 10181				344,030.00	30,411.00	
		GENERAL COUNSEL'S OFFICE - HI0 Total					\$1,303,421.67	\$257,387.42	\$

				1 101 5					Data		
	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 Su	m of Expenditure Su	m of Available Rudge
2003	HEALTH BENEFIT EXCHANGE AUTHORITY FU		Cost Center Description	[Ectero)	Account Group (1 archit Ecver 1)	Account Group (Farent Ecver 1) Description	Account	Account Description	\$1,303,421.67	\$257,387.42	\$1,046,034.2
		70119	INFORMATION TECHNOLOGY DEPARTMENT	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	\$4,575,246.25	\$1,111,457.46	\$3,463,788.7
					701100C Total	CONTRACTOR OF CONTRACTOR		TERM CHARLES AND AN	\$4,575,246.25	\$1,111,457.46	\$3,463,788.7
					701200C 701200C Total	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	\$80,994.20 \$80,994.20	\$47,207.79 \$47,207.79	\$33,786.4 \$33,786.4
					701200C Total 701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	\$47,742.73	\$16,224.77	\$31,517.9
					7013000	ADDITIONAL GROSS I A I		TERMINAL LEAVE	\$0.00	\$0.00	\$0.0
								BONUS PAY	\$0.00	\$0.00	\$0.0
					701300C Total				\$47,742.73	\$16,224.77	\$31,517.9
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	\$0.00	\$611.54	-\$611.5
							7014003	HEALTH BENEFITS	\$0.00	\$117,401.86	-\$117,401.8
								MISC FRINGE BENEFITS	\$1,227,196.73	-\$5,107.65	\$1,232,304.3
								RETIREMENT CONTRIBUTION - FICA	\$0.00	\$64,521.39	-\$64,521.
								OPTICAL PLAN	\$0.00	\$1,620.79	-\$1,620.
								DENTAL PLAN MEDICA DE CONTRIBUTION	\$0.00 \$0.00	\$2,078.41 \$16,874.34	-\$2,078. -\$16,874.
								MEDICARE CONTRIBUTION RETIREMENT	\$0.00	\$55,548.47	-\$16,874. -\$55,548.
								DC HEALTH BENEFIT FEES	\$0.00	\$6,213.85	-\$6,213.
					701400C Total	I .	7011022	DO HEREITI BERVEITI TEES	\$1,227,196.73	\$259,763.00	\$967,433.
					701500C	OVERTIME PAY	7015001	OVERTIME PAY	\$0.00	\$19,240.90	-\$19,240.
					701500C Total				\$0.00	\$19,240.90	-\$19,240.9
				PERSONNEL SERVICES Total					\$5,931,179.91	\$1,453,893.92	\$4,477,285.9
				NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$1,200.0
					711100C Total				\$1,200.00	\$0.00	\$1,200.0
					713100C	OTHER SERVICES & CHARGES		TRAVEL - OUT OF CITY	\$0.00	\$319.56	-\$319.5
								TUITION FOR EMPLOYEE TRAINING	\$25,000.00	\$0.00	\$25,000.0
								PROFESSIONAL SERVICES	\$26,250.00	\$2,500.00	\$20,250.0
								IT SOFTWARE MAINTENANCE	\$45,000.00	\$0.00	\$654.2
					712100G T + 1		7131044	OCTO IT ASSESSMENT	\$125,910.00	\$0.00	\$125,910.0
					713100C Total 713200C	CONTRACTIVAL CERVICES OTHER	7122001	CONTRACTIVAL CERVICES OTHER	\$222,160.00	\$2,819.56	\$171,494.70
					/13200C	CONTRACTUAL SERVICES - OTHER		CONTRACTUAL SERVICES - OTHER IT CONSULTANT CONTRACTS	\$2,529,872.00 \$5,411,789.00	\$418,507.88 \$1,072,887.71	\$109,240.7 \$2,973,919.5
					713200C Total		/132002	II CONSULTANT CONTRACTS	\$7,941,661.00	\$1,491,395.59	\$3,083,160.34
					717100C	PURCHASES EQUIPMENT & MACHINERY	7171005	PURCHASES - OTHER FOLIPMENT	\$45,398.00	\$3,083.87	\$23,647.46
					717100C 717100C Total	T ORCHASES EQUI MENT & MACHINERT	7171005	I CKCHASES - OTHER EQUI MENT	\$45,398.00	\$3,083.87	\$23,647.46
				NON-PERSONNEL SERVICES Total	7777000 7000				\$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	L DDIWING LL OR OGG BUIL	#0.1.2.0.0#J	TERM CRAIN A FAMILE	\$154,474.04	\$36,560.52	\$117,913.52
					701300C 701300C Total	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	\$0.00	\$33,307.70	-\$33,307.70
									60.00	622 207 70	-\$33,307.70
						EDINGE DENIEUTC CURD DEDCONNEL	7014002	CDOUD LIEE INCLID ANCE	\$0.00	\$33,307.70	622.50
					701400C	FRINGE BENEFITS - CURR PERSONNEL		GROUP LIFE INSURANCE	\$0.00	\$22.59	-\$22.59 \$501.27
						FRINGE BENEFITS - CURR PERSONNEL	7014003	HEALTH BENEFITS	\$0.00 \$0.00	\$22.59 \$501.27	-\$501.27
						FRINGE BENEFITS - CURR PERSONNEL	7014003 7014008	HEALTH BENEFITS MISC FRINGE BENEFITS	\$0.00 \$0.00 \$40,692.25	\$22.59 \$501.27 \$0.00	-\$501.27 \$40,692.25
						FRINGE BENEFITS - CURR PERSONNEL	7014003 7014008 7014009	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA	\$0.00 \$0.00 \$40,692.25 \$0.00	\$22.59 \$501.27 \$0.00 \$4,313.65	-\$501.27 \$40,692.25 -\$4,313.65
						FRINGE BENEFITS - CURR PERSONNEL	7014003 7014008 7014009 7014015	HEALTH BENEFITS MISC FRINGE BENEFITS	\$0.00 \$0.00 \$40,692.25	\$22.59 \$501.27 \$0.00	-\$501.27 \$40,692.25
						FRINGE BENEFITS - CURR PERSONNEL	7014003 7014008 7014009 7014015 7014016	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN	\$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59
						FRINGE BENEFITS - CURR PERSONNEL	7014003 7014008 7014009 7014015 7014016 7014019	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN	\$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59
					701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003 7014008 7014009 7014015 7014016 7014019 7014020	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION	\$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$66.14 -\$1,008.84 -\$1,828.02 -\$26.74
						FRINGE BENEFITS - CURR PERSONNEL	7014003 7014008 7014009 7014015 7014016 7014019 7014020	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT	\$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,692.25	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$66.14 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41
				PERSONNEL SERVICES Total	701400C 701400C Total		7014003 7014008 7014009 7014015 7014016 7014019 7014020 7014022	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES	\$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,692.25 \$195,166.29	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$66.14 -\$1,008.84 -\$1,828.02 -\$26,74 \$32,863.41
				PERSONNEL SERVICES Total NON-PERSONNEL SERVICES	701400C 701400C Total 713200C	FRINGE BENEFITS - CURR PERSONNEL CONTRACTUAL SERVICES - OTHER	7014003 7014008 7014009 7014015 7014016 7014019 7014020 7014022	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT	\$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,692.25 \$195,166.29	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84 \$77,697.06 \$111,155.88	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$66.14 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41 \$117,469.23 \$79,767.12
				NON-PERSONNEL SERVICES	701400C 701400C Total		7014003 7014008 7014009 7014015 7014016 7014019 7014020 7014022	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES	\$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,692.25 \$195,166.29 \$190,923.00	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84 \$77,697.06 \$111,155.88	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$661.44 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41 \$117,469.23 \$79,767.12
			HIMAN DESCRIBEES OFFICE HIS Total		701400C 701400C Total 713200C		7014003 7014008 7014009 7014015 7014016 7014019 7014020 7014022	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES	\$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,692.25 \$195,166.29 \$190,923.00 \$190,923.00	\$22.59 \$501.27 \$0.00 \$4,313.65 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84 \$77,697.06 \$111,155.88 \$111,155.88	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$66.14 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41 \$117,469.23 \$79,767.12 \$79,767.12
		70120 Total	HUMAN RESOURCES OFFICE - HI0 Total	NON-PERSONNEL SERVICES	701400C 701400C Total 713200C		7014003 7014008 7014009 7014015 7014016 7014019 7014020 7014022	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES	\$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,692.25 \$195,166.29 \$190,923.00 \$190,923.00 \$190,923.00 \$386,089.29	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84 \$77,697.06 \$111,155.88 \$111,155.88 \$111,155.88	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$66.14 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41 \$117,469.23 \$79,767.12 \$79,767.12
		70120 Total		NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	701400C 701400C Total 713200C 713200C Total	CONTRACTUAL SERVICES - OTHER	7014003 7014008 7014009 7014015 7014016 7014019 7014020 7014022	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES CONTRACTUAL SERVICES - OTHER	\$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,692.25 \$195,166.29 \$190,923.00 \$190,923.00 \$190,923.00 \$386,089.29	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84 \$77,697.06 \$111,155.88 \$111,155.88 \$111,155.88 \$188,852.94	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$66.14 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41 \$117,469.23 \$79,767.12 \$79,767.12 \$197,236.35
			HUMAN RESOURCES OFFICE - HI0 Total CONTRACTS AND PROCUREMENT OFFICE - HI0	NON-PERSONNEL SERVICES	701400C 701400C Total 713200C		7014003 7014008 7014009 7014015 7014016 7014019 7014020 7014022	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES	\$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,692.25 \$195,166.29 \$190,923.00 \$190,923.00 \$386,089.29 \$386,089.29 \$568,613.40	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84 \$77,697.06 \$111,155.88 \$111,155.88 \$111,155.88 \$118,852.94 \$188,852.94	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.39 -\$66.14 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41 \$117,469.23 \$79,767.12 \$79,767.12 \$79,767.12 \$197,236.35 \$197,236.35
				NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	701400C 701400C Total 713200C 713200C Total 701100C	CONTRACTUAL SERVICES - OTHER	7014003 7014008 7014008 7014009 7014015 7014016 7014019 7014022 7132001	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES CONTRACTUAL SERVICES - OTHER	\$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,692.25 \$195,166.29 \$190,923.00 \$190,923.00 \$190,923.00 \$386,089.29	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84 \$77,697.06 \$111,155.88 \$111,155.88 \$111,155.88 \$188,852.94	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$66.14 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41 \$117,469.23 \$79,767.12 \$79,767.12 \$197,236.35
				NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	701400C 701400C Total 713200C 713200C Total 701100C 701100C Total	CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME	7014003 7014008 7014009 7014015 7014016 7014019 7014020 7014022 7011001	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME	\$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,692.25 \$195,166.29 \$190,923.00 \$190,923.00 \$386,089.29 \$386,089.29 \$568,613.40	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84 \$77,697.06 \$111,155.88 \$111,155.88 \$111,155.88 \$114,157.81	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$661.59 -\$661.41 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41 \$117,469.23 \$79,767.12 \$79,767.12 \$197,236.35 \$197,236.35 \$427,095.59 \$427,095.59
				NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	701400C 701400C Total 713200C 713200C Total 701100C 701100C Total	CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME	7014003 7014008 7014009 7014015 7014016 7014019 7014020 7014022 7011001	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME GROUP LIFE INSURANCE	\$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,692.25 \$195,166.29 \$190,923.00 \$190,923.00 \$386,089.29 \$386,089.29 \$568,613.40 \$0.00	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84 \$77,697.06 \$111,155.88 \$111,155.	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$66.14 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41 \$117,469.23 \$79,767.12 \$79,767.12 \$197,236.35 \$427,095.59 -\$80.95 -\$17,506.20 \$104,994.46
				NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	701400C 701400C Total 713200C 713200C Total 701100C 701100C Total	CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME	7014003 7014008 7014009 7014015 7014019 7014019 7014020 7014022 7014002 7014002 7014002 7014003 7014008 7014009	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME GROUP LIFE INSURANCE HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA	\$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,692.25 \$195,166.29 \$190,923.00 \$190,923.00 \$190,923.00 \$386,089.29 \$386,089.29 \$568,613.40 \$568,613.40 \$0.00 \$0.00	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84 \$77,697.06 \$111,155.88 \$111,155.	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$66.14 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41 \$117,469.23 \$79,767.12 \$79,767.12 \$197,236.35 \$427,095.59 -\$80.95 -\$17,506.22 \$104,994.46 -\$8,328.58
				NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	701400C 701400C Total 713200C 713200C Total 701100C 701100C Total	CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME	7014003 7014008 7014008 7014009 7014015 7014016 7014020 7014022 7014002 7014002 7014002 7014003 7014008 7014008 7014009 7014015	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME GROUP LIFE INSURANCE HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN	\$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,00 \$190,923.00 \$190,923.00 \$386,089.29 \$386,089.29 \$568,613.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84 \$77,697.06 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$188,852.94 \$141,517.81 \$80.95 \$17,506.20 \$0.00 \$8,328.58 \$237.81	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$661.59 -\$661.49 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41 \$117,469.23 \$79,767.12 \$79,767.12 \$197,236.35 \$197,236.35 \$427,095.59 -\$80.95 -\$17,506.20 \$104,994.46 -\$8,328.88 -\$237.81
				NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	701400C 701400C Total 713200C 713200C Total 701100C 701100C Total	CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME	7014003 7014008 7014009 7014016 7014019 7014020 7014022 7014022 7014002 7014002 7014003 7014003 7014009 7014015 7014016	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME GROUP LIFE INSURANCE HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN	\$0.00 \$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,692.25 \$190,923.00 \$190,923.00 \$190,923.00 \$386,089.29 \$568,613.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84 \$77,697.06 \$111,155.88 \$111,155.88 \$111,155.88 \$114,157.81 \$188,852.94 \$141,517.81 \$80.95 \$17,506.20 \$0.00 \$8,328.58 \$237.81 \$303.04	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$661.59 -\$661.41 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41 \$117,469.23 \$79,767.12 \$79,767.12 \$197,236.35 \$197,236.35 \$427,095.59 -\$80.95 -\$17,506.20 \$104,994.46 -\$8,328.58 -\$237.81 -\$303.04
				NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	701400C 701400C Total 713200C 713200C Total 701100C 701100C Total	CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME	7014003 7014008 7014009 7014015 7014016 7014019 7014020 7014022 7014002 7014003 7014008 7014008 7014008 7014016 7014016 7014019	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME GROUP LIFE INSURANCE HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION	\$0.00 \$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,692.25 \$195,166.29 \$190,923.00 \$190,923.00 \$386,089.29 \$568,613.40 \$568,613.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84 \$77,697.06 \$111,155.88 \$111,155.88 \$111,155.88 \$114,517.81 \$80.95 \$17,506.20 \$0.00 \$8,328.58 \$237.81 \$303.04 \$1,947.78	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$66.14 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41 \$117,469.23 \$79,767.12 \$79,767.12 \$197,236.35 \$197,236.35 \$427,095.59 -\$80.95 -\$17,506.20 \$104,994.46 -\$8,328.58 -\$237.81 -\$303.04 -\$1,947.78
				NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	701400C 701400C Total 713200C 713200C Total 701100C 701100C Total	CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME	7014003 7014008 7014009 7014015 7014016 7014019 7014020 7014022 7014002 7014003 7014008 7014009 7014019 7014019 7014019	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME GROUP LIFE INSURANCE HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT	\$0.00 \$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,692.25 \$195,166.29 \$190,923.00 \$190,923.00 \$386,089.29 \$386,089.29 \$568,613.40 \$568,613.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84 \$77,697.06 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,55.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,157.81 \$141,517.81 \$141,517.81 \$141,517.81 \$141,517.81 \$30.00 \$83,328.58 \$237.81 \$303.04 \$1,947.78 \$7,075.91	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$66.14 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41 \$117,469.23 \$79,767.12 \$79,767.12 \$197,236.35 \$427,095.59 -\$17,506.20 \$104,994.46 -\$8,328.88 -\$237.81 -\$303.04 -\$1,947.78
				NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total	701400C 701400C Total 713200C 713200C Total 701100C 701100C Total 701400C	CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME	7014003 7014008 7014009 7014015 7014016 7014019 7014020 7014022 7014002 7014003 7014008 7014009 7014019 7014019 7014019	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME GROUP LIFE INSURANCE HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION	\$0.00 \$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$190,923.00 \$190,923.00 \$190,923.00 \$386,089.29 \$568,613.40 \$568,613.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84 \$77,697.06 \$111,155.88 \$111,155.	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$66.14 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41 \$117,469.23 \$79,767.12 \$79,767.12 \$197,236.35 \$427,095.59 -\$17,506.20 \$104,994.46 -\$8,328.58 -\$237.81 -\$303.04 -\$1,947.78 -\$7,075.91 -\$933.74
				NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total PERSONNEL SERVICES	701400C 701400C Total 713200C 713200C Total 701100C 701100C Total	CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME	7014003 7014008 7014009 7014015 7014016 7014019 7014020 7014022 7014002 7014003 7014008 7014009 7014019 7014019 7014019	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME GROUP LIFE INSURANCE HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT	\$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$190,923.00 \$190,923.00 \$386,089.29 \$386,089.29 \$568,613.40 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84 \$77,697.06 \$111,155.88 \$111,155.88 \$111,155.88 \$114,517.81 \$80.95 \$17,506.20 \$0.00 \$8,328.58 \$237.81 \$303.04 \$1,947.78 \$7,075.91 \$933.74	-\$501.27 \$40,692.25 -\$4,313.65 -\$661.59 -\$661.59 -\$661.49 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41 \$117,469.23 \$79,767.12 \$79,767.12 \$197,236.35 \$197,236.35 \$427,095.59 -\$80.95 -\$17,506.20 \$104,994.46 -\$8,328.86 -\$237.81 -\$303.04 -\$1,947.78 -\$7,075.91 -\$933.74
				NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total PERSONNEL SERVICES PERSONNEL SERVICES Total	701400C 701400C Total 713200C 713200C Total 701100C 701100C Total 701400C 701400C	CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME FRINGE BENEFITS - CURR PERSONNEL	7014003 7014008 7014008 7014009 7014016 7014019 7014020 7014022 7014002 7014002 7014003 7014003 7014009 7014015 7014019 7014020 7014020 7014020	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME GROUP LIFE INSURANCE HEALTH BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES	\$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,923.00 \$190,923.00 \$386,089.29 \$386,089.29 \$568,613.40 \$0.00	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84 \$77,697.06 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$114,517.81 \$80.95 \$17,506.20 \$0.00 \$8,328.58 \$237.81 \$303.04 \$1,947.78 \$7,075.91 \$933.74 \$36,414.01 \$177,931.82	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$661.59 -\$661.49 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41 \$117,469.23 \$79,767.12 \$79,767.12 \$197,236.35 \$427,095.59 -\$80.95 -\$17,506.20 \$104,994.46 -\$8,328.58 -\$237.81 -\$303.04 -\$1,947.78 -\$7,075.91 -\$933.74 \$68,\$80.45
				NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total PERSONNEL SERVICES	701400C 701400C Total 713200C 713200C Total 701100C 701100C Total 701400C 701400C 7013200C	CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME	7014003 7014008 7014008 7014009 7014016 7014019 7014020 7014022 7014002 7014002 7014003 7014003 7014009 7014015 7014019 7014020 7014020 7014020	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME GROUP LIFE INSURANCE HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT	\$0.00 \$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$190,923.00 \$190,923.00 \$386,089.29 \$568,613.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$104,994.46 \$0.00	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84 \$77,697.06 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$114,157.81 \$80.95 \$17,506.20 \$0.00 \$8,328.58 \$237.81 \$303.04 \$1,947.78 \$7,075.91 \$933.74 \$36,414.01 \$177,931.82 \$0.00	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$661.59 -\$661.41 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41 \$117,469.23 \$79,767.12 \$79,767.12 \$197,236.35 \$197,236.35 \$427,095.59 -\$80.95 -\$17,506.20 \$104,994.46 -\$8,328.58 -\$237.81 -\$303.04 -\$1,947.78 -\$7,075.91 -\$933.74 \$68,580.45 \$495,676.040 \$5,000.00
				NON-PERSONNEL SERVICES NON-PERSONNEL SERVICES Total PERSONNEL SERVICES PERSONNEL SERVICES Total	701400C 701400C Total 713200C 713200C Total 701100C 701100C Total 701400C 701400C	CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME FRINGE BENEFITS - CURR PERSONNEL	7014003 7014008 7014008 7014009 7014016 7014019 7014020 7014022 7014002 7014002 7014003 7014003 7014009 7014015 7014019 7014020 7014020 7014020	HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES CONTRACTUAL SERVICES - OTHER CONTINUING FULL TIME GROUP LIFE INSURANCE HEALTH BENEFITS RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN DENTAL PLAN MEDICARE CONTRIBUTION RETIREMENT DC HEALTH BENEFIT FEES	\$0.00 \$0.00 \$40,692.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,923.00 \$190,923.00 \$386,089.29 \$386,089.29 \$568,613.40 \$0.00	\$22.59 \$501.27 \$0.00 \$4,313.65 \$61.59 \$66.14 \$1,008.84 \$1,828.02 \$26.74 \$7,828.84 \$77,697.06 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$111,155.88 \$114,517.81 \$80.95 \$17,506.20 \$0.00 \$8,328.58 \$237.81 \$303.04 \$1,947.78 \$7,075.91 \$933.74 \$36,414.01 \$177,931.82	-\$501.27 \$40,692.25 -\$4,313.65 -\$61.59 -\$661.59 -\$661.49 -\$1,008.84 -\$1,828.02 -\$26.74 \$32,863.41 \$117,469.23 \$79,767.12 \$79,767.12 \$197,236.35 \$427,095.59 -\$80.95 -\$17,506.20 \$104,994.46 -\$8,328.58 -\$237.81 -\$303.04 -\$1,947.78 -\$7,075.91 -\$933.74 \$68,\$80.45

			FY25 BUDGET -	COST CENTER LEVEL AS OF 12	2.51.2024		Data		
			Account Category Description (Parent				Data		
fund Description		Cost Center Description	Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account Description	Sum of Total Budge Su		
362003 HEALTH BENEFIT EXCHANGE AUTHORITY F		EACH THE BUILDING AND ADMINISTRATIVE GUIDDO	NON BEDGONNEL GERNIGEG	7121000	ENERGY COLOR & DI DO DENENTALO	TIMES DESIGNATION AND SCHOOLSTEINES	\$678,607.86	\$177,931.82	\$500,
	/0122	FACILITIES, INVOICING AND ADMINISTRATIVE SUPPO	NON-PERSONNEL SERVICES	712100C 712100C Total	ENERGY COMM & BLDG RENTALS	7121010 RENTALS LAND & STRUCTURES	\$1,488,410.00 \$1,488,410.00	\$347,510.78 \$347,510.78	\$1,140, \$1,140.
				713100C	OTHER SERVICES & CHARGES	7131009 PROF SERVICE FEES & CONTR	\$4,000.00	\$480.00	\$1,140
				713100C Total		1	\$4,000.00	\$480.00	
			NON-PERSONNEL SERVICES Total				\$1,492,410.00	\$347,990.78	\$1,140
		FACILITIES, INVOICING AND ADMINISTRATIVE SUPPORT	ORT OFFICE Total				\$1,492,410.00	\$347,990.78	\$1,140
	70122 Total	ACCIOTED OR ANTENDOCRAM OFFICE	NON DEDGONDEL GEDVIGES	712200G	CONTRACTIVAL GERMACES OFFICE	7122001 CONTRACTIVAL GERVICES OFFIER	\$1,492,410.00	\$347,990.78	\$1,140
	/0125	ASSISTER GRANT PROGRAM OFFICE	NON-PERSONNEL SERVICES	713200C 713200C Total	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$1,050,000.00 \$1,050,000.00	\$0.00 \$0.00	\$684 \$684
			NON-PERSONNEL SERVICES Total	/13200C 10tai			\$1,050,000.00	\$0.00	\$684
		ASSISTER GRANT PROGRAM OFFICE Total					\$1,050,000.00	\$0.00	\$684
	70125 Total						\$1,050,000.00	\$0.00	\$684
	70468	PROGRAM MANAGEMENT	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$6,023,130.26	\$1,510,953.87	\$4,512
				701100C Total	ACTION AND A STATE OF THE CONTROL		\$6,023,130.26	\$1,510,953.87	\$4,512
				701200C 701200C Total	CONTINUING FULL TIME - OTHERS	7012006 TERM FULL TIME	\$597,170.00 \$597,170.00	\$176,282.36 \$176,282.36	\$420 \$420
				701200C Total 701300C	ADDITIONAL GROSS PAY	7013001 ADDITIONAL INCOME ALLOWANCE	\$22,950.54	\$16,801.96	\$420
				7013000	ADDITIONAL GROSS I'M	7013007 TERMINAL LEAVE	\$0.00	\$2,364.88	-\$2
						7013012 BONUS PAY	\$0.00	\$5,361.24	-\$5
				701300C Total			\$22,950.54	\$24,528.08	-\$1
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002 GROUP LIFE INSURANCE	\$0.00	\$928.71	-
						7014003 HEALTH BENEFITS	\$0.00	\$149,278.59	-\$149
						7014008 MISC FRINGE BENEFITS 7014009 RETIREMENT CONTRIBUTION - FICA	\$1,744,251.70 \$0.00	-\$10,147.88 \$96,596.87	\$1,754 -\$96
						7014009 RETIREMENT CONTRIBUTION - FICA 7014015 OPTICAL PLAN	\$0.00	\$2,246.47	-\$90
						7014016 DENTAL PLAN	\$0.00	\$3,201.61	-\$3
						7014019 MEDICARE CONTRIBUTION	\$0.00	\$25,275.16	-\$25
						7014020 RETIREMENT	\$0.00	\$71,804.41	-\$71
						7014022 DC HEALTH BENEFIT FEES	\$0.00	\$7,397.12	-\$7
				701400C Total	OVEDER & DAY	TOLEDOL OVERTHER DAY	\$1,744,251.70	\$346,581.06	\$1,39
				701500C 701500C Total	OVERTIME PAY	7015001 OVERTIME PAY	\$45,000.00 \$45,000.00	\$42,314.25 \$42,314.25	\$2 \$2
			PERSONNEL SERVICES Total	701300C 10tai			\$8,432,502.50	\$2,100,659.62	\$6,33
			NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002 OFFICE SUPPLIES	\$4,000.00	\$0.00	\$4
				711100C Total			\$4,000.00	\$0.00	\$4
				712100C	ENERGY COMM & BLDG RENTALS	7121009 TELEPHONE, TELETYPE, TELEGRAM, I		\$0.00	\$90
				712100C Total			\$90,300.00	\$0.00	\$90
				713100C	OTHER SERVICES & CHARGES	7131009 PROF SERVICE FEES & CONTR	\$123,280.00 \$6,000.00	\$0.00 \$0.00	\$93 \$6
						7131011 OFFICE SUPPORT 7131017 POSTAGE	\$7,000.00	\$55.89	
						7131020 TUITION FOR EMPLOYEE TRAINING	\$55,000.00	\$0.00	\$30
				713100C Total			\$191,280.00	\$55.89	\$129
				713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$8,197,159.00	\$1,162,925.96	\$1,758
				713200C Total			\$8,197,159.00	\$1,162,925.96	\$1,758
				717100C	PURCHASES EQUIPMENT & MACHINERY	7171005 PURCHASES - OTHER EQUIPMENT	\$115,000.00	\$0.00	\$96
			NON-PERSONNEL SERVICES Total	717100C Total			\$115,000.00 \$8,597,739.00	\$0.00 \$1.162.981.85	\$96 \$2,078
		PROGRAM MANAGEMENT Total	NON-FERSONNEL SERVICES TOTAL				\$17,030,241.50	\$3,263,641.47	\$8,410
	70468 Total	TROGRAM MARVIGEMENT TOTAL					\$17,030,241.50	\$3,263,641.47	\$8,410
003 Total							\$41,752,783.72	\$8,190,182.01	\$23,266
62009 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
				701100C Total	TRANSF DELICITIES OF TRANSFER	Tot took I trac PRIVATE DELVERTE	\$586,407.38	\$70,041.85	\$516
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008 MISC FRINGE BENEFITS	\$144,842.62	\$15,255.53	\$129
			PERSONNEL SERVICES Total	701400C Total			\$144,842.62 \$731,250.00	\$15,255.53 \$85,297.38	\$129 \$645
			NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131003 TRAVEL - OUT OF CITY	\$6,000.00	\$0.00	\$6
						7131009 PROF SERVICE FEES & CONTR	\$222,909.00	\$0.00	\$222
				713100C Total			\$228,909.00	\$0.00	\$228
				713200C	CONTRACTUAL SERVICES - OTHER	7132001 CONTRACTUAL SERVICES - OTHER	\$2,977,900.00	\$656,944.37	\$235
			NON DEDCONNEL CEDVICES TO A	713200C Total			\$2,977,900.00	\$656,944.37	\$23:
		DIRECTOR'S ADMINISTRATIVE OFFICE - HI0 Total	NON-PERSONNEL SERVICES Total				\$3,206,809.00 \$3,938,059.00	\$656,944.37 \$742,241.75	\$46 \$1,11
	70117 Total	DIRECTOR D ADMINISTRATIVE OFFICE - HIV 10081					\$3,938,059.00	\$742,241.75	\$1,11
)9 Total							\$3,938,059.00	\$742,241.75	\$1,11
2012 HEALTH CARE 4 CHILD CARE	10086	P-CARD CLEARING	NON-PERSONNEL SERVICES	715200C	P-CARD CLEARING ACCOUNT BUDGET T	71 7152001 P-CARD CLEARING ACCOUNT	\$0.00	-\$1,437.17	\$
				715200C Total			\$0.00	-\$1,437.17	\$
		D. G. D.D. GT. D. D. G. E.	NON-PERSONNEL SERVICES Total				\$0.00	-\$1,437.17	\$
		P-CARD CLEARING Total					\$0.00	-\$1,437.17	\$
	10086 Total 70468	PROGRAM MANAGEMENT	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001 CONTINUING FULL TIME	\$0.00 \$0.00	-\$1,437.17 \$5,986.94	-\$
	/0408	TROGRAM MANAGEMENT	I EKSONIVEE SEKVICES	701100C 701100C Total	CONTINUENCE FULL TIME	/VIIVVI CONTINUING FOLL HIVE	\$0.00	\$5,986.94	-\$
				701200C	CONTINUING FULL TIME - OTHERS	7012006 TERM FULL TIME	\$0.00	\$202.41	-y.
		I .	I .			· · · · · · · · · · · · · · · · · · ·			
				701200C Total			\$0.00	\$202.41	-

				F 123 BUDGET - V	COST CENTER LEVEL AS OF 12	.31.2024					
									Data		
				Account Category Description (Parent							
Fund	Fund Description	Cost Center	Cost Center Description	Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budge Su	m of Expenditure Sun	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										\$7,903.36	-\$7,903.36
8362012 To	otal				·				\$0.00	\$6,466.19	-\$6,466.19
Grand Total									\$45,690,842.72	\$8,938,889.95	\$24,370,136.16

FY2024 MOAs (IntraDistricts)

			FY24 - Amount			
Buyer	Seller	FY24 - MOU/	Paid to Date	Description of Couries	Cost Conton	A
Agency	Agency	Budget Amount	(Actual Billed	Description of Services	Cost Center	Activity
			amount)			
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		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)

			FY25 - Amount			
Buyer	Seller	FY25 - MOU/	Paid to Date	Description of Services	Cost Center	Activity
Agency	Agency	Budget Amount	(Actual Billed	Description of Services	Cost Center	Activity
			amount)			
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											
FY24 FY25 (as of 12/31											
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										
Area	Estimated									
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
Category	FY25 (10/01/2024-09/30/2025)
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	December ^A Revenue/ Expenditures To Date		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)	s -	\$ -	\$ (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	s -	\$ 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
E CD 16				
Excess of Revenues and Sources over Expenditures and Uses	¢.	¢.	¢ 10.041.953	e 10.041.052
Expenditures and Oses	\$ -	> -	\$ 10,941,852	\$ 10,941,852

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

FY24 HBX Performance Hearing Q10 Attachment A

Grant Details: Assisters

Grant No.	Approvo Grant Title Budge Authority FY24	in E	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		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	-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		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	Outreach by phone calls and emails to individuals who have lost Medicaid due to Medicaid unwinding on the Medicaid	*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	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	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		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.	*Explore opportunities to work at standing locations (i.e. DOES-Reves 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.	*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' knowlege 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		DC Health Link Assister Program	India Anderson	No grant funds have been reduced in FY 2025.	N/A

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	taken or technical	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- 0004	Mary's Center for Maternal and Child Care, Inc.	\$92,967.50	\$92,967.50		\$14,441.19		Host four health insurance literacy activities, one per quarter Organize and host virtual community awareness events with Briya Public Charter School; Washington, DC Managed Care Organizations; The Ethiopian Community Center, and Centering Pregnancy. Attend outreach and enrollment events Outreach by phone calls and emails to individuals who have lost Medicaid due to Medicaid mwinding on the Medicaid termination report.	Increased health insurance literacy among uninsured and underinsured populations in Washington, DC. Strengthen partnerships with community resources in Washington, DC, to reach remaining uninsured populations. Attended over 10 outreach events and provided enrollment support in addition to increasing awareness about DCHI. During the grant period of October 1, 2023, through September 30, 2024, Mary Center had over 2,200 one-on-one encounters. Made over 200 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		India Anderson	No grant funds have been reduced in FY 2025.	N/A
1	1	\$684,200.00	\$684,200.00	\$684,200.00	\$35,939.33											

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	Expenditure s 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.	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 us "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.	*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: 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	•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	Royd 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, the trained expert assistance available to them, and the ways in which they can enroll in a plan of their choice.	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.		possible week of activity planning for 2025.	None	None	District of Columbia Health Benefit Exchange Authority Assessment funds	Consumer Education and Outreach	Royd Ph D	No grant funds have been reduced in FY 2025.	N/A

Gra	nt No.	Grant Title	Approved Budget Authority in FY24	Expenditures in FY24	Rudget	Expenditure s in FY25 to Date		Grant Deliverables	Grant Outcomes, including grantee performance in FY24	Grant Outcomes, including grantee performance in FY25 to date	taken or technical	Corrective actions taken or technical assistance provided in FY25 to date	Funding Source	Supported Programs and Activities	HBX employee responsible for grant deliverables		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.
DCHB G-0001	X-2024- 7	Restaurant Association of Metropolitan Washington (RAMW)		\$155,731.82		\$0.00	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.	Provide marketing support for DC Health Benefit Exchange initiatives. Provide educational sessions to continue to keep restaurants informed of incentives and mandates related to the Affordable Care Act. Work to bridge the gap in the number of small businesses enrolled through DC Health Link.	in direct engagement averaging 218 DC small businesses per month. • Hosted educational and stakeholder briefings resulting in 12 Broker and Business Connect virtual sessions attended by 30 small businesses. • Provided DC Health Link information to restaurant owners, operators, and representatives and annual networking at 44 events and 1500 DC small business	to restaurant owners, operators, and representatives and annual networking at 9 events and 1500 DC small business restaurant industry owners, operators, and	None	None	District of Columbia Health Benefit Exchange Authority Assessment funds	Consumer Education and Outreach	Royd Ph D	No grant funds have been reduced in FY 2025.	N/A
			\$505,800.00	\$410,846.41	\$505,800.00	\$10,453.91											

FY24 HBX Performance Hearing Q10 Attachment C

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		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	HBX established a grant program to fund community organizations/tr usted 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.	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

FY24 HBX Performance Hearing Q10 Attachment C

Grant Details: HC4CC OEP

G	rant 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	taken or technical	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.
DCH G-00	BX-2024-	Multicultural Spanish Speaking Providers Association	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00		Grantess 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	outreach and enrollment	For Fiscal Year 2025, grantee focus shifted away from enrollment to health insurance literacy to help support HC4CC enrollees.	None	None		HealthCare4ChildCare Outreach and Education Partnership Grants	Denicka Wilson	No grant funds have been reduced in FY 2025.	N/A
			\$480,000.00	\$447,677.56	\$150,000.00	\$0.00											

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 Source ¹	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 One \$175,000.00	\$42,661.00	\$10,478.40	\$55,000.00	\$0.00	Exercise Option	Assessment	Actuarial rate review services	RFTOP⁵
					Option Year Two: 4/1/2024 - 3/31/2025	Option Year Two: \$175,000.00	\$120,000.00	\$84,745.44						
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
					1110/2024 1112/2020	Ψ304,000.00								
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:	Base Year: \$792,240.00 Option Year One:	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
					10/1/2024 - 9/30/2025	\$792,240.00								
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	Base Year: \$2,600,000.00	\$355,530.85	\$351,581.15	\$300,000.00	\$0.00	Exercise Option	Assessment	Legal Services	Exempt from Competition
					Option Year One: 3/11/2024 - 3/10/2025	Option Year One: \$2,000,000.00	\$300,000.00	\$150,148.53						
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		FY24 -Pre- encumbrance Amount	FY24 Total Amount Expended	FY25-Pre - encumbrance Amount		Reason for Modification		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	-		Which DC FY's implicated:
FY23 MOU funds 2023 plan year		November 30, 2024	November 30, 2025	FY 24, FY 25, FY 26
Example				
	Employer Plan Year 2024 Start Date			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	-		Which DC FY's implicated:
		November 30, 2025	November 30, 2026	FY 25, FY 26, FY 27
•	Employer Plan Year 2025 Start Date	•		Which DC FY's implicated:
	December 1, 2025	November 30, 2026	November 30, 2027	FY 26, FY 27, FY 28



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.

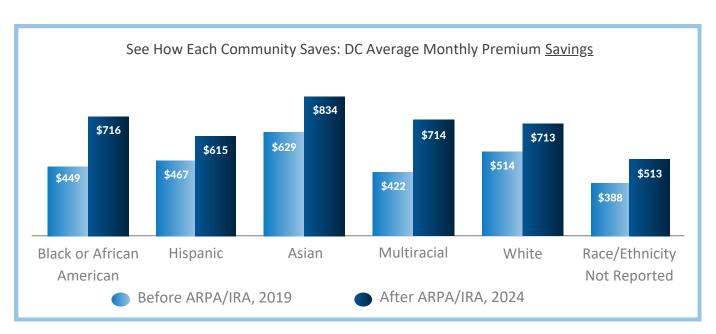
With record coverage rates – in DC nearly 97% are insured – let's not reverse gains.

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 <u>saved</u> 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 selfemployed 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 🚱 ቋንቋዎትን ያመልክቱ፡ አስተርጓሚን ይመራል።. አስተርጓሚውን በነጻ ይቀርብሳችያል።	Korean 한국어 전기 귀하께서 사용하는 언어를 지적하시면 해당 언어 통역 서비스를 무료로 제공해 드립니다.
عربي عربي أشر إلى لغنك. وسوف يتم جلب مترجم فوري لك. سيتم تأمين المترجم الفوري مجانا.	Mandarin 國語 ② 請指認您的語言, 以便為您提供免費的口譯服務。
Bengali বাংলা 🚱 বাংলা 🚱 আপনার ভাষার দিকে নির্দেশ করুন। একজন দোভাষীকে ভাকা হবে। দোভাষী আপনি নিধরচায় পাবেন।	Pashto پینتو خال ژبی ته اشاره وکړۍ یو ژباړونکي په را و بللي ش تاشو ته ژباړونکي ویړیا برابر ولي شي.
Cantonese 廣東話 讀指認您的語言, 以使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 په زبان مورننظر اشاره کنید. ما برای شما مترجم می آوریم. این کار هیچ هزینه ای برای شما نخواهد داشت.	Russian Русский 🔊 Русский 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 Solution de Weit ou sou lang ou pale a epi n ap rele yon entèprèt pou ou. Nou ba ou sèvis entèprèt la gratis.	Thai ใทย 🛜 ไทย 🔊 เทยชีที่ภาษาที่ท่านพูด แล้วเราจะจัดหาล่ามให้ท่าน การใช้ล่ามไม่ต้องเสียค่าใช้จ่าย
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 🐔 ተግርኛ 🍪 ተንቷችም አመልከቱ። አተርጓሚ ከጽዋዕ ይኸአል ኢዩ። ገአተርጓሚ ትሽፍልዎ ክፍሊት የለገ።
Indonesian Bahasa Indonesia Tunjukkan bahasa Anda. Jurubahasa akan diadakan. Jurubahasa diadakan tanpa Anda dibebani biaya.	Turkish 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

I Speak Amharic.

I need assistance and have the right to receive assistance in my spoken language. Please provide me with an interpreter and note my spoken language in your permanent records. Thank you.

District law requires that agencies provide you with information and assistance in your language for free. If you do not receive help in your language, please call the DC Office of Human Rights at (202) 727-4559 and press 0.





I Speak Spanish.

I need assistance and have the right to receive assistance in my spoken language. Please provide me with an interpreter and note my spoken language in your permanent records. Thank you.

District law requires that agencies provide you with information and assistance in your language for free. If you do not receive help in your language, please call the DC Office of Human Rights at (202) 727-4559 and press 0.





– እምናገረው አማርኛ ነው።

አርዳታ ያስፈልነኛል፣ በምናገረው ቋንቋ እርዳታ የማፃኘት መብትም አለኝ። አባክዎ አስተርጓሚ ያቅርቡልኝ። ወደፊትም ለማደርጋቸው ማንኙነቶች ሁሉ በአማርኛ እንደምናገር መዝንብዎ ላይ ያስፍሉ።

የመንግስት መስሪያ ቤቶች በቋንቋዎ መረጃና አርዳታ በነፃ እንዲያቀርቡልዎት የ "ዲስትሪክቱ" ህግ ያዛል። በቋንቋዎ እርዳታ ካላንኙ፣ እባከዎ ለ "ዲ. ሲ." የሰብዓዊ መብቶች ጽሕፊት ቤት በስልከ ቁተር 202-727-4559 ይደውሉና 0 ን ይጫኑ።





– Hablo español. -

Necesito ayuda y tengo el derecho de recibirla en mi idioma. Por favor provéame un intérprete y anote mi preferencia de idioma en mi expediente. Gracias.

La ley de distrito establece que las agencias deben brindar la información necesaria y ofrecer la asistencia correspondiente en su idioma en forma gratuita. Si no recibe ayuda en su idioma, comuníquese con la Oficina de Derechos Humanos del DC al teléfono 202-727-4559 y presione 0.





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

, reconozco que	me ha notificado acerca de mi Agency Name here⊳
e here> <insert< td=""><td>Agency Name here></td></insert<>	Agency Name here>
istico del D.C. de 20 que reconozco que he r ien que yo he identifio	profesional y especializado, tal como lo exige la 04, sin cargo para mí. Mi firma al pie de este rechazado este servicio y que elijo confiar en la cado. Soy consciente de que esta persona no ha y que no es no es insert Agency Name here>
de estos servicios. T a este solo caso. Si yo 1	os y que tampoco asume responsabilidad alguna l'ambién estoy informado de que esta renuncia necesitara asistencia de interpretación de parte de agencia directamente para solicitarlo.
renta	
	Fecha
OF FREE INTERPRE	TER SERVICES WAIVER FORM
ned interpreter as requi ning below I agree that by someone I have ide through	has notified me of my right to ired by the D.C. Language Access Act of 2004 at t I have refused this service and opted to rely on entified. I am aware that this individual was not and that the provision of these services nor does not e services. I am also aware that this waiver only
	rvicio de un intérprete istico del D.C. de 20 ue reconozco que he r ien que yo he identific aminada por insert Ager tación de estos servici de estos servicios. T a este solo caso. Si yo r a futuro, notificaré a la renta OF FREE INTERPRE , acknowledge that ned interpreter as requi ing below I agree that by someone I have ide throughneither responsible for

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 n	ame)	
2. Address		3. Apartment or suite number
4. City	5. State	6. ZIP code
7. Phone number (Sorganization name - Sorganization name		1
9. ID number (if applicable) Due inches you allow this passes to sign your application, get a	fficial information about t	his application and set for you on all
By signing, you allow this person to sign your application, get o future matters related to this application.	micial information about t	nis application, and act for you on all
10. Consumer Signature		11. Date (mm/dd/yyyy)
For certified application counselors, navigators, agents, Complete this section if you're a certified application counselor, somebody else.		r filling out this application for
Application start date (mm/dd/yyyy) /		
3. Organization name		
4. ID number (if applicable)	5. Agents/Brokers only: NPN	Inumber

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

Questions & Answers