Cost Center (Parent Level 2) Description	AGENCY FINANCIAL OPERATIONS DEPARTMENT
Program (Parent Level 2) Description	(All)

							Fiscal Year Data					
							FY2024			FY2025		
Cost Center	Appropriated Fund		Account Group (Parent Level 1)	Account Group (Parent Level 1) Descripti	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
10001		1010	**701100C**	**CONTINUING FULL TIME**	**7011001**	**CONTINUING FULL TIME**	**239,145**	**256,809**	**(17,664)**	**-**	**-**	**-**
			701100C Total				239,145	256,809	(17,664)	-	-	-
			701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	147	(147)	-	-	-
					7014003	HEALTH BENEFITS	-	20,180	(20,180)	-	-	-
					7014008	MISC FRINGE BENEFITS	55,306	-	55,306			
					7014009	RETIREMENT CONTRIBUTION - FICA	-	13,640	(13,640)	-	-	-
					7014015	OPTICAL PLAN	-	262	(262)	-	-	-
					7014016	DENTAL PLAN	-	372	(372)	-	-	-
					7014019	MEDICARE CONTRIBUTION	-	3,595	(3,595)	-	-	-
					7014020	RETIREMENT	-	12,840	(12,840)	-	-	-
					7014022	**DC HEALTH BENEFIT FEES**	**-**	**1,027**	**(1,027)**	**-**	**-**	**-**
			701400C Total				55,306	52,064	3,241	-	-	-
			711100C	**SUPPLIES & MATERIALS**	**7111002**	**OFFICE SUPPLIES**	**1,060**	**-**	**1,060**			
			711100C Total				1,060	-	1,060			
			713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	-	-	-			
					7131011	**OFFICE SUPPORT**	**-**	**1,060**	**(1,060)**			
			713100C Total				**-**	**1,060**	**(1,060)**			
	1010 Total						295,511	309,934	(14,423)	-	-	-
		4020	**701100C**	**CONTINUING FULL TIME**	**7011001**	**CONTINUING FULL TIME**	**157,593**	**221,607**	**(64,014)**	**-**	**-**	**-**
			701100C Total				157,593	221,607	(64,014)	-	-	-
			701300C	**ADDITIONAL GROSS PAY**	**7013007**	**TERMINAL LEAVE**	**-**	**10,933**	**(10,933)**			
			701300C Total				-	10,933	(10,933)			
			701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	130	(130)	-	-	-
					7014003	HEALTH BENEFITS	-	9,398	(9,398)			
					7014008	MISC FRINGE BENEFITS	-	-	-			
					7014009	RETIREMENT CONTRIBUTION - FICA	-	13,750	(13,750)	-	-	-
					7014015	OPTICAL PLAN	-	124	(124)	-	-	-
					7014016	DENTAL PLAN	-	329	(329)	-	-	-
					7014019	MEDICARE CONTRIBUTION	-	3,319	(3,319)	-	-	-
					7014020	RETIREMENT	-	9,982	(9,982)	-	-	-
					7014022	**DC HEALTH BENEFIT FEES**	**-**	**313**	**(313)**			
			701400C Total				-	37,345	(37,345)	-	-	-
			713100C	**OTHER SERVICES & CHARGES**	**7131020**	**TUITION FOR EMPLOYEE TRAINING**	**-**	**-**	**-**			
			713100C Total				-	-	-			
			717100C	**PURCHASES EQUIPMENT & MACHINER**	**7171003**	**PURCHASES EQUIPMENT & MACHINER**	**27,211**	**27,211**	**-**			
			717100C Total				**27,211**	**27,211**	**-**			
	4020 Total						184,804	297,095	(112,291)	-	-	-
10001 Total							480,315	607,029	(126,714)	-	-	-
10002		1010	**701100C**	**CONTINUING FULL TIME**	**7011001**	**CONTINUING FULL TIME**	**233,977**	**249,212**	**(15,235)**	**-**	**-**	**-**
			701100C Total				233,977	249,212	(15,235)	-	-	-
			701200C	**CONTINUING FULL TIME - OTHERS**	**7012006**	**TERM FULL TIME**	**-**	**-**	**-**	**-**	**-**	**-**
			701200C Total				-	-	-	-	-	-
			701300C	ADDITIONAL GROSS PAY	7013010	OTHER ADDITIONAL GROSS PAY	-	-	-	-	-	-
					7013012	**BONUS PAY**	**-**	**-**	**-**			
			701300C Total				-	-	-	-	-	-
			701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	142	(142)	-	-	-
					7014003	HEALTH BENEFITS	-	36,480	(36,480)	-	-	-
					7014008	MISC FRINGE BENEFITS	52,177	-	52,177			
					7014009	RETIREMENT CONTRIBUTION - FICA	-	14,408	(14,408)	-	-	-
					7014015	OPTICAL PLAN	-	316	(316)	-	-	-
					7014016	DENTAL PLAN	-	493	(493)	-	-	-
					7014018	PREPAID LEGAL	-	-	-	-	-	-
					7014019	MEDICARE CONTRIBUTION	-	3,370	(3,370)	-	-	-
					7014020	RETIREMENT	-	12,461	(12,461)	-	-	-
					7014022	**DC HEALTH BENEFIT FEES**	**-**	**1,803**	**(1,803)**	**-**	**-**	**-**
			701400C Total				52,177	69,473	(17,296)	-	-	-
			711100C	**SUPPLIES & MATERIALS**	**7111002**	**OFFICE SUPPLIES**	**6**	**-**	**6**			
			711100C Total				**6**	**-**	**6**			
	1010 Total						286,159	318,685	(32,525)	-	-	-
		4020	**701100C**	**CONTINUING FULL TIME**	**7011001**	**CONTINUING FULL TIME**	**745,971**	**685,475**	**60,496**	**-**	**-**	**-**
			701100C Total				745,971	685,475	60,496	-	-	-
			701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	392	(392)	-	-	-
					7014003	HEALTH BENEFITS	-	109,286	(109,286)	-	-	-
					7014008	MISC FRINGE BENEFITS	166,352	-	166,352			
					7014009	RETIREMENT CONTRIBUTION - FICA	-	39,856	(39,856)	-	-	-
					7014015	OPTICAL PLAN	-	1,172	(1,172)	-	-	-
					7014016	DENTAL PLAN	-	1,760	(1,760)	-	-	-
					7014019	MEDICARE CONTRIBUTION	-	9,321	(9,321)	-	-	-

Cost Center (Parent Level 2) Description	AGENCY FINANCIAL OPERATIONS DEPARTMENT
Program (Parent Level 2) Description	(All)

						Fiscal Year Data					
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Descripti	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
				7014020	RETIREMENT	-	29,321	(29,321)	-	-	-
				7014022	**DC HEALTH BENEFIT FEES**	**-**	**4,197**	**(4,197)**	**-**	**-**	**-**
		701400C Total				166,352	195,306	(28,954)	-	-	-
		711100C	**SUPPLIES & MATERIALS**	**7111002**	**OFFICE SUPPLIES**	**6,282**	**752**	**5,529**			
		711100C Total				6,282	752	5,529			
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	-	50	(50)			
				7131003	TRAVEL - OUT OF CITY	10,000	301	9,699			
				7131011	OFFICE SUPPORT	-	439	(439)			
				7131020	**TUITION FOR EMPLOYEE TRAINING**	**-**	**-**	**-**			
		713100C Total				10,000	790	9,210			
		713200C	**CONTRACTUAL SERVICES - OTHER**	**7132001**	**CONTRACTUAL SERVICES - OTHER**	**106,000**	**80,844**	**25,156**			
	713200C Total					**106,000**	**80,844**	**25,156**			
	4020 Total					1,034,604	963,168	71,436	-	-	-
10002 Total						1,320,764	1,281,853	38,911	-	-	-
10003	1010	**701100C**	**CONTINUING FULL TIME**	**7011001**	**CONTINUING FULL TIME**	**241,976**	**217,522**	**24,454**	**-**	**-**	**-**
		701100C Total				241,976	217,522	24,454	-	-	-
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	53	(53)	-	-	-
				7014003	HEALTH BENEFITS	-	23,059	(23,059)	-	-	-
				7014008	MISC FRINGE BENEFITS	53,961	-	53,961			
				7014009	RETIREMENT CONTRIBUTION - FICA	-	12,921	(12,921)	-	-	-
				7014015	OPTICAL PLAN	-	232	(232)	-	-	-
				7014016	DENTAL PLAN	-	399	(399)	-	-	-
				7014019	MEDICARE CONTRIBUTION	-	3,022	(3,022)	-	-	-
				7014020	RETIREMENT	-	10,876	(10,876)	-	-	-
				7014022	**DC HEALTH BENEFIT FEES**	**-**	**1,048**	**(1,048)**	**-**	**-**	**-**
		701400C Total				53,961	51,611	2,350	-	-	-
		713200C	**CONTRACTUAL SERVICES - OTHER**	**7132001**	**CONTRACTUAL SERVICES - OTHER**	**9,186**	**-**	**9,186**			
	713200C Total					**9,186**	**-**	**9,186**			
	1010 Total					305,123	269,133	35,990	-	-	-
	4020	**701100C**	**CONTINUING FULL TIME**	**7011001**	**CONTINUING FULL TIME**	**68,290**	**51,470**	**16,820**			
		701100C Total				68,290	51,470	16,820			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	30	(30)			
				7014003	HEALTH BENEFITS	-	7,166	(7,166)			
				7014008	MISC FRINGE BENEFITS	-	-	-			
				7014009	RETIREMENT CONTRIBUTION - FICA	-	3,003	(3,003)			
				7014015	OPTICAL PLAN	-	40	(40)			
				7014016	DENTAL PLAN	-	115	(115)			
				7014019	MEDICARE CONTRIBUTION	-	702	(702)			
				7014020	RETIREMENT	-	2,574	(2,574)			
				7014022	**DC HEALTH BENEFIT FEES**	**-**	**208**	**(208)**			
		701400C Total				-	13,837	(13,837)			
		713100C	OTHER SERVICES & CHARGES	7131020	TUITION FOR EMPLOYEE TRAINING	-	-	-			
				7131026	**AUDIT COSTS**	**122,128**	**122,128**	**-**			
		713100C Total				122,128	122,128	-			
		713200C	**CONTRACTUAL SERVICES - OTHER**	**7132001**	**CONTRACTUAL SERVICES - OTHER**	**78,785**	**-**	**78,785**			
	713200C Total					**78,785**	**-**	**78,785**			
	4020 Total					269,203	187,435	81,768			
10003 Total						574,326	456,567	117,758	-	-	-
10070	1010	**701100C**	**CONTINUING FULL TIME**	**7011001**	**CONTINUING FULL TIME**				**248,720**	**64,732**	**183,988**
		701100C Total							248,720	64,732	183,988
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE				-	37	(37)
				7014003	HEALTH BENEFITS				-	5,134	(5,134)
				7014008	MISC FRINGE BENEFITS				56,668	-	56,668
				7014009	RETIREMENT CONTRIBUTION - FICA				-	1,424	(1,424)
				7014015	OPTICAL PLAN				-	78	(78)
				7014016	DENTAL PLAN				-	93	(93)
				7014019	MEDICARE CONTRIBUTION				-	906	(906)
				7014020	RETIREMENT				-	3,237	(3,237)
				7014022	**DC HEALTH BENEFIT FEES**				**-**	**274**	**(274)**
		701400C Total							56,668	11,182	45,487
		711100C	**SUPPLIES & MATERIALS**	**7111002**	**OFFICE SUPPLIES**	**-**	**-**	**-**	**888**	**-**	**888**
		711100C Total				-	-	-	888	-	888
		713100C	**OTHER SERVICES & CHARGES**	**7131020**	**TUITION FOR EMPLOYEE TRAINING**	**-**	**1,887**	**(1,887)**			
	713100C Total					**-**	**1,887**	**(1,887)**			
	1010 Total					-	1,887	(1,887)	306,276	75,914	230,363
	4020	**701100C**	**CONTINUING FULL TIME**	**7011001**	**CONTINUING FULL TIME**	**618,218**	**518,872**	**99,346**	**803,505**	**192,691**	**610,814**
		701100C Total				618,218	518,872	99,346	803,505	192,691	610,814
		701300C	**ADDITIONAL GROSS PAY**	**7013007**	**TERMINAL LEAVE**				**-**	**-**	**-**
		701300C Total							-	-	-
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	253	(253)	-	95	(95)

Cost Center (Parent Level 2) Description	AGENCY FINANCIAL OPERATIONS DEPARTMENT
Program (Parent Level 2) Description	(All)

						Fiscal Year Data					
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Descripti	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
				7014003	HEALTH BENEFITS	-	48,272	(48,272)	-	13,548	(13,548)
				7014008	MISC FRINGE BENEFITS	173,006	-	173,006	176,771	-	176,771
				7014009	RETIREMENT CONTRIBUTION - FICA	-	30,308	(30,308)	-	10,674	(10,674)
				7014015	OPTICAL PLAN	-	610	(610)	-	209	(209)
				7014016	DENTAL PLAN	-	808	(808)	-	268	(268)
				7014019	MEDICARE CONTRIBUTION	-	7,143	(7,143)	-	2,844	(2,844)
				7014020	RETIREMENT	-	14,617	(14,617)	-	7,429	(7,429)
				7014022	**DC HEALTH BENEFIT FEES**	**-**	**1,691**	**(1,691)**	**-**	**616**	**(616)**
		701400C Total				173,006	103,703	69,302	176,771	35,682	141,089
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	-	-	-			
				7131020	**TUITION FOR EMPLOYEE TRAINING**	**6,500**	**-**	**6,500**	**7,500**	**-**	**7,500**
		713100C Total				6,500	-	6,500	7,500	-	7,500
		717100C	**PURCHASES EQUIPMENT & MACHINER**	**7171003**	**PURCHASES EQUIPMENT & MACHINER**	**2,789**	**-**	**2,789**	**20,000**	**-**	**20,000**
	717100C Total					**2,789**	**-**	**2,789**	**20,000**	**-**	**20,000**
	4020 Total					800,512	622,575	177,937	1,007,776	228,373	779,403
10070 Total						800,512	624,462	176,050	1,314,053	304,287	1,009,766
10071	1010	**701100C**	**CONTINUING FULL TIME**	**7011001**	**CONTINUING FULL TIME**				**248,924**	**62,908**	**186,016**
		701100C Total							248,924	62,908	186,016
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE				-	36	(36)
				7014003	HEALTH BENEFITS				-	9,364	(9,364)
				7014008	MISC FRINGE BENEFITS				54,763	-	54,763
				7014009	RETIREMENT CONTRIBUTION - FICA				-	3,626	(3,626)
				7014015	OPTICAL PLAN				-	91	(91)
				7014016	DENTAL PLAN				-	124	(124)
				7014019	MEDICARE CONTRIBUTION				-	848	(848)
				7014020	RETIREMENT				-	3,145	(3,145)
				7014022	**DC HEALTH BENEFIT FEES**				**-**	**499**	**(499)**
		701400C Total							54,763	17,733	37,030
		711100C	**SUPPLIES & MATERIALS**	**7111002**	**OFFICE SUPPLIES**				**86**	**-**	**86**
	711100C Total								**86**	**-**	**86**
	1010 Total								303,773	80,640	223,133
	4020	**701100C**	**CONTINUING FULL TIME**	**7011001**	**CONTINUING FULL TIME**				**777,394**	**191,604**	**585,790**
		701100C Total							777,394	191,604	585,790
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE				-	111	(111)
				7014003	HEALTH BENEFITS				-	27,510	(27,510)
				7014008	MISC FRINGE BENEFITS				171,027	-	171,027
				7014009	RETIREMENT CONTRIBUTION - FICA				-	11,222	(11,222)
				7014015	OPTICAL PLAN				-	399	(399)
				7014016	DENTAL PLAN				-	512	(512)
				7014019	MEDICARE CONTRIBUTION				-	2,624	(2,624)
				7014020	RETIREMENT				-	7,725	(7,725)
				7014022	**DC HEALTH BENEFIT FEES**				**-**	**1,628**	**(1,628)**
		701400C Total							171,027	51,732	119,295
		711100C	**SUPPLIES & MATERIALS**	**7111002**	**OFFICE SUPPLIES**	**-**	**-**	**-**	**6,282**	**-**	**6,282**
		711100C Total				-	-	-	6,282	-	6,282
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	-	-	-	10,000	-	10,000
				7131020	**TUITION FOR EMPLOYEE TRAINING**				**9,000**	**-**	**9,000**
		713100C Total				-	-	-	19,000	-	19,000
		713200C	**CONTRACTUAL SERVICES - OTHER**	**7132001**	**CONTRACTUAL SERVICES - OTHER**				**6,000**	**-**	**6,000**
	713200C Total								**6,000**	**-**	**6,000**
	4020 Total					-	-	-	979,702	243,336	736,366
10071 Total						-	-	-	1,283,475	323,976	959,499
10072	1010	**701100C**	**CONTINUING FULL TIME**	**7011001**	**CONTINUING FULL TIME**				**221,163**	**55,073**	**166,090**
		701100C Total							221,163	55,073	166,090
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE				-	13	(13)
				7014003	HEALTH BENEFITS				-	5,957	(5,957)
				7014008	MISC FRINGE BENEFITS				48,656	-	48,656
				7014009	RETIREMENT CONTRIBUTION - FICA				-	3,268	(3,268)
				7014015	OPTICAL PLAN				-	68	(68)
				7014016	DENTAL PLAN				-	105	(105)
				7014019	MEDICARE CONTRIBUTION				-	764	(764)
				7014020	RETIREMENT				-	2,754	(2,754)
				7014022	**DC HEALTH BENEFIT FEES**				**-**	**263**	**(263)**
		701400C Total							48,656	13,192	35,464
		713200C	**CONTRACTUAL SERVICES - OTHER**	**7132001**	**CONTRACTUAL SERVICES - OTHER**				**9,186**	**-**	**9,186**
	713200C Total								**9,186**	**-**	**9,186**
	1010 Total								279,006	68,266	210,740
	4020	**701100C**	**CONTINUING FULL TIME**	**7011001**	**CONTINUING FULL TIME**	**224,817**	**251,519**	**(26,703)**	**305,853**	**79,622**	**226,232**
		701100C Total				224,817	251,519	(26,703)	305,853	79,622	226,232
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	145	(145)	-	44	(44)

Cost Center (Parent Level 2) Description	AGENCY FINANCIAL OPERATIONS DEPARTMENT
Program (Parent Level 2) Description	(All)

						Fiscal Year Data					
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Descripti	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
				7014003	HEALTH BENEFITS	-	37,596	(37,596)	-	10,372	(10,372)
				7014008	MISC FRINGE BENEFITS	65,363	-	65,363	67,288	-	67,288
				7014009	RETIREMENT CONTRIBUTION - FICA	-	14,643	(14,643)	-	4,488	(4,488)
				7014015	OPTICAL PLAN	-	357	(357)	-	103	(103)
				7014016	DENTAL PLAN	-	552	(552)	-	159	(159)
				7014019	MEDICARE CONTRIBUTION	-	3,425	(3,425)	-	1,050	(1,050)
				7014020	RETIREMENT	-	12,576	(12,576)	-	3,840	(3,840)
				7014022	**DC HEALTH BENEFIT FEES**	**-**	**1,429**	**(1,429)**	**-**	**553**	**(553)**
		701400C Total				65,363	70,724	(5,361)	67,288	20,610	46,678
		713100C	OTHER SERVICES & CHARGES	7131011	OFFICE SUPPORT	-	483	(483)			
				7131020	TUITION FOR EMPLOYEE TRAINING	4,500	-	4,500	4,500	-	4,500
				7131025	**PAYMENT OF MEMBERSHIP DUES**	**-**	**105**	**(105)**			
		713100C Total				4,500	588	3,912	4,500	-	4,500
		713200C	**CONTRACTUAL SERVICES - OTHER**	**7132001**	**CONTRACTUAL SERVICES - OTHER**				**200,913**	**-**	**200,913**
		713200C Total							**200,913**	**-**	**200,913**
	4020 Total					294,680	322,831	(28,152)	578,554	100,231	478,322
10072 Total						294,680	322,831	(28,152)	857,559	168,497	689,062
10086	1010	**715200C**	**P-CARD CLEARING ACCOUNT BUDGET**	**7152001**	**P-CARD CLEARING ACCOUNT**	**-**	**96,390**	**(96,390)**	**-**	**(104,903)**	**104,903**
		715200C Total				**-**	**96,390**	**(96,390)**	**-**	**(104,903)**	**104,903**
	1010 Total					-	96,390	(96,390)	-	(104,903)	104,903
	4020	**715200C**	**P-CARD CLEARING ACCOUNT BUDGET**	**7152001**	**P-CARD CLEARING ACCOUNT**	**-**	**(0)**	**0**	**-**	**25,204**	**(25,204)**
		715200C Total				**-**	**(0)**	**0**	**-**	**25,204**	**(25,204)**
	4020 Total					-	(0)	0	-	25,204	(25,204)
10086 Total						**-**	**96,390**	**(96,390)**	**-**	**(79,699)**	**79,699**
Grand Total						3,470,597	3,389,133	81,464	3,455,087	717,061	2,738,026

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						Fiscal Year	Data				
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Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
70049	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	-	32,000	(32,000)			
		701100C Total				**-**	**32,000**	**(32,000)**			
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	-	-	-			
				7131009	PROF SERVICE FEES & CONTR	-	122,420	(122,420)			
				7131036	IT SOFTWARE MAINTENANCE	34,388	34,388	0	34,388	6,807	27,581
		713100C Total				**34,388**	**156,808**	**(122,420)**	**34,388**	**6,807**	**27,581**
		715200C	P-CARD CLEARING ACCOUNT BUDGET TRACKING	7152001	P-CARD CLEARING ACCOUNT	-	20,310	(20,310)			
		715200C Total				**-**	**20,310**	**(20,310)**			
	1010 Total					**34,388**	**209,118**	**(174,730)**	**34,388**	**6,807**	**27,581**
	1060	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	881,605	850,148	31,458	1,141,133	193,762	947,371
		701100C Total				**881,605**	**850,148**	**31,458**	**1,141,133**	**193,762**	**947,371**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	62,411	61,856	555	-	19,818	(19,818)
		701200C Total				**62,411**	**61,856**	**555**	**-**	**19,818**	**(19,818)**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	10,256	(10,256)			
				7013008	HOLIDAY PAY	-	346	(346)			
				7013012	BONUS PAY	(375)	(500)	125			
		701300C Total				**(375)**	**10,102**	**(10,477)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	(16)	495	(511)	-	111	(111)
				7014003	HEALTH BENEFITS	(2,617)	102,932	(105,548)	-	22,571	(22,571)
				7014008	MISC FRINGE BENEFITS	163,693	(1,175)	164,868	256,582	-	256,582
				7014009	RETIREMENT CONTRIBUTION - FICA	(1,699)	56,016	(57,715)	-	12,839	(12,839)
				7014015	OPTICAL PLAN	(17)	899	(916)	-	204	(204)
				7014016	DENTAL PLAN	(54)	1,656	(1,710)	-	360	(360)
				7014018	PREPAID LEGAL	(20)	422	(443)	-	106	(106)
				7014019	MEDICARE CONTRIBUTION	(397)	13,212	(13,609)	-	3,003	(3,003)
				7014020	RETIREMENT	(1,412)	44,225	(45,637)	-	9,688	(9,688)
				7014022	DC HEALTH BENEFIT FEES	(125)	5,189	(5,314)	-	1,208	(1,208)
		701400C Total				**157,336**	**223,871**	**(66,535)**	**256,582**	**50,090**	**206,492**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	4,060	4,060	-	10,833	-	10,833
		711100C Total				**4,060**	**4,060**	**-**	**10,833**	**-**	**10,833**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	775	775	-	10,000	-	10,000
				7131003	TRAVEL - OUT OF CITY	3,087	3,087	-	-	6,312	(6,312)
				7131009	PROF SERVICE FEES & CONTR	13,411	(32,579)	45,990	333,500	2,557	330,943
				7131036	IT SOFTWARE MAINTENANCE	16,138	16,138	-			
		713100C Total				**33,411**	**(12,579)**	**45,990**	**343,500**	**8,869**	**334,631**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER				18,000	-	18,000
		713200C Total							**18,000**	**-**	**18,000**
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171008	IT HARDWARE ACQUISITIONS	9,076	9,076	-	25,750	-	25,750
		717100C Total				**9,076**	**9,076**	**-**	**25,750**	**-**	**25,750**
	1060 Total					**1,147,525**	**1,146,535**	**990**	**1,795,798**	**272,539**	**1,523,259**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	1,003,226	782,677	220,549	2,032,860	232,004	1,800,856
		701100C Total				**1,003,226**	**782,677**	**220,549**	**2,032,860**	**232,004**	**1,800,856**
		701200C	CONTINUING FULL TIME - OTHERS	7012002	TEMP FULL TIME	-	4,753	(4,753)			
				7012006	TERM FULL TIME	2,469,196	4,051,232	(1,582,037)	5,207,118	1,024,840	4,182,278
		701200C Total				**2,469,196**	**4,055,985**	**(1,586,789)**	**5,207,118**	**1,024,840**	**4,182,278**
		701300C	ADDITIONAL GROSS PAY	7013004	SHIFT DIFFERENTIAL	-	(0)	0			
				7013007	TERMINAL LEAVE	-	23,706	(23,706)			
				7013008	HOLIDAY PAY	-	575	(575)	-	134	(134)
				7013009	SUNDAY PAY	-	0	(0)			
				7013012	BONUS PAY	-	(375)	375			
		701300C Total				**-**	**23,906**	**(23,906)**	**-**	**134**	**(134)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	2,765	(2,765)	-	692	(692)
				7014003	HEALTH BENEFITS	-	444,708	(444,708)	-	111,644	(111,644)
				7014008	MISC FRINGE BENEFITS	1,287,762	(57,283)	1,345,045	1,585,860	-	1,585,860
				7014009	RETIREMENT CONTRIBUTION - FICA	6,097	314,280	(308,184)	-	76,054	(76,054)
				7014015	OPTICAL PLAN	-	6,011	(6,011)	-	1,622	(1,622)
				7014016	DENTAL PLAN	-	10,947	(10,947)	-	2,515	(2,515)

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						Fiscal Year	Data				
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
				7014018	PREPAID LEGAL	-	9,956	(9,956)	-	1,804	(1,804)
				7014019	MEDICARE CONTRIBUTION	-	73,522	(73,522)	-	17,787	(17,787)
				7014020	RETIREMENT	-	226,467	(226,467)	-	55,492	(55,492)
				7014021	DC METRO BENEFITS	-	39	(39)			
				7014022	DC HEALTH BENEFIT FEES	-	19,957	(19,957)	-	5,170	(5,170)
		701400C Total				**1,293,859**	**1,051,369**	**242,490**	**1,585,860**	**272,779**	**1,313,081**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	11,842	(11,842)	-	1,741	(1,741)
		701500C Total				**-**	**11,842**	**(11,842)**	**-**	**1,741**	**(1,741)**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	270,391	11,787	258,604	934,634	-	934,634
				7111004	MEDICAL SURGICAL & LAB	1,139,262	754,304	384,958	4,080,597	96,439	3,984,158
				7111011	GENERAL				-	-	-
		711100C Total				**1,409,653**	**766,091**	**643,562**	**5,015,231**	**96,439**	**4,918,792**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	3,600	450	3,150	-	1,106	(1,106)
				7131003	TRAVEL - OUT OF CITY	87,546	35,913	51,633	102,622	2,787	99,834
				7131004	TRANS CHARGES - MATERIALS	3,000	-	3,000			
				7131009	PROF SERVICE FEES & CONTR	190,934	11,702	179,232	1,618,842	6,097	1,612,744
				7131011	OFFICE SUPPORT	38,092	-	38,092	217,916	-	217,916
				7131029	PROFESSIONAL SERVICES	-	1,044	(1,044)			
				7131036	IT SOFTWARE MAINTENANCE				544,750	-	544,750
		713100C Total				**323,172**	**49,109**	**274,063**	**2,484,129**	**9,991**	**2,474,138**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	497,783	1,589,942	(1,092,158)	9,459,302	272,693	9,186,609
		713200C Total				**497,783**	**1,589,942**	**(1,092,158)**	**9,459,302**	**272,693**	**9,186,609**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	141,514	(141,514)			
		715100C Total				**-**	**141,514**	**(141,514)**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINERY	602,518	92,696	509,822	741,692	-	741,692
		717100C Total				**602,518**	**92,696**	**509,822**	**741,692**	**-**	**741,692**
	4020 Total					**7,599,407**	**8,565,130**	**(965,723)**	**26,526,193**	**1,910,621**	**24,615,571**
	4040	711100C	SUPPLIES & MATERIALS	7111011	GENERAL				2,305	-	2,305
		711100C Total							**2,305**	**-**	**2,305**
	4040 Total								**2,305**	**-**	**2,305**
70049 Total						8,781,320	9,920,782	(1,139,462)	28,358,684	2,189,967	26,168,717
70050	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	467,478	576,631	(109,153)	467,478	119,068	348,410
		701100C Total				**467,478**	**576,631**	**(109,153)**	**467,478**	**119,068**	**348,410**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	-	59,121	(59,121)			
		701200C Total				**-**	**59,121**	**(59,121)**			
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	18,198	(18,198)			
				7013017	SEVERANCE PAY	-	34,175	(34,175)			
		701300C Total				**-**	**52,374**	**(52,374)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	269	(269)	-	68	(68)
				7014003	HEALTH BENEFITS	-	10,483	(10,483)	-	7,704	(7,704)
				7014008	MISC FRINGE BENEFITS	106,105	44,526	61,579	104,677	-	104,677
				7014009	RETIREMENT CONTRIBUTION - FICA	-	49,112	(49,112)	-	7,015	(7,015)
				7014015	OPTICAL PLAN	-	486	(486)	-	189	(189)
				7014016	DENTAL PLAN	-	742	(742)	-	223	(223)
				7014019	MEDICARE CONTRIBUTION	-	7,409	(7,409)	-	1,641	(1,641)
				7014020	RETIREMENT	-	23,393	(23,393)	-	5,953	(5,953)
				7014022	DC HEALTH BENEFIT FEES	-	511	(511)	-	411	(411)
		701400C Total				**106,105**	**136,932**	**(30,827)**	**104,677**	**23,203**	**81,474**
		713100C	OTHER SERVICES & CHARGES	7131012	PRINTING, DUPLICATING, ETC	5,706	3,552	2,154	5,706	-	5,706
				7131045	INT PENALTIES QUICK PAY CLS 40	-	891	(891)			
		713100C Total				**5,706**	**4,443**	**1,263**	**5,706**	**-**	**5,706**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	6,492	2,937	3,555	87,736	-	87,736
				7132002	IT CONSULTANT CONTRACTS	247,439	210,948	36,491	167,622	-	167,622
		713200C Total				**253,931**	**213,884**	**40,047**	**255,358**	**-**	**255,358**
	1010 Total					**833,219**	**1,043,385**	**(210,165)**	**833,219**	**142,271**	**690,948**
	1060	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	1,672,436	1,342,633	329,803	1,893,711	327,637	1,566,075
		701100C Total				**1,672,436**	**1,342,633**	**329,803**	**1,893,711**	**327,637**	**1,566,075**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	255,584	356,349	(100,765)	291,893	137,254	154,639
		701200C Total				**255,584**	**356,349**	**(100,765)**	**291,893**	**137,254**	**154,639**

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						Fiscal Year	Data				
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	8,963	(8,963)			
				7013008	HOLIDAY PAY	-	280	(280)			
		701300C Total				**-**	**9,243**	**(9,243)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	(47)	1,005	(1,052)	-	252	(252)
				7014003	HEALTH BENEFITS	(13,021)	271,729	(284,751)	-	68,149	(68,149)
				7014008	MISC FRINGE BENEFITS	167,782	(44,918)	212,700	492,593	-	492,593
				7014009	RETIREMENT CONTRIBUTION - FICA	(5,242)	109,870	(115,113)	-	27,239	(27,239)
				7014015	OPTICAL PLAN	(70)	3,119	(3,189)	-	893	(893)
				7014016	DENTAL PLAN	(204)	4,527	(4,731)	-	1,146	(1,146)
				7014018	PREPAID LEGAL	(135)	2,943	(3,077)	-	803	(803)
				7014019	MEDICARE CONTRIBUTION	(1,226)	25,695	(26,921)	-	6,371	(6,371)
				7014020	RETIREMENT	(4,151)	83,824	(87,975)	-	21,466	(21,466)
				7014022	DC HEALTH BENEFIT FEES	(564)	12,679	(13,243)	-	3,349	(3,349)
		701400C Total				**143,122**	**470,475**	**(327,352)**	**492,593**	**129,667**	**362,926**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	681	(681)	-	1,253	(1,253)
		701500C Total				**-**	**681**	**(681)**	**-**	**1,253**	**(1,253)**
	1060 Total					**2,071,142**	**2,179,381**	**(108,239)**	**2,678,198**	**595,811**	**2,082,387**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	(683,476)	107,359	(790,835)	1,101,571	37,032	1,064,539
		701100C Total				**(683,476)**	**107,359**	**(790,835)**	**1,101,571**	**37,032**	**1,064,539**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	449,094	1,045,105	(596,012)	586,818	131,384	455,434
		701200C Total				**449,094**	**1,045,105**	**(596,012)**	**586,818**	**131,384**	**455,434**
		701300C	ADDITIONAL GROSS PAY	7013004	SHIFT DIFFERENTIAL	-	561	(561)			
				7013007	TERMINAL LEAVE	-	13,956	(13,956)	-	-	-
				7013008	HOLIDAY PAY	-	257	(257)			
				7013009	SUNDAY PAY	-	291	(291)			
				7013012	BONUS PAY	25,000	-	25,000			
		701300C Total				**25,000**	**15,065**	**9,935**	**-**	**-**	**-**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	437	(437)	-	98	(98)
				7014003	HEALTH BENEFITS	-	51,651	(51,651)	-	11,081	(11,081)
				7014008	MISC FRINGE BENEFITS	432,023	74,958	357,065	368,191	-	368,191
				7014009	RETIREMENT CONTRIBUTION - FICA	-	45,406	(45,406)	-	10,197	(10,197)
				7014015	OPTICAL PLAN	-	1,102	(1,102)	-	244	(244)
				7014016	DENTAL PLAN	-	1,625	(1,625)	-	320	(320)
				7014018	PREPAID LEGAL	-	1,636	(1,636)	-	345	(345)
				7014019	MEDICARE CONTRIBUTION	-	10,619	(10,619)	-	2,385	(2,385)
				7014020	RETIREMENT	-	36,024	(36,024)	-	8,421	(8,421)
				7014022	DC HEALTH BENEFIT FEES	-	2,238	(2,238)	-	363	(363)
		701400C Total				**432,023**	**225,695**	**206,328**	**368,191**	**33,454**	**334,737**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	1,817	(1,817)			
		701500C Total				**-**	**1,817**	**(1,817)**			
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	34,521	13,459	21,062	204,565	788	203,777
				7111004	MEDICAL SURGICAL & LAB	112,233	-	112,233			
		711100C Total				**146,755**	**13,459**	**133,296**	**204,565**	**788**	**203,777**
		712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	-	-	-			
		712100C Total				**-**	**-**	**-**			
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	-	(2,700)	2,700			
				7131003	TRAVEL - OUT OF CITY	43,000	29,868	13,132	17,750	3,309	14,441
				7131009	PROF SERVICE FEES & CONTR	719,672	53,286	666,386	239,000	5,753	233,247
				7131012	PRINTING, DUPLICATING, ETC	38,000	3,491	34,509	23,000	2,447	20,553
				7131017	POSTAGE	11,930	8,110	3,820	1,800	(3,106)	4,906
				7131020	TUITION FOR EMPLOYEE TRAINING	-	7,301	(7,301)			
				7131044	OCTO IT ASSESSMENT	3,335	-	3,335	3,335	-	3,335
		713100C Total				**815,937**	**99,356**	**716,581**	**284,885**	**8,404**	**276,481**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	2,691,723	1,710,422	981,301	4,901,627	46,706	4,854,921
				7132002	IT CONSULTANT CONTRACTS	-	-	-			
		713200C Total				**2,691,723**	**1,710,422**	**981,301**	**4,901,627**	**46,706**	**4,854,921**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	-	-			
		715100C Total				**-**	**-**	**-**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINERY	50,002	9,547	40,454	126,913	-	126,913

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						Fiscal Year	Data				
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
		717100C Total				**50,002**	**9,547**	**40,454**	**126,913**	**-**	**126,913**
	4020 Total					**3,927,056**	**3,227,825**	**699,231**	**7,574,570**	**257,769**	**7,316,801**
70050 Total						6,831,418	6,450,591	380,827	11,085,987	995,850	10,090,136
70054	1010	713100C	OTHER SERVICES & CHARGES	7131045	INT PENALTIES QUICK PAY CLS 40	-	221	(221)			
		713100C Total				**-**	**221**	**(221)**			
	1010 Total					**-**	**221**	**(221)**			
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	239,651	67,996	171,655	662,349	39,338	623,011
		701100C Total				**239,651**	**67,996**	**171,655**	**662,349**	**39,338**	**623,011**
		701200C	CONTINUING FULL TIME - OTHERS	7012002	TEMP FULL TIME	-	(0)	0	171,588	-	171,588
				7012006	TERM FULL TIME	208,856	351,143	(142,287)	212,643	121,211	91,432
		701200C Total				**208,856**	**351,143**	**(142,287)**	**384,231**	**121,211**	**263,020**
		701300C	ADDITIONAL GROSS PAY	7013004	SHIFT DIFFERENTIAL	-	567	(567)	-	1,468	(1,468)
				7013007	TERMINAL LEAVE	-	442	(442)			
				7013008	HOLIDAY PAY	-	(0)	0	-	660	(660)
				7013009	SUNDAY PAY	-	269	(269)	-	529	(529)
		701300C Total				**-**	**1,279**	**(1,279)**	**-**	**2,657**	**(2,657)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	240	(240)	-	61	(61)
				7014003	HEALTH BENEFITS	-	36,026	(36,026)	-	8,426	(8,426)
				7014008	MISC FRINGE BENEFITS	221,386	(11,962)	233,348	233,892	-	233,892
				7014009	RETIREMENT CONTRIBUTION - FICA	-	27,196	(27,196)	-	10,672	(10,672)
				7014015	OPTICAL PLAN	-	538	(538)	-	190	(190)
				7014016	DENTAL PLAN	-	961	(961)	-	315	(315)
				7014018	PREPAID LEGAL	-	584	(584)	-	73	(73)
				7014019	MEDICARE CONTRIBUTION	-	9,188	(9,188)	-	2,496	(2,496)
				7014020	RETIREMENT	-	17,055	(17,055)	-	5,243	(5,243)
				7014022	DC HEALTH BENEFIT FEES	-	1,289	(1,289)	-	354	(354)
		701400C Total				**221,386**	**81,116**	**140,270**	**233,892**	**27,832**	**206,060**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	1,523	(1,523)	-	452	(452)
		701500C Total				**-**	**1,523**	**(1,523)**	**-**	**452**	**(452)**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	54,750	271	54,479	20,951	-	20,951
				7111004	MEDICAL SURGICAL & LAB	196,641	68,601	128,040	98,419	2,252	96,167
		711100C Total				**251,391**	**68,872**	**182,519**	**119,370**	**2,252**	**117,118**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	-	-	-			
				7131003	TRAVEL - OUT OF CITY	12,128	11,040	1,088	8,103	3,406	4,697
				7131009	PROF SERVICE FEES & CONTR	11,796	-	11,796	131,635	-	131,635
				7131011	OFFICE SUPPORT	6,000	3,950	2,050			
				7131012	PRINTING, DUPLICATING, ETC	-	-	-			
				7131017	POSTAGE	-	-	-			
				7131020	TUITION FOR EMPLOYEE TRAINING	-	-	-			
				7131035	IT HARDWARE MAINTENANCE				25,000	-	25,000
				7131036	IT SOFTWARE MAINTENANCE				23,000	-	23,000
		713100C Total				**29,924**	**14,990**	**14,934**	**187,738**	**3,406**	**184,332**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	314,329	122,249	192,080	1,529,386	21,801	1,507,585
		713200C Total				**314,329**	**122,249**	**192,080**	**1,529,386**	**21,801**	**1,507,585**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	-	-	-			
		714100C Total				**-**	**-**	**-**			
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	1,632	(1,632)			
		715100C Total				**-**	**1,632**	**(1,632)**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINERY	-	-	-			
		717100C Total				**-**	**-**	**-**			
	4020 Total					**1,265,538**	**710,799**	**554,739**	**3,116,965**	**218,949**	**2,898,016**
	4040	711100C	SUPPLIES & MATERIALS	7111004	MEDICAL SURGICAL & LAB				68,059	-	68,059
		711100C Total							**68,059**	**-**	**68,059**
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY				7,350	-	7,350
				7131009	PROF SERVICE FEES & CONTR				101,644	-	101,644
				7131036	IT SOFTWARE MAINTENANCE				2,000	-	2,000
		713100C Total							**110,994**	**-**	**110,994**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER				18,400	-	18,400
		713200C Total							**18,400**	**-**	**18,400**

Cost Center (Pare	CENTER FOR POLICY, PLANNING, AND EVALUATION
Program (Parent L	(All)

						Fiscal Year	Data				
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
	4040 Total								**197,454**	**-**	**197,454**
70054 Total						1,265,538	711,020	554,518	3,314,419	218,949	3,095,470
Grand Total						**16,878,275**	**17,082,393**	**(204,118)**	**42,759,089**	**3,404,766**	**39,354,323**

Cost Center (Parent Le	COMMUNITY HEALTH ADMINISTRATION
Program (Parent Level 2	(All)

						Fiscal Year	Data				
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Paren	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
70056	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIM	1,011,843	997,647	14,196	1,024,195	257,470	766,724
		701100C Total				**1,011,843**	**997,647**	**14,196**	**1,024,195**	**257,470**	**766,724**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	164,473	4,976	159,496			
		701200C Total				**164,473**	**4,976**	**159,496**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANC	-	460	(460)	-	125	(125)
				7014003	HEALTH BENEFITS	-	99,109	(99,109)	-	25,470	(25,470)
				7014008	MISC FRINGE BENEFITS	262,318	29,870	232,448	225,323	-	225,323
				7014009	RETIREMENT CONTRIB	-	52,432	(52,432)	-	15,251	(15,251)
				7014015	OPTICAL PLAN	-	1,153	(1,153)	-	344	(344)
				7014016	DENTAL PLAN	-	1,992	(1,992)	-	503	(503)
				7014018	PREPAID LEGAL	-	1,372	(1,372)	-	319	(319)
				7014019	MEDICARE CONTRIBUT	-	12,262	(12,262)	-	3,567	(3,567)
				7014020	RETIREMENT	-	41,092	(41,092)	-	10,852	(10,852)
				7014022	DC HEALTH BENEFIT FE	-	4,712	(4,712)	-	872	(872)
		701400C Total				**262,318**	**244,455**	**17,863**	**225,323**	**57,302**	**168,021**
		712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC				80	-	80
		712100C Total							**80**	**-**	**80**
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	-	-	-			
				7131009	PROF SERVICE FEES &	-	45,000	(45,000)			
				7131011	OFFICE SUPPORT	20,121	10,377	9,744	6,667	-	6,667
				7131020	TUITION FOR EMPLOYE	19,346	7,500	11,846	15,000	-	15,000
				7131036	IT SOFTWARE MAINTEN	128,356	128,356	-	128,356	128,356	-
				7131045	INT PENALTIES QUICK	-	3,511	(3,511)	-	19	(19)
		713100C Total				**167,823**	**194,745**	**(26,922)**	**150,023**	**128,375**	**21,648**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVIC	65,000	68,059	(3,059)	65,000	-	65,000
				7132002	IT CONSULTANT CONT	-	(3)	3			
		713200C Total				**65,000**	**68,056**	**(3,056)**	**65,000**	**-**	**65,000**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	-	1,205,177	(1,205,177)			
		714100C Total				**-**	**1,205,177**	**(1,205,177)**			
	1010 Total					**1,671,457**	**2,715,056**	**(1,043,599)**	**1,464,620**	**443,147**	**1,021,473**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIM	1,023,688	1,021,832	1,856	1,056,148	346,544	709,604
		701100C Total				**1,023,688**	**1,021,832**	**1,856**	**1,056,148**	**346,544**	**709,604**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	565,235	1,004,702	(439,467)	875,374	313,918	561,456
		701200C Total				**565,235**	**1,004,702**	**(439,467)**	**875,374**	**313,918**	**561,456**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	39,055	(39,055)	-	2,021	(2,021)
				7013009	SUNDAY PAY				-	415	(415)
				7013012	BONUS PAY	-	(125)	125			
		701300C Total				**-**	**38,930**	**(38,930)**	**-**	**2,436**	**(2,436)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANC	-	1,112	(1,112)	-	330	(330)
				7014003	HEALTH BENEFITS	-	185,628	(185,628)	-	61,762	(61,762)
				7014008	MISC FRINGE BENEFITS	394,223	(18,893)	413,116	424,935	-	424,935
				7014009	RETIREMENT CONTRIB	-	134,945	(134,945)	-	39,578	(39,578)
				7014015	OPTICAL PLAN	-	3,072	(3,072)	-	959	(959)
				7014016	DENTAL PLAN	-	4,426	(4,426)	-	1,303	(1,303)
				7014018	PREPAID LEGAL	-	2,912	(2,912)	-	852	(852)
				7014019	MEDICARE CONTRIBUT	-	31,638	(31,638)	-	9,256	(9,256)
				7014020	RETIREMENT	-	96,663	(96,663)	-	23,477	(23,477)
				7014022	DC HEALTH BENEFIT FE	-	10,232	(10,232)	-	3,374	(3,374)
		701400C Total				**394,223**	**451,735**	**(57,512)**	**424,935**	**140,891**	**284,044**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	5,443	(5,443)	-	-	-
		701500C Total				**-**	**5,443**	**(5,443)**	**-**	**-**	**-**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	273,048	58,100	214,947	73,048	(4,955)	78,003

Cost Center (Parent Le	COMMUNITY HEALTH ADMINISTRATION
Program (Parent Level 2	(All)

						Fiscal Year Data					
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Paren	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
		711100C Total				**273,048**	**58,100**	**214,947**	**73,048**	**(4,955)**	**78,003**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	20,000	9,490	10,510	20,000	-	20,000
				7131003	TRAVEL - OUT OF CITY	25,000	23,831	1,169	25,000	2,948	22,052
				7131009	PROF SERVICE FEES &	182,375	49,920	132,455	130,000	-	130,000
				7131011	OFFICE SUPPORT	30,000	26,024	3,976	30,000	3,271	26,729
				7131012	PRINTING, DUPLICATIN	15,000	30	14,970	15,000	4,163	10,837
				7131024	CONFERENCE FEES	15,000	-	15,000	15,000	-	15,000
				7131045	INT PENALTIES QUICK	-	-	-			
		713100C Total				**287,375**	**109,295**	**178,080**	**235,000**	**10,382**	**224,618**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVIC	192,416	949,197	(756,781)	1,947,423	121,796	1,825,627
		713200C Total				**192,416**	**949,197**	**(756,781)**	**1,947,423**	**121,796**	**1,825,627**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141004	REHABILITATION VEND	(2,998)	(29,423)	26,425			
				7141007	GRANTS & GRATUITIES	3,541,938	2,730,757	811,182	3,041,938	112,707	2,929,231
				7141030	INT PENALTIES QUICK	-	6,923	(6,923)			
		714100C Total				**3,538,941**	**2,708,256**	**830,684**	**3,041,938**	**112,707**	**2,929,231**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPE	-	62,809	(62,809)			
		715100C Total				**-**	**62,809**	**(62,809)**			
	4020 Total					**6,274,925**	**6,410,299**	**(135,373)**	**7,653,866**	**1,043,720**	**6,610,145**
70056 Total						7,946,382	9,125,354	(1,178,972)	9,118,486	1,486,867	7,631,619
70057	1010	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE	6,603	948	5,655			
		712100C Total				**6,603**	**948**	**5,655**			
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	-	2,905	(2,905)			
				7131011	OFFICE SUPPORT	10,455	4,296	6,159			
				7131024	CONFERENCE FEES	-	1,115	(1,115)			
				7131045	INT PENALTIES QUICK	-	2,475	(2,475)			
		713100C Total				**10,455**	**10,792**	**(337)**			
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVIC	193,000	164,539	28,461	193,000	(34,566)	227,566
		713200C Total				**193,000**	**164,539**	**28,461**	**193,000**	**(34,566)**	**227,566**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	4,655,934	4,738,047	(82,113)	4,931,207	436,991	4,494,216
				7141030	INT PENALTIES QUICK	-	2,444	(2,444)			
				7141045	INSTANT VALIDATION C	-	233	(233)			
		714100C Total				**4,655,934**	**4,740,724**	**(84,790)**	**4,931,207**	**436,991**	**4,494,216**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPE	-	1,299	(1,299)			
		715100C Total				**-**	**1,299**	**(1,299)**			
	1010 Total					**4,865,992**	**4,918,302**	**(52,309)**	**5,124,207**	**402,425**	**4,721,782**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIM	553,882	1,047,717	(493,835)	1,471,197	271,197	1,200,000
		701100C Total				**553,882**	**1,047,717**	**(493,835)**	**1,471,197**	**271,197**	**1,200,000**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	636,211	436,360	199,850	450,877	107,713	343,163
		701200C Total				**636,211**	**436,360**	**199,850**	**450,877**	**107,713**	**343,163**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	2,058	(2,058)			
				7013012	BONUS PAY	-	(375)	375			
		701300C Total				**-**	**1,683**	**(1,683)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANC	-	742	(742)	-	206	(206)
				7014003	HEALTH BENEFITS	-	109,329	(109,329)	-	28,302	(28,302)
				7014008	MISC FRINGE BENEFITS	367,240	2,265	364,975	422,856	-	422,856
				7014009	RETIREMENT CONTRIB	-	81,573	(81,573)	-	21,151	(21,151)
				7014013	RETIREMENT CONTRIB	-	6,048	(6,048)	-	1,578	(1,578)
				7014015	OPTICAL PLAN	-	1,510	(1,510)	-	480	(480)
				7014016	DENTAL PLAN	-	2,604	(2,604)	-	717	(717)
				7014018	PREPAID LEGAL	-	2,064	(2,064)	-	496	(496)
				7014019	MEDICARE CONTRIBUT	-	20,271	(20,271)	-	5,258	(5,258)
				7014020	RETIREMENT	-	65,223	(65,223)	-	15,413	(15,413)
				7014022	DC HEALTH BENEFIT FE	-	6,071	(6,071)	-	1,668	(1,668)
		701400C Total				**367,240**	**297,701**	**69,540**	**422,856**	**75,269**	**347,587**

Cost Center (Parent Le	COMMUNITY HEALTH ADMINISTRATION
Program (Parent Level 2	(All)

						Fiscal Year Data					
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Paren	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	4,398	(4,398)	-	(227)	227
		701500C Total				**-**	**4,398**	**(4,398)**	**-**	**(227)**	**227**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	8,831	2,201	6,629	31,502	-	31,502
		711100C Total				**8,831**	**2,201**	**6,629**	**31,502**	**-**	**31,502**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	-	4,209	(4,209)	2,040	34	2,006
				7131003	TRAVEL - OUT OF CITY	9,875	14,542	(4,667)	25,000	3,820	21,180
				7131009	PROF SERVICE FEES &	-	-	-			
				7131011	OFFICE SUPPORT	107,625	17,793	89,832	74,200	3,090	71,110
				7131012	PRINTING, DUPLICATIN	111,441	22,444	88,997	25,878	-	25,878
				7131015	ADVERTISING	(39,625)	-	(39,625)			
				7131017	POSTAGE	-	-	-	1,000	-	1,000
				7131025	PAYMENT OF MEMBERS	-	-	-			
				7131036	IT SOFTWARE MAINTEN	-	-	-	9,500	-	9,500
				7131045	INT PENALTIES QUICK	-	191	(191)			
		713100C Total				**189,316**	**59,179**	**130,136**	**137,618**	**6,945**	**130,674**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVIC	1,968,876	2,446,306	(477,430)	5,444,144	480,908	4,963,235
		713200C Total				**1,968,876**	**2,446,306**	**(477,430)**	**5,444,144**	**480,908**	**4,963,235**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141002	MAINTENANCE OF PER	8,786,406	8,083,070	703,336	6,826,613	-	6,826,613
				7141007	GRANTS & GRATUITIES	7,067,141	4,261,933	2,805,208	6,014,707	176,301	5,838,407
				7141030	INT PENALTIES QUICK	-	-	-			
		714100C Total				**15,853,547**	**12,345,003**	**3,508,544**	**12,841,320**	**176,301**	**12,665,020**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPE	-	254,640	(254,640)			
		715100C Total				**-**	**254,640**	**(254,640)**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPME	24,990	-	24,990	100,000	-	100,000
		717100C Total				**24,990**	**-**	**24,990**	**100,000**	**-**	**100,000**
	4020 Total					**19,602,892**	**16,895,190**	**2,707,702**	**20,899,514**	**1,118,106**	**19,781,408**
	4040	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES				3,000	-	3,000
		711100C Total							**3,000**	**-**	**3,000**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL				780	-	780
				7131003	TRAVEL - OUT OF CITY				3,000	-	3,000
				7131011	OFFICE SUPPORT				4,500	-	4,500
		713100C Total							**8,280**	**-**	**8,280**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER				285,230	-	285,230
		713200C Total							**285,230**	**-**	**285,230**
	4040 Total								**296,510**	**-**	**296,510**
70057 Total						24,468,885	21,813,492	2,655,393	26,320,232	1,520,531	24,799,701
70058	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIM	773,385	1,009,580	(236,196)	1,055,345	132,128	923,217
		701100C Total				**773,385**	**1,009,580**	**(236,196)**	**1,055,345**	**132,128**	**923,217**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	377,270	152,418	224,851	224,022	79,174	144,848
		701200C Total				**377,270**	**152,418**	**224,851**	**224,022**	**79,174**	**144,848**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	491	(491)			
				7013012	BONUS PAY	-	250	(250)			
		701300C Total				**-**	**741**	**(741)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANC	-	536	(536)	-	123	(123)
				7014003	HEALTH BENEFITS	-	110,908	(110,908)	-	22,956	(22,956)
				7014008	MISC FRINGE BENEFITS	278,489	(3,622)	282,111	275,595	669	274,926
				7014009	RETIREMENT CONTRIB	-	63,965	(63,965)	-	12,337	(12,337)
				7014013	RETIREMENT CONTRIB	-	(451)	451			
				7014015	OPTICAL PLAN	-	1,149	(1,149)	-	307	(307)
				7014016	DENTAL PLAN	-	1,790	(1,790)	-	406	(406)
				7014018	PREPAID LEGAL	-	1,140	(1,140)	-	325	(325)
				7014019	MEDICARE CONTRIBUT	-	15,025	(15,025)	-	3,127	(3,127)
				7014020	RETIREMENT	-	46,712	(46,712)	-	9,026	(9,026)
				7014021	DC METRO BENEFITS	-	(175)	175			

Cost Center (Parent Le	COMMUNITY HEALTH ADMINISTRATION
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						Fiscal Year Data					
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Paren	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
				7014022	DC HEALTH BENEFIT FE	-	3,768	(3,768)	-	1,122	(1,122)
		701400C Total				**278,489**	**240,745**	**37,744**	**275,595**	**50,398**	**225,197**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	2,974	(2,974)	-	587	(587)
		701500C Total				**-**	**2,974**	**(2,974)**	**-**	**587**	**(587)**
		711100C	SUPPLIES & MATERIALS	7111005	EDUCATIONAL				23,500	-	23,500
		711100C Total							**23,500**	**-**	**23,500**
		712100C	ENERGY COMM & BLDG RENTALS	7121011	OCCUPANCY FIXED CO	43,626	43,626	-			
		712100C Total				**43,626**	**43,626**	**-**			
		713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES &	92,169	92,164	5	92,169	-	92,169
				7131045	INT PENALTIES QUICK F	-	33,566	(33,566)			
		713100C Total				**92,169**	**125,730**	**(33,561)**	**92,169**	**-**	**92,169**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVIC	1,874,771	1,851,543	23,228	2,774,897	(163,027)	2,937,924
		713200C Total				**1,874,771**	**1,851,543**	**23,228**	**2,774,897**	**(163,027)**	**2,937,924**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	30,446,859	28,424,089	2,022,770	31,321,459	287,175	31,034,284
				7141030	INT PENALTIES QUICK F	-	25,993	(25,993)			
				7141045	INSTANT VALIDATION C	-	7,292	(7,292)			
		714100C Total				**30,446,859**	**28,457,373**	**1,989,486**	**31,321,459**	**287,175**	**31,034,284**
	1010 Total					**33,886,568**	**31,884,730**	**2,001,838**	**35,766,987**	**386,435**	**35,380,551**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIM	2,575,469	2,812,736	(237,268)	2,087,379	367,610	1,719,769
		701100C Total				**2,575,469**	**2,812,736**	**(237,268)**	**2,087,379**	**367,610**	**1,719,769**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	1,325,603	628,873	696,729	794,262	173,150	621,111
		701200C Total				**1,325,603**	**628,873**	**696,729**	**794,262**	**173,150**	**621,111**
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREM	-	219	(219)			
				7013007	TERMINAL LEAVE	-	78,021	(78,021)	-	-	-
				7013008	HOLIDAY PAY	-	717	(717)			
				7013012	BONUS PAY	-	2,625	(2,625)			
		701300C Total				**-**	**81,582**	**(81,582)**	**-**	**-**	**-**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANC	-	(321,612)	321,612	-	288	(288)
				7014003	HEALTH BENEFITS	-	500,701	(500,701)	-	57,023	(57,023)
				7014008	MISC FRINGE BENEFITS	787,325	(11,938)	799,263	645,324	-	645,324
				7014009	RETIREMENT CONTRIB	-	303,978	(303,978)	-	32,142	(32,142)
				7014013	RETIREMENT CONTRIB	-	15,073	(15,073)			
				7014015	OPTICAL PLAN	-	6,342	(6,342)	-	664	(664)
				7014016	DENTAL PLAN	-	10,415	(10,415)	-	1,029	(1,029)
				7014018	PREPAID LEGAL	-	6,605	(6,605)	-	688	(688)
				7014019	MEDICARE CONTRIBUT	-	72,780	(72,780)	-	7,517	(7,517)
				7014020	RETIREMENT	-	221,320	(221,320)	-	19,678	(19,678)
				7014021	DC METRO BENEFITS	-	(325)	325			
				7014022	DC HEALTH BENEFIT FE	-	24,762	(24,762)	-	2,674	(2,674)
		701400C Total				**787,325**	**828,101**	**(40,776)**	**645,324**	**121,703**	**523,621**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	15,573	(15,573)	-	849	(849)
		701500C Total				**-**	**15,573**	**(15,573)**	**-**	**849**	**(849)**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	8,938	7,391	1,547	6,200	(1,591)	7,791
				7111005	EDUCATIONAL	1,000	-	1,000	1,000	-	1,000
		711100C Total				**9,938**	**7,391**	**2,547**	**7,200**	**(1,591)**	**8,791**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	2,300	467	1,833	4,226	-	4,226
				7131003	TRAVEL - OUT OF CITY	64,804	52,064	12,740	16,765	1,870	14,895
				7131009	PROF SERVICE FEES &	420,778	445,000	(24,222)	445,000	-	445,000
				7131011	OFFICE SUPPORT	62,789	18,276	44,512	1,300	-	1,300
				7131012	PRINTING, DUPLICATIN	4,205	1,292	2,913	4,500	-	4,500
				7131019	IT TRAINING & EDUCATION				-	-	-
				7131024	CONFERENCE FEES	4,700	1,700	3,000	1,500	-	1,500
				7131025	PAYMENT OF MEMBERS	2,995	2,495	500			
				7131045	INT PENALTIES QUICK F	-	(182)	182			

Cost Center (Parent Le	COMMUNITY HEALTH ADMINISTRATION
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						Fiscal Year Data					
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Paren	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
		713100C Total				**562,571**	**521,111**	**41,459**	**473,291**	**1,870**	**471,421**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVIC	(2,432,168)	(140,150)	(2,292,017)	1,433,862	(674,011)	2,107,872
		713200C Total				**(2,432,168)**	**(140,150)**	**(2,292,017)**	**1,433,862**	**(674,011)**	**2,107,872**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	5,351,920	5,050,894	301,026	3,641,785	(407,951)	4,049,736
				7141030	INT PENALTIES QUICK	-	-	-			
		714100C Total				**5,351,920**	**5,050,894**	**301,026**	**3,641,785**	**(407,951)**	**4,049,736**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPE	-	4,579	(4,579)			
		715100C Total				**-**	**4,579**	**(4,579)**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPME	23,574	23,574	-			
		717100C Total				**23,574**	**23,574**	**-**			
	4020 Total					**8,204,231**	**9,834,263**	**(1,630,032)**	**9,083,102**	**(418,371)**	**9,501,473**
70058 Total						42,090,799	41,718,993	371,806	44,850,089	(31,936)	44,882,024
70059	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIM	135,039	59,588	75,451	135,039	-	135,039
		701100C Total				**135,039**	**59,588**	**75,451**	**135,039**	**-**	**135,039**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	100,900	143,760	(42,860)	105,612	23,382	82,230
		701200C Total				**100,900**	**143,760**	**(42,860)**	**105,612**	**23,382**	**82,230**
		701300C	ADDITIONAL GROSS PAY	7013012	BONUS PAY	-	775	(775)			
		701300C Total				**-**	**775**	**(775)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANC	-	56	(56)	-	14	(14)
				7014003	HEALTH BENEFITS	-	14,005	(14,005)	-	2,339	(2,339)
				7014008	MISC FRINGE BENEFITS	52,614	20,542	32,073	52,943	-	52,943
				7014009	RETIREMENT CONTRIB	-	5,644	(5,644)	-	1,401	(1,401)
				7014015	OPTICAL PLAN	-	113	(113)	-	23	(23)
				7014016	DENTAL PLAN	-	225	(225)	-	44	(44)
				7014018	PREPAID LEGAL	-	155	(155)	-	53	(53)
				7014019	MEDICARE CONTRIBUT	-	1,320	(1,320)	-	328	(328)
				7014020	RETIREMENT	-	4,799	(4,799)	-	1,169	(1,169)
				7014022	DC HEALTH BENEFIT FE	-	504	(504)	-	125	(125)
		701400C Total				**52,614**	**47,363**	**5,252**	**52,943**	**5,495**	**47,448**
		712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC				5,000	-	5,000
		712100C Total							**5,000**	**-**	**5,000**
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	-	(137)	137			
				7131020	TUITION FOR EMPLOYE	-	7,500	(7,500)			
				7131045	INT PENALTIES QUICK	-	4,870	(4,870)			
		713100C Total				**-**	**12,233**	**(12,233)**			
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVIC	2,014,175	2,378,786	(364,611)	2,209,248	(7,687)	2,216,935
		713200C Total				**2,014,175**	**2,378,786**	**(364,611)**	**2,209,248**	**(7,687)**	**2,216,935**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	639,983	531,803	108,180	2,264,928	(14,335)	2,279,263
				7141030	INT PENALTIES QUICK	-	339	(339)			
		714100C Total				**639,983**	**532,143**	**107,840**	**2,264,928**	**(14,335)**	**2,279,263**
	1010 Total					**2,942,711**	**3,174,647**	**(231,936)**	**4,772,770**	**6,854**	**4,765,915**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIM	1,366,371	750,649	615,721	2,580,524	230,511	2,350,013
		701100C Total				**1,366,371**	**750,649**	**615,721**	**2,580,524**	**230,511**	**2,350,013**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	1,277,334	1,876,137	(598,803)	925,999	534,322	391,677
		701200C Total				**1,277,334**	**1,876,137**	**(598,803)**	**925,999**	**534,322**	**391,677**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	23,368	(23,368)	-	-	-
				7013012	BONUS PAY	-	475	(475)			
		701300C Total				**-**	**23,843**	**(23,843)**	**-**	**-**	**-**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANC	-	1,336	(1,336)	-	417	(417)
				7014003	HEALTH BENEFITS	-	267,369	(267,369)	-	83,426	(83,426)
				7014008	MISC FRINGE BENEFITS	770,376	(17,198)	787,574	792,663	-	792,663
				7014009	RETIREMENT CONTRIB	-	163,084	(163,084)	-	46,662	(46,662)
				7014015	OPTICAL PLAN	-	3,425	(3,425)	-	1,141	(1,141)
				7014016	DENTAL PLAN	-	5,501	(5,501)	-	1,638	(1,638)

Cost Center (Parent Le	COMMUNITY HEALTH ADMINISTRATION
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						Fiscal Year Data					
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Paren	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
				7014018	PREPAID LEGAL	-	4,606	(4,606)	-	1,330	(1,330)
				7014019	MEDICARE CONTRIBUT	-	38,141	(38,141)	-	10,913	(10,913)
				7014020	RETIREMENT	-	96,628	(96,628)	-	25,862	(25,862)
				7014022	DC HEALTH BENEFIT FE	-	11,595	(11,595)	-	3,909	(3,909)
		701400C Total				**770,376**	**574,484**	**195,891**	**792,663**	**175,298**	**617,365**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	11,682	(11,682)	-	2,035	(2,035)
		701500C Total				**-**	**11,682**	**(11,682)**	**-**	**2,035**	**(2,035)**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	28,152	(189)	28,341	18,538	584	17,954
		711100C Total				**28,152**	**(189)**	**28,341**	**18,538**	**584**	**17,954**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	10,000	5,179	4,821	14,352	-	14,352
				7131003	TRAVEL - OUT OF CITY	38,069	22,990	15,079	28,619	8,492	20,127
				7131011	OFFICE SUPPORT	33,979	22,508	11,471	11,455	155	11,300
				7131012	PRINTING, DUPLICATIN	2,051	-	2,051	19,563	-	19,563
				7131024	CONFERENCE FEES	1,616	-	1,616	2,500	-	2,500
				7131025	PAYMENT OF MEMBERS	-	-	-	-	370	(370)
				7132001	CONTRACTUAL SERVICES - OTHER					(136,265)	136,265
		713100C Total				**85,714**	**50,676**	**35,038**	**76,489**	**(127,248)**	**203,737**
		713101C	SECURITY SERVICES	7131034	SECURITY SERVICES				209	-	209
		713101C Total							**209**	**-**	**209**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVIC	1,889,688	2,781,483	(891,796)	1,683,421	(102,255)	1,785,676
		713200C Total				**1,889,688**	**2,781,483**	**(891,796)**	**1,683,421**	**(102,255)**	**1,785,676**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	1,573,365	1,283,677	289,688	2,078,968	248,536	1,830,432
				7141030	INT PENALTIES QUICK I	-	-	-			
		714100C Total				**1,573,365**	**1,283,677**	**289,688**	**2,078,968**	**248,536**	**1,830,432**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPE	-	1,190	(1,190)			
		715100C Total				**-**	**1,190**	**(1,190)**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPME	51,723	-	51,723			
		717100C Total				**51,723**	**-**	**51,723**			
	4020 Total					**7,042,722**	**7,353,634**	**(310,912)**	**8,156,810**	**961,782**	**7,195,028**
70059 Total						9,985,434	10,528,282	(542,848)	12,929,580	968,636	11,960,943
70060	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIM	599,635	766,649	(167,015)	711,256	176,804	534,452
		701100C Total				**599,635**	**766,649**	**(167,015)**	**711,256**	**176,804**	**534,452**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	454,448	304,508	149,941	377,487	32,121	345,366
		701200C Total				**454,448**	**304,508**	**149,941**	**377,487**	**32,121**	**345,366**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	332	(332)			
				7013008	HOLIDAY PAY	-	387	(387)			
				7013012	BONUS PAY	-	500	(500)			
		701300C Total				**-**	**1,219**	**(1,219)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANC	-	772	(772)	-	166	(166)
				7014003	HEALTH BENEFITS	-	116,929	(116,929)	-	31,668	(31,668)
				7014008	MISC FRINGE BENEFITS	235,060	19,734	215,326	239,524	-	239,524
				7014009	RETIREMENT CONTRIB	-	51,461	(51,461)	-	10,257	(10,257)
				7014013	RETIREMENT CONTRIB	-	8,521	(8,521)	-	2,094	(2,094)
				7014015	OPTICAL PLAN	-	1,212	(1,212)	-	352	(352)
				7014016	DENTAL PLAN	-	2,061	(2,061)	-	440	(440)
				7014018	PREPAID LEGAL	-	1,367	(1,367)	-	248	(248)
				7014019	MEDICARE CONTRIBUT	-	13,831	(13,831)	-	2,796	(2,796)
				7014020	RETIREMENT	-	43,260	(43,260)	-	7,975	(7,975)
				7014021	DC METRO BENEFITS	-	(175)	175			
				7014022	DC HEALTH BENEFIT FE	-	4,827	(4,827)	-	1,483	(1,483)
		701400C Total				**235,060**	**263,801**	**(28,740)**	**239,524**	**57,480**	**182,044**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	1,648	(1,648)			
		701500C Total				**-**	**1,648**	**(1,648)**			
		713100C	OTHER SERVICES & CHARGES	7131045	INT PENALTIES QUICK I	-	11,304	(11,304)			

Cost Center (Parent Le	COMMUNITY HEALTH ADMINISTRATION
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						Fiscal Year Data					
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Paren	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
		713100C Total				**-**	**11,304**	**(11,304)**			
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	4,296,613	5,318,535	(1,021,922)	2,072,380	34,831	2,037,549
				7141016	TUITION & FEE REIMBU	70,079	91,289	(21,210)	70,079	-	70,079
				7141030	INT PENALTIES QUICK I	-	2,417	(2,417)			
		714100C Total				**4,366,692**	**5,412,242**	**(1,045,550)**	**2,142,459**	**34,831**	**2,107,628**
	1010 Total					**5,655,835**	**6,761,371**	**(1,105,535)**	**3,470,726**	**301,236**	**3,169,490**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIM	991,688	552,003	439,686	2,778,922	398,264	2,380,658
		701100C Total				**991,688**	**552,003**	**439,686**	**2,778,922**	**398,264**	**2,380,658**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	1,512,096	1,235,928	276,168	1,370,209	291,399	1,078,810
		701200C Total				**1,512,096**	**1,235,928**	**276,168**	**1,370,209**	**291,399**	**1,078,810**
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREMIUM				-	256	(256)
				7013007	TERMINAL LEAVE	9,037	9,037	-			
		701300C Total				**9,037**	**9,037**	**-**	**-**	**256**	**(256)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANC	-	324,735	(324,735)	-	441	(441)
				7014003	HEALTH BENEFITS	324,729	5,992	318,737	-	53,700	(53,700)
				7014008	MISC FRINGE BENEFITS	209,520	-	209,520	912,809	-	912,809
				7014009	RETIREMENT CONTRIB	-	2,354	(2,354)	-	41,417	(41,417)
				7014015	OPTICAL PLAN	-	73	(73)	-	892	(892)
				7014016	DENTAL PLAN	-	129	(129)	-	1,239	(1,239)
				7014018	PREPAID LEGAL	-	62	(62)	-	854	(854)
				7014019	MEDICARE CONTRIBUT	-	551	(551)	-	9,686	(9,686)
				7014020	RETIREMENT	-	1,775	(1,775)	-	31,675	(31,675)
				7014022	DC HEALTH BENEFIT FE	-	315	(315)	-	2,745	(2,745)
		701400C Total				**534,248**	**335,985**	**198,263**	**912,809**	**142,647**	**770,161**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	3,545	(3,545)	-	8,486	(8,486)
		701500C Total				**-**	**3,545**	**(3,545)**	**-**	**8,486**	**(8,486)**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	-	-	-	592	-	592
		711100C Total				**-**	**-**	**-**	**592**	**-**	**592**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL				4,200	-	4,200
				7131003	TRAVEL - OUT OF CITY	-	-	-	30,000	4,029	25,971
				7131007	MAINTENANCE & REPA	(40,000)	-	(40,000)			
				7131011	OFFICE SUPPORT				55,867	-	55,867
				7131012	PRINTING, DUPLICATING, ETC				4,205	-	4,205
				7131020	TUITION FOR EMPLOYE	-	-	-			
				7131024	CONFERENCE FEES	-	-	-			
				7131025	PAYMENT OF MEMBERSHIP DUES				2,995	-	2,995
		713100C Total				**(40,000)**	**-**	**(40,000)**	**97,267**	**4,029**	**93,238**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVIC	7,194,748	7,053,319	141,429	2,762,566	35,800	2,726,767
		713200C Total				**7,194,748**	**7,053,319**	**141,429**	**2,762,566**	**35,800**	**2,726,767**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	769,877	(39,297)	809,174	2,931,028	-	2,931,028
		714100C Total				**769,877**	**(39,297)**	**809,174**	**2,931,028**	**-**	**2,931,028**
	4020 Total					**10,971,695**	**9,150,521**	**1,821,175**	**10,853,393**	**880,883**	**9,972,510**
70060 Total						16,627,530	15,911,891	715,639	14,324,119	1,182,118	13,142,000
Grand Total						**101,119,030**	**99,098,012**	**2,021,018**	**107,542,505**	**5,126,217**	**102,416,287**

Cost Center (Parent Level 2) Description	HEALTH EMERGENCY PREPAREDNESS AND RESPONSE ADMINISTRATION
Program (Parent Level 2) Description	(All)

						Fiscal Year	Data				
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
70062	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	319,820	358,285	(38,465)	365,719	85,727	279,992
		701100C Total				**319,820**	**358,285**	**(38,465)**	**365,719**	**85,727**	**279,992**
		701300C	ADDITIONAL GROSS PAY	7013002	RN ON CALL PAY	-	209	(209)			
				7013005	ADMINISTRATIVE PREMIUM	-	12,301	(12,301)	-	3,397	(3,397)
				7013007	TERMINAL LEAVE	-	12,265	(12,265)			
				7013008	HOLIDAY PAY	-	304	(304)			
				7013012	BONUS PAY	-	1,000	(1,000)			
		701300C Total				**-**	**26,078**	**(26,078)**	**-**	**3,397**	**(3,397)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	209	(209)	-	48	(48)
				7014003	HEALTH BENEFITS	-	35,963	(35,963)	-	9,118	(9,118)
				7014008	MISC FRINGE BENEFITS	71,320	512	70,807	80,458	-	80,458
				7014009	RETIREMENT CONTRIBUTION - FICA	-	22,403	(22,403)	-	5,494	(5,494)
				7014015	OPTICAL PLAN	-	332	(332)	-	95	(95)
				7014016	DENTAL PLAN	-	597	(597)	-	145	(145)
				7014018	PREPAID LEGAL	-	528	(528)	-	125	(125)
				7014019	MEDICARE CONTRIBUTION	-	5,426	(5,426)	-	1,285	(1,285)
				7014020	RETIREMENT	-	16,662	(16,662)	-	3,956	(3,956)
				7014022	DC HEALTH BENEFIT FEES	-	1,700	(1,700)	-	477	(477)
		701400C Total				**71,320**	**84,333**	**(13,013)**	**80,458**	**20,743**	**59,715**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	2,091	(2,091)			
		701500C Total				**-**	**2,091**	**(2,091)**			
		711100C	SUPPLIES & MATERIALS	7111024	INT PENALTIES QUICK PAY CLS 20				-	526	(526)
		711100C Total							**-**	**526**	**(526)**
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	-	(214)	214			
				7131045	INT PENALTIES QUICK PAY CLS 40	-	6,071	(6,071)			
		713100C Total				**-**	**5,856**	**(5,856)**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171012	INT PENALTIES QUICK PAY CLS 70	-	1,401	(1,401)			
		717100C Total				**-**	**1,401**	**(1,401)**			
	1010 Total					**391,140**	**478,045**	**(86,905)**	**446,178**	**110,393**	**335,784**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	(90,504)	1,207,017	(1,297,521)	1,860,683	271,493	1,589,190
		701100C Total				**(90,504)**	**1,207,017**	**(1,297,521)**	**1,860,683**	**271,493**	**1,589,190**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	1,170,056	1,325,384	(155,328)	541,471	252,259	289,212
		701200C Total				**1,170,056**	**1,325,384**	**(155,328)**	**541,471**	**252,259**	**289,212**
		701300C	ADDITIONAL GROSS PAY	7013002	RN ON CALL PAY	-	679	(679)	-	206	(206)
				7013007	TERMINAL LEAVE	-	82,729	(82,729)	-	-	-
				7013008	HOLIDAY PAY	-	3,534	(3,534)			
				7013012	BONUS PAY	-	4,000	(4,000)			
		701300C Total				**-**	**90,942**	**(90,942)**	**-**	**206**	**(206)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	1,448	(1,448)	-	268	(268)
				7014003	HEALTH BENEFITS	-	185,726	(185,726)	-	44,764	(44,764)
				7014008	MISC FRINGE BENEFITS	427,056	(512)	427,568	538,474	-	538,474
				7014009	RETIREMENT CONTRIBUTION - FICA	-	154,620	(154,620)	-	31,147	(31,147)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	1,877	(1,877)			
				7014015	OPTICAL PLAN	-	2,502	(2,502)	-	633	(633)
				7014016	DENTAL PLAN	-	4,176	(4,176)	-	871	(871)
				7014018	PREPAID LEGAL	-	3,459	(3,459)	-	729	(729)
				7014019	MEDICARE CONTRIBUTION	-	36,949	(36,949)	-	7,284	(7,284)
				7014020	RETIREMENT	-	86,496	(86,496)	-	21,083	(21,083)
				7014021	DC METRO BENEFITS	-	(331)	331			
				7014022	DC HEALTH BENEFIT FEES	-	8,592	(8,592)	-	2,060	(2,060)
		701400C Total				**427,056**	**485,001**	**(57,945)**	**538,474**	**108,839**	**429,634**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	16,090	(16,090)	-	1,578	(1,578)
		701500C Total				**-**	**16,090**	**(16,090)**	**-**	**1,578**	**(1,578)**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	253,913	118,556	135,357	512,998	4,484	508,514
				7111004	MEDICAL SURGICAL & LAB	298,184	221,726	76,458	144,000	13,528	130,472
		711100C Total				**552,097**	**340,282**	**211,815**	**656,998**	**18,012**	**638,986**
		712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	-	-	-	1,250	-	1,250
				7121010	RENTALS LAND & STRUCTURES	-	-	-			
		712100C Total				**-**	**-**	**-**	**1,250**	**-**	**1,250**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	1,550	100	1,450	5,000	-	5,000
				7131003	TRAVEL - OUT OF CITY	108,619	58,893	49,725	63,000	5,538	57,462
				7131005	MAINTENANCE & REPAIRS - AUTO	-	-	-			
				7131009	PROF SERVICE FEES & CONTR	438,260	465,676	(27,416)	-	(1,398)	1,398
				7131011	OFFICE SUPPORT	4,774	2,197	2,577	-	-	-
				7131012	PRINTING, DUPLICATING, ETC	3,750	-	3,750	250	-	250
				7131017	POSTAGE	3,350	-	3,350	150	-	150
				7131020	TUITION FOR EMPLOYEE TRAINING	525	-	525	4,000	-	4,000
				7131024	CONFERENCE FEES	24,771	4,399	20,372	12,000	-	12,000
				7131036	IT SOFTWARE MAINTENANCE	28,195	28,195	-	28,423	-	28,423
		713100C Total				**613,794**	**559,461**	**54,333**	**112,823**	**4,140**	**108,683**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	2,783,737	1,304,383	1,479,355	1,365,615	(104,479)	1,470,094
		713200C Total				**2,783,737**	**1,304,383**	**1,479,355**	**1,365,615**	**(104,479)**	**1,470,094**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	13,788	(13,788)			
		715100C Total				**-**	**13,788**	**(13,788)**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINERY	52,000	6,832	45,168	25,000	-	25,000
				7171008	IT HARDWARE ACQUISITIONS	2,000	-	2,000			
		717100C Total				**54,000**	**6,832**	**47,168**	**25,000**	**-**	**25,000**
	4020 Total					**5,510,237**	**5,349,180**	**161,057**	**5,102,313**	**552,048**	**4,550,264**
70062 Total						5,901,377	5,827,225	74,152	5,548,491	662,442	4,886,049
70066	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	88,446	-	88,446			
		701100C Total				**88,446**	**-**	**88,446**			
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	260	(260)			
		701300C Total				**-**	**260**	**(260)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFITS	17,443	-	17,443			
				7014009	RETIREMENT CONTRIBUTION - FICA	-	16	(16)			
				7014019	MEDICARE CONTRIBUTION	-	5	(5)			
		701400C Total				**17,443**	**21**	**17,422**			

Cost Center (Parent Level 2) Description	HEALTH EMERGENCY PREPAREDNESS AND RESPONSE ADMINISTRATION
Program (Parent Level 2) Description	(All)

						Fiscal Year Data					
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
		713100C	OTHER SERVICES & CHARGES	7131045	INT PENALTIES QUICK PAY CLS 40	-	273	(273)			
		713100C Total				**-**	**273**	**(273)**			
	1010 Total					**105,889**	**554**	**105,335**			
70066 Total						105,889	554	105,335			
70067	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME				137,329	-	137,329
		701100C Total							**137,329**	**-**	**137,329**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFITS				30,212	-	30,212
		701400C Total							**30,212**	**-**	**30,212**
	1010 Total								**167,541**	**-**	**167,541**
	1060	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	17,775	12,616	5,159	23,429	-	23,429
		701100C Total				**17,775**	**12,616**	**5,159**	**23,429**	**-**	**23,429**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	(5,195)	(2,474)	(2,721)			
		701200C Total				**(5,195)**	**(2,474)**	**(2,721)**			
		701300C	ADDITIONAL GROSS PAY	7013002	RN ON CALL PAY	-	10	(10)			
				7013007	TERMINAL LEAVE	-	4,883	(4,883)	-	-	-
				7013008	HOLIDAY PAY	-	54	(54)			
				7013012	BONUS PAY	-	28	(28)			
		701300C Total				**-**	**4,976**	**(4,976)**	**-**	**-**	**-**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	(3)	5	(8)			
				7014003	HEALTH BENEFITS	(473)	593	(1,066)			
				7014008	MISC FRINGE BENEFITS	5,225	320	4,905	5,154	-	5,154
				7014009	RETIREMENT CONTRIBUTION - FICA	(310)	508	(818)	-	-	-
				7014015	OPTICAL PLAN	(3)	5	(8)			
				7014016	DENTAL PLAN	(10)	6	(16)			
				7014018	PREPAID LEGAL	(12)	(12)	-			
				7014019	MEDICARE CONTRIBUTION	(72)	190	(262)	-	-	-
				7014020	RETIREMENT	(260)	425	(685)			
				7014022	DC HEALTH BENEFIT FEES	(22)	25	(47)			
		701400C Total				**4,059**	**2,064**	**1,995**	**5,154**	**-**	**5,154**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	(2,500)	-	(2,500)	2,500	-	2,500
		711100C Total				**(2,500)**	**-**	**(2,500)**	**2,500**	**-**	**2,500**
		713100C	OTHER SERVICES & CHARGES	7131011	OFFICE SUPPORT	250	-	250	250	-	250
				7131025	PAYMENT OF MEMBERSHIP DUES	-	-	-	13,000	-	13,000
		713100C Total				**250**	**-**	**250**	**13,250**	**-**	**13,250**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	-	-	-	91,145	-	91,145
		713200C Total				**-**	**-**	**-**	**91,145**	**-**	**91,145**
	1060 Total					**14,388**	**17,181**	**(2,793)**	**135,479**	**-**	**135,479**
70067 Total						14,388	17,181	(2,793)	303,020	-	303,020
70068	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	150,288	87,536	62,751	123,024	-	123,024
		701100C Total				**150,288**	**87,536**	**62,751**	**123,024**	**-**	**123,024**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	28,379	43,069	(14,690)	-	1,132	(1,132)
		701200C Total				**28,379**	**43,069**	**(14,690)**	**-**	**1,132**	**(1,132)**
		701300C	ADDITIONAL GROSS PAY	7013002	RN ON CALL PAY	-	261	(261)	-	-	-
				7013007	TERMINAL LEAVE	-	18,669	(18,669)	-	-	-
				7013008	HOLIDAY PAY	-	757	(757)			
				7013012	BONUS PAY	-	223	(223)			
				7013017	SEVERANCE PAY	-	23,658	(23,658)			
		701300C Total				**-**	**43,568**	**(43,568)**	**-**	**-**	**-**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	43	(43)	-	1	(1)
				7014003	HEALTH BENEFITS	-	14,897	(14,897)	-	72	(72)
				7014008	MISC FRINGE BENEFITS	38,095	942	37,154	27,065	-	27,065
				7014009	RETIREMENT CONTRIBUTION - FICA	-	10,136	(10,136)	-	67	(67)
				7014015	OPTICAL PLAN	-	125	(125)	-	1	(1)
				7014016	DENTAL PLAN	-	259	(259)	-	2	(2)
				7014018	PREPAID LEGAL	-	8	(8)			
				7014019	MEDICARE CONTRIBUTION	-	2,371	(2,371)	-	16	(16)
				7014020	RETIREMENT	-	6,296	(6,296)	-	56	(56)
				7014022	DC HEALTH BENEFIT FEES	-	774	(774)	-	4	(4)
		701400C Total				**38,095**	**35,850**	**2,246**	**27,065**	**217**	**26,848**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	385	(385)			
		701500C Total				**-**	**385**	**(385)**			
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	25,000	12,000	13,000			
				7131009	PROF SERVICE FEES & CONTR	5,224	(16,500)	21,724	59,426	-	59,426
				7131045	INT PENALTIES QUICK PAY CLS 40	-	2,257	(2,257)			
		713100C Total				**30,224**	**(2,244)**	**32,468**	**59,426**	**-**	**59,426**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	376,662	323,608	53,054	466,004	-	466,004
		713200C Total				**376,662**	**323,608**	**53,054**	**466,004**	**-**	**466,004**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141030	INT PENALTIES QUICK PAY CLS 50	-	88	(88)			
		714100C Total				**-**	**88**	**(88)**			
	1010 Total					**623,648**	**531,861**	**91,787**	**675,520**	**1,349**	**674,171**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	137,666	24,624	113,043	72,556	28,105	44,450
		701100C Total				**137,666**	**24,624**	**113,043**	**72,556**	**28,105**	**44,450**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	49,949	161,242	(111,293)	186,479	34,841	151,638
		701200C Total				**49,949**	**161,242**	**(111,293)**	**186,479**	**34,841**	**151,638**
		701300C	ADDITIONAL GROSS PAY	7013002	RN ON CALL PAY	-	145	(145)	-	16	(16)
				7013008	HOLIDAY PAY	-	123	(123)			
		701300C Total				**-**	**268**	**(268)**	**-**	**16**	**(16)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	113	(113)	-	36	(36)
				7014003	HEALTH BENEFITS	-	15,504	(15,504)	-	7,556	(7,556)
				7014008	MISC FRINGE BENEFITS	39,109	(1,261)	40,370	56,988	-	56,988
				7014009	RETIREMENT CONTRIBUTION - FICA	-	11,507	(11,507)	-	3,736	(3,736)
				7014015	OPTICAL PLAN	-	163	(163)	-	77	(77)
				7014016	DENTAL PLAN	-	323	(323)	-	117	(117)
				7014018	PREPAID LEGAL	-	158	(158)	-	74	(74)
				7014019	MEDICARE CONTRIBUTION	-	2,691	(2,691)	-	874	(874)
				7014020	RETIREMENT	-	8,633	(8,633)	-	2,411	(2,411)
				7014021	DC METRO BENEFITS	-	(19)	19			
				7014022	DC HEALTH BENEFIT FEES	-	815	(815)	-	403	(403)
		701400C Total				**39,109**	**38,628**	**482**	**56,988**	**15,285**	**41,703**

Cost Center (Parent Level 2) Description	HEALTH EMERGENCY PREPAREDNESS AND RESPONSE ADMINISTRATION
Program (Parent Level 2) Description	(All)

						Fiscal Year Data					
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	861	(861)			
		701500C Total				**-**	**861**	**(861)**			
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	12,283	1,160	11,123	9,638	-	9,638
		711100C Total				**12,283**	**1,160**	**11,123**	**9,638**	**-**	**9,638**
		712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC				3,000	-	3,000
		712100C Total							**3,000**	**-**	**3,000**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL				-	-	-
				7131003	TRAVEL - OUT OF CITY	17,871	2,672	15,199	23,229	421	22,807
				7131011	OFFICE SUPPORT	250	-	250			
				7131012	PRINTING, DUPLICATING, ETC				750	-	750
				7131017	POSTAGE				250	-	250
				7131020	TUITION FOR EMPLOYEE TRAINING				125	-	125
				7131024	CONFERENCE FEES	3,841	2,372	1,469	5,000	-	5,000
		713100C Total				**21,962**	**5,044**	**16,918**	**29,354**	**421**	**28,932**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	407,377	371,840	35,537	382,438	-	382,438
		713200C Total				**407,377**	**371,840**	**35,537**	**382,438**	**-**	**382,438**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	1,030,956	1,086,108	(55,152)	230,258	-	230,258
		714100C Total				**1,030,956**	**1,086,108**	**(55,152)**	**230,258**	**-**	**230,258**
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINERY				20,000	-	20,000
		717100C Total							**20,000**	**-**	**20,000**
	4020 Total					**1,699,303**	**1,689,774**	**9,528**	**990,710**	**78,669**	**912,041**
70068 Total						2,322,951	2,221,635	101,316	1,666,230	80,018	1,586,212
Grand Total						**8,344,605**	**8,066,596**	**278,010**	**7,517,740**	**742,459**	**6,775,281**

Cost Center (Parent Level 2) Description	HEALTH REGULATION AND LICENSING ADMINISTRATION
Program (Parent Level 2) Description	(All)

						Fiscal Year	Data				
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
70070	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	171,118	111,194	59,923	355,579	70,508	285,071
		701100C Total				**171,118**	**111,194**	**59,923**	**355,579**	**70,508**	**285,071**
		701200C	CONTINUING FULL TIME - OTHERS	7012003	CONTINUING PART TIME	203,869	-	203,869			
		701200C Total				**203,869**	**-**	**203,869**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	20	(20)	-	38	(38)
				7014003	HEALTH BENEFITS	-	9,838	(9,838)	-	4,283	(4,283)
				7014008	MISC FRINGE BENEFITS	83,623	-	83,623	78,227	-	78,227
				7014009	RETIREMENT CONTRIBUTION - FICA	-	6,733	(6,733)	-	4,286	(4,286)
				7014015	OPTICAL PLAN	-	114	(114)	-	68	(68)
				7014016	DENTAL PLAN	-	249	(249)	-	168	(168)
				7014018	PREPAID LEGAL	-	286	(286)	-	159	(159)
				7014019	MEDICARE CONTRIBUTION	-	1,575	(1,575)	-	1,002	(1,002)
				7014020	RETIREMENT	-	5,560	(5,560)	-	3,525	(3,525)
				7014022	DC HEALTH BENEFIT FEES	-	512	(512)	-	228	(228)
		701400C Total				**83,623**	**24,887**	**58,736**	**78,227**	**13,760**	**64,468**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	866	(866)	-	230	(230)
		701500C Total				**-**	**866**	**(866)**	**-**	**230**	**(230)**
		713100C	OTHER SERVICES & CHARGES	7131011	OFFICE SUPPORT	-	450	(450)			
				7131045	INT PENALTIES QUICK PAY CLS 40	-	617	(617)			
		713100C Total				**-**	**1,067**	**(1,067)**			
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	882,994	882,899	95	1,300,000	(30,430)	1,330,430
		713200C Total				**882,994**	**882,899**	**95**	**1,300,000**	**(30,430)**	**1,330,430**
	1010 Total					**1,341,604**	**1,020,913**	**320,691**	**1,733,806**	**54,067**	**1,679,739**
	1060	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	5,778,902	6,152,676	(373,773)	6,591,746	1,616,162	4,975,584
		701100C Total				**5,778,902**	**6,152,676**	**(373,773)**	**6,591,746**	**1,616,162**	**4,975,584**
		701200C	CONTINUING FULL TIME - OTHERS	7012003	CONTINUING PART TIME				46,275	-	46,275
				7012004	TEMPORARY PART TIME	220,791	-	220,791	89,958	-	89,958
				7012005	WHEN ACTUALLY EMPLOYED - WAE	-	11,442	(11,442)	123,490	-	123,490
				7012006	TERM FULL TIME	147,010	130,249	16,762	-	37,959	(37,959)
		701200C Total				**367,801**	**141,691**	**226,111**	**259,723**	**37,959**	**221,763**
		701300C	ADDITIONAL GROSS PAY	7013004	SHIFT DIFFERENTIAL	-	630	(630)	-	-	-
				7013007	TERMINAL LEAVE	-	74,203	(74,203)	-	816	(816)
				7013008	HOLIDAY PAY	-	316	(316)			
				7013012	BONUS PAY	-	2,500	(2,500)			
				7013017	SEVERANCE PAY	-	11,538	(11,538)	-	11,539	(11,539)
		701300C Total				**-**	**89,188**	**(89,188)**	**-**	**12,355**	**(12,355)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	3,707	(3,707)	-	983	(983)
				7014003	HEALTH BENEFITS	(7,257)	703,151	(710,408)	-	190,286	(190,286)
				7014008	MISC FRINGE BENEFITS	319,587	(148)	319,736	1,563,768	-	1,563,768
				7014009	RETIREMENT CONTRIBUTION - FICA	-	370,749	(370,749)	-	98,033	(98,033)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SE	-	7,747	(7,747)	-	1,342	(1,342)
				7014015	OPTICAL PLAN	-	8,272	(8,272)	-	2,467	(2,467)
				7014016	DENTAL PLAN	-	14,117	(14,117)	-	3,576	(3,576)
				7014018	PREPAID LEGAL	-	10,809	(10,809)	-	2,825	(2,825)
				7014019	MEDICARE CONTRIBUTION	-	86,946	(86,946)	-	22,942	(22,942)
				7014020	RETIREMENT	-	270,048	(270,048)	-	71,708	(71,708)
				7014021	DC METRO BENEFITS	-	(175)	175			
				7014022	DC HEALTH BENEFIT FEES	-	33,242	(33,242)	-	9,297	(9,297)
		701400C Total				**312,331**	**1,508,465**	**(1,196,134)**	**1,563,768**	**403,458**	**1,160,310**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	21,116	(21,116)	-	1,476	(1,476)
		701500C Total				**-**	**21,116**	**(21,116)**	**-**	**1,476**	**(1,476)**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	35,000	28,326	6,674	35,000	-	35,000
		711100C Total				**35,000**	**28,326**	**6,674**	**35,000**	**-**	**35,000**
		712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ET(	49,933	49,933	-	-	(743)	743
		712100C Total				**49,933**	**49,933**	**-**	**-**	**(743)**	**743**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	3,500	42	3,458	3,500	150	3,350
				7131003	TRAVEL - OUT OF CITY	-	516	(516)			
				7131011	OFFICE SUPPORT	15,000	6,931	8,069	15,000	1,530	13,470
				7131012	PRINTING, DUPLICATING, ETC	10,000	-	10,000	10,000	-	10,000
				7131017	POSTAGE	30,000	27,739	2,261	30,000	(1,301)	31,301
				7131025	PAYMENT OF MEMBERSHIP DUES	30,500	19,825	10,675	40,000	1,000	39,000
		713100C Total				**89,000**	**55,052**	**33,948**	**98,500**	**1,379**	**97,121**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	9,947,949	8,816,685	1,131,264	2,196,664	(643,251)	2,839,916
		713200C Total				**9,947,949**	**8,816,685**	**1,131,264**	**2,196,664**	**(643,251)**	**2,839,916**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	3,926	(3,926)			
		715100C Total				**-**	**3,926**	**(3,926)**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINER	100,000	187,350	(87,350)	100,000	-	100,000
		717100C Total				**100,000**	**187,350**	**(87,350)**	**100,000**	**-**	**100,000**
	1060 Total					**16,680,917**	**17,054,408**	**(373,491)**	**10,845,401**	**1,428,795**	**9,416,605**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	22,760	11,950	10,810	13,280	2,408	10,872
		701100C Total				**22,760**	**11,950**	**10,810**	**13,280**	**2,408**	**10,872**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	7	(7)	-	-	-
				7014003	HEALTH BENEFITS	-	15	(15)			
				7014008	MISC FRINGE BENEFITS	4,939	66	4,873	2,922	334	2,588
				7014009	RETIREMENT CONTRIBUTION - FICA	-	696	(696)	-	-	-
				7014015	OPTICAL PLAN	-	12	(12)	-	-	-
				7014016	DENTAL PLAN	-	48	(48)	-	-	-
				7014018	PREPAID LEGAL	-	32	(32)	-	-	-
				7014019	MEDICARE CONTRIBUTION	-	163	(163)	-	-	-
				7014020	RETIREMENT	-	568	(568)	-	-	-
				7014022	DC HEALTH BENEFIT FEES	-	57	(57)	-	-	-

Cost Center (Parent Level 2) Description	HEALTH REGULATION AND LICENSING ADMINISTRATION
Program (Parent Level 2) Description	(All)

						Fiscal Year	Data				
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
		701400C Total				**4,939**	**1,664**	**3,275**	**2,922**	**334**	**2,588**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	(0)	0			
		701500C Total				**-**	**(0)**	**0**			
		713100C	OTHER SERVICES & CHARGES	7131011	OFFICE SUPPORT	-	-	-			
		713100C Total				**-**	**-**	**-**			
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	8,182	3,756	4,426	3,886	-	3,886
				7132002	IT CONSULTANT CONTRACTS	-	524	(524)			
		713200C Total				**8,182**	**4,280**	**3,902**	**3,886**	**-**	**3,886**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	766	(766)			
		715100C Total				**-**	**766**	**(766)**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINER	-	-	-			
		717100C Total				**-**	**-**	**-**			
	4020 Total					**35,881**	**18,660**	**17,221**	**20,087**	**2,742**	**17,345**
70070 Total						18,058,401	18,093,980	(35,579)	12,599,294	1,485,604	11,113,690
70071	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	2,880,074	3,159,395	(279,321)	2,786,688	663,144	2,123,544
		701100C Total				**2,880,074**	**3,159,395**	**(279,321)**	**2,786,688**	**663,144**	**2,123,544**
		701200C	CONTINUING FULL TIME - OTHERS	7012007	WORKER'S COMPENSATION INJURY EA	-	0	(0)			
		701200C Total				**-**	**0**	**(0)**			
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREMIUM	-	6,381	(6,381)	-	598	(598)
				7013007	TERMINAL LEAVE	-	31,714	(31,714)			
				7013008	HOLIDAY PAY	-	420	(420)			
				7013012	BONUS PAY	-	6,530	(6,530)			
		701300C Total				**-**	**45,045**	**(45,045)**	**-**	**598**	**(598)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	1,870	(1,870)	-	481	(481)
				7014003	HEALTH BENEFITS	-	293,802	(293,802)	-	70,999	(70,999)
				7014008	MISC FRINGE BENEFITS	642,257	144,126	498,130	613,071	-	613,071
				7014009	RETIREMENT CONTRIBUTION - FICA	-	143,109	(143,109)	-	36,483	(36,483)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SE	-	17,907	(17,907)	-	4,314	(4,314)
				7014015	OPTICAL PLAN	-	3,400	(3,400)	-	987	(987)
				7014016	DENTAL PLAN	-	5,572	(5,572)	-	1,377	(1,377)
				7014018	PREPAID LEGAL	-	3,407	(3,407)	-	877	(877)
				7014019	MEDICARE CONTRIBUTION	-	35,049	(35,049)	-	9,043	(9,043)
				7014020	RETIREMENT	-	107,635	(107,635)	-	26,568	(26,568)
				7014021	DC METRO BENEFITS	-	(137)	137			
				7014022	DC HEALTH BENEFIT FEES	-	14,192	(14,192)	-	3,738	(3,738)
		701400C Total				**642,257**	**769,932**	**(127,676)**	**613,071**	**154,865**	**458,206**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	37,959	(37,959)	-	10,527	(10,527)
		701500C Total				**-**	**37,959**	**(37,959)**	**-**	**10,527**	**(10,527)**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	-	13,144	(13,144)			
		711100C Total				**-**	**13,144**	**(13,144)**			
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	170,000	207,497	(37,497)			
		713200C Total				**170,000**	**207,497**	**(37,497)**			
	1010 Total					**3,692,331**	**4,232,973**	**(540,642)**	**3,399,759**	**829,134**	**2,570,625**
	1060	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	293,177	90,277	202,901	102,961	26,023	76,938
		701100C Total				**293,177**	**90,277**	**202,901**	**102,961**	**26,023**	**76,938**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	54	(54)	-	15	(15)
				7014003	HEALTH BENEFITS	(644)	4,794	(5,438)	-	1,637	(1,637)
				7014008	MISC FRINGE BENEFITS	78,214	-	78,214	22,651	-	22,651
				7014009	RETIREMENT CONTRIBUTION - FICA	-	5,343	(5,343)	-	1,539	(1,539)
				7014015	OPTICAL PLAN	-	47	(47)	-	16	(16)
				7014016	DENTAL PLAN	-	93	(93)	-	31	(31)
				7014018	PREPAID LEGAL	-	(24)	24			
				7014019	MEDICARE CONTRIBUTION	-	1,250	(1,250)	-	360	(360)
				7014020	RETIREMENT	-	4,697	(4,697)	-	1,301	(1,301)
				7014022	DC HEALTH BENEFIT FEES	-	232	(232)	-	87	(87)
		701400C Total				**77,569**	**16,485**	**61,084**	**22,651**	**4,986**	**17,665**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	5,177	-	5,177	30,000	1,845	28,155
		711100C Total				**5,177**	**-**	**5,177**	**30,000**	**1,845**	**28,155**
		713100C	OTHER SERVICES & CHARGES	7131011	OFFICE SUPPORT	-	2,677	(2,677)			
		713100C Total				**-**	**2,677**	**(2,677)**			
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	9,511	9,511	-	148,971	2,500	146,471
		713200C Total				**9,511**	**9,511**	**-**	**148,971**	**2,500**	**146,471**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	2,500	(2,500)			
		715100C Total				**-**	**2,500**	**(2,500)**			
	1060 Total					**385,434**	**121,450**	**263,984**	**304,583**	**35,354**	**269,229**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	741,938	1,474,866	(732,928)	2,855,458	564,495	2,290,964
		701100C Total				**741,938**	**1,474,866**	**(732,928)**	**2,855,458**	**564,495**	**2,290,964**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	60,513	44,230	16,283	-	13,690	(13,690)
		701200C Total				**60,513**	**44,230**	**16,283**	**-**	**13,690**	**(13,690)**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	0	(0)	-	2,423	(2,423)
				7013008	HOLIDAY PAY	-	323	(323)			
				7013012	BONUS PAY	-	180	(180)			
		701300C Total				**-**	**503**	**(503)**	**-**	**2,423**	**(2,423)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	1,945	(1,945)	-	420	(420)
				7014003	HEALTH BENEFITS	(7,115)	222,908	(230,023)	-	51,967	(51,967)
				7014008	MISC FRINGE BENEFITS	622,851	(204,764)	827,615	628,401	-	628,401
				7014009	RETIREMENT CONTRIBUTION - FICA	-	121,561	(121,561)	-	30,881	(30,881)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SE	-	26,913	(26,913)	-	4,381	(4,381)
				7014015	OPTICAL PLAN	-	2,469	(2,469)	-	670	(670)
				7014016	DENTAL PLAN	-	4,148	(4,148)	-	981	(981)
				7014018	PREPAID LEGAL	-	1,392	(1,392)	-	350	(350)
				7014019	MEDICARE CONTRIBUTION	-	31,818	(31,818)	-	7,581	(7,581)
				7014020	RETIREMENT	-	89,233	(89,233)	-	22,944	(22,944)

Cost Center (Parent Level 2) Description	HEALTH REGULATION AND LICENSING ADMINISTRATION
Program (Parent Level 2) Description	(All)

						Fiscal Year Data					
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
				7014021	DC METRO BENEFITS	-	(122)	122			
				7014022	DC HEALTH BENEFIT FEES	-	10,984	(10,984)	-	2,753	(2,753)
		701400C Total				**615,737**	**308,485**	**307,252**	**628,401**	**122,929**	**505,472**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	(0)	0	-	471	(471)
		701500C Total				**-**	**(0)**	**0**	**-**	**471**	**(471)**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	323,299	1,964	321,335	77,745	-	77,745
		711100C Total				**323,299**	**1,964**	**321,335**	**77,745**	**-**	**77,745**
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	4,869	405	4,464	2,851	-	2,851
				7131009	PROF SERVICE FEES & CONTR	-	-	-			
		713100C Total				**4,869**	**405**	**4,464**	**2,851**	**-**	**2,851**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	89,495	14,462	75,033	97,677	(14,462)	112,140
		713200C Total				**89,495**	**14,462**	**75,033**	**97,677**	**(14,462)**	**112,140**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	600	(600)			
		715100C Total				**-**	**600**	**(600)**			
	4020 Total					**1,835,851**	**1,845,516**	**(9,665)**	**3,662,133**	**689,545**	**2,972,588**
70071 Total						5,913,616	6,199,938	(286,322)	7,366,475	1,554,033	5,812,442
70073	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	3,581,024	3,699,753	(118,729)	4,057,314	834,044	3,223,270
		701100C Total				**3,581,024**	**3,699,753**	**(118,729)**	**4,057,314**	**834,044**	**3,223,270**
		701200C	CONTINUING FULL TIME - OTHERS	7012003	CONTINUING PART TIME	207,370	-	207,370			
				7012006	TERM FULL TIME	-	1,608	(1,608)	-	14,808	(14,808)
		701200C Total				**207,370**	**1,608**	**205,762**	**-**	**14,808**	**(14,808)**
		701300C	ADDITIONAL GROSS PAY	7013004	SHIFT DIFFERENTIAL	-	8,345	(8,345)	-	1,880	(1,880)
				7013005	ADMINISTRATIVE PREMIUM	-	7,384	(7,384)	-	813	(813)
				7013007	TERMINAL LEAVE	-	928	(928)			
				7013008	HOLIDAY PAY	-	1,565	(1,565)			
				7013012	BONUS PAY	-	165	(165)			
				7013015	EARLY OUT INCENTIVE PAY	-	25,000	(25,000)			
		701300C Total				**-**	**43,387**	**(43,387)**	**-**	**2,693**	**(2,693)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	1,968	(1,968)	-	524	(524)
				7014003	HEALTH BENEFITS	-	320,035	(320,035)	-	84,174	(84,174)
				7014008	MISC FRINGE BENEFITS	746,194	133,841	612,353	874,587	1,659	872,928
				7014009	RETIREMENT CONTRIBUTION - FICA	-	191,204	(191,204)	-	50,122	(50,122)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SE	-	8,207	(8,207)	-	2,063	(2,063)
				7014015	OPTICAL PLAN	-	4,575	(4,575)	-	1,343	(1,343)
				7014016	DENTAL PLAN	-	7,674	(7,674)	-	1,909	(1,909)
				7014018	PREPAID LEGAL	-	5,461	(5,461)	-	1,497	(1,497)
				7014019	MEDICARE CONTRIBUTION	-	46,282	(46,282)	-	12,115	(12,115)
				7014020	RETIREMENT	-	150,111	(150,111)	-	38,014	(38,014)
				7014021	DC METRO BENEFITS	-	(167)	167			
				7014022	DC HEALTH BENEFIT FEES	-	16,021	(16,021)	-	4,390	(4,390)
		701400C Total				**746,194**	**885,213**	**(139,019)**	**874,587**	**197,812**	**676,775**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	115,084	(115,084)	-	21,641	(21,641)
		701500C Total				**-**	**115,084**	**(115,084)**	**-**	**21,641**	**(21,641)**
		711100C	SUPPLIES & MATERIALS	7111011	GENERAL	-	-	-			
		711100C Total				**-**	**-**	**-**			
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	-	1,725	(1,725)	-	(300)	300
				7131011	OFFICE SUPPORT	-	1,875	(1,875)			
				7131020	TUITION FOR EMPLOYEE TRAINING	10,767	20,000	(9,233)	8,767	-	8,767
				7131045	INT PENALTIES QUICK PAY CLS 40	-	300	(300)			
		713100C Total				**10,767**	**23,901**	**(13,134)**	**8,767**	**(300)**	**9,067**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	5,925,550	6,183,941	(258,391)	4,584,241	1,983,865	2,600,376
		713200C Total				**5,925,550**	**6,183,941**	**(258,391)**	**4,584,241**	**1,983,865**	**2,600,376**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	400	(400)			
		715100C Total				**-**	**400**	**(400)**			
	1010 Total					**10,470,904**	**10,953,286**	**(482,381)**	**9,524,909**	**3,054,562**	**6,470,347**
	1060	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	667,342	903,020	(235,679)	1,036,632	255,399	781,234
		701100C Total				**667,342**	**903,020**	**(235,679)**	**1,036,632**	**255,399**	**781,234**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	78,474	88,243	(9,768)	86,727	23,149	63,578
		701200C Total				**78,474**	**88,243**	**(9,768)**	**86,727**	**23,149**	**63,578**
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREMIUM	(1,724)	29,247	(30,971)	-	14,927	(14,927)
		701300C Total				**(1,724)**	**29,247**	**(30,971)**	**-**	**14,927**	**(14,927)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	(4)	657	(661)	-	174	(174)
				7014003	HEALTH BENEFITS	(6,492)	146,634	(153,126)	-	37,268	(37,268)
				7014008	MISC FRINGE BENEFITS	189,949	(45,095)	235,044	257,024	-	257,024
				7014009	RETIREMENT CONTRIBUTION - FICA	(3,125)	66,242	(69,366)	-	17,135	(17,135)
				7014015	OPTICAL PLAN	(7)	1,430	(1,436)	-	412	(412)
				7014016	DENTAL PLAN	(18)	2,375	(2,394)	-	593	(593)
				7014018	PREPAID LEGAL	(16)	2,028	(2,043)	-	506	(506)
				7014019	MEDICARE CONTRIBUTION	(93)	15,492	(15,586)	-	4,007	(4,007)
				7014020	RETIREMENT	(2,314)	49,078	(51,392)	-	14,723	(14,723)
				7014021	DC METRO BENEFITS	-	(175)	175			
				7014022	DC HEALTH BENEFIT FEES	(70)	8,122	(8,192)	-	2,201	(2,201)
		701400C Total				**177,810**	**246,788**	**(68,978)**	**257,024**	**77,021**	**180,003**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	605	(605)	-	308	(308)
		701500C Total				**-**	**605**	**(605)**	**-**	**308**	**(308)**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	10,000	2,106	7,894	10,000	1,064	8,936
				7111011	GENERAL	2,500	-	2,500	2,500	-	2,500
		711100C Total				**12,500**	**2,106**	**10,394**	**12,500**	**1,064**	**11,436**
		712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ET(	-	-	-			
		712100C Total				**-**	**-**	**-**			
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	5,000	792	4,208	5,000	150	4,850
				7131003	TRAVEL - OUT OF CITY	18,000	14,247	3,753	25,000	3,181	21,819
				7131011	OFFICE SUPPORT	2,600	1,789	811	2,600	-	2,600

Cost Center (Parent Level 2) Description	HEALTH REGULATION AND LICENSING ADMINISTRATION
Program (Parent Level 2) Description	(All)

						Fiscal Year	Data				
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
				7131012	PRINTING, DUPLICATING, ETC	8,824	600	8,224	8,824	-	8,824
				7131016	JUDGEMENTS, INDEMNITIES	-	400	(400)			
				7131017	POSTAGE	40,000	4,066	35,934	40,000	-	40,000
				7131020	TUITION FOR EMPLOYEE TRAINING	60,000	7,999	52,001	60,000	1,882	58,118
				7131024	CONFERENCE FEES	8,500	2,458	6,042	8,500	6,519	1,982
				7131036	IT SOFTWARE MAINTENANCE	55,741	-	55,741	74,132	74,131	1
		713100C Total				**198,665**	**32,351**	**166,314**	**224,056**	**85,862**	**138,194**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	105,392	110,852	(5,460)	378,871	(49,484)	428,355
				7132002	IT CONSULTANT CONTRACTS	-	-	-			
		713200C Total				**105,392**	**110,852**	**(5,460)**	**378,871**	**(49,484)**	**428,355**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	12,576	(12,576)			
		715100C Total				**-**	**12,576**	**(12,576)**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINER	35,000	-	35,000	35,000	-	35,000
		717100C Total				**35,000**	**-**	**35,000**	**35,000**	**-**	**35,000**
	1060 Total					**1,273,459**	**1,425,787**	**(152,329)**	**2,030,810**	**408,246**	**1,622,564**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	156,483	68,973	87,511	205,625	49,790	155,835
		701100C Total				**156,483**	**68,973**	**87,511**	**205,625**	**49,790**	**155,835**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	410,802	41,105	369,697	350,000	-	350,000
		701200C Total				**410,802**	**41,105**	**369,697**	**350,000**	**-**	**350,000**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	2,664	(2,664)			
		701300C Total				**-**	**2,664**	**(2,664)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	135	(135)	-	37	(37)
				7014003	HEALTH BENEFITS	-	15,844	(15,844)	-	3,730	(3,730)
				7014008	MISC FRINGE BENEFITS	126,505	(28,027)	154,531	88,411	(1,993)	90,404
				7014009	RETIREMENT CONTRIBUTION - FICA	-	14,462	(14,462)	-	3,913	(3,913)
				7014015	OPTICAL PLAN	-	242	(242)	-	50	(50)
				7014016	DENTAL PLAN	-	494	(494)	-	96	(96)
				7014018	PREPAID LEGAL	-	474	(474)	-	103	(103)
				7014019	MEDICARE CONTRIBUTION	-	3,382	(3,382)	-	915	(915)
				7014020	RETIREMENT	-	7,511	(7,511)	-	1,477	(1,477)
				7014022	DC HEALTH BENEFIT FEES	-	580	(580)	-	199	(199)
		701400C Total				**126,505**	**15,098**	**111,406**	**88,411**	**8,527**	**79,884**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	0	(0)			
		701500C Total				**-**	**0**	**(0)**			
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	7,000	3,486	3,514	7,200	-	7,200
				7131009	PROF SERVICE FEES & CONTR	183,079	620,458	(437,380)	621,331	(23,807)	645,138
				7131011	OFFICE SUPPORT	-	2,205	(2,205)			
				7131024	CONFERENCE FEES	1,930	-	1,930	340	-	340
				7131029	PROFESSIONAL SERVICES	-	(147,308)	147,308			
		713100C Total				**192,009**	**478,842**	**(286,833)**	**628,871**	**(23,807)**	**652,678**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	(710,706)	559,739	(1,270,445)	873,142	-	873,142
		713200C Total				**(710,706)**	**559,739**	**(1,270,445)**	**873,142**	**-**	**873,142**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	-	(124,999)	124,999			
		714100C Total				**-**	**(124,999)**	**124,999**			
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	274,483	(274,483)			
		715100C Total				**-**	**274,483**	**(274,483)**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINER	5,987	-	5,987	5,987	-	5,987
		717100C Total				**5,987**	**-**	**5,987**	**5,987**	**-**	**5,987**
	4020 Total					**181,080**	**1,315,905**	**(1,134,825)**	**2,152,037**	**34,510**	**2,117,527**
70073 Total						11,925,443	13,694,978	(1,769,535)	13,707,755	3,497,318	10,210,437
Grand Total						**35,897,460**	**37,988,896**	**(2,091,436)**	**33,673,525**	**6,536,955**	**27,136,570**

Cost Center (Parent Level 2) Description	HIV/AIDS, HEPATITIS, STD, AND TB ADMINISTRATION
Program (Parent Level 2) Description	(All)

						Fiscal Year	Data				
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
70076	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	707,454	916,410	(208,957)	882,972	223,303	659,669
		701100C Total				**707,454**	**916,410**	**(208,957)**	**882,972**	**223,303**	**659,669**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	136,502	55,621	80,882	30,897	14,144	16,753
		701200C Total				**136,502**	**55,621**	**80,882**	**30,897**	**14,144**	**16,753**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	3,262	(3,262)			
				7013008	HOLIDAY PAY				-	86	(86)
		701300C Total				**-**	**3,262**	**(3,262)**	**-**	**86**	**(86)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	576	(576)	-	152	(152)
				7014003	HEALTH BENEFITS	-	77,627	(77,627)	-	17,937	(17,937)
				7014008	MISC FRINGE BENEFITS	218,262	5,704	212,558	216,324	-	216,324
				7014009	RETIREMENT CONTRIBUTION - FICA	-	55,224	(55,224)	-	14,033	(14,033)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	1,575	(1,575)	-	336	(336)
				7014015	OPTICAL PLAN	-	809	(809)	-	219	(219)
				7014016	DENTAL PLAN	-	1,345	(1,345)	-	313	(313)
				7014018	PREPAID LEGAL	-	1,220	(1,220)	-	318	(318)
				7014019	MEDICARE CONTRIBUTION	-	13,249	(13,249)	-	3,349	(3,349)
				7014020	RETIREMENT	-	41,579	(41,579)	-	10,066	(10,066)
				7014022	DC HEALTH BENEFIT FEES	-	3,722	(3,722)	-	899	(899)
		701400C Total				**218,262**	**202,631**	**15,631**	**216,324**	**47,622**	**168,702**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	291	(291)			
		701500C Total				**-**	**291**	**(291)**			
		712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	1,103	-	1,103	9,122	-	9,122
		712100C Total				**1,103**	**-**	**1,103**	**9,122**	**-**	**9,122**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	4,500	4,188	312	5,000	-	5,000
				7131003	TRAVEL - OUT OF CITY	-	1,157	(1,157)			
				7131006	MAINTENANCE & REPAIRS - MACH	-	-	-			
				7131009	PROF SERVICE FEES & CONTR	29,571	29,388	183	50,000	(516)	50,516
				7131011	OFFICE SUPPORT	25,000	21,187	3,813	22,878	36	22,842
				7131017	POSTAGE	3,000	-	3,000	30,674	-	30,674
				7131020	TUITION FOR EMPLOYEE TRAINING	741	-	741	30,000	-	30,000
				7131024	CONFERENCE FEES	150	-	150	150	-	150
				7131025	PAYMENT OF MEMBERSHIP DUES	1,192	1,143	49	1,192	4,443	(3,251)
				7131036	IT SOFTWARE MAINTENANCE	120,000	120,000	-	148,370	120,000	28,370
				7131044	OCTO IT ASSESSMENT	4,000	-	4,000	4,000	-	4,000
				7131045	INT PENALTIES QUICK PAY CLS 40	-	108	(108)			
		713100C Total				**188,154**	**177,171**	**10,982**	**292,264**	**123,963**	**168,301**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	101,667	93,319	8,348	43,297	(40,725)	84,022
				7132002	IT CONSULTANT CONTRACTS	-	-	-			
		713200C Total				**101,667**	**93,319**	**8,348**	**43,297**	**(40,725)**	**84,022**
	1010 Total					**1,353,142**	**1,448,705**	**(95,563)**	**1,474,876**	**368,393**	**1,106,483**
	1060	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	44,308	85,262	(40,954)	66,779	12,863	53,916
		701100C Total				**44,308**	**85,262**	**(40,954)**	**66,779**	**12,863**	**53,916**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	-	-	-			
		701200C Total				**-**	**-**	**-**			
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREMIUM	-	732	(732)			
		701300C Total				**-**	**732**	**(732)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	8	(8)	-	7	(7)
				7014003	HEALTH BENEFITS	(551)	6,682	(7,233)			
				7014008	MISC FRINGE BENEFITS	1,571	1,571	-	14,691	-	14,691
				7014009	RETIREMENT CONTRIBUTION - FICA	(212)	3,386	(3,598)	-	748	(748)
				7014015	OPTICAL PLAN	(3)	103	(106)	-	27	(27)
				7014016	DENTAL PLAN	(9)	143	(152)	-	31	(31)
				7014018	PREPAID LEGAL	(6)	94	(100)	-	20	(20)
				7014019	MEDICARE CONTRIBUTION	(50)	792	(841)	-	175	(175)
				7014020	RETIREMENT	(187)	2,973	(3,160)	-	643	(643)
				7014022	DC HEALTH BENEFIT FEES	(23)	309	(332)			
		701400C Total				**530**	**16,061**	**(15,531)**	**14,691**	**1,652**	**13,040**
	1060 Total					**44,839**	**102,055**	**(57,217)**	**81,470**	**14,515**	**66,956**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	1,525,333	825,309	700,024	1,716,458	14,732	1,701,726
		701100C Total				**1,525,333**	**825,309**	**700,024**	**1,716,458**	**14,732**	**1,701,726**
		701200C	CONTINUING FULL TIME - OTHERS	7012004	TEMPORARY PART TIME				24,944	-	24,944
				7012006	TERM FULL TIME	631,655	297,163	334,493	464,591	-	464,591
		701200C Total				**631,655**	**297,163**	**334,493**	**489,535**	**-**	**489,535**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	5,555	(5,555)			
				7013012	BONUS PAY	-	250	(250)			
		701300C Total				**-**	**5,805**	**(5,805)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	746	(746)	-	8	(8)
				7014003	HEALTH BENEFITS	-	120,881	(120,881)	-	821	(821)
				7014008	MISC FRINGE BENEFITS	533,190	(23,283)	556,473	485,318	-	485,318
				7014009	RETIREMENT CONTRIBUTION - FICA	-	66,673	(66,673)	-	909	(909)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	3,850	(3,850)			
				7014015	OPTICAL PLAN	-	1,265	(1,265)	-	9	(9)
				7014016	DENTAL PLAN	-	2,307	(2,307)	-	17	(17)
				7014018	PREPAID LEGAL	-	1,368	(1,368)			
				7014019	MEDICARE CONTRIBUTION	-	16,380	(16,380)	-	213	(213)
				7014020	RETIREMENT	-	51,817	(51,817)	-	737	(737)
				7014022	DC HEALTH BENEFIT FEES	-	5,740	(5,740)	-	44	(44)
		701400C Total				**533,190**	**247,744**	**285,446**	**485,318**	**2,757**	**482,562**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	25,000	-	25,000			
				7111004	MEDICAL SURGICAL & LAB	-	-	-			
		711100C Total				**25,000**	**-**	**25,000**			
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	-	(2,176)	2,176			
				7131011	OFFICE SUPPORT	40,000	-	40,000			

Cost Center (Parent Level 2) Description	HIV/AIDS, HEPATITIS, STD, AND TB ADMINISTRATION
Program (Parent Level 2) Description	(All)

						Fiscal Year	Data				
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
				7131044	OCTO IT ASSESSMENT	7,000	-	7,000	7,000	-	7,000
		713100C Total				**47,000**	**(2,176)**	**49,176**	**7,000**	**-**	**7,000**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	758,963	7,799	751,164	-	-	-
		713200C Total				**758,963**	**7,799**	**751,164**	**-**	**-**	**-**
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171008	IT HARDWARE ACQUISITIONS	400,000	400,000	-			
		717100C Total				**400,000**	**400,000**	**-**			
	4020 Total					**3,921,141**	**1,781,644**	**2,139,497**	**2,698,311**	**17,489**	**2,680,822**
	4040	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	4,870	6,184	(1,314)			
		701100C Total				**4,870**	**6,184**	**(1,314)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFITS	2,446	1,132	1,314			
		701400C Total				**2,446**	**1,132**	**1,314**			
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	-	-	-	220,000	-	220,000
		713200C Total				**-**	**-**	**-**	**220,000**	**-**	**220,000**
	4040 Total					**7,316**	**7,316**	**-**	**220,000**	**-**	**220,000**
70076 Total						5,326,437	3,339,720	1,986,717	4,474,657	400,396	4,074,261
70077	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	364,976	378,349	(13,372)	371,591	103,065	268,527
		701100C Total				**364,976**	**378,349**	**(13,372)**	**371,591**	**103,065**	**268,527**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	217	(217)	-	59	(59)
				7014003	HEALTH BENEFITS	-	26,202	(26,202)	-	8,052	(8,052)
				7014008	MISC FRINGE BENEFITS	81,390	-	81,390	81,750	-	81,750
				7014009	RETIREMENT CONTRIBUTION - FICA	-	22,493	(22,493)	-	6,137	(6,137)
				7014015	OPTICAL PLAN	-	255	(255)	-	86	(86)
				7014016	DENTAL PLAN	-	532	(532)	-	151	(151)
				7014018	PREPAID LEGAL	-	430	(430)	-	119	(119)
				7014019	MEDICARE CONTRIBUTION	-	5,260	(5,260)	-	1,435	(1,435)
				7014020	RETIREMENT	-	18,892	(18,892)	-	5,179	(5,179)
				7014022	DC HEALTH BENEFIT FEES	-	1,329	(1,329)	-	430	(430)
		701400C Total				**81,390**	**75,610**	**5,780**	**81,750**	**21,649**	**60,102**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	193,876	221,325	(27,449)	193,876	(62,346)	256,222
		713200C Total				**193,876**	**221,325**	**(27,449)**	**193,876**	**(62,346)**	**256,222**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	114,671	235,329	(120,658)	114,671	(95,436)	210,107
		714100C Total				**114,671**	**235,329**	**(120,658)**	**114,671**	**(95,436)**	**210,107**
	1010 Total					**754,913**	**910,612**	**(155,699)**	**761,889**	**(33,068)**	**794,957**
	1060	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	189,588	189,588	-	204,634	40,488	164,146
		701100C Total				**189,588**	**189,588**	**-**	**204,634**	**40,488**	**164,146**
		701300C	ADDITIONAL GROSS PAY	7013012	BONUS PAY	(375)	(125)	(250)			
		701300C Total				**(375)**	**(125)**	**(250)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	(15)	109	(124)	-	23	(23)
				7014003	HEALTH BENEFITS	(2,346)	14,011	(16,356)	-	3,052	(3,052)
				7014008	MISC FRINGE BENEFITS	-	-	-	45,020	-	45,020
				7014009	RETIREMENT CONTRIBUTION - FICA	(1,587)	11,218	(12,805)	-	2,397	(2,397)
				7014015	OPTICAL PLAN	(15)	155	(170)	-	37	(37)
				7014016	DENTAL PLAN	(44)	323	(367)	-	72	(72)
				7014018	PREPAID LEGAL	(48)	398	(447)	-	87	(87)
				7014019	MEDICARE CONTRIBUTION	(371)	2,624	(2,995)	-	561	(561)
				7014020	RETIREMENT	(1,318)	9,479	(10,797)	-	2,024	(2,024)
				7014022	DC HEALTH BENEFIT FEES	(119)	801	(919)	-	179	(179)
		701400C Total				**(5,863)**	**39,117**	**(44,981)**	**45,020**	**8,432**	**36,587**
	1060 Total					**183,350**	**228,580**	**(45,231)**	**249,654**	**48,921**	**200,733**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	233,763	275,577	(41,814)	464,514	141,771	322,743
		701100C Total				**233,763**	**275,577**	**(41,814)**	**464,514**	**141,771**	**322,743**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	99,808	56,606	43,202	103,928	-	103,928
		701200C Total				**99,808**	**56,606**	**43,202**	**103,928**	**-**	**103,928**
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREMIUM	-	124	(124)			
				7013008	HOLIDAY PAY				-	34	(34)
		701300C Total				**-**	**124**	**(124)**	**-**	**34**	**(34)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	246	(246)	-	121	(121)
				7014003	HEALTH BENEFITS	-	40,698	(40,698)	-	14,975	(14,975)
				7014008	MISC FRINGE BENEFITS	83,945	(7,143)	91,087	141,347	-	141,347
				7014009	RETIREMENT CONTRIBUTION - FICA	-	20,315	(20,315)	-	7,427	(7,427)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	925	(925)	-	1,008	(1,008)
				7014015	OPTICAL PLAN	-	374	(374)	-	164	(164)
				7014016	DENTAL PLAN	-	716	(716)	-	270	(270)
				7014018	PREPAID LEGAL	-	595	(595)	-	184	(184)
				7014019	MEDICARE CONTRIBUTION	-	5,013	(5,013)	-	1,938	(1,938)
				7014020	RETIREMENT	-	17,413	(17,413)	-	6,369	(6,369)
				7014022	DC HEALTH BENEFIT FEES	-	1,895	(1,895)	-	669	(669)
		701400C Total				**83,945**	**81,046**	**2,899**	**141,347**	**33,124**	**108,222**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	-	-	-	22,315	72	22,243
		711100C Total				**-**	**-**	**-**	**22,315**	**72**	**22,243**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	-	-	-	5,000	-	5,000
				7131003	TRAVEL - OUT OF CITY	10,981	7,426	3,555	-	600	(600)
				7131009	PROF SERVICE FEES & CONTR	-	289	(289)			
				7131011	OFFICE SUPPORT	-	-	-			
		713100C Total				**10,981**	**7,715**	**3,266**	**5,000**	**600**	**4,400**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	90,667	11,379	79,288	100,000	-	100,000
		713200C Total				**90,667**	**11,379**	**79,288**	**100,000**	**-**	**100,000**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	1,459,085	1,357,080	102,004	1,538,060	51,008	1,487,052
		714100C Total				**1,459,085**	**1,357,080**	**102,004**	**1,538,060**	**51,008**	**1,487,052**
	4020 Total					**1,978,248**	**1,789,527**	**188,721**	**2,375,163**	**226,609**	**2,148,554**
70077 Total						2,916,511	2,928,719	(12,208)	3,386,705	242,461	3,144,244
70078	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	78,395	79,988	(1,593)	80,802	20,987	59,815
		701100C Total				**78,395**	**79,988**	**(1,593)**	**80,802**	**20,987**	**59,815**
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREMIUM	-	1,194	(1,194)			
		701300C Total				**-**	**1,194**	**(1,194)**			

Cost Center (Parent Level 2) Description	HIV/AIDS, HEPATITIS, STD, AND TB ADMINISTRATION
Program (Parent Level 2) Description	(All)

						Fiscal Year	Data				
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	47	(47)	-	12	(12)
				7014008	MISC FRINGE BENEFITS	17,482	-	17,482	17,776	-	17,776
				7014009	RETIREMENT CONTRIBUTION - FICA	-	4,699	(4,699)	-	1,221	(1,221)
				7014015	OPTICAL PLAN	-	147	(147)	-	44	(44)
				7014016	DENTAL PLAN	-	198	(198)	-	50	(50)
				7014018	PREPAID LEGAL	-	131	(131)	-	33	(33)
				7014019	MEDICARE CONTRIBUTION	-	1,099	(1,099)	-	286	(286)
				7014020	RETIREMENT	-	4,059	(4,059)	-	1,049	(1,049)
		701400C Total				**17,482**	**10,380**	**7,102**	**17,776**	**2,695**	**15,082**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	-	2,434	(2,434)			
		711100C Total				**-**	**2,434**	**(2,434)**			
		713100C	OTHER SERVICES & CHARGES	7131045	INT PENALTIES QUICK PAY CLS 40	-	263	(263)			
		713100C Total				**-**	**263**	**(263)**			
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	10,000	10,000	-	10,000	(7,882)	17,882
		713200C Total				**10,000**	**10,000**	**-**	**10,000**	**(7,882)**	**17,882**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	110,000	138,887	(28,887)	110,000	(54,439)	164,439
				7141030	INT PENALTIES QUICK PAY CLS 50	-	270	(270)			
		714100C Total				**110,000**	**139,156**	**(29,156)**	**110,000**	**(54,439)**	**164,439**
	1010 Total					**215,877**	**243,416**	**(27,539)**	**218,579**	**(38,639)**	**257,217**
	1060	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	105,302	115,119	(9,817)	115,104	28,107	86,997
		701100C Total				**105,302**	**115,119**	**(9,817)**	**115,104**	**28,107**	**86,997**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	(5,383)	94,753	(100,136)	95,816	24,217	71,599
		701200C Total				**(5,383)**	**94,753**	**(100,136)**	**95,816**	**24,217**	**71,599**
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREMIUM	-	996	(996)	-	-	-
		701300C Total				**-**	**996**	**(996)**	**-**	**-**	**-**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	(7)	122	(128)	-	31	(31)
				7014008	MISC FRINGE BENEFITS	-	-	-	46,402	-	46,402
				7014009	RETIREMENT CONTRIBUTION - FICA	(722)	12,806	(13,528)	-	3,294	(3,294)
				7014015	OPTICAL PLAN	(8)	240	(248)	-	68	(68)
				7014016	DENTAL PLAN	(24)	420	(444)	-	106	(106)
				7014018	PREPAID LEGAL	(12)	211	(223)	-	53	(53)
				7014019	MEDICARE CONTRIBUTION	(169)	2,995	(3,164)	-	770	(770)
				7014020	RETIREMENT	(592)	10,521	(11,113)	-	2,707	(2,707)
		701400C Total				**(1,533)**	**27,315**	**(28,848)**	**46,402**	**7,029**	**39,374**
	1060 Total					**98,385**	**238,182**	**(139,797)**	**257,322**	**59,353**	**197,969**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	1,975,970	1,687,869	288,101	1,838,355	506,146	1,332,208
		701100C Total				**1,975,970**	**1,687,869**	**288,101**	**1,838,355**	**506,146**	**1,332,208**
		701200C	CONTINUING FULL TIME - OTHERS	7012002	TEMP FULL TIME	230,548	-	230,548			
				7012003	CONTINUING PART TIME	200,186	126,761	73,425	126,068	31,864	94,205
				7012004	TEMPORARY PART TIME	-	4,971	(4,971)	74,833	8,668	66,165
				7012005	WHEN ACTUALLY EMPLOYED - WAE	-	5,115	(5,115)	-	8,668	(8,668)
				7012006	TERM FULL TIME	1,422,669	1,446,216	(23,547)	1,397,815	405,979	991,836
		701200C Total				**1,853,402**	**1,583,063**	**270,340**	**1,598,717**	**455,179**	**1,143,538**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	20,592	(20,592)	-	5,845	(5,845)
				7013012	BONUS PAY	-	(113)	113			
		701300C Total				**-**	**20,479**	**(20,479)**	**-**	**5,845**	**(5,845)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	1,739	(1,739)	-	506	(506)
				7014003	HEALTH BENEFITS	-	290,386	(290,386)	-	86,768	(86,768)
				7014008	MISC FRINGE BENEFITS	799,932	27,624	772,307	756,509	-	756,509
				7014009	RETIREMENT CONTRIBUTION - FICA	-	186,783	(186,783)	-	57,353	(57,353)
				7014015	OPTICAL PLAN	-	3,534	(3,534)	-	1,150	(1,150)
				7014016	DENTAL PLAN	-	5,414	(5,414)	-	1,599	(1,599)
				7014018	PREPAID LEGAL	-	4,366	(4,366)	-	1,404	(1,404)
				7014019	MEDICARE CONTRIBUTION	-	43,666	(43,666)	-	13,413	(13,413)
				7014020	RETIREMENT	-	133,463	(133,463)	-	41,141	(41,141)
				7014021	DC METRO BENEFITS	-	(200)	200			
				7014022	DC HEALTH BENEFIT FEES	-	13,946	(13,946)	-	4,426	(4,426)
		701400C Total				**799,932**	**710,721**	**89,210**	**756,509**	**207,762**	**548,747**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	(3)	3			
		701500C Total				**-**	**(3)**	**3**			
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	26,331	16,692	9,639	26,043	-	26,043
				7111004	MEDICAL SURGICAL & LAB	1,057	-	1,057			
		711100C Total				**27,388**	**16,692**	**10,696**	**26,043**	**-**	**26,043**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	26,337	287	26,049	55,380	-	55,380
				7131003	TRAVEL - OUT OF CITY	84,917	32,456	52,461	43,736	957	42,779
				7131009	PROF SERVICE FEES & CONTR	-	-	-			
				7131011	OFFICE SUPPORT	2,495	2,495	-	10,000	-	10,000
				7131019	IT TRAINING & EDUCATION	41,836	-	41,836			
				7131020	TUITION FOR EMPLOYEE TRAINING	2,000	-	2,000			
				7131025	PAYMENT OF MEMBERSHIP DUES	-	-	-	10,500	-	10,500
				7131044	OCTO IT ASSESSMENT	900	-	900			
		713100C Total				**158,485**	**35,239**	**123,246**	**119,616**	**957**	**118,659**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	1,815,647	2,019,306	(203,660)	2,705,521	-	2,705,521
		713200C Total				**1,815,647**	**2,019,306**	**(203,660)**	**2,705,521**	**-**	**2,705,521**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	28,189,687	31,486,372	(3,296,685)	31,808,879	3,962,066	27,846,813
		714100C Total				**28,189,687**	**31,486,372**	**(3,296,685)**	**31,808,879**	**3,962,066**	**27,846,813**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	-	-			
		715100C Total				**-**	**-**	**-**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171008	IT HARDWARE ACQUISITIONS	23,605	-	23,605	23,605	-	23,605
		717100C Total				**23,605**	**-**	**23,605**	**23,605**	**-**	**23,605**
	4020 Total					**34,844,115**	**37,559,739**	**(2,715,623)**	**38,877,244**	**5,137,954**	**33,739,289**
	4040	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	8,334	9,978	(1,644)			
		701100C Total				**8,334**	**9,978**	**(1,644)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFITS	3,470	1,826	1,644			
		701400C Total				**3,470**	**1,826**	**1,644**			

Cost Center (Parent Level 2) Description	HIV/AIDS, HEPATITIS, STD, AND TB ADMINISTRATION
Program (Parent Level 2) Description	(All)

						Fiscal Year	Data				
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	-	-	-			
		713200C Total				**-**	**-**	**-**			
	4040 Total					**11,804**	**11,804**	**-**			
70078 Total						35,170,182	38,053,141	(2,882,959)	39,353,145	5,158,668	34,194,476
70079	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	139,039	38,798	100,241	137,191	-	137,191
		701100C Total				**139,039**	**38,798**	**100,241**	**137,191**	**-**	**137,191**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	-	623	(623)			
		701200C Total				**-**	**623**	**(623)**			
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	15,729	(15,729)			
				7013012	BONUS PAY	-	(113)	113			
				7013015	EARLY OUT INCENTIVE PAY	-	50,000	(50,000)			
				7013017	SEVERANCE PAY	-	26,755	(26,755)			
		701300C Total				**-**	**92,372**	**(92,372)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	19	(19)			
				7014003	HEALTH BENEFITS	-	3,844	(3,844)			
				7014008	MISC FRINGE BENEFITS	31,006	3,902	27,103	30,182	-	30,182
				7014009	RETIREMENT CONTRIBUTION - FICA	-	6,009	(6,009)			
				7014015	OPTICAL PLAN	-	22	(22)			
				7014016	DENTAL PLAN	-	61	(61)			
				7014018	PREPAID LEGAL	-	53	(53)			
				7014019	MEDICARE CONTRIBUTION	-	1,405	(1,405)			
				7014020	RETIREMENT	-	1,553	(1,553)			
				7014021	DC METRO BENEFITS	-	(150)	150			
				7014022	DC HEALTH BENEFIT FEES	-	149	(149)			
		701400C Total				**31,006**	**16,868**	**14,138**	**30,182**	**-**	**30,182**
		711100C	SUPPLIES & MATERIALS	7111024	INT PENALTIES QUICK PAY CLS 20	-	116	(116)			
		711100C Total				**-**	**116**	**(116)**			
		713100C	OTHER SERVICES & CHARGES	7131016	JUDGEMENTS, INDEMNITIES	-	62,700	(62,700)			
				7131045	INT PENALTIES QUICK PAY CLS 40	-	376	(376)			
		713100C Total				**-**	**63,076**	**(63,076)**			
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	-	(8,590)	8,590	350,000	-	350,000
		713200C Total				**-**	**(8,590)**	**8,590**	**350,000**	**-**	**350,000**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	746,733	513,514	233,219	646,733	(102,850)	749,583
		714100C Total				**746,733**	**513,514**	**233,219**	**646,733**	**(102,850)**	**749,583**
	1010 Total					**916,777**	**716,778**	**199,999**	**1,164,106**	**(102,850)**	**1,266,956**
	1060	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	468,961	468,961	-	468,975	125,751	343,223
		701100C Total				**468,961**	**468,961**	**-**	**468,975**	**125,751**	**343,223**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	71,758	76,733	(4,975)	78,701	20,113	58,588
		701200C Total				**71,758**	**76,733**	**(4,975)**	**78,701**	**20,113**	**58,588**
		701300C	ADDITIONAL GROSS PAY	7013008	HOLIDAY PAY				-	51	(51)
				7013012	BONUS PAY	(375)	(125)	(250)			
		701300C Total				**(375)**	**(125)**	**(250)**	**-**	**51**	**(51)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	(15)	267	(281)	-	70	(70)
				7014003	HEALTH BENEFITS	(2,481)	45,180	(47,661)	-	11,512	(11,512)
				7014008	MISC FRINGE BENEFITS	378	378	-	120,489	-	120,489
				7014009	RETIREMENT CONTRIBUTION - FICA	(1,815)	32,547	(34,362)	-	8,653	(8,653)
				7014015	OPTICAL PLAN	(24)	664	(687)	-	166	(166)
				7014016	DENTAL PLAN	(66)	1,162	(1,228)	-	293	(293)
				7014018	PREPAID LEGAL	(75)	1,325	(1,400)	-	334	(334)
				7014019	MEDICARE CONTRIBUTION	(424)	7,612	(8,036)	-	2,024	(2,024)
				7014020	RETIREMENT	(1,288)	25,529	(26,817)	-	7,227	(7,227)
				7014022	DC HEALTH BENEFIT FEES	(115)	2,276	(2,391)	-	614	(614)
		701400C Total				**(5,924)**	**116,940**	**(122,864)**	**120,489**	**30,894**	**89,595**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	354	(354)			
		701500C Total				**-**	**354**	**(354)**			
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	4,208,781	3,496,061	712,720	1,318,518	-	1,318,518
		713200C Total				**4,208,781**	**3,496,061**	**712,720**	**1,318,518**	**-**	**1,318,518**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	-	-	-	375,000	-	375,000
		714100C Total				**-**	**-**	**-**	**375,000**	**-**	**375,000**
	1060 Total					**4,743,200**	**4,158,923**	**584,277**	**2,361,683**	**176,810**	**2,184,873**
	4015	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	3,776,920	3,883,595	(106,674)	3,400,000	196,316	3,203,684
		713200C Total				**3,776,920**	**3,883,595**	**(106,674)**	**3,400,000**	**196,316**	**3,203,684**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	-	(106,674)	106,674	1,600,000	274,146	1,325,854
		714100C Total				**-**	**(106,674)**	**106,674**	**1,600,000**	**274,146**	**1,325,854**
	4015 Total					**3,776,920**	**3,776,920**	**0**	**5,000,000**	**470,462**	**4,529,538**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	1,449,029	1,319,227	129,802	2,360,029	262,480	2,097,549
		701100C Total				**1,449,029**	**1,319,227**	**129,802**	**2,360,029**	**262,480**	**2,097,549**
		701200C	CONTINUING FULL TIME - OTHERS	7012001	SCHOOL BREAKS - FULL TIME OTHER	36,613	-	36,613			
				7012003	CONTINUING PART TIME				40,006	-	40,006
				7012006	TERM FULL TIME	344,329	427,321	(82,992)	490,849	95,471	395,378
		701200C Total				**380,942**	**427,321**	**(46,379)**	**530,856**	**95,471**	**435,385**
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREMIUM	-	4,288	(4,288)	-	875	(875)
				7013007	TERMINAL LEAVE	-	21,989	(21,989)	-	15,236	(15,236)
				7013012	BONUS PAY	-	(513)	513			
				7013015	EARLY OUT INCENTIVE PAY	-	-	-			
				7013017	SEVERANCE PAY	-	3,256	(3,256)	-	20,084	(20,084)
		701300C Total				**-**	**29,020**	**(29,020)**	**-**	**36,195**	**(36,195)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	1,123	(1,123)	-	177	(177)
				7014003	HEALTH BENEFITS	-	208,559	(208,559)	-	36,025	(36,025)
				7014008	MISC FRINGE BENEFITS	776,308	(82,524)	858,831	642,107	-	642,107
				7014009	RETIREMENT CONTRIBUTION - FICA	-	127,056	(127,056)	-	23,316	(23,316)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	61	(61)			
				7014015	OPTICAL PLAN	-	2,517	(2,517)	-	505	(505)
				7014016	DENTAL PLAN	-	4,245	(4,245)	-	719	(719)
				7014018	PREPAID LEGAL	-	3,410	(3,410)	-	512	(512)

Cost Center (Parent Level 2) Description	HIV/AIDS, HEPATITIS, STD, AND TB ADMINISTRATION
Program (Parent Level 2) Description	(All)

						Fiscal Year Data					
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
				7014019	MEDICARE CONTRIBUTION	-	29,774	(29,774)	-	5,453	(5,453)
				7014020	RETIREMENT	-	101,487	(101,487)	-	15,917	(15,917)
				7014022	DC HEALTH BENEFIT FEES	-	10,428	(10,428)	-	1,956	(1,956)
		701400C Total				**776,308**	**406,139**	**370,168**	**642,107**	**84,578**	**557,529**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	622	(622)			
		701500C Total				**-**	**622**	**(622)**			
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	9,759	595	9,165	11,953	-	11,953
				7111004	MEDICAL SURGICAL & LAB	81,624	(424,612)	506,236			
				7111005	EDUCATIONAL				20,000	-	20,000
		711100C Total				**91,383**	**(424,017)**	**515,400**	**31,953**	**-**	**31,953**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	6,748	207	6,541	10,299	-	10,299
				7131003	TRAVEL - OUT OF CITY	27,617	14,627	12,990	19,774	426	19,348
				7131009	PROF SERVICE FEES & CONTR	22,500	21,813	687			
				7131015	ADVERTISING	25,000	-	25,000	25,000	-	25,000
				7131017	POSTAGE	-	-	-			
				7131044	OCTO IT ASSESSMENT	13,211	-	13,211	12,267	-	12,267
		713100C Total				**95,076**	**36,647**	**58,429**	**67,340**	**426**	**66,914**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	5,867,543	8,434,096	(2,566,553)	10,779,143	937,163	9,841,980
		713200C Total				**5,867,543**	**8,434,096**	**(2,566,553)**	**10,779,143**	**937,163**	**9,841,980**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	3,306,692	2,048,065	1,258,627	2,239,305	(94,499)	2,333,804
		714100C Total				**3,306,692**	**2,048,065**	**1,258,627**	**2,239,305**	**(94,499)**	**2,333,804**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	83,539	(83,539)			
		715100C Total				**-**	**83,539**	**(83,539)**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171008	IT HARDWARE ACQUISITIONS	6,000	-	6,000	12,000	-	12,000
		717100C Total				**6,000**	**-**	**6,000**	**12,000**	**-**	**12,000**
	4020 Total					**11,972,973**	**12,360,660**	**(387,687)**	**16,662,732**	**1,321,814**	**15,340,918**
70079 Total						21,409,871	21,013,282	396,589	25,188,521	1,866,235	23,322,286
70080	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	229,608	141,315	88,293	225,578	23,934	201,644
		701100C Total				**229,608**	**141,315**	**88,293**	**225,578**	**23,934**	**201,644**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	57	(57)	-	14	(14)
				7014003	HEALTH BENEFITS	-	967	(967)			
				7014008	MISC FRINGE BENEFITS	51,203	5,712	45,490	49,627	-	49,627
				7014009	RETIREMENT CONTRIBUTION - FICA	-	6,005	(6,005)	-	1,463	(1,463)
				7014015	OPTICAL PLAN	-	106	(106)	-	36	(36)
				7014016	DENTAL PLAN	-	207	(207)	-	50	(50)
				7014018	PREPAID LEGAL	-	131	(131)	-	42	(42)
				7014019	MEDICARE CONTRIBUTION	-	1,404	(1,404)	-	342	(342)
				7014020	RETIREMENT	-	4,941	(4,941)	-	1,197	(1,197)
				7014022	DC HEALTH BENEFIT FEES	-	187	(187)	-	68	(68)
		701400C Total				**51,203**	**19,717**	**31,485**	**49,627**	**3,212**	**46,415**
		713100C	OTHER SERVICES & CHARGES	7131045	INT PENALTIES QUICK PAY CLS 40	-	76	(76)			
		713100C Total				**-**	**76**	**(76)**			
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	137,399	120,246	17,153	127,399	(668)	128,067
		713200C Total				**137,399**	**120,246**	**17,153**	**127,399**	**(668)**	**128,067**
	1010 Total					**418,209**	**281,354**	**136,856**	**402,605**	**26,479**	**376,126**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	551,746	909,671	(357,925)	1,120,920	246,614	874,306
		701100C Total				**551,746**	**909,671**	**(357,925)**	**1,120,920**	**246,614**	**874,306**
		701200C	CONTINUING FULL TIME - OTHERS	7012002	TEMP FULL TIME	240,505	-	240,505			
				7012006	TERM FULL TIME	326,730	337,505	(10,775)	737,521	99,748	637,773
		701200C Total				**567,235**	**337,505**	**229,730**	**737,521**	**99,748**	**637,773**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	3,777	(3,777)			
		701300C Total				**-**	**3,777**	**(3,777)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	652	(652)	-	192	(192)
				7014003	HEALTH BENEFITS	-	124,412	(124,412)	-	33,144	(33,144)
				7014008	MISC FRINGE BENEFITS	321,784	23,372	298,412	388,053	-	388,053
				7014009	RETIREMENT CONTRIBUTION - FICA	-	68,838	(68,838)	35,672	20,335	15,337
				7014015	OPTICAL PLAN	-	1,845	(1,845)	-	586	(586)
				7014016	DENTAL PLAN	-	2,859	(2,859)	-	792	(792)
				7014018	PREPAID LEGAL	-	2,301	(2,301)	-	626	(626)
				7014019	MEDICARE CONTRIBUTION	-	16,003	(16,003)	-	4,756	(4,756)
				7014020	RETIREMENT	-	53,448	(53,448)	-	14,880	(14,880)
				7014022	DC HEALTH BENEFIT FEES	-	6,386	(6,386)	-	1,785	(1,785)
		701400C Total				**321,784**	**300,115**	**21,669**	**423,724**	**77,094**	**346,630**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	36,704	-	36,704	12,500	-	12,500
		711100C Total				**36,704**	**-**	**36,704**	**12,500**	**-**	**12,500**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	6,930	2,653	4,277	4,758	-	4,758
				7131003	TRAVEL - OUT OF CITY	108,614	12,174	96,439	122,167	907	121,260
				7131009	PROF SERVICE FEES & CONTR	12,000	-	12,000	470	-	470
				7131011	OFFICE SUPPORT	2,500	468	2,032	2,500	-	2,500
				7131044	OCTO IT ASSESSMENT	6,975	-	6,975	2,768	-	2,768
		713100C Total				**137,019**	**15,295**	**121,723**	**132,663**	**907**	**131,756**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	1,630,498	582,703	1,047,795	2,233,672	8,835	2,224,836
		713200C Total				**1,630,498**	**582,703**	**1,047,795**	**2,233,672**	**8,835**	**2,224,836**
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171008	IT HARDWARE ACQUISITIONS	45,756	-	45,756	31,274	-	31,274
		717100C Total				**45,756**	**-**	**45,756**	**31,274**	**-**	**31,274**
	4020 Total					**3,290,743**	**2,149,067**	**1,141,676**	**4,692,274**	**433,199**	**4,259,075**
	4040	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER				330,000	-	330,000
		713200C Total							**330,000**	**-**	**330,000**
	4040 Total								**330,000**	**-**	**330,000**
70080 Total						3,708,952	2,430,420	1,278,531	5,424,879	459,678	4,965,201
70081	1010	714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	165,000	125,155	39,845	255,401	3,422	251,979
		714100C Total				**165,000**	**125,155**	**39,845**	**255,401**	**3,422**	**251,979**
	1010 Total					**165,000**	**125,155**	**39,845**	**255,401**	**3,422**	**251,979**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	550,107	349,414	200,693	359,962	135,342	224,619
		701100C Total				**550,107**	**349,414**	**200,693**	**359,962**	**135,342**	**224,619**

Cost Center (Parent Level 2) Description	HIV/AIDS, HEPATITIS, STD, AND TB ADMINISTRATION
Program (Parent Level 2) Description	(All)

						Fiscal Year	Data				
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	762,111	281,263	480,848	378,877	54,361	324,516
		701200C Total				**762,111**	**281,263**	**480,848**	**378,877**	**54,361**	**324,516**
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREMIUM	-	100	(100)	-	103	(103)
				7013012	BONUS PAY	-	250	(250)			
		701300C Total				**-**	**350**	**(350)**	**-**	**103**	**(103)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	321	(321)	-	112	(112)
				7014003	HEALTH BENEFITS	-	63,952	(63,952)	-	22,868	(22,868)
				7014008	MISC FRINGE BENEFITS	296,396	10,110	286,286	164,064	-	164,064
				7014009	RETIREMENT CONTRIBUTION - FICA	-	35,196	(35,196)	-	11,218	(11,218)
				7014015	OPTICAL PLAN	-	872	(872)	-	329	(329)
				7014016	DENTAL PLAN	-	1,270	(1,270)	-	420	(420)
				7014018	PREPAID LEGAL	-	1,183	(1,183)	-	302	(302)
				7014019	MEDICARE CONTRIBUTION	-	8,231	(8,231)	-	2,624	(2,624)
				7014020	RETIREMENT	-	29,999	(29,999)	-	9,722	(9,722)
				7014022	DC HEALTH BENEFIT FEES	-	3,169	(3,169)	-	1,182	(1,182)
		701400C Total				**296,396**	**154,302**	**142,094**	**164,064**	**48,777**	**115,287**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	600	(600)	-	-	-
		701500C Total				**-**	**600**	**(600)**	**-**	**-**	**-**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	5,000	3,576	1,424			
		711100C Total				**5,000**	**3,576**	**1,424**			
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	4,000	-	4,000			
				7131003	TRAVEL - OUT OF CITY	4,000	2,875	1,125			
		713100C Total				**8,000**	**2,875**	**5,125**			
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	4,892,254	4,245,678	646,576	4,000,000	-	4,000,000
		713200C Total				**4,892,254**	**4,245,678**	**646,576**	**4,000,000**	**-**	**4,000,000**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	4,274,784	7,189,575	(2,914,791)	8,872,448	848,246	8,024,202
		714100C Total				**4,274,784**	**7,189,575**	**(2,914,791)**	**8,872,448**	**848,246**	**8,024,202**
	4020 Total					**10,788,652**	**12,227,633**	**(1,438,980)**	**13,775,351**	**1,086,830**	**12,688,520**
70081 Total						10,953,652	12,352,788	(1,399,135)	14,030,752	1,090,252	12,940,499
70082	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	829,330	635,657	193,673	776,737	167,705	609,032
		701100C Total				**829,330**	**635,657**	**193,673**	**776,737**	**167,705**	**609,032**
		701200C	CONTINUING FULL TIME - OTHERS	7012003	CONTINUING PART TIME	86,564	234,126	(147,562)	101,512	48,881	52,631
				7012006	TERM FULL TIME	-	(3,896)	3,896			
		701200C Total				**86,564**	**230,230**	**(143,667)**	**101,512**	**48,881**	**52,631**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	7,464	(7,464)	-	1,712	(1,712)
				7013012	BONUS PAY	-	(25)	25			
		701300C Total				**-**	**7,439**	**(7,439)**	**-**	**1,712**	**(1,712)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	422	(422)	-	115	(115)
				7014003	HEALTH BENEFITS	-	86,050	(86,050)	-	20,094	(20,094)
				7014008	MISC FRINGE BENEFITS	204,244	4,931	199,314	193,215	-	193,215
				7014009	RETIREMENT CONTRIBUTION - FICA	-	49,390	(49,390)	-	10,037	(10,037)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	38	(38)			
				7014015	OPTICAL PLAN	-	1,007	(1,007)	-	289	(289)
				7014016	DENTAL PLAN	-	1,663	(1,663)	-	414	(414)
				7014018	PREPAID LEGAL	-	944	(944)	-	211	(211)
				7014019	MEDICARE CONTRIBUTION	-	11,923	(11,923)	-	3,034	(3,034)
				7014020	RETIREMENT	-	42,499	(42,499)	-	10,829	(10,829)
				7014022	DC HEALTH BENEFIT FEES	-	4,613	(4,613)	-	1,167	(1,167)
		701400C Total				**204,244**	**203,480**	**764**	**193,215**	**46,190**	**147,024**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	712	(712)			
		701500C Total				**-**	**712**	**(712)**			
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	-	2,967	(2,967)			
				7111004	MEDICAL SURGICAL & LAB	16,000	34	15,966	16,000	4,699	11,301
		711100C Total				**16,000**	**3,001**	**12,999**	**16,000**	**4,699**	**11,301**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	-	(475)	475			
				7131008	MAINTENANCE & REPAIRS OTHER	3,600	-	3,600	3,600	-	3,600
				7131009	PROF SERVICE FEES & CONTR	-	1,800	(1,800)			
				7131011	OFFICE SUPPORT	5,000	4,880	120			
				7131045	INT PENALTIES QUICK PAY CLS 40	-	12	(12)			
		713100C Total				**8,600**	**6,217**	**2,383**	**3,600**	**-**	**3,600**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	464,800	398,498	66,302	464,800	57,391	407,410
		713200C Total				**464,800**	**398,498**	**66,302**	**464,800**	**57,391**	**407,410**
	1010 Total					**1,609,537**	**1,485,233**	**124,304**	**1,555,864**	**326,577**	**1,229,287**
	1060	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	299,282	318,106	(18,824)	414,893	85,949	328,944
		701100C Total				**299,282**	**318,106**	**(18,824)**	**414,893**	**85,949**	**328,944**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	78,230	81,294	(3,065)	82,023	21,296	60,727
		701200C Total				**78,230**	**81,294**	**(3,065)**	**82,023**	**21,296**	**60,727**
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREMIUM	-	350	(350)			
				7013008	HOLIDAY PAY	-	307	(307)			
		701300C Total				**-**	**657**	**(657)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	(12)	266	(278)	-	62	(62)
				7014003	HEALTH BENEFITS	(1,872)	46,421	(48,293)	-	11,672	(11,672)
				7014008	MISC FRINGE BENEFITS	(4,833)	(7,629)	2,795	109,321	-	109,321
				7014009	RETIREMENT CONTRIBUTION - FICA	(1,161)	26,522	(27,683)	-	6,351	(6,351)
				7014015	OPTICAL PLAN	(16)	768	(784)	-	207	(207)
				7014016	DENTAL PLAN	(53)	1,228	(1,281)	-	282	(282)
				7014018	PREPAID LEGAL	(51)	1,102	(1,152)	-	254	(254)
				7014019	MEDICARE CONTRIBUTION	(271)	6,219	(6,490)	-	1,485	(1,485)
				7014020	RETIREMENT	(982)	18,404	(19,386)	-	5,307	(5,307)
				7014022	DC HEALTH BENEFIT FEES	(80)	2,304	(2,384)	-	623	(623)
		701400C Total				**(9,332)**	**95,605**	**(104,937)**	**109,321**	**26,243**	**83,078**
	1060 Total					**368,180**	**495,662**	**(127,483)**	**606,237**	**133,488**	**472,749**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	972,996	1,357,032	(384,035)	2,032,036	322,272	1,709,764
		701100C Total				**972,996**	**1,357,032**	**(384,035)**	**2,032,036**	**322,272**	**1,709,764**
		701200C	CONTINUING FULL TIME - OTHERS	7012002	TEMP FULL TIME	105,911	-	105,911	36,546	-	36,546

Cost Center (Parent Level 2) Description	HIV/AIDS, HEPATITIS, STD, AND TB ADMINISTRATION
Program (Parent Level 2) Description	(All)

						Fiscal Year	Data				
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
				7012003	CONTINUING PART TIME	14,008	14,085	(77)	14,008	3,002	11,006
				7012006	TERM FULL TIME	371,125	455,456	(84,331)	636,995	129,847	507,148
		701200C Total				**491,043**	**469,541**	**21,502**	**687,549**	**132,849**	**554,700**
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREMIUM	-	729	(729)	-	28	(28)
				7013012	BONUS PAY	-	388	(388)			
		701300C Total				**-**	**1,117**	**(1,117)**	**-**	**28**	**(28)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	897	(897)	-	248	(248)
				7014003	HEALTH BENEFITS	-	240,660	(240,660)	-	58,621	(58,621)
				7014008	MISC FRINGE BENEFITS	453,478	32,711	420,767	651,310	-	651,310
				7014009	RETIREMENT CONTRIBUTION - FICA	-	99,415	(99,415)	-	27,753	(27,753)
				7014015	OPTICAL PLAN	-	2,691	(2,691)	-	767	(767)
				7014016	DENTAL PLAN	-	4,121	(4,121)	-	1,030	(1,030)
				7014018	PREPAID LEGAL	-	3,104	(3,104)	-	857	(857)
				7014019	MEDICARE CONTRIBUTION	-	23,212	(23,212)	-	6,491	(6,491)
				7014020	RETIREMENT	-	79,694	(79,694)	-	21,419	(21,419)
				7014022	DC HEALTH BENEFIT FEES	-	11,867	(11,867)	-	2,986	(2,986)
		701400C Total				**453,478**	**498,371**	**(44,893)**	**651,310**	**120,172**	**531,138**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	-	-	-	642	(642)
		701500C Total				**-**	**-**	**-**	**-**	**642**	**(642)**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	17,464	552	16,912	5,251	-	5,251
				7111004	MEDICAL SURGICAL & LAB	97,600	4,873	92,727	62,529	-	62,529
		711100C Total				**115,064**	**5,425**	**109,639**	**67,780**	**-**	**67,780**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	4,409	-	4,409	2,957	440	2,517
				7131003	TRAVEL - OUT OF CITY	19,558	8,857	10,701	13,520	-	13,520
				7131009	PROF SERVICE FEES & CONTR	24,990	3,129	21,861			
				7131011	OFFICE SUPPORT	-	860	(860)			
				7131044	OCTO IT ASSESSMENT	7,200	-	7,200			
		713100C Total				**56,157**	**12,846**	**43,311**	**16,477**	**440**	**16,037**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	449,668	245,133	204,535	403,233	-	403,233
		713200C Total				**449,668**	**245,133**	**204,535**	**403,233**	**-**	**403,233**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	(46,775)	26,349	(73,124)	148,252	8,520	139,732
		714100C Total				**(46,775)**	**26,349**	**(73,124)**	**148,252**	**8,520**	**139,732**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	656	(656)			
		715100C Total				**-**	**656**	**(656)**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINERY	461,465	-	461,465			
				7171008	IT HARDWARE ACQUISITIONS	9,000	(39,250)	48,250	9,000	-	9,000
		717100C Total				**470,465**	**(39,250)**	**509,715**	**9,000**	**-**	**9,000**
	4020 Total					**2,962,097**	**2,577,219**	**384,878**	**4,015,637**	**584,923**	**3,430,715**
70082 Total						4,939,814	4,558,115	381,700	6,177,738	1,044,988	5,132,750
Grand Total						**84,425,420**	**84,676,185**	**(250,765)**	**98,036,397**	**10,262,679**	**87,773,717**

Cost Center (Parent Level 2) Description	OFFICE OF HEALTH EQUITY
Program (Parent Level 2) Description	(All)

						Fiscal Year Data					
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
70083	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	183,426	-	183,426	202,914	-	202,914
		701100C Total				**183,426**	**-**	**183,426**	**202,914**	**-**	**202,914**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	-	(5,821)	5,821			
		701200C Total				**-**	**(5,821)**	**5,821**			
		701300C	ADDITIONAL GROSS PAY	7013004	SHIFT DIFFERENTIAL	-	-	-			
		701300C Total				**-**	**-**	**-**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	67	(67)	-	18	(18)
				7014003	HEALTH BENEFITS	-	(216)	216			
				7014008	MISC FRINGE BENEFITS	40,904	(5,504)	46,408	44,641	-	44,641
				7014009	RETIREMENT CONTRIBUTION - FICA	-	2,297	(2,297)			
				7014015	OPTICAL PLAN	-	26	(26)			
				7014016	DENTAL PLAN	-	34	(34)			
				7014018	PREPAID LEGAL	-	44	(44)			
				7014019	MEDICARE CONTRIBUTION	-	537	(537)			
				7014020	RETIREMENT	-	1,563	(1,563)			
				7014022	DC HEALTH BENEFIT FEES	-	5	(5)			
		701400C Total				**40,904**	**(1,147)**	**42,051**	**44,641**	**18**	**44,623**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	-	-			
		701500C Total				**-**	**-**	**-**			
		711100C	SUPPLIES & MATERIALS	7111004	MEDICAL SURGICAL & LAB	-	120	(120)			
		711100C Total				**-**	**120**	**(120)**			
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	-	4,904	(4,904)			
				7131009	PROF SERVICE FEES & CONTR	-	68,154	(68,154)			
		713100C Total				**-**	**73,058**	**(73,058)**			
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	455,104	(18,796)	473,900	7,333	-	7,333
		713200C Total				**455,104**	**(18,796)**	**473,900**	**7,333**	**-**	**7,333**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	-	-			
		715100C Total				**-**	**-**	**-**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINERY	-	-	-			
		717100C Total				**-**	**-**	**-**			
	4020 Total					**679,434**	**47,413**	**632,021**	**254,888**	**18**	**254,870**
70083 Total						679,434	47,413	632,021	254,888	18	254,870
70084	1010	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	1,478	-	1,478	1,478	-	1,478
		711100C Total				**1,478**	**-**	**1,478**	**1,478**	**-**	**1,478**
	1010 Total					**1,478**	**-**	**1,478**	**1,478**	**-**	**1,478**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	73,637	-	73,637			
		701100C Total				**73,637**	**-**	**73,637**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFITS	16,421	-	16,421			
		701400C Total				**16,421**	**-**	**16,421**			
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	3,522	1,519	2,003	3,522	-	3,522
		711100C Total				**3,522**	**1,519**	**2,003**	**3,522**	**-**	**3,522**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	7,333	6,000	1,333	7,333	-	7,333
		713200C Total				**7,333**	**6,000**	**1,333**	**7,333**	**-**	**7,333**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	552	(552)			
		715100C Total				**-**	**552**	**(552)**			
	4020 Total					**100,913**	**8,071**	**92,842**	**10,855**	**-**	**10,855**
70084 Total						102,390	8,071	94,319	12,333	-	12,333
70085	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	122,024	128,620	(6,596)	123,079	32,331	90,748
		701100C Total				**122,024**	**128,620**	**(6,596)**	**123,079**	**32,331**	**90,748**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	74	(74)	-	19	(19)
				7014003	HEALTH BENEFITS	-	15,095	(15,095)	-	3,862	(3,862)
				7014008	MISC FRINGE BENEFITS	27,830	-	27,830	28,142	-	28,142
				7014009	RETIREMENT CONTRIBUTION - FICA	-	7,630	(7,630)	-	1,912	(1,912)
				7014015	OPTICAL PLAN	-	133	(133)	-	38	(38)
				7014016	DENTAL PLAN	-	207	(207)	-	52	(52)
				7014019	MEDICARE CONTRIBUTION	-	1,784	(1,784)	-	447	(447)
				7014020	RETIREMENT	-	6,431	(6,431)	-	1,617	(1,617)
				7014022	DC HEALTH BENEFIT FEES	-	725	(725)	-	206	(206)
		701400C Total				**27,830**	**32,079**	**(4,249)**	**28,142**	**8,152**	**19,989**
	1010 Total					**149,854**	**160,699**	**(10,845)**	**151,221**	**40,483**	**110,738**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	243,245	243,568	(324)	392,188	132,200	259,988
		701100C Total				**243,245**	**243,568**	**(324)**	**392,188**	**132,200**	**259,988**
		701200C	CONTINUING FULL TIME - OTHERS	7012002	TEMP FULL TIME	44,859	-	44,859			
				7012006	TERM FULL TIME	-	18,912	(18,912)			
		701200C Total				**44,859**	**18,912**	**25,947**			
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	1,324	(1,324)	-	-	-
		701300C Total				**-**	**1,324**	**(1,324)**	**-**	**-**	**-**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	180	(180)	-	58	(58)
				7014003	HEALTH BENEFITS	-	31,373	(31,373)	-	9,219	(9,219)
				7014008	MISC FRINGE BENEFITS	64,247	(18,390)	82,637	86,281	-	86,281
				7014009	RETIREMENT CONTRIBUTION - FICA	-	21,798	(21,798)	-	7,976	(7,976)
				7014015	OPTICAL PLAN	-	305	(305)	-	98	(98)
				7014016	DENTAL PLAN	-	537	(537)	-	159	(159)
				7014018	PREPAID LEGAL	-	339	(339)	-	159	(159)
				7014019	MEDICARE CONTRIBUTION	-	5,098	(5,098)	-	1,865	(1,865)
				7014020	RETIREMENT	-	18,139	(18,139)	-	6,610	(6,610)
				7014022	DC HEALTH BENEFIT FEES	-	1,103	(1,103)	-	393	(393)
		701400C Total				**64,247**	**60,481**	**3,766**	**86,281**	**26,537**	**59,744**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	60,334	11,875	48,459	60,334	(418)	60,752
		713200C Total				**60,334**	**11,875**	**48,459**	**60,334**	**(418)**	**60,752**
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171008	IT HARDWARE ACQUISITIONS	5,000	-	5,000	5,000	-	5,000

Cost Center (Parent Level 2) Description	OFFICE OF HEALTH EQUITY
Program (Parent Level 2) Description	(All)

						Fiscal Year	Data				
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
		717100C Total				**5,000**	**-**	**5,000**	**5,000**	**-**	**5,000**
	4020 Total					**417,685**	**336,160**	**81,525**	**543,803**	**158,319**	**385,484**
70085 Total						567,539	496,859	70,680	695,024	198,802	496,222
Grand Total						**1,349,363**	**552,343**	**797,020**	**962,245**	**198,820**	**763,425**

Cost Center (Parent Level 2) Description	OFFICE OF THE DIRECTOR
Program (Parent Level 2) Description	(All)

						Fiscal Year Data					
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
70086	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	695,069	550,158	144,911	636,143	123,269	512,874
		701100C Total				**695,069**	**550,158**	**144,911**	**636,143**	**123,269**	**512,874**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	-	112,731	(112,731)	-	26,463	(26,463)
		701200C Total				**-**	**112,731**	**(112,731)**	**-**	**26,463**	**(26,463)**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	1,708	(1,708)			
		701300C Total				**-**	**1,708**	**(1,708)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	318	(318)	-	93	(93)
				7014003	HEALTH BENEFITS	-	35,410	(35,410)	-	8,121	(8,121)
				7014008	MISC FRINGE BENEFITS	161,308	38,046	123,261	94,156	-	94,156
				7014009	RETIREMENT CONTRIBUTION - FICA	-	32,729	(32,729)	-	8,312	(8,312)
				7014015	OPTICAL PLAN	-	573	(573)	-	159	(159)
				7014016	DENTAL PLAN	-	836	(836)	-	211	(211)
				7014018	PREPAID LEGAL	-	512	(512)	-	159	(159)
				7014019	MEDICARE CONTRIBUTION	-	8,078	(8,078)	-	2,211	(2,211)
				7014020	RETIREMENT	-	19,805	(19,805)	-	5,218	(5,218)
				7014022	DC HEALTH BENEFIT FEES	-	1,721	(1,721)	-	433	(433)
		701400C Total				**161,308**	**138,027**	**23,280**	**94,156**	**24,918**	**69,237**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	7,712	(7,712)			
		701500C Total				**-**	**7,712**	**(7,712)**			
		713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES & CONTR	47,380	-	47,380	38,304	-	38,304
				7131016	JUDGEMENTS, INDEMNITIES	-	(38,515)	38,515			
				7131035	IT HARDWARE MAINTENANCE				96,053	96,052	1
				7131036	IT SOFTWARE MAINTENANCE	183,881	183,480	401	631,139	373,636	257,503
				7131045	INT PENALTIES QUICK PAY CLS 40	-	6,905	(6,905)			
		713100C Total				**231,261**	**151,871**	**79,391**	**765,496**	**469,688**	**295,808**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	88,797	88,795	2	106,668	-	106,668
				7132002	IT CONSULTANT CONTRACTS	65,000	-	65,000	519,734	79,720	440,014
		713200C Total				**153,797**	**88,795**	**65,002**	**626,403**	**79,720**	**546,683**
	1010 Total					**1,241,435**	**1,051,002**	**190,432**	**2,122,197**	**724,057**	**1,398,140**
	1060	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	293,120	143,679	149,441	317,932	63,382	254,550
		701100C Total				**293,120**	**143,679**	**149,441**	**317,932**	**63,382**	**254,550**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	(3)	139	(143)	-	36	(36)
				7014003	HEALTH BENEFITS	(1,368)	44,518	(45,886)	-	11,357	(11,357)
				7014008	MISC FRINGE BENEFITS	66,702	(38,046)	104,748	69,945	-	69,945
				7014009	RETIREMENT CONTRIBUTION - FICA	(339)	14,308	(14,647)	-	3,659	(3,659)
				7014015	OPTICAL PLAN	(5)	395	(401)	-	117	(117)
				7014016	DENTAL PLAN	(18)	566	(585)	-	142	(142)
				7014018	PREPAID LEGAL	(12)	422	(435)	-	106	(106)
				7014019	MEDICARE CONTRIBUTION	(79)	3,346	(3,425)	-	856	(856)
				7014020	RETIREMENT	(300)	12,154	(12,454)	-	3,169	(3,169)
				7014021	DC METRO BENEFITS	-	-	-			
				7014022	DC HEALTH BENEFIT FEES	(59)	2,200	(2,259)	-	606	(606)
		701400C Total				**64,519**	**40,003**	**24,515**	**69,945**	**20,050**	**49,895**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	867	(867)			
		701500C Total				**-**	**867**	**(867)**			
	1060 Total					**357,638**	**184,549**	**173,089**	**387,877**	**83,431**	**304,446**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	1,007,879	1,178,705	(170,826)	3,685,438	281,267	3,404,171
		701100C Total				**1,007,879**	**1,178,705**	**(170,826)**	**3,685,438**	**281,267**	**3,404,171**
		701200C	CONTINUING FULL TIME - OTHERS	7012002	TEMP FULL TIME	438,828	36,885	401,943	222,846	2,888	219,958
				7012006	TERM FULL TIME	-	253,577	(253,577)	221,796	30,366	191,430
		701200C Total				**438,828**	**290,462**	**148,366**	**444,642**	**33,254**	**411,387**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	30,732	(30,732)	-	-	-
				7013012	BONUS PAY	-	(125)	125			
		701300C Total				**-**	**30,607**	**(30,607)**	**-**	**-**	**-**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	873	(873)	-	179	(179)
				7014003	HEALTH BENEFITS	-	125,026	(125,026)	-	27,411	(27,411)
				7014008	MISC FRINGE BENEFITS	329,929	1,046	328,883	912,776	-	912,776
				7014009	RETIREMENT CONTRIBUTION - FICA	-	90,843	(90,843)	-	18,770	(18,770)
				7014015	OPTICAL PLAN	-	1,668	(1,668)	-	390	(390)
				7014016	DENTAL PLAN	-	2,647	(2,647)	-	533	(533)
				7014018	PREPAID LEGAL	-	1,712	(1,712)	-	319	(319)
				7014019	MEDICARE CONTRIBUTION	-	21,246	(21,246)	-	4,390	(4,390)
				7014020	RETIREMENT	-	60,686	(60,686)	-	15,582	(15,582)
				7014022	DC HEALTH BENEFIT FEES	-	4,908	(4,908)	-	1,367	(1,367)
		701400C Total				**329,929**	**310,653**	**19,276**	**912,776**	**68,939**	**843,836**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	8,179	(8,179)			
		701500C Total				**-**	**8,179**	**(8,179)**			
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	14,583	-	14,583	16,583	-	16,583
		711100C Total				**14,583**	**-**	**14,583**	**16,583**	**-**	**16,583**
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	20,000	-	20,000	30,000	-	30,000
				7131016	JUDGEMENTS, INDEMNITIES	-	11,995	(11,995)			
				7131024	CONFERENCE FEES	-	1,750	(1,750)			
				7131036	IT SOFTWARE MAINTENANCE	185,319	185,250	69	64,499	(133,030)	197,529
		713100C Total				**205,319**	**198,995**	**6,324**	**94,499**	**(133,030)**	**227,529**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	45,891	1,677,073	(1,631,182)	8,301,009	(1,951,068)	10,252,077
				7132002	IT CONSULTANT CONTRACTS	434,295	350,198	84,097	610,018	889,553	(279,535)
		713200C Total				**480,186**	**2,027,271**	**(1,547,085)**	**8,911,027**	**(1,061,515)**	**9,972,542**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	3,769	(3,769)			
		715100C Total				**-**	**3,769**	**(3,769)**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171008	IT HARDWARE ACQUISITIONS	4,900	4,900	0	38,500	-	38,500
		717100C Total				**4,900**	**4,900**	**0**	**38,500**	**-**	**38,500**

Cost Center (Parent Level 2) Description	OFFICE OF THE DIRECTOR
Program (Parent Level 2) Description	(All)

						Fiscal Year	Data				
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
	4020 Total					**2,481,623**	**4,053,542**	**(1,571,918)**	**14,103,464**	**(811,084)**	**14,914,548**
70086 Total						4,080,697	5,289,093	(1,208,396)	16,613,539	(3,596)	16,617,134
70087	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	307,034	260,220	46,814	299,177	69,316	229,861
		701100C Total				**307,034**	**260,220**	**46,814**	**299,177**	**69,316**	**229,861**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	3,231	(3,231)			
		701300C Total				**-**	**3,231**	**(3,231)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	151	(151)	-	40	(40)
				7014003	HEALTH BENEFITS	-	34,935	(34,935)	-	9,128	(9,128)
				7014008	MISC FRINGE BENEFITS	68,469	-	68,469	65,819	-	65,819
				7014009	RETIREMENT CONTRIBUTION - FICA	-	15,334	(15,334)	-	4,057	(4,057)
				7014015	OPTICAL PLAN	-	350	(350)	-	111	(111)
				7014016	DENTAL PLAN	-	480	(480)	-	133	(133)
				7014019	MEDICARE CONTRIBUTION	-	3,586	(3,586)	-	949	(949)
				7014020	RETIREMENT	-	10,403	(10,403)	-	1,838	(1,838)
				7014022	DC HEALTH BENEFIT FEES	-	1,796	(1,796)	-	487	(487)
		701400C Total				**68,469**	**67,035**	**1,433**	**65,819**	**16,743**	**49,076**
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	-	(981)	981			
		713100C Total				**-**	**(981)**	**981**			
		713200C	CONTRACTUAL SERVICES - OTHER	7132002	IT CONSULTANT CONTRACTS	-	50,729	(50,729)			
		713200C Total				**-**	**50,729**	**(50,729)**			
	1010 Total					**375,503**	**380,234**	**(4,731)**	**364,996**	**86,059**	**278,937**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	694,628	982,021	(287,392)	2,067,167	239,920	1,827,246
		701100C Total				**694,628**	**982,021**	**(287,392)**	**2,067,167**	**239,920**	**1,827,246**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	67,253	394,624	(327,371)	310,505	78,246	232,259
		701200C Total				**67,253**	**394,624**	**(327,371)**	**310,505**	**78,246**	**232,259**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	11,987	(11,987)	-	-	-
				7013012	BONUS PAY	-	7,431	(7,431)			
		701300C Total				**-**	**19,418**	**(19,418)**	**-**	**-**	**-**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	682	(682)	-	170	(170)
				7014003	HEALTH BENEFITS	-	130,742	(130,742)	-	33,066	(33,066)
				7014008	MISC FRINGE BENEFITS	579,717	587	579,131	523,711	-	523,711
				7014009	RETIREMENT CONTRIBUTION - FICA	-	85,399	(85,399)	-	18,852	(18,852)
				7014015	OPTICAL PLAN	-	1,391	(1,391)	-	406	(406)
				7014016	DENTAL PLAN	-	2,254	(2,254)	-	615	(615)
				7014019	MEDICARE CONTRIBUTION	-	19,897	(19,897)	-	4,409	(4,409)
				7014020	RETIREMENT	-	46,469	(46,469)	-	12,715	(12,715)
				7014022	DC HEALTH BENEFIT FEES	-	(28,516)	28,516	-	1,764	(1,764)
		701400C Total				**579,717**	**258,905**	**320,812**	**523,711**	**71,997**	**451,714**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	674	(674)	-	160	(160)
		701500C Total				**-**	**674**	**(674)**	**-**	**160**	**(160)**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	14,583	-	14,583	16,583	-	16,583
		711100C Total				**14,583**	**-**	**14,583**	**16,583**	**-**	**16,583**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	-	(29)	29	10,000	-	10,000
				7131003	TRAVEL - OUT OF CITY	24,544	12,206	12,338	25,000	-	25,000
				7131020	TUITION FOR EMPLOYEE TRAINING	106,000	53,027	52,973	10,000	-	10,000
		713100C Total				**130,544**	**65,203**	**65,341**	**45,000**	**-**	**45,000**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	50,000	8,000	42,000	107,220	-	107,220
		713200C Total				**50,000**	**8,000**	**42,000**	**107,220**	**-**	**107,220**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	399	(399)			
		715100C Total				**-**	**399**	**(399)**			
	4020 Total					**1,536,726**	**1,729,245**	**(192,519)**	**3,070,185**	**390,323**	**2,679,862**
	4040	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	-	-	-	500	-	500
		711100C Total				**-**	**-**	**-**	**500**	**-**	**500**
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	-	-	-	2,500	-	2,500
				7131009	PROF SERVICE FEES & CONTR	-	-	-	4,500	-	4,500
		713100C Total				**-**	**-**	**-**	**7,000**	**-**	**7,000**
	4040 Total					**-**	**-**	**-**	**7,500**	**-**	**7,500**
70087 Total						1,912,229	2,109,479	(197,250)	3,442,682	476,382	2,966,299
70089	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME				131,557	-	131,557
		701100C Total							**131,557**	**-**	**131,557**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFITS				28,811	-	28,811
		701400C Total							**28,811**	**-**	**28,811**
	1010 Total								**160,367**	**-**	**160,367**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	551,612	506,796	44,816	874,246	121,575	752,670
		701100C Total				**551,612**	**506,796**	**44,816**	**874,246**	**121,575**	**752,670**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	90,805	-	90,805			
		701200C Total				**90,805**	**-**	**90,805**			
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	21,891	(21,891)			
				7013017	SEVERANCE PAY	-	23,379	(23,379)			
		701300C Total				**-**	**45,270**	**(45,270)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	209	(209)	-	53	(53)
				7014003	HEALTH BENEFITS	-	49,841	(49,841)	-	8,369	(8,369)
				7014008	MISC FRINGE BENEFITS	143,259	-	143,259	192,204	-	192,204
				7014009	RETIREMENT CONTRIBUTION - FICA	-	31,143	(31,143)	-	7,200	(7,200)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SERVI	-	654	(654)			
				7014015	OPTICAL PLAN	-	575	(575)	-	140	(140)
				7014016	DENTAL PLAN	-	1,014	(1,014)	-	230	(230)
				7014019	MEDICARE CONTRIBUTION	-	7,627	(7,627)	-	1,684	(1,684)
				7014020	RETIREMENT	-	24,873	(24,873)	-	6,079	(6,079)
				7014022	DC HEALTH BENEFIT FEES	-	1,858	(1,858)	-	446	(446)
		701400C Total				**143,259**	**117,794**	**25,465**	**192,204**	**24,201**	**168,003**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	14,583	468	14,115	16,913	-	16,913
		711100C Total				**14,583**	**468**	**14,115**	**16,913**	**-**	**16,913**

Cost Center (Parent Level 2) Description	OFFICE OF THE DIRECTOR
Program (Parent Level 2) Description	(All)

						Fiscal Year	Data				
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
		713100C	OTHER SERVICES & CHARGES	7131020	TUITION FOR EMPLOYEE TRAINING				5,000	-	5,000
		713100C Total							**5,000**	**-**	**5,000**
	4020 Total					**800,258**	**670,328**	**129,930**	**1,088,362**	**145,776**	**942,586**
70089 Total						800,258	670,328	129,930	1,248,729	145,776	1,102,953
70090	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	250,765	255,996	(5,231)	123,040	59,289	63,751
		701100C Total				**250,765**	**255,996**	**(5,231)**	**123,040**	**59,289**	**63,751**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	339	(339)	-	82	(82)
				7014003	HEALTH BENEFITS	-	21,556	(21,556)	-	4,884	(4,884)
				7014008	MISC FRINGE BENEFITS	55,921	-	55,921	27,069	-	27,069
				7014009	RETIREMENT CONTRIBUTION - FICA	-	7,805	(7,805)	-	1,744	(1,744)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SERVI	-	8,660	(8,660)	-	2,177	(2,177)
				7014015	OPTICAL PLAN	-	240	(240)	-	61	(61)
				7014016	DENTAL PLAN	-	420	(420)	-	96	(96)
				7014019	MEDICARE CONTRIBUTION	-	3,560	(3,560)	-	843	(843)
				7014020	RETIREMENT	-	6,614	(6,614)	-	1,410	(1,410)
				7014022	DC HEALTH BENEFIT FEES	-	751	(751)	-	165	(165)
		701400C Total				**55,921**	**49,944**	**5,976**	**27,069**	**11,462**	**15,606**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY				-	1,120	(1,120)
		701500C Total							**-**	**1,120**	**(1,120)**
		711100C	SUPPLIES & MATERIALS	7111011	GENERAL	-	-	-			
		711100C Total				**-**	**-**	**-**			
		712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	59,658	34,480	25,178	38,838	-	38,838
				7121005	GAS	14,344	13,653	691	11,720	627	11,093
				7121006	ELECTRICITY	369,570	369,570	-	84,095	66,802	17,293
				7121008	WATER	33,640	33,640	-	43,883	5,326	38,558
				7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	1,255,779	1,442,606	(186,827)	695,411	64,041	631,369
				7121010	RENTALS LAND & STRUCTURES	11,745,363	10,710,956	1,034,408	11,105,460	2,034,285	9,071,175
				7121011	OCCUPANCY FIXED COSTS	538,147	478,568	59,579	214,649	17,386	197,263
				7121012	SUSTAINABLE ENERGY	6,749	3,814	2,935	8,477	8,477	-
				7121013	WASTE MANAGEMENT	21,932	19,036	2,896	29,744	-	29,744
		712100C Total				**14,045,182**	**13,106,323**	**938,859**	**12,232,277**	**2,196,944**	**10,035,333**
		713100C	OTHER SERVICES & CHARGES	7131005	MAINTENANCE & REPAIRS - AUTO	234,279	218,509	15,770	193,328	-	193,328
				7131009	PROF SERVICE FEES & CONTR	7,000	7,761	(761)	2,000	-	2,000
				7131036	IT SOFTWARE MAINTENANCE	707,764	704,461	3,304	603,677	603,677	-
				7131045	INT PENALTIES QUICK PAY CLS 40		50	(50)			
		713100C Total				**949,043**	**930,782**	**18,262**	**799,005**	**603,677**	**195,328**
		713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	431,946	396,300	35,647	53,086	(2,804)	55,890
		713101C Total				**431,946**	**396,300**	**35,647**	**53,086**	**(2,804)**	**55,890**
		713200C	CONTRACTUAL SERVICES - OTHER	7132002	IT CONSULTANT CONTRACTS	-	-	-			
		713200C Total				**-**	**-**	**-**			
	1010 Total					**15,732,858**	**14,739,345**	**993,513**	**13,234,477**	**2,869,689**	**10,364,788**
	1060	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	-	818	(818)	13,509	-	13,509
				7121010	RENTALS LAND & STRUCTURES	595,262	595,262	-	1,280,524	1,016,518	264,006
		712100C Total				**595,262**	**596,079**	**(818)**	**1,294,033**	**1,016,518**	**277,515**
	1060 Total					**595,262**	**596,079**	**(818)**	**1,294,033**	**1,016,518**	**277,515**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	368,925	383,712	(14,787)	255,574	94,436	161,138
		701100C Total				**368,925**	**383,712**	**(14,787)**	**255,574**	**94,436**	**161,138**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	-	(4,805)	4,805			
		701200C Total				**-**	**(4,805)**	**4,805**			
		701300C	ADDITIONAL GROSS PAY	7013008	HOLIDAY PAY	-	617	(617)	-	-	-
		701300C Total				**-**	**617**	**(617)**	**-**	**-**	**-**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	219	(219)	-	55	(55)
				7014003	HEALTH BENEFITS	-	65,996	(65,996)	-	14,424	(14,424)
				7014008	MISC FRINGE BENEFITS	82,270	-	82,270	56,226	-	56,226
				7014009	RETIREMENT CONTRIBUTION - FICA	-	23,823	(23,823)	-	5,698	(5,698)
				7014015	OPTICAL PLAN	-	706	(706)	-	178	(178)
				7014016	DENTAL PLAN	-	1,048	(1,048)	-	238	(238)
				7014018	PREPAID LEGAL	-	211	(211)	-	45	(45)
				7014019	MEDICARE CONTRIBUTION	-	5,571	(5,571)	-	1,333	(1,333)
				7014020	RETIREMENT	-	19,025	(19,025)	-	4,722	(4,722)
				7014022	DC HEALTH BENEFIT FEES	-	2,699	(2,699)	-	769	(769)
		701400C Total				**82,270**	**119,299**	**(37,029)**	**56,226**	**27,461**	**28,765**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	24,774	(24,774)	-	1,075	(1,075)
		701500C Total				**-**	**24,774**	**(24,774)**	**-**	**1,075**	**(1,075)**
		712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	1,620	-	1,620			
				7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	-	-	-	500,000	-	500,000
				7121010	RENTALS LAND & STRUCTURES	1,160,375	1,160,375	-	1,325,375	-	1,325,375
		712100C Total				**1,161,995**	**1,160,375**	**1,620**	**1,825,375**	**-**	**1,825,375**
		713100C	OTHER SERVICES & CHARGES	7131005	MAINTENANCE & REPAIRS - AUTO	22,452	24,072	(1,620)	42,000	-	42,000
		713100C Total				**22,452**	**24,072**	**(1,620)**	**42,000**	**-**	**42,000**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	287,673	161,094	126,579	283,673	(54,236)	337,909
		713200C Total				**287,673**	**161,094**	**126,579**	**283,673**	**(54,236)**	**337,909**
	4020 Total					**1,923,315**	**1,869,138**	**54,177**	**2,462,848**	**68,737**	**2,394,112**
70090 Total						18,251,434	17,204,562	1,046,873	16,991,359	3,954,944	13,036,415
70091	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	462,284	453,370	8,914	291,204	126,822	164,382
		701100C Total				**462,284**	**453,370**	**8,914**	**291,204**	**126,822**	**164,382**
		701200C	CONTINUING FULL TIME - OTHERS	7012002	TEMP FULL TIME				136,500	-	136,500
		701200C Total							**136,500**	**-**	**136,500**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	2,363	(2,363)			
				7013008	HOLIDAY PAY	-	648	(648)			
		701300C Total				**-**	**3,011**	**(3,011)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	448	(448)	-	120	(120)
				7014003	HEALTH BENEFITS	-	33,756	(33,756)	-	10,060	(10,060)

Cost Center (Parent Level 2) Description	OFFICE OF THE DIRECTOR
Program (Parent Level 2) Description	(All)

						Fiscal Year Data					
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
				7014008	MISC FRINGE BENEFITS	109,143	-	109,143	103,345	-	103,345
				7014009	RETIREMENT CONTRIBUTION - FICA	-	20,526	(20,526)	-	5,923	(5,923)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SERVI	-	8,440	(8,440)	-	2,122	(2,122)
				7014015	OPTICAL PLAN	-	372	(372)	-	114	(114)
				7014016	DENTAL PLAN	-	699	(699)	-	193	(193)
				7014019	MEDICARE CONTRIBUTION	-	6,448	(6,448)	-	1,809	(1,809)
				7014020	RETIREMENT	-	11,045	(11,045)	-	2,737	(2,737)
				7014022	DC HEALTH BENEFIT FEES	-	1,649	(1,649)	-	503	(503)
		701400C Total				**109,143**	**83,383**	**25,760**	**103,345**	**23,579**	**79,766**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	2,760	(2,760)	-	663	(663)
		701500C Total				**-**	**2,760**	**(2,760)**	**-**	**663**	**(663)**
	1010 Total					**571,427**	**542,523**	**28,904**	**531,048**	**151,063**	**379,985**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	182,972	28,568	154,404	679,894	-	679,894
		701100C Total				**182,972**	**28,568**	**154,404**	**679,894**	**-**	**679,894**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	181,466	254,239	(72,773)	88,073	93,853	(5,780)
		701200C Total				**181,466**	**254,239**	**(72,773)**	**88,073**	**93,853**	**(5,780)**
		701300C	ADDITIONAL GROSS PAY	7013012	BONUS PAY	-	250	(250)			
		701300C Total				**-**	**250**	**(250)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	155	(155)	-	54	(54)
				7014003	HEALTH BENEFITS	-	17,438	(17,438)	-	6,148	(6,148)
				7014008	MISC FRINGE BENEFITS	203,692	-	203,692	169,759	-	169,759
				7014009	RETIREMENT CONTRIBUTION - FICA	-	17,120	(17,120)	-	5,670	(5,670)
				7014015	OPTICAL PLAN	-	241	(241)	-	87	(87)
				7014016	DENTAL PLAN	-	361	(361)	-	130	(130)
				7014019	MEDICARE CONTRIBUTION	-	4,046	(4,046)	-	1,326	(1,326)
				7014020	RETIREMENT	-	9,770	(9,770)	-	3,568	(3,568)
				7014022	DC HEALTH BENEFIT FEES	-	616	(616)	-	328	(328)
		701400C Total				**203,692**	**49,747**	**153,945**	**169,759**	**17,310**	**152,449**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	14,583	-	14,583	16,583	-	16,583
		711100C Total				**14,583**	**-**	**14,583**	**16,583**	**-**	**16,583**
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	4,721	-	4,721	9,442	-	9,442
		713100C Total				**4,721**	**-**	**4,721**	**9,442**	**-**	**9,442**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	340,000	120,701	219,299	429,601	23,219	406,382
		713200C Total				**340,000**	**120,701**	**219,299**	**429,601**	**23,219**	**406,382**
	4020 Total					**927,434**	**453,505**	**473,929**	**1,393,352**	**134,382**	**1,258,970**
70091 Total						1,498,861	996,028	502,833	1,924,400	285,445	1,638,955
70462	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	455,127	555,335	(100,208)	514,462	136,654	377,808
		701100C Total				**455,127**	**555,335**	**(100,208)**	**514,462**	**136,654**	**377,808**
		701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	-	-	-			
				7013010	OTHER ADDITIONAL GROSS PAY	-	800	(800)	-	-	-
		701300C Total				**-**	**800**	**(800)**	**-**	**-**	**-**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	2,292	(2,292)	-	629	(629)
				7014003	HEALTH BENEFITS	-	41,789	(41,789)	-	10,729	(10,729)
				7014008	MISC FRINGE BENEFITS	107,547	61	107,486	122,431	-	122,431
				7014009	RETIREMENT CONTRIBUTION - FICA	-	21,521	(21,521)	-	2,648	(2,648)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SERVI	-	5,924	(5,924)	-	1,489	(1,489)
				7014015	OPTICAL PLAN	-	554	(554)	-	162	(162)
				7014016	DENTAL PLAN	-	813	(813)	-	204	(204)
				7014019	MEDICARE CONTRIBUTION	-	8,087	(8,087)	-	1,906	(1,906)
				7014020	RETIREMENT	-	12,694	(12,694)	-	5,769	(5,769)
				7014022	DC HEALTH BENEFIT FEES	-	2,220	(2,220)	-	572	(572)
		701400C Total				**107,547**	**95,954**	**11,594**	**122,431**	**24,109**	**98,323**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	10,261	16,040	(5,779)	-	(2,017)	2,017
				7111020	IT SUPPLIES	3,444	-	3,444	3,444	137	3,307
		711100C Total				**13,705**	**16,040**	**(2,335)**	**3,444**	**(1,880)**	**5,323**
		713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES & CONTR	8,000	3,020	4,980			
				7131011	OFFICE SUPPORT	-	4,854	(4,854)			
				7131025	PAYMENT OF MEMBERSHIP DUES	9,730	3,574	6,156	9,730	2,215	7,515
				7131029	PROFESSIONAL SERVICES	-	2,420	(2,420)			
				7131045	INT PENALTIES QUICK PAY CLS 40	-	1,174	(1,174)			
		713100C Total				**17,730**	**15,041**	**2,689**	**9,730**	**2,215**	**7,515**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	23,380	-	23,380	23,380	-	23,380
		713200C Total				**23,380**	**-**	**23,380**	**23,380**	**-**	**23,380**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	809	-	809	809	-	809
		714100C Total				**809**	**-**	**809**	**809**	**-**	**809**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	1,665	(1,665)			
		715100C Total				**-**	**1,665**	**(1,665)**			
	1010 Total					**618,298**	**684,835**	**(66,536)**	**674,256**	**161,099**	**513,158**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	651,430	552,322	99,107	612,509	209,478	403,031
		701100C Total				**651,430**	**552,322**	**99,107**	**612,509**	**209,478**	**403,031**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	49,443	133,409	(83,966)	70,041	31,606	38,435
		701200C Total				**49,443**	**133,409**	**(83,966)**	**70,041**	**31,606**	**38,435**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	4,599	(4,599)			
				7013012	BONUS PAY	-	(125)	125			
		701300C Total				**-**	**4,474**	**(4,474)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	378	(378)	-	116	(116)
				7014003	HEALTH BENEFITS	-	72,298	(72,298)	-	27,890	(27,890)
				7014008	MISC FRINGE BENEFITS	156,295	1,364	154,931	150,161	-	150,161
				7014009	RETIREMENT CONTRIBUTION - FICA	-	38,997	(38,997)	-	14,021	(14,021)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SERVI	-	1,536	(1,536)			
				7014015	OPTICAL PLAN	-	847	(847)	-	329	(329)
				7014016	DENTAL PLAN	-	1,345	(1,345)	-	425	(425)
				7014018	PREPAID LEGAL	-	521	(521)	-	117	(117)

Cost Center (Parent Level 2) Description	OFFICE OF THE DIRECTOR
Program (Parent Level 2) Description	(All)

						Fiscal Year	Data				
						FY2024			FY2025		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
				7014019	MEDICARE CONTRIBUTION	-	9,499	(9,499)	-	3,279	(3,279)
				7014020	RETIREMENT	-	28,014	(28,014)	-	8,025	(8,025)
				7014022	DC HEALTH BENEFIT FEES	-	2,802	(2,802)	-	1,487	(1,487)
		701400C Total				**156,295**	**157,600**	**(1,306)**	**150,161**	**55,689**	**94,472**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	-	-	-			
		711100C Total				**-**	**-**	**-**			
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	-	634	(634)	-	399	(399)
				7131003	TRAVEL - OUT OF CITY	54,932	2,972	51,960	10,450	310	10,140
				7131009	PROF SERVICE FEES & CONTR	20,140	22,694	(2,554)	27,532	-	27,532
				7131025	PAYMENT OF MEMBERSHIP DUES	20,000	19,389	611	20,000	11,435	8,565
		713100C Total				**95,072**	**45,689**	**49,383**	**57,982**	**12,144**	**45,838**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	53,600	20,930	32,670	38,600	(651)	39,251
		713200C Total				**53,600**	**20,930**	**32,670**	**38,600**	**(651)**	**39,251**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	36,323	-	36,323			
				7141019	CENTRAL SERVICE INDIRECT COST	101,367	-	101,367	101,367	-	101,367
		714100C Total				**137,690**	**-**	**137,690**	**101,367**	**-**	**101,367**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	9,114	(9,114)			
		715100C Total				**-**	**9,114**	**(9,114)**			
	4020 Total					**1,143,530**	**923,538**	**219,991**	**1,030,660**	**308,266**	**722,394**
70462 Total						1,761,828	1,608,373	153,455	1,704,916	469,364	1,235,551
70463	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	765,305	730,289	35,016	773,027	184,888	588,139
		701100C Total				**765,305**	**730,289**	**35,016**	**773,027**	**184,888**	**588,139**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	20,807	(20,807)			
				7013008	HOLIDAY PAY	-	506	(506)			
				7013012	BONUS PAY	-	(3,000)	3,000			
				7013015	EARLY OUT INCENTIVE PAY	-	25,000	(25,000)			
		701300C Total				**-**	**43,313**	**(43,313)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	588	(588)	-	150	(150)
				7014003	HEALTH BENEFITS	-	43,581	(43,581)	-	9,388	(9,388)
				7014008	MISC FRINGE BENEFITS	176,717	-	176,717	179,316	-	179,316
				7014009	RETIREMENT CONTRIBUTION - FICA	-	31,291	(31,291)	-	5,253	(5,253)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SERVI	-	13,167	(13,167)	-	3,355	(3,355)
				7014015	OPTICAL PLAN	-	551	(551)	-	131	(131)
				7014016	DENTAL PLAN	-	836	(836)	-	170	(170)
				7014018	PREPAID LEGAL	-	58	(58)	-	53	(53)
				7014019	MEDICARE CONTRIBUTION	-	10,941	(10,941)	-	2,608	(2,608)
				7014020	RETIREMENT	-	26,828	(26,828)	-	5,679	(5,679)
				7014022	DC HEALTH BENEFIT FEES	-	2,183	(2,183)	-	501	(501)
		701400C Total				**176,717**	**130,023**	**46,694**	**179,316**	**27,288**	**152,027**
	1010 Total					**942,022**	**903,626**	**38,397**	**952,343**	**212,176**	**740,167**
	1060	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	955,698	1,051,342	(95,644)	1,025,884	285,193	740,691
		701100C Total				**955,698**	**1,051,342**	**(95,644)**	**1,025,884**	**285,193**	**740,691**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	104,564	70,051	34,513	102,221	-	102,221
		701200C Total				**104,564**	**70,051**	**34,513**	**102,221**	**-**	**102,221**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	835	(835)	-	212	(212)
				7014003	HEALTH BENEFITS	-	72,436	(72,436)	-	18,331	(18,331)
				7014008	MISC FRINGE BENEFITS	250,465	-	250,465	248,183	-	248,183
				7014009	RETIREMENT CONTRIBUTION - FICA	-	53,132	(53,132)	-	11,892	(11,892)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SERVI	-	13,134	(13,134)	-	3,307	(3,307)
				7014015	OPTICAL PLAN	-	731	(731)	-	208	(208)
				7014016	DENTAL PLAN	-	1,368	(1,368)	-	342	(342)
				7014019	MEDICARE CONTRIBUTION	-	15,704	(15,704)	-	3,994	(3,994)
				7014020	RETIREMENT	-	43,961	(43,961)	-	11,898	(11,898)
				7014022	DC HEALTH BENEFIT FEES	-	2,976	(2,976)	-	851	(851)
		701400C Total				**250,465**	**204,278**	**46,187**	**248,183**	**51,035**	**197,148**
	1060 Total					**1,310,727**	**1,325,671**	**(14,944)**	**1,376,288**	**336,228**	**1,040,060**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	335,959	304,366	31,593	369,076	79,890	289,187
		701100C Total				**335,959**	**304,366**	**31,593**	**369,076**	**79,890**	**289,187**
		701300C	ADDITIONAL GROSS PAY	7013002	RN ON CALL PAY	-	17	(17)			
				7013008	HOLIDAY PAY	-	251	(251)			
		701300C Total				**-**	**268**	**(268)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	175	(175)	-	46	(46)
				7014003	HEALTH BENEFITS	-	23,997	(23,997)	-	6,204	(6,204)
				7014008	MISC FRINGE BENEFITS	73,523	(30)	73,553	81,197	-	81,197
				7014009	RETIREMENT CONTRIBUTION - FICA	-	18,111	(18,111)	-	4,330	(4,330)
				7014015	OPTICAL PLAN	-	263	(263)	-	75	(75)
				7014016	DENTAL PLAN	-	223	(223)	-	58	(58)
				7014019	MEDICARE CONTRIBUTION	-	4,356	(4,356)	-	1,141	(1,141)
				7014020	RETIREMENT	-	15,218	(15,218)	-	3,995	(3,995)
				7014021	DC METRO BENEFITS	-	(100)	100			
				7014022	DC HEALTH BENEFIT FEES	-	1,139	(1,139)	-	331	(331)
		701400C Total				**73,523**	**63,351**	**10,172**	**81,197**	**16,179**	**65,018**
	4020 Total					**409,482**	**367,985**	**41,497**	**450,273**	**96,069**	**354,205**
70463 Total						2,662,231	2,597,282	64,949	2,778,904	644,473	2,134,432
Grand Total						**30,967,539**	**30,475,146**	**492,393**	**44,704,528**	**5,972,788**	**38,731,740**

Cost Center (Parent Level 2) Description	NO COST CENTER
Program (Parent Level 2) Description	(All)

						Fiscal Year	Data	
						FY2024		
Cost Center	Appropriated Fund	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
0	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	-	11,996	(11,996)
		701100C Total				**-**	**11,996**	**(11,996)**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	-	-	-
		701200C Total				**-**	**-**	**-**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003	HEALTH BENEFITS	-	(4,563)	4,563
				7014008	MISC FRINGE BENEFITS	-	-	-
				7014020	RETIREMENT	-	(17,613)	17,613
		701400C Total				**-**	**(22,176)**	**22,176**
		713100C	OTHER SERVICES & CHARGES	7131045	INT PENALTIES QUICK PAY CLS 40	-	-	-
		713100C Total				**-**	**-**	**-**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	-	(116,700)	116,700
		714100C Total				**-**	**(116,700)**	**116,700**
		715200C	P-CARD CLEARING ACCOUNT BUDGET TRACKING	7152001	P-CARD CLEARING ACCOUNT	-	(116,700)	116,700
		715200C Total				**-**	**(116,700)**	**116,700**
	1010 Total					**-**	**(243,580)**	**243,580**
	4020	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	-	-	-
		713200C Total				**-**	**-**	**-**
	4020 Total					**-**	**-**	**-**
0 Total						-	(243,580)	243,580
Grand Total						**-**	**(243,580)**	**243,580**