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

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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
150001	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	241,976	217,522	24,454	221,163	55,073	166,090
		701100C Total				**241,976**	**217,522**	**24,454**	**221,163**	**55,073**	**166,090**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	53	(53)	-	13	(13)
				7014003	HEALTH BENEFITS	-	23,059	(23,059)	-	5,957	(5,957)
				7014008	MISC FRINGE BENEFITS	53,961	-	53,961	48,656	-	48,656
				7014009	RETIREMENT CONTRIBUTION - FICA	-	12,921	(12,921)	-	3,268	(3,268)
				7014015	OPTICAL PLAN	-	232	(232)	-	68	(68)
				7014016	DENTAL PLAN	-	399	(399)	-	105	(105)
				7014019	MEDICARE CONTRIBUTION	-	3,022	(3,022)	-	764	(764)
				7014020	RETIREMENT	-	10,876	(10,876)	-	2,754	(2,754)
				7014022	DC HEALTH BENEFIT FEES	-	1,048	(1,048)	-	263	(263)
		701400C Total				**53,961**	**51,611**	**2,350**	**48,656**	**13,192**	**35,464**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	9,186	-	9,186	9,186	-	9,186
		713200C Total				**9,186**	**-**	**9,186**	**9,186**	**-**	**9,186**
	1010 Total					**305,123**	**269,133**	**35,990**	**279,006**	**68,266**	**210,740**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	293,107	302,989	(9,882)	305,853	79,622	226,232
		701100C Total				**293,107**	**302,989**	**(9,882)**	**305,853**	**79,622**	**226,232**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	175	(175)	-	44	(44)
				7014003	HEALTH BENEFITS	-	44,762	(44,762)	-	10,372	(10,372)
				7014008	MISC FRINGE BENEFITS	65,363	-	65,363	67,288	-	67,288
				7014009	RETIREMENT CONTRIBUTION - FICA	-	17,646	(17,646)	-	4,488	(4,488)
				7014015	OPTICAL PLAN	-	397	(397)	-	103	(103)
				7014016	DENTAL PLAN	-	666	(666)	-	159	(159)
				7014019	MEDICARE CONTRIBUTION	-	4,127	(4,127)	-	1,050	(1,050)
				7014020	RETIREMENT	-	15,150	(15,150)	-	3,840	(3,840)
				7014022	DC HEALTH BENEFIT FEES	-	1,636	(1,636)	-	553	(553)
		701400C Total				**65,363**	**84,560**	**(19,197)**	**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)			
				7131026	AUDIT COSTS	122,128	122,128	-			
		713100C Total				**126,628**	**122,716**	**3,912**	**4,500**	**-**	**4,500**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	78,785	-	78,785	200,913	-	200,913
		713200C Total				**78,785**	**-**	**78,785**	**200,913**	**-**	**200,913**
	4020 Total					**563,882**	**510,266**	**53,616**	**578,554**	**100,231**	**478,322**
150001 Total						**869,005**	**779,399**	**89,607**	**857,559**	**168,497**	**689,062**
150002	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	233,977	249,212	(15,235)	248,924	62,908	186,016
		701100C Total				**233,977**	**249,212**	**(15,235)**	**248,924**	**62,908**	**186,016**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	142	(142)	-	36	(36)
				7014003	HEALTH BENEFITS	-	36,480	(36,480)	-	9,364	(9,364)
				7014008	MISC FRINGE BENEFITS	52,177	-	52,177	54,763	-	54,763
				7014009	RETIREMENT CONTRIBUTION - FICA	-	14,408	(14,408)	-	3,626	(3,626)
				7014015	OPTICAL PLAN	-	316	(316)	-	91	(91)
				7014016	DENTAL PLAN	-	493	(493)	-	124	(124)
				7014019	MEDICARE CONTRIBUTION	-	3,370	(3,370)	-	848	(848)
				7014020	RETIREMENT	-	12,461	(12,461)	-	3,145	(3,145)
				7014022	DC HEALTH BENEFIT FEES	-	1,803	(1,803)	-	499	(499)
		701400C Total				**52,177**	**69,473**	**(17,296)**	**54,763**	**17,733**	**37,030**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	6	-	6	86	-	86
		711100C Total				**6**	**-**	**6**	**86**	**-**	**86**
	1010 Total					**286,159**	**318,685**	**(32,525)**	**303,773**	**80,640**	**223,133**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	745,971	685,475	60,496	777,394	191,604	585,790
		701100C Total				**745,971**	**685,475**	**60,496**	**777,394**	**191,604**	**585,790**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	392	(392)	-	111	(111)
				7014003	HEALTH BENEFITS	-	109,286	(109,286)	-	27,510	(27,510)
				7014008	MISC FRINGE BENEFITS	166,352	-	166,352	171,027	-	171,027
				7014009	RETIREMENT CONTRIBUTION - FICA	-	39,856	(39,856)	-	11,222	(11,222)
				7014015	OPTICAL PLAN	-	1,172	(1,172)	-	399	(399)
				7014016	DENTAL PLAN	-	1,760	(1,760)	-	512	(512)
				7014019	MEDICARE CONTRIBUTION	-	9,321	(9,321)	-	2,624	(2,624)
				7014020	RETIREMENT	-	29,321	(29,321)	-	7,725	(7,725)
				7014022	DC HEALTH BENEFIT FEES	-	4,197	(4,197)	-	1,628	(1,628)
		701400C Total				**166,352**	**195,306**	**(28,954)**	**171,027**	**51,732**	**119,295**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	6,282	752	5,529	6,282	-	6,282
		711100C Total				**6,282**	**752**	**5,529**	**6,282**	**-**	**6,282**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	-	50	(50)			
				7131003	TRAVEL - OUT OF CITY	10,000	301	9,699	10,000	-	10,000
				7131011	OFFICE SUPPORT	-	439	(439)			
				7131020	TUITION FOR EMPLOYEE TRAINING	-	-	-	9,000	-	9,000
		713100C Total				**10,000**	**790**	**9,210**	**19,000**	**-**	**19,000**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	106,000	80,844	25,156	6,000	-	6,000
		713200C Total				**106,000**	**80,844**	**25,156**	**6,000**	**-**	**6,000**
	4020 Total					**1,034,604**	**963,168**	**71,436**	**979,702**	**243,336**	**736,366**
150002 Total						**1,320,764**	**1,281,853**	**38,911**	**1,283,475**	**323,976**	**959,499**
150003	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	239,145	256,809	(17,664)	248,720	64,732	183,988
		701100C Total				**239,145**	**256,809**	**(17,664)**	**248,720**	**64,732**	**183,988**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	147	(147)	-	37	(37)
				7014003	HEALTH BENEFITS	-	20,180	(20,180)	-	5,134	(5,134)
				7014008	MISC FRINGE BENEFITS	55,306	-	55,306	56,668	-	56,668

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

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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
				7014009	RETIREMENT CONTRIBUTION - FICA	-	13,640	(13,640)	-	1,424	(1,424)
				7014015	OPTICAL PLAN	-	262	(262)	-	78	(78)
				7014016	DENTAL PLAN	-	372	(372)	-	93	(93)
				7014019	MEDICARE CONTRIBUTION	-	3,595	(3,595)	-	906	(906)
				7014020	RETIREMENT	-	12,840	(12,840)	-	3,237	(3,237)
				7014022	DC HEALTH BENEFIT FEES	-	1,027	(1,027)	-	274	(274)
		701400C Total				**55,306**	**52,064**	**3,241**	**56,668**	**11,182**	**45,487**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	1,060	-	1,060	888	-	888
		711100C Total				**1,060**	**-**	**1,060**	**888**	**-**	**888**
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	-	-	-			
				7131011	OFFICE SUPPORT	-	1,060	(1,060)			
				7131020	TUITION FOR EMPLOYEE TRAINING	-	1,887	(1,887)			
		713100C Total				**-**	**2,947**	**(2,947)**			
	1010 Total					**295,511**	**311,821**	**(16,310)**	**306,276**	**75,914**	**230,363**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	775,811	740,478	35,332	803,505	192,691	610,814
		701100C Total				**775,811**	**740,478**	**35,332**	**803,505**	**192,691**	**610,814**
		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	-	383	(383)	-	95	(95)
				7014003	HEALTH BENEFITS	-	57,671	(57,671)	-	13,548	(13,548)
				7014008	MISC FRINGE BENEFITS	173,006	-	173,006	176,771	-	176,771
				7014009	RETIREMENT CONTRIBUTION - FICA	-	44,058	(44,058)	-	10,674	(10,674)
				7014015	OPTICAL PLAN	-	734	(734)	-	209	(209)
				7014016	DENTAL PLAN	-	1,137	(1,137)	-	268	(268)
				7014019	MEDICARE CONTRIBUTION	-	10,462	(10,462)	-	2,844	(2,844)
				7014020	RETIREMENT	-	24,600	(24,600)	-	7,429	(7,429)
				7014022	DC HEALTH BENEFIT FEES	-	2,004	(2,004)	-	616	(616)
		701400C Total				**173,006**	**141,048**	**31,958**	**176,771**	**35,682**	**141,089**
		713100C	OTHER SERVICES & CHARGES	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 & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINER	30,000	27,211	2,789	20,000	-	20,000
		717100C Total				**30,000**	**27,211**	**2,789**	**20,000**	**-**	**20,000**
	4020 Total					**985,316**	**919,670**	**65,646**	**1,007,776**	**228,373**	**779,403**
150003 Total						**1,280,827**	**1,231,491**	**49,336**	**1,314,053**	**304,287**	**1,009,766**
150011	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	-	0	(0)	-	-	-
		701100C Total				**-**	**0**	**(0)**	**-**	**-**	**-**
		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	-	(0)	0	-	-	-
				7014003	HEALTH BENEFITS	-	-	-	-	-	-
				7014009	RETIREMENT CONTRIBUTION - FICA	-	-	-	-	-	-
				7014015	OPTICAL PLAN	-	-	-	-	-	-
				7014016	DENTAL PLAN	-	(0)	0	-	-	-
				7014018	PREPAID LEGAL	-	-	-	-	-	-
				7014019	MEDICARE CONTRIBUTION	-	-	-	-	-	-
				7014020	RETIREMENT	-	-	-	-	-	-
				7014022	DC HEALTH BENEFIT FEES	-	(0)	0	-	-	-
		701400C Total				**-**	**(0)**	**0**	**-**	**-**	**-**
	1010 Total					**-**	**0**	**(0)**	**-**	**-**	**-**
150011 Total						**-**	**0**	**(0)**	**-**	**-**	**-**
150012	1010	715200C	P-CARD CLEARING ACCOUNT BUDGET TRACKIN	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 TRACKIN	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)**
150012 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**

Cost Center (Parent Level 2) De	(All)
Program (Parent Level 2) Descr	AGENCY MANAGEMENT PROGRAM

						Fiscal Year Data					
						FY2024			FY2025		
Program	Appropriated Fund	Account Group (Parent Level 1	Account Group (Parent Level 2	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
100003	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 - OTHE	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 PERS	7014002	GROUP LIFE INSURANCE	-	448	(448)	-	120	(120)
				7014003	HEALTH BENEFITS	-	33,756	(33,756)	-	10,060	(10,060)
				7014008	MISC FRINGE BENEFITS	109,143	-	109,143	103,345	-	103,345
				7014009	RETIREMENT CONTRIBUTION -	-	20,526	(20,526)	-	5,923	(5,923)
				7014013	RETIREMENT CONTRIBUTION -	-	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 - OTHE	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 PERS	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 -	-	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 - OTI	7132001	CONTRACTUAL SERVICES - OTI	240,000	15,434	224,566	329,601	-	329,601
		713200C Total				**240,000**	**15,434**	**224,566**	**329,601**	**-**	**329,601**
	4020 Total					**827,434**	**348,238**	**479,196**	**1,293,352**	**111,163**	**1,182,189**
100003 Total						**1,398,861**	**890,762**	**508,100**	**1,824,400**	**262,226**	**1,562,174**
100007	4020	713200C	CONTRACTUAL SERVICES - OTI	7132001	CONTRACTUAL SERVICES - OTI	100,000	105,267	(5,267)	100,000	23,219	76,781
		713200C Total				**100,000**	**105,267**	**(5,267)**	**100,000**	**23,219**	**76,781**
	4020 Total					**100,000**	**105,267**	**(5,267)**	**100,000**	**23,219**	**76,781**
100007 Total						**100,000**	**105,267**	**(5,267)**	**100,000**	**23,219**	**76,781**
100022	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME				131,557	-	131,557
		701100C Total							**131,557**	**-**	**131,557**
		701400C	FRINGE BENEFITS - CURR PERS	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 - OTHE	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 PERS	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 -	-	31,143	(31,143)	-	7,200	(7,200)

Cost Center (Parent Level 2) De	(All)
Program (Parent Level 2) Descr	AGENCY MANAGEMENT PROGRAM

						Fiscal Year	Data				
						FY2024			FY2025		
Program	Appropriated Fund	Account Group (Parent Level 1	Account Group (Parent Level 2	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
				7014013	RETIREMENT CONTRIBUTION -	-	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**
		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**
100022 Total						**800,258**	**670,328**	**129,930**	**1,248,729**	**145,776**	**1,102,953**
100058	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	159,177	167,688	(8,510)	159,177	34,607	124,571
		701100C Total				**159,177**	**167,688**	**(8,510)**	**159,177**	**34,607**	**124,571**
		701400C	FRINGE BENEFITS - CURR PERS	7014002	GROUP LIFE INSURANCE	-	96	(96)	-	20	(20)
				7014003	HEALTH BENEFITS	-	24,335	(24,335)	-	2,963	(2,963)
				7014008	MISC FRINGE BENEFITS	35,497	-	35,497	35,019	-	35,019
				7014009	RETIREMENT CONTRIBUTION -	-	9,655	(9,655)	-	2,053	(2,053)
				7014015	OPTICAL PLAN	-	238	(238)	-	39	(39)
				7014016	DENTAL PLAN	-	320	(320)	-	53	(53)
				7014019	MEDICARE CONTRIBUTION	-	2,258	(2,258)	-	480	(480)
				7014020	RETIREMENT	-	8,384	(8,384)	-	102	(102)
				7014022	DC HEALTH BENEFIT FEES	-	1,238	(1,238)	-	158	(158)
		701400C Total				**35,497**	**46,525**	**(11,028)**	**35,019**	**5,869**	**29,150**
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	-	(981)	981			
		713100C Total				**-**	**(981)**	**981**			
		713200C	CONTRACTUAL SERVICES - OTI	7132002	IT CONSULTANT CONTRACTS	-	50,729	(50,729)			
		713200C Total				**-**	**50,729**	**(50,729)**			
	1010 Total					**194,674**	**263,961**	**(69,287)**	**194,196**	**40,475**	**153,721**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	586,644	873,592	(286,947)	1,958,872	212,479	1,746,393
		701100C Total				**586,644**	**873,592**	**(286,947)**	**1,958,872**	**212,479**	**1,746,393**
		701200C	CONTINUING FULL TIME - OTHE	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 PERS	7014002	GROUP LIFE INSURANCE	-	620	(620)	-	154	(154)
				7014003	HEALTH BENEFITS	-	123,874	(123,874)	-	31,295	(31,295)
				7014008	MISC FRINGE BENEFITS	555,637	587	555,050	499,886	-	499,886
				7014009	RETIREMENT CONTRIBUTION -	-	79,031	(79,031)	-	17,246	(17,246)
				7014015	OPTICAL PLAN	-	1,310	(1,310)	-	383	(383)
				7014016	DENTAL PLAN	-	2,081	(2,081)	-	571	(571)
				7014019	MEDICARE CONTRIBUTION	-	18,407	(18,407)	-	4,033	(4,033)
				7014020	RETIREMENT	-	41,048	(41,048)	-	11,343	(11,343)
				7014022	DC HEALTH BENEFIT FEES	-	(28,781)	28,781	-	1,669	(1,669)
		701400C Total				**555,637**	**238,176**	**317,461**	**499,886**	**66,694**	**433,192**
		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 TRAIN	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 - OTI	7132001	CONTRACTUAL SERVICES - OTI	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					**1,404,661**	**1,600,087**	**(195,426)**	**2,938,066**	**357,580**	**2,580,486**
	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**
100058 Total						**1,599,335**	**1,864,048**	**(264,713)**	**3,139,762**	**398,055**	**2,741,708**

Cost Center (Parent Level 2) De	(All)
Program (Parent Level 2) Descr	AGENCY MANAGEMENT PROGRAM

						Fiscal Year	Data				
						FY2024			FY2025		
Program	Appropriated Fund	Account Group (Parent Level 1	Account Group (Parent Level 2	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
100071	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 - OTHE	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 PERS	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 -	-	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	-	6,905	(6,905)			
		713100C Total				**231,261**	**151,871**	**79,391**	**765,496**	**469,688**	**295,808**
		713200C	CONTRACTUAL SERVICES - OTI	7132001	CONTRACTUAL SERVICES - OTI	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 PERS	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 -	(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 - OTHE	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 PERS	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 -	-	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)**			

Cost Center (Parent Level 2) De	(All)
Program (Parent Level 2) Descr	AGENCY MANAGEMENT PROGRAM

						Fiscal Year	Data				
						FY2024			FY2025		
Program	Appropriated Fund	Account Group (Parent Level 1	Account Group (Parent Level 2	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
		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 - OTI	7132001	CONTRACTUAL SERVICES - OTI	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 & MA	7171008	IT HARDWARE ACQUISITIONS	4,900	4,900	0	38,500	-	38,500
		717100C Total				**4,900**	**4,900**	**0**	**38,500**	**-**	**38,500**
	4020 Total					**2,481,623**	**4,053,542**	**(1,571,918)**	**14,103,464**	**(811,084)**	**14,914,548**
100071 Total						**4,080,697**	**5,289,093**	**(1,208,396)**	**16,613,539**	**(3,596)**	**16,617,134**
100087	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	147,857	92,532	55,325	140,000	34,710	105,290
		701100C Total				**147,857**	**92,532**	**55,325**	**140,000**	**34,710**	**105,290**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	3,231	(3,231)			
		701300C Total				**-**	**3,231**	**(3,231)**			
		701400C	FRINGE BENEFITS - CURR PERS	7014002	GROUP LIFE INSURANCE	-	56	(56)	-	20	(20)
				7014003	HEALTH BENEFITS	-	10,600	(10,600)	-	6,165	(6,165)
				7014008	MISC FRINGE BENEFITS	32,972	-	32,972	30,800	-	30,800
				7014009	RETIREMENT CONTRIBUTION -	-	5,678	(5,678)	-	2,005	(2,005)
				7014015	OPTICAL PLAN	-	112	(112)	-	72	(72)
				7014016	DENTAL PLAN	-	160	(160)	-	80	(80)
				7014019	MEDICARE CONTRIBUTION	-	1,328	(1,328)	-	469	(469)
				7014020	RETIREMENT	-	2,018	(2,018)	-	1,735	(1,735)
				7014022	DC HEALTH BENEFIT FEES	-	558	(558)	-	329	(329)
		701400C Total				**32,972**	**20,511**	**12,462**	**30,800**	**10,874**	**19,926**
	1010 Total					**180,829**	**116,274**	**64,556**	**170,800**	**45,584**	**125,216**
100087 Total						**180,829**	**116,274**	**64,556**	**170,800**	**45,584**	**125,216**
100092	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 PERS	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 -	-	31,291	(31,291)	-	5,253	(5,253)
				7014013	RETIREMENT CONTRIBUTION -	-	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 - OTHE	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 PERS	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 -	-	53,132	(53,132)	-	11,892	(11,892)
				7014013	RETIREMENT CONTRIBUTION -	-	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**

Cost Center (Parent Level 2) De	(All)
Program (Parent Level 2) Descr	AGENCY MANAGEMENT PROGRAM

						Fiscal Year	Data				
						FY2024			FY2025		
Program	Appropriated Fund	Account Group (Parent Level 1	Account Group (Parent Level 2	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
	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 PERS	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 -	-	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**
100092 Total						**2,662,231**	**2,597,282**	**64,949**	**2,778,904**	**644,473**	**2,134,432**
100113	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 PERS	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 -	-	7,805	(7,805)	-	1,744	(1,744)
				7014013	RETIREMENT CONTRIBUTION -	-	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 RENTA	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, TELEG	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 - AU	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	-	50	(50)			
		713100C Total				**949,043**	**930,782**	**18,262**	**799,005**	**603,677**	**195,328**
		713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	431,946	399,990	31,957	53,086	(2,804)	55,890
		713101C Total				**431,946**	**399,990**	**31,957**	**53,086**	**(2,804)**	**55,890**
		713200C	CONTRACTUAL SERVICES - OTI	7132002	IT CONSULTANT CONTRACTS	-	-	-			
		713200C Total				**-**	**-**	**-**			
	1010 Total					**15,732,858**	**14,743,035**	**989,823**	**13,234,477**	**2,869,689**	**10,364,788**
	1060	712100C	ENERGY COMM & BLDG RENTA	7121009	TELEPHONE, TELETYPE, TELEG	-	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 - OTHE	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 PERS	7014002	GROUP LIFE INSURANCE	-	219	(219)	-	55	(55)

Cost Center (Parent Level 2) De	(All)
Program (Parent Level 2) Descr	AGENCY MANAGEMENT PROGRAM

						Fiscal Year	Data				
						FY2024			FY2025		
Program	Appropriated Fund	Account Group (Parent Level 1	Account Group (Parent Level 2	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	-	65,996	(65,996)	-	14,424	(14,424)
				7014008	MISC FRINGE BENEFITS	82,270	-	82,270	56,226	-	56,226
				7014009	RETIREMENT CONTRIBUTION -	-	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 RENTA	7121002	FUEL AUTOMOTIVE	1,620	-	1,620			
				7121009	TELEPHONE, TELETYPE, TELEG	-	-	-	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 - AU	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 - OTI	7132001	CONTRACTUAL SERVICES - OTI	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**
100113 Total						**18,251,434**	**17,208,252**	**1,043,183**	**16,991,359**	**3,954,944**	**13,036,415**
100135	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	107,984	108,429	(445)	108,295	27,441	80,853
		701100C Total				**107,984**	**108,429**	**(445)**	**108,295**	**27,441**	**80,853**
		701400C	FRINGE BENEFITS - CURR PERS	7014002	GROUP LIFE INSURANCE	-	62	(62)	-	16	(16)
				7014003	HEALTH BENEFITS	-	6,868	(6,868)	-	1,771	(1,771)
				7014008	MISC FRINGE BENEFITS	24,080	-	24,080	23,825	-	23,825
				7014009	RETIREMENT CONTRIBUTION -	-	6,368	(6,368)	-	1,607	(1,607)
				7014015	OPTICAL PLAN	-	82	(82)	-	23	(23)
				7014016	DENTAL PLAN	-	173	(173)	-	44	(44)
				7014019	MEDICARE CONTRIBUTION	-	1,489	(1,489)	-	376	(376)
				7014020	RETIREMENT	-	5,421	(5,421)	-	1,372	(1,372)
				7014022	DC HEALTH BENEFIT FEES	-	265	(265)	-	94	(94)
		701400C Total				**24,080**	**20,729**	**3,352**	**23,825**	**5,302**	**18,522**
	4020 Total					**132,064**	**129,158**	**2,907**	**132,119**	**32,744**	**99,376**
100135 Total						**132,064**	**129,158**	**2,907**	**132,119**	**32,744**	**99,376**
100151	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 ALLOWA	-	-	-			
				7013010	OTHER ADDITIONAL GROSS PA	-	800	(800)	-	-	-
		701300C Total				**-**	**800**	**(800)**	**-**	**-**	**-**
		701400C	FRINGE BENEFITS - CURR PERS	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 -	-	21,521	(21,521)	-	2,648	(2,648)
				7014013	RETIREMENT CONTRIBUTION -	-	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 DU	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	-	1,174	(1,174)			
		713100C Total				**17,730**	**15,041**	**2,689**	**9,730**	**2,215**	**7,515**
		713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	-	(3,690)	3,690			
		713101C Total				**-**	**(3,690)**	**3,690**			
		713200C	CONTRACTUAL SERVICES - OTI	7132001	CONTRACTUAL SERVICES - OTI	23,380	-	23,380	23,380	-	23,380
		713200C Total				**23,380**	**-**	**23,380**	**23,380**	**-**	**23,380**
		714100C	GOVERNMENT SUBSIDIES & GF	7141007	GRANTS & GRATUITIES	809	-	809	809	-	809
		714100C Total				**809**	**-**	**809**	**809**	**-**	**809**

Cost Center (Parent Level 2) De	(All)
Program (Parent Level 2) Descr	AGENCY MANAGEMENT PROGRAM

						Fiscal Year	Data				
						FY2024			FY2025		
Program	Appropriated Fund	Account Group (Parent Level 1	Account Group (Parent Level 2	Account	Account Description	Sum of Total Budget	Sum of Expendiutures	Sum of Variance	Sum of Total Budget	Sum of Expendiutures	Sum of Variance
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	1,665	(1,665)			
		715100C Total				**-**	**1,665**	**(1,665)**			
	1010 Total					**618,298**	**681,145**	**(62,846)**	**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 - OTHE	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 PERS	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 -	-	38,997	(38,997)	-	14,021	(14,021)
				7014013	RETIREMENT CONTRIBUTION -	-	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)
				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**
		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 DU	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 - OTI	7132001	CONTRACTUAL SERVICES - OTI	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 & GF	7141007	GRANTS & GRATUITIES	36,323	-	36,323			
				7141019	CENTRAL SERVICE INDIRECT C	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**
100151 Total						**1,761,828**	**1,604,683**	**157,145**	**1,704,916**	**469,364**	**1,235,551**
100153	1010	712100C	ENERGY COMM & BLDG RENTA	7121009	TELEPHONE, TELETYPE, TELEG	-	-	-			
		712100C Total				**-**	**-**	**-**			
	1010 Total					**-**	**-**	**-**			
100153 Total						**-**	**-**	**-**			
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	(All)
Program (Parent Level 2) Description	COMMUNITY HEALTH SERVICES

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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
700023	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	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 INSURANCE	-	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 CONTRIBUTION - FICA	-	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 CONTRIBUTION	-	1,320	(1,320)	-	328	(328)
				7014020	RETIREMENT	-	4,799	(4,799)	-	1,169	(1,169)
				7014022	DC HEALTH BENEFIT FEES	-	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 EMPLOYEE TRAINING	-	7,500	(7,500)			
				7131045	INT PENALTIES QUICK PAY CLS 40	-	4,870	(4,870)			
		713100C Total				**-**	**12,233**	**(12,233)**			
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	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 PAY CLS 50	-	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 TIME	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 INSURANCE	-	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 CONTRIBUTION - FICA	-	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)
				7014018	PREPAID LEGAL	-	4,606	(4,606)	-	1,330	(1,330)
				7014019	MEDICARE CONTRIBUTION	-	38,141	(38,141)	-	10,913	(10,913)
				7014020	RETIREMENT	-	96,628	(96,628)	-	25,862	(25,862)
				7014022	DC HEALTH BENEFIT FEES	-	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, DUPLICATING, ETC	2,051	-	2,051	19,563	-	19,563
				7131024	CONFERENCE FEES	1,616	-	1,616	2,500	-	2,500
				7131025	PAYMENT OF MEMBERSHIP DUES	-	-	-	-	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 SERVICES - OTHER	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	1,283,657	289,708	2,078,968	248,536	1,830,432
				7141030	INT PENALTIES QUICK PAY CLS 50	-	-	-			
		714100C Total				**1,573,365**	**1,283,657**	**289,708**	**2,078,968**	**248,536**	**1,830,432**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	1,190	(1,190)			
		715100C Total				**-**	**1,190**	**(1,190)**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINERY	51,723	-	51,723			
		717100C Total				**51,723**	**-**	**51,723**			
	4020 Total					**7,042,722**	**7,353,614**	**(310,892)**	**8,156,810**	**961,782**	**7,195,028**
700023 Total						**9,985,434**	**10,528,262**	**(542,828)**	**12,929,580**	**968,636**	**11,960,943**
700026	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	773,385	1,033,614	(260,229)	1,055,345	132,128	923,217
		701100C Total				**773,385**	**1,033,614**	**(260,229)**	**1,055,345**	**132,128**	**923,217**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	377,270	157,770	219,499	224,022	79,174	144,848
		701200C Total				**377,270**	**157,770**	**219,499**	**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 INSURANCE	-	561	(561)	-	123	(123)
				7014003	HEALTH BENEFITS	-	113,493	(113,493)	-	22,956	(22,956)

Cost Center (Parent Level 2) Description	(All)
Program (Parent Level 2) Description	COMMUNITY HEALTH SERVICES

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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	278,489	(3,622)	282,111	275,595	669	274,926
				7014009	RETIREMENT CONTRIBUTION - FICA	-	65,329	(65,329)	-	12,337	(12,337)
				7014015	OPTICAL PLAN	-	1,166	(1,166)	-	307	(307)
				7014016	DENTAL PLAN	-	1,843	(1,843)	-	406	(406)
				7014018	PREPAID LEGAL	-	1,164	(1,164)	-	325	(325)
				7014019	MEDICARE CONTRIBUTION	-	15,427	(15,427)	-	3,127	(3,127)
				7014020	RETIREMENT	-	47,859	(47,859)	-	9,026	(9,026)
				7014021	DC METRO BENEFITS	-	(175)	175			
				7014022	DC HEALTH BENEFIT FEES	-	3,827	(3,827)	-	1,122	(1,122)
		701400C Total				**278,489**	**246,873**	**31,616**	**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 COSTS	43,626	43,626	-			
		712100C Total				**43,626**	**43,626**	**-**			
		713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES & CONTR	92,169	92,164	5	92,169	-	92,169
				7131045	INT PENALTIES QUICK PAY CLS 40	-	33,566	(33,566)			
		713100C Total				**92,169**	**125,730**	**(33,561)**	**92,169**	**-**	**92,169**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	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	28,695,129	1,751,730	31,321,459	287,175	31,034,284
				7141030	INT PENALTIES QUICK PAY CLS 50	-	25,993	(25,993)			
				7141045	INSTANT VALIDATION COMMISSIONS	-	7,292	(7,292)			
		714100C Total				**30,446,859**	**28,728,414**	**1,718,445**	**31,321,459**	**287,175**	**31,034,284**
	1010 Total					**33,886,568**	**32,191,283**	**1,695,285**	**35,766,987**	**386,435**	**35,380,551**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	1,287,791	1,178,690	109,101	1,812,901	345,298	1,467,602
		701100C Total				**1,287,791**	**1,178,690**	**109,101**	**1,812,901**	**345,298**	**1,467,602**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	408,248	438,482	(30,234)	407,677	167,755	239,922
		701200C Total				**408,248**	**438,482**	**(30,234)**	**407,677**	**167,755**	**239,922**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	34,089	(34,089)			
				7013012	BONUS PAY	-	275	(275)			
		701300C Total				**-**	**34,364**	**(34,364)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	822	(822)	-	272	(272)
				7014003	HEALTH BENEFITS	-	170,711	(170,711)	-	55,267	(55,267)
				7014008	MISC FRINGE BENEFITS	391,307	6,646	384,661	498,731	-	498,731
				7014009	RETIREMENT CONTRIBUTION - FICA	-	98,740	(98,740)	-	30,473	(30,473)
				7014015	OPTICAL PLAN	-	2,049	(2,049)	-	634	(634)
				7014016	DENTAL PLAN	-	3,518	(3,518)	-	977	(977)
				7014018	PREPAID LEGAL	-	2,556	(2,556)	-	674	(674)
				7014019	MEDICARE CONTRIBUTION	-	23,093	(23,093)	-	7,127	(7,127)
				7014020	RETIREMENT	-	64,864	(64,864)	-	18,293	(18,293)
				7014022	DC HEALTH BENEFIT FEES	-	9,520	(9,520)	-	2,579	(2,579)
		701400C Total				**391,307**	**382,519**	**8,788**	**498,731**	**116,295**	**382,436**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	2,130	(2,130)	-	849	(849)
		701500C Total				**-**	**2,130**	**(2,130)**	**-**	**849**	**(849)**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	8,346	7,236	1,110	1,400	(1,436)	2,836
				7111005	EDUCATIONAL	1,000	-	1,000	1,000	-	1,000
		711100C Total				**9,346**	**7,236**	**2,110**	**2,400**	**(1,436)**	**3,836**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	2,300	-	2,300	4,226	-	4,226
				7131003	TRAVEL - OUT OF CITY	30,051	15,687	14,364	16,765	2,274	14,491
				7131009	PROF SERVICE FEES & CONTR	420,778	445,000	(24,222)	445,000	-	445,000
				7131011	OFFICE SUPPORT	1,000	881	119	1,300	-	1,300
				7131012	PRINTING, DUPLICATING, ETC				4,500	-	4,500
				7131019	IT TRAINING & EDUCATION				-	-	-
				7131024	CONFERENCE FEES	4,700	-	4,700	1,500	-	1,500
				7131045	INT PENALTIES QUICK PAY CLS 40	-	(182)	182			
		713100C Total				**458,829**	**461,386**	**(2,557)**	**473,291**	**2,274**	**471,017**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	385,863	615,896	(230,034)	936,616	-	936,616
		713200C Total				**385,863**	**615,896**	**(230,034)**	**936,616**	**-**	**936,616**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	1,734,025	1,454,998	279,027	2,664,271	(34,138)	2,698,409
				7141030	INT PENALTIES QUICK PAY CLS 50	-	-	-			
		714100C Total				**1,734,025**	**1,454,998**	**279,027**	**2,664,271**	**(34,138)**	**2,698,409**
	4020 Total					**4,675,408**	**4,575,703**	**99,706**	**6,795,886**	**596,896**	**6,198,989**
700026 Total						**38,561,976**	**36,766,986**	**1,794,990**	**42,562,872**	**983,331**	**41,579,541**
700027	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	599,635	742,616	(142,981)	711,256	176,804	534,452
		701100C Total				**599,635**	**742,616**	**(142,981)**	**711,256**	**176,804**	**534,452**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	454,448	299,156	155,293	377,487	32,121	345,366
		701200C Total				**454,448**	**299,156**	**155,293**	**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 INSURANCE	-	747	(747)	-	166	(166)
				7014003	HEALTH BENEFITS	-	114,344	(114,344)	-	31,668	(31,668)
				7014008	MISC FRINGE BENEFITS	235,060	19,734	215,326	239,524	-	239,524
				7014009	RETIREMENT CONTRIBUTION - FICA	-	50,097	(50,097)	-	10,257	(10,257)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SERVI	-	8,070	(8,070)	-	2,094	(2,094)
				7014015	OPTICAL PLAN	-	1,195	(1,195)	-	352	(352)
				7014016	DENTAL PLAN	-	2,008	(2,008)	-	440	(440)
				7014018	PREPAID LEGAL	-	1,343	(1,343)	-	248	(248)
				7014019	MEDICARE CONTRIBUTION	-	13,429	(13,429)	-	2,796	(2,796)
				7014020	RETIREMENT	-	42,113	(42,113)	-	7,975	(7,975)

Cost Center (Parent Level 2) Description	(All)
Program (Parent Level 2) Description	COMMUNITY HEALTH SERVICES

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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	-	(175)	175			
				7014022	DC HEALTH BENEFIT FEES	-	4,768	(4,768)	-	1,483	(1,483)
		701400C Total				**235,060**	**257,673**	**(22,612)**	**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 PAY CLS 40	-	11,304	(11,304)			
		713100C Total				**-**	**11,304**	**(11,304)**			
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	4,296,613	5,047,495	(750,882)	2,072,380	34,831	2,037,549
				7141016	TUITION & FEE REIMBURSEMENT	70,079	91,289	(21,210)	70,079	-	70,079
				7141030	INT PENALTIES QUICK PAY CLS 50	-	2,417	(2,417)			
		714100C Total				**4,366,692**	**5,141,201**	**(774,510)**	**2,142,459**	**34,831**	**2,107,628**
	1010 Total					**5,655,835**	**6,454,817**	**(798,982)**	**3,470,726**	**301,236**	**3,169,490**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	2,012,497	1,971,599	40,898	2,778,922	398,264	2,380,658
		701100C Total				**2,012,497**	**1,971,599**	**40,898**	**2,778,922**	**398,264**	**2,380,658**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	2,429,451	1,426,319	1,003,132	1,756,794	296,795	1,459,999
		701200C Total				**2,429,451**	**1,426,319**	**1,003,132**	**1,756,794**	**296,795**	**1,459,999**
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREMIUM	-	219	(219)	-	256	(256)
				7013007	TERMINAL LEAVE	9,037	52,969	(43,932)	-	-	-
				7013008	HOLIDAY PAY	-	717	(717)			
				7013012	BONUS PAY	-	2,350	(2,350)			
		701300C Total				**9,037**	**56,254**	**(47,217)**	**-**	**256**	**(256)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	2,177	(2,177)	-	444	(444)
				7014003	HEALTH BENEFITS	324,729	312,319	12,410	-	53,700	(53,700)
				7014008	MISC FRINGE BENEFITS	546,026	(18,584)	564,610	999,017	-	999,017
				7014009	RETIREMENT CONTRIBUTION - FICA	-	194,825	(194,825)	-	41,748	(41,748)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SERVI	-	15,073	(15,073)			
				7014015	OPTICAL PLAN	-	4,175	(4,175)	-	901	(901)
				7014016	DENTAL PLAN	-	6,622	(6,622)	-	1,252	(1,252)
				7014018	PREPAID LEGAL	-	3,887	(3,887)	-	865	(865)
				7014019	MEDICARE CONTRIBUTION	-	47,253	(47,253)	-	9,764	(9,764)
				7014020	RETIREMENT	-	149,130	(149,130)	-	31,944	(31,944)
				7014021	DC METRO BENEFITS	-	(150)	150			
				7014022	DC HEALTH BENEFIT FEES	-	14,406	(14,406)	-	2,745	(2,745)
		701400C Total				**870,754**	**731,133**	**139,621**	**999,017**	**143,362**	**855,655**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	16,988	(16,988)	-	8,486	(8,486)
		701500C Total				**-**	**16,988**	**(16,988)**	**-**	**8,486**	**(8,486)**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	592	155	437	5,392	(155)	5,547
		711100C Total				**592**	**155**	**437**	**5,392**	**(155)**	**5,547**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	-	467	(467)	4,200	-	4,200
				7131003	TRAVEL - OUT OF CITY	34,753	36,377	(1,624)	30,000	3,625	26,375
				7131007	MAINTENANCE & REPAIRS LAND & BUILDIN	(40,000)	-	(40,000)			
				7131011	OFFICE SUPPORT	61,789	17,395	44,394	55,867	-	55,867
				7131012	PRINTING, DUPLICATING, ETC	4,205	1,292	2,913	4,205	-	4,205
				7131020	TUITION FOR EMPLOYEE TRAINING	-	-	-			
				7131024	CONFERENCE FEES	-	1,700	(1,700)			
				7131025	PAYMENT OF MEMBERSHIP DUES	2,995	2,495	500	2,995	-	2,995
				7131045	INT PENALTIES QUICK PAY CLS 40	-	-	-			
		713100C Total				**63,741**	**59,725**	**4,016**	**97,267**	**3,625**	**93,642**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	4,376,718	6,297,272	(1,920,554)	3,259,812	(638,211)	3,898,023
		713200C Total				**4,376,718**	**6,297,272**	**(1,920,554)**	**3,259,812**	**(638,211)**	**3,898,023**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	4,387,773	3,556,599	831,174	3,908,542	(373,813)	4,282,354
		714100C Total				**4,387,773**	**3,556,599**	**831,174**	**3,908,542**	**(373,813)**	**4,282,354**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	4,579	(4,579)			
		715100C Total				**-**	**4,579**	**(4,579)**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINERY	23,574	23,574	-			
		717100C Total				**23,574**	**23,574**	**-**			
	4020 Total					**14,174,137**	**14,144,197**	**29,939**	**12,805,746**	**(161,389)**	**12,967,135**
700027 Total						**19,829,972**	**20,599,014**	**(769,042)**	**16,276,472**	**139,847**	**16,136,625**
700028	1010	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	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 PAY CLS 40	-	2,475	(2,475)			
		713100C Total				**10,455**	**10,792**	**(337)**			
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	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 PAY CLS 50	-	2,444	(2,444)			
				7141045	INSTANT VALIDATION COMMISSIONS	-	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 EXPENSE	-	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 TIME	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 INSURANCE	-	742	(742)	-	206	(206)
				7014003	HEALTH BENEFITS	-	109,329	(109,329)	-	28,302	(28,302)

Cost Center (Parent Level 2) Description	(All)
Program (Parent Level 2) Description	COMMUNITY HEALTH SERVICES

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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	367,240	2,265	364,975	422,856	-	422,856
				7014009	RETIREMENT CONTRIBUTION - FICA	-	81,573	(81,573)	-	21,151	(21,151)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SERVI	-	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 CONTRIBUTION	-	20,271	(20,271)	-	5,258	(5,258)
				7014020	RETIREMENT	-	65,223	(65,223)	-	15,413	(15,413)
				7014022	DC HEALTH BENEFIT FEES	-	6,071	(6,071)	-	1,668	(1,668)
		701400C Total				**367,240**	**297,701**	**69,540**	**422,856**	**75,269**	**347,587**
		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 & CONTR	-	-	-			
				7131011	OFFICE SUPPORT	107,625	17,793	89,832	74,200	3,090	71,110
				7131012	PRINTING, DUPLICATING, ETC	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 MEMBERSHIP DUES	-	-	-			
				7131036	IT SOFTWARE MAINTENANCE	-	-	-	9,500	-	9,500
				7131045	INT PENALTIES QUICK PAY CLS 40	-	191	(191)			
		713100C Total				**189,316**	**59,179**	**130,136**	**137,618**	**6,945**	**130,674**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	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 PERSONS	8,786,406	8,083,070	703,336	6,826,613	-	6,826,613
				7141007	GRANTS & GRATUITIES	7,067,141	4,261,953	2,805,188	6,014,707	176,301	5,838,407
				7141030	INT PENALTIES QUICK PAY CLS 50	-	-	-			
		714100C Total				**15,853,547**	**12,345,023**	**3,508,524**	**12,841,320**	**176,301**	**12,665,020**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	254,640	(254,640)			
		715100C Total				**-**	**254,640**	**(254,640)**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINERY	24,990	-	24,990	100,000	-	100,000
		717100C Total				**24,990**	**-**	**24,990**	**100,000**	**-**	**100,000**
	4020 Total					**19,602,892**	**16,895,210**	**2,707,682**	**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**
700028 Total						**24,468,885**	**21,813,512**	**2,655,373**	**26,320,232**	**1,520,531**	**24,799,701**
700029	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	266,869	214,450	52,419	274,478	22,312	252,166
		701100C Total				**266,869**	**214,450**	**52,419**	**274,478**	**22,312**	**252,166**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	124	(124)	-	13	(13)
				7014003	HEALTH BENEFITS	-	23,663	(23,663)	-	1,757	(1,757)
				7014008	MISC FRINGE BENEFITS	59,512	-	59,512	60,385	-	60,385
				7014009	RETIREMENT CONTRIBUTION - FICA	-	12,766	(12,766)	-	1,338	(1,338)
				7014015	OPTICAL PLAN	-	190	(190)	-	21	(21)
				7014016	DENTAL PLAN	-	405	(405)	-	39	(39)
				7014018	PREPAID LEGAL	-	223	(223)	-	3	(3)
				7014019	MEDICARE CONTRIBUTION	-	2,986	(2,986)	-	313	(313)
				7014020	RETIREMENT	-	9,101	(9,101)	-	1,116	(1,116)
				7014021	DC METRO BENEFITS	-	(175)	175			
				7014022	DC HEALTH BENEFIT FEES	-	1,150	(1,150)	-	94	(94)
		701400C Total				**59,512**	**50,434**	**9,078**	**60,385**	**4,693**	**55,692**
	4020 Total					**326,381**	**264,884**	**61,497**	**334,864**	**27,005**	**307,859**
700029 Total						**326,381**	**264,884**	**61,497**	**334,864**	**27,005**	**307,859**
700329	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	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 INSURANCE	-	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 CONTRIBUTION - FICA	-	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 CONTRIBUTION	-	12,262	(12,262)	-	3,567	(3,567)
				7014020	RETIREMENT	-	41,092	(41,092)	-	10,852	(10,852)
				7014022	DC HEALTH BENEFIT FEES	-	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 & CONTR	-	45,000	(45,000)			
				7131011	OFFICE SUPPORT	20,121	10,377	9,744	6,667	-	6,667
				7131020	TUITION FOR EMPLOYEE TRAINING	19,346	7,500	11,846	15,000	-	15,000

Cost Center (Parent Level 2) Description	(All)
Program (Parent Level 2) Description	COMMUNITY HEALTH SERVICES

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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
				7131036	IT SOFTWARE MAINTENANCE	128,356	128,356	-	128,356	128,356	-
				7131045	INT PENALTIES QUICK PAY CLS 40	-	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 SERVICES - OTHER	65,000	68,059	(3,059)	65,000	-	65,000
				7132002	IT CONSULTANT CONTRACTS	-	(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 TIME	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 INSURANCE	-	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 CONTRIBUTION - FICA	-	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 CONTRIBUTION	-	31,638	(31,638)	-	9,256	(9,256)
				7014020	RETIREMENT	-	96,663	(96,663)	-	23,477	(23,477)
				7014022	DC HEALTH BENEFIT FEES	-	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
		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 & CONTR	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, DUPLICATING, ETC	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 PAY CLS 40	-	-	-			
		713100C Total				**287,375**	**109,295**	**178,080**	**235,000**	**10,382**	**224,618**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	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 VENDOR SERVICES	(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 PAY CLS 50	-	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 EXPENSE	-	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**
700329 Total						**7,946,382**	**9,125,354**	**(1,178,972)**	**9,118,486**	**1,486,867**	**7,631,619**
Grand Total						**101,119,030**	**99,098,012**	**2,021,018**	**107,542,505**	**5,126,217**	**102,416,287**

Cost Center (Par	(All)
Program (Parent	FOOD, DRUG, RADIATION AND COMMUNITY HYGIENE PROGRAM

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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
700031	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 SERVICE	-	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, ETC	-	-	-			
		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
				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)**			

Cost Center (Par	(All)
Program (Parent	FOOD, DRUG, RADIATION AND COMMUNITY HYGIENE PROGRAM

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINERY	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)**			
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	-	-	-			
		711100C Total				**-**	**-**	**-**			
		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 & MACHINERY	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**
700031 Total						**11,925,443**	**13,694,978**	**(1,769,535)**	**13,707,755**	**3,497,318**	**10,210,437**
Grand Total						**11,925,443**	**13,694,978**	**(1,769,535)**	**13,707,755**	**3,497,318**	**10,210,437**

Cost Center (Parent	(All)
Program (Parent Le	HEALTH EQUITY SERVICES

						Fiscal Year	Data				
						FY2024			FY2025		
Program	Appropriated Fund	Account Group (Parent L	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
700032	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**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	45	(45)	-	18	(18)
				7014008	MISC FRINGE BENEFITS	40,904	-	40,904	44,641	-	44,641
				7014015	OPTICAL PLAN	-	2	(2)			
		701400C Total				**40,904**	**47**	**40,857**	**44,641**	**18**	**44,623**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	7,333	-	7,333	7,333	-	7,333
		713200C Total				**7,333**	**-**	**7,333**	**7,333**	**-**	**7,333**
	4020 Total					**231,663**	**47**	**231,616**	**254,888**	**18**	**254,870**
700032 Total						**231,663**	**47**	**231,616**	**254,888**	**18**	**254,870**
700033	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**
700033 Total						**102,390**	**8,071**	**94,319**	**12,333**	**-**	**12,333**
700034	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
		717100C Total				**5,000**	**-**	**5,000**	**5,000**	**-**	**5,000**
	4020 Total					**417,685**	**336,160**	**81,525**	**543,803**	**158,319**	**385,484**
700034 Total						**567,539**	**496,859**	**70,680**	**695,024**	**198,802**	**496,222**
Grand Total						**901,593**	**504,977**	**396,616**	**962,245**	**198,820**	**763,425**

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

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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
700035	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	81,435	31,067	50,368			
		701100C Total				**81,435**	**31,067**	**50,368**			
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	3,981	(3,981)			
				7013015	EARLY OUT INCENTIVE PAY	-	25,000	(25,000)			
		701300C Total				**-**	**28,981**	**(28,981)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	19	(19)			
				7014003	HEALTH BENEFITS	-	3,844	(3,844)			
				7014008	MISC FRINGE BENEFITS	18,160	-	18,160			
				7014009	RETIREMENT CONTRIBUTION - FICA	-	3,628	(3,628)			
				7014015	OPTICAL PLAN	-	22	(22)			
				7014016	DENTAL PLAN	-	61	(61)			
				7014018	PREPAID LEGAL	-	53	(53)			
				7014019	MEDICARE CONTRIBUTION	-	849	(849)			
				7014020	RETIREMENT	-	1,553	(1,553)			
				7014022	DC HEALTH BENEFIT FEES	-	149	(149)			
		701400C Total				**18,160**	**10,178**	**7,982**			
		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	-	216	(216)			
		713100C Total				**-**	**62,916**	**(62,916)**			
	1010 Total					**99,595**	**133,259**	**(33,664)**			
	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)**			
	1060 Total					**534,419**	**662,863**	**(128,443)**	**668,165**	**176,810**	**491,355**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	387,401	264,232	123,169	347,979	95,246	252,732
		701100C Total				**387,401**	**264,232**	**123,169**	**347,979**	**95,246**	**252,732**
		701200C	CONTINUING FULL TIME - OTHERS	7012001	SCHOOL BREAKS - FULL TIME OTHER	36,613	-	36,613			
				7012006	TERM FULL TIME	128,969	75,124	53,844	96,233	16,688	79,545
		701200C Total				**165,581**	**75,124**	**90,457**	**96,233**	**16,688**	**79,545**
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREMIUM	-	447	(447)			
				7013007	TERMINAL LEAVE	-	1,079	(1,079)			
		701300C Total				**-**	**1,526**	**(1,526)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	200	(200)	-	65	(65)
				7014003	HEALTH BENEFITS	-	42,658	(42,658)	-	10,287	(10,287)
				7014008	MISC FRINGE BENEFITS	164,612	-	164,612	97,727	-	97,727
				7014009	RETIREMENT CONTRIBUTION - FICA	-	19,939	(19,939)	-	6,562	(6,562)
				7014015	OPTICAL PLAN	-	468	(468)	-	140	(140)
				7014016	DENTAL PLAN	-	778	(778)	-	211	(211)
				7014018	PREPAID LEGAL	-	659	(659)	-	159	(159)
				7014019	MEDICARE CONTRIBUTION	-	4,663	(4,663)	-	1,535	(1,535)
				7014020	RETIREMENT	-	14,266	(14,266)	-	3,572	(3,572)
				7014022	DC HEALTH BENEFIT FEES	-	2,167	(2,167)	-	497	(497)
		701400C Total				**164,612**	**85,799**	**78,813**	**97,727**	**23,028**	**74,699**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	7,500	595	6,905	9,011	-	9,011
				7111004	MEDICAL SURGICAL & LAB	50,000	(424,612)	474,612			
				7111005	EDUCATIONAL				20,000	-	20,000
		711100C Total				**57,500**	**(424,017)**	**481,517**	**29,011**	**-**	**29,011**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	4,900	207	4,693	5,010	-	5,010
				7131003	TRAVEL - OUT OF CITY	17,910	9,984	7,926	8,250	-	8,250
				7131015	ADVERTISING	25,000	-	25,000	25,000	-	25,000
		713100C Total				**47,810**	**10,191**	**37,619**	**38,260**	**-**	**38,260**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	5,652,174	8,557,533	(2,905,359)	9,492,900	937,163	8,555,737
		713200C Total				**5,652,174**	**8,557,533**	**(2,905,359)**	**9,492,900**	**937,163**	**8,555,737**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	176,983	-	176,983			
		714100C Total				**176,983**	**-**	**176,983**			
		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					**6,658,061**	**8,570,389**	**(1,912,328)**	**10,114,109**	**1,072,125**	**9,041,984**
700035 Total						**7,292,076**	**9,366,511**	**(2,074,435)**	**10,782,274**	**1,248,934**	**9,533,339**
700036	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	261,086	297,164	(36,079)	301,428	79,730	221,698
		701100C Total				**261,086**	**297,164**	**(36,079)**	**301,428**	**79,730**	**221,698**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	68,553	4,768	63,786	30,897	-	30,897

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

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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 Total				**68,553**	**4,768**	**63,786**	**30,897**	**-**	**30,897**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	3,262	(3,262)			
		701300C Total				**-**	**3,262**	**(3,262)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	209	(209)	-	59	(59)
				7014003	HEALTH BENEFITS	-	26,267	(26,267)	-	6,620	(6,620)
				7014008	MISC FRINGE BENEFITS	73,510	-	73,510	73,112	-	73,112
				7014009	RETIREMENT CONTRIBUTION - FICA	-	16,698	(16,698)	-	4,439	(4,439)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SERVI	-	1,612	(1,612)	-	336	(336)
				7014015	OPTICAL PLAN	-	258	(258)	-	72	(72)
				7014016	DENTAL PLAN	-	484	(484)	-	117	(117)
				7014018	PREPAID LEGAL	-	540	(540)	-	145	(145)
				7014019	MEDICARE CONTRIBUTION	-	4,230	(4,230)	-	1,105	(1,105)
				7014020	RETIREMENT	-	11,714	(11,714)	-	2,887	(2,887)
				7014022	DC HEALTH BENEFIT FEES	-	1,161	(1,161)	-	296	(296)
		701400C Total				**73,510**	**63,173**	**10,337**	**73,112**	**16,077**	**57,035**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	4,500	4,188	312	5,000	-	5,000
				7131003	TRAVEL - OUT OF CITY	-	307	(307)			
				7131020	TUITION FOR EMPLOYEE TRAINING	500	-	500			
				7131024	CONFERENCE FEES	150	-	150	150	-	150
				7131025	PAYMENT OF MEMBERSHIP DUES	1,192	1,143	49	1,192	4,443	(3,251)
		713100C Total				**6,342**	**5,638**	**704**	**6,342**	**4,443**	**1,899**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	30,000	36,474	(6,474)	-	(40,000)	40,000
		713200C Total				**30,000**	**36,474**	**(6,474)**	**-**	**(40,000)**	**40,000**
	1010 Total					**439,491**	**410,480**	**29,011**	**411,779**	**60,250**	**351,529**
	1060	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	45,347	49,025	(3,678)	49,524	12,863	36,661
		701100C Total				**45,347**	**49,025**	**(3,678)**	**49,524**	**12,863**	**36,661**
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREMIUM	-	732	(732)			
		701300C Total				**-**	**732**	**(732)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	(2)	29	(30)	-	7	(7)
				7014008	MISC FRINGE BENEFITS	-	-	-	10,895	-	10,895
				7014009	RETIREMENT CONTRIBUTION - FICA	(154)	2,880	(3,034)	-	748	(748)
				7014015	OPTICAL PLAN	(2)	90	(92)	-	27	(27)
				7014016	DENTAL PLAN	(7)	122	(129)	-	31	(31)
				7014018	PREPAID LEGAL	(5)	80	(85)	-	20	(20)
				7014019	MEDICARE CONTRIBUTION	(36)	673	(709)	-	175	(175)
				7014020	RETIREMENT	(135)	2,488	(2,623)	-	643	(643)
		701400C Total				**(340)**	**6,362**	**(6,702)**	**10,895**	**1,652**	**9,244**
	1060 Total					**45,007**	**56,119**	**(11,112)**	**60,419**	**14,515**	**45,905**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	1,055,480	647,247	408,234	822,821	110,937	711,884
		701100C Total				**1,055,480**	**647,247**	**408,234**	**822,821**	**110,937**	**711,884**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	405,000	145,607	259,393	244,766	-	244,766
		701200C Total				**405,000**	**145,607**	**259,393**	**244,766**	**-**	**244,766**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	5,555	(5,555)			
		701300C Total				**-**	**5,555**	**(5,555)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	596	(596)	-	103	(103)
				7014003	HEALTH BENEFITS	-	86,280	(86,280)	-	12,861	(12,861)
				7014008	MISC FRINGE BENEFITS	359,300	(5,142)	364,441	246,722	-	246,722
				7014009	RETIREMENT CONTRIBUTION - FICA	-	43,830	(43,830)	-	5,593	(5,593)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SERVI	-	4,775	(4,775)	-	1,008	(1,008)
				7014015	OPTICAL PLAN	-	912	(912)	-	136	(136)
				7014016	DENTAL PLAN	-	1,591	(1,591)	-	218	(218)
				7014018	PREPAID LEGAL	-	965	(965)	-	173	(173)
				7014019	MEDICARE CONTRIBUTION	-	11,203	(11,203)	-	1,510	(1,510)
				7014020	RETIREMENT	-	36,044	(36,044)	-	4,827	(4,827)
				7014022	DC HEALTH BENEFIT FEES	-	3,955	(3,955)	-	557	(557)
		701400C Total				**359,300**	**185,010**	**174,290**	**246,722**	**26,986**	**219,736**
	4020 Total					**1,819,780**	**983,418**	**836,362**	**1,314,309**	**137,923**	**1,176,386**
	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	-	-	-			
		713200C Total				**-**	**-**	**-**			
	4040 Total					**7,316**	**7,316**	**-**			
700036 Total						**2,311,594**	**1,457,332**	**854,261**	**1,786,507**	**212,687**	**1,573,819**
700037	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)**			
		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

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

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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 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	2,078,601	1,816,080	262,521	1,842,136	589,449	1,252,688
		701100C Total				**2,078,601**	**1,816,080**	**262,521**	**1,842,136**	**589,449**	**1,252,688**
		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	1,472,818	1,435,832	36,986	1,397,815	416,611	981,204
		701200C Total				**1,903,552**	**1,572,678**	**330,873**	**1,598,717**	**465,811**	**1,132,905**
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREMIUM	-	100	(100)	-	103	(103)
				7013007	TERMINAL LEAVE	-	20,592	(20,592)	-	-	-
				7013008	HOLIDAY PAY				-	34	(34)
				7013012	BONUS PAY	-	(113)	113			
		701300C Total				**-**	**20,579**	**(20,579)**	**-**	**137**	**(137)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	1,788	(1,788)	-	560	(560)
				7014003	HEALTH BENEFITS	-	297,231	(297,231)	-	96,251	(96,251)
				7014008	MISC FRINGE BENEFITS	829,866	35,025	794,841	761,778	-	761,778
				7014009	RETIREMENT CONTRIBUTION - FICA	-	191,754	(191,754)	-	62,352	(62,352)
				7014015	OPTICAL PLAN	-	3,606	(3,606)	-	1,256	(1,256)
				7014016	DENTAL PLAN	-	5,541	(5,541)	-	1,776	(1,776)
				7014018	PREPAID LEGAL	-	4,413	(4,413)	-	1,465	(1,465)
				7014019	MEDICARE CONTRIBUTION	-	44,829	(44,829)	-	14,582	(14,582)
				7014020	RETIREMENT	-	137,736	(137,736)	-	45,818	(45,818)
				7014021	DC METRO BENEFITS	-	(200)	200			
				7014022	DC HEALTH BENEFIT FEES	-	14,446	(14,446)	-	5,021	(5,021)
		701400C Total				**829,866**	**736,168**	**93,698**	**761,778**	**229,082**	**532,696**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	597	(597)	-	-	-
		701500C Total				**-**	**597**	**(597)**	**-**	**-**	**-**
		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					**35,026,829**	**37,703,711**	**(2,676,882)**	**38,886,294**	**5,247,502**	**33,638,793**
	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**			
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	-	-	-			
		713200C Total				**-**	**-**	**-**			
	4040 Total					**11,804**	**11,804**	**-**			
700037 Total						**35,352,896**	**38,197,113**	**(2,844,218)**	**39,362,195**	**5,268,216**	**34,093,979**
700038	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)

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

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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
				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	954,966	(403,220)	1,120,920	274,207	846,713
		701100C Total				**551,746**	**954,966**	**(403,220)**	**1,120,920**	**274,207**	**846,713**
		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)			
				7013012	BONUS PAY	-	250	(250)			
		701300C Total				**-**	**4,027**	**(4,027)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	669	(669)	-	207	(207)
				7014003	HEALTH BENEFITS	-	129,466	(129,466)	-	36,861	(36,861)
				7014008	MISC FRINGE BENEFITS	321,784	28,073	293,711	388,053	-	388,053
				7014009	RETIREMENT CONTRIBUTION - FICA	-	70,692	(70,692)	35,672	22,019	13,653
				7014015	OPTICAL PLAN	-	1,904	(1,904)	-	630	(630)
				7014016	DENTAL PLAN	-	2,940	(2,940)	-	854	(854)
				7014018	PREPAID LEGAL	-	2,371	(2,371)	-	682	(682)
				7014019	MEDICARE CONTRIBUTION	-	16,436	(16,436)	-	5,150	(5,150)
				7014020	RETIREMENT	-	54,947	(54,947)	-	16,260	(16,260)
				7014022	DC HEALTH BENEFIT FEES	-	6,521	(6,521)	-	1,893	(1,893)
		701400C Total				**321,784**	**314,019**	**7,765**	**423,724**	**84,557**	**339,167**
		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**	**2,208,516**	**1,082,227**	**4,692,274**	**468,255**	**4,224,020**
	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**
700038 Total						**3,708,952**	**2,489,869**	**1,219,082**	**5,424,879**	**494,733**	**4,930,146**
700039	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	463,684	201,259	262,426	359,962	55,281	304,680
		701100C Total				**463,684**	**201,259**	**262,426**	**359,962**	**55,281**	**304,680**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	711,961	229,513	482,448	378,877	27,451	351,426
		701200C Total				**711,961**	**229,513**	**482,448**	**378,877**	**27,451**	**351,426**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	244	(244)	-	50	(50)
				7014003	HEALTH BENEFITS	-	45,741	(45,741)	-	8,770	(8,770)
				7014008	MISC FRINGE BENEFITS	270,075	(8,034)	278,109	164,064	-	164,064
				7014009	RETIREMENT CONTRIBUTION - FICA	-	27,421	(27,421)	-	5,085	(5,085)
				7014015	OPTICAL PLAN	-	665	(665)	-	170	(170)
				7014016	DENTAL PLAN	-	991	(991)	-	205	(205)
				7014018	PREPAID LEGAL	-	1,010	(1,010)	-	168	(168)
				7014019	MEDICARE CONTRIBUTION	-	6,413	(6,413)	-	1,189	(1,189)
				7014020	RETIREMENT	-	23,245	(23,245)	-	4,368	(4,368)
				7014022	DC HEALTH BENEFIT FEES	-	2,197	(2,197)	-	430	(430)
		701400C Total				**270,075**	**99,892**	**170,184**	**164,064**	**20,436**	**143,628**
		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	4,862,254	4,245,678	616,576	4,000,000	-	4,000,000
		713200C Total				**4,862,254**	**4,245,678**	**616,576**	**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					**10,595,760**	**11,972,368**	**(1,376,608)**	**13,775,351**	**951,415**	**12,823,936**
700039 Total						**10,760,760**	**12,097,523**	**(1,336,763)**	**14,030,752**	**954,837**	**13,075,914**
700040	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	811,345	982,661	(171,316)	953,135	246,637	706,498
		701100C Total				**811,345**	**982,661**	**(171,316)**	**953,135**	**246,637**	**706,498**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	67,949	46,957	20,992	-	14,144	(14,144)
		701200C Total				**67,949**	**46,957**	**20,992**	**-**	**14,144**	**(14,144)**
		701300C	ADDITIONAL GROSS PAY	7013008	HOLIDAY PAY				-	86	(86)
		701300C Total							**-**	**86**	**(86)**

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

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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	-	588	(588)	-	152	(152)
				7014003	HEALTH BENEFITS	-	78,177	(78,177)	-	19,369	(19,369)
				7014008	MISC FRINGE BENEFITS	226,142	-	226,142	224,962	-	224,962
				7014009	RETIREMENT CONTRIBUTION - FICA	-	61,358	(61,358)	-	15,731	(15,731)
				7014015	OPTICAL PLAN	-	811	(811)	-	234	(234)
				7014016	DENTAL PLAN	-	1,405	(1,405)	-	347	(347)
				7014018	PREPAID LEGAL	-	1,121	(1,121)	-	292	(292)
				7014019	MEDICARE CONTRIBUTION	-	14,366	(14,366)	-	3,679	(3,679)
				7014020	RETIREMENT	-	49,044	(49,044)	-	12,358	(12,358)
				7014022	DC HEALTH BENEFIT FEES	-	3,919	(3,919)	-	1,033	(1,033)
		701400C Total				**226,142**	**210,790**	**15,352**	**224,962**	**53,194**	**171,768**
		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	7131003	TRAVEL - OUT OF CITY	-	850	(850)			
				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	241	-	241	30,000	-	30,000
				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				**181,812**	**171,533**	**10,279**	**285,922**	**119,520**	**166,402**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	265,543	281,893	(16,350)	237,173	(63,071)	300,244
				7132002	IT CONSULTANT CONTRACTS	-	-	-			
		713200C Total				**265,543**	**281,893**	**(16,350)**	**237,173**	**(63,071)**	**300,244**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	114,671	209,986	(95,315)	114,671	(95,436)	210,107
		714100C Total				**114,671**	**209,986**	**(95,315)**	**114,671**	**(95,436)**	**210,107**
	1010 Total					**1,668,564**	**1,904,109**	**(235,545)**	**1,824,985**	**275,075**	**1,549,911**
	1060	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	185,848	223,124	(37,276)	271,413	40,488	230,925
		701100C Total				**185,848**	**223,124**	**(37,276)**	**271,413**	**40,488**	**230,925**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	-	-	-			
		701200C Total				**-**	**-**	**-**			
		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	(2,897)	20,692	(23,589)	-	3,052	(3,052)
				7014008	MISC FRINGE BENEFITS	(3,263)	(3,263)	-	59,711	-	59,711
				7014009	RETIREMENT CONTRIBUTION - FICA	(1,799)	13,759	(15,558)	-	2,397	(2,397)
				7014015	OPTICAL PLAN	(17)	227	(244)	-	37	(37)
				7014016	DENTAL PLAN	(53)	430	(483)	-	72	(72)
				7014018	PREPAID LEGAL	(55)	469	(524)	-	87	(87)
				7014019	MEDICARE CONTRIBUTION	(421)	3,218	(3,639)	-	561	(561)
				7014020	RETIREMENT	(1,505)	11,725	(13,230)	-	2,024	(2,024)
				7014022	DC HEALTH BENEFIT FEES	(142)	1,110	(1,252)	-	179	(179)
		701400C Total				**(10,166)**	**48,477**	**(58,643)**	**59,711**	**8,432**	**51,279**
	1060 Total					**175,306**	**271,476**	**(96,169)**	**331,124**	**48,921**	**282,203**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	384,994	428,290	(43,296)	1,354,369	14,732	1,339,638
		701100C Total				**384,994**	**428,290**	**(43,296)**	**1,354,369**	**14,732**	**1,339,638**
		701200C	CONTINUING FULL TIME - OTHERS	7012004	TEMPORARY PART TIME				24,944	-	24,944
				7012006	TERM FULL TIME	287,622	270,295	17,327	323,752	16,278	307,475
		701200C Total				**287,622**	**270,295**	**17,327**	**348,697**	**16,278**	**332,419**
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREMIUM	-	124	(124)			
				7013007	TERMINAL LEAVE				-	5,845	(5,845)
				7013012	BONUS PAY	-	250	(250)			
		701300C Total				**-**	**374**	**(374)**	**-**	**5,845**	**(5,845)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	407	(407)	-	18	(18)
				7014003	HEALTH BENEFITS	-	81,611	(81,611)	-	3,832	(3,832)
				7014008	MISC FRINGE BENEFITS	178,121	(19,242)	197,362	374,675	-	374,675
				7014009	RETIREMENT CONTRIBUTION - FICA	-	44,107	(44,107)	-	2,193	(2,193)
				7014015	OPTICAL PLAN	-	803	(803)	-	45	(45)
				7014016	DENTAL PLAN	-	1,502	(1,502)	-	46	(46)
				7014018	PREPAID LEGAL	-	1,053	(1,053)	-	27	(27)
				7014019	MEDICARE CONTRIBUTION	-	10,412	(10,412)	-	513	(513)
				7014020	RETIREMENT	-	34,169	(34,169)	-	1,576	(1,576)
				7014022	DC HEALTH BENEFIT FEES	-	4,016	(4,016)	-	204	(204)
		701400C Total				**178,121**	**158,840**	**19,281**	**374,675**	**8,454**	**366,221**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	25,000	-	25,000	22,315	72	22,243
				7111004	MEDICAL SURGICAL & LAB	-	-	-			
		711100C Total				**25,000**	**-**	**25,000**	**22,315**	**72**	**22,243**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	-	-	-	5,000	-	5,000
				7131003	TRAVEL - OUT OF CITY	10,981	5,250	5,731	-	600	(600)
				7131009	PROF SERVICE FEES & CONTR	-	289	(289)			
				7131011	OFFICE SUPPORT	40,000	-	40,000			
				7131044	OCTO IT ASSESSMENT	7,000	-	7,000	7,000	-	7,000
		713100C Total				**57,981**	**5,539**	**52,442**	**12,000**	**600**	**11,400**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	849,630	19,178	830,451	100,000	-	100,000
		713200C Total				**849,630**	**19,178**	**830,451**	**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**
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171008	IT HARDWARE ACQUISITIONS	400,000	400,000	-			

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

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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				**400,000**	**400,000**	**-**			
	4020 Total					**3,642,432**	**2,639,596**	**1,002,836**	**3,750,115**	**96,987**	**3,653,127**
	4040	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	-	-	-	220,000	-	220,000
		713200C Total				**-**	**-**	**-**	**220,000**	**-**	**220,000**
	4040 Total					**-**	**-**	**-**	**220,000**	**-**	**220,000**
700040 Total						**5,486,303**	**4,815,181**	**671,121**	**6,126,224**	**420,983**	**5,705,241**
700041	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	57,603	7,731	49,873	137,191	-	137,191
		701100C Total				**57,603**	**7,731**	**49,873**	**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	-	11,748	(11,748)			
				7013012	BONUS PAY	-	(113)	113			
				7013015	EARLY OUT INCENTIVE PAY	-	25,000	(25,000)			
				7013017	SEVERANCE PAY	-	26,755	(26,755)			
		701300C Total				**-**	**63,391**	**(63,391)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFITS	12,846	3,902	8,943	30,182	-	30,182
				7014009	RETIREMENT CONTRIBUTION - FICA	-	2,380	(2,380)			
				7014019	MEDICARE CONTRIBUTION	-	557	(557)			
				7014021	DC METRO BENEFITS	-	(150)	150			
		701400C Total				**12,846**	**6,689**	**6,156**	**30,182**	**-**	**30,182**
		713100C	OTHER SERVICES & CHARGES	7131045	INT PENALTIES QUICK PAY CLS 40	-	160	(160)			
		713100C Total				**-**	**160**	**(160)**			
		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					**817,182**	**583,519**	**233,663**	**1,164,106**	**(102,850)**	**1,266,956**
	1060	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					**4,208,781**	**3,496,061**	**712,720**	**1,693,518**	**-**	**1,693,518**
	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	1,061,628	1,054,995	6,633	2,012,050	167,234	1,844,817
		701100C Total				**1,061,628**	**1,054,995**	**6,633**	**2,012,050**	**167,234**	**1,844,817**
		701200C	CONTINUING FULL TIME - OTHERS	7012003	CONTINUING PART TIME				40,006	-	40,006
				7012006	TERM FULL TIME	215,360	352,196	(136,836)	394,616	78,783	315,833
		701200C Total				**215,360**	**352,196**	**(136,836)**	**434,623**	**78,783**	**355,839**
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREMIUM	-	3,841	(3,841)	-	875	(875)
				7013007	TERMINAL LEAVE	-	20,909	(20,909)	-	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				**-**	**27,494**	**(27,494)**	**-**	**36,195**	**(36,195)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	924	(924)	-	112	(112)
				7014003	HEALTH BENEFITS	-	165,901	(165,901)	-	25,738	(25,738)
				7014008	MISC FRINGE BENEFITS	611,696	(82,524)	694,219	544,380	-	544,380
				7014009	RETIREMENT CONTRIBUTION - FICA	-	107,117	(107,117)	-	16,754	(16,754)
				7014013	RETIREMENT CONTRIBUTION - CIVIL SERVI	-	61	(61)			
				7014015	OPTICAL PLAN	-	2,049	(2,049)	-	365	(365)
				7014016	DENTAL PLAN	-	3,467	(3,467)	-	507	(507)
				7014018	PREPAID LEGAL	-	2,751	(2,751)	-	353	(353)
				7014019	MEDICARE CONTRIBUTION	-	25,111	(25,111)	-	3,918	(3,918)
				7014020	RETIREMENT	-	87,222	(87,222)	-	12,345	(12,345)
				7014022	DC HEALTH BENEFIT FEES	-	8,261	(8,261)	-	1,458	(1,458)
		701400C Total				**611,696**	**320,341**	**291,355**	**544,380**	**61,550**	**482,830**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	622	(622)			
		701500C Total				**-**	**622**	**(622)**			
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	2,259	-	2,259	2,942	-	2,942
				7111004	MEDICAL SURGICAL & LAB	31,624	-	31,624			
		711100C Total				**33,883**	**-**	**33,883**	**2,942**	**-**	**2,942**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	1,848	-	1,848	5,289	-	5,289
				7131003	TRAVEL - OUT OF CITY	9,707	4,643	5,064	11,524	426	11,098
				7131009	PROF SERVICE FEES & CONTR	22,500	21,813	687			
				7131017	POSTAGE	-	-	-			
				7131044	OCTO IT ASSESSMENT	13,211	-	13,211	12,267	-	12,267
		713100C Total				**47,266**	**26,456**	**20,810**	**29,080**	**426**	**28,654**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	245,370	(123,437)	368,807	1,286,243	-	1,286,243
		713200C Total				**245,370**	**(123,437)**	**368,807**	**1,286,243**	**-**	**1,286,243**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	3,129,709	2,048,065	1,081,644	2,239,305	(94,499)	2,333,804
		714100C Total				**3,129,709**	**2,048,065**	**1,081,644**	**2,239,305**	**(94,499)**	**2,333,804**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	83,539	(83,539)			
		715100C Total				**-**	**83,539**	**(83,539)**			
	4020 Total					**5,344,912**	**3,790,271**	**1,554,641**	**6,548,623**	**249,689**	**6,298,934**
700041 Total						**14,147,795**	**11,646,771**	**2,501,024**	**14,406,247**	**617,300**	**13,788,946**
700042	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	443,398	436,193	7,204	547,676	109,742	437,934
		701100C Total				**443,398**	**436,193**	**7,204**	**547,676**	**109,742**	**437,934**
		701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	7,464	(7,464)	-	1,712	(1,712)
		701300C Total				**-**	**7,464**	**(7,464)**	**-**	**1,712**	**(1,712)**

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

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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	-	234	(234)	-	64	(64)
				7014003	HEALTH BENEFITS	-	40,288	(40,288)	-	7,782	(7,782)
				7014008	MISC FRINGE BENEFITS	98,878	7,817	91,061	120,489	-	120,489
				7014009	RETIREMENT CONTRIBUTION - FICA	-	24,541	(24,541)	-	6,680	(6,680)
				7014015	OPTICAL PLAN	-	568	(568)	-	156	(156)
				7014016	DENTAL PLAN	-	966	(966)	-	230	(230)
				7014018	PREPAID LEGAL	-	787	(787)	-	173	(173)
				7014019	MEDICARE CONTRIBUTION	-	5,739	(5,739)	-	1,562	(1,562)
				7014020	RETIREMENT	-	20,229	(20,229)	-	5,487	(5,487)
				7014022	DC HEALTH BENEFIT FEES	-	2,215	(2,215)	-	510	(510)
		701400C Total				**98,878**	**103,383**	**(4,506)**	**120,489**	**22,645**	**97,844**
		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
				7131045	INT PENALTIES QUICK PAY CLS 40	-	12	(12)			
		713100C Total				**3,600**	**(463)**	**4,063**	**3,600**	**-**	**3,600**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	104,800	101,012	3,788	104,800	(471)	105,271
		713200C Total				**104,800**	**101,012**	**3,788**	**104,800**	**(471)**	**105,271**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	-	25,343	(25,343)			
		714100C Total				**-**	**25,343**	**(25,343)**			
	1010 Total					**666,675**	**676,645**	**(9,970)**	**792,564**	**138,326**	**654,239**
	1060	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	167,375	183,498	(16,123)	219,825	48,120	171,705
		701100C Total				**167,375**	**183,498**	**(16,123)**	**219,825**	**48,120**	**171,705**
		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	(6)	161	(166)	-	40	(40)
				7014003	HEALTH BENEFITS	(1,102)	31,845	(32,947)	-	7,941	(7,941)
				7014008	MISC FRINGE BENEFITS	-	(2,795)	2,795	66,407	-	66,407
				7014009	RETIREMENT CONTRIBUTION - FICA	(607)	16,264	(16,871)	-	4,082	(4,082)
				7014015	OPTICAL PLAN	(9)	563	(572)	-	166	(166)
				7014016	DENTAL PLAN	(28)	831	(859)	-	204	(204)
				7014018	PREPAID LEGAL	(24)	667	(691)	-	159	(159)
				7014019	MEDICARE CONTRIBUTION	(142)	3,820	(3,962)	-	955	(955)
				7014020	RETIREMENT	(512)	9,778	(10,290)	-	3,416	(3,416)
				7014022	DC HEALTH BENEFIT FEES	(46)	1,598	(1,644)	-	424	(424)
		701400C Total				**(2,477)**	**62,731**	**(65,207)**	**66,407**	**17,388**	**49,019**
	1060 Total					**243,128**	**328,179**	**(85,052)**	**368,254**	**86,803**	**281,452**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	763,618	747,661	15,957	1,127,596	176,569	951,028
		701100C Total				**763,618**	**747,661**	**15,957**	**1,127,596**	**176,569**	**951,028**
		701200C	CONTINUING FULL TIME - OTHERS	7012002	TEMP FULL TIME	64,192	-	64,192	36,546	-	36,546
				7012003	CONTINUING PART TIME	14,008	14,085	(77)	14,008	3,002	11,006
				7012006	TERM FULL TIME	358,004	410,871	(52,866)	526,309	129,847	396,462
		701200C Total				**436,204**	**424,955**	**11,249**	**576,863**	**132,849**	**444,014**
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREMIUM	-	405	(405)	-	28	(28)
				7013012	BONUS PAY	-	(13)	13			
		701300C Total				**-**	**393**	**(393)**	**-**	**28**	**(28)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	592	(592)	-	178	(178)
				7014003	HEALTH BENEFITS	-	140,937	(140,937)	-	34,047	(34,047)
				7014008	MISC FRINGE BENEFITS	332,236	20,407	311,828	398,461	-	398,461
				7014009	RETIREMENT CONTRIBUTION - FICA	-	62,648	(62,648)	-	19,201	(19,201)
				7014015	OPTICAL PLAN	-	1,678	(1,678)	-	482	(482)
				7014016	DENTAL PLAN	-	2,657	(2,657)	-	680	(680)
				7014018	PREPAID LEGAL	-	2,525	(2,525)	-	725	(725)
				7014019	MEDICARE CONTRIBUTION	-	14,653	(14,653)	-	4,491	(4,491)
				7014020	RETIREMENT	-	50,048	(50,048)	-	14,138	(14,138)
				7014022	DC HEALTH BENEFIT FEES	-	6,733	(6,733)	-	1,706	(1,706)
		701400C Total				**332,236**	**302,878**	**29,358**	**398,461**	**75,647**	**322,814**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY				-	642	(642)
		701500C Total							**-**	**642**	**(642)**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	4,042	-	4,042	5,251	-	5,251
				7111004	MEDICAL SURGICAL & LAB	28,250	1,772	26,478			
		711100C Total				**32,292**	**1,772**	**30,520**	**5,251**	**-**	**5,251**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	4,409	-	4,409	2,957	440	2,517
				7131003	TRAVEL - OUT OF CITY	12,800	6,470	6,330	6,000	-	6,000
				7131044	OCTO IT ASSESSMENT	7,200	-	7,200			
		713100C Total				**24,409**	**6,470**	**17,939**	**8,957**	**440**	**8,517**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	161,440	209,030	(47,590)	360,877	-	360,877
		713200C Total				**161,440**	**209,030**	**(47,590)**	**360,877**	**-**	**360,877**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	(46,775)	26,349	(73,124)	73,252	8,520	64,732
		714100C Total				**(46,775)**	**26,349**	**(73,124)**	**73,252**	**8,520**	**64,732**
		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					**2,173,889**	**1,680,914**	**492,975**	**2,560,257**	**394,695**	**2,165,562**

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

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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
700042 Total						**3,083,692**	**2,685,739**	**397,953**	**3,721,076**	**619,823**	**3,101,252**
700331	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	385,932	214,397	171,535	229,061	57,963	171,098
		701100C Total				**385,932**	**214,397**	**171,535**	**229,061**	**57,963**	**171,098**
		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	-	0	(0)			
		701200C Total				**86,564**	**234,126**	**(147,562)**	**101,512**	**48,881**	**52,631**
		701300C	ADDITIONAL GROSS PAY	7013012	BONUS PAY	-	(25)	25			
		701300C Total				**-**	**(25)**	**25**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	185	(185)	-	51	(51)
				7014003	HEALTH BENEFITS	-	45,147	(45,147)	-	12,312	(12,312)
				7014008	MISC FRINGE BENEFITS	105,367	2,818	102,548	72,726	-	72,726
				7014009	RETIREMENT CONTRIBUTION - FICA	-	24,511	(24,511)	-	3,357	(3,357)
				7014015	OPTICAL PLAN	-	435	(435)	-	133	(133)
				7014016	DENTAL PLAN	-	685	(685)	-	184	(184)
				7014018	PREPAID LEGAL	-	147	(147)	-	38	(38)
				7014019	MEDICARE CONTRIBUTION	-	6,097	(6,097)	-	1,472	(1,472)
				7014020	RETIREMENT	-	21,982	(21,982)	-	5,342	(5,342)
				7014022	DC HEALTH BENEFIT FEES	-	2,368	(2,368)	-	657	(657)
		701400C Total				**105,367**	**104,375**	**992**	**72,726**	**23,546**	**49,180**
		713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES & CONTR	-	1,800	(1,800)			
				7131011	OFFICE SUPPORT	5,000	4,880	120			
		713100C Total				**5,000**	**6,680**	**(1,680)**			
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	360,000	293,763	66,237	360,000	57,862	302,138
		713200C Total				**360,000**	**293,763**	**66,237**	**360,000**	**57,862**	**302,138**
	1010 Total					**942,862**	**853,315**	**89,547**	**763,300**	**188,252**	**575,048**
	1060	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	134,609	137,310	(2,701)	145,544	37,829	107,715
		701100C Total				**134,609**	**137,310**	**(2,701)**	**145,544**	**37,829**	**107,715**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	(5)	85	(90)	-	22	(22)
				7014003	HEALTH BENEFITS	(770)	14,576	(15,346)	-	3,731	(3,731)
				7014008	MISC FRINGE BENEFITS	-	-	-	32,020	-	32,020
				7014009	RETIREMENT CONTRIBUTION - FICA	(400)	8,224	(8,623)	-	2,268	(2,268)
				7014015	OPTICAL PLAN	(6)	146	(152)	-	41	(41)
				7014016	DENTAL PLAN	(18)	311	(329)	-	78	(78)
				7014018	PREPAID LEGAL	(22)	378	(400)	-	95	(95)
				7014019	MEDICARE CONTRIBUTION	(93)	1,923	(2,017)	-	530	(530)
				7014020	RETIREMENT	(335)	6,866	(7,201)	-	1,891	(1,891)
				7014022	DC HEALTH BENEFIT FEES	(33)	707	(740)	-	199	(199)
		701400C Total				**(1,682)**	**33,215**	**(34,896)**	**32,020**	**8,856**	**23,164**
	1060 Total					**132,927**	**170,525**	**(37,598)**	**177,564**	**46,685**	**130,879**
	4020	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	511,794	609,371	(97,577)	904,439	145,703	758,736
		701100C Total				**511,794**	**609,371**	**(97,577)**	**904,439**	**145,703**	**758,736**
		701200C	CONTINUING FULL TIME - OTHERS	7012002	TEMP FULL TIME	41,719	-	41,719			
				7012006	TERM FULL TIME	51,962	44,586	7,376	110,686	-	110,686
		701200C Total				**93,681**	**44,586**	**49,095**	**110,686**	**-**	**110,686**
		701300C	ADDITIONAL GROSS PAY	7013005	ADMINISTRATIVE PREMIUM	-	324	(324)			
				7013012	BONUS PAY	-	400	(400)			
		701300C Total				**-**	**724**	**(724)**			
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	305	(305)	-	70	(70)
				7014003	HEALTH BENEFITS	-	99,722	(99,722)	-	24,575	(24,575)
				7014008	MISC FRINGE BENEFITS	197,342	12,304	185,039	252,849	-	252,849
				7014009	RETIREMENT CONTRIBUTION - FICA	-	36,767	(36,767)	-	8,552	(8,552)
				7014015	OPTICAL PLAN	-	1,013	(1,013)	-	285	(285)
				7014016	DENTAL PLAN	-	1,464	(1,464)	-	350	(350)
				7014018	PREPAID LEGAL	-	578	(578)	-	133	(133)
				7014019	MEDICARE CONTRIBUTION	-	8,559	(8,559)	-	2,000	(2,000)
				7014020	RETIREMENT	-	29,646	(29,646)	-	7,280	(7,280)
				7014022	DC HEALTH BENEFIT FEES	-	5,135	(5,135)	-	1,280	(1,280)
		701400C Total				**197,342**	**195,493**	**1,849**	**252,849**	**44,525**	**208,324**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	-	-			
		701500C Total				**-**	**-**	**-**			
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	13,422	552	12,870			
				7111004	MEDICAL SURGICAL & LAB	69,350	3,101	66,249	62,529	-	62,529
		711100C Total				**82,772**	**3,653**	**79,119**	**62,529**	**-**	**62,529**
		713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CITY	6,758	2,387	4,371	7,520	-	7,520
				7131009	PROF SERVICE FEES & CONTR	24,990	3,129	21,861			
				7131011	OFFICE SUPPORT	-	860	(860)			
		713100C Total				**31,748**	**6,376**	**25,372**	**7,520**	**-**	**7,520**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	288,228	36,103	252,125	42,356	-	42,356
		713200C Total				**288,228**	**36,103**	**252,125**	**42,356**	**-**	**42,356**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES				75,000	-	75,000
		714100C Total							**75,000**	**-**	**75,000**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	-	-			
		715100C Total				**-**	**-**	**-**			
	4020 Total					**1,205,564**	**896,305**	**309,259**	**1,455,380**	**190,228**	**1,265,152**
700331 Total						**2,281,353**	**1,920,145**	**361,208**	**2,396,244**	**425,165**	**1,971,079**
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	(All)
Program (Parent Level 2) Description	MEDICAL AND PUBLIC HEALTH EMERGENCIES

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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
700045	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	408,266	358,285	49,981	365,719	85,727	279,992
		701100C Total				**408,266**	**358,285**	**49,981**	**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	-	12,525	(12,525)			
				7013008	HOLIDAY PAY	-	304	(304)			
				7013012	BONUS PAY	-	1,000	(1,000)			
		701300C Total				**-**	**26,338**	**(26,338)**	**-**	**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	88,763	512	88,250	80,458	-	80,458
				7014009	RETIREMENT CONTRIBUTION - FICA	-	22,419	(22,419)	-	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	-	5,431	(5,431)	-	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				**88,763**	**84,354**	**4,409**	**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	-	6,343	(6,343)			
		713100C Total				**-**	**6,129**	**(6,129)**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171012	INT PENALTIES QUICK PAY CLS 70	-	1,401	(1,401)			
		717100C Total				**-**	**1,401**	**(1,401)**			
	1010 Total					**497,029**	**478,599**	**18,430**	**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 SER\	-	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

Cost Center (Parent Level 2) Description	(All)
Program (Parent Level 2) Description	MEDICAL AND PUBLIC HEALTH EMERGENCIES

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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 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**
700045 Total						**6,007,266**	**5,827,779**	**179,487**	**5,548,491**	**662,442**	**4,886,049**
700046	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**
		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**

Cost Center (Parent Level 2) Description	(All)
Program (Parent Level 2) Description	MEDICAL AND PUBLIC HEALTH EMERGENCIES

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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	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**
700046 Total						**2,322,951**	**2,221,635**	**101,316**	**1,666,230**	**80,018**	**1,586,212**
Grand Total						**8,330,217**	**8,049,414**	**280,803**	**7,214,720**	**742,459**	**6,472,261**

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

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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
700048	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 EARNINGS	-	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 SERVICE	-	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 SERVICE	-	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)
				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)**			

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

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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					1,835,851	1,845,516	(9,665)	3,662,133	689,545	2,972,588
700048 Total						5,913,616	6,199,938	(286,322)	7,366,475	1,554,033	5,812,442
Grand Total						5,913,616	6,199,938	(286,322)	7,366,475	1,554,033	5,812,442

Cost Center (Parent Level 2) Description	(All)
Program (Parent Level 2) Description	PROFESSIONAL LICENSING

						Fiscal Year Data					
						FY2024			FY2025		
Program	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
700049	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 SERVIC	-	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, ETC	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 & MACHINERY	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	(All)
Program (Parent Level 2) Description	PROFESSIONAL LICENSING

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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 & MACHINERY	-	-	-			
		717100C Total				**-**	**-**	**-**			
	4020 Total					**35,881**	**18,660**	**17,221**	**20,087**	**2,742**	**17,345**
700049 Total						**18,058,401**	**18,093,980**	**(35,579)**	**12,599,294**	**1,485,604**	**11,113,690**
Grand Total						**18,058,401**	**18,093,980**	**(35,579)**	**12,599,294**	**1,485,604**	**11,113,690**

Cost Center (Parent Level 2) Description	(All)
Program (Parent Level 2) Description	REGULATORY OVERSIGHT OF EMERGENCY MEDICAL SERVICES

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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
700050	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 - FIC/	(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**
	4020	714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	-	-	-			
		714100C Total				**-**	**-**	**-**			
	4020 Total					**-**	**-**	**-**			
700050 Total						**14,388**	**17,181**	**(2,793)**	**303,020**	**-**	**303,020**
Grand Total						**14,388**	**17,181**	**(2,793)**	**303,020**	**-**	**303,020**

Cost Center (Paren	(All)
Program (Parent Le	RESEARCH EVALUATION AND MEASUREMENT

						Fiscal Year	Data				
						FY2024			FY2025		
Program	Appropriated Fund	Account Group (Parent Le	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
700051	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	345,322	(136,466)	212,643	121,211	91,432
		701200C Total				**208,856**	**345,322**	**(136,466)**	**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	-	262	(262)	-	61	(61)
				7014003	HEALTH BENEFITS	-	35,811	(35,811)	-	8,426	(8,426)
				7014008	MISC FRINGE BENEFITS	221,386	(17,466)	238,851	233,892	-	233,892
				7014009	RETIREMENT CONTRIBUTION - FICA	-	29,493	(29,493)	-	10,672	(10,672)
				7014015	OPTICAL PLAN	-	561	(561)	-	190	(190)
				7014016	DENTAL PLAN	-	995	(995)	-	315	(315)
				7014018	PREPAID LEGAL	-	629	(629)	-	73	(73)
				7014019	MEDICARE CONTRIBUTION	-	9,725	(9,725)	-	2,496	(2,496)
				7014020	RETIREMENT	-	18,618	(18,618)	-	5,243	(5,243)
				7014022	DC HEALTH BENEFIT FEES	-	1,294	(1,294)	-	354	(354)
		701400C Total				**221,386**	**79,922**	**141,464**	**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	68,721	127,920	98,419	2,252	96,167
		711100C Total				**251,391**	**68,992**	**182,399**	**119,370**	**2,252**	**117,118**
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	-	-	-			
				7131003	TRAVEL - OUT OF CITY	12,128	15,943	(3,815)	8,103	3,406	4,697
				7131009	PROF SERVICE FEES & CONTR	11,796	68,154	(56,358)	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**	**88,047**	**(58,123)**	**187,738**	**3,406**	**184,332**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	762,100	103,452	658,647	1,529,386	21,801	1,507,585
		713200C Total				**762,100**	**103,452**	**658,647**	**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 & MACHIN	-	-	-			
		717100C Total				**-**	**-**	**-**			
	4020 Total					**1,713,308**	**758,165**	**955,143**	**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**
	4040 Total								**197,454**	**-**	**197,454**
700051 Total						**1,713,308**	**758,386**	**954,923**	**3,314,419**	**218,949**	**3,095,470**
Grand Total						**1,713,308**	**758,386**	**954,923**	**3,314,419**	**218,949**	**3,095,470**

Cost Center (Parent Level 2) Description	(All)
Program (Parent Level 2) Description	STATE HEALTH PLANNING AND DEVELOPMENT

						Fiscal Year	Data				
						FY2024			FY2025		
Program	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
700052	1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	-	32,000	(32,000)			
		701100C Total				**-**	**32,000**	**(32,000)**			
		713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES & CONTR	-	122,420	(122,420)			
		713100C Total				**-**	**122,420**	**(122,420)**			
	1010 Total					**-**	**154,420**	**(154,420)**			
	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**
700052 Total						**1,147,525**	**1,300,955**	**(153,430)**	**1,795,798**	**272,539**	**1,523,259**
Grand Total						**1,147,525**	**1,300,955**	**(153,430)**	**1,795,798**	**272,539**	**1,523,259**

Cost Center (Parent Level 2) Description	(All)
Program (Parent Level 2) Description	STATE HEALTH STATISTICS

						Fiscal Year	Data				
						FY2024			FY2025		
Program	Appropriated Fund	Account Group (Parent Level	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
700054	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	7131003	TRAVEL - OUT OF CITY	-	-	-			
				7131012	PRINTING, DUPLICATING, ETC	5,706	3,552	2,154	5,706	-	5,706
				7131036	IT SOFTWARE MAINTENANCE	34,388	34,388	0	34,388	6,807	27,581
				7131045	INT PENALTIES QUICK PAY CLS 40	-	891	(891)			
		713100C Total				**40,094**	**38,831**	**1,263**	**40,094**	**6,807**	**33,287**
		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**
		715200C	P-CARD CLEARING ACCOUNT BUDGET TR	7152001	P-CARD CLEARING ACCOUNT	-	20,310	(20,310)			
		715200C Total				**-**	**20,310**	**(20,310)**			
	1010 Total					**867,607**	**1,098,082**	**(230,475)**	**867,607**	**149,078**	**718,529**
	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**
		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	319,750	890,035	(570,286)	3,134,431	269,036	2,865,395
		701100C Total				**319,750**	**890,035**	**(570,286)**	**3,134,431**	**269,036**	**2,865,395**
		701200C	CONTINUING FULL TIME - OTHERS	7012002	TEMP FULL TIME	-	4,753	(4,753)			
				7012006	TERM FULL TIME	2,918,289	5,096,337	(2,178,048)	5,793,936	1,156,225	4,637,712
		701200C Total				**2,918,289**	**5,101,090**	**(2,182,801)**	**5,793,936**	**1,156,225**	**4,637,712**
		701300C	ADDITIONAL GROSS PAY	7013004	SHIFT DIFFERENTIAL	-	561	(561)			
				7013007	TERMINAL LEAVE	-	37,662	(37,662)	-	-	-
				7013008	HOLIDAY PAY	-	831	(831)	-	134	(134)
				7013009	SUNDAY PAY	-	291	(291)			
				7013012	BONUS PAY	25,000	(375)	25,375			
		701300C Total				**25,000**	**38,970**	**(13,970)**	**-**	**134**	**(134)**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	3,202	(3,202)	-	790	(790)
				7014003	HEALTH BENEFITS	-	496,358	(496,358)	-	122,725	(122,725)
				7014008	MISC FRINGE BENEFITS	1,719,785	17,675	1,702,110	1,954,051	-	1,954,051
				7014009	RETIREMENT CONTRIBUTION - FICA	6,097	359,686	(353,589)	-	86,252	(86,252)
				7014015	OPTICAL PLAN	-	7,113	(7,113)	-	1,866	(1,866)
				7014016	DENTAL PLAN	-	12,572	(12,572)	-	2,835	(2,835)
				7014018	PREPAID LEGAL	-	11,592	(11,592)	-	2,149	(2,149)
				7014019	MEDICARE CONTRIBUTION	-	84,141	(84,141)	-	20,172	(20,172)
				7014020	RETIREMENT	-	262,490	(262,490)	-	63,913	(63,913)
				7014021	DC METRO BENEFITS	-	39	(39)			
				7014022	DC HEALTH BENEFIT FEES	-	22,196	(22,196)	-	5,532	(5,532)
		701400C Total				**1,725,882**	**1,277,064**	**448,818**	**1,954,051**	**306,233**	**1,647,817**
		701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	13,659	(13,659)	-	1,741	(1,741)
		701500C Total				**-**	**13,659**	**(13,659)**	**-**	**1,741**	**(1,741)**
		711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	304,912	25,246	279,666	1,139,199	788	1,138,411

				7111004	MEDICAL SURGICAL & LAB	1,251,496	754,304	497,192	4,080,597	96,439	3,984,158
				7111011	GENERAL				-	-	-
		711100C Total				**1,556,408**	**779,550**	**776,857**	**5,219,796**	**97,228**	**5,122,569**
		712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	-	-	-			
		712100C Total				**-**	**-**	**-**			
		713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	3,600	(2,250)	5,850	-	1,106	(1,106)
				7131003	TRAVEL - OUT OF CITY	130,546	65,781	64,765	120,372	6,097	114,275
				7131004	TRANS CHARGES - MATERIALS	3,000	-	3,000			
				7131009	PROF SERVICE FEES & CONTR	910,606	64,988	845,618	1,857,842	11,851	1,845,991
				7131011	OFFICE SUPPORT	38,092	-	38,092	217,916	-	217,916
				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)			
				7131029	PROFESSIONAL SERVICES	-	1,044	(1,044)			
				7131036	IT SOFTWARE MAINTENANCE				544,750	-	544,750
				7131044	OCTO IT ASSESSMENT	3,335	-	3,335	3,335	-	3,335
		713100C Total				**1,139,109**	**148,465**	**990,645**	**2,769,014**	**18,395**	**2,750,620**
		713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	3,189,506	3,300,364	(110,858)	14,360,929	319,399	14,041,530
				7132002	IT CONSULTANT CONTRACTS	-	-	-			
		713200C Total				**3,189,506**	**3,300,364**	**(110,858)**	**14,360,929**	**319,399**	**14,041,530**
		715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	141,514	(141,514)			
		715100C Total				**-**	**141,514**	**(141,514)**			
		717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINERY	652,519	102,243	550,276	868,605	-	868,605
		717100C Total				**652,519**	**102,243**	**550,276**	**868,605**	**-**	**868,605**
	4020 Total					**11,526,463**	**11,792,955**	**(266,492)**	**34,100,762**	**2,168,390**	**31,932,372**
	4040	711100C	SUPPLIES & MATERIALS	7111011	GENERAL				2,305	-	2,305
		711100C Total							**2,305**	**-**	**2,305**
	4040 Total								**2,305**	**-**	**2,305**
700054 Total						**14,465,213**	**15,070,418**	**(605,205)**	**37,648,872**	**2,913,278**	**34,735,594**
Grand Total						**14,465,213**	**15,070,418**	**(605,205)**	**37,648,872**	**2,913,278**	**34,735,594**

Cost Center (Parer	(All)
Program (Parent Le	NO PROGRAM

						Fiscal Year	Data	
						FY2024		
Program	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	-	11,995.80	(11,995.80)
		701100C Total				**-**	**11,995.80**	**(11,995.80)**
		701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	-	-	-
		701200C Total				**-**	**-**	**-**
		701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003	HEALTH BENEFITS	-	(4,562.78)	4,562.78
				7014008	MISC FRINGE BENEFITS	-	-	-
				7014020	RETIREMENT	-	(17,612.95)	17,612.95
		701400C Total				**-**	**(22,175.73)**	**22,175.73**
		714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	-	(116,700.00)	116,700.00
		714100C Total				**-**	**(116,700.00)**	**116,700.00**
		715200C	P-CARD CLEARING ACCOUNT BUDGET TRACKING	7152001	P-CARD CLEARING ACCOUNT	-	(116,700.00)	116,700.00
		715200C Total				**-**	**(116,700.00)**	**116,700.00**
	1010 Total					**-**	**(243,579.93)**	**243,579.93**
	4020	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	-	-	-
		713200C Total				**-**	**-**	**-**
	4020 Total					**-**	**-**	**-**
0 Total						**-**	**(243,579.93)**	**243,579.93**
Grand Total						**-**	**(243,579.93)**	**243,579.93**