Note: FY25 Data through 12/31/2024

Cost Center (Parent Level 2	(All)
Program (Parent Level 2) D	(All)

					Fiscal Year Data						
					FY2024			FY2025			
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	FY24 Variance Explanation
1010	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	16,299,656	16,718,301	(418,645)	17,304,333	3,793,167	13,511,166	
	701100C Total				**16,299,656**	**16,718,301**	**(418,645)**	**17,304,333**	**3,793,167**	**13,511,166**	
	701200C	CONTINUING FULL TIME - OTHERS	7012002	TEMP FULL TIME				136,500	-	136,500	
			7012003	CONTINUING PART TIME	497,803	234,126	263,677	101,512	48,881	52,631	
			7012006	TERM FULL TIME	1,261,972	874,541	387,431	738,018	191,223	546,796	
			7012007	WORKER'S COMPENSATION INJURY EARNINGS	-	0	(0)				
	701200C Total				**1,759,774**	**1,108,667**	**651,108**	**976,030**	**240,104**	**735,927**	
	701300C	ADDITIONAL GROSS PAY	7013001	ADDITIONAL INCOME ALLOWANCE	-	-	-				
			7013002	RN ON CALL PAY	-	469	(469)	-	-	-	
			7013004	SHIFT DIFFERENTIAL	-	8,345	(8,345)	-	1,880	(1,880)	
			7013005	ADMINISTRATIVE PREMIUM	-	27,260	(27,260)	-	4,807	(4,807)	
			7013007	TERMINAL LEAVE	-	137,421	(137,421)	-	1,712	(1,712)	
			7013008	HOLIDAY PAY	-	4,587	(4,587)	-	86	(86)	
			7013010	OTHER ADDITIONAL GROSS PAY	-	800	(800)	-	-	-	
			7013012	BONUS PAY	-	6,305	(6,305)				
			7013015	EARLY OUT INCENTIVE PAY	-	100,000	(100,000)				
			7013017	SEVERANCE PAY	-	84,589	(84,589)				
	701300C Total				**-**	**369,777**	**(369,777)**	**-**	**8,485**	**(8,485)**	
	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	12,093	(12,093)	-	3,158	(3,158)	
			7014003	HEALTH BENEFITS	-	1,521,937	(1,521,937)	-	381,494	(381,494)	
			7014008	MISC FRINGE BENEFITS	4,005,482	448,828	3,556,654	3,999,732	2,328	3,997,404	
			7014009	RETIREMENT CONTRIBUTION - FICA	-	917,840	(917,840)	-	213,770	(213,770)	
			7014013	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	71,987	(71,987)	-	17,950	(17,950)	
			7014015	OPTICAL PLAN	-	18,587	(18,587)	-	5,398	(5,398)	
			7014016	DENTAL PLAN	-	30,725	(30,725)	-	7,576	(7,576)	
			7014018	PREPAID LEGAL	-	17,203	(17,203)	-	4,539	(4,539)	
			7014019	MEDICARE CONTRIBUTION	-	227,367	(227,367)	-	56,656	(56,656)	
			7014020	RETIREMENT	-	671,427	(671,427)	-	168,817	(168,817)	
			7014021	DC METRO BENEFITS	-	(803)	803				
			7014022	DC HEALTH BENEFIT FEES	-	72,445	(72,445)	-	19,316	(19,316)	
	701400C Total				**4,005,482**	**4,009,635**	**(4,153)**	**3,999,732**	**881,002**	**3,118,731**	
	701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	172,481	(172,481)	-	34,768	(34,768)	
	701500C Total				**-**	**172,481**	**(172,481)**	**-**	**34,768**	**(34,768)**	
	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	12,805	34,585	(21,780)	2,452	(2,017)	4,468	
			7111004	MEDICAL SURGICAL & LAB	16,000	34	15,966	16,000	4,699	11,301	
			7111005	EDUCATIONAL				23,500	-	23,500	
			7111011	GENERAL	-	-	-				
			7111020	IT SUPPLIES	3,444	-	3,444	3,444	137	3,307	
			7111024	INT PENALTIES QUICK PAY CLS 20	-	116	(116)	-	526	(526)	
	711100C Total				**32,248**	**34,735**	**(2,487)**	**45,395**	**3,345**	**42,050**	
	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	59,658	34,480	25,178	38,838	-	38,838	
			7121005	GAS	14,344	13,653	691	11,720	627	11,093	
			7121006	ELECTRICITY	369,570	369,570	-	84,095	66,802	17,293	
			7121008	WATER	33,640	33,640	-	43,883	5,326	38,558	
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	1,263,484	1,443,554	(180,069)	709,613	64,041	645,571	
			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	581,773	522,194	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				**14,096,514**	**13,150,897**	**945,617**	**12,246,479**	**2,196,944**	**10,049,535**	
	713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	4,500	3,713	787	5,000	-	5,000	
			7131003	TRAVEL - OUT OF CITY	25,000	16,455	8,545	-	(300)	300	
			7131005	MAINTENANCE & REPAIRS - AUTO	234,279	218,509	15,770	193,328	-	193,328	
			7131006	MAINTENANCE & REPAIRS - MACH	-	-	-				
			7131008	MAINTENANCE & REPAIRS OTHER	3,600	-	3,600	3,600	-	3,600	
			7131009	PROF SERVICE FEES & CONTR	189,344	285,053	(95,709)	241,899	(516)	242,415	
			7131011	OFFICE SUPPORT	60,576	48,980	11,597	29,544	36	29,509	
			7131012	PRINTING, DUPLICATING, ETC	5,706	3,552	2,154	5,706	-	5,706	

Cost Center (Parent Level 2	(All)
Program (Parent Level 2) D	(All)

					Fiscal Year Data						
					FY2024			FY2025			
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	FY24 Variance Explanation
			7131016	JUDGEMENTS, INDEMNITIES	-	24,185	(24,185)				
			7131017	POSTAGE	3,000	-	3,000	30,674	-	30,674	
			7131020	TUITION FOR EMPLOYEE TRAINING	30,854	36,887	(6,034)	53,767	-	53,767	
			7131024	CONFERENCE FEES	150	1,115	(965)	150	-	150	
			7131025	PAYMENT OF MEMBERSHIP DUES	10,922	4,717	6,205	10,922	6,658	4,264	
			7131029	PROFESSIONAL SERVICES	-	2,420	(2,420)				
			7131035	IT HARDWARE MAINTENANCE				96,053	96,052	1	
			7131036	IT SOFTWARE MAINTENANCE	1,174,390	1,170,685	3,705	1,545,930	1,232,476	313,455	
			7131044	OCTO IT ASSESSMENT	4,000	-	4,000	4,000	-	4,000	
			7131045	INT PENALTIES QUICK PAY CLS 40	-	75,320	(75,320)	-	19	(19)	
	713100C Total				**1,746,321**	**1,891,591**	**(145,270)**	**2,220,573**	**1,334,424**	**886,149**	
	713101C	SECURITY SERVICES	7131034	SECURITY SERVICES	431,946	396,300	35,647	53,086	(2,804)	55,890	
	713101C Total				**431,946**	**396,300**	**35,647**	**53,086**	**(2,804)**	**55,890**	
	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	12,537,750	12,987,400	(449,651)	13,008,733	1,693,925	11,314,807	
			7132002	IT CONSULTANT CONTRACTS	312,439	261,674	50,765	687,357	79,720	607,637	
	713200C Total				**12,850,189**	**13,249,074**	**(398,885)**	**13,696,089**	**1,773,645**	**11,922,444**	
	714100C	GOVERNMENT SUBSIDIES & GRANTS	7141004	REHABILITATION VENDOR SERVICES	-	-	-				
			7141007	GRANTS & GRATUITIES	41,176,602	41,113,836	62,767	41,717,589	495,360	41,222,229	
			7141016	TUITION & FEE REIMBURSEMENT	70,079	91,289	(21,210)	70,079	-	70,079	
			7141030	INT PENALTIES QUICK PAY CLS 50	-	31,551	(31,551)				
			7141045	INSTANT VALIDATION COMMISSIONS	-	7,525	(7,525)				
	714100C Total				**41,246,681**	**41,244,201**	**2,480**	**41,787,668**	**495,360**	**41,292,308**	
	715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	3,364	(3,364)				
	715100C Total				**-**	**3,364**	**(3,364)**				
	715200C	P-CARD CLEARING ACCOUNT BUDGET TRACKING	7152001	P-CARD CLEARING ACCOUNT	-	-	-	-	(104,903)	104,903	
	715200C Total				**-**	**-**	**-**	**-**	**(104,903)**	**104,903**	
	717100C	PURCHASES EQUIPMENT & MACHINERY	7171012	INT PENALTIES QUICK PAY CLS 70	-	1,401	(1,401)				
	717100C Total				**-**	**1,401**	**(1,401)**				
1010 Total					**92,468,812**	**92,350,424**	**118,389**	**92,329,386**	**10,653,536**	**81,675,850**	
1060	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	11,667,496	11,723,426	(55,931)	13,403,813	3,060,716	10,343,097	
	701100C Total				**11,667,496**	**11,723,426**	**(55,931)**	**13,403,813**	**3,060,716**	**10,343,097**	
	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	787,452	957,053	(169,601)	737,382	283,807	453,575	
	701200C Total				**1,008,243**	**968,495**	**39,747**	**997,104**	**283,807**	**713,297**	
	701300C	ADDITIONAL GROSS PAY	7013002	RN ON CALL PAY	-	10	(10)				
			7013004	SHIFT DIFFERENTIAL	-	630	(630)	-	-	-	
			7013005	ADMINISTRATIVE PREMIUM	(1,724)	31,325	(33,049)	-	14,927	(14,927)	
			7013007	TERMINAL LEAVE	-	98,306	(98,306)	-	816	(816)	
			7013008	HOLIDAY PAY	-	1,302	(1,302)	-	51	(51)	
			7013012	BONUS PAY	(1,125)	1,778	(2,903)				
			7013017	SEVERANCE PAY	-	11,538	(11,538)	-	11,539	(11,539)	
	701300C Total				**(2,849)**	**144,890**	**(147,739)**	**-**	**27,333**	**(27,333)**	
	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	(122)	7,669	(7,791)	-	1,977	(1,977)	
			7014003	HEALTH BENEFITS	(39,122)	1,459,081	(1,498,203)	-	375,836	(375,836)	
			7014008	MISC FRINGE BENEFITS	1,238,733	(134,742)	1,373,475	3,251,825	-	3,251,825	
			7014009	RETIREMENT CONTRIBUTION - FICA	(16,210)	762,647	(778,857)	-	193,779	(193,779)	
			7014013	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	20,881	(20,881)	-	4,649	(4,649)	
			7014015	OPTICAL PLAN	(168)	16,829	(16,997)	-	4,822	(4,822)	
			7014016	DENTAL PLAN	(501)	27,985	(28,486)	-	6,974	(6,974)	
			7014018	PREPAID LEGAL	(387)	19,718	(20,106)	-	5,096	(5,096)	
			7014019	MEDICARE CONTRIBUTION	(3,154)	182,076	(185,229)	-	46,547	(46,547)	
			7014020	RETIREMENT	(12,803)	575,319	(588,122)	-	151,862	(151,862)	
			7014021	DC METRO BENEFITS	-	(350)	350				
			7014022	DC HEALTH BENEFIT FEES	(1,176)	70,357	(71,533)	-	19,014	(19,014)	
	701400C Total				**1,165,089**	**3,007,469**	**(1,842,380)**	**3,251,825**	**810,556**	**2,441,269**	
	701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	23,622	(23,622)	-	3,037	(3,037)	
	701500C Total				**-**	**23,622**	**(23,622)**	**-**	**3,037**	**(3,037)**	
	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	51,737	34,492	17,245	88,333	2,909	85,424	

Cost Center (Parent Level 2	(All)
Program (Parent Level 2) D	(All)

					Fiscal Year Data						
					FY2024			FY2025			
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	FY24 Variance Explanation
			7111011	GENERAL	2,500	-	2,500	2,500	-	2,500	
	711100C Total				**54,237**	**34,492**	**19,745**	**90,833**	**2,909**	**87,924**	
	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	49,933	50,751	(818)	13,509	(743)	14,252	
			7121010	RENTALS LAND & STRUCTURES	595,262	595,262	-	1,280,524	1,016,518	264,006	
	712100C Total				**645,195**	**646,012**	**(818)**	**1,294,033**	**1,015,775**	**278,258**	
	713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	9,275	1,609	7,666	18,500	300	18,200	
			7131003	TRAVEL - OUT OF CITY	21,087	17,849	3,237	25,000	9,493	15,507	
			7131009	PROF SERVICE FEES & CONTR	13,411	(32,579)	45,990	333,500	2,557	330,943	
			7131011	OFFICE SUPPORT	17,850	11,396	6,454	17,850	1,530	16,320	
			7131012	PRINTING, DUPLICATING, ETC	18,824	600	18,224	18,824	-	18,824	
			7131016	JUDGEMENTS, INDEMNITIES	-	400	(400)				
			7131017	POSTAGE	70,000	31,805	38,195	70,000	(1,301)	71,301	
			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	
			7131025	PAYMENT OF MEMBERSHIP DUES	30,500	19,825	10,675	53,000	1,000	52,000	
			7131036	IT SOFTWARE MAINTENANCE	71,880	16,138	55,741	74,132	74,131	1	
	713100C Total				**321,326**	**77,501**	**243,825**	**679,306**	**96,110**	**583,196**	
	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	14,271,632	12,433,109	1,838,524	4,152,169	(690,235)	4,842,404	
			7132002	IT CONSULTANT CONTRACTS	-	-	-				
	713200C Total				**14,271,632**	**12,433,109**	**1,838,524**	**4,152,169**	**(690,235)**	**4,842,404**	
	714100C	GOVERNMENT SUBSIDIES & GRANTS	7141007	GRANTS & GRATUITIES	-	-	-	375,000	-	375,000	
	714100C Total				**-**	**-**	**-**	**375,000**	**-**	**375,000**	
	715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	19,002	(19,002)				
	715100C Total				**-**	**19,002**	**(19,002)**				
	717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINERY	135,000	187,350	(52,350)	135,000	-	135,000	
			7171008	IT HARDWARE ACQUISITIONS	9,076	9,076	-	25,750	-	25,750	
	717100C Total				**144,076**	**196,426**	**(52,350)**	**160,750**	**-**	**160,750**	
1060 Total					**29,274,445**	**29,274,445**	**0**	**24,404,833**	**4,610,008**	**19,794,825**	
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	21,406,389	22,563,499	(1,157,111)	39,696,582	6,090,832	33,605,750	
	701100C Total				**21,406,389**	**22,563,499**	**(1,157,111)**	**39,696,582**	**6,090,832**	**33,605,750**	
	701200C	CONTINUING FULL TIME - OTHERS	7012001	SCHOOL BREAKS - FULL TIME OTHER	36,613	-	36,613				
			7012002	TEMP FULL TIME	1,060,651	41,637	1,019,013	430,980	2,888	428,092	
			7012003	CONTINUING PART TIME	214,193	140,846	73,348	180,082	34,865	145,217	
			7012004	TEMPORARY PART TIME	-	4,971	(4,971)	99,778	8,668	91,109	
			7012005	WHEN ACTUALLY EMPLOYED - WAE	-	5,115	(5,115)	-	8,668	(8,668)	
			7012006	TERM FULL TIME	14,482,339	16,547,107	(2,064,768)	16,402,241	4,018,206	12,384,035	
	701200C Total				**15,793,795**	**16,739,675**	**(945,880)**	**17,113,081**	**4,073,296**	**13,039,785**	
	701300C	ADDITIONAL GROSS PAY	7013002	RN ON CALL PAY	-	841	(841)	-	223	(223)	
			7013004	SHIFT DIFFERENTIAL	-	1,128	(1,128)	-	1,468	(1,468)	
			7013005	ADMINISTRATIVE PREMIUM	-	5,459	(5,459)	-	1,263	(1,263)	
			7013007	TERMINAL LEAVE	9,037	408,417	(399,379)	-	25,524	(25,524)	
			7013008	HOLIDAY PAY	-	6,396	(6,396)	-	828	(828)	
			7013009	SUNDAY PAY	-	560	(560)	-	944	(944)	
			7013012	BONUS PAY	25,000	14,099	10,901				
			7013015	EARLY OUT INCENTIVE PAY	-	-	-				
			7013017	SEVERANCE PAY	-	26,635	(26,635)	-	20,084	(20,084)	
	701300C Total				**34,037**	**463,535**	**(429,498)**	**-**	**50,333**	**(50,333)**	
	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	23,016	(23,016)	-	5,657	(5,657)	
			7014003	HEALTH BENEFITS	317,614	3,859,161	(3,541,547)	-	960,764	(960,764)	
			7014008	MISC FRINGE BENEFITS	11,050,325	(314,608)	11,364,933	12,562,473	(1,659)	12,564,132	
			7014009	RETIREMENT CONTRIBUTION - FICA	6,097	2,411,027	(2,404,930)	35,672	604,764	(569,092)	
			7014013	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	56,937	(56,937)	-	6,967	(6,967)	
			7014015	OPTICAL PLAN	-	48,884	(48,884)	-	13,545	(13,545)	
			7014016	DENTAL PLAN	-	79,754	(79,754)	-	19,313	(19,313)	
			7014018	PREPAID LEGAL	-	53,093	(53,093)	-	12,222	(12,222)	

Cost Center (Parent Level 2	(All)
Program (Parent Level 2) D	(All)

					Fiscal Year Data						
					FY2024			FY2025			
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	FY24 Variance Explanation
			7014019	MEDICARE CONTRIBUTION	-	575,779	(575,779)	-	142,784	(142,784)	
			7014020	RETIREMENT	-	1,713,745	(1,713,745)	-	423,648	(423,648)	
			7014021	DC METRO BENEFITS	-	(1,058)	1,058				
			7014022	DC HEALTH BENEFIT FEES	-	145,370	(145,370)	-	48,401	(48,401)	
	701400C Total				**11,374,036**	**8,651,099**	**2,722,937**	**12,598,145**	**2,236,405**	**10,361,739**	
	701500C	OVERTIME PAY	7015001	OVERTIME PAY	-	107,621	(107,621)	-	17,263	(17,263)	
	701500C Total				**-**	**107,621**	**(107,621)**	**-**	**17,263**	**(17,263)**	
	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	1,456,517	238,855	1,217,662	2,044,935	(618)	2,045,553	
			7111004	MEDICAL SURGICAL & LAB	1,926,602	625,014	1,301,588	4,385,546	112,219	4,273,327	
			7111005	EDUCATIONAL	1,000	-	1,000	21,000	-	21,000	
			7111011	GENERAL				-	-	-	
	711100C Total				**3,384,119**	**863,869**	**2,520,250**	**6,451,481**	**111,601**	**6,339,880**	
	712100C	ENERGY COMM & BLDG RENTALS	7121002	FUEL AUTOMOTIVE	1,620	-	1,620				
			7121009	TELEPHONE, TELETYPE, TELEGRAM, ETC	-	-	-	504,250	-	504,250	
			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**	**1,829,625**	**-**	**1,829,625**	
	713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	85,874	20,996	64,878	138,212	1,979	136,233	
			7131003	TRAVEL - OUT OF CITY	788,664	352,326	436,338	634,227	39,822	594,405	
			7131004	TRANS CHARGES - MATERIALS	3,000	-	3,000				
			7131005	MAINTENANCE & REPAIRS - AUTO	22,452	24,072	(1,620)	42,000	-	42,000	
			7131007	MAINTENANCE & REPAIRS LAND & BUILDING	(40,000)	-	(40,000)				
			7131009	PROF SERVICE FEES & CONTR	2,226,525	1,762,121	464,403	3,213,809	(13,355)	3,227,164	
			7131011	OFFICE SUPPORT	328,503	97,699	230,805	403,238	6,517	396,722	
			7131012	PRINTING, DUPLICATING, ETC	174,447	27,257	147,190	93,146	6,610	86,536	
			7131015	ADVERTISING	(14,625)	-	(14,625)	25,000	-	25,000	
			7131016	JUDGEMENTS, INDEMNITIES	-	11,995	(11,995)				
			7131017	POSTAGE	15,280	8,110	7,170	3,200	(3,106)	6,306	
			7131019	IT TRAINING & EDUCATION	41,836	-	41,836	-	-	-	
			7131020	TUITION FOR EMPLOYEE TRAINING	119,525	60,327	59,198	40,125	-	40,125	
			7131024	CONFERENCE FEES	51,858	10,221	41,637	36,340	-	36,340	
			7131025	PAYMENT OF MEMBERSHIP DUES	22,995	21,989	1,006	33,495	11,805	21,690	
			7131026	AUDIT COSTS	122,128	122,128	-				
			7131029	PROFESSIONAL SERVICES	-	(146,264)	146,264				
			7131035	IT HARDWARE MAINTENANCE				25,000	-	25,000	
			7131036	IT SOFTWARE MAINTENANCE	213,514	213,445	69	670,172	(133,030)	803,202	
			7131044	OCTO IT ASSESSMENT	38,621	-	38,621	25,370	-	25,370	
			7131045	INT PENALTIES QUICK PAY CLS 40	-	9	(9)				
			7132001	CONTRACTUAL SERVICES - OTHER					(136,265)	136,265	
	713100C Total				**4,200,596**	**2,586,431**	**1,614,165**	**5,383,336**	**(219,023)**	**5,602,359**	
	713101C	SECURITY SERVICES	7131034	SECURITY SERVICES				209	-	209	
	713101C Total							**209**	**-**	**209**	
	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	31,885,441	36,380,763	(4,495,322)	61,548,072	(952,659)	62,500,731	
			7132002	IT CONSULTANT CONTRACTS	434,295	350,722	83,573	610,018	889,553	(279,535)	
	713200C Total				**32,319,736**	**36,731,485**	**(4,411,749)**	**62,158,090**	**(63,105)**	**62,221,196**	
	714100C	GOVERNMENT SUBSIDIES & GRANTS	7141002	MAINTENANCE OF PERSONS	8,786,406	8,083,070	703,336	6,826,613	-	6,826,613	
			7141004	REHABILITATION VENDOR SERVICES	(2,998)	(29,423)	26,425				
			7141007	GRANTS & GRATUITIES	56,554,994	56,356,515	198,479	62,545,628	4,904,933	57,640,695	
			7141019	CENTRAL SERVICE INDIRECT COST	101,367	-	101,367	101,367	-	101,367	
			7141030	INT PENALTIES QUICK PAY CLS 50	-	6,923	(6,923)				
	714100C Total				**65,439,770**	**64,417,085**	**1,022,685**	**69,473,607**	**4,904,933**	**64,568,674**	
	715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EXPENSE	-	854,031	(854,031)				
	715100C Total				**-**	**854,031**	**(854,031)**				
	715200C	P-CARD CLEARING ACCOUNT BUDGET TRACKING	7152001	P-CARD CLEARING ACCOUNT	-	(0)	0	-	25,204	(25,204)	
	715200C Total				**-**	**(0)**	**0**	**-**	**25,204**	**(25,204)**	
	717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINERY	1,302,259	159,860	1,142,399	1,039,592	-	1,039,592	
			7171008	IT HARDWARE ACQUISITIONS	496,261	365,650	130,610	119,379	-	119,379	
	717100C Total				**1,798,520**	**525,510**	**1,273,010**	**1,158,971**	**-**	**1,158,971**	
4020 Total					**156,912,993**	**155,664,215**	**1,248,778**	**215,863,126**	**17,227,740**	**198,635,386**	
4040	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	13,204	16,162	(2,958)				
	701100C Total				**13,204**	**16,162**	**(2,958)**				

Cost Center (Parent Level 2	(All)
Program (Parent Level 2) D	(All)

					Fiscal Year Data						
					FY2024			FY2025			
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**	**FY24 Variance Explanation**
	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFITS	5,916	2,958	2,958				
	701400C Total				**5,916**	**2,958**	**2,958**				
	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	-	-	-	3,500	-	3,500	
			7111004	MEDICAL SURGICAL & LAB				68,059	-	68,059	
			7111011	GENERAL				2,305	-	2,305	
	711100C Total				**-**	**-**	**-**	**73,864**	**-**	**73,864**	
	713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL				780	-	780	
			7131003	TRAVEL - OUT OF CITY	-	-	-	12,850	-	12,850	
			7131009	PROF SERVICE FEES & CONTR	-	-	-	106,144	-	106,144	
			7131011	OFFICE SUPPORT				4,500	-	4,500	
			7131036	IT SOFTWARE MAINTENANCE				2,000	-	2,000	
	713100C Total				**-**	**-**	**-**	**126,274**	**-**	**126,274**	
	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	-	-	-	853,631	-	853,631	
	713200C Total				**-**	**-**	**-**	**853,631**	**-**	**853,631**	
4040 Total					**19,120**	**19,120**	**-**	**1,053,769**	**-**	**1,053,769**	
Grand Total					**282,452,290**	**281,085,123**	**1,367,167**	**338,651,115**	**32,961,746**	**305,689,369**	No significant variances