## I. GENERAL QUESTIONS TABS I61 – I80

#### **GENERAL QUESTIONS**

#### **Question Number 61**

The Library recently completed the installation of body counters at each of its branch libraries and MLK central library. Please provide an update on the number of visitors to the library, broken down by quarter and location in FY16 and to date in FY17.

Visitor Count FY16	FY16 Q1	FY16 Q2	FY16 Q3	FY16 Q4	FY16 TOTAL	FY17 Q1
MLK. JR. MEMORIAL LIBRARY	145,689	157,012	150,429	153,636	606,766	133,135
Anacostia Library	40,668	39,397	43,769	47,833	171,667	40,276
Bellevue (William O. Lockridge) Library	24,865	23,672	24,741	29,220	102,498	24,012
Benning (Dorothy I. Height) Library	45,164	45,333	53,977	53,400	197,874	57,686
Capitol View Library	22,081	22,504	27,103	28,809	100,497	30,136
Chevy Chase Library	14,812	20,916	33,235	36,271	105,234	35,339
Cleveland Park Library	45,835	59,329	61,379	82,824	249,367	12,685
Deanwood Library	20,407	20,662	20,993	22,352	84,414	20,215
Francis Gregory Library	26,790	26,035	29,202	29,511	111,538	23,667
Georgetown Library	30,714	31,906	34,458	34,745	131,823	28,953
Lamond Riggs Library	25,515	27,141	28,114	30,673	111,443	24,278
Mount Pleasant Library	59,032	59,060	59,592	62,587	240,271	60,886
Northeast Library	28,747	27,863	32,637	34,159	123,406	28,549
Northwest One Library	19,696	20,291	21,608	25,454	87,049	20,133
Palisades Library	23,130	22,633	22,899	23,491	92,153	22,661
Parklands-Turner Library	34,593	32,536	33,883	40,733	141,745	31,608
Petworth Library	40,151	43,608	46,499	44,011	174,269	40,184
Rosedale Library	20,229	19,596	22,347	27,346	89,518	18,374
Shaw (Watha T. Daniel) Library	48,730	50,927	55,397	58,573	213,627	49,360
Shepherd Park (Juanita E. Thornton) Library	9,614	112	18,348	21,761	49,835	19,619
Southeast Library	34,938	38,311	41,671	42,433	157,353	34,010
Southwest Library	23,748	24,893	25,271	28,782	102,694	23,614
Takoma Park Library	21,125	21,086	20,003	21,424	83,638	18,025
Tenley-Friendship Library	56,473	58,253	57,771	62,216	234,713	57,431
West End Interim Library	23,023	20,887	22,533	21,170	87,613	19,370
Woodridge Library	18,863	18,823	21,957	20,115	79,758	34,421
NEIGHBORHOOD LIBRARIES TOTAL	758,943	775,774	859,387	929,893	3,323,997	775,492
SYSTEM TOTAL	<b>904,632</b>	<b>932,786</b>	1,009,816		3,930,763	<b>908,627</b>

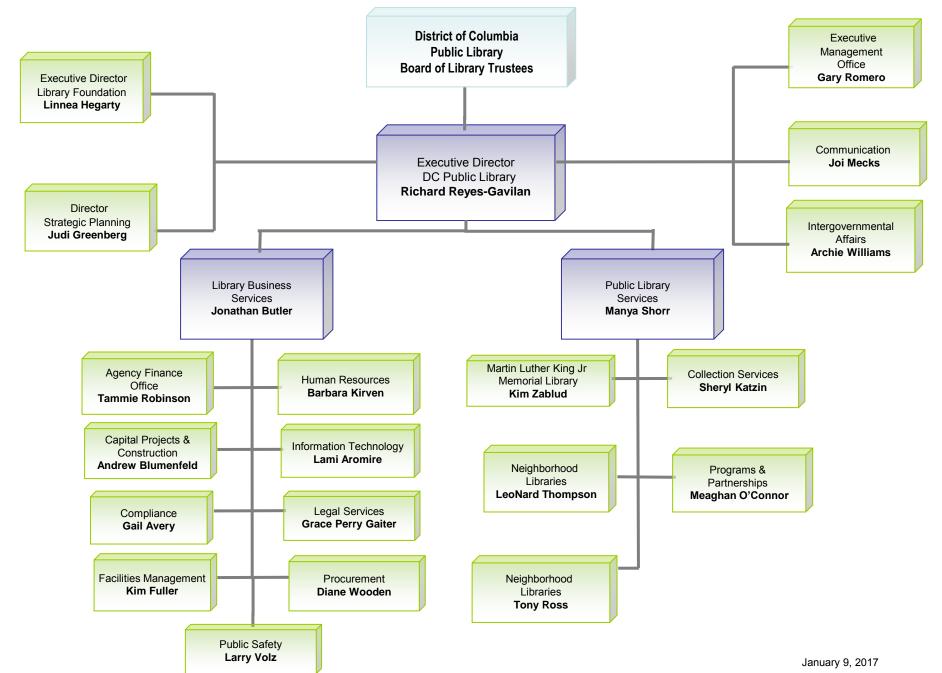
#### **GENERAL QUESTIONS**

#### **Question Number 62**

Please provide a current organization chart for DCPL and the name of the employee responsible for the management of each office/program. If applicable, provide a narrative explanation of any organizational changes made during FY16 or to date in FY17.

The current DC Public Library organization chart is attached. There were no organizational changes made during FY16 or to date in FY17.

### DC PUBLIC LIBRARY ORGANIZATION CHART



#### **GENERAL QUESTIONS**

#### **Question Number 63**

Provide the agency's performance plan for FY16. Did DCPL meet the objectives set forth in the FY16 performance plan? Please provide a narrative description of what actions the agency undertook to meet the key performance indicators, including any explanations as to why any indicators were not met.

See pages that follow for FY16 Performance Plan, FY16 Performance Accountability Report and FY16 Year-End Performance Measure Report to the Board of Library Trustees.

## \* \* \*

#### **FY 2016 PERFORMANCE PLAN District of Columbia Public Library**

#### MISSION

The District of Columbia Public Library (DCPL) supports children, teens and adults with services and materials that promote reading, success in school, lifelong learning and personal growth.

#### **SUMMARY OF SERVICES**

The District of Columbia Public Library supports children and adults with books and other library materials that foster success in school, reading and personal growth. DC Public Library includes a central library, 25 neighborhood libraries that provide services to children, youth, teens, and adults. "*Space is the service*" is new and enhanced library facilities that provides inspiring destinations for learning, exploration, and community. "Libraries are not their buildings" is how DCPL strives to reach users in increasingly surprising and convenient ways outside of the library buildings. Libraries are also engines of human capital development and libraries must plan for the rapidly evolving informational and educational needs of the residents of the District.

#### PERFORMANCE PLAN DIVISIONS<sup>1</sup>

- Office of the Executive Director
- Library Services
- Business Services
- Agency Management
- Agency Financial Management

#### AGENCY WORKLOAD MEASURES

Metric	FY 2013 Actual	FY 2014 Actual	FY 2015 YTD <sup>2</sup>
Library Programs offered to Children, Teens, and Adults	10,520	14,357	11,121
New Library Cards Issued	56,050	59,939	42,948
Number of Hours at Martin Luther King Jr. Memorial Library	54 hours total/ 7 days a week	66 hours total/ 7 days a week	66 hours total/ 7 days a week
Number of Hours at Neighborhood Libraries	48 hours total/ 6 days a week	63 hours total/ 7 days a week	63 hours total/ 7 days a week
Local Book Budget	\$3,852,176	\$4,867,110	\$3,780,432
Library visits		New workload measure in FY15	3,053,065

<sup>&</sup>lt;sup>1</sup> NOTE: The Library's budget consists of five divisions: Office of the Executive Director, Library Services, Business Services, Agency Management and Agency Financial Operations. The administrative and support role of each division contributes to every objective and initiative by the library. For this reason, DC Public Library has developed an agency level plan.



**OBJECTIVE 1:** Space is the service: New and enhanced library facilities provide inspiring destinations for learning, exploration, and community.

#### **INITIATIVE 1:1: Open New Woodridge Library.**

The new Woodridge Library will open in FY16. The library will be 20,000 sq. ft and feature separate spaces for adults, teens and children; comfortable seating for 200 people, 40 public access computers, free WiFi; meeting, conference and study rooms; and a roof top terrace. The building will achieve a minimum LEED Silver certification.

#### **Completion Date: September 2016**

**District Priority Area: A Strong Economy for All** 

District Priority Goal: Increase DC's employment by 40,000 jobs by 2018, and create a thriving business climate for entrepreneurs

### **INITIATIVE 1:2:** Open Cleveland Park Interim Library; Begin demolition for a new neighborhood library at Cleveland Park.

Design of the new Cleveland Park Library will be completed in early FY16. Soon after demolition will begin. An interim library will open in FY16 and remain open during construction.

#### **Completion Date: September 2016**

**District Priority Area: A Strong Economy for All** 

District Priority Goal: Increase DC's employment by 40,000 jobs by 2018, and create a thriving business climate for entrepreneurs

### **INITIATIVE 1:3: Begin modernization of Palisades and Capitol View neighborhood libraries.**

The Library will begin the re-design and modernization of interior spaces for Palisades and Capitol View neighborhood libraries.

#### **Completion Date: September 2016**

District Priority Area: Sustainable Neighborhoods District Priority Goal: N/A

## **INITIATIVE 1:4:** Upgrade interior spaces at Chevy Chase and Shepherd Park neighborhood libraries.

DC Public Library will begin the refresh of interior spaces and upgrade furniture, fixtures and equipment at Chevy Chase and Shepherd Park neighborhood libraries. A new roof will also be replaced at Shepherd Park Library.

#### **Completion Date: September 2016**

**District Priority Area: A Strong Economy for All** 

District Priority Goal: Increase DC's employment by 40,000 jobs by 2018, and create a thriving business climate for entrepreneurs



#### **INITIATIVE 1:5: Open Martin Luther King Jr. Interim Library**

As a major component of the modernization of the Martin Luther King Jr. Memorial Library, DCPL will locate, design, build-out and open an interim MLK Library. The interim MLK Library will be open for the duration of modernization/construction of the new Martin Luther King Jr. Memorial Library.

#### **Completion Date: September 2016**

**District Priority Area: A Strong Economy for All** 

District Priority Goal: Increase DC's employment by 40,000 jobs by 2018, and create a thriving business climate for entrepreneurs

## **INITIATIVE 1:6:** Complete design of modernized Martin Luther King Jr. Memorial Library

Design of the modernized MLK Library will be completed. The design will feature new and exciting spaces for adults, teens and children; a roof top terrace, new fabrication and technology centers and new auditorium and conference center.

#### **Completion Date: September 2016**

**District Priority Area: Sustainable Neighborhoods** 

District Priority Goal: Make DC more efficient, effective, and responsive to residents' needs through the use of smart technology

**OBJECTIVE 2:** Libraries are not their buildings: DCPL strives to reach users in increasingly surprising and convenient ways.

#### **INITIATIVE 2:1:** Increase access to the Internet by piloting mobile wifi checkouts

In an effort to increase education and employment opportunities for residents in Wards 7 and 8, DCPL will pilot a checkout system of mobile wifi devices at two library locations East of the River. This will allow residents to access the Internet from home to apply for jobs, take online classes and complete homework when it's most convenient for Ward 7 and 8 residents.

#### **Completion Date: September 2016**

**District Priority Area: A World Class Education System** 

District Priority Goal: Close the achievement gap, and empower all students to succeed

#### **INITIATIVE 2:2: Expand STAR (Sing, Talk and Read) by implementing the Books** from Birth Program

DCPL will launch the new Books from Birth program to provide every District child under the age of five with a free book every month. Enrollment in the program will be phased with the goal of registering about 5,000 children by the end of FY16. In addition to the monthly delivery of books, families will participate in parent workshops and receive STAR tips.

#### Completion Date: September 2016. District Priority Area: A World Class Education System District Priority Goal: Prepare every child for kindergarten



#### **INITIATIVE 2:3: Increase DCPL's online engagement with teens**

Actively engage teens with the library through enhanced online learning and engagement. This will include a revitalized teen section of dclibrary.org with regular contributions from teens, experimentation to find the best strategies to increase activity with teen followers on social media, and continued exploration of the District of Learning Connected Learning platform and its relation to library programming and activities.

#### **Completion Date: September 2016.**

District Priority Area: A World Class Education System

District Priority Goal: Close the achievement gap, and empower all students to succeed

District Priority Goal: Graduate all high school students ready for college and career

#### **INITIATIVE 2:4: Shared Technical Services Initiative**

On the heels of the shared technical services feasibility study conducted in partnership with DCPS, DCPL and DCPS will develop a plan to implement a shared technical services initiative that will select, procure and distribute books and other library materials for school libraries and public libraries. Students will be able to use DCPL resources from their school libraries. **Completion Date: September 2016.** 

District Priority Area: A World Class Education System

District Priority Goal: Make public middle schools the premier choice for parents and students

District Priority Goal: Close the achievement gap, and empower all students to succeed

District Priority Goal: Graduate all high school students ready for college and career

#### **OBJECTIVE 3:** Libraries are engines of human capital development.

#### **INITIATIVE 3:1: Expand opportunities for District residents to learn cutting edge** maker technologies through a mobile makerspace

DCPL will launch a mobile maker space that will expand access to cutting edge maker technologies across the District, augmenting the work of The Labs @ DCPL and reaching audiences beyond the central library.

#### **Completion Date: September 2016**

#### **District Priority Area: A Strong Economy for All**

District Priority Goal: Increase DC's employment by 40,000 jobs by 2018, and create a thriving business climate for entrepreneurs

**INITIATIVE 3:2: Improve service delivery to customers experiencing homelessness** In partnership with homeless service providers and to further The District of Columbia's Interagency Council on Homelessness' strategic plan to end homelessness, *Homeward DC*, bring outreach workers into MLK and other branches who can complete housing assessments, connect customers to case management services, health and mental health services, and public benefits. Internally, DCPL will provide a complement of staff



training opportunities to include sensitivity training, mental health and de-escalationtechniques, and understanding youth homelessness. Pilot at MLK and three branch libraries targeted at customers experiencing homelessness.

Completion Date: September 2016 District Priority Area: A Strong Economy for All District Priority Goal: End Homelessness

#### **INITIATIVE 3:3: Targeted Service for DC Youth with Disabilities**

The Center for Accessibility will on-board a dedicated Children's Librarian to focus on and expand service for DC Youth with Disabilities. Planned activities include focus groups with local youth and their families, work with DCPS and charter schools, outreach to children with extended hospital stays, and inclusive children's programming which invites children of all abilities to participate including those on the autism spectrum.

**Completion Date: September 2016** 

District Priority Area: A World Class Education System

District Priority Goal: Close the achievement gap, and empower all students to succeed

**OBJECTIVE 4:** Libraries must plan for the rapidly evolving informational and educational needs of the residents of the District

## **INITIATIVE 4:1: DCPL** will implement the All Access Program for District youth in order to increase access to library materials.

DCPL will implement the All Access Program that automatically registers school-issued Student DC One Cards as library cards for DCPS and DCPCS students. Additionally, students will be able to access many library databases from their school and have DCPL material delivered to their school libraries for use.

#### **Completion Date: September 2016**

**District Priority Area: A World Class Education System** 

District Priority Goal: Close the achievement gap, and empower all students to succeed

## **INITIATIVE 4.2: Develop and release a strategic plan that will guide the library's services and programs.**

DCPL is developing a strategic plan that will help to prioritize the services and programs offered to the public in the coming years. The planning process, which commenced in the summer of 2015, will involve broad stakeholder input from staff, partner agencies and organizations, and the community. Input from the plan will help the Library prioritize and enhance core programs and services such as; adult literacy, workforce development and education. The plan will be released in the final quarter of FY16.

#### **Completion Date: September 2016**

**District Priority Area: A Government for the People District Priority Goal: N/A** 



#### **KEY PERFORMANCE INDICATORS**

Measure	FY 2014 Actual	FY 2015 Target	FY 2015 (Actual or YTD) <sup>i</sup>	FY 2016 Projection	FY 2017 Projection	FY 2018 Projection
Annual circulation of books and other library materials	3,938,767	4,180,200	2,920,774	4,011,195	4,131,531	4,255,477
Cardholders as a % of total population	55.59%	50%	N/A <sup>ii</sup>	50%	50%	50%
Number of Card Holders	359,371	316,161	283,407	329,446	329,446	329,446
Number of website user visits	1,758,748	1,750,000	997,131	1,500,000	1,650,000	1,800,000
Number of attendees at Library sponsored programs	284,969	272,489	233,187	320,243	339,746	349,938
Number of community sponsored meetings	25,409	25,600	21,291	25,600	25,600	25,600
Number of participants at community sponsored meetings	320,468	317,286	295,378	260,000	260,000	260,000
Circulation of children's materials	1,464,871	1,547,191	962,415	1,300,000	1,400,000	1,500,000
Attendance at programs for children in their 1 <sup>st</sup> five years	166,309	159,819	138,896	190,750	196,473	202,367
Number of books and other library materials downloaded	745,036	782,503	729,605	1,000,000	1,100,000	1,200,000
Circulation per capita	6.09	6.00	N/A <sup>iii</sup>	6.50	6.75	7.0
Number of sessions of access to Library's electronic resources	709,626	811,699	728,429	1,000,000	1,200,000	1,400,000
Number of sessions on public access computers by children	108,724	108,479	79,722	108,479	108.479	108,479
Number of sessions on public access computers by teens and adults	941,899	972,359	761,862	1,066,606	1,119,937	1,117,5933

<sup>i</sup> As of June 30, 2015. <sup>ii</sup> This number is calculated at year's end. <sup>iii</sup> This number is calculated at year's end.

> Number of people using on-line homework help – Removed in FY16 due to reduced funding.



#### FY 2016 PERFORMANCE ACCOUNTABILITY REPORT District of Columbia Public Library

#### MISSION

The District of Columbia Public Library (DCPL) supports children, teens and adults with services and materials that promote reading, success in school, lifelong learning and personal growth.

#### SUMMARY OF SERVICES

The District of Columbia Public Library supports children and adults with books and other library materials that foster success in school, reading and personal growth. DC Public Library includes a central library, 25 neighborhood libraries that provide services to children, youth, teens, and adults. "Space is the service" is new and enhanced library facilities that provides inspiring destinations for learning, exploration, and community. "Libraries are not their buildings" is how DCPL strives to reach users in increasingly surprising and convenient ways outside of the library buildings. Libraries are also engines of human capital development and libraries must plan for the rapidly evolving informational and educational needs of the residents of the District.

Metric	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Library Programs offered to Children, Teens, and Adults	14,357	15,000	13,949
New Library Cards Issued	59,939	104,961	83,959
Number of Hours at Martin Luther King Jr. Memorial Library	66 hours total/ 7 days a week	66 hours total/ 7 days a week	66 hours total/ 7 days a week
Number of Hours at Neighborhood Libraries	63 hours total/ 7 days a week	63 hours total/ 7 days a week	63 hours total/ 7 days a week
Local Book Budget	\$4,867,110	\$3,780,432	\$3,990,757
Library visits	New workload measure in FY15	4,189,520	3,930,763

#### AGENCY WORKLOAD MEASURES

#### **TOP 3 ACCOMPLISHMENTS IN FY2016**

#### 1. Opening of Woodridge Library

The \$16.5 million Woodridge Library opened on September 28. The 20,000 square foot library, designed by the award-winning team of Wiencek + Associates and Bing Thom Architects, features separate spaces for adults, teens and children. The library features seating for 200 customers, 40 computers and free high-speed Wi-Fi, a large meeting room to accommodate up to 100 people, and a roof terrace with outdoor seating and programming space. The elegant designs corresponds to the natural surroundings provided by Langdon Park and offers views of the city from the upper floor.

#### 2. MLK Library Modernization – 100% Design Development

\* \* \*

The MLK Library modernization reached 100% Design Development milestone in August 2016, six weeks ahead of schedule. This accomplishment completes the design component of the project and allows the Library to move forward with construction. In October, the project received unanimous approvals from both the National Capital Planning Commission and The Commission of Fine Arts. These approvals represent the conclusion of the required entitlements needed and the project is now clear to seek the necessary permits to begin construction. The two interim library locations are under construction and are on track to delivery on schedule.

#### 3. Books from Birth Initiative

STAR Books from Birth launched in February 2016 and exceeded its goal to register 5,000 children by registering 18,600 children throughout the city. Sixty-six percent of those registered are in the target wards of 1, 5, 7 & 8. The program also developed a relationship with the Department of Health to include registration in the program on the birth certificate form so all children born in the District can be registered from birth. The launch of the STAR Books from Birth program has been transformative to DC Public Library and its families by putting books directly into the hands of almost half the children in the District.

## **OBJECTIVE 1:** Space is the service: New and enhanced library facilities provide inspiring destinations for learning, exploration, and community.

#### **INITIATIVE 1:1: Open New Woodridge Library.**

The new Woodridge Library opened to the public on September 28, 2016. With the opening of the Woodridge Library, DCPL has rebuilt or renovated 16 libraries across the city. Woodridge Library, a 22,000 square foot building, has seating for 200 users, has 40 public computers, large meeting room for up to 100 people, smaller conference rooms and a rooftop terrace with outdoor seating and programming space.

## **INITIATIVE 1:2:** Open Cleveland Park Interim Library; Begin demolition for a new neighborhood library at Cleveland Park.

In September 2016, DCPL finalized the designs for Cleveland Park Library and closed the library on October 8, 2016 for demolition. The Cleveland Park Interim opened on October 31, 2016. Once complete, the Cleveland Park Library will be the start of DCPL's 18th library renovation project. Budgeted at \$19.7M, the project will deliver over 26,000 square feet of space by 2018.

## **INITIATIVE 1:3:** Begin modernization of Palisades and Capitol View neighborhood libraries.

In FY 2016, DCPL began redesign of both the Capitol View and Palisades Library towards major interior modernization. Design for both libraries are well underway with delivery of newly renovated libraries expected in 2017. Once complete, the modernization of the Capitol and Palisades libraries will be DCPL's 19th and 20th library renovation project, respectively. With modernization efforts estimated at \$8.1M and \$4.5M respectively, both libraries will see major interior re-design and renovations.



## **INITIATIVE 1:4:** Upgrade interior spaces at Chevy Chase and Shepherd Park neighborhood libraries.

DCPL completed an interior upgrade of spaces at both libraries consisting of new furniture, fixtures and equipment. DCPL made capital investments of over \$600K and \$1M for interior upgrades of both the Chevy Chase and Shepherd Park libraries, respectively. Upgraded spaces were completed in FY2016.

#### **INITIATIVE 1:5: Open Martin Luther King Jr. Interim Library**

Opening of the Martin Luther King, Jr. Interim Library was impacted by DCPL's decision to forgo design and fit-out of commercial industrial space for its Operations Center which is major component of DCPL's interim space strategy and needs. Instead, DCPL chose to occupy a District government-owned asset which required a longer lead-time for design and build-out. Although not intended to fully duplicate the service offerings of the current Martin Luther King, Jr. (MLK) Library, the MLK Interim Library will provide abridged services during the modernization of the new MLK Library.

## **INITIATIVE 1:6:** Complete design of modernized Martin Luther King Jr. Memorial Library

DCPL is at 100 percent design development, six weeks ahead of schedule, and has completed the entitlement process with unanimous approval from National Capital Planning Commission and Commission of Fine Arts. Additionally, based on cost estimates, the project is within the budgeted target. The design will be final in December 2016. Completion of the design for the Martin Luther King, Jr. Library will deliver a spectacular 400,000 square feet newly renovated downtown central library in FY2020.

## **OBJECTIVE 2:** Libraries are not their buildings: DCPL strives to reach users in increasingly surprising and convenient ways.

**INITIATIVE 2:1: Increase access to the Internet by piloting mobile wifi checkouts** The pilot was launched at the Deanwood (Ward 7) and Parklands-Turner (Ward 8) neighborhood libraries in September 2016. Each location offers Wifi hotspots, with the option of checking out a laptop, to DC residents with library cards. Over the course of FY17, DCPL will evaluate the program and, depending on the results, consider options for expanded service through additional devices at those locations and/or by adding branch locations. The library is also exploring a partnership with the DC Housing Authority and Connect Home, an initiative of the Department of Housing and Urban Development to issue WiFis to residents in public housing complexes.

By targeting wards that have the lowest broadband adoption rates in the city, DCPL is looking to reach out to those residents whose only source of access is the library. Since the launch of the program in September 2016, all available devices have been checked



out, and a waiting list has developed. DCPL will continue to pilot the program during FY17, and will evaluate how providing internet access outside of the library's existing infrastructure impacts communities and consider opportunities to scale up the program.

#### **INITIATIVE 2:2: Expand STAR (Sing, Talk and Read) by implementing the Books** from Birth Program

STAR Books from Birth launched in February 2016 with a goal of registering 5,000 children. To date, the program has registered and graduated a combined 17,171 children throughout the District. Sixty-six percent of those registered children are in the identified target wards of 1, 5, 7 & 8. The program has also developed a relationship with the Department of Health to include registration in the program on the birth certificate form, so all children have been registered via the birth certificate form since its launch in March 2016. In order to reach families and community partners, DC Public Library staff have attended 133 outreach events to enroll children and spread the STAR: Sing, Talk and Read message through tabling, story times, and workshops.

STAR Books from Birth program has been transformative for the DC Public Library and for families: we have put almost 78,000 books directly into District homes in just seven months. More than 17,000 District families are currently enrolled or have completed the program, with 66% of enrolled families in identified target wards. Enrolled families receive a monthly email with tips and tricks about early literacy, invitations to library programs, and information about services such as Summer Reading or video demonstrations or partner services like My School DC.

#### **INITIATIVE 2:3:** Increase DCPL's online engagement with teens

DC Public Library explored a few different ways to engage with teens online. We moved our Teen Summer Reading program onto a new platform with excellent results. From FY15 to FY16, we increased registration by 202% and increased completion by 244%. Teens actively engaged with the program by submitting written answers to challenges, allowing them to win prizes and compete in a raffle drawing. We also trained teen employees and MBSYEP youth on how to create blog posts for dclibrary.org, and experimented with different ways to engage teens via social media in teen programs.

The library continued exploring the District of Learning connected learning platform. Library staff attended a conference about how District of Learning has evolved into "LRNG," and engaged with teens and other community based organizations by putting select summer reading program opportunities onto the shared platform.

The library moved the online Teen Summer Reading Program to a new platform with excellent results: FY15 to FY16 registration increased by 202% and completion increased by 244%. Teens actively engaged with the program by submitting written answers to challenges. We experimented with ways to engage teens in social media, including tweeting from teen programs and exploring the development of an Instagram account. The library continued participating in the District of Learning, now known as LRNG, and added two summer programs onto the LRNG platform.



#### **INITIATIVE 2:4: Shared Technical Services Initiative**

In March 2016, the Board of Library Trustees adopted a resolution to move forward with the first phase of the shared tech services initiative in school year 16-17. DCPS has hired two staff members who will be instrumental in the selection and ordering of books and other necessary support. DCPL and DCPS have established procedures and are in the process of executing a MOU to transfer funds from DCPS to DCPL for this program.

DCPL has gained support from the Board of Library Trustees and reached agreement with DCPS on the scope and implementation of the initial phase of the Shared Tech Services program in school year 16-17. Plans are in place for DCPL to begin ordering school library books and materials through a collaboration with DCPS.

#### **OBJECTIVE 3:** Libraries are engines of human capital development.

#### **INITIATIVE 3:1: Expand opportunities for District residents to learn cutting edge** maker technologies through a mobile makerspace

The library was not able to procure a vehicle in FY16. However, we renewed our commitment to offering some STEM programming to our users. In order to fill the need of STEM access and education that was to be provided by the mobile unit, DCPL created Maker Month. In July, STEM kits were created and distributed throughout the library's campus to provide STEM programming to all ages. In all, 16 locations held programs and demonstrations throughout the month with 2,111 participants. The kits are still in use to provide access to STEM across the District. Planning efforts to acquire a vehicle are ongoing, and the new service will be launched in FY17.

#### **INITIATIVE 3:2: Improve service delivery to customers experiencing homelessness**

The DC Public Library partnered with Pathways to Housing DC to provide outreach at the Martin Luther King Jr. Memorial Library for customers experiencing homelessness. The library established a partnership with StandUp For Kids, a national non-profit organization that reaches youth experiencing homelessness. StandUp For Kids provided services at the Benning/Dorothy I. Height and Mount Pleasant neighborhood libraries.

The DC Public Library partnered with government agencies and non-profits on the youth homeless census in September 2016, making branches available to outreach workers who met youth in the branches and in the surrounding communities. This included the Martin Luther King Jr. Memorial Library, the Shaw/Watha T. Daniels, and the Mount Pleasant locations.

DCPL also held two mental health trainings for staff, one in December 2015 and one in August 2016. 80 staff members from across the system participated in the training, which focused on strategies for effective communication with people experiencing mental illness, resources for people experiencing homelessness and with mental health



disorders, as well as effective de-escalation techniques DCPL staff can employ at their branches.

This initiative has had a positive impact on library at the system level, in the homeless community, and at library systems around the country. DCPL staff are better equipped to meet the needs of those experiencing homelessness or struggling with mental health disorders. DCPL is a trusted partner in the work being done to end homelessness in D.C., and other library systems around the country look to DCPL's leadership in addressing the needs of customers without homes.

#### **INITIATIVE 3:3: Targeted Service for DC Youth with Disabilities succeed**

The new Children's Librarian is now networking with groups such as the Columbia Lighthouse for the Blind and DCPS. She has compiled statistics on youth with disabilities in the D.C. area and attended multiple training sessions focused on provision of library services to youth with disabilities, with a particular focus on youth with autism. This has assisted her in the planning and delivery of several programs that were designed with youth of all abilities in mind. She currently has regular outreach events scheduled with a hospital that serves children who are in long-term care, and planning is underway for a book group for children who read braille as well as a sensory storytime series.

The Library has built internal capacity to more effectively serve youth with disabilities. We are serving new audiences through partnerships. With storytimes specifically designed for children of all abilities, the Children's Librarian is modeling techniques that her peers can incorporate to make all library storytimes more accessible. Through intentional marketing of inclusive, all abilities programs, the Library will attract more children with disabilities to library programs.

## **OBJECTIVE 4:** Libraries must plan for the rapidly evolving informational and educational needs of the residents of the District

## **INITIATIVE 4:1: DCPL** will implement the All Access Program for District youth in order to increase access to library materials.

DCPL has removed barriers to using the library by District students by eliminating fines and penalties for library users 19 and younger. In addition, we have established approximately 73,000 library accounts for all DCPS and public charter school students with One Cards.

DCPL has eliminated fines and penalties for library users 19 and younger. Through this initiative, all student One Cards can now be automatically used as library cards, resulting in the establishment of library accounts for more than 73,000 public school students.

#### **INITIATIVE 4.2:** Develop and release a strategic plan that will guide the library's



#### services and programs.

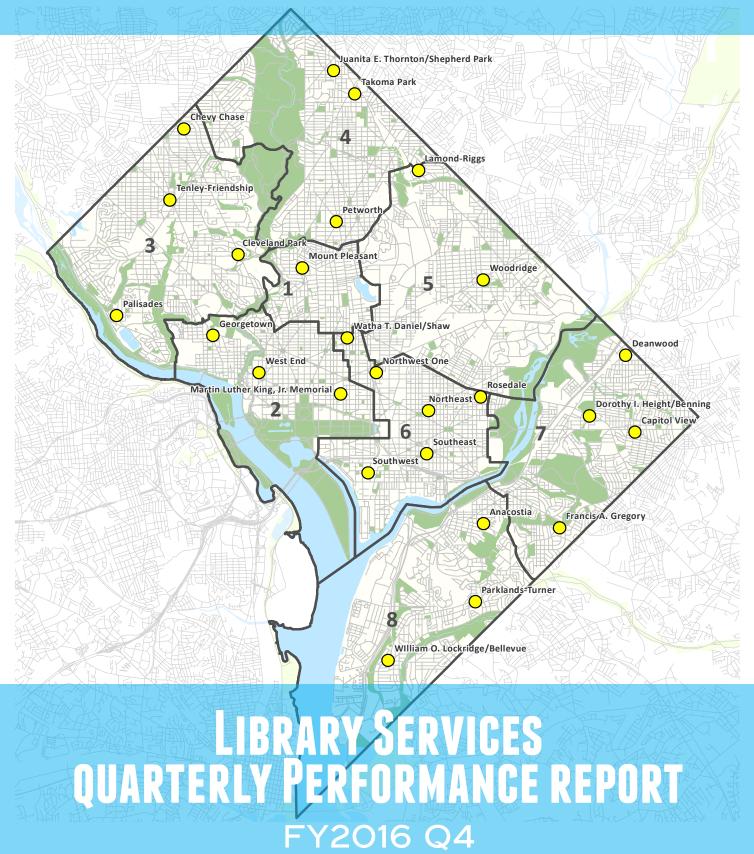
The Library has developed a strategic plan that will guide and prioritize its programs and services in the next five years. The plan was developed with the input of hundreds of community members, staff and other stakeholders. The strategic plan has been drafted but not yet approved by the Board of Library Trustees. The plan is expected to be released in the coming months.



#### **KEY PERFORMANCE INDICATORS**

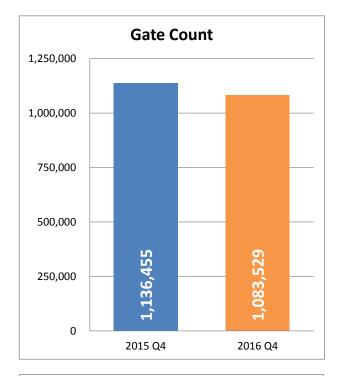
Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Annual circulation of books and other library materials	3,938,767	4,014,192	4,439,827
Cardholders as a % of total population	55.59%	47.68%	61.74%
Number of Card Holders	359,371	314,186	406,801
Number of website user visits	1,758,748	1,493,504	1,774,021
Number of attendees at Library sponsored programs	284,969	327,719	317,699
Number of community sponsored meetings	25,409	29,764	16,461
Number of participants at community sponsored meetings	320,468	403,126	185,212
Circulation of children's materials	1,464,871	1,348,751	1,512,196
Attendance at programs for children in their 1 <sup>st</sup> five years	166,309	193,172	200,003
Number of books and other library materials downloaded	745,036	1,000,490	1,151,684
Circulation per capita	6.09		
Number of sessions of access to Library's electronic resources	709,626	929,024	968,829
Number of sessions on public access computers by children	108,724	112,682	87,150
Number of sessions on public access computers by teens and adults	941,899	1,012,170	894,345

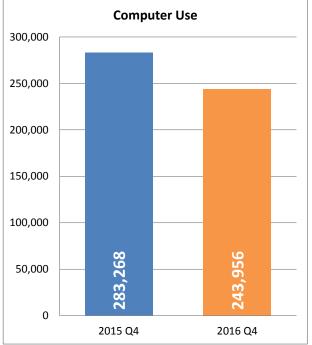


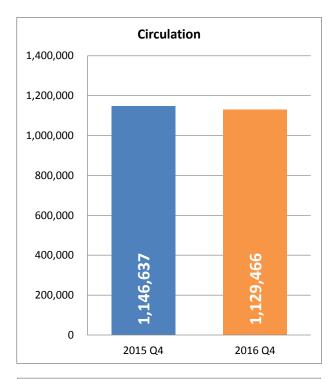


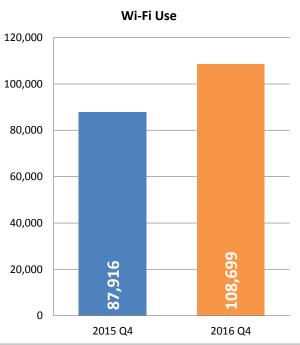
Document #9D.1 – Quarterly Library Performance Report FY16 Q4 – November 16, 2016

#### FY15 Q4 vs FY16 Q4









### **Gate Count**

Locations	Q4 FY15	Q4 FY16	Variance	% Change	
MLK JR. MEMORIAL LIBRARY	175,306	153,636	-21,670	-12.36%	
ANACOSTIA	51,258	47,833	-3,425	-6.68%	
BELLEVUE (William O. Lockridge)	34,054	29,220	-4,834	-14.20%	
BENNING (Dorothy I. Height)	54,699	53,400	-1,299	-2.37%	
CAPITOL VIEW	33,945	28,809	-5,136	-15.13%	
CHEVY CHASE	37,729	36,271	-1,458	-3.86%	
CLEVELAND PARK	69,907	82,824	12,917	18.48%	
DEANWOOD	30,004	22,352	-7,652	-25.50%	
FRANCIS A. GREGORY	32,900	29,511	-3,389	-10.30%	
GEORGETOWN	34,497	34,745	248	0.72%	
LAMOND-RIGGS	30,430	30,673	243	0.80%	
MT. PLEASANT	63,343	62,587	-756	-1.19%	
NORTHEAST	37,042	34,159	-2,883	-7.78%	
NORTHWEST ONE	27,889	25,454	-2,435	-8.73%	
PALISADES	25,548	23,491	-2,057	-8.05%	
PARKLANDS-TURNER	40,023	40,733	710	1.77%	
PETWORTH	45,611	44,011	-1,600	-3.51%	
ROSEDALE	30,050	27,346	-2,704	-9.00%	
SHAW (Watha T. Daniel)	59,401	58,573	-828	-1.39%	
SHEPHERD PARK (Juanita E. Thornton)	22,035	21,761	-274	-1.24%	
SOUTHEAST	43,566	42,433	-1,133	-2.60%	
SOUTHWEST	27,814	28,782	968	3.48%	
TAKOMA PARK	22,289	21,424	-865	-3.88%	
TENLEY-FRIENDSHIP	59,719	62,216	2,497	4.18%	
WEST END INTERIM	22,953	21,170	-1,783	-7.77%	
WOODRIDGE <sup>1</sup>	24,443	20,115	-4,328	-17.71%	
NEIGHBORHOOD LIBRARIES TOTAL	961,149	929,893	-31,256	-3.25%	
DCPL TOTAL	1,136,455	1,083,529	-52,926	-4.66%	

	Q1	Q2	Q3	Q4	Total
FY15	984,658	1,027,300	1,041,107	1,136,455	4,189,520
FY16	904,632	932,786	1,009,816	1,083,529	3,930,763
% Chg from Prior Year	-8.13%	-9.20%	-3.01%	-4.66%	-6.18%

### Notes:

1 - Woodridge Library Interim closed permanently on 9/3/2016. The new Woodridge Library opened on 9/28/2016. The library was open for 3 days in Q4.

### **Circulation Statistics**

Locations	Q4 FY15	Q4 FY16	Variance	% Change
MLK JR. MEMORIAL LIBRARY	239,794	247,799	8,005	3.34%
ANACOSTIA	13,807	9,292	-4,515	-32.70%
BELLEVUE (William O. Lockridge)	11,055	8,650	-2,405	-21.75%
BENNING (Dorothy I. Height)	18,524	14,679	-3,845	-20.76%
CAPITOL VIEW	10,174	8,349	-1,825	-17.94%
CHEVY CHASE	41,925	37,320	-4,605	-10.98%
CLEVELAND PARK	59,861	54,942	-4,919	-8.22%
DEANWOOD	6,816	4,269	-2,547	-37.37%
FRANCIS A. GREGORY	10,649	10,380	-269	-2.53%
GEORGETOWN	44,593	42,970	-1,623	-3.64%
LAMOND-RIGGS	13,417	14,189	772	5.75%
MT. PLEASANT	59,442	59,536	94	0.16%
NORTHEAST	35,788	35,975	187	0.52%
NORTHWEST ONE	6,972	6,440	-532	-7.63%
PALISADES	26,789	22,297	-4,492	-16.77%
PARKLANDS-TURNER	14,596	11,733	-2,863	-19.61%
PETWORTH	36,585	30,449	-6,136	-16.77%
ROSEDALE	11,424	8,718	-2,706	-23.69%
SHAW (Watha T. Daniel)	29,187	30,390	1,203	4.12%
SHEPHERD PARK (Juanita E. Thornton)	15,594	13,837	-1,757	-11.27%
SOUTHEAST	33,030	35,003	1,973	5.97%
SOUTHWEST	19,152	20,345	1,193	6.23%
TAKOMA PARK	20,342	17,567	-2,775	-13.64%
TENLEY-FRIENDSHIP	64,644	64,394	-250	-0.39%
WEST END INTERIM	16,501	19,218	2,717	16.47%
WOODRIDGE <sup>1</sup>	15,091	11,784	-3,307	-21.91%
NEIGHBORHOOD LIBRARIES TOTAL	635,958	592,726	-43,232	-6.80%
DIGITAL LIBRARY	270,885	288,941	18,056	6.67%
DCPL TOTAL	1,146,637	1,129,466	-17,171	-1.50%

	Q1	Q2	Q3	Q4	Total
FY15	1,012,275	986,421	1,024,423	1,146,637	4,169,756
FY16	1,101,415	1,106,005	1,102,941	1,129,466	4,439,827
% Chg from Prior Year	8.81%	12.12%	7.66%	-1.50%	6.48%

#### Notes:

1 - Woodridge Library Interim closed permanently on 9/3/2016. The new Woodridge Library opened on 9/28/2016. The library was open for 3 days in Q4.

### **Technology Based Services**

	Quarterly Statistics			 Yea	Year to Date Statistics			
Variance	Q4 FY15	Q4 FY16	Variance %	YTD FY15	YTD FY16	% Chg from Prior Year		
Digital Library	270,885	288,941	6.67%	1,000,490	1,151,684	15.11%		
E -Books Downloaded (Subset of Digtal Library)	104,606	108,621	3.84%	365,689	429,873	17.55%		
Downloadable Media: Audio/Music/Video/Magazines (Subset of Digtal Library)	166,279	180,320	8.44%	634,801	721,811	13.71%		
Database Searches (In-House & Remote)	200,595	216,487	7.92%	929,024	968,829	4.28%		
Public Computer Use	283,268	243,956	-13.88%	1,124,852	981,495	-12.74%		
Customer Access to Wi-Fi	87,916	108,699	23.64%	343,481	393,468	14.55%		
Computer Classes	436	357	-18.12%	2,050	1,629	-20.54%		
Library Web Site User Visits	496,373	435,500	-12.26%	1,493,504	1,774,021	18.78%		

### **Customer Access to Wi-Fi**

Locations	Q4 FY15	Q4 FY16	Variance	% Change
MLK JR. MEMORIAL LIBRARY	24,497	27,161	2,664	10.87%
ANACOSTIA	4,304	4,683	379	8.81%
BELLEVUE (William O. Lockridge)	2,572	2,711	139	5.40%
BENNING (Dorothy I. Height)	4,185	5,882	1,697	40.55%
CAPITOL VIEW	2,006	2,236	230	11.47%
CHEVY CHASE	1,711	2,625	914	53.42%
CLEVELAND PARK	1,695	1,819	124	7.32%
DEANWOOD	1,647	1,551	-96	-5.83%
FRANCIS A. GREGORY	2,240	2,588	348	15.54%
GEORGETOWN	3,741	5,149	1,408	37.64%
LAMOND-RIGGS	1,803	2,273	470	26.07%
MT. PLEASANT	4,832	6,090	1,258	26.03%
NORTHEAST	2,603	3,741	1,138	43.72%
NORTHWEST ONE	1,751	1,803	52	2.97%
PALISADES	1,068	1,265	197	18.45%
PARKLANDS-TURNER	3,630	4,867	1,237	34.08%
PETWORTH	4,583	6,775	2,192	47.83%
ROSEDALE	1,444	1,756	312	21.61%
SHAW (Watha T. Daniel)	4,993	7,546	2,553	51.13%
SHEPHERD PARK (Juanita E. Thornton)	1,362	1,984	622	45.67%
SOUTHEAST	2,892	3,575	683	23.62%
SOUTHWEST	1,554	2,025	471	30.31%
TAKOMA PARK	1,023	1,677	654	63.93%
TENLEY-FRIENDSHIP	3,730	4,518	788	21.13%
WEST END INTERIM	715	900	185	25.87%
WOODRIDGE <sup>1</sup>	1,335	1,499	164	12.28%
NEIGHBORHOOD LIBRARIES TOTAL	63,419	81,538	18,119	28.57%
DCPL TOTAL	87,916	108,699	20,783	23.64%

	Q1	Q2	Q3	Q4	Total
FY15	84,388	83,871	87,306	87,916	343,481
FY16	85,689	93,469	105,611	108,699	393,468
% Chg from Prior Year	1.54%	11.44%	20.97%	23.64%	14.55%

#### Notes:

1 - Woodridge Library Interim closed permanently on 9/3/2016. The new Woodridge Library opened on 9/28/2016. The library was open for 3 days in Q4.

### Public Computer Use (# of Sessions)

Locations	Q4 FY15	Q4 FY16	Variance	% Change
MLK JR. MEMORIAL LIBRARY	51,491	54,655	3,164	6.14%
ANACOSTIA	16,164	11,481	-4,683	-28.97%
BELLEVUE (William O. Lockridge)	15,741	12,515	-3,226	-20.49%
BENNING (Dorothy I. Height)	13,827	12,355	-1,472	-10.65%
CAPITOL VIEW	9,890	6,854	-3,036	-30.70%
CHEVY CHASE	3,209	2,934	-275	-8.57%
CLEVELAND PARK	3,462	3,651	189	5.46%
DEANWOOD	10,086	6,441	-3,645	-36.14%
FRANCIS A. GREGORY	11,852	10,112	-1,740	-14.68%
GEORGETOWN	6,069	7,139	1,070	17.63%
LAMOND-RIGGS	5,801	6,400	599	10.33%
MT. PLEASANT	16,997	10,978	-6,019	-35.41%
NORTHEAST	8,531	8,429	-102	-1.20%
NORTHWEST ONE	9,307	6,507	-2,800	-30.08%
PALISADES	2,082	1,494	-588	-28.24%
PARKLANDS-TURNER	10,527	10,601	74	0.70%
PETWORTH	13,198	12,455	-743	-5.63%
ROSEDALE	7,704	4,616	-3,088	-40.08%
SHAW (Watha T. Daniel)	17,216	14,535	-2,681	-15.57%
SHEPHERD PARK (Juanita E. Thornton)	7,366	5,653	-1,713	-23.26%
SOUTHEAST	6,604	4,725	-1,879	-28.45%
SOUTHWEST	5,901	6,037	136	2.30%
TAKOMA PARK	6,030	4,655	-1,375	-22.80%
TENLEY-FRIENDSHIP	10,189	8,988	-1,201	-11.79%
WEST END INTERIM	4,237	3,696	-541	-12.77%
WOODRIDGE <sup>1</sup>	9,787	6,050	-3,737	-38.18%
NEIGHBORHOOD LIBRARIES TOTAL	231,777	189,301	-42,476	-18.33%
DCPL TOTAL	283,268	243,956	-39,312	-13.88%

	Q1	Q2	Q3	Q4	Total
FY15	285,146	275,674	280,764	283,268	1,124,852
FY16	252,545	243,426	241,568	243,956	981,495
% Chg from Prior Year	-11.43%	-11.70%	-13.96%	-13.88%	-12.74%

#### Notes:

1 - Woodridge Library Interim closed permanently on 9/3/2016. The new Woodridge Library opened on 9/28/2016. The library was open for 3 days in Q4.

### Quarterly Library Services Performance Report FY2016 – 4th Quarter

Quarter				rly Statistics Ye			to Date Stati			
Key Performance Indicators		Q4 FY15	Q4 FY16	% Change Q4 FY15/ Q4 FY16		YTD FY15	YTD FY16	% Change FY15/ FY16		% of FY16 KPI Goal
Annual Circulation <sup>1</sup>	[Reported]	1,093,418	1,129,466	3.30%		4,014,192	4,439,827	10.60%		110.69%
	[Corrected]	1,146,637	1,129,466	-1.50%		4,169,756	4,439,827 6.48%		110.69%	
Digital Library (Subset of Annual Circ)		270,885	288,941	6.67%		1,000,490	1,151,684	15.11%		115.17%
Circ of children's materials <sup>1</sup>	[Reported]	386,336	390,383	1.05%		1,348,751	1,512,196	12.12%		116.32%
(Subset of Annual Circ)	[Corrected]	398,982	390,383	-2.16%		1,463,331	1,512,196	3.34%		116.32%
Number of Card Holders		314,186	406,801							
Library Website User Visits		496,373	435,500	-12.26%		1,493,504	1,774,021	18.78%		118.27%
Database Searches		200,595	216,487	7.92%		929,024	968,829	4.28%		96.88%
Library Sponsored Programs <sup>2</sup>		3,879	3,613	-6.86%		15,000	13,949	-7.01%		N/A
Program Attendance		94,532	85,778	-9.26%		327,719	317,699	-3.06%		99.21%
Storytime Attendance (Subset of Program Attendan	ce)	54,276	56,354	3.83%		193,172	200,003	3.54%		104.85%
Community sponsored meetings	3	8,473	4,211	-50.30%		29,764	16,461	-44.69%		64.30%
Attendance at community sponse meetings <sup>3</sup>	ored	107,748	45,235	-58.02%		403,126	185,212	-54.06%		71.24%
Children's Computer Use (Sessio	ons)	32,960	19,593	-40.56%		112,682	87,150	-22.66%		80.34%
Teen & Adult Computer Use (Se	ssions)	250,308	224,363	-10.37%		1,012,170	894,345	-11.64%		83.85%

#### Notes:

• At the beginning of each fiscal year, all DC government agencies are asked to develop a performance plan. The performance plan describes new initiatives that improve the quality of agency services and highlights metrics, called Key Performance Indicators (KPI), that meaningfully gauge agency progress against goals. Agency progress is publicly available throughout the fiscal year at DC.gov/trackdc.

1 - Circulation - In FY15, circulation was miscalculated due to issues with the reporting system. A line item called "FY15 Reported" has been added to reflect both the reported and corrected statistics.

2 - Library Sponsored Programs is not a KPI, as outlined in the annual performance plan.

3 - Community Sponsored Meetings and Attendance - A new reporting system was implemented and now reflects actual attendance rather than predicted attendance.

### **Storytime Statistics by Ward**

#### Q4 FY16 Storytime Statistics

1         MT. PLEASANT         71         7,607           Ward 1 Total         71         7,607           2         GEORGETOWN         58         2,967           2         WEST END INTERIM         32         1,740           Ward 2 Total         90         4,707           3         CHEVY CHASE         61         3,389           3         CLEVELAND PARK         96         4,380           3         PALISADES         37         1,737           3         TENLEY-FRIENDSHIP         77         4,125           Ward 3 Total         271         13,631           4         PETWORTH         54         2,766           4         SHEPHERD PARK (Juanita E. Thornton)         35         962           4         TAKOMA PARK         30         839           ✓         Ward 4 Total         119         4,567           5         LAMOND-RIGGS         9         520           5         WOODRIDGE <sup>1</sup> 33         540           ✓         Ward 5 Total         42         1,060           6         NORTHEAST         56         3,745           6         NORTHEAST         22         2	Average Attendance/St orytime	Story Time Attendance	Story Time Programs	Location	Ward
2         GEORGETOWN         58         2,967           2         WEST END INTERIM         32         1,740           Ward 2 Total         90         4,707           3         CHEVY CHASE         61         3,389           3         CLEVELAND PARK         96         4,380           3         PALISADES         37         1,737           3         TENLEY-FRIENDSHIP         77         4,125           Ward 3 Total         271         13,631           4         PETWORTH         54         2,766           4         SHEPHERD PARK (Juanita E. Thornton)         35         962           4         TAKOMA PARK         30         839           Ward 4 Total         119         4,567           5         LAMOND-RIGGS         9         520           5         WOODRIDGE <sup>1</sup> 33         540           Ward 5 Total         42         1,060           6         NORTHEAST         56         3,745           6         NORTHEAST         56         3,745           6         NORTHEAST         58         2,407           6         SOUTHEAST         38         2,407 <t< td=""><td>107</td><td>7,607</td><td>71</td><td>MT. PLEASANT</td><td>1</td></t<>	107	7,607	71	MT. PLEASANT	1
2         WEST END INTERIM         32         1,740           Ward 2 Total         90         4,707           3         CHEVY CHASE         61         3,389           3         CLEVELAND PARK         96         4,380           3         PALISADES         37         1,737           3         TENLEY-FRIENDSHIP         77         4,125           Ward 3 Total         271         13,631           4         PETWORTH         54         2,766           4         SHEPHERD PARK (Juanita E. Thornton)         35         962           4         TAKOMA PARK         30         839           Ward 4 Total         119         4,567           5         LAMOND-RIGGS         9         520           5         WOODRIDGE <sup>1</sup> 33         540           Ward 5 Total         42         1,060           6         NORTHEAST         56         3,745           6         NORTHEAST         56         3,745           6         SOUTHWEST ONE         22         252           6         SOUTHWEST         38         2,407           Ward 5 Total         19         695           6	107	7,607	71	Ward 1 Total	
Ward 2 Total         90         4,707           3         CHEVY CHASE         61         3,389           3         CLEVELAND PARK         96         4,380           3         PALISADES         37         1,737           3         TENLEY-FRIENDSHIP         77         4,125           Ward 3 Total         271         13,631           4         PETWORTH         54         2,766           4         SHEPHERD PARK (Juanita E. Thornton)         35         962           4         TAKOMA PARK         30         839           Ward 4 Total         119         4,567           5         LAMOND-RIGGS         9         520           5         Wood Total         119         4,567           5         LAMOND-RIGGS         9         520           5         Wood Total         42         1,060           6         NORTHEAST         56         3,745           6         NORTHEAST         56         3,745           6         SOUTHWEST ONE         22         252           6         ROSEDALE         19         695           6         SOUTHEAST         38         2,407 <td>51</td> <td>2,967</td> <td>58</td> <td>GEORGETOWN</td> <td>2</td>	51	2,967	58	GEORGETOWN	2
3         CHEVY CHASE         61         3,389           3         CLEVELAND PARK         96         4,380           3         PALISADES         37         1,737           3         TENLEY-FRIENDSHIP         77         4,125           Ward 3 Total         271         13,631           4         PETWORTH         54         2,766           4         SHEPHERD PARK (Juanita E. Thornton)         35         962           4         TAKOMA PARK         30         839           Ward 4 Total         119         4,567           5         LAMOND-RIGGS         9         520           5         WoODRIDGE <sup>1</sup> 33         540           Ward 5 Total         42         1,060           6         NORTHEAST         56         3,745           6         NORTHEAST         22         252           6         ROSEDALE         19         695           6         SOUTHEAST         38         2,407           Ward 6 Total         298         15,875           7         BENNING (Dorothy I. Height)         21         810           7         CAPITOL VIEW         22         191	54	1,740	32	WEST END INTERIM	2
3         CLEVELAND PARK         96         4,380           3         PALISADES         37         1,737           3         TENLEY-FRIENDSHIP         77         4,125           Ward 3 Total         271         13,631           4         PETWORTH         54         2,766           4         SHEPHERD PARK (Juanita E. Thornton)         35         962           4         TAKOMA PARK         30         839           Ward 4 Total         119         4,567           5         LAMOND-RIGGS         9         520           5         WOODRIGE1         33         540           Ward 5 Total         42         1,060           6         NORTHEAST         56         3,745           6         NORTHEAST         56         3,745           6         NORTHEAST         92         2,252           6         ROSEDALE         19         695           6         SOUTHEAST         92         3,789           6         SOUTHEAST         92         3,789           6         SOUTHEAST         298         15,875           7         BENNING (Dorothy I. Height)         21         810 <td>52</td> <td>4,707</td> <td>90</td> <td>Ward 2 Total</td> <td></td>	52	4,707	90	Ward 2 Total	
3         PALISADES         37         1,737           3         TENLEY-FRIENDSHIP         77         4,125           Ward 3 Total         271         13,631           4         PETWORTH         54         2,766           4         SHEPHERD PARK (Juanita E. Thornton)         35         962           4         TAKOMA PARK         30         839           Ward 4 Total         119         4,567           5         LAMOND-RIGGS         9         520           5         WOODRIDGE <sup>1</sup> 33         540           Ward 5 Total         42         1,060           6         NORTHEAST         56         3,745           6         NORTHEAST         56         3,745           6         NORTHEAST         56         3,745           6         NORTHEAST         56         3,745           6         SOUTHEAST         92         3,789           6         SOUTHEAST         92         3,789           6         SOUTHEAST         38         2,407           Ward 6 Total         298         15,875           7         BENNING (Dorothy I. Height)         21         810	56	3,389	61	CHEVY CHASE	3
3         TENLEY-FRIENDSHIP         77         4,125           Ward 3 Total         271         13,631           4         PETWORTH         54         2,766           4         SHEPHERD PARK (Juanita E. Thornton)         35         962           4         TAKOMA PARK         30         839           Ward 4 Total         119         4,567           5         LAMOND-RIGGS         9         520           5         WOODRIDGE <sup>1</sup> 33         540           Ward 5 Total         42         1,060           6         NORTHEAST         56         3,745           6         NORTHWEST ONE         22         252           6         ROSEDALE         19         695           6         SOUTHWEST         38         2,407           Ward 6 Total         298         15,875           7         BENNING (Dorothy I. Height)         21         810           7         CAPITOL VIEW         22         191           7         DEANWOOD         30         238           7         FRANCIS A. GREGORY         48         796           8         ANACOSTIA         22         605	46	4,380	96	CLEVELAND PARK	3
Ward 3 Total         271         13,631           4         PETWORTH         54         2,766           4         SHEPHERD PARK (Juanita E. Thornton)         35         962           4         TAKOMA PARK         30         839           ✓         Ward 4 Total         119         4,567           5         LAMOND-RIGGS         9         520           5         WOODRIDGE <sup>1</sup> 33         540           ✓         Ward 5 Total         42         1,060           6         NORTHEAST         56         3,745           6         NORTHWEST ONE         22         252           6         ROSEDALE         19         695           6         SOUTHWEST         38         2,407           ✓         Ward 6 Total         298         15,875           7         BENNING (Dorothy I. Height)         21         810           7         CAPITOL VIEW         22         191           7         DEANWOOD         30         238           7         FRANCIS A. GREGORY         48         796           Ward 7 Total         121         2,035           8         ANACOSTIA         22 <td>47</td> <td>1,737</td> <td>37</td> <td>PALISADES</td> <td>3</td>	47	1,737	37	PALISADES	3
4         PETWORTH         54         2,766           4         SHEPHERD PARK (Juanita E. Thornton)         35         962           4         TAKOMA PARK         30         839           Ward 4 Total         119         4,567           5         LAMOND-RIGGS         9         520           5         WOODRIDGE <sup>1</sup> 33         540           Ward 5 Total         42         1,060           6         NORTHEAST         56         3,745           6         NORTHWEST ONE         22         252           6         ROSEDALE         19         695           6         SOUTHWEST ONE         22         3,789           6         SOUTHEAST         38         2,407           Ward 6 Total         298         15,875           7         BENNING (Dorothy I. Height)         21         810           7         CAPITOL VIEW         22         191           7         DEANWOOD         30         238           7         FRANCIS A. GREGORY         48         796           Ward 7 Total         121         2,035         8           8         ANACOSTIA         22         605 <td>54</td> <td>4,125</td> <td>77</td> <td>TENLEY-FRIENDSHIP</td> <td>3</td>	54	4,125	77	TENLEY-FRIENDSHIP	3
4         SHEPHERD PARK (Juanita E. Thornton)         35         962           4         TAKOMA PARK         30         839           ✓         Ward 4 Total         119         4,567           5         LAMOND-RIGGS         9         520           5         WOODRIDGE <sup>1</sup> 33         540           ✓         Ward 5 Total         42         1,060           6         NORTHEAST         56         3,745           6         NORTHWEST ONE         22         252           6         ROSEDALE         19         695           6         SOUTHEAST         38         2,407           6         SOUTHEAST         38         2,407           6         SOUTHEAST         38         2,407           7         BENNING (Dorothy I. Height)         21         810           7         CAPITOL VIEW         22         191           7         DEANWOOD         30         238           7         FRANCIS A. GREGORY         48         796           ✓         Ward 7 Total         22         605	50	13,631	271	Ward 3 Total	
4         TAKOMA PARK         30         839           Ward 4 Total         119         4,567           5         LAMOND-RIGGS         9         520           5         WOODRIDGE <sup>1</sup> 33         540           Ward 5 Total         42         1,060           6         NORTHEAST         56         3,745           6         NORTHWEST ONE         22         252           6         ROSEDALE         19         695           6         SHAW (Watha T. Daniel)         71         4,987           6         SOUTHEAST         38         2,407           6         SOUTHWEST         38         2,407           Ward 6 Total         298         15,875           7         BENNING (Dorothy I. Height)         21         810           7         CAPITOL VIEW         22         191           7         DEANWOOD         30         238           7         FRANCIS A. GREGORY         48         796           Ward 7 Total         121         2,035         8           8         ANACOSTIA         22         605	51	2,766	54	PETWORTH	4
Ward 4 Total         119         4,567           5         LAMOND-RIGGS         9         520           5         WOODRIDGE <sup>1</sup> 33         540           Ward 5 Total         42         1,060           6         NORTHEAST         56         3,745           6         NORTHEAST         56         3,745           6         NORTHWEST ONE         22         252           6         ROSEDALE         19         695           6         SOUTHEAST         92         3,789           6         SOUTHEAST         92         3,789           6         SOUTHEAST         92         3,789           6         SOUTHWEST         38         2,407           Ward 6 Total         298         15,875           7         BENNING (Dorothy I. Height)         21         810           7         CAPITOL VIEW         22         191           7         DEANWOOD         30         238           7         FRANCIS A. GREGORY         48         796           Ward 7 Total         121         2,035         8           8         ANACOSTIA         22         605	27	962	35	SHEPHERD PARK (Juanita E. Thornton)	4
5         LAMOND-RIGGS         9         520           5         WOODRIDGE <sup>1</sup> 33         540           Ward 5 Total         42         1,060           6         NORTHEAST         56         3,745           6         NORTHWEST ONE         22         252           6         ROSEDALE         19         695           6         SHAW (Watha T. Daniel)         71         4,987           6         SOUTHEAST         92         3,789           6         SOUTHEAST         92         3,789           6         SOUTHEAST         38         2,407           Ward 6 Total         298         15,875           7         BENNING (Dorothy I. Height)         21         810           7         CAPITOL VIEW         22         191           7         DEANWOOD         30         238           7         FRANCIS A. GREGORY         48         796           Ward 7 Total         121         2,035         8           8         ANACOSTIA         22         605	28	839	30	TAKOMA PARK	4
5         WOODRIDGE <sup>1</sup> 33         540           Ward 5 Total         42         1,060           6         NORTHEAST         56         3,745           6         NORTHWEST ONE         22         252           6         ROSEDALE         19         695           6         SHAW (Watha T. Daniel)         71         4,987           6         SOUTHEAST         92         3,789           6         SOUTHEAST         38         2,407           Ward 6 Total         298         15,875           7         BENNING (Dorothy I. Height)         21         810           7         CAPITOL VIEW         222         191           7         DEANWOOD         30         238           7         FRANCIS A. GREGORY         48         796           Ward 7 Total         121         2,035         8           8         ANACOSTIA         22         605	38	4,567	119	Ward 4 Total	
Ward 5 Total         42         1,060           6         NORTHEAST         56         3,745           6         NORTHWEST ONE         22         252           6         ROSEDALE         19         695           6         SHAW (Watha T. Daniel)         71         4,987           6         SOUTHEAST         92         3,789           6         SOUTHEAST         92         3,789           6         SOUTHWEST         38         2,407           Ward 6 Total         298         15,875           7         BENNING (Dorothy I. Height)         21         810           7         CAPITOL VIEW         22         191           7         DEANWOOD         30         238           7         FRANCIS A. GREGORY         48         796           Ward 7 Total         121         2,035         8           8         ANACOSTIA         22         605	58	520	9	LAMOND-RIGGS	5
6         NORTHEAST         56         3,745           6         NORTHWEST ONE         22         252           6         ROSEDALE         19         695           6         SHAW (Watha T. Daniel)         71         4,987           6         SOUTHEAST         92         3,789           6         SOUTHEAST         92         3,789           6         SOUTHWEST         38         2,407           Ward 6 Total         298         15,875           7         BENNING (Dorothy I. Height)         21         810           7         CAPITOL VIEW         22         191           7         DEANWOOD         30         238           7         FRANCIS A. GREGORY         48         796           Ward 7 Total         121         2,035         8           8         ANACOSTIA         22         605	16	540	33	WOODRIDGE <sup>1</sup>	5
6         NORTHWEST ONE         22         252           6         ROSEDALE         19         695           6         SHAW (Watha T. Daniel)         71         4,987           6         SOUTHEAST         92         3,789           6         SOUTHEAST         38         2,407           Ward 6 Total         298         15,875           7         BENNING (Dorothy I. Height)         21         810           7         CAPITOL VIEW         22         191           7         DEANWOOD         30         238           7         FRANCIS A. GREGORY         48         796           Ward 7 Total         121         2,035           8         ANACOSTIA         22         605	25	1,060	42	Ward 5 Total	
6         ROSEDALE         19         695           6         SHAW (Watha T. Daniel)         71         4,987           6         SOUTHEAST         92         3,789           6         SOUTHWEST         38         2,407           Ward 6 Total         298         15,875           7         BENNING (Dorothy I. Height)         21         810           7         CAPITOL VIEW         22         191           7         DEANWOOD         30         238           7         FRANCIS A. GREGORY         48         796           Ward 7 Total         121         2,035         605	67	3,745	56	NORTHEAST	6
6         SHAW (Watha T. Daniel)         71         4,987           6         SOUTHEAST         92         3,789           6         SOUTHWEST         38         2,407           Ward 6 Total         298         15,875           7         BENNING (Dorothy I. Height)         21         810           7         CAPITOL VIEW         22         191           7         DEANWOOD         30         238           7         FRANCIS A. GREGORY         48         796           Ward 7 Total         121         2,035         8           8         ANACOSTIA         22         605	11	252	22	NORTHWEST ONE	6
6         SOUTHEAST         92         3,789           6         SOUTHWEST         38         2,407           Ward 6 Total         298         15,875           7         BENNING (Dorothy I. Height)         21         810           7         CAPITOL VIEW         22         191           7         DEANWOOD         30         238           7         FRANCIS A. GREGORY         48         796           Ward 7 Total         121         2,035           8         ANACOSTIA         22         605	37	695	19	ROSEDALE	6
6         SOUTHWEST         38         2,407           Ward 6 Total         298         15,875           7         BENNING (Dorothy I. Height)         21         810           7         CAPITOL VIEW         22         191           7         DEANWOOD         30         238           7         FRANCIS A. GREGORY         48         796           Ward 7 Total         121         2,035         8           8         ANACOSTIA         22         605	70	4,987	71	SHAW (Watha T. Daniel)	6
Ward 6 Total         298         15,875           7         BENNING (Dorothy I. Height)         21         810           7         CAPITOL VIEW         22         191           7         DEANWOOD         30         238           7         FRANCIS A. GREGORY         48         796           Ward 7 Total         121         2,035           8         ANACOSTIA         22         605	41	3,789	92	SOUTHEAST	6
7         BENNING (Dorothy I. Height)         21         810           7         CAPITOL VIEW         22         191           7         DEANWOOD         30         238           7         FRANCIS A. GREGORY         48         796           Ward 7 Total         121         2,035           8         ANACOSTIA         22         605	63	2,407	38	SOUTHWEST	6
7         CAPITOL VIEW         22         191           7         DEANWOOD         30         238           7         FRANCIS A. GREGORY         48         796           Ward 7 Total         121         2,035           8         ANACOSTIA         22         605	53	15,875	298	Ward 6 Total	
7         DEANWOOD         30         238           7         FRANCIS A. GREGORY         48         796           Ward 7 Total         121         2,035           8         ANACOSTIA         22         605	39	810	21	BENNING (Dorothy I. Height)	7
7         FRANCIS A. GREGORY         48         796           Ward 7 Total         121         2,035           8         ANACOSTIA         22         605	9	191	22	CAPITOL VIEW	7
Ward 7 Total         121         2,035           8         ANACOSTIA         22         605	8	238	30	DEANWOOD	7
8         ANACOSTIA         22         605	17	796	48		7
	17	2,035	121	Ward 7 Total	
8 BELLEVUE (William O. Lockridge) 20 529	28	605	22	ANACOSTIA	8
	26	529	20	BELLEVUE (William O. Lockridge)	8
8 PARKLANDS-TURNER 21 473	23				8
Ward 8 Total 63 1,607	26	1,607	63	Ward 8 Total	
2 MLK JR. MEMORIAL LIBRARY 117 5,106	44			•	
NEIGHBORHOOD LIBRARIES TOTAL 1,075 51,089	48	51,089	1,075	IGHBORHOOD LIBRARIES TOTAL	NE
DCPL TOTAL 1,192 56,195	47	56,195	1,192	DCPL TOTAL	

#### Population by Age Group by Ward (2013) Age Group Population All Ages 79,145 Ward 1 Under 5 4,136 Under 18 9,509 All Ages 75,186 Ward 2 Under 5 2,095 Under 18 3,854 80,544 All Ages Ward 3 Under 5 3,799 Under 18 10,732 79,111 All Ages Ward 4 Under 5 5,209 15,888 Under 18 All Ages 79,342 Ward 5 Under 5 4,940 14,612 Under 18 All Ages 83,821 Ward 6 Under 5 4,142 10,900 Under 18 65,777 All Ages Ward 7 Under 5 4,585 Under 18 16,481 76,445 All Ages Ward 8 Under 5 7,586 Under 18 23,315

Data Source: U.S. Census Bureau, 2013 ACS 5-Year Survey

#### Notes:

1 - Woodridge Library Interim closed permanently on 9/3/2016. The new Woodridge Library opened on 9/28/2016. The library was open for 3 days in Q4.

### Circulation, Gate Count & Cardholders by Ward

	Q4 FY16 Circulation, Gate	Count & Card Holders	by Ward	
Ward	Location	Circulation	Gate Count	Active Card Holders
1	MT. PLEASANT	59,536	62,587	
	Ward 1 Total	59,536	62,587	41,086
2	GEORGETOWN	42,970	34,745	
2	WEST END INTERIM	19,218	21,170	
2	MLK JR. MEMORIAL LIBRARY	247,799	153,636	
	Ward 2 Total	309,987	209,551	27,047
3	CHEVY CHASE	37,320	36,271	
3	CLEVELAND PARK	54,942	82,824	
3	PALISADES	22,297	23,491	
3	TENLEY-FRIENDSHIP	64,394	62,216	
	Ward 3 Total	178,953	204,802	42,673
4	PETWORTH	30,449	44,011	
4	SHEPHERD PARK (Juanita E. Thornton)	13,837	21,761	
4	TAKOMA PARK	17,567	21,424	
	Ward 4 Total	61,853	87,196	47,295
5	LAMOND-RIGGS	14,189	30,673	
5	WOODRIDGE <sup>1</sup>	11,784	20,115	
	Ward 5 Total	25,973	50,788	43,857
6	NORTHEAST	35,975	34,159	
6	NORTHWEST ONE	6,440	25,454	
6	ROSEDALE	8,718	27,346	
6	SHAW (Watha T. Daniel)	30,390	58,573	
6	SOUTHEAST	35,003	42,433	
6	SOUTHWEST	20,345	28,782	
	Ward 6 Total	136,871	216,747	49,558
7	BENNING (Dorothy I. Height)	14,679	53,400	
7	CAPITOL VIEW	8,349	28,809	
7	DEANWOOD	4,269	22,352	
7	FRANCIS A. GREGORY	10,380	29,511	
	Ward 7 Total	37,677	134,072	50,896
8	ANACOSTIA	9,292	47,833	
8	BELLEVUE (William O. Lockridge)	8,650	29,220	
8	PARKLANDS-TURNER	11,733	40,733	
	Ward 8 Total	29,675	117,786	56,982
NE	IGHBORHOOD LIBRARIES TOTAL*	592,726	929,893	
	DIGITAL LIBRARY	288,941	N/A	
	DCPL TOTAL	1,129,466	1,083,529	

Notes:

• Total Active Card Holders is a measure of active library cards used within the last 3 years as of quarter end. Active cardholders includes DC card holders (some of which are addresses with undetermined wards) and MD/VA/Other card holders.

1 - Woodridge Library Interim closed permanently on 9/3/2016. The new Woodridge Library opened on 9/28/2016. The library was open for 3 days in Q4.

#### **GENERAL QUESTIONS**

#### **Question Number 64**

# Provide the agency's performance plan for FY17. What steps has the agency taken to date in FY17 to meet the objectives set forth in the FY17 performance plan?

The pages that follow are the Library's draft FY17 Performance Plan. The library is actively pursuing each objective and initiative submitted in the FY17 Performance Plan.

Agency District of Columbia Public Library

Agency Code CE0

Fiscal Year 2017

Mission The District of Columbia Public Library (DCPL) supports children, teens and adults with services and materials that promote reading, success in school, lifelong learning and personal growth.

#### 2017 Strategic Objectives

Objective Number	Strategic Objective
1	Strengthen communities through services, programs, outreach, and increased utilization of the Library's physical campus.
2	Provide services and programs that build and cultivate literacy and a love of reading.
3	Connect residents to the city's past, present, and future by providing access to, experiences in, and support for local history and culture.
4	Support digital citizenship by providing technology and internet access and training.
5	Create and maintain a highly efficient, transparent and responsive District government.**

#### 2017 Key Performance Indicators

percentage of

availability)

Measure	New Measure/ Benchmark Year	Frequency of Reporting	Add Data Fields (if applicable)	FY 2014 Actual	FY 2015 Target	FY 2015 Actual	FY 2016 Target	FY 2016 Actual	FY 2017 Target
1 - Strengthen comm Measures)	unities thro	ugh servic	es, progran	ns, outreach,	, and increase	d utilization	of the Library	's physical ca	mpus. (4
Number of participants at community sponsored meetings		Annually		320468	317286	403126	260000	185212	
Number of attendees at Library sponsored programs		Annually		284969	272489	327719	320243	317699	300000
Number of attendees at Library sponsored outreach sessions	*	Annually	Add Historical and Target Data	Not available	Not available	Not available	Not available	New Measure	
Library Visits	*	Annually		Not available	Not available	Not available	Not available	New Measure	
2 - Provide services a	nd program	s that buil	d and cultiv	ate literacy	and a love of	reading. (6 I	Measures)		
Attendance at programs for children in their first five years		Annually		166309	159819	193172	190750	200003	200000
Circulation per capita		Annually		6.1	6	Not available	6.5	0	
Number of active cardholders		Annually		359371	316161	314186	329446	406801	
Circulation of books and other library materials		Annually		3938767	4180200	4014192	4011195	4439827	4000000
Cardholders as a percentage of total population		Annually		55.6	50	47.68	50		60
Percentage of eligible children enrolled in Books from Birth in targeted communities	~	Annually	Add Historical and Target Data	Not available	Not available	Not available	Not available	New Measure	
3 - Connect residents culture. (1 Measure)		s past, pres	sent, and fu	ture by prov	iding access t	o, experience	es in, and sup	port for local	history and
"Dig DC" Visits	~	Annually	Add Historical and Target	Not available	Not available	Not available	Not available	New Measure	

			and Target Data								
4 - Support digital cit	4 - Support digital citizenship by providing technology and internet access and training. (3 Measures)										
Public access computer utilization (use as a	⊻	Annually	Add Historical	Not available	Not available	Not available	Not available	New Measure			

and

Target Data

Wi-Fi connections	*	Annually	Add Historical and Target Data	Not available	Not available	Not available	Not available	New Measure	
Number of people receiving technology training	*	Annually	Add Historical and Target Data	Not available	Not available	Not available	Not available	New Measure	
5 - Create and maintai	in a highly	efficient, t	ransparent	and responsiv	ve District gov	/ernment.**	(9 Measures	)	
Contracts/Procurement- Expendable Budget spent on Certified Business Enterprises	~			Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Contracts/Procurement- Contracts lapsed into retroactive status	*			Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Local funds unspent	~			Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Budget- Federal Funds returned	~			Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Customer Service- Meeting Service Level Agreements	~			Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Vacancy Rate	~			Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee District residency	~			Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Human Resources- Employee Onboard Time	*			Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017
Performance Management- Employee Performance Plan Completion	*			Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017	Forthcoming October 2017

#### ▼ 2017 Operations

Operations Header	Operations Title	Operations Description			
1 - Strengthen com Activities)	nmunities through services, programs, o	outreach, and increased utilization of the Library's physical cam	pus. (5		
NEIGHBORHOOD LIBRARIES	Serve as a community hub:meeting and study spaces	The library provides meeting and study spaces for the public at neighborhood libraries as well as at Martin Luther King Jr. Memorial Library	Daily Service		
MARTIN LUTHER KING JR MEMORIAL LIBRARY	Serve as a community hub: meeting and study spaces	The library provides meeting and study spaces for the public at its neighborhood libraries and at Martin Luther King Jr. Memorial Library	Daily Service		
MARTIN LUTHER KING JR MEMORIAL LIBRARY	Operate lab spaces including the Dream Lab, Fab Lab, Studio Lab, and Memory Lab				
Community Outreach	Community Outreach	The library serves the community by providing access to DCPL services and programs outside of our buildings.	Daily Service		
Programs and Services	Programs and services	The Library offers programs to users of all ages.	Daily Service		
2 - Provide service	s and programs that build and cultivate	literacy and a love of reading. (5 Activities)			
LITERACY RESOURCES	Adult Literacy Services	DC Public Library offers adult literacy services through the Adult Literacy Resource Center, at the Martin Luther King Jr. Memorial Library	Daily Service		
CHILDREN & YOUNG ADULT SERVICES	Early Literacy Programs	The library offers a range of services and programs to improve earl literacy, such as story time and Sing, Talk and Read programs	Daily Service		

COLLECTIONS	Acquire books and other library materials	Through its collections, DCPL is a resource for printed and digital resources and information - such as books, e-books, databases, periodicals, etc.	Daily Service
ADAPTIVE SERVICES	Operate the Center for Accessibility	The Center for Accessibility (formerly Adaptive Services) helps the deaf community, visually impaired, older adults, veterans and injured service people better use the Library.	Daily Service
CHILDREN & YOUNG ADULT SERVICES	Provide library services to students and educators	Offer programs, services and support for students and educators.	Daily Service
3 - Connect resider culture. (2 Activitie		e by providing access to, experiences in, and support for local hi	story an
MARTIN LUTHER KING JR MEMORIAL LIBRARY	Maintain and provide access to special collections; offer programs and services in local history and culture	central library houses special collections and programs and services in local history and culture	Daily Service
NEIGHBORHOOD LIBRARIES	Provide access to local history and culture	neighborhood libraries provide access to local history and culture through special collections, programs, and services	Daily Service
4 - Support digital o	citizenship by providing technology and	internet access and training. (3 Activities)	
PUBLIC SERVICE TECHNOLOGY	Provide computer and technology access.	provide technology access through publicly available computers, printers, and the internet.	Daily Service
MARTIN LUTHER KING JR MEMORIAL LIBRARY	Provide computer and technology training, access, and assistance	central library provides technology and internet access and training	Daily Service
NEIGHBORHOOD LIBRARIES	Provide computer and technology training, access, and assistance	neighborhood libraries provide technology and internet access and training.	Daily Service
5 - Create and main	ntain a highly efficient, transparent and	l responsive District government.** (12 Activities)	
Capital Project: Martin Luther King Jr. Memorial Library	her King Martin Luther King Jr. Memorial Library Luther King Jr. Memorial Library.		Key Project
NEIGHBORHOOD LIBRARIES	Operate neighborhood libraries	operate neighborhood library locations	Daily Service
MARTIN LUTHER KING JR MEMORIAL LIBRARY	Operate Martin Luther King Jr. Memoral Library	operate the central library	Daily Service
COMMUNICATIONS	Inform residents of library programs, services and projects	communications and outreach in support of DCPL programs, services, projects and operations	Daily Service
CUSTODIAL AND MAINTENANCE	Maintain library facilities (operating)	custodial and maintenance of libraries funded through operating funds	Daily Service
Capital Project: Cleveland Park Neighborhood Library	Rebuild the Cleveland Park Neighborhood Library (Capital Project)	capital project	Key Project
Capital Project: General Improvements	Maintain library facilities (capital)	general improvements in the capital budget	Key Project
EXECUTIVE MANAGEMENT OFFICE	Strategic Planning/Data Analysis	support agency operations through strategic planning and data analysis	Daily Service
Capital Project: West End	West End Library Neighborhood Library	capital project	Key Project
Capital Project: Capitol View Neighborhood Library	Renovation of Capitol View Neighborhood Library	capital project	Key Project
Capital Project: Southwest	Southwest Neighborhood Library	capital project	Key Project
Capital Project: Palisades Neighborhood Library	Renovation of Palisades Neighborhood Library	capital project	Key Project

#### 2017 Workload Measures

Measure	New Measure/ Benchmark Year	Add Historical and Target Data (FY17)	Numerator Title	Units	Frequency of Reporting	FY 2014	FY 2015	FY 2016 Actual		
1 - Community Outreach (1 Measure)										
Number of outreach sessions	~		number of outreach sessions	outreach sessions	Annually	Not available	Not available	New Measure		
1 - Programs and services (1 Measure)										

Library programs offered			number of programs	programs	Annually	14357	Not available	
1 - Serve as a community hu	ub:meeting	g and study sj	baces (2 Measures)					
study room use	*	Add Historical and Target Data	sessions of use	sessions	Annually	Not available	Not available	New Measur
number of community sponsored meetings at locations systemwide	*		number of community sponsored meetings	meetings	Annually	25409	29764	New Measur
2 - Acquire books and other	library ma	terials (3 Me	asures)					
Local book budget			book budget	dollars	Annually	4867110	3780432	
Digital Library Usage	~		books and other materials downloaded	downloads	Annually	1000490	1151684	New Measur
Database Usage	*	Add Historical and Target Data	number of interactions performed	interactions	Annually	Not available	Not available	New Measur
2 - Early Literacy Programs	(1 Measu	re)						
Number of programs for children in their first five years	~		Number of programs offered at Libraries for children in their first five years	programs	Annually	Not available	Not available	New Measur
3 - Maintain and provide acc	ess to spe	cial collection	s; offer programs and serv	ices in local h	istory and	culture (2	Measures	)
Special Collections Interactions	*	Add Historical and Target Data	special collections interactions	interactions	Annually	Not available	Not available	New Measur
number of studio and fabrication lab sessions	~	Add Historical and Target Data	number of sessions	sessios	Annually	Not available	Not available	New Measur
4 - Provide computer and te	chnology a	iccess. (1 Me	asure)	· · · · · · · · ·		·`		
number of sessions on public access computers	~		number of sessions	sessions	Annually	1050623	1124852	New Measur
4 - Provide computer and te	chnology t	raining, acces	ss, and assistance (1 Meas	sure)				
number of computer and technology training programs and sessions at all locations	~	Add Historical and Target Data	number of programs and sessions	programs and sessions	Annually	Not available	Not available	New Measur
5 - Inform residents of libra	ry progran	ns, services a	nd projects (1 Measure)					
social media engagement rate	•	Add Historical and Target Data	social media engagement	engagement rate	Annually	Not available	Not available	New Measur
5 - Operate neighborhood lik	oraries (1	Measure)						
number of hours of unplanned closures at locations systemwide	~	Add Historical and Target Data	number of hours	hours	Annually	Not available	Not available	New Measur

#### 2017 Strategic Initiatives

Strategic Initiative Title	Strategic Initiative Description	Proposed Completion Date
Capital Project: Capit	tol View Neighborhood Library (1 Strategic Initiative-Operation Link)	
capitol view	DCPL will renovate the interior space of Capitol View Neighborhood Library. The renovation will modernize and upgrade interior spaces including base-building upgrades towards LEED Silver certification.	
Capital Project: Cleve	eland Park Neighborhood Library (1 Strategic Initiative-Operation Link)	
cleveland park	Following completion of the design of the new Cleveland Park Library at the end of FY16, demolition of the existing library will commence followed by construction of the new library. An interim library will open in FY17 and remain open during construction.	

Capital Project: Marti	in Luther King Jr. Memorial Library (2 Strategic initiative-operation links)	
MLK Jr. Interim	As a major component of the modernization of the Martin Luther King Jr. Memorial Library, DCPL will locate, design, build-out and open an interim MLK Library. The interim MLK Library will remain open for the duration of modernization/construction of the new Martin Luther King Jr. Memorial Library.	09-30-201
MLK Jr. design and renovations	Design of the modernized MLK Library will be completed. The design will feature new and exciting spaces for adults, teens and children; a roof top terrace, new fabrication and technology centers and new auditorium and conference center. Construction of renovations will begin.	09-30-201
Capital Project: Palis	ades Neighborhood Library (1 Strategic Initiative-Operation Link)	
Palisades	DCPL will complete the design for renovation of the interior spaces of Palisades Library. The renovation will modernize and upgrade interior spaces including base-building upgrades towards LEED Silver certification	09-30-201
Capital Project: Sout	hwest (1 Strategic Initiative-Operation Link)	
Southwest design	DCPL will kick-off the design phase for a new state-of-the-art 21st century library.	09-30-201
Capital Project: West	End (1 Strategic Initiative-Operation Link)	
west end	The new West End Library will open in FY17. The new library will be part of a mixed use project that features a 21,000 square foot library on two levels with eight stories of residential housing above. The library will feature separate spaces for adults, teens and children; a large meeting room for 100 people; two conference rooms and five quiet study rooms.	09-30-201
CHILDREN & YOUNG	ADULT SERVICES (2 Strategic initiative-operation links)	
shared tech services	In order to improve operational efficiencies across DC government agencies, strengthen library and school collaboration and increase students' access to library materials, DCPL will work with public schools to create a shared technical services department. In FY17, DCPL will work with DCPS to select and acquire school-owned library y collections for school libraries using DCPS funding. In addition we will explore possible additional services which may be added in subsequent fiscal years. These additional services may include collaborating on acquisitions with participating public charter schools, distribution of DCPL materials for use in classrooms, and shared collections and distribution operations.	
Expand STAR (Sing, Talk and Read) to register all eligibe children in at-risk communities in Books form Birth and partner with DC Agencies to measure impact.	In FY16, DCPL launched the Books from Birth program to provide every District child under the age of five with a free book every month. In FY17, the DCPL STAR team will develop a comprehensive strategy for further developing the Books from Birth program. Development and initial implementation will begin in FY17 and will continue for several years until all eligible children are registered in the program. Additional program elements may include partnerships with DC agencies and measuring impact of the program.	09-30-201
Community Outreact	1 (1 Strategic Initiative-Operation Link)	
Inclusion and Outreach	In FY17 DCPL will expand upon its commitment to outreach by launching a Department of Inclusion and Outreach. We will expand customer access to the library and its resources through regularly scheduled visits to residents who don't or cannot visit their neighborhood library. We will develop mechanisms for measuring impact and the effort will include partnering with other District agencies and non-profits to maximize effectiveness.	09-30-201
EXECUTIVE MANAGE	MENT OFFICE (1 Strategic Initiative-Operation Link)	
data function	DCPL collects, uses, and shares a range of data on its circulation, visitor counts, library programs and cardholders. However, data collection and analysis is not optimized and data is not readily or consistently available to managers, senior staff, patrons or library stakeholders. In FY17, the Library will hire a data analyst in order to build its capacity to utilize library and neighborhood demographic data to measure, manage and improve its operations and ensure greater transparency and accountability. In addition, DCPL will launch automated data dashboards to display library utilization data by branch and system-wide. This and other data will be analyzed to inform operations and management decisions.	09-30-201
MARTIN LUTHER KIN	G JR MEMORIAL LIBRARY (2 Strategic initiative-operation links)	
Launch DC Oral History Project	DCPL collects preserves and provides access to Washington, DC community related oral histories. While the collection continues to grow through donations, it is limited in scope and size, thus not representing the full diversity of DC communities and neighborhoods. In FY17, the Library will work with partners to create the DC Oral History Project. The project will include surveying existing oral histories housed in libraries, museums and cultural heritage organizations throughout the city and sharing oral history collections city-wide and also to remote users outside DC.	
Deploy a mobile makerspace focusing on outreach to DC's under served neighborhoods.	DCPL will pilot a mobile maker space that will expand access to science, technology, engineering, arts, and math (STEAM) programming across the District, augmenting the work of The Labs at DCPL and reaching audiences beyond the central library. Once fully launched, the truck will focus on providing outreach to schools, participation at community events and festivals, and partnering with organizations in DC that can help the library connect with hard-to-reach audiences.	09-30-201
NEIGHBORHOOD LIB	RARIES (2 Strategic initiative-operation links)	
teen council	Following a successful pilot in FY16, DCPL will begin to launch a Teen Council in FY17. (This program will replace the Teens of Distinction program.) Participants will be branch-based and will advise DCPL on initiatives related to teen services, including programming, new technologies, and social media outreach. They will also be active participants in discussions on how teens use our tech spaces and other ways in which the Library can remain relevant to the age group. Implementation will be completed in FY18 (pending	09-30-201

mobile wi-fi hotspot lending program	In order to provide District residents home access to the internet in neighborhoods where internet adoption is the lowest, DCPL will continue to pilot a mobile Wi-Fi initiative in 2017. Participants will be able to check out a mobile wifi device and a computer to use at home, allowing them to develop workforce skills, apply for jobs, and complete homework outside the classroom. Participants will be encouraged to use the library's electronic offerings and online services. DCPL will closely monitor and evaluate the success of the program, including both the use of the equipment and the logistical feasibility of implementation, to determine the potential of expanding the program in future years.	09-30-2017
PUBLIC SERVICE TEC	CHNOLOGY (1 Strategic Initiative-Operation Link)	
Complete a system- wide branch technology and internet utilization and demand audit.	Across all locations, DCPL offers 1,000 public access computers and our publicly available wireless access points connect a rapidly growing number of devices to the library's wireless network. Users are also able to print, scan, and copy documents on publicly available devices. In FY2017, a system-wide technology and internet utilization and demand audit will be conducted to compare current offerings with community needs. Gaps between the current offerings and community demand at every branch will be analyzed for the purpose of right-sizing technology and internet infrastructure in all libraries.	09-30-2017

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### **General Questions**

**Question Number 65** 

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- Provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY16 and to date in FY17: a. At the agency level, provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object; b. At the program level, provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object. c. At the activity level, provide the information broken out by source of funds and by Comptroller Source Group.

  - At the agency level, provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object;

)16 by Ager op Fund	GAAP Category1	Comp Source Group	Comp Object	FY16 Approved Budget	FY16 Revised Budget	FY16 Year End Expenditures
LOCAL	01	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	26,880,517.59	27,141,517.59	30,685,331.
C	PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME Total		26,880,517.59	27,141,517.59	30,685,331.
	GERVIOLO	0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	166,543.79	138,543.79	17,770.
			0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME	644,876.03 442,384.41	644,876.03 350,247.80	949,159. 0.
			0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	285,566.
			0125 TERM FULL-TIME	3,732,861.81	3,184,998.42	522,817.
			0126 TERM PART-TIME	892,650.14	892,650.14	79,558.
		0012 REGULAR PAY - OTHER Total		5,879,316.18	5,211,316.18	1,854,871.
		0013 ADDITIONAL GROSS PAY	0128 ADDITIONAL INCOME ALLOWANCE	25,000.00	25,000.00	20,109.
			0131 SHIFT DIFFERENTIAL	325,709.00	325,709.00	322,632.
			0134 TERMINAL LEAVE 0135 HOLIDAY PAY	104,000.00 17,160.00	104,000.00 17,160.00	137,124. 19,122.
			0136 SUNDAY PAY	389,861.00	389,861.00	226,060
			0138 BONUS PAY	000,001.00	0.00	(9,210
			0139 RETRO PAY		0.00	52,956
			0172 EARLY OUT INCENTIVE PAY		0.00	288,990
			0174 SEVERANCE PAY	51,000.00	51,000.00	31,303
		0013 ADDITIONAL GROSS PAY Total		912,730.00	912,730.00	1,089,089
		0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	19,839
			0142 HEALTH BENEFITS	0.00	0.00	3,646,525
			0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	7,862,359.71 0.00	7,869,359.71	0 1,789,501
			0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00 0.00	212,565
			0154 OPTICAL PLAN	0.00	0.00	34,407
			0155 DENTAL PLAN	0.00	0.00	120,894
			0157 PREPAID LEGAL	0.00	0.00	49,621
			0158 MEDICARE CONTRIBUTION	0.00	0.00	439,523
			0159 RETIREMENT	0.00	0.00	1,358,156
			0160 DC METRO BENEFITS	0.00	0.00	49,442
			0161 DC HEALTH BENEFIT FEES	0.00	0.00	162,151
		0014 FRINGE BENEFITS - CURR PERSONNEL Total		7,862,359.71	7,869,359.71	7,882,631
		0015 OVERTIME PAY 0015 OVERTIME PAY Total	0133 OVERTIME PAY	437,250.00	437,250.00	254,879
	01 DEDSONNE	L SERVICES Total		437,250.00 41,972,173.48	437,250.00 41,572,173.48	254,879 41,766,802
	02 NON-	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	33,387.00	30,804.00	9,589
	PERSONNEL		0204 EDUCATIONAL	354,147.00	40,285.00	18,434
	SERVICES		0207 CLOTHING AND UNIFORMS	30,000.00	30,000.00	16,429
			0209 FOOD PROVISIONS	7,500.00	7,500.00	7,796
			0210 GENERAL	452,102.00	336,919.15	356,905
			0213 SECURITY SUPPLIES		0.00	10,586
			0219 IT SUPPLIES	077 400 00	0.00	9,832
		0020 SUPPLIES AND MATERIALS Total 0030 ENERGY, COMM. AND BLDG RENTALS	0300 BUDGET ONLY - ENERGY, BLDG RENT	877,136.00 0.00	445,508.15 0.00	429,573
		0030 ENERGY, COMMI. AND BEDG RENTALS	0300 BODGET ONLT - ENERGT, BLDG RENT 0302 FUEL - HEATING	0.00	0.00	(
			0302 FOEL - HEATING	0.00	0.00	
			0305 ELECTRICITY	0.00	0.00	(
			0306 STEAM	0.00	0.00	(
			0307 WATER	0.00	0.00	(
		0030 ENERGY, COMM. AND BLDG RENTALS Total		0.00	0.00	(
		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC	50,000.00	81,434.01	51,39
		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC TO		50,000.00	81,434.01	51,39
		0032 RENTALS - LAND AND STRUCTURES 0032 RENTALS - LAND AND STRUCTURES Total	0309 RENTALS - LAND AND STRUCTURES	356,425.00	36,000.00	34,436
		0032 RENTALS - LAND AND STRUCTURES TOTAL 0040 OTHER SERVICES AND CHARGES	0400 BUDGET ONLY - OTHER SERV CHARGES	<u>356,425.00</u> 0.00	36,000.00 0.00	34,436 (
			BEBOET BRET BITTER BERT BITTER BEE	0.00		19
	i		0401 TRAVEL - LOCAL	8.914.00	8.914.00	
			0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY	8,914.00 60,569.00	8,914.00 60,569.00	
					8,914.00 60,569.00 0.00	21,43
			0402 TRAVEL - OUT OF CITY		60,569.00	21,43 <sup>-</sup> 300
			0402 TRAVEL - OUT OF CITY 0403 TRANS CHARGES - MATERIALS 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH	60,569.00 118,622.32 0.00	60,569.00 0.00 118,622.32 0.00	21,43 <sup>-</sup> 300 107,984
			0402 TRAVEL - OUT OF CITY 0403 TRANS CHARGES - MATERIALS 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	60,569.00 118,622.32 0.00 502,900.00	60,569.00 0.00 118,622.32 0.00 502,900.00	21,43 30( 107,984 ( 84,974
			0402 TRAVEL - OUT OF CITY 0403 TRANS CHARGES - MATERIALS 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR	60,569.00 118,622.32 0.00 502,900.00 5,172,862.00	60,569.00 0.00 118,622.32 0.00	21,43 30( 107,984 ( 84,974
			0402 TRAVEL - OUT OF CITY 0403 TRANS CHARGES - MATERIALS 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT	60,569.00 118,622.32 0.00 502,900.00 5,172,862.00 0.00	60,569.00 0.00 118,622.32 0.00 502,900.00 5,810,536.28	21,43 300 107,984 ( 84,974 5,898,600
			0402 TRAVEL - OUT OF CITY 0403 TRANS CHARGES - MATERIALS 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC	60,569.00 118,622.32 0.00 502,900.00 5,172,862.00 0.00 58,432.00	60,569.00 0.00 118,622.32 0.00 502,900.00 5,810,536.28 68,992.00	21,43 300 107,984 ( 84,974 5,898,600 9,415
			0402 TRAVEL - OUT OF CITY 0403 TRANS CHARGES - MATERIALS 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING	60,569.00 118,622.32 0.00 502,900.00 5,172,862.00 0.00 58,432.00 318,666.00	60,569.00 0.00 118,622.32 0.00 502,900.00 5,810,536.28 68,992.00 448,167.00	21,43 300 107,984 ( 84,974 5,898,600 9,411 535,10
			0402 TRAVEL - OUT OF CITY 0403 TRANS CHARGES - MATERIALS 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC	60,569.00 118,622.32 0.00 502,900.00 5,172,862.00 0.00 58,432.00 318,666.00 0.00	60,569.00 0.00 118,622.32 0.00 502,900.00 5,810,536.28 68,992.00 448,167.00 10,000.00	21,43 300 107,984 ( 84,974 5,898,600 9,411 535,107 44,473
			0402     TRAVEL - OUT OF CITY       0403     TRANS CHARGES - MATERIALS       0404     MAINTENANCE AND REPAIRS - AUTO       0405     MAINTENANCE AND REPAIRS - MACH       0406     MAINTENANCE AND REPAIRS - LAND, BUILDING       0408     PROF SERVICE FEES AND CONTR       0410     OFFICE SUPPORT       0411     PRINTING, DUPLICATING, ETC       0416     POSTAGE	60,569.00 118,622.32 0.00 502,900.00 5,172,862.00 0.00 58,432.00 318,666.00	60,569.00 0.00 118,622.32 0.00 502,900.00 5,810,536.28 68,992.00 448,167.00	21,43 300 107,984 6 84,974 5,898,600 9,418 535,107 44,473 50,616
			0402     TRAVEL - OUT OF CITY       0403     TRANS CHARGES - MATERIALS       0404     MAINTENANCE AND REPAIRS - AUTO       0405     MAINTENANCE AND REPAIRS - MACH       0406     MAINTENANCE AND REPAIRS - LAND, BUILDING       0408     PROF SERVICE FEES AND CONTR       0410     OFFICE SUPPORT       0411     PRINTING, DUPLICATING, ETC       0414     ADVERTISING       0416     POSTAGE       0417     TUITION FOR EMPLOYEE TRAINING	60,569.00 118,622.32 0.00 502,900.00 5,172,862.00 0.00 58,432.00 318,666.00 0.00 69,204.00	60,569.00 0.00 118,622.32 0.00 502,900.00 5,810,536.28 68,992.00 448,167.00 10,000.00 69,204.00	21,43 300 107,98 ( 84,97 5,898,600 9,419 535,100 44,47 50,610 19,629
			0402     TRAVEL - OUT OF CITY       0403     TRANS CHARGES - MATERIALS       0404     MAINTENANCE AND REPAIRS - AUTO       0405     MAINTENANCE AND REPAIRS - MACH       0406     MAINTENANCE AND REPAIRS - LAND, BUILDING       0408     PROF SERVICE FEES AND CONTR       0410     OFFICE SUPPORT       0411     PRINTING, DUPLICATING, ETC       0414     ADVERTISING       0419     POSTAGE       0419     TUITION FOR EMPLOYEE TRAINING       0425     PAYMENT OF MEMBERSHIP DUES	60,569.00 118,622.32 0.00 5,172,862.00 0.00 58,432.00 318,666.00 69,204.00 27,740.00	60,569.00 0.00 118,622.32 0.00 502,900.00 5,810,536.28 68,992.00 448,167.00 10,000.00 69,204.00 27,740.00	21,43 300 107,98 ( 84,97 5,898,600 9,41 535,10 44,47 50,611 19,62
			0402       TRAVEL - OUT OF CITY         0403       TRANS CHARGES - MATERIALS         0404       MAINTENANCE AND REPAIRS - MACH         0405       MAINTENANCE AND REPAIRS - MACH         0406       MAINTENANCE AND REPAIRS - LAND, BUILDING         0408       PROF SERVICE FEES AND CONTR         0410       OFFICE SUPPORT         0411       PRINTING, DUPLICATING, ETC         0418       POSTAGE         0419       TUTION FOR EMPLOYEE TRAINING         0410       PAYMENT OF MEMBERSHIP DUES         0411       IT HARDWARE MAINTENANCE	60,569.00 118,622.32 0.00 502,900.00 5,172,862.00 0.00 58,432.00 318,666.00 0.00 69,204.00 27,740.00 0.00	60,569.00 0.00 118,622.32 0.00 502,900.00 5,810,536.28 68,992.00 448,167.00 10,000.00 69,204.00 27,740.00 0.00	21,43 300 107,98 84,97 5,898,600 9,41! 535,10 44,47 50,611 19,62
		0040 OTHER SERVICES AND CHARGES Total	0402 TRAVEL - OUT OF CITY 0403 TRAVS CHARGES - MATERIALS 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - MACH 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0416 POSTAGE 0419 TUTION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0441 IT HARDWARE MAINTENANCE 0442 IT SOFTWARE MAINTENANCE 0449 OCTO IT ASSESSMENT	60,569.00 118,622.32 0.00 502,900.00 5,172,862.00 318,666.00 0.00 69,204.00 27,740.00 700.00 193,949.66 6,532,558.98	60,569.00 0.00 118,622.32 0.00 502,900.00 5,810,536.28 68,992.00 448,167.00 10,000 69,204.00 27,740.00 0.00 700.00 700.00 193,949.66 7,320,294.26	21,43 300 107,984 ( 84,974 5,898,600 9,412 535,100 44,473 50,611 19,622 ( ( ( ( ( ( ( ( ( ( ( ( (
			0402 TRAVEL - OUT OF CITY 0403 TRANS CHARGES - MATERIALS 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - MACH 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0416 POSTAGE 0419 TUITION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0441 IT HARDWARE MAINTENANCE 0442 IT SOFTWARE MAINTENANCE 0449 OCTO IT ASSESSMENT 0409 CONTRACTUAL SERVICES - OTHER	60,569.00 118,622.32 0.00 502,900.00 5,172,862.00 318,666.00 0.00 69,204.00 27,740.00 0.00 700.00 193,949.66 6,532,558.98 10,094.00	60,569.00 0.00 118,622.32 0.00 502,900.00 5,810,536.28 68,992.00 448,167.00 10,000.00 69,204.00 27,740.00 0.00 700.00 193,949.66 <b>7,320,294.26</b> 240,094.00	21,43 300 107,984 ( 84,974 5,898,600 9,411 535,100 44,477 50,610 19,622 ( 114,674 ( 6,887,222 706,432
		0040 OTHER SERVICES AND CHARGES Total 0041 CONTRACTUAL SERVICES - OTHER	0402 TRAVEL - OUT OF CITY 0403 TRAVS CHARGES - MATERIALS 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - MACH 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0416 POSTAGE 0419 TUTION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0441 IT HARDWARE MAINTENANCE 0442 IT SOFTWARE MAINTENANCE 0449 OCTO IT ASSESSMENT	60,569.00 118,622.32 0.00 502,900.00 5,172,862.00 0.00 58,432.00 318,666.00 0.00 69,204.00 27,740.00 0.00 700.00 193,949.66 6,532,558.98 10,094.00 663,526.54	60,569.00 0.00 118,622.32 0.00 502,900.00 5,810,536.28 68,992.00 448,167.00 10,000.00 69,204.00 27,740.00 0.00 700.00 193,949.66 7,320,224.26 240,094.00 661,351.54	21,431 300 107,984 84,974 5,898,600 9,415 535,107 44,473 50,616 19,625 0 0 0 114,674 <b>6,887,227</b> 706,432 185,633
		0040 OTHER SERVICES AND CHARGES Total 0041 CONTRACTUAL SERVICES - OTHER 0041 CONTRACTUAL SERVICES - OTHER Total	0402     TRAVEL - OUT OF CITY       0403     TRANS CHARGES - MATERIALS       0404     MAINTENANCE AND REPAIRS - AUTO       0405     MAINTENANCE AND REPAIRS - MACH       0406     MAINTENANCE AND REPAIRS - LAND, BUILDING       0408     PROF SERVICE FEES AND CONTR       0410     OFFICE SUPPORT       0411     PRINTING, DUPLICATING, ETC       0414     ADVERTISING       0415     PAYMENT OF MEMBERSHIP DUES       0411     IT HARDWARE MAINTENANCE       0425     PAYMENT OF MEMBERSHIP DUES       0411     IT HARDWARE MAINTENANCE       0442     IT SOFTWARE MAINTENANCE       0443     OCTO IT ASSESSMENT       0409     CONTRACTUAL SERVICES - OTHER       0409     CONTRACTUAL SERVICES - IT	60,569.00 118,622.32 0.00 502,900.00 5,172,862.00 318,666.00 0.00 69,204.00 27,740.00 0.00 193,949.66 6,532,558.98 10,094.00 663,526.54 673,620.54	60,569.00 0.00 118,622.32 0.00 502,900.00 5,810,536.28 68,992.00 448,167.00 10,000.00 69,204.00 27,740.00 0.00 193,949.66 <b>7,320,294.26</b> 240,094.00 661,351.54 901,445.54	21,431 300 107,984 5,898,600 9,415 535,107 44,473 50,616 19,625 0 0 0 114,674 6,887,227 706,432 185,633 892,066
		0040 OTHER SERVICES AND CHARGES Total 0041 CONTRACTUAL SERVICES - OTHER	0402 TRAVEL - OUT OF CITY 0403 TRANS CHARGES - MATERIALS 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - MACH 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0416 POSTAGE 0419 TUITION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0441 IT HARDWARE MAINTENANCE 0442 IT SOFTWARE MAINTENANCE 0449 OCTO IT ASSESSMENT 0409 CONTRACTUAL SERVICES - OTHER	60,569.00 118,622.32 0.00 502,900.00 5,172,862.00 0.00 58,432.00 318,666.00 0.00 69,204.00 27,740.00 0.00 700.00 193,949.66 6,532,558.98 10,094.00 663,526.54	60,569.00 0.00 118,622.32 0.00 502,900.00 5,810,536.28 68,992.00 448,167.00 10,000.00 69,204.00 27,740.00 0.00 700.00 193,949.66 7,320,224.26 240,094.00 661,351.54	21,431 300 107,984 84,974 5,898,600 9,415 535,107 44,473 50,616 19,625 0 0 0 114,674 <b>6,887,227</b> 706,432 185,633

00 OPERATIN	IG INTRA-DISTR	ICT FUNDS Total			17,300.00 57,402,378.03	30,194.55 56,897,373.67	30,19 56,506,71
	02 NON-PERSC	DNNEL SERVICES Total			17,300.00	16,938.30	16,93
	SERVICES	0040 OTHER SERVICES AND CHARGES Total			17,300.00	16,938.30	16,93
	PERSONNEL			OFFICE SUPPORT	0.00	0.00	,
	02 NON-	0040 OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	17,300.00	16,938.30	16,93
TRA-		L SERVICES Total				13,256.25	13,25
PERATING	PERSONNEL	0015 OVERTIME PAT	0100			13,256.25	13,25
00 SPECIAL P	01	0015 OVERTIME PAY	0132	OVERTIME PAY	3-0,000.03	13,256.25	476,43
00 SPECIAL		NUE FUNDS ('O'TYPE) Total			540,000.03	540,000.03	478,43
	02 NON DEDSC	DNNEL SERVICES Total	_		540,000.03	540,000.03	478,43
		0070 EQUIPMENT & EQUIPMENT RENTAL Total	0710	IT HARDWARE ACQUISITIONS	150,000.00	47,943.82 62,975.00	10,03
				LIBRARY BOOKS	150,000.00	10,031.18	10,03
	1			PURCHASES - OTHER EQUIPMENT	5,000.00	5,000.00	10.02
	}	0070 EQUIPMENT & EQUIPMENT RENTAL		BUDGET ONLY - EQUIP AND RENTAL	0.00	0.00	
		0041 CONTRACTUAL SERVICES - OTHER Total	0700		380,000.00	380,000.00	376,37
			0459	CONTRACTUAL SERVICES - IT	380,000.00	380,000.00	376,37
	1	0041 CONTRACTUAL SERVICES - OTHER		CONTRACTUAL SERVICES - OTHER	0.00	0.00	276 27
		0040 OTHER SERVICES AND CHARGES Total				92,025.00	92,02
		0040 OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR		92,025.00	92,02
	SERVICES	0020 SUPPLIES AND MATERIALS Total			5,000.03	5,000.03	
RPOSE /ENUE	PERSONNEL SERVICES		0210	GENERAL	5,000.00	5,000.00	
SPECIAL	02 NON-	0020 SUPPLIES AND MATERIALS		EDUCATIONAL	0.03	0.03	
	GRANT FUND TO				918,531.00	924,058.00	924,0
		ONNEL SERVICES Total			557,908.57	621,435.57	602,7
		0070 EQUIPMENT & EQUIPMENT RENTAL Total			260,966.00	106,000.00	105,6
			0711	IT SOFTWARE ACQUISITIONS	10,000.00	10,000.00	
				IT HARDWARE ACQUISITIONS	132,000.00	72,034.00	99,9
				LIBRARY BOOKS	3,500.00	3,500.00	9
	1			PURCHASES - OTHER EQUIPMENT	20,466.00	20,466.00	4,7
	1	0070 EQUIPMENT & EQUIPMENT RENTAL		PURCHASES - EQUIPMENT AND MACHINERY	95,000.00		
		0040 OTHER SERVICES AND CHARGES Total			296,942.57	506,610.57	488,2
			0419	TUITION FOR EMPLOYEE TRAINING		0.00	61,24
				IT TRAINING AND EDUCATION	5,000.00	5,000.00	
					E 000 00	0.00	7,99
				PROF SERVICE FEES AND CONTR	286,942.57	496,610.57	336,7
		UU40 OTHER SERVICES AND CHARGES		TRAVEL - OUT OF CITY	5,000.00	5,000.00	82,20
	SERVICES	0020 SUPPLIES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES	0.400		E 000 00	8,825.00	8,79
	02 NON- PERSONNEL	0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total	0210	GENERAL		8,825.00	8,79
		L SERVICES Total	0010	OENEDAL	360,622.43	302,622.43	321,34
		0014 FRINGE BENEFITS - CURR PERSONNEL Total			<u>69,410.79</u> 360.622.43	<u>51,410.79</u>	51,60
			0161	UU NEALIH BENEFII FEES		0.00	1,0
				DC METRO BENEFITS DC HEALTH BENEFIT FEES	0.00 0.00	0.00	6
				RETIREMENT	0.00	0.00	3,4 9,0
				MEDICARE CONTRIBUTION	0.00	0.00	3,4
			1	PREPAID LEGAL	0.00	0.00	39
				DENTAL PLAN	0.00	0.00	6
				RETIREMENT CONTRIBUTION - FICA OPTICAL PLAN	0.00 0.00	0.00 0.00	14,75 18
							14 7
	1			HEALTH BENEFITS MISC FRINGE BENEFITS	0.00 69,410.79	0.00 51,410.79	21,4
	}	0014 FRINGE BENEFITS - CURR PERSONNEL			0.00	0.00	21.46
		0013 ADDITIONAL GROSS PAY Total	0144		2,000.00	2,000.00	1,35
		0013 ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	2,000.00	2,000.00	1,35
		0012 REGULAR PAY - OTHER Total	0.102		289,211.64	249,211.64	245,73
			0125	TERM FULL-TIME	180,815.47	140,815.47	180,73
				WHEN ACTUALLY EMPLOYED - WAE		0.00	7,78
				TEMPORARY PART-TIME	41,021.81	41,021.81	
	SERVICES	0012 REGULAR PAY - OTHER	0121	TEMPORARY FULL-TIME	67,374.36	67,374.36	57,22
NT FUND	PERSONNEL	0011 REGULAR PAY - CONT FULL TIME Total				0.00	22,58
0 FEDERAL		0011 REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME		0.00	22,58
0 LOCAL FU	IND Total				55,926,547.00	55,403,121.09	55,074,02
	02 NON-PERSO	ONNEL SERVICES Total			13,954,373.52	13,830,947.61	13,307,22
		0080 DEBT SERVICE Total			0.00	0.00	
			0811	LEASE PAYMENTS	0.00	0.00	
		0080 DEBT SERVICE	0800	BUDGET SERVICE - DEBT SERVICE	0.00	0.00	
		0070 EQUIPMENT & EQUIPMENT RENTAL Total			5,464,633.00	5,046,265.65	5,012,52
				IT SOFTWARE ACQUISITIONS	77,556.00	77,556.00	183,57
				IT HARDWARE ACQUISITIONS	562,707.00	335,332.00	222,29
			0708	LIBRARY BOOKS	3,831,362.00	3.660.931.65	3,660,91

Y 2016 by Pro	Approp Fund	GAAP Category1	Comp Source Group	Comp Object	FY16 Approved Budget	FY16 Revised Budget	FY16 Year End Expenditures
000 AGENCY	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total	0111 CONTINUING FULL TIME	3,489,272.62 3,489,272.62	3,489,272.62 3,489,272.62	4,189,565.9 4,189,565.9
IANGEMENT ROGRAM	FUND	SERVICES	0012 REGULAR PAY - CONT FOLL TIME TOTAL 0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	48,375.39	20,375.39	4,189,505.9
				0123 TEMPORARY PART-TIME	22,077.02	22,077.02	0.0
				0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME	0.00 829,803.81	0.00 823,303.81	7,463.2 236,255.9
				0126 TERM PART-TIME	26,707.49	26,707.49	230,233.5
			0012 REGULAR PAY - OTHER Total		926,963.71	892,463.71	243,719.1
			0013 ADDITIONAL GROSS PAY	0128 ADDITIONAL INCOME ALLOWANCE 0131 SHIFT DIFFERENTIAL	25,000.00	25,000.00	20,109.9
				0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE	0.00	0.00 0.00	2,099.5
				0135 HOLIDAY PAY	210.00	210.00	0.0
				0136 SUNDAY PAY	523.00	523.00	2,573.5
				0139 RETRO PAY 0172 EARLY OUT INCENTIVE PAY		0.00 0.00	17,130.2 15,000.0
			0013 ADDITIONAL GROSS PAY Total		25,733.00	25,733.00	58,192.6
			0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	3,035.4
				0142 HEALTH BENEFITS	0.00	0.00	398,076.5
				0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	1,059,896.69 0.00	1,059,896.69 0.00	0.0 220,066.2
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	36,107.4
				0154 OPTICAL PLAN	0.00	0.00	3,522.9
				0155 DENTAL PLAN	0.00	0.00	12,573.0
				0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION	0.00	0.00	1,554.6 55,500.4
				0159 RETIREMENT	0.00	0.00	182,957.0
				0160 DC METRO BENEFITS	0.00	0.00	960.3
				0161 DC HEALTH BENEFIT FEES	0.00	0.00	17,736.3
			0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY	0133 OVERTIME PAY	1,059,896.69 33,302.00	1,059,896.69 33,302.00	932,090.5 18,668.8
			0015 OVERTIME PAT		33,302.00	33,302.00	18,668.8
		01 PERSONNEL	SERVICES Total		5,535,168.02	5,500,668.02	5,442,237.0
		02 NON-	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	10,335.00	7,752.00	0.0
		PERSONNEL		0209 FOOD PROVISIONS 0210 GENERAL	7,500.00 131,641.00	7,500.00 124,841.00	7,796.9 111,554.0
		SERVICES		0210 GENERAL 0219 IT SUPPLIES	151,041.00	0.00	9,832.3
			0020 SUPPLIES AND MATERIALS Total		149,476.00	140,093.00	129,183.3
			0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC	50,000.00	81,434.01	33,488.9
			0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total 0032 RENTALS - LAND AND STRUCTURES	0309 RENTALS - LAND AND STRUCTURES	50,000.00 356,425.00	81,434.01 36,000.00	33,488.9
			0032 RENTALS - LAND AND STRUCTURES 0032 RENTALS - LAND AND STRUCTURES Total	0309 RENTALS - LAND AND STRUCTURES	356,425.00	36,000.00	34,436.4 34,436.4
			0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL	8,914.00	8,914.00	0.0
				0402 TRAVEL - OUT OF CITY	57,749.00	57,749.00	14,328.0
				0404 MAINTENANCE AND REPAIRS - AUTO	118,622.32	118,622.32	107,984.0
				0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR	282,000.00 988,161.00	282,000.00 945,065.00	0.0 1,094,389.0
				0411 PRINTING, DUPLICATING, ETC	31,875.00	31,875.00	9,415.0
				0414 ADVERTISING	263,666.00	263,666.00	274,992.5
				0416 POSTAGE	0.00	0.00	33,000.0
				0419 TUITION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES	69,204.00 240.00	69,204.00 240.00	50,317.8 0.0
				0441 IT HARDWARE MAINTENANCE	0.00	0.00	0.0
				0494 OCTO IT ASSESSMENT	193,949.66	193,949.66	114,674.0
			0040 OTHER SERVICES AND CHARGES Total		2,014,380.98	1,971,284.98	1,699,100.5
			0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER 0459 CONTRACTUAL SERVICES - IT	7,494.00 227,174.54	7,494.00 224,999.54	37,480.6 185,633.9
			0041 CONTRACTUAL SERVICES - OTHER Total		234,668.54	232,493.54	223,114.6
			0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	31,696.00	51,465.00	95,090.3
				0710 IT HARDWARE ACQUISITIONS	150,000.00	152,625.00	81,920.7
			0070 EQUIPMENT & EQUIPMENT RENTAL Total	0711 IT SOFTWARE ACQUISITIONS	8,377.00 190,073.00	8,377.00 212,467.00	26,795.0
		02 NON-PERSO	INEL SERVICES Total		2,995,023.52		2,323,130.0
	0100 LOCAL FUN	ID Total			8,530,191.54	8,174,440.55	7,765,367.0
	0700	02 NON-	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	0.00	0.00	0.0
	OPERATING INTRA-DISTRICT	PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES Total	0410 OFFICE SUPPORT	0.00	0.00	0.0
	INTRA-DISTRICT	02 NON-PERSON	INEL SERVICES Total		0.00	0.00	0.0
		G INTRA-DISTRIC			0.00	0.00	0.0
	ANGEMENT PRO		Total 0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	8,530,191.54	8,174,440.55	7,765,367.0
00F AGENCY	0100 LOCAL FUND	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total		677,626.21 677,626.21	677,626.21 677,626.21	639,626.5 639,626.5
INIANCIAL	FUND	SERVICES	0013 ADDITIONAL GROSS PAY	0134 TERMINAL LEAVE	077,020.21	0.00	3,461.5
				0174 SEVERANCE PAY		0.00	5,035.0
			0013 ADDITIONAL GROSS PAY Total	0141 GROUP LIFE INSURANCE	0.00	0.00	8,496.5
			0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSORANCE 0142 HEALTH BENEFITS	0.00	0.00 0.00	718.8 77,039.1
							0.0
				0147 MISC FRINGE BENEFITS	162,630.28	162,630.28	
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	22,003.8
				0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00 0.00	0.00 0.00	22,003.8 18,421.1
				0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN	0.00 0.00 0.00	0.00 0.00 0.00	22,003.8 18,421.1 484.2
INANCIAL SPERATIONS				0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00 0.00	0.00 0.00	22,003.8 18,421.1 484.2 1,926.4
				0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	22,003.8 18,421.1 484.2 1,926.4 5,146.0 17,768.3
				0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	22,003.8 18,421.1 484.2 1,926.4 5,146.0 17,768.3 2,809.9
			0014 FRINGE BENEFITS - CURR PERSONNEL Total	0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 162,630.28	0.00 0.00 0.00 0.00 0.00 0.00 162,630.28	22,003.8 18,421.1 484.2 1,926.4 5,146.0 17,768.3 2,809.9 146,317.9
			0015 OVERTIME PAY	0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 <u>162,630.28</u> 330.00	0.00 0.00 0.00 0.00 0.00 0.00 162,630.28 330.00	22,003.8 18,421.1 484.2 1,926.4 5,146.0 17,768.3 2,809.9 146,317.9 1,263.8
		01 PERSONNEL	0015 OVERTIME PAY 0015 OVERTIME PAY Total	0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 162,630.28	0.00 0.00 0.00 0.00 0.00 0.00 162,630.28	22,003.8 18,421.1 484.2 1,926.4 5,146.0 17,768.3 2,809.9 146,317.9
		01 PERSONNEL 02 NON- PERSONNEL	0015 OVERTIME PAY 0015 OVERTIME PAY Total	0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00 0.00 0.00 0.00 0.00 0.00 162,630.28 330.00 330.00	0.00 0.00 0.00 0.00 0.00 0.00 162,630.28 330.00	22,003.8 18,421.1 484.2 1,926.4 5,146.0 17,768.3 2,809.9 146,317.9 1,263.8 1,263.8

### Provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY16 and to date in FY17: - At the program level, provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object.

	1	1	0040 OTHER SERVICES AND CHARGES Total	0408 PROF SERVICE FEES AND CONTR	3,328.00	3,328.00	1,35
			0040 OTHER SERVICES AND CHARGES Total 0041 CONTRACTUAL SERVICES - OTHER 0041 CONTRACTUAL SERVICES - OTHER Total	0409 CONTRACTUAL SERVICES - OTHER	6,148.00 2,600.00 2,600.00	6,148.00 2,600.00 2,600.00	2,60
			0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	1,410.00	1,410.00	27
		02 NON-PERSON	0070 EQUIPMENT & EQUIPMENT RENTAL Total INEL SERVICES Total		1,410.00 12,190.00	1,410.00 12,190.00	27: 10,46
NCY FI	0100 LOCAL FUI		Total		852,776.49 852,776.49	852,776.49 852,776.49	806,17
F	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total	0111 CONTINUING FULL TIME	237,650.34	237,650.34	239,20
N	FUND	SERVICES	0013 ADDITIONAL GROSS PAY	0139 RETRO PAY	237,050.34	0.00	239,20
			0013 ADDITIONAL GROSS PAY Total 0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	1,76 12
				0142 HEALTH BENEFITS	0.00	0.00	24,41
				0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	57,036.08 0.00	64,036.08 0.00	14,32
				0154 OPTICAL PLAN 0155 DENTAL PLAN	0.00	0.00 0.00	13 43
				0158 MEDICARE CONTRIBUTION	0.00	0.00	3,35
				0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00 0.00	0.00 0.00	11,96 1,19
			0014 FRINGE BENEFITS - CURR PERSONNEL Total		57,036.08	64,036.08	55,93
		01 PERSONNEL S 02 NON-	0020 SUPPLIES AND MATERIALS	0210 GENERAL	294,686.42 3,094.00	301,686.42 2,094.00	296,91 2,09
		PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	3,094.00 71,107.00	2,094.00 46,107.00	2,092 33,282
		SERVICES	0040 OTHER SERVICES AND CHARGES	0414 ADVERTISING		0.00	6,00
			0040 OTHER SERVICES AND CHARGES Total	0425 PAYMENT OF MEMBERSHIP DUES	27,500.00 98,607,00	27,500.00 73,607.00	19,62
			0070 EQUIPMENT & EQUIPMENT RENTAL	0702 PURCHASES - EQUIPMENT AND MACHINERY	2,027.00	2,027.00	
			0070 EQUIPMENT & EQUIPMENT RENTAL Total	0704 PURCHASES - OTHER EQUIPMENT	0.00	0.00 2,027.00	1,70 1,70
	0100 LOCAL FUI		NEL SERVICES Total		103,728.00 398,414.42	77,728.00	62,70
F LIBR	RARIAN	Total			398,414.42	379,414.42 379,414.42	359,61 359,61
ARY	0100 LOCAL FUND	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total	0111 CONTINUING FULL TIME	19,016,946.90 19,016,946.90	19,016,946.90 19,016,946.90	20,884,44
	10115	SERVICES	0012 REGULAR PAY - OTHER	0122 CONTINUING PART-TIME	624,138.15	624,138.15	860,64
				0123 TEMPORARY PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE	223,160.08 0.00	131,023.47 0.00	97,22
				0125 TERM FULL-TIME 0126 TERM PART-TIME	1,843,237.86 865,942.65	1,301,874.47 865,942.65	286,52 79,55
			0012 REGULAR PAY - OTHER Total		3,556,478.74	2,922,978.74	1,323,95
			0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE	265,578.00 104,000.00	265,578.00 104,000.00	236,70 99,86
				0135 HOLIDAY PAY	2,000.00	2,000.00	73
				0136 SUNDAY PAY 0138 BONUS PAY	305,412.00	305,412.00 0.00	155,71 (9,21
				0139 RETRO PAY 0172 EARLY OUT INCENTIVE PAY		0.00	28,41 227,34
				0172 EART OUT INCENTIVE PAT 0174 SEVERANCE PAY	51,000.00	51,000.00	26,26
			0013 ADDITIONAL GROSS PAY Total 0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	727,990.00 0.00	727,990.00 0.00	765,83 13,23
				0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS	0.00	0.00	2,480,11
				0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	5,417,622.04 0.00	5,417,622.04 0.00	1,239,47
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN	0.00	0.00 0.00	126,36 24,69
				0155 DENTAL PLAN	0.00	0.00	85,88
				0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION	0.00	0.00	40,90 303,32
				0159 RETIREMENT	0.00	0.00	951,83
				0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	0.00 0.00	0.00 0.00	43,63 113,54
			0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY	0133 OVERTIME PAY	5,417,622.04 27,812.00	5,417,622.04 27,812.00	5,423,01 36,49
			0015 OVERTIME PAY Total		27,812.00	27,812.00	36,49
		01 PERSONNEL S 02 NON-	SERVICES Total 0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	28,746,849.68 23,052.00	28,113,349.68 23,052.00	28,433,74 9,58
		PERSONNEL		0204 EDUCATIONAL	354,147.00	40,285.00	18,43
		SERVICES	0020 SUPPLIES AND MATERIALS Total	0210 GENERAL	87,109.00 464,308.00	86,609.00 149,946.00	120,37 148,39
			0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC 0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC		0.00	3,59
			0040 OTHER SERVICES AND CHARGES	0402 TRAVEL - OUT OF CITY		0.00	2,86
				0403 TRANS CHARGES - MATERIALS 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	0.00	0.00	30
				0408 PROF SERVICE FEES AND CONTR	839,265.00	849,978.50	722,95
				0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING	26,557.00 55,000.00	37,117.00 184,501.00	254,11
				0416 POSTAGE 0419 TUITION FOR EMPLOYEE TRAINING		10,000.00 0.00	29
				0442 IT SOFTWARE MAINTENANCE	700.00	700.00	
			0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	921,522.00 148,580.00	1,082,296.50 148,580.00	<u>980,53</u> 65,08
				0702 PURCHASES - EQUIPMENT AND MACHINERY		0.00	24,00
				0704 PURCHASES - OTHER EQUIPMENT 0708 LIBRARY BOOKS	50,735.00 3,831,362.00	50,735.00 3,660,931.65	164,44 3,660,91
			0070 EQUIPMENT & EQUIPMENT RENTAL Total	0710 IT HARDWARE ACQUISITIONS	137,707.00 4,168,384.00	137,707.00 3,997,953.65	69,29 3,983,73
			NREL SERVICES Total		5,554,214.00	5,230,196.15	5,116,27
	0100 LOCAL FUI 0200 FEDERAL	ND Total 01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	34,301,063.68	33,343,545.83 0.00	33,550,01 22,58
	GRANT FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total			0.00	22,58
	GRANTFORD		0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	67,374.36	67,374.36	57,22

				0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME	180,815.47	140,815.47	7,78
			0012 REGULAR PAY - OTHER Total 0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	289,211.64 2,000.00	249,211.64 2,000.00	245,73 1,35
			0013 ADDITIONAL GROSS PAY Total	0141 GROUP LIFE INSURANCE	2,000.00 0.00	2,000.00 0.00	<b>1,35</b>
			0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROOP LIFE INSOKANCE 0142 HEALTH BENEFITS	0.00	0.00	21,45
				0147 MISC FRINGE BENEFITS	69,410.79	51,410.79	14.75
				0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN	0.00	0.00 0.00	14,75 18
				0155 DENTAL PLAN	0.00	0.00	61
				0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION	0.00	0.00 0.00	39 3,45
				0159 RETIREMENT	0.00	0.00	9,03
				0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	0.00	0.00 0.00	64 1,05
			0014 FRINGE BENEFITS - CURR PERSONNEL Total		69,410.79	51,410.79	51,66
		01 PERSONNEL 02 NON-	SERVICES Total 0020 SUPPLIES AND MATERIALS	0210 GENERAL	360,622.43	302,622.43 8,825.00	321,34 8,79
		PERSONNEL	0020 SUPPLIES AND MATERIALS	0210 GENERAL		8,825.00	8,79
		SERVICES	0040 OTHER SERVICES AND CHARGES	0402 TRAVEL - OUT OF CITY	5,000.00	5,000.00 496,610.57	82,26
				0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING	286,942.57	496,610.57	336,71 7,99
				0418 IT TRAINING AND EDUCATION	5,000.00	5,000.00	
			0040 OTHER SERVICES AND CHARGES Total	0419 TUITION FOR EMPLOYEE TRAINING	296,942.57	0.00 506,610.57	61,24 488,22
			0070 EQUIPMENT & EQUIPMENT RENTAL	0702 PURCHASES - EQUIPMENT AND MACHINERY	95,000.00	566,618.57	100,21
				0704 PURCHASES - OTHER EQUIPMENT 0708 LIBRARY BOOKS	20,466.00	20,466.00	4,7:
				0710 IT HARDWARE ACQUISITIONS	3,500.00 132,000.00	3,500.00 72,034.00	99,98
				0711 IT SOFTWARE ACQUISITIONS	10,000.00	10,000.00	
		02 NON-PERSO	0070 EQUIPMENT & EQUIPMENT RENTAL Total NNEL SERVICES Total		260,966.00 557,908.57	106,000.00 621,435.57	105,69 602,71
		GRANT FUND Tota	al		918,531.00	924,058.00	924,05
	0600 SPECIAL PURPOSE	02 NON- PERSONNEL	0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total	0210 GENERAL	5,000.00 5,000.00	5,000.00 5,000.00	
	REVENUE	SERVICES	0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	5,000.00	5,000.00	
			0070 EQUIPMENT & EQUIPMENT RENTAL Total NNEL SERVICES Total		5,000.00 10,000.00	5,000.00 10,000.00	
	0600 SPECIAL PI		E FUNDS ('O'TYPE) Total		10,000.00	10,000.00	
	0700	02 NON-	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	17,300.00	16,938.30	16,9
	OPERATING	PERSONNEL 02 NON-PERSO	0040 OTHER SERVICES AND CHARGES Total NNEL SERVICES Total		17,300.00 17,300.00	16,938.30 16,938.30	16,93 16,93
	0700 OPERATIN	G INTRA-DISTRIC			17,300.00	16,938.30	16,93
BRARY SE		Total 01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	35,246,894.68 3,459,021.52	34,294,542.13 3,720,021.52	34,491,03 4,732,48
TIONS	0100 LOCAL FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total		3,459,021.52	3,720,021.52	4,732,4
			0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	118,168.40	118,168.40	17,7
				0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME	20,737.88 197,147.31	20,737.88 197,147.31	88,5
				0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	180,8
				0125 TERM FULL-TIME	1,059,820.14	1,059,820.14	
			0012 REGULAR PAY - OTHER Total				287.1
			0012 REGULAR PAY - OTHER Total 0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	1,395,873.73 60,131.00	1,395,873.73 60,131.00	83,8
				0134 TERMINAL LEAVE	1,395,873.73 60,131.00 0.00	1,395,873.73 60,131.00 0.00	83,8 32,5
					1,395,873.73 60,131.00	1,395,873.73 60,131.00	83,8 32,5 18,3
				0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY	1,395,873.73 60,131.00 0.00 14,950.00	1,395,873.73 60,131.00 0.00 14,950.00 83,926.00 0.00	83,8 32,5 18,3 67,7 5,6
				0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY	1,395,873.73 60,131.00 0.00 14,950.00	1,395,873.73 60,131.00 0.00 14,950.00 83,926.00	83,8 32,5 18,3 67,7 5,6 46,6
			0013 ADDITIONAL GROSS PAY	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0172 EARLY OUT INCENTIVE PAY 0141 GROUP LIFE INSURANCE	1,395,873.73 60,131.00 0.00 14,950.00 83,926.00 159,007.00 0.00	1,395,873.73 60,131.00 0.00 14,950.00 83,926.00 0.00 0.00 159,007.00 0.00	83,8 32,5 18,3 67,7 5,6 46,6 <u>254,7</u> 2,7
			0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0172 EARLY OUT INCENTIVE PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	1,395,873.73 60,131.00 0.00 14,950.00 83,926.00 159,007.00 0.00 0.00	1,395,873.73 60,131.00 0.00 14,950.00 83,926.00 0.00 0.00 159,007.00 0.00 0.00	83,8 32,5 18,3 67,7 5,6 46,6 <u>254,7</u> 2,7
			0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0139 RETRO PAY 0122 EARLY OUT INCENTIVE PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	1,395,873.73 60,131.00 0.00 14,950.00 83,926.00 159,007.00 0.00 1,165,174.62 0.00	1,395,873.73 60,131.00 0.00 14,950.00 83,926.00 0.00 159,007.00 0.00 0.00 1,165,174.62 0.00	83,8 32,5 18,3 67,7 5,6 46,6 254,7 2,7 666,8 293,6
			0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0172 EARLY OUT INCENTIVE PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	1,395,873.73 60,131.00 0.00 14,950.00 83,926.00 159,007.00 0.00 1,165,174.62 0.00 0.00	1,395,873,73 60,131.00 0.00 14,950.00 83,926.00 0.00 159,007.00 0.00 1,165,174.62 0.00 0.00	83,8 32,5 18,3 67,7 5,6 46,6 254,7 2,7 666,8 293,6 31,6
			0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0139 RETRO PAY 0122 EARLY OUT INCENTIVE PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	1,395,873.73 60,131.00 0.00 14,950.00 83,926.00 159,007.00 0.00 1,165,174.62 0.00	1,395,873.73 60,131.00 0.00 14,950.00 83,926.00 0.00 159,007.00 0.00 0.00 1,165,174.62 0.00	83,8 32,5 18,3 67,7 5,6 46,6 254,7 2,7 666,8 293,6 31,6 5,5
			0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0172 EARLY OUT INCENTIVE PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL	1,395,873.73           60,131.00           0.00           14,950.00           83,926.00           159,007.00           0.00           1,165,174.62           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	1,395,873.73 60,131.00 14,950.00 83,926.00 0.00 159,007.00 0.00 1,165,174.62 0.00 0.00 0.00 0.00 0.00 0.00	83,8 32,5 18,3 67,7 5,6 46,6 254,7 2,7 666,8 293,6 31,6 5,5 20,0 7,1
			0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0139 RETRO PAY 0127 EARLY OUT INCENTIVE PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN	1,395,873.73 60,131.00 0.00 14,950.00 83,926.00 0.00 0.00 1,165,174.62 0.00 0.00 0.00 0.00 0.00	1,395,873,73 60,131,00 0,00 14,950,00 83,926,00 0,00 159,007,00 0,00 1,165,174,62 0,00 0,00 0,00 0,00 0,00 0,00	83,8 32,5 18,3 67,7 5,6 46,6 254,7 2,7 666,8 293,6 31,6 5,5 20,0 20,0 7,1 72,2
			0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0172 EARLY OUT INCENTIVE PAY 0172 EARLY OUT INCENTIVE PAY 0174 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS	1,395,873.73           60,131.00           0.00           14,950.00           83,926.00           159,007.00           0.00           1,165,174.62           0.00	1,395,873,73 60,131,00 14,950,00 83,926,00 0,00 159,007,00 0,00 1,165,174,62 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	83,8 32,5 18,3 67,7 5,6 46,6 254,7 2,7 666,8 293,6 31,6 5,5 20,0 7,1 72,2 193,6 4,8
			0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total 0014 FRINGE BENEFITS - CURR PERSONNEL	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0139 RETRO PAY 0139 RETRO PAY 0127 EARLY OUT INCENTIVE PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	1,395,873.73 60,131.00 0.00 14,950.00 83,926.00 159,007.00 0.00 1,165,174.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,395,873,73 60,131,00 0,00 14,950,00 83,926,00 0,00 159,007,00 0,00 1,165,174,62 0,000 0,00	83,8 32,5 18,3 67,7 5,6 46,6 254,7 2,7 666,8 293,6 31,6 5,5 20,0 7,1 72,2 193,6 4,8 26,8
			0013 ADDITIONAL GROSS PAY         0013 ADDITIONAL GROSS PAY Total         0014 FRINGE BENEFITS - CURR PERSONNEL         0014 FRINGE BENEFITS - CURR PERSONNEL Total         0015 OVERTIME PAY	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0172 EARLY OUT INCENTIVE PAY 0172 EARLY OUT INCENTIVE PAY 0174 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS	1,395,873.73           60,131.00           0.00           14,950.00           83,926.00           159,007.00           0.00           1,165,174.62           0.00 <td>1,395,873,73 60,131,00 14,950,00 83,926,00 0,00 159,007,00 0,00 1,165,174,62 0,000 0,00 0,000</td> <td>83,8 32,5 18,3 67,7 5,6 46,6 254,7,7 2,7 666,8 293,6 31,6 5,5 20,0 7,1 72,2 193,6 4,8 26,8 1,325,2 198,4 198,4</td>	1,395,873,73 60,131,00 14,950,00 83,926,00 0,00 159,007,00 0,00 1,165,174,62 0,000 0,00 0,000	83,8 32,5 18,3 67,7 5,6 46,6 254,7,7 2,7 666,8 293,6 31,6 5,5 20,0 7,1 72,2 193,6 4,8 26,8 1,325,2 198,4 198,4
		01 PERSONNEL	0013 ADDITIONAL GROSS PAY         0013 ADDITIONAL GROSS PAY Total         0014 FRINGE BENEFITS - CURR PERSONNEL         0014 FRINGE BENEFITS - CURR PERSONNEL Total         0015 OVERTIME PAY         0015 OVERTIME PAY         0015 OVERTIME PAY	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0139 RETRO PAY 0139 RETRO PAY 0121 EARLY OUT INCENTIVE PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	1,395,873.73           60,131.00           0.00           14,950.00           83,926.00           159,007.00           0.00           1,165,174.62           0.00 <td>1,395,873,73 60,131.00 0.00 14,950.00 83,926.00 0.00 159,007.00 0.00 1,165,174.62 0.000 0.00</td> <td>83,8 32,5 18,3 67,7 5,6 46,6 254,7,7 2,7 666,8 293,6 31,6 5,5 20,0 7,1 72,2 193,6 4,8 26,8 1,325,2 198,4 198,4</td>	1,395,873,73 60,131.00 0.00 14,950.00 83,926.00 0.00 159,007.00 0.00 1,165,174.62 0.000 0.00	83,8 32,5 18,3 67,7 5,6 46,6 254,7,7 2,7 666,8 293,6 31,6 5,5 20,0 7,1 72,2 193,6 4,8 26,8 1,325,2 198,4 198,4
		01 PERSONNEL 02 NON-	0013 ADDITIONAL GROSS PAY         0013 ADDITIONAL GROSS PAY Total         0014 FRINGE BENEFITS - CURR PERSONNEL         0014 FRINGE BENEFITS - CURR PERSONNEL Total         0015 OVERTIME PAY         0015 OVERTIME PAY         0015 OVERTIME PAY	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0172 EARLY OUT INCENTIVE PAY 0172 EARLY OUT INCENTIVE PAY 0172 EARLY OUT INCENTIVE PAY 0174 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0207 CLOTHING AND UNIFORMS	1,395,873.73           60,131.00           0.00           14,950.00           83,926.00           159,007.00           0.00           1,165,174.62           0.00 <td>1,395,873,73 60,131,00 14,950,00 83,926,00 0,00 159,007,00 0,00 1,165,174,62 0,000 0,00</td> <td>83,8 32,5 18,3,3 67,7 5,6 46,6 254,7 2,7 666,8 293,6 31,6 5,5 20,0 7,1 72,2 193,6 4,8 26,8 1,325,2 198,4 198,4 198,4 6,798,2 16,4</td>	1,395,873,73 60,131,00 14,950,00 83,926,00 0,00 159,007,00 0,00 1,165,174,62 0,000 0,00	83,8 32,5 18,3,3 67,7 5,6 46,6 254,7 2,7 666,8 293,6 31,6 5,5 20,0 7,1 72,2 193,6 4,8 26,8 1,325,2 198,4 198,4 198,4 6,798,2 16,4
		02 NON- PERSONNEL	0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total 0014 FRINGE BENEFITS - CURR PERSONNEL 0015 OVERTIME PAY 0015 OVERTIME PAY 0015 SCHRIME PAY 0015 SCHRIME SERVICES TOTAL	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0172 EARLY OUT INCENTIVE PAY 0172 EARLY OUT INCENTIVE PAY 0174 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0207 CLOTHING AND UNIFORMS 0210 GENERAL	1,395,873.73 60,131.00 0.00 14,950.00 83,926.00 0.00 0.00 1,165,174.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,395,873,73 60,131,00 0,00 14,950,00 83,926,00 0,00 159,007,00 0,00 1,165,174,62 0,000 0,00 0,000 0,375,806,000 121,343,15	83,8 32,5 18,3,3 67,7 5,6 46,6,6 254,7 2,7 666,8 31,6 31,6 31,6 31,6 31,6 31,6 31,6 31,6
		02 NON-	0013 ADDITIONAL GROSS PAY         0013 ADDITIONAL GROSS PAY Total         0014 FRINGE BENEFITS - CURR PERSONNEL         0015 OVERTIME PAY         0015 OVERTIME PAY Total         0015 OVERTIME PAY Total         0015 OVERTIME PAY Total         0010 SUPPLIES AND MATERIALS         0020 SUPPLIES AND MATERIALS Total	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0122 EARLY OUT INCENTIVE PAY 0121 EARLY OUT INCENTIVE PAY 0121 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFITS 0153 OVERTIME PAY 0207 CLOTHING AND UNIFORMS 0210 GENERAL 0213 SECURITY SUPPLIES	1,395,873.73           60,131.00           0.00           14,950.00           83,926.00           159,007.00           0.00           1,165,174.62           0.00 <td>1,395,873,73 60,131,00 14,950,00 83,926,00 0,00 159,007,00 0,00 1,165,174,62 0,000 0,00</td> <td>83,8 32,5 18,3,3 67,7 5,6 254,7 2,7 666,8 293,6 31,6 5,5 20,0 7,1 72,2 193,6 4,8 26,8 1,325,2 198,4 198,4 6,798,2 198,4 198,4 6,798,2 16,4 12,0,8 10,5 5 147,8</td>	1,395,873,73 60,131,00 14,950,00 83,926,00 0,00 159,007,00 0,00 1,165,174,62 0,000 0,00	83,8 32,5 18,3,3 67,7 5,6 254,7 2,7 666,8 293,6 31,6 5,5 20,0 7,1 72,2 193,6 4,8 26,8 1,325,2 198,4 198,4 6,798,2 198,4 198,4 6,798,2 16,4 12,0,8 10,5 5 147,8
		02 NON- PERSONNEL	0013 ADDITIONAL GROSS PAY         0013 ADDITIONAL GROSS PAY Total         0014 FRINGE BENEFITS - CURR PERSONNEL         0015 OVERTIME PAY         0015 OVERTIME PAY Total         SERVICES Total         0020 SUPPLIES AND MATERIALS         0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0172 EARLY OUT INCENTIVE PAY 0172 EARLY OUT INCENTIVE PAY 0174 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0207 CLOTHING AND UNIFORMS 0210 GENERAL	1,395,873.73           60,131.00           0.00           14,950.00           83,926.00           159,007.00           0.00           1,165,174.62           0.00           375,806.00           6,554,882.87           30,000.00           228,226.00	1,395,873,73 60,131,00 0,00 14,950,00 83,926,00 0,00 159,007,00 0,00 1,165,174,62 0,00 0,1455,882,88 3,75,806,00 121,343,15 0,00 151,343,15 0,00	83,8 32,5 18,3,3 67,7 5,6 254,7 2,7 666,8 31,6
		02 NON- PERSONNEL	0013 ADDITIONAL GROSS PAY         0013 ADDITIONAL GROSS PAY Total         0014 FRINGE BENEFITS - CURR PERSONNEL         0015 OVERTIME PAY         0015 OVERTIME PAY Total         0015 OVERTIME PAY Total         0015 OVERTIME PAY Total         0010 SUPPLIES AND MATERIALS         0020 SUPPLIES AND MATERIALS Total	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0122 EARLY OUT INCENTIVE PAY 0121 EARLY OUT INCENTIVE PAY 0121 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFITS 0153 OVERTIME PAY 0207 CLOTHING AND UNIFORMS 0210 GENERAL 0213 SECURITY SUPPLIES	1,395,873.73           60,131.00           0.00           14,950.00           83,926.00           159,007.00           0.00           1,165,174.62           0.00           375,806.00           6,554,882.87           30,000.00           228,226.00	1,395,873,73 60,131,00 14,950,00 83,926,00 0,00 159,007,00 0,00 1,165,174,62 0,000 0,000 0,1,155,174,62 375,806,000 1,143,158 0,000 0,151,134,315 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,1,155,174,62 0,134,315 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,143,155,802,87 0,000 0,151,134,315 0,000	83,8 32,5 18,3,3 67,7 5,6 46,6,6 254,7 2,7 666,8 293,6 31,6 5,5 20,0 7,1 72,22 193,6 4,8 26,8 1,325,2 193,4 4,8 26,8 1,325,2 193,4 4,8 26,8 1,325,2 193,4 4,8 1,325,2 193,4 1,325,2 10,4 1,325,2 10,5 147,8 10,5 147,8 14,3 14,3 14,3 14,3
		02 NON- PERSONNEL	0013 ADDITIONAL GROSS PAY         0013 ADDITIONAL GROSS PAY Total         0014 FRINGE BENEFITS - CURR PERSONNEL         0014 FRINGE BENEFITS - CURR PERSONNEL         0015 OVERTIME PAY         0016 OVERTIME PAY         0017 OVERTIME PAY         0018 OVERTIME PAY         0015 OVERTIME PAY         0020 SUPPLIES AND MATERIALS         0021 TELEPHONE, TELEGRAPH, TELEGRAM, ETC         0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC         0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0172 EARLY OUT INCENTIVE PAY 0172 EARLY OUT INCENTIVE PAY 0172 EARLY OUT INCENTIVE PAY 0174 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 TERIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFITS 0161 DC HEALTH BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0207 CLOTHING AND UNIFORMS 0210 GENERAL 0213 SECURITY SUPPLIES 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC 0401 TRAVEL - LOCAL 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	1,395,873.73           60,131.00           0.00           14,950.00           83,926.00           159,007.00           0.00           1,165,174.62           0.00           1,165,174.62           0.00           2375,806.00           228,226.00           228,226.00           220,900.00	1,395,873,73 60,131,00 0,00 14,950,00 83,926,00 0,00 159,007,00 0,00 1,165,174,62 0,00 0,1455,174,62 375,806,00 121,343,15 0,00 0,121,343,15 0,000 0,000	83,8 83,8 32,5 18,3,3 67,7 5,6 46,6 254,7 2,7 666,8 1,6 31,6
		02 NON- PERSONNEL	0013 ADDITIONAL GROSS PAY         0013 ADDITIONAL GROSS PAY Total         0014 FRINGE BENEFITS - CURR PERSONNEL         0014 FRINGE BENEFITS - CURR PERSONNEL         0015 OVERTIME PAY         0016 OVERTIME PAY         0017 OVERTIME PAY         0018 OVERTIME PAY         0015 OVERTIME PAY         0020 SUPPLIES AND MATERIALS         0021 TELEPHONE, TELEGRAPH, TELEGRAM, ETC         0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC         0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0139 RETRO PAY 0139 RETRO PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0133 OVERTIME PAY 0207 CLOTHING AND UNIFORMS 0210 GENERAL 0213 SECURITY SUPPLIES 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC 0401 TRAVEL - LOCAL 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR	1,395,873.73           60,131.00           0.00           14,950.00           83,926.00           159,007.00           0.00           1,165,174.62           0.00           375,806.00           228,226.00           228,226.00           220,900.00           3,271,001.00	1,395,873,73 60,131,00 0,00 14,950,00 83,926,00 0,00 159,007,00 1,00 1,165,174,62 0,00 0,1155,1842,87 30,000,00 121,343,15 0,000 0,00 0,00 0,00 0,20,000 0,20,00 0,20,00 0,20,00 0,20,00 0,20,00 0,00 0,20,00 0,20,00 0,00	83,8 83,8 32,5 18,33 67,7 5,6 46,66 254,7 2,7 666,8 1,35 20,0 7,1 193,6 31,6 5,5 20,0 7,1 193,6 4,8 26,8 1,325,2 193,4 4,8 26,8 1,325,2 193,4 4,8 1,325,2 193,4 1,325,2 1,325,2 1,44,3 1,43,3 1,43,3 1,43,3 1,43,3 1,43,3 1,43,3 1,43,3 1,43,3 1,43,3 1,43,3 1,43,3 1,43,3 1,43,3 1,43,3 1,43,3 1,43,3 1,43,3 1,43,4
		02 NON- PERSONNEL	0013 ADDITIONAL GROSS PAY         0013 ADDITIONAL GROSS PAY Total         0014 FRINGE BENEFITS - CURR PERSONNEL         0015 OVERTIME PAY         0016 OVERTIME PAY         0017 OVERTIME PAY         0018 OVERTIME PAY         0019 OVERTIME PAY         0019 OVERTIME PAY Total         SERVICES Total         0020 SUPPLIES AND MATERIALS         0020 SUPPLIES AND MATERIALS Total         0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC         0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC         0031 OTHER SERVICES AND CHARGES         0040 OTHER SERVICES AND CHARGES Total	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0172 EARLY OUT INCENTIVE PAY 0172 EARLY OUT INCENTIVE PAY 0174 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0153 DENTAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFITS 0161 DC HEALTH BENEFITS 0163 OVERTIME PAY 0207 CLOTHING AND UNIFORMS 0210 GENERAL 0213 SECURITY SUPPLIES 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC 0401 TRAVEL - LOCAL 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0416 POSTAGE	1,395,873.73           60,131.00           0.00           14,950.00           83,926.00           159,007.00           0.00           1,165,174.62           0.00           0.00           1,165,174.62           0.00           375,806.00           375,806.00           228,226.00           228,226.00           220,900.00           3,271,001.00           0.00           3,491,901.00	1,395,873,73 60,131,00 0,00 14,950,00 83,926,00 0,00 159,007,00 0,00 1,165,174,62 0,000 0,00 0,1165,174,62 375,806,00 121,343,15 0,00 0	83,8 83,8 32,5 18,3,3 67,7 5,6 254,7 2,7 666,8 1,6 5,5 20,0 7,1 72,2 193,6 4,8 26,8 1,325,2 198,4 198,4 6,788,2 198,4 198,4 198,4 10,5 147,8 14,3 84,9 4,046,6 14,3 84,9 4,046,6 14,4 4,143,0 84,9 1,143,0 1,15 1
		02 NON- PERSONNEL	0013 ADDITIONAL GROSS PAY         0013 ADDITIONAL GROSS PAY Total         0014 FRINGE BENEFITS - CURR PERSONNEL         0014 FRINGE BENEFITS - CURR PERSONNEL         0015 OVERTIME PAY         0015 OVERTIME PAY Total         SERVICES Total         0020 SUPPLIES AND MATERIALS         0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC         0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC         0031 OTHER SERVICES AND CHARGES	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0139 RETRO PAY 0139 RETRO PAY 0139 RETRO PAY 0130 CONTRACTUAL SERVICE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - FICA 0152 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0207 CLOTHING AND UNIFORMS 0210 GENERAL 0213 SECURITY SUPPLIES 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC 0401 TRAVEL - LOCAL 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0409 CONTRACTUAL SERVICES - OTHER	1,395,873.73           60,131.00           0.00           14,950.00           83,926.00           159,007.00           0.00           1,165,174.62           0.00           1,165,174.62           0.00           375,806.00           258,226.00           228,226.00           220,900.00           3,271,001.00           0.00           0.00	1,395,873,73 60,131,00 0,00 14,950,00 83,926,00 0,00 159,007,00 0,00 1,165,174,62 0,00 1,155,174,62 3,75,806,00 1,21,343,15 0,000 0,00 0,00 0,00 1,21,343,15 0,000 0,00 0,00 0,00 1,21,343,15 0,000 0,00 0,00 0,00 1,21,343,15 0,000 0,00	83,8 83,8 32,5 18,3,3 67,7 5,6 254,7 2,7 666,8 1,6 31,6 31,6 31,6 31,6 31,6 31,6 4,8 26,8 1,325,2 198,4 198,4 198,4 198,4 10,5 147,8 14,3 84,9 4,046,6 44,4 4,143,0 84,14 4,143,0 84,14 4,143,0 84,15 18,15
		02 NON- PERSONNEL	0013 ADDITIONAL GROSS PAY         0013 ADDITIONAL GROSS PAY Total         0014 FRINGE BENEFITS - CURR PERSONNEL         0015 OVERTIME PAY         0016 OVERTIME PAY         0017 OVERTIME PAY         0018 OVERTIME PAY         0019 OVERTIME PAY         0019 OVERTIME PAY Total         SERVICES Total         0020 SUPPLIES AND MATERIALS         0020 SUPPLIES AND MATERIALS Total         0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC         0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC         0031 OTHER SERVICES AND CHARGES         0040 OTHER SERVICES AND CHARGES Total	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0172 EARLY OUT INCENTIVE PAY 0172 EARLY OUT INCENTIVE PAY 0174 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0153 DENTAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFITS 0161 DC HEALTH BENEFITS 0163 OVERTIME PAY 0207 CLOTHING AND UNIFORMS 0210 GENERAL 0213 SECURITY SUPPLIES 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC 0401 TRAVEL - LOCAL 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0416 POSTAGE	1,395,873.73           60,131.00           0.00           14,950.00           83,926.00           159,007.00           0.00           1,165,174.62           0.00           0.00           1,165,174.62           0.00           375,806.00           375,806.00           228,226.00           228,226.00           220,900.00           3,271,001.00           0.00           3,491,901.00	1,395,873,73 60,131,00 0,00 14,950,00 83,926,00 0,00 159,007,00 0,00 1,165,174,62 0,000 0,00 0,1165,174,62 375,806,00 121,343,15 0,00 0	83,8 32,5 18,3,3 67,7 5,6 254,7 2,7 666,8 293,6 31,6 5,5 20,0 7,1 72,2 193,6 4,8 26,8 1,325,2 198,4 1,325,2 198,4 1,325,2 198,4 1,4 1,4,3 14,3
		02 NON- PERSONNEL	0013 ADDITIONAL GROSS PAY         0013 ADDITIONAL GROSS PAY Total         0014 FRINGE BENEFITS - CURR PERSONNEL         0015 OVERTIME PAY         0015 OVERTIME PAY         0016 OVERTIME PAY         0017 OVERTIME PAY         0018 OVERTIME PAY         0019 OVERTIME PAY         0010 OVERTIME PAY         0011 OVERTIME PAY         0012 OVERTIME PAY         0013 OVERTIME PAY         0014 OVERTIME PAY         0015 OVERTIME PAY         0016 OVERTIME PAY         0017 OVERTIME PAY         0018 OVERTIME PAY         0019 OVERTIME PAY         0020 SUPPLIES AND MATERIALS         0021 TELEPHONE, TELEGRAPH, TELEGRAM, ETC         0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total         0040 OTHER SERVICES AND CHARGES         0041 CONTRACTUAL SERVICES - OTHER	0134       TERMINAL LEAVE         0135       HOLIDAY PAY         0136       SUNDAY PAY         0139       RETRO PAY         0139       RETRO PAY         0139       RETRO PAY         0131       GUDAY PAY         0139       RETRO PAY         0131       GUDAY PAY         0132       RETRO PAY         0131       GUDAY PAY         0132       RETRO PAY         0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0150       DENTAL PLAN         0151       DENTAL PLAN         0152       DENTAL PLAN         0153       DENTAL PLAN         0154       PERPAID LEGAL         0158       MEDICARE CONTRIBUTION         0161       DC METRO BENEFITS         0161       DC METRO BENEFITS         0161       DC METRO BENEFITS         0161       DC HEALTH BENEFIT FEES         0133       OVERTIME PAY         0130       VERTIME PAY         0200       GENERAL         0210       GENERAL         0213       SECURITY SUPPLIES <td>1,395,873.73           60,131.00           0.00           14,950.00           83,926.00           159,007.00           0.00           1,165,174.62           0.00           1,165,174.62           0.00           375,806.00           258,226.00           228,226.00           220,900.00           3,271,001.00           0.00           436,352.00           83,560.00</td> <td>1,395,873,73 60,131,00 0,00 14,950,00 83,926,00 0,00 159,007,00 0,00 1,165,174,62 0,00 0,00 1,165,174,62 0,00 0,0</td> <td>83,8: 32,5: 18,3: 67,7' 5,6: 46,6: 254,7' 2,7. 666,8: 31,6: 31,6: 31,6: 31,6: 31,6: 31,6: 31,6: 193,6: 4,8: 293,6: 31,6: 193,6: 194,4: 198,4: 10,5: 10,5: 10,5: 10,5: 11,4: 10,5: 11,4: 10,5: 11,4: 11</td>	1,395,873.73           60,131.00           0.00           14,950.00           83,926.00           159,007.00           0.00           1,165,174.62           0.00           1,165,174.62           0.00           375,806.00           258,226.00           228,226.00           220,900.00           3,271,001.00           0.00           436,352.00           83,560.00	1,395,873,73 60,131,00 0,00 14,950,00 83,926,00 0,00 159,007,00 0,00 1,165,174,62 0,00 0,00 1,165,174,62 0,00 0,0	83,8: 32,5: 18,3: 67,7' 5,6: 46,6: 254,7' 2,7. 666,8: 31,6: 31,6: 31,6: 31,6: 31,6: 31,6: 31,6: 193,6: 4,8: 293,6: 31,6: 193,6: 194,4: 198,4: 10,5: 10,5: 10,5: 10,5: 11,4: 10,5: 11,4: 10,5: 11,4: 11
		02 NON- PERSONNEL	0013 ADDITIONAL GROSS PAY         0013 ADDITIONAL GROSS PAY Total         0014 FRINGE BENEFITS - CURR PERSONNEL         0015 OVERTIME PAY         0016 OVERTIME PAY         0017 OVERTIME PAY         0018 OVERTIME PAY         0019 OVERTIME PAY         0019 OVERTIME PAY Total         SERVICES Total         0020 SUPPLIES AND MATERIALS         0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC         0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC         0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC         0031 OTHER SERVICES AND CHARGES         0040 OTHER SERVICES AND CHARGES Total         0041 CONTRACTUAL SERVICES - OTHER         0041 CONTRACTUAL SERVICES - OTHER Total	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0139 RETRO PAY 0139 RETRO PAY 0121 EARLY OUT INCENTIVE PAY 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0153 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFITS 0161 DC HEALTH BENEFITS 0161 DC HEALTH BENEFITS 0163 OVERTIME PAY 0207 CLOTHING AND UNIFORMS 0210 GENERAL 0213 SECURTY SUPPLIES 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC 0401 TRAVEL - LOCAL 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0409 CONTRACTUAL SERVICES - OTHER 0409 FURCHASES - OTHER EQUIPMENT 0706 RENTALS - MACHINERY AND EQUIPMENT	1,395,873.73           60,131.00           0.00           14,950.00           83,926.00           159,007.00           0.00           1,165,174.62           0.00           0.00           1,165,174.62           0.00           1,65,74,82,87           30,000.00           228,226.00           220,900.00           3,241,901.00           0.00           3,491,901.00           0.00           436,352.00           435,50.00	1,395,873,73 60,131,00 14,950,00 83,926,00 0,00 14,950,00 0,00 1,00 1,00 0,	83,8 83,8 32,5 18,3,3 67,7 5,6 254,7 2,7 666,8 293,6 31,6 5,5 20,0 7,1 172,2 193,6 4,8 8 26,8 1,325,2 198,4 198,4 198,4 198,4 10,5 16,4 8 4,98,2 10,5 147,8 14,3 14,3 14,3 14,3 6,666,3 39,6 555,4 39,6
		02 NON- PERSONNEL	0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY         0015       OVERTIME PAY         0016       SUPPLIES AND MATERIALS         0017       ELEPHONE, TELEGRAPH, TELEGRAM, ETC         0031       TELEPHONE, TELEGRAPH, TELEGRAM, ETC         0040       OTHER SERVICES AND CHARGES         0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0042       CONTRACTUAL SERVICES - OTHER TOTAL	0134       TERMINAL LEAVE         0135       HOLIDAY PAY         0136       SUNDAY PAY         0137       RETRO PAY         0138       RETRO PAY         0139       RETRO PAY         0131       GROUP LIFE INSURANCE         0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0150       DENTAL PLAN         0151       DENTAL PLAN         0152       DENTAL PLAN         0153       DENTAL PLAN         0154       DENTAL PLAN         0155       DENTAL PLAN         0157       PREPAID LEGAL         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT         0161       DC METRO BENEFITS         0161       DC HEALTH BENEFIT FEES         0133       OVERTIME PAY         0130       OVERTIME PAY         0207       CLOTHING AND UNIFORMS         0210       GENERAL         0213       SECURITY SUPPLIES         0308       TELEPHONE, TELETYPE, TELEGRAM, ETC         0401       TRAVEL - LOCAL         0401       TRAVEL - LOCAL	1,395,873.73           60,131.00           0.00           14,950.00           83,926.00           159,007.00           0.00           1,165,174.62           0.00           0.00           1,165,174.62           0.00           375,806.00           6,554,882.87           30,000.00           228,226.00           228,226.00           220,900.00           3,271,001.00           0.00           34,91,901.00           0.00           436,352.00           83,560.00           675,000.00           275,000.00 </td <td>1,395,873,73 60,131,00 0,00 14,950,00 83,926,00 0,00 0,00 0,00 1,165,174,62 0,00 0,20,000 0,21,34,315 0,000 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,20,00,00 0,396,657,78 0,000 0,43,52,00 0,00 0,43,52,00 0,64,352,00 0,64,352,00 0,64,352,00 0,64,352,00 0,64,352,00 0,64,352,00 0,64,352,00 0,64,352,00 0,64,352,00 0,65,57,80 0,000 0,00</td> <td>83,8: 32,5: 18,3: 67,7' 5,6: 46,6: 254,7' 2,7. 666,8: 293,6: 31,6: 5,5' 20,0' 7,1: 193,6: 1,93,6: 1,325,2' 193,6: 1,4: 10,5: 10,5: 11,4: 14,3: 14,3: 14,4: 14,4: 3,6: 6,6: 3,7: 1,4:</td>	1,395,873,73 60,131,00 0,00 14,950,00 83,926,00 0,00 0,00 0,00 1,165,174,62 0,00 0,20,000 0,21,34,315 0,000 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,20,00,00 0,396,657,78 0,000 0,43,52,00 0,00 0,43,52,00 0,64,352,00 0,64,352,00 0,64,352,00 0,64,352,00 0,64,352,00 0,64,352,00 0,64,352,00 0,64,352,00 0,64,352,00 0,65,57,80 0,000 0,00	83,8: 32,5: 18,3: 67,7' 5,6: 46,6: 254,7' 2,7. 666,8: 293,6: 31,6: 5,5' 20,0' 7,1: 193,6: 1,93,6: 1,325,2' 193,6: 1,4: 10,5: 10,5: 11,4: 14,3: 14,3: 14,4: 14,4: 3,6: 6,6: 3,7: 1,4:
		02 NON- PERSONNEL SERVICES	0013 ADDITIONAL GROSS PAY         0013 ADDITIONAL GROSS PAY Total         0014 FRINGE BENEFITS - CURR PERSONNEL         0015 OVERTIME PAY         0016 OVERTIME PAY         0017 OVERTIME PAY         0018 OVERTIME PAY         0019 OVERTIME PAY         0019 OVERTIME PAY Total         SERVICES Total         0020 SUPPLIES AND MATERIALS         0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC         0040 OTHER SERVICES AND CHARGES         0040 OTHER SERVICES AND CHARGES Total         0041 CONTRACTUAL SERVICES - OTHER         0041 CONTRACTUAL SERVICES - OTHER Total	0134       TERMINAL LEAVE         0135       HOLIDAY PAY         0136       SUNDAY PAY         0137       EFRO PAY         0138       RETRO PAY         0172       EARLY OUT INCENTIVE PAY         0173       GROUP LIFE INSURANCE         0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0143       OPTICAL PLAN         0155       DENTAL PLAN         0157       PREPAID LEGAL         0158       MEDICARE CONTRIBUTION - CIVIL SERVICE         0157       PREPAID LEGAL         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT         0160       DC METRO BENEFITS         0113       OVERTIME PAY         0133       OVERTIME PAY         0133       OVERTIME PAY         0207       CLOTHING AND UNIFORMS         0210       GENERAL         0213       SECURITY SUPPLIES         0401       TRAVEL - LOCAL         0401       TRAVEL - LOCAL         0404       POS SERVICE FEES AND CONTR         0405       POSTAGE         0408       POS SERVICE FEES AND CONTR         0409       CONTRACTUAL SERVICES -	1,395,873.73           60,131.00           0.00           14,950.00           83,926.00           159,007.00           0.00           1,165,174.62           0.00           1,165,174.62           0.00           228,226.00           220,900.00           3,771,001.00           0.00           0.00           3,491,901.00           0.00           436,352.00           435,500.00           275,000.00	1,395,873,73 60,131,00 0,00 14,950,00 83,926,00 0,00 159,007,00 0,00 1,165,174,62 0,00 0,3,96,05,778 2,30,000,00 1,55,00,78 2,30,000,00 1,55,00,00 0,41,86,957,78 2,30,000,00 0,41,86,957,78 2,30,000,00 0,45,000,000 0,45,000,000 0,45,000,000 0,45,000,000 0,45,000,000 0,45,000,000 0,45,000,000 0,45,000,000 0,45,000,000 0,45,000,000 0,45,000,000 0,45,000,000 0,	287,11 83,8 32,5:5 18,33 67,7 5,6 46,6 224,72 2,7,7 666,83 1,6 5,5; 20,00 7,11 72,22 193,6; 31,6 5,5; 20,00 7,11 72,22 193,6; 4,88 26,88 1,325,2 198,44 198,44 198,44 10,5i 10,5i 16,44 120,88 10,5i 16,6,33 14,78 14,33 15,55,44 15,55,44 15,55,44 15,55,45 15,55,47 15,57,57,47 15,57,57,57 15,57,57 15,57,57,57 15,57,57,57 15,57

BU BBOSS	DEDCOMPLET	0020 SUPPLIES AND MATERIALS Total		0.03	0.03	0.00
PURPOSE	PERSONNEL			0.03		
REVENUE	SERVICES	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR		92,025.00	92,025.00
		0040 OTHER SERVICES AND CHARGES Total			92,025.00	92,025.00
		0041 CONTRACTUAL SERVICES - OTHER	0459 CONTRACTUAL SERVICES - IT	380,000.00	380,000.00	376,379.09
		0041 CONTRACTUAL SERVICES - OTHER Total		380,000.00	380,000.00	376,379.09
		0070 EQUIPMENT & EQUIPMENT RENTAL	0708 LIBRARY BOOKS		10,031.18	10,031.18
			0710 IT HARDWARE ACQUISITIONS	150,000.00	47,943.82	0.00
		0070 EQUIPMENT & EQUIPMENT RENTAL Total		150,000.00	57,975.00	10,031.18
	02 NON-PERSO	NNEL SERVICES Total		530,000.03	530,000.03	478,435.27
0600 SPECIAL PU	JRPOSE REVENUE	E FUNDS ('O'TYPE) Total		530,000.03	530,000.03	478,435.27
0700	01 PERSONNEL	S 0015 OVERTIME PAY	0133 OVERTIME PAY		13,256.25	13,256.25
OPERATING		0015 OVERTIME PAY Total			13,256.25	13,256.25
INTRA-DISTRICT	01 PERSONNEL	SERVICES Total			13,256.25	13,256.25
0700 OPERATIN	G INTRA-DISTRIC	T FUNDS Total			13,256.25	13,256.25
L400 BUSINESS OPERATIONS	Tota	1		12,374,100.90	13,196,200.08	13,084,550.71
Grand Total				57,402,378.03	56,897,373.67	56,506,715.53

### Provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY16 and to date in FY17: - At the activity level, provide the information broken out by source of funds and by Comptroller Source Group.

vity Code	Program Code	Approp Fund	GAAP Category1	Comp Source Group	Comp Object	FY16 Approved Budget	Budget	FY16 Year Expenditu
) SONNEL	1000 AGENCY MANGEMENT	0100 LOCAL FUND	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total	0111 CONTINUING FULL TIME	442,296.37 442,296.37	442,296.37 442,296.37	593,46 593,46
SOININEL	PROGRAM	FUND	SERVICES	0012 REGULAR PAY - CONT FOLL HIME TOTAL	0123 TEMPORARY PART-TIME	22,077.02	22,077.02	353,40
	111001010				0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	3,87
					0125 TERM FULL-TIME	85,794.35	85,794.35	44,74
				0012 REGULAR PAY - OTHER Total	0126 TERM PART-TIME	26,707.49 134,578.86	26,707.49 134,578.86	48,62
				0012 ADDITIONAL GROSS PAY	0139 RETRO PAY	134,578.80	0.00	48,02
				0013 ADDITIONAL GROSS PAY Total			0.00	2,8
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	4
					0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS	0.00	0.00	51,5
					0147 MISC PRINCE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	138,450.05 0.00	138,450.05 0.00	32,1
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	3,6
					0154 OPTICAL PLAN	0.00	0.00	5
					0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION	0.00	0.00	1,8 8,1
					0159 RETIREMENT	0.00	0.00	24,1
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	2,0
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		138,450.05	138,450.05	124,5
				0015 OVERTIME PAY 0015 OVERTIME PAY Total	0133 OVERTIME PAY	1,727.00	1,727.00	
			01 PERSONNEL			1,727.00 717,052.28		769,4
			02 NON-	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	10,335.00	7,752.00	,05,
			PERSONNEL		0210 GENERAL	0.00	0.00	6,2
			SERVICES	0020 SUPPLIES AND MATERIALS Total		10,335.00	7,752.00	6,2
	1		1	0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY	503.00 5,364.00	503.00 5,364.00	
	1		Ì	]	0408 PROF SERVICE FEES AND CONTR	838.00	838.00	3,4
	1		1		0414 ADVERTISING	9,050.00	9,050.00	6,3
				0040 OTHER SERVICES AND CHARGES Total 0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	15,755.00 7,494.00	15,755.00 7,494.00	9,8
	1			0041 CONTRACTUAL SERVICES - OTHER 0041 CONTRACTUAL SERVICES - OTHER Total		7,494.00	7,494.00	
	1		1	0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	2,413.00	2,413.00	2,1
	1		02 NON CERC	0070 EQUIPMENT & EQUIPMENT RENTAL Total		2,413.00	2,413.00	2,1
	1	0100 LOCAL FUI		NNEL SERVICES Total		35,997.00 753,049.28	33,414.00 750,466.28	18,1 787,6
	1000 AGENCY M			Total		753,049.28	750,466.28	787,6
PERSONNE	ERSONNEL Tota RAINING 1000 AGENCY 0100 LOCAL	Total				753,049.28	750,466.28	787,6
TRAINING			01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	116,106.75	116,106.75	97,6
PLOYEE LOPMENT	MANGEMENT	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total 0013 ADDITIONAL GROSS PAY	0139 RETRO PAY	116,106.75	116,106.75 0.00	97,6 9
	THOULANT			0013 ADDITIONAL GROSS PAY Total			0.00	g
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	
					0142 HEALTH BENEFITS	0.00	0.00	15,8
					0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	27,865.62 0.00	27,865.62 0.00	5,7
					0154 OPTICAL PLAN	0.00	0.00	5,7
					0155 DENTAL PLAN	0.00	0.00	з
					0158 MEDICARE CONTRIBUTION	0.00	0.00	1,3
					0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00 0.00	0.00 0.00	4,8 8
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0101 DC HEALTH BENEFIT FEES	27,865.62	27,865.62	29,1
			01 PERSONNEL			143,972.37	143,972.37	127,7
			02 NON-	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC 0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC		0.00	13,5
			PERSONNEL	0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL	8,411.00	8,411.00	13,3
			0402 TRAVEL - OUT OF CITY		52,385.00	52,385.00	8,0	
					0408 PROF SERVICE FEES AND CONTR		0.00	13,0
					0416 POSTAGE		0.00	23,0
				0040 OTHER SERVICES AND CHARGES Total	0419 TUITION FOR EMPLOYEE TRAINING	65,204.00 126,000,00	65,204.00 126.000.00	49,1
			02 NON-PERSO	NNEL SERVICES Total		126,000.00	126,000.00	106,7
		0100 LOCAL FUI	ND Total			269,972.37	269,972.37	234,5
TRAINING	1000 AGENCY M			Total		269,972.37	269,972.37	234,5
TRAINING	& EMPLOYEE DEV 1000 AGENCY	0100 LOCAL	Total 01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	269,972.37 318,184.51	269,972.37 318,184.51	234,5
RACTING		FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total		318,184.51	318,184.51	320,0
	PROGRAM			0013 ADDITIONAL GROSS PAY	0139 RETRO PAY		0.00	1,2
	1			0013 ADDITIONAL GROSS PAY Total 0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	1,2
	1		I		0142 HEALTH BENEFITS	0.00	0.00	32,4
				1	0147 MISC FRINGE BENEFITS	76,364.28	76,364.28	
	1		1	1	0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	11,2
	1		1		0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN	0.00	0.00 0.00	9,1 2
	1		1		0154 OPTICAL PLAN 0155 DENTAL PLAN	0.00	0.00	4
	1				0158 MEDICARE CONTRIBUTION	0.00	0.00	2,6
	1			1	0159 RETIREMENT	0.00	0.00	9,4
	1			0014 FRINGE BENEFITS - CURR PERSONNEL Total	0161 DC HEALTH BENEFIT FEES	0.00 76,364.28	0.00 76,364.28	67,4
	1		01 PERSONNEL			394,548.79		388,7
	1		02 NON-	0020 SUPPLIES AND MATERIALS	0210 GENERAL	4,634.00		2,1
	1		PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	4,634.00 10,331.00	4,634.00 10,331.00	2,1 14,3
	1		SERVICES	CONTO CITIEN SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING	15,416.00	15,416.00	14,3
	1		1		0419 TUITION FOR EMPLOYEE TRAINING		0.00	1,1
	1		1		0425 PAYMENT OF MEMBERSHIP DUES	240.00	240.00	
	1		02 NON DEDCO	0040 OTHER SERVICES AND CHARGES Total		25,987.00	25,987.00	15,4
	1	0100 LOCAL FUI		NNEL SERVICES Total		30,621.00 425,169.79	30,621.00 425,169.79	17,6 406,3
		0700	02 NON-	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	0.00	0.00	100,5
	1	OPERATING	PERSONNEL		0410 OFFICE SUPPORT	0.00	0.00	
	1	INTRA-DISTRICT		0040 OTHER SERVICES AND CHARGES Total		0.00	0.00	
	1	0700 OPERATIN	IG INTRA-DISTRICT	NNEL SERVICES Total		0.00	0.00	-
	1000 AGENCY MA	ANGEMENT PRO	GRAM	Total		425,169.79	425,169.79	406,3
	TING & PROCUREN	ANGEMENT PRO	Total 01 PERSONNEL	Total 0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	425,169.79 425,169.79 272,968.65	425,169.79 425,169.79 272,968.65	406,3 406,3 402,0

NAGEMENT				0044 DECULAR DAY, CONTINUE TRACTING				
	PROGRAM	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	286,816.66 48,375.39	286,816.66 20,375.39	351,319.4 0.0
					0124 WHEN ACTUALLY EMPLOYED - WAE		0.00	3,588.7
				0012 REGULAR PAY - OTHER Total	0125 TERM FULL-TIME	89,253.49 137,628.88	89,253.49 109,628.88	18,956.4 22,545.1
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL		0.00	1,353.5
					0134 TERMINAL LEAVE	100.00	0.00	868.7
					0136 SUNDAY PAY 0139 RETRO PAY	186.00	186.00 0.00	436.0 396.3
					0172 EARLY OUT INCENTIVE PAY		0.00	15,000.0
				0013 ADDITIONAL GROSS PAY Total	0141 GROUP LIFE INSURANCE	186.00 0.00	186.00 0.00	18,054.7 218.3
				0014 FRINGE BENEFITS - CURR PERSONNEL	0142 HEALTH BENEFITS	0.00	0.00	55,353.7
			i		0147 MISC FRINGE BENEFITS	101,866.92	101,866.92	0.0
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	23,158.5
					0154 OPTICAL PLAN 0155 DENTAL PLAN	0.00	0.00	472.0 1,701.0
					0157 PREPAID LEGAL	0.00	0.00	825.3
					0158 MEDICARE CONTRIBUTION	0.00	0.00	5,416.1
					0159 RETIREMENT 0160 DC METRO BENEFITS	0.00 0.00	0.00	16,862.1 403.2
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	2,752.4
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0133 OVERTIME PAY	101,866.92	101,866.92	107,163.0
				0015 OVERTIME PAY 0015 OVERTIME PAY Total	0155 OVERTIME PAT	5,856.00 5,856.00	5,856.00 5,856.00	3,349.2 3,349.2
			01 PERSONNEL			532,354.46	504,354.46	502,431.6
			02 NON-	0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total	0404 MAINTENANCE AND REPAIRS - AUTO	118,622.32 118,622.32	118,622.32 118,622.32	107,984.0 107,984.0
			02 NON-PERSON	INEL SERVICES Total		118,622.32	118,622.32	107,984.0
		0100 LOCAL FUI				650,976.78	622,976.78	610,415.6
D FLEET MANA		1ANGEMENT PRO To		Total		650,976.78 650,976.78	622,976.78 622,976.78	610,415.6 610.415.6
	1000 AGENCY	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	695,879.73	695,879.73	799,356.3
MUNICATI	MANGEMENT	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total		695,879.73	695,879.73	799,356.3
	PROGRAM			0012 REGULAR PAY - OTHER	0125 TERM FULL-TIME	46,791.72	46,791.72	0.0
				0012 REGULAR PAY - OTHER Total 0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	46,791.72 0.00	46,791.72 0.00	0.0 49.7
		1			0136 SUNDAY PAY	232.00	232.00	1,459.2
					0139 RETRO PAY	222.00	0.00	3,347.2
				0013 ADDITIONAL GROSS PAY Total 0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	232.00	232.00 0.00	4,856.1 416.7
					0142 HEALTH BENEFITS	0.00	0.00	103,696.7
				1	0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	178,241.13	178,241.13	0.0
					0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN	0.00	0.00	44,026.5 690.8
					0155 DENTAL PLAN	0.00	0.00	2,686.4
					0157 PREPAID LEGAL	0.00	0.00	366.9
					0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00	0.00	10,890.3 37,302.1
					0160 DC METRO BENEFITS	0.00	0.00	303.5
				ON A FRINCE RENEFITE CURR REPORTING THAT	0161 DC HEALTH BENEFIT FEES	0.00	0.00	5,131.1
				0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY	0133 OVERTIME PAY	178,241.13 0.00	178,241.13 0.00	205,511.3 702.4
				0015 OVERTIME PAY Total		0.00	0.00	702.4
			01 PERSONNEL : 02 NON-	0020 SUPPLIES AND MATERIALS	0210 GENERAL	921,144.58 17,800.00	921,144.58 16,500.00	1,010,426.3 15,179.9
			PERSONNEL	0020 SUPPLIES AND MATERIALS Total		17,800.00	16,500.00	15,179.9
			SERVICES	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	153,765.00	128,765.00	101,608.4
			ļ		0411 PRINTING, DUPLICATING, ETC	31,875.00		9,415.0
					U414 ADVERTISING		31,875.00 239.200.00	
					0414 ADVERTISING 0416 POSTAGE	239,200.00 0.00	239,200.00 0.00	268,664.9 0.0
				0040 OTHER SERVICES AND CHARGES Total	0416 POSTAGE	239,200.00 0.00 424,840.00	239,200.00 0.00 399,840.00	268,664.9 0.0 379,688.3
				0040 OTHER SERVICES AND CHARGES Total 0041 CONTRACTUAL SERVICES - OTHER 0041 CONTRACTUAL SERVICES - OTHER Total		239,200.00 0.00	239,200.00 0.00	268,664.9 0.0
				0041 CONTRACTUAL SERVICES - OTHER	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT	239,200.00 0.00 424,840.00 0.00	239,200.00 0.00 399,840.00 0.00 0.00 30,920.00	268,664.9 0.0 379,688.3 0.0 0.0 36,081.4
				0041 CONTRACTUAL SERVICES - OTHER 0041 CONTRACTUAL SERVICES - OTHER Total	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS	239,200.00 0.00 424,840.00 0.00 0.00 4,620.00	239,200.00 0.00 399,840.00 0.00 0.00 30,920.00 0.00	268,664.9 0.0 379,688.3 0.0 0.0 36,081.4 1,921.3
				0041 CONTRACTUAL SERVICES - OTHER 0041 CONTRACTUAL SERVICES - OTHER Total	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT	239,200.00 0.00 424,840.00 0.00 0.00	239,200.00 0.00 399,840.00 0.00 0.00 30,920.00	268,664.9 0.0 379,688.3 0.0 0.0 36,081.4 1,921.3 0.0
			OF HOIL LENDOR	0041 CONTRACTUAL SERVICES - OTHER 0041 CONTRACTUAL SERVICES - OTHER Total 0070 EQUIPMENT & EQUIPMENT RENTAL	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS	239,200.00 0.00 424,840.00 0.00 4,620.00 8,377.00 12,997.00 455,637.00	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 8,377.00 39,297.00 455,637.00	268,664.9 0.0 379,688.3 0.0 36,081.4 1,921.3 0.0 38,002.8 432,871.1
		0100 LOCAL FUI	ND Total	0041 CONTRACTUAL SERVICES - OTHER 0041 CONTRACTUAL SERVICES - OTHER Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total NEL SERVICES Total	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS	239,200.00 0.00 424,840.00 0.00 4,620.00 8,377.00 12,997.00 455,637.00 1,376,781.58	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 8,377.00 39,297.00 455,637.00 1,376,781.58	268,664.9 0.0 379,688.3 0.0 36,081.4 1,921.3 0.0 38,002.8 432,871.1 1,443,297.4
		0100 LOCAL FUI IANGEMENT PRO Tot	ND Total OGRAM	0041 CONTRACTUAL SERVICES - OTHER 0041 CONTRACTUAL SERVICES - OTHER Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS	239,200.00 0.00 424,840.00 0.00 4,620.00 8,377.00 12,997.00 455,637.00	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 8,377.00 39,297.00 455,637.00	268,664.9 0.0 379,688.3 0.0 36,081.4 1,921.3 0.0 38,002.8 432,871.1 1,443,297.4 1,443,297.4
COMMUNIC	CATIONS 1000 AGENCY	IANGEMENT PRO Tot: 0100 LOCAL	ND Total OGRAM al 01 PERSONNEL	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       EQUIPMENT RENTAL         0011       REGULAR PAY - CONT FULL TIME	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS	239,200.00 0.00 424,840.00 0.00 4,620.00 8,377.00 12,997.00 455,637.00 1,376,781.58 1,376,781.58 531,078.79	239,200.00 0.00 399,840.00 0.00 30,920.00 39,297.00 39,297.00 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58	268,664.9 0.0 379,688.3 0.0 0.0 36,081.4 1,921.3 0.0 38,002.8 432,871.1 1,443,297.4 1,443,297.4 1,443,297.4 476,842.9
OMER	CATIONS 1000 AGENCY MANGEMENT	IANGEMENT PRO Tot	ND Total OGRAM al	0041 CONTRACTUAL SERVICES - OTHER 0041 CONTRACTUAL SERVICES - OTHER Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0010 SERVICES Total 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS	239,200.00 0.00 424,840.00 0.00 4,620.00 8,377.00 12,997.00 455,637.00 1,376,781.58 1,376,781.58	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 8,377.00 39,297.00 455,637.00 1,376,781.58 1,376,781.58	268,664.5 0.0 379,688.3 0.0 0.0 36,081.4 1,921.3 0.0 0 38,002.8 432,871.3 1,443,297.4 1,443,297.4 1,443,297.4 1,443,297.4 476,842.5
OMER	CATIONS 1000 AGENCY	IANGEMENT PRO Tot: 0100 LOCAL	ND Total OGRAM al 01 PERSONNEL	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0010       EGULAR         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 CONTINUING FULL TIME	239,200.00 0.00 424,840.00 0.00 4,620.00 8,377.00 12,997.00 455,637.00 1,376,781.58 1,376,781.58 531,078.79	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 8,377.00 39,297.00 455,637.00 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 531,078.79 531,078.79 0.00	268,664.5 0.0 379,688.3 0.0,0 0,0 0,0 0,0 0,0 0,0 0,0 38,002.8 432,871.1 1,443,297.4 1,443,297.4 1,443,297.4 1,443,297.4 476,842.5 476,842.5 440,0 2,482.7
OMER	CATIONS 1000 AGENCY MANGEMENT	IANGEMENT PRO Tot: 0100 LOCAL	ND Total OGRAM al 01 PERSONNEL	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0010       EQUIPMENT & EQUIPMENT RENTAL Total         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 CONTINUING FULL TIME 0134 TERMINAL LEAVE 0139 RETRO PAY	239,200.00 0.00 424,840.00 0.00 4,620.00 4,620.00 12,997.00 455,637.00 1,376,781.58 1,376,781.58 1,376,781.58 531,078.79 531,078.79	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 8,377.00 39,297.00 455,637.00 1,376,781.58 1,376,781.58 1,376,781.58 531,078.79 531,078.79 0.00	268,664.9 0.0 379,688.3 0.0 1,921.3 0,02.2 0,0200,0000000000
OMMUNIC	CATIONS 1000 AGENCY MANGEMENT	IANGEMENT PRO Tot: 0100 LOCAL	ND Total OGRAM al 01 PERSONNEL	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0010       EGULAR         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0134 TERMINAL LEAVE	239,200.00 0.00 424,840.00 0.00 4,620.00 8,377.00 12,997.00 455,637.00 1,376,781.58 1,376,781.58 531,078.79	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 8,377.00 39,297.00 455,637.00 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 531,078.79 531,078.79 0.00	268,664: 0. 379,688. 0. 1,921. 1,921. 1,432,97. 1,443,297. 1,445,297. 1,455,297.1,455,297. 1,455,297. 1,455,297.1,455,297. 1,455,297.1,455,2
OMMUNIC	CATIONS 1000 AGENCY MANGEMENT	IANGEMENT PRO Tot: 0100 LOCAL	ND Total OGRAM al 01 PERSONNEL	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0010       EQUIPMENT & EQUIPMENT RENTAL Total         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE	239,200.00 0.00 424,840.00 0.00 4,620.00 4,620.00 12,997.00 1,376,781.58 1,376,781.58 1,376,781.58 531,078.79 531,078.79 531,078.79	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 8,377.00 39,297.00 1,376,781.58 1,376,781.58 1,376,781.58 531,078.79 531,078.79 0.00 0.00 0.00 0.00 0.00 0.00	268,664. 0.1 379,688. 1,921. 1,921. 1,443,297. 1,443,297. 1,443,297. 1,443,297. 1,443,297. 1,443,297. 1,443,297. 2,463. 2,463. 3,57. 2,687. 0,0
	CATIONS 1000 AGENCY MANGEMENT	IANGEMENT PRO Tot: 0100 LOCAL	ND Total OGRAM al 01 PERSONNEL	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0010       EQUIPMENT & EQUIPMENT RENTAL Total         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 CONTINUING FULL TIME 0734 TERMINAL LEAVE 0739 RETRO PAY 0741 GROUP LIFE INSURANCE 0741 GROUP LIFE INSURANCE 0742 HEALTH BENEFITS 0748 RETIREMENT CONTRIBUTION - FICA	239,200.00 0.00 424,840.00 0.00 4,620.00 4,620.00 4,56,37.00 12,997,00 1,376,781.58 1,376,781.58 1,376,781.58 5,31,078.79 5,31,078.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 8,377.00 8,377.00 39,297.00 455,637.00 1,376,781.58 1,376,797,797,797,797,797,797,797,797,797,7	268,664: 0. 379,688: 36,081. 1,921. 0. 36,081. 1,921. 0. 36,081. 1,921. 0. 36,081. 1,432,297. 1,443,297. 2,843. 2,845. 2,845. 2,845. 2,845. 2,845. 2,845. 2,845. 2,845. 2,845. 2,845. 2,845. 2,945.
	CATIONS 1000 AGENCY MANGEMENT	IANGEMENT PRO Tot: 0100 LOCAL	ND Total OGRAM al 01 PERSONNEL	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0010       EQUIPMENT & EQUIPMENT RENTAL Total         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE	239,200.00 0.00 424,840.00 0.00 4,620.00 4,620.00 12,997.00 1,376,781.58 1,376,781.58 1,376,781.58 531,078.79 531,078.79 531,078.79	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 8,377.00 39,297.00 1,376,781.58 1,376,781.58 1,376,781.58 531,078.79 531,078.79 0.00 0.00 0.00 0.00 0.00 0.00	268,664. 0. 379,688. 0. 36,081. 0. 38,002. 432,871. 1,443,297. 1,443,297. 1,443,297. 1,443,297. 476,842. 476,842. 2,893. 357. 2,893. 357. 0. 0. 2,664.
	CATIONS 1000 AGENCY MANGEMENT	IANGEMENT PRO Tot: 0100 LOCAL	ND Total OGRAM al 01 PERSONNEL	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0010       EQUIPMENT & EQUIPMENT RENTAL Total         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 CONTINUING FULL TIME 0114 TERMINAL LEAVE 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINCE BENEFITS 0148 RETRREMENT CONTRIBUTION - FICA 0152 RETRREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN	239,200.00 0.00 424,840.00 0.00 4,620.00 8,377.00 12,997.00 455,637.00 1,376,781.58 1,376,781.58 531,078.79 531,078.79 0.00 0.00 127,458.91 0.000 0.00	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 33,9297.00 455,637.00 1,376,781.58 1,376,797,797,797,797,797,797,797,797,797,7	268,664. 0. 379,688. 0. 36,081. 0. 38,002. 432,871. 1,443,297. 1,443,297. 1,443,297. 1,443,297. 476,642. 476,642. 476,642. 2,693. 357. 29,687. 0. 2,2649. 357. 29,687. 0. 357. 29,687. 1,294.
OMER	CATIONS 1000 AGENCY MANGEMENT	IANGEMENT PRO Tot: 0100 LOCAL	ND Total OGRAM al 01 PERSONNEL	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0010       EQUIPMENT & EQUIPMENT RENTAL Total         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0712 IT SOFTWARE ACQUISITION - FICA 0712 RETROPAT 0712 IT SOFTWARE ACQUISITION - FICA 0713 RETREMENT CONTRIBUTION - FICA 0713 RETREMENT CONTRIBUTION - FICA 0715 DENTAL PLAN 0715 MEDICARE CONTRIBUTION IS 0712 IT ACTUAL DATION 0715 MEDICARE CONTRIBUTION	239,200.00 0.00 424,840.00 0.00 4,620.00 4,620.00 12,997.00 1,376,781.58 1,376,781.58 1,376,781.58 531,078.79 531,078.79 531,078.79 0.00 0.00 127,458.91 0.00 0.00 0.00 0.00 0.00 0.00	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 8,377.00 39,297.00 1,376,781.58 1,376,781.58 1,376,781.58 531,078.79 531,078.79 531,078.79 531,078.79 0.00 0.00 0.00 127,458.91 0.00	268,664, 0, 379,688,40,00, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0
OMER	CATIONS 1000 AGENCY MANGEMENT	IANGEMENT PRO Tot: 0100 LOCAL	ND Total OGRAM al 01 PERSONNEL	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0010       EQUIPMENT & EQUIPMENT RENTAL Total         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 CONTINUING FULL TIME 0114 TERMINAL LEAVE 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINCE BENEFITS 0148 RETRREMENT CONTRIBUTION - FICA 0152 RETRREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN	239,200.00 0.00 424,840.00 0.00 4,620.00 8,377.00 12,997.00 455,637.00 1,376,781.58 1,376,781.58 531,078.79 531,078.79 0.00 0.00 127,458.91 0.000 0.00	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 33,9297.00 455,637.00 1,376,781.58 1,376,797,797,797,797,797,797,797,797,797,7	268,664, 0, 379,688,40,00, 0, 0, 36,081,- 1,921,: 0,01, 38,002,2 432,871, 1,443,297, 1,443,297, 1,443,297, 476,842,2 477,944,3 477,944,3 476,842,2 476,842,2 477,944,3 476,842,2 477,944,3 476,842,2 477,944,3 476,842,2 477,944,3 476,842,2 476,842,2 477,944,3 476,842,2 477,944,3 476,942,2 476,942,2 476,942,2 477,944,3 476,942,2 476,942,2 476,942,2 477,944,3 476,942,2
	CATIONS 1000 AGENCY MANGEMENT	IANGEMENT PRO Tot: 0100 LOCAL	ND Total OGRAM al 01 PERSONNEL	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL Total         INEL SERVICES Total       INEL SERVICES Total         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL	0416 POSTAGE  0409 CONTRACTUAL SERVICES - OTHER  0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0713 IT ERMINAL LEAVE 0713 IT ERMINAL LEAVE 0714 IT ERMINAL LEAVE 0714 IT ERMINAL CONTRIBUTION - FICA 0715 DENTAL PLAN 0715 DENTAL PLAN 0715 MEDICARE CONTRIBUTION 0719 RETREMENT 0710 IT IT RETIREMENT 0710 IT IT IS OFTWARE ACQUISITION - IT IS OFTARE HENT 0711 IT IS OFTWARE ACQUISITION - IT IS OFTARE AC	239,200.00 0.00 424,840.00 0.00 4,620.00 4,620.00 12,997.00 1,376,781.58 1,376,781.58 531,078.79 531,078.79 531,078.79 531,078.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	239,200.00 0.00 399,240,00 0.00 30,920,00 455,637,00 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 531,078.79 0.000 0.00	268,664, 0, 379,688,40,00, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0
	CATIONS 1000 AGENCY MANGEMENT	IANGEMENT PRO Tot: 0100 LOCAL	ND Total OGRAM al 01 PERSONNEL	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       EQUIPMENT & EQUIPMENT RENTAL         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 CONTINUING FULL TIME 0114 TERMINAL LEAVE 0139 RETRO PAY 0111 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETRREMENT CONTRIBUTION - FICA 0152 RETRREMENT CONTRIBUTION - FICA 0152 RETRREMENT CONTRIBUTION - CIVIL SERVICE 0153 MEDICARE CONTRIBUTION - CIVIL SERVICE 0158 MEDICARE CONTRIBUTION 0159 RETRREMENT 0150 DC METRO BENEFITS 0161 DC HEALTH BENEFITS 0161 DC HEALTH BENEFITS 0161 DC HEALTH BENEFIT FEES	239,200.00 0.00 424,840.00 0.00 4,620.00 8,377.00 12,997.00 455,637.00 1,376,781.58 1,376,781.58 1,376,781.58 531,078.79 531,078.79 0.00 0.00 127,458.91 0.000 0.00	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 33,9207.00 455,637.00 455,637.00 455,637.00 531,078.79 531,078.79 531,078.79 531,078.79 0.000 0.000 0.000 127,458.91 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	268,664, 0, 379,688,40, 1,921, 0,1,921, 0,1,921, 0,1,921, 0,1,921, 0,1,921, 0,1,921, 0,1,921, 1,921, 1,921, 1,921, 1,921, 1,921, 1,921, 1,921, 1,931, 1,931, 1,931, 1,931, 1,954, 1,554, 3,851, 1,554, 3,554, 1,554, 3,554, 1,554, 3,554, 1,554, 3,554, 1,554, 3,554, 1,554, 3,554, 1,554, 3,554, 1,554,1554,1
OMMUNIC	CATIONS 1000 AGENCY MANGEMENT	IANGEMENT PRO Tot: 0100 LOCAL	ND Total GRAM al 01 PERSONNEL SERVICES	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME Total         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY         0015       OVERTIME PAY	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITION - FICA 0724 IT SOFTWARE ACQUISITION - FICA 0734 ITERMEMENT CONTRIBUTION - FICA 0735 DETATAL PLAN 0735 MEDICARE CONTRIBUTION 0739 RETIREMENT 0740 DETARE PLAN 0740 DETARE PLAN 0740 DETARE PLAN 0740 DETARE ACQUISITION - FICA 0740 DETARE PLAN 0750 DETARE PLA	239,200.00 0.00 424,840.00 0.00 4,620.00 4,620.00 12,997.00 1,376,781.58 1,376,781.58 531,078.79 531,078.79 531,078.79 531,078.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 8,377.00 8,377.00 39,297.00 1,376,781.58 1,376,781.58 1,376,781.58 531,078.79 531,078.79 531,078.79 0.00 0.00 0.00 0.00 127,458.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	268,664, 0, 379,688, 0, 0, 0, 0, 36,081, 1,921, 0, 38,002, 432,871, 1,443,297, 1,443,297, 1,443,297, 476,842, 476,942, 476,942, 476,943, 476,942, 475,943, 475,944,944,944,944,944,944,944,944,944,94
OMER	CATIONS 1000 AGENCY MANGEMENT	IANGEMENT PRO Tot 0100 LOCAL FUND	ND Total GRAM al 01 PERSONNEL SERVICES 01 PERSONNEL	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME Total         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY         0015       OVERTIME PAY	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 CONTINUING FULL TIME 0114 TERMINAL LEAVE 0139 RETRO PAY 0111 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETREMENT CONTRIBUTION - FICA 0152 RETRREMENT CONTRIBUTION - FICA 0152 RETRREMENT CONTRIBUTION - CIVIL SERVICE 0153 MEDICARE CONTRIBUTION - CIVIL SERVICE 0158 MEDICARE CONTRIBUTION 0159 RETREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFITS 0161 DC HEALTH BENEFIT FEES	239,200.00 0.00 424,840.00 0.00 4,620.00 8,377.00 12,997.00 455,637.00 1,376,781.58 1,376,781.58 531,078.79 531,078.79 0.00 0.00 127,458.91 0.000 0.00	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 33,9297.00 455,637.00 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	268,664. 0. 379,688. 0. 38,082. 0. 38,002. 432,871. 1,443,297. 1,443,297. 1,443,297. 1,443,297. 1,443,297. 1,443,297. 1,443,297. 1,443,297. 1,443,297. 0. 2,649. 357. 29,687. 0. 2,649. 355. 1,294. 355. 355. 355. 355. 355. 355. 355. 35
COMMUNIC DMER CE	CATIONS 1000 AGENCY MANGEMENT PROGRAM	0100 LOCAL FUI	ND Total	0041       CONTRACTUAL SERVICES - OTHER Total         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY         0015       OVERTIME PAY Total	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 CONTINUING FULL TIME 0114 TERMINAL LEAVE 0139 RETRO PAY 0111 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETREMENT CONTRIBUTION - FICA 0152 RETRREMENT CONTRIBUTION - FICA 0152 RETRREMENT CONTRIBUTION - CIVIL SERVICE 0153 MEDICARE CONTRIBUTION - CIVIL SERVICE 0158 MEDICARE CONTRIBUTION 0159 RETREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFITS 0161 DC HEALTH BENEFIT FEES	239,200.00 0.00 424,840.00 0.00 4,620.00 4,620.00 4,620.00 4,52,637.00 12,997.00 1,376,781.58 1,376,781.58 531,078.79 531,078.79 531,078.79 531,078.79 0.00 0.	239,200.00 0.00 399,240.00 0.00 30,920.00 455,637.00 1,376,781.58 1,376,781.58 1,376,781.58 531,078.79 531,078.79 0.000 0.00	268,664. 0. 379,688. 0. 36,081. 1,921. 0. 38,002. 432,871. 1,443,297. 1,443,297. 1,443,297. 476,842. 476,842. 476,842. 476,842. 476,842. 410. 2,483. 357. 29,667. 0. 22,649. 7,544. 1,9318. 1,934. 385. 1,294. 5,381. 1,534. 25. 1,554. 385. 1,554. 385. 1,554. 385. 1,554. 385. 1,554. 385. 1,554. 385. 1,554. 397. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
COMMUNIC DMER CE	CATIONS 1000 AGENCY MANGEMENT PROGRAM 1000 AGENCY M	IANGEMENT PRO Tot 0100 LOCAL FUND	ND Total GRAM al 01 PERSONNEL SERVICES 01 PERSONNEL ND Total GRAM	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME Total         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY         0015       OVERTIME PAY	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 CONTINUING FULL TIME 0114 TERMINAL LEAVE 0139 RETRO PAY 0111 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETREMENT CONTRIBUTION - FICA 0152 RETRREMENT CONTRIBUTION - FICA 0152 RETRREMENT CONTRIBUTION - CIVIL SERVICE 0153 MEDICARE CONTRIBUTION - CIVIL SERVICE 0158 MEDICARE CONTRIBUTION 0159 RETREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFITS 0161 DC HEALTH BENEFIT FEES	239,200.00 0.00 424,840.00 0.00 4,620.00 8,377.00 12,997.00 455,637.00 1,376,781.58 1,376,781.58 531,078.79 531,078.79 0.00 0.00 127,458.91 0.000 0.00	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 33,9297.00 455,637.00 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	268,664. 0. 379,688. 0. 36,081. 1,921. 0. 432,871. 1,443,297. 1,443,297. 1,443,297. 1,443,297. 1,443,297. 476,842. 476,842. 476,842. 2,893. 357. 0. 22,649. 7,914. 385. 1,294. 5,431. 1,9318. 88,617. 0. 0. 568,353. 568,353.
	1000 AGENCY MANGEMENT PROGRAM	D100 LOCAL FUI TANGEMENT PRO 0100 LOCAL FUI 1000 LOCAL FUI 1000 LOCAL FUI 1000 LOCAL FUI 1000 LOCAL FUI	ND Total GRAM 01 PERSONNEL SERVICES 01 PERSONNEL ND Total GRAM 01 02 NON-	0041       CONTRACTUAL SERVICES - OTHER Total         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME Total         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY         0015       OUSTIME         0015       OUSTIME         0015       OUSTIME         0015       OUSTIME         0015       OUSTIME         0015       OUSTIME         0016       OUSTIME         0017       OUSTIME         0018       OUSTIME         0019       OUSTIME         00100       OUSTIME         0011	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 CONTINUING FULL TIME 0114 TERMINAL LEAVE 0139 RETRO PAY 0111 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETREMENT CONTRIBUTION - FICA 0152 RETRREMENT CONTRIBUTION - FICA 0152 RETRREMENT CONTRIBUTION - CIVIL SERVICE 0153 MEDICARE CONTRIBUTION - CIVIL SERVICE 0158 MEDICARE CONTRIBUTION 0159 RETREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFITS 0161 DC HEALTH BENEFIT FEES	239,200.00 0.00 424,840.00 0.00 4,620.00 8,377.00 455,637.00 1,376,781.58 1,376,781.58 331,078.79 531,078.79 531,078.79 531,078.79 531,078.79 0.00	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 33,9297.00 455,637.00 1,376,781.58 1,376,781.58 1,376,781.58 331,078.79 531,078.79 531,078.79 0.00 0	268,664. 0. 379,688. 0. 36,081. 1,921. 0. 38,002. 432,871. 1,443,297. 1,443,297. 1,443,297. 476,842. 476,842. 476,842. 476,842. 476,842. 476,842. 476,842. 476,842. 476,842. 476,842. 480. 2,893. 357. 0. 22,649. 7,914. 385. 5,431. 19,318. 25,542. 1,554. 88,617. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
	CATIONS 1000 AGENCY MANGEMENT PROGRAM 1000 AGENCY M SERVICE 1000 AGENCY MANGEMENT	ANGEMENT PRO Tot 0100 LOCAL FUND 0100 LOCAL FUI IANGEMENT PRO Tota	ND Total GRAM al 01 PERSONNEL SERVICES 01 PERSONNEL 01 PERSONNEL 02 NON- PERSONNEL	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       EQUIPMENT & EQUIPMENT RENTAL Total         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         SERVICES Total       O012         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 CONTINUING FULL TIME 0134 TERMINAL LEAVE 0139 RETRO PAY 011 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINCE BENEFITS 0148 RETREMENT CONTRIBUTION - FICA 0152 RETRREMENT CONTRIBUTION - CIVIL SERVICE 0153 MEDICARE CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 MEDICARE CONTRIBUTION 0159 RETREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL	239,200.00 0.00 424,840.00 0.00 4,620.00 8,377.00 12,997.00 455,637.00 1,376,781.58 1,376,781.58 1,376,781.58 531,078.79 531,078.79 531,078.79 531,078.79 0.00 0.00 127,458.91 0.00	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 33,920.00 455,637.00 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 531,078.79 531,078.79 531,078.79 531,078.79 531,078.79 0.00 0.00 0.00 127,458.91 0.00 0.00 0.00 127,458.91 657.00 659,194.70 659,194.70 659,194.70 659,194.70	268,664. 0. 379,688. 0. 36,081. 1,921. 0. 432,871. 1,443,297. 1,443,297. 1,443,297. 1,443,297. 1,443,297. 1,443,297. 1,443,297. 2,9687. 2,9687. 2,9687. 2,9687. 2,9687. 1,294. 3,557. 2,9687. 1,294. 3,557. 2,9687. 0,005. 2,2649. 1,294. 3,857. 1,554. 3,85. 1,554. 3,85. 1,554. 3,568.353. 5,713.157.577.577.577.577.577.577.577.577.577
	1000 AGENCY MANGEMENT PROGRAM	D100 LOCAL FUI TANGEMENT PRO 0100 LOCAL FUI 1000 LOCAL FUI 1000 LOCAL FUI 1000 LOCAL FUI 1000 LOCAL FUI	ND Total GRAM 01 PERSONNEL SERVICES 01 PERSONNEL ND Total GRAM 01 02 NON-	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       REQUEX Total         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY         0016       OVERTIME PAY         0017       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND CHARGES	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITION 0134 TERMINAL LEAVE 0135 DETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - FICA 0153 RETIREMENT CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFITS 0161 DC HEALTH BENEFITS 0163 OVERTIME PAY	239,200.00 0.00 424,840.00 0.00 4,620.00 8,377.00 455,637.00 1,376,781.58 1,376,781.58 331,078.79 531,078.79 531,078.79 531,078.79 531,078.79 0.00	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 33,9297.00 455,637.00 1,376,781.58 1,376,781.58 1,376,781.58 331,078.79 531,078.79 531,078.79 0.00 0	268,664, 0, 379,688,40, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0
	CATIONS 1000 AGENCY MANGEMENT PROGRAM 1000 AGENCY M SERVICE 1000 AGENCY MANGEMENT	0100 LOCAL FUI 0100 LOCAL FUI FUND 0100 LOCAL FUI 1000 LOCAL FUI 1000 LOCAL FUI 1000 LOCAL FUI 1000 LOCAL FUI 1000 LOCAL FUI	DI Total GRAM al 01 PERSONNEL SERVICES 01 PERSONNEL SERVICES 02 NON- PERSONNEL SERVICES 02 NON-PERSON	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       EQUIPMENT & EQUIPMENT RENTAL Total         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         SERVICES Total       O012         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 CONTINUING FULL TIME 0134 TERMINAL LEAVE 0139 RETRO PAY 011 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINCE BENEFITS 0148 RETREMENT CONTRIBUTION - FICA 0152 RETRREMENT CONTRIBUTION - CIVIL SERVICE 0153 MEDICARE CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 MEDICARE CONTRIBUTION 0159 RETREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL	239,200.00 0.00 424,840.00 0.00 4,620.00 8,377.00 12,997.00 455,637.00 1,376,781.58 1,376,781.58 531,078.79 531,078.79 531,078.79 0.00 0.00 127,458.91 0.00 0	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 33,9297.00 455,637.00 1,376,781.58 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	268,664, 0, 379,688,40 432,871, 1,432,297, 1,443,297, 1,544,385,11,294,335,568,353,35,568,35,568,356,356,356,356,356,356,356,356,356,356
COMMUNIC OMER ICE CUSTOMER SUAGE SS	IOOO AGENCY MANGEMENT PROGRAM	ININGEMENT PRO Tot 0100 LOCAL FUND 0100 LOCAL FUI INIGEMENT PRO 0100 LOCAL FUND 0100 LOCAL FUI 0100 LOCAL FUI	ND Total GRAM 01 PERSONNEL SERVICES 01 PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0016       OVERTIME PAY Total         0017       Total         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 CONTINUING FULL TIME 0134 TERMINAL LEAVE 0139 RETRO PAY 011 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINCE BENEFITS 0148 RETREMENT CONTRIBUTION - FICA 0152 RETRREMENT CONTRIBUTION - CIVIL SERVICE 0153 MEDICARE CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 MEDICARE CONTRIBUTION 0159 RETREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL	239,200.00 0.00 424,840.00 0.00 4,620.00 8,377.00 12,997.00 13,76,781.58 1,376,781.58 531,078.79 531,078.79 531,078.79 531,078.79 0.00 0	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 33,920.00 1,376,781.58 1,376,781.58 1,376,781.58 1,376,781.58 531,078.79 0.00	268,664.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
COMMUNIC OMER ICE CUSTOMER SUAGE SS	CATIONS 1000 AGENCY MANGEMENT PROGRAM 1000 AGENCY M SERVICE 1000 AGENCY MANGEMENT PROGRAM	0100 LOCAL FUI 0100 LOCAL FUI FUND 0100 LOCAL FUI 1000 LOCAL FUI 1000 LOCAL FUI 1000 LOCAL FUI 1000 LOCAL FUI	ND Total GRAM al 01 PERSONNEL SERVICES 01 PERSONNEL SERVICES 02 NON-PERSON ND Total GRAM 02 NON-PERSON ND Total GRAM	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY         0016       OVERTIME PAY         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0040       OTHER	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 CONTINUING FULL TIME 0134 TERMINAL LEAVE 0139 RETRO PAY 011 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINCE BENEFITS 0148 RETREMENT CONTRIBUTION - FICA 0152 RETRREMENT CONTRIBUTION - CIVIL SERVICE 0153 MEDICARE CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 MEDICARE CONTRIBUTION 0159 RETREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL	239,200.00 0.00 424,840.00 0.00 4,620.00 8,377.00 12,997.00 455,637.00 1,376,781.58 1,376,781.58 531,078.79 531,078.79 531,078.79 0.00 0.00 127,458.91 0.00 0	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 33,9297.00 455,637.00 1,376,781.58 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	268,664,5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
0 COMMUNIC 5 TOMER VICE 5 CUSTOMER 7 GUAGE ESS 7 LANGUAGE 0	CATIONS 1000 AGENCY MANGEMENT PROGRAM 1000 AGENCY M SERVICE 1000 AGENCY MANGEMENT PROGRAM	INIGEMENT PRO Tot 10100 LOCAL FUND 10100 LOCAL FUI INIGEMENT PRO 10100 LOCAL FUI INIGEMENT PRO 10100 LOCAL FUI INIGEMENT PRO	ND Total GRAM al 01 PERSONNEL SERVICES 01 PERSONNEL SERVICES 02 NON-PERSON ND Total GRAM 02 NON-PERSON ND Total GRAM	0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0016       OVERTIME PAY Total         0017       Total         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES	0416 POSTAGE 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS 0711 CONTINUING FULL TIME 0134 TERMINAL LEAVE 0139 RETRO PAY 011 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINCE BENEFITS 0148 RETREMENT CONTRIBUTION - FICA 0152 RETRREMENT CONTRIBUTION - CIVIL SERVICE 0153 MEDICARE CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 MEDICARE CONTRIBUTION 0159 RETREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL	239,200.00 239,200.00 0.00 424,840.00 0.00 4,620.00 8,377.00 455,637.00 1,376,781.58 1,376,781.58 531,078.79 531,07	239,200.00 0.00 399,840.00 0.00 30,920.00 0.00 33,927.00 39,297.00 1,376,781.58 1,376,781.58 1,376,781.58 531,078.79 531,078.79 531,078.79 531,078.79 531,078.79 531,078.79 0.00 0.00 0.00 0.00 127,458.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	268,664.9 0.0 379,688.3 0.0 0.0 36,081.4

				0012 REGULAR PAY - OTHER Total 0013 ADDITIONAL GROSS PAY	0128 ADDITIONAL INCOME ALLOWANCE	163,909.00 25,000.00	163,909.00 25,000.00	168,592.33 20,109.91
			Í		0139 RETRO PAY		0.00	3,352.69
				0013 ADDITIONAL GROSS PAY Total 0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	25,000.00 0.00	25,000.00 0.00	23,462.60 271.72
					0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS	0.00 124,921.13	0.00 124,921.13	30,632.54 0.00
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	22,054.50
					0154 OPTICAL PLAN 0155 DENTAL PLAN	0.00 0.00	0.00 0.00	214.73 836.77
					0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00 0.00	0.00	7,717.63 27,469.90
					0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00	0.00	1,440.67
			01 PERSONNEL	0014 FRINGE BENEFITS - CURR PERSONNEL Total SERVICES Total		124,921.13 670,425.83	124,921.13 670.425.83	90,638.46 643,387.96
			02 NON-	0020 SUPPLIES AND MATERIALS	0209 FOOD PROVISIONS	7,500.00	7,500.00	7,796.99
			PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS Total	0210 GENERAL	649.00 8,149.00	649.00 8,149.00	50.00 7,846.99
				0040 OTHER SERVICES AND CHARGES	0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR	0.00 15,905.00	0.00	1,246.02 7,065.00
				0040 OTHER SERVICES AND CHARGES Total	0408 PROF SERVICE FEES AND CONTR	15,905.00	15,905.00	8,311.02
				0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total	0704 PURCHASES - OTHER EQUIPMENT	584.00 584.00	584.00 584.00	577.49
		0100 1 0 0 1 5		NNEL SERVICES Total		24,638.00	24,638.00 695,063.83	16,735.50
	1000 AGENCY N	0100 LOCAL FUI IANGEMENT PRO		Total		695,063.83 695,063.83	695,063.83	660,123.46 660,123.46
090 PERFORMA	ANCE MANAGEM	O100 LOCAL	Total 01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	695,063.83 279,398.32	695,063.83 279,398.32	660,123.46 280,866.59
PERATIONS	FINANCIAL	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total		279,398.32	279,398.32	280,866.59
	OPERATIONS			0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	0.00 0.00	0.00 0.00	258.03 36,659.75
			Ì		0147 MISC FRINGE BENEFITS	67,055.59	67,055.59	0.00
					0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00 0.00	0.00 0.00	11,546.11 5,352.30
					0154 OPTICAL PLAN	0.00	0.00	188.24
				1	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION	0.00 0.00	0.00 0.00	747.5 2,700.29
					0159 RETIREMENT	0.00	0.00	10,220.4
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0161 DC HEALTH BENEFIT FEES	0.00 67,055.59	0.00 67,055.59	1,666.09 69,338.86
				0015 OVERTIME PAY 0015 OVERTIME PAY Total	0133 OVERTIME PAY	300.00	300.00 300.00	0.00
			01 PERSONNEL	SERVICES Total		346,753.91	346,753.91	350,205.45
			02 NON- PERSONNEL	0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total	0210 GENERAL	951.00 951.00	951.00 951.00	917.56
			SERVICES	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	1,314.00	1,314.00	1,088.94
				0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	1,314.00 705.00	1,314.00 705.00	1,088.94 275.38
			02 NON DERSON	0070 EQUIPMENT & EQUIPMENT RENTAL Total INEL SERVICES Total		705.00 2,970.00	705.00 2,970.00	275.38 2,281.88
		0100 LOCAL FUI	ND Total			349,723.91	349,723.91	352,487.33
10F BUDGET OF		NANCIAL OPERAT Tot		Total		349,723.91 349,723.91	349,723.91 349,723.91	352,487.33
.20F	100F AGENCY	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total	0111 CONTINUING FULL TIME	398,227.89 398,227.89	398,227.89 398,227.89	358,759.97 358,759.97
ACCOUNTING OPERATIONS	FINANCIAL OPERATIONS	FUND	SERVICES	0013 ADDITIONAL GROSS PAY	0134 TERMINAL LEAVE	338,227.83	0.00	3,461.56
				0013 ADDITIONAL GROSS PAY Total	0174 SEVERANCE PAY		0.00	
				0013 ADDITIONAL GROSS PAY Total 0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00 0.00	<mark>8,496.5</mark> 460.8
						0.00 0.00 95,574.69	0.00	8,496.56 460.83 40,379.42
					0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	0.00 95,574.69 0.00	0.00 0.00 0.00 95,574.69 0.00	8,496.56 460.8 40,379.4 0.00 10,457.7
					0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS	0.00 95,574.69	0.00 0.00 0.00 95,574.69	8,496.56 460.8 40,379.42 0.00 10,457.72 13,068.82
					0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN	0.00 95,574.69 0.00 0.00 0.00 0.00	0.00 0.00 95,574.69 0.00 0.00 0.00 0.00	8,496.56 460.81 40,379.42 0.00 10,457.72 13,068.82 296.00 1,178.83
					0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,035.00 8,496.56 460.81 40,379.42 0.00 10,457.72 13,068.82 296.00 1,178.83 2,445.75 7,547.88
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION	0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00	8,496.56 460.81 40,379.42 0.00 10,457.72 13,068.82 296.00 1,178.83 2,445.75
				0014 FRINGE BENEFITS - CURR PERSONNEL 0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00	0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00	8,496.56 460.81 40,379.42 0.00 10,457.72 13,068.82 296.00 1,178.83 2,445.75 7,547.85 1,143.90 <b>76,979.11</b> 1,263.82
			01 PERSONNEL 1	0014 FRINGE BENEFITS - CURR PERSONNEL 0014 FRINGE BENEFITS - CURR PERSONNEL Total 0014 OVERTIME PAY 0015 OVERTIME PAY 0016	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69	0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	8,496.56 460.81 40,379.42 0.00 10,457.72 13,068.82 296.00 1,178.83 2,445.75 7,547.88 1,143.90 76,979.13
			02 NON-	0014 FRINGE BENEFITS - CURR PERSONNEL 0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00	0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00	8,496.56 460.83 40,379.42 0.00 10,457.72 13,068.82 2,96.00 1,178.83 2,445.75 7,547.88 1,143.90 76,979.13 1,263.82 1,263.82 445,499.44 1,081.00
				0014 FRINGE BENEFITS - CURR PERSONNEL 0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY 0015 OVERTIME PAY 0015 OVERTIME PAY 0015 OVERTIME PAY	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 DEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0402 TRAVEL - OUT OF CITY	0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 <b>95,574.69</b> 30.00 <b>95,574.69</b> 30.00 <b>10,832.58</b> <b>1,081.00</b> <b>2,820.00</b>	0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 95,574.69 30.00 493,832.58 1,081.00 2,820.00	8,496.50 460.8: 40,379.4: 0.00 10,457.7: 13,068.8: 2960.00 1,178.8: 2,445.7: 7,547.8: 1,143.90 7,547.8: 1,143.90 7,547.8: 1,263.8: 445,499.4: 1,081.00 4,235.6:
			02 NON- PERSONNEL	0014 FRINGE BENEFITS - CURR PERSONNEL 0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY Total 0015 OVERTIME PAY Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIE	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DETTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL	0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00 1,081.00 2,820.00 2,014.00	0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00 1,081.00 2,820.00 2,014.00	8,496.50 460.8 40,370.4 10,657.7 13,068.8 296.00 1,178.8 2,445.7 7,547.8 1,143.9 1,263.8 1,263
			02 NON- PERSONNEL	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY         0015       OVERTIME PAY         0015       OVERTIME PAY         0016       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES - OTHER	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 DEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0402 TRAVEL - OUT OF CITY	0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 <b>95,574.69</b> 30.00 <b>95,574.69</b> 30.00 <b>93,574.69</b> 30.00 <b>93,574.69</b> 30.00 <b>93,574.69</b> 30.00 <b>94,383,258</b> <b>1,081.00</b> <b>1,081.00</b> <b>2,280.00</b> <b>2,243.01</b> <b>2,260.00</b>	0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 95,574.69 30.00 1,081.00 1,081.00 1,081.00 2,820.00 2,014.00 4,834.00 2,600.00	8,496.51 460.8 40,379.4 0.00 10,457.7 3,068.8 296.00 1,178.8 2,445.7 7,547.8 1,143.9 76,979.1 1,263.8
			02 NON- PERSONNEL	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         00105       OVERTIME PAY Total         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES         0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER	0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0147       MISC FRINGE BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0154       OPTICAL PLAN         0155       DETTAL PLAN         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT         0161       DE HEALTH BENEFIT FEES         0133       OVERTIME PAY         0210       GENERAL         0402       TRAVEL - OUT OF CITY         0409       CONTRACTUAL SERVICES - OTHER	0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00 2,820.00 2,014.00 2,820.00 2,014.00 2,600.00	0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 95,574.69 30.00 493,832.58 1,081.00 1,081.00 2,214.00 2,600.00	8,496.5t 460.8: 40,379.4; 13,068.8; 296.0t 1,178.8; 2,445.7; 7,547.8; 1,263.8; 1,263.8; 445,499.4; 1,081.0t 1,081.0t 1,081.0t 1,081.0t 2,255.6; 2,260.0t 2,600.0t
			02 NON- PERSONNEL SERVICES	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0010       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES         0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL	0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0147       MISC FRINGE BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0152       RETIREMENT CONTRIBUTION - CIVIL SERVICE         0154       OPTICAL PLAN         0159       RETIREMENT CONTRIBUTION         0159       RETIREMENT         0161       DC HEALTH BENEFIT FEES         0133       OVERTIME PAY         0210       GENERAL         0402       TRAVEL - OUT OF CITY         0408       PROF SERVICE FEES AND CONTR	0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00 493,832.58 1,081.00 4,932,832.58 1,081.00 2,2014.00 2,2014.00 2,200.00 2,500.00 705.00	0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 99,574.69 30.00 493,832.58 1,081.00 1,081.00 2,820.00 2,014.00 4,834.00 2,260.00 705.00	8,496.56 460.81 40,379.42 13,068.82 296.00 1,178.82 2,445.75 7,547.88 1,263.82 1,263.82 1,263.83 1,263
		0100 LOCAL FUI	02 NON- PERSONNEL SERVICES 02 NON-PERSON	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY         0015       OVERTIME PAY         0015       OVERTIME PAY         0010       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES         0041       CONTRACTUAL SERVICES - OTHER         0042       CUPHENT & EQUIPMENT RENTAL         0043       EQUIPMENT & EQUIPMENT RENTAL         0044       CONTRACTUAL SERVICES - OTHER         0045       CONTRACTUAL SERVICES - OTHER         0046       OTHER SERVICES - OTHER         0047       EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL	0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0147       MISC FRINGE BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0154       OPTICAL PLAN         0155       DETTAL PLAN         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT         0161       DE HEALTH BENEFIT FEES         0133       OVERTIME PAY         0210       GENERAL         0402       TRAVEL - OUT OF CITY         0409       CONTRACTUAL SERVICES - OTHER	0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 <b>95,574.69</b> 30.00 <b>95,574.69</b> 30.00 <b>95,574.69</b> 30.00 <b>93,254.69</b> <b>1,081.00</b> <b>1,081.00</b> <b>1,083.00</b> 2,260.00 <b>2,600.00</b> <b>2,600.00</b> <b>2,600.00</b> <b>705.00</b> <b>705.00</b> <b>503,052.58</b>	0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 95,574.69 30.00 493,832.58 1,081.00 2,820.00 2,014.00 2,600.00 2,600.00 705.00 705.00 705.00	8,496,56 460,81 40,379,42 10,057,77 13,068,82 296,00 1,178,83 2,445,77 7,547,88 1,143,90 76,979,11 1,263,83 1,263,83 1,263,83 1,263,83 1,081,00 1,081,
20F ACCOUNTI	100F AGENCY FI	NANCIAL OPERAT	02 NON- PERSONNEL SERVICES 02 NON-PERSON	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0010       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES         0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL	0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0147       MISC FRINGE BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0154       OPTICAL PLAN         0155       DETTAL PLAN         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT         0161       DE HEALTH BENEFIT FEES         0133       OVERTIME PAY         0210       GENERAL         0402       TRAVEL - OUT OF CITY         0409       CONTRACTUAL SERVICES - OTHER	0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00 2,820.00 2,014.00 2,820.00 2,014.00 2,600.00 705.00 9,220.00 0,03,052.58	0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 30.00 493,832.58 1,081.00 1,081.00 2,014.00 2,820.00 2,014.00 2,600.00 7,05.00 9,220.00 503,052.58	8,496.56 460.81 40,379.42 296.00 11,045.77 296.00 1,178.82 2,445.76 7,547.88 1,263.82 1,260.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00
210	NG OPERATIONS L200 CHIEF	0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total TOTal Total 01 PERSONNEL	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY         0015       OVERTIME PAY Total         SRVICES Total       0020         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES         0041       CONTRACTUAL SERVICES - OTHER         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       EQUIPMENT & EQUIPMENT RENTAL         0011       REGULAR PAY - CONT FULL TIME	0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0147       MISC FRINGE BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0154       OPTICAL PLAN         0155       DETTAL PLAN         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT         0161       DE HEALTH BENEFIT FEES         0133       OVERTIME PAY         0210       GENERAL         0402       TRAVEL - OUT OF CITY         0409       CONTRACTUAL SERVICES - OTHER	0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 <b>95,574.69</b> 30.00 <b>93,574.69</b> 30.00 <b>9493,832.58</b> 1,081.00 <b>1,081.00</b> <b>1,081.00</b> <b>1,081.00</b> <b>2,800.00</b> 2,260.00 <b>2,600.00</b> <b>2,600.00</b> <b>2,600.00</b> <b>2,600.00</b> <b>503,052.58</b> <b>503,052.58</b> <b>503,052.58</b> <b>503,052.58</b>	0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00 493,832.58 1,081.00 2,260.00 2,260.00 7,05.00 7,05.00 9,220.00 0,30,52.58 503,052.58 503,052.58	8,496.5t 460.8: 40,379.4t 10,457.7t 13,068.8: 2,445.72 1,178.8: 1,178.8: 1,178.8: 1,178.8: 1,178.8: 1,178.8: 1,178.8: 1,178.8: 1,178.8: 1,178.8: 1,178.9: 1,178.8: 1,178.9: 1,081.0: 1,091.0: 1,091
210 ITERGOVERN	NG OPERATIONS	NANCIAL OPERAT	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total TioNS Total	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES         0041       CONTRACTUALS SERVICES - OTHER         0041       CONTRACTUALS SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       EQUIPMENT & EQUIPMENT RENTAL         0072       EQUIPMENT & EQUIPMENT RENTAL         0073       EQUIPMENT & EQUIPMENT RENTAL	0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0147       MISC FRINCE BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0154       OPTICAL PLAN         0155       DETTAL PLAN         0158       MEDICARE CONTRIBUTION         0161       DETAL PLAN         0159       RETIREMENT         0161       DE HEALTH BENEFIT FEES         0173       OVERTIME PAY         0210       GENERAL         0402       TRAVEL - OUT OF CITY         0409       CONTRACTUAL SERVICES - OTHER         0704       PURCHASES - OTHER EQUIPMENT         0704       PURCHASES - OTHER EQUIPMENT         0111       CONTINUING FULL TIME	0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00 2,820.00 2,014.00 2,820.00 2,600.00 705.00 705.00 92,200.00 503,052.58	0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 95,574.69 30.00 493,832.58 1,081.00 2,014.00 2,820.00 2,014.00 2,600.00 705.00 705.00 705.00 705.00 503,052.58	8,496.51 460.8 40,379.4 13,068.8 296.0 11,078.8 2,445.7 7,547.8 1,143.9 76,979.1 1,263.8 445,499.4 1,081.0 1,091.0 1,0
210 ITERGOVERN	NG OPERATIONS L200 CHIEF	0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total TOTal Total 01 PERSONNEL	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY         0015       OVERTIME PAY Total         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0041       OTHER SERVICES - OTHER         0041       COTHER CLUB SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME	0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0147       MISC FRINGE BENEFITS         0148       RETIREEMENT CONTRIBUTION - FICA         0152       RETIREMENT CONTRIBUTION - CIVIL SERVICE         0154       OPTICAL PLAN         0155       RETIREMENT CONTRIBUTION         0154       OPTICAL PLAN         0155       REDICARE CONTRIBUTION         0156       DENTAL PLAN         0157       RETIREMENT         0161       DENTAL PLAN         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT         0161       DE HALTH BENEFIT FEES         0133       OVERTIME PAY         0130       OVERTIME PAY         0210       GENERAL         0210       GENERAL         0402       TRAVEL - OUT OF CITY         0403       PROF SERVICE FEES AND CONTR         0409       CONTRACTUAL SERVICES - OTHER         0704       PURCHASES - OTHER EQUIPMENT         0111       CONTINUING FULL TIME         0121       CONTINUING FULL TIME         0121       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS	0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00 1,081.00 2,260.00 2,260.00 705.00 9,225.00 0,052.58 503,052.58 503,052.58 503,052.58	8,496.5           460.8           40,379.4           0.0           10,457.7           13,068.8           296.0           1,178.8           2,457.7           7,547.8           1,263.8           1,263.8           1,263.8           1,263.8           45,499.4           1,081.0           1,081.0           2,600.00           2,600.00           2,600.00           0,0           0,0           0,0           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           120,440.7           120,440.7           120,440.7           120,440.7           120,440.7
10 TERGOVERN	NG OPERATIONS L200 CHIEF	0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total TOTal Total 01 PERSONNEL	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY         0015       OVERTIME PAY Total         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0041       OTHER SERVICES - OTHER         0041       COTHER CLUB SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME	0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0144       RETIREMENT CONTRIBUTION - FICA         0155       DETTAL PLAN         0150       DETTAL PLAN         0151       DC FITAL PLAN         0152       DETTAL PLAN         0153       MEDICARE CONTRIBUTION         0154       DETTAL PLAN         0155       MEDICARE CONTRIBUTION         0156       DETTAL PLAN         0157       RETIREMENT         0161       DC HEALTH BENEFIT FEES         0133       OVERTIME PAY         0210       GENERAL         0402       TRAVEL - OUT OF CITY         0408       PROF SERVICE FEES AND CONTR         0409       CONTRACTUAL SERVICES - OTHER         0409       PURCHASES - OTHER EQUIPMENT         0404       PURCHASES - OTHER EQUIPMENT         0405       PURCHASES - OTHER EQUIPMENT         0406       PURCHASES - OTHER EQUIPMENT         04011       CONTINUING FULL TIME         0414       GROUP LIFE INSURANCE	0.00 95,574.69 0.00 0.00 0.00 0.00 95,574.69 30.00 95,574.69 30.00 493,832.58 1,081.00 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,600.00 2,600.00 705.00 705.00 705.00 9220.00 9220.00 925.	0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 95,574.69 30.00 493,832.58 1,081.00 2,014.00 2,820.00 2,014.00 2,260.00 705.00 705.00 705.00 705.00 705.00 503,052.58 503,052.58 503,052.58	8,496.5           460.8           40,379.4           0.0           10,457.7           13,068.8           296.0           1,178.8           2,445.7           7,547.8           1,143.9           1,263.8           1,263.8           1,263.8           1,263.8           2,600.0           1,081.0           1,081.0           2,600.0           0,0           0,00           8,185.4           453,684.9           453,684.9           4253,684.9           120,440.7           120,440.7           62.2           120,440.7           62.2           120,440.7           62.2           130,439.4
10 ITERGOVERN	NG OPERATIONS L200 CHIEF	0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total TOTal Total 01 PERSONNEL	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY         0015       OVERTIME PAY Total         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0041       OTHER SERVICES - OTHER         0041       COTHER CLUB SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME	0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0147       MISC FRINGE BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0154       OPTICAL PLAN         0155       DENTAL PLAN         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT CONTRIBUTION         0151       DENTAL PLAN         0152       RETIREMENT         0153       RETIREMENT         0161       DE HALTH BENEFIT FEES         0210       GENERAL         0402       TRAVEL - OUT OF CITY         0403       PROF SERVICE FEES AND CONTR         0409       CONTRACTUAL SERVICES - OTHER         0411       GROUP LIFE INSURANCE         0121       CONTINUING FULL TIME         0131       CONTINUING FULL TIME         0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0143       RETIREMENT CONTRIBUTION - FICA         0154       OPTICAL PLAN <td>0.00 95,574.69 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1.081.00 493,832.58 1.081.00 2,2014.00 2,2014.00 2,2014.00 2,260.00 705.00 9,220.00 705.00 705.00 9,220.00 503,052.58 503,052.58 503,052.58 503,052.58 503,052.58</td> <td>0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00 1,081.00 2,014.00 2,820.00 2,014.00 2,600.00 705.00 705.00 9,220.00 503,052.58 503,052.58 503,052.58 503,052.58 503,052.58</td> <td>8,496.5           460.8           40,379.4           0.0           10,457.7           13,068.8           2,445.7           7,547.8           1,143.8           1,263.8           1,263.8           445,499.4           1,081.0           1,081.0           1,081.0           2,600.0           0,0           2,600.0           0,0           0,0           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           120,440.7           120,440.7           120,440.7           120,440.7           62.2           18,139.4           10,092.4           70.52.4</td>	0.00 95,574.69 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1.081.00 493,832.58 1.081.00 2,2014.00 2,2014.00 2,2014.00 2,260.00 705.00 9,220.00 705.00 705.00 9,220.00 503,052.58 503,052.58 503,052.58 503,052.58 503,052.58	0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00 1,081.00 2,014.00 2,820.00 2,014.00 2,600.00 705.00 705.00 9,220.00 503,052.58 503,052.58 503,052.58 503,052.58 503,052.58	8,496.5           460.8           40,379.4           0.0           10,457.7           13,068.8           2,445.7           7,547.8           1,143.8           1,263.8           1,263.8           445,499.4           1,081.0           1,081.0           1,081.0           2,600.0           0,0           2,600.0           0,0           0,0           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           453,684.9           120,440.7           120,440.7           120,440.7           120,440.7           62.2           18,139.4           10,092.4           70.52.4
210 ITERGOVERN	NG OPERATIONS L200 CHIEF	0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total TOTal Total 01 PERSONNEL	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY         0015       OVERTIME PAY Total         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0041       OTHER SERVICES - OTHER         0041       COTHER CLUB SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME	0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0147       MISC FRINGE BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0152       RETIREMENT CONTRIBUTION - CIVIL SERVICE         0154       OPTICAL PLAN         0155       RETIREMENT CONTRIBUTION - CIVIL SERVICE         0154       OPTICAL PLAN         0155       MEDICARE CONTRIBUTION         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT         0161       DC HEALTH BENEFIT FEES         0133       OVERTIME PAY         0210       GENERAL         0402       TRAVEL - OUT OF CITY         0403       PROF SERVICE FEES AND CONTR         0404       PROF SERVICE FEES AND CONTR         0405       OUT OF CITY         0408       PROF SERVICE FEES AND CONTR         0409       CONTRACTUAL SERVICES - OTHER         0704       PURCHASES - OTHER EQUIPMENT         0111       CONTINUING FULL TIME         0111       CONTINUING FULL TIME         0121       CONTINUING FULL TIME         0131       CONTINUING EBENEFITS         0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS <td>0.00 95,574.69 0.00 0.00 0.00 0.00 95,574.69 30.00 95,574.69 30.00 493,832.58 1,081.00 2,820.00 2,820.00 2,820.00 2,820.00 2,600.00 705.00 705.00 9,220.00 9,220.00 503,052.58 503,052,58 5</td> <td>0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 95,574.69 30.00 93,0.00 93,574.69 30.00 493,832.58 1,081.00 1,081.00 2,200.00 2,200.00 2,200.00 2,200.00 9,220.00 9,220.00 9,220.00 9,220.00 9,220.00 119,809.60 119,809.60 119,809.60 119,809.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00</td> <td>8,496.5           460.8           40,379.4           0.0           10,457.7           13,066.8           296.0           1,178.8           2,445.7           7,547.8           1,143.9           1,263.8           1,263.8           1,263.8           1,263.8           1,081.0           1,081.0           1,081.0           2,600.0           0,0           0,0           0,0           8,185.4           453,684.9           453,684.9           425,684.9           120,440.7           120,440.7           120,440.7           120,440.7           120,440.7           212,440.7           120,440.7           212,413.9           0,00           7,092.4           77.5           253.8</td>	0.00 95,574.69 0.00 0.00 0.00 0.00 95,574.69 30.00 95,574.69 30.00 493,832.58 1,081.00 2,820.00 2,820.00 2,820.00 2,820.00 2,600.00 705.00 705.00 9,220.00 9,220.00 503,052.58 503,052,58 5	0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 95,574.69 30.00 93,0.00 93,574.69 30.00 493,832.58 1,081.00 1,081.00 2,200.00 2,200.00 2,200.00 2,200.00 9,220.00 9,220.00 9,220.00 9,220.00 9,220.00 119,809.60 119,809.60 119,809.60 119,809.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,496.5           460.8           40,379.4           0.0           10,457.7           13,066.8           296.0           1,178.8           2,445.7           7,547.8           1,143.9           1,263.8           1,263.8           1,263.8           1,263.8           1,081.0           1,081.0           1,081.0           2,600.0           0,0           0,0           0,0           8,185.4           453,684.9           453,684.9           425,684.9           120,440.7           120,440.7           120,440.7           120,440.7           120,440.7           212,440.7           120,440.7           212,413.9           0,00           7,092.4           77.5           253.8
10 TERGOVERN	NG OPERATIONS L200 CHIEF	0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total TOTal Total 01 PERSONNEL	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY         0015       OVERTIME PAY Total         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0041       OTHER SERVICES - OTHER         0041       COTHER CLUB SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME	0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0147       MISC FRINCE BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0153       DETTAL PLAN         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT CONTRIBUTION         0159       RETIREMENT         0161       DENTAL PLAN         0159       RETIREMENT         0161       DENTAL PLAN         0159       RETIREMENT         0161       DE HALTH BENEFIT FEES         0170       GENERAL         0210       GENERAL         0402       TRAVEL - OUT OF CITY         0403       ONTRACTUAL SERVICES - OTHER         0409       CONTRACTUAL SERVICES - OTHER         0409       CONTRACTUAL SERVICES - OTHER         0409       CONTRACTUAL SERVICES - OTHER         0411       GROUP LIFE INSURANCE         01211       CONTINUING FULL TIME         0131       CONTINUING FULL TIME         0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0143       RETIREMENT CONTRIBUTION - FICA         0154       DETICAL PLAN         0155       DENTAL PLAN <td>0.00 95,574.69 0.00 0.00 0.00 0.00 95,574.69 30.00 95,574.69 30.00 493,832.58 1.081.00 2,820.00 2,820.00 2,014.00 4,834.00 2,2600.00 705.00 9,220.00 503,052.58 503,052.58 503,052.58 503,052.58 119,809.60 119,809.60 119,809.60 0.00 2,8754.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00</td> <td>0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00 2,610.00 2,214.00 2,260.00 705.00 9,220.00 9,220.00 503,052.58 503,052.58 503,052.58 119,809.60 0.00 35,754.30 0.00 0.00</td> <td>8,496.5           460.8           40,379.4           0.0           10,457.7           13,068.8           2,96.0           1,178.8           2,445.7           7,547.8           1,143.9           1,263.8           4,45,499.4           1,081.0           1,081.0           1,081.0           2,600.0           2,600.0           2,600.0           2,600.0           2,600.0           2,600.0           0,0           453,684.9           453,684.9           120,440.7           120,440.7           120,440.7           2,600.0           0,0           7,052.4           18,139.4           0,07,092.4           775.5           253.8           1,658.7           6,022.7</td>	0.00 95,574.69 0.00 0.00 0.00 0.00 95,574.69 30.00 95,574.69 30.00 493,832.58 1.081.00 2,820.00 2,820.00 2,014.00 4,834.00 2,2600.00 705.00 9,220.00 503,052.58 503,052.58 503,052.58 503,052.58 119,809.60 119,809.60 119,809.60 0.00 2,8754.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00 2,610.00 2,214.00 2,260.00 705.00 9,220.00 9,220.00 503,052.58 503,052.58 503,052.58 119,809.60 0.00 35,754.30 0.00 0.00	8,496.5           460.8           40,379.4           0.0           10,457.7           13,068.8           2,96.0           1,178.8           2,445.7           7,547.8           1,143.9           1,263.8           4,45,499.4           1,081.0           1,081.0           1,081.0           2,600.0           2,600.0           2,600.0           2,600.0           2,600.0           2,600.0           0,0           453,684.9           453,684.9           120,440.7           120,440.7           120,440.7           2,600.0           0,0           7,052.4           18,139.4           0,07,092.4           775.5           253.8           1,658.7           6,022.7
10 TERGOVERN	NG OPERATIONS L200 CHIEF	0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total TIONS Total 01 PERSONNEL SERVICES	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0041       CONTRACTUAL SERVICES - OTHER         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CUR	0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0147       MISC FRINGE BENEFITS         0148       RETIRREMENT CONTRIBUTION - FICA         0152       RETIRREMENT CONTRIBUTION - CIVIL SERVICE         0154       OPTICAL PLAN         0155       DENTAL PLAN         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT         0150       RETIREMENT         0151       DCHALTH BENEFIT         0161       DCHEALTH BENEFIT         0161       DCHEALTH BENEFIT         0210       GENERAL         0409       CONTRACTUAL SERVICES - OTHER         0409       CONTINUUING FULL TIME         0411       CONTINUING FULL TIME         0411       CONTINUING FULL TIME         0412       HEALTH BENEFITS         0414       HENEFITS         0414       MISC FRINGE BENEFITS         0414       MISC FRINGE BENEFITS         0415       DETIREMENT CONTRIBUTION - FICA         0154       OPTICAL PLAN         0155 <td>0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0</td> <td>0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00 1,081.00 2,014.00 2,014.00 2,014.00 2,600.00 7,05.00 9,220.00 7,05.00 9,220.00 7,05.00 9,220.00 5,03,052.58 5,03,000 5,0000 5,0000 5,0000 5,0000 5,00000000</td> <td>8,496.5           460.8           40,379.4           0.0           10,457.7           13,068.8           2,96.0           1,178.8           2,445.7           7,547.8           1,143.9           1,124.8           1,263.8           1,263.8           1,263.8           445,499.4           1,081.0           1,081.0           2,600.0           2,600.0           2,600.0           2,600.0           0,0           453,684.9           453,684.9           453,684.9           453,684.9           120,440.7           120,440.7           7,022.4           70,52.4           2,53.8           1,658.7           1,658.7           1,658.7           1,658.7           6,022.1           886.7           3(4,193.1)</td>	0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00 1,081.00 2,014.00 2,014.00 2,014.00 2,600.00 7,05.00 9,220.00 7,05.00 9,220.00 7,05.00 9,220.00 5,03,052.58 5,03,000 5,0000 5,0000 5,0000 5,0000 5,00000000	8,496.5           460.8           40,379.4           0.0           10,457.7           13,068.8           2,96.0           1,178.8           2,445.7           7,547.8           1,143.9           1,124.8           1,263.8           1,263.8           1,263.8           445,499.4           1,081.0           1,081.0           2,600.0           2,600.0           2,600.0           2,600.0           0,0           453,684.9           453,684.9           453,684.9           453,684.9           120,440.7           120,440.7           7,022.4           70,52.4           2,53.8           1,658.7           1,658.7           1,658.7           1,658.7           6,022.1           886.7           3(4,193.1)
10 ITERGOVERN	NG OPERATIONS L200 CHIEF	0100 LOCAL FUND	02 NON- PERSONNEL SERVICES 02 NON-PERSON NO Total TONS Total 01 PERSONNEL 01 PERSONNEL	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0041       CONTRACTUAL SERVICES - OTHER         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CUR	0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0147       MISC FRINCE BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0153       DETTAL PLAN         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT CONTRIBUTION         0159       RETIREMENT         0161       DENTAL PLAN         0159       RETIREMENT         0161       DENTAL PLAN         0159       RETIREMENT         0161       DE HALTH BENEFIT FEES         0170       GENERAL         0210       GENERAL         0402       TRAVEL - OUT OF CITY         0403       ONTRACTUAL SERVICES - OTHER         0409       CONTRACTUAL SERVICES - OTHER         0704       PURCHASES - OTHER EQUIPMENT         0111       CONTINUING FULL TIME         0121       GROUP LIFE INSURANCE         0124       HEALTH BENEFITS         0141       GROUP LIFE INSURANCE         0142       TRATHE BENEFITS         0143       RETIREMENT CONTRIBUTION - FICA         0154       DETICAL PLAN         0155       DENTAL PLAN         0155       DENTAL PLAN	0.00 95,574.69 0.00 0.00 0.00 0.00 95,574.69 30.00 95,574.69 30.00 493,832.58 1,081.00 2,810.00 2,820.00 2,600.00 705.00 705.00 705.00 705.00 503,052.58 503,052.58 119,809.60 0.00 0.00 0.28,754.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 95,574.69 30.00 95,574.69 30.00 2,95,74.69 30.00 2,95,74.69 30.00 2,95,74.69 30.00 2,95,74.69 30,00 2,95,74.69 30,00 2,95,74.69 30,00 2,95,74,90 2,600.00 705,00 9,220.00 503,052.58 503,052.58 503,052.58 503,052.58 503,052.58 119,809.60 119,809.60 119,809.60 119,809.60 119,809.60 119,809.60 119,809.60 119,809.60 119,809.60 119,809.60 119,809.60 119,809.60 119,809.60 119,809.60 119,809.60 119,809.60 119,809.60 119,809.60 119,809.60 10,00 0,00 0,00 0,00 0,00 0,00 0,00 0	8,496.5           460.8           40,379.4           0.0           10,457.7           13,068.8           296.0           1,178.8           2,445.7           7,547.8           1,143.9           1,263.8           1,263.8           445,499.4           1,081.0           1,081.0           1,081.0           2,600.0           2,600.0           2,600.0           2,600.0           0,0           8,185.4           453,684.9           453,684.9           40,00.4           0,00.7           7,052.4           7,75.2           253.8           1,658.7           6,622.1           1,658.7           6,022.1           1,658.7           6,022.1           866.7           34,193.1           54,63.8
10 TERGOVERN ENTAL	NG OPERATIONS L200 CHIEF LIBRARIAN L200 CHIEF LIBR	0100 LOCAL FUND 0100 LOCAL FUI 0100 LOCAL FUI ARIAN	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total TONS Total 01 PERSONNEL SERVICES 01 PERSONNEL ND Total Total	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0041       CONTRACTUAL SERVICES - OTHER         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CUR	0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0147       MISC FRINCE BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0153       DETTAL PLAN         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT CONTRIBUTION         0159       RETIREMENT         0161       DENTAL PLAN         0159       RETIREMENT         0161       DENTAL PLAN         0159       RETIREMENT         0161       DE HALTH BENEFIT FEES         0170       GENERAL         0210       GENERAL         0402       TRAVEL - OUT OF CITY         0403       ONTRACTUAL SERVICES - OTHER         0409       CONTRACTUAL SERVICES - OTHER         0704       PURCHASES - OTHER EQUIPMENT         0111       CONTINUING FULL TIME         0121       GROUP LIFE INSURANCE         0124       HEALTH BENEFITS         0141       GROUP LIFE INSURANCE         0142       TRATHE BENEFITS         0143       RETIREMENT CONTRIBUTION - FICA         0154       DETICAL PLAN         0155       DENTAL PLAN         0155       DENTAL PLAN	0.00 95,574.69 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1.081.00 493,832.58 1.081.00 2,2014.00 4,834.00 2,2014.00 4,834.00 2,014.00 705.00 700 700.00	0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00 1,081.00 2,014.00 2,014.00 2,014.00 2,600.00 2,014.00 2,600.00 705.00 9,220.00 503,052.58,052,052.58 503,052.563,000000000000000000000000000000000000	8,496.5           460.8           40,379.4           0.0           10,457.7           13,068.8           2,445.7           7,547.8           1,143.9           1,263.8           1,263.8           1,263.8           1,263.8           1,263.8           1,263.8           2,600.0           1,081.0           1,081.0           2,600.0           2,600.0           2,600.0           0,0           0,0           4,53684.9           453,684.9           453,684.9           453,684.9           120,440.7           120,440.7           120,440.7           120,440.7           2,53.8           1,658,7           6,022.1           866.7           34,193.1           154,633.8           154,633.8
10 ITERGOVERN ENTAL ENTAL	NG OPERATIONS L200 CHIEF LIBRARIAN L200 CHIEF LIBR	0100 LOCAL FUI FUND 0100 LOCAL FUI 0100 LOCAL FUI ARIAN	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 101 PERSONNEL SERVICES 01 PERSONNEL ND Total Total 101 PERSONNEL	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       EQUIPMENT & EQUIPMENT RENTAL         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0011       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total	0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0143       RETIREMENT CONTRIBUTION - FICA         0154       OPTICAL PLAN         0155       DETAL PLAN         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT CONTRIBUTION         0151       DETAL PLAN         0152       OPTICAL PLAN         0153       MEDICARE CONTRIBUTION         0159       RETIREMENT         0161       DE HEALTH BENEFIT FEES         0133       OVERTIME PAY         0210       GENERAL         0409       CONTRACTUAL SERVICES - OTHER         0411       GROUP LIFE INSURANCE         0121       CONTINUING FULL TIME         0131       CONTINUING FULL TIME         0431       GROUP LIFE INSURANCE         0143       RETIREMENT CONTRIBUTION - FICA         0154       RETIREMENT CONTRIBUTION - FICA         0155       DENTAL PLAN         0155       DENTAL PLAN         0155       DENTAL PLAN         0155	0.00 95,574.69 0.00 0.00 0.00 0.00 95,574.69 30.00 95,574.69 30.00 95,574.69 30.00 493,832.58 1,081.00 2,820.00 2,014.00 2,820.00 2,600.00 2,600.00 2,600.00 705.00 705.00 705.00 705.00 705.00 9,220.00 9,200.00 9,00 9,00 9,00 9,00 9,00 9,00 9,00	0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 95,574.69 30.00 95,574.69 30.00 2,95,74.69 30.00 2,95,74.69 30.00 2,95,74.69 30.00 2,95,74.69 30.00 2,95,74.69 30,00 2,95,74.69 30,00 2,95,74.00 705,00 0,00 0	8,496.5           460.8           40,379.4           0.0           10,457.7           13,066.8           296.0           1,178.8           2,445.7           7,547.8           1,143.9           1,263.8           1,263.8           1,263.8           1,263.8           445,499.4           1,081.0           1,081.0           1,081.0           2,600.0           2,600.0           2,600.0           2,600.0           0,00           8,185.4           453,684.9           453,684.9           40,00           0,02           7,052.4           7,755           253.8           1,658.7           6,022.1           866.7           34,193.1           154,633.8           154,633.8           154,633.8           154,633.8           154,633.8           154,633.8
210 VTERGOVERN MENTAL 210 INTERGOVE 220 XECUTIVE	NG OPERATIONS L200 CHIEF LIBRARIAN L200 CHIEF LIBR	0100 LOCAL FUND 0100 LOCAL FUI 0100 LOCAL FUI ARIAN	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total TONS Total 01 PERSONNEL SERVICES 01 PERSONNEL ND Total Total	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0041       CONTRACTUAL SERVICES - OTHER         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL         0011       REGULAR PAY - CONT FULL TIME         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME	0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0147       MISC FRINGE BENEFITS         0148       RETIREMENT CONTRIBUTION - CIVIL SERVICE         0154       OPTICAL PLAN         0155       DETAL PLAN         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT CONTRIBUTION         0159       RETIREMENT         0161       DE HALTH BENEFIT FEES         017       DISTAL PLAN         0189       MEDICARE CONTRIBUTION         0190       CHALTH BENEFIT FEES         0101       OVERTIME PAY         0210       GENERAL         0402       TRAVEL - OUT OF CITY         0403       ONTRACTUAL SERVICES - OTHER         0404       PROF SERVICE FEES AND CONTR         0405       ONTRACTUAL SERVICES - OTHER         0409       CONTRACTUAL SERVICES - OTHER         0411       GROUP LIFE INSURANCE         01211       CONTINUING FULL TIME         0141       GROUP LIFE INSURANCE         0143       RETIREMENT         0144       RETIREMENT CONTRIBUTION - FICA         0155       DENTAL PLAN         0156       DENTAL PLAN         0157 <t< td=""><td>0.00 95,574.69 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1.081.00 493,832.58 1.081.00 2,2014.00 4,834.00 2,2014.00 4,834.00 2,014.00 705.00 700 700.00</td><td>0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00 2,014.00 2,014.00 2,014.00 2,600.00 705.00 9,220.00 705.00 9,220.00 503,052.58 503,052.58 503,052.58 119,809.60 119,809.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00</td><td>8,496.51 4,60.8: 4,0,379.4; 0,00 10,457.7; 13,068.8; 2,445.7; 7,547.8; 1,263.8; 1,264.4</td></t<>	0.00 95,574.69 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1.081.00 493,832.58 1.081.00 2,2014.00 4,834.00 2,2014.00 4,834.00 2,014.00 705.00 700 700.00	0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00 2,014.00 2,014.00 2,014.00 2,600.00 705.00 9,220.00 705.00 9,220.00 503,052.58 503,052.58 503,052.58 119,809.60 119,809.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,496.51 4,60.8: 4,0,379.4; 0,00 10,457.7; 13,068.8; 2,445.7; 7,547.8; 1,263.8; 1,264.4
210 VTERGOVERN IENTAL 2210 INTERGOVE 220	NG OPERATIONS L200 CHIEF LIBRARIAN L200 CHIEF LIBR ERNMENTAL AFF/ L200 CHIEF	0100 LOCAL FUND 0100 LOCAL FUND 0100 LOCAL FUN ARIAN NRS 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 01 PERSONNEL SERVICES 01 PERSONNEL ND Total Total 01 PERSONNEL	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY         0015       OVERTIME PAY         0015       OVERTIME PAY         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0041       CONTRACTUAL SERVICES - OTHER         0042       OTHER SERVICES AND CHARGES         0043       CONTRACTUAL SERVICES - OTHER Total         0044       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       EQUIPMENT & EQUIPMENT RENTAL         0072       EQUIPMENT & EQUIPMENT RENTAL         0074       EQUIPMENT & EQUIPMENT RENTAL         0071       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME	0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0143       RETIREMENT CONTRIBUTION - FICA         0154       OPTICAL PLAN         0155       DETAL PLAN         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT CONTRIBUTION         0151       DETAL PLAN         0152       OPTICAL PLAN         0153       MEDICARE CONTRIBUTION         0159       RETIREMENT         0161       DE HEALTH BENEFIT FEES         0133       OVERTIME PAY         0210       GENERAL         0409       CONTRACTUAL SERVICES - OTHER         0411       GROUP LIFE INSURANCE         0121       CONTINUING FULL TIME         0131       CONTINUING FULL TIME         0431       GROUP LIFE INSURANCE         0143       RETIREMENT CONTRIBUTION - FICA         0154       RETIREMENT CONTRIBUTION - FICA         0155       DENTAL PLAN         0155       DENTAL PLAN         0155       DENTAL PLAN         0155	0.00 95,574.69 0.00 0.00 0.00 0.00 95,574.69 30.00 95,574.69 30.00 493,832.58 1,081.00 2,820.00 2,014.00 2,2600.00 2,2600.00 705.00 705.00 705.00 705.00 705.00 705.00 705.00 705.00 705.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 0,0000 0,0000 0,000000	0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 0.00 95,574.69 30.00 493,832.58 1,081.00 493,832.58 1,081.00 2,260.00 2,260.00 2,260.00 2,260.00 705.00 705.00 9,220.00 0,2,560.00 2,260.00 2,560.00 0,2,560.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	8,496,56 460,81 40,379,42 0,00 10,457,72 13,068,42 2,445,75 7,547,84 1,433,97 1,263,82 1,263,82 1,263,82 1,263,82 1,263,82 1,263,82 1,263,82 1,263,82 1,263,82 1,263,82 1,263,82 1,263,82 1,260,00 1,081,000,00 1,081,000,000,000,000,000,000,000,000,00
10 TERGOVERN ENTAL 10 INTERGOVE 20 ECUTIVE	NG OPERATIONS L200 CHIEF LIBRARIAN L200 CHIEF LIBR ERNMENTAL AFF/ L200 CHIEF	0100 LOCAL FUND 0100 LOCAL FUND 0100 LOCAL FUN ARIAN NRS 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 01 PERSONNEL SERVICES 01 PERSONNEL ND Total Total 01 PERSONNEL	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY         0015       OVERTIME PAY Total         SERVICES Total       0020         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       EQUIPMENT & EQUIPMENT RENTAL         0071       EQUIPMENT & EQUIPMENT RENTAL         0071       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       ADDITIONAL GROSS PAY	0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0147       MISC FRINGE BENEFITS         0148       RETIREMENT CONTRIBUTION - CIVIL SERVICE         0154       OPTICAL PLAN         0155       DETAL PLAN         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT CONTRIBUTION         0159       RETIREMENT         0161       DE HALTH BENEFIT FEES         017       DISTAL PLAN         0189       MEDICARE CONTRIBUTION         0190       CHALTH BENEFIT FEES         0101       OVERTIME PAY         0210       GENERAL         0402       TRAVEL - OUT OF CITY         0403       ONTRACTUAL SERVICES - OTHER         0404       PROF SERVICE FEES AND CONTR         0405       ONTRACTUAL SERVICES - OTHER         0409       CONTRACTUAL SERVICES - OTHER         0411       GROUP LIFE INSURANCE         01211       CONTINUING FULL TIME         0141       GROUP LIFE INSURANCE         0143       RETIREMENT         0144       RETIREMENT CONTRIBUTION - FICA         0155       DENTAL PLAN         0156       DENTAL PLAN         0157 <t< td=""><td>0.00 95,574.69 0.00 0.00 0.00 0.00 95,574.69 30.00 95,574.69 30.00 493,832.58 1,081.00 2,820.00 2,014.00 2,2600.00 2,2600.00 705.00 705.00 705.00 705.00 705.00 705.00 705.00 705.00 705.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 0,0000 0,0000 0,000000</td><td>0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 95,574.69 30.00 93,574.69 30.00 493,822.58 1.081.00 1.081.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 3,075.58 503,052.58 503,002,052.58 503,002,002,002,002,002,002,002,002,002,0</td><td>8,496. 4,40. 4,0379. 13,068. 296. 13,068. 296. 1,178. 2,445. 2,645. 2,645. 2,645. 2,645. 1,178. 4,235. 2,687. 1,081. 1,081. 1,081. 1,263. 4,235. 2,688. 4,5364. 4,235. 2,660. 0,0. 0,0. 0,0. 8,185. 4,53,684. 4,53,684. 4,53,684. 4,53,684. 4,53,684. 120,440. 0,0. 0,0. 0,0. 120,440.</td></t<>	0.00 95,574.69 0.00 0.00 0.00 0.00 95,574.69 30.00 95,574.69 30.00 493,832.58 1,081.00 2,820.00 2,014.00 2,2600.00 2,2600.00 705.00 705.00 705.00 705.00 705.00 705.00 705.00 705.00 705.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 0,0000 0,0000 0,000000	0.00 0.00 0.00 95,574.69 0.00 0.00 0.00 0.00 95,574.69 30.00 93,574.69 30.00 493,822.58 1.081.00 1.081.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 2,260.00 3,075.58 503,052.58 503,002,052.58 503,002,002,002,002,002,002,002,002,002,0	8,496. 4,40. 4,0379. 13,068. 296. 13,068. 296. 1,178. 2,445. 2,645. 2,645. 2,645. 2,645. 1,178. 4,235. 2,687. 1,081. 1,081. 1,081. 1,263. 4,235. 2,688. 4,5364. 4,235. 2,660. 0,0. 0,0. 0,0. 8,185. 4,53,684. 4,53,684. 4,53,684. 4,53,684. 4,53,684. 120,440. 0,0. 0,0. 0,0. 120,440.

	1	1	1	I		0.00	0.00	6 277 12
					0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS	0.00 28,281.78	0.00 28,281.78	6,277.13 0.00
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	7,233.87
					0154 OPTICAL PLAN 0155 DENTAL PLAN	0.00	0.00	53.25 178.79
					0158 MEDICARE CONTRIBUTION	0.00	0.00	1,691.79
					0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00 0.00	0.00	5,938.46 306.88
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0101 DC II.ALIII BENEFII FELS	28,281.78	28,281.78	21,741.51
			01 PERSONNEL	SERVICES Total 0020 SUPPLIES AND MATERIALS	0210 GENERAL	146,122.52	146,122.52 2,094.00	142,276.75
			02 NON- PERSONNEL	0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total	0210 GENERAL	3,094.00 3,094.00	2,094.00	2,092.88 2,092.88
			SERVICES	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	71,107.00	46,107.00	33,282.00
					0414 ADVERTISING 0425 PAYMENT OF MEMBERSHIP DUES	27,500.00	0.00 27,500.00	6,000.00 19,625.00
				0040 OTHER SERVICES AND CHARGES Total		98,607.00	73,607.00	58,907.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	0702 PURCHASES - EQUIPMENT AND MACHINERY 0704 PURCHASES - OTHER EQUIPMENT	2,027.00 0.00	2,027.00 0.00	0.00 1,702.11
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		2,027.00	2,027.00	1,702.11
		0100 LOCAL FU		NNEL SERVICES Total		103,728.00 249,850.52	77,728.00	62,701.99 204.978.74
	L200 CHIEF LIBR	ARIAN	Total			249,850.52	223,850.52	204,978.74
L220 EXECUTIVE			Total	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	249,850.52 3,179,117.26	223,850.52 3,179,117.26	204,978.74 3,238,765.13
L310 CHILDREN & YOUNG	SERVICES	0100 LOCAL FUND	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total		3,179,117.26	3,179,117.26	3,238,765.13
ADULT				0012 REGULAR PAY - OTHER	0122 CONTINUING PART-TIME	97,338.86	97,338.86	82,098.18
					0125 TERM FULL-TIME 0126 TERM PART-TIME	448,156.32	248,156.32 0.00	118,077.57 15,590.53
				0012 REGULAR PAY - OTHER Total		545,495.18	345,495.18	215,766.28
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE	9,596.00 0.00	9,596.00 0.00	36,824.81 11,925.27
			i		0135 HOLIDAY PAY		0.00	21.97
					0136 SUNDAY PAY 0172 EARLY OUT INCENTIVE PAY	12,010.00	12,010.00	29,553.63
				0013 ADDITIONAL GROSS PAY Total		21,606.00	0.00 21,606.00	20,000.00 98,325.68
			1	0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	1,584.08
					0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS	0.00 893,906.78	0.00 893,906.78	341,884.59 0.00
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	212,126.18
					0154 OPTICAL PLAN 0155 DENTAL PLAN	0.00	0.00	3,376.03 11,543.71
					0157 PREPAID LEGAL	0.00	0.00	5,994.13
					0158 MEDICARE CONTRIBUTION	0.00	0.00	49,610.17
					0159 RETIREMENT 0160 DC METRO BENEFITS	0.00	0.00	152,245.79 5,788.00
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	15,981.04
				0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY	0133 OVERTIME PAY	893,906.78 1,167.00	893,906.78 1,167.00	800,133.72 2,284.08
				0015 OVERTIME PAY Total		1,167.00	1,167.00	2,284.08
			01 PERSONNEL 02 NON-	SERVICES Total 0020 SUPPLIES AND MATERIALS	0204 EDUCATIONAL	4,641,292.22 354,147.00	4,441,292.22 40,285.00	4,355,274.89 18,434.15
			PERSONNEL	0020 SOFFEIES AND WATERIALS	0210 GENERAL	0.00	40,283.00	21,315.48
			SERVICES	0020 SUPPLIES AND MATERIALS Total		354,147.00	40,285.00	39,749.63
				0040 OTHER SERVICES AND CHARGES	0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR	0.00 143,815.00	298,452.51	265,676.95
			Í		0411 PRINTING, DUPLICATING, ETC	15,000.00	28,200.00	0.00
					0414 ADVERTISING 0416 POSTAGE	55,000.00	184,501.00 10,000.00	254,114.52 0.00
				0040 OTHER SERVICES AND CHARGES Total		213,815.00	521,153.51	519,791.47
				0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES 0702 PURCHASES - EQUIPMENT AND MACHINERY		0.00	8,144.46 24,000.00
					0704 PURCHASES - OTHER EQUIPMENT		0.00	30,383.49
				0070 EQUIPMENT & EQUIPMENT RENTAL Total	0710 IT HARDWARE ACQUISITIONS	90,707.00	90,707.00 90,707.00	21,778.04
			02 NON-PERSO	NNEL SERVICES Total		658,669.00	652,145.51	643,847.09
		0100 LOCAL FU				5,299,961.22	5,093,437.73	4,999,121.98
L310 CHILDREN 8	L300 LIBRARY SE & YOUNG ADULT		Total Total			5,299,961.22 5,299,961.22	5,093,437.73 5,093,437.73	4,999,121.98 4,999,121.98
L320 MARTIN	L300 LIBRARY		01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	3,754,069.47	3,754,069.47	4,185,711.43
LUTHER KING JR MEMORIAL	SERVICES	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER	0122 CONTINUING PART-TIME	3,754,069.47 74,791.91	3,754,069.47 74,791.91	4,185,711.43 94,699.09
WEWURIAL				ALCOLOUR ALCOLOUR	0125 TERM FULL-TIME	423,776.12	223,776.12	42,432.88
				0012 REGULAR PAY - OTHER Total	0126 TERM PART-TIME	43,101.77 541,669.80	43,101.77 341,669.80	24,180.67 161,312.64
1		1		0012 REGULAR PAY - OTHER TOTAL 0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL			34,222.77
1						41,041.00	41,041.00	16,578.92
					0134 TERMINAL LEAVE	41,041.00	0.00	
						41,041.00 47,058.00		296.03 16,524.27
					0134 TERMINAL LEAVE 0135 HOLIDAY PAY	47,058.00	0.00 0.00 47,058.00 0.00	296.03 16,524.27 11,683.17
				0013 ADDITIONAL GROSS PAY Total 0014 FRINGE BENEFITS - CURR PERSONNEL	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY	47,058.00 88,099.00	0.00 0.00 47,058.00 0.00 88,099.00	296.03 16,524.27 11,683.17 79,305.16
					0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	47,058.00 88,099.00 0.00 0.00	0.00 0.00 47,058.00 0.00 88,099.00 0.00 0.00	296.03 16,524.27 11,683.17 79,305.16 2,689.99 457,642.19
					0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENERITS 0147 MISC FRINGE BENEFITS	47,058.00 88,099.00 0.00 0.00 1,030,977.40	0.00 0.00 47,058.00 0.00 88,099.00 0.00 0.00 1,030,977.40	296.03 16,524.27 11,683.17 79,305.16 2,689.99 457,642.19 0.00
					0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	47,058.00 88,099.00 0.00 0.00	0.00 0.00 47,058.00 0.00 88,099.00 0.00 0.00	296.03 16,524.27 11,683.17 79,305.16 2,689.99 457,642.19
					0134 TERNIHAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN	47,058.00	0.00 0.00 47,058.00 0.00 88,099.00 0.00 1,030,977.40 0.00 0.00 0.00	296.03 16,524.27 11,683.17 <b>79,305.16</b> 2,689.99 457,642.19 0.00 233,740.11 30,459.43 4,368.66
					0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0139 RETRO PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	47,058.00	0.00 0.00 47,058.00 0.00 88,099.00 0.00 1,030,977.40 0.00 0.00	296.03 16,524.27 11,683.17 <b>79,305.16</b> 2,689.99 457,642.19 0.00 233,740.11 30,459.43 4,368.66 15,513.26
					0134 TERNIHAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MIGS FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION	47,058.00	0.00 0.00 47,058.00 0.00 0.00 1,030,977.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	296.03 16,524.27 11,683.17 <b>79,305.16</b> 2,689.99 457,642.19 0.00 233,740.11 30,459.43 4,368.66 15,513.26 5,506.12 57,886.71
					0134         TERMINAL LEAVE           0135         HOLDAY PAY           0139         RETRO PAY           0139         RETRO PAY           0141         GROUP LIFE INSURANCE           0142         HEALTH BENEFITS           0144         MISC FRINGE BENEFITS           0145         RETIREMENT CONTRIBUTION - FICA           0152         RETIREMENT CONTRIBUTION - CIVIL SERVICE           0154         OPTICAL PLAN           0157         PREPAID LEGAL           0158         MEDICARE CONTRIBUTION           0157         RETIREC CONTRIBUTION           0158         MEDICARE CONTRIBUTION           0159         RETIRECONTRIBUTION	47,058.00 88,099.00 0.00 1,030,977.40 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 47,058.00 88,099.00 0.00 1,030,977.40 0.00 0.00 0.00 0.00 0.00	296.03 16,524.27 11,683.17 <b>79,305.16</b> 2,689.99 457,642.19 0.00 233,740.11 30,459.43 4,368.66 15,513.26 5,506.12 57,886.71 189,959.89
				0014 FRINGE BENEFITS - CURR PERSONNEL	0134 TERNIHAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MIGS FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION	47,058.00 88,099.00 0.00 0.00 1,030,977.40 0.00	0.00 0.00 47,058.00 0.00 88,099.00 0.00 0.00 1,030,977.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	296.03 16,524.27 11,683.17 <b>79,305.16</b> 2,689.99 457,642.19 0.00 233,740.11 30,459.43 4,368.66 15,513.26 5,506.12 57,886.71 189,959.89 8,665.00 21,145.15
				0014 FRINGE BENEFITS - CURR PERSONNEL 0014 FRINGE BENEFITS - CURR PERSONNEL Total	0134 TERMINAL LEAVE 0135 HOLDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 REDAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETRO BENEFITS 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	47,058.00	0.00 0.00 47,058.00 0.00 88,099.00 0.00 1,030,977.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	296.03 16,524.27 11,683.17 2,689.99 457,642.19 0.00 233,740.11 30,459.43 4,368.66 15,513.26 5,786.71 189,959.89 8,665.00 21,145.15 1,027,576.51
				0014 FRINGE BENEFITS - CURR PERSONNEL 0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY 0015 OVERTIME PAY	0134 TERNIHAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - FICA 0153 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 REPRAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS	47,058.00 88,099.00 0.00 1,030,977.40 0.00	0.00 0.00 47,058.00 0.00 88,099.00 0.00 1,030,977.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	296.03 16,524.27 11,683.17 79,305.16 2,689.99 457,642.19 0.00 233,740.11 30,459.43 4,368.66 15,516.12 5,506.12 5,506.12 189,959.89 8,665.00 21,145.15 1,027,576.51 2,010.25 2,010.25
				0014 FRINGE BENEFITS - CURR PERSONNEL 0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY 0015 OVERTIME PAY 0015 OVERTIME PAY 0015 OVERTIME PAY 0015	0134 TERNIHAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0143 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 RETREMENT 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY	47,058.00 88,099.00 0.00 1,030,977.40 0.00	0.00 0.00 47,058.00 0.00 88,099.00 0.00 1,030,977.40 0.00	296.03 16,524.27 11,683.17 79,305.16 2,689.99 457,642.19 457,642.19 30,459.43 4,368.66 15,513.26 5,506.12 5,7886.71 189,959.88 8,8665.00 21,145.15 1,027,576.51 2,010.25 5,455,915.09
			01 PERSONNEL 02 NON- PERSONNEL	0014 FRINGE BENEFITS - CURR PERSONNEL 0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY 0015 OVERTIME PAY	0134 TERMINAL LEAVE 0135 HOLDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 REDAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETRO BENEFITS 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	47,058.00 88,099.00 0.00 1,030,977.40 0.00	0.00 0.00 47,058.00 0.00 88,099.00 0.00 1,030,977.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	296.03 16,524.27 11,683.17 79,305.16 2,689.99 457,642.19 0.00 233,740.11 30,459.43 4,368.66 15,516.12 5,506.12 5,506.12 189,959.89 8,665.00 21,145.15 1,027,576.51 2,010.25 2,010.25
			02 NON-	0014 FRINGE BENEFITS - CURR PERSONNEL 0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY 0010 OVERTIME PAY 0010 OVERTIME PAY 0010 OVERTIME PAY 0010 OVERTIME PAY 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS 0020 OVERTIME SERVICES AND CHARGES	0134 TERNIHAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0143 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 RETREMENT 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY	47,058.00 88,099.00 0.00 1,030,977.40 0.00 0.418,664.67 24,090.00 24,090.00 1,24,000.00 1,2	0.00 0.00 47,058.00 0.00 88,099.00 0.00 1,030,977.40 0.00 0.224864.07 24,2490.00 24,090.00 11,247.00	296.03 16,524.27 11,683.17 <b>79,305.16</b> 2,689.99 457,642.19 457,642.19 457,642.19 457,642.19 457,642.19 457,642.19 457,656.12 5,506.12 5,506.12 5,506.12 5,506.12 5,506.12 5,506.12 5,506.12 5,506.12 1,025,765.10 2,010.25 2,010.25 2,010.25 2,010.25 2,010.25 2,010.25 2,010.25 2,010.25 2,010.25 2,010.25 2,010.25 2,047.37 2,3847.37 2,3847.37 10,947.00
			02 NON- PERSONNEL	0014 FRINGE BENEFITS - CURR PERSONNEL 0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY 0015 OVERTIME PAY 0015 OVERTIME PAY Total SERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES 0020 SUPPLIES 0020 SUPPLIES 0020 SUPPLIES 0020 SUPPLIES	0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0139 RETRO PAY 0139 RETRO PAY 0131 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR	47,058.00 88,099.00 0.00 1,030,977.40 0.00 0.00 0.00 0.00 0.00 0.00 1,030,977.40 0.00 0.1,24,684.00 1,24,090.00 1,24,090.00 1,247.0	0.00 0.00 47,058.00 0.00 88,099.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	296.03 16,524.27 11,683.17 2,689.99 457,642.19 0.00 233,740.11 30,459.43 4,368.66 15,513.26 5,506.12 5,7886.71 189,959.88 8,8665.00 2,1145.15 2,010.25 5,455.915.99 2,010.25 5,455.915.99 2,3847.37 10,947.00 10,947.00
			02 NON- PERSONNEL	0014 FRINGE BENEFITS - CURR PERSONNEL 0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY 0010 OVERTIME PAY 0010 OVERTIME PAY 0010 OVERTIME PAY 0010 OVERTIME PAY 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS 0020 OVERTIME SERVICES AND CHARGES	0134         TERNIHAL LEAVE           0135         HOLIDAY PAY           0136         SUNDAY PAY           0139         RETRO PAY           0139         RETRO PAY           0141         GROUP LIFE INSURANCE           0142         HEALTH BENEFITS           0148         RETIREMENT CONTRIBUTION - FICA           0148         RETIREMENT CONTRIBUTION - FICA           0152         RETIREMENT CONTRIBUTION - CIVIL SERVICE           0153         DENTAL PLAN           0155         DENTAL PLAN           0155         DENTAL PLAN           0155         RETIREMENT           0158         RETIREMENT           0159         RETIREMENT           0160         DC HETRO BENEFITS           0161         DC HETRO BENEFITS           0162         OVERTIME PAY           0210         GENERAL           0210         BENERAL           0210         PROF SERVICE FEES AND CONTR           0704         PURCHASES - FURNITURE AND FIXTURES           0704         PURCHASES - OTHER EQUIPMENT	47,058.00 88,099.00 0.00 1,030,977.40 0.00 0.418,664.67 24,090.00 24,090.00 1,24,000.00 1,2	0.00 0.00 47,058.00 0.00 88,099.00 1,030,977.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,030,977.40 3,869.00 3,869.00 3,869.00 3,869.00 1,247.00 11,2	296.03 16,524.27 11,683.17 79,305.16 2,689.99 457,642.19 0.00 233,740.11 30,0459.43 4,368.66 5,506.12 5,5506.12 5,7886.71 18,9959.89 8,665.00 21,145.15 2,010.25 2,000.25 2,00
			02 NON- PERSONNEL	0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY         0015       OVERTIME PAY Total         5020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0040       OTHER SERVICES AND CHARGES TOTAL         0040       OTHER SERVICES AND CHARGES TOTAL	0134 TERMINAL LEAVE 0135 HOLDAY PAY 0139 RETRO PAY 0139 RETRO PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - GIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0701 PURCHASES - FURNITURE AND FIXTURES	47,058.00 88,099.00 0.00 1,030,977.40 0.00 0.00 0.00 0.00 0.00 0.00 1,030,977.40 0.00 0.1,247,00 0.01,1,247,00 0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	0.00 0.00 47,058.00 0.00 88,099.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	296.03 16,524.27 11,683.17 2,689.99 457,642.19 0.00 233,740.11 30,459.43 4,368.66 15,513.26 5,550.12 5,788.67 1,102,576.51 1,027,576.51 2,010.25 5,455.915.99 2,347.37 10,947.00 10,947.00 10,947.00 10,947.00
		0100 LOCAL FU	02 NON- PERSONNEL SERVICES 02 NON-PERSO	0014 FRINGE BENEFITS - CURR PERSONNEL 0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY 0015 OVERTIME PAY 0015 OVERTIME PAY Total SERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES 0020 SUPPLIES 0020 SUPPLIES 0020 SUPPLIES 0020 SUPPLIES	0134         TERNIHAL LEAVE           0135         HOLIDAY PAY           0136         SUNDAY PAY           0139         RETRO PAY           0139         RETRO PAY           0141         GROUP LIFE INSURANCE           0142         HEALTH BENEFITS           0148         RETIREMENT CONTRIBUTION - FICA           0148         RETIREMENT CONTRIBUTION - FICA           0152         RETIREMENT CONTRIBUTION - CIVIL SERVICE           0153         DENTAL PLAN           0155         DENTAL PLAN           0155         DENTAL PLAN           0155         RETIREMENT           0158         RETIREMENT           0159         RETIREMENT           0160         DC HETRO BENEFITS           0161         DC HETRO BENEFITS           0162         OVERTIME PAY           0210         GENERAL           0210         BENERAL           0210         PROF SERVICE FEES AND CONTR           0704         PURCHASES - FURNITURE AND FIXTURES           0704         PURCHASES - OTHER EQUIPMENT	47,058.00 88,099.00 0.00 1,030,977.40 0.00 0.1,1368.90 0.24,090.00 11,247.00	0.00 0.00 47,058.00 0.00 88,099.00 1,030,977.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	296.03 16,524.27 11,683.17 79,305.16 2,689.99 457,642.19 0.00 233,740.11 30,0459.43 4,368.66 5,506.12 5,5506.12 5,7886.71 18,9959.89 8,665.00 21,145.15 2,010.25 2,000.25 2,00

		0600 SPECIAL PURPOSE	02 NON- PERSONNEL	0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total	0210 GENERAL	5,000.00 5,000.00	5,000.00 5,000.00	
		REVENUE	SERVICES	0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	5,000.00	5,000.00	
			02 NON-PERSON	0070 EQUIPMENT & EQUIPMENT RENTAL Total INEL SERVICES Total		5,000.00 10,000.00	10,000.00	
				FUNDS ('O'TYPE) Total		10,000.00	10,000.00	
) MARTIN LL	L300 LIBRARY SE		Total Y Total			5,495,261.67	5,295,261.67 5,295,261.67	5,520,97
)	L300 LIBRARY	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	10,238,322.91	10,238,322.91	11,515,07
HBORHOO BRARIES	SERVICES	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER	0122 CONTINUING PART-TIME	10,238,322.91 452,007.38	10,238,322.91 452,007.38	11,515,07 683,84
SKARIES				0012 REGULAR PAT - UTHER	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME	10,167.86	10,167.86	083,84
					0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	46,49
					0125 TERM FULL-TIME 0126 TERM PART-TIME	662,148.47 822,840.88	662,148.47 822,840.88	118,94 39,78
				0012 REGULAR PAY - OTHER Total		1,947,164.59	1,947,164.59	889,0
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE	209,554.00 104,000.00	209,554.00 104,000.00	159,68 64,42
					0135 HOLIDAY PAY	2,000.00	2,000.00	64,4
					0136 SUNDAY PAY	245,943.00	245,943.00	108,7
					0138 BONUS PAY 0139 RETRO PAY		0.00	(9,2 15,7
					0172 EARLY OUT INCENTIVE PAY		0.00	207,3
					0174 SEVERANCE PAY	51,000.00	51,000.00	<b>547</b> 4
				0013 ADDITIONAL GROSS PAY Total 0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	<u>612,497.00</u> 0.00	612,497.00 0.00	547,1 6,9
					0142 HEALTH BENEFITS	0.00	0.00	1,446,6
					0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	2,924,517.03 0.00	2,924,517.03 0.00	713,0
					0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	48,7
					0154 OPTICAL PLAN	0.00	0.00	14,9
					0155 DENTAL PLAN 0157 PREPAID LEGAL	0.00	0.00	51,7 26,3
					0158 MEDICARE CONTRIBUTION	0.00	0.00	172,5
					0159 RETIREMENT	0.00	0.00	550,9
					0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	0.00	0.00	24,5 68,8
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		2,924,517.03	2,924,517.03	3,125,3
				0015 OVERTIME PAY 0015 OVERTIME PAY Total	0133 OVERTIME PAY	22,184.00 22,184.00	22,184.00 22,184.00	17,5 17,5
			01 PERSONNEL			15,744,685.53	15,744,685.53	16,094,2
		02 NON-		0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	c2 040 00	0.00	9,5
		PERSONNEL	0020 SUPPLIES AND MATERIALS Total	0210 GENERAL	62,040.00 62,040.00	62,040.00 62.040.00	52,3 61,9	
				0040 OTHER SERVICES AND CHARGES	0403 TRANS CHARGES - MATERIALS		0.00	3
					0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC	350,572.00 7,520.00	90,572.00 7,520.00	84,7
				0040 OTHER SERVICES AND CHARGES Total	offi Thirting, bor Eckling, Ere	358,092.00	98,092.00	85,0
				0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	118,500.00	118,500.00	56,9
					0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS	37,600.00 47,000.00	37,600.00 47,000.00	103,6 36,6
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		203,100.00	203,100.00	197,2
		0100 LOCAL FU		INEL SERVICES Total		623,232.00 16,367,917.53	363,232.00 16,107,917.53	344,2 16,438,4
	L300 LIBRARY SE		Total			16,367,917.53	16,107,917.53	16,438,4
NEIGHBOR ADAPTIVE	L300 LIBRARIES		Total	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	16,367,917.53 395,519.92	16,107,917.53 395,519.92	16,438,4 570,7
CES	SERVICES	0100 LOCAL FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total		395,519.92	395,519.92	570,7
				0012 REGULAR PAY - OTHER	0125 TERM FULL-TIME	167,793.56	167,793.56	7,0
				0012 REGULAR PAY - OTHER Total 0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	<u>167,793.56</u> 2,984.00	167,793.56 2,984.00	7,0
					0134 TERMINAL LEAVE		0.00	1,0
				0013 ADDITIONAL GROSS PAY Total	0136 SUNDAY PAY	401.00 3,385.00	401.00 3,385.00	8 5,6
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	3
					0142 HEALTH BENEFITS	0.00	0.00	91,3
					0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	135,195.23 0.00	135,195.23 0.00	33,9
					0154 OPTICAL PLAN	0.00	0.00	6
					0155 DENTAL PLAN 0157 PREPAID LEGAL	0.00	0.00	2,4 1,0
				1	0158 MEDICARE CONTRIBUTION	0.00	0.00	7,9
					0159 RETIREMENT	0.00	0.00	26,7
					0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	0.00	0.00 0.00	1,3 4,6
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		135,195.23	135,195.23	170,5
				0015 OVERTIME PAY 0015 OVERTIME PAY Total	0133 OVERTIME PAY	458.00 458.00	458.00 458.00	
			01 PERSONNEL	SERVICES Total		702,351.71	702,351.71	754,0
			02 NON-	0020 SUPPLIES AND MATERIALS	0210 GENERAL	979.00	979.00	9
			PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES	0402 TRAVEL - OUT OF CITY	979.00	979.00 0.00	2,0
			JENVICED		0408 PROF SERVICE FEES AND CONTR	27,160.00	27,160.00	17,5
			0040 OTHER SERVICES AND CHARGES Total	0419 TUITION FOR EMPLOYEE TRAINING	27,160.00	0.00	2 19,8	
				0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	11,975.00	27,160.00	19,8 11,0
						11,975.00	11,975.00	11,0
				0070 EQUIPMENT & EQUIPMENT RENTAL Total			40,114.00	31,8 785,9
						40,114.00		
		0100 LOCAL FU 0700	ND Total 02 NON-	0070 EQUIPMENT & EQUIPMENT RENTAL Total INEL SERVICES Total 0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	40,114.00 742,465.71 17,300.00	742,465.71 16,938.30	16,9
		0700 OPERATING	ND Total 02 NON- PERSONNEL	0070 EQUIPMENT & EQUIPMENT RENTAL Total INEL SERVICES Total 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total	0408 PROF SERVICE FEES AND CONTR	40,114.00 742,465.71 17,300.00 17,300.00	742,465.71 16,938.30 16,938.30	16,9 16,9
		0700 OPERATING INTRA-DISTRIC	ND Total 02 NON- PERSONNEL	0070 EQUIPMENT & EQUIPMENT RENTAL Total INEL SERVICES Total 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total INEL SERVICES Total	0408 PROF SERVICE FEES AND CONTR	40,114.00 742,465.71 17,300.00	742,465.71 16,938.30	16,9 16,9 16,9
	L300 LIBRARY SI	0700 OPERATING INTRA-DISTRIC 0700 OPERATIN RVICES	ND Total 02 NON- PERSONNEL 02 NON-PERSON IG INTRA-DISTRICT Total	0070 EQUIPMENT & EQUIPMENT RENTAL Total INEL SERVICES Total 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total INEL SERVICES Total	0408 PROF SERVICE FEES AND CONTR	40,114.00 742,465.71 17,300.00 17,300.00 17,300.00 17,300.00 759,765.71	742,465.71 16,938.30 16,938.30 16,938.30 16,938.30 759,404.01	16,9 16,9 16,9 16,9 802,8
	SERVICES	0700 OPERATING INTRA-DISTRIC 0700 OPERATIN RVICES Tota	ND Total 02 NON- PERSONNEL 02 NON-PERSON NG INTRA-DISTRICT Total	0070 EQUIPMENT & EQUIPMENT RENTAL Total INEL SERVICES Total 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total INEL SERVICES Total FUNDS Total		40,114.00 742,465.71 17,300.00 17,300.00 17,300.00 17,300.00 759,765.71 759,765.71	742,465.71 16,938.30 16,938.30 16,938.30 16,938.30 759,404.01 759,404.01	16,9 16,9 16,9 16,9 802,8 802,8
ITERACY	SERVICES L300 LIBRARY	0700 OPERATING INTRA-DISTRIC 0700 OPERATIN RVICES Total 0100 LOCAL	ND Total 02 NON- PERSONNEL 02 NON-PERSON IG INTRA-DISTRICT Total 01 PERSONNEL	0070 EQUIPMENT & EQUIPMENT RENTAL Total INEL SERVICES Total 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total INEL SERVICES Total	0408 PROF SERVICE FEES AND CONTR 0111 CONTINUING FULL TIME	40,114.00 742,465.71 17,300.00 17,300.00 17,300.00 17,300.00 759,765.71	742,465.71 16,938.30 16,938.30 16,938.30 16,938.30 759,404.01	16,9 16,9 16,9 16,9 802,8 802,8 802,8 238,5
ITERACY	SERVICES	0700 OPERATING INTRA-DISTRIC 0700 OPERATIN RVICES Tota	ND Total 02 NON- PERSONNEL 02 NON-PERSON NG INTRA-DISTRICT Total	0070 EQUIPMENT & EQUIPMENT RENTAL Total INEL SERVICES Total 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES INEL SERVICES Total FUNDS Total 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total	0111 CONTINUING FULL TIME 0131 SHIFT DIFFERENTIAL	40,114.00 742,465.71 17,300.00 17,300.00 17,300.00 17,300.00 759,765.71 759,765.71 236,969.90	742,465.71 16,938.30 16,938.30 16,938.30 759,404.01 759,404.01 236,969.90 236,969.90 2,403.00	16,9 16,9 16,9 16,9 802,8 802,8 238,5 238,5 238,5 2,1
ITERACY	SERVICES L300 LIBRARY	0700 OPERATING INTRA-DISTRIC 0700 OPERATIN RVICES Total 0100 LOCAL	ND Total 02 NON- PERSONNEL 02 NON-PERSON IG INTRA-DISTRICT Total 01 PERSONNEL	0070         EQUIPMENT & EQUIPMENT RENTAL Total           INEL SERVICES Total         0040           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           INEL SERVICES Total         INEL SERVICES Total           FUNDS Total         INEL SERVICES Total           0011         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME           0013         ADDITIONAL GROSS PAY	0111 CONTINUING FULL TIME	40,114.00 742,465.71 17,300.00 17,300.00 17,300.00 759,765.71 236,969.90 236,969.90 2,403.00	742,465.71 16,938.30 16,938.30 16,938.30 759,404.01 759,404.01 236,969.90 236,969.90 2,403.00 0.00	16,9 16,9 16,9 16,9 802,8 802,8 238,5 238,5 238,5 2,1 9
ITERACY	SERVICES L300 LIBRARY	0700 OPERATING INTRA-DISTRIC 0700 OPERATIN RVICES Total 0100 LOCAL	ND Total 02 NON- PERSONNEL 02 NON-PERSON IG INTRA-DISTRICT Total 01 PERSONNEL	0070. EQUIPMENT & EQUIPMENT RENTAL Total           INEL SERVICES Total           0040. OTHER SERVICES AND CHARGES           0040. OTHER SERVICES AND CHARGES Total           INEL SERVICES Total           FUNDS Total           0011. REGULAR PAY - CONT FULL TIME           0013. ADDITIONAL GROSS PAY           0013. ADDITIONAL GROSS PAY Total	0111 CONTINUING FULL TIME 0131 SHIFT DIFFERENTIAL 0139 RETRO PAY	40,114.00 742,465.71 17,300.00 17,300.00 17,300.00 759,765.71 236,969.90 236,969.90	742,465.71 16,938.30 16,938.30 16,938.30 759,404.01 759,404.01 236,969.90 236,969.90 2,403.00	16,9 16,9 16,9 16,9 802,8 802,8 238,5 238,5 238,5 2,1 9 3,1
LITERACY	SERVICES L300 LIBRARY	0700 OPERATING INTRA-DISTRIC 0700 OPERATIN RVICES Total 0100 LOCAL	ND Total 02 NON- PERSONNEL 02 NON-PERSON IG INTRA-DISTRICT Total 01 PERSONNEL	0070         EQUIPMENT & EQUIPMENT RENTAL Total           INEL SERVICES Total         0040           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           INEL SERVICES Total         INEL SERVICES Total           FUNDS Total         INEL SERVICES Total           0011         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME           0013         ADDITIONAL GROSS PAY	0111 CONTINUING FULL TIME 0131 SHIFT DIFFERENTIAL 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	40,114.00 742,465.71 17,300.00 17,300.00 17,300.00 759,765.71 236,969.90 236,969.90 2,403.00 2,403.00 0,000 0,000	742,465,71 16,938,30 16,938,30 16,938,30 759,404,01 236,969,90 236,969,90 2,403,00 0,00 0,00 0,00	16,9: 16,9: 16,9: 16,9: 16,9: 802,8: 802,8: 238,5: 238
ADAPTIVE LITERACY URCES	SERVICES L300 LIBRARY	0700 OPERATING INTRA-DISTRIC 0700 OPERATIN RVICES Total 0100 LOCAL	ND Total 02 NON- PERSONNEL 02 NON-PERSON IG INTRA-DISTRICT Total 01 PERSONNEL	0070. EQUIPMENT & EQUIPMENT RENTAL Total           INEL SERVICES Total           0040. OTHER SERVICES AND CHARGES           0040. OTHER SERVICES AND CHARGES Total           INEL SERVICES Total           FUNDS Total           0011. REGULAR PAY - CONT FULL TIME           0013. ADDITIONAL GROSS PAY           0013. ADDITIONAL GROSS PAY Total	0111 CONTINUING FULL TIME 0131 SHIFT DIFFERENTIAL 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENKEITS 0147 MISC FRINCE BENKEITS 0147 MISC FRINCE BENKEITS	40,114.00           742,465.71           17,300.00           17,300.00           17,300.00           17,300.00           17,300.00           17,300.00           17,300.00           17,300.00           17,300.00           17,300.00           17,300.00           236,969.90           2,403.00           0.00           0.00           56,872.78	742,465.71 16,938.30 16,938.30 16,938.30 16,938.30 759,404.01 759,404.01 236,969.90 236,969.90 24,03.00 0.00	16,9 16,9 16,9 16,9 802,8 802,8 238,5 248,5 248,
ITERACY	SERVICES L300 LIBRARY	0700 OPERATING INTRA-DISTRIC 0700 OPERATIN RVICES Total 0100 LOCAL	ND Total 02 NON- PERSONNEL 02 NON-PERSON IG INTRA-DISTRICT Total 01 PERSONNEL	0070. EQUIPMENT & EQUIPMENT RENTAL Total           INEL SERVICES Total           0040. OTHER SERVICES AND CHARGES           0040. OTHER SERVICES AND CHARGES Total           INEL SERVICES Total           FUNDS Total           0011. REGULAR PAY - CONT FULL TIME           0013. ADDITIONAL GROSS PAY           0013. ADDITIONAL GROSS PAY Total	0111 CONTINUING FULL TIME 0131 SHIFT DIFFERENTIAL 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	40,114.00 742,465.71 17,300.00 17,300.00 17,300.00 759,765.71 236,969.90 236,969.90 2,403.00 2,403.00 0,000 0,000	742,465,71 16,938,30 16,938,30 16,938,30 759,404,01 236,969,90 236,969,90 2,403,00 0,00 0,00 0,00	16,9 16,9 16,9 16,9 802,8 802,8 238,5 238,5 238,5 238,5 2,1 9 3,1 1

	1	1	1	1				
					0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION	0.00 0.00	0.00	241.5 3,368.7
					0159 RETIREMENT	0.00	0.00	11,915.0
					0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	0.00 0.00	0.00 0.00	107.14 773.4
				0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY		56,872.78	56,872.78	47,352.7
				0015 OVERTIME PAY 0015 OVERTIME PAY Total	0133 OVERTIME PAY		0.00	530.1 530.1
			01 PERSONNEL			296,245.68	296,245.68	289,574.7
			02 NON- PERSONNEL	0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total	0408 PROF SERVICE FEES AND CONTR	19,177.00 19,177.00	19,177.00 19,177.00	18,989.8 18,989.8
			SERVICES	0070 EQUIPMENT & EQUIPMENT RENTAL	0708 LIBRARY BOOKS	930.00	930.00	911.8
			02 NON-PERSON	0070 EQUIPMENT & EQUIPMENT RENTAL Total INEL SERVICES Total		930.00 20,107.00	930.00 20,107.00	911.8 19,901.6
		0100 LOCAL FUI				316,352.68	316,352.68	309,476.3
		0200 FEDERAL GRANT FUND	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total	0111 CONTINUING FULL TIME		0.00	22,585.6
		GRANT FUND	SERVICES	0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	67,374.36	67,374.36	57,224.3
					0123 TEMPORARY PART-TIME	41,021.81	41,021.81	0.0
					0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME	180,815.47	0.00 140,815.47	7,780.0 180,734.4
				0012 REGULAR PAY - OTHER Total		289,211.64	249,211.64	245,738.8
				0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0131 SHIFT DIFFERENTIAL	2,000.00 2,000.00	2,000.00 2,000.00	1,359.0 1,359.0
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	67.1
					0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS	0.00 69,410.79	0.00 51,410.79	21,454.6 0.0
					0147 MISC PRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	14,759.4
					0154 OPTICAL PLAN	0.00	0.00	184.0
					0155 DENTAL PLAN 0157 PREPAID LEGAL	0.00	0.00	611.4 395.6
					0158 MEDICARE CONTRIBUTION	0.00	0.00	3,451.8
	1				0159 RETIREMENT 0160 DC METRO BENEFITS	0.00 0.00	0.00 0.00	9,030.7 648.6
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	1,058.0
			01 PERSONNEL	0014 FRINGE BENEFITS - CURR PERSONNEL Total		69,410.79 360,622,43	51,410.79	51,661.5
	1		01 PERSONNEL S 02 NON-	0020 SUPPLIES AND MATERIALS	0210 GENERAL	360,622.43	302,622.43 8,825.00	321,345.0 8,792.4
			PERSONNEL	0020 SUPPLIES AND MATERIALS Total			8,825.00	8,792.4
	1		SERVICES	0040 OTHER SERVICES AND CHARGES	0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR	5,000.00 286,942.57	5,000.00 496,610.57	82,268.1 336,714.5
					0414 ADVERTISING		0.00	7,999.6
					0418 IT TRAINING AND EDUCATION 0419 TUITION FOR EMPLOYEE TRAINING	5,000.00	5,000.00 0.00	0.0 61 245 8
				0040 OTHER SERVICES AND CHARGES Total	0419 TOTTION FOR EMPLOYEE TRAINING	296,942.57	506,610.57	61,245.8 488,228.1
				0070 EQUIPMENT & EQUIPMENT RENTAL	0702 PURCHASES - EQUIPMENT AND MACHINERY	95,000.00	20.466.00	4 742 5
					0704 PURCHASES - OTHER EQUIPMENT 0708 LIBRARY BOOKS	20,466.00 3,500.00	20,466.00 3,500.00	4,712.5 992.8
					0710 IT HARDWARE ACQUISITIONS	132,000.00	72,034.00	99,986.9
				0070 EQUIPMENT & EQUIPMENT RENTAL Total	0711 IT SOFTWARE ACQUISITIONS	10,000.00 260,966.00	10,000.00	0.0
				INEL SERVICES Total		557,908.57	621,435.57	602,712.9
	L300 LIBRARY S		RANT FUND Tota Total			918,531.00 1,234,883.68	924,058.00 1,240,410.68	924,058.0
350 LITERACY R		Tota				1,234,883.68	1,240,410.68	1,233,534.3
360 TEENS OF	L300 LIBRARY	0100 LOCAL		0012 REGULAR PAY - OTHER	0123 TEMPORARY PART-TIME	212,992.22	120,855.61	0.0
ISTINCTION ROGRAM	SERVICES	FUND	SERVICES	0012 REGULAR PAY - OTHER Total	0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00 120,855.61	50,732.9 50,732.9
				0014 FRINGE BENEFITS - CURR PERSONNEL	0147 MISC FRINGE BENEFITS	51,118.23	51,118.23	0.0
					0148 RETIREMENT CONTRIBUTION - FICA 0158 MEDICARE CONTRIBUTION	0.00	0.00	3,145.4 735.6
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		51,118.23	51,118.23	3,881.0
			01 PERSONNEL S 02 NON-	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	264,110.45 2,990.00	171,973.84	54,614.0
			PERSONNEL		0411 PRINTING, DUPLICATING, ETC	2,640.00		
			SERVICES	0040 OTHER SERVICES AND CHARGES Total		5,630.00 5,630.00		
		0100 LOCAL FUI				269,740.45	171,973.84	54,614.0
	L300 LIBRARY SI		Total Total			269,740.45 269,740.45	171,973.84 171,973.84	54,614.0 54,614.0
370	L300 LIBRARY	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	56,595.03	56,595.03	56,697.1
OLUNTEERS	SERVICES	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total		56,595.03	56,595.03	56,697.1
	1			0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	0.00 0.00	0.00 0.00	30.2 4,949.0
					0147 MISC FRINGE BENEFITS	13,582.81	13,582.81	0.0
			1	1	0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	3,432.9 53.2
					0154 OPTICAL PLAN	0.00	0.00	178.7
					0154 OPTICAL PLAN 0155 DENTAL PLAN	0.00 0.00	0.00 0.00	
					0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION	0.00 0.00	0.00 0.00	
					0155 DENTAL PLAN	0.00	0.00	2,834.9
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00 0.00 0.00	0.00 0.00 0.00 0.00 13,582.81	2,834.9 242.4 12,524.6
				0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY 0015 OVERTIME PAY Total	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,834.9 242.4 12,524.6 323.4
			01 PERSONNEL S	0015 OVERTIME PAY 0015 OVERTIME PAY Total SERVICES Total	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETRIEMENT 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY	0.00 0.00 0.00 13,582.81 70,177.84	0.00 0.00 0.00 13,582.81 0.00 0.00 70,177.84	2,834.9 242.4 12,524.6 323.4 323.4 69,545.1
			01 PERSONNEL S 02 NON- PERSONNEL	0015 OVERTIME PAY 0015 OVERTIME PAY Total	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00 0.00 0.00 13,582.81	0.00 0.00 0.00 13,582.81 0.00 0.00	2,834.9 242.4 12,524.6 323.4 323.4 69,545.1 0.0
			02 NON-	0015 OVERTIME PAY 0015 OVERTIME PAY Total SERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0201 OFFICE SUPPLIES 0210 GENERAL	0.00 0.00 0.00 13,582.81 70,177.84	0.00 0.00 0.00 13,582.81 0.00 70,177.84 1,120.00 (500.00) 620.00	2,834.9 242.4 12,524.6 323.4 69,545.1 0.0 620.0 620.0
			02 NON- PERSONNEL	0015 OVERTIME PAY 0015 OVERTIME PAY Total SERVICES Total 0020 SUPPLIES AND MATERIALS	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0201 OFFICE SUPPLIES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR	0.00 0.00 0.00 13,582.81 70,177.84 1,120.00 1,120.00	0.00 0.00 0.00 13,582.81 0.00 70,177.84 1,120.00 (500.00) 620.00 500.00	2,834.9 242.4 12,524.6 323.4 69,545.1 0.0 620.0 620.0 620.0 0.0
			02 NON- PERSONNEL	0015         OVERTIME PAY           0015         OVERTIME PAY Total           SERVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0201 OFFICE SUPPLIES 0210 GENERAL	0.00 0.00 0.00 13,582.81 70,177.84 1,120.00 1,397.00 700.00	0.00 0.00 0.00 13,582.81 0.00 70,177.84 1,120.00 (500.00) 620.00 500.00 1,397.00 70,00	2,834.9 242.4 12,524.6 323.4 69,545.1 0.0 620.0 620.0 620.0 0.0 0.0 0.0
			02 NON- PERSONNEL SFRVICES	0015         OVERTIME PAY Total           0015         OVERTIME PAY Total           SRVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0201 OFFICE SUPPLIES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC	0.00 0.00 0.00 13,582.81 70,177.84 1,120.00 1,120.00 1,397.00 700.00 2,097.00	0.00 0.00 0.00 13,582.81 0.00 70,177.84 1,120.00 (500.00) 620.00 500.00 1,397.00 700.00 2,597.00	2,834.9 242.4 12,524.6 323.4 69,545.1 0.0 620.0 620.0 0.0 0.0 0.0 0.0 0.0
		0100 LOCAL FUI	02 NON- PERSONNEL SERVICES 02 NON-PERSOM	0015         OVERTIME PAY           0015         OVERTIME PAY Total           SERVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0201 OFFICE SUPPLIES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC	0.00 0.00 0.00 13,582.81 70,177.84 1,120.00 1,397.00 700.00 2,097.00 3,217.00 73,394.84	0.00 0.00 13,582.81 0.00 70,177.84 1,120.00 (500.00 620.00 500.00 1,397.00 70,00 70,00 73,394.84	2,834.9 242.4 12,524.6 323.4 69,545.1 0.0 620.0 620.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
2010	L300 LIBRARY SI	RVICES	02 NON- PERSONNEL SERVICES 02 NON-PERSON	0015         OVERTIME PAY Total           0015         OVERTIME PAY Total           SRVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0201 OFFICE SUPPLIES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC	0.00 0.00 0.00 13,582.81 70,177.84 1,120.00 1,120.00 1,397.00 700.00 2,097.00 3,217.00 73,394.84 73,394.84	0.00 0.00 0.00 13,582.81 0.00 70,177.84 1,120.00 (500.00) 620.00 500.00 1,397.00 700.00 700.00 2,597.00 3,217.00 73,394.84	2,834.9 242.4 12,524.6 323.4 69,545.1 0.0 620.0 620.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
			02 NON- PERSONNEL SERVICES 02 NON-PERSOM	0015         OVERTIME PAY Total           0015         OVERTIME PAY Total           SRVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0201 OFFICE SUPPLIES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC	0.00 0.00 0.00 13,582.81 70,177.84 1,120.00 1,397.00 700.00 2,097.00 3,217.00 73,394.84	0.00 0.00 0.00 13,582.81 0.00 (500.00) (500.00) (500.00) 0.2,507.00 70,394.84 73,394.84 73,394.84	2,834.9 242.4 12,524.6 323.4 69,545.1 0.0 620.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
80	RS	RVICES Total	02 NON- PERSONNEL SFRVICES 02 NON-PERSON ND Total Total	0015         OVERTIME PAY Total           0015         OVERTIME PAY Total           SEVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           INEL SERVICES Total           0040         OTHER SERVICES AND CHARGES Total           0041         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0201 OFFICE SUPPLIES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0408 PROF SERVICE FEES AND CONTR 0410 PHINTING, DUPLICATING, ETC 0422 IT SOFTWARE MAINTENANCE 0411 CONTINUING FULL TIME	0.00 0.00 0.00 13,582.81 70,177.84 1,120.00 1,120.00 2,097.00 3,217.00 73,394.84 73,394.84 1,156,352.41 1,156,352.41	0.00 0.00 0.00 13,582.81 0.00 70,177.84 1,120.00 (500.00) 620.00 500.00 1,397.00 700.00 700.00 2,597.00 3,217.00 73,394.84	2,834.9 242.4 323.4 69,545.1 69,545.1 620.0 620.0 620.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
380	RS L300 LIBRARY	Total 0100 LOCAL	02 NON- PERSONNEL SFRVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	0015         OVERTIME PAY           0015         OVERTIME PAY Total           SERVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           NREL SERVICES Total         0040           0011         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME           0012         REGULAR PAY - OTHER	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0201 OFFICE SUPPLIES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0410 PRINTING, DU PELES AND CONTR 0412 PLINTING, DU PELES AND CONTR 0414 PLINTING, PLINT	0.00 0.00 0.00 13,582.81 70,177.84 1,120.00 1,397.00 700.00 2,097.00 73,394.84 73,394.84 73,394.84 73,394.84 1,156,352.41 1,41,363.39	0.00 0.00 0.00 13,582.81 0.00 70,177.84 1,120.00 (500.00 1,337.00 500.00 2,597.00 73,394.84 73,394.84 73,394.84 1,156,352.41	2,834.9 242.4 323.4 69,545.1 69,545.1 620.0 620.0 620.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
380	RS L300 LIBRARY	Total 0100 LOCAL	02 NON- PERSONNEL SFRVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	0015         OVERTIME PAY Total           0015         OVERTIME PAY Total           SEVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           INEL SERVICES Total           0040         OTHER SERVICES AND CHARGES Total           0041         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETREMENT 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0201 OFFICE SUPPLIES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0410 PRINTING, DUPLICATING, ETC 0442 IT SOFTWARE MAINTENANCE 0412 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL	0.00 0.00 0.00 13,582.81 70,177.84 1,120.00 1,120.00 2,097.00 3,217.00 73,394.84 73,394.84 73,394.84 1,156,352.41 141,363.39 141,363.39 0.00	0.00 0.00 0.00 13,582.81 0.00 70,177.84 1,120.00 620.00 1,397.00 70,300 2,597.00 3,217.00 73,394.84 73,394.84 73,394.84 1,156,352.41 1,156,352.41 1,156,352.41	2,834.9 242.4 323.4 323.4 66,945.1 620.0 620.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
370 VOLUNTEE 380 OLLECTIONS	RS L300 LIBRARY	Total 0100 LOCAL	02 NON- PERSONNEL SFRVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	0015         OVERTIME PAY           0015         OVERTIME PAY Total           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           0041         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME           0012         REGULAR PAY - OTHER           0012         REGULAR PAY - OTHER           0012         REGULAR PAY - OTHER	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0201 OFFICE SUPPLIES 0200 GENERAL 0408 PROF SERVICE FEES AND CONTR 0408 PROF SERVICE FEES AND CONTR 0401 PRINTING, DUPLICATING, ETC 0422 IT SOFTWARE MAINTENANCE 0421 IT SOFTWARE MAINTENANCE 0422 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE	0.00 0.00 0.00 13,582.81 70,177.84 70,177.84 1,120.00 1,397.00 700.00 2,097.00 73,394.84 73,394.84 73,394.84 73,394.84 1,156,352.41 1,156,355,355,355,355,355,355,355,355,355,	0.00 0.00 0.00 13,582.81 0.00 70,177.84 1,120.00 (500.00) 500.00 1,397.00 700.00 2,597.00 73,394.84 73,394.84 73,394.84 1,156,352.41 1,156,352.41 1,156,352.41	802.8: 2,834.9; 242.4; 2,242.4; 323.4; 323.4; 323.4; 323.4; 323.4; 323.4; 323.4; 323.4; 0.0; 0.
380	RS L300 LIBRARY	Total 0100 LOCAL	02 NON- PERSONNEL SFRVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	0015         OVERTIME PAY           0015         OVERTIME PAY Total           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           0041         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME           0012         REGULAR PAY - OTHER           0012         REGULAR PAY - OTHER           0012         REGULAR PAY - OTHER	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETREMENT 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0201 OFFICE SUPPLIES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0410 PRINTING, DUPLICATING, ETC 0442 IT SOFTWARE MAINTENANCE 0412 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL	0.00 0.00 0.00 13,582.81 70,177.84 1,120.00 1,120.00 2,097.00 3,217.00 73,394.84 73,394.84 73,394.84 1,156,352.41 141,363.39 141,363.39 0.00	0.00 0.00 0.00 13,582.81 0.00 70,177.84 1,120.00 620.00 1,397.00 70,300 2,597.00 3,217.00 73,394.84 73,394.84 73,394.84 1,156,352.41 1,156,352.41 1,156,352.41	2,834.9 242.4 21524.6 323.4 323.4 323.4 323.4 323.4 323.4 0.0 0 620.00 620.00 620.00 0.00 0.00 0.

					0142 HEALTH BENEFITS	0.00	0.00	121,997.49
					0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	311,451.78 0.00	311,451.78 0.00	0.00 25,692.57
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	47,133.45
					0154 OPTICAL PLAN	0.00	0.00	1,118.79
					0155 DENTAL PLAN 0157 PREPAID LEGAL	0.00 0.00	0.00 0.00	3,786.68 1,701.15
			1	l	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION	0.00	0.00	10,404.87
					0159 RETIREMENT	0.00	0.00	17,183.31
					0160 DC METRO BENEFITS	0.00	0.00	3,171.87
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0161 DC HEALTH BENEFIT FEES	311,451.78	311,451.78	1,815.50 235,584.45
				0015 OVERTIME PAY	0133 OVERTIME PAY	134.00	134.00	13,765.05
				0015 OVERTIME PAY Total		134.00	134.00	13,765.05
			01 PERSONNEL S 02 NON-	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	1,609,301.58 21,932.00	1,467,938.19 21,932.00	1,360,506.88 0.00
			PERSONNEL	0020 SOTT ELES AND WATERIALS	0210 GENERAL	0.00	0.00	21,256.12
			SERVICES	0020 SUPPLIES AND MATERIALS Total		21,932.00	21,932.00	21,256.12
				0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total	0408 PROF SERVICE FEES AND CONTR	189,111.00 189,111.00	189,111.00 189,111.00	148,108.93 148,108.93
				0070 EQUIPMENT & EQUIPMENT RENTAL	0708 LIBRARY BOOKS	3,830,432.00	3,660,001.65	3,660,001.65
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		3,830,432.00	3,660,001.65	3,660,001.65
		0100 LOCAL FUI		INEL SERVICES Total		4,041,475.00 5,650,776.58	3,871,044.65 5,338,982.84	3,829,366.70 5,189,873.58
	L300 LIBRARY SE		Total			5,650,776.58	5,338,982.84	5,189,873.58
L380 COLLECTIO	NS	Total				5,650,776.58	5,338,982.84	5,189,873.58
L390 LIBRARY	L300 LIBRARY	0100 LOCAL	02 NON-	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC 0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC		0.00	3,598.80 3,598.80
PROGRAM INFORMATION	SERVICES	FUND	PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0402 TRAVEL - OUT OF CITY		0.00	829.95
			SERVICES		0408 PROF SERVICE FEES AND CONTR	95,193.00	213,758.99	176,976.57
			02 NON: 0505	0040 OTHER SERVICES AND CHARGES Total		95,193.00	213,758.99	177,806.52
		0100 LOCAL FUI		INEL SERVICES Total		95,193.00 95,193.00	213,758.99 213,758.99	181,405.32 181,405.32
	L300 LIBRARY SE		Total			95,193.00	213,758.99	181,405.32
	ROGRAM INFORM	IATION	Total			95,193.00	213,758.99	181,405.32
L410	L400 BUSINESS	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total	0111 CONTINUING FULL TIME	2,208,044.13	2,239,044.13	2,538,763.26
CUSTODIAL AND	OPERATIONS	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	2,208,044.13 67,207.09	2,239,044.13 67,207.09	2,538,763.26
			i	THE RECORDER THE OTHER	0122 CONTINUING PART-TIME	20,737.88	20,737.88	0.00
				!	0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	8,722.15
				0012 REGULAR PAY - OTHER Total	0125 TERM FULL-TIME	263,134.76 351,079.73	263,134.76 351,079.73	0.00 8,722.15
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	40,814.00	40,814.00	57,986.29
					0134 TERMINAL LEAVE		0.00	29,630.24
					0135 HOLIDAY PAY 0136 SUNDAY PAY	9,000.00 56,419.00	9,000.00 56,419.00	9,503.06 40,027.45
					0139 RETRO PAY	50,415.00	0.00	965.42
					0172 EARLY OUT INCENTIVE PAY		0.00	46,643.00
				0013 ADDITIONAL GROSS PAY Total	0141 GROUP LIFE INSURANCE	106,233.00 0.00	106,233.00 0.00	184,755.46 1,585.33
				0014 FRINGE BENEFITS - CURR PERSONNEL	0142 HEALTH BENEFITS	0.00	0.00	391,385.71
					0147 MISC FRINGE BENEFITS	614,189.55	614,189.55	0.00
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	139,068.10
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN	0.00	0.00	27,821.31 3,030.58
					0155 DENTAL PLAN	0.00	0.00	11,049.43
					0157 PREPAID LEGAL	0.00	0.00	4,901.50
					0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00	0.00	35,757.65 99,096.38
					0160 DC METRO BENEFITS	0.00	0.00	3,628.91
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	14,561.37
				0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY	0133 OVERTIME PAY	614,189.55 236,745.00	614,189.55 236,745.00	731,886.27 78,644.69
				0015 OVERTIME PAT		236,745.00	236,745.00	78,644.69
			01 PERSONNEL			3,516,291.41	3,547,291.41	3,542,771.83
			02 NON-	0020 SUPPLIES AND MATERIALS	0210 GENERAL	226,956.00	105,073.15	104,261.13
			PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL	226,956.00	105,073.15 0.00	104,261.13 19.00
			SERVICES	Contraction of the second stand standed	0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	220,900.00	220,900.00	84,974.86
					0408 PROF SERVICE FEES AND CONTR	2,346,352.00	2,472,634.85	2,577,791.05
				0040 OTHER SERVICES AND CHARGES Total	0416 POSTAGE	0.00 2,567,252.00	0.00 2,693,534.85	11,047.31 2,673,832.22
			1	0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	9,400.00	5,000.00	4,494.71
			00.11	0070 EQUIPMENT & EQUIPMENT RENTAL Total		9,400.00	5,000.00	4,494.71
		0100 LOCAL FUI		INEL SERVICES Total		2,803,608.00 6,319,899.41	2,803,608.00 6,350,899.41	2,782,588.06 6,325,359.89
		0600 SPECIAL	02 NON-	0070 EQUIPMENT & EQUIPMENT RENTAL	0708 LIBRARY BOOKS	5,515,655.41	10,031.18	10,031.18
		PURPOSE	PERSONNEL	0070 EQUIPMENT & EQUIPMENT RENTAL Total			10,031.18	10,031.18
		REVENUE		INEL SERVICES Total FUNDS ('O'TYPE) Total			10,031.18 10,031.18	10,031.18
	L400 BUSINESS		Tota			6,319,899.41	6,360,930.59	6,335,391.07
	AND MAINTENA	NCE	Total			6,319,899.41	6,360,930.59	6,335,391.07
L420 PUBLIC	L400 BUSINESS	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	841,234.63	998,234.63	1,224,449.80
SAFETY	OPERATIONS	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	841,234.63 50,961.31	998,234.63 50,961.31	1,224,449.80 17,770.21
			i	THE RECORDER THE OTHER	0122 CONTINUING PART-TIME	0.00	0.00	69,608.38
			1		0123 TEMPORARY PART-TIME	174,241.14	174,241.14	0.00
			1	1	0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME	0.00 321,373.50	0.00 321,373.50	172,155.45 0.00
			1	0012 REGULAR PAY - OTHER Total		546,575.95	546,575.95	259,534.04
			}	0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	17,880.00	17,880.00	24,325.34
			1		0134 TERMINAL LEAVE 0135 HOLIDAY PAY	0.00 5,750.00	0.00 5,750.00	839.91 8,780.75
			1		0136 SUNDAY PAY	27,202.00	27,202.00	25,831.58
			1		0139 RETRO PAY		0.00	1,220.04
			1	0013 ADDITIONAL GROSS PAY Total	0141 GROUP LIFE INSURANCE	50,832.00 0.00	50,832.00 0.00	60,997.62 741.42
			1	0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	0.00	0.00	741.42 166,017.24
			ĺ	]	0147 MISC FRINGE BENEFITS	333,074.49	333,074.49	0.00
	1				0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	96,238.35
		1	1	1	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	3,853.59
					0154 OPTICAL PLAN 0155 DENTAL PLAN	0.00 0.00	0.00 0.00	1,672.27 5,748.69
					0155 DENTAL PLAN 0157 PREPAID LEGAL	0.00 0.00	0.00 0.00	5,748.69 2,258.19
					0155 DENTAL PLAN	0.00	0.00	5,748.69

					0160 DC METRO BENEFITS	0.00	0.00	1,188.8
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0161 DC HEALTH BENEFIT FEES	0.00 333,074.49	0.00 333,074.49	7,225.1
				0015 OVERTIME PAY	0133 OVERTIME PAY	85,489.00	85,489.00	102,687.2
			01 PERSONNEL	0015 OVERTIME PAY Total SERVICES Total		85,489.00 1,857,206.07	85,489.00 2,014,206.07	102,687.2 2,009,775.4
			02 NON- PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0207 CLOTHING AND UNIFORMS 0210 GENERAL 0213 SECURITY SUPPLIES	30,000.00 1,270.00	30,000.00 16,270.00 0.00	16,429.2 16,622.9 10,586.0
			SERVICES	0020 SUPPLIES AND MATERIALS Total		31,270.00	46,270.00	43,638.2
				0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total	0408 PROF SERVICE FEES AND CONTR	265,569.00 265,569.00	286,500.00 286,500.00	284,995.0 284,995.0
				0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT 0711 IT SOFTWARE ACQUISITIONS	74,160.00	38,229.00 0.00 38,229.00	1,999.8
		0100 LOCAL FUI		0070 EQUIPMENT & EQUIPMENT RENTAL Total NNEL SERVICES Total		370,999.00 2,228,205.07	370,999.00 2,385,205.07	38,228.8 366,862.0 2,376,637.4
		0600 SPECIAL	02 NON-	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	2,220,205.07	92,025.00	92,025.0
		PURPOSE REVENUE	PERSONNEL 02 NON-PERSO	0040 OTHER SERVICES AND CHARGES Total NNEL SERVICES Total			92,025.00 92,025.00	92,025.0 92,025.0
		0600 SPECIAL P	URPOSE REVENUE	E FUNDS ('O'TYPE) Total			92,025.00	92,025.0
		0700 OPERATING	01 PERSONNEL SERVICES	0015 OVERTIME PAY 0015 OVERTIME PAY Total	0133 OVERTIME PAY		13,256.25 13,256.25	13,256.2 13,256.2
		INTRA-DISTRICT					13,256.25	13,256.2
	L400 BUSINESS 0		IG INTRA-DISTRIC Tot			2,228,205.07	13,256.25 2,490,486.32	13,256.2 2,481,918.7
120 PUBLIC SAF		Total				2,228,205.07	2,490,486.32	2,481,918.7
430 ASSET 1ANAGEMENT	L400 BUSINESS OPERATIONS	0100 LOCAL FUND	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total	0111 CONTINUING FULL TIME	62,546.14 62,546.14	62,546.14 62,546.14	62,886.3 62,886.3
				0014 FRINGE BENEFITS - CURR PERSONNEL	0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	15,011.07 0.00	15,011.07 0.00	0.0
					0146 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN	0.00	0.00	3,898.9 80.7
				}	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION	0.00	0.00 0.00	328.9 911.8
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		15,011.07	0.00 15,011.07	911.8 5,220.5
				0015 OVERTIME PAY	0133 OVERTIME PAY	233.00	233.00	0.0
			01 PERSONNEL	0015 OVERTIME PAY Total SERVICES Total		233.00 77,790.21	233.00 77,790.21	0.0 68,106.8
			02 NON-	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	36,043.00	36,043.00	35,942.0
				0040 OTHER SERVICES AND CHARGES Total NNEL SERVICES Total		36,043.00 36,043.00	36,043.00 36,043.00	35,942.0
	L400 BUSINESS	0100 LOCAL FUI		al		113,833.21	113,833.21	104,048.9
430 ASSET MAN		JPERATIONS To	Tot tal	a		113,833.21 113,833.21	113,833.21 113,833.21	104,048.9
440 21ST	L400 BUSINESS	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total	0111 CONTINUING FULL TIME	0.00	0.00	631.3 631.3
ENTURY APITAL	OPERATIONS	FUND	SERVICES	0011 REGULAR PAT - CONT FOLL TIME TOTAL 0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	0.3
					0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	140.9 36.2
					0148 RETREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN	0.00	0.00	0.5
					0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION	0.00	0.00	2.6 8.4
					0159 RETIREMENT	0.00	0.00	31.5
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0161 DC HEALTH BENEFIT FEES	0.00	0.00	6.4 227.1
			01 PERSONNEL			0.00	0.00	858.4
			02 NON- PERSONNEL	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC 0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC		0.00	14,312.1 14,312.1
			SERVICES	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	152,817.00	700,659.93	691,094.2
				0040 OTHER SERVICES AND CHARGES Total	0416 POSTAGE	152,817.00	0.00 700,659.93	425.8 691,520.1
		0100 LOCAL FUI		NNEL SERVICES Total		150 015 00		705,832.2
	L400 BUSINESS (	OPERATIONS	Tot	ما		152,817.00	700,659.93	
440 21ST CENTU 450 PUBLIC	JRY CAPITAL PRO			di		152,817.00 152,817.00 152,817.00	700,659.93 700,659.93 700,659.93	706,690.7
		1	Total			152,817.00 152,817.00 152,817.00	700,659.93 700,659.93 700,659.93	706,690.7 706,690.7 706,690.7
ERVICE	L400 BUSINESS OPERATIONS	JECTS 0100 LOCAL FUND	Total 01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total	0111 CONTINUING FULL TIME	152,817.00 152,817.00	700,659.93 700,659.93	706,690.7 706,690.7 706,690.7 905,754.6
		0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0122 CONTINUING PART-TIME	152,817.00 152,817.00 152,817.00 347,196.62 347,196.62	700,659.93 700,659.93 700,659.93 420,196.62 420,196.62 0.00	706,690.7 706,690.7 706,690.7 905,754.6 905,754.6 18,906.7
		0100 LOCAL	01 PERSONNEL	D011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER		152,817.00 152,817.00 347,196.62 347,196.62 22,906.17 475,311.88	700,659.93 700,659.93 700,659.93 420,196.62 420,196.62 0.00 22,906.17 475,311.88	706,690.7 706,690.7 905,754.6 905,754.6 18,906.7 0.0 34.2
		0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME           0011 REGULAR PAY - CONT FULL TIME Total           0012 REGULAR PAY - OTHER           0012 REGULAR PAY - OTHER	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME	152,817.00 152,817.00 152,817.00 347,196.62 22,906.17 475,311.88 498,218.05	700,659.93 700,659.93 700,659.93 420,196.62 420,196.62 0.00 22,906.17 475,311.88 498,218.05	706,690.7 706,690.7 706,690.7 905,754.6 905,754.6 18,906.7 0.0 34.2 18,941.0
		0100 LOCAL	01 PERSONNEL	D011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE	152,817.00 152,817.00 152,817.00 347,196.62 22,906.17 475,311.88 498,218.05 1,437.00	700,659.93 700,659.93 700,659.93 420,196.62 420,196.62 0.00 22,906.17 475,311.88 498,218.05 1,437.00 0.00	706,690.7 706,690.7 706,690.7 905,754.6 905,754.6 18,906.7 0.0 34.2 18,941.0 1,515.4 2,052.7
		0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME           0011 REGULAR PAY - CONT FULL TIME Total           0012 REGULAR PAY - OTHER           0012 REGULAR PAY - OTHER	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLDAY PAY	152,817.00 152,817.00 347,196,62 347,196,62 22,906,17 475,311.88 498,218.05 1,437.00 200.00	700,659.93 700,659.93 700,659.93 420,196.62 420,196.62 0.00 22,906.17 475,311.88 498,218.05 1,437.00 0.00 200.00	706,690.7 706,690.7 905,754.6 905,754.6 905,754.6 18,906.7 0.0 34,2 18,941.0 1,515.4 2,052.7 102.6
		0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME           0011 REGULAR PAY - CONT FULL TIME Total           0012 REGULAR PAY - OTHER           0013 REGULAR PAY - OTHER Total           0013 ADDITIONAL GROSS PAY	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE	152,817.00 152,817.00 347,196,62 22,906,17 475,311.88 498,218.05 1,437.00 200.00 305.00	700,659.93 700,659.93 420,196.62 420,196.62 0.00 22,906.17 475,311.88 498,218.05 1,437.00 0.00 200.00 305.00 0.00	706,690.7 706,690.7 706,690.7 905,754.6 905,754.6 905,754.6 18,906.7 0.0 34.2 18,941.0 1,515.4 2,052.7 102.6 1,914.9 3,455.9
		0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME           0011 REGULAR PAY - CONT FULL TIME Total           0012 REGULAR PAY - OTHER           0013 ADDITIONAL GROSS PAY           0013 ADDITIONAL GROSS PAY Total	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY	152,817.00 152,817.00 347,196,62 347,196,62 22,906,17 475,311.88 498,218.05 1,437.00 200.00 305.00 1,942.00	700,659.93 700,659.93 420,196.62 420,196.62 0.00 22,996.17 475,311.88 498,218.05 1,437.00 0.00 200.00 305.00 0.000 1,942.00	706,690.7 706,690.7 905,754.6 905,754.6 905,754.6 905,754.6 18,906.7 0.0 34.2 18,941.0 1,515.4 2,052.7 102.6 1,914.5 3,455.5 9,041.6
		0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME           0011 REGULAR PAY - CONT FULL TIME Total           0012 REGULAR PAY - OTHER           0013 REGULAR PAY - OTHER Total           0013 ADDITIONAL GROSS PAY	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	152,817.00 152,817.00 347,196,62 22,906,17 475,311.88 498,218.05 1,437.00 200.00 305.00 1,942.00 0,000	700,659.93 700,659.93 420,196.62 420,196.62 0.00 22,906.17 475,311.88 498,218.05 1,437.00 0.00 200.00 305.00 0.00 1,942.00 0.00	706,690.1 706,690.7 706,690.7 905,754.4 905,754.4 905,754.4 18,906.7 18,906.7 1,515.7 2,052.7 102.2 1,914.5 3,455.5 9,041.1 109,338.0
		0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME           0011 REGULAR PAY - CONT FULL TIME Total           0012 REGULAR PAY - OTHER           0013 ADDITIONAL GROSS PAY           0013 ADDITIONAL GROSS PAY Total	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINCE BENEFITS	152,817.00 152,817.00 152,817.00 347,196,62 347,196,62 22,906,17 475,311.88 498,218.05 1,437.00 200.00 305.00 1,942.00 0,000 0,000 202,899,51	700,659.93 700,659.93 420,196.62 420,196.62 0.00 22,996.17 475,311.88 498,218.05 1,437.00 0.00 0.00 0.000 1,942.00 0.00 0.000 0.000 0.000	706,690. 706,690. 706,690. 905,754. 905,754. 905,754. 18,906. 0.0. 34.2 18,941. 1,915. 2,052. 102. 1,914. 3,455. 9,041. 109,338. 0.0.
		0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME           0011 REGULAR PAY - CONT FULL TIME Total           0012 REGULAR PAY - OTHER           0013 ADDITIONAL GROSS PAY           0013 ADDITIONAL GROSS PAY Total	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0143 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN	152,817.00 152,817.00 347,196,62 22,906,17 475,311.88 498,218.05 1,437.00 200.00 305.00 1,942,00 0,00 0,00 0,00 0,00 0,00 0,00	700,659.93 700,659.93 420,196,62 420,196,62 0.00 22,906,17 475,311.88 498,218.05 1,437.00 200,00 305,00 0.00 1,942,00 0.00 0.00 202,899,51 0.00 0.00	706,690. 706,690. 706,690. 905,754.6 905,754.6 905,754.6 905,754.6 18,906. 0.0. 34. 18,941.0 1,515.4 2,052.2 102.6 1,914.4 3,455.9 9,041.6 109,338.6 0.0. 54,390.5 790.6.
		0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME           0011 REGULAR PAY - CONT FULL TIME Total           0012 REGULAR PAY - OTHER           0013 ADDITIONAL GROSS PAY           0013 ADDITIONAL GROSS PAY Total	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BEINEFITS 0143 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN	152,817.00 152,817.00 347,196,62 347,196,62 22,906,17 475,311.88 498,218.05 1,437.00 200.00 305.00 1,942.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	700,659.93 700,659.93 420,196,62 420,196,62 0.00 22,906,17 475,311.88 498,218,05 0.00 0.00 0.00 1,942,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	706,690. 706,690. 706,690. 905,754.4 905,754.4 905,754.4 905,754.4 18,906. 14,906. 14,906. 1,515. 1,515.4 1,012.4 1,012.4 1,013.4 1,015.4 1,
		0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME           0011 REGULAR PAY - CONT FULL TIME Total           0012 REGULAR PAY - OTHER           0013 ADDITIONAL GROSS PAY           0013 ADDITIONAL GROSS PAY Total	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0143 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	152,817.00 152,817.00 347,196,62 22,906,17 475,311.88 498,218.05 1,437.00 200.00 305.00 1,942,00 0,00 0,00 0,00 0,00 0,00 0,00	700,659.93 700,659.93 420,196,62 420,196,62 0.00 22,906,17 475,311.88 438,218.05 1,437.00 0.00 0.00 1,942.00 0.00 0.00 202,899.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00	706,690.7 706,690.7 706,690.0 905,754.6 905,754.6 905,754.6 905,754.6 0.0 34.2 18,904.0 14,904.0 102,6 1,914.5 3,4555.5 9,0041.6 401.5 109,338.6 0,0 0,0 54,390.5 7906.5 2,944.8 13,006.4 39,8651.5
		0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME           0011 REGULAR PAY - CONT FULL TIME Total           0012 REGULAR PAY - OTHER           0013 ADDITIONAL GROSS PAY           0013 ADDITIONAL GROSS PAY Total	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS	152,817,00 152,817,00 347,196,62 22,906,17 475,311,88 498,218,05 1,437,00 200,00 305,00 1,942,00 0,000 0,000 0,000 0,000 0,000 0,000	700,659.93 700,659.93 420,196,62 420,196,62 0.00 22,996,17 475,311.88 498,218.05 1,437.00 0.00 200,00 0.00 1,942,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	706,690.7 706,690.7 706,690.7 905,754.6 905,754.6 905,754.0 18,906.7 0.0 34.3 18,941.0 18,941.0 102.6 1,914.2 2,052.7 102.6 1,914.2 3,455.5 9,041.6 109,338.6 100,54,390.5 790.6 2,944.8 13,006.6 39,863.5 2,50.5
		0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME         0011 REGULAR PAY - CONT FULL TIME Total         0012 REGULAR PAY - OTHER         0013 ADDITIONAL GROSS PAY         0013 ADDITIONAL GROSS PAY Total         0014 FRINGE BENEFITS - CURR PERSONNEL         0014 FRINGE BENEFITS - CURR PERSONNEL Total	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0133 TERMINAL LEAVE 0134 TERMINAL LEAVE 0135 OLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	152,817,00 152,817,00 347,196,62 347,196,62 22,906,17 475,311.88 498,218,05 1,437,00 200,00 305,00 1,942,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	700,659.93 700,659.93 420,196,62 420,196,62 0,00 22,906,17 475,311.88 498,218,05 0,00 0,00 0,00 1,942,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	706,690.7 706,690.7 706,690.7 905,754.6 905,754.6 905,754.6 905,754.6 905,754.6 18,906.7 0.0 34,2,0 14,941.0 1,915.2 1,914.5 2,052.7 102.6 1,914.5 2,052.7 102.6 1,914.5 2,052.7 102.6 1,914.5 2,052.5 1,914.5 2,052.5 1,914.5 2,052.5 1,914.5 2,052.5 1,914.5 2,052.5
		0100 LOCAL	01 PERSONNEL	D011       REGULAR PAY - CONT FULL TIME         D011       REGULAR PAY - CONT FULL TIME Total         D012       REGULAR PAY - OTHER         D013       ADDITIONAL GROSS PAY         D013       ADDITIONAL GROSS PAY Total         D014       FRINGE BENEFITS - CURR PERSONNEL         D014       FRINGE BENEFITS - CURR PERSONNEL Total         D015       OVERTIME PAY	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS	152,817,00 152,817,00 152,817,00 347,196,62 22,906,17 475,311.88 498,218,05 1,437,00 200,00 305,00 1,942,00 0,000000	700,659.93 700,659.93 420,196,62 420,196,62 0.00 22,906,17 475,311.88 498,218.05 1,437.00 0.00 200,00 0.00 1,942,00 0.00 0.00 0.00 0.00 202,899.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	706,690.7 706,690.7 706,690.7 905,754.6 905,754.6 905,754.6 0.0 34.2 18,904.1 15,154.2 2,052.7 102.6 19,144.3 3,455.5 9,041.6 09,338.0 0.0 5,390.0 790.8 2,944.8 13,006.4 39,863.5 2,507.1 2,5,833.4
		0100 LOCAL	01 PERSONNEL SERVICES 01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME         0011 REGULAR PAY - CONT FULL TIME Total         0012 REGULAR PAY - OTHER         0013 ADDITIONAL GROSS PAY         0013 ADDITIONAL GROSS PAY Total         0014 FRINGE BENEFITS - CURR PERSONNEL         0014 FRINGE BENEFITS - CURR PERSONNEL Total         0015 OVERTIME PAY Total         0016 VERTIME PAY Total	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY	152,817,00 152,817,00 347,196,62 347,196,62 22,906,17 475,311.88 498,218,05 1,437,00 200,00 305,00 1,942,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	700,659,93 700,659,93 420,196,62 420,196,62 0,00 22,996,17 475,311,88 498,218,05 1,437,00 0,00 0,00 1,942,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	706,690. 706,690. 706,690. 905,754. 905,754. 905,754. 18,906. 0. 0. 34. 3,905. 702. 102. 102. 102. 102. 103. 3,455. 3,904. 109,338. 109,338. 109,338. 100,54,390. 790. 54,390. 790. 54,390. 790. 54,390. 790. 54,390. 790. 54,390. 790. 54,390. 790. 54,390. 790. 701. 702. 702. 702. 703. 703. 703. 703. 703. 703. 703. 703
		0100 LOCAL	01 PERSONNEL 01 PERSONNEL 02 NON-	D011         REGULAR PAY - CONT FULL TIME           D011         REGULAR PAY - CONT FULL TIME Total           D012         REGULAR PAY - OTHER           D013         ADDITIONAL GROSS PAY           D013         ADDITIONAL GROSS PAY           D014         FRINGE BENEFITS - CURR PERSONNEL           D014         FRINGE BENEFITS - CURR PERSONNEL           D015         OVERTIME PAY           D014         FRINGE BENEFITS - CURR PERSONNEL           D015         OVERTIME PAY           D016         FORMER PAY           D017         OVERTIME PAY           D018         FORMER SERVICES AND CHARGES	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0133 TERMINAL LEAVE 0134 TERMINAL LEAVE 0135 OLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	152,837,00 152,817,00 152,817,00 347,196,62 22,906,17 475,311,88 498,218,05 1,437,00 200,00 305,00 1,942,00 0,000 0,000 202,899,51 0,000000	700,659,93 700,659,93 420,196,62 420,196,62 0,00 22,906,17 475,311,88 498,218,05 1,437,00 0,00 200,00 0,00 0,00 0,00 1,942,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	706,690.7 706,690.7 706,690.7 905,754.6 905,754.6 905,754.6 0.0 1,8,906.7 1,8,904.0 1,914.2 2,052.7 102.6 1,914.4 2,052.7 102.6 1,914.4 2,052.7 102.6 1,914.4 2,052.7 1,914.4 2,052.7 1,914.4 1,914.6 3,455.5 9,041.6 1,933.6 0,0 7 908.7 9,041.6 1,904.5 3,3863.5 2,5071.4 2,533.6 2,5071.4 2,533.6 2,5071.4 2,555.5 2,5071.4 2,555.5 2,5071.4 2,555.5 2,5071.4 2,555.5 2,5071.4 2,555.5 2,5071.4 2,555.5 2,5071.4 2,555.5 2,5071.4 2,555.5 2,5071.4 2,555.5 2,5071.4 2,555.5 2,5071.4 2,555.5 2,5071.4 2,555.5 2,5071.4 2,555.5 2,5071.4 2,555.5 2,5071.4 2,555.5 2,5071.4 2,555.5 2,557.5 2
		0100 LOCAL	01 PERSONNEL SERVICES 01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME         0011 REGULAR PAY - CONT FULL TIME Total         0012 REGULAR PAY - OTHER         0013 ADDITIONAL GROSS PAY         0013 ADDITIONAL GROSS PAY Total         0014 FRINGE BENEFITS - CURR PERSONNEL         0014 FRINGE BENEFITS - CURR PERSONNEL Total         0015 OVERTIME PAY Total         0016 VERTIME PAY Total	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY	152,817,00 152,817,00 152,817,00 347,196,62 22,906,17 475,311.88 498,218,05 1,437,00 200,00 305,00 1,942,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	700,659,93 700,659,93 420,196,62 420,196,62 0,00 22,996,17 475,311,88 498,218,05 1,437,00 0,00 0,00 1,942,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	706,690. 706,690. 706,690. 905,754. 905,754. 18,906. 0. 0. 34. 1,515. 2,052. 102. 1,914. 2,052. 102. 1,914. 3,455. 9,041. 1,9338. 0. 0. 0. 5,4390. 2,944. 1,3006. 2,944. 1,3006. 2,5071. 2,507
		0100 LOCAL	01 PERSONNEL SERVICES 01 PERSONNEL 02 NON- PERSONNEL	0011         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME Total           0012         REGULAR PAY - OTHER           0013         ADDITIONAL GROSS PAY           0013         ADDITIONAL GROSS PAY           0014         FRINGE BENEFITS - CURR PERSONNEL           0014         FRINGE BENEFITS - CURR PERSONNEL           0015         OVERTIME PAY           0015         OVERTIME PAY           0015         OVERTIME PAY           0016         OVERTIME PAY           0017         OVERTIME PAY           0018         OVERTIME PAY           0019         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES           0041         CONTRACTUAL SERVICES - OTHER	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0143 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0408 PROF SERVICE FEES AND CONTR	152,837,00 152,837,00 152,837,00 347,196,62 22,906,17 475,311,88 498,218,05 1,437,00 200,00 305,00 1,942,00 0,00 202,899,51 0,00 0,00 202,899,51 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	700,659,93 700,659,93 420,196,62 420,196,62 0,00 22,906,17 475,311,88 498,218,05 1,437,00 0,00 200,00 305,00 305,00 0,00 1,942,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	706,690. 706,690. 905,754. 905,754. 905,754. 18,906. 1,1515. 2,052. 102. 102. 102. 103. 4,011. 109,338. 0. 0,041. 109,338. 0. 0,041. 109,338. 0. 0,041. 109,338. 0. 0,041. 109,338. 0. 0,041. 109,338. 0. 0,041. 11,006. 2,044. 11,006. 2,045
		0100 LOCAL	01 PERSONNEL SERVICES 01 PERSONNEL 02 NON- PERSONNEL	0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME Total         0012       REGULAR PAY - OTHER         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0014       SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0133 HIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY 0137 ETRO PAY 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0408 PROF SERVICE FEES AND CONTR 0409 CONTRACTUAL SERVICES - OTHER	152,817,00 152,817,00 152,817,00 347,196,62 22,906,17 475,311.88 498,218,05 1,437,00 200,00 305,00 1,942,00 0,00 0,00 0,000000	700,659,93 700,659,93 420,196,62 420,196,62 0,00 22,906,17 475,311,88 498,218,05 1,437,00 0,00 200,00 0,00 0,00 0,00 0,00 0,0	706,690. 706,690. 905,754. 905,754. 905,754. 18,906. 0. 13,841. 1,515. 2,052. 102. 1,914. 3,455. 9,041. 109,338. 0,054,390. 54,390. 2,944. 13,006. 54,390. 2,944. 13,006. 54,390. 2,944. 13,006. 54,390. 2,944. 14,124. 17,124. 17,124. 17,124. 17,124. 17,124. 17,124. 17,124. 17,126
		0100 LOCAL	01 PERSONNEL SERVICES 01 PERSONNEL 02 NON- PERSONNEL	0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME Total         0012       REGULAR PAY - OTHER         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0016       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0041       CONTACTUAL SERVICES - OTHER         0041       CONTACTUAL SERVICES - OTHER	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0133 ISHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLDAY PAY 0135 SUNDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0143 RETIREMENT CONTRIBUTION - FICA 0144 RETIREMENT CONTRIBUTION - FICA 0154 DOTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0408 PROF SERVICE FEES AND CONTR 0409 CONTRACTUAL SERVICES - OTHER 0409 CONTRACTUAL SERVICES - IT 0704 PURCHASES - OTHER EQUIPMENT 0705 RENTALS - MACHINERY AND EQUIPMENT	152,817,00 152,817,00 152,817,00 347,196,62 347,196,62 2,2,906,17 475,311.88 498,218,05 1,437,00 200,00 305,00 1,942,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	700,659.93 700,659.93 700,659.93 420,196,62 420,196,62 420,196,62 420,196,62 420,196,62 437,511,88 498,218,05 0,00 0,00 0,00 0,00 0,00 0,00 0,00	706,690. 706,690. 706,690. 905,754. 905,754. 18,906. 0. 0. 34,4. 18,941. 18,941. 118,941. 102. 103. 104. 104. 104. 105. 104. 105. 104. 105. 105. 105. 105. 105. 105. 105. 105
		0100 LOCAL	01 PERSONNEL SERVICES 01 PERSONNEL 02 NON- PERSONNEL	0011         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME Total           0012         REGULAR PAY - OTHER           0013         ADDITIONAL GROSS PAY           0013         ADDITIONAL GROSS PAY           0014         FRINGE BENEFITS - CURR PERSONNEL           0015         OVERTIME PAY           0016         FRINGE BENEFITS - CURR PERSONNEL           0017         FRINGE BENEFITS - CURR PERSONNEL           0018         SUPERTIME PAY Total           0019         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES           0041         CONTRACTUAL SERVICES - OTHER           0041         CONTRACTUAL SERVICES - OTHER Total	0122       CONTINUING PART-TIME         0123       TEMPORARY PART-TIME         0125       TERM FULL-TIME         0131       SHIFT DIFFERENTIAL         0133       SHIFT DIFFERENTIAL         0134       TERMINAL LEAVE         0135       SUNDAY PAY         0136       SUNDAY PAY         0137       RERO PAY         0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0147       MISC FRINGE BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0155       DENTAL PLAN         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT CONTRIBUTION         0150       DC METRO BENEFITS         0161       DCI HEALTH BENEFIT FEES         0133       OVERTIME PAY         0133       OVERTIME PAY         0408       PROF SERVICE FEES AND CONTR         0409       CONTRACTUAL SERVICES - OTHER         0409       CONTRACTUAL SERVICES - OTHER	152,837,00 152,817,00 152,817,00 347,196,62 22,906,17 475,311.88 498,218,05 1,437,00 200,00 305,00 202,899,51 0,00 0,000 435,339,00 436,352,00 0,000 436,352,00 0,000000	700,659.93 700,659.93 420,196,62 420,196,62 0.00 22,906,17 475,311,8 498,218,05 1,437,00 0.00 200,00 0.00 1,942,00 0.00 0.00 202,899,51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	706,690. 706,690. 706,690. 905,754. 905,754. 905,754. 905,754. 18,906. 0. 0. 34. 2,052. 102. 103. 3,455. 9,041. 109,338. 0. 0. 54,390. 790. 54,390. 790. 54,390. 790. 54,390. 790. 54,390. 790. 54,390. 790. 54,390. 790. 54,390. 790. 54,390. 790. 54,390. 790. 54,390. 790. 54,390. 790. 54,390. 790. 54,390. 790. 701. 701. 702. 702. 702. 702. 702. 702. 702. 702
		0100 LOCAL	01 PERSONNEL SERVICES 02 NON- PERSONNEL SERVICES	0011       REGULAR PAY - CONT FULL TIME         0012       REGULAR PAY - OTHER         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0016       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY 0137 ETRO PAY 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINCE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0408 PROF SERVICE FEES AND CONTR 0409 CONTRACTUAL SERVICES - OTHER 0409 CONTRACTUAL SERVICES - IT 0704 PURCHASES - OTHER EQUIPMENT 0706 RENTALS - MACHINERY AND EQUIPMENT 0700 FINARDWARE ACQUISITIONS	152,817,00 152,817,00 152,817,00 347,196,62 22,906,17 475,311.88 498,218,05 1,437,00 200,00 305,00 1,942,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	700,659.93 700,659.93 700,659.93 420,196.62 420,196.62 420,196.62 475,311.88 498,218.05 1,437.00 0.00 200,00 1,942.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	706,690.7 706,690.7 706,690.7 706,690.7 905,754.6 905,754.6 905,754.6 905,754.6 18,906.7 0.1 34,20 2,052.7 102.6 1,914.2 2,052.7 102.6 1,914.2 2,052.7 102.6 1,914.2 3,455.5 9,041.6 40.1 2,944.1 1,915.2 5,4390.5 2,944.6 2,041.6 3,965.2 2,071.4 2,555.4 4,5799.5 4,5799.5 6,66,352.0 0,0 6,66,352.0 0,0 6,555.4 7,1078.8 2,0052.4 1,078.8 1,078.8 2,0052.4 1,078.8 1,078.8 2,0052.4 1,078.8
ERVICE FCHNOLOGY		0100 LOCAL	01 PERSONNEL SERVICES 02 NON- PERSONNEL SERVICES 02 NON-PERSON	0011         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME Total           0012         REGULAR PAY - OTHER           0013         ADDITIONAL GROSS PAY           0013         ADDITIONAL GROSS PAY           0014         FRINGE BENEFITS - CURR PERSONNEL           0015         OVERTIME PAY           0016         FRINGE BENEFITS - CURR PERSONNEL           0017         FRINGE BENEFITS - CURR PERSONNEL           0018         SUPERTIME PAY Total           0019         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES           0041         CONTRACTUAL SERVICES - OTHER           0041         CONTRACTUAL SERVICES - OTHER Total	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY 0137 ETRO PAY 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINCE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0408 PROF SERVICE FEES AND CONTR 0409 CONTRACTUAL SERVICES - OTHER 0409 CONTRACTUAL SERVICES - IT 0704 PURCHASES - OTHER EQUIPMENT 0706 RENTALS - MACHINERY AND EQUIPMENT 0700 FINARDWARE ACQUISITIONS	152,837,00 152,837,00 347,195,62 22,906,17 475,311,88 498,218,05 1,437,00 200,00 305,00 1,942,00 0,00 202,899,51 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	700,659,93 700,659,93 420,196,62 420,196,62 0,00 22,906,17 475,311,88 498,218,05 1,437,00 0,00 200,00 305,00 0,00 1,942,00 0,00 202,899,51 53,339,00 1,176,595,18 470,220,00 436,352,00 666,352,00 0,00 69,179,00	706,690,7 706,690,7 706,690,7 706,690,7 905,754,6 905,754,6 905,754,6 905,754,6 905,754,6 905,754,6 905,754,6 905,754,6 905,754,6 905,754,6 18,906,7 10,12 19,149,3 4,95,9 9,041,6 19,149,3 4,95,9 9,041,6 19,149,3 4,019,338,0 0,0 9,019,338,0 0,0 9,019,338,0 10,02 10,02,02 11,124,2 11
		0100 LOCAL FUND 0100 LOCAL FUI 0600 SPECIAL	01 PERSONNEL SERVICES 02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 02 NON-	0011         REGULAR PAY - CONT FULL TIME           0012         REGULAR PAY - CONT FULL TIME Total           0012         REGULAR PAY - OTHER           0013         ADDITIONAL GROSS PAY           0013         ADDITIONAL GROSS PAY           0014         FRINGE BENEFITS - CURR PERSONNEL           0014         FRINGE BENEFITS - CURR PERSONNEL           0015         OVERTIME PAY           0016         OVERTIME PAY           0017         OVERTIME PAY           0018         SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES           0041         CONTRACTUAL SERVICES - OTHER           0041         CONTRACTUAL SERVICES - OTHER Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL Total           0070         SUPPLIES AND MATERIALS	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY 0137 ETRO PAY 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINCE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0408 PROF SERVICE FEES AND CONTR 0409 CONTRACTUAL SERVICES - OTHER 0409 CONTRACTUAL SERVICES - IT 0704 PURCHASES - OTHER EQUIPMENT 0706 RENTALS - MACHINERY AND EQUIPMENT 0700 FINARDWARE ACQUISITIONS	152,817,00 152,817,00 152,817,00 347,196,62 22,906,17 475,311.88 498,218,05 1,437,00 200,00 305,00 1,942,00 0	700,659,93 700,659,93 420,196,62 420,196,62 0,00 22,996,17 475,311.88 498,218,05 1,437,00 0,00 202,00 1,942,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	706,690,7 706,690,7 706,690,7 905,754,6 905,754,6 905,754,6 18,906,7 0,0 34,22 218,941,0 34,55,9 9,041,6 1,914,9 3,455,9 9,041,6 4,012,9 1,914,9 4,012,9 1,914,9 4,012,9 1,914,9 4,012,9 1,914,9 1,914,9 2,50,0 5,071,4 2,58,33,4 1,716,549,9 2,50,0 5,071,4 2,55,24,25 7,10,795,9 6,66,352,0 0,0 6,66,352,0 1,176,694,9 2,555,442,5 7,10,795,9 1,205,52,4 7,10,252,4 7,10,
		0100 LOCAL FUND 0100 LOCAL FUI	01 PERSONNEL SERVICES 01 PERSONNEL 02 NON-PERSONNEL SERVICES 02 NON-PERSON	0011       REGULAR PAY - CONT FULL TIME         0012       REGULAR PAY - OTHER         0013       REGULAR PAY - OTHER         0014       FRUIDER         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         0016       OVERTIME PAY Total         0017       OVERTIME PAY Total         0018       OVERTIME PAY Total         0019       OVERTIME PAY Total         0040       OTHER SERVICES AND CHARGES         0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0042       CONTRACTUAL SERVICES - OTHER Total         0043       CONTRACTUAL SERVICES - OTHER Total         <	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0133 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLDAY PAY 0135 SUNDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0143 RETREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC METRO BENEFITS 0161 DC METRO BENEFITS 0161 DC METRO BENEFITS 0163 OVERTIME PAY 0408 PROF SERVICE FEES AND CONTR 0409 CONTRACTUAL SERVICES - OTHER 0409 CONTRACTUAL SERVICES - IT 0704 PURCHASES - OTHER EQUIPMENT 0706 RENTALS - MACHINERY AND EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS	152,817,00 152,817,00 152,817,00 347,196,62 347,196,62 2,2,906,17 475,311.88 498,218,05 1,437,00 200,00 305,00 202,899,51 53,339,00 1,103,595,18 470,220,00 470,220,00 470,220,00 470,220,00 470,220,00 436,352,00 436,352,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	700,659.93 700,659.93 700,659.93 420,196,62 420,196,62 420,196,62 475,311.88 498,218,05 1,475,311.88 498,218,05 0,00 0,00 0,00 0,00 0,00 0,00 0,00	706,690.7 706,690.7 706,690.7 905,754.6 905,754.6 905,754.6 905,754.6 18,906.7 118,906.7 102.6 1,914.9 3,455.9 9,041.6 4,914.9 4,012.7 102.6 1,914.9 3,455.9 9,041.6 4,914.9 4,012.7 1,914.9 4,012.7 1,914.9 2,502.4 3,965.9 2,502.6 3,902.6 2,512.4 1,7124.2 1,7124.2 1,716,634.9 0,0 6,663,52.0 0,0 0,0 6,663,52.0 0,0 0,0 6,663,52.0 0,0 0,0 7,10,79,8 1,0,0,52.4 7,10,79,8 1,0,0,52.4 7,10,79,8 1,0,0,52.4 7,10,79,8 1,0,0,52.4 7,10,79,8 1,0,0,52.4 7,10,79,8 1,0,0,52.4 7,10,79,8 1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

	0070 EQUIPMENT & EQUIPMENT RENTAL	0710 IT HARDWARE ACQUISITIONS	150,000.00	47,943.82	0.00
	0070 EQUIPMENT & EQUIPMENT RENTAL Total		150,000.00	47,943.82	0.00
	02 NON-PERSONNEL SERVICES Total		530,000.03	427,943.85	376,379.09
0600 SPECIAL PU	IRPOSE REVENUE FUNDS ('O'TYPE) Total		530,000.03	427,943.85	376,379.09
L400 BUSINESS OPERATIONS	Total		3,559,346.21	3,530,290.03	3,456,501.23
L450 PUBLIC SERVICE TECHNOLOGY	Total		3,559,346.21	3,530,290.03	3,456,501.23
Grand Total			57,402,378.03	56,897,373.67	56,506,715.53

Provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY16 and to date in FY17: - At the agency level, provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object;

oprop Fund	GAAP Category1	Comp Source Group	Comp Object	FY17 Approved Budget	FY17 Revised Budget	FY17 1st Quarte Expenditures
.00 LOCAL	01 PERSONNEL		0111 CONTINUING FULL TIME	31,879,276.89	31,879,276.89	8,028,357.8
JND	SERVICES	0011 REGULAR	PAY - CONT FULL TIME Total	31,879,276.89	31,879,276.89	8,028,357.8
		0012 REGULAR	0121 TEMPORARY FULL-TIME	52,489.83	52,489.83	0.0
		PAY - OTHER	0122 CONTINUING PART-TIME	655,010.38	655,010.38	236,332.7
			0123 TEMPORARY PART-TIME	201,858.41	201,858.41	0.0
			0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	60,464.6
			0125 TERM FULL-TIME	742,501.93	742,501.93	77,809.1
			0126 TERM PART-TIME	222,294.40	222,294.40	9,129.9
		0012 REGULAR	PAY - OTHER Total	1,874,154.95	1,874,154.95	383,736.5
		0013	0128 ADDITIONAL INCOME ALLOWANCE	25,000.00	25,000.00	5,054.9
		ADDITIONAL	0131 SHIFT DIFFERENTIAL	322,830.00	322,830.00	82,896.3
		GROSS PAY	0134 TERMINAL LEAVE	125,790.00	125,790.00	30,135.6
		GROSSTAT	0135 HOLIDAY PAY	28,265.00	28,265.00	7,026.3
			0136 SUNDAY PAY	338,115.00	338,115.00	56,788.4
			0138 BONUS PAY	0.00	0.00	2,341.2
			0139 RETRO PAY	0.00	0.00	2,541.2
			IAL GROSS PAY Total	840,000.00	840,000.00	184,242.9
		0014 FRINGE	0141 GROUP LIFE INSURANCE	0.00	0.00	5,117.0
		BENEFITS -	0142 HEALTH BENEFITS	0.00	0.00	934,196.1
		CURR	0147 MISC FRINGE BENEFITS	8,607,137.80	8,607,137.80	0.0
			0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	444,640.1
			0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	54,765.7
			0154 OPTICAL PLAN	0.00	0.00	8,895.7
			0155 DENTAL PLAN	0.00	0.00	30,506.8
			0157 PREPAID LEGAL	0.00	0.00	12,145.6
			0158 MEDICARE CONTRIBUTION	0.00	0.00	112,904.
			0159 RETIREMENT	0.00	0.00	349,680.7
			0160 DC METRO BENEFITS	0.00	0.00	232.0
			0161 DC HEALTH BENEFIT FEES	0.00	0.00	42,012.4
		0014 FRINGE BE	ENEFITS - CURR PERSONNEL Total	8,607,137.80	8,607,137.80	1,995,097.1
		0015 OVERTIMI	0133 OVERTIME PAY	315,000.00	315,000.00	84,027.8
		0015 OVERTIMI	E PAY Total	315,000.00	315,000.00	84,027.8
	01 PERSONNEL			43,515,569.64	43,515,569.64	10,675,462.2
	02 NON-		0201 OFFICE SUPPLIES	4,069.00	4,069.00	0.0
	PERSONNEL	AND	0204 EDUCATIONAL	41,120.00	41,120.00	0.0
	SERVICES	MATERIALS	0207 CLOTHING AND UNIFORMS	20,000.00	20,000.00	0.0
	SERVICES	MATERIALS	0209 FOOD PROVISIONS	7,500.00	7,500.00	1,221.
			0210 GENERAL	355,206.00	355,206.00	43,910.2
			AND MATERIALS Total	427,895.00	427,895.00	45,131.8
		0030 ENERGY,	0300 BUDGET ONLY - ENERGY, BLDG RENT	0.00	0.00	0.
		0030 ENERGY, COMM. AND	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING	0.00 0.00	0.00 0.00	0.0
		0030 ENERGY,	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS	0.00 0.00 0.00	0.00 0.00 0.00	0. 0. 0.
		0030 ENERGY, COMM. AND	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0
		0030 ENERGY, COMM. AND	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0. 0. 0. 0.
		0030 ENERGY, COMM. AND BLDG RENTALS	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0. 0. 0. 0. 0. 0.
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER COMM. AND BLDG RENTALS Total	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0. 0. 0. 0. 0. 0.
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0 0031 TELEPHON	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER COMM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 50,000.00	0. 0. 0. 0. 0. 0. 0. 0.
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0 0031 TELEPHON 0031 TELEPHON	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER <u>0307 WATER</u> <u>0308 TELEPHONE, TELETYPE, TELEGRAM, ETC</u> <u>VE, TELEGRAPH, TELEGRAM, ETC Total</u>	0.00 0.00 0.00 0.00 0.00 0.00 0.00 50,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 50,000.00	0. 0. 0. 0. 0. 0. 0. 0. 0.
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0 0031 TELEPHON 0031 TELEPHON 0040 OTHER	0300         BUDGET ONLY - ENERGY, BLDG RENT           0302         FUEL - HEATING           0304         GAS           0305         ELECTRICITY           0306         STEAM           0307         WATER           20MM. AND BLDG RENTALS Total           0308         TELEPHONE, TELETYPE, TELEGRAM, ETC <b>45</b> , TELEGRAPH, TELEGRAM, ETC Total           0400         BUDGET ONLY - OTHER SERV CHARGES	0.00 0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 50,000.00	0.00 0.00 0.00 0.00 0.00 0.00 50,000 50,000.00 50,000.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0 0031 TELEPHON 0031 TELEPHON 0040 OTHER SERVICES AND	0300         BUDGET ONLY - ENERGY, BLDG RENT           0302         FUEL - HEATING           0304         GAS           0305         ELECTRICITY           0306         STEAM           0307         WATER           20MM. AND BLDG RENTALS Total           0308         TELEPHONE, TELETYPE, TELEGRAM, ETC           NE, TELEGRAPH, TELEGRAM, ETC Total           0400         BUDGET ONLY - OTHER SERV CHARGES           0401         TRAVEL - LOCAL	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 50,000.00 0.00	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 50,000.00 2,167.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0 0031 TELEPHON 0031 TELEPHON 0040 OTHER	0300         BUDGET ONLY - ENERGY, BLDG RENT           0302         FUEL - HEATING           0304         GAS           0305         ELECTRICITY           0306         STEAM           0307         WATER           COMM. AND BLDG RENTALS Total         0308           0305         FELEPHONE, TELETYPE, TELEGRAM, ETC           VE, TELEGRAPH, TELEGRAM, ETC Total         0400           0400         BUDGET ONLY - OTHER SERV CHARGES           0401         TRAVEL - LOCAL           0402         TRAVEL - OUT OF CITY	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0 0031 TELEPHON 0031 TELEPHON 0040 OTHER SERVICES AND	0300         BUDGET ONLY - ENERGY, BLDG RENT           0302         FUEL - HEATING           0304         GAS           0305         ELECTRICITY           0306         STEAM           0307         WATER           COMM. AND BLDG RENTALS Total         0308           0305         TELEPHONE, TELETYPE, TELEGRAM, ETC           VE, TELEGRAPH, TELEGRAM, ETC Total         0400           0400         BUDGET ONLY - OTHER SERV CHARGES           0401         TRAVEL - LOCAL           0402         TRAVEL - OUT OF CITY           0404         MAINTENANCE AND REPAIRS - AUTO	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0 0031 TELEPHON 0031 TELEPHON 0040 OTHER SERVICES AND	0300         BUDGET ONLY - ENERGY, BLDG RENT           0302         FUEL - HEATING           0304         GAS           0305         ELECTRICITY           0306         STEAM           0307         WATER           COMM. AND BLOG RENTALS Total           0308         TELEPHONE, TELETYPE, TELEGRAM, ETC <b>VE</b> , TELEGRAPH, TELEGRAM, ETC Total           0400         BUDGET ONLY - OTHER SERV CHARGES           0401         TRAVEL - LOCAL           0402         TRAVEL - OUT OF CITY           0404         MAINTENANCE AND REPAIRS - AUTO           0405         MAINTENANCE AND REPAIRS - MACH	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 0.00	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 2,957. 8,683. 0.
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0 0031 TELEPHON 0031 TELEPHON 0040 OTHER SERVICES AND	0300         BUDGET ONLY - ENERGY, BLDG RENT           0302         FUEL - HEATING           0304         GAS           0305         ELECTRICITY           0306         STEAM           0307         WATER           20MM. AND BLDG RENTALS Total           0308         TELEPHONE, TELETYPE, TELEGRAM, ETC           44, TELEGRAPH, TELEGRAM, ETC Total           0400         BUDGET ONLY - OTHER SERV CHARGES           0401         TRAVEL - LOCAL           0402         TRAVEL - LOCAL           0404         MAINTENANCE AND REPAIRS - AUTO           0405         MAINTENANCE AND REPAIRS - AUTO           0406         MAINTENANCE AND REPAIRS - LAND, BUILDING	0.00 0.00 0.00 0.00 50,000.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0 0031 TELEPHON 0031 TELEPHON 0040 OTHER SERVICES AND	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0308 TELEPHONE, TELETYE, TELEGRAM, ETC 1000 BUDGET ONLY - OTHER SERV CHARGES 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR	0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0 0031 TELEPHON 0031 TELEPHON 0040 OTHER SERVICES AND	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC VE, TELEGRAPH, TELEGRAM, ETC Total 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - MACH 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 1,366,147.00 5,955,736.88 0.00	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 1,366,147.00 5,955,736.88 0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0 0031 TELEPHON 0031 TELEPHON 0040 OTHER SERVICES AND	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0308 TELEPHONE, TELETYE, TELEGRAM, ETC 1000 BUDGET ONLY - OTHER SERV CHARGES 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR	0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 1,366,147.00 5,955,736.88 0.00 74,636.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 2,957. 8,683. 0. 324. 499,559. 81,500.
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0 0031 TELEPHON 0031 TELEPHON 0040 OTHER SERVICES AND	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC VE, TELEGRAPH, TELEGRAM, ETC Total 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - MACH 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 1,366,147.00 5,955,736.88 0.00	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 1,366,147.00 5,955,736.88 0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0 0031 TELEPHON 0031 TELEPHON 0040 OTHER SERVICES AND	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER COMM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC <b>VE, TELEGRAPH, TELEGRAM, ETC TOTAL</b> 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 0.00	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 1,366,147.00 5,955,736.88 0.00 74,636.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0 0031 TELEPHON 0031 TELEPHON 0040 OTHER SERVICES AND	0300         BUDGET ONLY - ENERGY, BLDG RENT           0302         FUEL - HEATING           0304         GAS           0305         ELECTRICITY           0306         STEAM           0307         WATER           20MM         AND BLDG RENTALS Total           0308         TELEPHONE, TELETYPE, TELEGRAM, ETC           44         TELEGRAPH, TELEGRAM, ETC Total           0400         BUDGET ONLY - OTHER SERV CHARGES           0401         TRAVEL - LOCAL           0402         TRAVEL - OUT OF CITY           0404         MAINTENANCE AND REPAIRS - AUTO           0405         MAINTENANCE AND REPAIRS - MACH           0406         MAINTENANCE AND REPAIRS - LAND, BUILDING           0408         PROF SERVICE FEES AND CONTR           0410         OFFICE SUPPORT           0411         PRINTING, DUPLICATING, ETC           0414         ADVERTISING	0.00 0.00 0.00 0.00 50,000.00 50,000.00 50,000.00 6,000.00 6,000.00 1,68,758.32 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00	0.00 0.00 0.00 0.00 0.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 2,957. 8,683. 0. 324. 499,559. 81,500. 0. 0. 0. 190.
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0 0031 TELEPHON 0031 TELEPHON 0040 OTHER SERVICES AND	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 20MM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC E, TELEGRAPH, TELEGRAM, ETC Total 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0416 POSTAGE	0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00	0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00	0 0 0 0 0 0 0 0 0 0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0 0031 TELEPHON 0031 TELEPHON 0040 OTHER SERVICES AND	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC VE, TELEGRAPH, TELEGRAM, ETC Total 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0415 POSTAGE 0419 TUITION FOR EMPLOYEE TRAINING	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 20,000.00	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 20,000.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 2,957. 8,683. 0. 3244. 499,559. 81,500. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0 0031 TELEPHON 0031 TELEPHON 0040 OTHER SERVICES AND	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER COMM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC <b>VE, TELEGRAPH, TELEGRAM, ETC Total</b> 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - MACH 0407 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0416 POSTAGE 0415 MAINTENA EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 0.000 20,000.00	0.00 0.00 0.00 0.00 0.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88 0.00 1,366,147.00 5,955,736.80 0.00 74,636.00 337,718.00 0.00 20,000.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0 0031 TELEPHON 0031 TELEPHON 0040 OTHER SERVICES AND	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER OMM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC <b>VETTORS (STEAM)</b> 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0416 POSTAGE 0419 TUITION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0434 IT HARDWARE MAINTENANCE 0494 OCTO IT ASSESSMENT	0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 20,000.00 40,065.00 0.00 130,958.16	0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 20,000.00 40,065.00 0.00 130,958.16	0 0 0 0 0 0 0 0 0 0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0 0031 TELEPHON 0040 OTHER SERVICES AND CHARGES	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER OMM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC <b>EXELEGRAPH</b> , TELEGRAM, ETC Total 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 OFFICE SUPPORT 0412 PUITION FOR EMPLOYEE TRAINING 0415 PAYMENT OF MEMBERSHIP DUES 0411 IT HARDWARE MAINTENANCE 0424 CONFERENCE FEES LOC OUT OF CITY	0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 20,000.00 40,065.00 130,958.16 27,700.00	0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 20,000.00 40,065.00 130,958.16 27,700.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 2,957. 8,683. 0. 2,957. 8,683. 0. 324. 499,559. 81,500. 0. 2,905. 5,000. 0. 7,985. 0.
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, C 0031 TELEPHON 0040 OTHER SERVICES AND CHARGES	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER COMM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC <b>VE, TELEGRAPH, TELEGRAM, ETC Total</b> 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - MACH 0407 TRAVEL - OUT OF CITY 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0416 POSTAGE 0417 UNITION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0419 TUTION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0411 IT HARDWARE MAINTENANCE 0424 CONFERENCE FEES LOC OUT OF CITY <b>RVICES AND CHARGES TOTAL</b>	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 20,000.00 40,065.00 0.00 130,958.16 27,700.00 8,129,886.36	0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 20,000.00 40,065.00 0.00 130,958.16 27,700.00 8,129,886.36	0 0 0 0 0 0 0 0 0 0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, ( 0031 TELEPHON 0040 OTHER SERVICES AND CHARGES 0040 OTHER SE 0040 OTHER SE 0041	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER COMM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC <b>E</b> TELEGRAPH, TELEGRAM, ETC Total 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - AUTO 0407 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0415 POSTAGE 0419 TUITION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0441 IT HARDWARE MAINTENANCE 0424 CONFERENCE FEES LOC OUT OF CITY <b>RVICES AND</b> CHARGES TOTAI 0409 CONTRACTUAL SERVICES - OTHER	0.00 0.00 0.00 0.00 50,000.00 50,000.00 0.00	0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 20,000.00 40,065.00 0.00 130,958.16 27,700.00 8,129,886.36 2,600.00	0 0 0 0 0 0 0 0 0 0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, ( 0031 TELEPHON 0040 OTHER SERVICES AND CHARGES 0040 OTHER SE 0041 CONTRACTUAL	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER COMM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC <b>VETTOMERAPH, TELEGRAM, ETC TOTAL</b> 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - AUTO 0407 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLCATING, ETC 0414 ADVERTISING 0415 POSTAGE 0419 TUITION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0441 IT HARDWARE MAINTENANCE 0494 OCTO IT ASSESSMENT 0424 CONFERENCE FEES LOC OUT OF CITY <b>RVICES AND CHARGES TOTAL</b> 0409 CONTRACTUAL SERVICES - OTHER 0459 CONTRACTUAL SERVICES - IT	0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 20,000.00 20,000.00 130,958.16 27,700.00 8,129,886.36 2,600.00 54,388.00	0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 1,366,147.00 5,955,736.88 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 74,636.00 337,718.00 0.00 130,958.16 27,700.00 8,129,886.36 2,600.00 54,388.00	0 0 0 0 0 0 0 0 0 0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0031 TELEPHON 0040 THER SERVICES AND CHARGES 0040 OTHER SE 0041 CONTRACTUAL 0041 CONTRACT	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER OMM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC <b>VETTLEGRAPH, TELEGRAM, ETC TOTAL</b> 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - MACH 0407 SHITENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0416 POSTAGE 0419 TUITION FOR EMPLOYEE TRAINING 0416 POSTAGE 0419 TUITION FOR EMPLOYEE TRAINING 0416 OCTO IT ASSESSMENT 0424 CONFERENCE FEES LOC OUT OF CITY RVICES AND CHARGES TOTAL 0409 CONTRACTUAL SERVICES - OTHER 0439 CONTRACTUAL SERVICES - IT TUAL SERVICES - OTHER TOTAL	0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 20,000.00 40,065.00 0.00 130,958.16 27,700.00 8,129,886.36 2,600.00 54,388.00	0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 20,000.00 40,065.00 0.00 130,958.16 27,700.00 8,129,886.36 2,600.00 54,388.00	0 0 0 0 0 0 0 0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, C 0031 TELEPHON 0040 OTHER SERVICES AND CHARGES 0041 CONTRACTUAL 0041 CONTRAC 0041 CONTRACTUAL	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER COMM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC ELEPHONE, TELETYPE, TELEGRAM, ETC ELEPHONE, TELETYPE, TELEGRAM, ETC ELEPHONE, TELETYPE, TELEGRAM, ETC 4008 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - MACH 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0415 POSTAGE 0416 POSTAGE 0417 UITION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0418 IT HARDWARE MAINTENANCE 0419 OCTO IT ASSESSMENT 0424 CONFERENCE FEES LOC OUT OF CITY RVICES AND CHARGES TOTAI 0409 CONTRACTUAL SERVICES - OTHER 0459 CONTRACTUAL SERVICES - OTHER 0459 CONTRACTUAL SERVICES - IT TUAL SERVICES - OTHER TOTAI 0701 PURCHASES - FURNITURE AND FIXTURES	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 1,366,147.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 20,000.00 40,065.00 0.00 130,958.16 27,700.00 8,129,886.36 2,600.00 54,388.00 56,988.00 123,100.00	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 2,167.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 20,000.00 40,065.00 0.00 130,958.16 27,700.00 8,129,886.36 2,600.00 54,388.00 54,388.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, C 0031 TELEPHON 0040 OTHER SERVICES AND CHARGES 0041 CONTRACTUAL 0041 CONTRACTUAL 0041 CONTRACTUAL 0041 CONTRACTUAL	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 FLECTRICITY 0306 STEAM 0307 WATER COMM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC <b>VE</b> , TELEGRAPH, TELEGRAM, ETC Total 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - AUTO 0407 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0415 POSTAGE 0416 POSTAGE 0417 TUTION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0411 IT HARDWARE MAINTENANCE 0412 OCTO IT ASSESSMENT 0424 CONFREENCE FEES LOC OUT OF CITY <b>RVICES AND CHARGES TOTAL</b> 0409 CONTRACTUAL SERVICES - IT <b>TUAL SERVICES - OTHER</b> TOTAL 0701 PURCHASES - FURNITURE AND FIXTURES 0702 PURCHASES - EQUIPMENT AND MACHINERY	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 0.00	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 20,000.00 130,958.16 27,700.00 8,129,886.36 2,600.00 54,388.00 123,100.00 2,000.00	0 0 0 0 0 0 0 0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, C 0031 TELEPHON 0040 OTHER SERVICES AND CHARGES 0041 CONTRACTUAL 0041 CONTRAC 0041 CONTRACTUAL	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER COMM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC <b>EXECTORAPH, TELEGRAM, ETC Total</b> 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0415 POSTAGE 0419 TUITION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0441 IT HARDWARE MAINTENANCE 0434 OCTO IT ASSESSMENT 0424 CONFERENCE FEES LOC OUT OF CITY <b>RVICES AND CHARGES TOTAL</b> 0409 CONTRACTUAL SERVICES - OTHER 0459 CONTRACTUAL SERVICES - IT <b>TUALSERVICES - FURNITURE AND FIXTURES</b> 0701 PURCHASES - CUIPMENT AND MACHINERY 0704 PURCHASES - OTHER EQUIPMENT	0.00 0.00 0.00 0.00 50,000.00 50,000.00 50,000.00 6,000.00 1,366,147.00 5,955,736.88 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 74,636.00 337,718.00 0.00 130,958.16 27,700.00 8,129,886.36 2,600.00 54,388.00 56,988.00 123,100.00 2,000.00 92,705.00	0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 1,366,147.00 5,955,736.88 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 130,958.16 27,700.00 8,129,886.36 2,600.00 54,388.00 56,988.00 22,000.00 92,705.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 2,957. 8,683. 0. 324. 499,559. 81,500. 0. 324. 499,559. 81,500. 0. 190. 2,905. 5,000. 0. 7,985. 0. 0. 7,985. 0. 0. 7,985. 0. 0. 7,985. 0. 0. 9,800. 0. 9,800. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, C 0031 TELEPHON 0040 OTHER SERVICES AND CHARGES 0041 CONTRACTUAL 0041 CONTRACTUAL 0041 CONTRACTUAL 0041 CONTRACTUAL	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 FLECTRICITY 0306 STEAM 0307 WATER COMM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC <b>VE</b> , TELEGRAPH, TELEGRAM, ETC Total 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - AUTO 0407 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0415 POSTAGE 0416 POSTAGE 0417 TUTION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0411 IT HARDWARE MAINTENANCE 0412 OCTO IT ASSESSMENT 0424 CONFREENCE FEES LOC OUT OF CITY <b>RVICES AND CHARGES TOTAL</b> 0409 CONTRACTUAL SERVICES - IT <b>TUAL SERVICES - OTHER</b> TOTAL 0701 PURCHASES - FURNITURE AND FIXTURES 0702 PURCHASES - EQUIPMENT AND MACHINERY	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 0.00	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 20,000.00 130,958.16 27,700.00 8,129,886.36 2,600.00 54,388.00 123,100.00 2,000.00	0 0 0 0 0 0 0 0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, C 0031 TELEPHON 0040 OTHER SERVICES AND CHARGES 0041 CONTRACTUAL 0041 CONTRACTUAL 0041 CONTRACTUAL 0041 CONTRACTUAL	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER COMM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC <b>EXECTORAPH, TELEGRAM, ETC Total</b> 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0415 POSTAGE 0419 TUITION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0441 IT HARDWARE MAINTENANCE 0434 OCTO IT ASSESSMENT 0424 CONFERENCE FEES LOC OUT OF CITY <b>RVICES AND CHARGES TOTAL</b> 0409 CONTRACTUAL SERVICES - OTHER 0459 CONTRACTUAL SERVICES - IT <b>TUALSERVICES - FURNITURE AND FIXTURES</b> 0701 PURCHASES - CUIPMENT AND MACHINERY 0704 PURCHASES - OTHER EQUIPMENT	0.00 0.00 0.00 0.00 50,000.00 50,000.00 50,000.00 6,000.00 1,366,147.00 5,955,736.88 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 74,636.00 337,718.00 0.00 130,958.16 27,700.00 8,129,886.36 2,600.00 54,388.00 56,988.00 123,100.00 2,000.00 92,705.00	0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 1,366,147.00 5,955,736.88 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 130,958.16 27,700.00 8,129,886.36 2,600.00 54,388.00 56,988.00 22,000.00 92,705.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, C 0031 TELEPHON 0040 OTHER SERVICES AND CHARGES 0041 CONTRACTUAL 0041 CONTRACTUAL 0041 CONTRACTUAL 0041 CONTRACTUAL	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER COMM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC <b>VETTO:</b> <b>VETTO:</b> 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - AUTO 0410 OFFICE SUPPORT 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0415 POSTAGE 0419 TUITION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0411 IT HARDWARE MAINTENANCE 0419 OCTO IT ASSESSMENT 0424 CONFERENCE FEES LOC OUT OF CITY <b>RVICES AND CHARGES TOTAL</b> 0409 CONTRACTUAL SERVICES - OTHER 0459 CONTRACTUAL SERVICES - ITE <b>TUAL SERVICES - FURNITURE AND FIXTURES</b> 0702 PURCHASES - EQUIPMENT AND MACHINERY 0704 PURCHASES - COHER TAND EQUIPMENT	0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.01 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 74,636.00 337,718.00 0.00 130,958.16 27,700.00 8,129,886.36 2,600.00 54,388.00 123,100.00 2,000.00 92,705.00 500,000.00	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 1,366,147.00 5,955,736.88 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 20,000.00 40,065.00 0.00 130,958.16 27,700.00 8,129,886.36 2,600.00 54,388.00 123,100.00 92,705.00 500,000.00	0 0 0 0 0 0 0 0 0 0 0 0 324 499,559 81,500 0 0 190 2,905 5,000 0 7,985 0 609,106 0 9,800 9,800 0 0 0 0 0 193 0 190 0 198 100 10
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, C 0031 TELEPHON 0040 OTHER SERVICES AND CHARGES 0041 CONTRACTUAL 0041 CONTRACTUAL 0041 CONTRACTUAL 0041 CONTRACTUAL	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER COMM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC ELEPHONE, TELETYPE, TELEGRAM, ETC ELEGRAPH, TELEGRAM, ETC Total 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - MACH 0407 GOVERT 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0415 POSTAGE 0416 POSTAGE 0417 UTION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0418 IT HARDWARE MAINTENANCE 0419 OCTO IT ASSESSMENT 0424 CONFERENCE FEES LOC OUT OF CITY RVICES AND CHARGES TOTAL 0409 CONTRACTUAL SERVICES - OTHER 0459 CONTRACTUAL SERVICES - OTHER 0701 PURCHASES - CULPMENT AND MACHINERY 0704 PURCHASES - OTHER EQUIPMENT 0706 RENTALS - MACHINERY AND EQUIPMENT 0708 LIBRARY BOOKS	0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 20,000.00 40,065.00 130,958.16 27,700.00 8,129,886.36 2,600.00 54,388.00 56,988.00 123,100.00 92,705.00 500,000.00 4,530,432.00	0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 74,636.00 337,718.00 0.00 130,958.16 27,700.00 8,129,886.36 2,600.00 56,988.00 123,100.00 2,000.00 4,876,205.83	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0031 TELEPHON 0040 OTHER SERVICES AND CHARGES 0041 CONTRACTUAL 0041 CONTRAC 0070 EQUIPMENT & EQUIPMENT &	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER COMM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC <b>EXECTORAPH, TELEGRAM, ETC Total</b> 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0413 ADVERTISING 0416 POSTAGE 0419 TUITION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0441 IT HARDWARE MAINTENANCE 0424 CONFREENCE FEES LOC OUT OF CITY <b>RVICES AND CHARGES TOTAI</b> 0409 CONTRACTUAL SERVICES - OTHER 0439 CONTRACTUAL SERVICES - IT <b>TUAL SERVICES - FURNITURE AND FIXTURES</b> 0701 PURCHASES - EQUIPMENT AND MACHINERY 0704 PURCHASES - OTHER EQUIPMENT 0706 RENTALS - MACHINERY AND EQUIPMENT 0708 LIBRARY BOOKS 0711 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS	0.00 0.00 0.00 0.00 50,000.00 50,000.00 0.00	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 74,636.00 337,718.00 0.00 130,958.16 27,700.00 8,129,886.36 2,600.00 54,388.00 56,988.00 123,100.00 2,000.00 92,705.00 500,000.00 4,876,205.83 79,975.00 515,257.00	0 0 0 0 0 0 0 0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0031 TELEPHON 0040 OTHER SERVICES AND CHARGES 0041 CONTRACTUAL 0041 CONTRACTUAL 0041 EQUIPMENT & EQUIPMENT & EQUIPMENT	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 20MM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC <b>VE</b> , TELEGRAPH, TELEGRAM, ETC Total 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0415 POSTAGE 0419 TUITION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0441 IT HARDWARE MAINTENANCE 0439 OCTO IT ASSESSMENT 0424 CONFERENCE FEES LOC OUT OF CITY RVICES AND CHARGES TOTAL 0409 CONTRACTUAL SERVICES - OTHER 0459 CONTRACTUAL SERVICES - IT TUALSERVICES - FURNITURE AND FIXTURES 0702 PURCHASES - EQUIPMENT AND MACHINERY 0704 PURCHASES - OTHER REQUIPMENT 0706 RENTALS - MACHINERY AND EQUIPMENT 0706 RENTALS - MACHINERY AND EQUIPMENT 0706 RENTALS - MACHINERY AND EQUIPMENT 0706 RENTALS - MACHINERY AND EQUIPMENT 07070 TURCHASES - OTHER EQUIPMENT 0706 RENTALS - MACHINERY AND EQUIPMENT 07070 TURCHASES - OTHER EQUIPMENT 0706 RENTALS - MACHINERY AND EQUIPMENT 07070 TURCHASES - OTHER EQUIPMENT 07070 TO TARCHARE ACQUISITIONS NT & EQUIPMENT RENTAL TOTAL	0.00 0.00 0.00 0.00 50,000.00 50,000.00 50,000.00 2,167.00 6,000.01 1,366,147.00 5,955,736.88 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 74,636.00 337,718.00 0.00 130,958.16 27,700.00 8,129,886.36 2,600.00 54,388.00 55,988.00 123,100.00 2,000.00 2,000.00 54,388.00 55,988.00 123,100.00 2,000.00 2,705.00 500,000.00 4,530,432.00 79,975.00 515,257.00	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 1,366,147.00 5,955,736.88 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 74,636.00 337,718.00 0.00 130,958.16 27,700.00 8,129,886.36 2,600.00 54,388.00 2,000.00 2,000.00 4,876,205.83 79,975.00 515,257.00 6,189,242.83	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
		0030 ENERGY, COMM. AND BLDG RENTALS 0030 ENERGY, 0031 TELEPHON 0040 OTHER SERVICES AND CHARGES 0041 CONTRACTUAL 0041 CONTRAC 0070 EQUIPMENT & EQUIPMENT &	0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER COMM. AND BLDG RENTALS Total 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC <b>EXECTORAPH, TELEGRAM, ETC Total</b> 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - AUTO 0406 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0413 ADVERTISING 0416 POSTAGE 0419 TUITION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0441 IT HARDWARE MAINTENANCE 0424 CONFREENCE FEES LOC OUT OF CITY <b>RVICES AND CHARGES TOTAI</b> 0409 CONTRACTUAL SERVICES - OTHER 0439 CONTRACTUAL SERVICES - IT <b>TUAL SERVICES - FURNITURE AND FIXTURES</b> 0701 PURCHASES - EQUIPMENT AND MACHINERY 0704 PURCHASES - OTHER EQUIPMENT 0706 RENTALS - MACHINERY AND EQUIPMENT 0708 LIBRARY BOOKS 0711 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS	0.00 0.00 0.00 0.00 50,000.00 50,000.00 0.00	0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 2,167.00 6,000.00 168,758.32 0.00 1,366,147.00 5,955,736.88 0.00 74,636.00 337,718.00 0.00 74,636.00 337,718.00 0.00 130,958.16 27,700.00 8,129,886.36 2,600.00 54,388.00 56,988.00 123,100.00 2,000.00 92,705.00 500,000.00 4,876,205.83 79,975.00 515,257.00	0 0 0 0 0 0 0 0

	02 NON-PERSO	NNEL SERVICES To	al	14,508,238.36	14,854,012.19	1,073,596.37
0100 LOCAL FUN				58,023,808.00	58,369,581.83	11,749,058.59
0200 FEDERAL	01 PERSONNEL	0012 REGULAR	0121 TEMPORARY FULL-TIME	69,395.22	69,395.22	17,113.85
GRANT FUND	SERVICES	PAY - OTHER	0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	1,395.29
			0125 TERM FULL-TIME	187,644.20	187,644.20	47,071.92
		0012 REGULAR	PAY - OTHER Total	257,039.42	257,039.42	65,581.06
		0013 ADDITION	0131 SHIFT DIFFERENTIAL	2,000.00	2,000.00	377.43
		0013 ADDITION	AL GROSS PAY Total	2,000.00	2,000.00	377.43
		0014 FRINGE	0141 GROUP LIFE INSURANCE	0.00	0.00	17.41
	ĺ	BENEFITS -	0142 HEALTH BENEFITS	0.00	0.00	5,511.64
	İ	CURR	0147 MISC FRINGE BENEFITS	65,545.05	65,545.05	0.00
			0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	3,964.20
			0154 OPTICAL PLAN	0.00	0.00	47.71
			0155 DENTAL PLAN	0.00	0.00	155.74
			0157 PREPAID LEGAL	0.00	0.00	91.08
			0158 MEDICARE CONTRIBUTION	0.00	0.00	927.11
			0159 RETIREMENT	0.00	0.00	2,352.94
			0160 DC METRO BENEFITS	0.00	0.00	5.35
			0161 DC HEALTH BENEFIT FEES	0.00	0.00	271.00
		0014 FRINGE B	NEFITS - CURR PERSONNEL Total	65,545.05	65,545.05	13,344.18
		0015 OVERTIM	0133 OVERTIME PAY	0.00	0.00	412.86
		0015 OVERTIM	PAY Total	0.00	0.00	412.86
	01 PERSONNEL	SERVICES Total		324,584.47	324,584.47	79,715.53
	02 NON-	0020 SUPPLIES	0210 GENERAL	7,325.00	7,325.00	0.00
	PERSONNEL	0020 SUPPLIES	AND MATERIALS Total	7,325.00	7,325.00	0.00
	SERVICES	0040 OTHER	0402 TRAVEL - OUT OF CITY	0.00	0.00	3,405.25
		SERVICES AND	0408 PROF SERVICE FEES AND CONTR	486,148.53	486,148.53	0.00
	ĺ	CHARGES	0419 TUITION FOR EMPLOYEE TRAINING		0.00	0.00
		0040 OTHER SE	RVICES AND CHARGES Total	486,148.53	486,148.53	3,405.25
		0070 EQUIPME	0704 PURCHASES - OTHER EQUIPMENT	106,000.00	106,000.00	0.00
		0070 EQUIPME	NT & EQUIPMENT RENTAL Total	106,000.00	106,000.00	0.00
	02 NON-PERSO	NNEL SERVICES To	al	599,473.53	599,473.53	3,405.25
0200 FEDERAL G	RANT FUND Tota	al		924,058.00	924,058.00	83,120.78
0600 SPECIAL	01 PERSONNEL	0015 OVERTIM	0133 OVERTIME PAY	47,500.00	47,500.00	0.00
PURPOSE	SERVICES	0015 OVERTIM	PAY Total	47,500.00	47,500.00	0.00
REVENUE	01 PERSONNEL	SERVICES Total		47,500.00	47,500.00	0.00
	02 NON-	0020 SUPPLIES	0210 GENERAL	7,500.00	7,500.00	0.00
	PERSONNEL	0020 SUPPLIES	AND MATERIALS Total	7,500.00	7,500.00	0.00
	SERVICES	0040 OTHER	0408 PROF SERVICE FEES AND CONTR	702,000.00	702,000.00	0.00
		SERVICES AND	0442 IT SOFTWARE MAINTENANCE	0.00	0.00	212,988.21
		0040 OTHER SE	RVICES AND CHARGES Total	702,000.00	702,000.00	212,988.21
		0041 CONTRAC	0409 CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00
		0041 CONTRAC	TUAL SERVICES - OTHER Total	0.00	0.00	0.00
		0070	0700 BUDGET ONLY - EQUIP AND RENTAL	0.00	0.00	0.00
	İ	EQUIPMENT &	0704 PURCHASES - OTHER EQUIPMENT	5,000.00	5,000.00	0.00
	i	EQUIPMENT	0706 RENTALS - MACHINERY AND EQUIPMENT	150,000.00	150,000.00	57,424.13
			0710 IT HARDWARE ACQUISITIONS	398,000.00	398,000.00	0.00
		0070 EQUIPME	NT & EQUIPMENT RENTAL Total	553,000.00	553,000.00	57,424.13
	02 NON-PERSO	NNEL SERVICES To		1,262,500.00	1,262,500.00	270,412.34
0600 SPECIAL PU		FUNDS ('O'TYPE)		1,310,000.00	1,310,000.00	270,412.34
0700	02 NON-	0040 OTHER	0408 PROF SERVICE FEES AND CONTR	17,300.00	17,300.00	0.00
OPERATING	PERSONNEL	SERVICES AND	0410 OFFICE SUPPORT	0.00	0.00	0.00
INTRA-DISTRICT			RVICES AND CHARGES Total	17,300.00	17,300.00	0.00
		NNEL SERVICES To		17,300.00	17,300.00	0.00
0700 OPERATING	G INTRA-DISTRICT			17,300.00	17,300.00	0.00
Grand Total				60,275,166.00	60,620,939.83	12,102,591.71
2				30,2,3,100.00	20,020,000.00	,-02,001./1

Program Code	Approp Fund	GAAP Category1	Comp Source Group	Comp Object	FY17 Approved Budget	FY17 Revised Budget	FY17 1st Quarte Expenditures
000 AGENCY	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	4,466,980.67	4,466,980.67	1,109,243.9
ANAGEMENT		SERVICES	0011 REGULAR PAY - CONT FULL TIME Total		4,466,980.67	4,466,980.67	1,109,243.9
			0012 REGULAR PAY - OTHER	0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME	0.00 264,641.74	0.00 264,641.74	12,592.0 57,003.4
			0012 REGULAR PAY - OTHER Total		264,641.74	264,641.74	69,595.5
			0013 ADDITIONAL GROSS PAY	0128 ADDITIONAL INCOME ALLOWANCE	25,000.00	25,000.00	5,054.9
				0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE	95.00 22,345.00	95.00 22,345.00	530.2 1,534.2
				0135 HOLIDAY PAY	275.00	275.00	180.0
				0136 SUNDAY PAY	530.00	530.00	505.3
			0013 ADDITIONAL GROSS PAY Total	0138 BONUS PAY	0.00 48,245.00	0.00 48,245.00	1,430.7
			0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	787.3
				0142 HEALTH BENEFITS	0.00	0.00	98,172.5
				0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	1,206,563.13 0.00	1,206,563.13 0.00	0.0 44,879.7
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	9,983.
				0154 OPTICAL PLAN 0155 DENTAL PLAN	0.00	0.00 0.00	907.4
				0155 DENTAL PLAN 0157 PREPAID LEGAL	0.00	0.00	3,118. 364.
				0158 MEDICARE CONTRIBUTION	0.00	0.00	14,566.
				0159 RETIREMENT 0160 DC METRO BENEFITS	0.00	0.00	49,099.i 7.i
				0161 DC HEALTH BENEFIT FEES	0.00	0.00	4,491.3
			0014 FRINGE BENEFITS - CURR PERSONNEL Total		1,206,563.13	1,206,563.13	226,378.4
			0015 OVERTIME PAY 0015 OVERTIME PAY Total	0133 OVERTIME PAY	39,475.00 39,475.00	39,475.00 39,475.00	1,559.3
		01 PERSONNEL S			6,025,905.54	6,025,905.54	1,559.
		02 NON-	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	1,900.00	1,900.00	0.0
		PERSONNEL		0209 FOOD PROVISIONS 0210 GENERAL	7,500.00 69,234.00	7,500.00 69,234.00	1,221. 2,692.
		SERVICES	0020 SUPPLIES AND MATERIALS Total	UZIU GENERAL	78,634.00	78,634.00	3,913.8
			0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC	50,000.00	50,000.00	0.0
			0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total	0401 TRAVEL - LOCAL	50,000.00	50,000.00 2,167.00	0.0
			0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY	2,167.00 6,000.00	6,000.00	2,957.4
				0404 MAINTENANCE AND REPAIRS - AUTO	168,758.32	168,758.32	8,683.0
				0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	420,533.00	420,533.00	324.0
				0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC	767,054.88 39,485.00	767,054.88 39,485.00	114,623.2 0.0
				0414 ADVERTISING	247,718.00	247,718.00	0.0
				0419 TUITION FOR EMPLOYEE TRAINING	10,000.00	10,000.00	2,905.4
				0425 PAYMENT OF MEMBERSHIP DUES 0494 OCTO IT ASSESSMENT	9,000.00 130,958.16	9,000.00 130,958.16	0.0 7,985.4
				0424 CONFERENCE FEES LOC OUT OF CITY	27,700.00	27,700.00	0.0
			0040 OTHER SERVICES AND CHARGES Total		1,829,374.36	1,829,374.36	137,479.2
			0070 EQUIPMENT & EQUIPMENT RENTAL	0702 PURCHASES - EQUIPMENT AND MACHINERY 0704 PURCHASES - OTHER EQUIPMENT	1,000.00 18,615.00	1,000.00 18,615.00	0.0 375.0
				0711 IT SOFTWARE ACQUISITIONS	425,257.00	425,257.00	63,883.4
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		444,872.00	444,872.00	64,258.4
	0100 LOCAL FU		INEL SERVICES Total		2,402,880.36 8,428,785.90	2,402,880.36 8,428,785.90	205,651.5
.000 AGENCY N	MANAGEMENT		tal		8,428,785.90	8,428,785.90	1,621,664.2
00F AGENCY	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	699,606.89	699,606.89	170,490.3
INANCIAL PERATIONS	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total 0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	699,606.89 0.00	699,606.89 0.00	170,490.3 188.4
TERRITORS				0142 HEALTH BENEFITS	0.00	0.00	19,389.1
				0147 MISC FRINGE BENEFITS	178,399.78	178,399.78	0.0
				0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	6,046.6 4,768.8
				0154 OPTICAL PLAN	0.00	0.00	137.2
				0155 DENTAL PLAN	0.00	0.00	510.0
				0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00	0.00 0.00	1,414.1 4,565.8
				0161 DC HEALTH BENEFIT FEES	0.00	0.00	704.4
		1	0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY		178,399.78	178,399.78	37,724.8
				0133 OVERTIME PAY	0.00	0.00	3,011.4
					0.00	0.00	211,226.7
		01 PERSONNEL	0015 OVERTIME PAY Total SERVICES Total		878,006.67	878,006.67	
		02 NON-	0015 OVERTIME PAY Total SERVICES Total 0020 SUPPLIES AND MATERIALS	0210 GENERAL	878,006.67 1,950.00	878,006.67 1,950.00	0.0
		02 NON- PERSONNEL	0015 OVERTIME PAY Total ERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total		878,006.67 1,950.00 1,950.00	878,006.67 1,950.00 1,950.00	0.0 0.0
		02 NON-	0015 OVERTIME PAY Total ERRICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total	0408 PROF SERVICE FEES AND CONTR	878,006.67 1,950.00	878,006.67 1,950.00	0.0 0.0 105.9
		02 NON- PERSONNEL	0015         OVERTIME PAY Total           ERVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           0041         CONTRACTUAL SERVICES - OTHER		878,006.67 1,950.00 1,950.00 5,361.00 5,361.00 2,600.00	878,006.67 1,950.00 5,361.00 5,361.00 2,600.00	0.0 0.0 105.5 105.6 0.0
		02 NON- PERSONNEL	0015         OVERTIME PAY Total           SERVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           0041         CONTRACTUAL SERVICES - OTHER           0041         CONTRACTUAL SERVICES - OTHER Total	0408 PROF SERVICE FEES AND CONTR	878,006.67 1,950.00 5,361.00 5,361.00 2,600.00 2,600.00	878,006.67 1,950.00 5,361.00 5,361.00 2,600.00 2,600.00	0.0 0.0 105.9 105.9 0.0 0.0
		02 NON- PERSONNEL SERVICES	0015         OVERTIME PAY Total           ERVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           0041         CONTRACTUAL SERVICES - OTHER Total           0041         CONTRACTUAL SERVICES - OTHER Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL	0408 PROF SERVICE FEES AND CONTR	878,006.67 1,950.00 5,361.00 5,361.00 2,600.00 2,600.00 850.00 850.00	878,006.67 1,950.00 5,361.00 2,600.00 2,600.00 850.00 850.00	0.0 0.0 105.5 105.5 0.0 0.0 0.0
		02 NON- PERSONNEL SERVICES 02 NON-PERSON	0015         OVERTIME PAY Total           DERVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           0041         CONTRACTUAL SERVICES - OTHER           0041         CONTRACTUAL SERVICES - OTHER Total           0070         EQUIPMENT & EQUIPMENT RENTAL	0408 PROF SERVICE FEES AND CONTR	878,006.67 1,950.00 5,361.00 2,600.00 850.00 850.00 850.00 10,761.00	878,006.67 1,950.00 5,361.00 2,600.00 2,600.00 850.00 850.00 10,761.00	0.0 0.0 105.5 105.5 0.0 0.0 0.0 0.0 105.5
DOF AGENCY F	0100 LOCAL FU	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total	0015         OVERTIME PAY Total           0ERVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           0041         CONTRACTUAL SERVICES - OTHER           0041         CONTRACTUAL SERVICES - OTHER Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL Total           INEL SERVICES Total         OUTHER SERVICES TOTAL	0408 PROF SERVICE FEES AND CONTR	878,006.67 1,950.00 5,361.00 2,600.00 2,600.00 850.00 850.00 10,761.00 888,767.67	878,006.67 1,950.00 5,361.00 2,600.00 2,600.00 850.00 850.00 0,761.00 888,767.67	0.0 0.0 105.5 105.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	0100 LOCAL FU INANCIAL OPERA 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total	0015         OVERTIME PAY Total           ERVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           0041         CONTRACTUAL SERVICES - OTHER           0041         CONTRACTUAL SERVICES - OTHER Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL Total           INEL SERVICES Total         Total           0011         REGULAR PAY - CONT FULL TIME	0408 PROF SERVICE FEES AND CONTR	878,006.67 1,950.00 5,361.00 2,600.00 2,600.00 850.00 10,761.00 888,767.67 241,246.07	878,006.67 1,950.00 5,361.00 2,600.00 2,600.00 850.00 850.00 10,761.00 888,767.67 241,246.07	0.0 0.5 0.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0
200 CHIEF	INANCIAL OPERA	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total TIONS	0015       OVERTIME PAY Total         ERVICES Total       0020         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES Total         0040       OTHER SERVICES AND CHARGES Total         0041       CONTRACTUAL SERVICES - OTHER         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       EGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME	0408 PROF SERVICE FEES AND CONTR 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME	878,006.67 1,950.00 1,950.00 5,361.00 2,600.00 2,600.00 850.00 10,761.00 888,767.67 888,767.67	878,006.67 1,950.00 5,361.00 2,600.00 850.00 850.00 850.00 850.00 888,767.67 888,767.67 241,246.07 241,246.07	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
200 CHIEF	INANCIAL OPERA 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total TIONS 01 PERSONNEL	0015       OVERTIME PAY Total         ERVICES Total       0020         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0041       CONTRACTUAL SERVICES - OTHER         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL Total         NRL SERVICES Total	0408 PROF SERVICE FEES AND CONTR 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT	878,006.67 1,950.00 5,361.00 2,600.00 2,600.00 850.00 10,761.00 888,767.67 241,246.07	878,006.67 1,950.00 5,361.00 5,361.00 2,600.00 850.00 10,761.00 888,767.67 241,246.07 241,246.07 0.00	0. 0. 105: 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 211,332. 211,332. 64,534. 64,534. 0.
200 CHIEF	INANCIAL OPERA 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total TIONS 01 PERSONNEL	0015       OVERTIME PAY Total         ERVICES Total       0020         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES Total         0040       OTHER SERVICES AND CHARGES Total         0041       CONTRACTUAL SERVICES - OTHER         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       EGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME	0408 PROF SERVICE FEES AND CONTR 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME	878,006.67 1,950.00 5,361.00 2,600.00 2,600.00 850.00 10,761.00 888,767.67 241,246.07	878,006.67 1,950.00 5,361.00 2,600.00 850.00 850.00 850.00 850.00 888,767.67 888,767.67 241,246.07 241,246.07	0.0 0.0 105: 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
200 CHIEF	INANCIAL OPERA 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total TIONS 01 PERSONNEL	0015       OVERTIME PAY Total         DERVICES Total       0020         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL Total         00701       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total	0408 PROF SERVICE FEES AND CONTR 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0119 RETRO PAY 0111 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	878,006.67 1,950.00 5,361.00 5,361.00 2,600.00 850.00 10,761.00 888,767.67 888,767.67 241,246.07 241,246.07 0.00 0.00 0.00	878,006.67 1,950.00 5,361.00 5,361.00 2,600.00 850.00 10,761.00 888,767.67 241,246.07 241,246.07 241,246.07 0.00 0.00 0.00	0. 0. 105: 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
200 CHIEF	INANCIAL OPERA 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total TIONS 01 PERSONNEL	0015       OVERTIME PAY Total         DERVICES Total       0020         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL Total         00701       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total	0408 PROF SERVICE FEES AND CONTR 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 01011 CONTINUING FULL TIME 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0147 MISC FRINGE BENEFITS	878,006.67 1,950.00 5,361.00 5,361.00 2,600.00 880.00 10,761.00 888,767.67 241,246.07 241,246.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	878,006.67 1,950.00 5,361.00 5,361.00 2,600.00 850.00 10,761.00 885,767.67 241,246.07 241,246.07 241,246.07 241,246.07 0.000 0.00	0.0 0.0 105: 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
200 CHIEF	INANCIAL OPERA 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total TIONS 01 PERSONNEL	0015       OVERTIME PAY Total         DERVICES Total       0020         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0071       EQUIPMENT & EQUIPMENT RENTAL Total         0072       EQUIPMENT & EQUIPMENT RENTAL Total         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total	0408 PROF SERVICE FEES AND CONTR 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	878,006.67 1,950.00 5,361.00 5,361.00 2,600.00 850.00 10,761.00 888,767.67 888,767.67 241,246.07 241,246.07 0.00 0.00 0.00	878,006.67 1,950.00 5,361.00 2,600.00 2,600.00 850.00 10,761.00 888,767.67 888,767.67 241,246.07 241,246.07 0.00 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0	0.0 0.0 105: 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
200 CHIEF	INANCIAL OPERA 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total TIONS 01 PERSONNEL	0015       OVERTIME PAY Total         DERVICES Total       0020         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0071       EQUIPMENT & EQUIPMENT RENTAL Total         0072       EQUIPMENT & EQUIPMENT RENTAL Total         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total	0408 PROF SERVICE FEES AND CONTR 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 01011 CONTINUING FULL TIME 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0147 MISC FRINGE BENEFITS	878,006.67 1,950.00 5,361.00 2,600.00 2,600.00 850.00 10,761.00 888,767.67 241,246.07 241,246.07 0.00 0.00 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	878,006.67 1,950.00 5,361.00 5,361.00 2,600.00 850.00 10,761.00 885,767.67 241,246.07 241,246.07 241,246.07 241,246.07 0.000 0.00	0.0 0.0 105.5 105.5 0.0 0.0
<u>00F AGENCY F</u> 200 CHIEF IBRARIAN	INANCIAL OPERA 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total TIONS 01 PERSONNEL	0015       OVERTIME PAY Total         DERVICES Total       0020         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0071       EQUIPMENT & EQUIPMENT RENTAL Total         0072       EQUIPMENT & EQUIPMENT RENTAL Total         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total	0408 PROF SERVICE FEES AND CONTR 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0158 MEDICARE CONTRIBUTION - SECONDAL PLAN 0155 DENTAL PLAN 0156 MEDICARE CONTRIBUTION	878,006.67 1,950.00 5,361.00 2,600.00 2,600.00 850.00 10,761.00 888,767.67 241,246.07 241,246.07 0.00 0.00 61,517.75 0.00 0.	878,006.67 1,950.00 5,361.00 2,600.00 850.00 850.00 10,761.00 888,767.67 888,767.67 241,246.07 241,246.07 241,246.07 0.00 0.0	0.( 0.0, 105.5 105.5 0.(, 0.0, 0.0, 0.0, 0.0, 11,332.( 211,332.( 211,332.( 211,332.( 211,332.( 0.0,
200 CHIEF	INANCIAL OPERA 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total TIONS 01 PERSONNEL	0015       OVERTIME PAY Total         DERVICES Total       0020         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0041       CONTRACTUAL SERVICES - OTHER Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0071       EQUIPMENT & EQUIPMENT RENTAL Total         0072       EQUIPMENT & EQUIPMENT RENTAL Total         0011       REGULAR PAY - CONT FULL TIME         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total	0408 PROF SERVICE FEES AND CONTR 0409 CONTRACTUAL SERVICES - OTHER 0704 PURCHASES - OTHER EQUIPMENT 01011 CONTINUING FULL TIME 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0155 DENTAL PLAN	878,006.67 1,950.00 5,361.00 2,600.00 2,600.00 8850.00 10,761.00 888,767.67 241,246.07 241,246.07 241,246.07 0.00 0.00 61,517.75 0.00 0	878,006.67 1,950.00 5,361.00 5,361.00 2,600.00 850.00 10,761.00 885,767.67 241,246.07 241,246.07 241,246.07 0,000 0,00 0,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

#### Provide the following budget information for DCPL. including the approved budget, revised budget, and expenditures, for FY16 and to date in FY17: - At the program level, provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object.

		SERVICES Total	0201 OFFICE SUPPLIES	302,763.82	302,763.82	
	02 NON- PERSONNEL	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES 0210 GENERAL	2,169.00 0.00	2,169.00 0.00	
	SERVICES	0020 SUPPLIES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	2,169.00 55,000.00	2,169.00 55,000.00	
		0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR 0425 PAYMENT OF MEMBERSHIP DUES	30,000.00	30,000.00	
		0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL	0702 PURCHASES - EQUIPMENT AND MACHINERY	85,000.00 1,000.00	85,000.00 1,000.00	
			0702 PORCHASES - EQUIPMENT AND MACHINERY 0704 PURCHASES - OTHER EQUIPMENT	0.00	0.00	
	02 NON-PERSO	0070 EQUIPMENT & EQUIPMENT RENTAL Total NNEL SERVICES Total		1,000.00 88,169.00	1,000.00 88,169.00	
0100 LOCAL FU	IND Total			390,932.82	390,932.82	
RARIAN 0100 LOCAL	Total 01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	390,932.82 21,524,275.43	390,932.82 21,524,275.43	5,4
FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total		21,524,275.43	21,524,275.43	5,4
		0012 REGULAR PAY - OTHER	0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME	593,087.37 50,231.48	593,087.37 50,231.48	2
			0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	
			0125 TERM FULL-TIME 0126 TERM PART-TIME	477,860.19 222,294.40	477,860.19 222,294.40	
		0012 REGULAR PAY - OTHER Total		1,343,473.44	1,343,473.44	2
		0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE	242,270.00 92,870.00	242,270.00 92,870.00	
			0135 HOLIDAY PAY	2,705.00	2,705.00	
			0136 SUNDAY PAY 0139 RETRO PAY	270,235.00	270,235.00 0.00	
		0013 ADDITIONAL GROSS PAY Total		608,080.00	608,080.00	1
		0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	0.00 0.00	0.00 0.00	6
			0147 MISC FRINGE BENEFITS	5,831,289.18	5,831,289.18	
			0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00 0.00	0.00 0.00	3
			0154 OPTICAL PLAN	0.00	0.00	
			0155 DENTAL PLAN	0.00	0.00	
			0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION	0.00 0.00	0.00 0.00	
			0159 RETIREMENT	0.00	0.00	2
			0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	0.00 0.00	0.00 0.00	
		0014 FRINGE BENEFITS - CURR PERSONNEL Total		5,831,289.18	5,831,289.18	1,3
		0015 OVERTIME PAY 0015 OVERTIME PAY Total	0133 OVERTIME PAY	22,195.00 22,195.00	22,195.00 22,195.00	
		SERVICES Total		29,329,313.05	29,329,313.05	7,1
	02 NON- PERSONNEL	0020 SUPPLIES AND MATERIALS	0204 EDUCATIONAL 0210 GENERAL	41,120.00 116,022.00	41,120.00 116,022.00	
	SERVICES	0020 SUPPLIES AND MATERIALS Total		157,142.00	157,142.00	
		0040 OTHER SERVICES AND CHARGES	0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR	40,000.00 1,960,312.00	40,000.00 1,960,312.00	1
			0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING	25,997.00	25,997.00 65,000.00	
			0414 ADVERTISING 0425 PAYMENT OF MEMBERSHIP DUES	65,000.00 1,065.00	1,065.00	
		0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	2,092,374.00 113,100.00	2,092,374.00 113,100.00	1
			0704 PURCHASES - OTHER EQUIPMENT	61,240.00	61,240.00	
			0708 LIBRARY BOOKS 0710 IT HARDWARE ACQUISITIONS	4,530,432.00 79,975.00	4,876,205.83 79,975.00	3
		0070 EQUIPMENT & EQUIPMENT RENTAL Total		4,784,747.00	5,130,520.83	3
0100 LOCAL FU		NNEL SERVICES Total		7,034,263.00 36,363,576.05	7,380,036.83 36,709,349.88	4 7,6
0200 FEDERAL	01 PERSONNEL	0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	69,395.22	69,395.22	. , .
GRANT FUND	SERVICES		0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME	0.00 187,644.20	0.00 187,644.20	
	521111025					
	SERVICES	0012 REGULAR PAY - OTHER Total		257,039.42	257,039.42	
		0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	2,000.00	2,000.00	
			0141 GROUP LIFE INSURANCE	2,000.00 2,000.00 0.00	2,000.00 2,000.00 0.00	
		0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total		2,000.00 2,000.00 0.00 0.00	2,000.00 2,000.00 0.00 0.00	
		0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	2,000.00 2,000.00 0.00 65,545.05 0.00	2,000.00 2,000.00 0.00 0.00 65,545.05 0.00	
		0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00	
		0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00	
		0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00	
		0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
		0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total 0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
		0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
		0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY         0015       OVERTIME PAY         0015       OVERTIME PAY	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 2,000.00 0.00 65,545.05 0.000 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000000	
	01 PERSONNEL 02 NON-	0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY         0015       OVERTIME PAY         0015       OVERTIME PAY	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	2,000.00 2,000.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
	01 PERSONNEL 02 NON- PERSONNEL	0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY         0016       OUES TOTAI         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 2,000.00 0.00 65,545.05 0.00	
	<u>01 personnel</u> 02 NON-	0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0015       OVERTIME PAY         0015       OVERTIME PAY         0014       STRIME PAY         0015       OVERTIME PAY         0016       OUENTIME PAY         0017       OUENTIME PAY         0020       SUPPLIES AND MATERIALS	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	2,000.00 2,000.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
	01 PERSONNEL 02 NON- PERSONNEL	0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY         0015       OVERTIME PAY         0015       OVERTIME PAY         0015       SVERTIME PAY         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0020       OTHER SERVICES AND CHARGES	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0402 TRAVEL - OUT OF CITY	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 65,545.05 0.00 0.00 0.00 224,543.05 7,325.00 7,325.00 7,325.00 0.00 486,148.53	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
	01 PERSONNEL 02 NON- PERSONNEL	0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY         0016       OUES TOTAI         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
	01 PERSONNEL 02 NON- PERSONNEL SERVICES	0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY         0015       OUERTIME PAY         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0020       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES TOTAI         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0419 TUTION FOR EMPLOYEE TRAINING	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 65,545.05 0.00 0.00 65,545.05 0.00 0.00 0.00 324,584.47 7,325.00 7,325.00 7,325.00 0.00 486,148.53 106,000.00	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
0200 FFDFRAI	01 PERSONNEL 02 NON- PERSONNEL SERVICES 02 NON-PERSOI	0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY         0015       OVERTIME PAY         0010       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0070       EQUIPMENT & EQUIPMENT RENTAL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0419 TUTION FOR EMPLOYEE TRAINING	2,000.00 2,000.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
0600 SPECIAL	01 PERSONNEL 02 NON- PERSONNEL SERVICES 02 NON-PERSOI 02 NON-PERSOI 02 NON-	0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY         0016       OULES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0070       EQUIPMENT & EQUIPMENT RENTAL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0419 TUTION FOR EMPLOYEE TRAINING	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
0600 SPECIAL PURPOSE	01 PERSONNEL 02 NON- PERSONNEL SERVICES 02 NON-PERSO GRANT FUND TOTO 02 NON- PERSONNEL	0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY         0015       OVERTIME PAY         0010       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0041       OTHER SERVICES AND CHARGES         0042       SUPPLIES AND MATERIALS Total         0043       OTHER SERVICES AND CHARGES         0044       OTHER SERVICES AND CHARGES         0045       OUPMENT & EQUIPMENT RENTAL         0046       OTHER SERVICES AND CHARGES         0047       EQUIPMENT & EQUIPMENT RENTAL         0048       OTHER SERVICES AND CHARGES         0049       OTHER SERVICES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0041       OTHER SERVICES AND CHARGES         0042       SUPPLIES AND MATERIALS	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0419 TUTION FOR EMPLOYEE TRAINING 0704 PURCHASES - OTHER EQUIPMENT 0210 GENERAL	2,000.00 2,000.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
0600 SPECIAL	01 PERSONNEL 02 NON- PERSONNEL SERVICES 02 NON-PERSON GRANT FUND TOIL 02 NON- PERSONNEL SERVICES	0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY         0016       OVERTIME PAY         0017       OVERTIME PAY         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0020       CHUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS      <	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0419 TUITION FOR EMPLOYEE TRAINING 0704 PURCHASES - OTHER EQUIPMENT	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
0600 SPECIAL PURPOSE REVENUE	01 PERSONNEL 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSON	0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY         0015       OVERTIME PAY         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0041       OTHER SERVICES AND CHARGES         0042       SUPPLIES AND MATERIALS Total         0043       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0041       OTHER SERVICES TOTAL         0042       SUPPLIES AND MATERIALS         0043       OTHER SERVICES TOTAL         0040       OTHER SERVICES TOTAL         0041       OTHER SERVICES TOTAL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0419 TUTION FOR EMPLOYEE TRAINING 0704 PURCHASES - OTHER EQUIPMENT 0210 GENERAL	2,000.00 2,000.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL F 0700	01 PERSONNEL 02 NON- PERSONNEL SERVICES 02 NON-PERSONEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONUEL SERVICES 02 NON-PERSON	0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY         0016       OUES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT &	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0419 TUTION FOR EMPLOYEE TRAINING 0704 PURCHASES - OTHER EQUIPMENT 0210 GENERAL	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL F 0700 OPERATING	01 PERSONNEL 02 NON- PERSONNEL SERVICES 02 NON- PERSONNEL 02 NON-PERSON 102 NON-PERSONNEL 02 NON- PERSONNEL	0013       ADDITIONAL GROSS PAY         0014       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       OVERTIME PAY         0015       OVERTIME PAY         0015       OVERTIME PAY         0016       OVERTIME PAY         0017       OVERTIME PAY Total         5287/CES Total       0020         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0041       OTHER SERVICES AND CHARGES         0042       SUPPLIES AND MATERIALS         0043       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0041       OTHER SERVICES AND CHARGES         0042       SUPPLIES AND MATERIALS         0043       SUPPLIES AND MATERIALS         0040       SUPPLIES AND MATERIALS         0040       SUPPLIES AND MATERIALS         0041       SUPPLIES AND MATERIALS         0042       SUPPLIES AND MATERIALS         0043       SUPPLIES AND MATERIALS         0044 <td< td=""><td>0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0147       MISC FRINGE BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0154       OPTICAL PLAN         0155       DENTAL PLAN         0157       PREPAID LEGAL         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT         0160       DC METRO BENEFITS         0161       DC HEALTH BENEFIT FEES         0133       OVERTIME PAY         0210       GENERAL         0419       TUITION FOR EMPLOYEE TRAINING         0704       PURCHASES - OTHER EQUIPMENT         0210       GENERAL         0210       GENERAL</td><td>2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td><td>2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td><td></td></td<>	0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0147       MISC FRINGE BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0154       OPTICAL PLAN         0155       DENTAL PLAN         0157       PREPAID LEGAL         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT         0160       DC METRO BENEFITS         0161       DC HEALTH BENEFIT FEES         0133       OVERTIME PAY         0210       GENERAL         0419       TUITION FOR EMPLOYEE TRAINING         0704       PURCHASES - OTHER EQUIPMENT         0210       GENERAL         0210       GENERAL	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 2,000.00 0.00 65,545.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	

JSINESS 0100 LOCAL	Total			37,314,934.05		7,726,693.
	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	4,947,167.83		1,225,374.
DNS FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total		4,947,167.83	4,947,167.83	1,225,374.
		0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	52,489.83	52,489.83	0
			0122 CONTINUING PART-TIME	61,923.01	61,923.01	29,078
			0123 TEMPORARY PART-TIME	151,626.93	151,626.93	0
			0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	42,218
			0126 TERM PART-TIME	0.00	0.00	9,129.
		0012 REGULAR PAY - OTHER Total		266,039.77	266,039.77	80,427
		0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	80,465.00	80,465.00	20,945
			0134 TERMINAL LEAVE	10,575.00	10,575.00	6,556
			0135 HOLIDAY PAY	25,285.00	25,285.00	6,180
			0136 SUNDAY PAY	67,350.00	67,350.00	12,245
			0138 BONUS PAY	0.00	0.00	910
			0139 RETRO PAY		0.00	C
		0013 ADDITIONAL GROSS PAY Total		183,675.00	183,675.00	46,837
		0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	709
			0142 HEALTH BENEFITS	0.00	0.00	182,286
			0147 MISC FRINGE BENEFITS	1,329,367.96	1,329,367.96	0
			0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	74,138
			0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	8,028
			0154 OPTICAL PLAN	0.00	0.00	1,502
			0155 DENTAL PLAN	0.00	0.00	5,271
			0157 PREPAID LEGAL	0.00	0.00	1,740
			0158 MEDICARE CONTRIBUTION	0.00	0.00	18,925
			0159 RETIREMENT	0.00	0.00	51,917
			0160 DC METRO BENEFITS	0.00	0.00	39
			0161 DC HEALTH BENEFIT FEES	0.00	0.00	7,487
		0014 FRINGE BENEFITS - CURR PERSONNEL Total		1,329,367.96	1,329,367.96	352,046
		0015 OVERTIME PAY	0133 OVERTIME PAY	253,330.00	253,330.00	74,883
	01 PERSONNEL	0015 OVERTIME PAY Total		253,330.00 6,979,580.56	253,330.00 6,979,580.56	74,883 1,779,569
	02 NON-	0020 SUPPLIES AND MATERIALS	0207 CLOTHING AND UNIFORMS	20,000.00	20,000.00	1,779,509
	PERSONNEL	0020 SOTTELES AND MATERIALS	0210 GENERAL	168,000.00	168,000.00	39,658
	SERVICES	0020 SUPPLIES AND MATERIALS Total		188,000.00	188,000.00	39,658
		0040 OTHER SERVICES AND CHARGES	0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	905,614.00	905,614.00	0
			0408 PROF SERVICE FEES AND CONTR	3,168,009.00	3,168,009.00	277,591
			0411 PRINTING, DUPLICATING, ETC	9,154.00	9,154.00	0
			0414 ADVERTISING	25,000.00	25,000.00	C
			0416 POSTAGE	0.00	0.00	190
			0419 TUITION FOR EMPLOYEE TRAINING	10,000.00	10,000.00	C
		0040 OTHER SERVICES AND CHARGES Total		4,117,777.00	4,117,777.00	277,781
		0041 CONTRACTUAL SERVICES - OTHER	0459 CONTRACTUAL SERVICES - IT	54,388.00	54,388.00	9,800
		0041 CONTRACTUAL SERVICES - OTHER Total		54,388.00	54,388.00	9,800
		0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	10,000.00	10,000.00	C
			0704 PURCHASES - OTHER EQUIPMENT	12,000.00	12,000.00	C
			0706 RENTALS - MACHINERY AND EQUIPMENT	500,000.00	500,000.00	C
					90,000.00	0
			0711 IT SOFTWARE ACQUISITIONS	90,000.00		
		0070 EQUIPMENT & EQUIPMENT RENTAL Total	0711 IT SOFTWARE ACQUISITIONS	90,000.00	612,000.00	C
		0070 EQUIPMENT & EQUIPMENT RENTAL Total NNEL SERVICES Total	0/11 IT SOFTWARE ACQUISITIONS	612,000.00 4,972,165.00	612,000.00 4,972,165.00	327,239
0100 LOCAL F	UND Total	NNEL SERVICES Total		612,000.00 4,972,165.00 11,951,745.56	612,000.00 4,972,165.00 11,951,745.56	327,239 2,106,809
<u>0100 LOCAL F</u> 0600 SPECIAL	UND Total 01 PERSONNEL	0015 OVERTIME PAY	0711 IT SOFTWARE ACQUISITIONS 0133 OVERTIME PAY	612,000.00 4,972,165.00 11,951,745.56 47,500.00	612,000.00 4,972,165.00 11,951,745.56 47,500.00	327,239 2,106,809 0
0600 SPECIAL PURPOSE	UND Total 01 PERSONNEL SERVICES	NNEL SERVICES Total O015 OVERTIME PAY O015 OVERTIME PAY O015 OVERTIME PAY Total		612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00	327,239 2,106,809 0
0600 SPECIAL	UND Total 01 PERSONNEL SERVICES 01 PERSONNEL	NNEL SERVICES Total O015 OVERTIME PAY O015 OVERTIME PAY O015 OVERTIME PAY Total SERVICES Total	0133 OVERTIME PAY	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 47,500.00	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 47,500.00	327,239 2,106,809 () () () ()
0600 SPECIAL PURPOSE	UND Total 01 PERSONNEL SERVICES 01 PERSONNEL 02 NON-	NNEL SERVICES Total 0015 OVERTIME PAY 0015 OVERTIME PAY Total SERVICES Total 0020 SUPPLIES AND MATERIALS		612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 47,500.00 2,500.00	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 47,500.00 2,500.00	327,239 2,106,809 0 0 0 0 0 0 0 0
0600 SPECIAL PURPOSE	UND Total 01 PERSONNEL SERVICES 01 PERSONNEL 02 NON- PERSONNEL	NNEL SERVICES Total 0015 OVERTIME PAY 0015 OVERTIME PAY Total SERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total	0133 OVERTIME PAY 0210 GENERAL	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 47,500.00 2,500.00 2,500.00	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 47,500.00 2,500.00 2,500.00	327,239 2,106,809 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0600 SPECIAL PURPOSE	UND Total 01 PERSONNEL SERVICES 01 PERSONNEL 02 NON-	NNEL SERVICES Total 0015 OVERTIME PAY 0015 OVERTIME PAY Total SERVICES Total 0020 SUPPLIES AND MATERIALS	0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 2,500.00 2,500.00 702,000.00	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 47,500.00 2,500.00 2,500.00 702,000.00	327,239 2,106,809 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0600 SPECIAL PURPOSE	UND Total 01 PERSONNEL SERVICES 01 PERSONNEL 02 NON- PERSONNEL	NNEL SERVICES Total OUTS OVERTIME PAY OUTS OVERTIME PAY Total SERVICES Total OUTS Total OUTO SUPPLIES AND MATERIALS OUTO SUPPLIES AND MATERIALS Total OUTHER SERVICES AND CHARGES	0133 OVERTIME PAY 0210 GENERAL	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 2,500.00 2,500.00 702,000.00 0.00	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 2,500.00 2,500.00 702,000.00 0.00	327,239 2,106,809 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0600 SPECIAL PURPOSE	UND Total 01 PERSONNEL SERVICES 01 PERSONNEL 02 NON- PERSONNEL	NNEL SERVICES Total       0015     OVERTIME PAY       0015     OVERTIME PAY Total       SERVICES Total     0020       0020     SUPPLIES AND MATERIALS       0020     SUPPLIES AND MATERIALS       0020     SUPPLIES AND MATERIALS       0020     SUPPLIES AND MATERIALS       0040     OTHER SERVICES AND CHARGES       0040     OTHER SERVICES AND CHARGES	0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0442 IT SOFTWARE MAINTENANCE	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 2,500.00 702,000.00 702,000.00 702,000.00	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 2,500.00 702,000.00 702,000.00 702,000.00	327,235 2,106,805 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0600 SPECIAL PURPOSE	UND Total 01 PERSONNEL SERVICES 01 PERSONNEL 02 NON- PERSONNEL	NNEL SERVICES Total OUTS OVERTIME PAY OUTS OVERTIME PAY Total SERVICES Total OUTS Total OUTO SUPPLIES AND MATERIALS OUTO SUPPLIES AND MATERIALS Total OUTHER SERVICES AND CHARGES	0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0442 IT SOFTWARE MAINTENANCE 0706 RENTALS - MACHINERY AND EQUIPMENT	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 2,500.00 2,500.00 702,000.00 702,000.00 150,000.00	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 2,500.00 702,000.00 702,000.00 150,000.00	327,235 2,106,809 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0600 SPECIAL PURPOSE	UND Total 01 PERSONNEL SERVICES 01 PERSONNEL 02 NON- PERSONNEL	NNEL SERVICES Total         0015       OVERTIME PAY         0015       OVERTIME PAY Total         SERVICES Total       0020         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0070       EQUIPMENT & EQUIPMENT RENTAL	0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0442 IT SOFTWARE MAINTENANCE	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 2,500.00 702,000.00 702,000.00 150,000.00 398,000.00	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 2,500.00 2,500.00 702,000.00 0.00 702,000.00 150,000.00 398,000.00	327,239 2,106,809 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0600 SPECIAL PURPOSE	UND Total 11 PERSONNEL SERVICES 01 PERSONNEL 02 NON- PERSONNEL SERVICES	NNEL SERVICES Total         0015       OVERTIME PAY         0015       OVERTIME PAY Total         SERVICES Total       0020         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL Total	0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0442 IT SOFTWARE MAINTENANCE 0706 RENTALS - MACHINERY AND EQUIPMENT	612,000.00 4,972,165.00 11,951,745.56 14,7500.00 47,500.00 47,500.00 2,500.00 702,000.00 702,000.00 150,000.00 398,000.00 548,000.00	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 2,500.00 702,000.00 702,000.00 150,000.00 150,000.00 398,000.00 548,000.00	327,239 2,106,809 0 0 0 0 0 0 0 212,988 212,988 212,988 57,424 0 57,424
0600 SPECIAL PURPOSE REVENUE	UND Total 01 PERSONNEL <u>SERVICES</u> 02 NON- PERSONNEL SERVICES 02 NON-PERSO	INTEL SERVICES Total O015 OVERTIME PAY O015 OVERTIME PAY Total SERVICES Total O020 SUPPLIES AND MATERIALS O020 SUPPLIES AND MATERIALS Total O040 OTHER SERVICES AND CHARGES O040 OTHER SERVICES AND CHARGES Total O070 EQUIPMENT & EQUIPMENT RENTAL O070 EQUIPMENT & EQUIPMENT RENTAL Total NEL SERVICES Total	0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0442 IT SOFTWARE MAINTENANCE 0706 RENTALS - MACHINERY AND EQUIPMENT	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 2,500.00 702,000.00 702,000.00 702,000.00 702,000.00 702,000.00 150,000.00 388,000.00 1425,550.00	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 2,500.00 702,000.00 702,000.00 702,000.00 150,000.00 398,000.00 548,000.00	327,239 2,106,809 0 0 0 0 0 0 0 0 0 212,988 212,988 212,988 212,988 57,424 57,424 57,424
0600 SPECIAL PURPOSE REVENUE	UND Total 01 PERSONNEL <u>SERVICES</u> 02 NON- PERSONNEL SERVICES 02 NON-PERSO	INEL SERVICES Total OUTS OVERTIME PAY OUTS OVERTIME PAY Total SERVICES Total OUTS OVERTIME PAY Total OUTO SUPPLIES AND MATERIALS OUTO SUPPLIES AND MATERIALS Total OUTO OTHER SERVICES AND CHARGES OUTO OTHER SERVICES AND CHARGES Total OUTO EQUIPMENT & EQUIPMENT RENTAL OUTO EQUIPMENT & EQUIPMENT RENTAL Total NNEL SERVICES Total EVENDS (O'TYPE) Total	0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0442 IT SOFTWARE MAINTENANCE 0706 RENTALS - MACHINERY AND EQUIPMENT	612,000.00 4,972,165.00 11,951,745.56 14,7500.00 47,500.00 47,500.00 2,500.00 702,000.00 702,000.00 150,000.00 398,000.00 548,000.00	612,000.00 4,972,165.00 11,951,745.56 47,500.00 47,500.00 2,500.00 702,000.00 702,000.00 150,000.00 150,000.00 1,252,500.00 1,300,000.00	0 327,239 2,106,809 0 0 0 0 0 0 0 0 0 0 0 212,988 212,988 212,988 212,988 212,988 57,424 0 57,424 270,412 270,412 2,377,221

### Provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY16 and to date in FY17: - At the activity level, provide the information broken out by source of funds and by Comptroller Source Group.

Activity Code		A	GAAP	Come Source Crown	Course Object	FY17 Approved	FY17 Revised	FY17 1st Quart
1010	Program Code 1000 AGENCY	Approp Fund 0100 LOCAL	Category1 01 PERSONNEL	Comp Source Group 0011 REGULAR PAY - CONT FULL TIME	Comp Object 0111 CONTINUING FULL TIME	Budget 635,894.79	Budget 635,894.79	Expenditures 155,946.
ERSONNEL	MANAGEMENT	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total		635,894.79	635,894.79	155,946.
				0012 REGULAR PAY - OTHER	0125 TERM FULL-TIME	46,251.42	46,251.42	11,231.
				0012 REGULAR PAY - OTHER Total 0013 ADDITIONAL GROSS PAY	0134 TERMINAL LEAVE	46,251.42	46,251.42 0.00	<u>11,231.</u> 1,534.
			i i		0138 BONUS PAY	0.00	0.00	197.
				0013 ADDITIONAL GROSS PAY Total		0.00	0.00	1,731.
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	0.00	0.00	107. 14,426.
			1		0147 MISC FRINGE BENEFITS	173,946.69	173,946.69	0.
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	6,443.
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN	0.00	0.00	965. 140.
					0155 DENTAL PLAN	0.00	0.00	479.
					0158 MEDICARE CONTRIBUTION	0.00	0.00	2,155.
					0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00	0.00	6,438. 564.
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		173,946.69	173,946.69	31,719.
			01 PERSONNEL			856,092.90		200,629.
			02 NON- PERSONNEL	0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total	0210 GENERAL	5,000.00	5,000.00	0.
			SERVICES	0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL	2,167.00	2,167.00	0.
					0402 TRAVEL - OUT OF CITY	6,000.00	6,000.00	0.
					0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING	12,000.00 5,430.00	12,000.00 5,430.00	25. 0.
				0040 OTHER SERVICES AND CHARGES Total	0414 ADVENTISING	25,597.00	25,597.00	25.
				NNEL SERVICES Total		30,597.00	30,597.00	25.
	1000 AGENCY M	0100 LOCAL FU		otal		886,689.90 886,689.90	886,689.90 886,689.90	200,654.
1010 PERSONNE		Total	10			886,689.90	886,689.90	200,654.
1015 TRAINING	1000 AGENCY	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	99,910.00	99,910.00	27,520.
ND EMPLOYEE	MANAGEMENT	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total	0141 GROUP LIFE INSURANCE	99,910.00	99,910.00	27,520.
OFVELOPMENT			1	0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	0.00	0.00	13 4,061
		i		0147 MISC FRINGE BENEFITS	25,477.05	25,477.05	0	
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	1,646	
					0154 OPTICAL PLAN 0155 DENTAL PLAN	0.00	0.00	22. 83.
					0158 MEDICARE CONTRIBUTION	0.00	0.00	384
					0159 RETIREMENT	0.00	0.00	1,376
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0161 DC HEALTH BENEFIT FEES	0.00	0.00	201
			01 PERSONNEL			25,477.05 125,387.05	25,477.05 125,387.05	7,789. 35,309.
			02 NON-	0040 OTHER SERVICES AND CHARGES	0402 TRAVEL - OUT OF CITY		0.00	2,587.
			PERSONNEL		0419 TUITION FOR EMPLOYEE TRAINING	10,000.00	10,000.00	2,905.
			SERVICES		0425 PAYMENT OF MEMBERSHIP DUES 0424 CONFERENCE FEES LOC OUT OF CITY	4,000.00 27,700.00	4,000.00 27,700.00	0. 0.
				0040 OTHER SERVICES AND CHARGES Total		41,700.00	41,700.00	5,493.
				0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	0.00	0.00	0.
				0070 EQUIPMENT & EQUIPMENT RENTAL Total	0711 IT SOFTWARE ACQUISITIONS	84,300.00 84,300.00	84,300.00 84,300.00	0.
				NNEL SERVICES Total		126,000.00	126,000.00	5,493.
	1000 AGENCY M	0100 LOCAL FU		otal		251,387.05 251,387.05	251,387.05 251,387.05	40,802
L015 TRAINING	AND EMPLOYEE D		Total	101		251,387.05	251,387.05	40,802.
1020	1000 AGENCY	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	323,851.57	323,851.57	84,773.
CONTRACTING	MANAGEMENT	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total	0141 GROUP LIFE INSURANCE	323,851.57	323,851.57 0.00	84,773. 93.
AND PROCUREMENT				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROOP LIFE INSORANCE 0142 HEALTH BENEFITS	0.00		6,610
NOCONEMENT					0147 MISC FRINGE BENEFITS		0.00	0
						82,582.15	0.00 82,582.15	
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	82,582.15 0.00	
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	82,582.15 0.00 0.00	2,495.
						0.00	82,582.15 0.00	2,495. 57.
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION	0.00 0.00 0.00 0.00 0.00	82,582.15 0.00 0.00 0.00 0.00 0.00	2,495 57 213 682
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00 0.00 0.00 0.00 0.00 0.00	82,582.15 0.00 0.00 0.00 0.00 0.00 0.00	2,495 57 213 682 2,456
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION	0.00 0.00 0.00 0.00 0.00	82,582.15 0.00 0.00 0.00 0.00 0.00 0.00	2,495 57 213 682 2,456 253
			01 PERSONNEL	SERVICES Total	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 82,582,15 406,433,72	82,582.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,495. 57. 213. 682. 2,456. 253. 15,779. 100,552.
			02 NON-	SERVICES Total 0020 SUPPLIES AND MATERIALS	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 82,582.15 406,433.72 4,634.00	82,582.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,916. 2,495. 577. 213. 682. 2,456. 253. 15,779. 100,552. 0. 0.
				SERVICES Total	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 82,582,15 406,433,72	82,582.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,495. 57. 213. 682. 2,456. 253. 15,779. 100,552. 0.
			02 NON- PERSONNEL	SERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL	0.00 0.00 0.00 0.00 0.00 0.00 82,582.15 406,433.72 4,634.00 4,634.00 10,587.00 10,807.00	82,582.15 0.00 0.00 0.00 0.00 0.00 0.00 82,582.15 406,433.72 4,634.00 4,634.00 10,587.00 10,587.00	2,495. 57. 213. 682. 2,456. 253. 15,779. 100,552. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
			02 NON- PERSONNEL SERVICES	SERVICES Total O020 SUPPLIES AND MATERIALS O020 SUPPLIES AND MATERIALS Total O040 OTHER SERVICES AND CHARGES O040 OTHER SERVICES AND CHARGES Total	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	82,582.15 0.00 0.00 0.00 0.00 0.00 0.00 82,582.15 406,433.72 4,634.00 4,634.00 10,587.00 10,887.00 21,394.00	2,495 57 213 682 2,456 253 15,779 100,552 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0100 LOCAL FU	02 NON- PERSONNEL SERVICES 02 NON-PERSON	SERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR	0.00 0.00 0.00 0.00 0.00 0.00 82,582.15 406,433.72 4,634.00 4,634.00 10,587.00 10,807.00	82,582.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 82,582.15 406,433.72 4,634.00 10,587.00 10,887.00 10,887.00 21,394.00 21,394.00 26,628.00	2,495. 57. 213. 682. 2,456. 253. 15,779. 100,552. 0.
	1000 AGENCY M	ANAGEMENT	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total	SERVICES Total O020 SUPPLIES AND MATERIALS O020 SUPPLIES AND MATERIALS Total O040 OTHER SERVICES AND CHARGES O040 OTHER SERVICES AND CHARGES Total	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	82,582.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 82,582.15 406,433.72 4,634.00 10,587.00 10,587.00 10,587.00 26,028.00 26,028.00 4,324.61.72	2,495 577 213 682 2,456 253 15,779 100,552 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	TING AND PROCUR	ANAGEMENT EMENT	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total	SERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES 1040 OTHER SERVICES AND CHARGES Total 1041 1041 1041 1041 1041 1041 1041 104	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING	0.00 0.00 0.00 0.00 0.00 82,582.15 406,433.72 4,634.00 10,587.00 10,807.00 21,394.00 21,394.00 26,028.00 432,461.72 432,461.72	82,582,15 0,00 0,00 0,00 0,00 0,00 0,00 82,582,15 406,433,72 4,634,00 10,587,00 10,597	2,495 57 213 682 2,456 253 15,779 100,552 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
030 PROPERTY	1000 AGENCY	ANAGEMENT	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total	SERVICES Total O020 SUPPLIES AND MATERIALS O020 SUPPLIES AND MATERIALS Total O040 OTHER SERVICES AND CHARGES O040 OTHER SERVICES AND CHARGES INEL SERVICES Total INEL SERVICES Total	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	82,582.15 0.00 0.00 0.00 0.00 0.00 0.00 82,582.15 406,433.72 4,634.00 10,587.00 21,394.00 26,028.00 432,461.72 432,461.72 432,461.72	2,495 57 213 682 2,456 253 15,779 100,552 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
030 PROPERTY	1000 AGENCY	ANAGEMENT EMENT 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	SERVICES Total     DO20 SUPPLIES AND MATERIALS     OO20 SUPPLIES AND MATERIALS Total     OO40 OTHER SERVICES AND CHARGES     OO40 OTHER SERVICES AND CHARGES Total     NIEL SERVICES Total     atal     cold Regular PAY - CONT FULL TIME	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0111 GROUP LIFE INSURANCE	0.00 0.00 0.00 0.00 0.00 82,582.15 406,433.72 4,634.00 10,587.00 10,807.00 21,394.00 21,394.00 24,32461.72 432,461.72 432	82,582,15 0,00 0,00 0,00 0,00 0,00 82,582,15 406,433,72 4,634,00 10,587,00 10,587,00 10,587,00 10,587,00 432,461,72 432,4	2,495 57 213 682 2,456 253 15,779 100,552 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
030 PROPERTY	1000 AGENCY	ANAGEMENT EMENT 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	SERVICES Total     OO20 SUPPLIES AND MATERIALS     OO20 SUPPLIES AND MATERIALS Total     OO40 OTHER SERVICES AND CHARGES     OO40 OTHER SERVICES AND CHARGES Total     INNEL SERVICES Total     otal     stal     OO11 REGULAR PAY - CONT FULL TIME     OO11 REGULAR PAY - CONT FULL TIME     OO11 REGULAR PAY - CONT FULL TIME	0152 RETIERMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 MEDICARE CONTRIBUTION 0159 MEDICARE CONTRIBUTION 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	82,582.15 0.00 0.00 0.00 0.00 0.00 0.00 82,582.15 406,433.72 4,634.00 10,587.00 21,394.00 26,028.00 432,461.72 432,461.72 432,461.72 432,461.72 432,461.72 432,461.72 432,461.72	2,495 57 213 682 2,456 2533 15,779 100,552 00,052 00,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
030 PROPERTY	1000 AGENCY	ANAGEMENT EMENT 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	SERVICES Total     OO20 SUPPLIES AND MATERIALS     OO20 SUPPLIES AND MATERIALS Total     OO40 OTHER SERVICES AND CHARGES     OO40 OTHER SERVICES AND CHARGES Total     INNEL SERVICES Total     otal     stal     OO11 REGULAR PAY - CONT FULL TIME     OO11 REGULAR PAY - CONT FULL TIME     OO11 REGULAR PAY - CONT FULL TIME	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0111 GROUP LIFE INSURANCE	0.00 0.00 0.00 0.00 0.00 82,582.15 406,433.72 4,634.00 10,587.00 10,807.00 21,394.00 21,394.00 24,32461.72 432,461.72 432	82,582,15 0,00 0,00 0,00 0,00 0,00 82,582,15 406,433,72 4,634,00 10,587,00 10,587,00 10,587,00 10,587,00 432,461,72 432,4	2,495 57 213 682 2,456 253 15,779 100,552 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
030 PROPERTY	1000 AGENCY	ANAGEMENT EMENT 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	SERVICES Total     OO20 SUPPLIES AND MATERIALS     OO20 SUPPLIES AND MATERIALS Total     OO40 OTHER SERVICES AND CHARGES     OO40 OTHER SERVICES AND CHARGES Total     INNEL SERVICES Total     otal     stal     OO11 REGULAR PAY - CONT FULL TIME     OO11 REGULAR PAY - CONT FULL TIME     OO11 REGULAR PAY - CONT FULL TIME	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0111 GROUP LIFE INSURANCE 0124 GROUP LIFE INSURANCE 0125 GROUP LIFE INSURANCE 0126 GROUP LIFE INSURANCE 0126 GROUP LIFE INSURANCE 0127 GROUP LIFE INSURANCE 0127 GROUP LIFE INSURANCE 0128 GROUP LIFE INSURANCE 0129 GROUP LIFE INSURANCE 0129 GROUP LIFE INSURANCE 0129 GROUP LIFE INSURANCE 0129 GROUP LIFE INSURANCE 0129 GROUP LIFE INSURANCE 0129 GROUP LIFE INSURANCE 0129 GROUP LIFE INSURANCE 0129 GROUP LIFE INSURANCE 0129 GROUP LIFE INSURANCE 0129 GROUP LIFE INSURANCE 0129 GROUP LIFE INSURANCE 0129 GROUP LIFE INSURANCE 0129 GROUP LIF	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	82,582.15 0.00 0.00 0.00 0.00 0.00 0.00 82,582.15 406,433.72 4,634.00 10,587.00 21,394.00 26,028.00 432,461.72 432,461.72 432,461.72 432,461.72 432,461.72 0.00 0.000 105,111.90 0.00	2,495 57 213 682 2,456 253 15,779 100,552 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
030 PROPERTY	1000 AGENCY	ANAGEMENT EMENT 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	SERVICES Total     OO20 SUPPLIES AND MATERIALS     OO20 SUPPLIES AND MATERIALS Total     OO40 OTHER SERVICES AND CHARGES     OO40 OTHER SERVICES AND CHARGES Total     INNEL SERVICES Total     otal     stal     OO11 REGULAR PAY - CONT FULL TIME     OO11 REGULAR PAY - CONT FULL TIME     OO11 REGULAR PAY - CONT FULL TIME	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0153 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0111 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0143 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	82,582,15 0,00 0,00 0,00 0,00 0,00 0,00 82,582,15 406,433,72 4,634,00 4,634,00 10,587,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,5111,90 0,00 0,000 0,000 0,000	2,495 57 213 682 2,456 253 15,79 100,552 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
030 PROPERTY	1000 AGENCY	ANAGEMENT EMENT 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	SERVICES Total     OO20 SUPPLIES AND MATERIALS     OO20 SUPPLIES AND MATERIALS Total     OO40 OTHER SERVICES AND CHARGES     OO40 OTHER SERVICES AND CHARGES Total     INNEL SERVICES Total     otal     stal     OO11 REGULAR PAY - CONT FULL TIME     OO11 REGULAR PAY - CONT FULL TIME     OO11 REGULAR PAY - CONT FULL TIME	0152 RETIERMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0414 ADVERTISING 0111 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - FICA 0153 OPTICAL PLAN	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	82,582,15 0,00 0,00 0,00 0,00 0,00 0,00 82,582,15 406,433,02 4,634,00 4,634,00 10,887,00 24,634,00 4,634,00 10,887,00 24,02461,72 432,461,72 44	2,495 57 213 682 2,456 253 15,779 100,552 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
030 PROPERTY	1000 AGENCY	ANAGEMENT EMENT 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	SERVICES Total     OO20 SUPPLIES AND MATERIALS     OO20 SUPPLIES AND MATERIALS Total     OO40 OTHER SERVICES AND CHARGES     OO40 OTHER SERVICES AND CHARGES Total     INNEL SERVICES Total     otal     stal     OO11 REGULAR PAY - CONT FULL TIME     OO11 REGULAR PAY - CONT FULL TIME     OO11 REGULAR PAY - CONT FULL TIME	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0153 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0111 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0143 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	82,582,15 0,00 0,00 0,00 0,00 0,00 0,00 82,582,15 406,433,72 4,634,00 4,634,00 10,587,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,5111,90 0,00 0,000 0,000 0,000	2,495 57 213 682 2,456 253 15,779 100,552 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
030 PROPERTY	1000 AGENCY	ANAGEMENT EMENT 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	SERVICES Total         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0014       FRINGE BENEFITS - CURR PERSONNEL	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0153 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0111 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0153 DETTAL PLAN 0155 DETTAL PLAN 0155 MEDICARE CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 MEDICARE CONTRIBUTION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	82,582.15 0.00 0.00 0.00 0.00 0.00 82,582.15 406,433.02 4,634.00 10,587.00 21,394.00 26,028.00 24,324.61.72 432,461.72 43	2,499 57 211 682 2,456 253 100,552 000,552 000,552 000,552 100
030 PROPERTY	1000 AGENCY	ANAGEMENT EMENT 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 01 PERSONNEL SERVICES	SERVICES Total     OQ20 SUPPLIES AND MATERIALS     OQ20 SUPPLIES AND MATERIALS Total     OQ40 OTHER SERVICES AND CHARGES     OQ40 OTHER SERVICES AND CHARGES Total     UNEL SERVICES Total     OQ11 REGULAR PAY - CONT FULL TIME     OQ11 FRINGE BENEFITS - CURR PERSONNEL     OQ14 FRINGE BENEFITS - CURR PERSONNEL TOTAl	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0153 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0111 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 METICAL PLAN	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	82,582,15 0,00 0,00 0,00 0,00 0,00 0,00 0,00 82,582,15 406,433,72 4,634,00 10,587,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 10,87,00 0,00 0,00 0,00 0,000000	2,499 57 213 682 2,456 253 15,779 100,552 00,552 100,552 100,552 100,552 100,552 100,552 100,552 106,149 306,149 30,614 3,903 1,021 9,955 3,903 1,021 9,955 3,903 1,022 3,903 1,022 3,903 1,022 3,903 1,022 3,903 1,022 3,903 1,022 3,903 1,022 3,903 1,022 3,903 1,022 3,903 1,022 3,905 1,022 3,905 1,022 3,905 1,022 3,905 1,022 3,905 1,022 3,905 1,022 3,905 1,025
030 PROPERTY	1000 AGENCY	ANAGEMENT EMENT 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 01 PERSONNEL 01 PERSONNEL	SERVICES Total     OQ20 SUPPLIES AND MATERIALS     OQ20 SUPPLIES AND MATERIALS Total     OQ40 OTHER SERVICES AND CHARGES     OQ40 OTHER SERVICES AND CHARGES Total     UNEL SERVICES Total     OQ11 REGULAR PAY - CONT FULL TIME     OQ11 FRINGE BENEFITS - CURR PERSONNEL     OQ14 FRINGE BENEFITS - CURR PERSONNEL TOTAl	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0153 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0111 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 METICAL PLAN	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	82,582.15 0.00 0.00 0.00 0.00 82,582.15 406,433.72 4,634.00 4,634.00 10,587.00 10,587.00 10,587.00 10,587.00 10,587.00 10,587.00 10,587.00 10,587.00 10,587.00 10,587.00 10,587.00 10,511.190 0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000	2,499 57 213 682 2,456 253 100,552 000,552 100,552 100,552 100,552 100,552 106,144 106,144 106,144 106,144 106,144 106,145 109,154 106,145 100,552 100
030 PROPERTY	1000 AGENCY	ANAGEMENT EMENT 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 01 PERSONNEL SERVICES	SERVICES Total     OQ20 SUPPLIES AND MATERIALS     OQ20 SUPPLIES AND MATERIALS Total     OQ40 OTHER SERVICES AND CHARGES     Od40 OTHER SERVICES AND CHARGES Total     OQ10 CHARGES Total     OQ11 REGULAR PAY - CONT FULL TIME     OQ11 FRINGE BENEFITS - CURR PERSONNEL     OQ14 FRINGE BENEFITS - CURR PERSONNEL Total     SERVICES Total     OQ20 SUPPLIES AND MATERIALS     OQ20 SUPPLIES AND MATERIALS	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0153 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0111 CONTINUING BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - FICA 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFITS 0140 OPTICAL PLAN 0159 RETIREMENT CONTRIBUTION 0159 RETIREMENT CONTRIBUTION 0159 RETIREMENT FEES 0210 GENERAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	82,582,15 0,00 0,00 0,00 0,00 0,00 0,00 82,582,15 406,433,72 4,634,00 10,887,00 10,887,00 10,887,00 10,887,00 10,887,00 10,887,00 10,887,00 10,887,00 10,887,00 10,887,00 10,887,00 10,887,00 10,887,00 10,887,00 10,987,00 0,00 0,00 0,000000	2,495 57 213 682 2,456 253 15,779 100,552 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1020 CONTRACT 1030 PROPERTY MANAGEMENT	1000 AGENCY	ANAGEMENT EMENT 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 01 PERSONNEL SERVICES 01 PERSONNEL 01 PERSONNEL 02 NON-	OP14       FRINCES Total         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0041       OTHER SERVICES AND CHARGES Total         0041       OTHER SERVICES AND CHARGES Total         0011       REGULAR PAY - CONT FULL TIME         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0021       TELEPHONE, TELEGRAPH,	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0111 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0143 MISC FRILORTIS 0143 MISC FRILORTISON - FICA 0152 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0156 DENTAL PLAN 0157 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0210 GENERAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	82,582,15 0,00 0,00 0,00 0,00 0,00 82,582,15 406,433,72 4,634,00 4,634,00 10,887,00 10,887,00 10,887,00 10,887,00 10,887,00 432,461,724,472,472,472,472,472,472,472,	2,495 57 213 682 2,456 253 15,779 100,552 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1030 PROPERTY	1000 AGENCY	ANAGEMENT EMENT 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 01 PERSONNEL 01 PERSONNEL 02 NON- PERSONNEL	SERVICES Total         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0040       OTHER SERVICES AND CHARGES Total         0041       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0031       TELEPHONE, TELEGRAPH, TELEGRAPH, TELEGRAPH, TELCORAM, ETC TOTA	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0153 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0111 GROUP LIFE INSURANCE 0124 RETIREMENT CONTRIBUTION - FICA 0125 RETIREMENT CONTRIBUTION - FICA 0153 MEDICARE CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 MEDICARE CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 MEDICARE CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 MEDICARE CONTRIBUTION 0159 RETIREMENT ON 0150 DC HEALTH BENEFIT FEES 0210 GENERAL 0210 GENERAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	82,582,15 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	2,495 57 213 682 2,456 253 15,779 100,552 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
030 PROPERTY	1000 AGENCY	ANAGEMENT EMENT 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 01 PERSONNEL 01 PERSONNEL 02 NON- PERSONNEL	OP14       FRINCES Total         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0041       OTHER SERVICES AND CHARGES Total         0041       OTHER SERVICES AND CHARGES Total         0011       REGULAR PAY - CONT FULL TIME         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0021       TELEPHONE, TELEGRAPH,	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0111 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0143 MISC FRILORTIS 0143 MISC FRILORTISON - FICA 0152 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0156 DENTAL PLAN 0157 RETIREMENT CONTRIBUTION - GIVIL SERVICE 0150 OPTICAL PLAN 0151 DC HEALTH BENEFIT FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	82,582,15 0,00 0,00 0,00 0,00 0,00 82,582,15 406,433,72 4,634,00 4,634,00 10,887,00 10,887,00 10,887,00 10,887,00 10,887,00 432,461,724,472,472,472,472,472,472,472,	2,495 57 213 682 2,456 253 15,779 100,552 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	1		1	0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	10,000.00	10,000.00	375.
			02 NON-PERSO	0070 EQUIPMENT & EQUIPMENT RENTAL Total NNEL SERVICES Total		10,000.00 755,533.00	10,000.00 755,533.00	375. 32,543.
		0100 LOCAL FL		NINEL SERVICES TOTAL		1,272,848.41	1,272,848.41	160,254.
	1000 AGENCY M	ANAGEMENT		otal		1,272,848.41	1,272,848.41	160,254.
040	MANAGEMENT 1000 AGENCY	0100 LOCAL	Total 01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	1,272,848.41 503,399.53	1,272,848.41 503,399.53	160,254. 126,704.
FORMATION	MANAGEMENT	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total 0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	503,399.53 0.00	503,399.53 0.00	126,704. 128.
ECHNOLOGY					0136 SUNDAY PAY		0.00	118.
				0013 ADDITIONAL GROSS PAY Total 0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	247. 66.
					0142 HEALTH BENEFITS	0.00	0.00	7,476.
					0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	128,366.88 0.00	128,366.88 0.00	0. 7,642.
					0154 OPTICAL PLAN	0.00	0.00	105.
					0155 DENTAL PLAN 0157 PREPAID LEGAL	0.00	0.00	285. 91.
					0158 MEDICARE CONTRIBUTION	0.00	0.00	1,787
					0159 RETIREMENT 0160 DC METRO BENEFITS	0.00	0.00	6,335. 1.
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	300
				0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY	0133 OVERTIME PAY	128,366.88 35,685.00	128,366.88 35,685.00	24,092 483
				0015 OVERTIME PAY Total		35,685.00	35,685.00	483
			01 PERSONNEL 02 NON-	0020 SUPPLIES AND MATERIALS	0210 GENERAL	667,451.41	667,451.41 0.00	151,527 1,209
			PERSONNEL	0020 SUPPLIES AND MATERIALS Total			0.00	1,209
			SERVICES	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR 0494 OCTO IT ASSESSMENT	201,515.88 130,958.16	201,515.88 130,958.16	71,130 7,985
				0040 OTHER SERVICES AND CHARGES Total		332,474.04	332,474.04	79,116
				0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT 0711 IT SOFTWARE ACQUISITIONS	0.00 335,000.00	0.00 335,000.00	0 63,883
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		335,000.00	335,000.00	63,883
		0100 LOCAL FL		NNEL SERVICES Total		667,474.04 1,334,925.45	667,474.04 1,334,925.45	144,208 295,736
	1000 AGENCY M	ANAGEMENT	T	otal		1,334,925.45	1,334,925.45	295,736
040 INFORMAT 060 LEGAL	1000 AGENCY	Y 0100 LOCAL	Total 01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	1,334,925.45 308,018.67	1,334,925.45 308,018.67	295,736 87,653
RVICES	MANAGEMENT	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total		308,018.67	308,018.67	87,653
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	0.00	0.00	110 2,682
			Í		0147 MISC FRINGE BENEFITS	78,544.77	78,544.77	(
					0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	2,413
					0154 OPTICAL PLAN	0.00	0.00	48
					0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION	0.00	0.00	174
					0159 RETIREMENT	0.00	0.00	1,999
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0161 DC HEALTH BENEFIT FEES	0.00 78,544.77	0.00 78,544.77	121
			01 PERSONNEL	SERVICES Total		386,563.44	386,563.44	99,109
			02 NON- PERSONNEL	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES 0210 GENERAL	1,900.00 0.00	1,900.00 0.00	0
			SERVICES	0020 SUPPLIES AND MATERIALS Total		1,900.00	1,900.00	0
				0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total	0408 PROF SERVICE FEES AND CONTR	130,841.00 130,841.00	130,841.00 130,841.00	328
				0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	5,615.00	5,615.00	0
				0070 EQUIPMENT & EQUIPMENT RENTAL Total	0711 IT SOFTWARE ACQUISITIONS	0.00 5,615.00	0.00 5,615.00	0 0
		0100 LOCAL FL		NNEL SERVICES Total		138,356.00 524,919.44	138,356.00 524,919,44	328 99,438
	1000 AGENCY M	ANAGEMENT		otal		524,919.44	524,919.44	99,438
060 LEGAL SER	VICES 1000 AGENCY	Total 0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	524,919.44 410,498.92	524,919.44 410,498.92	99,438 89,566
ANAGEMENT		FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total		410,498.92	410,498.92	89,56
				0012 REGULAR PAY - OTHER	0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME	0.00 50,768.12	0.00 50,768.12	12,592
				0012 REGULAR PAY - OTHER Total		50,768.12	50,768.12	12,592
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE	45.00 22,345.00	45.00 22,345.00	40:
			Í		0135 HOLIDAY PAY	275.00	275.00	(
				0013 ADDITIONAL GROSS PAY Total	0136 SUNDAY PAY	370.00 23,035.00	370.00 23,035.00	401
			1	0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	5:
			1		0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS	0.00 117,623.09	0.00 117,623.09	14,59
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	6,09
					0154 OPTICAL PLAN 0155 DENTAL PLAN	0.00	0.00	11 39
					0157 PREPAID LEGAL	0.00	0.00	18
					0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00	0.00	1,42 4,15
					0160 DC METRO BENEFITS	0.00	0.00	:
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0161 DC HEALTH BENEFIT FEES	0.00	0.00 117,623.09	743
				0015 OVERTIME PAY	0133 OVERTIME PAY	3,680.00	3,680.00	1,003
			01 PERSONNEL	0015 OVERTIME PAY Total SERVICES Total		3,680.00 605,605.13	3,680.00 605.605.13	1,00 131,31
			02 NON-	0040 OTHER SERVICES AND CHARGES	0404 MAINTENANCE AND REPAIRS - AUTO	168,758.32	168,758.32	8,68
			PERSONNEL 02 NON-PERSO	0040 OTHER SERVICES AND CHARGES Total NNEL SERVICES Total		168,758.32 168,758.32	168,758.32 168,758.32	8,68 8,68
		0100 LOCAL FL	IND Total			774,363.45	774,363.45	140,00
70 FLEET MAN	1000 AGENCY M	ANAGEMENT To		otal		774,363.45 774,363.45	774,363.45 774,363.45	140,00
80	1000 AGENCY	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	882,863.39	882,863.39	213,80
MMUNICATI		FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total 0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	882,863.39 50.00	882,863.39 50.00	213,80
			i	ADDITIONAL GROSS PAT	0135 HOLIDAY PAY	50.00	0.00	18
		1			0136 SUNDAY PAY	160.00 210.00	160.00 210.00	38
								56
NS				0013 ADDITIONAL GROSS PAY Total 0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	109
					0142 HEALTH BENEFITS	0.00 0.00	0.00 0.00	
						0.00	0.00	10 26,08

			-		<u>.</u>			
					0155 DENTAL PLAN 0157 PREPAID LEGAL	0.00	0.00	684.87 91.08
					0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION	0.00	0.00	2,913.83
					0159 RETIREMENT	0.00	0.00	9,906.83
					0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	0.00	0.00 0.00	1.78 1,294.90
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	offer Benerich Benerin tees	225,130.16	225,130.16	50,952.25
				0015 OVERTIME PAY	0133 OVERTIME PAY	110.00	110.00	74.93
			01 PERSONNEL	0015 OVERTIME PAY Total SERVICES Total		110.00 1,108,313.55	110.00 1,108,313.55	265,402.85
			02 NON-	0020 SUPPLIES AND MATERIALS	0210 GENERAL	14,600.00	14,600.00	0.00
			PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	14,600.00 153,874.00	14,600.00 153,874.00	0.00
			SERVICES	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC	39,485.00	39,485.00	15,147.4
					0414 ADVERTISING	231,481.00	231,481.00	0.00
				0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	424,840.00 3,000.00	424,840.00 3,000.00	<u>13,147.42</u> 0.00
			i	COTO EQUITMENT & EQUITMENT RENTRE	0711 IT SOFTWARE ACQUISITIONS	5,957.00	5,957.00	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		8,957.00	8,957.00	0.00
		0100 LOCAL FUI		INEL SERVICES Total		448,397.00 1,556,710.55	448,397.00 1.556,710.55	13,147.42
	1000 AGENCY M			otal		1,556,710.55	1,556,710.55	278,550.23
1080 COMMUNI		Tota				1,556,710.55	1,556,710.55	278,550.27
1085 CUSTOMER	1000 AGENCY MANAGEMENT	0100 LOCAL FUND	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total	0111 CONTINUING FULL TIME	531,756.09 531,756.09	531,756.09 531,756.09	121,493.9
SERVICE	MANAGEMENT	TOND	SERVICES	0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	86.98
					0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS	0.00 135,597.81	0.00 135,597.81	4,589.3
					0147 MISC PRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	0.0 3,878.3
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	2,165.5
					0154 OPTICAL PLAN 0155 DENTAL PLAN	0.00	0.00 0.00	90.0 285.0
				1	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION	0.00	0.00	1,289.23
					0159 RETIREMENT	0.00	0.00	4,527.8
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0161 DC HEALTH BENEFIT FEES	0.00	0.00 135.597.81	255.10
			01 PERSONNEL			667,353.90	135,597.81 667,353.90	17,167.54
		0100 LOCAL FUI	ND Total			667,353.90	667,353.90	138,661.53
1085 CUSTOMER	1000 AGENCY M			otal		667,353.90	667,353.90	138,661.51 138,661.51
1085 CUSTOMER 1087	1000 AGENCY	Total 0100 LOCAL	02 NON-	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	667,353.90 20,795.00	667,353.90 20,795.00	138,661.51
LANGUAGE	MANAGEMENT	FUND	PERSONNEL	0040 OTHER SERVICES AND CHARGES Total		20,795.00	20,795.00	0.00
ACCESS		0100 100 11		INEL SERVICES Total		20,795.00	20,795.00	0.00
	1000 AGENCY M	0100 LOCAL FUI ANAGEMENT		otal		20,795.00 20,795.00	20,795.00 20,795.00	0.00
1087 LANGUAGE		Total				20,795.00	20,795.00	0.00
1090	1000 AGENCY	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total	0111 CONTINUING FULL TIME	358,584.20 358,584.20	358,584.20 358,584.20	95,626.95
PERFORMANCE	MANAGEMENT	FUND	SERVICES	0012 REGULAR PAY - CONT FOLL TIME TOTAL	0125 TERM FULL-TIME	167,622.20	167,622.20	45,771.8
				0012 REGULAR PAY - OTHER Total		167,622.20	167,622.20	45,771.8
				0013 ADDITIONAL GROSS PAY	0128 ADDITIONAL INCOME ALLOWANCE 0138 BONUS PAY	25,000.00 0.00	25,000.00 0.00	5,054.92 1,233.70
				0013 ADDITIONAL GROSS PAY Total	0138 BONOS FAI	25,000.00	25,000.00	6,288.62
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	70.95
					0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS	0.00 134,182.63	0.00 134,182.63	7,685.85
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	264.03
					0154 OPTICAL PLAN	0.00	0.00	57.5
					0155 DENTAL PLAN		0.00	213.12 2,074.72
					0158 MEDICARE CONTRIBUTION	0.00	0.00	
					0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00	0.00	
						0.00 0.00 0.00	0.00 0.00	7,322.70 412.62
			01 PERSONNEL :	0014 FRINGE BENEFITS - CURR PERSONNEL Total	0159 RETIREMENT	0.00 0.00 0.00 134,182.63	0.00 0.00 134,182.63	7,322.70 412.62 18,101.54
			01 PERSONNEL 3 02 NON-	SERVICES Total 0020 SUPPLIES AND MATERIALS	0159 RETIREMENT	0.00 0.00 134,182.63 685,389.03 7,500.00	0.00 0.00 134,182.63 685,389.03 7,500.00	7,322.70 412.62 18,101.54 165,788.98 1,221.58
			02 NON- PERSONNEL	ERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total	0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0209 FOOD PROVISIONS	0.00 0.00 134,182.63 685,389.03 7,500.00 7,500.00	0.00 0.00 134,182.63 685,389.03 7,500.00 7,500.00	7,322.70 412.62 18,101.54 165,788.98 1,221.58 1,221.58
			02 NON-	SERVICES Total 0020 SUPPLIES AND MATERIALS	0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0209 FOOD PROVISIONS 0402 TRAVEL - OUT OF CITY	0.00 0.00 134,182.63 685,389.03 7,500.00 7,500.00 0.00	0.00 0.00 134,182.63 685,389.03 7,500.00 7,500.00 0.00	7,322.7( 412.6; 18,101.54 165,788.98 1,221.58 1,221.58 0.00
			02 NON- PERSONNEL	SERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES	0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0209 FOOD PROVISIONS	0.00 0.00 134,182.63 685,389.03 7,500.00 7,500.00 0.00 7,442.00 5,000.00	0.00 0.00 134,182.63 685,389.03 7,500.00 7,500.00 0.00 7,442.00 5,000.00	7,322.70 412.65 18,101.54 165,788.98 1,221.58 1,221.58 0.00 0.00 0.00
			02 NON- PERSONNEL	ERVICES Total 0020 SUPPLES AND MATERIALS 0020 SUPPLES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total 0040 OTHER SERVICES AND CHARGES Total	0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0209 FOOD PROVISIONS 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0425 PAYMENT OF MEMBERSHIP DUES	0.00 0.00 134,182.63 685,389.03 7,500.00 7,500.00 0.00 7,442.00 12,442.00	0.00 0.00 134,182.63 685,389.03 7,500.00 7,500.00 7,500.00 7,442.00 5,000.00 12,442.00	7,322.70 412.62 18,101.54 1,221.53 1,221.53 0.00 0.00 0.00 0.00
			02 NON- PERSONNEL	SERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES	0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0209 FOOD PROVISIONS 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR	0.00 0.00 134,182.63 685,389.03 7,500.00 7,500.00 0.00 7,442.00 5,000.00	0.00 0.00 134,182.63 685,389.03 7,500.00 7,500.00 0.00 7,442.00 5,000.00	7,322.70 412.62 18,101.54 165,788.91 1,221.53 1,221.53 0.00 0.00 0.00 0.00 0.00
			02 NON- PERSONNEL SERVICES 02 NON-PERSON	ERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL	0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0209 FOOD PROVISIONS 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0425 PAYMENT OF MEMBERSHIP DUES	0.00 0.00 134,182,63 685,389,03 7,500,00 7,500,00 0,000 7,442,00 5,000,00 12,242,00 1,000,00 20,942,00	0.00 0.00 134,182.63 685,389.03 7,500.00 0.00 7,442.00 1,000.00 12,442.00 1,000.00 20,942.00	7,322.7/ 412.6 18,101.5 165,788.9 1,221.5 1,221.5 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
	1000 ACENICY **	0100 LOCAL FUI	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total	ERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL 1010 COUPMENT & EQUIPMENT RENTAL 1011 0010 EQUIPMENT RENTAL 1011 0010 EQUIPMENT RENTAL 1011 0010 EQUIPMENT RENTAL 1011 0010 EQUIPMENT RENTAL 1011 0010 EQUIPMENT 101 0010 001 001 001 001 001 001 001 0	0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0209 FOOD PROVISIONS 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0425 PAYMENT OF MEMBERSHIP DUES	0.00 0.00 134,182.63 685,389.03 7,500.00 7,500.00 7,442.00 5,000.00 12,442.00 1,000.00 12,042.00 0,000.00 12,042.00 0,000.00 10,003.103	0.00 0.00 134,182,63 685,389,03 7,500,00 7,500,00 7,742,00 5,000,00 12,442,00 1,000,00 12,442,00 1,000,00 12,0442,00 706,331,03	7,322.7/ 412.6 18,101.5: 165,788.9/ 1,221.5: 1,221.5: 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
1090 PERFORMA	1000 AGENCY M	ANAGEMENT	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total	ERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL 1070 TOTAL 1070 T	0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0209 FOOD PROVISIONS 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0425 PAYMENT OF MEMBERSHIP DUES 0702 PURCHASES - EQUIPMENT AND MACHINERY	0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 0,000 7,442.00 1,000.00 12,242.00 1,000.00 20,942.00 706,331.03 706,331.03	0.00 134,182,63 685,389,03 7,500.00 7,500.00 1,442.00 1,000.00 1,2442.00 1,000	7,322,7 412,6 18,101,5 165,788,9 1,221,5; 1,221,5; 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
110F BUDGET	NCE MANAGEME 100F AGENCY	ANAGEMENT NT 0100 LOCAL	02 NON- PERSONNEL SFRVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	ERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL 1070 EQUIPMENT & EQUIPMENT RENTAL 1070 TOTAL 1070 EQUIPMENT & EQUIPMENT RENTAL 1070 EQUIPMENT & EQUIPMENT RENTAL 1071 EQUIAR PAY - CONT FULL TIME	0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0209 FOOD PROVISIONS 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0425 PAYMENT OF MEMBERSHIP DUES	0.00 0.00 134,182,63 685,389,03 7,500,00 7,500,00 0,00 7,442,00 12,442,00 12,042,00 12,042,00 12,042,00 10,00,00 12,942,00 706,331,03 706,331,03 706,331,03	0.00 0.00 134,182.63 685,389.03 7,500.00 7,500.00 0.00 7,442.00 1,000.00 1,000.00 1,000.00 20,942.00 20,942.00 706,331.03 706,331.03 287,779.94	7,322.7( 412.6; 18,101.5; 165,788.93 1,221.53 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
110F BUDGET	ANCE MANAGEME 100F AGENCY FINANCIAL	ANAGEMENT NT	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total	ERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL 0101 REGULAR PAY - CONT FULL TIME 011 REGULAR PAY - CONT FULL TIME TOTAL	0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0209 FOOD PROVISIONS 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0425 PAYMENT OF MEMBERSHIP DUES 0702 PURCHASES - EQUIPMENT AND MACHINERY 0711 CONTINUING FULL TIME	0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 0.00 7,442.00 1,000.00 12,442,00 1,000.00 20,942,00 706,331.03 706,331.03 706,331.03 287,779.94	0.00 0.00 134,182.63 685,389.03 7,500.00 0.00 7,442.00 5,000.00 12,442.00 1,000.00 1,000.00 1,000.00 706,331.03 706,331.03 706,331.03 706,331.03	7,322,7( 412,6; 18,101,5; 165,788,99 1,221,59 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 1,221,55 167,010,55 177,010,55 177,00
110F BUDGET	NCE MANAGEME 100F AGENCY	ANAGEMENT NT 0100 LOCAL	02 NON- PERSONNEL SFRVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	ERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL 1070 EQUIPMENT & EQUIPMENT RENTAL 1070 TOTAL 1070 EQUIPMENT & EQUIPMENT RENTAL 1070 EQUIPMENT & EQUIPMENT RENTAL 1071 EQUIAR PAY - CONT FULL TIME	0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0209 FOOD PROVISIONS 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0425 PAYMENT OF MEMBERSHIP DUES 0702 PURCHASES - EQUIPMENT AND MACHINERY 0701 PURCHASES - EQUIPMENT AND MACHINERY 0111 CONTINUING FULL TIME 0111 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	0.00 0.00 134,182,63 685,389,03 7,500,00 7,500,00 0,00 7,442,00 12,442,00 12,042,00 12,042,00 12,042,00 10,00,00 12,942,00 706,331,03 706,331,03 706,331,03	0.00 0.00 134,122.63 685,389.03 7,500.00 7,500.00 0.00 7,442.00 1,000.00 1,000.00 1,000.00 20,942.00 20,942.00 706,331.03 706,331.03 287,779.94	7,322.7 412.6 18,101.5 165,788.9 1,221.5 1,221.5 1,221.5 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
110F BUDGET	ANCE MANAGEME 100F AGENCY FINANCIAL	ANAGEMENT NT 0100 LOCAL	02 NON- PERSONNEL SFRVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	ERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL 0101 REGULAR PAY - CONT FULL TIME 011 REGULAR PAY - CONT FULL TIME TOTAL	0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0209 FOOD PROVISIONS 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0425 PAYMENT OF MEMBERSHIP DUES 0702 PURCHASES - EQUIPMENT AND MACHINERY 0702 PURCHASES - EQUIPMENT AND MACHINERY 01011 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0111 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS	0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 7,500.00 0.00 7,442.00 1,000.00 12,442.00 1,000.00 20,942.00 706,331.03 706,331.03 706,331.03 706,331.03 287,779.94 0.00 0,00 73,383.89	0.00 0.00 134,182,63 (685,389,03 7,500.00 0.00 7,500.00 1,2442.00 1,000.00 12,442.00 1,000.00 12,442.00 1,000.00 12,442.00 1,000.00 12,442.00 1,000.00 12,442.00 1,000.00 1,242.00 0,00 7,05,31.03 706,331.03 287,779.94 287,779.94 287,779.94 1,000.00 0,00 7,338.89	7,322,7 412,6 18,1015-788,9 1,221,5 1,
110F BUDGET	ANCE MANAGEME 100F AGENCY FINANCIAL	ANAGEMENT NT 0100 LOCAL	02 NON- PERSONNEL SFRVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	ERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL 0101 REGULAR PAY - CONT FULL TIME 011 REGULAR PAY - CONT FULL TIME TOTAL	0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0209 FOOD PROVISIONS 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0425 PAYMENT OF MEMBERSHIP DUES 0702 PURCHASES - EQUIPMENT AND MACHINERY 0702 PURCHASES - EQUIPMENT AND MACHINERY 0111 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0111 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	0.00 0.00 134,182,63 685,389,03 7,500,00 7,500,00 7,442,00 5,000,00 12,442,00 1,000,00 12,442,00 1,000,00 20,942,00 706,331,03 706,331,03 706,331,03 287,779,94 287,779,94 0.000 7,3383,89 0.000	0.00 0.00 134,182.63 685,389.03 7,500.00 7,500.00 0.00 1,200.00 1,200.00 1,000.00 1,000.00 1,000.00 1,000.00 20,942.00 706,331.03 706,331.03 287,779.94 287,779.94 287,779.94 0.00 0.00 73,383.89 0.00	7,322.7 412.6 18,101.5 1,221.5
110F BUDGET	ANCE MANAGEME 100F AGENCY FINANCIAL	ANAGEMENT NT 0100 LOCAL	02 NON- PERSONNEL SFRVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	ERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL 0101 REGULAR PAY - CONT FULL TIME 011 REGULAR PAY - CONT FULL TIME TOTAL	0159       RETIREMENT         0161       DC HEALTH BENEFIT FEES         0209       FOOD PROVISIONS         0402       TRAVEL - OUT OF CITY         0408       PROF SERVICE FEES AND CONTR         0425       PAYMENT OF MEMBERSHIP DUES         0702       PURCHASES - EQUIPMENT AND MACHINERY         0101       CONTINUING FULL TIME         0111       CONTINUING FULL TIME         0141       GROUP LIFE INSURANCE         0147       MISC FRINGE BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0154       OPTICAL PLAN	0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 0,7,442,00 1,000.00 12,442,00 1,000.00 20,942,00 706,331.03 706,331.03 287,779.94 287,779.94 287,779.94 0.00 0.00 73,383.89 0.00	0.00 0.00 134,182,63 (655,389,03 7,500.00 0.00 7,442.00 1,000.00 1,2,442.00 1,000.00 1,2,442.00 1,000.00 1,000.00 1,000.00 706,331.03 706,331.03 706,331.03 287,779,94 0.00 0.00 0.00 0.00 0.00	7,322.7, 412.6 18,101.5,788.9 1,221.5
110F BUDGET	ANCE MANAGEME 100F AGENCY FINANCIAL	ANAGEMENT NT 0100 LOCAL	02 NON- PERSONNEL SFRVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	ERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL 0101 REGULAR PAY - CONT FULL TIME 011 REGULAR PAY - CONT FULL TIME TOTAL	0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0209 FOOD PROVISIONS 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0425 PAYMENT OF MEMBERSHIP DUES 0702 PURCHASES - EQUIPMENT AND MACHINERY 0702 PURCHASES - EQUIPMENT AND MACHINERY 0701 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0111 CONTINUING FULL TIME 0111 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0155 DENTAL PLAN	0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 7,442.00 1,000.00 20,942.00 20,942.00 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 0,331.03 706,331.03 706,331.03 706,331.03 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 134,122.63 685,389.03 7,500.00 7,500.00 0.00 7,442.00 1,000.00 1,2042.00 706,331.03 706,331.03 287,779.94 287,779.94 287,779.94 287,779.94 0.00 73,838.89 0.00 0.00 0.00	7,322.7( 18,015-788.9( 12,221.5) 1,221.5) 1,221.5) 0,00
110F BUDGET	ANCE MANAGEME 100F AGENCY FINANCIAL	ANAGEMENT NT 0100 LOCAL	02 NON- PERSONNEL SFRVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	ERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL 0101 REGULAR PAY - CONT FULL TIME 011 REGULAR PAY - CONT FULL TIME TOTAL	0159       RETIREMENT         0161       DC HEALTH BENEFIT FEES         0209       FOOD PROVISIONS         0402       TRAVEL - OUT OF CITY         0408       PROF SERVICE FEES AND CONTR         0425       PAYMENT OF MEMBERSHIP DUES         0702       PURCHASES - EQUIPMENT AND MACHINERY         0101       CONTINUING FULL TIME         0111       CONTINUING FULL TIME         0141       GROUP LIFE INSURANCE         0147       MISC FRINGE BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0154       OPTICAL PLAN	0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 0,7,442,00 1,000.00 12,442,00 1,000.00 20,942,00 706,331.03 706,331.03 287,779.94 287,779.94 287,779.94 0.00 0.00 73,383.89 0.00	0.00 0.00 134,182,63 (655,389,03 7,500.00 0.00 7,442.00 1,000.00 1,2,442.00 1,000.00 1,2,442.00 1,000.00 1,000.00 1,000.00 706,331.03 706,331.03 706,331.03 287,779,94 0.00 0.00 0.00 0.00 0.00	7,322.7( 412.6) 18,015-788.9( 1,221.5) 1,221.5) 1,221.5( 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
110F BUDGET	ANCE MANAGEME 100F AGENCY FINANCIAL	ANAGEMENT NT 0100 LOCAL	02 NON- PERSONNEL SFRVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	ERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL 1070 EQUIPMENT & EQUIPMENT RENTAL 1070 EQUIPMENT & EQUIPMENT RENTAL 1070 EQUIPMENT & EQUIPMENT RENTAL 1071 REGULAR PAY - CONT FULL TIME 1011 REGULAR PAY - CONT FULL REGULAR PAY - CONT FULL REGULAR PAY - CONT FULL REGULAR PAY - CONT FULL REG	0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES 0209 FOOD PROVISIONS 0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0425 PAYMENT OF MEMBERSHIP DUES 0702 PURCHASES - EQUIPMENT AND MACHINERY 0702 PURCHASES - EQUIPMENT AND MACHINERY 0111 CONTINUING FULL TIME 0111 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0158 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 MEDICARE CONTRIBUTION	0.00 0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 0.00 7,442.00 1,000.00 20,942.00 20,942.00 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 0,00 0.00 73,383.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 134,122.63 685,389.03 7,500.00 7,500.00 0.00 7,442.00 1,000.00 1,000.00 1,000.00 20,942.00 20,942.00 706,331.03 706,331.03 706,331.03 287,779.94 287,779.94 287,779.94 0.00 7,3,883.89 0.00 0.00 0.00 0.00 0.00 0.00	7,322,77 412,62 412,63 165,788.92 1,221,55 1,221,55 1,221,55 1,221,55 0,00 0,00 0,00 0,00 0,00 0,00 0,00
110F BUDGET	ANCE MANAGEME 100F AGENCY FINANCIAL	ANAGEMENT NT 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 01 PERSONNEL SERVICES	ERVICES Total O020 SUPPLIES AND MATERIALS O020 SUPPLIES AND MATERIALS O040 OTHER SERVICES AND CHARGES O040 OTHER SERVICES AND CHARGES Total O070 EQUIPMENT & EQUIPMENT RENTAL O070 EQUIPMENT & EQUIPMENT RENTAL Total INEL SERVICES Total O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O014 FRINGE BENEFITS - CURR PERSONNEL O014 FRINGE BENEFITS - CURR PERSONNEL TOTAl O014 FRINGE BENEFITS - CURR PERSONNEL TOTAL	0159       RETIREMENT         0161       DC HEALTH BENEFIT FEES         0209       FOOD PROVISIONS         0402       TRAVEL - OUT OF CITY         0408       PROF SERVICE FEES AND CONTR         0425       PAYMENT OF MEMBERSHIP DUES         0702       PURCHASES - EQUIPMENT AND MACHINERY         0102       PURCHASES - EQUIPMENT AND MACHINERY         0111       CONTINUING FULL TIME         0111       CONTINUING FULL TIME         0111       CONTINUING FULL TIME         0121       RETIREMENTS         0148       RETIREMENTS         0148       RETIREMENT CONTRIBUTION - FICA         0155       DENTAL PLAN         0155       DENTAL PLAN         0158       MEDICARE CONTRIBUTION         0158       MEDICARE CONTRIBUTION         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT	0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 7,500.00 12,442.00 1,000.00 20,942.00 706,331.03 706,331.03 706,331.03 706,331.03 287,779.94 0.00 0.00 73,383.89 0.00 0.00 0.0000 0.0000 0.000000	0.00 0.00 134,182,63 (65,389,03 7,500.00 0.00 7,442.00 1,000.00 1,2,442.00 1,000.00 1,2,442.00 1,000.00 1,000.00 1,000.00 20,942.00 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 0.00 0.0	7,322.7( 412.6) 18,015-788.9( 1,221.5) 1,221.5] 1,221.5] 1,221.5] 1,221.5] 1,221.5] 1,221.5] 1,221.5] 1,221.5] 1,221.5] 1,221.5] 1,221.5] 1,221.5] 1,221.5] 1,221.5] 1,221.5] 1,221.5] 1,221.5] 1,221.5]
110F BUDGET	ANCE MANAGEME 100F AGENCY FINANCIAL	ANAGEMENT NT 0100 LOCAL	02 NON- PERSONNEL SFRVICES 02 NON-PERSON ND Total Total 01 PERSONNEL	ERVICES Total O020 SUPPLIES AND MATERIALS O020 SUPPLIES AND MATERIALS O040 OTHER SERVICES AND CHARGES O040 OTHER SERVICES AND CHARGES Total O070 EQUIPMENT & EQUIPMENT RENTAL O070 EQUIPMENT & EQUIPMENT RENTAL Total INEL SERVICES Total O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O011 REGULAR PAY - CONT FULL TIME O014 FRINGE BENEFITS - CURR PERSONNEL O014 FRINGE BENEFITS - CURR PERSONNEL TOTAl O014 FRINGE BENEFITS - CURR PERSONNEL TOTAL	0159       RETIREMENT         0161       DC HEALTH BENEFIT FEES         0209       FOOD PROVISIONS         0402       TRAVEL - OUT OF CITY         0408       PROF SERVICE FEES AND CONTR         0425       PAYMENT OF MEMBERSHIP DUES         0702       PURCHASES - EQUIPMENT AND MACHINERY         0102       PURCHASES - EQUIPMENT AND MACHINERY         0111       CONTINUING FULL TIME         0111       CONTINUING FULL TIME         0111       CONTINUING FULL TIME         0121       RETIREMENT CONTRIBUTION - FICA         0148       RETIREMENT CONTRIBUTION - FICA         0152       RETIREMENT CONTRIBUTION - FICA         0155       DENTAL PLAN         0155       DENTAL PLAN         0158       MEDICARE CONTRIBUTION         0158       MEDICARE CONTRIBUTION         0158       MEDICARE CONTRIBUTION	0.00 0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 0.00 7,442.00 1,000.00 20,942.00 20,942.00 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 0,00 0.00 73,383.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 134,122.63 685,389.03 7,500.00 0.00 0.00 7,442.00 20,942.00 20,942.00 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 700,00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7,322.7( 412.6) 18,015-788.9( 1,221.5) 1,221.51 1,221.51 1,221.51 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
110F BUDGET	ANCE MANAGEME 100F AGENCY FINANCIAL	ANAGEMENT NT 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON DO Total Total 01 PERSONNEL 02 NON- PERSONNEL	ERVICES Total     0020 SUPPLIES AND MATERIALS     0020 SUPPLIES AND MATERIALS Total     0020 SUPPLIES AND MATERIALS Total     0020 SUPPLIES AND MATERIALS Total     0020 COUPMENT & EQUIPMENT RENTAL     0020 EQUIPMENT & EQUIPMENT RENTAL     0020 EQUIPMENT & EQUIPMENT RENTAL     0011 REGULAR PAY - CONT FULL TIME     0011 FRINGE BENEFITS - CURR PERSONNEL     0014 FRINGE BENEFITS - CURR PERSONNEL     0014 FRINGE BENEFITS - CURR PERSONNEL Total     0020 SUPPLIES AND MATERIALS     0020 SUPPLIES AND MATERIALS	0159       RETIREMENT         0161       DC HEALTH BENEFIT FEES         0209       FOOD PROVISIONS         0402       TRAVEL - OUT OF CITY         0408       PROFOSERVICE FEES AND CONTR         0425       PAYMENT OF MEMBERSHIP DUES         0702       PURCHASES - EQUIPMENT AND MACHINERY         0101       CONTINUING FULL TIME         0111       CONTINUING FULL TIME         0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0155       DENTAL PLAN         0155       DENTAL PLAN         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT         0150       DENTAL PLAN         0151       DC HEALTH BENEFIT FEES         0150       DENTAL PLAN         0150 <td< td=""><td>0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 0,7,442,00 1,000.00 12,242,00 1,000.00 20,942,00 706,331.03 706,331.03 287,779.94 287,779.94 287,779.94 0.00 0.00 73,383,89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.</td><td>0.00 0.00 134,122,63 685,389,03 7,500.00 0.00 7,442.00 1,000.00 1,2442.00 1,000.00 1,000.00 1,000.00 1,000.00 20,942.00 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 0.00</td><td>7,322.7( 412.6) 18,015-578.9( 1,221.5) 1,221.5]</td></td<>	0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 0,7,442,00 1,000.00 12,242,00 1,000.00 20,942,00 706,331.03 706,331.03 287,779.94 287,779.94 287,779.94 0.00 0.00 73,383,89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 134,122,63 685,389,03 7,500.00 0.00 7,442.00 1,000.00 1,2442.00 1,000.00 1,000.00 1,000.00 1,000.00 20,942.00 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 0.00	7,322.7( 412.6) 18,015-578.9( 1,221.5) 1,221.5]
110F BUDGET	ANCE MANAGEME 100F AGENCY FINANCIAL	ANAGEMENT NT 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ID Total Total 01 PERSONNEL SERVICES 01 PERSONNEL 02 NON-	ERVICES Total         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       EQUIPMENT & EQUIPMENT RENTAL         0072       EQUIPMENT & EQUIPMENT RENTAL         0073       EQUIPMENT & EQUIPMENT RENTAL         0074       FRINGE BENEFITS - CONT FULL TIME         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS TOTAL         0040       OTHER SERVICES AND CHARGES <td>0159       RETIREMENT         0161       DC HEALTH BENEFIT FEES         0209       FOOD PROVISIONS         0402       TRAVEL - OUT OF CITY         0408       PROF SERVICE FEES AND CONTR         0425       PAYMENT OF MEMBERSHIP DUES         0702       PURCHASES - EQUIPMENT AND MACHINERY         0111       CONTINUING FULL TIME         0111       CONTINUING FULL TIME         0111       CONTINUING FULL TIME         0121       PROP LIFE INSURANCE         0142       HEALTH BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0152       DETRIE MENT CONTRIBUTION - CIVIL SERVICE         0153       DETAL PLAN         0155       DETAL PLAN         0158       MEDICARE CONTRIBUTION         0150       DCHEALTH BENEFIT FEES</td> <td>0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 1,2,442,00 1,000.00 20,942,00 20,942,00 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 0,00 70,331.03 287,779.94 0.00 0.00 73,383.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0</td> <td>0.00 0.00 134,122.63 685,389.03 7,500.00 0.00 7,500.00 1,200.00 1,200.00 1,200.00 1,200.00 1,000.00 20,942.00 706,331.03 706,331.03 287,779.94 287,779.94 287,779.94 287,779.94 287,779.94 287,779.94 287,779.94 287,779.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00</td> <td>7,322.7, 18,1015.788.91 1,2215.51 1,2255.555.51 1,2255.555.555.555.555.555.555.555.555.55</td>	0159       RETIREMENT         0161       DC HEALTH BENEFIT FEES         0209       FOOD PROVISIONS         0402       TRAVEL - OUT OF CITY         0408       PROF SERVICE FEES AND CONTR         0425       PAYMENT OF MEMBERSHIP DUES         0702       PURCHASES - EQUIPMENT AND MACHINERY         0111       CONTINUING FULL TIME         0111       CONTINUING FULL TIME         0111       CONTINUING FULL TIME         0121       PROP LIFE INSURANCE         0142       HEALTH BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0152       DETRIE MENT CONTRIBUTION - CIVIL SERVICE         0153       DETAL PLAN         0155       DETAL PLAN         0158       MEDICARE CONTRIBUTION         0150       DCHEALTH BENEFIT FEES	0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 1,2,442,00 1,000.00 20,942,00 20,942,00 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 0,00 70,331.03 287,779.94 0.00 0.00 73,383.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 134,122.63 685,389.03 7,500.00 0.00 7,500.00 1,200.00 1,200.00 1,200.00 1,200.00 1,000.00 20,942.00 706,331.03 706,331.03 287,779.94 287,779.94 287,779.94 287,779.94 287,779.94 287,779.94 287,779.94 287,779.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,322.7, 18,1015.788.91 1,2215.51 1,2255.555.51 1,2255.555.555.555.555.555.555.555.555.55
110F BUDGET	ANCE MANAGEME 100F AGENCY FINANCIAL	ANAGEMENT NT 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON DO Total Total 01 PERSONNEL 02 NON- PERSONNEL	ERVICES Total     0020 SUPPLIES AND MATERIALS     0020 SUPPLIES AND MATERIALS Total     0040 OTHER SERVICES AND CHARGES     0040 OTHER SERVICES AND CHARGES Total     0070 EQUIPMENT & EQUIPMENT RENTAL     0070 EQUIPMENT & EQUIPMENT RENTAL     10011 REGULAR PAY - CONT FULL TIME     0011 FRINGE BENEFITS - CURR PERSONNEL     0014 FRINGE BENEFITS - CURR PERSONNEL     0014 GUIPMENT RENTALS     0014 FRINGE BENEFITS - CURR PERSONNEL     0014 FRINGE BAND FRINGES     0040 OTHER SERVICES AND CHARGES TOTAL     0040 OTHER SERVICES AND CHARGES TOTAL     0070 FCUIPMENT RENTAL     0070 FCUIPMENT RENTAL	0159       RETIREMENT         0161       DC HEALTH BENEFIT FEES         0209       FOOD PROVISIONS         0402       TRAVEL - OUT OF CITY         0408       PROFOSERVICE FEES AND CONTR         0425       PAYMENT OF MEMBERSHIP DUES         0702       PURCHASES - EQUIPMENT AND MACHINERY         0101       CONTINUING FULL TIME         0111       CONTINUING FULL TIME         0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0155       DENTAL PLAN         0155       DENTAL PLAN         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT         0150       DENTAL PLAN         0151       DC HEALTH BENEFIT FEES         0150       DENTAL PLAN         0150 <td< td=""><td>0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 7,500.00 0.00 7,442.00 1,000.00 12,042.00 706,331.03 706,331.03 706,331.03 287,779.94 0.00 0.00 73,383.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0</td><td>0.00 0.00 134,122.63 685,389.03 7,500.00 7,7442.00 5,000.00 12,0442.00 1,000.00 1,000.00 20,942.00 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 0.00 0.00 73,383.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0</td><td>7,322.7 18,101-5 16,57,88.9 1,221-5</td></td<>	0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 7,500.00 0.00 7,442.00 1,000.00 12,042.00 706,331.03 706,331.03 706,331.03 287,779.94 0.00 0.00 73,383.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 134,122.63 685,389.03 7,500.00 7,7442.00 5,000.00 12,0442.00 1,000.00 1,000.00 20,942.00 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 0.00 0.00 73,383.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7,322.7 18,101-5 16,57,88.9 1,221-5
110F BUDGET	ANCE MANAGEME 100F AGENCY FINANCIAL	ANAGEMENT NT 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ID Total 01 PERSONNEL SERVICES 01 PERSONNEL SERVICES	ERVICES Total     0020 SUPPLIES AND MATERIALS     0020 SUPPLIES AND MATERIALS     0020 SUPPLIES AND MATERIALS Total     0020 SUPPLIES AND MATERIALS Total     0020 CONTROLOGY     0020 SUPPLIES AND CHARGES Total     0070 EQUIPMENT & EQUIPMENT RENTAL     0070 EQUIPMENT & EQUIPMENT RENTAL     0071 REGULAR PAY - CONT FULL TIME     0011 REGULAR PAY - CONT FULL     10011 REGULAR PAY     10011 REGULAR PAY - CONT FULL     10010 COUPOLAR EX RENTAL     0010 TER PAY REVISES AND CHARGES TOTAL     0010 COUPPMENT RENTAL     0010 REGULAR PAY     10010 REGULAR REVISES	0159       RETIREMENT         0161       DC HEALTH BENEFIT FEES         0209       FOOD PROVISIONS         0402       TRAVEL - OUT OF CITY         0408       PROF SERVICE FEES AND CONTR         0425       PAYMENT OF MEMBERSHIP DUES         0702       PURCHASES - EQUIPMENT AND MACHINERY         0702       PURCHASES - EQUIPMENT AND MACHINERY         0111       CONTINUING FULL TIME         0112       CONTINUING FULL TIME         0113       CONTINUING FULL TIME         0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0143       RETIREMENT CONTRIBUTION - FICA         0154       OPTICAL PLAN         0155       DENTAL PLAN         0158       METICARE CONTRIBUTION         0159       RETIREMENT         0150       DCHALTH BENEFIT FEES         0210       GENERAL         0210       GENERAL         0408       PROF SERVICE FEES AND CONTR	0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 7,500.00 12,442,00 1,000.00 20,942.00 1,000.00 20,942.00 1,000.00 706,331.03 706,331.03 706,331.03 706,331.03 0,00 0,00 73,383.89 0.00 0,000	0.00 0.00 134,122.63 685,389.03 7,500.00 7,500.00 0.00 1,200.00 1,200.00 1,000.00 20,942.00 706,331.03 706,331.03 706,331.03 287,779.94 287,779.94 287,779.94 287,779.94 0.00 70,6331.03 287,779.94 287,779.94 0.00 73,383.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7,322.7 18,1015 165,788.9 1,221.5 1,221.5 0,000 0,00
110F BUDGET	ANCE MANAGEME 100F AGENCY FINANCIAL	ANAGEMENT NT 0100 LOCAL FUND	02 NON- PERSONNEL SERVICES 02 NON-PERSON DO TOTAL TOTAL 01 PERSONNEL SERVICES 02 NON-PERSON PERSONNEL SERVICES 02 NON-PERSON	ERVICES Total     0020 SUPPLIES AND MATERIALS     0020 SUPPLIES AND MATERIALS Total     0040 OTHER SERVICES AND CHARGES     0040 OTHER SERVICES AND CHARGES Total     0070 EQUIPMENT & EQUIPMENT RENTAL     0070 EQUIPMENT & EQUIPMENT RENTAL     10011 REGULAR PAY - CONT FULL TIME     0011 FRINGE BENEFITS - CURR PERSONNEL     0014 FRINGE BENEFITS - CURR PERSONNEL     0014 GUIPMENT RENTALS     0014 FRINGE BENEFITS - CURR PERSONNEL     0014 FRINGE BAND FRINGES     0040 OTHER SERVICES AND CHARGES TOTAL     0040 OTHER SERVICES AND CHARGES TOTAL     0070 FCUIPMENT RENTAL     0070 FCUIPMENT RENTAL	0159       RETIREMENT         0161       DC HEALTH BENEFIT FEES         0209       FOOD PROVISIONS         0402       TRAVEL - OUT OF CITY         0408       PROF SERVICE FEES AND CONTR         0425       PAYMENT OF MEMBERSHIP DUES         0702       PURCHASES - EQUIPMENT AND MACHINERY         0702       PURCHASES - EQUIPMENT AND MACHINERY         0111       CONTINUING FULL TIME         0112       CONTINUING FULL TIME         0113       CONTINUING FULL TIME         0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0143       RETIREMENT CONTRIBUTION - FICA         0154       OPTICAL PLAN         0155       DENTAL PLAN         0158       METICARE CONTRIBUTION         0159       RETIREMENT         0150       DCHALTH BENEFIT FEES         0210       GENERAL         0210       GENERAL         0408       PROF SERVICE FEES AND CONTR	0.00 0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 12,442.00 1,000.00 20,942.00 706,331.03 706,331.03 706,331.03 706,331.03 287,779.94 0.00 0.00 73,383.89 0.00 0.00 73,383.89 0.00 0.00 73,383.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 134,182,63 685,389,03 7,500.00 7,500.00 1,500.00 1,2442.00 1,000.00 1,2442.00 1,000.00 1,000.00 1,000.00 20,942.00 706,331.03 706,300 70,000 70,000 70,338,89 70,000	7,322.7 412.6 18,101.5,788.9 1,221.5 1,221.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
L10F BUDGET OPERATIONS	IOOF AGENCY FI	O100 LOCAL FUI VIIIIO VIIIIO VIIIIO VIIIIIO VIIIIIO VIIIIII VIIIIIIII	02 NON- PERSONNEL SERVICES 02 NON-PERSON ID Total 01 PERSONNEL SERVICES 01 PERSONNEL SERVICES 02 NON-PERSON PERSONNEL SERVICES 02 NON-PERSON ID Total 00NS	ERVICES Total     0020 SUPPLIES AND MATERIALS     0020 SUPPLIES AND MATERIALS     0020 SUPPLIES AND MATERIALS Total     0020 SUPPLIES AND MATERIALS Total     0020 CONTROLOGY     0020 SUPPLIES AND CHARGES Total     0070 EQUIPMENT & EQUIPMENT RENTAL     0070 EQUIPMENT & EQUIPMENT RENTAL     0071 REGULAR PAY - CONT FULL TIME     0011 REGULAR PAY - CONT FULL     10011 REGULAR PAY     10011 REGULAR PAY - CONT FULL     10010 COUPOLAR EX RENTAL     0010 TER PAY REVISES AND CHARGES TOTAL     0010 COUPPMENT RENTAL     0010 REGULAR PAY     10010 REGULAR REVISES	0159       RETIREMENT         0161       DC HEALTH BENEFIT FEES         0209       FOOD PROVISIONS         0402       TRAVEL - OUT OF CITY         0408       PROF SERVICE FEES AND CONTR         0425       PAYMENT OF MEMBERSHIP DUES         0702       PURCHASES - EQUIPMENT AND MACHINERY         0702       PURCHASES - EQUIPMENT AND MACHINERY         0111       CONTINUING FULL TIME         0112       CONTINUING FULL TIME         0113       CONTINUING FULL TIME         0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0143       RETIREMENT CONTRIBUTION - FICA         0154       OPTICAL PLAN         0155       DENTAL PLAN         0158       METICARE CONTRIBUTION         0159       RETIREMENT         0150       DCHALTH BENEFIT FEES         0210       GENERAL         0210       GENERAL         0408       PROF SERVICE FEES AND CONTR	0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 7,500.00 12,442,00 1,000.00 20,942.00 1,000.00 20,942.00 1,000.00 706,331.03 706,331.03 706,331.03 706,331.03 0,00 0,00 73,383.89 0.00 0,000	0.00 0.00 134,182,63 685,389,03 7,500.00 0.00 7,542,00 1,000,00 1,000,00 1,000,00 1,042,42,00 1,000,00 1,000,00 0,00 0,00 0,00 0,	7,322.7 412.6 18,101.5,788.9 1,221.5 1,221.5 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
LIOF BUDGET OPERATIONS	IOOF AGENCY FII 100F AGENCY FII 100F AGENCY FII	ANAGEMENT NT 0100 LOCAL FUND 0100 LOCAL FUI VANCIAL OPERAT TOT2	02 NON- PERSONNEL SERVICES 02 NON-PERSON DO TOTAL TOTAL 01 PERSONNEL SERVICES 02 NON-PERSON PERSONNEL SERVICES 02 NON-PERSON DO TOTAL ONS	ERVICES Total     0020 SUPPLIES AND MATERIALS     0020 SUPPLIES AND MATERIALS Total     0020 SUPPLIES AND MATERIALS Total     0040 OTHER SERVICES AND CHARGES     0040 OTHER SERVICES AND CHARGES Total     0070 EQUIPMENT & EQUIPMENT RENTAL     0070 EQUIPMENT & EQUIPMENT RENTAL     1	0159       RETIREMENT         0161       DC HEALTH BENEFIT FEES         0209       FOOD PROVISIONS         0402       TRAVEL - OUT OF CITY         0408       PROF SERVICE FEES AND CONTR         0425       PAYMENT OF MEMBERSHIP DUES         0702       PURCHASES - EQUIPMENT AND MACHINERY         0111       CONTINUING FULL TIME         0111       CONTINUING FULL TIME         0111       CONTINUING FULL TIME         0121       CONTINUING FULL TIME         0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0148       RETIREMENT CONTRIBUTION - FICA         0154       MESI CANTRIBUTION - FICA         0155       DENTAL PLAN         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT         0150       GENERAL         0210       GENERAL         0408       PROF SERVICE FEES AND CONTR         0704       PURCHASES - OTHER EQUIPMENT	0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 7,500.00 1,242.00 1,000.00 12,442.00 1,000.00 20,942.00 706,331.03 287,779.94 287,779.94 287,779.94 287,779.94 0.00 0.00 73,383.89 0.00 0.00 73,383.89 0.00 0.00 0.00 73,383.89 361,165.83 361,165.80 950.00 1,325.00 255.00 363,688.83 363,688.83	0.00 0.00 134,182,63 685,389,03 7,500.00 7,500.00 1,200.00 1,200.00 1,200.00 1,000.00 1,000.00 1,000.00 20,942.00 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 0.00	7,322.7 412.6 18,101.5 7,88.9 1,221.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
110F BUDGET OPERATIONS 110F BUDGET OF 120F	100F AGENCY FII PERATIONS 100F AGENCY FII PERATIONS 100F AGENCY	ANAGEMENT NT 0100 LOCAL FUND 0100 LOCAL FUI VANCIAL OPERAT TOTA 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ID Total Total 01 PERSONNEL SERVICES 01 PERSONNEL SERVICES 02 NON- PERSONNEL SERVICES 02 NON-PERSON 01 DTotal IONS IO 10 PERSONNEL	ERVICES Total         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE SAND MATERIALS         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL	0159       RETIREMENT         0161       DC HEALTH BENEFIT FEES         0209       FOOD PROVISIONS         0402       TRAVEL - OUT OF CITY         0408       PROF SERVICE FEES AND CONTR         0425       PAYMENT OF MEMBERSHIP DUES         0702       PURCHASES - EQUIPMENT AND MACHINERY         0702       PURCHASES - EQUIPMENT AND MACHINERY         0111       CONTINUING FULL TIME         0112       CONTINUING FULL TIME         0113       CONTINUING FULL TIME         0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0143       RETIREMENT CONTRIBUTION - FICA         0154       OPTICAL PLAN         0155       DENTAL PLAN         0158       METICARE CONTRIBUTION         0159       RETIREMENT         0150       DCHALTH BENEFIT FEES         0210       GENERAL         0210       GENERAL         0408       PROF SERVICE FEES AND CONTR	0.00 0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 7,500.00 1,2,442.00 1,000.00 20,942.00 706,331.03 706,331.03 706,331.03 706,331.03 287,779.94 287,779.94 287,779.94 0.00 0.00 73,383.89 0.00 0.00 73,383.89 0.00 0.00 0.00 73,383.89 0.00	0.00 0.00 134,182,63 685,389,03 7,500.00 0.00 7,542,00 1,000,00 1,000,00 1,000,00 1,042,42,00 1,000,00 1,000,00 0,00 0,00 0,00 0,	7,322.7( 412.6; 412.6; 412.6; 412.6; 412.6; 412.6; 412.721.5; 412.721.5; 412.721.5; 412.721.5; 416.7010.5; 416.7010.5; 416.7010.5; 416.7010.5; 416.7010.5; 416.7010.5; 416.7010.5; 417.712.6; 417.72,7
110F BUDGET OF OPERATIONS	IOOF AGENCY FII 100F AGENCY FII 100F AGENCY FII	ANAGEMENT NT 0100 LOCAL FUND 0100 LOCAL FUI VANCIAL OPERAT TOT2	02 NON- PERSONNEL SERVICES 02 NON-PERSON DO TOTAL TOTAL 01 PERSONNEL SERVICES 02 NON-PERSON PERSONNEL SERVICES 02 NON-PERSON DO TOTAL ONS	ERVICES Total     0020 SUPPLIES AND MATERIALS     0020 SUPPLIES AND MATERIALS Total     0020 SUPPLIES AND MATERIALS Total     0040 OTHER SERVICES AND CHARGES     0040 OTHER SERVICES AND CHARGES Total     0070 EQUIPMENT & EQUIPMENT RENTAL     0070 EQUIPMENT & EQUIPMENT RENTAL     1	0159       RETIREMENT         0161       DC HEALTH BENEFIT FEES         0209       FOOD PROVISIONS         0402       TRAVEL - OUT OF CITY         0408       PROF SERVICE FEES AND CONTR         0425       PAYMENT OF MEMBERSHIP DUES         0702       PURCHASES - EQUIPMENT AND MACHINERY         0111       CONTINUING FULL TIME         0111       CONTINUING FULL TIME         0111       CONTINUING FULL TIME         0123       RETIREMENT CONTRIBUTION - FICA         0144       RESCRIPTICAL PLAN         0155       DENTAL PLAN         0155       DENTAL PLAN         0158       MEDICARE CONTRIBUTION - GIVIL SERVICE         0159       RETIREMENT         0150       DENTAL PLAN         0150       DENTAL PLAN         0151       DC HEALTH BENEFIT         0408       PROF SERVICE FEES AND CONTR         0210       GENERAL         0408       PROF SERVICE FEES AND CONTR         0704       PURCHASES - OTHER EQUIPMENT         0111       CONTINUING FULL TIME         0111       CONTINUING FULL TIME         0111       CONTINUING FULL TIME	0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 1,2,442.00 1,000.00 20,942.00 1,000.00 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 706,331.03 0.00 0.0	0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 1,200.00 1,200.00 1,000.00 1,000.00 1,000.00 1,000.00 20,942.00 706,331.03 706,331.03 706,331.03 706,331.03 287,779.94 287,779.94 287,779.94 287,779.94 287,779.94 283,889 0.00 0.	7,322,77 412,62 412,63 412,63 165,788.39 1,221,58 1,221,58 1,221,58 1,221,58 1,221,58 1,221,58 1,221,58 1,221,58 1,67,010,56 72,712,66 72,712,66 72,712,66 72,712,66 72,712,66 6,67,7 9,391,55 72,94,36 1,67,010,56 72,712,66 6,67,7 9,391,55 72,21,26 6,67,7 9,391,55 72,21,26 6,67,7 9,391,55 72,21,26 6,67,7 9,391,55 72,21,26 6,00 0,00 0,00 0,00 0,00 0,00 0,00 0
110F BUDGET OPERATIONS	100F AGENCY FII 100F AGENCY FII 100F AGENCY FII 100F AGENCY FII 100F AGENCY 100F AGENCY	ANAGEMENT NT 0100 LOCAL FUND 0100 LOCAL FUI VANCIAL OPERAT TOTA 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ID Total Total 01 PERSONNEL SERVICES 01 PERSONNEL SERVICES 02 NON- PERSONNEL SERVICES 02 NON-PERSON 01 DTotal IONS IO 10 PERSONNEL	ERVICES Total         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0015       REGULAR DAY - CONT FULL TIME Total         0016       FRINGE BENEFITS - CURR PERSONNEL Total         0017       REGULAR DAY - CONT FULL TIME TOTAL         0020       SUPPLES AND MATERIALS         0020       SUPPLES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         00	0159       RETIREMENT         0161       DC HEALTH BENEFIT FEES         0209       FOOD PROVISIONS         0402       TRAVEL - OUT OF CITY         0408       PROF SERVICE FEES AND CONTR         0425       PAYMENT OF MEMBERSHIP DUES         0702       PURCHASES - EQUIPMENT AND MACHINERY         0111       CONTINUING FULL TIME         0111       CONTINUING FULL TIME         0112       CONTINUING FULL TIME         0113       CONTINUING FULL TIME         0141       GROUP LIFE INSURANCE         0142       HEALTH BENEFITS         0143       RETIREMENT CONTRIBUTION - FICA         0154       RETIREMENT CONTRIBUTION - CIVIL SERVICE         0155       DETICAL PLAN         0158       METICARE CONTRIBUTION         0159       RETIREMENT         0159       RETIREMENT         0150       DETICAL PLAN         0150       DETICAL PLAN         0159       RETIREMENT         0150       DETICAL PLAN         0150       GENERAL         0210       GENERAL         0408       PROF SERVICE FEES AND CONTR         0704       PURCHASES - OTHER EQUIPMENT         0704       PURC	0.00 0.00 0.00 134,182,63 685,389.03 7,500.00 7,500.00 1,242,00 1,000.00 12,442,00 1,000.00 20,942,00 706,331.03 706,350 706,350 706,350 706,350 706,350 706,350 706,35	0.00 0.00 134,182,63 (65,389,03 7,500.00 7,500.00 1,260,00 1,260,00 1,000.00 1,000.00 1,000.00 1,000.00 20,942,00 706,331.03 287,779,94 0.00	2,074,17 7,322,7( 412,65 18,101,5/ 165,788,92 1,221,52 1,221,52 1,221,52 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0

1								
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN	0.00	0.00	3,383.23 86.32
					0154 OPTICAL PLAN 0155 DENTAL PLAN	0.00	0.00	319.60
					0158 MEDICARE CONTRIBUTION	0.00	0.00	713.85
					0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00	0.00	1,919.89 272.65
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		105,015.89	105,015.89	19,867.22
				0015 OVERTIME PAY 0015 OVERTIME PAY Total	0133 OVERTIME PAY	0.00	0.00	3,011.49 3,011.49
			01 PERSONNEL S	SERVICES Total		516,842.84	516,842.84	120,656.45
			02 NON-	0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total	0210 GENERAL	1,000.00	1,000.00	0.00
			PERSONNEL SERVICES	0020 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	1,000.00 4,036.00	1,000.00 4,036.00	105.95
			SERVICES	0040 OTHER SERVICES AND CHARGES Total		4,036.00	4,036.00	105.95
				0041 CONTRACTUAL SERVICES - OTHER 0041 CONTRACTUAL SERVICES - OTHER Total	0409 CONTRACTUAL SERVICES - OTHER	2,600.00	2,600.00 2,600.00	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	600.00	600.00	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL Total INEL SERVICES Total		600.00	600.00	0.00
		0100 LOCAL FU		INEL SERVICES TOTAL		8,236.00 525,078.84	8,236.00 525,078.84	105.95
		NANCIAL OPERAT	TIONS	Total		525,078.84	525,078.84	120,762.40
120F ACCOUNTIN	NG OPERATIONS	0100 LOCAL	Total 01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	525,078.84 123,405.33	525,078.84 123,405.33	120,762.40 31,179.73
INTERGOVERN	LIBRARIAN	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total		123,405.33	123,405.33	31,179.73
MENTAL				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	0.00	0.00	16.16 4,650.19
			i		0147 MISC FRINGE BENEFITS	31,468.36	31,468.36	4,050.15
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	1,837.03
					0154 OPTICAL PLAN	0.00	0.00	21.16
			1	1	0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION	0.00	0.00	64.66 429.63
			1	1	0159 RETIREMENT	0.00	0.00	1,558.97
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0161 DC HEALTH BENEFIT FEES	0.00	0.00	230.52
			01 PERSONNEL S			31,468.36 154,873.69	31,468.36 154,873.69	8,808.32 39,988.05
		0100 LOCAL FU	IND Total			154,873.69	154,873.69	39,988.05
1210 INTERCOV	L200 CHIEF LIBR		Total Total			154,873.69	154,873.69 154,873.69	39,988.05
L210 INTERGOVE	L200 CHIEF	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	154,873.69 117,840.74	154,873.69	39,988.05 33,355.12
EXECUTIVE	LIBRARIAN	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total		117,840.74	117,840.74	33,355.12
MANAGEMENT			1	0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0139 RETRO PAY		0.00	0.00
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	16.42
					0142 HEALTH BENEFITS	0.00	0.00	1,609.20
					0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	30,049.39 0.00	30,049.39 0.00	0.00 1,927.07
					0154 OPTICAL PLAN	0.00	0.00	1,527.07
					0155 DENTAL PLAN	0.00	0.00	45.54
					0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00	0.00	475.86 1,667.78
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	79.78
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		30,049.39	30,049.39	5,834.92
			01 PERSONNEL S 02 NON-	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	147,890.13 2,169.00	147,890.13 2,169.00	39,190.04 0.00
			PERSONNEL	0020 SUPPLIES AND MATERIALS	0210 GENERAL	0.00	0.00	0.00
			SERVICES	0020 SUPPLIES AND MATERIALS Total		2,169.00	2,169.00	0.00
				0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR 0425 PAYMENT OF MEMBERSHIP DUES	55,000.00 30,000.00	55,000.00 30,000.00	0.00 5,000.00
				0040 OTHER SERVICES AND CHARGES Total	ones frameri of memberorin boes	85,000.00	85,000.00	5,000.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	0702 PURCHASES - EQUIPMENT AND MACHINERY	1,000.00	1,000.00	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL Total	0704 PURCHASES - OTHER EQUIPMENT	0.00 1,000.00	0.00 1,000.00	0.00
			02 NON-PERSON	INEL SERVICES Total		88,169.00	88,169.00	5,000.00
	1200 CHIEF LIBR	0100 LOCAL FU				236,059.13		44,190.04
1220 EXECUTIVE	MANAGEMENT C		Total Total				236,059.13	
L310 CHILDREN		0100 LOCAL				236,059.13	236,059.13	44,190.04
& YOUNG	SERVICES		01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	236,059.13 236,059.13 0.00		44,190.04 44,190.04 0.00
ADULT		FUND	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME Total		236,059.13 0.00 0.00	236,059.13 236,059.13 0.00 0.00	44,190.04 0.00 0.00
ADOLI					0131 SHIFT DIFFERENTIAL	236,059.13 0.00 0.00 0.00	236,059.13 236,059.13 0.00 0.00 0.00	44,190.04 0.00 0.00 0.00
				0011 REGULAR PAY - CONT FULL TIME Total 0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY	236,059.13 0.00 0.00 0.00 0.00 0.00	236,059.13 236,059.13 0.00 0.00 0.00 0.00 0.00	44,190.04 0.00 0.00 0.00 0.00 0.00 0.00
Aboei				0011 REGULAR PAY - CONT FULL TIME Total 0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE	236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	236,059.13 236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	44,190.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
				0011 REGULAR PAY - CONT FULL TIME Total 0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY	236,059.13 0.00 0.00 0.00 0.00 0.00	236,059.13 236,059.13 0.00 0.00 0.00 0.00 0.00	44,190.04 0.00 0.00 0.00 0.00 0.00 0.00
				0011 REGULAR PAY - CONT FULL TIME Total 0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN	236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	236,059.13 236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	44,190.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
				0011 REGULAR PAY - CONT FULL TIME Total 0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN	236,059,13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	236,059.13 236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	44,190.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
				0011 REGULAR PAY - CONT FULL TIME Total 0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN	236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	236,059.13 236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	44,190.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
				0011 REGULAR PAY - CONT FULL TIME Total 0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	236,059.13 236,059.13 236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	44,190.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
				0011 REGULAR PAY - CONT FULL TIME Total 0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY Total 0014 FRINGE BENEFITS - CURR PERSONNEL	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION	236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	236,059.13 236,059.13 0.00	44,190.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
				0011 REGULAR PAY - CONT FULL TIME Total         0013 ADDITIONAL GROSS PAY         0013 ADDITIONAL GROSS PAY Total         0014 FRINGE BENEFITS - CURR PERSONNEL         0014 FRINGE BENEFITS - CURR PERSONNEL Total	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	236,059.13 236,059.13 236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	44,190.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
			SERVICES	0011 REGULAR PAY - CONT FULL TIME Total         0013 ADDITIONAL GROSS PAY         0013 ADDITIONAL GROSS PAY Total         0014 FRINGE BENEFITS - CURR PERSONNEL         0014 FRINGE BENEFITS - CURR PERSONNEL Total	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0408 PROF SERVICE FEES AND CONTR	236,059.13 0.00	236,059.13 236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	44,190.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
			SERVICES 01 PERSONNEL 02 NON- PERSONNEL	O011         REGULAR PAY - CONT FULL TIME Total           0013         ADDITIONAL GROSS PAY           0014         FRINGE BENEFITS - CURR PERSONNEL           0014         FRINGE BENEFITS - CURR PERSONNEL           0014         FRINGE BENEFITS - CURR PERSONNEL Total	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS	236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	236,059.13 236,059.13 236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	44,190.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		FUND	01 PERSONNEL S 22 NON- PERSONNEL SERVICES 02 NON-PERSON	0011       REGULAR PAY - CONT FULL TIME Total         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE BENEFITS - CURR PERSONNEL Total	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0408 PROF SERVICE FEES AND CONTR	236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	236,059.13 236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	44,190.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		FUND 0100 LOCAL FU	01 PERSONNEL S 02 NON- PERSONNEL SERVICES 02 NON-PERSON	0011         REGULAR PAY - CONT FULL TIME Total           0013         ADDITIONAL GROSS PAY           0013         ADDITIONAL GROSS PAY Total           0014         FRINGE BENEFITS - CURR PERSONNEL           0014         FRINGE BENEFITS - CURR PERSONNEL Total           0014         OUTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0408 PROF SERVICE FEES AND CONTR	236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	236,059.13 236,059.13 236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	44,190.04 0.000 0.00
	L300 LIBRARY SE	FUND 0100 LOCAL FU RVICES	01 PERSONNEL S 02 NON- PERSONNEL SERVICES 02 NON-PERSON IND Total Total	0011         REGULAR PAY - CONT FULL TIME Total           0013         ADDITIONAL GROSS PAY           0013         ADDITIONAL GROSS PAY Total           0014         FRINGE BENEFITS - CURR PERSONNEL           0014         FRINGE BENEFITS - CURR PERSONNEL Total           0014         OUTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0408 PROF SERVICE FEES AND CONTR	236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	236,059.13 236,059.13 0.00	44,190.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	& YOUNG ADULT	FUND 0100 LOCAL FU RVICES	01 PERSONNEL S 02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total Total	0011         REGULAR PAY - CONT FULL TIME Total           0013         ADDITIONAL GROSS PAY           0013         ADDITIONAL GROSS PAY Total           0014         FRINGE BENEFITS - CURR PERSONNEL           0014         FRINGE BENEFITS - CURR PERSONNEL Total           0014         OUTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0408 PROF SERVICE FEES AND CONTR	236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	236,059.13 236,059.13 236,059.13 2.36,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	44,190.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
L310 CHILDREN & L310 CHILDREN AND YOUNG	& YOUNG ADULT	FUND 0100 LOCAL FU RVICES SERVICES	01 PERSONNEL S 02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total Total	0011       REGULAR PAY - CONT FULL TIME Total         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0041       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME	236,059.13 0.00	236,059.13 236,059.13 0.00	44,190.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
L310 CHILDREN 8 L310 CHILDREN	& YOUNG ADULT L300 LIBRARY	FUND 0100 LOCAL FU RVICES SERVICES 0100 LOCAL	01 PERSONNEL S 02 NON- PERSONNEL SERVICES 02 NON-PERSON 02 NON-PERSON 10 Total Total 10 PERSONNEL	O011         REGULAR PAY - CONT FULL TIME Total           0013         ADDITIONAL GROSS PAY           0013         ADDITIONAL GROSS PAY Total           0014         FRINGE BENEFITS - CURR PERSONNEL           0014         FRINGE BENEFITS - CURR PERSONNEL           0014         FRINGE BENEFITS - CURR PERSONNEL Total           0014         FRINGE BENEFITS - CURR PERSONNEL Total           0014         FRINGE BENEFITS - CURR PERSONNEL Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           INEL SERVICES Total         0011           0011         REGULAR PAY - CONT FULL TIME	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0122 CONTINUING FULL TIME	236,059.13 0.00	236,059.13 236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	44,190.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
L310 CHILDREN & L310 CHILDREN AND YOUNG	& YOUNG ADULT L300 LIBRARY	FUND 0100 LOCAL FU RVICES SERVICES 0100 LOCAL	01 PERSONNEL S 02 NON- PERSONNEL SERVICES 02 NON-PERSON 02 NON-PERSON 10 Total Total 10 PERSONNEL	0011       REGULAR PAY - CONT FULL TIME Total         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY Total         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0041       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME	236,059.13 0.00	236,059.13 236,059.13 0.00	44,190.04 0.000 0.00
L310 CHILDREN & L310 CHILDREN AND YOUNG	& YOUNG ADULT L300 LIBRARY	FUND 0100 LOCAL FU RVICES SERVICES 0100 LOCAL	01 PERSONNEL S 02 NON- PERSONNEL SERVICES 02 NON-PERSON 02 NON-PERSON 10 Total Total 10 PERSONNEL	0011       REGULAR PAY - CONT FULL TIME Total         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0012       REGULAR PAY - OTHER         0012       REGULAR PAY - OTHER Total	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0122 CONTINUING FULL TIME 0125 TERM FULL-TIME 0126 TERM PART-TIME	236,059.13 0.00	236,059.13 236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	44,190.04 44,190.04 0.00 0.
L310 CHILDREN & L310 CHILDREN AND YOUNG	& YOUNG ADULT L300 LIBRARY	FUND 0100 LOCAL FU RVICES SERVICES 0100 LOCAL	01 PERSONNEL S 02 NON- PERSONNEL SERVICES 02 NON-PERSON 02 NON-PERSON 10 Total Total 10 PERSONNEL	0011       REGULAR PAY - CONT FULL TIME Total         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0011       REGULAR PAY - CONT FULL TIME         0012       REGULAR PAY - OTHER	0131 SHIFT DIFFERENTIAL 0131 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0122 CONTINUING PART-TIME 0125 TERM FULL-TIME 0126 TERM PART-TIME 0131 SHIFT DIFFERENTIAL	236,059.13 0.00	236,059.13 236,059.13 0.00	44,190.04 44,190.04 0.00 0.
L310 CHILDREN & L310 CHILDREN AND YOUNG	& YOUNG ADULT L300 LIBRARY	FUND 0100 LOCAL FU RVICES SERVICES 0100 LOCAL	01 PERSONNEL S 02 NON- PERSONNEL SERVICES 02 NON-PERSON 02 NON-PERSON 10 Total Total 10 PERSONNEL	0011       REGULAR PAY - CONT FULL TIME Total         0013       ADDITIONAL GROSS PAY         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0011       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0012       REGULAR PAY - OTHER         0012       REGULAR PAY - OTHER Total	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0122 CONTINUING FULL TIME 0125 TERM FULL-TIME 0126 TERM PART-TIME	236,059.13 0.00	236,059.13 236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	44,190.04 44,190.04 0.00 0.
L310 CHILDREN & L310 CHILDREN AND YOUNG	& YOUNG ADULT L300 LIBRARY	FUND 0100 LOCAL FU RVICES SERVICES 0100 LOCAL	01 PERSONNEL S 02 NON- PERSONNEL SERVICES 02 NON-PERSON 02 NON-PERSON 10 Total Total 10 PERSONNEL	0011       REGULAR PAY - CONT FULL TIME Total         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         INEL SERVICES Total       INEL SERVICES Total         0011       REGULAR PAY - CONT FULL TIME         0012       REGULAR PAY - OTHER         0013       ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0122 CONTINUING FULL TIME 0125 TERM PART-TIME 0126 TERM PART-TIME 0121 SHIFT DIFFERENTIAL 0131 SHIFT DIFFERENTIAL 0131 SHIFT DIFFERENTIAL 0131 SHIFT DIFFERENTIAL 0131 SHIFT DIFFERENTIAL 0131 SHIFT DIFFERENTIAL	236,059,13 0,00 0,22,391,89,18 26,9411,97 36,025,00 22,390,00 60,00 0,25,00 0,22,30,00 60,00 0,22,30,00 0,23,384,55,00 0,25,00 0,25,00 0,25,00 0,25,00 0,25,00 0,25,00 0,25,00 0,25,00 0,25,00 0,25,00 0,25,00 0,25,00 0,45,5000 0,45,5000 0,45,5000 0,45,5000 0,45,5000 0,45,500	236,059.13 236,059.13 0.00 0.25.00 22,390.00 60.00 0.00 0.25.00 22,390.00 60.00 0.00 0.00 0.00 0.25.00 22,390.00 60.00 0.0	44,190.04 44,190.04 0.00 0.
L310 CHILDREN & L310 CHILDREN AND YOUNG	& YOUNG ADULT L300 LIBRARY	FUND 0100 LOCAL FU RVICES SERVICES 0100 LOCAL	01 PERSONNEL S 02 NON- PERSONNEL SERVICES 02 NON-PERSON 02 NON-PERSON 10 Total Total 10 PERSONNEL	0011       REGULAR PAY - CONT FULL TIME Total         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0041       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0012       REGULAR PAY - OTHER         0013       ADDITIONAL GROSS PAY Total	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0122 CONTINUING FULL TIME 0125 TERM PART-TIME 0125 TERM PART-TIME 0126 TERM PART-TIME 0131 SHIFT DIFFERENTIAL 0133 SHIFT DIFFERENTIAL 0134 SHIFT DIFFERENTIAL 0134 SHIFT DIFFERENTIAL 0135 SUNDAY PAY	236,059.13 0.00 0.23,384,196,67 0.25,300 0.22,30,00 60,000 0.23,30,00 0.23,50,00 0.23,50,00 0.23,50,00 0.23,50,00 0.23,50,00 0.23,50,00 0.25,50,00 0	236,059.13 236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	44,190.04 44,190.04 0.00 0.
L310 CHILDREN & L310 CHILDREN AND YOUNG	& YOUNG ADULT L300 LIBRARY	FUND 0100 LOCAL FU RVICES SERVICES 0100 LOCAL	01 PERSONNEL S 02 NON- PERSONNEL SERVICES 02 NON-PERSON 02 NON-PERSON 10 Total Total 10 PERSONNEL	0011       REGULAR PAY - CONT FULL TIME Total         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         INEL SERVICES Total       INEL SERVICES Total         0011       REGULAR PAY - CONT FULL TIME         0012       REGULAR PAY - OTHER         0013       ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0122 CONTINUING PART-TIME 0125 TERM PLAT-TIME 0125 TERM PART-TIME 0126 TERM PART-TIME 0131 SHIFT DIFFERENTIAL 0133 TERMINAL LEAVE 0134 TERMINAL LEAVE 0135 SUNDAY PAY 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE	236,059.13 0.00 0.22,392.49 36,025.00 22,390.00 108,380.00 0	236,059.13 236,059.13 0.00	44,190.04 44,190.04 0.00 0.
L310 CHILDREN & L310 CHILDREN AND YOUNG	& YOUNG ADULT L300 LIBRARY	FUND 0100 LOCAL FU RVICES SERVICES 0100 LOCAL	01 PERSONNEL S 02 NON- PERSONNEL SERVICES 02 NON-PERSON 02 NON-PERSON 10 Total Total 10 PERSONNEL	0011       REGULAR PAY - CONT FULL TIME Total         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0041       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0012       REGULAR PAY - OTHER         0013       ADDITIONAL GROSS PAY Total	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0122 CONTINUING FULL TIME 0123 TERM FULL-TIME 0124 TERMINAL LEAVE 0135 HIFT DIFFERENTIAL 0134 SHIFT DIFFERENTIAL 0135 HOLIDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY	236,059.13 0.00 0.23,384,196,67 0.25,300 0.22,30,00 60,000 0.23,30,00 0.23,50,00 0.23,50,00 0.23,50,00 0.23,50,00 0.23,50,00 0.23,50,00 0.25,50,00 0	236,059.13 236,059.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	44,190.04 0.000 0.00
L310 CHILDREN & L310 CHILDREN AND YOUNG	& YOUNG ADULT L300 LIBRARY	FUND 0100 LOCAL FU RVICES SERVICES 0100 LOCAL	01 PERSONNEL S 02 NON- PERSONNEL SERVICES 02 NON-PERSON 02 NON-PERSON 10 Total Total 10 PERSONNEL	0011       REGULAR PAY - CONT FULL TIME Total         0013       ADDITIONAL GROSS PAY         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE BENEFITS - CURR PERSONNEL Total         0014       FRINGE SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0041       REGULAR PAY - CONT FULL TIME         0011       REGULAR PAY - CONT FULL TIME         0012       REGULAR PAY - OTHER         0013       ADDITIONAL GROSS PAY Total	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING 0111 CONTINUING FULL TIME 0122 CONTINUING FULL TIME 0122 CONTINUING FULL TIME 0122 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 SUNDAY PAY 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE	236,059.13 0.00 0.2,3384,196,67 3.385,106,55.00 4.3,850.00 0.00 0.2,380.00 0.00 0.2,350.00 0.2,350.00 0.2,350.00 0.2,384,196,67 0.00 0.2,384,00 0.2,350.00 0.00	236,059.13 236,059.13 0.00	44,190.04 0.00 0.888,534.76 14,074.28 15,872.30 16,710.68 491.77 835.851.76 407.74 887.25.51

	1	1	1	,				
					0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION	0.00	0.00 0.00	1,492.2 12,834.9
					0159 RETIREMENT	0.00	0.00	39,036.0
					0160 DC METRO BENEFITS	0.00	0.00	19.6
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0161 DC HEALTH BENEFIT FEES	931,670.23	931,670.23	4,253.0
				0015 OVERTIME PAY	0133 OVERTIME PAY	2,890.00	2,890.00	473.6
			01 PERSONNEL	0015 OVERTIME PAY Total SERVICES Total		2,890.00 4,696,548.87	2,890.00 4,696,548.87	473.6
			02 NON-	0020 SUPPLIES AND MATERIALS	0204 EDUCATIONAL	40,000.00	40,000.00	0.0
			PERSONNEL	0020 SUPPLIES AND MATERIALS Total	0210 GENERAL	0.00	0.00 40,000.00	0.0
			SERVICES	0040 OTHER SERVICES AND CHARGES	0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	40,000.00	40,000.00	0.0
					0408 PROF SERVICE FEES AND CONTR	1,230,978.00	1,230,978.00	103,062.0
					0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING	20,000.00 65,000.00	20,000.00 65,000.00	0.0
				0040 OTHER SERVICES AND CHARGES Total		1,355,978.00	1,355,978.00	103,062.0
				0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES 0710 IT HARDWARE ACQUISITIONS	50,000.00 40,000.00	50,000.00 40,000.00	0.0
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		90,000.00	90,000.00	0.0
				NNEL SERVICES Total		1,485,978.00	1,485,978.00	103,062.0
	L300 LIBRARY SE	0100 LOCAL FU RVICES	ND Total Total			6,182,526.87 6,182,526.87	6,182,526.87 6,182,526.87	1,229,142.4
L310 CHILDREN A	AND YOUNG ADU		Total			6,182,526.87	6,182,526.87	1,229,142.4
	L300 LIBRARY	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total	0111 CONTINUING FULL TIME	3,979,339.61 3,979,339.61	3,979,339.61 3,979,339.61	1,030,487.3
LUTHER KING JR MEMORIAL	SERVICES	FUND	SERVICES	0012 REGULAR PAY - CONT FOLL TIME TOTAL 0012 REGULAR PAY - OTHER	0122 CONTINUING PART-TIME	55,771.60	55,771.60	34,067.5
			1		0125 TERM FULL-TIME	56,345.14	56,345.14	0.0
				0012 REGULAR PAY - OTHER Total	0126 TERM PART-TIME	46,712.48	46,712.48 158,829.22	0.0
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	36,835.00	36,835.00	8,903.5
			1		0134 TERMINAL LEAVE	22,990.00	22,990.00	0.0
					0135 HOLIDAY PAY 0136 SUNDAY PAY	310.00 33,900.00	310.00 33,900.00	0.0 4,777.6
			1		0139 RETRO PAY		0.00	0.0
			1	0013 ADDITIONAL GROSS PAY Total	0141 GROUP LIFE INSURANCE	94,035.00	94,035.00	13,681.2
			1	0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	0.00	0.00	661.3 108,689.4
			i		0147 MISC FRINGE BENEFITS	1,055,233.13	1,055,233.13	0.0
l			1		0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	54,600.1
			1		0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN	0.00	0.00	7,999.9 1,110.0
					0155 DENTAL PLAN	0.00	0.00	3,872.9
					0157 PREPAID LEGAL	0.00	0.00	1,442.7
					0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00	0.00	14,090.5 44,837.9
					0160 DC METRO BENEFITS	0.00	0.00	28.5
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0161 DC HEALTH BENEFIT FEES	0.00	0.00 1,055,233.13	4,996.8
				0014 FRINGE BENEFITS - CORR PERSONNEL TOTAL 0015 OVERTIME PAY	0133 OVERTIME PAY	5,615.00	5,615.00	242,330.6 1,471.0
				0015 OVERTIME PAY Total		5,615.00	5,615.00	1,471.0
			01 PERSONNEL 02 NON-	SERVICES Total 0020 SUPPLIES AND MATERIALS	0210 GENERAL	5,293,051.96 44,090.00	5,293,051.96 44,090.00	1,322,037.7 45.1
			PERSONNEL	0020 SUPPLIES AND MATERIALS		44,090.00	44,090.00	45.1
			SERVICES	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	191,247.00	191,247.00	0.0
				0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	191,247.00 10,000.00	191,247.00 10,000.00	0.0
			ľ		0704 PURCHASES - OTHER EQUIPMENT	21,240.00	21,240.00	88.8
			02 NON-PERSO	0070 EQUIPMENT & EQUIPMENT RENTAL Total NNEL SERVICES Total		31,240.00 266,577.00	31,240.00 266,577.00	88.8
		0100 LOCAL FU						1,322,171.7
		0100 2007 121 0			0210 GENERAL	5,559,628.96	5,559,628.96	
1		0600 SPECIAL	02 NON-	0020 SUPPLIES AND MATERIALS	JEID BEREINE	5,000.00	5,000.00	
		0600 SPECIAL PURPOSE	PERSONNEL	0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT			0.0 0.0 0.0
		0600 SPECIAL	PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total		5,000.00 5,000.00 5,000.00 5,000.00	5,000.00 5,000.00 5,000.00 5,000.00	0.0 0.0 0.0
		0600 SPECIAL PURPOSE REVENUE	PERSONNEL SERVICES 02 NON-PERSO	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total NREL SERVICES Total		5,000.00 5,000.00 5,000.00 5,000.00 10,000.00	5,000.00 5,000.00 5,000.00 5,000.00 10,000.00	0.0 0.0 0.0 0.0
	L300 LIBRARY SE	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES	PERSONNEL SERVICES 02 NON-PERSO	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total		5,000.00 5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 5,569,628.96	5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 5,569,628.96	0.0 0.0 0.0 0.0 0.0 1,322,171.7
L320 MARTIN LU	JTHER KING JR MI	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES	PERSONNEL SERVICES 02 NON-PERSOI URPOSE REVENUE Total ( Total	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total NNEL SERVICES Total EUNDS ('O'TYPE) Total	0704 PURCHASES - OTHER EQUIPMENT	5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 5,569,628.96 5,569,628.96	5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 5,569,628.96 5,569,628.96	0.0 0.0 0.0 0.0 1,322,171.7 1,322,171.7
L320 MARTIN LU L330	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON URPOSE REVENUE Total ( Total 01 PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total NREL SERVICES Total		5,000.00 5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 5,569,628.96	5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 5,569,628.96 5,569,628.96 11,636,476.07	0.0 0.0 0.0 0.0 1,322,171.7 1,322,171.7 2,923,618.9
L320 MARTIN LU L330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES	PERSONNEL SERVICES 02 NON-PERSOI URPOSE REVENUE Total ( Total	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total NNEL SERVICES Total E FUNDS ('O'TYPE) Total 0011 REGULAR PAY - CONT FULL TIME	0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0122 CONTINUING PART-TIME	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 11,636,476.07 11,636,476.07 473,383.28	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 5,569,628.96 11,636,476.07 11,636,476.07 473,383.28	0.0 0.0 0.0 1,322,171.7 1,322,171.7 2,923,618.5 2,923,618.5 153,828.5
L320 MARTIN LU L330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON URPOSE REVENUE Total ( Total 01 PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total NNEL SERVICES Total E FUNDS ('O'TYPE) Total 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total	0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 5,569,628.96 11,636,476.07 473,383.28 14,385.93	5,000.00 5,000.00 5,000.00 10,000.00 5,559,628.96 5,569,628.96 11,636,476.07 473,383.28 14,385.93	0.0 0.0 0.0 1,322,171.7 1,322,171.7 2,923,618.9 2,923,618.9 153,828.9 0.0
L320 MARTIN LU L330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON URPOSE REVENUE Total ( Total 01 PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total NNEL SERVICES Total E FUNDS ('O'TYPE) Total 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total	0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0122 CONTINUING PART-TIME	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 11,636,476.07 11,636,476.07 473,383.28	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 5,569,628.96 11,636,476.07 11,636,476.07 473,383.28	0.0 0.0 0.0 1,322,171.7 1,322,171.7 2,923,618.5 2,923,618.5 2,923,618.5 0.0 3,792.2
L320 MARTIN LU L330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON URPOSE REVENUE Total ( Total 01 PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total EFUNDS ('O'TYPE) Total 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER	0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 5,569,628.96 11,636,476.07 473,383.28 14,335.93 .00 176,660.79 132,476.34	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 5,569,628.96 11,636,476.07 11,636,476.07 11,635,476.07 11,635,476.07 11,636,476.07 13,2476.34	0.0 0.0 0.0 0.0 1,322,171.7 2,923,618.9 2,923,618.9 153,828.9 0.0 3,792.2 19,007.7 0.0
L320 MARTIN LU L330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON URPOSE REVENUE Total ( Total 01 PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER 0012 REGULAR PAY - OTHER	0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME 0126 TERM PART-TIME	5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 10,000.00 11,636,476.07 473,383.28 14,385.93 0,000 176,600.79 132,476.34	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 132,476.38 14,385.93 0.00 176,600.79 132,476.34	0.0 0.0 0.0 0.0 1,322,171.7 2,923,618.9 2,923,618.9 0.0 3,792.2 19,007.7 0,00 176,628.9
L320 MARTIN LU L330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON URPOSE REVENUE Total ( Total 01 PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total EFUNDS ('O'TYPE) Total 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER	0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0122 CONTINUING PULL TIME 0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 5,569,628.96 11,636,476.07 473,383.28 14,335.93 .00 176,660.79 132,476.34	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 5,569,628.96 11,636,476.07 11,636,476.07 11,635,476.07 11,635,476.07 11,636,476.07 13,2476.34	0.0 0.0 0.0 1,322,171.7 2,923,618.9 2,923,618.9 153,828.6 0.0 3,792.7 19,007.7 0.0 0 176,628.9 40,950.7
L320 MARTIN LU L330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON URPOSE REVENUE Total ( Total 01 PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER 0012 REGULAR PAY - OTHER	0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0122 CONTINUING PART-TIME 0123 CONTINUING PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME 0126 TERM PART-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLIDAY PAY	5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 5,569,628.96 11,636,476.07 11,636,476.07 13,2476.34 14,385.3814,385.38 14,385.38 14,385.38 14,385.3814,385.38 14,385.38 14,385.38 14,385.3814,385.38 14,385.38 14,385.38 14,385.3814,385.38 14,385.38 14,385.3814,385.38 14,385.38 14,385.3814,395.38 14,395.3814,395.38 14,395.3814,395.38 14,395.3814,395.38 14,395.3814,395.38 14,395.3814,395.38 14,395.3814,395.38 14,395.3814,395.38 14,395.3814,395.38 14,395.3814,395.38 14,395.38 14,395.3914,395.39 14,395.3914,395.39 14,395.3914,395.39 14,395.3914,395.39 14,395.3914,395.39 14,395.3914,395.39 14,395.	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 116,36,476.07 132,476.34 163,935.00 35,225.00 35,225.00	0.0 0.0 0.0 0.0 1,322,171.7 2,923,618.5 2,923,618.5 0.0 0, 3,792.2 19,007.7 0,07 0,07 0,07 0,07 0,07 0,07 0,0
L320 MARTIN LU L330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON URPOSE REVENUE Total ( Total 01 PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER 0012 REGULAR PAY - OTHER	0704 PURCHASES - OTHER EQUIPMENT 0704 PURCHASES - OTHER EQUIPMENT 0704 0704 0704 0704 0704 0704 0704 070	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 5,569,628.96 11,636,476.07 473,383.28 14,335.93 .00 176,600.79 132,476.34 <b>796,846.34</b> <b>16</b> ,3935.00 35,225.00	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 11,636,476.07 473,383.78 473,383.78 14,385.93 0.00 176,600.79 132,476.34 796,846.34 163,935.00 35,225.00 1,540.00	0.0 0.0 0.0 0.0 1,322,171.7 1,322,171.7 1,322,171.7 2,923,618.9 153,828.5 0.0 3,792.2 19,007.7 0.0 176,628.5 40,950.7 5,334.5 2,9,841.5 29,841.5
L320 MARTIN LU L330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON URPOSE REVENUE Total ( Total 01 PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER 0013 ADDITIONAL GROSS PAY Total	0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME 0126 TERM PART-TIME 0131 SHIFT DIFFERENTIAL 0133 HIFT DIFFERENTIAL 0133 HIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY	5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 5,569,628.96 11,636,476.07 11,636,476.07 13,2475.34 14,385.38 14,335.28 14,335.00 176,600.79 132,475.34 163,935.00 35,225.00 15,400.00 186,300.00	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 13,2476.34 163,935.00 35,225.00 1,540.00 186,300.00 887,000.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 1.322,171. 1,322,171. 1,322,171. 2,923,618. 2,923,618. 1,523,518. 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
L320 MARTIN LU L330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON URPOSE REVENUE Total ( Total 01 PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total EFUNDS ('O'TYPE) Total 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER 0012 REGULAR PAY - OTHER 0013 ADDITIONAL GROSS PAY	0704 PURCHASES - OTHER EQUIPMENT 0704 PURCHASES - OTHER EQUIPMENT 0704 0704 0704 0704 0704 0704 0704 070	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 11,636,476.07 473,383.28 14,385.93 0,00 176,600.79 132,476.34 795,845.34 795,845.34 795,845.34 795,845.34 795,845.34 795,845.34 795,845.34 795,845.34 795,845.34 795,845.34 795,845.34 795,845.34 795,845.34 795,845.34 795,845.34 795,945.3470,945.34 795,945.34 795,945.3470,945.34 795,945.345.3470,945.34 795,945.345.345.345.345.345.345.34	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 11,636,476.07 473,383.28 14,385.93 0.00 176,600.79 132,476.34 163,3935.00 35,225.00 1,540.00 1,540.00 186,300.00 0.00 387,000.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
320 MARTIN LU 330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON URPOSE REVENUE Total ( Total 01 PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER 0013 ADDITIONAL GROSS PAY Total	0704 PURCHASES - OTHER EQUIPMENT 0704 PURCHASES - OTHER EQUIPMENT 0704 0704 0704 0704 0704 0704 0704 070	5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 10,000.00 11,636,476.07 473,383.28 14,385.93 0,00 176,600.79 132,476.34 132,476.34 132,476.34 132,476.34 163,935.00 35,225.00 35,225.00 387,000.00 0,00 0,00	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 132,476.34 14,385.33 0.00 176,600.79 132,476.34 163,395.00 35,225.00 1,540.00 15,40.00 15,40.00 0,00 0,00 0,00	0.0 0.0 0.0 0.0 0.0 1,322,171. 1,323,172. 1,324,172. 1,
320 MARTIN LU 330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON URPOSE REVENUE Total ( Total 01 PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER 0013 ADDITIONAL GROSS PAY Total	0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME 0126 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLDAY PAY 0139 RETRO PAY 0139 RETRO PAY 0139 RETRO PAY 0139 RETRO PAY 0131 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 5,569,628.96 11,636,476.07 473,383.28 14,385.93 0,00 176,600.79 132,476.34 795,846.34 795,946.34 795,946.34 795,946.34 795,946.34 795,946.34 795,947,947.34 795,947.3475,947.34 795,947.34 795,947.3475,947.34 795,947.34,947.3475,947.34 795,947.3475,947.34 795,947.34,	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 11,636,476.07 473,383.28 14,385.93 0.00 176,600.79 132,476.34 796,846.34 796,846.34 796,846.34 796,846.34 735,225.00 1,540.00 1,540.00 35,225.00 35,225.00 1,540.00 1,630,000 0,00 0,00 0,00 0,00 0,00 0,00 0	0.0 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
320 MARTIN LU 330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON URPOSE REVENUE Total ( Total 01 PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER 0013 ADDITIONAL GROSS PAY Total	0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0122 CONTINUING PART-TIME 0123 CONTINUING PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - ICVIL SERVICE	5,000.00           5,000.00           5,000.00           5,000.00           5,000.00           10,000.00           10,000.00           11,636,476.07           11,636,476.07           11,636,476.07           12,476.34           13,345.28           14,335.30           13,345.28           14,335.20           15,69,628.96           163,395.00           15,40.00           15,40.00           16,300.00           0.00           0.00           0.00           0.00           0.00           0.00	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 116,36,476.07 116,36,476.07 12,276.34 163,935.00 35,225.00 35,225.00 35,225.00 35,225.00 35,225.00 35,225.00 3,15,40.00 36,300.00 0.00 387,000.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 1,322,171.1 2,923,618.3 2,923,618.3 2,923,618.3 2,923,618.3 2,923,618.3 153,828.5 153,828.5 153,828.5 153,828.5 19,007.5 0,07 5,334.4 173,628.5 0,05 5,334.4 173,628.5 0,05 7,6300.0 176,530.0 1,730.0 5,7243.1 0,01 7,6300.0 1,730.0 1,740.0 1,73
320 MARTIN LU 330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON URPOSE REVENUE Total ( Total 01 PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER 0013 ADDITIONAL GROSS PAY Total	0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME 0126 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLDAY PAY 0139 RETRO PAY 0139 RETRO PAY 0139 RETRO PAY 0139 RETRO PAY 0131 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 5,569,628.96 11,636,476.07 473,383.28 14,385.93 0,00 176,600.79 132,476.34 795,846.34 795,946.34 795,946.34 795,946.34 795,946.34 795,946.34 795,947,947.34 795,947.3475,947.34 795,947.34 795,947.3475,947.34 795,947.34,947.3475,947.34 795,947.3475,947.34 795,947.34,	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 11,636,476.07 473,383.28 14,385.93 0.00 176,600.79 132,476.34 796,846.34 796,846.34 796,846.34 796,846.34 163,395.00 35,225.00 1,540.00 1,540.00 3,5225.00 3,5225.00 1,540.00 1,540.00 0,	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
320 MARTIN LU 330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON URPOSE REVENUE Total ( Total 01 PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER 0013 ADDITIONAL GROSS PAY Total	0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME 0126 TERM FULL-TIME 0126 TERM PART-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0141 HEALTH BENEFITS 0144 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - FICA 0152 NETREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN	5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 5,569,628.96 11,636,476.07 11,636,476.07 13,2475.34 14,385.38 14,385.38 14,385.30 0,00 176,600.79 132,475.34 163,935.00 35,225.00 135,426.00 136,300.00 38,7000.00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 976,846,476.07 132,476.34 163,935.00 35,225.00 1,540.00 186,300.00 0.00 387,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
320 MARTIN LU 330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON URPOSE REVENUE Total ( Total 01 PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER 0013 ADDITIONAL GROSS PAY Total	0704 PURCHASES - OTHER EQUIPMENT 0704 PURCHASES - OTHER EQUIPMENT 0704 PURCHASES - OTHER EQUIPMENT 0704 PURCHASES - OTHER EQUIPMENT 0704 PURCHASES - OTHER EQUIPMENT 0705 TERM PORT-TIME 0705 TERM PORT-TIME 0705 TERM PART-TIME 0705 TERM PART-TIME 0705 TERM PART-TIME 0705 PURCHASES 0705 PURCHA	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 11,636,476.07 473,383.28 14,385.93 0,00 176,600.79 132,476.34 796,846.34 796,946.34700,946.34 706,946.34 706,946.34 706,946.3470,946.34 706,946.34 706,946.3470,946.34 706,946.34 706,946.3470,946.34 706,946.34 706,946.3470,946.34 706,946.3470,946.34 706,946.3470,946.34 706,946.3470,946.34 706,946.3470,946.34 706,946.3470,946.34 706,946.3470,946.34 706,946.3470,946.34 706,946.3470,946.34 706,946.3470,946.34 706,946.3470,946.34 706,946.3470,946.34 706,946.3470,946.34 706,946.3470,946.34 706,946.3470,946.34 706,946.3470,946.34 706,946.3470,946.34 706,946.3470,946.	5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 5,569,628.96 11,636,476.07 11,636,476.07 473,383.28 14,385.93 0.00 176,600.79 132,476.34 796,846.34 796,846.34 163,935.00 35,225.00 1,540.00 1,86,300.00 0.00 3,170,510.32 0.00 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
L320 MARTIN LU L330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON URPOSE REVENUE Total ( Total 01 PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER 0013 ADDITIONAL GROSS PAY Total	0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME 0126 TERM FULL-TIME 0126 TERM PART-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0141 HEALTH BENEFITS 0144 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - FICA 0152 NETREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN	5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 5,569,628.96 11,636,476.07 11,636,476.07 13,2475.34 14,385.38 14,385.38 14,385.30 0,00 176,600.79 132,475.34 163,935.00 35,225.00 135,426.00 136,300.00 38,7000.00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 976,846,476.07 132,476.34 163,935.00 35,225.00 1,540.00 186,300.00 0.00 387,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 1,322,171. 1,322,171. 1,322,271. 2,923,618.9 0.0 3,792. 2,923,618.9 0.0 3,792. 19,007. 0.0 176,628.8 0.0 176,628.8 0.0 176,628.9 0.0 175,628.9 0.0 175,628.9 0.0 175,628.9 0.0 175,628.9 0.0 175,628.9 0.0 175,628.9 0.0 175,628.9 0.0 177,628.9 173,020,000,000,000,000,000,000,000,000,00
L320 MARTIN LU L330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON URPOSE REVENUE Total ( Total 01 PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0011 RESULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER 0012 REGULAR PAY - OTHER 0013 ADDITIONAL GROSS PAY 0014 FRINGE BENEFITS - CURR PERSONNEL	0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0122 CONTINUING PART-TIME 0123 TERMFORARY PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM PART-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0141 HENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT CONTRIBUTION 0159 RETIREMENT	5,000.00 5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 11,636,476.07 473,383.28 14,385.93 0,00 176,600.79 132,476.34 796,246.34 163,935.00 35,225.00 1,540.00 186,300.00 33,170,510.32 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	5,000.00 5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.36 11,636,476.07 11,636,476.07 11,636,476.07 132,476.34 14,385.38 14,385.38 14,385.476.07 132,476.34 163,935.00 135,225.00 1,540.00 135,225.00 1,540.00 1,540.00 1,540.00 0,000 0,00	0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
320 MARTIN LU 330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON URPOSE REVENUE Total ( Total 01 PERSONNEL	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0011 RESULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME 0012 REGULAR PAY - OTHER 0012 REGULAR PAY - OTHER Total 0013 ADDITIONAL GROSS PAY 0014 FRINGE BENEFITS - CURR PERSONNEL 0014 FRINGE BENEFITS - CURR PERSONNEL Total	0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0122 CONTINUING FART-TIME 0123 TEMPORARY PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME 0126 TERM FULL-TIME 0126 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 OLIDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0143 RETREMENT CONTRIBUTION - FICA 0152 RETREMENT CONTRIBUTION - FICA 0153 METIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0156 MEDICARE CONTRIBUTION 0159 RETREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	5,000.00           5,000.00           5,000.00           5,000.00           1,000.00           1,000.00           5,569,628.96           5,569,628.96           5,569,628.96           11,636,476.07           11,636,476.07           12,2,475.34           163,393.00           15,525.00           15,440.00           1,540.00           387,000.00           0,000      0,000           0,000	5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 5,569,628.96 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 13,2476.34 163,935.00 35,225.00 15,40.00 164,000 0,0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
L320 MARTIN LU L330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSO URPOSE REVENUI Total 0 PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0070 EQUIPMENT & EQUIPMENT RENTAL Total 0011 RESULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME 0012 REGULAR PAY - OTHER 0012 REGULAR PAY - OTHER 0013 ADDITIONAL GROSS PAY 0014 FRINGE BENEFITS - CURR PERSONNEL 0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY 0015 OVERTIME PAY 0015 OVERTIME PAY 0015 OVERTIME PAY Total	0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME 0126 TERM FULL-TIME 0126 TERM PART-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - FICA 0155 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 REPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0140 MISC	5,000.00 5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 5,569,628.96 5,569,628.96 11,636,476.07 473,383.28 14,385.93 0,00 176,600.79 13,2476.34 132,476.34 163,395.00 35,225.00 1,540.00 165,300.00 0,00 0,00 0,00 0,00 0,00 0,00 0,	5,000.00 5,000.00 5,000.00 5,000.00 10,000.00 5,569,628.96 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 12,559,628.96 14,338.28 14,385.93 0.00 176,600.79 132,476.34 163,395.00 35,225.00 1,540.00 15,40.00 15,40.00 0,00 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
L320 MARTIN LU L330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSOI Total Total 01 PERSONNEL SERVICES	0020         SUPPLIES AND MATERIALS Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL           0071         EQUIPMENT & EQUIPMENT RENTAL           0011         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME           0012         REGULAR PAY - OTHER           0013         ADDITIONAL GROSS PAY           0014         FRINGE BENEFITS - CURR PERSONNEL           0014         FRINGE BENEFITS - CURR PERSONNEL           0015         OVERTIME PAY           0014         FRINGE BENEFITS - CURR PERSONNEL Total           0015         OVERTIME PAY           0015         OVERTIME PAY           0015         OVERTIME PAY           0015         OVERTIME PAY Total	0704 PURCHASES - OTHER EQUIPMENT  0111 CONTINUING FULL TIME  0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME 0126 TERM FULL-TIME 0126 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY 0137 RETKO PAY  0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 PERTALPLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 REPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT CONTRIBUTION 0159 RETREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFITS 0163 OVERTIME PAY	5,000.00           5,000.00           5,000.00           5,000.00           5,000.00           10,000.00           10,000.00           5,569,528.96           11,636,476.07           11,636,476.07           13,2,475.34           163,935.00           35,225.00           0.00           3,170,510.32           0.00           0.00           3,170,510.32           0.00      0.00 <td>5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 5,569,628.96 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 13,2476.34 163,935.00 15,640.07 13,2476.34 163,935.00 15,640.00 16,600.07 0.00</td> <td>0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0</td>	5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 5,569,628.96 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 13,2476.34 163,935.00 15,640.07 13,2476.34 163,935.00 15,640.00 16,600.07 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
L320 MARTIN LU L330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSO URPOSE REVENUI Total 0 PERSONNEL SERVICES	0020         SUPPLIES AND MATERIALS Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0011         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME           0012         REGULAR PAY - OTHER           0013         ADDITIONAL GROSS PAY           0014         FRINGE BENEFITS - CURR PERSONNEL           0014         FRINGE BENEFITS - CURR PERSONNEL           0015         OVERTIME PAY           0016         GOUTIME PAY Total           0017         OVERTIME PAY           0018         BENEFITS - CURR PERSONNEL           0019         SUPPLIES AND MATERIALS           0014         FRINGE BENEFITS - CURR PERSONNEL	0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0122 CONTINUING FULL TIME 0123 TEMPORARY PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME 0126 TERM FULL-TIME 0126 TERM PART-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0159 RETRO PAY 0150 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0156 DENTAL PLAN 0157 MEDICARE CONTRIBUTION 0159 RETREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL	5,000.00           5,000.00           5,000.00           5,000.00           5,000.00           10,000.00           10,000.00           10,000.00           5,569,628.96           5,569,628.96           11,636,476.07           11,636,476.07           11,23,383.28           14,338,38.38           14,335,250           35,225.00           15,460.00           16,303.00.00           387,000.00           0.00	5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 12,247.53 0.00 1,540.00 1,540.00 3,87,000.00 0,00 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
L320 MARTIN LU L330 NEIGHBORHOO	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSON Total 01 PERSONNEL SERVICES	0020         SUPPLIES AND MATERIALS Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0011         RECULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME           0012         REGULAR PAY - OTHER           0013         ADDITIONAL GROSS PAY           0014         FRINGE BENEFITS - CURR PERSONNEL           0014         FRINGE BENEFITS - CURR PERSONNEL           0015         OVERTIME PAY           0016         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS	0704 PURCHASES - OTHER EQUIPMENT  0111 CONTINUING FULL TIME  0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME 0126 TERM FULL-TIME 0126 TERM FULL-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY 0137 RETKO PAY  0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 PERTALPLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0157 REPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT CONTRIBUTION 0159 RETREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFITS 0163 OVERTIME PAY	5,000.00 5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 10,000.00 5,559,628.96 11,636,476.07 11,636,476.07 13,2476.34 163,935.00 35,225.00 13,540.00 136,300.00 3,170,510.32 0,000 0	5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 5,569,628.96 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 13,2476.34 163,935.00 35,225.00 15,40.00 15,40.00 15,40.00 13,63,00.00 0,0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
L320 MARTIN LU	JTHER KING JR MI L300 LIBRARY	0600 SPECIAL PURPOSE REVENUE 0600 SPECIAL P RVICES MORIAL LIBRARY 0100 LOCAL	PERSONNEL SERVICES 02 NON-PERSO URPOSE REVENUI Total 0 PERSONNEL SERVICES 01 PERSONNEL 01 PERSONNEL	0020         SUPPLIES AND MATERIALS Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0011         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME           0012         REGULAR PAY - OTHER           0013         ADDITIONAL GROSS PAY           0014         FRINGE BENEFITS - CURR PERSONNEL           0014         FRINGE BENEFITS - CURR PERSONNEL           0015         OVERTIME PAY           0016         GOUTIME PAY Total           0017         OVERTIME PAY           0018         BENEFITS - CURR PERSONNEL           0019         SUPPLIES AND MATERIALS           0014         FRINGE BENEFITS - CURR PERSONNEL	0704 PURCHASES - OTHER EQUIPMENT 0111 CONTINUING FULL TIME 0122 CONTINUING FULL TIME 0123 TEMPORARY PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME 0126 TERM FULL-TIME 0126 TERM PART-TIME 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY 0136 SUNDAY PAY 0139 RETRO PAY 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0159 RETRO PAY 0150 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0155 DENTAL PLAN 0156 DENTAL PLAN 0157 MEDICARE CONTRIBUTION 0159 RETREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL	5,000.00           5,000.00           5,000.00           5,000.00           5,000.00           10,000.00           10,000.00           10,000.00           5,569,628.96           5,569,628.96           11,636,476.07           11,636,476.07           11,23,383.28           14,338,38.38           14,335,250           35,225.00           15,460.00           16,303.00.00           387,000.00           0.00	5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 11,636,476.07 12,2476.34 163,935.00 35,225.00 35,225.00 1,540.00 16,300.00 0.000 0.00	0.0 0.0 0.0 0.0 0.0

	1	1	L	0070 EQUIPMENT & EQUIPMENT RENTAL Total		121,100.00	121,100.00	1,80
		0100 LOCAL FU		INEL SERVICES Total		229,747.00 16,234,054.73	229,747.00 16,234,054.73	1,83 3,948,57
	L300 LIBRARY SE		Total			16,234,054.73	16,234,054.73	3,948,57
	HOOD LIBRARIES		Total			16,234,054.73	16,234,054.73	3,948,57
35 ADULT RVICES	L300 LIBRARY SERVICES	0100 LOCAL FUND	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total	0111 CONTINUING FULL TIME	344,950.64 344,950.64	344,950.64 344,950.64	87,63
RVICES	SERVICES	FUND	SERVICES	0012 REGULAR PAY - OTHER	0122 CONTINUING PART-TIME	0.00	0.00	5,28
				0012 REGULAR PAY - OTHER Total	0126 TERM PART-TIME	21,246.40	21,246.40	F 20
				0012 REGULAR PAY - OTHER Total 0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	21,246.40	21,246.40 0.00	5,28
					0136 SUNDAY PAY		0.00	٤
				0013 ADDITIONAL GROSS PAY Total 0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	10
				0014 PRINGE BENEFITS - CORR PERSONNEL	0142 HEALTH BENEFITS	0.00	0.00	13,48
					0147 MISC FRINGE BENEFITS	93,380.24	93,380.24	
					0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN	0.00	0.00	5,46
					0155 DENTAL PLAN	0.00	0.00	2
					0157 PREPAID LEGAL	0.00	0.00	
					0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00	0.00 0.00	1,2 4,6
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	-1,6
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		93,380.24	93,380.24	26,0
			01 PERSONNEL S 02 NON-	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	459,577.28 189,100.00	459,577.28 189,100.00	119,0 1,3
			PERSONNEL	0040 OTHER SERVICES AND CHARGES Total		189,100.00	189,100.00	1,3
		0100 LOCAL FU		INEL SERVICES Total		189,100.00	189,100.00 648,677.28	1,3 120,4
	L300 LIBRARY SE		Total			648,677.28 648,677.28	648,677.28	120,4
5 ADULT SER		Total				648,677.28	648,677.28	120,4
	L300 LIBRARY	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME 0011 REGULAR PAY - CONT FULL TIME Total	0111 CONTINUING FULL TIME	575,757.68 575,757.68	575,757.68 575,757.68	157,7 157,7
VICES	SERVICES	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME TOTAL 0012 REGULAR PAY - OTHER	0125 TERM FULL-TIME	61,293.96	61,293.96	15/,/
		1	1	0012 REGULAR PAY - OTHER Total		61,293.96	61,293.96	
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE	3,405.00 12,265.00	3,405.00 12,265.00	1,1
			i		0134 TERMINAL LEAVE 0135 HOLIDAY PAY	255.00	255.00	
					0136 SUNDAY PAY	670.00	670.00	4
				0013 ADDITIONAL GROSS PAY Total 0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	<u>16,595.00</u> 0.00	16,595.00 0.00	1,6
		1	0014 FRINGE BENEFITS - CORR PERSONNEL	0142 HEALTH BENEFITS	0.00	0.00	22,8	
					0147 MISC FRINGE BENEFITS	162,448.18	162,448.18	
					0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN	0.00	0.00 0.00	9,3
					0155 DENTAL PLAN	0.00	0.00	
					0157 PREPAID LEGAL	0.00	0.00	2
					0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00	0.00 0.00	2,1 7,1
					0160 DC METRO BENEFITS	0.00	0.00	<i>',</i>
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	1,1
				0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY	0133 OVERTIME PAY	<u>162,448.18</u> 35.00	162,448.18 35.00	43,8
				0015 OVERTIME PAY Total	0155 OVERIMIETAT	35.00	35.00	
			01 PERSONNEL S			816,129.82	816,129.82	203,2
			02 NON- PERSONNEL	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR 0425 PAYMENT OF MEMBERSHIP DUES	26,160.00 1,000.00	26,160.00 1,000.00	
			SERVICES	0040 OTHER SERVICES AND CHARGES Total		27,160.00	27,160.00	
				0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total	0710 IT HARDWARE ACQUISITIONS	11,975.00	11,975.00	
			02 NON-PERSON	INEL SERVICES Total		11,975.00 39,135.00	11,975.00 39,135.00	
		0100 LOCAL FU				855,264.82	855,264.82	203,2
		0700 OPERATING	02 NON- PERSONNEL	0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total	0408 PROF SERVICE FEES AND CONTR	17,300.00 17,300.00	17,300.00 17,300.00	
				INEL SERVICES Total		17,300.00	17,300.00	
			NG INTRA-DISTRICT	FUNDS Total		17,300.00	17,300.00	
ADAPTIVE S	L300 LIBRARY SE	Total	Total			872,564.82 872,564.82	872,564.82 872,564.82	203,2
	L300 LIBRARY	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	242,194.87	242,194.87	63,4
DURCES	SERVICES	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total 0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	242,194.87 2,070.00	242,194.87 2,070.00	63,4
			· ·	0013 ADDITIONAL GROSS PAY	0139 RETRO PAY	2,070.00	0.00	:
		1	1	0013 ADDITIONAL GROSS PAY Total		2,070.00	2,070.00	
			}	0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	0.00	0.00 0.00	4,0
			İ		0147 MISC FRINGE BENEFITS	61,759.69	61,759.69	+,
		1	1		0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	3,1
		1	1		0154 OPTICAL PLAN 0155 DENTAL PLAN	0.00	0.00 0.00	
		1	1		0155 DENTAL PLAN 0157 PREPAID LEGAL	0.00	0.00	
					0158 MEDICARE CONTRIBUTION	0.00	0.00	
					0159 RETIREMENT 0160 DC METRO BENEFITS	0.00	0.00	3,
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		61,759.69	61,759.69	12,
				0015 OVERTIME PAY 0015 OVERTIME PAY Total	0133 OVERTIME PAY	75.00	75.00 75.00	
		1	01 PERSONNEL	ERVICES Total		306,099.56	306,099.56	76,4
		1	02 NON-	0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total	0408 PROF SERVICE FEES AND CONTR	19,177.00 19,177.00	19,177.00	2,
		1	02 NON-PERSON	INEL SERVICES TOTAL INEL SERVICES TOTAL INEL SERVICES TOTAL		19,177.00	19,177.00 19,177.00	2,
		0100 LOCAL FU	IND Total			325,276.56	325,276.56	79,3
	ļ	0200 FEDERAL		0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE	69,395.22 0.00	69,395.22	17,: 1,:
	1	GRANT FUND	SERVICES		0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME	187,644.20	0.00 187,644.20	1,: 47,0
			1	0012 REGULAR PAY - OTHER Total		257,039.42	257,039.42	65,
			1	0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	2,000.00	2,000.00	
			1	0013 ADDITIONAL GROSS PAY Total 0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	2,000.00	2,000.00 0.00	
			1		0142 HEALTH BENEFITS	0.00	0.00	5,
					0147 MISC FRINGE BENEFITS	65,545.05	65,545.05	-
	1		1	{	0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN	0.00	0.00 0.00	3,
						0.00	5.00	
					0155 DENTAL PLAN	0.00	0.00	1
					0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION	0.00 0.00 0.00	0.00	

1								
					0159 RETIREMENT 0160 DC METRO BENEFITS	0.00	0.00 0.00	2,352.94 5.35
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	271.00
				0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY	0133 OVERTIME PAY	65,545.05 0.00	65,545.05 0.00	13,344.18 412.86
				0015 OVERTIME PAY 0015 OVERTIME PAY Total	0133 OVERTIME PAY	0.00	0.00	412.86
			01 PERSONNEL			324,584.47	324,584.47	79,715.53
			02 NON- PERSONNEL	0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total	0210 GENERAL	7,325.00	7,325.00	0.00
			SERVICES	0040 OTHER SERVICES AND CHARGES	0402 TRAVEL - OUT OF CITY	0.00	0.00	3,405.25
					0408 PROF SERVICE FEES AND CONTR 0419 TUITION FOR EMPLOYEE TRAINING	486,148.53	486,148.53 0.00	0.00 0.00
				0040 OTHER SERVICES AND CHARGES Total		486,148.53	486,148.53	3,405.25
				0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total	0704 PURCHASES - OTHER EQUIPMENT	106,000.00	106,000.00 106,000.00	0.00
			02 NON-PERSON	INEL SERVICES Total		599,473.53	599,473.53	3,405.25
			GRANT FUND Tota			924,058.00	924,058.00	83,120.78
L350 LITERACY R	L300 LIBRARY SE RESOURCES	RVICES Total	Total			1,249,334.56 1,249,334.56	1,249,334.56 1,249,334.56	162,410.72 162,410.72
L360 TEENS OF	L300 LIBRARY	0100 LOCAL	01 PERSONNEL	0012 REGULAR PAY - OTHER	0123 TEMPORARY PART-TIME	35,845.55	35,845.55	0.00
DISTINCTION	SERVICES	FUND	SERVICES	0012 REGULAR PAY - OTHER Total	0124 WHEN ACTUALLY EMPLOYED - WAE	0.00 35,845.55	0.00 35,845.55	1,861.68 1,861.68
PROGRAM				0014 FRINGE BENEFITS - CURR PERSONNEL	0147 MISC FRINGE BENEFITS	9,140.60	9,140.60	0.00
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	115.42
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0158 MEDICARE CONTRIBUTION	9,140.60	9,140.60	26.99 142.41
			01 PERSONNEL	ERVICES Total		44,986.15	44,986.15	2,004.09
	L300 LIBRARY SE	0100 LOCAL FUI	ND Total Total			44,986.15 44,986.15	44,986.15 44,986.15	2,004.09
L360 TEENS OF D	DISTINCTION PROC		Total			44,986.15	44,986.15	2,004.09
L370	L300 LIBRARY	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	59,248.69	59,248.69	14,970.17
VOLUNTEERS	SERVICES	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total 0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	59,248.69 0.00	59,248.69 0.00	14,970.17 7.95
			1		0142 HEALTH BENEFITS	0.00	0.00	1,280.18
					0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	15,108.42 0.00	15,108.42 0.00	0.00 901.69
					0154 OPTICAL PLAN	0.00	0.00	13.27
			1		0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION	0.00	0.00	45.54
					0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00	0.00 0.00	210.90 748.51
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	61.32
			01 PERSONNEL	0014 FRINGE BENEFITS - CURR PERSONNEL Total		<u>15,108.42</u> 74.357.11	15,108.42 74,357.11	3,269.36 18,239.53
			02 NON-	0020 SUPPLIES AND MATERIALS	0204 EDUCATIONAL	1,120.00	1,120.00	0.00
			PERSONNEL	0020 SUPPLIES AND MATERIALS Total	0408 PROF SERVICE FEES AND CONTR	1,120.00 1,100.00	1,120.00 1,100.00	0.00
			SERVICES	0040 OTHER SERVICES AND CHARGES	0411 PRINTING, DUPLICATING, ETC	997.00	997.00	0.00
				0040 OTHER SERVICES AND CHARGES Total		2,097.00	2,097.00	0.00
		0100 LOCAL FUI		INEL SERVICES Total		3,217.00 77,574.11	3,217.00 77,574.11	0.00 18,239.53
	L300 LIBRARY SE		Total			77,574.11	77,574.11	18,239.53
L370 VOLUNTEE L380	RS L300 LIBRARY	Total 0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	77,574.11 1,302,111.20	77,574.11 1,302,111.20	18,239.53 312,234.30
COLLECTIONS	SERVICES	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total		1,302,111.20	1,302,111.20	312,234.30 312,234.30
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	0.00	0.00	1.80
				0013 ADDITIONAL GROSS PAY Total	0136 SUNDAY PAY	0.00	0.00	1.12 2.92
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	426.59
					0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS	0.00 332,038.37	0.00 332.038.37	31,824.11 0.00
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	8,253.05
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN	0.00	0.00	12,200.23 309.24
							0.00	
					0155 DENTAL PLAN	0.00 0.00	0.00 0.00	1,036.87
					0157 PREPAID LEGAL	0.00 0.00 0.00	0.00 0.00	1,036.87 455.07
						0.00 0.00	0.00	1,036.87
					0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,036.87 455.07 3,029.69 4,071.67 21.42
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,036.87 455.07 3,029.69 4,071.67
				0015 OVERTIME PAY	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS	0.00 0.00 0.00 0.00 0.00 0.00 332,038.37 105.00	0.00 0.00 0.00 0.00 0.00 0.00 <u>332,038.37</u> 105.00	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 62,126.12 1,154.08
			01 PERSONNEL	0015 OVERTIME PAY 0015 OVERTIME PAY Total	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	0.00 0.00 0.00 0.00 0.00 0.00 332,038.37 105.00	0.00 0.00 0.00 0.00 0.00 <u>332,038.37</u> 105.00	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 62,126.12 1,154.08 1,154.08
			01 PERSONNEL 3 02 NON-	0015         OVERTIME PAY           0015         OVERTIME PAY Total           ERVICES Total         0020           0020         SUPPLIES AND MATERIALS	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 332,038.37 105.00 105.00 1,634,254.57 21,932.00	0.00 0.00 0.00 0.00 0.00 332,038.37 105.00 105.00 1,634,254.57 21,932.00	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 62,126.12 1,154.08 375,517.42 1,514.80
			02 NON- PERSONNEL	0015 OVERTIME PAY 0015 OVERTIME PAY Total ERVICES Total 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 332,038.37 105.00 1,634,254.57 21,932.00 21,932.00	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 62,126.12 1,154.08 1,154.08 375,517.42 1,514.80 1,514.80
			02 NON-	0015         OVERTIME PAY           0015         OVERTIME PAY Total           ERVICES Total         0020           0020         SUPPLIES AND MATERIALS	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY	0.00 0.00 0.00 0.00 0.00 0.00 0.00 332,038.37 105.00 105.00 1,634,254.57 21,932.00	0.00 0.00 0.00 0.00 0.00 332,038.37 105.00 105.00 1,634,254.57 21,932.00	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 62,126.12 1,154.08 375,517.42 1,514.80
			02 NON- PERSONNEL	0015         OVERTIME PAY           0015         OVERTIME PAY Total           ERVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0405 PAYMENT OF MEMBERSHIP DUES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 <u>332,038.37</u> 105.00 105.00 1,634,254.57 21,932.00 21,932.00 189,046.00 65.00 189,111.00	0.00 0.00 0.00 0.00 <u>0.00</u> <u>105.00</u> <u>1,634,254.57</u> 21,932.00 <u>1,932.00</u> <u>1,932.00</u> <u>1,932.00</u> <u>1,932.00</u> <u>1,932.00</u> <u>1,932.00</u> <u>1,932.00</u>	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 <b>62,126.12</b> 1,154.08 <b>375,517.42</b> 1,514.80 <b>0.00</b> 0.00 0.00
			02 NON- PERSONNEL	0015         OVERTIME PAY           0015         OVERTIME PAY Total           ENVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR	0.00 0.00 0.00 0.00 0.00 332,038.37 105.00 1,634,254.57 21,932.00 189,046.00 65.00	0.00 0.00 0.00 0.00 332,038.37 105.00 1,634,254.57 21,932.00 21,932.00 189,046.00 65.00	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 62,126.12 1,154.08 375,517.42 1,514.80 1,514.80 0,000 0,00
			02 NON- PERSONNEL SERVICES 02 NON-PERSON	0015         OVERTIME PAY           0015         OVERTIME PAY Total           ERVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           0070         EQUIPMENT & EQUIPMENT RENTAL	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0405 PAYMENT OF MEMBERSHIP DUES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 105.00 105.00 1,634,254.57 21,932.00 189,046.00 189,014.00 65.00 189,111.00 4,876,205.83 4,876,205.83	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 <b>62,126.12</b> 1,154.08 <b>375,517.42</b> 1,514.80 0,00 0,00 0,00 0,00 0,00 343,401.67 344,916.47
	L300 LIBRARY SE	0100 LOCAL FUI RVICES	02 NON- PERSONNEL SERVICES 02 NON-PERSON	0015         OVERTIME PAY           0015         OVERTIME PAY Total           ERVICES Total         0020           SUPPLIES AND MATERIALS         001           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           0040         OTHER SERVICES AND CHARGES Total           0040         OTHER SERVICES AND CHARGES Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0405 PAYMENT OF MEMBERSHIP DUES	0.00 0.00 0.00 0.00 0.00 332,038.37 105.00 1,634,254.57 21,932.00 21,932.00 189,046.00 65.00 189,111.00 4,530,432.00	0.00 0.00 0.00 0.00 0.00 105.00 1,634,254,57 21,932.00 21,932.00 21,932.00 65.00 189,046.00 4,876,205.83	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 <b>62,126.12</b> 1,154.08 <b>375,517.42</b> 1,514.80 <b>1,514.80</b> 0,00 0,000 0,000 <b>343,401.67</b>
L380 COLLECTIO	INS	RVICES Total	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total	0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         ERVICES Total       0020         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0070       EQUIPMENT & EQUIPMENT RENTAL Total         0070       EQUIPMENT & EQUIPMENT RENTAL Total	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0405 PAYMENT OF MEMBERSHIP DUES 0708 LIBRARY BOOKS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 332,038.37 105.00 11634,234.57 21,932.00 21,932.00 21,932.00 189,046.00 65.00 189,046.00 4,876,205.83 4,876,205.83 4,876,205.83 6,721,503.40 6,721,503.40	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 62,126.12 1,154.08 375,517.42 1,514.80 0,000 0,000 343,401.67 344,916.47 720,433.89 720,433.89
L390 LIBRARY	NS L300 LIBRARY	RVICES Total 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total	0015         OVERTIME PAY           0015         OVERTIME PAY Total           ERVICES Total         0020           SUPPLIES AND MATERIALS         001           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           0040         OTHER SERVICES AND CHARGES Total           0040         OTHER SERVICES AND CHARGES Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0405 PAYMENT OF MEMBERSHIP DUES 0708 LIBRARY BOOKS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 105.00 1.634.254.57 21,932.00 21,932.00 21,932.00 1.89,046.00 65.00 1.89,014.00 4,530,432.00 4,530,432.00 4,537,729.57 6,375,729.57 6,375,729.57 54,857.00	0.00 0.00 0.00 0.00 332,038.37 105.00 1,634,254.57 21,932.00 21,932.00 21,932.00 4,876,205.83 4,876,205.83 4,876,205.83 5,087,248.83 5,087,248.83 5,087,248.83 5,721,503.40 6,721,503.40 5,4857.00	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 62,126.12 1,154.08 375,517.42 1,514.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	INS	RVICES Total	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 02 NON- PERSONNEL SERVICES	0015         OVERTIME PAY Total           0015         OVERTIME PAY Total           REVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 04025 PAYMENT OF MEMBERSHIP DUES 0708 LIBRARY BOOKS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 332,038.37 105.00 1,634,254.57 21,932.00 21,932.00 21,932.00 189,046.00 65.00 189,111.00 4,875,205.83 5,087,248.83 5,087,248.83 5,087,248.83 5,087,248.83 5,087,248.83 5,087,248.83 5,087,00 5,003.00 59,857.00	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 62,126.12 1,154.08 375,517.42 1,514.80 0,000 0,000 343,401.67 344,916.47 720,433.89 720,433.89 720,433.89 720,433.89 0,000 0,000
L390 LIBRARY PROGRAM	NS L300 LIBRARY	Total 0100 LOCAL FUND	02 NON- PERSONNEL SERVICES 02 NON-PERSON NO Total 02 NON- PERSONNEL SERVICES 02 NON-PERSON	0015       OVERTIME PAY         0015       OVERTIME PAY Total         REVICES Total       0020         0020       SUPPLIES AND MATERIALS         0040       OTHER SAND MATERIALS Total         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL Total         INEL SERVICES Total       0004         0040       OTHER SERVICES AND CHARGES	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0405 PAYMENT OF MEMBERSHIP DUES 0708 LIBRARY BOOKS	0.00 0.00 0.00 0.00 0.00 332,038.37 105.00 105.00 1,634,254.57 21,932.00 189,046.00 6,500 189,111.00 4,530,432.00 4,530,432.00 4,530,432.00 6,375,729.57 6,375,729.57 548,857.00 59,857.00 59,857.00	0.00 0.00 0.00 0.00 0.00 105.00 1,634,254,57 21,932.00 21,932.00 21,932.00 21,932.00 4,876,205.83 4,876,205.83 4,876,205.83 4,876,205.83 4,876,205.83 4,876,205.83 4,877,248.83 6,721,503.40 6,721,503.40 5,4857.00 54,857.00	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 <b>62,126.12</b> 1,154.08 <b>375,517.42</b> <b>1,514.80</b> <b>0,00</b> <b>0,00</b> <b>0,00</b> <b>0,00</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>344,916.47</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,4357</b> <b>720,59</b> <b>720,59</b> <b>720,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>730,59</b> <b>740,59</b> <b>750,59</b> <b>750,59</b> <b>750,</b>
L390 LIBRARY PROGRAM	NS L300 LIBRARY	Total 0100 LOCAL FUND 0100 LOCAL FUI	02 NON- PERSONNEL SERVICES 02 NON-PERSON NO Total 02 NON- PERSONNEL SERVICES 02 NON-PERSON	0015         OVERTIME PAY Total           0015         OVERTIME PAY Total           REVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0405 PAYMENT OF MEMBERSHIP DUES 0708 LIBRARY BOOKS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 332,038.37 105.00 1,634,254.57 21,932.00 21,932.00 21,932.00 189,046.00 65.00 189,111.00 4,875,205.83 5,087,248.83 5,087,248.83 5,087,248.83 5,087,248.83 5,087,248.83 5,087,248.83 5,087,00 5,003.00 59,857.00	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 62,126.12 1,154.08 375,517.42 1,514.80 0,000 0,000 343,401.67 344,916.47 720,433.89 720,433.89 720,433.89 720,433.89 0,000 0,000
L390 LIBRARY PROGRAM INFORMATION L390 LIBRARY PF	NS L300 LIBRARY SERVICES L300 LIBRARY SE	RVICES Total 0100 LOCAL FUND 0100 LOCAL FUI RVICES IATION	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total Total	0015       OVERTIME PAY Total         0015       OVERTIME PAY Total         REVICES Total       0020         0020       SUPPLIES AND MATERIALS         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         0070       EQUIPMENT & EQUIPMENT RENTAL         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES Total         NEL SERVICES Total       INEL SERVICES TOTAL	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0408 PROF SERVICE FEES AND CONTR 0425 PAYMENT OF MEMBERSHIP DUES 0708 LIBRARY BOOKS 0708 LIBRARY BOOKS 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC	0.00 0.00 0.00 0.00 0.00 332,038.37 105.00 1,634,254.57 21,932.00 189,046.00 65.00 189,111.00 4,530,432.00 4,530,432.00 4,534,32.00 6,375,729.57 6,375,729.57 54,857.00 59,857.00 59,857.00 59,857.00 59,857.00	0.00 0.00 0.00 0.00 105.00 1,634,254,57 21,932.00 21,932.00 21,932.00 21,932.00 189,046.00 189,046.00 4,876,205.83 4,876,205.83 5,087,248.83 5,087,248.83 5,087,248.83 5,721,503.40 6,721,503.40 6,721,503.40 54,857.00 59,857.00 59,857.00	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 <b>62,126.12</b> 1,154.08 <b>375,517.42</b> 1,514.80 <b>1,514.80</b> <b>0,00</b> <b>0,00</b> <b>0,00</b> <b>0,00</b> <b>0,00</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>343,401.67</b> <b>344,916.47</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,433.89</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,435</b> <b>720,455</b> <b>73</b>
L390 LIBRARY PROGRAM INFORMATION L390 LIBRARY PF	INS L300 LIBRARY SERVICES L300 LIBRARY SE ROGRAM INFORM L400 BUSINESS	RVICES Total 0100 LOCAL FUND 0100 LOCAL FUI RVICES IATION 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 10 PERSONNEL	0015         OVERTIME PAY Total           0015         OVERTIME PAY Total           REVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0405 PAYMENT OF MEMBERSHIP DUES 0708 LIBRARY BOOKS	0.00 0.00 0.00 0.00 0.00 0.00 105.00 105.00 1.634.254.57 21.932.00 189.046.00 65.00 189.046.00 65.00 189.043.00 4,530.432.00 4,530.432.00 6,375,729.57 6,375,729.57 6,375,729.57 54,857.00 59,857.00 59,857.00 59,857.00	0.00 0.00 0.00 0.00 332,038.37 105.00 1,634,254.57 21,932.00 21,932.00 21,932.00 21,932.00 8,876,205.83 5,087,248.83 5,087,248.83 5,087,248.83 5,087,248.83 5,087,248.83 5,087,248.83 5,087,00 59,857.00 59,857.00	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 62,126.12 1,154.08 375,517.42 1,514.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
L390 LIBRARY PROGRAM INFORMATION L390 LIBRARY PF	NS L300 LIBRARY SERVICES L300 LIBRARY SE	RVICES Total 0100 LOCAL FUND 0100 LOCAL FUI RVICES IATION	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total Total	0015         OVERTIME PAY           0015         OVERTIME PAY Total           REVICES Total         0020           0020         SUPPLIES AND MATERIALS           0040         OTHER SAND MATERIALS Total           0040         OTHER SAND MATERIALS Total           0040         OTHER SAND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0041         OTHER SERVICES AND CHARGES Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES           0041         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - OTHER	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0408 PROF SERVICE FEES AND CONTR 0425 PAYMENT OF MEMBERSHIP DUES 0708 LIBRARY BOOKS 0708 LIBRARY BOOKS 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 105.00 1.634,254,57 21,932.00 21,932.00 21,932.00 21,932.00 4,876,205.83 5,087,248.83 6,721,503.40 6,721,503.40 6,721,503.40 5,725,003.40 5,857.00 59,857.00 50,8	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 <b>62,126.12</b> 1,154.08 375,517.42 1,514.80 1,514.80 0,00 0,00 0,00 343,401.67 343,401.67 343,401.67 343,401.67 343,401.67 343,401.67 343,401.67 0,00 0,00 0,00 0,00 0,000000
L390 LIBRARY PROGRAM INFORMATION L390 LIBRARY PF L410 CUSTODIAL	INS L300 LIBRARY SERVICES L300 LIBRARY SE ROGRAM INFORM L400 BUSINESS	RVICES Total 0100 LOCAL FUND 0100 LOCAL FUI RVICES IATION 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 10 PERSONNEL	0015         OVERTIME PAY Total           0015         OVERTIME PAY Total           SERVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL Total           0070         EQUIPMENT & EQUIPMENT RENTAL Total           0040         OTHER SERVICES AND CHARGES           0041         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME           0012         REGULAR PAY - OTHER           0012         REGULAR PAY - OTHER	0157       PREPAID LEGAL         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT         0160       DC METRO BENEFITS         0161       DC HEALTH BENEFIT FEES         0133       OVERTIME PAY         020       GENERAL         0408       PROF SERVICE FEES AND CONTR         0425       PAYMENT OF MEMBERSHIP DUES         0708       LIBRARY BOOKS         0408       PROF SERVICE FEES AND CONTR         0408       PROF SERVICE FEES AND CONTR         0408       PROF SERVICE FEES AND CONTR         0401       DENDERAL         0402       DAYMENT OF MEMBERSHIP DUES         0508       LIBRARY BOOKS         0101       CONTR         0411       PRINTING, DUPLICATING, ETC         0111       CONTINUING FULL TIME         02124       WHEN ACTUALLY EMPLOYED - WAE	0.00 0.00 0.00 0.00 0.00 0.00 105.00 1.634,254.57 21,932.00 189,046.00 65.00 189,046.00 65.00 4,530,432.00 4,530,432.00 4,530,432.00 6,375,729.57 6,375,729.57 6,375,729.57 54,857.00 59,857.00 50,8	0.00 0.00 0.00 0.00 332,038.37 105.00 1,634,254.57 21,932.00 21,932.00 21,932.00 21,932.00 189,046.00 65.00 189,111.00 4,875,205.83 4,876,205.83 5,087,248.83 5,087,248.83 5,087,248.83 5,087,248.83 5,087,00 59,857.00 50,857.000	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 62,126.12 1,154.08 375,517.42 1,514.80 0,000 0,000 343,401.67 344,916.47 720,433.89 720,433.89 720,433.89 720,433.89 720,433.89 720,433.89 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000
L390 LIBRARY PROGRAM INFORMATION L390 LIBRARY PF L410 CUSTODIAL	INS L300 LIBRARY SERVICES L300 LIBRARY SE ROGRAM INFORM L400 BUSINESS	RVICES Total 0100 LOCAL FUND 0100 LOCAL FUI RVICES IATION 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 10 PERSONNEL	0015         OVERTIME PAY           0015         OVERTIME PAY Total           REVICES Total         0020           0020         SUPPLIES AND MATERIALS           0040         OTHER SAND MATERIALS Total           0040         OTHER SAND MATERIALS Total           0040         OTHER SAND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0041         OTHER SERVICES AND CHARGES Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES           0041         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - OTHER	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0408 PROF SERVICE FEES AND CONTR 0408 LIBRARY BOOKS 0708 LIBRARY BOOKS 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC 0411 CONTINUING FULL TIME	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 105.00 1.634,254,57 21,932.00 21,932.00 21,932.00 21,932.00 4,876,205.83 5,087,248.83 6,721,503.40 6,721,503.40 6,721,503.40 5,725,003.40 5,857.00 59,857.00 50,8	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 <b>62,126.12</b> 1,154.08 375,517.42 1,514.80 1,514.80 0,00 0,00 0,00 343,401.67 343,401.67 343,401.67 343,401.67 343,401.67 343,401.67 343,401.67 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
L390 LIBRARY PROGRAM INFORMATION L390 LIBRARY PF L410 CUSTODIAL	INS L300 LIBRARY SERVICES L300 LIBRARY SE ROGRAM INFORM L400 BUSINESS	RVICES Total 0100 LOCAL FUND 0100 LOCAL FUI RVICES IATION 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 10 PERSONNEL	0015         OVERTIME PAY Total           0015         OVERTIME PAY Total           SERVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL Total           0070         EQUIPMENT & EQUIPMENT RENTAL Total           0040         OTHER SERVICES AND CHARGES           0041         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME           0012         REGULAR PAY - OTHER           0012         REGULAR PAY - OTHER	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0408 PRINTING, DUPLICATING, ETC 0411 CONTINUING FULL TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0131 SHIFT DIFFERENTIAL 0131 SHIFT DIFFERENTIAL 0131 FERMINAL LEAVE 0135 HIGT DIFFERENTIAL 0134 TERMINAL LEAVE	0.00 0.00 0.00 0.00 0.00 0.00 1.032,038.37 21,932.00 1.1634,254.57 21,932.00 1.1634,254.57 21,932.00 1.189,046.00 65.00 1.189,046.00 6,50,01 1.89,046.00 6,50,01 1.89,0432.00 4,741,475.00 5,000.00 59,857.00 50,900,900,900 50,900,900 50,900,900 50,900,900,900,900 50,900,900 50,900,900,900,900 50,900,900,900,9000	0.00 0.00 0.00 0.00 332,038.37 105.00 1,634,254.57 21,932.00 21,932.00 21,932.00 21,932.00 8,876,205.83 5,087,248.83 5,087,248.83 5,087,248.83 5,087,248.83 5,087,248.83 6,721,503.40 6,721,503.40 6,721,503.40 59,857.00 50,857.0	1,036,87 455,07 3,029,69 4,071,67 21,42 498,18 62,126,12 1,154,08 375,517,42 1,514,80 1,154,08 0,000 0,000 0,000 0,000 343,401,67 344,916,47 720,433,89 720,435,40 720,433,89 720,435,40 720,435,40 720,435,40 720,435,40 720,435,40 720,435,40 720,435,40 720,435,40 720,435,40 720,435,40 720,435,40 720,435,40 720,435,40 720,435,40 720,435,40 720,455,40,455,40,455,40720,455,40,455,40,455,40,455,40,455,40,455,
L390 LIBRARY PROGRAM INFORMATION L390 LIBRARY PF L410 CUSTODIAL	INS L300 LIBRARY SERVICES L300 LIBRARY SE ROGRAM INFORM L400 BUSINESS	RVICES Total 0100 LOCAL FUND 0100 LOCAL FUI RVICES IATION 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 10 PERSONNEL	0015         OVERTIME PAY Total           0015         OVERTIME PAY Total           SERVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL Total           0070         EQUIPMENT & EQUIPMENT RENTAL Total           0040         OTHER SERVICES AND CHARGES           0041         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME           0012         REGULAR PAY - OTHER           0012         REGULAR PAY - OTHER	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0408 PROF SERVICE FEES AND CONTR 0425 PAYMENT OF MEMBERSHIP DUES 0708 LIBRARY BOOKS 0708 LIBRARY B	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 105.00 115.00 115.00 115.00 115.00 115.00 115.00 115.00 115.00 118.9,046.00 65.00 118.9,046.00 65.00 118.9,046.00 65.00 118.9,046.00 65.00 118.9,046.00 65.00 118.9,046.00 65.00 118.9,046.00 65.00 118.9,046.00 65.00 118.9,046.00 65.00 118.9,046.00 65.00 118.9,046.00 65.00 118.9,046.00 65.00 118.9,046.00 59.857.00 50.00 5	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 62,126.12 1,154.08 375,517.42 1,514.80 0.00 0.00 0.00 0.00 0.00 343,401.67 343,401.67 343,401.67 343,401.67 343,401.67 343,401.67 343,401.67 343,401.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
L390 LIBRARY PROGRAM INFORMATION L390 LIBRARY PF L410 CUSTODIAL	INS L300 LIBRARY SERVICES L300 LIBRARY SE ROGRAM INFORM L400 BUSINESS	RVICES Total 0100 LOCAL FUND 0100 LOCAL FUI RVICES IATION 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 10 PERSONNEL	0015         OVERTIME PAY Total           0015         OVERTIME PAY Total           REVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0041         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - OTHER           0012         REGULAR PAY - OTHER           0013         ADDITIONAL GROSS PAY           0013         ADDITIONAL GROSS PAY Total	0157       PREPAD LEGAL         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT         0160       DC METRO BENEFITS         0161       DC HEALTH BENEFIT FEES         0133       OVERTIME PAY         0210       GENERAL         0408       PROF SERVICE FEES AND CONTR         04025       PAYMENT OF MEMBERSHIP DUES         0708       LIBRARY BOOKS         0408       PROF SERVICE FEES AND CONTR         0408       PROF SERVICE FEES AND CONTR         0408       PROF SERVICE FEES AND CONTR         0409       PROF SERVICE FEES AND CONTR         0411       PRINTING, DUPLICATING, ETC         0411       PRINTING, DUPLICATING, ETC         0111       CONTINUING FULL TIME         0124       WHEN ACTUALLY EMPLOYED - WAE         0131       SHIFT DIFFERENTIAL         0131       SHIFT DIFFERENTIAL         0131       SUNDAY PAY         0139       RETRO PAY	0.00 0.00 0.00 0.00 0.00 332,038.37 105.00 1,634,254.57 21,932.00 189,046.00 4,530,432.00 4,530,432.00 4,530,432.00 4,530,432.00 6,375,729.57 6,375,729.57 6,375,729.57 5,4857.00 59,857.00 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,0000 50,0000 50,0000 50,00000000	0.00 0.00 0.00 0.00 332,038.37 105.00 1,634,254.57 21,932.00 21,932.00 21,932.00 21,932.00 21,932.00 21,932.00 38,970.00 59,857.00 6,262,957.00 59,857.00 50,957.00 50	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 62,126.12 1,154.08 375,517.42 1,514.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
L390 LIBRARY PROGRAM INFORMATION L390 LIBRARY PF L410 CUSTODIAL	INS L300 LIBRARY SERVICES L300 LIBRARY SE ROGRAM INFORM L400 BUSINESS	RVICES Total 0100 LOCAL FUND 0100 LOCAL FUI RVICES IATION 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 10 PERSONNEL	0015         OVERTIME PAY Total           0015         OVERTIME PAY Total           REVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL Total           0070         EQUIPMENT & EQUIPMENT RENTAL Total           0040         OTHER SERVICES AND CHARGES           0011         REGULAR PAY - CONT FULL TIME	0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES 0133 OVERTIME PAY 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0408 PROF SERVICE FEES AND CONTR 04025 PAYMENT OF MEMBERSHIP DUES 0708 LIBRARY BOOKS 0708 LIBRARY BOOKS 0708 LIBRARY BOOKS 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC 0411 PRINTING, DUPLICATING, ETC 0411 PRINTING, DUPLICATING, ETC 0411 PRINTING, DUPLICATING, ETC 0411 CONTINUING FULL TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0139 RETRO PAY 0139 RETRO PAY 0131 GROUP LIFE INSURANCE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.634,254.57 21,932.00 189,046.00 65.00 189,046.00 4,530,432.00 4,530,432.00 4,530,432.00 59,857.00 131,630.00 0,00 131,630.00 0,00	0.00 0.00 0.00 0.00 1.05.00 1.634,254.57 21,932.00 21,932.00 21,932.00 21,932.00 21,932.00 21,932.00 21,932.00 4,876,205.83 4,876,205.83 4,876,205.83 4,876,205.83 4,876,205.83 4,876,205.83 4,876,205.83 4,876,205.83 4,876,205.83 5,877,00 54,857.00 59,857.00 50,9857	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 62,126.12 1,154.08 1,154.08 1,514.80 0,00 0,00 343,401.67 343,916.47 720,433.89 720,435,400,435,400,400,400,400,400,40
L390 LIBRARY PROGRAM INFORMATION L390 LIBRARY PF L410 CUSTODIAL	INS L300 LIBRARY SERVICES L300 LIBRARY SE ROGRAM INFORM L400 BUSINESS	RVICES Total 0100 LOCAL FUND 0100 LOCAL FUI RVICES IATION 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 10 PERSONNEL	0015         OVERTIME PAY Total           0015         OVERTIME PAY Total           REVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0041         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - OTHER           0012         REGULAR PAY - OTHER           0013         ADDITIONAL GROSS PAY           0013         ADDITIONAL GROSS PAY Total	0157       PREPAD LEGAL         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT         0160       DC METRO BENEFITS         0161       DC HEALTH BENEFIT FEES         0133       OVERTIME PAY         0210       GENERAL         0408       PROF SERVICE FEES AND CONTR         04025       PAYMENT OF MEMBERSHIP DUES         0708       LIBRARY BOOKS         0408       PROF SERVICE FEES AND CONTR         0408       PROF SERVICE FEES AND CONTR         0408       PROF SERVICE FEES AND CONTR         0409       PROF SERVICE FEES AND CONTR         0411       PRINTING, DUPLICATING, ETC         0411       PRINTING, DUPLICATING, ETC         0111       CONTINUING FULL TIME         0124       WHEN ACTUALLY EMPLOYED - WAE         0131       SHIFT DIFFERENTIAL         0131       SHIFT DIFFERENTIAL         0131       SUNDAY PAY         0139       RETRO PAY	0.00 0.00 0.00 0.00 0.00 332,038.37 105.00 1,634,254.57 21,932.00 189,046.00 4,530,432.00 4,530,432.00 4,530,432.00 4,530,432.00 6,375,729.57 6,375,729.57 6,375,729.57 5,4857.00 59,857.00 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,0000 50,0000 50,0000 50,00000000	0.00 0.00 0.00 0.00 332,038.37 105.00 1,634,254.57 21,932.00 21,932.00 21,932.00 21,932.00 21,932.00 21,932.00 38,970.00 59,857.00 6,262,957.00 59,857.00 50,957.00 50	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 62,126.12 1,154.08 375,517.42 1,514.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
L390 LIBRARY PROGRAM INFORMATION L390 LIBRARY PF L410 CUSTODIAL	INS L300 LIBRARY SERVICES L300 LIBRARY SE ROGRAM INFORM L400 BUSINESS	RVICES Total 0100 LOCAL FUND 0100 LOCAL FUI RVICES IATION 0100 LOCAL	02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total 02 NON- PERSONNEL SERVICES 02 NON-PERSON ND Total Total 10 PERSONNEL	0015         OVERTIME PAY Total           0015         OVERTIME PAY Total           REVICES Total         0020           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0041         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - OTHER           0012         REGULAR PAY - OTHER           0013         ADDITIONAL GROSS PAY           0013         ADDITIONAL GROSS PAY Total	0157       PREPAIL LEGAL         0158       MEDICARE CONTRIBUTION         0159       RETIREMENT         0160       DC METRO BENEFITS         0161       DC HEALTH BENEFIT FEES         0133       OVERTIME PAY         0210       GENERAL         0408       PROF SERVICE FEES AND CONTR         0425       PAYMENT OF MEMBERSHIP DUES         0708       LIBRARY BOOKS         0408       PROF SERVICE FEES AND CONTR         0408       PROF SERVICE FEES AND CONTR         0408       PROF SERVICE FEES AND CONTR         04011       PRINTING, DUPLICATING, ETC         04011       PRINTING, DUPLICATING, ETC         0411       PRINTING, DUPLICATING, ETC         0411       CONTINUING FULL TIME         0411       CONTINUING FULL TIME         0411       CONTINULALLY EMPLOYED - WAE         0131       SHIFT DIFFERENTIAL         0133       SUNDAY PAY         0134       GROUP LIFE INSURANCE         0141       GROUP LIFE INSURANCE         0141       GROUP LIFE INSURANCE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 105.00 1.634,254.57 21,932.00 189,046.00 65.00 189,046.00 65.00 4,530,432.00 4,530,432.00 4,530,432.00 4,731,475.00 6,375,729.57 6,375,729.57 6,375,729.57 54,857.00 59,857.00 50,0000 50,0000 50,0000 50,0000 50,0000 50,00000000	0.00 0.00 0.00 0.00 332,038.37 105.00 1,634,254.57 21,932.00 21,932.00 21,932.00 189,046.00 65.00 189,046.00 65.00 189,046.00 65,00 6,721,503.40 6,721,503.40 6,721,503.40 6,721,503.40 6,721,503.40 5,9,857.00 50,957.00 50,900,97 50,0000 50,0000 50,0000 50,0000 50,0000 50,00000 50,00000000	1,036.87 455.07 3,029.69 4,071.67 21.42 498.18 62,126.12 1,154.08 375,517.42 1,514.80 0,000 0,000 343,401.67 344,916.47 720,433.89 720,435.85 720,435.85 720,435.85 720,435.85 720,435.85 720,455.75 720,435.85 720,435.85 720,435.85 720,435.85 720,435.85 720,435.85 720,435.85 720,435.85 720,435.85 720,405.75720,405.75 720,405.75720,405.75 720,405.75720,405.75 720,405.75720,405.75 7

					0154 OPTICAL PLAN	0.00	0.00	794.22 2,856.76
					0155 DENTAL PLAN 0157 PREPAID LEGAL	0.00	0.00	2,856.76
					0158 MEDICARE CONTRIBUTION	0.00	0.00	9,079.2
					0159 RETIREMENT 0160 DC METRO BENEFITS	0.00	0.00	24,378.9 30.3
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	4,022.2
				0014 FRINGE BENEFITS - CURR PERSONNEL Total 0015 OVERTIME PAY	0133 OVERTIME PAY	670,397.29 123,455.00	670,397.29 123,455.00	191,316.0 20,853.1
				0015 OVERTIME PAY Total		123,455.00	123,455.00	20,853.1
			01 PERSONNEL S 02 NON-	0020 SUPPLIES AND MATERIALS	0210 GENERAL	3,554,491.36 150,000.00	3,554,491.36 150,000.00	896,493.3 39,658.0
			PERSONNEL	0020 SUPPLIES AND MATERIALS		150,000.00	150,000.00	39,658.0
			SERVICES	0040 OTHER SERVICES AND CHARGES	0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	905,614.00	905,614.00	0.0
					0408 PROF SERVICE FEES AND CONTR 0416 POSTAGE	1,767,955.00 0.00	1,767,955.00 0.00	99,279.3 190.4
				0040 OTHER SERVICES AND CHARGES Total		2,673,569.00	2,673,569.00	99,469.7
				0070 EQUIPMENT & EQUIPMENT RENTAL 0070 EQUIPMENT & EQUIPMENT RENTAL Total	0704 PURCHASES - OTHER EQUIPMENT	10,000.00	10,000.00	0.0
			02 NON-PERSON	INEL SERVICES Total		2,833,569.00	2,833,569.00	139,127.8
	L400 BUSINESS C	0100 LOCAL FU	ND Total Tota	4		6,388,060.36 6,388,060.36	6,388,060.36 6,388,060.36	1,035,621.1
410 CUSTODIAL	AND MAINTENAL		Total			6,388,060.36	6,388,060.36	1,035,621.1 1,035,621.1
420 PUBLIC	L400 BUSINESS	0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	1,254,275.45	1,254,275.45	328,235.5
AFETY	OPERATIONS	FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total 0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	1,254,275.45 52,489.83	1,254,275.45 52,489.83	<u>328,235.5</u> 0.0
				OUZ REODERTATIONER	0122 CONTINUING PART-TIME	61,923.01	61,923.01	28,961.8
					0123 TEMPORARY PART-TIME	151,626.93	151,626.93	0.0
				0012 REGULAR PAY - OTHER Total	0124 WHEN ACTUALLY EMPLOYED - WAE	0.00 266,039.77	0.00 266,039.77	28,060.0
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	16,865.00	16,865.00	8,072.0
I					0134 TERMINAL LEAVE 0135 HOLIDAY PAY	1,730.00 6,145.00	1,730.00 6,145.00	0.0 2,954.2
				1	0136 SUNDAY PAY	22,175.00	22,175.00	2,954.2 6,041.1
l					0139 RETRO PAY		0.00	0.0
I				0013 ADDITIONAL GROSS PAY Total 0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	46,915.00 0.00	46,915.00 0.00	17,067.4 198.2
					0142 HEALTH BENEFITS	0.00	0.00	45,321.2
					0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	387,680.42	387,680.42 0.00	0.0
					0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00 0.00	0.00	25,507.4 997.6
					0154 OPTICAL PLAN	0.00	0.00	464.8
					0155 DENTAL PLAN 0157 PREPAID LEGAL	0.00	0.00	1,535.5 521.0
					0158 MEDICARE CONTRIBUTION	0.00	0.00	6,161.1
					0159 RETIREMENT	0.00	0.00	16,173.2
					0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	0.00	0.00	8.9 1,996.5
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		387,680.42	387,680.42	98,885.8
				0015 OVERTIME PAY 0015 OVERTIME PAY Total	0133 OVERTIME PAY	91,805.00 91,805.00	91,805.00 91,805.00	52,137.4 52,137.4
			01 PERSONNEL			2,046,715.64	2,046,715.64	553,348.1
		P	02 NON-	0020 SUPPLIES AND MATERIALS	0207 CLOTHING AND UNIFORMS 0210 GENERAL	20,000.00 3,000.00	20,000.00 3,000.00	0.0 0.0
			PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS Total	UZIU GENERAL	23,000.00	23,000.00	0.0
				0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	283,254.00	283,254.00	426.5
				0040 OTHER SERVICES AND CHARGES Total	0419 TUITION FOR EMPLOYEE TRAINING	10,000.00 293,254.00	10,000.00 293,254.00	0.0
				0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	2,000.00	2,000.00	0.0
			02 NON-PERSON	0070 EQUIPMENT & EQUIPMENT RENTAL Total INEL SERVICES Total		2,000.00 318,254.00	2,000.00 318,254.00	0.0 426.5
		0100 LOCAL FU				2,364,969.64	2,364,969.64	553,774.7
		0600 SPECIAL		0015 OVERTIME PAY	0133 OVERTIME PAY	47,500.00	47,500.00	0.0
		PURPOSE REVENUE	SERVICES 01 PERSONNEL S	0015 OVERTIME PAY Total SERVICES Total		47,500.00 47,500.00	47,500.00 47,500.00	0.0
		NEVENOL	02 NON-	0020 SUPPLIES AND MATERIALS	0210 GENERAL	2,500.00	2,500.00	0.0
			PERSONNEL	0020 SUPPLIES AND MATERIALS Total INEL SERVICES Total		2,500.00 2,500.00	2,500.00 2,500.00	0.0
		0600 SPECIAL P		FUNDS ('O'TYPE) Total		50,000.00	50,000.00	0.0
	L400 BUSINESS C	PERATIONS	Tota			2,414,969.64	2,414,969.64	553,774.7
420 PUBLIC SAFI 430 ASSET	ETY L400 BUSINESS	Total 0100 LOCAL	01 PERSONNEL	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	2,414,969.64 65,986.95	2,414,969.64 65,986.95	553,774.7 16,672.6
		FUND	SERVICES	0011 REGULAR PAY - CONT FULL TIME Total		65,986.95	65,986.95	16,672.6
I				0014 FRINGE BENEFITS - CURR PERSONNEL	0147 MISC FRINGE BENEFITS	16,826.67	16,826.67	0.0
I					0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN	0.00	0.00	1,033.7 22.1
I				1	0155 DENTAL PLAN	0.00	0.00	83.7
	1			0014 FRINGE BENEFITS - CURR PERSONNEL Total	0158 MEDICARE CONTRIBUTION	0.00	0.00 16,826.67	241.7
			01 PERSONNEL	SERVICES Total		82,813.62	82,813.62	18,054.0
								0.0
			02 NON-	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	30,637.00	30,637.00	
			02 NON- PERSONNEL	0040 OTHER SERVICES AND CHARGES Total	0408 PROF SERVICE FEES AND CONTR	30,637.00	30,637.00	0.0
		0100 LOCAL FU	02 NON- PERSONNEL 02 NON-PERSON ND Total	0040 OTHER SERVICES AND CHARGES Total INEL SERVICES Total	0408 PROF SERVICE FEES AND CONTR	30,637.00 30,637.00 113,450.62	30,637.00 30,637.00 113,450.62	0.0 0.0 18,054.0
	L400 BUSINESS C	PERATIONS	02 NON- PERSONNEL 02 NON-PERSON ND Total Tota	0040 OTHER SERVICES AND CHARGES Total INEL SERVICES Total	0408 PROF SERVICE FEES AND CONTR	30,637.00 30,637.00 113,450.62 113,450.62	30,637.00 30,637.00 113,450.62 113,450.62	0.0 0.0 18,054.0 18,054.0
30 ASSET MAN			02 NON- PERSONNEL 02 NON-PERSON ND Total Tota	0040 OTHER SERVICES AND CHARGES Total INEL SERVICES Total	0408 PROF SERVICE FEES AND CONTR	30,637.00 30,637.00 113,450.62	30,637.00 30,637.00 113,450.62	0.0 0.0 18,054.0 18,054.0 18,054.0
130 ASSET MAN 140 21ST ENTURY	NAGEMENT	DPERATIONS Tot	02 NON- PERSONNEL 02 NON-PERSOM ND Total Tota tal 02 NON- PERSONNEL	0040 OTHER SERVICES AND CHARGES Total INEL SERVICES Total I I 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total	0210 GENERAL	30,637.00 30,637.00 113,450.62 113,450.62 113,450.62 113,450.62 15,000.00 15,000.00	30,637.00 30,637.00 113,450.62 113,450.62 113,450.62 15,000.00 15,000.00	0.0 0.0 18,054.0 18,054.0 18,054.0 0.0 0.0
30 ASSET MAN 40 21ST ENTURY	AGEMENT L400 BUSINESS	DERATIONS Tot 0100 LOCAL	02 NON- PERSONNEL 02 NON-PERSON ND Total Tota tal 02 NON-	0040 OTHER SERVICES AND CHARGES Total INEL SERVICES Total I I 0020 SUPPLIES AND MATERIALS	0210 GENERAL 0210 GENERAL 0408 PROF SERVICE FEES AND CONTR	30,637.00 30,637.00 113,450.62 113,450.62 113,450.62 15,000.00 15,000.00 93,663.00	30,637.00 30,637.00 113,450.62 113,450.62 113,450.62 15,000.00 15,000.00 93,663.00	0.0 0.0 18,054.0 18,054.0 18,054.0 0.0 0.0 0.0
30 ASSET MAN 40 21ST INTURY	AGEMENT L400 BUSINESS	DERATIONS Tot 0100 LOCAL	02 NON- PERSONNEL 02 NON-PERSOM ND Total Tota tal 02 NON- PERSONNEL	0040 OTHER SERVICES AND CHARGES Total INEL SERVICES Total I I 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES	0210 GENERAL	30,637.00 30,637.00 113,450.62 113,450.62 113,450.62 15,000.00 93,663.00 9,154.00 25,000.00	30,637.00 30,637.00 113,450.62 113,450.62 113,450.62 15,000.00 93,663.00 9,154.00 25,000.00	0.0 0.0 18,054.0 18,054.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
30 ASSET MAN 40 21ST INTURY	AGEMENT L400 BUSINESS	DERATIONS Tot 0100 LOCAL	02 NON- PERSONNEL 02 NON-PERSOM ND Total Tota tal 02 NON- PERSONNEL	0040         OTHER SERVICES AND CHARGES Total           INEL SERVICES Total         I           I         I           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0020         OUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total	0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING	30,637.00 30,637.00 113,450.62 113,450.62 113,450.62 15,000.00 93,663.00 9,154.00 25,000.00 127,817.00	30,637.00 30,637.00 113,450.62 113,450.62 113,450.62 15,000.00 93,663.00 9,154.00 25,000.00 127,817.00	0.0 0.0 18,054.0 18,054.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
30 ASSET MAN 40 21ST INTURY	AGEMENT L400 BUSINESS	DERATIONS Tot 0100 LOCAL	02 NON- PERSONNEL 02 NON-PERSOM ND Total Tota tal 02 NON- PERSONNEL	0040 OTHER SERVICES AND CHARGES Total INEL SERVICES Total I I 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES	0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC	30,637.00 30,637.00 113,450.62 113,450.62 113,450.62 15,000.00 93,663.00 9,154.00 25,000.00	30,637.00 30,637.00 113,450.62 113,450.62 113,450.62 15,000.00 93,663.00 9,154.00 25,000.00	0.0 0.0 18,054.0 18,054.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
30 ASSET MAN 40 21ST ENTURY	AGEMENT L400 BUSINESS	PERATIONS Tol 0100 LOCAL FUND	02 NON- PERSONNEL 02 NON-PERSON ND Total 102 NON- PERSONNEL SERVICES 02 NON-PERSON	0040 OTHER SERVICES AND CHARGES Total INEL SERVICES Total I I 0020 SUPPLIES AND MATERIALS 0020 SUPPLIES AND MATERIALS Total 0040 OTHER SERVICES AND CHARGES 0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL	0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING	30,637.00 30,637.00 113,450.62 113,450.62 15,000.00 15,000.00 93,663.00 9,154.00 25,000.00 127,817.00 10,000.00 152,817.00	30,637,00 30,637,00 113,450,62 113,450,62 113,450,62 113,450,62 15,000,00 9,3,663,00 9,154,00 25,000,00 127,817,00 10,000,00 152,817,00	0.0 0.0 18,054.0 18,054.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
130 ASSET MAN 140 21ST ENTURY APITAL	AGEMENT L400 BUSINESS OPERATIONS	PERATIONS Tot 0100 LOCAL FUND 0100 LOCAL FU	02 NON- PERSONNEL 02 NON-PERSON ND Total 02 NON- PERSONNEL SFRVICES 02 NON-PERSON ND Total	0040         OTHER SERVICES AND CHARGES Total           INEL SERVICES Total           I           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES Total           0070         EQUIPMENT & EQUIPMENT RENTAL	0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING	30,637.00 30,637.00 113,450.62 113,450.62 113,450.62 113,450.62 113,450.62 15,000.00 93,663.00 93,663.00 93,663.00 25,000.00 127,817.00 10,000.00 152,817.00	30,637,00 30,637,00 113,450,62 113,450,62 113,450,62 15,000,00 93,663,00 93,663,00 25,000,00 127,817,00 10,000,00 10,000,00 152,817,00	0.000000000000000000000000000000000000
430 ASSET MAN 440 21ST ENTURY APITAI 440 21ST CENTU	AGEMENT L400 BUSINESS OPERATIONS L400 BUSINESS O URY CAPITAL PRO.	PERATIONS Tol 0100 LOCAL FUND 0100 LOCAL FU PPERATIONS JECTS	02 NON- PERSONNEL 02 NON-PERSON ND Total 02 NON- PERSONNEL SFRVICFS 02 NON-PERSON ND Total Total	0040         OTHER SERVICES AND CHARGES Total           INEL SERVICES Total         Image: Comparison of the services of th	0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0701 PURCHASES - FURNITURE AND FIXTURES	30,637,00 30,637,00 113,450,62 113,450,62 113,450,62 15,000,00 93,663,00 93,663,00 93,154,00 25,000,00 12,7817,00 10,000,00 12,2817,00 152,817,00 152,817,00	30,637,00 30,637,00 113,450,62 113,450,62 113,450,62 113,450,62 113,000,00 93,663,00 93,663,00 93,663,00 10,000,00 10,000,00 10,000,00 10,2817,00 152,817,00	0.0 0.0 18,054.0 18,054.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
430 ASSET MAN 440 21ST ENTURY APITAI 440 21ST CENTU 450 PUBLIC	AGEMENT L400 BUSINESS OPERATIONS L400 BUSINESS C URY CAPITAL PRO L400 BUSINESS	PERATIONS 0100 LOCAL FUND 0100 LOCAL FU 0100 LOCAL FU DPERATIONS IECTS 0100 LOCAL	02 NON- PERSONNEL 02 NON-PERSON ND Total 02 NON-PERSON PERSONNEL SFRVICFS 02 NON-PERSON ND Total Total 01 PERSONNEL	0040         OTHER SERVICES AND CHARGES Total           INEL SERVICES Total           I           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES Total           0040         OTHER SERVICES AND CHARGES Total           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL           0171         EGUILAR PAY - CONT FULL TIME	0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING	30,637.00 30,637.00 113,450.62 113,450.62 113,450.62 113,450.62 113,450.62 113,450.62 15,000.00 93,663.00 93,663.00 93,663.00 127,817.00 10,000.00 1152,817.00 152,817.00 152,817.00 152,817.00 152,817.00	30,637,00 30,637,00 113,450,62 113,450,62 113,450,62 15,000,00 93,663,00 93,663,00 93,564,00 25,000,00 127,817,00 10,000,00 152,817,00 152,817,00 152,817,00 152,817,00	0.0 0.0 18,054.0 18,054.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
430 ASSET MAN 440 21ST ERTURY APITAI 440 21ST CENTU 450 PUBLIC ERVICE	AGEMENT L400 BUSINESS OPERATIONS L400 BUSINESS O URY CAPITAL PRO.	PERATIONS Tol 0100 LOCAL FUND 0100 LOCAL FU PPERATIONS JECTS	02 NON- PERSONNEL 02 NON-PERSON ND Total 02 NON- PERSONNEL SFRVICFS 02 NON-PERSON ND Total Total	0040       OTHER SERVICES AND CHARGES Total         INEL SERVICES Total         I         0020       SUPPLIES AND MATERIALS         0020       SUPPLIES AND MATERIALS Total         0040       OTHER SERVICES AND CHARGES         0040       OTHER SERVICES AND CHARGES         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL         0070       EQUIPMENT & EQUIPMENT RENTAL         0071       EQUIPMENT & EQUIPMENT RENTAL         0072       EQUIPMENT & EQUIPMENT RENTAL         0073       EQUIPMENT & EQUIPMENT RENTAL         0074       EQUIPMENT & EQUIPMENT RENTAL         0075       EQUIPMENT & EQUIPMENT RENTAL         0076       EQUIPMENT & EQUIPMENT RENTAL         017       EQUIPMENT & EQUIPMENT RENTAL         018       EQUIPMENT RENTAL TOTAL	0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0701 PURCHASES - FURNITURE AND FIXTURES	30,637,00 30,637,00 113,450,62 113,450,62 113,450,62 15,000,00 93,663,00 93,663,00 93,154,00 25,000,00 12,7817,00 10,000,00 12,2817,00 152,817,00 152,817,00	30,637,00 30,637,00 113,450,62 113,450,62 113,450,62 113,450,62 113,000,00 93,663,00 93,663,00 93,663,00 10,000,00 10,000,00 10,000,00 10,2817,00 152,817,00	0.0 0.0 18,054.0 18,054.0 18,054.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
430 ASSET MAN 440 21ST ENTURY APITAI 440 21ST CENTU 450 PUBLIC	AGEMENT L400 BUSINESS OPERATIONS L400 BUSINESS C URY CAPITAL PRO L400 BUSINESS	PERATIONS 0100 LOCAL FUND 0100 LOCAL FU 0100 LOCAL FU DPERATIONS IECTS 0100 LOCAL	02 NON- PERSONNEL 02 NON-PERSON ND Total 02 NON-PERSON PERSONNEL SFRVICFS 02 NON-PERSON ND Total Total 01 PERSONNEL	0040         OTHER SERVICES AND CHARGES Total           INEL SERVICES Total         I           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0040         OTHER SERVICES AND CHARGES           0070         EQUIPMENT & EQUIPMENT RENTAL           0070         EQUIPMENT & EQUIPMENT RENTAL           0071         EQUIPMENT & EQUIPMENT RENTAL           0071         EQUIPMENT & EQUIPMENT RENTAL           0011         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - OTHER	0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0701 PURCHASES - FURNITURE AND FIXTURES 0101 CONTINUING FULL TIME	30,637.00 30,637.00 113,450.62 113,450.62 113,450.62 113,450.62 113,450.62 113,450.62 113,450.62 113,450.62 113,450.63 0 9,154.00 0 9,154.00 10,000.00 122,817.00 152	30,637.00 30,637.00 113,450.62 113,450.62 113,450.62 113,450.62 113,450.62 113,450.62 113,450.62 113,450.62 113,450.62 11,500.00 93,663.00 93,663.00 93,653.00 127,817.00 152,817.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 18,054.0 18,054.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00
430 ASSET MAN 440 21ST ENTURY APITAI 440 21ST CENTU 450 PUBLIC ERVICE	AGEMENT L400 BUSINESS OPERATIONS L400 BUSINESS C URY CAPITAL PRO L400 BUSINESS	PERATIONS 0100 LOCAL FUND 0100 LOCAL FU 0100 LOCAL FU DPERATIONS IECTS 0100 LOCAL	02 NON- PERSONNEL 02 NON-PERSON ND Total 02 NON-PERSON PERSONNEL SFRVICFS 02 NON-PERSON ND Total Total 01 PERSONNEL	0040         OTHER SERVICES AND CHARGES Total           INEL SERVICES Total         I           0020         SUPPLIES AND MATERIALS           0020         SUPPLIES AND MATERIALS Total           0040         OTHER SERVICES AND CHARGES           0070         EQUIPMENT & EQUIPMENT RENTAL           0071         EQUIPMENT & CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME           0011         REGULAR PAY - CONT FULL TIME	0210 GENERAL 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0701 PURCHASES - FURNITURE AND FIXTURES 0701 PURCHASES - FURNITURE AND FIXTURES 0111 CONTINUING FULL TIME 0122 CONTINUING PART-TIME	30,637,00 30,637,00 113,450,62 113,450,62 113,450,62 15,000,00 93,663,00 93,663,00 93,154,00 25,000,00 12,7817,00 10,000,00 12,2817,00 152,817,00 152,817,00 152,817,00 997,895,36 997,895,36 997,895,36 997,895,36	30,637,00 30,637,00 113,450,62 113,450,62 113,450,62 113,000,00 93,663,00 93,663,00 93,663,00 10,000,00 10,000,00 10,000,00 10,2817,00 152,817,00 152,817,00 152,817,00 152,817,00 997,896,36 997,896,36 0,00	0.0 0.00 0.00 18,054.0 18,054.0 18,054.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

1 1 1	1	i i		0138 BONUS PAY	0.00	0.00	910.47
				0139 RETRO PAY	0.00	0.00	0.00
		00	13 ADDITIONAL GROSS PAY Total	0139 RETROPAT	5,130,00	5,130,00	1,660.53
				0141 GROUP LIFE INSURANCE	0.00	0.00	107.07
		00	14 FRINGE BENEFITS - CURR PERSONNEL	0142 HEALTH BENEFITS	0.00	0.00	30.582.13
				0142 MISC FRINGE BENEFITS	254,463.58	254,463.58	0.00
				0147 MISC PRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	254,465.58	254,465.58	12.479.45
				0154 OPTICAL PLAN	0.00	0.00	221.40
				0155 DENTAL PLAN	0.00	0.00	795.08
				0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION	0.00	0.00	3,443.60
				0159 RETIREMENT	0.00	0.00	11,365.57
				0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00	0.00	
		0.00	14 FRINGE BENEFITS - CURR PERSONNEL Total	0161 DC HEALTH BENEFIT FEES	254,463.58	254,463.58	1,468.63 60,462.93
			15 OVERTIME PAY	0133 OVERTIME PAY	38,070.00 38,070.00	38,070.00 38,070.00	1,893.28
	01.050						1,893.28
		SONNEL SERV			1,295,559.94	1,295,559.94	311,673.95
	02 NON		40 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	992,500.00	992,500.00	177,885.59
	PERSON				992,500.00	992,500.00	177,885.59
	SERVICE		1 CONTRACTUAL SERVICES - OTHER	0459 CONTRACTUAL SERVICES - IT	54,388.00	54,388.00	9,800.00
			1 CONTRACTUAL SERVICES - OTHER Total		54,388.00	54,388.00	9,800.00
		00	70 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	0.00	0.00	0.00
				0706 RENTALS - MACHINERY AND EQUIPMENT	500,000.00	500,000.00	0.00
				0711 IT SOFTWARE ACQUISITIONS	90,000.00	90,000.00	0.00
			70 EQUIPMENT & EQUIPMENT RENTAL Total		590,000.00	590,000.00	0.00
			SERVICES Total		1,636,888.00	1,636,888.00	187,685.59
01	100 LOCAL FUND Total				2,932,447.94	2,932,447.94	499,359.54
06	500 SPECIAL 02 NON	N- 004	10 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	702,000.00	702,000.00	0.00
PL	URPOSE PERSON	NNEL		0442 IT SOFTWARE MAINTENANCE	0.00	0.00	212,988.21
RE	EVENUE SERVICE	ES 004	40 OTHER SERVICES AND CHARGES Total		702,000.00	702,000.00	212,988.21
		00	70 EQUIPMENT & EQUIPMENT RENTAL	0706 RENTALS - MACHINERY AND EQUIPMENT	150,000.00	150,000.00	57,424.13
				0710 IT HARDWARE ACQUISITIONS	398,000.00	398,000.00	0.00
		00	70 EQUIPMENT & EQUIPMENT RENTAL Total		548,000.00	548,000.00	57,424.13
	02 NON	N-PERSONNEL	SERVICES Total		1,250,000.00	1,250,000.00	270,412.34
06	600 SPECIAL PURPOSE F	REVENUE FUN	NDS ('O'TYPE) Total		1,250,000.00	1,250,000.00	270,412.34
L400 BUSINESS OPEI	RATIONS	Total			4,182,447.94	4,182,447.94	769,771.88
L450 PUBLIC SERVICE TECHNOLOGY	Total				4,182,447.94	4,182,447.94	769,771.88
Grand Total					60,275,166.00	60,620,939.83	12,021,090.83

### **GENERAL QUESTIONS**

### **Question Number 66**

Provide a complete accounting of all intra-district transfers received by or transferred from DCPL during FY16 and to date in FY17. For each, provide a narrative description as to the purpose of the transfer and which programs, activities, and services within DCPL the transfer affected.

					FY 2016 Intra-Districts - DCPL as Seller			
ADVANCED FROM AGENCY	BUYER APPROPRIATE D FUND	PROJECT CODE/ PHASE	Program/ Activity	FY16 Year End Expenditure	Purpose			
					No Capital Intra-District Funds in FY2016			
	Capital Sub-total			\$-				
DL0	0100	0BEPOL/16	L400/L420		Board of Elections (DL0) to use libraries as polling sites			
JM0	0200	0NFBNS/16	L300/L340	16,938.30	National Foundation for the Blind Newsline Services from DDS/RSA (Dept. on Disability Services/Rehabilitation Service 6,938.30 Administration) (JM0)			
(	Operating Sub-Total			\$ 30,194.55				

#### FY 2016 Intra-Districts - DCPL as Buyer

ADVANCED FROM AGENCY	BUYER APPROPRIATE D FUND	PROJECT CODE/ PHASE	Program/ Activity	FY16 Year End Expenditure	Purpose
CE0	0100	7ACCE6/16	100F/120F	2,600.00	Armored Car Service to the OCFO (Office of the Chief Financial Officer) (AT0)
CE0	0100	AEDCPL/16	1000/1060	70,000.00	Labor Relations to the Office of the City Administrator (AE0)
CE0	0100	6SVOCE/01	1000/1040	105,660.33	IT Assessment to the Office of the Chief Technology Officer (TO0) for Server Operations
CE0	0100	6SVSCE/01	1000/1040	8,380.00	IT Assessment to OCTO (TO0) for ServUs
CE0	0100	6AIMCE/01	1000/1040	2,666.00	IT Assessment to OCTO (TO0) for Apple Implementation
CE0	0100	6DNTCE/10	1000/1030	50,000.00	RTS (Request for Telephone Services) to OCTO (TO0) for DC Net Sweep
CE0	0100	G308CE/03	L300/L390	1,399.90	RTS to OFRM (Office of Financial and Resource Management) (AS0)
CE0	0100	6FMCE0/16	1000/1070	107,984.09	Automotive Maintenance to Dept. of Public Works (KT0)
CE0	0100	CEBE16/01	1000/1060	4,004.75	Employee Suitability Checks to DCHR (BE0)
CE0	0100	D305CE/01	1000/1030	0.00	Fixed Costs to the Department of General Services (AM0)
CE0	0100	DCPL16/16	L400/L420	19,500.00	Radio Communications to the Office of Unified Communications (UC0)
CE0	0100	PLB16N/16	1000/1010	0.00	Fitness for Duty to MPD (FA0)
CE0	0100	CEF01C/16	1000/1030	34,436.47	Attorney for DCPL Leases to Dept. of General Services (AM0)
CE0	1120	DCPLVR/16	L300/L310	10,499.96	Books from Birth Vital Records to Dept. of Health (HC0)
CE0	0200	8SACE6/16	L300/L350	2,500.00	Single Audit to OCFO (AT0)
CE0	0100	PC6CE0/01	Various	569,451.05	Purchase Card Payments (Local) to JPMorgan to Office of Contracts and Procurement (PO0)
CE0	0200	PC6CE0/01	L300/L350	39,520.32	Purchase Card Payments (Federal Grants) to JPMorgan to PO0
CE0	0300	CEF02C/01	MCL03C/03	4,000,000.00	Penn Center Swing Space to Dept. of General Services (AM0)
(	Operating Sub-Tota	al		\$ 5,028,602.87	

FR	NCED OM NCY	BUYER APPROPRIATE D FUND	PROJECT CODE/ PHASE	Program/ Activity	FY17 1st QTR Budget Available	Purpose
						No Capital Intra-District Funds in FY2017
		Capital Sub-total			\$-	
D	L0	0100	0BEPOL/17	L400/L420		Board of Elections (DL0) to use libraries as polling sites
JI	M0	0200	0NFBNS/17	L300/L340	17,300.00	National Foundation for the Blind Newsline Services from DDS/RSA (Dept. on Disability Services/Rehabilitation Services Administration) (JM0)
	Ó	perating Sub-Tota	al		\$ 17,300.00	

## FY 2017 1ST QTR Intra-Districts - DCPL as Buyer

ADVANCED FROM AGENCY	BUYER APPROPRIATE D FUND	PROJECT CODE/ PHASE	Program/ Activity	FY17 1st QTR Budget Available	Purpose
CE0	0100	7ACCE6/17	100F/120F	0.00	Armored Car Service to the OCFO (Office of the Chief Financial Officer) (AT0) - Projected \$2,600 not yet advanced
CE0	0100	AEDCPL/17	1000/1060	0.00	Labor Relations to the Office of the City Administrator (AE0) - Projected \$70,000 not yet advanced
CE0	0100	7GCSCE/01	1000/1040	93,372.27	IT Assessment to OCTO (Office of the Chief Technology Officer) (TO0) for Virtual Machines & Shared Centralized Services
CE0	0100	7NOCCE/01	1000/1040		IT Assessment to OCTO (TO0) for NOC (Network Operations Center - 24/7/365)
CE0	0100	7ISUCE/01	1000/1040	1,001.61	IT Assessment to OCTO (TO0) for ServUs
CE0	0100	7COMCE/01	1000/1040	14,850.00	IT Assessment to OCTO (TO0) for SharePoint
CE0	0100	7AIMCE/01	1000/1040	2,727.78	IT Assessment to OCTO (TO0) for Quickbase and PayPal
CE0	0100	7BIACE/01	1000/1040	6,600.57	IT Assessment to OCTO (TO0) for Business Intelligence
CE0	0100	7DCTCE/10	1000/1030	50,000.00	RTS (Request for Telephone Services) to OCTO (TO0) for DC Net Sweep
CE0	0100	F380CE/03	1000/1030	0.00	RTS to the Office of Financial Resources and Management (OFRM) (AS0)
CE0	0100	7FMCE0/17	1000/1070	168,758.32	Automotive Maintenance to Dept. of Public Works (KT0)
CE0	0100	CEBE17/01	1000/1060	16,845.00	Employee Suitability Checks to DCHR (BE0)
CE0	0100	D305CE/01	1000/1030	0.00	Fixed Costs to the Department of General Services (AM0)
CE0	0100	DCPL17/17	L400/L420	0.00	Radio Communications to the Office of Unified Communications (UC0) - Projected \$19,500 not yet advanced
CE0	0100	PLB17N/17	1000/1010	0.00	Fitness for Duty to MPD (FA0) - Projected \$13,453.85 not yet advanced
CE0	1120	DCPLVR/17	L300/L310	0.00	Books from Birth Vital Records to Dept. of Health (HC0) - Projected \$3,000 not yet advanced
CE0	0200	8SACE6/17	L300/L350	0.00	Single Audit to OCFO (AT0) - Projected \$2,500 not yet advance
CE0	0100	PC7CE0/01	Various	535,626.00	Purchase Card Payments to JPMorgan to Office of Contracts and Procurement (PO0)
CE0	0200	PC7CE0/01	Various	31,325.00	Purchase Card Payments to JPMorgan to PO0
CE0	0600	PC7CE0/01	Various		Purchase Card Payments to JPMorgan to PO0
CE0	0700	PC7CE0/01	Various	0.00	Purchase Card Payments to JPMorgan to PO0
(	Operating Sub-Tota	al		\$ 933,512.48	

## **GENERAL QUESTIONS**

# **Question Number 67**

Provide a complete accounting of all reprogrammings received by or transferred from DCPL during FY16 and to date in FY17. For each, provide a narrative description as to the purpose and reason of the transfer and which programs, activities, and services within the agency the reprogramming affected. In addition, provide an accounting of all reprogrammings made within the agency that exceeded \$100,000 and provide a narrative description as to the purpose and reason of the transfer and which programs, activities, and services within the agency that exceeded \$100,000 and provide a narrative description as to the purpose and reason of the transfer and which programs, activities, and services within the agency the reprogramming affected.

Type         Amount         Purgose / Reason         Programs / Activities Affected           To properly align the PS budgets in the Chief Librarian (L200) and Business Operations (L400) programs, so that the PS budget is not in deficit. Also, this reprogramming was requested to address the various telecommunications costs not included in the FY16 Request for Telephone Services (RTS) budget.         PS funds will be reprogrammed from Library Services (Technology – Activity 1400) and from Library Services costs not included in the FY16 Request for Telephone Services (RTS) budget.         Technology – Activity 1400) and from Library Services (Tecnology – Activity L410) and 20 Contin Finge Benefits (Object 0117) in Business Operations (Custod Maintenance – Activity 1100). NPS funds (Negrey mental Affairs – Activity L410). NPS funds reprogrammed Professional Service Fees and Contracts 0408) from Library Services (Library Program Informatio Finge Benefits Colject 0117) in Business Operations (Custod Maintenance – Activity 1410, DNPS funds (Negrey Management Program Informatio Finge Benefits Colject 0117) in Business Operations (Custod Maintenance – Activity 1410, DNPS funds reprogrammed professional Service Fees and Contracts 0408) from Library Services (Library Program Informatio Finge Benefits Colject 0117) in Defetiphone, Teletype, Telegram, Etc. (O 0308) in Agency Management Program (Property Manag- Activity 1300).           Local         299,434.01	Fund	Reprogramming		
Local and Bušiness Operations (L400) programm, so that the Agency Management Program (Information Costs not included in the PY16 Request for Telephone Services (RTS) budget.       1025) from the Agency Management Program (Information Costs not included in the PY16 Request for Telephone Services (RTS) budget.         Services (RTS) budget.       0121) from the Agency Management Program (Fleet Management - Activity 1070); and Temporary Part-Time 0123) from Library Services (Cleet Older) in Chief Librarian (Information Program (Fleet Management - Activity 1070); and Temporary Part-Time 0123) from Library Services (Cleated Service Fees and Contracts 0048) from Library Services (Detary Program Informatio Activity L300). PS Fundas Terporgrammed Intergovernmental Affairs - Activity L400). NDPS fundas Terporgrammed Intergovernmental Affairs - Activity L400, NDPS fundas Terporgrammed Program (Program (Program 1000), within Communications (Addw 08) from Library Services (Library Program Informatio Activity L300, 000). Indicate and anderes exigent issues that have materialized since budget formulation - cover the costs or audio/visual (AVV)         Local       299,434.01         Reallocations with Non-Personal Services to support management priorities within several activities and address exigent issues that have materialized since budget formulation - cover the costs or audio/visual (AVV)       The fundas wills be reprogrammed in the Agency Management (Program 1000), within Communications (Addw 1000), \$25,000.00 from Professional Service Fees and Contract (S15,000,00). Indiding spruce-ups, roof and ari conditioning). MEP (mechanical, electrical and nelocation expenses, and HVAC (heating, ventilation and air conditioning). MEP (mechanical, electrical and nelocation expenses, and HVAC (heating, ventilation and air conditioning). MEP (mechanical, electrical and nelocation expenses,	Туре		Purpose / Reason	Programs / Activities Affected
Reallocations with Non-Personal Services to support management priorities within several activities and address exigent issues that have materialized since budget formulation - cover the costs of audio/visual (A/V) equipment (\$25,000.00), landscape and grounds care (\$121,882.85), Passport, identification (ID) and standard office supplies (\$15,000.00), IT (Information Technology) licensure (\$230,000.00), IT (Information Technology) licensure (\$250,000.00), IT (Information Technology) licensure (\$250,000,00), IT (Information Technology) licensure (\$250,000,00), IT (Information Technology) licensure (\$2500,000,00), IT (Information Technology) licensure (\$2500,000,00), IT (Information Technology) licensure (\$2500,000,00), IT (Information Technology) licensure (\$2500,000,00), IT (Information Technology) licensure (\$2500,000,000), IT (Information Technology) licensure (\$2500,000,000), IT (Information Technology) licensure (\$2500,000,000,000,000), IT (Information Technology) licensure (\$2500,000,000,000,000), IT (Information Infor	Local	200.434.01	(L200) and Business Operations (L400) programs, so that the PS budget is not in deficit. Also, this reprogramming was requested to address the various telecommunications costs not included in the FY16 Request for Telephone	(Collections – Activity L380); 2) Temporary Full Time (Object 0121) from the Agency Management Program (Fleet Management – Activity 1070); and Temporary Part-Time (Object 0123) from Library Services (Teens of Distinction Program – Activity L360). PS Funding will be moved to 1) Miscellaneous Fringe Benefits (Object 0147) in Chief Librarian (Intergovernmental Affairs – Activity L210) and 2) Continuing Full Time (Object 0111) in Business Operations (Custodial and Maintenance – Activity L410, Public Safety – Activity L420, and Public Service Technology – Activity L450). NPS funds will be reprogrammed Professional Service Fees and Contracts (Obje 0408) from Library Services (Library Program Information – Activity L390) to Telephone, Teletype, Telegram, Etc. (Object 0308) in Agency Management Program (Property Management
L220); and from Library Services (Program L300), \$19,1 and \$150,000.00 from Professional Service Fees and Co (Object 0408) from Children & Young Adult Services (Ad L310) and Library Program Information (Activity L390),			management priorities within several activities and address exigent issues that have materialized since budget formulation - cover the costs of audio/visual (A/V) equipment (\$25,000.00), landscape and grounds care (\$121,882.85), Passport, identification (ID) and standard office supplies (\$15,000.00), IT (Information Technology) licensure (\$230,000.00), building spruce-ups, roof and water repairs, security enhancements, moving and relocation expenses, and HVAC (heating, ventilation and air conditioning), MEP (mechanical, electrical and plumbing) and other maintenance requirements	Contracts (Object 0408) to Purchase – Other Equipment (Object 0704); in Business Services (Program L400), within Custodial and Maintenance (Activity L410), \$121,882.85 from General Supplies (Object 0210) to Professional Service Fees and Contracts (Object 0408), within Public Safety (Activity L420), \$15,000.00 from Professional Service Fees and Contracts (Object 0408) to General Supplies (Object 0210) and within Public Service Technology (Activity L450), \$230,000.00 from IT Hardware Acquisitions (Object 0710) to Contractual Services (Object 0409). This reprogramming also redistributes funds from several activities and programs to Professional Service Fees and Contracts (Object 0408) in 21st Century Capital Projects (Activity L440) within Business Services (Program L400): from the Agency Management Program (Program 1000) \$2,583.00 from Office Supplies (Object 0210) within Personnel (Activity 1010), \$320,425.00 from Rentals – Land and Structure (Object 0309) within Property Management (Activity 1030), and \$500.00 from General Supplies (Object 0210) and \$29,177.00 from Professional Service Fees and Contracts (Object 0210) and \$29,177.00 from Professional Service Fees and Contracts (Object 0211) and \$25,000.00 from Professional Service Fees and Contracts (Object 0210) and \$29,177.00 from Professional Service Fees and Contracts (Object 0211) and \$25,000.00 from Professional Service Fees and Contracts (Object 0211) and \$25,000.00 from Professional Service Fees and Contracts (Object 0211) and \$25,000.00 from Professional Service Fees and Contracts (Object 0210), \$1,000.00 from General Supplies (Object 0210) and \$29,177.00 from Professional Service Fees and Contracts (Object 0408) within Legal Services (Activity 1060); from Chief Librarian (Program L200), \$1,000.00 from Professional Service Fees and Contracts (Object 0408) within Executive Management Office (Activity L220); and from Library Services (Program L300), \$19,157.93 and \$150,000.00 from Professional Service Fees and Contracts (Object 0408) from Children & Youn
respectively.				

		To request the reprogramming of \$313,862 for the Books from Birth (BfB) program to ensure that funds are correctly allocated among Non-Personal Services (NPS) within the Children & Young Adult Services (Activity L310) in Library Services (Program L300) and moved from Fund 0100 - Local Funds to Fund 1120 - Non-Lapsing Reserve Funds.	The funds was reprogrammed from Educational Supplies (Object 0204) to Printing, Duplicating, etc. (Object 0411), Advertising (Object 0414), Professional Services Fees and Contracts (Object 0408), and Postage (Object 0416) within Children & Young Adult Services (Activity L310) in Library Services (Program L300) in the amount of \$313,862. The fund changed from Fund 0100 to 1120.
Local	313,862.00		
Fund Type	Reprogramming Amount	Purpose / Reason	Programs / Activities Affected
		To address management priorities that had emerged since development of the FY16 budget: 1) \$18,244, in the Property Management Division, for general repairs and maintenance and elevator service and inspection throughout the Library system; 2) \$2,625, in Information Technology (IT), for maintenance and SharePoint consulting; 3) \$6,713, in Legal Services, to purchase a more robust legal document tracking system; 4) \$1,300, in Communications, for audio/visual equipment; 5) a transfer of \$40,000 for branch maintenance from Children & Young Adult Services to Neighborhood Libraries; 6) a transfer of \$5,630 from Teens of Distinction to Children & Young Adult Services to align funding for Young Adults; 7) a transfer of \$300,100 from Neighborhood Libraries to Library Program Information as a precursor for the move to the new Adult Services Activity that will be available in FY17; 8) \$500 for a Volunteer Expo within the Volunteers office; 9) \$4,400 for maintenance material delivery services in Custodial and Maintenance; and 10) \$35,931 in Public Safety to purchase and install security cameras in several Neighborhood branches.	To: Business Operations (Program L400)/Custodial & Maintenance (Activity L410) (\$212,400); Agency Financial Operations (Program 100F)/Budget Operations (Activity 110F) (\$7,000) and Accounting Operations (Activity 120F) (\$10,000); and Chief Librarian (Program L200)/Intergovernmental Affairs (Activity L210) (\$200). This reprogramming also redistributes funds from several activities and programs to Professional Service Fees and Contracts (Object 0408) in 21st Century Capital Projects (Activity L440) within Business Services (Program L400): from the Agency Management Program (Program 1000), \$2,583.00 from Office Supplies (Object 0201) within Personnel (Activity 1010), \$320,425.00 from Rentals – Land and Structures (Object 0309) within Property Management (Activity 1030), and \$500.00 from General Supplies (Object 0210) and \$29,177.00 from Professional Service Fees and Contracts (Object 0408) within Legal Services (Activity 1060); from Chief Librarian (Program L200), \$1,000.00 from General Supplies (Object 0210) and \$25,000.00 from Professional Service Fees and Contracts (Object 0408) within Executive Management Office (Activity L220); and from Library Services (Program L300), \$19,157.93 and \$150,000.00 from Professional Service Fees and Contracts (Object 0408) from Children & Young Adult Services (Activity L310) and Library Program Information (Activity L390), respectively.
Local	415,443.00		
Local	400,000.00	Transfer funding from Various Agencies to Pay-Go funding (PA0)	This multi-agency transfer includes \$200,000 from Children and Young Adult Services (L310) and \$200,000 from MLK Jr. Memorial Library (L320), within Library Services Program (L300), under Term Full-Time (Object 0125) moving to Pay-Go funding (PA0)
"О" Туре	102,056.00	To establish budget authority for the new Revenue Generating Activities (Fund 6160): Passport and Space Rental.	From: SLD E-Rate Reimbursement (Fund 6150) to the newly established Revenue Generating Activities (Fund 6160).
Federal	214,466.00	To ensure that funds are correctly allocated amongst the objects in both Personal Services (PS) and Non-Personal Services (NPS). This request for the reallocation of grant funding is submitted in accordance with the Grantor's terms and conditions.	Realignment of LSTA Grants (52LSTA/15) within L300 - Library Services Program / L350 - Literacy Resources Activity.
Capital	380,272.41	To meet the budget needs for the Palisades Library renovation project (PAL37C).	From: Benning (BEN37C), Francis A. Gregory (FGR37C), Petworth (FS237C), Mt. Pleasant (LB337C), Northeast (NEL38C), Tenley-Friendship (TEN37C), Washington Highlands (now Bellevue) (WAH38C) and Watha T. Daniel (WTD37C). To: Palisades (PAL37C).
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## FY17 Reprogrammings

Fund	Reprogramming		
Туре	Amount	Purpose / Reason	Programs / Activities Affected
		Ft. Totten Tipping Contract	From: Washington Highlands (WAH38C), Francis A. Gregory
			(FGR37C), Mt. Pleasant (LB337C), Petworth (FS236C) and
Capital	42,292.21		Temporary Space (TPL01C).

# **GENERAL QUESTIONS**

# **Question Number 68**

Provide a list of all DCPL's fixed costs budget and actual dollars spent for FY16 and to date in FY17. Include the source of funding and the percentage of these costs assigned to each DCPL program. Provide the percentage change between DCPL's fixed costs budget for these years and a narrative explanation for any changes.

Most of the major fluctuation between estimates and actuals is attrituable to the MLKML central library, which at over xxx, square feet makes up over xx% of the Library's footprint thourghout the city. The FY16 electricity forecast was revised downward from \$2,708.827 to \$2,258,890. The variance between the revised forecast and FY16 actuals of \$1,865,998 is \$393,893 or 17.4% below the estimate. While many branches were either above or below estimates, the chief reason for actuals below estimates is attributable to MLKML electricity which was forecast at \$1,360,031, but ended the year with expenditures at \$966,909 for a difference of 393,122 or 28.9% below estimate. The FY17 forecast for electricity remains near the FY15 actual expendiutre of \$2,254,732 because FY16 actuals were not all readily available at the time of development of the FY17 budget. The Library' FY16 water estimate remained unchanged; however actual water consumption came back almost 12 times above the estimate - with an estimate of 12,224 and actuals at \$151,579. Based on our discussions with DGS and the actuals for the last three, we have concluded that this budget estimate was an error. It remains in error for FY 2017, but has been corrected for FY18. Only building in the Llbrary's portfolio that uses steam, the MLKML central library. In FY 16, steam was estimated at \$138,450, but actual steam expenditures were at \$327,020, a variance of -96,571. In FY 17, the steam estimate was increased to \$195,146, an increase of \$56,696 or 41%. Based upon the first three months of FY 17 this estimate may hold steady. However, whether steam comes in at budget will depend significally pon the enext few months and if we have a cold winter and pring. Many of DGS' assumptions appear to beased on the falling price of oil and gas; however recent trends show these commodities increasing for the Winter of FY17 and estimateds may not hold true. Lease costs will increase slightly as a result of DGS' recognition that the Library maintains all ofits janitorial, secur

#### DC Public Library Fixed Costs - Budget vs Actuals

	FY16 DGS Revised			%
	Forecast	FY16 Actuals	Variance	Change
Electricity	2,258,890.34	1,865,997.64	392,892.70	17.4%
Sustainable DC	103,991.00			0.0%
Water	300,746.00	382,127.22	(81,381.22)	-27.1%
Steam	138,449.64	237,020.45	(98,570.81)	-71.2%
Gas	161,909.22	107,181.07	54,728.15	33.8%
Telecomm	324,782.79	284,607.20	40,175.59	12.4%
Lease/Rent	539,207.00	539,892.82	(685.82)	-0.1%
Subtotal - DGS/OCTO	3,827,976.00	2,876,933.58	307,158.60	<mark>8.0%</mark>

	FY16 DCPL Revised			%
	Budget	FY16 Actuals	Variance	Change
RTS**	81,434.01	51,399.90	30,034.11	36.9%
Security*	0.00	0.00	0.00	0.0%
Subtotal - DCPL*	81,434.01	51,399.90	30,034.11	36.9%

	FY16 DGS Revised	FY17 DGS		%
	Forecast	Forecast*	Variance	Change
Electricity	2,258,890.34	2,237,286.00	(21,604.34)	-1.0%
Water	300,746.00	220,210.00	(80,536.00)	-26.8%
Steam	138,449.64	195,146.00	56,696.36	41.0%
Occupancy*	651,084.00	118,721.00	(532,363.00)	-81.8%
Auto fuel	53,845.00	56,214.00	2,369.00	4.4%
Gas	161,909.22	160,938.00	(971.22)	-0.6%
Telecomm	324,782.79	327,087.13	2,304.34	0.7%
Lease/Rent	539,207.00	573,460.00	34,253.00	6.4%
Subtotal - DGS/OCTO	4,428,914.00	3,889,062.13	(539,851.87)	-12.2%

	FY16 DCPL Revised			%
	Budget	Budget	Variance	Change
Telecom/RTS	81,434.01	50,000.00	(31,434.01)	-38.6%
Security*	0.00	0.00	0.00	
Subtotal - DCPL*	81,434.01	50,000.00	(31,434.01)	<mark>-38.6%</mark>

\* Please note that Robert Seabrooks, from DGS, has verified that Security Cost\ is zero (\$0.00) for FY 2016.

\*\*RTS = Request for Telephone Service

FY17 DGS	FY 2017 Actuals	Available
Forecast	OCT to DEC	Balance
2,237,286.00	137,819.80	2,099,466.20
84,405.00		84,405.00
220,210.00	91,498.93	128,711.07
195,146.00	53,020.70	142,125.30
160,938.00	12,796.28	148,141.72
327,087.13	137,088.38	189,998.75
573,460.00		573,460.00
3,798,532.13	432,224.09	3,366,308.04

FY17 DCPL	FY17 Actuals - To	Available	
Budget	Date	Balance	
50,000.00	0.00	50,000.00	
0.00	0.00	0.00	
50,000.00	0.00	50,000.00	

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				201	7 ΤΟΤΑ	L FIXED CO	DSTS					
CODE	DEPARTMENT	ELECTRICITY	SUSTAINABLE DC	NATURAL GAS	FUEL	STEAM	WATER/SEWER	AUTO-FUEL	OCCUPANCY	RENT	SECURITY	GRAND TOTAL
AA	OFFICE OF THE MAYOR	-	-	-	-	-	-	19,880	-	-	-	19,880
AB	DISTRICT OF COLUMBIA COUNCIL	-	-	-	-	-	-	1,428	-	-	-	1,428
AC AD	OFFICE OF THE D.C. AUDITOR OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-	-	- 3.778	1,774 1.774	545,073 1,937,864	-	546,847 1,943,416
AE	OFFICE OF THE INSPECTOR GENERAL OFFICE OF THE CITY ADMINISTRATOR	28,630	- 870	-	-	-	- 382	956	42,775	-	23,635	97,248
AF	CONTRACT APPEALS BOARD	12,866	391	-	-	-	172	-	19,222	-	10,621	43,272
AG	BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY	14,008	426	-	-	-	186	-	20,929	-	11,564	47,113
AM	DEPARTMENT OF GENERAL SERVICES	5,933,963	500,024	2,361,129	332,302	210,698	8,140,776	675,245	81,571,925	11,017,466	5,310,840	116,054,368
AP	OFFICE OF ASIAN & PACIFIC ISLANDER AFFAIRS	10,066	306	-	-	-	134	-	15,040	-	8,310	33,856
AS AT	OFFICE OF FINANCE & RESOURCE MGT OFFICE OF THE CHIFE FINANCIAL OFFICER	45,816 975,190	1,393 35,740		-	-	612 216,064	1,445 2,398	68,453	-	37,822 1,206,190	155,541 22,462,939
BA	OFFICE OF THE CHIEF FINANCIAL OFFICER OFFICE OF THE SECRETARY	49,870	35,740 1,758	-	-	-	8,700	2,398 2,053	286,721 100,827	19,740,636	1,206,190 8,342	22,462,939 171,550
BD	OFFICE OF PLANNING	56,469	1,695	_	-	-	23	1,855	644	1,358,434	75,170	1,494,290
BE	DEPARTMENT OF HUMAN RESOURCES	187,577	5,703	-	-	-	2,504	38	280,253	_,,	154,847	630,922
BJ	OFFICE OF ZONING	38,157	1,160	-	-	-	510	-	57,010	-	31,500	128,337
BN	HOMELAND SECURITY & EMERGENCY MGT AGENCY	170,346	5,985	19,971	-	-	9,198	8,014	325,142	-	448,871	987,527
BU	OFFICE OF PARTNERSHIP AND GRANT SERVICES	9,144	278	-	-	-	122	-	13,662	-	7,549	30,755
BX	COMMISSION ON ARTS & HUMANITIES	50,296	1,635	625	-	-	3,574	279	105,231	567,405	178,798	907,843
BY BZ	OFFICE ON AGING OFFICE ON LATINO AFFAIRS	207,846 15,094	9,066 491	17,499	-	-	76,826 1,282	98,542	1,644,429 35,865	400,000	358,640 16,219	2,812,848 68,951
CA	OFFICE ON LATING AFFAIRS OFFICE OF TAX AND REVENUE	15,094	491	-	-	-	1,282	- 11,637	35,805	-	10,219	11,637
CB	OFFICE OF THE ATTORNEY GENERAL	542,505	16,493	_	-	-	7,242	10,501	810,544	_	447,846	1,835,131
CE	PUBLIC LIBRARY	2,237,286	84,405	160,938	-	195,146	220,210	56,214	118,721	573,460	-	3,646,380
CF	DEPARTMENT OF EMPLOYMENT SERVICES	665,783	24,603	-	-	-	154,322	10,287	1,526,886	1,640,000	788,348	4,810,229
CG	PUBLIC EMPLOYEE RELATIONS BOARD	14,993	450	-	-	-	6	-	171	360,669	19,958	396,247
CH	OFFICE OF EMPLOYEE APPEALS	-	-	-	-	-	-	-	-	446,191	-	446,191
CI	DEPARTMENT OF FILM, TELEVISION & ENTERTAINMENT	250,170	-	29,790	-	-	15,231	9,443	493,592	-	159,081	957,307
CJ	CAMPAIGN FINANCE & ETHICS	32,275	1,051	-	-	-	2,742	246	76,690	-	34,682	147,686
CQ CR	OFFICE OF THE TENANT ADVOCATE DEPARTMENT OF CONSUMER & REGULATORY AFFAIRS	31,691 293,169	1,032 8,983	- 3,532	- 93	-	2,694 2,522	- 79,798	75,301 14,854	- 6,961,907	34,054 385,243	144,772 7,750,101
CT	OFFICE OF CABLE TELEVISION & TELECOMMUNICATIONS	295,109	0,905	5,552		-	2,522	/5,/90	14,054	0,901,907	565,245	7,750,101
DA	BOARD OF REAL PROPERTY ASSESSMENT & APPEALS	19,929	606	-	-	-	266	-	29,776	-	16,452	67,029
DB	DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	3,759	293	3,521	93	-	2,400	6,616	1,798	3,267,121	80,002	3,365,603
DC	DC LOTTERY & CHARITABLE GAMES	-	-	-	-	-	-	18,320	-	2,067,353	779,418	2,865,091
DE	DISTRICT DEPARTMENT OF THE ENVIRONMENT	738	58	692	18	-	472	39,912	-	-	-	41,890
DH	PUBLIC SERVICE COMMISSION	-	-	-	-	-	-	3,742	-	1,546,458	-	1,550,200
DJ	OFFICE OF THE PEOPLES COUNSEL	-	-	-	-	-	-	601	1,774	832,246	-	834,621
DL DO	BOARD OF ELECTIONS & ETHICS VACANT ASSETS	52,483	2,098	16,337	-	-	1,128	11,777	35,505	1,756,306	-	1,875,634
EB	DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPME	- 118,121	- 5,620	- 11,312	- 12,740	-	- 26,816	- 1,166	- 9,701	- 500,000	- 1,791,867	- 2,477,343
ED	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	- 2,477,545
EN	DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMENT	47,888	1,456	-	-	-	640	1,338	71,549	-	39,533	162,404
FA	METROPOLITAN POLICE DEPARTMENT	3,819,099	179,318	682,992	256	692,198	782,724	6,356,437	5,592,907	2,926,972	2,982,493	24,015,396
FB	FIRE & EMERGENCY MEDICAL SVRVICES DEPARTMENT	1,348,863	76,701	462,562	14,492	43,096	687,712	2,533,508	2,844,496	1,030,431	797,555	9,839,416
FH	OFFICE OF POLICE COMPLAINTS	-	-	-	-	-	-	1,077	19,074	469,694	109,857	599,702
FJ	CRIMINAL JUSTICE COORDINATING COUNCIL	31,944	971	-	-	-	426	-	47,727	-	26,370	107,438
FK FL	D C NATIONAL GUARD DEPARTMENT OF CORRECTIONS	843,847 1,497,118	52,005 110,938	433,331 19.465	- 513	- 6,222	456,312 2,174,634	102 5.064	184,144 325,400	- 450.000	- 102,175	1,969,741 4,691,529
FL	DEPARTMENT OF CORRECTIONS DEPARTMENT OF FORENSIC SCIENCE	1,497,118	42,863	300,000	- 513	-	2,174,634 50,000	5,064	2,223,700	+50,000	94,582	4,691,529
FS	OFFICE OF ADMINISTRATIVE HEARINGS	126,739	3,853	-	-	-	1,692		189,358	-	104,625	426,267
FX	OFFICE OF THE CHIEF MEDICAL EXAMINER		-	-	-	-	-	6,017		-		6,017
FZ	SENTENCING & CRIMINAL CODE REVISION COMMISSION	13,269	403	-	-	-	178	-	19,825	-	10,954	44,629
GA	D.C. PUBLIC SCHOOLS	17,147,494	802,078	5,894,582	-	-	3,693,788	115,045	-	7,056,340	126,235	34,835,562
GD	OFFICE OF THE STATE SUPERINDENT OF EDUCATION	16,855	512	-	-	-	226	4,058,167	25,223	4,596,238	31,038	8,728,259
GF	UNIVERSITY OF DIST. OF COLUMBIA	69,332	5,526	31,052	-	-	83,810	29,483	36,142	-	258,486	513,831
GO	SPECIAL EDUCATION TRAINING	23,518	1,785	17,225	-	-	18,746	1,113	71,367	1,202,080	436,980	1,772,814
GM HA	OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION DEPARTMENT OF PARKS & RECREATION	- 3,737,730	- 199,623	- 1,074,595	-	-	- 1,841,772	- 167.222	- 12,227,088	-	- 915,315	- 20,163,345
НС	DEPARTMENT OF PARKS & RECREATION DEPARTMENT OF HEALTH	185,279	199,623	135,489	- 1,613	-	73,574	82,325	891,292	- 10,531,753	620,849	12,534,053
HI	HEALTH EXCHANGE	-	-	-	-	_	-	-	1,774	2,426,668	-	2,428,442
нм	OFFICE OF HUMAN RIGHTS	39,423	1,198	-	-	-	528	-	58,901	,,	32,545	132,595

-	* * G S					District of C General Serv					elev	★te
				2017	TOTA	L FIXED CO	DSTS					
COD	DEPARTMENT	ELECTRICITY	SUSTAINABLE DC	NATURAL GAS	FUEL	STEAM	WATER/SEWER	AUTO-FUEL	OCCUPANCY	RENT	SECURITY	GRAND TOTAL
HT	DEPARTMENT OF HEALTH CARE FINANCE	227,746	6,923	-	-	-	3,042	1,943	340,271	-	188,008	767,933
JA	DEPARTMENT OF HUMAN SERVICES	1,717,381	91,379	323,664	3,980	461,564	539,368	35,876	1,801,203	24,351,892	4,017,257	33,343,564
JM	DEPARTMENT ON DISABILITY SERVICES	-	-	-	-	-	-	-	-	6,072,483	-	6,072,483
JR	OFFICE OF DISABILITY RIGHTS	12,179	370	-	-	-	162	-	18,196	-	10,054	40,961
JZ	DEPARTMENT OF YOUTH REHABILITATION SERVICES	553,301	23,413	126,829	-	-	100,286	84,497	459,857	2,329,792	2,679,768	6,357,743
KA	DEPARTMENT OF TRANSPORTATION	2,611,063	84,535	5,614	-	-	201,169	978,767	470,463	8,991,190	812,522	14,155,323
KG	DEPARTMENT OF THE ENVIRONMENT	4,114	384	2,069	5,676	-	944	-	537,701	4,461,633	24,017	5,036,538
KT	DEPARTMENT OF PUBLIC WORKS	1,483,461	68,047	464,448	-	3,857	316,374	3,540,274	2,182,680	885,674	2,076,201	11,021,016
KV	DEPARTMENT OF MOTOR VEHICLES	298,321	15,462	120,292	-	41,332	55,498	5,388	783,755	2,074,382	1,680,881	5,075,311
LA	WATER AND SEWER AUTHORITY	12,347	371	-	-	-	5	1,226,497	140	297,025	16,436	1,552,821
LQ	ALCOHOLIC BEVERAGE REGULATION ADMINISTRATION	79,479	2,587	-	-	-	6,754	14,601	188,852	-	85,406	377,679
PO	OFFICE OF CONTRACTING & PROCUREMENT	10,180	986	5,633	15,510	-	1,558	7,638	1,482,820	1,250,000	7,854	2,782,179
RK	OFFICE OF RISK MANAGEMENT	57,204	1,739		-	-	766	-	85,468	-	47,223	192,400
RL	CHILD & FAMILY SERVICES	512,818	16,669	6,371	-	-	36,438	156,620	1,072,943	7,368,669	1,823,034	10,993,562
RM	DEPARTMENT OF MENTAL HEALTH	1,210,968	61,258	31,004	204,171	-	302,700	16,467	281,433	5,816,314	4,817,539	12,741,854
RP	OFFICE OF COMMUNITY AFFAIRS	13,605	443		-	-	1,156	-	32,326	-	14,619	62,149
RS	SERVE DC	21,206	690		-	-	1,802	-	50,387	-	22,787	96,872
SR	DEPARTMENT OF INSURANCE SECURITIES & BANKING	-	-	-	-	-	-	-	18	2,010,967	7,492	2,018,477
TC	DC TAXI COMMISSION	-	-	-	-	-	-	27,746	-	1,040,398	410,096	1,478,240
тк	OFFICE OF MOTION PICTURE & TELEVISION	-	-	-	-	-	-	-	-	-	-	-
то	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	815,972	30,466	10,211	4,910	5,305	179,170	43,816	1,200,282	9,698,690	2,075,237	14,064,059
UC	OFFICE OF UNIFIED COMMUNICATIONS	650,703	23,243	77,473	-	-	46,576	10,157	1,241,026	-	1,702,113	3,751,291
VA	OFFICE OF VETERANS AFFAIRS	9,993	304	-	-	-	132	-	14,930	-	8,249	33,608
VV	VACANT LAND	-	-	-	-	-	-	-	-	-	-	-
ZZ	JOHN A. WILSON BUILDING	764,673	28,271	-	-	-	177,684	-	1,627,588	-	1,672,086	4,270,302
TOTA	s	53,162,117	2,661,262	12,850,247	596,367	1,659,418	20,735,462	20,583,397	126,489,295	162,857,874	43,314,340	444,909,779

CODE         AGENCY         BUILDING ADDRESS         BUILDING NAME         NOTE         WARE         PROBATION         BUILDING USE         Electricity         Natural Gas         Fuel         Steam         Water/Sever         Impervious         ENERGY         SUSTAIN DC         WASTE         SECURITY         OCCUPANCY         RENT         AUTOFUE           A.A         OFFICE OF THE MANOR         AUTO FILE         N/A         AUTO FILE         -         -         -         -         -         -         1938           A.B         DEFICE OF THE MANOR         AUTO FILE         N/A         AUTO FILE         -         -         -         -         -         -         1938           A.B         DISTRICT OF COLUMBA ADDRESS         AUTO FILE         N/A         AUTO FILE         -         -         -         -         -         1938         1938           A.B         DISTRICT OF COLUMBA ADDRESS         AUTO FILE         N/A         AUTO FILE         -         -         -         -         -         1938           A.B         DISTRICT OF COLUMBA ADUTOR         AUTO FILE         N/A         AUTO FILE         -         -         -         -         10398           A.C         OFFICE OF THE DC. AUDITOR<		* * G S				2017	Rudget	(Time		Depart	nt of The I ment of G	ieneral	Services	5	117)	Dated 9	22.45				e	elev	∕ <b>★t</b>	e
	DE	AGENCY	BUILDING ADDRESS	BUILDING NAME				1			[	Fuel	Steam	Water/Sewer	Impervious			WASTE	SECURITY	OCCUPANCY	RENT	AUTO FUEL	GRAND TOTAL	PSF
B         B         D	Tatal	OFFICE OF THE MAYOR	AUTO FUEI	AUTO FUEL		N/A			AUTO FUFI				-									19.880	19.880 19.880	
Image         Image <t< td=""><td></td><td></td><td>AUTO FUEL</td><td>AUTO FUEL</td><td></td><td>N/A</td><td></td><td></td><td>AUTO FUEL</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>19,880 1,428 1,428</td><td>1,428</td><td></td></t<>			AUTO FUEL	AUTO FUEL		N/A			AUTO FUEL	-	-		-	-	-							19,880 1,428 1,428	1,428	
No.         No.        No.         No.         No. <td></td> <td>DISTRICT OF COLOMBIA COUR</td> <td>717 14TH STREET NW</td> <td>LEASE # 9801</td> <td></td> <td>02</td> <td>10.792</td> <td></td> <td>OFFICE</td> <td></td> <td>1.774</td> <td>545.073</td> <td>1,420</td> <td>546.847 546,847</td> <td>50.67</td>		DISTRICT OF COLOMBIA COUR	717 14TH STREET NW	LEASE # 9801		02	10.792		OFFICE											1.774	545.073	1,420	546.847 546,847	50.67
	0	DEFICE OF THE INSPECTOR	717 14TH STREET NW			02	34.171		OFFICE		-						-	-		1,774	545,073 1.937.864		1.939.638	56.76
N         N        N        N        N        N        N        N       <	O Total	OFFICE OF THE INSPECTOR OFFICE OF THE INSPECTOR GE	AUTO FUEL NERAL	AUTO FUEL		N/A			AUTO FUEL												1,937,864	3.778 3,778	3.778 1,943,416	
	0	DFFICE OF THE CITY DFFICE OF THE CITY	441 4TH STREET NW AUTO FUEL	AUTO FUEL		N/A	7.170	1%	AUTO FUEL	-	-			-	-		-	-	-	-	-	- 956	96.292 956	13.43
		CONTRACT APPEALS BOARD			CAB	3 06	3,222	1%		28,630 12,866	-	-	-	86	86	29,012 13,037	391	-	10.621	42,775 19,222	-	956	956 97,248 43,271	13.43
Desc         Desc <thdesc< th="">        Desc         Desc        De</thdesc<>	Total	BOARD OF FTHICS AND GOVER	A41 4TH STREET NW	OIS BUILDING	BEGA	06		0%	OFFICE	12,866	-	-	-	00	00	13,037	279	-		19,222	-	-	43,271 30,890	13.43
	E	BOARD OF ETHICS AND GOVER	441 4TH STREET NW					0%	OFFICE	4,824				32	32	4,888	147		3.982	7,207			16,224	13.43
		DEPARTMENT OF GENERAL SEP	100 GALLATIN STREET NE	MAMIE D. LEE SPECIAL EDUCATIO	ON SCH	C 05	3,846	100%	SCHOOLS		34,820		-	9,702	9,702	135,578	4,067	5,869	-	115,590	-	-	261,104 146,822	67.88
	1	DEPARTMENT OF GENERAL SER	1001 MONROE STREET NE	LUKE C. MOORE HIGH SCHOOL			12			-		-	-		-	-	-	6,887	-	127,594	-	-	134,481	
Description         Description         B         Description         Des	1 L	DEPARTMENT OF GENERAL SEP	101 T STREET NE			about P	001?			-	-		-		-	-	-	8,535	-	1,053,235			134,481 1,105,801 136,511 99,756	
		DEPARTMENT OF GENERAL SEP	R 1100 ALABAMA AVENUE SE	VACANT CAMPUS BUILDINGS		08			VACANT			38,219						6,887	-	13,545		-	688,657	0.39
	1 E 1 E	DEPARTMENT OF GENERAL SER	1101 4TH STREET SW W	LEASE # 0705 WEST				0%		7,727 2,803	-	-	-	1,260 457	1,260 457	10,248 3,717	307 112	-	9,875 3,582	8	184,107 66,776	-	204,558 74,195 5,118	61.73 61.73
	1 C	DEPARTMENT OF GENERAL SEP	R 1125 NEW JESERY AVENUE NW	WALKER-JONES EDUCATIONAL C/	D AMPUS	06	-	100%	SPECIAL USE	-	-	-	-		-	-	-	- 8,971	-	131.362	-	-	140.333	
	1 0	DEPARTMENT OF GENERAL SER	R 1150 5TH STREET SE R 1150 MICHIGAN AVENUE NE	VAN NESS BROOKLAND MIDDLE SCHOOL			-		-	-	-		-	-	-	-	-	-	-	1 199 408	-	-	44,218 1.206,295	
	1 [	DEPARTMENT OF GENERAL SEP	1200 1ST STREET NE	1 EASE # 0904														-		1,949			1,206,295 1,949 1,100,336	
Image: constraint of		DEPARTMENT OF GENERAL SEP	1200 L STREET NW	THOMSON ELEMENTARY SCHOOL	<u> </u>	05	60.200	100%	DARK	-	-		-	-	-	-	-		-	85,909	-	-	94,282	
		DEPARTMENT OF GENERAL SER		GARRISON ELEMENTARY SCHOOL		0.0				-		-	-		-	-	-	6,596	-	31,494		-	38,090	0.17
	1 L	DEPARTMENT OF GENERAL SEP		VACANT PROPERTY		07	3,204		DEVELOPMENT	-	-		-		-	-	-	-	-	109			109	1.94
Display of product of product manage         Display of product of product manage         Display of product of product manage         Display of p	1 L 1 C	DEPARTMENT OF GENERAL SEP	R 1250 CONSTITUTION AVENUE NE	MAURY ELEMENTARY SCHOOL		05				-		-			-	-	-	8,535	-	70,683		-	195,338 79,218	
Description of strates of strate	1 C	DEPARTMENT OF GENERAL SEP	1259 SUMNER ROAD SE	MRDDA - GROUP HOME/DBHRE	dpr n	n 01 08	34,400	100%		120,390 2,770	1,754	-	-	16,958 1,844	16,958 1,844	154,306 8,213	4,629 246	-	114,770	69,413 5,118	1,463,161	-	1,806,279 13,577 88,350	52.51
M D         Description of them, or print or print of them, or print o	1 C	DEPARTMENT OF GENERAL SEP	R 1300 ALLISON STREET NW	BURDICK	UREVIE	W IN TV	VICW -		OFFICE	-	-		-	-	-	-	-	6,063 8,212	-	82,287 1.199.408	-	-	88,350 1.207.620	
	1 0	DEPARTMENT OF GENERAL SEP	1300 NICHOLSON STREET NW	BRIGHTWOOD EDUCATIONAL CA	MPUS	05				-	-	-	-	-	-	-	-	8,212	-	74,292	-	-	1,207,620 82,504 2,243	
NO         Description of General Science and Particle Science and Partinter and Particle Science and Particle Science and P	1 [	DEPARTMENT OF GENERAL SEP	1324 MISSISSIPPI AVENUE SE	VACANT PROPERTY		08	32,624		SPECIAL USE		1 442		-					-	-	8,401			8,401 36,601	0.26
Description of States of Disk product states and state		DEPARTMENT OF GENERAL SEP	1333 H STREET NW	LEASE # 9809	vacat	e 02			OFFICE		-	-	-	9,432	9,452	23,930		-		1.774		-	1,774	0.06
M Description of Select and 1900 product methods         M Description of Select and 1900 product me		DEPARTMENT OF GENERAL SEP	1345 NEW YORK AVENUE NE	TRANSPORTATION BUS LOT	SHOL	J 05				. 52,440			-	21,762	21,762	95,964	2,879		433,234	135,473	733,100		1,404,006	
Distributi of general shall be priority of general		DEPARTMENT OF GENERAL SEP	1350 UPSHUR STREET NW	POWELL ELEMENTARY SCHOOL		05			SPECIAL USE				-					6,596		11,953 58,066			11,953 64,662	
Mode         Description of Grands, Series Landschunder, Barder and Landschunder, Samper nder, Samper and Landschunder, Samper and Landschu	1 E	DEPARTMENT OF GENERAL SEP	R 1351 ALABAMA AVENUE SE R 1400 BRUCE PLACE SE	IOHNSON MIDDLE SCHOOL						-	-	-	-		-	-	-	- 8,535	-	104 597	-	-	33,271 113,122	
Mill         Description of elements of elemen	1 C	DEPARTMENT OF GENERAL SEE	R 1401 BRENTWOOD PARKWAY NE R 1401 MICHIGAN AVENUE NE		IPUS	05	180,700		REPURPOSED -	-	-		-		-	-	-	- 6.887	-	16,991 78,165	-	-	113,122 16,991 85,052 87,949	0.09
Mit         Mit <td>1 0</td> <td>DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP</td> <td>R 1445 C STREET SE</td> <td>PAYNE ELEMENTARY SCHOOL</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>8,050</td> <td>-</td> <td>79,899</td> <td></td> <td>-</td> <td>87,949 104,911</td> <td></td>	1 0	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	R 1445 C STREET SE	PAYNE ELEMENTARY SCHOOL	_					-	-	-	-		-	-	-	8,050	-	79,899		-	87,949 104,911	
Dist         Display High of display 50 (10) (10) (10) (10) (10) (10) (10) (10	1 0	DEPARTMENT OF GENERAL SER	151 T STREET NE	MCKINLEY TECHNOLOGY HIGH SO	HOOL/	MS				-	-	-	-	-	-	-	-	12.655	-	216,970	-	-	229,625	
Mit         Dependency of Genes, 329 (1.9. 2014)         Texa (1.9.	1 [	DEPARTMENT OF GENERAL SER	1601 16TH STREET SE	ANACOSTIA HIGH SCHOOL	PV SCU	001				-	-		-	-	-	-	-	12,655	-	322,040	-	-	59,546 334,695 225,019	
MID         DEPARTMENT OF GENERAL SQL 122 INTERT N.         C. LOL CL. ACCOUNT & DETAIL         PAIL         PAIL <td>1 0</td> <td>DEPARTMENT OF GENERAL SER</td> <td>1698 35TH STREET NW</td> <td>ELLINGTON HIGH SCHOOL</td> <td>IN SCH</td> <td>02</td> <td>-</td> <td></td> <td>SCHOOLS</td> <td>-</td> <td>73,732</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>73,732</td> <td>2,212</td> <td>52,566</td> <td>-</td> <td>31,533</td> <td></td> <td></td> <td>160,043</td> <td></td>	1 0	DEPARTMENT OF GENERAL SER	1698 35TH STREET NW	ELLINGTON HIGH SCHOOL	IN SCH	02	-		SCHOOLS	-	73,732		-	-	-	73,732	2,212	52,566	-	31,533			160,043	
MAD         DEPARTMENT OF GERMAN, SERVIZE 15T, SERVICE         C. L.O., C. A.COLUMP (2 MURLAN SCHOOL)         Department of SCHOL (2 MURLAN SCHOOL)         Department of SCHOL (2 MURLAN SCHOOL)         Department of SCHOL (2 MURLAN SCHOOL)         Department of SCHOL (2 MURLAN SCHOOL)         Department of SCHOL (2 MURLAN SCHOOL)         Department of SCHOL (2 MURLAN SCHOOL)         Department of SCHOL (2 MURLAN SCHOOL)         Department of SCHOL (2 MURLAN SCHOOL)         Department of SCHOL (2 MURLAN SCHOOL)         Department of SCHOL (2 MURLAN SCHOOL)         Department of SCHOL (2 MURLAN SCHOL (2 MURLAN SCHOOL)         Department of SCHOL (2 MURLAN SCHOL (2 MURLAN SCHOL))         Department of SCHOL (2 MURLAN SCHOL (2 MUR	1 0	DEPARTMENT OF GENERAL SEP	1700 Q STREET SE	KRAMER MIDDLE SCHOOL						-	-		-	-	-	-	-	8,535	-	284,481 97,285			297,136 105,820	
Mit         Department of cellskas set 129 bit metric         Description         Department of cellskas set 129 bit metric         Department of cellskas set		DEPARTMENT OF GENERAL SER	1720 1ST STREET NE	C.H.O.I.C.E. ACADEMY @ EMERY		05	-		REPURPOSED -	-	94,763			-	-	-		6,887		261,949			1,736,873 268,836	
Mit         Department of extends and lises as in street num         Handy Middle Sordou, Funded and Schwer (String Wist)         Image and Schwer (String Wist)	1 L 1 C	DEPARTMENT OF GENERAL SEP	2 1730 R STREET NW	ROSS ELEMENTARY SCHOOL		05	36,249		SHELTER	89,446		-		45,467	45,467	180,380	5,411	2,278	-	31,535 99,592		-	219,604 105,590 87,634	6.06
MIC         DEPARTMENT OF GRINAL SERI 3541 STRETT NE         VACAMT REPORTST         0.5         4.98         DEPARTMENT OF GRINAL SERI 3540         9.9         0.0         1.138         -         1.138         -         1.138         -         1.138         -         1.138         -         1.138         -         1.138         -         -         1.138         -         1.138         -       -         -        -         <	1 E 1 E	DEPARTMENT OF GENERAL SER		BANCROFT ELEMENTARY SCHOO HARDY MIDDEL SCHOOL/FILMOR	L E ARTS	CENTER	(WEST)			-	-	-	-		-	-	-	8,373 8,373	-	189,549	-	-		
AM         DEPARTMENT OF GENERAL SER 1951 (STREET NET ********************************	1 C	DEPARTMENT OF GENERAL SEP	R 1820 MONROE STREET NE R 1825 8TH STREET NW	BURROUGHS EDUCATIONAL CAM CLEVELAND ELEMENTARY SCHOO	PUS L					-	-	-	-		-	-	-	6,887 8,212	-	105,043	-	-	124,858 113,255	
MAD         DEPARTMENT OF GURRAL SER 13TM AND Q STREPT SE         KAMARE ANNEX         (8)         -         WAREHOUSE         -       -        -         -<	1 E	DEPARTMENT OF GENERAL SEE	R 1854 L STREET NE	VACANT PROPERTY		05			SPECIAL USE	-	-	-	-	- 155	- 155	- 309	- 9	-	-	166,888 14,196	-	-	1/3,//5	2 91
MM       DEPARTMENT OF GENERAL SEP 1300 AGUALUPETTNET NE       VACAUT PROPERTY       05       05.000       SPECAL USE       .	1 0	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	18TH AND Q STREET SE 1900 EVARTS STREET NE	KRAMER ANNEX	IS	08	-		WAREHOUSE	-	-	-	-		-	-	-	9,565 6.887	-			-	9,565	
AM       DEPARTMENT OF GENERAL SER 1900 MASSACHUSETTS XVENUE SUCCH BULDING NO. 11       06       26.835       2%       CAMPUS DC G       30.822       25.58       753       .       9.728       9.728       9.728       9.728       2.277       .       .       24.800       .       .       24.800       .       .       24.800       .       .       24.810       .       .       24.810       .       .       24.800       .       .       24.800       .       .       24.800       .       .       24.800       .       .       24.800       .       .       24.800       .       .       24.800       .       .       24.800       .       .       24.800       .       .       24.800       .       .       24.800       .       .       24.800       .       .       24.800       .       .       24.800       .       .       24.800       .       .       24.800       .       .       24.800       .       .       24.800       .       27.28       27.28       27.28       27.28       27.28       27.28       27.28       27.28       27.28       27.28       27.28       27.28       27.28       27.28       27.28       27.28 <th< td=""><td>1 0</td><td>DEPARTMENT OF GENERAL SER</td><td>1900 GALLAUDET STREET NE</td><td>VACANT PROPERTY</td><td>1</td><td>05</td><td></td><td>0%</td><td></td><td>-</td><td>- 7 5 9 7</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>14,196</td><td></td><td></td><td>14,196</td><td>0.13 42.91</td></th<>	1 0	DEPARTMENT OF GENERAL SER	1900 GALLAUDET STREET NE	VACANT PROPERTY	1	05		0%		-	- 7 5 9 7	-		-	-	-	-	-	-	14,196			14,196	0.13 42.91
MM       DEPARTMENT OF GREARA, SRF 1300 MASSACHUST TX AVENUE S OCCH BULLONK NO 16       06       93.05       6%       CAMPUS-DCG       105,612       22,609       -       33.716       33.716       33.716       32.746       52.740       -       24.300       - <th< td=""><td>1 0</td><td>DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP</td><td>1900 MASSACHUSETTS AVENUE</td><td>DCGH BUILDING NO. 11</td><td></td><td>06</td><td>26,835</td><td>2%</td><td>CAMPUS - DC C</td><td>30,482</td><td>28,558</td><td>753</td><td>-</td><td>9,728</td><td>9,728</td><td>79,248</td><td>2,377</td><td>-</td><td></td><td>24,300</td><td></td><td></td><td>105,925 434,864</td><td>3 95</td></th<>	1 0	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	1900 MASSACHUSETTS AVENUE	DCGH BUILDING NO. 11		06	26,835	2%	CAMPUS - DC C	30,482	28,558	753	-	9,728	9,728	79,248	2,377	-		24,300			105,925 434,864	3 95
MM       DEPARTMENT OF GENERAL SERT JSW MASSACHUSETTS XNENUE SOCIET ALL       76,74       5%       CAMPUS-DC G       87,159       81,692       21,231       22,828       226,097       6,601       - <td>1 0</td> <td>DEPARTMENT OF GENERAL SEE</td> <td>1900 MASSACHUSETTS AVENUE 9</td> <td>S DCGH BUILDING NO 16</td> <td></td> <td>06</td> <td>93,005</td> <td>6%</td> <td>CAMPUS - DC C</td> <td>105,645</td> <td>98,975</td> <td>2,609</td> <td>-</td> <td>33,716</td> <td>33,716</td> <td>274,660</td> <td>8,240</td> <td>-</td> <td>-</td> <td>24,300</td> <td></td> <td></td> <td>307,200 213,714</td> <td>3.30</td>	1 0	DEPARTMENT OF GENERAL SEE	1900 MASSACHUSETTS AVENUE 9	S DCGH BUILDING NO 16		06	93,005	6%	CAMPUS - DC C	105,645	98,975	2,609	-	33,716	33,716	274,660	8,240	-	-	24,300			307,200 213,714	3.30
MM       DPART(MENT OF GENERAL SERT SUM MASSACHUSE IS XMENUE SUCCED (VIE) 1:4       US       138,73       21%       CAMPUS-UC G       398,431       900,20       -       122,810       120,243       80,014       -       <	1 [	DEPARTMENT OF GENERAL SEP	R 1900 MASSACHUSETTS AVENUE S	S DCGH BUILDING NO 29ACCC - AN	BULAT	C 06	76,764		CAMPUS - DC G	87 196	81,692	2,153		27.828	27 828	226 607				-			213,714 233,498 132,809	3.04
AMM       DEPARTMENT OF GREARAL SKR1 300 MASSARHUSE IT JARENDE SUCCE (D.W.E.F. 4       IDE       358.73       2.73       C.M.MUUS C.G. (SARALLS FL) SUCCE (D.W.E.F. 4       IDE       358.73       2.73       C.M.MUUS C.G. (SARALLS FL) SUCCE (D.W.E.F. 4       IDE       358.73       2.73       C.M.MUUS C.G. (SARALLS FL) SUCCE (D.W.E.F. 4       IDE       359.20       -       122,810       320.226       880       10.55       -       335.20       - <td>1 L 1 C</td> <td>DEPARTMENT OF GENERAL SER</td> <td>1900 MASSACHUSETTS AVENUE 9</td> <td>N DCGH CORE 6</td> <td></td> <td>06</td> <td>35,481 59,419</td> <td>2% 4%</td> <td>CAMPUS - DC G</td> <td></td> <td>37,759 63,233</td> <td>995 1,667</td> <td>-</td> <td>12,862 21,540</td> <td>12,862 21,540</td> <td>104,/81 175,474</td> <td>3,143 5,264</td> <td>-</td> <td>-</td> <td>40.864</td> <td></td> <td>-</td> <td>132,809 221,602 126,306</td> <td>3.74 3.73 6.70</td>	1 L 1 C	DEPARTMENT OF GENERAL SER	1900 MASSACHUSETTS AVENUE 9	N DCGH CORE 6		06	35,481 59,419	2% 4%	CAMPUS - DC G		37,759 63,233	995 1,667	-	12,862 21,540	12,862 21,540	104,/81 175,474	3,143 5,264	-	-	40.864		-	132,809 221,602 126,306	3.74 3.73 6.70
MM         DEPARTMENT OF GREARAL SERT SUM MASSACHUSETTS XVENUE § DOCH ONE 1-4         06         990         OW         CAMPUS-DC G         1,125         1,054         28         -         359         329         2,224         88         1.055         -         393,500         -           MM         DEPARTMENT OF GREARAL SERT SUM DISTRET SE         DOCIN BUILDING NO 22:00         64         64,678         437,133         11,255         -         44,8969         121,558         86,407         -         24,300         -         -		DEPARTMENT OF GENERAL SEP	1900 MASSACHUSETTS AVENUE 9	S DCGH CORF 1 - 4		06	338,773	1% 21%	CAMPUS - DC C	21,423	360,520	529 9,502	-	122,810	122,810	1.000.454	30.014	-	7,113	-	-	-		
AM       DEPARTMENT OF GREARALSER[1905 STREET SE       DCOR BUILDING NO 25       06       132,000       9%       CAMPUS-OC G       149,393       140,473       3,702       47,852       47,852       47,852       47,852       47,852       389,818       11,695       -       24,300       -         AM       DEPARTMENT OF GREARALSER[1901 MASAGHUSTS X-MEUE SCOVECTME MORGUETS X-MEUE SCOVECTME MORGUETS X-MEUE SCOVECTME MORGUES       06       27,300       77       7       7       7       7       7       87,300       136,662       -       -       2,039       -       3355       37.00       21       30,00       51,672       -       -       2,039       - <td>1 E</td> <td>DEPARTMENT OF GENERAL SEP</td> <td>R 1900 MASSACHUSETTS AVENUE S R 1901 E STREET SE</td> <td>DCGH CORE 1 - 4 DCGH BUILDING NO 20CORECTIO</td> <td>NAL TR</td> <td>06</td> <td>990 410,934</td> <td>25%</td> <td>CAMPUS - DC C CAMPUS - DC C</td> <td>1,125 466,781</td> <td>1,054 437,313</td> <td>28 11,526</td> <td>-</td> <td>359 148,969</td> <td>359 148,969</td> <td>2,924 1,213,558</td> <td>88 36,407</td> <td>1,055</td> <td>-</td> <td>393,590 24,300</td> <td></td> <td></td> <td>397,657 1,274,265</td> <td>3.10</td>	1 E	DEPARTMENT OF GENERAL SEP	R 1900 MASSACHUSETTS AVENUE S R 1901 E STREET SE	DCGH CORE 1 - 4 DCGH BUILDING NO 20CORECTIO	NAL TR	06	990 410,934	25%	CAMPUS - DC C CAMPUS - DC C	1,125 466,781	1,054 437,313	28 11,526	-	359 148,969	359 148,969	2,924 1,213,558	88 36,407	1,055	-	393,590 24,300			397,657 1,274,265	3.10
Min         DEPARTMENT OF GENERAL SERIES OF CHEAR SERIES OF CH	1 0	DEPARTMENT OF GENERAL SEP	R 1905 E STREET SE R 1910 MASSACHUSETTS AVENUE S	DCGH BUILDING NO 25 DC/OCME MORGUE	-	06	132,000 27,530	8%	CAMPUS - DC C	149,939	140,473 22,993	3,702	-	47,852 199,627	47,852 199,627	389,818 422,248	11,695 12,667	-	-	24,300 22,039	-	-	425,813 456,954	3.10 3.23 16.60
MID         DEPARTMENT OF GREARAL SER 2000 14TH STREET NW         FRANKUND. REVYS CENTRE         DOSS 101         17.234         8%         OFFICE         81.112         -         -         3.451         3.461	1 0	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	199 CHESADEAKE STREET SW	VACANT PROPERTY					SPECIAL USE	-	-		-	355	355	-	-	8,373	-	136,762 5.429	-	-	145,135	
MID         DEPARTMENT OF GREARAL SER 2000 14TH STREET NW         FRANKUND. REVYS CENTRE         DOSS 101         17.234         8%         OFFICE         81.112         -         -         3.451         3.461	1 0	DEPARTMENT OF GENERAL SEP	2 DC VILLAGE LN SW (POSTAL CA 2000 14TH STREFT NW	TRANSPORTATION BUS LOT (OSS	V Office	L 08			BUS TERMINAL OFFICE		-	-	-	-		-	-	2,005	571,675	23,636	-	-	9,165 597,316 27,089,525	59.73
M         DEPARTMENT OF GENERAL SER 2000 11TH STREET NW         FRANKUN D. REEVS CENTRE         Credition         5,985         3%         OFFICE         28,204         -         -         1,198         1,08         30,01         918         -         30,07         67,015         -           M         DEPARTMENT OF GENERAL SER 2000 11TH STREET NW         FRANKUN D. REVS CENTRE         DOGS         10         2,500         1%         0FFICE         1,781         -         -         501         501         501         12,659         27,993         -         -         334         334         10,062         302         -         9,966         22,036         -         -         330         380         9,714         291         -         9,621         21,275         -         -         380         380         9,714         291         -         9,621         21,275         -         -         380         3,714         291         -         9,621         21,275         -         -         380         3,714         291         -         9,621         21,275         -         -         380         3,714         291         -         9,621         21,275         -         -         380         3,714		DEPARTMENT OF GENERAL SEP	R 2000 14TH STREET NW	FRANKLIN D. REEVES CENTER	DGS 8	8 01	25,368	12%	OFFICE	119,544 81 214	-	-	-	5,080 3 AC1	5,080	129,704 88 11 5	3,891	-	87,270		-	-	546,103 371,000	21.53 21.53
MD         DEPARTMENT OF GENERAL SER 2000 11TH STREET NW         FRANKUN D. REEVS CENTRE         DOS/[01         1,968         1.%         OFFICE         9,274         -         -         334         334         10,052         302         -         9,966         22,036         -         -         330         334         10,052         302         -         9,966         22,036         -         -         330         330         10,052         302         -         9,621         21,275         -         -         330         330         361         9,621         21,275         -         -         330         330         9,643         2829         -         9,550         21,118         -         -         330         360         9,663         2200         -         7.550         2.51         -         -         330         300         7.669         2.00         -         7.550         2.51         -         -         300         300         7.669         2.00         -         7.506         -         -         300         300         7.669         2.00         -         7.506         -         -         300         300         7.566         2.00         -         7.506		DEPARTMENT OF GENERAL SEP	2000 14TH STREET NW	FRANKLIN D. REEVES CENTER			5,985	3%	OFFICE	28,204	-	-	-	1,198	1,198	30,601	918	-	30,307	67,015	-	-	128,841	21.53
M DEPARTMENT OF GENERAL SER12000 14TH STREET NW FRANKLIN D. REEVES CENTER Lesbial01 643 0% OFFICE 3.030 129 129 3.288 99 - 3.256 7.200		DEPARTMENT OF GENERAL SER	2000 14TH STREET NW	FRANKLIN D. REEVES CENTER			1.968	1%		9.274	-	-	-	394	394	10.062	302	-		27,993	-	-	53,817 42,366	21.53
AM DEPARTMENT OF GENERAL SERI 2000 14TH STREET NW FRANKLIN D. REEVES CENTER Lesbial01 643 0% OFFICE 3.030 129 129 3.288 99 - 3.256 7.200		DEPARTMENT OF GENERAL SEP	2000 14TH STREET NW	FRANKLIN D. REEVES CENTER	Indus	it 01	1,886	1%	OFFICE	8,888	-		-	378	378	9.643	289	-	9,621 9,550	21,2/5 21,118	-	-	40,901 40,600	21.53
AM DEPARTMENT OF GENERAL SERI 2000 14TH STREET NW FRANKLIN D. REEVES CENTER Lesbial01 643 0% OFFICE 3.030 129 129 3.288 99 - 3.256 7.200		DEPARTMENT OF GENERAL SEP	2000 14TH STREET NW	FRANKLIN D. REEVES CENTER	Vacar	n 01	864	1% 0%	OFFICE	4,072	-	-	-	173	173	4,418	230 133	-	7,596 4,375	9.674	-	-	18,600	
AM   DEPARTMENT OF GENERAL SER 2000 14TH STREET NW   FRANKLIN D. REEVES CENTER   EOM   01 500 0%   OFFICE 2,356 100 100 2,556 77 - 2,532 5,599	1 0	DEPARTMENT OF GENERAL SEP	2000 14TH STREET NW	FRANKLIN D. REEVES CENTER	Lesbi	a 01 101	500	0% 0%	OFFICE	3,030 2,356	-		-	100	100	3,288 2,556	99 77	-	3.256	7,200	-		13,843 10,764 10.764	
14 DEPARTMENT OF GENERAL SER[2000 ADAMS PLACE NE DCPS TEXTBOOK/DCPS LOGISTICS 783,364						- 01	500	0%	OFFICE	2,356	-	-	-	100	100	2,556	- 77	-	2,532		-	-	10,764 783,364	

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#### Government of The District of Columbia Department of General Services



#### 2017 Budget (Time frame October 1, 2016 through September 30, 2017) Dated 9-22-15

	6.5			2	017	Budget	(Time frame O	ctober 1	l <b>, 2016 t</b> l	nrough S	eptemb	er 30, 20	)17)	Dated 9	-22-15							
CODE	AGENCY	BUILDING ADDRESS	BUILDING NAME		WARD	ROOM AREA	PRORATION BUILDING USE	Electricity	Natural Gas	Fuel	Steam	Water/Sewer	Impervious	ENERGY	SUSTAIN DC	WASTE MANAGEMENT	SECURITY	OCCUPANCY	RENT	AUTO FUEL	GRAND TOTAL	PSF
AM AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	2020 19TH STREET NW	ELLINGTON SCHOOL OF THE ARTS OYSTER-ADAMS MIDDLE SCHOOL	@ GARN	IETT-PA	TTERSON		-		-	-	-	-		-	- 8,373	-	52,973 43,968			52,973 52,341	
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	2025 3RD STREET NW	GAGE ECKINGTON ELEMENTARY	C Lease C	)2	86,500	REPURPOSED - OFFICE	-	-	-	-	7,991	7,991	15,981	479	-		30,138 1,774			46,598 1,774	0.54
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	2100 ADAMS PLACE NE	DC PROPERTY DISPOSAL SCHOOL WITHOUT WALLS HIGH S	C	05	-	SPECIAL USE					-				- 8,050		10,765			10,765	
AM	DEPARTMENT OF GENERAL SEE	215 49TH STREET NE	MILLER MIDDLE SCHOOL CAPITOL HILL MONTESSORI ELEM	1	07	-	REPURPOSED -			-		-		-				1,642			97,063 1,642 128,848	
AM AM	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	215 G STREET NE 219 50TH STREET SE	NALLE ELEMENTARY SCHOOL	ENTARY S	SCHOOL			-	-		-	-	-		-	- 8,050 8,535		1,642 120,798 55,385			63.920	
AM	DEPARTMENT OF GENERAL SER	2200 ADAMS PLACE NE	ADAMS PLACE BUS LOT ADAMS PLACE BUS LOT	0	15	131,300 30,827	16% BUS TERMINAL	21,224 26,038	41,639 51,086	114,656 140.667	-	3,461 4,246	3,461 4,246	184,441 226,284	5,533 6,789		315,484	10.833.511			11,023,485 1,847,356 26,596	83.96 59.93
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	2200 ADAMS PLACE NE	FIELD ACTIVITIES DIVISION (DGS/	FD SHOLO	)5	50,027	BUS TERMINAL	-	-	-	-		-	-	-	5,991 26,596 8,535	-	306.082		-	26,596	33.33
AM	DEPARTMENT OF GENERAL SER	2201 18TH STREET NW	MARIE REED RECREATION ELEME	NTARY SC	CHOOL					-	-	-			-	6,790		43,613			50,403	
AM AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	225 7TH STREET SE	EASTERN MARKET	C	06	6,008	7% RETAIL	74,973	19,153	-	-	12,227	- 12,227	118,580	3,557	- 19,791	101,565 4,603	96,475	257,666	<u> </u>	359,231 243,006	59.79
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	2300 E Capitol St. NE									-	-			-		606 1,299,702	-			606 1,299,702 376,609	
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	2330 POMEROY ROAD SE 2400 EAST CAPITOL STREET SE	WILKINSON ELEMENTARY RFK	DCPS, 0		144,900 382,153	REPURPOSED S STADIUM	254,836	49,902	-	-	10,194	10,194	325,125	9,754	2,727		39,003 688,714	416,615		376,609 1,105,329	2.60
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	2400 SHANNON PLACE SE	SAVOY ELEMENTARY SCHOOL SCHOOL WITHOUT WALLS @ FRA			302,133	Shalom	-	-	-	-	-	-		-	- 8,535 8,212		100,410 247,209	-	-	108,945 255,421	2.05
AM	DEPARTMENT OF GENERAL SEP	2435 ALABAMA AVENUE SE	GARFIELD ELEMENTARY SCHOOL							-	-	-				8,373		49,043			57,416	
AM AM	DEPARTMENT OF GENERAL SEF DEPARTMENT OF GENERAL SEF		SPINGARN SR HIGH ELLINGTON SCHOOL OF THE ARTS	@ MEYE	05 R	225,000	VACANT	143,015	116,287	-	-	27,430	27,430	314,162	9,425	4,415		25,315 71,502			348,902 75,917	1.55
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	2525 17TH STREET NW	H.D. COOKE ELEMENTARY SCHOO ONE STOP EMPLOYMENT CENTER	01	17		SPECIAL USE	46,296	-	-	-	- 30,725	- 30.725	107,747	3,232	8,373	312,700	98 193			106,566 428,797	
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	2629 MARTIN LUTHER KING JUNI	WARDS 7 & 8 HOUSING M.M. WASH CAREER CENTER	C	)8 )5	- 89,700	DEVELOPMENT SPECIAL USE	16,103	-	-		10,329	10,329	36,762	1,103	-		5,118 119			119 49,818	0.56
AM	DEPARTMENT OF GENERAL SER	2701 NAYLOR ROAD SE	STANTON ELEMENTARY SCHOOL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	83,700	SFECIAE 03E	-	-	-	-	-	-	-	-	8,535					104,261	0.50
AM AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	2801 CALVERT STREET NW	NOYES EDUCATIONAL CAMPUS OYSTER ADAMS ELEMENTARY SCI	HOOL (OY	(STER)				-	-	-	-		-	-	8,535 6,887 8,373		95,726 62,752 31,856		<u> </u>	69,639 40,229	
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP		VACANT PROPERTY LEASE	SHARED	07 D BETWE	3,857 EEN DGS AND (	SPECIAL USE 50%				-	-			-			8,429	236,282		8,429 236,282	2.19
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP		ITRANSPORTATION BUS LOT	0	16		BUS TERMINAL			-	-	-			-	3 356	1,818			<u> </u>	1,818	
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	3 B DC VILLAGE LN SW	DC VILLAGE LANE SW #3 B (MPD	USES O 0	08	6,000 43,500	OFFICE - MPD E REPURPOSED -			-	-	-			-	2,007		111,427 6.835			113,434 6.835	18.91 0.16
AM	DEPARTMENT OF GENERAL SEE	300 BRYANT STREET NW	WASHINGTON METROPOLITAN H	IGH SCHC	DOL @ L	EWIS		-		-	-	-			-	6,790		75 720	-	-	82,510	
AM AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	301 49TH STREET NE	MUNICIPAL CENTER (EAB) KELLY MILLER MIDDLE SCHOOL	C	06	491	0% OFFICE	2,530	-		1,725	184	184	4,624	139	10 8,535 6,887	3,803	3,302 79,301			11,878 87,836	24.19
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP		CW HARRIS ELEMENTARY SCHOO SHAED		17	72,100	REPURPOSED -	30,418	16,960	-	-	4.961	- 4.961	- 57,299	1,719	6,887		170,729			177.616	0.82
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	301 NORTH CAROLINA AVENUE S	BRENT ELEMENTARY SCHOOL			72,100	DEVELOPMENT	290.073	-	-	-	-	- 23.779	-	-	8,050	-	47,338	-		59,018 55,388	0.02
AM	DEPARTMENT OF GENERAL SEP	3100 ERIE STREET SE	DC USA PARKING GARAGE WINSTON ELEMENTARY	0		137,700	VACANT	214 562		-		23,779 6,325	6,325	337,630 227,211 313,252	10,129 6,816 9,398			783,335 10,232			1,131,094 244,259 372,914	1.77
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	3101 13TH STREET NW	MARSHALL TUBMAN ELEMENTARY SCHOOL	C		103,800	REPURPOSED -	225,571	35,491		-	26,095	26,095	313,252	9,398	- 8,373		50,264 82,182			372,914 90,555 216,949	3.59
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	3101 16TH STREET NW 3145 HIATT PLACE NW	COLUMBIA HEIGHTS EDUCATION	AL CAMPL	US 11		REPURPOSED -	- 4,078	-	-	-	- 65,654	- 65,654	- 135,387	- 4,062	12,332	-	204,617	-		139.449	
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	3200 6TH STREET SE	KING ELEMENTARY SCHOOL HYDE ELEMENTARY SCHOOL					-	-	-		-	-	-	-	- 8,535 5,998		67,353 37,243			75,888 43,241	
AM	DEPARTMENT OF GENERAL SER	3220 PENNSYLVANIA AVENUE SE	LEASE # 0607	Lease 0	07	44,000	SPECIAL USE	40,255		-	-	3,858	3,858	47,971	1,439	-	314,346	1,774	1,361,787		1,727,317	39.26
AM AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	3244 PENNSYLVANIA AVENUE SE	DCPS HEAD START MPD PENN BRANCH CENTER	0	J8 J7	-	REPURPOSED - SPECIAL USE	35,187 48,339	-	-	-	2,679 2,526	2,679 2,526	40,545 53,392	1,216 1,602	-		8,128 60,095	-	-	49,889 115,089	
AM AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	3264 STANTON ROAD SE	ADDISON ELEMENTARY SCHOOL TURNER ELEMENTARY SCHOOL							-	-	-	-	-	-	5,998 6,063	-	61,906 61,093	-		67,904 67,156	
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	33 N STREET NE	LEASE # 9301 EATON FLEMENTARY SCHOOL	Lease 0	06	39,810	OFFICE				-	-				- 8.050		8,609			8,609 64,840	0.22
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	3301 WHEELER ROAD SE	TERRELL, M.C. ELEMENTARY KIMBALL ELEMENTARY SCHOOL	C	08	112,000	REPURPOSED -	154,282	34,751	-	-	11,637	11,637	212,308	6,369	2,242 6,063 52,566		160,856		-	220,919 166,919 989,919	1.97
AM	DEPARTMENT OF GENERAL SEP	3401 4TH STREET SE	BALLOU HIGH SCHOOL			9.676				-	-	-			-	52,566		937,353			989,919	
AM	DEPARTMENT OF GENERAL SEF DEPARTMENT OF GENERAL SEF	3500 R STREET NW	DUKE ELLINGTON	0	02	9,676	SPECIAL USE VACANT	166,828	3,744	-	-	3,601	3,601	177,773	5,333			8,816 1,035,305			8,816 1,218,411 27,023	7.27
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	3535 V STREET NE 355 Water Street, SE	LEASE # 0113 THE YARDS PARK						-		-	-	-		-			27,023 882,215			882.215	
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	3560 WARDER STREET NW 3600 ALABAMA AVENUE SE	BRUCE MONROE ELEMENTARY SC BEERS ELEMENTARY SCHOOL	HOOL@	PARKVI	EW			-	-	-	-		-	-	8,050 8,535		89,256 87,449			97,306 95,984	
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	3650 ELY PLACE SE	SOUSA MIDDLE SCHOOL FORT DAVIS LIBRARY (PART OF RE			36,888	LIBRARY	- 51,907	17,644	-	-	- 323	- 323	- 70,197	2,106	8,535	-	167,793			176 229	1.05
AM	DEPARTMENT OF GENERAL SEP	3700 10TH STREET NW	ROBESON SCHOOL	C	04	11,300 34,500	OFFICE		17,044	-	-	- 525		70,197	2,100		188,717 342,494	33,123			72,303 221,840 1,727,876	1.96 19.63 50.08
AM	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER		LEASE # 8936 / CONGRESS HEIGH	IF YOU I		34,500 D ADD A PROEI	SPECIAL USE PRTY PLEASE DO SO HERE	-	-		-	-	-		-		342,494 606	-	1,294,970		606	50.08
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	3815 FORT DRIVE NW	DEAL MIDDLE SCHOOL HEARST ELEMENTARY SCHOOL					-	-	-	-	-	-	-	-	8,971 5,998		157,534 166,053			166,505 172,051	
AM		3950 CHESAPEAKE STREET NW	WOODROW WILSON HIGH SCHOOL FEREBEE-HOPE ELEM	DL 0	08	193,800	VACANT	294,037	77.460	-	-	- 36.037	- 36.037	443.571	13.307	52,566		209,711	-	<u> </u>	262,277 460.052	2 27
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	400 6TH STREET SW	CHILD AND FAMILY SERVICES		02	-	OFFICE	-	-	-	-	20,368	20,368	40,736	1,222	- 6.790		8,212		-	50,170	2
AM	DEPARTMENT OF GENERAL SEP	401   STREET SW	AMIDON ELEMENTARY SCHOOL							-		-		-		83,107 8,535		109,840			144,075	
AM AM		4037 SOUTH CAPITOL STREET SW		C	08	10,530	LIBRARY	-	-		-	- 370	- 370	- 739	- 22	8,535 1,454		209,861			192,947 218,396 2,215 248,163	0.21
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	410 E STREET NE	LEASE # 0903 STUART-HORSON MIDDLE SCHOO	0	07	1	GARAGE	115,681			-	18,866	18,866	153,413	4,602	- 6,887		- 64.491	90,148		248,163	
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	410 E STREET NW	BLDG C OLD JUVENILE COURT BLE JANNEY ELEMENTARY SCHOOL	G 0	06	-	SPECIAL USE	-	-	-		-	-	-	-	8,212		14,196 106,506			71,378 14,196 114,718	
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	4134 HUNT PLACE NE	LEASE # 8663	LEASE 0		12,773	SPECIAL USE SPECIAL USE	27,947	5,441	-	-	12,221	12,221	57,830	1,735	- 0,212		4,948			64.513	5.05
AM	DEPARTMENT OF GENERAL SER	420 10TH STREET SW	9TH ST AIR RIGHTS	0		-	DEVELOPMENT	-	3,233	-	-	-	-	3,233	- 97			181,088 685			184,418 685	
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	420 34th Street NW	WATKINS ELEMENTARY SCHOOL River Terrace Elementary	Added F		v - School					-	-			-	12,655		92,989 1,199,408			105,644 1,199,408	
AM AM	DEPARTMENT OF GENERAL SEP	4200 Connecticut Ave. NW Radio 4201 MARTIN LUTHER KING JUNI	Site LECKIE ELEMENTARY SCHOOL	IF YOU I	NEED TO	O ADD A PROE	PRTY PLEASE DO SO HERE			-	-	-			-	- 8,535	606	55,666		<u> </u>	606 64,201	
AM	DEPARTMENT OF GENERAL SER	421 P STREET NW	MONTGOMERY ELEMENTARY	0	06	73,700	REPURPOSED - LIBRARY		-	-	-	-	-		-	-	-	3,225 3,174			3,225 3,174	0.04
AM AM	DEPARTMENT OF GENERAL SER		VACANT PROPERTY PEABODY ELEMENTARY SCHOOL	0	1/	1	LIBRARY	-	-	-	-	-	-		-	- 8,535	-	46,651			55,186	
AM AM	DEPARTMENT OF GENERAL SEF DEPARTMENT OF GENERAL SEF	429 O STREET NW	HENDLEY ELEMENTARY SCHOOL BUNDY REC CTR	used t C	)5	17,566	used by cfsa to	53,541	21,300	-	-	- 29	- 29	- 74,899	- 2,247	8,535 3,992	248,437	128,078 111,216			136,613 440,791	25.09
AM AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	430 DECATUR STREET NW	BARNARD ELEMENTARY SCHOOL SHARPE HEALTH SPECIAL EDUCAT					-	-	-	-	-	-	-	-	8,212 8,373	-	119,734 60,892	-		127,946 69,265	-
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	4301 13TH STREET NW	ROOSEVELT HIGH SCHOOL @ MCI ROOSEVELT HIGH SCHOOL @ MCI	Removi	ng - Roir	ng sold to outs	ide - do not budget for prope	-	-	-	-	1			-	52,566	-	1,035,305	-		1,087,871	
AM	DEPARTMENT OF GENERAL SER	4399 SOUTH CAPITOL TERR SW	PATTERSON ELEMENTARY SCHOO	)L	iniG - Th	ies are being so	oiu oi convertea to outside u	-		-	-	-	-			- 8,535	-	67,129	-		75,664	
AM AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	4400 IOWA AVENUE NW	SMOTHERS ELEMENTARY SCHOO ROOSEVELT HIGH SCHOOL @ MC	FARLAND				-	-	-	-	-		-	-	8,535 4,415	-	38,503 66,188	-		47,038 70,603	
AM AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	441 4TH STREET NW	OJS BUILDING OJS BUILDING	Food I C DGS N C	)6 )6	15,000 12,702	3% OFFICE 3% OFFICE	59,895 50,719	-	-	-	400 339	400 339	60,695 51,397	1,821 1,542	-	49,445 41,870	89,488			201.449	13.43 13.43
AM	DEPARTMENT OF GENERAL SEP DEPARTMENT OF GENERAL SEP	441 4TH STREET NW	OJS BUILDING OJS BUILDING	OAG O	06	12,702 11,744 8,500	2% OFFICE 2% OFFICE	50,719 46,894 33,941	-	-	-	313	313	51,397 47,520 34,394	1,542 1,426 1,032	-	38,712 28,019	70,063	-	<u> </u>	170,588 157,721 114,155	13.43
251YI	SECONTRICIAL OF GENERAL SER	A A A A A A A A A A A A A A A A A A A	SIS BOILDING	003 3 0	~	0,000	2/0 UFFICE	22,941	· · · · ·			227	227	34,394	1,032		20,019	30,710	-	· · · · ·	114,105	13.45

	* * GS					/		Depart	nt of The ment of (	General	Services	;							e	lev	∕ <b>★</b> t	e
				2017	7 Budget	(Time	frame C	October 1	l, 2016 th	rough S	eptemb	er 30, 20	17)	Dated 9	-22-15							
CODE	AGENCY	BUILDING ADDRESS	BUILDING NAME	NOTE WARD	ROOM AREA	PRORATION	BUILDING USE	Electricity	Natural Gas	Fuel	Steam	Water/Sewer	Impervious	ENERGY	SUSTAIN DC	WASTE MANAGEMENT	SECURITY	OCCUPANCY	RENT	AUTO FUEL	GRAND TOTAL	PSF
AM I AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	441 4TH STREET NW 441 4TH STREET NW	OJS BUILDING OJS BUILDING	Confe 06 DGS (06	8,483 6,989 4,070	2% 1%	OFFICE	33,873 27,907		-	-	226 186 108	226 186	34,325 28,280	1,030 848	-	27,963 23,038	50,609 41,696		-	113,927 93,862	13.43
AM I AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	441 4TH STREET NW 441 4TH STREET NW	OJS BUILDING OJS BUILDING	GED T 06 Rental 06	3,918	1%	OFFICE	27,907 16,252 15,645		-	-	104	108 104	28,280 16,469 15,854	494 476	-	23,038 13,416 12,915	41,696 24,281 23,374		-	93,862 54,660 52,619	13.43 13.43 13.43 13.43
AM I AM I	DEPARTMENT OF GENERAL SEN DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	441 4TH STREET NW 441 4TH STREET NW	OJS BUILDING OJS BUILDING	GYM 06 Counc 06 Notar 06	3,377 2,500 1,829	1% 0%	OFFICE OFFICE OFFICE	13,484 9,983 7,303	-		-	90 67	90 67	13,664 10,116 7,401	410 303 222	-	11,132 8,241 6,039	20,147 14,915 10,912	-	-	45,353 33,575 24,564	13.43 13.43 13.43 13.43 13.43 13.43 13.43
AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	441 4TH STREET NW 441 4TH STREET NW 441 4TH STREET NW	OJS BUILDING OJS BUILDING OJS BUILDING	DGS C 06 DGS P 06	1,829 1,191 1,000	0%	OFFICE	4,756		-	-	49 32 27	49 32 27	4,819	145	-	6,029 3,926 3,296	10,912 7,105 5,966			24,384 15,995 13,429	13.43
AM (	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	441 ATH STREET NW	OJS BUILDING OJS BUILDING	Hearir 06 EOM 06	945 421 17,500	0%	OFFICE	3,773 1,681 69,878				25 11	25 11	3,824 1,704 70,811	115 51 2,124	-	3,115 1,388 57,685	5,638 2,512 104,403		-	12,692	13.43
AM I	DEPARTMENT OF GENERAL SER	4430 H STREET SE	OJS BUILDING DAVIS ELEMENTARY	BOEE 06 07	17,500 71,100	3%	OFFICE VACANT	69,878 38,735	- 46,932			466 98,044	466 98,044	70,811 281,755	2,124 8,453	-	57,685	104,403 29,503 82,628			235,023 319,711 88,497	13.43 4.50
AM I AM I AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	4430 NEWARK STREET NW 45 OBSERVATORY CIR NW	MANN ELEMENTARY SCHOOL VACANT PROPERTY LANGSTON - SLATER	L 03	1,752 18,300		SPECIAL USE	-			-	-	-	-	-	5,869	-	82,628 8,749 9,078		-	88,497 8,749 9,078 480,456	4.99 0.50 40.04
AM I AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	45 P STREET NW 4525 Benning Rd, SE 4601 TEXAS AVENUE SE	PLUMMER ELEMENTARY SCH	1001	12,000		REPURPOSED -				-	-		-	-	- - 5,920	-	9,078 - 74,001	480,456	-	9,078 480,456 79,921	
AM I AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	4650 BENNING ROAD SE 4800 MEADE STREET NE	FLETCHER-JOHNSON ELEMEN RON BROWN JH (FORMERLY	NTARY 07	302,000 156,000		VACANT VACANT	1,344 169,743	46,946 72,820			27,683	- 27,683	48,290 297,929	1,449 8,938		606	96,920 21,625		-	79,921 147,265 328,492	0.49
AM I AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	4810 36TH STREET NW 4820 HOWARD STREET NW	MURCH ELEMENTARY SCHOO ROSE RENO	03	12,882 64,800		REPURPOSED -	- 3	107	-	-	12,695	12,695	25,500 18,833	- 765	6,693	-	65,202		-	71,895 26,265	2.04 0.30
			GIBBS ELEMENTARY KEY ELEMENTARY SCHOOL	REMO 06	64,800		REPURPOSED -	7,937				5,448	5,448	18,833	- 565	5,998	-	110,132		-	19,398 116,130	0.30
AM I AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	501 RIGGS ROAD NE 515 D STREET NW 5255 Loughboro Rd, NW, Sibley Ra 533 48TH PLACE NE	LASALLE-BACKUS EDUCATION RECORDER OF DEEDS	06	46,085	PRTY PIFAS	OFFICE E DO SO HERE	184,891		-	208,973	-	-	393,863	11,816	6,790	606	34,453 13,560		-	41,243 419,239 606	9.10
			AITON ELEMENTARY SCHOOL WOODSON HIGH SCHOOL VACANT PROPERTY	L	. S NOD A FRUE			-	-		-	-	-	-	-	6,887 12,655	-	45,696 1,199,408		-	52,583 1,212,063	=
AM I AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	542 FOXHALL PLACE SE 544 FOXHALL PLACE SE	VACANT PROPERTY	08	-		SPECIAL USE SPECIAL USE	-	-		-	-	-	-	-		-	8,435 8,435		-	8,435 8,435	
AM I AM I AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	560 FOXHALL PLACE SE 5600 EADS STREET NE	VACANT PROPERTY DREW ELEMENTARY SCHOOL	08	-		SPECIAL USE	-		-	-	-	-	-	-	- 6,887	-	8,435 107,424 8,435		-	8,435 114,311	
AM I AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	562 FOXHALL PLACE SE 5701 BROAD BRANCH ROAD NW	VACANT PROPERTY LAFAYETTE ELEMENTARY SCH MINER ELEMENTARY SCHOO	HOOL	-		SPECIAL USE	-	-		-	-	-	-		8,971 8,050	-	65,133 94,332	-	-	8,435 74,104 102,382	
AM I AM I AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	601 MISSISSIPPI AVENUE SE 6201 5TH STREET NW	HART MIDDLE SCHOOL WHITTIER EDUCATIONAL CAI YOUTH OFFICES/PROJECT EN								-	-		-		12,332	-	115,441 115,202 4,462		-	102,382 127,773 123,575 18,834	
AM I	DEPARTMENT OF GENERAL SER	6300 RIVERTON ROAD LAUREL ME	CEMETARY - FORMER RESIDE	NTS OF FOR N/A	-		OFFICE	11,778		-	-	1,087	1,087	13,953	419	-	-	15,491		-	18,834 15,491 1,043,355	
AM I AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	6315 5TH STREET NW 6323 GEORGIA AVENUE NW	LEASE # 0511	LEASE 04	9,948		SPECIAL USE	-				-	-			8,050	-	1,035,305 1,774 10,808			1,774	0.18
AM I AM I AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	633 I STREET SE 64 NEW YORK AVENUE NE	RESIDENTIAL LEASE # 0103 THOMAS ELEMENTARY SCHO	06	17,949 27,159	24%	OFFICE	-				-	-	-			157,949	10,808	1,854,007	-	10,808 2,011,956 170,395	8 0.60 5 74.08
AM I AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	659 G STREET NE	LUDLOW-TAYLOR ELEMENTARY SCHOOL	ARY SCHOOL				-			-	-	-			6,887	-	53,678			60,565 103,685	
			MUSEUM TAKOMA EDUCATIONAL CAN	APUS 06	-		SPECIAL USE	-					-	-		6,596	-	5,118 101,872		-	5,118 108,468	
0.04	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	704 26TH CTREET NE	PHELPS A.C.E. HIGH SCHOOL SHEPHERD ELEMENTARY SCH	HOOL				2				2	-	-		8,535 6,790	-	59,663 93,416			68,198 100.206	;
AM I	DEPARTMENT OF GENERAL SER	800 FUCUD STREET NW	HARBOR GARAGE BENJAMIN BANNEKER HIGH 1 TRUESDELL EDUCATIONAL C/		-		GARAGE	-			-	-	-	-		1,876 5,998 8,373	-	3,753 248,216 105,975		-	5,629 254,214	
AM I AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	801 7TH STREET SW 801 DIVISION AVENUE NE	JEFFERSON MIDDLE SCHOOL BURVILLE ELEMENTARY SCHO					-		-	-	-	-			8,535 8,535	-	242,804			114,348 251,429 68,046	
AM I AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	800 INGRAHAM STREET NW 801 7TH STREET SW 801 DIVISION AVENUE NE 820 26TH STREET NE 825 NORTH CAPITOL STREET NE	YOUNG ELEMENTARY LEASE # 1002	05 Lease 06	215,400 44,312		REPURPOSED - OFFICE	-		-	-	-		-	-		-	242,894 59,511 13,570 1,774		-	13,570	0.06
AM I AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	850 26TH STREET NE 901 1ST STREET NW	BROWNE EDUCATIONAL CAN JOHNSON NURSING CTR	MPUS 06	-		SPECIAL USE	-			-	27,787	- 27,787	55,573	1,667	8,535	-	202,945		-	211,480 62,358	
			JOHNSON NURSING CTR RAYMOND EDUCATIONAL CA GODING ELEMENTARY SCHOO OLD NAVAL HOSPITAL	OL 05	18,204		SPECIAL USE									8,373 6,887	-	103,302 102,413 7.361		-	111,675 109,300 7,361	0.40
AM I	DEPARTMENT OF GENERAL SER	925 RHODE ISLAND AVENUE NW	SHAW JR HIGH WATHA T DANIELS LIBRARY (	06 (INTERIM) 06	230,400		VACANT SPECIAL USE	215,308	5	-		1,277	1,277	217,868	6,536	1,452	-	14,869		-	239,273	1.04
AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	AUTO FUEL DC United Soccer Stadium - Site P	AUTO FUEL	N/A Site Preparation (Co	mpletion 9/30/:	16)	AUTO FUEL	-		-	-	-	-	-	-	-	-	10,000,000		675,245	1,452 675,245 10,000,000	,
AM I AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	HVAC TERMINALS KENDALL STREET NE AND GALLAU	CRUMMEL RESERVATION 128	05	-		OFFICE	-		-	-	-	-	-	-	-	-	7,827	1,000,000	-	1,000,000	<i>.</i>
AM I AM I	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER	KENDALL STREET NE AND GALLAU RESERVATION 128 RESERVATION 245 RFK	RESERVATION 128 RESERVATION 245	06 06	-		DEVELOPMENT	 r -		-	-	-	-	-		-	-	1,122 1,122	404.481	-	1,122 1,122 404.481	
AM I	DEPARTMENT OF GENERAL SER	USA CONDO ASSOCIATION FEE	ADDITIONAL Impervious OFFICE	IF YOU NEED	TO ADD A PROE	PRTY PLEAS	E DO SO HERE	-					- 5,000,000	- 5,000,000	- 150,000		-		1,035,022	-	1,035,022	
	DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SER DEPARTMENT OF GENERAL SEI		OFFICE	WAS AGENCY			OFFICE	12,311 5,933,963	153 2,361,129	332,302	210,698	437 1,414,704	437 6,726,072	5,000,000 13,339 16,978,867	400 500,024	1,320,097	43,766 5,310,840	25,758 80,251,828	138,888 11,017,466	675,245	5,150,000 222,151 116,054,367	64.71
AP 0 AP Total	DEPARTMENT OF GENERAL SET DFFICE OF ASIAN & PACIFIC ISL OFFICE OF ASIAN & PACIFIC ISI	A441 4TH STREET NW ANDER AFFAIRS	OJS BUILDING	OFRM 06	2,521		OFFICE	10,066 10,066 45,816	-	-	-	67 67 306	67 67 306	10,201 10,201 46,428	306 306	-	8,310 8,310 37,822	15,040 15,040 68,453		-	33,857 33,857 154,096	13.43 13.43
	DFFICE OF FINANCE & RESOUR DFFICE OF FINANCE & RESOUR OFFICE OF FINANCE & RESOUR		AUTO FUEL	N/A	11,474		OFFICE AUTO FUEL	45.916			-	- 306	- 306	46,428	1,393		37,822	68,453		1,445 1.445	1,445	5
AT 0	OFFICE OF THE CHIEF FINANCIA	1100 4TH STREET SW E	LEASE # 0705 EAST LEASE # 0705 WEST	06	82,252 269,883	97%	OFFICE	43,816 185,831 629,293 11,628 69,244 69,922 9,372				102,628	74 102,628	185,906 834,549	5,579 25,036		247,375 804,171	2,121 1,714	4,470,430 14,993,157	-	4,911,411 16,658,627	59.71 61.73
AT 0	DFFICE OF THE CHIEF FINANCIA DFFICE OF THE CHIEF FINANCIA DFFICE OF THE CHIEF FINANCIA DFFICE OF THE CHIEF FINANCIA	1101 4TH STREET SW W 2000 14TH STREET NW	LEASE # 0705 WEST FRANKLIN D. REEVES CENTER		4,987 14,694	2% 7%	OFFICE	11,628 69,244			-	1,896 2,942	1,896 2,942	15,421 75,129 70,855	463 2,254		14,860 74,408	32 164,532	277,049	-	307,825 316,323	61.73 21.53 13.43
AT 0	DEFICE OF THE CHIEF FINANCIA DEFICE OF THE CHIEF FINANCIA DEFICE OF THE CHIEF FINANCIA	441 4TH STREET NW 441 4TH STREET NW	OJS BUILDING OJS BUILDING AUTO FUEL	OCFO 06 OCFO 06 N/A	17,511 2,322	3%	OFFICE OFFICE AUTO FUEL	69,922 9,272	-		-	467 62	467 62	70,855 9,396	2,126 282	-	57,722 7,654	104,469	-		235,172 31,185 2,398	13.43
AT Total BA	OFFICE OF THE CHIEF FINANCI	AL OFFICER	DC RECORD CENTER	02	27.318		OFFICE	975,190 44,228	-		-	107,995 4,312	108,069 4,312	1,191,256	35,740 1,586	- 630	1,206,190 3,684	286,721 86,675	19,740,636	2,398 2,398	22,462,941 145,427	5.32
BA 0	DEFICE OF THE SECRETARY DEFICE OF THE SECRETARY	441 4TH STREET NW	OFFICE OF PUBLIC RECORDS OJS BUILDING	IS THI: 02 Office 06 N/A	65,696 1,413	0%	OFFICE	5,642				- 38	-	5,717	172	630	4,658	86,675 4,462 8,430		-	5,092 18,977 2,053	5.32 0.08 13.43
	OFFICE OF THE SECRETARY	AUTO FUEL	AUTO FUEL				AUTO FUEL	49.870	-		-	4,350	4,350	58.569	1,758	-	- 8,342	- 99,567		2,053 2,053	171.549	9
BD ( BD ( BD Total	DEFICE OF PLANNING DEFICE OF PLANNING	1100 4TH STREET SW E AUTO FUEL	LEASE # 0705 EAST AUTO FUEL	06 N/A	24,994	9%	OFFICE AUTO FUEL	56,469	-	-	-	-	- 23	56,491	1,695 - 1,695	-	75,170	644	1,358,434 - 1,358,434	- 1,855 1,855	1,492,434 1,855 1,494,289	59.71
BE I	OFFICE OF PLANNING DEPARTMENT OF HUMAN RESO DEPARTMENT OF HUMAN RESO	441 4TH STREET NW 441 4TH STREET NW	OJS BUILDING OJS BUILDING	DCHR 06 DCHR 06	38,419 4,601	8% 1%	OFFICE	56,469 153,408 18,372		-	-	1,024 123	1,024 123	56,491 155,456 18,617	4,664		126.641	229.203	1,336,434		515.964	13.43
BE I	DEPARTMENT OF HUMAN RESC DEPARTMENT OF HUMAN RESC DEPARTMENT OF HUMAN RESC DEPARTMENT OF HUMAN RESC	441 4TH STREET NW 441 4TH STREET NW	OJS BUILDING OJS BUILDING AUTO FUEL	DCHR 06 DCHR 06 DCHR 06 N/A	2,606	1%	OFFICE OFFICE OFFICE AUTO FUEL	18,372 10,406 5,391	-		-	69 36	69 36	18,617 10,545 5,463	316 164	-	15,166 8,590 4,450	27,449 15,547 8,054		-	61,791 34,998 18,131	13.43 13.43 13.43
BE I BE Total	DEPARTMENT OF HUMAN RES	OURCES		N/A				187,577	-	-	-	- 1,252	1,252	190,081	- 5,703	-	154,847	280,253	-	38 38	38 630,922	
BJ ( BJ Total	OFFICE OF ZONING	441 4TH STREET NW	OJS BUILDING	Zonini 06	9,556	2%	OFFICE	38,157 38,157 170,346	-	-	-	255 255 4,599	255 255 4,599	38,667 38,667 199,515	1,160 1,160 5,985	-	31,500 31,500 448,871	57,010 57,010 325,142	-	-	128,337 128,337	39.58
BN BN BN Total	HOMELAND SECURITY & EMERG HOMELAND SECURITY & EMERG HOMELAND SECURITY & EMER	2720 MARTIN LUTHER KING JUNI AUTO FUEL GENCY MGT AGENCY	AUTO FUEL	08 N/A	24,748	21%	OFFICE AUTO FUEL	170,346	19,971 - 19,971	-	-	4,599	4,599	199,515 - 199,515	5,985 - 5,985	-	448,871	325,142		- 8,014 8,014	128,337 979,513 8,014 987,527	39.58
BU (	OFFICE OF PARTNERSHIP AND C	441 4TH STREET NW	OJS BUILDING	Partne 06	2,290	0%	OFFICE	9,144				4,355		9,266	278	-	7,549	13,662	-	-	30,755	13.43

								Go		nt of The ment of (										e	elev	∕★t	e
im         Description         D	003				2017	' Budget	(Time	frame C	october 1	, 2016 th	rough S	eptemb	er 30, 20	17)	Dated 9	-22-15							
Distance         Distance	CODE AGENCY	BUILDING ADDRESS	BUILDING NAME	NOTE	WARD	ROOM AREA	PRORATION	BUILDING USE	Electricity	Natural Gas	Fuel	Steam	Water/Sewer	Impervious	ENERGY	SUSTAIN DC	WASTE MANAGEMENT	SECURITY	OCCUPANCY	RENT	AUTO FUEL	GRAND TOTAL	PSF
	BU Total OFFICE OF PARTNERSHIP AND BX COMMISSION ON ARTS & HUM	GRANT SERVICES			06	14,025	6%	OFFICE	9,144 50,296	- 625			61 1,787	61 1,787	9,266 54,494	278 1,635	-	7,549 178,798	13,662 105,231	- 567,405		907.563	64.71
	BX Total COMMISSION ON ARTS & HUN	MANITIES			N/A			AUTO FUEL	50,296	625	-		1,787	1,787	54,494	1,635	-	178,798	105,231	567,405		907.842	
	BY OFFICE ON AGING	115 SAVANNAH STREET SE	CONCRETE USIGNESS CONTRACTOR	LNICCC.	06	- 11,840	100%	SENIOR WELLN			-	-		-			2,461 6,114	-	52,719 135,780			55,180 141,894	11.98
	BY OFFICE ON AGING BY OFFICE ON AGING	1901 EVARTS STREET NE 2501 18TH STREET NE	MODEL CITIES SENIOR WELLNESS PLEASANT HILL GROUP HOME	CENTE	1 05 05	-		SENIOR WELLN RESIDENTIAL	23,479				838	838	25,156 11,431	755	2,860	-	84,690 560,995			113,461 572,769	12.02
	BY OFFICE ON AGING	3001 ALABAMA AVENUE SE				4,800 9,762		SENIOR WELLN	4,324 27,112	2,054	-		728	728	28,569	857	3,926	-	75,834	-	-	331,380	33.95
	BY OFFICE ON AGING	310-324 KENNEDY STREET NW 3531 GEORGIA AVENUE NW	WARD 1 SENIOR WELLNESS CENT	SS CEN ER	104 01	12,691 12,056		SENIOR WELLN	E 30,198 E 22,284	6,576	-	-			28.859	866	2,811 5,351	193,571	29,573 180,427	-	-	409.074	33.93
	BY OFFICE ON AGING BY OFFICE ON AGING BY OFFICE ON AGING	AUTO FUEL	AUTO FUEL		N/A	-		AUTO FUEL	- 89,541	1,085			7,148	7,148		-	2,472	165,069	87,348			98,542	
	BY Total OFFICE ON AGING BZ OFFICE ON LATINO AFFAIRS	2000 14TH STREET NW		Office	01	3,203	1%	OFFICE	207,846 15,094	17,499	-		38,413 641	641	302,172 16,377	9,066 491	25,995	358,640 16,219	1,618,434 35,865	400,000	98,542	2,812,849 68,952	21.53
	BZ Total OFFICE ON LATINO AFFAIRS CA OFFICE OF TAX AND REVENUE	AUTO FUEL	AUTO FUEL		N/A			AUTO FUEL	15,094	-	-		641	641	16,377	491	-	16,219	35,865	-		11,637	
Image: bold into any series of the image: bold into any series	CA Total Office of Tax and Revenue CB OFFICE OF THE ATTORNEY GEN	NE441 4TH STREET NW	OJS BUILDING	OAG	06	58,995	12%	OFFICE	235,569	-	-	-	1,572	- 1,572	238,714	7,161	-	194,466	351,958		- 11,637	11,637 792,299	13.43
Image         Image <th< td=""><td>CB OFFICE OF THE ATTORNEY GEN</td><td>A41 ATH STREET NW</td><td>OJS BUILDING</td><td>OAG</td><td>06</td><td>25,377</td><td>7% 5%</td><td>OFFICE</td><td>131,930 101,331 73,675</td><td></td><td></td><td></td><td>676</td><td>676</td><td>133,691 102,684 74,659</td><td>3,081</td><td>-</td><td>108,910 83,650 60,820</td><td></td><td></td><td>-</td><td>340.811</td><td>13.43</td></th<>	CB OFFICE OF THE ATTORNEY GEN	A41 ATH STREET NW	OJS BUILDING	OAG	06	25,377	7% 5%	OFFICE	131,930 101,331 73,675				676	676	133,691 102,684 74,659	3,081	-	108,910 83,650 60,820			-	340.811	13.43
Dist         Dist <th< td=""><td>CB Total OFFICE OF THE ATTORNEY GEI</td><td>NERAL</td><td>AUTO FUEL</td><td>0/10</td><td></td><td>10,431</td><td>478</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>10,501 10,501</td><td>10,501</td><td>13.45</td></th<>	CB Total OFFICE OF THE ATTORNEY GEI	NERAL	AUTO FUEL	0/10		10,431	478			-	-					-	-	-	-		10,501 10,501	10,501	13.45
D         D	CE PUBLIC LIBRARY CE PUBLIC LIBRARY	1101 - 1111 24TH STREET NW 1523 ALABAMA AVENUE SE	LEASE # 0812		02 08			LIBRARY	-	-	-			5,360	56,394	1,692	-	-	-	- 205,396	-	60,347 205.396	41.70
D         D	CE PUBLIC LIBRARY CE PUBLIC LIBRARY	1700 ALABAMA AVENUE SE	PARKLAND TURNER LIBRARY (FRA	NCIS G	06 F 08	-		LIBRARY	-	-	-					-	1,454 2,578		13,545		-	185,383 16,123	20.06
Displace         Displace	CE PUBLIC LIBRARY	1801 HAMLIN STREET NE	WOODRIDGE LIBRARY		08	-		LIBRARY	24,448	7,369 14,926	-	-	8,295 2,654	2,654	74,823 44,683	2,245	1,454	-	2,146	-	-	47.477	
	CE PUBLIC LIBRARY	2600 Virginia Avenue, NW 3160 16TH STREET NW	WEST END LIPPARY		01	5,000			52.190		-		8.511	8511	69,213	2.076				368,064		368,064	73.61
Display         Display <t< td=""><td>CE PUBLIC LIBRARY CE PUBLIC LIBRARY</td><td>330 7TH STREET NE 3310 CONNECTICUT AVENUE NW</td><td>CLEVELAND PARK LIBRARY</td><td></td><td>06 03</td><td>12.512</td><td></td><td>LIBRARY</td><td>50,253 21,400</td><td>1,971 9,900</td><td></td><td></td><td>957 471</td><td>957 471</td><td>54,138 32,243</td><td>1,624 967</td><td>1,454 1,454</td><td></td><td>-</td><td></td><td>1</td><td>34.664</td><td>2.77</td></t<>	CE PUBLIC LIBRARY CE PUBLIC LIBRARY	330 7TH STREET NE 3310 CONNECTICUT AVENUE NW	CLEVELAND PARK LIBRARY		06 03	12.512		LIBRARY	50,253 21,400	1,971 9,900			957 471	957 471	54,138 32,243	1,624 967	1,454 1,454		-		1	34.664	2.77
Bit         Bit <td>CE PUBLIC UBRARY</td> <td>403 7TH STREET SE</td> <td>SOUTHEAST BRANCH LIBRARY</td> <td></td> <td>07 06</td> <td>-</td> <td></td> <td>LIBRARY</td> <td>113,366 19,210</td> <td>-</td> <td>-</td> <td></td> <td>18,488 3,013</td> <td>18,488 3,013</td> <td>150,342 27,042</td> <td>4,510 811</td> <td>889 2,261</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>30,114</td> <td></td>	CE PUBLIC UBRARY	403 7TH STREET SE	SOUTHEAST BRANCH LIBRARY		07 06	-		LIBRARY	113,366 19,210	-	-		18,488 3,013	18,488 3,013	150,342 27,042	4,510 811	889 2,261	-	-	-	-	30,114	
Bit         Bit <td>CE PUBLIC LIBRARY</td> <td></td> <td>LIBRARY</td> <td></td> <td>04</td> <td>1</td> <td></td> <td>LIDDVDV</td> <td>13,181 54,470</td> <td>13,118 1,408</td> <td>-</td> <td>-</td> <td>2,150 7,666</td> <td></td> <td>30,599 71,210</td> <td>918 2,136</td> <td></td> <td>-</td> <td>2,295 2,087</td> <td></td> <td>-</td> <td>36,390</td> <td>842.56</td>	CE PUBLIC LIBRARY		LIBRARY		04	1		LIDDVDV	13,181 54,470	13,118 1,408	-	-	2,150 7,666		30,599 71,210	918 2,136		-	2,295 2,087		-	36,390	842.56
Bit         Bit <td>CE PUBLIC LIBRARY</td> <td>4450 WISCONSIN AVENUE NW 4901 V STREET NW</td> <td>PALISADES LIBRARY</td> <td></td> <td>03</td> <td>233,500 112,283</td> <td></td> <td>LIBRARY</td> <td>88,624 34,019</td> <td>6,679 14,718</td> <td>-</td> <td></td> <td>8,688</td> <td>8,688</td> <td>112,679</td> <td>3,380</td> <td>1,454 1,503</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>117,513 59,910</td> <td>0.50</td>	CE PUBLIC LIBRARY	4450 WISCONSIN AVENUE NW 4901 V STREET NW	PALISADES LIBRARY		03	233,500 112,283		LIBRARY	88,624 34,019	6,679 14,718	-		8,688	8,688	112,679	3,380	1,454 1,503	-	-	-	-	117,513 59,910	0.50
Bit         Bit <td>CE PUBLIC LIBRARY</td> <td>5401 SOUTH DAKOTA AVENUE N 5401 SOUTH DAKOTA AVENUE N 5625 CONNECTICUT AVENUE NM</td> <td>E LAMONT RIGGS LIBRARY</td> <td></td> <td>05</td> <td>10,017</td> <td></td> <td>LIBRARY</td> <td>24,755 29,475 37,717</td> <td>13,798 17,412</td> <td>-</td> <td></td> <td>9,252 14,782</td> <td>9,252 14 782</td> <td>46,204 61,776 84,693</td> <td>1,386 1,853 2,541</td> <td>1,536</td> <td>-</td> <td>2,138</td> <td></td> <td>-</td> <td>67.221</td> <td>6.71</td>	CE PUBLIC LIBRARY	5401 SOUTH DAKOTA AVENUE N 5401 SOUTH DAKOTA AVENUE N 5625 CONNECTICUT AVENUE NM	E LAMONT RIGGS LIBRARY		05	10,017		LIBRARY	24,755 29,475 37,717	13,798 17,412	-		9,252 14,782	9,252 14 782	46,204 61,776 84,693	1,386 1,853 2,541	1,536	-	2,138		-	67.221	6.71
0         000000000000000000000000000000000000	CE PUBLIC LIBRARY	7420 GEORGIA AVENUE NW 900 WESLEY PLACE SW	SHEPHERD PARK LIBRARY SOUTHWEST BRANCH LIBRARY		04	1		LIBRARY	31,178 33,236	6,338 13,111			2.075	2,075	41,665	1,250	1,454		2,269		1	46,638	
0         0	CE PUBLIC LIBRARY	901 G STREET NW AUTO FUEL			02 N/A	413,793		LIBRARY AUTO FUEL	-	-	-	-	-	-	-	46,903	-	-		-	56,214	1,635,158 56,214	3.95
O         Contract of Control (Control (Control (Contro) (Control (Control (Control (Co		N 2000 14TH STREET NW		DOES	01	8,869	4%		2,237,286 41,794	160,938	-	195,146	1.776	1.776	45.346	84,405 1,360	57,983		99,308	573,460	56,214	190,925	21.53
Desc         Dirac         Dira         Dirac         Dirac         D	CF DEPARTMENT OF EMPLOYMEN CF DEPARTMENT OF EMPLOYMEN CE DEPARTMENT OF EMPLOYMEN	N 4058 MINNESOTA AVENUE NE N AUTO FUEL	AUTO FUEL	15.00		228,025		AUTO EUEL	623,989	-	-	-	/5,385	/5,385	//4,/60	23,243	-	/43,43/	1,427,578		10,287	2,969,018 10,287 730,000	13.02
Desc         Desc <th< td=""><td>CF DEPARTMENT OF EMPLOYMEN CF DEPARTMENT OF EMPLOYMEN</td><td>New Lease Location TBD</td><td></td><td></td><td></td><td>PHOT JI</td><td></td><td>OTTICE</td><td>665,783</td><td>-</td><td>-</td><td>-</td><td>77.161</td><td>77.161</td><td>820.106</td><td>24.603</td><td>-</td><td></td><td>1.526.886</td><td>920,000</td><td>- 10.287</td><td>920,000</td><td></td></th<>	CF DEPARTMENT OF EMPLOYMEN CF DEPARTMENT OF EMPLOYMEN	New Lease Location TBD				PHOT JI		OTTICE	665,783	-	-	-	77.161	77.161	820.106	24.603	-		1.526.886	920,000	- 10.287	920,000	
Open and print of building shares         Open and print of building shares<	CG PUBLIC EMPLOYEE RELATIONS CG Total PUBLIC EMPLOYEE RELATIONS	E 1100 4TH STREET SW E S BOARD	LEASE # 0705 EAST	_	06		2%		14,993 14,993	-	-		-	6	14,999 14,999	450	-	19.958	171	360 669	-	396.247	59.71
0         Department of PARTMENT OF PARTMENT OF ALL DEPART         NA         MA         MA         Image: Constraint of PARTMENT OF ALL DEPARTMENT OF ALL DEPAR				Repla	cement				-	-	-	• •				-	-		-	446,191 446,191	-	446,191	47.32
Of Cold         Cold and Cold and Princip	CI DEPARTMENT OF FILM, TELEVIS CI DEPARTMENT OF FILM, TELEVIS	S 1899 9TH STREET NE SI AUTO FUEL	AUTO FUEL	AGEN		30,525		AUTO FUEL	250,170	29,790	-	-	15,231	-	295,191	-	-	159,081	493,592	-	7,647	947,864 7,647	31.05
O	CI DEPARTMENT OF FILM, TELEVIS CI Total DEPARTMENT OF FILM, TELEVIS	ISION & ENTERTAINMENT		Office	N/A	6 940	20/	AUTO FUEL	250,170	29,790	-	-	15,231		295,191		-	159,081	493,592	-	9,443	957,307	21.52
CO.         OPTIC OF the The MARKING ADVC/2002 Inft STRETT WF         Frankling A	CLTotal CAMPAIGN FINANCE & FTHICS	5	AUTO FUEL	Onice	N/A	0,845	370	AUTO FUEL	-		-		-	-	-	-		-	-	-	246	246	
CB         CPARTINENT OF CONSUMER 41100 (F1) THETE YM         LISSE 4 00% LOAT         KB         LISSE 4 00% LOAT         LISSE 4 00% LOAT         KB         LISSE 4 00% LOAT         KB         LISSE 4 00% LOAT         LIS	CQ OFFICE OF THE TENANT ADVO	C 2000 14TH STREET NW		OTA -	01				31,691 31,691		-		1.347	1,347	34,384 34,384	1,032	-	34,054 34,054	75,301 75,301		-	144,771 144,771	21.53
CR         DEPARTMENT OF ONSCRIPT BAUTO FILE         AUTO FILE         N/A         Image: Proceedings of the second se	CR DEPARTMENT OF CONSUMER #	8 1100 4TH STREET SW E	LEASE # 0705 EAST		06 06	8,542	3%	OFFICE	270,100 19,299		-			8	270,209 19,307	8,110 579	-	359,553	220		-	510,057	59.71
DB       OPF/REF       OFF/REF	CD DEDADTMENT OF CONCUMED		S DCGH CORE 1 - 4 AUTO FUEL		06 N/A	3,319	0%	CAMPUS - DC C AUTO FUEL	-		-	-	-	-	-	-		-	-	-	79,798	79,798	
DB       OPF/REF       OFF/REF	DA BOARD OF REAL PROPERTY AS	S 441 4TH STREET NW	OJS BUILDING	BRPA	/ 06	4,991	1%	OFFICE	19,929	3,332	-	-	1,205	133		606	3,333	16.452	29,776	6,961,907	-	67.029	13.43
B         DEPARTMENT OF HOLSING & C 1990 MASSACUUST SAFENUE & BOCH ORG 6         OK         C         OK         C. MOPUS-OCG         3.759         S.21         OF         Image: Constraint of the constraint of the	DB DEPARTMENT OF HOUSING & O DB DEPARTMENT OF HOUSING & O	C 1800 MARTIN LUTHER KING JUNI C 1800 MARTIN LUTHER KING JUNI	0 LEASE # 0801 0 LEASE # 0801			55,737 55,737		OFFICE	-	-	-	-		-	-	-	-	80,002	1,798	2,156,300 1.110.821	-	2,238,100 1.110.821	40.15
DC         DCUTTERY & CHARITABLE GAL22S Shamon Place SE         NA         AUTO FUE         -        -         -        -         <	DB DEPARTMENT OF HOUSING & ( DB DEPARTMENT OF HOUSING & (	C 1900 MASSACHUSETTS AVENUE : C AUTO FUEL	S DCGH CORE 6 AUTO FUEL		06 N/A	3,309	0%	CAMPUS - DC C	-		-		-	-		-	-	-		-		10.065	3.04
DC         DC IDITIENT SCHARTIARE GAMPICATION         NYELASE 3,000 SF @ 30PS         ID	DC DC LOTTERY & CHARITABLE GA	AN 2235 Shannon Place SE				46,106	57%		3,759	3,521	93		1,200	1,200	9,772	293	-	80,002 779,418	1,798	3,267,121 1,977,353	-	2 756 771	59.79
Det         District DeFARIMENT oF HE JUDY CHE         OF HE JUDY CHE ADDRESS OF LISA VEROUS DUCCH COME 6         Obs         Cold	DC DC LOTTERY & CHARITABLE GA	AN DC LOTTERTY	NEW LEASE 3,000 Sf @ 30PSF		N/A			AUTO FUEL	-	-	-	-	-	-	-	-	-		-		-	90,000	1
DE Total         Instrict Department of The Environment         LASE         PSC to Crop         30.872         0.0%         -        -         -         -<	DE DISTRICT DEPARTMENT OF THE	E 1900 MASSACHUSETTS AVENUE	S DCGH CORE 6		06 N/A	650	0%		738	692	18		236	236	1,920	58	-	//9,418		2,007,333	-	1,978	3.04
Dit         Dit <td>DE Total District Department of The Env DH PUBLIC SERVICE COMMISSION</td> <td>vironment 1325 G St NW</td> <td>LEASE</td> <td>PSC t</td> <td>o Occupy</td> <td>30,872</td> <td>100%</td> <td></td> <td>738</td> <td>692</td> <td>- 18</td> <td>-</td> <td>236</td> <td>236</td> <td>1,920</td> <td>58</td> <td>-</td> <td>-</td> <td>-</td> <td>1,546,458</td> <td>39,912</td> <td>41,890 1.546,458</td> <td>50.09</td>	DE Total District Department of The Env DH PUBLIC SERVICE COMMISSION	vironment 1325 G St NW	LEASE	PSC t	o Occupy	30,872	100%		738	692	- 18	-	236	236	1,920	58	-	-	-	1,546,458	39,912	41,890 1.546,458	50.09
D)         OFFICE OF THE PROPES COUNDATION THAT TWO LLASS # 9018         Junci Q2         15.857         100%         OPFICE         -         -         -         -         -         1.774         832.266         -         834.000         52.66           DUT GM         FIGURE THE CONTRAL         AUTO FUEL         N/A         AUTO FUEL         -         -         -         -         -         -         -         774         832.266         601         601           DUT GM         FIGURE THE CONTRAL CONSTANT FUEL         LAND FUEL         N/A         AUTO FUEL         -					N/A				-	-	-	-	-	-	-	-	-	-	-	1,546,458	3,742 3,742	3,742	
Di 1001         United 0r Her Hords Quints         C         <	DJ OFFICE OF THE PEOPLES COUN DI OFFICE OF THE PEOPLES COUN	1133 15TH STREET NW		Just c	02 N/A	15,857	100%	OFFICE AUTO FUEL	-	-	-	-			-	-	-			832,246	- 601	834,020	52.60
DD         BOAD OF ELECTIONS AND FILE GOADS OF ELECTIONS AND FILE GOADS         Display         Display <thdisplay< th="">         Display         D</thdisplay<>	DL BOARD OF ELECTIONS & ETHIC	S ALITO FLIFI	LEASE # 0113		05 N/A	38,727	57%	SPECIAL USE	52,483	16,337	-	-	- 564	- 564	69,948	2,098	-	-	1,774 35,505	832,246 506,306	-	834,621 613,857	15.85
EB         DEPUTY MAYOR 7CR PLANNING 1100 ALABAMA AVENUE S         STELIZABETH EAST GATEWAY PAVILLON 08         5% SPECIAL USE         68,345         -         12,740         -         18,316         -         99,401         3,552         630         4,125         6,131         -         -         113,869           EB         DEPUTY MAYOR 7CR PLANNING 1210 STREET WW         LINCOLVI THATERT HISTOR         01         10%         114,312         -         4,250         4,550         69,587         2,888         2,809         -         -         1,787,742         -         -         1,787,742         -         -         1,787,742         -         -         1,787,742         -         -         1,787,742         -         -         -         1,787,742         -	DL BOARD OF ELECTIONS & ETHIC	S BOARD OF ELECTIONS AND ETHIC	BOEE - MOVES OUT OF 441 4TH S	TREET	AND INT	O LEASED SPAC	E	NOTO FUEL	57 /192	16 337	-		564	-	-	2 000						1,250,000	1
IEB         DEPUTY MAYOR ROR PLANNING 2/200 ARATIN LUTHER KING JUNI (GATTWAY EAST PAULON         -         -         -         -         -         1,787,742         -         -         1,787,742         -         -         -         1,787,742         -         1,780,74	EB DEPUTY MAYOR FOR PLANNIN FB DEPUTY MAYOR FOR PLANNIN	IC 1100 ALABAMA AVENUE SE	LINCOLN THEATER HISTORIC	VILION	08 01	-	5% 100%	SPECIAL USE THEATER	68,345	-	12,740	-	18,316 4,250	-	99,401 69,587	3,532	630 2,890	-	6,181	-	-	113,869 74,565	
EB         DEPUTY MAYOR FOR PLANNING Hove Lasse Assumption         -         -         -         -         -         500,000         500,000	EB DEPUTY MAYOR FOR PLANNIN EB DEPUTY MAYOR FOR PLANNIN	IG 2700 MARTIN LUTHER KING JUNI IG AUTO FUEL			N/A					-	-	-			-	-	-	1,787,742	-	-	1,166	1.787.742	
LPN         Uppriximent or synd, a (U)-(44) (41) since (1 wy         U/J Solutions         Disk (0 // 10) (2 // 10)	EB DEPUTY MAYOR FOR PLANNIN EB Total DEPARTMENT OF SMALL & LO	IC New Lease Assumption				40.555	24	055105	118,121	11,312	12,740	-	22,566	4,250		5,620	3,520	1,791,867	6,181	500,000 500,000	1,166	2,477,342	
	EN DEPARTMENT OF SMALL & LOO EN DEPARTMENT OF SMALL & LOO	C 441 41H STREET NW C 441 4TH STREET NW		DSLB	C 06 C 06 N/A		2%	OFFICE OFFICE AUTO FUEL	39,930	-	-	-	267 53	267	40,463 8,064	1,214 242	-	32,963 6,570	59,659	-		26,766	13.43

	* *							Depart	ment of	District o General S	ervices	5	_						e	lev	∕ <b>★t</b>	е
	00				2017	Budget	(Time frame C	October 1	, 2016 tł	nrough Se	ptemb	er 30, 20	17)	Dated 9	-22-15							
CODE	AGENCY	BUILDING ADDRESS	BUILDING NAME	NOTE	WARD	ROOM AREA	PRORATION BUILDING USE	Electricity	Natural Gas	Fuel	Steam	Water/Sewer	Impervious	ENERGY	SUSTAIN DC	WASTE MANAGEMENT	SECURITY	OCCUPANCY	RENT	AUTO FUEL	GRAND TOTAL	PSF
FA FA	DEPARTMENT OF SM METROPOLITAN POLIC METROPOLITAN POLIC	ALL & LOCAL BUSINESS DEVELOPMENT TE DEPARI 100 42ND STREET NE TE DEPARI 101 M STREET SW	6TH DISTRICT 1ST DISTRICT (BOWEN)		07 02	43,790 71,900	100% POLICE STATIO POLICE STATIO	47,888 115,610 215,456	- 20,485 37,912			320 7,835 11,853	320 7,835 11,853	48,527 151,765 277,074	1,456 4,553 8,312	- 630 1,648	39,533	71,549 181,498 217,370	-	1,338	162,403 338,446 504,404	7.73
FA FA	METROPOLITAN POLI METROPOLITAN POLI	E DEPAR 1215 3RD STREET NE E DEPAR 1369-A Conecticut Ave NW	NSID Gay Lesbian Liaison Unit (GLLU)	Addeo	06 Proper	- ty - Office	100% POLICE STATIO POLICE STATIO	57,612	7,002	-		3,380	3,380	71,374	2,141	2,149	1	114,952	-	-	190,616	
FA FA	METROPOLITAN POLI	E DEPAR 1624 V STREET NW E DEPAR 17 DC VILLAGE LN SW E DEPAR 1700 RHODE ISLAND AVENUE NE	3RD DISTRICT HEADQUARTERS EVIDENCE CONTROL FACILITY		08 08	45,136 33,501	POLICE STATIO POLICE STATIO POLICE STATIO	146,261 42,737	- 5,608 11,950	-		23,853	23,853	- 199,576 59,754	5,987	2,214 3,102 4,477	606	216,680 83,498	-		218,894 292,163 138,831	4.85 8.72 11.10
FA	METROPOLITAN POLI	E DEPAR 1724 SOLITH CAPITOL STREET SE	LEASE # 0702 / HELIPORT	Addag	05 06 Proper	12,512 8,050	100% SPECIAL USE POLICE STATIO	42,737	-	-	-	2,534	2,534		1,793	-	-	72,201 13,095 70.064	286,368	-	299,463	37.20
FA	METROPOLITAN POLI METROPOLITAN POLI	E DEPAR 1800 Columbia Road NW E DEPAR1 1805 BLADENSBURG ROAD NE E DEPAR1 1900 MASSACHUSETTS AVENUE S E DEPAR1 2000 14TH STREET NW E DEPAR 2175 WEST VIRGINIA AVENUE NE	Latino Liaison Unit STH DISTRICT DCGH BUILDING NO 29ACCC - AM	BULATO	05 06	41,531 9.120	POLICE STATIO 1% CAMPUS - DC G	103,255	17,174 9,705	- 256	-	25,029	25,029	170,487 26,933	5,115 808	2,829 7,628	-	232,719	-	-	70,064 411,150 35,369	9.90 3.88
FA FA	METROPOLITAN POLIC METROPOLITAN POLIC	E DEPAR 2000 14TH STREET NW E DEPAR 2175 WEST VIRGINIA AVENUE NE	FRANKLIN D. REEVES CENTER FLEET SERVICE	MPD/	01 05	8,494 144,000	4% OFFICE POLICE STATIO	10,359 40,027 66,458	14,854	-		1,701 18,744	1,701 18,744	26,933 43,429 118,801	1,303 3,564	1,940	43,012 433,234	95,109 93,347	-		35,369 182,853 650,886	3.88 21.53 4.52
FA	METROPOLITAN POLI	E DEPAR 2301 L STREET NW E DEPAR 2455 ALABAMA AVENUE SE	SPECIAL OPERATIONS DIVISION SEVENTH DISTRICT		02 08	12,348 17,034	POLICE STATIO	11,600 110,617	897 18,126		-	2,416 6,203	2,416 6,203	17,330 141,150	520 4,235	- 1,181	-	95,109 185,103		-	112,959 331,669	9.15
FA FA	METROPOLITAN POLIS METROPOLITAN POLIS	E DEPAR 2701 PENNSYLVANIA AVENUE SE E DEPAR 2850 NEW YORK AVENUE NE MPI E DEPAR 300 INDIANA AVENUE NW	LEASE # 0803 / 6TH DISTRICT SUB LEASE # 0508 MUNICIPAL CENTER (EAB)	DPW	07 05	8,919 98,286 192,930	POLICE STATIO OFFICE	994,223	4,336	-	677.780	2,433	2,433	28,044	841 - 54,502	-	-	60,555 11,100 1,296,983	229,473 1,090,000		318,913 1,101,100 4,666,356	35.76 7.44 24.19 24.19
FA	METROPOLITAN POLI	E DEPAR 300 INDIANA AVENUE NW E DEPAR 300 INDIANA AVENUE NW E DEPAR 3320 IDAHO AVENUE NW	MUNICIPAL CENTER (EAB) MUNICIPAL CENTER (EAB) SECOND DISTRICT HO		06 06 03	4,104 41,531	90% 2% POLICE STATIO	994,223 21,149 122,359	17,094	-	14,418	72,371 1,539 4,548	72,371 1,539 4,548	1,816,745 38,646 148,549	54,502 1,159 4,456	3,896 83 2,214	1,494,230 31,785	1,296,983 27,590 221,915 16,023	-	-	4,666,356 99,263 377,134	24.19 24.19 9.08
FA FA	METROPOLITAN POLI METROPOLITAN POLI METROPOLITAN POLI	E DEPAR I SSOI IDARIO AVENDE NW EE DEPAR 3500 ANACOSTIA AVENUE SW EE DEPAR 4101 BENNING ROAD NE EE DEPAR 415 4TH STREET SW	IMPOUND LOT #3 BOY'S & GIRLS CLUB		07	- 4.200	POLICE STATIO POLICE STATIO POLICE STATIO	-	-			4,546	4,548	-				16,023		-	16.023	
FA	METROPOLITAN POLI	CE DEPAR 415 4TH STREET SW CE DEPAR 4665 BLUE PLAINS DRIVE SW	FIRST DISTRICT POLICE HDQ POLICE TRAINING ACADEMY, K-9	UNIT. II	06 08	233,500	POLICE STATIO	1,096,080	355,575 45.628		-	48,803 10.164	48,803 10,164	9,326 1,549,262 264,365	280 46,478 7,931		-	150,994 43,403 658,540	-	-	160,600 1,640,791 935,313	38.24 7.03 9.96
FA FA	METROPOLITAN POLIC METROPOLITAN POLIC	E DEPAR 4665 BLUE PLAINS DRIVE SW E DEPAR 4666 BLUE PLAINS DRIVE SW E DEPAR 4667 BLUE PLAINS DRIVE SW	ANNEX BUILDING K-9		08 08	2,200	POLICE STATIO POLICE STATIO POLICE STATIO		-	-		-	-	-	-	2,384	-	16,023 63,427	-	-	935,313 18,407 63,427	9.96 8.37 22.03 54.85
FA FA	METROPOLITAN POLI METROPOLITAN POLI	CE DEPAR 4669 BLUE PLAINS DRIVE SW CE DEPAR 500 E STREET SE	BOMB SQUAD 1ST DISTRICT SUB		08 06	1,750	POLICE STATIO POLICE STATIO	22,032	- 5,054	-		6,183	6,183	39,452	1,184	2,278 1,779	-	93,704 87,861		-	95,982 130,276	54.85 13.01
FA	METROPOLITAN POLIS METROPOLITAN POLIS	E DEPAR 5001 SHEPHERD PARKWAY SW E DEPAR 5002 HAYES STREET NE E DEPAR 501 NEW YORK AVENUE NW	VIECHELUR EVIDENCE LOT (MPD) 6TH DISTRICT HQ TRAFFIC SAFETY AND SPECIAL ENI		08 07	5,000 90,400 9,241	PARKING LOT - POLICE STATIO POLICE STATIO	26,027 46,308 21,211 71,535 171,381	13,278	-		3,838 8,657	3,838 8,657	33,703 76,901 41,670 105,988 249,313	1,011 2,307	7,170 2,005 1,779 1,876 1,357	866,468	101,970 108,992	-		1,010,322 190,205 125,669 231,211 476,872	2.10
FA	METROPOLITAN POLI	E DEPAR 550 WATER STREET SW	HARBOR PATROL 4TH DISTRICT POLICE HEADQUAR		06	9,241 6,000 45,013	POLICE STATIO POLICE STATIO POLICE STATIO	71,535	14,637 20,218 22,033	-		2,911 7,118 27,950	2,911 7,118 27,950	41,670 105,988 249,212	1,250 3,180 7,479	1,779		80,970 120,167 218,117	-	-	231,211	2.10 13.60 38.54 10.59
FA	METROPOLITAN POLI METROPOLITAN POLI	E DEPAR 6003 DEORON AVENUE NW EE DEPAR 616 H Street NW EE DEPAR 64 NEW YORK AVENUE NE EE DEPAR 750 PARK ROAD NW EE DEPAR 801 SHEPHERD STREET NW	Asian Liaison Unit LEASE # 0103	Addeo	i Proper	ty - Office	POLICE STATIO		-		-	-	-	-	-	-	- 112,552	18,598	1,321,131	-	18,598	74.08
FA	METROPOLITAN POLI	CE DEPAR 750 PARK ROAD NW	THIRD DISTRICT SUB STATION		01	19,353 13,571	POLICE STATIO POLICE STATIO	21,977	11,441 29,985	-	-	1,451 10,872	1,451 10,872	36,321 119,301	1,090 3,579	1,357 2,214 2,214	-	81,248 153,597	-	-	18,598 1,433,683 120,016 278,691	8.84
FA FA	METROPOLITAN POLI	E DEPAR 81H STREET NW AND SHEPHERD :	INTELLIGENCE UNIT		04 05	-	POLICE STATIO POLICE STATIO	r -	-	-	-	- 71,007	71,007	142,014	4,260	2,214	-	19,654 16,023	-	-	162,297	
FA FA	METROPOLITAN POLI METROPOLITAN POLI	CE DEPAR AUTO FUEL CE DEPAR DC VILLAGE LANE SW BLDG #1 (1-	AUTO FUEL mpd Internal Affairs division		N/A 08	12,000	AUTO FUEL		-	-	-	-	-	-		1,940 68,469	-	- 131,563	-	6,356,437	6,356,437 133,503 24,015,400	11.13
FA Total FB	METROPOLITAN POLI FIRE & EMERGENCY N	EDICAL SI 101 ATLANTIC STREET SE	ENGINE COMPANY 33		08	15,000	FIRE STATION	3,819,099 29,670	682,992 7,706	256	692,198	391,362 7,151	391,362 7,151	5,977,273 51,678	179,318 1,550	2,005	2,982,493	5,524,438 25,890	2,926,972	6,356,437	81,123	5.41
FB	FIRE & EMERGENCY N FIRE & EMERGENCY N	EDICAL S' 1018 13TH STREET NW EDICAL S' 1100 4TH STREET SW E EDICAL S' 1101 HALF STREET SW	ENGINE COMPANY 16 LEASE # 0705 EAST ENGINE COMPANY 7		02	25,032 12,922 60,000	FIRE STATION 5% OFFICE 100% FIRE STATION	33,677 29,195 106,764	19,638 - 80,595	-	-	4,067	4,067 12 11,995	61,449 29,206 211,349	1,843 877 6,340	1,583 - 2,005	38,863	32,792 333 77,990	702,316	-	97,667 771,595 297,684	3.90 59.71 4.96
FB	FIRE & EMERGENCY N FIRE & EMERGENCY N	EDICAL STILLT HALF STREET SW EDICAL STILLT HALF STREET SW EDICAL STILLT MONROE STREET NE	FEMS FLEET MAINTENANCE ENGINE COMPANY 17		06	60,000 4,552	100% FIRE STATION 100% FIRE STATION 100% FIRE STATION	106,764	- 7,483	-	-	2,059	2,059	211,349	- 720	2,005 2,472 1,876	-	43,564 44,568	-	-	46,036 71,173	4.96 0.77 15.64
FB	FIRE & EMERGENCY N	EDICAL S 1300 NEW JERSEY AVENUE NW EDICAL S 1338 PARK ROAD NW	ENGINE COMPANY 6 ENGINE COMPANY 11		06	17,280	FIRE STATION FIRE STATION	31,289	24,011 1,631	-	-	9,815 1,344	9,815 1,344	74,929 8,182	2,248 245	2,005	-	50,099 18,698	-	-	129,281	7.48 4.09 11.27
FB FB	FIRE & EMERGENCY N FIRE & EMERGENCY N	EDICAL S' 1340 RHODE ISLAND AVENUE NE EDICAL S' 1342 FLORIDA AVENUE NE	ENGINE COMPANY 26 ENGINE COMPANY 10		05 05	6,500	FIRE STATION FIRE STATION	15 206				4,417	4,417	34,178 35,497	1,025	1,116 1,181	-	36,927 39,479	-		73,246 77,222	5.89
FB FB	FIRE & EMERGENCY N FIRE & EMERGENCY N	EDICAL SI 1520 C STREET SE EDICAL SI 1617 U STREET NW EDICAL SI 1763 LANIER PLACE NW	ENGINE COMPANY 8 ENGINE COMPANY 9		06 01	10,080 10,476 12,800	FIRE STATION FIRE STATION FIRE STATION	17,724 17,161	3,853 11,669 11,147		-	2,851 6,005 2,869	2,851 6,005 2,869	27.279	818 1,225 1,111	1,876 792	-	51,561 46,095 34,854		-	81,534 88,953	8.09 8.49 5.76
FB FB	FIRE & EMERGENCY N FIRE & EMERGENCY N	EDICAL S' 1763 LANIER PLACE NW EDICAL S' 1923 VERMONT AVENUE NW EDICAL S' 2000 14TH STREET NW	ENGINE COMPANY 21 GRIMKE SCHOOL		01	12,800 57,165 17,190	FIRE STATION	13,296 21,407 17,724 17,161 20,134 124,273 81,006	11,147 33,764		-	17.438	17.438	192,912	1,111 5,787 2,637	727	-	34,950	-	-	73,710 233,649 370,054	5.76 4.09 21.53
FB	FIRE & EMERGENCY N FIRE & EMERGENCY N	EDICAL S 2000 14TH STREET NW EDICAL S 2000 14TH STREET NW EDICAL S 2000 14TH STREET NW	FRANKLIN D. REEVES CENTER FRANKLIN D. REEVES CENTER FRANKLIN D. REEVES CENTER	FEMS FEMS	01	17,190 6,870 2,000	8% OFFICE 3% OFFICE 1% OFFICE	81,006 32,374 9,425	-	-	-	3,442 1,376 400	3,442 1,376 400	87,890 35,126 10,226	2,637 1,054 307	-	87,047 34,788 10,128	192,480 76,925 22,394	-	-	370,054 147,893 43,055	21.53
FB	FIRE & EMERGENCY N FIRE & EMERGENCY N	EDICAL S 2000 141H STREET NW EDICAL S 2101 14TH STREET SE EDICAL S 2119 G STREET NW EDICAL S 2225 STH STREET NE	ENGINE COMPANY 15	FEMS	01 08 02	12.720	FIRE STATION	23 267	13,302	-	-	400 11,236 1,757	400 11,236 1,757	10,226 59,042 29,860	1,771	1,181	10,128	22,394 29,250 22,727	-	-	91,244	21.53 21.53 21.53 7.17 8.81
FB	FIRE & EMERGENCY N FIRE & EMERGENCY N	EDICAL S 2225 STH STREET NE EDICAL S 2225 M STREET NW	ENGINE COMPANY 12 ENGINE COMPANY 1		05	7,408 14,330 15,788 10,300	FIRE STATION FIRE STATION FIRE STATION	49,331	10,242 5,125 14,922	-	-	6,252 3,967 5,573	6,252 3,967	66,961 46,897	2,009	1,181 1,181	-	29,250 33,737 27,795 52,365 42,099	-	-	65,285 97,946 101,850	6.84
FB	FIRE & EMERGENCY M	EDICAL SI 2425 IRVING STREET SE EDICAL SI 2531 SHERMAN AVENUE NW EDICAL SI 2813 PENNSYLVANIA AVENUE SE	ENGINE COMPANY 32 ENGINE COMPANY 4 ENGINE COMPANY 19		08 01	10,300 19,000	FIRE STATION FIRE STATION FIRE STATION	24,041 20,491 38,105 13,684			-	8,068	5,573 8,068 2,532			1,148 792 1,116	-	42,099 41,952 42,557	-	-	83 875	8 14
FB FB	FIRE & EMERGENCY N	EDICAL S' 310 MCMILLAN DRIVE NW	310 MCMILLAN DR NW		07 01	19,000 8,640 37,032	SPECIAL USE	13,684	8,641	-		2,532	2,532	27,388	822	1,116	626,729	21,516		-	117,339 71,883 648,245	6.18 8.32 17.50
FB FB	FIRE & EMERGENCY N FIRE & EMERGENCY N	EDICAL S 3130 V STREET NE EDICAL S 3170 V STREET NE	LEASE # 0605 DC FIRE & RESCUE		05	30,000	SPECIAL USE FIRE STATION	-	-		-	-	-	-	-	1,116	-	2,163 36,208	328,115	-	330,278 37,324	11.01
FB	FIRE & EMERGENCY N FIRE & EMERGENCY N	EDICAL SI S130 V STREET NE EDICAL SI S170 V STREET NE EDICAL SI S20 MCMILLAN DRIVE NW EDICAL SI S203 MARTIN LUTHER KING JUNIO EDICAL SI S414 DENT PLACE NW	EMERGENCY MGT COM ENGINE COMPANY 25 ENGINE COMPANY 5		01 08 02	37,032 10,248 7,200	FIRE STATION FIRE STATION FIRE STATION FIRE STATION	179,813 17,511	6,893	-	-	204 1,284	204 1,284	180,221 26,972	5,407 809	1,116 2,278 1,181 1,454	-	799,527 141,731 35,460	-	-	987,433 170,693 36,914	26.66 16.66 5.13
FB	FIRE & EMERGENCY N FIRE & EMERGENCY N	EDICAL SY 3420 14TH STREET NW EDICAL SY 3420 14TH STREET NW	ENGINE COMPANY 5 ENGINE COMPANY 11 ENGINE COMPANY 28	1	01	14,000 8,864	FIRE STATION FIRE STATION FIRE STATION	26,971	15,379 5,443		-	3,705 541 7,428	3,705	49,760	1,493	1,454 727 1,454	-	32,813	-	-	84,793 65,789	6.06 7.42
FB	FIRE & EMERGENCY N FIRE & EMERGENCY N	EDICAL SV 4201 MINNESOTA AVENUE NE	ENGINE COMPANY 18 ENGINE COMPANY 27	1	06 07	10,100 5,325 13,472	FIRE STATION FIRE STATION	20,405 20,080 12,326 28,958	8,832 8,154 15,405	-	-	7,428 9,922 4,723	541 7,428 9,922 4,723	49,760 26,934 43,768 40,324 53,809	1,313 1,210 1,614	3,265 1,876 1,583		36,593 34,989 30,252 55,361	-	-	83,335 73,662 112,367	6.06 7.42 8.25 13.83 8.34
FB FB	FIRE & EMERGENCY N FIRE & EMERGENCY N	EDICAL SI 4300 WISCONSIN AVENUE NW EDICAL SI 439 NEW JERSEY AVENUE NW EDICAL SI 450 6TH STREET SW	ENGINE COMPANY 3	L	03 06	13,472 12,431	FIRE STATION FIRE STATION	28,958 13,952	15,405 6,216	-		4,723 230 11,469	4,723 230 11,469	53,809 20,629 55,346	619	1,583 1,116	-	47,785	-	-	112,367 70,149 101,792	8.34 5.64 9.13
FB FB	FIRE & EMERGENCY N	EDICAL SV4600 SHEPHERD PARKWAY SW	ENGINE COMPANY 13 TRAINING ACADEMY		06 08	12,431 11,150 23,918	FIRE STATION FIRE STATION	13,952 21,762 76,684	10,646 5,624	14,492	43,096	11,469 31,474	11,469 31,474	55,346 202,844	1,660 6,085	1,116 1,181 2,462	-	43,605 43,621	-	-	101,792 255,012 31,301	10.66
FB FB	FIRE & EMERGENCY N FIRE & EMERGENCY N	EDICAL SY 4600 SHEPHERD PARKWAY SW - T EDICAL SY 4801 NORTH CAPITOL STREET NE	ENGINE COMPANY 14		U8 05	7.500	FIRE STATION FIRE STATION	10.456	7.637	-	-	28,280	28,280	74,652	2,240	1.181	-	43,021 31,301 42,079	1	-	120,152	16.02
FB FB	FIRE & EMERGENCY N	EDICAL SI 4800 SHEPPEOD PARWAT SW - 1 EDICAL SI 4801 NORTH CAPITOL STREET NE EDICAL SI 4811 MACARTHUR BLVD NW EDICAL SI 4930 CONNECTICUT AVENUE NW EDICAL SI 500 F STREET NW EDICAL SI 500 F STREET NW EDICAL SI 500 F STREET NW	ENGINE COMPANY 29 ENGINE COMPANY 31 ENGINE COMPANY 30	1	03	9,436 11,720 9,240	FIRE STATION FIRE STATION FIRE STATION	22,628 14,902 21,565 45,738	15 6,090 13,535		-	3,634 2,430 3,194 7,459	3,634 2,430 3,194	29,912 25,853 41,488 77,808	897 776 1,245	727 1,454 1,876 1,779	-	30,366 25,173 25,821	-	-	61,902 53,256 70,430	16.02 6.56 4.54 7.62 3.54
FB	FIRE & EMERGENCY N FIRE & EMERGENCY N	EDICAL S 500 F STREET NW EDICAL S 500 F STREET NW EDICAL S 5101 GEORGIA AVENUE NW	ENGINE COMPANY 2 ENGINE COMPANY 2		02	35,000 3,041	FIRE STATION FIRE STATION FIRE STATION	45,738 32,127	17,151 22,943			7,459	7,459	41,488 77,808 65,549	2,334	1,876		41,820	-	-	123,741 138,199	3.54
FB FB	FIRE & EMERGENCY N FIRE & EMERGENCY N	EDICAL SI 5760 GEORGIA AVENUE NW EDICAL SI 915 GALLATIN STREET NW EDICAL SI AUTO FUEL	ENGINE COMPANY 22 READY RESERVE		04 04	8,448 16,442	FIRE STATION FIRE STATION	6,945 5,347	6,600 7,640	-	-	104,516 756		222,577 14,500	6,677 435	1,583 2,005	-	34,109 26,159	-	-	264,946 43,099	31.36 2.62
FB FB Total	FIRE & EMERGENCY N	IEDICAL SVRVICES DEPARTMENT	AUTO FUEL		N/A		AUTO FUEL	1,348,863	-	14,492	43,096	343,850	343,862	-	76,701	56,798	797,555	2.787.698	1,030,431	2,533,508 2,533,508	2,533,508 9,839,421	
FH	OFFICE OF POLICE CO	MPLAINTS 1400 I STREET NW	LEASE # 0512 / OFFICE OF POLICE AUTO FUEL	COMPI	02 N/A	10,591	100% OFFICE AUTO FUEL		-	-		-	-			-	109,857	19,074	469,694	- 1,077 1,077	598,625 1,077	56.52
FH Total	OFFICE OF POLICE CO	MPLAINTS ORDINATI 441 4TH STREET NW	OJS BUILDING	CICC	06	8,000	2% OFFICE	31,944	-	-		213	- 213	32,371	- 971 971	-	109,857 26,370 26,370	19,074 47,727 47,727	469,694	1,077	599,702 107,439	13.43
FX FK	CRIMINAL JUSTICE CO D C NATIONAL GUARE D C NATIONAL GUARE	2001 EAST CAPITOL STREET SE	DC ARMORY CAPITAL GARDIAN YOUTH CHALLE	CHEC		555,243 108,858	WAREHOUSE SPECIAL USE	31,944 543,847	133,331		-	213 78,156	213 78,156	32,371 833,490	25,005	- 11,299 51,833	26,370	47,727 111,675 9,337	-	-	107,439 981,469 61,170	1.77
FK	D C NATIONAL GUARD	AUTO FUEL	AUTO FUEL Oak Hill Expansion??		N/A N/A J NEED '	108,858 TO ADD A PROE	AUTO FUEL PRTY PLEASE DO SO HERE	300.000	300.000		-	300.000	-	900.000	27.000		-	-	-	102	61,170 102 927,000	J.30
FK Total FL	D C NATIONAL GUAR DEPARTMENT OF COR	RECTIONS 1900 MASSACHUSETTS AVENUE S	DCGH CORE 1 - 4		06	18,291	1% CAMPUS - DC G	843,847		513	-	378,156 6,631	78,156	1,733,490 54.016	52,005 1,620	63,132 19,483		121,012 70,827	-	102	1,969,741 145,946	7.98
FL FL	DEPARTMENT OF COR	RECTIONS 1901 D STREET SE RECTIONS 2000 14TH STREET NW	DCGH BUILDING NO 28DC/DOC D FRANKLIN D. REEVES CENTER	C JAIL DOC	06 01	449,295	SPECIAL USE 8% OFFICE	1,384,894 82,321		-	-	1,076,524 3,498	1,076,524 3,498	3,537,941 89,317	106,138	-	- 88,459	27,545 195,604	-	-	3,671,624	8.17
FL	DEPARTMENT OF COR DEPARTMENT OF COR	RECTION 300 INDIANA AVENUE NW RECTION AUTO FUEL RECTION DEPT OF CORRECTIONS	MUNICIPAL CENTER (EAB) AUTO FUEL NEW LEASE 16,000SF @ 20psf		06 N/A	1,771	1% AUTO FUEL	9,126	-	-	6,222	664	664	16,677	500	36	13,716	11,905	-	- 5,064	42,834 5,064	24.19
FL	DEPARTMENT OF COR	RECTIONS DEPT OF CORRECTIONS RECTIONS DEPT OF CORRECTIONS	NEW LEASE 16,000SF @ 20psf PARKING (VERIFY W/ ERIC)					-	-		-	-	-	-	-	-	-	-	400,000 50,000		400,000 50,000	

	* *							Depart	nt of The ment of	General	Services	;							e	elev	∕ <b>★</b> t	e
	93			2	017 Budget	(Time	frame C	October 1	1, 2016 tl	nrough S	eptemb	er 30, 20	17)	Dated 9	-22-15							
CODE	AGENCY	BUILDING ADDRESS	BUILDING NAME	NOTE V	VARD ROOM AREA	PRORATION	BUILDING USE	Electricity	Natural Gas	Fuel	Steam	Water/Sewer	Impervious	ENERGY	SUSTAIN DC	WASTE MANAGEMENT	SECURITY	OCCUPANCY	RENT	AUTO FUEL	GRAND TOTAL	PSF
FL Total FR FR FR	DEPARTMENT OF CORRECTION DEPARTMENT OF FORENSIC SCI DEPARTMENT OF FORENSIC SCI DEPARTMENT OF FORENSIC SCI DEPARTMENT OF FORENSIC SCI	S 401 E STREET SW 7 DC VILLAGE LN SW AUTO FUEL	CONSOLIDATED FORENSIC LAB BIO LAB - DEPT OF FORENSICS SC	IENCE 0	199,738 8 8,000		LABORATORY LABORATORY AUTO FUEL	1,497,118 1,078,765	19,465 300,000	513	6,222	1,087,317 25,000	1,087,317 25,000	3,697,951 1,428,765	110,938 42,863	19,519 2,319	102,175 94,582	305,881 2,162,179 59,202	450,000	5,064 - - 41	4,691,528 3,728,389 61,521	1 7.69
FR Total	DEPARTMENT OF FORENSIC SC OFFICE OF ADMINISTRATIVE HE OFFICE OF ADMINISTRATIVE HE	IENCE 441 4TH STREET NW	OJS BUILDING	OAH 0	6 30,003	6%	OFFICE	1,078,765 119,803	300,000	-	-	25,000 800	25,000 800	1,428,765 121,402 7,028	42,863 3,642	2,319	94,582 98,899	2,221,381 178,995 10,363	-	41	3,789,951 402,938 23,328	i 8 13.43
FS FS Total	OFFICE OF ADMINISTRATIVE HE	FARINGS	OJS BUILDING	OAH 0	6 1,737	0%	OFFICE	6,936 126,739	-	-	-	46 846	46	7,028	211 3,853	-	5,726 104,625	10,363 189,358	-		426.266	6
FX FX Total	OFFICE OF THE CHIEF MEDICAL OFFICE OF THE CHIEF MEDICAL	EXAMINER	AUTO FUEL	N	I/A		AUTO FUEL	-	-	-		-	-	-	-	-	-	-	-	6,017 6,017	6,017 6,017	7
FZ FZ Total	SENTENCING & CRIMINAL CODE SENTENCING & CRIMINAL CODE	441 4TH STREET NW	OJS BUILDING	Sentei 0	6 3,323	1%	OFFICE	13,269 13,269	-	-	-	89 89	89 89	13,446 13,446	403 403	-	10,954 10,954	19,825 19,825	-	-	6,017 44,628 44,628	8
GA GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	1001 G STREET SE 1001 MONROE STREET NE	TYLER ELEMENTARY SCHOOL LUKE C. MOORE HIGH SCHOOL	0	6 69,600 5 27,482		SCHOOLS SCHOOLS	60,814	48,155	-	-	19,394 5,317	5,317	147,757 181,527	4,433 5,446	-	-	-	-	-	152,190 186,973	0 2.19 3 6.80
GA GA	D.C. PUBLIC SCHOOLS	101 N STREET NW 101 T STREET NE	DUNBAR HIGH SCHOOL LANGLEY ELEMENTARY SCHOOL	What 0	5 343,400 7 110,100		SCHOOLS SCHOOLS	493,968 96,947 51,844 334,201 42,533	102,771 63,866	-	-	53,581 8,272	8 272	703,901	21,117	-	-	-	-	-	725,018	8 2.11
GA GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	1100 SOTH PLACE NE 1125 NEW JESERY AVENUE NW	HOUSTON ELEMENTARY SCHOOL WALKER-JONES EDUCATIONAL CA	AMPUS 0	7 59,900 6 1	100%	SCHOOLS SCHOOLS	51,844 334,201	43,994 138,555	-	-	8,292 5,957	8,292 5,957	112,423 484,671	3,373 14,540	-	-	-	-	-	115,796 499,211	6 1.93 1
GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	1150 5TH STREET SE 1150 MICHIGAN AVENUE NE	VAN NESS BROOKLAND MIDDLE SCHOOL	0	6 50,156 5 98,200	100% 100%	VACANT SCHOOLS	42,533 27,767	26,221		-	6,642 7,762	6,642 7,762	82,038 43,290	2,461 1,299	-	-	-	-		84,499	9 1.68
GA GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	1200 1ST STREET NE 1200 CLIFTON STREET NW	LEASE # 0904 CARDOZO EDUCATIONAL CAMPU	0 IS 0	6 121,078 1 355,400	60% 100%	OFFICE SCHOOLS	462,385	57,911	-	-	57,908	57,908	636,111	- 19,083	-	4,556	-	6,670,979	-	6,675,535 655,194 233,212 120,433	5 55.13 4 1.84
GA GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	1200 L STREET NW 1200 S STREET NW	THOMSON ELEMENTARY SCHOOL GARRISON ELEMENTARY SCHOOL	L 0	2 1	100% 100%	SCHOOLS SCHOOLS	166,731 51,682	9,997 43,576		-	24,845 10,834	24,845 10,834	226,419 116,925	6,793 3,508	-	-	-	-		233,212 120,433	2 3.48 3
GA GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	1250 CONSTITUTION AVENUE NE 1299 NEAL STREET NE 1300 NICHOLSON STREET NW	MAURY ELEMENTARY SCHOOL WHEATLEY EDUCATIONAL CAMP BRIGHTWOOD EDUCATIONAL CA	0 U REVIE' 0	6 46,800 5 2,409 4 78,036		SCHOOLS SCHOOLS SCHOOLS	01 010	17 251	-	-	10,990 42,921	10,990 42,921	120 348	3,610 11,028 7,180	-	-	-	-	-	123,958 378,613 246,504	
GA GA	D.C. PUBLIC SCHOOLS	1338 FARRAGUT STREET NW	WEST EDUCATIONAL CAMPUS	MPUS 0	4 78,036 4 69,600 4 38,500		SCHOOLS SCHOOLS	252,534 159,146 177,622 71,506	29,209 50,155 34,306 50,275	-		15,011 20,379 12,887	15,011 20,379 12,887	239,324 252,685 147,556	7.581		-			-	246,504 260,266 151,983	4 3.16 6 3.74 3 3.95
GA	D.C. PUBLIC SCHOOLS	1350 UPSHUR STREET NW 1351 ALABAMA AVENUE SE	POWELL ELEMENTARY SCHOOL MALCOLM X ELEMENTARY	0	8 110 800		SCHOOLS VACANT			-	-	17 204	12,887 17,204	147,556 207,569	4,427 6,227 10,100	-	-		-	-	151,983 213,796	3 3.95 6 1.93 7 1.90
GA	D.C. PUBLIC SCHOOLS	1400 BRUCE PLACE SE 1401 MICHIGAN AVENUE NE 1445 C STREET SE	JOHNSON MIDDLE SCHOOL BUNKER HILL EDUCATIONAL CAM	0 1PUS 0	8 182,500 5 69,400 6 83,800		SCHOOLS SCHOOLS SCHOOLS SCHOOLS	209,456 136,659 70,180 86,216	40,157 75,661 66,525 23,259 33,826	-	-	25,780 11,435 8,663	17,204 25,780 11,435 8,663	336,677 226,054	10,100 6,782 3,323	-	-	-	-	-	213,796 346,777 232,836 114,088	1.90 5 3.35
GA	D.C. PUBLIC SCHOOLS	1503 10TH STREET NW	PAYNE ELEMENTARY SCHOOL SEATON ELEMENTARY SCHOOL	0	2 65,000		SCHOOLS SCHOOLS	70,180 86,216	23,259 33,826		-	18,487	18,487		4,710	-	-	-	-	-	161,725	
GA GA	D.C. PUBLIC SCHOOLS	151 T STREET NE 1565 MORRIS ROAD SE	MCKINLEY TECHNOLOGY HIGH SC MOTEN ELEMENTARY SCHOOL	CHOOL/NO	5 282,200 8 99,700		SCHOOLS SCHOOLS SCHOOLS SCHOOLS	546,201 153,683 377,300 213,224	163,173 52,344 114,332		-	33,664 8,950	33,664 8,950	776,703 223,926 720,801 287,178	23,301 6,718	-	-	-		-	800,004 230,644	4 2.83
GA GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	1601 16TH STREET SE 1650 30TH STREET SE	ANACOSTIA HIGH SCHOOL RANDALL HIGHLANDS ELEMENTA	0 RY SCHC 0	8 99,700 8 247,900 7 20,900		SCHOOLS SCHOOLS	377,300 213,224	114,332 30,754	-	-	114,584 21,600	114,584 21,600	720,801 287,178	6,718 21,624 8,615	-	-	-	-	-	230,644 742,425 295,793	3 14.15
GA	D.C. PUBLIC SCHOOLS	1700 EAST CAPITOL STREET NE 1700 Q STREET SE	EASTERN HIGH SCHOOL KRAMER MIDDLE SCHOOL	0	8 154,000		SCHOOLS	525,982	71,254		-	45,223 22,467	45,223 22,467	687,682 308.647	20,630	-	-		-		708,312 317,906	2 2.45
GA GA	D.C. BUBUCSCHOOLS	1720 1ST STREET NE 1730 R STREET NW	C.H.O.I.C.E. ACADEMY @ EMERY ROSS ELEMENTARY SCHOOL	0	5 63,800 2 22,400 1 79,800		SCHOOLS SCHOOLS	409,945 40,149 142,691	-	-	-	2,025 2,953	2,025 2,953	413,994 46.054	12,420 1,382		121,679	-	-	-	548,093 47,436 247,139 330,658	3 8.59 6 2.12 9 3.10 8 3.63
GA	D.C. PUBLIC SCHOOLS	1755 NEWTON STREET NW 1819 35TH STREET NW	BANCROFT ELEMENTARY SCHOO HARDY MIDDEL SCHOOL/FILMOR	L 0 E ARTS ( 0	2 91.100		SCHOOLS	142,691 218,565	47.014	-	-	13,290 27,724	13,290 27,724	239,941 321,027	7,198 9,631	-	-	-	-	-	247,139 330,658	3.10
GA	D.C. PUBLIC SCHOOLS	1820 MONROE STREET NE 1825 8TH STREET NW	BURROUGHS EDUCATIONAL CAM CLEVELAND ELEMENTARY SCHOOL	IPUS 0	5 63,900 1 37,100 6 155,100		SCHOOLS SCHOOLS	94,314 115,857 143,084		-	-	14,665 16,863	14,665 16,863	200,365 175,209	6,011 5,256	-	-		-		206,376 180,465	6 3.23 5 4.86
GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	1830 CONSTITUTION AVENUE NE 1900 EVARTS STREET NE 1919 15TH STREET SE	ELIOT MIDDLE SCHOOL LANGDON EDUCATIONAL CAMPL KETCHAM ELEMENTARY SCHOOL		6 155,100 5 101.400		SCHOOLS	143,084 125.022		-	-	23,335	23.335	313.991	9.420		-	-	-	-		
GA GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	1919 15TH STREET SE 2000 ADAMS PLACE NE	KETCHAM ELEMENTARY SCHOOL DCPS TEXTBOOK/DCPS LOGISTICS	0	5 101,400 8 88,300 5 202,829		SCHOOLS SCHOOLS SPECIAL USE	125,022 186,267 148,907	-	-	-	15,921 10,084 16,144	15,921 10,084 16,144	211,683 255,462 181,196	6,351 7,664 5,436	-	-	-	-	-	218,034 263,126 186,632	2.98 ز 2 0.92
GA GA	D.C. PUBLIC SCHOOLS	2001 10TH STREET NW 2020 19TH STREET NW	ELLINGTON SCHOOL OF THE ARTS OYSTER-ADAMS MIDDLE SCHOOL		1 82,700 1 59,400 2 74,000		SCHOOLS	111 648	133,291	-	-	10,602	10 602	266 142	7 984	-	-	-	-	-	274 126	6 3 31
GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	2130 G STREET NW	SCHOOL WITHOUT WALLS HIGH S CAPITOL HILL MONTESSORI ELEM	SCHOOL 0			SCHOOLS SCHOOLS	56,638 98,172 44,957	46,609 25,026 17,671 59,006	-	-	5,018	10,002 10,320 5,018	133,234	3,717 3,997 2,818		-				127,604 137,231 96,743	4 2.15 1 1.85 3 2.05
GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	219 50TH STREET SE 2200 MINNESOTA AVENUE SE	NALLE ELEMENTARY SCHOOL ORR ELEMENTARY SCHOOL	0	7 83,900 8 75,900		SCHOOLS	208,506	59,006 15,543	-	-	15,648 14,771 14,991	15,648 14,771 14,991	93,925 297,055 216,667	8,912 6,500	-	-	-	-	-	96,743 305,967 223,167	3 2.05 7 3.65 7 2.94
GA	D.C. PUBLIC SCHOOLS	2201 18TH STREET NW 2400 SHANNON PLACE SE	MARIE REED RECREATION ELEME SAVOY ELEMENTARY SCHOOL	NTARY 10	1 1		SCHOOLS	146 759	42 204	-	-	10,842	10,842	-		-	-	-	-	-		6 3.35
	D.C. PUBLIC SCHOOLS	2425 N STREET NW 2435 ALABAMA AVENUE SE	SCHOOL WITHOUT WALLS @ FRA	NCIS ST 0	2 95,100		SCHOOLS SCHOOLS	104,213 58,204 71,995 110,517 114,390	120,935			21,763		268,672	6,319 8,060 3,584					-	216,966 276,732 123,044 141,439	2 2.91
GA GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	2501 11TH STREET NW 2525 17TH STREET NW 2701 NAYLOR ROAD SE	ELLINGTON SCHOOL OF THE ARTS H.D. COOKE ELEMENTARY SCHOOL	S @ ME\ 0	1 62,200 1 64,000		SCHOOLS	71,995	31,846 44,899	-		16,739	16,739		4,120		-		-	-	141,439	- 6 3.35 2 2.91 4 2.09 9 2.27 8 2.50
GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	2701 NAYLOR ROAD SE 2725 10TH STREET NE	STANTON ELEMENTARY SCHOOL NOYES EDUCATIONAL CAMPUS	0	8 83,800 5 49,700		SCHOOLS SCHOOLS	114,390	34,097		-	17,512 12,474	17,512	183,510	5,505 5,691		-		-	-	189,015	5 2.26
GA	D.C. PUBLIC SCHOOLS	2725 10TH STREET NE 2801 CALVERT STREET NW 300 BRYANT STREET NW	OYSTER ADAMS ELEMENTARY SC WASHINGTON METROPOLITAN H	HOOL (CO	3 29,700 1 49,500		SCHOOLS	124,392 128,686 164,158	40,366 4,495 26,629	-		9,067	9,067	151,315 223,097	4,539 6,693		-		-	-	195,397 155,854 229,790	4 5.25 0 4.64
GA GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	301 49TH STREET NE 301 53RD STREET SE	KELLY MILLER MIDDLE SCHOOL CW HARRIS ELEMENTARY SCHOO	0	7 160,000 7 56,000		SCHOOLS SCHOOLS SCHOOLS	216,442 66,053	26,629 48,937 29,401	-		1,990 13,544	1,990 13,544	269,358 122,542	8,081 3,676		-		-	-	229,790 277,439 126,218	9 1.73 8 2.25
GA GA	D.C. DUDUC SCHOOLS	201 NORTH CAROLINA AVENUES	BRENT ELEMENTARY SCHOOL TUBMAN ELEMENTARY SCHOOL	0			SCHOOLS			-		3,157 13,921 17,523	3,157	79 026	2,341 4,347		-		-	-		
GA GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	3101 13TH STREET NW 3101 16TH STREET NW 3200 6TH STREET SE	COLUMBIA HEIGHTS EDUCATION	AL CAM 0	6 47,500 1 66,600 1 325,217 8 65,500 2 20,000		SCHOOLS SCHOOLS SCHOOLS	85,361 797,873 84 595	31,696 277,326 39,010	-		17,523	13,921 17,523 1 305	1,110,246 126,216	33.307		-		-	-	149,245 1,143,553 130,002	3 3.52
GA			KING ELEMENTARY SCHOOL HYDE ELEMENTARY SCHOOL ADDISON ELEMENTARY SCHOOL	0	2 20,000		SCHOOLS	84,595 29,097 35,009		-	-	1,305 4,745 5,710	1,305 4,745 5,710	38.667	3,786 1,160 1,393		-				39,827	1 2.24
GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	3246 P STREET NW 3264 STANTON ROAD SE 3301 LOWELL STREET NW 3375 MINNESOTA AVENUE SE	TURNER ELEMENTARY SCHOOL EATON ELEMENTARY SCHOOL	0	2 21,329 8 77,500		SCHOOLS SCHOOLS SCHOOLS	35,009 182,590 62,965 54,950	41,284 28,409 63,956			5,710 2,681 24,994 10,292	5,710 2,681 24,994	229,236 141,361	6,877 4,241						47,621 236,113 145,602 143,676	3 3.05
GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	3375 MINNESOTA AVENUE SE 3401 4TH STREET SE	KIMBALL ELEMENTARY SCHOOL BALLOU HIGH SCHOOL	0	7 83,400 8 271,300		SCHOOLS	54,950 371,858	63,956	-		10,292	10,292	139,491	4,185		-		-	-	143,676	6 <u>1.72</u> 7 <u>1.82</u>
GA	D.C. PUBLIC SCHOOLS	3535 V STREET NE 3560 WARDER STREET NW	LEASE # 0113 BRUCE MONROE ELEMENTARY SO		29.476	43%	SCHOOLS	39,946	12 434	-	-	429	429	53 239	1.597	-	-		385,361	-	440,197	7 14 93
GA GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	3600 ALABAMA AVENUE SE 3650 ELY PLACE SE	BEERS ELEMENTARY SCHOOL SOUSA MIDDLE SCHOOL	0	1 82,200 7 77,500 7 160,000		SCHOOLS	138,811 199,786	71,246 54,009 100,549	-	-	17,736 6,679 32,582	17,736 6,679 32,582	184,280 206,177 365,499	5,528 6,185 10,965	-	-	-			189,808 212,362 376,464	8 2.31 2 2.74 4 2.35 9 4.30
GA	D.C. PUBLIC SCHOOLS	3815 FORT DRIVE NW 3950 37TH STREET NW	DEAL MIDDLE SCHOOL HEARST ELEMENTARY SCHOOL	0	3 181,000		SCHOOLS	448,735	200,431	-	-	53,058 4,948	53,058 4,948	755,281	22,658	-	-		-	-	777,939	4.30
GA	D.C. PUBLIC SCHOOLS	3950 37TH STREET NW 3950 CHESAPEAKE STREET NW 4001 CALVERT STREET NW	WOODROW WILSON HIGH SCHOOL	OL 0	3 17,400 3 271,300 3 13,257		SCHOOLS SCHOOLS SCHOOLS	30,337 428,877 191,446	14,716 233,437 2,428	-	-	4,948 69,943 31,222	4,948 69,943 31,222	802,200 256,318	1,648 24,066 7,690	-	-	-	-	-	56,597 826,266 264,008	7 3.25 6 3.05 8 19.91
GA		401 I STREET SW	AMIDON ELEMENTARY SCHOOL SIMON ELEMENTARY SCHOOL	0	6 70,800 8 66,200		SCHOOLS SCHOOLS	191,446 117,888 125,410	2,428 29,121 15,472	-	-	19,226 11,703	19,226 11,703	185,460 164,289	5,564 4,929	-	-	-	-		264,008 191,024 169,218	4 2.70 8 2.56
GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	410 E STREET NE 4130 ALBEMARLE STREET NW	STUART-HOBSON MIDDLE SCHOOL JANNEY ELEMENTARY SCHOOL		6 105,900 3 43,400		SCHOOLS SCHOOLS	180,086	37,465 26,363	-	-	28,445 9,391	28,445 9,391	274,442 249,369	8,233 7,481	-	-	-	-	-	282,675	5 2.50 5 2.67 0 5.92 3 2.57
GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	420 12TH STREET SE	WATKINS ELEMENTARY SCHOOL	0 Adder	6 69,300 7		SCHOOLS SCHOOLS	100,391	48,316		-	12,133	12,133	172,974	5,189	-					178,163	
	D.C. PUBLIC SCHOOLS	4201 MARTIN LUTHER KING JUNI 425 C STREET NE	River Terrace Elementary LECKIE ELEMENTARY SCHOOL PEABODY FLEMENTARY SCHOOL	0	6 5,000		SCHOOLS	129,067	284 31,350	-	-	1,765 156,488	1,765 156,488	132,882 408,656	3,986 12,260	-	-	-	-	-	136,868	8 2.11
GA	D.C. PUBLIC SCHOOLS	425 CHESADEAKE STREET SE	PEABODY ELEMENTARY SCHOOL HENDLEY ELEMENTARY SCHOOL BARNARD ELEMENTARY SCHOOL	0	6 37,800 8 73,200 4 67,000		SCHOOLS SCHOOLS	64,330 126,160 178,464	26,614	-	-	6 1 7 2	6 1 7 2	165 117	4.954	-	-		-	-	420,916 170,071 194,944	4 2.91
GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	430 DECATUR STREET NW 4300 13TH STREET NW 4301 13TH STREET NW	BARNARD ELEMENTARY SCHOOL SHARPE HEALTH SPECIAL EDUCAT ROOSEVELT HIGH SCHOOL @ MC	TION SCI 0	4 -		SCHOOLS	178,464 122,502	57,876	-	-	5,362 2,998	5,362 2,998	189,200	5,678 5,591	-	-		-	-	194,944	3
	D.C. PUBLIC SCHOOLS	4301 13TH STREET NW 4301 13TH STREET NW 4399 SOUTH CAPITOL TERR SW	ROOSEVELT HIGH SCHOOL @ MC ROOSEVELT HIGH SCHOOL @ MC PATTERSON FLEMENTARY SCHOOL	F REMO 0	4 331.900		SCHOOLS	437,827	190,349		-	4,737	4,737	637,650	19,130	-	-	-	-		656,780	0 1.98
GA	D.C. PUBLIC SCHOOLS	4400 BROOKS STREET NE	SMOTHERS ELEMENTARY SCHOO	1 0	8 78,300 7 43,000 4 110,000		SCHOOLS SCHOOLS SCHOOLS SCHOOLS	105,242 48,319 82,628 25,094	49,937		-	3,301 13,709 8,861	3,301 13,709 8,861	111,843 125,674 109,162 54,543	3,355 3,770 3,275	-					115,198 129,444 112,437 56,179	8 1.47 4 3.01 7 1.02
GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	4400 IOWA AVENUE NW 4430 NEWARK STREET NW 4601 TEXAS AVENUE SE	ROOSEVELT HIGH SCHOOL @ MC MANN ELEMENTARY SCHOOL PLUMMER ELEMENTARY SCHOOL	0	4 110,000 3 21,903 7 69,400		SCHOOLS	25,094	8,813 11,552		-	8,861 8,948 2,207	8,861 8,948 2,207	54,543	3,275 1,636 2,580		-				56,179	7 1.02 9 2.56 5 1.28
GA	D.C. PUBLIC SCHOOLS	4810 36TH STREET NW 5001 DANA PLACE NW	MURCH ELEMENTARY SCHOOL	0	3         47,700           3         47,700           3         17,400           4         63,000           7         57,100		SCHOOLS SCHOOLS SCHOOLS	81,571 57,327 66,696	41,861		-	2,207 1,111 10,877	2,207 1,111 10,877		2,580 3,042 3,265						88,566 104,452 112,110	6 1.28 2 2.19 0 6.44
GA	D.C. PUBLIC SCHOOLS	501 DANA PDACE NW 501 RIGGS ROAD NE 533 48TH PLACE NE	LASALLE-BACKUS EDUCATIONAL AITON ELEMENTARY SCHOOL	CAMPU: 0	4 63,000		SCHOOLS SCHOOLS SCHOOLS	66,696 172,749 45,026	20,395 49,749 40,100		-	10,877 22,054 7,311	22,054	266,605	3,265 7,998 2,992						112,110 274,603 102,740	0 6.44 3 4.36 0 1.80
	D.C. PUBLIC SCHOOLS	540 55 STREET NE	WOODSON HIGH SCHOOL	0	7 1		SCHOOLS	-	40,100	-		-	-	-	2,332		-	-	-	-		

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### Government of The District of Columbia Department of General Services



	GS							Depart	ment of	General S	ervices	5							e	elev	/ <b>★</b> l	e
	63			201	7 Budget	(Time	frame O	October 1	, 2016 th	nrough Se	ptemb	er 30, 20	17)	Dated 9	-22-15							-
CODE	AGENCY	BUILDING ADDRESS	BUILDING NAME	NOTE WARE	ROOM AREA	PRORATION	BUILDING USE	Electricity	Natural Gas	Fuel	Steam	Water/Sewer	Impervious	ENERGY	SUSTAIN DC	WASTE MANAGEMENT	SECURITY	OCCUPANCY	RENT	AUTO FUEL	GRAND TOTAL	PSF
GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	5600 EADS STREET NE 5701 BROAD BRANCH ROAD NW	DREW ELEMENTARY SCHOOL	07	72,800		SCHOOLS	59,695	36,566			28,479	28,479	153,218	4,597						157,815	2.17
GA GA GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	601 15TH STREET NE 601 MISSISSIPPLAVENUE SE	LAFAYETTE ELEMENTARY SCHOOL MINER ELEMENTARY SCHOOL HART MIDDLE SCHOOL	L 04 06	113,600 63,500 64,955		SCHOOLS SCHOOLS SCHOOLS	118,954 118,501 185,702	33,000	-	-	13,853 160 839	13,853 160 839	146,661 151,821 253,399	4,400 4,555 7,602	-				-	151,061 156,376 261,001	1.33 2.46 4.02
	D.C. PUBLIC SCHOOLS	6201 STH STREET NW	WHITTIER EDUCATIONAL CAMPU	U8 IS 04	66,600		SCHOOLS	61,528	40 798	-		10,034	10,034	253,399 122,394 514,875	3 672	-				-	126,066	1.89
GA GA GA GA GA GA GA GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	650 ANACOSTIA AVENUE NE	THOMAS ELEMENTARY SCHOOL	04	271,300 1,007		SCHOOLS SCHOOLS	260,477 93,150	169,439 74,877			42,480 1,803	42,480 1,803	171,633	15,446 5,149	-	-	-		-	530,321 176,782	1.95
GA GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	659 G STREET NE 660 K STREET NE	LUDLOW-TAYLOR ELEMENTARY S	OL 06	66,900 98,900		SCHOOLS SCHOOLS	85,345 138,152	47,283 60,087	-		13,918 8,533	13,918 8,533	160,465 215,304	4,814 6,459				-		165,279 221,763 265,062	2.47 2.24
GA GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	7010 PINEY BRANCH ROAD NW 704 26TH STREET NE	TAKOMA EDUCATIONAL CAMPU PHELPS A.C.E. HIGH SCHOOL	5 04 05	119,000 136,000		SCHOOLS SCHOOLS	194,049	- 83,394	-		31,647 2,121 8,310	31,647 2,121	257,342 87,636	7,720 2,629 4,618 7,563		-		-		265,062 90,265 158,538	2.23
GA GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	7800 14TH STREET NW 800 EUCLID STREET NW	SHEPHERD ELEMENTARY SCHOO BENJAMIN BANNEKER HIGH SCH		136,000 79,700 180,000 69,600		SCHOOLS SCHOOLS	105,006 124,077 97,865	32,294 87,550			8,310 20,235 15,960	8,310 20,235 15,960	153,920 252,097 225,526	4,618 7,563	-	-	-		-	158,538 259,660 232,292	2.23 0.66 1.99 1.44 3.34
GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	800 INGRAHAM STREET NW 801 7TH STREET SW	TRUESDELL EDUCATIONAL CAMP JEFFERSON MIDDLE SCHOOL	US 04 02	109.000		SCHOOLS SCHOOLS	92.559	95,740 94,854	-		5,970	5,970	199.352	6,766 5,981 4,722		-	-	-	-	205,333	3.34
GA GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	801 DIVISION AVENUE NE 850 26TH STREET NE	BURVILLE ELEMENTARY SCHOOL BROWNE EDUCATIONAL CAMPU	07 S 05	95,000 215,400		SCHOOLS SCHOOLS	134,459 401,521 87,082	22,279 218,595	-		324	324	157,386 620,261 146,742	4,722 18,608 4,402	-				-	162,108 638,869	1.71
GA GA	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	915 SPRING ROAD NW 920 F STREET NE	RAYMOND EDUCATIONAL CAMP GODING ELEMENTARY SCHOOL	US 04 06	73,600 59,200		SCHOOLS	87,082 66,590	31,257 31,000	-		14,202 1,380	14,202 1,380	146,742 100,351	4,402 3,011		-		-		151,144 103,362	1.88 1.71 2.97 2.05 1.75
GA GA Tota	D.C. PUBLIC SCHOOLS D.C. PUBLIC SCHOOLS	AUTO FUEL	AUTO FUEL	N/A			AUTO FUEL	17,147,494	5,894,582	-	-	1,846,894	1,846,894	26,735,858	802,078	-	126,235	-	7,056,340	115,045 115,045	115,045 34,835,556	
GD	OFFICE OF THE STATE SUPERI OFFICE OF THE STATE SUPERI	NI 810 1ST STREET NE	OJS BUILDING LEASE # 9807	OSSIE 06 06	4,221 83,945	1% 60%	OFFICE	16,855	-	-		- 113	- 113	17,080	512	-	13,914 17,124	25,182 41	4,596,238	4,058,167	56,688 8,671,570	13.43 54.96
GD Tota GF	OFFICE OF THE STATE SUPER	INDENT OF EDUCATION	E BACKUS JR HIGH	05	126,800		OFFICE	16,855	-	-	-	113	113	17,080	512		31,038 258,486	8,143	4,596,238	4,058,167	8,728,258 266,629	2.10
GF	UNIVERSITY OF DIST. OF COLU UNIVERSITY OF DIST. OF COLU	UN SOL EAST CAPITOL STREET SE UN AUTO FUEL UMBIA IG 2020 Kendall Street, NE	SHADD ELEMENTARY AUTO FUEL	07 N/A	72,100		REPURPOSED - AUTO FUEL	69,332	31,052	-	-	41,905	41,905	184,195	5,526		-	27,999	-	29,483	217,720 29,483 513,832	3.02
GF Total GO	UNIVERSITY OF DIST. OF COL SPECIAL EDUCATION TRAININ	UMBIA IG 2020 Kendall Street, NE	LEASE					69,332	31,052	-	-	41,905	41,905	184,195	5,526	-	258,486	36,142	- 196,596	29,483	196,596	
GO GO	SPECIAL EDUCATION TRAININ SPECIAL EDUCATION TRAININ SPECIAL EDUCATION TRAININ	IG 2115 5TH STREET NE	TRANSPORTATION BUS LOT LEASE # 9807	05	18,364	13%	SPECIAL USE OFFICE AUTO FUEL	23,518	17,225	-	-	9,373	9,373	59,489	1,785		433,234 3,746	71,358 9	1,005,484		565,866 1,009,239	54.96
GO GO	SPECIAL EDUCATION TRAININ	IG AUTO FUEL	AUTO FUEL AUTO FUEL	N/A N/A			AUTO FUEL AUTO FUEL	-		-	-				-		-		-	1,113	1,113	
GO Tota HA	SPECIAL EDUCATION TRAININ DEPARTMENT OF PARKS & RE	CO 100 IOUET STREET SW	BALD EAGLE	08	29,434		RECREATION CE	23,518 87,918	17,225 15,483	-	-	9,373 3,308	9,373 3,308	59,489 110,017	1,785 3,301	-	436,980	71,367 53,410 11,206	1,202,080	1,113	1,772,814 166,728 11,206	5.66
HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CF 100 JOLIET STREET SW CF 100 JOLIET STREET SW	BALD EAGLE BALD EAGLE	08			POOL/SPRAY P/ FIELD		-	-	-		-		-	- 2,214	-	-	-	-	11,206 2,214	
HA HA HA HA HA HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CF 100 N STREET NW	NEW YORK AVENUE DAYCARE NEW YORK AVENUE DAYCARE		2,777		FIELD SPECIAL USE	-	-	-	-	3,150	3,150	6,299	- 189	-	-	14,358 5,118	-	-	2,214 14,358 11,606	4.18
HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CF 100 SHERRIER EDMOND PLACE N CF 100 STODDERT PLACE SE	PALISADES REC CTR BENNING STODDERT REC CTR	03	1,928 10,956		RECREATION CE	- 18,635	11,475		-	1,660	1,660	33,429	1,003	- 3,797	-	73,546 30,006		-	73,546 68,235	38.15 6.23
HA	DEPARTMENT OF PARKS & RE	CE 100 STODDERT PLACE SE	BENNING STODDERT REC CTR BENNING STODDERT REC CTR	07			FIELD POOL/SPRAY P/	- 4 -	-	-	-	-	-			-	-	40,520 18,385 11,206	-	-	40,520 18,385	
HA	DEPARTMENT OF PARKS & RE	CE 1000 OHIO DRIVE SW	EAST POTOMAC POOL TURKEY THICKET RECREATION C	02 NTER 05	40,810 24,122		POOL/SPRAY P/ RECREATION CE	A 13,177 E 170,201	-	-	-	2,149 51,390	2,149 51,390	17,475 272,982	524 8,189	- 3,878	-	11,206 144,107	-	-	29.205	0.72
HA	DEPARTMENT OF PARKS & RE	CE 1100 MICHIGAN AVENUE NE CE 1100 MICHIGAN AVENUE NE CE 1100 MICHIGAN AVENUE NE	TURKEY THICKET RECREATION CO TURKEY THICKET RECREATION CO	NTER 05	24,122		POOL/SPRAY P/ COMMUNITY G	-		-		-	-	-	-	-		24,399 3,000			429,156 24,399 3,000	
HA HA HA HA HA HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CH11175 CAMPUS ROAD	CAMP RIVERVIEW	02	-	100% 100%	RECREATION CE	-		-		-				3,356		50,204 23,710			53,560 23,710	
HA	DEPARTMENT OF PARKS & RE	CE 120 M STREET NW	BUTLER-WYATT CLUBHOUSE 2 BARRY FARM RECREATION CENT	06	2,478	100%	RECREATION CE	-	-				-		-	3.102	471,857	59,188			59,188	219.45
HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CE 1230 SUMNER ROAD SE	BARRY FARM RECREATION CENT BARRY FARM RECREATION CENT	-R 08	2,470		POOL/SPRAY P/ CHILDREN'S PO	-		-		-			-	-	-	16,251 11,206			16,251 11,206	213.43
HA	DEPARTMENT OF PARKS & RE	CF 1230 SUMNER ROAD SE	BARRY FARM RECREATION CENT	ER 08			FIELD FIELD #2	-	-	-	-	-	-		-	-	-	7,179	-		7,179	
HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CE 1299 NEAL STREET NE	JOSEPH H COLE RECREATION CENT WHEATLEY EDUCATIONAL CAMP WHEATLEY EDUCATIONAL CAMP	REVIE 05	8,124		RECREATION CE	252,534	29,209	-	-	42,921	42,921	367,585	11,028	3,878	-	59,188 59,188	-		441,679 59,188 11,206	54.37
HA	DEPARTMENT OF PARKS & RE	CE 1299 NEAL STREET NE	WHEATLEY EDUCATIONAL CAMP LOVEJOY COMMUNITY GARDEN	U REVIE 05			POOL/SPRAY P	A .	-	-	-	-	-		-		-	11,206 3,299	-	-	11,206	$\square$
HA HA HA HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CE 1259 NERE TAND E STREET NE CE 12TH STREET AND E STREET NE CE 1300 44TH STREET NE CE 1310 CHILDRESS STREET NE CE 1325 S STREET NW	KENILWORTH-PARKSIDE RECREA	FION CEL 07	57,100		RECREATION CE	46,410	71,018	-		10,537 7,201 4,759	10,537	138,502	4,155 2,092	3,653 3,878	77.439	136 604	-	-	3,299 282,914 293,044	4.95
HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CC 1325 S STREET NW	SUPPORT SERVICES & TRANSPOR FORT STEVENS RECREATION CEN	TATION 01	13,133 62,079 16,619		RECREATION CE	41,378 48,535 41,390	13,938 13,685 675	-		4,759	7,201 4,759 10,993	69,718 71,737 64.052	2,152	2,149	77,439	139,917 174,426	-	-	293,044 250,464 130,986	22.31 4.03 7.88
HA			FORT STEVENS RECREATION CEN	TER 04			COMMUNITY G	-	-	-		-	-	-	1,922	-	-	62,928 3,000		-	3.000	
HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CE 1327 VAN BUREN STREET NW CE 1330 V STREET NW CE 1330 V STREET NW	HARRISON RECREATION CENTER HARRISON RECREATION CENTER	01	50,070		RECREATION CE POOL/SPRAY P/ RECREATION CE	3,153 - 27,161	1,526	-		4,967	4,967	14,612	438 - 1,415			23,927 11,206 44,369			40,560 11,206 96,817	0.81
HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CE 1333 EMERSON STREET NE CE 1333 EMERSON STREET NE CE 1333 EMERSON STREET NE	NORTH MICHIGAN PARK RECREA NORTH MICHIGAN PARK RECREA	TION CE 05	15,533		FIELD	-	6,366	-		6,814	6,814	47,155	-	-		14,358			14,358	
HA	DEPARTMENT OF PARKS & RE	CE 1340 HAMILTON STREET NW CE 1340 HAMILTON STREET NW	HAMILTON RECREATION CENTER HAMILTON RECREATION CENTER	04	2,209		RECREATION CE	2,343	1,470			382	382	4,577	137	3,167	-	72,736 3,000		-	80,617 3,000 62,837	36.49
HA HA HA HA HA HA HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CF 1350 49TH STREET NE	TAKOMA PLAY BRANCH DEANWOOD RECREATION CENTI		6,966 5,600		RECREATION CE	5,256 163,137	5,002 68,664			742 59,656	742 59,656	11,742 351,113	352 10,533	2,149	294,907	50,743 418,590 89,887		-	62,837 1,077,292 89,887	9.02 192.37
HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CF 1350 49TH STREET NE CF 1400 41ST STREET SE	DEANWOOD RECREATION CENTI FORT DAVIS RECREATION CENTE	R 07	49,998		POOL/SPRAY PA RECREATION CE	63,351	-	-		12,696	- 12,696	- 88,743	2,662	3,653	-	89,887 37,788 11,206	-	-	132.846	2.66
HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CF 1400 41ST STREET SE CF 1401 7TH STREET NW	FORT DAVIS RECREATION CENTE KENNEDY REC CTR	R 07 06	18,000		POOL/SPRAY P/ RECREATION CE	A - 38,091	- 8,971	-		5,565	- 5,565	58,193	1,746	3,926		60,824		-	11,206 124,689	6.93
HA HA	DEPARTMENT OF PARKS & RE	CF 1480 GIRARD STREET NW	KENNEDY REC CTR GIRARD ST SPRAY PARK	06	40,517		POOL/SPRAY P/ POOL/SPRAY P/	e - 77,744	27,242	-		17,565	17,565	140,116	4,203			11,206 104,801	-		11,206 249,120	6.15
HA HA HA HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CE 14TH STREET AND TAYLOR STREE	GIRARD ST SPRAY PARK TWIN OAKS GARDEN	TWO   01 04	-		POOL/SPRAY P/ COMMUNITY G	A -	-	-			-		-	-		11,206 5,076		-	11,206 5,076	
HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CF 14TH STREET AND TENNESSEE ST CF 14TH STREET NW AND EUCLID ST	NUSTICE PARK	06	-		TRIANGLE PARK COMMUNITY G	K -	-	-			-		-	-		10,769 3,000 14,796		-	10,769 3,000 14,796	
HA	DEPARTMENT OF PARKS & RE	CF 14TH STREET NW AND GIRARD S CF 14TH STREET NW AND PARK ROA	T 14TH & GIRARD NW A 14TH PARK RD SPRAY PARK	01	1		POOL/SPRAY P/ POOL/SPRAY P/	A -	-	-	-		-		-	-		14,796			14 796	+
HA HA HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CF 155 L STREET NW CF 1555 34TH STREET NW	RH TERRELL RECREATION CENTER VOLTA PARK RECREATION CENTER	R 02	4,056		RECREATION CE	- 13,354	- 2,588	-	-	2,178	2,178	- 20,298	- 609	3,749 3,538	71,112	61,339 58,431	-		136,200 82,876 9,051	20.43
HA	DEPARTMENT OF PARKS & RE	CE 1555 34TH STREET NW	VOLTA PARK RECREATION CENTE VOLTA PARK RECREATION CENTE	R 02			POOL/SPRAY P/ FIELD	A -		-	-				-	-	-	9,051 3,590	-		9,051 3,590	
HA	DEPARTMENT OF PARKS & RE	CF 15TH AND GIRARD STREET NW CF 1601 LINCOLN ROAD NE	COLUMBIA HEIGHTS RECREATIO HARRY THOMAS	CENTE 01 05	35,581		RECREATION CE PARK	-	-	-	-				-	1,422	-	54,757 16,907 157,840	-		56,179 16,907 183,922	1.58
HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CE1701 GALES STREET NE	STEAD RECREATION CENTER ROSEDALE REC CTR	02	5,553 9,838		RECREATION CE	9,670 102,438	18,139	-	-	7,089 15,173	7,089	23,848 150,924	715 4,528	1,519 2,860	-	157,840 212,642 9,051	-	-	370.954	33.12 37.71
HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CF 1701 GALES STREET NE CF 1743 LINCOLN ROAD NE	ROSEDALE REC CTR HARRY THOMAS RECREATION CE	06 NTER 05	10,257		POOL/SPRAY PA	4 - 39,296	41,422	-	-	81,591	81,591	243,899	7,317	- 5,059	-	9,051 60,319	-	-	9,051 316,594	30.87
HA HA HA HA HA HA HA HA HA HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CF 1743 LINCOLN ROAD NE CF 1743 LINCOLN ROAD NE	HARRY THOMAS RECREATION CE HARRY THOMAS RECREATION CE	NTER 05 NTER 05			POOL/SPRAY P/	A -	-			-	-	-	-	-		9,051 3,590			9,051 3,590	
HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CF 1743 LINCOLN ROAD NE CF 1800 ANACOSTIA DRIVE SE	HARRY THOMAS RECREATION CE ANACOSTIA RECREATION CENTE	NTER 05	4,980		COMMUNITY G RECREATION CE	 19,916	10,724			- 3,247	3,247	37,133	1,114			3,000 118,393			3,000	31.45
HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CE 1800 ANACOSTIA DRIVE SE CE 1800 PERRY STREET NE	ANACOSTIA RECREATION CENTE DWIGHT MOSLEY/TAFT	R 08	194,959		POOL/SPRAY P/ RECREATION CE RECREATION CE	4 -	-	-	-		-	-	-	2,214	-	9,051	-		11,265	0.36
HA HA HA HA	DEPARTMENT OF PARKS & RE DEPARTMENT OF PARKS & RE	CF 1801 23RD STREET NW CF 1812 ERIE STREET SE	MITCHELL PARK RECREATION CE EORT STANTON RECREATION CE	NTER 08	7,054	-	RECREATION CE RECREATION CE	-	-	-	-	-	-	-	-	3,167 3,926	-	102,086 56,201	-		105,253	8.52
HA	DEPARTMENT OF PARKS & RE	CF 1812 ERIE STREET SE	FORT STANTON RECREATION CE FORT STANTON RECREATION CE	NTER 08		-	FIELD POOL/SPRAY P/	-	-	-	-	-	-	-	-	-	-	14,358	-		14,358	
HA HA		CE 1812 ERIE STREET SE CE 1875 COLUMBIA ROAD NW CE 1898 STANTON TER SE	KALORAMA RECREATION CENTE	01	1,225 4,906	1	RECREATION CE	6,807 5.022	788	-		6.355	6.355	7,594	228	1,454		69,598 6,839			78,874	64.38 6.45
HA	DEPARTMENT OF PARKS & RE	CE 1898 STANTON TER SE CE 1898 STANTON TER SE CE 1921 FREDRICK DOUGLASS COUR	DOUGLASS COMMUNITY CENTER DOUGLASS COMMUNITY CENTER	08	4,200	1	COMMUNITY G		-	-		-	-		-			3,000			3,000	0.43
HA	DEPARTMENT OF PARKS & RE	CE 20 TUCKERMAN STREET NE	LAMOND RECREATION CENTER	04	13,336	1	RECREATION CE	33,270	5,373	-	-	4,126	4,126	46,896	1,407	3,797		40,693		-	92,793	6.96

	* *							Depart	nt of The ment of	General	Services	5							e	elev	∕ <b>★</b> t	e
_	65			2	2017	Budget	(Time frame O	ctober :	1, 2016 th	nrough S	eptemb	er 30, 20	17)	Dated 9	-22-15	г – г		1				_
CODE	AGENCY	BUILDING ADDRESS	BUILDING NAME	NOTE	WARD	ROOM AREA	PRORATION BUILDING USE	Electricity	Natural Gas	Fuel	Steam	Water/Sewer	Impervious	ENERGY	SUSTAIN DC	WASTE MANAGEMENT	SECURITY	OCCUPANCY	RENT	AUTO FUEL	GRAND TOTAL	PSF
HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	201 N STREET SW 20TH AND 1900 BLK OTIS STREET 20TH STREET NW AND CALVERT S	KING GREENLEAF RECREATION C TRIANGLE PARK	ENTER	01 05	43,831	RECREATION CE TRIANGLE PARK	47,128	11,807		-	9,472	9,472	77,878	2,336	3,926		164,821 32,306			248,96 32,300	6
HA HA				R AND PC	01 08	3,992	DOG PARK RECREATION CE	432.790	-	-	-		33.037			2,829	-	5,872 72,223			5,872 5,872 75,052 719,634	2 2 18.80
HA HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	2200 STANTON TERK SE 2200 CHAMPLAIN STREET NW 222 MASSACHUSETTS AVENUE N 2311 14TH STREET NE 2311 14TH STREET NE 2311 14TH STREET NE 2311 14TH STREET NE	MARIE REED RECREATION CENTE SHARE COMPUTER CENTER	ER	01 06 05	162,900 22,461 4,091	RECREATION CE RECREATION CE RECREATION CE	432,790 5,813 29,932	53,714	-	-	33,037 1,604 4,730		552,578 9,021 39,392	16,577 271 1,182		-	148,896 67,144 50,907	-	-	719,634 76,436 93,71	
HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	2311 14TH STREET NE			05	2,592	EIELD	23,932	-	-	-	- 767	- 767	6.262	- 1,182	-	-	10,769 159,415	-	-	10,769	5 63.99
HA HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	2412 RAND PLACE NE 2425 N STREET NW	ARBORETUM RECREATION CENT SCHOOL WITHOUT WALLS @ FR/ FRANCIS POOL	ER ANCIS ST	05 02	1,204	RECREATION CE	5,704		-	-	2,747	-	-	336	-	-	66,539 7,179	-		79,948 7,179 62,273 59,188	8 66.42 9
HA HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	25 I STREET SW	FRANCIS POOL RANDALL RITA BRIGHT COMMUNITY CENT		02	1	FIELD POOL/SPRAY P/ RECREATION CE RECREATION CE	13,847	-	-	-	2,258	2,258	18,363 - 45.690	551 - 1.371	-	-	43,359 59,188 17.682	-	-	62,273 59,188 66,892	8
HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC		BANNEKER COMMUNITY CENTER BANNEKER COMMUNITY CENTER		01 01 01	12,400 12,400 12,400	RECREATION CE	44,735			-	4,866			4,510			368,229 9,051		-	523,089 9,051 8,373	
HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	2500 GEORGIA AVENUE NW 25TH STREET AND N STREET NW	BANNEKER COMMUNITY CENTER WEST END GARDEN	R	01 02		COMMUNITY G	-	-	-	-	-	-	-	-	8,373	-	3.000	-		3.000	0
HA HA	DEPARTMENT OF PARKS & REC	26TH STREET AND O STREET NW 2701 MARTIN LUTHER KING JUNI			02 08	1,089	COMMUNITY G	1,837	-		-	300	300	2,436	73	3,797	-	70,481 3,000			76,78	0
HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	CF 286 V STREET NW 2901 20TH STREET NE	GAGE ECKINGTON DOG PARK LANGDON PARK RECREATION CE	NTER	01	- 19,057	DOG PARK RECREATION CE DOG PARK	- 34,704	15,953			67,114	67,114	184,884	- 5,547	2,214		5,000 5,000 17,868 11,666			5,000 210,51	0 3 11.05
HA HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	2901 20TH STREET NE 2ND STREET MASSACHUSETTES A 300 BRYANT STREET NW	LANGDON PARK RECREATION CE MASSACHUSETTS AVE & H ST WASHINGTON METROPOLITAN H		06	-	PARK		-	-	-	15,877	15,877	31,754	953			-	-		11,666 32,707	7
HA	DEPARTMENT OF PARKS & REC	300 EVARTS STREET NE	EDGEWOOD COMMUNITY GARD	DENS	04	- 76,583	FIELD COMMUNITY G RECREATION CE	292,860	- 80,941			33,351	33,351	440,503	- 13,215	2,149		10,769 11,748 207,437		1	10,769 11,748 663,304	4 8.66
HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	300 VAN BUREN STREET NW 300 VAN BUREN STREET NW	TAKOMA RECREATION CENTER TAKOMA RECREATION CENTER		04 04	·	POOL/SPRAY P/ COMMUNITY G		-		-	-	-	-	-	-		205,719		-	205,719	0
HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	301 FRANKLIN STREET NE	KELLY MILLER MIDDLE SCHOOL EDGEWOOD RECREATION CENTER	ER	07	2,444	FIELD RECREATION CE	9,528	- 198	-	-	4,286	4,286	18,299	- 549	3,653	-	10,353 38,574	-	-	10,353 61,075	5 24.99
HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	301 VAN BUREN STREET NW 3012 GEORGIA AVENUE NW 3030 G STREET SE	TAKOMA RECREATION CENTER F BRUCE MONROE PARK DC THERAPELITIC / TR CENTER		04 01 07	12,907	RECREATION CE PARK RECREATION CE	100,159	40.835	-	-	16,335		173,664	5,210	1.876	-	26,709 4,837 88,645	-	-	26,70 4,83 269,39	9 7 5 20.87
HA	DEPARTMENT OF PARKS & REC	BOBO G STREET SE	DC THERAPEUTIC / TR CENTER		07 07	23,041	POOL/SPRAY PA	39.012	-	-	-	- 29	- 29	39,071	1,172	-	-	15,891	-	-	15.89	1
HA HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	CI 3100 FORT LINCOLN DRIVE NE	HILLCREST RECREATION CENTER HILLCREST RECREATION CENTER MARSHALL		07 05		COMMUNITY G RECREATION CE	-	-	-	-	-	-	-	-	-	-	101,628 3,000 87,904 11,206	-		143,747 3,000 87,904	4
HA HA	DEPARTMENT OF PARKS & REC	3100 FORT LINCOLN DRIVE NE 3149 16TH STREET NW	MARSHALL DEPARTMENT OF PARKS & RECR	EATION	05	13,600	POOL/SPRAY P/ RECREATION CE	10,929	- 27		-	- 1,782	- 1,782	- 14,520	- 436	- 759	-	42 485		-	11,200 58,200	0 4 28
HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	CF 3200 13TH STREET SE CF 3201 FORT LINCOLN DRIVE NE	MALCOLM X RECREATION CENTE THEODORE HAGANS CULTURAL ( IFILEFE RECREATION CENTER	ER CENTER	08	33,716	RECREATION CE RECREATION CE RECREATION CE	17,201				15,000		67,372	2,021	3,797 2,036		50,540 75,403 189,013			50,540 50,540 79,200	2.35
HA HA	DEPARTMENT OF PARKS & REC	3265 S STREET NW	JELLEFF RECREATION CENTER		02		POOL/SPRAY P	- 17,201				-	-	-	2,021	-		9,051			260,442 9,053	4
HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	3375 MINNESOTA AVENUE SE 3409 MACOMB STREET NW 3409 MACOMB STREET NW	KIMBALL ELEMENTARY SCHOOL MACOMB RECREATION CENTER		07 03	1,020	FIELD RECREATION CE	1,546	1,139			53,122	53,122	- 108,929	- 3,268	- 3,038		25,127 69.043		1	25,12	7
HA HA HA	DEPARTMENT OF PARKS & REC	. SOUU CALVERT STREET NW	MACOMB RECREATION CENTER GUY MASON		03 03	-	POOL/SPRAY P/ RECREATION CE	- 25,720	-		-	11,632	11,632	55,240	1,657	-		11,206 61,761		-	11,206	6
HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	CE3600 CALVERT STREET NW CE3600 TILDEN STREET NW	GUY MASON HEARST RECREATION CENTER RAYMOND RECREATION CENTER		03	2,436 74,912	DOG PARK FIELD RECREATION CE	- 75,695 65,844	-	-	-	18,319	18,319	- 112,332 65,844	3,370	-	-	9,822 39,460	-	-	9,822 155,162 90,483 59,188	2 63.69
HA			HEARST ELEMENTARY SCHOOL	(	03	193,800			-		-	36,037	36,037	443.571	1,975	3,878 - 3,653	-	18,790 59,188	-	-	59,188	7 1.21 8 2 2.96
HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	3999 8TH STREET SE	FEREBEE-HOPE ELEM FEREBEE-HOPE ELEM FEREBEE-HOPE ELEM		08	155,000	RECREATION CE POOL/SPRAY P/ POOL/SPRAY P/ COMMUNITY G	-	-	-	-	-	-	-	-	-	-	112,841 29,588 11,206	-		573,372 29,588 11.200	3
HA HA		39TH STREET NW AND NEWARK S	NEWARK STREET COMMUNITY G	GARDEN	03 03	-	DOG PARK	-	-	-	-	-	-	-	-		-	11,206 16,685 8,590	-		11,200 16,685 8,590	0
HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	3RD STREET NW AND ANNA J CO	LEDROIT PARK GARDEN ANNA J COOPER CIRCLE WATKINS RECREATION CENTER		05 01	-	COMMUNITY G PARK RECREATION CR	-	-			-	-				-	3,000 4,211			3,000	0 1 8 7.84
HA HA HA	DEPARTMENT OF PARKS & REC	4001 CALVERT STREET NW	STODDERT ELEMENTARY SCHOO CHEVY CHASE DOG PARK	DL	05	6,512	RECREATION CE	-	-	-	-		-			-	-	4,211 51,068 79,886 5,000	-	-	4,21: 51,068 79,886 5.000	5 7.84
HA	DEPARTMENT OF PARKS & REC	420 12TH STREET SE	WATKINS ELEMENTARY SCHOOL	_	06		RECREATION CE	-	-	-	-	-	-	-	-	3,926		59,188 9.051	-		63,110	4
HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	429 O STREET NW 42ND STREET AND HUNT PLACE	BUNDY REC CTR WATTS BRANCH		05 07		POOL/SPRAY P/ FIELD PARK	-	-				-				-	15,602 185,795			9,05: 15,602 185,795	5
HA HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	4300 ARKANSAS AVENUE NW 4300 ARKANSAS AVENUE NW	UPSHUR UPSHUR		04 04	2,968	RECREATION CE FIELD POOL/SPRAY P/	17,352	2,054		-	2,830	2,830	25,066	752	1,583		39,509 14,358	-	-	66,910 14,358	22.54
HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	4300 ARKANSAS AVENUE NW 4300 ARKANSAS AVENUE NW 4300 ARKANSAS AVENUE NW 4500 Q STREET NW 4500 Q STREET NW	UPSHUR UPSHUR HARDY RECREATION CENTER		04	1.964	POOL/SPRAY P/ DOG PARK RECREATION CE	- - 3,280	2,610			7,469	7.469	20,828	625	1,519		14,358 9,051 5,000			14,358 9,05 5,000	1 0 1 46.22
HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	4500 Q STREET NW 4500 Q STREET NW 4500 VAN NESS STREET NW	HARDY RECREATION CENTER HARDY RECREATION CENTER FRIENDSHIP RECREATION CENTE	8	03	1,984	FIELD	-	-	-	-	- 305	- 305	-	- 126	-		67,789 3,590 83,036	-		90,76: 3,590	1 40.22 0 7 44.82
HA HA		4500 VAN NESS STREET NW 4500 VAN NESS STREET NW 4500 VAN NESS STREET NW	FRIENDSHIP RECREATION CENTE	R	03 03	-1000			-			-	-		-	-	-	83,036 39,485 11,206			88,88 39,48 11,20	6
HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	4551 FORT DRIVE NW 45TH STREET AND WARREN STRE	WILSON AQUATIC CENTER FRIENDSHIP GARDEN		03 03	- 1	POOL/SPRAY P/ POOL/SPRAY P/ COMMUNITY G		74,115			-	-	74,115	2,223	-	-	198,373 3,000			275,34: 3,000	0
HA HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC		S LEDERER GARDENS KELLY MILLER POOL		07	2,229 3,620	COMMUNITY G POOL/SPRAY P/ TRIANGLE PARK	3,587 101,162	7,141	-	-	282 1,431	282 1,431	11,291 104,023	339 3,121	-	-	4,300 9,051	-	-	15,930 116,195	5 32.10
HA HA	DEPARTMENT OF PARKS & REC	4TH STREET SE AND MISSISSIPPL	OXON RUN RECREATION CENTER	R	07 08 06	1 2,753	RECREATION CE	2,059	-	-	-	247	247	2,553	77	6,204	-	6,295 83,680 9,051	-	-	6,295 92,514 9.05	4 1 3.29
HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	501 RIGGS ROAD NE	RIGGS LASALLE RECREATION CEN	CAMPLIS	04 04	1	RECREATION CE	172,749	49,749	-	-	22,054	22,054	266,605	7,998	1.583	-	139,539	-	-	414,142	2
HA HA HA	DEPARTMENT OF PARKS & REC	501 RIGGS ROAD NE 5100 SOUTHERN AVENUE SE 5100 SOUTHERN AVENUE SE	LASALLE-BACKUS EDUCATIONAL BENNING PARK REC	CAMPUS	04 07	17,739	POOL/SPRAY P/ RECREATION CE	106,007	-	-	-	35,986	35,986	177,980	5,339	1,530	-	11,206 18,403	-		11,200 203,252 9,053	6 2 11.46
HA	DEPARTMENT OF PARKS & REC	5200 2ND STREET NW	BENNING PARK REC RUDOLPH PALISADES COMMUNITY CENTER	-	07	84,400	POOL/SPRAY P/ SPECIAL USE	-	- 5	-	-	357	357	- 718	- 22	-	-	9,051	-	-		
HA HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	5200 SHERRIER PLACE NW	PALISADES COMMUNITY CENTER PALISADES COMMUNITY CENTER PALISADES COMMUNITY CENTER CHEVY CHASE RECREATION CENT	R	03	10,502	SPECIAL USE RECREATION CE POOL/SPRAY P/ COMMUNITY G RECREATION CE	10,177	5,382		-	2,541	2,541	20,641	619	2,149	-	41,286 11,206 3,000	-	-	64,69 11,200 3,000 78,785	5 6.16 6
HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	5500 41ST STREET NW	CHEVY CHASE RECREATION CENT CHEVY CHASE RECREATION CENT	TER	03	11,790 11,790	RECREATION CE POOL/SPRAY P/	-	1,345	-	-	1,189	1,189	3,724	112	4,266	-	3,000 70,687 11,206	-	-	78,789	9 6.68 6 0.95
HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	5500 EADS STREET NE	CHEVY CHASE RECREATION CENT CHEVY CHASE RECREATION CENT H.D. WOODSON AQUATIC CENT	ER	03 06	11,790 11,790	POOL/SPRAY P/	-	-		-	-	-	-	-	-	-	11,206 3,590 78,537	-	-	11,200 3,590 78,533	6 0.95 0 0.30 7
HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	CF 555 L STREET SE CF 555 L STREET SE	JOY EVANS RECREATION CENTER JOY EVANS RECREATION CENTER	2	06 06	6,895	POOL/SPRAY PA	- 4	-		-	2,030	2,030	17,610	528	-		60,146 11.206	-	-	81,93	7 11.88 6
HA HA HA	DEPARTMENT OF PARKS & REC	5601 CONNECTICUT AVENUE NW 5801 GEORGIA AVENUE NW	CHEVY CHASE COMMUNITY CEN EMERY REC CTR LAFAYETTE REC CENTER/COHA	ITER	03 04 04	27,225 211,304	RECREATION CE RECREATION CE	29,960 62,230	18,711		-	5,922 8,636 504	5,922 8,636 504	64,992 98,214 56,645	1,950 2,946 1,699	2,278 2,149	-	40,579 321,372	-	-	109,799 424,68	9 4.03 1 2.01
HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	5900 33RD STREET NW 5900 33RD STREET NW 611 ALABAMA AVENUE SE			04 08	996	POOL/SPRAV PA	3,088 - 4,480	-	-	-	2.893	- 2.893	10.266	- 308	2.005	-	99,460 11,206 60,163	-	-	159,220 11,200 72,742	6 159.87 6 2 72.17
HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	6201 BANKS PLACE NE 635 NORTH CAROLINA AVENUE S	MARVIN GAYE RECREATION CEN WILLIAM RUMSEY SR	ITER	07 06	4,474	RECREATION CE	4,824	2,429	-	-	787 42,847	787 42,847	8,826 226,130	265	5,107 3,926	-	49.062	-	-	63,260	0 14.14
HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	1 5900 33RD STREET NW 611 ALBAMA AVENUE SE 6353 NORTH CAROLINA AVENUE S 6353 NORTH CAROLINA AVENUE S 6353 NORTH CAROLINA AVENUE S 638D STREET AND EASTERN AVEN 640 10TH STREET NE 6500 3RD STREET NW	WILLIAM RUMSEY SR TRIANGLE PARK		06 07		POOL/SPRAY P/ TRIANGLE PARK		-	-	-	-	-	-	-	-	-	78,763 25,128 3,174	-	-	3,174	3 16.10 8 4
HA HA	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	F 6500 3RD STREET NE	SHERWOOD RECREATION CENTE TAKOMA COMMUNITY CENTER		06 04	45,548	RECREATION CE RECREATION CE	49,108	-		-	3,325	3,325	55,759	1,673	2,860		214,476 32,545		-	274,768	

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				2	017 Budget	(Time	frame O	ctober 1	<u>, 2016 th</u>	rough S	eptemb	er 30, 20	17)	Dated 9	-22-15							_
E	AGENCY	BUILDING ADDRESS	BUILDING NAME	NOTE	WARD ROOM AREA	PRORATION	BUILDING USE	Electricity	Natural Gas	Fuel	Steam	Water/Sewer	Impervious	ENERGY	SUSTAIN DC	WASTE MANAGEMENT	SECURITY	OCCUPANCY	RENT	AUTO FUEL	GRAND TOTAL	
	DEPARTMENT OF PARKS & RECE DEPARTMENT OF PARKS & RECE	693 OTIS PLACE NW 6TH STREET BETWEEN NEW YOR	PARKVIEW REC CTR RK BRENTWOOD HAMILTON - FIELD		01 2,348 05 -		RECREATION CE FIELD	-	-	-	-		-	-		2,214	-	26,227 14,544 130,960		-	28,441 14,544	
	DEPARTMENT OF PARKS & RECE DEPARTMENT OF PARKS & RECE DEPARTMENT OF PARKS & RECE DEPARTMENT OF PARKS & RECE	701 MISSISSIPPI AVENUE SE 7800 14TH STREET NW	SOUTHEAST TENNIS & LEARNING SHEPHERD ELEMENTARY SCHOOL	CENTER	08 223,518 04		RECREATION CE	64,984	79,680	-		543	543	145,749	4,372	3,926	-	3,590		-	285,007 3,590	
	DEPARTMENT OF PARKS & RECH DEPARTMENT OF PARKS & RECH	7TH STREET NORTH CAROLINA A 800 EUCLID STREET NW	AV TRIANGLE PARK BENJAMIN BANNEKER HIGH SCHO	OOL	06 - 01		TRIANGLE PARK FIELD RECREATION CE	-	478	-	-	-	-	-	-	-	-	3,225 3,590		-	3,225 3,590 125,484	
	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	800 RIDGE ROAD SE 801 7TH STREET SW 801 TAXLOR STREET NW	RIDGE ROAD RECREATION CENTE JEFFERSON MIDDLE SCHOOL PETWORTH RECREATION CENTER	R	07 3,409 02 04 2,669		FIELD RECREATION CE	37,145 - 5,733	4/8	-		20,359	11,172	59,968 - 49,190	1,799 - 1.476	1,876 - 3,797	-	61,841 14,358 19,405		-	125,484 14,358 73,868	
	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	801 TAYLOR STREET NW 801 TAYLOR STREET NW 820 SOLITH CARITOL STREET SM	PETWORTH RECREATION CENTER	2 1	14		POOL/SPRAY PA RECREATION CE	47,900	- 9,096	-	-	- 67	- 67	- 57,131	- 1,714	3,797	-	19,403 11,206 68,782	-	-	11 206	
	DEPARTMENT OF PARKS & RECE	830 RIDGE ROAD SE	FORT DUPONT POOL	FOOL	06 6,462 07 3,924		POOL/SPRAY PA	47,500	-	-		-	-	-	-	-	-	7.542	-	-	131,505 7,542 12,490	F
	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	915 SPRING ROAD NW 972 OHIO DRIVE SW	RAYMOND EDUCATIONAL CAMPI EAST POTOMAC PARK POOL & B	US ATHHOU	)4 )2 -		FIELD POOL/SPRAY PA		-	-		-	-	-	-	-	-	12,490 6,211 21,316 3,000	-	-	6,211 21,316 3,000	F
	DEPARTMENT OF PARKS & RECH DEPARTMENT OF PARKS & RECH DEPARTMENT OF PARKS & RECH	9TH STREET NW AND MISSOURI ADAMS MILL AND ONTARIO RO.	A EMERY GARDEN AL WALTER PIERCE - FIELD		04 - 01 -		COMMUNITY G	-	-	-		-	-	-		-	-	3,000 7,179			7,179	_
	DEPARTMENT OF PARKS & RECE DEPARTMENT OF PARKS & RECE	AUTO FUEL CHESAPEAKE STREET NW AND E	AUTO FUEL BE FORT RENO		N/A 03 -		AUTO FUEL PARK		-	-		-	-	-	-	-	-	3,631	-	167,222	167,222 3,631	-
	DEPARTMENT OF PARKS & RECH DEPARTMENT OF PARKS & RECE DEPARTMENT OF PARKS & RECE	D STREET NE AND TENNESSEE A DELAWARE AVENUE AND I STRE	E LANSBURGH DOG PARK		)6 - )6 -		DOG PARK DOG PARK RECREATION CE		-	-		-	-	-	-	-	-	5,000 5,000 5,354		-	5,000 5,000	F
	DEPARTMENT OF PARKS & RECE DEPARTMENT OF PARKS & RECE DEPARTMENT OF PARKS & RECE	FIRST STREET NW AND FLORIDA	A FLORIDA AVE PLAYGROUND		76 - 75 -		TRIANGLE PARK		-	-		-	-	-	-	-	-	9,078 3.000	-	-	5,354 9,078 3.000	F
	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	GARFIELD TERR CUL DE SAC GEORGIA AND COLUMBIA NW	TRIANGLE PARK BRUCE MONROE GARDEN		)3 - )1 -		TRIANGLE PARK		-	-		-	-	-	-	-	-	26,287	-	-	26.287	F
	DEPARTMENT OF PARKS & RECE DEPARTMENT OF PARKS & RECE	K STREET AND DELAWARE AVEN KALORAMA ROAD AND COLUM	U SOUTHWEST COMMUNITY GARD BI KALORAMA GARDEN	ENS	)1 -	L	COMMUNITY G	-	-	-		-	-	-	-	-		3,000 3,000 3,299 9,860	-	-	3,000 3,000 3,299 9,860	F
_	DEPARTMENT OF PARKS & RECE DEPARTMENT OF PARKS & RECE	MARTIN LUTHER KING AVENUE MARTIN LUTHER KING JUNIOR A	ALTRIANGLE PARK		)7 - )8 -	<u> </u>	TRIANGLE PARK RECREATION CE		-	-		-	-	-		- 3,653	-	32,440	-	-	36.093	E
-	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	MARTIN LUTHER KING JUNIOR A MARTIN LUTHER KING JUNIOR A	AV FORT GREBLE SPRAY PARK		)8 - )8		RECREATION CE COMMUNITY G		-	-	-	-	-	-	-	-	-	14,002 3,000	-	-	14,002 3,000	F
	DEPARTMENT OF PARKS & RECE DEPARTMENT OF PARKS & RECE DEPARTMENT OF PARKS & RECE	MASSACHUSETTS AVENUE 36TF MILLS AVENUE NE AND HAMLIN	NOYES GARDEN TRIANCLE PARK BRUCE MONROE GARDEN ILJ SOUTHVEST COMMUNITY GARD BIL KALDRAMA GARDEN ALTRIANCLE PARK MFORT GREBLE SPRAY PARK MFORT GREBLE SPRAY PARK MFORT GREBLE SPRAY PARK MFORT GREBLE SPRAY PARK I BISHOP LAUSSU MEMORIAL PAR I BISHOP LAUSSU MEMORIAL PAR I BISHOP LAUSSU MEMORIAL PAR D TRIANCLE PARK	RK OUSE	J3 - J5 -		TRIANGLE PARK POOL/SPRAY PA	-	-	-		-	-	-	-	-	-	1,207 37,501 4,809	-	-	1,207 37,501	F
	DEPARTMENT OF PARKS & RECE	MOUNT PLEASANT LAMONT AN	ID LAMONT & 17TH ST NW		)/ - )1 - )7 -		TRIANGLE PARK TRIANGLE PARK		-	-		-	-	-	-	-		4,809 4,930 60,717	-	-	4,930	F
	DEPARTMENT OF PARKS & RECE DEPARTMENT OF PARKS & RECE DEPARTMENT OF PARKS & RECE	NEW HAMPSHIRE AVENUE 17TH NEW HAMPSHIRE AVENUE 17TH	TRIANGLE PARK		)2 - )2 -	-	TRIANGLE PARK TRIANGLE PARK		-	-	-	-	-	-		-	-	1,785 7,179	-	-	60,717 1,785 7,179	F
	DEPARTMENT OF PARKS & REC DEPARTMENT OF PARKS & REC	R AND 13TH NW RENO AND MILITARY ROAD NW	GARRISON TRIANGLE PARK S ST DOG PARK BL BENNING PARK COMMUNITY CEN		)2 - )3 -		PARK TRIANGLE PARK		-	-	-	-	-	-	-	-	-	4,211		-	4,211 21,537 5,000	-
	DEPARTMENT OF PARKS & RECE DEPARTMENT OF PARKS & RECE	S AND 17TH STREET NW SOUTHERN AVENUE SE AND FAI	S ST DOG PARK BL BENNING PARK COMMUNITY CEN	NTER	02 - 07 1		DOG PARK RECREATION CE		-	-			-			- 1,530	-	21,537 5,000 168,458			169.988	-
	DEPARTMENT OF PARKS & RECE DEPARTMENT OF PARKS & RECE	SOUTHERN AVENUE SE AND FAE TBD	BL BENNING PARK COMMUNITY CEN Center for Therapeutic Recreation	NTER n (Comp	07 7 23,000		COMMUNITY G	-	-	-	-	-	-	-	-	1,876	-	3,000		-	3,000 1,876	
	DEPARTMENT OF PARKS & RECE DEPARTMENT OF PARKS & RECE	VIRGINIA AVENUE PARK 9TH AN Ward 1 Parks and Triangel Parks	BL BENNING PARK COMMUNITY CER Center for Therapeutic Recreation ID VIRGINIA AVE COMMUNITY GAR Ward 1 Parks and Triangel Parks Ward 2 Parks and Triangel Parks Ward 3 Parks and Triangel Parks	DEN Added	Property - Parks and Ti	riangel Park	COMMUNITY G		-	-			-	-			-	12,667 128,306		-	3,000 1,876 12,667 128,306	-
	DEPARTMENT OF PARKS & RECE DEPARTMENT OF PARKS & RECE	Ward 2 Parks and Triangel Parks Ward 3 Parks and Triangel Parks	Ward 2 Parks and Triangel Parks Ward 3 Parks and Triangel Parks	Added	Property - Parks and T Property - Parks and T	riangel Park riangel Park	s PARK s PARK	-	-	-		-	-	-	-	-	-	103,607 252,873		-	252,873	-
	DEPARTMENT OF PARKS & RECE	Ward 5 Parks and Triangel Parks	Ward 5 Parks and Triangel Parks	Added	Property - Parks and Ti Property - Parks and Ti	riangel Park	PARK	_	-	-	-	-	-	-	-	-	-	253,554 388,277 470,958		-	253,554 388,277 470,958	F
	DEPARTMENT OF PARKS & RECE DEPARTMENT OF PARKS & RECE	Ward 7 Parks and Triangel Parks Ward 7 Parks and Triangel Parks	Ward 6 Parks and Triangel Parks Ward 7 Parks and Triangel Parks Ward 8 Parks and Triangel Parks	Added	Property - Parks and T Property - Parks and T	riangel Park	S PARK	-	-				-	-	-	-	-	128,620	-		128,620	F
Total					5 6.400		SPECIAL USE	3,737,730 29,488	1,074,595 20,378	-		920,886 14,611	920,886 14,611	6,654,093 79,088	199,623 2,373	212,015 2,570	915,315 790	12 015 073		167,222	20,163,341	
	DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	1201 NEW YORK AVENUE NE 1900 MASSACHUSETTS AVENUE 1900 MASSACHUSETTS AVENUE	S DCGH BUILDING NO. 8 S DCGH BUILDING NO 15		06 9,415 06 8,898	1% 1%	CAMPUS - DC G CAMPUS - DC G	10,695 10,107	10,019 9,469	264 250	-	3,413 3,226	3,413 3,226	27,804 26,277	834 788	-	101,976 85,764	26,124 97,105 301,577	-	-	227,719	
	DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	1900 MASSACHUSETTS AVENUE 1900 MASSACHUSETTS AVENUE	S DCGH BUILDING NO 29ACCC - AN S DCGH BUILDING NO 29ACCC - AN			2% 0%	CAMPUS - DC G CAMPUS - DC G	43,164 1,318	40,439 1,234	1,066 33		13,776 421	13,776 421	112,220 3,426	3,367 103	80,175 970	-	201,820		-	397,582 4,499	
	DEPARTMENT OF HEALTH	3330 V STREET NE 4 DC VILLAGE LN SW 64 NEW YORK AVENUE NE	LEASE # 0804 (DHS 28,000 SF & DOH 12,000 SF LEASE # 0103	)	05 50,000 08 12,000 05 17,407	30%	SPECIAL USE	11,813 57,808	29,964	-		282 15	282 15	42,340 57,839	1,270 1,735	- 683	6,180 4,898	4,508 4,683	489,944	-	544,242 69,838	
	DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	64 NEW YORK AVENUE NE 850 DELAWARE AVENUE SW 899 NORTH CAPITOL STREET NE	SOUTHWEST HEALTH CENTER		06 12,000 06 150,718 06 50,000	15%	OFFICE SPECIAL USE OFFICE	20,886	23,986	-	-	1,043	1,043	46,958	1,409	-	101,234	67,428 97,413	1,188,288 - 8.453.521	-	1,356,950 145,780 8,455,295	
	DEPARTMENT OF HEALTH	899 NORTH CAPITOL STREET NE 899 NORTH CAPITOL STREET NV AUTO FUEL	V 899 NORTH CAPITOL ST NW AUTO FUEL	VERIF'	06 150,718 06 50,000		OFFICE AUTO FUEL	_	-	-	-	-	-	-	-	-	320,007	4,462	8,453,521	82,325	324,469	
Total	DEPARTMENT OF HEALTH	LOCATION TBD	PROPOSED CLINIC 8000 sf @ \$50	psf	1/0		ACTOTOLL	185,279	135,489	1,613		36.787	36,787	395,952	11.879	- 84,398	620,849	806.894	400,000	82,325	82,325 400,000 12,534,050	F
	HEALTH EXCHANGE HEALTH EXCHANGE	1225 Eve Street, NW 955 LENFANT PLAZA SW UNIT 10	LEASE OC LEASE	Agenc	35,000	100%	OFFICE	-	-	-		-	-	-	-	-	-	1 774	10,531,753 780,236 1,646,432	-	780,236	
Total	HEALTH EXCHANGE OFFICE OF HUMAN RIGHTS	441 4TH STREET NW	OJS BUILDING	OHR !	9,024	2%	OFFICE	- 36,033	-	-	-	- 241	- 241	- 36,514	- 1,095	-	- 29,746	1,774	2,426,668	-	2,428,442 121,191	
Tota	OFFICE OF HUMAN RIGHTS	441 4TH STREET NW	OJS BUILDING	Huma	06 849		OFFICE	3,390	-	-		23 264	23 264	3,435	103 1,198	-	2,799 32,545	5,065	-	1	11,402 132,593	
	DEPARTMENT OF HEALTH CARE DEPARTMENT OF HEALTH CARE DEPARTMENT OF HEALTH CARE	441 4TH STREET NW 441 4TH STREET NW	OJS BUILDING OJS BUILDING OJS BUILDING	DHCF DHCF DHCF	06 29,214 06 12,854 06 12,500	6% 3% 2%	OFFICE OFFICE OFFICE	116,652 51,326 49,913		-		779 343	779 343	118,210 52,012 50,579	3,546 1,560 1,517		96,298 42,371 41,204	174,287 76,686 74,574	-	-	392,341 172,629 167.874	
	DEPARTMENT OF HEALTH CARE DEPARTMENT OF HEALTH CARE DEPARTMENT OF HEALTH CARE	441 4TH STREET NW 441 4TH STREET NW	OJS BUILDING OJS BUILDING AUTO FUEL	DHCF	06 12,500 06 2,468 V/A	2%	OFFICE AUTO FUEL	49,913 9,855	-	-		333 66	333 66	9,986	300	-	41,204 8,135	14,574		-	167,874 33,145 1.943	
Total	DEPARTMENT OF HEALTH CARE DEPARTMENT OF HEALTH CARE DEPARTMENT OF HUMAN SERV	FINANCE	RESIDENTIAL APARTMENT BUILD		18 9.578		SHELTER	227,746	-	-		1,521	1,521	230,787	6,923 291	1,317	188,008	340,271	-	1,943 1,943	767,932	
	DEPARTMENT OF HUMAN SERV	1107 11TH STREET NW	LEASE # 0610 LACASA THEROUUTIC PROGRAM	Renev	02 16,600 04 6,900	100%	SHELTER	-	11.528			- 4,576	- 4.576	-	-	-	-	19,226	854,082		873,308 56,550	
	DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV	117 WAYNE PLACE SE 119 D STREET NW	RESIDENTIAL APARTMENT BUILD JOHN L. YOUNG SHELTER	ING	08 - 06 -	100% 100%	SHELTER SHELTER	17,913 9,837 -	-	-		393	393	38,593 10,623	1,158 319 -	3,005 1,317 -	-	22,400 19,226	-		34,659 19,226	
	DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV	1207 TAYLOR STREET NW 1355 NEW YORK AVENUE NE	LEASE # 0302 NY AVE MENS SHELTER		04 25,000 05 30,900		OFFICE SHELTER	48,841 66,346	126 28,251	-	-	4,799 29,916	4,799 29,916	58,565 154,429	1,757 4,633	-	335,037	1,669 34,048	1,036,981	-	1,434,009 193,110	
	DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV	1355 VALLEY PLACE SE 1413 GIRARD STREET NW	LEASE # 0110 / (HOMELESS SHELT GIRARD FAMILY SHELTER	TI Renev	08 15,000 01 28,402		SHELTER SHELTER	43,779	1,682	-	-	11,975	11,975	69,410	- 2,082	-	-	9,760 16,509	329,393	-	339,153 88,001	_
	DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV		NEW LACASA SHELTER		01 6,900 06 2,678		SHELTER SHELTER SHELTER	- 1,146	1,098	-		- 44	- 44	-	- 70		-	21,806 15,816	-	-	21,806 18,219 18,172	E
	DEPARTMENT OF HUMAN SERV	1701-1711 V STREET SE 1861 CORCORAN STREET NE	FAMILY SHELTER TOWNHOME		08 11,000 05 2,530		SHELTER SHELTER SHELTER	- 752	- 1,008	-		- 447	- 447	2,654	- 80	3,102 - 12,504	-	15,070 27,470 26.047	-	-	18,172 30,204 89,451	
	DEPARTMENT OF HUMAN SERV	1900 MASSACHUSETTS AVENUE 1900 MASSACHUSETTS AVENUE 1900 MASSACHUSETTS AVENUE	TOWNICT SHELTER TOWNHOME SHARRIET TUBMAN SHELTER DCGH BUILDING NO. 12 - FAMILY SDCGH BUILDING NO. 13 - WOMEI SDCGH BUILDING NO. 27 SDCGH COBE 1 4	SHELTER	06	1%	CAMPUS - DC G CAMPUS - DC G	27,136 11,495 13,631	25,423	- 670 284		8,660 3,669	8,660 3,669	70,548	2,116	12,504	-	76,947 158,501 41,024	-	-	89,451 231,165 71,807	F
	DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV	1900 MASSACHUSETTS AVENUE 1900 MASSACHUSETTS AVENUE	S DCGH BUILDING NO. 13 - WOME S DCGH BUILDING NO 27 S DCGH CORE 1 - 4	NS SHEL			CAMPUS - DC G	13,631 108,891	10,770 12,770 102,017	284 337 2,689	-	4,350 34,752	4,350 34,752	29,886 35,438 283,100	1,063 8,493	404,540	6 339	41,024 99,112 128,659	-	-	135,613 831,131	
	DEPARTMENT OF HUMAN SERV	2100 MARTIN LUTHER KING JUN 2210 ADAMS PLACE NF	LEASE # 0701 / EMERGENCY SHEL		08 66,800	100%	SPECIAL USE SHELTER	223,825 31,096	- 102,017		-	34,752 36,502 12,535	34,752 36,502 12,535	283,100 296,829 74,571	8,493 8,905 2,237	404,540 - 2,635	634,279 542,821	128,659 15,736 19,645	2,327,800 490,327	-	3,283,549	_
	DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV	2210 Adams Place, NE 2305 36TH STREET SE	Second Lease at 2210 Adams GROUP HOME				RESIDENTIAL	1,379	- 1,734	-		- 389	389	3,892	- 117	-	-	11,222	630,000		630,000 15,231	F
	DEPARTMENT OF HUMANI SERV	2601 NAYLOR ROAD SE	FAMILY SHELTER		36,410		SHELTER SHELTER	19,584	-	-	-	8,868 8,544	8,868 8,544	17,737 68,049	532 2,041	2,635 5,854	-	27,268 18,581	-			
	DEPARTMENT OF HUMAN SERV	2603 NAYLOR ROAD SE	FAMILY SHELTER	1 1																		
	DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV	2603 NAYLOR ROAD SE 2700 MARTIN LUTHER KING JUN 336 37TH STREET SE	FAMILY SHELTER III 801 EAST FAMILY SHELTER HOMELESS SHELTER		08 60,608 08 - 07 15,420		SHELTER SHELTER SHELTER	25,128	-	-	-		160	- 25,448	763	5,854	-	70,680 19,226 26,357	-	-	91,306 76,534 19,226 52,568	

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#### Government of The District of Columbia Department of General Services



	Department of General Services 2017 Budget (Time frame October 1, 2016 through September 30, 2017) Dated 9-22-15														101		C						
	93			2	2017	Budget	(Time	frame O	ctober 1	, 2016 t	hrough Se	ptemb	er 30, 20	17)	Dated 9	-22-15				-			-
	AGENCY	BUILDING ADDRESS	BUILDING NAME	NOTE		ROOM AREA	PRORATION		Electricity	Natural Gas					ENERGY		WASTE	SECURITY	OCCUPANCY		AUTO FUEL		
CODE				NOTE	WARD		PRORATION			Natural Gas	Fuel	Steam	Water/Sewer	Impervious		SUSTAIN DC	MANAGEMENT		UCCUPANCY	RENT	AUTO FUEL	GRAND TOTAL	PSF
JA JA	DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV	4001 SOUTH CAPITOL STREET SW	(DHS 28,000 SF & DOH 12,000 SF / LEASE # 9604	New L	08 08	28,000 23,540	70%	WAREHOUSE SPECIAL USE	134,884 56,653	1,057		-	36 10,872	36 10,872	134,957 79,454	4,049 2,384	1,595	11,429 338,361	10,928 4,948	622,410	-	162,958 1,047,557	5.82 44.50
JA JA	DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV	4049 SOUTH CAPITOL STREET SW 425 2ND STREET NW	LEASE # 0007 FEDERAL CITY SHELTER	NEW	08 06	7,080 192,977		OFFICE SHELTER	348,311	30,428	-	461.564	10,494	10,494	861.291	25,839	- 2,278	-	9,256 177,258	1,273,510		1,282,766 1,066,666	181.18
JA IA	DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV	441 4TH STREET NW	OJS BUILDING FAMILY SHELTER	DHS (	06	3,677	1%	OFFICE	14,682 124				98 19	98 19	14,878 162	446		12,121	21,937 19,315			49,382 68,711	13.43
AL	DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV	5004 D Street	DC Owned Shelter 25 Units (MA LEASE # 8517A	RCH 20		13,200		OFFICE	196,790	-	-	-	41.702	41 702	280 194	8 406	49,229 3,005	319,532	8.609	2,909,604	-	3,005	0.23
JA	DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV	611 N STREET NW	NEW ENDEAVORS SHELTER	REINEN	08	11,370		SHELTER	25,169		-		-	-	25,169	755	3,102		18,900	2,909,804	-	47,926	40.92
JA JA	DEPARTMENT OF HUMAN SERV	64 New York Avenue, NE	BLAIR SHELTER 0103A LEASE # 8517B		06	95,682	62%	OFFICE	18,045	26,546	-		2,943	2,943	50,477	1,514	-	556,460	36,667	3,380,193	-	88,658 3,936,653	41.14
JA JA	DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV	65 MASSACHUSETTS AVENUE NV	GALES HOUSING FOR WOMEN		06 06	80,839 41,400		SPECIAL USE SHELTER	205,517	-		-	5,576	5,576	216,669	6,500		746,871	3,460 19,226 27,557	3,473,539	-	4,447,039 19,226 113,989	55.01 0.46
JA JA	DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV	810 STH STREET - SHELTER	HOUSE OF RUTH SHELTER NEW LEASE		06	18,246		SHELTER	21,356	19,444	-	-	21,558	21,558	83,915	2,517	-	-	-	- 1.908.705	-	1.908.705	6.25
JA	DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV	920 RHODE ISLAND AVENUE NE	LEASE # 0301 AUTO FUEL		05 N/A	21,109		OFFICE AUTO FUEL	35,961				5,519	5,519	46,998	1,410	-	1,592	1,774	864,326	- 35,876	916,100	43.40
JA IA	DEPARTMENT OF HUMAN SERV DEPARTMENT OF HUMAN SERV	TBD	Replacement of DC General Shelter Shelter 10,000sf @ \$55psf	ers	14/2			NOTOTOLL	-	-	-	-	-	-	-	-	-	-	-	3,000,000	-	35,876 3,000,000 550,000	
JA Total	DEPARTMENT OF HUMAN SER	VICES							1,717,381	323,664	3,980	461,564	269,684	269,684	3,045,956	91,379	496,118	4,017,257	1,305,085		35,876		
JM JM Total	DEPARTMENT ON DISABILITY SE DEPARTMENT ON DISABILITY SE	ERVICES	LEASE			91,390						-	-	-	-	-	-			6,072,483	-	6,072,483	66.45
JR JR Total	OFFICE OF DISABILITY RIGHTS OFFICE OF DISABILITY RIGHTS		OJS BUILDING	ODR 1	06	3,050	1%	OFFICE	12,179 12,179	-		-	81 81		12,341 12,341	370 370	-	10,054 10,054	18,196 18,196	-	-	40,961 40,961	13.43
JZ JZ	DEPARTMENT OF YOUTH REHA	1000 MOUNT OLIVET ROAD NE 1860 KENDALL STREET NE	YOUTH SERVICES CENTER YOUTH SERVICES ADMIN		05 05	69,400		DCPS OFFICE	320,525	104,372			35,952 327	35,952 327	496,801	14,904 70	12,825	841,290	163,615 13,540	-	-	1,529,435 15,939	22.04
JZ IZ	DEPARTMENT OF YOUTH REHA	2101 MARTIN LUTHER KING JUNI 2901 14TH STREET NW	LEASE # 0810 / DCLB/YRS DC CAH		08	75,660		SPECIAL USE OFFICE	174,689	20,792	-	-	11,818	11,818	219,117	6,574	-	223,363	10,141	494,251 259,685	-	15,939 953,446 260,245	36.64
JZ JZ	DEPARTMENT OF YOUTH REHA DEPARTMENT OF YOUTH REHA	3201 OAK HILL MD	OAK HILL - OUTSIDE OF THE DISTI LEASE # 0106 / YSA-YOUTH SERVI	RICT	05	5,000		OFFICE SPECIAL USE	- 58,077	-	-	-	- 2,046	- 2,046	- 62,169	- 1,865	-	- 248,018	151,852	1.575.856	-	151,852	30.37
JZ	DEPARTMENT OF YOUTH REHAI	6300 RIVERTON ROAD LAUREL M	INFW BEGININGS - YOUTH DEVIO	PMENT	N/A	20,000			-	-			- 2,046	2,040			29,034			1,373,630		29,034 1,443,613	1.45
JZ JZ	DEPARTMENT OF YOUTH REHA DEPARTMENT OF YOUTH REHA	AUTO FUEL	NEW BEGINNING AUTO FUEL		N/A	-		SPECIAL USE AUTO FUEL			-		-		-	-	-	1,367,097	76,516	-	- 84,497	84,497	-
JZ Total KA	DEPARTMENT OF YOUTH REHA DEPARTMENT OF TRANSPORTA DEPARTMENT OF TRANSPORTA	ABILITATION SERVICES	LEASE # 0705 EAST		06	12,456	5%	OFFICE	553,301 28,142	126,829		-	50,143	50,143 11	780,416 28,153	23,413 845	41,859	2,679,768 37,462	417,998 322	2,329,792 676,989	84,497	6,357,743 743,771	59.71
KA	DEPARTMENT OF TRANSPORTA	1403 W STREET NE	DDOT - BRIDGE & STREET MAINTI DDOT - BRIDGE & STREET MAINTI	NANCE	05			SECURITY BOOT SPECIAL USE	47,915		-	-	7,814	7,814	63,543	1.906	- 1,729	315,484	322 1,473 125,978	-	-	316,957	
KA	DEPARTMENT OF TRANSPORTA DEPARTMENT OF TRANSPORTA	1403 W STREET NE	DDOT - BRIDGE & STREET MAINTI DDOT - BRIDGE & STREET MAINTI	NANCE	05			ADMIN TRAILER							-	-	-		125,978 1,473 1,473			193,156 1,473 1,473	-
KA	DEPARTMENT OF TRANSPORTA	1403 W STREET NE	DDOT - BRIDGE & STREET MAINTI DDOT - BRIDGE & STREET MAINTI DDOT - BRIDGE & STREET MAINTI	NANCE	05			MENS TRAILER	-	-	-	-	-	-		-	-	-	1 473	-	-	1 / 72	-
KA	DEPARTMENT OF TRANSPORTA DEPARTMENT OF TRANSPORTA DEPARTMENT OF TRANSPORTA	1403 W STREET NE	DDOT - BRIDGE & STREET MAINT DDOT - BRIDGE & STREET MAINTI DDOT - BRIDGE & STREET MAINTI	NANCE	05			TRAILER 2 TREE DIVISION		-									1,473 1,473 1,473 1,473			1,473 1,473 1,473 1,473 56,547	-
KA			TRAFFIC SERVICE DIV WAREHOUS	E (DDO	05	98,400		SPECIAL USE	-	-		-	-	-	-	-	-		1,4/3 56,547	-	-	1,4/3 56,547	0.57
KA KA	DEPARTMENT OF TRANSPORTA DEPARTMENT OF TRANSPORTA DEPARTMENT OF TRANSPORTA	2000 14TH STREET NW 2000 14TH STREET NW	FRANKLIN D. REEVES CENTER FRANKLIN D. REEVES CENTER	DDOT DDOT	01 01	9,852 1.164	4% 1%	OFFICE	46,427				1,973	1,973 233	50,372 5.951	1,511 179		49,889 5.894	110,315 13,034			212,087 25,058 251,127	21.53 21.53
KA	DEPARTMENT OF TRANSPORTA	2235 Shannon Place SE 2600 BENNING ROAD NE	THE CAR BARN		05	1,164 4,200	5%	SPECIAL USE	- 2 693	-			- 59.057	- 59.057	120 806	3 624	- 1 454	71,001	- 59.927	180,126		251,127	59.79
KA	DEPARTMENT OF TRANSPORTA DEPARTMENT OF TRANSPORTA	280 MCMILLAN DRIVE NW	DDOT - ANNEX 8 STREET CAR HOUSING - TEMPORA		01	4,175 3,058		OFFICE	2,693 7,321 33,884	1,906	-	-	1,194	1,194 8,741	11,615	348	2,278	- 318,916	6,528 5,480	-	-	185,811 20,769 379,851	4.97
KA	DEPARTMENT OF TRANSPORTA	2860 SOUTH CAPITOL STREET SE 2860 SOUTH CAPITOL STREET SE		ARY TEN	08			TENT (STREET C	-	-						- 779			67 833			67.833	
KA KA	DEPARTMENT OF TRANSPORTA DEPARTMENT OF TRANSPORTA	401 FARRAGUT STREET NE	DDOT - ANNEX 9 STREET & BRIDGE MAINTENANCE		01 05	4,175		SPECIAL USE	11,122 2,658	2,647	-		6,096 15,471	6,096 15,471	25,960 33,600	1,008	2,278		1,737 1,484			30,754 36,092	7.37
KA KA	DEPARTMENT OF TRANSPORTA DEPARTMENT OF TRANSPORTA	ALITO FUEL	LEASE # 1003 AUTO FUEL		06 N/A	150,000		SPECIAL USE AUTO FUEL		-		-	-	-	-	-		13,876	1,774	8,134,075	978,767	8,149,725 978,767	54.33
KA	DEPARTMENT OF TRANSPORTA DEPARTMENT OF TRANSPORTA	TION	ADDITIONAL KA Lights not mate H St Trolley	IF YOU	J NEED	TO ADD A PROE TO ADD A PROE	PRTY PLEAS	E DO SO HERE E DO SO HERE	1,625,416 800.000				-		1,625,416 800.000	48,762 24,000 84,535						1,674,178 824,000	
KA Total	DEPARTMENT OF TRANSPORTA	ATION 1200 1ST STREET NE	LEASE # 0904				40%		2,611,063	5,614			100,579	100,590	2,817,844	84,535	9,193	812,522	461,270 1,284	8,991,190 4,396,594	978,767	14,155,321 4,400,881	55.15
KG	DEPARTMENT OF THE ENVIRON DEPARTMENT OF THE ENVIRON DEPARTMENT OF THE ENVIRON	1207 TAYLOR STREET NW	LEASE # 0302 ADAMS PLACE BUS LOT			79,798 1,568 6,500	6% 3%		3,063 1,051	8 2,061	- 5,676	-	301	301	3,673 9,131	110 274	-	3,003 21,014	105	65,039	-	89,941 545,717	57.36
KG Total	DEPARTMENT OF THE ENVIRON	NMENT			or		376		4,114	2,069	5,676		472	472	12,804 119,764	384	-	24,017	537,701	4,461,633	-	5,036,539	40.45
KT	DEPARTMENT OF PUBLIC WORK DEPARTMENT OF PUBLIC WORK	1338 G STREET SE	FUELING SITE MULTIPLE PURPOSE		05	5,030		FUELING SITE SPECIAL USE	41,626 11,527	820 7,943	-	-	38,659 3,626	38,659 3,626	26,721	3,593 802			80,088 796,695			203,445 824,218	40.45
KT KT	DEPARTMENT OF PUBLIC WORE DEPARTMENT OF PUBLIC WORE	1340 G STREET SE	MULTIPLE PURPOSE ADMINISTRATION BUILDING		06 06	3,449		TRAFFIC SERVIC	-	25,669	-	-	-		25,669	- 770		155,092	4,462	-	-	155,092 30,901 308,953	8.96
KT KT	DEPARTMENT OF PUBLIC WORK DEPARTMENT OF PUBLIC WORK	1431 OKIE STREET NE	ALSO KNOWN AS 1831 FENWICK	TREET	05 01	1 38,852		GARAGE POLICE STATIO	16,583 108,592	22,428	-		2,704 12,043	2,704 12,043	21,992 155,106	660 4,653	3,362 2,214	278,142	4,797 44.168			206.141	5.31
KT	DEPARTMENT OF PUBLIC WORK DEPARTMENT OF PUBLIC WORK	1725 15TH STREET NE	O & P BUILDINGS STREET ALLEY CLEANING		05	146,710		OFFICE SPECIAL USE	172,645	84,553	-	-	20,438	20,438	298,073	8,942	3,459	94,120	150,469 5,118	-	-	555,063 5,249	3.78
KT	DEPARTMENT OF PUBLIC WORK	1827 WEST VIRGINIA AVENUE NE 1833 WEST VIRGINIA AVENUE NE	DPW EMERGENCY MGT & COMM DPW VEHICLE MAINTENANCE FAC		05	82,626		SPECIAL USE OFFICE	41,586 192,452	41,769 235,331	-		602 31,386	602 31,386	84,558 490,555	2,537 14,717	3,979 4,945	240,188	13,985 40,360			105,059 790,765	9.57
KT	DEPARTMENT OF PUBLIC WORK	1835 WEST VIRGINIA AVENUE NE	FUELING SITE		05			FUELING SITE	22,512	- 200,001			3,671	3,671	29,855	14,717 896	4,945	240,100	14,789			45,540	
KT KT	DEPARTMENT OF PUBLIC WORK DEPARTMENT OF PUBLIC WORK	2000 14TH STREET NW	DPW-TIRE TOW SHOP FRANKLIN D. REEVES CENTER	DPW	01 01	51,622 23,449	11%	SPECIAL USE OFFICE	- 110,501				4,695	4,695	119,892	3,597		- 118,741	6,726 262,563			6,726 504,793	21.53
KT KT	DEPARTMENT OF PUBLIC WORK DEPARTMENT OF PUBLIC WORK	2000 14TH STREET NW	FRANKLIN D. REEVES CENTER FRANKLIN D. REEVES CENTER	DPW I		3,702 2,110	2% 1%	OFFICE	17,445 9,943 127,669	-	-	-	741 423	741 423 4,733	18,928 10,788 183,071	568 324 5,492		18,746 10,685	41,452 23,626	-	-	79,694 45,423	21.53 21.53
KT KT	DEPARTMENT OF PUBLIC WORK	201 BRYANT STREET NW 2019 WEST VIRGINIA AVENUE NE	TRANS GARAGE DPW ELEET MG2		01			PARKING LOT PARKING LOT	127,669	45,935			4,733	4,733	183,071	5,492	1,648		23,626 3,328 9,538			193,539 9,538	
KT KT	DEPARTMENT OF PUBLIC WORK	2700 SOUTH CAPITOL STREET SE 2701 MARTIN LUTHER KING JUNI	DPW NUISANCE & ABATEMENT		08			OFFICE PUMPING STAT						-			630		19,177			19,807	-
KT	DEPARTMENT OF PUBLIC WORK DEPARTMENT OF PUBLIC WORK	2750 SOUTH CAPITOL STREET SE	DPW/ ADMIN. OFFICES		08	7,348 24,422		OFFICE	-	-	-	-	-	-		-	2,005	-	315,657 1.774	885,674	-	317,662 887,448	43.23
KT	DEPARTMENT OF PUBLIC WORK DEPARTMENT OF PUBLIC WORK DEPARTMENT OF PUBLIC WORK	300 INDIANA AVENUE NE	LEASE # 1101 MUNICIPAL CENTER (EAB) REDUCTION CENTER #1 TRANSEE	NEW	06	24,422 1,098 76,348	1%		5,658			3,857	412	412	10,339	310	- 22	8,504 240,188	7.382	685,674	-	26,557	36.34 24.19
KT KT	DEPARTMENT OF PUBLIC WORK	427 NEW JERSEY AVENUE NW	MAINTENANCE FACILITY #2	STATI	05 06	-		SPECIAL USE SPECIAL USE	305,101 3,572	-		-	7,859 582	7,859 582	320,818 4,736	9,625 142	-		59,106 5,118	-	-	26,557 629,737 9,996	8.25
KT KT	DEPARTMENT OF PUBLIC WORE DEPARTMENT OF PUBLIC WORE	4900 BATES ROAD NE 4902 BATES ROAD NE	SOLID WASTE TRANSFER STATION TRANSFER STATION		04 04	175,798 4,080		SEWAGE STATIO	6,392	-	-	-	21,763	21,763	49,918	1,498	-	163,077	80,405 116,978	-	-	243,482 168,394	1.39
KT KT	DEPARTMENT OF PUBLIC WORK	5000 OVERLOOK AVENUE SW	DEPT OF TRANSPORTATION ID IMPOUNDMENT LOT (DPW) (I		08	8.000		SPECIAL USE PARKING LOT -	- 26.027	-	-	-	3.838	3.838	33.703	1.011	- 3.092	748,718	5,118 38.771	-	-	5,118	103 16
KT	DEPARTMENT OF PUBLIC WORK DEPARTMENT OF PUBLIC WORK	900 NEW JERSEY AVENUE SE	REFUGE TRANSFER STATION AUTO FUEL		06 N/A	5.084		SPECIAL USE	-				-	-	-	-	-	-	5,118		3,540,274	5,118	1.01
KT	DEPARTMENT OF PUBLIC WORK	(s	ADDITIONAL KT Lights not mate	IF YOU	NEED	TO ADD A PROE	PRTY PLEAS	AUTO FUEL E DO SO HERE	263,528	-		-		-	263,528	7,906	-	-	2 157 324		3,540,274	271,434	1
KT Total KV	DEPARTMENT OF PUBLIC WOR DEPARTMENT OF MOTOR VEHIC	1001 HALF STREET SW	1001 HALF ST SW		06	350,000		OFFICE	1,483,461 89,666	464,448 85,723	-	3,857	158,187 3,713	158,187 3,713	2,268,141 182,815	68,047 5,484	25,356 1,595	2,076,201	2,157,324 521	885,674	3,540,274	11,021,017 190,415	0.54
KV KV	DEPARTMENT OF MOTOR VEHI DEPARTMENT OF MOTOR VEHI	1001 HALF STREET SW 1205 Brentwood Rd, NE 1233 BRENTWOOD ROAD NE (12 2300 WASHINGTON PLACE NE #1	20 LEASE # 0111	IF YOU Renev	05	TO ADD A PROE	PRTY PLEAS 100%	E DO SO HERE DMV	-	-	-	-	-	-	-	-	-	213,501	4,462	131,226	-	190,415 213,501 135,688	+
KV	DEPARTMENT OF MOTOR VEHI	2390 SOLITH CAPITOL STREET SE	LEASE #1106 DC DMV - TEST SITE		05	8,000		DMV		-		-	-				-	220,837	19,233 37,964	350,000	-	590,070 37,964	73.76
KV	DEPARTMENT OF MOTOR VEHI	3 ACRES OF RAW LAND	3 ACRES OF RAW LAND MUNICIPAL CENTER (EAB)	1	06	7.661	4%		39.479	-		26.914	2.874	-	-		155	59.334	37,984 - 51,500	992,920	-	992,920 185,294	24.10
KV	DEPARTMENT OF MOTOR VEHI DEPARTMENT OF MOTOR VEHI	300 INDIANA AVENUE NW 300 INDIANA AVENUE NW	MUNICIPAL CENTER (EAB) MUNICIPAL CENTER (EAB)		06	4,104	4%	014/	39,479 21,149	-		26,914 14,418	2,8/4 1,539	2,874 1,539	72,141 38,646	2,164 1,159	155	59,334 31,785 580,572	51,500 27,590 7,978			99,263	24.19
KV	DEPARTMENT OF MOTOR VEHI	300 INDIANA AVENUE NW 301 C STREET NW 3214 PENNSYLVANIA AVENUE SE 3222 M STREET NW	DMV		05 07	5,611		DMV DMV	-	27,260	-	-	- 21	- 21	27,301	- 819	-	-	32,446	-	-	588,550 60,566 862,855	10.79
KV KV	DEPARTMENT OF MOTOR VEHI DEPARTMENT OF MOTOR VEHI DEPARTMENT OF MOTOR VEHI	3222 M STREET NW 95 M STREET SW	LEASE # 0015 / DC DMV - GEORGE UNITED WAY BUILDING - DMV	TOWN	06	12,753 39,166		DMV DMV	27,833 120,194	- 7,309	-	-	19,602	19,602	27,833 166,707	835 5,001	2,472	220,304 354,548	13,647 584,109	600,236	-	1.112.837	67.66 28.41
KV KV Total	DEPARTMENT OF MOTOR VEH	ICLES	AUTO FUEL		N/A			AUTO FUEL	298,321	120.292	-	41,332	-	27,749	515,443	15,462	4,305	1,680,881	779,450	2,074,382	5,388 5,388	5,388 5,075,311	
LA	WATER AND SEWER AUTHORITY	1100 4TH STREET SW E	LEASE # 0705 EAST		06	5,465	2%	OFFICE	12,347	-		-		5	12,352	371	-,505	16,436	140	297,025	-	326,324	59.71

	Government of The District of Columbia Department of General Services 2017 Budget (Time frame October 1, 2016 through September 30, 2017) Dated 9-22-15																e	lev	∕ <b>★</b> t	e			
CODE	AGENCY	BUILDING ADDRESS	BUILDING NAME		2017 ward		1	BUILDING USE	Electricity	Natural Gas	rough S	steam	er 30, 20 <sub>Water/Sewer</sub>	17) Impervious	Dated 9 ENERGY	CU(CTA10) D.C.	WASTE	SECURITY	OCCUPANCY	RENT	AUTO FUEL	GRAND TOTAL	PSF
LA	WATER AND SEWER AUTHORIT	AUTO FUEL	AUTO FUEL		N/A			AUTO FUEL	-	-		-	-	-	-	-		-	-	-	1,226,497	1,226,497	1
LA Total	WATER AND SEWER AUTHORIT								12,347	-	-	-	-	5	12,352	371		16,436	140	297,025	1,226,497	1,552,821	
LQ	ALCOHOLIC BEVERAGE REGULA ALCOHOLIC BEVERAGE REGULA	2000 14TH STREET NW	FRANKLIN D. REEVES CENTER AUTO FUEL	ABRA	01 N/A	16,866	8%	OFFICE AUTO FUEL	79,479	-	-	-	3,377	3,377	86,234	2,587	-	85,406	188,852	-	14.601	363,079 14,601	21.53
LO Total	ALCOHOLIC BEVERAGE REGUL		ACTOTOLL		19/0			ACTOTOLL	79.479			-	3.377	3.377	86.234	2.587	-	85,406	188.852		14,601	377.680	1
PO	OFFICE OF CONTRACTING & PR	2000 14TH STREET NW	FRANKLIN D. REEVES CENTER	Office	01	1,551	1%		7,309	-	-	-	311	311	7,930	238	-	7,854	17,367	-	-	33,389	21.53
PO	OFFICE OF CONTRACTING & PR		ADAMS PLACE BUS LOT			17,761	9%		2,871	5,633	15,510	-	468	468	24,949	748		-	1,465,453	-		1,491,150	83.96
PO	OFFICE OF CONTRACTING & PR OFFICE OF CONTRACTING & PR		AUTO FUEL 25,000 sf @ 50 psf	-	N/A			AUTO FUEL	-	-		-	-	-		-	-	-	-	1.250.000	7,638	7,638	l
	OFFICE OF CONTRACTING & PR		23,000 si @ 30 psi						10.180	5,633	15,510	-	779	779	32 879	986	-	7.854	1.482.820	1,250,000	7,638	2,782,177	
RK	OFFICE OF RISK MANAGEMENT	441 4TH STREET NW	OJS BUILDING	Risk N		9,219	2%	OFFICE	36,812	-	-	-	246	246	37,303	1,119	-	30,389	55,000		-	123,811	13.43
RK	OFFICE OF RISK MANAGEMENT		OJS BUILDING	Risk N		4,000	1%	OFFICE	15,972	-	-	-	107	107	16,185	486		13,185	23,864	-		53,720	
RK Total	OFFICE OF RISK MANAGEMENT OFFICE OF RISK MANAGEMENT		OJS BUILDING	Risk N	UЬ	1,107	0%	OFFICE	4,420	-		-	30 383	30 383	4,479 57.967	134 1.739		3,649	6,604 85,468	-		14,866 192,397	
RL	CHILD & FAMILY SERVICES	150 Wayne Place	LEASE - YOUTH HOUSING			15.733	50%		57,204		-	-	-		57,507	1,135		47,223	03,400	333.360	-	333,360	
RL	CHILD & FAMILY SERVICES	200 I STREET SE	OFFICE			143,000	57%	OFFICE	512,818	6,371	-	-	18,219	18,219	555,627	16,669	-	1,823,034	1,072,943	5,785,309	-	9,253,582	
RL	CHILD & FAMILY SERVICES	AUTO FUEL	AUTO FUEL		N/A			AUTO FUEL	-	-	-	-	-		-	-		-	-	-	156,620	156,620	
RL RI Total	CHILD & FAMILY SERVICES CHILD & FAMILY SERVICES	Child & Family Services	25,000 sf @ 50 psf					-	512.818	6.371	-	-	18.219	18.219	555.627	16.669	-	1.823.034	1.072.943	1,250,000 7,368,669	156.620	1,250,000 10.993,562	H
RM	DEPARTMENT OF MENTAL HEA	1100 ALABAMA AVENUE SE	FRONT GATE GUARD BOOTH		08			SECURITY	512,010			-	-	10,213	-	-	-	2,648,418	61.992	7,308,003	130,020	2.710.410	
RM	DEPARTMENT OF MENTAL HEA		ST ELIZABETH HOSP BLDG (BEHA	VIORAL	08	-	80%	SPECIAL USE	1,093,525	-	203,836	-	293,052	-	1,590,413	56,504	-	-	119,252	-	-	1,766,169	
RM	DEPARTMENT OF MENTAL HEA		LEASE - YOUTH HOUSING		_	15,733	50%		-	-		-	-	-	-	-		-	-	333,360		333,360	
RM	DEPARTMENT OF MENTAL HEA DEPARTMENT OF MENTAL HEA	1900 MASSACHUSETTS AVENUE	S DCGH BUILDING NO. 14 DC MENTAL HEALTH	_	06	11,948 30.000	1%	CAMPUS - DC G WAREHOUSE	13,572 61,445	12,715 10,016	335	-	4,331 230	4,331	35,284 71,920	1,059 2,158	-	866,468 431.274	81,725 9,078	-	-	984,536 514,430	
RM	DEPARTMENT OF MENTAL HEA		LEASE # 0103		08	50,332	44%	OFFICE	61,445	10,010			250	230	/1,920	2,156		292.717	9,078	3.435.910		3.728.627	
RM	DEPARTMENT OF MENTAL HEA		0103A			57,945	38%	OFFICE	-	-	-	-	-	-	-	-	-	336,992	-	2,047,044	-	2,384,036	
RM	DEPARTMENT OF MENTAL HEA		MENTAL TREATMENT CENTER		08	-		SPECIAL USE	42,426	8,273	-	-	263	263	51,226	1,537	-	241,670	9,386		-	303,819	
RM Total	DEPARTMENT OF MENTAL HEA DEPARTMENT OF BEHAVIOR H		AUTO FUEL	_	N/A			AUTO FUEL	1.210.968	31.004	204,171		297.876	4.824	1.748.843	61,258	-	4.817.539	281.433	5.816.314	16,467 16,467	16,467	<u> </u>
RIVI I Ota	OFFICE OF COMMUNITY AFFAI		FRANKLIN D. REEVES CENTER	EOM	01	2.887	1%		1,210,968	31,004	204,171	-	297,876	4,824	1,748,843	443	-	4,817,539	281,433	5,816,314	16,467	62.149	
RP Total		IRS	TRANKEN D. REEVES CENTER	LOIVI	.01	2,007	1/0		13,605			-	578	578	14,761	443	-	14,619	32,326	-	-	62,149	
RS	SERVE DC	2000 14TH STREET NW	FRANKLIN D. REEVES CENTER	DC Se	01	4,500	2%		21,206	-	-	-	901	901	23,008	690	-	22,787	50,387	-	-	96,872	21.53
RS Total	SERVE DC DEPARTMENT OF INSURANCE S		LEASE # 9807		0.5	26 720	2.50/	OFFICE	21,206		-	-	901	901	23,008	690	-	22,787	50,387	- 2.010.967	-	96,872	
SR SR	DEPARTMENT OF INSURANCE S DEPARTMENT OF INSURANCE		LEASE # 9807	_	06	36,728	26%	OFFICE		-		-	-	-	-	-	-	7,492	18 18	2,010,967	-	2,018,477 2,018,477	54.96
TC	DC TAXI COMMISSION	2235 Shannon Place SE				24,259	30%			-		-			-	-	-	410,096	-	1,040,398		1,450,494	59.79
TC	DC TAXI COMMISSION	AUTO FUEL	AUTO FUEL		N/A	- 1/200		AUTO FUEL	-	-	-	-	-	-	-	-	-	-	-	-	27,746	27,746	
TC Total	DC TAXI COMMISSION								-	-	-	-	-		-	-	-	410,096	-	1,040,398	27,746	1,478,240	
10 TO	OFFICE OF THE CHIEF TECHNOL	12100 SUNRISE VALLEY DR 1900 MASSACHUSETTS AVENUE	CRITICAL ROOM 9 (CR9)	_	06	7,538	100%	SPECIAL USE CAMPUS - DC G	4.119	- 3.859	- 102	-	1.314	1 314	10.708	- 321	-	-	5,118 24,300	2,495,289		2,500,407	331.71
TO	OFFICE OF THE CHIEF TECHNOL		OFFICE		08	91.000	36%		326.339	4.054	102		1,514	1,514	353.581	10.607	-	1.160.113	682.782	3.681.560		5.888.643	
TO	OFFICE OF THE CHIEF TECHNOL	2200 ADAMS PLACE NE	ADAMS PLACE BUS LOT			5,506	3%		890	1,746	4,808		145	145	7,734	232	-	-	454,298	-	-	462,264	83.96
TO			II UCC/OUC	c	08	684	1%		4,708	552	-	-	127	127	5,514	165	-	12,406	8,987	-	-	27,072	
TO TO	OFFICE OF THE CHIEF TECHNOL OFFICE OF THE CHIEF TECHNOL		LEASE MUNICIPAL CENTER (EAB)	SHAR	LD BEIN	VEEN DGS AND 1.510	50% 1%		- 7.781			- 5,305	- 566	- 566	14.219	- 427	- 20	11.695	10.152	236,282	-	236,282 36,523	
TO	OFFICE OF THE CHIEF TECHNOL		LEASE # 8710	+	07	34,400	176	OFFICE	464,727			5,505	75,790	75,790	616,308	18.489	-	884,909	10,152	1,279,533		2,801,013	
TÓ	OFFICE OF THE CHIEF TECHNOL	441 4TH STREET NW	OJS BUILDING	OCTO		1,500	0%	OFFICE	5,990	<u> </u>	-		40	40	6,070	182	-	4,944	8,949	-,	-	20,145	13.43
TO	OFFICE OF THE CHIEF TECHNOL		OJS BUILDING	OCTO		355	0%	OFFICE	1,418	-	-	-	9	9	1,436	43	-	1,170	2,118	-	-	4,767	
TO	OFFICE OF THE CHIEF TECHNOL OFFICE OF THE CHIEF TECHNOL		LEASE # 0809 AUTO FUEL	-	02 N/A	49,550		OFFICE AUTO FUEL	-		-	-	-	-	-	-	-	-	1,774	2,006,026	43.816	2,007,800 43,816	40.52
TO Total	OFFICE OF THE CHIEF TECHNOL		AUTO FUEL	1	N/M			AUTO FUEL	815.972	10,211	4,910	5,305	89,585	89,585	1,015,570	30,466	- 30	2,075,237	1.200.252	9,698,690	43,816	43,816	1
UC	OFFICE OF UNIFIED COMMUNI	2720 MARTIN LUTHER KING JUN			08	93,844	79%		645,949	75,731	-	-	17,438	17,438	756,557	22,697	-	1,702,113	1,232,933	-	-	3,714,300	39.58
UC	OFFICE OF UNIFIED COMMUNI		ANNEX 8		01	2,991		OFFICE	4,754	1,742	-	-	5,850	5,850	18,196	546		-	8,093	-	-	26,835	8.97
UC	OFFICE OF UNIFIED COMMUNI OFFICE OF UNIFIED COMMUN		AUTO FUEL		N/A			AUTO FUEL	650,703	77.473	-	-	23.288	23.288	774.753	23.243		1.702.113	1.241.026	-	10,157	10,157 3,751,292	<u> </u>
VA	OFFICE OF UNIFIED COMMUN OFFICE OF VETERANS AFFAIRS	441 4TH STREET NW	OIS BUILDING	OVA	06	2.000	0%	OFFICE	650,703	//,4/3	-	-	23,288	23,288	//4,/53	23,243		1,/02,113	1,241,026		10,157	3,/51,292 26.861	
VA	OFFICE OF VETERANS AFFAIRS	441 4TH STREET NW	OJS BUILDING	Veter		500	0%	OFFICE	2,007	-		-	13	13	2,033	61	-	1,656	2,998	-	-	6,748	
VA Total	OFFICE OF VETERANS AFFAIRS								9,993	-	-	-	66	66	10,126	304	-	8,249	14,930	-	-	33,609	
<u>ZZ</u>	JOHN A. WILSON BUILDING JOHN A. WILSON BUILDING	1350 PENNSYLVANIA AVENUE N	W JOHN A. WILSON BUILDING		02	328,760		OFFICE	764,673	-		-	88,842 88.842	88,842 88,842	942,357 942,357	28,271 28,271	-	1,672,086	1,627,588	-	-	4,270,302	
ZZ I Otal	JUHN A. WILSON BUILDING			_					/64,6/3	-	-	-	88,842	88,842	942,357	28,2/1	-	1,672,086	1,627,588		-	4,270,302	<u>ــــــــــــــــــــــــــــــــــــ</u>
						34,194,686			53,162,117	12,850,247	596,367	1,659,418	8,025,223	12,710,239	89,003,605	2,661,262	2,495,901	43,314,340	123,993,394	162,857,874	20,583,397	444,909,779	1
							1																

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× × × DGS					e District of Co f General Serv					ele	ev <b>★</b> te
	2016 Total Fixe	d Cost's	т)	otal = In	tradistrict +	O-type + Loc	al)	Dated 9-8-15			
CODE DEPARTMENT	ELECTRICITY	SUSTAINABLE DC	NATURAL GAS	FUEL	STEAM	WATER/SEWER	AUTO-FUEL	OCCUPANCY	RENT	SECURITY	GRAND TOTAL
CE PUBLIC LIBRARY	2,258,890	#VALUE!	161,909	-	138,450	300,746	53,845	651,084	539,207	251,726	#VALUE!

× × DG	Ś					Depar	tment of C	Seneral S								elev	∕★te
				2016 Budget (	Time fram	ne Octobe	er 1, 2015	through \$	Septembe	r 31, 2016	Date	ed 9-8-15					
Code	Agency	BUILDING USE	BUILDING ADDRESS	BUILDING NAME	Square feet	TOTAL OCCUPANCY	Electricity + Under Ground Fee + unassigned	Natural Gas + unassigned	Fuel	Steam	Water/Sewer + unassigned	TOTAL ENERGY	SUSTAIN DC	TOTAL SECURITY	TOTAL RENT	AUTO FUEL	TOTAL
CE	PUBLIC LIBRARY	LIBRARY	1101 - 1111 24TH ST NW	WESTEND LIBRARY		1,797	28,793	15,590	-	-	12,538	56,921	1,029	-	-	-	59,747
CE	PUBLIC LIBRARY	LIBRARY	115 ATLANTIC ST SW	WILLIAM O LOCKRIDGE		-	65,835	1,459	-	-	4,893	72,187	1,262	-	-	-	73,449
CE	PUBLIC LIBRARY	LIBRARY	1350 49TH STREET NE	DEANWOOD RECREATION CENTER		-	-	-	-	-		-	-	154,459	-		154,459
CE	PUBLIC LIBRARY	LIBRARY	1523 ALABAMA AVENUE SE	LEASE # 0812	4,925	-	-	-	-	-		-	-	-	198,607		198,607
CE	PUBLIC LIBRARY	LIBRARY	1630 7TH STREET NW	WATHA T DANIEL-SHAW LIBRARY		-	172,615	700	-	-	6,397	179,712	9,337	-	-		189,049
CE	PUBLIC LIBRARY	LIBRARY	1700 ALABAMA AVENUE SE	PARKLAND TURNER LIBRARY (FRANCIS GREC	GORY)	100,280	-	-	-	-		-	-	-	-		100,280
CE	PUBLIC LIBRARY	LIBRARY	1800 GOOD HOPE ROAD SE	ANACOSTIA BRANCH		-	50,947	6,650	-	-	19,405	77,002	989	97,267	-		175,258
CE	PUBLIC LIBRARY	LIBRARY	1801 HAMLIN ST NE	WOODRIDGE LIBRARY		-	24,487	13,746	-	-	6,209	44,443	787	-	-		45,230
CE	PUBLIC LIBRARY	LIBRARY	2100 36TH PLACE SE	FRANCIS A GREGORY		10,486	-	-	-	-		-	-	-	-		10,486
CE	PUBLIC LIBRARY	LIBRARY	2600 VIRGINIA AVENUE	WEST END LIBRARY		-	-	-	-	-	-	-	-	-	340,600	-	340,600
CE	PUBLIC LIBRARY	LIBRARY	3160 16TH STREET NW	MT. PLEASANT LIBRARY		10,486	52,275	-	-	-	19,911	72,186	899	-	-		83,571
CE	PUBLIC LIBRARY	LIBRARY	3260 R ST NW	GEORGETOWN		10,486	52,261	13,693	-	-	38,282	104,235	1,951	-	-		116,672
CE	PUBLIC LIBRARY	LIBRARY	330 7TH ST NE	NORTHEAST LIBRARY		66,623	5,876	1,815	-	-	2,238	9,930	132	-	-		76,685
CE	PUBLIC LIBRARY	LIBRARY	3310 CONNECTICUT AVENUE NW	CLEVELAND PARK LIBRARY		103,609	21,435	9,117	-	-	1,103	31,655	547		-		135,811
CE	PUBLIC LIBRARY	LIBRARY	3935 BENNING ROAD NE	BENNING BRANCH		60,185	113,550	-	-	-	43,249	156,799	6,044	-	-		223,028
CE	PUBLIC LIBRARY	LIBRARY	403 7TH STREET SE	SOUTHEAST BRANCH LIBRARY		51,632	18,508	1,663	-	-	7,049	27,220	347	-	-		79,199
CE	PUBLIC LIBRARY	LIBRARY	416 CEDAR STREET NW	TAKOMA PARK LIBRARY		22,119	13,202	11,744	-	-	5,029	29,975	426		-		52,520
CE	PUBLIC LIBRARY	LIBRARY	4200 KANSAS AVENUE NW	PETWORTH		10,486	47,080	322			17,932	65,335	815		-		76,636
CE	PUBLIC LIBRARY	LIBRARY	4450 WISCONSIN AVENUE NW	TENLEY		21,149	53,360	6,151			20,324	79,834	1,022	-	-		102,005
CE	PUBLIC LIBRARY	LIBRARY	4901 V STREET NW	PALISADES LIBRARY		69,556	24,474	13,554			9,322	47,350	651		-		117,557
CE	PUBLIC LIBRARY	LIBRARY	5001 CENTRAL AV SE	CAPITAL VIEW LIBRARY		10,486	24,795	19,050			892	44,738	769		-		55,993
CE	PUBLIC LIBRARY	LIBRARY	5401 SOUTH DAKOTA AVENUE NE	LAMOND RIGGS LIBRARY		10,486	27,098	12,707	-	-	21,643	61,448	1,146		-	-	73,080
CE	PUBLIC LIBRARY	LIBRARY	5625 CONNECTICUT AV NW	CHEVY CHASE		59,760	37,778	16,036	-		34,579	88,393	1,664				149,817
CE	PUBLIC LIBRARY	LIBRARY	7420 GEORGIA AVENUE NW	SHEPHERD PARK LIBRARY		10,486	31,229	5,836	-		4,854	41,919	740				53,145
CE	PUBLIC LIBRARY	LIBRARY	900 WESLEY PLACE SW	SOUTHWEST BRANCH - LIBRARY		10,486	33,263	12,074	-		12,669	58,006	776	-			69,268
CE	PUBLIC LIBRARY	LIBRARY	901 G ST NW	M.L. KING JR. LIBRARY		10,486	1,360,031	-	-	138,450	12,228	1,510,708	72,657	-			1,593,851
CE	PUBLIC LIBRARY		AUTO FUEL	AUTO FUEL			-	-	-			-	-	-		53,845	53,845
CE Tota	PUBLIC LIBRARY					651,081	2,258,891	161,909	-	138,450	300,746	2,859,996	103,991	251,726	539,207	53,845	4,459,846

# DC Public Library - FY16 Water Data

		ACCOUNT	AG	CONS	FY	PEN Sep 16	FY16 TOTAL	FY16 TOTAL	
BUILDING NAME	SERVICE ADDRESS	#	Codes	Sep 16	L^		CONSUMPTION	EXPENDITURES	COMMENTS
					_				
M.L. King Jr. Library	901 G St NW	33127	CE	1,406	\$	16,726.22	12229	\$ 151,578.96	
Chevy Chase Library	5625 Connecticut Ave NW	79075	CE	45	\$	2,145.54	245	\$ 20,421.60	
Petworth Library	4200 Kansas Ave NW	79087	CE	13	\$	486.45	184	\$ 5,547.09	
Palisades Library	4901 V St NW	79100	CE	67	\$	1,232.94	547	\$ 11,969.18	
Takoma Park Library	416 Cedar St NW	79105	CE	30	\$	482.64	163	\$ 3,702.18	
Mt. Pleasant Library	1600 Lamont St NW	79131	CE	157	\$	1,923.32	3089	\$ 34,642.73	
West End Library	1101 24th St NW	79136	CE				0	\$-	closed
Georgetown Library	3260 R St NW	79184	CE	25	\$	668.88	1775	\$ 21,614.25	
Tenley Library	4450 Wisconsin Ave NW	79225	CE	28	\$	1,092.55	557	\$ 13,954.56	
Cleveland Park Library	3310 Conn Ave NW	79226	CE	27	\$	701.51	200	\$ 6,954.17	
Shepherd Park Library (Juanita E. Thornton)	7420 Georgia Ave NW	79922	CE	16	\$	666.54	184	\$ 7,692.42	
Capital View Branch	5001 Central Ave SE	102862	CE	-612	\$	(5,629.67)	1014	\$ 16,082.10	
Anacostia Interim Library	1800 Good Hope Rd SE	102878	CE	25	\$	1,324.91	193	\$ 11,974.31	
Southeast Branch	647 7th St SE	102935	CE	16	\$	303.62	212	\$ 3,805.77	
Francis A Gregory Library	3660 Alabama Ave SE	102941	CE	10	\$	208.74	119	\$ 2,286.54	
Southwest Branch	900 Wesley PI SW	106014	CE	86	\$	1,609.75	636	\$ 14,641.59	
Southeast Branch	403 7TH ST SE	106029	CE	42	\$	479.44	253	\$ 3,107.05	
Bellevue Library (formerly Wash Highland)	115 Atlantic St SW	106030	CE	0	\$	346.85	0	\$ 4,782.39	
Lamont-Riggs Library	5401 S Dakota Ave NE	140801	CE	16	\$	900.26	177	\$ 9,995.45	
Woodridge Library	1801 Hamlin St NE	140835	CE				0	<b>S</b> -	closed
Northeast Library	330 7th St NE	140855	CE	12	\$	394.26	242	\$ 5,493.00	
Benning Branch Library	3935 Benning Rd NE	140877	CE	16	\$	1,047.27	198	\$ 11,791.97	
Benning Interim Library	4101 Benning Rd NE	205099	CE		,	, -	0	<b>S</b> -	closed
Woodridge Library	1790 Douglas St NE	217272	CE	15	\$	174.10	399	\$ 4,246.44	
Watha T Daniel/ Shaw Interim	945 Rhode Island Ave NW	219594	CE		Ť		0	\$ -	closed
Watts Branch Library	4215 N H Burroughs Ave NE	219806	CE	0	\$	232.00	0	\$ 2,825.31	
Watha T Daniel/ Shaw Library	1630 7th St NW	221573	CE	37	\$	941.75	459	\$ 10,505.37	
Benning Branch Library	3935 Benning Rd NE	223442	CE	0,	Ť	01110	0	\$	closed
Bellevue Library (formerly Wash Highland)	115 Atlantic St SW	267039	CE	14	\$	249.02	142	\$ 2,512.79	
	SUB-TOTAL	201000		1.491	\$	28.708.89	23,217	\$ 382,127.22	

#### DC PUBLIC LIBRARY - WASHINGTON GAS

Code Service Address	WG Acct #	CONS Oct 15	EXPEN Oct 15	CONS Nov 15	EXPEN Nov 15	CONS Dec 15	EXPEN Dec 15	CONS Jan 16	EXPEN Jan 16	CONS Feb 16	EXPEN Feb 16	CONS Mar 16	EXPEN Mar 16	CONS Apr 16	EXPEN Apr 16	CONS May 16	EXPEN May 16	CONS Jun 16	EXPEN Jun 16	CONS Jul 16	EXPEN Jul 16	CONS Aug 16		CONS Sep 16	EXPEN Sep 16	CONS Sep 16	EXPEN Sep 16 Accrual	FY16 TOTAL CONSUMPTION	FY16 TOTAL EXPENDITURES
E 920 Wesley PI SW	0006.630008			32.4	141.71	540.8	687.53	1,355.1	1,500.11	2,709.5	2,474.11	2,466.5	2,283.38	931.5	915.13	872.4	790.22	1,587.2	1,418.90	26.9	56.49	27.0	56.59	23.9	54.47			10,573.2	\$ 10,378.64
2E 403 7th St SE	0023.027501			17.7	49.64	20.8	53.16	54.2	62.74	270.1	266.84	69.3	92.25	156.3	166.52	21.9	36.12	11.4	27.05	9.3	25.23	9.3	25.23	8.3	24.63			648.6	\$ 829.41
CE 115 Atlantic St SW	0065.006405			67.9	104.29	164.4	209.40	243.6	276.46	573.7	533.31	524.9	494.72	42.0	68.48	0.0	17.10	45.3	56.64	0.0	17.10	0.0	17.10	0.0	17.27			1,661.8	\$ 1,811.87
E 1800 Good Hope Rd SE	0069.070027			70.0	159.89	256.9	362.51	443.7	525.32	1,046.7	1,006.67	865.2	842.51	463.2	487.60	607.5	560.29	464.7	438.76	0.0	33.00	0.0	33.33	0.0	33.33			4,217.9	\$ 4,483.21
CE 3660 Ala Ave SE	0080.186034			80.5	173.84	642.7	778.87	1,119.2	1,218.71	1,153.0	1,111.21	1,000.7	963.83	941.1	905.22	1,059.7	952.79	1,027.8	930.43	37.2	65.48	12.5	44.64	4.2	37.15			7,078.6	\$ 7,182.17
CE 5001 Central Ave SE	0125.017004	15.5	49.90	381.8	527.91	961.9	1,110.06	1,946.2	2,212.08	2,791.0	2,588.86	2,411.9	2,232.57	1,046.3	1,030.64	740.9	676.09	1,069.2	966.59	9.3	41.13	12.5	44.34	8.3	40.74			11,394.8	\$ 11,520.91
E 500 Cedar St NW	0230.144503			7.2	40.63	611.8	748.94	1,726.3	1,950.78	1,852.8	2,062.56	2,533.2	2,338.60	1,687.8	1,591.91	958.8	945.72	185.8	194.27	8.3	42.15	7.2	39.84	5.2	38.16			9,584.4	\$ 9,993.56
CE 5401 S Dakota Ave NE	0236.050514			21.7	49.14	268.3	375.13	1,014.8	1,179.12	1,295.8	1,483.77	1,821.0	1,541.61	980.9	959.55	489.3	523.67	21.8	51.93	21.7	52.61	17.6	48.49	17.7	49.08			5,970.6	\$ 6,314.10
CE 1547 Alabama Ave SE	0263.008104			85.5	125.68	278.7	334.92	317.3	357.04	700.9	647.13	600.3	564.37	172.9	184.77	163.4	158.92	40.7	52.65	1.2	18.16	1.2	18.16	1.2	18.35			2,363.3	\$ 2,480.15
CE 7420 Georgia Ave NW	0342.326709			0.0	33.33	1.0	72.69	0.0	71.96	208.0	294.96	634.4	626.11	434.9	453.90	34.4	105.08	0.0	33.00	0.0	33.24	0.0	33.00	0.0	33.33			1,312.7	\$ 1,790.60
E 4200 Kansas Ave NW	0365.000207			127.2	152.67	62.6	92.93	478.6	540.96	426.1	418.79	581.2	512.88	226.2	227.99	145.7	155.01	27.0	40.55	51.7	62.70	46.6	57.94	29.1	43.28			2,202.0	\$ 2,305.70
CE 1630 7th St NW	0442.000212			60.0	80.58	119.8	148.17	132.8	164.09	155.3	161.70	148.2	91.18	111.8	119.29	95.8	104.95	40.4	52.16	10.3	26.63	5.2	21.85	2.1	19.29			881.7	\$ 989.89
CE 3160 16th St NW	0500.397518			1.0	34.05	48.0	135.95	519.4	642.04	1,337.0	1,480.83	2,000.1	1,812.51	795.7	792.62	577.8	2,433.78	35.3	63.64	4.1	0.00	1.0	33.88	1.0	33.88			5,320.4	\$ 7,463.18
CE 3260 R St NW	0569.407018			8.3	42.27	186.2	297.85	712.3	864.17	964.0	1,103.75	1,316.7	1,153.80	482.8	530.85	759.9	663.08	476.0	446.15	99.2	123.70	0.0	34.24	0.0	34.86			5,005.4	\$ 5,294.72
2E 4901 V St NW	0596.185108			161.2	204.21	547.0	709.91	2,066.9	2,347.18	2,497.7	2,707.23	3,919.7	3,583.87	1,317.7	1,303.46	695.4	744.56	206.4	212.15	12.4	45.86	10.4	42.68	10.4	42.78			11,445.2	\$ 11,943.89
CE 4450 Wisc Ave NW	0611.232513			3.1	20.73	93.7	135.44	136.0	181.84	241.5	277.89	927.2	794.08	549.1	518.42	182.2	198.75	76.7	83.65	2.1	19.76	50.8	61.71	54.0	64.55			2,316.4	\$ 2,356.82
CE 3300 Conn Ave NW	0626.005003			113.5	153.84	639.2	767.62	798.1	945.98	1,366.1	1,491.04	1,181.3	1,133.94	724.2	732.63	249.8	312.47	41.4	68.93	36.2	65.41	35.3	64.06	33.2	62.77			5,218.3	\$ 5,798.69
E 5625 Conn Ave NW	0656.318508			208.2	253.20	1,875.6	2,136.99	1,910.3	2,197.20	3,513.3	3,933.57	2,570.4	2,424.13	1,591.1	1,558.81	956.7	989.85	653.7	600.39	25.8	60.95	18.7	50.03	5.2	38.44			13,329.0	\$ 14,243.56
SUB-TOTAL		15.5	\$ 49.90	1.447.2	\$2,347,61	7.319.4	\$ 9,158.07	14.974.8	\$ 17,237,78	23,102.5	\$ 24.044.22	25.572.2	\$ 23,486,34	12,655.5	\$ 12,547,79	8.611.6	\$ 10.368.45	6.010.8	\$ 5,737,84	355.7	\$ 789.60	255.3	\$ 727.11	203.8	\$ 686.36	0.0	s -	100.524.3	\$ 107.181.07

Agency Code	Building Name	Account #	Service Address	EXPENDITURES SEPTEMBER 16	CONSUMPTIONS SEPTEMBER 16	EXPENDITURE TOTAL	CONSUMPTION TOTAL
CE	West End Interim Library	50002455421	2516 Virginia Ave NW	934.66	7,280	8,987.67	73,000
CE	Parkland Turner Library	55012470534	1547 Alabama AveSe	642.13	5,807	4,785.83	43,259
CE	Parkland Turner Library	55012471391	1549 Alabama AveSe	372.24	3,274	2,599.05	22,291
CE	Petworth Library	55013921758	4200 Kansas Ave NW	0.00	0	53,332.24	448,560
CE	Benning Neighborhood Libr	55014571818	3935 Benning Rd NE	12,198.60	110,560	104,383.93	931,040
CE	Anacostia Library	55015393295	1800 Good Hope Rd SE	4,383.18	35,680	44,894.85	357,280
CE	Woodridge Interim Library	55015413697	1770-T Dougl\as St NE	581.69	5,368	8,688.13	83,454
CE	Francis A Gregory Neighbor	55016463766	3660 Alabama Ave SE	4,325.70	30,160	46,099.84	335,040
CE	Watha T Daniels Library	55016472965	1701 8th St NW	8,336.68	72,800	90,199.36	763,760
CE	Bellevue Library	55016536181	115 Atlantic St SW	7,162.10	57,440	43,361.61	513,087
CE	Shepherd Park Library	55017360987	7420 Georgia Ave NW	0.00	0	32,259.56	258,880
CE	Lamond Riggs Library	55019387756	5401 S Dakota Ave NE	4,669.53	37,120	32,245.83	257,440
CE	Cleveland Park Library	55019745961	3310 Conn Ave NW	2,529.98	20,000	20,299.27	158,640
CE	Mt. Pleasant Library	55019767759	3160 16th St NW	6,611.97	59,360	50,476.03	424,480
CE	Chevy Chase Library	55019799976	5625 Conn Ave NW	5,127.92	44,480	41,284.42	335,840
CE	Takoma Park Library	55019819709	100 5th and Cedar St NW	1,814.68	14,400	12,126.37	95,040
CE	Georgetown Library	55020095760	3260 R St NW	6,199.88	53,600	51,061.84	427,040
CE	Palisades Library	55020169250	4901 V St NW	5,249.15	41,520	37,606.42	302,320
CE	Southwest Branch	55021033810	301 K St SW LOC Lib	0.00	0	54,634.09	129,200
CE	Capital View Branch	55021127059	5001 Central Ave SE	3,406.33	26,800	26,689.48	212,560
CE	Northeast Library	55021171479	100 7th & MD Av NE	4,032.70	2,016	48,199.75	365,056
CE	Southeast Branch	55021245760	403 7th St SE	2,218.76	17,600	19,492.78	157,120
CE	Tenley Library	55021314988	4450 Wisconsin Ave NW	7,659.82	68,480	65,380.21	540,000
CE	M.L. King Jr. Library	55021489756	901 G St NW Loc Lib	113,058.02	1,223,916	966,909.08	10,278,065
				201,515.72	1,937,661	\$ 1,865,997.64	17,512,452

# DC Public Library - FY16 Electric Data

### DC PUBLIC LIBRARY - STEAM

Cod	Building Name	Building Address	File #	Bldg #	RWA#	CONS Oct 15	EXPEN Oct 15	CONS Nov 15	EXPEN Nov 15	CONS Dec 15	EXPEN Dec 15	CONS Jan 16	EXPEN Jan 16	CONS Feb 16	EXPEN Feb 16	CONS Mar 16	EXPEN Mar 16	CONS Sep 16		FY16 TOTAL CONSUMPTION	FY16 TOTAL EXPENDITURES
CE	Martin Luther King Jr Library	901 G St NW	114	DC1278ZZ	C1414831	296.0	\$ 11,514.40	734.5	\$ 28,572.05	770.0	\$ 29,953.00	968.0	\$ 37,655.20	1,959.0	\$ 76,205.10	889.0	\$ 34,582.10	0.0	\$ 100.00	6090.5	\$ 237,020.45

Agency Code	Agency Name	OCT 2015	NOV 2015	DEC 2015	JAN 2016
CE	Public Library	16621.75	16619.08	16620.92	16618.85
CE	Public Library	27581.74	27581.74	28347.80	28347.80
					44,966.65

# DC PUBLIC LIBRARY - WASHINGTON GAS

Code	Service Address	WG Acct #	CONS	EXPEN Dec	FY17 TOTAL	FY17 TOTAL
			Dec 16	16	CONSUMPTION	EXPENDITURES
CE	920 Wesley PI SW	0006.630008	1,502.4	1,417.82	1,557.3	\$ 1,606.44
CE	403 7th St SE	0023.027501	20.8	42.85	38.4	\$ 100.18
CE	115 Atlantic St SW	0065.006405	221.4	226.55	260.8	\$ 311.21
CE	1800 Good Hope Rd SE	0069.070027	661.8	642.43	908.9	\$ 954.44
CE	3660 Ala Ave SE	0080.186034	1,152.3	1,071.91	1,274.4	\$ 1,276.73
CE	5001 Central Ave SE	0125.017004	1,278.0	1,226.66	1,442.6	\$ 1,513.90
CE	1801 R I Ave NE	0180.009029	25.5	3.02	57.5	\$ 120.09
CE	500 Cedar St NW	0230.144503	331.9	394.51	343.3	\$ 470.96
CE	5401 S Dakota Ave NE	0236.050514	23.8	104.06	66.3	\$ 207.95
CE	1547 Alabama Ave SE	0263.008104	214.4	224.14	252.7	\$ 311.35
CE	7420 Georgia Ave NW	0342.326709	0.0	34.55	0.0	\$ 69.08
CE	4200 Kansas Ave NW	0365.000207	226.9	233.30	398.7	\$ 419.18
CE	1630 7th St NW	0442.000212	112.9	120.74	180.2	\$ 214.34
CE	3160 16th St NW	0500.397518	2,824.2	1,335.30	3,066.1	\$ 1,612.88
CE	3260 R St NW	0569.407018	995.6	945.66	1,272.4	\$ 1,255.45
CE	4901 V St NW	0596.185108	159.5	280.54	189.6	\$ 373.44
CE	4450 Wisc Ave NW	0611.232513	472.4	458.49	625.3	\$ 628.10
CE	3300 Conn Ave NW	0626.005003	0.0	0.59	62.1	\$ 116.21
CE	5625 Conn Ave NW	0656.318508	1,137.5	1,130.48	1,180.0	\$ 1,234.35
	SUB-TOTAL		11,361.3	\$ 9,893.60	13,176.6	\$ 12,796.28

# DC Public Library - FY17 Water Data

		ACCOUNT	AG	CONS	EXPEN Dec	FY17 TOTAL	FY17 TOTAL	
BUILDING NAME	SERVICE ADDRESS	#	Codes	Dec 16	16	CONSUMPTION	EXPENDITURES	COMMENTS
M.L. King Jr. Library	901 G St NW	33127	CE	627	\$ 9,218.86	2887	\$ 37,764.44	
Chevy Chase Library	5625 Connecticut Ave NW	79075	CE	20	\$ 1,969.87	100	\$ 6,313.85	
Petworth Library	4200 Kansas Ave NW	79087	CE	15	\$ 446.83	57	\$ 1,526.61	
Palisades Library	4901 V St NW	79100	CE	16	\$ 748.32	86	\$ 2,623.30	
Takoma Park Library	416 Cedar St NW	79105	CE	13	\$ 319.90	57	\$ 1,138.08	
Mt. Pleasant Library	1600 Lamont St NW	79131	CE	263	\$ 3,120.02	535	\$ 6,630.44	
Georgetown Library	3260 R St NW	79184	CE	25	\$ 703.07	75	\$ 2,099.61	
Tenley Library	4450 Wisconsin Ave NW	79225	CE	27	\$ 983.24	88	\$ 3,012.05	
Cleveland Park Library	3310 Conn Ave NW	79226	CE			20	\$ 919.57	
Shepherd Park Library (Juanita E. Thornton)	7420 Georgia Ave NW	79922	CE	48	\$ 1,028.63	84	\$ 2,444.25	
Capital View Branch	5001 Central Ave SE	102862	CE	6	\$ 610.44	34	\$ 1,993.33	
Anacostia Interim Library	1800 Good Hope Rd SE	102878	CE	18	\$ 1,277.16	68	\$ 3,970.54	
Southeast Branch	647 7th St SE	102935	CE	19	\$ 351.69	72	\$ 1,205.16	
Francis A Gregory Library	3660 Alabama Ave SE	102941	CE	9	\$ 186.24	30	\$ 587.01	
Southwest Branch	900 Wesley PI SW	106014	CE	21	\$ 951.64	95	\$ 3,177.16	
Southeast Branch	403 7TH ST SE	106029	CE	36	\$ 428.03	116	\$ 1,358.41	
Bellevue Library (formerly Wash Highland)	115 Atlantic St SW	106030	CE	0	\$ 376.14	0	\$ 1,128.42	
Lamont-Riggs Library	5401 S Dakota Ave NE	140801	CE	11	\$ 841.16	43	\$ 2,623.22	
Northeast Library	330 7th St NE	140855	CE	35	\$ 639.89	95	\$ 1,802.17	
Benning Branch Library	3935 Benning Rd NE	140877	CE	9	\$ 966.65	42	\$ 3,089.97	
Woodridge Library	1790 Douglas St NE	217272	CE	4	\$ 63.90	7	\$ 137.99	
Watts Branch Library	4215 N H Burroughs Ave NE	219806	CE	0	\$ 251.59	0	\$ 754.77	
Watha T Daniel/ Shaw Library	1630 7th St NW	221573	CE	34	\$ 899.47	108	\$ 2,747.31	
Bellevue Library (formerly Wash Highland)	115 Atlantic St SW	267039	CE	11	\$ 207.34	36	\$ 648.87	
Woodridge Library	1801 Hamlin St NE	297154	CE	48	\$ 1,802.40	48	\$ 1,802.40	
	SUB-TOTAL			1,315	\$ 28,392.48	4,783	\$ 91,498.93	

# **DC PUBLIC LIBRARY - STEAM**

Code	Building Name	Building Address	File #	Bldg #	RWA #	CONS Dec 16	EXPEN Dec 16		FY17 TOTAL EXPENDITURES
CE	Martin Luther King Jr Library	901 G St NW	114	DC1278ZZ	C1594065	1,353.0	\$ 52,631.70	1363.0	\$ 53,020.70

<b>DC Public Library -</b>	FY17 Electric Data
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Agency Code	Building Name	Account #	Service Address	EXPENDITURES DECEMBER 16	CONSUMPTIONS DECEMBER 16	EXPENDITURE TOTAL	CONSUMPTION TOTAL
CE	West End Interim Library	50002455421	2516 Virginia Ave NW	843.46	6,960	2,350.09	18,920
CE	Woodridge Library	50005552711	1801 Hamlin St NE	0.00	0	0.00	0
CE	Parkland Turner Library	55012470534	1547 Alabama AveSe	234.34	2,086	715.78	6,280
CE	Parkland Turner Library	55012471391	1549 Alabama AveSe	206.43	1,810	666.84	<b>5,806</b>
CE	Petworth Library	55013921758	4200 Kansas Ave NW	4,539.04	38,480	13,975.54	119,520
CE	Benning Neighborhood Library	55014571818	3935 Benning Rd NE	6,269.89	83,680	25,984.49	252,800
CE	Anacostia Library	55015393295	1800 Good Hope Rd SE	3,051.05	23,840	9,760.92	74,400
CE	Woodridge Interim Library	55015413697	1770-T Dougi\as St NE	0.00	0	219.67	1,875
CE	Francis A Gregory Neighborhood Library	55016463766	3660 Alabama Ave SE	2,866.97	19,920	10,357.88	69,680
CE	Watha T Daniels Library	55016472965	1701 8th St NW	7,881.85	66,640	22,424.07	187,680
CE	Bellevue Library	55016536181	115 Atlantic St SW	4,097.50	34,240	22,512.83	106,800
CE	Shepherd Park Library	55017360987	7420 Georgia Ave NW	1,918.19	15,680	6,966.46	55,680
CE	Lamond Riggs Library	55019387756	5401 S Dakota Ave NE	1,877.43	15,840	7,633.35	60,960
CE	Cleveland Park Library	55019745961	3310 Conn Ave NW	0.00	0	1,879.52	14,400
CE	Mt. Pleasant Library	55019767759	3160 16th St NW	4,403.25	37,280	14,649.16	123,200
CE	Chevy Chase Library	55019799976	5625 Conn Ave NW	3,156.95	25,120	10,898.49	87,440
CE	Takoma Park Library	55019819709	100 5th and Cedar St NW	680.28	5,360	3,161.82	25,040
CE	Georgetown Library	55020095760	3260 R St NW	4,787.36	41,120	15,055.29	126,880
CE	Palisades Library	55020169250	4901 V St NW	2,807.59	23,840	8,315.99	67,360
CE	Southwest Branch	55021033810	301 K St SW LOC Lib	0.00	0	0.00	25,360
CE	Capital View Branch	55021127059	5001 Central Ave SE	1,486.23	12,240	4,880.34	38,640
CE	Northeast Library	55021171479	100 7th & MD Av NE	4,289.72	36,160	9,989.94	82,320
CE	Southeast Branch	55021245760	403 7th St SE	1,291.34	10,800	4,034.98	32,720
CE	Tenley Library	55021314988	4450 Wisconsin Ave NW	4,665.37	36,480	17,396.62	143,840
CE	M.L. King Jr. Library	55021489756	901 G St NW Loc Lib	76,465.56	801,209	244,142.65	2,566,237
				137,819.80	1,338,785	\$ 457,972.72	4,293,838

Agency Code	Agency Name	Agency Fund	Fund Name	FY16	Telecom Estimate
AA	AA - Executive Office of the Mayor	0100	Local	\$	224,301.65
AD	AD - Office of the Inspector General	0100	Local	\$	97,460.92
AE	AE - Office of the City Administrator/Deputy Mayor for Operati	0100	Local	\$	66,955.40
AF	AF - Contract Appeals Board	0100	Local	\$	17,112.73
AG	AG - Office of Government Ethics and Accountability	0100	Local	\$	35,192.62
AM	AM - Department General Services	0100	Local	\$	779,803.53
AP	AP - Office on Asian and Pacific Islander Affairs	0100	Local	\$	13,164.08
AS	AS - Office of Finance and Resource Management	0100	Local	\$	32,890.70
AT	AT - Office of the Chief Financial Officer	0100	Local	\$	937,444.05
BA	BA - Office of the Secretary	0100	Local	\$	34,601.53
BD	BD - Office of Planning	0100	Local	\$	41,967.18
BE	BE - DC Department of Human Resources	0100	Local	\$	110,467.87
BJ	BJ - Office of Zoning	0100	Local	\$	11,922.98
BN	BN - Emergency Management Agency	0100	Local	\$	450,593.59
BX	BX - Commission on the Arts and Humanities	0100	Local	\$	43,506.79
BY	BY - Office on Aging	0100	Local	\$	128,616.33
BZ	BZ - Office on Latino Affairs	0100	Local	\$	15,248.80
CE	CE - DC Public Library	0100	Local	\$	324,782.79
СН	CH - Office of Employee Appeals	0100	Local	\$	10,849.81
CJ	CJ - Office of Campaign Finance	0100	Local	\$	22,680.33
CQ	CQ - Office of Tenant Advocate	0100	Local	\$	39,712.06
CR	CR - Department of Consumer and Regulatory Affairs	0100	Local	\$	276,732.95
DA	DA - Board of Real Property Assessment and Appeals	0100	Local	\$	20,721.33
DL	DL - Board of Elections and Ethics	0100	Local	\$	135,685.70
EB	EB - Office of the Deputy Mayor for Planning and Economic Dev	0100	Local	\$	178,590.06
FA	FA - Metropolitan Police Department	0100	Local	\$	3,428,338.47
FB	FB - Fire and Emergency Medical Services Department	0100	Local	\$	886,627.71
FE	FE - Victims Services	0100	Local	\$	5,521.71
FH	FH - Office of Citizen Complaint Review	0100	Local	\$	27,388.48
FJ	FJ - Criminal Justice Coordinating Council	0100	Local	\$	23,007.28
FL	FL - Department of Corrections	0100	Local	\$	486,818.49
FO	FO - Justice Grants Administration	0100	Local	\$	6,712.77

FR	Department of Forensic Science	0100	Local	\$ 131,451.36
FS	FS - ADMINISTRATIVE HEARINGS, OFFICE OF		Local	\$ 82,874.74
FX	FX - Medical Examiner, Office of the Chief		Local	\$ 105,247.74
FZ	FZ - District of Columbia Sentencing Commission	0100	Local	\$ 3,922.10
GE	GE - DC State Board of Education	0100	Local	\$ 9,752.27
GW	GW - Deputy Mayor for Education	0100	Local	\$ 20,619.97
HA	HA - Department of Parks and Recreation	0100	Local	\$ 823,478.82
HM	HM - Human Rights, Office of	0100	Local	\$ 34,862.25
JR	JR - OFFICE OF DISABILITY RIGHTS	0100	Local	\$ 7,257.71
JZ	JZ - Department of Youth Rehabilitation Services	0100	Local	\$ 507,836.47
KA	KA - District Department of Transportation	0100	Local	\$ 1,628,075.66
KG	KG - District Department of the Environment	0100	Local	\$ 309,150.88
KT	KT - Department of Public Works	0100	Local	\$ 1,348,487.11
PO	PO - Office of Contracting and Procurement	0100	Local	\$ 254,216.33
RK	RK - Risk Management	0100	Local	\$ 17,399.58
TC	TC - DC Taxicab Commission	0100	Local	\$ 58,896.05
ТК	TK - Office of Motion Picture and Television Development	0100	Local	\$ 15,366.33
ТО	TO - Office of the Chief Technology Officer	0100	Local	\$ 1,313,342.60
VA	VA - Mayor's Office of Veterans Affairs	0100	Local	\$ 5,264.13
HI	HI - Health Benefit Exchange Authority	1150	Special Purpose	\$ 301,141.71
AC	AC - Office of the DC Auditor	2308	Intra District	\$ 13,742.48
CB	CB - Office of Attorney General	2308	Intra District	\$ 359,165.52
CF	CF - Department of Employment Services	2308	Intra District	\$ 850,210.43
CG	CG - Public Employee Relations Board	2308	Intra District	\$ 17,158.35
СТ	CT - Office of Cable Television and Telecommunications	2308	Intra District	\$ 111,248.10
DB	DB - Department of Housing and Community Development	2308	Intra District	\$ 151,539.36
DC	DC - DC Lottery and Charitable Games Control Board	2308	Intra District	\$ 262,758.78
DH	DH - Public Service Commission	2308	Intra District	\$ 78,184.13
DJ	DJ - Office of the People's Counsel	2308	Intra District	\$ 36,580.23
DQ	DQ - Commission on Judicial Disabilities and Tenure	2308	Intra District	\$ 8,518.69
DV	DV - Judicial Nomination Commission	2308	Intra District	\$ 6,609.70
EN	EN - Office of Local Business Development	2308	Intra District	\$ 62,551.42
FQ	FQ - Deputy Mayor for Public Safety and Justice	2308	Intra District	\$ 16,071.99
GA	GA - DC Public Schools	2308	Intra District	\$ 3,577,143.68

GD	GD - The Office of the State Superintendent of Education	2308	Intra District	\$ 574,024.87
GO	GO - SPECIAL EDUCATION TRANSPORTATION	2308	Intra District	\$ 481,937.46
HC	HC - Department of Health	2308	Intra District	\$ 1,474,733.20
HG	HG - Executive Office of the Deputy Mayor for health & Human	2308	Intra District	\$ 20,167.86
HT	HT - DEPARTMENT OF HEALTH CARE FINANCE	2308	Intra District	\$ 185,840.74
JA	JA - Department of Human Services	2308	Intra District	\$ 1,521,595.13
JM	JM - Department of Disability Services	2308	Intra District	\$ 499,111.56
KV	KV - Department of Motor Vehicles	2308	Intra District	\$ 336,088.46
LQ	LQ - Alcoholic Beverage Regulation Administration	2308	Intra District	\$ 78,322.10
RL	RL - Child and Family Services	2308	Intra District	\$ 10,382.40
RM	RM - Department of Mental Health	2308	Intra District	\$ 996,317.74
SR	SR - Department of Insurance, Securities and Banking	2308	Intra District	\$ 94,203.56
UC	UC - Office of Unified Communications	2308	Intra District	\$ 1,929,029.62

\$ 29,647,302.03

FY2017 YTD RENT PAYMENT HISTORY WITH AGENCY ALLOCATION								
File Id	Address	Agency Code	Agency Name	OCT 2016	NOV 2016	DEC 2016	JAN 2017	Total Expense
0812	1523-1571 Alabama Avenue, SE	CE	Public Library	\$17,192.22	\$17,031.86	\$17,031.86	\$17,031.86	\$68,287.80
1110	2600 Virginia Avenue, NW	CE	Public Library	\$28,347.80	\$28,347.80	\$29,136.84	\$29,136.84	\$114,969.28

\$137,088.38

# FY 2017 TELECOM ESTIMATES

		3% INCREASE	OFF	RM RECOMMENDAT	ION
Fund	Agency Code	e Agency Name	FY17 Telecom Estimates TOTAL	NON-DCNET (OFRM)	DCNET (OCTO)
Intra District	AC	AC - Office of the DC Auditor	13,898.87	3,136.03	10,762.84
Intra District	СВ	CB - Office of Attorney General	365,425.43	101,671.54	263,753.89
Intra District	CF	CF - Department of Employment Services	888,959.19	445,444.45	443,514.73
Intra District	CG	CG - Public Employee Relations Board	22,949.68	9,526.76	13,422.92
Intra District	СТ	CT - Office of Cable Television and Telecommunications	111,697.33	84,950.38	26,746.94
Intra District	DB	DB - Department of Housing and Community Development	165,968.15	98,351.16	67,616.99
Intra District	DC	DC - DC Lottery and Charitable Games Control Board	264,372.46	153,493.74	110,878.72
Intra District	DH	DH - Public Service Commission	79,342.03	32,632.76	46,709.27
Intra District	DJ	DJ - Office of the People's Counsel	67,055.79	35,213.96	31,841.83
Intra District	DQ	DQ - Commission on Judicial Disabilities and Tenure	8,518.69	2,430.64	6,088.05
Intra District	DV	DV - Judicial Nomination Commission	6,681.70	1,737.70	4,944.00
Intra District	EN	EN - Office of Local Business Development	62,658.70	46,878.07	15,780.63
Intra District	FQ	FQ - Deputy Mayor for Public Safety and Justice	31,747.10	11,887.98	19,859.12
Intra District	GA	GA - DC Public Schools	3,584,500.58	3,174,640.09	409,860.49
Intra District	GD	GD - The Office of the State Superintendent of Education	613,043.22	393,870.05	219,173.16
Intra District	GO	GO - SPECIAL EDUCATION TRANSPORTATION	482,764.16	425,850.93	56,913.23
Intra District	HC	HC - Department of Health	1,477,735.48	1,007,000.57	470,734.91
Intra District	HG	HG - Executive Office of the Deputy Mayor for health & Human	20,167.86	16,013.87	4,153.99
Intra District	HT	HT - DEPARTMENT OF HEALTH CARE FINANCE	185,840.74	83,245.64	102,595.10
Intra District	JA	JA - Department of Human Services	1,581,492.16	905,478.03	676,014.13
Intra District	JM	JM - Department of Disability Services	500,965.92	371,494.58	129,471.34
Intra District	KV	KV - Department of Motor Vehicles	338,944.35	141,864.54	197,079.81
Intra District	LQ	LQ - Alcoholic Beverage Regulation Administration	79,906.13	23,606.08	56,300.05
Intra District	RL	RL - Child and Family Services	10,382.40	10,382.40	0.00
Intra District	RM	RM - Department of Mental Health	996,317.74	536,762.82	459,554.92
Intra District	SR	SR - Department of Insurance, Securities and Banking	94,915.65	45,693.81	49,221.84
Intra District	UC	UC - Office of Unified Communications	2,060,157.86	1,464,629.67	595,528.19
	TOTAL INTRA	A-DISTRICT	14,116,409.34	9,627,888.26	4,488,521.08
Local	AA	AA - Executive Office of the Mayor	226,516.12	141,486.27	85,029.85
Local	AD	AD - Office of the Inspector General	97,460.92	43,102.82	54,358.10
Local	AE	AE - Office of the City Administrator/Deputy Mayor for Operatic	77,782.26	62,505.53	15,276.73
Local	AF	AF - Contract Appeals Board	17,259.23	7,199.79	10,059.43
Local	AG	AG - Office of Government Ethics and Accountability	35,598.10	7,677.76	27,920.34

Local	AM	AM - Department General Services	815,711.14	524,879.58	290,831.56
Local	AP	AP - Office on Asian and Pacific Islander Affairs	13,208.52	9,290.89	3,917.63
Local	AS	AS - Office of Finance and Resource Management	33,086.22	19,660.29	13,425.93
Local	AT	AT - Office of the Chief Financial Officer	990,325.74	400,622.66	589,703.08
Local	BA	BA - Office of the Secretary	34,729.02	25,925.61	8,803.41
Local	BD	BD - Office of Planning	42,390.30	13,263.09	29,127.21
Local	BE	BE - DC Department of Human Resources	110,990.59	60,867.72	50,122.88
Local	BJ	BJ - Office of Zoning	12,033.80	4,424.61	7,609.19
Local	BN	BN - Emergency Management Agency	450,593.59	393,578.85	57,014.74
Local	BX	BX - Commission on the Arts and Humanities	43,506.79	32,873.36	10,633.43
Local	BY	BY - Office on Aging	144,026.71	79,747.39	64,279.32
Local	BZ	BZ - Office on Latino Affairs	15,248.80	11,243.21	4,005.59
Local	CE	CE - DC Public Library	327,087.13	228,500.31	98,586.82
Local	СН	CH - Office of Employee Appeals	10,988.06	1,494.71	9,493.35
Local	CJ	CJ - Office of Campaign Finance	22,976.71	2,528.20	20,448.51
Local	CQ	CQ - Office of Tenant Advocate	40,085.76	14,376.46	25,709.29
Local	CR	CR - Department of Consumer and Regulatory Affairs	278,743.25	166,726.04	112,017.21
Local	DA	DA - Board of Real Property Assessment and Appeals	20,936.30	5,857.35	15,078.95
Local	DL	DL - Board of Elections and Ethics	136,188.80	101,593.41	34,595.39
Local	EB	EB - Office of the Deputy Mayor for Planning and Economic Dev	179,182.64	97,949.08	81,233.56
Local	FA	FA - Metropolitan Police Department	3,437,883.22	2,630,744.32	807,138.89
Local	FB	FB - Fire and Emergency Medical Services Department	897,594.38	618,293.60	279,300.77
Local	FE	FE - Victims Services	5,521.71	5,034.75	486.96
Local	FH	FH - Office of Citizen Complaint Review	27,648.74	9,777.17	17,871.57
Local	FJ	FJ - Criminal Justice Coordinating Council	23,114.86	15,727.53	7,387.32
Local	FL	FL - Department of Corrections	486,818.49	296,692.06	190,126.43
Local	FO	FO - Justice Grants Administration	6,712.77	5,354.21	1,358.56
Local	FR	Department of Forensic Science	134,911.54	57,712.02	77,199.52
Local	FS	FS - ADMINISTRATIVE HEARINGS, OFFICE OF	83,739.04	24,146.78	59,592.26
Local	FX	FX - Medical Examiner, Office of the Chief	105,927.20	59,270.67	46,656.53
Local	FZ	FZ - District of Columbia Sentencing Commission	3,972.58	506.46	3,466.11
Local	GE	GE - DC State Board of Education	10,197.47	6,442.01	3,755.46
Local	GW	GW - Deputy Mayor for Education	21,400.77	13,651.97	7,748.79
Local	HA	HA - Department of Parks and Recreation	828,005.64	507,604.04	320,401.60
Local	HM	HM - Human Rights, Office of	35,041.17	22,754.96	12,286.21
Local	JR	JR - OFFICE OF DISABILITY RIGHTS	7,605.11	3,898.96	3,706.15
Local	JZ	JZ - Department of Youth Rehabilitation Services	509,779.72	318,026.68	191,753.04
Local	КА	KA - District Department of Transportation	1,732,999.06	1,230,307.21	502,691.84
Local	KG	KG - District Department of the Environment	406,239.13	279,486.25	126,752.88
Local	КТ	KT - Department of Public Works	1,405,541.04	1,202,605.31	202,935.73
Local	PO	PO - Office of Contracting and Procurement	291,165.96	216,304.07	74,861.89
Local	RK	RK - Risk Management	19,268.93	11,075.98	8,192.95
Local	тс	TC - DC Taxicab Commission	91,843.39	67,651.97	24,191.42

Local	ТК	TK - Office of Motion Picture and Television Development	15,470.38	8,325.68	7,144.70
Local	то	TO - Office of the Chief Technology Officer	1,318,090.55	852,460.74	465,629.81
Local	VA	VA - Mayor's Office of Veterans Affairs	5,774.83	4,476.16	1,298.67
	TOTAL LOCAL		16,088,924.17	10,925,706.61	5,163,217.56
Special Purpose	н	HI - Health Benefit Exchange Authority	340,758.38	185,428.46	155,329.92
	TOTAL SE	PECIAL PURPOSE	340,758.38	185,428.46	155,329.92
	TOTAL		30,546,091.89	20,739,023.33	9,807,068.56

FY16 Telecom Budget

29,647,302.03

% Increase

103.03%

CE0/DCPL	FY16 - Budget	FY16 - Actual	FY17 - Budget
DCNET	96,282.48	96,282.48	98,586.82
NON-DCNET	228500.31	188,324.72	228,500.31
TOTAL	324,782.79	284,607.20	327,087.13

### FY16 Costs

AGENCY CODE	CE
AGENCY NAME	Public Library

Sum of PAYMENT AMOUNT							
LEASE ADDRESS	<b>EXPENSE TYPE</b>	Total					
1523-1571 Alabama	A Base Rent	167,289.52					
	Operating	16,549.08					
	RE Tax	17,231.04					
	Utilities	181.70					
1523-1571 Alabama	523-1571 Alabama Avenue, SE Total 201,251.34						
2600 Virginia Avenue	ginia Avenue, Base Rent 314,085.64						
	Operating	24,555.84					
2600 Virginia Avenue	600 Virginia Avenue, NW Total 338,641.48						
Grand Total		539,892.82					

### **GENERAL QUESTIONS**

### **Question Number 69**

# Describe any spending pressures that existed in FY16. In your response provide a narrative description of the spending pressure, how the spending pressure was identified, and how the spending pressure was remedied.

Early in FY16, the DC Public Library Financial Review Process Reports (FRP) outlined a potential FY16 budget pressure of up to \$1,750,000 to move library services and staff from the Martin Luther King Jr. Memorial Library (MLK Library) to three interim locations, while the library closes for modernization. This spending pressure emanated from an Office of Budget and Planning (OBP) opinion that, contrary to former assumptions, capital budget dollars cannot be used for moving costs. Ultimately, City management concluded that the use of capital budget dollars is appropriate to support the Library's relocation, thus, negating a potential deficit in FY17.

### **GENERAL QUESTIONS**

### **Question Number 70**

Identify potential areas where spending pressures may exist in FY17. Provide a detailed narrative of the spending pressure, including any steps that are being taken to minimize the impact on the FY17 budget.

The DC Public Library is not projecting a deficit at this time.

### **GENERAL QUESTIONS**

**Question Number 71** 

Provide a list of all FY16 full-time equivalent positions for DCPL, broken down by program and activity. In addition, for each position note whether the position is filled (and if filled, the name of the employee) or whether it is vacant. Finally, indicate the source of funds for each FTE (local, federal, special purpose, etc.).

Program Name	Activity Name	Posn Nbr		Name	Source F	TE Count
1000 - AMP	1010 - Personnel	00001505	Director, Human Resources	Ford-Kirven,Barbara L	Local	1.00
		00011935	Human Resources Specialist	Byrd, Delores Patricia	Local	1.00
		00015536	Human Resources Specialist	Hills,Cheryl L	Local	1.00
		00023322	Human Resources Assistant	Scott, Marlene Delores James	Local	1.00
		00025441	Human Resources Assistant	Ceasar, Jacqueline Ann	Local	1.00
		00034943	Human Resources Specialist	Stafford,Lisa S	Local	1.00
		00041080	Deputy Director, Human Resources	Thomas,DeAnna G	Local	1.00
		00046475	Human Resources Specialist	Cooper,Carol G	Local	1.00
		00048796	Human Resources Assistant	Hopkins,Tahlita Lynn	Local	1.00
	1010 - Personnel Total					9.00
	1015 - Training and Employee Development	00047429	Workforce Training/ Development Mg	Boynes,Nicole M.	Local	1.00
	1015 - Training and Employee Development	Fotal				1.00
	1020 - Contracting and Procurement		Supervisory Contract Specialist	Bryant Wooden,Diane	Local	1.00
		00045601	Contract Specialist/Procurement	Abdullah Sr., Ameer M	Local	1.00
		00045602	Contract Specialist	Martin, Darryn Andre	Local	1.00
	1020 - Contracting and Procurement Total					3.00
	1030 - Property Management		Staff Assistant	Dasai,Bridgette	Local	1.00
		00044645	Facilities Management Officer	Fuller,Kim Sebrena	Local	1.00
		00047431	Risk Manager	Healy,Patrick M.	Local	1.00
		00082380	Facilities Coordinator	Barnett,Gilbert A	Local	1.00
		00082386	Facilities Coordinator	Holmes, Jeffrey L	Local	1.00
	1030 - Property Management Total					5.00
	1040 - Information Technology	00013149	IT Specialist (Customer Support)	Jackson,Elizabeth Anne	Local	1.00
		00018325	IT Specialist (Network)	Busby,Michael B	Local	1.00
		00022786	IT Specialist (Customer Support)	Sydnor,Barry C	Local	1.00
		00025042	IT Specialist (Customer Support)	Akinola,Akinwole O	Local	1.00
		00045365	IT Specialist	Cruz,Ian	Local	1.00
		00076984	IT Specialist	Martin,Wesley C	Local	1.00
	1040 - Information Technology Total					6.00
	1060 - Legal Services	00012475	General Counsel	Perry Gaiter, Grace	Local	1.00
		00046051	Paralegal Specialist	Jones,Marissa D	Local	1.00
		00082155	Attorney Advisor	Taliaferro,Monika M	Local	1.00
	1060 - Legal Services Total					3.00
	1070 - Fleet Management	00009867	Motor Vehicle Operator	Perry,Shonpaul	Local	1.00
	-	00017338	Motor Vehicle Operator	Edwards, Jesse D	Local	1.00
		00019576	Motor Vehicle Operator	Wills,James H	Local	1.00

1	1	00038920	Motor Vehicle Operator	Tabron, Antonio N	Local	1.00
			Motor Vehicle Operator	VACANT	Local	1.00
			Fleet Manager	Walker,Kim M	Local	1.00
			Motor Vehicle Operator	Harrison,Shenell I	Local	1.00
			Motor Vehicle Operator	Holmes Sr.,Kevin D	Local	1.00
			Custodial Worker/Laborer	Haley,Ricardo S	Local	1.00
	1070 - Fleet Management Total	00002307	Custodial Worker/Laborer	Thaley, Nical do G	Local	9.00
		00000454	Director of Communication	Mecks, Joilette Michelle	Local	1.00
			Supervisory Public Affairs Specialist	Foreman, Kandace Larue	Local	1.00
	1 Clations		Audiovisual Mechanic	Walters, Trenillo S	Local	1.00
			Audiovisual Mechanic	Lyon Jr.,Richard F	Local	1.00
			Web & Social Media Specialist	Fayemi,Temitayo O	Local	1.00
			Senior Graphic Designer	Greaves, George F	Local	1.00
			Bindery Machine Operator	Williams, Michael Thaddeus		
			Public Affairs Specialist (Media)		Local	1.00
				Williams, George A	Local	1.00
			Supervisory Public Affairs Specialist	Saccocio,Martha N	Local	1.00
			Office Manager	Ward, Deborah A	Local	1.00
			Outreach Specialist	VACANT	Local	1.00
	1080 - Communications & Intergovernmental I					11.00
	1085 - Customer Service		Development Specialist	VACANT	Local	1.00
			Compliance Analyst	Johnson, Michelle	Local	1.00
			Administrative Support Assistant	Rooks Dimps,Linda Darnell	Local	1.00
			Business Operations Specialist	Avery,Gail W	Local	1.00
			Executive Assistant	Coard,Racheal N	Local	1.00
		00082389	Director, Strategic Planning	Greenberg,Judith C	Local	1.00
	1085 - Customer Service Total					6.00
	1090 - Performance Management		Executive Director	Reyes-Gavilan, Richard	Local	1.00
			Exec Dir, Library Foundation	Hegarty, Emily Linnea Dyer	Local	1.00
		00043831	Director of Business Operations	Butler, Jonathan R	Local	1.00
	1090 - Performance Management Total					3.00
000 - AMP Total						56.00
00F - Agency Financi	110F - Budget Operations	00006790	Agency Fiscal Officer	Robinson, Tammie L	Local	0.50
		00035867	Budget Officer	Pacana,Rosemarie	Local	1.00
		00036344	Budget Analyst	Bartholomew,Raphael	Local	1.00
	110F - Budget Operations Total					2.50
	120F - Accounting Operations	00005070	Accounts Payable Technician	Latta,Treina	Local	1.00
		00006790	Agency Fiscal Officer	Robinson,Tammie L	Local	0.50
		00013935	Accounts Payable Supervisor	Butler,Cynthia	Local	1.00
			Accountant Manager	Woods,Kimberly S	Local	1.00
			Accounts Payable Technician	Dargan,Cherie N	Local	1.00
	120F - Accounting Operations Total		· · ·			4.50
00F - Agency Financia						7.00
		00044130	Intergovernmental Affairs Spec	Williams, Archie D	Local	1.00
						1.00
	L210 - INTERGOVERNMENTAL AFFAIRS TO	otal				1.00

L220 - EXECUTIVE MANAGEMENT OFFICE Total					1.00
0 - CHIEF LIBRARIAN Total					2.00
0 - LIBRARY SER L310 - CHILDREN & YOUNG ADULT SERVI			Wilson, Christian Amma	Local	1.00
			Mangan,Bridgid R	Local	1.00
			Digwood,Brandon E	Local	1.00
			Ndaka,Jane M	Local	1.00
		,	Waters,Monisa Loretta	Local	1.00
			Oliver,Judith E	Local	1.00
			Ranallo,Craig A	Local	1.00
00009	9907	Children's Librarian	Hurwitz,Julia Gertrud	Local	1.00
00010	)129	Children's Librarian	Clinkscale III,Lawrence	Local	1.00
			Steward,Suzanne	Local	1.00
			Mason,Lesley C	Local	1.00
00011	1094	Librarian	Kulikowski,Julie A	Local	1.00
			Allen,Cheryl O	Local	1.00
			Cavallero, Jennifer S	Local	1.00
00015	5269	Children's Librarian	VACANT	Local	1.00
00015	5570	Children's Librarian	Ginsburg,Shoshana G	Local	1.00
00016	6063	Children's Programs/Partnership Coor	Boston,Carmen L	Local	1.00
00017	7719	Library Associate	Pierce,Allison M	Local	1.00
00021	1004	Librarian	Towles,Karen Beverly	Local	1.00
00022	2428	Children's Librarian	Anderson, Elizabeth Paton	Local	1.00
00026	6701	Children's Librarian	Steinbauer, Amy M	Local	1.00
00028	3308	Librarian	Meserve, Teresa R	Local	1.00
00028	3368	Children's Librarian	Glicoes, Jessica Stork	Local	1.00
00033	3014	Librarian	Njoku,Eboni R	Local	1.00
00033	3340	Children's Librarian	Hanfling,Katherine C	Local	1.00
00034	1933	Library Associate	Mendez, Manuel J	Local	1.00
			Willis,Mierka R	Local	1.00
		Children's Librarian	Loinaz, Nicole Maria	Local	1.00
00039	9290	Librarian	Foster, Jennifer E	Local	1.00
00042	2685	Librarian	Ertel, Anina Sarah	Local	1.00
00044	1132	Library Associate	Ricks, Janelle La'Quita	Local	1.00
			Krell, June Renee	Local	1.00
00046	6571		Thompson, Jennifer L	Local	1.00
		Early Literacy Programs/Partners Coo		Local	1.00
		Children's Librarian	Salamah,Hadeal A	Local	1.00
			Fields, Audrey	Local	1.00
		Children's Librarian	VACANT	Local	0.50
		Children's Librarian	Langsam, Paula M	Local	1.00
			Riley,Sean C	Local	1.00
			Hamlett, Joshua R	Local	1.00
		Library Associate	VACANT	Local	1.00
			Arnold, Claire O'Leary	Local	1.00
			Pelton,Elaine Gabrielle	Local	1.00

	00075610	Librarian	Eckelberry,Sara Rebecca	Local	1.00	0
		Children's Librarian	Wagner,Catherine Gayle	Local	1.00	0
	00076972		Frank,Linnea A	Local	1.00	0
	00076974		VACANT	Local	1.00	0
		Children's Librarian	Wang,Hao	Local	1.00	0
		Children's Librarian	Fake,Lindsay A	Local	0.50	0
	00082150		Lyon, Anne Tracy	Local	1.00	0
		Library Associate	White,Rachel	Local	0.50	0
		Library Associate	Prince.Louise L	Local	0.50	0
		Children's Librarian	Borysiewicz,Shelley LeAnn	Local	1.00	0
		Children's Librarian	Woody,Lauren Melissa	Local	1.00	0
		Children's Librarian	Wilkerson-Glover,Karla Y	Local	1.00	0
		Children's Librarian	VACANT	Local	1.00	1
	00082326		Pflager,Julia T	Local	1.00	0
		Children's Librarian	Harris, Joanna Margaret	Local	1.00	0
		Children's Librarian	Livoti,Annclaire	Local	1.00	0
		Asst Director, Youth & Family Svcs	VACANT	Local	1.00	C
		Supervisory Librarian	Espinosa, Hilary M	Local	1.00	C
		Administrative Support Assistant	Linder, Michael D	Local	1.00	0
L310 - CHILDREN & YOUNG ADULT SI					60.00	0
_320 - MARTIN LUTHER KING JR	00000010	Librarian	Mcdermott,Shawn J	Local	1.00	0
MEMORIAL LIBRARY (MLKML)		Library Associate	Bishop,Celeste Monique	Local	1.00	0
		Library Associate	Stallworth,Jo	Local	1.00	C
		Library Associate	Oliver,Portia Camille	Local	1.00	C
	00002293		Kelly,Paul J	Local	1.00	C
		Asst Director, Public Services	Zablud,Kimberly E	Local	1.00	C
	00003049		Freeman,Sheldon T	Local	1.00	C
		Library Associate	Johnson 5th.J Edwards	Local	1.00	C
		Library Technician	Proctor, William Percy	Local	1.00	C
	00006347	,	Arcan,Pinar	Local	1.00	C
		Library Technician	VACANT	Local	1.00	1
		Library Associate	Gillette,David Patrick	Local	1.00	C
		Library Technician	Lewis, Detric	Local	1.00	C
	00008014		Mitchell,Kari R	Local	1.00	(
	00008380		Casto,Susan Michele	Local	1.00	C
		Circulation Services Manager	Akiti.Andrea P	Local	1.00	(
		Supervisory Library Technician	Sampson, Eliza M	Local	1.00	C
		Supervisory Library Technician	Akins,Renee	Local	1.00	C
	00011537		Martino,Lauren M	Local	1.00	C
	00011621		Mccoy, Jerry A	Local	1.00	C
	00011851	Librarian	Despertt Jr.,Kenneth R	Local	1.00	C
		Public Services Ops Manager	Meit,Rachel Evangeline	Local	1.00	C
	00012608	· · ·	Wood,Patricia	Local	1.00	0
		Public Services Ops Manager	King,April S	Local	1.00	0
		Library Technician	Jordan,Tawnya D	Local	1.00	0

00014487	Library Associate	Bess,Caleb J	Local	1.00	0
	Library Technician	Boone-Harris, Graemme Denyce	Local	1.00	0
00015349	Librarian	Brennan,Esti	Local	1.00	0
00015507	Asst Director, Public Services	Thompson,LeoNard T.	Local	1.00	0
	Administrative Support Assistant	Brathwaite-Wharton, Tamara L	Local	1.00	0
	Library Associate	Mulattu,Worku T	Local	1.00	0
00017511	Library Technician	Hunter,Antonia	Local	1.00	0
	Supervisory Librarian	James-Daley,Maryann V.	Local	1.00	0
00020119	Library Technician	Anderson, Thomas H	Local	1.00	0
00020535	Supervisory Librarian	Griffin,Leslie K	Local	1.00	0
00020743	Library Technician	Stephens,Shalone D	Local	1.00	0
00021989	Supervisory Library Technician	Greenwood, Monica R	Local	1.00	0
00022235	Administrative Support Assistant	Middleton,Audrey R	Local	1.00	0
00022392	Asst Director, Public Services	Ross,Anthony G	Local	1.00	0
00024724	Patron Trainer Coordinator	Grogan, Desire P	Local	1.00	0
00025401	Library Technician	Wells,Glen A	Local	1.00	0
	Library Technician	VACANT	Local	1.00	1
00028305	Librarian	Brown,Dunnell O	Local	1.00	0
00032535	Assistant Manager	MacCall, Melinda A	Local	1.00	0
00033090	Librarian	Cheney,Andrea B	Local	1.00	0
00033512	Library Technician	Rembert,Courtney F	Local	1.00	0
00034898	Library Associate	Miller,Benjamin A	Local	1.00	0
00035115	Library Associate	Milam, Victoria M	Local	1.00	0
	Library Associate	Stratton, Erica Lynn	Local	1.00	0
00043344	Library Technician	Hemsley,Marcus Robert	Local	1.00	0
00046902	Library Technician	VACANT	Local	1.00	1
00047428	Director, Public Services	Shorr,Manya	Local	1.00	0
00048058	Special Collections Manager	Williams,Kerrie C	Local	1.00	0
	Library Technician	Kee,Nichell Laverne	Local	1.00	0
	Library Associate	VACANT	Local	1.00	1
	Supervisory Librarian	Kerelchuk, Nicholas Thomas	Local	1.00	0
	Library Associate	VACANT	Local	1.00	1
	Asst Dir., Partnerships/Programs	O'Connor,Meaghan K	Local	1.00	0
	Adult Prog & Partnerships Coor	Riley,Eric S	Local	1.00	0
	Library Associate	Schaeffer,Adam Wesley	Local	1.00	0
00076999	Library Associate	Conn,Michelle	Local	1.00	0
00077002	Library Associate	VACANT	Local	0.50	0.5
00082134	Librarian	Remigio-Leonard,Myra D	Local	1.00	0
<mark>00082136</mark>	Librarian	VACANT	Local	1.00	1
00082138	Librarian	Gilmore,Margaret H	Local	1.00	0
00082139	Librarian	White, Kimberly D.	Local	1.00	0
00082146		VACANT	Local	1.00	1
00082147		Gray, Derek Mitchell	Local	1.00	0
	Library Program Coordinator II	Greek,Mark	Local	1.00	0
00082162	Library Associate	Safronova, Tatyana	Local	0.50	0

	00082189	Library Technician	Bowman, Te'Ron James	Local	1.00	0
		Library Associate	Reid,William B	Local	0.50	0
		Library Associate	VACANT	Local	0.50	0.5
		Library Associate	Moeller,Julie C	Local	0.50	0
	00082241	Library Associate	Reed,Ayana	Local	0.50	0
		Library Associate	VACANT	Local	0.50	0.5
	00082245	Library Associate	Meals,Catherine Y	Local	0.50	0
	00082318	Development Support Specialist	Ginsburg,Sally E	Local	1.00	0
	00082319	Librarian	Algee,Lauren T	Local	1.00	0
	00082322	Assistant Manager	Badalamenti,Jean M	Local	1.00	0
	00082327	Librarian	VACANT	Local	1.00	0
		Administrative Support Assistant	Black,Sarah Jane	Local	1.00	0
320 - MARTIN LUTHER KING JR MEMO	RIAL LIBRAR	Y (MLKML) Total			78.00	0
30 - NEIGHBORHOOD LIBRARIES	00000183	Librarian	Mckinney, Tamara Marea	Local	1.00	0
	00000190	Library Associate	Weyant, Melanie L	Local	1.00	0
		Library Technician	Jones, Michael D	Local	1.00	0
		Library Technician	VACANT	Local	1.00	1
		Library Technician	Conry,Hanife O	Local	1.00	0
	00001559	Supervisory Librarian	Knight, Kimberly Bray	Local	1.00	0
	00002058	Library Associate	Rydberg,Erika Louise	Local	1.00	0
		Supervisory Librarian	QUASH,KAREN P	Local	1.00	0
		Supervisory Librarian	Osborne,Kevin F	Local	1.00	0
	00002879		Fritz,Rebecca B	Local	1.00	0
	00003263	Library Associate	Edmondson,Andrew E	Local	1.00	0
		Library Associate	Dyer,Katherine E	Local	1.00	0
	00004605	Library Technician	Sealey,Pauline	Local	1.00	0
		Supervisory Librarian	Imperial, Robin Marie	Local	1.00	0
		Library Technician	VACANT	Local	1.00	0
		Supervisory Librarian	Gauntt,Barbara	Local	1.00	0
	00006461		Agarwalla,Matadin	Local	1.00	0
	00006608	Library Technician	Davis,Tonya R	Local	1.00	0
	00006856		VACANT	Local	1.00	0
	00006908	Librarian	Akunwafor, Daniel Dominic	Local	1.00	0
	00007250	Library Technician	Jones,MacArthur	Local	1.00	0
	00007258		Quick,David B	Local	1.00	0
	00007620	Administrative Support Assistant	Shannon,LaVietra D	Local	1.00	0
	00007674	Librarian	Fontem,Oliver	Local	1.00	0
	00008226	Librarian	Fowler,Betsy G	Local	1.00	0
	00008499	Supervisory Librarian	Scott,Heather R	Local	1.00	0
	00008890		Ross,Iris G	Local	1.00	0
	00008899	Library Technician	Williams, Felicia B	Local	1.00	0
		Library Associate	McIntyre,Michelle L	Local	1.00	0
		Library Technician	Wheelwright, Amanda Jo	Local	1.00	0
		Library Technician	Little,Andrea P	Local	1.00	0
		Library Technician	Jackson, Natalie M.	Local	1.00	0

00009896	Librarian	Golden.Dennis V	Local	1.00	0
00010266	Library Technician	Baker, Francia M	Local	1.00	0
00010817	Library Technician	Robinson, Martha Dolford	Local	1.00	0
00010940		Armstrong,Virgil	Local	1.00	0
00011090	Librarian	Gantt,David G	Local	1.00	0
00011604	Librarian	Sullivan, Peter B	Local	1.00	0
00011697	Supervisory Librarian	Neher, Jeffrey E	Local	1.00	0
	Supervisory Librarian	Thrasher,Lucy Wise	Local	1.00	0
00012329	Librarian	Grisa,Gregg R	Local	1.00	0
00012694	Library Technician	Allen Sr.,Glenn A	Local	1.00	0
00012704	Librarian	VACANT	Local	1.00	1
00013096	Library Associate	Kellar,Wendell	Local	1.00	0
00013157	Librarian	Sweeney, Paul Joseph	Local	1.00	0
00013410	Supervisory Librarian	Jones, Joslyn P	Local	1.00	0
00014014	Supervisory Librarian	Nye,Katharine	Local	1.00	0
00014015		Morris, Meredith Anne	Local	1.00	0
00014525	Library Technician	Miller-Key,Anita M	Local	1.00	0
00014574	Library Technician	Guerrier, Andre Reynolds	Local	1.00	0
00014814	Library Technician	Fonseca, Marina Isabel	Local	1.00	0
00014879	Library Technician	Lemus Pena, Maria Isabel	Local	1.00	0
00014938	Library Technician	Powell,Paulet P	Local	1.00	0
00015073	Supervisory Librarian	Waide,Marcus A	Local	1.00	0
00015622	Supervisory Librarian	Gonzales,Laura 0	Local	1.00	0
00015744	Library Associate	Runnels,Erik W	Local	1.00	0
00015802	Library Technician	Thomas-Roots,Pamela M	Local	1.00	0
00016040	Library Technician	Bargeman,Roy Lemonds	Local	1.00	0
00016129	Library Technician	Sims, Jasmine A	Local	1.00	0
00016152	Librarian	Babel,Elisa A	Local	1.00	0
00016383	Library Associate	O'Brien, Bridget C	Local	1.00	0
00016437	Library Technician	Dowdle,Keyarra R	Local	1.00	0
	Library Associate	Green,Ashley A	Local	1.00	0
00016697	Library Technician	Minson, Brandon A	Local	1.00	0
	Library Associate	Katz,Myra E	Local	0.30	0
00016895	Library Technician	Rafael, Angelina T	Local	1.00	0
00017183		Simpkins, Cheryl Diane	Local	1.00	0
00017966	Library Technician	Gravitt, Towanda A	Local	1.00	0
	Library Technician	Jones, Pauline P	Local	1.00	0
	Library Associate	Hook,Lisa L	Local	1.00	0
	Library Technician	Alston,Crystal B	Local	1.00	0
00018822		Jones,Wanda Elaine	Local	1.00	0
	Library Design & Appearance Coor	VACANT	Local	1.00	0
	Library Technician	Johnson, Tawanda Deshawn	Local	1.00	0
	Library Associate	Bateman, Marisa H	Local	1.00	0
	Supervisory Librarian	Jenkins,Kathy I	Local	1.00	0
00020345	Librarian	Menchal, Emily Nicole	Local	1.00	0

00021158	Library Associate	Williams, Madelynne C	Local	1.00	0
	Library Technician	Mayo, Stacey Denice	Local	1.00	0
	Library Technician	Bratcher, Ashley N	Local	1.00	0
	Supervisory Librarian	Graham, Janette	Local	1.00	0
00021973		Tanner, Janna C	Local	1.00	0
00022232	Library Technician	Barnes, Denise F	Local	1.00	0
	Library Technician	Akyeampomah,Qualitress	Local	1.00	0
	Library Technician	VACANT	Local	1.00	0
00024036	Supervisory Librarian	Davis, Yvette F	Local	1.00	0
00024502	Library Associate	Johnson,William Samuel	Local	1.00	0
00024606	Supervisory Librarian	Myers,Tracy D	Local	1.00	0
00024614	Library Technician	VACANT	Local	1.00	1
00024712	Library Associate	Itson Scurry, Tammeric M	Local	1.00	0
	Library Technician	VACANT	Local	1.00	0
00025027	Library Technician	Henry,Marc Anthony	Local	0.50	0
00025387	Supervisory Librarian	Sellars, Michele McSween	Local	1.00	0
00025766	Library Technician	Andrews, Gloria A	Local	1.00	0
00025885	Librarian	Purdy,Elsbeth H	Local	1.00	0
00025937	Library Technician	Smith, Tiffany Michelle	Local	1.00	0
00026193	Library Technician	Perry,Darnelle D	Local	1.00	0
00027224	Library Technician	Hook Jr., Anthony David	Local	1.00	0
00027445	Library Technician	Blades May, Navette D	Local	0.50	0
00027491	Library Technician	Richardson, Anita O	Local	1.00	0
00027833	Supervisory Librarian	Mills,Paul T	Local	1.00	0
00028314	Librarian	Edmonds, David Lionel	Local	1.00	0
00028316	Library Associate	Nixon,Gina	Local	1.00	0
00028341	Librarian	White,Eric H	Local	1.00	0
00032323	Librarian	Rosenblatt,Liane S	Local	1.00	0
00032397	Librarian	Sambasivan, Jayanthi	Local	1.00	0
00032670	Library Technician	Ferrell,Carmelia Yvette	Local	1.00	0
00032983	Library Technician	Thompson,Lashon R	Local	1.00	0
00034020	Library Associate	Damtoft,Anne C	Local	1.00	0
00034024	Library Technician	Green, Elizabeth M	Local	1.00	0
00034820	Library Associate	Vrabel,Cynthia B	Local	1.00	0
00034938	Library Technician	Little, Jestine S	Local	0.50	0
00034948	Library Associate	Tsui,Kingta	Local	1.00	0
	Library Technician	Williams, Mathew James	Local	1.00	0
00035105	Library Associate	Bush,Erin L	Local	1.00	0
00035126	Library Associate	Dixon,E'Qwette M	Local	1.00	0
	Library Technician	Smothers, Darryl J	Local	1.00	0
	Library Technician	Jarrett,Sylvia Maria	Local	0.50	0
	Library Technician	VACANT	Local	1.00	1
	Library Technician	Belsky,David	Local	1.00	0
	Library Technician	VACANT	Local	1.00	1
00039210	Administrative Support Assistant	King,Kia N	Local	1.00	0

00039213	Librarian	Benitez, Victor M	Local	1.00	0
	Library Associate	Rosser, Vanette S	Local	1.00	0
00039282	Library Associate	Wisgerhof,Maria N	Local	1.00	0
	Library Technician	Mcdaniel, Odell R	Local	1.00	0
00039287	Library Associate	VACANT	Local	1.00	1
00039292	Library Associate	Carroll,Ashley V	Local	1.00	0
	Library Associate	Mikolaski,Marie Jacqueline	Local	1.00	0
00039298	Library Technician	Conway,Rochelle	Local	1.00	0
00039300	Library Associate	Phillips,Vanessa J	Local	1.00	0
00039803	Supervisory Librarian	Perry,Maria J	Local	1.00	0
00039805	Librarian	Quarles, Alana Rae	Local	1.00	0
	Library Technician	Ferguson, Dolores Lachay	Local	1.00	0
00042545	Special Police Officer	VACANT	Local	0.13	0
00043327	Librarian	Martin,Russell W	Local	1.00	0
00043343	Library Technician	Williams,Shahida	Local	1.00	0
00044150	Library Associate	Childs,Solangel T	Local	1.00	0
00044151	Library Associate	Danielson,Casey S	Local	1.00	0
00044153	Library Technician	Brock,Shilaina C	Local	1.00	0
00044568	Library Technician	Straker,Laronn Miles	Local	0.50	0
	Library Associate	VACANT	Local	1.00	0
00044660	Library Technician	Brown,Fayeth P	Local	1.00	0
00047773	Library Associate	Bakare,Olubunmi Viola	Local	1.00	0
00047793	Library Technician	VACANT	Local	1.00	1
00048085	Library Technician	Deadwyler, Stephen David	Local	1.00	0
	Supervisory Librarian	Blackman Mills,Karen R	Local	1.00	0
	Supervisory Librarian	Escher,Maria T	Local	1.00	0
	Supervisory Librarian	Sumler, Tracy Reid	Local	1.00	0
	Library Associate	Brogdon, Danielle Renee	Local	1.00	0
	Supervisory Librarian	Schneider,Robert J	Local	1.00	0
	Supervisory Librarian	Montague, Winnell M	Local	1.00	0
00073142	Library Technician	Gross, Jennifer E	Local	1.00	0
00073143		VACANT	Local	1.00	1
	Library Associate	Veiga,Diana E	Local	1.00	0
	Library Associate	Keegan,Mary T	Local	0.50	0
	Library Associate	Carter, Ciera Shante	Local	1.00	0
	Library Technician	Robinson,LaToya Donise	Local	1.00	0
	Library Technician	Pena, Jocelyn V	Local	1.00	0
	Library Technician	Britton,Kandace K	Local	1.00	0
	Library Technician	Fields, Tenethia D	Local	1.00	0
	Library Technician	Washington, Jonee S	Local	1.00	0
	Library Technician	Lucas,Tracy A	Local	1.00	0
	Library Technician	Caldwell, Tracee Lynette	Local	1.00	0
	Library Associate	Wilson,Blake	Local	1.00	0
	Library Technician	Wilson, Taylor Nicole	Local	1.00	0
00075601	Library Technician	VACANT	Local	1.00	0

00075605	Library Technician	Newsome,Venita M	Local	1.00	0
	Supervisory Librarian	Henry,Eboni M	Local	1.00	0
00075608	Library Associate	Guerrero, Edgardo	Local	1.00	0
	Library Associate	Hollod,Katrina D	Local	0.50	0
00076973	Librarian	Dougherty,Barbara F	Local	1.00	0
00076978	Librarian	Strusienski, Julia Marie	Local	1.00	0
00076992	Library Technician	Myrie,Alesha A	Local	1.00	0
	Library Associate	VACANT	Local	1.00	0
	Library Associate	Ramos,Patricia M.	Local	1.00	0
00076997	Library Associate	Johnson,Jordan C	Local	1.00	0
00077000	Library Associate	Stevenson, Christopher B	Local	1.00	0
00077004	Library Associate	VACANT	Local	0.50	0.5
00077005	Library Associate	Fitts,Ruth Withnell	Local	0.50	0
00077007	Library Associate	Black, Princess L	Local	0.50	0
00077008	Library Technician	Gartmon,Dejonte A	Local	0.50	0
00077009	Library Technician	Tinsley, Diane	Local	0.50	0
00077011	Library Technician	Ferrufino, Nancy	Local	1.00	0
00082133	Librarian	Waide, Alexis Marlene	Local	1.00	0
00082135	Librarian	McNitt,Megan E	Local	1.00	0
00082141	Librarian	VACANT	Local	1.00	1
00082142	Librarian	Kelley,Faith Louise	Local	1.00	0
00082143	Librarian	Nguyen,My Thuy	Local	1.00	0
00082144	Librarian	Hungate,Ellen M	Local	1.00	0
00082148	Librarian	Warwick,Lisa L	Local	1.00	0
00082149	Librarian	Rodgers,Walter Reuben	Local	1.00	0
00082154	Library Associate	Norr,Melissa Jan	Local	1.00	0
00082156	Library Associate	Rivera, Michael Alexander	Local	1.00	0
00082157	Library Associate	Burns, Julie Cosby	Local	1.00	0
00082158	Librarian	VACANT	Local	1.00	1
00082159	Library Associate	Rosen, Emily A	Local	1.00	0
00082160	Library Associate	Gees,Catherine S	Local	1.00	0
00082161	Library Associate	VACANT	Local	1.00	1
00082163	Library Associate	Campbell,Nikita M	Local	1.00	0
	Library Associate	Welch,Lauren Frances	Local	1.00	0
00082166	Library Associate	Tanen,Rebecca A	Local	1.00	0
00082167	Library Associate	Willis,Robert B	Local	1.00	0
00082168	Library Associate	Whaley, Victoria Toliver	Local	1.00	0
00082169		Felton, Jamila Zahra	Local	1.00	0
	Library Associate	Better-Rice, Joyi Levata	Local	1.00	0
	Library Associate	VACANT	Local	1.00	1
	Library Associate	Wilkins-Aikens,Katina	Local	1.00	0
	Library Associate	Harkless,Scott	Local	0.50	0
	Library Associate	Wilson,Darryl K	Local	1.00	0
	Library Associate	Lipscomb,Derrell M	Local	1.00	0
00082176	Outreach Specialist	Wingate,Ashton	Local	1.00	0

00082177	Library Associate	Newman, Diamond Stephanie	Local	1.00	0
	Library Associate	VACANT	Local	1.00	1
00082179	Library Associate	VACANT	Local	1.00	1
00082180	Library Associate	Farquhar,Erin	Local	1.00	0
00082181	Library Associate	Ashford,Camille M	Local	1.00	0
00082182	Library Associate	Monte, Dominique Debra Virgini	Local	1.00	0
00082184	Library Technician	Coard,Xeryus O	Local	1.00	0
00082185	Library Technician	VACANT	Local	1.00	0
00082186	Library Technician	Blount, Miltonette Denise	Local	1.00	0
00082187	Library Technician	Jenkins,Kierra Denise	Local	1.00	0
00082188	Library Technician	Welsh,Dakota Parrish	Local	1.00	0
00082190	Library Technician	Jackson, Jasmine Ruth	Local	1.00	0
00082191	Library Technician	Lamb,Mary Joy	Local	1.00	0
00082192	Library Technician	VACANT	Local	1.00	0
00082194	Library Technician	Dyer,Tiffany C	Local	1.00	0
	Library Technician	Matthews, Darnell R	Local	1.00	0
00082196	Library Technician	VACANT	Local	1.00	1
	Library Associate	VACANT	Local	0.50	0.5
00082203	Library Associate	VACANT	Local	0.50	0.5
00082204	Library Associate	VACANT	Local	0.50	0.5
00082206	Library Associate	Faulkner,Neva S	Local	1.00	0
	Library Associate	VACANT	Local	0.50	0.5
00082210	Library Associate	VACANT	Local	0.50	0.5
00082212	Library Associate	Weaver,Roberta D	Local	1.00	0
00082213	Library Associate	Lombardo McCoy, Ingrid C	Local	0.50	0
	Library Associate	Steinheimer, Alexandra	Local	0.50	0
	Library Associate	Chambers II, Michael L	Local	1.00	0
00082219	Library Associate	Addie, Yewande O	Local	1.00	0
	Library Associate	Saber,Reza	Local	1.00	0
	Library Associate	Smith,Rebekah Clare	Local	1.00	0
00082223	Library Associate	Spotswood, Jessica S	Local	0.50	0
00082224	Library Associate	VACANT	Local	0.50	0.5
	Library Associate	Ward, Joann Elizabeth	Local	0.50	0
	Library Associate	Jones,Joy E	Local	0.50	0
	Library Associate	Mann,Patrice M	Local	0.50	0
	Library Associate	Powell,Wendy N	Local	1.00	0
	Library Associate	Thompson,Maya Lin	Local	0.50	0
	Library Associate	Jones,Maria Patrice	Local	1.00	0
	Library Technician	White,Khalila N	Local	0.50	0
	Library Technician	Lewis,Jason L	Local	0.50	0
	Library Technician	Jacobs,Nikko Anthony	Local	0.50	0
	Library Technician	VACANT	Local	0.50	0.5
	Library Technician	Palmer, Genesa Brenae'	Local	1.00	0
	Library Technician	VACANT	Local	0.50	0
00082277	Library Technician	Thompson, Jade Stephanie	Local	0.50	0

	00082281	Library Technician	Milam, Diamond Christine	Local	1.00	l c
		Library Technician	Woolfolk.Trevor	Local	0.50	0
		Library Technician	Kabia,Nakia M	Local	0.50	0
		Library Technician	Toms,Chanel C	Local	0.50	0
		Library Technician	De Arman.Joanna C	Local	0.50	0
		Library Technician	Dohawk,Cheyenne L	Local	1.00	0
		Library Technician	Mingo,Paradise Achic'a	Local	1.00	C
		Library Technician	Coleman, Chante A	Local	0.50	C
		Library Technician	Martin, Brittany Elizabeth	Local	1.00	C
		Library Technician	Pitts,Brian Herbert	Local	0.50	C
		Library Technician	Mann,Lloyd	Local	1.00	C
		Library Technician	Butler, Dominique Nicole	Local	1.00	C
		Library Technician	Palmore,Samantha R	Local	0.50	C
	00082310	Library Technician	Phillips, Asyhia Monae`	Local	0.50	C
		Library Technician	Copeland, Diane B	Local	1.00	C
		Library Associate	Proctor, Devyn F	Local	1.00	C
	00085425		Goodhue, Danielle	Local	1.00	C
	00085426	Library Technician	Curington, Demetrius T	Local	0.50	C
L330 - NEIGHBORHOOD LIBRARIES Tot	tal				252.93	C
L340 - ADAPTIVE SERVICES	00000279	Librarian	Donovan,Kerry A	Local	1.00	0
	00001948	Supervisory Librarian	Lang,Elizabeth Anne	Local	1.00	C
	00009775	Librarian	Rosen, Janice Faye	Local	1.00	C
	00014689	Librarian	Asuquo,Rose Maurice	Local	1.00	C
	00015132	Librarian	McKinney, Deborah B	Local	1.00	C
	00015515	Library Technician	Wayne, Michael Anthony	Local	1.00	C
	00015662	Library Technician (Inventory)	Harrison, Bernard Jr	Local	1.00	C
	00033391	Librarian (Adaptive Technology)	Timony, James Patrick	Local	1.00	C
	00046907	Library Technician	McCrimmon,Linda Louise	Local	1.00	(
	00082152	Library Associate	Stewart, Christopher Antoine	Local	1.00	C
L340 - ADAPTIVE SERVICES Total					10.00	C
L350 - LITERACY RESOURCES	00000235	Administrative Assistant	Randall, Elaine Williams	Federal	1.00	C
	00002726	Supervisory Education Specialist	Harrington, Marcia Lorraine	Local	1.00	C
	00003221	Educational Specialist	Peterson, Janice A	Federal	1.00	C
		Library Associate	Proctor, Jennifer E	Federal	1.00	C
	00012243	Educational Specialist	Merrion, Benjamin Thomas	Federal	1.00	C
		Educational Specialist	White Richardson, Anntoinett	Local	1.00	C
	00021577	Computer Lab Coordinator	Gray,Stephon	Federal	1.00	0
	00043326	Computer Lab Outreach Spec	Maye, Maxine M	Local	1.00	0
L350 - LITERACY RESOURCES Total					8.00	0
L360 - TEENS OF DISTINCTION PROGR	RAM 00003528	Teen Aide	VACANT	Local	0.30	0.3
		Teen Aide	VACANT	Local	0.30	0.3
		Teen Aide	VACANT	Local	0.30	0.3
		Teen Aide	VACANT	Local	0.30	0.3
		Teen Aide	VACANT	Local	0.30	0.3
	00046504	Teen Aide	VACANT	Local	0.30	0.3

	00046735	Teen Aide	VACANT	Local	0.30	0.3
	00046736	Teen Aide	VACANT	Local	0.30	0
	00046737	Teen Aide	VACANT	Local	0.30	0.3
	00046738	Teen Aide	VACANT	Local	0.30	0.3
	00047955	Teen Aide	VACANT	Local	0.30	0.3
	00047957	Teen Aide	VACANT	Local	0.30	0
	00047968	Teen Aide	VACANT	Local	0.30	0.3
	00047971	Teen Aide	VACANT	Local	0.30	0
	00047973	Teen Aide	VACANT	Local	0.30	0.3
	00047974	Teen Aide	VACANT	Local	0.30	C
	00047984	Teen Aide	VACANT	Local	0.30	0.3
	00047985	Teen Aide	VACANT	Local	0.30	0.3
	00047990	Teen Aide	VACANT	Local	0.30	C
	00047991	Teen Aide	VACANT	Local	0.30	0.3
	00047993	Teen Aide	VACANT	Local	0.30	0.3
	00047994	Teen Aide	VACANT	Local	0.30	0.3
	00047995	Teen Aide	VACANT	Local	0.30	0.3
	00047997	Teen Aide	VACANT	Local	0.30	0.3
	00047998		VACANT	Local	0.30	0.3
	00048003	Teen Aide	VACANT	Local	0.30	(
	00048004	Teen Aide	VACANT	Local	0.30	0.3
	00048007	Teen Aide	VACANT	Local	0.30	0.3
	00048009	Teen Aide	VACANT	Local	0.30	0.3
	00048015	Teen Aide	VACANT	Local	0.30	0.3
	00048018		VACANT	Local	0.30	(
	00077012	Teen Aide	VACANT	Local	0.30	0.3
	00077013		Kebede, Mikiase S	Local	0.30	(
	00077014		Al-Saleh, Yasmine S	Local	0.30	(
360 - TEENS OF DISTINCTION PRO					10.20	(
370 - VOLUNTEERS		Volunteer Coordinator	Lucas,Stacey B	Local	1.00	(
370 - VOLUNTEERS Total					1.00	(
380 - COLLECTIONS	00003014	Coor, Juvenile & Special Populations	Lukehart.Wendy B	Local	1.00	(
	00005172	, , , ,	Gibson,William A	Local	1.00	C
		Library Technician	Levesque,Suzanne R	Local	1.00	C
		Library Technician	Thornton, Ricardo	Local	1.00	C
		Library Technician	Walker, Glendora	Local	1.00	C
	00013454		Mohr, Diane L	Local	1.00	Ċ
		Asst. Chief Acquisitions	Davis, Dennis L	Local	1.00	Ċ
		Receiving Unit Technician	Mcfadden, Randolph	Local	1.00	C
		Library Technician	Sorrell, Tyrone V	Local	1.00	C
		Library Technician	Day,Pamela Islar	Local	1.00	C
		Library Technician (Collections)	Proctor, Marvin L	Local	1.00	0
		Library Technician	Newman, Ethel Shirlene	Local	1.00	0
		-				
	00021861	Catalog Support Technician	Aycox, Janice E	Local	1.00	0

	00024286	Library Technician	Huger, Carolyn	Local	1.00
		Library Technician	Nesbit,Ricardo	Local	1.00
		Associate Director (Collections)	Katzin,Sheryl L	Local	1.00
	00044274	, ,	Poole,Keisha L	Local	1.00
	00076979	Supervisory Librarian	VACANT	Local	1.00
		Electronic Resources Librarian	VACANT	Local	1.00
L380 - COLLECTIONS Total					20.00
300 - LIBRARY SERVICES Total					440.13
400 - BUSINESS OP L410 - CUSTODIAL AND MAINTENANCE	00002207	Custodial Worker/Laborer	VACANT	Local	1.00
	00006412	Facilities Operations Manager	Banks, Jonathan Richard	Local	1.00
	00007268	Custodial Worker/Laborer	Williams, Dennis Calvin	Local	1.00
	00008475	Custodial Worker/Laborer	Jackson,Keandra L	Local	1.00
	00008691	Custodial Worker/Laborer	Galvez, Daysi Corina	Local	1.00
		Custodial Worker/Laborer	Burr, Anthony Jesse	Local	1.00
	00010778	Custodial Worker/Laborer	Wells,Paul Lawrence	Local	1.00
	00014114	A/C Equipment Mechanic	Sullivan,Mark Leon	Local	1.00
		Custodial Worker Supervisor	Segovia, Wendy Yamileth	Local	1.00
		Building Services Manager	Dodson, Michael Anthony	Local	1.00
		A/C Equipment Mechanic	Moore,Darryl W	Local	1.00
	00017465	A/C Equipment Mechanic	Blackman,David	Local	1.00
	00017796	Building Engineer Helper	Brown,Andre P	Local	1.00
		Custodial Worker/Laborer	Barnes, Michael H	Local	1.00
	00018158	Custodial Worker/Laborer	Gross,Lamont	Local	1.00
	00018504	Custodial Worker/Laborer	Whitfield,Richard	Local	1.00
	00019909		Thorne, John R	Local	1.00
	00020291	Painter	Frazier Jr., Charles E	Local	1.00
	00021344	Maintenance Worker	Ward,Darell C	Local	1.00
	00021918	Custodial Worker/Laborer	Smith,Edgar Arlester	Local	1.00
	00021982	Custodial Worker/Laborer	Hodge,Anthony R	Local	1.00
	00021991	Custodial Worker/Laborer	Williams Jr.,Robert Lee	Local	1.00
	00022137	Maintenance Worker	Grays,Darrell M	Local	1.00
	00022190	A/C Equipment Mechanic	Johnson, Michael J	Local	1.00
	00023652	Custodial Worker/Laborer	Queen Sr.,Gregory L	Local	1.00
	00023919	Custodial Worker/Laborer	VACANT	Local	1.00
	00024725	Electrician	Carrington, Joseph R	Local	1.00
	00024754	Custodial Worker/Laborer	VACANT	Local	1.00
	00024832	Custodial Worker/Laborer	Wayns Jr., Carroll Stricklin	Local	1.00
	00025109	Custodial Worker/Laborer	Bacon, Franklin L	Local	1.00
	00025306	A/C Equipment Mechanic	Blakeney,Luke	Local	1.00
		Custodial Worker/Laborer	Davis,Brian C	Local	1.00
	00025486	Custodial Worker/Laborer	Gray, Darryl Romont	Local	1.00
		Custodial Worker/Laborer	Flood,Calvin H	Local	1.00
		Custodial Worker/Laborer	Gray, Deborah S	Local	1.00
	00026730	Custodial Worker/Laborer	Fisher,Helen L	Local	1.00
		Custodial Worker/Laborer	Carter, Thomas H	Local	1.00

	00027442	Carpenter	Roach, Darrin C	Local	1.00	0
		Custodial Worker/Laborer	McElrath,Tamara C	Local	1.00	0
		Custodial Worker Supervisor	Daniels, Arthur Leroy	Local	1.00	0
		A/C Equipment Mechanic	James, Daniel A	Local	1.00	0
		A/C Equipment Mechanic	Pimble,Edward F	Local	1.00	0
		A/C Equipment Mechanic	Abouelmagd,Mostafa A	Local	1.00	0
		Custodial Worker Supervisor	Washington,Kenneth	Local	1.00	0
		A/C Equipment Mechanic	Walker Sr., Michael	Local	1.00	0
	00082381	A/C Equipment Mechanic	Wyatt,Sean Christopher	Local	1.00	0
	00082382	Electrician	Irving Jr.,Phillip K	Local	1.00	0
	00082383	Boiler Plant Operator Supvsr	Gilbert,Keith	Local	1.00	0
	00082384	Carpenter	Daniels,Douglas M	Local	1.00	0
	00082388	Custodial Worker/Laborer	Clark,Carideo J	Local	1.00	0
10 - CUSTODIAL AND MAINTENAN	CE Total				50.00	0
20 - PUBLIC SAFETY	00002166	Special Police Officer	Mobley,Regina Anita	Local	1.00	0
	00005339	Director, Public Safety	Volz,Larry Edward	Local	1.00	0
	00005981	Special Police Officer	Smith,Vernon	Local	0.50	0
	00006203	Special Police Officer	Edmonds Leach,Karen	Local	1.00	0
	00008086	Special Police Officer	Vincent Sr., Art Jeffery	Local	0.50	0
	00009029	Special Police Officer	Cole,Thomas E	Local	0.50	0
	00010463	Special Police Officer	Stewart, David B	Local	1.00	0
	00012823	Supv Special Police Officer	Pittman, Janelle S	Local	1.00	0
	00015609	Special Police Officer	VACANT	Local	1.00	0
	00016775	Special Police Officer	Carter II, Ancel Arthur	Local	1.00	0
	00017441	Special Police Officer	Drew,Ervin	Local	1.00	0
	00021947	Supervisory Special Police Officer	Wallace,Latione Young	Local	1.00	0
	00025188	Special Police Officer	Barnes,Melba	Local	1.00	0
	00026080	Special Police Officer	VACANT	Local	1.00	1
	00028307	Special Police Officer	Martin,Alan L	Local	1.00	0
		Supervisory Special Police Officer	VACANT	Local	1.00	0
	00028337	Special Police Officer	Mickens, Anthony Thomas	Local	1.00	0
	00034028	Passport Acceptance Agent	Hall,Shevon D	Local	0.50	0
	00037781	Special Police Officer	Smith, John W	Local	1.00	0
	00044131	Special Police Officer	Hicks,Terry L	Local	1.00	0
	00046406	Special Police Officer	Chaney, Jurgen	Local	1.00	0
	00046484	Lead Passport Acceptance Agent	Walton,Nicole O	Local	0.50	0
	00047171	Supervisory Special Police Officer	Scott,Garrett	Local	1.00	0
		Supervisory Special Police Officer	Murray, Darrell E	Local	1.00	0
	00076989	Program Analyst	Watkins Sr.,Lyndon R	Local	1.00	0
		Special Police Officer	Jackson Sr.,Dante D	Local	1.00	0
	00082313	Special Police Officer	VACANT	Local	1.00	1
		Special Police Officer	Vincent, Christopher	Local	1.00	0
	00082315	Special Police Officer	Wiley,Carla P	Local	1.00	0
	00082316	Special Police Officer	Simpkins,Bonita S	Local	1.00	0
		Special Police Officer				0

			Special Police Officer	VACANT	Local	0.50	0
		00082390	Special Police Officer	Catoe,Esther	Local	0.50	0
		00082391	Passport Acceptance Agent	Muhammad,Abdurrahman	Local	0.50	0
	L420 - PUBLIC SAFETY Total					30.00	0
	L430 - ASSET MANAGEMENT	00010618	Property Management Specialist	Crayton,Deborah L	Local	1.00	0
	L430 - ASSET MANAGEMENT Total					1.00	0
	L450 - PUBLIC SERVICE TECHNOLOGY		Systems Administrator	Blahnik,Andrew G	Local	1.00	0
		00044481	Director, Information Technology	Aromire,Odunlami O	Local	1.00	0
		00044647	IT Specialist	Wann,Boubacar	Local	1.00	0
		00045913	IT Specialist (Customer Support)	Tucker,William B	Local	1.00	0
		00047772	IT Specialist (Telecom)	VACANT	Local	0.50	0
		00076982	Supervisory IT Specialist	Givens,Cedric C	Local	1.00	0
		00077006	IT Specialist (Customer Support)	Allen-Carlisle, Arlene L	Local	1.00	C
		00082371	IT Specialist (Customer Support)	Blackmon,Keith R	Local	1.00	C
		00082372	IT Specialist (Customer Support)	Saavedra,Roger	Local	1.00	C
		00082373	IT Specialist (Network)	King,Kevin	Local	1.00	C
		00082374	IT Specialist(Customer Support)	Foy, James A	Local	1.00	C
		00082375	IT Specialist (Telecom)	Buchanan,Steven J	Local	0.50	C
		00082376	IT Specialist (Customer Support)	Lucas, Charles A	Local	1.00	C
	L450 - PUBLIC SERVICE TECHNOLOGY TO	otal				12.00	C
L400 - BUSINESS OF	PERATIONS Total					93.00	C
9990 - Capital Project	sCAPTL - Capital Projects	00013427	Director, Capital Construction	VACANT	Capital	1.00	C
		00034022	Project Manager (Capital Projects)	Ally,Rauzia R	Capital	1.00	C
		00043111	Project Manager(Capital Projects)	VACANT	Capital	1.00	(
			Senior Librarian (Building Projects)	VACANT	Capital	1.00	(
		00046403	Project Manager (Capital Projects)	Deanes,Lisa Barrnett	Capital	1.00	(
		00047900	Project Manager (Capital Projects)	Pahwa,Jaspreet G	Capital	1.00	C
	CAPTL - Capital Projects Total					6.00	(
9990 - Capital Project	s Total					6.00	C
Grand Total						604.13	0

Note: Highlighted positions were "FROZEN" for FY16 (43 FTEs) due to a \$992,000 reduction in the PS budget. The FTEs were eliminated in the FY17 budget.

# **Question Number 72**

How many vacancies were posted for DCPL during FY16? To Date in FY17? Which Positions? Why was the position vacated? In addition, please note how long the position was vacant, what steps have been taken to fill the position, whether or not the position has been filled, and the source of funding for the position.

# How many vacancies were posted for DCPL during FY16? To Date in FY17?

The number of vacancies for FY16 and FY17 follow. There may be multiple vacancies for one posted position.

- FY16 27 vacancies were posted for 22 positions
- FY17 seven vacancies have been posted for eight positions to date.

# Which positions?

Below is a list of positions posted for FY16 and to date FY17.

#### FY 16 Positions Posted

- A/C Equipment Mechanic
- Administrative Support Assistant
- Assistant Dir, Comm & Outreach
- Assistant Dir, Youth & Family Services
- Assistant Manager, Books from Birth
- Associate Director, Collections
- Children's Librarian
- Collection Services Manager
- Development Specialist
- Development Support Specialist
- Director, Cap Planning & Construction
- Electrician

- Electronic Resources Librarian
- Human Resources Specialist
- Lead Passport Acceptance Agent
- Librarian (Digital Curation)
- Library Associate
- Library Design & Appearance Coordinator
- Passport Acceptance Agent
- Sergeant
- Supervisory Librarian
- Web & Social Media Specialist

#### **FY 17 Positions Posted**

- A/C Equipment Mechanic
- Electrician
- Development Specialist
- Human Resources Specialist

- Library Associate
- Risk Manager
- Teen Aide

# Why was the position vacated?

FY16- for the 27 posted vacancies, the reasons were as follows:

- New positions- 13 percent
- Promotions 1 percent
- Reclassification 13 percent
- Resignation 59 percent
- Retirement 13 percent
- Termination 1 percent

FY17- for the seven vacancies posted to date, the reasons were as follows:

- Death 12 percent
- Reclassification 12 percent
- Resignation 64 percent
- Term 12 percent

# In addition, please note how long the position was vacant, what steps have been taken to fill the position, whether or not the position has been filled, and the source of funding for the position.

Positions can remain vacant from one week to more than two months. Positions that take longer to fill are typically those that require classification because the position is new or the current position description is outdated. Once a new position is created or a resignation is pending, the library posts the position on the library's and District Government's websites as well as advertise on washingtonpost.com, Washington Hispanic magazine and Library Journal, Library Hotline, American Library Association Joblist, Facebook, LinkedIn, Twitter, and DC Library Association, where appropriate. Many positions (Librarian, Library Associate and Library Technician) are hired from a list of "certified" candidates which can shorten the length of time a position is vacant. Once classified and posted, the position is generally filled in less than two months.

For FY16, four vacancies remain unfilled. Of the seven posted vacancies, five remain unfilled for FY17 to date. All posted vacancies in FY16 and FY17 were locally funded positions except for one in FY16 which was capital funded.

# **Question Number 73**

How many employee performance evaluations were completed in FY16 and how was performance measured against position descriptions? To date in FY17? What steps are taken to correct poor performance and how long does an employee have to correct their performance.

Performance evaluations were completed for 95 percent of DC Public Library employees for FY16. Performance is measured against goals established early in the fiscal year. The goals are based on position duties for each job classification, as they relate to agency priorities/focus areas. The FY17 goal setting process is currently underway. Goals are mandatory for all staff and FY17 goals must be determined by January 31, 2017 for current staff and within 30 days for new hires or position changes. Supervisors monitor achievement of individual goals throughout the year including the completion of a mid-year evaluation review for each employee.

If, after 90 days from the time goals are established, an employee is performing below satisfactory level on any goal, a Performance Improvement Plan (PIP) is created. The plan is established for 60 - 90 days and is monitored by the manager through regular status meetings with the employee. If the employee is not successful in completing the PIP, progressive discipline steps are taken, consistent with the collective bargaining agreements or the District Personnel Manual for non-union staff.

# **Question Number 74**

Provide the Committee with the following:

a. A list of all vehicles owned, leased, or otherwise used by the agency and to whom the vehicle is assigned;

b. A list of employees receiving bonuses, special pay, additional compensation, or hiring incentives in FY16 and to date in FY17, and the amount;

c. A list of the total overtime and workman's compensation payments paid in FY16 & FY17 to date; and

d. A list of travel expenses for FY16 and to date in FY17, arranged by employee. Include the travel schedule (location and purpose of travel) and budget for each member in the agency's executive team, including the agency director.

a. A list of all vehicles owned, leased, or otherwise used by the agency and to whon	n the
vehicle is assigned;	

DISTRICT OF COLUMBIA PUBLIC LIBRARY FLEET INVENTORY							
Vehicle Tag Number	Own/ Lease Status	Year	Make	Model	VIN Number	Department Assigned	Department Contact
53-10856	Lease	2015	ΤΟΥΟ	Corolla LE	2T1BURHE9 FC351635	Director's Office	Rooks-Dimps, Linda
53-10991	Leased	2015	CHEV	CREWCA B PICK- UP 4X4 -	3GCUKREC5 FG318957	Facilities - Janitorial	Daniels, Arthur
53-10992	Leased	2015	CHEV	CREWCA B PICK- UP 4X4 -	3GCUKREC5 FG319322	Facilities - Janitorial	Daniels, Arthur
53-6691	Own	2009		Trailer	4YMUL081X9 V022526	Facilities - Janitorial	Daniels, Arthur
53-9052	Own	2008	CHEV	Impala	2G1WB58K0 81331628	Public Safety - Security	Janelle Pittman
53-9351	Leased	2013	CHEV	Silverado	3GCPKREA7 DG225810	Public Safety - Security	Pittman, Janelle
53-9456	Leased	2013	DODGE	Caravan SE -	2C4RDGBG0 DR643834	Public Safety- Security	Pittman, Janelle
53-10993	Leased	2015	CHEV	Pick-up Truck	1GCGTBE31 F1203843	Facilities - Engineering	Grays, Darrell
53-11171	Own	2015	ΤΟΥΟ	Corolla	2T1BURHEX FC451629	Public Safety- Security	Pittman, Janelle

53-11172	Own	2015	тоүо	Corolla	2T1BURHE7 FC457341	Public Safety- Security	Pittman, Janelle
53-11173	Own	2015	ΤΟΥΟ	Corolla	2T1BURHE7 FC409046	Public Safety- Security	Pittman, Janelle
53-7642	Own	2011	FORD	E-150 Cargo	1FTNE1EW3 BDA09670	Facilities - Engineering	Hyatt, John
53-7409	Own	2010	FORD	E-250	1FTNS2EW9 ADA09685	Facilities - Engineering	Banks, Jonathan
53-7646	Own	2010	FORD	F-150 Crew Cab	1FTFW1EV2 AFD26870	Facilities - Engineering	Banks, Jonathan
53-7408	Own	2010	FORD	E-250	1FTNS2EW7 ADA09684	Facilities - Engineering	Banks, Jonathan
53-10035	Own	2015	FORD	Transit 150	1FTNE1YM6 FKB05465	Facilities - Janitorial	Daniels, Arthur
53-10036	Own	2015	FORD	Transit 150	1FTNE1YM8 FKB05466	Facilities - Trades	Roach, Darren
53-7407	Own	2010	FORD	E-250	1FTNS2EW5 ADA09683	Facilities - Trades	Frazer, Charles
53-5698	Own	2006	CHEV	Impala	2G1WT58K7 69406899	Facilities - Engineering	Banks, Jonathan
53-9455	Leased	2013	DODGE	Caravan SE	2C4RDGBG0 DR643832	Facilities - Engineering	Banks, Jonathan
53-9692	Leased	2013	DODGE	Ram Cargo Van	2C4RRGAG6 DR648195	Facilities - Engineering	Banks, Jonathan
53-1180	Own	2002	FORD	Utlimaster Truck	1FCLE49L82 HA80670	Facilities -Mail Delivery	Walker, Kim
53-10216	Own	2014	ISUZU	NPR Box Truck	54DC4W1B1 ES800365	Facilities -Mail Delivery	Walker, Kim
53-10217	Own	2014	ISUZU	NPR Box Truck	54DC4W1B1 ES800236	Facilities -Mail Delivery	Walker, Kim
53-10218	Own	2014	ISUZU	NPR Box Truck	54DC4W1B0 ES800311	Facilities -Mail Delivery	Walker, Kim
53-10219	Own	2014	ISUZU	NPR Box Truck	54DC4W1B0 ES800308	Facilities -Mail Delivery	Walker, Kim
53-4393	Own	2006	DODGE	Caravan	2D4GP44L16 R600419	Info Tech	Lami Aromire
53-9368	Leased	2013	ΤΟΥΟ	Corolla	5YFBU4EE5 DP106691	Info Tech	Lami Aromire

# **Question Number 74b**

Provide the Committee with the following:

b. A list of employee receiving bonuses, special pay, additional compensation, or hiring incentives in FY16 and to date in FY17, and the amount;

FY 2016		
0172 - Early Out Incen	tive Pay	
Name	Title	Amount
Byron Graham	Motor Vehicle Operato	15,000.00
Pryor, Christy	Librarian	25,000.00
Greer, Doris	Librarian	25,000.00
Johnson, Irene	Library Technician	21,300.00
Hyatt, John	Maintenance Worker	25,000.00
Vollin, Angela	Library Technician	21,300.00
Toms, Sylvia	Library Technician	18,447.00
Smith, Bettye	Branch Manager	25,000.00
Harris, Maria	Branch Manager	25,000.00
Turner, William	Librarian	25,000.00
Ranjit Kundu	Library Technician	21,300.00
Keren, Susan	Children's Librarian	20,000.00
Carvo, Jacinta	Custodial Worker/Lab	21,643.00
	—	288,990.00

#### 0128 - Additional Gross Income Allowance

Name	Title	Amount
Reyes-Gavilan, Richard	Executive Director	20,109.91

# FY 2017 1st QTR \_\_\_\_

0128 - Additional Gross Income Allowance				
Name	Title	Amount		
Reyes-Gavilan, Richard	Executive Director	5,054.92		

# **Question Number 74c**

Provide the Committee with the following: c. A list of the total overtime and workman's compensation payments paid in FY16 & FY17 to date

	FY 2016	FY 2017 1st QTR
Overtime	256,238.27	84,440.68
Workman's Compensation	14,930.31	-

#### **Question Number 74d**

Provide the Committee with the following: d. - A list of travel expenses for FY16 and to date in FY17, arranged by employee. Include the travel schedule (location and purpose of travel) and budget for each member in the agency's executive team, including the agency director.

#### FY 2016 Travel Expenditures

NAME	NAME OF COURSE	TRAINING DATES	Amount Paid
Akiti, Andrea	COSUGI Conference 2016 (Indianapolis, IN)	5/23/16 - 5/25/16	872.70
Akiti, Andrea Total			872.70
Algee, Lauren	Metadata Matters seminar (Philadelphia, PA)	3/30/2016	
<b>.</b>	Society of American Archivists Annual Meeting (Atlanta, GA)	8/3/16 - 8/6/16	1,261.18
Algee, Lauren Total			1,601.95
Anderson, Elizabeth	PLA 2016 Conference (Denver, CO)	4/5/16 - 4/9/16	1,542.20
Anderson, Elizabeth Total	American Library Association Mid-Winter Conference (Boston, MA)	1/0/16 1/10/16	1,542.20
Aromire, Odunlami Aromire, Odunlami Total		1/8/16 - 1/12/16	1,722.50 1,722.50
Badalamenti, Jean	PLA 2016 Conference (Denver, CO)	4/4/16 - 4/9/16	2,145.28
Badalamenti, Jean Total		4/4/10 - 4/3/10	2,145.28
Blahnik, Andrew	COSUGI Conference - SirsiDynix (Indianapolis, IN)	5/19/16 - 5/25/16	1,681.08
Blahnik, Andrew Total			1,681.08
Butler, Jonathan	Shared Technical Services Project (New York, NY)	1/20/16 - 1/21/16	145.08
Butler, Jonathan Total		1/20/10 - 1/21/10	145.08
	2045 ALA Midulates Martine and Exhibits (Destar, MA)	4/7/40 4/40/40	
De Campos Salles, Ana	2015 ALA Midwinter Meeting and Exhibits (Boston, MA)	1/7/16 - 1/12/16	1,342.00
De Campos Salles, Ana Tot			1,342.00
	National Conference of Librarians Servicing Blind & Physically Handicapped		
Donovan, Kerry	Individuals (San Francisco, CA)	4/2/16 - 4/7/16	2,038.26
Donovan, Kerry Total			2,038.26
Eckelberry, Sara	PLA 2016 Conference (Denver, CO)	4/5/16 - 4/9/16	1,474.25
Eckelberry, Sara Total			1,474.25
Freeman, Cassandra	2016 ALA Midwinter Meeting and Exhibits (Boston, MA)	1/8/16 - 1/10/16	929.20
Freeman, Cassandra Total			929.20
Fuller, Kim	Shared Technical Services Project (New York, NY)	1/20/16 - 1/21/16	121.00
Fuller, Kim Total			121.00
Gibson, William	COSUGI Conference (Indianapolis, IN)	5/23/16 - 5/25/16	1,220.00
Gibson, william	Visit to Books Ops of NYPL and BPL (Long Island, NY)		,
	VISIL TO BOOKS OPS OF NEPL and BPL (Long Island, NE)	8/21/16 - 8/22/16	126.00
Gibson, William Total			1,346.00
Givens, Cedric	American Library Association 2016 Annual Conference (Orlando, FL)	6/23/16 - 6/28/16	646.50
Givens, Cedric Total			646.50
Gonzales, Laura	PLA 2016 Conference (Denver, CO)	4/6/16 - 4/9/16	1,545.22
Gonzales, Laura Total			1,545.22
Goodhue, Danielle	PLA 2016 Conference (Denver, CO)	4/5/16 - 4/9/16	1,619.00
Goodhue, Danielle Total			1,619.00
Greek, Mark	Society of American Archivists Annual Meeting (Atlanta, GA)	8/3/16 - 8/6/16	1,880.54
Greek , Mark Total	<b>( ( ( ( ( ( ( ( ( (</b>		1,880.54
	Read by 4th Initiative, Strategic Initiatives, Marketing, Culinary Literacy Center &		1,000.01
Greenberg, Judi	Prison Services Librarian (Philadelphia, PA)	5/17/16 - 5/18/16	102.14
Greenberg, Judi Total		0/11/10 0/10/10	102.14
0	American Library Accessibility 2016 Annual Conference (Orlanda, EL)	0/00/40 0/00/40	
Henry, Eboni	American Library Association 2016 Annual Conference (Orlando, FL)	6/23/16 - 6/28/16	1,250.00
Henry, Eboni Total			1,250.00
Hurwitz, Julia	Visit/Meeting with curator of CLCR in Philadelphia, PA	3/4/2016	
Hurwitz, Julia Total			46.00
Hussain, Ariana	American Library Association 2016 Annual Conference (Orlando, FL)	6/24/16 - 6/27/16	1,093.70
Hussain, Ariana Total			1,093.70
James-Daley, Maryann	PLA 2016 Conference (Denver, CO)	4/5/16 - 4/9/16	1,508.71
James-Daley, Maryann Tota			1,508.71
Jones, Joslyn	PLA 2016 Conference (Denver, CO)	4/5/2016	
Jones, Joslyn Total			586.50
Jones, Wanda	People and Stories Training (Princeton, NJ)	6/27/16 - 6/28/16	230.25
		0/21/10 - 0/20/10	230.25
Jones, Wanda Total			
Katzin, Sheryl	COSUGI Conference - SirsiDynix (Indianapolis, IN)	5/23/16 - 5/25/16	189.00
	Visit to Books Ops of NYPL and BPL (Long Island, NY)	8/21/16 - 8/22/16	126.00
	Interview for Collections Position	2/7/16 - 2/8/16	308.23
Katzin, Sheryl Total			623.23
	IPMA-HR International Training Conference and Expo (Kansas City, MO)	9/17/16 - 9/22/16	1,000.00
Kirven, Barbara	in the time international training contoronico and Expo (Randao org, mo)		
			1,000.00
Kirven, Barbara Kirven, Barbara Total Knight, Kimberly	2016 ALA Midwinter Meeting and Exhibits (Boston, MA)	1/8/16 - 1/11/16	<u>1,000.00</u> 1,169.10
Kirven, Barbara Total		1/8/16 - 1/11/16	

Livoti, Annclaire Total			1,619.00
Lukehart, Wendy	American Library Association Mid-Winter Conference (Boston, MA)	1/8/16 - 1/11/16	1,266.70
Lantoniant, Tronialy	Book Expo America 2016 (Chicago, IL)	5/11/16 - 5/13/16	1,242.80
	Visit to Books Ops of NYPL and BPL (Long Island, NY)	8/21/16 - 8/22/16	230.14
Lukehart, Wendy Total		0/21/10 0/22/10	2.739.64
Lyon, Anne	Urban Librarians Conference (Brooklyn, NY)	5/6/2016	203.50
Lyon, Anne Total		0/0/2010	203.50
Martin, Russell	Personal Digital Archiving Conference (Ann Arbor, MI)	5/11/16 - 5/24/16	560.40
Martin, Russell Total		3/11/10 - 3/2=/10	560.40
Mason, Lesley	2016 ALA Midwinter Meeting and Exhibits (Boston, MA)	1/8/16 - 1/12/16	1,342.00
Mason, Lesley Total		1/0/10 - 1/12/10	1,342.00
Mason, Lesley Total Mecks, Joi	ULC 2015 Leaders Partnering for Success Conference (San Diego, CA)	10/27/15 - 10/30/15	1,539.20
Mecks, JOI	Read by 4th Initiative, Strategic Initiatives, Marketing, Culinary Literacy Center & Pr		96.00
Maaka Jai Tatal	Read by 401 Initiative, Strategic Initiatives, Marketing, Cullinary Literacy Center & Pr	5/17/10 - 5/18/10	
Mecks, Joi Total	Day of Dialague and Book Even America 2010 (Chicago III)		1,635.20
Mohr, Diane	Day of Dialogue and Book Expo America 2016 (Chicago, IL)	5/10/16 - 5/14/16	1,290.00
Maha Dises Tatal	Visit to Books Ops of NYPL and BPL (Long Island, NY)	8/21/16 - 8/22/16	146.00
Mohr, Diane Total		1/2/12 1/2/12	1,436.00
Nguyen, My	PLA 2016 Conference (Denver, CO)	4/6/16 - 4/9/16	585.50
	People and Stories Training (Princeton, NJ)	6/27/16 - 6/28/16	357.73
Nguyen, My Total			943.23
Njoku, Eboni	2016 ALA Midwinter Meeting and Exhibits (Boston, MA)	1/8/16 - 1/12/16	1,342.00
Njoku, Eboni Total			1,342.00
O'Connor, Meaghan	American Library Association Mid-Winter Conference (Boston, MA)	1/8/16 - 1/11/16	351.20
	PLA 2016 Conference (Denver, CO)	4/5/16 - 4/8/16	1,467.07
	Read by 4th Initiative, Strategic Initiatives, Marketing, Culinary Literacy Center & Pr	5/17/16 - 5/18/16	96.00
	82nd World Library and Information Congress (Columbus, OH)	8/13/16 - 8/18/16	900.50
O'Connor, Meaghan Total			2,814.77
Osborne, Kevin	PLA 2016 Conference (Denver, CO)	4/5/16 - 4/9/16	1,619.00
Osborne, Kevin Total			1,619.00
Perry-Gaiter, Grace	Public Sector EEO and Employee Law Conference (San Francisco, CA)	8/17/16 - 8/19/16	316.80
Perry-Gaiter, Grace Total			316.80
Pittman, Janelle	Womens Leadership Institute (Cary, NC)	9/18/16 - 9/23/16	1,093.29
Pittman, Janelle Total			1,093.29
Poole, Keisha	Visit to Books Ops of NYPL and BPL (Long Island, NY)	8/21/16 - 8/22/16	126.00
Poole, Keisha Total	(		126.00
Quash, Karen	American Library Association 2016 Annual Conference (Orlando, FL)	6/23/16 - 6/28/16	1,250.00
Quash, Karen Total			1,250.00
Quick, David	PLA 2016 Conference (Denver, CO)	4/6/16 - 4/9/16	1,418.97
Quick, David Total			1,418.97
Remigio-Leonard, Myra	People and Stories Training (Princeton, NJ)	6/27/16 - 6/28/16	241.50
Remigio-Leonard, Myra Tot		0,21,10 0,20,10	241.50
Riley, Eric	People and Stories Training (Princeton, NJ)	6/27/16 - 6/28/16	295.00
Riley, Eric Total		0/21/10 0/20/10	295.00
Robinson, Tammie	110th GFOA Annual Conference (Toronto, Ontario, Canada)	5/21/16 - 5/25/16	2,154.95
Robinson, Tammie Total		5/21/10 - 5/25/10	2,154.95
	PLA 2016 Conference (Denver, CO)	4/6/16 - 4/9/15	1,619.00
Ross, Anthony Ross, Anthony Total	FLA 2010 Collielence (Deliver, CO)	4/0/10 - 4/9/13	1,619.00
	Sharad Tashniad Sanvisas Project (New York, NV)	1/20/16 1/21/16	
Ross, Tony	Shared Technical Services Project (New York, NY)	1/20/16 - 1/21/16	121.00
Ross, Tony Total	Obere di Tarahati ad Orazi inan Dari sat (Nawa Mada NiV)	4/00/40 4/04/40	121.00
Saulter, David	Shared Technical Services Project (New York, NY)	1/20/16 - 1/21/16	121.00
Saulter, David Total			121.00
Shorr, Manya	American Library Association Mid-Winter Conference (Boston, MA)	1/7/16 - 1/10/16	1,325.64
	American Library Association 2016 Annual Conference (Orlando, FL)	6/23/16 - 6/27/16	1,248.40
	PLA 2016 Conference (Denver, CO)	4/5/16 - 4/10/16	3,698.72
	Read by 4th Initiative, Strategic Initiatives, Marketing, Culinary Literacy Center & Pr		96.00
	IFLA Satallite Meeting 2016 (Philadelphia, PA)	8/9/16 - 8/12/16	230.48
Shorr, Manya Total			6,599.24
Sumler, Tracy	PLA 2016 Conference (Denver, CO)	4/5/16 - 4/9/16	1,183.86
Sumler, Tracy Total			1,183.86
Taliaferro, Monika	Public Sector EEO and Employee Law Conference (San Francisco, CA)	8/17/16 - 8/19/16	319.48
Taliaferro, Monika Total			319.48
Thomas, DeAnna	NAAAHR National Conference (Atlanta, GA)	9/29/16 - 10/1/16	738.92
Thomas, DeAnna Total			738.92
Thompson, Jennifer	LRNG Summit East (Philadelphia, PA)	1/7/16 - 1/8/16	547.28
	PLA 2016 Conference (Denver, CO)	4/5/16 - 4/9/16	1,824.00
		-	
Thompson, Jennifer Total			2,371.28
Thompson, Jennifer Total Thrasher, Lucy	PLA 2016 Conference (Denver, CO)	4/5/16 - 4/9/16	1,619.00

Towels, Karen	PLA 2016 Conference (Denver, CO)	4/5/16 - 4/9/16	1,619.00
Towels, Karen Total			1,619.00
Vrabel, Cynthia	PLA 2016 Conference (Denver, CO)	4/6/16 - 4/9/16	1,317.48
Vrabel, Cynthia Total			1,317.48
Wagner, Catherine	PLA 2016 Conference (Denver, CO)	4/5/16 - 4/9/16	1,589.14
Wagner, Catherine Total			1,589.14
Waide, Alexis	PLA 2016 Conference (Denver, CO)	4/5/16 - 4/9/16	838.70
	People and Stories Training (Princeton, NJ)	6/27/16 - 6/28/16	283.98
Waide, Alexis Total			1,122.68
Waide, Marcus	PLA 2016 Conference (Denver, CO)	4/5/16 - 4/9/16	769.70
Waide, Marcus Total			769.70
Wang, Hao Theresa	Urban Librarians Conference (Brooklyn, NY)	5/6/2016	500.00
Wang, Hao Theresa Total			500.00
Warwick, Lisa	PLA 2016 Conference (Denver, CO)	4/7/16 - 4/9/16	1,367.46
Warwick, Lisa Total			1,367.46
Wiley, Carla	Calibre Press Female Enforcers (Atlantic City, NJ)	6/19/16 - 6/20/16	402.42
Wiley, Carla Total			402.42
Williams, Kerrie	Annual Conference: Rare Books & Manuscripts Section of the Assoc, College & Re	6/21/16 - 6/24/16	1,342.00
Williams, Kerrie Total			1,342.00
Williams, Kerrie Cotton	Society of American Archivists Annual Conf (Atlanta, GA)	8/2/16 - 8/6/16	1,141.95
Williams, Kerrie Cotton Total			1,141.95
Williams, Michael	The Road to Drupa 2016 - Let the Work Flow (Webster, NY)	3/14/16 - 3/15/16	457.18
Williams, Michael Total			457.18
Woods, Kimberly	110th GFOA Annual Conference (Toronto, Ontario, Canada)	5/21/16 - 5/25/16	2,080.72
Woods, Kimberly Total			2,080.72
Zablud, Kim	PLA 2016 Conference (Denver, CO)	4/6/16 - 4/9/16	1,345.46
	Visit to Books Ops of NYPL and BPL (Long Island, NY)	8/21/16 - 8/22/16	82.25
	Shared Technical Services Project (New York, NY)	1/20/16 - 1/21/16	121.00
Zablud, Kim Total			1,548.71
Grand Total			83,364.86
Travel Charged to Purchase	Card		20,335.27

Grand Total

#### FY 2017 Travel Expenditures (as of 12/31/16)

NAME	NAME OF COURSE	TRAINING DATES	Sum of Amt Paid
Henry, Eboni	ALA Midwinter 2017 (Atlanta, GA)	1/19/17 - 1/24/17	1,017.36
Henry, Eboni Total			1,017.36
Mitchell, Kari	ALA Midwinter 2017 (Atlanta, GA)	1/20/17 - 1/24/17	1,009.97
Mitchell, Kari Total			1,009.97
*Shorr, Manya	ALA Midwinter 2017 (Atlanta, GA)	1/19/17 - 1/23/17	
Shorr, Manya Total			
*Sumler, Tracy	ALA Midwinter 2017 (Atlanta, GA)	1/19/17 - 1/24/17	
Sumler, Tracy Total			
Kerelchuk, Nicholas	CES: Consumer Electronics Show & Conference (Las Vegas, NV)	1/5/17 - 1/8/17	556.80
Kerelchuk, Nicholas Total			556.80
Reeber, Patricia	Families Learning Summit (Detroit, MI)	10/17/16 - 10/19/16	747.80
Reeber, Patricia Total			747.80
Badalamenti, Jean	Meeting with the Philadelphia Free Library (Philadelphia, PA)	12/13/16 - 12/14/16	96.00
Badalamenti, Jean Total			96.00
Algee, Lauren	Digital Library Federation Forum 2016 and Digital Preservation 2016 (Milwaukee, W	11/7/16 - 11/10/16	1,779.25
Algee, Lauren Total			1,779.25
Greenberg, Judi	2016 ULC Annual Forum: ULC Libraries: Getting to the Evidence (Kansas City, MO	10/5/16 - 10/7/16	480.75
Greenberg, Judi Total			480.75
Thompson, Jennifer	YALSA 2016 Young Adult Services Symposium (Pittsburgh, PA)	11/4/16 - 11/6/16	1,069.20
Thompson, Jennifer Total			1,069.20
Espinosa, Hilary	Families Learning Summit (Detroit, MI)	10/17/16 - 10/19/16	859.20
Espinosa, Hilary Total			859.20
Mickens, Anthony	Verbal Defense & Influence Instructors Course (Carolina Beach, NC) rescheduled to	12/19/16 - 12/22/16	500.00
	Verbal Defense & Influence Instructors Course (Valhalla, NY)	4/4/17 - 4/7/17	
Mickens, Anthony Total			500.00
*Vincent, Christopher	Law Enforcement Supervisory Leadership Training Program (Brunswick, GA)	12/5/16 - 12/15/16	
Vincent, Christopher Total			
*McCoy, Ryan	ALA Midwinter 2017 (Atlanta, GA)	1/20/17 - 1/23/17	
McCoy, Ryan Total			
*Salamah, Hadeal	Monarch Readers Committee (New Lenox, IL)	2/10/17 - 2/13/17	
Salamah, Hadeal Total			
*Struslenski, Julia	Urban Librarians Conference (Brooklyn, NY)	4/6/17 - 4/8/17	

103,700.13

Struslenski, Julia Total			
*Tanner, Janna	Urban Librarians Conference (Brooklyn, NY)	4/6/17 - 4/8/17	
Tanner, Janna Total			
Grand Total			8,116.33

\*Note: For FY 2017 - Anticipated travel expenses have not yet been recorded or reimbursed.

The senior management team, including the executive director does not have individuals travel budgets.

# **Question Number 75**

Provide the following information for all grants awarded to or accepted by DCPL during FY16 and to date in FY17:

- Grant Number/Title;
- Approved Budget Authority;
- Expenditures (including encumbrances and pre-encumbrances);
- Purpose of the grant;
- Grant deliverables;
- Grant outcomes, including grantee performance;
- Any corrective actions taken or technical assistance provided;
- DCPL program and activity supported by the grant;
- DCPL employee(s) responsible for grant deliverables; and
- Source of funds.

FY16

Grant Number/Title: LS-00-15-0009-15

#### Approved Budget Authority: \$924,058.00

#### Expenditures (including encumbrances and pre-encumbrances): \$924,058.00

**Purpose of the grant:** The purpose of the grant is to provide federal funds to State Library Administrative Agencies (SLAA) to support lifelong learning, employment & economic development, human services, civic engagement, information access, and library capacity building.

**Grant deliverables:** The grant supported sign language interpretation for public programs, Braille classes, GED preparation and teen programs, digitization of library collections, purchase of public technology in libraries, and staff training.

#### Grant outcomes, including grantee performance:

- Made referrals to adult literacy programs and held book discussions
- Provided American Sign Language interpretation for programs, as well as for deaf/hard of hearing staff
- Preservation and digitization of special collections in Washingtoniana at MLK Library
- Programs for children and teens including music and video production workshops for teens throughout the District
- Support for the development of the Library's strategic plan
- Supported more than 50 staff to attend library conferences and trainings (including webinars)

Any corrective actions taken or technical assistance provided: Neither corrective action nor technical assistance has been needed.

**DCPL program and activity supported by the grant:** Center for Accessibility, Adult Literacy Resource Center, Digital Commons services in the neighborhood libraries, Special Collections, Teen Projects/Programs, and strategic planning/program evaluation/planning.

#### DCPL employee responsible for grant deliverables: Manya Shorr

**Source of funds:** Institute of Museum and Library Services under the Library Services and Technology Act (LSTA) Grant.

FY17

Grant Number/Title: LS-00-16-0009-16

Approved Budget Authority: \$931,362.00

#### Expenditures (including encumbrances and pre-encumbrances): TBD

**Purpose of the grant:** The purpose of the grant is to provide federal funds to State Library Administrative Agencies (SLAA) to support lifelong learning, employment & economic development, human services, civic engagement, information access, and library capacity building.

**Grant deliverables:** The grant will support sign language interpretation for public programs, Braille classes, GED preparation and teen programs, digitization of library collections, purchase of public technology in libraries, staff training, and strategic planning initiatives.

**Grant outcomes, including grantee performance:** All program elements supported by this grant will be implemented in FY17.

Any corrective actions taken or technical assistance provided: Neither corrective action nor technical assistance has been needed.

**DCPL program and activity supported by the grant:** Center for Accessibility, Adult Literacy Resource Center, the Labs@DCPL, Special Collections, Teen Projects/Programs, strategic planning for program evaluation.

#### DCPL employee responsible for grant deliverables: Manya Shorr

**Source of funds:** Institute of Museum and Library Services under the Library Services and Technology Act (LSTA) Grant.

### **Question Number 76**

Provide the following information for all grants/subgrants awarded by DCPL during FY16 and to date in FY17:

- Grant Number/Title;
- Approved Budget Authority;
- Expenditures (including encumbrances and pre-encumbrances);
- Purpose of the grant;
- Grant deliverables;
- Grant outcomes, including grantee/subgrantee performance;
- Any corrective actions taken or technical assistance provided;
- DCPL employee/s responsible for overseeing the grant; and
- Source of funds.

FY16

Grant Number/Title: LS-00-15-0009-15

#### Approved Budget Authority: \$924,058.00

#### Expenditures (including encumbrances and pre-encumbrances): \$924,058.00

**Purpose of the grant:** The purpose of the grant is to provide federal funds to State Library Administrative Agencies (SLAA) to support lifelong learning, employment & economic development, human services, civic engagement, information access, and library capacity building.

**Grant deliverables:** The grant supported sign language interpretation for public programs, Braille classes, GED preparation and teen programs, digitization of library collections, purchase of public technology in libraries, and staff training.

#### Grant outcomes, including grantee performance:

- Made referrals to adult literacy programs and held book discussions
- Provided American Sign Language interpretation for programs, and for deaf/hard of hearing staff
- Preservation and digitization of special collections in Washingtoniana at MLK Library
- Programs for children and teens including music and video production workshops for teens throughout the District
- Support for the development of the Library's strategic plan
- Supported over 50 staff to attend library conferences and trainings (including webinars)

# Any corrective actions taken or technical assistance provided: Neither corrective action nor technical assistance has been needed.

**DCPL program and activity supported by the grant:** Center for Accessibility, Adult Literacy Resource Center, Digital Commons services in the neighborhood libraries, Special Collections, Teen Projects/Programs, and strategic planning/program evaluation/planning.

#### DCPL employee responsible for grant deliverables: Manya Shorr

**Source of funds:** Institute of Museum and Library Services under the Library Services and Technology Act (LSTA) Grant.

# FY17

Grant Number/Title: LS-00-16-0009-16

#### Approved Budget Authority: \$931,362.00

#### Expenditures (including encumbrances and pre-encumbrances): TBD

**Purpose of the grant:** The purpose of the grant is to provide federal funds to State Library Administrative Agencies (SLAA) to support lifelong learning, employment & economic development, human services, civic engagement, information access, and library capacity building.

**Grant deliverables:** The grant will support sign language interpretation for public programs, Braille classes, GED preparation and teen programs, digitization of library collections, purchase of public technology in libraries, staff training, and strategic planning initiatives.

**Grant outcomes, including grantee performance:** All program elements supported by this grant will be Implemented in FY17.

Any corrective actions taken or technical assistance provided: Neither corrective action nor technical assistance has been needed.

**DCPL program and activity supported by the grant:** Center for Accessibility, Adult Literacy Resource Center, the Labs@DCPL, Special Collections, Teen Projects/Programs, strategic planning for program evaluation.

#### DCPL employee responsible for grant deliverables: Manya Shorr

**Source of funds:** Institute of Museum and Library Services under the Library Services and Technology Act (LSTA) Grant.

# **Question Number 77**

Provide the following information for all contracts awarded by DCPL during FY16 and to date in FY17:

Please include:

- a. Contract Number;
- b. Approved Budget Authority;
- c. Funding Source;
- d. Whether it was competitively bid or sole sourced;
- e. Expenditures (including encumbrances and pre-encumbrances);
- f. Purpose of the contract;
- g. Name of the vendor;
- h. Contract deliverables;
- i. Contract outcomes;
- j. Any corrective actions taken or technical assistance provided; and
- k. DCPL employee/s responsible for overseeing the contract.

See the below list of contracts awarded by DC Public Library during FY16.

Contract Number DCPL-2014-C-0003C	PO529444
Contract Number	DCPL-2014-C-0003C
Approved Budget Authority	\$400,000.00 (Option Year 1)
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid (Indefinite Delivery/ Indefinite Quantity Contract)
Expenditures	\$261,773.04
Purpose of Contract	Books to Build and Maintain Book Collections
Name of Vendor	Ingram Library Services
Contract Deliverables	Books to Build and Maintain Collections
Contract Outcomes	Books to Build and Maintain Collections
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Sheryl Katzin
Contract Number DCPL-2014-C-0003F	PO529439
Contract Number	DCPL-2014-C-0003F
Approved Budget Authority	\$100,000.00 (Option Year 1)
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid (Indefinite Delivery/ Indefinite Quantity Contract)
Expenditures	\$49,213.90
Purpose of Contract	Books, Materials and Selected Services
Name of Vendor	Brodart Company
Contract Deliverables	Books to Build and Maintain Collections
Contract Outcomes	Books to Build and Maintain Collections

Any Corrective Actions Taken or Technical	
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Sheryl Katzin
Contract Number DCPL-2014-C-0003B	PO529441
Contract Number	DCPL-2014-C-0003B
Approved Budget Authority	\$300,000.00 (Option Year 1)
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid (Indefinite Delivery/ Indefinite Quantity Contract)
Expenditures	\$230,030.06
Purpose of Contract	Books, Materials and Selected Services
Name of Vendor	Baker & Taylor, Inc.
Contract Deliverables	Books to Build and Maintain Collections
Contract Outcomes	Books to Build and Maintain Collections
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Sheryl Katzin
Contract Number DCPL-2014-C-0003H	PO529440
Contract Number	DCPL-2014-C-0003H
Approved Budget Authority	\$150,000.00 (Option Year 1)
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid (Indefinite Delivery/ Indefinite Quantity Contract)
Expenditures	\$58,212.70
Purpose of Contract	Tapes and Selected Materials
Name of Vendor	Midwest Tapes LLC
Contract Deliverables	Tapes and Selected Materials
Contract Outcomes	Tapes and Selected Materials
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Sheryl Katzin
Contract Number PO531693	PO531693
Contract Number	PO531693
Approved Budget Authority	\$300,000.00
Funding Source	Local
Competitively Bid or Sole Source	Competition Exemption
Expenditures	\$236,579.80
Purpose of Contract	FY16 Overdrive Digital Content and Download Services
Name of Vendor	Overdrive Inc.
Contract Deliverables	Subscription Renewal
Contract Outcomes	Subscription Renewal
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Sheryl Katzin
Contract Number DCPL-2015-C-0043	PO530985

Contract Number	DCPL-2015-C-0043
Approved Budget Authority	\$700,200.00
Funding Source	
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$700,200.00
•	
Purpose of Contract Name of Vendor	LAN/WAN Services (Base Year)
	Allied Telecom Group, LLC
Contract Deliverables	LAN/WAN Services
Contract Outcomes	LAN/WAN Services
Any Corrective Actions Taken or Technical Assistance Provided	Ne
DCPL Employee(s) Responsible for Overseeing	No
the Contract	Lami Armoire
Contract Number DCPL-2015-C-0043	PO546128
Contract Number	DCPL-2015-C-0043
Approved Budget Authority	\$233,400.00
Funding Source	\$253,400.00
Competitively Bid or Sole Source	
Expenditures	Competitively Bid
Purpose of Contract	\$233,400.00 LAN/WAN Services (Option Year 1-Partial)
Name of Vendor	
	Allied Telecom Group, LLC
Contract Deliverables	LAN/WAN Services
Contract Outcomes	LAN/WAN Services
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Lami Armoire
Contract Number DCPL-2015-C-0055	PO547447
Contract Number	DCPL-2015-C-0055
Approved Budget Authority	\$177,272.25
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$177,272.25
Purpose of Contract	Purchase of Network Equipment
Name of Vendor	Networking for the Future
Contract Deliverables	New Network Equipment
Contract Outcomes	New Network Equipment
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Lami Armoire
Contract Number DCPL-2014-C-0001	PO531230
Contract Number	DCPL-2014-C-0001 (GS-25F-0062L)
Approved Budget Authority	\$99,000.00 (Option Year 2)
Funding Source	Local
Funding Source Competitively Bid or Sole Source	
Funding Source Competitively Bid or Sole Source Expenditures	Local Competitively Bid (GSA) \$53,861.85
Competitively Bid or Sole Source Expenditures	Competitively Bid (GSA) \$53,861.85
Competitively Bid or Sole Source	Competitively Bid (GSA)

Contract Deliverables	Maintenance of Xerox Equipment
Contract Outcomes	Maintenance of Xerox Equipment
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Lami Armorie
Contract Number DCPL-2014-C-0001	PO533734
Contract Number	DCPL-2014-C-0001 (GS-25F-0062L)
Approved Budget Authority	\$551,882.52 (Option Year 2)
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid (GSA)
Expenditures	\$533,324.27
Purpose of Contract	Renewal of Xerox Maintenance Agreement
Name of Vendor	Xerox Direct
Contract Deliverables	Maintenance of Xerox Equipment
Contract Outcomes	Maintenance of Xerox Equipment
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Lami Armorie
Contract Number DCPL-2015-C-0003	PO533224
Contract Number	DCPL-2015-C-0003
Approved Budget Authority	\$1,395,379.24 (Option Year 1)
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$1,319,989.30
Purpose of Contract	Janitorial Services at 25 Libraries
Name of Vendor	National Service Contractors
Contract Deliverables	Janitorial Services at 25 Libraries
Contract Outcomes	Clean Libraries
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Michael Dodson
Contract Number PO535572	PO535572
Contract Number	P0535572
Approved Budget Authority	\$212,044.91
Funding Source	Local
Competitively Bid or Sole Source	Competition Exemption
Expenditures	\$209,379.09
Purpose of Contract	FY16 Renewal of Sirsi Software Maintenance Agreement
Name of Vendor	Sirsi Corporation
	Renewal of Sirsi Software Maintenance
Contract Deliverables	Agreement
Contract Outcomes	Renewal of Sirsi Software Maintenance Agreement

Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Lami Armoire
Contract Number PO536699	PO536699
Contract Number	PO536699
Approved Budget Authority	\$228,170.00
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$228,170.00
	Insurance Premium Payment for MLK
	Modernization - Owners Protective Professional
Purpose of Contract	Liability Insurance
Name of Vendor	D.H. Lloyd & Associates
Contract Deliverables	Owners Protective Professional Liability Insurance
Contract Outcomes	Owners Protective Professional Liability Insurance
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Jonathan Butler
Contract Number GS-07F-8854D	PO536965
Contract Number	GS-07F-8854D
Approved Budget Authority	\$198,600.00
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid (GSA)
Expenditures	\$198,600.00
	FY16 Renewal of Maintenance Agreement for
Purpose of Contract	Alarm Monitoring Equipment and Software
Name of Vendor	Tyco Fire & Security (US) Mgt.
Contract Deliverables	Maintenance Services
Contract Outcomes	Maintenance Services
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Chief Larry Volz
Contract Number GS-23F-0141L	PO529417
Contract Number	GS-23F-0141L
Approved Budget Authority	\$72,000.00
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid (GSA)
Expenditures	\$63,503.69
Purpose of Contract Name of Vendor	Strategic Planning Consulting Services
	Widmeyer Communications
Contract Deliverables	Communication and Survey Support for the DCPL Strategic Plan
Contract Outcomes	Strategic Plan
Any Corrective Actions Taken or Technical	
Assistance Provided	No
	1

DCPL Employee(s) Responsible for Overseeing		
the Contract	Judi Greenberg	
Contract Number DCPL-2015-C-0039	P0534651	
Contract Number	DCPL-2015-C-0039	
Approved Budget Authority	\$42,900.00 (Option Year 1)	
Funding Source	Local	
Competitively Bid or Sole Source	Competitively Bid	
Expenditures	\$42,900.00	
Purpose of Contract	Computer Training Classes	
Name of Vendor	Byte Back Inc.	
Contract Deliverables	Computer Literacy for Adults	
Contract Outcomes	Computer Literacy for Adults	
Any Corrective Actions Taken or Technical Assistance Provided	No	
DCPL Employee(s) Responsible for Overseeing the Contract	Meaghan O'Connor	
Contract Number DCPL-2015-C-0039	PO538631	
Contract Number	DCPL-2015-C-0039	
Approved Budget Authority	\$84,240.00 (Option Year 1)	
Funding Source	Local	
Competitively Bid or Sole Source	Competitively Bid	
Expenditures	\$84,240.00	
Purpose of Contract	Computer Training Classes	
Name of Vendor	Byte Back Inc.	
Contract Deliverables	Computer Literacy for Adults	
Contract Outcomes	Computer Literacy for Adults	
Any Corrective Actions Taken or Technical		
Assistance Provided	No	
DCPL Employee(s) Responsible for Overseeing		
the Contract	Meaghan O'Connor	
Contract Number DCPL-2015-C-0001	PO535430	
Contract Number	DCPL-2016-C-0001	
Approved Budget Authority	\$73,000.00	
Funding Source	Local	
Competitively Bid or Sole Source	Competitively Bid	
Expenditures	\$73,000.00	
Purpose of Contract	Books from Birth	
Name of Vendor	Dollywood Foundation	
Contract Deliverables	Delivery of Books to Children from Birth to 5 Years Old	
Contract Outcomes	Delivery of Books	
Any Corrective Actions Taken or Technical Assistance Provided	No	
DCPL Employee(s) Responsible for Overseeing the Contract	Meaghan O'Connor	
Contract Number GS-21F-0103U	PO531884	
Contract Number	GS-21F-0103U	
Approved Budget Authority	\$845,000.00	
Funding Source	Local	

Contract Outcomes	Window Replacement at MLK Library
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Jonathan Banks
Contract Number DCAM-14-NC-0133C	PO537856
Contract Number	DCAM-14-NC-0133C
Approved Budget Authority	\$128,500.00
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$128,500.00
Purpose of Contract	HVAC Audit Winter Commissioning
Name of Vendor	RSC Electrical & Mechanical
Contract Deliverables	HVAC & Plumbing Repairs
Contract Outcomes	HVAC & Plumbing Repairs
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Jonathan Banks
Contract Number DCPL-2014-C-0003B Contract Number	PO539231 DCPL-2014-C-0003B
Approved Budget Authority	\$100,000.00
Funding Source	Local
Competitively Bid or Sole Source Expenditures	Competitively Bid
•	\$88,635.93
Purpose of Contract Name of Vendor	Woodridge Library Opening Day Collection Baker & Taylor
Contract Deliverables	
	Books for Library Opening
Contract Outcomes	Books for Library Opening
Any Corrective Actions Taken or Technical Assistance Provided	Ne
DCPL Employee(s) Responsible for Overseeing	No
the Contract	Sheryl Katzin
Contract Number PO543393	PO543393
Contract Number	N/A
Approved Budget Authority	\$126,024.00
Funding Source	Local
Competitively Bid or Sole Source	Competition Exemption
Expenditures	\$126,024.00
Purpose of Contract	Ebsco On-Line Periodicals Subscription Services
Name of Vendor	Ebsco Industries
Contract Deliverables	Subscription Renewal
Contract Outcomes	Subscription Renewal
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Sheryl Katzin

Contract Number PO545482 PO545482
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Contract Number	P0545482
Approved Budget Authority	\$193,810.00
Funding Source	Local
Competitively Bid or Sole Source	Competition Exemption
Expenditures	\$193,810.00
Purpose of Contract	Renewal of Proquest Databases
Name of Vendor	Proquest LLC
Contract Deliverables	Subscription Renewal
Contract Outcomes	Subscription Renewal
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Sheryl Katzin
Contract Number DCPL-2014-C-0009B	PO541862
Contract Number	DCPL-2014-C-0009B
Approved Budget Authority	
Approved Budget Authority Funding Source	\$280,000.00 Capital
	Competitively Bid (Indefinite Delivery/ Indefinite
Competitively Bid or Sole Source	Quantity Contract)
Expenditures	\$280,000.00
Purpose of Contract	Project Management Services for the MLK Jr. Library Renovation Project
Name of Vendor	Lynch Development Advisors
Contract Deliverables	Project Management Services
Contract Outcomes	Project Management Services
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract Contract Number DCPL-2014-C-0009C	Kim Fuller PO532168
Contract Number DCPL-2014-C-0009C	PU532168
Contract Number	DCBL 2014 C 0000C
Annexed Dudget Authentity	DCPL-2014-C-0009C
Approved Budget Authority	\$121,932.00
Funding Source	Capital Competitively Bid (Indefinite Delivery/ Indefinite
Competitively Bid or Sole Source	Quantity Contract)
Expenditures	\$121,932.00
Purpose of Contract	Project Management Services for Cleveland Park Library (Continuation)
Name of Vendor	Brailsford & Dunlavey
Contract Deliverables	Project Management Services
Contract Outcomes	Project Management Services
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Rauzia Ally

PO543802

Contract Number	DCPL-2014-C-0009C
Approved Budget Authority	\$112,295.00
Funding Source	Capital
Competitively Bid or Sole Source	Competitively Bid (Indefinite Delivery/ Indefinite Quantity Contract)
Expenditures	\$112,295.00
Purpose of Contract	Southwest Library Pre-Design Due Diligence Services
Name of Vendor	Brailsford & Dunlavey
Contract Deliverables	Pre-Design Due Diligence Report
Contract Outcomes	Pre-Design Due Diligence Report
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Jaspreet Pahwa
Contract Number DCAM-13-CS-0116E	PO548951
Contract Number	DCAM-13-CS-0116E
Approved Budget Authority	\$218,146.79
Funding Source	Capital
Competitively Bid or Sole Source	Competitively Bid (DGS Indefinite Delivery/ Indefinite Quantity Contract)
Expenditures	\$218,146.79
Purpose of Contract	Chevy Chase Library Roof Replacement and Water Prevention Services
Name of Vendor	Alternatives Renewal Solutions
Contract Deliverables	Roof Replacement and Water Prevention Services
Contract Outcomes	Roof Replacement and Water Prevention Services
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Jonathan Banks
Contract Number DCPL-2015-C-0034	PO532091
Contract Number	DCPL-2015-C-0034
Approved Budget Authority	\$758,860.00
Funding Source	Capital
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$758,860.00
Purpose of Contract	Design-Build Services for Cleveland Park Library – Early Release Package
Name of Vendor	Gilbane Building Company
Contract Deliverables	New Cleveland Park Library
Contract Outcomes	New Cleveland Park Library
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	

Contract Number DCPL-2015-C-0034	PO539119
Contract Number	DCPL-2015-C-0034
Approved Budget Authority	\$2,674,032.00
Funding Source	Capital
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$2,674,032.00
	Design-Build Services for Cleveland Park – Phase
Purpose of Contract	1
Name of Vendor	Gilbane Building Company
Contract Deliverables	New Cleveland Park Library
Contract Outcomes	New Cleveland Park Library
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Rauzia Ally
Contract Number DCAM-14-CS-0164D	P0532649
Contract Number	DCAM-14-CS-0164D
Approved Budget Authority	\$648,832.00
Funding Source	Capital
Compositively Did or Sala Source	Competitively Bid (DGS Indefinite Delivery/ Indefinite Quantity Contract)
Competitively Bid or Sole Source Expenditures	\$648,832.00
Purpose of Contract	
Name of Vendor	Chevy Chase Library General Improvements MCN Build LLC
Contract Deliverables	Chevy Chase Library Refresh
Contract Outcomes	Chevy Chase Library Refresh
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Jaspreet Pahwa
Contract Number DCPL-2015-C-0001	PO536698
Contract Number	DCPL-2015-C-0001
Approved Budget Authority	\$30,000.00
Funding Source	Capital
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$30,000.00
Purpose of Contract	Additional Test Fits for MLK Library Interim
Name of Vendor	Perkins + Will
Contract Deliverables	Additional Test Fits for MLK Library Interim
Contract Outcomes	Additional Test Fits for MLK Library Interim
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Rauzia Ally
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Contract Number DCPL-2015-C-0001	PO537262

Approved Budget Authority         \$484,972.00           Funding Source         Capital           Competitively Bid or Sole Source         Competitively Bid           Expenditures         \$399,603.34           Purpose of Contract         A/E Services for MLK Library Interim Space           Name of Vendor         Perkins + Will           Contract Deliverables         A/E Services for MLK Library Interim Space           Contract Dutcomes         A/E Services for MLK Library Interim Space           Any Corrective Actions Taken or Technical         No           DCPL <employee(s) contract<="" for="" overseeing="" responsible="" td="" the="">         No           DCPL-2012-C-0008B         P053350           Contract Number         DCPL-2012-C-0008B           Approved Budget Authority         \$6,708,313.07           Funding Source         Competitively Bid           Competitively Bid or Sole Source         Competitively Bid           Competitively Bid or Sole Source         Competitively Bid           Contract Duitores         New Woodridge Library           Name of Vendor         Coakley &amp; Williams Construction           Contract Outcomes         New Woodridge Library           Apsistance Provided         No           DCPL-2016-C-0002         P0531271           Contract Number DCPL-2016-C-0002</employee(s)>		<b>#</b> 404.070.00
Competitively Bid or Sole Source         Competitively Bid           Expenditures         \$399,503.34           Purpose of Contract         A/E Services for MLK Library Interim Space           Name of Vendor         Perkins + Will           Contract Duitorables         A/E Services for MLK Library Interim Space           Any Corrective Actions Taken or Technical         No           DCPL Employee(s) Responsible for Overseeing the Contract Number DCPL-2012-C-0008B         P0535350           Contract Number         DCPL-2012-C-0008B           Approved Budget Authority         \$6,708,313.07           Funding Source         Capital           Contract Number         DCPL-2012-C-0008B           Approved Budget Authority         \$6,708,313.07           Funding Source         Capital           Contract Number         Design-Build Services for Woodridge Library           Name of Vendor         Coakley & Williams Construction           Contract Deliverables         New Woodridge Library           Any Corrective Actions Taken or Technical         Assistance Provided           Assistance Provided         No           DCPL-2019/C-0002         P0531271           Contract Number         DCPL-2016-C-0002           Approved Budget Authority         \$1,036,344.00           Funding Sour		
Expenditures         \$339,503.34           Purpose of Contract         A/E Services for MLK Library Interim Space           Contract Deliverables         A/E Services for MLK Library Interim Space           Contract Outcomes         A/E Services for MLK Library Interim Space           Any Corrective Actions Taken or Technical         No           DCPL Employee(s) Responsible for Overseeing         Rauzia Ally           Contract Number DCPL-2012-C-0008B         PO535350           Contract Number DCPL-2012-C-0008B         S6.708.313.07           Funding Source         Capital           Competitively Bid or Sole Source         Competitively Bid           Expenditures         \$6.708.313.07           Purpose of Contract         Design-Build Services for Woodridge Library           Name of Vendor         Coakley & Williams Construction           Contract Outcomes         New Woodridge Library           Any Corrective Actions Taken or Technical         Assistance Provided           No         DCPL-Employee(s) Responsible for Overseeing           the Contract         New Woodridge Library           Contract Number DCPL-2016-C-0002         PO531271           Contract Number DCPL-2016-C-0002         PO531271           Contract Number DCPL-2016-C-0002         Shepherd Park (Juanita E. Thornton) Library		
Purpose of Contract         A/E Services for MLK Library Interim Space           Name of Vendor         Perkins + Will           Contract Deliverables         A/E Services for MLK Library Interim Space           Contract Outcomes         A/E Services for MLK Library Interim Space           Any Corrective Actions Taken or Technical         Assistance Provided           Assistance Provided         No           DCPL Employee(s) Responsible for Overseeing the Contract         Rauzia Ally           Contract Number         DCPL-2012-C-0008B           Portract         BOCPL-2012-C-0008B           Approved Budget Authority         \$6,708,313.07           Funding Source         Competitively Bid           Competitively Bid or Sole Source         Competitively Bid           Contract Outcomes         New Woodridge Library           Name of Vendor         Coakley & Williams Construction           Contract Outcomes         New Woodridge Library           Any Corrective Actions Taken or Technical         No           DCPL-2016-C-0002         PO531271           Contract Number         DCPL-2016-C-0002           Approved Budget Authority         \$1,036,344.00           Funding Source         Competitively Bid           Contract Number         DCPL-2016-C-0002           Approved Budge		
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Contract Deliverables         A/E Services for MLK Library Interim Space           Contract Outcomes         A/E Services for MLK Library Interim Space           Any Corrective Actions Taken or Technical         No           DCPL Employee(s) Responsible for Overseeing the Contract         Rauzia Ally           Contract Number         DCPL-2012-C-0008B           Approved Budget Authority         \$6,708,313.07           Funding Source         Competitively Bid           Contract Number         DCPL-2012-C-0008B           Approved Budget Authority         \$6,708,313.07           Funding Source         Competitively Bid           Expenditures         \$6,708,313.07           Purpose of Contract         Design-Build Services for Woodridge Library           Name of Vendor         Coakley & Williams Construction           Contract Outcomes         New Woodridge Library           Any Corrective Actions Taken or Technical         No           DCPL Employee(s) Responsible for Overseeing the Contract         No           DCPL 2016-C-0002         PO531271           Contract Number DCPL-2016-C-0002         PO531271           Contract Number         DCPL-2016-C-0002           Approved Budget Authority         \$1,036,344.00           Funding Source         Conpatitively Bid <td< th=""><th></th><th></th></td<>		
Contract Outcomes         A/E Services for MLK Library Interim Space           Any Corrective Actions Taken or Technical Assistance Provided         No           Assistance Provided         No           DCPL Employee(s) Responsible for Overseeing the Contract Number DCPL-2012-C-0008B         P0535350           Contract Number DCPL-2012-C-0008B         P0535350           Contract Number CCPL-2012-C-0008B         P053331.07           Funding Source         Capital           Competitively Bid or Sole Source         Competitively Bid           Expenditures         \$6,708,313.07           Purpose of Contract         Design-Build Services for Woodridge Library           Contract Number         Caakley & Williams Construction           Contract Outcomes         New Woodridge Library           Any Corrective Actions Taken or Technical Assistance Provided         No           DCPL and Portact         No           DCPL contract         New Woodridge Library           Contract Number DCPL-2016-C-0002         P0531271           Contract Number DCPL-2016-C-0002         P0531271           Contract Number         DCPL-2016-C-0002           Approved Budget Authority         \$1,036,344.00           Funding Source         Competitively Bid           Expenditures         \$1,036,344.00		
Any Corrective Actions Taken or Technical Assistance Provided       No         DCPL Employee(s) Responsible for Overseeing the Contract Number DCPL-2012-C-0008B       Rauzia Ally         Contract Number       DCPL-2012-C-0008B         Approved Budget Authority       \$6,708,313.07         Funding Source       Capital         Competitively Bid or Sole Source       Competitively Bid         Expenditures       \$6,708,313.07         Purpose of Contract       Design-Build Services for Woodridge Library         Name of Vendor       Coakley & Williams Construction         Contract Outcomes       New Woodridge Library         Any Corrective Actions Taken or Technical Assistance Provided       No         DCPL Employee(s) Responsible for Overseeing the Contract       New Woodridge Library         Any Corrective Actions Taken or Technical Assistance Provided       No         DCPL-2016-C-0002       P0531271         Contract Number       DCPL-2016-C-0002         Approved Budget Authority       \$1,036,344.00         Funding Source       Capital         Competitively Bid or Sole Source       Competitively Bid         Expenditures       \$1,036,344.00         Purpose of Contract       Shepherd Park (Juanita E. Thornton) Library Refresh         Name of Vendor       HR General Maintenance	Contract Deliverables	
Assistance Provided         No           DCPL Employee(s) Responsible for Overseeing the Contract Number DCPL-2012-C-0008B         Rauzia Ally           Contract Number         DCPL-2012-C-0008B           Approved Budget Authority         \$6,708,313.07           Funding Source         Capital           Competitively Bid or Sole Source         Competitively Bid           Expenditures         \$6,708,313.07           Purpose of Contract         Design-Build Services for Woodridge Library           Name of Vendor         Coakley & Williams Construction           Contract Deliverables         New Woodridge Library           Any Corrective Actions Taken or Technical Assistance Provided         No           DCPL-Employee(s) Responsible for Overseeing the Contract Number DCPL-2016-C-0002         PO531271           Contract Number         DCPL-2016-C-0002           Approved Budget Authority         \$1,036,344.00           Funding Source         Capital           Competitively Bid or Sole Source         Competitively Bid           Expenditures         \$1,036,344.00           Purpose of Contract         Shepherd Park (Juanita E. Thornton) Library Refresh           Name of Vendor         HR General Maintenance           Contract Deliverables         Shepherd Park (Juanita E. Thornton) Library Refresh           Any	Contract Outcomes	A/E Services for MLK Library Interim Space
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DCPL-2012-C-0008B           Approved Budget Authority         \$6,708,313.07           Funding Source         Capital           Competitively Bid or Sole Source         Competitively Bid           Expenditures         \$6,708,313.07           Purpose of Contract         Design-Build Services for Woodridge Library           Name of Vendor         Coakley & Williams Construction           Contract Deliverables         New Woodridge Library           Any Corrective Actions Taken or Technical Assistance Provided         No           DCPL-2016-C-0002         PO531271           Contract Number DCPL-2016-C-0002         PO531271           Contract Number DCPL-2016-C-0002         PO531271           Contract Number         DCPL-2016-C-0002           Approved Budget Authority         \$1,036,344.00           Funding Source         Capital           Competitively Bid or Sole Source         Competitively Bid           Expenditures         \$1,036,344.00           Purpose of Contract         Shepherd Park (Juanita E. Thornton) Library Refresh           Name of Vendor         HR General Maintenance           Contract Outcomes         Shepherd Park (Juanita E. Thornton) Library Refresh           Any Corrective Actions Taken or Technical Assistance Provided         No           DCPL Employee(s) Re	Contract Number DCPL-2012-C-0008B	PO535350
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Any Corrective Actions Taken or Technical Assistance Provided       No         DCPL Employee(s) Responsible for Overseeing the Contract       Lisa Deanes         Contract Number DCPL-2016-C-0002       P0531271         Contract Number       DCPL-2016-C-0002         Approved Budget Authority       \$1,036,344.00         Funding Source       Capital         Competitively Bid or Sole Source       Competitively Bid         Expenditures       \$1,036,344.00         Purpose of Contract       Shepherd Park (Juanita E. Thornton) Library Refresh         Name of Vendor       HR General Maintenance         Contract Deliverables       Shepherd Park (Juanita E. Thornton) Library Refresh         Any Corrective Actions Taken or Technical Assistance Provided       No         DCPL Employee(s) Responsible for Overseeing the Contract       No         DCPL Employee(s) Responsible for Overseeing the Contract Number DCPL-2016-C-0005       P0531111         Contract Number DCPL-2016-C-0005       P0531111         Contract Number       DCPL-2016-C-0005         Approved Budget Authority       \$275,000.00		
Assistance ProvidedNoDCPL Employee(s) Responsible for Overseeing the ContractLisa DeanesContract Number DCPL-2016-C-0002PO531271Contract NumberDCPL-2016-C-0002Approved Budget Authority\$1,036,344.00Funding SourceCapitalCompetitively Bid or Sole SourceCompetitively BidExpenditures\$1,036,344.00Purpose of ContractShepherd Park (Juanita E. Thornton) Library RefreshName of VendorHR General MaintenanceContract OutcomesShepherd Park (Juanita E. Thornton) Library RefreshAny Corrective Actions Taken or Technical Assistance ProvidedNoDCPL Employee(s) Responsible for Overseeing the ContractNoDCPL Employee(s) Responsible for Overseeing the ContractDoestitively Jaspreet PahwaContract NumberDCPL-2016-C-0005PO531111Contract NumberDCPL-2016-C-0005DCPL-2016-C-0005Approved Budget Authority\$275,000.00		
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Funding SourceCapitalCompetitively Bid or Sole SourceCompetitively BidExpenditures\$1,036,344.00Purpose of ContractShepherd Park (Juanita E. Thornton) Library RefreshName of VendorHR General MaintenanceContract DeliverablesShepherd Park (Juanita E. Thornton) Library RefreshContract OutcomesShepherd Park (Juanita E. Thornton) Library RefreshAny Corrective Actions Taken or Technical Assistance ProvidedNoDCPL Employee(s) Responsible for Overseeing the Contract Number DCPL-2016-C-0005PO531111Contract NumberDCPL-2016-C-0005Approved Budget Authority\$275,000.00	DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2016-C-0002	Lisa Deanes
Competitively Bid or Sole SourceCompetitively BidExpenditures\$1,036,344.00Purpose of ContractShepherd Park (Juanita E. Thornton) Library RefreshName of VendorHR General MaintenanceContract DeliverablesShepherd Park (Juanita E. Thornton) Library RefreshContract OutcomesShepherd Park (Juanita E. Thornton) Library RefreshAny Corrective Actions Taken or Technical Assistance ProvidedNoDCPL Employee(s) Responsible for Overseeing the Contract Number DCPL-2016-C-0005PO531111Contract NumberDCPL-2016-C-0005PO531111Contract NumberDCPL-2016-C-0005PCPL-2016-C-0005Approved Budget Authority\$275,000.00	DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2016-C-0002	Lisa Deanes PO531271
Expenditures\$1,036,344.00Purpose of ContractShepherd Park (Juanita E. Thornton) Library RefreshName of VendorHR General MaintenanceContract DeliverablesShepherd Park (Juanita E. Thornton) Library RefreshContract OutcomesShepherd Park (Juanita E. Thornton) Library RefreshAny Corrective Actions Taken or Technical Assistance ProvidedNoDCPL Employee(s) Responsible for Overseeing the Contract Number DCPL-2016-C-0005PO531111Contract NumberDCPL-2016-C-0005PO531111Contract NumberDCPL-2016-C-0005PO500.00	DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2016-C-0002 Contract Number Approved Budget Authority	Lisa Deanes <b>PO531271</b> DCPL-2016-C-0002
Purpose of ContractShepherd Park (Juanita E. Thornton) Library RefreshName of VendorHR General MaintenanceContract DeliverablesShepherd Park (Juanita E. Thornton) Library RefreshContract OutcomesShepherd Park (Juanita E. Thornton) Library RefreshAny Corrective Actions Taken or Technical Assistance ProvidedNoDCPL Employee(s) Responsible for Overseeing the Contract Number DCPL-2016-C-0005PO531111Contract NumberDCPL-2016-C-0005PO531111Contract NumberDCPL-2016-C-0005PO531111Contract NumberSupproved Budget Authority\$275,000.00	DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2016-C-0002 Contract Number Approved Budget Authority Funding Source	Lisa Deanes <b>PO531271</b> DCPL-2016-C-0002 \$1,036,344.00
Purpose of contractRefreshName of VendorHR General MaintenanceContract DeliverablesShepherd Park (Juanita E. Thornton) Library RefreshContract OutcomesShepherd Park (Juanita E. Thornton) Library RefreshAny Corrective Actions Taken or Technical Assistance ProvidedNoDCPL Employee(s) Responsible for Overseeing the ContractJaspreet PahwaContract Number DCPL-2016-C-0005PO531111Contract NumberDCPL-2016-C-0005Approved Budget Authority\$275,000.00	DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2016-C-0002 Contract Number Approved Budget Authority Funding Source	Lisa Deanes PO531271 DCPL-2016-C-0002 \$1,036,344.00 Capital
Contract DeliverablesShepherd Park (Juanita E. Thornton) Library RefreshContract OutcomesShepherd Park (Juanita E. Thornton) Library RefreshAny Corrective Actions Taken or Technical Assistance ProvidedNoDCPL Employee(s) Responsible for Overseeing the ContractJaspreet PahwaContract Number DCPL-2016-C-0005PO531111Contract NumberDCPL-2016-C-0005Approved Budget Authority\$275,000.00	DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2016-C-0002 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source	Lisa Deanes PO531271 DCPL-2016-C-0002 \$1,036,344.00 Capital Competitively Bid
Contract DeliverablesRefreshContract OutcomesShepherd Park (Juanita E. Thornton) Library RefreshAny Corrective Actions Taken or Technical Assistance ProvidedNoDCPL Employee(s) Responsible for Overseeing the ContractJaspreet PahwaContract Number DCPL-2016-C-0005PO531111Contract NumberDCPL-2016-C-0005Approved Budget Authority\$275,000.00	DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2016-C-0002 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures	Lisa Deanes PO531271 DCPL-2016-C-0002 \$1,036,344.00 Capital Competitively Bid \$1,036,344.00 Shepherd Park (Juanita E. Thornton) Library
Contract OutcomesRefreshAny Corrective Actions Taken or Technical Assistance ProvidedNoDCPL Employee(s) Responsible for Overseeing the ContractJaspreet PahwaContract Number DCPL-2016-C-0005PO531111Contract NumberDCPL-2016-C-0005Approved Budget Authority\$275,000.00	DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2016-C-0002 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract	Lisa Deanes PO531271 DCPL-2016-C-0002 \$1,036,344.00 Capital Competitively Bid \$1,036,344.00 Shepherd Park (Juanita E. Thornton) Library Refresh
Assistance ProvidedNoDCPL Employee(s) Responsible for Overseeing the ContractJaspreet PahwaContract Number DCPL-2016-C-0005PO531111Contract NumberDCPL-2016-C-0005Approved Budget Authority\$275,000.00	DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2016-C-0002 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor	Lisa Deanes PO531271 DCPL-2016-C-0002 \$1,036,344.00 Capital Competitively Bid \$1,036,344.00 Shepherd Park (Juanita E. Thornton) Library Refresh HR General Maintenance Shepherd Park (Juanita E. Thornton) Library
DCPL Employee(s) Responsible for Overseeing the ContractJaspreet PahwaContract Number DCPL-2016-C-0005PO531111Contract NumberDCPL-2016-C-0005Approved Budget Authority\$275,000.00	DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2016-C-0002 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables	Lisa Deanes PO531271 DCPL-2016-C-0002 \$1,036,344.00 Capital Competitively Bid \$1,036,344.00 Shepherd Park (Juanita E. Thornton) Library Refresh HR General Maintenance Shepherd Park (Juanita E. Thornton) Library Refresh Shepherd Park (Juanita E. Thornton) Library
the ContractJaspreet PahwaContract Number DCPL-2016-C-0005PO531111Contract NumberDCPL-2016-C-0005Approved Budget Authority\$275,000.00	DCPL Employee(s) Responsible for Overseeing the ContractContract Number DCPL-2016-C-0002Contract NumberApproved Budget AuthorityFunding SourceCompetitively Bid or Sole SourceExpendituresPurpose of ContractName of VendorContract DeliverablesContract Outcomes	Lisa Deanes PO531271 DCPL-2016-C-0002 \$1,036,344.00 Capital Competitively Bid \$1,036,344.00 Shepherd Park (Juanita E. Thornton) Library Refresh HR General Maintenance Shepherd Park (Juanita E. Thornton) Library Refresh Shepherd Park (Juanita E. Thornton) Library
Contract Number DCPL-2016-C-0005PO531111Contract NumberDCPL-2016-C-0005Approved Budget Authority\$275,000.00	DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2016-C-0002 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical	Lisa Deanes PO531271 DCPL-2016-C-0002 \$1,036,344.00 Capital Competitively Bid \$1,036,344.00 Shepherd Park (Juanita E. Thornton) Library Refresh HR General Maintenance Shepherd Park (Juanita E. Thornton) Library Refresh Shepherd Park (Juanita E. Thornton) Library Refresh
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DCPL-2016-C-0005           Approved Budget Authority         \$275,000.00	DCPL Employee(s) Responsible for Overseeing the ContractContract Number DCPL-2016-C-0002Contract NumberApproved Budget AuthorityFunding SourceCompetitively Bid or Sole SourceExpendituresPurpose of ContractName of VendorContract DeliverablesContract OutcomesAny Corrective Actions Taken or Technical Assistance ProvidedDCPL Employee(s) Responsible for Overseeing the Contract	Lisa Deanes PO531271 DCPL-2016-C-0002 \$1,036,344.00 Capital Competitively Bid \$1,036,344.00 Shepherd Park (Juanita E. Thornton) Library Refresh HR General Maintenance Shepherd Park (Juanita E. Thornton) Library Refresh Shepherd Park (Juanita E. Thornton) Library Refresh No Jaspreet Pahwa
	DCPL Employee(s) Responsible for Overseeing the ContractContract Number DCPL-2016-C-0002Contract NumberApproved Budget AuthorityFunding SourceCompetitively Bid or Sole SourceExpendituresPurpose of ContractName of VendorContract DeliverablesContract OutcomesAny Corrective Actions Taken or Technical Assistance ProvidedDCPL Employee(s) Responsible for Overseeing the Contract	Lisa Deanes PO531271 DCPL-2016-C-0002 \$1,036,344.00 Capital Competitively Bid \$1,036,344.00 Shepherd Park (Juanita E. Thornton) Library Refresh HR General Maintenance Shepherd Park (Juanita E. Thornton) Library Refresh Shepherd Park (Juanita E. Thornton) Library Refresh No Jaspreet Pahwa
Funding Source Capital	DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2016-C-0002 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2016-C-0005 Contract Number	Lisa Deanes         PO531271         DCPL-2016-C-0002         \$1,036,344.00         Capital         Competitively Bid         \$1,036,344.00         Shepherd Park (Juanita E. Thornton) Library         Refresh         HR General Maintenance         Shepherd Park (Juanita E. Thornton) Library         Refresh         Shepherd Park (Juanita E. Thornton) Library         Refresh         No         Jaspreet Pahwa         PO531111         DCPL-2016-C-0005
	DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2016-C-0002 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2016-C-0005 Contract Number	Lisa Deanes         PO531271         DCPL-2016-C-0002         \$1,036,344.00         Capital         Competitively Bid         \$1,036,344.00         Shepherd Park (Juanita E. Thornton) Library Refresh         HR General Maintenance         Shepherd Park (Juanita E. Thornton) Library Refresh         Shepherd Park (Juanita E. Thornton) Library Refresh         Shepherd Park (Juanita E. Thornton) Library Refresh         No         Jaspreet Pahwa         DCPL-2016-C-0005         \$275,000.00

Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$275,000.00
Purpose of Contract	Construction Manager at Risk Services for MLK Library
Name of Vendor	Smoot/Gilbane JV
Contract Deliverables	Phase 1 Preconstruction Services
Contract Outcomes	Phase 1 Preconstruction Services

Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	
Contract Number DCPL-2013-C-0004	Rauzia Ally PO541267
Contract Number DCPL-2013-C-0004	P0541267
Contract Number	DCPL-2013-C-0004
Approved Budget Authority	\$5,484,211.01
Funding Source	Capital
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$5,484,211.01
Purpose of Contract	A/E Services for Renovation of MLK Jr. Library
Name of Vendor	Martinez & Johnson Architecture
Contract Deliverables	Fees through 50% CDs
Contract Outcomes	New MLK Jr. Library
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
DCPL Employee(s) Responsible for Overseeing the Contract	Kim Fuller
	Kim Fuller PO542538
the Contract	
the Contract Contract Number DCPL-2016-C-0024	PO542538
the Contract Contract Number DCPL-2016-C-0024 Contract Number	PO542538 DCPL-2016-C-0024
the Contract Contract Number DCPL-2016-C-0024 Contract Number Approved Budget Authority	PO542538 DCPL-2016-C-0024 \$945,232.00
the Contract Contract Number DCPL-2016-C-0024 Contract Number Approved Budget Authority Funding Source	PO542538 DCPL-2016-C-0024 \$945,232.00 Capital
the Contract Contract Number DCPL-2016-C-0024 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source	PO542538 DCPL-2016-C-0024 \$945,232.00 Capital Competitively Bid
the Contract Contract Number DCPL-2016-C-0024 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures	PO542538 DCPL-2016-C-0024 \$945,232.00 Capital Competitively Bid \$307,841.80 Design-Build Services for Capitol View Library –
the Contract Contract Number DCPL-2016-C-0024 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract	PO542538 DCPL-2016-C-0024 \$945,232.00 Capital Competitively Bid \$307,841.80 Design-Build Services for Capitol View Library – Phase 1
the Contract Contract Number DCPL-2016-C-0024 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor	PO542538 DCPL-2016-C-0024 \$945,232.00 Capital Competitively Bid \$307,841.80 Design-Build Services for Capitol View Library – Phase 1 Broughton Construction Company
the Contract Contract Number DCPL-2016-C-0024 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical	PO542538 DCPL-2016-C-0024 \$945,232.00 Capital Competitively Bid \$307,841.80 Design-Build Services for Capitol View Library – Phase 1 Broughton Construction Company Capitol View Library Renovation
the Contract Contract Number DCPL-2016-C-0024 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes	PO542538 DCPL-2016-C-0024 \$945,232.00 Capital Competitively Bid \$307,841.80 Design-Build Services for Capitol View Library – Phase 1 Broughton Construction Company Capitol View Library Renovation

See the below list of contracts awarded by DCPL during FY17.

Contract Number GS-07F-225CA	PO551474
Contract Number	GS-07F-225CA
Approved Budget Authority	\$99,840.00

Funding Source	Local	
Competitively Bid or Sole Source	Competitively Bid (GSA)	
Expenditures	\$0	
Purpose of Contract	FY16 Renewal of Maintenance Agreement for Alarm Monitoring Equipment and Software	
Name of Vendor	Tyco Fire & Security (US) Mgt.	
Contract Deliverables	Maintenance Services	
Contract Outcomes	Maintenance Services	
Any Corrective Actions Taken or Technical Assistance Provided	No	

DCPL Employee(s) Responsible for Overseeing	
he Contract Chief Larry Volz	
Contract Number DCPL-2016-C-0007	PO551003
Contract Number	DCPL-2016-C-0007
Approved Budget Authority	\$130,000.00
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$32,941.70
Purpose of Contract	Elevator Maintenance Services
Name of Vendor	United Elevator Company LLC
Contract Deliverables	Maintain Elevators
Contract Outcomes	Maintain Elevators
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Jonathan Banks
Contract Number DCPL-2015-C-0003	PO550860
Contract Number	DCPL-2015-C-0003
Approved Budget Authority	\$189,952.82 (Additional Option Year 1 Funding)
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$188,322.13
Purpose of Contract	Janitorial Services at 25 Libraries
Name of Vendor	National Service Contractors
Contract Deliverables	Janitorial Services at 25 Libraries
Contract Outcomes	Clean Libraries
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Michael Dodson
Contract Number PO551558	PO551558
Contract Number	PO551558
Approved Budget Authority	\$212,988.21
Funding Source	Local
Competitively Bid or Sole Source	Competition Exemption

Expenditures	\$212,988.21	
Purpose of Contract	FY17 Renewal of Sirsi Software Maintenance Agreement	
Name of Vendor	Sirsi Corporation	
Contract Deliverables	Renewal of Sirsi Software Maintenance Agreement	
Contract Outcomes	Renewal of Sirsi Software Maintenance Agreement	
Any Corrective Actions Taken or Technical Assistance Provided	No	
DCPL Employee(s) Responsible for Overseeing the Contract	Lami Armoire	

Contract Number DCPL-2014-C-0003H	PO551963	
Contract Number	DCPL-2014-C-0003H	
Approved Budget Authority	\$350,000.00 (Option Year 2 Funding)	
Funding Source	Local	
Competitively Bid or Sole Source	Competitively Bid (Indefinite Delivery/ Indefinite Quantity Contract)	
Expenditures	\$23,825.40	
Purpose of Contract	Tapes and Selected Materials	
Name of Vendor	Midwest Tapes LLC	
Contract Deliverables	Tapes and Selected Materials	
Contract Outcomes	Tapes and Selected Materials	
Any Corrective Actions Taken or Technical Assistance Provided	No	
DCPL Employee(s) Responsible for Overseeing the Contract	Sheryl Katzin	
Contract Number DCPL-2014-C-0003F	PO551962	
Contract Number	DCPL-2014-C-0003F	
Approved Budget Authority	\$350,000.00 (Option Year 2)	
Funding Source	Local	
Competitively Bid or Sole Source	Competitively Bid (Indefinite Delivery/ Indefinite Quantity Contract)	
Expenditures	\$32,942.82	
Purpose of Contract	Books, Materials and Selected Services	
Name of Vendor	Brodart Company	
Contract Deliverables	Books to Build and Maintain Collections	
Contract Outcomes	Books to Build and Maintain Collections	
Any Corrective Actions Taken or Technical Assistance Provided	No	
DCPL Employee(s) Responsible for Overseeing the Contract	Sheryl Katzin	
Contract Number DCPL-2014-C-0003B	PO551965	
Contract Number	DCPL-2014-C-0003B	
Approved Budget Authority	\$600,000.00 (Option Year 2 Funding)	
Funding Source	Local	
Competitively Bid or Sole Source	Competitively Bid (Indefinite Delivery/ Indefinite Quantity Contract)	
Expenditures	\$158,257.98	

Purpose of Contract	Books, Materials and Selected Services
Name of Vendor	Baker & Taylor, Inc.
Contract Deliverables	Books to Build and Maintain Collections
Contract Outcomes	Books to Build and Maintain Collections
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Sheryl Katzin
Contract Number DCPL-2014-C-0003C	P0551964
Contract Number	DCPL-2014-C-0003C
Approved Budget Authority	\$600,000.00 (Option Year 2)
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$56,555.67
Purpose of Contract	Books, Materials and Selected Services
Name of Vendor	Ingram Library Services
Contract Deliverables	Books to Build and Maintain Collections
Contract Outcomes	Books to Build and Maintain Collections
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Sheryl Katzin
Contract Number PO553200	PO553200
Contract Number	PO553200
Approved Budget Authority	\$400,000.00
Funding Source	Local
Competitively Bid or Sole Source	Competition Exemption
Expenditures	\$108,357.24
Purpose of Contract	FY17 Overdrive Digital Content and Download Services
Name of Vendor	Overdrive Inc.
Contract Deliverables	Subscription Renewal
Contract Outcomes	Subscription Renewal
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Sheryl Katzin
Contract Number GS-21F-0103U	P0551631
Contract Number	GS-21F-0103U
Approved Budget Authority	\$600,000.00
Funding Source	
Competitively Bid or Sole Source	Competitively Bid (GSA)
Expenditures	\$0
Purpose of Contract	HVAC & Plumbing Repairs
Name of Vendor	RSC Electrical & Mechanical
Contract Deliverables	HVAC & Plumbing Repairs
Contract Outcomes	
	HVAC & Plumbing Repairs
Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing	No

the Contract	Jonathan Banks	
Contract Number DCPL-2014-C-0001	PO551633	
Contract Number	DCPL-2014-C-0001 (GS-25F-0062L)	
Approved Budget Authority	\$676,925.88 (Option Year 3)	
Funding Source	Local	
Competitively Bid or Sole Source	Competitively Bid (GSA)	
Expenditures	\$114,291.98	
Purpose of Contract	Renewal of Xerox Maintenance Agreement	
Name of Vendor	Xerox Direct	
Contract Deliverables	Maintenance of Xerox Equipment	
Contract Outcomes	Maintenance of Xerox Equipment	

	1		
Any Corrective Actions Taken or Technical Assistance Provided	No		
DCPL Employee(s) Responsible for Overseeing			
the Contract	Lami Armorie		
Contract Number DCPL-2015-C-0043	PO552715		
Contract Number	DCPL-2015-C-0043		
Approved Budget Authority	\$700,200.00		
Funding Source	Local		
Competitively Bid or Sole Source	Competitively Bid		
Expenditures	\$155,600.00		
Purpose of Contract	LAN/WAN Services (Option Year 1)		
Name of Vendor	Allied Telecom Group, LLC		
Contract Deliverables	LAN/WAN Services		
Contract Outcomes	LAN/WAN Services		
Any Corrective Actions Taken or Technical			
Assistance Provided	No		
DCPL Employee(s) Responsible for Overseeing			
the Contract	Lami Armoire		
Contract Number DCPL-2015-C-0001	PO550631		
Contract Number	DCPL-2016-C-0001		
Contract Number Approved Budget Authority	DCPL-2016-C-0001 \$810,000.00 (Option Year 1)		
Contract Number Approved Budget Authority Funding Source	DCPL-2016-C-0001 \$810,000.00 (Option Year 1) Local		
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source	DCPL-2016-C-0001 \$810,000.00 (Option Year 1) Local Competitively Bid		
Contract Number Approved Budget Authority Funding Source	DCPL-2016-C-0001 \$810,000.00 (Option Year 1) Local		
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures	DCPL-2016-C-0001 \$810,000.00 (Option Year 1) Local Competitively Bid \$102,239.80		
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract	DCPL-2016-C-0001 \$810,000.00 (Option Year 1) Local Competitively Bid \$102,239.80 Books from Birth		
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures	DCPL-2016-C-0001 \$810,000.00 (Option Year 1) Local Competitively Bid \$102,239.80 Books from Birth Dollywood Foundation		
Contract Number         Approved Budget Authority         Funding Source         Competitively Bid or Sole Source         Expenditures         Purpose of Contract         Name of Vendor	DCPL-2016-C-0001 \$810,000.00 (Option Year 1) Local Competitively Bid \$102,239.80 Books from Birth Dollywood Foundation Delivery of Books to Children from Birth to 5		
Contract Number         Approved Budget Authority         Funding Source         Competitively Bid or Sole Source         Expenditures         Purpose of Contract         Name of Vendor         Contract Deliverables	DCPL-2016-C-0001 \$810,000.00 (Option Year 1) Local Competitively Bid \$102,239.80 Books from Birth Dollywood Foundation Delivery of Books to Children from Birth to 5 Years Old		
Contract Number         Approved Budget Authority         Funding Source         Competitively Bid or Sole Source         Expenditures         Purpose of Contract         Name of Vendor         Contract Deliverables         Contract Outcomes	DCPL-2016-C-0001 \$810,000.00 (Option Year 1) Local Competitively Bid \$102,239.80 Books from Birth Dollywood Foundation Delivery of Books to Children from Birth to 5		
Contract Number         Approved Budget Authority         Funding Source         Competitively Bid or Sole Source         Expenditures         Purpose of Contract         Name of Vendor         Contract Deliverables         Contract Outcomes         Any Corrective Actions Taken or Technical	DCPL-2016-C-0001 \$810,000.00 (Option Year 1) Local Competitively Bid \$102,239.80 Books from Birth Dollywood Foundation Delivery of Books to Children from Birth to 5 Years Old Delivery of Books		
Contract Number         Approved Budget Authority         Funding Source         Competitively Bid or Sole Source         Expenditures         Purpose of Contract         Name of Vendor         Contract Deliverables         Contract Outcomes         Any Corrective Actions Taken or Technical         Assistance Provided	DCPL-2016-C-0001 \$810,000.00 (Option Year 1) Local Competitively Bid \$102,239.80 Books from Birth Dollywood Foundation Delivery of Books to Children from Birth to 5 Years Old		
Contract Number         Approved Budget Authority         Funding Source         Competitively Bid or Sole Source         Expenditures         Purpose of Contract         Name of Vendor         Contract Deliverables         Contract Outcomes         Any Corrective Actions Taken or Technical         Assistance Provided         DCPL Employee(s) Responsible for Overseeing	DCPL-2016-C-0001 \$810,000.00 (Option Year 1) Local Competitively Bid \$102,239.80 Books from Birth Dollywood Foundation Delivery of Books to Children from Birth to 5 Years Old Delivery of Books No		
Contract NumberApproved Budget AuthorityFunding SourceCompetitively Bid or Sole SourceExpendituresPurpose of ContractName of VendorContract DeliverablesContract OutcomesAny Corrective Actions Taken or TechnicalAssistance ProvidedDCPL Employee(s) Responsible for Overseeing the Contract	DCPL-2016-C-0001 \$810,000.00 (Option Year 1) Local Competitively Bid \$102,239.80 Books from Birth Dollywood Foundation Delivery of Books to Children from Birth to 5 Years Old Delivery of Books No Meaghan O'Connor		
Contract Number         Approved Budget Authority         Funding Source         Competitively Bid or Sole Source         Expenditures         Purpose of Contract         Name of Vendor         Contract Deliverables         Contract Outcomes         Any Corrective Actions Taken or Technical         Assistance Provided         DCPL Employee(s) Responsible for Overseeing         the Contract	DCPL-2016-C-0001 \$810,000.00 (Option Year 1) Local Competitively Bid \$102,239.80 Books from Birth Dollywood Foundation Delivery of Books to Children from Birth to 5 Years Old Delivery of Books No Meaghan O'Connor PO553263		
Contract NumberApproved Budget AuthorityFunding SourceCompetitively Bid or Sole SourceExpendituresPurpose of ContractName of VendorContract DeliverablesContract OutcomesAny Corrective Actions Taken or TechnicalAssistance ProvidedDCPL Employee(s) Responsible for Overseeing the Contract	DCPL-2016-C-0001 \$810,000.00 (Option Year 1) Local Competitively Bid \$102,239.80 Books from Birth Dollywood Foundation Delivery of Books to Children from Birth to 5 Years Old Delivery of Books No Meaghan O'Connor		

	Quantity Contract)		
Funding Source	Local		
Competitively Bid or Sole Source	Competitively Bid		
Expenditures	\$0		
Purpose of Contract	HVAC/Plumbing and Water Treatment Services		
Name of Vendor	A.H. Jordan Plumbing & Mechanical		
Contract Deliverables	HVAC/Plumbing and Water Treatment Services		
Contract Outcomes	HVAC/Plumbing and Water Treatment Services		
Any Corrective Actions Taken or Technical Assistance Provided	No		
DCPL Employee(s) Responsible for Overseeing the Contract	Jonathan Banks		

Contract Number DCPL-2015-C-0039	PO556086
Contract Number	DCPL-2015-C-0039
Approved Budget Authority	\$125,000.00 (Option Year 2)
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$0
Purpose of Contract	Computer Training Classes
Name of Vendor	Byte Back Inc.
Contract Deliverables	Computer Literacy for Adults
Contract Outcomes	Computer Literacy for Adults
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Meaghan O'Connor
Contract Number DCPL-2015-C-0003	P0554432
Contract Number	DCPL-2015-C-0003
Approved Budget Authority	\$1,347,351.60 (Option Year 2)
Funding Source	
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$72,714.20
Purpose of Contract	Janitorial Services at 25 Libraries
Name of Vendor	National Service Contractors
Contract Deliverables	Janitorial Services at 25 Libraries
Contract Outcomes	Clean Libraries
Any Corrective Actions Taken or Technical Assistance Provided	Ne
DCPL Employee(s) Responsible for Overseeing	No
the Contract	Michael Dodson
Contract Number DCPL-2014-C-0009E	P0550613
Contract Number	DCPL-2014-C-0009E
Approved Budget Authority	\$133,428.00
Funding Source	Capital
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$0
Experiorates	φυ

Purpose of Contract	Southeast Library Expansion Feasibility Study		
	McKissack Hill Partners (Indefinite Delivery/		
Name of Vendor	Indefinite Quantity Contract)		
Contract Deliverables	Library Expansion Feasibility Study		
Contract Outcomes	Library Expansion Feasibility Study		
Any Corrective Actions Taken or Technical			
Assistance Provided	No		
DCPL Employee(s) Responsible for Overseeing			
the Contract	Jonathan Butler		

Contract Number DCAM-13-CS-0116A	PO550864
Contract Number	
	DCAM-13-CS-0116A
Approved Budget Authority	\$337,476.95
Funding Source	Capital
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$228,149.19
Purpose of Contract	Georgetown Water Leak Repair
Name of Vendor	Broughton Construction Company (DGS Indefinite Delivery/ Indefinite Quantity Contract)
Contract Deliverables	Water Leak Repair
Contract Outcomes	Water Leak Repair
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Jonathan Banks
Contract Number DCPL-2013-C-0003B	PO537567
Contract Number	DCPL-2013-C-0003B
Approved Budget Authority	\$29,757.00
Funding Source	Capital
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$25,510.50
Purpose of Contract	Lease Extension for Woodridge Interim Library Modular Space
Name of Vendor	Modular Genius
Contract Deliverables	Lease Extension
Contract Outcomes	Lease Extension
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Lisa Deanes

# **GENERAL QUESTIONS**

#### **Question Number 78**

# Please provide the following information for all contract modifications made by DCPL during FY16 and to date in FY17, broken down by agency program and activity.

See the below list of contract modifications made by DCPL during FY16.

NAME OF VENDOR	PURPOSE OF CONTRACT MODIFICATION	EMPLOYEE(S) RESPONSIBLE FOR OVERSEEING CONTRACT	MODIFICATION COST (including Budgeted Amount and Actual Spent)	FUNDING SOURCE
Xerox Direct	Xerox Maintenance Agreement Modification to Add New Card Readers to Maintenance Agreement	Lami Armoire Information Technology	PO533734-V4 \$551,882.52 (Budgeted) \$68,948.54 (Modifications) \$620,831.06 (Total) \$615,270.27 (Actual Spent) \$5,560.79 (Remaining)	Local
National Service Contractors	Janitorial Services at 25 Locations Funding for Option Year 1 (11/14/15 thru 9/30/16)	Michael Dodson Department of Facilities Management	PO533224-V6 \$1,395,379.24 (Budgeted) -\$63,442.25 (Modifications) \$1,331,936.99 (Total) \$1,319,989.30 (Actual Spent) \$11,947.69 (Remaining)	Local
National Service Contractors	Janitorial Services at 25 Locations Funding for Remainder of Base Year (10/1/15 thru 11/13/15) and PO Close-Out	Michael Dodson Department of Facilities Management	PO531594-V4 \$156,991.55 (Budgeted) \$18,119.43 (Modifications) \$175,110.98 (Total) \$175,110.98 (Actual Spent)	Local
Widmeyer Communications	DCPL Strategic Planning Consulting Services Funding Added to Cover FY16 Contract Balance	Judi Greenberg Executive Office	PO529417-V4 \$72,000.00 (Budgeted) \$45,218.60 (Modifications) \$117,218.67 (Total) \$110,258.37 (Actual Spent) \$6,960.30 (Remaining)	Local

NAME OF VENDOR	PURPOSE OF CONTRACT MODIFICATION	EMPLOYEE(S) RESPONSIBLE FOR OVERSEEING CONTRACT	MODIFICATION COST (including Budgeted Amount and Actual Spent)	FUNDING SOURCE
RSC Electrical and Mechanical	HVAC and Plumbing Repairs	Jonathan Banks Department of Facilities Management	PO531884-V3 \$845,000.00 (Budgeted) \$81,000.00 (Modifications) \$926,000.00 (Total) \$850,000.00 (Actual Spent) \$76,000.00 (Remaining)	Local
Brodart Company	Purchase of Additional Books	Sheryl Katzin Collections Department	PO539657-V2 \$50,000.00 (Budgeted) \$120,000.00 (Modification) \$170,000.00 (Total) \$89,605.20 (Actual Spent) \$80,394.80 (Remaining)	Local
Baker & Taylor	Purchase of Additional Books	Sheryl Katzin Collections Department	PO538371-V3 \$425,000.00 (Budgeted) \$265,000.00 (Modifications) \$690,000.00 (Total) \$688,769.57 (Actual Spent) \$1,230.43 (Remaining)	Local
Midwest Tapes LLC	Purchase of Additional Tapes	Sheryl Katzin Collections Department	PO539654-V3 \$50,000.00 (Budgeted) \$160,000.00 (Modifications) \$210,000.00 (Total) \$197,661.81 (Actual Spent) \$12,338.19 (Remaining)	Local
Ingram Library Services	Amount Reduced to Close-Out PO	Sheryl Katzin Collections Department	PO529444-V2 \$400,000.00 (Budgeted) -\$138,226.97 (Modification) \$261,773.04 (Total) \$261,773.04 (Actual Spent)	Local
Ingram Library Services	Purchase of Additional Books	Sheryl Katzin Collections Department	PO538372-V5 \$150,000.00 (Budgeted) \$321,000.00 (Modifications) \$471,000.00 (Total) \$446,233.91 (Actual Spent) \$24,766.09 (Remaining)	Local
Dollywood Foundation	Books from Birth Funding for Increased Enrollment	Meaghan O'Connor	PO535430-V6 \$73,000.00 (Budgeted) \$69,507.17 (Modifications) \$142,507.17 (Total) \$142,507.17 (Actual Spent)	Local

NAME OF VENDOR	PURPOSE OF CONTRACT MODIFICATION	EMPLOYEE(S) RESPONSIBLE FOR OVERSEEING CONTRACT	MODIFICATION COST (including Budgeted Amount and Actual Spent)	FUNDING SOURCE
Sirsi Corporation	FY16 Maintenance Agreement Renewal for Sirsidynix - Reduce Amount to Close-Out PO	Lami Armoire Information Technology	PO535572-V2 \$212,044.91 (Budgeted) -\$2,665.82 (Modification) \$209,379.09 (Total) \$209,379.09 (Actual Spent)	Local
Overdrive	Purchase of Additional Overdrive Digital Content and Download Services	Sheryl Katzin Collections Department	PO539233-V4 \$100,000.00 (Budgeted) \$207,031.18 (Modifications) \$307,031.18 (Total) \$306,442.04 (Actual Spent) \$589.14 (Remaining)	Local
Lynch Development Partners	PM Services for the MLK Jr. Library Renovation Project & PO Close-Out	Kim Fuller Department of Capital Planning & Construction	PO490885-V4 \$125,000.00 (Budgeted) \$31,283.60 (Modifications) \$156,283.60 (Total) \$156,283.60 (Actual Spent)	Capital
General Services Inc.	MLK General Improvements to Room 443 & Employee Lounge PO Close-Out	Kim Fuller Department of Capital Planning & Construction	PO503642-V2 \$232,650.00 (Budgeted) -\$24,351.88 (Modification) \$208,298.12 (Total) \$208,298.12 (Actual Spent)	Capital
Brailsford & Dunlavey	PM Services for HVAC Audit & Various Locations - PO Close-Out	Jonathan Banks Department of Facilities Management	PO497162-V2 \$161,128.00 (Budgeted) -\$2,118.39 (Modification) \$159,009.61 (Total) \$159,009.61 (Actual Spent)	Capital
Brailsford & Dunlavey	PM Services for Cleveland Park Library	Jaspreet Pahwa Department of Capital Planning & Construction	PO532168-V2 \$121,932.00 (Budgeted) \$213,120.00 (Modification) \$335,052.00 (Total) \$210,857.85 (Actual Spent) \$124,194.15 (Remaining)	Capital
McKissack & McKissack of Washington DC	PM Services for Petworth Library - PO Close-Out	Kim Fuller Department of Capital Planning & Construction	PO336464-V3 \$429,054.64 (Budgeted) -\$105,336.72 (Modifications) \$323,717.92 (Total) \$323,717.92 (Actual Spent)	Capital

NAME OF VENDOR	PURPOSE OF CONTRACT MODIFICATION	EMPLOYEE(S) RESPONSIBLE FOR OVERSEEING CONTRACT	MODIFICATION COST (including Budgeted Amount and Actual Spent)	FUNDING SOURCE
Smoot/Gilbane JV	Construction Manager at Risk for MLK Jr. Library – PO Close-Out	Rauzia Ally Department of Capital Planning & Construction	PO531111-V3 \$275,000.00 (Budgeted) -\$125,649.00 (Modifications) \$149,351.00 (Total) \$149,350.00 (Actual Spent) \$1.00 (Remaining)	Capital
Lynch Development Advisors	PM Services for the MLK Jr. Library Renovation Project - PO Close-Out	Kim Fuller Department of Capital Planning & Construction	PO515175-V2 \$600,000.00 (Budgeted) -\$274,326.73 (Modification) \$325,673.27 (Total) \$325,673.27 (Actual Spent)	Capital
HR General Maintenance	Shepherd Park (Juanita E. Thornton) Library Renovation Additional Work	Jaspreet Pahwa Department of Capital Planning & Construction	PO531271-V4 \$1,036,344.00 (Budgeted) \$122,256.53 (Modifications) \$1,158,600.53 (Total) \$1,158,600.53 (Actual Spent)	Capital
MCN Build LLC	Design-Build Services for Palisades Library –Letter Contract & Phase 1 Services	Lisa Deanes Department of Capital Planning & Construction	PO538251-V2 \$150,000.00 (Budgeted) \$1,213,100.00 (Modification) \$1,363,100.00 (Total) \$47,700.00 (Actual Spent) \$1,315,400.00 (Remaining)	Capital
Gilbane Building Company	Design-Build Services for Cleveland Park Library – Pre- Con Early Release Package & Interim Library Build-Out	Jaspreet Pahwa Department of Capital Planning & Construction	PO532091-V2 \$758,860.00 (Budgeted) \$235,298.00 (Modification) \$994,158.00 (Total) \$512,785.58 (Actual Spent) \$481,372.42 (Remaining)	Capital
Wiencek & Associates	A/E Services for Woodridge Library – Extended CA Services	Lisa Deanes Department of Capital Planning & Construction	PO537403-V4 \$52,802.43 (Budgeted) \$139,437.57 (Modifications) \$192,240.00 (Total) \$192,239.64 (Actual Spent) \$.36 (Remaining)	Capital
Modular Genius	Woodridge Interim Modular Library – Construction and Dismantling	Lisa Deanes Department of Capital Planning & Construction	PO484760-V3 \$887,288.00 (Budgeted) -\$42,635.61 (Modifications) \$844,652.39 (Total) \$776,752.39 (Actual Spent) \$67,900.00 (Remaining)	Capital

NAME OF VENDOR	PURPOSE OF CONTRACT MODIFICATION	EMPLOYEE(S) RESPONSIBLE FOR OVERSEEING CONTRACT	MODIFICATION COST (including Budgeted Amount and Actual Spent)	FUNDING SOURCE
Modular Genius	Woodridge Interim Modular Library – Lease Extension	Lisa Deanes Department of Capital Planning & Construction	PO537567-V2 \$29,757.00 (Budgeted) \$8,508.75(Modification) \$38,265.75 (Total) \$36,139.88 (Actual Spent) \$2,125.87 (Remaining)	Capital
Perkins + Will	A/E Services for MLK Jr. Interim Library Space – PO Close-Out	Rauzia Ally Department of Capital Planning & Construction	PO508871-V3 \$257,500.00 (Budgeted) -\$4,639.22 (Modifications) \$252,860.78 (Total) \$252,857.78 (Actual Spent) \$3.00 (Remaining)	Capital
Perkins + Will	A/E Services for MLK Jr. Interim Library Space – Phase II K St. and Penn Center Design Services	Rauzia Ally Department of Capital Planning & Construction	PO537262-V3 \$484,972.00 (Budgeted) \$423,400.00 (Modifications) \$908,372.00 (Total) \$838,926.68 (Actual Spent) \$69,445.32 (Remaining)	Capital
Perkins + Will	A/E Services for MLK Jr. Interim Library Space Test Fits and Programming (Penn Center and K St.) – PO Close-Out	Rauzia Ally Department of Capital Planning & Construction	PO536698-V4 \$30,000.00 (Budgeted) \$22,205.66 (Modifications) \$52,205.66 (Total) \$52,205.66 (Actual Spent)	Capital
United General Contractors	Task Orders for Window Replacement at MLK and Branch Libraries	Jonathan Banks Department of Facilities Management	PO532021-V3 \$31,637.00 (Budgeted) \$42,090.00 (Modifications) \$73,727.00 (Total) \$73,522.00 (Actual Spent) \$205.00 (Remaining)	Capital

See the below list of contract modifications made by DCPL to date In FY 17.

NAME OF VENDOR	PURPOSE OF CONTRACT MODIFICATION	EMPLOYEE(S) RESPONSIBLE FOR OVERSEEING CONTRACT	MODIFICATION COST (including Budgeted Amount and Actual Spent)	FUNDING SOURCE
Coakley & Williams Construction	New Woodridge Library Renovation (New PO added to total contract amount of \$8,640,296.00 for a total of \$16,300,510.00 due to PASS issues) - Additional Phase 2 Construction Work	Lisa Deanes Department of Capital Planning & Construction	PO535350-V4 \$6,708,313.07 (Budgeted) \$951,900.93 (Modifications) \$7,660,214.00 (Total) \$7,247,212.74 (Actual Spent) \$413,001.26 (Remaining)	Capital
Martinez & Johnson Architecture	A/E Services for Renovation of MLK Jr. Library – Funding for 50 percent CDs and continued A/E services through 100 percent CDs through trade bidding and negotiation of the Guaranteed Maximum Price	Andrew Blumenfeld Department of Capital Planning & Construction	PO541267-V2 \$5,484,211.01 (Budgeted) \$2,349,686.00 (Modification) \$7,833,897.01 (Total) \$4,279,932.60 (Actual Spent) \$3,553,964.41 (Remaining)	Capital
Smoot/Gilbane JV	Construction Manager at Risk for MLK Jr. Library	Rauzia Ally Department of Capital Planning & Construction	PO537742-V4 \$8,797,102.00 (Budgeted) \$660,414.46 (Modifications) \$9,457,516.46 (Total) \$475,835.53 (Actual Spent) \$8,981,680.93 (Remaining)	Capital

# **GENERAL QUESTIONS**

## **Question Number 79**

Provide the following information for all purchase card transactions during FY16 and to date in FY17:

- Employee who made the transaction;
- Transaction amount; and
- Transaction purpose.

Please see enclosed flash drive for the JP Morgan Chase report entitled "Transaction Detail with Accounting Codes and Notes" in a PDF version format, consisting of <u>364</u> pages. This report delineates each cardholder alphabetically and also lists each corresponding transaction amount and a description of the goods or services as purchased during the period of FY16 and to date in FY17, January 12, 2017.

## **GENERAL QUESTIONS**

#### **Question Number 80**

Provide copies of any investigations, reviews or program/fiscal audits completed on programs and activities within DCPL during FY16 and to date in FY17. This includes any reports of the DC Auditor or the Office of the Inspector General. In addition, provide a narrative explanation of steps taken to address any issues raised by the program/fiscal audits.

The DC Public Library has not been subject to any investigations, reviews or program/fiscal audits during FY16 or FY17 to date.