



DC public library
check it out!

District of Columbia Public Library

Budget Hearing
FY2014

April 10, 2013



DC public library
check it out!

April 10, 2013

Councilmember David A. Catania
Chairperson, Committee on Education
Council of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 404
Washington, DC 20004

Dear Councilmember Catania,

Thank you for the courtesy of making your questions available in advance of the Library Budget Hearing scheduled for 10:00 a.m. on Wednesday, April 10, 2013 in Room 123 of the John A. Wilson Building.

Responses to the questions are enclosed in this booklet and divided into sections for ease in reading. I look forward to meeting with you and other members of the Committee on Education to respond to these and any other questions you may have.

Together with John Hill, President of the Board of Library Trustees, and all members of the Board, thank you for your support. We look forward to working with you and all members of the Committee to make the District's Libraries the very best!

Sincerely,

Ginnie Cooper
Chief Librarian



**DISTRICT OF COLUMBIA PUBLIC LIBRARY
Budget Hearing
April 10, 2013**

TABLE OF CONTENTS

TABLE OF CONTENTS – SECTIONS

**A. OFFICE OF THE BUDGET DIRECTOR
TABS A1 – A5**

**B. COMMITTEE ON EDUCATION
TABS B1 – B14**



**DISTRICT OF COLUMBIA PUBLIC LIBRARY
Budget Hearing
April 10, 2013**

TABLE OF CONTENTS

TABLE OF CONTENTS – SECTION A

**A. OFFICE OF THE BUDGET DIRECTOR
TABS A1 – A5**

1. In **Attachment I** provide a quarterly spending plan for each Agency program for FY13 and FY14 including all personal and non-personal services.
 - a. Your submission must match the FY 2014 Proposed Budget and Financial Plan for your Agency. If it does not, please explain any differences.
 - b. Your submission must be in Excel.
 - c. Create a new tab in the workbook for each program.
 - d. Please include your Agency Code in the filename (e.g., ABO_FY14_AttachmentI.xls)
 - e. You may add additional lines to the sheets but do not change any other formatting including fonts, font size and formulas.

TAB A – 1 (Attachment I)

2. In **Attachment II** list all contracts to be entered into in FY 2014 and any contracts that began in a prior fiscal year and will continue into FY14.
 - a. If the total of this attachment does not match the total of your FY14 budget for CSG 41-Contractual Services in the FY2014 Proposed Budget and Financial Plan for your Agency, please explain any differences.
 - b. If the contract has multiple option years, indicate what option year is FY14.
 - c. Your submission must be in Excel.
 - d. Please include your Agency Code in the filename (e.g., ABO_FY14_AttachmentII.xls)
 - e. You may add additional lines to the sheet but do not change any other formatting including fonts, font size and formulas.

TAB A – 2 (Attachment II)

3. In **Attachment III** list all Intra-Districts for your Agency for FY 14. The list must include the sending and receiving agencies and the service to be provided with the funds.

- a. In section A, list all Intra-Districts (FTEs and dollars) you are receiving from other agencies.
- b. In section B, list all funds your agency is sending to other agencies. Also, please identify where those funds are in your agency budget.
- c. If this attachment does not match the proposed FY14 Budget and Financial Plan for Intra-District transfers within your Agency, please explain any differences.
- d. Your submission must be in Excel.
- e. Please include your Agency Code in the filename (e.g., AB0_FY14_AttachmentIII.xls)
- f. You may add additional lines to the sheet but do not change any other formatting including fonts, font size and formulas.

TAB A – 3 (Attachment III)

4. In **Attachment IV** list all Federal grants and Federal payments for FY 2014 and the service provided by each grant/payment.

- a. If the total of this list does not match the FY 2014 Proposed Budget and Financial Plan for your Agency, please explain any discrepancies.
- b. Your submission must be in Excel.
- c. Please include your Agency Code in the filename (e.g., AB0_FY14_AttachmentIV.xls)
- d. You may add additional lines to the sheet but do not change any other formatting including fonts, font size and formulas.

TAB A – 4 (Attachment IV)

5. Please submit an Excel version of the Agency's Schedule A. If the agency does not have a Schedule A, provide a position listing for your agency by program, which includes the following information:

- a. Position title
- b. Position status (vacant, filled, proposed/to be eliminated)
- c. Salary and fringe (actual salary for filled positions)
- d. Status (continuing, term, temporary, contract)
- e. The total FTEs must match the FTEs for your Agency in the FY 2014 Proposed Budget and Financial Plan
- f. Please include your Agency Code in the filename (e.g., AB0_FY0_FY14_ScheduleA.xls)

TAB A – 5



**DISTRICT OF COLUMBIA PUBLIC LIBRARY
Budget Hearing
April 10, 2013**

TABLE OF CONTENTS

TABLE OF CONTENTS – SECTION B

B. COMMITTEE ON EDUCATION

TABS B1 – B14

1. Please provide the following budget information for FY13 and FY14 for the DC Public Library. For FY13, please include the amount approved and expenditures to date.
 - a. At the agency level, please provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object;
 - b. At the program level, please provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object; and
 - c. At the activity level, please provide the information broken out by source of funds and by Comptroller Source Group.

TAB B – 1

2. Please provide a detailed cross-walk between the DC Public Library FY13 Budget and the DC Public Library FY14 Budget. The crosswalk should clearly identify how budget levels have changed for each DC Public Library function.

TAB B – 2

3. Please list all Memoranda of Understanding (MOUs) DC Public Library has either entered into, or is planning to enter into, during FY13 and FY14. In addition, please list what agency each MOU is with, how much the MOU is for, what programs or services the MOU will support, and if the funds for FY13 MOUs have been transmitted.

TAB B – 3

4. For each program within DC Public Library, please provide the following:
 - a. In addition to your response to the Budget Office's Question 3, please explain any FTE increases/decreases contained within the proposed FY14 budget.
 - b. Please also provide copies of any workforce planning strategies to address critical vacancies within DC Public Library.
 - c. A list of any projected surpluses or deficits for FY13.

TAB B – 4

5. In addition to the Budget Office's Question 4, please provide a list of all contracts to be entered into for FY13, including any multiyear contracts that will continue in FY14. Please include:
 - a. The vendor
 - b. A detailed description of the services to be provided
 - c. Contract amount
 - d. Contract period
 - e. Funding source
 - f. Whether or not the contract was or will be competitively bid
 - g. If not competitively bid, please provide the determination and findings for that contract.

TAB B – 5

6. Please list all program enhancements within the proposed FY14 DC Public Library budget, broken out by program. For each program enhancement, please indicate if it is a new initiative, an expansion of existing services, or a restoration of prior services. In addition, please provide a description and rationale for each program enhancement, along with associated dollar amounts and FTEs (if applicable).

TAB B – 6

7. Please list all reductions from FY13 spending levels within the proposed FY14 DC Public Library budget, broken out by program. For each reduction, please provide a description and rationale along with the associated dollar amounts and FTEs (if applicable).

TAB B – 7

8. Please provide a list of all facilities maintained by DC Public Library, including square footage, facility name, location, description, leased/owned designation, ward, lease number, rent, and other fixed costs that are included in the cost of rent (utilities, security, etc.). Please provide a narrative description of any proposed facility changes for FY14.

TAB B – 8

9. Please provide DC Public Library's proposed capital budget authority and spending plan for FY14. Please distinguish between any new funds for FY14 and any previously allocated funds. In addition, please provide a description of all planned capital projects for FY14 (including the DC Public Library employee responsible for the project), any associated effect the capital projects will have on DC Public Library's operating budget, and a project timeline.

TAB B – 9

10. What are DC Public Library's performance measures for FY14? How were these measures developed? Which FY14 budget changes occurred in response to performance targets and FY13 performance measurement?

TAB B – 10

11. Please describe any other programmatic expansions, mayoral initiatives, or anticipated reductions for FY14. Please provide a detailed description, including FY14 spending plans, the target population to be served, and the name and title of the DC Public Library employee responsible for implementing the initiative.

TAB B – 11

12. What is the proposed local book and other library materials budget for FY14? How will DCPL maximize the purchase power of these funds? Does DCPL have any plans for new or expanded purchases?

TAB B – 12

13. Has additional funding for expanded library hours been made available in the FY14 budget? What will the hours of operation be for neighborhood branches and the MLK central library under the FY14 budget?

TAB B – 13

14. Please explain how DCPL utilizes the E-RATE program? To what extent will DCPL take advantage of E-RATE savings in FY14? What savings does DCPL expect to achieve through the program?

TAB B – 14

QUESTION NUMBER 1

In Attachment I provide a quarterly spending plan for each Agency program for FY13 and FY14 including all personal and non-personal services.

- a. Your submission must match the FY 2014 Proposed Budget and Financial Plan for your Agency. If it does not, please explain any differences.**
- b. Your submission must be in Excel.**
- c. Create a new tab in the workbook for each program.**
- d. Please include your Agency Code in the filename (e.g., AB0_FY14_AttachmentI.xls)**
- e. You may add additional lines to the sheets but do not change any other formatting including fonts, font size and formulas.**

See pages that follow.

Attachment I - Spending Plan Summary - DC Public Library (CE0)

	Total Budget Request	Q1	Q2	Q3	Q4	Total
<i>FY14 - CE0 - 1000 - AMP</i>	6,768,875.45	1,692,218.88	1,692,218.87	1,692,218.86	1,692,218.84	6,768,875.45
<i>FY14 - CE0 - 100F - Agency Financial Operations</i>	765,031.25	191,257.85	191,257.85	191,257.84	191,257.71	765,031.25
<i>FY14 - CE0 - L200 - Chief Librarian</i>	365,109.37	91,277.36	91,277.36	91,277.36	91,277.29	365,109.37
<i>FY14 - CE0 - L300 - Library Services</i>	33,706,473.78	8,426,618.55	8,426,618.55	8,426,618.55	8,426,618.13	33,706,473.78
<i>FY14 - CE0 - L400 - Business Operations</i>	11,875,138.99	2,968,784.81	2,968,784.81	2,968,784.81	2,968,784.51	11,875,138.94
<i>FY14 Total</i>	53,480,628.84	13,370,157.45	13,370,157.44	13,370,157.42	13,370,156.48	53,480,628.79
<i>Hard Code</i>	43,480,628.85					
<i>Variance</i>	(9,999,999.99)					

	Total Budget Approved	Q1	Q2	Q3	Q4	Total
<i>FY13 - CE0 - 1000 - AMP</i>	6,654,080.04	2,422,187.76	1,553,270.96	1,409,846.16	1,268,775.16	6,654,080.04
<i>FY13 - CE0 - 100F - Agency Financial Operations</i>	774,229.69	196,679.07	193,979.07	192,179.06	191,392.49	774,229.69
<i>FY13 - CE0 - L200 - Chief Librarian</i>	388,983.92	125,131.07	99,631.07	83,731.06	80,490.72	388,983.92
<i>FY13 - CE0 - L300 - Library Services</i>	27,147,895.51	6,908,494.47	6,861,194.46	6,790,242.78	6,587,963.80	27,147,895.51
<i>FY13 - CE0 - L400 - Business Operations</i>	8,567,443.21	2,815,822.16	2,079,822.13	1,930,072.13	1,677,566.79	8,503,283.21
<i>FY13 Total</i>	43,532,632.37	12,468,314.53	10,787,897.69	10,406,071.19	9,806,188.96	43,468,472.37
<i>Hard Code</i>	43,532,632.37					
<i>Variance</i>	-					

Attachment I - Spending Plan						
<i>PROPOSED FY14 - CE0 - 1000 - AMP</i>						
	Total FY 2014 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time						
Subtotal	\$2,915,813.65	\$728,953.42	\$728,953.41	\$728,953.41	\$728,953.41	\$2,915,813.65
CSG 12: Regular Pay - Other						
Subtotal	\$498,188.67	\$124,547.17	\$124,547.17	\$124,547.17	\$124,547.16	\$498,188.67
CSG 13:Additional Gross Pay						
Subtotal	\$52,600.00	\$13,150.00	\$13,150.00	\$13,150.00	\$13,150.00	\$52,600.00
CSG 14: Fringe						
Subtotal	\$887,640.59	\$221,910.15	\$221,910.15	\$221,910.15	\$221,910.14	\$887,640.59
CSG 15: Overtime Pay						
Subtotal	\$51,848.22	\$12,962.06	\$12,962.06	\$12,962.05	\$12,962.05	\$51,848.22
Total Personal Services (PS)						
	\$4,406,091.13	\$1,101,522.80	\$1,101,522.79	\$1,101,522.78	\$1,101,522.76	\$4,406,091.13
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
1010 - Personnel	\$10,737.25	\$2,684.32	\$2,684.31	\$2,684.31	\$2,684.31	\$10,737.25
1020- Contracting and Procurement	\$4,814.64	\$1,203.66	\$1,203.66	\$1,203.66	\$1,203.66	\$4,814.64
1030- Property Management	\$79,731.33	\$19,932.84	\$19,932.83	\$19,932.83	\$19,932.83	\$79,731.33
1040-Information Technology	\$40,061.05	\$10,015.27	\$10,015.26	\$10,015.26	\$10,015.26	\$40,061.05
1060-Legal Services	\$685.18	\$171.30	\$171.30	\$171.29	\$171.29	\$685.18
1080-Communications and Inter-governmental Relations	\$24,866.48	\$6,216.62	\$6,216.62	\$6,216.62	\$6,216.62	\$24,866.48
1087- Language Access	\$741.58	\$185.40	\$185.40	\$185.40	\$185.38	\$741.58
1090- Performance Management	\$7,957.89	\$1,989.48	\$1,989.48	\$1,989.48	\$1,989.45	\$7,957.89
Subtotal	\$169,595.40	\$37,725.09	\$37,725.07	\$37,725.06	\$37,725.04	\$169,595.40
CSG 31: Telephone, Telegraph, Telegram, Etc						
1030- Property Management						
Subtotal	\$30,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$30,000.00

Attachment I - Spending Plan						
PROPOSED FY14 - CE0 - 1000 - AMP						
	Total FY 2014 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 32: Rentals						\$0.00
Subtotal	\$336,500.00	\$84,125.00	\$84,125.00	\$84,125.00	\$84,125.00	\$336,500.00
CSG 40: Other Services and Charges						
1010 - Personnel	\$16,368.05	\$4,092.02	\$4,092.02	\$4,092.01	\$4,092.00	\$16,368.05
1015- Training and Employee Development	\$143,813.61	\$35,953.41	\$35,953.40	\$35,953.40	\$35,953.40	\$143,813.61
1020- Contracting and Procurement	\$27,618.23	\$6,904.56	\$6,904.56	\$6,904.56	\$6,904.55	\$27,618.23
1030- Property Management	\$782,124.90	\$195,531.23	\$195,531.23	\$195,531.22	\$195,531.22	\$782,124.90
1040-Information Technology	\$9,621.00	\$2,405.25	\$2,405.25	\$2,405.25	\$2,405.25	\$9,621.00
1060-Legal Services	\$30,858.20	\$7,714.55	\$7,714.55	\$7,714.55	\$7,714.55	\$30,858.20
1070- Fleet Management	\$74,114.55	\$18,528.64	\$18,528.64	\$18,528.64	\$18,528.63	\$74,114.55
1080-Communications and Inter-governmental Relations	\$62,773.44	\$15,693.36	\$15,693.36	\$15,693.36	\$15,693.36	\$62,773.44
1087- Language Access	\$5,144.06	\$1,286.02	\$1,286.02	\$1,286.02	\$1,286.00	\$5,144.06
1090- Performance Management	\$17,069.94	\$4,267.49	\$4,267.49	\$4,267.49	\$4,267.47	\$17,069.94
Subtotal	\$1,169,505.98	\$292,376.53	\$292,376.52	\$292,376.50	\$292,376.43	\$1,169,505.98
CSG 41: Contractual Services						
1010 - Personnel	37,780.93	\$9,945.24	\$9,945.24	\$9,945.24	\$9,945.21	\$39,780.93
1040-Information Technology	450,990.06	\$112,747.52	\$112,747.52	\$112,747.52	\$112,747.50	\$450,990.06
Subtotal	\$488,770.99	\$122,692.76	\$122,692.76	\$122,692.76	\$122,692.71	\$490,770.99
CSG 50: Subsidies and Transfers						\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 70: Equipment & Equipment Rental						
1010 - Personnel	2,506.75	\$626.69	\$626.69	\$626.69	\$626.68	\$2,506.75
1030- Property Management	54,312.95	\$13,578.24	\$13,578.24	\$13,578.24	\$13,578.23	\$54,312.95
1040-Information Technology	104,448.00	\$26,112.00	\$26,112.00	\$26,112.00	\$26,112.00	\$104,448.00
1060-Legal Services	881.54	\$220.39	\$220.39	\$220.39	\$220.37	\$881.54
1080-Communications and Inter-governmental Relations	5,692.42	\$1,423.11	\$1,423.11	\$1,423.11	\$1,423.09	\$5,692.42
1090- Performance Management	570.29	\$142.58	\$142.58	\$142.58	\$142.55	\$570.29
Subtotal	\$168,411.95	\$42,103.01	\$42,103.01	\$42,103.01	\$42,102.92	\$168,411.95
Total Non-Personal Services (NPS)	\$2,362,784.32	590,696.08	590,696.08	590,696.08	590,696.08	\$2,362,784.32
Program 1000 Budget Total for FY14	\$6,768,875.45	\$1,692,218.88	\$1,692,218.87	\$1,692,218.86	\$1,692,218.84	\$6,768,875.45

Attachment I - Spending Plan

<i>PROPOSED FY14 - CE0 - 100F - Agency Financial Operations</i>						
	Total FY 2014 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time						\$0.00
Subtotal	\$597,160.54	\$149,290.14	\$149,290.14	\$149,290.14	\$149,290.12	\$597,160.54
CSG 12: Regular Pay - Other						\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 13: Additional Gross Pay						\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 14: Fringe						\$0.00
Subtotal	\$155,261.74	\$38,815.44	\$38,815.44	\$38,815.44	\$38,815.42	\$155,261.74
CSG 15: Overtime Pay						\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services (PS)	\$752,422.28	\$188,105.58	\$188,105.58	\$188,105.58	\$188,105.54	\$752,422.28
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
110F- Budget Operations	\$988.08	\$247.02	\$247.02	\$247.02	\$247.02	\$988.08
120F- Accounting Operations	\$1,122.82	\$280.71	\$280.71	\$280.70	\$280.70	\$1,122.82
						\$0.00
						\$0.00
						\$0.00
Subtotal	\$2,110.90	\$527.73	\$527.73	\$527.72	\$527.72	\$2,110.90
CSG 31: Telephone, Telegraph, Telegram, Etc						\$0.00
						\$0.00
						\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 32: Rentals						\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Attachment I - Spending Plan						
<i>PROPOSED FY14 - CE0 - 100F - Agency Financial Operations</i>						
	Total FY 2014 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 40: Other Services and Charges						
110F- Budget Operations	\$843.94	\$210.99	\$210.99	\$210.99	\$210.97	\$843.94
120F- Accounting Operations	\$1,859.17	\$464.80	\$464.80	\$464.80	\$464.77	\$1,859.17
						\$0.00
						\$0.00
Subtotal	\$2,703.11	\$675.79	\$675.79	\$675.79	\$675.74	\$2,703.11
CSG 41: Contractual Services						
120F- Accounting Operations	\$3,916.80	\$979.20	\$979.20	\$979.20	\$979.20	\$3,916.80
						\$0.00
						\$0.00
Subtotal	\$3,916.80	\$979.20	\$979.20	\$979.20	\$979.20	\$3,916.80
CSG 50: Subsidies and Transfers						
						\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 70: Equipment & Equipment Rental						
110F- Budget Operations	\$1,253.38	\$313.35	\$313.35	\$313.35	\$313.33	\$1,253.38
120F- Accounting Operations	\$2,624.78	\$656.20	\$656.20	\$656.20	\$656.18	\$2,624.78
						\$0.00
						\$0.00
Subtotal	\$3,878.16	\$969.55	\$969.55	\$969.55	\$969.51	\$3,878.16
Total Non-Personal Services (NPS)	\$12,608.97	\$3,152.27	\$3,152.27	\$3,152.26	\$3,152.17	\$12,608.97
Program 100F Budget Total for FY14	\$765,031.25	\$191,257.85	\$191,257.85	\$191,257.84	\$191,257.71	\$765,031.25

Attachment I - Spending Plan						
PROPOSED FY14 - CE0 - L200 - Chief Librarian						
	Total FY 2014 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time						\$0.00
						\$0.00
						\$0.00
Subtotal	\$201,624.36	\$50,406.09	\$50,406.09	\$50,406.09	\$50,406.09	\$201,624.36
CSG 12: Regular Pay - Other						\$0.00
						\$0.00
						\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 13: Additional Gross Pay						\$0.00
						\$0.00
						\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 14: Fringe						\$0.00
						\$0.00
						\$0.00
Subtotal	\$52,422.33	\$13,105.59	\$13,105.59	\$13,105.59	\$13,105.56	\$52,422.33
CSG 15: Overtime Pay						\$0.00
						\$0.00
						\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services (PS)	\$254,046.69	\$63,511.68	\$63,511.68	\$63,511.68	\$63,511.65	\$254,046.69
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						\$0.00
L220- Executive Management Office	\$7,904.62					\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Subtotal	\$7,904.62	\$1,976.16	\$1,976.16	\$1,976.16	\$1,976.14	\$7,904.62
CSG 31: Telephone, Telegraph, Telegram, Etc						\$0.00

Attachment I - Spending Plan						
<i>PROPOSED FY14 - CE0 - L200 - Chief Librarian</i>						
	Total FY 2014 Budget Request	Q1	Q2	Q3	Q4	Total
						\$0.00
						\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 32: Rentals						\$0.00
						\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 40: Other Services and Charges						
L220- Executive Management Office	\$96,295.83	\$24,073.96	\$24,073.96	\$24,073.96	\$24,073.95	\$96,295.83
						\$0.00
						\$0.00
Subtotal	\$96,295.83	\$24,073.96	\$24,073.96	\$24,073.96	\$24,073.95	\$96,295.83
CSG 41: Contractual Services						
						\$0.00
						\$0.00
						\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 50: Subsidies and Transfers						
						\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 70: Equipment & Equipment Rental						
L220- Executive Management Office	\$6,862.23	\$1,715.56	\$1,715.56	\$1,715.56	\$1,715.55	\$6,862.23
						\$0.00
						\$0.00
Subtotal	\$6,862.23	\$1,715.56	\$1,715.56	\$1,715.56	\$1,715.55	\$6,862.23
Total Non-Personal Services (NPS)	\$111,062.68	\$27,765.68	\$27,765.68	\$27,765.68	\$27,765.64	\$111,062.68
Program L200 Budget Total for FY14	\$365,109.37	\$91,277.36	\$91,277.36	\$91,277.36	\$91,277.29	\$365,109.37

Attachment I - Spending Plan						
PROPOSED FY14 - CE0 - L300 - Library Services						
	Total FY 2014 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time						
						\$0.00
	Subtotal	\$4,826,857.37	\$4,826,857.37	\$4,826,857.37	\$4,826,857.37	\$19,307,429.48
CSG 12: Regular Pay - Other						
						\$0.00
	Subtotal	\$2,463,780.61	\$615,945.16	\$615,945.16	\$615,945.13	\$2,463,780.61
CSG 13: Additional Gross Pay						
						\$0.00
	Subtotal	\$382,625.00	\$95,656.25	\$95,656.25	\$95,656.25	\$382,625.00
CSG 14: Fringe						
						\$0.00
	Subtotal	\$5,660,516.79	\$1,415,129.20	\$1,415,129.20	\$1,415,129.19	\$5,660,516.79
CSG 15: Overtime Pay						
						\$0.00
	Subtotal	\$16,942.11	\$4,235.53	\$4,235.53	\$4,235.52	\$16,942.11
Total Personal Services (PS)						
	\$27,831,293.99	\$6,957,823.51	\$6,957,823.51	\$6,957,823.51	\$6,957,823.46	\$27,831,293.99
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
L310 - CHILDREN & YOUNG ADULT SERVICES	39,340.58	\$9,835.15	\$9,835.15	\$9,835.15	\$9,835.13	\$39,340.58
L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY (MLKML)	25,027.70	\$6,256.93	\$6,256.93	\$6,256.93	\$6,256.91	\$25,027.70
L330 - NEIGHBORHOOD LIBRARIES	160,363.41	\$40,090.86	\$40,090.86	\$40,090.86	\$40,090.83	\$160,363.41
L340 - ADAPTIVE SERVICES	1,017.28	\$254.32	\$254.32	\$254.32	\$254.32	\$1,017.28
L370 - VOLUNTEERS	738.00	\$184.50	\$184.50	\$184.50	\$184.50	\$738.00
L380 - COLLECTIONS	21,418.11	\$5,354.53	\$5,354.53	\$5,354.53	\$5,354.52	\$21,418.11
	Subtotal	\$247,905.08	\$61,976.29	\$61,976.29	\$61,976.21	\$247,905.08
CSG 31: Telephone, Telegraph, Telegram, Etc						
						\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 32: Rentals						
						\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 40: Other Services and Charges						
						\$0.00
L310 - CHILDREN & YOUNG ADULT SERVICES	208,803.79	\$52,200.95	\$52,200.95	\$52,200.95	\$52,200.94	\$208,803.79
L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY (MLKML)	11,684.33	\$2,921.09	\$2,921.09	\$2,921.09	\$2,921.06	\$11,684.33
L330 - NEIGHBORHOOD LIBRARIES	45,333.09	\$11,333.28	\$11,333.28	\$11,333.28	\$11,333.25	\$45,333.09
L340 - ADAPTIVE SERVICES	15,521.95	\$3,880.49	\$3,880.49	\$3,880.49	\$3,880.48	\$15,521.95
L350 - LITERACY RESOURCES	18,727.20	\$4,681.80	\$4,681.80	\$4,681.80	\$4,681.80	\$18,727.20
L360 - TEENS OF DISTINCTION PROGRAM	5,222.40	\$1,305.60	\$1,305.60	\$1,305.60	\$1,305.60	\$5,222.40
L370 - VOLUNTEERS	2,248.96	\$562.24	\$562.24	\$562.24	\$562.24	\$2,248.96
L380 - COLLECTIONS	99,637.82	\$24,909.46	\$24,909.46	\$24,909.46	\$24,909.44	\$99,637.82
L390 - LIBRARY PROGRAM INFORMATION	41,293.89	\$10,323.48	\$10,323.48	\$10,323.48	\$10,323.45	\$41,293.89
	Subtotal	\$448,473.43	\$112,118.39	\$112,118.39	\$112,118.26	\$448,473.43

Attachment I - Spending Plan						
<i>PROPOSED FY14 - CE0 - L300 - Library Services</i>						
	Total FY 2014 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 41: Contractual Services						
						\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 50: Subsidies and Transfers						
						\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 70: Equipment & Equipment Rental						
L310 - CHILDREN & YOUNG ADULT SERVICES	110,073.91	\$27,518.48	\$27,518.48	\$27,518.48	\$27,518.47	\$110,073.91
L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY (MLKML)	32,454.64	\$8,113.66	\$8,113.66	\$8,113.66	\$8,113.66	\$32,454.64
L330 - NEIGHBORHOOD LIBRARIES	453,667.27	\$113,416.82	\$113,416.82	\$113,416.82	\$113,416.81	\$453,667.27
L340 - ADAPTIVE SERVICES	25,135.52	\$6,283.88	\$6,283.88	\$6,283.88	\$6,283.88	\$25,135.52
L350 - LITERACY RESOURCES	2,162.40	\$540.60	\$540.60	\$540.60	\$540.60	\$2,162.40
L360 - TEENS OF DISTINCTION PROGRAM	626.69	\$156.68	\$156.68	\$156.68	\$156.65	\$626.69
L370 - VOLUNTEERS	355.38	\$88.85	\$88.85	\$88.85	\$88.83	\$355.38
L380 - COLLECTIONS	3,695,483.84	\$923,870.96	\$923,870.96	\$923,870.96	\$923,870.96	\$3,695,483.84
L390 - LIBRARY PROGRAM INFORMATION	8,773.63	\$2,193.41	\$2,193.41	\$2,193.41	\$2,193.40	\$8,773.63
						\$0.00
Subtotal	\$4,328,733.28	\$1,082,183.34	\$1,082,183.34	\$1,082,183.34	\$1,082,183.26	\$4,328,733.28
Total Non-Personal Services (NPS)	\$5,025,111.79	\$1,256,278.02	\$1,256,278.02	\$1,256,278.02	\$1,256,277.73	\$5,025,111.79
Program L300 Budget Total for FY14	\$32,856,405.78	\$8,214,101.53	\$8,214,101.53	\$8,214,101.53	\$8,214,101.19	\$32,856,405.78

Attachment I - Spending Plan						
PROPOSED FY14 - CE0 - L400 - Business Operations						
	Total FY 2014 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time						
						\$0
Subtotal	\$4,600,846.46	\$1,150,211.62	\$1,150,211.62	\$1,150,211.62	\$1,150,211.60	\$4,600,846.46
CSG 12: Regular Pay - Other						
						\$0.00
Subtotal	\$253,097.73	\$63,274.44	\$63,274.44	\$63,274.44	\$63,274.41	\$253,097.73
CSG 13: Additional Gross Pay						
						\$0.00
Subtotal	\$137,200.00	\$34,300.00	\$34,300.00	\$34,300.00	\$34,300.00	\$137,200.00
CSG 14: Fringe						
						\$0.00
Subtotal	\$1,262,025.49	\$315,506.38	\$315,506.38	\$315,506.38	\$315,506.35	\$1,262,025.49
CSG 15: Overtime Pay						
						\$0.00
Subtotal	\$238,068.33	\$59,517.09	\$59,517.09	\$59,517.09	\$59,517.06	\$238,068.33
Total Personal Services (PS)	\$6,491,238.01	\$1,622,809.53	\$1,622,809.53	\$1,622,809.53	\$1,622,809.42	\$6,491,238.01
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
L410 - CUSTODIAL AND MAINTENANCE	235,784.51	\$58,946.13	\$58,946.13	\$58,946.13	\$58,946.12	\$235,784.51
L420 - PUBLIC SAFETY	12,444.57	\$3,111.15	\$3,111.15	\$3,111.15	\$3,111.12	\$12,444.57
						\$0.00
Subtotal	\$248,229.08	\$62,057.28	\$62,057.28	\$62,057.28	\$62,057.24	\$248,229.08
CSG 31: Telephone, Telegraph, Telegram, Etc						
						\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 32: Rentals						
						\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 40: Other Services and Charges						
L410 - CUSTODIAL AND MAINTENANCE	2,374,621.49	\$593,655.38	\$593,655.38	\$593,655.38	\$593,655.35	2,374,621.49
L420 - PUBLIC SAFETY	81,358.86	\$20,339.72	\$20,339.72	\$20,339.72	\$20,339.72	81,358.86
L430 - ASSET MANAGEMENT	15,667.20	\$3,916.80	\$3,916.80	\$3,916.80	\$3,916.80	15,667.20
L440 - 21st CENTURY CAPITAL PROJECTS	158,760.96	\$39,690.24	\$39,690.24	\$39,690.24	\$39,690.13	158,760.96
L450 - PUBLIC SERVICE TECHNOLOGY	451,768.09	\$112,942.03	\$112,942.03	\$112,942.03	\$112,942.03	451,768.09

Attachment I - Spending Plan						
PROPOSED FY14 - CE0 - L400 - Business Operations						
	Total FY 2014 Budget Request	Q1	Q2	Q3	Q4	Total
Subtotal	\$3,082,176.59	\$770,544.17	\$770,544.17	\$770,544.17	\$770,544.03	\$3,082,176.59
CSG 41: Contractual Services						
L450 - PUBLIC SERVICE TECHNOLOGY						\$0.00
						\$0.00
Subtotal	594,842.36	\$148,710.59	\$148,710.59	\$148,710.59	\$148,710.59	\$594,842.36
CSG 50: Subsidies and Transfers						
						\$0.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 70: Equipment & Equipment Rental						
L420 - PUBLIC SAFETY	\$5,077.07	\$1,269.27	\$1,269.27	\$1,269.27	\$1,269.26	\$5,077.07
L450 - PUBLIC SERVICE TECHNOLOGY	\$923,575.88	\$230,893.97	\$230,893.97	\$230,893.97	\$230,893.97	\$923,575.88
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Subtotal	\$928,652.95	\$232,163.24	\$232,163.24	\$232,163.24	\$232,163.23	\$928,652.95
Total Non-Personal Services (NPS)	\$4,853,900.98	\$1,213,475.28	\$1,213,475.28	\$1,213,475.28	\$1,213,475.09	\$4,853,900.98
Program L400 Budget Total for FY14	\$11,345,138.99	\$2,836,284.81	\$2,836,284.81	\$2,836,284.81	\$2,836,284.51	\$11,345,138.99

Attachment I - Spending Plan						
<i>FY13 - CEO - 1000 - AMP</i>						
	Total FY 2013 Approved Budget	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time						
Subtotal	2,725,190.00	681,297.50	681,297.50	681,297.50	681,297.50	2,725,190.00
CSG 12: Regular Pay - Other						
Subtotal	657,760.54	164,440.14	164,440.14	164,440.14	164,440.12	657,760.54
CSG 13: Additional Gross Pay						
Subtotal	55,100.00	\$13,775.00	\$13,775.00	\$13,775.00	\$13,775.00	55,100.00
CSG 14: Fringe						
Subtotal	845,199.04	211,299.76	211,299.76	211,299.76	211,299.76	845,199.04
CSG 15: Overtime Pay						
Subtotal	58,100.37	14,525.10	14,525.10	14,525.08	14,525.09	58,100.37
Total Personal Services (PS)	4,341,349.95	1,085,337.50	1,085,337.50	1,085,337.48	1,085,337.47	4,341,349.95
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
<i>Centralized Supply Fund & Specialized Supplies for IT/Maintenance:</i>						
1010- Personnel	10,485.60	\$4,000.00	\$5,000.00	\$1,000.00	\$485.60	10,485.60
1020- Contracting/Procurement	4,701.80	\$1,000.00	\$1,500.00	\$1,500.00	\$701.80	4,701.80
1030- Property Management	77,862.65	\$45,000.00	\$20,000.00	\$8,000.00	\$4,862.65	77,862.65
10-40 Information Technology	39,122.10	\$16,000.00	\$15,000.00	\$5,000.00	\$3,122.10	39,122.10
10-60 Legal Services	669.12	\$300.00	\$200.00	\$169.12	\$0.00	669.12
1080- Communications	28,361.80	\$12,000.00	\$10,000.00	\$4,000.00	\$2,361.80	28,361.80
1087- Language Access	724.20	\$500.00	\$224.20	\$0.00	\$0.00	724.20
1090- Performance Management	7,771.38	\$4,500.00	\$2,000.00	\$1,000.00	\$271.38	7,771.38
Subtotal	169,698.65	83,300.00	53,924.20	20,669.12	11,805.33	169,698.65
CSG 31: Telephone, Telegraph, Telegram, etc.						
1030- Property Management						
Subtotal	366,500.00	366,500.00	0.00	0.00	0.00	366,500.00
CSG 40: Other Services and Charges						
1010- HR [job advertisements]	15,984.42	\$8,000.00	\$5,000.00	\$2,000.00	\$984.42	15,984.42

Attachment I - Spending Plan						
FY13 - CE0 - 1000 - AMP						
	Total FY 2013 Approved Budget	Q1	Q2	Q3	Q4	Total
1015- Training / HR	330,601.02	\$82,650.26	\$82,650.26	\$82,650.26	\$82,650.24	\$330,601.02
1080- Communications [advertising]	57,224.06	\$20,000.00	\$20,000.00	\$10,000.00	\$7,224.06	57,224.06
1020- Contracting/Procurement Services [advertising, etc.]	26,365.28	\$18,000.00	\$5,000.00	\$1,500.00	\$1,865.28	26,365.28
1030-Property Management Services [pest control, cleaning, elevator repair,etc]	572,387.63	\$400,000.00	\$100,000.00	\$50,000.00	\$22,387.63	572,387.63
1060- Legal Services [Westlaw contract, Drug & Alcohol Testing, etc.]	30,134.96	\$15,000.00	\$10,000.00	\$2,500.00	\$2,634.96	30,134.96
1070- Fleet Management	72,377.49	\$40,000.00	\$20,000.00	\$6,000.00	\$6,377.49	72,377.49
1087- Language Access [translation of materials / District mandate]	5,023.50	\$1,000.00	\$3,000.00	\$1,023.50	\$0.00	5,023.50
1090- Performance Management [systemwide transformation projects]	16,669.86	\$5,000.00	\$7,500.00	\$4,000.00	\$169.86	16,669.86
1040- IT Staffing , Services [web hosting, training, etc.]	7,983.00	\$3,500.00	\$2,000.00	\$1,500.00	\$983.00	7,983.00
Subtotal	1,134,751.22	593,150.26	255,150.26	161,173.76	125,276.94	1,134,751.22
CSG 41: Contractual Services						
1010- Staffing Services/HR Support	36,895.44	\$16,000.00	\$10,000.00	\$10,000.00	\$895.44	36,895.44
1040- IT Staffing , Services [web hosting, training, etc.]; Xerox	440,419.98	\$200,000.00	\$100,000.00	\$100,000.00	\$40,419.98	440,419.98
Subtotal	477,315.42	216,000.00	110,000.00	110,000.00	41,315.42	477,315.42
CSG 50: Subsidies and Transfers						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00
CSG 70: Equipment & Equipment Rental						
1010- HR	2,448.00	\$1,200.00	\$1,000.00	\$248.00	\$0.00	2,448.00
1080- Communications [hardware for publicity functions]	5,559.00	\$3,000.00	\$2,559.00	\$0.00	\$0.00	5,559.00
1030- Property Management Services [landscaping, snow removal equip., etc]	53,040.00	\$23,000.00	\$20,000.00	\$7,000.00	\$3,040.00	53,040.00
1060- Legal Services [filing systems]	860.88	\$500.00	\$200.00	\$160.88	\$0.00	860.88
1090- Performance Management [equipment, storage systems]	556.92	\$200.00	\$100.00	\$256.92	\$0.00	556.92
1040- Information Technology [PCs, laptops, PC peripherals, software]	102,000.00	\$50,000.00	\$25,000.00	\$25,000.00	\$2,000.00	102,000.00
Subtotal	164,464.80	77,900.00	48,859.00	32,665.80	5,040.00	164,464.80
Total Non-Personal Services (NPS)	2,312,730.09	1,336,850.26	467,933.46	324,508.68	183,437.69	2,312,730.09
Program 1000 Budget Total for FY13	\$6,654,080.04	\$2,422,187.76	\$1,553,270.96	\$1,409,846.16	\$1,268,775.16	\$6,654,080.04

Attachment I - Spending Plan						
FY13 - CE0 - 100F - Agency Financial Operations						
	Total FY 2013 Approved Budget	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time						
Subtotal	\$609,610.62	\$152,402.66	\$152,402.66	\$152,402.65	\$152,402.65	\$609,610.62
CSG 12: Regular Pay - Other						
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 13: Additional Gross Pay						
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 14: Fringe						
Subtotal	\$152,305.63	\$38,076.41	\$38,076.41	\$38,076.41	\$38,076.40	\$152,305.63
CSG 15: Overtime Pay						
Subtotal	-	\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)	\$761,916.25	\$190,479.07	\$190,479.07	\$190,479.06	\$190,479.05	\$761,916.25
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
110F-Financial Operations [General Office Supplies]						
Subtotal	\$2,061.42	\$1,000.00	\$500.00	\$500.00	\$61.42	\$2,061.42
CSG 31: Telephone, Telegraph, Telegram, Etc						
Subtotal		0.00	0.00	0.00	0.00	0.00
CSG 32: Rentals						
Subtotal		0.00	0.00	0.00	0.00	0.00

Attachment I - Spending Plan						
<i>FY13 - CE0 - 100F - Agency Financial Operations</i>						
	Total FY 2013 Approved Budget	Q1	Q2	Q3	Q4	Total
CSG 40: Other Services and Charges						0.00
						0.00
Subtotal	\$2,639.76	\$1,200.00	\$1,000.00	\$250.00	\$189.76	2,639.76
CSG 41: Contractual Services						
110F- Maintenance Contracts on financial equipment						0.00
						0.00
Subtotal	\$3,825.00	\$2,000.00	\$1,000.00	\$450.00	\$375.00	3,825.00
CSG 50: Subsidies and Transfers						
						0.00
Subtotal		0.00	0.00	0.00	0.00	0.00
CSG 70: Equipment & Equipment Rental						
12F- Financial Operations						
New equipment; PC hardware upgrades						0.00
Subtotal	\$3,787.26	\$2,000.00	\$1,000.00	\$500.00	\$287.26	3,787.26
Total Non-Personal Services (NPS)	12,313.44	6,200.00	3,500.00	1,700.00	913.44	12,313.44
Program 100F Budget Total for FY13	774,229.69	196,679.07	193,979.07	192,179.06	191,392.49	774,229.69

Attachment I - Spending Plan						
<i>FY13 - CE0 - L200 - Chief Librarian</i>						
	Total FY 2013 Approved Budget	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time						
Subtotal	224,448.00	56,112.00	56,112.00	56,112.00	56,112.00	224,448.00
CSG 12: Regular Pay - Other						
Subtotal						
CSG 13: Additional Gross Pay						
Subtotal		0.00	0.00	0.00	0.00	0.00
CSG 14: Fringe						
Subtotal	56,076.26	\$14,019.07	\$14,019.07	\$14,019.06	\$14,019.06	\$56,076.26
CSG 15: Overtime Pay						
Subtotal		0.00	0.00	0.00	0.00	0.00
Total Personal Services (PS)	280,524.26	70,131.07	70,131.07	70,131.06	70,131.06	280,524.26
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
<i>L220- Executive Management Office/Intergovernmental Affairs</i>						\$0
Subtotal	7,719.36	\$2,000.00	\$3,000.00	\$2,000.00	\$719.36	7,719.36
CSG 31: Telephone, Telegraph, Telegram, Etc						0.00
Subtotal		0.00	0.00	0.00	0.00	0.00
CSG 32: Rentals						0.00
Subtotal		0.00	0.00	0.00	0.00	0.00
CSG 40: Other Services and Charges						0.00
<i>L220- Executive Management Office/Intergovernmental Affairs</i>						0.00
Subtotal	94,038.90	\$50,000.00	\$25,000.00	\$10,000.00	\$9,038.90	94,038.90

Attachment I - Spending Plan						
<i>FY13 - CE0 - L200 - Chief Librarian</i>						
	Total FY 2013 Approved Budget	Q1	Q2	Q3	Q4	Total
CSG 41: Contractual Services						0.00
						0.00
Subtotal		0.00	0.00	0.00	0.00	0.00
CSG 50: Subsidies and Transfers						0.00
						0.00
Subtotal		0.00	0.00	0.00	0.00	0.00
CSG 70: Equipment & Equipment Rental						0.00
<i>L220- Executive Management Office/Intergovernmental Affairs</i>						0.00
						0.00
Subtotal	6,701.40	\$3,000.00	\$1,500.00	\$1,600.00	\$601.40	6,701.40
Total Non-Personal Services (NPS)	108,459.66	55,000.00	29,500.00	13,600.00	10,359.66	108,459.66
Program L200 Budget Total for FY13	388,983.92	125,131.07	99,631.07	83,731.06	80,490.72	388,983.92

Attachment I - Spending Plan						
FY13 - CE0 - L300 - Library Services						
	Total FY 2013 Approved Budget	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time						
						\$0
Subtotal	14,735,432.82	\$3,683,858.21	\$3,683,858.21	\$3,683,858.20	\$3,683,858.20	14,735,432.82
CSG 12: Regular Pay - Other						
						\$0
Subtotal	2,139,913.54	\$534,978.39	\$534,978.39	\$534,978.38	\$534,978.38	2,139,913.54
CSG 13: Additional Gross Pay						
						0.00
Subtotal	383,625.00	\$95,906.25	\$95,906.25	\$95,906.25	\$95,906.25	383,625.00
CSG 14: Fringe						
Subtotal	4,219,774.45	\$1,054,943.62	\$1,054,943.61	\$1,054,943.61	\$1,054,943.61	4,219,774.45
CSG 15: Overtime Pay						
Subtotal	10,689.96	\$2,672.49	\$2,672.49	\$2,672.49	\$2,672.49	10,689.96
Total Personal Services (PS)	21,489,435.77	5,372,358.96	5,372,358.95	5,372,358.93	5,372,358.93	21,489,435.77
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
<i>General Office Supplies and Rosedale +object 201 funding</i>						
L320- MLK Library	20,111.34	\$12,000.00	\$6,000.00	\$1,000.00	\$1,111.34	\$20,111.34
L330- Neighborhood Libraries	80,648.34	\$35,000.00	\$25,000.00	\$10,648.34	\$10,000.00	\$80,648.34
L340- Adaptive Services	720.00	\$200.00	\$200.00	\$200.00	\$120.00	\$720.00
L380- Collections	20,916.12	\$10,000.00	\$5,000.00	\$5,000.00	\$916.12	\$20,916.12
L310- Children & Young Adults	55,719.54	\$25,000.00	\$15,000.00	\$10,000.00	\$5,719.54	\$55,719.54
						0.00
Subtotal	178,115.34	82,200.00	\$51,200.00	\$26,848.34	\$17,867.00	\$178,115.34
CSG 31: Telephone, Telegraph, Telegram, Etc						
						0.00
Subtotal		0.00	0.00	0.00	0.00	0.00
CSG 32: Rentals						
						0.00
Subtotal		0.00	0.00	0.00	0.00	0.00
CSG 40: Other Services and Charges						
L320- MLK Library [program performers; special programming contracts]	9,389.10	\$3,000.00	\$3,000.00	\$1,500.00	\$1,889.10	9,389.10
L330- Neighborhood Libraries [program performers; summer reading activities]	36,428.00	\$15,000.00	\$10,000.00	\$10,000.00	\$1,428.00	36,428.00
L340- Adaptive Services [special needs for blind, deaf, physically challenged users]	15,935.50	\$7,000.00	\$4,000.00	\$2,000.00	\$2,935.50	15,935.50
L350- Literacy Resources [tutoring services]	15,300.00	\$5,000.00	\$3,000.00	\$4,000.00	\$3,300.00	15,300.00
L360- Teens of Distinction Program [outreach enrichment services]	5,100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,100.00	5,100.00
L370- Volunteers [training]	\$2,040.00	\$500.00	\$500.00	\$500.00	\$540.00	\$2,040.00
L380- Collections [Books, electronic resources, downloadables contracts]	\$97,302.56	\$20,000.00	\$10,000.00	\$60,000.00	\$7,302.56	\$97,302.56
L390- Library Program Information [outreach program services]	\$15,912.00	\$3,000.00	\$10,000.00	\$1,000.00	\$1,912.00	\$15,912.00
L310- Children & Young Adults [summer reading; teen outreach programs]	\$177,831.58	\$50,000.00	\$50,000.00	\$50,000.00	\$27,831.58	\$177,831.58
						0.00

Attachment I - Spending Plan						
FY13 - CE0 - L300 - Library Services						
	Total FY 2013 Approved Budget	Q1	Q2	Q3	Q4	Total
Subtotal	375,238.74	104,500.00	91,500.00	130,000.00	49,238.74	375,238.74
CSG 41: Contractual Services						
						0.00
Subtotal		0.00	0.00	0.00	0.00	0.00
CSG 50: Subsidies and Transfers						
						0.00
Subtotal		0.00	0.00	0.00	0.00	0.00
CSG 70: Equipment & Equipment Rental						
<i>Equipment, software, books and other materials</i>						
L320- MLK Library	26,079.36	\$13,500.00	\$10,000.00	\$1,500.00	\$1,079.36	26,079.36
L330- Neighborhood Libraries	163,659.52	\$50,000.00	\$50,000.00	\$50,000.00	\$13,659.52	163,659.52
L340- Adaptive Services	24,042.50	\$6,000.00	\$10,000.00	\$4,000.00	\$4,042.50	24,042.50
L350- Literacy Resources	5,100.00	\$1,500.00	\$1,500.00	\$1,500.00	\$600.00	5,100.00
L360- Teens of Distinction Program	612.00	\$100.00	\$300.00	\$100.00	\$112.00	612.00
L370- Volunteers	1,224.00	\$500.00	\$500.00	\$100.00	\$124.00	1,224.00
L380- Collections	3,855,745.94	\$963,936.49	\$963,936.49	\$963,936.49	\$963,936.47	\$3,855,745.94
L390- Library Program Information	8,568.00	\$4,000.00	\$2,000.00	\$2,000.00	\$568.00	8,568.00
L310- Children & Young Adults	88,451.34	\$50,000.00	\$20,000.00	\$10,000.00	\$8,451.34	88,451.34
						0.00
						0.00
						0.00
Subtotal	4,173,482.66	1,089,536.49	1,058,236.49	1,033,136.49	992,573.19	4,173,482.66
Total Non-Personal Services (NPS)	4,726,836.74	1,276,236.49	1,200,936.49	1,189,984.83	1,059,678.93	4,726,836.74
Program L300 Sub-Budget Total for FY13	26,216,272.51	6,648,595.45	6,573,295.44	6,562,343.76	6,432,037.86	26,216,272.51
0200 --FEDERAL FUNDING						
Personal Services (PS)						
CSG 11: Regular Pay - Cont. Full Time						
						0.00
Subtotal						0.00
CSG 12: Regular Pay - Other						
L350- Literacy Resources						
Subtotal	286,330.60	71,582.65	71,582.65	71,582.65	71,582.65	286,330.60
CSG 14: Fringe						
L350- Literacy Resources						
Subtotal	71,265.48	17,816.37	17,816.37	17,816.37	17,816.37	71,265.48
Total Personal Services (PS)	357,596.08	89,399.02	89,399.02	89,399.02	89,399.02	357,596.08

Attachment I - Spending Plan						
<i>FY13 - CE0 - L300 - Library Services</i>						
	Total FY 2013 Approved Budget	Q1	Q2	Q3	Q4	Total
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
L350- Literacy Resources [GED Testing Supplies, Tutoring supplies]						
Subtotal	5,000.00	1,500.00	1,500.00	1,500.00	500.00	5,000.00
CSG 40: Other Services and Charges						
L350- Literacy Resources [Contract tutors, instructors]						
Subtotal	321,826.92	100,000.00	100,000.00	75,000.00	46,826.92	321,826.92
CSG 50: Subsidies and Transfers						
L350- Literacy Resources [sub-grants to schools, charter schools & other organizations to do educational projects]						
Subtotal	55,755.00	15,000.00	20,000.00	10,000.00	10,755.00	55,755.00
CSG 70: Equipment & Equipment Rental						
L350- Literacy Resources [books, tutoring materials, study equipment]						
Subtotal	181,445.00	50,000.00	75,000.00	50,000.00	6,445.00	181,445.00
Total Non-Personal Services (NPS)						
	564,026.92	166,500.00	196,500.00	136,500.00	64,526.92	564,026.92
Program L300 Lib. Servs. Federal Budget Total for FY13						
	921,623.00	255,899.02	285,899.02	225,899.02	153,925.94	921,623.00
0600 --0-TYPE REVENUE						
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
L320- MLK Library [special collections' materials, preservation supplies] <i>**Washingtoniana Division</i>						
Subtotal	5,000.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00
CSG 70: Equipment & Equipment Rental						
L320- MLK Library [preservation & special research equipment & software] <i>**Washingtoniana Division</i>						
Subtotal	5,000.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00

Attachment I - Spending Plan						
<i>FY13 - CE0 - L300 - Library Services</i>						
	Total FY 2013 Approved Budget	Q1	Q2	Q3	Q4	Total
Total Non-Personal Services (NPS)	10,000.00	4,000.00	2,000.00	2,000.00	2,000.00	10,000.00
Program L300 Lib. Servs. O-Type Budget Total for FY13	10,000.00	4,000.00	2,000.00	2,000.00	2,000.00	10,000.00
Program L300 Total Budget Total for FY13	27,147,895.51	6,908,494.47	6,861,194.46	6,790,242.78	6,587,963.80	27,147,895.51

Attachment I - Spending Plan						
FY13 - CE0 - L400 - Business Operations						
	Total FY 2013 Approved Budget	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time						\$0.00
Subtotal	3,225,223.67	\$806,305.92	\$806,305.92	\$806,305.92	\$806,305.91	\$3,225,223.67
CSG 12: Regular Pay - Other						
Subtotal	362,049.33	\$90,512.34	\$90,512.33	\$90,512.33	\$90,512.33	362,049.33
CSG 13: Additional Gross Pay						
Subtotal	133,700.00	\$33,425.00	\$33,425.00	\$33,425.00	\$33,425.00	133,700.00
CSG 14: Fringe						
Subtotal	896,247.21	\$224,061.81	\$224,061.80	\$224,061.80	\$224,061.80	896,247.21
CSG 15: Overtime Pay						
Subtotal	238,068.33	\$59,517.09	\$59,517.08	\$59,517.08	\$59,517.08	238,068.33
Total Personal Services (PS)	4,855,288.54	\$1,213,822.16	\$1,213,822.13	\$1,213,822.13	\$1,213,822.12	\$4,855,288.54
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
Custodial and Maintenance - [Janitorial Supplies]	182,194.44	\$50,000.00	\$50,000.00	\$50,000.00	\$32,194.44	182,194.44
Public Safety [uniforms]	10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	10,000.00
Subtotal	192,194.44	\$60,000.00	\$50,000.00	\$50,000.00	\$32,194.44	192,194.44
CSG 31: Telephone, Telegraph, Telegram, Etc						
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 32: Rentals						
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 40: Other Services and Charges						
Custodial and Maintenance - [Janitorial Services; Elevator Maintenance]	\$1,380,821.14	\$800,000.00	\$200,000.00	\$200,000.00	\$180,821.14	\$1,380,821.14
Public Safety [ADT Alarm ; Elevator monitoring; Lab testing]	\$65,376.98	\$40,000.00	\$15,000.00	\$5,000.00	\$5,376.98	\$65,376.98
Asset Management [evacuation plan and tagging]	\$15,300.00	\$5,000.00	\$5,000.00	\$3,000.00	\$2,300.00	\$15,300.00
21st Century Projects [moving contracts to new buildings]	\$155,040.00	\$45,000.00	\$45,000.00	\$45,000.00	\$20,040.00	\$155,040.00

Attachment I - Spending Plan						
FY13 - CE0 - L400 - Business Operations						
	Total FY 2013 Approved Budget	Q1	Q2	Q3	Q4	Total
Public Service Technology [IT upgrades, projects]	\$265,750.00	\$90,000.00	\$75,000.00	\$50,750.00	\$50,000.00	\$265,750.00
Subtotal	\$1,882,288.12	\$980,000.00	\$340,000.00	\$303,750.00	\$258,538.12	\$1,882,288.12
CSG 41: Contractual Services						
Public Service Technology [web maintenance; upgrades; IT projects]	477,993.42	\$100,000.00	\$200,000.00	\$150,000.00	\$27,993.42	\$477,993.42
Subtotal	\$477,993.42	\$100,000.00	\$200,000.00	\$150,000.00	\$27,993.42	\$477,993.42
CSG 50: Subsidies and Transfers						
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSG 70: Equipment & Equipment Rental						
Public Service Technology [new PCs, Xerox equipment]	\$581,438.94	\$200,000.00	\$150,000.00	\$150,000.00	\$81,438.94	\$581,438.94
Public Safety [radios]	\$4,079.75	\$2,000.00	\$1,000.00	\$500.00	\$579.75	\$4,079.75
Subtotal	\$585,518.69	\$202,000.00	\$151,000.00	\$150,500.00	\$82,018.69	\$585,518.69
Total Non-Personal Services (NPS)	\$3,137,994.67	\$1,342,000.00	\$741,000.00	\$654,250.00	\$400,744.67	\$3,137,994.67
Program L400 Sub-Total Budget Total for FY13	7,993,283.21	2,555,822.16	1,954,822.13	1,868,072.13	1,614,566.79	7,993,283.21
0600 --0-TYPE REVENUE						
Non-Personal Services (NPS)						
CSG 41: Contractual Services						
<i>E-rate Funding</i>						
Public Service Technology [web maintenance; upgrades; IT projects]						
Subtotal	360,000.00	\$160,000.00	\$100,000.00	\$50,000.00	\$50,000.00	360,000.00
CSG 70: Equipment & Equipment Rental						
<i>Copy Fund</i>						
Public Service Technology [PCs; peripherals; software]						
Subtotal	150,000.00	\$100,000.00	\$25,000.00	\$12,000.00	\$13,000.00	150,000.00
Program L-400 Bus. Oper. O-Type Budget Total for FY13	510,000.00	\$260,000.00	\$125,000.00	\$62,000.00	\$63,000.00	\$510,000.00
0700 --INTRADISTRICT FUNDS						

Attachment I - Spending Plan						
<i>FY13 - CE0 - L400 - Business Operations</i>						
	Total FY 2013 Approved Budget	Q1	Q2	Q3	Q4	Total
Non-Personal Services (NPS)						
CSG 41: Contractual Services						
<i>BTOP SBA Stimulus Grant Funding</i>						
Public Service Technology [web maintenance; upgrades; IT projects]						
Subtotal	\$64,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,160.00
Program L-400 Bus. Oper. IntraDistrict Bud. Totl. for FY13	\$64,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,160.00

QUESTION NUMBER 2

In Attachment II list all contracts to be entered into in FY 2014 and any contracts that began in a prior fiscal year and will continue into FY14.

- a. If the total of this attachment does not match the total of your FY14 budget for CSG 41-Contractual Services in the FY 2014 Proposed Budget and Financial Plan for your Agency, please explain any differences.**
- b. If the contract has multiple option years, indicate what option year is FY14.**
- c. Your submission must be in Excel.**
- d. Please include your Agency Code in the filename (e.g., AB0_FY14_AttachmentII.xls)**
- e. You may add additional lines to the sheet but do not change any other formatting including fonts, font size and formulas.**

See page that follows.

Attachment II

Contracts

Vendor Name	Contract Amount	Contract Term Begin	Contract Term End	Option Year in FY14	Funding Source (local, federal, private, special revenue)	Competitive or Sole Source	Notes
R&R Janitorial	\$154,780	2/19/2013	2/18/2014	Option Year One	Local	Competitive	
Coard Consulting	\$165,000	10/1/2012	9/30/2013		Local	Sole Source	Expected services required in FY 2014
R&R Janitorial	\$492,817	10/1/2012	9/30/2013	Option Year One	Local	Competitive	Expected services required in FY 2014
Collins Elevator	\$50,000	11/8/2012	9/30/2013		Local	Competitive	Expected services required in FY 2014
RSC Electrical	\$381,667	11/19/2012	9/30/2013		Local	Competitive	Expected services required in FY 2014
Byte Back	\$113,258	2/11/2013	9/30/2013		Intra-District	Sole Source	Expected services required in FY 2014
SIRSI	\$97,993	11/2/2012	9/30/2013		Local	Sole Source	Expected services required in FY 2014
Xerox	\$666,843	10/18/2012	10/17/2013		Local	Sole Source	Expected services required in FY 2014
Baker & Taylor	\$400,000	1/22/2013	1/21/2014	To be issued	Local	Competitive	
Ingram Library	\$300,000	1/22/2013	1/21/2014	To be issued	Local	Competitive	
Overdrive	\$200,000	10/9/2012	9/30/2013		Local	Sole Source	Expected services required in FY 2014
Gale Group	\$30,000	1/22/2013	1/21/2014	To be issued	Local	Competitive	
**Total all contracts	\$3,052,359						

**The reason the total contracts amount exceeds the FY14 CSG 41 budget is because it includes professional services in CSG 40 for which we do solicitations.

QUESTION NUMBER 3

In Attachment III list all Intra-Districts for your Agency for FY 14. The list must include the sending and receiving agencies and the service to be provided with the funds.

- a. In section A, list all Intra-Districts (FTEs and dollars) you are receiving from other agencies.**
- b. In section B, list all funds your agency is sending to other agencies. Also, please identify where those funds are in your agency budget.**
- c. If this attachment does not match the proposed FY14 Budget and Financial Plan for Intra-District transfers within your Agency, please explain any differences.**
- d. Your submission must be in Excel.**
- e. Please include your Agency Code in the filename (e.g., AB0_FY14_AttachmentIII.xls)**
- f. You may add additional lines to the sheet but do not change any other formatting including fonts, font size and formulas.**

See page that follows.

Attachment III - Intra-Districts					
Agency Name: DC Public Library (CE0)					
A	Amount	FTEs	Sending Agency	Service	
	N/A				
Total	\$0				
B	Amount		Receiving Agency	Service	Account Code Where This is Funded in Agency FY 2014 Budget
	3,916.80		OCFO (AT0)	Armored Car Service	Fund: 100 - Local; Program: 100F - Agency Financial Operations; CSG: 0041 - Contracts
	9,621.00		OCTO (TO0)	OCTO IT Assessment	Fund: 100 - Local; Program: 1000 - AMP; CSG: 0040 - Other Services & Charges
	30,000.00		OFRM (AS0)	RTS for phones	Fund: 100 - Local; Program: 1000 - AMP; CSG: 0031 - Telecommunication Charges
	60,255.68		Dept Public Works (KT0)	Automotive Maintenance	Fund: 100 - Local; Program: 1000 - AMP; CSG: 0040 - Other Services & Charges
	550,000.00		Office of Contracts and Procurement (PO0)	Citywide Purchase Card Program	Various funds, activities, and objects
	6,076.00		DCHR (BE0)	Criminal Background Checks	Fund: 100 - Local; Program: 1000 - AMP; CSG: 0040 - Other Services & Charges
	10,602.60		DCHR (BE0)	Drug & Alcohol Testing	Fund: 100 - Local; Program: 1000 - AMP; CSG: 0040 - Other Services & Charges
	7,000.00		MPD (FA0)	Fitness for Duty	Fund: 100 - Local; Program: 1000 - AMP; CSG: 0040 - Other Services & Charges
	2,500.00		OCFO (AT0)	Single Audit	Fund: 100 - Local and 200 - Federal; Program: L300 - Library Services; CSG: 0040 - Other Services & Charges
	2,500.00		Dept Public Works (KT0)	Defensive Driving Course	Fund: 100 - Local; Program: 1000 - AMP; CSG: 0040 - Other Services & Charges
	69,073.00		Dept of Parks & Rec (HA0)	Co-location and operation of Deanwood Library	Fund: 100 - Local; Program: 1000 - AMP; CSG: 0030 - Energy, Comm, and Bldg Rentals
	TBD		Dept of Parks & Rec (HA0)	Co-location and operation of Rosedale	Fund: 100 - Local; Program: 1000 - AMP; CSG: 0030 - Energy, Comm, and Bldg Rentals
	69,073.00		Dept of Parks & Rec (HA0)	Co-location and operation of Northwest One	Fund: 100 - Local; Program: 1000 - AMP; CSG: 0030 - Energy, Comm, and Bldg Rentals
Total	820,618.08				

QUESTION NUMBER 4

In Attachment IV list all Federal grants and Federal payments for FY 2014 and the service provided by each grant/payment.

- a. If the total of this list does not match the FY 2014 Proposed Budget and Financial Plan for your Agency, please explain any discrepancies.**
- b. Your submission must be in Excel.**
- c. Please include your Agency Code in the filename (e.g., AB0_FY14_AttachmentIV.xls)**
- d. You may add additional lines to the sheet but do not change any other formatting including fonts, font size and formulas.**

See page that follows.

Attachment IV – Federal Grants

Agency Name: DC Public Library (CE0)

Grant Name	Estimated Balance into FY 2014	Estimated FY 2014 Award	Federal Agency Awarding the Grant	New/On-going	Purpose
Library Services and Technology Act (LSTA) - 2013 Award	840,068		Institute of Museums and Libraries	On-going	<p>LSTA is a Federal program that provides annual funding to all states using a population-based formula. The program is administered by the Institute of Museum and Library Services (IMLS). The six (6) priorities of the LSTA grant are to:</p> <ol style="list-style-type: none"> 1. Expend services for learning 2. Develop Strong Technology Infrastructures 3. Provide online access to materials 4. Develop partnerships 5. Support an educated and informed citizenry 6. Support the underserved.
Total	\$840,068	\$0			

QUESTION NUMBER 5

Please submit an Excel version of the Agency's Schedule A. If the agency does not have a Schedule A, provide a position listing for your agency by program, which includes the following information:

- a. Position title**
- b. Position status (vacant, filled, proposed/to be eliminated)**
- c. Salary and fringe (actual salary for filled positions)**
- d. Status (continuing, term, temporary, contract)**
- e. The total FTEs must match the FTEs for your Agency in the FY 2014 Proposed Budget and Financial Plan**
- f. Please include your Agency Code in the filename (e.g., AB0_FY0_FY14_ScheduleA.xls)**

See pages that follow.

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	1000 - AMP	1010 - Personnel	00001505	Director of Human Resources	1.00	Filled	137,599.00	35,775.74	173,374.74	Continuing
0100	LOCAL FUNDS	1000 - AMP	1010 - Personnel	00011935	Human Resource Specialist	1.00	Filled	92,782.00	24,123.32	116,905.32	Continuing
0100	LOCAL FUNDS	1000 - AMP	1010 - Personnel	00015536	Personnel Staffing Specialist	1.00	Vacant	50,510.00	13,132.60	63,642.60	Continuing
0100	LOCAL FUNDS	1000 - AMP	1010 - Personnel	00023322	Human Resources Assistant	1.00	Filled	48,399.09	12,583.76	60,982.85	Continuing
0100	LOCAL FUNDS	1000 - AMP	1010 - Personnel	00025441	Human Resources Assistant	1.00	Filled	46,613.00	12,119.38	58,732.38	Continuing
0100	LOCAL FUNDS	1000 - AMP	1010 - Personnel	00042800	Office Manager	0.40	Filled	20,204.00	5,253.04	25,457.04	Temporary
0100	LOCAL FUNDS	1000 - AMP	1010 - Personnel	00046475	Human Resource Specialist	1.00	Filled	72,010.00	18,722.60	90,732.60	Continuing
0100	LOCAL FUNDS	1000 - AMP	1010 - Personnel	00048796	Human Resources Assistant	0.60	Filled	23,718.00	6,166.68	29,884.68	Term
0100	LOCAL FUNDS	1000 - AMP	1010 - Personnel	00076981	Human Resources Deputy Director	1.00	Vacant	72,010.00	18,722.60	90,732.60	Continuing
0100	LOCAL FUNDS	1000 - AMP	1015 - Training and Employee Development	00047429	Workforce Training & Development	1.00	Filled	93,500.00	24,310.00	117,810.00	Continuing
0100	LOCAL FUNDS	1000 - AMP	1020 - Contracting and Procurement	00044648	Supervisory Contract Specialist	1.00	Filled	132,925.00	34,560.50	167,485.50	Continuing
0100	LOCAL FUNDS	1000 - AMP	1020 - Contracting and Procurement	00045601	Contract Specialist/Procurement	1.00	Filled	92,782.00	24,123.32	116,905.32	Continuing
0100	LOCAL FUNDS	1000 - AMP	1020 - Contracting and Procurement	00045602	Contract Specialist/Procurement	1.00	Filled	92,782.00	24,123.32	116,905.32	Continuing
0100	LOCAL FUNDS	1000 - AMP	1030 - Property Management	00025832	Staff Assistant	1.00	Filled	49,841.86	12,958.88	62,800.74	Continuing
0100	LOCAL FUNDS	1000 - AMP	1030 - Property Management	00044645	Facilities Management Officer	1.00	Vacant	133,320.00	34,663.20	167,983.20	Continuing
0100	LOCAL FUNDS	1000 - AMP	1030 - Property Management	00047431	Risk Manager	1.00	Filled	83,550.00	21,723.00	105,273.00	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	1000 - AMP	1040 - Information Technology	00013149	Information Technology Specialist (Customer Support)	1.00	Filled	63,413.00	16,487.38	79,900.38	Continuing
0100	LOCAL FUNDS	1000 - AMP	1040 - Information Technology	00018325	Information Technology Specialist (Newtork)	1.00	Filled	95,363.00	24,794.38	120,157.38	Continuing
0100	LOCAL FUNDS	1000 - AMP	1040 - Information Technology	00022786	Information Technology Specialist (Customer Support)	1.00	Filled	63,413.00	16,487.38	79,900.38	Continuing
0100	LOCAL FUNDS	1000 - AMP	1040 - Information Technology	00025042	Computer Specialist	1.00	Vacant	50,510.00	13,132.60	63,642.60	Continuing
0100	LOCAL FUNDS	1000 - AMP	1040 - Information Technology	00045365	Information Technology Specialist	1.00	Filled	79,959.00	20,789.34	100,748.34	Term
0100	LOCAL FUNDS	1000 - AMP	1040 - Information Technology	00076982	Information Technology Deputy Director	1.00	Filled	77,884.00	20,249.84	98,133.84	Continuing
0100	LOCAL FUNDS	1000 - AMP	1060 - Legal Services	00012475	General Counsel	1.00	Filled	133,238.00	34,641.88	167,879.88	Continuing
0100	LOCAL FUNDS	1000 - AMP	1060 - Legal Services	00046051	Paralegal Specialist	1.00	Filled	65,126.00	16,932.76	82,058.76	Term
0100	LOCAL FUNDS	1000 - AMP	1070 - Fleet Management	00009867	Motor Vehicle Operator	1.00	Filled	42,952.00	11,167.52	54,119.52	Continuing
0100	LOCAL FUNDS	1000 - AMP	1070 - Fleet Management	00017338	Motor Vehicle Operator	1.00	Filled	49,504.00	12,871.04	62,375.04	Continuing
0100	LOCAL FUNDS	1000 - AMP	1070 - Fleet Management	00019576	Motor Vehicle Operator	1.00	Filled	42,952.00	11,167.52	54,119.52	Continuing
0100	LOCAL FUNDS	1000 - AMP	1070 - Fleet Management	00038920	Motor Vehicle Operator	1.00	Filled	41,121.14	10,691.50	51,812.64	Term
0100	LOCAL FUNDS	1000 - AMP	1070 - Fleet Management	00046874	Motor Vehicle Operator	1.00	Filled	42,952.00	11,167.52	54,119.52	Continuing
0100	LOCAL FUNDS	1000 - AMP	1070 - Fleet Management	00047774	Fleet Manager	1.00	Filled	66,953.00	17,407.78	84,360.78	Continuing
0100	LOCAL FUNDS	1000 - AMP	1080 - Communications & Intergovernmental Relations	00000454	Supervisory Public Affairs Specialist	1.00	Filled	135,000.00	35,100.00	170,100.00	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	1000 - AMP	1080 - Communications & Intergovernmental Relations	00013224	Supervisory Public Affairs Specialist	1.00	Filled	82,663.00	21,492.38	104,155.38	Continuing
0100	LOCAL FUNDS	1000 - AMP	1080 - Communications & Intergovernmental Relations	00016029	Audiovisual Mechanic	1.00	Filled	41,506.42	10,791.67	52,298.09	Term
0100	LOCAL FUNDS	1000 - AMP	1080 - Communications & Intergovernmental Relations	00020537	Web & Social Media Specialist	1.00	Filled	65,126.00	16,932.76	82,058.76	Term
0100	LOCAL FUNDS	1000 - AMP	1080 - Communications & Intergovernmental Relations	00035114	Senior Graphic Designer	1.00	Filled	80,969.71	21,052.13	102,021.84	Continuing
0100	LOCAL FUNDS	1000 - AMP	1080 - Communications & Intergovernmental Relations	00042687	Computer Assistant (Duplication)	1.00	Filled	41,975.04	10,913.51	52,888.55	Continuing
0100	LOCAL FUNDS	1000 - AMP	1080 - Communications & Intergovernmental Relations	00044646	Public Affairs Specialist	1.00	Filled	80,413.66	20,907.55	101,321.21	Continuing
0100	LOCAL FUNDS	1000 - AMP	1080 - Communications & Intergovernmental Relations	00047810	Office Manager	1.00	Filled	58,630.00	15,243.80	73,873.80	Continuing
0100	LOCAL FUNDS	1000 - AMP	1085 - Customer Service	00000923	Grants Specialist	1.00	Vacant	65,126.00	16,932.76	82,058.76	Continuing
0100	LOCAL FUNDS	1000 - AMP	1085 - Customer Service	00001074	Compliance Analyst	1.00	Filled	71,428.24	18,571.34	89,999.58	Term
0100	LOCAL FUNDS	1000 - AMP	1085 - Customer Service	00007864	Administrative Support Assistant	1.00	Filled	53,983.00	14,035.58	68,018.58	Continuing
0100	LOCAL FUNDS	1000 - AMP	1085 - Customer Service	00016135	Administrative Librarian	1.00	Filled	109,767.00	28,539.42	138,306.42	Continuing
0100	LOCAL FUNDS	1000 - AMP	1085 - Customer Service	00043325	Executive Assistant	1.00	Filled	52,240.86	13,582.62	65,823.48	Continuing
0100	LOCAL FUNDS	1000 - AMP	1090 - Performance Management	00002711	Executive Director	1.00	Filled	188,044.00	48,891.44	236,935.44	Continuing
0100	LOCAL FUNDS	1000 - AMP	1090 - Performance Management	00040923	Chief of Staff	1.00	Filled	150,000.00	39,000.00	189,000.00	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	1000 - AMP	1090 - Performance Management	00043831	Director of Business Operation	1.00	Vacant	136,982.00	35,615.32	172,597.32	Temporary
0100	LOCAL FUNDS	100F - Agency Financial Operations	110F - Budget Operations	00006790	Agency Fiscal Officer	0.50	Filled	66,927.50	17,401.15	84,328.65	Continuing
0100	LOCAL FUNDS	100F - Agency Financial Operations	110F - Budget Operations	00035867	Budget Analyst	1.00	Filled	108,361.00	28,173.86	136,534.86	Continuing
0100	LOCAL FUNDS	100F - Agency Financial Operations	110F - Budget Operations	00036344	Budget Analyst	1.00	Filled	73,069.00	18,997.94	92,066.94	Continuing
0100	LOCAL FUNDS	100F - Agency Financial Operations	120F - Accounting Operations	00005070	Financial Specialist	1.00	Filled	55,042.73	14,311.11	69,353.84	Continuing
0100	LOCAL FUNDS	100F - Agency Financial Operations	120F - Accounting Operations	00006790	Agency Fiscal Officer	0.50	Filled	66,927.50	17,401.15	84,328.65	Continuing
0100	LOCAL FUNDS	100F - Agency Financial Operations	120F - Accounting Operations	00013935	Accounts Payable Supervisor	1.00	Filled	72,035.69	18,729.28	90,764.97	Continuing
0100	LOCAL FUNDS	100F - Agency Financial Operations	120F - Accounting Operations	00021937	Accountant Manager	1.00	Filled	102,690.00	26,699.40	129,389.40	Continuing
0100	LOCAL FUNDS	100F - Agency Financial Operations	120F - Accounting Operations	00026619	Accounts Payable Technician	1.00	Filled	52,107.12	13,547.85	65,654.97	Continuing
0100	LOCAL FUNDS	L200 - CHIEF LIBRARIAN	L210 - INTERGOVERNMENTAL AFFAIRS	00044130	Intergovernmental Affairs Specialist	1.00	Filled	96,924.36	25,200.33	122,124.69	Continuing
0100	LOCAL FUNDS	L200 - CHIEF LIBRARIAN	L220 - EXECUTIVE MANAGEMENT OFFICE	00025135	Executive Management Officer	1.00	Filled	104,700.00	27,222.00	131,922.00	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L310 - CHILDREN & YOUNG ADULT SERVICES	00001708	Librarian	1.00	Filled	60,083.80	15,621.79	75,705.59	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L310 - CHILDREN & YOUNG ADULT SERVICES	00005669	Outreach Specialist	1.00	Filled	59,674.83	15,515.46	75,190.29	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L310 - CHILDREN & YOUNG ADULT SERVICES	00010737	Supervisory Librarian	1.00	Filled	80,000.00	20,800.00	100,800.00	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L310 - CHILDREN & YOUNG ADULT SERVICES	00012950	Librarian	1.00	Filled	46,794.00	12,166.44	58,960.44	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L310 - CHILDREN & YOUNG ADULT SERVICES	00015269	Librarian	1.00	Filled	61,657.00	16,030.82	77,687.82	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L310 - CHILDREN & YOUNG ADULT SERVICES	00028308	Librarian	1.00	Filled	65,169.00	16,943.94	82,112.94	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L310 - CHILDREN & YOUNG ADULT SERVICES	00032323	Librarian	1.00	Filled	82,286.00	21,394.36	103,680.36	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L310 - CHILDREN & YOUNG ADULT SERVICES	00039285	Librarian	1.00	Filled	61,565.51	16,007.03	77,572.54	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L310 - CHILDREN & YOUNG ADULT SERVICES	00046571	Teen Program Coordinator	1.00	Vacant	62,981.51	16,375.19	79,356.70	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L310 - CHILDREN & YOUNG ADULT SERVICES	00047444	Coordinator of Children's Services	1.00	Filled	106,202.00	27,612.52	133,814.52	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L310 - CHILDREN & YOUNG ADULT SERVICES	00075024	Library Associate	1.00	Filled	37,539.00	9,760.14	47,299.14	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00000010	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00000471	Library Associate	1.00	Filled	47,792.00	12,425.92	60,217.92	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00001946	Library Technician	1.00	Filled	34,777.57	9,042.17	43,819.74	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00002293	Collections Librarian	1.00	Filled	61,498.26	15,989.55	77,487.81	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00003049	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00004212	Library Associate	1.00	Filled	45,095.54	11,724.84	56,820.38	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00006347	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00006415	Library Technician	1.00	Filled	32,114.00	8,349.64	40,463.64	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00007073	Library Technician	1.00	Filled	38,421.45	9,989.58	48,411.03	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00007200	Library Associate	1.00	Filled	45,045.21	11,711.76	56,756.97	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00007258	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00008014	Librarian	1.00	Filled	66,925.00	17,400.50	84,325.50	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00008380	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00009168	Circulation Services Manager	1.00	Filled	80,040.00	20,810.40	100,850.40	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00010540	Supervisory Library Technician	1.00	Filled	41,790.26	10,865.47	52,655.73	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00010974	Library Technician	1.00	Filled	38,025.00	9,886.50	47,911.50	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00011537	Librarian	1.00	Filled	70,345.51	18,289.83	88,635.34	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00011621	Librarian	1.00	Filled	66,925.00	17,400.50	84,325.50	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00011851	Librarian	1.00	Filled	61,565.51	16,007.03	77,572.54	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00012608	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00013096	Library Associate	1.00	Filled	53,048.00	13,792.48	66,840.48	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00013157	Librarian	1.00	Filled	61,657.00	16,030.82	77,687.82	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00013813	Administrative Librarian	1.00	Filled	80,000.00	20,800.00	100,800.00	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00014338	Library Technician	1.00	Filled	43,717.69	11,366.60	55,084.29	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00014789	Library Technician	1.00	Filled	36,961.00	9,609.86	46,570.86	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00016129	Library Technician	1.00	Filled	32,608.81	8,478.29	41,087.10	Term

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00016152	Librarian	1.00	Filled	61,657.00	16,030.82	77,687.82	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00016474	Library Associate	1.00	Filled	46,478.00	12,084.28	58,562.28	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00017511	Library Technician	1.00	Filled	40,153.00	10,439.78	50,592.78	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00020073	Supervisory Librarian	1.00	Filled	76,996.00	20,018.96	97,014.96	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00020116	Library Technician	1.00	Filled	36,961.00	9,609.86	46,570.86	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00020119	Library Technician	1.00	Filled	53,048.00	13,792.48	66,840.48	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00020535	Supervisory Librarian	1.00	Filled	85,000.00	22,100.00	107,100.00	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00020743	Library Technician	0.50	Filled	17,948.50	4,666.61	22,615.11	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00021989	Supervisory Library Technician	1.00	Filled	43,190.49	11,229.53	54,420.02	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00022235	Administrative Support Assistant	1.00	Filled	44,639.72	11,606.33	56,246.05	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00024724	Patron Trainer Coordinator	1.00	Filled	85,970.51	22,352.33	108,322.84	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00025401	Library Technician	1.00	Filled	40,153.00	10,439.78	50,592.78	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00026720	Library Technician	1.00	Filled	40,153.00	10,439.78	50,592.78	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00032535	Librarian	1.00	Filled	50,287.54	13,074.76	63,362.30	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00033090	Librarian	1.00	Filled	68,320.14	17,763.24	86,083.38	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00033512	Library Technician	1.00	Filled	32,100.82	8,346.21	40,447.03	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00035126	Library Associate	1.00	Filled	41,222.00	10,717.72	51,939.72	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00039284	Library Associate	1.00	Filled	46,478.00	12,084.28	58,562.28	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00042545	Library Technician	0.13	Vacant	3,533.63	918.74	4,452.37	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00044150	Library Associate	1.00	Filled	46,478.00	12,084.28	58,562.28	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00044153	Library Technician	1.00	Filled	30,363.93	7,894.62	38,258.55	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00046902	Library Technician	1.00	Filled	34,369.52	8,936.08	43,305.60	Term

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00048058	Special Collections Manager	1.00	Filled	83,000.00	21,580.00	104,580.00	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00048083	Library Associate	1.00	Filled	49,037.54	12,749.76	61,787.30	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00073153	Library Associate	1.00	Filled	39,228.85	10,199.50	49,428.35	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00075025	Library Associate	1.00	Filled	43,781.54	11,383.20	55,164.74	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00075605	Library Technician	1.00	Filled	33,920.62	8,819.36	42,739.98	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00075608	Library Associate	1.00	Filled	40,332.82	10,486.53	50,819.35	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00075609	Library Associate	1.00	Filled	42,755.00	11,116.30	53,871.30	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00076983	Librarian	1.00	Vacant	45,345.00	11,789.70	57,134.70	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00076999	Library Associate	1.00	Filled	37,539.00	9,760.14	47,299.14	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	00077000	Library Associate	1.00	Filled	37,539.00	9,760.14	47,299.14	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	10005512	Librarians	9.00	New - Vacant	554,913.00	144,277.38	699,190.38	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	10005514	Library Technicians	4.00	New - Vacant	139,332.00	36,226.32	175,558.32	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY	10005518	Library Associates	5.00	New - Vacant	232,390.00	60,421.40	292,811.40	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00000183	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00000190	Library Associate	0.50	Filled	20,091.37	5,223.76	25,315.12	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00000216	Library Technician	1.00	Filled	36,961.00	9,609.86	46,570.86	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00000423	Librarian	1.00	Filled	56,437.11	14,673.65	71,110.76	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00000577	Library Technician	1.00	Filled	36,990.15	9,617.44	46,607.59	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00000940	Library Technician	1.00	Filled	35,188.59	9,149.03	44,337.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00001316	Librarian	1.00	Filled	59,405.46	15,445.42	74,850.88	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00001338	Librarian	1.00	Filled	58,053.51	15,093.91	73,147.42	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00001559	Supervisory Librarian	1.00	Filled	66,649.00	17,328.74	83,977.74	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00001948	Supervisory Librarian	1.00	Filled	76,996.00	20,018.96	97,014.96	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00002058	Library Associate	1.00	Filled	42,467.54	11,041.56	53,509.10	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00002262	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00002663	Supervisory Librarian	1.00	Filled	80,000.00	20,800.00	100,800.00	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00002694	Asssistant Director, Public Services	1.00	Filled	110,000.00	28,600.00	138,600.00	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00002708	Supervisory Librarian	1.00	Filled	83,679.00	21,756.54	105,435.54	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00002879	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00003263	Library Associate	1.00	Filled	43,479.19	11,304.59	54,783.78	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00003382	Library Associate	1.00	Filled	46,006.41	11,961.67	57,968.08	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00004605	Library Technician	1.00	Filled	39,089.00	10,163.14	49,252.14	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00004609	Supervisory Librarian	1.00	Filled	79,000.00	20,540.00	99,540.00	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00004883	Library Technician	1.00	Filled	40,153.00	10,439.78	50,592.78	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00005755	Library Technician	1.00	Filled	38,584.66	10,032.01	48,616.67	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00005760	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00006377	Supervisory Librarian	1.00	Filled	76,996.00	20,018.96	97,014.96	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00006461	Librarian	1.00	Filled	68,681.00	17,857.06	86,538.06	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00006608	Library Technician	1.00	Filled	34,833.00	9,056.58	43,889.58	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00006856	Librarian	1.00	Filled	61,657.00	16,030.82	77,687.82	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00006908	Librarian	1.00	Filled	68,050.77	17,693.20	85,743.97	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00007250	Library Technician	1.00	Filled	34,833.00	9,056.58	43,889.58	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00007445	Library Technician	1.00	Filled	38,025.00	9,886.50	47,911.50	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00007620	Library Associate	0.50	Filled	23,710.60	6,164.76	29,875.35	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00007632	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00007674	Librarian	1.00	Filled	61,657.00	16,030.82	77,687.82	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00008226	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00008499	Supervisory Librarian	1.00	Vacant	92,395.00	24,022.70	116,417.70	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00008890	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00008899	Library Technician	1.00	Filled	36,293.45	9,436.30	45,729.75	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00009563	Library Associate	1.00	Filled	53,048.00	13,792.48	66,840.48	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00009821	Library Technician	1.00	Filled	35,897.00	9,333.22	45,230.22	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00009848	Library Technician	1.00	Filled	35,897.00	9,333.22	45,230.22	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00009855	Library Technician	1.00	Filled	39,089.00	10,163.14	49,252.14	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00009896	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00009907	Librarian	1.00	Filled	52,014.31	13,523.72	65,538.03	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00010129	Librarian	1.00	Filled	68,681.00	17,857.06	86,538.06	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00010266	Library Technician	1.00	Filled	40,153.00	10,439.78	50,592.78	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00010665	Librarian	1.00	Filled	47,055.98	12,234.55	59,290.53	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00010817	Library Technician	1.00	Filled	39,089.00	10,163.14	49,252.14	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00010940	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00011090	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00011094	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00011697	Supervisory Librarian	1.00	Filled	80,000.00	20,800.00	100,800.00	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00011965	Supervisory Librarian	1.00	Filled	87,211.00	22,674.86	109,885.86	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00012329	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00012411	Administrative Librarian	1.00	Filled	80,000.00	20,800.00	100,800.00	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00012673	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00012694	Library Technician	1.00	Filled	38,010.42	9,882.71	47,893.13	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00012704	Librarian	1.00	Filled	66,925.00	17,400.50	84,325.50	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00013410	Supervisory Librarian	1.00	Filled	76,996.00	20,018.96	97,014.96	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00014014	Supervisory Librarian	1.00	Filled	78,157.00	20,320.82	98,477.82	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00014015	Librarian	1.00	Filled	69,200.60	17,992.16	87,192.76	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00014487	Library Technician	1.00	Filled	33,631.96	8,744.31	42,376.27	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00014525	Library Technician	1.00	Filled	38,462.30	10,000.20	48,462.50	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00014574	Library Technician	1.00	Filled	39,074.42	10,159.35	49,233.77	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00014814	Library Technician	1.00	Filled	38,025.00	9,886.50	47,911.50	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00014879	Library Technician	1.00	Filled	39,607.91	10,298.06	49,905.97	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00014938	Library Technician	1.00	Filled	35,897.00	9,333.22	45,230.22	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00015073	Supervisory Librarian	1.00	Filled	76,996.00	20,018.96	97,014.96	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00015349	Librarian	1.00	Filled	54,633.00	14,204.58	68,837.58	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00015507	Asssistant Director, Public Services	1.00	Filled	104,000.00	27,040.00	131,040.00	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00015570	Librarian	1.00	Filled	50,398.68	13,103.66	63,502.34	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00015622	Supervisory Librarian	1.00	Filled	76,996.00	20,018.96	97,014.96	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00015726	Administrative Support Assistant	1.00	Filled	49,963.00	12,990.38	62,953.38	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00015744	Library Associate	1.00	Filled	40,079.06	10,420.56	50,499.62	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00015802	Library Technician	1.00	Filled	35,433.52	9,212.72	44,646.24	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00016040	Library Technician	1.00	Filled	37,071.76	9,638.66	46,710.42	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00016383	Library Associate	1.00	Filled	39,478.96	10,264.53	49,743.49	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00016437	Library Technician	1.00	Filled	34,369.52	8,936.08	43,305.60	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00016544	Library Associate	1.00	Filled	45,754.38	11,896.14	57,650.52	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00016697	Library Technician	1.00	Filled	33,545.17	8,721.74	42,266.91	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00016720	Library Technician	0.13	Filled	3,533.25	918.65	4,451.90	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00016895	Library Technician	1.00	Filled	39,074.42	10,159.35	49,233.77	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00017183	Librarian	1.00	Filled	61,363.57	15,954.53	77,318.10	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00017719	Library Technician	1.00	Filled	38,298.98	9,957.73	48,256.71	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00017966	Library Technician	1.00	Filled	40,153.00	10,439.78	50,592.78	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00018008	Library Technician	1.00	Filled	40,153.00	10,439.78	50,592.78	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00018165	Library Associate	1.00	Filled	48,735.19	12,671.15	61,406.34	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00018226	Library Associate	1.00	Filled	39,178.78	10,186.48	49,365.26	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00018649	Library Technician	1.00	Filled	34,655.21	9,010.35	43,665.56	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00018822	Librarian	1.00	Filled	65,169.00	16,943.94	82,112.94	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00019020	Library Technician	1.00	Filled	40,153.00	10,439.78	50,592.78	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00020185	Library Associate	1.00	Filled	47,792.00	12,425.92	60,217.92	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00020190	Supervisory Librarian	1.00	Filled	76,996.00	20,018.96	97,014.96	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00020345	Librarian	1.00	Filled	60,757.40	15,796.92	76,554.32	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00021004	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00021158	Library Technician	1.00	Filled	44,059.00	11,455.34	55,514.34	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00021259	Library Technician	1.00	Filled	40,153.00	10,439.78	50,592.78	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00021599	Library Technician	1.00	Filled	30,917.46	8,038.54	38,956.00	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00021737	Supervisory Librarian	1.00	Filled	83,456.00	21,698.56	105,154.56	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00021973	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00022232	Library Technician	1.00	Filled	40,153.00	10,439.78	50,592.78	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00022392	Librarian	1.00	Filled	47,667.31	12,393.50	60,060.81	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00022428	Librarian	1.00	Filled	86,482.00	22,485.32	108,967.32	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00023899	Library Technician	1.00	Filled	40,097.57	10,425.37	50,522.94	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00023940	Library Technician	1.00	Filled	39,089.00	10,163.14	49,252.14	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00024036	Supervisory Librarian	1.00	Filled	88,413.00	22,987.38	111,400.38	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00024502	Library Associate	1.00	Filled	48,432.84	12,592.54	61,025.38	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00024606	Supervisory Librarian	1.00	Filled	76,996.00	20,018.96	97,014.96	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00024614	Library Technician	1.00	Filled	36,170.98	9,404.45	45,575.43	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00024712	Library Associate	1.00	Filled	42,755.00	11,116.30	53,871.30	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00025015	Library Technician	1.00	Filled	39,089.00	10,163.14	49,252.14	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00025027	Library Technician	0.50	Filled	19,681.49	5,117.19	24,798.68	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00025387	Librarian	1.00	Filled	61,657.00	16,030.82	77,687.82	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00025766	Library Technician	1.00	Filled	40,153.00	10,439.78	50,592.78	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00025885	Librarian	1.00	Filled	58,260.54	15,147.74	73,408.28	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00025937	Library Technician	1.00	Filled	39,089.00	10,163.14	49,252.14	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00026193	Library Technician	1.00	Filled	39,118.15	10,170.72	49,288.87	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00026701	Library Technician	1.00	Filled	32,649.57	8,488.89	41,138.46	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00027224	Library Technician	1.00	Filled	40,153.00	10,439.78	50,592.78	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00027445	Library Technician	0.50	Filled	18,678.73	4,856.47	23,535.20	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00027491	Library Technician	1.00	Filled	34,833.00	9,056.58	43,889.58	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00027833	Supervisory Librarian	1.00	Filled	87,211.00	22,674.86	109,885.86	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00028305	Librarian	1.00	Filled	46,889.34	12,191.23	59,080.57	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00028314	Librarian	1.00	Filled	56,230.26	14,619.87	70,850.13	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00028316	Library Associate	1.00	Filled	41,536.80	10,799.57	52,336.37	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00028341	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00028368	Librarian	1.00	Filled	57,110.72	14,848.79	71,959.51	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00032397	Librarian	1.00	Filled	68,681.00	17,857.06	86,538.06	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00032670	Library Technician	1.00	Filled	40,153.00	10,439.78	50,592.78	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00032983	Library Technician	1.00	Filled	39,089.00	10,163.14	49,252.14	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00033014	Librarian	1.00	Filled	63,119.57	16,411.09	79,530.66	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00033340	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00034020	Librarian	1.00	Filled	68,522.26	17,815.79	86,338.05	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00034024	Library Technician	1.00	Filled	30,585.38	7,952.20	38,537.58	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00034820	Library Associate	1.00	Filled	40,029.12	10,407.57	50,436.69	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00034898	Library Associate	1.00	Filled	40,532.85	10,538.54	51,071.39	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00034933	Library Associate	1.00	Filled	41,383.06	10,759.60	52,142.66	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00034938	Library Technician	0.50	Filled	17,416.50	4,528.29	21,944.79	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00034943	Human Resources Specialist	1.00	Filled	74,318.00	19,322.68	93,640.68	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00034948	Library Associate	1.00	Filled	51,734.00	13,450.84	65,184.84	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00034987	Library Technician	1.00	Filled	34,614.35	8,999.73	43,614.08	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00034988	Library Technician	1.00	Filled	35,188.59	9,149.03	44,337.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00035105	Library Associate	1.00	Filled	47,320.41	12,303.31	59,623.72	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00035115	Librarian	1.00	Filled	56,162.83	14,602.34	70,765.17	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00035137	Library Technician	1.00	Filled	36,701.60	9,542.42	46,244.02	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00035247	Library Technician	0.50	Filled	17,757.57	4,616.97	22,374.53	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00035249	Library Technician	1.00	Filled	31,990.09	8,317.42	40,307.51	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00036289	Library Technician	1.00	Filled	35,351.91	9,191.50	44,543.41	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00038930	Library Technician	1.00	Filled	34,833.00	9,056.58	43,889.58	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00039210	Administrative Support Assistant	0.13	Filled	6,747.88	1,754.45	8,502.32	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00039213	Librarian	1.00	Filled	56,162.83	14,602.34	70,765.17	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00039281	Library Associate	1.00	Filled	47,792.00	12,425.92	60,217.92	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00039282	Library Associate	1.00	Filled	39,028.82	10,147.49	49,176.31	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00039286	Library Technician	1.00	Filled	45,363.00	11,794.38	57,157.38	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00039287	Library Associate	1.00	Filled	45,095.54	11,724.84	56,820.38	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00039288	Librarian	1.00	Filled	56,571.80	14,708.67	71,280.47	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00039290	Librarian	1.00	Filled	58,395.23	15,182.76	73,577.99	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00039292	Library Associate	1.00	Filled	46,478.00	12,084.28	58,562.28	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00039296	Library Associate	1.00	Filled	45,603.14	11,856.82	57,459.96	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00039298	Library Technician	1.00	Filled	34,833.00	9,056.58	43,889.58	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00039300	Library Associate	1.00	Filled	53,048.00	13,792.48	66,840.48	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00039803	Supervisory Librarian	1.00	Filled	76,996.00	20,018.96	97,014.96	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00039805	Librarian	1.00	Vacant	56,773.92	14,761.22	71,535.14	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00042230	Library Technician	1.00	Filled	29,328.14	7,625.32	36,953.46	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00042685	Librarian	1.00	Filled	62,580.66	16,270.97	78,851.63	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00043327	Librarian	1.00	Filled	62,648.09	16,288.50	78,936.59	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00043343	Library Technician	1.00	Filled	36,415.91	9,468.14	45,884.05	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00043344	Library Technician	1.00	Filled	33,183.06	8,627.59	41,810.65	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00044132	Librarian	1.00	Filled	75,992.00	19,757.92	95,749.92	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00044151	Library Associate	1.00	Filled	46,478.00	12,084.28	58,562.28	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00044381	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00044568	Library Technician	0.50	Filled	14,645.65	3,807.87	18,453.52	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00044656	Library Associate	1.00	Filled	48,886.43	12,710.47	61,596.90	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00044660	Library Technician	1.00	Filled	35,311.06	9,180.87	44,491.93	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00047428	Director, Public Services	1.00	Filled	150,000.00	39,000.00	189,000.00	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00047773	Library Associate	1.00	Filled	44,793.19	11,646.23	56,439.42	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00047793	Library Technician	1.00	Filled	30,622.23	7,961.78	38,584.01	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00048070	Library Technician	1.00	Filled	39,089.00	10,163.14	49,252.14	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00048085	Library Technician	1.00	Filled	34,833.00	9,056.58	43,889.58	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00050764	Librarian	1.00	Filled	49,060.82	12,755.81	61,816.63	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00070145	Supervisory Librarian	1.00	Filled	76,996.00	20,018.96	97,014.96	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00070159	Supervisory Librarian	1.00	Filled	92,395.00	24,022.70	116,417.70	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00070161	Supervisory Librarian	1.00	Filled	76,996.00	20,018.96	97,014.96	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00070162	Library Associate	1.00	Filled	46,549.12	12,102.77	58,651.89	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00070164	Supervisory Librarian	1.00	Filled	88,413.00	22,987.38	111,400.38	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00070165	Children's Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00073140	Supervisory Librarian	1.00	Filled	89,485.00	23,266.10	112,751.10	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00073142	Library Technician	1.00	Filled	38,025.00	9,886.50	47,911.50	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00073143	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00073144	Librarian	1.00	Filled	64,134.72	16,675.03	80,809.75	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00073145	Librarian	1.00	Filled	46,718.51	12,146.81	58,865.32	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00073149	Librarian	1.00	Filled	45,345.00	11,789.70	57,134.70	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00073151	Outreach Specialist	1.00	Filled	61,430.83	15,972.02	77,402.85	Term

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00073155	Library Associate	1.00	Filled	39,528.90	10,277.52	49,806.42	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00073156	Library Technician	1.00	Filled	33,879.76	8,808.74	42,688.50	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00073157	Library Technician	1.00	Filled	32,241.52	8,382.80	40,624.32	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00073158	Library Technician	1.00	Filled	31,914.98	8,297.89	40,212.87	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00073159	Library Technician	1.00	Filled	31,028.09	8,067.30	39,095.39	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00075021	Library Technician	1.00	Filled	32,608.81	8,478.29	41,087.10	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00075022	Library Technician	1.00	Filled	33,471.38	8,702.56	42,173.94	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00075023	Library Technician	1.00	Filled	30,103.04	7,826.79	37,929.83	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00075026	Librarian	1.00	Filled	48,449.48	12,596.87	61,046.35	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00075027	Librarian	1.00	Filled	56,297.51	14,637.35	70,934.86	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00075028	Library Technician	1.00	Filled	31,028.09	8,067.30	39,095.39	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00075029	Library Associate	1.00	Filled	38,575.03	10,029.51	48,604.54	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00075601	Library Technician	1.00	Filled	32,897.37	8,553.32	41,450.69	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00075606	Supervisory Librarian	1.00	Vacant	80,000.00	20,800.00	100,800.00	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00075610	Librarian	1.00	Filled	51,291.84	13,335.88	64,627.72	Term

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00076970	Library Technician	1.00	Filled	30,139.88	7,836.37	37,976.25	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00076971	Library Associate	1.00	Filled	42,687.06	11,098.64	53,785.70	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00076972	Librarian	1.00	Filled	51,121.15	13,291.50	64,412.65	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00076973	Librarian	1.00	Filled	46,774.15	12,161.28	58,935.43	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00076974	Librarian	1.00	Filled	51,141.00	13,296.66	64,437.66	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00076978	Children's Partnership & Program Coordinator	1.00	Vacant	62,499.00	16,249.74	78,748.74	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00076980	Assistant Director - Partnership & Programs	1.00	Vacant	110,000.00	28,600.00	138,600.00	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00076985	Adult Partnership & Program Coordinator	1.00	Vacant	62,499.00	16,249.74	78,748.74	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00076992	Library Technician	1.00	Filled	33,025.88	8,586.73	41,612.61	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00076993	Library Associate	1.00	Filled	41,383.06	10,759.60	52,142.66	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00076994	Library Associate	1.00	Filled	40,029.12	10,407.57	50,436.69	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00076996	Library Associate	1.00	Filled	42,737.14	11,111.66	53,848.80	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00076997	Library Associate	1.00	Filled	42,737.14	11,111.66	53,848.80	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00077002	Library Associate	0.50	Vacant	18,769.50	4,880.07	23,649.57	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00077004	Library Associate	0.50	Filled	26,524.00	6,896.24	33,420.24	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00077005	Library Associate	0.50	Filled	21,377.50	5,558.15	26,935.65	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00077007	Library Associate	0.50	Filled	18,769.50	4,880.07	23,649.57	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00077008	Library Technician	0.50	Filled	14,133.00	3,674.58	17,807.58	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00077009	Library Technician	0.50	Filled	15,569.41	4,048.05	19,617.46	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00077010	Library Technician	0.50	Filled	15,288.50	3,975.01	19,263.51	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	00077011	Library Technician	0.50	Filled	15,288.50	3,975.01	19,263.51	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	10005058	Librarian	1.00	New - Vacant	61,657.00	16,030.82	77,687.82	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	10005061	Librarian	1.00	New - Vacant	51,141.00	13,296.66	64,437.66	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	10005062	Library Associate	1.00	New - Vacant	46,478.00	12,084.28	58,562.28	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	10005064	Library Technician	1.00	New - Vacant	34,833.00	9,056.58	43,889.58	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	10005065	Librarian	1.00	New - Vacant	61,657.00	16,030.82	77,687.82	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	10005066	Librarian	1.00	New - Vacant	51,141.00	13,296.66	64,437.66	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	10005067	Library Associate	1.00	New - Vacant	46,478.00	12,084.28	58,562.28	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	10005068	Library Technician	1.00	New - Vacant	34,833.00	9,056.58	43,889.58	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	10005520	Librarians	23.00	New - Vacant	1,418,111.00	368,708.86	1,786,819.86	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	10005526	Library Technicians	15.00	New - Vacant	522,495.00	135,848.70	658,343.70	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	10005529	Library Associates	40.00	New - Vacant	1,859,120.00	483,371.20	2,342,491.20	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L340 - ADAPTIVE SERVICES	00000279	Administrative Librarian	1.00	Filled	95,811.00	24,910.86	120,721.86	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L340 - ADAPTIVE SERVICES	00007905	Library Technician	1.00	Filled	34,573.60	8,989.14	43,562.74	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L340 - ADAPTIVE SERVICES	00009775	Librarian	1.00	Filled	66,900.94	17,394.25	84,295.19	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L340 - ADAPTIVE SERVICES	00014689	Library Associate	1.00	Filled	44,793.19	11,646.23	56,439.42	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L340 - ADAPTIVE SERVICES	00015132	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L340 - ADAPTIVE SERVICES	00015515	Library Technician	1.00	Filled	43,841.10	11,398.69	55,239.79	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L340 - ADAPTIVE SERVICES	00015662	Tape Technician	1.00	Filled	52,828.43	13,735.39	66,563.82	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L340 - ADAPTIVE SERVICES	00016063	Librarian	1.00	Filled	67,600.00	17,576.00	85,176.00	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L340 - ADAPTIVE SERVICES	00033391	Librarian	1.00	Filled	61,565.51	16,007.03	77,572.54	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L340 - ADAPTIVE SERVICES	00046907	Library Technician	1.00	Filled	36,456.66	9,478.73	45,935.39	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L350 - LITERACY RESOURCES	00002726	Supervisory Education Speciali	1.00	Filled	87,212.00	22,675.12	109,887.12	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L350 - LITERACY RESOURCES	00017596	Educational Specialist	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L350 - LITERACY RESOURCES	00043326	Computer Lab Outreach Specialist	1.00	Filled	56,027.90	14,567.25	70,595.15	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
8200	FEDERAL GRANTS	L300 - LIBRARY SERVICES	L350 - LITERACY RESOURCES	00000235	Administrative Assistant	1.00	Filled	49,275.00	12,811.50	62,086.50	Term
8200	FEDERAL GRANTS	L300 - LIBRARY SERVICES	L350 - LITERACY RESOURCES	00003221	Archivist	1.00	Filled	66,900.94	17,394.25	84,295.19	Temporary
8200	FEDERAL GRANTS	L300 - LIBRARY SERVICES	L350 - LITERACY RESOURCES	00011100	Archivist	1.00	Filled	61,657.00	16,030.82	77,687.82	Term
8200	FEDERAL GRANTS	L300 - LIBRARY SERVICES	L350 - LITERACY RESOURCES	00012243	Educational Specialist	1.00	Filled	61,657.00	16,030.82	77,687.82	Term
8200	FEDERAL GRANTS	L300 - LIBRARY SERVICES	L350 - LITERACY RESOURCES	00021577	Computer Lab Coordinator	1.00	Filled	49,275.00	12,811.50	62,086.50	Term
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00003528	Teen Aide	0.30	Vacant	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00046485	Teen Aide	0.30	Vacant	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00046487	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00046490	Teen Aide	0.30	Vacant	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00046497	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00046504	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00046735	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00046736	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00046737	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00046738	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00047955	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00047957	Teen Aide	0.30	Vacant	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00047968	Teen Aide	0.30	Vacant	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00047971	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00047973	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00047974	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00047984	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00047985	Teen Aide	0.30	Vacant	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00047990	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00047991	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00047993	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00047994	Teen Aide	0.30	Vacant	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00047995	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00047997	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00047998	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00048003	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00048004	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00048007	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00048009	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00048015	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00048018	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00077012	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00077013	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L360 - TEENS OF DISTINCTION PROGRAM	00077014	Teen Aide	0.30	Filled	6,370.50	1,656.33	8,026.83	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L370 - VOLUNTEERS	00034025	Volunteer Coordinator	1.00	Filled	50,462.28	13,120.19	63,582.47	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00003014	Coordinator Juvenile & Specialist Populations	1.00	Filled	84,764.01	22,038.64	106,802.65	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00005172	Librarian	1.00	Filled	70,437.00	18,313.62	88,750.62	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00007182	Library Associate	1.00	Filled	44,504.00	11,571.04	56,075.04	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00007317	Library Technician	1.00	Filled	40,056.81	10,414.77	50,471.58	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00007676	Library Technician	1.00	Filled	40,153.00	10,439.78	50,592.78	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00011604	Librarian	1.00	Filled	71,796.00	18,666.96	90,462.96	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00013454	Librarian	1.00	Filled	90,979.91	23,654.78	114,634.69	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00016485	Assistant Chief, Acquisitions	1.00	Filled	49,041.00	12,750.66	61,791.66	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00017649	Receiving Unit Technician	1.00	Filled	44,504.00	11,571.04	56,075.04	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00018355	Library Technician	1.00	Filled	42,355.52	11,012.44	53,367.96	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00018655	Library Associate	1.00	Filled	44,504.00	11,571.04	56,075.04	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00020212	Library Technician	1.00	Filled	44,504.00	11,571.04	56,075.04	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00020648	Library Technician	1.00	Filled	49,275.00	12,811.50	62,086.50	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00021861	Catalog Support Technician	1.00	Filled	49,275.00	12,811.50	62,086.50	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00023236	Library Technician	1.00	Filled	40,056.81	10,414.77	50,471.58	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00024286	Library Technician	1.00	Filled	53,048.00	13,792.48	66,840.48	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00025456	Library Technician	1.00	Filled	44,504.00	11,571.04	56,075.04	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00043475	Associate Director (Collections)	1.00	Filled	114,950.00	29,887.00	144,837.00	Continuing
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00044274	Librarian	1.00	Filled	50,510.00	13,132.60	63,642.60	Temporary
0100	LOCAL FUNDS	L300 - LIBRARY SERVICES	L380 - COLLECTIONS	00076979	Supervisory Librarian	1.00	Vacant	92,395.00	24,022.70	116,417.70	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00002207	Custodial Worker/Laborer	1.00	Filled	39,728.00	10,329.28	50,057.28	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00006412	Support Services Supervisor	1.00	Filled	84,695.00	22,020.70	106,715.70	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00007268	Custodial Worker/Laborer	1.00	Filled	37,565.00	9,766.90	47,331.90	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00008475	Custodial Worker/Laborer	1.00	Filled	36,483.00	9,485.58	45,968.58	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00008691	Custodial Worker/Laborer	1.00	Filled	33,848.68	8,800.66	42,649.34	Term
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00010717	Custodial Worker Leader	1.00	Filled	46,823.56	12,174.13	58,997.69	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00010778	Custodial Worker/Laborer	1.00	Filled	37,565.00	9,766.90	47,331.90	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00014114	A/C Equipment Mechanic	1.00	Filled	61,588.80	16,013.09	77,601.89	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00014563	Custodial Worker Leader	1.00	Filled	46,823.56	12,174.13	58,997.69	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00015273	A/C Equipment Mechanic Supervisor	1.00	Vacant	73,112.00	19,009.12	92,121.12	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00015554	Maintenance Worker	1.00	Filled	55,702.00	14,482.52	70,184.52	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00017465	A/C Equipment Mechanic	1.00	Filled	61,589.00	16,013.14	77,602.14	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00017796	Building Engineer Helper	1.00	Filled	46,634.00	12,124.84	58,758.84	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00017910	Custodial Worker/Laborer	1.00	Filled	39,728.00	10,329.28	50,057.28	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00018158	Custodial Worker/Laborer	1.00	Filled	35,402.00	9,204.52	44,606.52	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00018504	Custodial Worker/Laborer	1.00	Filled	39,728.00	10,329.28	50,057.28	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00019909	Painter	1.00	Filled	50,751.63	13,195.42	63,947.05	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00020291	Painter	1.00	Filled	57,013.00	14,823.38	71,836.38	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00021344	Maintenance Worker	1.00	Filled	55,702.00	14,482.52	70,184.52	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00021918	Custodial Worker/Laborer	1.00	Filled	40,810.00	10,610.60	51,420.60	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00021982	Custodial Worker/Laborer	1.00	Filled	31,075.00	8,079.50	39,154.50	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00021991	Custodial Worker/Laborer	1.00	Filled	39,728.00	10,329.28	50,057.28	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00022137	Maintenance Worker	1.00	Filled	55,702.00	14,482.52	70,184.52	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00022190	A/C Equipment Mechanic	1.00	Filled	51,025.19	13,266.55	64,291.74	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00023652	Custodial Worker/Laborer	1.00	Filled	39,728.00	10,329.28	50,057.28	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00023919	Custodial Worker/Laborer	1.00	Filled	39,728.00	10,329.28	50,057.28	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00024725	Electrician	1.00	Filled	61,589.00	16,013.14	77,602.14	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00024754	Custodial Worker/Laborer	1.00	Filled	39,728.00	10,329.28	50,057.28	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00024832	Custodial Worker/Laborer	1.00	Filled	37,565.00	9,766.90	47,331.90	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00025109	Custodial Worker/Laborer	1.00	Filled	33,238.00	8,641.88	41,879.88	Term
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00025306	Maintenance Worker	1.00	Vacant	42,411.00	11,026.86	53,437.86	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00025462	Custodial Worker/Laborer	1.00	Filled	40,810.00	10,610.60	51,420.60	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00025486	Custodial Worker/Laborer	1.00	Filled	36,483.00	9,485.58	45,968.58	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00026015	Custodial Worker/Laborer	1.00	Filled	32,157.00	8,360.82	40,517.82	Term
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00026254	Custodial Worker/Laborer	1.00	Filled	38,646.00	10,047.96	48,693.96	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00026730	Custodial Worker/Laborer	1.00	Filled	35,387.18	9,200.67	44,587.85	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00027221	Custodial Worker Leader	1.00	Filled	46,550.00	12,103.00	58,653.00	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00027442	Carpenter	1.00	Filled	61,589.00	16,013.14	77,602.14	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00028310	Custodial Worker/Laborer	1.00	Filled	36,483.00	9,485.58	45,968.58	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00033594	Custodial Worker/Laborer	1.00	Filled	35,402.00	9,204.52	44,606.52	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00046474	Custodial Worker Supervisor	1.00	Filled	55,214.00	14,355.64	69,569.64	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00047426	A/C Equipment Mechanic	1.00	Filled	61,589.00	16,013.14	77,602.14	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00047427	A/C Equipment Mechanic	1.00	Filled	61,589.00	16,013.14	77,602.14	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00070160	A/C Equipment Mechanic	1.00	Filled	61,589.00	16,013.14	77,602.14	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	10005509	Custodial Worker/Laborer	16.00	New - Vacant	566,432.00	147,272.32	713,704.32	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00002166	Special Police Officer	1.00	Filled	46,172.21	12,004.78	58,176.99	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00005339	Public Safety Manager	1.00	Filled	115,000.00	29,900.00	144,900.00	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00005981	Special Police Officer	0.50	Filled	17,843.50	4,639.31	22,482.81	Temporary
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00006203	Special Police Officer	1.00	Filled	44,503.00	11,570.78	56,073.78	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00010463	Special Police Officer	1.00	Filled	46,637.00	12,125.62	58,762.62	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00012823	Supervisory Special Police Officer	1.00	Filled	54,842.00	14,258.92	69,100.92	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00015609	Special Police Officer	1.00	Filled	44,120.05	11,471.21	55,591.26	Term
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00016775	Special Police Officer	1.00	Filled	45,926.59	11,940.91	57,867.50	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00017441	Special Police Officer	1.00	Filled	46,295.03	12,036.71	58,331.74	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00021947	Sergeant	1.00	Filled	49,041.00	12,750.66	61,791.66	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00025188	Special Police Officer	1.00	Filled	45,570.00	11,848.20	57,418.20	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00026080	Special Police Officer	1.00	Filled	45,570.00	11,848.20	57,418.20	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00028307	Special Police Officer	1.00	Filled	48,910.00	12,716.60	61,626.60	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00028337	Special Police Officer	1.00	Filled	48,910.00	12,716.60	61,626.60	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00037781	Special Police Officer	1.00	Filled	45,570.00	11,848.20	57,418.20	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00044131	Special Police Officer	1.00	Filled	45,885.73	11,930.29	57,816.02	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00046406	Special Police Officer	1.00	Filled	44,503.00	11,570.78	56,073.78	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00047171	Sergeant	1.00	Filled	49,041.00	12,750.66	61,791.66	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00047172	Sergeant	1.00	Filled	49,041.00	12,750.66	61,791.66	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	00076989	Security Management Specialist	1.00	Vacant	72,010.00	18,722.60	90,732.60	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	10005511	Special Police Officer	6.00	New - Vacant	267,018.00	69,424.68	336,442.68	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L430 - ASSET MANAGEMENT	00010618	Property Management Specialist	1.00	Filled	55,613.42	14,459.49	70,072.91	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L440 - 21st CENTURY CAPITAL PROJECTS	00046105	Public Affairs Specialist	1.00	Filled	70,259.00	18,267.34	88,526.34	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L450 - PUBLIC SERVICE TECHNOLOGY	00044481	Information Technology Officer	1.00	Filled	130,874.00	34,027.24	164,901.24	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L450 - PUBLIC SERVICE TECHNOLOGY	00044647	Information Technology Specialist	1.00	Filled	92,782.00	24,123.32	116,905.32	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L450 - PUBLIC SERVICE TECHNOLOGY	00045913	Information Technology Specialist (Network)	1.00	Filled	70,259.00	18,267.34	88,526.34	Term
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L450 - PUBLIC SERVICE TECHNOLOGY	00046484	Information Technology Specialist	0.50	Filled	21,631.50	5,624.19	27,255.69	Temporary
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L450 - PUBLIC SERVICE TECHNOLOGY	00076984	Computer Specialist	1.00	Vacant	67,600.00	17,576.00	85,176.00	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L450 - PUBLIC SERVICE TECHNOLOGY	00077006	Computer Specialist	1.00	Vacant	67,600.00	17,576.00	85,176.00	Continuing
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L450 - PUBLIC SERVICE TECHNOLOGY	10005077	Systems Librarian	1.00	Vacant	54,633.00	14,204.58	68,837.58	Continuing

Fund Detail	Fund Detail Title	Program Name	Activity Name	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0100	LOCAL FUNDS	L400 - BUSINESS OPERATIONS	L450 - PUBLIC SERVICE TECHNOLOGY	10005510	Information Technology Specialist	6.00	New - Vacant	487,452.00	126,737.52	614,189.52	Continuing
Total for CE0 - District of Columbia Public Library						593.58		32,207,456.04	8,373,938.66	40,581,394.70	
Capital Funds											
Fund Detail	Fund Detail Title	Program Name	Project No / PH	Position No	Position Title	FTE	Position Status	Salary + Increases	Fringe Benefits	Total Salary + Fringe	Status
0300	CAPITAL FUNDS	9990 - CAPITAL PROJECTS	LB310C / 03	00013427	Director, Capital Projects & Facilities Management	1.00	Filled	135,000.00	35,100.00	170,100.00	Continuing
0300	CAPITAL FUNDS	9990 - CAPITAL PROJECTS	LB310C / 03	00034022	Project Manager (Capital Projects)	1.00	Filled	83,613.24	21,739.44	105,352.68	Continuing
0300	CAPITAL FUNDS	9990 - CAPITAL PROJECTS	LB310C / 03	00046403	Project Manager (Capital Projects)	1.00	Filled	92,782.00	24,123.32	116,905.32	Continuing
0300	CAPITAL FUNDS	9990 - CAPITAL PROJECTS	LB310C / 03	00043111	Project Manager(Capital Projects)	1.00	Filled	81,242.00	21,122.92	102,364.92	Continuing
0300	CAPITAL FUNDS	9990 - CAPITAL PROJECTS	LB310C / 03	00044482	Senior Librarian (Building Projects)	1.00	Filled	85,105.00	22,127.30	107,232.30	Term
0300	CAPITAL FUNDS	9990 - CAPITAL PROJECTS	LB310C / 03	00047900	Project Manager (Capital Projects)	1.00	Vacant	72,010.00	18,722.60	90,732.60	Continuing
Total for CE0 - District of Columbia Public Library						6.00		549,752.24	142,935.58	692,687.82	

QUESTION NUMBER 1

Please provide the following budget information for FY13 and FY14 for the DC Public Library. For FY13, please include the amount approved and expenditures to date.

- a. At the agency level, please provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object;**
- b. At the program level, please provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object; and**
- c. At the activity level, please provide the information broken out by source of funds and by Comptroller Source Group.**

Please see pages that follow.

FY14 by Agency (DC Public Library (CE0) - Mayor's Proposed Budget

Fund	Category	CSG Name	Obj Name	2014
0100 - Local Fund	1 - PS	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	27,622,874.49
		0011 REGULAR PAY - CONT FULL TIME Total		27,622,874.49
		0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	89,999.87
			0122 CONTINUING PART-TIME	211,325.99
			0123 TEMPORARY PART-TIME	392,986.06
			0125 TERM FULL-TIME	2,464,640.57
			0126 TERM PART-TIME	56,114.52
		0012 REGULAR PAY - OTHER Total		3,215,067.01
		0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	297,325.00
			0135 HOLIDAY PAY	16,500.00
			0136 SUNDAY PAY	233,545.00
			0137 SPECIAL AWARDS PAY	25,055.00
		0013 ADDITIONAL GROSS PAY Total		572,425.00
		0014 FRINGE BENEFITS - CURR PERSONNEL	0147 MISC FRINGE BENEFITS	8,017,866.94
		0014 FRINGE BENEFITS - CURR PERSONNEL Total		8,017,866.94
	0015 OVERTIME PAY	0133 OVERTIME PAY	306,858.66	
	0015 OVERTIME PAY Total		306,858.66	
	1 - PS Total		39,735,092.10	
	2 - NPS	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	41,048.39
			0202 CUSTODIAL AND MAINTENANCE	199,434.62
			0204 EDUCATIONAL	2,043.64
			0207 CLOTHING AND UNIFORMS	12,444.57
			0209 FOOD PROVISIONS	7,833.60
			0210 GENERAL	372,879.22
			0219 IT SUPPLIES	40,061.03
			0020 SUPPLIES AND MATERIALS Total	
		0030 ENERGY, COMM. AND BLDG RENTALS	0305 ELECTRICITY	336,500.00
		0030 ENERGY, COMM. AND BLDG RENTALS Total		336,500.00
		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC	30,000.00
		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total		30,000.00
		0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL	2,700.00
			0402 TRAVEL - OUT OF CITY	72,663.37
0404 MAINTENANCE AND REPAIRS - AUTO			60,255.68	
0405 MAINTENANCE AND REPAIRS - MACH			26,314.76	
0406 MAINTENANCE AND REPAIRS - LAND, BUILDING			1,678,327.66	
0408 PROF SERVICE FEES AND CONTR	2,729,501.53			
0411 PRINTING, DUPLICATING, ETC	56,364.91			
0414 ADVERTISING	73,824.64			

FY14 by Agency (DC Public Library (CE0) - Mayor's Proposed Budget

Fund	Category	CSG Name	Obj Name	2014
			0419 TUITION FOR EMPLOYEE TRAINING	71,150.24
			0425 PAYMENT OF MEMBERSHIP DUES	18,431.15
			0494 OCTO IT ASSESSMENT	9,621.00
		0040 OTHER SERVICES AND CHARGES Total		4,799,154.95
		0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	41,697.73
			0459 CONTRACTUAL SERVICES - IT	1,045,832.42
		0041 CONTRACTUAL SERVICES - OTHER Total		1,087,530.15
		0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	22,598.15
			0702 PURCHASES - EQUIPMENT AND MACHINERY	0.00
			0704 PURCHASES - OTHER EQUIPMENT	694,088.38
			0706 RENTALS - MACHINERY AND EQUIPMENT	380,943.37
			0708 LIBRARY BOOKS	3,691,828.16
			0710 IT HARDWARE ACQUISITIONS	500,857.07
			0711 IT SOFTWARE ACQUISITIONS	146,223.44
		0070 EQUIPMENT & EQUIPMENT RENTAL Total		5,436,538.58
	2 - NPS Total			12,365,468.75
0100 - Local Fund Total				52,100,560.85
0600 - Special Purpose Revenue Funds	2 - NPS	0020 SUPPLIES AND MATERIALS	0210 GENERAL	5,000.00
		0020 SUPPLIES AND MATERIALS Total		5,000.00
		0041 CONTRACTUAL SERVICES - OTHER	0459 CONTRACTUAL SERVICES - IT	380,000.00
		0041 CONTRACTUAL SERVICES - OTHER Total		380,000.00
		0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	5,000.00
			0710 IT HARDWARE ACQUISITIONS	150,000.00
		0070 EQUIPMENT & EQUIPMENT RENTAL Total		155,000.00
	2 - NPS Total			540,000.00
0600 - Special Purpose Revenue Funds Total				540,000.00
0700 - Intra-District Funds	2 - NPS	0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	0.00
		0041 CONTRACTUAL SERVICES - OTHER Total		0.00
	2 - NPS Total			0.00
0700 - Intra-District Funds Total				0.00
8200 - Federal Grant Fund	1 - PS	0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	80,088.64
			0125 TERM FULL-TIME	221,864.00
		0012 REGULAR PAY - OTHER Total		301,952.64
		0014 FRINGE BENEFITS - CURR PERSONNEL	0147 MISC FRINGE BENEFITS	78,504.70
		0014 FRINGE BENEFITS - CURR PERSONNEL Total		78,504.70
	1 - PS Total			380,457.34
	2 - NPS	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	0.00
		0020 SUPPLIES AND MATERIALS Total		0.00

FY14 by Agency (DC Public Library (CE0) - Mayor's Proposed Budget

Fund	Category	CSG Name	Obj Name	2014
		0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	320,939.57
		0040 OTHER SERVICES AND CHARGES Total		320,939.57
		0050 SUBSIDIES AND TRANSFERS	0506 GRANTS AND GRATUITIES	59,468.00
		0050 SUBSIDIES AND TRANSFERS Total		59,468.00
		0070 EQUIPMENT & EQUIPMENT RENTAL	0702 PURCHASES - EQUIPMENT AND MACHINERY	59,203.09
			0708 LIBRARY BOOKS	20,000.00
		0070 EQUIPMENT & EQUIPMENT RENTAL Total		79,203.09
	2 - NPS Total			459,610.66
8200 - Federal Grant Fund Total				840,068.00
Grand Total				53,480,628.85

FY14 by Program (DC Public Library (CE0) - Mayor's Proposed Budget

Fund	Program	Category	CSG Name	Obj Name	2014			
0100 - Local Fund	1000 - AMP	1 - PS	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	2,915,813.65			
			0011 REGULAR PAY - CONT FULL TIME Total				2,915,813.65	
			0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	89,999.87			
				0122 CONTINUING PART-TIME	0.00			
				0123 TEMPORARY PART-TIME	20,204.00			
				0125 TERM FULL-TIME	387,984.80			
			0012 REGULAR PAY - OTHER Total				498,188.67	
			0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	4,500.00			
				0135 HOLIDAY PAY	0.00			
				0136 SUNDAY PAY	23,045.00			
				0137 SPECIAL AWARDS PAY	25,055.00			
			0013 ADDITIONAL GROSS PAY Total				52,600.00	
			0014 FRINGE BENEFITS - CURR PERSONNEL	0147 MISC FRINGE BENEFITS	887,640.59			
			0014 FRINGE BENEFITS - CURR PERSONNEL Total				887,640.59	
			0015 OVERTIME PAY	0133 OVERTIME PAY	51,848.22			
		0015 OVERTIME PAY Total				51,848.22		
		1 - PS Total					4,406,091.13	
		2 - NPS		0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	12,713.24		
					0209 FOOD PROVISIONS	7,833.60		
					0210 GENERAL	108,987.53		
					0219 IT SUPPLIES	40,061.03		
				0020 SUPPLIES AND MATERIALS Total				169,595.40
				0030 ENERGY, COMM. AND BLDG RENTALS	0305 ELECTRICITY	336,500.00		
				0030 ENERGY, COMM. AND BLDG RENTALS Total				336,500.00
				0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC	30,000.00		
				0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total				30,000.00
				0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL	0.00		
					0402 TRAVEL - OUT OF CITY	72,663.37		
					0404 MAINTENANCE AND REPAIRS - AUTO	60,255.68		
					0406 MAINTENANCE AND REPAIRS - LAND, BUILDIN	417,398.93		
					0408 PROF SERVICE FEES AND CONTR	493,391.09		
					0411 PRINTING, DUPLICATING, ETC	11,142.51		
					0414 ADVERTISING	26,879.84		
					0419 TUITION FOR EMPLOYEE TRAINING	71,150.24		
					0425 PAYMENT OF MEMBERSHIP DUES	7,003.31		
				0494 OCTO IT ASSESSMENT	9,621.00			
				0040 OTHER SERVICES AND CHARGES Total				1,169,505.98
				0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	37,780.93		
			0459 CONTRACTUAL SERVICES - IT	450,990.06				
		0041 CONTRACTUAL SERVICES - OTHER Total				488,770.99		
		0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	10,000.00				
			0702 PURCHASES - EQUIPMENT AND MACHINERY	0.00				
0704 PURCHASES - OTHER EQUIPMENT	53,963.94							
0710 IT HARDWARE ACQUISITIONS	104,448.00							
0711 IT SOFTWARE ACQUISITIONS	0.00							
0070 EQUIPMENT & EQUIPMENT RENTAL Total				168,411.95				
2 - NPS Total					2,362,784.31			
1000 - AMP Total					6,768,875.44			

FY14 by Program (DC Public Library (CE0) - Mayor's Proposed Budget

Fund	Program	Category	CSG Name	Obj Name	2014	
	100F - Agency Financial Operations	1 - PS	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	597,160.54	
			0011 REGULAR PAY - CONT FULL TIME Total			597,160.54
			0014 FRINGE BENEFITS - CURR PERSONNEL	0147 MISC FRINGE BENEFITS	155,261.74	
			0014 FRINGE BENEFITS - CURR PERSONNEL Total			155,261.74
			1 - PS Total			
		2 - NPS	0020 SUPPLIES AND MATERIALS	0210 GENERAL	2,110.89	
			0020 SUPPLIES AND MATERIALS Total			2,110.89
			0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	2,539.27	
				0425 PAYMENT OF MEMBERSHIP DUES	163.84	
			0040 OTHER SERVICES AND CHARGES Total			2,703.11
			0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	3,916.80	
			0041 CONTRACTUAL SERVICES - OTHER Total			3,916.80
		0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	3,878.15		
		0070 EQUIPMENT & EQUIPMENT RENTAL Total			3,878.15	
		2 - NPS Total				12,608.96
	100F - Agency Financial Operations Total					765,031.24
	L200 - CHIEF LIBRARIAN	1 - PS	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	201,624.36	
			0011 REGULAR PAY - CONT FULL TIME Total			201,624.36
			0014 FRINGE BENEFITS - CURR PERSONNEL	0147 MISC FRINGE BENEFITS	52,422.33	
			0014 FRINGE BENEFITS - CURR PERSONNEL Total			52,422.33
			1 - PS Total			
		2 - NPS	0020 SUPPLIES AND MATERIALS	0210 GENERAL	7,904.62	
			0020 SUPPLIES AND MATERIALS Total			7,904.62
			0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	73,531.83	
				0414 ADVERTISING	11,500.00	
				0425 PAYMENT OF MEMBERSHIP DUES	11,264.00	
			0040 OTHER SERVICES AND CHARGES Total			96,295.83
			0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	6,862.23	
		0070 EQUIPMENT & EQUIPMENT RENTAL Total			6,862.23	
		2 - NPS Total				111,062.69
		L200 - CHIEF LIBRARIAN Total				
	L300 - LIBRARY SERVICES	1 - PS	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	19,307,429.48	
			0011 REGULAR PAY - CONT FULL TIME Total			19,307,429.48
			0012 REGULAR PAY - OTHER	0122 CONTINUING PART-TIME	211,325.99	
				0123 TEMPORARY PART-TIME	333,307.06	
0125 TERM FULL-TIME				1,863,033.04		
0126 TERM PART-TIME				56,114.52		
0012 REGULAR PAY - OTHER Total			2,463,780.61			
0013 ADDITIONAL GROSS PAY			0131 SHIFT DIFFERENTIAL	235,125.00		
			0135 HOLIDAY PAY	0.00		
			0136 SUNDAY PAY	147,500.00		
0013 ADDITIONAL GROSS PAY Total			382,625.00			
0014 FRINGE BENEFITS - CURR PERSONNEL		0147 MISC FRINGE BENEFITS	5,660,516.79			
0014 FRINGE BENEFITS - CURR PERSONNEL Total			5,660,516.79			
0015 OVERTIME PAY		0133 OVERTIME PAY	16,942.11			
0015 OVERTIME PAY Total			16,942.11			
1 - PS Total				27,831,293.99		
2 - NPS	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	28,335.15			
		0204 EDUCATIONAL	2,043.64			

FY14 by Program (DC Public Library (CE0) - Mayor's Proposed Budget

Fund	Program	Category	CSG Name	Obj Name	2014
				0210 GENERAL	217,526.29
			0020 SUPPLIES AND MATERIALS Total		247,905.08
			0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL	2,700.00
				0408 PROF SERVICE FEES AND CONTR	365,106.23
				0411 PRINTING, DUPLICATING, ETC	45,222.40
				0414 ADVERTISING	35,444.80
			0040 OTHER SERVICES AND CHARGES Total		448,473.43
			0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	12,598.15
				0704 PURCHASES - OTHER EQUIPMENT	624,306.97
				0708 LIBRARY BOOKS	3,691,828.16
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		4,328,733.28
		2 - NPS Total			5,025,111.79
	L300 - LIBRARY SERVICES Total				32,856,405.78
	L400 - BUSINESS OPERATIONS	1 - PS	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	4,600,846.46
			0011 REGULAR PAY - CONT FULL TIME Total		4,600,846.46
			0012 REGULAR PAY - OTHER	0123 TEMPORARY PART-TIME	39,475.00
				0125 TERM FULL-TIME	213,622.73
			0012 REGULAR PAY - OTHER Total		253,097.73
			0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	57,700.00
				0135 HOLIDAY PAY	16,500.00
				0136 SUNDAY PAY	63,000.00
			0013 ADDITIONAL GROSS PAY Total		137,200.00
			0014 FRINGE BENEFITS - CURR PERSONNEL	0147 MISC FRINGE BENEFITS	1,262,025.49
			0014 FRINGE BENEFITS - CURR PERSONNEL Total		1,262,025.49
			0015 OVERTIME PAY	0133 OVERTIME PAY	238,068.33
			0015 OVERTIME PAY Total		238,068.33
		1 - PS Total			6,491,238.01
		2 - NPS	0020 SUPPLIES AND MATERIALS	0202 CUSTODIAL AND MAINTENANCE	199,434.62
				0207 CLOTHING AND UNIFORMS	12,444.57
				0210 GENERAL	36,349.89
			0020 SUPPLIES AND MATERIALS Total		248,229.08
			0040 OTHER SERVICES AND CHARGES	0405 MAINTENANCE AND REPAIRS - MACH	26,314.76
				0406 MAINTENANCE AND REPAIRS - LAND, BUILDIN	1,260,928.73
				0408 PROF SERVICE FEES AND CONTR	1,794,933.11
			0040 OTHER SERVICES AND CHARGES Total		3,082,176.59
			0041 CONTRACTUAL SERVICES - OTHER	0459 CONTRACTUAL SERVICES - IT	594,842.36
			0041 CONTRACTUAL SERVICES - OTHER Total		594,842.36
			0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	5,077.07
				0706 RENTALS - MACHINERY AND EQUIPMENT	380,943.37
				0710 IT HARDWARE ACQUISITIONS	396,409.07
				0711 IT SOFTWARE ACQUISITIONS	146,223.44
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		928,652.96
		2 - NPS Total			4,853,900.99
	L400 - BUSINESS OPERATIONS Total				11,345,139.00
0100 - Local Fund Total					52,100,560.85
0600 - Special Purpose Revenue Funds	L300 - LIBRARY SERVICES	2 - NPS	0020 SUPPLIES AND MATERIALS	0210 GENERAL	5,000.00
			0020 SUPPLIES AND MATERIALS Total		5,000.00
			0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	5,000.00
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		5,000.00

FY14 by Program (DC Public Library (CE0) - Mayor's Proposed Budget

Fund	Program	Category	CSG Name	Obj Name	2014
		2 - NPS Total			10,000.00
	L300 - LIBRARY SERVICES Total				10,000.00
	L400 - BUSINESS OPERATIONS	2 - NPS	0041 CONTRACTUAL SERVICES - OTHER	0459 CONTRACTUAL SERVICES - IT	380,000.00
			0041 CONTRACTUAL SERVICES - OTHER Total		380,000.00
			0070 EQUIPMENT & EQUIPMENT RENTAL	0710 IT HARDWARE ACQUISITIONS	150,000.00
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		150,000.00
		2 - NPS Total			530,000.00
	L400 - BUSINESS OPERATIONS Total				530,000.00
	0600 - Special Purpose Revenue Funds Total				540,000.00
0700 - Intra-District Funds	L400 - BUSINESS OPERATIONS	2 - NPS	0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	0.00
			0041 CONTRACTUAL SERVICES - OTHER Total		0.00
		2 - NPS Total			0.00
	L400 - BUSINESS OPERATIONS Total				0.00
	0700 - Intra-District Funds Total				0.00
8200 - Federal Grant Fund	L300 - LIBRARY SERVICES	1 - PS	0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	80,088.64
				0125 TERM FULL-TIME	221,864.00
			0012 REGULAR PAY - OTHER Total		301,952.64
			0014 FRINGE BENEFITS - CURR PERSONNEL	0147 MISC FRINGE BENEFITS	78,504.70
			0014 FRINGE BENEFITS - CURR PERSONNEL Total		78,504.70
		1 - PS Total			380,457.34
		2 - NPS	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	0.00
			0020 SUPPLIES AND MATERIALS Total		0.00
			0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	320,939.57
			0040 OTHER SERVICES AND CHARGES Total		320,939.57
			0050 SUBSIDIES AND TRANSFERS	0506 GRANTS AND GRATUITIES	59,468.00
			0050 SUBSIDIES AND TRANSFERS Total		59,468.00
			0070 EQUIPMENT & EQUIPMENT RENTAL	0702 PURCHASES - EQUIPMENT AND MACHINERY	59,203.09
				0708 LIBRARY BOOKS	20,000.00
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		79,203.09
		2 - NPS Total			459,610.66
	L300 - LIBRARY SERVICES Total				840,068.00
	8200 - Federal Grant Fund Total				840,068.00
	Grand Total				53,480,628.85

FY14 by Activity (DC Public Library (CE0) - Mayor's Proposed Budget

Fund	Program	Activity	Category	CSG Name	2014		
0100 - Local Fund	1000 - AMP	1010 - Personnel	1 - PS	0011 REGULAR PAY - CONT FULL TIME	453,203.13		
				0012 REGULAR PAY - OTHER	43,922.00		
				0013 ADDITIONAL GROSS PAY	0.00		
				0014 FRINGE BENEFITS - CURR PERSONNEL	129,252.53		
				0015 OVERTIME PAY	0.00		
			1 - PS Total				626,377.66
			2 - NPS	0020 SUPPLIES AND MATERIALS	10,737.25		
				0040 OTHER SERVICES AND CHARGES	16,368.05		
				0041 CONTRACTUAL SERVICES - OTHER	37,780.93		
				0070 EQUIPMENT & EQUIPMENT RENTAL	2,506.75		
		2 - NPS Total				67,392.98	
		1010 - Personnel Total				693,770.64	
		1015 - Training and Employee Development	1 - PS	0011 REGULAR PAY - CONT FULL TIME	93,500.00		
				0014 FRINGE BENEFITS - CURR PERSONNEL	24,310.00		
			1 - PS Total			117,810.00	
			2 - NPS	0040 OTHER SERVICES AND CHARGES	143,813.61		
			2 - NPS Total			143,813.61	
		1015 - Training and Employee Development Total				261,623.61	
		1020 - Contracting and Procurement	1 - PS	0011 REGULAR PAY - CONT FULL TIME	318,489.00		
				0012 REGULAR PAY - OTHER	0.00		
				0014 FRINGE BENEFITS - CURR PERSONNEL	82,807.14		
			1 - PS Total			401,296.14	
			2 - NPS	0020 SUPPLIES AND MATERIALS	4,814.64		
				0040 OTHER SERVICES AND CHARGES	27,618.23		
		2 - NPS Total			32,432.87		
		1020 - Contracting and Procurement Total				433,729.01	
		1030 - Property Management	1 - PS	0011 REGULAR PAY - CONT FULL TIME	266,711.86		
0013 ADDITIONAL GROSS PAY	0.00						
0014 FRINGE BENEFITS - CURR PERSONNEL	69,345.08						
1 - PS Total			336,056.94				
2 - NPS	0020 SUPPLIES AND MATERIALS		79,731.33				
	0030 ENERGY, COMM. AND BLDG RENTALS		336,500.00				
	0031 TELEPHONE, TELEGRAPH, TELEGRAM	30,000.00					
2 - NPS Total			782,124.90				
1030 - Property Management Total				54,312.95			

FY14 by Activity (DC Public Library (CE0) - Mayor's Proposed Budget

Fund	Program	Activity	Category	CSG Name	2014
			2 - NPS Total		1,282,669.19
		1030 - Property Management Total			1,618,726.13
		1040 - Information Technology	1 - PS	0011 REGULAR PAY - CONT FULL TIME	306,546.39
				0012 REGULAR PAY - OTHER	79,959.00
				0013 ADDITIONAL GROSS PAY	2,000.00
				0014 FRINGE BENEFITS - CURR PERSONNEL	100,491.40
				0015 OVERTIME PAY	46,119.41
			1 - PS Total		535,116.20
			2 - NPS	0020 SUPPLIES AND MATERIALS	40,061.03
				0040 OTHER SERVICES AND CHARGES	9,621.00
				0041 CONTRACTUAL SERVICES - OTHER	450,990.06
				0070 EQUIPMENT & EQUIPMENT RENTAL	104,448.00
		2 - NPS Total		605,120.09	
		1040 - Information Technology Total			1,140,236.29
		1060 - Legal Services	1 - PS	0011 REGULAR PAY - CONT FULL TIME	133,238.00
				0012 REGULAR PAY - OTHER	65,126.00
				0014 FRINGE BENEFITS - CURR PERSONNEL	51,574.64
			1 - PS Total		249,938.64
			2 - NPS	0020 SUPPLIES AND MATERIALS	685.18
				0040 OTHER SERVICES AND CHARGES	30,858.20
				0070 EQUIPMENT & EQUIPMENT RENTAL	881.54
		2 - NPS Total		32,424.92	
		1060 - Legal Services Total			282,363.56
		1070 - Fleet Management	1 - PS	0011 REGULAR PAY - CONT FULL TIME	245,313.00
				0012 REGULAR PAY - OTHER	41,121.14
				0014 FRINGE BENEFITS - CURR PERSONNEL	74,472.88
				0015 OVERTIME PAY	5,728.81
			1 - PS Total		366,635.83
			2 - NPS	0040 OTHER SERVICES AND CHARGES	74,114.55
		2 - NPS Total		74,114.55	
		1070 - Fleet Management Total			440,750.38
		1080 - Communications & Intergovernmental Relations	1 - PS	0011 REGULAR PAY - CONT FULL TIME	479,651.41
				0012 REGULAR PAY - OTHER	106,632.42
				0013 ADDITIONAL GROSS PAY	25,545.00
				0014 FRINGE BENEFITS - CURR PERSONNEL	152,433.79

FY14 by Activity (DC Public Library (CE0) - Mayor's Proposed Budget

Fund	Program	Activity	Category	CSG Name	2014
				0015 OVERTIME PAY	0.00
			1 - PS Total		764,262.62
			2 - NPS	0020 SUPPLIES AND MATERIALS	24,866.48
				0040 OTHER SERVICES AND CHARGES	62,773.44
				0070 EQUIPMENT & EQUIPMENT RENTAL	5,692.42
			2 - NPS Total		93,332.34
		1080 - Communications & Intergovernmental Relations Total			857,594.96
		1085 - Customer Service	1 - PS	0011 REGULAR PAY - CONT FULL TIME	281,116.86
				0012 REGULAR PAY - OTHER	71,428.24
				0013 ADDITIONAL GROSS PAY	0.00
				0014 FRINGE BENEFITS - CURR PERSONNEL	91,661.72
			1 - PS Total		444,206.82
		1085 - Customer Service Total			444,206.82
		1087 - Language Access	2 - NPS	0020 SUPPLIES AND MATERIALS	741.58
				0040 OTHER SERVICES AND CHARGES	5,144.06
			2 - NPS Total		5,885.64
		1087 - Language Access Total			5,885.64
		1090 - Performance Management	1 - PS	0011 REGULAR PAY - CONT FULL TIME	338,044.00
				0012 REGULAR PAY - OTHER	89,999.87
				0013 ADDITIONAL GROSS PAY	25,055.00
				0014 FRINGE BENEFITS - CURR PERSONNEL	111,291.41
			1 - PS Total		564,390.28
			2 - NPS	0020 SUPPLIES AND MATERIALS	7,957.89
				0040 OTHER SERVICES AND CHARGES	17,069.94
				0070 EQUIPMENT & EQUIPMENT RENTAL	570.29
			2 - NPS Total		25,598.12
		1090 - Performance Management Total			589,988.40
	1000 - AMP Total				6,768,875.44
	100F - Agency Financial Operations	110F - Budget Operations	1 - PS	0011 REGULAR PAY - CONT FULL TIME	248,357.50
				0014 FRINGE BENEFITS - CURR PERSONNEL	64,572.95
			1 - PS Total		312,930.45
			2 - NPS	0020 SUPPLIES AND MATERIALS	988.08
				0040 OTHER SERVICES AND CHARGES	843.94
				0070 EQUIPMENT & EQUIPMENT RENTAL	1,253.38
			2 - NPS Total		3,085.39

FY14 by Activity (DC Public Library (CE0) - Mayor's Proposed Budget

Fund	Program	Activity	Category	CSG Name	2014	
		110F - Budget Operations Total			316,015.84	
		120F - Accounting Operations	1 - PS	0011 REGULAR PAY - CONT FULL TIME	348,803.04	
				0014 FRINGE BENEFITS - CURR PERSONNEL	90,688.79	
			1 - PS Total		439,491.83	
			2 - NPS	0020 SUPPLIES AND MATERIALS	1,122.82	
				0040 OTHER SERVICES AND CHARGES	1,859.17	
				0041 CONTRACTUAL SERVICES - OTHER	3,916.80	
			0070 EQUIPMENT & EQUIPMENT RENTAL	2,624.78		
		2 - NPS Total		9,523.57		
		120F - Accounting Operations Total			449,015.40	
	100F - Agency Financial Operations Total				765,031.24	
	L200 - CHIEF LIBRARIAN	L210 - INTERGOVERNMENTAL AFFAIRS	1 - PS	0011 REGULAR PAY - CONT FULL TIME	96,924.36	
					0014 FRINGE BENEFITS - CURR PERSONNEL	25,200.33
				1 - PS Total		122,124.69
			L210 - INTERGOVERNMENTAL AFFAIRS Total			122,124.69
			L220 - EXECUTIVE MANAGEMENT OFFICE	1 - PS	0011 REGULAR PAY - CONT FULL TIME	104,700.00
					0014 FRINGE BENEFITS - CURR PERSONNEL	27,222.00
		1 - PS Total		131,922.00		
		2 - NPS		0020 SUPPLIES AND MATERIALS	7,904.62	
			0040 OTHER SERVICES AND CHARGES	96,295.83		
			0070 EQUIPMENT & EQUIPMENT RENTAL	6,862.23		
		2 - NPS Total		111,062.69		
	L220 - EXECUTIVE MANAGEMENT OFFICE Total				242,984.69	
	L200 - CHIEF LIBRARIAN Total				365,109.38	
	L300 - LIBRARY SERVICE	L310 - CHILDREN & YOUNG ADULT SERVICES	1 - PS	0011 REGULAR PAY - CONT FULL TIME	558,081.51	
					0012 REGULAR PAY - OTHER	152,996.00
					0013 ADDITIONAL GROSS PAY	25,800.00
					0014 FRINGE BENEFITS - CURR PERSONNEL	184,880.15
				1 - PS Total		921,757.66
				2 - NPS	0020 SUPPLIES AND MATERIALS	39,340.58
		0040 OTHER SERVICES AND CHARGES	208,803.79			
		0070 EQUIPMENT & EQUIPMENT RENTAL	110,073.91			
		2 - NPS Total		358,218.28		
	L310 - CHILDREN & YOUNG ADULT SERVICES Total				1,279,975.94	
	L320 - MARTIN LUTHER KING		1 - PS	0011 REGULAR PAY - CONT FULL TIME	3,189,174.71	

FY14 by Activity (DC Public Library (CE0) - Mayor's Proposed Budget

Fund	Program	Activity	Category	CSG Name	2014
		JR MEMORIAL LIBRARY (MLKML)		0012 REGULAR PAY - OTHER	317,022.40
				0013 ADDITIONAL GROSS PAY	102,300.00
				0014 FRINGE BENEFITS - CURR PERSONNEL	911,613.34
				0015 OVERTIME PAY	3,341.48
			1 - PS Total		4,523,451.93
			2 - NPS	0020 SUPPLIES AND MATERIALS	25,027.70
				0040 OTHER SERVICES AND CHARGES	11,684.33
				0070 EQUIPMENT & EQUIPMENT RENTAL	32,454.64
			2 - NPS Total		69,166.68
		L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY (MLKML) Total			4,592,618.61
		L330 - NEIGHBORHOOD LIBRARIES	1 - PS	0011 REGULAR PAY - CONT FULL TIME	13,664,998.72
				0012 REGULAR PAY - OTHER	1,746,164.10
				0013 ADDITIONAL GROSS PAY	238,525.00
				0014 FRINGE BENEFITS - CURR PERSONNEL	4,006,902.41
				0015 OVERTIME PAY	13,021.26
			1 - PS Total		19,669,611.49
			2 - NPS	0020 SUPPLIES AND MATERIALS	160,363.41
				0040 OTHER SERVICES AND CHARGES	45,333.09
				0070 EQUIPMENT & EQUIPMENT RENTAL	453,667.27
			2 - NPS Total		659,363.77
		L330 - NEIGHBORHOOD LIBRARIES Total			20,328,975.26
		L340 - ADAPTIVE SERVICES	1 - PS	0011 REGULAR PAY - CONT FULL TIME	551,621.96
				0013 ADDITIONAL GROSS PAY	3,500.00
				0014 FRINGE BENEFITS - CURR PERSONNEL	143,421.71
			1 - PS Total		698,543.67
			2 - NPS	0020 SUPPLIES AND MATERIALS	1,017.28
				0040 OTHER SERVICES AND CHARGES	15,521.95
				0070 EQUIPMENT & EQUIPMENT RENTAL	25,135.52
			2 - NPS Total		41,674.75
		L340 - ADAPTIVE SERVICES Total			740,218.42
		L350 - LITERACY RESOURCES	1 - PS	0011 REGULAR PAY - CONT FULL TIME	213,676.90
				0013 ADDITIONAL GROSS PAY	1,500.00
				0014 FRINGE BENEFITS - CURR PERSONNEL	55,555.99
			1 - PS Total		270,732.89
			2 - NPS	0040 OTHER SERVICES AND CHARGES	18,727.20

FY14 by Activity (DC Public Library (CE0) - Mayor's Proposed Budget

Fund	Program	Activity	Category	CSG Name	2014	
				0070 EQUIPMENT & EQUIPMENT RENTAL	2,162.40	
			2 - NPS Total		20,889.60	
		L350 - LITERACY RESOURCES Total			291,622.49	
		L360 - TEENS OF DISTINCTION PROGRAM	1 - PS	0011 REGULAR PAY - CONT FULL TIME	0.00	
				0012 REGULAR PAY - OTHER	214,412.04	
				0014 FRINGE BENEFITS - CURR PERSONNEL	55,747.13	
				0015 OVERTIME PAY	579.37	
				1 - PS Total		270,738.54
			2 - NPS	0040 OTHER SERVICES AND CHARGES	5,222.40	
				0070 EQUIPMENT & EQUIPMENT RENTAL	626.69	
			2 - NPS Total		5,849.09	
		L360 - TEENS OF DISTINCTION PROGRAM Total			276,587.63	
		L370 - VOLUNTEERS	1 - PS	0011 REGULAR PAY - CONT FULL TIME	50,462.28	
				0012 REGULAR PAY - OTHER	0.00	
				0014 FRINGE BENEFITS - CURR PERSONNEL	13,120.19	
				0015 OVERTIME PAY	0.00	
				1 - PS Total		63,582.47
			2 - NPS	0020 SUPPLIES AND MATERIALS	738.00	
				0040 OTHER SERVICES AND CHARGES	2,248.96	
				0070 EQUIPMENT & EQUIPMENT RENTAL	355.38	
			2 - NPS Total		3,342.34	
		L370 - VOLUNTEERS Total			66,924.81	
		L380 - COLLECTIONS	1 - PS	0011 REGULAR PAY - CONT FULL TIME	1,079,413.40	
				0012 REGULAR PAY - OTHER	33,186.07	
				0013 ADDITIONAL GROSS PAY	11,000.00	
				0014 FRINGE BENEFITS - CURR PERSONNEL	289,275.87	
				0015 OVERTIME PAY	0.00	
				1 - PS Total		1,412,875.34
					2 - NPS	0020 SUPPLIES AND MATERIALS
			0040 OTHER SERVICES AND CHARGES	99,637.82		
			0070 EQUIPMENT & EQUIPMENT RENTAL	3,695,483.84		
			2 - NPS Total		3,816,539.77	
		L380 - COLLECTIONS Total			5,229,415.11	
		L390 - Library Program Information	2 - NPS	0040 OTHER SERVICES AND CHARGES	41,293.89	
					0070 EQUIPMENT & EQUIPMENT RENTAL	8,773.63

FY14 by Activity (DC Public Library (CE0) - Mayor's Proposed Budget

Fund	Program	Activity	Category	CSG Name	2014	
			2 - NPS Total		50,067.52	
		L390 - Library Program Information Total			50,067.52	
	L300 - LIBRARY SERVICES Total				32,856,405.78	
	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	1 - PS	0011 REGULAR PAY - CONT FULL TIME	2,498,281.67	
					0012 REGULAR PAY - OTHER	99,243.68
					0013 ADDITIONAL GROSS PAY	74,000.00
					0014 FRINGE BENEFITS - CURR PERSONNEL	675,356.60
					0015 OVERTIME PAY	180,578.09
			1 - PS Total		3,527,460.04	
			2 - NPS	0020 SUPPLIES AND MATERIALS	235,784.51	
				0040 OTHER SERVICES AND CHARGES	2,374,621.49	
			2 - NPS Total		2,610,405.99	
			L410 - CUSTODIAL AND MAINTENANCE Total			6,137,866.03
	L420 - PUBLIC SAFETY	L420 - PUBLIC SAFETY	1 - PS	0011 REGULAR PAY - CONT FULL TIME	1,185,747.55	
					0012 REGULAR PAY - OTHER	61,963.55
					0013 ADDITIONAL GROSS PAY	57,200.00
					0014 FRINGE BENEFITS - CURR PERSONNEL	324,404.88
					0015 OVERTIME PAY	30,882.07
			1 - PS Total		1,660,198.05	
			2 - NPS	0020 SUPPLIES AND MATERIALS	12,444.57	
				0040 OTHER SERVICES AND CHARGES	81,358.86	
			0070 EQUIPMENT & EQUIPMENT RENTAL	5,077.07		
		2 - NPS Total		98,880.50		
		L420 - PUBLIC SAFETY Total			1,759,078.55	
	L430 - ASSET MANAGEMENT	L430 - ASSET MANAGEMENT	1 - PS	0011 REGULAR PAY - CONT FULL TIME	55,613.42	
					0014 FRINGE BENEFITS - CURR PERSONNEL	14,459.49
				1 - PS Total		70,072.91
				2 - NPS	0040 OTHER SERVICES AND CHARGES	15,667.20
					2 - NPS Total	
		L430 - ASSET MANAGEMENT Total			85,740.11	
	L440 - 21st CENTURY CAPITAL PROJECTS	L440 - 21st CENTURY CAPITAL PROJECTS	1 - PS	0011 REGULAR PAY - CONT FULL TIME	70,259.00	
					0012 REGULAR PAY - OTHER	0.00
					0014 FRINGE BENEFITS - CURR PERSONNEL	18,267.34
				1 - PS Total		88,526.34
				2 - NPS	0040 OTHER SERVICES AND CHARGES	158,760.96

FY14 by Activity (DC Public Library (CE0) - Mayor's Proposed Budget

Fund	Program	Activity	Category	CSG Name	2014	
			2 - NPS Total		158,760.96	
		L440 - 21st CENTURY CAPITAL PROJECTS Total			247,287.30	
		L450 - PUBLIC SERVICE TECHNOLOGY	1 - PS	0011 REGULAR PAY - CONT FULL TIME	790,944.82	
				0012 REGULAR PAY - OTHER	91,890.50	
				0013 ADDITIONAL GROSS PAY	6,000.00	
				0014 FRINGE BENEFITS - CURR PERSONN	229,537.18	
				0015 OVERTIME PAY	26,608.17	
			1 - PS Total		1,144,980.67	
			2 - NPS	0040 OTHER SERVICES AND CHARGES	451,768.09	
				0041 CONTRACTUAL SERVICES - OTHER	594,842.36	
				0070 EQUIPMENT & EQUIPMENT RENTAL	923,575.88	
			2 - NPS Total		1,970,186.34	
		L450 - PUBLIC SERVICE TECHNOLOGY Total			3,115,167.01	
	L400 - BUSINESS OPERATIONS Total				11,345,139.00	
0100 - Local Fund Total					52,100,560.85	
0600 - Special Purpose Revenue Funds	L300 - LIBRARY SERVICE	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY (MLKML)	2 - NPS	0020 SUPPLIES AND MATERIALS	5,000.00	
				0070 EQUIPMENT & EQUIPMENT RENTAL	5,000.00	
			2 - NPS Total		10,000.00	
	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY (MLKML) Total				10,000.00	
	L300 - LIBRARY SERVICES Total					10,000.00
	L400 - BUSINESS OPERATIONS	L450 - PUBLIC SERVICE TECHNOLOGY	2 - NPS	0041 CONTRACTUAL SERVICES - OTHER	380,000.00	
			0070 EQUIPMENT & EQUIPMENT RENTAL	150,000.00		
2 - NPS Total			530,000.00			
L450 - PUBLIC SERVICE TECHNOLOGY Total				530,000.00		
L400 - BUSINESS OPERATIONS Total					530,000.00	
0600 - Special Purpose Revenue Funds Total					540,000.00	
0700 - Intra-District Funds	L400 - BUSINESS OPERATIONS	L450 - PUBLIC SERVICE TECHNOLOGY	2 - NPS	0041 CONTRACTUAL SERVICES - OTHER	0.00	
			2 - NPS Total		0.00	
			L450 - PUBLIC SERVICE TECHNOLOGY Total			
L400 - BUSINESS OPERATIONS Total					0.00	
0700 - Intra-District Funds Total					0.00	
8200 - Federal Grant Fund	L300 - LIBRARY SERVICE	L350 - LITERACY RESOURCES	1 - PS	0012 REGULAR PAY - OTHER	301,952.64	
				0014 FRINGE BENEFITS - CURR PERSONN	78,504.70	
			1 - PS Total		380,457.34	
			2 - NPS	0020 SUPPLIES AND MATERIALS	0.00	

FY14 by Activity (DC Public Library (CE0) - Mayor's Proposed Budget

Fund	Program	Activity	Category	CSG Name	2014
				0040 OTHER SERVICES AND CHARGES	320,939.57
				0050 SUBSIDIES AND TRANSFERS	59,468.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	79,203.09
			2 - NPS Total		459,610.66
		L350 - LITERACY RESOURCES Total			840,068.00
	L300 - LIBRARY SERVICES Total				840,068.00
8200 - Federal Grant Fund Total					840,068.00
Grand Total					53,480,628.85

FY13 by Agency (DC Public Library (CE0)) - data as of 3/28/13

Approp Fund	GAAP Category1	Comp Source Group	Comp Object	Sum of Appropriation	Sum of Current AY Expenditures (less I-D Adv)	Sum of Total AY Obligations	Sum of Current AY Available Balance	
0100 LOCAL FUND	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	21,519,905.11	10,141,017.46	10,141,017.46	11,378,887.65	
		0011 REGULAR PAY - CONT FULL TIME Total			21,519,905.11	10,141,017.46	10,141,017.46	11,378,887.65
		0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	0122 CONTINUING PART-TIME	304,182.00	(144.80)	(144.80)	304,326.80
			0123 TEMPORARY PART-TIME	0124 WHEN ACTUALLY EMPLOYED - WAE	396,838.80	99,182.77	99,182.77	297,656.03
			0125 TERM FULL-TIME	0126 TERM PART-TIME	736,635.20	0.00	0.00	736,635.20
					0.00	181,111.78	181,111.78	(181,111.78)
					1,676,082.79	1,035,741.46	1,035,741.46	640,341.33
					45,984.62	34,966.08	34,966.08	11,018.54
		0012 REGULAR PAY - OTHER Total			3,159,723.41	1,350,857.29	1,350,857.29	1,808,866.12
		0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	0134 TERMINAL LEAVE	297,325.00	88,417.04	88,417.04	208,907.96
			0135 HOLIDAY PAY	0136 SUNDAY PAY	0.00	111,014.23	111,014.23	(111,014.23)
			0137 SPECIAL AWARDS PAY		16,500.00	7,121.20	7,121.20	9,378.80
					258,600.00	50,976.17	50,976.17	207,623.83
					0.00	12,527.06	12,527.06	(12,527.06)
		0013 ADDITIONAL GROSS PAY Total			572,425.00	270,055.70	270,055.70	302,369.30
		0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0142 HEALTH BENEFITS	0.00	8,986.61	8,986.61	(8,986.61)
			0147 MISC FRINGE BENEFITS	0148 RETIREMENT CONTRIBUTION - FICA	0.00	1,208,817.22	1,208,817.22	(1,208,817.22)
			0149 RETIREMENT CONTRIBUTION - TEACHERS	0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	6,169,602.59	0.00	0.00	6,169,602.59
			0154 OPTICAL PLAN	0155 DENTAL PLAN	0.00	595,830.73	595,830.73	(595,830.73)
			0157 PREPAID LEGAL	0158 MEDICARE CONTRIBUTION	0.00	0.00	0.00	0.00
			0159 RETIREMENT	0160 DC METRO BENEFITS	0.00	122,127.96	122,127.96	(122,127.96)
			0161 DC HEALTH BENEFIT FEES		0.00	15,504.03	15,504.03	(15,504.03)
					0.00	42,425.12	42,425.12	(42,425.12)
					0.00	9,639.30	9,639.30	(9,639.30)
					0.00	149,294.89	149,294.89	(149,294.89)
					0.00	410,249.23	410,249.23	(410,249.23)
					0.00	16,075.86	16,075.86	(16,075.86)
			0.00	52,058.12	52,058.12	(52,058.12)		
0014 FRINGE BENEFITS - CURR PERSONNEL Total			6,169,602.59	2,631,009.07	2,631,009.07	3,538,593.52		
0015 OVERTIME PAY	0133 OVERTIME PAY		306,858.66	254,257.44	254,257.44	52,601.22		
0015 OVERTIME PAY Total			306,858.66	254,257.44	254,257.44	52,601.22		
01 PERSONNEL SERVICES Total				31,728,514.77	14,647,196.96	14,647,196.96	17,081,317.81	
PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0200 BUDGET ONLY - SUPPLY AND MATERIALS		0.00	0.00	0.00	0.00	
		0201 OFFICE SUPPLIES		35,414.00	0.00	9,186.00	26,228.00	
		0202 CUSTODIAL AND MAINTENANCE		160,258.32	0.00	0.00	160,258.32	
		0203 MEDICAL, SURGICAL AND LAB		0.00	0.00	0.00	0.00	
		0204 EDUCATIONAL		1,642.20	0.00	0.00	1,642.20	
		0205 RECREATIONAL		0.00	0.00	0.00	0.00	
		0206 AUTOMOTIVE		0.00	0.00	0.00	0.00	
		0207 CLOTHING AND UNIFORMS		10,000.00	0.00	37,100.00	(27,100.00)	
		0209 FOOD PROVISIONS		7,650.00	2,000.00	2,000.00	5,650.00	
		0210 GENERAL		317,544.59	102,495.67	308,927.70	8,616.89	
		0213 SECURITY SUPPLIES		0.00	0.00	0.00	0.00	
		0214 PHOTO SUPPLIES		0.00	0.00	0.00	0.00	
		0218 CLEANING SUPPLIES		0.00	0.00	0.00	0.00	
		0219 IT SUPPLIES		39,122.10	0.00	0.00	39,122.10	

FY13 by Agency (DC Public Library (CE0)) - data as of 3/28/13

Approp Fund	GAAP Category1	Comp Source Group	Comp Object	Sum of Appropriation	Sum of Current AY Expenditures (less I-D Adv)	Sum of Total AY Obligations	Sum of Current AY Available Balance
		0020 SUPPLIES AND MATERIALS	Total	571,631.21	104,495.67	357,213.70	214,417.51
		0030 ENERGY, COMM. AND BLDG RENTALS	0300 BUDGET ONLY - ENERGY, BLDG RENT	0.00	0.00	0.00	0.00
			0301 FUEL AUTOMOTIVE	0.00	0.00	0.00	0.00
			0302 FUEL - HEATING	0.00	0.00	0.00	0.00
			0304 GAS	0.00	0.00	0.00	0.00
			0305 ELECTRICITY	366,500.00	0.00	0.00	366,500.00
			0306 STEAM	0.00	0.00	0.00	0.00
			0307 WATER	0.00	0.00	0.00	0.00
		0030 ENERGY, COMM. AND BLDG RENTALS	Total	366,500.00	0.00	0.00	366,500.00
		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC	0.00	0.00	40,000.00	(40,000.00)
		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	Total	0.00	0.00	40,000.00	(40,000.00)
		0040 OTHER SERVICES AND CHARGES	0400 BUDGET ONLY - OTHER SERV CHARGES	0.00	0.00	0.00	0.00
			0401 TRAVEL - LOCAL	446.76	0.00	2,000.00	(1,553.24)
			0402 TRAVEL - OUT OF CITY	150,000.00	24,338.26	29,512.79	120,487.21
			0403 TRANS CHARGES - MATERIALS	0.00	0.00	0.00	0.00
			0403 TRANSPORATION CHARGES - MATERIALS	0.00	0.00	0.00	0.00
			0404 MAINTENANCE AND REPAIRS - AUTO	72,377.49	38,619.52	66,000.00	6,377.49
			0405 MAINTENANCE AND REPAIRS - MACH	119,364.48	0.00	0.00	119,364.48
			0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	1,403,322.80	412,893.91	1,344,796.14	58,526.66
			0407 MAINTENANCE AND REPAIRS - OTHER	0.00	0.00	0.00	0.00
			0408 PROF SERVICE FEES AND CONTR	1,584,679.25	488,351.28	1,214,637.50	370,041.75
			0410 OFFICE SUPPORT	0.00	0.00	0.00	0.00
			0411 PRINTING, DUPLICATING, ETC	80,981.36	0.00	10,311.88	70,669.48
			0413 TAXES AND LICENSES	0.00	0.00	0.00	0.00
			0414 ADVERTISING	101,684.22	3,358.08	84,191.75	17,492.47
			0416 POSTAGE	0.00	0.00	0.00	0.00
			0418 IT TRAINING AND EDUCATION	0.00	0.00	0.00	0.00
			0419 TUITION FOR EMPLOYEE TRAINING	180,601.02	25,410.68	70,608.43	109,992.59
			0424 CONFERENCE FEES LOC OUT OF CITY	0.00	0.00	0.00	0.00
			0425 PAYMENT OF MEMBERSHIP DUES	13,116.36	3,490.00	3,490.00	9,626.36
			0494 OCTO IT ASSESSMENT	7,983.00	4,658.71	7,983.00	0.00
		0040 OTHER SERVICES AND CHARGES	Total	3,714,556.74	1,001,120.44	2,833,531.49	881,025.25
		0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	40,720.44	529,725.61	856,166.80	(815,446.36)
			0417 IT CONSULTANT CONTRACTS	0.00	0.00	0.00	0.00
			0459 CONTRACTUAL SERVICES - IT	918,413.40	5,309.52	68,502.98	849,910.42
		0041 CONTRACTUAL SERVICES - OTHER	Total	959,133.84	535,035.13	924,669.78	34,464.06
		0070 EQUIPMENT & EQUIPMENT RENTAL	0700 BUDGET ONLY - EQUIP AND RENTAL	0.00	0.00	0.00	0.00
			0701 PURCHASES - FURNITURE AND FIXTURES	6,120.00	0.00	0.00	6,120.00
			0702 PURCHASES - EQUIPMENT AND MACHINERY	41,208.00	0.00	0.00	41,208.00
			0703 PURCHASES - AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00
			0704 PURCHASES - OTHER EQUIPMENT	352,569.93	62,435.10	179,942.10	172,627.83
			0705 RENTALS - AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00
			0706 RENTALS - MACHINERY AND EQUIPMENT	0.00	16,557.43	306,843.24	(306,843.24)
			0708 LIBRARY BOOKS	3,852,175.94	918,790.12	1,885,339.08	1,966,836.86
			0710 IT HARDWARE ACQUISITIONS	526,438.94	120,339.35	270,340.29	256,098.65
			0711 IT SOFTWARE ACQUISITIONS	157,000.00	2,500.00	14,303.00	142,697.00
		0070 EQUIPMENT & EQUIPMENT RENTAL	Total	4,935,512.81	1,120,622.00	2,656,767.71	2,278,745.10

FY13 by Agency (DC Public Library (CE0)) - data as of 3/28/13

Approp Fund	GAAP Category1	Comp Source Group	Comp Object	Sum of Appropriation	Sum of Current AY		Sum of Current AY Available Balance			
					Expenditures (less I-D Adv)	Sum of Total AY Obligations				
02 NON-PERSONNEL SERVICES Total				10,547,334.60	2,761,273.24	6,812,182.68	3,735,151.92			
0100 LOCAL FUND Total				42,275,849.37	17,408,470.20	21,459,379.64	20,816,469.73			
0200 FEDERAL GRANT FUND	01 PERSONNEL SERVICES	0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	65,169.00	32,584.53	32,584.53	32,584.47			
			0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	(921.76)	(921.76)	921.76			
			0125 TERM FULL-TIME	221,161.60	110,238.84	110,238.84	110,922.76			
		0012 REGULAR PAY - OTHER Total				286,330.60	141,901.61	141,901.61	144,428.99	
		0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	0.00	671.78	671.78	(671.78)			
			0136 SUNDAY PAY	0.00	165.75	165.75	(165.75)			
		0013 ADDITIONAL GROSS PAY Total				0.00	837.53	837.53	(837.53)	
		0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0142 HEALTH BENEFITS	0.00	55.17	55.17	(55.17)		
				0147 MISC FRINGE BENEFITS	70,970.40	0.00	0.00	70,970.40		
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	8,586.54	8,586.54	(8,586.54)		
				0154 OPTICAL PLAN	0.00	144.56	144.56	(144.56)		
				0155 DENTAL PLAN	0.00	362.73	362.73	(362.73)		
				0157 PREPAID LEGAL	0.00	150.15	150.15	(150.15)		
				0158 MEDICARE CONTRIBUTION	0.00	2,008.15	2,008.15	(2,008.15)		
				0159 RETIREMENT	0.00	5,511.37	5,511.37	(5,511.37)		
				0160 DC METRO BENEFITS	0.00	258.11	258.11	(258.11)		
				0161 DC HEALTH BENEFIT FEES	0.00	594.88	594.88	(594.88)		
				0014 FRINGE BENEFITS - CURR PERSONNEL Total				70,970.40	29,252.68	29,252.68
		01 PERSONNEL SERVICES Total				357,301.00	171,991.82	171,991.82	185,309.18	
		PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0200 BUDGET ONLY - SUPPLY AND MATERIALS	0.00	0.00	0.00	0.00		
				0201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00		
				0210 GENERAL	0.00	0.00	0.00	0.00		
			0020 SUPPLIES AND MATERIALS Total				0.00	0.00	0.00	0.00
			0040 OTHER SERVICES AND CHARGES	0400 BUDGET ONLY - OTHER SERV CHARGES	0.00	0.00	0.00	0.00		
				0408 PROF SERVICE FEES AND CONTR	381,602.00	57,614.62	164,582.00	217,020.00		
			0040 OTHER SERVICES AND CHARGES Total				381,602.00	57,614.62	164,582.00	217,020.00
			0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	6,009.40	0.00	0.00	6,009.40		
0459 CONTRACTUAL SERVICES - IT	0.00			0.00	0.00	0.00				
0041 CONTRACTUAL SERVICES - OTHER Total				6,009.40	0.00	0.00	6,009.40			
0050 SUBSIDIES AND TRANSFERS	0506 GRANTS AND GRATUITIES		59,468.00	14,634.51	59,468.00	0.00				
	0050 SUBSIDIES AND TRANSFERS Total				59,468.00	14,634.51	59,468.00	0.00		
0070 EQUIPMENT & EQUIPMENT RENTAL	0700 BUDGET ONLY - EQUIP AND RENTAL		0701 PURCHASES - FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00			
			0702 PURCHASES - EQUIPMENT AND MACHINERY	81,445.00	0.00	0.00	81,445.00			
			0704 PURCHASES - OTHER EQUIPMENT	0.00	1,623.74	3,325.00	(3,325.00)			
		0706 RENTALS - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00				
		0708 LIBRARY BOOKS	41,807.00	0.00	0.00	41,807.00				
		0710 IT HARDWARE ACQUISITIONS	75,004.67	0.00	0.00	75,004.67				
		0711 IT SOFTWARE ACQUISITIONS	0.00	0.00	0.00	0.00				
		0070 EQUIPMENT & EQUIPMENT RENTAL Total				198,256.67	1,623.74	3,325.00	194,931.67	
02 NON-PERSONNEL SERVICES Total				645,336.07	73,872.87	227,375.00	417,961.07			
0200 FEDERAL GRANT FUND Total				1,002,637.07	245,864.69	399,366.82	603,270.25			
0450 PRIVATE DONATIONS	02 NON- PERSONNEL	0070 EQUIPMENT & EQUIPMENT RENTAL	0708 LIBRARY BOOKS	39,049.82	0.00	0.00	39,049.82			

FY13 by Agency (DC Public Library (CE0)) - data as of 3/28/13

Approp Fund	GAAP Category1	Comp Source Group	Comp Object	Sum of Appropriation	Sum of Current AY Expenditures (less I-D Adv)	Sum of Total AY Obligations	Sum of Current AY Available Balance	
	SERVICES	0070 EQUIPMENT & EQUIPMENT RENTAL	Total	39,049.82	0.00	0.00	39,049.82	
		02 NON-PERSONNEL SERVICES	Total	39,049.82	0.00	0.00	39,049.82	
0450 PRIVATE DONATIONS Total				39,049.82	0.00	0.00	39,049.82	
PURPOSE REVENUE FUNDS	PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0200 BUDGET ONLY - SUPPLY AND MATERIALS	0.00	0.00	0.00	0.00	
			0201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
			0210 GENERAL	5,000.00	0.00	0.00	5,000.00	
			0020 SUPPLIES AND MATERIALS Total	5,000.00	0.00	0.00	5,000.00	
		0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	0.00	0.00	110,000.00	(110,000.00)	
			0459 CONTRACTUAL SERVICES - IT	360,000.00	0.00	0.00	360,000.00	
			0041 CONTRACTUAL SERVICES - OTHER Total	360,000.00	0.00	110,000.00	250,000.00	
		0070 EQUIPMENT & EQUIPMENT RENTAL	0700 BUDGET ONLY - EQUIP AND RENTAL	0.00	0.00	0.00	0.00	
			0704 PURCHASES - OTHER EQUIPMENT	5,000.00	0.00	0.00	5,000.00	
			0710 IT HARDWARE ACQUISITIONS	150,000.00	0.00	0.00	150,000.00	
	0711 IT SOFTWARE ACQUISITIONS	0.00	0.00	0.00	0.00			
		0070 EQUIPMENT & EQUIPMENT RENTAL Total		155,000.00	0.00	0.00	155,000.00	
		02 NON-PERSONNEL SERVICES Total		520,000.00	0.00	110,000.00	410,000.00	
0600 SPECIAL PURPOSE REVENUE FUNDS Total				520,000.00	0.00	110,000.00	410,000.00	
0700 INTRA-DISTRICT FUNDS	01 PERSONNEL SERVICES	0015 OVERTIME PAY	0133 OVERTIME PAY	9,099.45	0.00	0.00	9,099.45	
			0015 OVERTIME PAY Total	9,099.45	0.00	0.00	9,099.45	
			01 PERSONNEL SERVICES Total		9,099.45	0.00	0.00	9,099.45
	PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
			0210 GENERAL	0.00	0.00	0.00	0.00	
			0020 SUPPLIES AND MATERIALS Total		0.00	0.00	0.00	
		0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL	0.00	0.00	0.00	0.00	
			0408 PROF SERVICE FEES AND CONTR	87,300.00	560.00	17,300.00	70,000.00	
			0411 PRINTING, DUPLICATING, ETC	105,000.00	0.00	0.00	105,000.00	
			0414 ADVERTISING	75,000.00	0.00	0.00	75,000.00	
		0040 OTHER SERVICES AND CHARGES Total	267,300.00	560.00	17,300.00	250,000.00		
0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	231,173.67	56,629.20	56,629.20	174,544.47			
	0459 CONTRACTUAL SERVICES - IT	0.00	0.00	0.00	0.00			
		0041 CONTRACTUAL SERVICES - OTHER Total		231,173.67	56,629.20	56,629.20	174,544.47	
		02 NON-PERSONNEL SERVICES Total		498,473.67	57,189.20	73,929.20	424,544.47	
0700 INTRA-DISTRICT FUNDS Total				507,573.12	57,189.20	73,929.20	433,643.92	
Grand Total				44,345,109.38	17,711,524.09	22,042,675.66	22,302,433.72	

FY13 by Program (DC Public Library (CE0)) - data as of 3/28/13

Approp Fund	Program Code	GAAP Category1	Comp Source Group	Comp Object	Sum of Appropriation	Sum of Current AY		Sum of Total AY Obligations	Sum of Current AY Available Balance		
						Expenditures (less I-D Adv)					
0100 LOCAL FUND	1000 AGENCY MANGEMENT PROGRAM	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	2,725,190.00	1,304,762.80	1,304,762.80	1,420,427.20			
			0011 REGULAR PAY - CONT FULL TIME Total		2,725,190.00	1,304,762.80	1,304,762.80	1,420,427.20			
			0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	304,182.00	0.00	0.00	304,182.00			
				0122 CONTINUING PART-TIME	40,094.00	(1,762.29)	(1,762.29)	41,856.29			
				0123 TEMPORARY PART-TIME	35,885.00	0.00	0.00	35,885.00			
				0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	24,023.09	24,023.09	(24,023.09)			
				0125 TERM FULL-TIME	277,599.54	177,728.20	177,728.20	99,871.34			
			0012 REGULAR PAY - OTHER Total		657,760.54	199,989.00	199,989.00	457,771.54			
			0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	4,500.00	1,459.68	1,459.68	3,040.32			
				0134 TERMINAL LEAVE	0.00	55,542.50	55,542.50	(55,542.50)			
				0135 HOLIDAY PAY	2,500.00	154.56	154.56	2,345.44			
				0136 SUNDAY PAY	48,100.00	1,556.86	1,556.86	46,543.14			
				0137 SPECIAL AWARDS PAY	0.00	12,527.06	12,527.06	(12,527.06)			
			0013 ADDITIONAL GROSS PAY Total		55,100.00	71,240.66	71,240.66	(16,140.66)			
			0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	1,282.52	1,282.52	(1,282.52)			
				0142 HEALTH BENEFITS	0.00	119,069.81	119,069.81	(119,069.81)			
				0147 MISC FRINGE BENEFITS	845,199.04	0.00	0.00	845,199.04			
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	71,932.61	71,932.61	(71,932.61)			
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	19,279.04	19,279.04	(19,279.04)			
				0154 OPTICAL PLAN	0.00	1,462.74	1,462.74	(1,462.74)			
				0155 DENTAL PLAN	0.00	4,260.62	4,260.62	(4,260.62)			
				0157 PREPAID LEGAL	0.00	290.23	290.23	(290.23)			
				0158 MEDICARE CONTRIBUTION	0.00	18,886.26	18,886.26	(18,886.26)			
				0159 RETIREMENT	0.00	50,492.60	50,492.60	(50,492.60)			
				0160 DC METRO BENEFITS	0.00	450.81	450.81	(450.81)			
				0161 DC HEALTH BENEFIT FEES	0.00	4,583.98	4,583.98	(4,583.98)			
			0014 FRINGE BENEFITS - CURR PERSONNEL Total		845,199.04	291,991.22	291,991.22	553,207.82			
			0015 OVERTIME PAY	0133 OVERTIME PAY	58,100.37	72,395.94	72,395.94	(14,295.57)			
			0015 OVERTIME PAY Total		58,100.37	72,395.94	72,395.94	(14,295.57)			
			01 PERSONNEL SERVICES Total					4,341,349.95	1,940,379.62	1,940,379.62	2,400,970.33
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	0201 OFFICE SUPPLIES	12,317.40	0.00	9,186.00	3,131.40	
					0202 CUSTODIAL AND MAINTENANCE	0202 CUSTODIAL AND MAINTENANCE	0.00	0.00	0.00	0.00	
					0204 EDUCATIONAL	0204 EDUCATIONAL	0.00	0.00	0.00	0.00	
					0207 CLOTHING AND UNIFORMS	0207 CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	
					0209 FOOD PROVISIONS	0209 FOOD PROVISIONS	7,650.00	2,000.00	2,000.00	5,650.00	
					0210 GENERAL	0210 GENERAL	131,433.15	37,198.43	85,805.79	45,627.36	
					0213 SECURITY SUPPLIES	0213 SECURITY SUPPLIES	0.00	0.00	0.00	0.00	
					0218 CLEANING SUPPLIES	0218 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	
					0219 IT SUPPLIES	0219 IT SUPPLIES	39,122.10	0.00	0.00	39,122.10	
					0020 SUPPLIES AND MATERIALS Total		190,522.65	39,198.43	96,991.79	93,530.86	
					0030 ENERGY, COMM. AND BLDG RENTALS	0301 FUEL AUTOMOTIVE	0.00	0.00	0.00	0.00	
						0304 GAS	0.00	0.00	0.00	0.00	
						0305 ELECTRICITY	366,500.00	0.00	0.00	366,500.00	
						0306 STEAM	0.00	0.00	0.00	0.00	
						0307 WATER	0.00	0.00	0.00	0.00	
					0030 ENERGY, COMM. AND BLDG RENTALS Total		366,500.00	0.00	0.00	366,500.00	
					0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC	0.00	0.00	40,000.00	(40,000.00)	
					0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total		0.00	0.00	40,000.00	(40,000.00)	
					0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL	446.76	0.00	2,000.00	(1,553.24)	
						0402 TRAVEL - OUT OF CITY	150,000.00	24,338.26	29,512.79	120,487.21	
						0403 TRANS CHARGES - MATERIALS	0.00	0.00	0.00	0.00	
						0403 TRANSPORATION CHARGES - MATERIALS	0.00	0.00	0.00	0.00	
				0404 MAINTENANCE AND REPAIRS - AUTO	72,377.49	38,619.52	66,000.00	6,377.49			

FY13 by Program (DC Public Library (CE0)) - data as of 3/28/13

Approp Fund	Program Code	GAAP Category1	Comp Source Group	Comp Object	Sum of Appropriation	Sum of Current AY	Sum of Total AY Obligations	Sum of Current AY
						Expenditures (less I-D Adv)		Available Balance
				0405 MAINTENANCE AND REPAIRS - MACH	0.00	0.00	0.00	0.00
				0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	407,616.14	30,804.00	143,235.10	264,381.04
				0407 MAINTENANCE AND REPAIRS - OTHER	0.00	0.00	0.00	0.00
				0408 PROF SERVICE FEES AND CONTR	369,580.87	221,463.69	476,476.40	(106,895.53)
				0410 OFFICE SUPPORT	0.00	0.00	0.00	0.00
				0411 PRINTING, DUPLICATING, ETC	75,881.36	0.00	2,998.00	72,883.36
				0414 ADVERTISING	91,484.22	2,983.40	32,397.00	59,087.22
				0416 POSTAGE	0.00	0.00	0.00	0.00
				0418 IT TRAINING AND EDUCATION	0.00	0.00	0.00	0.00
				0419 TUITION FOR EMPLOYEE TRAINING	180,601.02	25,410.68	65,608.43	114,992.59
				0424 CONFERENCE FEES LOC OUT OF CITY	0.00	0.00	0.00	0.00
				0425 PAYMENT OF MEMBERSHIP DUES	1,956.36	225.00	225.00	1,731.36
				0494 OCTO IT ASSESSMENT	7,983.00	4,658.71	7,983.00	0.00
				0040 OTHER SERVICES AND CHARGES Total	1,357,927.22	348,503.26	826,435.72	531,491.50
				0041 CONTRACTUAL SERVICES - OTHER	36,895.44	249,436.24	446,676.36	(409,780.92)
				0417 IT CONSULTANT CONTRACTS	0.00	0.00	0.00	0.00
				0459 CONTRACTUAL SERVICES - IT	440,419.98	0.00	0.00	440,419.98
				0041 CONTRACTUAL SERVICES - OTHER Total	477,315.42	249,436.24	446,676.36	30,639.06
				0070 EQUIPMENT & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
				0701 PURCHASES - FURNITURE AND FIXTURES	41,208.00	0.00	0.00	41,208.00
				0702 PURCHASES - EQUIPMENT AND MACHINERY	26,256.80	47,234.45	71,450.49	(45,193.69)
				0704 PURCHASES - OTHER EQUIPMENT	40,000.00	36,257.27	36,257.27	3,742.73
				0710 IT HARDWARE ACQUISITIONS	62,000.00	2,500.00	14,303.00	47,697.00
				0711 IT SOFTWARE ACQUISITIONS	169,464.80	85,991.72	122,010.76	47,454.04
				0070 EQUIPMENT & EQUIPMENT RENTAL Total	2,561,730.09	723,129.65	1,532,114.63	1,029,615.46
				02 NON-PERSONNEL SERVICES Total	6,903,080.04	2,663,509.27	3,472,494.25	3,430,585.79
1000 AGENCY MANGEMENT PROGRAM				Total	6,903,080.04	2,663,509.27	3,472,494.25	3,430,585.79
100F AGENCY FINANCIAL OPERATIONS		01 PERSONNEL SERVICES		0011 REGULAR PAY - CONT FULL TIME	609,610.62	288,694.06	288,694.06	320,916.56
				0111 CONTINUING FULL TIME	609,610.62	288,694.06	288,694.06	320,916.56
				0011 REGULAR PAY - CONT FULL TIME Total	609,610.62	288,694.06	288,694.06	320,916.56
				0014 FRINGE BENEFITS - CURR PERSONNEL	0.00	340.79	340.79	(340.79)
				0141 GROUP LIFE INSURANCE	0.00	36,856.49	36,856.49	(36,856.49)
				0142 HEALTH BENEFITS	152,305.63	0.00	0.00	152,305.63
				0147 MISC FRINGE BENEFITS	0.00	10,164.14	10,164.14	(10,164.14)
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	7,890.24	7,890.24	(7,890.24)
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	290.29	290.29	(290.29)
				0154 OPTICAL PLAN	0.00	988.55	988.55	(988.55)
				0155 DENTAL PLAN	0.00	2,377.11	2,377.11	(2,377.11)
				0158 MEDICARE CONTRIBUTION	0.00	6,943.82	6,943.82	(6,943.82)
				0159 RETIREMENT	0.00	1,609.53	1,609.53	(1,609.53)
				0161 DC HEALTH BENEFIT FEES	152,305.63	67,460.96	67,460.96	84,844.67
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	152,305.63	67,460.96	67,460.96	84,844.67
				01 PERSONNEL SERVICES Total	761,916.25	356,155.02	356,155.02	405,761.23
		02 NON-PERSONNEL SERVICES		0020 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
				0201 OFFICE SUPPLIES	2,061.42	800.40	2,061.42	0.00
				0210 GENERAL	0.00	0.00	0.00	0.00
				0020 SUPPLIES AND MATERIALS Total	2,061.42	800.40	2,061.42	0.00
				0040 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00
				0401 TRAVEL - LOCAL	2,479.76	575.87	1,800.00	679.76
				0408 PROF SERVICE FEES AND CONTR	160.00	0.00	0.00	160.00
				0425 PAYMENT OF MEMBERSHIP DUES	0.00	0.00	0.00	0.00
				0426 AUDIT COSTS	0.00	0.00	0.00	0.00
				0040 OTHER SERVICES AND CHARGES Total	2,639.76	575.87	1,800.00	839.76
				0041 CONTRACTUAL SERVICES - OTHER	3,825.00	0.00	0.00	3,825.00
				0409 CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00
				0041 CONTRACTUAL SERVICES - OTHER Total	3,825.00	0.00	0.00	3,825.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
				0701 PURCHASES - FURNITURE AND FIXTURES	3,787.26	0.00	1,731.00	2,056.26
				0704 PURCHASES - OTHER EQUIPMENT	0.00	0.00	0.00	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL Total	3,787.26	0.00	1,731.00	2,056.26

FY13 by Program (DC Public Library (CE0)) - data as of 3/28/13

Approp Fund	Program Code	GAAP Category1	Comp Source Group	Comp Object	Sum of Appropriation	Sum of Current AY		Sum of Total AY Obligations	Sum of Current AY Available Balance
						Expenditures (less I-D Adv)			
			02 NON-PERSONNEL SERVICES Total		12,313.44	1,376.27	5,592.42	6,721.02	
	100F AGENCY FINANCIAL OPERATIONS		Total		774,229.69	357,531.29	361,747.44	412,482.25	
	5000 LIBRARY SERVICES	01 PERSONNEL SERVICES	0014 FRINGE BENEFITS - CURR PERSONNEL	0160 DC METRO BENEFITS	0.00	53.50	53.50	(53.50)	
			0014 FRINGE BENEFITS - CURR PERSONNEL Total		0.00	53.50	53.50	(53.50)	
		01 PERSONNEL SERVICES Total			0.00	53.50	53.50	(53.50)	
	5000 LIBRARY SERVICES	Total			0.00	53.50	53.50	(53.50)	
	7000 BOOKS AND MEDIA	01 PERSONNEL SERVICES	0014 FRINGE BENEFITS - CURR PERSONNEL	0160 DC METRO BENEFITS	0.00	23.90	23.90	(23.90)	
			0014 FRINGE BENEFITS - CURR PERSONNEL Total		0.00	23.90	23.90	(23.90)	
		01 PERSONNEL SERVICES Total			0.00	23.90	23.90	(23.90)	
	7000 BOOKS AND MEDIA	Total			0.00	23.90	23.90	(23.90)	
	L200 CHIEF LIBRARIAN	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	224,448.00	100,356.35	100,356.35	124,091.65	
			0011 REGULAR PAY - CONT FULL TIME Total		224,448.00	100,356.35	100,356.35	124,091.65	
		0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE		0.00	63.77	63.77	(63.77)	
			0142 HEALTH BENEFITS		0.00	9,626.12	9,626.12	(9,626.12)	
			0147 MISC FRINGE BENEFITS		56,076.26	0.00	0.00	56,076.26	
			0148 RETIREMENT CONTRIBUTION - FICA		0.00	6,040.55	6,040.55	(6,040.55)	
			0154 OPTICAL PLAN		0.00	74.10	74.10	(74.10)	
			0155 DENTAL PLAN		0.00	198.56	198.56	(198.56)	
			0158 MEDICARE CONTRIBUTION		0.00	1,412.70	1,412.70	(1,412.70)	
			0159 RETIREMENT		0.00	5,017.87	5,017.87	(5,017.87)	
			0161 DC HEALTH BENEFIT FEES		0.00	482.56	482.56	(482.56)	
		0014 FRINGE BENEFITS - CURR PERSONNEL Total			56,076.26	22,916.23	22,916.23	33,160.03	
		01 PERSONNEL SERVICES Total			280,524.26	123,272.58	123,272.58	157,251.68	
		02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
			0210 GENERAL		7,719.36	0.00	1,769.00	5,950.36	
			0020 SUPPLIES AND MATERIALS Total		7,719.36	0.00	1,769.00	5,950.36	
		0040 OTHER SERVICES AND CHARGES	0402 TRAVEL - OUT OF CITY		0.00	0.00	0.00	0.00	
			0408 PROF SERVICE FEES AND CONTR		83,038.90	516.00	55,405.00	27,633.90	
			0411 PRINTING, DUPLICATING, ETC		0.00	0.00	1,499.50	(1,499.50)	
			0414 ADVERTISING		0.00	374.68	25,174.75	(25,174.75)	
			0425 PAYMENT OF MEMBERSHIP DUES		11,000.00	3,265.00	3,265.00	7,735.00	
		0040 OTHER SERVICES AND CHARGES Total			94,038.90	4,155.68	85,344.25	8,694.65	
		0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES		0.00	0.00	0.00	0.00	
			0704 PURCHASES - OTHER EQUIPMENT		6,701.40	0.00	671.00	6,030.40	
		0070 EQUIPMENT & EQUIPMENT RENTAL Total			6,701.40	0.00	671.00	6,030.40	
		02 NON-PERSONNEL SERVICES Total			108,459.66	4,155.68	87,784.25	20,675.41	
	L200 CHIEF LIBRARIAN	Total			388,983.92	127,428.26	211,056.83	177,927.09	
	L300 LIBRARY SERVICES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	14,735,432.82	6,998,884.35	6,998,884.35	7,736,548.47	
			0011 REGULAR PAY - CONT FULL TIME Total		14,735,432.82	6,998,884.35	6,998,884.35	7,736,548.47	
		0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME		0.00	(144.80)	(144.80)	144.80	
			0122 CONTINUING PART-TIME		356,744.80	89,762.84	89,762.84	266,981.96	
			0123 TEMPORARY PART-TIME		524,028.70	0.00	0.00	524,028.70	
			0124 WHEN ACTUALLY EMPLOYED - WAE		0.00	126,624.20	126,624.20	(126,624.20)	
			0125 TERM FULL-TIME		1,213,155.42	752,610.62	752,610.62	460,544.80	
			0126 TERM PART-TIME		45,984.62	34,966.08	34,966.08	11,018.54	
		0012 REGULAR PAY - OTHER Total			2,139,913.54	1,003,818.94	1,003,818.94	1,136,094.60	
		0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL		235,125.00	65,221.78	65,221.78	169,903.22	
			0134 TERMINAL LEAVE		0.00	48,891.25	48,891.25	(48,891.25)	
			0135 HOLIDAY PAY		1,000.00	1,233.61	1,233.61	(233.61)	
			0136 SUNDAY PAY		147,500.00	15,810.23	15,810.23	131,689.77	
		0013 ADDITIONAL GROSS PAY Total			383,625.00	131,156.87	131,156.87	252,468.13	
		0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE		0.00	6,167.88	6,167.88	(6,167.88)	
			0142 HEALTH BENEFITS		0.00	857,084.93	857,084.93	(857,084.93)	

FY13 by Program (DC Public Library (CE0)) - data as of 3/28/13

Approp Fund	Program Code	GAAP Category1	Comp Source Group	Comp Object	Sum of Appropriation	Sum of Current AY		Sum of Total AY Obligations	Sum of Current AY Available Balance
						Expenditures (less I-D Adv)			
				0147 MISC FRINGE BENEFITS	4,219,774.45	0.00	0.00	0.00	4,219,774.45
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	416,735.52	416,735.52	416,735.52	(416,735.52)
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	75,643.53	75,643.53	75,643.53	(75,643.53)
				0154 OPTICAL PLAN	0.00	11,254.11	11,254.11	11,254.11	(11,254.11)
				0155 DENTAL PLAN	0.00	30,040.60	30,040.60	30,040.60	(30,040.60)
				0157 PREPAID LEGAL	0.00	7,800.87	7,800.87	7,800.87	(7,800.87)
				0158 MEDICARE CONTRIBUTION	0.00	103,371.93	103,371.93	103,371.93	(103,371.93)
				0159 RETIREMENT	0.00	290,483.92	290,483.92	290,483.92	(290,483.92)
				0160 DC METRO BENEFITS	0.00	13,292.59	13,292.59	13,292.59	(13,292.59)
				0161 DC HEALTH BENEFIT FEES	0.00	38,054.66	38,054.66	38,054.66	(38,054.66)
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	4,219,774.45	1,849,930.54	1,849,930.54	1,849,930.54	2,369,843.91
				0015 OVERTIME PAY	10,689.96	5,661.64	5,661.64	5,661.64	5,028.32
				0015 OVERTIME PAY Total	10,689.96	5,661.64	5,661.64	5,661.64	5,028.32
				01 PERSONNEL SERVICES Total	21,489,435.77	9,989,452.34	9,989,452.34	9,989,452.34	11,499,983.43
				0200 SUPPLIES AND MATERIALS	23,096.60	0.00	0.00	0.00	23,096.60
				0201 OFFICE SUPPLIES	1,642.20	0.00	0.00	0.00	1,642.20
				0204 EDUCATIONAL	154,394.54	32,926.50	137,927.00	137,927.00	16,467.54
				0210 GENERAL					
				0020 SUPPLIES AND MATERIALS Total	179,133.34	32,926.50	137,927.00	137,927.00	41,206.34
				0400 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00
				0401 TRAVEL - LOCAL	362,362.74	18,493.61	158,726.11	158,726.11	203,636.63
				0408 PROF SERVICE FEES AND CONTR	5,100.00	0.00	5,814.38	5,814.38	(714.38)
				0411 PRINTING, DUPLICATING, ETC	10,200.00	0.00	26,620.00	26,620.00	(16,420.00)
				0414 ADVERTISING					
				0040 OTHER SERVICES AND CHARGES Total	377,662.74	18,493.61	191,160.49	191,160.49	186,502.25
				0070 EQUIPMENT & EQUIPMENT RENTAL	6,120.00	0.00	0.00	0.00	6,120.00
				0701 PURCHASES - FURNITURE AND FIXTURES	311,744.72	13,639.78	94,010.61	94,010.61	217,734.11
				0704 PURCHASES - OTHER EQUIPMENT	3,852,175.94	918,790.12	1,885,339.08	1,885,339.08	1,966,836.86
				0708 LIBRARY BOOKS	0.00	6,603.88	6,603.88	6,603.88	(6,603.88)
				0710 IT HARDWARE ACQUISITIONS					
				0070 EQUIPMENT & EQUIPMENT RENTAL Total	4,170,040.66	939,033.78	1,985,953.57	1,985,953.57	2,184,087.09
				02 NON-PERSONNEL SERVICES Total	4,726,836.74	990,453.89	2,315,041.06	2,315,041.06	2,411,795.68
				L300 LIBRARY SERVICES Total	26,216,272.51	10,979,906.23	12,304,493.40	12,304,493.40	13,911,779.11
				0011 REGULAR PAY - CONT FULL TIME	3,225,223.67	1,448,319.90	1,448,319.90	1,448,319.90	1,776,903.77
				0111 CONTINUING FULL TIME	0.00	11,182.22	11,182.22	11,182.22	(11,182.22)
				0122 CONTINUING PART-TIME	176,721.50	0.00	0.00	0.00	176,721.50
				0123 TEMPORARY PART-TIME	0.00	30,464.49	30,464.49	30,464.49	(30,464.49)
				0124 WHEN ACTUALLY EMPLOYED - WAE	185,327.83	105,402.64	105,402.64	105,402.64	79,925.19
				0125 TERM FULL-TIME					
				0012 REGULAR PAY - OTHER Total	362,049.33	147,049.35	147,049.35	147,049.35	214,999.98
				0013 ADDITIONAL GROSS PAY	57,700.00	21,735.58	21,735.58	21,735.58	35,964.42
				0131 SHIFT DIFFERENTIAL	0.00	6,580.48	6,580.48	6,580.48	(6,580.48)
				0134 TERMINAL LEAVE	13,000.00	5,733.03	5,733.03	5,733.03	7,266.97
				0135 HOLIDAY PAY	63,000.00	33,609.08	33,609.08	33,609.08	29,390.92
				0136 SUNDAY PAY					
				0013 ADDITIONAL GROSS PAY Total	133,700.00	67,658.17	67,658.17	67,658.17	66,041.83
				0014 FRINGE BENEFITS - CURR PERSONNEL	0.00	1,131.65	1,131.65	1,131.65	(1,131.65)
				0141 GROUP LIFE INSURANCE	0.00	186,179.87	186,179.87	186,179.87	(186,179.87)
				0142 HEALTH BENEFITS	896,247.21	0.00	0.00	0.00	896,247.21
				0147 MISC FRINGE BENEFITS	0.00	90,957.91	90,957.91	90,957.91	(90,957.91)
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	19,315.15	19,315.15	19,315.15	(19,315.15)
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	2,422.79	2,422.79	2,422.79	(2,422.79)
				0154 OPTICAL PLAN	0.00	6,936.79	6,936.79	6,936.79	(6,936.79)
				0155 DENTAL PLAN	0.00	1,548.20	1,548.20	1,548.20	(1,548.20)
				0157 PREPAID LEGAL	0.00	23,246.89	23,246.89	23,246.89	(23,246.89)
				0158 MEDICARE CONTRIBUTION	0.00	57,311.02	57,311.02	57,311.02	(57,311.02)
				0159 RETIREMENT	0.00	2,255.06	2,255.06	2,255.06	(2,255.06)
				0160 DC METRO BENEFITS	0.00	7,327.39	7,327.39	7,327.39	(7,327.39)
				0161 DC HEALTH BENEFIT FEES					
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0.00	1,131.65	1,131.65	1,131.65	(1,131.65)

FY13 by Program (DC Public Library (CE0)) - data as of 3/28/13

Approp Fund	Program Code	GAAP Category1	Comp Source Group	Comp Object	Sum of Appropriation	Sum of Current AY		
						Expenditures (less I-D Adv)	Sum of Total AY Obligations	Sum of Current AY Available Balance
			0014 FRINGE BENEFITS - CURR PERSONNEL Total		896,247.21	398,632.72	398,632.72	497,614.49
			0015 OVERTIME PAY	0133 OVERTIME PAY	238,068.33	176,199.86	176,199.86	61,868.47
			0015 OVERTIME PAY Total		238,068.33	176,199.86	176,199.86	61,868.47
			01 PERSONNEL SERVICES Total		4,855,288.54	2,237,860.00	2,237,860.00	2,617,428.54
		02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0202 CUSTODIAL AND MAINTENANCE	160,258.32	0.00	0.00	160,258.32
				0207 CLOTHING AND UNIFORMS	10,000.00	0.00	37,100.00	(27,100.00)
				0210 GENERAL	21,936.12	31,570.34	81,364.49	(59,428.37)
			0020 SUPPLIES AND MATERIALS Total		192,194.44	31,570.34	118,464.49	73,729.95
			0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL	0.00	0.00	0.00	0.00
				0405 MAINTENANCE AND REPAIRS - MACH	119,364.48	0.00	0.00	119,364.48
				0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	995,706.66	382,089.91	1,201,561.04	(205,854.38)
				0408 PROF SERVICE FEES AND CONTR	767,216.98	247,302.11	522,229.99	244,986.99
				0419 TUITION FOR EMPLOYEE TRAINING	0.00	0.00	5,000.00	(5,000.00)
			0040 OTHER SERVICES AND CHARGES Total		1,882,288.12	629,392.02	1,728,791.03	153,497.09
			0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	0.00	280,289.37	409,490.44	(409,490.44)
				0459 CONTRACTUAL SERVICES - IT	477,993.42	5,309.52	68,502.98	409,490.44
			0041 CONTRACTUAL SERVICES - OTHER Total		477,993.42	285,598.89	477,993.42	0.00
			0070 EQUIPMENT & EQUIPMENT RENTAL	0702 PURCHASES - EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00
				0704 PURCHASES - OTHER EQUIPMENT	4,079.75	1,560.87	12,079.00	(7,999.25)
				0706 RENTALS - MACHINERY AND EQUIPMENT	0.00	16,557.43	306,843.24	(306,843.24)
				0710 IT HARDWARE ACQUISITIONS	486,438.94	77,478.20	227,479.14	258,959.80
				0711 IT SOFTWARE ACQUISITIONS	95,000.00	0.00	0.00	95,000.00
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		585,518.69	95,596.50	546,401.38	39,117.31
			02 NON-PERSONNEL SERVICES Total		3,137,994.67	1,042,157.75	2,871,650.32	266,344.35
		L400 BUSINESS OPERATIONS	Total		7,993,283.21	3,280,017.75	5,109,510.32	2,883,772.89
		0100 LOCAL FUND Total			42,275,849.37	17,408,470.20	21,459,379.64	20,816,469.73
0200 FEDERAL GRA	L300 LIBRARY SERVICES	01 PERSONNEL SERVICES	0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	65,169.00	32,584.53	32,584.53	32,584.47
				0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	(921.76)	(921.76)	921.76
				0125 TERM FULL-TIME	221,161.60	110,238.84	110,238.84	110,922.76
			0012 REGULAR PAY - OTHER Total		286,330.60	141,901.61	141,901.61	144,428.99
			0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	0.00	671.78	671.78	(671.78)
				0136 SUNDAY PAY	0.00	165.75	165.75	(165.75)
			0013 ADDITIONAL GROSS PAY Total		0.00	837.53	837.53	(837.53)
			0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	55.17	55.17	(55.17)
				0142 HEALTH BENEFITS	0.00	11,581.02	11,581.02	(11,581.02)
				0147 MISC FRINGE BENEFITS	70,970.40	0.00	0.00	70,970.40
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	8,586.54	8,586.54	(8,586.54)
				0154 OPTICAL PLAN	0.00	144.56	144.56	(144.56)
				0155 DENTAL PLAN	0.00	362.73	362.73	(362.73)
				0157 PREPAID LEGAL	0.00	150.15	150.15	(150.15)
				0158 MEDICARE CONTRIBUTION	0.00	2,008.15	2,008.15	(2,008.15)
				0159 RETIREMENT	0.00	5,511.37	5,511.37	(5,511.37)
				0160 DC METRO BENEFITS	0.00	258.11	258.11	(258.11)
				0161 DC HEALTH BENEFIT FEES	0.00	594.88	594.88	(594.88)
			0014 FRINGE BENEFITS - CURR PERSONNEL Total		70,970.40	29,252.68	29,252.68	41,717.72
			01 PERSONNEL SERVICES Total		357,301.00	171,991.82	171,991.82	185,309.18
		02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
			0020 SUPPLIES AND MATERIALS Total		0.00	0.00	0.00	0.00
			0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL	0.00	0.00	0.00	0.00
				0408 PROF SERVICE FEES AND CONTR	381,602.00	57,614.62	164,582.00	217,020.00
			0040 OTHER SERVICES AND CHARGES Total		381,602.00	57,614.62	164,582.00	217,020.00
			0050 SUBSIDIES AND TRANSFERS	0506 GRANTS AND GRATUITIES	59,468.00	14,634.51	59,468.00	0.00
			0050 SUBSIDIES AND TRANSFERS Total		59,468.00	14,634.51	59,468.00	0.00
			0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00
				0702 PURCHASES - EQUIPMENT AND MACHINERY	81,445.00	0.00	0.00	81,445.00

FY13 by Program (DC Public Library (CE0)) - data as of 3/28/13

Approp Fund	Program Code	GAAP Category1	Comp Source Group	Comp Object	Sum of Appropriation	Sum of Current AY Expenditures (less I-D Adv)	Sum of Total AY Obligations	Sum of Current AY Available Balance
				0704 PURCHASES - OTHER EQUIPMENT	0.00	1,623.74	3,325.00	(3,325.00)
				0708 LIBRARY BOOKS	41,807.00	0.00	0.00	41,807.00
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		123,252.00	1,623.74	3,325.00	119,927.00
		02 NON-PERSONNEL SERVICES	Total		564,322.00	73,872.87	227,375.00	336,947.00
	L300 LIBRARY SERVICES	Total			921,623.00	245,864.69	399,366.82	522,256.18
	L400 BUSINESS OPERATIONS	02 NON-PERSONNEL SERVICES	0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	6,009.40	0.00	0.00	6,009.40
			0041 CONTRACTUAL SERVICES - OTHER Total		6,009.40	0.00	0.00	6,009.40
			0070 EQUIPMENT & EQUIPMENT RENTAL	0710 IT HARDWARE ACQUISITIONS	75,004.67	0.00	0.00	75,004.67
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		75,004.67	0.00	0.00	75,004.67
		02 NON-PERSONNEL SERVICES	Total		81,014.07	0.00	0.00	81,014.07
	L400 BUSINESS OPERATIONS	Total			81,014.07	0.00	0.00	81,014.07
	0200 FEDERAL GRANT FUND	Total			1,002,637.07	245,864.69	399,366.82	603,270.25
0450 PRIVATE DONATIONS	L300 LIBRARY SERVICES	02 NON-PERSONNEL SERVICES	0070 EQUIPMENT & EQUIPMENT RENTAL	0708 LIBRARY BOOKS	39,049.82	0.00	0.00	39,049.82
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		39,049.82	0.00	0.00	39,049.82
		02 NON-PERSONNEL SERVICES	Total		39,049.82	0.00	0.00	39,049.82
	L300 LIBRARY SERVICES	Total			39,049.82	0.00	0.00	39,049.82
0450 PRIVATE DONATIONS	Total				39,049.82	0.00	0.00	39,049.82
PURPOSE REVENUE FUNDS	L300 LIBRARY SERVICES	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0210 GENERAL	5,000.00	0.00	0.00	5,000.00
			0020 SUPPLIES AND MATERIALS Total		5,000.00	0.00	0.00	5,000.00
			0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	5,000.00	0.00	0.00	5,000.00
			0070 EQUIPMENT & EQUIPMENT RENTAL	0708 LIBRARY BOOKS	0.00	0.00	0.00	0.00
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		5,000.00	0.00	0.00	5,000.00
		02 NON-PERSONNEL SERVICES	Total		10,000.00	0.00	0.00	10,000.00
	L300 LIBRARY SERVICES	Total			10,000.00	0.00	0.00	10,000.00
	L400 BUSINESS OPERATIONS	02 NON-PERSONNEL SERVICES	0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	0.00	0.00	110,000.00	(110,000.00)
			0041 CONTRACTUAL SERVICES - OTHER Total	0459 CONTRACTUAL SERVICES - IT	360,000.00	0.00	0.00	360,000.00
			0070 EQUIPMENT & EQUIPMENT RENTAL	0710 IT HARDWARE ACQUISITIONS	150,000.00	0.00	0.00	150,000.00
			0070 EQUIPMENT & EQUIPMENT RENTAL	0711 IT SOFTWARE ACQUISITIONS	0.00	0.00	0.00	0.00
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		150,000.00	0.00	0.00	150,000.00
		02 NON-PERSONNEL SERVICES	Total		510,000.00	0.00	110,000.00	400,000.00
	L400 BUSINESS OPERATIONS	Total			510,000.00	0.00	110,000.00	400,000.00
0600 SPECIAL PURPOSE REVENUE FUNDS	Total				520,000.00	0.00	110,000.00	410,000.00
0700 INTRA-DISTRICT FUNDS	1000 AGENCY MANGEMENT PROGRAM	02 NON-PERSONNEL SERVICES	0032 RENTALS - LAND AND STRUCTURES	0309 RENTALS - LAND AND STRUCTURES	0.00	0.00	0.00	0.00
			0032 RENTALS - LAND AND STRUCTURES Total		0.00	0.00	0.00	0.00
			0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	70,000.00	0.00	0.00	70,000.00
			0040 OTHER SERVICES AND CHARGES	0411 PRINTING, DUPLICATING, ETC	105,000.00	0.00	0.00	105,000.00
			0040 OTHER SERVICES AND CHARGES	0414 ADVERTISING	75,000.00	0.00	0.00	75,000.00
			0040 OTHER SERVICES AND CHARGES Total		250,000.00	0.00	0.00	250,000.00
		02 NON-PERSONNEL SERVICES	Total		250,000.00	0.00	0.00	250,000.00
	1000 AGENCY MANGEMENT PROGRAM	Total			250,000.00	0.00	0.00	250,000.00
	L300 LIBRARY SERVICES	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0210 GENERAL	0.00	0.00	0.00	0.00
			0020 SUPPLIES AND MATERIALS Total		0.00	0.00	0.00	0.00
			0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	17,300.00	560.00	17,300.00	0.00
			0040 OTHER SERVICES AND CHARGES Total		17,300.00	560.00	17,300.00	0.00
		02 NON-PERSONNEL SERVICES	Total		17,300.00	560.00	17,300.00	0.00
	L300 LIBRARY SERVICES	Total			17,300.00	560.00	17,300.00	0.00
	L400 BUSINESS OPERATIONS	01 PERSONNEL SERVICES	0015 OVERTIME PAY	0133 OVERTIME PAY	9,099.45	0.00	0.00	9,099.45
			0015 OVERTIME PAY Total		9,099.45	0.00	0.00	9,099.45
		01 PERSONNEL SERVICES	Total		9,099.45	0.00	0.00	9,099.45
		02 NON-PERSONNEL SERVICES	0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	231,173.67	56,629.20	56,629.20	174,544.47
			0041 CONTRACTUAL SERVICES - OTHER	0459 CONTRACTUAL SERVICES - IT	0.00	0.00	0.00	0.00

FY13 by Program (DC Public Library (CE0)) - data as of 3/28/13

Approp Fund	Program Code	GAAP Category1	Comp Source Group	Comp Object	Sum of Appropriation	Sum of Current AY	Sum of Total AY Obligations	Sum of Current AY
						Expenditures (less I-D Adv)		Available Balance
			0041 CONTRACTUAL SERVICES - OTHER Total		231,173.67	56,629.20	56,629.20	174,544.47
		02 NON-PERSONNEL SERVICES Total			231,173.67	56,629.20	56,629.20	174,544.47
	L400 BUSINESS OPERATIONS	Total			240,273.12	56,629.20	56,629.20	183,643.92
0700 INTRA-DISTRICT FUNDS Total					507,573.12	57,189.20	73,929.20	433,643.92
Grand Total					44,345,109.38	17,711,524.09	22,042,675.66	22,302,433.72

FY13 by Activity (DC Public Library (CE0)) - data as of 3/28/13

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Sum of Appropriation	Sum of Current AY Expenditures (less I-D Adv)	Sum of Total AY Obligations	Sum of Current AY Available Balance		
0100 LOCAL FUND	1000 AGENCY MANGEMENT PROGRAM	1010 PERSONNEL	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	407,739.50	160,824.35	160,824.35	246,915.15		
				0012 REGULAR PAY - OTHER	101,011.00	37,491.52	37,491.52	63,519.48		
				0013 ADDITIONAL GROSS PAY	3,600.00	0.00	0.00	3,600.00		
				0014 FRINGE BENEFITS - CURR PERSONNEL	127,106.63	33,686.72	33,686.72	93,419.91		
				0015 OVERTIME PAY	6,252.15	0.00	0.00	6,252.15		
			01 PERSONNEL SERVICES Total				645,709.28	232,002.59	232,002.59	413,706.69
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	10,485.60	0.00	2,048.00	8,437.60		
				0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00		
				0040 OTHER SERVICES AND CHARGES	15,984.42	1,841.40	8,209.00	7,775.42		
				0041 CONTRACTUAL SERVICES - OTHER	36,895.44	0.00	16,803.00	20,092.44		
				0070 EQUIPMENT & EQUIPMENT RENTAL	2,448.00	0.00	2,245.00	203.00		
			02 NON-PERSONNEL SERVICES Total				65,813.46	1,841.40	29,305.00	36,508.46
			1010 PERSONNEL Total				711,522.74	233,843.99	261,307.59	450,215.15
			1015 TRAINING & EMPLOYEE DEVELOPMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	93,500.00	46,750.09	46,750.09	46,749.91	
					0014 FRINGE BENEFITS - CURR PERSONNEL	23,360.11	11,073.98	11,073.98	12,286.13	
		01 PERSONNEL SERVICES Total				116,860.11	57,824.07	57,824.07	59,036.04	
		02 NON-PERSONNEL SERVICES		0040 OTHER SERVICES AND CHARGES	330,601.02	46,923.47	89,121.22	241,479.80		
				02 NON-PERSONNEL SERVICES Total				330,601.02	46,923.47	89,121.22
		1015 TRAINING & EMPLOYEE DEVELOPMENT Total				447,461.13	104,747.54	146,945.29	300,515.84	
		1020 CONTRACTING & PROCUREMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	318,489.00	135,794.21	135,794.21	182,694.79		
				0012 REGULAR PAY - OTHER	0.00	2,972.57	2,972.57	(2,972.57)		
				0013 ADDITIONAL GROSS PAY	0.00	35,888.45	35,888.45	(35,888.45)		
				0014 FRINGE BENEFITS - CURR PERSONNEL	79,571.56	22,671.79	22,671.79	56,899.77		
				01 PERSONNEL SERVICES Total				398,060.56	197,327.02	197,327.02
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	4,701.80	165.73	3,957.00	744.80		
				0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00		
				0040 OTHER SERVICES AND CHARGES	26,365.28	8,288.31	25,500.00	865.28		
				02 NON-PERSONNEL SERVICES Total				31,067.08	8,454.04	29,457.00
			1020 CONTRACTING & PROCUREMENT Total				429,127.64	205,781.06	226,784.02	202,343.62
		1030 PROPERTY MANAGEMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	263,950.10	109,825.56	109,825.56	154,124.54		
				0013 ADDITIONAL GROSS PAY	8,500.00	23,074.62	23,074.62	(14,574.62)		
				0014 FRINGE BENEFITS - CURR PERSONNEL	65,945.51	21,990.47	21,990.47	43,955.04		
				0015 OVERTIME PAY	0.00	327.27	327.27	(327.27)		
				01 PERSONNEL SERVICES Total				338,395.61	155,217.92	155,217.92
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	77,862.65	23,587.40	58,500.00	19,362.65		
				0030 ENERGY, COMM. AND BLDG RENTALS	366,500.00	0.00	0.00	366,500.00		
				0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	40,000.00	(40,000.00)		
				0040 OTHER SERVICES AND CHARGES	572,387.63	243,230.25	572,387.10	0.53		
				0070 EQUIPMENT & EQUIPMENT RENTAL	53,040.00	20,450.81	28,096.49	24,943.51		
		02 NON-PERSONNEL SERVICES Total				1,069,790.28	287,268.46	698,983.59	370,806.69	
		1030 PROPERTY MANAGEMENT Total				1,408,185.89	442,486.38	854,201.51	553,984.38	
		1040 INFORMATION TECHNOLOGY	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	286,676.50	108,089.87	108,089.87	178,586.63		
				0012 REGULAR PAY - OTHER	141,125.04	39,979.41	39,979.41	101,145.63		
				0013 ADDITIONAL GROSS PAY	10,000.00	334.11	334.11	9,665.89		
				0014 FRINGE BENEFITS - CURR PERSONNEL	106,882.27	38,168.41	38,168.41	68,713.86		
				0015 OVERTIME PAY	46,119.41	66,717.05	66,717.05	(20,597.64)		
			01 PERSONNEL SERVICES Total				590,803.22	253,288.85	253,288.85	337,514.37
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	39,122.10	8,804.25	10,955.79	28,166.31		
				0040 OTHER SERVICES AND CHARGES	7,983.00	4,658.71	7,983.00	0.00		
				0041 CONTRACTUAL SERVICES - OTHER	440,419.98	249,436.24	429,873.36	10,546.62		
				0070 EQUIPMENT & EQUIPMENT RENTAL	102,000.00	64,120.91	85,810.27	16,189.73		
		02 NON-PERSONNEL SERVICES Total				589,525.08	327,020.11	534,622.42	54,902.66	
		1040 INFORMATION TECHNOLOGY Total				1,180,328.30	580,308.96	787,911.27	392,417.03	
		1060 LEGAL SERVICES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	133,238.00	66,618.99	66,618.99	66,619.01		
				0012 REGULAR PAY - OTHER	0.00	33,994.16	33,994.16	(33,994.16)		

FY13 by Activity (DC Public Library (CE0)) - data as of 3/28/13

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Sum of Appropriation	Sum of Current AY	Sum of Total AY Obligations	Sum of Current AY Available Balance	
						Expenditures (less I-D Adv)			
				0014 FRINGE BENEFITS - CURR PERSONNEL	33,288.28	12,368.95	12,368.95	20,919.33	
			01 PERSONNEL SERVICES Total		166,526.28	112,982.10	112,982.10	53,544.18	
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	669.12	0.00	300.00	369.12	
				0040 OTHER SERVICES AND CHARGES	30,134.96	220.64	6,166.00	23,968.96	
				0070 EQUIPMENT & EQUIPMENT RENTAL	860.88	0.00	300.00	560.88	
			02 NON-PERSONNEL SERVICES Total		31,664.96	220.64	6,766.00	24,898.96	
		1060 LEGAL SERVICES	Total		198,191.24	113,202.74	119,748.10	78,443.14	
		1070 FLEET MANAGEMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	279,889.18	119,618.40	119,618.40	160,270.78	
				0012 REGULAR PAY - OTHER	0.00	19,621.24	19,621.24	(19,621.24)	
				0014 FRINGE BENEFITS - CURR PERSONNEL	69,927.72	34,553.05	34,553.05	35,374.67	
				0015 OVERTIME PAY	4,017.69	4,966.60	4,966.60	(948.91)	
			01 PERSONNEL SERVICES Total		353,834.59	178,759.29	178,759.29	175,075.30	
			02 NON-PERSONNEL SERVICES	0030 ENERGY, COMM. AND BLDG RENTALS	0.00	0.00	0.00	0.00	
				0040 OTHER SERVICES AND CHARGES	72,377.49	38,619.52	66,000.00	6,377.49	
			02 NON-PERSONNEL SERVICES Total		72,377.49	38,619.52	66,000.00	6,377.49	
		1070 FLEET MANAGEMENT	Total		426,212.08	217,378.81	244,759.29	181,452.79	
		1080 COMMUNICATIONS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	549,441.60	261,192.86	261,192.86	288,248.74	
				0012 REGULAR PAY - OTHER	40,094.00	30,800.60	30,800.60	9,293.40	
				0013 ADDITIONAL GROSS PAY	32,000.00	(583.58)	(583.58)	32,583.58	
				0014 FRINGE BENEFITS - CURR PERSONNEL	147,290.04	65,674.94	65,674.94	81,615.10	
				0015 OVERTIME PAY	1,711.12	385.02	385.02	1,326.10	
			01 PERSONNEL SERVICES Total		770,536.76	357,469.84	357,469.84	413,066.92	
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	49,185.80	3,296.27	17,186.00	31,999.80	
				0040 OTHER SERVICES AND CHARGES	280,400.06	2,775.96	41,220.40	239,179.66	
				0070 EQUIPMENT & EQUIPMENT RENTAL	10,559.00	1,420.00	5,559.00	5,000.00	
			02 NON-PERSONNEL SERVICES Total		340,144.86	7,492.23	63,965.40	276,179.46	
		1080 COMMUNICATIONS	Total		1,110,681.62	364,962.07	421,435.24	689,246.38	
		1085 CUSTOMER SERVICE	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	204,222.12	127,026.44	127,026.44	77,195.68	
				0012 REGULAR PAY - OTHER	71,348.50	35,129.50	35,129.50	36,219.00	
				0013 ADDITIONAL GROSS PAY	1,000.00	0.00	0.00	1,000.00	
				0014 FRINGE BENEFITS - CURR PERSONNEL	68,848.78	24,892.91	24,892.91	43,955.87	
			01 PERSONNEL SERVICES Total		345,419.40	187,048.85	187,048.85	158,370.55	
		1085 CUSTOMER SERVICE	Total		345,419.40	187,048.85	187,048.85	158,370.55	
		1087 LANGUAGE ACCESS	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	724.20	0.00	0.00	724.20	
				0040 OTHER SERVICES AND CHARGES	5,023.50	1,550.00	2,125.00	2,898.50	
			02 NON-PERSONNEL SERVICES Total		5,747.70	1,550.00	2,125.00	3,622.70	
		1087 LANGUAGE ACCESS	Total		5,747.70	1,550.00	2,125.00	3,622.70	
		1090 PERFORMANCE MANAGEMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	188,044.00	169,022.03	169,022.03	19,021.97	
				0012 REGULAR PAY - OTHER	304,182.00	0.00	0.00	304,182.00	
				0013 ADDITIONAL GROSS PAY	0.00	12,527.06	12,527.06	(12,527.06)	
				0014 FRINGE BENEFITS - CURR PERSONNEL	122,978.14	26,910.00	26,910.00	96,068.14	
			01 PERSONNEL SERVICES Total		615,204.14	208,459.09	208,459.09	406,745.05	
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	7,771.38	3,344.78	4,045.00	3,726.38	
				0040 OTHER SERVICES AND CHARGES	16,669.86	395.00	7,724.00	8,945.86	
				0070 EQUIPMENT & EQUIPMENT RENTAL	556.92	0.00	0.00	556.92	
			02 NON-PERSONNEL SERVICES Total		24,998.16	3,739.78	11,769.00	13,229.16	
		1090 PERFORMANCE MANAGEMENT	Total		640,202.30	212,198.87	220,228.09	419,974.21	
		1000 AGENCY MANGEMENT PROGRAM	Total		6,903,080.04	2,663,509.27	3,472,494.25	3,430,585.79	
		100F AGENCY FINANCIAL OPERATIONS	110F BUDGET OPERATIONS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	245,592.52	120,093.07	120,093.07	125,499.45
				0014 FRINGE BENEFITS - CURR PERSONNEL	61,359.04	28,798.39	28,798.39	32,560.65	
			01 PERSONNEL SERVICES Total		306,951.56	148,891.46	148,891.46	158,060.10	
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	964.92	800.40	964.92	0.00	
				0040 OTHER SERVICES AND CHARGES	824.16	575.87	800.00	24.16	
				0070 EQUIPMENT & EQUIPMENT RENTAL	1,224.00	0.00	801.00	423.00	
			02 NON-PERSONNEL SERVICES Total		3,013.08	1,376.27	2,565.92	447.16	
		110F BUDGET OPERATIONS	Total		309,964.64	150,267.73	151,457.38	158,507.26	

FY13 by Activity (DC Public Library (CE0)) - data as of 3/28/13

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Sum of Appropriation	Sum of Current AY Expenditures (less I-D Adv)	Sum of Total AY Obligations	Sum of Current AY Available Balance
		120F ACCOUNTING OPERATIONS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	364,018.10	168,600.99	168,600.99	195,417.11
				0014 FRINGE BENEFITS - CURR PERSONNEL	90,946.59	38,662.57	38,662.57	52,284.02
			01 PERSONNEL SERVICES Total		454,964.69	207,263.56	207,263.56	247,701.13
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	1,096.50	0.00	1,096.50	0.00
				0040 OTHER SERVICES AND CHARGES	1,815.60	0.00	1,000.00	815.60
				0041 CONTRACTUAL SERVICES - OTHER	3,825.00	0.00	0.00	3,825.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	2,563.26	0.00	930.00	1,633.26
			02 NON-PERSONNEL SERVICES Total		9,300.36	0.00	3,026.50	6,273.86
		120F ACCOUNTING OPERATIONS	Total		464,265.05	207,263.56	210,290.06	253,974.99
		100F AGENCY FINANCIAL OPERATIONS	Total		774,229.69	357,531.29	361,747.44	412,482.25
	5000 LIBRARY SERVICES	5040 SUPPORT UNIT SERVICES	01 PERSONNEL SERVICES	0014 FRINGE BENEFITS - CURR PERSONNEL	0.00	53.50	53.50	(53.50)
			01 PERSONNEL SERVICES Total		0.00	53.50	53.50	(53.50)
		5040 SUPPORT UNIT SERVICES	Total		0.00	53.50	53.50	(53.50)
	5000 LIBRARY SERVICES	Total			0.00	53.50	53.50	(53.50)
	7000 BOOKS AND MEDIA	7030 ADULT	01 PERSONNEL SERVICES	0014 FRINGE BENEFITS - CURR PERSONNEL	0.00	23.90	23.90	(23.90)
			01 PERSONNEL SERVICES Total		0.00	23.90	23.90	(23.90)
		7030 ADULT	Total		0.00	23.90	23.90	(23.90)
	7000 BOOKS AND MEDIA	Total			0.00	23.90	23.90	(23.90)
	L200 CHIEF LIBRARIAN	L210 INTERGOVERNMENTAL AFFAIRS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	96,013.00	48,006.40	48,006.40	48,006.60
				0014 FRINGE BENEFITS - CURR PERSONNEL	23,987.96	13,560.11	13,560.11	10,427.85
			01 PERSONNEL SERVICES Total		120,000.96	61,566.51	61,566.51	58,434.45
		L210 INTERGOVERNMENTAL AFFAIRS	Total		120,000.96	61,566.51	61,566.51	58,434.45
		L220 EXECUTIVE MANAGEMENT OFFICE	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	128,435.00	52,349.95	52,349.95	76,085.05
				0014 FRINGE BENEFITS - CURR PERSONNEL	32,088.30	9,356.12	9,356.12	22,732.18
			01 PERSONNEL SERVICES Total		160,523.30	61,706.07	61,706.07	98,817.23
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	7,719.36	0.00	1,769.00	5,950.36
				0040 OTHER SERVICES AND CHARGES	94,038.90	4,155.68	85,344.25	8,694.65
				0070 EQUIPMENT & EQUIPMENT RENTAL	6,701.40	0.00	671.00	6,030.40
			02 NON-PERSONNEL SERVICES Total		108,459.66	4,155.68	87,784.25	20,675.41
		L220 EXECUTIVE MANAGEMENT OFFICE	Total		268,982.96	65,861.75	149,490.32	119,492.64
	L200 CHIEF LIBRARIAN	Total			388,983.92	127,428.26	211,056.83	177,927.09
	L300 LIBRARY SERVICES	L310 CHILDREN & YOUNG ADULT SERVICES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	626,042.17	261,963.19	261,963.19	364,078.98
				0012 REGULAR PAY - OTHER	198,984.10	79,346.30	79,346.30	119,637.80
				0013 ADDITIONAL GROSS PAY	26,300.00	10,460.19	10,460.19	15,839.81
				0014 FRINGE BENEFITS - CURR PERSONNEL	206,125.23	63,888.79	63,888.79	142,236.44
				0015 OVERTIME PAY	0.00	101.79	101.79	(101.79)
			01 PERSONNEL SERVICES Total		1,057,451.50	415,760.26	415,760.26	641,691.24
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	55,719.54	145.31	50,572.00	5,147.54
				0040 OTHER SERVICES AND CHARGES	177,831.58	0.00	112,102.98	65,728.60
				0070 EQUIPMENT & EQUIPMENT RENTAL	88,451.34	0.00	33,845.00	54,606.34
			02 NON-PERSONNEL SERVICES Total		322,002.46	145.31	196,519.98	125,482.48
		L310 CHILDREN & YOUNG ADULT SERVICES	Total		1,379,453.96	415,905.57	612,280.24	767,173.72
		L320 MARTIN LUTHER KING JR MEMORIAL LIBRARY	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	2,807,455.90	1,179,893.47	1,179,893.47	1,627,562.43
				0012 REGULAR PAY - OTHER	314,819.04	138,911.40	138,911.40	175,907.64
				0013 ADDITIONAL GROSS PAY	102,300.00	46,089.36	46,089.36	56,210.64
				0014 FRINGE BENEFITS - CURR PERSONNEL	781,186.97	295,344.12	295,344.12	485,842.85
				0015 OVERTIME PAY	3,341.48	1,936.28	1,936.28	1,405.20
			01 PERSONNEL SERVICES Total		4,009,103.39	1,662,174.63	1,662,174.63	2,346,928.76
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	20,111.34	3,323.63	20,111.00	0.34
				0040 OTHER SERVICES AND CHARGES	9,389.10	1,428.00	7,800.00	1,589.10
				0070 EQUIPMENT & EQUIPMENT RENTAL	26,079.36	3,816.40	19,390.61	6,688.75
			02 NON-PERSONNEL SERVICES Total		55,579.80	8,568.03	47,301.61	8,278.19
		L320 MARTIN LUTHER KING JR MEMORIAL LIBRARY	Total		4,064,683.19	1,670,742.66	1,709,476.24	2,355,206.95
		L330 NEIGHBORHOOD LIBRARIES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	9,795,820.20	4,686,699.02	4,686,699.02	5,109,121.18
				0012 REGULAR PAY - OTHER	1,331,630.75	708,161.85	708,161.85	623,468.90
				0013 ADDITIONAL GROSS PAY	239,025.00	71,175.81	71,175.81	167,849.19

FY13 by Activity (DC Public Library (CE0)) - data as of 3/28/13

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Sum of Appropriation	Sum of Current AY Expenditures (less I-D Adv)	Sum of Total AY Obligations	Sum of Current AY Available Balance
				0014 FRINGE BENEFITS - CURR PERSONNEL	2,782,600.43	1,290,940.27	1,290,940.27	1,491,660.16
				0015 OVERTIME PAY	6,316.22	3,421.36	3,421.36	2,894.86
			01 PERSONNEL SERVICES Total		14,155,392.60	6,760,398.31	6,760,398.31	7,394,994.29
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	80,648.34	23,754.12	54,074.00	26,574.34
				0040 OTHER SERVICES AND CHARGES	36,428.00	4,785.00	30,823.60	5,604.40
				0070 EQUIPMENT & EQUIPMENT RENTAL	163,659.52	12,962.81	39,103.88	124,555.64
			02 NON-PERSONNEL SERVICES Total		280,735.86	41,501.93	124,001.48	156,734.38
		L330 NEIGHBORHOOD LIBRARIES	Total		14,436,128.46	6,801,900.24	6,884,399.79	7,551,728.67
		L340 ADAPTIVE SERVICES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	397,524.03	239,067.77	239,067.77	158,456.26
				0013 ADDITIONAL GROSS PAY	3,500.00	1,246.00	1,246.00	2,254.00
				0014 FRINGE BENEFITS - CURR PERSONNEL	99,317.72	59,810.60	59,810.60	39,507.12
			01 PERSONNEL SERVICES Total		500,341.75	300,124.37	300,124.37	200,217.38
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	1,000.00	0.00	500.00	500.00
				0040 OTHER SERVICES AND CHARGES	15,139.50	5,282.11	6,219.61	8,919.89
				0070 EQUIPMENT & EQUIPMENT RENTAL	24,558.50	3,464.45	4,252.00	20,306.50
			02 NON-PERSONNEL SERVICES Total		40,698.00	8,746.56	10,971.61	29,726.39
		L340 ADAPTIVE SERVICES	Total		541,039.75	308,870.93	311,095.98	229,943.77
		L350 LITERACY RESOURCES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	212,165.23	105,690.65	105,690.65	106,474.58
				0013 ADDITIONAL GROSS PAY	1,500.00	550.14	550.14	949.86
				0014 FRINGE BENEFITS - CURR PERSONNEL	53,007.54	21,803.69	21,803.69	31,203.85
			01 PERSONNEL SERVICES Total		266,672.77	128,044.48	128,044.48	138,628.29
			02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	18,360.00	682.00	18,299.00	61.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	2,040.00	0.00	2,040.00	0.00
			02 NON-PERSONNEL SERVICES Total		20,400.00	682.00	20,339.00	61.00
		L350 LITERACY RESOURCES	Total		287,072.77	128,726.48	148,383.48	138,689.29
		L360 TEENS OF DISTINCTION PROGRAM	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	61,878.00	3,569.95	3,569.95	58,308.05
				0012 REGULAR PAY - OTHER	165,691.65	77,544.19	77,544.19	88,147.46
				0013 ADDITIONAL GROSS PAY	0.00	418.57	418.57	(418.57)
				0014 FRINGE BENEFITS - CURR PERSONNEL	56,856.08	6,751.79	6,751.79	50,104.29
				0015 OVERTIME PAY	579.37	(101.99)	(101.99)	681.36
			01 PERSONNEL SERVICES Total		285,005.10	88,182.51	88,182.51	196,822.59
			02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	5,100.00	0.00	2,080.80	3,019.20
				0070 EQUIPMENT & EQUIPMENT RENTAL	612.00	0.00	121.00	491.00
			02 NON-PERSONNEL SERVICES Total		5,712.00	0.00	2,201.80	3,510.20
		L360 TEENS OF DISTINCTION PROGRAM	Total		290,717.10	88,182.51	90,384.31	200,332.79
		L370 VOLUNTEERS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0.00	24,981.60	24,981.60	(24,981.60)
				0012 REGULAR PAY - OTHER	41,923.00	0.00	0.00	41,923.00
				0014 FRINGE BENEFITS - CURR PERSONNEL	10,474.08	4,224.86	4,224.86	6,249.22
				0015 OVERTIME PAY	281.72	0.00	0.00	281.72
			01 PERSONNEL SERVICES Total		52,678.80	29,206.46	29,206.46	23,472.34
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	738.00	0.00	0.00	738.00
				0040 OTHER SERVICES AND CHARGES	2,200.00	0.00	0.00	2,200.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	326.00	0.00	326.00	0.00
			02 NON-PERSONNEL SERVICES Total		3,264.00	0.00	326.00	2,938.00
		L370 VOLUNTEERS	Total		55,942.80	29,206.46	29,532.46	26,410.34
		L380 COLLECTIONS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	834,547.29	497,018.70	497,018.70	337,528.59
				0012 REGULAR PAY - OTHER	86,865.00	(144.80)	(144.80)	87,009.80
				0013 ADDITIONAL GROSS PAY	11,000.00	1,216.80	1,216.80	9,783.20
				0014 FRINGE BENEFITS - CURR PERSONNEL	230,206.40	107,166.42	107,166.42	123,039.98
				0015 OVERTIME PAY	171.17	304.20	304.20	(133.03)
			01 PERSONNEL SERVICES Total		1,162,789.86	605,561.32	605,561.32	557,228.54
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	20,916.12	5,703.44	12,670.00	8,246.12
				0040 OTHER SERVICES AND CHARGES	97,302.56	0.00	0.00	97,302.56
				0070 EQUIPMENT & EQUIPMENT RENTAL	3,855,745.94	918,790.12	1,885,339.08	1,970,406.86
			02 NON-PERSONNEL SERVICES Total		3,973,964.62	924,493.56	1,898,009.08	2,075,955.54
		L380 COLLECTIONS	Total		5,136,754.48	1,530,054.88	2,503,570.40	2,633,184.08

FY13 by Activity (DC Public Library (CE0)) - data as of 3/28/13

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Sum of Appropriation	Sum of Current AY Expenditures (less I-D Adv)	Sum of Total AY Obligations	Sum of Current AY Available Balance
		L390 LIBRARY PROGRAM INFORMATION	02 NON-PERSONNEL SERVICES	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00
				0040 OTHER SERVICES AND CHARGES	15,912.00	6,316.50	13,834.50	2,077.50
				0070 EQUIPMENT & EQUIPMENT RENTAL	8,568.00	0.00	1,536.00	7,032.00
			02 NON-PERSONNEL SERVICES Total		24,480.00	6,316.50	15,370.50	9,109.50
		L390 LIBRARY PROGRAM INFORMATION	Total		24,480.00	6,316.50	15,370.50	9,109.50
	L300 LIBRARY SERVICES	Total			26,216,272.51	10,979,906.23	12,304,493.40	13,911,779.11
	L400 BUSINESS OPERATIONS	L410 CUSTODIAL AND MAINTENANCE	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	2,053,888.65	913,000.22	913,000.22	1,140,888.43
				0012 REGULAR PAY - OTHER	0.00	60,156.25	60,156.25	(60,156.25)
				0013 ADDITIONAL GROSS PAY	74,000.00	48,528.69	48,528.69	25,471.31
				0014 FRINGE BENEFITS - CURR PERSONNEL	513,145.24	256,502.82	256,502.82	256,642.42
				0015 OVERTIME PAY	202,578.09	127,133.22	127,133.22	75,444.87
			01 PERSONNEL SERVICES Total		2,843,611.98	1,405,321.20	1,405,321.20	1,438,290.78
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	182,194.44	31,570.34	118,464.49	63,729.95
				0040 OTHER SERVICES AND CHARGES	1,380,821.14	393,517.33	1,326,397.04	54,424.10
			02 NON-PERSONNEL SERVICES Total		1,563,015.58	425,087.67	1,444,861.53	118,154.05
		L410 CUSTODIAL AND MAINTENANCE	Total		4,406,627.56	1,830,408.87	2,850,182.73	1,556,444.83
		L420 PUBLIC SAFETY	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	802,470.00	397,345.64	397,345.64	405,124.36
				0012 REGULAR PAY - OTHER	108,402.50	37,945.98	37,945.98	70,456.52
				0013 ADDITIONAL GROSS PAY	53,700.00	18,712.26	18,712.26	34,987.74
				0014 FRINGE BENEFITS - CURR PERSONNEL	227,573.10	100,914.80	100,914.80	126,658.30
				0015 OVERTIME PAY	26,882.07	28,933.81	28,933.81	(2,051.74)
			01 PERSONNEL SERVICES Total		1,219,027.67	583,852.49	583,852.49	635,175.18
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	10,000.00
				0040 OTHER SERVICES AND CHARGES	65,376.98	6,702.64	47,325.79	18,051.19
				0070 EQUIPMENT & EQUIPMENT RENTAL	4,079.75	1,560.87	4,079.00	0.75
			02 NON-PERSONNEL SERVICES Total		79,456.73	8,263.51	51,404.79	28,051.94
		L420 PUBLIC SAFETY	Total		1,298,484.40	592,116.00	635,257.28	663,227.12
		L430 ASSET MANAGEMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	55,608.87	26,879.03	26,879.03	28,729.84
				0014 FRINGE BENEFITS - CURR PERSONNEL	13,893.36	2,258.10	2,258.10	11,635.26
				0015 OVERTIME PAY	0.00	108.01	108.01	(108.01)
			01 PERSONNEL SERVICES Total		69,502.23	29,245.14	29,245.14	40,257.09
			02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	15,300.00	2,719.25	14,600.00	700.00
			02 NON-PERSONNEL SERVICES Total		15,300.00	2,719.25	14,600.00	700.00
		L430 ASSET MANAGEMENT	Total		84,802.23	31,964.39	43,845.14	40,957.09
		L440 21ST CENTURY CAPITAL PROJECTS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0.00	34,159.56	34,159.56	(34,159.56)
				0012 REGULAR PAY - OTHER	138,578.00	0.00	0.00	138,578.00
				0014 FRINGE BENEFITS - CURR PERSONNEL	34,622.44	11,702.61	11,702.61	22,919.83
			01 PERSONNEL SERVICES Total		173,200.44	45,862.17	45,862.17	127,338.27
			02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	155,040.00	30,048.08	77,185.00	77,855.00
			02 NON-PERSONNEL SERVICES Total		155,040.00	30,048.08	77,185.00	77,855.00
		L440 21ST CENTURY CAPITAL PROJECTS	Total		328,240.44	75,910.25	123,047.17	205,193.27
		L450 PUBLIC SERVICE TECHNOLOGY	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	313,256.15	76,935.45	76,935.45	236,320.70
				0012 REGULAR PAY - OTHER	115,068.83	48,947.12	48,947.12	66,121.71
				0013 ADDITIONAL GROSS PAY	6,000.00	417.22	417.22	5,582.78
				0014 FRINGE BENEFITS - CURR PERSONNEL	107,013.07	27,254.39	27,254.39	79,758.68
				0015 OVERTIME PAY	8,608.17	20,024.82	20,024.82	(11,416.65)
			01 PERSONNEL SERVICES Total		549,946.22	173,579.00	173,579.00	376,367.22
			02 NON-PERSONNEL SERVICES	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00
				0040 OTHER SERVICES AND CHARGES	265,750.00	196,404.72	263,283.20	2,466.80
				0041 CONTRACTUAL SERVICES - OTHER	477,993.42	285,598.89	477,993.42	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	581,438.94	94,035.63	542,322.38	39,116.56
			02 NON-PERSONNEL SERVICES Total		1,325,182.36	576,039.24	1,283,599.00	41,583.36
		L450 PUBLIC SERVICE TECHNOLOGY	Total		1,875,128.58	749,618.24	1,457,178.00	417,950.58
	L400 BUSINESS OPERATIONS	Total			7,993,283.21	3,280,017.75	5,109,510.32	2,883,772.89

FY13 by Activity (DC Public Library (CE0)) - data as of 3/28/13

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Sum of Appropriation	Sum of Current AY Expenditures (less I-D Adv)	Sum of Total AY Obligations	Sum of Current AY Available Balance	
0100 LOCAL FUND Total					42,275,849.37	17,408,470.20	21,459,379.64	20,816,469.73	
0200 FEDERAL GRANT FUND	L300 LIBRARY SERVICES	L350 LITERACY RESOURCES	01 PERSONNEL SERVICES	0012 REGULAR PAY - OTHER	286,330.60	141,901.61	141,901.61	144,428.99	
				0013 ADDITIONAL GROSS PAY	0.00	837.53	837.53	(837.53)	
				0014 FRINGE BENEFITS - CURR PERSONNEL	70,970.40	29,252.68	29,252.68	41,717.72	
			01 PERSONNEL SERVICES Total		357,301.00	171,991.82	171,991.82	185,309.18	
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00
				0040 OTHER SERVICES AND CHARGES		381,602.00	57,614.62	164,582.00	217,020.00
				0050 SUBSIDIES AND TRANSFERS		59,468.00	14,634.51	59,468.00	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL		123,252.00	1,623.74	3,325.00	119,927.00
		02 NON-PERSONNEL SERVICES Total		564,322.00	73,872.87	227,375.00	336,947.00		
		L350 LITERACY RESOURCES Total		921,623.00	245,864.69	399,366.82	522,256.18		
L300 LIBRARY SERVICES Total					921,623.00	245,864.69	399,366.82	522,256.18	
L400 BUSINESS OPERATIONS	L450 PUBLIC SERVICE TECHNOLOGY	02 NON-PERSONNEL SERVICES	0041 CONTRACTUAL SERVICES - OTHER		6,009.40	0.00	0.00	6,009.40	
			0070 EQUIPMENT & EQUIPMENT RENTAL		75,004.67	0.00	0.00	75,004.67	
		02 NON-PERSONNEL SERVICES Total		81,014.07	0.00	0.00	81,014.07		
		L450 PUBLIC SERVICE TECHNOLOGY Total		81,014.07	0.00	0.00	81,014.07		
L400 BUSINESS OPERATIONS Total		81,014.07	0.00	0.00	81,014.07				
0200 FEDERAL GRANT FUND Total					1,002,637.07	245,864.69	399,366.82	603,270.25	
0450 PRIVATE DONATIONS	L300 LIBRARY SERVICES	L380 COLLECTIONS	02 NON-PERSONNEL SERVICES	0070 EQUIPMENT & EQUIPMENT RENTAL	39,049.82	0.00	0.00	39,049.82	
			02 NON-PERSONNEL SERVICES Total		39,049.82	0.00	0.00	39,049.82	
		L380 COLLECTIONS Total		39,049.82	0.00	0.00	39,049.82		
L300 LIBRARY SERVICES Total					39,049.82	0.00	0.00	39,049.82	
0450 PRIVATE DONATIONS Total					39,049.82	0.00	0.00	39,049.82	
0600 SPECIAL PURPOSE REVENUE FUNDS	L300 LIBRARY SERVICES	L320 MARTIN LUTHER KING JR MEMORIAL LIBRARY	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	5,000.00	
				0070 EQUIPMENT & EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	
			02 NON-PERSONNEL SERVICES Total		10,000.00	0.00	0.00	10,000.00	
	L320 MARTIN LUTHER KING JR MEMORIAL LIBRARY Total		10,000.00	0.00	0.00	10,000.00			
	L300 LIBRARY SERVICES Total					10,000.00	0.00	0.00	10,000.00
	L400 BUSINESS OPERATIONS	L450 PUBLIC SERVICE TECHNOLOGY	02 NON-PERSONNEL SERVICES	0041 CONTRACTUAL SERVICES - OTHER		360,000.00	0.00	110,000.00	250,000.00
0070 EQUIPMENT & EQUIPMENT RENTAL					150,000.00	0.00	0.00	150,000.00	
02 NON-PERSONNEL SERVICES Total			510,000.00	0.00	110,000.00	400,000.00			
L450 PUBLIC SERVICE TECHNOLOGY Total		510,000.00	0.00	110,000.00	400,000.00				
L400 BUSINESS OPERATIONS Total		510,000.00	0.00	110,000.00	400,000.00				
0600 SPECIAL PURPOSE REVENUE FUNDS Total					520,000.00	0.00	110,000.00	410,000.00	
0700 INTRA-DISTRICT FUNDS	1000 AGENCY MANGEMENT PROGRAM	1080 COMMUNICATIONS	02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	250,000.00	0.00	0.00	250,000.00	
			02 NON-PERSONNEL SERVICES Total		250,000.00	0.00	0.00	250,000.00	
		1080 COMMUNICATIONS Total		250,000.00	0.00	0.00	250,000.00		
	1000 AGENCY MANGEMENT PROGRAM Total					250,000.00	0.00	0.00	250,000.00
	L300 LIBRARY SERVICES	L340 ADAPTIVE SERVICES	02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES		17,300.00	560.00	17,300.00	0.00
				02 NON-PERSONNEL SERVICES Total		17,300.00	560.00	17,300.00	0.00
			L340 ADAPTIVE SERVICES Total		17,300.00	560.00	17,300.00	0.00	
	L300 LIBRARY SERVICES Total					17,300.00	560.00	17,300.00	0.00
	L400 BUSINESS OPERATIONS	L420 PUBLIC SAFETY	01 PERSONNEL SERVICES	0015 OVERTIME PAY		9,099.45	0.00	0.00	9,099.45
			01 PERSONNEL SERVICES Total		9,099.45	0.00	0.00	9,099.45	
L420 PUBLIC SAFETY Total		9,099.45	0.00	0.00	9,099.45				
L450 PUBLIC SERVICE TECHNOLOGY		02 NON-PERSONNEL SERVICES	0041 CONTRACTUAL SERVICES - OTHER		231,173.67	56,629.20	56,629.20	174,544.47	
	0070 EQUIPMENT & EQUIPMENT RENTAL			0.00	0.00	0.00	0.00		
02 NON-PERSONNEL SERVICES Total		231,173.67	56,629.20	56,629.20	174,544.47				
L450 PUBLIC SERVICE TECHNOLOGY Total		231,173.67	56,629.20	56,629.20	174,544.47				
L400 BUSINESS OPERATIONS Total		240,273.12	56,629.20	56,629.20	183,643.92				
0700 INTRA-DISTRICT FUNDS Total					507,573.12	57,189.20	73,929.20	433,643.92	
Grand Total					44,345,109.38	17,711,524.09	22,042,675.66	22,302,433.72	

QUESTION NUMBER 2

Please provide a detailed cross-walk between the DC Public Library FY13 Budget and the DC Public Library FY14 Budget. The crosswalk should clearly identify how budget levels have changed for each DC Public Library function.

Please see pages that follow.

Fund	Program	Activity	Category	CSG Name	2013	2014	Budget Var	Bud % Var	Comments	
0100 - Local Fund	1000 - AMP	1010 - Personnel	1 - PS	0011 REGULAR PAY - CONT FULL TIME	407,739.50	453,203.13	45,463.63	11.2%	Conversion of Term Position and addition of 1 FTE moved to Personnel	
				0012 REGULAR PAY - OTHER	101,011.00	43,922.00	(57,089.00)	-56.5%	Convert Term Position to Cont Full-Time	
				0013 ADDITIONAL GROSS PAY	3,600.00	0.00	(3,600.00)	-100.0%	PS adjustment	
				0014 FRINGE BENEFITS - CURR PERSONNEL	127,106.63	129,252.53	2,145.90	1.7%	FY14 Fringe Benefits Adj	
				0015 OVERTIME PAY	6,252.15	0.00	(6,252.15)	-100.0%	PS adjustment	
			1 - PS Total	645,709.28	626,377.66	(19,331.62)	-3.0%	New hire filled at lower grade then budgeted.		
			2 - NPS	0020 SUPPLIES AND MATERIALS	10,485.60	10,737.25	251.65	2.4%		
				0040 OTHER SERVICES AND CHARGES	15,984.42	16,368.05	383.63	2.4%		
				0041 CONTRACTUAL SERVICES - OTHER	36,895.44	37,780.93	885.49	2.4%		
				0070 EQUIPMENT & EQUIPMENT RENTAL	2,448.00	2,506.75	58.75	2.4%		
			2 - NPS Total	65,813.46	67,392.98	1,579.52	2.4%	NPS - 2.4% Consumer Price Index (CPI) Adj		
			1010 - Personnel Total	711,522.74	693,770.64	(17,752.10)	-2.5%			
			1015 - Training and Employee Development	1 - PS	0011 REGULAR PAY - CONT FULL TIME	93,500.00	93,500.00	0.00	0.0%	
					0014 FRINGE BENEFITS - CURR PERSONNEL	23,360.11	24,310.00	949.89	4.1%	FY14 Fringe Benefits Adj
				1 - PS Total	116,860.11	117,810.00	949.89	0.8%		
				2 - NPS	0040 OTHER SERVICES AND CHARGES	330,601.02	143,813.61	(186,787.41)	-56.5%	\$300K One-Time Costs Reduction; 2.4% CPI of \$734; and \$112K from Extended Hours.
			2 - NPS Total		330,601.02	143,813.61	(186,787.41)	-56.5%		
			1015 - Training and Employee Development Total	447,461.13	261,623.61	(185,837.52)	-41.5%			
			1020 - Contracting and Procurement	1 - PS	0011 REGULAR PAY - CONT FULL TIME	318,489.00	318,489.00	0.00	0.0%	
					0012 REGULAR PAY - OTHER	0.00	0.00	0.00	0.0%	
					0014 FRINGE BENEFITS - CURR PERSONNEL	79,571.56	82,807.14	3,235.58	4.1%	FY14 Fringe Benefits Adj
				1 - PS Total	398,060.56	401,296.14	3,235.58	0.8%		
				2 - NPS	0020 SUPPLIES AND MATERIALS	4,701.80	4,814.64	112.84	2.4%	NPS - 2.4% Consumer Price Index (CPI) Adj
					0040 OTHER SERVICES AND CHARGES	26,365.28	27,618.23	1,252.95	4.8%	NPS - 2.4% Consumer Price Index (CPI) Adj and \$620 OBP Adj for Pcard
			2 - NPS Total	31,067.08	32,432.87	1,365.79	4.4%			
		1020 - Contracting and Procurement Total	429,127.64	433,729.01	4,601.37	1.1%				
		1030 - Property Management	1 - PS	0011 REGULAR PAY - CONT FULL TIME	263,950.10	266,711.86	2,761.76	1.0%		
				0013 ADDITIONAL GROSS PAY	8,500.00	0.00	(8,500.00)	-100.0%	PS adjustment	
				0014 FRINGE BENEFITS - CURR PERSONNEL	65,945.51	69,345.08	3,399.57	5.2%	FY14 Fringe Benefits Adj	
				0015 OVERTIME PAY	0.00	0.00	0.00	0.0%		
				1 - PS Total	338,395.61	336,056.94	(2,338.67)	-0.7%		
			2 - NPS	0020 SUPPLIES AND MATERIALS	77,862.65	79,731.33	1,868.68	2.4%	2.4% CPI Adj	
				0030 ENERGY, COMM. AND BLDG RENTALS	366,500.00	336,500.00	(30,000.00)	-8.2%	Move \$30K from CSG from 30 to 31	
				0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC		30,000.00	30,000.00	0.0%	Move \$30K from CSG from 30 to 31	
				0040 OTHER SERVICES AND CHARGES	572,387.63	782,124.90	209,737.27	36.6%	\$134K from 2.4% CPI Adj and \$196K from Operating Impact from Capital	
				0070 EQUIPMENT & EQUIPMENT RENTAL	53,040.00	54,312.95	1,272.95	2.4%	2.4% CPI Adj	
		2 - NPS Total	1,069,790.28	1,282,669.19	212,878.91	19.9%				
		1030 - Property Management Total	1,408,185.89	1,618,726.13	210,540.24	15.0%				
		1040 - Information Technology	1 - PS	0011 REGULAR PAY - CONT FULL TIME	286,676.50	306,546.39	19,869.89	6.9%		
				0012 REGULAR PAY - OTHER	141,125.04	79,959.00	(61,166.04)	-43.3%	PS adjustment	
				0013 ADDITIONAL GROSS PAY	10,000.00	2,000.00	(8,000.00)	-80.0%	PS adjustment	
				0014 FRINGE BENEFITS - CURR PERSONNEL	106,882.27	100,491.40	(6,390.87)	-6.0%	FY14 Fringe Benefits Adj	
				0015 OVERTIME PAY	46,119.41	46,119.41	0.00	0.0%		
			1 - PS Total	590,803.22	535,116.20	(55,687.02)	-9.4%			
			2 - NPS	0020 SUPPLIES AND MATERIALS	39,122.10	40,061.03	938.93	2.4%	2.4% CPI Adj	
				0040 OTHER SERVICES AND CHARGES	7,983.00	9,621.00	1,638.00	20.5%	\$192 from 2.4% CPI Adj and \$1,446 IT Assessment Adj	
				0041 CONTRACTUAL SERVICES - OTHER	440,419.98	450,990.06	10,570.08	2.4%	2.4% CPI Adj	
		0070 EQUIPMENT & EQUIPMENT RENTAL		102,000.00	104,448.00	2,448.00	2.4%	2.4% CPI Adj		

Fund	Program	Activity	Category	CSG Name	2013	2014	Budget Var	Bud % Var	Comments
			2 - NPS Total		589,525.08	605,120.09	15,595.01	2.6%	
		1040 - Information Technology			1,180,328.30	1,140,236.29	(40,092.01)	-3.4%	
		1060 - Legal Services	1 - PS	0011 REGULAR PAY - CONT FULL TIME	133,238.00	133,238.00	0.00	0.0%	
				0012 REGULAR PAY - OTHER		65,126.00	65,126.00	0.0%	Add Paralegal position
				0014 FRINGE BENEFITS - CURR PERSONNEL	33,288.28	51,574.64	18,286.36	54.9%	FY14 Fringe Benefits Adj & Fringe for Paralegal
			1 - PS Total		166,526.28	249,938.64	83,412.36	50.1%	
			2 - NPS	0020 SUPPLIES AND MATERIALS	669.12	685.18	16.06	2.4%	2.4% CPI Adj
				0040 OTHER SERVICES AND CHARGES	30,134.96	30,858.20	723.24	2.4%	2.4% CPI Adj
				0070 EQUIPMENT & EQUIPMENT RENTAL	860.88	881.54	20.66	2.4%	2.4% CPI Adj
			2 - NPS Total		31,664.96	32,424.92	759.96	2.4%	
		1060 - Legal Services Total			198,191.24	282,363.56	84,172.32	42.5%	
		1070 - Fleet Management	1 - PS	0011 REGULAR PAY - CONT FULL TIME	279,889.18	245,313.00	(34,576.18)	-12.4%	Continuing Full-Time position converted to Term
				0012 REGULAR PAY - OTHER		41,121.14	41,121.14	0.0%	Continuing Full-Time position converted to Term
				0014 FRINGE BENEFITS - CURR PERSONNEL	69,927.72	74,472.88	4,545.16	6.5%	FY14 Fringe Benefits Adj
				0015 OVERTIME PAY	4,017.69	5,728.81	1,711.12	42.6%	PS adjustment
			1 - PS Total		353,834.59	366,635.83	12,801.24	3.6%	
			2 - NPS	0040 OTHER SERVICES AND CHARGES	72,377.49	74,114.55	1,737.06	2.4%	2.4% CPI Adj
			2 - NPS Total		72,377.49	74,114.55	1,737.06	2.4%	
		1070 - Fleet Management Total			426,212.08	440,750.38	14,538.30	3.4%	
		1080 - Communications & Intergovernmental Relations	1 - PS	0011 REGULAR PAY - CONT FULL TIME	549,441.60	479,651.41	(69,790.19)	-12.7%	Continuing Full-Time position converted to Term & Reduction of 0.5 FTE
				0012 REGULAR PAY - OTHER	40,094.00	106,632.42	66,538.42	166.0%	Continuing Full-Time position converted to Term
				0013 ADDITIONAL GROSS PAY	32,000.00	25,545.00	(6,455.00)	-20.2%	PS adjustment
				0014 FRINGE BENEFITS - CURR PERSONNEL	147,290.04	152,433.79	5,143.75	3.5%	FY14 Fringe Benefits Adj
				0015 OVERTIME PAY	1,711.12	0.00	(1,711.12)	-100.0%	PS adjustment
			1 - PS Total		770,536.76	764,262.62	(6,274.14)	-0.8%	
			2 - NPS	0020 SUPPLIES AND MATERIALS	28,361.80	24,866.48	(3,495.32)	-12.3%	\$681 from 2.4% CPI Adj and reallocation of \$4,176 from CSG 20 to CSG 40
				0040 OTHER SERVICES AND CHARGES	57,224.06	62,773.44	5,549.38	9.7%	\$1,373 from 2.4% CPI Adj and reallocation of \$4,176 from CSG 20 to CSG 40
				0070 EQUIPMENT & EQUIPMENT RENTAL	5,559.00	5,692.42	133.42	2.4%	2.4% CPI Adj
			2 - NPS Total		91,144.86	93,332.34	2,187.48	2.4%	
		1080 - Communications & Intergovernmental Relations Total			861,681.62	857,594.96	(4,086.66)	-0.5%	
		1085 - Customer Service	1 - PS	0011 REGULAR PAY - CONT FULL TIME	204,222.12	281,116.86	76,894.74	37.7%	Relocation of 1 FTE from L320 for Admin Librarian
				0012 REGULAR PAY - OTHER	71,348.50	71,428.24	79.74	0.1%	
				0013 ADDITIONAL GROSS PAY	1,000.00	0.00	(1,000.00)	-100.0%	PS adjustment
				0014 FRINGE BENEFITS - CURR PERSONNEL	68,848.78	91,661.72	22,812.94	33.1%	FY14 Fringe Benefits Adj & Fringe for Admin Librarian
			1 - PS Total		345,419.40	444,206.82	98,787.42	28.6%	
		1085 - Customer Service Total			345,419.40	444,206.82	98,787.42	28.6%	
		1087 - Language Access	2 - NPS	0020 SUPPLIES AND MATERIALS	724.20	741.58	17.38	2.4%	2.4% CPI Adj
				0040 OTHER SERVICES AND CHARGES	5,023.50	5,144.06	120.56	2.4%	2.4% CPI Adj
			2 - NPS Total		5,747.70	5,885.64	137.94	2.4%	
		1087 - Language Access Total			5,747.70	5,885.64	137.94	2.4%	
		1090 - Performance Management	1 - PS	0011 REGULAR PAY - CONT FULL TIME	188,044.00	338,044.00	150,000.00	79.8%	Reclassify Term position to Continuing Full-Time
				0012 REGULAR PAY - OTHER	304,182.00	89,999.87	(214,182.13)	-70.4%	Reclassify Term position to Continuing Full-Time
				0013 ADDITIONAL GROSS PAY	0.00	25,055.00	25,055.00	0.0%	PS adjustment
				0014 FRINGE BENEFITS - CURR PERSONNEL	122,978.14	111,291.41	(11,686.73)	-9.5%	FY14 Fringe Benefits Adj
			1 - PS Total		615,204.14	564,390.28	(50,813.86)	-8.3%	
			2 - NPS	0020 SUPPLIES AND MATERIALS	7,771.38	7,957.89	186.51	2.4%	2.4% CPI Adj
				0040 OTHER SERVICES AND CHARGES	16,669.86	17,069.94	400.08	2.4%	2.4% CPI Adj
				0070 EQUIPMENT & EQUIPMENT RENTAL	556.92	570.29	13.37	2.4%	2.4% CPI Adj
			2 - NPS Total		24,998.16	25,598.12	599.96	2.4%	

Fund	Program	Activity	Category	CSG Name	2013	2014	Budget Var	Bud % Var	Comments
				1090 - Performance Management Total	640,202.30	589,988.40	(50,213.90)	-7.8%	
		1000 - AMP Total			6,654,080.04	6,768,875.44	114,795.40	1.7%	
	100F - Agency Financial Operations	110F - Budget Operations	1 - PS	0011 REGULAR PAY - CONT FULL TIME	245,592.52	248,357.50	2,764.98	1.1%	PS adjustment
				0014 FRINGE BENEFITS - CURR PERSONNEL	61,359.04	64,572.95	3,213.91	5.2%	FY14 Fringe Benefits Adj
			1 - PS Total		306,951.56	312,930.45	5,978.89	1.9%	
			2 - NPS	0020 SUPPLIES AND MATERIALS	964.92	988.08	23.16	2.4%	2.4% CPI Adj
				0040 OTHER SERVICES AND CHARGES	824.16	843.94	19.78	2.4%	2.4% CPI Adj
				0070 EQUIPMENT & EQUIPMENT RENTAL	1,224.00	1,253.38	29.38	2.4%	2.4% CPI Adj
			2 - NPS Total		3,013.08	3,085.39	72.31	2.4%	
		110F - Budget Operations Total			309,964.64	316,015.84	6,051.20	2.0%	
		120F - Accounting Operations	1 - PS	0011 REGULAR PAY - CONT FULL TIME	364,018.10	348,803.04	(15,215.06)	-4.2%	PS adjustment
				0014 FRINGE BENEFITS - CURR PERSONNEL	90,946.59	90,688.79	(257.80)	-0.3%	FY14 Fringe Benefits Adj
			1 - PS Total		454,964.69	439,491.83	(15,472.86)	-3.4%	
			2 - NPS	0020 SUPPLIES AND MATERIALS	1,096.50	1,122.82	26.32	2.4%	2.4% CPI Adj
				0040 OTHER SERVICES AND CHARGES	1,815.60	1,859.17	43.57	2.4%	2.4% CPI Adj
				0041 CONTRACTUAL SERVICES - OTHER	3,825.00	3,916.80	91.80	2.4%	2.4% CPI Adj
				0070 EQUIPMENT & EQUIPMENT RENTAL	2,563.26	2,624.78	61.52	2.4%	2.4% CPI Adj
			2 - NPS Total		9,300.36	9,523.57	223.21	2.4%	
		120F - Accounting Operations Total			464,265.05	449,015.40	(15,249.65)	-3.3%	
		100F - Agency Financial Operations Total			774,229.69	765,031.24	(9,198.45)	-1.2%	
	L200 - CHIEF LIBRARIAN	L210 - INTERGOVERNMENTAL AFFAIRS	1 - PS	0011 REGULAR PAY - CONT FULL TIME	96,013.00	96,924.36	911.36	0.9%	PS adjustment
				0014 FRINGE BENEFITS - CURR PERSONNEL	23,987.96	25,200.33	1,212.37	5.1%	FY14 Fringe Benefits Adj
			1 - PS Total		120,000.96	122,124.69	2,123.73	1.8%	
		L210 - INTERGOVERNMENTAL AFFAIRS Total			120,000.96	122,124.69	2,123.73	1.8%	
		L220 - EXECUTIVE MANAGEMENT OFFICE	1 - PS	0011 REGULAR PAY - CONT FULL TIME	128,435.00	104,700.00	(23,735.00)	-18.5%	PS adjustment
				0014 FRINGE BENEFITS - CURR PERSONNEL	32,088.30	27,222.00	(4,866.30)	-15.2%	FY14 Fringe Benefits Adj
			1 - PS Total		160,523.30	131,922.00	(28,601.30)	-17.8%	
			2 - NPS	0020 SUPPLIES AND MATERIALS	7,719.36	7,904.62	185.26	2.4%	2.4% CPI Adj
				0040 OTHER SERVICES AND CHARGES	94,038.90	96,295.83	2,256.93	2.4%	2.4% CPI Adj
				0070 EQUIPMENT & EQUIPMENT RENTAL	6,701.40	6,862.23	160.83	2.4%	2.4% CPI Adj
			2 - NPS Total		108,459.66	111,062.69	2,603.03	2.4%	
		L220 - EXECUTIVE MANAGEMENT OFFICE Total			268,982.96	242,984.69	(25,998.27)	-9.7%	
		L200 - CHIEF LIBRARIAN Total			388,983.92	365,109.38	(23,874.54)	-6.1%	
	L300 - LIBRARY SERVICES	L310 - CHILDREN & YOUNG ADULT SERVICES	1 - PS	0011 REGULAR PAY - CONT FULL TIME	626,042.17	558,081.51	(67,960.66)	-10.9%	PS adjustment
				0012 REGULAR PAY - OTHER	198,984.10	152,996.00	(45,988.10)	-23.1%	PS adjustment
				0013 ADDITIONAL GROSS PAY	26,300.00	25,800.00	(500.00)	-1.9%	PS adjustment
				0014 FRINGE BENEFITS - CURR PERSONNEL	206,125.23	184,880.15	(21,245.08)	-10.3%	FY14 Fringe Benefits Adj
				0015 OVERTIME PAY	0.00	0.00	0.00	0.0%	
			1 - PS Total		1,057,451.50	921,757.66	(135,693.84)	-12.8%	
			2 - NPS	0020 SUPPLIES AND MATERIALS	55,719.54	39,340.58	(16,378.96)	-29.4%	\$1,337 from 2.4% CPI Adj; \$30K transfer from L310 to L330; and \$12,284 for Extended Hours
				0040 OTHER SERVICES AND CHARGES	177,831.58	208,803.79	30,972.21	17.4%	\$4,268 from 2.4% CPI Adj; \$12.5K transfer from L310 to L390 for Library Cards; and \$39,204 for Extended Hours
				0070 EQUIPMENT & EQUIPMENT RENTAL	88,451.34	110,073.91	21,622.57	24.4%	\$2,123 from 2.4% CPI Adj; and \$19,500 for Extended Hours
			2 - NPS Total		322,002.46	358,218.28	36,215.82	11.2%	
		L310 - CHILDREN & YOUNG ADULT SERVICES Total			1,379,453.96	1,279,975.94	(99,478.02)	-7.2%	
		L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY (MLKML)	1 - PS	0011 REGULAR PAY - CONT FULL TIME	2,807,455.90	3,189,174.71	381,718.81	13.6%	PS adjustment - 18 FTEs for Extended Hours
				0012 REGULAR PAY - OTHER	314,819.04	317,022.40	2,203.36	0.7%	PS adjustment
				0013 ADDITIONAL GROSS PAY	102,300.00	102,300.00	0.00	0.0%	
				0014 FRINGE BENEFITS - CURR PERSONNEL	781,186.97	911,613.34	130,426.37	16.7%	FY14 Fringe Benefits Adj
				0015 OVERTIME PAY	3,341.48	3,341.48	0.00	0.0%	

Fund	Program	Activity	Category	CSG Name	2013	2014	Budget Var	Bud % Var	Comments
			1 - PS Total		4,009,103.39	4,523,451.93	514,348.54	12.8%	
			2 - NPS	0020 SUPPLIES AND MATERIALS	20,111.34	25,027.70	4,916.36	24.4%	\$483 from 2.4% CPI Adj and \$4,434 for Extended Hours
				0040 OTHER SERVICES AND CHARGES	9,389.10	11,684.33	2,295.23	24.4%	\$225 from 2.4% CPI Adj and \$2,070 for Extended Hours
				0070 EQUIPMENT & EQUIPMENT RENTAL	26,079.36	32,454.64	6,375.28	24.4%	\$626 from 2.4% CPI Adj and \$5,749 for Extended Hours
			2 - NPS Total		55,579.80	69,166.68	13,586.88	24.4%	
		L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY (MLKML) Total			4,064,683.19	4,592,618.61	527,935.42	13.0%	
		L330 - NEIGHBORHOOD LIBRARIES	1 - PS	0011 REGULAR PAY - CONT FULL TIME	9,795,820.20	13,664,998.72	3,869,178.52	39.5%	PS adjustment - 78 FTEs for Extended Hours and 8 FTEs for Capital Impact on Operating
				0012 REGULAR PAY - OTHER	1,331,630.75	1,746,164.10	414,533.35	31.1%	PS adjustment
				0013 ADDITIONAL GROSS PAY	239,025.00	238,525.00	(500.00)	-0.2%	PS adjustment
				0014 FRINGE BENEFITS - CURR PERSONNEL	2,782,600.43	4,006,902.41	1,224,301.98	44.0%	FY14 Fringe Benefits Adj
				0015 OVERTIME PAY	6,316.22	13,021.26	6,705.04	106.2%	PS adjustment
			1 - PS Total		14,155,392.60	19,669,611.49	5,514,218.89	39.0%	
			2 - NPS	0020 SUPPLIES AND MATERIALS	80,648.34	160,363.41	79,715.07	98.8%	\$1,936 from 2.4% CPI Adj; \$30K transfer from L310 to L330; \$30K from Capital Impact on Operating; and \$17,780 for Extended Hours
				0040 OTHER SERVICES AND CHARGES	36,428.00	45,333.09	8,905.09	24.4%	\$874 from 2.4% CPI Adj and \$8,031 for Extended Hours
				0070 EQUIPMENT & EQUIPMENT RENTAL	163,659.52	453,667.27	290,007.75	177.2%	\$3,928 from 2.4% CPI Adj; \$250K from Capital Impact on Operating; and \$36,080 for Extended Hours
			2 - NPS Total		280,735.86	659,363.77	378,627.91	134.9%	
		L330 - NEIGHBORHOOD LIBRARIES Total			14,436,128.46	20,328,975.26	5,892,846.80	40.8%	
		L340 - ADAPTIVE SERVICES	1 - PS	0011 REGULAR PAY - CONT FULL TIME	397,524.03	551,621.96	154,097.93	38.8%	PS adjustment - 3 FTEs moved from L320 & L330 to L340
				0013 ADDITIONAL GROSS PAY	3,500.00	3,500.00	0.00	0.0%	
				0014 FRINGE BENEFITS - CURR PERSONNEL	99,317.72	143,421.71	44,103.99	44.4%	FY14 Fringe Benefits Adj & Fringe for 3 FTEs
				0015 OVERTIME PAY	0.00	0.00	0.00	0.0%	
			1 - PS Total		500,341.75	698,543.67	198,201.92	39.6%	
			2 - NPS	0020 SUPPLIES AND MATERIALS	720.00	1,017.28	297.28	41.3%	\$17 from 2.4% CPI Adj and \$280 reallocation from CSG 40 to CSG 20
				0040 OTHER SERVICES AND CHARGES	15,935.50	15,521.95	(413.55)	-2.6%	\$382 from 2.4% CPI Adj and \$796 reallocation from CSG 40 to CSG 20 & 70
				0070 EQUIPMENT & EQUIPMENT RENTAL	24,042.50	25,135.52	1,093.02	4.5%	\$577 from 2.4% CPI Adj and \$516 reallocation from CSG 40 to CSG 70
			2 - NPS Total		40,698.00	41,674.75	976.75	2.4%	
		L340 - ADAPTIVE SERVICES Total			541,039.75	740,218.42	199,178.67	36.8%	
		L350 - LITERACY RESOURCES	1 - PS	0011 REGULAR PAY - CONT FULL TIME	212,165.23	213,676.90	1,511.67	0.7%	PS adjustment
				0013 ADDITIONAL GROSS PAY	1,500.00	1,500.00	0.00	0.0%	
				0014 FRINGE BENEFITS - CURR PERSONNEL	53,007.54	55,555.99	2,548.45	4.8%	FY14 Fringe Benefits Adj
			1 - PS Total		266,672.77	270,732.89	4,060.12	1.5%	
			2 - NPS	0040 OTHER SERVICES AND CHARGES	15,300.00	18,727.20	3,427.20	22.4%	\$367 from 2.4% CPI Adj and \$3,060 reallocation from CSG 40 to CSG 20
				0070 EQUIPMENT & EQUIPMENT RENTAL	5,100.00	2,162.40	(2,937.60)	-57.6%	\$122 from 2.4% CPI Adj and \$3,060 reallocation from CSG 40 to CSG 20
			2 - NPS Total		20,400.00	20,889.60	489.60	2.4%	
		L350 - LITERACY RESOURCES Total			287,072.77	291,622.49	4,549.72	1.6%	
		L360 - TEENS OF DISTINCTION PROGRAM	1 - PS	0011 REGULAR PAY - CONT FULL TIME	61,878.00	0.00	(61,878.00)	-100.0%	PS adjustment
				0012 REGULAR PAY - OTHER	165,691.65	214,412.04	48,720.39	29.4%	PS adjustment - 1.4 FTEs converted to Teen Aides
				0014 FRINGE BENEFITS - CURR PERSONNEL	56,856.08	55,747.13	(1,108.95)	-2.0%	FY14 Fringe Benefits Adj

Fund	Program	Activity	Category	CSG Name	2013	2014	Budget Var	Bud % Var	Comments
				0015 OVERTIME PAY	579.37	579.37	0.00	0.0%	
			1 - PS Total		285,005.10	270,738.54	(14,266.56)	-5.0%	
			2 - NPS	0040 OTHER SERVICES AND CHARGES	5,100.00	5,222.40	122.40	2.4%	2.4% CPI Adj
				0070 EQUIPMENT & EQUIPMENT RENTAL	612.00	626.69	14.69	2.4%	2.4% CPI Adj
			2 - NPS Total		5,712.00	5,849.09	137.09	2.4%	2.4% CPI Adj
		L360 - TEENS OF DISTINCTION PROGRAM Total			290,717.10	276,587.63	(14,129.47)	-4.9%	
		L370 - VOLUNTEERS	1 - PS	0011 REGULAR PAY - CONT FULL TIME		50,462.28	50,462.28	0.0%	Convert Term Position to Cont Full-Time
				0012 REGULAR PAY - OTHER	41,923.00	0.00	(41,923.00)	-100.0%	Convert Term Position to Cont Full-Time
				0014 FRINGE BENEFITS - CURR PERSONNEL	10,474.08	13,120.19	2,646.11	25.3%	FY14 Fringe Benefits Adj
				0015 OVERTIME PAY	281.72	0.00	(281.72)	-100.0%	PS adjustment
			1 - PS Total		52,678.80	63,582.47	10,903.67	20.7%	
			2 - NPS	0020 SUPPLIES AND MATERIALS		738.00	738.00	0.0%	\$738 reallocation from CSG 70 to CSG 20
				0040 OTHER SERVICES AND CHARGES	2,040.00	2,248.96	208.96	10.2%	\$49 from 2.4% CPI Adj and \$160 reallocation from CSG 70 to CSG 40
				0070 EQUIPMENT & EQUIPMENT RENTAL	1,224.00	355.38	(868.62)	-71.0%	\$29 from 2.4% CPI Adj and \$898 reallocation from CSG 70 to CSG 20 & 40
			2 - NPS Total		3,264.00	3,342.34	78.34	2.4%	
		L370 - VOLUNTEERS Total			55,942.80	66,924.81	10,982.01	19.6%	
		L380 - COLLECTIONS	1 - PS	0011 REGULAR PAY - CONT FULL TIME	834,547.29	1,079,413.40	244,866.11	29.3%	PS adjustment - 2 FTEs moved to L380
				0012 REGULAR PAY - OTHER	86,865.00	33,186.07	(53,678.93)	-61.8%	PS adjustment
				0013 ADDITIONAL GROSS PAY	11,000.00	11,000.00	0.00	0.0%	
				0014 FRINGE BENEFITS - CURR PERSONNEL	230,206.40	289,275.87	59,069.47	25.7%	FY14 Fringe Benefits Adj
				0015 OVERTIME PAY	171.17	0.00	(171.17)	-100.0%	PS adjustment
			1 - PS Total		1,162,789.86	1,412,875.34	250,085.48	21.5%	
			2 - NPS	0020 SUPPLIES AND MATERIALS	20,916.12	21,418.11	501.99	2.4%	2.4% CPI Adj
				0040 OTHER SERVICES AND CHARGES	97,302.56	99,637.82	2,335.26	2.4%	2.4% CPI Adj
				0070 EQUIPMENT & EQUIPMENT RENTAL	3,855,745.94	3,695,483.84	(160,262.10)	-4.2%	\$39,738 2.4% CPI Adj; \$2.2M reduction of One-time Costs; and \$2.0M added for Collections
			2 - NPS Total		3,973,964.62	3,816,539.77	(157,424.85)	-4.0%	
		L380 - COLLECTIONS Total			5,136,754.48	5,229,415.11	92,660.63	1.8%	
		L390 - Library Program Information	2 - NPS	0040 OTHER SERVICES AND CHARGES	15,912.00	41,293.89	25,381.89	159.5%	\$382 from 2.4% CPI Adj; \$12.5K transfer from L310 to L390 for Library Cards; and \$12.5K transfer from L450 to L390 for Library Cards
				0070 EQUIPMENT & EQUIPMENT RENTAL	8,568.00	8,773.63	205.63	2.4%	2.4% CPI Adj
			2 - NPS Total		24,480.00	50,067.52	25,587.52	104.5%	
		L390 - Library Program Information Total			24,480.00	50,067.52	25,587.52	104.5%	
		L300 - LIBRARY SERVICES Total			26,216,272.51	32,856,405.78	6,640,133.27	25.3%	
	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	1 - PS	0011 REGULAR PAY - CONT FULL TIME	2,053,888.65	2,498,281.67	444,393.02	21.6%	PS adjustment - 16 FTEs as part of Extended Hours
				0012 REGULAR PAY - OTHER		99,243.68	99,243.68	0.0%	PS adjustment
				0013 ADDITIONAL GROSS PAY	74,000.00	74,000.00	0.00	0.0%	
				0014 FRINGE BENEFITS - CURR PERSONNEL	513,145.24	675,356.60	162,211.36	31.6%	FY14 Fringe Benefits Adj
				0015 OVERTIME PAY	202,578.09	180,578.09	(22,000.00)	-10.9%	PS adjustment
			1 - PS Total		2,843,611.98	3,527,460.04	683,848.06	24.0%	
			2 - NPS	0020 SUPPLIES AND MATERIALS	182,194.44	235,784.51	53,590.07	29.4%	\$4,373 2.4% CPI Adj and \$49,217 added for Extended Hours
				0040 OTHER SERVICES AND CHARGES	1,380,821.14	2,374,621.49	993,800.35	72.0%	\$33,140 2.4% CPI Adj; \$815,250 for Capital Impact on Operating; and \$145,411 added for Extended Hours
			2 - NPS Total		1,563,015.58	2,610,405.99	1,047,390.41	67.0%	
		L410 - CUSTODIAL AND MAINTENANCE Total			4,406,627.56	6,137,866.03	1,731,238.47	39.3%	
		L420 - PUBLIC SAFETY	1 - PS	0011 REGULAR PAY - CONT FULL TIME	802,470.00	1,185,747.55	383,277.55	47.8%	PS adjustment - 6 FTEs as part of Extended Hours
				0012 REGULAR PAY - OTHER	108,402.50	61,963.55	(46,438.95)	-42.8%	PS adjustment

Fund	Program	Activity	Category	CSG Name	2013	2014	Budget Var	Bud % Var	Comments
				0013 ADDITIONAL GROSS PAY	53,700.00	57,200.00	3,500.00	6.5%	PS adjustment
				0014 FRINGE BENEFITS - CURR PERSONNEL	227,573.10	324,404.88	96,831.78	42.5%	FY14 Fringe Benefits Adj
				0015 OVERTIME PAY	26,882.07	30,882.07	4,000.00	14.9%	PS adjustment
			1 - PS Total		1,219,027.67	1,660,198.05	441,170.38	36.2%	
			2 - NPS	0020 SUPPLIES AND MATERIALS	10,000.00	12,444.57	2,444.57	24.4%	\$240 2.4% CPI Adj and \$2,205 added for Extended Hours
				0040 OTHER SERVICES AND CHARGES	65,376.98	81,358.86	15,981.88	24.4%	\$1,570 2.4% CPI Adj and \$14,413 added for Extended Hours
				0070 EQUIPMENT & EQUIPMENT RENTAL	4,079.75	5,077.07	997.32	24.4%	\$98 2.4% CPI Adj and \$899 added for Extended Hours
			2 - NPS Total		79,456.73	98,880.50	19,423.77	24.4%	
			L420 - PUBLIC SAFETY Total		1,298,484.40	1,759,078.55	460,594.15	35.5%	
		L430 - ASSET MANAGEMENT	1 - PS	0011 REGULAR PAY - CONT FULL TIME	55,608.87	55,613.42	4.55	0.0%	PS adjustment
				0014 FRINGE BENEFITS - CURR PERSONNEL	13,893.36	14,459.49	566.13	4.1%	FY14 Fringe Benefits Adj
			1 - PS Total		69,502.23	70,072.91	570.68	0.8%	
			2 - NPS	0040 OTHER SERVICES AND CHARGES	15,300.00	15,667.20	367.20	2.4%	2.4% CPI Adj
			2 - NPS Total		15,300.00	15,667.20	367.20	2.4%	
			L430 - ASSET MANAGEMENT Total		84,802.23	85,740.11	937.88	1.1%	
		L440 - 21st CENTURY CAPITAL PROJECTS	1 - PS	0011 REGULAR PAY - CONT FULL TIME		70,259.00	70,259.00	0.0%	Convert 1 Term Position to Cont Full-Time
				0012 REGULAR PAY - OTHER	138,578.00	0.00	(138,578.00)	-100.0%	Convert 1 Term Position to Cont Full-Time and move 1 FTE to Legal Services
				0014 FRINGE BENEFITS - CURR PERSONNEL	34,622.44	18,267.34	(16,355.10)	-47.2%	FY14 Fringe Benefits Adj
			1 - PS Total		173,200.44	88,526.34	(84,674.10)	-48.9%	
			2 - NPS	0040 OTHER SERVICES AND CHARGES	155,040.00	158,760.96	3,720.96	2.4%	2.4% CPI Adj
			2 - NPS Total		155,040.00	158,760.96	3,720.96	2.4%	
			L440 - 21st CENTURY CAPITAL PROJECTS Total		328,240.44	247,287.30	(80,953.14)	-24.7%	
		L450 - PUBLIC SERVICE TECHNOLOGY	1 - PS	0011 REGULAR PAY - CONT FULL TIME	313,256.15	790,944.82	477,688.67	152.5%	PS adjustment - 6 FTEs as part of Extended Hours
				0012 REGULAR PAY - OTHER	115,068.83	91,890.50	(23,178.33)	-20.1%	PS adjustment
				0013 ADDITIONAL GROSS PAY	6,000.00	6,000.00	0.00	0.0%	PS adjustment
				0014 FRINGE BENEFITS - CURR PERSONNEL	107,013.07	229,537.18	122,524.11	114.5%	FY14 Fringe Benefits Adj
				0015 OVERTIME PAY	8,608.17	26,608.17	18,000.00	209.1%	PS adjustment
			1 - PS Total		549,946.22	1,144,980.67	595,034.45	108.2%	
			2 - NPS	0040 OTHER SERVICES AND CHARGES	265,750.00	451,768.09	186,018.09	70.0%	\$6,378 2.4% CPI Adj; \$1,446 transfer to 1040 for IT Assessment; \$135K for Capital Impact on Operating; \$12.5K from L450 to L390 for Library Cards; and \$58,587 added for Extended Hours
				0041 CONTRACTUAL SERVICES - OTHER	477,993.42	594,842.36	116,848.94	24.4%	\$11,472 2.4% CPI Adj and \$105,377 added for Extended Hours
				0070 EQUIPMENT & EQUIPMENT RENTAL	581,438.94	923,575.88	342,136.94	58.8%	\$13,955 2.4% CPI Adj; \$200K for Capital Impact on Operating; and \$128,182 added for Extended Hours
			2 - NPS Total		1,325,182.36	1,970,186.34	645,003.98	48.7%	
			L450 - PUBLIC SERVICE TECHNOLOGY Total		1,875,128.58	3,115,167.01	1,240,038.43	66.1%	
			L400 - BUSINESS OPERATIONS Total		7,993,283.21	11,345,139.00	3,351,855.79	41.9%	
			0100 - Local Fund Total		42,026,849.37	52,100,560.85	10,073,711.48	24.0%	\$2.5M Removal of One-Time Costs; \$2.14M from Capital Impact on Operating; \$178K from 2.4% CPI; \$259K from Fringe Benefit Rate Adj; \$8M for Extended Hours; and \$2M for Collections.
0600 - Special Purpose Revenue Funds	L300 - LIBRARY SERVICES	L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY (MLKML)	2 - NPS	0020 SUPPLIES AND MATERIALS	5,000.00	5,000.00	0.00	0.0%	
				0070 EQUIPMENT & EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.0%	
			2 - NPS Total		10,000.00	10,000.00	0.00	0.0%	
			L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY (MLKML) Total		10,000.00	10,000.00	0.00	0.0%	
			L300 - LIBRARY SERVICES Total		10,000.00	10,000.00	0.00	0.0%	

Fund	Program	Activity	Category	CSG Name	2013	2014	Budget Var	Bud % Var	Comments
	L400 - BUSINESS OPERATIONS	L450 - PUBLIC SERVICE TECHNOLOGY	2 - NPS	0041 CONTRACTUAL SERVICES - OTHER	360,000.00	380,000.00	20,000.00	5.6%	
				0070 EQUIPMENT & EQUIPMENT RENTAL	150,000.00	150,000.00	0.00	0.0%	
			2 - NPS Total		510,000.00	530,000.00	20,000.00	3.9%	
			L450 - PUBLIC SERVICE TECHNOLOGY Total		510,000.00	530,000.00	20,000.00	3.9%	
			L400 - BUSINESS OPERATIONS Total		510,000.00	530,000.00	20,000.00	3.9%	
0600 - Special Purpose Revenue Funds Total					520,000.00	540,000.00	20,000.00	3.8%	O-Type: Increase revenue budget for Copy Fund (6108)
0700 - Intra-District Funds	L400 - BUSINESS OPERATIONS	L450 - PUBLIC SERVICE TECHNOLOGY	2 - NPS	0041 CONTRACTUAL SERVICES - OTHER	64,160.00	0.00	(64,160.00)	-100.0%	
				0070 EQUIPMENT & EQUIPMENT RENTAL	0.00	0.00	0.00	0.0%	
			2 - NPS Total		64,160.00	0.00	(64,160.00)	-100.0%	
			L450 - PUBLIC SERVICE TECHNOLOGY Total		64,160.00	0.00	(64,160.00)	-100.0%	
L400 - BUSINESS OPERATIONS Total		64,160.00	0.00	(64,160.00)	-100.0%				
0700 - Intra-District Funds Total					64,160.00	0.00	(64,160.00)	-100.0%	ID: OSTBDD MOU from OCTO expires in FY13 and will be zeroed out. This MOU will not continue into FY14.
8200 - Federal Grant Fund	L300 - LIBRARY SERVICES	L350 - LITERACY RESOURCES	1 - PS	0011 REGULAR PAY - CONT FULL TIME	0.00		0.00	0.0%	
				0012 REGULAR PAY - OTHER	286,330.60	301,952.64	15,622.04	5.5%	
				0014 FRINGE BENEFITS - CURR PERSONNEL	71,265.48	78,504.70	7,239.22	10.2%	
			1 - PS Total		357,596.08	380,457.34	22,861.26	6.4%	
			2 - NPS	0020 SUPPLIES AND MATERIALS	5,000.00	0.00	(5,000.00)	-100.0%	
				0040 OTHER SERVICES AND CHARGES	321,826.92	320,939.57	(887.35)	-0.3%	
				0050 SUBSIDIES AND TRANSFERS	55,755.00	59,468.00	3,713.00	6.7%	
				0070 EQUIPMENT & EQUIPMENT RENTAL	181,445.00	79,203.09	(102,241.91)	-56.3%	
			2 - NPS Total		564,026.92	459,610.66	(104,416.26)	-18.5%	
L350 - LITERACY RESOURCES Total		921,623.00	840,068.00	(81,555.00)	-8.8%				
L300 - LIBRARY SERVICES Total		921,623.00	840,068.00	(81,555.00)	-8.8%				
8200 - Federal Grant Fund Total					921,623.00	840,068.00	(81,555.00)	-8.8%	Federal: change LSTA Award (from FY12 to FY13). FY13 Award Adjusted by 8.2% for Sequestration.
Grand Total					43,532,632.37	53,480,628.85	9,947,996.48	22.9%	

QUESTION NUMBER 3

Please list all Memoranda of Understanding (MOUs) DC Public Library has either entered into, or is planning to enter into, during FY13 and FY14. In addition, please list what agency each MOU is with, how much the MOU is for, what programs or services the MOU will support, and if the funds for FY13 MOUs have been transmitted.

Buyer Agency	Purpose (MOUs in which DCPL is the "Seller of Services)	FY13 DCPL Cost	FY14 DCPL Projection	Fund Transmitted for FY 13?
Board of Elections and Ethics	Seller of services for General Elections – Polling Sites	\$9,099.45	\$0.00	Yes. Advance received.
Board of Elections and Ethics	Seller of services for At Large Council of Elections – Polling Sites	\$6,702.39	\$0.00	No. MOU still in review.
Department on Disability Services Rehabilitation Services Administration	Seller of services to provide blind or low vision individuals access to state and national periodicals – Newline	\$17,300	\$0.00	Yes. Advance received.
Office of the State Superintendent of Education	Seller of services to provide an early literacy awareness campaign	\$250,000	\$0.00	Yes. Advance received.
Office of the Chief Technology Officer	Seller of services for BTOP Stimulus Grant -0STSBA (carry forward funds from FY12)	\$167,013.67	\$0.00	Yes. Advance received.
Office of the Chief Technology Officer	Seller of services to *BTOP Stimulus Grant – SBDD – \$64,160 MOU will not be enacted and Budget will be decreased.	\$0.00	\$0.00	No. MOU will not be enacted.
Total		\$450,115.51	\$0.00	

*BTOP - Broadband Technology Opportunities Program

Seller Agency	Purpose (MOUs in which DCPL is the "Buyer" Agency)	FY13 DCPL Cost	FY14 DCPL Projection	Fund Transmitted for FY 13?
Department of Human Resources	Buyer of Criminal Background Checks	\$6,076	\$6,076	No. MOU still in review.
Department of Human Resources	Buyer of Drug/Alcohol Testing	\$10,602.60	\$10,602.60	No. MOU still in review.
Metropolitan Police Department	Buyer of Fitness For duty: Psychological and Physical Examination	\$8,250	\$7,000	No. MOU still being negotiated.
Department of Public Works	Buyer of Defensive Driving services	\$2,500	\$2,500	No. MOU still in review.
Contract Appeals Board	Contract Litigation Appeal Services	TBD	TBD	No. MOU still being negotiated.
Department of Parks and Recreation	Buyer of Co-location and operation of Deanwood Library	\$69,073	\$69,073	No. MOU still in review.
Department of Parks and Recreation	Buyer of Co-location and operation of Rosedale	TBD	TBD	No. MOU still being negotiated.
Department of Parks and Recreation	Buyer of Co-location and operation of Northwest One	\$69,073	\$69,073	No. MOU still in review.
Office of the Chief Financial Officer	Buyer of Armored Car Service	\$3,825	\$3,916.80	No. MOU still being negotiated.
Office of the Chief Financial Officer	Buyer of Single Audit Services	\$2,500	\$2,500	Yes. Funds have been advanced.
Office of the Chief Technology Officer	Buyer of IT Assessment Services	\$7,983	\$9,621	Yes. Funds have been advanced.
Office of Finance and Resource Management	Buyer of Request for Telephone Services (RTS) through OCTO	\$40,000	\$30,000	Yes. Funds have been advanced.
Department of Public Works	Buyer of Automotive Services	\$72,377.49	\$60,255.68	Yes. A portion of the funds have been advanced.
Office of Contracting and Procurement	Citywide Purchase Card Program	\$550,000	\$550,000	Yes. A portion of the funds have been advanced.
Office of the City Administrator	Buyer of FY13 Labor Relations and Collective Bargaining for DCPL	\$70,000		Yes. Funds have been advanced.
Total		\$922,260.09	\$820,618.08	

QUESTION NUMBER 4

For each program within DC Public Library, please provide the following:

- a. In addition to your response to the Budget Office's Question 3, please explain any FTE increases/decreases contained within the proposed FY14 budget.**
- b. Please also provide copies of any workforce planning strategies to address critical vacancies within DC Public Library.**
- c. A list of any projected surpluses or deficits for FY13.**

Please see pages that follow.

a. In addition to your response to the Budget Office's Question 3, please explain any FTE increases/decreases contained within the proposed FY14 budget.

Below are changes in FTEs as a result of the proposed FY14 budget as well as to better align positions to meet library needs and priorities.

Program Name	Activity Name	FY 2013	FY 2014	+/-	# of FTEs	Position Title	Explanation
1000 – Agency Management Program	1010 – Personnel	7.0	8.0	1.0	1.0	Deputy Director	Moved from L320-MLKML
	1015 – Training & Employee Development	1.0	1.0	0.0			
	1020 – Contracting & Procurement	3.0	3.0	0.0			
	1030 – Property Management	3.0	3.0	0.0			
	1040 – Information Technology	6.0	6.0	0.0			
	1060 - Legal Services	1.0	2.0	1.0	1.0	Paralegal Specialist	Moved from L440 – 21 st Century Capital Projects
	1070 – Fleet Management	6.0	6.0	0.0			
	1080 – Communications & Intergovernmental Relations	8.5	8.0	(0.5)	(0.5)	Audio-Visual Mechanic	Converted to Systems Librarian and moved to L450 Public Service Technology
	1085 – Customer Service	4.0	5.0	1.0	1.0	Administrative Librarian	Moved from L320 – MLKML
	1087 – Language Access	0.0	0.0	0.0			
1090 – Performance Management	3.0	3.0	0.0				
1000 – Agency Management Program Total		42.5	45.0	2.5			
100F – Agency Fiscal Operations	110F – Budget Operations	2.5	2.5	0.0			
	120F – Accounting Operations	4.5	4.5	0.0			
100F – Agency Fiscal Operations Total		7.0	7.0	0.0			
L200 – Chief Librarian	L210 – Intergovernmental Affairs	1.0	1.0	0.0			
	L220 – Executive Management Office	1.0	1.0	0.0			
L200 – Chief Librarian Total		2.0	2.0	0.0			
L300 – Library	L310 – Children & Young Adult Services	11.0	11.0	0.0			

Services	L3200 – Martin Luther King Jr. Memorial Library (MLKML)	60.8	74.6	13.8	9.0	Librarians Library Technicians Library Associates Librarian	New positions for expanded hours New positions for expanded hours New positions for expanded hours
					(1.0)	Librarian	Converted to Deputy Director and moved to Personnel
					(1.0)	Administrative Librarian	Moved to 1085 – Customer Service
					(1.0)	Librarian	Moved to L340 – Adaptive Services
					(1.0)	Library Technician	Moved to L340 – Adaptive Services
	L330 – Neighborhood Libraries	225.0	304.8	79.7	23.0	Librarians	New positions for expanded hours
					15.0	Library Technicians	New positions for expanded hours
					40.0	Library Associates	New positions for expanded hours
					4.0	Librarians	New positions for Operating impact of capital
					2.0	Library Technicians	New positions for Operating impact of capital
					2.0	Library Associates	New positions for Operating impact of capital
					(1.0)	Librarian	Moved to L340 – Adaptive Services
					(2.0)	Librarians	Moved to L380 – Collections
					(1.0)	Librarian	Converted to IT Deputy Director and moved to L450 – Public Service Technology
					(1.0)	Librarian	Converted to 3 Teen Aides and Moved to L360 – Teens of Distinction
					(.4)	Librarian	Converted to 1 Teen Aide and moved to L360 – Teens of Distinction
	L340 – Adaptive Services	7.0	10.0	3.0	1.0	Librarian	Moved from L320 - MLKML
					1.0	Librarian	Moved from L330 – Neighborhood Libraries
					1.0	Library Technician	Moved from L320 - MLKML
	L350 – Literacy Resources	8.0	8.0	0.0			
	L360 – Teens of Distinction Program	8.8	8.0	0.0	1.4	Teen Aides	Moved from L330 – Neighborhood Libraries
	L370 – Volunteers	1.0	1.0	0.0			
	L380 – Collections	18.0	20.0	2.0	2.0	Librarians	Moved from L330 – Neighborhood Libraries

	L390 – Library Program Information	0.0	0.0	0.0	0.0			
Library Services Total		339.6	439.6	100.0				
L400 – Business Operations	L410 – Custodial and Maintenance	44.0	60.0	16.0	16.0	Custodial Worker/Laborer	New positions for expanded hours	
	L420 – Public Safety	18.5	25.5	7.0	16.0	Special Police Officers	New positions for expanded hours	
	L430 – Asset Management	1.0	1.0	0.0	1.0	Special Police Officer	Moved from L330 – Neighborhood Libraries	
	L440 – 21 st Century Capital Projects	2.0	1.0	(1.0)	(1.0)	Coordinator of Library Moves	Converted to Paralegal Specialist and moved to 1060 – Legal Services	
	L450 – Public Service Technology	5.0	12.5	7.5	6.0	IT Specialists	New positions for expanded hours	
					1.0	IT Deputy Director	Moved from L330 – Neighborhood Libraries	
					0.5	Systems Librarian	Moved from 1080 – Communications	
Business Operations Total		70.5	100.0	29.5				
Total		461.6	593.6	132.0				

b. Please also provide copies of any workforce planning strategies to address critical vacancies within DC Public Library.

All critical vacancies are currently advertised or have recently closed. In the case of recently closed vacancies, candidate interviews have been scheduled or management is reviewing resumes.

c. A list of any projected surpluses or deficits for FY13.

While the DC Public Library anticipates filling its current vacant positions, a \$350,958 surplus in Personnel Services (PS) is projected at year end based on current hiring and attrition rates. The library will reprogram a large portion of this available funding to Non-Personnel Services (NPS) to support recently identified library needs, including an Occupational Safety and Health Administration (OSHA) required duct cleaning at the Martin Luther King Jr. Memorial Library.

QUESTION NUMBER 5

In addition to the Budget Office's Question 4, please provide a list of all contracts to be entered into for FY13, including any multiyear contracts that will continue in FY14. Please include:

- a. The vendor
- b. A detailed description of the services to be provided
- c. Contract amount
- d. Contract period
- e. Funding source
- f. Whether or not the contract was or will be competitively bid
- g. If not competitively bid, please provide the determination and findings for that contract.

Following the list of contracts are the determination and finding documents for the five sole source contracts including: Coard Consulting, LLC; Keystone US Management; OCLC Online; Proquest, LLC; Xerox.

Contract Number DCPL-2011-C-0004B	
Contract Amount	\$3,172,159 FY13
Funding Source	Capital
Competitively Bid or Sole Source	Competitive
Description of Services	Interior improvements at MLK library
Name of Vendor	MCN Build, LLC
Contract Period	19 Months

Contract Number DCPL-2011-C-0006B	
Contract Amount	\$863,726 FY13
Funding Source	Capital
Competitively Bid or Sole Source	Competitive
Description of Services	Furniture, Fixtures & Equipment at Mt. Pleasant, Francis Gregory, Bellevue libraries
Name of Vendor	Bialek Corporation of Maryland
Contract Period	Six Months

Contract Number DCPL-2011-C-0007	
Contract Amount	\$10,199,995 FY13
Funding Source	Capital
Competitively Bid or Sole Source	Competitive
Description of Services	Design/Build of Northeast Library
Name of Vendor	Whiting-Turner Contracting Company
Contract Period	16 Months

Contract Number DCPL-2012-C-0001	
Contract Amount	\$1,458,710 FY13
Funding Source	Capital
Competitively Bid or Sole Source	Competitive
Description of Services	Architectural & Engineering Services for New Woodridge Library
Name of Vendor	Wienczek & Associates
Contract Period	34 Months

Contract Number DCPL-2012-C-0006	
Contract Amount	\$155,000 FY13
Funding Source	Capital
Competitively Bid or Sole Source	Competitive
Description of Services	Construction of West End Interim Library
Name of Vendor	GCS, Inc.
Contract Period	One Year

Contract Number PO440924	
Contract Amount	\$165,000 FY13
Funding Source	Local
Competitively Bid or Sole Source	Sole Source
Description of Services	Consultant Services
Name of Vendor	Coard Consulting, LLC
Contract Period	One Year

Contract Number DCPL-2012-C-0007	
Contract Amount	\$492,817 FY13
Funding Source	Local
Competitively Bid or Sole Source	Competitive
Description of Services	Janitorial Services
Name of Vendor	R&R Janitorial Painting
Contract Period	10 Months

Contract Number PO438641	
Contract Amount	\$143,670 FY13
Funding Source	DCPL Foundation
Competitively Bid or Sole Source	Sole Source
Purpose of Contract	Database Renewal
Name of Vendor	Proquest, LLC
Contract Period	One Year

Contract Number DCPL-2013-C-0001	
Contract Amount	\$107,271 FY13
Funding Source	Capital
Competitively Bid or Sole Source	Competitive
Purpose of Contract	Site improvement at 41 st and Benning Rd NE – Benning Interim site
Name of Vendor	HR General Maintenance Corporation
Contract Period	10 Months

Contract Number PO391736	
Contract Amount	\$68,500 FY13
Funding Source	Local
Competitively Bid or Sole Source	Sole Source
Purpose of Contract	OCLC Cataloguing Service
Name of Vendor	OCLC Online
Contract Period	One Year

Contract Number DCPL-2009-C-0002	
Contract Amount	\$666,843 FY13
Funding Source	Local
Competitively Bid or Sole Source	Sole Source
Purpose of Contract	Xerox Leases and Supplies
Name of Vendor	Xerox
Contract Period	One Year

Contract Number DCPL-2009-C-0004B	
Contract Amount	\$400,000 FY13
Funding Source	Local
Competitively Bid or Sole Source	Competitive
Purpose of Contract	Books, Materials, Vendor Services
Name of Vendor	Baker & Taylor, Inc.
Contract Period	One Year

Contract Number DCPL-2009-C-0004A	
Contract Amount	\$300,000 FY13
Funding Source	Local
Competitively Bid or Sole Source	Competitive
Purpose of Contract	Books, Materials, Vendor Services
Name of Vendor	Ingram Library
Contract Period	One Year

Contract Number PO456839	
Contract Amount	\$750,000 FY13
Funding Source	Local
Competitively Bid or Sole Source	Sole Source
Purpose of Contract	Alarm Security Systems
Name of Vendor	Keystone US Management
Contract Period	10 Months

Contract Number DCPL-2009-C-0004E	
Contract Amount	\$30,000 FY13
Funding Source	Local
Competitively Bid or Sole Source	Competitive
Purpose of Contract	Books, Materials, Vendor Services
Name of Vendor	Gale Group
Contract Period	One Year

Contract Number DCPL-2008-C-0009E	
Contract Amount	\$10,000 FY 13
Funding Source	Local
Competitively Bid or Sole Source	Competitive
Purpose of Contract	Construction Management Services
Name of Vendor	Smoot Corporation of WDC
Contract Period	One Year

Contract Number DCPL-2008-C- 0009B	
Contract Amount	\$225,000 FY13
Funding Source	Capital
Competitively Bid or Sole Source	Competitive
Purpose of Contract	Project Management Services for Bellevue and Francis Gregory libraries
Name of Vendor	Lynch Development Partners
Contract Period	One Year

**DETERMINATION AND FINDINGS
FOR
SOLE SOURCE PROCUREMENT**

FINDINGS

1. **Authorization**

19 DCMR § 4320.7., §4356.1

2. **Minimum Need:**

The D.C. Public Library (DCPL) seeks the services of a consultant to perform the duties/services with the ongoing responsibility for operational services as associated with the vision of the Chief Librarian.

3. **Estimated Fair and Reasonable Price:**

The estimated price for this contract is \$165,000

4. **Facts That Justify a Sole Source Procurement:**

- A. The Chief Librarian has established some general goals and objectives consistent with the requirements of the Board of Library Trustees and the vision of the Chief Librarian. The Consultant will provide ongoing professional assistance and operational support for the business operations and services for DCPL. The Consultant, Coard Consulting, LLC, is in possession of twenty nine (29) years of substantive managerial experience and financial oversight. The Consultant acts in the role as the Senior Executive Business Management Consultant.
- B. The Consultant will have an ongoing operating relationship with the Agency Financial Officer to assure that the programmatic needs of the Library are supported by financial management operations. These services include assisting in: development of the annual budget; monitoring of spending at the object, program and activity levels; development of financial management strategies; monitoring of the capital program; monitoring of the grants and special funds and payroll and position management services.
- C. The Consultant will provide assistance and operational support for the direction and management of a Human Resources Management program through the Human Resources Management Officer. These services include: position classification; staffing and recruitment; employee relations; performance management; employee development; labor management relations; and records management.

- D. The Consultant will provide assistance and operational support for the direction and management of the Capital Projects program through the Capital Projects Program Officer. These services include: the construction of new library facilities; major renovations and restoration projects of selected library structures; as well as selected areas within the central library building.
- E. The Consultant will provide assistance and operational support for the direction and management of the Information Technology program through the Information Technology Officer. These services include the development and implementation of a strategy for the modernization of technology infrastructure for the entire library system.
- F. The Consultant will provide assistance and operational support for the direction and management of the Facilities and Asset Management program through the Facilities and Asset Management Officer. These services include the development of a comprehensive program that includes assurances that all mechanical and infrastructure structures are fully operational.
- G. The Consultant will provide assistance and operational support for the direction and management of the Legal Services program through the General Counsel/Legal Services Officer. These services include: representational services for legal actions; development of legislation that supports library operations; the administration of a Freedom of Information Act (FOIA) program; and substantive support to the Board of Library Trustees.
- H. The Consultant will provide assistance and operational support for the direction and management of the Contracting and Procurement program through the Agency Procurement Officer. These services include: establishing goals and objectives for a full service procurement and contracting function; and development of an annual procurement management plan. The Consultant assures that all of the provisions of the delegated procurement authority are implemented in accordance with the District of Columbia Council approved regulations.
- I. The Consultant will provide assistance and operational support for the direction and management of the program of Operational Financial Planning and Management, in conjunction with the Agency Financial Officer. The Consultant will assist in the development of the library budget and financial strategies. These services include: assuring that programmatic financial needs are identified and included in the budget formulation process; monitoring spending and directing the development of program spending plans; developing strategies to eliminating spending gaps; and developing a training program for program directors and leaders in financial management.
- J. The Consultant will provide assistance and operational support for the direction and management of the Public Safety program through the Public Safety Officer. These services include: the overseeing, upgrading and installation of security systems and devices; establishing and managing protection programs of

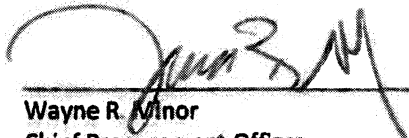
property and security resource management; developing, coordinating and implementing protection services; and public safety investigations policies and procedures.

K. The Consultant will also perform the full range of professional business management services, including but not limited to: assisting in the planning, setting and evaluation for agency-wide performance expectations; assisting in the development of disciplinary and corrective actions; making recommendations regarding operational and organizational configurations to maximize library resources; and the development and implementation of program efficiencies and effectiveness initiatives.

L. It is for the reasons outlined herein that a sole source contract is recommended for award to Coard Consulting, LLC.

5. Certification by the Chief Procurement Officer:

I hereby certify that the above facts are accurate and complete.

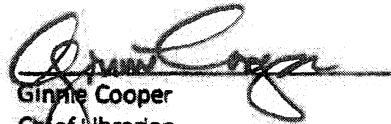


Wayne R. Minor
Chief Procurement Officer

10-22-12
Date

DETERMINATION

Based on the above findings and in accordance with the DCPL procurement regulations, 19 DCMR § 4320.7, I hereby determine that the award of a sole source contract for the services described herein is in the best interest of the D.C. Public Library.



Ginie Cooper
Chief Librarian

10/22/2012
Date

**DETERMINATION AND FINDINGS FOR A
SOLE SOURCE PROCUREMENT**

FINDINGS

1. Authorization

19 DCMR § 4320.7.

2. Minimum Need:

The District of Columbia Public Library has a minimum need for an alarm security system to supplement the existing installed ADT Intrusion Detection Alarm Systems in various library branches.

3. Estimated Reasonable Cost:

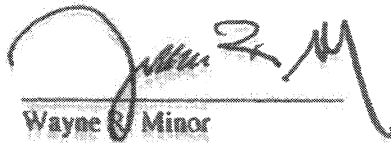
\$800,000.00

4. Facts Which Justify A Sole Source Procurement:

- A. Keystone Management, LLC dba Tyco Integrated Security LLC.. formerly ADT Security Services, Inc. has been designated as the sole source entity to provide hardware for the DC Government Citywide Credentialing Program and Central Alarm Monitoring System for DC Government buildings. In order to maintain consistency and further develop those programs, DCPL has installed Tyco Integrated Security/ADT security systems in each of its new and renovated libraries. To this end, the new alarm security systems provided by Tyco Integrated Security will smoothly integrate into the existing alarm hardware, allowing for greater operational efficiency, security, and crime deterrence for the DC Public Library System.
- B. Having Tyco Integrated Security as the sole security contractor will give the libraries the necessary security and monitoring services, as well as the compatibility to interact with the District wide library security system.
- C. It is for these reasons outlined herein that a sole source contract is recommended for award to Tyco Integrated Security.

5. Certification By the Chief Procurement Officer:

I hereby certify that the above facts are accurate and complete.




Wayne Minor
Chief Procurement Officer

9-27-12

Date

DETERMINATION

Based on the above findings and in accordance with the DCPL Procurement Regulations, 19 DCMR § 4320.7 I hereby determine that the award of a sole source contract for the services described herein is in the best interest of the D.C. Public Library.


Clonte Cooper
Chief Librarian

10/1/2012
Date

EWC

EWC

10/1/12

Date

**DETERMINATION AND FINDINGS
FOR
SOLE SOURCE PROCUREMENT**

FINDINGS

1. Authorization:

19 DCMR § 4320.7.

2. Minimum Need:

The District of Columbia Public Library has a need for OCLC Cataloging Services Deposit Account for ongoing cataloging and resource sharing tools.

3. Estimated Fair and Reasonable Price:

\$68,500.00.

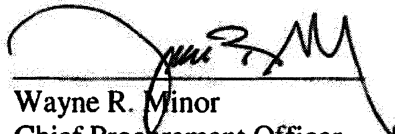
4. Facts That Justify a Sole Source Procurement:

- A.** The District of Columbia Public Library builds and maintains collections for the City's residents and customers. The library requires cataloging and resource sharing tools to provide access to its collections. OCLC Online Computer Library Center, Inc. (OCLC) is the sole source provider for online cataloging services, interlibrary loan and First Search services. OCLC Services are offered through OCLC (Eastern) Service Center.

- B.** OCLC's online cataloging utility (World Cat) is the world's premier bibliographic database. OCLC continually strives to enrich the content of WorldCat through its member participants. The record contained in WorldCat will facilitate resource sharing for the Library with libraries in the District of Columbia, nationally and internationally. OCLC has developed an online reference service known as FirstSearch service which provides access to WorldCat (among other databases). The FirstSearch service and WorldCat are supplied solely by OCLC either directly or through its authorized distributors.

5. **Certification By the Chief Procurement Officer:**

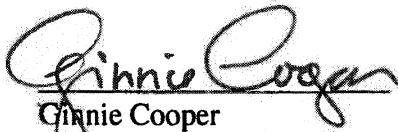
I hereby certify that the above facts are accurate and complete.


Wayne R. Minor
Chief Procurement Officer

3-28-12
Date

DETERMINATION

Based on the above findings and in accordance with the DCPL Procurement Regulations, 19 DCMR § 4320.7 I hereby determine that the award of a sole source contract for the services described herein is in the best interest of the D.C. Public Library.


Ginnie Cooper
Chief Librarian

3-28-2012
Date


EWC

3/29/12
Date

**DETERMINATION AND FINDINGS
FOR
SOLE SOURCE PROCUREMENT**

FINDINGS

1. **Authorization:**
 19 DCMR § 4320.7.

2. **Minimum Need:**
 Proquest Heritage Quest, Historical Newspapers – Washington Post, Baltimore Sun, Elibrary, Ethnic Newswatch, National Newspaper Core, Black Studies Center online, including History Makers, Dissertations for Black Studies, Black Abolitionist Papers and access to 4 Historical Black Newspapers.

3. **Estimated Fair and Reasonable Price:**
 \$143, 670.00

4. **Facts That Justify a Sole Source Procurement:**

The mission of the District of Columbia Public Library (DCPL) is to provide equitable access to information tailored to customer needs, equipping people to learn throughout their lives, embracing diversity and building a thriving city. To support the overall mission and the mission of system wide Information Services, Washingtoniana and The Black Studies Division of the Martin Luther King, Jr. Library, the Library has need of online tools to provide access to educational, informational and research data for children, teens and adults.

ProQuest provides seamless access to and navigation of more than 125 billion digital pages of the world's scholarship, delivering it to the desktop and into the workflow of serious researchers in multiple fields, from arts, literature, and social science to science, technology, and medicine. ProQuest's vast content pools are available to researchers through libraries of all types and include the world's largest digital newspaper archive; periodical databases comprising the output of more than 9,000 titles and spanning more than 500 years. The Proquest databases the library is renewing include:

- **Heritage Quest:** Beginning with more than 25,000 family and local histories, HeritageQuest Online is growing to include the complete U.S. Federal Census from 1790-1930, the Periodical Source Index (PERSI), the Revolutionary War Pension Applications & Bounty Land Warrant Applications, and the Freedman's

Bank Records. HeritageQuest Online provides many of most-requested resources for genealogists and local historians. Our collection of digitized material is unlike anything else online today, and helps put family research in an historical, social and cultural context.

- **Washington Post - Historical:** Offers full page and article images of the newspaper from 1877 to 1994. Articles can be searched full-text from the first edition. The collection, which includes digital reproductions, provides access to the complete paper-cover-to-cover, with full-page and article images in easily downloadable PDF format. NEW this year. – Hosting Fee.
- **Baltimore Sun - Historical:** The Baltimore Sun (1837-1985) provides diverse regional perspectives and coverage on events that shaped the 19th and 20th century. The Baltimore Sun provides unprecedented access to news from this major port city. ProQuest is extending coverage of The Baltimore Sun to include every issue from 1837 through 1985. In contrast to the literary dailies popular on the East Coast at the time, The Baltimore Sun was originally published as the people's paper, reporting on events that affected the lives of Maryland's residents. Its reporting included Baltimore as a center of commerce and immigration, and extensive coverage of Washington politics into the mid-20th century. Maryland was a slave holding, border state prior to the Civil War and The Baltimore Sun covered the major battles fought in Maryland and nearby states. It also includes the writings of "The Sage of Baltimore," H.L. Mencken, considered one of the most influential writers of the early 20th century.
- **Ethnic Newswatch:** features newspapers, magazines, and journals of the ethnic and minority press, providing researchers access to essential, often overlooked perspectives. With titles dating from 1990, ENW presents a comprehensive, full-text collection of more than 1.8 million articles from more than 315 publications offering both national and regional coverage. While the content may mirror mainstream media coverage, the viewpoints are decidedly unique. Of the more than 1.8 million articles contained in the collection, nearly a quarter are presented in Spanish, making ENW an unmatched bilingual diversity database.
- **eLibrary:** a resource designed for students K-12. It consists of than 2,500 full-text magazines, newspapers, books, and transcripts--plus thousands of maps, pictures, educator-approved websites from Homework Central®, and top-quality multimedia (audio/video) files
- **National Newspapers Core Subscription,** providing full-text access to the following nationally renowned newspapers:

- **New York Times (backfile to 1980 – through present) (NYT Book Review and NYT Magazine are included in PDF format)**
- **Wall Street Journal (backfile to 1984 through present)**
- **Washington Post (backfile to 1987 through present)**
- **Los Angeles Times (backfile to 1985 through present)**
- **Christian Science Monitor (backfile to 1988 through present).**

Black Studies Resources:

- **Schomburg Studies on the Black Experience™**— Developed in partnership with the Schomburg Center for Research in Black Culture, this resource contains in-depth, interdisciplinary essays by today's leading scholars in Black Studies, providing a detailed summary of the most updated research on over 30 major Black studies topics. Each essay includes key resources (the majority in full-text, including rare primary sources), bibliographies, biographies, timelines, multimedia, and other contextual materials
- **International Index to Black Periodicals™**— a scholarly index back to 1902, with 100 full-text, current journals. Academic titles from North America, the Caribbean, and Africa.
- **Marshall Index** – the first index to cover Black periodicals, formerly *A Guide to Negro Periodical Literature. Covers 1940-1946.*
- **Black Literature Index**—over 70,000 bibliographic citations for fiction, poetry and literary reviews published in 110 black periodicals and newspapers, from 1827-1940. Citations are manually linked to *Chicago Defender* articles, and also linked to *NY Amsterdam News* and *Pittsburgh Courier* articles, if subscribed to these additional newspaper modules.
- **Multimedia** – A growing library of images and video clips is available, with a current set of over 2,000 images and over 200 video clips.
- **Timeline** – each essay is linked to a comprehensive timeline, which lists important events, people, and places.

Dissertations for Black Studies - This module contains 1,000 doctoral dissertations and Masters' theses relating to Black Studies. Included are dissertations written between 1970 and 2004 at over 100 universities and colleges across the United States. Dissertations appear as page images with background searchable text, with hit highlighting for search terms, and can also be downloaded as PDFs. Those dissertations available to all users as Required Readings within SSBE are also cross-searchable within the Dissertations module.

- **Black Abolitionists Papers Add-on Module**
- **HistoryMakers** – an oral history video archive! The first release has 100 interviews of contemporary African Americans who have broken barriers and accomplished significant achievements in business, science, education.

government, entertainment, sports, and other fields. These are 2-3 hour videos, fully subject-indexed, available for online viewing in full, or in segments. Search or browse through the list by name, occupation, or theme. Watch and hear firsthand accounts of ancestor history, childhood, Civil Rights era experiences, education and career struggles and triumphs. Create relevant playlists for your class, research papers, or projects. Learn more about this add-on module

- **Historic Black Newspapers Subscription:** Slightly different from the other National Historic newspapers we have (i.e. Washington Post), in which we add an additional year of content each year, the Historic Black newspapers are closed content sets. Most of the end dates of content line up to the start date of the content we have available in Ethnic NewsWatch (to which DCPL currently subscribes).

The four papers included in this bundle and their dates of coverage are:

Chicago Defender: 1909-1975
New York Amsterdam News: 1922-1993
Atlanta Daily World: 1931 – 2003
Baltimore Afro-American: 1893-1988

Proquest owns the exclusive rights for the sale and distribution of these products. As such, they are the sole source provider.

5. **Certification By the Chief Procurement Officer:**

I hereby certify that the above facts are accurate and complete.



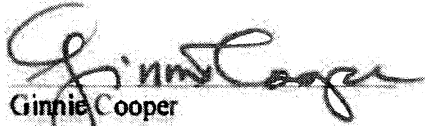
Wayne R. Minor
Chief Procurement Officer

9-10-12

Date

DETERMINATION

Based on the above findings and in accordance with the DCPL procurement regulations, 19 DCMR § 4320.7 I hereby determine that the award of a sole source contract for the services described herein is in the best interest of the D.C. Public Library.


Ginnie Cooper
Chief Librarian

9/11/2012
Date


EWC

9/10/12
Date

**DETERMINATION AND FINDINGS
FOR
SOLE SOURCE PROCUREMENT**

FINDINGS

1. Authorization

19 DCMR § 4320.7.

2. Minimum Need:

The D.C. Public Library seeks the services of a consultant to provide service and support to the public access technology program, for copy and print support. This program includes 36 copiers located throughout DCPL, including the Docutech 150 used in the duplicating unit, and the copier and public access printers at each DCPL location. This is an integral service provided to DCPL customers and staff.

3. Estimated Fair and Reasonable Price:

\$515,424.00.

4. Facts that Justify a Sole Source Procurement:


- A. Xerox Global Services has several GSA contracts (GS35F0662M and GS25F0062L) to provide copier support and supplies to DCPL.
- B. DCPL has no in-house expertise capable of providing any of these services. Consequently, DCPL must obtain a continued turnkey solution for its public PC access and print system.
- C. In addition, continuing with the existing vendor is the only approach that will ensure acceptable service for the public and minimize costs and disruptions for DCPL and its staff. Specifically:
 - The new contract will replace the existing copying and coin box equipment, using the incumbent vendor would allow DCPL to execute this replacement in a phased manner, one branch at a time, thereby minimizing impact on the public. If a new vendor was used, DCPL would have to replace all software and hardware on the contract expiration date, causing an unacceptable system-wide service disruption for library patrons.
 - The DCPL Blue Ribbon Task Force has identified rapid modernization of the libraries including library technical systems, as a key goal.
 - Since the Xerox solution is already in place, it can be updated much more rapidly than a new solution can be installed.
 - Xerox has gained knowledge of DCPL IT and Public service operations which allow efficient and cost effective delivery.

- The current system is integrated with the existing Library applications, such as the SIRSI patron database and coin boxes cards.
- The current system is integrated with the existing Library applications, such as the SIRSI patron database and the Vend payment cards.
- The DCPL staff is trained on the incumbent solution. Updating the solution will require only minimal additional training. Adopting a new solution would require a huge training effort and expense for DCPL.

- D. In summary, the conclusion of the Market Survey is that only Xerox can satisfy DCPL's requirements. A continued sole source arrangement is fully justified.
- E. Attempting to secure similar services on the open market could result in an unsuccessful E-rate application submission. DCPL is in need of the funding from the E-rate program to provide services to District residents.
- F. The price is fair and reasonable, as determined by the GSA schedule.

5. **Certification by the Chief Business Officer:**


I hereby determine that the facts outlined herein are accurate and complete.


 Eric W. Coard
 Chief Contracting Officer

10/20/08
 Date

DETERMINATION

Based on the above findings and in accordance with the DCPL Procurement Regulations, 19DCMR § 4320.7 I hereby determine that the award of a sole source contract for the services described herein is in the best interest of the D.C. Public Library.


 Ginne Cooper
 Chief Librarian

10/21/08
 Date

QUESTION NUMBER 6

Please list all program enhancements within the proposed FY14 DC Public Library budget, broken out by program. For each program enhancement, please indicate if it is a new initiative, an expansion of existing services, or a restoration of prior services. In addition, please provide a description and rationale for each program enhancement, along with associated dollar amounts and FTEs (if applicable).

**FY 2014
Enhancements**

Enhancements	Program	Amount	FTEs	Service	Rationale
Increase staffing levels for extended hours	LIBRARY SERVICES (L300)	\$5,573,772	96	New Initiative	To support extended hours at all locations
Increase support staffing levels for extended hours	BUSINESS OPERATIONS (L400)	\$1,664,328	28	New Initiative	To support extended hours at all locations
Total - PS		\$7,238,100	124		
Increase Books and Materials Budget	LIBRARY SERVICES (L300)	\$2,000,000		Restoration of prior services	To restore Collections to FY13 level.
Increase training for extended hours	AMP (1000)	\$112,478		New Initiative	To train additional staff as a result of expanded hours
Increase Non-Personal Services (NPS) for extended hours	BUSINESS OPERATIONS (L400)	\$504,291		New Initiative	Custodial, maintenance, security and public computers and related costs for extended operating hours at all locations.
Non-Personal Services (NPS) for extended hours	LIBRARY SERVICES (L300)	\$145,131		New Initiative	Office and program supplies, services and equipment for extended operating hours at all locations.
Total - NPS		\$2,761,900			
Grand Total		\$10,000,000			

QUESTION NUMBER 7

Please list all reductions from FY13 spending levels within the proposed FY14 DC Public Library budget, broken out by program. For each reduction, please provide a description and rationale along with the associated dollar amounts and FTEs (if applicable).

**FY 2014
Reductions**

Description of Reduction	Program	Amount	FTEs	Rationale
PS and Overtime Adjustment	AMP (1000) Agency Financial Operations	\$(8,752)		Overtime reallocation to L300 to support Library Services and a PS adjustment of CSG 13 - Additional Gross Pay
PS Adjustment	(100F)	\$(15,891)		PS adjustment to correctly align salaries and benefits
PS Adjustment	Chief Librarian (L200)	\$(28,833)		PS adjustment - New hire at lower salary level than former incumbent
PS Adjustment	Library Services (L300)	\$(1,000)		PS adjustment of CSG 13 - Additional Gross Pay to L400
PS Adjustment	Business Operations (L400)	\$(69,529)		PS Adjustment to correctly align salaries and benefits
Total - PS		\$(124,005)		
Training	AMP (1000) LIBRARY SERVICES	\$(300,000)		Reduction of one-time training in FY13 Budget
Books and Materials	(L300)	\$(2,200,000)		Reduction of one-time increase for books
NPS Adjustments	BUSINESS OPERATIONS (L400)	\$(13,946)		Reallocation of IT Assessment to Program 1000 and adjustment to L300 for Library cards
Total - NPS		\$(2,513,946)		
Grand Total		\$(2,637,952)		

QUESTION NUMBER 8

Please provide a list of all facilities maintained by DC Public Library, including square footage, facility name, location, description, leased/owned designation, ward, lease number, rent, and other fixed costs that are included in the cost of rent (utilities, security, etc.). Please provide a narrative description of any proposed facility changes for FY14.

Anacostia	
Address	1800 Good Hope Rd SE
Ward	8
Square Footage	22,000
Description	Stand-alone Library, opened in April 2010
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	\$45,903

Capitol View	
Address	5001 Central Ave SE
Ward	7
Square Footage	21,300
Description	Stand-alone Library, opened in 1965
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	None

Chevy Chase	
Address	5625 Connecticut Ave NW
Ward	3
Square Footage	24,600
Description	Stand-alone Library, opened in 1968
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	\$65,607

Cleveland Park	
Address	3310 Connecticut Ave NW
Ward	3
Square Footage	21,300
Description	Stand-alone Library, opened in 1953
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	\$47,499

Deanwood	
Address	1350 49 th St NE
Ward	7
Square Footage	7,300
Description	Co-location facility opened in June 2010
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	None

Dorothy I. Height/Benning	
Address	3935 Benning Rd NE
Ward	7
Square Footage	23,000
Description	Stand-alone Library, opened in April 2010
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	\$128,324

Francis A. Gregory	
Address	3600 Alabama Ave SE
Ward	7
Square Footage	22,500
Description	Stand-alone Library, opened in June 2012
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	\$39,016

Georgetown	
Address	3260 R St NW
Ward	2
Square Footage	24,000
Description	Stand-alone Library, opened in 1935, major renovation in October 2010
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	None

Juanita E. Thornton/Shepherd Park	
Address	7420 Georgia Ave NW
Ward	4
Square Footage	23,000
Description	Stand-alone Library, opened in 1990
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	\$41,858

Lamond-Riggs	
Address	5401 S Dakota Ave NE
Ward	5
Square Footage	17,900
Description	Stand-alone Library, opened in 1983
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	\$39,672

Martin Luther King Jr.	
Address	901 G St. NW
Ward	2
Square Footage	440,000
Description	Stand-alone library, opened in 1972. Historically Landmarked Building
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	\$1,770,483

Mount Pleasant	
Address	3160 16 th St NW
Ward	1
Square Footage	22,500
Description	Stand-alone Library, opened in 1925, major renovation and addition in September 2012
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	\$34,567

Northeast	
Address	330 7 th St NE
Ward	6
Square Footage	13,900
Description	Stand-alone Library, opened in 1932, major renovation currently underway
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	Library will remain closed while renovations are completed. Re-opening is planned for early Fiscal Year 2015.
Annual Fixed Costs	\$17,872

Northwest One	
Address	155 L St NW
Ward	6
Square Footage	5,000
Description	Co-location facility, opened in December 2009
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	Paid by DGS

Palisades	
Address	4901 V St NW
Ward	3
Square Footage	20,100
Description	Stand-alone Library, opened in 1964
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	\$38,293

Parklands-Turner	
Address	1547 Alabama Ave SE
Ward	8
Square Footage	4,925
Description	Storefront Library opened in October 2009
Leased/Owned	Leased
Lease Terms	<ul style="list-style-type: none"> • Seven (7) Years with 2 one-year options • Lease Commencement Date – May 14, 2009 • Lease Cost - \$34.35 per square foot • Total Square Feet – 4,925 • Annual Amount (First Year) - \$169,180 • Lease is subject to an annual 2.5% increase
Proposed Changes in FY2014	None
Annual Fixed Costs	None

Petworth	
Address	4200 Kansas Ave NW
Ward	4
Square Footage	19,500
Description	Stand-alone Library, opened in 1939, major renovation in February 2011
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	\$13,561

Rosedale	
Address	1701 Gales St NE
Ward	6
Square Footage	4,850
Description	Co-location facility, opened in October 2012
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	Paid by DGS

Southeast	
Address	403 7 th St SE
Ward	6
Square Footage	9,600
Description	Stand-alone Library, opened in 1922, minor renovation in 2007
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	\$23,762

Southwest	
Address	900 Wesley Pl SW
Ward	6
Square Footage	21,600
Description	Stand-alone Library, opened in 1967
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	\$44,398

Takoma Park	
Address	416 Cedar St NW
Ward	4
Square Footage	8,700
Description	Stand-alone Library, opened in 1911, renovated in March 2009
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	\$33,667

Tenley-Friendship	
Address	4450 Wisconsin Ave NW
Ward	3
Square Footage	23,000
Description	Stand-alone Library, opened in January 2011
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	\$44,119

Watha T. Daniel/Shaw	
Address	1630 7 th St NW
Ward	6
Square Footage	22,800
Description	Stand-alone Library, opened in August 2010
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	\$61,774

West End	
Address	1101 24 th St NW
Ward	2
Square Footage	20,700
Description	Stand-alone Library, opened in 1967
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	Main Library will be closed for new construction, part of a mixed-use development project. Library services will be temporarily located in an interim storefront facility.
Annual Fixed Costs	\$48,405

William O. Lockridge/Bellevue	
Address	115 Atlantic St SW
Ward	8
Square Footage	22,500
Description	Stand-alone Library, opened in June 2012
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	None
Annual Fixed Costs	\$10,193

Woodridge	
Address	1801 Hamlin St NE
Ward	5
Square Footage	20,800
Description	Stand-alone Library, opened in 1958
Leased/Owned	Owned
Lease Terms	N/A
Proposed Changes in FY2014	Library will be closed for construction of new stand-alone Library. Library services will be temporarily located in an interim storefront facility.
Annual Fixed Costs	\$41,478

QUESTION NUMBER 9

Please provide DC Public Library's proposed capital budget authority and spending plan for FY14. Please distinguish between any new funds for FY14 and any previously allocated funds. In addition, please provide a description of all planned capital projects for FY14 (including the DC Public Library employee responsible for the project), any associated effect the capital projects will have on DC Public Library's operating budget, and a project timeline

The following pages provide a detailed breakout of the proposed FY2014 – FY2019 capital budget and the previously allotted funding (FY2013 – FY2018), and the FY2014 spending plan.

Project:	General Improvements
Description:	The work will include installation and replacement of HVAC systems; upgrade of security, fire, life/safety and emergency power systems; ADA code compliance for restrooms and elevators; roof replacements and upgrades; and interior upgrades to various libraries. The project is necessary to replace systems and component parts at the central and neighborhood libraries to allow uninterrupted library service for the community. Funds will be used to maintain and make necessary capital improvements to facilities not yet renovated or rebuilt.
Operating Budget Impact:	These projects improve the energy efficiency of the Library's buildings and decreases operating costs. However, establishing a savings linked directly to the buildings is difficult based on how the District tracks and pays utility bills.
Project Timeline:	On-going
Responsible Employee:	Jeff Bonvechio, Director of Capital Projects and Facilities Management

Project:	IT Modernization
Description:	The scope will primarily include the upgrading and replacement of IT infrastructure. Additionally, where applicable, it will also include the installation and replacement of desktop computers, laptops, wireless devices and other IT media as technology expands.
Operating Budget Impact:	None
Project Timeline:	Implementation will begin October 2013 and be complete by summer 2014.
Responsible Employee:	Lami Aromire, Director of Information Technology & CIO

Project:	Martin Luther King Jr. Memorial Library
Description:	This project will select the architectural team and provide schematic designs of the new Martin Luther King Jr. Memorial Library. The design process will build off of early studies completed in November 2011 and September 2012. Community engagement will take place at various phases of the project.
Operating Budget Impact:	None
Project Timeline:	Architectural selection will begin late summer 2013. Schematic design will begin at the beginning of calendar year 2014 and last approximately nine months.
Responsible Employee:	Jeff Bonvechio, Director of Capital Projects and Facilities Management

Project:	Woodridge Neighborhood Library
Description:	Design, demolition, interim facility, and new construction of the Woodridge Neighborhood Library. The new 22,500 square foot building will be LEED Gold
Operating Budget Impact:	It is expected that the utility costs may decrease as the Woodridge Library will close for construction and move into a smaller interim facility.
Project Timeline:	The design phase is approximately 50 percent complete. The construction phase shall commence in late calendar year 2013 and last approximately 18-months.
Responsible Employee:	Jeff Bonvechio, Director of Capital Projects and Facilities Management

FY 14 - FY 19 Proposed Capital Budget Authority
 Allocated Funds FY 13 - FY 18 vs New Funding FY 14 -FY 19

		(Dollars in Thousands)							
Project	Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	6YR Total
Capitol View Library	FY 13 - FY 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Approved Allotments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FY 14 - FY 19 Mayor's Budget	NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		(Dollars in Thousands)							
Project	Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	6YR Total
Chevy Chase Library	FY 13 - FY 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Approved Allotments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FY 14 - FY 19 Mayor's Budget	NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		(Dollars in Thousands)							
Project	Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	6YR Total
Cleveland Park Library	FY 13 - FY 18	\$0	\$0	\$0	\$0	\$2,300	\$0	\$0	\$2,300
	Approved Allotments	\$0	\$0	\$0	\$0	\$2,300	\$0	\$0	\$2,300
	FY 14 - FY 19 Mayor's Budget	NA	\$0	\$5,225	\$10,000	\$0	\$0	\$0	\$15,225

		(Dollars in Thousands)							
Project	Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	6YR Total
General Improvements	FY 13 - FY 18	\$4,350	\$2,775	\$1,000	\$1,000	\$2,000	\$0	\$0	\$6,775
	Approved Allotments	\$4,350	\$2,775	\$1,000	\$1,000	\$2,000	\$0	\$0	\$6,775
	FY 14 - FY 19 Mayor's Budget	NA	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$10,000

		(Dollars in Thousands)							
Project	Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	6YR Total
IT Modernization	FY 13 - FY 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Approved Allotments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FY 14 - FY 19 Mayor's Budget	NA	\$150	\$150	\$0	\$0	\$0	\$0	\$300

		(Dollars in Thousands)							
Project	Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	6YR Total
Juanita A. Thornton/ Shepherd Park	FY 13 - FY 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Approved Allotments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FY 14 - FY 19 Mayor's Budget	NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		(Dollars in Thousands)							
Project	Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	6YR Total
Lamond Riggs Library	FY 13 - FY 18	\$0	\$0	\$0	\$0	\$500	\$11,500	\$0	\$12,000
	Approved Allotments	\$0	\$0	\$0	\$0	\$500	\$11,500	\$0	\$12,000
	FY 14 - FY 19 Mayor's Budget	NA	\$0	\$7,150	\$11,500	\$0	\$0	\$0	\$18,650

		(Dollars in Thousands)							
Project	Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	6YR Total
MLK Central Library	FY 13 - FY 18	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	Approved Allotments	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	FY 14 - FY 19 Mayor's Budget	NA	\$3,000	\$0	\$0	\$50,000	\$50,000	\$0	\$103,000

FY 14 - FY 19 Proposed Capital Budget Authority
 Allocated Funds FY 13 - FY 18 vs New Funding FY 14 -FY 19

		(Dollars in Thousands)							
Project	Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	6YR Total
Northeast Library	FY 13 - FY 18	\$7,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Approved Allotments								
	FY 14 - FY 19 Mayor's Budget	NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		(Dollars in Thousands)							
Project	Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	6YR Total
Palisades Library	FY 13 - FY 18	\$0	\$0	\$0	\$0	\$2,965	\$0	\$0	\$2,965
	Approved Allotments								
	FY 14 - FY 19 Mayor's Budget	NA	\$0	\$11,000	\$10,700	\$0	\$0	\$0	\$21,700

		(Dollars in Thousands)							
Project	Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	6YR Total
Southwest Library	FY 13 - FY 18	\$0	\$0	\$0	\$0	\$3,150	\$10,520	\$0	\$13,670
	Approved Allotments								
	FY 14 - FY 19 Mayor's Budget	NA	\$0	\$2,000	\$14,000	\$0	\$0	\$0	\$16,000

		(Dollars in Thousands)							
Project	Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	6YR Total
Woodridge Library	FY 13 - FY 18	\$10,650	\$4,800	\$0	\$0	\$0	\$0	\$0	\$4,800
	Approved Allotments								
	FY 14 - FY 19 Mayor's Budget	NA	\$4,800	\$0	\$0	\$0	\$0	\$0	\$4,800

		(Dollars in Thousands)							
Overall Budget Summary	Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	6YR Total
	FY 13 - FY 18	\$23,036	\$7,575	\$1,000	\$1,000	\$10,915	\$22,020	\$0	\$42,510
	Approved Allotments								
	FY 14 - FY 19 Mayor's Budget	NA	\$12,950	\$30,525	\$46,200	\$50,000	\$50,000	\$0	\$189,675

FY 14 -Spending Plan

		(Dollars in Thousands)											
Project	Months	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
General Improvements	FY 14 Allotment = \$5,000	\$365	\$450	\$1,150	\$265	\$185	\$1,245	\$225	\$175	\$215	\$300	\$195	\$100
Total FY 14 Spending													\$4,870

		(Dollars in Thousands)											
Project	Months	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
IT Modernization	FY 14 Allotment = \$150	\$0	\$25	\$20	\$20	\$0	\$0	\$35	\$35	\$10	\$0	\$5	\$0
Total FY 14 Spending													\$150

		(Dollars in Thousands)											
Project	Months	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
MLK Central Library	FY 14 Allotment = \$3,000	\$0	\$165	\$285	\$565	\$458	\$385	\$300	\$185	\$200	\$207	\$150	\$100
Total FY 14 Spending													\$3,000

		(Dollars in Thousands)											
Project	Months	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Woodridge Library	FY 14 Allotment = \$4,800	\$0	\$0	\$260	\$580	\$790	\$680	\$700	\$640	\$650	\$500	\$0	\$0
Total FY 14 Spending													\$4,800

		(Dollars in Thousands)											
Overall Budget Summary	Months	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
	FY 14 Allotment = \$12,950	\$365	\$640	\$1,715	\$1,430	\$1,433	\$2,310	\$1,260	\$1,035	\$1,075	\$1,007	\$350	\$200
Total FY 14 Spending													\$12,820

QUESTION NUMBER 10

What are DC Public Library's performance measures for FY14? How were these measures developed? Which FY14 budget changes occurred in response to performance targets and FY13 performance measurement?

The Library's performance plan for FY13 is attached. The FY14 performance measures have not been established. They will be developed by library staff in concert with the Offices of the Mayor and City Administrator in the third quarter of FY13, after approval of the FY14 budget. The FY14 approved budget helps inform performance measurement targets. The work of library staff are allocated to meet customer needs and accomplish performance measurement targets.



**FY 2013 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 providing services to children, youth, teens, and adults. “Library as community space” provides clean, safe and available places for community use. “Library resources” provides books and other library materials, programs and special services for children and adults. “Library technology” helps bridge the digital divide with public access computers and free WiFi at all libraries as well as data bases, downloadable books and music, and library information via the library’s website (dclibrary.org).

The Library’s budget consists of five divisions: Office of the Chief Librarian, Library Services, Business Operations, 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.

AGENCY WORKLOAD MEASURES

Metric	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual
Library Programs offered to Children, Teens and Adults	8,574	8,833	9,560
New Library Cards Issued	82,635	73,135	64,436
Number of Hours at Martin Luther King Jr. Memorial Library	54 hours total/ 7 days a week	54 hours total/ 7 days a week	54 hours total/ 7 days a week
Number of Hours at Neighborhood Libraries	48 hours total/ 6 days a week	48 hours total/ 6 days a week	48 hours total/ 6 days a week
Local Book Budget	\$2,841,527	\$3,011,447	\$1,686,447



OBJECTIVE 1: Library as Community Space: Enhance the community experience with new buildings and community space (including One City Action Plan Action 3.4.4).

DC Public Library will enhance the community experience with new buildings and renovated space at the Martin Luther King Jr. Memorial Library. DCPL is committed to clean and safe buildings and providing a place of community pride as well as encouraging greater participation by members of the community.

Public libraries throughout the District should be open and inviting, clean and stocked with books and offer Wi-Fi Internet access and public computers. DCPL's goal is to ensure that all public libraries will receive improvements, renovations or be rebuilt by the end of 2015 for a total of 25 new, rebuilt or significantly enhanced libraries.

INITIATIVE 1.1: Open 2 new interim libraries in the District of Columbia in FY2013.

In FY2013, DCPL will open two new interim libraries at West End and Woodridge. These interim libraries will provide library services while the new libraries are under construction. Completion date: September 2013.

INITIATIVE 1.2: Begin construction of new libraries at Woodridge and West End and major interior renovation at the Northeast Neighborhood Library.

DC Public Library will begin construction of the major interior work at Northeast and a new library replacing Woodridge and West End. Construction will begin and continue throughout FY2013 and beyond. As with all libraries, these will be built, at a minimum, to be LEED certified. Completion date: September 2013.

INITIATIVE 1.3: Create "Digital Commons" at the Martin Luther King, Jr. Memorial Library and make improvements to the Great Hall.

DC Public Library will complete the transformation of the Business, Science and Technology (BST) Reading Room into a "Digital Commons" space during FY2013. New computers will be purchased and over 70 public access computers will be available and there will be room for 50 laptop users. In the Great Hall, DCPL will restore the Circulation and Information desk and will install audio visual equipment. Completion date: September 2013.

INITIATIVE 1.4: Prepare children to be ready to read when they enter kindergarten.

DC Public Library will develop workshops to teach parents the STAR program (Sing, Talk, and Read) which provides techniques that lay the foundation for early literacy skills. This new program for parents will target the Kenilworth Parkside neighborhood and offer workshops to parents to help them serve as "first teachers" for their children. Completion date: September 2013.



OBJECTIVE 2: Library Resources for the Public: Enhance community satisfaction by providing resources to the public.

DC Public Library will buy books and other library materials to meet the needs of all District residents as funds are available. The investment of the last several years will continue to lead to increased library use. The key indicator for this objective is use of library materials.

INITIATIVE 2.1: Manage the Library's book budget to provide maximum access to new books and electronic materials.

In FY2013, the DCPL's budget for books and other materials increased from \$1.6M to \$3.8M. DCPL will strategically purchase books and media to meet customer demand, address expressed and anticipated needs. Staff will maintain library collections with system wide focus, as well as grow collections for all age levels, neighborhoods and other interests. The Library will update collections with new titles and replacement of older, missing and worn materials. The Library will also make available more copies of items in demand which will result in reduced wait periods for popular books, DVDs and audiobooks. These actions will result in increased circulation of books and media system wide. Completion date: September 2013.

INITIATIVE 2.2: Manage the DCPL's electronic and digital resources.

DC Public Library will purchase and promote access to new electronic and digital resources.

Enhanced digital collections will provide a broader selection of titles and more copies. Demand for digital materials (eBooks, eAudio, downloadable and streaming video and music) continues to increase with new electronic readers like iPad, Kindle and Nook. Because of this the Library will add digital magazines and enhanced downloadable music for library users.

New databases will result in increased searches on electronic databases for research, homework help, business, job searching and general life-long learning. These include titles such as Universal.Com, Valueline and Zinio Digital Magazines.

These actions will result in increased checkouts; reducing wait periods for popular titles on hold and increase in downloads of digital materials and searches of electronic resources. Completion date: September 2013.

INITIATIVE 2.3: Expand collections at newly opened libraries.

DC Public Library will expand opening day collections in newly opened libraries: Rosedale (opened with 15,000 books, DVDs, CDs and other library materials), Mount Pleasant, Francis A. Gregory, and William O. Lockridge/Bellevue Library (opened with 40,000 books, DVDs, CDs and other library materials). Completion date: September 2013.



OBJECTIVE 3: Technology: DCPL will provide access to the digital world for the public.

DC Public Library provides access to computers and to information and entertainment using technology. DCPL will use technology to connect more District residents to Internet based resources. The key indicators for this objective are the number of sessions on library computers and use of digital resources.

INITIATIVE 3.1: Provide additional computers for city residents.

DC Public Library is the largest provider of free public access computers and Internet access in the District of Columbia. The Library will increase from 900 to 1,000 public access computers for District residents by the end of FY2013. In addition, the Library will start a computer replacement program and 25% of the public access computers will be replaced. Completion date: September 2013.

INITIATIVE 3.2: Provide city residents with faster internet access by increasing bandwidth at all locations.

DCPL will increase bandwidth at all 25 locations from 200 to 300 megabits per second. Completion date: September 2013.

INITIATIVE 3.3: Use Technology to assist DC job seekers to find employment.

DC Public Library has become a destination for job seekers looking for information about available positions and where they are located. Job seekers use the library for all aspects of their job search. To assist them, the DCPL has built a jobs portal on the web that pulls together information on jobs available and strategies for applying and interviewing successfully for positions. DCPL offers job seeking clinics at neighborhood libraries plus programs on resume writing and computer courses at Martin Luther King Jr. Memorial Library.

In FY2013, the Library will further institutionalize the program by hiring an Adult Partnerships and Programs Coordinator. The Coordinator will create a centralized operation between neighborhood libraries and the central library. The new position will also focus on quality control, data tracking and long term program sustainability. The Coordinator will also implement a staff training program that will ensure hands on jobs skill training for public service staff. Completion date: September 2013.

INITIATIVE 3.4: Provide technology training to public service staff.

DC Public Library will train staff on Drupal, Windows Publisher, Social Media and how to download material onto multiple devices like the iPad, Kindle and Nook. This will provide staff with the means to help close the digital divide in the District and improve service to District residents. Completion date: September 2013.



KEY PERFORMANCE INDICATORS

Measure	FY 2011 Actual	FY 2012 Target	FY 2012 Actual	FY2013 Target	FY2014 Projection	FY2015 Projection
Annual circulation of books and other library materials	3,059,432	3,365,375	3,363,313	3,632,378	3,922,968	4,236,805
Cardholders as a % of total population	50.43	50%	49.97%	50%	50%	50%
Number of Card Holders	329,313	305,000	321,544	331,190	341,125	351,358
Number of website user visits	2,210,325	2,276,634	2,953,234	3,041,831	3,133,085	3,227,077
Number of attendees at Library sponsored programs	228,836	235,701	259,320	267,099	275,111	283,364
Number of community sponsored meetings*	12,401	N/A	16,844	17,349	17,869	18,405
Number of participants at community sponsored meetings	180,905	186,332	198,641	204,600	210,738	217,060
Circulation of children's materials	889,477	916,161	1,087,107	1,174,075	1,268,001	1,369,441
Attendance at programs for children in their 1st five years	115,058	118,509	130,804	134,728	138,769	142,932
Number of people using on-line homework help	3,452	3,555	3,946	4,064	4,185	4,310
Number of books and other library materials downloaded* ¹	59,955	61,753	140,413	276,038	298,121	321,970
Circulation per capita	5.08	5.25	5.44	5.50	5.75	6.00
Number of sessions of access to Library's electronic resources ²	N/A	N/A	427,892	440,728	453,949	467,567
Number of sessions on public access computers by children ³	225,326	232,085	100,590	103,607	106,715	109,916
Number of sessions on public access computers by teens and adults ³	715,092	736,544	705,617	726,785	748,588	771,045
Number of New Library Cards for Children ¹	6,274	4,510	4,530	Not Applicable	Not Applicable	Not Applicable
Number of E-Books Downloaded ¹	59,955	61,753	140,413	Not Applicable	Not Applicable	Not Applicable
Number of sessions of remote access to Library's Electronic Resources	292,601	301,379	544,701	Not Applicable	Not Applicable	Not Applicable



Measure	FY 2011 Actual	FY 2012 Target	FY 2012 Actual	FY2013 Target	FY2014 Projection	FY2015 Projection
Participation and completion rates in summer reading for pre-school and elementary school age children ¹	14,126	14,549	13,641	Not Applicable	Not Applicable	Not Applicable
Number of story hours for children ²	2,800	2,884	3,463	Not Applicable	Not Applicable	Not Applicable
Participation in teen summer reading programs ³	707	1,000	1,571	Not Applicable	Not Applicable	Not Applicable
Number of new library cards for teens ³	11,096	11,428	10,628	Not Applicable	Not Applicable	Not Applicable
Number of adult learners seeking assistance ³	3,189	3,284	2,852	Not Applicable	Not Applicable	Not Applicable
Number of GED practice tests administered ³	957	1,000	936	Not Applicable	Not Applicable	Not Applicable

N/A – Not Applicable as the Key Performance Indicator is new in FY2013.

N/A* – Not Applicable as the number is calculated at year's end.

*New Key Performance Indicator

¹ Key Performance Indicator previously called for number of books downloaded. FY2013 projections are based on the addition of other library materials downloaded.

² Key Performance Indicator previously called for number of remote sessions. FY2012 actual and projections are based on the addition of in-house sessions.

³ Due to issues with the database that holds the information regarding this Key Performance Indicator a new baseline had to be established. The new baseline is the FY2012 actual. FY2013 target and projections are based on that number.

⁴ Key Performance Indicators removed are number of new library cards for children, summer reading participation and completion for children and teens, number of story hours for children, number of adult learners seeking assistance, and number of GED practice tests administered. Key performance indicators that have been altered are Number of E-Books Downloaded and Number of Remote Sessions to Library's Electronic Resources. These key performance indicators are not the best measures of the Library's success.

NOTE: The Library's budget consists of five divisions: Office of the Chief Librarian, Library Services, Business Operations, 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.

QUESTION NUMBER 11

Please describe any other programmatic expansions, mayoral initiatives, or anticipated reductions for FY14. Please provide a detailed description, including FY14 spending plans, the target population to be served, and the name and title of the DC Public Library employee responsible for implementing the initiative.

Please see tab B-6 response for list of FY2014 programmatic changes and tab A-1 for the FY2014 spending plan.

The target population for the enhancement budgets of \$2 million for Books and Other Library Materials and \$8 million for expanded hours includes all District residents, visitors, and library customers – children, teens and adults. Jennifer Giltrop, Director of Public Services, is responsible for implementing these initiatives.

QUESTION NUMBER 12

What is the proposed local book and other library materials budget for FY14? How will DCPL maximize the purchase of these funds? Does DCPL have any plans for new or expanded purchases?

The books and other library materials proposed budget for FY14 is \$3,691,828.16.

DCPL will continue to purchase books and other library materials by working with vendors which provide favorable discounts, value added services, and timely fulfillment rates. Some of the value added services provided through vendors include: receiving materials "shelf ready" at neighborhood libraries which allows the library to make books available for check out faster; reviewing, selecting and purchasing books from vendors online; and having access to an automated notification system alerting the library of new releases.

With close to the same proposed budget allocation in FY14 as in FY13, the Library will continue to:

- Purchase materials to meet demand throughout the city, focusing on maintaining collections system wide and building collections at all new libraries.
- Actively maintain and expand materials for job seekers, lifelong learners, new business owners and entrepreneurs.
- Purchase new electronic resources for in library and home/office use , such as: General Reference, Business, Legal, Homework Help, Online Tutoring, Current Events and Historical Newspapers, African-American, Multiethnic, Literature, Consumer, Health, Science and Self-paced courses for lifelong learning.
- Expand Digital Collections – ebooks, eaudiobooks, evideo and emusic Add Streaming music, video and magazine collections.
- Expand World Language Collections – Spanish, Chinese, Vietnamese, Arabic, Urdu, French and Multilingual Children's
- Sustain robust children and teen materials throughout the city. Support Early Literacy campaign and associated programs.
- Support Special Collections at Martin Luther King Jr Memorial Library – focus on Washingtoniana, Black Studies through active purchasing of special archival materials.

QUESTION NUMBER 13

Has additional funding for expanded library hours been made available in the FY14 budget? What will the hours of operation be for neighborhood branches and the MLK central library under the FY14 budget?

Yes. The proposed FY14 budget includes an increase of \$8 million dollars to expand library hours. This expansion allows all 26 library locations to be open seven days a week representing a 27% increase (or an additional 343 hours per week) in open hours. The proposed hours for FY14 are:

Location	Ward	Hours
Anacostia Neighborhood Library <i>Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.</i>	8	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
Capitol View Neighborhood Library <i>Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.</i>	7	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
Chevy Chase Neighborhood Library <i>Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.</i>	3	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
Cleveland Park Neighborhood Library <i>Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.</i>	3	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
Deanwood Neighborhood Library <i>Added 4 hours per week, Sunday hours. Total hours per week, 52.</i>	7	Monday, Wednesday, Friday, Saturday: 9:30AM-5:30PM Tuesday, Thursday: 1:00PM-9:00PM Sunday: 1:00PM-5:00PM

Dorothy I. Height/Benning Neighborhood Library Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.	7	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
Francis A. Gregory Neighborhood Library Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.	7	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
Georgetown Neighborhood Library Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.	2	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
Juanita E. Thornton/Shepherd Park Neighborhood Library Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.	4	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
Lamond-Riggs Neighborhood Library Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.	5	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
Martin Luther King Jr. Memorial Library Added 12 hours per week, 2 mornings, 2 evenings. Total hours per week, 66.	2	Monday-Thursday: 9:30AM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
Mount Pleasant Neighborhood Library Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.	1	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM

Northeast Neighborhood Library <i>Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.</i>	6	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
Northwest One Neighborhood Library <i>Added 4 hours per week, Sunday hours. Total hours per week, 52.</i>	6	Monday, Wednesday, Friday, Saturday: 9:30AM-5:30PM Tuesday, Thursday: 1:00PM-9:00PM Sunday: 1:00PM-5:00PM
Palisades Neighborhood Library <i>Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.</i>	3	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
Parklands-Turner Neighborhood Library <i>Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.</i>	8	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
Petworth Neighborhood Library <i>Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.</i>	4	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
Rosedale Neighborhood Library <i>Added 4 hours per week, Sunday hours. Total hours per week, 52.</i>	6	Monday, Wednesday, Friday, Saturday: 9:30AM-5:30PM Tuesday, Thursday: 1:00PM-9:00PM Sunday: 1:00PM-5:00PM
Southeast Neighborhood Library <i>Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.</i>	6	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM

Southwest Neighborhood Library <i>Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.</i>	6	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
Takoma Park Neighborhood Library <i>Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.</i>	4	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
Tenley-Friendship Neighborhood Library <i>Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.</i>	3	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
Watha T. Daniel/Shaw Neighborhood Library <i>Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.</i>	6	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
West End Neighborhood Library <i>Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.</i>	2	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
William O. Lockridge/Bellevue Neighborhood Library <i>Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.</i>	8	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM
Woodridge Neighborhood Library <i>Added 14.5 hours per week, 2 mornings, 2 evenings, Sunday hours. Total hours per week, 62.5.</i>	5	Monday-Wednesday: 9:30AM-9:00PM Thursday: 1:00PM-9:00PM Friday, Saturday: 9:30AM-5:30PM Sunday: 1:00PM-5:00PM

QUESTION NUMBER 14

Please explain how DCPL utilizes the E-RATE program? To what extent will DCPL take advantage of E-RATE savings in FY14? What savings does DCPL expect to achieve through the program?

DCPL utilizes the E-Rate program to receive discount pricing for the approved telecommunications, Internet access and network services at 26 library locations. DCPL will again take full advantage of E-Rate savings in FY14 and has already begun the process of contracting with E-Rate Elite Services to file the appropriate forms with the Federal Communications Commission (FCC). Through the program, DCPL expects to achieve E-Rate reimbursements of 80 percent of the cost for telecommunications, Internet access, and network services as identified in the chart below:

FY14 Estimated Costs	FY14 Estimated Reimbursements (80%)
\$858,079.20	\$686,463.36