

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	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>	-						