

February 19, 2014



DISTRICT OF COLUMBIA PUBLIC LIBRARY

Performance Oversight Hearing | FY 2013 and FY 2014 YTD



January 28, 2014

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 Performance Oversight Hearing scheduled for 10:00 a.m. on Wednesday, February 19, 2014 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 members of the Committee to make the District's libraries the very best.

Sincerely,



Joi Mecks
Interim Chief Librarian



DISTRICT OF COLUMBIA PUBLIC LIBRARY
Performance Oversight Hearing
FY2013 and FY2014 YTD
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**DISTRICT OF COLUMBIA PUBLIC LIBRARY
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A. GENERAL QUESTIONS

1. Please provide a current organizational chart for DCPL and the name of the employee responsible for the management of each office/program. If applicable, please provide a narrative explanation of any organizational changes made during FY13 or to date in FY14.

TAB A – 1

2. Please provide the agency's performance plan for FY13. Did DCPL meet the objectives set forth in the FY13 performance plan? Please provide a narrative description of what actions the agency undertook to meet the key performance indicators, including an explanation as to why any indicators were not met.

TAB A – 2

3. Please provide the agency's performance plan for FY14. What steps has the agency taken to date in FY14 to meet the objectives set forth in the FY14 performance plan?

TAB A – 3

4. Please provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY13 and to date in FY14:
 - At the agency level, please provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object.
 - At the program level, please provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object.
 - At the activity level, please provide the information broken out by source of funds and by Comptroller Source Group.

[NOTE: for electronic submission please submit raw data – (i.e. CFO data dump)]

TAB A – 4

5. Please provide a complete accounting of all intra-district transfers received by or transferred from DCPL during FY13 and to date in FY14. For each, please provide a narrative description as to the purpose of the transfer and which programs, activities, and services within DCPL the transfer affected.

TAB A – 5

6. Please provide a complete accounting of all reprogrammings received by or transferred from DCPL during FY13 and to date in FY14. For each, please provide a narrative description as to the purpose and reason of the transfer and which programs, activities, and services within the agency the reprogramming affected. In addition, please provide an accounting of all reprogrammings made within the agency that exceeded \$100,000 and provide a narrative description as to the purpose and reason of the transfer and which programs, activities, and services within the agency the reprogramming affected.

TAB A – 6

7. Please provide a list of all DCPL's fixed costs budget and actual dollars spent for FY13 and to date in FY14. Include the source of funding and the percentage of these costs assigned to each DCPL program. Please provide the percentage change between DCPL's fixed costs budget for these years and a narrative explanation for any changes.

TAB A – 7

8. Please provide the capital budget for DCPL and all programs under its purview during FY13 and FY14, including amount budgeted and actual dollars spent. In addition, please provide:
 - An update on all capital projects undertaken in FY13 and FY14.
 - If the capital projects undertaken in FY13 or FY14 have an impact on the operating budget of the agency? If so, please provide an accounting of such impact.
 - A description regarding how the agency decided the FY13 proposed capital budget and the sequencing of projects.

TAB A – 8

9. Please provide a current list of all properties supported by the DCPL budget. Please indicate whether the property is owned by the District or leased and which agency program utilizes the space. If the property is leased, please provide the terms of the lease. For all properties please provide an accounting of annual fixed costs (i.e. rent, security, janitorial services, utilities).

TAB A – 9

10. Please describe any spending pressures that existed in FY13. In your response please provide a narrative description of the spending pressure, how the spending pressure was identified, and how the spending pressure was remedied.

TAB A – 10

11. Please identify potential areas where spending pressures may exist in FY14. Please provide a detailed narrative of the spending pressure, including any steps that are being taken to minimize the impact on the FY14 budget.

TAB A – 11

12. Please provide a list of all FY13 full-time equivalent positions for DCPL, broken down by program and activity. In addition, for each position please note whether the position is filled (and if filled, the name of the employee) or whether it is vacant. Finally, please indicate the source of funds for each FTE (local, federal, special purpose, etc.).

TAB A – 12

13. How many vacancies were posted for DCPL during FY13? To date in FY14? Which positions? Why was the position vacated? In addition, please note how long the position was vacant, what steps have been taken to fill the position, whether or not the position has been filled, and the source of funding for the position.

TAB A – 13

14. How many employee performance evaluations were completed in FY13 and how was performance measured against position descriptions? To date in FY14? What steps are taken to correct poor performance and how long does an employee have to correct their performance?

TAB A – 14

15. Please provide the Committee with the following:

- A list of all employees who receive cellphones, personal digital assistants, or similar communication devices at agency expense and the cost per each employee;
- A list of all vehicles owned, leased, or otherwise used by the agency and to whom the vehicle is assigned;
- A list of employee receiving bonuses, special pay, additional compensation, or hiring incentives in FY13 and to date in FY14, and the amount;
- A list of the total overtime and workman's compensation payments paid in FY13 & FY14 to date; and
- A list of travel expenses for FY13 and to date in FY14, arranged by employee. Please include the travel schedule (location and purpose of travel) and budget for each member in the agency's executive team, including the agency director.

TAB A – 15

16. Please provide the following information for all grants awarded to or accepted by DCPL during FY13 and to date in FY14:

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

TAB A – 16

17. Please provide the following information for all grants/subgrants awarded by DCPL during FY13 and to date in FY14:

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

TAB A – 17

18. Please provide the following information for all contracts awarded by DCPL during FY13 and to date in FY14:

- Contract number;
- Approved Budget Authority;
- Funding Source;
- Whether it was competitively bid or sole sourced;
- Expenditures (including encumbrances and pre-encumbrances);
- Purpose of the contract;
- Name of the vendor;
- Contract deliverables;
- Contract outcomes;
- Any corrective actions taken or technical assistance provided; and
- DCPL employee/s responsible for overseeing the contract.

TAB A – 18

19. Please provide the following information for all contract modifications made by DCPL during FY13 and to date in FY14, broken down by agency program and activity:

- Name of the vendor;
- Purpose and reason of the contract modification;
- employee/s responsible for overseeing the contract;
- Modification cost, including budgeted amount and actual spent; and
- Funding source.

TAB A – 19

20. Please provide the following information for all purchase card transactions during FY13 and to date in FY14:

- Employee that made the transaction
- Transaction amount
- Transaction purpose

TAB A – 20

21. Please provide copies of any investigations, reviews or program/fiscal audits completed on programs and activities within DCPL during FY13 and to date in FY14. This includes any reports of the DC Auditor or the Office of the Inspector General. In addition, please provide a narrative explanation of steps taken to address any issues raised by the program/fiscal audits.

TAB A – 21

B. PERSONNEL

22. What is the typical staffing at a branch library?

- Please provide the number of staff assigned to each library, including job title;
- Please provide a description of the type of duties assigned to each position.

TAB B – 22

23. Are all branch libraries currently sufficiently staffed to accommodate staff absences due to illness, vacation, or extended leaves of absence? Have such absences resulted in reduced service or unplanned closures in the last fiscal year? How has the overall staffing level changed in the last fiscal year?

TAB B – 23

24. Has DCPL changed their policies with regard to hiring District residents in the last fiscal year? What is DCPL's compliance rate for the *First Source* and *Apprenticeship* program requirements? How was this compliance checked in FY13 and FY14, to date?

TAB B – 24

25. Please provide a narrative description of the security personnel and procedures currently utilized by the Library. Please emphasize any changes in the security situation that have occurred within the last fiscal year. At a minimum, please include:

- The number of library security guards currently employed by DCPL;
- The number of vehicles currently associated with DCPL security;
- New security initiatives or technologies instituted in FY13 and to date in FY14; and,
- Any continuing areas of concern as it relates to Library security.

TAB B – 25

C. BOARD OF TRUSTEES

26. Please provide a list of the Board of Library Trustees' current members. For each member, please provide the following:

- The member's name;
- When the member's term expires; and,
- Attendance record.

TAB C – 26

27. Are there any vacancies on the Board? If yes, how long have the positions been vacant?

TAB C – 27

28. Please provide a list of the Board's meeting dates, times, and locations for FY13 and FY14 to date. If accessible, please provide a copy of the minutes from each meeting, any presentations or documents that were presented and discussed, and any current pending action items.

TAB C – 28

29. Has the Board changed its practices for soliciting feedback from residents in the last fiscal year? How has resident feedback assisted or impacted the Board's decision-making process in FY13 or FY14 to date?

TAB C – 29

D. GOVERNMENT, MANAGEMENT, & OVERSIGHT

30. Please provide an updated list of each branch library within DCPL that includes the following, if available:

- Name of the library;
- Head librarian;
- Hours of operation;
- Unique programs, offers, or collections;
- Contact information; and,
- President of the Friends Group.

TAB D – 30

31. Please describe any partnerships or collaborations currently underway between DCPL and other District government agencies. In particular, point out any new partnerships or collaborations developed, planned, or implemented over the last fiscal year. Please include the following agencies:

- DC Public Schools;
- DC Public Charter Schools;
- DC Department of Parks and Recreation;
- DC Department of Employment Services;
- DC Office on Aging; and,
- DC Department of Human Services.

TAB D – 31

32. Please discuss any changes made in the last fiscal year to the Library's emergency management process or its receipt of information about emergencies from the District and/or the Homeland Security and Federal Emergency Management Agency.

TAB D – 32

33. Has the Library been invited to participate in city-wide emergency response drills in FY13 or to date in FY14? If yes, has the Library participated? Does the Library have plans to conduct its own drills or exercises to test DCPL emergency plans in the near future? How frequently do emergency evacuation drills occur?

TAB D – 33

34. How much money was raised or received through private donors and donations in FY13 and to date in FY14? Please provide a breakdown of those donations including the source of the donation, total donation value, and intended purpose for each, if specified by the donor.

TAB D – 34

35. What existing bequests, trusts, or other gifts does the Library have? Please provide details about the creation, status, and use of such monies.

TAB D – 35

E. FACILITY PLANNING

36. Please list the branch libraries that have not yet been renovated or rebuilt. What are the current plans regarding the remaining branch libraries? Are there any additional capital improvement needs of the DCPL? Please specify any improvement needs and estimate, as closely as possible, the cost for these improvements.

TAB E – 36

37. Please provide an update on the plans to renovate the main library, MLK Jr. Where is the Library currently in the process for developing this project and what forms of community engagement have taken place? What is the timeline for completion of the project? What are the current estimated costs of this project? How has the Library progressed in identifying outside sources of funding for the renovation in the last fiscal year?

TAB E – 37

38. Please discuss any lifecycle planning that has occurred for DCPL capital projects to inform maintenance and return on investment calculations. Are lifecycle plans developed for new capital projects?

TAB E – 38

F. CIRCULATION AND ACQUISITION

39. What are the current circulation statistics? Please provide FY11, FY12, FY13 and to date in FY14, in a comparison chart, by type and by location. In locations where circulation has trended downwards, please indicate what new measures have been taken to encourage community engagement and usage of library resources.

TAB F – 39

40. Has the Library adopted any “best practices” in the last fiscal year after examining comparable library systems in other jurisdictions which achieve higher circulation rates?

TAB F – 40

41. What future trends in circulation does the Library expect? How is the Library adapting to meet any expected changes?

TAB F – 41

42. Please provide the changes in the materials acquisition budget over the last 5 years.

- How does this compare to library systems in comparable jurisdictions?
- How has the level of the most recent materials budget impacted library services?

TAB F – 42

43. Please describe the current fee and fine structure implemented by the Library. In your response, please indicate whether any changes to this structure were made in FY12, FY13, or to date in FY14.

TAB F – 43

44. How much money was collected for fees charged in FY13? How much has been collected for fees to date in FY14? How are the fees budgeted?

TAB F – 44

45. Please describe any amnesty programs implemented by the Library in FY13 or to date in FY14 including:

- The amount of money collected or forgiven in outstanding fees;
- The impact of the amnesty program on usage and circulation; and
- The number of users estimated to have returned to the Library as a result of amnesty.

TAB F – 45

G. LIBRARY PROGRAMMING

46. Please provide a description of all programs currently offered by the Library.

In your response, please include the following:

- A narrative description of each program;
- A list of the libraries in which the program is offered;
- The number of sessions of each program that were held, if applicable, broken down by library;
- The number of individuals enrolled in each program, or the number of individuals that took part in each session of a program; and,
- The employee responsible for the implementation and oversight of the program.

TAB G – 46

47. Please discuss the results of the previous expansion of library hours. Have the costs of the expanded hours been met? Have other services been reduced to maintain expanded hours? Are further expansions in library hours recommended? Please include a budget of all additional expenditures that resulted from expanding library hours.

TAB G – 47

48. Has the library added any additional services or conducted additional outreach to seniors in the last fiscal year? Has the library provided any services to nursing homes in FY13 and FY14 to date?

TAB G – 48

49. Please provide an update on the Teens of Distinction program run by the DCPL. In your response, please include the number of individuals enrolled in the program in FY13 and to date in FY14, any changes made to the program in FY13 or to date in FY14, and the results/outcomes from the program.

TAB G – 49

50. Please provide an update on the summer reading program run by the DCPL. In your response, please include the number of individuals enrolled in the program in FY13, any changes made to the program in FY13 or to date in FY14, and the results/outcomes from the program. In particular, please note the number of participants in the adult summer reading program.

TAB G – 50

51. Please provide an update on the Adult Literacy Resource Center run by DCPL. In your response, please include the number of individuals enrolled in the program in FY13 and to date in FY14 and the number of GED practice tests administered. Please also include the attendance at Teacher Training Workshops administered by the program in FY13 and to date in FY14.

TAB G – 51

52. How has the usage of library meeting rooms in FY13 and in FY14 to date compared with usage in FY12? How frequently are meeting rooms used after library hours?

TAB G – 52

53. What new initiatives has DCPL undertaken in FY13 and to date in FY14 to encourage use of library space and amenities by individuals, groups, or outside organizations? What new initiatives has DCPL undertaken in FY13 and to date in FY14 to encourage other District agencies to utilize available library space? What have been the results of these initiatives?

TAB G – 53

H. TECHNOLOGY

54. Please identify all electronic databases maintained by the Library, including the following:

- A detailed description of the information tracked within each system;
- The age of the system and any discussion of substantial upgrades that have been made or are planned to the system;
- Whether the public can be granted access to all or part of each system.

TAB H – 54

55. What staff workshops were provided by DCPL to educate residents on the availability and use of electronic materials in FY13 and FY14 to date? What changes in the availability of electronic resources have occurred in the last fiscal year?

TAB H – 55

56. How many patrons were served by the Adaptive Services Department in FY13 and FY14 to date? Has the library conducted computer classes for seniors in the last fiscal year? If so, how many participants were there?

TAB H – 56

57. Please provide an update on the computer training programs offered by DCPL. How many people attended computer classes during FY13 and FY14 to date? How many public access computers are now offered by DCPL? How much bandwidth is available for internet access at each library location?

TAB H – 57

I. COMMUNITY ENGAGEMENT & OUTREACH

58. How has the Library received feedback from guests in FY13 or to date in FY14? Has the Library adopted any new ways to solicit feedback from guests in the last fiscal year? In your response, please include the most frequently received feedback and how that feedback facilitated a change in programs or practices.

TAB I – 58

59. Has the Library's use of social media changed in the last fiscal year? How did social media impact library operations or community engagement in FY13 or to date in FY14?

TAB I – 59

60. Has the Library changed its community engagement practices for capital projects in the last fiscal year? If so, how? What changes to ongoing capital projects have resulted from community input?

TAB I – 60

61. Have any new "Friends of the Library" organizations been formed in the last fiscal year? How much funding did DCPL receive from the support of the Friends in FY13 and FY14, to date? What kinds of programs have been made possible through the participation of the Friends?

TAB I – 61

62. How much funding from the Foundation did DCPL receive in FY13 and FY14, to date? For what purpose were those funds used?

TAB I – 62

63. How many volunteers does the Library currently have? Have there been any changes in the last fiscal year to the selection and training process for volunteers?

TAB I – 63

64. Please describe any efforts undertaken by DCPL in FY13 and to date in FY14 to identify and engage corporate partners to enhance the operations and collections of the library. In your response, please identify if any new corporate partnerships have been established in the last fiscal year and any new efforts to reach out to corporations. Please also identify any corporations that DCPL believes could or should be approached in the next fiscal year for potential partnerships.

TAB I – 64

GENERAL QUESTIONS

Question Number 1

Please provide a current organization chart for DCPL and the name of the employee responsible for the management of each office/program. If applicable, please provide a narrative explanation of any organizational changes made during FY13 or to date in FY14.

The Chief Librarian retired on October 31, 2013. Joi Mecks, Director of Communications, is also serving as the Interim Chief Librarian. The new Chief Librarian, Richard Reyes-Gavilan, will start on March 3, 2014 and go by the title of Executive Director of DC Public Library.

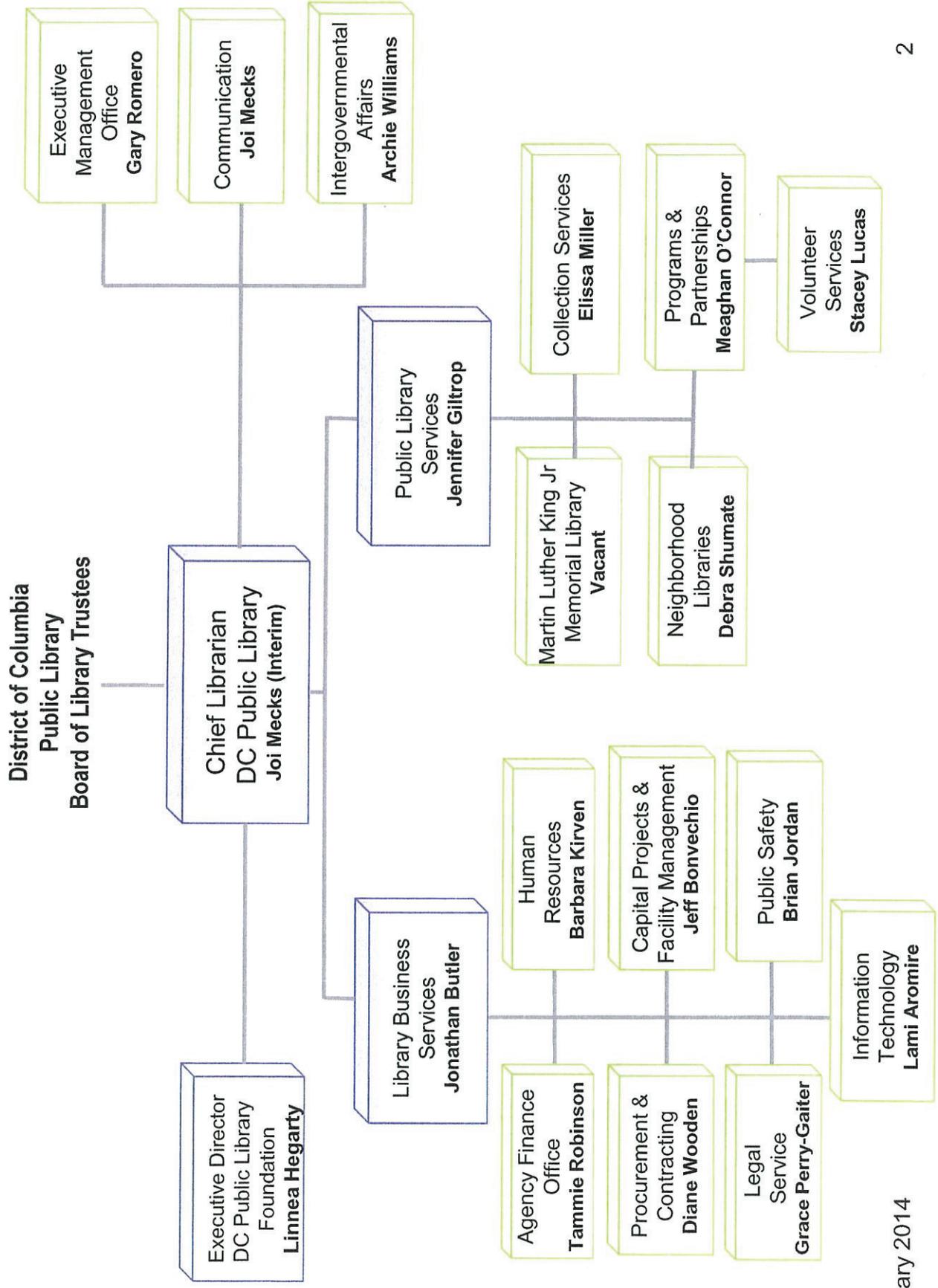
The Chief of Staff position was converted back to a Director, Business Operations position in August 2013. This position oversees the Library Business Operations.

As of August 2013 the Executive Director of the DC Public Library Foundation position is supported by the local budget. The DC Public Library Board of Trustees, pursuant to the D.C. Code § 39-105, is authorized to hire a fundraiser and to raise funds from private sources and expend those funds for the benefit of the Public Library.

The Executive Director of the DC Public Library Foundation now oversees and is responsible for the Library Services and Technology Act (LSTA) federal grant program, the State Library Agency, for which DC Public Library receives state funding annually. Previously the Chief of Staff position held the LSTA oversight responsibility.

The Volunteer Services Coordinator now reports to the Associate Director of Partnerships & Programs.

DC PUBLIC LIBRARY ORGANIZATION CHART



GENERAL QUESTIONS

Question Number 2

Please provide the performance plan for FY13. Did DCPL meet the objectives set forth in the FY13 performance plan? Please provide a narrative description of what actions the agency undertook to meet the key performance indicators, including any explanations as to why any indicators were not met.

See pages that follow for FY13 Performance Plan, FY13 Performance Accountability Report and FY13 Year-End Performance Measure Report to the Board of Library Trustees.



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 ⁴	6,274	4,510	4,530	Not Applicable	Not Applicable	Not Applicable
Number of E-Books Downloaded ⁵	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 ¹	11,096	11,428	10,628	Not Applicable	Not Applicable	Not Applicable
Number of adult learners seeking assistance ¹	3,189	3,284	2,852	Not Applicable	Not Applicable	Not Applicable
Number of GED practice tests administered ¹	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.

¹ 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.



District of Columbia Public Library DCPL (CE)

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 Services, Agency Management and Agency Financial Operations. The administrative and support role of each division contributes to every objective and initiative by the library. For this reason, DC Public Library has developed an agency level plan.

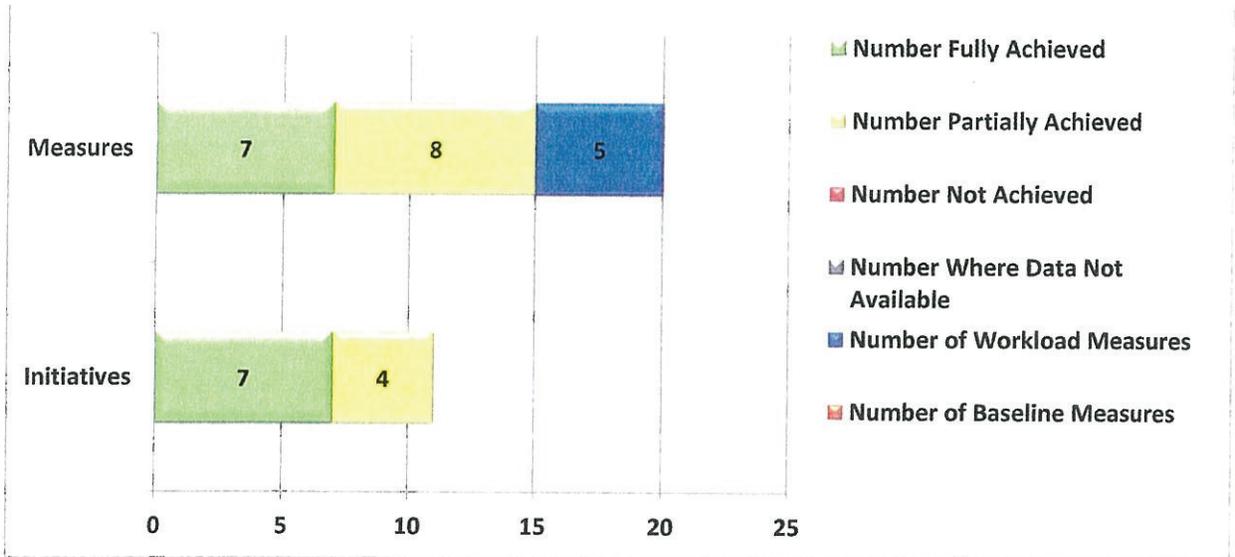
ACCOMPLISHMENTS:

- ✓ Digital Commons – Opened the Digital Commons. A cutting–edge technology center.
- ✓ Early Literacy Public Awareness Campaign – Led an Early Literacy Public Awareness
- ✓ Campaign. Technology – Largest provider of free public computers in the District.

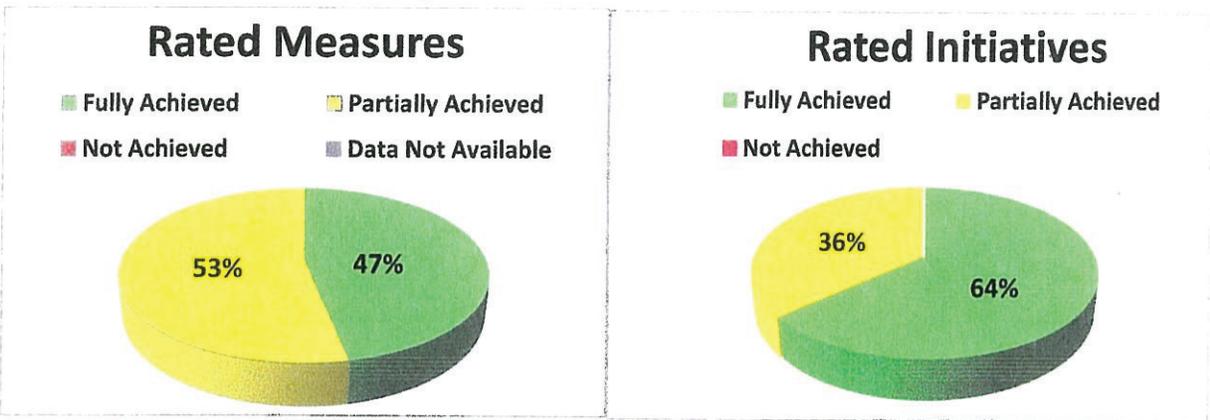


OVERVIEW AGENCY PERFORMANCE

TOTAL MEASURES AND INITIATIVES



RATED MEASURES AND INITIATIVES



Note: Workload and Baseline Measurements are not included

Default KPI Rating:	
$\geq 100\%$	Fully Achieved
75 - 99.99%	Partially Achieved
$< 75\%$	Not Achieved



Performance Initiatives – Assessment Details

Performance Assessment Key:

-  Fully achieved  Partially achieved  Not achieved  Data not reported

Agency Management

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).

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

- **Partially Achieved.** The West End Library is a mixed-use project. The West End Interim Library is scheduled to open in December 2013. Litigation that has since been dismissed delayed the project for six months. The Woodridge Interim is scheduled to open in November 2013. The Woodridge Library project encountered delays as a result of re-designs in order to meet the project budget.

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

- **Partially Achieved.** The Northeast Library interior renovation is nearly complete and the library is scheduled to open in early 2014.. The design process for the Woodridge and West End libraries continued throughout FY2013. Construction on Woodridge and West End libraries will begin in November 2013 and December 2013, respectively.

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

- **Fully Achieved.** DC Public Library completed renovations to the Great Hall and the old Business, Science and Technology Room at the Martin Luther King Jr. Memorial Library in FY2013. The Great Hall saw the refurbishing of the current original circulation and information desks, the installation of lounge furniture, and permanent audiovisual equipment to better support library programs. The new Digital Commons opened July 2013. The fully renovated space includes more than 80 public access computers, space for 50 laptop users, two 3D Printers, Adobe Creative Suite and Skype stations, an Espresso self-publishing book machine, enhanced meeting rooms, and the Dream Lab (A members only collaborative programming/meeting area). Since its opening, Digital Commons staff have held 139 technology classes and workshops covering topics from typesetting, to 3D scanning and modeling, to micro computing workshops attracting 1,093 customers. 3D printing services have been popular with the public requiring the library to purchase a second 3D printer as well as a 3D scanner to keep up with demand. To date, nearly 200 3D models have been completed.

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

- **Fully Achieved.** DC Public Library helped children get ready to read when they enter kindergarten with library programs for children birth to five and their caregivers. DC Public Library saw 158,421 children and their caregivers at 4,013 story times in FY2013. In FY2013, the Library added an early reader program to the Summer Reading Program called Read with Me. 46,175 children participated in 150 Read with Me programs over the summer. In addition to regular library programming, DC Public Library partnered with the Deputy Mayors of Education and Health and Human Services and the State Early Childhood Development Coordinating Council on the Sing, Talk & Read DC Early Literacy Public Awareness Campaign. The campaign aimed to raise awareness of the important role



parents play in their child's early learning. The campaign featured print, radio, Metro, online, and television advertisements, community outreach, informational material for parents and caregivers and a website with information on early literacy. Advertisements were viewed 34,730,554 times during the course of the campaign. Outreach teams distributed 11,190 pieces of informational materials to the public at community organizations and events. One of the highlights of the campaign was the STAR Family Festival which attracted more than 400 people. DC Public Library developed a Sing, Talk and Read (STAR) program for the Kenilworth School in spring 2013. The event attracted families with children of various ages, and Library staff members were able to reach 30 families with approximately 40 children from birth to 5 years old, the target age of the STAR initiative. In addition to sharing information with the parents about why they should Sing, Talk and Read with their children during the preschool years, staff gave free age-appropriate books to the children and distributed written information to the parents with ideas on how to use the practices of singing, talking and reading during their everyday routines.

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

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

Partially Achieved. In FY2013, the library purchased books, media and electronic resources for the library system, focusing on building collections for all ages with emphasis on early literacy, curriculum support, high-interest children and teen, business, career, and popular titles for lifelong learning, classics and bestsellers. Thousands of digital items were added to the collection and 6 new databases (Universal.Com, Valueline, Zinio Digital Magazines, Oxford English Dictionary, National Geography, New York Times Historical) were purchased. The library maintained a holds ratio of 3:1 for print materials and 4:1 for digital content.

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

Fully Achieved. DC Public Library enhanced the digital collection by adding new resources including: Universal Class, online learning software; Valueline, an investment research tool; and Zinio Digital Magazines, a free online magazine subscription service. 735,500 customers accessed the library's digital collection in FY2013 including downloading e-books or other electronic library materials and accessing the library's online resources. That is an increase from 683,483 customers who accessed the library's digital collection in FY2012. In FY2013, customers downloaded 357,263 items. Downloads of eBooks, eAudio and eVideo increased by 42%, Downloads of music increased by 25%.

INITIATIVE 2.3: Expand collections at newly opened libraries.

Fully Achieved. DC Public Library actively added print and media collections at newly opened libraries in FY2013. Total collections for: Rosedale (20,000 items), Mount Pleasant (60,000 items), Francis A. Gregory (47,000 items) and William O. Lockridge/Bellevue Library (42,000 items).

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

INITIATIVE 3.1: Provide additional computers for city residents.

Partially Achieved. DC Public Library continues to be the largest provider of free public computers and Internet access in the District of Columbia. The library increased the number of public access computers from 900 to 1000 in FY2013. 20% of the public access computers were replaced in FY2013.



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

- **Fully Achieved.** DC Public Library increased the dedicated internet speed at Martin Luther King Jr. Memorial Library and the 25 neighborhood libraries to 1,000 Mbps (1G).

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

- Fully Achieved.** DC Public Library assisted Job Seekers through library programs and computer classes and workshops focused on increasing marketable skills and job search assistance. 11,621 people attended 2,002 computer training classes in FY2013. The library offered a wide variety of classes and workshops to help all types of job seekers and entrepreneurs. In FY2013 the library continued to offer computer classes to improve on-the-job skills including classes on Microsoft Office Suite, Adobe Creative Suite, and internet skills including online research. The library offered specific job seeking classes showing customers how to find job openings on sites like monster.com, network professionally on social media sites like LinkedIn, and how to create effective resume and cover letters. The Library also held classes and workshops for entrepreneurs including a patent & trademark workshop series in partnership with the US Patent and Trademark Office, and a series of classes helping business owners increase their business with better webpages and a strong social media presence. To further enhance and better coordinate Job Seekers efforts the library hired an Adult Partnerships and Programs Coordinator. The position became effective August 26, 2013.
-

INITIATIVE 3.4: Provide technology training to public service staff.

- Fully Achieved.** In FY2013, all DC Public Library staff attended mandatory training on searching for and downloading library books and other materials onto e-reader devices like the iPad, Kindle, and Nook. Staff were trained on how to write and edit posts on Drupal for the DC Public Library webpage dclibrary.org, Microsoft Publisher for creating library informational and promotional materials, and Social Media to help staff with creating content for the library's social media profiles on sites like Facebook, Twitter, GoodReads, and Pinterest. This training provided staff with the means to better serve the public in DC Public Library's efforts to close the digital divide.
-



Performance Indicators – Assessment Details

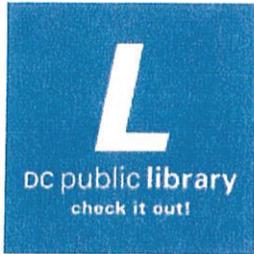
Performance Assessment Key:

● Fully achieved
 ● Partially achieved
 ● Not achieved
 ○ Data not reported
 ● Workload Measure

	KPI	Measure Name	FY 2012 YE Actual	FY 2013 YE Target	FY 2013 YE Revised Target	FY 2013 YE Actual	FY 2013 YE Rating	Budget Program
	4.1	Annual circulation of books and other library materials	3,363,313	3,632,378		3,295,485	90.73%	LIBRARY SERVICES
	4.2	Cardholders as a % of total population	49.97	50		50.28%	100.56%	LIBRARY SERVICES
	4.3	Number of Card Holders	321,544	331,190		315,737	95.33%	LIBRARY SERVICES
	4.4	Number of website user visits	2,953,234	3,041,831		2,377,925	78.17%	LIBRARY SERVICES
	4.5	Number of attendees at Library sponsored programs	259,320	267,099		264,557	99.05%	LIBRARY SERVICES
	4.6	Number of participants at community sponsored meetings	198,641	204,600		261,920	128.02%	LIBRARY SERVICES
	4.7	Circulation of children's materials	1,087,107	1,174,075		1,095,219	93.28%	LIBRARY SERVICES
	4.8	Attendance at programs for children in their 1st five years	130,804	134,728		157,421	116.84%	LIBRARY SERVICES
	4.9	Number of people using on-line homework help	3,946	4,064		4,497	110.65%	LIBRARY SERVICES
	4.1	Number of books and other library materials downloaded	140,413	276,038		357,237	129.42%	LIBRARY SERVICES
	4.11	Circulation per capita	5.44	5.5		5.21	94.75%	LIBRARY SERVICES
	4.12	Number of sessions on public access computers by children	100,590	103,607		90,500	87.35%	LIBRARY SERVICES
	4.13	Number of sessions on public access computers by teens and adults	705,617	726,785		764,838	105.24%	LIBRARY SERVICES



	KPI	Measure Name	FY 2012 YE Actual	FY 2013 YE Target	FY 2013 YE Revised Target	FY 2013 YE Actual	FY 2013 YE Rating	Budget Program
●	4.14	Number of sessions of access to Library's electronic resources	427,892	440,728		378,263	85.83%	LIBRARY SERVICES
●	4.15	Number of community sponsored meetings	16,844	17,349		20,026	115.43%	LIBRARY SERVICES
●	NA	Library Programs offered to Children, Teens and Adults	9,560	Target Not Required		10,520	Workload Measure Not Rated	LIBRARY SERVICES
●	NA	New Library Cards Issued	64,436	Target Not Required		56,050	Workload Measure Not Rated	LIBRARY SERVICES
●	NA	Number of Hours at Martin Luther King Jr. Memorial Library	54 hours total/ 7 days a week	Target Not Required		54 hours total/ 7 days a week	Workload Measure Not Rated	LIBRARY SERVICES
●	NA	Number of Hours at Neighborhood Libraries	48 hours total/ 6 days a week	Target Not Required		48 hours total/ 6 days a week	Workload Measure Not Rated	LIBRARY SERVICES
●	NA	Local Book Budget	\$1,686,447	Target Not Required		3,852,176	Workload Measure Not Rated	LIBRARY SERVICES



DC Public Library

Performance Report

FY2013 – Q4



Document 8.2
Board of Library Trustees Meeting
November 20, 2013

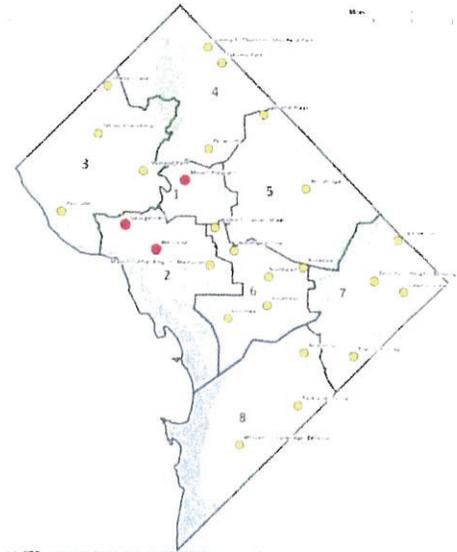
Demographic Source: DC State Data Center 2007-
2011 ACS Key Demographic Indicators Report.

Wards 1 & 2

Georgetown, Mount Pleasant, West End

Demographic Information

- Wards 1 & 2 make up 25% of the District's total population with 156,112 residents.
- 15,657 are children, youth, and teens, 122,409 are adults, and 18,406 are seniors.
- The mean household income is \$108,803.
- 7.8% of families are at or below the poverty line.
- 3.9% of the population is unemployed.
- 88.4% of the population aged 25 or older has attained a High School Diploma.
- 68.4% have gone on to earn their BA or higher.
- 21.2% of the population speaks a language other than English at home.



Programming Highlights

Service to Children, Youth, and Teens

- Georgetown Neighborhood Library held "Dig into Dinosaurs" as part of their Summer Reading Program. Participating children learned how to correctly uncover foam dinosaur bones and learned about the differences between different species of dinosaurs. Using models they also learned how to put dinosaur skeletons together.
- West End Neighborhood Library Children's Staff visited the School Without Walls at the Francis-Stevens Educational Campus to discuss a school year partnership. The school library at the School Without Walls has been closed for the past two years and the West End Library staff are working with teachers to ensure that students are able to have access to a full array of library services.

Service to Adults

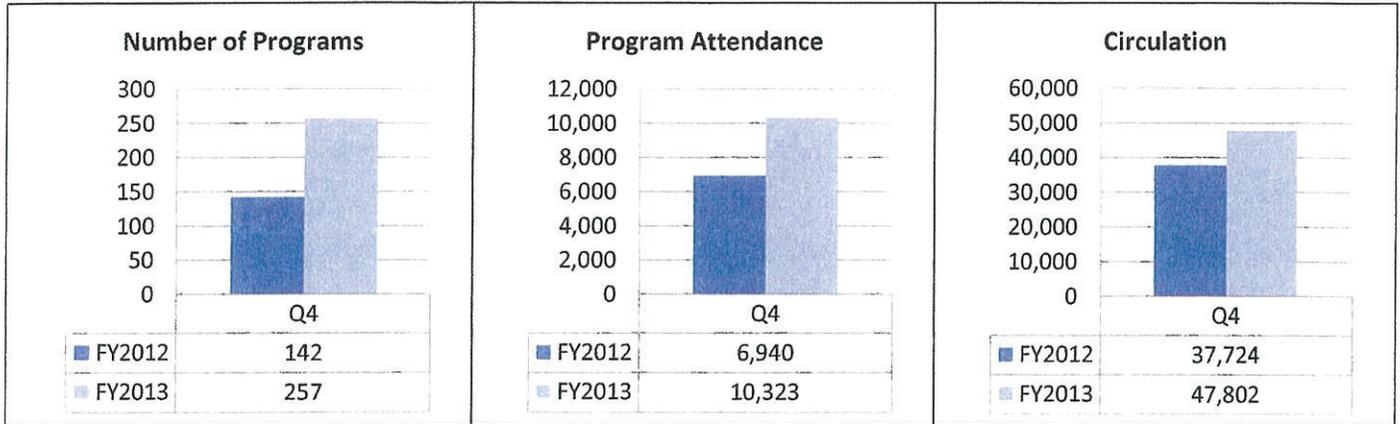
- On August 30, Mount Pleasant Neighborhood Library partnered with the Dance Institute of Washington for a performance professionals resume workshop. The Dance Institute of Washington, which was created to strengthen the local and national dance community by promoting dance and the arts, had 30 students attend.
- Georgetown Neighborhood Library has partnered with Language ETC to offer English Conversation Classes. Classes meet twice a month on Monday and Wednesday mornings. The classes have drawn about a dozen students per session from various linguistic backgrounds including Chinese, Spanish, Russian, and Amharic.

Wards 1 & 2

Georgetown, Mount Pleasant, West End

Focus On Children Youth And Teens

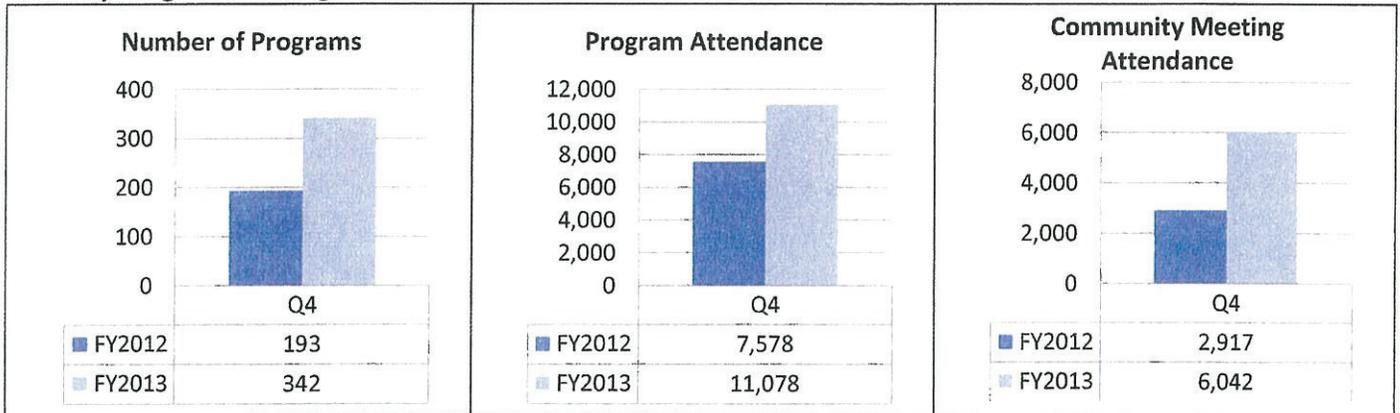
Children - 0-5 Years, Youth - 5-12 Years, Teens - 13-19 Years



Library As Community Place

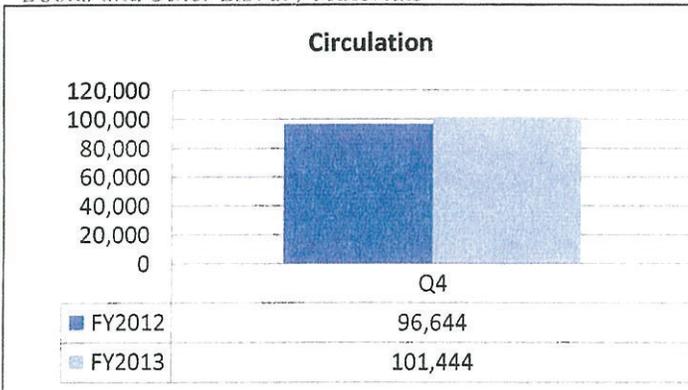
Programming and Community Meetings

Library Programs –All Ages



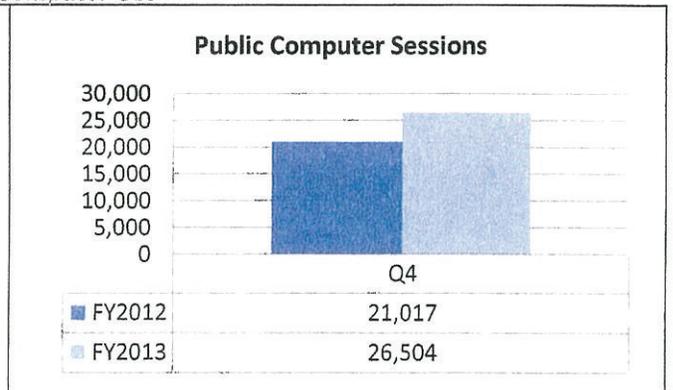
Collections

Books and Other Library Materials



Technology

Computer Use

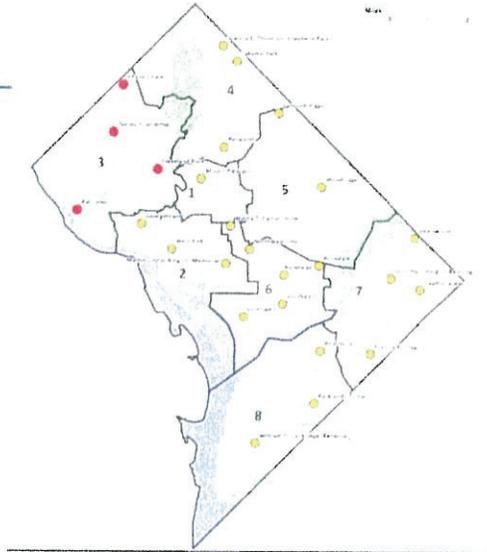


Ward 3

Chevy Chase, Cleveland Park, Palisades, Tenley-Friendship

Demographic Information

- Ward 3 makes up 13% of the District's total population with 77,152 residents.
- 13,207 are children, youth, and teens, 52,665 are adults, and 11,280 are seniors.
- The mean household income is \$154,145.
- 2% of families are at or below the poverty line.
- 2.5% of the population is unemployed.
- 97.1% of the population aged 25 or older has attained a High School Diploma.
- 83.9% have gone on to earn their BA or higher.
- 20.3% of the population speaks a language other than English at home.



Programming Highlights

Service to Children, Youth, and Teens

- Tenley-Friendship Neighborhood Library has partnered with the Psychiatric Institute of Washington to offer library services to children who reside at the facility. Library staff make monthly visits to do story times for the children and bring books for the children to read.
- Cleveland Park continued Fantastic Fridays through July with a weekly family friendly activity. They hosted a board game tournament, a night of Book Bingo, a movie night, and an outdoor play afternoon with bubbles and chalk. Each program theme was paired with items from the collection that were available for check out.

Service to Adults

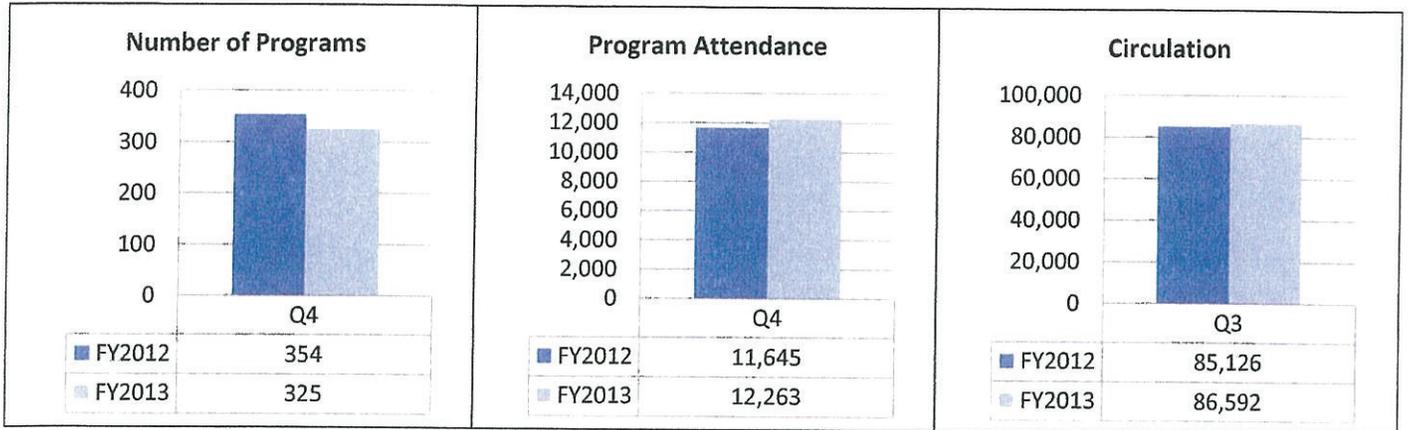
- Chevy Chase Neighborhood Library held a DC By the Book program for their Mystery Book Club. Mystery Author Tomas Kaufman visited the book club to discuss his mysteries set in Washington DC including Drink the Tea, and Steal the Show. They talked about the locations referenced in the books and what inspired him to write about DC.
- Palisades Neighborhood Library offered yoga sessions to local Adults in August. The library partnered with Debbie Bennet from Heal Me Yoga. The workshops covered stress reduction techniques, and meditative yoga poses and routines.

Ward 3

Chevy Chase, Cleveland Park, Palisades, Tenley-Friendship

Focus On Children Youth And Teens

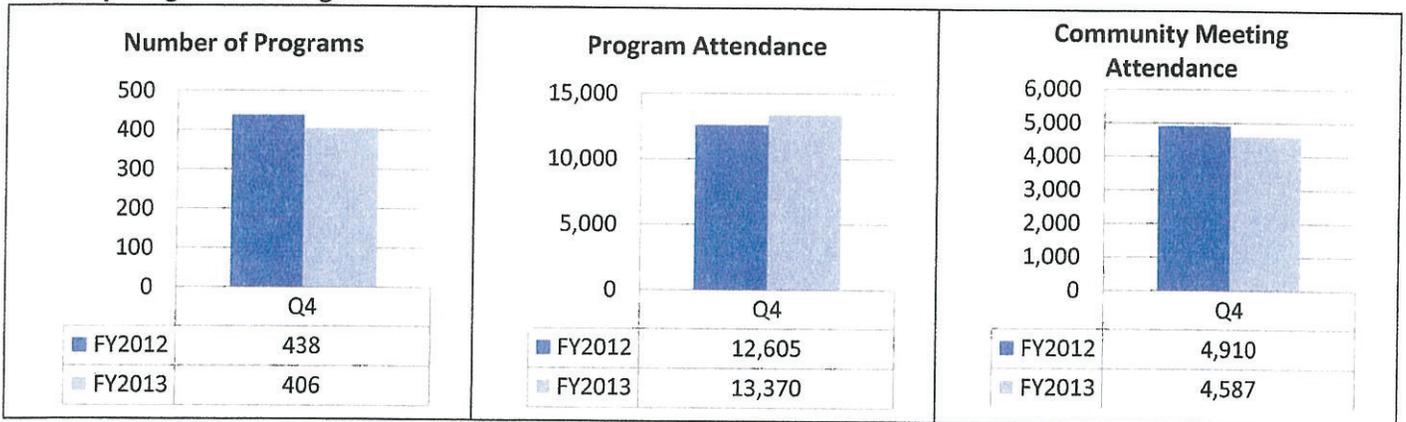
Children - 0-5 Years, Youth - 5-12 Years, Teens - 13-19 Years



Library As Community Place

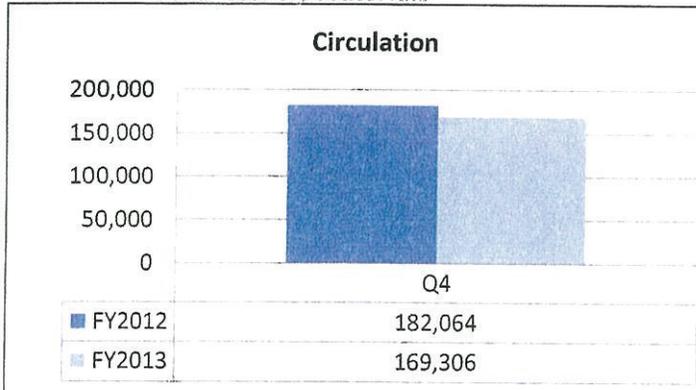
Programming and Community Meetings

Library Programs –All Ages



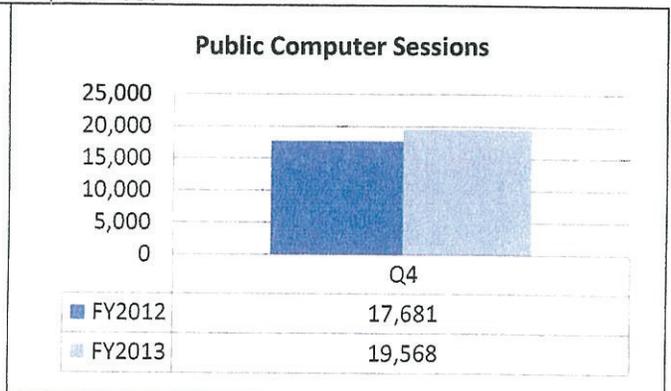
Collections

Books and Other Library Materials



Technology

Computer Use

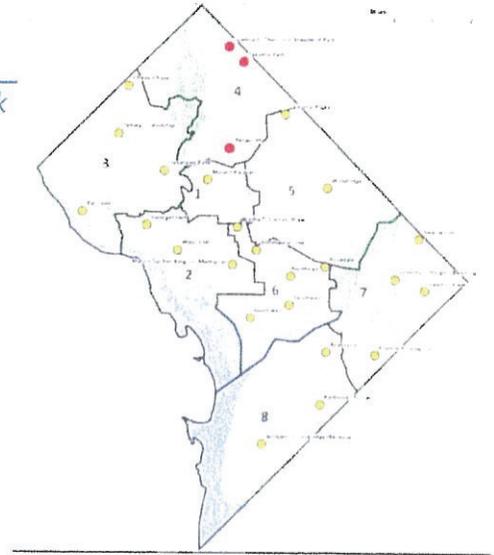


Ward 4

Juanita E. Thornton/Shepherd Park, Petworth, Takoma Park

Demographic Information

- Ward 4 makes up 12% of the District's total population with 75,773 residents.
- 16,622 are children, youth, and teens, 47,580 are adults, and 11,571 are seniors.
- The mean household income is \$96,241.
- 7.1% of families are at or below the poverty line.
- 7.4% of the population is unemployed.
- 84.1% of the population aged 25 or older has attained a High School Diploma.
- 42.2% have gone on to earn their BA or higher.
- 22.9% of the population speaks a language other than English at home.



Programming Highlights

Service to Children, Youth, and Teens

- Petworth Neighborhood Library held a special Anime and Comics program called Librari-Con: Anime, comics, Manga, and Beyond. The program, which had activities for the whole family, featured story times for children, book talks for adults, movie screenings, craft workshops, and gaming tournaments. 75 community members attended.
- Takoma Park Neighborhood Library held a Child-Parent Book Club over the summer. They read the 2013 Newberry Award-Winning title *The One and Only Ivan* by Katherine Applegate. Children and their caregivers attended a book discussion, reader's theater and made crafts related to themes in the book.

Service to Adults

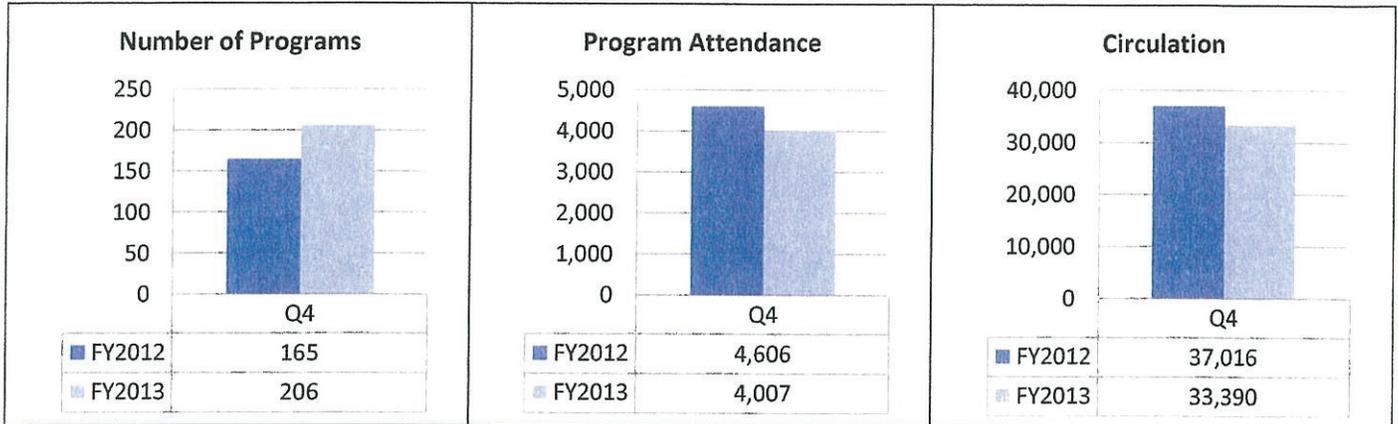
- Shepherd Park partnered with Universal II Mortuary Inc. to hold a program for adults on end of life planning and burial choices. The program aimed to help participants broach this difficult topic and understand the importance of being prepared for both yourself and for your loved ones.
- Petworth Neighborhood Library has started a writing workshop for seniors as a part of their Mature and Motivated Program Series called Writing from the Heart. The 12-week program is aimed at those who are interested in starting to write professionally whether they would like to write short stories, non-fiction, a novel, or even a screenplay. The workshop is held every Saturday for two hours by volunteer writing teachers.

Ward 4

Juanita E. Thornton/Shepherd Park, Petworth, Takoma Park

Focus On Children Youth And Teens

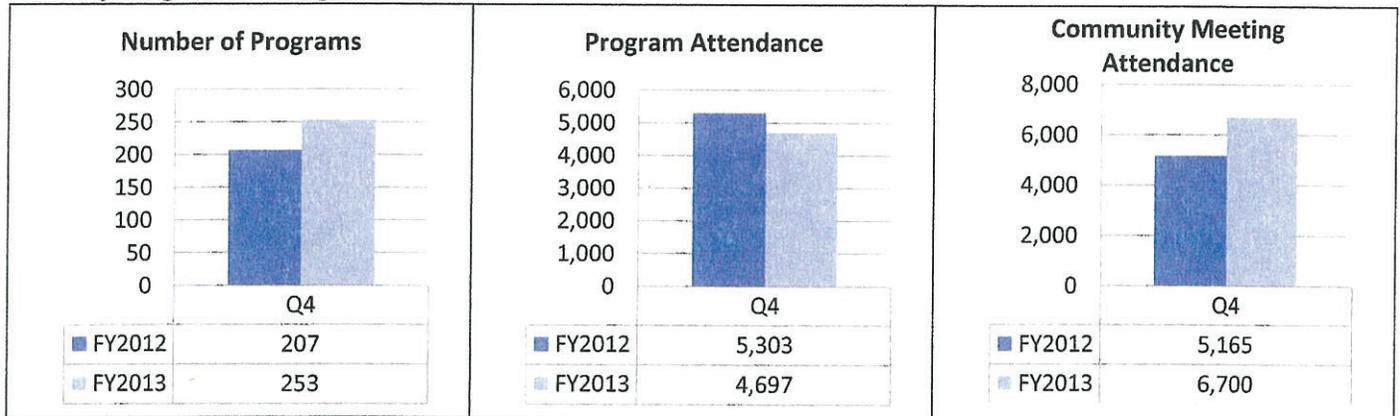
Children - 0-5 Years, Youth - 5-12 Years, Teens - 13-19 Years



Library As Community Place

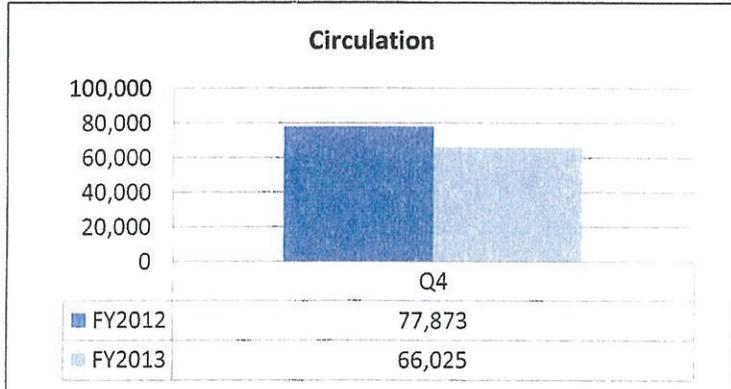
Programming and Community Meetings

Library Programs –All Ages



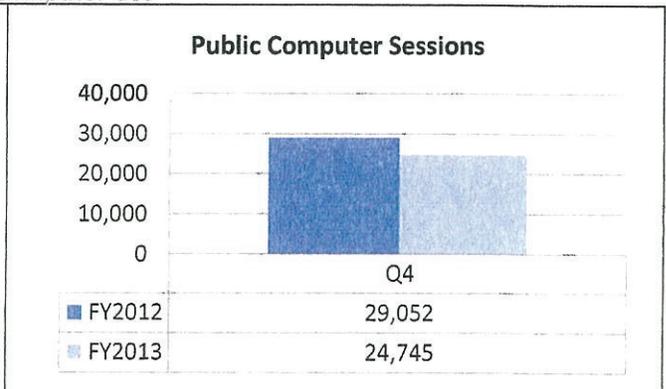
Collections

Books and Other Library Materials



Technology

Computer Use

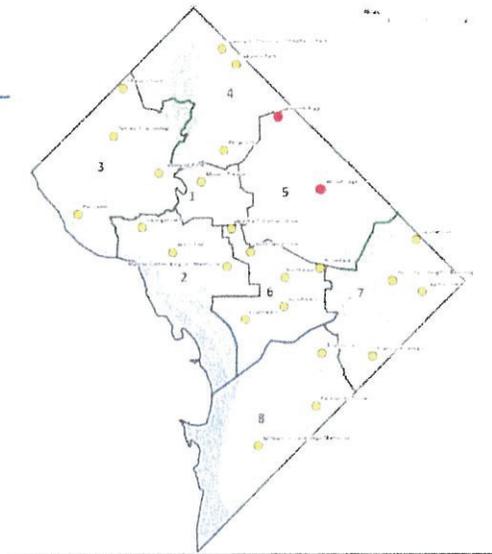


Ward 5

Lamond-Riggs, Woodridge

Demographic Information

- Ward 5 makes up 12% of the District's total population with 74,308 residents.
- 15,682 are children, youth, and teens, 47,285 are adults, and 11,341 are seniors.
- The mean household income is \$66,365.
- 15% of families are at or below the poverty line.
- 9.6% of the population is unemployed.
- 81.7% of the population aged 25 or older has attained a High School Diploma.
- 30% have gone on to earn their BA or higher.
- 9.6% of the population speaks a language other than English at home.



Programming Highlights

Service to Children, Youth, and Teens

- Lamond-Riggs Neighborhood Library held a “Dig into the Deep Blue Sea” program as part of their Summer Reading Program. The program covered interesting and sometimes otherworldly marine animals that live in the depths of the ocean. Children also learned about Pirate lore and famous ship wrecks.
- Woodridge Neighborhood Library held a build-your-own website class for children in July. The class aimed to show participating children the building blocks of a basic website, how both simple and complex websites work, and how to use website creating software.

Service to Adults

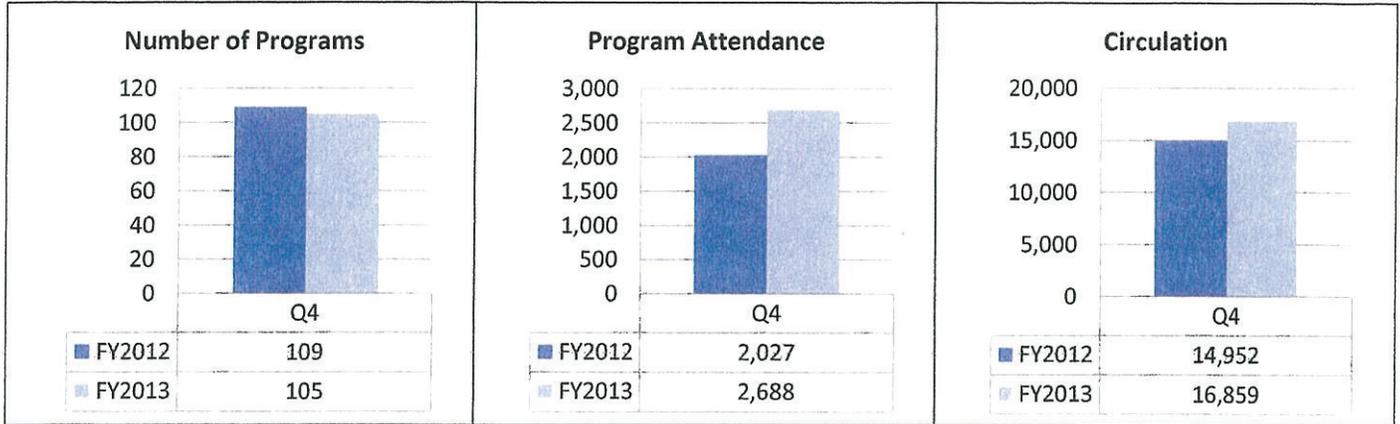
- Lamond-Riggs Neighborhood Library began a Books to Movies Book Club. Participants read a title that has been released as a major motion picture. They then gather to watch the film and discuss how the adaptation lives up to the original book.
- Woodridge Neighborhood Library staff has started a senior pilot project with the Washington Center for the Aging. The project was kicked off with a book bin being delivered to the Center with library books for Seniors to enjoy. Woodridge manager has had regular meetings with Celeste Brooks, Director of Therapeutic Services and staff are scheduled to revisit the center to begin further programming for Center residents.

Ward 5

Lamond-Riggs, Woodridge

Focus On Children Youth And Teens

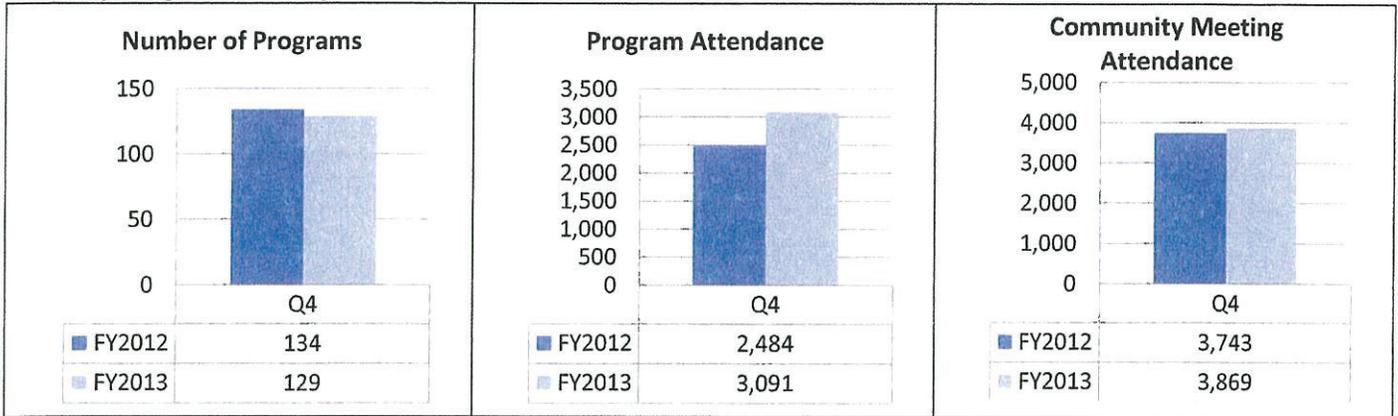
Children - 0-5 Years, Youth - 5-12 Years, Teens - 13-19 Years



Library As Community Place

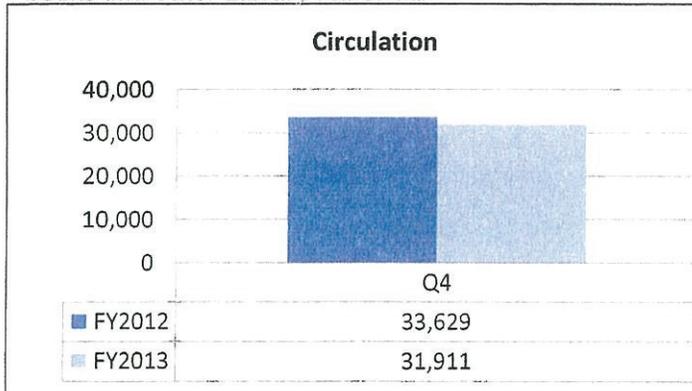
Programming and Community Meetings

Library Programs –All Ages



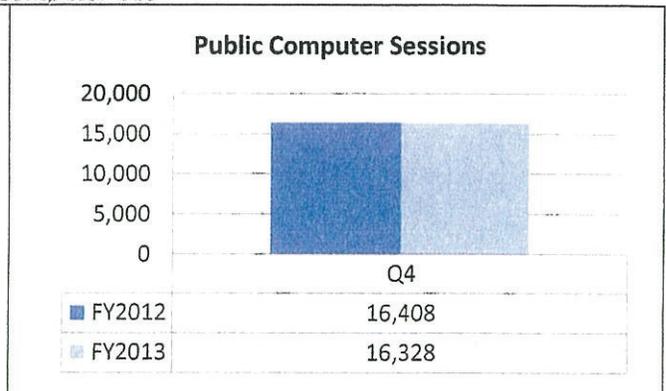
Collections

Books and Other Library Materials



Technology

Computer Use

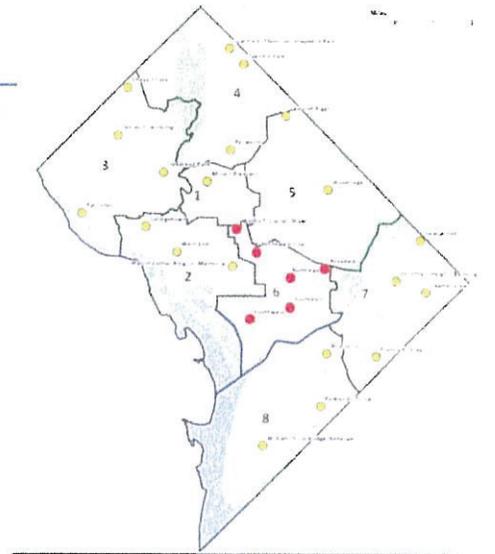


Ward 6

Northeast, Northwest One, Rosedale, Southeast, Southwest, Watha T. Daniel/Shaw

Demographic Information

- Ward 6 makes up 12% of the District's total population with 76,598 residents.
- 11,174 are children, youth, and teens, 57,995 are adults, and 7,429 are seniors.
- The mean household income is \$109,665.
- 11.6% of families are at or below the poverty line.
- 5.5% of the population is unemployed.
- 90% of the population aged 25 or older has attained a High School Diploma.
- 62.1% have gone on to earn their BA or higher.
- 11% of the population speaks a language other than English at home.



Programming Highlights

Service to Children, Youth, and Teens

- Northwest One Neighborhood Library participated in the National Night Out Kickoff Event on August 6th sponsored by the Metropolitan DC Police Department and the National Association of Town Watch. The night out brought together members of DC Government, Civic groups, and Businesses including Mayor Gray and Chief of Police Cathy Lanier to raise awareness about crime and drug prevention, generate support for anticrime programs, and enjoy neighbors at a block party style event.
- Nabulungi Akinshegun of the DC Prevention Center gave three workshops at the Rosedale Neighborhood Library to show teens and their caregivers the dangers of substance abuse and addiction. The programs were developed by the National Institute on Drug Abuse and consisted of coaxing teens to have frank discussions on the dangers of drugs commonly marketed to teens, what the teens experience and observe at school and outside of school with members of their peer group, how to avoid compromising situations involving substances, and overcoming peer pressure.
- As a part of the Global Film Initiative Southwest Library hosted two foreign language film screenings for teens. The first film was an Egyptian film called *Cairo 678* about three young women standing up to sexual harassment. The second was an Iranian film called *Modest Reception* about a couple who travel the countryside trying to give away plastic bags full of cash in exchange for villagers completing unusual tasks.

Service to Adults

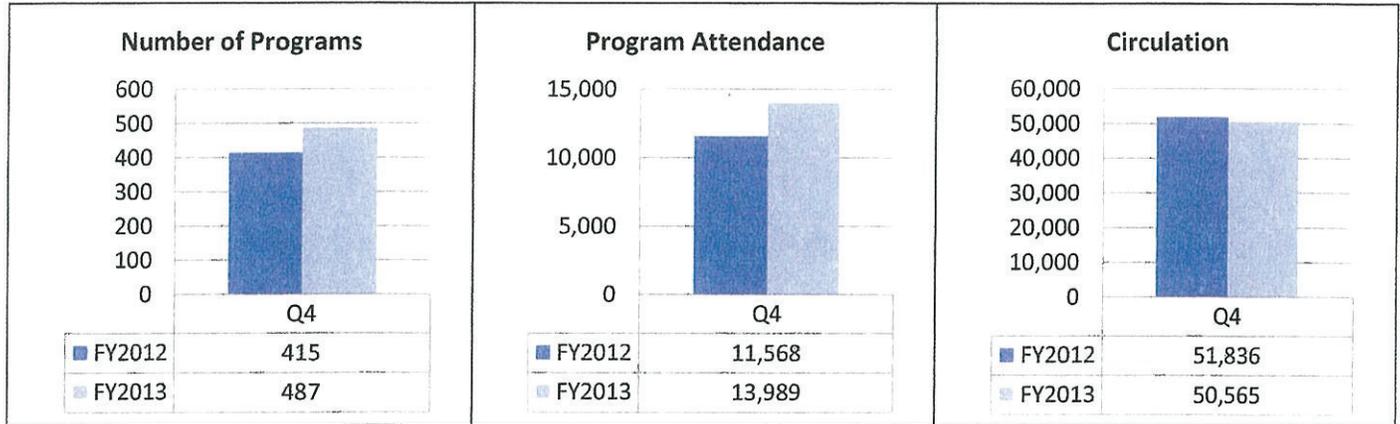
- The Friends of Southeast Neighborhood Library sponsored a book talk with author Mike Canning. The author gave a presentation on his title *Hollywood on the Potomac* to the Guild of Professional Tour Guides of Washington, DC. The guides plan to incorporate the movie locations into future tours.
- Local artist and author Marcella Kriebel began teaching watercolor painting classes at Watha T. Daniel Neighborhood Library in July. Her class meets on the final Wednesday of each month. The students learn basic sketching techniques and how to layer watercolor paints to illustrate fresh vegetable still-lives with plants she brings from her garden. Marcella's book *Comida Latina* is a vibrant exploration of foods from Central and South America, and copies are available in the DC Public Library collection.

Ward 6

Northeast, Northwest One, Rosedale, Southeast, Southwest, Watha T. Daniel/Shaw

Focus On Children Youth And Teens

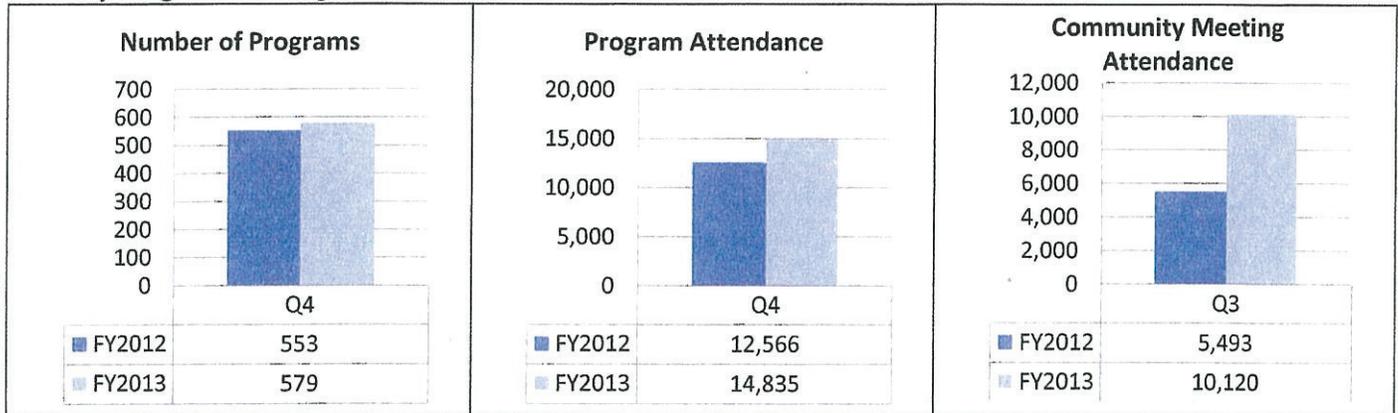
Children - 0-5 Years, Youth - 5-12 Years, Teens - 13-19 Years



Library As Community Place

Programming and Community Meetings

Library Programs –All Ages

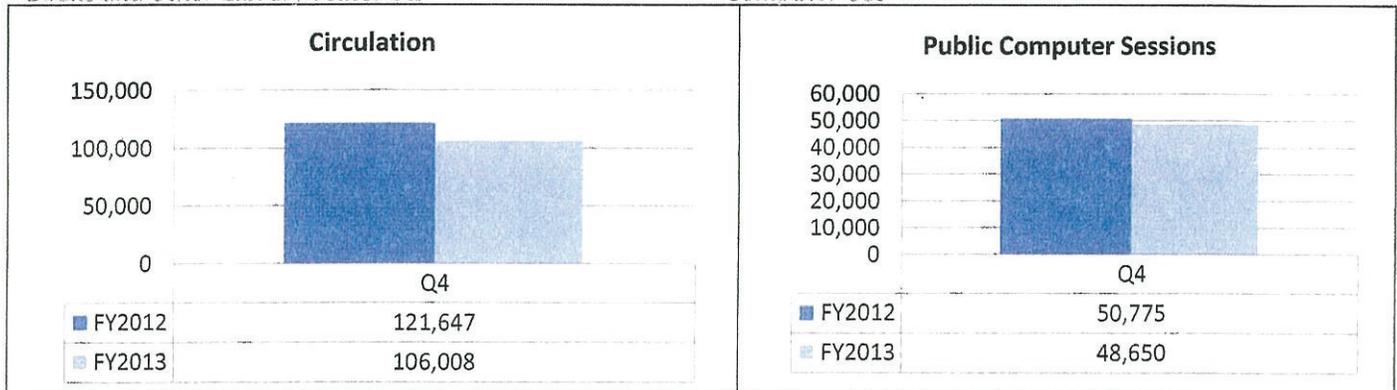


Collections

Books and Other Library Materials

Technology

Computer Use

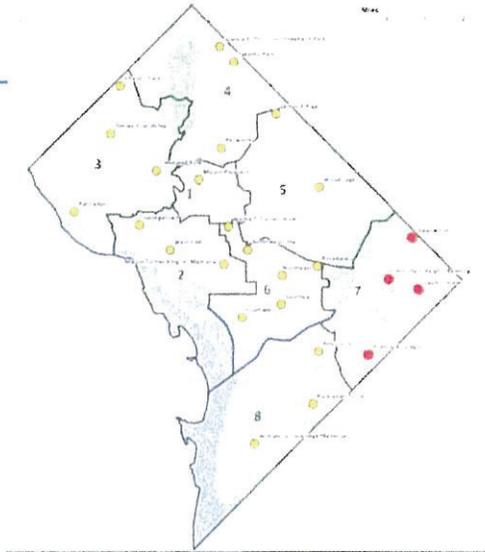


Ward 7

Capitol View, Deanwood, Dorothy I. Height/Benning, Francis A. Gregory

Demographic Information

- Ward 7 makes up 11% of the District's total population with 71,068 residents.
- 20,124 are children, youth, and teens, 41,506 are adults, and 9,438 are seniors.
- The mean household income is \$50,254.
- 22.8% of families are at or below the poverty line.
- 11.2% of the population is unemployed.
- 83.4% of the population aged 25 or older has attained a High School Diploma.
- 17.3% have gone on to earn their BA or higher.
- 3.2% of the population speaks a language other than English at home.



Programming Highlights

Service to Children, Youth, and Teens

- Capitol Hill Neighborhood Library partnered with the non-profit group Sign of the Times to offer art classes for children. Two workshops were held in July. Both workshops taught children how to use different artistic mediums to explore their neighborhoods and help to look at them in a new way. The first workshop covered drawing and painting. The second focused on photography.
- The Dorothy I. Height/Benning Neighborhood Library began a partnership with the national non-profit charitable organization Stand Up for Kids DC. The non-profit works with homeless and at-risk youth ages 25 and under. The organization helps provide counseling, food, hygiene items, and clothing as well as increase their job skills with training sessions.

Service to Adults

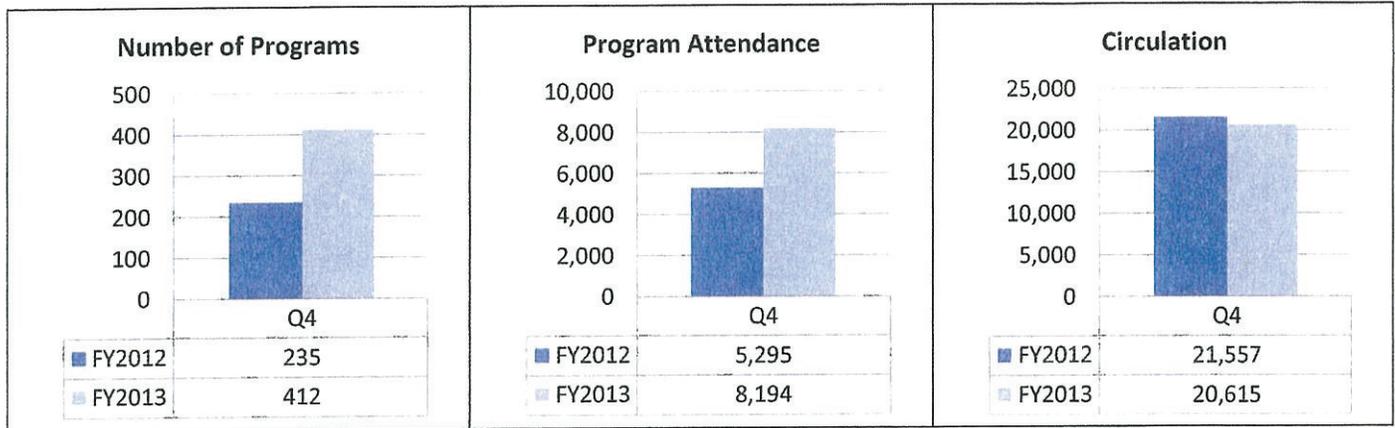
- Deanwood Neighborhood Library has continued its partnership with Neighborhood Legal Services to provide monthly legal information sessions and pro bono consultations for seniors. The attorneys who come to the library for the program help residents to prevent evictions and homelessness, help them retain employment, and receive benefits.
- Francis Gregory Neighborhood Library hosted historian and speaker C. R. Gibbs as a part of the 40th anniversary of the March on Washington Celebration. C.R. Gibbs talked about how the legal and extra-legal system perpetuated racial injustice and how the impact the Civil Rights Movement had on the black legal community.

Ward 7

Capitol View, Deanwood, Dorothy I. Height/Benning, Francis A. Gregory

Focus On Children Youth And Teens

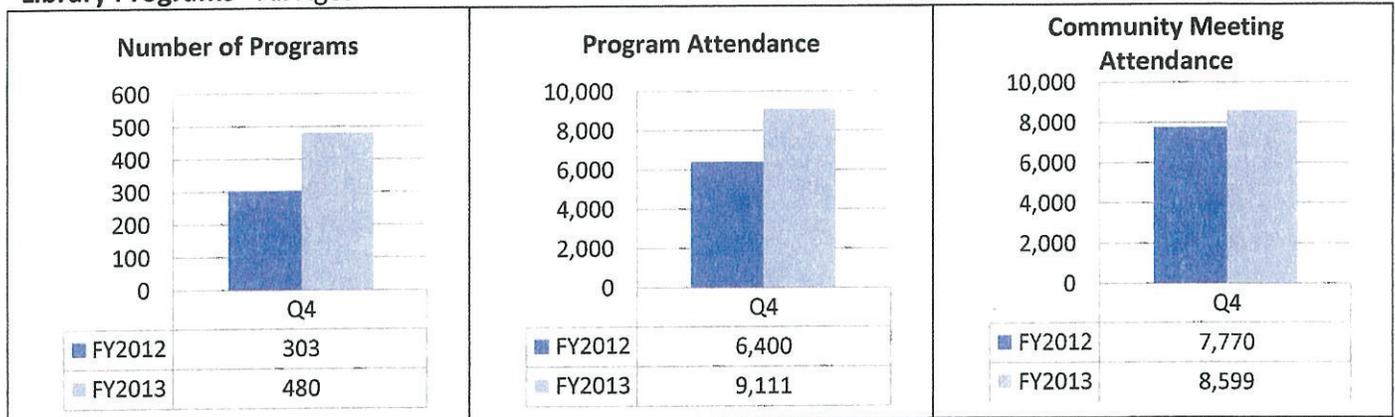
Children - 0-5 Years, Youth - 5-12 Years, Teens - 13-19 Years



Library As Community Place

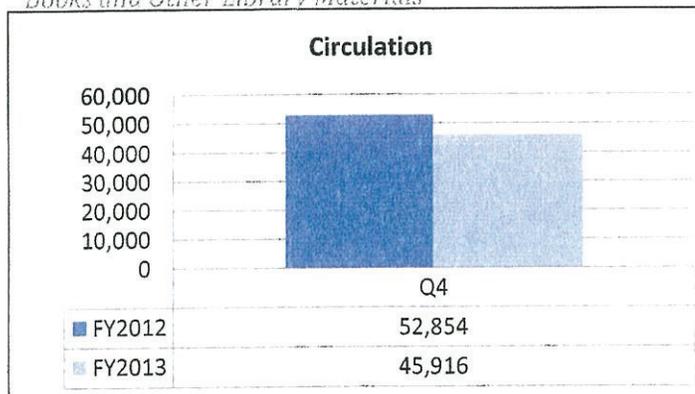
Programming and Community Meetings

Library Programs –All Ages



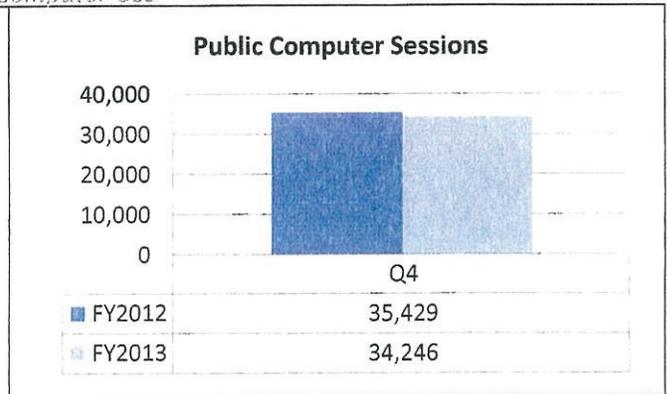
Collections

Books and Other Library Materials



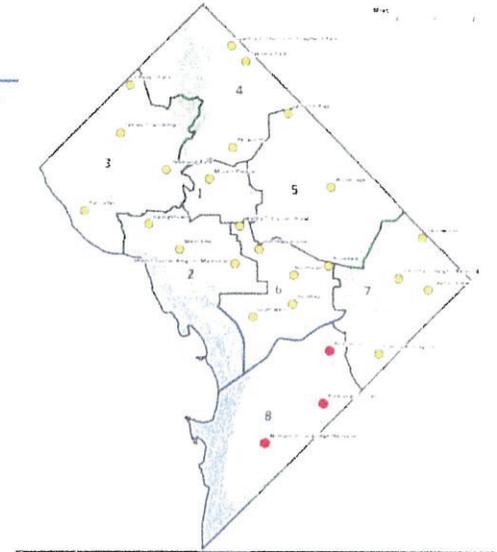
Technology

Computer Use



Ward 8

Anacostia, Parklands-Turner, William O. Lockridge/Bellevue



Demographic Information

- Ward 8 makes up 11% of the District's total population with 70,712 residents.
- 24,102 are children, youth, and teens, 41,006 are adults, and 5,604 are seniors.
- The mean household income is \$41,195.
- 33.1% of families are at or below the poverty line.
- 12.4% of the population is unemployed.
- 80.6% of the population aged 25 or older has attained a High School Diploma.
- 12.3% have gone on to earn their BA or higher.
- 3.4% of the population speaks a language other than English at home.

Programming Highlights

Service to Children, Youth, and Teens

- Anacostia Neighborhood Library began offering Zumbatomic, high energy dance classes for children. Zumba teacher Rosalind Young came to the library to teach the kids the basic Zumba steps and then she taught them some Zumba routines. The class showed participating children how getting up and being active with friends can be fun and easy!
- The William O. Lockridge/Bellevue Neighborhood Library held a Back to School Event. The event which was for students and their caregivers provided free backpacks and school supplies, free health screenings, and information from community organizations about tutoring and after school programs. They also had music, refreshments, a visit from the local fire truck, and performances. More than 300 residents attended the program.

Service to Adults

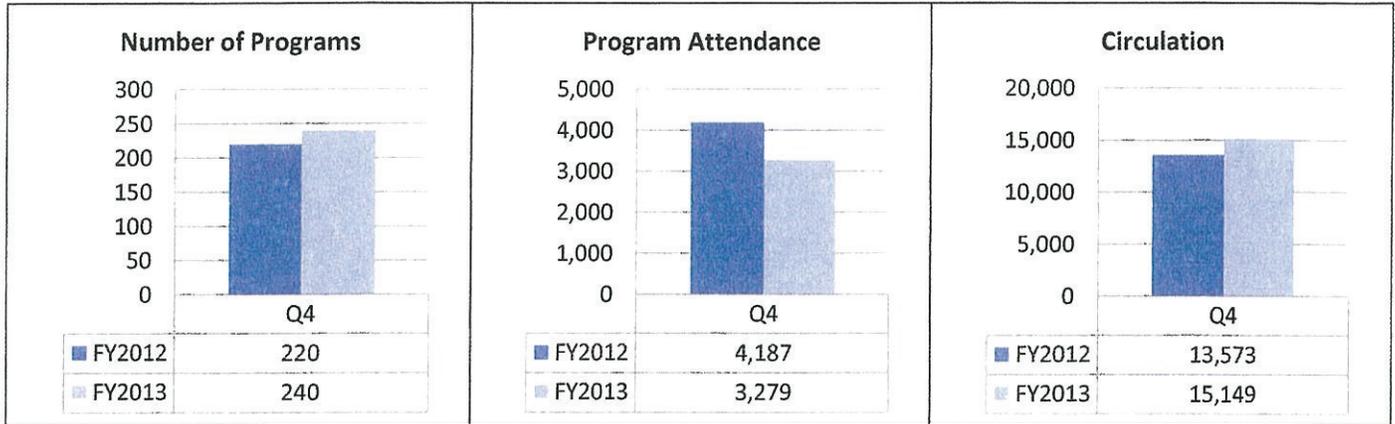
- Parklands-Turner celebrated Banned Books week with movie screenings and book discussions of two often banned classics, *To Kill a Mockingbird* by Harper Lee and *The Color Purple* by Alice Walker. The screenings aimed to bring attention to the harm that censorship can cause and the importance of free and open access to information.
- The Anacostia Neighborhood Library rejuvenated its partnership with the Court Services and Offender Supervision Agency for the District of Columbia (CSOSA) with the development of a book depository and book talks about notable titles. CSOSA's mission is to increase public safety, prevent crime, reduce recidivism, and support the fair administration of justice in close collaboration with the community. CSOSA assumed the adult probation function from the D.C. Superior Court and the parole supervision function from the D.C. Board of Parole. Many books were checked out by the returning citizens of CSOSA. A number of the clients were encouraged to enrolled the Adult Summer reading program.

Ward 8

Anacostia, Parklands-Turner, William O. Lockridge/Bellevue

Focus On Children Youth And Teens

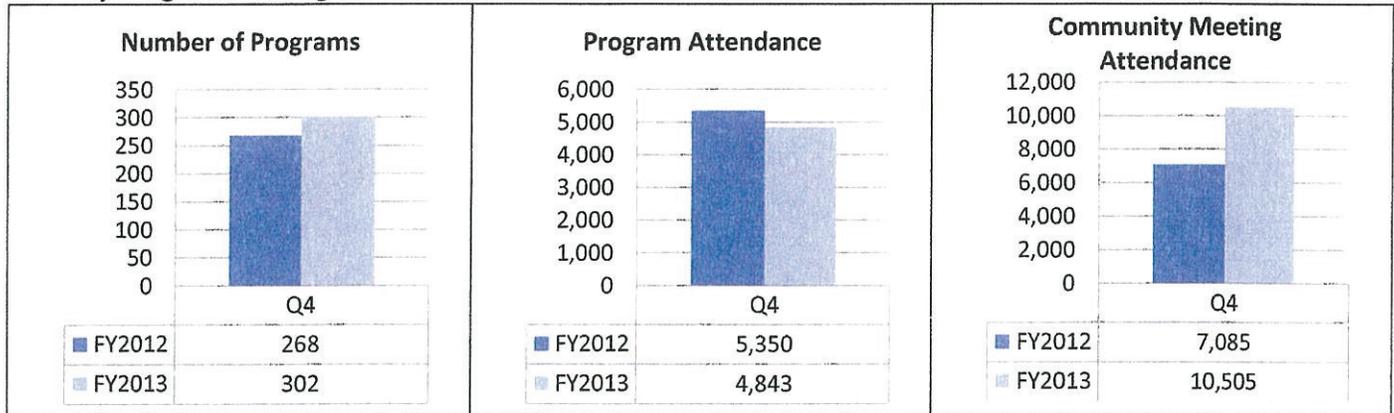
Children – 0-5 Years, Youth – 5-12 Years, Teens – 13-19 Years



Library As Community Place

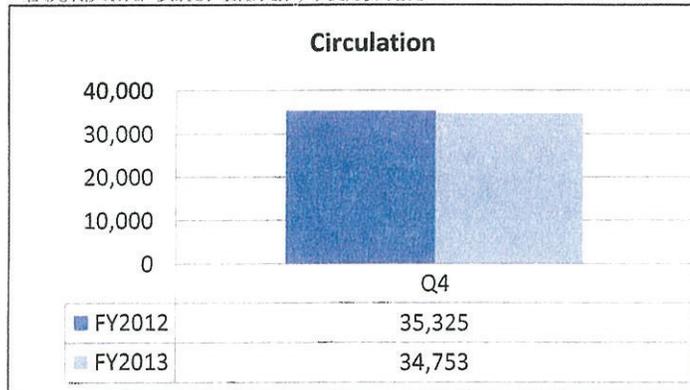
Programming and Community Meetings

Library Programs –All Ages



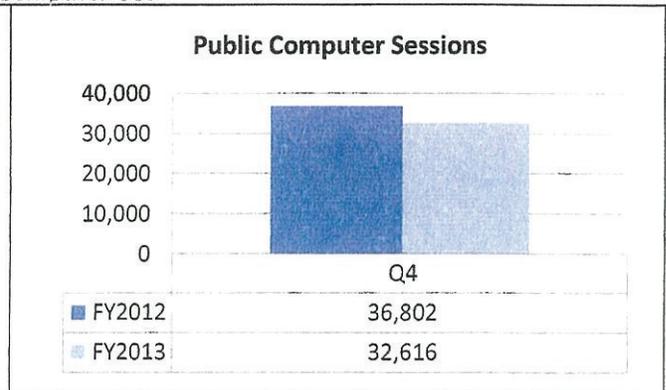
Collections

Books and Other Library Materials



Technology

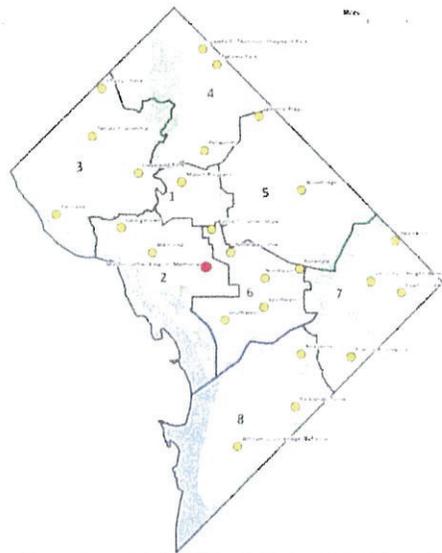
Computer Use



Martin Luther King Jr. Memorial Library

Adaptive Services, Adult Literacy, Children and Teen Services, Circulation Services, Information Services, Popular Services, and Special Collections

The Martin Luther King Jr. Memorial Library (MLKML) is located in Ward 2. MLKML is the Central Library serving the entire District as well as serving as a Neighborhood Library with a breadth and depth of services offered beyond what is available in the Neighborhood Libraries. For demographic details see the Ward 2 profile.



Programming Highlights

Service to Children, Youth, and Teens

- Reginae Carter and Bria Williams, Teen authors of *Paparazzi Princesses*, came to the Martin Luther King Jr. Memorial Library on July 8 for an author talk and book signing. They talked about the experience of being the daughters of famous music artists/executives (Reginae Carter is the daughter of rapper Lil'Wayne and Bria Williams is the daughter of Bryan Williams) and being in the limelight from a young age. More than 225 teens and adults attended the program in the great hall of MLK.
- The MLKML Children's Services department partnered with AALEAD (Asian American Leadership Empowerment, and Development), a DC based non-profit that services low income and recently immigrated Asian American Students to offer a weekly program over the summer. They promoted library services including the Summer Reading Program.

Service to Adults

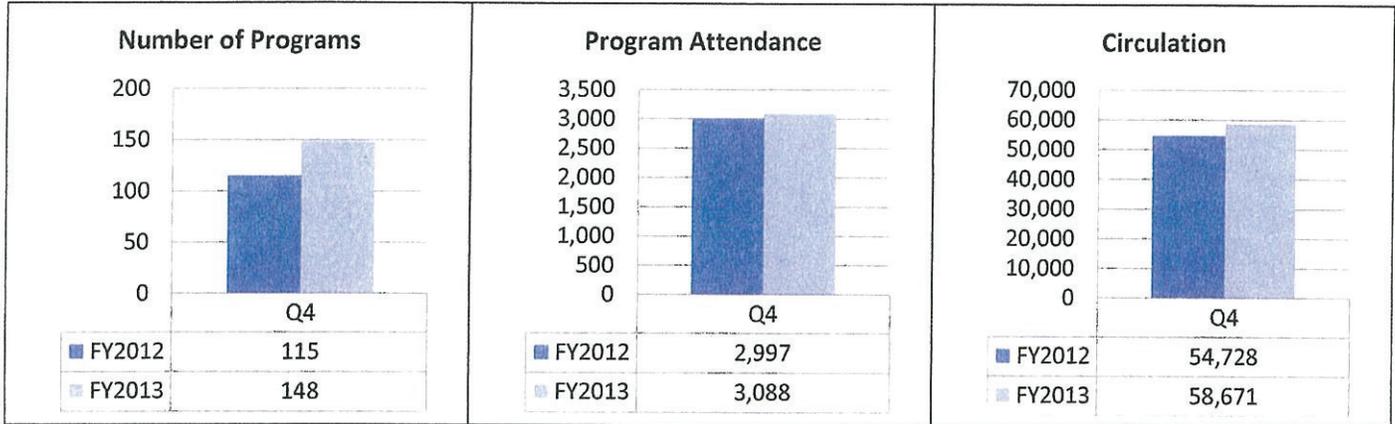
- The MLKML Popular Services staff held a series of workshops introducing customers to Microcomputing using the Raspberry Pi tool. This credit card sized micro-computer contains the power of a full computer and participants learned how to set-up and initialize the micro-computer as well as learn creative ways to use it to better their everyday computing.
- MLKML Special Collections Staff held a panel discussion and video presentation to celebrate the 50th Anniversary of the March on Washington Called I Was There: Oral Histories of the March on Washington. Four panelists including retired Howard University administrator Dr. Ella Kelly, social activist Chris Hager, journalist A. Peter Bailey, and LGBT activist Paul Kuntzler. The four discussed their experience at the March on Washington 50 years ago. Their oral histories were recorded and will become a permanent addition to the Library collection.

Martin Luther King Jr. Memorial Library

Adaptive Services, Adult Literacy, Children and Teen Services, Circulation Services, Information Services, Popular Services, and Special Collections

Focus On Children Youth And Teens

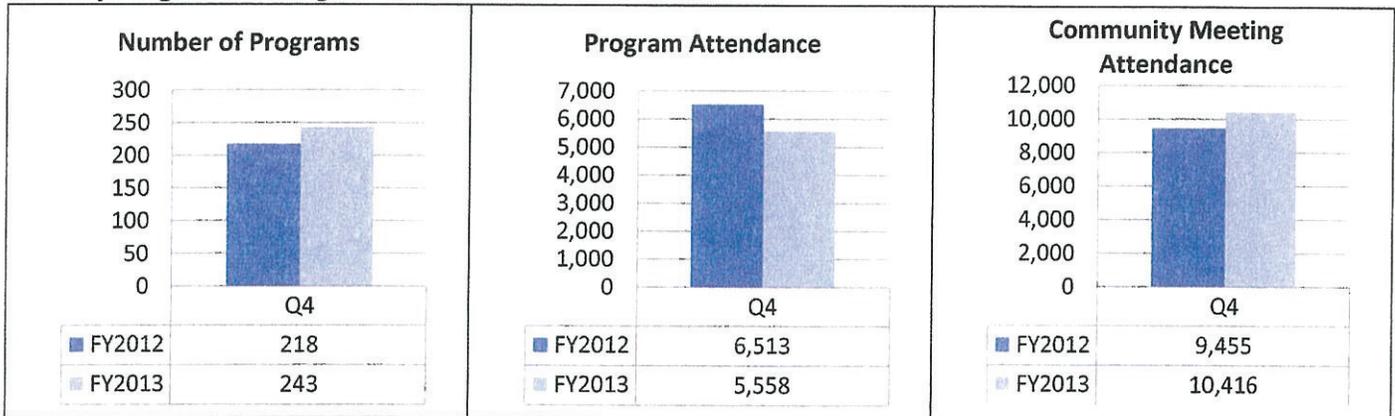
Children - 0-5 Years, Youth - 5-12 Years, Teens - 13-19 Years



Library As Community Place

Programming and Community Meetings

Library Programs –All Ages

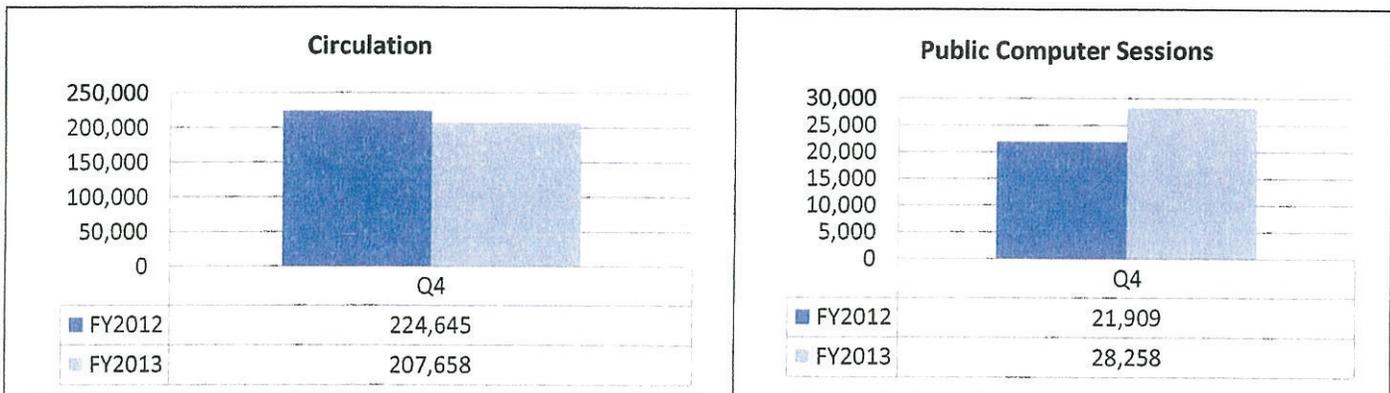


Collections

Books and Other Library Materials

Technology

Computer Use



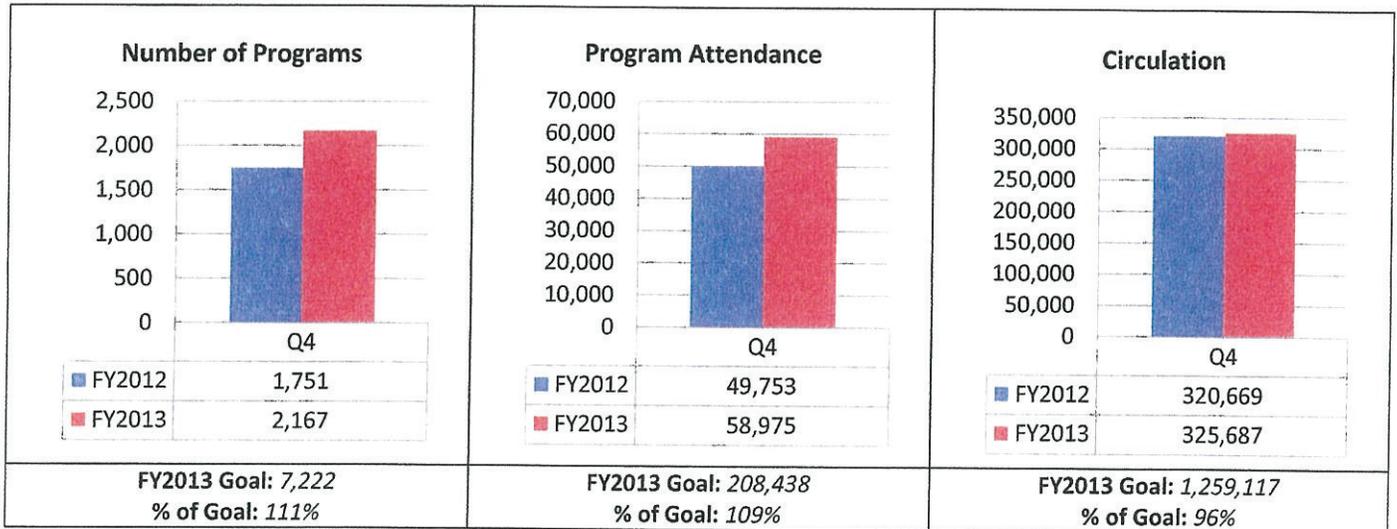
FY2013 Performance Report

4th Quarter

DC Public Library has five areas of primary service: Service to Children, Youth, and Teens; The Library as Community Place; Books and Other Library Materials; Technology; Adult Literacy and Learning. These areas of service tie in closely with three of Mayor Gray's five priorities: Education, Jobs and Economic Development, and Safe Communities.

Focus On Children Youth And Teens

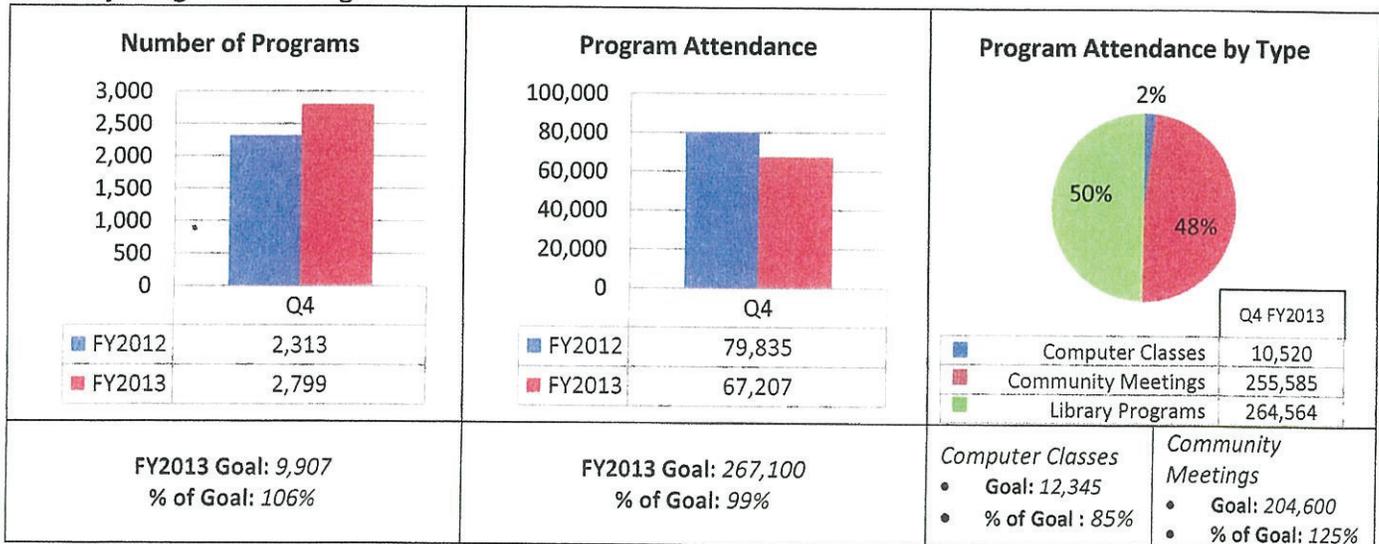
Children - 0-5 Years, Youth - 5-12 Years, Teens - 13-19 Years



LIBRARY AS COMMUNITY PLACE

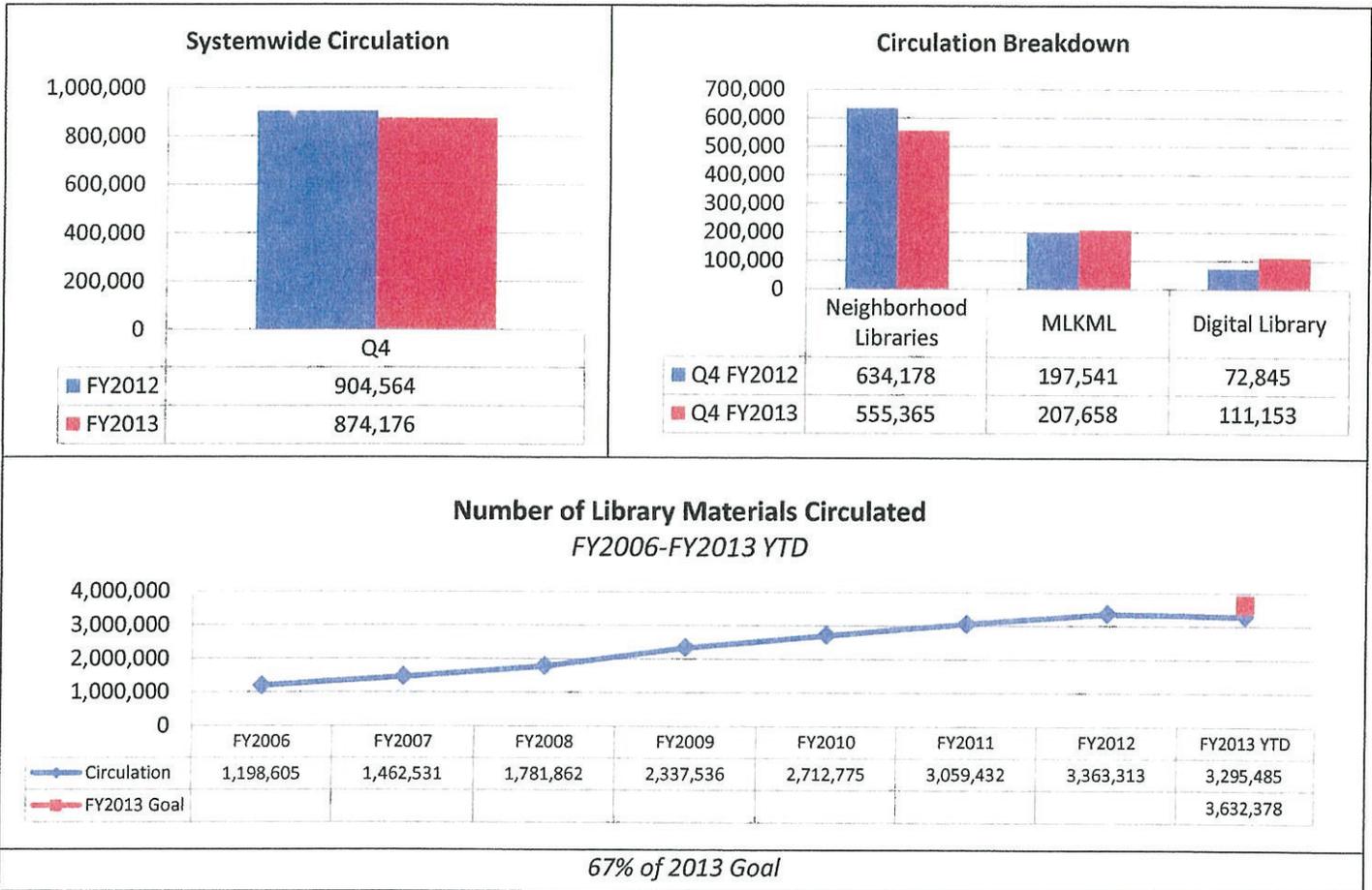
Programming and Community Meetings

Library Programs –All Ages



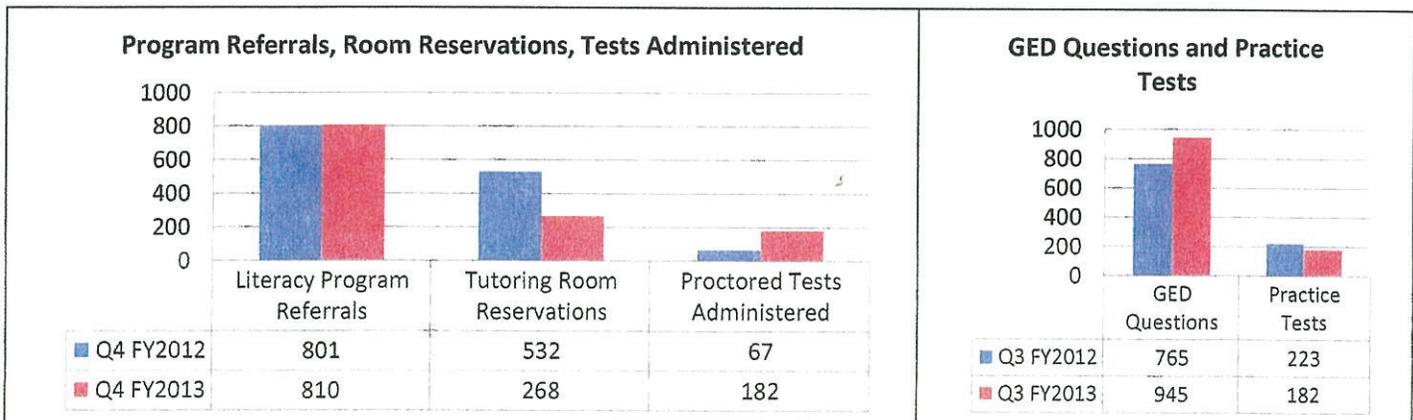
COLLECTIONS

Books and other Library Materials



LITERACY AND LEARNING

Service to Adults, Adult Literacy, and Adaptive Services



TECHNOLOGY

Computer, Database, and Website Use



GENERAL QUESTIONS

Question Number 3

Please provide the agency's performance plan for FY14. What steps has the agency taken to date in FY14 to meet the objectives set forth in the FY14 performance plan?

The pages that follow are the Library's FY14 Performance Plan as submitted to the Mayor's Office for approval. The library is actively pursuing each objective and initiative submitted in the FY14 performance plan.



**FY 2014 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	FY2013 Actual
Library Programs offered to Children, Teens and Adults	8,574	8,833	9,560	10,520
New Library Cards Issued	82,635	73,135	64,436	56,050
Number of Hours at Martin Luther King Jr. Memorial Library	54 hours total/ 7 days a week			
Number of Hours at Neighborhood Libraries	48 hours total/ 6 days a week			
Local Book Budget	\$2,841,527	\$3,011,447	\$1,686,447	\$3,821,176



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 2018 for a total of 26 new, rebuilt or significantly enhanced libraries.

INITIATIVE 1.1: Open 2 new interim libraries in the District of Columbia in FY2014.

In FY2014, 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. The Northeast Neighborhood Library is being renovated and is scheduled to open during FY2014. Completion date: September 2014.

INITIATIVE 1.2: Begin construction of new libraries at Woodridge and West End.

DC Public Library will begin construction of the new Woodridge and West End neighborhood libraries. Construction will begin in FY2014. As with all libraries, these will be built, at a minimum, to be LEED Silver certified. Completion date: September 2014.

INITIATIVE 1.3: As part of the newly opened "Digital Commons" at the Martin Luther King Jr. Memorial Library, DCPL will focus on growing the co-working partners in the "Dream Lab".

DC Public Library opened the "Digital Commons" in July 2013, which includes more than 11,000 square feet and houses more than 70 public access computers, space for 50 laptop users, 3D printer, Book Printing Machine, a digital device bar, and a co-working space called the Dream Lab. DCPL will focus on supporting small business start-ups and entrepreneurs by growing its Dream Lab membership in FY2014, which allows for entrepreneurs to use the Dream Lab as their work space in exchange for presenting a monthly program for the public. Completion date: September 2014.

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 teen parents in underserved communities to offer workshops to help parents serve as "first teachers" for their children. An emphasis will be placed on connecting with the target audience outside the library in the neighborhoods, as well as continued programs and workshops throughout DCPL's 26 locations. Completion date: September 2014.



INITIATIVE 1.5: Begin the design process for a renovated Martin Luther King Jr. Memorial Library and engage the community in the process. DC Public Library will begin the design process for a renovated Martin Luther King Jr. Memorial Library and engage the community through focus groups, surveys, community meetings, social media and other ways to gain feedback and ideas for renovated Central Library. This community input will help the functions and design of the renovated MLK Library.

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 FY2014, the DCPL's budget for books and other library materials will be \$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 2014.

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 widespread use of tablets and smart phones. The Library will promote electronic and digital resources, digital magazines and install new browsing and download tools such as Overdrive Media Station and SIRSI Discovery to attract a wider base of 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 Mango Languages, Safari Technology and Business Books Online and Infobase Streaming Documentary Video.

These actions will result in increased checkouts and more users for Overdrive, Zinio Magazines and Freegal Music; an increase in downloads of digital materials and searches of electronic resources. Completion date: September 2014.



INITIATIVE 2.3: Expand collections at newly opened libraries.

DC Public Library will expand opening day collections in newly opened libraries: Woodridge Interim Library (opening Fall 2013 with 5,000 books, DVDs, CDs and other library materials), Northeast Neighborhood Library (opening Winter 2014 with 50,000 books, DVDs, CDs and other library materials) and West End Interim Library (opening Winter 2014 with 5,000 books, DVDs, CDs and other library materials). Completion date: September 2014.

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 improved accessibility to books and other library materials by enhancing the user experience and upgrading the Integrated Library System (ILS) on-line catalog, including mobile technology integration.

DC Public Library provides access to its physical and digital collections available district-wide through its on-line catalog system (Integrated Library System – ILS). The ILS will be upgraded to the newest version that will improve how customers search and find library materials and integrate downloadable eBooks and other digital materials into the same search screen. DCPL will implement a mobile check out system that will allow customers to check out books and other library materials with their mobile device; a social media component that will allow customers to search the library catalog and view their account from the Library’s Facebook page; and a new mobile app that will be accessible on all major mobile platforms. Completion date: September 2014.

INITIATIVE 3.2: Provide Adult Computer Classes throughout DCPL.

DC Public Library will invest \$300,000 to provide adult computer classes throughout the library system. The computer classes will continue the Library’s efforts in supporting job seekers and life-long learners. In addition, computer instruction will be focus on ways to assist with the Affordable Care Act enrollments and new GED test standards. Completion date: September 2014.

INITIATIVE 3.3: Implement Thermal Visitor Counters

DC residents use their libraries across the District. New this year, DC Public Library will implement thermal door (visitor) counters which will allow for review of data for each location by day and hour. As the Library expands its hours on October 1st by 27% due to budget increases, the traffic patterns can be analyzed for continue service and program development to best meet the needs of our customers. Completion date: September 2014



INITIATIVE 3.4: Provide Overdrive Media Stations in all DCPL locations.

DC Public Library will implement Overdrive Media Stations for discovery and downloading of digital library content (eBooks, eMusic, eVideo, etc) in all 26 locations. This allows for connecting the physical location to the digital collections, as well as allowing for customer instruction and promotion of the library eBooks and other materials available digitally. Completion date: September 2014.



PROPOSED KEY PERFORMANCE INDICATORS

Measure	FY 2012 Actual	FY2013 Target	FY2013 YTD	FY2014 Projection	FY2015 Projection	FY2016 Projection
Annual circulation of books and other library materials	3,363,313	3,632,378	2,407,894	3,299,121	3,398,095	3,500,038
Cardholders as a % of total population	49.97%	50%	50.4%	50%	50%	50%
Number of Card Holders	321,544	331,190	N/A*	316,161	316,161	316,161
Number of website user visits	2,953,234	3,041,831	1,404,788	1,849,033	1,849,033	1,849,033
Number of attendees at Library sponsored programs	259,320	267,099	197,350	280,267	288,675	297,335
Number of community sponsored meetings	16,844	17,349	15,433	21,560	22,638	23,770
Number of participants at community sponsored meetings	198,641	204,600	193,943	268,611	282,041	296,143
Circulation of children's materials	1,087,107	1,174,075	803,753	1,097,059	1,129,970	1,163,870
Attendance at programs for children in their 1st five years	130,804	134,728	116,915	166,178	171,163	176,298
Number of people using on-line homework help	3,946	4,064	3,715	4,775	4,823	4,871
Number of books and other library materials downloaded	140,413	276,038	246,084	371,218	408,339	449,173
Circulation per capita	5.44	5.50	N/A*	5.75	6.00	6.25
Number of sessions of access to Library's electronic resources	427,892	440,728	302,377	396934	400903	404912
Number of sessions on public access computers by children ³	100,590	103,607	66,614	90,605	91,511	92,426
Number of sessions on public access computers by teens and adults	705,617	726,785	557,809	793,636	833,318	874,983
Number of New Library Cards for Children ⁷	4,530	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Number of E-Books Downloaded ⁷	140,413	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Number of sessions of remote access to Library's Electronic Resources	544,701	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable



Measure	FY 2012 Actual	FY2013 Target	FY2013 YTD	FY2014 Projection	FY2015 Projection	FY2016 Projection
Participation and completion rates in summer reading for pre-school and elementary school age children	13,641	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Number of story hours for children	3,463	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Participation in teen summer reading programs	1,571	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Number of new library cards for teens	10,628	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Number of adult learners seeking assistance	2,852	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Number of GED practice tests administered	936	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

N/A – Not Applicable as the Key Performance Indicator was removed after FY2012.

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

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.

GENERAL QUESTIONS

Question Number 4

Please provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY13 and to date in FY14:

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

GENERAL QUESTIONS

Question Number 4

Please provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY13 and to date in FY14:

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

FY13 by Agency (DC Public Library (CE0))

Approp Fund	GAAP Category1	Comp Source Group	Comp Object	FY13 Approved Budget	FY13 Revised Budget	FY13 Expenditures			
0100 LOCAL FUND	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	21,519,905.11	21,026,905.11	21,415,324.84			
		0011 REGULAR PAY - CONT FULL TIME Total			21,519,905.11	21,026,905.11	21,415,324.84		
		0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME		304,182.00	125,982.00	0.00		
			0122 CONTINUING PART-TIME		396,838.80	347,588.80	0.00		
			0123 TEMPORARY PART-TIME		736,635.20	604,635.20	(144.80)		
			0124 WHEN ACTUALLY EMPLOYED - WAE		0.00	0.00	157,574.99		
			0125 TERM FULL-TIME		1,676,082.79	1,601,082.79	831,676.92		
			0126 TERM PART-TIME		45,984.62	45,984.62	1,522,266.10		
		0012 REGULAR PAY - OTHER Total			3,159,723.41	2,725,273.41	2,511,373.21		
		0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL		297,325.00	297,325.00	1,121.89		
			0134 TERMINAL LEAVE		0.00	0.00	55,534.23		
			0135 HOLIDAY PAY		16,500.00	16,500.00			
			0136 SUNDAY PAY		258,600.00	258,600.00	313,579.49		
			0137 SPECIAL AWARDS PAY		0.00	0.00	33,739.37		
		0174 SEVERANCE PAY				0.00	80,505.58		
		0013 ADDITIONAL GROSS PAY Total			572,425.00	572,425.00	484,480.56		
		0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE		0.00	0.00			
			0142 HEALTH BENEFITS		0.00	0.00			
			0147 MISC FRINGE BENEFITS		6,169,602.59	6,034,702.59			
			0148 RETIREMENT CONTRIBUTION - FICA		0.00	0.00			
			0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE		0.00	0.00			
			0154 OPTICAL PLAN		0.00	0.00			
			0155 DENTAL PLAN		0.00	0.00			
			0157 PREPAID LEGAL		0.00	0.00			
			0158 MEDICARE CONTRIBUTION		0.00	0.00	4,602.25		
			0159 RETIREMENT		0.00	0.00			
			0160 DC METRO BENEFITS		0.00	0.00			
		0161 DC HEALTH BENEFIT FEES		0.00	0.00	5,470,727.19			
		0014 FRINGE BENEFITS - CURR PERSONNEL Total			6,169,602.59	6,034,702.59	5,475,329.44		
		0015 OVERTIME PAY	0133 OVERTIME PAY		306,858.66	306,858.66	346,907.23		
			0015 OVERTIME PAY Total			306,858.66	306,858.66	346,907.23	
		01 PERSONNEL SERVICES Total				31,728,514.77	30,666,164.77	30,233,415.28	
		02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES		38,572.00	10,730.37		
				0202 CUSTODIAL AND MAINTENANCE		160,258.32	160,258.32		
				0204 EDUCATIONAL		1,642.20	1,642.20		
				0207 CLOTHING AND UNIFORMS		10,000.00	10,000.00		
				0209 FOOD PROVISIONS		7,650.00	7,650.00		
				0210 GENERAL		292,544.59	322,544.59	455,151.57	
				0219 IT SUPPLIES		39,122.10	39,122.10	38,636.85	
				0020 SUPPLIES AND MATERIALS Total			549,789.21	551,947.58	493,788.42
				0030 ENERGY, COMM. AND BLDG RENTALS	0300 BUDGET ONLY - ENERGY, BLDG RENT		0.00	0.00	0.00
					0302 FUEL - HEATING		0.00	0.00	
			0304 GAS			0.00	0.00		
			0305 ELECTRICITY			366,500.00	113,922.00	113,922.00	
			0306 STEAM			0.00	0.00	0.00	
			0307 WATER			0.00	0.00	0.00	
			0030 ENERGY, COMM. AND BLDG RENTALS Total			366,500.00	113,922.00	113,922.00	
			0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC		0.00	40,000.00	39,900.01	
				0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total			0.00	40,000.00	39,900.01
			0040 OTHER SERVICES AND CHARGES	0400 BUDGET ONLY - OTHER SERV CHARGES		0.00	0.00		
0401 TRAVEL - LOCAL				446.76	446.76				
0402 TRAVEL - OUT OF CITY				150,000.00	150,000.00				
0404 MAINTENANCE AND REPAIRS - AUTO		72,377.49		139,377.49	139,377.49				
0405 MAINTENANCE AND REPAIRS - MACH		119,364.48		119,364.48	0.00				
0406 MAINTENANCE AND REPAIRS - LAND, BUILDING		1,403,322.80		1,403,322.80					
0408 PROF SERVICE FEES AND CONTR		1,499,079.25		2,141,222.25	927,167.77				
0410 OFFICE SUPPORT		0.00							
0411 PRINTING, DUPLICATING, ETC		15,981.36		80,981.36	5,100.00				
0414 ADVERTISING		26,684.22		141,367.85	240,108.86				
0416 POSTAGE		0.00		0.00	335,514.25				
0419 TUITION FOR EMPLOYEE TRAINING		180,601.02		180,601.02	330,601.02				
0425 PAYMENT OF MEMBERSHIP DUES		13,116.36	13,116.36	111,532.92					
0441 IT HARDWARE MAINTENANCE		0.00	0.00	683,887.63					

FY13 by Agency (DC Public Library (CE0))

Approp Fund	GAAP Category1	Comp Source Group	Comp Object	FY13 Approved Budget	FY13 Revised Budget	FY13 Expenditures
			0494 OCTO IT ASSESSMENT	7,983.00	7,983.00	7,983.00
			0415 JUDGEMENTS, INDEMNITIES		0.00	1,594,554.60
			0040 OTHER SERVICES AND CHARGES Total	3,488,956.74	4,377,783.37	4,375,827.54
		0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	40,720.44	154,470.44	40,720.44
			0459 CONTRACTUAL SERVICES - IT	918,413.40	918,413.40	1,007,416.91
			0041 CONTRACTUAL SERVICES - OTHER Total	959,133.84	1,072,883.84	1,048,137.35
		0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	6,120.00	14,755.00	
			0702 PURCHASES - EQUIPMENT AND MACHINERY	41,208.00	41,208.00	
			0704 PURCHASES - OTHER EQUIPMENT	351,011.93	516,569.93	4,929.26
			0706 RENTALS - MACHINERY AND EQUIPMENT	0.00	0.00	8,568.00
			0708 LIBRARY BOOKS	3,852,175.94	3,676,894.41	230,676.95
			0710 IT HARDWARE ACQUISITIONS	526,438.94	671,438.94	26,079.36
			0711 IT SOFTWARE ACQUISITIONS	157,000.00	157,000.00	5,007,612.71
			0703 PURCHASES - AUTOMOTIVE EQUIPMENT		200,000.00	
			0070 EQUIPMENT & EQUIPMENT RENTAL Total	4,933,954.81	5,277,866.28	5,277,866.28
		0080 DEBT SERVICE	0800 BUDGET SERVICE - DEBT SERVICE	0.00	0.00	
			0811 LEASE PAYMENTS	0.00	0.00	0.00
			0080 DEBT SERVICE Total	0.00	0.00	0.00
			02 NON-PERSONNEL SERVICES Total	10,298,334.60	11,434,403.07	11,349,441.60
0100 LOCAL FUND				42,026,849.37	42,100,567.84	41,582,856.88
0200 FEDERAL GRANT FUND	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME		24,999.21	26,266.11
			0011 REGULAR PAY - CONT FULL TIME Total		24,999.21	26,266.11
		0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	65,169.00	51,586.41	
			0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	
			0125 TERM FULL-TIME	221,161.60	221,161.60	272,748.01
			0012 REGULAR PAY - OTHER Total	286,330.60	272,748.01	272,748.01
		0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	0.00	1,428.92	
			0136 SUNDAY PAY	0.00	296.58	1,725.50
			0013 ADDITIONAL GROSS PAY Total	0.00	1,725.50	1,725.50
		0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	
			0142 HEALTH BENEFITS	0.00	0.00	
			0147 MISC FRINGE BENEFITS	71,265.48	60,078.17	
			0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	
			0154 OPTICAL PLAN	0.00	0.00	
			0155 DENTAL PLAN	0.00	0.00	
			0157 PREPAID LEGAL	0.00	0.00	
			0158 MEDICARE CONTRIBUTION	0.00	0.00	
			0159 RETIREMENT	0.00	0.00	
			0160 DC METRO BENEFITS	0.00	0.00	
			0161 DC HEALTH BENEFIT FEES	0.00	0.00	
			0014 FRINGE BENEFITS - CURR PERSONNEL Total	71,265.48	60,078.17	59,928.17
			01 PERSONNEL SERVICES Total	357,596.08	359,550.89	360,667.79
	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	5,000.00		
			0210 GENERAL	0.00		
			0020 SUPPLIES AND MATERIALS Total	5,000.00		
		0040 OTHER SERVICES AND CHARGES	0402 TRAVEL - OUT OF CITY		0.00	
			0408 PROF SERVICE FEES AND CONTR	321,826.92	239,398.41	239,398.41
			0040 OTHER SERVICES AND CHARGES Total	321,826.92	239,398.41	239,398.41
		0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER		6,009.40	6,009.40
			0041 CONTRACTUAL SERVICES - OTHER Total		6,009.40	6,009.40
		0050 SUBSIDIES AND TRANSFERS	0506 GRANTS AND GRATUITIES	55,755.00	59,465.67	59,465.67
			0050 SUBSIDIES AND TRANSFERS Total	55,755.00	59,465.67	59,465.67
		0070 EQUIPMENT & EQUIPMENT RENTAL	0702 PURCHASES - EQUIPMENT AND MACHINERY	81,445.00	81,445.00	
			0704 PURCHASES - OTHER EQUIPMENT		0.00	
			0708 LIBRARY BOOKS	100,000.00	43,634.56	
			0710 IT HARDWARE ACQUISITIONS		206,617.14	75,004.67

FY13 by Agency (DC Public Library (CE0))

Approp Fund	GAAP Category1	Comp Source Group	Comp Object	FY13 Approved Budget	FY13 Revised Budget	FY13 Expenditures
		0070 EQUIPMENT & EQUIPMENT RENTAL Total	0711 IT SOFTWARE ACQUISITIONS		0.00	255,575.13
		02 NON-PERSONNEL SERVICES Total		181,445.00	331,696.70	330,579.80
0200 FEDERAL GRANT FUND Total				564,026.92	636,570.18	635,453.28
0600 SPECIAL PURPOSE REVENUE FUNDS	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0210 GENERAL			
		0020 SUPPLIES AND MATERIALS Total		5,000.00	5,000.00	4,722.59
				5,000.00	5,000.00	4,722.59
		0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER			
			0459 CONTRACTUAL SERVICES - IT	0.00	0.00	0.00
		0041 CONTRACTUAL SERVICES - OTHER Total		360,000.00	360,000.00	12,156.40
		0070 EQUIPMENT & EQUIPMENT RENTAL	0700 BUDGET ONLY - EQUIP AND RENTAL			
			0704 PURCHASES - OTHER EQUIPMENT	0.00	0.00	0.00
			0710 IT HARDWARE ACQUISITIONS	5,000.00	5,000.00	
			0711 IT SOFTWARE ACQUISITIONS	150,000.00	150,000.00	2,887.99
		0070 EQUIPMENT & EQUIPMENT RENTAL Total			0.00	9,395.93
		02 NON-PERSONNEL SERVICES Total		155,000.00	155,000.00	12,283.92
0600 SPECIAL PURPOSE REVENUE FUNDS Total				520,000.00	520,000.00	29,162.91
0700 INTRA-DISTRICT FUNDS	01 PERSONNEL SERVICES	0015 OVERTIME PAY	0133 OVERTIME PAY			
		0015 OVERTIME PAY Total			15,801.84	0.00
		01 PERSONNEL SERVICES Total			15,801.84	0.00
	02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	0.00	87,300.00	14,440.00
			0410 OFFICE SUPPORT	0.00	0.00	
			0411 PRINTING, DUPLICATING, ETC		105,000.00	
			0414 ADVERTISING		75,000.00	250,000.00
		0040 OTHER SERVICES AND CHARGES Total		0.00	267,300.00	264,440.00
		0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER			
			0459 CONTRACTUAL SERVICES - IT	64,160.00	266,722.40	
		0041 CONTRACTUAL SERVICES - OTHER Total		0.00	0.00	266,722.40
		0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT			
			0710 IT HARDWARE ACQUISITIONS		86,505.27	
			0711 IT SOFTWARE ACQUISITIONS		0.00	40,843.47
		0070 EQUIPMENT & EQUIPMENT RENTAL Total			86,505.27	40,843.47
		02 NON-PERSONNEL SERVICES Total			86,505.27	40,843.47
0700 INTRA-DISTRICT FUNDS Total				64,160.00	620,527.67	572,005.87
				64,160.00	636,329.51	572,005.87
0450 PRIVATE DONATIONS	02 NON-PERSONNEL SERVICES	0070 EQUIPMENT & EQUIPMENT RENTAL	0708 LIBRARY BOOKS			
		0070 EQUIPMENT & EQUIPMENT RENTAL Total			39,049.82	38,843.30
		02 NON-PERSONNEL SERVICES Total			39,049.82	38,843.30
0450 PRIVATE DONATIONS Total					39,049.82	38,843.30
Grand Total				43,532,632.37	44,292,068.24	43,218,990.03

FY14 by Agency (DC Public Library (CE0))

Approp Fund	GAAP Category1	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14 Expenditures (FM3)			
0100 LOCAL FUND	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME						
		0011 REGULAR PAY - CONT FULL TIME Total			27,472,080.84	28,339,217.83	6,820,228.84		
		0012 REGULAR PAY - OTHER			27,472,080.84	28,339,217.83	6,820,228.84		
		0121 TEMPORARY FULL-TIME		89,999.87	94,558.78	27,038.92			
		0122 CONTINUING PART-TIME		211,325.99	273,221.58	372,825.92			
		0123 TEMPORARY PART-TIME		392,986.06	393,981.64	0.00			
		0124 WHEN ACTUALLY EMPLOYED - WAE		0.00	7,750.02	113,356.66			
		0125 TERM FULL-TIME		2,464,640.57	2,485,892.48	195,924.07			
		0126 TERM PART-TIME		56,114.52	56,114.52	6,764.55			
		0012 REGULAR PAY - OTHER Total			3,215,067.01	3,311,519.02	715,910.12		
		0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL		297,325.00	297,325.00	71,533.91		
			0134 TERMINAL LEAVE		0.00	0.00	16,290.06		
			0135 HOLIDAY PAY		16,500.00	16,500.00	2,578.10		
			0136 SUNDAY PAY		233,545.00	233,545.00	97,632.16		
			0137 SPECIAL AWARDS PAY		25,055.00	25,055.00	4,198.59		
		0013 ADDITIONAL GROSS PAY Total			572,425.00	572,425.00	192,232.82		
		0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE		0.00	0.00	4,665.53		
			0142 HEALTH BENEFITS		0.00	0.00	747,550.59		
			0147 MISC FRINGE BENEFITS		7,978,660.59	7,978,660.59	0.00		
			0148 RETIREMENT CONTRIBUTION - FICA		0.00	0.00	403,844.19		
			0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE		0.00	0.00	60,559.75		
			0154 OPTICAL PLAN		0.00	0.00	10,112.47		
			0155 DENTAL PLAN		0.00	0.00	27,834.63		
			0157 PREPAID LEGAL		0.00	0.00	11,898.93		
			0158 MEDICARE CONTRIBUTION		0.00	0.00	100,647.00		
			0159 RETIREMENT		0.00	0.00	243,195.59		
			0160 DC METRO BENEFITS		0.00	0.00	5,698.02		
			0161 DC HEALTH BENEFIT FEES		0.00	0.00	31,638.64		
			0156 EXTRA HEALTH BENEFITS		0.00	0.00	27.52		
		0014 FRINGE BENEFITS - CURR PERSONNEL Total			7,978,660.59	7,978,660.59	1,647,672.86		
		0015 OVERTIME PAY	0133 OVERTIME PAY		306,858.66	306,858.66	91,786.73		
		0015 OVERTIME PAY Total			306,858.66	306,858.66	91,786.73		
		01 PERSONNEL SERVICES Total			39,545,092.10	40,508,681.10	9,467,831.37		
		02 NON-PERSONNEL SERVICES	020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES		41,048.39	41,048.39	0.00	
				0202 CUSTODIAL AND MAINTENANCE		199,434.62	199,434.62	0.00	
				0204 EDUCATIONAL		2,043.64	2,043.64	0.00	
				0207 CLOTHING AND UNIFORMS		12,444.57	12,444.57	0.00	
				0209 FOOD PROVISIONS		7,833.60	7,833.60	0.00	
				0210 GENERAL		362,879.23	362,879.23	43,071.23	
				0219 IT SUPPLIES		40,061.03	40,061.03	0.00	
				0020 SUPPLIES AND MATERIALS Total			665,745.08	665,745.08	43,071.23
				0030 ENERGY, COMM. AND BLDG RENTALS	0300 BUDGET ONLY - ENERGY, BLDG RENT		0.00	0.00	0.00
					0302 FUEL - HEATING		0.00	0.00	0.00
					0304 GAS		0.00	0.00	0.00
					0305 ELECTRICITY		336,500.00	336,500.00	0.00
					0306 STEAM		0.00	0.00	0.00
					0307 WATER		0.00	0.00	0.00
				0030 ENERGY, COMM. AND BLDG RENTALS Total			336,500.00	336,500.00	0.00
				0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC		30,000.00	30,000.00	0.00
				0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total			30,000.00	30,000.00	0.00
0040 OTHER SERVICES AND CHARGES	0400 BUDGET ONLY - OTHER SERV CHARGES				0.00	0.00	0.00		
	0401 TRAVEL - LOCAL				2,700.00	2,700.00	0.00		
	0402 TRAVEL - OUT OF CITY				72,663.37	72,663.37	10,612.80		
	0404 MAINTENANCE AND REPAIRS - AUTO				60,255.68	60,255.68	21,204.08		
	0405 MAINTENANCE AND REPAIRS - MACH				26,314.76	26,314.76	0.00		
	0406 MAINTENANCE AND REPAIRS - LAND, BUILDING				1,678,327.66	1,678,327.66	216,510.04		
	0408 PROF SERVICE FEES AND CONTR				2,528,881.54	2,528,881.54	51,156.41		
	0410 OFFICE SUPPORT				0.00	0.00	40,945.35		
	0411 PRINTING, DUPLICATING, ETC		56,364.91	56,364.91	0.00				
	0414 ADVERTISING		73,824.64	73,824.64	396.00				
	0416 POSTAGE		0.00	0.00	0.00				
	0419 TUITION FOR EMPLOYEE TRAINING		171,150.24	171,150.24	9,219.80				
	0425 PAYMENT OF MEMBERSHIP DUES		18,431.15	18,431.15	423.00				

FY14 by Agency (DC Public Library (CE0))

Approp Fund	GAAP Category1	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14 Expenditures (FM3)
			0441 IT HARDWARE MAINTENANCE	0.00	0.00	0.00
			0494 OCTO IT ASSESSMENT	9,621.00	9,621.00	0.00
		0040 OTHER SERVICES AND CHARGES Total		4,698,534.95	4,698,534.95	350,467.48
		0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	341,697.73	341,697.73	0.00
			0459 CONTRACTUAL SERVICES - IT	1,045,832.42	1,045,832.42	0.00
		0041 CONTRACTUAL SERVICES - OTHER Total		1,387,530.15	1,387,530.15	0.00
		0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	22,598.15	22,598.15	0.00
			0702 PURCHASES - EQUIPMENT AND MACHINERY	0.00	0.00	0.00
			0704 PURCHASES - OTHER EQUIPMENT	694,088.38	694,088.38	9,302.79
			0706 RENTALS - MACHINERY AND EQUIPMENT	380,943.37	380,943.37	52,371.76
			0708 LIBRARY BOOKS	3,691,828.16	3,691,828.16	398,310.60
			0710 IT HARDWARE ACQUISITIONS	500,857.07	500,857.07	142,572.00
			0711 IT SOFTWARE ACQUISITIONS	146,223.44	146,223.44	19,702.33
		0070 EQUIPMENT & EQUIPMENT RENTAL Total		5,436,538.57	5,436,538.57	622,259.48
		0080 DEBT SERVICE	0800 BUDGET SERVICE - DEBT SERVICE	0.00	0.00	0.00
			0811 LEASE PAYMENTS	0.00	0.00	0.00
		0080 DEBT SERVICE Total		0.00	0.00	0.00
		02 NON-PERSONNEL SERVICES Total		0.00	0.00	0.00
0100 LOCAL FUND Total				12,554,848.75	12,554,848.75	1,015,798.19
				52,099,940.85	53,063,529.85	10,483,629.56
0200 FEDERAL GRANT FUND	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	0.00	0.00	16,810.84
		0011 REGULAR PAY - CONT FULL TIME Total		0.00	0.00	16,810.84
		0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	80,088.64	80,088.64	0.00
			0125 TERM FULL-TIME	221,864.00	221,864.00	57,792.21
		0012 REGULAR PAY - OTHER Total		301,952.64	301,952.64	57,792.21
		0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	0.00	0.00	478.76
		0013 ADDITIONAL GROSS PAY Total		0.00	0.00	478.76
		0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	23.59
			0142 HEALTH BENEFITS	0.00	0.00	5,970.67
			0147 MISC FRINGE BENEFITS	78,504.70	78,504.70	0.00
			0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	4,511.84
			0154 OPTICAL PLAN	0.00	0.00	90.88
			0155 DENTAL PLAN	0.00	0.00	230.79
			0157 PREPAID LEGAL	0.00	0.00	136.12
			0158 MEDICARE CONTRIBUTION	0.00	0.00	1,055.14
			0159 RETIREMENT	0.00	0.00	3,728.43
			0160 DC METRO BENEFITS	0.00	0.00	135.71
			0161 DC HEALTH BENEFIT FEES	0.00	0.00	318.38
		0014 FRINGE BENEFITS - CURR PERSONNEL Total		78,504.70	78,504.70	16,201.55
		01 PERSONNEL SERVICES Total		380,457.34	380,457.34	91,283.36
	02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	320,939.57	320,939.57	9,220.00
			0419 TUITION FOR EMPLOYEE TRAINING		0.00	2,979.00
		0040 OTHER SERVICES AND CHARGES Total		320,939.57	320,939.57	12,199.00
		0050 SUBSIDIES AND TRANSFERS	0506 GRANTS AND GRATUITIES	59,468.00	59,468.00	0.00
		0050 SUBSIDIES AND TRANSFERS Total		59,468.00	59,468.00	0.00
		0070 EQUIPMENT & EQUIPMENT RENTAL	0702 PURCHASES - EQUIPMENT AND MACHINERY	59,203.09	59,203.09	0.00
			0708 LIBRARY BOOKS	20,000.00	20,000.00	0.00
			0710 IT HARDWARE ACQUISITIONS	0.00	0.00	0.00
		0070 EQUIPMENT & EQUIPMENT RENTAL Total		79,203.09	79,203.09	0.00
		02 NON-PERSONNEL SERVICES Total		459,610.66	459,610.66	12,199.00
0200 FEDERAL GRANT FUND Total				840,068.00	840,068.00	103,482.36
0600 SPECIAL PURPOSE REVENUE FUNDS	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0210 GENERAL	5,000.00	5,000.00	0.00
		0020 SUPPLIES AND MATERIALS Total		5,000.00	5,000.00	0.00
		0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00
			0459 CONTRACTUAL SERVICES - IT	380,000.00	380,000.00	0.00
		0041 CONTRACTUAL SERVICES - OTHER Total		380,000.00	380,000.00	0.00

FY14 by Agency (DC Public Library (CE0))

Approp Fund	GAAP Category1	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14 Expenditures (FM3)
		0070				
		EQUIPMENT & EQUIPMENT	0700 BUDGET ONLY - EQUIP AND RENTAL	0.00	0.00	0.00
		RENTAL	0704 PURCHASES - OTHER EQUIPMENT	5,000.00	5,000.00	0.00
			0710 IT HARDWARE ACQUISITIONS	150,000.00	150,000.00	0.00
		0070 EQUIPMENT & EQUIPMENT RENTAL Total		155,000.00	155,000.00	0.00
		02 NON-PERSONNEL SERVICES Total		540,000.00	540,000.00	0.00
0600 SPECIAL PURPOSE REVENUE FUNDS Total				540,000.00	540,000.00	0.00
0700 INTRA-DISTRICT FUNDS	02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	0.00	17,300.00	960.00
			0410 OFFICE SUPPORT	0.00	0.00	0.00
		0040 OTHER SERVICES AND CHARGES Total		0.00	17,300.00	960.00
		0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER		87,418.00	53,816.64
		0041 CONTRACTUAL SERVICES - OTHER Total			87,418.00	53,816.64
02 NON-PERSONNEL SERVICES Total					104,718.00	54,776.64
0700 INTRA-DISTRICT FUNDS Total				0.00	104,718.00	54,776.64
Grand Total				53,480,008.85	54,548,315.85	10,641,888.56

GENERAL QUESTIONS

Question Number 4

Please provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY13 and to date in FY14:

- **At the program level, please provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object.**

FY13 by Program (DC Public Library (CEO))

Approp Fund	Program Code	GAAP Category1	Comp Source Group	Comp Object	FY13 Approved Budget	FY13 Revised Budget	FY13 Expenditures		
0100 LOCAL FUND	1000 AGENCY MANGEMENT PROGRAM	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	2,725,190.00	2,725,190.00	2,799,376.01		
			0011 REGULAR PAY - CONT FULL TIME Total			2,725,190.00	2,725,190.00	2,799,376.01	
			0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	304,182.00	125,982.00	0.00		
				0122 CONTINUING PART-TIME	40,094.00	40,094.00			
				0123 TEMPORARY PART-TIME	35,885.00	35,885.00			
				0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	2,972.57		
				0125 TERM FULL-TIME	277,599.54	218,599.54	399,290.86		
			0012 REGULAR PAY - OTHER Total			657,760.54	420,560.54	402,263.43	
			0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	4,500.00	4,500.00	16.41		
				0134 TERMINAL LEAVE	0.00	0.00	54,804.70		
				0135 HOLIDAY PAY	2,500.00	2,500.00			
				0136 SUNDAY PAY	48,100.00	48,100.00	27,984.73		
				0137 SPECIAL AWARDS PAY	0.00	0.00	33,739.37		
			0013 ADDITIONAL GROSS PAY Total			55,100.00	55,100.00	116,545.21	
			0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00			
				0142 HEALTH BENEFITS	0.00	0.00			
				0147 MISC FRINGE BENEFITS	845,199.04	816,199.04			
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00			
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00			
				0154 OPTICAL PLAN	0.00	0.00			
				0155 DENTAL PLAN	0.00	0.00			
				0157 PREPAID LEGAL	0.00	0.00			
				0158 MEDICARE CONTRIBUTION	0.00	0.00			
				0159 RETIREMENT	0.00	0.00			
				0160 DC METRO BENEFITS	0.00	0.00			
			0161 DC HEALTH BENEFIT FEES	0.00	0.00	632,968.21			
			0014 FRINGE BENEFITS - CURR PERSONNEL Total			845,199.04	816,199.04	632,968.21	
			0015 OVERTIME PAY	0133 OVERTIME PAY	58,100.37	58,100.37	81,396.34		
			0015 OVERTIME PAY Total			58,100.37	58,100.37	81,396.34	
			01 PERSONNEL SERVICES Total			4,341,349.95	4,075,149.95	4,032,549.20	
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	16,493.40	(12,366.23)		
					0202 CUSTODIAL AND MAINTENANCE		0.00		
					0209 FOOD PROVISIONS	7,650.00	7,650.00		
					0210 GENERAL	106,433.15	131,433.15	119,647.69	
					0219 IT SUPPLIES	39,122.10	39,122.10	38,636.85	
				0020 SUPPLIES AND MATERIALS Total			169,698.65	165,839.02	158,284.54
				0030 ENERGY, COMM. AND BLDG RENTALS	0305 ELECTRICITY	366,500.00	113,922.00	113,922.00	
					0030 ENERGY, COMM. AND BLDG RENTALS Total			366,500.00	113,922.00
				0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC	0.00	40,000.00	39,900.01	
					0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total			0.00	40,000.00
			0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL	446.76	446.76			
				0402 TRAVEL - OUT OF CITY	150,000.00	150,000.00			
				0404 MAINTENANCE AND REPAIRS - AUTO	72,377.49	139,377.49	139,377.49		
				0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	407,616.14	407,616.14			
				0408 PROF SERVICE FEES AND CONTR	286,404.87	485,080.87	9,023.50		
0411 PRINTING, DUPLICATING, ETC	10,881.36	75,881.36							
0414 ADVERTISING	16,484.22	131,167.85		26,365.28					
0416 POSTAGE	0.00	0.00		335,514.25					
0419 TUITION FOR EMPLOYEE TRAINING	180,601.02	180,601.02		330,601.02					
0425 PAYMENT OF MEMBERSHIP DUES	1,956.36	1,956.36		16,669.86					
0441 IT HARDWARE MAINTENANCE	0.00	0.00		683,887.63					
0494 OCTO IT ASSESSMENT	7,983.00	7,983.00	7,983.00						
0415 JUDGEMENTS, INDEMNITIES		0.00	28,733.46						
0040 OTHER SERVICES AND CHARGES Total			1,134,751.22	1,580,110.85	1,578,155.49				
0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	36,895.44	36,895.44	36,895.44					
	0459 CONTRACTUAL SERVICES - IT	440,419.98	440,419.98	440,024.19					
0041 CONTRACTUAL SERVICES - OTHER Total			477,315.42	477,315.42	476,919.63				
0070 EQUIPMENT & EQUIPMENT RENTAL	0702 PURCHASES - EQUIPMENT AND MACHINERY	41,208.00	41,208.00						
	0704 PURCHASES - OTHER EQUIPMENT	21,256.80	190,256.80						
	0708 LIBRARY BOOKS		0.00	9,424.80					
	0710 IT HARDWARE ACQUISITIONS	40,000.00	40,000.00						
0711 IT SOFTWARE ACQUISITIONS	62,000.00	62,000.00	324,040.00						
0070 EQUIPMENT & EQUIPMENT RENTAL Total			164,464.80	333,464.80	333,464.80				
02 NON-PERSONNEL SERVICES Total			2,312,730.09	2,710,652.09	2,700,646.47				
1000 AGENCY MANGEMENT PROGRAM Total			6,654,080.04	6,785,802.04	6,733,195.67				
100F AGENCY FINANCIAL OPERATIONS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	609,610.62	609,610.62	590,625.52			

FY13 by Program (DC Public Library (CEO))

Approp Fund	Program Code	GAAP Category1	Comp Source		FY13 Approved Budget	FY13 Revised Budget	FY13 Expenditures
			Group	Comp Object			
			0011 REGULAR PAY - CONT FULL TIME Total		609,610.62	609,610.62	590,625.52
			0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	
				0142 HEALTH BENEFITS	0.00	0.00	
				0147 MISC FRINGE BENEFITS	152,305.63	152,305.63	
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	
				0154 OPTICAL PLAN	0.00	0.00	
				0155 DENTAL PLAN	0.00	0.00	
				0158 MEDICARE CONTRIBUTION	0.00	0.00	
				0159 RETIREMENT	0.00	0.00	
				0161 DC HEALTH BENEFIT FEES	0.00	0.00	
			0014 FRINGE BENEFITS - CURR PERSONNEL Total		0.00	0.00	139,977.39
			01 PERSONNEL SERVICES Total		152,305.63	152,305.63	139,977.39
			0200 SUPPLIES AND MATERIALS	0210 GENERAL	761,916.25	761,916.25	730,602.91
			0020 SUPPLIES AND MATERIALS Total		2,061.42	2,061.42	2,061.12
			0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC	2,061.42	2,061.42	2,061.12
			0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total			0.00	0.00
			0040 OTHER SERVICES AND CHARGES	0402 TRAVEL - OUT OF CITY		0.00	0.00
				0408 PROF SERVICE FEES AND CONTR	2,479.76	2,479.76	1,815.60
				0425 PAYMENT OF MEMBERSHIP DUES	160.00	160.00	824.16
			0040 OTHER SERVICES AND CHARGES Total		2,639.76	2,639.76	2,639.76
			0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	3,825.00	3,825.00	3,825.00
			0041 CONTRACTUAL SERVICES - OTHER Total		3,825.00	3,825.00	3,825.00
			0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES		8,635.00	
				0704 PURCHASES - OTHER EQUIPMENT	3,787.26	3,787.26	2,563.26
				0708 LIBRARY BOOKS		0.00	9,859.00
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		3,787.26	12,422.26	12,422.26
			02 NON-PERSONNEL SERVICES Total		12,313.44	20,948.44	20,948.14
			100F AGENCY FINANCIAL OPERATIONS Total		774,229.69	782,864.69	751,551.05
L200 CHIEF LIBRARIAN		01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	224,448.00	224,448.00	206,159.85
			0011 REGULAR PAY - CONT FULL TIME Total		224,448.00	224,448.00	206,159.85
			0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	
				0142 HEALTH BENEFITS	0.00	0.00	
				0147 MISC FRINGE BENEFITS	56,076.26	56,076.26	
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	
				0154 OPTICAL PLAN	0.00	0.00	
				0155 DENTAL PLAN	0.00	0.00	
				0158 MEDICARE CONTRIBUTION	0.00	0.00	
				0159 RETIREMENT	0.00	0.00	
				0161 DC HEALTH BENEFIT FEES	0.00	0.00	
			0014 FRINGE BENEFITS - CURR PERSONNEL Total		0.00	0.00	46,871.45
			01 PERSONNEL SERVICES Total		56,076.26	56,076.26	46,871.45
			0200 SUPPLIES AND MATERIALS	0210 GENERAL	280,524.26	280,524.26	253,031.30
			0020 SUPPLIES AND MATERIALS Total		7,719.36	7,719.36	1,769.00
			0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	7,719.36	7,719.36	1,769.00
				0411 PRINTING, DUPLICATING, ETC	83,038.90	83,038.90	
				0414 ADVERTISING		0.00	
				0425 PAYMENT OF MEMBERSHIP DUES		0.00	
			0040 OTHER SERVICES AND CHARGES Total		11,000.00	11,000.00	94,038.90
			0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	94,038.90	94,038.90	94,038.90
				0708 LIBRARY BOOKS	6,701.40	6,701.40	
				0703 PURCHASES - AUTOMOTIVE EQUIPMENT		0.00	6,701.40
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		6,701.40	6,701.40	6,701.40
			02 NON-PERSONNEL SERVICES Total		6,701.40	6,701.40	6,701.40
			L200 CHIEF LIBRARIAN Total		108,459.66	108,459.66	102,509.30
L300 LIBRARY SERVICES		01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	388,983.92	388,983.92	355,540.60
			0011 REGULAR PAY - CONT FULL TIME Total		14,735,432.82	14,327,432.82	14,765,412.80
			0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	14,735,432.82	14,327,432.82	14,765,412.80
				0122 CONTINUING PART-TIME	0.00	0.00	
				0123 TEMPORARY PART-TIME	356,744.80	307,494.80	0.00
				0124 WHEN ACTUALLY EMPLOYED - WAE	524,028.70	457,028.70	(144.80)
				0125 TERM FULL-TIME	0.00	0.00	154,602.42
				0126 TERM PART-TIME	1,213,155.42	1,213,155.42	126,642.48
			0012 REGULAR PAY - OTHER Total		45,984.62	45,984.62	1,522,266.10
			L300 LIBRARY SERVICES Total		2,139,913.54	2,023,663.54	1,803,366.20

FY13 by Program (DC Public Library (CE0))

Approp Fund	Program Code	GAAP Category1	Comp Source Group	Comp Object	FY13 Approved Budget	FY13 Revised Budget	FY13 Expenditures	
			0013	0131 SHIFT DIFFERENTIAL	235,125.00	235,125.00	1,105.48	
			0134 TERMINAL LEAVE	0.00	0.00	729.53		
			0135 HOLIDAY PAY	1,000.00	1,000.00			
			0136 SUNDAY PAY	147,500.00	147,500.00	177,921.68		
			0174 SEVERANCE PAY			0.00		
			0013 ADDITIONAL GROSS PAY Total		383,625.00	383,625.00	260,262.27	
			0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00		
				0142 HEALTH BENEFITS	0.00	0.00		
				0147 MISC FRINGE BENEFITS	4,219,774.45	4,147,874.45		
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00		
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00		
				0154 OPTICAL PLAN	0.00	0.00		
				0155 DENTAL PLAN	0.00	0.00		
				0157 PREPAID LEGAL	0.00	0.00		
				0158 MEDICARE CONTRIBUTION	0.00	0.00		
				0159 RETIREMENT	0.00	0.00		
				0160 DC METRO BENEFITS	0.00	0.00		
				0161 DC HEALTH BENEFIT FEES	0.00	0.00		
			0014 FRINGE BENEFITS - CURR PERSONNEL Total		4,219,774.45	4,147,874.45	3,821,114.36	
			0015 OVERTIME PAY	0133 OVERTIME PAY				
			0015 OVERTIME PAY Total		10,689.96	10,689.96	11,344.22	
			01 PERSONNEL SERVICES Total		10,689.96	10,689.96	11,344.22	
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	22,078.60	20,893,285.77	20,661,499.85
					0204 EDUCATIONAL	1,642.20		
					0210 GENERAL	154,394.54	154,394.54	140,838.01
			0020 SUPPLIES AND MATERIALS Total			178,115.34	179,133.34	140,838.01
			0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL			0.00	
				0408 PROF SERVICE FEES AND CONTR	359,938.74	434,562.74	231,019.16	
				0411 PRINTING, DUPLICATING, ETC	5,100.00	5,100.00	5,100.00	
				0414 ADVERTISING	10,200.00	10,200.00	213,743.58	
			0040 OTHER SERVICES AND CHARGES Total		375,238.74	449,862.74	449,862.74	
			0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	6,120.00	6,120.00		
				0704 PURCHASES - OTHER EQUIPMENT	315,186.72	311,744.72	2,366.00	
				0706 RENTALS - MACHINERY AND EQUIPMENT			8,568.00	
				0708 LIBRARY BOOKS	3,852,175.94	3,676,894.41	612.00	
	0710 IT HARDWARE ACQUISITIONS			0.00				
	0711 IT SOFTWARE ACQUISITIONS			26,079.36				
	0703 PURCHASES - AUTOMOTIVE EQUIPMENT			0.00				
0070 EQUIPMENT & EQUIPMENT RENTAL Total		4,173,482.66	3,994,759.13	3,994,759.13				
02 NON-PERSONNEL SERVICES Total		4,726,836.74	4,623,755.21	4,585,459.88				
1300 LIBRARY SERVICES								
1400 BUSINESS OPERATIONS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	3,225,223.67	3,140,223.67	3,053,750.66		
		0011 REGULAR PAY - CONT FULL TIME Total		3,225,223.67	3,140,223.67	3,053,750.66		
		0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME		0.00			
			0122 CONTINUING PART-TIME		0.00			
			0123 TEMPORARY PART-TIME	176,721.50	111,721.50			
			0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00			
			0125 TERM FULL-TIME					
		0012 REGULAR PAY - OTHER Total		185,327.83	169,327.83	305,743.58		
		0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	57,700.00	57,700.00			
			0134 TERMINAL LEAVE	0.00	0.00			
			0135 HOLIDAY PAY	13,000.00	13,000.00			
			0136 SUNDAY PAY					
		0013 ADDITIONAL GROSS PAY Total		63,000.00	63,000.00	107,673.08		
		0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00			
			0142 HEALTH BENEFITS	0.00	0.00			
			0147 MISC FRINGE BENEFITS	896,247.21	862,247.21			
			0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00			
			0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00			
			0154 OPTICAL PLAN	0.00	0.00			
			0155 DENTAL PLAN	0.00	0.00			
			0157 PREPAID LEGAL	0.00	0.00			
			0158 MEDICARE CONTRIBUTION	0.00	0.00			
			0159 RETIREMENT	0.00	0.00	4,602.25		
			0160 DC METRO BENEFITS	0.00	0.00			
			0161 DC HEALTH BENEFIT FEES	0.00	0.00			
		0014 FRINGE BENEFITS - CURR PERSONNEL Total		896,247.21	862,247.21	829,795.78		
		0015 OVERTIME PAY	0133 OVERTIME PAY					
		0015 OVERTIME PAY Total		238,068.33	238,068.33	254,166.67		
		01 PERSONNEL SERVICES Total		238,068.33	238,068.33	254,166.67		
	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	4,855,288.54	4,655,288.54	4,555,732.02		
			0202 CUSTODIAL AND MAINTENANCE		0.00			
			0207 CLOTHING AND UNIFORMS	160,258.32	160,258.32			
			0210 GENERAL	10,000.00	10,000.00			
				21,936.12	26,936.12	190,835.75		

FY13 by Program (DC Public Library (CE0))

Approp Fund	Program Code	GAAP Category1	Comp Source Group	Comp Object	FY13 Approved Budget	FY13 Revised Budget	FY13 Expenditures
			0020	SUPPLIES AND MATERIALS Total	192,194.44	197,194.44	190,835.75
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			
			0308	TELEPHONE, TELETYPE, TELEGRAM, ETC		0.00	0.00
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total		0.00	0.00
			0040	OTHER SERVICES AND CHARGES			
			0401	TRAVEL - LOCAL		0.00	
			0405	MAINTENANCE AND REPAIRS - MACH	119,364.48	119,364.48	
			0406	MAINTENANCE AND REPAIRS - LAND, BUILDING	995,706.66	995,706.66	
			0408	PROF SERVICE FEES AND CONTR	767,216.98	1,136,059.98	685,309.51
			0419	TUITION FOR EMPLOYEE TRAINING	0.00		
			0415	JUDGEMENTS, INDEMNITIES		0.00	1,565,821.14
			0040	OTHER SERVICES AND CHARGES Total	1,882,288.12	2,251,131.12	2,251,130.65
			0041	CONTRACTUAL SERVICES - OTHER			
			0409	CONTRACTUAL SERVICES - OTHER	0.00	113,750.00	
			0459	CONTRACTUAL SERVICES - IT	477,993.42	477,993.42	567,392.72
			0041	CONTRACTUAL SERVICES - OTHER Total	477,993.42	591,743.42	567,392.72
			0070	EQUIPMENT & EQUIPMENT RENTAL			
			0704	PURCHASES - OTHER EQUIPMENT	4,079.75	4,079.75	
			0706	RENTALS - MACHINERY AND EQUIPMENT	0.00	0.00	
			0708	LIBRARY BOOKS		0.00	204,079.75
			0710	IT HARDWARE ACQUISITIONS	486,438.94	631,438.94	
			0711	IT SOFTWARE ACQUISITIONS	95,000.00	95,000.00	726,438.94
			0703	PURCHASES - AUTOMOTIVE EQUIPMENT		200,000.00	
			0070	EQUIPMENT & EQUIPMENT RENTAL Total	585,518.69	930,518.69	930,518.69
			02	NON-PERSONNEL SERVICES Total	3,137,994.67	3,970,587.67	3,939,877.81
			1400	BUSINESS OPERATIONS Total	7,993,283.21	8,625,876.21	8,495,609.83
			0100	LOCAL FUND Total	42,026,849.37	42,100,567.84	41,582,856.88
0200 FEDERAL GRANT FUND	L300 LIBRARY SERVICES	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME			
			0111	CONTINUING FULL TIME		24,999.21	26,266.11
			0011	REGULAR PAY - CONT FULL TIME Total		24,999.21	26,266.11
			0012	REGULAR PAY - OTHER	65,169.00	51,586.41	
			0121	TEMPORARY FULL-TIME	0.00	0.00	
			0124	WHEN ACTUALLY EMPLOYED - WAE			
			0125	TERM FULL-TIME	221,161.60	221,161.60	272,748.01
			0012	REGULAR PAY - OTHER Total	286,330.60	272,748.01	272,748.01
			0013	ADDITIONAL GROSS PAY			
			0131	SHIFT DIFFERENTIAL	0.00	1,428.92	
			0136	SUNDAY PAY	0.00	296.58	1,725.50
			0013	ADDITIONAL GROSS PAY Total	0.00	1,725.50	1,725.50
			0014	FRINGE BENEFITS - CURR PERSONNEL			
			0141	GROUP LIFE INSURANCE	0.00	0.00	
			0142	HEALTH BENEFITS	0.00	0.00	
			0147	MISC FRINGE BENEFITS	71,265.48	60,078.17	
			0148	RETIREMENT CONTRIBUTION - FICA	0.00	0.00	
			0154	OPTICAL PLAN	0.00	0.00	
			0155	DENTAL PLAN	0.00	0.00	
			0157	PREPAID LEGAL	0.00	0.00	
			0158	MEDICARE CONTRIBUTION	0.00	0.00	
			0159	RETIREMENT	0.00	0.00	
			0160	DC METRO BENEFITS	0.00	0.00	
			0161	DC HEALTH BENEFIT FEES	0.00	0.00	
			0014	FRINGE BENEFITS - CURR PERSONNEL Total	71,265.48	60,078.17	59,928.17
			01	PERSONNEL SERVICES Total	357,596.08	359,550.89	360,667.79
			02	NON-PERSONNEL SERVICES			
			0020	SUPPLIES AND MATERIALS	5,000.00		
			0201	OFFICE SUPPLIES	0.00		
			0210	GENERAL			
			0020	SUPPLIES AND MATERIALS Total	5,000.00		
			0040	OTHER SERVICES AND CHARGES			
			0402	TRAVEL - OUT OF CITY		0.00	
			0408	PROF SERVICE FEES AND CONTR	321,826.92	239,398.41	239,398.41
			0040	OTHER SERVICES AND CHARGES Total	321,826.92	239,398.41	239,398.41
			0050	SUBSIDIES AND TRANSFERS			
			0506	GRANTS AND GRATUITIES	55,755.00	59,465.67	59,465.67
			0050	SUBSIDIES AND TRANSFERS Total	55,755.00	59,465.67	59,465.67
			0070	EQUIPMENT & EQUIPMENT RENTAL			
			0702	PURCHASES - EQUIPMENT AND MACHINERY	81,445.00	81,445.00	
			0704	PURCHASES - OTHER EQUIPMENT		0.00	
			0708	LIBRARY BOOKS	100,000.00	43,634.56	
			0710	IT HARDWARE ACQUISITIONS		131,612.47	
			0711	IT SOFTWARE ACQUISITIONS		0.00	255,575.13
			0070	EQUIPMENT & EQUIPMENT RENTAL Total	181,445.00	256,692.03	255,575.13
			02	NON-PERSONNEL SERVICES Total	564,026.92	555,556.11	554,439.21
			L300	LIBRARY SERVICES Total	921,623.00	915,107.00	915,107.00
L400 BUSINESS OPERATIONS	02 NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER			6,009.40	6,009.40
		0409	CONTRACTUAL SERVICES - OTHER			6,009.40	6,009.40
		0041	CONTRACTUAL SERVICES - OTHER Total			6,009.40	6,009.40

FY13 by Program (DC Public Library (CEO))

Approp Fund	Program Code	GAAP Category1	Comp Source Group	Comp Object	FY13 Approved Budget	FY13 Revised Budget	FY13 Expenditures
			0070 EQUIPMENT & EQUIPMENT RENTAL	0710 IT HARDWARE ACQUISITIONS			
			0070 EQUIPMENT & EQUIPMENT RENTAL Total			75,004.67	75,004.67
		02 NON-PERSONNEL SERVICES Total				75,004.67	75,004.67
	L400 BUSINESS OPERATIONS		Total			81,014.07	81,014.07
0200 FEDERAL GRANT FUND Total						81,014.07	81,014.07
0600 SPECIAL PURPOSE REVENUE FUNDS	L300 LIBRARY SERVICES	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0210 GENERAL	921,623.00	996,121.07	996,121.07
			0020 SUPPLIES AND MATERIALS Total		5,000.00	5,000.00	4,722.59
			0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS	5,000.00	5,000.00	4,722.59
			0070 EQUIPMENT & EQUIPMENT RENTAL Total			0.00	2,887.99
		02 NON-PERSONNEL SERVICES Total			5,000.00	5,000.00	2,887.99
	L300 LIBRARY SERVICES		Total		10,000.00	10,000.00	7,610.58
	L400 BUSINESS OPERATIONS	02 NON-PERSONNEL SERVICES	0041 CONTRACTUAL SERVICES - OTHER	0459 CONTRACTUAL SERVICES - IT	10,000.00	10,000.00	7,610.58
			0041 CONTRACTUAL SERVICES - OTHER Total		360,000.00	360,000.00	12,156.40
			0070 EQUIPMENT & EQUIPMENT RENTAL	0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS	360,000.00	360,000.00	12,156.40
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		150,000.00	150,000.00	9,395.93
		02 NON-PERSONNEL SERVICES Total			150,000.00	150,000.00	9,395.93
	L400 BUSINESS OPERATIONS		Total		510,000.00	510,000.00	21,552.33
0600 SPECIAL PURPOSE REVENUE FUNDS Total					510,000.00	510,000.00	21,552.33
0700 INTRA-DISTRICT FUNDS	1000 AGENCY MANGEMENT PROGRAM	02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR 0410 OFFICE SUPPORT 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING			
			0040 OTHER SERVICES AND CHARGES Total		0.00	70,000.00	250,000.00
					0.00	0.00	105,000.00
						75,000.00	250,000.00
		02 NON-PERSONNEL SERVICES Total			0.00	250,000.00	250,000.00
	1000 AGENCY MANGEMENT PROGRAM		Total		0.00	250,000.00	250,000.00
	L300 LIBRARY SERVICES	02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	0.00	250,000.00	250,000.00
			0040 OTHER SERVICES AND CHARGES Total			17,300.00	14,440.00
		02 NON-PERSONNEL SERVICES Total				17,300.00	14,440.00
	L300 LIBRARY SERVICES		Total			17,300.00	14,440.00
	L400 BUSINESS OPERATIONS	01 PERSONNEL SERVICES	0015 OVERTIME PAY	0133 OVERTIME PAY		17,300.00	14,440.00
			0015 OVERTIME PAY Total			15,801.84	0.00
		01 PERSONNEL SERVICES Total				15,801.84	0.00
		02 NON-PERSONNEL SERVICES	0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER 0459 CONTRACTUAL SERVICES - IT			
			0041 CONTRACTUAL SERVICES - OTHER Total		64,160.00	266,722.40	266,722.40
			0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS	0.00	0.00	266,722.40
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		64,160.00	266,722.40	266,722.40
		02 NON-PERSONNEL SERVICES Total				86,505.27	40,843.47
	L400 BUSINESS OPERATIONS		Total		64,160.00	353,227.67	307,565.87
0700 INTRA-DISTRICT FUNDS Total					64,160.00	369,029.51	307,565.87
					64,160.00	636,329.51	572,005.87
0450 PRIVATE DONATIONS	L300 LIBRARY SERVICES	02 NON-PERSONNEL SERVICES	0070 EQUIPMENT & EQUIPMENT RENTAL	0708 LIBRARY BOOKS			
			0070 EQUIPMENT & EQUIPMENT RENTAL Total			39,049.82	38,843.30
	L300 LIBRARY		02 NON-PERSONNEL SERVICES Total			39,049.82	38,843.30
0450 PRIVATE DONATIONS Total						39,049.82	38,843.30
Grand Total					43,532,632.37	44,292,068.24	43,218,990.03

FY14 by Program (DC Public Library (CE0))

Approp Fund	Program Code	GAAP Category1	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14 Expenditures (FM3)								
0100 LOCAL FUND	1000 AGENCY MANGEMENT PROGRAM	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	2,915,813.65	3,046,262.62	777,625.09								
			0011 REGULAR PAY - CONT FULL TIME Total				2,915,813.65	3,046,262.62	777,625.09						
			0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	89,999.87	92,699.87	0.00								
				0123 TEMPORARY PART-TIME	20,204.00	20,204.00	0.00								
				0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	1,317.66	30,512.98								
				0125 TERM FULL-TIME	387,984.80	398,912.80	76,379.85								
			0012 REGULAR PAY - OTHER Total				498,188.67	513,134.33	106,892.83						
			0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	4,500.00	4,500.00	13.55								
				0134 TERMINAL LEAVE		0.00	5,149.08								
				0136 SUNDAY PAY	23,045.00	23,045.00	303.22								
				0137 SPECIAL AWARDS PAY	25,055.00	25,055.00	4,198.59								
			0013 ADDITIONAL GROSS PAY Total				52,600.00	52,600.00	9,664.44						
			0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	622.42								
				0142 HEALTH BENEFITS	0.00	0.00	72,171.82								
				0147 MISC FRINGE BENEFITS	887,640.59	887,640.59	0.00								
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	39,816.46								
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	8,196.06								
				0154 OPTICAL PLAN	0.00	0.00	805.35								
				0155 DENTAL PLAN	0.00	0.00	2,429.18								
				0157 PREPAID LEGAL	0.00	0.00	277.53								
				0158 MEDICARE CONTRIBUTION	0.00	0.00	11,002.66								
				0159 RETIREMENT	0.00	0.00	29,728.50								
				0160 DC METRO BENEFITS	0.00	0.00	169.64								
			0161 DC HEALTH BENEFIT FEES	0.00	0.00	3,015.15									
			0014 FRINGE BENEFITS - CURR PERSONNEL Total				887,640.59	887,640.59	168,234.77						
			0015 OVERTIME PAY	0133 OVERTIME PAY	51,848.22	51,848.22	11,755.09								
			0015 OVERTIME PAY Total				51,848.22	51,848.22	11,755.09						
			01 PERSONNEL SERVICES Total				4,406,091.13	4,551,485.76	1,074,172.22						
			02 NON-PERSONNEL SERVICES			0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	12,713.24	12,713.24	0.00					
							0209 FOOD PROVISIONS	7,833.60	7,833.60	0.00					
							0210 GENERAL	108,987.53	108,987.53	3,514.19					
							0219 IT SUPPLIES	40,061.03	40,061.03	0.00					
						0020 SUPPLIES AND MATERIALS Total				169,595.40	169,595.40	3,514.19			
						0030 ENERGY, COMM. AND BLDG RENTALS	0305 ELECTRICITY								
								336,500.00	336,500.00	0.00					
						0030 ENERGY, COMM. AND BLDG RENTALS Total				336,500.00	336,500.00	0.00			
						0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC								
								30,000.00	30,000.00	0.00					
						0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total				30,000.00	30,000.00	0.00			
						0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL	0.00							
							0402 TRAVEL - OUT OF CITY	72,663.37	72,663.37	10,612.80					
							0404 MAINTENANCE AND REPAIRS - AUTO	60,255.68	60,255.68	21,204.08					
							0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	417,398.93	417,398.93	2,880.93					
							0408 PROF SERVICE FEES AND CONTR	417,771.10	417,771.10	19,922.41					
							0411 PRINTING, DUPLICATING, ETC	11,142.51	11,142.51	0.00					
							0414 ADVERTISING	26,879.84	26,879.84	396.00					
							0416 POSTAGE	0.00	0.00	0.00					
							0419 TUITION FOR EMPLOYEE TRAINING	171,150.24	171,150.24	9,219.80					
							0425 PAYMENT OF MEMBERSHIP DUES	7,003.31	7,003.31	0.00					
							0441 IT HARDWARE MAINTENANCE	0.00	0.00	0.00					
						0494 OCTO IT ASSESSMENT	9,621.00	9,621.00	0.00						
						0040 OTHER SERVICES AND CHARGES Total				1,193,885.98	1,193,885.98	64,236.02			
						0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER								
								37,780.93	37,780.93	0.00					
						0041 CONTRACTUAL SERVICES - OTHER	0459 CONTRACTUAL SERVICES - IT								
								450,990.06	450,990.06	0.00					
						0041 CONTRACTUAL SERVICES - OTHER Total				488,770.99	488,770.99	0.00			
						0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	10,000.00	10,000.00	0.00					
							0704 PURCHASES - OTHER EQUIPMENT	53,963.95	53,963.95	1,037.75					
							0710 IT HARDWARE ACQUISITIONS	104,448.00	104,448.00	0.00					
							0711 IT SOFTWARE ACQUISITIONS	0.00	0.00	0.00					
						0070 EQUIPMENT & EQUIPMENT RENTAL Total				168,411.95	168,411.95	1,037.75			
						02 NON-PERSONNEL SERVICES Total				2,387,164.32	2,387,164.32	68,787.96			
						1000 AGENCY MANGEMENT PROGRAM	Total			6,793,255.45	6,938,650.08	1,142,960.18			
						100F AGENCY FINANCIAL OPERATIONS	01 PERSONNEL SERVICES		0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	597,160.54	615,075.36	152,545.67		
										0011 REGULAR PAY - CONT FULL TIME Total				597,160.54	615,075.36
									0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	167.67		
										0142 HEALTH BENEFITS	0.00	0.00	19,433.20		
										0147 MISC FRINGE BENEFITS	155,261.74	155,261.74	0.00		

FY14 by Program (DC Public Library (CE0))

Approp Fund	Program Code	GAAP Category1	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14 Expenditures (FM3)
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	5,440.34
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	4,197.68
				0154 OPTICAL PLAN	0.00	0.00	146.73
				0155 DENTAL PLAN	0.00	0.00	512.96
				0158 MEDICARE CONTRIBUTION	0.00	0.00	1,272.32
				0159 RETIREMENT	0.00	0.00	4,628.96
				0161 DC HEALTH BENEFIT FEES	0.00	0.00	820.97
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	155,261.74	155,261.74	36,620.83
				0015 OVERTIME PAY			
				0133 OVERTIME PAY	0.00	0.00	268.32
				0015 OVERTIME PAY Total	0.00	0.00	268.32
				01 PERSONNEL SERVICES Total	752,422.28	770,337.10	189,434.82
				02 NON-PERSONNEL SERVICES			
				0020 SUPPLIES AND MATERIALS			
				0210 GENERAL	2,110.90	2,110.90	590.97
				0020 SUPPLIES AND MATERIALS Total	2,110.90	2,110.90	590.97
				0040 OTHER SERVICES AND CHARGES			
				0408 PROF SERVICE FEES AND CONTR	2,539.27	2,539.27	199.00
				0425 PAYMENT OF MEMBERSHIP DUES	163.84	163.84	0.00
				0040 OTHER SERVICES AND CHARGES Total	2,703.11	2,703.11	199.00
				0041 CONTRACTUAL SERVICES - OTHER			
				0409 CONTRACTUAL SERVICES - OTHER	3,916.80	3,916.80	0.00
				0041 CONTRACTUAL SERVICES - OTHER Total	3,916.80	3,916.80	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL			
				0704 PURCHASES - OTHER EQUIPMENT	3,878.16	3,878.16	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL Total	3,878.16	3,878.16	0.00
				02 NON-PERSONNEL SERVICES Total	12,608.97	12,608.97	789.97
				100F AGENCY FINANCIAL OPERATIONS Total	765,031.25	782,946.07	190,224.79
L200 CHIEF LIBRARIAN				01 PERSONNEL SERVICES			
				0011 REGULAR PAY - CONT FULL TIME			
				0111 CONTINUING FULL TIME	201,624.36	207,673.09	55,385.04
				0011 REGULAR PAY - CONT FULL TIME Total	201,624.36	207,673.09	55,385.04
				0013 ADDITIONAL GROSS PAY			
				0135 HOLIDAY PAY		0.00	414.77
				0013 ADDITIONAL GROSS PAY Total		0.00	414.77
				0014 FRINGE BENEFITS - CURR PERSONNEL			
				0141 GROUP LIFE INSURANCE	0.00	0.00	28.85
				0142 HEALTH BENEFITS	0.00	0.00	5,008.00
				0147 MISC FRINGE BENEFITS	52,422.33	52,422.33	0.00
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	3,356.10
				0154 OPTICAL PLAN	0.00	0.00	37.46
				0155 DENTAL PLAN	0.00	0.00	103.04
				0158 MEDICARE CONTRIBUTION	0.00	0.00	784.90
				0159 RETIREMENT	0.00	0.00	2,769.27
				0161 DC HEALTH BENEFIT FEES	0.00	0.00	267.12
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	52,422.33	52,422.33	12,354.74
				01 PERSONNEL SERVICES Total	254,046.69	260,095.42	68,154.55
				02 NON-PERSONNEL SERVICES			
				0020 SUPPLIES AND MATERIALS			
				0210 GENERAL	7,904.62	7,904.62	195.10
				0020 SUPPLIES AND MATERIALS Total	7,904.62	7,904.62	195.10
				0040 OTHER SERVICES AND CHARGES			
				0408 PROF SERVICE FEES AND CONTR	73,531.83	73,531.83	31.00
				0414 ADVERTISING	11,500.00	11,500.00	0.00
				0425 PAYMENT OF MEMBERSHIP DUES	11,264.00	11,264.00	423.00
				0040 OTHER SERVICES AND CHARGES Total	96,295.83	96,295.83	454.00
				0070 EQUIPMENT & EQUIPMENT RENTAL			
				0704 PURCHASES - OTHER EQUIPMENT	6,862.23	6,862.23	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL Total	6,862.23	6,862.23	0.00
				02 NON-PERSONNEL SERVICES Total	111,062.68	111,062.68	649.10
L200 CHIEF LIBRARIAN				Total	365,109.37	371,158.10	68,803.65
L300 LIBRARY SERVICES				01 PERSONNEL SERVICES			
				0011 REGULAR PAY - CONT FULL TIME			
				0111 CONTINUING FULL TIME	19,156,635.83	19,731,334.91	4,855,664.11
				0011 REGULAR PAY - CONT FULL TIME Total	19,156,635.83	19,731,334.91	4,855,664.11
				0012 REGULAR PAY - OTHER			
				0121 TEMPORARY FULL-TIME	0.00	0.00	1,646.21
				0122 CONTINUING PART-TIME	211,325.99	273,221.58	355,252.85
				0123 TEMPORARY PART-TIME	333,307.06	334,302.64	0.00
				0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	6,432.36	73,503.45
				0125 TERM FULL-TIME	1,863,033.04	1,867,622.92	80,191.00
				0126 TERM PART-TIME	56,114.52	56,114.52	6,764.55
				0012 REGULAR PAY - OTHER Total	2,463,780.61	2,537,694.02	517,358.06
				0013 ADDITIONAL			
				0131 SHIFT DIFFERENTIAL	235,125.00	235,125.00	59,322.46
				0134 TERMINAL LEAVE	0.00	0.00	10,807.59

FY14 by Program (DC Public Library (CEO))

Approp Fund	Program Code	GAAP Category1	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14 Expenditures (FM3)
			GROSS PAY	0135 HOLIDAY PAY	0.00	0.00	629.63
				0136 SUNDAY PAY			
			0013 ADDITIONAL GROSS PAY Total		147,500.00	147,500.00	70,108.30
					382,625.00	382,625.00	140,867.98
			0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	3,247.62
				0142 HEALTH BENEFITS	0.00	0.00	525,799.03
				0147 MISC FRINGE BENEFITS	5,621,310.44	5,621,310.44	0.00
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	293,028.55
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	38,761.02
				0154 OPTICAL PLAN	0.00	0.00	7,626.24
				0155 DENTAL PLAN	0.00	0.00	20,362.59
				0157 PREPAID LEGAL	0.00	0.00	9,983.45
				0158 MEDICARE CONTRIBUTION	0.00	0.00	72,022.11
				0159 RETIREMENT	0.00	0.00	172,699.37
				0160 DC METRO BENEFITS	0.00	0.00	4,460.56
				0161 DC HEALTH BENEFIT FEES	0.00	0.00	22,983.48
			0014 FRINGE BENEFITS - CURR PERSONNEL Total		5,621,310.44	5,621,310.44	1,170,974.02
			0015 OVERTIME PAY	0133 OVERTIME PAY			
			0015 OVERTIME PAY Total		16,942.11	16,942.11	6,875.03
			01 PERSONNEL SERVICES Total		16,942.11	16,942.11	6,875.03
					27,641,293.99	28,289,906.48	6,691,739.20
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	28,335.15	28,335.15	0.00
				0204 EDUCATIONAL	2,043.64	2,043.64	0.00
				0210 GENERAL	207,526.29	207,526.29	6,021.78
			0020 SUPPLIES AND MATERIALS Total		237,905.08	237,905.08	6,021.78
			0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL	2,700.00	2,700.00	0.00
				0408 PROF SERVICE FEES AND CONTR	365,106.23	365,106.23	6,237.00
				0411 PRINTING, DUPLICATING, ETC	45,222.40	45,222.40	0.00
				0414 ADVERTISING	35,444.80	35,444.80	0.00
			0040 OTHER SERVICES AND CHARGES Total		448,473.43	448,473.43	6,237.00
			0070 EQUIPMENT & RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	12,598.15	12,598.15	0.00
				0702 PURCHASES - EQUIPMENT AND MACHINERY	0.00	0.00	0.00
				0704 PURCHASES - OTHER EQUIPMENT	624,306.97	624,306.97	8,265.04
				0708 LIBRARY BOOKS	3,691,828.16	3,691,828.16	398,310.60
				0710 IT HARDWARE ACQUISITIONS	0.00	0.00	0.00
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		4,328,733.28	4,328,733.28	406,575.64
			02 NON-PERSONNEL SERVICES Total		5,015,111.79	5,015,111.79	418,834.42
			L300 LIBRARY SERVICES Total		32,656,405.78	33,305,018.27	7,110,573.62
			L400 BUSINESS OPERATIONS				
			01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME			
				0111 CONTINUING FULL TIME	4,600,846.46	4,738,871.85	979,008.93
			0011 REGULAR PAY - CONT FULL TIME Total		4,600,846.46	4,738,871.85	979,008.93
			0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	0.00	1,858.91	25,392.71
				0122 CONTINUING PART-TIME	0.00	0.00	17,573.07
				0123 TEMPORARY PART-TIME	39,475.00	39,475.00	0.00
				0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	9,340.23
				0125 TERM FULL-TIME	213,622.73	219,356.76	39,353.22
			0012 REGULAR PAY - OTHER Total		253,097.73	260,690.67	91,659.23
			0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	57,700.00	57,700.00	12,197.90
				0134 TERMINAL LEAVE			333.39
				0135 HOLIDAY PAY	16,500.00	16,500.00	1,533.70
				0136 SUNDAY PAY	63,000.00	63,000.00	27,220.64
			0013 ADDITIONAL GROSS PAY Total		137,200.00	137,200.00	41,285.63
			0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	598.97
				0142 HEALTH BENEFITS	0.00	0.00	125,138.54
				0147 MISC FRINGE BENEFITS	1,262,025.49	1,262,025.49	0.00
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	62,202.74
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	9,404.99
				0154 OPTICAL PLAN	0.00	0.00	1,496.69
				0155 DENTAL PLAN	0.00	0.00	4,426.86
				0157 PREPAID LEGAL	0.00	0.00	1,637.95
				0158 MEDICARE CONTRIBUTION	0.00	0.00	15,565.01
				0159 RETIREMENT	0.00	0.00	33,369.49
				0160 DC METRO BENEFITS	0.00	0.00	1,067.82
				0161 DC HEALTH BENEFIT FEES	0.00	0.00	4,551.92
				0156 EXTRA HEALTH BENEFITS			27.52
			0014 FRINGE BENEFITS - CURR PERSONNEL Total		1,262,025.49	1,262,025.49	259,488.50
			0015 OVERTIME PAY	0133 OVERTIME PAY			
			0015 OVERTIME PAY Total		238,068.33	238,068.33	72,888.29
			01 PERSONNEL SERVICES Total		238,068.33	238,068.33	72,888.29
					6,491,238.01	6,636,856.34	1,444,330.58
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	199,434.62	199,434.62	0.00
				0207 CLOTHING AND UNIFORMS	12,444.57	12,444.57	0.00
				0210 GENERAL	36,349.89	36,349.89	32,749.19
			0020 SUPPLIES AND MATERIALS Total		248,229.08	248,229.08	32,749.19
			0040 OTHER SERVICES AND CHARGES	0405 MAINTENANCE AND REPAIRS - MACH	26,314.76	26,314.76	0.00
				0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	1,260,928.73	1,260,928.73	213,629.11
				0408 PROF SERVICE FEES AND CONTR	1,669,933.11	1,669,933.11	24,767.00

FY14 by Program (DC Public Library (CE0))

Approp Fund	Program Code	GAAP Category1	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14
							Expenditures (FM3)
			0040	OTHER SERVICES AND CHARGES Total			238,396.11
			0041	CONTRACTUAL SERVICES - OTHER	2,957,176.60	2,957,176.60	0.00
			0409	CONTRACTUAL SERVICES - OTHER	300,000.00	300,000.00	0.00
			0459	CONTRACTUAL SERVICES - IT	594,842.36	594,842.36	0.00
			0041	CONTRACTUAL SERVICES - OTHER Total	894,842.36	894,842.36	0.00
			0070	PURCHASES - OTHER EQUIPMENT	5,077.07	5,077.07	0.00
			0706	RENTALS - MACHINERY AND EQUIPMENT	380,943.37	380,943.37	52,371.76
			0710	IT HARDWARE ACQUISITIONS	396,409.07	396,409.07	142,572.00
			0711	IT SOFTWARE ACQUISITIONS	146,223.44	146,223.44	19,702.33
			0070	EQUIPMENT & EQUIPMENT RENTAL Total	928,652.95	928,652.95	214,646.09
			02	NON-PERSONNEL SERVICES Total	5,028,900.99	5,028,900.99	485,791.39
			L400	BUSINESS OPERATIONS Total	11,520,139.00	11,665,757.33	1,930,121.97
			9220	DCPL PCARD POOL			
		02	NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES			0.00
				0410 OFFICE SUPPORT			40,945.35
				0040 OTHER SERVICES AND CHARGES Total			40,945.35
			02	NON-PERSONNEL SERVICES Total			40,945.35
			9220	DCPL PCARD POOL Total			40,945.35
			0100	LOCAL FUND Total			40,945.35
			0200	FEDERAL GRANT FUND	52,099,940.85	53,063,529.85	10,483,629.56
			L300	LIBRARY SERVICES			
		01	PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME			
				0111 CONTINUING FULL TIME			
				0011 REGULAR PAY - CONT FULL TIME Total	0.00	0.00	16,810.84
				0012 REGULAR PAY - OTHER	0.00	0.00	16,810.84
				0121 TEMPORARY FULL-TIME	80,088.64	80,088.64	0.00
				0125 TERM FULL-TIME	221,864.00	221,864.00	57,792.21
				0012 REGULAR PAY - OTHER Total	301,952.64	301,952.64	57,792.21
				0013 ADDITIONAL GROSS PAY			
				0131 SHIFT DIFFERENTIAL			
				0013 ADDITIONAL GROSS PAY Total	0.00	0.00	478.76
				0014 FRINGE BENEFITS - CURR PERSONNEL	0.00	0.00	478.76
				0141 GROUP LIFE INSURANCE	0.00	0.00	23.59
				0142 HEALTH BENEFITS	0.00	0.00	5,970.67
				0147 MISC FRINGE BENEFITS	78,504.70	78,504.70	0.00
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	4,511.84
				0154 OPTICAL PLAN	0.00	0.00	90.88
				0155 DENTAL PLAN	0.00	0.00	230.79
				0157 PREPAID LEGAL	0.00	0.00	136.12
				0158 MEDICARE CONTRIBUTION	0.00	0.00	1,055.14
				0160 DC METRO BENEFITS	0.00	0.00	3,728.43
				0161 DC HEALTH BENEFIT FEES	0.00	0.00	135.71
				0014 FRINGE BENEFITS - CURR PERSONNEL Total	0.00	0.00	318.38
			01	PERSONNEL SERVICES Total	78,504.70	78,504.70	16,201.55
			02	NON-PERSONNEL SERVICES	380,457.34	380,457.34	91,283.36
				0040 OTHER SERVICES AND CHARGES			
				0408 PROF SERVICE FEES AND CONTR			
				0419 TUITION FOR EMPLOYEE TRAINING	320,939.57	320,939.57	9,220.00
				0040 OTHER SERVICES AND CHARGES Total			2,979.00
				0050 SUBSIDIES AND TRANSFERS	320,939.57	320,939.57	12,199.00
				0506 GRANTS AND GRATUITIES			
				0050 SUBSIDIES AND TRANSFERS Total	59,468.00	59,468.00	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	59,468.00	59,468.00	0.00
				0702 PURCHASES - EQUIPMENT AND MACHINERY	59,203.09	59,203.09	0.00
				0708 LIBRARY BOOKS	20,000.00	20,000.00	0.00
				0710 IT HARDWARE ACQUISITIONS	0.00	0.00	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL Total	79,203.09	79,203.09	0.00
			02	NON-PERSONNEL SERVICES Total	459,610.66	459,610.66	12,199.00
			L300	LIBRARY SERVICES Total	840,068.00	840,068.00	103,482.36
			0200	FEDERAL GRANT FUND Total	840,068.00	840,068.00	103,482.36
			0600	SPECIAL PURPOSE REVENUE FUNDS			
			L300	LIBRARY SERVICES			
		02	NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS			
				0210 GENERAL			
				0020 SUPPLIES AND MATERIALS Total	5,000.00	5,000.00	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	5,000.00	5,000.00	0.00
				0704 PURCHASES - OTHER EQUIPMENT			
				0070 EQUIPMENT & EQUIPMENT RENTAL Total	5,000.00	5,000.00	0.00
			02	NON-PERSONNEL SERVICES Total	5,000.00	5,000.00	0.00
			L300	LIBRARY SERVICES Total	10,000.00	10,000.00	0.00
			L400	BUSINESS OPERATIONS	10,000.00	10,000.00	0.00
		02	NON-PERSONNEL SERVICES	0041 CONTRACTUAL SERVICES - OTHER			
				0409 CONTRACTUAL SERVICES - OTHER			
				0459 CONTRACTUAL SERVICES - IT	0.00	0.00	0.00
				0041 CONTRACTUAL SERVICES - OTHER Total	380,000.00	380,000.00	0.00
					380,000.00	380,000.00	0.00

GENERAL QUESTIONS

Question Number 4

Please provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY13 and to date in FY14:

- **At the activity level, please provide the information broken out by source of funds and by Comptroller Source Group.**

FY13 by Activity (DC Public Library (CE0))

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY13 Approved Budget	FY13 Revised Budget	FY13 Expenditures			
0100 LOCAL FUND	1000 AGENCY MANGEMENT PROGRAM	1010 PERSONNEL	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME						
				0011 REGULAR PAY - CONT FULL TIME Total					407,739.50	407,739.50	407,793.92
				0012 REGULAR PAY - OTHER	0123 TEMPORARY PART-TIME			35,885.00	35,885.00		
					0124 WHEN ACTUALLY EMPLOYED - WAE			0.00	0.00		
					0125 TERM FULL-TIME			65,126.00	65,126.00	101,263.24	
				0012 REGULAR PAY - OTHER Total					101,011.00	101,011.00	101,263.24
				0013 ADDITIONAL GROSS PAY	0135 HOLIDAY PAY			2,000.00	2,000.00		
					0136 SUNDAY PAY			1,600.00	1,600.00	0.00	
				0013 ADDITIONAL GROSS PAY Total					3,600.00	3,600.00	0.00
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE			0.00	0.00		
					0142 HEALTH BENEFITS			0.00	0.00		
					0147 MISC FRINGE BENEFITS			127,106.63	127,106.63		
					0148 RETIREMENT CONTRIBUTION - FICA			0.00	0.00		
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE			0.00	0.00		
					0154 OPTICAL PLAN			0.00	0.00		
					0155 DENTAL PLAN			0.00	0.00		
					0158 MEDICARE CONTRIBUTION			0.00	0.00		
					0159 RETIREMENT			0.00	0.00		
					0161 DC HEALTH BENEFIT FEES			0.00	0.00	90,371.03	
				0014 FRINGE BENEFITS - CURR PERSONNEL Total					127,106.63	127,106.63	90,371.03
				0015 OVERTIME PAY	0133 OVERTIME PAY						
				0015 OVERTIME PAY Total					6,252.15	6,252.15	1,068.59
				01 PERSONNEL SERVICES Total					645,709.28	645,709.28	600,496.78
				02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0210 GENERAL					
				0020 SUPPLIES AND MATERIALS Total					10,485.60	10,485.60	10,113.81
				0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL						
					0408 PROF SERVICE FEES AND CONTR				4,807.26	4,807.26	
					0414 ADVERTISING				11,177.16	21,177.16	
					0416 POSTAGE					0.00	25,430.56
				0040 OTHER SERVICES AND CHARGES Total					15,984.42	25,984.42	25,430.56
				0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER				36,895.44	36,895.44	36,895.44
				0041 CONTRACTUAL SERVICES - OTHER Total					36,895.44	36,895.44	36,895.44
				0070 EQUIPMENT & RENTAL	0704 PURCHASES - OTHER EQUIPMENT				2,448.00	2,448.00	
					0708 LIBRARY BOOKS					0.00	2,448.00
				0070 EQUIPMENT & EQUIPMENT RENTAL Total					2,448.00	2,448.00	2,448.00
				02 NON-PERSONNEL SERVICES Total					65,813.46	75,813.46	74,887.81
				1010 PERSONNEL Total					711,522.74	721,522.74	675,384.59
				1015 TRAINING & EMPLOYEE DEVELOPMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME				
				0011 REGULAR PAY - CONT FULL TIME Total					93,500.00	93,500.00	95,121.20
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE				0.00	0.00	
					0142 HEALTH BENEFITS				0.00	0.00	
					0147 MISC FRINGE BENEFITS				23,360.11	23,360.11	
					0148 RETIREMENT CONTRIBUTION - FICA				0.00	0.00	
					0154 OPTICAL PLAN				0.00	0.00	
					0155 DENTAL PLAN				0.00	0.00	
					0158 MEDICARE CONTRIBUTION				0.00	0.00	
					0159 RETIREMENT				0.00	0.00	
					0161 DC HEALTH BENEFIT FEES				0.00	0.00	22,404.88
				0014 FRINGE BENEFITS - CURR PERSONNEL Total					23,360.11	23,360.11	22,404.88
				01 PERSONNEL SERVICES Total					116,860.11	116,860.11	117,526.08
				02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL					
						0402 TRAVEL - OUT OF CITY			150,000.00	150,000.00	
						0408 PROF SERVICE FEES AND CONTR				0.00	
						0419 TUITION FOR EMPLOYEE TRAINING			180,601.02	180,601.02	330,601.02
				0040 OTHER SERVICES AND CHARGES Total					330,601.02	330,601.02	330,601.02
02 NON-PERSONNEL SERVICES Total					330,601.02	330,601.02	330,601.02				
1015 TRAINING & EMPLOYEE DEVELOPMENT Total					447,461.13	447,461.13	448,127.10				
1020 CONTRACTING & PROCUREMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME								
0011 REGULAR PAY - CONT FULL TIME Total					318,489.00	318,489.00	248,671.54				
0012 REGULAR PAY - OTHER	0124 WHEN ACTUALLY EMPLOYED - WAE										
0012 REGULAR PAY - OTHER Total					0.00	0.00	2,972.57				
0013 ADDITIONAL GROSS PAY	0134 TERMINAL LEAVE										
0013 ADDITIONAL GROSS PAY Total						0.00	54,804.70				
0014 FRINGE	0141 GROUP LIFE INSURANCE				0.00	0.00	54,804.70				

FY13 by Activity (DC Public Library (CEO))

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY13 Approved Budget	FY13 Revised Budget	FY13 Expenditures
				BENEFITS - CURR PERSONNEL	0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00 79,571.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 79,571.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		0.00	0.00	44,523.03
				01 PERSONNEL SERVICES Total		79,571.56	79,571.56	44,523.03
				02 NON-PERSONNEL SERVICES		398,060.56	398,060.56	350,971.84
				0020 SUPPLIES AND MATERIALS	0210 GENERAL	4,701.80	4,701.80	3,837.87
				0020 SUPPLIES AND MATERIALS Total		4,701.80	4,701.80	3,837.87
				0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING	21,058.22 5,307.06	21,058.22 5,307.06	26,365.28
				0040 OTHER SERVICES AND CHARGES Total		26,365.28	26,365.28	26,365.28
				02 NON-PERSONNEL SERVICES Total		31,067.08	31,067.08	30,203.15
				1020 CONTRACTING & PROCUREMENT Total		429,127.64	429,127.64	381,174.99
				1030 PROPERTY MANAGEMENT				
				01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME 0111 CONTINUING FULL TIME	263,950.10 263,950.10	263,950.10 263,950.10	267,674.84 267,674.84
				0011 REGULAR PAY - CONT FULL TIME Total		263,950.10	263,950.10	267,674.84
				0013 ADDITIONAL GROSS PAY	0134 TERMINAL LEAVE 0136 SUNDAY PAY	8,500.00	0.00	23,074.62
				0013 ADDITIONAL GROSS PAY Total		8,500.00	8,500.00	23,074.62
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	0.00 0.00 65,945.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 65,945.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		0.00	0.00	52,104.66
				0015 OVERTIME PAY	0133 OVERTIME PAY	65,945.51	65,945.51	52,104.66
				0015 OVERTIME PAY Total			0.00	616.20
				01 PERSONNEL SERVICES Total		338,395.61	338,395.61	343,470.32
				02 NON-PERSONNEL SERVICES	0202 CUSTODIAL AND MAINTENANCE 0210 GENERAL	77,862.65	0.00	75,078.98
				0202 SUPPLIES AND MATERIALS Total		77,862.65	77,862.65	75,078.98
				0030 ENERGY, COMM. AND BLDG RENTALS	0305 ELECTRICITY	366,500.00	113,922.00	113,922.00
				0030 ENERGY, COMM. AND BLDG RENTALS Total		366,500.00	113,922.00	113,922.00
				0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC	0.00	40,000.00	39,900.01
				0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total		0.00	40,000.00	39,900.01
				0040 OTHER SERVICES AND CHARGES	0402 TRAVEL - OUT OF CITY 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0416 POSTAGE 0441 IT HARDWARE MAINTENANCE	0.00 407,616.14 164,771.49 0.00 0.00	0.00 407,616.14 276,271.49 0.00 0.00	683,887.63
				0040 OTHER SERVICES AND CHARGES Total		572,387.63	683,887.63	683,887.63
				0070 EQUIPMENT & EQUIPMENT RENTAL	0702 PURCHASES - EQUIPMENT AND MACHINERY 0704 PURCHASES - OTHER EQUIPMENT 0708 LIBRARY BOOKS 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS	41,208.00 11,832.00	41,208.00 180,832.00	
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		53,040.00	222,040.00	222,040.00
				02 NON-PERSONNEL SERVICES Total		1,069,790.28	1,137,712.28	1,134,828.62
				1030 PROPERTY MANAGEMENT Total		1,408,185.89	1,476,107.89	1,478,298.94
				1040 INFORMATION TECHNOLOGY				
				01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME 0111 CONTINUING FULL TIME	286,676.50 286,676.50	286,676.50 286,676.50	250,053.40 250,053.40
				0011 REGULAR PAY - CONT FULL TIME Total		286,676.50	286,676.50	250,053.40
				0012 REGULAR PAY - OTHER	0125 TERM FULL-TIME	141,125.04	82,125.04	81,344.90
				0012 REGULAR PAY - OTHER Total		141,125.04	82,125.04	81,344.90
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0136 SUNDAY PAY	2,000.00 0.00 8,000.00	2,000.00 0.00 8,000.00	334.11
				0013 ADDITIONAL GROSS PAY Total		10,000.00	10,000.00	334.11
				0014 FRINGE BENEFITS -	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	0.00 0.00	0.00 0.00	

FY13 by Activity (DC Public Library (CE0))

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY13 Approved Budget	FY13 Revised Budget	FY13 Expenditures
				CURR PERSONNEL	0147 MISC FRINGE BENEFITS	106,882.27	92,882.27	
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	
					0154 OPTICAL PLAN	0.00	0.00	
					0155 DENTAL PLAN	0.00	0.00	
					0157 PREPAID LEGAL	0.00	0.00	
					0158 MEDICARE CONTRIBUTION	0.00	0.00	
					0159 RETIREMENT	0.00	0.00	
					0160 DC METRO BENEFITS	0.00	0.00	
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	79,343.36
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		106,882.27	92,882.27	79,343.36
				0015 OVERTIME PAY	0133 OVERTIME PAY	46,119.41	46,119.41	73,317.03
				0015 OVERTIME PAY Total		46,119.41	46,119.41	73,317.03
				01 PERSONNEL SERVICES Total		590,803.22	517,803.22	484,392.80
			PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0210 GENERAL	0.00	0.00	
					0219 IT SUPPLIES	39,122.10	39,122.10	38,636.85
				0020 SUPPLIES AND MATERIALS Total		39,122.10	39,122.10	38,636.85
				0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR		0.00	
					0441 IT HARDWARE MAINTENANCE	0.00	0.00	
					0494 OCTO IT ASSESSMENT	7,983.00	7,983.00	7,983.00
				0040 OTHER SERVICES AND CHARGES Total		7,983.00	7,983.00	7,983.00
				0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	0.00	0.00	
					0459 CONTRACTUAL SERVICES - IT	440,419.98	440,419.98	440,024.19
				0041 CONTRACTUAL SERVICES - OTHER Total		440,419.98	440,419.98	440,024.19
				0070 EQUIPMENT & RENTAL	0704 PURCHASES - OTHER EQUIPMENT	0.00	0.00	
					0708 LIBRARY BOOKS		0.00	
					0710 IT HARDWARE ACQUISITIONS	40,000.00	40,000.00	
					0711 IT SOFTWARE ACQUISITIONS	62,000.00	62,000.00	102,000.00
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		102,000.00	102,000.00	102,000.00
				02 NON-PERSONNEL SERVICES Total		589,525.08	589,525.08	588,644.04
		1040 INFORMATION TECHNOLOGY		Total		1,180,328.30	1,107,328.30	1,073,036.84
		1060 LEGAL SERVICES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	133,238.00	133,238.00	135,548.12
				0011 REGULAR PAY - CONT FULL TIME Total		133,238.00	133,238.00	135,548.12
				0012 REGULAR PAY - OTHER	0125 TERM FULL-TIME	0.00	0.00	67,686.92
				0012 REGULAR PAY - OTHER Total		0.00	0.00	67,686.92
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	
					0142 HEALTH BENEFITS	0.00	0.00	
					0147 MISC FRINGE BENEFITS	33,288.28	33,288.28	
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	
					0154 OPTICAL PLAN	0.00	0.00	
					0155 DENTAL PLAN	0.00	0.00	
					0158 MEDICARE CONTRIBUTION	0.00	0.00	
					0159 RETIREMENT	0.00	0.00	
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	25,304.31
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		33,288.28	33,288.28	25,304.31
				01 PERSONNEL SERVICES Total		166,526.28	166,526.28	228,539.35
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0210 GENERAL	669.12	669.12	669.12
				0020 SUPPLIES AND MATERIALS Total		669.12	669.12	669.12
				0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	30,134.96	30,134.96	
					0415 JUDGEMENTS, INDEMNITIES		0.00	28,733.46
				0040 OTHER SERVICES AND CHARGES Total		30,134.96	30,134.96	28,733.46
				0070 EQUIPMENT & RENTAL	0704 PURCHASES - OTHER EQUIPMENT	860.88	860.88	
					0708 LIBRARY BOOKS		0.00	860.88
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		860.88	860.88	860.88
				02 NON-PERSONNEL SERVICES Total		31,664.96	31,664.96	30,263.46
		1060 LEGAL SERVICES	Total			198,191.24	198,191.24	258,802.81
		1070 FLEET MANAGEMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	279,889.18	279,889.18	243,334.74
				0011 REGULAR PAY - CONT FULL TIME Total		279,889.18	279,889.18	243,334.74
				0012 REGULAR PAY - OTHER	0125 TERM FULL-TIME	0.00	0.00	40,484.38
				0012 REGULAR PAY - OTHER Total		0.00	0.00	40,484.38
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL		0.00	16.41
				0013 ADDITIONAL GROSS PAY Total			0.00	16.41
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	
					0142 HEALTH BENEFITS	0.00	0.00	
					0147 MISC FRINGE BENEFITS	69,927.72	69,927.72	
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	

FY13 by Activity (DC Public Library (CE0))

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY13 Approved Budget	FY13 Revised Budget	FY13 Expenditures
					0154 OPTICAL PLAN	0.00	0.00	
					0155 DENTAL PLAN	0.00	0.00	
					0157 PREPAID LEGAL	0.00	0.00	
					0158 MEDICARE CONTRIBUTION	0.00	0.00	
					0159 RETIREMENT	0.00	0.00	
					0160 DC METRO BENEFITS	0.00	0.00	
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	76,473.58
					0014 FRINGE BENEFITS - CURR PERSONNEL Total	69,927.72	69,927.72	76,473.58
					0015 OVERTIME PAY			
					0133 OVERTIME PAY	4,017.69	4,017.69	6,191.66
					0015 OVERTIME PAY Total	4,017.69	4,017.69	6,191.66
					01 PERSONNEL SERVICES Total	353,834.59	353,834.59	366,500.77
					02 NON-PERSONNEL SERVICES			
					0040 OTHER SERVICES AND CHARGES			
					0404 MAINTENANCE AND REPAIRS - AUTO	72,377.49	139,377.49	139,377.49
					0408 PROF SERVICE FEES AND CONTR	0.00		
					0040 OTHER SERVICES AND CHARGES Total	72,377.49	139,377.49	139,377.49
					02 NON-PERSONNEL SERVICES Total	72,377.49	139,377.49	139,377.49
					1070 FLEET MANAGEMENT Total	426,212.08	493,212.08	505,878.26
					1080 COMMUNICATIONS			
					01 PERSONNEL SERVICES			
					0011 REGULAR PAY - CONT FULL TIME			
					0111 CONTINUING FULL TIME	549,441.60	549,441.60	557,390.91
					0011 REGULAR PAY - CONT FULL TIME Total	549,441.60	549,441.60	557,390.91
					0012 REGULAR PAY - OTHER			
					0122 CONTINUING PART-TIME	40,094.00	40,094.00	
					0125 TERM FULL-TIME	0.00	0.00	37,034.25
					0012 REGULAR PAY - OTHER Total	40,094.00	40,094.00	37,034.25
					0013 ADDITIONAL GROSS PAY			
					0131 SHIFT DIFFERENTIAL	2,500.00	2,500.00	
					0134 TERMINAL LEAVE	0.00	0.00	
					0135 HOLIDAY PAY	500.00	500.00	
					0136 SUNDAY PAY	29,000.00	29,000.00	(705.66)
					0013 ADDITIONAL GROSS PAY Total	32,000.00	32,000.00	(705.66)
					0014 FRINGE BENEFITS - CURR PERSONNEL			
					0141 GROUP LIFE INSURANCE	0.00	0.00	
					0142 HEALTH BENEFITS	0.00	0.00	
					0147 MISC FRINGE BENEFITS	147,290.04	147,290.04	
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	
					0154 OPTICAL PLAN	0.00	0.00	
					0155 DENTAL PLAN	0.00	0.00	
					0157 PREPAID LEGAL	0.00	0.00	
					0158 MEDICARE CONTRIBUTION	0.00	0.00	
					0159 RETIREMENT	0.00	0.00	
					0160 DC METRO BENEFITS	0.00	0.00	
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	137,146.75
					0014 FRINGE BENEFITS - CURR PERSONNEL Total	147,290.04	147,290.04	137,146.75
					0015 OVERTIME PAY			
					0133 OVERTIME PAY	1,711.12	1,711.12	202.86
					0015 OVERTIME PAY Total	1,711.12	1,711.12	202.86
					01 PERSONNEL SERVICES Total	770,536.76	770,536.76	731,069.11
					02 NON-PERSONNEL SERVICES			
					0020 SUPPLIES AND MATERIALS			
					0201 OFFICE SUPPLIES	16,493.40	(12,366.23)	
					0210 GENERAL	11,868.40	36,868.40	21,513.46
					0020 SUPPLIES AND MATERIALS Total	28,361.80	24,502.17	21,513.46
					0040 OTHER SERVICES AND CHARGES			
					0401 TRAVEL - LOCAL		0.00	
					0408 PROF SERVICE FEES AND CONTR	46,342.70	129,518.70	
					0411 PRINTING, DUPLICATING, ETC	10,881.36	75,881.36	
					0414 ADVERTISING		104,683.63	
					0416 POSTAGE	0.00	0.00	310,083.69
					0040 OTHER SERVICES AND CHARGES Total	57,224.06	310,083.69	310,083.69
					0041 CONTRACTUAL SERVICES - OTHER			
					0409 CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00
					0041 CONTRACTUAL SERVICES - OTHER Total	0.00	0.00	0.00
					0070 EQUIPMENT & RENTAL			
					0704 PURCHASES - OTHER EQUIPMENT	5,559.00	5,559.00	
					0708 LIBRARY BOOKS		0.00	5,559.00
					0070 EQUIPMENT & EQUIPMENT RENTAL Total	5,559.00	5,559.00	5,559.00
					02 NON-PERSONNEL SERVICES Total	91,144.86	340,144.86	337,156.15
					1080 COMMUNICATIONS Total	861,681.62	1,110,681.62	1,068,225.26
					1085 CUSTOMER SERVICE			
					01 PERSONNEL SERVICES			
					0011 REGULAR PAY - CONT FULL TIME			
					0111 CONTINUING FULL TIME	204,222.12	204,222.12	244,093.65
					0011 REGULAR PAY - CONT FULL TIME Total	204,222.12	204,222.12	244,093.65
					0012 REGULAR PAY - OTHER			
					0125 TERM FULL-TIME	71,348.50	71,348.50	71,477.17
					0012 REGULAR PAY - OTHER Total	71,348.50	71,348.50	71,477.17
					0013 ADDITIONAL GROSS PAY			
					0134 TERMINAL LEAVE	1,000.00	1,000.00	5,281.66
					0136 SUNDAY PAY	1,000.00	1,000.00	5,281.66
					0013 ADDITIONAL GROSS PAY Total	2,000.00	2,000.00	10,563.32
					0014 FRINGE BENEFITS - CURR PERSONNEL			
					0141 GROUP LIFE INSURANCE	0.00	0.00	
					0142 HEALTH BENEFITS	0.00	0.00	
					0147 MISC FRINGE BENEFITS	68,848.78	68,848.78	
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE		0.00	

FY13 by Activity (DC Public Library (CEO))

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY13 Approved Budget	FY13 Revised Budget	FY13 Expenditures
					0154 OPTICAL PLAN	0.00	0.00	
					0155 DENTAL PLAN	0.00	0.00	
					0158 MEDICARE CONTRIBUTION	0.00	0.00	
					0159 RETIREMENT	0.00	0.00	
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	
					0014 FRINGE BENEFITS - CURR PERSONNEL Total	68,848.78	68,848.78	49,703.93
					01 PERSONNEL SERVICES Total	345,419.40	345,419.40	370,556.41
		1085 CUSTOMER SERVICE			Total	345,419.40	345,419.40	370,556.41
		1087 LANGUAGE ACCESS	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0210 GENERAL	724.20	724.20	724.20
					0020 SUPPLIES AND MATERIALS Total	724.20	724.20	724.20
				0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	5,023.50	9,023.50	9,023.50
					0040 OTHER SERVICES AND CHARGES Total	5,023.50	9,023.50	9,023.50
					02 NON-PERSONNEL SERVICES Total	5,747.70	9,747.70	9,747.70
		1087 LANGUAGE ACCESS			Total	5,747.70	9,747.70	9,747.70
		1090 PERFORMANCE MANAGEMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	188,044.00	188,044.00	349,693.69
					0011 REGULAR PAY - CONT FULL TIME Total	188,044.00	188,044.00	349,693.69
				0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	304,182.00	125,982.00	0.00
					0012 REGULAR PAY - OTHER Total	304,182.00	125,982.00	0.00
				0013 ADDITIONAL GROSS PAY	0134 TERMINAL LEAVE		0.00	
					0137 SPECIAL AWARDS PAY	0.00	0.00	33,739.37
					0013 ADDITIONAL GROSS PAY Total	0.00	0.00	33,739.37
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	
					0142 HEALTH BENEFITS	0.00	0.00	
					0147 MISC FRINGE BENEFITS	122,978.14	107,978.14	
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	
					0154 OPTICAL PLAN	0.00	0.00	
					0155 DENTAL PLAN	0.00	0.00	
					0158 MEDICARE CONTRIBUTION	0.00	0.00	
					0159 RETIREMENT	0.00	0.00	
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	
					0014 FRINGE BENEFITS - CURR PERSONNEL Total	122,978.14	107,978.14	55,592.68
					01 PERSONNEL SERVICES Total	615,204.14	422,004.14	439,025.74
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0209 FOOD PROVISIONS	7,650.00	7,650.00	
					0210 GENERAL	121.38	121.38	7,710.25
					0020 SUPPLIES AND MATERIALS Total	7,771.38	7,771.38	7,710.25
				0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL	446.76	446.76	
					0402 TRAVEL - OUT OF CITY	0.00	0.00	
					0408 PROF SERVICE FEES AND CONTR	14,266.74	14,266.74	
					0425 PAYMENT OF MEMBERSHIP DUES	1,956.36	1,956.36	16,669.86
					0040 OTHER SERVICES AND CHARGES Total	16,669.86	16,669.86	16,669.86
				0070 EQUIPMENT & RENTAL	0704 PURCHASES - OTHER EQUIPMENT	556.92	556.92	
					0708 LIBRARY BOOKS		0.00	556.92
					0070 EQUIPMENT & EQUIPMENT RENTAL Total	556.92	556.92	556.92
					02 NON-PERSONNEL SERVICES Total	24,998.16	24,998.16	24,937.03
		1090 PERFORMANCE MANAGEMENT			Total	640,202.30	447,002.30	463,962.77
		1000 AGENCY MANAGEMENT PROGRAM			Total	6,654,080.04	6,785,802.04	6,733,195.67
	100F AGENCY FINANCIAL OPERATIONS	110F BUDGET OPERATIONS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	245,592.52	245,592.52	244,350.47
					0011 REGULAR PAY - CONT FULL TIME Total	245,592.52	245,592.52	244,350.47
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	
					0142 HEALTH BENEFITS	0.00	0.00	
					0147 MISC FRINGE BENEFITS	61,359.04	61,359.04	
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	
					0154 OPTICAL PLAN	0.00	0.00	
					0155 DENTAL PLAN	0.00	0.00	
					0158 MEDICARE CONTRIBUTION	0.00	0.00	
					0159 RETIREMENT	0.00	0.00	
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	
					0014 FRINGE BENEFITS - CURR PERSONNEL Total	61,359.04	61,359.04	58,794.25
					01 PERSONNEL SERVICES Total	306,951.56	306,951.56	303,144.72
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0210 GENERAL	964.92	964.92	964.62
					0020 SUPPLIES AND MATERIALS Total	964.92	964.92	964.62
				0040 OTHER SERVICES AND CHARGES	0402 TRAVEL - OUT OF CITY		0.00	
					0408 PROF SERVICE FEES AND CONTR	664.16	664.16	
					0425 PAYMENT OF MEMBERSHIP DUES	160.00	160.00	824.16
					0040 OTHER SERVICES AND CHARGES Total	824.16	824.16	824.16
				0070 EQUIPMENT & RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES		8,635.00	
					0704 PURCHASES - OTHER EQUIPMENT	1,224.00	1,224.00	
					0708 LIBRARY BOOKS		0.00	9,859.00

FY13 by Activity (DC Public Library (CE0))

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source	Comp Object	FY13 Approved Budget	FY13 Revised Budget	FY13 Expenditures
				Group				
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		1,224.00	9,859.00	9,859.00
				02 NON-PERSONNEL SERVICES Total		3,013.08	11,648.08	11,647.78
		110F BUDGET OPERATIONS		Total		309,964.64	318,599.64	314,792.50
		120F ACCOUNTING OPERATIONS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME			
				0011 REGULAR PAY - CONT FULL TIME Total		364,018.10	364,018.10	346,275.05
			0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE		364,018.10	364,018.10	346,275.05
				0142 HEALTH BENEFITS		0.00	0.00	
				0147 MISC FRINGE BENEFITS		0.00	0.00	
				0148 RETIREMENT CONTRIBUTION - FICA		90,946.59	90,946.59	
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE		0.00	0.00	
				0154 OPTICAL PLAN		0.00	0.00	
				0155 DENTAL PLAN		0.00	0.00	
				0158 MEDICARE CONTRIBUTION		0.00	0.00	
				0159 RETIREMENT		0.00	0.00	
				0161 DC HEALTH BENEFIT FEES		0.00	0.00	
			0014 FRINGE BENEFITS - CURR PERSONNEL Total			90,946.59	90,946.59	81,183.14
			01 PERSONNEL SERVICES Total			454,964.69	454,964.69	427,458.19
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0210 GENERAL			
				0020 SUPPLIES AND MATERIALS Total		1,096.50	1,096.50	1,096.50
				0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC	1,096.50	1,096.50	1,096.50
				0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total			0.00	0.00
				0040 OTHER SERVICES AND CHARGES	0402 TRAVEL - OUT OF CITY		0.00	0.00
					0408 PROF SERVICE FEES AND CONTR		0.00	
				0040 OTHER SERVICES AND CHARGES Total		1,815.60	1,815.60	1,815.60
				0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	1,815.60	1,815.60	1,815.60
				0041 CONTRACTUAL SERVICES - OTHER Total		3,825.00	3,825.00	3,825.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	3,825.00	3,825.00	3,825.00
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		2,563.26	2,563.26	2,563.26
			02 NON-PERSONNEL SERVICES Total			2,563.26	2,563.26	2,563.26
		120F ACCOUNTING OPERATIONS		Total		9,300.36	9,300.36	9,300.36
		100F AGENCY FINANCIAL OPERATIONS		Total		464,265.05	464,265.05	436,758.55
L200 CHIEF LIBRARIAN	L210 INTERGOVERNMENTAL AFFAIRS		01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	774,229.69	782,864.69	751,551.05
				0011 REGULAR PAY - CONT FULL TIME Total		96,013.00	96,013.00	99,644.58
				0014 FRINGE BENEFITS - CURR PERSONNEL		96,013.00	96,013.00	99,644.58
				0141 GROUP LIFE INSURANCE		0.00	0.00	
				0142 HEALTH BENEFITS		0.00	0.00	
				0147 MISC FRINGE BENEFITS		23,987.96	23,987.96	
				0148 RETIREMENT CONTRIBUTION - FICA		0.00	0.00	
				0154 OPTICAL PLAN		0.00	0.00	
				0155 DENTAL PLAN		0.00	0.00	
				0158 MEDICARE CONTRIBUTION		0.00	0.00	
				0159 RETIREMENT		0.00	0.00	
				0161 DC HEALTH BENEFIT FEES		0.00	0.00	
			0014 FRINGE BENEFITS - CURR PERSONNEL Total			23,987.96	23,987.96	27,883.72
			01 PERSONNEL SERVICES Total			120,000.96	120,000.96	127,528.30
	L210 INTERGOVERNMENTAL AFFAIRS			Total		120,000.96	120,000.96	127,528.30
L220 EXECUTIVE MANAGEMENT OFFICE			01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME			
				0011 REGULAR PAY - CONT FULL TIME Total		128,435.00	128,435.00	106,515.27
				0014 FRINGE BENEFITS - CURR PERSONNEL		128,435.00	128,435.00	106,515.27
				0141 GROUP LIFE INSURANCE		0.00	0.00	
				0142 HEALTH BENEFITS		0.00	0.00	
				0147 MISC FRINGE BENEFITS		32,088.30	32,088.30	
				0148 RETIREMENT CONTRIBUTION - FICA		0.00	0.00	
				0154 OPTICAL PLAN		0.00	0.00	
				0155 DENTAL PLAN		0.00	0.00	
				0158 MEDICARE CONTRIBUTION		0.00	0.00	
				0159 RETIREMENT		0.00	0.00	
				0161 DC HEALTH BENEFIT FEES		0.00	0.00	
			0014 FRINGE BENEFITS - CURR PERSONNEL Total			32,088.30	32,088.30	18,987.73
			01 PERSONNEL SERVICES Total			160,523.30	160,523.30	125,503.00
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0210 GENERAL			
				0020 SUPPLIES AND MATERIALS Total		7,719.36	7,719.36	1,769.00

FY13 by Activity (DC Public Library (CEO))

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY13 Approved	FY13 Revised	FY13
						Budget	Budget	Expenditures
					0020 SUPPLIES AND MATERIALS Total			
				0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	7,719.36	7,719.36	1,769.00
					0411 PRINTING, DUPLICATING, ETC	83,038.90	83,038.90	
					0414 ADVERTISING		0.00	
					0425 PAYMENT OF MEMBERSHIP DUES		0.00	
					0040 OTHER SERVICES AND CHARGES Total	11,000.00	11,000.00	94,038.90
				0070 EQUIPMENT & EQUIPMENT RENTAL		94,038.90	94,038.90	94,038.90
					0704 PURCHASES - OTHER EQUIPMENT	6,701.40	6,701.40	
					0708 LIBRARY BOOKS		0.00	6,701.40
					0703 PURCHASES - AUTOMOTIVE EQUIPMENT		0.00	
					0070 EQUIPMENT & EQUIPMENT RENTAL Total			
					02 NON-PERSONNEL SERVICES Total	6,701.40	6,701.40	6,701.40
					L220 EXECUTIVE MANAGEMENT OFFICE Total	108,459.66	108,459.66	102,509.30
					L200 CHIEF LIBRARIAN Total	268,982.96	268,982.96	228,012.30
					L300 LIBRARY SERVICES	388,983.92	388,983.92	355,540.60
		L310 CHILDREN & YOUNG ADULT SERVICES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME			
					0011 REGULAR PAY - CONT FULL TIME Total	626,042.17	626,042.17	564,882.61
				0012 REGULAR PAY - OTHER	0123 TEMPORARY PART-TIME	626,042.17	626,042.17	564,882.61
					0124 WHEN ACTUALLY EMPLOYED - WAE	198,984.10	131,984.10	
					0125 TERM FULL-TIME	0.00	0.00	
					0012 REGULAR PAY - OTHER Total	0.00	0.00	126,642.48
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	198,984.10	131,984.10	126,642.48
					0134 TERMINAL LEAVE	12,300.00	12,300.00	
					0135 HOLIDAY PAY	500.00	500.00	
					0136 SUNDAY PAY			
					0013 ADDITIONAL GROSS PAY Total	13,500.00	13,500.00	13,611.65
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	26,300.00	26,300.00	13,611.65
					0142 HEALTH BENEFITS	0.00	0.00	
					0147 MISC FRINGE BENEFITS	0.00	0.00	
					0148 RETIREMENT CONTRIBUTION - FICA	206,125.23	190,125.23	
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	
					0154 OPTICAL PLAN	0.00	0.00	
					0155 DENTAL PLAN	0.00	0.00	
					0157 PREPAID LEGAL	0.00	0.00	
					0158 MEDICARE CONTRIBUTION	0.00	0.00	
					0159 RETIREMENT	0.00	0.00	
					0160 DC METRO BENEFITS	0.00	0.00	
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	
					0014 FRINGE BENEFITS - CURR PERSONNEL Total	0.00	0.00	131,336.19
				0015 OVERTIME PAY	0133 OVERTIME PAY	206,125.23	190,125.23	131,336.19
					0015 OVERTIME PAY Total	0.00	0.00	400.32
					01 PERSONNEL SERVICES Total	0.00	0.00	400.32
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	1,057,451.50	974,451.50	836,873.25
					0204 EDUCATIONAL	3,000.00	3,000.00	
					0210 GENERAL	1,642.20	1,642.20	
					0020 SUPPLIES AND MATERIALS Total	51,077.34	51,077.34	33,155.75
				0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL	55,719.54	55,719.54	33,155.75
					0408 PROF SERVICE FEES AND CONTR		0.00	
					0411 PRINTING, DUPLICATING, ETC	177,831.58	187,831.58	
					0414 ADVERTISING		0.00	
					0040 OTHER SERVICES AND CHARGES Total	0.00	0.00	187,831.58
				0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	177,831.58	187,831.58	187,831.58
					0704 PURCHASES - OTHER EQUIPMENT	6,120.00	6,120.00	
					0708 LIBRARY BOOKS	82,331.34	82,331.34	
					0710 IT HARDWARE ACQUISITIONS		0.00	
					0711 IT SOFTWARE ACQUISITIONS		0.00	
					0703 PURCHASES - AUTOMOTIVE EQUIPMENT		0.00	88,451.34
					0070 EQUIPMENT & EQUIPMENT RENTAL Total			
					02 NON-PERSONNEL SERVICES Total	88,451.34	88,451.34	88,451.34
					L310 CHILDREN & YOUNG ADULT SERVICES Total	322,002.46	332,002.46	309,438.67
					L320 MARTIN LUTHER KING JR MEMORIAL LIBRARY	1,379,453.96	1,306,453.96	1,146,311.92
		L310 CHILDREN & YOUNG ADULT SERVICES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME			
					0011 REGULAR PAY - CONT FULL TIME Total	2,807,455.90	2,457,455.90	2,504,934.88
				0012 REGULAR PAY - OTHER	0122 CONTINUING PART-TIME	2,807,455.90	2,457,455.90	2,504,934.88
					0124 WHEN ACTUALLY EMPLOYED - WAE	72,992.75	58,742.75	
					0125 TERM FULL-TIME		0.00	
					0126 TERM PART-TIME	241,826.29	241,826.29	
					0012 REGULAR PAY - OTHER Total	0.00	0.00	243,505.53
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	314,819.04	300,569.04	243,505.53
					0134 TERMINAL LEAVE	74,300.00	74,300.00	
					0136 SUNDAY PAY	0.00	0.00	
					0174 SEVERANCE PAY	28,000.00	28,000.00	
					0013 ADDITIONAL GROSS PAY Total		0.00	80,505.58
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	102,300.00	102,300.00	80,505.58
					0142 HEALTH BENEFITS	0.00	0.00	
					0147 MISC FRINGE BENEFITS	0.00	0.00	
					0148 RETIREMENT CONTRIBUTION - FICA	781,186.97	776,686.97	
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	
					0154 OPTICAL PLAN	0.00	0.00	
					0155 DENTAL PLAN	0.00	0.00	

FY13 by Activity (DC Public Library (CEO))

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY13 Approved Budget	FY13 Revised Budget	FY13 Expenditures
					0157 PREPAID LEGAL	0.00	0.00	
					0158 MEDICARE CONTRIBUTION	0.00	0.00	
					0159 RETIREMENT	0.00	0.00	
					0160 DC METRO BENEFITS	0.00	0.00	
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	615,135.46
					0014 FRINGE BENEFITS - CURR PERSONNEL Total	781,186.97	776,686.97	615,135.46
					0015 OVERTIME PAY 0133 OVERTIME PAY			
					0015 OVERTIME PAY Total	3,341.48	3,341.48	3,295.56
					01 PERSONNEL SERVICES Total			
					02 NON-PERSONNEL SERVICES	4,009,103.39	3,640,353.39	3,447,377.01
					0020 SUPPLIES AND MATERIALS 0210 GENERAL	20,111.34	20,111.34	17,497.44
					0020 SUPPLIES AND MATERIALS Total	20,111.34	20,111.34	17,497.44
					0040 OTHER SERVICES AND CHARGES 0408 PROF SERVICE FEES AND CONTR	9,389.10	9,389.10	9,389.10
					0040 OTHER SERVICES AND CHARGES Total	9,389.10	9,389.10	9,389.10
					0070 EQUIPMENT & EQUIPMENT RENTAL 0706 PURCHASES - OTHER EQUIPMENT	26,079.36	26,079.36	
					0706 RENTALS - MACHINERY AND EQUIPMENT			0.00
					0708 LIBRARY BOOKS			0.00
					0710 IT HARDWARE ACQUISITIONS			0.00
					0070 EQUIPMENT & EQUIPMENT RENTAL Total	26,079.36	26,079.36	26,079.36
					02 NON-PERSONNEL SERVICES Total	55,579.80	55,579.80	52,965.90
					L320 MARTIN LUTHER KING JR MEMORIAL LIBRARY Total	4,064,683.19	3,695,933.19	3,500,342.91
					L330 NEIGHBORHOOD LIBRARIES			
					01 PERSONNEL SERVICES			
					0011 REGULAR PAY - CONT FULL TIME 0111 CONTINUING FULL TIME	9,795,820.20	9,795,820.20	9,934,572.82
					0011 REGULAR PAY - CONT FULL TIME Total	9,795,820.20	9,795,820.20	9,934,572.82
					0012 REGULAR PAY - OTHER 0121 TEMPORARY FULL-TIME		0.00	
					0122 CONTINUING PART-TIME	241,829.05	206,829.05	
					0123 TEMPORARY PART-TIME	72,487.95	72,487.95	
					0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	
					0125 TERM FULL-TIME	971,329.13	971,329.13	
					0126 TERM PART-TIME	45,984.62	45,984.62	1,278,760.57
					0012 REGULAR PAY - OTHER Total	1,331,630.75	1,296,630.75	1,278,760.57
					0013 ADDITIONAL GROSS PAY 0131 SHIFT DIFFERENTIAL	145,525.00	145,525.00	
					0134 TERMINAL LEAVE	0.00	0.00	
					0135 HOLIDAY PAY	500.00	500.00	
					0136 SUNDAY PAY	93,000.00	93,000.00	158,659.11
					0013 ADDITIONAL GROSS PAY Total	239,025.00	239,025.00	158,659.11
					0014 FRINGE BENEFITS - CURR PERSONNEL 0141 GROUP LIFE INSURANCE	0.00	0.00	
					0142 HEALTH BENEFITS	0.00	0.00	
					0147 MISC FRINGE BENEFITS	2,782,600.43	2,774,600.43	
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	
					0154 OPTICAL PLAN	0.00	0.00	
					0155 DENTAL PLAN	0.00	0.00	
					0157 PREPAID LEGAL	0.00	0.00	
					0158 MEDICARE CONTRIBUTION	0.00	0.00	
					0159 RETIREMENT	0.00	0.00	
					0160 DC METRO BENEFITS	0.00	0.00	
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	2,665,346.93
					0014 FRINGE BENEFITS - CURR PERSONNEL Total	2,782,600.43	2,774,600.43	2,665,346.93
					0015 OVERTIME PAY 0133 OVERTIME PAY	6,316.22	6,316.22	7,446.13
					0015 OVERTIME PAY Total	6,316.22	6,316.22	7,446.13
					01 PERSONNEL SERVICES Total	14,155,392.60	14,112,392.60	14,044,785.56
					02 NON-PERSONNEL SERVICES			
					0020 SUPPLIES AND MATERIALS 0201 OFFICE SUPPLIES	18,358.60	18,358.60	
					0210 GENERAL	62,289.74	62,289.74	67,534.35
					0020 SUPPLIES AND MATERIALS Total	80,648.34	80,648.34	67,534.35
					0040 OTHER SERVICES AND CHARGES 0401 TRAVEL - LOCAL		0.00	
					0408 PROF SERVICE FEES AND CONTR	36,428.00	42,428.00	42,428.00
					0040 OTHER SERVICES AND CHARGES Total	36,428.00	42,428.00	42,428.00
					0070 EQUIPMENT & EQUIPMENT RENTAL 0701 PURCHASES - FURNITURE AND FIXTURES		0.00	
					0704 PURCHASES - OTHER EQUIPMENT	163,659.52	163,659.52	
					0706 RENTALS - MACHINERY AND EQUIPMENT		0.00	
					0710 IT HARDWARE ACQUISITIONS		0.00	
					0711 IT SOFTWARE ACQUISITIONS		0.00	163,659.52
					0070 EQUIPMENT & EQUIPMENT RENTAL Total	163,659.52	163,659.52	163,659.52
					02 NON-PERSONNEL SERVICES Total	280,735.86	286,735.86	273,621.87
					L330 NEIGHBORHOOD LIBRARIES Total	14,436,128.46	14,399,128.46	14,318,407.43
					L340 ADAPTIVE SERVICES			
					01 PERSONNEL SERVICES			
					0011 REGULAR PAY - CONT FULL TIME 0111 CONTINUING FULL TIME	397,524.03	397,524.03	451,684.57
					0011 REGULAR PAY - CONT FULL TIME Total	397,524.03	397,524.03	451,684.57
					0013 ADDITIONAL GROSS PAY 0131 SHIFT DIFFERENTIAL	1,500.00	1,500.00	
					0134 TERMINAL LEAVE	0.00	0.00	
					0135 HOLIDAY PAY	0.00	0.00	
					0136 SUNDAY PAY	2,000.00	2,000.00	4,434.12
					0013 ADDITIONAL GROSS PAY Total	3,500.00	3,500.00	4,434.12
					0014 FRINGE BENEFITS - 0141 GROUP LIFE INSURANCE	0.00	0.00	
					0142 HEALTH BENEFITS	0.00	0.00	

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Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY13 Approved Budget	FY13 Revised Budget	FY13 Expenditures
				CURR PERSONNEL	0147 MISC FRINGE BENEFITS	99,317.72	99,317.72	
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	
					0154 OPTICAL PLAN	0.00	0.00	
					0155 DENTAL PLAN	0.00	0.00	
					0157 PREPAID LEGAL	0.00	0.00	
					0158 MEDICARE CONTRIBUTION	0.00	0.00	
					0159 RETIREMENT	0.00	0.00	
					0160 DC METRO BENEFITS	0.00	0.00	
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	116,614.94
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		99,317.72	99,317.72	116,614.94
			01 PERSONNEL SERVICES Total			500,341.75	500,341.75	572,733.63
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	720.00	1,000.00	
					0210 GENERAL	0.00	0.00	1,000.00
				0020 SUPPLIES AND MATERIALS Total		720.00	1,000.00	1,000.00
				0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	15,935.50	15,139.50	15,139.50
				0040 OTHER SERVICES AND CHARGES Total		15,935.50	15,139.50	15,139.50
				0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	24,042.50	24,558.50	
					0706 RENTALS - MACHINERY AND EQUIPMENT		0.00	
					0710 IT HARDWARE ACQUISITIONS		0.00	
					0711 IT SOFTWARE ACQUISITIONS		0.00	24,558.50
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		24,042.50	24,558.50	24,558.50
			02 NON-PERSONNEL SERVICES Total			40,698.00	40,698.00	40,698.00
			L340 ADAPTIVE SERVICES Total			541,039.75	541,039.75	613,431.63
		L350 LITERACY RESOURCES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	212,165.23	212,165.23	207,314.57
				0011 REGULAR PAY - CONT FULL TIME Total		212,165.23	212,165.23	207,314.57
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	1,500.00	1,500.00	1,105.48
				0013 ADDITIONAL GROSS PAY Total		1,500.00	1,500.00	1,105.48
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	
					0142 HEALTH BENEFITS	0.00	0.00	
					0147 MISC FRINGE BENEFITS	53,007.54	53,007.54	
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	
					0154 OPTICAL PLAN	0.00	0.00	
					0155 DENTAL PLAN	0.00	0.00	
					0157 PREPAID LEGAL	0.00	0.00	
					0158 MEDICARE CONTRIBUTION	0.00	0.00	
					0159 RETIREMENT	0.00	0.00	
					0160 DC METRO BENEFITS	0.00	0.00	
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	45,569.48
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		53,007.54	53,007.54	45,569.48
			01 PERSONNEL SERVICES Total			266,672.77	266,672.77	253,989.53
			02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	15,300.00	18,360.00	18,360.00
				0040 OTHER SERVICES AND CHARGES Total		15,300.00	18,360.00	18,360.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	5,100.00	2,040.00	2,040.00
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		5,100.00	2,040.00	2,040.00
			02 NON-PERSONNEL SERVICES Total			20,400.00	20,400.00	20,400.00
			L350 LITERACY RESOURCES Total			287,072.77	287,072.77	274,389.53
		L360 TEENS OF DISTINCTION PROGRAM	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	61,878.00	3,878.00	3,569.95
				0011 REGULAR PAY - CONT FULL TIME Total		61,878.00	3,878.00	3,569.95
				0012 REGULAR PAY - OTHER	0122 CONTINUING PART-TIME		0.00	
					0123 TEMPORARY PART-TIME	165,691.65	165,691.65	
					0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	154,602.42
				0012 REGULAR PAY - OTHER Total		165,691.65	165,691.65	154,602.42
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL		0.00	
					0134 TERMINAL LEAVE	0.00	0.00	729.53
				0013 ADDITIONAL GROSS PAY Total		0.00	0.00	729.53
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	
					0142 HEALTH BENEFITS	0.00	0.00	
					0147 MISC FRINGE BENEFITS	56,856.08	13,456.08	
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	
					0154 OPTICAL PLAN	0.00	0.00	
					0155 DENTAL PLAN	0.00	0.00	
					0157 PREPAID LEGAL	0.00	0.00	
					0158 MEDICARE CONTRIBUTION	0.00	0.00	
					0159 RETIREMENT	0.00	0.00	
					0160 DC METRO BENEFITS	0.00	0.00	
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	13,176.93
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		56,856.08	13,456.08	13,176.93
				0015 OVERTIME PAY	0133 OVERTIME PAY	579.37	579.37	(101.99)
				0015 OVERTIME PAY Total		579.37	579.37	(101.99)

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Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY13 Approved Budget	FY13 Revised Budget	FY13 Expenditures	
			01 PERSONNEL SERVICES Total			285,005.10	183,605.10	171,976.84	
			02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL		0.00		
					0408 PROF SERVICE FEES AND CONTR	5,100.00	5,100.00		
					0411 PRINTING, DUPLICATING, ETC		0.00	5,100.00	
					0040 OTHER SERVICES AND CHARGES Total			5,100.00	5,100.00
			0070 EQUIPMENT & EQUIPMENT RENTAL		0704 PURCHASES - OTHER EQUIPMENT	612.00	612.00		
					0708 LIBRARY BOOKS		0.00	612.00	
					0070 EQUIPMENT & EQUIPMENT RENTAL Total			612.00	612.00
			02 NON-PERSONNEL SERVICES Total			612.00	612.00	612.00	
			L360 TEENS OF DISTINCTION PROGRAM Total			5,712.00	5,712.00	5,712.00	
			L370 VOLUNTEERS			290,717.10	189,317.10	177,688.84	
			01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	0.00	0.00	50,828.86	
					0011 REGULAR PAY - CONT FULL TIME Total			0.00	50,828.86
					0012 REGULAR PAY - OTHER	0122 CONTINUING PART-TIME	41,923.00	41,923.00	0.00
					0012 REGULAR PAY - OTHER Total			41,923.00	0.00
					0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	
						0142 HEALTH BENEFITS	0.00	0.00	
						0147 MISC FRINGE BENEFITS	10,474.08	10,474.08	
						0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	
						0154 OPTICAL PLAN	0.00	0.00	
						0155 DENTAL PLAN	0.00	0.00	
						0158 MEDICARE CONTRIBUTION	0.00	0.00	
						0159 RETIREMENT	0.00	0.00	
						0161 DC HEALTH BENEFIT FEES	0.00	0.00	8,863.42
					0014 FRINGE BENEFITS - CURR PERSONNEL Total			10,474.08	8,863.42
				0015 OVERTIME PAY	0133 OVERTIME PAY	281.72	281.72	0.00	
				0015 OVERTIME PAY Total			281.72	0.00	
			01 PERSONNEL SERVICES Total			52,678.80	52,678.80	59,692.28	
			PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES		738.00		
						0210 GENERAL		0.00	738.00
					0020 SUPPLIES AND MATERIALS Total			738.00	738.00
					0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	2,040.00	2,200.00	2,200.00
				0040 OTHER SERVICES AND CHARGES Total			2,040.00	2,200.00	
			0070 EQUIPMENT & EQUIPMENT RENTAL		0704 PURCHASES - OTHER EQUIPMENT	1,224.00	326.00	326.00	
					0070 EQUIPMENT & EQUIPMENT RENTAL Total			1,224.00	326.00
			02 NON-PERSONNEL SERVICES Total			3,264.00	3,264.00	3,264.00	
			L370 VOLUNTEERS Total			55,942.80	55,942.80	62,956.28	
			01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	834,547.29	834,547.29	1,047,624.54	
					0011 REGULAR PAY - CONT FULL TIME Total			834,547.29	1,047,624.54
					0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	0.00	0.00	
						0123 TEMPORARY PART-TIME	86,865.00	86,865.00	(144.80)
					0012 REGULAR PAY - OTHER Total			86,865.00	(144.80)
					0013 ADDITIONAL GROSS PAY	0134 TERMINAL LEAVE	0.00	0.00	
						0136 SUNDAY PAY	11,000.00	11,000.00	1,216.80
					0013 ADDITIONAL GROSS PAY Total			11,000.00	1,216.80
					0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	
						0142 HEALTH BENEFITS	0.00	0.00	
						0147 MISC FRINGE BENEFITS	230,206.40	230,206.40	
						0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	
						0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	
						0154 OPTICAL PLAN	0.00	0.00	
					0155 DENTAL PLAN	0.00	0.00		
					0157 PREPAID LEGAL	0.00	0.00		
					0158 MEDICARE CONTRIBUTION	0.00	0.00		
					0159 RETIREMENT	0.00	0.00		
					0160 DC METRO BENEFITS	0.00	0.00		
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	225,071.01	
				0014 FRINGE BENEFITS - CURR PERSONNEL Total			230,206.40	225,071.01	
				0015 OVERTIME PAY	0133 OVERTIME PAY	171.17	171.17	304.20	
				0015 OVERTIME PAY Total			171.17	304.20	
			01 PERSONNEL SERVICES Total			1,162,789.86	1,162,789.86	1,274,071.75	
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0210 GENERAL	20,916.12	20,916.12	20,912.47	
					0020 SUPPLIES AND MATERIALS Total			20,916.12	20,912.47
					0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL		0.00	
						0408 PROF SERVICE FEES AND CONTR	97,302.56	143,502.56	143,502.56
				0040 OTHER SERVICES AND CHARGES Total			97,302.56	143,502.56	
			0070 EQUIPMENT & EQUIPMENT RENTAL		0704 PURCHASES - OTHER EQUIPMENT	3,570.00	3,570.00		
					0070 EQUIPMENT & EQUIPMENT RENTAL Total			3,570.00	

FY13 by Activity (DC Public Library (CEO))

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY13 Approved Budget	FY13 Revised Budget	FY13 Expenditures
				EQUIPMENT & RENTAL	0708 LIBRARY BOOKS 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS	3,852,175.94	3,676,894.41	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		3,855,745.94	3,680,464.41	3,680,464.41
				02 NON-PERSONNEL SERVICES Total		3,973,964.62	3,844,883.09	3,844,879.44
				L380 COLLECTIONS Total		5,136,754.48	5,007,672.95	5,118,951.19
				0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING	612.00 5,100.00 10,200.00	0.00 10,612.00 5,100.00	0.00
				0040 OTHER SERVICES AND CHARGES Total		15,912.00	25,912.00	25,912.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT 0706 RENTALS - MACHINERY AND EQUIPMENT 0703 PURCHASES - AUTOMOTIVE EQUIPMENT	8,568.00	8,568.00	8,568.00
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		8,568.00	8,568.00	8,568.00
				02 NON-PERSONNEL SERVICES Total		24,480.00	34,480.00	34,480.00
				L390 LIBRARY PROGRAM INFORMATION Total		24,480.00	34,480.00	34,480.00
				L300 LIBRARY SERVICES Total		26,216,272.51	25,517,040.98	25,246,959.73
				0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	2,053,888.65	2,028,888.65	1,876,738.14
				0011 REGULAR PAY - CONT FULL TIME Total		2,053,888.65	2,028,888.65	1,876,738.14
				0012 REGULAR PAY - OTHER	0122 CONTINUING PART-TIME 0125 TERM FULL-TIME	0.00	0.00	144,110.28
				0012 REGULAR PAY - OTHER Total		0.00	0.00	144,110.28
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY	37,000.00 0.00 7,000.00	37,000.00 0.00 7,000.00	68,990.14
				0013 ADDITIONAL GROSS PAY Total		30,000.00	30,000.00	68,990.14
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	0.00 0.00 513,145.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 513,145.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	534,043.20
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		513,145.24	513,145.24	534,043.20
				0015 OVERTIME PAY	0133 OVERTIME PAY	202,578.09	202,578.09	196,113.79
				0015 OVERTIME PAY Total		202,578.09	202,578.09	196,113.79
				01 PERSONNEL SERVICES Total		2,843,611.98	2,818,611.98	2,819,995.55
				0200 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES 0202 CUSTODIAL AND MAINTENANCE 0207 CLOTHING AND UNIFORMS 0210 GENERAL	160,258.32	160,258.32	176,704.05
				0200 SUPPLIES AND MATERIALS Total		21,936.12	21,936.12	176,704.05
				0040 OTHER SERVICES AND CHARGES	0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0419 TUITION FOR EMPLOYEE TRAINING 0415 JUDGEMENTS, INDEMNITIES	119,364.48 995,706.66 265,750.00 0.00	119,364.48 995,706.66 450,750.00	1,565,821.14
				0040 OTHER SERVICES AND CHARGES Total		1,380,821.14	1,565,821.14	1,565,821.14
				0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT 0708 LIBRARY BOOKS 0703 PURCHASES - AUTOMOTIVE EQUIPMENT		0.00 0.00	200,000.00
				0070 EQUIPMENT & EQUIPMENT RENTAL Total			200,000.00	200,000.00
				02 NON-PERSONNEL SERVICES Total		1,563,015.58	1,948,015.58	1,942,525.19
				L410 CUSTODIAL AND MAINTENANCE Total		4,406,627.56	4,766,627.56	4,762,520.74
				0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	802,470.00	802,470.00	803,228.66
				0011 REGULAR PAY - CONT FULL TIME Total		802,470.00	802,470.00	803,228.66
				0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME 0123 TEMPORARY PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME	108,402.50 0.00 0.00	108,402.50 0.00 0.00	96,701.51
				0012 REGULAR PAY - OTHER Total		108,402.50	108,402.50	96,701.51
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL 0135 HOLIDAY PAY 0136 SUNDAY PAY	18,700.00 6,000.00 29,000.00	18,700.00 6,000.00 29,000.00	27,970.64
				0013 ADDITIONAL GROSS PAY Total		53,700.00	53,700.00	27,970.64
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN	0.00 0.00 227,573.10 0.00 0.00 0.00	0.00 0.00 227,573.10 0.00 0.00	27,970.64

FY13 by Activity (DC Public Library (CEO))

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY13 Approved Budget	FY13 Revised Budget	FY13	
								Expenditures	
					0155 DENTAL PLAN		0.00	0.00	
					0157 PREPAID LEGAL		0.00	0.00	
					0158 MEDICARE CONTRIBUTION		0.00	0.00	
					0159 RETIREMENT		0.00	0.00	
					0160 DC METRO BENEFITS		0.00	0.00	
					0161 DC HEALTH BENEFIT FEES		0.00	0.00	
					0014 FRINGE BENEFITS - CURR PERSONNEL Total		0.00	0.00	208,112.68
					0015 OVERTIME PAY 0133 OVERTIME PAY	227,573.10	227,573.10		208,112.68
					0015 OVERTIME PAY Total	26,882.07	26,882.07		36,821.38
					01 PERSONNEL SERVICES Total	26,882.07	26,882.07		36,821.38
					02 NON-PERSONNEL SERVICES	1,219,027.67	1,219,027.67		1,172,834.87
					0020 SUPPLIES AND MATERIALS				
					0207 CLOTHING AND UNIFORMS	10,000.00	10,000.00		
					0210 GENERAL		5,000.00		14,131.70
					0020 SUPPLIES AND MATERIALS Total	10,000.00	15,000.00		14,131.70
					0040 OTHER SERVICES AND CHARGES				
					0408 PROF SERVICE FEES AND CONTR	65,376.98	83,219.98		83,219.98
					0040 OTHER SERVICES AND CHARGES Total	65,376.98	83,219.98		83,219.98
					0070 EQUIPMENT & EQUIPMENT RENTAL				
					0704 PURCHASES - OTHER EQUIPMENT	4,079.75	4,079.75		4,079.75
					0708 LIBRARY BOOKS		0.00		4,079.75
					0070 EQUIPMENT & EQUIPMENT RENTAL Total	4,079.75	4,079.75		4,079.75
					02 NON-PERSONNEL SERVICES Total	79,456.73	102,299.73		101,431.43
					L420 PUBLIC SAFETY Total	1,298,484.40	1,321,327.40		1,274,266.30
					L430 ASSET MANAGEMENT				
					01 PERSONNEL SERVICES				
					0011 REGULAR PAY - CONT FULL TIME				
					0111 CONTINUING FULL TIME	55,608.87	55,608.87		54,924.17
					0011 REGULAR PAY - CONT FULL TIME Total	55,608.87	55,608.87		54,924.17
					0014 FRINGE BENEFITS - CURR PERSONNEL				
					0147 MISC FRINGE BENEFITS	13,893.36	13,893.36		
					0148 RETIREMENT CONTRIBUTION - FICA				
					0154 OPTICAL PLAN	0.00	0.00		
					0155 DENTAL PLAN	0.00	0.00		
					0158 MEDICARE CONTRIBUTION	0.00	0.00		4,602.25
					0014 FRINGE BENEFITS - CURR PERSONNEL Total	13,893.36	13,893.36		4,602.25
					0015 OVERTIME PAY 0133 OVERTIME PAY	0.00	0.00		108.01
					0015 OVERTIME PAY Total	0.00	0.00		108.01
					01 PERSONNEL SERVICES Total	69,502.23	69,502.23		59,634.43
					02 NON-PERSONNEL SERVICES				
					0040 OTHER SERVICES AND CHARGES				
					0408 PROF SERVICE FEES AND CONTR	15,300.00	15,300.00		15,300.00
					0040 OTHER SERVICES AND CHARGES Total	15,300.00	15,300.00		15,300.00
					02 NON-PERSONNEL SERVICES Total	15,300.00	15,300.00		15,300.00
					L430 ASSET MANAGEMENT Total	84,802.23	84,802.23		74,934.43
					L440 21ST CENTURY CAPITAL PROJECTS				
					01 PERSONNEL SERVICES				
					0011 REGULAR PAY - CONT FULL TIME				
					0111 CONTINUING FULL TIME	0.00	0.00		69,288.98
					0011 REGULAR PAY - CONT FULL TIME Total	0.00	0.00		69,288.98
					0012 REGULAR PAY - OTHER	68,319.00	3,319.00		
					0123 TEMPORARY PART-TIME				
					0125 TERM FULL-TIME	70,259.00	70,259.00		0.00
					0012 REGULAR PAY - OTHER Total	138,578.00	73,578.00		0.00
					0014 FRINGE BENEFITS - CURR PERSONNEL				
					0141 GROUP LIFE INSURANCE	0.00	0.00		
					0142 HEALTH BENEFITS	0.00	0.00		
					0147 MISC FRINGE BENEFITS	34,622.44	24,622.44		
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00		
					0154 OPTICAL PLAN	0.00	0.00		
					0155 DENTAL PLAN	0.00	0.00		
					0158 MEDICARE CONTRIBUTION	0.00	0.00		
					0159 RETIREMENT	0.00	0.00		
					0161 DC HEALTH BENEFIT FEES	0.00	0.00		
					0014 FRINGE BENEFITS - CURR PERSONNEL Total	34,622.44	24,622.44		23,969.23
					01 PERSONNEL SERVICES Total	173,200.44	98,200.44		93,258.21
					02 NON-PERSONNEL SERVICES				
					0040 OTHER SERVICES AND CHARGES				
					0408 PROF SERVICE FEES AND CONTR	155,040.00	155,040.00		155,039.53
					0040 OTHER SERVICES AND CHARGES Total	155,040.00	155,040.00		155,039.53
					02 NON-PERSONNEL SERVICES Total	155,040.00	155,040.00		155,039.53
					L440 21ST CENTURY CAPITAL PROJECTS Total	328,240.44	253,240.44		248,297.74
					L450 PUBLIC SERVICE TECHNOLOGY				
					01 PERSONNEL SERVICES				
					0011 REGULAR PAY - CONT FULL TIME				
					0111 CONTINUING FULL TIME	313,256.15	253,256.15		249,570.71
					0011 REGULAR PAY - CONT FULL TIME Total	313,256.15	253,256.15		249,570.71
					0012 REGULAR PAY - OTHER				
					0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00		
					0125 TERM FULL-TIME	115,068.83	99,068.83		64,931.79
					0012 REGULAR PAY - OTHER Total	115,068.83	99,068.83		64,931.79
					0013 ADDITIONAL GROSS PAY				
					0131 SHIFT DIFFERENTIAL	2,000.00	2,000.00		
					0134 TERMINAL LEAVE		0.00		
					0136 SUNDAY PAY	4,000.00	4,000.00		10,712.30
					0013 ADDITIONAL GROSS PAY Total	6,000.00	6,000.00		10,712.30
					0014 FRINGE BENEFITS - CURR PERSONNEL				
					0141 GROUP LIFE INSURANCE	0.00	0.00		
					0142 HEALTH BENEFITS	0.00	0.00		
					0147 MISC FRINGE BENEFITS	107,013.07	83,013.07		
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00		

FY13 by Activity (DC Public Library (CE0))

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY13 Approved Budget	FY13 Revised Budget	FY13 Expenditures
				0041	CONTRACTUAL SERVICES - OTHER Total			
				0070	EQUIPMENT & EQUIPMENT RENTAL		6,009.40	6,009.40
				0070	0710 IT HARDWARE ACQUISITIONS			
				0070	EQUIPMENT & EQUIPMENT RENTAL Total		75,004.67	75,004.67
				02	NON-PERSONNEL SERVICES Total		75,004.67	75,004.67
					L450 PUBLIC SERVICE TECHNOLOGY Total		81,014.07	81,014.07
					L400 BUSINESS OPERATIONS Total		81,014.07	81,014.07
					0200 FEDERAL GRANT FUND Total		81,014.07	81,014.07
					0600 SPECIAL PURPOSE REVENUE FUNDS Total	921,623.00	996,121.07	996,121.07
	L300 LIBRARY SERVICES	L320 MARTIN LUTHER KING JR MEMORIAL LIBRARY	02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS 0210 GENERAL	5,000.00	5,000.00	4,722.59
				0020	SUPPLIES AND MATERIALS Total	5,000.00	5,000.00	4,722.59
				0070	EQUIPMENT & EQUIPMENT RENTAL	5,000.00	5,000.00	2,887.99
				0070	0704 PURCHASES - OTHER EQUIPMENT		0.00	
				0070	0710 IT HARDWARE ACQUISITIONS			
				0070	EQUIPMENT & EQUIPMENT RENTAL Total	5,000.00	5,000.00	2,887.99
				02	NON-PERSONNEL SERVICES Total	10,000.00	10,000.00	7,610.58
					L320 MARTIN LUTHER KING JR MEMORIAL LIBRARY Total	10,000.00	10,000.00	7,610.58
					L300 LIBRARY SERVICES Total	10,000.00	10,000.00	7,610.58
	L400 BUSINESS OPERATIONS	L450 PUBLIC SERVICE TECHNOLOGY	02 NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER			
				0041	0459 CONTRACTUAL SERVICES - IT	360,000.00	360,000.00	12,156.40
				0041	CONTRACTUAL SERVICES - OTHER Total	360,000.00	360,000.00	12,156.40
				0070	EQUIPMENT & EQUIPMENT RENTAL	150,000.00	150,000.00	9,395.93
				0070	0710 IT HARDWARE ACQUISITIONS		0.00	
				0070	0711 IT SOFTWARE ACQUISITIONS			
				0070	EQUIPMENT & EQUIPMENT RENTAL Total	150,000.00	150,000.00	9,395.93
				02	NON-PERSONNEL SERVICES Total	510,000.00	510,000.00	21,552.33
					L450 PUBLIC SERVICE TECHNOLOGY Total	510,000.00	510,000.00	21,552.33
					L400 BUSINESS OPERATIONS Total	510,000.00	510,000.00	21,552.33
					0600 SPECIAL PURPOSE REVENUE FUNDS Total	510,000.00	510,000.00	21,552.33
	0700 INTRA-DISTRICT FUNDS	1000 AGENCY MANGEMENT PROGRAM	1080 COMMUNICATIONS	02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES			
				0040	0408 PROF SERVICE FEES AND CONTR		70,000.00	
				0040	0411 PRINTING, DUPLICATING, ETC		105,000.00	
				0040	0414 ADVERTISING		75,000.00	250,000.00
				0040	OTHER SERVICES AND CHARGES Total		250,000.00	250,000.00
				02	NON-PERSONNEL SERVICES Total		250,000.00	250,000.00
					1080 COMMUNICATIONS Total		250,000.00	250,000.00
					1000 AGENCY MANGEMENT PROGRAM Total		250,000.00	250,000.00
					L300 LIBRARY SERVICES	0.00	250,000.00	250,000.00
	L300 LIBRARY SERVICES	L340 ADAPTIVE SERVICES	02 NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES			
				0040	0408 PROF SERVICE FEES AND CONTR		17,300.00	14,440.00
				0040	OTHER SERVICES AND CHARGES Total		17,300.00	14,440.00
				02	NON-PERSONNEL SERVICES Total		17,300.00	14,440.00
					L340 ADAPTIVE SERVICES Total		17,300.00	14,440.00
					L300 LIBRARY SERVICES Total		17,300.00	14,440.00
	L400 BUSINESS OPERATIONS	L420 PUBLIC SAFETY	01 PERSONNEL SERVICES	0015	OVERTIME PAY			
				0015	0133 OVERTIME PAY		15,801.84	0.00
				0015	OVERTIME PAY Total		15,801.84	0.00
				01	PERSONNEL SERVICES Total		15,801.84	0.00
					L420 PUBLIC SAFETY Total		15,801.84	0.00
	L450 PUBLIC SERVICE TECHNOLOGY	02 NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		64,160.00	266,722.40	
			0041	0409 CONTRACTUAL SERVICES - OTHER		0.00	0.00	266,722.40
			0041	0459 CONTRACTUAL SERVICES - IT				
			0041	CONTRACTUAL SERVICES - OTHER Total		64,160.00	266,722.40	266,722.40
			0070	EQUIPMENT & EQUIPMENT RENTAL			86,505.27	
			0070	0704 PURCHASES - OTHER EQUIPMENT			0.00	
			0070	0710 IT HARDWARE ACQUISITIONS				
			0070	0711 IT SOFTWARE ACQUISITIONS			0.00	40,843.47
			0070	EQUIPMENT & EQUIPMENT RENTAL Total			86,505.27	40,843.47
			02	NON-PERSONNEL SERVICES Total		64,160.00	353,227.67	307,565.87
					L450 PUBLIC SERVICE TECHNOLOGY Total	64,160.00	353,227.67	307,565.87
					L400 BUSINESS OPERATIONS Total	64,160.00	353,227.67	307,565.87
					0700 INTRA-DISTRICT FUNDS Total	64,160.00	359,029.51	307,565.87
	0450 PRIVATE DONATIONS	L300 LIBRARY SERVICES	L380 COLLECTIONS	02 NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL		
				0070	0708 LIBRARY BOOKS		39,049.82	38,843.30
				0070	EQUIPMENT & EQUIPMENT RENTAL Total		39,049.82	38,843.30
				02	NON-PERSONNEL SERVICES Total		39,049.82	38,843.30
					L380 COLLECTIONS Total		39,049.82	38,843.30
					L300 LIBRARY SERVICES Total		39,049.82	38,843.30
					0450 PRIVATE DONATIONS Total		39,049.82	38,843.30
					Grand Total	43,532,632.37	44,292,068.24	43,218,990.03

FY14 by Activity (DC Public Library (CE0))

Approp Fund	Program Code	Activity Code	GAAP Category	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14 Expenditures (FM3)				
0100 LOCAL FUND	1000 AGENCY MANGEMENT PROGRAM	1010 PERSONNEL	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	453,203.13	466,799.22	110,959.74				
				0011 REGULAR PAY - CONT FULL TIME Total		453,203.13	466,799.22	110,959.74				
				0012 REGULAR PAY - OTHER	0123 TEMPORARY PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME	20,204.00 0.00 23,718.00	20,204.00 1,317.66 23,718.00	0.00 30,512.98 9,821.04				
				0012 REGULAR PAY - OTHER Total		43,922.00	45,239.66	40,334.02				
				0013 ADDITIONAL GROSS PAY	0134 TERMINAL LEAVE		0.00	1,431.60				
				0013 ADDITIONAL GROSS PAY Total			0.00	1,431.60				
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00 0.00 129,252.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 129,252.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00	82.87 10,181.60 0.00 6,418.86 849.42 120.48 361.12 1,990.39 4,526.59 333.21				
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		129,252.53	129,252.53	24,864.54				
				0015 OVERTIME PAY	0133 OVERTIME PAY	0.00	0.00	1,591.60				
				0015 OVERTIME PAY Total		0.00	0.00	1,591.60				
				01 PERSONNEL SERVICES Total						626,377.66	641,291.41	179,181.50
							02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0210 GENERAL	10,737.25	10,737.25	0.00
							0020 SUPPLIES AND MATERIALS Total		10,737.25	10,737.25	0.00	
							0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING	4,922.63 11,445.41	4,922.63 11,445.41	0.00 396.00	
							0040 OTHER SERVICES AND CHARGES Total		16,368.04	16,368.04	396.00	
							0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	37,780.93	37,780.93	0.00	
							0041 CONTRACTUAL SERVICES - OTHER Total		37,780.93	37,780.93	0.00	
							0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	2,506.75	2,506.75	0.00	
							0070 EQUIPMENT & EQUIPMENT RENTAL Total		2,506.75	2,506.75	0.00	
				02 NON-PERSONNEL SERVICES Total						67,392.97	67,392.97	396.00
				1010 PERSONNEL Total						693,770.63	708,684.38	179,577.50
							01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	93,500.00	96,305.00	24,340.70
							0011 REGULAR PAY - CONT FULL TIME Total		93,500.00	96,305.00	24,340.70	
							0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00 0.00 24,310.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 24,310.00 0.00 0.00 0.00 0.00 0.00 0.00	12.68 2,466.98 0.00 1,439.64 19.65 78.40 336.69 1,217.02 131.36	
							0014 FRINGE BENEFITS - CURR PERSONNEL Total		24,310.00	24,310.00	5,702.42	
				01 PERSONNEL SERVICES Total						117,810.00	120,615.00	30,043.12
							02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0419 TUITION FOR EMPLOYEE TRAINING	72,663.37 0.00 171,150.24	72,663.37 0.00 171,150.24	10,087.48 0.00 9,219.80
							0040 OTHER SERVICES AND CHARGES Total		243,813.61	243,813.61	19,307.28	
				02 NON-PERSONNEL SERVICES Total						243,813.61	243,813.61	19,307.28
				1015 TRAINING & EMPLOYEE DEVELOPMENT Total						361,623.61	364,428.61	49,350.40
							01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	318,489.00	328,043.67	60,451.70
							0011 REGULAR PAY - CONT FULL TIME Total		318,489.00	328,043.67	60,451.70	
							0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00 0.00 82,807.14 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 82,807.14 0.00 0.00 0.00 0.00 0.00 0.00	54.16 5,904.06 0.00 2,700.17 1,055.77 52.59 186.36 631.49 1,290.37	

FY14 by Activity (DC Public Library (CE0))

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14 Expenditures (FM3)
					0161 DC HEALTH BENEFIT FEES			
					0014 FRINGE BENEFITS - CURR PERSONNEL Total	0.00	0.00	356.43
					01 PERSONNEL SERVICES Total	82,807.14	82,807.14	12,231.40
					02 NON-PERSONNEL SERVICES	401,296.14	410,850.81	72,683.10
				0020 SUPPLIES AND MATERIALS	0210 GENERAL			
					0020 SUPPLIES AND MATERIALS Total	4,814.64	4,814.64	136.08
				0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	4,814.64	4,814.64	136.08
					0414 ADVERTISING	21,563.80	21,563.80	0.00
					0414 ADVERTISING	5,434.43	5,434.43	0.00
					0040 OTHER SERVICES AND CHARGES Total	26,998.23	26,998.23	0.00
					02 NON-PERSONNEL SERVICES Total	31,812.87	31,812.87	136.08
					1020 CONTRACTING & PROCUREMENT Total	433,109.01	442,663.68	72,819.18
					1030 PROPERTY MANAGEMENT			
				01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME			
					0111 CONTINUING FULL TIME	266,711.86	274,713.22	48,450.41
					0011 REGULAR PAY - CONT FULL TIME Total	266,711.86	274,713.22	48,450.41
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	44.82
					0142 HEALTH BENEFITS	0.00	0.00	4,866.74
					0147 MISC FRINGE BENEFITS	69,345.08	69,345.08	0.00
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	2,141.58
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	901.70
					0154 OPTICAL PLAN	0.00	0.00	38.23
					0155 DENTAL PLAN	0.00	0.00	117.63
					0158 MEDICARE CONTRIBUTION	0.00	0.00	500.87
					0159 RETIREMENT	0.00	0.00	1,422.14
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	110.12
					0014 FRINGE BENEFITS - CURR PERSONNEL Total	69,345.08	69,345.08	10,143.83
					01 PERSONNEL SERVICES Total	336,056.94	344,058.30	58,594.24
				02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS			
					0210 GENERAL	79,731.35	79,731.35	3,178.20
					0020 SUPPLIES AND MATERIALS Total	79,731.35	79,731.35	3,178.20
				0030 ENERGY, COMM. AND BLDG RENTALS	0305 ELECTRICITY	336,500.00	336,500.00	0.00
					0030 ENERGY, COMM. AND BLDG RENTALS Total	336,500.00	336,500.00	0.00
				0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC	30,000.00	30,000.00	0.00
					0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total	30,000.00	30,000.00	0.00
				0040 OTHER SERVICES AND CHARGES	0402 TRAVEL - OUT OF CITY	0.00	0.00	0.00
					0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	417,398.93	417,398.93	2,880.93
					0408 PROF SERVICE FEES AND CONTR	289,726.00	289,726.00	15,002.32
					0416 POSTAGE	0.00	0.00	0.00
					0441 IT HARDWARE MAINTENANCE	0.00	0.00	0.00
					0040 OTHER SERVICES AND CHARGES Total	707,124.93	707,124.93	17,883.25
				0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	10,000.00	10,000.00	0.00
					0704 PURCHASES - OTHER EQUIPMENT	44,312.95	44,312.95	0.00
					0711 IT SOFTWARE ACQUISITIONS	0.00	0.00	0.00
					0070 EQUIPMENT & EQUIPMENT RENTAL Total	54,312.95	54,312.95	0.00
					02 NON-PERSONNEL SERVICES Total	1,207,669.23	1,207,669.23	21,061.45
					1030 PROPERTY MANAGEMENT Total	1,543,726.17	1,551,727.53	79,655.69
					1040 INFORMATION TECHNOLOGY			
				01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME			
					0111 CONTINUING FULL TIME	306,546.39	315,742.78	98,657.12
					0011 REGULAR PAY - CONT FULL TIME Total	306,546.39	315,742.78	98,657.12
				0012 REGULAR PAY - OTHER	0125 TERM FULL-TIME	79,959.00	82,357.77	20,815.43
					0012 REGULAR PAY - OTHER Total	79,959.00	82,357.77	20,815.43
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	2,000.00	2,000.00	0.00
					0136 SUNDAY PAY	0.00	0.00	70.58
					0013 ADDITIONAL GROSS PAY Total	2,000.00	2,000.00	70.58
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	61.57
					0142 HEALTH BENEFITS	0.00	0.00	10,621.70
					0147 MISC FRINGE BENEFITS	100,491.40	100,491.40	0.00
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	6,399.55
					0154 OPTICAL PLAN	0.00	0.00	119.89
					0155 DENTAL PLAN	0.00	0.00	356.83
					0157 PREPAID LEGAL	0.00	0.00	83.16
					0158 MEDICARE CONTRIBUTION	0.00	0.00	1,768.23
					0159 RETIREMENT	0.00	0.00	4,243.25
					0160 DC METRO BENEFITS	0.00	0.00	33.93
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	565.72
					0014 FRINGE BENEFITS - CURR PERSONNEL Total	100,491.40	100,491.40	24,253.83
				0015 OVERTIME PAY	0133 OVERTIME PAY	45,119.41	45,119.41	7,180.93
					0015 OVERTIME PAY Total	45,119.41	45,119.41	7,180.93
					01 PERSONNEL SERVICES Total	535,116.20	546,711.36	150,977.89
				02 NON-PERSONNEL	0020 SUPPLIES AND MATERIALS			
					0210 GENERAL	0.00	0.00	199.91

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Approp Fund	Program Code	Activity Code	GAAP Category1 SERVICES	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14 Expenditures (FM3)
					0219 IT SUPPLIES	40,061.03	40,061.03	0.00
				0020	SUPPLIES AND MATERIALS Total	40,061.03	40,061.03	199.91
				0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00
				0441	IT HARDWARE MAINTENANCE	9,621.00	9,621.00	0.00
				0494	OCTO IT ASSESSMENT			0.00
				0040	OTHER SERVICES AND CHARGES Total	9,621.00	9,621.00	0.00
				0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00
				0409	CONTRACTUAL SERVICES - OTHER	450,990.06	450,990.06	0.00
				0459	CONTRACTUAL SERVICES - IT			0.00
				0041	CONTRACTUAL SERVICES - OTHER Total	450,990.06	450,990.06	0.00
				0070	EQUIPMENT & EQUIPMENT RENTAL	0.00	0.00	1,037.75
				0704	PURCHASES - OTHER EQUIPMENT	104,448.00	104,448.00	0.00
				0710	IT HARDWARE ACQUISITIONS			0.00
				0070	EQUIPMENT & EQUIPMENT RENTAL Total	104,448.00	104,448.00	1,037.75
				02	NON-PERSONNEL SERVICES Total	605,120.09	605,120.09	1,237.66
			1040	INFORMATION TECHNOLOGY	Total	1,140,236.29	1,151,831.45	152,215.55
		1060	LEGAL SERVICES	01	PERSONNEL SERVICES			
				0011	REGULAR PAY - CONT FULL TIME			
				0111	CONTINUING FULL TIME	133,238.00	137,235.14	34,685.69
				0011	REGULAR PAY - CONT FULL TIME Total	133,238.00	137,235.14	34,685.69
				0012	REGULAR PAY - OTHER			
				0125	TERM FULL-TIME	65,126.00	67,079.78	16,954.47
				0012	REGULAR PAY - OTHER Total	65,126.00	67,079.78	16,954.47
				0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	0.00	78.00
				0141	GROUP LIFE INSURANCE	0.00	0.00	2,375.30
				0142	HEALTH BENEFITS	51,574.64	51,574.64	0.00
				0147	MISC FRINGE BENEFITS	0.00	0.00	1,028.00
				0148	RETIREMENT CONTRIBUTION - FICA	0.00	0.00	2,428.00
				0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	35.62
				0154	OPTICAL PLAN	0.00	0.00	85.17
				0155	DENTAL PLAN	0.00	0.00	240.43
				0158	MEDICARE CONTRIBUTION	0.00	0.00	1,105.71
				0159	RETIREMENT	0.00	0.00	59.80
				0161	DC HEALTH BENEFIT FEES	0.00	0.00	59.80
				0014	FRINGE BENEFITS - CURR PERSONNEL Total	51,574.64	51,574.64	7,436.03
				01	PERSONNEL SERVICES Total	249,938.64	255,889.56	59,076.19
				02	NON-PERSONNEL SERVICES			
				0020	SUPPLIES AND MATERIALS			
				0210	GENERAL	685.18	685.18	0.00
				0020	SUPPLIES AND MATERIALS Total	685.18	685.18	0.00
				0040	OTHER SERVICES AND CHARGES			
				0408	PROF SERVICE FEES AND CONTR	30,858.20	30,858.20	0.00
				0040	OTHER SERVICES AND CHARGES Total	30,858.20	30,858.20	0.00
				0070	EQUIPMENT & EQUIPMENT RENTAL			
				0704	PURCHASES - OTHER EQUIPMENT	881.54	881.54	0.00
				0070	EQUIPMENT & EQUIPMENT RENTAL Total	881.54	881.54	0.00
				02	NON-PERSONNEL SERVICES Total	32,424.92	32,424.92	0.00
			1060	LEGAL SERVICES	Total	282,363.56	288,314.48	59,076.19
		1070	FLEET MANAGEMENT	01	PERSONNEL SERVICES			
				0011	REGULAR PAY - CONT FULL TIME			
				0111	CONTINUING FULL TIME	245,313.00	252,672.39	65,916.73
				0011	REGULAR PAY - CONT FULL TIME Total	245,313.00	252,672.39	65,916.73
				0012	REGULAR PAY - OTHER			
				0125	TERM FULL-TIME	41,121.14	42,354.77	10,498.47
				0012	REGULAR PAY - OTHER Total	41,121.14	42,354.77	10,498.47
				0013	ADDITIONAL GROSS PAY	0.00	0.00	13.55
				0131	SHIFT DIFFERENTIAL			189.37
				0136	SUNDAY PAY	0.00	0.00	202.92
				0013	ADDITIONAL GROSS PAY Total	0.00	0.00	65.61
				0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	0.00	11,079.49
				0141	GROUP LIFE INSURANCE	0.00	0.00	0.00
				0142	HEALTH BENEFITS	74,472.88	74,472.88	0.00
				0147	MISC FRINGE BENEFITS	0.00	0.00	3,673.42
				0148	RETIREMENT CONTRIBUTION - FICA	0.00	0.00	1,127.91
				0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	120.96
				0154	OPTICAL PLAN	0.00	0.00	360.11
				0155	DENTAL PLAN	0.00	0.00	139.92
				0157	PREPAID LEGAL	0.00	0.00	859.05
				0158	MEDICARE CONTRIBUTION	0.00	0.00	3,092.65
				0159	RETIREMENT	0.00	0.00	101.78
				0160	DC METRO BENEFITS	0.00	0.00	294.01
				0161	DC HEALTH BENEFIT FEES	0.00	0.00	294.01
				0014	FRINGE BENEFITS - CURR PERSONNEL Total	74,472.88	74,472.88	20,914.91
				0015	OVERTIME PAY			
				0133	OVERTIME PAY	5,728.81	5,728.81	2,362.98
				0015	OVERTIME PAY Total	5,728.81	5,728.81	2,362.98
				01	PERSONNEL SERVICES Total	366,635.83	375,228.85	99,896.01
				02	NON-PERSONNEL SERVICES			
				0040	OTHER SERVICES AND CHARGES			
				0404	MAINTENANCE AND REPAIRS - AUTO	60,255.68	60,255.68	21,204.08
				0408	PROF SERVICE FEES AND CONTR	13,858.87	13,858.87	0.00
				0040	OTHER SERVICES AND CHARGES Total	74,114.55	74,114.55	21,204.08

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Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14 Expenditures (FM3)
			02 NON-PERSONNEL SERVICES Total					
		1070 FLEET MANAGEMENT	Total			74,114.55	74,114.55	21,204.08
	1080 COMMUNICATIONS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME			440,750.38	449,343.40	121,100.09
				0111 CONTINUING FULL TIME				
			0011 REGULAR PAY - CONT FULL TIME Total			479,651.41	494,040.95	162,980.96
			0012 REGULAR PAY - OTHER			479,651.41	494,040.95	162,980.96
				0125 TERM FULL-TIME				
			0012 REGULAR PAY - OTHER Total			106,632.42	109,831.39	0.00
			0013 ADDITIONAL GROSS PAY Total			106,632.42	109,831.39	0.00
				0131 SHIFT DIFFERENTIAL				
				0136 SUNDAY PAY				
			0013 ADDITIONAL GROSS PAY Total			2,500.00	2,500.00	0.00
			0014 FRINGE BENEFITS - CURR PERSONNEL			23,045.00	23,045.00	43.27
				0141 GROUP LIFE INSURANCE				
				0142 HEALTH BENEFITS				
				0147 MISC FRINGE BENEFITS				
				0148 RETIREMENT CONTRIBUTION - FICA				
				0154 OPTICAL PLAN				
				0155 DENTAL PLAN				
				0157 PREPAID LEGAL				
				0158 MEDICARE CONTRIBUTION				
				0159 RETIREMENT				
				0160 DC METRO BENEFITS				
				0161 DC HEALTH BENEFIT FEES				
			0014 FRINGE BENEFITS - CURR PERSONNEL Total			25,545.00	25,545.00	43.27
			01 PERSONNEL SERVICES Total			152,433.79	152,433.79	32,927.38
			02 NON-PERSONNEL SERVICES			764,262.62	781,851.13	195,951.61
				0020 SUPPLIES AND MATERIALS				
				0201 OFFICE SUPPLIES				
				0210 GENERAL				
			0020 SUPPLIES AND MATERIALS Total			12,713.24	12,713.24	0.00
			0040 OTHER SERVICES AND CHARGES			12,153.24	12,153.24	0.00
				0401 TRAVEL - LOCAL				
				0408 PROF SERVICE FEES AND CONTR				
				0411 PRINTING, DUPLICATING, ETC				
				0414 ADVERTISING				
				0416 POSTAGE				
			0040 OTHER SERVICES AND CHARGES Total			24,866.48	24,866.48	0.00
			0041 CONTRACTUAL SERVICES - OTHER			0.00	0.00	0.00
				0409 CONTRACTUAL SERVICES - OTHER				
			0041 CONTRACTUAL SERVICES - OTHER Total			0.00	0.00	0.00
			0070 EQUIPMENT & EQUIPMENT RENTAL			0.00	0.00	0.00
				0704 PURCHASES - OTHER EQUIPMENT				
			0070 EQUIPMENT & EQUIPMENT RENTAL Total			5,692.42	5,692.42	0.00
			02 NON-PERSONNEL SERVICES Total			5,692.42	5,692.42	0.00
		1080 COMMUNICATIONS	Total			93,332.33	93,332.33	4,920.09
	1085 CUSTOMER SERVICE	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME			857,594.95	875,183.46	200,871.70
				0111 CONTINUING FULL TIME				
			0011 REGULAR PAY - CONT FULL TIME Total			281,116.86	332,524.93	66,807.67
			0012 REGULAR PAY - OTHER			281,116.86	332,524.93	66,807.67
				0125 TERM FULL-TIME				
			0012 REGULAR PAY - OTHER Total			71,428.24	73,571.09	18,290.44
			0013 ADDITIONAL GROSS PAY			71,428.24	73,571.09	18,290.44
				0134 TERMINAL LEAVE				
			0013 ADDITIONAL GROSS PAY Total			0.00	0.00	3,717.48
			0014 FRINGE BENEFITS - CURR PERSONNEL			0.00	0.00	83.75
				0141 GROUP LIFE INSURANCE				
				0142 HEALTH BENEFITS				
				0147 MISC FRINGE BENEFITS				
				0148 RETIREMENT CONTRIBUTION - FICA				
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE				
				0154 OPTICAL PLAN				
				0155 DENTAL PLAN				
				0158 MEDICARE CONTRIBUTION				
				0159 RETIREMENT				
				0161 DC HEALTH BENEFIT FEES				
			0014 FRINGE BENEFITS - CURR PERSONNEL Total			91,661.72	91,661.72	16,236.60
			0015 OVERTIME PAY			0.00	0.00	619.58
				0133 OVERTIME PAY				
			0015 OVERTIME PAY Total			0.00	0.00	619.58
			01 PERSONNEL SERVICES Total			0.00	0.00	619.58
		1085 CUSTOMER SERVICE	Total			444,206.82	497,757.74	105,671.77
	1087 LANGUAGE ACCESS	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS					
				0210 GENERAL				
			0020 SUPPLIES AND MATERIALS Total			741.58	741.58	0.00
			0040 OTHER SERVICES AND CHARGES			741.58	741.58	0.00
				0408 PROF SERVICE FEES AND CONTR				
			0040 OTHER SERVICES AND CHARGES Total			5,144.06	5,144.06	0.00
			02 NON-PERSONNEL SERVICES Total			5,144.06	5,144.06	0.00
			Total			5,885.64	5,885.64	0.00

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Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14 Expenditures (FM3)
		1087 LANGUAGE ACCESS			Total			
		1090 PERFORMANCE MANAGEMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	5,885.64	5,885.64	0.00
				0011 REGULAR PAY - CONT FULL TIME Total		338,044.00	348,185.32	104,374.37
				0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME			
				0012 REGULAR PAY - OTHER Total		89,999.87	92,699.87	0.00
				0013 ADDITIONAL GROSS PAY	0137 SPECIAL AWARDS PAY			
				0013 ADDITIONAL GROSS PAY Total		25,055.00	25,055.00	4,198.59
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00 0.00 111,291.41 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 111,291.41 0.00 0.00 0.00 0.00 0.00 0.00	53.74 3,465.59 0.00 5,125.01 47.68 122.94 1,557.54 2,959.78 191.55
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		111,291.41	111,291.41	13,523.83
			01 PERSONNEL SERVICES Total			111,291.41	111,291.41	13,523.83
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0209 FOOD PROVISIONS 0210 GENERAL	7,833.60 124.29	7,833.60 124.29	0.00 0.00
				0020 SUPPLIES AND MATERIALS Total		7,957.89	7,957.89	0.00
				0040 OTHER SERVICES AND CHARGES	0402 TRAVEL - OUT OF CITY 0408 PROF SERVICE FEES AND CONTR 0425 PAYMENT OF MEMBERSHIP DUES	0.00 10,066.62 7,003.31	0.00 10,066.62 7,003.31	525.32 0.00 0.00
				0040 OTHER SERVICES AND CHARGES Total		17,069.93	17,069.93	525.32
				0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT			
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		570.29	570.29	0.00
			02 NON-PERSONNEL SERVICES Total			570.29	570.29	0.00
		1090 PERFORMANCE MANAGEMENT			Total	25,598.11	25,598.11	525.32
		1000 AGENCY MANGEMENT PROGRAM			Total	589,988.39	602,829.71	122,622.11
		100F AGENCY FINANCIAL OPERATIONS	110F BUDGET OPERATIONS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	6,793,255.45	6,938,650.08	1,142,960.18
				0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME			
				0011 REGULAR PAY - CONT FULL TIME Total		248,357.50	255,808.23	63,337.54
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00 0.00 64,572.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 64,572.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00	58.39 7,692.89 0.00 2,718.13 1,219.65 51.92 178.10 635.68 2,295.72 377.07
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		64,572.95	64,572.95	15,227.55
				0015 OVERTIME PAY	0133 OVERTIME PAY			
				0015 OVERTIME PAY Total		0.00	0.00	268.32
			01 PERSONNEL SERVICES Total			0.00	0.00	268.32
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0210 GENERAL			
				0020 SUPPLIES AND MATERIALS Total		988.08	988.08	590.97
				0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR 0425 PAYMENT OF MEMBERSHIP DUES	680.10 163.84	680.10 163.84	199.00 0.00
				0040 OTHER SERVICES AND CHARGES Total		843.94	843.94	199.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT			
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		1,253.38	1,253.38	0.00
			02 NON-PERSONNEL SERVICES Total			1,253.38	1,253.38	0.00
		110F BUDGET OPERATIONS			Total	3,085.40	3,085.40	789.97
		120F ACCOUNTING OPERATIONS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME			
				0011 REGULAR PAY - CONT FULL TIME Total		348,803.04	359,267.13	89,208.13
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN	0.00 0.00 90,688.79 0.00 0.00 0.00 0.00	0.00 0.00 90,688.79 0.00 0.00 0.00 0.00	109.28 11,740.31 0.00 2,722.21 2,978.03 94.81 334.86

FY14 by Activity (DC Public Library (CEO))

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14 Expenditures (FM3)
					0158 MEDICARE CONTRIBUTION	0.00	0.00	636.64
					0159 RETIREMENT	0.00	0.00	2,333.24
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	443.90
				0014	FRINGE BENEFITS - CURR PERSONNEL Total	90,688.79	90,688.79	21,393.28
			01	PERSONNEL SERVICES Total		439,491.83	449,955.92	110,601.41
			02	NON-PERSONNEL SERVICES				
				0020	SUPPLIES AND MATERIALS 0210 GENERAL	1,122.82	1,122.82	0.00
				0020	SUPPLIES AND MATERIALS Total	1,122.82	1,122.82	0.00
				0040	OTHER SERVICES AND CHARGES			
					0408 PROF SERVICE FEES AND CONTR	1,859.17	1,859.17	0.00
				0040	OTHER SERVICES AND CHARGES Total	1,859.17	1,859.17	0.00
				0041	CONTRACTUAL SERVICES - OTHER			
					0409 CONTRACTUAL SERVICES - OTHER	3,916.80	3,916.80	0.00
				0041	CONTRACTUAL SERVICES - OTHER Total	3,916.80	3,916.80	0.00
				0070	EQUIPMENT & EQUIPMENT RENTAL			
					0704 PURCHASES - OTHER EQUIPMENT	2,624.78	2,624.78	0.00
				0070	EQUIPMENT & EQUIPMENT RENTAL Total	2,624.78	2,624.78	0.00
			02	NON-PERSONNEL SERVICES Total		9,523.57	9,523.57	0.00
			120F	ACCOUNTING OPERATIONS Total		449,015.40	459,479.49	110,601.41
			100F	AGENCY FINANCIAL OPERATIONS Total		765,031.25	782,946.07	190,224.79
L200	CHIEF LIBRARIAN	L210	INTERGOVERNMENTAL AFFAIRS	01	PERSONNEL SERVICES			
				0011	REGULAR PAY - CONT FULL TIME			
					0111 CONTINUING FULL TIME	96,924.36	99,832.09	28,543.40
				0011	REGULAR PAY - CONT FULL TIME Total	96,924.36	99,832.09	28,543.40
				0014	FRINGE BENEFITS - CURR PERSONNEL			
					0141 GROUP LIFE INSURANCE	0.00	0.00	14.72
					0142 HEALTH BENEFITS	0.00	0.00	3,720.53
					0147 MISC FRINGE BENEFITS	25,200.33	25,200.33	0.00
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	1,692.80
					0154 OPTICAL PLAN	0.00	0.00	19.65
					0155 DENTAL PLAN	0.00	0.00	60.46
					0158 MEDICARE CONTRIBUTION	0.00	0.00	395.91
					0159 RETIREMENT	0.00	0.00	1,427.17
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	198.45
				0014	FRINGE BENEFITS - CURR PERSONNEL Total	25,200.33	25,200.33	7,529.69
			01	PERSONNEL SERVICES Total		122,124.69	125,032.42	36,073.09
		L210	INTERGOVERNMENTAL AFFAIRS			122,124.69	125,032.42	36,073.09
L220	EXECUTIVE MANAGEMENT OFFICE	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME			
					0111 CONTINUING FULL TIME	104,700.00	107,841.00	26,841.64
				0011	REGULAR PAY - CONT FULL TIME Total	104,700.00	107,841.00	26,841.64
				0013	ADDITIONAL GROSS PAY			
					0135 HOLIDAY PAY		0.00	414.77
				0013	ADDITIONAL GROSS PAY Total		0.00	414.77
				0014	FRINGE BENEFITS - CURR PERSONNEL			
					0141 GROUP LIFE INSURANCE	0.00	0.00	14.13
					0142 HEALTH BENEFITS	0.00	0.00	1,287.47
					0147 MISC FRINGE BENEFITS	27,222.00	27,222.00	0.00
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	1,663.30
					0154 OPTICAL PLAN	0.00	0.00	17.81
					0155 DENTAL PLAN	0.00	0.00	42.58
					0158 MEDICARE CONTRIBUTION	0.00	0.00	388.99
					0159 RETIREMENT	0.00	0.00	1,342.10
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	68.67
				0014	FRINGE BENEFITS - CURR PERSONNEL Total	27,222.00	27,222.00	4,825.05
			01	PERSONNEL SERVICES Total		131,922.00	135,063.00	32,081.46
			02	NON-PERSONNEL SERVICES				
				0020	SUPPLIES AND MATERIALS 0210 GENERAL	7,904.62	7,904.62	195.10
				0020	SUPPLIES AND MATERIALS Total	7,904.62	7,904.62	195.10
				0040	OTHER SERVICES AND CHARGES			
					0408 PROF SERVICE FEES AND CONTR	73,531.83	73,531.83	31.00
					0414 ADVERTISING	11,500.00	11,500.00	0.00
					0425 PAYMENT OF MEMBERSHIP DUES	11,264.00	11,264.00	423.00
				0040	OTHER SERVICES AND CHARGES Total	96,295.83	96,295.83	454.00
				0070	EQUIPMENT & EQUIPMENT RENTAL			
					0704 PURCHASES - OTHER EQUIPMENT	6,862.23	6,862.23	0.00
				0070	EQUIPMENT & EQUIPMENT RENTAL Total	6,862.23	6,862.23	0.00
			02	NON-PERSONNEL SERVICES Total		111,062.68	111,062.68	649.10
			L220	EXECUTIVE MANAGEMENT OFFICE Total		242,984.68	246,125.68	32,730.56
L300	LIBRARY SERVICES	L310	CHILDREN & YOUNG ADULT SERVICES	01	PERSONNEL SERVICES			
				0011	REGULAR PAY - CONT FULL TIME			
					0111 CONTINUING FULL TIME	558,081.51	574,823.96	165,278.91
				0011	REGULAR PAY - CONT FULL TIME Total	558,081.51	574,823.96	165,278.91
				0012	REGULAR PAY - OTHER			
					0125 TERM FULL-TIME	152,996.00	157,585.88	25,117.13
				0012	REGULAR PAY - OTHER Total	152,996.00	157,585.88	25,117.13

FY14 by Activity (DC Public Library (CEO))

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14 Expenditures (FM3)
				0013	ADDITIONAL			
					0131 SHIFT DIFFERENTIAL			
					GROSS PAY	12,300.00	12,300.00	1,902.40
					0136 SUNDAY PAY			2,373.87
					0013 ADDITIONAL GROSS PAY Total	13,500.00	13,500.00	2,373.87
				0014	FRINGE			
					0141 GROUP LIFE INSURANCE		0.00	0.00
					BENEFITS -			79.83
					0142 HEALTH BENEFITS		0.00	0.00
					CURR			13,019.16
					0147 MISC FRINGE BENEFITS	184,880.15	184,880.15	0.00
					PERSONNEL			
					0148 RETIREMENT CONTRIBUTION - FICA		0.00	11,761.32
					0154 OPTICAL PLAN		0.00	217.38
					0155 DENTAL PLAN		0.00	546.80
					0157 PREPAID LEGAL		0.00	245.02
					0158 MEDICARE CONTRIBUTION		0.00	2,750.62
					0159 RETIREMENT		0.00	7,316.60
					0160 DC METRO BENEFITS		0.00	119.64
					0161 DC HEALTH BENEFIT FEES		0.00	625.47
					0014 FRINGE BENEFITS - CURR PERSONNEL Total	184,880.15	184,880.15	36,681.84
				0015	OVERTIME PAY			0.00
					0133 OVERTIME PAY			241.88
					0015 OVERTIME PAY Total		0.00	241.88
					01 PERSONNEL SERVICES Total			0.00
					02 NON-PERSONNEL SERVICES	921,757.66	943,089.99	231,596.03
				0020	SUPPLIES AND MATERIALS			
					0201 OFFICE SUPPLIES	3,733.37	3,733.37	0.00
					0204 EDUCATIONAL	2,043.64	2,043.64	0.00
					0210 GENERAL	33,563.57	33,563.57	2,415.73
					0020 SUPPLIES AND MATERIALS Total	39,340.58	39,340.58	2,415.73
				0040	OTHER SERVICES AND CHARGES			
					0401 TRAVEL - LOCAL	0.00		
					0408 PROF SERVICE FEES AND CONTR	143,803.79	143,803.79	4,085.00
					0411 PRINTING, DUPLICATING, ETC	40,000.00	40,000.00	0.00
					0414 ADVERTISING	25,000.00	25,000.00	0.00
					0040 OTHER SERVICES AND CHARGES Total	208,803.79	208,803.79	4,085.00
				0070	EQUIPMENT & EQUIPMENT RENTAL			
					0701 PURCHASES - FURNITURE AND FIXTURES	7,616.08	7,616.08	0.00
					0704 PURCHASES - OTHER EQUIPMENT	102,457.83	102,457.83	2,404.69
					0710 IT HARDWARE ACQUISITIONS	0.00		
					0070 EQUIPMENT & EQUIPMENT RENTAL Total			
					02 NON-PERSONNEL SERVICES Total	110,073.91	110,073.91	2,404.69
					L310 CHILDREN & YOUNG ADULT SERVICES	358,218.28	358,218.28	8,905.42
					Total	1,279,975.94	1,301,308.27	240,501.45
					L320 MARTIN LUTHER KING JR MEMORIAL LIBRARY			
				01	PERSONNEL SERVICES			
					0011 REGULAR PAY - CONT FULL TIME			
					0111 CONTINUING FULL TIME	3,189,174.71	3,284,849.95	874,629.03
					0011 REGULAR PAY - CONT FULL TIME Total	3,189,174.71	3,284,849.95	874,629.03
					0012 REGULAR PAY - OTHER			
					0122 CONTINUING PART-TIME	17,948.50	27,459.17	52,446.55
					0123 TEMPORARY PART-TIME	2,321.66	2,321.66	0.00
					0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	5,879.93
					0125 TERM FULL-TIME	296,752.24	296,752.24	8,497.69
					0012 REGULAR PAY - OTHER Total	317,022.40	326,533.07	66,824.17
					0013			
					ADDITIONAL			
					0131 SHIFT DIFFERENTIAL	74,300.00	74,300.00	9,869.63
					GROSS PAY			
					0134 TERMINAL LEAVE	0.00	0.00	113.37
					0135 HOLIDAY PAY			164.21
					0136 SUNDAY PAY			
					0013 ADDITIONAL GROSS PAY Total	28,000.00	28,000.00	11,709.23
					0014			
					FRINGE			
					BENEFITS -			
					CURR			
					PERSONNEL			
					0141 GROUP LIFE INSURANCE	102,300.00	102,300.00	21,856.44
					0142 HEALTH BENEFITS	0.00	0.00	596.90
					0147 MISC FRINGE BENEFITS	0.00	0.00	86,329.47
					0148 RETIREMENT CONTRIBUTION - FICA	911,613.34	911,613.34	0.00
					0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	50,789.94
					0154 OPTICAL PLAN	0.00	0.00	7,859.55
					0155 DENTAL PLAN	0.00	0.00	1,321.92
					0157 PREPAID LEGAL	0.00	0.00	3,581.67
					0158 MEDICARE CONTRIBUTION	0.00	0.00	1,748.50
					0159 RETIREMENT	0.00	0.00	12,129.51
					0160 DC METRO BENEFITS	0.00	0.00	27,254.88
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	796.40
					0014 FRINGE BENEFITS - CURR PERSONNEL Total	911,613.34	911,613.34	196,009.15
					0015			
					OVERTIME PAY			
					0133 OVERTIME PAY	3,341.48	3,341.48	1,079.59
					0015 OVERTIME PAY Total	3,341.48	3,341.48	1,079.59
					01 PERSONNEL SERVICES Total	4,523,451.93	4,628,637.84	1,160,398.38
					02 NON-PERSONNEL SERVICES			
				0020	SUPPLIES AND MATERIALS			
					0210 GENERAL	25,027.70	25,027.70	2,466.06
					0020 SUPPLIES AND MATERIALS Total	25,027.70	25,027.70	2,466.06
				0040	OTHER SERVICES AND CHARGES			
					0408 PROF SERVICE FEES AND CONTR	11,684.33	11,684.33	767.00
					0414 ADVERTISING		0.00	0.00
					0040 OTHER SERVICES AND CHARGES Total	11,684.33	11,684.33	767.00
				0070	EQUIPMENT & EQUIPMENT RENTAL			
					0701 PURCHASES - FURNITURE AND FIXTURES	0.00	0.00	0.00
					0704 PURCHASES - OTHER EQUIPMENT	32,454.64	32,454.64	295.00
					0070 EQUIPMENT & EQUIPMENT RENTAL Total	32,454.64	32,454.64	295.00
					02 NON-PERSONNEL SERVICES Total	69,166.67	69,166.67	3,528.06
					L320 MARTIN LUTHER KING JR MEMORIAL LIBRARY	4,592,618.60	4,697,804.51	1,163,926.44
					Total			

FY14 by Activity (DC Public Library (CE0))

Approp Fund	Program Code	Activity Code	GAAP Category	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14 Expenditures (FM3)												
		L330 NEIGHBORHOOD LIBRARIES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	13,514,205.07	13,919,631.22	3,357,245.47												
				0011 REGULAR PAY - CONT FULL TIME Total		13,514,205.07	13,919,631.22	3,357,245.47												
				0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME 0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME 0124 WHEN ACTUALLY EMPLOYED - WAE 0125 TERM FULL-TIME 0126 TERM PART-TIME	0.00 193,377.49 83,387.29 0.00 1,413,284.80 56,114.52	0.00 245,762.41 83,387.29 0.00 1,413,284.80 56,114.52	1,646.21 302,256.79 0.00 34,501.27 46,576.18 6,764.55												
				0012 REGULAR PAY - OTHER Total		1,746,164.10	1,798,549.02	391,745.00												
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL 0134 TERMINAL LEAVE 0135 HOLIDAY PAY 0136 SUNDAY PAY	145,525.00 0.00 0.00 93,000.00	145,525.00 0.00 0.00 93,000.00	46,484.90 10,694.22 465.42 55,970.15												
				0013 ADDITIONAL GROSS PAY Total		238,525.00	238,525.00	113,614.69												
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	0.00 0.00 3,967,696.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3,967,696.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,097.55 378,027.78 0.00 210,664.59 19,763.79 5,513.18 14,664.21 7,350.57 51,484.46 123,220.95 2,899.90 17,234.53												
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		3,967,696.06	3,967,696.06	832,921.51												
				0015 OVERTIME PAY	0133 OVERTIME PAY	13,021.26	13,021.26	5,553.56												
				0015 OVERTIME PAY Total		13,021.26	13,021.26	5,553.56												
				01 PERSONNEL SERVICES Total						19,479,611.49	19,937,422.56	4,701,080.23								
						L330 NEIGHBORHOOD LIBRARIES	PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES 0210 GENERAL	22,846.50 127,516.91	22,846.50 127,516.91	0.00 148.90								
								0020 SUPPLIES AND MATERIALS Total		150,363.41	150,363.41	148.90								
								0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL 0408 PROF SERVICE FEES AND CONTR 0414 ADVERTISING	0.00 45,333.09 0.00	0.00 45,333.09 0.00	0.00 0.00 0.00								
								0040 OTHER SERVICES AND CHARGES Total		45,333.09	45,333.09	0.00								
								0070 EQUIPMENT & EQUIPMENT RENTAL	0702 PURCHASES - EQUIPMENT AND MACHINERY 0704 PURCHASES - OTHER EQUIPMENT 0710 IT HARDWARE ACQUISITIONS	0.00 453,667.27 0.00	0.00 453,667.27 0.00	0.00 3,970.19 0.00								
								0070 EQUIPMENT & EQUIPMENT RENTAL Total		453,667.27	453,667.27	3,970.19								
								02 NON-PERSONNEL SERVICES Total						649,363.77	649,363.77	4,119.09				
								L330 NEIGHBORHOOD LIBRARIES Total						20,128,975.26	20,586,786.33	4,705,199.32				
										L340 ADAPTIVE SERVICES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	551,621.96	568,170.62	97,638.78				
												0011 REGULAR PAY - CONT FULL TIME Total		551,621.96	568,170.62	97,638.78				
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY	1,500.00 2,000.00	1,500.00 2,000.00					617.44 55.05								
				0013 ADDITIONAL GROSS PAY Total		3,500.00	3,500.00					672.49								
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	0.00 0.00 143,421.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 143,421.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					42.74 12,127.83 0.00 5,831.31 136.67 407.77 190.57 1,363.75 4,881.93 169.64 760.23								
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		143,421.71	143,421.71					25,912.44								
				01 PERSONNEL SERVICES Total								698,543.67	715,092.33	124,223.71						
						L340 ADAPTIVE SERVICES	02 NON-PERSONNEL SERVICES					0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES 0210 GENERAL	1,017.28 0.00	1,017.28 0.00	0.00 0.00				
												0020 SUPPLIES AND MATERIALS Total		1,017.28	1,017.28	0.00				
												0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	15,521.95	15,521.95	1,385.00				
												0040 OTHER SERVICES AND CHARGES Total		15,521.95	15,521.95	1,385.00				
												0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	25,135.52	25,135.52	0.00				
												0070 EQUIPMENT & EQUIPMENT RENTAL Total		25,135.52	25,135.52	0.00				
												02 NON-PERSONNEL SERVICES Total						41,674.75	41,674.75	1,385.00
												L340 ADAPTIVE SERVICES Total						740,218.42	756,767.08	125,608.71

FY14 by Activity (DC Public Library (CE0))

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14 Expenditures (FM3)							
		L350 LITERACY RESOURCES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	213,676.90	220,087.21	55,514.84							
				0011 REGULAR PAY - CONT FULL TIME Total					213,676.90	220,087.21	55,514.84				
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	1,500.00	1,500.00	444.56							
				0013 ADDITIONAL GROSS PAY Total					1,500.00	1,500.00	444.56				
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	29.11							
					0142 HEALTH BENEFITS	0.00	0.00	4,516.95							
					0147 MISC FRINGE BENEFITS	55,555.99	55,555.99	0.00							
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	3,325.43							
					0154 OPTICAL PLAN	0.00	0.00	55.26							
					0155 DENTAL PLAN	0.00	0.00	145.62							
					0157 PREPAID LEGAL	0.00	0.00	54.45							
					0158 MEDICARE CONTRIBUTION	0.00	0.00	777.73							
					0159 RETIREMENT	0.00	0.00	2,774.31							
					0160 DC METRO BENEFITS	0.00	0.00	67.85							
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	183.34							
				0014 FRINGE BENEFITS - CURR PERSONNEL Total					55,555.99	55,555.99	11,930.05				
				01 PERSONNEL SERVICES Total					270,732.89	277,143.20	67,889.45				
					02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	18,727.20	18,727.20	0.00					
				0040 OTHER SERVICES AND CHARGES Total					18,727.20	18,727.20	0.00				
					0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	2,162.40	2,162.40	1,595.16						
				0070 EQUIPMENT & EQUIPMENT RENTAL Total					2,162.40	2,162.40	1,595.16				
				02 NON-PERSONNEL SERVICES Total					2,162.40	2,162.40	1,595.16				
				L350 LITERACY RESOURCES Total					20,889.60	20,889.60	1,595.16				
						L360 TEENS OF DISTINCTION PROGRAM	01 PERSONNEL SERVICES	0012 REGULAR PAY - OTHER	0122 CONTINUING PART-TIME	291,622.49	298,032.80	69,484.61			
									0123 TEMPORARY PART-TIME	0.00	0.00	549.51			
									0124 WHEN ACTUALLY EMPLOYED - WAE	214,412.04	214,412.04	0.00			
								0012 REGULAR PAY - OTHER Total					0.00	6,432.36	33,122.25
								0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	0.00	0.00	3.53			
								0013 ADDITIONAL GROSS PAY Total					0.00	0.00	3.53
								0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	0.16			
									0142 HEALTH BENEFITS	0.00	0.00	62.11			
									0147 MISC FRINGE BENEFITS	55,747.13	55,747.13	0.00			
									0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	2,087.81			
									0154 OPTICAL PLAN	0.00	0.00	0.97			
									0155 DENTAL PLAN	0.00	0.00	2.31			
									0157 PREPAID LEGAL	0.00	0.00	0.82			
									0158 MEDICARE CONTRIBUTION	0.00	0.00	488.25			
									0161 DC HEALTH BENEFIT FEES	0.00	0.00	3.31			
								0014 FRINGE BENEFITS - CURR PERSONNEL Total					55,747.13	55,747.13	2,645.74
								0015 OVERTIME PAY	0133 OVERTIME PAY	579.37	579.37	0.00			
0015 OVERTIME PAY Total								579.37	579.37	0.00					
01 PERSONNEL SERVICES Total								270,738.54	277,170.90	36,321.03					
	02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL					2,700.00	2,700.00	0.00					
		0408 PROF SERVICE FEES AND CONTR	2,522.40					2,522.40	0.00						
0040 OTHER SERVICES AND CHARGES Total								5,222.40	5,222.40	0.00					
	0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	626.69					626.69	0.00						
0070 EQUIPMENT & EQUIPMENT RENTAL Total								626.69	626.69	0.00					
02 NON-PERSONNEL SERVICES Total								5,849.09	5,849.09	0.00					
L360 TEENS OF DISTINCTION PROGRAM Total					276,587.63	283,019.99	36,321.03								
		L370 VOLUNTEERS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	50,462.28	51,976.15	13,006.56							
				0011 REGULAR PAY - CONT FULL TIME Total					50,462.28	51,976.15	13,006.56				
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	6.90							
					0142 HEALTH BENEFITS	0.00	0.00	1,121.21							
					0147 MISC FRINGE BENEFITS	13,120.19	13,120.19	0.00							
					0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	764.43							
					0154 OPTICAL PLAN	0.00	0.00	17.81							
					0155 DENTAL PLAN	0.00	0.00	42.58							
					0158 MEDICARE CONTRIBUTION	0.00	0.00	178.79							
					0159 RETIREMENT	0.00	0.00	1,235.45							
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	59.80							
				0014 FRINGE BENEFITS - CURR PERSONNEL Total					13,120.19	13,120.19	3,426.97				
				01 PERSONNEL SERVICES Total					63,582.47	65,096.34	16,433.53				
					02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	738.00	738.00	0.00					
						0210 GENERAL	0.00	0.00	0.00						
0020 SUPPLIES AND MATERIALS Total					738.00	738.00	0.00								

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Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14 Expenditures (FM3)
				0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	2,248.96	2,248.96	0.00
				0040 OTHER SERVICES AND CHARGES Total		2,248.96	2,248.96	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES			
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		355.38	355.38	0.00
			02 NON-PERSONNEL SERVICES Total			355.38	355.38	0.00
			L370 VOLUNTEERS Total			3,342.34	3,342.34	0.00
		L380 COLLECTIONS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	66,924.81	68,438.68	16,433.53
				0011 REGULAR PAY - CONT FULL TIME Total		1,079,413.40	1,111,795.80	292,350.52
				0012 REGULAR PAY - OTHER	0123 TEMPORARY PART-TIME	1,079,413.40	1,111,795.80	292,350.52
				0012 REGULAR PAY - OTHER Total		33,186.07	34,181.65	0.00
				0013 ADDITIONAL GROSS PAY	0136 SUNDAY PAY	33,186.07	34,181.65	0.00
				0013 ADDITIONAL GROSS PAY Total		11,000.00	11,000.00	0.00
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0160 DC METRO BENEFITS 0161 DC HEALTH BENEFIT FEES	11,000.00 0.00 0.00 289,275.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,000.00 0.00 0.00 289,275.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 394.43 30,594.52 0.00 7,803.72 11,137.68 363.05 971.63 393.52 2,849.00 6,015.25 407.13
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		289,275.87	289,275.87	61,446.32
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0210 GENERAL	1,412,875.34	1,446,253.32	353,796.84
				0020 SUPPLIES AND MATERIALS Total		21,418.11	21,418.11	991.09
				0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL 0408 PROF SERVICE FEES AND CONTR	21,418.11 0.00	21,418.11	991.09
				0040 OTHER SERVICES AND CHARGES Total		99,637.82	99,637.82	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT 0708 LIBRARY BOOKS 0710 IT HARDWARE ACQUISITIONS	99,637.82 3,655.68 3,691,828.16 0.00	99,637.82 3,655.68 3,691,828.16 0.00	0.00 0.00 398,310.60 0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		3,695,483.84	3,695,483.84	398,310.60
			02 NON-PERSONNEL SERVICES Total			3,816,539.77	3,816,539.77	399,301.69
		L380 COLLECTIONS	02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0401 TRAVEL - LOCAL 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING	5,229,415.11 0.00 25,626.69 5,222.40	5,262,793.09 0.00 25,626.69 5,222.40	753,098.53 0.00 0.00 0.00
				0040 OTHER SERVICES AND CHARGES Total		10,444.80	10,444.80	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES 0704 PURCHASES - OTHER EQUIPMENT	41,293.89 4,000.00	41,293.89 4,000.00	0.00 0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL Total		4,773.63	4,773.63	0.00
			02 NON-PERSONNEL SERVICES Total			8,773.63	8,773.63	0.00
		L390 LIBRARY PROGRAM INFORMATION	Total			50,067.52	50,067.52	0.00
		L300 LIBRARY SERVICES	Total			50,067.52	50,067.52	0.00
	L400 BUSINESS OPERATIONS	L410 CUSTODIAL AND MAINTENANCE	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	32,656,405.78	33,305,018.27	7,110,573.62
				0011 REGULAR PAY - CONT FULL TIME Total		2,498,281.67	2,573,230.12	515,976.48
				0012 REGULAR PAY - OTHER	0122 CONTINUING PART-TIME 0125 TERM FULL-TIME	2,498,281.67 0.00	2,573,230.12 0.00	515,976.48 17,573.07
				0012 REGULAR PAY - OTHER Total		99,243.68	102,220.99	26,329.49
				0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL 0135 HOLIDAY PAY 0136 SUNDAY PAY	99,243.68 37,000.00 7,000.00	102,220.99 37,000.00 7,000.00	43,902.56 7,961.45 1,172.64
				0013 ADDITIONAL GROSS PAY Total		30,000.00	30,000.00	20,448.08
				0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE 0154 OPTICAL PLAN 0155 DENTAL PLAN 0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION	74,000.00 0.00 0.00 675,356.60 0.00 0.00 0.00 0.00 0.00	74,000.00 0.00 0.00 675,356.60 0.00 0.00 0.00 0.00 0.00	29,582.17 343.49 73,276.37 0.00 31,921.17 7,623.95 870.88 2,540.37 1,173.31
				0014 FRINGE BENEFITS - CURR PERSONNEL Total		0.00	0.00	8,318.45

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Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14 Expenditures (FM3)
					0159 RETIREMENT	0.00	0.00	20,620.66
					0160 DC METRO BENEFITS	0.00	0.00	839.26
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	2,432.33
				0014	FRINGE BENEFITS - CURR PERSONNEL Total	675,356.60	675,356.60	149,960.24
				0015	OVERTIME PAY			
				0133	OVERTIME PAY			
				0015	OVERTIME PAY Total	180,578.09	180,578.09	63,705.73
			01	PERSONNEL SERVICES Total		180,578.09	180,578.09	63,705.73
			02	NON-PERSONNEL SERVICES		3,527,460.04	3,605,385.80	803,127.18
				0020	SUPPLIES AND MATERIALS			
				0202	CUSTODIAL AND MAINTENANCE			
				0210	GENERAL	199,434.62	199,434.62	0.00
				0020	SUPPLIES AND MATERIALS Total	36,349.89	36,349.89	32,749.19
				0040	OTHER SERVICES AND CHARGES	235,784.51	235,784.51	32,749.19
				0405	MAINTENANCE AND REPAIRS - MACH	26,314.76	26,314.76	0.00
				0406	MAINTENANCE AND REPAIRS - LAND, BUILDING	1,260,928.73	1,260,928.73	213,629.11
				0408	PROF SERVICE FEES AND CONTR	962,378.00	962,378.00	400.00
				0040	OTHER SERVICES AND CHARGES Total	2,249,621.49	2,249,621.49	214,029.11
			02	NON-PERSONNEL SERVICES Total		2,485,406.00	2,485,406.00	246,778.30
			L410	CUSTODIAL AND MAINTENANCE Total		6,012,866.04	6,090,791.80	1,049,905.48
		L420 PUBLIC SAFETY	01	PERSONNEL SERVICES				
				0011	REGULAR PAY - CONT FULL TIME			
				0111	CONTINUING FULL TIME	1,185,747.55	1,221,319.98	261,667.86
				0011	REGULAR PAY - CONT FULL TIME Total	1,185,747.55	1,221,319.98	261,667.86
				0012	REGULAR PAY - OTHER	0.00	1,858.91	25,392.71
				0123	TEMPORARY PART-TIME	17,843.50	17,843.50	0.00
				0124	WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	9,340.23
				0125	TERM FULL-TIME	44,120.05	44,120.05	13,023.73
				0012	REGULAR PAY - OTHER Total	61,963.55	63,822.46	47,756.67
				0013	ADDITIONAL GROSS PAY	18,700.00	18,700.00	3,893.48
				0131	SHIFT DIFFERENTIAL			
				0134	TERMINAL LEAVE			
				0135	HOLIDAY PAY	9,500.00	9,500.00	333.39
				0136	SUNDAY PAY	29,000.00	29,000.00	361.06
				0013	ADDITIONAL GROSS PAY Total	57,200.00	57,200.00	6,694.42
				0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	0.00	178.60
				0141	GROUP LIFE INSURANCE			
				0142	HEALTH BENEFITS			
				0147	MISC FRINGE BENEFITS	324,404.88	324,404.88	0.00
				0148	RETIREMENT CONTRIBUTION - FICA	0.00	0.00	17,942.18
				0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	1,781.04
				0154	OPTICAL PLAN	0.00	0.00	422.04
				0155	DENTAL PLAN	0.00	0.00	1,175.20
				0157	PREPAID LEGAL	0.00	0.00	464.64
				0158	MEDICARE CONTRIBUTION	0.00	0.00	4,360.77
				0159	RETIREMENT	0.00	0.00	8,669.01
				0160	DC METRO BENEFITS	0.00	0.00	228.56
				0161	DC HEALTH BENEFIT FEES	0.00	0.00	1,201.21
				0156	EXTRA HEALTH BENEFITS			
				0014	FRINGE BENEFITS - CURR PERSONNEL Total	324,404.88	324,404.88	68,158.97
				0015	OVERTIME PAY			
				0133	OVERTIME PAY			
				0015	OVERTIME PAY Total	30,882.07	30,882.07	3,248.73
			01	PERSONNEL SERVICES Total		30,882.07	30,882.07	3,248.73
			02	NON-PERSONNEL SERVICES		1,660,198.05	1,697,629.39	392,114.58
				0020	SUPPLIES AND MATERIALS			
				0207	CLOTHING AND UNIFORMS	12,444.57	12,444.57	0.00
				0020	SUPPLIES AND MATERIALS Total	12,444.57	12,444.57	0.00
				0040	OTHER SERVICES AND CHARGES			
				0408	PROF SERVICE FEES AND CONTR	81,358.86	81,358.86	310.00
				0040	OTHER SERVICES AND CHARGES Total	81,358.86	81,358.86	310.00
				0070	EQUIPMENT & EQUIPMENT RENTAL			
				0704	PURCHASES - OTHER EQUIPMENT	5,077.07	5,077.07	0.00
				0070	EQUIPMENT & EQUIPMENT RENTAL Total	5,077.07	5,077.07	0.00
			02	NON-PERSONNEL SERVICES Total		98,880.50	98,880.50	310.00
		L420 PUBLIC SAFETY	Total			1,759,078.55	1,796,509.89	392,424.58
		L430 ASSET MANAGEMENT	01	PERSONNEL SERVICES				
				0011	REGULAR PAY - CONT FULL TIME			
				0111	CONTINUING FULL TIME	55,613.42	57,281.82	14,417.41
				0011	REGULAR PAY - CONT FULL TIME Total	55,613.42	57,281.82	14,417.41
				0014	FRINGE BENEFITS - CURR PERSONNEL	14,459.49	14,459.49	0.00
				0147	MISC FRINGE BENEFITS			
				0148	RETIREMENT CONTRIBUTION - FICA	0.00	0.00	893.89
				0154	OPTICAL PLAN	0.00	0.00	21.49
				0155	DENTAL PLAN	0.00	0.00	78.40
				0158	MEDICARE CONTRIBUTION	0.00	0.00	209.04
				0014	FRINGE BENEFITS - CURR PERSONNEL Total	14,459.49	14,459.49	1,202.82
			01	PERSONNEL SERVICES Total		70,072.91	71,741.31	15,620.23
			02	NON-PERSONNEL SERVICES				
				0040	OTHER SERVICES AND CHARGES			
				0408	PROF SERVICE FEES AND CONTR	15,667.20	15,667.20	0.00
				0040	OTHER SERVICES AND CHARGES Total	15,667.20	15,667.20	0.00
			02	NON-PERSONNEL SERVICES Total		15,667.20	15,667.20	0.00
		L430 ASSET MANAGEMENT	Total			85,740.11	87,408.51	15,620.23
		L440 21ST CENTURY CAPITAL	01	PERSONNEL SERVICES				
				0011	REGULAR PAY - CONT FULL TIME			
				0111	CONTINUING FULL TIME	70,259.00	72,366.77	18,862.02

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Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14 Expenditures (FM3)
		PROJECTS						
				0011	REGULAR PAY - CONT FULL TIME Total	70,259.00	72,366.77	18,862.02
			0014	FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00 0.00 18,267.34 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 18,267.34 0.00 0.00 0.00 0.00 0.00 0.00	9.59 3,720.53 0.00 1,092.55 21.49 78.40 255.50 943.11 198.45
				0014	FRINGE BENEFITS - CURR PERSONNEL Total	18,267.34	18,267.34	6,319.62
			01	PERSONNEL SERVICES Total		18,267.34	18,267.34	6,319.62
			02	NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES 0408 PROF SERVICE FEES AND CONTR	88,526.34	90,634.11	25,181.64
				0040	OTHER SERVICES AND CHARGES Total	158,760.96	158,760.96	450.00
			02	NON-PERSONNEL SERVICES Total		158,760.96	158,760.96	450.00
		L440 21ST CENTURY CAPITAL PROJECTS			Total	158,760.96	158,760.96	450.00
		L450 PUBLIC SERVICE TECHNOLOGY	01	PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME 0111 CONTINUING FULL TIME	247,287.30	249,395.07	25,631.64
				0011	REGULAR PAY - CONT FULL TIME Total	790,944.82	814,673.16	168,085.16
			0012	REGULAR PAY - OTHER	0123 TEMPORARY PART-TIME 0125 TERM FULL-TIME	21,631.50 70,259.00	21,631.50 73,015.72	0.00
				0012	REGULAR PAY - OTHER Total	91,890.50	94,647.22	0.00
			0013	ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL 0136 SUNDAY PAY	2,000.00 4,000.00	2,000.00 4,000.00	342.97 78.14
				0013	ADDITIONAL GROSS PAY Total	6,000.00	6,000.00	421.11
			0014	FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION 0159 RETIREMENT 0161 DC HEALTH BENEFIT FEES	0.00 0.00 229,537.18 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 229,537.18 0.00 0.00 0.00 0.00 0.00 0.00	67.29 16,433.44 0.00 10,352.95 160.79 554.49 2,421.25 3,136.71 719.93
				0014	FRINGE BENEFITS - CURR PERSONNEL Total	229,537.18	229,537.18	33,846.85
			0015	OVERTIME PAY	0133 OVERTIME PAY	26,608.17	26,608.17	5,933.83
				0015	OVERTIME PAY Total	26,608.17	26,608.17	5,933.83
			01	PERSONNEL SERVICES Total		1,144,980.67	1,171,465.73	208,286.95
			02	NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES 0408 PROF SERVICE FEES AND CONTR	451,768.09	451,768.09	23,607.00
				0040	OTHER SERVICES AND CHARGES Total	451,768.09	451,768.09	23,607.00
			0041	CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER 0459 CONTRACTUAL SERVICES - IT	300,000.00 594,842.36	300,000.00 594,842.36	0.00
				0041	CONTRACTUAL SERVICES - OTHER Total	894,842.36	894,842.36	0.00
			0070	EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT 0706 RENTALS - MACHINERY AND EQUIPMENT 0710 IT HARDWARE ACQUISITIONS 0711 IT SOFTWARE ACQUISITIONS	0.00 380,943.37 396,409.07 146,223.44	0.00 380,943.37 396,409.07 146,223.44	0.00 52,371.76 142,572.00 19,702.33
				0070	EQUIPMENT & EQUIPMENT RENTAL Total	923,575.88	923,575.88	214,646.09
			02	NON-PERSONNEL SERVICES Total		2,270,186.33	2,270,186.33	238,253.09
		L450 PUBLIC SERVICE TECHNOLOGY			Total	2,270,186.33	2,270,186.33	238,253.09
		L400 BUSINESS OPERATIONS			Total	3,415,167.00	3,441,652.06	446,540.04
	9220 DCPL PCARD POOL	9221 DCPL PCARD POOL	02	NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES 0410 OFFICE SUPPORT	11,520,139.00	11,665,757.33	1,930,121.97
				0040	OTHER SERVICES AND CHARGES Total		0.00	40,945.35
			02	NON-PERSONNEL SERVICES Total			0.00	40,945.35
		9221 DCPL PCARD POOL			Total		0.00	40,945.35
		9220 DCPL PCARD POOL			Total		0.00	40,945.35
	0100 LOCAL FUND Total						0.00	40,945.35
0200 FEDERAL GRANT FUND	L300 LIBRARY SERVICES	L350 LITERACY RESOURCES	01	PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME 0111 CONTINUING FULL TIME	52,099,940.85	53,063,529.85	10,483,629.56
				0011	REGULAR PAY - CONT FULL TIME Total	0.00	0.00	16,810.84
			0012	REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME 0125 TERM FULL-TIME	80,088.64 221,864.00	80,088.64 221,864.00	0.00
				0012	REGULAR PAY - OTHER Total	301,952.64	301,952.64	57,792.21
			0013	ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	0.00	0.00	478.76
				0013	ADDITIONAL GROSS PAY Total	0.00	0.00	478.76
			0014	FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA 0154 OPTICAL PLAN 0155 DENTAL PLAN	0.00 0.00 78,504.70 0.00 0.00 0.00	0.00 0.00 78,504.70 0.00 0.00 0.00	23.59 5,970.67 0.00 4,511.84 90.88 230.79

FY14 by Activity (DC Public Library (CE0))

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	Comp Object	FY14 Approved Budget	FY14 Revised Budget (FM3)	FY14 Expenditures (FM3)
					0157 PREPAID LEGAL	0.00	0.00	136.12
					0158 MEDICARE CONTRIBUTION	0.00	0.00	1,055.14
					0159 RETIREMENT	0.00	0.00	3,728.43
					0160 DC METRO BENEFITS	0.00	0.00	135.71
					0161 DC HEALTH BENEFIT FEES	0.00	0.00	318.38
					0014 FRINGE BENEFITS - CURR PERSONNEL Total	78,504.70	78,504.70	16,201.55
					01 PERSONNEL SERVICES Total	380,457.34	380,457.34	91,283.36
					PERSONNEL SERVICES			
					0040 OTHER SERVICES AND CHARGES	320,939.57	320,939.57	9,220.00
					0408 PROF SERVICE FEES AND CONTR			2,979.00
					0419 TUITION FOR EMPLOYEE TRAINING		0.00	9,220.00
					0040 OTHER SERVICES AND CHARGES Total	320,939.57	320,939.57	12,199.00
					0050 SUBSIDIES AND TRANSFERS			
					0506 GRANTS AND GRATUITIES			
					0050 SUBSIDIES AND TRANSFERS Total	59,468.00	59,468.00	0.00
					0070 EQUIPMENT & EQUIPMENT RENTAL			
					0702 PURCHASES - EQUIPMENT AND MACHINERY	59,203.09	59,203.09	0.00
					0708 LIBRARY BOOKS	20,000.00	20,000.00	0.00
					0710 IT HARDWARE ACQUISITIONS	0.00	0.00	0.00
					0070 EQUIPMENT & EQUIPMENT RENTAL Total	79,203.09	79,203.09	0.00
					02 NON-PERSONNEL SERVICES Total	79,203.09	79,203.09	0.00
					L350 LITERACY RESOURCES Total	459,610.66	459,610.66	12,199.00
					L300 LIBRARY SERVICES Total	840,068.00	840,068.00	103,482.36
					0200 FEDERAL GRANT FUND Total	840,068.00	840,068.00	103,482.36
					0600 SPECIAL PURPOSE REVENUE FUNDS			
					L300 LIBRARY SERVICES			
					L320 MARTIN LUTHER KING JR MEMORIAL LIBRARY			
					02 NON-PERSONNEL SERVICES			
					0020 SUPPLIES AND MATERIALS			
					0210 GENERAL			
					0020 SUPPLIES AND MATERIALS Total	5,000.00	5,000.00	0.00
					0070 EQUIPMENT & EQUIPMENT RENTAL			
					0704 PURCHASES - OTHER EQUIPMENT			
					0070 EQUIPMENT & EQUIPMENT RENTAL Total	5,000.00	5,000.00	0.00
					02 NON-PERSONNEL SERVICES Total	5,000.00	5,000.00	0.00
					L320 MARTIN LUTHER KING JR MEMORIAL LIBRARY Total	10,000.00	10,000.00	0.00
					L300 LIBRARY SERVICES Total	10,000.00	10,000.00	0.00
					L400 BUSINESS OPERATIONS			
					L450 PUBLIC SERVICE TECHNOLOGY			
					02 NON-PERSONNEL SERVICES			
					0041 CONTRACTUAL SERVICES - OTHER			
					0409 CONTRACTUAL SERVICES - OTHER			
					0459 CONTRACTUAL SERVICES - IT			
					0041 CONTRACTUAL SERVICES - OTHER Total	380,000.00	380,000.00	0.00
					0070 EQUIPMENT & EQUIPMENT RENTAL			
					0710 IT HARDWARE ACQUISITIONS			
					0070 EQUIPMENT & EQUIPMENT RENTAL Total	150,000.00	150,000.00	0.00
					02 NON-PERSONNEL SERVICES Total	150,000.00	150,000.00	0.00
					L450 PUBLIC SERVICE TECHNOLOGY Total	530,000.00	530,000.00	0.00
					L400 BUSINESS OPERATIONS Total	530,000.00	530,000.00	0.00
					0600 SPECIAL PURPOSE REVENUE FUNDS Total	530,000.00	530,000.00	0.00
					0700 INTRA-DISTRICT FUNDS			
					L300 LIBRARY SERVICES			
					L340 ADAPTIVE SERVICES			
					02 NON-PERSONNEL SERVICES			
					0040 OTHER SERVICES AND CHARGES			
					0408 PROF SERVICE FEES AND CONTR			
					0040 OTHER SERVICES AND CHARGES Total		17,300.00	960.00
					02 NON-PERSONNEL SERVICES Total		17,300.00	960.00
					L340 ADAPTIVE SERVICES Total		17,300.00	960.00
					L300 LIBRARY SERVICES Total		17,300.00	960.00
					L400 BUSINESS OPERATIONS			
					L450 PUBLIC SERVICE TECHNOLOGY			
					02 NON-PERSONNEL SERVICES			
					0041 CONTRACTUAL SERVICES - OTHER			
					0409 CONTRACTUAL SERVICES - OTHER			
					0041 CONTRACTUAL SERVICES - OTHER Total		87,418.00	53,816.64
					02 NON-PERSONNEL SERVICES Total		87,418.00	53,816.64
					L450 PUBLIC SERVICE TECHNOLOGY Total		87,418.00	53,816.64
					L400 BUSINESS OPERATIONS Total		87,418.00	53,816.64
					0700 INTRA-DISTRICT FUNDS Total		87,418.00	53,816.64
					Grand Total	53,480,008.85	54,548,315.85	10,641,888.56

GENERAL QUESTIONS

Question Number 5

Please provide a complete accounting of all intra-district transfers received by or transferred from DCPL during FY13 and to date in FY14. For each, please provide a narrative description as to the purpose of the transfer and which programs, activities, and services within DCPL the transfer affected.

Please see tables on following pages.

FY 2013 Year End Intra-Districts - DCPL as Seller

During the fiscal year, DC Public Library entered into a number of Memoranda of Understanding (MOU) with several agencies ("Buyer Agencies"). However, the Buyer Agencies did not request service delivery. Therefore, there were no FY13 Year-End Intra-District expenditures.

FY 2013 Year End Intra-Districts - DCPL as Buyer

ADVANCED FROM AGENCY	BUYER APPROPRIATED FUND	PROJECT CODE/ PHASE	Program/ Activity	FY13 Expenditures	Purpose
CEO	0100	7ACCE1/13	100F/120F	2,686.50	Armored Car Service to the Office of the Chief Financial Officer (OCFO) (AT0)
CEO	0100	8SACE2/13	L300/L350	725.00	Single Audit (OCA) (AT0)
CEO	0100	AEDCPL/13	Various	29,518.95	Labor Relations to Office of the City Administrator (AE0)
CEO	0100	3SVSCE/01	1000/1040	5,393.00	IT Assessment to Office of the Chief Technology Officer (OCTO) (TO0)
CEO	0100	3DNTCE/02	L400/L450	131,987.16	Digital Commons Support (TO0)
CEO	0100	C308CE/03	1000/1030	13,383.48	RTS (Request for Telephone Services) for phones to Office of Finance and Resource Management (AS0)
CEO	0100	2FMCE0/13	1000/1070	97,561.63	Automotive Maintenance to Dept of Public Works (KT0)
CEO	0100	CEBE02/01	1000/1060	16,071.07	Drug & Alcohol and Criminal Background Check to the DC Dept. of Human Resources (DCHR) (BE0)
CEO	0100	D305CE/01	1000/1030	113,922.00	Fixed Costs to the Dept. of General Services (AM0)
CEO	0100	DCPL13/13	L400/L420	12,808.00	Unified Radio Communications to the Office of Unified Communications (UC0)
CEO	0100	PLB12N/13	L300/L310	4,698.00	Fitness for Duty (FA0)
CEO	0200	8SACE2/13	L300/L350	1,775.00	Single Audit (AT0)
CEO	0100	PC2CE0/01	Various	567,032.54	Purchase Card Payments to JPMorgan to Office of Contracts and Procurement (OCP) (PO0)
CEO	0200	PC2CE0/01	Various	17,661.74	Purchase Card Payments to JPMorgan to Office of Contracts and Procurement (PO0)
CEO	0400	PC2CE0/01	Various	620.60	Purchase Card Payments to JPMorgan to Office of Contracts and Procurement (PO0)
CEO	0600	PC2CE0/01	Various	7,610.58	Purchase Card Payments to JPMorgan to Office of Contracts and Procurement (PO0)
CEO	0700	PC2CE0/01	Various	0.00	Purchase Card Payments to JPMorgan to Office of Contracts and Procurement (PO0)
Operating Sub-Total				\$ 1,023,455.25	
CEO	0300	PC2CE0/01	Capital/Various	5,893.95	Purchase Card Payments to JPMorgan to Office of Contracts and Procurement (PO0)
CEO	0300	DCPL06&DCPL09	Capital/Various	0.00	Building Permits to the Dept. of Consumer & Regulatory Affairs (CR0)
CEO	0300	SEASCL	Capital/Various	0.00	Soil Erosion and Sediment Control to District Dept. of the Environment (KG0)
Capital Sub-total				\$ 5,893.95	

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