

March 17, 2021



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March 17, 2021

Councilmember Trayon White, Sr.
Chairperson, Committee on Recreation, Libraries & Youth Affairs
Council of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 400
Washington, DC 20004

Dear Councilmember White, Sr.,

Thank you for the courtesy of making your questions available in advance of the Library Performance Oversight Hearing scheduled for 9:00 a.m. on Wednesday, March 17, 2021 via a virtual platform from the John A. Wilson Building.

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

Together with Monte Monash, Chair of the Board of Library Trustees, and all members of the Board, we thank you for your support. We look forward to working with you and members of the Committee to continue the transformation of the District's public library system into one of the best in the nation.

Sincerely,

Richard Reyes-Gavilan Executive Director



DISTRICT OF COLUMBIA PUBLIC LIBRARY Performance Oversight Hearing FY2020 and FY2021 YTD Table of Contents

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DISTRICT OF COLUMBIA PUBLIC LIBRARY Performance Oversight Hearing FY2020 and FY2021 YTD Table of Contents

A. LIBRARY PROGRAMMING

- Q1. Provide a description of all programs offered by DCPL in FY20 and to date in FY21. In your response, include the following:
 - a. A narrative description of each program;
 - b. The number of sessions of each program that were held, if applicable, broken down by library; and
 - c. The number of individuals enrolled in each program, or the number of individuals that participated in each session of a program.

TAB A1

- Q2. How did DCPL connect with and provide services to vulnerable populations, including seniors, in FY20 and FY21 to date?

 TAB A2
- Q3. Provide an update on the summer challenge program at DCPL including targeted age demographics. In your response, include the number of individuals enrolled in the program in FY20, as well as the age demographic breakdown, any changes made to the program in FY20 or to date in FY21, and the results/outcomes from the program.

 TAB A3
- Q4. Provide an update on the Adult Literacy Resource Center run by DCPL. In your response, include the number of individuals enrolled in the program in FY20 and to date in FY21 and the number of GED practice tests administered. Also include the attendance at Teacher Training Workshops administered by the program in FY20 and to date in FY21.

 TAB A4
- Q5. Provide an update on DCPL's early childhood literacy campaign, Sing Talk and Read (STAR) and Books from Birth. Include the number of caregivers reached in FY19, FY20, and FY21 to date; how DCPL promotes STAR and Books from Birth; the number of participants in both programs; and plans for the future. For Books from Birth, include statistics on the program including the number of children enrolled, the number of books distributed in FY18, FY19, FY20 and FY21 to date, and anticipated growth in the program. **TAB A5**

- Q6. How has the usage of library meeting rooms in FY20 and in FY21 to date compared with usage in FY19? How does DCPL measure attendance for programming and community meetings? How frequently are meeting rooms used after library hours? How many community groups use meeting rooms after hours?

 TAB A6
- Q7. Describe the Center for Accessibility, including its purpose, goals, and targeted populations. How many patrons were served by the Center for Accessibility Department in FY20 and FY21 to date? Has DCPL conducted computer classes for seniors in the last fiscal year? If so, how many participants were there? How has the closure of MLK for modernization impacted the Center for Accessibility?

 TAB A7
- Q8. Provide an update on DCPL's authority to raise and retain revenue. How much money was DCPL able to raise and retain in FY20 and to date in FY21? Describe how the revenue will be spent?

TAB A8

Q9. Provide an update on the work of the Oral History Project at DCPL in FY20 and to date in FY21. Please include descriptions of relationships with organizational partners and objectives achieved. Also include the number of oral histories captured in FY19, FY20 and FY21 to date, and how these oral histories are made available to the public. TAB A9

B. CIRCULATION AND ACQUISITION

Q10. What are the current circulation statistics? Provide FY18, FY19, FY20 and to date in FY21, in a comparison chart, by type and by location. In locations where circulation has trended downwards, indicate what new measures have been taken to encourage community engagement and usage of library resources.

TAB B10

Q11. Please provide circulation or download statistics for digital collections for FY18, FY19, FY20 and to date in FY21, broken down by category of media (e.g. books, magazines, video, periodicals, etc.) if possible.

TAB B11

Q12. What future trends in circulation does DCPL expect? How is DCPL adapting to meet any expected changes? What additional funding may be required to meet future circulation trends?

TAB B12

Q13. Were funds adequate in the circulation budget for FY20 and to date in FY21? If not, please explain. Does the circulation budget change to account for inflation year-over-year? What is the expected annual increase in cost for both digital and physical collections? Include aggregate wait lists broken down by type of media. To the extent possible, describe the demand for various types of media, DCPL's ability to meet that

demand, and estimate the additional cost required to meet demand in FY20 and to date in FY21.

TAB B13

C. TECHNOLOGY

- Q14. Provide an update on the computer training programs offered by DCPL. How many people attended computer classes during FY20 and FY21 to date? How many public access computers are offered by DCPL? Does the number of public access computers meet demand? Does the number of training programs offered by DCPL meet demand?

 TAB C14
- Q15. Describe the usage and demand of DCPL's wired and wireless internet. Does DCPL have the necessary wired and wireless bandwidth to meet demand? Describe any investments to the wired and wireless infrastructure that are needed to meet demand? Describe any challenges DCPL experiences providing and meeting customer demand for wired and wireless internet access.

TAB C15

D. FACILITIES, FACILITY PLANNING, AND CAPITAL PROJECTS

Q16. List the branch libraries that have not yet been renovated or modernized. What are the current capital plans regarding the remaining branch libraries? Provide updates on branch libraries currently in the Capital Improvement Plan. Include updates on planning, community engagement, estimated construction timelines, and approximate completion dates.

TAB D16

Q17. Describe the current status of the process to construct a free-standing Parklands-Turner branch library, and next steps to begin planning and construction. Also describe any challenges associated with land acquisitions. Include any analysis on the opportunity to construct the library as part of a mixed-use public private partnership.

TAB D17

- Q18. Provide an update on the Facilities Master Plan development process, estimated completion of the FMP, how the FMP will inform decisions of future renovations, opening new branches, and how public private partnerships could be utilized for DCPL locations.
 - a. How will the FMP inform lifecycle planning for DCPL capital projects? Also provide any lifecycle planning for projects completed in FY20 or to date in FY21.
 - b. How will the FMP address problems and challenges associated with newly renovated facilities, including chronic maintenance issues, design or construction flaws, or other defects stemming from the modernization?
 - c. Describe any recommendations made in the FMP regarding upgrades to library branches that were among the first to receive modernizations.

TAB D18

Q19. How does DCPL budget for maintenance, both in capital and operating dollars? Was the maintenance budget (both capital and operating) sufficient in FY19 and FY20 and

to date in FY21? If insufficient, please explain and include DCPL's maintenance needs, estimated costs, and appropriated capital or operating budget amount.

TAB D19

Q20. Provide a current list of all properties supported by the DCPL budget. Indicate whether the property is owned by the District or leased and which agency program utilizes the space. If the property is leased, provide the terms of the lease. For all properties provide an accounting of annual fixed costs (i.e. rent, security, janitorial services, and utilities).

TAB D20

Q21. Do the facilities owned or operated by DCPL meet current Americans with Disabilities Act requirements? If not, describe the facilities and situations that do not comply.

TAB D21

Q22. Provide an update on the implementation of the District of Columbia Public Library Lease and Permitting Authority Amendment Act of 2018.

TAB D22

- Q23. Provide the capital budget for DCPL and all programs under its purview during FY20 and FY21, including amount budgeted and actual dollars spent. In addition, provide:
 - a. An update on all active capital projects in FY20 and FY21.
 - b. Whether active capital projects in FY20 or FY21 had an impact on the operating budget of the agency? If so, provide an accounting of such impact.
 - c. A description regarding how the agency decided the FY20 proposed capital budget and the sequencing of projects.

TAB D23

E. COMMUNITY ENGAGEMENT AND OUTREACH

Q24. How has DCPL received feedback from guests in FY20 and to date in FY21? Has DCPL adopted any new ways to solicit feedback from guests in the last fiscal year? In your response, include the most frequently received feedback and how that feedback facilitated a change in programs or practices.

TAB E24

- Q25. The following questions are related to "Friends of the Library" organizations:
 - a. Have any new "Friends of the Library" organizations been formed in the last fiscal year?
 - b. How much funding did DCPL receive from the support of the Friends in FY20 and FY21, to date?
 - c. What kinds of programs have been made possible through the participation of the Friends?

TAB E25

Q26. Provide an update on the implementation of the District of Columbia Public Library Partnership and Sponsorship Amendment Act of 2019. Include a list and summary of agreements between the library and partners as a result of this Act in FY20 and FY21. Include any funding associated with this agreement and for what purpose those funds were used.

TAB E26

- Q27. How many volunteers does the DCPL currently have? Have there been any changes in the last fiscal year to the selection and training process for volunteers?

 TAB E27
- Q28. Describe any efforts undertaken by DCPL in FY20 and to date in FY21 to identify and engage corporate partners to enhance the operations and collections of DCPL.

 TAB E28

F. PERSONNEL

Q29. What is the current staffing at branch libraries? Provide the number of staff assigned to each library, including job titles.

TAB F29

- Q30. Is staff adequately supported with sufficient training and employee development programming? Please describe the existing training and employee development program, the number of staff who have went through training and employee development in FY20 and FY21 to date. Were funds sufficient for training and employee development in FY20 and FY21 to date? If not, please describe how much funding is needed for DCPL to sufficiently provide training and employee development, and how it would be used.

 TAB F30
- Q31. 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 have staff absences affected DCPL's budget in FY20 and to date in FY21? How has the overall staffing level changed in the last fiscal year?

TAB F31

Q32. 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 monitored and evaluated in FY20 and FY21, to date?

TAB F32

Q33. Has the agency adhered to all non-discrimination policies in regard to hiring and employment?

TAB F33

- Q34. Have there been any allegations that the agency has violated hiring and employment nondiscrimination policies in FY20 or to date in FY21? If so, what steps were taken to remedy the situation or ensure that the violation does not occur in the future?

 TAB F34
- Q35. Please list all settlements entered into by the agency or by the District on behalf of the agency in FY20 or FY21, to date, and provide the parties' names, the amount of the settlement, and if related to litigation, the case name and a brief description of the case. If unrelated to litigation, please describe the underlying issue or reason for the settlement (e.g. administrative complaint, etc.).

 TAB F35
- Q36. Please describe the agency's procedures for investigating allegations of sexual harassment or misconduct committed by or against its employees. List and describe any allegations received by the agency in FY20 and FY21, to date, whether or not those allegations were resolved.

 TAB F36
- Q37. Please list the administrative complaints or grievances that the agency received in FY20 and FY21, to date, broken down by source. Please describe the process utilized to respond to any complaints and grievances received and any changes to agency policies or procedures that have resulted from complaints or grievances received. For any complaints or grievances that were resolved in FY20 or FY21, to date, describe the resolution.

TAB F37

- Q38. Provide a narrative description of the security personnel and procedures currently utilized by DCPL. Emphasize any changes in the security situation that have occurred within the last fiscal year. At a minimum, include:
 - a. The number of library security guards currently employed by DCPL;
 - b. The number of vehicles currently associated with DCPL security;
 - c. New security initiatives or technologies instituted in FY20 and to date in FY21; and
 - d. Any areas of concern as it relates to Library security.

TAB F38

G. GOVERNMENT MANAGEMENT AND OVERSIGHT

Q39. Provide an update on the implementation of DCPL's strategic plan. **TAB G39**

Q40. Discuss any changes made in the last fiscal year to DCPL'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 G40

Q41. Provide an updated list of each branch library within DCPL that includes the following, if available:

- a. Name of the library;
- b. Head librarian;
- c. Hours of operation;
- d. Unique programs, offers, or collections;
- e. Contact information; and,
- f. President of the Friends Group.

TAB G41

- Q42. Describe any partnerships or collaborations currently underway between DCPL and other District government agencies, including the target populations to service. In particular, describe any new partnerships or collaborations developed, planned, or implemented over the last fiscal year. Include the following agencies:
 - a. DC Public Schools:
 - b. DC Public Charter Schools:
 - c. DC Department of Parks and Recreation;
 - d. DC Department of Employment Services;
 - e. DC Office on Aging;
 - f. DC Department of Human Services;
 - g. Department of Health;
 - h. Department of Behavioral Health;
 - i. Office of the Chief Technology Officer; and
 - j. University of the District of Columbia and UDC Community College.

TAB G42

Q43. Provide an update on DCPL's offering of library services at the D.C. Jail including staffing and the state of the collection.

TAB G43

Q44. Describe how the DCPL Foundation supports programming, operations, capital projects, collections, and general library activity.

TAB G44

Q45. What existing bequests, trusts, or other gifts does Library have? Provide details about the creation, status, and use of such monies.

TAB G45

Q46. Identify all legislative requirements (both local and federal) that the agency lacks sufficient resources to implement properly.

TAB G46

Q47. Identify any statuary or regulatory impediments to your agency's operations.

TAB G47

H. BOARD OF TRUSTEES

- Q48. Provide a list of the Board of Library Trustees' current members. For each member, provide the following:
 - a. The member's name:

- b. When the member's term began;
- c. When the member's term expires; and
- d. Number of Board meetings missed in FY20 and to date in FY21.

TAB H48

Q49. Are there any vacancies on the Board? If yes, how long has the position or positions been vacant?

TAB H49

- Q50. Provide a list of the Board's meeting dates, times, and locations for FY20 and FY21 to date. If accessible, 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 H50
- Q51. Describe the Board's practices for soliciting feedback from residents. How has resident feedback assisted or impacted the Board's decision-making process in FY20 or FY21 to date?

TAB H51

I. GENERAL QUESTIONS

Q52. Please provide the number of visitors to DCPL, broken down by quarter and location in FY19, FY20 and to date in FY21.

TAB 152

- Q53. Provide a current organizational chart for DCPL and the name of the employee responsible for the management of each office/program. If applicable, provide a narrative explanation of any organizational changes made during FY20 or to date in FY21.

 TAB I53
- Q54. Provide the agency's performance plan for FY20. Did DCPL meet the objectives set forth in the FY20 performance plan? 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 I54

- Q55. Provide the agency's performance plan for FY21. What steps has the agency taken to date in FY21 to meet the objectives set forth in the FY21 performance plan?

 TAB I55
- Q56. Provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY20 and to date in FY21:
 - a. At the agency level, provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object;
 - b. At the program level, provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object.
 - c. At the activity level, provide the information broken out by source of funds and by Comptroller Source Group.

[NOTE: for electronic submission submit raw data - (i.e. CFO data dump)] **TAB I56**

Q57. Provide a complete accounting of all intra-district transfers received by or transferred from DCPL during FY20 and to date in FY21. For each, provide a narrative description as to the purpose of the transfer and which programs, activities, and services within DCPL the transfer affected.

TAB 157

- Q58. Provide a complete accounting of all reprogrammings received by or transferred from DCPL during FY20 and to date in FY21. For each, provide a narrative description as to the purpose and reason of the transfer and which programs, activities, and services within the agency the reprogramming affected. In addition, provide an accounting of all reprogrammings made within the agency that exceeded \$100,000 and provide a narrative description as to the purpose and reason of the transfer and which programs, activities, and services within the agency the reprogramming affected.

 TAB 158
- Q59. Provide a list of all DCPL's fixed costs budget and actual dollars spent for FY20 and to date in FY21. Include the source of funding and the percentage of these costs assigned to each DCPL program. Provide the percentage change between DCPL's fixed costs budget for these years and a narrative explanation for any changes.

 TAB 159
- Q60. Describe any spending pressures that existed in FY20. In your response provide a narrative description of the spending pressure, how the spending pressure was identified, and how the spending pressure was remedied.

 TAB 160
- Q61. Identify potential areas where spending pressures may exist in FY21. Provide a detailed narrative of the spending pressure, including any steps that are being taken to minimize the impact on the FY21 budget.

TAB 161

- Q62. Provide a list of all FY20 full-time equivalent positions for DCPL, broken down by program and activity. In addition, for each position note whether the position is filled (and if filled, the name of the employee) or whether it is vacant. Finally, indicate the source of funds for each FTE (local, federal, special purpose, etc.).

 TAB I62
- Q63. How many vacancies were posted for DCPL during FY20? To date in FY21? Which positions? Why was the position vacated? In addition, 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 I63
- Q64. How many employee performance evaluations were completed in FY20 and how was performance measured against position descriptions? To date in FY21? What steps are taken to correct poor performance and how long does an employee have to correct their

performance?

TAB 164

- Q65. Provide the Committee with the following:
 - a. A list of all vehicles owned, leased, or otherwise used by the agency and to whom the vehicle is assigned;
 - b. A list of employee receiving bonuses, special pay, additional compensation, or hiring incentives in FY20 and to date in FY21, and the amount;
 - c. A list of the total overtime and workman's compensation payments paid in FY20 & FY21 to date; and
 - d. A list of travel expenses for FY20 and to date in FY21, arranged by employee. Include the travel schedule (location and purpose of travel) and budget for each member in the agency's executive team, including the agency director.

TAB 165

- Q66. Provide the following information for all grants awarded to or accepted by DCPL during FY20 and to date in FY21:
 - a. Grant Number/Title;
 - b. Approved Budget Authority;
 - c. Expenditures (including encumbrances and pre-encumbrances);
 - d. Purpose of the grant;
 - e. Grant deliverables;
 - f. Grant outcomes, including grantee performance;
 - g. Any corrective actions taken or technical assistance provided;
 - h. DCPL program and activity supported by the grant;
 - i. DCPL employee(s) responsible for grant deliverables; and
 - i. Source of funds.

TAB 166

- Q67. Provide the following information for all grants/subgrants awarded by DCPL during FY20 and to date in FY21:
 - a. Grant Number/Title;
 - b. Approved Budget Authority:
 - c. Expenditures (including encumbrances and pre-encumbrances);
 - d. Purpose of the grant:
 - e. Grant deliverables;
 - f. Grant outcomes, including grantee/subgrantee performance;
 - g. Any corrective actions taken or technical assistance provided;
 - h. DCPL employee/s responsible for overseeing the grant; and
 - i. Source of funds.

TAB 167

- Q68. Provide the following information for all contracts awarded by DCPL during FY20 and to date in FY21:
 - a. Contract number:
 - b. Approved Budget Authority;
 - c. Funding Source;
 - d. Whether it was competitively bid or sole sourced;
 - e. Expenditures (including encumbrances and pre-encumbrances);

- f. Purpose of the contract;
- g. Name of the vendor;
- h. Contract deliverables;
- i. Contract outcomes;
- j. Any corrective actions taken or technical assistance provided; and
- k. DCPL employee/s responsible for overseeing the contract.

TAB 168

- Q69. Provide the following information for all contract modifications made by DCPL during FY20 and to date in FY21, broken down by agency program and activity:
 - a. Name of the vendor:
 - b. Purpose and reason of the contract modification;
 - c. Employee/s responsible for overseeing the contract;
 - d. Modification cost, including budgeted amount and actual spent; and
 - e. Funding source.

TAB 169

- Q70. Provide the following information for all purchase card transactions during FY20 and to date in FY21:
 - a. Employee that made the transaction;
 - b. Transaction amount: and
 - c. Transaction purpose.

TAB 170

Q71. Provide copies of any investigations, reviews or program/fiscal audits completed on programs and activities within DCPL during FY20 and to date in FY21. This includes any reports of the DC Auditor or the Office of the Inspector General. In addition, provide a narrative explanation of steps taken to address any issues raised by the program/fiscal audits.

TAB 171

A. LIBRARY PROGRAMMING TABS A1 – A9

Question Number 1

Provide a description of all programs offered by DCPL in FY20 and to date in FY21. In your response, include the following:

- a. A narrative description of each program;
- b. The number of sessions of each program that were held, if applicable, broken down by library;
- c. The number of individuals enrolled in each program, or the number of individuals that took part in each session of a program.

The DC Public Library (DCPL) supports residents with services and programming, books, and other library materials that, in line with the Library's *Know Your Neighborhood* strategic plan, prioritize:

- Reading: supporting new readers and cultivating a love of reading
- Digital Citizenship: preparing residents for life online
- Strong Communities: ensuring neighborhood libraries are vital centers of community learning and civic engagement
- Local History & Culture: fostering understanding and appreciation of what makes D.C. unique

The DC Public Library includes a central library and 25 neighborhood libraries and also provides library services inside the D.C. Jail. Most library buildings are flexibly designed to accommodate a variety of programs that support community learning. In addition, the Library continues to reach residents in non-traditional settings that include schools, restaurants, houses of worship, and – significantly – online at dclibrary.org.

At the beginning of the public health emergency the Library began shifting many of its programmatic offerings to a virtual environment, and now offers regular programs ranging from storytimes to American Sign Language (ASL) classes as well as special lectures and presentations by local and nationally acclaimed authors. We recognize that those programs are accessible only to those who have the technology to participate, and have endeavored to provide take-away programming kits for youth as well as significant book giveaways. The Library has also partnered with organizations leading technology giveaway programs, such as SNAP (Supplemental Nutrition Assistance Program) and DACL (Department of Aging and Community Living), to connect new technology owners with library resources and programs.

The Library tracks program offerings and services based on the four focus areas of the strategic plan. In FY20 and FY21 Q1, the Library offered 7,637 programs attended by 244,701 people. All library programs are planned and implemented through the Public Services Division, directed by Kim Zablud.

Reading: support new readers and cultivate a love of reading

The Library offers a wide range of programming designed to support new readers of all ages and to cultivate a love of reading. The Library places particular emphasis on supporting the reading needs of the District's youngest residents. The Library strives to instill a passion for books and reading that will last a lifetime. In addition, the Library attempts to help adult new readers through original programming and by connecting them to formal learning programs offered throughout the city.

Key FY20/FY21 Q1 Statistics:

Number of Reading programs: 4,733
 Reading program attendance: 180,645

Key FY20 programs that supported the Reading priority include:

 Writing Race: Confronting Racism and Celebrating Writers of Color. DCPL adapted its longstanding DC Author Festival to take place completely virtually and focus on writing to confront racism and celebrating authors of color. The opening program featured Smithsonian Institution's Secretary Lonnie Bunch speaking about his book *A Fool's Errand: Creating the National Museum of African American History and Culture in the Age of Bush, Obama, and Trump.* The weekend also featured playwriting workshops from D.C.'s Mosaic Theater, spoken word presentations by D.C. poet Regie Cabico, a presentation by Howard University Professor and children's book author Tricia Elam Walker, and a conversation with Matthew Horace and Ron Harris, co-authors of *The Black and the Blue*, a non-fiction work that examines racial injustices in law enforcement. More than 170 people participated in the workshops.

- DC Family Reads. Modeled after DCPL's signature adult program that encourages everyone in
 the District to read the same book, DC Family Reads was initiated in April 2020 to provide
 children and their families with open access to a selected ebook, opportunities to connect with the
 author(s), and related reading lists and extension activities created by DCPL youth librarians. A
 Ride to Remember was the first featured book followed by the 2020 Newbery Medal winner New
 Kid, and closing out Summer Challenge with One Crazy Summer. One of DCPL's educational
 partners, Turning the Page DC, worked with DCPL to include children and families in Wards 7
 and 8.
- School Engagement. Starting in March 2020, DCPL created online programming both live and pre-recorded for school age children to experience during out of school time. The programs covered a range of topics from STEAM to printmaking and photography to learning about the original architect for Martin Luther King Jr. Memorial Library, Ludwig Mies van de Rohe. Viewers were encouraged to further explore a specific topic through library books and resources. The endeavor continued in FY21 and was made a consistent offering with "Family Learning at the Library," a daily after-school program with new content every weekday.

Digital Citizenship: prepare residents for life online

The Library supports digital citizenship by providing technology, internet access, and training.

Key FY20/FY21 Q1 Statistics:

Number of Digital Citizenship programs: 705
Digital Citizenship program attendance: 6,429

Key FY20 programs that supported the Digital Citizenship priority include:

- Virtual MBSYEP. In 2020, DCPL moved the MBSYEP program online, and MBSYEP participants along with Teen Council members and teen volunteers received their first telework experience. They learned to use platforms like WebEx, participated in livestreamed workshops, and learned to create marketing posts for social media and blog posts for the website. These teens gained valuable knowledge on practicing professional conduct on social media.
- Virtual Meeting Workshops. The drastic shift to online communication, learning, and
 engagement revealed a significant learning gap using online video conferencing software. In
 response, DCPL targeted popular platforms, such as Zoom, to aid citizens with making the jump
 to online video platforms. From teens to seniors, from introduction to advanced classes, 43
 programs were attended by 818 participants for Zoom alone.
- Microsoft Office Suite. Excel, Word, and PowerPoint are just a few of the application staples in Microsoft Office. The programs are the foundation of any work or educational environment and are a cornerstone of workforce development. Every year DCPL offers dozens of classes focusing on the Office applications, whether you're a beginner, intermediate, or advanced user of these programs.

Strong Communities: ensure neighborhood libraries are vital centers of community learning and civic engagement

The Library strengthens communities through services, programs, outreach and increased use of the Library's physical campus.

Key FY20/FY21 Q1 Statistics:

Number of Strong Communities programs: 756
Strong Communities program attendance: 19,094

Key FY20 programs that supported the Strong Communities priority include:

- Virtual Watch Parties. Since the beginning of the public health emergency, DCPL has hosted eight virtual watch parties in partnership with the Mayor's Office of LGBTQ Affairs, the Mayor's Office of Asian and Pacific Islander Affairs, and the Mayor's Office of Latino Affairs. Each program highlights a movie from DCPL's virtual collection that all program participants watch together while simultaneously participating in a Twitter chat. The chat is led by the partnering Mayor's Office department as a way to bring their perspective and expertise to the conversation. This collaboration supported the Mayor's Office departments in reaching their constituents in a virtual environment while highlighting the Library's digital content.
- **Get Out the Vote.** As a voter registration agency where customers are invited to register to vote whenever they sign up for or renew a library card DCPL worked to encourage all District residents to use their civic voice and vote. This included a series of virtual programs including two informational presentations led by the D.C. Board of Elections before the primary and general elections, a screening of *Suppressed 2020: The Fight to Vote* followed by a panel discussion on voter suppression, and a partnership with Story District where four individuals were coached to share their stories on the themes of voting and citizenship for the program *I, Too Sing America: An Evening of Storytelling Celebrating Democracy.*
- Know Your Power. Pepco, the DC Public Library Foundation, and the DC Public Library invited D.C. teens to find their power and use it to creatively address a topic that is important to them. The Library connected with more than 2,700 teens online throughout the summer to learn and share in their creative voice. Participants submitted digital pieces that were well-crafted and showed a strong voice and perspective on a wide variety of subjects pertaining to civic engagement. Four winners in four categories (Illustration, Writing, Music, and Photography) were announced at the Know Your Power Awards Ceremony broadcast LIVE from the reimagined Martin Luther King Jr. Memorial Library on Saturday, Sept. 26, during its opening weekend.

Local History & Culture: foster understanding and appreciation of what makes D.C. unique The Library connects residents to the District's past, present, and future by providing access to, experiences in, and support for local history and culture.

Key FY20/FY21 Q1 Statistics:

Number of Local History & Culture programs: 1,443
 Local History & Culture program attendance: 38,533

Key FY20 programs that supported the Local History & Culture priority include:

- Mosaic on the Move. The Library and D.C.'s Mosaic Theater of Washington have continued their ongoing Mosaic on the Move series aiming to bring live theater to all parts of the DIstrict by hosting a performance and discussion of a Mosaic production at a library in each Ward. Prior to the public health emergency, we hosted live performances of four plays at the Woodridge, Tenley-Friendship, West End, and Petworth libraries. As a result of the closure of and limited services at library spaces, Library and Mosaic staff worked to pivot the series to virtual writing workshops and hosted playwriting workshops focused on neighborhood identity, which were attended by more than 100 people each. The Library also included a writing workshop in its Writing Race event in October.
- Research 101: Naming the Martin Luther King Jr. Memorial Library. On October 8, 2020, The People's Archive led a virtual presentation on the history of the naming of the DC Public Library's central library. The Martin Luther King Jr. Memorial Library has been the DC Public Library's flagship institution since 1972. It is the only building in the District named after the late civil rights leader. Archivist Derek Gray explored what led to this iconic space being named after an individual who shaped (and was shaped by) civil rights activism in the nation's capital and the responses from various communities in Washington, D.C. Attendees were excited to see digitized photographs, blueprints, and images of original letters written by library patrons to the library board of trustees. The program also provided basic tools for online research and available resources in our digital repository, DigDC.

• Women in the Life Describe-A-Thon. On February 22, 2020, The People's Archive digital curation librarians hosted a metadata describe-a-thon for the newly acquired Women in the Life, Inc. magazine. Started in late 1993 and early 1994, Women in the Life, LLC. was an events management company that carved out safe spaces for Black lesbians to interact through dance parties, concerts, and open mic poetry sessions. The magazine was the artistic arm of the organization from 1993 to 2003. Twelve participants attended the describe-a-thon and learned to create metadata so that the digitized magazine could be made available in DigDC. After the session, two volunteers continued to work with library staff and helped complete descriptions for 88 issues of the magazine.

Question Number 2

How did DCPL connect with and provide services to vulnerable populations, including seniors, in FY20 and FY21 to date?

The most critical service the DC Public Library (DCPL) provides for vulnerable residents is the seven-day-a-week operation of safe, welcoming and inspiring learning spaces to be enjoyed at no cost. DCPL, like public libraries across the country, naturally serves as a place of refuge and a place to form connections for people in all circumstances. As a result of the public health emergency, that service has been seriously limited since March 2020, and library staff have worked tirelessly to connect with customers during the Library's modified operating hours.

The Library's strategic plan identifies Strong Communities as one of the four core areas of work, with an intent to "strengthen communities through services, programs, outreach and increased use of the Library's physical campus." Longstanding initiatives related to this work include the Library's Center for Accessibility (see Q7 for service details), the Adult Literacy Resource Center (see Q4 for service details), and the D.C. Jail Library (see Q43 for service details). In FY20 and FY21 to date the Library has invested in the following additional programs and services to support vulnerable populations.

Peer Outreach Program

Beginning in 2017, DCPL contracted with three Department of Behavioral Health (DBH) Certified Peer Specialists who work at libraries throughout the system to provide outreach services to individuals experiencing homelessness or at risk of homelessness. The peer program was initially funded by a federal grant through DBH. In FY20, DCPL was able to bring the three Peer Specialists on as staff members with federal grant funding from the Institute for Museum and Library Services (IMLS).

Libraries have long been places that serve people experiencing homeless or at risk of homelessness because they offer information on services in the community, access to computers, warmth in the winter, access to restrooms, and much more. With the DCPL Peer Outreach Program, customers with life challenges such as homeless, those with mental health challenges, returning citizens, and customers with substance use challenges can meet with someone who has overcome the same challenges. Peers guide interested individuals through the process of recovery by example and through connections to services in the community, from shelter to food to support getting critical documents like ID and birth certificates, and in some cases to housing.

In FY20, prior to the stay-at-home orders, Peer Outreach Specialists were meeting customers at 14 libraries. When the Library closed its physical locations in March, the peers continued to meet with customers remotely via phone. When DCPL re-opened for limited service in-person, peers were meeting with customers at the Shaw, Woodridge, Benning, and Martin Luther King Jr. Memorial libraries two days per week.

In FY20 peers had 680 engagements with customers. The majority of individuals peers met with were living in a shelter, but not far-behind were those who were street homeless. During the public health emergency, peers have successfully referred six individuals to the PEP-V (Pandemic Emergency Program for Medically Vulnerable Individuals) sites run by the D.C. Department of Human Services for people who are homeless and at high-risk for death from COVID-19. Several of these individuals have moved into permanent housing.

DCPL continues to lead the way nationally, as a model for libraries employing peers. DCPL peers participate monthly in a national call with other peers working at library systems around the country. Peers working in library systems are creating a national network of peer support to learn from each other.

Outreach & Inclusion Department

The Outreach and Inclusion Department embeds and expands library services beyond the library walls to provide services to District residents who have barriers to accessing library buildings. In FY20, the team provided 297 programs, and interacted with more than 12,687 residents. The team also hosted 38 virtual programs, distributed 5,374 free books, and issued 172 new library cards.

Outreach and Inclusion works heavily with youth in Wards 5, 6, 7, and 8. Regular partners include D.C. Metropolitan Police Department, D.C. Housing Authority, and the Department of Human Services.

For the fourth year, the Library partnered with the D.C. Housing Authority for the national Book Rich Environment program. Despite COVID-related restrictions on in-person programs, the Outreach & Inclusion Department was able to coordinate with several partner locations to deliver more than 4,500 books for youth and related information and activity suggestions. These are books for youth to keep and add to their personal libraries. Partner locations included community food distribution sites working with the D.C. Department of Parks and Recreation, the Mayor's Office of Latino Affairs, and D.C.'s Short Term Family Housing sites. To enhance the literacy experience, Outreach staff created activity kits based on the books. During the COVID-19 restrictions, we have continued to offer services to children and youth virtually and by providing books and resources for our partners to distribute.

The Outreach & Inclusion Department has worked closely with the following partners, both pre-pandemic and during the public health emergency:

- Pre-pandemic: established a regular weekly presence at the Downtown Day Services Center for people experiencing homelessness.
- Pre-pandemic: regular programming at senior residences in Ward 5 through partner organization Seabury Senior Services.
- Partners providing adult education: Carlos Rosario PCS, Goodwill Excel Academy; provided both in-person programming and virtual programs during the public health emergency including recorded content and online workshops.
- Mayor's Office of Latino Affairs: participating in regular food distribution events with Book Rich Environment giveaway books and library materials, both pre and during the pandemic.
- DHS Education & Training programs for SNAP & TANF recipients: established new partnerships during the pandemic to provide training & workshops for providers and customers.
- Collaborated with community organizations providing jobseeker support during the pandemic, including A Wider Circle and TASSC (Torture and Abolition Survivor's Support Coalition).

Neighborhood Legal Services Program

DC Public Library, for the fifth consecutive year, partnered with Neighborhood Legal Services Program (NLSP) to provide pro bono legal assistance. In FY20, NLSP continued to provide services to library customers on issues related to:

- Social Security Income (SSI)/ Social Security Disability Income (SSDI) applications, denials, and terminations
- Student loans
- Credit reports
- Wage garnishment
- Debt collection lawsuits and harassment
- Recovery of security deposits from a former landlord

Pre-closure, lawyers assisted customers with legal matters on a monthly basis at the Benning (Dorothy I. Height), Parklands-Turner, and Woodridge libraries. DCPL continued to partner with NLSP to offer eight virtual COVID-related legal information sessions on two critical issues: new protections for student loan borrowers and information on tenants rights during the pandemic.

Age-Friendly City Initiatives

The Library is once again supporting the Age-Friendly D.C. Initiative by connecting D.C. residents over the age of 50 with library resources, including book clubs, movie groups, job seekers programs, art workshops, and fitness programs, such as yoga and Tai Chi. During the health emergency, library staff

worked closely with the Department of Aging and Community Living (DACL) and senior service agencies to lead technology-focused workshops aimed at keeping residents 50 years old and above connected and active. DCPL is also partnering on DACL's annual "Cupid's Kids" program inviting community members to create Valentine's cards to be distributed to seniors. Cards can be dropped at library locations, making it convenient for people to participate wherever they live in the District. Finally, DCPL is partnering with DACL on a technology distribution program to ensure that iPads distributed by DACL are pre-loaded with library software such as the Library app and the Libby app, which allows users to download eBooks. All participants will also receive library cards, and DCPL will host technology training sessions to help participants get familiar with library materials. Planning work for this project is currently underway.

Opioid Response

In support of the District-wide response to the ongoing opioid crisis, and as outlined in Mayor Bowser's plan to end the opioid epidemic, DCPL worked with the Department of Health to provide staff training on the opioid epidemic and the use of Naloxone. The Library developed standard procedures for housing Naloxone in neighborhood libraries and, should it be needed, administering Naloxone to library customers experiencing an overdose. Training of managers and public safety officers took place in FY19, training of frontline staff took place in FY20 Q1, and Naloxone is being stocked in select neighborhood libraries.

The Department of Health provided additional training for staff new to DCPL via WebEx during the stayat-home orders. In addition, DCPL worked to begin delivering additional naloxone to all branches, as our first round of the medication expired. This process will continue into FY21.

Credible Messenger Pilot

The Department of Youth and Rehabilitation Services (DYRS) and DCPL collaborated on a pilot that began in July 2019 to bring two part-time Credible Messengers (CMs) to the Shaw (Watha T. Daniel) Library. CMs are neighborhood leaders, experienced youth advocates and individuals with relevant life experiences whose role is to help youth transform attitudes and behaviors around violence. The CMs activities at Shaw included providing information support for teens, leading conversation circles and programs, hosting office hours, performing outreach, and identifying opportunities to help branch staff in their work with teens.

The Credible Messenger pilot ran from July 2019 - March 2020 (approximately eight months), when it was halted due to the public health emergency. The presence of CMs at Shaw made it possible to have regular, positive teen activity. Program attendance by the 12-19 age increased by more than 200 percent for the same time period the previous year.

Overall incidents at Shaw (Watha T. Daniel) Library decreased significantly from 96 in 2018-19 to 46 in 2019-20. Perhaps as compelling, major disruptive disturbances fell from 55 in 2018-19 to 19 in 2019-20. The Branch Manager and staff say the Messengers have vastly improved the environment at the branch for everyone, which experienced new challenges and an infusion of customers when MLK Library closed for renovation in 2017.

We look forward to reengaging the pilot when it is safe to do so.

Question Number 3

Provide an update on the summer challenge program at DCPL including targeted age demographics. In your response, include the number of individuals enrolled in the program in FY20, as well as the age demographic breakdown, any changes made to the program in FY20 or to date in FY21, and the results/outcomes from the program.

In FY20, DC Public Library (DCPL) continued the work of realigning the summer program to match national best practices. Read20 is the Library's revamped reading campaign that combines a traditional summer reading program with a public awareness campaign to encourage all D.C. residents to read at least 20 minutes a day in June, July, and August. Sustained reading practice over time has proven to be an effective way to stem "summer slide," the loss in reading comprehension skills that developing readers can experience over the summer. Read20 is a signature initiative under the Library's Summer Challenge umbrella to emphasize regular engagement with the Library over the summer months for both families and community-based programs.

As a result of the public health emergency, Summer Challenge 2020 was all virtual for the first time ever. Participants were able to register, track their progress, contact the library for help and receive their prizes all from home. There were 4,338 participants system-wide in Read20 and a total of 1,925,480 minutes read. While the Library's limited service capabilities contributed to the decrease in participation, there were several encouraging trends and takeaways from this first all virtual Summer Challenge.

- Adult participation was up compared to the other age groups. Adults are interested in engaging
 with the library in a virtual program.
- While registration was down, the amount of reading increased significantly per reader from the previous summer. (From an average of 380 minutes to 443 minutes)
- DCPL created a new email address (readingprograms@dc.gov) for customers to correspond with
 us directly about the reading program, with emails coming in daily. Several people participated in
 the program by emailing their progress. The Library provided printable game boards that some
 customers filled out and sent in via email.
- DCPL created partnerships to support local businesses during a difficult time by purchasing gift cards for incentives for the Read20 campaign. New (or expanded) partnerships included Politics and Prose, Busboys and Poets, Labyrinth Games, Shop Made in DC and Fresh Farm Markets.
- The DCPL outreach team conducted more than 20 visits throughout the summer and gave books to over 2,000 participants. This outreach allowed children in the most vulnerable neighborhoods to complete the program, receive books and engage with the Library.
- The Library strengthened the partnership with DCPS by allowing students to sign into the Library's Read20 program through their school portal and login.

In addition to Read20, the Library offered a variety of learning opportunities during Summer Challenge. Highlights include:

• DCPL participated in the Marion S. Barry Summer Youth Employment Program in an all virtual capacity. Participants helped create book reviews and other promotional material for the Library.

- The Library held its first ever Know Your Power workshop series and arts contest for teens. By the end of the summer more than 2,500 people had participated in eight workshops led by Words Beats & Life, Writopia and ipsy bipsy studio and 46 teens had submitted works of art ranging from music to creative writing to photography. By shifting the program online, teens were able to easily participate and engage with their peers all over the city while learning new skills.
- DCPL hosted 358 virtual programs for more than 25,000 people during summer 2020. Virtual story time alone reached over 10,000 viewers allowing important early literacy work to continue in a new way.
- Virtual programs in many ways allow for an expanded audience since they often remain online for extended periods of time and remove the barriers of transportation and scheduling restraints.

FY19 and FY20 Summer Reading: Percentage of registrants who completed the program

					•	
	Regis	trations	Comple	tions	% Com	pletion
	FY19	FY20	FY19	FY20	FY19	FY20
Birth-5	3,908	668	2,660	307	68%	46%
6-12	6,413	1,737	3,690	572	57%	33%
13-19	928	329	513	123	55%	37%
19+	3,385	1,604	1,585	610	46%	38%
Total	14,634	4,338	8,448	1,612	57%	37%

The 2020 Summer Challenge reading challenge numbers paint a picture of the importance of connecting with customers face to face. With the absence of that this year, the Library had to find new ways to connect with customers. Adults took to the new virtual format extremely well with the percentage of completions remaining within 10 percentage points of the previous year. In the under 12 category thousands of children engaged with the Library through virtual programs and the first year of the DCPS tandem login was a success accounting for almost half of the birth-12 participants in the reading challenge. Plans for FY21 include:

- Create opportunities for more interactive virtual learning experiences for school-aged kids through STEAM Take and Make Kits and outdoor environmental programming
- Continue the practice of making August a bonus month for Super Readers; Allow participants to complete in July.
- Increase efforts to collaborate and do meaningful outreach with sister agencies such as DCPS, DCPCS, DPR, and other community-based organizations serving youth. Collaborate with the Out of School Time grantees to create academically aligned programming for youth.
- Continue connecting with existing partnership programs like Science in the Summer and Dr. Bear (Children's Hospital) to incorporate intentional reading during library programs and encourage participants to engage in Read20.
- Create mindful and interactive ways families can interact with the Library while remaining safe
 and socially distanced (utilizing outdoor spaces, outdoor story walks, interactive window displays,
 etc.)

•	Build even more partnerships with cultural organizations and local D.C. establishments to provide experiential incentives for families.

Question Number 4

Provide an update on the Adult Literacy Resource Center run by DCPL. In your response, include the number of individuals enrolled in the program in FY20 and to date in FY21 and the number of GED practice tests administered. Also include the attendance at Teacher Training Workshops administered by the program in FY20 and to date in FY21.

The Adult Literacy Resource Center -- now known as the Adult Learning department -- is a specialized department housed within the Martin Luther King Jr. central library. The name Adult Learning reflects the department's expansion of focus to include digital literacy for adults (such as the Library's free computer classes), along with adult basic literacy education. The department serves diverse populations with needs that can encompass learning English, acquiring basic computer skills and learning the joy and utility of reading.

The primary purpose of the department is to provide resources, programs and services for the adult basic education (ABE) community. This includes both adult learners, who may be working towards obtaining a high school diploma or improving their English as non-native speakers, and for ABE professionals in the field.

For the first half of FY20, Adult Learning offered services at Library Express at 1990 K St., a temporary location while MLK Library was closed for renovation, and "pop-up" services at Shaw (Watha T. Daniel) Library, which continued to see regular participation from city residents. An assessment of Adult Learning services and expansion opportunities was completed, with an eye on providing online test support and job readiness services and programs at the newly modernized central library.

Adult Learning provides tutoring services for adult learners who are working toward obtaining a high school diploma. This includes skills assessment using the federally approved standardized CASAS assessment and the GED Ready practice test. Tutors also support adult learners who would like to improve on their fundamental reading and math skills for workforce purposes. In the first half of FY20, the Learning Labs provided 15 hours of free, drop-in tutoring each week (morning and evening hours), including three hours on Saturday at Library Express and Shaw (Watha T. Daniel) libraries. In the second half of FY20 and FY21 to date, with the service transitioning online due to the public health emergency, 21 hours of online one-on-one tutoring is offered per week.

Adult Learning is also home to a collection of resources and materials for both adult learners and educators. The collection contains instructional, informational and leisure reading materials for adult learners, and access to technology. In FY20, in anticipation of relocating back to the modernized central library, Adult Learning acquired 844 new resources for leisure reading, studying, reference, and general information.

For educators, the collection consists of professional development books, along with best practices workshops held throughout the year. There will be 3-4 best practices virtual workshops offered in FY21 surrounding topics requested by educators from the adult basic education community.

Adult Learning also supports the ABE community through an expansive listserv, which is used to promote literacy initiatives and other types of announcements. The Adult Learning department staff actively

responds to phone calls and emails on a daily basis, answering questions concerning high school equivalency options and making referrals to literacy providers/programs within the District. These same efforts are mirrored through outreach activities, with staff attending a variety of literacy and ABE events to promote the Adult Learning department programs and services as well as other library resources.

As articulated in the renewed focus of the Adult Learning department to include digital literacy, we offered digital trainings such as NorthStar Online Learning and Digital Literacy Assessments, Office365 trainings and certification, and Certiport exams from home. Overall, the department regularly offers the following programs and services.

FY20 and FY21 to date

Program	FY20 Attendance	FY21 to date Attendance	Total Attendance
AFFB (A Feel for Books)	87	N/A*	87
A Feel For Movies	133	N/A*	133
Best Practices Workshops	20	20	40
Outreach Events	281	26	307
Learning Lab Tutoring	287	56	343
Learning Lab Assessments	37	15	52
English Conversation Circles	983	N/A*	983
Referrals to Adult Literacy Instruction Programs	255	56	311
Questions about High School Completion/GED	206	56	262
Digital Literacy classes	1592	110	1702

^{*}These programs/services have not yet taken place.

Question Number 5

Provide an update on DCPL's early childhood literacy campaign, Sing Talk and Read (STAR) and Books from Birth. Include the number of caregivers reached in FY19, FY20, and FY21 to date; how DCPL promotes STAR and Books from Birth; the number of participants in both programs; and plans for the future. For Books from Birth, include statistics on the program including the number of children enrolled, the number of books distributed in FY18, FY19, FY20 and FY21 to date, and anticipated growth in the program.

The Library's Books from Birth program continues to thrive and grow each year. Our partnership with the Department of Health (DOH) continues to help us reach hundreds of families each month including families in our target communities across the city.

Books from Birth Program Statistics

Metric	FY18	FY19	FY20	FY21 (to date)
Number of Active Children Enrolled	31,161	35,736	37,058	37,217
Total Number of Books Delivered	635,137	1,032,957	1,469,993	1,621,404
Percent of eligible children enrolled in Books from Birth in targeted communities	80.9%	91.5%	94.7%	95.6%
Percent Change from Previous Fiscal Year	21.1%	14.7%	3.7%	0.4%

^{*}Note: Enrollment will continue to grow as a higher percentage of eligible children enrolls. As that percentage increases, the growth rate is expected to plateau.

The Library emails a monthly newsletter to families enrolled in Books from Birth. The newsletter promotes early literacy programs and services offered at DC Public Library and provides tips for incorporating

singing, talking and reading into parents' busy lives. It also provides a connection to the Library and age appropriate programming during a time when visiting the physical library is not as easy.

During FY20 the Library expanded the outreach and awareness campaigns for STAR and Books from Birth spotlighting the fifth anniversary of Books from Birth, the millionth book delivered and early literacy services related to library programming, Summer Challenge and the reopening of the MLK Library. Through a combination of digital, radio, print, out of home and tv advertising the Library was able to connect customers with messages about STAR and Books from Birth 29,267,604 times.19,566 customers took direct action related to digital ads, clicking on links and reacting to posts.

In addition to registration and graduation rates in target areas, enriched engagement with Books from Birth participants and graduates continues to be a focus for the program. Several initiatives and programs are in development on how to connect Books from Birth families to other library services and continue the relationship with children after they graduate from the program at age 5. Part of this work will be graduation recognition (either virtually or in person) and a focus on specific programming for that learning-to-read age group.

STAR and Books from Birth Partnerships

The Library has worked with a variety of key partners to deliver messaging and training to caregivers and educators as well as spread awareness of Books from Birth and deliver books to families, including:

Government Agencies	
 Child and Family Services (CFSA) DCPS Early Stages DC Department of Health (Vital Records, Help Me Grow & Healthy Start) Department of Parks and Recreation Department of Youth Rehabilitation Services (DYRS) Mayor's Office of Community Relations and Services 	 Metropolitan Police Department MySchoolDC Office of the Chief Technology Officer (OCTO) Office of the Mayor - Safer, Stronger DC Office of the State Superintendent of Education (OSSE) Office on Fathers, Men and Boys Thrive By Five US Postal Service
Cultural Institutions	
 National Building Museum Smithsonian Air and Space Museum Smithsonian Natural History Museum 	Smithsonian Hirshhorn MuseumSmithsonian National Zoo
Healthcare Organization	
 Constituent Services Worldwide National Children's Hospital 	Public Benefit Corporation (CSW)Unity Health Care

Nonprofits and Educational Organizations	
 Arcadia Food Briya Public Charter School Friends of Deanwood Library Good Projects, Inc. 	 Junior League of Washington Martha's Table Ready Rosie Washington Nationals Youth Baseball Academy

Question Number 6

How has the usage of library meeting rooms in FY20 and in FY21 to date compared with usage in FY19? How does DCPL measure attendance for programming and community meetings? How frequently are meeting rooms used after library hours? How many community groups use meeting rooms after hours?

Library meeting rooms are used for both library programs and community meetings.

Year	Library Program Attendance	Community Meeting Attendance
FY18	310,374	230,536
FY19	295,817	263,972
FY20	189,978	117,460
FY21 Q1	18,440	0

Library program attendance for roughly the first half of FY20 demonstrated a slight increase (2%) from the same quarters in FY19. The Library closed for the public health emergency, pivoting to offer online programs for customers of all ages in Q3 and Q4 FY20 and Q1 FY21.

For program attendance, both in-person and virtual, staff submit an online survey after each program that includes the total headcount. For meeting rooms used by community members, the group's representative is required to check in at a service desk to receive a tally slip to record attendance. The organizer turns in the tally slip to library staff at the end of the meeting or library staff follow up with the meeting organizer after the meeting. Library staff update the room reservation system with the actual attendance numbers.

Meeting rooms and library spaces that have been used after hours are infrequent due to costs of staffing and security. When after-hours usage has occurred, it has mostly been for events or programs sponsored by the DC Public Library or in partnership with another organization. Over the past couple of years, we have worked with a few ANCs to allow their meetings, which usually start before the library closes, to continue after hours at a couple of neighborhood libraries. All community meetings for FY20 occurred prior to the public health emergency.

Question Number 7

Describe the Center for Accessibility, including its purpose, goals, and targeted populations. How many patrons were served by the Center for Accessibility Department in FY20 and FY21 to date? Has DCPL conducted computer classes for seniors in the last fiscal year? If so, how many participants were there? How has the closure of MLK for modernization impacted the Center for Accessibility?

The Center for Accessibility is committed to providing customers with disabilities equal access to library resources and services at all DC Public Library locations. The Center staff work to provide disability-related cultural programming, book clubs, and accessible game nights throughout the year as well as classes in American Sign Language and Assistive Technology. The Center fulfills public reasonable accommodation requests for DCPL-sponsored events and programs. In its role as the designated State Library for the Blind and Print Disabled, under the Library of Congress' National Library Service for the Blind and Print Disabled, Center for Accessibility meets the needs of customers from a vast collection of items including talking books, large print, braille books and magazines, music scores, and downloads. The Center trains staff throughout the library system on accessibility and disability acceptance and provides recommendations for accommodations and guidance related to accessibility.

The Center for Accessibility offers American Sign Language (ASL) classes of varying levels and ASL Story Times throughout the District, reaching 1,159 people. These classes are highly sought after in part due to the large population of individuals who are Deaf and hard of hearing in the region and the need for residents and professionals to effectively communicate.

Additionally, the Center offers courses in adaptive and assistive technology for individuals with disabilities of all ages. The classes include demonstrations of magnification and screen reader technology for computers, phones, iPads, and other platforms, allowing individuals with disabilities (including blind, low vision, cognitive, learning, and other) to learn technology with the same level of independence and privacy as those without disabilities. These courses are offered in both a classroom setting and one-on-one to individuals that may need more time and support, especially those who are learning to navigate their daily activities with the help of assistive technology for the first time.

Thanks to the Washington Volunteer Readers for the Blind (WVRB), whose recording booth is housed and run by the Center for Accessibility, we are able to offer registered users free audio recordings of print publications not otherwise offered through the National Library Service for the Blind and Print Disabled (NLS). Currently, the WVRB offers recordings of the National Active and Retired Federal Employees Association Magazine, the Washingtonian magazine, and the New York Review of Books, as well as specific individual requests.

For the first half of FY20, the Center for Accessibility continued to offer service through Library Express at 1990 K St. NW, a temporary location while MLK Library was closed for renovation, and various neighborhood library locations. With relocation back to the modernized central library, the second half of FY20 and FY21 to date focused on:

- Expansion of Library by Mail (Formerly L-STAR), adding 12 new patrons;
- Switching courses and programs to a virtual platform in response to the public health emergency;
- Training staff on accessible use of virtual platforms;
- Hiring a children's librarian;
- Switching to 100 percent use of Duplication on Demand service;
- Updating registration forms for services such as NLS.

The Center's portfolio of programs and services includes:

- American Sign Language (ASL) classes, and ASL story times and book club
- Adaptive meditation sessions
- Children's book discussions with characters and authors with disabilities
- Programs on disability culture and inclusion including, employment rights, voting rights, workforce development and community-based resources.
 - Our virtual program, Black Culture in the Deaf Community, with presenter Dr. Carolyn McCaskill was well attended with a total of 1,300 participants.
- Technology Talks on the latest adaptive technologies and how to access them, such as:
 - o iOS Curriculum, teaching students how to use an iphone, ipad, and apple products with built-in adaptive technology
 - Android, teaching students how to use androids with built in adaptive technology
- Sign language interpreting and CART translation services for library-sponsored events and programs
- DC Talking Book and Braille Service, audio, braille, and large print materials to District residents who cannot read standard print due to a disability
- National Federation of the Blind (NFB) Newsline, an electronic system that allows users to listen to newspapers and magazines through synthetic voice output via any touch-tone telephone
- Library by Mail (Formerly L-STAR), for individuals unable to leave their home due to a short-term or long-term disability -- helpful during the current public health emergency
- Staff training on:
 - adaptive technology;
 - o disability culture and inclusion, including appropriate language use, guidance, assistance, and interaction;
 - captioning on web platforms
- Participation in the District's Olmstead Plan with focus on healthcare and wellness supports, and the District's Disability Integration Emergency Management Working Groups

The Center for Accessibility provided direct assistance to customers in FY20 and Q1 FY21 as follows:

- The Center's 170 programs at Library Express, Martin Luther King Jr. Memorial Library, other neighborhood libraries [Petworth, Cleveland Park, Francis Gregory, Shaw (Watha T. Daniel), Woodridge, Northeast, Deanwood, Shepherd Park, Capitol View, and Southeast] and outreach locations, reached 6,131 people.
- Four programs for youth ages birth to 19, including family and sensory storytimes and ASL Story Time at various library branches and outreach locations, included 118 attendees.
- Visitations to senior wellness centers and older adult outreach centers totaled 10 sessions with 247 attendees.
- The Center provided 84 ASL classes offered throughout branch libraries at varying levels reaching 1,130 people with an average of 10 people per class.
- Technology courses, including introduction to JAWS and voiceover on Apple products reached 226 attendees, offered at branch libraries and during outreach events.
- 217 registered customers requested 4,300 talking books from the Center's talking book collection.
- A total of 13,424 downloads of talking and braille books and magazines were made by registered users through BARD: Braille and Audio Reading Download
- The National Federation of the Blind (NFB), NFB Newsline was accessed a total of 4,183 times by 527 subscribers.
- The use of web-based platforms from the start of the pandemic allowed the Center to reach 5,167 people, providing 73 virtual programs that included disability cultural and inclusion programming, adaptive technology assistance and training, and ASL Classes.

Many seniors take advantage of the full range of computer classes offered by DC Public Library, as well as sessions designed just for them. In FY20, DCPL staff led a total of 448 targeted technology programs for adults ages 50 and older and served more than 8,019 individuals through those programs. These programs focused mostly on mobile devices, hardware and software, as well as general software help and troubleshooting. Within the Center for Accessibility, 247 older adults took advantage of the

aforementioned assistive technology training in classroom settings and/or in one-on-one sessions both in person and virtually.

The Library hired a new children's librarian for Center for Accessibility at the end of FY20, and significant focus in FY21 will be on developing programs, events, and resources targeted towards childrens, teens, and families with disabilities.

Question Number 8

Provide an update on DCPL's authority to raise and retain revenue. How much money was DCPL able to raise and retain in FY20 and to date in FY21? Describe how the revenue will be spent?

DC Public Library (DCPL) was able to generate \$28,325 in FY20 from the Passport Acceptance Office as part of the Library's authority to generate revenue. The amount was higher than the previous year's revenue from the Passport Acceptance Office, which was temporarily located at the Reeves Center while the MLK Library was closed for renovation.

In FY20, the revenue generating authority legislation was amended to designate the Revenue Generating Fund (Fund 6160) as non-lapsing allowing DCPL to keep unspent revenue at the end of each fiscal year. The amendment also allowed the Library to transfer funding from the online book sale of outdated materials to the revenue generating fund.

For FY21 Q1, the Library did not raise any revenue because of the ongoing closure of the Passport Acceptance Office and suspension of space rentals due to the public health emergency. We anticipate revenue to increase once, in consultation with public health experts and agencies managing the city's reopening, it is determined to be safe to offer these services.

DCPL Revenue		
	FY 2020	FY 2021 (1st QTR)
Copy Fund (6108)	2,470.00	-
E-Rate Fund (6150)	1,714,660.53	262,736.44
Revenue Gen Fund (6160)	28,325.00	-
On-Line Book Sales (Fund 6170)	5,522.27	182.61
	1,750,977.80	262,919.05

Please note that Fund 6170 will be transferred to Revenue Generating funding, per a change in the FY20 legislation.

Note:

Revenue from the Copy Fund (6108) was used to support DCPL's copier contract. Since the shift to free printing, the revenue is primarily from fees for images from The People's Archive.

Revenue from the E-Rate Fund (6150) is reimbursement from the FCC's E-Rate program that makes telecommunications and information services more affordable for schools and libraries. DCPL uses these funds for hardware and software technology needs at locations across the city.

Question Number 9

Provide an update on the work of the Oral History Project at DCPL in FY20 and to date in FY21. Please include descriptions of relationships with organizational partners and objectives achieved. Also include the number of oral histories captured in FY19, FY20 and FY21 to date, and how these oral histories are made available to the public.

In FY20 and FY21 to date, the DC Oral History Collaborative (DCOHC), which comprises representatives and resources from Humanities DC and the DC Public Library, met a number of objectives, including continued oral history workshops for grantees and volunteers; awarding of new projects grants, extension grants, and grants for public projects; and, creating administrative forms, policies and procedures to ensure all oral histories collected meet best practice standards for access and long term preservation.

The Historical Society of Washington, DC, a co-founding organization, stepped back from the Collaborative in March 2020 as part of a reconfiguration of their own strategic goals. Since that time, the project has been led jointly by Humanities DC and the DC Public Library. Humanities DC has taken the lead on the oral history training program previously managed by the Historical Society.

Beyond the DCOHC's two major partners, 10 other organizations are involved as grantee partners working on oral history projects across the city. These organizations include: Friends of Kenilworth Aquatic Gardens, the Heurich House Foundation, Marshal Heights Community Development Organization, Trabajadores Unidos de Washington, DC, the Ward 8 Woods Conservancy, and the Washington Section of the National Council for Negro Women.

Other grantee partners have worked, despite the pandemic, to produce public humanities projects for D.C. residents based on previously collected oral histories. These partners include Whitman-Walker Health, Asbury United Methodist Church, and the Capitol Hill Restoration Society.

Enhanced Training Opportunities

Each year, the Collaborative hosts two intensive oral history best practices workshops for the general public. These training sessions provide participants with skills in project planning, pre-interview research, recording, interviewing, and documentation. The workshops were delayed in 2020 due to constraints related to the public health emergency but were ultimately held as virtual programs in August and September of 2020. As in previous years, registration for the workshops filled up quickly. Twenty people were trained during the August session and 19 participated in the September session. The total number of participants was reduced this year to allow substantive facilitator feedback despite the switch to virtual.

DCOHC added a remote interviewing section to the existing training module and produced a standalone session aimed primarily at past trainees and grantees all about conducting oral history in a virtual environment. Twenty-five people participated in this session. The training covered remote interviewing platforms, conducting interviews via smartphone, and potential security and privacy concerns.

Awarded Twenty-One New Partnership Grants

The DCOHC awarded **21 grants** to organizations and individuals in 2020. Eleven grants supported the development of new oral history projects, six supported the creation of public humanities projects using existing oral histories, and four grants were awarded to extend previously funded work. Applicants submitted their proposals in January of 2020 and were awarded their funds just as the public health emergency took effect in March. DCOHC consultants and staff quickly worked with project directors to help them reconfigure their plans to fit into a virtual environment. At the annual training workshop for

awarded project directors, the team began to compile best practices for remote interviewing. Nevertheless, the pandemic proved a significant challenge to many of the project directors and project period extensions were granted. Most of the projects are on track to submit their interviews and final reports by the end of February 2021. Highlights from this year's partnership projects include (summaries paraphrased from project proposals):

- DC Youth Perpetrators A project aimed at allowing young people to chronicle their lives, particularly with regard to their experiences with violence in their communities. This is important because young African-Americans in Washington, D.C., are often profiled not only by the police but by the media and society at large. When they become victims of police brutality or intracommunity violence, they are too often portrayed by the press as having brought on the "punishment" themselves.
- Over the River and Through the Woods: Longtime Residents and Parklands of Ward 8 This project aims to document longtime residents' experiences with the abundant greenspace in Ward 8. The forests in Ward 8 lack many of the features we expect of public parks and are sometimes seen as a "no man's land." Yet in eight years of leading clean-ups, we've heard older residents speak of how they once roamed the woods collecting rocks, catching crayfish, even trapping small mammals. These narratives deserve to be heard, shared, and archived before it is too late.
- "The Good Life Behind Bars: Black Bartenders in Washington, D.C." Washington, D.C., played an important role in the creation of cocktail culture, a unique American cultural heritage that has garnered increased scholarly attention, including through an exhibit and seminar series at the National Archives in 2015 called "Spirited Republic." Also unique to Washington was the prominence of African-American bartenders, particularly during the time periods of slavery and segregation. We plan to use both audio and video to capture the stories of modern-day African-American bartenders in Washington, D.C., who are working during a time when the nation and the nation's capital are experiencing a dramatic cocktail renaissance, recovering lost history and techniques that had gradually disappeared following Prohibition.

In FY20, the Collaborative began recruiting for the FY21 grants cycle, which will include the New Projects Grant, the Extension Grant, and the Grant for Public Projects or Events. Four webinars and three inperson workshops have been held at library locations across the city. The Collaborative expects to make awards to approximately **26 grantees** in 2021.

Access to Collections

The interviews are being made increasingly available through the DC Public Library's DigDC online platform on the Library's website. DCPL's archives staff has created an initial evaluation of the submitted materials, and in 2019 and 2020 Humanities DC contracted with an editor to produce additional metadata, descriptions and biographical information allowing more of the interviews to be added. Humanities DC has issued a new RFP for an editor to continue that work. In addition, Humanities DC has dedicated a full-time project manager to the DCOHC to better facilitate the transfer of oral histories and required metadata to DCPL staff for ingest and access in DigDC. We are prioritizing and planning future acquisition to ensure a diverse collection.

The interviews are also made available in creative ways through the Public Project and Events (PP&E) grant opportunity. The grant is for individuals and organizations creating public humanities projects that aim to engage the public with existing interviews. Three of the six PP&E grantees from 2020 are working with collections they helped create with DCOHC New Projects grants. Asbury United Methodist Church created a podcast series based on the interviews they conducted in 2018 and 2019. Whitman-Walker Health created a youth program in which participants listened to oral histories, met (virtually) with narrators, and produced an art exhibit based on the encounter. And Crystal Rie, a project director who has received two grants to record oral histories with D.C.'s Asian-American restaurateurs, produced an online story map project.

In FY21, we will highlight this work with additional virtual programming with project partners.

Number of Oral Histories captured in FY19, FY20, and FY21

FY 2019 project partners collected 68 interviews.

FY 2020 project partners are on pace to collect at least 75 interviews and are scheduled to submit their final products on 1/31/21.

FY 2021 grant applications are now open. We plan to award 18 grants to either extend projects or create new ones. Project partners are required to conduct at least five interviews. Provided that we will be able to support the expected number of projects, we will be on target to collect at least 90 interviews in 2021.

There are currently seven oral history projects, including 40 interviews, that are available for access and use in the DC Public Library's digital repository, <u>DigDC</u>.

B. CIRCULATION AND ACQUISITION TABS B10 – B13

Question Number 10

What are the current circulation statistics? Provide FY18, FY19, FY20 and to date in FY21, in a comparison chart, by type and by location. In locations where circulation has trended downwards, indicate what new measures have been taken to encourage community engagement and usage of library resources.

CIRCULAT	TION BY LIBR	RARY AND FI	SCAL YEAR		
Library	FY17	FY18	FY19	FY20	FY21 Q1
MLK Jr. Memorial/System-Wide Self Checkouts*/Mobile App + Center for Accessibility in FY21	638,818	2,443	1,382	1,942	12,292
Anacostia	35,349	39,234	43,699	30,760	14,893
Bellevue (William O. Lockridge)	32,851	38,379	35,790	24,454	8,793
Benning (Dorothy I. Height)	59,428	62,489	50,334	29,842	10,779
Capitol View	13,751	35,750	35,326	25,941	10,305
Chevy Chase	164,775	205,788	200,291	119,845	27,721
Cleveland Park	139,834	229,348	324,057	223,357	73,247
Deanwood	24,673	33,646	29,716	13,686	3,383
Francis Gregory	34,131	52,089	52,382	32,158	12,256

Georgetown	170,764	181,396	166,475	90,103	20,873
Lamond-Riggs	59,622	60,183	63,358	34,765	11,739
Library Express + Center for Accessibility between FY17 and FY20	15,615	32,561	33,455	17,941	3,450 renewals from FY20
Mt. Pleasant	250,739	292,437	274,795	177,512	57,801
Northeast	147,445	202,280	207,733	154,962	71,383
Northwest One	33,586	40,701	42,978	22,956	4,490
Palisades	49,725	103,338	134,509	68,754	16,304
Parklands-Turner	43,405	44,973	34,829	19,326	5,916
Petworth	131,763	171,686	175,059	105,320	39,765
Rosedale	34,985	48,697	43,807	26,088	6,584
Shaw (Watha T. Daniel)	152,276	199,360	203,709	125,138	39,046
Shepherd Park (Juanita E. Thornton)	58,356	67,195	72,680	58,665	27,767
Southeast	145,979	181,745	183,453	102,056	17,383
Southwest	67,559	71,404	58,820	34,015	6,932
Takoma Park	78,017	94,249	74,388	40,891	12,066

Tenley-Friendship	266,871	295,843	278,864	176,183	61,709
West End	70,838	144,717	202,472	131,035	38,993
Woodridge	151,188	201,016	196,193	119,036	45,020
Jail Library	20,856	62,147	61,761	34,718	10,366
LIBRARIES SUBTOTAL	3,093,199	3,195,094	3,282,315	2,041,449	671,256
Digital Library	1,199,586	1,319,108	1,582,457	2,025,903	567,945
SYSTEM TOTAL	4,292,785	4,514,202	4,864,772	4,067,352	1,239,201

The Library encouraged use of digital resources in all locations. At the beginning of the public health emergency, we implemented an online chat function and central phone line to help with accessing resources and resolving library card problems and other issues. The central phone line was discontinued once library buildings reopened.

Branches also brought materials to the lobby so that customers could have a browsing experience. The Library implemented a process where an item borrowed from another branch would stay at the new branch once returned. This allows library customers to have materials they want at their local library without having to move the item several times between branches. In addition, the Library arranged for several digital books to be checked out by more than one customer at a time. This is an extra cost to the Library, but it cut wait times and encouraged reading.

During the public health emergency, the Library started to automatically renew items that customers had borrowed if no one else was waiting. This let people enjoy materials longer in their homes and reduced the need to travel to the library.

Given the complexity of operating during the pandemic, including a rolling opening schedule, different hours, and closure of small branches, it's impossible to make year over year comparisons about circulation by location. When normal operations resume, the Library will identify outliers and the best way to draw comparisons going forward.

Question Number 11

Please provide circulation or download statistics for digital collections for FY18, FY19, FY20 and to date in FY21, broken down by category of media (e.g. books, magazines, video, periodicals, etc.) if possible.

DC Public Library has continued to see growth in its digital collections usage over the years. It has grown substantially since the beginning of the public health emergency as residents can easily access materials from home.

Digital Circulation by Media Type and Fiscal Year

Media	FY17	FY18	FY19	FY20	Change from FY19 to FY20	FY21 to date
eBooks	464,571	567,617	673,265	847,619	25.9%	248,538
Video	3,444	18,472	64,000	160,006	150.6%	42,555
Music	466,536	423,220	394,790	466,082	18.1%	122,039
Audiobooks	209,323	260,755	343,805	407,748	18.6%	104,699
Magazines	55,712	49,044	106,597	144,448	35.5%	50,114
Digital Library Totals	1,199,586	1,319,108	1,582,457	2,025,903	28.0%	567,945

Question Number 12

What future trends in circulation does DCPL expect? How is DCPL adapting to meet any expected changes? What additional funding may be required to meet future circulation trends?

DC Public Library's (DCPL) digital usage grew exponentially this past year and will continue to in the coming years. Currently, DCPL averages about 1,400 new Overdrive (digital book) users a month. While this spike can be attributed to the public health emergency, we should expect an upward trend to be the norm for the foreseeable future. In FY19 there were 1,582,457 digital checkouts. In FY20 that increased by 28 percent to 2,029,503. Checkouts of physical books dropped significantly in FY20 as library buildings closed and offered limited access for most of the fiscal year. We anticipate an increase in physical checkouts once buildings fully open. At the same time, digital books will not lose their appeal and we expect customers to permanently alter their borrowing behavior and consume material in more formats.

As DCPL expands both resources and access to the digital collection we expect that the schools will use our resources more. In FY20 DCPS and several charter schools made the reading platform SORA available to students. This allows all students whose schools have SORA to access eBooks and audiobooks from DCPL. This greatly enhances the schools collections at no cost to them and fosters greater collaboration between DCPL, DCPS and participating charter schools.

Digital books are more expensive than physical books. The Library is able to get a discount from our book vendors for physical books but publishers do not allow the same discount for digital copies to a library. A popular digital book could cost \$80.00 or more per copy. The Library will struggle to meet the demand for digital books while still trying to meet the need for print books.

In addition, the new Lamond Riggs Library will open in FY22 with purchasing beginning in FY21. The opening of a new branch always requires a significant investment in new books. Many of the books in the library when it closed will be out of date with incorrect information when it reopens. The Library wants to supply the community with appropriate and new books whenever possible.

To meet the growing demand for consumption across formats, and the rising demand for digital content, the Library anticipates a need for an additional \$1 million dollars for the collections budget going forward. The Library is adequately resourced for FY21, given our ability to temporarily shift money away from print, as well as \$1.5 million in generous one-time funding to provide a high quality collection for the newly reopened MLK Library. We appreciate the continued support from the Mayor and City Council which has made a commitment over the years to ensure DCPL has a healthy collections budget.

Question Number 13

Were funds adequate in the circulation budget for FY20 and to date in FY21? If not, please explain. Does the circulation budget change to account for inflation year-over-year? What is the expected annual increase in cost for both digital and physical collections? Include aggregate wait lists broken down by type of media. To the extent possible, describe the demand for various types of media, DCPL's ability to meet that demand, and estimate the additional cost required to meet demand in FY20 and to date in FY21.

In FY19 and FY20 the Library purchased new materials for the recently reopened Martin Luther King Jr. central library. In FY21 new materials for the Southwest Library were purchased. Print costs stayed roughly the same in FY20. However, the majority of users gravitated to our digital collection, due mostly to the public health emergency, for a 28 percent increase in FY20 over FY19. Most digital titles need to be repurchased after one year, driving up the cost at an average of \$45 per copy. Databases increase about three percent annually and in FY20 we added resources to help with job hunting and virtual learning. Streaming video continues to grow. We expect a 20 percent increase in FY21 in streaming video after a 50 percent increase from FY19 to FY20.

Average wait times for eBooks and audiobooks has decreased from 47.35 to 39.73 days during FY20. In Q1 FY21 the average wait time dropped to 31.80 days. This decrease is made possible by an increased budget for eBook and audiobooks, which we redirected from the print collection in late FY20 and early FY21. While the average wait time for eBooks and audiobooks has dropped the demand has increased as seen in the number of holds and checkouts. In early January 2021, the average holds to copy ratio for print titles was 1.83 holds for every one copy. Popular titles have longer waits, with the Library generally purchasing one copy for every five holds.

Format	FY19 Holds	FY20 Holds	Increase in Holds	FY19 Checkouts	FY20 Checkouts	Increase in Checkouts
eBook	436,275	690,419	45%	673,265	847,619	23%
Audiobook	179,761	242,801	30%	343,805	407,748	17%

The collections budget is adequate right now. The public health emergency has allowed us to shift funds from print to digital while demand for the former is relatively low. We have paused our print magazine subscriptions for further savings. Starting in FY22, customers will demand and consume material in both physical and digital formats with overall consumption continuing to rise. At that point, we cannot sustain the current investment in digital content at the same level. In FY20 the Library spent more than \$2 million on digital content. With some branches closed and offering limited services, we spent almost \$1 million less in FY20 than FY19 on print for locations other than MLK Library, which required a new collection. A \$1 million increase in the collections budget in FY22 is needed to maintain the same level of digital content and fully meet the expected needs for print.

C. TECHNOLOGY TABS C14 – C15

TECHNOLOGY

Question Number 14

Provide an update on the computer training programs offered by DCPL. How many people attended computer classes during FY20 and FY21 to date? How many public access computers are offered by DCPL? Does the number of public access computers meet demand? Does the number of training programs offered by DCPL meet demand?

The DC Public Library (DCPL) provides an array of computer training programs for all ages and abilities. Whether an individual needs help using a computer for the first time, learning Microsoft applications such as Excel for workforce development, or learning about the future of technology through 3D printing and advanced CAD software, DCPL aims to provide a full suite of offerings for District residents. The public health emergency has shifted our classes and services from in-person to a virtual setting across various online platforms.

In the first two quarters of FY20 the Library offered 393 computer training classes attended by 2,443 participants. These classes focused on basic computer skills, such as learning to use email and Microsoft applications including Excel and Word. This continued into the last two quarters of FY20 and the first quarter of FY21 with 132 programs and 1,717 participants. However, these classes transitioned to online and also included sessions on learning to use Zoom and Google Drive along with social media workshops to meet the immediate needs of people who had to shift their work, school and social functions online. Further, in the first two quarters of FY20, DCPL offered 93 STEAM (Science, Technology, Engineering, Arts, Math) programs with 1,707 participants. Virtual STEAM classes began in FY21. During the first quarter DCPL hosted 26 classes with 121 participants. Topics ranged from mask making to building your own binoculars for birdwatching.

DCPL continued its partnership with the Office of the State Superintendent of Education (OSSE) in FY20 and hosted the Microsoft Imagine Academy for adult learners to assess their digital and software skills and earn industry-standard Microsoft Office Specialist (MOS) certification in the 2016 Microsoft Office Suite. Thirty-two trainings were held with 145 participants.

There are currently 1,000 public access computers available across the library system, all of which were upgraded in FY19. The Library monitors utilization rate by location and, in general, the number of public access computers is adequate; however, space constraints at popular locations may sometimes result in wait times. In the first quarter of FY20, the Library prototyped several elements that might improve the experience of customers using public access computers, including testing dividers between computers and new signage on wayfinding and completing popular functions like printing. Based on the success of the prototype, the Library will explore the best way to expand these features across the system as we begin to more fully reopen locations in the coming months.

Despite limited to no computer access in the libraries, there were 37,153 computer sessions during the last two quarters of FY20 and the first quarter of FY21. While fully operational at all locations during the first two quarters of FY20, there were 449,065 computer sessions. People utilizing the Library's WiFi, available at each location, during the first two quarters of FY20 had 283,843 sessions. During the last two quarters of FY20, and the first quarter of FY21, there were 119,460 WiFi sessions. Despite being closed and with limited availability, people using the Library's campus receive much needed internet as residents can access the internet up to 200 ft outside of library buildings.

FY21 will bring new opportunities to explore ways to bring technology help and training programs to D.C. residents in their own homes. DCPL is piloting a 'Book a Librarian' feature in FY21 Q2 that will enable residents to book one-on-one time with a librarian on Zoom from wherever they are. We will be focusing on workforce development help, such as guiding people through online job applications and getting

resume help, and computer/online basics help, where we can aid residents in establishing an email address, or troubleshooting how to upload documents to their computers. More programs will be offered in a virtual environment that will continue to become more robust, as we navigate the limitations and potential of the virtual landscape.

TECHNOLOGY

Question Number 15

Describe the usage and demand of DCPL's wired and wireless internet. Does DCPL have the necessary wired and wireless bandwidth to meet demand? Describe any investments to the wired and wireless infrastructure that are needed to meet demand? Describe any challenges DCPL experiences providing and meeting customer demand for wired and wireless internet access.

All D.C. public libraries, administrative offices and operations center are outfitted with gigabit data circuits for wired and wireless internet connectivity. All locations are interconnected by gigabit wide area network across the District. The bandwidth capacity of the gigabit wide area network is adequate to meet current demand and anticipated demand when the libraries resume full operations. The wired and wireless infrastructure is under continuous improvement and upgrade to support growth and future needs as dictated by customer demand and technology trends. The wired and wireless infrastructure will continue to be funded through the annual IT modernization capital budget and e-rate discounts. There are no immediate challenges to meeting customer demand for wired and wireless Internet access.

D. FACILITIES, FACILITY PLANNING, AND CAPITAL PROJECTS TABS D16 – D23

Question Number 16

List the branch libraries that have not yet been renovated or modernized. What are the current capital plans regarding the remaining branch libraries? Provide updates on branch libraries currently in the Capital Improvement Plan. Include updates on planning, community engagement, estimated construction timelines, and approximate completion dates.

There are currently six libraries that have not been rebuilt or undergone major renovations:

- Chevy Chase Library
- Shepherd Park (Juanita E. Thornton) Library
- Southeast Library
- Southwest Library
- Lamond Riggs Library
- Parklands-Turner Library

Shepherd Park (Juanita E. Thornton) and Chevy Chase libraries had minor improvements in FY16. There is currently \$18,126,000 in fiscal years 23 and 24 of the FY21 - FY26 Capital Improvement Plan for a new Chevy Chase Library. The Library's recently released Facilities Master Plan recommends a new library to replace the Shepherd Park (Juanita E. Thornton) Library. The Plan suggests exploring the possibility of relocating the branch further south to address an identified service gap.

For Parklands-Turner Library, a site study to identify potential locations for a new library in the Congress Heights neighborhood was completed in FY19 and five potential sites were identified. Discussions are underway or planned with city agencies and community members that will help inform next steps. See response to question 17 for details about the results of the study.

Current library projects include:

Library	CIP Funding	Status
Southwest	\$18,000,000	Funded FY17 - FY19. Construction is almost complete and Library is slated to reopen early Spring 2021
Southeast	\$23,500,000	Funded FY19 - FY20. Community meetings October 2018 and March 3, July 23, Dec 16, 2020. Design-Build contract awarded December 9, 2019. Building program development, sub surface and structural due diligence completed April 2020. Concept Design discussions with regulatory entities progressed. Estimated construction completion - Late 2024
Lamond Riggs	\$20,000,000	Funded FY18 - FY20. Design is complete

		Demolition started January 4, 2021 Estimated construction completion - Early 2022
Capitol View	\$8,200,000	Funded FY16 - FY20 Interior renovation completed in FY18. Two-phased exterior renovation began October 2018. Interim library construction completed and opened October 2018. Phase I exterior renovation completed and library re-opened March 2019 Phase II exterior began Spring 2020 and achieved substantial completion November 2020 with punchlist and closeout activities underway.

Community Engagement

Extensive community engagement was done or is planned for all neighborhood libraries slated for modernization.

Engagement completed or underway:

- Southwest Library A series of community meetings and focus groups were held and surveys
 were administered. Additionally, the design team presented before the ANC. Designs and
 updates on the project are posted to the Library's website. The community was kept very
 informed about the June 1, 2019 library closure and August 9, 2019 interim opening. A
 groundbreaking event with the community was held on February 5, 2020. Updates have been
 shared with ANC and the community through construction.
- Lamond-Riggs Library A community meeting was held in October 2017 to introduce the project and outline the design and community engagement process. Community surveys and focus groups were conducted throughout the summer and fall 2018. Four additional community meetings during the design process were held on October 23, 2018, January 17, 2019, June 12, 2019, and November 2019. Design was also presented to ANC 5A at their December 2019, May 2020 and November 2020 meetings and to ANC 4B at their November 2020 meeting. Construction updates were shared with the ANC at their January meeting and will continue throughout the project.
- Southeast Library First community meeting to introduce the project held in October 2018. Meetings with the Capitol Hill Restoration Society, Capitol Hill Village, Barracks Row Main Street, and Southeast Library Friends were held. Additional meetings as well as surveys and focus groups were conducted in February 2020, followed by community meetings on March 3, 2020, July 23, 2020 and Dec 16, 2020. Project has also been presented to Capitol Hill Restoration Society. Community engagement continues as design is refined.
- Capitol View Library -- Library re-opened in March 2019 after completion of Phase I exterior renovation. Phase II exterior renovation, which completed the installation of the grillage in the rear and sides of the building, was completed in November 2020. Community was kept informed on the progress throughout the project.

Question Number 17

Describe the current status of the process to construct a free-standing Parklands-Turner branch library, and next steps to begin planning and construction. Also describe any challenges associated with land acquisitions. Include any analysis on the opportunity to construct the library as part of a mixed-use public private partnership.

A study to identify potential sites for a new library (free-standing or part of mixed use development) in the Congress Heights neighborhood was conducted in FY19. The study called for sites that met the following criteria -- accommodate an approximately 20,000 sq. ft. library, located along a commercial corridor close to public transportation and with high pedestrian traffic, and located within a half a mile from the existing Parklands-Turner Library.

The study revealed the following five potential sites along the Alabama Ave corridor near the Parklands-Turner Library:

- **WC Smith Giant**: site of the existing Parklands-Turner Library; privately-owned; 22,500-30,000 sq. ft., possible stand-alone library.
- 1444-1454 Alabama Ave: city-owned; 12,981 sq. ft., possible stand-alone or mixed-use. This site will require the library to be housed on multiple floors.
- Malcolm X Opportunity Center: city-owned; 55,000 150,000 sq. ft., possible mixed-use.
- CityPartners at Metro: privately-owned, 81,125 sq. ft., possible mixed-use.
- Redbrick St. E Parcel 17: privately-developed, 87,120 sq. ft., possible mixed-use or standalone.

The results have been shared with key stakeholders including the Friends of the Parklands-Turner Library, Anacostia Economic Development Corporation and elected and city officials. DC Public Library is further vetting the sites to determine feasibility. Discussions are ongoing or planned with key stakeholders, including Deputy Mayor for Planning and Economic Development and community members with the goal of finalizing site selection in FY21.

Question Number 18

Provide an update on the Facilities Master Plan development process, estimated completion of the FMP, how the FMP will inform decisions of future renovations, opening new branches, and how public private partnerships could be utilized for DCPL locations.

The 10-year Library Facilities Master Plan (FMP) is complete; it was released in October 2020. Titled *Next Libris*, the FMP recommendations are organized around three planning goals that are in close alignment with the Mayor's vision for the District. These goals will be used to inform decisions surrounding future renovations, opening new branches and how public private partnerships can be utilized. The planning goals are:

- 1. Manage assets wisely -- The Library will be a good steward of District resources and protect existing assets by proactively addressing aging building systems.
- 2. Design and build responsively -- The Library will tailor future projects to meet local neighborhood needs. Tailoring will be both data driven and community informed.
- Grow smartly and equitably -- The Library will seek ways to provide equitable and adequate services across the District.

a. How will the FMP inform lifecycle planning for DCPL capital projects? Also provide any lifecycle planning for projects completed in FY20 or to date in FY21.

The Facilities Master Plan includes a comprehensive facilities condition assessment (FCA) that identifies life cycle planning through 2030. Lifecycle projects completed in FY20, and to date in FY21, include foundation wall repair work at the Bellevue (William O. Lockridge) Library and entry door replacement at the Shepherd Park (Juanita E. Thornton) Library. Scope is in process for FY21 projects.

b. How will the FMP address problems and challenges associated with newly renovated facilities, including chronic maintenance issues, design or construction flaws, or other defects stemming from the modernization?

The FMP includes a comprehensive facilities condition assessment that identifies life cycle planning through 2030. While the FMP and the FCAs do not address design or construction flaws and chronic maintenance issues, it does outline a process and timetable for addressing building systems as they age. Additionally, the plan articulates an approach, including a timeline, to assessing the functionality of library buildings to determine whether existing libraries continue to meet the needs of residents. These assessments can result in reconfiguration of library buildings to address changing needs of communities.

c. Describe any recommendations made in the FMP regarding upgrades to library branches that were among the first to receive modernizations.

Functional assessments were conducted for five libraries as part of the FMP. The plan includes recommendations for functional refreshes or reconfigurations to the following projects which were among the first to receive modernizations:

- **Petworth Library** should be reconfigured to provide better and more space for teens. With the library's close proximity to a middle school and a high school and with more than 181,000 total visits in FY19, there is a need to reconfigure spaces to better accommodate teens and adults.
- Shaw (Watha T. Daniel) Library was the most visited library in FY19 with 255,000 visits. Since the library was designed about 12 years ago, the Shaw neighborhood has seen significant growth that could not have been anticipated with the current library design. A reconfiguration is needed in order to improve sightlines to make it easier to view activity across spaces and throughout the library and to enhance spaces, particularly for young children, a population that has grown significantly over the past decade. Additionally, the planned relocation of Banneker High School will result in even more teens using the library.
- Anacostia Library serves a large number of children and families, as well as residents seeking
 workforce and career development. The building welcomed 176,000 visits in FY19, with many
 customers using the building as a business center/coworking space. A functional refresh will be
 able to accommodate more adults and children while improving sightlines.
- Benning (Dorothy I. Height) Library saw 193,000 visits in FY19, making it the busiest library
 east of the Anacostia River. Its location near a busy shopping center encourages a diverse user
 group including children and families, as well as residents seeking access to technology and
 workforce development opportunities. A reconfiguration will provide more seating, more
 computers and the addition of an interactive early childhood space for young families.
- **Tenley-Friendship Library** saw a remarkable 213,000 visits in FY19. The building's original design did not sufficiently consider the more than 3,500 middle and high school students in the immediate neighborhood. A functional refresh would expand space for teens, and improve the adult space as well as make acoustical and lighting upgrades.

Question Number 19

How does DCPL budget for maintenance, both in capital and operating dollars? Was the maintenance budget (both capital and operating) sufficient in FY19 and FY20 and to date in FY21? If insufficient, please explain and include DCPL's maintenance needs, estimated costs, and appropriated capital or operating budget amount.

As part of its Capital Improvement Plan (CIP), DC Public Library (DCPL) determines the six-year budget through the review of past and anticipated costs for any structural or mechanical, electrical and plumbing needs. Data is reviewed based on past years spending and includes the Department of Labor (DOL) mandatory wage and labor rates in addition to increases within the specific industry. We further use the recently released Facilities Master Plan that includes facility conditions assessments for every library to inform when library building systems need replacement.

Additionally, and for the operating budget, DCPL prepares a capital impact on operating cost estimate for each new capital project that is scheduled to open in the budget formulation year. Costs for routine and preventative maintenance are included and generally determined by the requirements set forth within the building's Operation and Maintenance Manual.

The maintenance budgets for FY19 and FY20 were sufficient and the FY21 budget to date is sufficient.

Question Number 20

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

FY 2020

Column	FY 202	0													
Ele Benning (Debrothy) Library Owned N/A N/A S 1,007,17 S 1,092,53 S 54,076,81 S 0,907,81 S 1,092,53 S 54,076,81 S S 10,540,48 S Benning (Debrothy) Library Owned N/A N/A S 1,771,71 S S 89,847,81 S S 10,540,48 S C C C C C C C C C	Code	Building Name		LEASE TERMS		RENT*		WATER	GAS	E	LECTRICITY	S	TEAM	AN	
Ele Benning (Dorrothy L Height) Library	CE	Anacostia Library	Owned	N/A		N/A	\$	15,259.06	\$ 7,734.26	\$	41,818.50	\$	-	\$	64,811.82
Decomposition Decompositio	CE	Bellevue (William O. Lockridge) Library	Owned	N/A		N/A	\$	9,907.81	\$ 1,962.53	\$	54,976.61	\$	-	\$	66,846.95
EE Chevy Chane Library	CE	Benning (Dorothy I. Height) Library	Owned	N/A		N/A	\$	11,701.70	\$ -	\$	98,847.78	\$	-	\$	110,549.48
Common	CE	Capitol View Library	Owned	N/A		N/A	\$	10,052.43	\$ 6,777.42	\$	24,386.26	\$	-	\$	41,216.11
Dearwood Library	CE	,	Owned	N/A		N/A	\$	2,255.44	\$ 16,540.81	\$	36,801.72	\$	-	\$	55,597.97
Dearwood Library With DPR N/A N/A N/A S 2,857.65 S 13,621.30 S 36,361.42 S S 2,840.25 S S S S S S S S S	CE	Cleveland Park Library		N/A		N/A		3,439.05	\$ 53.75	\$	21,025.80	\$	-	\$	24,518.60
Decoration Color			-				\$	3,608.35	\$ 1,738.47	\$	10,670.64	\$	-	\$	16,017.46
CE Georgetown Library Owned N/A N/A \$ 1,09,077 \$ 6,702,74 \$ 44,553,58 \$ - \$ 62,162,05	CE	Deanwood Library	with DPR	N/A		N/A									
CE Library	CE	Francis Gregory Library	Owned	N/A		N/A	\$	2,857.56	\$ 13,621.30	\$	36,361.42	\$	-	\$	52,840.28
CE M.L. King Jr. Library	CE	Georgetown Library	Owned	N/A		N/A	\$	10,905.77	\$ 6,702.74	\$	44,553.58	\$	-	\$	62,162.09
Decoration Color	CE	Lamond-Riggs Library	Owned	N/A		N/A	\$	9,249.19	\$ 7,635.98	\$	15,046.49	\$	-	\$	31,931.66
DE Northwest Dirary	CE	M.L. King Jr. Library	Owned	N/A		N/A	\$	92,086.63	\$ -	\$	402,336.18	\$	-	\$	494,422.81
Northwest One Library	CE		Owned	N/A		N/A	\$	13,815.20	\$ 5,413.69	\$	38,561.84	\$	-	\$	57,790.73
Palisades Library	CE	Northeast Library	Owned	N/A		N/A	\$	6,022.87	\$ -	\$	38,436.67	\$	-	\$	44,459.54
Parklands-Turner Library	CE	Northwest One Library	Shared	N/A		N/A		2,421.88	\$ 4,075.98		12,470.37	\$	-	\$	18,968.23
Pelworth Library	CE	Palisades Library	Owned	N/A		N/A	\$	7,408.67	\$ 688.97	\$	27,000.35	\$	-	\$	35,097.99
CE	CE	Parklands-Turner Library	Leased	Seven (7) years with 2	\$	239,724.81	\$	-	\$ 3,014.26	\$	4,584.80	\$	-	\$	247,323.87
CE	CE	Petworth Library	Owned	N/A		N/A	\$	5,529.55	\$ 1,214.57	\$	49,027.27	\$	-	\$	55,771.39
CE Library	CE	Rosedale Library		N/A		N/A	Sh	nared Facility	\$ 8,478.96		Shared Facility	\$	-	\$	8,478.96
CE Southeast Library Owned Ni/A Ni/A \$ 4,419.79 \$ 1,462.89 \$ 20,063.95 \$ - \$ 25,946.63	CE		Owned							_		\$	_		,
Southwest Library	CE	•						,	 				_		,
CE	CE	,							 						-
Tenley Library	CE	•	· · · · · · ·			,		1 144 00	5 654 11		14 470 58				21 268 69
Watha T. Daniel (Shaw) Library	CE	•							 ,		,				,
West End Library		, ,						,	-,-						113,042.35
CE Woodridge Library		, ,		N/A	_					_					
CE 425 M STREET SW- MODULAR Leased 2,900 square feet. \$ 27,050.04 \$ - \$ - \$ - \$ - \$ 27,050.04	-	,				-							-		,
CE Penn Center: Operations Center DGS N/A \$ 13,055.81 \$ 15,238.30 \$ 21,008.85 \$ - \$ 49,302.96	CE	Woodridge Library	Owned		\$	-	\$	10,287.70	 3,378.52	\$	48,209.71	\$	-	\$. ,
Leases Not Continuing into FY 2021 (MLK Interim locations during renovations) 1990 K Street (Administrative Office and Library Express) Leased The Lease is for interim/swing space for DCPL during the renovation of MLK Library. Lease 3,100 square feet 2 year term with option to extend for a 9-month period. Annual rent \$125,000 per year. Annual rental is inclusive of operating costs, real estate taxes, water, gas, electricity, and trash costs CE 9893 Brewers Court Lease Storage \$ 206,146.96 \$ - \$ - \$ - \$ - \$ 206,146.96	CE	425 M STREET SW- MODULAR	Leased	2,900 square feet.	\$	27,050.04	\$	-	\$ -	\$	-	\$	-	\$	27,050.04
1990 K Street (Administrative Office and Library Express)	CE	Penn Center: Operations Center	DGS	N/A			\$	13,055.81	\$ 15,238.30	\$	21,008.85	\$	-	\$	49,302.96
interim/swing space for DCPL during the renovation of MLK Library. Lease 3,100 square feet 2 year term with option to extend for a 9-month period. Annual rent \$125,000 per year. Annual rental is inclusive of operating costs, real estate taxes, water, gas, electricity, and trash costs CE 9893 Brewers Court Leased Storage \$ 206,146.96 \$ - \$ - \$ - \$ 206,146.96		Leases Not Continuing into FY 202	1 (MLK Inte	erim locations during reno	vatio	ons)									
Washingtoniana Interim year term with option to extend for a 9-month period. Annual rent \$125,000 per year. Annual rental is inclusive of operating costs, real estate taxes, water, gas, electricity, and trash costs CE 9893 Brewers Court Leased Storage \$ 206,146.96 \$ - \$ - \$ - \$ 206,146.96	CE		Leased	interim/swing space for DCPL during the renovation of MLK	\$	1,490,678.79	\$	-	\$ -	\$	-	\$	-	\$	1,490,678.79
TTT TTT TTT TTT TTT TTT TTT TTT TTT TT			Lease	year term with option to extend for a 9-month period. Annual rent \$125,000 per year. Annual rental is inclusive of operating costs, real estate taxes, water, gas, electricity,	\$	93,750.01	\$	-	\$ -	\$		\$	-	\$	93,750.01
CE \$ 2,057,350.61 \$ 265,732.78 \$ 119,119.64 \$ 1,288,803.46 \$ - \$ 3,731,006.49	CE	9893 Brewers Court	Leased	Storage	\$,		-	-				-		206,146.96
	CE				\$	2,057,350.61	\$	265,732.78	\$ 119,119.64	\$	1,288,803.46	\$	-	\$	3,731,006.49

^{*} Total rent cost is \$2,057,350.61. Most coming from Capital funding for interim sites while MKL was being renovated.

Three rental locations (1990 K Street, 4340 Connecticut Ave (Washingtoniana Interim), and 9893 Brewers Court) will not continue into FY2021 since these were part of MLK Jr. Library Interim Services during the renovation.

Question Number 21

Do the facilities owned or operated by DCPL meet current Americans with Disabilities Act requirements? If not, describe the facilities and situations that do not comply.

All DC Public Library facilities comply with or meet the intent of current ADA requirements. The Library continues to participate in discussions with the Office of Disability Rights and the Office of Risk Management about how library facilities can go beyond ADA requirements and ensure our buildings are truly a welcoming place for all.

Question Number 22

Provide an update on the implementation of the District of Columbia Public Library Lease and Permitting Authority Amendment Act of 2018.

The Director and Assistant Director of DC Public Library Capital Planning and Construction completed lease acquisition and administration certifications shortly after the Lease and Permitting Authority Amendment Act of 2018 went into effect.

DC Public Library (DCPL) worked closely with Cafritz Properties, Inc. and Consigli Construction to acquire a leased space for an interim library while the Lamond Riggs Library is under construction. While DCPL is not technically the lessee, providing a turn-key interim library is part of Consigli Construction's existing contract, the Library Lease and Permitting Authority Amendment Act of 2018 significantly streamlined the leasing process. DCPL's ability to work directly with the Lessor allowed routine lease formation and administration issues to be addressed in a timely and efficient manner that sharply reduced administrative overhead costs. DCPL anticipates that future leasing actions, where DCPL is the named lessee, will result in additional gains in efficiency.

Question Number 23

Provide the capital budget for DCPL and all programs under its purview during FY20 and FY21, including amount budgeted and actual dollars spent.

DC Public Library (CE0) - Capital Budgets vs Expenditures by Project Summary as of Jan 19, 2021

(Index and PCA profiles may change - check SOAR screens 24 and 26 before using attributes)

	Α	В	С	D	E	F	G = C+D+E+F	H = B-G	I = A-G	J = B-C-D
Project No	Budget	Allotments	Expenditures	Intra-District Advances	Encumbrances	Pre- encumbrances	Total Obligations	Allotment Balance	Authority Balance	Cash Available to Pay
0FPLAN - CAPITAL ID - FACILITIES & SERVICES PLAN	71,185.00	-	71,185.00	-	-	-	71,185.00	(71,185.00)	-	
0GEOHP - CAPITAL ID - GEORGETOWN HISTORICAL POOL	14,406,872.94	-	14,406,872.94	-	-	-	14,406,872.94	(14,406,872.94)	-	
0SOWPR - CAPITAL ID - SOUTHWEST PARK IMPROV FROM DCPR	500,000.00	-	172,087.04	-	327,912.96	-	500,000.00	(500,000.00)	-	
0STBEG - DDOE STIMULUS - GREEN ROOF - BENNING	274,540.00	-	274,540.00	-	-	-	274,540.00	(274,540.00)	-	
0STDSG - DDOE STIMULUS - GREEN ROOF - WTD/SHAW	333,798.00	-	333,798.00	-	-	-	333,798.00	(333,798.00)	-	
0STRCC - DDOE STIMULUS - ENERGY EFFCY - CCH	164,906.62	-	164,906.62	-	-	-	164,906.62	(164,906.62)	-	
0STRCP - DDOE STIMULUS - ENERGY EFFCY - CPK	122,070.00	-	122,070.00	-	-	-	122,070.00	(122,070.00)	-	
0STRCV - DDOE STIMULUS - ENERGY EFFCY - CAV	102,772.82	-	102,772.82	-	-	-	102,772.82	(102,772.82)	-	
0STRKL - DDOE STIMULUS - ENERGY EFFCY - MLKML	408,333.00	-	408,333.00	-	-	-	408,333.00	(408,333.00)	-	
0STRLR - DDOE STIMULUS - ENERGY EFFCY - LAR	98,512.00	-	98,512.00	-	-	-	98,512.00	(98,512.00)	-	
0STRNE - DDOE STIMULUS - ENERGY EFFCY - NOE	42,550.00	-	42,550.00	-	-	-	42,550.00	(42,550.00)	-	
0STRPL - DDOE STIMULUS - ENERGY EFFCY - PAL	193,650.00	-	193,650.00	-	-	-	193,650.00	(193,650.00)	-	
0STRSW - DDOE STIMULUS - ENERGY EFFCY - SOW	134,332.80	-	134,332.80	-	-	-	134,332.80	(134,332.80)	-	
0STRTP - DDOE STIMULUS - ENERGY EFFCY - TPK	34,550.00	-	34,550.00	-	-	-	34,550.00	(34,550.00)	-	
0STRWD - DDOE STIMULUS - ENERGY EFFCY - WOD	94,360.00	-	94,360.00	-	-	-	94,360.00	(94,360.00)	-	
0STRWE - DDOE STIMULUS - ENERGY EFFCY - WEE	73,127.56	-	73,127.56	-	-	-	73,127.56	(73,127.56)	-	
0STTEG - DDOE STIMULUS - GREEN ROOF - TENLEY	267,492.00	-	267,492.00	-	-	-	267,492.00	(267,492.00)	-	
0WAHDH - CAPITAL ID - WASHINGTON HIGHLANDS LIBR	1,990,197.00	-	1,990,197.00	-	-	-	1,990,197.00	(1,990,197.00)	-	
OWTDPA - CAPITAL HT ID - WTD PUBLIC ART FROM DDOT	149,999.55	-	149,999.55	-	-	-	149,999.55	(149,999.55)		
ANL01C - ANACOSTIA NEIGHBORHOOD LIBRARY	15,442,015.14	15,442,015.14	15,442,015.14	-	-	-	15,442,015.14	(= .5,555.05)		-
BEN37C - BENNING (DOROTHY I. HEIGHT) LIBRARY	14,863,895.97	14,863,895.97	14,863,895.97	-	-	_	14,863,895.97	-	_	-
CAV37C - CAPITOL VIEW LIBRARY	8,200,000.00	8,200,000.00	8,113,176.95	-	30,550.13	_	8,143,727.08	56,272.92	56,272.92	86,823.05
CCL37C - CHEVY CHASE LIBRARY	18,128,349.00	-	-	-	-	-	-	-	18,128,349.00	
CLR01C - CARNEGIE LIBRARY REPAIRS	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-
CPL38C - CLEVELAND PARK LIBRARY	19,770,000.00	19,770,000.00	19,697,107.77	9,084.61	13,482.10	-	19,719,674.48	50,325.52	50,325.52	63,807.62
CWM01C - AFRICAN AMERICAN CIVIL WAR RECORDS & ART	3,099,150.82	3,099,150.82	3,099,150.82		,	-	3,099,150.82	-	-	-
FGR37C - FRANCIS A. GREGORY LIBRARY	18,531,080.17	18,531,080.17	18,531,080.17		_	_	18,531,080.17	_		
FLT01C - DCPL FLEET REPLACEMENT	255,360.00	255,360.00	10,551,000.17		_		10,551,000.17	255,360.00	255,360.00	255,360.00
FS237C - PETWORTH RENOVATION	12,819,316.03	12,819,316.03	12,819,316.03		_		12,819,316.03	255,500.00	233,300.00	255,500.00
FS337C - RENOVATION AT GEORGETOWN LIBRARY	8,220,568.73	8,220,568.73	8,220,568.73		_		8,220,568.73	_		
ITM37C - INFORMATION TECHNOLOGY MODERNIZATION	2,042,000.00	2,042,000.00	2,023,834.20		_		2,023,834.20	18,165.80	18,165.80	18,165.80
LAR37C - LAMOND RIGGS LIBRARY	19,184,372.00	19,184,372.00	2,357,067.53		12,562,489.82		14,919,557.35	4,264,814.65	4,264,814.65	16,827,304.47
LB2CEC - LIBRARY IMPROVEMENTS	5,508,684.27	5,508,684.27	5,508,684.27	_	12,302,103.02		5,508,684.27	1,20 1,01 1.05	1,201,011.05	10,027,301.17
LB310C - GENERAL IMPROVEMENT- LIBRARIES	32,599,260.46	30,599,260.46	26,054,596.60		653,452.42	_	26,708,049.02	3,891,211.44	5,891,211.44	4,544,663.86
LB337C - MT PLEASANT LIBRARY	18,022,110.08	18,022,110.08	18,022,110.08		055,752.72		18,022,110.08	3,031,211.77	3,031,211.	7,511,005.00
MCL03C - MARTIN LUTHER KING JR. MEMORIAL CENTRAL	211,306,899.43	211,306,899.43	204,392,922.38	763,938.68	3,960,018.90		209,116,879.96	2,190,019.47	2.190.019.47	6,150,038.37
MLK37C - MARTIN LUTHER KING MEMORIAL LIBRARY	1,283,611.35	1,283,611.35	1,283,611.35	703,330.00	3,300,010.30		1,283,611.35	2,130,013.47	2,130,013.47	0,130,030.37
NEL38C - NORTHEAST LIBRARY	9,563,462.33	9,563,462.33	9,563,462.33				9,563,462.33	_		
NL637C - RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	199,735.05	199,735.05	199,735.05				199,735.05			
NWO13C - NORTHWEST ONE	2,250,000.00	2,250,000.00	2,250,000.00		_	_	2,250,000.00	_		
PAL37C - PALISADES LIBRARY	7,572,017.01	7,572,017.01	7,544,441.89	-	1,969.01	_	7,546,410.90	25,606.11	25,606.11	27,575.12
PTL03C - PARKLANDS TURNER LIBRARY	20,980,206.16	832,069.16	832,069.16	-	1,509.01	_	832,069.16	23,000.11	,	27,373.12
SEL37C - SOUTHEAST LIBRARY	20,980,206.16	23,576,189.85	1,228,122.02	-	244,739.70	_	1,472,861.72	22,103,328.13	20,148,137.00 22,103,328.13	22,348,067.83
SWL37C - SOUTHWEST LIBRARY	17,716,869.00	17,716,869.00	15,226,122.02	18,033.32	1,965,460.66		1,472,861.72	507,178.72	507,178.72	2,472,639.38
TAK37C - TAKOMA PARK	1,716,869.00	1,740,280.19		10,033.32	1,900,400.00	_	1,740,280.19	507,178.72	507,178.72	2,4/2,039.38
			1,740,280.19	-	-	_		-	-	-
TEN37C - TENLEY-FRIENDSHIP LIBRARY	17,819,105.66	17,819,105.66	17,819,105.66	-	-	-	17,819,105.66	-	-	-

TPL01C - TEMP SPACE FOR DC PUBLIC LIBRARY	4,495,081.53	4,495,081.53	4,495,081.53	-	-	-	4,495,081.53	-	-	-
WAH38C - BELLEVUE (WILLIAM O. LOCKRIDGE) LIBRARY	16,697,029.86	16,697,029.86	16,697,029.86	-	-	-	16,697,029.86	-	-	-
WOD37C - WOODRIDGE LIBRARY	19,610,925.87	19,610,925.87	19,610,531.23	-	394.64	-	19,610,925.87	-	-	394.64
WTD37C - SHAW (WATHA T. DANIEL) LIBRARY	15,665,019.16	15,665,019.16	15,665,019.16	-	-	-	15,665,019.16	-	-	-
Summary	568,662,595.12	527,886,109.12	474,472,299.41	791,056.61	19,760,470.34	-	495,023,826.36	32,862,282.76	73,638,768.76	52,794,840.14
Jan 19, 2021	1	12:17:20 PM								

FACILITIES, FACILITY PLANNING,	AND CAPITAL P	ROJECTS							
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Question Number 23									
Provide the capital budget for DCP	L and all prograr	ns under its pu	rview during F\	/20 and FY21, i	ncluding amour	nt budgeted and	l actual dollars	spent.	
DC Public Library (CE0) - Capital Budgets	vs. Expenditures by	y Project Summary	with FY 2021 FIL	TER					
as of Jan 19, 2021									
(Index and PCA profiles may change - chec	k SOAR screens 24 and 26	6 before using attributes)	1						
	Α	В	С	D	E	F	G = C+D+E+F	H = B-G	I = A-G
Project No	Budget	Allotments	Expenditures	Intra-District Advances	Encumbrances	Pre-encumbrances	Total Obligations	Allotment Balance	Authority Balance
0SOWPR - CAPITAL ID - SOUTHWEST PARK IMPROV	-	-	91,812.53	-	(91,812.53)	-	-	-	-
CAV37C - CAPITOL VIEW LIBRARY	-	-	129,754.16	-	(125,950.16)	-	3,804.00	(3,804.00)	(3,804.00)
CCL37C - CHEVY CHASE LIBRARY	18,128,349.00	-	-	-	-	-	-	-	18,128,349.00
LAR37C - LAMOND RIGGS LIBRARY	-	-	10,334.15	-	-	-	10,334.15	(10,334.15)	(10,334.15)
LB310C - GENERAL IMPROVEMENT- LIBRARIES	(750,000.00)	1,000,000.00	47,467.90	-	(47,467.90)	-	-	1,000,000.00	(750,000.00)
MCL03C - MARTIN LUTHER KING JR. MEMORIAL	-	-	197,155.13	-	(82,390.76)	-	114,764.37	(114,764.37)	(114,764.37)
PTL03C - PARKLANDS TURNER LIBRARY	20,148,137.00	-	-	-	-	-	-	-	20,148,137.00
SEL37C - SOUTHEAST LIBRARY	-	-	80,158.96	-	(50,778.89)	-	29,380.07	(29,380.07)	(29,380.07)
SWL37C - SOUTHWEST LIBRARY	-	-	2,122,152.59	-	(2,080,269.94)	-	41,882.65	(41,882.65)	(41,882.65)
Summary	37,526,486.00	1,000,000.00	2,678,835.42	-	(2,478,670.18)	-	200,165.24	799,834.76	37,326,320.76
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FACILITIES, FACILITY PLANNING,	AND CAPITAL P	RUJECIS							
Question Number 23									
Provide the capital budget for DCP	L and all progra	ms under its pu	rview during F	Y20 and FY21, ir	ncluding amour	nt budgeted and	l actual dollars	spent.	
DC Public Library (CE0) - Capital Budgets	vs. Expenditures b	y Project Summar	y with FY 2020 FIL	TER					
as of Jan 19, 2021									
(Index and PCA profiles may change - chec	k SOAR screens 24 and 2	6 before using attributes,)						
	Α	В	С	D	E	F	G = C+D+E+F	H = B-G	I = A-G
Project No	Budget	Allotments	Expenditures	Intra-District Advances	Encumbrances	Pre-encumbrances	Total Obligations	Allotment Balance	Authority Balance
0SOWPR - CAPITAL ID - SOUTHWEST PARK IMPROV	500,000.00	-	80,274.51	-	419,725.49	-	500,000.00	(500,000.00)	-
CAV37C - CAPITOL VIEW LIBRARY	1,000,000.00	1,000,000.00	882,064.23	-	57,858.85	-	939,923.08	60,076.92	60,076.92
CPL38C - CLEVELAND PARK LIBRARY	-	-	16,836.00	-	13,245.00	-	30,081.00	(30,081.00)	(30,081.00)
FLT01C - DCPL FLEET REPLACEMENT	255,360.00	255,360.00	-	-	-	-	-	255,360.00	255,360.00
ITM37C - INFORMATION TECHNOLOGY	352,000.00	702,000.00	856,532.89	-	-	-	856,532.89	(154,532.89)	(504,532.89)
LAR37C - LAMOND RIGGS LIBRARY	(750,000.00)	(750,000.00)	1,671,462.35	-	12,353,514.02	-	14,024,976.37	(14,774,976.37)	(14,774,976.37)
LB310C - GENERAL IMPROVEMENT- LIBRARIES	(707,360.00)	1,792,640.00	3,191,481.63	-	(2,781,572.08)	-	409,909.55	1,382,730.45	(1,117,269.55)
MCL03C - MARTIN LUTHER KING JR. MEMORIAL	-	18,125,000.00	52,691,498.49	167,320.77	(50,665,054.83)	-	2,193,764.43	15,931,235.57	(2,193,764.43)
SEL37C - SOUTHEAST LIBRARY	-	18,600,000.00	833,355.84	-	295,518.59	-	1,128,874.43	17,471,125.57	(1,128,874.43)
SWL37C - SOUTHWEST LIBRARY	-	100,000.00	10,051,591.02	(9,016.68)	(9,347,070.31)	-	695,504.03	(595,504.03)	(695,504.03)
Summary	650,000.00	39,825,000.00	70,275,096.96	158,304.09	(49,653,835.27)	-	20,779,565.78	19,045,434.22	(20,129,565.78)
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Question Number 23a

a. An update on all active capital projects in FY20 and FY21

Capitol View Library - The final phase of the project was substantially completed in November 2020. The project is in the closeout and punchlist phase.

Southwest Library - Design completed in FY18. Demolition started December 6, 2019. Construction progressed well and is nearly complete with the library projected to reopen early 2021.

Southeast Library - Design-Build contract was awarded December 9, 2019. Site due diligence for subsurface conditions, and the building program formulation were completed in April 2020. Community engagement is ongoing; three design phase community meetings occurred in March, July and December 2020. Construction is projected to be complete in Fall 2024.

Martin Luther King Jr. Memorial Library - Building closed for modernization in FY17. Construction was completed and the building opened to the public in September 2020.

Lamond Riggs Library - Project finished final design, interim library construction was completed and ready to open in June 2020 but did not due to the public health emergency. Main library was closed for construction in June 2020 and demolition began January 4, 2021. Construction is projected to be complete early 2021.

Question Number 23b

b. Whether capital projects undertaken in FY20 or FY21 have an impact on the operating budget of the agency? If so, please provide an accounting of such impact.

CAPITAL IMPACT ON DCPL OPERATING BUDGET			
	MLK	Southwest	Cost Category Totals
FY 2020			
Contractual Services ¹		48,125	48,125
Equipment ²			-
Fixed Costs ³			-
Information Technology ⁴			-
Materials/Supplies ⁵	500,000	100,000 *	600,000
Staffing	1,508,148 **	281,818	1,789,966
FTEs	35.50	4.00	39.5
FY 2020 TOTAL	2,008,148	429,943	2,438,091
FY 2021			
Contractual Services ¹			-
Equipment ²			-
Fixed Costs ³			-
Information Technology ⁴			-
Materials/Supplies ⁵			-
Staffing	1,450,235 ***		1,450,235
FTEs	35.50		35.5
FY 2021 TOTAL	14,500,235	-	1,450,271
Note:			

¹Examples include security surveillance, HVAC, storm water management, and maintenance agreements not covered under warranty.

²Examples include 3D printers, book trucks, and AV and laptop carts.

³Examples include connection fees and hook-ups of utilities.

⁴Examples include computers and IT/data systems hardware and software ⁵Includes Opening Day Collections.

^{* \$100}K was added to the Southwest Library capital project to purchase books and materials.

^{**} DCPL received half year funding for 35.5 FTEs to reopen the MLK Library.

^{***} FY21 MLK Library other half of funding for the 35.5 FTEs to reopen the central library. Includes a salary lapse of 3.84%.

Question Number 23c

c. A description regarding how the agency decided the FY20 proposed capital budget and the sequencing of the projects.

The Library's proposed budget for capital projects were prioritized by the Mayor and City Council as part of the budget formulation for the FY20-25 Capital Improvement Plan (CIP). In the FY20 CIP, \$40.575 million was allocated towards capital improvement projects including modernized libraries, and general and technology improvements. The following projects were allocated funds in the CIP:

- Capitol View Library
- Martin Luther King Jr. Memorial Library
- Southeast Library
- Southwest Library
- General Improvements
- IT Modernization
- Fleet Replacement

The libraries listed are in some phase of the design, construction or close out process or have re-opened. Additionally, the Library will have small capital needs over the next few years for general improvements for locations that are not funded for major renovations or rebuilds.

The IT Modernization fund in the amount of \$351,397.20 was invested in network switches for the MLK Library construction project in FY20. Fleet replacement funds were requested for the replacement of four delivery vehicles as the current vehicles are nearing the end of their useful life. New vehicles will be ordered in FY21 as they could not be procured and delivered in FY20 due to supply chain issues.

E. COMMUNITY ENGAGEMENT AND OUTREACH TABS E24 – E28

Question Number 24

How has DCPL received feedback from guests in FY20 and to date in FY21? Has DCPL adopted any new ways to solicit feedback from guests in the last fiscal year? In your response, include the most frequently received feedback and how that feedback facilitated a change in programs or practices.

In FY20, the DC Public Library launched AskDCPL which is a chat feature on the Library's website staffed by librarians and library associates to help customers use the library virtually. We added this feature at the beginning of the pandemic so customers could get help they would normally have inperson. The main use of AskDCPL is helping customers with account issues, providing library information, and recommending materials to customers. However, it has also become a channel for us to receive feedback, which is logged, tagged, and sent to various departments for follow up. At the end of every chat session, we also solicit feedback from customers about their interaction with AskDCPL. We use this feedback to improve the features, functionality, and staffing of AskDCPL. From June - September 2020, AskDCPL had 13,750 chat sessions. The top chat topics include questions about "My Account," general inquiries about library services, and questions about the physical collection (holds, location of particular books). To date in FY21, AskDCPL has had 7,387 chat sessions.

Another feedback mechanism we added at the beginning of FY21, is a short feedback survey provided to customers who attend online story times on Facebook. The survey link is provided to customers on Facebook, and customers are able to fill out the survey anonymously. We review results after each story time to make improvements for the next. As it just launched this fiscal year, engagement with the survey is low but growing.

In FY20, the Library continued its use of the customer experience software platform, Qualtrics XM, that will help the Library develop and deploy customer surveys, track Net Promoter Scores, an industry tool that measures the willingness of customers to recommend a company's products or services, for the web site, and other customer experience metrics. In FY21, the Library will conduct in-person customer research safely to understand its users, their needs, and their desires for the future of the Library. The results of this research will be used to develop a customer experience strategy for the Library.

The Library continues to receive feedback through the website online contact form, where library users can submit requests or inquiries in the following categories: Careers at DCPL, General Topic, Meeting/Study Rooms, My Account/Holds/Circulation, Online Catalog; Questions for the Executive Director and Webmaster. In FY20, the Library received 2,814 inquiries via the website and to date in FY21, the Library received 922 inquiries. The most frequently asked questions are: how to place a hold on and renew a book; how to reset a PIN; what to do about an expired account and forgotten card numbers; and questions about ebooks and the digital collection. Most common feedback is about hours of operation during the pandemic, and COVID-19 protocols across the library system.

In addition, library users provide feedback through social media, particularly Twitter and Facebook. Library staff actively monitor and engage in conversations with customers and other social media users daily. People send private messages through these platforms, typically to ask questions about how to log onto the website, place a hold on a book or to ask for other assistance with their online accounts. Library staff typically respond to requests for assistance on any platform within one business day.

Question Number 25

The following questions are related to "Friends of the Library" organizations:

a. Have any new "Friends of the Library" organizations been formed in the last fiscal year?

There were no new Friends of the Library organizations formed in the last fiscal year, but there is community interest in starting a new group at the Bellevue (William O. Lockridge) Library.

b. How much funding did DCPL receive from the support of the Friends in FY20 and FY21, to date?

DC Public Library does not receive direct funding from the Friends groups. Rather, Friends groups often provide support to library programs by purchasing items such as snacks, and providing stipends for authors and performers.

c. What kinds of programs have been made possible through the participation of the Friends?

The Friends support a wide range of programs. Examples from FY20 include an ongoing lecture series at Cleveland Park Library featuring local authors, professors and other notable people, kids' chess clubs, yoga classes and other occasional support.

Additionally, Friends groups are instrumental in serving as community engagement partners to provide input into the process to modernize library buildings. For example, the Friends of the Lamond-Riggs Library and Southeast Library Friends have helped spread the word about community meetings for the design of those two new libraries. All the groups helped raise awareness about the opening of MLK Library this past fall, and helped keep residents informed about the Library's operating status during the health emergency.

Friends groups contributed about \$11,850 in FY20 to the DC Public Library Foundation to support library programs and services such as the Summer Challenge.

Question Number 26

Provide an update on the implementation of the District of Columbia Public Library Partnership and Sponsorship Amendment Act of 2019. Include a list and summary of agreements between the library and partners as a result of this Act in FY20 and FY21. Include any funding associated with this agreement and for what purpose those funds were used.

As a result of the Partnership and Sponsorship Amendment Act of 2019, DC Public Library (DCPL) and DC Public Library Foundation (DCPLF) entered into a Memorandum of Understanding (MOU), beginning in October 2018, that includes how DCPL will support DCPLF in fundraising on behalf of the Library.

As agreed upon in the MOU, in the spring of 2020 DCPL presented a written proposal to DCPLF detailing programs and initiatives that require private support during DCPLF's next fiscal year beginning January 2021. The proposal, drafted upon adoption of the subsequent year's municipal budget and with the approval of the DCPL Board of Trustees, included costs and summarized the purpose of the proposed uses, which align with DCPLF and donor guidelines and requirements.

For FY20, DCPLF provided a total of \$276,314 in funds to support Library programs and services. In FY21 to date, DCPLF has provided a total of \$217,866. These funds support a variety of programs for children, teens and adults. In FY20 and FY21, there has been a particular focus on funding virtual programs and programs at the newly modernized Martin Luther King Jr. Memorial Library. Projects at the MLK Library that have been funded in part by the Foundation include support for the permanent exhibition honoring Dr. King's legacy and his connections to Washington, D.C.; temporary art and history exhibits; and reopening activities.

Question Number 27

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

Volunteers play a vital role at the DC Public Library. By donating time, talent, and skills, they support and enhance the Library's programs, services, and mission.

In FY20, 301 volunteers worked 1,012 hours throughout neighborhood libraries and at Library Express, a temporary location while the MLK Library was closed for renovation. Under the supervision of library staff, volunteers performed tasks in areas of maintaining bookshelves, teaching computer classes, providing job readiness coaching, teaching American Sign Language classes, and assisting with oral history collection events, author events, children's activities, and programs for seniors.

With the change in the Library's operating status in response to the public health emergency, in person volunteer engagement opportunities have been suspended. Beginning in April 2020, DCPL has offered several new virtual volunteer experiences. This has included assisting the People's Archive with maintaining the digital collections database and working with the Center for Accessibility to do accessibility checks of various library digital offerings. In addition, the Library invited teens to serve as virtual teen book reviewers. Selected teens were responsible for authoring book and movie reviews for the Library's blog for teens. Although we may have fewer volunteer opportunities in the current operating environment, we have been able to create meaningful experiences that enrich library offerings.

To become a volunteer, one must be at least 14 years old, complete an online application and interview, and pass a criminal background check (required for applicants ages 18 and older), the cost of which is covered by the Library. The Library matches the skills and interests of volunteers with current opportunities and provides them with an orientation to the Library. Training for specific volunteer duties typically takes place at the library or department location.

Question Number 28

Describe any efforts undertaken by DCPL in FY20 and to date in FY21 to identify and engage corporate partners to enhance the operations and collections of DCPL.

The Library is continuing its engagement with corporate partners, in order to augment and support library programming in a variety of areas. For example, the Library maintains its partnership with the Washington Nationals for the Summer Challenge program. In most years, the Nationals generously provides two tickets to every person who reads 20 minutes a day throughout the summer, and partners to provide a variety of promotional opportunities, including an activity book for children, videos featuring players that run at Nats Field before games, and more. In FY20, due to the public health emergency their ability to partner was limited, though they continued to promote the Summer Challenge program through their channels.

Starting in Nov. 2020, DC Public Library began partnering with the Washington Wizards to provide monthly book recommendations for students in Kindergarten - 8th Grade. Following the success of this initiative, the Library teamed up with the Wizards, Alexandria Public Library and Prince George's County Memorial Library System for the Wizards Winter Reading Challenge from Jan. 1 - Mar. 31. This challenge encourages children and teens ages 5 - 19 to engage in wellness activities, including reading, healthy eating, fitness, connecting with peers and engaging with educational virtual events. As of Jan. 29 more than 1,500 library users have signed up and are engaging in the Challenge.

The Library, in collaboration with the DC Public Library Foundation, has also built strong programmatic partnerships with Pepco, MidCity Development, and The Jefferson Hotel, among others. This year, through the "Know Your Power" program, Pepco and the DC Public Library invited D.C. teens to find their power and use it to creatively address a topic that is important to them. The Library connected with more than 2,700 teens online throughout the summer to learn and share in their creative voice. Four winners were announced at the Know Your Power Awards Ceremony broadcast LIVE from the reimagined Martin Luther King, Jr. Memorial Library on Saturday, Sept. 26. The winners in the four categories - Illustration, Writing, Music and Photography - received prizes including a laptop for writing, a Canon EOS 4000D for photography, a Wacom CTL4100 Inuos Graphics Drawing Tablet for illustration and a Fender Electric Guitar for Music.

F. PERSONNEL TABS F29 – F38

Question Number 29

What is the current staffing at branch libraries? Provide the number of staff assigned to each library, including job titles.

The chart below provides the staffing complement at branch libraries for the first half of FY20. Since the start of the public health emergency, we have adjusted staffing based on DCPL's operating status and needs.

Location	Job Title	FTE
A Ai - Liberon	Supervisory Librarian	1.0
Anacostia Library	Librarian	4.0
	Library Associate	5.0
	Library Technician 6	3.0
	Teen Aide	0.3
	Anacostia Library Total	13.3
	Supervisory Librarian	1.0
Bellevue (William O. Lockridge) Library	Librarian	3.0
	Library Associate	5.5
	Library Technician	4.0
	Bellevue (William O. Lockridge) Library Total	13.5
Booking (Bookhall III i II)	Supervisory Librarian	1.0
Benning (Dorothy I. Height) Library	Librarian	3.0
	Library Support Coordinator	1.0
	Library Associate	4.0
	Library Technician	3.5
	Benning (Dorothy I. Height) Library Total	12.5
Constal View Library	Supervisory Librarian	1.0
Capitol View Library	Librarian	3.0
	Library Associate	5.0

	Library Technician	2.0
	Capitol View Library Total	11.0
	Supervisory Librarian	1.0
Chevy Chase Library	Librarian	3.0
	Library Associate	5.0
	Library Technician	5.0
	Chevy Chase Library Total	14.0
01 1 1 1 1 1 1 1 1 1	Supervisory Librarian	1.0
Cleveland Park Library	Librarian	3.0
	Library Support Coordinator	1.0
	Library Associate	5.0
	Library Technician	5.0
	Cleveland Park Library Total	15.0
D.O. 147117	Jail Librarian	1.0
D.C. Jail Library	Library Associate	1.0
	Jail Technician	0.5
	D.C. Jail Library Total	2.5
D	Supervisory Librarian	1.0
Deanwood Library Co-location Facility	Librarian	2.0
	Library Associate	2.5
	Library Technician 6	2.0
	Deanwood Library Total	7.5
Francia A. Gragony Library	Supervisory Librarian	1.0
Francis A. Gregory Library	Librarian	3.0
	Library Associate	5.0
	Library Technician	3.5
	Teen Aide	0.3
	Francis A. Gregory Library Total	12.8

Supervisory Librarian 1.0			
Librarian 4.0	Georgetown Library	Supervisory Librarian	1.0
Circulation Supervisor 1.0	Coorgotown Library	Librarian	4.0
Library Technician / Library Aide 5.5 Teen Aide 0.3 Georgetown Library Total 16.8 Lamond-Riggs Library		Library Associate	5.0
Teen Aide		Circulation Supervisor	1.0
Supervisory Library Total 1.0		Library Technician / Library Aide	5.5
Supervisory Librarian 1.0		Teen Aide	0.3
Library Associate 2.0		Georgetown Library Total	16.8
Library Associate 2.0			
Librarian 3.0 Library Associate 2.0 Library Technician 3.0 Lamond-Riggs Library Total 9.0 Supervisory Librarian 1.0 Library Support Coordinator 1.0 Library Associate 6.5 Circulation Supervisor 1.0 Library Technician 6.0 Teen Aide 0.3 Mt. Pleasant Library Total 19.8 Supervisory Librarian 3.0 Library Associate 5.0 Library Technician 4.0 Teen Aide 0.3 Northeast Library Total 13.3 Supervisory Librarian 1.0 Supervisory Librarian 1.0 Teen Aide 0.3 Northeast Library Total 13.3 Supervisory Librarian 1.0 Supervisory Librarian 1	Lamond Piggs Library	Supervisory Librarian	1.0
Library Technician 3.0 Lamond-Riggs Library Total 9.0 Supervisory Librarian 1.0 Library Support Coordinator 1.0 Library Associate 6.5 Circulation Supervisor 1.0 Library Technician 6.0 Teen Aide 0.3 Mt. Pleasant Library Total 19.8 Supervisory Librarian 1.0 Library Associate 5.0 Library Technician 4.0 Teen Aide 0.3 Northeast Library Total 13.3 Supervisory Librarian 1.0 Northeast Library Total 13.3 Supervisory Librarian 1.0 Northeast Library Total 13.3 Supervisory Librarian 1.0 Supervisory Libraria	Lamond-Niggs Library	Librarian	3.0
Lamond-Riggs Library Total 9.0		Library Associate	2.0
Supervisory Librarian 1.0		Library Technician	3.0
Mt. Pleasant Library Librarian 4.0 Library Support Coordinator 1.0 Library Associate 6.5 Circulation Supervisor 1.0 Library Technician 6.0 Teen Aide 0.3 Mt. Pleasant Library Total 19.8 Supervisory Librarian 1.0 Library Associate 5.0 Library Technician 4.0 Teen Aide 0.3 Northeast Library Total 13.3 Supervisory Librarian 1.0		Lamond-Riggs Library Total	9.0
Librarian 4.0	M. D. (13)	Supervisory Librarian	1.0
Library Associate 6.5	Mt. Pleasant Library	Librarian	4.0
Circulation Supervisor		Library Support Coordinator	1.0
Library Technician 6.0 Teen Aide 0.3 Mt. Pleasant Library Total 19.8 Supervisory Librarian 1.0 Librarian 3.0 Library Associate 5.0 Library Technician 4.0 Teen Aide 0.3 Northeast Library Total 13.3 Supervisory Librarian 1.0 Northwest One Library 1.0 Northwest One Library 1.0 Teen Aide 1.0 Northwest One Library 1.0 Northwest One		Library Associate	6.5
Teen Aide 0.3		Circulation Supervisor	1.0
Mt. Pleasant Library Total 19.8 Northeast Library Supervisory Librarian 1.0 Librarian 3.0 Library Associate 5.0 Library Technician 4.0 Teen Aide 0.3 Northeast Library Total 13.3 Supervisory Librarian 1.0		Library Technician	6.0
Supervisory Librarian 1.0		Teen Aide	0.3
Northeast Library Librarian 3.0 Library Associate 5.0 Library Technician 4.0 Teen Aide 0.3 Northeast Library Total 13.3 Supervisory Librarian 1.0		Mt. Pleasant Library Total	19.8
Librarian 3.0 Library Associate 5.0 Library Technician 4.0 Teen Aide 0.3 Northeast Library Total 13.3 Supervisory Librarian 1.0		Supervisory Librarian	1.0
Library Technician 4.0 Teen Aide 0.3 Northeast Library Total 13.3 Supervisory Librarian 1.0	Northeast Library	Librarian	3.0
Teen Aide 0.3 Northeast Library Total 13.3 Supervisory Librarian 1.0 Northwest One Library		Library Associate	5.0
Northeast Library Total 13.3 Supervisory Librarian 1.0 Northwest One Library		Library Technician	4.0
Supervisory Librarian 1.0 Northwest One Library		Teen Aide	0.3
Northwest One Library		Northeast Library Total	13.3
Northwest One Library Librarian 2.0	N # 10 ''	Supervisory Librarian	1.0
l I	ινοπηwest One Library	Librarian	2.0

Co-location Facility	Library Associate	2.5
	Library Technician 6	2.0
	Northwest One Library Total	7.5
D. I	Supervisory Librarian	1.0
Palisades Library	Librarian	2.0
	Library Associate	4.0
	Library Technician	3.0
	Palisades Library Total	10.0
		1
Parklands-Turner Library	Supervisory Librarian	1.0
Storefront Facility	Librarian	2.0
	Library Associate	3.0
	Library Technician 6	2.0
	Parklands-Turner Library Total	8.0
Determination of	Supervisory Librarian	1.0
Petworth Library	Librarian	4.0
	Library Associate	5.0
	Library Technician	4.0
	Teen Aide	0.3
	Petworth Library Total	14.3
Decedeled throw.	Supervisory Librarian	1.0
Rosedale Library Co-location Facility	Librarian	2.0
	Library Associate	2.5
	Library Technician 6	2.0
	Rosedale Library Total	7.5
Observe AM all a T. D. at D. Lill	Supervisory Librarian	1.0
Shaw (Watha T. Daniel) Library	Librarian	4.0
	Library Support Coordinator	1.0
	Library Associate	6.0

	Library Technician	4.0
	Shaw (Watha T. Daniel) Library Total	16.0
Ol and and Burk (house to E	Supervisory Librarian	1.0
Shepherd Park (Juanita E. Thornton) Library	Librarian	2.0
	Library Associate	3.0
	Library Technician 6	2.0
	Shepherd Park (Juanita E. Thornton) Library Total	8.0
Cautha act Library	Supervisory Librarian	1.0
Southeast Library	Librarian	3.0
	Library Associate	3.0
	Library Technician	3.0
	Southeast Library Total	10.0
0 " 11"	Supervisory Librarian	1.0
Southwest Library <i>Interim</i>	Librarian	2.0
	Library Associate	2.5
	Library Technician	2.0
	Southwest Interim Library Total	7.5
Takama Dauk Library	Supervisory Librarian	1.0
Takoma Park Library	Librarian	2.0
	Library Associate	3.0
	Library Technician	2.0
	Takoma Park Library Total	8.0
Tanlay Friandahin Library	Supervisory Librarian	1.0
Tenley-Friendship Library	Librarian	4.0
	Library Associate	5.0
	Circulation Supervisor	1.0
	Library Technician / Library Aide	6.0

	Teen Aide	0.3
	Tenley-Friendship Library Total	17.3
W 45 H	Supervisory Librarian	1.0
West End Library	Librarian	3.0
	Library Associate	5.0
	Library Technician	4.5
	West End Library Total	13.5
	Supervisory Librarian	1.0
Woodridge Library	Librarian	3.0
	Library Associate	5.0
	Library Technician	4.5
	Teen Aide	0.3
	Woodridge Library Total	13.8
	Total Neighborhood Library Staff	302.4

The MLK library reopened to the public at the end of FY20 on September 24, 2020 after a three-year modernization. While the MLK Library was closed for renovation, select departments operated in interim locations and remotely during the public health emergency, including Center for Accessibility, Adult Learning, the Labs, the People's Archive, and the Outreach Department. In Spring and Summer 2020, the Library started to recruit and transfer staff for the opening of the MLK Library. With limited services offered due to the public health emergency we anticipate that the staffing complement will continue to adjust at the MLK Library as operations shift. We will have a better sense of full staffing at the library once operations normalize.

Question Number 30

Is staff adequately supported with sufficient training and employee development programming? Please describe the existing training and employee development program, the number of staff who have went through training and employee development in FY20 and FY21 to date. Were funds sufficient for training and employee development in FY20 and FY21 to date? If not, please describe how much funding is needed for DCPL to sufficiently provide training and employee development, and how it would be used.

As the DC Public Library (DCPL) continues to transform and provide District residents with the quality library services they expect and deserve, it is important that library staff have the skills and tools to continue to innovate and improve library services. Our focus on enhanced skills complements the scope of our talent management strategy planning, currently underway. Library staff continue to participate inhouse or city-sponsored management and supervisory best-practice training, team-building training to improve staff morale and collaboration, as well as, various online or internally developed workforce development courses. The Library focused on overall workforce development, business management, basics of coronavirus and contact tracing, and cyber security training designed to strengthen and enhance awareness for all employees. DCPL has provided racial equity and identity training as well.

Finally, DCPL has provided tuition assistance to help staff obtain college degrees as well as allow staff to participate in local and national workshops and conferences in a range of fields from library science to technology. These opportunities build capacity for staff to better serve District residents. Key library staff have received specialized and technical training needed to maintain licenses and certifications. We have maximized existing resources which allow us to continue the aforementioned training and employee development. However, we are limited in the number of staff who can benefit from tuition assistance. Additional resources will allow the Library to provide financial assistance to more staff seeking post-secondary degrees or credentials which will create greater career opportunities for staff, particularly in the branches.

Question Number 31

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 have staff absences affected DCPL's budget in FY20 and to date in FY21? How has the overall staffing level changed in the last fiscal year?

The family leave program is a great benefit to District government employees allowing staff to care for themselves or family members for an extended period of time. The Library has seen greater numbers of staff across the agency on extended, paid family leave. The Library's Public Safety unit is particularly impacted by extended leave, illness, and work-related injuries, where approximately one-third of the workforce is not available to provide coverage at branches during any given work week.

In FY16 and FY17, the Library's budget was reduced and included a \$992,000 reduction in the personal services budget and 45 FTE. The impact of the staff on extended leave and the reduction in FTE has been minimized over the past few years due, in large part, to the number of libraries under construction, especially the MLK Library. We have been able to re-deploy staff to ensure libraries remain open and offer the programs and services District residents expect.

In FY20, DCPL began hiring and transferring staff to reopen the MLK library in fall 2020. With support from the Mayor and City Council, DC Public Library's (DCPL) budget included 35.5 FTE (starting in Q3 FY20) to support new and expanded services, including an events and exhibition programs, DIY maker labs, robust adult learning, an outreach and inclusion team, and a 15,000 square foot children's space. Additionally, the budget included five FTE for more public safety officers and four FTE for the new and larger Southwest Library. We appreciate the Mayor's and City Council's ongoing support for the Library.

While the additional FTE are invaluable to ensure the Library can meet the needs of residents, DCPL continues to experience a strain due, in part, to the decrease in FTE in FY16 and FY17 and fewer libraries under construction that would have allowed us to shift resources. Burnout and turnover further exacerbate the issue of staff shortages at branches. At any given time, most branches are operating one staff member down from their FTE allocation.

During modified operations as a result of the public health emergency, staffing for branch libraries has generally been sufficient. There have been instances of unplanned closure when a staff member tested positive for COVID-19, with subsequent quarantines and the need to arrange for a new team of staff. These closures were infrequent and managed quickly. Looking forward, the Library anticipates that staff will take more leave than in years past, due to the accumulation of available leave, staff not reporting to work when sick, and more. As we plan for service levels next year, we will factor in a higher percentage of leave in combination with the other constraints described above.

Question Number 32

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 monitored and evaluated in FY20 and FY21, to date?

DC Public Library has not changed its policies on hiring District residents in the last fiscal year. For FY20, the Library's First Source and Apprenticeship programs compliance rate was 100 percent. For FY20 and FY21 to date, compliance was monitored and verified through construction site visits, review of monthly certified payroll records, meetings with contractors and subcontractors and regular consultation with staff at the Department of Employment Services.

Question Number 33

Has the agency adhered to all non-discrimination policies in regard to hiring and employment?

Yes, the agency has adhered to all non-discrimination policies in regard to hiring and employment.

Question Number 34

Have there been any allegations that the agency has violated hiring and employment nondiscrimination policies in FY20 or to date in FY21? If so, what steps were taken to remedy the situation or ensure that the violation does not occur in the future?

DC Public Library (DCPL) adheres to the District's policy and regulations involving hiring and employment procedures. DCPL will continue to take all training related to this area to ensure that staff remain current on the latest information and better understand the response process when allegations are filed and to ensure that it is following District procedure and regulations.

In FY20 and FY21 to date, the following allegations were reported:

- Employee filed a complaint with the Office of Human Rights (OHR) on November 18, 2019
 alleging that the employee was discriminated against on the basis of gender for not being hired
 for a Supervisory Librarian position for which the employee applied. DCPL attempted to mediate
 the complaint but was unable to reach a resolution. This case is currently being resolved by the
 OHR litigation process.
- Employee filed a complaint with the Library's Human Resources Department in June 2020, regarding DCPL's decision not to renew the employee's temporary (WAE) appointment. The matter was resolved.
- Employee filed a complaint in June 2020 with the Library's Human Resources Department through the employee's counsel that DCPL violated the American with Disabilities Act by not allowing the employee who was pregnant to telework during the public health emergency. The matter was resolved.

Question Number 35

Please list all settlements entered into by the agency or by the District on behalf of the agency in FY20 or FY21, to date, and provide the parties' names, the amount of the settlement, and if related to litigation, the case name and a brief description of the case. If unrelated to litigation, please describe the underlying issue or reason for the settlement (e.g. administrative complaint, etc.).

FY20

OHR Case No.20-358 DC(CN) and EEOC#: 10C-2020-00307 Complainant/Employee alleged he/she was the victim of unlawful employment discrimination on the basis of his/her perceived sexual orientation and gender. The case was settled in the amount of \$20,000 on August 7, 2020.

FY21

There are no settlements to date in FY21.

Question Number 36

Please describe the agency's procedures for investigating allegations of sexual harassment or misconduct committed by or against its employees. List and describe any allegations received by the agency in FY20 and FY21, to date, whether or not those allegations were resolved.

The DC Public Library (DCPL) adheres to the investigative procedures outlined in Mayor's Order 201-313 for investigating allegations of sexual harassment. Each investigation is reported to the Mayor's Office through DCPL's Office of General Counsel. Investigations are conducted by the Library's Sexual Harassment Officer (SHO) who has been trained by the Mayor's Office through DCHR. Upon conclusion of the investigation, the SHO forwards the investigative report to the Office of General Counsel for review. The Director or designee issues the Notice of Findings and Conclusions to the complainant, alleged harasser and the Mayor's Office of Legal Counsel. DCPL takes sexual harassment seriously and has ensured that staff are trained on the sexual harassment policy and the process for reporting incidences of sexual harassment. This has led to increased awareness by staff of what constitutes sexual harassment and the steps that should be taken if they are witnesses and/or victims of sexual harassment.

Listed below are allegations of sexual harassment and/or related misconduct received by the agency in FY20 and to date in FY21:

- 1. January 2020 -- a manager reported that a customer asked a sexually harassing question to an employee at a branch. The matter was resolved.
- 2. March 2020 -- a manager reported that an unidentified customer touched an employee without consent. The matter was resolved.
- 3. December 2020 -- an employee reported that a fellow employee used sexually offending language and observed female photos. The matter is still under investigation.

Question Number 37

Please list the administrative complaints or grievances that the agency received in FY20 and FY21, to date, broken down by source. Please describe the process utilized to respond to any complaints and grievances received and any changes to agency policies or procedures that have resulted from complaints or grievances received. For any complaints or grievances that were resolved in FY20 or FY21, to date, describe the resolution.

FY20-FY21 to date	Source	Issue	Process Utilized	Resolution
4/13/2020	AFGE 383	Admin closing pay/local environmental premium	Collective Bargaining Agreement (CBA) Grievance	Referred to Office of Labor Relations and Collective Bargaining for city-wide resolution
6/3/2020	AFSCME 1808	RTW working conditions	CBA grievance	Step 1 grievance resolved by management
9/18/2020	AFSCME 1808	Job descriptions	CBA grievance	Step 1 grievance resolved by management
10/14/2020	AFSCME 1808	Compensation	CBA grievance	Referred to OLRCB for city- wide resolution
10/22/2020	AFGE 383	Compensation	CBA grievance	Referred to OLRCB for city- wide resolution
11/12/2020	AFSCME 1808	Workplace safety	CBA grievance	Step 1 grievance resolved by management
11/13/2020	AFSCME 1808	Reprimand	CBA grievance	Step 1 grievance denied by management
11/19/2020	AFSCME 1808	Reprimand	CBA grievance	Step 2 grievance denied by management
12/21/2020	AFGE 383	Leave restriction	CBA grievance	Step 1 grievance denied by management
1/15/2020	AFGE 383	Leave restriction	CBA grievance	Step 2 grievance pending

There were no changes to agency policies or procedures that resulted from complaints or grievances received.

Question Number 38

Provide a narrative description of the security personnel and procedures currently utilized by DCPL. Emphasize any changes in the security situation that have occurred within the last fiscal year. At a minimum, include:

- a. The number of library security guards currently employed by DCPL;
- b. The number of vehicles currently associated with DCPL security;
- c. New security initiatives or technologies instituted in FY20 and to date in FY21; and
- d. Any areas of concern as it relates to Library security.

DC Public Library (DCPL) has armed special police officers (SPO) within the Office of Public Safety (OPS) assigned permanently to some library locations and roving to multiple locations. There are six vehicles used by SPOs to patrol libraries. Deployment is regularly assessed and adjusted where resources are needed. In FY20, DCPL had 36 FTEs allocated to provide safety and security at various library locations. This includes 10 additional FTEs provided by the Mayor and City Council in FY20, who have been hired.

All SPOs receive annual in-service training. Additionally, OPS has nine trained Crisis Intervention Officers. All SPOs are participating in the District-wide response to the ongoing opioid crisis and have been trained in administering Naloxone to library customers experiencing an overdose. As of early 2020, all officers in uniform now have ready access to Naxolone while on duty to provide immediate assistance. A comprehensive restorative justice training is in progress, tailored to the public library.

In FY20, the security technology systems (video cameras, access control, alarm systems, duress alarms, and identification card production) at various library locations continued to be upgraded. Over a several year period we continue to make the systematic change from older type analog cameras to digital video cameras. All locations have well maintained modern security technology systems. The service desk ticketing system, launched last year, allows OPS to address non-emergency security issues with greater timeliness and efficiency. The new systems at the MLK Library are fully operational.

Our security technology continues to use a perimeter-based, real time video surveillance system that allows public safety staff to monitor all libraries from a central location. Additionally, the system is supported by Digital Video Recorders (DVRs/NVRs) to capture incidents and store video for several weeks. The system can capture, record, and download video in and around the libraries. This video can be shared with local and federal law enforcement partners to assist them with investigations. After three years of utilizing a Computer Aided Dispatch/Report Management System (CAD/RMS) hosted by Omnigo, OPS continues to adopt new features and functionality to efficiently manage the office.

DCPL hired a new Director of Safety and Security in March 2020. Under the leadership of the director, OPS is in the process of transforming its approach to public safety from rules enforcement to a supportive, customer-centric approach for both library staff and users. The public safety leadership is holding conversations about unconscious biases, positions of power, mental health, and restorative justice.

There is continued demand for OPS presence at library locations, and OPS has dealt with new challenges this calendar year, such as encampments at closed buildings and supporting D.C. government protocols for the public health emergency. At the same time, about one-third of public safety officers are not available to cover branches during any given work week for a number of reasons including extended leave, work injuries, turnover, and other assignments such as 24/7 surveillance. The Library continues to deploy public safety officers to meet demand and coordinate with MPD to help address security issues.

G. GOVERNMENT MANAGEMENT AND OVERSIGHT TABS G39 – G47

Question Number 39

Provide an update on the implementation of DCPL's strategic plan.

In the spring of 2017, DC Public Library (DCPL) released "Know Your Neighborhood", its five-year strategic plan (2017 through 2021). The plan's initiatives support the priorities of reading, digital citizenship, strong communities, local history and culture, and stewardship. The plan provides a roadmap for increasing library participation and delivering customized services that meet the needs and aspirations of communities. The Library uses the strategic plan as a framework for decision-making, resource allocation and service delivery.

The following pages include a detailed, current update on the implementation of DCPL's strategic plan that's periodically provided to the Library Board of Trustees.

"Know Your Neighborhood" DC Public Library Strategic Plan 2017-2021

Update: November 2020

Reading: Support New Readers and Cultivate a Love of Reading Projected Completion Promote a culture of literacy and the great benefits of reading. Develop a love of reading in young children by expanding Sing, Talk and Read to reach all eligible children in targeted neighborhoods. 18 19 20 21 2021 Develop a comprehensive strategy for further developing the Books from Birth Program. Begin implementation. Continue implementation of "BfB" strategy. Additional program elements include strengthening partnerships (especially to reach those with home instability) and may include measuring impact of the program. Goal: Register all eligible children in targeted neighborhoods of Wards 1, 5, 7 and 8 in Books from Birth by 2022. Update: Department of Health registrations and book delivery has continued uninterrupted through the Summer. We continue to workshop ideas to reach graduates from the Books from Birth program to continue the relationship as children age out. WUSA9 recorded a segment about Books from Birth which aired across the city further expanding our audience. 2 Double summer reading completions in targeted communities and provide more opportunities for youth to have a safe, enriching experience. 2021 Offer Summer Learning program and new extended learning experiences to keep young people engaged in reading and learning. Increase staff understanding of principals of connected learning to increase the quality and reach of DCPL summer learning across the city. Select target communities of Wards 2, 5, 7 and 8; align outreach efforts in "gaps" without library branches. Expand program offerings in target wards in 2018. Expand to out of school time (OST) winter and spring breaks in 2019. Increase capacity to expand and provide bilingual services to neighborhoods in Wards 2 and 5 in 2020. Partner with DCPS, DCPCS, & OSSE and continue interagency work to publicize DCPL's summer learning and OST offerings to schools. Continue to work with Raise DC Collective Impact Strategy. Goal: Double the number of summer learning completions including in targeted neighborhoods. Update: The 2020 Summer Challenge program was completely virtual. The library hosted 358 programs between June 1 and August 31 that reached more than 25,0000 people. 1,600 participants logged ten or more hours of

reading. Circulation of digital resources in the summer months doubled in comparison to last year.

3	Prepare more children for kindergarten.	2017	18	19	20	21	2021
	Establish branch-level targets for birth to age five programming/STAR activities to ensure robust offerings across all library locations.						
	Implement targets.						
Goa	l: Implement branch-level targets for birth to age five programming/STAR activities.						
Llnd	ata: While the Library is in limited convice mode without in library programs. STAP activities remain largely controlled. Daily virtual stary times on weekdays continued throughout OA	EV20 a	lona i	with h	anhv	VOGG	

Update: While the Library is in limited service mode without in-library programs, STAR activities remain largely centralized. Daily virtual story times on weekdays continued throughout Q4 FY20 along with baby yoga programming and the Books and Baseball program for 3-5 year olds. Centralized broadcast of virtual STAR activity programs enables families from all across the city to access the content and benefit from targeted modeling of how to develop early literacy and general child development skills with children at home in preparation for kindergarten.

Completed	Delayed	Changing	On Track	New
•	•		•	•

Connect public library services to students and educators.						Projected Completion
4 Improve student access to library materials		2	017 18	19 2	0 21	2021
DCPL and DCPS will partner to jointly select and acquire school-owned books and materials for school libraries.			• •	•		
Offer to enter into similar partnership agreements with charter schools.						
Explore expansion of partnership services to include distribution of curriculum-support sets for use in classrooms; develop a proposal for consideration with occurring following opening of MLK.	ı implementati	on	•		•	
Update: The FY21 MOU with DCPS has been executed which will entail the fourth year of purchases. Plans to offer services to charter schools and possible expa for use in classrooms) were delayed partially due to other demands on DCPL's collections department and the continued, pending resolution of a long term opera		•	providin	g curricı	ulum-sur	pport sets
Expand services for adults who are developing readers.						
5 Improve access to adult literacy services.		2	017 18	19 2	0 21	2021
Identify branches to house satellite adult literacy centers.						
Pilot new satellite adult literacy centers.						
Update: The Adult Learning Department (ALD) continued to hold the ESL Conversation Circles virtually twice a week through September. To accommodate tutees preparing to pass the official GED exam through the use of GED Academy. We will revisit how to safely deliver service at MLK and branches in FY21, starting with		able to provid	le virtual	tutoring	for learr	ners
Ensure reliable and convenient access to a responsive library collection.						
6 Make it easier for readers to discover, request and access library collections.		2	017 18	19 2	0 21	2021
Users are able to place holds on items on order that have not yet arrived. Make it easier to request new titles for acquisition. Examine usage data to better se materials that match user interests.	elect and acqu	lire library	•			
Implement an acquisition module.						
Explore ways to make Library collections more accessible and visible. Includes solicitation for a new catalog and/or discovery layers. Review Inter-Library Lo	oan procedure	es.		• (
Update: DCPL continues to review and expand the virtual program offerings and collections that have been front-and-center during the pandemic, including the Bra	ainfuse produ	ct for live on	ine tutori	ng and r	esume	support.
	Completed	Delayed	Changin	g On	n Track	New

Digital Citizenship: Prepare residents for life online.				'		
						Projected
Ensure residents have the skills to navigate an increasingly digital world.						Completion
7 Increase technology trainings to include digital literacy, emerging technologies and digital readiness.	2	2017	18	19	20 21	2021
Analyze existing library programming and training opportunities offered by others in the community. Examine staff training needs.						
Start providing staff training needed to deliver enhanced digital training to the public (both formal, scheduled digital literacy training for groups and on-demand or for residents who need individualized help improving their digital literacy skills.)	ne-on-one training					
Design a comprehensive service model for implementation in 2019.						
Implement service model.						
Evaluate and update position descriptions to help ensure staff capacity to provide digital literacy and readiness training and assistance.						
Goal: Increase opportunities for technology training and assistance at neighborhood libraries.						
Update: As we have shifted to a virtual service model, we are working on implementing a virtual help desk for customers in and outside our physical locations. Custom session with staff. This will allow customers to receive computer help and build skills during this time. An additional aspect that is being discussed is the ability to use librarian for an hour, and receive one-on-one help with their technology needs. We would be able to create a tailored experience for customers by pairing them with a will need to be identified and trained.	this service by appoint	ntment,	, allow	ving c	customer	ers to 'book' a
8 Expand workforce development opportunities through digital assessments and computer skills assessments.	2	2017	18	19	20 21	2021
Start to offer digital literacy assessments and training. Help users navigate and complete coursework. Partner with OSSE to offer Microsoft certifications.						
Offer these services to targeted neighborhood libraries.						
Update: On-site services were halted for the second half of FY20. The launch of Certiport's Exams from Home platform, coupled with the OSSE partnership for exam Microsoft Office Specialists (MOS) exams from late August to the end of September and will continue to be offered to customers in FY21. Proctored NorthStar Digital be earned, will be delayed until an online method to remotely administer the assessments is identified and approved. Until a more favorable COVID phase permits into be referred to the Library's goDigital databases, e.g. Lynda. com, Universal Class, etc., as available resources for continuing their digital and software application s	tal Literacy Assessmer n-person and onsite con	nts, for mputer	r whicl er class	ch a N sses,	NDLA Ce , custome	ertificate can
Expand access to technology and the internet in the communities that need it most.						
9 Better align the Library's technology offerings with community demand	7	2017	18	19	20 21	2021
Conduct system-wide utilization and demand audit; report findings and trends.						
Complete and issue final report.						
Update: A branch technology and internet utilization and demand audit was completed in FY17. The audit report and other next steps are under review to understand and computer type.	current levels of custor	mer de	emano	d by	branch,	age group,
10 Pilot a mobile Wi-Fi hotspot lending program.	2	2017	18	19	20 21	2019
Pilot program, monitor and evaluate success to determine the potential for expansion.						
Expand program.						
Update: A pilot program was fully implemented and completed in FY18 and a full report on the pilot with recommendations for moving forward was completed. The re to addressing residents' home internet needs must be pursued. DCPL initiated conversations with partner agencies to thoughtfully and equitably address the need.	port suggests a new a	and sus	staina	ıble,	interager	ncy approach
	Completed Delayed	Cha	anging	, (On Track	New
November 2020 update 4						

Strong Communities: Ensure neighborhood libraries are vital centers of community learning and civic engagement.					
					Projected
Reach low-users and non-users with new services.					Completion
11 Provide new and innovative services to the District's most difficult to reach residents.	2017	18	19	20 21	2021
Launch department of outreach and inclusion.					
Operate department of outreach and inclusion.				• •	
Update: From May 2020 to the end of September 2020 the Outreach and Inclusion Department provided 82 programs, served approximate 8,200 residents, and distributed over 6,000 f	ree boo	ks to	child	dren, tee	n and adults.
12 Launch new programs for families to learn together.	2017	18	19	20 21	2021
Pilot family learning programs at branch and outreach locations in targeted communities.		•			
Produce several family engagement modules that can be used by librarians across the system; implement at branch locations.		•			
Further staff capacity to develop connected learning modules that include family learning.		•		• •	
Update: This initiative is on track and many activities and programs that were developed from it continue to thrive. DC Family Reads, the new family program mentioned in the May 2020 u award winner, New Kid by Jerry Craft was the first book and had 430 downloads. One Crazy Summer by Rita Williams-Garcia, the second featured book had 441 downloads. This program include related family activities. It will also incorporate heightened collaboration with DCPS.					
13 Provide teenagers a new opportunity to inform library services.	2017	18	19	20 21	2021
Begin to roll out Teen Council; hire eight Teen Council members representing all eight wards in DC.		•			
Train Teen Council members through hands-on experience within the branches and monthly team meetings with the Teen Services Coordinator. Evaluate the current program to plan and hire 2018-2019 Teen Council members.		•	•		
Hire and train eight teens for the 2019-2020 Teen Council and expand the program to include weekly Council meetings to better inform DCPL's system-wide teen services.				•	
Plan and implement a mentoring program for former Teen Council members to assist with onboarding new members.				• •	
Update: The Teen Council hosted a virtual program where they interviewed Marley Dias, youth activist, founder of #1000BlackGirlBooks and host of the Netflix show Bookmarks. The Tee by and for D.C. teens called Teen's Corner. They have written articles on the election and youth activism, different types of careers, book reviews, and more. They continue to create pospage (including videos). For the opening of MLK, one of the Council members (Toni Jackson) had the opportunity introduce the Mayor. Currently, the Council is working on an outreach prover Zoom to work on collaborative art and writing projects. They will soon be onboarding the new incoming Council members.	ts for th	e D.C	C. Lib	rary Tee	ens Instagram

Completed

Delayed

Changing

On Track

New

November 2020 update

Increase use of the Library's physical campus.					Projecte Completion
14 Embed community partners within libraries to provide residents with essential services that complement the Library's offerings.	2017	18	19	20	21 2021
Map out potential neighborhood library sites and have initial conversations with community partners.					
At least one neighborhood library site will have a community partner in place.					•
When MLK re-opens a large portion of the 2nd floor will be dedicated to community alliances.					•
Update: We are finalizing an MOU with Child and Family Services Agency's new Family Success Centers for collaboration in Wards 7 and 8. This will launch as soon as we enter a pha public programs are viable.	se of the	pando	emic	when	small, in-perso
15 Increase use of library meeting, conference and study spaces.	2017	18	19	20	21 2021
Set targets.		•	•		
Maximize community use of meeting rooms at branch libraries				•	
Update: Training on Communico software is ongoing, with launch date TBD depending on when the public will be able to book meeting room spaces. Some customization to the system 2021 calendar year. New meeting room policies will be submitted to the DCPL Board in FY21.	n will nee	d to c	ccur	, and	will begin in ea
16 Tailor hours of operations to meet community needs.	2017	18	19	20	21 2021
Open one branch in each ward of the city on five holidays					
Complete study of operating hours to determine if there's a demand for later closures or earlier openings. Study to examine attendance figures, meeting room stats and surveys inform decisions.	.0				
Update: In response to the current crisis in the District, the library reviewed the analytics gathered to date to develop phased models of service delivery in accordance with District guid adjustments in hours in response to the crisis, informed by data. These models will inform a phased approach to reopening and hours of operation going forward. We have drawn on the term scenarios, in anticipation of budget cuts in FY21 and FY22.					
Completed Delayed	Chan	aina	0	n Trac	ck New
Completed Delayed	Chang	Jing	U	ппас	Cr New

					Projected
Strengthen local history collections in collaboration with community partners.					Completion
17 Build new and expanded local history collections for students, researchers and enthusiasts.		2017 1	8 19	20 21	2020
Begin to restructure special collections.					
Identify and acquire archival collections to deepen holdings.		(
Finalize collection development policy for Special Collections		-			
Create a Special Collections Advisory Committee					
Update: The Archive This Moment D.C. project was completed and images collected are being processed and made available in DigDC. There are currently 166 images at daily life in the District during the initial quarantine period of March 25, 2020 to May 28, 2020. Materials were collected from public Instagram and Twitter posts submitted through online web form. With the opening of MLK, DCPL announced the new name for the special collections department - The People's Archive. The People's Archive acquired the Memorabilia Collection; Records of Calvary Baptist Church; Jack Evans Collection; Chevron Oil Spill Reports (Transfer from LAR).	ough the hashta	ag #arch	nivethis	smomentd	c and an
18 Create the D.C. Oral History Collaborative to document and preserve the District's past.	2	2017 1	8 19	20 21	2021
Create the oral history collaborative.					
Implement the DC Oral History Project. DCPL and its partners will continue to implement the project by prototyping an online citywide oral history directory, as well as it collection of local personal histories.	ncreased		•	• •	
Update: An archival editor was hired and completed work on editing 5 oral history projects, including 31 interviews- ARTS DC: CETA and the Arts in the District of Columbia Formerly Incarcerated Women; The Brookland Literary And Hunting Club (BLAHC): It's Not What You Think!; Oral History of DanceAfrica, DC; DC Jazz Festival Oral History History Project. Two oral history projects, including 9 individual oral histories and transcripts, were added to DigDC between May and October 2020. Humanities DC began to include a project manager. Oral historians for the project will be hired.	Project; Asbury	y United	d Metho	odist Chur	ch 2018 Oral
19 Improve access to local digital content through new online tools and collaboration with the Digital Public Library of America	2	2017 1	8 19	20 21	2021
Partner with GWU and the Washington Research Library Consortium to apply as a DPLA hub for DC.					
Work with partner institutions to aggregate and provide access to digitized collections.		(•	
Seek funding and partnerships to identify, acquire and implement new tools to access and use DigDC collections.		(
Debut new digital tools.					
Update: Work continues on DC Home Rule and Statehood lesson plans in the Learn Zillion platform. The Library is also partnering with the D.C. Declaration of Learning progeducators to incorporate into primary source learning in the classroom. The partnership includes DCPL, DC History Center and the White House Historical Association. A 20 for a learning session in July that will include all 3 institutions. It is part of national program is led by the U.S. Department of State's Diplomatic Reception Rooms.		_		•	
Completed	Delayed	Chang	jing	On Track	New
	•			•	•

November 2020 update

Local History & Culture: Foster understanding and appreciation of what makes D.C. unique.

Offer residents a variety of local history and culture programs.					Projected Completion
20 Expand Know Your Neighborhood citywide.		20	17 18	19 20 2°	1 2021
Development of program infrastructure resources.					
KYN will become a system-wide initiative in which every branch will offer a signature program or series of programs tailored to the community surrounding that	location.				
Update: Work on signature programs at branches is on pause, until health restrictions ease and programs can be reintroduced in the branches. The infrastructure re do so. In limited instances, such as the Tuesday Talk series at Cleveland Park, the signature program easily ported to a virtual environment and has launched.	esources are	ready, and w	e will rem	obilize whe	n we can safely
21 Provide residents opportunities to explore the District's evolving history and culture.		20	17 18	19 20 2°	1 2021
Expand People's University (formerly known as District of Change) to a city-wide program; develop system-wide model and implement					
Archive of art at libraries, including info on artist, date of production, relevant info about the artists connection to DC and/or DCPL.					
Developing a public art plan				•	
Art at MLK: soliciting artists for three key locations (ceiling of Grand Reading Room, vestibule glass, public plaza outside on G Street) and facilitating placement	nt of the art.				
Update: Permanent artwork by Xenobia Bailey and Nekisha Durrett has been installed at the MLK Library. Artwork for the public plaza is unfunded, though we are wo to release the Plan for Public Art & Exhibits has been delayed by the pandemic.	orking with CA	AH and other	s to identi	y possible	funding. Plans
22 Launch a mobile technology lab targeting low-income neighborhoods.		20	17 18	19 20 2°	1 2019
Procure vehicle		(
Modify vehicle; outfit with equipment.					
Launch the mobile lab.					
Update: The Tech Truck, now known as part of the 'Library on the go-go' outreach services, was launched earlier in 2019. This initiative is completed.					
23 Make the Library a hub for the creative community.		20	17 18	19 20 2	1 2021
Solicit feedback from creative community about how to better meet their needs. Create an outreach strategy/service model to enhance Library's role as a hub.				• • •	
With re-opening of MLK, strategically invest in staff and resources to bring more DC based artists to the Library				• •	
Update: We are continuing to work with artists Neal Ashby and Matthew Curry to produce artwork for the children's area at the MLK Library. We are also finalizing a programming to the MLK Library. We are working with The Phillips Collection on several projects, including a partnership with Imagination Stage to educate teens at short plays to be performed virtually or at locations around the city. We are also working with TPC, the Smithsonian Archives of American Art, and the Sumner School Thomas's life in D.C., to be displayed online and at MLK. We are also working with TPC on a possible artist-in-residence program.	bout Alma Th	nomas's life a	and legacy	, who will th	nen produce
	Completed	Delayed	Changing	On Trac	ck New
November 2020 update 8	•	•		•	•

Stewardship: Ensure the Library is positioned to respond to the changing needs of the community.							
							Projected
Align library resources with community needs.							Completion
24 Match staff skills to neighborhood needs.		2	2017	18 1	9 2	0 21	2021
Develop new staffing model.							
Implement new staffing model.							
Update and refine position descriptions.				•			
Identify skill sets needed in 1-3 years, perform skills assessment and complete gap analysis. Build staff capacity for needed roles.							
Update: We have identified a Project Manager to guide implementation of the Talent Management Plan, with several asterisks based on the current and evolving health c about the ways we need to work differently in a social distancing world, will continue to guide staff development. Library staff are learning new skills, such as how to create correspond with customers using live chat, WebEx and Zoom.							
25 Use customer interaction tracking data to better understand how individual library branches are used.		2	2017	18 1	9 2	20 21	2020
Implement tracking system.							
Use the data to inform how locations are staffed.							
Update: The library completed a full year of interaction-tracking in 2017. Our analysis affirmed much of what we know anecdotally about our branches. The tracking itself ongoing requirement. We also learned the importance of being purposeful and specific about the questions we are trying to answer through the ongoing capture of data. we experimented with service in the adult computer areas for a more pleasant, self-service experience. We have a new promotional opportunity for library technicians, when what we now know about customer interactions. The current health situation has required us to rethink how we manage and count interactions, which may result in new too Plan and design library spaces to better serve customer needs.	With the ne	w Custo g phase	omer E	Experi	ence	Directo	or on board,
26 Develop a facilities plan to inform future decisions about the Library's physical campus.		2	2017	18 1	0 2	0 21	2021
Issue RFP and select contractor for development of a Library Facilities Master Plan.			5 2	.0 21	2021		
Develop facilities master plan.							
Update: The FMP is completed and will be released to the public in early FY21.							
27 Explore public-private partnerships to redevelop or expand library locations.		2	2017	18 1	9 2	0 21	2021
Choose a library location based on results of the feasibility study and actively explore the potential of P3 opportunity.							
Determine next steps based upon completion of Facilities Master Plan.							
Update: The FMP that has been completed outlines the need for DCPL to explore P3 opportunities for all new libraries. DCPL has identify Parklands Turner Library for th	nat initial exp	oloration	n which	will ta	ake p	lace du	ring FY21.
28 Identify and develop a new Library operations center.						0 21	2021
Work with the Board and DGS on a strategy for long term renovation and occupancy of the Penn Center to ensure a sustainable space for DCPL operations functio conditions assessment and cost estimates.	ns. Include			•			
Engage an architect to begin design work based on updated program. Establish MOA with DGS for space occupied by DCPL.							
Complete immediate upgrades/improvements to operations center space.							
Define expanded partnerships with public schools which may impact space configuration and use at the operations center. Launch to-be-determined expanded services 2021.	vices in 202	20 or		•			
Update: DGS recommended that we work together to re-visit options other than remaining at the Penn Center, which may no longer be available to DCPL on a long term to DC real estate portfolio or private/commercial leased space. DCPL will work on updating the program for the operations center/shared tech functions to inform this search are on hold.							
November 2020 undate	Completed	Delaye	d C	hangin	ıg	On Track	New
November 2020 apaate							

Ise data to improve all aspects of library services.					Projected Completio
29 Build data function and capacity	201	7 18	19	20 21	
Update Library Services Performance Report, hire data analyst, and launch automated dashboards. Provide ad hoc data assistance to DCPL colleagues and departments.					
Develop and launch Tableau dashboards of performance stats for internal DCPL stakeholders (FY18) followed by public data dashboards (FY19). Incorporate demographic d into dashboards in FY19.	ata	•	•		
pdate: Expanding access to the library services performance dashboard and developing dashboards showing demographics by library service areas are in development. Ad hoc s is production of the Quarterly Library Services Performance Report.	data assis	stance a	and c	onsultat	ion is ongoin
ursue external funding and resources to deepen the Library's impact.					
Partner with the DC Public Library Foundation and local Friends of the Library to secure private contributions to the Library.	201	7 18	19	20 21	2021
Foundation to plan and execute a campaign to raise funds to support programs and services at new MLK. To continue until and possibly beyond 2020.			•	•	
pdate: DCPLF has continued soliciting funding to support Library programs, and has reached their \$1 million goal for 2020. The Library continues to partner with DCPLF to provide reas where fundraising can meet DCPL priorities.	details or	ı key libi	ary p	orogram	s and other
31 Identify and pursue revenue-generating opportunities.	201	7 18	19	20 21	2021
Create guidelines for the rental of spaces and examine other revenue generating opportunities.				•	
Upon re-opening of MLK, staffing and process will be in place to begin generating revenue from event spaces in the new facility.				•	
pdate: Event rental policies and an event rental rate card were approved by DCPL Board of Trustees in September 2020. We are in the process of hiring an Events Manager, and ecember 2020. We announced a partner for the cafe and catering operations at MLK - DC Central Kitchen will be the cafe provider, and Occasions Catering will be the catering paoth organizations to provide strategic expertise. Flexible retail furniture is being designed for the 9th and G corner of MLK, and we are working to identify a retail partner through an	artner, with	ThinkFo	od G	Group wo	•
ncrease awareness and understanding and of evolving library services.					
32 Implement innovative methods to raise awareness of the evolving Library.	201	7 18	19	20 21	2021
Expand portfolio of market research (focus groups, surveys, polling, secret shoppers) and gather feedback to better understand changing needs and wants of community mer	nbers				
Audit all marketing materials, equipment etc.; revamp online presence including website, social media and mobile applications; articulate customer service expectations and protocols and train Library staff.			•	•	
pdate: A new logo for DCPL was unveiled on September 24, 2020 marking the beginning of a rebranding effort for the agency. An audit of all marketing materials and digital assets aw mobile app launched in August 2020; there have been more than 3,000 downloads of the new app. We are continuing to see an uptick in our social media metrics increasing our ebruary. We created a new DCPL digital streaming channel offering virtual programs and other DCPL content. We now offer a consistent minimum of 21 virtual programs through ombined. The homepage refresh is still forthcoming. An in-person customer experience training program for staff is in development.	ur impressi	ions to n	nore	than 2 n	million since
Completed Delay	yed Ch	nanging	0	n Track	New

November 2020 update

Question Number 40

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

There have been no changes to the DC Public Library emergency management process or receipt of emergency information from the District or the Homeland Security and Federal Emergency Management Agency.

Question Number 41

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.

The chart below provides the information for each branch library for the first half of FY20. Since the start of the public health emergency, we have adjusted hours based on DCPL's operating status and needs. In Q2 FY21, DCPL currently has 17 of the larger branch libraries and the MLK Library open for modified service at 40 hours/week that includes a daily closure from 2-3pm for cleaning.

Anacostia Library	Branch Manager: Yvette Davis Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Department of Corrections video visitation service, Express Books Contact Information: (202) 715-7707 President of the Friends: Kathy Williams
Bellevue (William O. Lockridge) Library	Branch Manager: Vacant (hiring in progress) Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Annual Back to School Bash, recent update to Children's area to emphasize STAR learning, Express Books Contact Information: (202) 243-1185 President of the Friends: N/A
Benning (Dorothy I. Height) Library	Branch Manager: Vacant (hiring in progress) Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Express Books Contact Information: (202) 281-2583 President of the Friends: N/A
Capitol View Library	Branch Manager: Marcus Waide Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Department of Corrections video visitation service, Computer Lab, Express Books Contact Information: (202) 645-0755 President of the Friends: Iola Anyan
Chevy Chase Library	Branch Manager: Tracy Myers Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30

p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Weekly Film Series Contact Information: (202) 282-0021 President of the Friends: Susan Klinger Eranch Manager: Heather Scott Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Large community meeting room; Monthly lecture series. Contact Information: (202) 282-3080 President of the Friends: Jill Bogard Deanwood Library Branch Manager: Vacant (hiring in progress) Hours of Operation: M, W, F: 9:30 a.m5:30 p.m., Tu: 1-9 p.m., Th: 9:30 a.m9 p.m., Sa: 9: a.m5 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Co-located with rec center. Contact Information: (202) 688-1175 President of the Friends: Alicia Rucker Branch Manager: Maria Escher Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Annual Health Fair, Express Books Contact Information: (202) 698-6373 President of the Friends: Phill Hammond (interim) Georgetown Library Georgetown Library Branch Manager: Linda Jones Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Peabody Room Contact Information: (202) 727-0232 President of the Friends: Joseph Ryan Lamond Riggs Library (Note: library closed for construction in Spring 2020) Library Express (Note: interim location while MLK Library was closed for renovation) Library Express (Note: interim location while MLK Library was closed for renovation) Martin Luther King Jr. Martin Luther King Jr. Memorial Library Memorial Library Memorial Library Adult Literacy. Computer Lab Contact Information: (202) 727-0324 President of the Center for Accessibility Friends: Tajuan Farmer Department Managers: Adult Services: Esti Brennan		
Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Large community meeting room; Monthly lecture series. Contact Information: (202) 282-3080 President of the Friends: Jill Bogard Branch Manager: Vacant (hiring in progress) Hours of Operation: M, W, F: 9:30 a.m5:30 p.m., Tu: 1-9 p.m., Th: 9:30 a.m9 p.m., Sa: 9 a.m5:70 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Co-located with recenter: Contact Information: (202) 698-1175 President of the Friends: Alicia Rucker Branch Manager: Maria Escher Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Annual Health Fair, Express Books Contact Information: (202) 698-6373 President of the Friends: Phil Hammond (interim) Georgetown Library Georgetown Library Whote: library closed for construction in Spring 2020) Lamond Riggs Library (Note: library closed for construction in Spring 2020) Lamond Riggs Library (Note: library closed for construction in Spring 2020) Lamond Riggs Library (Note: library closed for construction in Spring 2020) Lamond Riggs Library (Note: library closed for construction in Spring 2020) Lamond Riggs Library (Note: library closed for construction in Spring 2020) Lamond Riggs Library (Note: library closed for construction in Spring 2020) Lamond Riggs Library (Note: library closed for construction in Spring 2020) Lamond Riggs Library (Note: library closed for construction in Spring 2020) Department Manager: Robin Imperial Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: N/A Contact Information: (202) 541-6255 President of the Friends: Robert Oliver Department Managers Martin Luther King Jr. Department Managers:		Unique Programs, Offers, or Collections: Weekly Film Series Contact Information: (202) 282-0021
Hours of Operation: M, W, F: 9:30 a.m5:30 p.m., Tu: 1-9 p.m., Th: 9:30 a.m9 p.m., Sa: 9 a.m5 p.m., Sun: 1-5 p.m., Unique Programs, Offers, or Collections: Co-located with reccenter. Contact Information: (202) 698-1175 President of the Friends: Alicia Rucker Branch Manager: Maria Escher Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Annual Health Fair, Express Books Contact Information: (202) 698-6373 President of the Friends: Phil Hammond (interim) Georgetown Library Branch Manager: Linda Jones Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Peabody Room Contact Information: (202) 727-0232 President of the Friends: Joseph Ryan Lamond Riggs Library (Note: library closed for construction in Spring 2020) Lamond Riggs Library (Note: library closed for construction in Spring 2020) Library Express (Note: interim location while MLK Library was closed for renovation) Library Express (Note: interim location while MLK Library was closed for renovation) Department Managers Adult Literacy: Chenniah Patrick Hours of Operation: M-Th: 8 a.m8 p.m., F, Sa: 9:30 a.m5:30 p.m., Sun: Closed Unique Programs, Offers, or Collections: Center for Accessibility, Adult Literacy: Computer Lab Contact Information: (202) 727-0324 President of the Center for Accessibility Friends: Tajuan Farmer Martin Luther King Jr. Department Managers:	Cleveland Park Library	Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Large community meeting room; Monthly lecture series. Contact Information: (202) 282-3080
Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Annual Health Fair, Express Books Contact Information: (202) 698-6373 President of the Friends: Phil Hammond (interim) Branch Manager: Linda Jones Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Peabody Room Contact Information: (202) 727-0232 President of the Friends: Joseph Ryan Lamond Riggs Library (Note: library closed for construction in Spring 2020) Branch Manager: Robin Imperial Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: N/A Contact Information: (202) 541-6255 President of the Friends: Robert Oliver Library Express (Note: interim location while MLK Library was closed for renovation) Library Express (Note: interim location while MLK Library was closed for renovation) Department Managers Adult Literacy: Chenniah Patrick Hours of Operation: M-Th: 8 a.m8 p.m., F, Sa: 9:30 a.m5:30 p.m., Sun: Closed Unique Programs, Offers, or Collections: Center for Accessibility, Adult Literacy, Computer Lab Contact Information: (202) 727-0324 President of the Center for Accessibility Friends: Tajuan Farmer Martin Luther King Jr. Department Managers:	Deanwood Library	Hours of Operation: M, W, F: 9:30 a.m5:30 p.m., Tu: 1-9 p.m., Th: 9:30 a.m9 p.m., Sa: 9 a.m5 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Co-located with rec center. Contact Information: (202) 698-1175
Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Peabody Room Contact Information: (202) 727-0232 President of the Friends: Joseph Ryan Branch Manager: Robin Imperial Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: N/A Contact Information: (202) 541-6255 President of the Friends: Robert Oliver Library Express (Note: interim location while MLK Library was closed for renovation) Department Managers Adult Literacy: Chenniah Patrick Hours of Operation: M-Th: 8 a.m8 p.m., F, Sa: 9:30 a.m5:30 p.m., Sun: Closed Unique Programs, Offers, or Collections: Center for Accessibility, Adult Literacy, Computer Lab Contact Information: (202) 727-0324 President of the Center for Accessibility Friends: Tajuan Farmer Martin Luther King Jr. Department Managers:	Francis A. Gregory Library	Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Annual Health Fair, Express Books Contact Information: (202) 698-6373
(Note: library closed for construction in Spring 2020) Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: N/A Contact Information: (202) 541-6255 President of the Friends: Robert Oliver Library Express (Note: interim location while MLK Library was closed for renovation) Department Managers Adult Literacy: Chenniah Patrick Hours of Operation: M-Th: 8 a.m8 p.m., F, Sa: 9:30 a.m5:30 p.m., Sun: Closed Unique Programs, Offers, or Collections: Center for Accessibility, Adult Literacy, Computer Lab Contact Information: (202) 727-0324 President of the Center for Accessibility Friends: Tajuan Farmer Martin Luther King Jr. Department Managers:	Georgetown Library	Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Peabody Room Contact Information: (202) 727-0232
(Note: interim location while MLK Library was closed for renovation) Adult Literacy: Chenniah Patrick Hours of Operation: M-Th: 8 a.m8 p.m., F, Sa: 9:30 a.m5:30 p.m., Sun: Closed Unique Programs, Offers, or Collections: Center for Accessibility, Adult Literacy, Computer Lab Contact Information: (202) 727-0324 President of the Center for Accessibility Friends: Tajuan Farmer Martin Luther King Jr. Department Managers:	(Note: library closed for	Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: N/A Contact Information: (202) 541-6255
	(Note: interim location while MLK Library was closed for	Adult Literacy: Chenniah Patrick Hours of Operation: M-Th: 8 a.m8 p.m., F, Sa: 9:30 a.m5:30 p.m., Sun: Closed Unique Programs, Offers, or Collections: Center for Accessibility, Adult Literacy, Computer Lab Contact Information: (202) 727-0324

Adult Learning: Chenniah Patrick Center for Accessibility: Julia Wolhandler Circulation: Melinda MacCall Children and Teens: Paula Langsam First Floor: Aja Clark Labs: Victor Benitez Hours of operation: NA prior to pandemic Unique Programs, Offers, or Collections: Center for Accessibility, Adult Learning, Computer Labs, DIY Labs, Local History Resources, Auditorium, Roof Garden Contact Information: (202) 727-0324 President of the Friends: Robin Diener
Branch Manager: Barbara Dougherty Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Spanish Language Collection Contact Information: (202) 671-3122 President of the Friends: Carlos Izurieta
Branch Manager: Amy Steinbauer Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Memory Lab Contact Information: (202) 698-3320 President of the Friends: Vincent Morris
Branch Manager: Vacant (hiring in progress) Hours of Operation: M,W,F,Sa: 9:30 a.m5:30 p.m., Tu: 1-9 p.m., Th: 9:30 a.m9 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Co-located with Walker-Jones Education Campus Contact Information: (202) 939-5946 President of the Friends: N/A
Branch Manager: Karen Quash Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Interactive early literacy installations Contact Information: (202) 282-3139 President of the Friends: Abbie Horrigan
Branch Manager: Vacant (hiring in progress) Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Express Books Contact Information: (202) 645-4532 President of the Friends: Brenda Richardson
Branch Manager: Jeffrey Neher Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m.

Unique Programs, Offers, or Collections: Spanish Language Collection, Baby Sign Language Program Contact Information: (202) 243-1188 President of the Friends: Natalie Campbell Branch Manager: Anina Ertel Hours of Operation: M.W.F.Sa: 9:30 a.m5:30 p.m., Tu: 1-9 p.m., Th: 9:30 a.m9 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Co-located with rec center. After school programs for kids Contact Information: (202) 727-5012 President of the Friends: Emily Wagner Branch Manager: April King Hours of Operation: M-Th: 9:30 a.m9 p.m., F.Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Adult literacy satellite services, Credible Messengers Contact Information: (202) 727-1288 President of the Friends: Alexander Padro Shepherd Park (Juanita E. Thornton) Library Branch Manager: Brian Hasbrouck Hours of Operation: M-Th: 9:30 a.m9 p.m., F.Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Studio Lab Express, Express Books Contact Information: (202) 541-6100 President of the Friends: Mark Patitison Southeast Library Branch Manager: Julia Strusienski Hours of Operation: M-Th: 9:30 a.m9 p.m., F.Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Weekly Not a Box Play Party for kids Contact Information: (202) 698-3377 President of the Friends: Neal Gregory Branch Manager: Kellye Carter Hours of Operation: M-Th: 9:30 a.m9 p.m., F.Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Currently in interim location Contact Information: (202) 724-4752 President of the Friends: Georgine Wallace Takoma Park Library Branch Manager: VACANT (hiring in progress) Hours of Operation: M-Th: 9:30 a.m9 p.m., F.Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Recently received refresh Contact Information: (202) 724-4752 President of the Friends: Catherine Stratton-Treadway Branch Manager: Catherine Stratton-Treadway Branch Manager: Regina Harris Hours of Operation: M		
Hours of Operation: M.W.F.Sa: 9:30 a.m5:30 p.m., Tu: 1-9 p.m., Th: 9:30 a.m9 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Co-located with recenter. After school programs for kids Contact Information: (202) 727-5012 President of the Friends: Emily Wagner Shaw (Watha T. Daniel) Library Branch Manager: April King Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Adult literacy satellite services, Credible Messengers Contact Information: (202) 727-1288 President of the Friends: Alexander Padro Shepherd Park (Juanita E. Thornton) Library Branch Manager: Brian Hasbrouck Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Studio Lab Express, Express Books Contact Information: (202) 541-6100 President of the Friends: Mark Pattison Southeast Library Branch Manager: Julia Strusienski Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Weekly Not a Box Play Party for kids Contact Information: (202) 698-3377 President of the Friends: Neal Gregory Southwest Library Branch Manager: Kellye Carter Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Currently in interim location Contact Information: (202) 724-4752 President of the Friends: Georgine Wallace Takoma Park Library Branch Manager: VACANT (hiring in progress) Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Recently received refresh Contact Information: (202) 7576-7252 President of the Friends: Catherine Stratton-Treadway Tenley-Friendship Library Branch Manager: Regina Harris		Collection, Baby Sign Language Program Contact Information: (202) 243-1188
Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Adult literacy satellite services, Credible Messengers Contact Information: (202) 727-1288 President of the Friends: Alexander Padro Shepherd Park (Juanita E. Thornton) Library Branch Manager: Brian Hasbrouck Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Studio Lab Express, Express Books Contact Information: (202) 541-6100 President of the Friends: Mark Pattison Southeast Library Branch Manager: Julia Strusienski Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Weekly Not a Box Play Party for kids Contact Information: (202) 698-3377 President of the Friends: Neal Gregory Southwest Library Branch Manager: Kellye Carter Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Currently in interim location Contact Information: (202) 724-4752 President of the Friends: Georgine Wallace Takoma Park Library Branch Manager: VACANT (hiring in progress) Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Recently received refresh Contact Information: (202) 576-7252 President of the Friends: Catherine Stratton-Treadway Tenley-Friendship Library Branch Manager: Regina Harris	Rosedale Library	Hours of Operation: M,W,F,Sa: 9:30 a.m5:30 p.m., Tu: 1-9 p.m., Th: 9:30 a.m9 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Co-located with rec center. After school programs for kids Contact Information: (202) 727-5012
Thornton) Library Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Studio Lab Express, Express Books Contact Information: (202) 541-6100 President of the Friends: Mark Pattison Branch Manager: Julia Strusienski Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Weekly Not a Box Play Party for kids Contact Information: (202) 698-3377 President of the Friends: Neal Gregory Branch Manager: Kellye Carter Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Currently in interim location Contact Information: (202) 724-4752 President of the Friends: Georgine Wallace Takoma Park Library Branch Manager: VACANT (hiring in progress) Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Recently received refresh Contact Information: (202) 576-7252 President of the Friends: Catherine Stratton-Treadway Tenley-Friendship Library Branch Manager: Regina Harris		Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Adult literacy satellite services, Credible Messengers Contact Information: (202) 727-1288
Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Weekly Not a Box Play Party for kids Contact Information: (202) 698-3377 President of the Friends: Neal Gregory Branch Manager: Kellye Carter Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Currently in interim location Contact Information: (202) 724-4752 President of the Friends: Georgine Wallace Takoma Park Library Branch Manager: VACANT (hiring in progress) Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Recently received refresh Contact Information: (202) 576-7252 President of the Friends: Catherine Stratton-Treadway Tenley-Friendship Library Branch Manager: Regina Harris		Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Studio Lab Express, Express Books Contact Information: (202) 541-6100
Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Currently in interim location Contact Information: (202) 724-4752 President of the Friends: Georgine Wallace Takoma Park Library Branch Manager: VACANT (hiring in progress) Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Recently received refresh Contact Information: (202) 576-7252 President of the Friends: Catherine Stratton-Treadway Tenley-Friendship Library Branch Manager: Regina Harris	Southeast Library	Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Weekly Not a Box Play Party for kids Contact Information: (202) 698-3377
Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Recently received refresh Contact Information: (202) 576-7252 President of the Friends: Catherine Stratton-Treadway Tenley-Friendship Library Branch Manager: Regina Harris	Southwest Library	Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Currently in interim location Contact Information: (202) 724-4752
	Takoma Park Library	Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Recently received refresh Contact Information: (202) 576-7252
	Tenley-Friendship Library	

	p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Weekly Teen Scene Contact Information: (202) 727-1488 President of the Friends: Jeanne Sano
West End Library	Branch Manager: Rob Schneider Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: Mixed use w/ coffee shop and residential above Contact Information: (202) 724-8707 President of the Friends Group: Susan B. Haight
Woodridge Library	Branch Manager: Janette Graham Hours of Operation: M-Th: 9:30 a.m9 p.m., F,Sa: 9:30 a.m5:30 p.m., Sun: 1-5 p.m. Unique Programs, Offers, or Collections: American Sign Language (ASL) classes Contact Information: (202) 541-6226 President of the Friends: Robin Hutchison Cote

Question Number 42

Describe any partnerships or collaborations currently underway between DCPL and other District government agencies, including the target populations to service. In particular, describe any new partnerships or collaborations developed, planned, or implemented over the last fiscal year. Include the following agencies:

- a. DC Public Schools:
- b. DC Public Charter Schools:
- c. DC Department of Parks and Recreation;
- d. DC Department of Employment Services;
- e. DC Department of Aging and Community Living;
- f. DC Department of Human Services;
- g. Department of Health;
- h. Department of Behavioral Health;
- i. Office of the Chief Technology Officer; and
- j. University of the District of Columbia and UDC Community College.

The DC Public Library (DCPL) partners with many D.C. agencies, community organizations, and nonprofits to provide important services to District residents. The Library continues to seek additional partnerships to support programs and services and to maximize impact for residents. In addition to the partnerships listed below, many District agencies make use of the free meeting rooms in branch libraries to connect with their constituents across the District.

DC Public Schools (DCPS) and DC Public Charter Schools (DCPCSB)

The Library continues to work with DCPS Early Stages to provide developmental milestones workshops to caregivers and trainings for DCPL staff on child development milestones, behavior, and access to early intervention resources in the District. The partnership has been in place since FY18. In FY21, plans are underway to transition the workshops to digital platforms.

DCPL worked with both DCPS and DCPCSB to provide webinars for educators and school librarians on DCPL virtual resources including eBooks, audiobooks and full text of picture books and early grade nonfiction through TumbleBooks and BookFlix, two of the Library's online literacy resources for children. DCPL collaborates with DCPS and charter school teachers, educators, and parents to provide access to materials that support distance learning in both print and digital formats. In FY20 DCPS and several charter schools offered a reading platform, SORA, to students which provides seamless access to DCPL's ebook and audiobook collections to students from participating schools.

The Library consistently supports and collaborates with DCPS Library Programs (Office of Teaching and Learning, Academic and Creative Empowerment). Staff members have presented at professional development workshops. DCPL's Director of Youth and Family Services (Y&FS) meets weekly with the DCPS Manager, Library Programs; and DCPL Y&FS and Collections staff meet monthly with DCPS senior library leadership to plan monthly literacy programs, such as author events and summer learning.

The public health emergency put a pause on the collaborative work with DCPS Family Engagement (Communications and Engagement Office, Office of the Chief of Staff). Plans to align DCPL reading lists and resources to the DCPS family engagement cornerstones have been renewed this year. In addition, through DCPL's Family Learning at the Library (daily virtual after-school programming), DCPL staff have begun connecting library programmatic content to these cornerstones.

The Library will work with DCPS Equity Strategy and Programming (Office of School Improvement and

Student Supports) to increase awareness and access to the Library's materials and resources in its current service model.

Additionally, DCPL works with the above mentioned partners to develop marketing materials to promote the work of the partnerships.

DC Child and Family Services Agency (CFSA) Families First DC (FFDC)

CFSA and DCPL have formed a strategic partnership to advance Families First DC. Launched in October 2020, FFDC is a neighborhood-based, whole family approach to provide upstream, primary prevention services and neighborhood driven resources to Wards 7 and 8. The initiative aims to empower communities and families, and integrate government and non-profit services and programs to build on family strengths.

As health conditions permit, DCPL will provide space in select Ward 7 and 8 libraries for community-based organizations that have been awarded a grant by FFDC. DCPL and FFDC will partner to cofacilitate programming for families/children/parents and staff trainings.

DC Department of Parks and Recreation (DPR)

The Outreach and Inclusion Department arranged deliveries of 3,000 children and teen books to distribute across 30 DPR locations through the Summer Meals program. Included with the giveaway books were engaging and educational activity packets as well as information about modified library services during the public health emergency. Many of the typical summertime activities the Library undertakes with DPR were curtailed because of the health emergency. DCPS also partnered with DPR on Learning Hubs, a pilot to provide students in middle and high schools access to computers for distance learning.

DC Department of Employment Services (DOES)

Prior to the public health emergency, DOES brought their Workforce on Wheels (WOW) outreach program to library branches across the District to provide assistance to job seekers. DOES staff have also provided training and orientation to library staff focused on using online services from the American Job Centers.

In 2020, the Library hosted 17 youth from the Mayor Marion S. Barry Summer Youth Employment Program (MBSYEP) for a virtual MBSYEP experience. Through a series of video call meetups, youth received training on work and life skills, including time management, a resume workshop, how to build their own website and online presence, and the principles of librarianship. They also worked on creative projects through a series of online workshops hosted by community partners (Words, Beats, & Life, Writopia Lab) and wrote blog posts for the Library's website. In Fall 2020, the Library agreed to virtually host 12 youth for DOES' Office of Youth Programs new school year internship for high school students starting in January 2021.

In August 2020, DCPL announced a partnership with DC Central Kitchen, that will be operating the cafe at the newly modernized Martin Luther King Jr. Memorial Library. They work closely with DOES on their workforce development and apprenticeship programs, both of which will be important elements of the MLK Cafe.

DC Department of Aging and Community Living (DACL)

Branch library staff have included DACL's Wellness Centers in their outreach strategies and look for ways to bring library services to those spaces. Activities can include book/short story discussions, information on how to access library resources, and D.C. history programs. This has continued during the public health emergency with DCPL and DACL co-hosting wellness workshops online.

The Center for Accessibility has worked with Seabury on a monthly basis to provide training to attendees on how to use adaptive technology in iOS and Android systems as well as information and steps on signing up for services under the National Library Service for the Blind and Print Disabled. The Library is collaborating with DACL to promote the Library by Mail program provided by the Center for Accessibility

to eligible library users with temporary or permanent disabilities.

DCPL is partnering on DACL's annual "Cupid's Kids" program inviting community members to create Valentine's cards to be distributed to seniors. Cards can be dropped at DCPL locations, making it convenient for people to participate wherever they live in the District.

Finally, DCPL is partnering with DACL on a technology distribution program, ensuring that the 500 iPad's that DACL is distributing to seniors will be pre-loaded with key library software like the library app and the Libby app for ebook downloads. Participants will also receive library cards, and DCPL will host technology training sessions to help participants get up and running with library materials. Planning work for this project is currently underway.

DC Department of Human Services (DHS)

The Library provided 400 books for adults and several bookcarts to DHS to be distributed at low-barrier shelters throughout the city. When library buildings closed and shelters opened 24/7 due to the public health emergency, DCPL was able to deliver books directly to residents.

The Library's Outreach and Inclusion Department worked with the Ward Short-Term Housing Facilities to provide programs and services, from virtual job seeking workshops to storytimes. The Library was able to donate youth books to the families living in Wards 4, 5, 6, 7 and 8 housing through the summer. The Outreach and Inclusion Department provides weekly library services at the new Downtown Day Services Center.

The Outreach & Inclusion Department developed new partnerships with DHS, SNAP & TANF, to provide Training & Education programs for their recipients.

Department of Health (DOH)

In FY20 the DCPL partnered with DOH in two areas: Opioid Overdose Prevention and COVID-19 information for staff.

Opioid Overdose Prevention: This partnership is a continuation of the work DCPL did in FY19 to bring Naloxone into branches and education to DCPL staff on preventing an overdose. DOH provided additional staff training to new DCPL staff via WebEx during the stay at home order. The training provided background and new data on Opioid use and overdose in the District and how to administer Narcan in the event of an overdose at a branch. DCPL will continue to partner with DOH to bring these information sessions directly to the public in spring of FY21.

COVID-19: In June, physicians at the Department of Health presented at a library all-staff Town Hall to give important and science-based information on COVID-19. This event coincided with the re-opening of branches in Phase One of the Mayor's Re-Open DC plan. Staff from all departments joined and were able to ask questions of DOH physicians. Topics included information on masks, how the virus is spread, what social distancing might look like in a public library, treatment options, and much more.

Department of Behavioral Health (DBH)

The Library's Health and Human Services Department and Peer Outreach Program continued to provide input into the city's opioid strategic plan, Live. Long. DC. The Health and Human Services Manager and three Peer Outreach Specialists participated in a half-day Stakeholder Summit on the plan and adaptations during the public health emergency. Peers continue to participate in trainings related to Live. Long. DC. and address the needs of people using opioids.

Peer Outreach Specialists are certified through DBH and maintain annual accreditation through ongoing trainings with DBH Training Institute.

DC Department of Energy & Environment (DOEE)

The Library and DOEE are coordinating a new series of "Fix-It DC" programs to offer basic instruction on

how District residents can repair household items - encourage repair and reuse over throwing things out and purchasing new items. DCPL has also hosted a number of DOEE electronics recycling events where District residents can drop off old electronics at designated DCPL locations.

Office of the Chief Technology Officer (OCTO)

DCPL and OCTO entered into a multi-year internet service contract for broadband internet at Martin Luther King Jr. Memorial Library and 25 neighborhood libraries across the District. OCTO provided network and telecommunication engineering services in preparation for the grand opening of Martin Luther King Jr. Memorial Library in September 2020. DCPL maintains its Microsoft Active Directory and Domain Name System servers, application and database servers, as well as Office365 accounts of DCPL employees in OCTO's cloud datacenter.

University of the District of Columbia (UDC)

Leaders at DCPL and UDC had an initial conversation about UDC's new Institute for the Study and Elimination of White Supremacy and how the Library might contribute to this important work. The local history and social justice collections in the People's Archive are a potential resource for collaboration. Discussions will continue in the year ahead.

DC Department of Small & Local Business Development (DSLBD)

The Library continues to work closely with DSLBD, especially their Innovation and Equity Department. During the public health emergency, DSLBD staff worked with the Library to lead online workshops based on Lynda.com courses on marketing and social media. Going forward, the Library and DSLBD have partnered together on a forthcoming three part entrepreneurial media series.

DC Developmental Disabilities Council (DDC)

The Library partnered with the DDC to host the LatinX Conference attended by individuals with disabilities, families, educators, and other community members who are Spanish speaking. Staff from the Library's Center for Accessibility, in addition to assisting with building the program and agenda and helping with outreach, also provided training to organizers on how to use the accessibility functions of a web-based platform, American Sign Language-Spanish Language interpreters, and real-time captioning.

DC Housing Authority (DCHA)

In FY20, the Library and DC Housing Authority partnered to bring books to children living in public housing through the Book Rich Environment program, an initiative from the United States Department of Housing and Urban Development, Urban Library Council, and the National Book Foundation. The Outreach and Inclusion Department distributed over 4,500 books to 2,500 households and more than 3,000 children and teens in collaboration with DCHA.

DC Metropolitan Police Department (MPD)

The Outreach and Inclusion Department worked with the PSA 702 Community Outreach and the 7th District MPD, to provide books to be read at summer story times at Langston Lane and Garfield Hills apartments in Ward 8, along with the story time training for the officers, sargeants, and captains who were going to be the readers. The training and story times were canceled due to the public health emergency. However, the Outreach and Inclusion Department delivered 200 children books for the 7th District station to distribute to children in the community at their Hooked on Books event.

From Winter of 2019 through Winter of 2020, DCPL distributed 400 books and provided crafts to the Victim Services Branch, a MPD division, to support their programming.

DC Office of Disability Rights (ODR)

The Library has joined the District's Olmstead Working Group, Health and Wellness Supports Subcommittee. As part of the Library's work on the subcommittee, we provide assistive technology trainings and classes to persons with disabilities and their support providers. Learning assistive technology can enable people with a disabilities to best live in a home of their choice and support them in development of career skills.

The Library hosted ODR's Attorney Advisor to provide a virtual presentation on employment rights for people with disabilities in honor or National Disability Employment Awareness Month.

Department on Disability Services (DDS)

In FY20, the Library offered the National Federation of the Blind (NFB), "NFB Newsline", a free audio news service for anyone who is blind, low vision, or print disabled. The Newsline offers more than 500 publications, emergency weather alerts, job listings, and more. The partnership between the Library and DDS included the hiring of a contractor who is blind and works directly with library users in the District to assist them in accessing this service. In FY20, the D.C. Information Channel was viewed 4,183 times by 527 subscribers.

The Library worked with DDS to provide training to their clients with disabilities and their direct support providers on how to sign up and use a library card.

Homeland Security Emergency Management Agency

The Library continues to participate in the Disability Integration Initiative Working Group along with other D.C. government agencies to redesign and improve the District's emergency plans to be fully inclusive of and accessible to people with disabilities. The manager of the Library's Center for Accessibility participates in the Highrise Evacuation and Post-Emergency Canvassing task forces.

Mayor's Office on Latino Affairs (MOLA)

The Outreach and Inclusion Department provides library services, library card registration, mobile check out, free book distribution, voter registration, and ready reference at the monthly MOLA mobile markets. DCPL and MOLA partnered as part of the Virtual Watch Party series, co-hosting Friday evening watch parties and simultaneous Twitter chats.

Mayor's Office on Asian & Pacific Islander's Affairs (MOAPIA)

DCPL participated in the Lunar New Year festival with story times and crafts while promoting library services. DCPL and MOAPIA partnered as part of the Virtual Watch Party series, co-hosting Friday evening watch parties and simultaneous Twitter chats.

Mayor's Office on Returning Citizen Affairs

The Outreach and Inclusion Department held initial conversations with the Mayor's Office on Returning Citizen Affairs on opportunities to provide computer training. The plans have been temporarily halted during the public health emergency.

Office of the State Superintendent of Education (OSSE)

The Library and OSSE Strong Start have pivoted from in-person community playgroups in FY20 to virtual developmental milestones workshops for caregivers and staff as a result of the public health emergency.

The Library continues to support MySchool DC by participating in its virtual EdFest; information sharing through our social media; and neighborhood libraries distributing the directory and providing general information.

The Library's Adult Learning Department (ALD) partners with OSSE for both its literacy and digital literacy services. OSSE's Adult and Family Education (AFETA) unit provides the ALD with vouchers for the Comprehensive Adult Student Assessment System (CASAS) assessment. CASAS is used to assess reading and math skills to receive tutoring and referrals. AFETA also includes the Adult Learning Department in the DC Data Vault which facilitates the referral of District residents to and from agencies for services. As partners with AFETA the Adult Learning Department receives free access to use Essential Education's online GED Academy course software for virtual tutoring. The ALD is able to provide the Microsoft Office Certification free of charge to library customers through a partnership program with OSSE's Office of Career and Technical Education (CTE), entitled the Microsoft Imagine Academy. OSSE's CTE provides the Library with paid access to both components of the Microsoft Imagine Academy, i.e., a software subscription to the Jasperactive™ Learning Management System and the allotment of 500 Microsoft Office Specialist Exam licenses.

Department of Insurance Securities and Banking (DISB)

DISB, in collaboration with the Mayor's Office on African-American Affairs and the Industrial Banks, has led Financial Fitness workshops, both in-person at libraries and online during the public health emergency, focused on tools for individual financial fitness and for building generational wealth in the African-American community. DCPL has hosted the programs and provided information about library resources that DIstrict residents can access as they build their financial fitness.

Department of Human Resources (DCHR)

DCHR has led monthly workshops focused on resume-writing and interviewing for job-seekers. These were in person and have shifted to a virtual format.

DC Board of Elections

DCPL continued to serve as a voter registration agency, offering voter registration assistance to all eligible residents who applied for a new library card, were renewing their existing library card, or updating their address. To date, DCPL has facilitated registration for 500 residents (both paper and online) and 300 patrons took voter registration forms. DC Board of Elections (DCBOE) representatives were present at several library locations in December and January of FY20 to recruit for election workers. They were also at Petworth and Mount Pleasant libraries on MLK Day 2020 to recruit election workers and register patrons to vote. During Black History Month last year, DCBOE representatives were at Woodridge Library during an author talk by Lauren Pearlman (*Democracy's Capital*) to recruit for election workers and register patrons to vote. DCBOE worked with DCPL's Teen Coordinator to recruit teens to serve as election workers. DCBOE provided virtual presentations on DCPL's Facebook Live ahead of both the primary and general elections. There were 704 views for the presentation before the primary election and 357 views of the presentation before the general election. DCPL also conducted Twitter chats with DCBOE ahead of both the primary and general elections. Mail-in ballot boxes were placed outside of most libraries prior to the general election, and the Cleveland Park Library served as a voting site on Election Day.

2020 Census Complete Count Committee

DCPL's Civic Engagement Coordinator served as the representative for Mayor Bowser's 2020 Census Complete Count Committee. Select staff from each library were trained as Census ambassadors and the Coordinator worked with them to develop a Census plan for their branch that consisted of establishing a schedule when computers would be reserved or laptops would be provided for people to complete their Census. Census posters and banners were displayed at libraries and staff distributed Census bookmarks and info sheets to patrons. While the restrictions of the public health emergency halted in-person efforts, DCPL continued to promote the importance of completing the Census in the weekly newsletter and on social media. Through the DC Public Library Foundation, a DCPL staff member at the Mount Pleasant Library was awarded a mini-grant from the American Library Association (ALA) to engage the Latino community to complete the Census. Funds were used to purchase and distribute 81 gift cards at outreach events, in partnership with the Mayor's Office on Latino Affairs, where staff assisted residents in completing the Census.

DC Commission on the Arts & Humanities (CAH) and the DC Office of Planning (OP)

CAH, OP and DCPL partnered to commission a work of "Playable Art," called *The Chairs*, which was installed at the Anacostia Library in August 2020. Designed by Bruce Willen in collaboration with the Neighborhood Design Center and Tim Scofield Studios, the installation pays homage to the Big Chair of Anacostia, reimagining seating as a form of expression and play. The team worked with teenagers from the community and library staff to select and arrange the pieces on the library's front plaza, where they will provide much-needed seating and gathering places. The project was part of a larger program called Playable Art DC, a creative placemaking project to design interactive, playful works of art that inspire imagination and build social skills. Playable Art DC is a project of the DC Commission on the Arts and Humanities and the DC Office of Planning in partnership with DC Public Library, made possible through a grant from ArtPlace America.

DCPL is working with CAH to develop a longer-term partnership that will include ongoing exhibitions at the new MLK Library, program series that will highlight local artists, and more.

Question Number 43

Provide an update on DCPL's offering of library services at the D.C. Jail including staffing and the state of the collection.

In FY20 the jail library, now in its sixth year of operation, continued to offer mobile library service to residents at the Central Detention Facility (CDF) and for the fourth year, walk-in service at the Central Treatment Facility (CTF). Residents housed on status units at both CTF and CDF, including mental health units and medical units, continued to receive service through a request slip process. Staffing levels at the jail library remained consistent with one full-time librarian, one full-time library associate, and one part-time library technician.

The jail library closed for in-person service on March 13, 2020 in response to the public health emergency. Prior to closing, nearly 39,500 books were borrowed by residents at the jail (CDF and CTF combined). More than 1,900 visits were made to the walk-in library at CTF and 144 library cards were issued at the Department of Corrections (DOC) Inmate Reception Center as people left the jail and returned to their communities. During the 1,900 visits to the walk-in library, residents perused the collection and were able to access reference material including encyclopedias, materials on job-seeking, and information on voting.

DC Public Library (DCPL) continued to offer popular reading materials for library users. In FY20 library staff worked closely with the collections department to provide monthly requests for popular items amongst those living at the jail. The jail collection, prior to closure, was continuing to grow to meet demand. The collection has more than 10,000 books as of March 2020.

Programming remains an important service at the jail library. During FY20 Q3 and Q4, DCPL worked with the Department of Corrections Education Department to offer virtual programming while in-person library services were closed.

In person and virtual library programs in FY20 and FY21 Q1 include:

In-person (Oct. 2019 - March 2020)

- Two books-to-movies clubs, one for men and one for women at the Central Treatment Facility.
- Distribution of Playaways (pre-loaded audiobook devices) to residents at CTF with a total of 351
 Playaways checked out from October 2019 to January 2020.

Virtual (October 2021- Present)

In partnership with the DOC Education Department, DCPL has been able to provide virtual programs that are loaded onto secure tablets that are equipped with software and secure technology through the American Prison Data Systems (APDS).

These programs are developed by the library staff using material from DCPL's digital collection, virtual programs pre-recorded by DCPL staff, and other materials. All of these programs are then uploaded through the APDS software to the tablets that DOC makes accessible to inmates. Programs have included:

- Your Vote, Your Voice that includes links to 1) Important general election information and dates
 2) DCist "Everything You Need to Know About Voting" 3) recommended reading list 4) Sample
 Ballot for Ward 7 5) Suppressed 2020: The Fight to Vote with the Discussion and Action Guide for
 Suppressed 2020 6) Voter Education Presentation by DCPL and D.C. Board of Elections 7) I,
 Too, Sing America: An Evening of Democracy.
- Conversations on Race, includes 1) The Black and the Blue: an Author Talk with Mathew
 Horace and Ron Harris 2) Triggers & Smoke: A Spoken Word Poetry Reading on Race 3) Social
 Justice Teach-In on Systemic Racism 4) recommended reading list 5) Ted Talk Bryan Stevenson:
 we need to talk about an Injustice 6) Just Mercy Discussion Guide.
- Native American Heritage month that include 1) Origins of Native American Heritage Month 2) recommended reading list 3) Pascal Poolaw: The Most Decorated Native American Soldier, and 4) Standing Bear v. Crook.
- Plans are in the works to record short stories and discussion guides from the <u>People & Stories /</u> <u>Gente y Cuentos</u> program, one of DCPL's national partners and a favorite program at the jail library before the public health emergency.
- DCPL is working on an Entrepreneurship program which we hope will include a recorded program with DC Human Resources on resume writing and interview skills along with writing a business plan.

Question Number 44

Describe how the DCPL Foundation supports programming, operations, capital projects, collections, and general library activity.

DC Public Library Foundation (DCPLF) is a 501(c)3 organization whose mission is to enhance DC Public Library (DCPL) resources and programs, and receives grants and donations in support of that mission. This funding helps to enhance library services rather than replace local funding for core services. For this reason, as well as because of private funders' preferences, the Foundation focuses its efforts on programmatic support, rather than operations, general collections or capital projects.

In October 2018, the DC Public Library and DCPLF updated its agreement, which outlined policies and procedures to facilitate DCPLF's work on behalf of the Library. The Library's leadership team works closely with the Foundation's Board of Directors to establish funding priorities based on the Library's greatest needs as well as private funders' preference. In spring 2019, the Foundation hired a new Executive Director to direct the activities of DCPLF, and to prioritize major donor fundraising in preparation for the re-opening of the Martin Luther King Jr. Memorial Library.

In FY20, the Foundation, in collaboration with DCPL, established the following fundraising priorities as part of a three-year fundraising plan, and will continue working to raise funds for these priorities in FY21 and FY22.

Support for MLK Library Opening

Once it is able to open fully, the new MLK Library will have an array of new programs, services and spaces, and will be an even more welcoming place than the prior building. DCPLF will help the Library celebrate the opening with a variety of activities and support a robust awareness campaign that will promote new programs and generate excitement about the new MLK Library.

Art and Exhibitions

DCPL is developing a permanent exhibition on Martin Luther King Jr's legacy in D.C. and a host of other temporary exhibitions and art acquisitions designed to tell the story of D.C.'s long history of social justice. An important component of the temporary exhibits will be the establishment of a D.C. Community Archive that will provide the opportunity for District residents to share their stories. Accompanying the art and exhibitions will be a series of programming for all ages designed to educate, inform and inspire.

Community and Family Engagement

DCPL is creating educational modules for families, school groups and more, to help support families and children during this time of virtual learning and disconnection from their friends and peers. Foundation funding is supporting these efforts to reach families during the public health emergency, and begin planning for long-term online engagement strategies to complement the Library's in-person offerings once we are able to host events and programs in library buildings.

Specialized Collection

A unique feature of the MLK Library will be the ability to house specialized collections that will provide residents with a deeper, richer and more expansive collection of materials in the areas of art, history, biography, world literature, world languages, literary criticism, social sciences, culture, religion, philosophy and more.

Cultural Programming

An exciting feature of the new MLK Library is the auditorium and informal performance spaces. Funding will support author talks, local theater, musical performances, films, lectures and panel discussions.

Early Learning

DCPL will enhance and supplement its traditional suite of early childhood and school-aged programming with learning-focused computer programs, games and equipment at MLK Library and branch libraries. The Library has greatly expanded its online offerings to young children and their caretakers in response to the public health emergency. Funding for early learning programs will support these expanded virtual opportunities as well as our future planning for in-person programs at libraries and around the city.

Postsecondary and Workforce Support

DCPL is offering important programming to teens who are transitioning into adulthood, helping these young adults make connections to the real world, including courses on media literacy, financial literacy, career exploration and entrepreneurship. Additionally, DCPL is creating a continuum of learning and support for adults to launch careers and businesses. Programming addresses basic digital literacy and advanced training to support job seekers and entrepreneurs.

Question Number 45

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

For FY20, the Library's private donation budget (Fund 0450) was \$26,554.22 with \$465.00 spent. The private donation budget includes five projects.

- 1. **Georgetown Peabody Trust Fund** a bequest budgeted for \$10,000 to support the Georgetown Library and for other purposes as designated by the Library's Executive Director. The \$10,000 is budgeted in CSG 40, Other Services and Charges \$3,000; in CSG 20, Supplies and Materials \$4,000; and in CSG 70, Equipment and Equipment Rental \$3,000. No funding was spent in FY20.
- 2. **Theodore W. Noyes Trust Fund** a bequest budgeted for \$7,000 to be spent as designated by the Library's Executive Director. The \$7,000 budgeted is in CSG 40, Other Services and Charges. No funding was spent in FY20.
- 3. **H.W. Wilson Foundation** a private donation for general support (training for four staff members) in recognition of the Library's GoDigital Public Awareness Campaign. The original donation for \$10,000 was given in FY19. The FY20 budget was \$7,054.22 with \$465.00 spent.
- 4. **Public Library Association, John Iliff Award** -- a private donation honoring the best in public library service, innovation & outreach (GoDigital). The original donation for \$1,000 was given in FY19. The FY20 budget was \$500; no funding was spent during the fiscal year.
- 5. **Roberta Street Knapp Estate**-- a private donation for general support of Cleveland Park Library. The original donation for \$2,000 was given in FY19. The FY20 budget was \$2,000.00; no funding was spent during the fiscal year.

The unexpended private donation amounts are non-lapsing and can be re-budgeted for the following fiscal year. The FY21 private donation is budgeted at \$17,000.00; \$10,000.00 for the Georgetown Peabody Trust Fund and \$7,000.00 for the Theodore W. Noyes Trust Fund, with the same CSG breakouts as FY20.

Following is a chart listing all DC Public Library's trust funds.

Account Name	Donor	Date of Award	Objective/Use	Investment	Cash/Interest	Balance as of 12/31/19	Available to be Expended
Georgetown Peabody Trust Fund	Organization	1979	Unlimited use of income/interest on Georgetown Peabody Library or other facilities serving the residents of Georgetown and up to \$1,500.00 of the income/ interest may be used for any public library.	406,612.10	1,051,814.15	1,458,426.25	1,051,814.15
Miscellaneous Trust Fund	Individual	Various	Purchase books	0	366,187.44	366,187.44	366,187.44
Albert Atwood Memorial Fund	Individual	1975	At discretion and direction of Board of Library Trustees	2,500.00	4,528.45	7,028.45	7,028.45
Thomas J. Brown Memorial Fund	Individual	1915	Support and maintenance of Science and Technology Division	4,000.00	2,346.73	6,346.73	2,346.73
Kathleen Dillion Fraze Memorial Trust Fund	Individual	Unknow n	Purchase of books for the Cleveland Park Library	1,190.00	3,764.97	4,954.97	3,764.97
Frederick McReynolds Trust Fund	Individual	1954	Purchase books	500	325.04	825.04	0
Marion F. Rockefeller Gift	Individual	Unknow n	Purchase library materials	263	226.50	489.50	489.50
Miner Trust Fund	Individual	1940	Purchase or reproduce historical material	0	3,311.54	3,311.54	3,311.54
Theodore W. Noyes Trust Fund	Individual	1947	Purchase library materials	15,000.00	6,751.11	21,751.11	6,751.11

Account Name	Donor	Date of Award	Objective/Use	Investment	Cash/Interest	Balance as of 12/31/19	Available to be Expended
Henry Pastor Memorial Trust Fund	Individual	1912	Purchase scientific periodicals	0	189.93	189.93	0
Sophy Carr Stanton Memorial Trust Fund	Individual	1956	Purchase materials on the Near and Far East	0	21,635.71	21,635.71	21,635.71
Hattie M Strong Trust Fund	Individual		Purchase materials for service to children with disabilities	1,500.00	2,187.58	3,687.58	2,187.58
Women's Anthropological Society Fund	Individual	1903	Work related to anthropology	4,089.18	25,040.34	29,129.52	25,040.34
Henrietta Winant Trust Fund	Individual		Purchase library materials	5,000.00	1,471.06	6,471.06	6,471.06
	TOTAL			440,654.28	1,489,780.55	1,930,434.83	1,497,028.58

Question Number 46

Identify all legislative requirements (both local and federal) that the agency lacks sufficient resources to implement properly.

There are no legislative requirements that lack sufficient resources.

Question Number 47

Identify any statuary or regulatory impediments to your agency's operations.

At the current time, there are no statutory or regulatory impediments to DC Public Library's agency operations.

H. BOARD OF TRUSTEES TABS H48 – H51

BOARD OF TRUSTEES

Question Number 48

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

- a. The member's name;
- b. When the member's term began;
- c. When the member's term expires; and
- d. Number of Board meetings missed in FY20 and to date in FY21.

Current Members of the Board of Library Trustees and Terms:

Board Member's Name	Term Began	Term Expires	Meetings Missed FY20 and FY21
Monte Monash** Chair	January 5, 2015	January 5, 2025	
Karma A. Cottman** Vice Chair	January 5, 2016	January 5, 2021	November 20, 2019 June 3, 2020 September 23, 2020
Gregory M. McCarthy **	January 5, 2016	January 5, 2021	September 23, 2020
C. Brian Williams*	January 5, 2016	January 5, 2021	January 22, 2020 June 3, 2020 September 23, 2020 January 27, 2021
Shanel Anthony	January 5, 2019	January 5, 2024	
Victor A. Reinoso**	January 5, 2019	January 5, 2024	July 22, 2020 November 18, 2020
Antonio Williams	January 5, 2020	January 5, 2025	

^{*}Served one term.

The Board of Library Trustees holds six regular meetings each fiscal year. During the current reporting period the board has gathered for eight regular board meetings.

^{**}Served one term and re-appointed to second term.

BOARD OF TRUSTEES

Question Number 49

Are there any vacancies on the Board? If yes, how long has the position or positions been vacant?

Yes, the Board of Library Trustee has two positions vacant. Kamili Anderson resigned on May 21, 2019 and Leif Dormsjo resigned on August 27, 2020.

BOARD OF TRUSTEES

Question Number 50

Please provide a list of the Board's meeting dates, times and locations for FY20 and FY21 to date. If accessible, provide a copy of the minutes from each meeting, any presentations or documents that were presented and discussed, and any current pending action items.

By its bylaws, the Board of Library Trustees meets at least six times per year. In FY20 the Board of Library Trustees met seven times.

DISTRICT OF COLUMBIA PUBLIC LIBRARY BOARD OF LIBRARY TRUSTEES

Meeting Schedule FY2021 to Date

Month	Meeting	Date	Time	Location
November 2020	Board of Library Trustees Meeting	Wednesday, November 18	6:00 p.m.	Virtual via WebEx
January 2021	Board of Library Trustees Meeting	Wednesday, January 27	6:00 p.m.	Virtual via WebEx

Meeting Schedule FY2020

Month	Meeting	Date	Time	Location
November 2019	Board of Library Trustees Meeting	Wednesday, November 20	6:00 p.m.	DCPL Administrative Office
January 2020	Board of Library Trustees Meeting	Wednesday, January 22	6:00 p.m.	DCPL Administrative Office
April 2020	Board of Library Trustees Meeting	Wednesday, April 15	5:00 p.m.	Virtual via WebEx
May 2020	Board of Library Trustees Meeting	Thursday, May 14	6:00 p.m.	Virtual via WebEx
June 2020	Board of Library Trustees Meeting	Wednesday, June 3	6:00 p.m.	Virtual via WebEx
July 2020	Board of Library Trustees Meeting	Wednesday, July 22	6:00 p.m.	Virtual via WebEx
September 2020	Board of Library Trustees Meeting	Wednesday, September 23	4:00 p.m.	Streamed virtually from MLK Library

Note: Minutes from each Board of Library Trustees meeting in FY20 and to date in FY21 follow.

The Public Library of the District of Columbia Board of Library Trustees Meeting Minutes

Administrative Offices Wednesday, November 20, 2019

The regular meeting of the Board of Library Trustees was held at 6:00 p.m., Wednesday, November 20, 2019, at the DC Public Library Administrative Offices, 1990 K Street NW, Gregory McCarthy, President, presiding.

Present: Gregory McCarthy, President; Richard Reyes-Gavilan, Executive Director and Secretary-Treasurer; Shanel Anthony; Leif Dormsjo; Monte Monash; Victor Reinoso; Antonio Williams; and C. Brian Williams. Not in attendance: Karma Cottman.

The meeting was called to order at 6:00 pm.

Roll Call

Mr. Gregory McCarthy requested roll call and a quorum was achieved.

Adoption of the Agenda

The motion to adopt the agenda was accepted by Mr. Victor Reinoso and Mr. C. Brian Williams.

Introduction of Attendees

Attendees stated their names and association.

Public Comments

There were no public comments.

Approval of Minutes

The motion to approve the minutes of the September 25th, 2019 board meeting was adopted by Ms. Monte Monash and Mr. Reinoso.

President's Report

Mr. McCarthy gave the President's Report. Mr. McCarthy announced the nominating committee, which will meet and develop a slate of Board of Library Trustees candidates to serve as officers in 2020. Mr. McCarthy appointed Ms. Monash to head the Nominating Committee, and she will be joined by Mr. Leif Dormsjo and Mr. Shanel Anthony. The slate of candidates will be announced at the January meeting of the Board of Library Trustees. This concluded the President's Report.

Document #6.1 Board of Library Trustees Meeting January 22, 2020

Executive Director's Report and Strategic Discussion

Mr. Richard Reyes-Gavilan gave the Executive Director's Report. He began by providing the biannual strategic plan update, noting that the library had reached 60% of the period covered by the plan. In 2019, the library met 97% of its gate count target for the fiscal year and 76% of the FY21 target. The library exceeded its FY19 circulation target by 104%.

Mr. Reyes-Gavilan also welcomed the new Board of Library Trustees member Mr. Antonio Williams, who was duly sworn in as a Trustee by Steve Walker of the Mayor's Office of Talent and Appointments. Mr. Williams introduced himself and spoke about his excitement for joining the Board.

Mr. Reyes-Gavilan then discussed the library's digital engagement efforts, including the development of a new library app sometime toward the end of FY20. He pointed out that the library's wifi infrastructure has also seen a huge improvement, and this is reflected in the performance statistics. He touched on the formation of the Martin Luther King Jr. Memorial Library Awareness Committee and the library's work in engaging members of that group to begin planning the reopening of the central library. Mr. Reyes-Gavilan also noted that the library would be presenting its proposed budget to the Mayor's Budget Review Team the following afternoon. He then updated the Board regarding the library's equity efforts, introducing a new partnership with consultant Carrie Ellis, a leader in equity initiatives around the country. Ms. Ellis will be leading all DCPL staff in equity training exercises during FY20 beginning this winter with a cohort of frontline staff.

Mr. Reyes-Gavilan continued, presenting a number of business enterprises planned for the reopened Martin Luther King Jr. Memorial Library, including several revenue-generating proposals around the café management, space rentals, retail and various partnerships. The Board requested that the library provide additional details around the event rentals program, the pop-up retail, and relationship details with proposed cultural partners for further discussion before any final decision-making. In particular, the Board expressed a desire to define the parameters of private use of publicly-funded spaces. The Board anticipates finalizing the policies and rules for the Martin Luther King Jr. Memorial Library business enterprises by the May Board of Library Trustees meeting. The Board also anticipates further discussion around the awareness and opening activities for the new central library at a future meeting.

Contracts Review Committee Report

Mr. Leif Dormsjo provided the Contracts Review Committee report. Mr. Dormsjo asked that the Contracts Review Committee review the updated janitorial contract before a vote. That concluded the Contracts Review Committee report.

Finance Committee Report

Mr. Reinoso provided the Finance Committee report. He noted that the library had obligated 94.3% of the local budget for FY19 and 100.3% of the local PS budget for the same time period. Overall FY20 spending is trending as expected. Mr. Reinoso then directed the Board to the final list of FY21 budget enhancements and requested a vote on the document as presented. The FY21 budget enhancement document was approved by the Board. This concluded the Finance Committee report.

Facilities Committee Report

Mr. Dormsjo provided the Facilities Committee report. He began by discussing the Facilities Master Plan, which is still under development by library staff and consultants. He advised the library to complete the plan before the library's performance oversight hearing. He continued, noting that the renovation of the Martin Luther King Jr. Memorial Library is 78% complete, with one elevator completed and permitted for construction use, roof plantings installed and the plaster installations at the monumental stairs completed. Millwork and flooring installation are critical activities for the next few months. The Southwest Library project is still waiting on a raze permit for the site, which is expected very soon. The Southeast Library project is in the procurement process and is moving forward. The library recently held a meeting on November 19th to update the Lamond-Riggs community regarding the future of their neighborhood library. Schematics and renderings of the proposed library were unveiled to great acclaim from the assembled community members, and Mr. Reyes-Gavilan shared a few key images with the Board of the proposed Lamond-Riggs Library façade and new floorplan. This concluded the Facilities Committee report.

Performance Oversight Committee Report

Mr. Reinoso provided the Performance Oversight Committee report. He echoed Mr. Reyes-Gavilan's earlier remarks, noting that overall circulation and Wi-Fi access totals continue to increase to their highest-ever levels. Gate count also continues to rise and exceeded 1 million visits/quarter in FY19 Q4 for the first time since the closure of the Martin Luther King Jr. Memorial Library. Database usage, computer sessions, meeting room use, and outreach are also higher compared to FY18 year-end numbers, and the Books from Birth registrations continue to grow. He also noted the Union Station popup library and the new Express Collections are helping to drive strong circulation figures.

Federation of Friends Report

Ms. Susan Haight provided the Federation of Friends report. She announced that the Federation's next meeting would be December 4th. The Federation is working on meeting potential city Council candidates, planning their annual Issues Conference for March, and preparing for their Budget 101 session to educate Federation members before the Performance Oversight hearing.

DCPL Foundation Report

Ms. Monash provided the Foundation report. She reported on the Foundation Board meeting, where members discussed how the Foundation can support the reopening of Martin Luther King Jr. Memorial Library. The conversation included potential naming opportunities and a list of prospective donors were circulated by DCPL Foundation Executive Director Mr. Rob Hartman.

New Business

There was no new business.

The meeting was adjourned at 7:49 pm.

Board of Library Trustees Follow-up Items

- 1. The DC Public Library will explore the feasibility of working with the DMV to issue library cards alongside DC id cards.
- 2. The DC Public Library will provide additional details around the event rental program to the Board of Library Trustees.
- 3. The DC Public Library will notify the Board of Library Trustees and appropriate elected officials when the Southwest Library receives a raze permit.

The Public Library of the District of Columbia Board of Library Trustees Meeting Minutes

Administrative Offices Wednesday, January 22, 2020

The regular meeting of the Board of Library Trustees was held at 6:00 p.m., Wednesday, January 22, 2020 at the DC Public Library Administrative Offices, 1990 K Street NW, Gregory McCarthy, President, presiding.

Present: Gregory McCarthy, President; Karma Cottman, Vice President; Richard Reyes-Gavilan, Executive Director and Secretary-Treasurer; Shanel Anthony; Monte Monash; Victor Reinoso and Tony Williams. Not in attendance: Leif Dormsjo and C. Brian Williams.

The meeting was called to order at 6:05 pm.

Introduction of Attendees

Attendees stated their names and association.

Roll Call

Mr. Gregory McCarthy requested roll call and quorum was achieved.

Adoption of the Agenda

The motion to adopt the agenda was accepted by Mr. Shanel Anthony and Mr. Tony Williams.

Public Comments

There were no public comments.

Approval of Minutes

The motion to approve the minutes of the November 20, 2019 board meeting was seconded by Mr. Victor Reinoso and the minutes were adopted by the Board of Library Trustees.

President's Report

Mr. McCarthy gave the President's Report. He asked that the Board assist him in revisiting the Board of Library Trustees bylaws in the coming year, in conjunction with an upcoming Board retreat. He noted that Mayor Muriel Bowser had nominated Ms. Monte Monash for another term. Lastly, he voiced his desire to pursue combining library card registration with registration of driver's licenses in the coming year. This concluded the President's Report.

Executive Director's Report and Strategic Discussion

Mr. Richard Reyes-Gavilan gave the Executive Director's report. He began with a brief overview of upcoming events at the library, including annual tax preparation assistance in partnership with AARP, free programming via Mosaic Theater, and upcoming Performance and Budget oversight hearings with the D.C. Council. Mr. Reyes-Gavilan also answered some questions regarding the library's upcoming participation in the District's 2020 Census plans and work with the Office of Planning's Comprehensive Plan. He noted, as a Strategic Plan update (Initiative 6), that the DC Public Library's catalog has finally been accepted into WorldCat, which is a significant accomplishment for the library.

Mr. Reyes-Gavilan then went on to discuss updates to the Martin Luther King Jr. Memorial Library planned business enterprises as well as the timeline to opening day. He noted that the timeline is yet incomplete, but a work in process as events are developed. He also provided a preview on items that will require the Board of Library Trustee's official approval, including the Event Rental Policy and the naming of library spaces. The Board discussed the timeline document and stressed the need for a well-communicated closure process for interim services, a robust overall communications plan, and various ideas around the events and catering policies.

Mr. Reyes-Gavilan continued, highlighting updates in the business enterprises document, including progress in hiring for the central library, cafe-catering management, exhibitions and art program plans, plans for community services and cultural programming. The Board of Library Trustees provided feedback including the need for additional thought around food and alcohol policies, valet parking provisions and other topics. Mr. McCarthy pointed out the need for a substantial press strategy as well.

Nominating Committee Report

Ms. Monash gave the Nominating Committee report, presenting a slate of Board of Library Trustee officers for calendar year 2020. Ms. Monash thanked the other Nominating Committee members, Mr. Leif Dormsjo and Mr. Anthony. The slate of candidates included Mr. McCarthy for President and Ms. Karma Cottman for Vice President. She provided an overview of the nominating process and asked for any nominations from the floor. Hearing none, she moved to ask the Board to adopt the slate as presented. Mr. Reinoso seconded the movement to adopt the slate, and Mr. McCarthy requested a voice vote which unanimously approved the slate.

Finance Committee Report

Mr. Reinoso provided the Finance Committee report. Mr. Reinoso reported that in FY19 the library had spent down 96% of the local budget, with labor expenditures at nearly 100% of the local PS budget. The NPS budget was slightly behind for the same period. For FY20, labor expenditures are at 24%, with 32% of the local budget obligated and half of the NPS budget obligated. He noted that just over \$2 million was carried over from FY19 for the Books from Birth program and Collections for the central library opening day collection. He concluded by noting that the budget was trending as expected.

Performance Oversight Committee Report

Mr. Reinoso provided the Performance Oversight Committee report. He noted that overall gate count and circulation had not increased significantly, due in part to several lengthy unplanned location closures. He pointed out a large increase in gate count at the West End library, a 40% increase in WIFI usage across the system, and an increase of pages printed and copied of over 30%. Mr. Reyes-Gavilan noted that upgrades to the WIFI at several locations and increased awareness around the free printing and copying program may support those increases. The Board discussed the relationship between outreach and cardholders across the wards, and the increase in books from birth registrations.

DCPL Foundation Report

Ms. Monash provided the DCPL Foundation report. She described a productive meeting with Mr. Rob Hartman, Executive Director of the DCPL Foundation, noting that as of the end of the calendar year the Foundation had raised \$116,000 – a 28% increase over their stated goal. She mentioned a pending grant award of a half million dollars over a five-year period as well as other prospects (naming rights, programming support) and expects to be able to name donors in the coming months. She continued, explaining that the Foundation is focusing on both major gifts and donations tied to opening events for the Martin Luther King Jr. Memorial Library. Mr. Hartman added that the Foundation's momentum has been significant, with a successful end-of-year fundraising push and the expectation of further gains as the new year progresses.

Federation of Friends Report

Ms. Susan Haight provided the Federation of Friends report. She informed the Board that on February 19th the Federation planned to hold the annual Budget 101 class for Friends of the Library, teaching them about how the budget works in order to testify before the D.C. Council. Next, Federation members are making an effort to speak with candidates for upcoming Council vacancies to ensure they understand the importance of the library in the District. Lastly, the Federation plans to hold their annual Issues conference in March focusing on topics important to Friends of the Library, and an all-location book sale is planned for May to raise money for collections and Friends of the Library endeavors.

New Business

There was no new business.

The meeting was adjourned at 8:08 pm.

Board of Library Trustees Follow-up Items

- 1. The DC Public Library will share FY19 Performance Oversight Hearing questions/responses with the Board of Library Trustees.
- 2. The DC Public Library will share the Café-Catering RFP with the Board of Library Trustees.
- 3. The DC Public Library will share CSFL information with the Board of Library Trustees.
- 4. The DC Public Library will share a revised MLK Timeline with the Board of Library Trustees.

The Public Library of the District of Columbia Board of Library Trustees Meeting Minutes Administrative Offices Wednesday, April 15, 2020

A special meeting of the Board of Library Trustees was held at 5:00 p.m., Wednesday, April 15, 2020 via the WebEx virtual platform, with Gregory McCarthy, President, presiding.

Present: Gregory McCarthy, President; Karma Cottman, Vice President; Richard Reyes-Gavilan, Executive Director and Secretary-Treasurer; Shanel Anthony; Leif Dormsjo; Monte Monash; Victor Reinoso; C. Brian Williams and Tony Williams.

The meeting was called to order at 5:00 pm.

President's Report

Mr. Gregory McCarthy gave opening remarks to his fellow trustees and asked Executive Director Reyes-Gavilan for an update on the Library's response to the national COVID-19 pandemic and its impact on library services and the District's budget.

Executive Director's Report

Mr. Richard Reyes-Gavilan began by informing the Board that despite the current public health crisis, construction activities continue at the Martin Luther King Jr. Memorial Library, Lamond Riggs
Neighborhood Library, and Southwest Neighborhood Library sites. Substantial completion is expected for the central library project on time at the end of April. Mr. Gregory McCarthy noted that this is a major milestone, and congratulated library staff and the Board for their work in bringing it about. Mr. Reyes-Gavilan continued, noting that the final round of edits for the Facilities Master Plan had been received. He added that introductory remarks will require some rewriting in light of the COVID-19 pandemic. These changes and other edits will be incorporated in the coming weeks, resulting in a final draft for dissemination soon. He then went over the new virtual programming dashboard, discussing statistics including new library card registrations, live virtual programs, twitter programming and chat reference services. He also pointed out the large increase in usage of some of the library's existing digital resources, including the video streaming platform Kanopy which has seen nearly four times as much usage as in 2019.

Mr. Reyes-Gavilan then pivoted to talk about the impact of COVID-19, beginning with the extension of the District's stay-at-home order until May 15th. He noted that the libraries will undoubtedly reopen while social distancing is still essential, and so the library will be intentional regarding the types of programming and services available to the public. Mr. Reyes-Gavilan alerted the Board to the existence of a taskforce within the library dedicated to developing a plan for remobilization, to be shared with the Board in due time. The library taskforce will be taking into consideration the need for social distancing,

cleaning of collections and spaces, personal protective equipment, crowd control and other issues. He noted that he is in contact with library systems around the country to discuss these concerns with intentions to develop guidelines and best practices for reopening of libraries.

Mr. Reyes-Gavilan continued, observing that staff are continuing to work remotely as well as in our buildings, as facilities and public safety staff routinely visit all locations to ensure cleanliness and manage incidences of vandalism as well as routine HVAC and other maintenance. The library is also offering remote training opportunities to all staff. Mr. Reyes-Gavilan noted that the library will discuss reopening plans with the Board as appropriate. He also briefed the Board on the library's work in partnership with other DC agencies, including the detail of a group of library staff to the Department of Employment Services (DOES) to help process unemployment claims via their call center. The library is also working with both DC Public Schools and charter schools to make key digital resources and databases available to students. He noted that when the library reopens its buildings, programming and services will be targeted to those most affected by COVID-19 and associated economic issues.

Mr. Reyes-Gavilan then turned to budgetary issues. The Mayor's FY21 budget, which is planned for release on May 6, will be followed by a 70-day review period by the City Council. As for the FY20 budget, the Mayor has issued a spending and hiring freeze which affects all agencies. The library is requesting the ability to hire enough staff to open the Martin Luther King Jr. Memorial Library and is working on an FY20 report to the Mayor regarding those and other requests. The library's FY21 budget plans will be communicated to the Board once the Mayor's initial budget is released.

Mr. McCarthy noted that there are quite a few vacancies that were meant to be filled by April 1 for the Martin Luther King Jr. Memorial Library, and the Board supports advocating for keeping the ability to fill those FTE positions. Mr. Reyes-Gavilan noted that the library is working on various reopening staffing models, to be determined based on budgetary and public health considerations. He noted that a reopening plan would be presented to the Board of Library Trustees at the appropriate time. Mr. Reyes-Gavilan added that to his knowledge, there were no library systems in the country with a firm reopening date, and that DCPL might in the vanguard for creating best practices for library remobilization.

The meeting was adjourned at 6:01 pm.

Board of Library Trustees Follow-up Items

- 1. The DC Public Library will plan a formal Board of Library Trustees meeting for the month of May.
- 2. The DC Public Library will add wifi usage to the virtual services dashboard and share an updated copy with the Board of Library Trustees.
- 3. The DC Public Library will share the FY21 budget plans with the Board of Library Trustees Finance Committee.

The Public Library of the District of Columbia Board of Library Trustees Meeting Minutes Administrative Offices Thursday, May 14, 2020

The regular meeting of the Board of Library Trustees was held at 6:00 p.m., Thursday, May 14, 2020 via the WebEx virtual platform, with Gregory McCarthy, President, presiding.

Present: Gregory McCarthy, President; Karma Cottman, Vice President; Richard Reyes-Gavilan, Executive Director and Secretary-Treasurer; Shanel Anthony; Leif Dormsjo; Monte Monash; Victor Reinoso; C. Brian Williams and Tony Williams.

The meeting was called to order at 6:00 pm.

Roll Call

Mr. Gregory McCarthy requested roll call and quorum was achieved.

Adoption of the Agenda

The motion to adopt the agenda was approved.

Public Comments

There were no public comments.

Approval of Minutes

The minutes of the January 22, 2020 and the April 15, 2020 board meetings were adopted by the Board of Library Trustees.

Executive Director's Report

Mr. Richard Reyes-Gavilan provided the Executive Director's report. At the President's request, he provided an overview of the planned remobilization of the library's physical campus, according to city reopening plans and public health guidelines. He noted that the library's plans would proceed with extreme caution, the priority being the safety of both staff and patrons. Initial plans call for curbside services only at one library per ward, with additional locations added over time with the priority going to locations in wards 5, 7 and 8. Many factors must be considered in the evolving public health landscape. He noted that the smaller initial cohort of branches will allow for more robust staffing which will help maintain safety for all.

MLK Library Taskforce Report

Ms. Monte Monash and Mr. Tony Williams presented a report from the MLK Library Taskforce, providing context for two documents slated for the Board's approval. Mr. Williams made a motion for the Board to approve the naming of the MLK Library Teen Room for painter Alma Thomas, seconded by Mr. Shanel Anthony. A voice vote approved the new name. Mr. Williams then presented the updated DCPL Photography Policy for the Board's consideration. Mr. Williams made a motion for the Board to approve this updated policy, which was seconded by Ms. Monash. A voice vote approved the updated policy. Mr. Reyes-Gavilan noted that upcoming Board meetings would include a vote on additional updated policies related to Unattended Children, Behavior Rules, and Computer Use Guidelines as well as new policies for guiding Art and Exhibitions and Event Rentals.

Finance Committee Report

Mr. Victor Reinoso provided the Finance Committee report. He reported that the library has obligated 59% of the local budget as of the end of FY20 Q2, 48% of which is labor-related, tracking slightly behind last year's PS spending. 83% of the NPS budget has been obligated which is ahead of last year due to obligations related to the opening day collections for the Martin Luther King Jr. Memorial Library. There are 54 vacancies. Mr. Reinoso continued, introducing the updated Fines Policy which eliminates late fees and other penalties, reducing barriers to library use. Ms. Cori Schauer, Director of Customer Experience for the library, gave some context around the use of fees and penalties and how the library seeks to increase usage by altering this policy. Mr. Tony Williams moved to approve the new policy, and it was seconded by Ms. Monash. The Board unanimously adopted the new policy.

Facilities Committee Report

Mr. Leif Dormsjo provided the Facilities Committee report. He noted that the Facilities Master Plan document was nearing completion. Plans for the document roll-out and promotion are yet to be determined. He provided highlights of several ongoing capital projects around the District. The Capital View Library phase three work on the rear façade of the building will begin later in the spring. Mr. Dormsjo continued, noting that the Southwest Library project has seen significant foundation work completed and the beginning of the vertical components of the project. The Southeast Library project is continuing in the planning phase with a second community meeting and conceptual design work. The Lamond-Riggs Library final design was approved by the Commission for Fine Arts, with another community meeting scheduled for later in May. Regarding the Martin Luther King Jr. Memorial Library project, the certificate of occupancy was acquired at the end of April, a significant milestone for the project which stands at 97% complete. Mr. Dormsjo continued, introducing an update to the Mixed-Use Real Estate Projects Policy. The policy promotes equity, affordable housing, and planning focused on the needs of people. Mr. Reinoso moved to approve the policy, which was seconded by Mr. Tony Williams and approved by the Board.

Federation of Friends Report

Ms. Susan Haight provided the Federation of Friends report. Ms. Haight reported that the Federation is continuing to meet virtually and keeping abreast of Library events and plans. The Federation is promoting digital programming, the Census and voting by mail. There are also plans to help finance and promote the Summer Challenge program.

DCPL Foundation Report

Ms. Monash provided the DCPL Foundation report. She noted that the Foundation is continuing to raise funds and has identified some new donors. The Foundation is bringing on new Board members, including one from Monumental Sports. The Foundation board continues to be supportive and enthusiastic regarding the reopening of the Martin Luther King Jr. Memorial Library. Mr. Rob Hartman, Executive Director of the DCPL Foundation, noted that PEPCO in partnership with the library has launched the virtual Know Your Power project for youth. The Foundation has also contributed a large amount of funding toward the exhibit program at the Martin Luther King Jr. Memorial Library, as well as the Summer Challenge program.

New Business

There was no new business.

The meeting was adjourned at 8:00 pm.

Board of Library Trustees Follow-up Items

- 1. DC Public Library will draft a letter to the DCPL Foundation seeking funding support for Library rebranding projects.
- 2. DC Public Library will share the Mayor's budget with the Board of Library Trustees.
- 3. DC Public Library will share the Event Rental Policy with the Board of Library Trustees in advance of the July meeting for their review.

The Public Library of the District of Columbia Board of Library Trustees Meeting Minutes Administrative Offices Wednesday, June 3, 2020

A special meeting of the Board of Library Trustees was held at 6:00 p.m., Wednesday, June 3, 2020 via the WebEx virtual platform, with Gregory McCarthy, President, presiding.

Present: Gregory McCarthy, President; Richard Reyes-Gavilan, Executive Director and Secretary-Treasurer; Shanel Anthony; Leif Dormsjo; Monte Monash; Victor Reinoso and Tony Williams. Absent: Karma Cottman and C. Brian Williams.

The meeting was called to order at 6:02 pm.

President's Report

Mr. Gregory McCarthy provided opening remarks for the meeting, setting the context for the following conversation on principles around possible service models for the library under the Mayor's FY21 budget proposal. He then turned the conversation over to Mr. Richard Reyes-Gavilan to further discuss the budget impacts on library operations.

Executive Director's Report

Mr. Reyes-Gavilan began his report by providing more information on the Mayor's FY21 budget numbers for the library. He noted that although the proposed budget is 1% higher than that of FY20, the library's operating costs for FY21 will be far greater than the prior year due to the reopening of the Martin Luther King Jr. Memorial Library. He noted a decrease of \$4.4 million in PS dollars which impacts the library's ability to hire some 50 needed positions, though does not require any reductions in force or furloughs of existing staff. The Mayor's budget also included a \$450K cut to the collections budget which will have a large impact on the library's ability to support both virtual and physical collections, leading to increased wait times for materials for library patrons. He noted that the capital budget contained some good news, showing a significant investment in the future Parklands-Turner and Chevy Chase libraries as well as the general improvements fund.

Mr. Reyes-Gavilan reported that the library is still reviewing data to develop options for service models for FY21 based on these budget numbers and will have proposals for the Board of Library Trustees to review at the July meeting. He added that all decisions are also impacted by the ongoing pandemic, and there are additional non-budgetary challenges which will impact operating plans – moving staff back into the Martin Luther King Jr. Memorial Library, new staffing needs to monitor social distancing and building use for security reasons, new options for staff leave (pandemic-related), and general attrition due to retirement and other reasons.

The Board of Library Trustees then held a lively conversation around proposed strategies to meet the Mayor's budget, including cutting hours across the system; providing services via a spoke-and-hub model; utilizing the recommendations of the Facilities Master Plan to close some locations entirely, and other options including continuing virtual services, considering innovative service models such as hold lockers, and other ideas that provide services without members of the public entering library buildings. There was a robust discussion regarding the library's wifi access and whether boosting signal while locations are closed could better serve the needs of the community. The Board recognizes that it took many years for the DC Public Library to reach 7-day a week service with evening hours and that service model was a benchmark for library systems across the country. They noted that federal funding can support the library in providing needed PPE and supplies to retrofit library service points to meet the new normal. There was also much discussion around digital access to the library and the ability of the library to equitably provide that access due to ongoing digital divide problems in the city.

The Board advocated for keeping hours at as many locations as possible to serve the needs of the community, particularly youth and those requiring library services to support job seeking and other needs. In addition, they advised that the library take care in managing the expectations of the public and City Council when promoting new or different service models, hours and other changes to library services. The Board requested that Mr. Reyes-Gavilan share a draft of his testimony for the City Council, which lays out the proposed cuts to library services needed to meet the FY21 budget. Mr. Reyes-Gavilan noted that there are many unknowns and a great deal of data to explore in formulating ideas for proposed service models.

Mr. McCarthy closed by asking Mr. Reyes-Gavilan to provide an overview of the current status of the Martin Luther King Jr. Memorial Library. Mr. Reyes-Gavilan noted that the library was in the process of moving staff out of interim spaces and into the modernized central library. He added that there are now books on the shelves at the library and the building is nearly completed.

New Business

There was no new business.

The meeting was adjourned at 7:22 pm.

Board of Library Trustees Follow-up Items

- 1. DC Public Library will send a copy of Mr. Reyes-Gavilan's testimony to the Board of Library Trustees.
- 2. DC Public Library will provide service model plans to the Board of Library Trustees for the July meeting.

The Public Library of the District of Columbia Board of Library Trustees Meeting Minutes

Administrative Offices Wednesday, July 22, 2020

The regular meeting of the Board of Library Trustees was held at 6:00 p.m., Wednesday, July 22, 2020 via the WebEx virtual platform, with Gregory McCarthy, President, presiding.

Present: Gregory McCarthy, President; Karma Cottman, Vice President; Richard Reyes-Gavilan, Executive Director and Secretary-Treasurer; Shanel Anthony; Leif Dormsjo; Monte Monash; C. Brian Williams and Tony Williams. Not present: Victor Reinoso.

The meeting was called to order at 6:00 pm.

Roll Call

Mr. Gregory McCarthy requested roll call and quorum was achieved.

Adoption of the Agenda

The motion to adopt the agenda was approved.

Approval of Minutes

The minutes of the May 14, 2020 and the June 3, 2020 board meetings were adopted by the Board of Library Trustees.

Public Comments

Public comments were submitted by Robin Diener, Director, Library Renaissance Project. Ms. Diener's remarks covered the reopening of the Martin Luther King Jr. Memorial Library, a discussion of possible improvements to the outdoor areas at DCPL locations, and comments on the forthcoming DCPL Facilities Master Plan. Ms. Diener provided some concerns regarding the increase in library usage of public-private partnerships in future, and comments on the future of the Tenley-Friendship Library site.

President's Report

Mr. Gregory McCarthy provided the President's Report. He began by discussing the Council's budget deliberations for FY21 and impacts to the library's budget, hours and personnel. He summarized their extensive meeting, noting that more funding would result in more public service hours at the library. Mr. McCarthy added that the library is in Phase II, with library staff working on the frontline to provide critical services to their communities. He stated that the library would not take any steps that could endanger the health and safety of library employees or patrons. These sentiments were echoed by other Board members, who also spoke up in support and gratitude for the work of the DCPL staff and the

Document #4.1 Board of Library Trustees Meeting September 23, 2020 leadership of Executive Director Mr. Richard Reyes-Gavilan. Mr. McCarthy also thanked Ms. Monte Monash and Mr. Tony Williams for their continued stewardship of the MLK Library Taskforce. This concluded the President's Report.

Executive Director's Report

Mr. Richard Reyes-Gavilan provided the Executive Director's report. Mr. Reyes-Gavilan thanked the many staff who have worked hard during the early months of the pandemic to implement training and work with the city government to acquire PPE and other needed materials enabling the branches to reopen. Mr. Reyes-Gavilan reminded the Board that the Library currently has 14 neighborhood library locations open for "Takeout +" which emphasizes computer access, book hold pick-ups and remote printing. Mr. Reyes-Gavilan noted that the proposed service model for FY21 is dependent on the final budget from the City Council, and further discussion with the Board may need to wait until that budget has been finalized. Mr. Reyes-Gavilan directed the Board's attention to recent news articles about the Martin Luther King Jr. Memorial Library, its architecture and the role that libraries play today. The central library is reopening on September 24th in a limited capacity. He continued, mentioning that the Communications Department has worked hard to promote the new Library app which will be launched soon.

MLK Library Taskforce Report

Ms. Monte Monash and Mr. Tony Williams presented a report from the MLK Library Taskforce. Ms. Monash noted that the official celebratory event to mark the reopening of the library would be determined based on the public health situation, however work continued to move forward to establish the policies and procedures needed once the building is fully operational, namely the Event Rental Policy and associated Rate Card as well as the Rules of Behavior. The modernized building has a number of new spaces which will require rental policies and rates for various potential end-users. Mr. Williams provided some context around the Event Rental Policy and the considerations and concerns that shaped the final document. Mr. Brian Williams requested that an audit of the rental program occur after a year of "regular" usage to assess whether the space is available to a diverse group of organizations, and to make a determination at that point regarding pricing to ensure the space is appropriately accessible to the community. Mr. Reyes-Gavilan noted that the Board will need to provide guidance on how revenues are spent, and an annual conversation around those expenditures and the source of the revenue would be appropriate and worthwhile. The Board had a lively discussion over the proposed rates, event hours, and other aspects of the program. Mr. Tony Williams proposed that the Board adopt the event policy and rate card as-is with the caveat that accessibility to the space and pricing be revisited after a year of normal operations, and it was so adopted.

Mr. Reyes-Gavilan introduced the Rules of Behavior, an existing policy document that underwent slight changes, most notably regarding the rule governing bags in the library. Ms. Monash proposed that the Board adopt the revised policy, and it was approved and adopted. Mr. McCarthy requested that

guidelines governing the expenditure of revenue from event rentals be discussed at the September meeting of the Board of Library Trustees.

Ms. Monash then presented the DC Public Library's funding request to the DC Public Library Foundation for FY21. The request covers the MLK Library awareness activities and events, support for the library's Special Collections, the library's digital experience, early literacy efforts, the art and exhibit program and other initiatives. Ms. Monash made a motion for the Board to approve the request, which was seconded and adopted.

Contracts Review Committee Report

Mr. Leif Dormsjo provided the Contracts Review Committee report. Mr. Dormsjo discussed a contract modification for the Southwest Library project related to construction services which was approved on May 20th and submitted to the DC Council. The second contract, an annual renewal, covered bulk book purchasing. This concluded the Contracts Review Committee Report.

Facilities Committee Report

Mr. Dormsjo provided the Facilities Committee report. Mr. Dormsjo detailed the progress of the Capitol View project (Phase III), in which DCPL received a permit to proceed with the rear facade and grillage portion of the project, as well as plantings associated with the canopy of the building. The project is on track and construction teams are adhering to best public health practices. He continued, noting that the vertical progress of the Southwest Library project has been significant and construction has reached the midpoint of the project. Regarding the Southeast Library, a community meeting is planned for tomorrow evening that includes the design team and their work to date. The Lamond-Riggs Library had a recent community presentation, where the final design and construction phasing were presented to a well-attended virtual meeting. He continued, noting that the MLK Library project is in the punch-list phase with ongoing moves into the building for staff and materials. Mr. Reyes-Gavilan added that the Facilities Master Plan is final and the document will be sent to the Facilities Committee members for their approbation. This concluded the Facilities Committee Report.

Federation of Friends Report

Ms. Susan Haight provided the Federation of Friends report. Ms. Haight discussed the ongoing meetings of the Friends, via phone or Zoom. She thanked Martha Saccocio for keeping the Friends abreast of DCPL news and activities. She noted that the Friends are continuing to fund the summer challenge activities and targeted programs such as Baby Yoga which, now a virtual program, continues to attract the interest of some 1,500 mothers and babies. In addition, the Friends continue their advocacy efforts with the DC Council regarding the FY21 budget. This concluded Ms. Haight's remarks.

DCPL Foundation Report

Ms. Monash provided the DCPL Foundation report. Ms. Monash relayed that Mr. Rob Hartman and the Foundation have been hard at work despite the pandemic to raise funds for opening of the MLK Library, via targeted communications with donors. She mentioned major gifts from Pepco and others which will support a number of library activities. Mr. Hartman added that the Foundation is motivated and is leveraging their excitement as well as recent news coverage to reach out to major donors and others to raise funds. He continued, providing an update on the teen Know Your Power contest funded by Pepco, which has begun receiving entries. He concluded by mentioning the art education programming around artist Alma Thomas, underwritten by the Foundation, which is a source of great excitement.

New Business

There was no new business.

The meeting was adjourned at 7:35 pm.

Board of Library Trustees Follow-up Items

- 1. DC Public Library will provide guidelines for event rental revenue expenditures at the September meeting of the Board of Library Trustees.
- 2. DC Public Library will follow up with the Board of Library Trustees regarding the DC Council's final budget for FY21 and the Library's proposed service model.

The Public Library of the District of Columbia Board of Library Trustees Meeting Minutes Administrative Offices Wednesday, September 23, 2020

The regular meeting of the Board of Library Trustees was held at 4:00 p.m., Wednesday, September 23, 2020 via the WebEx virtual platform, with Victor Reinoso, senior Trustee, presiding.

Present: Richard Reyes-Gavilan, Executive Director and Secretary-Treasurer; Shanel Anthony; Monte Monash; Victor Reinoso; and Tony Williams. Not present: Gregory McCarthy, President; Karma Cottman, Vice President; and Brian Williams.

The meeting was called to order at 4:30 pm.

Roll Call

The roll was called, and quorum was achieved.

Adoption of the Agenda

The motion to adopt the agenda was approved.

Approval of Minutes

The minutes of the July 22, 2020 board meetings were adopted by the Board of Library Trustees.

Executive Director's Report

Mr. Richard Reyes-Gavilan gave the Executive Director's Report, beginning by acknowledging that the participating Board of Library Trustees members were together, socially distanced, in the new Martin Luther King Jr. Memorial Library Grand Reading Room. He noted his excitement around the official ribbon-cutting the following day, marking the opening of the newly modernized library. He then presented the library's FY21 performance plan initiatives and the FY22 enhancement request priorities. Performance plan initiatives include partnering with the Child and Family Services agency's Families First DC program to provide services to children and families in Wards 7 and 8; activation of the new MLK Library through services and programs that build and cultivate a love of reading including programs highlighting the Library's new Alma Thomas art acquisitions; expanding the Go-Go Archive in conjunction with the Official Music of DC designation; implement DCPL at Home to continue to provide virtual programs, collections and services while preparing to reopen DCPL branch spaces once it is safe to do so. Initiatives also include capital projects at the Southwest, Lamond-Riggs, Southeast, and Parklands-Turner libraries and system renewal projects, facility and building envelope assessments as

laid out in the DCPL Facilities Master Plan. The Board provided feedback and questions around the proposed initiatives, including recommendations on receiving feedback around reopening plans.

Mr. Reyes-Gavilan then introduced the FY22 budget enhancement requests, many of which were first introduced for FY21 but were unfunded for that budget year. The first new request would restore hours of operation to the same level of service as was introduced in FY14. Additional requests include an investment in the library's digital experience; inclusion and equity initiatives; collections; and capital projects according to the schedule created in the library's Facilities Master Plan.

Board Action Items

Mr. Tony Williams presented the new policy outlining spending guidelines for revenue funds and made a motion for the Board to approve the document. The policy would govern revenue raised by renting interior spaces within the Martin Luther King Jr. Memorial Library for private events, the new revenue-sharing partnership with the Martin Luther King Jr. Memorial Library café operator and exclusive caterer, and the U.S. Passport Acceptance Office among others. Mr. Shanel Anthony seconded the motion and the Board approved the new policy.

Contracts Review Committee Report

Mr. Reyes-Gavilan reported that the Contracts Review Committee approved the first option year of the library's janitorial services contract. That concluded the Contracts Review Committee report.

Finance Committee Report

As of August 31, the library was 92% through the fiscal year, with local obligations at 88.4% of the total local budget of \$69.2M. Gross obligations were at \$64.7M or 88.2% of the total gross budget of \$73.3M. Overall the library is running at a lower spend rate than the prior fiscal year and will end the year with small surpluses due to the pandemic and city requirements to slow spending. The Board expressed interest in seeing a summary of fiscal impacts due to the pandemic and how the library reacted to those funding pressures.

Facilities Committee Report

Mr. Reyes-Gavilan reported that all capital projects are proceeding on time including exterior work at Capitol View, construction planning for Lamond-Riggs, and design work for Southeast.

Federation of Friends Report

Ms. Susan Haight provided the Federation of Friends report. She thanked the library for providing a tour of the new Martin Luther King Jr. Memorial Library to the Federation. The Federation has continued to hold community meetings and are planning to hold an annual meeting in October to elect new officers. This concluded the Federation of Friends report.

DCPL Foundation Report

Ms. Monash provided the DCPL Foundation report. She thanked the Foundation for their support, especially for the reception planned for later in the evening and for the opening activities for the Martin Luther King Jr. Memorial Library.

New Business

Mr. Tony Williams inquired as to how DCPL is supporting schools during this time, and also whether Mr. Reyes-Gavilan's work with the DCFACES task force would have any impact on DCPL facilities. Mr. Reyes-Gavilan noted that two locations, Lamond-Riggs and Benning, were flagged as potential naming issues. There would be much more conversation prior to any potential changes to naming for those locations, at the library and at the city level. Mr. Reyes-Gavilan continued, noting that there was an ongoing conversation with the schools, especially around promoting DCPL's digital content. The library has worked to develop curriculum around local history specifically for use by DCPS.

The meeting was adjourned at 6:00 pm.

Board of Library Trustees Follow-up Items

- 1. DC Public Library will provide the Board of Library Trustees a summary of how library spending was adjusted during FY20 to meet pandemic-related budget pressures.
- 2. DC Public Library will provide the Board of Library Trustees with ongoing information on how the library is supporting the local school system.

The Public Library of the District of Columbia Board of Library Trustees Meeting Minutes Administrative Offices

Wednesday, November 18, 2020

The regular meeting of the Board of Library Trustees was held at 6:00 p.m., Wednesday, November 18, 2020 via the WebEx virtual platform, with Gregory McCarthy, President, presiding.

Present: Gregory McCarthy, President; Karma Cottman, Vice President; Richard Reyes-Gavilan, Executive Director and Secretary-Treasurer; Shanel Anthony; Monte Monash; Brian Williams and Tony Williams. Not present: Victor Reinoso.

The meeting was called to order at 6:00 pm.

Roll Call

The roll was called and quorum was achieved.

Adoption of the Agenda

The motion to adopt the agenda was approved, with the amendment that the Board of Library Trustees would go into Executive Session at the conclusion of the regular meeting.

Approval of Minutes

The minutes of the September 23, 2020 board meetings were adopted by the Board of Library Trustees.

President's Report

Mr. Gregory McCarthy presented the President's Report. He noted several changes to Committee leadership and structure. The Facilities Committee will henceforth be chaired by Ms. Monte Monash. There will be a new committee known as Programs, Partnerships and Performance, chaired by Tony Williams, which will oversee the next Strategic Plan for the library as well as two taskforces covering Digital Learning and Connectivity (led by Mr. Shanel Anthony) and Arts, Cultural, and Public Programming (led by Mr. Brian Williams). The Finance and Budget Committee will continue to be chaired by Mr. Victor Reinoso. The Contracts Review Committee will be chaired by Mr. Shanel Anthony. Committee memberships will continue to be by self-association, and trustees are welcome to join any committee meetings. Mr. McCarthy also acknowledged the great contributions of Ms. Susan Haight, outgoing President of the Federation of Friends, presenting her with a proclamation of congratulations from the Mayor of the District of Columbia, Muriel Bowser, as well as a resolution passed by the DC Council honoring Ms. Haight. Ms. Haight was given a tea set by the Library in appreciation for her years

of service. Mr. McCarthy then noted he would be putting forward a nominating committee to select officers for the coming year in the weeks ahead.

Mr. McCarthy then presented changes to the Board of Library Trustee By-Laws, which had previously been shared with the Board. Changes include a change in terms from using President and Vice President of the Board to Chairman and Vice Chairman, and the extension of the terms of both positions from 1 to 2 years. A clarification has been made to confirm that the Executive Director of the Library is an exofficio and non-voting member of the Board. Changes to Committee names and purviews as previously discussed were codified. Lastly, the definition for a quorum was altered to reflect a majority of all seated Board members, and a supermajority of a quorum plus one rather than the previously codified numerical benchmarks. The Board will vote to adopt on these changes at the January meeting. This concluded the President's Report.

Executive Director's Report

Mr. Richard Reyes-Gavilan provided the Executive Director's Report. He began by noting that the library's Facilities Master Plan would be officially released the following day, acknowledging the work done by the Board's Facilities Committee to complete this important document. The report has been highly praised by the city's Deputy Mayor for Education and will serve as a model for the Department of Parks and Recreation's own facilities planning work. He then presented the library's plans for operations mapped to the city's phased reopening plan. He noted that DC Public Library is in the top quarter of urban library systems across the country as far as services offered during this time, and there was a brief discussion about library staff reactions to the reopening plans. Mr. Reyes-Gavilan touched on the library's current operations, considerations for changes to hours and services, rationales for staffing models, and an overview of Phase Three plans for operations. These plans include a customer survey to better understand needs, planning for a controlled-entry model, reconfigurations of smaller libraries to allow for safe operations and other considerations. The library plans to involve both customers and staff to create a safe and comfortable library experience as the city reopens.

Board Action Items

Mr. Reyes-Gavilan presented the Board's action items, which included approval of both the FY21 Performance Plan Initiatives and the FY22 Budget Enhancement Priorities, both of which had been shared with the Board previously for comment. The Performance Plan initiatives were adopted by the Board of Library Trustees, and will be submitted to the City Administrator's office. Mr. Reyes-Gavilan summarized updates to the FY22 Enhancement document, which were discussed by the Board prior to a vote, where the document was adopted.

Federation of Friends Report

Ms. Emily Wagner provided the Federation of Friends report. She began by acknowledging the years of service of her predecessor, Ms. Haight, whose work was instrumental in making the Federation a strong source of advocacy for the library. Ms. Wagner noted that the next virtual meeting of the Federation would take place on December 2, where the Federation would begin planning for FY21 advocacy efforts, including building relationships with elected leaders at all levels. Locally, the Federation's highest priority is welcoming new and reelected members of the DC Council. She also touched on the Federation's work to fund the library's "take and make kit" initiative – kits contain all necessary materials for at-home educational activities. Over \$5,000 has been contributed to support this work. Kits are distributed across the city by the library's Outreach team. This concluded the Federation of Friends report.

DCPL Foundation Report

Mr. Rob Hartman provided the DCPL Foundation report. He began by reporting that the Foundation was a few thousand dollars short of reaching the million-dollar mark for money raised prior to the end of the 2020 calendar year, a level not reached by the Foundation in many years. He acknowledged the important collaboration with the library's Youth and Family Services and Service Design and Engagement teams, working to translate established library priorities into programs that can be run both virtually and in-person. He mentioned some upcoming commitments to the Foundation which will further increase funding levels, and the Foundation's ongoing commitment to supporting library programming and priorities. He closed by noting that he is looking forward to Ms. Haight, a longtime ex-officio member of the Foundation's board, becoming a full member with voting privileges. She will be serving as co-president of the Foundation board in 2021. This concluded the Foundation's report.

New Business

There was no new business.

The meeting was adjourned at 7:30 pm and the Board members entered Executive Session.

Board of Library Trustees Follow-up Items

- 1. DC Public Library will provide the Board of Library Trustees an updated Reopening Plan for the library.
- 2. DC Public Library Foundation will provide the Board of Library Trustees with information on their year-end giving campaign.

BOARD OF TRUSTEES

Question Number 51

Describe the Board's practices for soliciting feedback from residents. How has resident feedback assisted or impacted the Board's decision-making process in FY20 or FY21 to date?

The Board of Library Trustees continues to solicit feedback from residents in the following ways.

- At every board meeting, there is time set aside for public comments where members of the public can either sign up in advance to speak and ask questions or can sign up to speak and ask questions at the time of the meeting.
- In the months between board meetings, there are regularly scheduled board committee (Finance and Budget, Facilities and Programs, Partnerships, and Performance Oversight) meetings that are posted on the Library's website and are open to the public. While there is no formal time for comments or questions by attendees at these meetings, board committee chairs and board committee members have asked those present if they have questions.
- Beginning in March 2020 and to date in FY21, board meetings transitioned to an all virtual format in response to the public health emergency. Public comments are now submitted in writing, shared with library board members and executive director and added to the board meeting minutes.
- Library customers can also provide feedback through the board page of the Library's website
 (dclibrary.org/about/boardoftrustees) and via email at boardoflibrarytrustees@dc.gov.
 Feedback is shared with the appropriate board member and a response to the resident is usually provided by the Executive Director (or designee).

The Board of Library Trustees most often receives feedback from residents regarding new library buildings, upcoming library building projects, building maintenance, and most recently the Library Facilities Master Plan. This feedback is factored into improvements we have made to building projects and/or maintenance.

I. GENERAL QUESTIONS TABS 152 – 171

GENERAL QUESTIONS

Question Number 52

Please provide the number of visitors to DCPL, broken down by quarter and location in FY19, FY20 and to date in FY21.

See the following page for the Library's visits by quarter.

Gate Count by Quarter

Library	FY19 Q1	FY19 Q2	FY19 Q3	FY19 Q4	FY19 TOTAL	FY20 Q1	FY20 Q2	FY20 Q3	FY20 Q4	FY20 TOTAL	FY21 Q1
*MLK. JR. MEMORIAL LIBRARY	-	-	-	-	-	-	-	-	3,399	3,399	12,947
Anacostia	41,199	43,801	43,770	47,474	176,244	41,261	37,256	2,945	9,649	91,111	8,163
Bellevue (William O. Lockridge)	26,281	26,400	27,954	31,836	112,471	24,289	22,897	98	3,974	51,258	3,965
Benning (Dorothy I. Height)	47,052	50,768	47,551	48,108	193,479	37,784	33,039	518	9,484	80,825	7,114
Capitol View	10,158	10,159	22,774	31,825	74,916	28,048	24,068	50	5,238	57,404	5,243
Chevy Chase	33,291	36,230	37,998	41,242	148,761	35,868	32,627	121	135	68,751	2,030
Cleveland Park	55,523	54,507	63,081	65,455	238,566	55,291	49,423	3,486	15,899	124,099	12,554
Deanwood	23,762	23,542	22,529	24,674	94,507	16,376	15,245	101	239	31,961	174
Francis Gregory	25,560	27,226	28,702	30,219	111,707	21,865	18,713	13	3,868	44,459	4,202
Georgetown	31,318	34,648	36,448	36,047	138,461	31,060	27,396	118	96	58,670	2,357
*Lamond-Riggs	22,585	26,263	27,911	30,615	107,374	24,642	22,690	79	-	47,411	-
Library Express	24,796	27,894	26,595	28,105	107,390	24,271	11,153	229	177	35,830	-
Mt. Pleasant	59,784	63,481	60,619	65,108	248,992	57,461	48,000	3,441	14,527	123,429	12,629
										86,5	
Northeast	35,097	40,780	42,239	43,347	161,463	36,406	31,046	2,822	16,316	90	14,699
Northwest One	25,017	22,650	21,867	24,933	94,467	22,106	17,119	36	61	39,322	26
Palisades	20,164	25,526	25,318	16,824	87,832	21,975	22,212	181	179	44,547	2,899
Parklands-Turner	35,321	35,720	34,681	38,551	144,273	30,413	26,197	103	32	56,745	241
Petworth	40,716	45,550	48,015	47,463	181,744	49,231	38,919	84	11,247	99,481	10,229
Rosedale	21,259	21,485	24,764	28,058	95,566	24,716	19,959	76	41	44,792	59
Shaw (Watha T. Daniel)	60,350	63,770	63,937	67,143	255,200	53,678	48,612	64	9,053	111,407	9,623
Shepherd Park (Juanita E. Thornton)	26,679	24,838	27,310	32,602	111,429	29,003	21,966	3,229	10,561	64,759	10,679
Southeast	38,846	43,638	46,552	49,960	178,996	38,505	39,097	161	232	77,995	147
Southwest	22,310	22,891	17,149	9,964	72,314	15,230	14,237	75	102	29,644	81
*Takoma Park	17,566	18,750	19,522	-	55,838	992	11,172	527	490	13,181	516
Tenley-Friendship	56,235	49,406	46,419	61,135	213,195	55,207	44,987	76	12,948	113,218	15,881
West End	49,601	55,224	55,192	71,495	231,512	83,111	70,158	2,031	12,260	167,560	10,967
Woodridge	42,567	46,027	47,163	47,551	183,308	39,641	33,471	779	10,962	84,853	8,993
NEIGHBORHOOD LIBRARIES											
TOTAL	893,037	941,174	966,060	1,019,734	3,820,005	898,430	781,659	21,443	147,770	1,849,302	143,471
SYSTEM TOTAL	893,037	941,174	966,060	1,019,734	3,820,005	898,430	781,659	21,443	151,169	1,852,701	156,418

^{*}MLK closed for renovation in FY19 and FY20 Q1, Q2, Q3; Lamond-Riggs closed for renovation FY20 Q3, Q4; Takoma Park closed for renovation FY19 Q4.

GENERAL QUESTIONS

Question Number 53

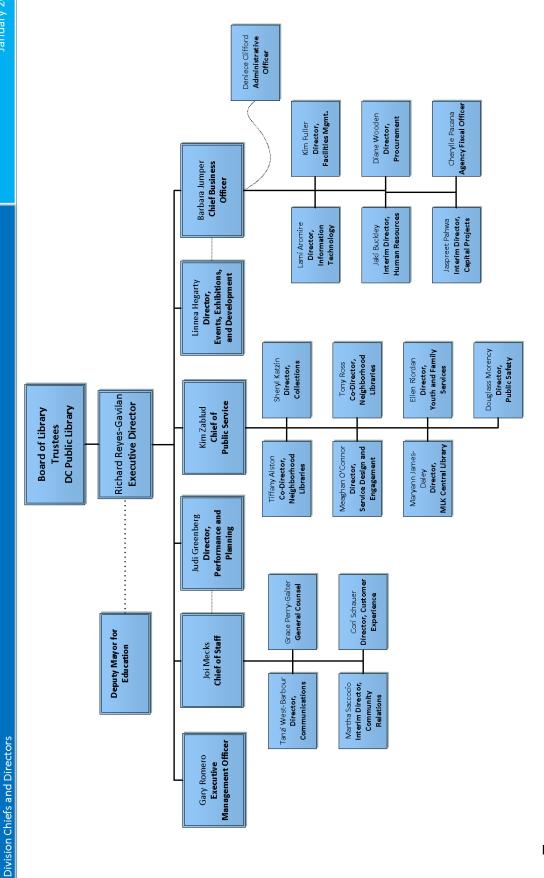
Provide a current organizational chart for DCPL and the name of the employee responsible for the management of each office/program. If applicable, provide a narrative explanation of any organizational changes made during FY20 or to date in FY21.

DC Public Library experienced the following staff changes to its organization chart during FY20 into FY21:

- Tanzi West-Barbour was hired as the new Director of Marketing and Communications.
- Douglass Morency was hired as the new Director for Public Safety.
- Deniece Clifford was hired as the new Administrative Officer for Business Operations.
- Events and Exhibitions was added to an existing department in preparation for reopening the modernized MLK Library.
- Multiple position titles were updated for better alignment across the agency and with agency positions elsewhere in D.C. government. The updates are reflected in the new organizational chart.

The DC Public Library organization chart follows.

District of Columbia Public Library



GENERAL QUESTIONS

Question Number 54

Provide the agency's performance plan for FY20. Did DCPL meet the objectives set forth in the FY20 performance plan? 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 the Library's FY20 Performance Plan, FY20 Performance Accountability Report and Q4 FY20 Library Services Quarterly Performance Report to the Board of Library Trustees.

District of Columbia Public Library FY2020

Agency District of Columbia Public Library Agency Code CEO Fiscal Year 2020

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.

Strategic Objectives

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

Key Performance Indicators

Measure	Directionality	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Target			
1 - Strengthen communities through services, programs, outreach, and increased utilization of the Library's physical campus. (4 Measures)								
Number of participants at community sponsored meetings	Neutral	222,277	230,536	263,972	244,119			
Number of attendees at Library sponsored programs	Up is Better	296,286	310,374	295,817	309,942			
Number of attendees at Library sponsored outreach sessions	Up is Better	66,522	89,524	111,743	90,000			
Library Visits	Up is Better	3,593,201	3,632,539	3,820,005	4,178,614			
2 - Provide services and programs that build and	cultivate literacy a	nd a love of I	reading. (6 l	Measures)				
Circulation of books and other library materials	Up is Better	4,292,785	4,514,202	4,864,772	5,010,062			
Number of active library accounts	Up is Better	429,742	470,477	446,000	485,000			
Circulation per capita	Up is Better	6.3	6.5	6.9	7.1			
Attendance at programs for children in their first five years	Up is Better	192,843	204,435	190,427	206,115			
Percent of eligible children enrolled in Books from Birth in targeted communities	Up is Better	64.9%	80.9%	91.5%	99%			
Library accounts as a percent of total population	Up is Better	63%	68%	63.5%	69%			
3 - Connect residents to the city's past and future history and culture. (1 Measure)	by providing acce	ss to, experi	ences in, and	d support fo	r local			
"Dig DC" Visits	Up is Better	17,516	20,990	Waiting on Data	Waiting on Data			
4 - Support digital citizenship through technolog	y and internet acce	ess and train	ing. (3 Meas	sures)				
Public access computer utilization (as a percent of availability)	Up is Better	46.1%	52.3%	53.6%	53%			

Measure	Directionality	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Target
Wi-Fi Connections	Up is Better	401,168	402,242	523,250	426,109
Number of people receiving technology training	Up is Better	6920	8589	6218	7500

Operations

Operations Header	Operations Title	Operations Description	Type of Operations	
1 - Strengthen com physical campus. (s, programs, outreach, and increased utilization of the Li	brary's	
NEIGHBORHOOD LIBRARIES	Serve as a community hub:meeting and study spaces	The Library provides meeting and study spaces for the public at neighborhood libraries as well as at Martin Luther King Jr. Memorial Library.	Daily Service	
Community Outreach	Community Outreach	The Library serves the community by providing access to DCPL services and programs outside of our buildings.	Daily Service	
Programs and Services	Programs and services	The Library offers programs to users of all ages.	Daily Service	
2 - Provide service	s and programs that build	and cultivate literacy and a love of reading. (5 Activities	s)	
LITERACY RESOURCES	Adult Literacy Services	DC Public Library offers adult literacy services through the Adult Literacy Resource Center.	Daily Service	
CHILDREN & YOUNG ADULT SERVICES	Early Literacy Programs	The Library offers a range of services and programs to improve earl literacy, such as story time and Sing, Talk and Read programs.	Daily Service	
ADAPTIVE SERVICES	Operate the Center for Accessibility	The Center for Accessibility (formerly Adaptive Services) helps the deaf community, visually impaired, older adults, veterans and injured service people to better use the Library.	Daily Service	
COLLECTIONS	Acquire books and other library materials	Through its collections, DCPL is a resource for printed and digital resources and information - such as books, ebooks, databases, periodicals, etc.	Daily Service	
CHILDREN & YOUNG ADULT SERVICES	Provide library services to students and educators	Offer programs, services and support for students and educators.	Daily Service	
3 - Connect resider		uture by providing access to, experiences in, and suppor	rt for local	
NEIGHBORHOOD LIBRARIES	Provide access to local history and culture.	Provide access to to local history and culture through special collections, programs, and services at libraries throughout the District.	Daily Service	
4 - Support digital	citizenship through techr	nology and internet access and training. (2 Activities)		
NEIGHBORHOOD LIBRARIES	Provide computer and technology training and assistance	Libraries throughout the District provide technology and internet training and assistance.	Daily Service	
PUBLIC SERVICE TECHNOLOGY	Provide computer and technology access	DCPL provides technology access through publicly available computers, printers and the internet.	Daily Service	
5 - Create and main	ntain a highly efficient, tra	ansparent, and responsive District government. (10 Activ	vities)	
NEIGHBORHOOD LIBRARIES	Operate neighborhood libraries	Operate neighborhood library locations throughout the District.	Daily Service	
COMMUNICATIONS	Inform residents of library programs, services and projects	communications and outreach in support of DCPL programs, services, projects and operations.	Daily Service	

Operations Header	Operations Title	Operations Description	Type of Operations
Capital Project: Martin Luther King Jr. Memorial Library	Renovation and modernization of the Martin Luther King Jr. Memorial Library	Capital Project - full renovation and modernization of the Martin Luther King Jr. Memorial Library.	Key Project
CUSTODIAL AND MAINTENANCE	Maintain library facilities	custodial and maintenance of libraries funded through operating funds.	Daily Service
Capital Project: General Improvements	Maintain library facilities (Capital)	General Improvements in the Capital Budget.	Key Project
EXECUTIVE MANAGEMENT OFFICE	Strategic Planning/Data Analysis	support agency operations through strategic planning and data analysis.	Daily Service
Capital Project: Southwest	Southwest Neighborhood Library	Capital Project.	Key Project
Capital Project: Operations Center (Shared Tech)	Long-term Operations (Shared Tech) Center	Capital Project: Develop a long term operations/shared tech services center for DCPL.	Key Project
Capital Project: Lamond-Riggs	Capital Project: Lamond- Riggs	Capital Project.	Key Project
CAPITAL PROJECT: SOUTHEAST	Southeast Neighborhood Library	Capital Project.	Key Project

Workload Measures

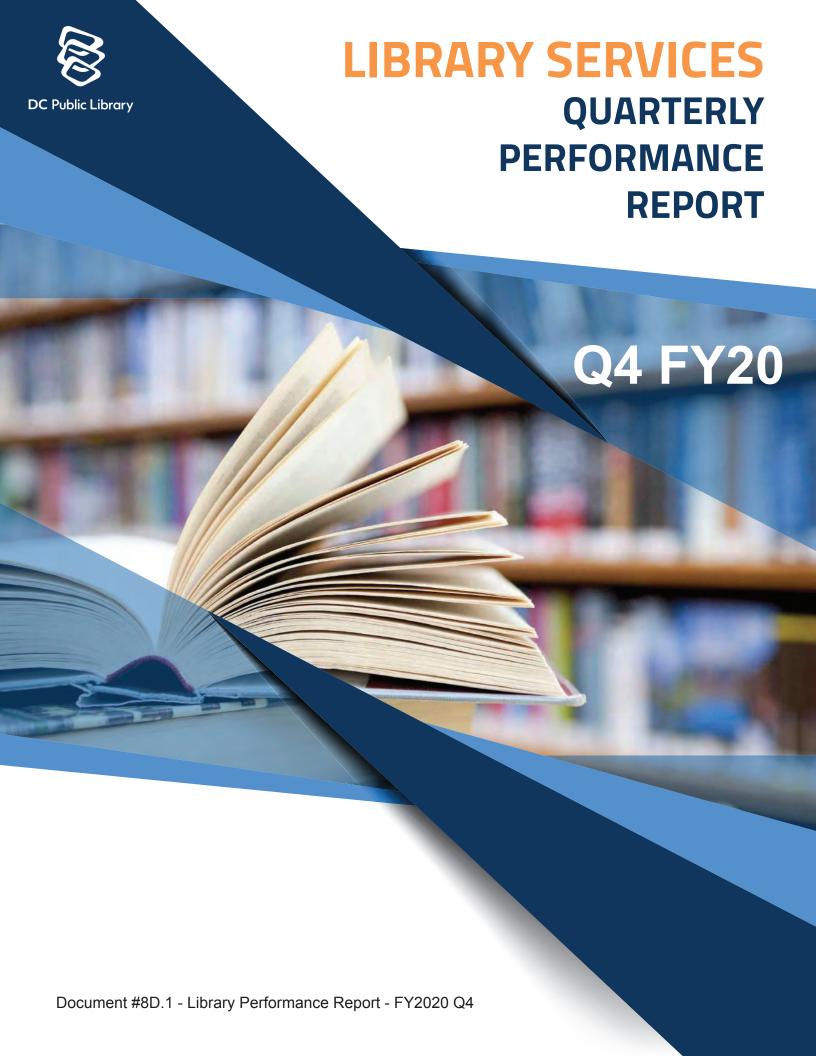
Measure	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual			
1 - Community Outreach (1 Measure)						
Number of outreach sessions	1387	1732	2274			
1 - Programs and services (1 Measure)						
Library programs offered	11,219	11,364	11,520			
1 - Serve as a community hub:meeting and study spaces (2 Measures)						
Study room use	37,310	46,117	49,743			
number of community sponsored meetings systemwide	19,350	20,895	22,995			
2 - Acquire books and other library materials (3 Measures)						
Local Book Budget	4,530,432	5,480,000	5,980,432			
Digital Library	1,199,586	1,319,108	1,582,457			
Database Usage	1,286,981	1,842,929	1,977,257			
2 - Early Literacy Programs (1 Measure)						
Number of programs for children in their first five years	4886	5233	5115			
3 - Provide access to local history and culture. (1 Measure)					
Number of Studio and Fabrication Lab Sessions	920	139	277			
4 - Provide computer and technology access (1 Measure)						
number of sessions on public access computers	905,952	932,308	944,377			

Measure	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual			
4 - Provide computer and technology training and assistance (1	Measure)	'	'			
Number of computer and technology training programs and sessions systemwide	948	1021	942			
5 - Inform residents of library programs, services and projects (1	Measure)					
Social media engagement rate	1	21.4	Waiting on Data			
5 - Operate neighborhood libraries (1 Measure)						
Number of hours of unplanned closures at locations systemwide	742.5	743	Waiting on Data			

Strategic Initiatives

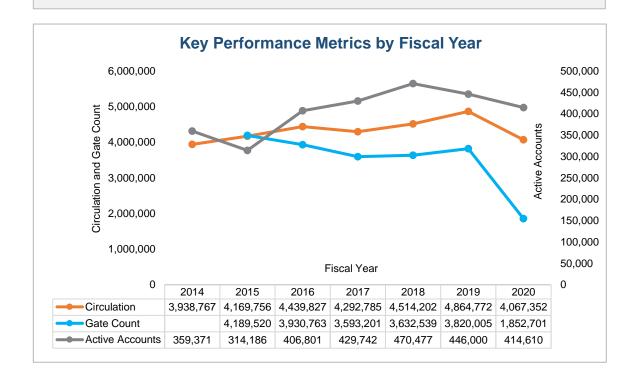
Strategic Initiative Title	Strategic Initiative Description	Proposed Completion Date
Adult Literacy	Services (1 Strategic Initiative)	
Expand adult literacy services to neighborhood library locations and open a new hub at the Martin Luther King Jr. Memorial Library	DCPL offered adult literacy services to several neighborhood libraries while MLK closed for modernization. The Library will identify and expand adult literacy services to one new neighborhood library site in Ward 7 or 8, and identify and expand outreach programming in both wards. At existing and new neighborhood library sites, the library will refine and expand GED and adult literacy services such as tutoring, assessments and referrals, and refine and expand relevant collections and resources. The Library will open an expanded adult literacy hub for the city at the modernized MLK library.	09-30-2020
Capital Projec	t: Lamond-Riggs (1 Strategic Initiative)	
Complete design for a new Lamond- Riggs Neighborhood Library	DCPL will complete the design of the new Lamond-Riggs Library. In addition, the Library will build and open an interim library within a leased space. This project is an investment in high quality education and inclusive prosperity.	09-30-2020
Operate neigl	hborhood libraries (1 Strategic Initiative)	
Hire staff required to operate newly opening libraries.	DCPL will recruit and hire new staff needed to operate the Martin Luther King Jr. Memorial Library and the Southwest Neighborhood Library when they open. The new spaces at the MLK Library including the workforce development café, special events, auditorium, conference center, and community alliances; as well as the expanded spaces, such as the children's area, reading room, and Labs, will require DCPL to hire and train 35.5 staff to open the library. DCPL will finalize positions, post, interview, and begin hiring the first half of the fiscal year. Hired staff will come on board the second half of the fiscal year with a comprehensive on-boarding and training program. In addition to MLK Library, DCPL will hire and train nine FTE for the opening of Southwest Library and the branches.	09-30-2020
Provide acces	s to local history and culture. (1 Strategic Initiative)	
Launch Exhibition Program for the Martin Luther King Jr. Memorial Library	DCPL will design, fabricate, install and launch a new exhibit program, which will have a permanent physical presence on the 4th floor of the MLK Library. One permanent exhibit will explore Martin Luther King Jr's many ties to the District and the ways in which he influenced and was influenced by activist movements in D.C. A temporary exhibit program will explore various topics about D.C.'s history and culture on a rotating basis.	09-30-2020
Provide comp	outer and technology training and assistance (1 Strategic Initiative)	

Strategic Initiative Title	Strategic Initiative Description	Proposed Completion Date		
Develop customer experience enhancements for the technology training program.	The Library will examine the interaction of form and function in adult computer areas, and identify physical and service changes to better utilize the space. As an accompaniment, the Library will define the continuum of digital fluency activities that should occur in each space, then examine how layout and service changes would enhance these activities. The deliverable will be a final report to summarize recommended changes.			
Renovation ar	nd modernization of the Martin Luther King Jr. Memorial Library (1 Strategic Initiative)			
Complete Modernization of the Martin Luther King Jr. Memorial Library	DCPL will complete year three of a three-year full modernization project culminating in the re-opening of the Martin Luther King Jr. Memorial Library. This project is an investment in high quality education and inclusive prosperity.	09-30-2020		
Serve as a con	nmunity hub:meeting and study spaces (1 Strategic Initiative)			
Implement a new meeting and study room booking system.	DCPL will implement a new meeting and study room reservation system to facilitate booking spaces at neighborhood libraries and the new Martin Luther King Jr. Memorial Library and ensure maximum community use of MLK's new Conference Center. The new system for MLK will be in place before it re-opens.	09-30-2020		
Southeast Nei	ighborhood Library (1 Strategic Initiative)			
Begin design for a renovated Southeast Neighborhood Library.	DCPL will begin the design process for a renovated Southeast Library. This project is an investment in high quality education and inclusive prosperity.	09-30-2020		
Southwest Ne	ighborhood Library (1 Strategic Initiative)			
Construct a new Southwest Neighborhood Library	DCPL will demolish the existing building and construct the new Southwest Library. This project is an investment in high quality education and inclusive prosperity.	09-30-2020		

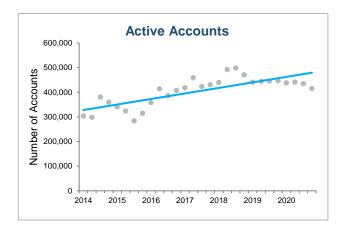


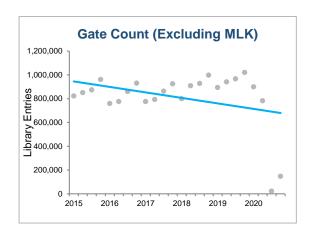
EXECUTIVE SUMMARY

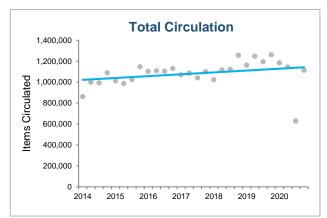
- Six additional neighborhood library locations opened on July 13th, continuing DCPL's phased reopening. This brought the total number of neighborhood library locations open with limited hours and services to 14.
- After a three and a half year, \$211 million renovation, the Martin Luther King Jr. Memorial Library reopened
 on September 24th with a virtual ribbon cutting ceremony hosted by Mayor Bowser, joined by Gregory
 McCarthy, President of the Board of Library Trustees, the Library's Executive Director, Richard ReyesGavilan, Teen Council member Toni Jackson and other dignitaries. At the ceremony, DCPL unveiled a new
 logo and brand. In the current phase, in-person services are available to the public on the first floor of the
 library.
- With an overall 70% reduction in library open hours, performance metrics lagged compared to the same quarter last year, with the exception of digital circulation which was 30% higher and social media impressions which were 50% higher.
- DC Public Library initiated automatic renewals on August 1st to support social distancing and to reduce the need for customers to visit the library's physical campus to renew or return materials. Under this policy, if there is a not a competing hold, an item automatically renews at the end of its lending period. Each item may renew up to 10 times. In early March, at the onset of the shutdown, the due dates of 107,796 checkouts were administratively extended for an indefinite period. These items and subsequent checkouts automatically renewed on August 1st. As a result, physical renewals in Q4 FY20 increased by 76 percent compared to Q4 FY19. These renewals substantially off-set the 74% reduction in physical first check-outs compared to Q4 FY19.
- In late August, in commemoration of the 57th anniversary of the March on Washington and in anticipation
 of the reopening of the Martin Luther King Jr. Memorial Library DCPL partnered with Robin Bell of Bell
 Visuals to launch a new, 17 minute illumination display on the exterior of the Library at the corner of 9th and
 G Streets, NW. It was the first of a series of projections that can be viewed every evening starting at sunset
 through February 2021.
- This summer, DCPL launched DC Family Reads, a literacy program that compliments DC Reads, featuring books that families can read and discuss together and related activities. In Q4, the selected title was One Crazy Summer by Rita Williams-Garcia which had 440 downloads. Summer Challenge ran through the end of August with more than 4,300 registrants. Summer Challenge virtual activities included weekly yoga programs, daily story times, stem videos, and programs with partners such as 123 Andres, Mad Science, Diane Macklin, and Coyaba Dance Theater.

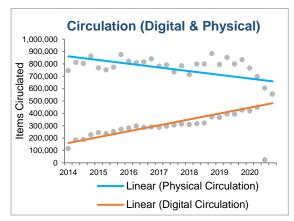


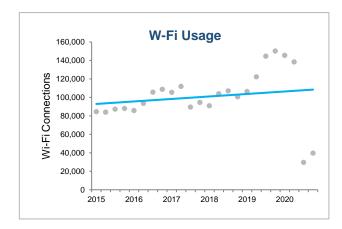
HISTORICAL TRENDS

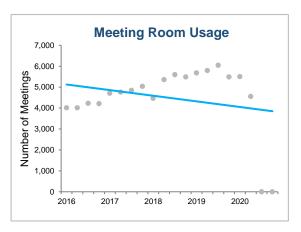








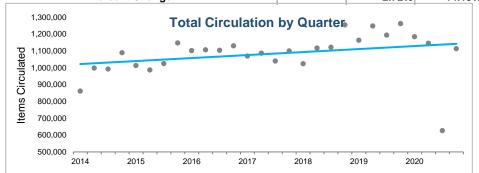




Legend
Exact Quarterly Statistics
Linear Trend

CIRCULATION

Ward	Location	Q4 FY16	Q4 FY17	Q4 FY18	Q4 FY19	Q4 FY20
1	Mt. Pleasant	59,536	65,070	72,041	67,484	49,930
	Ward 1 Totals	59,536	65,070	72,041	67,484	49,930
2	Martin Luther King, Jr. Memorial Library	247,799	134,334	426	351	1,015
2	Library Express	-	3,173	8,836	8,109	3,212
2	Georgetown	42,970	43,999	43,600	44,334	17,227
2	West End	19,218	17,365	43,326	55,532	34,462
	Ward 2 Totals	309,987	198,871	96,188	108,326	55,916
3	Chevy Chase	37,320	44,151	56,031	51,255	25,372
3	Cleveland Park	54,942	39,320	99,215	85,726	68,161
3	Palisades	22,297	6,026	35,330	34,163	14,739
3	Tenley-Friendship	64,394	70,111	75,079	72,280	48,321
	Ward 3 Totals	178,953	159,608	265,655	243,424	156,593
4	Petworth	30,449	34,537	44,291	44,771	29,688
4	Shepherd Park (Juanita E. Thornton)	13,837	16,101	16,739	21,292	21,877
4	Takoma Park	17,567	20,380	24,822	5,866	12,330
	Ward 4 Totals	61,853	71,018	85,852	71,929	63,895
5	Lamond-Riggs	14,189	11,977	16,600	16,656	6,496
5	Woodridge	11,784	43,769	52,291	48,662	37,867
	Ward 5 Totals	25,973	55,746	68,891	65,318	44,363
6	Northeast	35,975	39,017	54,012	54,340	51,834
6	Northwest One	6,440	10,151	11,618	10,955	4,734
6	Rosedale	8,718	10,729	12,741	11,832	6,292
6	Shaw (Watha T. Daniel)	30,390	42,243	48,614	50,049	32,605
6	Southeast	35,003	39,297	48,039	47,454	19,607
6	Southwest	20,345	17,706	18,164	10,922	7,473
	Ward 6 Totals	136,871	159,143	193,188	185,552	122,545
7	Benning (Dorothy I. Height)	14,679	18,907	15,563	12,555	9,193
7	Capitol View	8,349	1,082	11,014	12,482	7,881
7	Deanwood	4,269	7,845	8,463	6,672	3,178
7	Francis Gregory	10,380	9,298	14,455	13,727	9,788
	Ward 7 Total	37,677	37,132	49,495	45,436	30,040
8	Anacostia	9,292	8,627	11,910	11,283	11,905
8	Bellevue (William O. Lockridge)	8,650	8,915	11,749	9,519	7,128
8	Parklands-Turner	11,733	11,842	10,728	9,941	5,279
	Ward 8 Totals	29,675	29,384	34,387	30,743	24,312
Other	Jail Library	-	9,573	17,870	16,655	8,824
	Physical Circluation	840,525	785,545	883,567	834,867	556,418
	Digital Circulation	288,941	313,157	370,643	426,712	556,249
	Total Circulation	1,129,466	1,098,702	1,254,210	1,261,579	1,112,667
	Percent Change		-2.72%	14.15%	0.59%	-11.80%

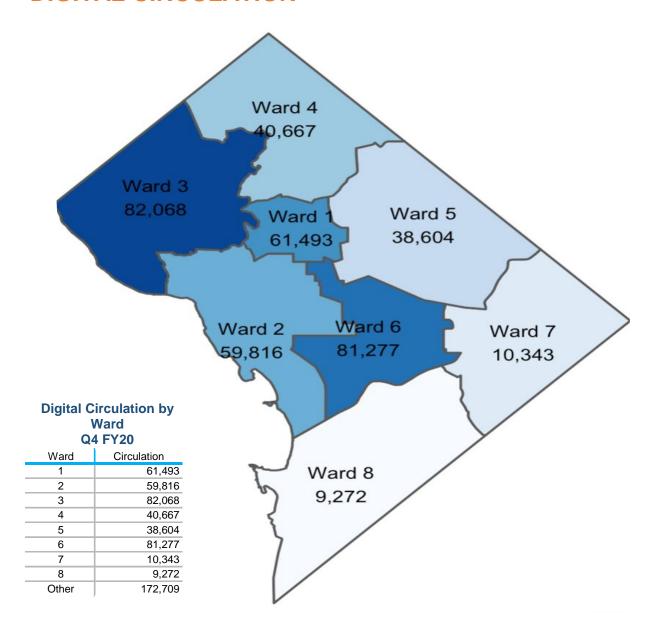


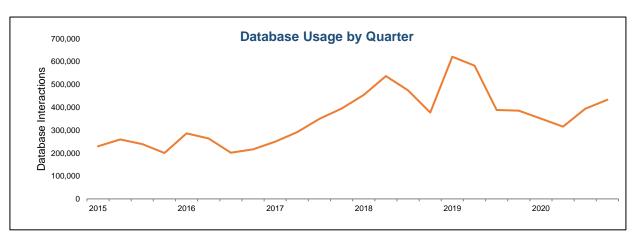
*As of Q1 FY18, self-check circulation transactions previously assigned to MLK are assinged to the physical branch where the transaction took place.

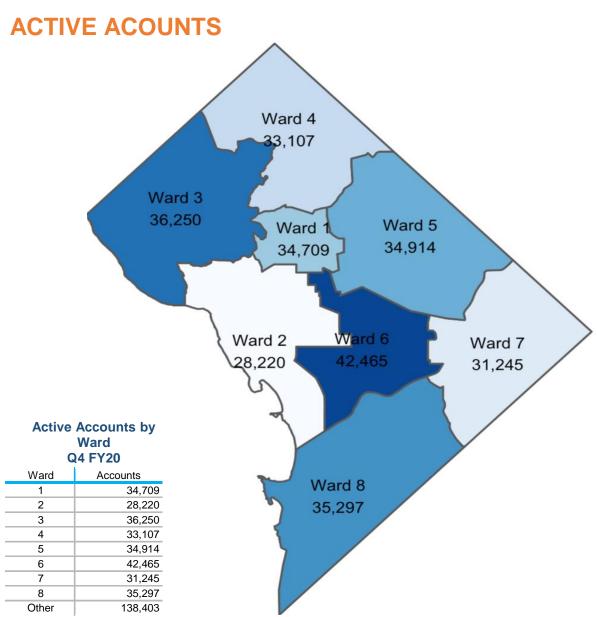
took place.
*DCPL initiated automatic renewals on 8/1/2020. Under this policy, if there is not a competing hold, an item renews at the end of its lending period. Each tem may renew up to 10 times.

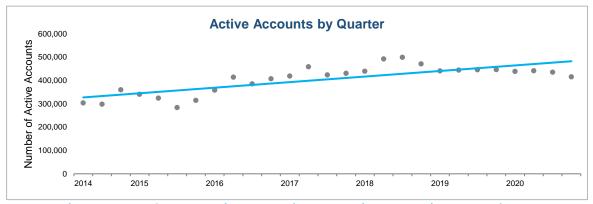
Total	3,938,767	4,169,756	4,439,827	4,292,785	4,514,202	4,864,772	4,067,352
Q4	1,088,630	1,146,637	1,129,466	1,098,702	1,254,210	1,261,579	1,112,667
Q3	992,029	1,024,423	1,102,941	1,039,687	1,120,791	1,193,285	626,473
Q2	997,758	986,421	1,106,005	1,086,077	1,115,873	1,247,601	1,144,682
Q1	860,350	1,012,275	1,101,415	1,068,319	1,023,328	1,162,307	1,183,530
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020

DIGITAL CIRCULATION









	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Q1	303,280	340,389	358,106	418,598	439,213	440,471	437,962
Q2	297,916	323,628	413,650	458,368	491,518	443,759	440,971
Q3	380,142	283,407	384,992	422,946	498,436	444,948	434,683
Q4	359,371	314,186	406,801	429,742	470,477	446,000	414,610

PROGRAMS AND OUTREACH

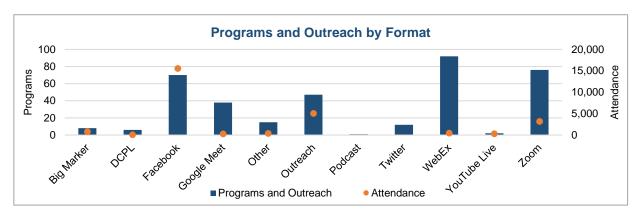
Q4 FY2

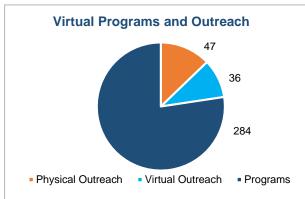
Total Programs

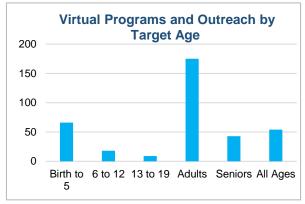
367

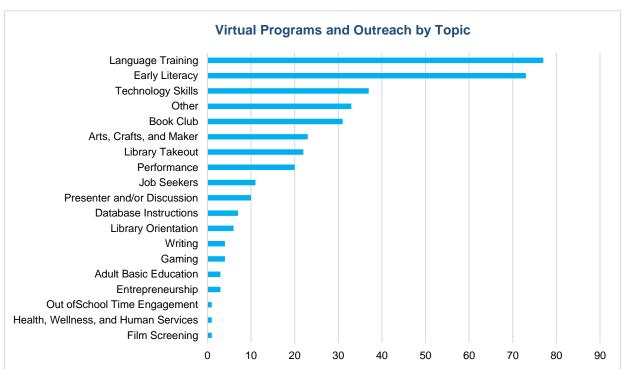
Total Attendance

27,151

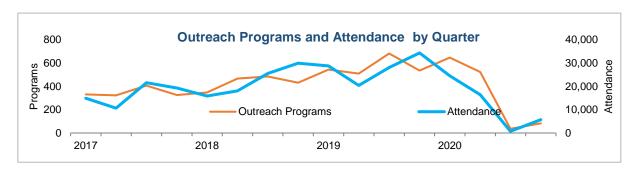






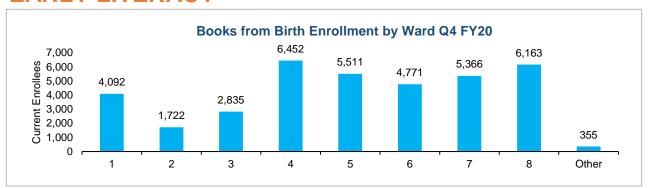


OUTREACH



	Programs					Attendance			
	FY2017	FY2018	FY2019	FY2020	FY2017	FY2018	FY2019	FY2020	
Q1	331	348	544	648	14,958	15,917	28,789	24,519	
Q2	323	467	510	524	10,647	18,083	20,431	16,415	
Q3	407	485	683	36	21,599	25,552	28,127	738	
Q4	326	432	537	83	19,318	29,972	34,396	5,723	
Total	1,387	1,732	2,274	1,291	66,522	89,524	111,743	47,395	

EARLY LITERACY

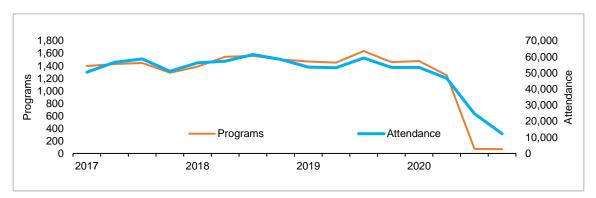


Books from Birth Enrollment by Quarter

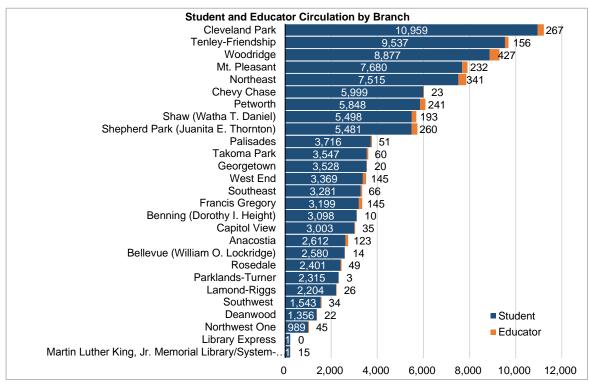
	Q2 FY19	Q3 FY19	Q4 FY19	Q1 FY20	Q2 FY20	Q3 FY20	Q4 FY20
Eligible Children Citywide	41,955	41,955	41,955	41,955	41,955	41,955	41,955
Enrollment Citywide	34,261	34,813	35,736	36,243	36,839	36,691	37,267
% of Citywide Eligible Enrolled	81.58%	82.98%	85.18%	86.39%	87.81%	87.45%	88.83%
Graduated Citywide	10,037	11,167	12,304	13,536	14,728	15,988	17,195
Eligible Children in Target Areas	25,217	25,217	25,217	25,217	25,217	25,217	25,217
Enrollment in Target Areas	22,150	22,504	23,077	23,368	23,802	23,493	23,882
% Target Areas Enrolled	87.8%	89.2%	91.5%	92.7%	94.4%	93.2%	94.7%
Total Enrolled + Total Graduated	44,298	45,980	48,040	49,779	51,567	52,679	54,462

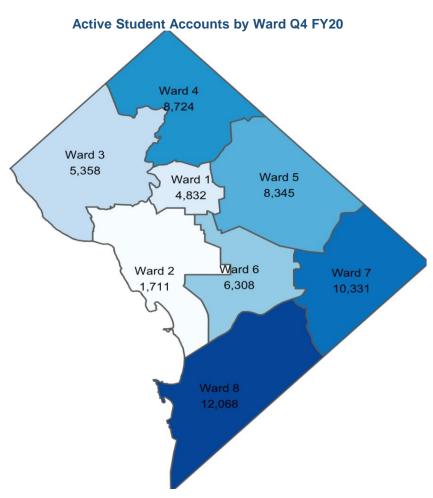
Birth to 5 Programs and Outreach by Quarter

	FY 2017	FY 2018	FY 2019	FY 2020
Q1	1,398	1,388	1,469	1,476
Q2	1,428	1,546	1,452	1,249
Q3	1,447	1,558	1,637	73
Q4	1,291	1,502	1,458	68
Total	5,564	5,994	6,016	2,866



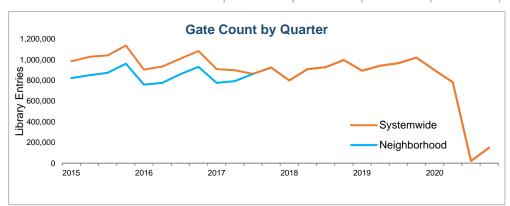
STUDENT AND EDUCATOR ACCOUNT ACTIVITY





GATE COUNT

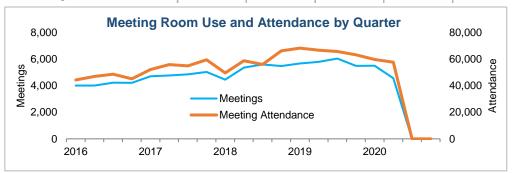
Ward	Location	Q4 FY16	Q4 FY17	Q4 FY18	Q4 FY19	Q4 FY20
1	Mt. Pleasant	62,587	65,223	64,238	65,108	14,527
	Ward 1 Totals	62,587	65,223	64,238	65,108	14,527
2	Martin Luther King, Jr. Memorial Library	153,636	-	-	-	3,399
2	Library Express	-	25,069	27,022	28,105	177
2	Georgetown	34,745	42,089	33,442	36,047	96
2	West End	21,170	25,390	50,020	71,495	12,260
	Ward 2 Totals	209,551	92,548	110,484	135,647	15,932
3	Chevy Chase	36,271	41,970	37,534	41,242	135
3	Cleveland Park	82,824	19,205	44,467	65,455	15,899
3	Palisades	23,491	0	26,036	16,824	179
3	Tenley-Friendship	62,216	68,045	63,000	61,135	12,948
	Ward 3 Totals	204,802	129,220	171,037	184,656	29,161
4	Petworth	44,011	44,920	44,274	47,463	11,247
4	Shepherd Park (Juanita E. Thornton)	21,761	24,868	28,686	32,602	10,561
4	Takoma Park	21,424	19,614	20,151	0	490
	Ward 4 Totals	87,196	89,402	93,111	80,065	22,298
5	Lamond-Riggs	30,673	36,745	28,138	30,615	0
5	Woodridge	20,115	45,153	46,562	47,551	10,962
	Ward 5 Totals	50,788	81,898	74,700	78,166	10,962
6	Northeast	34,159	35,909	42,063	43,347	16,316
6	Northwest One	25,454	29,641	26,255	24,933	61
6	Rosedale	27,346	28,100	28,691	28,058	41
6	Shaw (Watha T. Daniel)	58,573	68,458	70,625	67,143	9,053
6	Southeast	42,433	45,763	44,698	49,960	232
6	Southwest	28,782	26,144	25,454	9,964	102
	Ward 6 Totals	216,747	234,015	237,786	223,405	25,805
7	Benning (Dorothy I. Height)	53,400	57,663	50,798	48,108	9,484
7	Capitol View	28,809	0	19,159	31,825	5,238
7	Deanwood	22,352	29,407	25,579	24,674	239
7	Francis Gregory	29,511	27,674	29,136	30,219	3,868
	Ward 7 Totals	134,072	114,744	124,672	134,826	18,829
8	Anacostia	47,833	47,341	47,400	47,474	9,649
8	Bellevue (William O. Lockridge)	29,220	31,656	33,938	31,836	3,974
- 8	Parklands-Turner	40,733	38,114	39,754	38,551	32
	Ward 8 Totals	117,786	117,111	121,092	117,861	13,655
	DCPL Total	1,083,529	924,161	997,120	1,019,734	151,169
	Percent Change		-14.71%	7.89%	2.27%	-85.18%



	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Q1	984,658	904,632	908,627	799,622	893,037	898,430
Q2	1,027,300	932,786	897,774	908,160	941,174	781,659
Q3	1,041,107	1,009,816	862,639	927,637	966,060	21,443
Q4	1,136,455	1,083,529	924,161	997,120	1,019,734	151,169
Total	4,189,520	3,930,763	3,593,201	3,632,539	3,820,005	1,852,701

MEETING AND STUDY ROOM USE

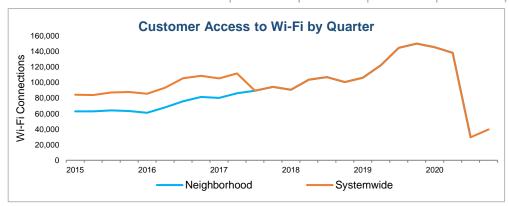
		Meetings		Attendance		Study Sessions	
Ward	Location	Q4 FY19	Q4 FY20	Q4 FY19	Q4 FY20	Q4 FY19	Q4 FY20
1	Mt. Pleasant	411	0	4,390	0	680	0
	Ward 1 Totals	411	0	4,390	0	680	0
2	Martin Luther King, Jr. Memorial	-	-	-	-	-	-
2	Library Express	53	0	195	0	62	0
2	Georgetown	429	0	3,691	0	555	0
2	West End	345	0	5,044	0	1,205	0
	Ward 2 Totals	827	0	8,930	0	1,822	0
3	Chevy Chase	85	0	470	0	-	-
3	Cleveland Park	232	0	2,553	0	1,187	0
3	Palisades	74	0	402	0	191	0
3	Tenley-Friendship	118	0	1,547	0	1,638	0
	Ward 3 Totals	509	0	4,972	0	3,016	0
4	Petworth	351	0	4,048	0	474	0
4	Juepnetu Faik	280	0	726	0	596	0
4	Takoma Park	0	0	0	0	-	-
	Ward 4 Totals	631	0	4,774	0	1,070	0
5	Lamond-Riggs	345	0	2,433	0	197	0
5	Woodridge	423	0	7,075	0	471	0
	Ward 5 Totals	768	0	9,508	0	668	0
6	Northeast	204	0	1,752	0	788	0
6	Northwest One	2	0	175	0	-	-
6	Rosedale	-	-	-	-	-	-
6	Shaw (Watha T. Daniel)	238	0	2,309	0	1,564	0
6	Southeast	90	0	3,249	0	-	-
6	Southwest	-	-	-	-	0	-
	Ward 6 Totals	534	0	7,485	0	2,352	0
7	Benning (Dorothy I. Height)	394	0	7,678	0	878	0
7	Capitol View	172	0	1,764	0	655	0
7	Deanwood	-	-	-	-	-	-
7	Francis Gregory	378	0	2,481	0	469	0
	Ward 7 Totals	944	0	11,923	0	2,002	0
8	Anacostia	539	0	5,226	0	582	0
8	Bellevue (William O. Lockridge)	323	0	6,050	0	215	0
8	Parklands-Turner	-	-	-	-	-	0
	Ward 8 Totals	862	0	11,276	0	797	0
	DCPL Total	5,486	0	63,258	0	12,407	0
Perc	ent Change		-100.00%		-100.00%	Į	-100.00%



	Meetings					Attendance			
	FY2017	FY2018	FY2019	FY2020	FY2017	FY2018	FY2019	FY2020	
Q1	4,707	4,460	5,674	5,500	52,130	49,639	68,248	59,766	
Q2	4,763	5,358	5,794	4,557	55,833	58,751	66,729	57,694	
Q3	4,847	5,594	6,041	0	54,858	55,951	65,737	0	
Q4	5,033	5,483	5,486	0	59,456	66,195	63,258	0	
Total	19,350	20,895	22,995	10,057	222,277	230,536	263,972	117,460	

CUSTOMER ACCESS TO WI-FI

	Location	Q4 FY16	Q4 FY17	Q4 FY18	Q4 FY19	Q4 FY20
1	Mt. Pleasant	6,090	6,801	6,130	9,786	2,703
	Ward 1 Totals	6,090	6,801	6,130	9,786	2,703
2	Martin Luther King, Jr. Memorial Library	27,161	-	-	-	2,993
2	Library Express	-	2,970	2,785	2,685	262
2	Georgetown	5,149	6,170	4,508	6,656	1,286
2	West End	900	1,037	9,146	10,902	1,666
	Ward 2 Totals	33,210	10,177	16,439	20,243	6,207
3	Chevy Chase	2,625	3,533	2,817	3,530	523
3	Cleveland Park	1,819	1,699	7,925	14,272	5,239
3	Palisades	1,265	0	1,984	3,043	200
3	Tenley-Friendship	4,518	4,929	3,280	6,858	867
	Ward 3 Totals	10,227	10,161	16,006	27,703	6,829
4	Petworth	6,775	6,760	5,762	12,444	3,450
4	Shepherd Park (Juanita E. Thornton)	1,984	2,397	2,481	3,164	840
4	Takoma Park	1,677	1,942	1,572	579	259
	Ward 4 Totals	10,436	11,099	9,815	16,187	4,549
5	Lamond-Riggs	2,273	2,319	2,107	3,102	317
5	Woodridge	1,499	5,474	4,817	5,902	1,517
	Ward 5 Totals	3,772	7,793	6,924	9,004	1,834
6	Northeast	3,741	4,547	3,677	4,757	1,605
6	Northwest One	1,803	1,977	1,467	2,158	366
6	Rosedale	1,756	1,961	1,998	2,725	488
6	Shaw (Watha T. Daniel)	7,546	8,891	8,020	16,257	3,702
6	Southeast	3,575	3,811	3,367	5,589	1,604
6	Southwest	2,025	2,657	2,095	735	249
	Ward 6 Totals	20,446	23,844	20,624	32,221	8,014
7	Benning (Dorothy I. Height)	5,882	6,620	5,771	6,686	1,367
7	Capitol View	2,236	0	2,258	3,758	892
7	Deanwood	1,551	1,900	1,770	2,399	222
7	Francis Gregory	2,588	2,621	2,504	3,408	571
	Ward 7 Totals	12,257	11,141	12,303	16,251	3,052
8	Anacostia	4,683	5,198	4,466	6,762	2,486
8	Bellevue (William O. Lockridge)	2,711	3,051	2,788	4,056	679
8	Parklands-Turner	4,867	5,172	5,078	7,938	3,294
	Ward 8 Totals	12,261	13,421	12,332	18,756	6,459
	DCPL Total	108,699	94,437	100,573	150,151	39,647
	Percent Change		-13.12%	6.50%	49.30%	-73.60%

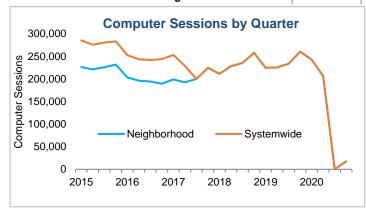


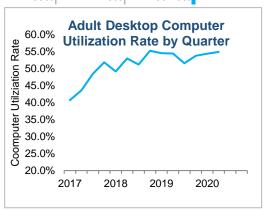
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Q1	84,388	85,689	105,473	90,841	106,211	145,502
Q2	83,871	93,469	111,816	103,815	122,218	138,341
Q3	87,306	105,611	89,442	107,013	144,670	29,586
Q4	87,916	108,699	94,437	100,573	150,151	39,647
Total	343,481	393,468	401,168	402,242	523,250	353,076

COMPUTER SESSIONS

Adult Deskt	ор
Utilization R	ate

	Location	Q4 FY17	Q4 FY18	Q4 FY19	Q4 FY20	Q4 FY20
1	Mt. Pleasant	15,044	14,574	14,313	1,161	-
	Ward 1 Totals	15,044	14,574	14,313	1,161	
2	Martin Luther King, Jr. Memorial Library	0	-	-	156	-
2	Library Express	6,217	6,189	6,493	0	-
2	Georgetown	6,928	6,466	7,459	0	-
2	West End	5,326	14,185	15,420	1,604	-
	Ward 2 Totals	18,471	26,840	29,372	1,760	
3	Chevy Chase	3,778	4,244	4,898	0	-
3	Cleveland Park	1,938	5,086	6,107	1,060	-
3	Palisades	0	1,290	1,727	0	-
3	Tenley-Friendship	10,361	10,271	11,150	1,355	-
	Ward 3 Totals	16,077	20,891	23,882	2,415	
4	Petworth	11,759	12,996	14,509	1,328	-
4	Shepherd Park (Juanita E. Thornton)	6,283	8,364	10,382	1,166	-
4	Takoma Park	3,761	5,189	0	0	-
	Ward 4 Totals	21,803	26,549	24,891	2,494	
5	Lamond-Riggs	8,618	8,387	8,137	0	-
5	Woodridge	14,255	15,441	15,133	1,682	-
	Ward 5 Totals	22,873	23,828	23,270	1,682	
6	Northeast	9,418	9,387	9,222	1,074	-
6	Northwest One	10,313	10,682	8,788	0	-
6	Rosedale	6,522	7,047	8,085	0	-
6	Shaw (Watha T. Daniel)	18,443	20,132	18,950	1,243	-
6	Southeast	9,501	8,705	9,476	0	-
6	Southwest	7,945	8,050	2,583	0	-
	Ward 6 Totals	62,142	64,003	57,104	2,317	
7	Benning (Dorothy I. Height)	14,460	14,601	15,488	1,470	-
7	Capitol View	0	8,549	13,062	1,013	-
7	Deanwood	8,494	5,982	6,350	0	-
7	Francis Gregory	9,062	10,523	10,925	719	-
	Ward 7 Totals	32,016	39,655	45,825	3,202	
8	Anacostia	12,590	13,784	13,776	1,669	-
8	Bellevue (William O. Lockridge)	12,816	14,495	13,026	889	-
8	Parklands-Turner	10,905	12,899	14,969	0	-
	Ward 8 Totals	36,311	41,178	41,771	2,558	
	DCPL Total	224,737	257,518	260,428	17,589	-
	Percent Change		14.59%	1.13%	-93.25%	

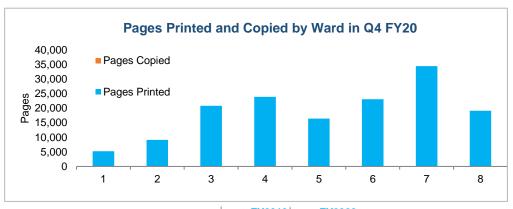




	FY 2017	FY 2018	FY 2019	FY 2020	FY 2017	FY 2018	FY 2019	FY 2020
Q1	252,893	211,392	224,809	242,891	40.7%	49.2%	54.6%	54.4%
Q2	228,529	228,155	225,484	206,174	43.6%	53.0%	54.5%	54.9%
Q3	199,793	235,243	233,656	314	48.5%	51.2%	51.6%	-
Q4	224,737	257,518	260,428	17,589	51.9%	55.3%	53.8%	-
Total	905,952	932,308	944,377	466,968	46.1%	55.5%	53.6%	

PAGES PRINTED AND COPIED

		Printe	ed	Copied	
	Location	Q4 FY19	Q4 FY20	Q4 FY19	Q4 FY20
1	Mt. Pleasant	37,793	5,241	6,302	0
	Ward 1 Totals	37,793	5,241	6,302	0
2	Martin Luther King, Jr. Memorial Library	-	647	-	0
2	Library Express	21,915	0	4,285	0
2	Georgetown	23,718	0	5,659	0
2	West End	34,494	8,451	4,836	0
	Ward 2 Totals	80,127	9,098	14,780	0
3	Chevy Chase	23,472	0	5,526	0
3	Cleveland Park	22,701	15,991	7,098	0
3	Palisades	7,990	0	2,876	0
3	Tenley-Friendship	31,259	4,849	6,771	0
	Ward 3 Totals	85,422	20,840	22,271	0
4	Petworth	44,775	6,711	10,118	0
4	Shepherd Park (Juanita E. Thornton)	40,427	17,180	12,820	0
4	Takoma Park	0	0	19	0
	Ward 4 Totals	85,202	23,891	22,957	0
5	Lamond-Riggs	35,566	0	9,439	0
5	Woodridge	58,898	16,419	16,830	0
	Ward 5 Totals	94,464	16,419	26,269	0
6	Northeast	31,281	13,535	6,634	0
6	Northwest One	18,379	0	4,758	0
6	Rosedale	15,298	0	2,852	0
6	Shaw (Watha T. Daniel)	57,527	9,536	12,157	0
6	Southeast	34,596	0	7,799	0
6	Southwest	8,368	0	2,325	0
	Ward 6 Totals	165,449	23,071	36,525	0
7	Benning (Dorothy I. Height)	49,580	17,101	14,761	0
7	Capitol View	50,304	10,849	9,142	0
7	Deanwood	18,769	0	4,630	0
7	Francis Gregory	49,539	6,545	10,753	0
	Ward 7 Totals	168,192	34,495	39,286	0
8	Anacostia	28,841	12,376	10,415	0
8	Bellevue (William O. Lockridge)	43,728	6,768	9,103	0
8	Parklands-Turner	50,581	0	12,807	0
	Ward 8 Totals		19,144	32,325	0
	DCPL Total		152,199	200,715	0
	Percent Change		-81.88%		-



	FY2019	FY2020
Q1	709,909	979,865
Q2	840,397	937,984
Q3	957,053	8,027
Q4	1,040,514	152,199
Total	3,547,873	2,078,075

HOURS OF UNPLANNED CLOSURE

	Q1	Q2	Q3	Q4	FY20 Total
Anacostia	1.5				1.5
Bellevue		4		3.5	7.5
Deanwood (Co-located)	35	4.5			39.5
Mt. Pleasant				4	4
Northeast				2	2
Northwest One (Co-located)	7.5				7.5
Parklands-Turner	9				9
Southwest	27				27
Woodridge		54			54
Total	80	62.5	0	9.5	152

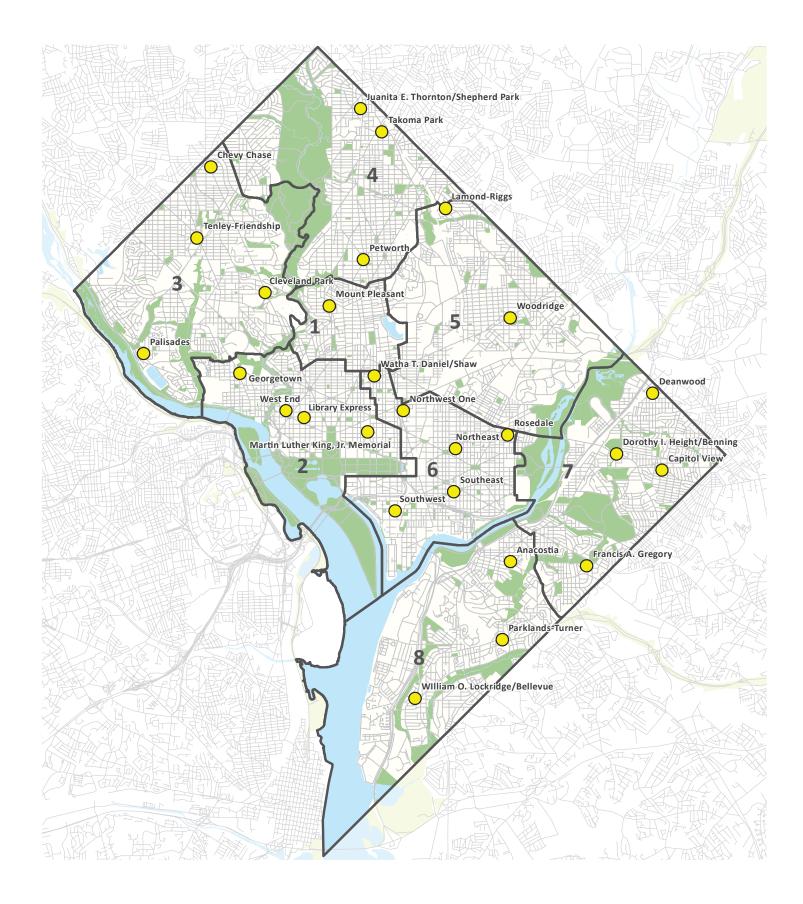
ONLINE ENGAGEMENT

	Q1	Q2	Q3	Q4	FY20 Total
Impressions	1,541,071	2,637,497	4,686,713	4,708,554	13,573,835
Engagement	29,522	43,271	85,345	75,535	233,673
Engagement Rate	1.9%	1.6%	1.8%	1.6%	1.7%
New Website Visits (Sessions)	889,909	937,082	305,716	319,860	2,452,567
Overall Visits (Sessions)	1,294,662	1,362,270	706,440	669,400	4,032,772
New Visits as a % of overall visits	68.7%	68.8%	43.3%	47.8%	60.8%

HUMAN RESOURCES

	Q4 FY19	Q4 FY20	% Change
Vacancy Rate	6.4%	11.9%	85.9%
# Staff of Extended Leave New	7	6	-14.3%
# Staff on Extended Leave (Cont.)	8	9	12.5%
Total Staff on Extended Leave	15	15	

Map of DC Public Libraries by Ward



DCPL PERFORMANCE REPORT DATA GLOSSARY

Active Accounts by Ward – The number of user accounts with activity in the last three years. Accounts are sorted by ward of residence provided in account information. The total is collected on the last day of the reported quarter.

Adult Desktop Computer Utilization – The utilization rate for each library location is the average number of hours of use of adult desktop computers divided by the number of open hours at each location for the quarter.

Books from Birth – Books from Birth is a program for children from birth up to age five to receive a free book each month mailed to their home; families and children are able to keep the books to start a personal library.

Books from Birth – Graduated Citywide – Number of Books from Birth enrollees that have turned five years old and, therefore, aged out the program.

Books from Birth Target Enrollment Areas –Target enrollment areas for Books from Birth include zip codes in Wards 1. 5. 7 and 8.

Circulation – Physical and digital lending transactions from the library's collection; includes outside and in–house use, and renewal circulation transactions.

Computer Sessions - A computer session is the use of a public access computer from the moment a costomer logs into the computer until the customer logs out of the computer.

Customer Access to Wi–Fi – The number of devices connected to the DCPL Wi–Fi network including laptops, smartphones, and other mobile devices.

Database Usage - Counts the number of times users interact with each database. The same counting metric cannot be used for each database. "Database Usage" captures only one metric for each database and can include on of the following: downloads, views, clicks on links, searches, or sessions.

Digital Library and Circulation – Total of all E–Books downloaded and streamed, videos streamed, songs downloaded and streamed, audiobooks downloaded and streamed, and magazines downloaded and streamed. Digital circulation is attributed to library branches based on the library home location on the cardholder's account attributed to wards based on the cardholder's residence provide in account information.

Educator Accounts - These accounts are offered elusively to educators in District of Columbia schools, childcare facilities, or home settings. Account holders can check out a total of up to 100 children's, young adult, and adult books as well as audiobooks.

Extended Leave - Categories of legally authorized extended absences of three consecutive weeks or more that may impact staffing levels and productivity including, but not limited to, Family Medical Leave, Paid Family Leave, Workers' Compensation, and Leave Without Pay.

Gate Count - Number of people entering library locations. Thermal imaging technology senses traffic traveling underneath sensor. Devices are mounted at the public entry and exit locations.

Meeting Room Use and Attendance - The number of times library meeting rooms are used by the public and the number of people attending these meetings.

New Website Visits (Sessions) - Number of first time visits to the website; includes first time users as well as returning users using a different method to access website.

Outreach - Programs that are planned, sponsored, or carried out by the library staff but do not take place at the library.

Overall Website Visits (Sessions) - Number of times the website was visited.

Pages Printed - Number of pages printed from public access multifunction device.

Pages Copied - Number of pages photocopied from the public access multifunction device.

Programs – Programs that take place on DCPL property, including programs that are led by staff members, partner organizations, and paid presenters/contractors. Public programs held in meeting rooms are counted under meeting room use.

Social Media Engagement Rate – Measure of the effectiveness of posts.

Social Media Engagements - The number of people who have engaged (clicked, liked, re-tweeted, etc.) with posts.

Social Media Impressions – The number of times posts have been seen.

Student Accounts – Library accounts of registrants aged 19 and under. These accounts include DC OneCard accounts which are automatically created for students who have a DC OneCard credential.

Study Room Use – Number of times a study room is used.

Vacancy Rate – The total number of vacant positions divided by the total number of authorized positions.

Virtual Programs - Live content led by staff members, partner organizations, and paid presenters/contractors hosted by DC Public Library on digital or virtual formats.

Virtual Outreach - Live content led by staff members, partner organizations, and paid presenters/contractors hosted by other entities on digital or virtual formats.

Virtual Attendance - Attendance is calculated based on each virtual format. Facebook program attendance is the number of views during the first hour of the video is posted. Google Meet, WebEx, and Zoom program attendance is the number of participants during the duration of the program. Twitter and Podcast attendance is not calculated.

District of Columbia Public Library FY2020

Agency District of Columbia Public Library Agency Code CE0 Fiscal Year 2020

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

Summary of Services

The District of Columbia Public Library (DCPL) is a dynamic source of information, programs, books and other library materials and services that improve the quality of life for District residents of all ages that, when combined with expert staff, helps build a thriving city. The Library provides environments that invite reading, community conversation, creative inspiration and exploration, lectures, films, computer access and use, workforce and economic development, story times for children and much more. DC Public Library includes a central library and 25 neighborhood libraries and also provides services in non-traditional settings outside of the library buildings. DCPL enriches and nourishes the lives and minds of all DC residents, provides them with the services and tools needed to transform lives, and builds and supports community throughout the District of Columbia.

2020 Accomplishments

Accomplishment	Impact on Agency	Impact on Residents
Martin Luther King Jr. Memorial Library Modernization and Re-opening		DCPL completed the three and a half year, \$211 million renovation, of the Martin Luther King Jr. Memorial Library on time and on budget. The transformed library, reopened on September 24th, provides a 60% increase in public space and several new, inspiring features and spaces for DC residents and visitors including: a new 290 seat, two-story auditorium; newly designed special collections and children's spaces; conference center; offices for community partners; double height reading room; new fabrication and creative spaces; rooftop terrace; café with patio; monumental staircases; and a more transparent entryway. The central library is a destination for learning, gathering, and engaging.
Launched DCPL At Home Services		On March 16th, DCPL closed all library locations as part of the DC government shutdown caused by the global pandemic. Although DCPL began the process of a phased reopening in the summer, DCPL in-person operations remain limited. In response, in addition to physical service modifications, DCPL began offering new and expanded virtual programs and services for all ages. These DCPL At Home services have innovated to provide most of the Library's signature programs and more through virtual formats, including virtual story time each weekday morning, DC Reads, and special events like author talks along with new offerings like DIY maker programs. Collections pivoted to increase access to digital content including e-books, audio books and databases. In addition, in April, Ask DCPL, an online chat service that provides customers using the website with information and help, was introduced. As a result, for the portion of the fiscal year after the shutdown, digital circulation increased by 40% over the prior year, 11,250 Ask DCPL reference questions were resolved, and 580 virtual DCPL programs were offered with over 51,000 participants.
Removed Barriers to Services by Amending Lending Policies and Practices		In May, the Board of Library Trustees adopted a new policy that eliminates the imposition and collection of overdue fines for late return of materials checked out on adult accounts. The new policy was adopted because these fines created barriers to access for low-income residents and were not an effective tool to encourage on-time return of library materials. The Library eliminated fines and fees on youth accounts in 2015. In addition, in August, the Library initiated automatic renewals to support social distancing and to reduce the need for customers to visit the library campus to renew or return materials. Under this policy, if there is a not a competing hold, an item automatically renews at the end of its lending period. Each item may renew up to 10 times. This measure also removed an impediment to residents' access and use of library materials.

2020 Key Performance Indicators

Measure	Frequency	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Target	FY 2020 Quarter 1	FY 2020 Quarter 2	FY 2020 Quarter 3	FY 2020 Quarter 4	FY 2020 Actual	KPI Status	Explanation for Unmet FY 2020 Target
1 - Strength	en communitie	s through se	rvices, prog	rams, outre	ach, and inc	reased utiliz	ation of the L	ibrary's phys	sical campus.	(4 Measure	es)	
Number of participants at community sponsored meetings	Annually	222,277	230,536	263,972	244,119	Annual Measure	Annual Measure	Annual Measure	Annual Measure	117,460	Neutral Measure	
Number of attendees at Library sponsored programs	Annually	296,286	310,374	295,817	309,942	Annual Measure	Annual Measure	Annual Measure	Annual Measure	189,978	Unmet	DCPL's locations were closed starting March 16th. In the ensuing moths, a limited number of locations reopened in phases, with reduced hours and days of operation. Most public facing services were curtailed and a few remain unavailable.
Number of attendees at Library sponsored outreach sessions	Annually	66,522	89,524	111,743	90,000	Annual Measure	Annual Measure	Annual Measure	Annual Measure	47,395	Unmet	DCPL's locations were closed starting March 16th. In the ensuing moths, a limited number of locations reopened in phases, with reduced hours and days of operation. Most public facing services were curtailed and a few remain unavailable.

Measure	Frequency	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Target	FY 2020 Quarter 1	FY 2020 Quarter 2	FY 2020 Quarter 3	FY 2020 Quarter 4	FY 2020 Actual	KPI Status	Explanation for Unmet FY 2020 Target
Library Visits	Annually	3,593,201	3,632,539	3,820,005	4,178,614	Annual Measure	Annual Measure	Annual Measure	Annual Measure	1,852,701	Unmet	DCPL's locations were closed starting March 16th. In the ensuing moths, a limited number of locations reopened in phases, with reduced hours and days of operation. Most public facing services were curtailed and a few remain unavailable.
2 - Provide	services and pr	ograms that	build and cu	ltivate litera	cy and a lov	e of reading	j. (6 Measure	es)				
Circulation of books and other library materials	Annually		4,514,202			Measure	Annual Measure	Annual Measure	Annual Measure	4,067,352		DCPL's locations were closed starting March 16th. In the ensuing moths, a limited number of locations reopened in phases, with reduced hours and days of operation. Most public facing services were curtailed and a few remain unavailable.
Number of active library accounts	Annually	429,742	470,477	446,000	485,000	Annual Measure	Annual Measure	Annual Measure	Annual Measure	414,610	Unmet	DCPL's locations were closed starting March 16th. In the ensuing moths, a limited number of locations reopened in phases, with reduced hours and days of operation. Most public facing services were curtailed and a few remain unavailable.
Circulation per capita	Annually	6.3	6.5	6.9	7.1	Annual Measure	Annual Measure	Annual Measure	Annual Measure	5.8	Unmet	DCPL's locations were closed starting March 16th. In the ensuing moths, a limited number of locations reopened in phases, with reduced hours and days of operation. Most public facing services were curtailed and a few remain unavailable.
Attendance at programs for children in their first five years	Annually	192,843	204,435	190,427	206,115	Annual Measure	Annual Measure	Annual Measure	Annual Measure	123,735	Unmet	DCPL's locations were closed starting March 16th. In the ensuing moths, a limited number of locations reopened in phases, with reduced hours and days of operation. Most public facing services were curtailed and a few remain unavailable.

Measure	Frequency	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Target	FY 2020 Quarter 1	FY 2020 Quarter 2	FY 2020 Quarter 3	FY 2020 Quarter 4	FY 2020 Actual	KPI Status	Explanation for Unmet FY 2020 Target
Percent of eligible children enrolled in Books from Birth in targeted communities	Annually	64.9%	80.9%	91.5%	99%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	94.7%	Nearly Met	DCPL's locations were closed starting March 16th. In the ensuing moths, a limite number of locations reopened in phases, with reduced hours and days of operation. Mos public facing services were curtailed and a few remain unavailable.
Library accounts as a percent of total population	Annually	63%	68%	63.5%	69%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	58.75%	Unmet	DCPL's locations were closed starting March 16th. In the ensuing moths, a limiten number of locations reopened in phases, with reduced hours and days of operation. Mos public facing services were curtailed and a few remain unavailable.
3 - Connect	residents to th	e city's past	and future b	y providing	access to, e	xperiences i	n, and suppo	rt for local hi	story and cul	ture. (1 Mea	asure)	
"Dig DC" Visits	Annually	17,516	20,990	Not Available	Waiting on Data	Annual Measure	Annual Measure	Annual Measure	Annual Measure	21,333	No Target Set	
	digital citizens	hip through	technology									
Public access computer utilization (as a percent of availability)	Annually	46.1%	52.3%	53.6%	53%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	No data available		
Wi-Fi Connections	Annually	401,168	402,242	523,250	426,109	Annual Measure	Annual Measure	Annual Measure	Annual Measure	353,076	Unmet	DCPL's locations were closed starting March 16th. In the ensuing moths, a limited number of locations reopened in phases, with reduced hours and days of operation. Mos public facing services were curtailed and a few remain unavailable.
Number of people receiving technology training	Annually	6920	8589	6218	7500	Annual Measure	Annual Measure	Annual Measure	Annual Measure	3300	Unmet	DCPL's locations were closed starting March 16th. In the ensuing moths, a limite number of locations reopened in phases, with reduced hours and days of operation. More public facing services were curtailed and a few remain unavailable.

2020 Workload Measures

Measure	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2020
	Actual	Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	PAR
1 - Community Outreach (1 Measure)							

Measure	FY 2018 Actual	FY 2019 Actual	FY 2020 Quarter 1	FY 2020 Quarter 2	FY 2020 Quarter 3	FY 2020 Quarter 4	FY 2020 PAR
Number of outreach sessions	1732	2274	Annual Measure	Annual Measure	Annual Measure	Annual Measure	1291
1 - Programs and services (1 Measure)							
Library programs offered	11,364	11,520	Annual Measure	Annual Measure	Annual Measure	Annual Measure	6255
1 - Serve as a community hub:meeting and study spa	ces (2 Measu	res)					
Study room use	46,117	49,743	Annual Measure	Annual Measure	Annual Measure	Annual Measure	21,872
number of community sponsored meetings systemwide	20,895	22,995	Annual Measure	Annual Measure	Annual Measure	Annual Measure	10,057
2 - Acquire books and other library materials (3 Mea	sures)						
Local Book Budget	5,480,000	5,980,432	Annual Measure	Annual Measure	Annual Measure	Annual Measure	5,485,431.8
Digital Library	1,319,108	1,582,457	Annual Measure	Annual Measure	Annual Measure	Annual Measure	2,025,903
Database Usage	1,842,929	1,977,257	Annual Measure	Annual Measure	Annual Measure	Annual Measure	1,494,107
2 - Early Literacy Programs (1 Measure)							
Number of programs for children in their first five years	5233	5115	Annual Measure	Annual Measure	Annual Measure	Annual Measure	2401
3 - Provide access to local history and culture. (1 Mea	asure)						
Number of Studio and Fabrication Lab Sessions	139	277	Annual Measure	Annual Measure	Annual Measure	Annual Measure	324
4 - Provide computer and technology access (1 Meas	sure)						
number of sessions on public access computers	932,308	944,377	Annual Measure	Annual Measure	Annual Measure	Annual Measure	466,968
4 - Provide computer and technology training and as	ssistance (1 Me	easure)					
Number of computer and technology training programs and sessions systemwide	1021	942	Annual Measure	Annual Measure	Annual Measure	Annual Measure	436
5 - Inform residents of library programs, services and	d projects (1 M	leasure)					
Social media engagement rate	21.4	6	Annual Measure	Annual Measure	Annual Measure	Annual Measure	1.7
5 - Operate neighborhood libraries (1 Measure)							
Number of hours of unplanned closures at locations systemwide	743	640	Annual Measure	Annual Measure	Annual Measure	Annual Measure	152

2020 Operations

Operations Header	Operations Title	Operations Description	Type of Operations
1 - Strengthen commun	ities through services, programs, out	reach, and increased utilization of the Library's physical campus. (3 Activities)	
NEIGHBORHOOD LIBRARIES	Serve as a community hub:meeting and study spaces	The Library provides meeting and study spaces for the public at neighborhood libraries as well as at Martin Luther King Jr. Memorial Library.	Daily Service
Community Outreach	Community Outreach	The Library serves the community by providing access to DCPL services and programs outside of our buildings.	Daily Service
Programs and Services	Programs and services	The Library offers programs to users of all ages.	Daily Service
2 - Provide services and	programs that build and cultivate lite	eracy and a love of reading. (5 Activities)	
LITERACY RESOURCES	Adult Literacy Services	DC Public Library offers adult literacy services through the Adult Literacy Resource Center.	Daily Service
CHILDREN & YOUNG ADULT SERVICES	Early Literacy Programs	The Library offers a range of services and programs to improve earl literacy, such as story time and Sing, Talk and Read programs.	Daily Service
ADAPTIVE SERVICES	Operate the Center for Accessibility	The Center for Accessibility (formerly Adaptive Services) helps the deaf community, visually impaired, older adults, veterans and injured service people to better use the Library.	Daily Service
COLLECTIONS	Acquire books and other library materials	Through its collections, DCPL is a resource for printed and digital resources and information - such as books, e-books, databases, periodicals, etc.	Daily Service
CHILDREN & YOUNG ADULT SERVICES	Provide library services to students and educators	Offer programs, services and support for students and educators.	Daily Service

Operations Header	Operations Title	Operations Description	Type of Operations					
NEIGHBORHOOD LIBRARIES	Provide access to local history and culture.	Provide access to to local history and culture through special collections, programs, and services at libraries throughout the District.	Daily Service					
4 - Support digital citizer	4 - Support digital citizenship through technology and internet access and training. (2 Activities)							
NEIGHBORHOOD LIBRARIES	Provide computer and technology training and assistance	Libraries throughout the District provide technology and internet training and assistance.	Daily Service					
PUBLIC SERVICE TECHNOLOGY	Provide computer and technology access	DCPL provides technology access through publicly available computers, printers and the internet.	Daily Service					
5 - Create and maintain a	a highly efficient, transparent, and res	ponsive District government. (10 Activities)						
NEIGHBORHOOD LIBRARIES	Operate neighborhood libraries	Operate neighborhood library locations throughout the District.	Daily Service					
COMMUNICATIONS	Inform residents of library programs, services and projects	communications and outreach in support of DCPL programs, services, projects and operations.	Daily Service					
Capital Project: Martin Luther King Jr. Memorial Library	Renovation and modernization of the Martin Luther King Jr. Memorial Library	Capital Project - full renovation and modernization of the Martin Luther King Jr. Memorial Library.	Key Project					
CUSTODIAL AND MAINTENANCE	Maintain library facilities	custodial and maintenance of libraries funded through operating funds.	Daily Service					
Capital Project: General Improvements	Maintain library facilities (Capital)	General Improvements in the Capital Budget.	Key Project					
EXECUTIVE MANAGEMENT OFFICE	Strategic Planning/Data Analysis	support agency operations through strategic planning and data analysis.	Daily Service					
Capital Project: Southwest	Southwest Neighborhood Library	Capital Project.	Key Project					
Capital Project: Operations Center (Shared Tech)	Long-term Operations (Shared Tech) Center	Capital Project: Develop a long term operations/shared tech services center for DCPL.	Key Project					
Capital Project: Lamond- Riggs	Capital Project: Lamond-Riggs	Capital Project.	Key Project					
CAPITAL PROJECT: SOUTHEAST	Southeast Neighborhood Library	Capital Project.	Key Project					

2020 Strategic Initiatives

Strategic Initiative Description	Completion to Date	Status Update	Explanation for Incomplete Initiative
Services (1 Strategic Initiative)	1		'
DCPL offered adult literacy services to several neighborhood libraries while MLK closed for modernization. The Library will identify and expand adult literacy services to one new neighborhood library site in Ward 7 or 8, and identify and expand outreach programming in both wards. At existing and new neighborhood library sites, the library will refine and expand GED and adult literacy services such as tutoring, assessments and referrals, and refine and expand relevant collections and resources. The Library will open an expanded adult literacy hub for the city at the modernized MLK library.	50-74%	In FY17 the Benning Library was identified as one of the neighborhood library sites in Ward 7 or 8 to expand adult literacy services. Services would include administering an adult basic education assessment test for adult learners to determine their literacy and numeracy skills for GED preparation or basic literacy tutoring and referrals. In FY20, efforts to provide services at Benning as well as outreach in Wards 7 and 8 were halted dut to COVID-19. Adult literacy services such as tutoring, assessments and referrals were refined and expanded at the Shaw Neighborhood Library and Library Express until the closing of the libraries due to COVID-19. Tutoring was held 4 days a week at each site for a combined 6 hours with an average of 100 customers served per fiscal year. The Adult Learning Department opened in the modernized MLK Library in September 2020. The department includes resources, programs and services in the areas of basic adult literacy, high school equivalency preparation, ESL, and digital literacy. The collection of books expanded to include over 100 new titles. Tutoring is now offered virtually to support adult learners during social distancing.	This initiative was not completed this fiscal year because some of the programs, services, expansion and continuation were halted due to COVID-19. The initiative's completion depends on funding in the coming fiscal years.
ct: Lamond-Riggs (1 Strategic Initiative)			
DCPL will complete the design of the new Lamond- Riggs Library. In addition, the Library will build and open an interim library within a leased space. This project is an investment in high quality education and inclusive prosperity.	Complete	Design is complete.	
	Services (1 Strategic Initiative) DCPL offered adult literacy services to several neighborhood libraries while MLK closed for modernization. The Library will identify and expand adult literacy services to one new neighborhood library site in Ward 7 or 8, and identify and expand outreach programming in both wards. At existing and new neighborhood library sites, the library will refine and expand GED and adult literacy services such as tutoring, assessments and referrals, and refine and expand relevant collections and resources. The Library will open an expanded adult literacy hub for the city at the modernized MLK library. tt: Lamond-Riggs (1 Strategic Initiative) DCPL will complete the design of the new Lamond-Riggs Library. In addition, the Library will build and open an interim library within a leased space. This project is an investment in high quality education	Services (1 Strategic Initiative) DCPL offered adult literacy services to several neighborhood libraries while MLK closed for modernization. The Library will identify and expand adult literacy services to one new neighborhood library site in Ward 7 or 8, and identify and expand outreach programming in both wards. At existing and new neighborhood library sites, the library will refine and expand GED and adult literacy services such as tutoring, assessments and referrals, and refine and expand relevant collections and resources. The Library will open an expanded adult literacy hub for the city at the modernized MLK library. tt: Lamond-Riggs (1 Strategic Initiative) DCPL will complete the design of the new Lamond-Riggs Library. In addition, the Library will build and open an interim library within a leased space. This project is an investment in high quality education	Services (1 Strategic Initiative) DCPL offered adult literacy services to several neighborhood library site in Ward 7 or 8 to expand adult literacy services on one new neighborhood library sites in Ward 7 or 8, and identify and expand adult literacy services to one new neighborhood library sites in Ward 7 or 8, and identify and expand outreach programming in both wards. At existing and new neighborhood library sites, the library will refine and expand GED and adult literacy services such as tutoring, assessments and referrals, and refine and expand relevant collections and resources. The Library will open an expanded adult literacy hub for the city at the modernized MLK library. The Library will open an expanded adult literacy hub for the city at the modernized MLK library. The collection of books expanded to include over 10 new titles. Tutoring is now offered virtually to support adult learners during social distancing. **Example 10 DCPL will complete the design of the new Lamond-Riggs (1 Strategic Initiative)** DCPL will complete the design of the new Lamond-Riggs Library. In addition, the Library will build and open an interim library within a leased space. This project is an investment in high quality education

Strategic Initiative Title	Strategic Initiative Description	Completion to Date	Status Update	Explanation for Incomplete Initiative
Hire staff required to operate newly opening libraries.	DCPL will recruit and hire new staff needed to operate the Martin Luther King Jr. Memorial Library and the Southwest Neighborhood Library when they open. The new spaces at the MLK Library including the workforce development cafe, special events, auditorium, conference center, and community alliances; as well as the expanded spaces, such as the children's area, reading room, and Labs, will require DCPL to hire and train 35.5 staff to open the library. DCPL will finalize positions, post, interview, and begin hiring the first half of the fiscal year. Hired staff will come on board the second half of the fiscal year with a comprehensive on-boarding and training program. In addition to MLK Library, DCPL will hire and train nine FTE for the opening of Southwest Library and the branches.	25-49%	In FY20, 17 out of the 35.5 MLK FTEs were created. As of Q4, DCPL hired a total of 9 FTEs out of the 17 including managers for the Adult Learning, Youth Services, Circulation and First Floor departments as well as Special Police Officers assigned to the MLK branch. We also offered opportunities for staff in branches to apply and staff positions at MLK. On September 22, a waiver was granted to move forward with hiring 7 new FTEs as well as create positions numbers for the remaining second half of the MLK FTEs (18.5). In addition, 3 of 4 new FTEs allocated for the Southwest Library were hired.	The District implemented a city wide hiring freeze in early Q3 placing restrictions on DCPL's ability to meet this initiative. Due to the citywide hiring freeze and the need to implement changes due to COVID-19, our hiring strategy has been adjusted. Vacancies are being filled consistent with the agency's Reopening Plan.
Provide acces	ss to local history and culture. (1 Strategic Initiative			
Launch Exhibition Program for the Martin Luther King Jr. Memorial Library	DCPL will design, fabricate, install and launch a new exhibit program, which will have a permanent physical presence on the 4th floor of the MLK Library. One permanent exhibit will explore Martin Luther King Jr's many ties to the District and the ways in which he influenced and was influenced by activist movements in D.C. A temporary exhibit program will explore various topics about D.C.'s history and culture on a rotating basis.	50-74%	DCPL is continuing to move forward with design and content creation for the 4th floor permanent exhibit, which features stories about D.C. history and culture, focusing on the District's history of activism for civil, political and economic rights. We have finalized the design of the exhibit elements, and are now working to finalize the text, archival materials and audio/video elements to be included in the exhibit. Due to the COVID-19 pandemic, Phase 2 of the project, which includes fabrication and installation of the exhibit, was delayed and begun in June. We anticipate the exhibits on the 4th floor to be fully installed by Spring 2021. We have launched a temporary exhibit program utilizing the windows of the MLK Library, which launched in early September with an art installation by Robin Bell on the 9th and G corner, and "Block 0375," an exhibit of historical photographs of the neighborhood surrounding MLK on the west corner.	The COVID-19 crisis delayed the contracting process for Phase 2 of the project, which includes the fabrication and installation of the exhibits on the 4th floor of the MLK Library. We began work on Phase 2 in June, which means that the exhibits should be completely installed by Spring 2021.
Provide comp	outer and technology training and assistance (1 Stra	ategic Initiative)		
Develop customer experience enhancements for the technology training program.	The Library will examine the interaction of form and function in adult computer areas, and identify physical and service changes to better utilize the space. As an accompaniment, the Library will define the continuum of digital fluency activities that should occur in each space, then examine how layout and service changes would enhance these activities. The deliverable will be a final report to summarize recommended changes.	50-74%	Following the workshops and research undertaken with the consultant, the Anacostia and Petworth Neighborhood Libraries were used as pilot locations to test multiple service models. The research, assessments, consultant work, and piloting resulted in a model identifying staff and customer technology skills and training needs. This was produced in early Q2. Voluntary targeted technology trainings have been rolling out to staff bimonthly since April. A reassessment of what offerings will be made to the public is currently taking place as we shift to a virtual service environment and prepare to reopen facilities with social distancing and an increased emphasis on self-serve technology. This initiative is in progress but has not advanced since Q2 due to our current operating status, however we have identified new ways to provide virtual assistance and are working to implement them.	Due to the COVID shutdown, and out limited operating status that followed, we were unable to adopt and implement the changes we identified. However, during this time, we are focusing on proving remote assistance and have identified new areas of focus for this FY.
Renovation a	nd modernization of the Martin Luther King Jr. Mem	orial Library (1 S	itrategic Initiative)	
Complete	DCPL will complete year three of a three-year full modernization project culminating in the reopening of the Martin Luther King Jr. Memorial	Complete	Martin Luther Kin Jr. Memorial Library opened to the public in September 2020 .	
Modernization of the Martin Luther King Jr. Memorial Library	Library. This project is an investment in high quality education and inclusive prosperity.			

Strategic Initiative Title	Strategic Initiative Description	Completion to Date	Status Update	Explanation for Incomplete Initiative				
Implement a new meeting and study room booking system.	DCPL will implement a new meeting and study room reservation system to facilitate booking spaces at neighborhood libraries and the new Martin Luther King Jr. Memorial Library and ensure maximum community use of MLK's new Conference Center. The new system for MLK will be in place before it reopens.	75-99%	A new reservation system was acquired. We have populated the software with information on DCPL's meeting and study rooms, and have begun training staff to use the software. We plan to begin implementing the software when the Library is able to accept meeting room bookings or host events, though we may begin using it internally later this calendar year.	Our implementation of the software for public use will be impacted by the COVID-19 pandemic, and specifically the Library's timeline for reopening and accepting meeting room and event reservations. We are currently training staff to use the software, and will likely launch the software for internal use before the end of the calendar year.				
Southeast Ne	ighborhood Library (1 Strategic Initiative)							
Begin design for a renovated Southeast Neighborhood Library.	DCPL will begin the design process for a renovated Southeast Library. This project is an investment in high quality education and inclusive prosperity.	Complete	Community surveys and focus groups have been conducted. Second community meeting took place on March 3, 2020. Planned due-Diligence and building Program activities have been successfully completed during April 2020. Overview of Findings from community engagement, building program needs and due-diligence report were shared with the community on July 23, 2020. Concept Design has begun and consultations with regulatory entities are being scheduled.					
Southwest Ne	Southwest Neighborhood Library (1 Strategic Initiative)							
Construct a new Southwest Neighborhood Library	DCPL will demolish the existing building and construct the new Southwest Library. This project is an investment in high quality education and inclusive prosperity.	75-99%	Construction is just over mid point. The Building envelope including roof is 95% complete; interior partitions, mechanical, electrical & plumbing equipment installations are underway. Site safety measures for COVID19 are being enforced.	The construction began in February 2020 and has progressed well and completion was planned to be in FY 21.				

GENERAL QUESTIONS

Question Number 55

Provide the agency's performance plan for FY21. What steps has the agency taken to date in FY21 to meet the objectives set forth in the FY21 performance plan?

The pages that follow are the Library's FY21 Performance Plan. The Library is actively pursuing each objective and initiative submitted in the FY21 Performance Plan.

District of Columbia Public Library FY2021

Agency District of Columbia Public Library Agency Code CEO Fiscal Year 2021

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.

Strategic Objectives

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

Key Performance Indicators

Measure	Directionality	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Target
1 - Strengthen communities through services, prophysical campus. (4 Measures)	grams, outreach, a	and increase	d utilization	of the Libra	y's
Number of participants at community sponsored meetings	Neutral	230,536	263,972	117,460	No Target Set
Number of attendees at Library sponsored outreach sessions	Up is Better	89,524	111,743	47,395	52,850
Library Visits	Up is Better	3,632,539	3,820,005	1,852,701	664,032
Number of attendees at Library sponsored programs	Up is Better	310,374	295,817	189,978	79,339
2 - Provide services and programs that build and	cultivate literacy a	nd a love of ı	eading. (61	Measures)	
Circulation of books and other library materials	Up is Better	4,514,202	4,864,772	4,067,352	4,570,140
Circulation per capita	Up is Better	6.5	6.9	5.8	6.5
Attendance at programs for children in their first five years	Up is Better	204,435	190,427	123,735	59,251
Percent of eligible children enrolled in Books from Birth in targeted communities	Up is Better	80.9%	91.5%	94.7%	99%
Number of active library accounts	Up is Better	470,477	446,000	414,610	400,520
Library accounts as a percent of total population	Up is Better	68%	63.5%	58.7%	56.8%
4 - Support digital citizenship through technolog	y and internet acce	ess and traini	ing. (3 Meas	sures)	
Public access computer utilization (as a percent of availability)	Up is Better	52.3%	53.6%	Not Available	No Target Set
Wi-Fi Connections	Up is Better	402,242	523,250	353,076	165,312
Number of people receiving technology training	Up is Better	8589	6218	3300	4180

Operations Header	Operations Title	Operations Description	Type of Operations
1 - Strengthen com physical campus. (s, programs, outreach, and increased utilization of the Li	brary's
Programs and Services	Programs and services	The Library offers programs to users of all ages.	Daily Service
Community Outreach	Community Outreach	The Library serves the community by providing access to DCPL services and programs outside of our buildings.	Daily Service
NEIGHBORHOOD LIBRARIES	Serve as a community hub:meeting and study spaces	The Library provides meeting and study spaces for the public at neighborhood libraries as well as at Martin Luther King Jr. Memorial Library.	Daily Service
2 - Provide services	s and programs that build	and cultivate literacy and a love of reading. (5 Activities	s)
LITERACY RESOURCES	Adult Literacy Services	DC Public Library offers adult literacy services through the Adult Literacy Resource Center.	Daily Service
CHILDREN & YOUNG ADULT SERVICES	Early Literacy Programs	The Library offers a range of services and programs to improve earl literacy, such as story time and Sing, Talk and Read programs.	Daily Service
ADAPTIVE SERVICES	Operate the Center for Accessibility	The Center for Accessibility (formerly Adaptive Services) helps the deaf community, visually impaired, older adults, veterans and injured service people to better use the Library.	Daily Service
COLLECTIONS	Acquire books and other library materials	Through its collections, DCPL is a resource for printed and digital resources and information - such as books, ebooks, databases, periodicals, etc.	Daily Service
CHILDREN & YOUNG ADULT SERVICES	Provide library services to students and educators	Offer programs, services and support for students and educators.	Daily Service
3 - Connect resider history and culture		uture by providing access to, experiences in, and suppor	rt for local
NEIGHBORHOOD LIBRARIES	Provide access to local history and culture.	Provide access to to local history and culture through special collections, programs, and services at libraries throughout the District.	Daily Service
4 - Support digital	citizenship through techn	nology and internet access and training. (2 Activities)	I
NEIGHBORHOOD LIBRARIES	Provide computer and technology training and assistance	Libraries throughout the District provide technology and internet training and assistance.	Daily Service
PUBLIC SERVICE FECHNOLOGY	Provide computer and technology access	DCPL provides technology access through publicly available computers, printers and the internet.	Daily Service
5 - Create and main	ntain a highly efficient, tra	ansparent, and responsive District government. (10 Acti	vities)
Capital Project: Southwest	Southwest Neighborhood Library	Capital Project.	Key Project
CAPITAL PROJECT: SOUTHEAST	Southeast Neighborhood Library	Capital Project.	Key Project
Capital Project: Operations Center Shared Tech)	Long-term Operations (Shared Tech) Center	Capital Project: Develop a long term operations/shared tech services center for DCPL.	Key Project
Capital Project: Martin Luther King Jr. Memorial Library	Renovation and modernization of the Martin Luther King Jr. Memorial Library	Capital Project - full renovation and modernization of the Martin Luther King Jr. Memorial Library.	Key Project
Capital Project: Lamond-Riggs	Capital Project: Lamond- Riggs	Capital Project.	Key Project

Operations Header	Operations Title	Operations Description	Type of Operations
Capital Project: General Improvements	Maintain library facilities (Capital)	General Improvements in the Capital Budget.	Key Project
NEIGHBORHOOD LIBRARIES	Operate neighborhood libraries	Operate neighborhood library locations throughout the District.	Daily Service
COMMUNICATIONS	Inform residents of library programs, services and projects	communications and outreach in support of DCPL programs, services, projects and operations.	Daily Service
CUSTODIAL AND MAINTENANCE	Maintain library facilities	custodial and maintenance of libraries funded through operating funds.	Daily Service
EXECUTIVE MANAGEMENT OFFICE	Strategic Planning/Data Analysis	support agency operations through strategic planning and data analysis.	Daily Service

Workload Measures

Measure	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual
1 - Community Outreach (1 Measure)			
Number of outreach sessions	1732	2274	1291
1 - Programs and services (1 Measure)			
Library programs offered	11,364	11,520	6255
1 - Serve as a community hub:meeting and study spaces (2 Meas	sures)		
Study room use	46,117	49,743	21,872
number of community sponsored meetings systemwide	20,895	22,995	10,057
2 - Acquire books and other library materials (3 Measures)			
Local Book Budget	5,480,000	5,980,432	5,485,431.8
Digital Library	1,319,108	1,582,457	2,025,903
Database Usage	1,842,929	1,977,257	1,494,107
2 - Early Literacy Programs (1 Measure)			
Number of programs for children in their first five years	5233	5115	2401
3 - Provide access to local history and culture. (1 Measure)			
Number of Studio and Fabrication Lab Sessions	139	277	324
4 - Provide computer and technology access (1 Measure)			
number of sessions on public access computers	932,308	944,377	466,968
4 - Provide computer and technology training and assistance (1)	Measure)	·	·
Number of computer and technology training programs and sessions systemwide	1021	942	436
5 - Inform residents of library programs, services and projects (1	Measure)		
Social media engagement rate	21.4	6	1.7

Measure	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	
5 - Operate neighborhood libraries (1 Measure)	,	·	•	
Number of hours of unplanned closures at locations systemwide	743	640	152	

Strategic Initiatives

Strategic Initiative Title	Strategic Initiative Description	Proposed Completion Date
Capital Project: La	amond-Riggs (1 Strategic Initiative)	
Start construction of the new Lamond-Riggs Neighborhood Library.	DCPL will demolish the existing building and start construction of the new Lamond-Riggs Library including the building foundation and creating the building shell. This project is an investment in high-quality education and inclusive prosperity.	09-30-2021
Early Literacy Prog	grams (1 Strategic Initiative)	
Activate the new MLK Library	DCPL will implement a variety of activation strategies in the first year of reopening, including installation of art pieces with colorful characters in the Children's Room with an identity/empathy theme; living room space for adults with four new zones of seating; and development of a curriculum based on the Alma Thomas painting collection for teens.	09-30-2021
Maintain library fa	acilities (Capital) (1 Strategic Initiative)	
Start System Renewal Projects and Facility and Building Envelope Assessments	As outlined in the Library's Facilities Master Plan, DCPL will begin to conduct system renewal projects at three libraries: Mt. Pleasant, Shepherd Park, and Northeast. Additionally, the Library will begin conducting building envelope assessments at the oldest of the new libraries built in the last 10 years.	09-30-2021
Operate neighbor	rhood libraries (2 Strategic initiatives)	
Implement DCPL At Home	DCPL will review and expand the virtual program offerings and collections that have been front-and-center during the pandemic, including the Brainfuse product for live online tutoring and resume support. DCPL will make a permanent investment in the new online chat service and create satellite "studios" in select branch libraries for higher quality production of virtual programs.	09-30-2021
Collaborate with District agencies to select a location for the new Congress Heights/Parklands- Turner Library	DCPL will collaborate with city agencies including the Office of the Deputy Mayor for Planning and Economic Development and the Office of Planning on site selection for a new Congress Heights Library to replace Parklands-Turner Library and engage the community in this process.	09-30-2021
Provide access to	local history and culture. (1 Strategic Initiative)	
Expand the Go-Go Archive in conjunction with Official Music of DC designation.	DCPL will finalize a MOA with the Go-Go Museum; set oral history priorities and identify interviewees for the go-go archive at DCPL; and prepare programs and outreach activities focused on collection resources, donor education/development and civic engagement.	09-30-2021
Serve as a commu	nity hub:meeting and study spaces (1 Strategic Initiative)	
Pilot Families First DC services at DCPL.	Families First DC is an initiative led by the DC Children and Family Services Agency focused on families in Wards 7 and 8. Key to the initiative's success is the ability to connect with families in trusted locations. DCPL and CFSA will be piloting Families First services in several library locations across Wards 7 and 8. Families First grantees will have an area for specific programs on a given date and time, with the goal of having a regular "pop-up" presence at the library. We will establish an MOU, and if feasible in the current health climate, launch programming, and review initial participation.	09-30-2021

Strategic Initiative Title	Strategic Initiative Description	Proposed Completion Date
Southeast Neighl	porhood Library (1 Strategic Initiative)	
Continue design for a renovated Southeast Neighborhood Library.	DCPL will advance into design development for the renovation and expansion of the Southeast Library. This project is an investment in high-quality education and inclusive prosperity	09-30-2021
Southwest Neigh	borhood Library (1 Strategic Initiative)	
Complete construction and open the new Southwest Neighborhood Library.	DCPL will complete construction and reopen the new Southwest Library. This project is an investment in high-quality education and inclusive prosperity.	03-31-2021

GENERAL QUESTIONS

Question Number 56

Provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY20 and to date in FY21:

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

Reports follow.

Q56. Provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY20 and to date in FY21:

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

FY 2020 by Agency

	, 				FY20 Approved	FY20 Revised	FY20 Year End
Approp Fund	GAAP Category1	Comp	Source Group	Comp Object	Budget	Budget	Expenditures
0100 LOCAL	01 PERSONNEL		REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	36,196,322.51	35,625,016.25	34,752,478.18
FUND	SERVICES		REGULAR PAY - CONT FULL TIME Total		36,196,322.51	35,625,016.25	34,752,478.18
		0012	REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	49,135.12	49,135.12	
				0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME	702,379.54	702,379.54	
				0124 WHEN ACTUALLY EMPLOYED - WAE	512,676.49 31,143.08	434,539.49 31,143.08	0.00 475,172.20
				0125 TERM FULL-TIME	373,425.86	373,425.86	339,418.20
				0126 TERM PART-TIME	91,004.14	91,004.14	124,787.69
				0127 WORKER'S COMP INJURY EARNINGS	0.00	0.00	289.69
		0012	REGULAR PAY - OTHER Total		1,759,764.23	1,681,627.23	1,711,010.68
		0013	ADDITIONAL GROSS PAY	0128 ADDITIONAL INCOME ALLOWANCE	20,055.00	20,027.00	19,545.71
				0131 SHIFT DIFFERENTIAL	364,386.00	295,256.00	142,566.76
				0134 TERMINAL LEAVE	0.00	0.00	282,460.02
				0135 HOLIDAY PAY 0136 SUNDAY PAY	106,101.00 258,383.00	101,734.00 251,665.00	89,511.30 187,816.12
				0174 SEVERANCE PAY	250,505.00	0.00	16,290.00
				0175 LONGEVITY PAY		0.00	187.67
				0172 EARLY OUT INCENTIVE PAY		0.00	135,000.00
				0132 ADMINISTRATIVE PREMIUM	0.00	166,908.00	111,629.05
				0171 EASY OUT INCENTIVE PAY		0.00	0.00
		0013	ADDITIONAL GROSS PAY Total		748,925.00	835,590.00	985,006.63
		0014	FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	22,098.85
				0142 HEALTH BENEFITS	0.00	0.00	4,427,390.03
				0147 MISC FRINGE BENEFITS	10,181,780.71	9,989,716.93	1,164.95
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	2,056,640.54
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	173,299.95
				0154 OPTICAL PLAN	0.00	0.00	35,237.85
				0155 DENTAL PLAN	0.00	0.00	108,921.13
				0156 EXTRA HEALTH BENEFITS	0.00	0.00	8.08
				0157 PREPAID LEGAL 0158 MEDICARE CONTRIBUTION	0.00	0.00	80,458.44 499,642.67
				0159 RETIREMENT	0.00	0.00	1,559,181.17
				0160 DC METRO BENEFITS		0.00	1,030.85
				0161 DC HEALTH BENEFIT FEES	0.00	0.00	192,915.69
			FRINGE BENEFITS - CURR PERSONNEL T		10,181,780.71	9,989,716.93	9,157,990.20
			OVERTIME PAY Total	0133 OVERTIME PAY	405,412.00	405,412.00	251,175.18
	01 PERSONNEL SE	0015	OVERTIME PAY Total	0133 OVERTIME PAY	405,412.00	405,412.00	251,175.18
	01 PERSONNEL SE	0015 RVICES	OVERTIME PAY Total S Total		405,412.00 49,292,204.45	405,412.00 48,537,362.41	251,175.18 46,857,660.87
	01 PERSONNEL SE 02 NON- PERSONNEL	0015 RVICES	OVERTIME PAY Total	0201 OFFICE SUPPLIES 0204 EDUCATIONAL	405,412.00 49,292,204.45 3,400.00	405,412.00 48,537,362.41 1,900.00	251,175.18 46,857,660.87 14,944.34
	02 NON-	0015 RVICES	OVERTIME PAY Total S Total	0201 OFFICE SUPPLIES	405,412.00 49,292,204.45	405,412.00 48,537,362.41	251,175.18 46,857,660.87
	02 NON- PERSONNEL	0015 RVICES	OVERTIME PAY Total S Total	0201 OFFICE SUPPLIES 0204 EDUCATIONAL	405,412.00 49,292,204.45 3,400.00 61,120.00	405,412.00 48,537,362.41 1,900.00 72,000.00	251,175.18 46,857,660.87 14,944.34 27,371.71
	02 NON- PERSONNEL	0015 RVICES	OVERTIME PAY Total S Total	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76
	02 NON- PERSONNEL	0015 RVICES 0020	OVERTIME PAY Total S Total SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS	495,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48
	02 NON- PERSONNEL	0015 RVICE: 0020	OVERTIME PAY Total S Total SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 480,859.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87
	02 NON- PERSONNEL	0015 RVICE: 0020	OVERTIME PAY Total S Total SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 480,859.00 0.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00
	02 NON- PERSONNEL	0015 RVICE: 0020	OVERTIME PAY Total S Total SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 480,859.00 0.00 0.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00
	02 NON- PERSONNEL	0015 RVICE: 0020	OVERTIME PAY Total S Total SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 480,859.00 0.00 0.00 0.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00
	02 NON- PERSONNEL	0015 RVICE: 0020	OVERTIME PAY Total S Total SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 480,859.00 0.00 0.00 0.00 0.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00
	02 NON- PERSONNEL	0015 RVICE: 0020	OVERTIME PAY Total S Total SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 0.00 0.00 0.00 0.00 0.00 0.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00 0.00 0.00 0.00
	02 NON- PERSONNEL	0015 RVICE: 0020 0020 0030	OVERTIME PAY Total S Total SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00 0.00	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00 0.00 0.00
	02 NON- PERSONNEL	0015 RVICE: 0020 0020 0030	OVERTIME PAY Total STOTAL SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS TOTAL ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TOTALS	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 0.00 0.00 0.00 0.00 0.00 0.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00 0.00 0.00 0.00
	02 NON- PERSONNEL	0015 RRVICE: 0020 0030 0030 0031	OVERTIME PAY Total STOTAL SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS TOTAL ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TOTALS	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0tal	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00 0.00 0.00 0.00
	02 NON- PERSONNEL	0015 RVICE: 0020 0020 0030 0030 0031 0031	OVERTIME PAY Total STOTAL SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS TOTAL ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TOTAL TELEPHONE, TELEGRAPH, TELEGRAM, E	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0tal	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	02 NON- PERSONNEL	0015 RVICE: 0020 0020 0030 0030 0031 0031	OVERTIME PAY Total STOTAL SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS TOTAL ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TOTAL TELEPHONE, TELEGRAPH, TELEGRAM, E	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0401 TOTAL 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 480,859.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
	02 NON- PERSONNEL	0015 RVICE: 0020 0020 0030 0030 0031 0031	OVERTIME PAY Total STOTAL SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS TOTAL ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TOTAL TELEPHONE, TELEGRAPH, TELEGRAM, E	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0401 TOTAL 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
	02 NON- PERSONNEL	0015 RVICE: 0020 0020 0030 0030 0031 0031	OVERTIME PAY Total STOTAL SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS TOTAL ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TOTAL TELEPHONE, TELEGRAPH, TELEGRAM, E	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0310 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC TC Total 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
	02 NON- PERSONNEL	0015 RVICE: 0020 0020 0030 0030 0031 0031	OVERTIME PAY Total STOTAL SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS TOTAL ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TOTAL TELEPHONE, TELEGRAPH, TELEGRAM, E	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0401 BUDGET ONLY - OTHER SERV CHARGES 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
	02 NON- PERSONNEL	0015 RVICE: 0020 0020 0030 0030 0031 0031	OVERTIME PAY Total STOTAL SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS TOTAL ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TOTAL TELEPHONE, TELEGRAPH, TELEGRAM, E	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 01al 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC TC TOTAL 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 480,859.00 0.00 0.00 0.00 0.00 0.00 0.00 17,000.00 17,000.00 26,000.00 120,000.00 1,012,315.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00 0.00 17,000.00 17,000.00 140,000.00 140,000.00 972,315.00	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
	02 NON- PERSONNEL	0015 RVICE: 0020 0020 0030 0030 0031 0031	OVERTIME PAY Total STOTAL SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS TOTAL ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TOTAL TELEPHONE, TELEGRAPH, TELEGRAM, E	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0401 BUDGET ONLY - OTHER SERV CHARGES 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 480,859.00 0.00 0.00 0.00 0.00 0.00 0.00 17,000.00 17,000.00 120,000.00 120,000.00 0.00 1,012,315.00 6,420,407.57	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00 0.00 17,000.00 17,000.00 24,271.00 140,000.00 972,315.00 6,009,507.05	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
	02 NON- PERSONNEL	0015 RVICE: 0020 0020 0030 0030 0031 0031	OVERTIME PAY Total STOTAL SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS TOTAL ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TOTAL TELEPHONE, TELEGRAPH, TELEGRAM, E	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 480,859.00 0.00 0.00 0.00 0.00 0.00 0.00 17,000.00 17,000.00 26,000.00 120,000.00 1,012,315.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00 0.00 17,000.00 17,000.00 140,000.00 140,000.00 972,315.00	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
	02 NON- PERSONNEL	0015 RVICE: 0020 0020 0030 0030 0031 0031	OVERTIME PAY Total STOTAL SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS TOTAL ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TOTAL TELEPHONE, TELEGRAPH, TELEGRAM, E	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0410 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 480,859.00 0.00 0.00 0.00 0.00 0.00 17,000.00 17,000.00 120,000.00 120,000.00 1,012,315.00 6,420,407.57 109,987.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00 0.00 17,000.00 17,000.00 140,000.00 140,000.00 140,000.00 972,315.00 6,009,507.05 81,038.00	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
	02 NON- PERSONNEL	0015 RVICE: 0020 0020 0030 0030 0031 0031	OVERTIME PAY Total STOTAL SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS TOTAL ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TOTAL TELEPHONE, TELEGRAPH, TELEGRAM, E	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0401 0308 TELEPHONE, TELETYPE, TELEGRAM, ETC TC Total 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 480,859.00 0.00 0.00 0.00 0.00 0.00 17,000.00 17,000.00 120,000.00 120,000.00 1,012,315.00 6,420,407.57 109,987.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
	02 NON- PERSONNEL	0015 RVICE: 0020 0020 0030 0030 0031 0031	OVERTIME PAY Total STOTAL SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS TOTAL ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TOTAL TELEPHONE, TELEGRAPH, TELEGRAM, E	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0410 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0415 JUDGEMENTS, INDEMNITIES	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 480,859.00 0.00 0.00 0.00 0.00 0.00 0.00 17,000.00 26,000.00 17,000.00 120,000.00 1,012,315.00 6,420,407.57 109,987.00 350,554.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00 0.00 0.00 17,000.00 24,271.00 140,000.00 972,315.00 6,009,507.05 81,038.00 216,789.00 0.00	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
	02 NON- PERSONNEL	0015 RVICE: 0020 0020 0030 0030 0031 0031	OVERTIME PAY Total STOTAL SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS TOTAL ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TOTAL TELEPHONE, TELEGRAPH, TELEGRAM, E	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0401 BUDGET ONLY - OTHER SERV CHARGES 0410 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - MACH 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC 0412 JUDGEMENTS, INDEMNITIES 0416 POSTAGE 0419 TUITION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 480,859.00 0.00 0.00 0.00 0.00 0.00 17,000.00 17,000.00 26,000.00 120,000.00 1,012,315.00 6,420,407.57 109,987.00 350,554.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00 0.00 17,000.00 17,000.00 24,271.00 140,000.00 972,315.00 6,009,507.05 81,038.00 216,789.00 0.00 45,188.00 20,250.00	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
	02 NON- PERSONNEL	0015 RVICE: 0020 0020 0030 0030 0031 0031	OVERTIME PAY Total STOTAL SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS TOTAL ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TOTAL TELEPHONE, TELEGRAPH, TELEGRAM, E	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0401 TAVEL - LOCAL 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC 0412 TAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0415 JUDGEMENTS, INDEMNITIES 0416 POSTAGE 0419 TUITION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0441 IT HARDWARE MAINTENANCE	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 480,859.00 0.00 0.00 0.00 0.00 0.00 17,000.00 17,000.00 26,000.00 120,000.00 120,000.00 1,012,315.00 6,420,407.57 109,987.00 350,554.00 10,000.00 48,597.00 30,250.00 0.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00 0.00 17,000.00 140,000.00 140,000.00 972,315.00 6,009,507.05 81,038.00 216,789.00 0.00 10,000.00 45,188.00 20,250.00 0.00	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
	02 NON- PERSONNEL	0015 RVICE: 0020 0020 0030 0030 0031 0031	OVERTIME PAY Total STOTAL SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS TOTAL ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TOTAL TELEPHONE, TELEGRAPH, TELEGRAM, E	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0410 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - LOCAL 0402 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0415 JUDGEMENTS, INDEMNITIES 0416 POSTAGE 0417 TUITION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0441 IT HARDWARE MAINTENANCE	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 480,859.00 0.00 0.00 0.00 0.00 0.00 17,000.00 17,000.00 26,000.00 120,000.00 1,012,315.00 6,420,407.57 109,987.00 350,554.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00 0.00 17,000.00 140,000.00 140,000.00 972,315.00 6,009,507.05 81,038.00 216,789.00 0.00 10,000.00 45,188.00 20,250.00 0.00 155,640.19	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
	02 NON- PERSONNEL	0015 RVICE: 0020 0020 0030 0030 0031 0031	OVERTIME PAY Total STOTAL SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS TOTAL ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TOTAL TELEPHONE, TELEGRAPH, TELEGRAM, E	0201 OFFICE SUPPLIES 0204 EDUCATIONAL 0207 CLOTHING AND UNIFORMS 0209 FOOD PROVISIONS 0210 GENERAL 0299 INT PENALTIES QUICK PAY CLS 20 0300 BUDGET ONLY - ENERGY, BLDG RENT 0302 FUEL - HEATING 0304 GAS 0305 ELECTRICITY 0306 STEAM 0307 WATER 0401 TAVEL - LOCAL 0400 BUDGET ONLY - OTHER SERV CHARGES 0401 TRAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - AUTO 0405 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC 0412 TAVEL - OUT OF CITY 0404 MAINTENANCE AND REPAIRS - LAND, BUILDING 0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC 0414 ADVERTISING 0415 JUDGEMENTS, INDEMNITIES 0416 POSTAGE 0419 TUITION FOR EMPLOYEE TRAINING 0425 PAYMENT OF MEMBERSHIP DUES 0441 IT HARDWARE MAINTENANCE	405,412.00 49,292,204.45 3,400.00 61,120.00 15,000.00 8,500.00 392,839.00 480,859.00 0.00 0.00 0.00 0.00 0.00 17,000.00 17,000.00 26,000.00 120,000.00 120,000.00 1,012,315.00 6,420,407.57 109,987.00 350,554.00 10,000.00 48,597.00 30,250.00 0.00	405,412.00 48,537,362.41 1,900.00 72,000.00 20,000.00 8,500.00 373,697.98 0.00 476,097.98 0.00 0.00 0.00 0.00 0.00 17,000.00 140,000.00 140,000.00 972,315.00 6,009,507.05 81,038.00 216,789.00 0.00 10,000.00 45,188.00 20,250.00 0.00	251,175.18 46,857,660.87 14,944.34 27,371.71 43,581.01 1,775.76 350,662.57 128.48 438,463.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

				0499	INT PENALTIES QUICK PAY CLS 40	1	0.00	1,606.75
		0040	OTHER SERVICES AND CHARGES Total			8,334,750.76	7,712,998.24	7,440,352.93
		0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	0.00	750,000.00	750,000.00
			CONTRACTUAL SERVICES - OTHER Total			0.00	750,000.00	750,000.00
		0070	EQUIPMENT & EQUIPMENT RENTAL		PURCHASES - FURNITURE AND FIXTURES PURCHASES - OTHER EQUIPMENT	71,240.00 278,307.00	71,240.00	20,639.32 260,875.97
					RENTALS - MACHINERY AND EQUIPMENT	400,000.00	262,168.58 400,000.00	445,404.00
					LIBRARY BOOKS	5,498,431.78	5,804,429.22	5,794,861.87
					IT HARDWARE ACQUISITIONS	236,000.00	224,000.00	373,773.87
				0711	IT SOFTWARE ACQUISITIONS	246,337.00	246,337.00	95,614.64
				0799	INT PENALTIES QUICK PAY CLS 70		0.00	3,075.06
			EQUIPMENT & EQUIPMENT RENTAL Tot	_		6,730,315.78	7,008,174.80	6,994,244.73
		0080	DEBT SERVICE		BUDGET SERVICE - DEBT SERVICE LEASE PAYMENTS	0.00	0.00	0.00
		0080	DEBT SERVICE Total	0811	LEASE PAYMENTS	0.00	0.00	0.00
			TELECOMMUNICATIONS	กรกร	TELECOMMUNICATIONS	137.476.00	137,476.00	37,368.67
			TELECOMMUNICATIONS Total	0300	TELEGONIMONIONIO	137,476.00	137,476.00	37,368.67
	02 NON-PERSONN					15,683,401.54	16,084,747.02	15,660,430.20
0100 LOCAL F	FUND Total					64,975,605.99	64,622,109.43	62,518,091.07
0200	01 PERSONNEL		REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	66,542.12	0.00	27,544.20
FEDERAL	SERVICES		REGULAR PAY - CONT FULL TIME Total			66,542.12	0.00	27,544.20
GRANT		0012	REGULAR PAY - OTHER		TEMPORARY FULL-TIME	75,094.21	75,094.21	73,161.80
					TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE	22,859.82	22,859.82	0.00
					TERM FULL-TIME	187,439.08	69,542.00 73,515.21	126,147.76
					TERM PART-TIME	187,439.08	0.00	43,750.10
		0012	REGULAR PAY - OTHER Total	0120	TEMPT AND THE	285,393.11	241,011.24	243,059.66
			ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	2,000.00	1,000.00	340.00
				0135	HOLIDAY PAY		0.00	104.23
				0132	ADMINISTRATIVE PREMIUM		0.00	378.00
		0013	ADDITIONAL GROSS PAY Total			2,000.00	1,000.00	822.23
		0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	0.00	0.00	81.69
					HEALTH BENEFITS	0.00	0.00	18,413.11
					MISC FRINGE BENEFITS	90,799.29	46,078.28	0.00
					RETIREMENT CONTRIBUTION - FICA	0.00	0.00	14,554.27
					OPTICAL PLAN	0.00	0.00	196.77 599.81
					DENTAL PLAN PREPAID LEGAL	0.00	0.00 0.00	205.78
					MEDICARE CONTRIBUTION	0.00	0.00	3,403.81
					RETIREMENT	0.00	0.00	6,305.20
					DC HEALTH BENEFIT FEES	0.00	0.00	675.50
			FRINGE BENEFITS - CURR PERSONNEL TO	otal		90,799.29	46,078.28	44,435.94
	01 PERSONNEL SE	_				444,734.52	288,089.52	315,862.03
	02 NON- PERSONNEL	0020	SUPPLIES AND MATERIALS		EDUCATIONAL	2,325.00	2,325.00	0.00
	SERVICES				FOOD PROVISIONS	F 000 00	0.00	319.00
	SERVICES	0020	SUPPLIES AND MATERIALS Total	0210	GENERAL	5,000.00 7,325.00	5,000.00 7,325.00	4,481.75 4,800.75
			OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY	48,982.00	29,285.94	29,270.27
		0040	OTTEN SERVICES AND CHARGES		PROF SERVICE FEES AND CONTR	497,580.48	493,433.35	532,174.09
					TUITION FOR EMPLOYEE TRAINING	75,760.00	75,760.00	983.39
				0425	PAYMENT OF MEMBERSHIP DUES		0.00	11,725.00
				0424	CONFERENCE FEES LOC OUT OF CITY	1,000.00	1,000.00	0.00
				0499	INT PENALTIES QUICK PAY CLS 40		0.00	347.42
		0040	OTHER SERVICES AND CHARGES Total SUBSIDIES AND TRANSFERS	0500	CRANTS AND CRATHUTIES	623,322.48	599,479.29	574,500.17
		0055			GRANTS AND GRATUITIES			
				0306		40,000.00		
		0050	SUBSIDIES AND TRANSFERS Total			40,000.00	0.00	5 402 25
		0050		0701	PURCHASES - FURNITURE AND FIXTURES		0.00 0.00	5,402.25 5,908.00
		0050	SUBSIDIES AND TRANSFERS Total	0701 0702	PURCHASES - FURNITURE AND FIXTURES PURCHASES - EQUIPMENT AND MACHINERY		0.00	5,908.00
		0050	SUBSIDIES AND TRANSFERS Total	0701 0702 0704	PURCHASES - FURNITURE AND FIXTURES			
		0050	SUBSIDIES AND TRANSFERS Total	0701 0702 0704 0708	PURCHASES - FURNITURE AND FIXTURES PURCHASES - EQUIPMENT AND MACHINERY PURCHASES - OTHER EQUIPMENT		0.00 165,000.00	5,908.00 55,027.54
		0050 0070 0070	SUBSIDIES AND TRANSFERS Total EQUIPMENT & EQUIPMENT RENTAL EQUIPMENT & EQUIPMENT RENTAL Total	0701 0702 0704 0708 0710	PURCHASES - FURNITURE AND FIXTURES PURCHASES - EQUIPMENT AND MACHINERY PURCHASES - OTHER EQUIPMENT LIBRARY BOOKS	40,000.00	0.00 165,000.00 0.00 0.00 165,000.00	5,908.00 55,027.54 66,558.02 31,835.05 164,730.86
	02 NON-PERSONN	0050 0070 0070 IEL SEF	SUBSIDIES AND TRANSFERS Total EQUIPMENT & EQUIPMENT RENTAL EQUIPMENT & EQUIPMENT RENTAL Total	0701 0702 0704 0708 0710	PURCHASES - FURNITURE AND FIXTURES PURCHASES - EQUIPMENT AND MACHINERY PURCHASES - OTHER EQUIPMENT LIBRARY BOOKS	40,000.00 40,000.40 670,647.48	0.00 165,000.00 0.00 0.00 165,000.00 771,804.29	5,908.00 55,027.54 66,558.02 31,835.05 164,730.86 744,031.78
	L GRANT FUND Tot	0050 0070 0070 0070 IEL SEF	SUBSIDIES AND TRANSFERS Total EQUIPMENT & EQUIPMENT RENTAL EQUIPMENT & EQUIPMENT RENTAL Total EVICES Total	0701 0702 0704 0708 0710	PURCHASES - FURNITURE AND FIXTURES PURCHASES - EQUIPMENT AND MACHINERY PURCHASES - OTHER EQUIPMENT LIBRARY BOOKS IT HARDWARE ACQUISITIONS	40,000.00 40,000.00 670,647.48 1,115,382.00	0.00 165,000.00 0.00 0.00 165,000.00 771,804.29 1,059,893.81	5,908.00 55,027.54 66,558.02 31,835.05 164,730.86 744,031.78 1,059,893.81
0450	L GRANT FUND Tot 02 NON-	0050 0070 0070 0070 IEL SEF	SUBSIDIES AND TRANSFERS Total EQUIPMENT & EQUIPMENT RENTAL EQUIPMENT & EQUIPMENT RENTAL Total	0701 0702 0704 0708 0710 tal	PURCHASES - FURNITURE AND FIXTURES PURCHASES - EQUIPMENT AND MACHINERY PURCHASES - OTHER EQUIPMENT LIBRARY BOOKS IT HARDWARE ACQUISITIONS FOOD PROVISIONS	670,647.48 1,115,382.00 1,500.00	0.00 165,000.00 0.00 0.00 165,000.00 771,804.29 1,059,893.81 1,500.00	5,908.00 55,027.54 66,558.02 31,835.05 164,730.86 744,031.78 1,059,893.81
0450 PRIVATE	02 NON- PERSONNEL	0050 0070 0070 IEL SEF al	SUBSIDIES AND TRANSFERS Total EQUIPMENT & EQUIPMENT RENTAL EQUIPMENT & EQUIPMENT RENTAL Tot RVICES Total SUPPLIES AND MATERIALS	0701 0702 0704 0708 0710 tal	PURCHASES - FURNITURE AND FIXTURES PURCHASES - EQUIPMENT AND MACHINERY PURCHASES - OTHER EQUIPMENT LIBRARY BOOKS IT HARDWARE ACQUISITIONS	670,647.48 1,115,382.00 1,500.00 2,500.00	0.00 165,000.00 0.00 0.00 165,000.00 771,804.29 1,059,893.81 1,500.00 3,000.00	5,908.00 55,027.54 66,558.02 31,835.05 164,730.86 744,031.78 1,059,893.81 0.00
0450	02 NON- PERSONNEL	0050 0070 0070 IEL SEF ial 0020	SUBSIDIES AND TRANSFERS Total EQUIPMENT & EQUIPMENT RENTAL EQUIPMENT & EQUIPMENT RENTAL Total SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS Total	0701 0702 0704 0708 0710 tal	PURCHASES - FURNITURE AND FIXTURES PURCHASES - EQUIPMENT AND MACHINERY PURCHASES - OTHER EQUIPMENT LIBRARY BOOKS IT HARDWARE ACQUISITIONS FOOD PROVISIONS GENERAL	670,647.48 1,115,382.00 1,500.00 2,500.00 4,000.00	0.00 165,000.00 0.00 0.00 165,000.00 771,804.29 1,059,893.81 1,500.00 3,000.00 4,500.00	5,908.00 55,027.54 66,558.02 31,835.05 164,730.86 744,031.78 1,059,893.81 0.00 0.00
0450 PRIVATE	02 NON- PERSONNEL	0050 0070 0070 IEL SEF ial 0020	SUBSIDIES AND TRANSFERS Total EQUIPMENT & EQUIPMENT RENTAL EQUIPMENT & EQUIPMENT RENTAL Tot RVICES Total SUPPLIES AND MATERIALS	0701 0702 0704 0708 0710 tal 0209 0210	PURCHASES - FURNITURE AND FIXTURES PURCHASES - EQUIPMENT AND MACHINERY PURCHASES - OTHER EQUIPMENT LIBRARY BOOKS IT HARDWARE ACQUISITIONS FOOD PROVISIONS	670,647.48 1,115,382.00 1,500.00 2,500.00 4,000.00 7,000.00	0.00 165,000.00 0.00 0.00 771,804.29 1,059,893.81 1,500.00 4,500.00 14,054.22	5,908.00 55,027.54 66,558.02 31,835.05 164,730.86 744,031.78 1,059,893.81 0.00
0450 PRIVATE	02 NON- PERSONNEL	0050 0070 0070 IEL SEF ial 0020	SUBSIDIES AND TRANSFERS Total EQUIPMENT & EQUIPMENT RENTAL EQUIPMENT & EQUIPMENT RENTAL Total SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS Total	0701 0702 0704 0708 0710 tal 0209 0210 0402 0408	PURCHASES - FURNITURE AND FIXTURES PURCHASES - EQUIPMENT AND MACHINERY PURCHASES - OTHER EQUIPMENT LIBRARY BOOKS IT HARDWARE ACQUISITIONS FOOD PROVISIONS GENERAL TRAVEL - OUT OF CITY	670,647.48 1,115,382.00 1,500.00 2,500.00 4,000.00	0.00 165,000.00 0.00 0.00 165,000.00 771,804.29 1,059,893.81 1,500.00 3,000.00 4,500.00	5,908.00 55,027.54 66,558.02 31,835.05 164,730.86 744,031.78 1,059,893.81 0.00 0.00 0.00 0.00
0450 PRIVATE	02 NON- PERSONNEL	0050 0070 0070 IEL SEF (al 0020 0020 0040	SUBSIDIES AND TRANSFERS Total EQUIPMENT & EQUIPMENT RENTAL EQUIPMENT & EQUIPMENT RENTAL Total SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS Total	0701 0702 0704 0708 0710 tal 0209 0210 0402 0408	PURCHASES - FURNITURE AND FIXTURES PURCHASES - EQUIPMENT AND MACHINERY PURCHASES - OTHER EQUIPMENT LIBRARY BOOKS IT HARDWARE ACQUISITIONS FOOD PROVISIONS GENERAL TRAVEL - OUT OF CITY PROF SERVICE FEES AND CONTR	670,647.48 1,115,382.00 1,500.00 2,500.00 4,000.00 7,000.00	0.00 165,000.00 0.00 165,000.00 771,804.29 1,059,893.81 1,500.00 4,500.00 14,054.22 3,000.00	5,908.00 55,027.54 66,558.02 31,835.05 164,730.86 744,031.78 1,059,893.81 0.00 0.00 0.00 0.00 0.00
0450 PRIVATE	02 NON- PERSONNEL	0050 0070 0070 IEL SEF al 0020 0040	EQUIPMENT & EQUIPMENT RENTAL EQUIPMENT & EQUIPMENT RENTAL TO EQUIPMENT & EQUIPMENT RENTAL TO EXVICES TOTAL SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS TOTAL OTHER SERVICES AND CHARGES OTHER SERVICES AND CHARGES TOTAL	0701 0702 0704 0708 0710 tal 0209 0210 0402 0408 0419	PURCHASES - FURNITURE AND FIXTURES PURCHASES - EQUIPMENT AND MACHINERY PURCHASES - OTHER EQUIPMENT LIBRARY BOOKS IT HARDWARE ACQUISITIONS FOOD PROVISIONS GENERAL TRAVEL - OUT OF CITY PROF SERVICE FEES AND CONTR	40,000.00 670,647.48 1,115,382.00 1,500.00 2,500.00 4,000.00 7,000.00 3,000.00	0.00 165,000.00 0.00 165,000.00 771,804.29 1,059,893.81 1,500.00 4,500.00 14,054.22 3,000.00 500.00	5,908.00 55,027.54 66,558.02 31,835.05 164,730.86 744,031.78 1,059,893.81 0.00 0.00 0.00 0.00 0.00 465.00
0450 PRIVATE	L GRANT FUND Tot 02 NON- PERSONNEL SERVICES	0050 0070 0070 0070 JEL SEF ial 0020 0040 0040 0070 0070	EQUIPMENT & EQUIPMENT RENTAL TO REVICES TO TO THE REPVICES AND CHARGES TO TO THE RESERVICES AND CHARGES TO THE RESERVICES AND	0701 0702 0704 0708 0710 tal 0209 0210 0402 0408 0419	PURCHASES - FURNITURE AND FIXTURES PURCHASES - EQUIPMENT AND MACHINERY PURCHASES - OTHER EQUIPMENT LIBRARY BOOKS IT HARDWARE ACQUISITIONS FOOD PROVISIONS GENERAL TRAVEL - OUT OF CITY PROF SERVICE FEES AND CONTR TUITION FOR EMPLOYEE TRAINING	40,000.00 670,647.48 1,115,382.00 1,500.00 2,500.00 4,000.00 3,000.00 10,000.00 3,000.00 3,000.00	0.00 165,000.00 0.00 0.00 165,000.00 771,804.29 1,059,893.81 1,500.00 4,500.00 14,054.22 3,000.00 500.00 17,554.22 4,500.00	5,908.00 55,027.54 66,558.02 31,835.05 164,730.86 744,031.78 1,059,893.81 0.00 0.00 0.00 0.00 465.00 465.00 0.00 0.00
0450 PRIVATE DONATIONS	L GRANT FUND Tot 02 NON- PERSONNEL SERVICES 02 NON-PERSONN	0050 0070 0070 0070 IEL SER 0020 0040 0040 0070 0070	EQUIPMENT & EQUIPMENT RENTAL TO REVICES TO TO THE REPVICES AND CHARGES TO TO THE RESERVICES AND CHARGES TO THE RESERVICES AND	0701 0702 0704 0708 0710 tal 0209 0210 0402 0408 0419	PURCHASES - FURNITURE AND FIXTURES PURCHASES - EQUIPMENT AND MACHINERY PURCHASES - OTHER EQUIPMENT LIBRARY BOOKS IT HARDWARE ACQUISITIONS FOOD PROVISIONS GENERAL TRAVEL - OUT OF CITY PROF SERVICE FEES AND CONTR TUITION FOR EMPLOYEE TRAINING	40,000.00 670,647.48 1,115,382.00 1,500.00 2,500.00 4,000.00 3,000.00 10,000.00 3,000.00 3,000.00 17,000.00	0.00 165,000.00 0.00 0.00 771,804.29 1,059,893.81 1,500.00 4,500.00 14,054.22 3,000.00 500.00 17,554.22 4,500.00 4,500.00 26,554.22	5,908.00 55,027.54 66,558.02 31,835.05 164,730.86 744,031.78 1,059,893.81 0.00 0.00 0.00 0.00 465.00 465.00 0.00 0.00 465.00
0450 PRIVATE DONATIONS	OZ NON-PERSONNE OZ NON-PERSONNEL SERVICES OZ NON-PERSONNE DONATIONS TOTAL	0050 0070 0070 IEL SEF aal 0020 0020 0040 0070 0070	EQUIPMENT & EQUIPMENT RENTAL TO REQUIPMENT & EQUIPMENT RENTAL TO REPORT OF THE RENTAL TO REQUIPMENT & EQUIPMENT RENTAL EQUIPMENT & EQUIPMENT RENTAL EQUIPMENT & EQUIPMENT RENTAL EQUIPMENT & EQUIPMENT RENTAL REQUIPMENT & EQUIPMENT RENTAL TO REVIEW OF THE REVIEW OF THE REVIEW OF T	0701 0702 0704 0708 0710 tal 0209 0210 0402 0408 0419	PURCHASES - FURNITURE AND FIXTURES PURCHASES - EQUIPMENT AND MACHINERY PURCHASES - OTHER EQUIPMENT LIBRARY BOOKS IT HARDWARE ACQUISITIONS FOOD PROVISIONS GENERAL TRAVEL - OUT OF CITY PROF SERVICE FEES AND CONTR TUITION FOR EMPLOYEE TRAINING PURCHASES - OTHER EQUIPMENT	40,000.00 670,647.48 1,115,382.00 1,500.00 2,500.00 4,000.00 3,000.00 10,000.00 3,000.00 17,000.00 17,000.00 17,000.00	0.00 165,000.00 0.00 0.00 771,804.29 1,059,893.81 1,500.00 4,500.00 14,054.22 3,000.00 500.00 17,554.22 4,500.00 4,500.00 26,554.22 26,554.22	5,908.00 55,027.54 66,558.02 31,835.05 164,730.86 744,031.78 1,059,893.81 0.00 0.00 0.00 465.00 465.00 0.00 465.00 465.00
0450 PRIVATE DONATIONS	L GRANT FUND Tot 02 NON- PERSONNEL SERVICES 02 NON-PERSONN	0050 0070 0070 EL SEF al 0020 0020 0040 0070 0070 0070	EQUIPMENT & EQUIPMENT RENTAL TO REVICES TO TO THE REPVICES AND CHARGES TO TO THE RESERVICES AND CHARGES TO THE RESERVICES AND	0701 0702 0704 0708 0710 tal 0209 0210 0402 0408 0419	PURCHASES - FURNITURE AND FIXTURES PURCHASES - EQUIPMENT AND MACHINERY PURCHASES - OTHER EQUIPMENT LIBRARY BOOKS IT HARDWARE ACQUISITIONS FOOD PROVISIONS GENERAL TRAVEL - OUT OF CITY PROF SERVICE FEES AND CONTR TUITION FOR EMPLOYEE TRAINING	40,000.00 670,647.48 1,115,382.00 1,500.00 2,500.00 4,000.00 3,000.00 10,000.00 3,000.00 3,000.00 17,000.00	0.00 165,000.00 0.00 0.00 771,804.29 1,059,893.81 1,500.00 4,500.00 14,054.22 3,000.00 500.00 17,554.22 4,500.00 4,500.00 26,554.22	5,908.00 55,027.54 66,558.02 31,835.05 164,730.86 744,031.78 1,059,893.81 0.00 0.00 0.00 0.00 465.00 465.00 0.00 0.00 465.00

PURPOSE	SERVICES	0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00
REVENUE		0041 CONTRACTUAL SERVICES - OTHER Tota		0.00	0.00	0.00
FUNDS		0070 EQUIPMENT & EQUIPMENT RENTAL	0700 BUDGET ONLY - EQUIP AND RENTAL	0.00	0.00	0.00
('O'TYPE)			0706 RENTALS - MACHINERY AND EQUIPMENT		0.00	100,000.00
			0708 LIBRARY BOOKS	5,000.00		
			0710 IT HARDWARE ACQUISITIONS	398,000.00	725,512.00	159,492.50
			0711 IT SOFTWARE ACQUISITIONS		0.00	114,639.50
		0070 EQUIPMENT & EQUIPMENT RENTAL To	tal	403,000.00	725,512.00	374,132.00
	02 NON-PERSONN	IEL SERVICES Total		1,155,000.00	1,455,837.00	1,013,952.00
0600 SPECIAL	PURPOSE REVENU	E FUNDS ('O'TYPE) Total		1,155,000.00	1,455,837.00	1,013,952.00
0700	02 NON-	0020 SUPPLIES AND MATERIALS	0210 GENERAL		17,851.16	17,851.16
OPERATING	PERSONNEL	0020 SUPPLIES AND MATERIALS Total			17,851.16	17,851.16
INTRA-	SERVICES	0040 OTHER SERVICES AND CHARGES	0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	71,500.00	72,600.00	72,600.00
DISTRICT			0408 PROF SERVICE FEES AND CONTR	17,300.00	552,790.05	552,790.05
FUNDS			0410 OFFICE SUPPORT	0.00	0.00	0.00
			0414 ADVERTISING		2,127.00	2,127.00
		0040 OTHER SERVICES AND CHARGES Total		88,800.00	627,517.05	627,517.05
		0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT		1,701.45	1,701.45
			0708 LIBRARY BOOKS		835,140.57	835,140.57
		0070 EQUIPMENT & EQUIPMENT RENTAL TO	tal		836,842.02	836,842.02
	02 NON-PERSONN	IEL SERVICES Total		88,800.00	1,482,210.23	1,482,210.23
0700 OPERAT	TING INTRA-DISTRIC	CT FUNDS Total		88,800.00	1,482,210.23	1,482,210.23
Grand Total				67,351,787.99	68,646,604.69	66,074,612.11

Q56. Provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY20 and to date in FY21:

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

FY 2020 by Program

gram le	Approp Fund	GAAP Category1	Comp Source Group	Com	p Object	FY20 Approved Budget	FY20 Revised Budget	FY20 Year End Expenditures
0	0100 LOCAL	01 PERSONNEL	<u> </u>	+ -	CONTINUING FULL TIME	4,877,979.61	4,703,293.61	4,853,593.30
ENCY	FUND	SERVICES		_	CONT FULL TIME Total	4,877,979.61	4,703,293.61	4,853,593.36
NAGEME	1 -	52.117.525	0012 REGULAR		CONTINUING PART-TIME	26,257.06	26,257.06	
			PAY - OTHER	0123	TEMPORARY PART-TIME	263,706.90	185,569.90	0.0
				0124	WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	153,499.0
				0125	TERM FULL-TIME	236,302.00	236,302.00	73,048.2
			0012 REGULAR F	PAY - C	OTHER Total	526,265.96	448,128.96	226,547.2
			0013		ADDITIONAL INCOME ALLOWANCE	20,055.00	20,027.00	19,545.7
			ADDITIONAL		SHIFT DIFFERENTIAL	10,662.00	7,350.00	
			GROSS PAY		TERMINAL LEAVE	0.00	0.00	
					6 HOLIDAY PAY	1,660.00	1,618.00	2,009.89
					SUNDAY PAY	2,475.00	1,811.00	677.2
					EARLY OUT INCENTIVE PAY		0.00	25,000.0
					PADMINISTRATIVE PREMIUM EASY OUT INCENTIVE PAY		6,880.00	5,180.0 0.0
			0013 ADDITIONA			34,852.00	37,686.00	144,299.3
			0014 FRINGE	_	. GROUP LIFE INSURANCE	0.00	0.00	
			BENEFITS - CURR		HEALTH BENEFITS	0.00	0.00	
			PERSONNEL	1	MISC FRINGE BENEFITS	1,394,296.32	1,285,066.32	0.0
			1 21100111122		RETIREMENT CONTRIBUTION - FICA	0.00	0.00	
					RETIREMENT CONTRIBUTION - FICA	0.00		•
							0.00	
					OPTICAL PLAN	0.00	0.00	,
					5 DENTAL PLAN	0.00	0.00	•
					PREPAID LEGAL	0.00	0.00	2,130.2
					MEDICARE CONTRIBUTION	0.00	0.00	
					RETIREMENT	0.00	0.00	
			OO14 FRINGE RE	_	DC HEALTH BENEFIT FEES	1,394,296.32	0.00	20,912.2
			0014 FRINGE BE		G - CURR PERSONNEL Total	15,467.00	1,285,066.32 15,467.00	1,072,918.2 10,567.7
			0015 OVERTIME			15,467.00	15,467.00	10,567.7
		01 PERSONNEL SE		1741	otal —	6,848,860.89	6,489,641.89	6,307,925.9
		02 NON- PERSONNEL SERVICES	0020 SUPPLIES	0201	. OFFICE SUPPLIES	3,400.00	1,900.00	0.0
			AND MATERIALS		FOOD PROVISIONS	8,500.00	8,500.00	
			7 11 10 11 11 11 11 11 12 11 11 12 1) GENERAL	113,198.00	109,198.00	112,680.7
			0020 SUPPLIES A			125,098.00	119,598.00	114,456.4
			0040 OTHER		. TRAVEL - LOCAL	17,000.00	17,000.00	7,685.0
			SERVICES AND		TRAVEL - OUT OF CITY	26,000.00	24,271.00	17,448.2
			CHARGES		MAINTENANCE AND REPAIRS - AUTO	120,000.00	140,000.00	130,274.8
					MAINTENANCE AND REPAIRS - LAND, BUILDING	316,500.00	296,500.00	235,075.0
					B PROF SERVICE FEES AND CONTR	969,379.68	917,795.68	863,760.8
					PRINTING, DUPLICATING, ETC	60,500.00	57,538.00	24,572.7
					ADVERTISING	145,554.00	19,554.00	
					JUDGEMENTS, INDEMNITIES		0.00	•
					5 POSTAGE	0.00	0.00	
				1 .	TUITION FOR EMPLOYEE TRAINING	18,597.00	18,597.00	
					PAYMENT OF MEMBERSHIP DUES	10,000.00	0.00	843.0
					OCTO IT ASSESSMENT	155,640.19	155,640.19	151,407.8
					TRANS CHARGES - MATERIALS	155,040.15	0.00	
					CONFERENCE FEES LOC OUT OF CITY	34,000.00	21,000.00	
				1	INT PENALTIES QUICK PAY CLS 40	34,000.00	0.00	
			OOAO OTHER SEE	_	AND CHARGES Total	1,873,170.87	1,667,895.87	1,582,251.6
			0040 OTTER 3EF	1	PURCHASES - FURNITURE AND FIXTURES	-	8,000.00	
			EQUIPMENT &	1 -	PURCHASES - FURNITURE AND FIXTURES PURCHASES - OTHER EQUIPMENT	8,000.00 20,810.00	20,810.00	
			EQUIPMENT		RENTALS - MACHINERY AND EQUIPMENT	0.00	0.00	
			RENTAL					
			KLNTAL) IT HARDWARE ACQUISITIONS . IT SOFTWARE ACQUISITIONS	145,000.00	145,000.00	
				1 -	IT SUFTWARE ACQUISITIONS INT PENALTIES QUICK PAY CLS 70	192,362.00	192,362.00	
			0070 FOLUDIAEN		QUIPMENT RENTAL Total	366,172.00	0.00 366,172.00	
				_	3 TELECOMMUNICATIONS	137,476.00	137,476.00	
			0031 TELECOMIN			137,476.00	137,476.00	
			OOST TELECOMM		ATTOTAS TOTAL	2,501,916.87	2,291,141.87	
		O2 NON DEDCOM	VIEL SERVICES TOTAL			2,301,310.87	2,231,141.8/	2,100,104.0
	0100 LOCAL FLIN		NEL SERVICES Total			0 250 777 70	0 700 702 70	9 400 000 0
	0100 LOCAL FUNI	D Total			TRAVEL - OLIT OF CITY	9,350,777.76	8,780,783.76	
	0450 PRIVATE	D Total 02 NON-	0040 OTHER	0402	TRAVEL - OUT OF CITY	9,350,777.76	7,054.22	0.0
		D Total 02 NON- PERSONNEL	0040 OTHER SERVICES AND	0402	TUITION FOR EMPLOYEE TRAINING	9,350,777.76	7,054.22 500.00	0.0 465.0
	0450 PRIVATE	D Total 02 NON- PERSONNEL SERVICES	0040 OTHER SERVICES AND 0040 OTHER SER	0402 0419 RVICES		9,350,777.76	7,054.22 500.00 7,554.22	0.0 465.0 465.0
	0450 PRIVATE DONATIONS	D Total 02 NON- PERSONNEL SERVICES 02 NON-PERSONI	0040 OTHER SERVICES AND	0402 0419 RVICES	TUITION FOR EMPLOYEE TRAINING	9,350,777.76	7,054.22 500.00 7,554.22 7,554.22	0.0 465.0 465.0 465.0
	0450 PRIVATE	D Total 02 NON- PERSONNEL SERVICES 02 NON-PERSONI NATIONS Total	0040 OTHER SERVICES AND 0040 OTHER SEF	0402 0419 RVICES	TUITION FOR EMPLOYEE TRAINING	9,350,777.76	7,054.22 500.00 7,554.22	0.0 465.0 465.0 465.0

	FUNDS	02 NON-PERSONN	NEL SERVICES Total		71,500.00	72,600.00	72,600.00
	0700 OPERATING	INTRA-DISTRICT FU	INDS Total		71,500.00	72,600.00	72,600.00
	MANAGEMENT		otal		9,422,277.76	8,860,937.98	8,481,155.62
100F	0100 LOCAL	01 PERSONNEL		0111 CONTINUING FULL TIME	734,059.85	733,487.22	735,205.54
AGENCY FINANCIAL	FUND	SERVICES	0011 REGULAR P	AY - CONT FULL TIME Total 0131 SHIFT DIFFERENTIAL	734,059.85 24,130.00	733,487.22 24,060.00	735,205.54 0.00
OPERATIONS			ADDITIONAL	0135 HOLIDAY PAY	24,130.00	0.00	722.73
			GROSS PAY	0132 ADMINISTRATIVE PREMIUM		70.00	70.00
			0013 ADDITIONA	L GROSS PAY Total	24,130.00	24,130.00	792.73
			0014 FRINGE	0141 GROUP LIFE INSURANCE	0.00	0.00	607.90
			BENEFITS - CURR	0142 HEALTH BENEFITS	0.00	0.00	125,164.04
			PERSONNEL	0147 MISC FRINGE BENEFITS	189,387.43	189,960.06	1,164.9
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	34,167.30
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	9,166.7
				0154 OPTICAL PLAN	0.00	0.00	586.0
				0155 DENTAL PLAN 0158 MEDICARE CONTRIBUTION	0.00	0.00 0.00	1,936.6 8,045.4
				0159 RETIREMENT	0.00	0.00	30,094.4
				0161 DC HEALTH BENEFIT FEES	0.00	0.00	5,138.4
			0014 FRINGE BEI	NEFITS - CURR PERSONNEL Total	189,387.43	189,960.06	216,071.8
			0015 OVERTIME	0133 OVERTIME PAY	3,210.00	3,210.00	1,478.1
			0015 OVERTIME	PAY Total	3,210.00	3,210.00	1,478.1
		01 PERSONNEL SE			950,787.28	950,787.28	953,548.2
		02 NON-	0020 SUPPLIES A		1,950.00	1,950.00	1,950.0
		PERSONNEL		ND MATERIALS Total	1,950.00	1,950.00	1,950.0
		SERVICES		0408 PROF SERVICE FEES AND CONTR	7,423.00	7,423.00	7,423.0
				VICES AND CHARGES Total 0704 PURCHASES - OTHER EQUIPMENT	7,423.00	7,423.00	7,423.00
				T & EQUIPMENT RENTAL Total	850.00 850.00	850.00 850.00	(287.2
		O2 NON-PERSONA	NEL SERVICES Total	T & EQUIFWENT RENTAL TOTAL	10,223.00	10,223.00	9,085.7
	0100 LOCAL FUND		VEL SERVICES TOTAL		961,010.28	961,010.28	962,633.98
100F AGENCY	FINANCIAL OPERA		Total		961,010.28	961,010.28	962,633.98
	0200 FEDERAL	01 PERSONNEL		0161 DC HEALTH BENEFIT FEES	555,525.25	0.00	(300.0
	GRANT FUND	SERVICES	0014 FRINGE BEI	NEFITS - CURR PERSONNEL Total		0.00	(300.0
		01 PERSONNEL SE	RVICES Total			0.00	(300.0
	0200 FEDERAL GR					0.00	(300.0
9960 YR END	1	Total		January 1997	0.00	0.00	(300.0
FEDA FEDERAL	0700 OPERATING INTRA-DISTRICT	02 NON- PERSONNEL	0020 SUPPLIES A	OZ10 GENERAL ND MATERIALS Total		17,851.16 17,851.16	17,851.10 17,851.10
ASSISTANCE				0408 PROF SERVICE FEES AND CONTR		78,887.12	78,887.17
, 100101711102	. 0.1.55		OUTO OTTEN SEN	0414 ADVERTISING		2,127.00	2,127.00
			0040 OTHER SER	VICES AND CHARGES Total		81,014.12	81,014.1
			0070 EQUIPMEN	0704 PURCHASES - OTHER EQUIPMENT		1,701.45	1,701.4
			0070 EQUIPMEN	T & EQUIPMENT RENTAL Total		1,701.45	1,701.4
		02 NON-PERSONN	NEL SERVICES Total			100,566.73	100,566.7
		INTRA-DISTRICT FU	INDS Total			100,566.73	100,566.7
	L ASSISTANCE	Tota				100,566.73	100,566.7
L200 CHIEF	0100 LOCAL	01 PERSONNEL		0111 CONTINUING FULL TIME	260,988.86	135,988.86	135,896.3
LIBRARIAN	FUND	SERVICES		AY - CONT FULL TIME Total 0141 GROUP LIFE INSURANCE	260,988.86	135,988.86	135,896.3
			0014 FRINGE BENEFITS - CURR	0142 HEALTH BENEFITS	0.00	0.00 0.00	78.0 7,153.0
			PERSONNEL	0147 MISC FRINGE BENEFITS	67,335.13	32,835.13	7,155.0
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	8,277.7
				0154 OPTICAL PLAN	0.00	0.00	54.1
				0155 DENTAL PLAN	0.00	0.00	169.3
				0158 MEDICARE CONTRIBUTION	0.00	0.00	1,935.9
				0159 RETIREMENT	0.00	0.00	6,794.8
				0161 DC HEALTH BENEFIT FEES	0.00	0.00	341.4
			0014 FRINGE BEI	NEFITS - CURR PERSONNEL Total	67,335.13	32,835.13	24,804.4
		01 PERSONNEL SE	RVICES Total		328,323.99	168,823.99	160,700.7
		02 NON-	0020 SUPPLIES A		2,169.00	2,169.00	2,169.0
		PERSONNEL		ND MATERIALS Total	2,169.00	2,169.00	2,169.0
		SERVICES	0040 OTHER	0408 PROF SERVICE FEES AND CONTR	62,047.00	42,047.00	33,804.9
			SERVICES AND CHARGES	0414 ADVERTISING	0.00	20.252.05	24 000 0
				0425 PAYMENT OF MEMBERSHIP DUES	20,250.00	20,250.00	24,692.0
			0040 OTHER SER 0070	VICES AND CHARGES Total 0704 PURCHASES - OTHER EQUIPMENT	82,297.00 1,000.00	62,297.00 21,000.00	58,496.9 14.6
			EQUIPMENT &	0710 IT HARDWARE ACQUISITIONS	1,000.00	0.00	19,959.9
				T & EQUIPMENT RENTAL Total	1,000.00	21,000.00	19,959.9
		02 NON-PERSONN		- & EQOII MENT NEIVIAE TOTAL	85,466.00	85,466.00	80,640.5
					65,400.00	65,400.00	00,040.5
	0100 LOCAL FLINE		NEL SERVICES TOTAL		A13 780 00	254 280 00	241 241 2
L200 CHIEF LI	0100 LOCAL FUND		VEL SERVICES TOTAL		413,789.99 413,789.99	254,289.99 254,289.99	241,341.2 ²
L200 CHIEF LI L300) Total		0111 CONTINUING FULL TIME			241,341.2 241,341.2 24,272,443.8

SERVICES			0012 REGULAR PAY - OTHER	0123	CONTINUING PART-TIME TEMPORARY PART-TIME	573,532.66 158,507.42	573,532.66 158,507.42	643,508.91
				1	WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME	31,143.08 0.00	31,143.08 0.00	199,693.67 14,748.00
			0012 REGULAR P			763,183.16	763,183.16	857,950.58
			0013	1	SHIFT DIFFERENTIAL	269,070.00	224,354.00	107,477.57
			ADDITIONAL		TERMINAL LEAVE	71 188 00	0.00	158,654.29
			GROSS PAY	1	HOLIDAY PAY SUNDAY PAY	71,188.00 194,292.00	70,663.00 188,538.00	58,470.31 127,577.97
					EARLY OUT INCENTIVE PAY		0.00	110,000.00
					ADMINISTRATIVE PREMIUM	0.00	98,972.00	65,303.05
			0042 ADDITIONA		EASY OUT INCENTIVE PAY	F24 FF0 00	0.00	0.00
			0013 ADDITIONA 0014 FRINGE		GROUP LIFE INSURANCE	534,550.00 0.00	582,527.00 0.00	627,483.19 14,880.95
			BENEFITS - CURR		HEALTH BENEFITS	0.00	0.00	3,088,163.30
			PERSONNEL		MISC FRINGE BENEFITS	6,995,948.63	6,947,042.22	0.00
					RETIREMENT CONTRIBUTION - FICA	0.00	0.00	1,433,796.42
					RETIREMENT CONTRIBUTION - CIVIL SERVICE OPTICAL PLAN	0.00	0.00	98,205.36 25,243.21
					DENTAL PLAN	0.00	0.00	77,609.01
				1	PREPAID LEGAL	0.00	0.00	67,061.30
					MEDICARE CONTRIBUTION RETIREMENT	0.00	0.00	344,945.21 1,102,881.60
				1	DC METRO BENEFITS	0.00	0.00 0.00	955.85
					DC HEALTH BENEFIT FEES	0.00	0.00	136,994.77
					- CURR PERSONNEL Total	6,995,948.63	6,947,042.22	6,390,736.98
			0015 OVERTIME			16,176.00	16,176.00	18,541.49
		01 PERSONNEL SE	0015 OVERTIME RVICES Total	PAY IC	otal	16,176.00 33,154,594.53	16,176.00 32,910,830.49	18,541.49 32,167,156.05
		02 NON-	0020 SUPPLIES	0201	OFFICE SUPPLIES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	14,944.34
		PERSONNEL	AND MATERIALS	1 -	EDUCATIONAL	61,120.00	72,000.00	27,371.71
		SERVICES			CLOTHING AND UNIFORMS GENERAL	62,522.00	0.00 67,380.98	23,552.40 53,764.97
					INT PENALTIES QUICK PAY CLS 20	62,322.00	0.00	128.48
			0020 SUPPLIES A	_		123,642.00	139,380.98	119,761.90
			0040 OTHER		TRAVEL - OUT OF CITY		0.00	7,215.55
			SERVICES AND CHARGES	1	MAINTENANCE AND REPAIRS - LAND, BUILDING PROF SERVICE FEES AND CONTR	20,000.00 1,812,769.00	1,395,327.48	1,331,344.66
			0.11.11.025		PRINTING, DUPLICATING, ETC	49,487.00	23,500.00	0.00
				1	ADVERTISING	205,000.00	197,235.00	197,234.48
					POSTAGE	10,000.00	10,000.00	0.00
			OOAO OTHER SER		PAYMENT OF MEMBERSHIP DUES AND CHARGES Total	2,097,256.00	0.00 1,626,062.48	308.00 1,536,102.69
			0070		PURCHASES - FURNITURE AND FIXTURES	43,240.00	43,240.00	20,639.32
			EQUIPMENT &		PURCHASES - OTHER EQUIPMENT	205,100.00	183,961.58	207,321.97
			EQUIPMENT		LIBRARY BOOKS	5,498,431.78	5,804,429.22	5,794,861.87
			RENTAL		IT HARDWARE ACQUISITIONS IT SOFTWARE ACQUISITIONS	91,000.00 9,975.00	79,000.00 9,975.00	84,695.60 803.00
					INT PENALTIES QUICK PAY CLS 70	3,373.00	0.00	2,637.01
				T & EC	QUIPMENT RENTAL Total	5,847,746.78	6,120,605.80	6,110,958.77
	0100 LOCAL FUND		IEL SERVICES Total			8,068,644.78 41,223,239.31	7,886,049.26 40,796,879.75	7,766,823.36 39,933,979.41
	0200 FEDERAL	01 PERSONNEL	0011 REGULAR P	0111	CONTINUING FULL TIME	66,542.12	0.00	27,544.20
	GRANT FUND	SERVICES		_	ONT FULL TIME Total	66,542.12	0.00	27,544.20
			0012 REGULAR PAY - OTHER	1	TEMPORARY FULL-TIME TEMPORARY PART-TIME	75,094.21 22,859.82	75,094.21 22,859.82	73,161.80 0.00
			FAI - OTTIER		WHEN ACTUALLY EMPLOYED - WAE	22,859.82	69,542.00	0.00
					TERM FULL-TIME	187,439.08	73,515.21	126,147.76
				_	TERM PART-TIME		0.00	43,750.10
			0012 REGULAR P	_	SHIFT DIFFERENTIAL	285,393.11 2,000.00	241,011.24 1,000.00	243,059.66 340.00
			ADDITIONAL		HOLIDAY PAY	2,000.00	0.00	104.23
			GROSS PAY	0132	ADMINISTRATIVE PREMIUM		0.00	378.00
			0013 ADDITIONA			2,000.00	1,000.00	822.23
			0014 FRINGE BENEFITS - CURR	1	GROUP LIFE INSURANCE HEALTH BENEFITS	0.00	0.00 0.00	81.69 18,413.11
			PERSONNEL	1	MISC FRINGE BENEFITS	90,799.29	46,078.28	0.00
				1	RETIREMENT CONTRIBUTION - FICA	0.00	0.00	14,554.27
					OPTICAL PLAN DENTAL PLAN	0.00	0.00	196.77 599.81
				1	PREPAID LEGAL	0.00	0.00	205.78
				1	MEDICARE CONTRIBUTION	0.00	0.00	3,403.81
					RETIREMENT DC HEALTH BENEFIT FEES	0.00	0.00 0.00	6,305.20 975.51
1	I	I	I	0101	DO THE TELL DEINELLI LEED	0.00	0.00	3/3.31

			0014 FRINGE R	NEFITS	5 - CURR PERSONNEL Total	90,799.29	46,078.28	44,735.95
		01 PERSONNEL SE		LINEITIS	- CORRIERSONNEL TOTAL	444,734.52	288,089.52	316,162.04
		02 NON-	0020 SUPPLIES	0204	EDUCATIONAL	2,325.00	2,325.00	0.00
		PERSONNEL	AND MATERIALS	0209	FOOD PROVISIONS		0.00	319.00
		SERVICES		_	GENERAL	5,000.00	5,000.00	4,481.75
			0020 SUPPLIES			7,325.00	7,325.00	4,800.75
			0040 OTHER SERVICES AND		TRAVEL - OUT OF CITY PROF SERVICE FEES AND CONTR	48,982.00 497,580.48	29,285.94 493,433.35	29,270.27 532,174.09
			CHARGES		TUITION FOR EMPLOYEE TRAINING	75,760.00	75,760.00	983.39
				0425	PAYMENT OF MEMBERSHIP DUES	,	0.00	11,725.00
					CONFERENCE FEES LOC OUT OF CITY	1,000.00	1,000.00	0.00
				1	INT PENALTIES QUICK PAY CLS 40		0.00	347.42
					AND CHARGES Total GRANTS AND GRATUITIES	623,322.48 40,000.00	599,479.29	574,500.17
			0050 SUBSIDIES			40,000.00		
			0070		PURCHASES - FURNITURE AND FIXTURES	10,000.00	0.00	5,402.25
			EQUIPMENT &	0702	PURCHASES - EQUIPMENT AND MACHINERY		0.00	5,908.00
			EQUIPMENT	0704	PURCHASES - OTHER EQUIPMENT		165,000.00	55,027.54
			RENTAL		LIBRARY BOOKS		0.00	66,558.02
			2072 501 1121 45		IT HARDWARE ACQUISITIONS		0.00	31,835.05
		02 NON-PERSONN	-		QUIPMENT RENTAL Total	670,647.48	165,000.00 771,804.29	164,730.86 744,031.78
	0200 FEDERAL GR		VEL SERVICES TOTAL			1,115,382.00	1,059,893.81	1.060.193.82
	0450 PRIVATE	02 NON-	0020 SUPPLIES	0209	FOOD PROVISIONS	1,500.00	1,500.00	0.00
	DONATIONS	PERSONNEL	AND MATERIALS	0210	GENERAL	2,500.00	3,000.00	0.00
		SERVICES	0020 SUPPLIES			4,000.00	4,500.00	0.00
			0040 OTHER		TRAVEL - OUT OF CITY	7,000.00	7,000.00	0.00
			SERVICES AND		PROF SERVICE FEES AND CONTR AND CHARGES Total	3,000.00 10,000.00	3,000.00 10,000.00	0.00
					PURCHASES - OTHER EQUIPMENT	3,000.00	4,500.00	0.00
			0070 EQUIPME	NT & E	QUIPMENT RENTAL Total	3,000.00	4,500.00	0.00
		02 NON-PERSONN	NEL SERVICES Tota	1		17,000.00	19,000.00	0.00
	0450 PRIVATE DO	1	0040 07450 05	D) 0.400	PROFESTRUIST STEE AND CONTR	17,000.00	19,000.00	0.00
	0700 OPERATING INTRA-DISTRICT	02 NON- PERSONNEL			PROF SERVICE FEES AND CONTR AND CHARGES Total	17,300.00 17,300.00	14,700.00 14,700.00	14,700.00 14,700.00
	FUNDS	SERVICES			LIBRARY BOOKS	17,300.00	835,140.57	835,140.57
					QUIPMENT RENTAL Total		835,140.57	835,140.57
		00 11011 DEDCOM						
			NEL SERVICES Tota	ıl		17,300.00	849,840.57	849,840.57
1300 LIDDAD		INTRA-DISTRICT FL		ı		17,300.00	849,840.57	849,840.57
L300 LIBRARY	SERVICES	INTRA-DISTRICT FU Total	JNDS Total		CONTINUING FULL TIME	17,300.00 42,372,921.31	849,840.57 42,725,614.13	849,840.57 41,844,013.80
L300 LIBRARY L400 BUSINESS		INTRA-DISTRICT FL	JNDS Total 0011 REGULAR	P 0111	. CONTINUING FULL TIME	17,300.00	849,840.57	849,840.57
L400	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	JNDS Total 0011 REGULAR	P 0111 PAY - C		17,300.00 42,372,921.31 5,478,557.45	849,840.57 42,725,614.13 5,450,344.45	849,840.57 41,844,013.80 4,755,339.16
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	UNDS Total 0011 REGULAR 0011 REGULAR	P 0111 PAY - C 0121 0122	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82	849,840.57 41,844,013.80 4,755,339.16 4,755,339.16 0.00 127,833.99
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	O011 REGULAR O011 REGULAR O012 REGULAR	P/0111 PAY - C 0121 0122 0123	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17	849,840.57 41,844,013.80 4,755,339.16 4,755,339.16 0.00 127,833.99 0.00
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	O011 REGULAR O011 REGULAR O012 REGULAR	P. 0111 PAY - C 0121 0122 0123 0124	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00	849,840.57 41,844,013.80 4,755,339.16 4,755,339.16 0.00 127,833.99 0.00 121,979.51
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	O011 REGULAR O011 REGULAR O012 REGULAR	P, 0111 PAY - C 0121 0122 0123 0124 0125	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86	849,840.57 41,844,013.80 4,755,339.16 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	O011 REGULAR O011 REGULAR O012 REGULAR	P ₂ 0111 PAY - C 0121 0122 0123 0124 0125 0126	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00	849,840.57 41,844,013.80 4,755,339.16 4,755,339.16 0.00 127,833.99 0.00 121,979.51
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	O011 REGULAR O011 REGULAR O012 REGULAR	P, 0111 PAY - C 0121 0122 0123 0124 0125 0126 0127	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME TERM PART-TIME WORKER'S COMP INJURY EARNINGS	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR PAY - OTHER 0012 REGULAR 0013	P, 0111 PAY - C 0121 0122 0123 0124 0125 0126 0127 PAY - C	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME WORKER'S COMP INJURY EARNINGS THER TOTAL SHIFT DIFFERENTIAL	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.2 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00	849,840.57 41,844,013.80 4,755,339.16 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR PAY - OTHER 0012 REGULAR 0013 ADDITIONAL	P, 01111 PAY - C 0121 0122 0123 0124 0125 0126 0127 PAY - C 0131 0134	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME TERM PART-TIME WORKER'S COMP INJURY EARNINGS OTHER Total SHIFT DIFFERENTIAL	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 60,524.00	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00 0.00	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34 32,259.12
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR PAY - OTHER 0012 REGULAR 0013	P, 01111 PAY - C 0121 0122 0123 0124 0125 0126 0127 PAY - C 0131 0134 0135	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME WORKER'S COMP INJURY EARNINGS THER TOTAL SHIFT DIFFERENTIAL TERMINAL LEAVE HOLIDAY PAY	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 60,524.00 33,253.00	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00 0.00 29,453.00	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34 32,259.12 28,308.37
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR PAY - OTHER 0012 REGULAR 0013 ADDITIONAL	P, 0111 PAY - C 0121 0122 0123 0124 0125 0126 0127 PAY - C 0131 0134 0135 0136	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME TERM PART-TIME WORKER'S COMP INJURY EARNINGS OTHER Total SHIFT DIFFERENTIAL	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 60,524.00	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00 0.00	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34 32,259.12
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR PAY - OTHER 0012 REGULAR 0013 ADDITIONAL	P, 0111 PAY - C 0121 0122 0123 0124 0125 0126 0127 PAY - C 0131 0134 0135 0136 0174	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME WORKER'S COMP INJURY EARNINGS THER TOTAL SHIFT DIFFERENTIAL TERMINAL LEAVE HOLIDAY PAY	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 60,524.00 33,253.00	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00 0.00 29,453.00 61,316.00	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34 32,259.12 28,308.37 59,560.90
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR PAY - OTHER 0012 REGULAR 0013 ADDITIONAL GROSS PAY	P/,01111 PAY - C 0121 0122 0123 0124 0125 0126 0127 0131 0134 0135 0136 0174 0175 0132	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME WORKER'S COMP INJURY EARNINGS THER TOTAL SHIFT DIFFERENTIAL TERMINAL LEAVE HOLIDAY PAY SUNDAY PAY SEVERANCE PAY LONGEVITY PAY ADMINISTRATIVE PREMIUM	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 60,524.00 33,253.00 61,616.00	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00 0.00 29,453.00 61,316.00 0.00 0.00 60,986.00	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34 32,259.12 28,308.37 59,560.90 16,290.00 187.67 41,076.00
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR PAY - OTHER 0012 REGULAR 0013 ADDITIONAL GROSS PAY	P, 0111 PAY - C 0121 0122 0123 0124 0125 0126 0127 PAY - C 0131 0134 0175 0174 0175 0132 0174	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME WORKER'S COMP INJURY EARNINGS THER TOTAL SHIFT DIFFERENTIAL TERMINAL LEAVE HOLIDAY PAY SUNDAY PAY SEVERANCE PAY LONGEVITY PAY ADMINISTRATIVE PREMIUM DSS PAY TOTAL	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 60,524.00 33,253.00 61,616.00	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00 0.00 29,453.00 61,316.00 0.00 0.00 60,986.00 191,247.00	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34 32,259.12 28,308.37 59,560.90 16,290.00 187.67 41,076.00 212,431.40
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR PAY - OTHER 0012 REGULAR 0013 ADDITION 0014 FRINGE	P, 01111 PAY - C 0121 0122 0123 0124 0125 0126 0127 0131 0134 0135 0136 0174 0175 0132 AL GRC	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME TERM PART-TIME WORKER'S COMP INJURY EARNINGS OTHER TOTAL SHIFT DIFFERENTIAL TERMINAL LEAVE HOLIDAY PAY SEVERANCE PAY LONGEVITY PAY ADMINISTRATIVE PREMIUM OSS PAY TOTAL TEMPORARY ADMINISTRATIVE PREMIUM OSS PAY TOTAL	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 60,524.00 33,253.00 61,616.00 155,393.00 0.00	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00 0.00 29,453.00 0.1316.00 0.00 60,986.00 191,247.00 0.00	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34 32,259.12 28,308.37 59,560.90 16,290.00 187.67 41,076.00 212,431.40 3,229.90
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR PAY - OTHER 0012 REGULAR 0013 ADDITIONAL GROSS PAY	PAY - C 0121 0122 0123 0124 0125 0126 0127 0131 0134 0135 0136 0174 0175 0132 AL GRC	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME WORKER'S COMP INJURY EARNINGS OTHER Total SHIFT DIFFERENTIAL TERMINAL LEAVE HOLIDAY PAY SUNDAY PAY LONGEVITY PAY ADMINISTRATIVE PREMIUM OSS PAY Total GROUP LIFE INSURANCE HEALTH BENEFITS	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 60,524.00 33,253.00 61,616.00 155,393.00 0.00 0.00	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00 0.00 29,453.00 61,316.00 0.00 60,986.00 191,247.00 0.00	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34 32,259.12 28,308.37 59,560.90 16,290.00 187.67 41,076.00 212,431.40 3,229.90 748,020.90
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR PAY - OTHER 0012 REGULAR 0013 ADDITIONAL GROSS PAY 0013 ADDITION 0014 FRINGE BENEFITS - CURF	PAV - C C C C C C C C C C C C C C C C C C	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME TERM PART-TIME WORKER'S COMP INJURY EARNINGS OTHER TOTAL SHIFT DIFFERENTIAL TERMINAL LEAVE HOLIDAY PAY SEVERANCE PAY LONGEVITY PAY ADMINISTRATIVE PREMIUM OSS PAY TOTAL TEMPORARY ADMINISTRATIVE PREMIUM OSS PAY TOTAL	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 60,524.00 33,253.00 61,616.00 155,393.00 0.00	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00 0.00 29,453.00 0.1316.00 0.00 60,986.00 191,247.00 0.00	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34 32,259.12 28,308.37 59,560.90 16,290.00 187.67 41,076.00 212,431.40 3,229.90
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR PAY - OTHER 0012 REGULAR 0013 ADDITIONAL GROSS PAY 0013 ADDITION 0014 FRINGE BENEFITS - CURF	PI 01111 PAY - C 0121 0122 0123 0124 0125 0126 0127 0131 0134 0135 0136 0174 0175 0132 0141 1 0142 1 0142 1 0142 1 0148 0152	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME TEMPORARY PART-TIME THEM FULL-TIME TERM FULL-TIME TERMINAL LEAVE HOLIDAY PAY SEVERANCE PAY LONGEVITY PAY ADMINISTRATIVE PREMIUM DESS PAY Total GROUP LIFE INSURANCE HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 60,524.00 33,253.00 61,616.00 155,393.00 0.00 0.00 1,534,813.20 0.00 0.00	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00 0.00 29,453.00 61,316.00 0.00 0.00 191,247.00 0.00 1,534,813.20 0.00 0.00	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34 32,259.12 28,308.37 59,560.90 16,290.00 187.67 41,076.00 212,431.40 3,229.90 748,020.90 0.00 311,510.05 33,990.57
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR PAY - OTHER 0012 REGULAR 0013 ADDITIONAL GROSS PAY 0013 ADDITION 0014 FRINGE BENEFITS - CURF	P, 01111 0122 0123 0124 0125 0126 0127 0131 0134 0175 0132 0174 0175 0132 0148 0148 0141 0148 0152 0154	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME WORKER'S COMP INJURY EARNINGS THER TOTAL SHIFT DIFFERENTIAL TERMINAL LEAVE HOLIDAY PAY SEVERANCE PAY LONGEVITY PAY ADMINISTRATIVE PREMIUM DES PAY TOTAL GROUP LIFE INSURANCE HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - CIVIL SERVICE OPTICAL PLAN	17,300.00 42,372,921.31 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 60,524.00 33,253.00 61,616.00 155,393.00 0.00 0.00 1,534,813.20 0.00 0.00 0.00 0.00 0.00	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00 0.00 29,453.00 61,316.00 0.00 60,986.00 191,247.00 0.00 1,534,813.20 0.00 0.00 0.00 0.00	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34 32,259.12 28,308.37 59,560.90 187.67 41,076.00 212,431.40 3,229.90 748,020.90 748,020.90 311,510.05 33,990.57 5,769.06
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR PAY - OTHER 0012 REGULAR 0013 ADDITIONAL GROSS PAY 0013 ADDITION 0014 FRINGE BENEFITS - CURF	Pl 01111 0122 0121 0122 0123 0124 0125 0126 0127 0131 0134 0175 0132 0174 0175 0132 0141 0142 0147 0148 0152	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME TERM FULL-TIME TERM FULL-TIME TERM PART-TIME WORKER'S COMP INJURY EARNINGS OTHER Total SHIFT DIFFERENTIAL TERMINAL LEAVE HOLIDAY PAY SEVERANCE PAY LONGEVITY PAY ADMINISTRATIVE PREMIUM OSS PAY Total GROUP LIFE INSURANCE HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA RETIREMENT CONTRIBUTION - CIVIL SERVICE OPTICAL PLAN	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 60,524.00 33,253.00 61,616.00 155,393.00 0.00 0.00 1,534,813.20 0.00 0.00	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00 0.00 29,453.00 61,316.00 0.00 60,986.00 191,247.00 0.00 1,534,813.20 0.00 0.00 0.00 0.00 0.00 0.00	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34 32,259.12 28,308.37 59,560.90 16,290.00 187.67 41,076.00 212,431.40 3,229.90 748,020.90 748,020.90 0.00 311,510.05 33,990.57 5,769.06 18,149.86
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR PAY - OTHER 0012 REGULAR 0013 ADDITIONAL GROSS PAY 0013 ADDITION 0014 FRINGE BENEFITS - CURF	PI 01111 0122 0121 0122 0123 0124 0125 0126 0127 0131 0134 0135 0174 0175 0132 0141 0142 0142 0143 0155 0156	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME WORKER'S COMP INJURY EARNINGS THER TOTAL SHIFT DIFFERENTIAL TERMINAL LEAVE HOLIDAY PAY SEVERANCE PAY LONGEVITY PAY ADMINISTRATIVE PREMIUM DSS PAY TOTAL GROUP LIFE INSURANCE HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - CIVIL SERVICE OPTICAL PLAN DENTAL PLAN EXTRA HEALTH BENEFITS	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 60,524.00 33,253.00 61,616.00 155,393.00 0.00 0.00 1,534,813.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00 0.00 29,453.00 61,316.00 0.00 0.00 60,986.00 191,247.00 0.00 1,534,813.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34 32,259.12 28,308.37 59,560.90 187.67 41,076.00 212,431.40 3,229.90 748,020.90 0.00 311,510.05 33,990.57 5,769.06 18,149.86 8.08
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR PAY - OTHER 0012 REGULAR 0013 ADDITIONAL GROSS PAY 0013 ADDITION 0014 FRINGE BENEFITS - CURF	P. 01111 PAY - C 0121 0122 0123 0124 0125 0126 0127 PAY - C 0131 0134 0135 0136 0174 0175 0132 0141 0142 0147 0148 0152 0156 0157	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME TERM FULL-TIME TERM FULL-TIME TERM PART-TIME WORKER'S COMP INJURY EARNINGS OTHER Total SHIFT DIFFERENTIAL TERMINAL LEAVE HOLIDAY PAY SEVERANCE PAY LONGEVITY PAY ADMINISTRATIVE PREMIUM OSS PAY Total GROUP LIFE INSURANCE HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA RETIREMENT CONTRIBUTION - CIVIL SERVICE OPTICAL PLAN	17,300.00 42,372,921.31 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 60,524.00 33,253.00 61,616.00 155,393.00 0.00 0.00 1,534,813.20 0.00 0.00 0.00 0.00 0.00	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00 0.00 29,453.00 61,316.00 0.00 60,986.00 191,247.00 0.00 1,534,813.20 0.00 0.00 0.00 0.00 0.00 0.00	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34 32,259.12 28,308.37 59,560.90 16,290.00 187.67 41,076.00 212,431.40 3,229.90 748,020.90 748,020.90 0.00 311,510.05 33,990.57 5,769.06 18,149.86
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR PAY - OTHER 0012 REGULAR 0013 ADDITIONAL GROSS PAY 0013 ADDITION 0014 FRINGE BENEFITS - CURF	P. 01111 0122 0123 0124 0125 0126 0127 0131 0134 0135 0136 0174 0175 0132 0141 0142 0147 0148 0152 0156 0157 0158	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME WORKER'S COMP INJURY EARNINGS OTHER Total SHIFT DIFFERENTIAL TERMINAL LEAVE HOLIDAY PAY SEVERANCE PAY LONGEVITY PAY ADMINISTRATIVE PREMIUM DOSS PAY Total GROUP LIFE INSURANCE HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - CIVIL SERVICE OPTICAL PLAN DENTAL PLAN EXTRA HEALTH BENEFITS	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 60,524.00 33,253.00 61,616.00 155,393.00 0.00 0.00 1,534,813.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00 0.00 29,453.00 61,316.00 0.00 0.00 60,986.00 191,247.00 0.00 1,534,813.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34 32,259.12 28,308.37 59,560.90 187.67 41,076.00 212,431.40 3,229.90 748,020.90 0.00 311,510.05 33,990.57 5,769.06 18,149.86 8.08 11,266.88
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR PAY - OTHER 0012 REGULAR 0013 ADDITIONAL GROSS PAY 0013 ADDITION 0014 FRINGE BENEFITS - CURF	P. 01111 0122 0123 0124 0125 0126 0127 0131 0134 0135 0136 0177 0148 0152 0154 0155 0156 0157	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME WORKER'S COMP INJURY EARNINGS THER TOTAL SHIFT DIFFERENTIAL TERMINAL LEAVE HOLIDAY PAY SUNDAY PAY SUNDAY PAY SEVERANCE PAY LONGEVITY PAY ADMINISTRATIVE PREMIUM DESPAY TOTAL GROUP LIFE INSURANCE HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA RETIREMENT CONTRIBUTION - CIVIL SERVICE OPTICAL PLAN DENTAL PLAN EXTRA HEALTH BENEFITS PREPAID LEGAL MEDICARE CONTRIBUTION RETIREMENT DC METRO BENEFITS	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 60,524.00 33,253.00 61,616.00 155,393.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00 0.00 29,453.00 61,316.00 0.00 60,986.00 191,247.00 0.00 1,534,813.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34 32,259.12 28,308.37 59,560.90 16,290.00 187.67 41,076.00 212,431.40 3,229.90 748,020.90 0.00 311,510.05 33,990.57 5,769.06 18,149.86 8.08 11,266.88 77,617.80 214,291.70 75.00
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR PAY - OTHER 0012 REGULAR 0013 ADDITIONAL GROSS PAY 0013 ADDITION 0014 FRINGE BENEFITS - CURF PERSONNEL	P. 01111 0122 0123 0126 0127 0126 0127 0131 0134 0135 0136 0174 0148 0152 0147 0148 0152 0156 0157 0158 0159 0160 0161	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME WORKER'S COMP INJURY EARNINGS THER TOTAL SHIFT DIFFERENTIAL TERMINAL LEAVE HOLIDAY PAY SUNDAY PAY SUNDAY PAY SEVERANCE PAY LONGEVITY PAY ADMINISTRATIVE PREMIUM DISS PAY TOTAL GROUP LIFE INSURANCE HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA RETIREMENT CONTRIBUTION - CIVIL SERVICE OPTICAL PLAN DENTAL PLAN EXTRA HEALTH BENEFITS PREPAID LEGAL MEDICARE CONTRIBUTION RETIREMENT DC METRO BENEFITS DC METRO BENEFITS	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 60,524.00 33,253.00 61,616.00 155,393.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00 0.00 29,453.00 61,316.00 0.00 60,986.00 191,247.00 0.00 1,534,813.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34 32,259.12 28,308.37 59,560.90 16,290.00 187.67 41,076.00 212,431.40 3,229.90 748,020.90 0.00 311,510.05 33,990.57 5,769.06 18,149.86 8.08 11,266.88 77,617.80 214,291.70 75.00 29,528.80
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR 0012 REGULAR 0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY 0014 FRINGE BENEFITS - CURF PERSONNEL	PI 01111 0122 0124 0152 0154 0155 0156 0157 0158 0159 0160 0161 ENEFITS	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME TEMPORARY PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME WORKER'S COMP INJURY EARNINGS WHER TOTAL SHIFT DIFFERENTIAL TERMINAL LEAVE HOLIDAY PAY SEVERANCE PAY LONGEVITY PAY ADMINISTRATIVE PREMIUM DESS PAY TOTAL GROUP LIFE INSURANCE HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA RETIREMENT CONTRIBUTION - CIVIL SERVICE OPTICAL PLAN DENTAL PLAN EXTRA HEALTH BENEFITS PREPAID LEGAL MEDICARE CONTRIBUTION RETIREMENT DC METRO BENEFITS DC HEALTH BENEFITS	17,300.00 42,372,921.31 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 60,524.00 33,253.00 61,616.00 1553,993.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00 0.00 29,453.00 61,316.00 0.00 0.00 60,986.00 191,247.00 0.00 1,534,813.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34 32,259.12 28,308.37 59,560.90 16,290.00 187.67 41,076.00 212,431.40 3,229.90 748,020.90 0.00 311,510.05 33,990.57 5,769.06 18,149.86 8.08 11,266.88 77,617.80 214,291.70 75.00 29,528.80 1,453,458.60
L400 BUSINESS	0100 LOCAL FUND	INTRA-DISTRICT FU Total 01 PERSONNEL	0011 REGULAR 0011 REGULAR 0012 REGULAR 0012 REGULAR 0013 ADDITIONAL GROSS PAY 0013 ADDITIONAL GROSS PAY 0014 FRINGE BENEFITS - CURF PERSONNEL	P 01111 0122 0123 0124 0125 0126 0127 0131 0134 0175 0138 0174 0175 0138 0152 0154 0155 0156 0157 0158 0160 0161 ENEFITS	ONT FULL TIME Total TEMPORARY FULL-TIME CONTINUING PART-TIME TEMPORARY PART-TIME TEMPORARY PART-TIME TEMPORARY PART-TIME WHEN ACTUALLY EMPLOYED - WAE TERM FULL-TIME WORKER'S COMP INJURY EARNINGS WHER Total SHIFT DIFFERENTIAL TERMINAL LEAVE HOLIDAY PAY SEVERANCE PAY LONGEVITY PAY ADMINISTRATIVE PREMIUM DSS PAY Total GROUP LIFE INSURANCE HEALTH BENEFITS MISC FRINGE BENEFITS RETIREMENT CONTRIBUTION - FICA RETIREMENT CONTRIBUTION - CIVIL SERVICE OPTICAL PLAN DENTAL PLAN EXTRA HEALTH BENEFITS PREPAID LEGAL MEDICARE CONTRIBUTION RETIREMENT DC METRO BENEFITS PREPAID LEGAL MEDICARE CONTRIBUTION RETIREMENT DC METRO BENEFITS DC HEALTH BENEFITS DC HEALTH BENEFITS COMPAND RETIREMENT DC METRO BENEFITS DC HEALTH BENEFITS COURTIME PAY	17,300.00 42,372,921.31 5,478,557.45 5,478,557.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 60,524.00 33,253.00 61,616.00 155,393.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	849,840.57 42,725,614.13 5,450,344.45 5,450,344.45 49,135.12 102,589.82 90,462.17 0.00 137,123.86 91,004.14 0.00 470,315.11 39,492.00 0.00 29,453.00 61,316.00 0.00 60,986.00 191,247.00 0.00 1,534,813.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	849,840.57 41,844,013.80 4,755,339.16 0.00 127,833.99 0.00 121,979.51 251,621.98 124,787.69 289.69 626,512.86 34,749.34 32,259.12 28,308.37 59,560.90 16,290.00 187.67 41,076.00 212,431.40 3,229.90 748,020.90 0.00 311,510.05 33,990.57 5,769.06 18,149.86 8.08 11,266.88 77,617.80 214,291.70 75.00 29,528.80

	01 PERSONNEL SI	ERVICES Total		8,009,637.76	8,017,278.76	7,268,329.84
	02 NON-	0020 SUPPLIES	0207 CLOTHING AND UNIFORMS	15,000.00	20,000.00	20,028.61
	PERSONNEL	AND MATERIALS	0210 GENERAL	213,000.00	193,000.00	180,097.88
	SERVICES	0020 SUPPLIES A	ID MATERIALS Total	228,000.00	213,000.00	200,126.49
		0040 OTHER	0406 MAINTENANCE AND REPAIRS - L	AND, BUILDING 675,815.00	675,815.00	135,667.00
		SERVICES AND	0408 PROF SERVICE FEES AND CONTR	3,568,788.89	3,646,913.89	4,106,102.22
		CHARGES	0411 PRINTING, DUPLICATING, ETC		0.00	1,566.82
			0415 JUDGEMENTS, INDEMNITIES		0.00	7,421.00
			0416 POSTAGE		0.00	4,865.88
			0419 TUITION FOR EMPLOYEE TRAINI	NG 30,000.00	26,591.00	0.00
			0499 INT PENALTIES QUICK PAY CLS 4	0	0.00	455.75
		0040 OTHER SER	ICES AND CHARGES Total	4,274,603.89	4,349,319.89	4,256,078.67
		0041 CONTRACT	0409 CONTRACTUAL SERVICES - OTHE	R	750,000.00	750,000.00
		0041 CONTRACT	AL SERVICES - OTHER Total		750,000.00	750,000.00
		0070	0701 PURCHASES - FURNITURE AND F	IXTURES 20,000.00	20,000.00	0.00
		EQUIPMENT &	0704 PURCHASES - OTHER EQUIPMEN	IT 50,547.00	35,547.00	11,688.00
		EQUIPMENT	0706 RENTALS - MACHINERY AND EQI	UIPMENT 400,000.00	400,000.00	400,000.00
		RENTAL	0710 IT HARDWARE ACQUISITIONS		0.00	39,322.30
			0711 IT SOFTWARE ACQUISITIONS	44,000.00	44,000.00	46,500.49
		0070 EQUIPMEN	& EQUIPMENT RENTAL Total	514,547.00	499,547.00	497,510.79
	02 NON-PERSONI	NEL SERVICES Total		5,017,150.89	5,811,866.89	5,703,715.95
0100 LOCAL FUND	Total			13,026,788.65	13,829,145.65	12,972,045.79
0600 SPECIAL	02 NON-	0040 OTHER SER	0408 PROF SERVICE FEES AND CONTR	752,000.00	730,325.00	639,820.00
PURPOSE	PERSONNEL	0040 OTHER SER	ICES AND CHARGES Total	752,000.00	730,325.00	639,820.00
REVENUE FUNDS	SERVICES	0070	0706 RENTALS - MACHINERY AND EQI	UIPMENT	0.00	100,000.00
('O'TYPE)		EQUIPMENT &	0708 LIBRARY BOOKS	5,000.00		
		EQUIPMENT	0710 IT HARDWARE ACQUISITIONS	398,000.00	725,512.00	159,492.50
		RENTAL	0711 IT SOFTWARE ACQUISITIONS		0.00	114,639.50
		0070 EQUIPMEN	& EQUIPMENT RENTAL Total	403,000.00	725,512.00	374,132.00
	02 NON-PERSONI	NEL SERVICES Total		1,155,000.00	1,455,837.00	1,013,952.00
0600 SPECIAL PUF	RPOSE REVENUE FL	JNDS ('O'TYPE) Tota		1,155,000.00	1,455,837.00	1,013,952.00
0700 OPERATING	02 NON-	0040 OTHER SER	0408 PROF SERVICE FEES AND CONTR		459,202.93	459,202.93
INTRA-DISTRICT	PERSONNEL	0040 OTHER SER	ICES AND CHARGES Total		459,202.93	459,202.93
FUNDS	02 NON-PERSONI	NEL SERVICES Total			459,202.93	459,202.93
0700 OPERATING	INTRA-DISTRICT FU	JNDS Total			459,202.93	459,202.93
L400 BUSINESS OPERATIONS	Tot	al		14,181,788.65	15,744,185.58	14,445,200.72
Grand Total				67,351,787.99	68,646,604.69	66,074,612.11

Q56. Provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY20 and to date in FY21:

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

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FY ZUZU DY A	ctivity		_					
						FY20 Approved	FY20 Revised	FY20 Year End
Activity Code	Program Code	Approp Fund	GAAP Category1	Comp	Source Group	Budget	Budget	Expenditures
1010	1000 AGENCY	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	760,712.39	760,712.39	674,191.43
	MANAGEMENT	FUND		0012	REGULAR PAY - OTHER	109,710.00	53,710.00	(199.74)
LINSOITIVEE	INVITATION	10110		1	ADDITIONAL GROSS PAY	374.00	598.00	66,646.57
				1				
					FRINGE BENEFITS - CURR PERSONNEL	224,569.97	179,569.97	161,089.02
				0015	OVERTIME PAY	25.00	25.00	0.00
			01 PERSONNEL SERVICES Total			1,095,391.36	994,615.36	901,727.28
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	4,000.00	2,500.00	2,500.00
				0040	OTHER SERVICES AND CHARGES	24,533.00	22,804.00	22,804.00
			02 NON-PERSONNEL SERVICES T		OTHER SERVICES THAT CHARACTES	28,533.00	25,304.00	25,304.00
		0100 LOCAL FUND		Otal			-	
		0100 LOCAL FUND				1,123,924.36	1,019,919.36	927,031.28
	1000 AGENCY MA		Total			1,123,924.36	1,019,919.36	927,031.28
1010 PERSON	INEL	Total				1,123,924.36	1,019,919.36	927,031.28
1015	1000 AGENCY	0100 LOCAL	01 PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	50,341.56	28,204.56	27,727.03
TRAINING	MANAGEMENT	FUND		0014	FRINGE BENEFITS - CURR PERSONNEL	12,988.12	2,158.12	2,121.11
AND			01 PERSONNEL SERVICES Total			63,329.68	30,362.68	29,848.14
EMPLOYEE			02 NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	118,700.00	63,700.00	63,700.00
			02 NON-PERSONNEL SERVICES					
DEVELOPME				0070	EQUIPMENT & EQUIPMENT RENTAL	1,000.00	1,000.00	1,000.00
NT			02 NON-PERSONNEL SERVICES T	otal		119,700.00	64,700.00	64,700.00
		0100 LOCAL FUND	Total			183,029.68	95,062.68	94,548.14
		0450 PRIVATE	1	0040	OTHER CERVICES AND CHARGES	103,023.00	-	465.00
					OTHER SERVICES AND CHARGES		7,554.22	
		DONATIONS	02 NON-PERSONNEL SERVICES T	otal			7,554.22	465.00
		0450 PRIVATE DO	NATIONS Total				7,554.22	465.00
	1000 AGENCY MA	NAGEMENT	Total			183,029.68	102,616.90	95,013.14
1015 TRAININ	NG AND EMPLOYEE	DEVELOPMENT	Total			183,029.68	102,616.90	95,013.14
1020	1000 AGENCY	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	347,112.05	297,426.05	260,806.29
			OT I ENSOIMINEL SERVICES					
	MANAGEMENT	FUND		1	ADDITIONAL GROSS PAY	0.00	0.00	545.44
G AND				0014	FRINGE BENEFITS - CURR PERSONNEL	89,554.90	64,554.90	31,698.72
PROCUREME			01 PERSONNEL SERVICES Total			436,666.95	361,980.95	293,050.45
NT			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	7,098.00	4,598.00	4,597.96
			02 11011 1 21100111122 321111023					
					OTHER SERVICES AND CHARGES	28,554.00	28,554.00	20,010.50
			02 NON-PERSONNEL SERVICES T	otal		35,652.00	33,152.00	24,608.46
		0100 LOCAL FUND) Total			472,318.95	395,132.95	317,658.91
	1000 AGENCY MA	NAGEMENT	Total			472,318.95	395,132.95	317,658.91
1020 CONTRA	ACTING AND PROC		Total			472,318.95	395,132.95	317,658.91
	1	1	Y	0044	DECLUAD DAY CONTENUE TIME	-		
1030	1000 AGENCY	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	414,239.47	414,239.47	477,700.70
PROPERTY	MANAGEMENT	FUND		0013	ADDITIONAL GROSS PAY		126.00	126.00
MANAGEME				0014	FRINGE BENEFITS - CURR PERSONNEL	106,873.78	106,873.78	95,366.99
NT				1	OVERTIME PAY	763.00	763.00	0.00
'*'			0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0013	OVERTIME PAT			
			01 PERSONNEL SERVICES Total			521,876.25	522,002.25	573,193.69
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	82,500.00	82,500.00	81,906.93
				0031	TELECOMMUNICATIONS	50,000.00	50,000.00	1,846.73
				0040	OTHER SERVICES AND CHARGES	621,931.00	601,931.00	584,539.27
				1				
					EQUIPMENT & EQUIPMENT RENTAL	10,000.00	10,000.00	9,999.90
			02 NON-PERSONNEL SERVICES T	otal		764,431.00	744,431.00	678,292.83
		0100 LOCAL FUND) Total			1,286,307.25	1,266,433.25	1,251,486.52
		0700 OPERATING	02 NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	71,500.00	72,600.00	72,600.00
		INTRA-DISTRICT	02 NON-PERSONNEL SERVICES T			71,500.00	72,600.00	72,600.00
				5.01			-	
			INTRA-DISTRICT FUNDS Total			71,500.00	72,600.00	72,600.00
	1000 AGENCY MA	NAGEMENT	Total			1,357,807.25	1,339,033.25	1,324,086.52
1030 PROPER	RTY MANAGEMENT	. т	otal			1,357,807.25	1,339,033.25	1,324,086.52
			01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	551,051.81	551,051.81	561,482.27
	MANAGEMENT	FUND		1	ADDITIONAL GROSS PAY	1,871.00	2,302.00	
'	IVIANAGEIVIENI	טויט ו						
N					FRINGE BENEFITS - CURR PERSONNEL	142,171.36	142,171.36	
TECHNOLOG				0015	OVERTIME PAY	13,835.00	13,835.00	5,432.45
Υ			01 PERSONNEL SERVICES Total			708,929.17	709,360.17	699,937.10
			02 NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	87,476.00	87,476.00	35,521.94
				1			276,279.00	
				1	OTHER SERVICES AND CHARGES	291,368.00	,	,
				0070	EQUIPMENT & EQUIPMENT RENTAL	335,000.00	335,000.00	335,000.00
			02 NON-PERSONNEL SERVICES T	otal		713,844.00	698,755.00	642,568.63
		0100 LOCAL FUND	·			1,422,773.17	1,408,115.17	1,342,505.73
	1000 ACENICY ***							
	1000 AGENCY MA		Total			1,422,773.17	1,408,115.17	1,342,505.73
	NATION TECHNOLO	GY	Total			1,422,773.17	1,408,115.17	1,342,505.73
1060 LEGAL	1000 AGENCY	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	364,958.92	364,958.92	381,306.51
SERVICES	MANAGEMENT	FUND		1	ADDITIONAL GROSS PAY	1	42.00	
						04.450.40		
			04 PERCONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	94,159.40	94,159.40	· · · · · · · · · · · · · · · · · · ·
			01 PERSONNEL SERVICES Total			459,118.32	459,160.32	437,861.43
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	3,400.00	1,900.00	1,900.00
			1	1	OTHER SERVICES AND CHARGES	128,453.00	128,453.00	77,048.14
					EQUIPMENT & EQUIPMENT RENTAL	4,115.00	4,115.00	4,115.00
			02 NON-PERSONNEL SERVICES T	otal		135,968.00	134,468.00	83,063.14
		0100 LOCAL FUND	Total			595,086.32	593,628.32	520,924.57
	1000 AGENCY MA		Total			595,086.32	593,628.32	
			TULAI				-	
1060 LEGAL S		Total				595,086.32	593,628.32	520,924.57
1070 FLEET	1000 AGENCY	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	360,822.93	285,822.93	273,354.56
10.0.1								

	1	I	I	ı		1 1		
MANAGEME NT	MANAGEMENT	FUND			REGULAR PAY - OTHER ADDITIONAL GROSS PAY	102,592.40	102,592.40	73,048.22
IN I						3,839.00	4,674.00	2,643.44
					FRINGE BENEFITS - CURR PERSONNEL	119,561.15	104,561.15	101,077.37
			01 PERSONNEL SERVICES Total	0015	OVERTIME PAY	440.00	440.00 498,090.48	521.17 450,644.76
				0040	OTHER SERVICES AND CHARGES	587,255.48 120,000.00	140,000.00	140,000.00
			02 NON-PERSONNEL SERVICES T		OTHER SERVICES AND CHARGES	120,000.00	140,000.00	140,000.00
		0100 LOCAL FUND		Ottai		707,255.48	638,090.48	590,644.76
	1000 AGENCY MA		Total			707,255.48	638,090.48	590,644.76
1070 FLEET N	MANAGEMENT	Tota				707,255.48	638,090.48	590,644.76
1080	1000 AGENCY	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	1,064,470.72	1,064,470.72	1,078,857.06
COMMUNIC	MANAGEMENT	FUND		0012	REGULAR PAY - OTHER	83,078.00	83,078.00	125,971.73
ATIONS				0013	ADDITIONAL GROSS PAY	6,283.00	7,025.00	18,850.26
				0014	FRINGE BENEFITS - CURR PERSONNEL	296,067.56	296,067.56	282,643.50
				0015	OVERTIME PAY	175.00	175.00	4,614.14
			01 PERSONNEL SERVICES Total			1,450,074.28	1,450,816.28	1,510,936.69
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	19,600.00	19,600.00	19,465.00
				0040	OTHER SERVICES AND CHARGES	515,886.87	386,924.87	382,853.21
				0070	EQUIPMENT & EQUIPMENT RENTAL	16,057.00	16,057.00	15,973.00
			02 NON-PERSONNEL SERVICES T	otal		551,543.87	422,581.87	418,291.21
		0100 LOCAL FUND) Total			2,001,618.15	1,873,398.15	1,929,227.90
	1000 AGENCY MA	NAGEMENT	Total			2,001,618.15	1,873,398.15	1,929,227.90
1080 COMMI	UNICATIONS	Total	i e			2,001,618.15	1,873,398.15	1,929,227.90
1085	1000 AGENCY	0100 LOCAL	01 PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	623,297.42	573,297.42	504,156.97
CUSTOMER	MANAGEMENT	FUND			ADDITIONAL GROSS PAY	2,430.00	2,836.00	32,993.01
SERVICE					FRINGE BENEFITS - CURR PERSONNEL	160,810.74	147,410.74	108,916.75
				0015	OVERTIME PAY	229.00	229.00	0.00
			01 PERSONNEL SERVICES Total			786,767.16	723,773.16	646,066.73
		0100 LOCAL FUND				786,767.16	723,773.16	646,066.73
	1000 AGENCY MA		Total			786,767.16	723,773.16	646,066.73
1085 CUSTON	1	Total			OFFICE OFFICE AND OUR DOES	786,767.16	723,773.16	646,066.73
1087	1000 AGENCY	0100 LOCAL			OTHER SERVICES AND CHARGES	14,250.00	14,250.00	14,249.80
LANGUAGE ACCESS	MANAGEMENT	FUND	02 NON-PERSONNEL SERVICES T	otal		14,250.00	14,250.00	14,249.80
ACCESS	1000 A CENCY NA	0100 LOCAL FUND				14,250.00	14,250.00	14,249.80
4007 41011	1000 AGENCY MA		Total			14,250.00	14,250.00	14,249.80
1087 LANGUA		Total	1	0011	DECLILAD DAY, CONT. FILLI. TIME	14,250.00	14,250.00	14,249.80
1090	1000 AGENCY MANAGEMENT	0100 LOCAL FUND	01 PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	391,313.90	391,313.90	641,737.57
CE	IVIANAGEIVIENT	FUND			REGULAR PAY - OTHER	180,544.00	180,544.00	0.00
MANAGEME					ADDITIONAL GROSS PAY	20,055.00	20,083.00	20,948.63
NT				0014	FRINGE BENEFITS - CURR PERSONNEL	147,539.34	147,539.34	101,973.49
INI			01 PERSONNEL SERVICES Total 02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	739,452.24 8,500.00	739,480.24 8,500.00	764,659.69 4,086.59
			02 NON-FERSONNEL SERVICES		OTHER SERVICES AND CHARGES	9,495.00	5,000.00	5,000.00
			02 NON-PERSONNEL SERVICES T		OTHER SERVICES / III S CI II III CES	17,995.00	13,500.00	9,086.59
		0100 LOCAL FUND		Otal		757,447.24	752,980.24	773,746.28
	1000 AGENCY MA		Total			757,447.24	752,980.24	773,746.28
1090 PERFOR	RMANCE MANAGEN		Total			757,447,24	752,980.24	773,746.28
110F	100F AGENCY	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	324,371.35	323,798.72	295,664.62
BUDGET	FINANCIAL	FUND		0013	ADDITIONAL GROSS PAY	12,065.00	12,065.00	63.00
	OPERATIONS			0014	FRINGE BENEFITS - CURR PERSONNEL	83,687.80	84.260.43	89.550.08
				0015	OVERTIME PAY		0.00	123.74
			01 PERSONNEL SERVICES Total			420,124.15	420,124.15	385,401.44
				0020	SUPPLIES AND MATERIALS	950.00	950.00	950.00
					OTHER SERVICES AND CHARGES	1,199.00	1,199.00	1,199.00
					EQUIPMENT & EQUIPMENT RENTAL	250.00	250.00	162.73
			02 NON-PERSONNEL SERVICES T	otal		2,399.00	2,399.00	2,311.73
		0100 LOCAL FUND				422,523.15	422,523.15	387,713.17
	100F AGENCY FIN	ANCIAL OPERATION				422,523.15	422,523.15	387,713.17
110F BUDGET	T OPERATIONS	Tota	ıl en			422,523.15	422,523.15	387,713.17
120F	100F AGENCY	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	409,688.50	409,688.50	439,540.92
ACCOUNTIN	FINANCIAL	FUND		0013	ADDITIONAL GROSS PAY	12,065.00	12,065.00	729.73
G	OPERATIONS			0014	FRINGE BENEFITS - CURR PERSONNEL	105,699.63	105,699.63	126,521.79
OPERATIONS	i			0015	OVERTIME PAY	3,210.00	3,210.00	1,354.37
			01 PERSONNEL SERVICES Total			530,663.13	530,663.13	568,146.81
			02 NON-PERSONNEL SERVICES		SUPPLIES AND MATERIALS	1,000.00	1,000.00	1,000.00
					OTHER SERVICES AND CHARGES	6,224.00	6,224.00	6,224.00
					EQUIPMENT & EQUIPMENT RENTAL	600.00	600.00	(450.00)
			02 NON-PERSONNEL SERVICES T	otal		7,824.00	7,824.00	6,774.00
	100F A CENCY 5:1:	0100 LOCAL FUND				538,487.13	538,487.13	574,920.81
120F ACCOUN		ANCIAL OPERATION				538,487.13	538,487.13	574,920.81
	NTING OPERATION	_	otal	0020	CURRUES AND MATERIALS	538,487.13	538,487.13	574,920.81
	FEDA FEDERAL		02 NON-PERSONNEL SERVICES		SUPPLIES AND MATERIALS		17,851.16	17,851.16
COVID-19 PUBLIC	ASSISTANCE	INTRA-DISTRICT FUNDS			OTHER SERVICES AND CHARGES		81,014.12	81,014.12
ASSISTANCE		נטווט ז			EQUIPMENT & EQUIPMENT RENTAL		1,701.45	1,701.45
, .5515 1 AINCL		0700 OPERATING	02 NON-PERSONNEL SERVICES TO INTRA-DISTRICT FUNDS Total	utal			100,566.73 100,566.73	100,566.73 100,566.73
	IFFI) A FFI) FRAI AC	SISTANCE	Intal					
CECO DCPL C	FEDA FEDERAL AS		Total Total				100,566.73 100,566.73	100,566.73 100,566.73
	OVID-19 PUBLIC AS		Total	0011	REGULAR PAY - CONT FULL TIME	129,646.00	100,566.73 100,566.73 4,646.00	100,566.73 100,566.73 0.00

COVID-19	ASSISTANCE	FUND		0014	FRINGE BENEFITS - CURR PERSONNEL	33,448.67	3,448.67	0.00
PUBLIC			01 PERSONNEL SERVICES Total			163,094.67	8,094.67	0.00
ASSISTANCE		0100 LOCAL FUND				163,094.67	8,094.67	0.00
	L200 CHIEF LIBRA		Total			163,094.67	8,094.67	0.00
	OVERNMENTAL AF L200 CHIEF		Total	0044	250000000000000000000000000000000000000	163,094.67	8,094.67	0.00
L220 EXECUTIVE	LIBRARIAN	0100 LOCAL FUND	01 PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME FRINGE BENEFITS - CURR PERSONNEL	131,342.86 33,886.46	131,342.86 29,386.46	135,896.31 24,804.46
MANAGEME	LIBITATION	TOND	01 PERSONNEL SERVICES Total	0014	THINGE BENEFITS CONNTENSORNEE	165,229.32	160,729.32	160,700.77
NT OFFICE			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	2,169.00	2,169.00	2,169.00
				0040	OTHER SERVICES AND CHARGES	82,297.00	62,297.00	58,496.96
				0070	EQUIPMENT & EQUIPMENT RENTAL	1,000.00	21,000.00	19,974.54
			02 NON-PERSONNEL SERVICES T	otal		85,466.00	85,466.00	80,640.50
	LOOP CHIEF LIBRA	0100 LOCAL FUND				250,695.32	246,195.32	241,341.27
LAZO EVECUT	L200 CHIEF LIBRA		Total Total			250,695.32 250,695.32	246,195.32 246,195.32	241,341.27 241,341.27
L220 EXECUT	L200 CHIEF	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	3,833,798.47	3,763,798.47	3,484,079.47
EXECUTIVE	LIBRARIAN	FUND	01 / 2//00////22 02////020		REGULAR PAY - OTHER	53,643.92	53,643.92	64,946.78
MANAGEME				0013	ADDITIONAL GROSS PAY	72,370.00	78,124.00	74,052.54
NT OFFICE				0014	FRINGE BENEFITS - CURR PERSONNEL	1,002,960.19	994,985.15	837,830.31
				0015	OVERTIME PAY	2,730.00	2,730.00	999.13
			01 PERSONNEL SERVICES Total			4,965,502.58	4,893,281.54	4,461,908.23
			02 NON-PERSONNEL SERVICES		SUPPLIES AND MATERIALS	60,000.00	78,858.98	67,103.42
				1	OTHER SERVICES AND CHARGES	1,339,303.00	1,227,374.02	1,178,919.34
			OZ NONI DEDCONNEL CEDVICES I	1	EQUIPMENT & EQUIPMENT RENTAL	70,000.00	58,000.00	58,000.00
		0100 LOCAL FUND	02 NON-PERSONNEL SERVICES 1	otai		1,469,303.00 6,434,805.58	1,364,233.00 6,257,514.54	1,304,022.76 5,765,930.99
	L300 LIBRARY SER		Total			6,434,805.58	6,257,514.54	5,765,930.99
L310 CHILDRI	EN AND YOUNG AD		Total			6,434,805.58	6,257,514.54	5,765,930.99
L320	L300 LIBRARY	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	4,264,175.66	4,230,409.66	3,522,979.11
MARTIN	SERVICES	FUND		0012	REGULAR PAY - OTHER	68,828.45	68,828.45	28,830.35
LUTHER				0013	ADDITIONAL GROSS PAY	71,367.00	73,037.00	66,926.24
KING JR					FRINGE BENEFITS - CURR PERSONNEL	1,507,018.11	1,507,018.11	846,490.72
MEMORIAL				0015	OVERTIME PAY	1,668.00	1,668.00	1,793.41
LIBRARY			01 PERSONNEL SERVICES Total			5,913,057.22	5,880,961.22	4,467,019.83
			02 NON-PERSONNEL SERVICES		SUPPLIES AND MATERIALS	12,090.00	12,090.00	9,693.56
					OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL	226,618.00 11,240.00	213,504.04 11,240.00	176,345.64 11,239.75
			02 NON-PERSONNEL SERVICES 1		EQUIFINENT & EQUIFINENT RENTAL	249,948.00	236,834.04	197,278.95
		0100 LOCAL FUND		Otal		6,163,005.22	6,117,795.26	4,664,298.78
		0200 FEDERAL	01 PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	67,407.00	69,542.00	72,706.63
		GRANT FUND		0013	ADDITIONAL GROSS PAY		0.00	224.00
				0014	FRINGE BENEFITS - CURR PERSONNEL	17,391.01	16,670.00	17,461.88
			01 PERSONNEL SERVICES Total	1		84,798.01	86,212.00	90,392.51
			02 NON-PERSONNEL SERVICES		OTHER SERVICES AND CHARGES	47,182.00	23,338.81	19,285.94
			02 NON-PERSONNEL SERVICES T		SUBSIDIES AND TRANSFERS	40,000.00 87,182.00	23,338.81	19,285.94
		0200 FEDERAL GR		Otai		171,980.01	109,550.81	109,678.45
	L300 LIBRARY SER		Total			6,334,985.23	6,227,346.07	4,773,977.23
L320 MARTIN		MEMORIAL LIBRARY				6,334,985.23	6,227,346.07	4,773,977.23
L330	L300 LIBRARY	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	13,998,917.09	14,009,848.46	14,611,671.56
NEIGHBORH	SERVICES	FUND		0012	REGULAR PAY - OTHER	564,762.59	564,762.59	705,374.24
OOD				0013	ADDITIONAL GROSS PAY	374,540.00	412,466.00	460,892.90
LIBRARIES					FRINGE BENEFITS - CURR PERSONNEL	3,757,435.56	3,746,504.19	4,091,728.10
				0015	OVERTIME PAY	10,570.00	10,570.00	15,056.86
			01 PERSONNEL SERVICES Total			18,706,225.24	18,744,151.24	19,884,723.66
			02 NON-PERSONNEL SERVICES		SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES	28,500.00 83,910.00	28,500.00 40,102.42	23,032.92 40,102.00
					EQUIPMENT & EQUIPMENT RENTAL	256,100.00	40,102.42 234,961.58	40,102.00 232,782.06
			02 NON-PERSONNEL SERVICES 1		THE SECOND SECON	368,510.00	303,564.00	295,916.98
		0100 LOCAL FUND				19,074,735.24	19,047,715.24	20,180,640.64
		0450 PRIVATE	02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	4,000.00	4,500.00	0.00
		DONATIONS		0040	OTHER SERVICES AND CHARGES	10,000.00	10,000.00	0.00
				_	EQUIPMENT & EQUIPMENT RENTAL	3,000.00	4,500.00	0.00
			02 NON-PERSONNEL SERVICES 1	otal		17,000.00	19,000.00	0.00
	1200 1100 4511 55	0450 PRIVATE DO				17,000.00	19,000.00	0.00
1220 NEICUS	L300 LIBRARY SER		Total			19,091,735.24 19,091,735.24	19,066,715.24	20,180,640.64
	L300 LIBRARY	0100 LOCAL	otal 01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	428,138.53	19,066,715.24 428,138.53	20,180,640.64 392,420.18
SERVICES	SERVICES	FUND	OI I ENSOIMMEE SERVICES		REGULAR PAY - CONT POLL TIME	23,621.28	23,621.28	0.00
		'			ADDITIONAL GROSS PAY	991.00	1,182.00	991.20
					FRINGE BENEFITS - CURR PERSONNEL	116,554.03	116,554.03	101,386.58
			01 PERSONNEL SERVICES Total	,		569,304.84	569,495.84	494,797.96
			02 NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	166,645.00	19,350.00	19,346.42
				0070	EQUIPMENT & EQUIPMENT RENTAL	13,000.00	11,000.00	3,563.44
			02 NON-PERSONNEL SERVICES T	otal		179,645.00	30,350.00	22,909.86
		0100 LOCAL FUND				748,949.84	599,845.84	517,707.82
1225 12:::	L300 LIBRARY SER		Total			748,949.84	599,845.84	517,707.82
L335 ADULT S	L300 LIBRARY	Total 0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	748,949.84 516,783.71	599,845.84 366,783.71	517,707.82 359,662.29
L340								

ADAPTIVE	SERVICES	FUND		0013	ADDITIONAL GROSS PAY	6,138.00	6,306.00	6,648.94
SERVICES				0014	FRINGE BENEFITS - CURR PERSONNEL	133,326.20	103,326.20	100,373.39
				0015	OVERTIME PAY	710.00	710.00	155.27
			01 PERSONNEL SERVICES Total			656,957.91	477,125.91	466,839.89
			02 NON-PERSONNEL SERVICES		OTHER SERVICES AND CHARGES	22,621.00		
					EQUIPMENT & EQUIPMENT RENTAL	9,975.00	9,975.00	9,969.60
			02 NON-PERSONNEL SERVICES T	otal		32,596.00	9,975.00	9,969.60
		0100 LOCAL FUND	1			689,553.91	487,100.91	476,809.49
			02 NON-PERSONNEL SERVICES		OTHER SERVICES AND CHARGES	17,300.00	14,700.00	14,700.00
			02 NON-PERSONNEL SERVICES T	otal		17,300.00	14,700.00	14,700.00
	1300 1100 407 655	1	INTRA-DISTRICT FUNDS Total			17,300.00	14,700.00	14,700.00
L340 ADAPTI	L300 LIBRARY SEF		Total			706,853.91	501,800.91	491,509.49
L350	L300 LIBRARY	Total 0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	706,853.91 430,074.94	501,800.91 430,074.94	491,509.49 487,293.32
LITERACY	SERVICES	FUND	OT LENSONNEL SERVICES		ADDITIONAL GROSS PAY	8,342.00	8,342.00	3,362.55
RESOURCES	SERVICES	FOND			FRINGE BENEFITS - CURR PERSONNEL	110,959.35	110,959.35	114,526.53
RESOURCES					OVERTIME PAY	96.00	96.00	406.72
			01 PERSONNEL SERVICES Total	0015	012	549,472.29	549,472.29	605,589.12
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	2,000.00	2,000.00	2,000.00
			DE NON FERSONNEE SERVICES		OTHER SERVICES AND CHARGES	20,700.00	10,139.00	10,139.00
					EQUIPMENT & EQUIPMENT RENTAL	2,000.00	2,000.00	1,974.70
			02 NON-PERSONNEL SERVICES T		EQUITMENT & EQUITMENT RENTAL	24,700.00	14,139.00	14,113.70
		0100 LOCAL FUND	1	otai		574,172.29	563,611.29	619,702.82
		0200 FEDERAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	66,542.12	0.00	27,544.20
		GRANT FUND			REGULAR PAY - OTHER	217,986.11	171,469.24	170,353.03
					ADDITIONAL GROSS PAY	2,000.00	1,000.00	598.23
					FRINGE BENEFITS - CURR PERSONNEL	73,408.28	29,408.28	27,274.07
			01 PERSONNEL SERVICES Total			359,936.51	201,877.52	225,769.53
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	7,325.00	7,325.00	4,800.75
				0040	OTHER SERVICES AND CHARGES	576,140.48	576,140.48	555,214.23
				0070	EQUIPMENT & EQUIPMENT RENTAL		165,000.00	164,730.86
			02 NON-PERSONNEL SERVICES T	otal		583,465.48	748,465.48	724,745.84
		0200 FEDERAL GR	ANT FUND Total			943,401.99	950,343.00	950,515.37
	L300 LIBRARY SER	VICES	Total			1,517,574.28	1,513,954.29	1,570,218.19
L350 LITERAC	CY RESOURCES	Total				1,517,574.28	1,513,954.29	1,570,218.19
L360 TEENS	L300 LIBRARY	0100 LOCAL	01 PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	52,326.92	52,326.92	58,799.21
OF	SERVICES	FUND		0013	ADDITIONAL GROSS PAY		140.00	140.00
DISTINCTION	1			0014	FRINGE BENEFITS - CURR PERSONNEL	13,500.31	13,500.31	4,554.15
PROGRAM			01 PERSONNEL SERVICES Total			65,827.23	65,967.23	63,493.36
		0100 LOCAL FUND) Total			65,827.23	65,967.23	63,493.36
	L300 LIBRARY SEF		Total			65,827.23	65,967.23	63,493.36
	OF DISTINCTION PR	T	Total			65,827.23	65,967.23	63,493.36
L370	L300 LIBRARY	0100 LOCAL	01 PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	63,835.00	63,835.00	65,950.36
VOLUNTEER	SERVICES	FUND			ADDITIONAL GROSS PAY	235.00	235.00	28.00
S					FRINGE BENEFITS - CURR PERSONNEL	16,469.43	16,469.43	14,597.31
			OA DEDCOMMEN CEDVICES TALL	0015	OVERTIME PAY	00 520 42	0.00	94.83
			01 PERSONNEL SERVICES Total 02 NON-PERSONNEL SERVICES	0020	CLIDDLIES AND MATERIALS	80,539.43	80,539.43	80,670.50
			UZ NON-PERSONNEL SERVICES		SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES	1,120.00		
			OZ NONI DEDCONNEL CEDVICES T		OTHER SERVICES AND CHARGES	1,936.00		
		0100 LOCAL FUND	02 NON-PERSONNEL SERVICES T	otai		3,056.00 83,595.43	80,539.43	80,670.50
	L300 LIBRARY SEF		***					
L370 VOLUN		Total	Total			83,595.43 83,595.43	80,539.43 80,539.43	80,670.50 80,670.50
L380	L300 LIBRARY	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	1,309,013.34	1,309,013.34	1,348,387.52
COLLECTION		FUND	OT I ENGOINMED SERVICES		ADDITIONAL GROSS PAY	567.00	2,695.00	1,346,367.32
S		. 3.12			FRINGE BENEFITS - CURR PERSONNEL	337,725.45	337,725.45	279,249.89
					OVERTIME PAY	402.00	402.00	35.27
			01 PERSONNEL SERVICES Total	0013	OTEMINE I'M	1,647,707.79	1,649,835.79	1,642,113.50
			02 NON-PERSONNEL SERVICES	0030	SUPPLIES AND MATERIALS	19,932.00	17,932.00	17,932.00
			02 NON-PERSONNEL SERVICES		OTHER SERVICES AND CHARGES	178,659.00	83,729.00	81,628.69
					EQUIPMENT & EQUIPMENT RENTAL	5,485,431.78	5,793,429.22	5,793,429.22
			02 NON-PERSONNEL SERVICES T		EQUITMENT & EQUITMENT RENTAL	5,684,022.78	5,895,090.22	5,892,989.91
		0100 LOCAL FUND		Juli		7,331,730.57	7,544,926.01	7,535,103.41
				0070	EQUIPMENT & EQUIPMENT RENTAL	,===,:00.07	835,140.57	835,140.57
		INTRA-DISTRICT	02 NON-PERSONNEL SERVICES T		a		835,140.57	835,140.57
			INTRA-DISTRICT FUNDS Total	Jul			835,140.57	835,140.57
	L300 LIBRARY SER		Total			7,331,730.57	8,380,066.58	8,370,243.98
L380 COLLEC		Total				7,331,730.57	8,380,066.58	8,370,243.98
L390	L300 LIBRARY	0100 LOCAL	02 NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	56,864.00	31,864.00	29,621.60
LIBRARY	SERVICES	FUND	02 NON-PERSONNEL SERVICES T	otal		56,864.00	31,864.00	29,621.60
PROGRAM		0100 LOCAL FUND				56,864.00	31,864.00	29,621.60
	L300 LIBRARY SER		Total			56,864.00	31,864.00	29,621.60
INFORIVIATIO			Total			56,864.00	31,864.00	29,621.60
	Y PROGRAM INFOR	IVIATION	T O COT					
L390 LIBRARY	Y PROGRAM INFOR L400 BUSINESS	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	2,547,158.06	2,518,945.06	2,376,242.23
<mark>L390 LIBRAR)</mark> L410	1	1	1		REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER	2,547,158.06 112,575.12	2,518,945.06 112,575.12	2,376,242.23 110,636.58
L390 LIBRARY L410 CUSTODIAL	L400 BUSINESS	0100 LOCAL	1	0012		1		
<mark>L390 LIBRAR)</mark> L410 CUSTODIAL AND	L400 BUSINESS OPERATIONS	0100 LOCAL	1	0012 0013	REGULAR PAY - OTHER	112,575.12	112,575.12	110,636.58
	L400 BUSINESS OPERATIONS	0100 LOCAL	1	0012 0013 0014	REGULAR PAY - OTHER ADDITIONAL GROSS PAY	112,575.12 59,137.00	112,575.12 75,069.00	110,636.58 70,784.42
<mark>L390 LIBRAR)</mark> L410 CUSTODIAL AND	L400 BUSINESS OPERATIONS	0100 LOCAL	1	0012 0013 0014	REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL	112,575.12 59,137.00 686,211.19	112,575.12 75,069.00 686,211.19	110,636.58 70,784.42 750,232.45

	1	1						
			02 NON-PERSONNEL SERVICES		SUPPLIES AND MATERIALS	150,000.00	150,000.00	137,144.45
					OTHER SERVICES AND CHARGES	2,280,749.89	2,328,874.89	2,238,278.07
					EQUIPMENT & EQUIPMENT RENTAL	10,000.00	10,000.00	10,000.00
		O100 LOCAL FUNE	02 NON-PERSONNEL SERVICES 1	Total		2,440,749.89	2,488,874.89	2,385,422.52
		0100 LOCAL FUND 0600 SPECIAL		0070	EQUIPMENT & EQUIPMENT RENTAL	5,981,695.26	6,017,539.26	5,736,814.95
		PURPOSE	02 NON-PERSONNEL SERVICES 1		EQUIFIVIENT & EQUIFIVIENT RENTAL	5,000.00		
			RPOSE REVENUE FUNDS ('O'TYPE)			5,000.00		
	L400 BUSINESS O		Total	T O CO.		5,986,695.26	6,017,539.26	5,736,814.95
L410 CUSTOD	DIAL AND MAINTEN		Total			5,986,695.26	6,017,539.26	5,736,814.95
	L400 BUSINESS	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	2,032,101.09	2,032,101.09	1,516,203.62
SAFETY	OPERATIONS	FUND		0012	REGULAR PAY - OTHER	174,136.58	174,136.58	249,813.50
				0013	ADDITIONAL GROSS PAY	86,340.00	106,262.00	136,888.26
				0014	FRINGE BENEFITS - CURR PERSONNEL	569,209.35	569,209.35	443,969.19
				0015	OVERTIME PAY	210,824.00	210,824.00	151,746.35
			01 PERSONNEL SERVICES Total			3,072,611.02	3,092,533.02	2,498,620.92
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	17,500.00	22,500.00	22,486.35
					OTHER SERVICES AND CHARGES	311,237.00	337,828.00	335,233.00
				0070	EQUIPMENT & EQUIPMENT RENTAL	50,547.00	15,547.00	13,587.00
			02 NON-PERSONNEL SERVICES 1	Γotal		379,284.00	375,875.00	371,306.35
		0100 LOCAL FUND				3,451,895.02	3,468,408.02	2,869,927.27
		0600 SPECIAL			OTHER SERVICES AND CHARGES	50,000.00	28,325.00	0.00
		PURPOSE	02 NON-PERSONNEL SERVICES 1			50,000.00	28,325.00	0.00
	LAGO BUIGINIEGO O		RPOSE REVENUE FUNDS ('O'TYPE)	Total		50,000.00	28,325.00	0.00
	L400 BUSINESS O		Total			3,501,895.02	3,496,733.02	2,869,927.27
L420 PUBLIC S	L400 BUSINESS	Total 0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	3,501,895.02 71,557.27	3,496,733.02 71,557.27	2,869,927.27 74,041.43
	OPERATIONS	FUND	OI PERSONNEL SERVICES		REGULAR PAY - CONT FOLL TIME	0.00	0.00	289.69
NT	OI LIVATIONS	TOND		1	FRINGE BENEFITS - CURR PERSONNEL	18,461.78	18,461.78	6.067.24
			01 PERSONNEL SERVICES Total	001	THE SELECTION CONTRACTOR OF TH	90,019.05	90,019.05	80,398.36
			02 NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	29,105.00	29,105.00	29,105.00
			02 NON-PERSONNEL SERVICES 1	Γotal		29,105.00	29,105.00	29,105.00
		0100 LOCAL FUND) Total			119,124.05	119,124.05	109,503.36
	L400 BUSINESS O	PERATIONS	Total			119,124.05	119,124.05	109,503.36
			10101			115,124.03	113,124.03	105,505.50
L430 ASSET N	MANAGEMENT	Tota				119,124.05	119,124.05	109,503.36
L430 ASSET N L440 21ST	L400 BUSINESS			0020	SUPPLIES AND MATERIALS		· · · · · · · · · · · · · · · · · · ·	
	1	Tota	al		SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES	119,124.05	119,124.05	109,503.36
L440 21ST CENTURY CAPITAL	L400 BUSINESS	Tota 0100 LOCAL	al	0040 0041	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER	119,124.05 12,500.00 683,568.00	119,124.05 12,500.00 683,568.00 750,000.00	109,503.36 12,497.00 683,518.60 750,000.00
L440 21ST CENTURY	L400 BUSINESS	Tota 0100 LOCAL	al	0040 0041 0070	OTHER SERVICES AND CHARGES	119,124.05 12,500.00	119,124.05 12,500.00 683,568.00	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30
L440 21ST CENTURY CAPITAL	L400 BUSINESS	Total	02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 1	0040 0041 0070	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90
L440 21ST CENTURY CAPITAL	L400 BUSINESS	Total 0100 LOCAL FUND 0100 LOCAL FUND	02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TO Total	0040 0041 0070 Fotal	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL	119,124.05 12,500.00 683,568.00 10,000.00	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 1,456,068.00	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90
L440 21ST CENTURY CAPITAL	L400 BUSINESS	Total 0100 LOCAL FUND 0100 LOCAL FUNE 0700 OPERATING	02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TO Total 02 NON-PERSONNEL SERVICES	0040 0041 0070 Total 0040	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 1,456,068.00 459,202.93	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 1,455,939.90
L440 21ST CENTURY CAPITAL	L400 BUSINESS	Total 0100 LOCAL FUND 0100 LOCAL FUND 0700 OPERATING INTRA-DISTRICT	02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES Total 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES	0040 0041 0070 Total 0040	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 459,202.93 459,202.93	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 1,455,939.90 459,202.93
L440 21ST CENTURY CAPITAL	L400 BUSINESS OPERATIONS	Total 0100 LOCAL FUND 0100 LOCAL FUNE 0700 OPERATING INTRA-DISTRICT 0700 OPERATING	02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 0 TOtal 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 10 TOTAL SERVICES 10 TOTAL SERVICES	0040 0041 0070 Total 0040	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 459,202.93 459,202.93	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 1,455,939.90 459,202.93 459,202.93
L440 21ST CENTURY CAPITAL PROJECTS	L400 BUSINESS OPERATIONS	Total 0100 LOCAL FUND 0100 LOCAL FUNE 0700 OPERATING INTRA-DISTRICT 0700 OPERATING PERATIONS	02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TO Total 02 NON-PERSONNEL SERVICES TO NON-PERSONNEL SERVICES TO NON-PERSONNEL SERVICES TO NON-PERSONNEL SERVICES TO TOTAL	0040 0041 0070 Total 0040	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 1,456,068.00 459,202.93 459,202.93 1,915,270.93	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 1,455,939.90 459,202.93 459,202.93 1,915,142.83
L440 21ST CENTURY CAPITAL PROJECTS	L400 BUSINESS OPERATIONS L400 BUSINESS O	Total 0100 LOCAL FUND 0100 LOCAL FUNE 0700 OPERATING INTRA-DISTRICT 0700 OPERATING PERATIONS ROJECTS	02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TO Total 02 NON-PERSONNEL SERVICES TO TOTAL SERVICES TO TOTAL SERVICES TO TOTAL SERVICES TOTAL SERVICE	0040 0041 0070 Fotal 0040	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 459,202.93 459,202.93 1,915,270.93 1,915,270.93	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC	L400 BUSINESS OPERATIONS L400 BUSINESS O NTURY CAPITAL PI L400 BUSINESS	Total 0100 LOCAL FUND 0100 LOCAL FUND 0700 OPERATING INTRA-DISTRICT 0700 OPERATING PERATIONS ROJECTS 0100 LOCAL	02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TO Total 02 NON-PERSONNEL SERVICES TO NON-PERSONNEL SERVICES TO NON-PERSONNEL SERVICES TO NON-PERSONNEL SERVICES TO TOTAL	0040 0041 0070 Fotal 0040 Fotal	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 706,068.00 827,741.03	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 1,456,068.00 459,202.93 459,202.93 1,915,270.93 1,915,270.93 827,741.03	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 1,915,142.83 788,851.88
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE	L400 BUSINESS OPERATIONS L400 BUSINESS O	Total 0100 LOCAL FUND 0100 LOCAL FUNE 0700 OPERATING INTRA-DISTRICT 0700 OPERATING PERATIONS ROJECTS	02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TO Total 02 NON-PERSONNEL SERVICES TO TOTAL SERVICES TO TOTAL SERVICES TO TOTAL SERVICES TOTAL SERVICE	0040 0041 0070 Fotal 0040 Fotal 0011 0012	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 459,202.93 459,202.93 459,202.93 1,915,270.93 1,915,270.93 183,603.41	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 788,851.88 265,773.09
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE TECHNOLOG	L400 BUSINESS OPERATIONS L400 BUSINESS O NTURY CAPITAL PI L400 BUSINESS	Total 0100 LOCAL FUND 0100 LOCAL FUND 0700 OPERATING INTRA-DISTRICT 0700 OPERATING PERATIONS ROJECTS 0100 LOCAL	02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TO Total 02 NON-PERSONNEL SERVICES TO TOTAL SERVICES TO TOTAL SERVICES TO TOTAL SERVICES TOTAL SERVICE	0040 0041 0070 Fotal 0040 Fotal 0011 0012 0013	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41 9,916.00	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 459,202.93 459,202.93 459,202.93 1,915,270.93 827,741.03 183,603.41 9,916.00	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 788,851.88 265,773.09 4,758.72
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE TECHNOLOG	L400 BUSINESS OPERATIONS L400 BUSINESS O NTURY CAPITAL PI L400 BUSINESS	Total 0100 LOCAL FUND 0100 LOCAL FUND 0700 OPERATING INTRA-DISTRICT 0700 OPERATING PERATIONS ROJECTS 0100 LOCAL	02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TO Total 02 NON-PERSONNEL SERVICES TO TOTAL SERVICES TO TOTAL SERVICES TO TOTAL SERVICES TOTAL SERVICE	0040 0041 0070 Fotal 0040 Fotal 0011 0012 0013 0014	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41 9,916.00 260,930.88	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 459,202.93 459,202.93 459,202.93 1,915,270.93 1,915,270.93 183,603.41 9,916.00 260,930.88	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 788,851.88 265,773.09 4,758.72 253,189.72
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE TECHNOLOG	L400 BUSINESS OPERATIONS L400 BUSINESS O NTURY CAPITAL PI L400 BUSINESS	Total 0100 LOCAL FUND 0100 LOCAL FUND 0700 OPERATING INTRA-DISTRICT 0700 OPERATING PERATIONS ROJECTS 0100 LOCAL	02 NON-PERSONNEL SERVICES 10 TOTAL 02 NON-PERSONNEL SERVICES 10 TOTAL 02 NON-PERSONNEL SERVICES 10 INTRA-DISTRICT FUNDS TOTAL Total Total 01 PERSONNEL SERVICES	0040 0041 0070 Fotal 0040 Fotal 0011 0012 0013 0014	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 459,202.93 459,202.93 459,202.93 1,915,270.93 1,915,270.93 183,603.41 9,916.00 260,930.88 23,871.00	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 788,851.88 265,773.09 4,758.72 253,189.72
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE TECHNOLOG	L400 BUSINESS OPERATIONS L400 BUSINESS O NTURY CAPITAL PI L400 BUSINESS	Total 0100 LOCAL FUND 0100 LOCAL FUND 0700 OPERATING INTRA-DISTRICT 0700 OPERATING PERATIONS ROJECTS 0100 LOCAL	02 NON-PERSONNEL SERVICES TO TOTAL 02 NON-PERSONNEL SERVICES TO TOTAL 02 NON-PERSONNEL SERVICES TO TOTAL TOTAL TOTAL O1 PERSONNEL SERVICES 01 PERSONNEL SERVICES 01 PERSONNEL SERVICES TOTAL	0040 0041 0070 Fotal 0040 Fotal 0011 0012 0013 0014 0015	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 459,202.93 459,202.93 459,202.93 1,915,270.93 1,915,270.93 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 788,851.88 265,773.09 4,758.72 253,189.72 25,344.72
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE TECHNOLOG	L400 BUSINESS OPERATIONS L400 BUSINESS O NTURY CAPITAL PI L400 BUSINESS	Total 0100 LOCAL FUND 0100 LOCAL FUND 0700 OPERATING INTRA-DISTRICT 0700 OPERATING PERATIONS ROJECTS 0100 LOCAL	02 NON-PERSONNEL SERVICES 10 TOTAL 02 NON-PERSONNEL SERVICES 10 TOTAL 02 NON-PERSONNEL SERVICES 10 INTRA-DISTRICT FUNDS TOTAL Total Total 01 PERSONNEL SERVICES	0040 0041 0070 Total 0040 Total 0011 0012 0013 0014 0015	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 48,000.00	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 459,202.93 459,202.93 459,202.93 1,915,270.93 183,603.41 9,916.00 260,930.88 23,871.00 1,366,062.32 28,000.00	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 788,851.88 265,773.09 4,758.72 253,189.72 253,44.72 1,337,918.13
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE TECHNOLOG	L400 BUSINESS OPERATIONS L400 BUSINESS O NTURY CAPITAL PI L400 BUSINESS	Total 0100 LOCAL FUND 0100 LOCAL FUND 0700 OPERATING INTRA-DISTRICT 0700 OPERATING PERATIONS ROJECTS 0100 LOCAL	02 NON-PERSONNEL SERVICES TO TOTAL 02 NON-PERSONNEL SERVICES TO TOTAL 02 NON-PERSONNEL SERVICES TO TOTAL TOTAL TOTAL O1 PERSONNEL SERVICES 01 PERSONNEL SERVICES 01 PERSONNEL SERVICES TOTAL	0040 0041 0070 Fotal 0040 Fotal 0011 0012 0013 0014 0015	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 459,202.93 459,202.93 459,202.93 1,915,270.93 1,915,270.93 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 788,851.88 265,773.09 4,758.72 253,189.72 25,344.72
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE TECHNOLOG	L400 BUSINESS OPERATIONS L400 BUSINESS O NTURY CAPITAL PI L400 BUSINESS	Total 0100 LOCAL FUND 0100 LOCAL FUND 0700 OPERATING INTRA-DISTRICT 0700 OPERATING PERATIONS ROJECTS 0100 LOCAL	02 NON-PERSONNEL SERVICES TO TOTAL 02 NON-PERSONNEL SERVICES TO TOTAL 02 NON-PERSONNEL SERVICES TO TOTAL TOTAL TOTAL O1 PERSONNEL SERVICES 01 PERSONNEL SERVICES 01 PERSONNEL SERVICES TOTAL	0040 0041 0070 Fotal 0040 Fotal 0011 0012 0013 0014 0015	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 48,000.00 969,944.00	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 459,202.93 459,202.93 459,202.93 1,915,270.93 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 28,000.00 969,944.00	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 1,915,142.83 265,773.09 4,758.72 253,189.72 253,189.72 1,337,918.13 27,998.69 969,944.00
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE TECHNOLOG	L400 BUSINESS OPERATIONS L400 BUSINESS O NTURY CAPITAL PI L400 BUSINESS	Total 0100 LOCAL FUND 0100 LOCAL FUND 0700 OPERATING INTRA-DISTRICT 0700 OPERATING PERATIONS ROJECTS 0100 LOCAL	02 NON-PERSONNEL SERVICES TO TOTAL 02 NON-PERSONNEL SERVICES TO TOTAL 02 NON-PERSONNEL SERVICES TOTAL TOTAL TOTAL TOTAL 101 PERSONNEL SERVICES 01 PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 01 PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES	0040 0041 0070 Fotal 0040 Fotal 0011 0012 0013 0014 0015	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 48,000.00 969,944.00 444,000.00	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 459,202.93 459,202.93 459,202.93 1,915,270.93 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 28,000.00 969,944.00 464,000.00	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 788,851.88 265,773.09 4,758.72 253,189.72 25,344.72 1,337,918.13 27,998.69 969,944.00 463,999.49
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE TECHNOLOG	L400 BUSINESS OPERATIONS L400 BUSINESS O NTURY CAPITAL PI L400 BUSINESS	Total 0100 LOCAL FUND 0100 LOCAL FUND 0700 OPERATING INTRA-DISTRICT 0700 OPERATIONS ROJECTS 0100 LOCAL FUND 0100 LOCAL FUND	02 NON-PERSONNEL SERVICES TO TOTAL 02 NON-PERSONNEL SERVICES TO TOTAL 02 NON-PERSONNEL SERVICES TOTAL TOTAL TOTAL TOTAL 101 PERSONNEL SERVICES 01 PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 01 PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES	0040 0041 0070 Fotal 0040 0011 0012 0013 0014 0015	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 48,000.00 969,944.00 1,461,944.00	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 459,202.93 459,202.93 459,202.93 1,915,270.93 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 28,000.00 969,944.00 464,000.00 1,461,944.00	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 788,851.88 265,773.09 4,758.72 253,189.72 25,344.72 1,337,918.13 27,998.69 969,944.00 463,999.49 1,461,942.18
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE TECHNOLOG	L400 BUSINESS OPERATIONS L400 BUSINESS O NTURY CAPITAL PI L400 BUSINESS	O100 LOCAL FUND O100 LOCAL FUND O100 LOCAL FUND O700 OPERATING INTRA-DISTRICT O700 OPERATING PERATIONS ROJECTS O100 LOCAL FUND O100 LOCAL FUND O100 LOCAL FUND	02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 1 INTRA-DISTRICT FUNDS Total Total 101 PERSONNEL SERVICES 01 PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 102 NON-PERSONNEL SERVICES	0040 0041 0070 Fotal 0040 0011 0012 0014 0015 0020 0040 0070 Fotal	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 48,004.00 969,944.000.00 1,461,944.00 2,768,006.32	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 459,202.93 459,202.93 459,202.93 1,915,270.93 1,915,270.93 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 28,000.00 464,000.00 1,461,944.00 2,768,006.32	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 788,851.88 265,773.09 4,758.72 253,189.72 25,344.72 1,337,918.13 27,998.60 969,944.00 463,999.49 1,461,942.18 2,799,860.31 639,820.00
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE TECHNOLOG	L400 BUSINESS OPERATIONS L400 BUSINESS O NTURY CAPITAL PI L400 BUSINESS	O100 LOCAL FUND O100 LOCAL FUND O100 LOCAL FUND O700 OPERATING INTRA-DISTRICT O700 OPERATING PERATIONS ROJECTS O100 LOCAL FUND O100 LOCAL FUNE O600 SPECIAL PURPOSE REVENUE FUNDS	02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 10 Total Total Total 10 PERSONNEL SERVICES 01 PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 03 NON-PERSONNEL SERVICES 04 NON-PERSONNEL SERVICES 05 NON-PERSONNEL SERVICES 06 NON-PERSONNEL SERVICES	0040 0041 0070 Fotal 0040 0011 0012 0013 0014 0015 0020 0040 0070 Fotal	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 48,000.00 969,944.00 444,000.00 1,461,944.00 2,768,006.32 702,000.00 398,000.00 1,100,000.00	119,124.05 12,500.00 683,568.00 750,000.00 1,000.00 1,456,068.00 459,202.93 459,202.93 459,202.93 1,915,270.93 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 28,000.00 969,944.00 464,000.00 1,461,944.00 2,768,006.32 702,000.00 725,512.00 1,427,512.00	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 788,851.88 265,773.09 4,758.72 253,189.72 25,344.72 1,337,918.13 27,998.69 969,944.00 463,999.49 1,461,942.18 2,799,860.31 639,820.00 374,132.00 1,013,952.00
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE TECHNOLOG	L400 BUSINESS OPERATIONS L400 BUSINESS O NTURY CAPITAL PI L400 BUSINESS OPERATIONS	O100 LOCAL FUND O100 LOCAL FUND O100 LOCAL FUND O700 OPERATING INTRA-DISTRICT O700 OPERATING PERATIONS ROJECTS O100 LOCAL FUND O100 LOCAL FUND O600 SPECIAL PURPOSE REVENUE FUNDS O600 SPECIAL PUF	02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 10 Total Total Total Total 101 PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 102 NON-PERSONNEL SERVICES 103 NON-PERSONNEL SERVICES 104 NON-PERSONNEL SERVICES 105 NON-PERSONNEL SERVICES 106 NON-PERSONNEL SERVICES 107 NON-PERSONNEL SERVICES 108 NON-PERSONNEL SERVICES 108 NON-PERSONNEL SERVICES 109 NON-PERSONNEL SERVICES	0040 0041 0070 Fotal 0040 0011 0012 0013 0014 0015 0020 0040 0070 Fotal	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 48,000.00 444,000.00 1,461,944.00 2,768,006.32 702,000.00 398,000.00 1,100,000.00 1,100,000.00	119,124.05 12,500.00 683,568.00 750,000.00 1,000.00 1,456,068.00 459,202.93 459,202.93 459,202.93 1,915,270.93 187,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 28,000.00 969,944.00 464,000.00 1,461,944.00 2,768,006.32 702,000.00 725,512.00 1,427,512.00	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 788,851.88 265,773.09 4,758.72 253,189.72 25,344.72 1,337,918.13 27,998.69 969,944.00 463,999.49 1,461,942.18 2,799,860.31 639,820.03 1,013,952.00 1,013,952.00
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE TECHNOLOG Y	L400 BUSINESS OPERATIONS L400 BUSINESS ON NTURY CAPITAL PIL400 BUSINESS OPERATIONS L400 BUSINESS OPERATIONS	O100 LOCAL FUND O100 LOCAL FUND O100 LOCAL FUND O700 OPERATING INTRA-DISTRICT O700 OPERATING PERATIONS O100 LOCAL FUND O100 LOCAL FUND O100 LOCAL FUND O600 SPECIAL PURPOSE REVENUE FUNDS O600 SPECIAL PURP PERATIONS	02 NON-PERSONNEL SERVICES TO TOTAL O2 NON-PERSONNEL SERVICES TO TOTAL O2 NON-PERSONNEL SERVICES TO TOTAL TOTAL TOTAL TOTAL O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES O2 NON-PERSONNEL SERVICES O3 NON-PERSONNEL SERVICES O4 NON-PERSONNEL SERVICES O5 NON-PERSONNEL SERVICES O6 NON-PERSONNEL SERVICES O7 NON-PERSONNEL SERVICES O7 NON-PERSONNEL SERVICES O8 NON-PERSONNEL SERVICES O7 NON-PERSONNEL SERVICES	0040 0041 0070 Fotal 0040 0011 0012 0013 0014 0015 0020 0040 0070 Fotal	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 48,000.00 969,944.00 1,461,944.00 2,768,066.32 702,000.00 398,000.00 1,100,000.00 1,100,000.00 1,100,000.00 3,868,006.32	119,124.05 12,500.00 683,568.00 750,000.00 1,000.00 1,456,068.00 459,202.93 459,202.93 459,202.93 1,915,270.93 187,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 28,000.00 969,944.00 464,000.00 1,461,944.00 2,768,006.32 702,000.00 725,512.00 1,427,512.00 4,195,518.32	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 788,851.88 265,773.09 4,758.72 253,189.72 25,344.72 1,337,918.13 27,998.69 969,944.00 463,999.49 1,461,942.18 2,799,860.31 639,820.03 1,013,952.00 1,013,952.00 3,813,812.31
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE TECHNOLOG Y	L400 BUSINESS OPERATIONS L400 BUSINESS ON NTURY CAPITAL PIL400 BUSINESS OPERATIONS L400 BUSINESS OPERATIONS	0100 LOCAL FUND 0100 LOCAL FUND 0700 OPERATING INTRA-DISTRICT 0700 OPERATING PERATIONS ROJECTS 0100 LOCAL FUND 0100 LOCAL FUND 0100 LOCAL FUND 0600 SPECIAL PURPOSE REVENUE FUNDS 0600 SPECIAL PURPOSE REVENUE FUNDS 0600 SPECIAL PURPOSE REVENUE FUNDS	O2 NON-PERSONNEL SERVICES TO TOTAL O1 PERSONNEL SERVICES TOTAL O2 NON-PERSONNEL SERVICES TOTAL O2 NON-PERSONNEL SERVICES TOTAL TOTAL TOTAL O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES TOTAL O2 NON-PERSONNEL SERVICES TOTAL O3 NON-PERSONNEL SERVICES TOTAL O4 NON-PERSONNEL SERVICES TOTAL O5 TOTAL O6 NON-PERSONNEL SERVICES TOTAL O7 TOTAL O7 TOTAL O8 NON-PERSONNEL SERVICES TOTAL O7 TOTAL O8 NON-PERSONNEL SERVICES TOTAL O8 NON-PERSONNEL SERVICES TOTAL O9 NON-PERSONNEL SERVICES TOTAL O9 NON-PERSONNEL SERVICES TOTAL O9 NON-PERSONNEL SERVICES TOTAL O1 TO	0040 0041 0070 Fotal 0040 0011 0012 0013 0014 0015 0020 0040 0070 Fotal 0070 Fotal	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 48,000.00 444,000.00 1,461,944.00 2,768,006.32 702,000.00 398,000.00 1,100,000.00 1,100,000.00	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 459,202.93 459,202.93 459,202.93 1,915,270.93 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 28,000.00 464,000.00 1,461,944.00 2,768,006.32 702,000.00 725,512.00 1,427,512.00 4,195,518.32	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 788,851.88 265,773.09 4,758.72 253,189.72 25,344.72 1,337,918.13 27,998.60 463,999.49 1,461,942.18 2,799,860.31 639,820.00 374,132.00 1,013,952.00 1,013,952.00 3,813,812.31
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE TECHNOLOG Y	L400 BUSINESS OPERATIONS L400 BUSINESS ON TURY CAPITAL PRIVATE PRIVAT	0100 LOCAL FUND 0100 LOCAL FUND 0700 OPERATING INTRA-DISTRICT 0700 OPERATING PERATIONS ROJECTS 0100 LOCAL FUND 0100 LOCAL FUND 0600 SPECIAL PURPOSE REVENUE FUNDS 0600 SPECIAL PUPPERATIONS OGY 1 0200 FEDERAL	02 NON-PERSONNEL SERVICES TO TOTAL 02 NON-PERSONNEL SERVICES TO TOTAL 02 NON-PERSONNEL SERVICES TO TOTAL TOTAL TOTAL 01 PERSONNEL SERVICES TOTAL 02 NON-PERSONNEL SERVICES TOTAL 02 NON-PERSONNEL SERVICES TOTAL 02 NON-PERSONNEL SERVICES TOTAL 02 NON-PERSONNEL SERVICES TOTAL 10 NON-PERSONN	0040 0041 0070 Fotal 0040 0011 0012 0013 0014 0015 0020 0040 0070 Fotal 0070 Fotal	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 48,000.00 969,944.00 1,461,944.00 2,768,066.32 702,000.00 398,000.00 1,100,000.00 1,100,000.00 1,100,000.00 3,868,006.32	119,124.05 12,500.00 683,568.00 750,000.00 10,000.00 1,456,068.00 459,202.93 459,202.93 459,202.93 1,915,270.93 1,915,270.93 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 28,000.00 969,944.00 464,000.00 1,461,944.00 2,768,006.32 702,000.00 725,512.00 1,427,512.00 4,195,518.32 4,195,518.32	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 788,851.88 265,773.09 4,758.72 253,189.72 253,189.72 253,487.21 1,337,918.13 27,998.69 969,944.00 463,999.40 463,999.40 1,461,942.18 2,799,860.31 639,820.00 374,132.00 1,013,952.00 1,013,952.00 1,013,952.00 1,013,952.00 3,813,812.31 3,813,812.31
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE TECHNOLOG Y	L400 BUSINESS OPERATIONS L400 BUSINESS ON NTURY CAPITAL PIL400 BUSINESS OPERATIONS L400 BUSINESS OPERATIONS	0100 LOCAL FUND 0100 LOCAL FUND 0700 OPERATING INTRA-DISTRICT 0700 OPERATING PERATIONS ROJECTS 0100 LOCAL FUND 0100 LOCAL FUND 0100 LOCAL FUND 0600 SPECIAL PURPOSE REVENUE FUNDS	02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 10 Total Total Total 10 PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 10 PERSONNEL SERVICES 10 NON-PERSONNEL SERVICES 10 PERSONNEL SERVICES 10 PERSONNEL SERVICES 10 PERSONNEL SERVICES 10 PERSONNEL SERVICES	0040 0041 0070 Fotal 0040 0011 0012 0013 0014 0015 0020 0040 0070 Fotal 0070 Fotal	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 48,000.00 969,944.00 1,461,944.00 2,768,066.32 702,000.00 398,000.00 1,100,000.00 1,100,000.00 1,100,000.00 3,868,006.32	119,124.05 12,500.00 683,568.00 750,000.00 1,456,068.00 1,456,068.00 459,202.93 459,202.93 1,915,270.93 1,915,270.93 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 28,000.00 969,944.00 464,000.00 1,461,944.00 2,768,006.32 702,000.00 725,512.00 1,427,512.00 1,427,512.00 4,195,518.32 4,195,518.32	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 788,851.88 265,773.09 4,758.72 253,189.72 253,189.72 253,48.72 1,337,918.13 27,998.69 969,944.00 463,999.49 1,461,942.18 2,799,860.31 639,820.00 374,132.00 1,013,952.00
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE TECHNOLOG Y	L400 BUSINESS OPERATIONS L400 BUSINESS O NTURY CAPITAL PI L400 BUSINESS OPERATIONS L400 BUSINESS OPERATIONS SERVICE TECHNOL 9960 YR END CLOSE	O100 LOCAL FUND O100 LOCAL FUND O700 OPERATING INTRA-DISTRICT O700 OPERATING PERATIONS ROJECTS O100 LOCAL FUND O100 LOCAL FUND O100 LOCAL FUND OE00 SPECIAL PURPOSE REVENUE FUNDS O600 SPECIAL PUF PERATIONS OGY O200 FEDERAL GRANT FUND O200 FEDERAL GRANT FUND	02 NON-PERSONNEL SERVICES 102 NON-PERSONNEL SERVICES 103 NON-PERSONNEL SERVICES 104 NON-PERSONNEL SERVICES 105 Total 106 Total 107 Total 108 Total 109 PERSONNEL SERVICES 109 NON-PERSONNEL SERVICES 100 NON-PERSONNEL SERVICES 100 NON-PERSONNEL SERVICES 100 NON-PERSONNEL SERVICES 100 NON-PERSONNEL SERVICES 101 NON-PERSONNEL SERVICES 102 NON-PERSONNEL SERVICES 103 NON-PERSONNEL SERVICES 104 NON-PERSONNEL SERVICES 105 Total 106 NON-PERSONNEL SERVICES 107 PERSONNEL SERVICES 108 PERSONNEL SERVICES 109 PERSONNEL SERVICES 101 PERSONNEL SERVICES	0040 0041 0070 Fotal 0040 0011 0012 0013 0014 0015 0020 0040 0070 Fotal 0070 Fotal	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 48,000.00 969,944.00 444,000.00 1,461,944.00 2,768,006.32 702,000.00 1,100,000.00 1,100,000.00 1,100,000.00 3,868,006.32 3,868,006.32	119,124.05 12,500.00 683,568.00 750,000.00 1,456,068.00 1,456,068.00 459,202.93 459,202.93 459,202.93 1,915,270.93 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 28,000.00 969,944.00 464,000.00 1,461,944.00 2,768,006.32 702,000.00 725,512.00 1,427,512.00 1,427,512.00 1,427,512.00 0,000 0.00	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 788,851.88 265,773.09 4,758.72 253,189.72 253,189.72 25,344.72 1,337,918.13 27,998.69 969,944.00 463,999.49 1,461,942.18 2,799,860.31 639,820.00 374,132.00 1,013,952.00
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE TECHNOLOG Y L450 PUBLIC:	L400 BUSINESS OPERATIONS L400 BUSINESS ON NTURY CAPITAL PIL400 BUSINESS OPERATIONS L400 BUSINESS OPERATIONS L400 BUSINESS OPERATIONS L400 BUSINESS OPERATIONS L400 BUSINESS OPERATIONS	O100 LOCAL FUND O100 LOCAL FUND O700 OPERATING INTRA-DISTRICT O700 OPERATING PERATIONS ROJECTS O100 LOCAL FUND O100 LOCAL FUND O100 LOCAL FUND O100 SPECIAL PURPOSE REVENUE FUNDS O600 SPECIAL PUF PERATIONS OGY O200 FEDERAL GRANT FUND O200 FEDERAL GRANT FUND	02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 10 Total Total Total 10 PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 10 PERSONNEL SERVICES 10 NON-PERSONNEL SERVICES 10 PERSONNEL SERVICES 10 PERSONNEL SERVICES 10 PERSONNEL SERVICES 10 PERSONNEL SERVICES	0040 0041 0070 Fotal 0040 0011 0012 0013 0014 0015 0020 0040 0070 Fotal 0070 Fotal	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 48,000.00 969,944.00 444,000.00 1,461,944.00 2,768,006.32 702,000.00 398,000.00 1,100,000.00 1,100,000.00 1,100,000.00 3,868,006.32 3,868,006.32	119,124.05 12,500.00 683,568.00 750,000.00 1,456,068.00 1,456,068.00 459,202.93 459,202.93 459,202.93 1,915,270.93 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 28,000.00 969,944.00 464,000.00 1,461,944.00 1,461,944.00 1,427,512.00 1,427,512.00 1,427,512.00 1,427,512.00 0,000 0.00	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 1,915,142.83 265,773.09 4,758.72 253,189.72 253,189.72 25,344.73 1,337,918.13 27,998.69 969,944.00 463,999.49 1,461,942.18 2,799,860.31 639,820.00 374,132.00 1,013,952.00
L440 21ST CENTURY CAPITAL PROJECTS L440 21ST CE L450 PUBLIC SERVICE TECHNOLOG Y	L400 BUSINESS OPERATIONS L400 BUSINESS ON NTURY CAPITAL PIL400 BUSINESS OPERATIONS L400 BUSINESS OPERATIONS L400 BUSINESS OPERATIONS L400 BUSINESS OPERATIONS L400 BUSINESS OPERATIONS	O100 LOCAL FUND O100 LOCAL FUND O700 OPERATING INTRA-DISTRICT O700 OPERATING PERATIONS ROJECTS O100 LOCAL FUND O100 LOCAL FUND O100 LOCAL FUND O100 SPECIAL PURPOSE REVENUE FUNDS O600 SPECIAL PUF PERATIONS OGY O200 FEDERAL GRANT FUND O200 FEDERAL GRANT FUND	02 NON-PERSONNEL SERVICES 102 NON-PERSONNEL SERVICES 103 NON-PERSONNEL SERVICES 104 NON-PERSONNEL SERVICES 105 Total 106 Total 107 Total 108 Total 109 PERSONNEL SERVICES 109 NON-PERSONNEL SERVICES 100 NON-PERSONNEL SERVICES 100 NON-PERSONNEL SERVICES 100 NON-PERSONNEL SERVICES 100 NON-PERSONNEL SERVICES 101 NON-PERSONNEL SERVICES 102 NON-PERSONNEL SERVICES 103 NON-PERSONNEL SERVICES 104 NON-PERSONNEL SERVICES 105 Total 106 NON-PERSONNEL SERVICES 107 PERSONNEL SERVICES 108 PERSONNEL SERVICES 109 PERSONNEL SERVICES 101 PERSONNEL SERVICES	0040 0041 0070 Fotal 0040 0011 0012 0013 0014 0015 0020 0040 0070 Fotal 0070 Fotal	OTHER SERVICES AND CHARGES CONTRACTUAL SERVICES - OTHER EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL	119,124.05 12,500.00 683,568.00 10,000.00 706,068.00 706,068.00 706,068.00 827,741.03 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 48,000.00 969,944.00 444,000.00 1,461,944.00 2,768,006.32 702,000.00 1,100,000.00 1,100,000.00 1,100,000.00 3,868,006.32 3,868,006.32	119,124.05 12,500.00 683,568.00 750,000.00 1,456,068.00 1,456,068.00 459,202.93 459,202.93 459,202.93 1,915,270.93 183,603.41 9,916.00 260,930.88 23,871.00 1,306,062.32 28,000.00 969,944.00 464,000.00 1,461,944.00 2,768,006.32 702,000.00 725,512.00 1,427,512.00 1,427,512.00 1,427,512.00 0,000 0.00	109,503.36 12,497.00 683,518.60 750,000.00 9,924.30 1,455,939.90 459,202.93 459,202.93 459,202.93 1,915,142.83 788,851.88 265,773.09 4,758.72 253,189.72 253,189.72 25,344.72 1,337,918.13 27,998.69 969,944.00 463,999.49 1,461,942.18 2,799,860.31 639,820.00 374,132.00 1,013,952.00

Q56. Provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY20 and to date in FY21:

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

FY 2021 by Agency (FM3 Closed)

	gency (Fivi3 Closed	i -		1				
						FY21 Approved	FY21 Revised	FY21 1st Quarter
Approp Fund	GAAP Category1	Comp	Source Group	Comp	Object	Budget	Budget	Expenditures
0100 LOCAL	01 PERSONNEL	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	38,414,515.64	38,414,515.64	8,729,672.45
FUND	SERVICES		REGULAR PAY - CONT FULL TIME Total	_		38,414,515.64	-	
FUND	SERVICES				TEMPORARY SULL TIME			
		0012	REGULAR PAY - OTHER	1	TEMPORARY FULL-TIME	22,963.20	22,963.20	
				0122	CONTINUING PART-TIME	746,930.06	746,930.06	159,707.69
				0123	TEMPORARY PART-TIME	429,011.08	429,011.08	0.00
				0124	WHEN ACTUALLY EMPLOYED - WAE	15,571.50	15,571.50	141,568.69
				1				
				1	TERM FULL-TIME	315,040.17	315,040.17	•
				0126	TERM PART-TIME	116,671.82	116,671.82	
				0127	WORKER'S COMP INJURY EARNINGS	0.00	0.00	10,811.20
		0012	REGULAR PAY - OTHER Total			1,646,187.83	1,646,187.83	388,639.58
			ADDITIONAL GROSS PAY	0128	ADDITIONAL INCOME ALLOWANCE	20,055.00	20,055.00	
		0013	ADDITIONAL GROSS FAT	1				
				1	SHIFT DIFFERENTIAL	228,700.00	228,700.00	
				0134	TERMINAL LEAVE	101,965.00	101,965.00	29,589.28
				0135	HOLIDAY PAY	102,000.00	102,000.00	11,503.65
				0136	SUNDAY PAY	866,205.00	866,205.00	11,576.95
				1	EARLY OUT INCENTIVE PAY	0.00	0.00	
				1				
				0132	ADMINISTRATIVE PREMIUM	0.00	0.00	108.08
		0013	ADDITIONAL GROSS PAY Total			1,318,925.00	1,318,925.00	109,297.38
		0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	0.00	0.00	5,391.57
		0014	THINGE BENEFITS COUNTERSOUNCE	1				
				0142	HEALTH BENEFITS	0.00	0.00	1,092,938.74
				0147	MISC FRINGE BENEFITS	10,488,222.04	10,488,222.04	0.00
				0148	RETIREMENT CONTRIBUTION - FICA	0.00	0.00	498,252.85
				1				
				1	RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	
				0154	OPTICAL PLAN	0.00	0.00	8,751.37
				0155	DENTAL PLAN	0.00	0.00	26,957.75
				1	PREPAID LEGAL	0.00	0.00	
				1 .				
				0158	MEDICARE CONTRIBUTION	0.00	0.00	123,807.49
				0159	RETIREMENT	0.00	0.00	399,797.84
				0161	DC HEALTH BENEFIT FEES	0.00	0.00	48,039.74
					De HEALIN DENEM TEES			
			FRINGE BENEFITS - CURR PERSONNEL T			10,488,222.04	10,488,222.04	2,261,114.40
		0015	OVERTIME PAY	0133	OVERTIME PAY	405,412.00	405,412.00	53,349.45
		0015	OVERTIME PAY Total			405,412.00	405,412.00	53,349.45
	01 PERSONNEL SE					52,273,262.51	52,273,262.51	-
		_					-	
	02 NON-	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	3,400.00	3,400.00	0.00
	PERSONNEL			0204	EDUCATIONAL	57,000.00	57,000.00	0.00
	SERVICES			0207	CLOTHING AND UNIFORMS	30,000.00	30,000.00	0.00
				1				
				1	FOOD PROVISIONS	8,500.00	8,500.00	0.00
				0210	GENERAL	351,290.00	361,290.00	21,942.85
				1	INT PENALTIES QUICK PAY CLS 20	351,290.00 0.00	361,290.00	21,942.85
		0020	SUIDDUIES AND MATERIALS Total	1		0.00		•
			SUPPLIES AND MATERIALS Total	0299	INT PENALTIES QUICK PAY CLS 20	0.00 450,190.00	460,190.00	21,942.85
			SUPPLIES AND MATERIALS Total ENERGY, COMM. AND BLDG RENTALS	0299	INT PENALTIES QUICK PAY CLS 20 BUDGET ONLY - ENERGY, BLDG RENT	0.00		•
				0299	INT PENALTIES QUICK PAY CLS 20	0.00 450,190.00	460,190.00	21,942.85 0.00
				0299 0300 0302	INT PENALTIES QUICK PAY CLS 20 BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING	0.00 450,190.00 0.00 0.00	460,190.00 0.00 0.00	21,942.85 0.00 0.00
				0299 0300 0302 0304	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS	0.00 450,190.00 0.00 0.00 0.00	460,190.00 0.00 0.00 0.00	21,942.85 0.00 0.00 0.00
				0299 0300 0302 0304 0305	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY	0.00 450,190.00 0.00 0.00 0.00 0.00	460,190.00 0.00 0.00 0.00 0.00	21,942.85 0.00 0.00 0.00 0.00
				0299 0300 0302 0304 0305	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS	0.00 450,190.00 0.00 0.00 0.00	460,190.00 0.00 0.00 0.00	21,942.85 0.00 0.00 0.00
				0299 0300 0302 0304 0305 0306	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00	460,190.00 0.00 0.00 0.00 0.00 0.00	21,942.85 0.00 0.00 0.00 0.00 0.00
		0030	ENERGY, COMM. AND BLDG RENTALS	0300 0302 0304 0305 0306 0307	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00
		0030	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS	0300 0302 0304 0305 0306 0307	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, I	0300 0302 0304 0305 0306 0307 Total	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS	0299 0300 0302 0304 0305 0306 0307 Total 0308	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, I	0299 0300 0302 0304 0305 0306 0307 Total 0308	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0299 0300 0302 0304 0305 0306 0307 Total 0308 ETC Total	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0299 0300 0302 0304 0305 0306 0307 Fotal 0308 ETC Total 0400 0401	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0299 0300 0302 0304 0305 0306 0307 Total 0308 TC Total 0400 0401 0402	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - OUT OF CITY	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,500.00 16,750.00	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0300 0302 0304 0305 0306 0307 Fotal 0308 ETC Tot 0400 0401 0402 0404	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0300 0302 0304 0305 0306 0307 Fotal 0308 ETC Tot 0400 0401 0402 0404	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - OUT OF CITY	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,500.00 16,750.00	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0300 0302 0304 0305 0306 0307 Total 0308 ETC Total 0400 0401 0402 0404 0405	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO MAINTENANCE AND REPAIRS - MACH	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,500.00 125,863.11 0.00	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0300 0302 0304 0305 0306 0307 Fotal 0308 ETC Tot 0400 0401 0402 0404 0405 0406	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO MAINTENANCE AND REPAIRS - MACH MAINTENANCE AND REPAIRS - LAND, BUILDING	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0299 0300 0302 0304 0305 0306 0307 Total 0308 ETC Tol 0400 0401 0402 0404 0405 0408	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO MAINTENANCE AND REPAIRS - MACH MAINTENANCE AND REPAIRS - LAND, BUILDING PROF SERVICE FEES AND CONTR	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0299 0300 0302 0304 0305 0306 0307 Total 0308 ETC Tol 0400 0401 0402 0404 0405 0408	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO MAINTENANCE AND REPAIRS - MACH MAINTENANCE AND REPAIRS - LAND, BUILDING	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0299 0300 0302 0304 0305 0306 0307 Total 0308 ETC Tot 0400 0401 0402 0404 0405 0406 0408	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO MAINTENANCE AND REPAIRS - MACH MAINTENANCE AND REPAIRS - LAND, BUILDING PROF SERVICE FEES AND CONTR	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0299 0300 0302 0304 0305 0306 0307 Total 0308 ETC Tot 0400 0401 0402 0404 0405 0406 0408 0411 0414	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO MAINTENANCE AND REPAIRS - MACH MAINTENANCE AND REPAIRS - LAND, BUILDING PROF SERVICE FEES AND CONTR PRINTING, DUPLICATING, ETC ADVERTISING	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0299 0300 0302 0304 0305 0306 0307 Fotal 0400 0401 0402 0404 0405 0406 0408 0411 0414	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO MAINTENANCE AND REPAIRS - LAND, BUILDING PROF SERVICE FEES AND CONTR PRINTING, DUPLICATING, ETC ADVERTISING POSTAGE	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0299 0300 0302 0304 0305 0306 0307 Fotal 0400 0401 0402 0404 0405 0406 0408 0411 0414 0416 0419	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO MAINTENANCE AND REPAIRS - MACH MAINTENANCE AND REPAIRS - LAND, BUILDING PROF SERVICE FEES AND CONTR PRINTING, DUPLICATING, ETC ADVERTISING POSTAGE TUITION FOR EMPLOYEE TRAINING	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0299 0300 0302 0304 0305 0306 0307 Fotal 0400 0401 0402 0404 0405 0406 0408 0411 0414 0416 0419	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO MAINTENANCE AND REPAIRS - LAND, BUILDING PROF SERVICE FEES AND CONTR PRINTING, DUPLICATING, ETC ADVERTISING POSTAGE	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0299 0300 0302 0304 0305 0306 0307 Cotal 0400 0401 0402 0404 0405 0406 0408 0411 0414 0416 0419 0425	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO MAINTENANCE AND REPAIRS - MACH MAINTENANCE AND REPAIRS - LAND, BUILDING PROF SERVICE FEES AND CONTR PRINTING, DUPLICATING, ETC ADVERTISING POSTAGE TUITION FOR EMPLOYEE TRAINING	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0299 0300 0302 0304 0305 0306 0307 0400 0401 0402 0404 0405 0406 0408 0408 0401 0414 0416 0419 0425 0441	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO MAINTENANCE AND REPAIRS - LAND, BUILDING PROF SERVICE FEES AND CONTR PRINTING, DUPLICATING, ETC ADVERTISING POSTAGE TUTION FOR EMPLOYEE TRAINING PAYMENT OF MEMBERSHIP DUES IT HARDWARE MAINTENANCE	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0299 0300 0302 0304 0305 0306 0307 Total 0308 ETC Tot 0400 0401 0402 0404 0405 0406 0408 0411 0414 0416 0419 0419 0425 0441	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO MAINTENANCE AND REPAIRS - LAND, BUILDING PROF SERVICE FEES AND CONTR PRINTING, DUPLICATING, ETC ADVERTISING POSTAGE TUITION FOR EMPLOYEE TRAINING PAYMENT OF MEMBERSHIP DUES IT HARDWARE MAINTENANCE OCTO IT ASSESSMENT	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0299 0300 0302 0304 0305 0306 0307 Total 0308 ETC Tot 0400 0401 0402 0404 0405 0406 0408 0411 0414 0416 0419 0419 0424	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO MAINTENANCE AND REPAIRS - LAND, BUILDING PROF SERVICE FEES AND CONTR PRINTING, DUPLICATING, ETC ADVERTISING POSTAGE TUITION FOR EMPLOYEE TRAINING PAYMENT OF MEMBERSHIP DUES IT HARDWARE MAINTENANCE OCTO IT ASSESSMENT CONFERENCE FEES LOC OUT OF CITY	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0299 0300 0302 0304 0305 0306 0307 Total 0308 ETC Tot 0400 0401 0402 0404 0405 0406 0408 0411 0414 0416 0419 0419 0424	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO MAINTENANCE AND REPAIRS - LAND, BUILDING PROF SERVICE FEES AND CONTR PRINTING, DUPLICATING, ETC ADVERTISING POSTAGE TUITION FOR EMPLOYEE TRAINING PAYMENT OF MEMBERSHIP DUES IT HARDWARE MAINTENANCE OCTO IT ASSESSMENT	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031 0040	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEPHONE, TELEGRAPH, TELEGRAM, TELEGR	0299 0300 0302 0304 0305 0306 0307 Total 0308 ETC Tot 0400 0401 0402 0404 0405 0406 0408 0411 0414 0416 0419 0419 0424	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO MAINTENANCE AND REPAIRS - LAND, BUILDING PROF SERVICE FEES AND CONTR PRINTING, DUPLICATING, ETC ADVERTISING POSTAGE TUITION FOR EMPLOYEE TRAINING PAYMENT OF MEMBERSHIP DUES IT HARDWARE MAINTENANCE OCTO IT ASSESSMENT CONFERENCE FEES LOC OUT OF CITY	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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		0030 0030 0031 0031 0040 0040	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, I TELEPHONE, TELEGRAPH, TELEGRAM, I OTHER SERVICES AND CHARGES OTHER SERVICES AND CHARGES TOTAL CONTRACTUAL SERVICES - OTHER CONTRACTUAL SERVICES - OTHER TOTAL	0299 0300 0302 0304 0305 0306 0307 Total 0308 ETC Tot 0400 0401 0402 0404 0405 0406 0408 0411 0416 0419 0425 0441 0494 0429	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO MAINTENANCE AND REPAIRS - HAND, BUILDING PROF SERVICE FEES AND CONTR PRINTING, DUPLICATING, ETC ADVERTISING POSTAGE TUTION FOR EMPLOYEE TRAINING PAYMENT OF MEMBERSHIP DUES IT HARDWARE MAINTENANCE OCTO IT ASSESSMENT CONFERENCE FEES LOC OUT OF CITY INT PENALTIES QUICK PAY CLS 40 CONTRACTUAL SERVICES - OTHER	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85
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		0030 0030 0031 0031 0040 0040	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, I TELEPHONE, TELEGRAPH, TELEGRAM, I OTHER SERVICES AND CHARGES OTHER SERVICES AND CHARGES TOTAL CONTRACTUAL SERVICES - OTHER CONTRACTUAL SERVICES - OTHER TOTAL	0299 0300 0302 0304 0305 0306 0307 otal 0308 ETC Toi 0400 0401 0402 0404 0405 0406 0419 0419 0425 0441 0494 0424 0499 0429 0409	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO MAINTENANCE AND REPAIRS - HAND, BUILDING PROF SERVICE FEES AND CONTR PRINTING, DUPLICATING, ETC ADVERTISING POSTAGE TUTION FOR EMPLOYEE TRAINING PAYMENT OF MEMBERSHIP DUES IT HARDWARE MAINTENANCE OCTO IT ASSESSMENT CONFERENCE FEES LOC OUT OF CITY INT PENALTIES QUICK PAY CLS 40 CONTRACTUAL SERVICES - OTHER	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85
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		0030 0030 0031 0031 0040 0040	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, I TELEPHONE, TELEGRAPH, TELEGRAM, I OTHER SERVICES AND CHARGES OTHER SERVICES AND CHARGES TOTAL CONTRACTUAL SERVICES - OTHER CONTRACTUAL SERVICES - OTHER TOTAL	0299 0300 0302 0304 0305 0306 0307 001 0402 0404 0405 0406 0411 0414 0416 0419 0424 0499 0409 0409 0409 0409	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO MAINTENANCE AND REPAIRS - MACH MAINTENANCE AND REPAIRS - LAND, BUILDING PROF SERVICE FEES AND CONTR PRINTING, DUPLICATING, ETC ADVERTISING POSTAGE TUITION FOR EMPLOYEE TRAINING PAYMENT OF MEMBERSHIP DUES IT HARDWARE MAINTENANCE OCTO IT ASSESSMENT CONFERENCE FEES LOC OUT OF CITY INT PENALTIES QUICK PAY CLS 40 CONTRACTUAL SERVICES - OTHER PURCHASES - FURNITURE AND FIXTURES PURCHASES - OTHER EQUIPMENT RENTALS - MACHINERY AND EQUIPMENT	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		0030 0030 0031 0031 0040 0040	ENERGY, COMM. AND BLDG RENTALS ENERGY, COMM. AND BLDG RENTALS TELEPHONE, TELEGRAPH, TELEGRAM, I TELEPHONE, TELEGRAPH, TELEGRAM, I OTHER SERVICES AND CHARGES OTHER SERVICES AND CHARGES TOTAL CONTRACTUAL SERVICES - OTHER CONTRACTUAL SERVICES - OTHER TOTAL	0299 0300 0302 0304 0305 0306 0307 0010 0400 0401 0402 0404 0405 0406 0408 0411 0414 0416 0419 0425 0441 0499 0409 0409 0409	BUDGET ONLY - ENERGY, BLDG RENT FUEL - HEATING GAS ELECTRICITY STEAM WATER TELEPHONE, TELETYPE, TELEGRAM, ETC tal BUDGET ONLY - OTHER SERV CHARGES TRAVEL - LOCAL TRAVEL - LOCAL TRAVEL - OUT OF CITY MAINTENANCE AND REPAIRS - AUTO MAINTENANCE AND REPAIRS - MACH MAINTENANCE AND REPAIRS - LAND, BUILDING PROF SERVICE FEES AND CONTR PRINTING, DUPLICATING, ETC ADVERTISING POSTAGE TUITION FOR EMPLOYEE TRAINING PAYMENT OF MEMBERSHIP DUES IT HARDWARE MAINTENANCE OCTO IT ASSESSMENT CONFERENCE FEES LOC OUT OF CITY INT PENALTIES QUICK PAY CLS 40 CONTRACTUAL SERVICES - OTHER PURCHASES - FURNITURE AND FIXTURES PURCHASES - OTHER EQUIPMENT RENTALS - MACHINERY AND EQUIPMENT LIBRARY BOOKS	0.00 450,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21,942.85
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Page					0703	IT SOFTWARE ACQUISITIONS PURCHASES - AUTOMOTIVE EQUIPMENT INT PENALTIES QUICK PAY CLS 70	325,781.00 48,547.00 0.00	325,781.00 48,547.00	38,965.74 0.00
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0.33 DOLLINO AGROSS PAY TOTAL 0.00 0.11 0.20 0.11 0					0131	SHIFT DIFFERENTIAL			
12 12 13 13 14 15 16 16 16 16 17 16 16 17 16 17 16 17 16 17 18			0013	ADDITIONAL GROSS FAT	1		2,000.00		
014 FRINCE BENEFITS - CURR PESSONNEL 014 FRINCE BENEFITS - CURR PESSONNEL 014 FRINCE BENEFITS - CURR PESSONNEL 014 MISC PRINCE BENEFITS 8,00 0,00 1,028,03 015 MISC PRINCE BENEFITS 8,00 0,00 0,00 015 MISC PRINCE BENEFITS 0,00 0,00 0,00 015 MISC PRINCE BENEFITS 0,00 0,00 0,00 015 MISC PRINCE BENEFITS 0,00 0,00 0,00 017 MISC PRINCE STORY 0,00 0,00 0,00 017 MISC PRINCE STORY 0,00 0,00 0,00 017 MISC PRINCE BENEFITS 0,00 0,00 0,00 017 MISC PRINCE BENEFITS 0,00 0,00 0,00 017 MISC PRINCE STORY 0,00 0,00 0,00 017 MISC PRINCE STORY 0,00 0,00 0,00 018 MISC PRINCE STORY 0,00 0,00 0,00 019 MISC PRINCE STORY 0,00 0,00 0,00 019 MISC PRINCE STORY 0,00 0,00 0,00 02 MISC PRINCE STORY 0,00 0,00 02 MISC PRINCE STORY 0,00 0,00 0,00 02 MISC PRINCES STORY 0,00 0,00 0,0			0013	ADDITIONAL GROSS PAY Total			2,000.00		129.22
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OLS SERRIMENT CONTRIBUTION - FICA 0.00 0.00 5.993.11					0142	HEALTH BENEFITS	0.00	0.00	1,928.05
1.5.2 1.5.					1		88,581.42	88,581.42	0.00
0.155 DRIAT PLAN 0.00					1		I I		3,693.11
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PERSONNEL		01 PERSONNEL SE							68,608.14
SERVICES 0020 SUPPLIES AND MATERIALS TOTAL 0402 TRAVEL - OUT OF CITY 50,000.00 50,000.00 0.00		02 NON-	0020	SUPPLIES AND MATERIALS	0204	EDUCATIONAL	2,325.00	2,325.00	0.00
0.040 OTHER SERVICES AND CHARGES 0.402 TRAVEL - OUT OF CITY 0.000					0210	GENERAL	5,000.00	5,000.00	0.00
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O			0040	OTHER SERVICES AND CHARGES	1				0.00
0.024 CONFERENCE FEES LOC QUT OF CITY 0.00					1			•	8,579.50
0.040 OTHER SERVICES AND CHARGES TOTAL 0.050 SUBSIDIES AND TRANSFERS 0.050					1		1 1		
0400 OTHER SERVICES AND CHARGES TOTAL 0506 GRANTS AND GRATUTIES 040,000.00 0					1			1,000.00	0.00
DOSS SUBSIDIES AND TRANSFERS Total 0.000			0040	OTHER SERVICES AND CHARGES Total	0433	INT FEMALIES QUICKTAT CES 40		490 463 57	8 579 50
DOSG SUBSIDIES AND TRANSFERS Total					0506	GRANTS AND GRATUITIES		-	0.00
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OZ NON-PERSONNEL SERVICES Total 696,038.57 696,038.57 8,579.50			0070	EQUIPMENT & EQUIPMENT RENTAL	0704	PURCHASES - OTHER EQUIPMENT	158,250.00	158,250.00	0.00
1,129,958.81 1,12					otal		-	-	0.00
0450 02 NON- PERSONNEL DODATIONS DOZO SUPPLIES AND MATERIALS DOZO SUPPLIES AND MATERIALS DOZO SUPPLIES AND MATERIALS DOZO DEFORMANCE DOZO				RVICES Total					
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DONATIONS SERVICES			0020	SUPPLIES AND MATERIALS			1 1		
0040 OTHER SERVICES AND CHARGES 0402 TRAVEL - OUT OF CITY 7,000.00 7,000.00 0.00			0020	SUIDDLIES AND MATERIALS Total	0210	GENERAL			
040					0402	TRAVEL - OUT OF CITY		•	
DOTO EQUIPMENT & EQUIPMENT RENTAL DOTO PURCHASES - OTHER EQUIPMENT 3,000.00 3,000.00 0.00			00.0	O THE COLUMN COL	1				0.00
0070 EQUIPMENT & EQUIPMENT RENTAL Total 3,000.00 3,000.00 0.00			0040	OTHER SERVICES AND CHARGES Total			-		0.00
02 NON-PERSONNEL SERVICES Total 17,000.00 17,000.00 0.00					0704	PURCHASES - OTHER EQUIPMENT		•	0.00
17,000.00 17,000.00 0.00					otal				0.00
0.000 0.2 NON- 0.040 OTHER SERVICES AND CHARGES 0.408 PROF SERVICE FEES AND CONTR 8.27,000.00 8.27,000.00 0.00				RVICES Total			-	,	0.00
PERSONNEL PERSONNEL PERSONNEL PERSONNEL PURPOSE SERVICES O041 CONTRACTUAL SERVICES - OTHER O409 CONTRACTUAL SERVICES - OTHER O.00 O.			_	OTHER SERVICES AND CHARGES	0400	DROE CEDVICE FEEC AND CONTR			0.00
PURPOSE REVENUE FUNDS ('O'TYPE) 0041 CONTRACTUAL SERVICES - OTHER Total 0040 CONTRACTUAL SERVICES - OTHER Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0700 BUDGET ONLY - EQUIP AND RENTAL 0700 BUDG		1			U408	PROF SERVICE FEES AND CONTR			
REVENUE FUNDS 0070 EQUIPMENT & EQUIPMENT RENTAL 0700 BUDGET ONLY - EQUIP AND RENTAL 0.00 0.0					0409	CONTRACTUAL SERVICES - OTHER			0.00
FUNDS ('O'TYPE)	REVENUE								0.00
0710 THARDWARE ACQUISITIONS 398,000.00 398,000.00 206,200.00	FUNDS				_	BUDGET ONLY - EQUIP AND RENTAL			0.00
0070 EQUIPMENT & EQUIPMENT RENTAL Total 403,000.00 403,000.00 206,200.00	('O'TYPE)				1		I I		0.00
02 NON-PERSONNEL SERVICES Total 1,230,000.00 1,230,000.00 206,200.00 206,					0710	IT HARDWARE ACQUISITIONS	398,000.00	398,000.00	206,200.00
0.000 SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) Total 1,230,000.00 1,230,000.00 206,200.00 2,000.00					otal				206,200.00
0700 02 NON- 06 NON- 0700 0	0005								206,200.00
OPERATING INTRA-DISTRICT PERSONNEL SERVICES 0408 PROF SERVICE FEES AND CONTR 17,300.00 116,300.00 0.00 0040 OTHER SERVICES AND CHARGES Total 0070 EQUIPMENT & EQUIPMENT RENTAL 0708 LIBRARY BOOKS 070,000.00 117,300.00 216,300.00 0.00 02 NON-PERSONNEL SERVICES Total 0700 OPERATING INTRA-DISTRICT FUNDS Total 171,300.00 986,300.00 0.00			_		0.00	NAME TO A STATE OF THE STATE OF			206,200.00
SERVICES			0040	OTHER SERVICES AND CHARGES	1				0.00
DISTRICT					1				
0070 EQUIPMENT & EQUIPMENT RENTAL 0708 LIBRARY BOOKS 770,000.00 0.00		SERVICES	0040	OTHER SERVICES AND CHARGES TALL	0410	OFFICE SUPPORT			
0070 EQUIPMENT & EQUIPMENT RENTAL Total 770,000.00 0.00 02 NON-PERSONNEL SERVICES Total 117,300.00 986,300.00 0.00 0700 OPERATING INTRA-DISTRICT FUNDS Total 117,300.00 986,300.00 0.00					กรกร	LIBRARY BOOKS	117,300.00		
02 NON-PERSONNEL SERVICES Total 117,300.00 986,300.00 0.00 0700 OPERATING INTRA-DISTRICT FUNDS Total 117,300.00 986,300.00 0.00						EDITATI DOORS			
0700 OPERATING INTRA-DISTRICT FUNDS Total 117,300.00 986,300.00 0.00		02 NON-PERSONI					117.300.00	•	0.00
	0700 OPERAT								0.00
	Grand Total								13,661,335.61

Q56. Provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY20 and to date in FY21:

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

FY 2021 by Program (FM3 Closed)

	liii (Fivis Closed)		Comp Source		FY21 Approved	FY21 Revised	FY21 1st Quarter
Program Code	Approp Fund	GAAP Category1	Group	Comp Object	Budget	Budget	Expenditures
	0100 LOCAL	01 PERSONNEL	 	0111 CONTINUING FULL TIME	4,945,951.87	4,945,951.87	1,189,349.97
	FUND			AY - CONT FULL TIME Total	4,945,951.87	4,945,951.87	1,189,349.97
MANAGEMENT	FUND	SERVICES					
			0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME 0122 CONTINUING PART-TIME	22,963.20 19,031.50	22,963.20 19,031.50	0.00 0.00
			PAY - OTHER	0123 TEMPORARY PART-TIME	214,517.08	214,517.08	0.00
				0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	57,094.91
				0125 TERM FULL-TIME	53,546.08	53,546.08	16,917.84
			0012 REGULAR P.		310,057.86	310,057.86	74,012.75
			0012 REGOLART	0128 ADDITIONAL INCOME ALLOWANCE	20,055.00	20,055.00	533.52
			ADDITIONAL	0131 SHIFT DIFFERENTIAL	2,060.00	2,060.00	0.00
			GROSS PAY	0135 HOLIDAY PAY	2,000.00	0.00	205.70
			GROSS I AT	0136 SUNDAY PAY	3,005.00	3,005.00	23.13
			0013 ADDITIONA	L GROSS PAY Total	25,120.00	25,120.00	762.35
			0014 FRINGE	0141 GROUP LIFE INSURANCE	0.00	0.00	782.34
				0142 HEALTH BENEFITS	0.00	0.00	114,237.25
			PERSONNEL	0147 MISC FRINGE BENEFITS	1,357,207.06	1,357,207.06	0.00
			FERSONNEL	0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	55,711.95
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00		7,194.51
				0154 OPTICAL PLAN	0.00	0.00	7,194.51 886.98
				0155 DENTAL PLAN		0.00	
					0.00	0.00	2,712.21
				0157 PREPAID LEGAL	0.00	0.00	533.28
				0158 MEDICARE CONTRIBUTION	0.00	0.00	16,418.71
				0159 RETIREMENT	0.00	0.00	49,245.98
			0014 FRINCE SE	0161 DC HEALTH BENEFIT FEES	0.00	0.00	5,301.07
				IEFITS - CURR PERSONNEL Total	1,357,207.06	1,357,207.06	253,024.28
				0133 OVERTIME PAY	13,800.00	13,800.00	331.91
		04 050000000000000000000000000000000000	0015 OVERTIME	PAY Total	13,800.00	13,800.00	331.91
		01 PERSONNEL SE	1 1 1 1 1 1 1 1		6,652,136.79	6,652,136.79	1,517,481.26
		02 NON-	0020 SUPPLIES	0201 OFFICE SUPPLIES	3,400.00	3,400.00	0.00
		PERSONNEL	AND MATERIALS	0209 FOOD PROVISIONS	8,500.00	8,500.00	0.00
		SERVICES		0210 GENERAL	111,198.00	111,198.00	7,389.44
			0020 SUPPLIES A	ND MATERIALS Total	123,098.00	123,098.00	7,389.44
			0040 OTHER	0401 TRAVEL - LOCAL	16,500.00	16,500.00	0.00
			SERVICES AND	0402 TRAVEL - OUT OF CITY	16,750.00	16,750.00	0.00
			CHARGES	0404 MAINTENANCE AND REPAIRS - AUTO	125,863.11	125,863.11	0.00
				0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	284,500.00	284,500.00	0.00
				0408 PROF SERVICE FEES AND CONTR	792,502.81	792,502.81	17,708.67
				0411 PRINTING, DUPLICATING, ETC	30,000.00	30,000.00	0.00
				0414 ADVERTISING	203,708.87	203,708.87	0.00
				0416 POSTAGE	0.00	0.00	0.00
				0419 TUITION FOR EMPLOYEE TRAINING	27,125.00	27,125.00	0.00
				0425 PAYMENT OF MEMBERSHIP DUES	1,500.00	1,500.00	0.00
				0494 OCTO IT ASSESSMENT	136,250.35	136,250.35	79,023.68
				0424 CONFERENCE FEES LOC OUT OF CITY	28,787.00	28,787.00	0.00
				0499 INT PENALTIES QUICK PAY CLS 40	0.00	20,707.00	0.00
			OOAO OTHER SER	VICES AND CHARGES Total	1,663,487.14	1,663,487.14	96,732.35
			0040 OTTLER 3ER				
			EQUIPMENT &	0701 PURCHASES - FURNITURE AND FIXTURES	10,000.00	10,000.00	0.00
				0704 PURCHASES - OTHER EQUIPMENT	32,816.73	32,816.73	587.88
			EQUIPMENT	0706 RENTALS - MACHINERY AND EQUIPMENT	0.00	0.00	23,080.00
				0710 IT HARDWARE ACQUISITIONS	FF 000 00	EE 000 00	
1					55,000.00	55,000.00	
				0711 IT SOFTWARE ACQUISITIONS	281,882.00	281,882.00	36,112.14
				0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70	281,882.00 0.00	281,882.00	36,112.14
				0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 LE EQUIPMENT RENTAL Total	281,882.00 0.00 379,698.73	281,882.00 379,698.73	36,112.14 59,780.02
			0031 TELECOMM	0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 T & EQUIPMENT RENTAL Total 0308 TELECOMMUNICATIONS	281,882.00 0.00 379,698.73 137,476.00	281,882.00 379,698.73 137,476.00	36,112.14 59,780.02 0.00
			0031 TELECOMM	0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 LE EQUIPMENT RENTAL Total	281,882.00 0.00 379,698.73 137,476.00 137,476.00	281,882.00 379,698.73 137,476.00 137,476.00	36,112.14 59,780.02 0.00 0.00
			0031 TELECOMM	0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 T & EQUIPMENT RENTAL Total 0308 TELECOMMUNICATIONS	281,882.00 0.00 379,698.73 137,476.00 137,476.00 2,303,759.87	281,882.00 379,698.73 137,476.00 137,476.00 2,303,759.87	36,112.14 59,780.02 0.00 0.00 163,901.81
	0100 LOCAL FUND	Total	0031 TELECOMM 0031 TELECOMM NEL SERVICES Total	0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 T & EQUIPMENT RENTAL Total 0308 TELECOMMUNICATIONS UNICATIONS Total	281,882.00 0.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66	281,882.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66	36,112.14 59,780.02 0.00 0.00 163,901.81 1,681,383.07
	0700 OPERATING	O Total 02 NON-	0031 TELECOMM 0031 TELECOMM NEL SERVICES Total 0040 OTHER SERV	0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 F & EQUIPMENT RENTAL Total 0308 TELECOMMUNICATIONS UNICATIONS Total 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	281,882.00 0.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66 100,000.00	281,882.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66 100,000.00	36,112.14 59,780.02 0.00 0.00 163,901.81 1,681,383.07 0.00
	0700 OPERATING INTRA-DISTRICT	Total	0031 TELECOMM 0031 TELECOMM NEL SERVICES Total 0040 OTHER SERV	0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 T & EQUIPMENT RENTAL Total 0308 TELECOMMUNICATIONS UNICATIONS Total	281,882.00 0.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66	281,882.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66	36,112.14 59,780.02 0.00 0.00 163,901.81 1,681,383.07
	0700 OPERATING INTRA-DISTRICT FUNDS	O Total OZ NON- PERSONNEL OZ NON-PERSONN	0031 TELECOMM 0031 TELECOMM NEL SERVICES Total 0040 OTHER SERVICES TOTAL	0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 F & EQUIPMENT RENTAL Total 0308 TELECOMMUNICATIONS UNICATIONS Total 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	281,882.00 0.00 379,698.73 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00	281,882.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66 100,000.00	36,112.14 59,780.02 0.00 0.00 163,901.81 1,681,383.07 0.00
	0700 OPERATING INTRA-DISTRICT FUNDS	O Total 02 NON- PERSONNEL	0031 TELECOMM 0031 TELECOMM NEL SERVICES Total 0040 OTHER SERVICES TOTAL	0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 F & EQUIPMENT RENTAL Total 0308 TELECOMMUNICATIONS UNICATIONS Total 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	281,882.00 0.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66 100,000.00	281,882.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00	36,112.14 59,780.02 0.00 0.00 163,901.81 1,681,383.07 0.00 0.00
	0700 OPERATING INTRA-DISTRICT FUNDS 0700 OPERATING	O Total OZ NON- PERSONNEL OZ NON-PERSONN	0031 TELECOMM 0031 TELECOMM NEL SERVICES Total 0040 OTHER SERVICES TOTAL	0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 F & EQUIPMENT RENTAL Total 0308 TELECOMMUNICATIONS UNICATIONS Total 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	281,882.00 0.00 379,698.73 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00	281,882.00 379,698.73 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00	36,112.14 59,780.02 0.00 0.00 163,901.81 1,681,383.07 0.00 0.00 0.00
1000 AGENCY MAR	0700 OPERATING INTRA-DISTRICT FUNDS 0700 OPERATING	O Total O2 NON- PERSONNEL O2 NON-PERSONN INTRA-DISTRICT FU	0031 TELECOMM 0031 TELECOMM NEL SERVICES Total 0040 OTHER SER' 0040 OTHER SER' NEL SERVICES Total INDS Total	0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 F & EQUIPMENT RENTAL Total 0308 TELECOMMUNICATIONS UNICATIONS Total 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	281,882.00 0.00 379,698.73 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 100,000.00	281,882.00 379,698.73 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 100,000.00	36,112.14 59,780.02 0.00 0.00 163,901.81 1,681,383.07 0.00 0.00 0.00
1000 AGENCY MAI 100F AGENCY	0700 OPERATING INTRA-DISTRICT FUNDS 0700 OPERATING NAGEMENT	O Total O Total O NON- PERSONNEL O NON-PERSONN INTRA-DISTRICT FU Total	0031 TELECOMM 0031 TELECOMM NEL SERVICES Total 0040 OTHER SER' 0040 OTHER SER' NEL SERVICES Total NNDS Total 0011 REGULAR P.	0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 T & EQUIPMENT RENTAL TOTAL 0308 TELECOMMUNICATIONS UNICATIONS TOTAL 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING VICES AND CHARGES TOTAL	281,882.00 0.00 379,698.73 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 100,000.00 9,055,896.66	281,882.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 100,000.00 9,055,896.66	36,112.14 59,780.02 0.00 0.00 163,901.81 1,681,383.07 0.00 0.00 0.00 1,681,383.07 187,797.83
1000 AGENCY MAI 100F AGENCY	0700 OPERATING INTRA-DISTRICT FUNDS 0700 OPERATING NAGEMENT 0100 LOCAL	O Total OZ NON- PERSONNEL OZ NON-PERSONN INTRA-DISTRICT FU Total O1 PERSONNEL	0031 TELECOMM 0031 TELECOMM NEL SERVICES Total 0040 OTHER SER' 0040 OTHER SER' NEL SERVICES Total INDS Total 0011 REGULAR P.	0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 7 & EQUIPMENT RENTAL Total 0308 TELECOMMUNICATIONS UNICATIONS Total 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING VICES AND CHARGES Total 0111 CONTINUING FULL TIME	281,882.00 0.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 100,000.00 9,055,896.66 769,615.47	281,882.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 100,000.00 9,055,896.66 769,615.47	36,112.14 59,780.02 0.00 0.00 163,901.81 1,681,383.07 0.00 0.00 0.00 1,681,383.07 187,797.83
1000 AGENCY MAI 100F AGENCY FINANCIAL	0700 OPERATING INTRA-DISTRICT FUNDS 0700 OPERATING NAGEMENT 0100 LOCAL	O Total OZ NON- PERSONNEL OZ NON-PERSONN INTRA-DISTRICT FU Total O1 PERSONNEL	0031 TELECOMM 0031 TELECOMM NEL SERVICES Total 0040 OTHER SER' 0040 OTHER SER' NEL SERVICES Total NDS Total 0011 REGULAR P. 0011 REGULAR P. 0013 ADDITIONA	0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 T & EQUIPMENT RENTAL Total 0308 TELECOMMUNICATIONS UNICATIONS Total 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING VICES AND CHARGES Total 0111 CONTINUING FULL TIME AY - CONT FULL TIME Total	281,882.00 0.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 100,000.00 9,055,896.66 769,615.47	281,882.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 100,000.00 9,055,896.66 769,615.47	36,112.14 59,780.02 0.00 0.00 163,901.81 1,681,383.07 0.00 0.00 0.00 0.00 1,681,383.07 187,797.83 187,797.83
1000 AGENCY MAI 100F AGENCY FINANCIAL	0700 OPERATING INTRA-DISTRICT FUNDS 0700 OPERATING NAGEMENT 0100 LOCAL	O Total OZ NON- PERSONNEL OZ NON-PERSONN INTRA-DISTRICT FU Total O1 PERSONNEL	0031 TELECOMM 0031 TELECOMM NEL SERVICES Total 0040 OTHER SER' 0040 OTHER SER' NEL SERVICES Total NDS Total 0011 REGULAR P. 0011 REGULAR P. 0013 ADDITIONA	0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 F & EQUIPMENT RENTAL Total 0308 TELECOMMUNICATIONS UNICATIONS Total 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING //CES AND CHARGES Total 0111 CONTINUING FULL TIME AY - CONT FULL TIME Total 0135 HOLIDAY PAY	281,882.00 0.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 100,000.00 9,055,896.66 769,615.47	281,882.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 100,000.00 9,055,896.66 769,615.47 769,615.47	36,112.14 59,780.02 0.00 0.00 163,901.81 1,681,383.07 0.00 0.00 0.00 0.00 1,681,383.07 187,797.83 187,797.83
1000 AGENCY MAI 100F AGENCY FINANCIAL	0700 OPERATING INTRA-DISTRICT FUNDS 0700 OPERATING NAGEMENT 0100 LOCAL	O Total OZ NON- PERSONNEL OZ NON-PERSONN INTRA-DISTRICT FU Total O1 PERSONNEL	0031 TELECOMM 0031 TELECOMM NEL SERVICES TOTAL 0040 OTHER SER' 0040 OTHER SER' VEL SERVICES TOTAL JUNDS TOTAL 0011 REGULAR P. 0013 ADDITIONA 0014 FRINGE	0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 T & EQUIPMENT RENTAL Total 0308 TELECOMMUNICATIONS UNICATIONS Total 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING //ICES AND CHARGES Total 0111 CONTINUING FULL TIME 4Y - CONT FULL TIME Total 0135 HOLIDAY PAY LGROSS PAY Total	281,882.00 0.00 379,698.73 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 100,000.00 9,055,896.66 769,615.47	281,882.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 100,000.00 9,055,896.66 769,615.47 769,615.47 0.00 0.00	36,112.14 59,780.02 0.00 0.00 163,901.81 1,681,383.07 0.00 0.00 0.00 1,681,383.07 187,797.83 411.62 411.62
1000 AGENCY MAI 100F AGENCY FINANCIAL	0700 OPERATING INTRA-DISTRICT FUNDS 0700 OPERATING NAGEMENT 0100 LOCAL	O Total OZ NON- PERSONNEL OZ NON-PERSONN INTRA-DISTRICT FU Total O1 PERSONNEL	0031 TELECOMM 0031 TELECOMM NEL SERVICES TOTAL 0040 OTHER SER' 0040 OTHER SER' VEL SERVICES TOTAL JUNDS TOTAL 0011 REGULAR P. 0013 ADDITIONA 0014 FRINGE	0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 T & EQUIPMENT RENTAL Total 0308 TELECOMMUNICATIONS UNICATIONS Total 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING //CES AND CHARGES Total 0111 CONTINUING FULL TIME AY - CONT FULL TIME Total 0135 HOLIDAY PAY L GROSS PAY Total 0141 GROUP LIFE INSURANCE	281,882.00 0.00 379,698.73 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 100,000.00 9,055,896.66 769,615.47 769,615.47	281,882.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 100,000.00 9,055,896.66 769,615.47 0.00 0.00 0.00	36,112.14 59,780.02 0.00 0.00 163,901.81 1,681,383.07 0.00 0.00 0.00 1,681,383.07 187,797.83 411.62 411.62
1000 AGENCY MAI 100F AGENCY FINANCIAL	0700 OPERATING INTRA-DISTRICT FUNDS 0700 OPERATING NAGEMENT 0100 LOCAL	O Total OZ NON- PERSONNEL OZ NON-PERSONN INTRA-DISTRICT FU Total O1 PERSONNEL	0031 TELECOMM 0031 TELECOMM NEL SERVICES Total 0040 OTHER SER' VEL SERVICES Total UNDS Total 0011 REGULAR P. 0013 ADDITIONA 0013 ADDITIONA 0014 FRINGE BENEFITS - CURR	0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 T & EQUIPMENT RENTAL Total 0308 TELECOMMUNICATIONS UNICATIONS Total 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING VICES AND CHARGES Total 0111 CONTINUING FULL TIME AY - CONT FULL TIME Total 0135 HOLIDAY PAY LGROSS PAY Total 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS	281,882.00 0.00 379,698.73 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 100,000.00 9,055,896.66 769,615.47 769,615.47	281,882.00 379,698.73 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 100,000.00 9,055,896.66 769,615.47 769,615.47 0.00 0.00 0.00	36,112.14 59,780.02 0.00 0.00 163,901.81 1,681,383.07 0.00 0.00 0.00 1,681,383.07 187,797.83 411.62 411.62 155.15 32,469.48 0.00
1000 AGENCY MAI 100F AGENCY FINANCIAL	0700 OPERATING INTRA-DISTRICT FUNDS 0700 OPERATING NAGEMENT 0100 LOCAL	O Total OZ NON- PERSONNEL OZ NON-PERSONN INTRA-DISTRICT FU Total O1 PERSONNEL	0031 TELECOMM 0031 TELECOMM NEL SERVICES Total 0040 OTHER SER' VEL SERVICES Total UNDS Total 0011 REGULAR P. 0013 ADDITIONA 0013 ADDITIONA 0014 FRINGE BENEFITS - CURR	0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 T & EQUIPMENT RENTAL Total 0308 TELECOMMUNICATIONS UNICATIONS Total 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING //CES AND CHARGES Total 0111 CONTINUING FULL TIME AY - CONT FULL TIME Total 0135 HOLIDAY PAY L GROSS PAY Total 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	281,882.00 0.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 100,000.00 9,055,896.66 769,615.47 769,615.47	281,882.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 9,055,896.66 769,615.47 769,615.47 0.00 0.00 0.00 198,560.80 0.00	36,112.14 59,780.02 0.00 0.00 163,901.81 1,681,383.07 0.00 0.00 0.00 1,681,383.07 187,797.83 411.62 411.62 155.15 32,469.48 0.00 8,281.06
1000 AGENCY MAI 100F AGENCY FINANCIAL	0700 OPERATING INTRA-DISTRICT FUNDS 0700 OPERATING NAGEMENT 0100 LOCAL	O Total OZ NON- PERSONNEL OZ NON-PERSONN INTRA-DISTRICT FU Total O1 PERSONNEL	0031 TELECOMM 0031 TELECOMM NEL SERVICES Total 0040 OTHER SER' VEL SERVICES Total UNDS Total 0011 REGULAR P. 0013 ADDITIONA 0013 ADDITIONA 0014 FRINGE BENEFITS - CURR	0711 IT SOFTWARE ACQUISITIONS 0799 INT PENALTIES QUICK PAY CLS 70 T & EQUIPMENT RENTAL Total 0308 TELECOMMUNICATIONS UNICATIONS Total 0406 MAINTENANCE AND REPAIRS - LAND, BUILDING VICES AND CHARGES Total 0111 CONTINUING FULL TIME AY - CONT FULL TIME Total 0135 HOLIDAY PAY LGROSS PAY Total 0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS 0147 MISC FRINGE BENEFITS	281,882.00 0.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 100,000.00 9,055,896.66 769,615.47 769,615.47	281,882.00 379,698.73 137,476.00 137,476.00 2,303,759.87 8,955,896.66 100,000.00 100,000.00 100,000.00 9,055,896.66 769,615.47 769,615.47 0.00 0.00 0.00 198,560.80	36,112.14 59,780.02 0.00 163,901.81 1,681,383.07 0.00 0.00 0.00 1,681,383.07 187,797.83 411.62 411.62 155.15 32,469.48 0.00

				0158 MEDICARE CONTRIBUTION 0159 RETIREMENT	0.00	0.00 0.00	2,104.25 7,746.13
				0161 DC HEALTH BENEFIT FEES	0.00	0.00	1,321.38
			0014 FRINGE BEI	NEFITS - CURR PERSONNEL Total	198,560.80	198,560.80	55,027.88
				0133 OVERTIME PAY	1,500.00	1,500.00	999.40
		01 PERSONNEL S	0015 OVERTIME	PAY Total	1,500.00 969,676.27	1,500.00 969,676.27	999.40 244,236.73
		02 NON-	0020 SUPPLIES A	0210 GENERAL	1,950.00	1,950.00	0.00
		PERSONNEL	0020 SUPPLIES A	ND MATERIALS Total	1,950.00	1,950.00	0.00
		SERVICES	0040 OTHER SER	0408 PROF SERVICE FEES AND CONTR	7,423.00	7,423.00	0.00
		O2 NON-DERSON		VICES AND CHARGES Total	7,423.00	7,423.00	0.00
				0704 PURCHASES - OTHER EQUIPMENT	850.00	850.00	0.00
			INEL SERVICES Total	T & EQUIPMENT RENTAL Total	850.00 10,223.00	850.00 10,223.00	0.00
	0100 LOCAL FU		INCE SERVICES TOTAL		979,899.27	979,899.27	244,236.73
100F AGENCY FII	NANCIAL OPERATI		tal		979,899.27	979,899.27	244,236.73
200 CHIEF	0100 LOCAL	01 PERSONNEL		0111 CONTINUING FULL TIME	177,960.99	177,960.99	34,192.31
LIBRARIAN	FUND	SERVICES		AY - CONT FULL TIME Total	177,960.99	177,960.99	34,192.31
			0014 FRINGE BENEFITS - CURR	0141 GROUP LIFE INSURANCE 0142 HEALTH BENEFITS	0.00	0.00 0.00	19.65 1,814.10
			PERSONNEL	0147 MISC FRINGE BENEFITS	45,913.94	45,913.94	0.00
			1 21100111122	0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	2,082.42
				0154 OPTICAL PLAN	0.00	0.00	13.73
				0155 DENTAL PLAN	0.00	0.00	42.78
				0158 MEDICARE CONTRIBUTION	0.00	0.00	487.02
				0159 RETIREMENT	0.00	0.00	1,709.61
			0014 FRINGE REI	0161 DC HEALTH BENEFIT FEES	0.00	0.00	85.82
		01 PERSONNEL S		NEFITS - CURR PERSONNEL Total	45,913.94 223,874.93	45,913.94 223,874.93	6,255.13 40,447.44
		02 NON-	0020 SUPPLIES A	10210 GENERAL	2,169.00	2,169.00	0.00
		PERSONNEL		ND MATERIALS Total	2,169.00	2,169.00	0.00
		SERVICES	0040 OTHER	0408 PROF SERVICE FEES AND CONTR	35,947.00	35,947.00	0.00
			SERVICES AND	0425 PAYMENT OF MEMBERSHIP DUES	26,350.00	26,350.00	5,000.00
				VICES AND CHARGES Total	62,297.00	62,297.00	5,000.00
				0704 PURCHASES - OTHER EQUIPMENT	21,000.00	21,000.00	0.00
		0070 EQUIPMENT & EQUIPMENT RENTAL Total 02 NON-PERSONNEL SERVICES Total		21,000.00	21,000.00	0.00	
	0100 LOCAL FU		INEL SERVICES TOTAL		85,466.00 309,340.93	85,466.00 309,340.93	5,000.00 45,447.44
200 CHIEF LIBRA		Total			309,340.93	309,340.93	45,447.44
300 LIBRARY	0100 LOCAL	01 PERSONNEL	0011 REGULAR P	0111 CONTINUING FULL TIME	27,356,423.62	27,356,423.62	5,981,646.18
ERVICES	FUND	SERVICES	0011 REGULAR P	AY - CONT FULL TIME Total	27,356,423.62	27,356,423.62	5,981,646.18
			0012 REGULAR	0122 CONTINUING PART-TIME	610,228.76	610,228.76	126,717.29
			PAY - OTHER	0123 TEMPORARY PART-TIME	159,945.34	159,945.34	0.00
			0012 REGULAR P	0124 WHEN ACTUALLY EMPLOYED - WAE	15,571.50 785,745.60	15,571.50	23,043.81 149,761.10
			0012 REGULAR P	0131 SHIFT DIFFERENTIAL	180,215.00	785,745.60 180,215.00	21,199.22
			ADDITIONAL	0134 TERMINAL LEAVE	101,965.00	101,965.00	24,633.89
			GROSS PAY	0135 HOLIDAY PAY	70,000.00	70,000.00	3,549.91
				0136 SUNDAY PAY	803,350.00	803,350.00	(305.83
				0172 EARLY OUT INCENTIVE PAY	0.00	0.00	25,000.00
				0132 ADMINISTRATIVE PREMIUM	0.00	0.00	108.08
				L GROSS PAY Total	1,155,530.00	1,155,530.00	74,185.27
			0014 FRINGE	0141 GROUP LIFE INSURANCE	0.00	0.00	3,555.41
			BENEFITS - CURR	0142 HEALTH BENEFITS	0.00	0.00	750,891.34
			PERSONNEL	0147 MISC FRINGE BENEFITS 0148 RETIREMENT CONTRIBUTION - FICA	7,412,083.58	7,412,083.58 0.00	0.00 348,495.69
				0152 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	20,164.52
				0154 OPTICAL PLAN	0.00	0.00	6,147.0
				0155 DENTAL PLAN	0.00	0.00	18,903.0
				0157 PREPAID LEGAL	0.00	0.00	16,233.83
				0158 MEDICARE CONTRIBUTION	0.00	0.00	83,538.99
				0159 RETIREMENT	0.00	0.00	285,332.30
			0044 500005	0161 DC HEALTH BENEFIT FEES	0.00	0.00	33,725.46
				NEFITS - CURR PERSONNEL Total	7,412,083.58	7,412,083.58	1,566,987.68
			0015 OVERTIME	0133 OVERTIME PAY	25,000.00 25,000.00	25,000.00 25,000.00	399.60 399.60
		01 PERSONNEL S		1711 10:01	36,734,782.80	36,734,782.80	7,772,979.83
		02 NON- PERSONNEL SERVICES	0020 SUPPLIES	0201 OFFICE SUPPLIES	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00
			AND MATERIALS	0204 EDUCATIONAL	57,000.00	57,000.00	0.00
				0207 CLOTHING AND UNIFORMS	0.00	0.00	0.00
				0210 GENERAL	68,142.00	78,142.00	424.35
			1	0299 INT PENALTIES QUICK PAY CLS 20	0.00		
				ND MATERIALS Total	125,142.00	135,142.00	
			0040 OTHER	0408 PROF SERVICE FEES AND CONTR	125,142.00 2,985,756.00	3,632,907.59	321,630.5
			0040 OTHER SERVICES AND	0408 PROF SERVICE FEES AND CONTR 0411 PRINTING, DUPLICATING, ETC	125,142.00	3,632,907.59 110,000.00	321,630.54 0.00
			0040 OTHER	0408 PROF SERVICE FEES AND CONTR	125,142.00 2,985,756.00	3,632,907.59	424.35 321,630.54 0.00 0.00 0.00

		0070	0701 PURCHASES - FURNITURE AND FIXTURES	119,295.00	119,295.00	0
		EQUIPMENT &	0704 PURCHASES - OTHER EQUIPMENT	161,745.00	163,745.00	1,928
		EQUIPMENT	0708 LIBRARY BOOKS	6,643,431.78	10,469,440.52	633,073
		RENTAL	0710 IT HARDWARE ACQUISITIONS	40,000.00	40,000.00	033,073
			· ·	1 '	•	
			0711 IT SOFTWARE ACQUISITIONS	9,975.00	9,975.00	0
			0799 INT PENALTIES QUICK PAY CLS 70	0.00		
		0070 EQUIPMEN	T & EQUIPMENT RENTAL Total	6,974,446.78	10,802,455.52	635,002
	02 NON-PERSON	INEL SERVICES Total		10,095,344.78	14,765,505.11	957,057
0100 LOCAL FUN	ND Total		46,830,127.58	51,500,287.91	8,730,036	
0200 FEDERAL	01 PERSONNEL	0011 REGULAR P	0111 CONTINUING FULL TIME	66,542.00	66,542.00	0
GRANT FUND	SERVICES		PAY - CONT FULL TIME Total	66,542.00	66,542.00	0
0.0.0.17	52.111025	0012 REGULAR	0121 TEMPORARY FULL-TIME		75,094.00	18,041
				75,094.00	•	
		PAY - OTHER	0123 TEMPORARY PART-TIME	22,859.00	22,859.00	0
			0125 TERM FULL-TIME	178,843.82	178,843.82	17,547
			0126 TERM PART-TIME	0.00	0.00	25,173
		0012 REGULAR P	AY - OTHER Total	276,796.82	276,796.82	60,762
		0013	0131 SHIFT DIFFERENTIAL	2,000.00	2,000.00	0
		ADDITIONAL	0135 HOLIDAY PAY		0.00	129
		0013 ADDITIONA	AL GROSS PAY Total	2,000.00	2,000.00	129
		0014 FRINGE	0141 GROUP LIFE INSURANCE	0.00	0.00	25
		1	0142 HEALTH BENEFITS	0.00	0.00	1,928
		PERSONNEL	0147 MISC FRINGE BENEFITS	88,581.42	88,581.42	1,520
		LISONIVEE	0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	3,693
			0154 OPTICAL PLAN	0.00	0.00	54
			0155 DENTAL PLAN	0.00	0.00	173
			0158 MEDICARE CONTRIBUTION	0.00	0.00	863
			0159 RETIREMENT	0.00	0.00	87
			0161 DC HEALTH BENEFIT FEES	0.00	0.00	10
		OOAA FRINCE RE	1			
			NEFITS - CURR PERSONNEL Total	88,581.42	88,581.42	7,71
	01 PERSONNEL S			433,920.24	433,920.24	68,60
	02 NON-	0020 SUPPLIES	0204 EDUCATIONAL	2,325.00	2,325.00	
	PERSONNEL	AND MATERIALS	0210 GENERAL	5,000.00	5,000.00	
	SERVICES	0020 SUPPLIES A	ND MATERIALS Total	7,325.00	7,325.00	
		0040 OTHER	0402 TRAVEL - OUT OF CITY	50,000.00	50,000.00	
		SERVICES AND	0408 PROF SERVICE FEES AND CONTR	363,703.57	363,703.57	8,57
		CHARGES	0419 TUITION FOR EMPLOYEE TRAINING	75,760.00	75,760.00	0,57
		CHARGES				
			0424 CONFERENCE FEES LOC OUT OF CITY	1,000.00	1,000.00	
			0499 INT PENALTIES QUICK PAY CLS 40	0.00		
			VICES AND CHARGES Total	490,463.57	490,463.57	8,57
		0050 SUBSIDIES	0506 GRANTS AND GRATUITIES	40,000.00	40,000.00	
		0050 SUBSIDIES	AND TRANSFERS Total	40,000.00	40,000.00	
		0070 EQUIPMEN	0704 PURCHASES - OTHER EQUIPMENT	158,250.00	158,250.00	
			T & EQUIPMENT RENTAL Total	158,250.00	158,250.00	
	02 NON-PERSON	INEL SERVICES Total	- C EQUI MET NETT NETT TOTAL	696,038.57	696,038.57	8,579
0200 FEDERAL C	GRANT FUND Total	IVEE SERVICES TOTAL		1,129,958.81	1,129,958.81	77,18
		0020 CURRUES	0200 FOOD PROVISIONS			
0450 PRIVATE	02 NON-	0020 SUPPLIES	0209 FOOD PROVISIONS	1,500.00	1,500.00	
DONATIONS	PERSONNEL	AND MATERIALS		2,500.00	2,500.00	
	SERVICES	0020 SUPPLIES A	ND MATERIALS Total	4,000.00	4,000.00	
		0040 OTHER	0402 TRAVEL - OUT OF CITY	7,000.00	7,000.00	
		SERVICES AND	0408 PROF SERVICE FEES AND CONTR	3,000.00	3,000.00	
		0040 OTHER SER	VICES AND CHARGES Total			
				10,000.00	10,000.00	
		0070 EQUIPMEN	0704 PURCHASES - OTHER EQUIPMENT		-,	
		-		3,000.00	3,000.00	
	02 NON DEDGG.	0070 EQUIPMEN	T & EQUIPMENT RENTAL Total	3,000.00 3,000.00	3,000.00 3,000.00	
		-	T & EQUIPMENT RENTAL Total	3,000.00 3,000.00 17,000.00	3,000.00 3,000.00 17,000.00	
	ONATIONS Total	0070 EQUIPMEN	T & EQUIPMENT RENTAL Total	3,000.00 3,000.00 17,000.00 17,000.00	3,000.00 3,000.00 17,000.00 17,000.00	
0600 SPECIAL	02 NON-	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER	T & EQUIPMENT RENTAL Total 0408 PROF SERVICE FEES AND CONTR	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00	3,000.00 3,000.00 17,000.00	
	ONATIONS Total	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER	T & EQUIPMENT RENTAL Total	3,000.00 3,000.00 17,000.00 17,000.00	3,000.00 3,000.00 17,000.00 17,000.00	
0600 SPECIAL PURPOSE	02 NON- PERSONNEL	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER	T & EQUIPMENT RENTAL Total V0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00	
0600 SPECIAL PURPOSE REVENUE FUND	OONATIONS Total 02 NON- PERSONNEL 02 NON-PERSON	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total	T & EQUIPMENT RENTAL Total V0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00	
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PU	OONATIONS Total 02 NON- PERSONNEL 02 NON-PERSON URPOSE REVENUE FI	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ('O'TYPE) Total	T & EQUIPMENT RENTAL Total V0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 50,000.00	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 50,000.00	
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PU 0700 OPERATING	OONATIONS Total O2 NON- PERSONNEL O2 NON-PERSON URPOSE REVENUE FI G O2 NON-	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ('O'TYPE) Total 0040 OTHER SER	V0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total II V0408 PROF SERVICE FEES AND CONTR	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 50,000.00 17,300.00	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 50,000.00 17,300.00	
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PL 0700 OPERATINI INTRA-DISTRICT	OONATIONS Total OONATIONS Total OONATIONS	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ('O'TYPE) Total 0040 OTHER SER 0040 OTHER SER	TE EQUIPMENT RENTAL Total V0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total II V0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 50,000.00	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 50,000.00 17,300.00	
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PU 0700 OPERATING	OONATIONS Total O2 NON- PERSONNEL O2 NON-PERSON URPOSE REVENUE FI G O2 NON-	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ('O'TYPE) Total 0040 OTHER SER 0040 OTHER SER 0040 OTHER SER 0070 EQUIPMEN	IT & EQUIPMENT RENTAL Total \ \0408 \ PROF SERVICE FEES AND CONTR \ VICES AND CHARGES Total \0408 \ PROF SERVICE FEES AND CONTR \ VICES AND CHARGES Total 0708 \ LIBRARY BOOKS	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 50,000.00 17,300.00	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 770,000.00	
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PL 0700 OPERATINI INTRA-DISTRICT	OONATIONS Total 02 NON- PERSONNEL 05 02 NON-PERSON URPOSE REVENUE FI G 02 NON- PERSONNEL SERVICES	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER INEL SERVICES Total UNDS ('O'TYPE) Total 0040 OTHER SER 0040 OTHER SER 0040 OTHER SER 0070 EQUIPMEN 0070 EQUIPMEN	VO408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 770,000.00	
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PU 0700 OPERATINI INTRA-DISTRICT FUNDS	OONATIONS Total O2 NON- PERSONNEL O2 NON-PERSON URPOSE REVENUE FIG G O2 NON- PERSONNEL SERVICES O2 NON-PERSON	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ('O'TYPE) Total 0040 OTHER SER 0040 OTHER SER 0040 OTHER SER 0070 EQUIPMEN 0070 EQUIPMEN INEL SERVICES Total	VO408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 17,300.00	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 770,000.00 787,300.00	
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PI 0700 OPERATINI INTRA-DISTRICT FUNDS	OONATIONS Total OONATIONS OON	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ('O'TYPE) Total 0040 OTHER SER 0040 OTHER SER 0040 OTHER SER 0070 EQUIPMEN 0070 EQUIPMEN INEL SERVICES Total	VO408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 17,300.00 17,300.00	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 770,000.00 787,300.00 787,300.00	
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PL 0700 OPERATINI INTRA-DISTRICT FUNDS	OONATIONS Total O2 NON- PERSONNEL O2 NON-PERSON URPOSE REVENUE FIG G O2 NON- PERSONNEL SERVICES O2 NON-PERSON	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ('O'TYPE) Total 0040 OTHER SER 0040 OTHER SER 0040 OTHER SER 0070 EQUIPMEN 0070 EQUIPMEN INEL SERVICES Total	VO408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 17,300.00	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 770,000.00 787,300.00	
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PI 0700 OPERATINI INTRA-DISTRICT FUNDS 0700 OPERATINI RY SERVICES	OONATIONS Total OONATIONS OON	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ('O'TYPE) Tota 0040 OTHER SER 0040 OTHER SER 0040 OTHER SER 0070 EQUIPMEN 0070 EQUIPMEN INEL SERVICES Total UNDS Total	VO408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 17,300.00 17,300.00	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 770,000.00 787,300.00 787,300.00	8,807,22
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PI 0700 OPERATINI INTRA-DISTRICT FUNDS 0700 OPERATINI INTRY SERVICES NESS 0100 LOCAL	OONATIONS Total OONATI	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ("O'TYPE) Total 0040 OTHER SER 0040 OTHER SER 0070 EQUIPMEN 0070 EQUIPMEN INEL SERVICES Total UNDS Total 0011 REGULAR P	IT & EQUIPMENT RENTAL Total \(\) 0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total \(\) 0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total \(\) 0708 LIBRARY BOOKS IT & EQUIPMENT RENTAL Total	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 48,044,386.39	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 770,000.00 770,000.00 787,300.00 787,300.00 53,484,546.72 5,164,563.69	8,807,22 1,336,68
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PI 0700 OPERATINI INTRA-DISTRICT FUNDS 0700 OPERATINI ARY SERVICES NESS 0100 LOCAL	OONATIONS Total O2 NON- PERSONNEL O2 NON-PERSON UNPOSE REVENUE FI G O2 NON- PERSONNEL SERVICES O2 NON-PERSON G INTRA-DISTRICT FI Total O1 PERSONNEL	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ('0'TYPE) Total 0040 OTHER SER 0040 OTHER SER 0070 EQUIPMEN 0070 EQUIPMEN INEL SERVICES Total UNDS Total 0011 REGULAR P	VO408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total VO408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total VO408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total VO708 LIBRARY BOOKS IT & EQUIPMENT RENTAL Total	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 17,300.00 17,300.00 48,044,386.39 5,164,563.69 5,164,563.69	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 770,000.00 787,300.00 787,300.00 53,484,546.72 5,164,563.69 5,164,563.69	8,807,22 1,336,68 1,336,68
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PI 0700 OPERATINI INTRA-DISTRICT FUNDS 0700 OPERATINI ARY SERVICES NESS 0100 LOCAL	OONATIONS Total O2 NON- PERSONNEL O2 NON-PERSON UNPOSE REVENUE FI G O2 NON- PERSONNEL SERVICES O2 NON-PERSON G INTRA-DISTRICT FI Total O1 PERSONNEL	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ('O'TYPE) Total 0040 OTHER SER 0040 OTHER SER 0070 EQUIPMEN 0070 EQUIPMEN INEL SERVICES Total UNDS Total 0011 REGULAR P 0011 REGULAR P 0012 REGULAR	O408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total O408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total O408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total O708 LIBRARY BOOKS T & EQUIPMENT RENTAL Total O111 CONTINUING FULL TIME O47 - CONT FULL TIME TOTAL O122 CONTINUING PART-TIME O122 CONTINUING PART-TIME	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 17,300.00 17,300.00 48,044,386.39 5,164,563.69 5,164,563.69 117,669.80	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 770,000.00 787,300.00 787,300.00 53,484,546.72 5,164,563.69 117,669.80	8,807,22 1,336,68 1,336,68 32,99
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PI 0700 OPERATINI INTRA-DISTRICT FUNDS 0700 OPERATINI ARY SERVICES INESS 0100 LOCAL	OONATIONS Total O2 NON- PERSONNEL O2 NON-PERSON UNPOSE REVENUE FI G O2 NON- PERSONNEL SERVICES O2 NON-PERSON G INTRA-DISTRICT FI Total O1 PERSONNEL	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ('0'TYPE) Total 0040 OTHER SER 0040 OTHER SER 0070 EQUIPMEN 0070 EQUIPMEN INEL SERVICES Total UNDS Total 0011 REGULAR P	IT & EQUIPMENT RENTAL Total V0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total V0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total V0708 LIBRARY BOOKS IT & EQUIPMENT RENTAL Total V0111 CONTINUING FULL TIME AY - CONT FULL TIME Total 0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 770,000.00 787,300.00 787,300.00 53,484,546.72 5,164,563.69 117,669.80 54,548.66	8,807,22 1,336,68 1,336,68 32,99
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PI 0700 OPERATINI INTRA-DISTRICT FUNDS 0700 OPERATINI ARY SERVICES NESS 0100 LOCAL	OONATIONS Total O2 NON- PERSONNEL O2 NON-PERSON UNPOSE REVENUE FI G O2 NON- PERSONNEL SERVICES O2 NON-PERSON G INTRA-DISTRICT FI Total O1 PERSONNEL	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ('O'TYPE) Total 0040 OTHER SER 0040 OTHER SER 0070 EQUIPMEN 0070 EQUIPMEN INEL SERVICES Total UNDS Total 0011 REGULAR P 0011 REGULAR P 0012 REGULAR	V0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total V0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total V0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total V0408 PROF SERVICE FEES AND CONTR VICES AND CONTR VICES AND CHARGES TOTAL V0408 PROF SERVICE FEES AND CONTR VICES AND CONTR	3,000.00 3,000.00 17,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 17,300.00 17,300.00 48,044,386.39 5,164,563.69 117,669.80 54,548.66 0.00	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 770,000.00 787,300.00 787,300.00 53,484,546.72 5,164,563.69 5,164,563.69 117,669.80 54,548.66 0.00	8,807,22 1,336,68 1,336,68 32,99 61,42
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PI 0700 OPERATINI INTRA-DISTRICT FUNDS 0700 OPERATINI ARY SERVICES NESS 0100 LOCAL	OONATIONS Total O2 NON- PERSONNEL O2 NON-PERSON UNPOSE REVENUE FI G O2 NON- PERSONNEL SERVICES O2 NON-PERSON G INTRA-DISTRICT FI Total O1 PERSONNEL	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ('O'TYPE) Total 0040 OTHER SER 0040 OTHER SER 0070 EQUIPMEN 0070 EQUIPMEN INEL SERVICES Total UNDS Total 0011 REGULAR P 0011 REGULAR P 0012 REGULAR	IT & EQUIPMENT RENTAL Total V0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total V0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total V0708 LIBRARY BOOKS IT & EQUIPMENT RENTAL Total V0111 CONTINUING FULL TIME AY - CONT FULL TIME Total 0122 CONTINUING PART-TIME 0123 TEMPORARY PART-TIME	3,000.00 3,000.00 17,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 48,044,386.39 5,164,563.69 117,669.80 54,548.66 0.00 261,494.09	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 770,000.00 787,300.00 787,300.00 53,484,546.72 5,164,563.69 117,669.80 54,548.66	8,807,22 1,336,68 1,336,68 32,99 61,42
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PI 0700 OPERATINI INTRA-DISTRICT FUNDS 0700 OPERATINI IRY SERVICES NESS 0100 LOCAL	OONATIONS Total O2 NON- PERSONNEL O2 NON-PERSON UNPOSE REVENUE FI G O2 NON- PERSONNEL SERVICES O2 NON-PERSON G INTRA-DISTRICT FI Total O1 PERSONNEL	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ('O'TYPE) Total 0040 OTHER SER 0040 OTHER SER 0070 EQUIPMEN 0070 EQUIPMEN INEL SERVICES Total UNDS Total 0011 REGULAR P 0011 REGULAR P 0012 REGULAR	V0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total V0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total V0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total V0408 PROF SERVICE FEES AND CONTR VICES AND CONTR VICES AND CHARGES TOTAL V0408 PROF SERVICE FEES AND CONTR VICES AND CONTR	3,000.00 3,000.00 17,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 17,300.00 17,300.00 48,044,386.39 5,164,563.69 117,669.80 54,548.66 0.00	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 770,000.00 787,300.00 787,300.00 53,484,546.72 5,164,563.69 5,164,563.69 117,669.80 54,548.66 0.00	8,807,22 1,336,68 1,336,68 32,99 61,42 48,41
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PU 0700 OPERATINI INTRA-DISTRICT FUNDS 0700 OPERATINI RY SERVICES IESS 0100 LOCAL	OONATIONS Total O2 NON- PERSONNEL O2 NON-PERSON UNPOSE REVENUE FI G O2 NON- PERSONNEL SERVICES O2 NON-PERSON G INTRA-DISTRICT FI Total O1 PERSONNEL	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ('O'TYPE) Total 0040 OTHER SER 0040 OTHER SER 0070 EQUIPMEN 0070 EQUIPMEN INEL SERVICES Total UNDS Total 0011 REGULAR P 0011 REGULAR P 0012 REGULAR	T & EQUIPMENT RENTAL Total \\0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total \\0408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total \\0707 TOTAL LIBRARY BOOKS IT & EQUIPMENT RENTAL Total \\0707 TOTAL TIME	3,000.00 3,000.00 17,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 48,044,386.39 5,164,563.69 117,669.80 54,548.66 0.00 261,494.09	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 770,000.00 787,300.00 787,300.00 53,484,546.72 5,164,563.69 117,669.80 54,548.66 0.00 261,494.09	8,807,22 1,336,68 1,336,68 32,99 61,42 48,41 11,21
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PI 0700 OPERATINI INTRA-DISTRICT FUNDS 0700 OPERATINI INTRY SERVICES NESS 0100 LOCAL	OONATIONS Total O2 NON- PERSONNEL O2 NON-PERSON UNPOSE REVENUE FI G O2 NON- PERSONNEL SERVICES O2 NON-PERSON G INTRA-DISTRICT FI Total O1 PERSONNEL	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ('O'TYPE) Total 0040 OTHER SER 0040 OTHER SER 0070 EQUIPMEN 0070 EQUIPMEN INEL SERVICES Total UNDS Total 0011 REGULAR P 0011 REGULAR P 0012 REGULAR PAY - OTHER	VO408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total VO408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total VO408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total VO408 PROF SERVICE FEES AND CONTR VICES AND CHARGES TOTAL VO408 PROF SERVICE FEES AND CONTR VICES AND CHARGES TOTAL VO409 PROF SERVICE FEES AND CONTR VICES AND CHARGES TOTAL VICES AND CHARGES TOTAL VICES AND CHARGES TOTAL VICES AND CONTR VICES AND	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 261,494.09 116,671.82 0.00	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 770,000.00 770,000.00 787,300.00 787,300.00 787,300.00 53,484,546.72 5,164,563.69 117,669.80 54,548.66 0.00 261,494.09 116,671.82 0.00	8,807,22- 1,336,68- 1,336,68- 32,99- 61,42- 48,41- 11,21- 10,81- 164,86-
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PI 0700 OPERATINI INTRA-DISTRICT FUNDS 0700 OPERATINI IRY SERVICES NESS 0100 LOCAL	OONATIONS Total O2 NON- PERSONNEL O2 NON-PERSON UNPOSE REVENUE FI G O2 NON- PERSONNEL SERVICES O2 NON-PERSON G INTRA-DISTRICT FI Total O1 PERSONNEL	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ('O'TYPE) Total 0040 OTHER SER 0040 OTHER SER 0070 EQUIPMEN 0070 EQUIPMEN INEL SERVICES Total UNDS Total 0011 REGULAR P 0012 REGULAR PAY - OTHER	T & EQUIPMENT RENTAL Total Q408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total Q408 PROF SERVICE FEES AND CONTR Q408 PROF SERVICE FEES AND CONTR Q708 LIBRARY BOOKS T & EQUIPMENT RENTAL Total Q111 CONTINUING FULL TIME Q122 CONTINUING PART-TIME Q122 CONTINUING PART-TIME Q123 TEMPORARY PART-TIME Q124 WHEN ACTUALLY EMPLOYED - WAE Q125 TERM FULL-TIME Q126 TERM PART-TIME Q127 WORKER'S COMP INJURY EARNINGS Q44 OTHER TOTAL Q45 PROF SERVICE FEES AND CONTR Q40 PROF SERVICE FEES AND CONTR Q110 PROF SERVICE FEES AND CONTR Q120 PROF SERVICE FEES AND CONTR Q121 PROF SERVICE FEES AND CONTR Q122 PROF SERVICE FEES AND CONTR Q123 PROF SERVICE FEES AND CONTR Q124 PROF SERVICE FEES AND CONTR Q125 PROF SERVICE FEES AND CONTR Q126 PROF SERVICE FEES AND CONTR Q126 PROF SERVICE FEES AND CONTR Q127 PROF SERVICE FEES AND CONTR Q128 PROF SERVICE FEES AND CONTR Q129 PROF SERVICE FEES AND CONTR Q120 PROF SERVICE FEES AND CONTR Q121 PROF SERVICE FEES AND CONTR Q122 PROF SERVICE FEES AND CONTR Q122 PROF SERVICE FEES AND CONTR Q123 PROF SERVICE FEES AND CONTR Q124 PROF SERVICE FEES AND CONTR Q125 PROF SERVICE FEES AND CONTR Q126 PROF SERVICE FEES AND CONTR Q126 PROF SERVICE FEES AND CONTR Q127 PROF SERVICE FEES AND CONTR Q127	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 261,4963.69 116,671.82 0.00 550,384.37	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 770,000.00 787,300.00 787,300.00 53,484,546.72 5,164,563.69 117,669.80 54,548.66 0.00 261,494.09 116,671.82 0.00 550,384.37	8,807,22 1,336,68 1,336,68 32,99 61,42 48,41 11,21 10,81
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PI 0700 OPERATINI INTRA-DISTRICT FUNDS 0700 OPERATINI ARY SERVICES NESS 0100 LOCAL	OONATIONS Total O2 NON- PERSONNEL O2 NON-PERSON UNPOSE REVENUE FI G O2 NON- PERSONNEL SERVICES O2 NON-PERSON G INTRA-DISTRICT FI Total O1 PERSONNEL	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ('O'TYPE) Total 0040 OTHER SER 0040 OTHER SER 0070 EQUIPMEN 0070 EQUIPMEN UNDS Total 0011 REGULAR P 0011 REGULAR P 0012 REGULAR PAY - OTHER 0012 REGULAR P 0012 REGULAR P 0013	VO408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total VO408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total VO408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total VO6111 CONTINUING FULL TIME EAY - CONT FULL TIME Total VO122 CONTINUING PART-TIME VO123 TEMPORARY PART-TIME VO124 WHEN ACTUALLY EMPLOYED - WAE VO125 TERM FULL-TIME VO126 TERM PART-TIME VO127 WORKER'S COMP INJURY EARNINGS VOAY - OTHER TOTAL VOTER TOTAL VOAN TOTAL	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 261,494.09 116,671.82 0.00	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 770,000.00 787,300.00 787,300.00 787,300.00 53,484,546.72 5,164,563.69 117,669.80 54,548.66 0.00 261,494.09 116,671.82 0.00 550,384.37 46,425.00	8,807,22 1,336,68 1,336,68 32,99 61,42 48,41 11,21 10,81 164,86 9,78
0600 SPECIAL PURPOSE REVENUE FUND 0600 SPECIAL PI 0700 OPERATINI INTRA-DISTRICT FUNDS 0700 OPERATINI ARY SERVICES NESS 0100 LOCAL	OONATIONS Total O2 NON- PERSONNEL O2 NON-PERSON UNPOSE REVENUE FI G O2 NON- PERSONNEL SERVICES O2 NON-PERSON G INTRA-DISTRICT FI Total O1 PERSONNEL	0070 EQUIPMEN INEL SERVICES Total 0040 OTHER SER 0040 OTHER SER INEL SERVICES Total UNDS ('O'TYPE) Total 0040 OTHER SER 0040 OTHER SER 0070 EQUIPMEN 0070 EQUIPMEN INEL SERVICES Total UNDS Total 0011 REGULAR P 0012 REGULAR PAY - OTHER	T & EQUIPMENT RENTAL Total Q408 PROF SERVICE FEES AND CONTR VICES AND CHARGES Total Q408 PROF SERVICE FEES AND CONTR Q408 PROF SERVICE FEES AND CONTR Q708 LIBRARY BOOKS T & EQUIPMENT RENTAL Total Q111 CONTINUING FULL TIME Q122 CONTINUING PART-TIME Q122 CONTINUING PART-TIME Q123 TEMPORARY PART-TIME Q124 WHEN ACTUALLY EMPLOYED - WAE Q125 TERM FULL-TIME Q126 TERM PART-TIME Q127 WORKER'S COMP INJURY EARNINGS Q44 OTHER TOTAL Q45 PROF SERVICE FEES AND CONTR Q40 PROF SERVICE FEES AND CONTR Q110 PROF SERVICE FEES AND CONTR Q120 PROF SERVICE FEES AND CONTR Q121 PROF SERVICE FEES AND CONTR Q122 PROF SERVICE FEES AND CONTR Q123 PROF SERVICE FEES AND CONTR Q124 PROF SERVICE FEES AND CONTR Q125 PROF SERVICE FEES AND CONTR Q126 PROF SERVICE FEES AND CONTR Q126 PROF SERVICE FEES AND CONTR Q127 PROF SERVICE FEES AND CONTR Q128 PROF SERVICE FEES AND CONTR Q129 PROF SERVICE FEES AND CONTR Q120 PROF SERVICE FEES AND CONTR Q121 PROF SERVICE FEES AND CONTR Q122 PROF SERVICE FEES AND CONTR Q122 PROF SERVICE FEES AND CONTR Q123 PROF SERVICE FEES AND CONTR Q124 PROF SERVICE FEES AND CONTR Q125 PROF SERVICE FEES AND CONTR Q126 PROF SERVICE FEES AND CONTR Q126 PROF SERVICE FEES AND CONTR Q127 PROF SERVICE FEES AND CONTR Q127	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 261,4963.69 116,671.82 0.00 550,384.37	3,000.00 3,000.00 17,000.00 17,000.00 50,000.00 50,000.00 50,000.00 17,300.00 17,300.00 770,000.00 787,300.00 787,300.00 53,484,546.72 5,164,563.69 117,669.80 54,548.66 0.00 261,494.09 116,671.82 0.00 550,384.37	8,807,22 1,336,68 1,336,68 32,99 61,42 48,41 11,21 10,81

			0136 SUNDAY PAY	59,850.00	59,850.00	11,859.65
		0013 ADDITIONA	L GROSS PAY Total	138,275.00	138,275.00	33,938.14
		0014 FRINGE	0141 GROUP LIFE INSURANCE	0.00	0.00	879.02
		BENEFITS - CURR	0142 HEALTH BENEFITS	0.00	0.00	193,526.57
		PERSONNEL	0147 MISC FRINGE BENEFITS	1,474,456.66	1,474,456.66	0.00
			0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	83,681.73
			0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	7,606.58
			0154 OPTICAL PLAN	0.00	0.00	1,552.24
			0155 DENTAL PLAN	0.00	0.00	4,801.90
			0157 PREPAID LEGAL	0.00	0.00	3,143.10
			0158 MEDICARE CONTRIBUTION	0.00	0.00	21,258.52
			0159 RETIREMENT	0.00	0.00	55,763.76
			0161 DC HEALTH BENEFIT FEES	0.00	0.00	7,606.01
		0014 EDINGE DEN	NEFITS - CURR PERSONNEL Total	1,474,456.66	1,474,456.66	379,819.43
			0133 OVERTIME PAY	365,112.00	365,112.00	51,618.54
		0015 OVERTIME		365,112.00	365,112.00	51,618.54
	01 PERSONNEL		TAT Total	7,692,791.72	7,692,791.72	1,966,928.00
	02 NON-	0020 SUPPLIES	0207 CLOTHING AND UNIFORMS			
	PERSONNEL	1	0210 GENERAL	30,000.00 167,831.00	30,000.00 167,831.00	0.00 14,129.06
	SERVICES		1		,	· · · · · · · · · · · · · · · · · · ·
	SERVICES		ND MATERIALS Total	197,831.00	197,831.00	14,129.06
		0040 OTHER	0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	369,610.00	369,610.00	138,632.03
		SERVICES AND	0408 PROF SERVICE FEES AND CONTR	4,656,693.89	4,656,693.89	531,645.95
		CHARGES	0416 POSTAGE		0.00	1,179.32
			0419 TUITION FOR EMPLOYEE TRAINING	15,000.00	15,000.00	0.00
			0499 INT PENALTIES QUICK PAY CLS 40	0.00		
			VICES AND CHARGES Total	5,041,303.89	5,041,303.89	671,457.30
		0070	0704 PURCHASES - OTHER EQUIPMENT	2,000.00	2,000.00	549.97
		EQUIPMENT &	0706 RENTALS - MACHINERY AND EQUIPMENT	392,000.00	392,000.00	20,925.87
		EQUIPMENT	0710 IT HARDWARE ACQUISITIONS	188,000.00	188,000.00	0.00
			0711 IT SOFTWARE ACQUISITIONS	33,924.00	33,924.00	2,853.60
			0703 PURCHASES - AUTOMOTIVE EQUIPMENT	48,547.00	48,547.00	0.00
		0070 EQUIPMEN	T & EQUIPMENT RENTAL Total	664,471.00	664,471.00	24,329.44
	02 NON-PERSOI	NNEL SERVICES Total		5,903,605.89	5,903,605.89	709,915.80
0100 LOCAL FUNI	O Total			13,596,397.61	13,596,397.61	2,676,843.80
0600 SPECIAL	02 NON-	0040 OTHER SER	0408 PROF SERVICE FEES AND CONTR	777,000.00	777,000.00	0.00
PURPOSE	PERSONNEL	0040 OTHER SER	VICES AND CHARGES Total	777,000.00	777,000.00	0.00
REVENUE FUNDS	SERVICES	0070	0708 LIBRARY BOOKS	5,000.00	5,000.00	0.00
('O'TYPE)		EQUIPMENT &	0710 IT HARDWARE ACQUISITIONS	398,000.00	398,000.00	206,200.00
, ,		-	T & EQUIPMENT RENTAL Total	403,000.00	403,000.00	206,200.00
	02 NON-PERSOI	NNEL SERVICES Total		1,180,000.00	1,180,000.00	206,200.00
OSOO SPECIAL PLU		UNDS ('O'TYPE) Tota		1,180,000.00	1,180,000.00	206,200.00
0700 OPERATING			0408 PROF SERVICE FEES AND CONTR	1,180,000.00	99,000.00	0.00
INTRA-DISTRICT	PERSONNEL					
FUNDS			VICES AND CHARGES Total		99,000.00	0.00
		NNEL SERVICES Total			99,000.00	0.00
0700 OPERATING		FUNDS Total			99,000.00	0.00
OPERATIONS	Total			14,776,397.61	14,875,397.61	2,883,043.80
				73,165,920.86	78,705,081.19	13,661,335.61

Q56. Provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY20 and to date in FY21:

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

FY 2021 by Activity (FM3 Closed)

I I ZUZI DY AC	ctivity (FM3 Closed	1)				Evo.	E104 B	51/24 4 + 0 +
A attivitus Carda	Dunaman Cada	A manage Friend	CAAD Catagoria	C	Sauras Craura	FY21 Approved	FY21 Revised	FY21 1st Quarter
	Program Code	Approp Fund	GAAP Category1		Source Group	Budget	Budget	Expenditures
1010	1000 AGENCY	0100 LOCAL	01 PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	726,115.91 108,519.21	726,115.91	
PERSONNEL	MANAGEMENT	FUND			REGULAR PAY - OTHER	108,519.21	108,519.21	
					ADDITIONAL GROSS PAY	216 402 42	0.00	
					FRINGE BENEFITS - CURR PERSONNEL	216,492.43	216,492.43	,
			01 PERSONNEL SERVICES Total	0015	OVERTIME PAY	0.00	0.00	
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	1,051,127.55 2,000.00	1,051,127.55	
			UZ NON-PERSONNEL SERVICES				2,000.00	
			O2 NON DEDCOMMEN CED VICES T		OTHER SERVICES AND CHARGES	26,533.00	26,533.00	
		0100 LOCAL FUND	02 NON-PERSONNEL SERVICES TO	otai		28,533.00	28,533.00	
	1000 AGENCY MA		***			1,079,660.55	1,079,660.55 1,079,660.55	
1010 PERSON		Total	Total			1,079,660.55 1,079,660.55	1,079,660.55	169,093.13 169,093.13
1015	1000 AGENCY	0100 LOCAL	01 PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	42,853.93	42,853.93	
TRAINING	MANAGEMENT	FUND	OTTENSORIVEE SERVICES		FRINGE BENEFITS - CURR PERSONNEL	11,056.31	11,056.31	563.0
AND	IVIAINAGLIVILIVI	FOND	01 PERSONNEL SERVICES Total	0014	PRINGE BENEFITS - CORR FERSONNEL	53,910.24	53,910.24	
EMPLOYEE			02 NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	73,162.00	73,162.00	
LIVIFLOTEL			UZ NON-PERSONNEL SERVICES					
					EQUIPMENT & EQUIPMENT RENTAL	1,000.00	1,000.00	
			02 NON-PERSONNEL SERVICES To	otal		74,162.00	74,162.00	
		0100 LOCAL FUND) Total			128,072.24	128,072.24	
	1000 AGENCY MA		Total			128,072.24	128,072.24	<u> </u>
	IG AND EMPLOYEE	DEVELOPMENT	Total			128,072.24	128,072.24	
1020	1000 AGENCY	0100 LOCAL	01 PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	283,774.04	283,774.04	
CONTRACTIN	MANAGEMENT	FUND		0014	FRINGE BENEFITS - CURR PERSONNEL	73,213.70	73,213.70	
G AND			01 PERSONNEL SERVICES Total			356,987.74	356,987.74	73,765.72
PROCUREME			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	7,098.00	7,098.00	0.00
NT				0040	OTHER SERVICES AND CHARGES	28,554.00	28,554.00	341.28
			02 NON-PERSONNEL SERVICES TO	otal		35,652.00	35,652.00	341.28
		0100 LOCAL FUND) Total			392,639.74	392,639.74	74,107.00
	1000 AGENCY MA	NAGEMENT	Total			392,639.74	392,639.74	74,107.00
1020 CONTRA	ACTING AND PROC	JREMENT	Total			392,639,74	392,639.74	
1030	1000 AGENCY	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	458,592.21	458,592.21	
PROPERTY	MANAGEMENT	FUND			FRINGE BENEFITS - CURR PERSONNEL	118,316.80	118,316.80	,
MANAGEME	IVII (IVI (GEIVIEIVI	TOND			OVERTIME PAY	400.00	400.00	
NT			01 PERSONNEL SERVICES Total	0013	OVERNIMETAL	577,309.01	577,309.01	143,886.3
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	82,500.00	82,500.00	
			OZ NOW-I EKSONNEE SEKVICES		TELECOMMUNICATIONS			
						50,000.00	50,000.00	
					OTHER SERVICES AND CHARGES	469,312.00	469,312.00	
					EQUIPMENT & EQUIPMENT RENTAL	10,000.00	10,000.00	
			02 NON-PERSONNEL SERVICES TO	otal		611,812.00	611,812.00	
		0100 LOCAL FUND				1,189,121.01	1,189,121.01	
			02 NON-PERSONNEL SERVICES		OTHER SERVICES AND CHARGES	100,000.00	100,000.00	0.00
		INTRA-DISTRICT	02 NON-PERSONNEL SERVICES To	otal		100,000.00	100,000.00	
		0700 OPERATING	INTRA-DISTRICT FUNDS Total			100,000.00	100,000.00	
	1000 AGENCY MA		Total			1,289,121.01	1,289,121.01	
	TY MANAGEMENT	1	otal			1,289,121.01	1,289,121.01	
1040	1000 AGENCY	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	538,036.06	538,036.06	141,444.25
INFORMATI	MANAGEMENT	FUND		0013	ADDITIONAL GROSS PAY	1,610.00	1,610.00	0.00
ON				0014	FRINGE BENEFITS - CURR PERSONNEL	138,813.30	138,813.30	33,666.0
TECHNOLOG				0015	OVERTIME PAY	12,000.00	12,000.00	0.0
Υ			01 PERSONNEL SERVICES Total			690,459.36	690,459.36	175,110.2
			02 NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	87,476.00	87,476.00	0.00
				0040	OTHER SERVICES AND CHARGES	271,978.16	271,978.16	79,023.68
				0070	EQUIPMENT & EQUIPMENT RENTAL	348,526.73	348,526.73	59,192.14
			02 NON-PERSONNEL SERVICES TO			707,980.89	707,980.89	
		0100 LOCAL FUND) Total			1,398,440.25	1,398,440.25	
	1000 AGENCY MA		Total			1,398,440.25	1,398,440.25	
1040 INFORM	1ATION TECHNOLO		Total			1,398,440.25	1,398,440.25	
	1000 AGENCY	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	360,572.03	360,572.03	
SERVICES	MANAGEMENT	FUND	DI LIBORITE SERVICES		FRINGE BENEFITS - CURR PERSONNEL	93,027.58	93,027.58	
			01 PERSONNEL SERVICES Total	10014	JE BEITE. 113 COMMITTENSONNEL	453,599.61	453,599.61	
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	3,400.00	3,400.00	
			OZ INOIN-F LEGOININEL SERVICES		OTHER SERVICES AND CHARGES			
						128,453.00	128,453.00	
			OZ NON DEDCOMMEN CERMINES		EQUIPMENT & EQUIPMENT RENTAL	4,115.00	4,115.00	
		040010	02 NON-PERSONNEL SERVICES TO	otaí		135,968.00	135,968.00	
		0100 LOCAL FUND				589,567.61	589,567.61	
	1000 AGENCY MA	NAGEMENT	Total			589,567.61	589,567.61	-
	ERVICES	Total				589,567.61	589,567.61	110,223.7
1060 LEGAL S		0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	335,532.69	335,532.69	88,070.33
	1000 AGENCY			1		75 500 00	76 500 30	0.0
1070 FLEET	1000 AGENCY MANAGEMENT	FUND		0012	REGULAR PAY - OTHER	76,509.28	76,509.28	0.00
1070 FLEET		FUND			REGULAR PAY - OTHER ADDITIONAL GROSS PAY	76,509.28	55.00	
1070 FLEET MANAGEME		FUND		0013				0.00

			01 PERSONNEL SERVICES Total			519,003.78	519,003.78	114,639.40
			02 NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	125,863.11	125,863.11	0.00
			02 NON-PERSONNEL SERVICES T	_		125,863.11	125,863.11	0.00
		0100 LOCAL FUN	D Total			644,866.89	644,866.89	114,639.40
	1000 AGENCY MA	NAGEMENT	Total			644,866.89	644,866.89	114,639.40
	MANAGEMENT	Tot				644,866.89	644,866.89	114,639.40
1080	1000 AGENCY	0100 LOCAL	01 PERSONNEL SERVICES	1	REGULAR PAY - CONT FULL TIME	1,078,471.87	1,078,471.87	257,403.97
COMMUNIC	MANAGEMENT	FUND			REGULAR PAY - OTHER	82,175.44	82,175.44	66,652.61
ATIONS					ADDITIONAL GROSS PAY	3,400.00	3,400.00	23.13
					FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY	299,447.01	299,447.01	67,002.45
			01 PERSONNEL SERVICES Total	0015	OVERTIME PAY	800.00 1,464,294.32	800.00 1,464,294.32	(19.15 391,063.01
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	19,600.00	19.600.00	0.00
			OZ NOW I ENSONNEE SERVICES		OTHER SERVICES AND CHARGES	515,886.87	515,886.87	7,786.41
					EQUIPMENT & EQUIPMENT RENTAL	16,057.00	16,057.00	587.88
			02 NON-PERSONNEL SERVICES T	otal		551,543.87	551,543.87	8,374.29
		0100 LOCAL FUN	D Total			2,015,838.19	2,015,838.19	399,437.30
	1000 AGENCY MA	NAGEMENT	Total			2,015,838.19	2,015,838.19	399,437.30
1080 COMM	UNICATIONS	Tota	al <u> </u>			2,015,838.19	2,015,838.19	399,437.30
1085	1000 AGENCY	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	581,958.98	581,958.98	117,271.57
CUSTOMER	MANAGEMENT	FUND	24 252224454 2524 4252 5 4 4	0014	FRINGE BENEFITS - CURR PERSONNEL	150,145.42	150,145.42	25,005.83
SERVICE			01 PERSONNEL SERVICES Total			732,104.40	732,104.40	142,277.40
		0100 LOCAL FUN				732,104.40	732,104.40	142,277.40
100E CUSTON	1000 AGENCY MA		Total			732,104.40	732,104.40 732,104.40	142,277.40
1085 CUSTOI 1087	MER SERVICE 1000 AGENCY	0100 LOCAL	02 NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	732,104.40 14,250.00	732,104.40 14,250.00	142,277.40 0.00
LANGUAGE	MANAGEMENT	FUND	02 NON-PERSONNEL SERVICES T		S LIN SERVICES AND CHARGES	14,250.00	14,250.00	0.00
ACCESS		0100 LOCAL FUN				14,250.00	14,250.00	0.00
	1000 AGENCY MA		Total			14,250.00	14,250.00	0.00
1087 LANGU	AGE ACCESS	Total				14,250.00	14,250.00	0.00
1090	1000 AGENCY	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	582,898.08	582,898.08	169,002.97
PERFORMAN	MANAGEMENT	FUND		0013	ADDITIONAL GROSS PAY	20,055.00	20,055.00	533.52
CE				0014	FRINGE BENEFITS - CURR PERSONNEL	150,387.70	150,387.70	19,962.51
MANAGEME			01 PERSONNEL SERVICES Total			753,340.78	753,340.78	189,499.00
NT			02 NON-PERSONNEL SERVICES		SUPPLIES AND MATERIALS	8,500.00	8,500.00	0.00
			02 NON-PERSONNEL SERVICES T		OTHER SERVICES AND CHARGES	9,495.00 17,995.00	9,495.00 17,995.00	0.00
		0100 LOCAL FUN		Utai		771,335.78	771,335.78	189,499.00
	1000 AGENCY MA	-	Total			771,335.78	771,335.78	189,499.00
1090 PERFOR	RMANCE MANAGE	MENT	Total			771,335.78	771,335.78	189,499.00
110F	100F AGENCY	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	378,083.32	378,083.32	74,388.19
BUDGET	FINANCIAL	FUND		0014	FRINGE BENEFITS - CURR PERSONNEL	97,545.50	97,545.50	22,374.69
OPERATIONS	OPERATIONS		01 PERSONNEL SERVICES Total			475,628.82	475,628.82	96,762.88
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	950.00	950.00	0.00
				0040	OTHER SERVICES AND CHARGES	1,199.00	1,199.00	0.00
				0070	EQUIPMENT & EQUIPMENT RENTAL			
						250.00	250.00	0.00
			02 NON-PERSONNEL SERVICES T			2,399.00	2,399.00	0.00
	1005 1051101/511	0100 LOCAL FUN	D Total			2,399.00 478,027.82	2,399.00 478,027.82	0.00 96,762.88
440F DUDGE		IANCIAL OPERATIO	D Total NS Total			2,399.00 478,027.82 478,027.82	2,399.00 478,027.82 478,027.82	0.00 96,762.88 96,762.88
	T OPERATIONS	IANCIAL OPERATIO	D Total NS Total	otal	DEGILIAD DAY CONTELLISTING	2,399.00 478,027.82 478,027.82 478,027.82	2,399.00 478,027.82 478,027.82 478,027.82	0.00 96,762.88 96,762.88 96,762.88
120F	T OPERATIONS 100F AGENCY	IANCIAL OPERATIO Tota 0100 LOCAL	D Total NS Total	otal 0011	REGULAR PAY - CONT FULL TIME	2,399.00 478,027.82 478,027.82	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15	0.00 96,762.88 96,762.88 96,762.88 113,409.64
120F ACCOUNTIN	T OPERATIONS 100F AGENCY FINANCIAL	IANCIAL OPERATIO	D Total NS Total	0011 0013	ADDITIONAL GROSS PAY	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 0.00	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62
120F ACCOUNTIN G	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS	IANCIAL OPERATIO Tota 0100 LOCAL	D Total NS Total	0011 0013 0014	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 0.00 101,015.30	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62 32,653.19
110F BUDGE 120F ACCOUNTIN G OPERATIONS	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS	IANCIAL OPERATIO Tota 0100 LOCAL	D Total NS Total	0011 0013 0014	ADDITIONAL GROSS PAY	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30 1,500.00	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 0.00 101,015.30 1,500.00	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62 32,653.19 999.40
120F ACCOUNTIN G	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS	IANCIAL OPERATIO Tota 0100 LOCAL	D Total NS Total OI PERSONNEL SERVICES	0011 0013 0014 0015	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 0.00 101,015.30	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62 32,653.19
120F ACCOUNTIN G	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS	IANCIAL OPERATIO Tota 0100 LOCAL	D Total NS Total 01 PERSONNEL SERVICES 01 PERSONNEL SERVICES Total	0011 0013 0014 0015	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30 1,500.00 494,047.45	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 0.00 101,015.30 1,500.00 494,047.45	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62 32,653.19 999.40 147,473.85
120F ACCOUNTIN G	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS	IANCIAL OPERATIO Tota 0100 LOCAL	D Total NS Total O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total O2 NON-PERSONNEL SERVICES	0011 0013 0014 0015	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 0.00 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62 32,653.19 999.40 147,473.85 0.00 0.00
120F ACCOUNTIN G	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS	IANCIAL OPERATIC Tota 0100 LOCAL FUND	D Total INS Total O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total O2 NON-PERSONNEL SERVICES O2 NON-PERSONNEL SERVICES TOTAL	0011 0013 0014 0015	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 0.00 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62 32,653.19 999.40 147,473.85 0.00 0.00 0.00
120F ACCOUNTIN G	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS	IANCIAL OPERATIO Tota 0100 LOCAL FUND 0100 LOCAL FUND	D Total NS Total O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total O2 NON-PERSONNEL SERVICES TOTAL O2 NON-PERSONNEL SERVICES TOTAL	0011 0013 0014 0015	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 0.00 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62 32,653.19 999.40 147,473.85 0.00 0.00 0.00 0.00
120F ACCOUNTIN G OPERATIONS	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS 100F AGENCY FIN	O100 LOCAL FUND	D Total D Total O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total O2 NON-PERSONNEL SERVICES T D Total NS Total	0011 0013 0014 0015	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 0.00 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62 32,653.19 999.40 0.00 0.00 0.00 0.00 147,473.85 147,473.85
120F ACCOUNTIN G OPERATIONS	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS 100F AGENCY FIN	O100 LOCAL FUNIANCIAL OPERATIO	D Total D Total D Total D 1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total O2 NON-PERSONNEL SERVICES D 2 NON-PERSONNEL SERVICES T D Total NS Total Total	0011 0013 0014 0015 0020 0040 0070 otal	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 0.00 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45	0.00 96,762.88 96,762.88 113,409.64 411.62 32,653.19 999.40 0.00 0.00 0.00 0.00 147,473.85 147,473.85
120F ACCOUNTIN G OPERATIONS 120F ACCOU	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS 100F AGENCY FIN NTING OPERATION L200 CHIEF	O100 LOCAL FUN IANCIAL OPERATIO	D Total D Total O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total O2 NON-PERSONNEL SERVICES T D Total NS Total	0011 0013 0014 0015 0020 0040 0070 0tal	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL REGULAR PAY - CONT FULL TIME	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50	2,399.00 478,027.82 478,027.82 391,532.15 0.00 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50	0.00 96,762.88 96,762.88 113,409.64 411.62 32,653.19 999.40 0.00 0.00 0.00 147,473.85 147,473.85
120F ACCOUNTIN G OPERATIONS 120F ACCOU L210 INTERGOVER	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS 100F AGENCY FIN NTING OPERATION L200 CHIEF	O100 LOCAL FUNIANCIAL OPERATIO	D Total D Total O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total O2 NON-PERSONNEL SERVICES T D Total INS Total O1 PERSONNEL SERVICES T O2 NON-PERSONNEL SERVICES T D Total O1 PERSONNEL SERVICES	0011 0013 0014 0015 0020 0040 0070 0tal	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76	2,399.00 478,027.82 478,027.82 391,532.15 0.00 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62 32,653.19 999.40 147,473.85 0.00 0.00 147,473.85 147,473.85 147,473.85
120F ACCOUNTIN G OPERATIONS 120F ACCOUL L210 INTERGOVER NMENTAL	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS 100F AGENCY FIN NTING OPERATION L200 CHIEF	0100 LOCAL FUND	D Total INS Total O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total O2 NON-PERSONNEL SERVICES T D Total INS Total O1 PERSONNEL SERVICES T O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES T O1 PERSONNEL SERVICES T O1 PERSONNEL SERVICES TOTAL	0011 0013 0014 0015 0020 0040 0070 0tal	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL REGULAR PAY - CONT FULL TIME	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26	2,399.00 478,027.82 478,027.82 391,532.15 0.00 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62 32,653.19 999.40 147,473.85 0.00 0.00 147,473.85 147,473.85 147,473.85
120F ACCOUNTIN G OPERATIONS 120F ACCOUL L210 INTERGOVER NMENTAL	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS 100F AGENCY FIN NTING OPERATION 1200 CHIEF LIBRARIAN	0100 LOCAL FUND	D Total INS Total O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total O2 NON-PERSONNEL SERVICES T D Total INS Total O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total	0011 0013 0014 0015 0020 0040 0070 0tal	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL REGULAR PAY - CONT FULL TIME	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26 65,200.26	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 0.00 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62 32,653.19 999.40 147,473.85 0.00 0.00 147,473.85 147,473.85 147,473.85 0.00 0.00 0.00
120F ACCOUNTIN G OPERATIONS 120F ACCOU L210 INTERGOVER NMENTAL AFFAIRS	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS 100F AGENCY FIN NTING OPERATION L200 CHIEF	0100 LOCAL FUND	D Total INS Total O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total O2 NON-PERSONNEL SERVICES T D Total INS Total O1 PERSONNEL SERVICES T O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES T O1 PERSONNEL SERVICES T O1 PERSONNEL SERVICES TOTAL	0011 0013 0014 0015 0020 0040 0070 0tal	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL REGULAR PAY - CONT FULL TIME	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26	2,399.00 478,027.82 478,027.82 391,532.15 0.00 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62 32,653.19 999.40 147,473.85 0.00 0.00 147,473.85 147,473.85 147,473.85
120F ACCOUNTIN G OPERATIONS 120F ACCOU L210 INTERGOVER NMENTAL AFFAIRS L210 INTERG	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS 100F AGENCY FIN NTING OPERATION L200 CHIEF LIBRARIAN	0100 LOCAL FUND	D Total INS Total O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total O2 NON-PERSONNEL SERVICES TO TOTAL INS Total O1 PERSONNEL SERVICES TOTAL O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES TOTAL D Total Total Total	0011 0013 0014 0015 0020 0040 0070 0011	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL REGULAR PAY - CONT FULL TIME	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26 65,200.26 65,200.26	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 0.00 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26 65,200.26	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62 32,653.19 999.40 147,473.85 0.00 0.00 147,473.85 147,473.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
120F ACCOUNTIN G OPERATIONS 120F ACCOU L210 INTERGOVER MMENTAL AFFAIRS L210 INTERG	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS 100F AGENCY FIN NTING OPERATION L200 CHIEF LIBRARIAN L200 CHIEF LIBRA OVERNMENTAL AF	O100 LOCAL FUND	D Total D Total D Total O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total O2 NON-PERSONNEL SERVICES T D Total INS Total Total O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total Total Total Total Total	0011 0011 0013 0014 0015 0020 0040 0070 0011	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL REGULAR PAY - CONT FULL TIME FRINGE BENEFITS - CURR PERSONNEL	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26 65,200.26 65,200.26 65,200.26	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 0.00 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26 65,200.26 65,200.26	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62 32,653.19 999.40 0.00 0.00 0.00 147,473.85 147,473.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
120F ACCOUNTIN G OPERATIONS 120F ACCOUL 1210 INTERGOVER NMENTAL AFFAIRS 1210 INTERG 1220 EXECUTIVE	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS 100F AGENCY FIN NTING OPERATION L200 CHIEF LIBRARIAN L200 CHIEF LIBRA OVERNMENTAL AF L200 CHIEF LIBRARIAN	0100 LOCAL FUND 0100 LOCAL FUND	D Total D Total D Total O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total O2 NON-PERSONNEL SERVICES T D Total INS Total Total O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total Total Total Total Total	0011 0011 0013 0014 0015 0020 0040 0070 0011	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL REGULAR PAY - CONT FULL TIME FRINGE BENEFITS - CURR PERSONNEL	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26 65,200.26 65,200.26 65,200.26 65,200.26 126,132.49	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 0.00 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26 65,200.26 65,200.26 65,200.26 126,132.49	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62 32,653.19 999.40 0.00 0.00 0.00 147,473.85 147,473.85 147,473.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
120F ACCOUNTIN G OPERATIONS 120F ACCOUL L210 INTERGOVER NMENTAL AFFAIRS L210 INTERG L220 EXECUTIVE MANAGEME	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS 100F AGENCY FIN NTING OPERATION L200 CHIEF LIBRARIAN L200 CHIEF LIBRA OVERNMENTAL AF L200 CHIEF LIBRARIAN	0100 LOCAL FUND 0100 LOCAL FUND	D Total D Total D Total O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total O2 NON-PERSONNEL SERVICES T D Total Total O1 PERSONNEL SERVICES T O2 NON-PERSONNEL SERVICES T D Total Total O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES T O1 D Total Total Total Total O1 PERSONNEL SERVICES	0011 0013 0014 0015 0020 0040 0070 0011 0014	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL REGULAR PAY - CONT FULL TIME FRINGE BENEFITS - CURR PERSONNEL	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26 65,200.26 65,200.26 65,200.26 126,132.49 32,542.18	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 0.00 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26 65,200.26 65,200.26 65,200.26 126,132.49 32,542.18	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62 32,653.19 999.40 147,473.85 0.00 0.00 147,473.85 147,473.85 147,473.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
120F ACCOUNTIN G OPERATIONS 120F ACCOUL L210 INTERGOVER NMENTAL AFFAIRS L210 INTERG L220 EXECUTIVE MANAGEME	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS 100F AGENCY FIN NTING OPERATION L200 CHIEF LIBRARIAN L200 CHIEF LIBRA OVERNMENTAL AF L200 CHIEF LIBRARIAN	0100 LOCAL FUND 0100 LOCAL FUND	D Total D Total D Total D 1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total O2 NON-PERSONNEL SERVICES T D Total Total D 1 PERSONNEL SERVICES TOTAL O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES TOTAL O1 PERSONNEL SERVICES TOTAL O1 PERSONNEL SERVICES TOTAL O1 PERSONNEL SERVICES TOTAL O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES	0011 0013 0014 0015 0020 0040 0070 0011 0014	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL REGULAR PAY - CONT FULL TIME FRINGE BENEFITS - CURR PERSONNEL REGULAR PAY - CONT FULL TIME SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26 65,200.26 65,200.26 126,132.49 32,542.18 158,674.67 2,169.00 62,297.00	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 0.00 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26 65,200.26 65,200.26 65,200.26 126,132.49 32,542.18 158,674.67 2,169.00 62,297.00	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62 32,653.19 999.40 147,473.85 0.00 0.00 147,473.85 147,473.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
120F ACCOUNTIN G OPERATIONS 120F ACCOU L210 INTERGOVER NMENTAL AFFAIRS	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS 100F AGENCY FIN NTING OPERATION L200 CHIEF LIBRARIAN L200 CHIEF LIBRA OVERNMENTAL AF L200 CHIEF LIBRARIAN	0100 LOCAL FUND 0100 LOCAL FUND	D Total D Total D Total O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total O2 NON-PERSONNEL SERVICES T D Total Total O1 PERSONNEL SERVICES TOtal O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES O1 PERSONNEL SERVICES TOTAL Total Total Total O1 PERSONNEL SERVICES TOTAL O1 PERSONNEL SERVICES TOTAL O2 NON-PERSONNEL SERVICES	0011 0013 0014 0015 0020 0040 0070 0011 0011 0011 0011	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL REGULAR PAY - CONT FULL TIME FRINGE BENEFITS - CURR PERSONNEL REGULAR PAY - CONT FULL TIME FRINGE BENEFITS - CURR PERSONNEL SUPPLIES AND MATERIALS	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26 65,200.26 65,200.26 65,200.26 126,132.49 32,542.18 158,674.67 2,169.00 62,297.00 21,000.00	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 0.00 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26 65,200.26 65,200.26 65,200.26 126,132.49 32,542.18 158,674.67 2,169.00 62,297.00 21,000.00	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62 32,653.19 999.40 147,473.85 0.00 0.00 147,473.85 147,473.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
120F ACCOUNTIN G OPERATIONS 120F ACCOUL L210 INTERGOVER NMENTAL AFFAIRS L210 INTERG L220 EXECUTIVE MANAGEME	T OPERATIONS 100F AGENCY FINANCIAL OPERATIONS 100F AGENCY FIN NTING OPERATION L200 CHIEF LIBRARIAN L200 CHIEF LIBRA OVERNMENTAL AF L200 CHIEF LIBRARIAN	0100 LOCAL FUND 0100 LOCAL FUND	D Total D Total D Total D 1 PERSONNEL SERVICES O1 PERSONNEL SERVICES Total O2 NON-PERSONNEL SERVICES T D Total Total O1 PERSONNEL SERVICES	0011 0013 0014 0015 0020 0040 0070 0011 0011 0011 0011	ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL REGULAR PAY - CONT FULL TIME FRINGE BENEFITS - CURR PERSONNEL REGULAR PAY - CONT FULL TIME SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26 65,200.26 65,200.26 126,132.49 32,542.18 158,674.67 2,169.00 62,297.00	2,399.00 478,027.82 478,027.82 478,027.82 391,532.15 0.00 101,015.30 1,500.00 494,047.45 1,000.00 6,224.00 600.00 7,824.00 501,871.45 501,871.45 51,828.50 13,371.76 65,200.26 65,200.26 65,200.26 65,200.26 126,132.49 32,542.18 158,674.67 2,169.00 62,297.00	0.00 96,762.88 96,762.88 96,762.88 113,409.64 411.62 32,653.19 999.40 147,473.85 0.00 0.00 147,473.85 147,473.85 0.00 0.00 0.00 34,192.31 6,255.13 40,447.44 0.00 5,000.00

	IVE MANAGEMEN		Total			244,140.67	244,140.67	45,447
310	L300 LIBRARY	0100 LOCAL	01 PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	3,514,718.93	3,514,718.93	868,122
HILDREN	SERVICES	FUND		0012	REGULAR PAY - OTHER	57,413.41	57,413.41	14,864
ND YOUNG				0013	ADDITIONAL GROSS PAY	76,800.00	76,800.00	14,339
DULT				0014	FRINGE BENEFITS - CURR PERSONNEL	921,245.29	921,245.29	210,574
RVICES				0015	OVERTIME PAY	2,500.00	2,500.00	82
			01 PERSONNEL SERVICES Total			4,572,677.63	4,572,677.63	1,107,982
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	60,000.00	70,000.00	
					OTHER SERVICES AND CHARGES	1,339,303.00	2,171,454.59	231,349
			1		EQUIPMENT & EQUIPMENT RENTAL	70,000.00	72,000.00	231,345
			02 NON-PERSONNEL SERVICES T		EQUIFIVIENT & EQUIFIVIENT RENTAL	1,469,303.00	2,313,454.59	231,349
		0100 LOCAL FUND		Utai		6,041,980.63	6,886,132.22	1,339,33
	L200 LIDDADY CE			_				
	L300 LIBRARY SE		Total			6,041,980.63	6,886,132.22	1,339,333
	EN AND YOUNG A		Total			6,041,980.63	6,886,132.22	1,339,33
20	L300 LIBRARY	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	5,466,338.22	5,466,338.22	1,180,509
ARTIN	SERVICES	FUND		0012	REGULAR PAY - OTHER	42,259.67	42,259.67	(2,72
THER				0013	ADDITIONAL GROSS PAY	43,235.00	43,235.00	4,57
NG JR				0014	FRINGE BENEFITS - CURR PERSONNEL	1,543,701.55	1,543,701.55	269,43
EMORIAL				0015	OVERTIME PAY	1,300.00	1,300.00	(1
BRARY			01 PERSONNEL SERVICES Total			7,096,834.44	7,096,834.44	1,451,78
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	12,090.00	12,090.00	(3
					OTHER SERVICES AND CHARGES	1,126,618.00	1,126,618.00	32
				1	EQUIPMENT & EQUIPMENT RENTAL	111.240.00	111,240.00	(2
			23 NON BERCONNEL CERVICES T	1	EQUIFIVIENT & EQUIFIVIENT RENTAL	,		
		242215	02 NON-PERSONNEL SERVICES T	otal		1,249,948.00	1,249,948.00	26
		0100 LOCAL FUND				8,346,782.44	8,346,782.44	1,452,05
		0200 FEDERAL	01 PERSONNEL SERVICES		REGULAR PAY - OTHER	70,441.82	70,441.82	17,54
		GRANT FUND		0014	FRINGE BENEFITS - CURR PERSONNEL	18,173.99	18,173.99	4,21
			01 PERSONNEL SERVICES Total			88,615.81	88,615.81	21,76
			02 NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	51,000.00	51,000.00	
					SUBSIDIES AND TRANSFERS	40,000.00	40,000.00	
			02 NON-PERSONNEL SERVICES T	1		91,000.00	91,000.00	
		0200 FEDERAL GR	·			179,615.81	179,615.81	21,76
	L300 LIBRARY SE		Total			8,526,398.25	8,526,398.25	1,473,81
20 ΜΑΡΤΙΝ		MEMORIAL LIBRARY				8,526,398.25	8,526,398.25	1,473,81
30	1	0100 LOCAL		0044	DECLILAD DAY, CONT. FLUI. TIMAS			
	L300 LIBRARY		01 PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	15,654,409.01	15,654,409.01	3,271,84
IGHBORH	SERVICES	FUND			REGULAR PAY - OTHER	630,925.37	630,925.37	126,29
DD				0013	ADDITIONAL GROSS PAY	1,027,855.00	1,027,855.00	54,09
BRARIES				0014	FRINGE BENEFITS - CURR PERSONNEL	4,230,901.72	4,230,901.72	929,76
				0015	OVERTIME PAY	17,000.00	17,000.00	22
			01 PERSONNEL SERVICES Total			21,561,091.10	21,561,091.10	4,382,23
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	28,500.00	28,500.00	45
			DE NOIT LEISONNEE SERVICES		OTHER SERVICES AND CHARGES	83,910.00	83,910.00	22
					EQUIPMENT & EQUIPMENT RENTAL	237,800.00	237,800.00	1,89
			02 NON-PERSONNEL SERVICES T		EQUIPMENT & EQUIPMENT RENTAL	350,210.00	350,210.00	2,58
		0100 LOCAL FUND		Utai		21,911,301.10	21,911,301.10	4,384,81
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			4,304,61
		0450 PRIVATE	02 NON-PERSONNEL SERVICES			4,000.00	4,000.00	
		DONATIONS			OTHER SERVICES AND CHARGES	10,000.00	10,000.00	
				0070	EQUIPMENT & EQUIPMENT RENTAL	3,000.00	3,000.00	
			02 NON-PERSONNEL SERVICES T	otal		17,000.00	17,000.00	
		0450 PRIVATE DO	NATIONS Total			17,000.00	17,000.00	
		0600 SPECIAL	02 NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	50,000.00	50,000.00	
		PURPOSE	02 NON-PERSONNEL SERVICES T	otal		50,000.00	50,000.00	
			RPOSE REVENUE FUNDS ('O'TYPE)			50,000.00	50,000.00	
	L300 LIBRARY SE		Total	- cui		21,978,301.10	21,978,301.10	4,384,81
30 NEIGUP	ORHOOD LIBRARI		otal			21,978,301.10	21,978,301.10	4,384,81
	1			0011	DECLINAD DAY CONTENT TIME			
	L300 LIBRARY	0100 LOCAL	01 PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	421,326.09	421,326.09	104,14
RVICES	SERVICES	FUND			ADDITIONAL GROSS PAY	170.00	170.00	36
				0014	FRINGE BENEFITS - CURR PERSONNEL	108,702.14	108,702.14	25,95
			01 PERSONNEL SERVICES Total			530,198.23	530,198.23	130,46
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	2,000.00	2,000.00	
				0040	OTHER SERVICES AND CHARGES	164,645.00	164,645.00	
					EQUIPMENT & EQUIPMENT RENTAL	13,000.00	13,000.00	
			02 NON-PERSONNEL SERVICES T			179,645.00	179,645.00	
		0100 LOCAL FUND				709,843.23	709,843.23	130,46
	1200 LIBBARY CE					709,843.23	709,843.23	130,46
2E ADIUT (L300 LIBRARY SE		Total			,		
35 ADULT S	1	Total	OA DEDGOMNEL SEEL WOES	0011	DECLIAR DAY, CONT. T	709,843.23	709,843.23	130,46
40 • • • • • • • • • • • • • • • • • • •	L300 LIBRARY	0100 LOCAL	01 PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	428,727.81	428,727.81	92,21
APTIVE	SERVICES	FUND	[ADDITIONAL GROSS PAY	2,375.00	2,375.00	10
RVICES			[0014	FRINGE BENEFITS - CURR PERSONNEL	110,611.77	110,611.77	25,74
				0015	OVERTIME PAY	800.00	800.00	3
			01 PERSONNEL SERVICES Total			542,514.58	542,514.58	118,10
			02 NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	22,621.00	22,621.00	110,10
			02 INDIN-1 ENSOIMINEE SERVICES					
			O2 NON DEDCOMME: CES: "CE-		EQUIPMENT & EQUIPMENT RENTAL	9,975.00	9,975.00	
			02 NON-PERSONNEL SERVICES T	otal		32,596.00	32,596.00	
		0100 LOCAL FUND	Total			575,110.58	575,110.58	118,10
				_				
			02 NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	17,300.00	17,300.00	

L340 ADAPTIVE S	300 LIBRARY SERY SERVICES 300 LIBRARY ERVICES					17,300.00	17,300.00	0.0
L350 L30 LITERACY SEI	000 LIBRARY		Total			592,410.58	592,410.58	118,103.4
LITERACY SEI		Total 0100 LOCAL	O4 DEDCOMMEN CEDVICES	0011	DECLIAR DAY, CONT. FILL TIME	592,410.58	592,410.58	118,103.4
	INVICES	FUND	01 PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME ADDITIONAL GROSS PAY	464,656.40 5,075.00	464,656.40 5,075.00	123,343.7 711.3
					FRINGE BENEFITS - CURR PERSONNEL	119,881.35	119,881.35	33.494.0
					OVERTIME PAY	1,500.00	1,500.00	0.0
			01 PERSONNEL SERVICES Total			591,112.75	591,112.75	157,549.3
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	2,000.00	2,000.00	0.0
				0040	OTHER SERVICES AND CHARGES	20,700.00	20,700.00	0.
				0070	EQUIPMENT & EQUIPMENT RENTAL	2,000.00	2,000.00	0.
			02 NON-PERSONNEL SERVICES To	otal		24,700.00	24,700.00	0.
		0100 LOCAL FUND		_		615,812.75	615,812.75	157,549.
		0200 FEDERAL	01 PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	66,542.00	66,542.00	0.
		GRANT FUND			REGULAR PAY - OTHER	206,355.00	206,355.00	43,214.
					ADDITIONAL GROSS PAY	2,000.00	2,000.00	129.
			01 PERSONNEL SERVICES Total	0014	FRINGE BENEFITS - CURR PERSONNEL	70,407.43 345,304.43	70,407.43 345,304.43	3,500. 46,844.
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	7,325.00	7,325.00	0.
			CENTON ENSONNEE SERVICES		OTHER SERVICES AND CHARGES	439,463.57	439,463.57	8,579.
					EQUIPMENT & EQUIPMENT RENTAL	158,250.00	158,250.00	0,575.
			02 NON-PERSONNEL SERVICES TO		EQUI MENT & EQUI MENT RENTAL	605,038.57	605,038.57	8,579.
		0200 FEDERAL GRA	ANT FUND Total			950,343.00	950,343.00	55,423.
L30	00 LIBRARY SER	/ICES	Total			1,566,155.75	1,566,155.75	212,972.
350 LITERACY RI	RESOURCES	Total				1,566,155.75	1,566,155.75	212,972.
.360 TEENS L30	00 LIBRARY	0100 LOCAL	01 PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	55,147.15	55,147.15	11,322.
	ERVICES	FUND		0014	FRINGE BENEFITS - CURR PERSONNEL	14,227.97	14,227.97	866.
DISTINCTION			01 PERSONNEL SERVICES Total			69,375.12	69,375.12	12,188.
PROGRAM		0100 LOCAL FUND	Total			69,375.12	69,375.12	12,188.
	300 LIBRARY SER		Total			69,375.12	69,375.12	12,188.
L360 TEENS OF D			Total			69,375.12	69,375.12	12,188.
	300 LIBRARY	0100 LOCAL	01 PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	63,138.82	63,138.82	16,617.
VOLUNTEER SEI	RVICES	FUND	O4 DEDCOMMEN SERVICES Tabel	0014	FRINGE BENEFITS - CURR PERSONNEL	16,289.82	16,289.82	3,680.
5			01 PERSONNEL SERVICES Total 02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	79,428.64 620.00	79,428.64 620.00	20,298.
			02 NON-PERSONNEL SERVICES		OTHER SERVICES AND CHARGES			0.0
1300 111			02 NON-PERSONNEL SERVICES TO		OTHER SERVICES AND CHARGES	2,436.00 3,056.00	2,436.00 3,056.00	0.0
		0100 LOCAL FUND		Jiai		82,484.64	82,484.64	20,298.:
	300 LIBRARY SER		Total			82,484.64	82,484.64	20,298.1
L370 VOLUNTEER		Total				82,484.64	82,484.64	20,298.3
	00 LIBRARY	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	1,343,108.34	1,343,108.34	324,847.
COLLECTION SEI	RVICES	FUND		0013	ADDITIONAL GROSS PAY	20.00	20.00	0.0
s				0014	FRINGE BENEFITS - CURR PERSONNEL	346,521.97	346,521.97	67,466.
				0015	OVERTIME PAY	1,900.00	1,900.00	65.5
			01 PERSONNEL SERVICES Total			1,691,550.31	1,691,550.31	392,380.3
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	19,932.00	19,932.00	0.0
I I					OTHER SERVICES AND CHARGES	178,659.00	178,659.00	89,726.3
				_	EQUIPMENT & EQUIPMENT RENTAL	6,530,431.78	10,356,440.52	633,129.0
		04001001151115	02 NON-PERSONNEL SERVICES TO	otal				
		0100 LOCAL FUND				6,729,022.78	10,555,031.52	722,855.
				0070	EQUIDMENT & EQUIDMENT DENTAL	6,729,022.78 8,420,573.09	12,246,581.83	722,855. 1,115,236.
					EQUIPMENT & EQUIPMENT RENTAL		12,246,581.83 770,000.00	722,855. 1,115,236. 0.0
		INTRA-DISTRICT	02 NON-PERSONNEL SERVICES TO		EQUIPMENT & EQUIPMENT RENTAL		12,246,581.83 770,000.00 770,000.00	722,855. 1,115,236. 0.0
1.74	OU LIBBYBY CEB	INTRA-DISTRICT 0700 OPERATING I	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total		EQUIPMENT & EQUIPMENT RENTAL	8,420,573.09	12,246,581.83 770,000.00 770,000.00 770,000.00	722,855. 1,115,236. 0.0 0.0
	300 LIBRARY SER	INTRA-DISTRICT 0700 OPERATING I VICES	02 NON-PERSONNEL SERVICES TO		EQUIPMENT & EQUIPMENT RENTAL	8,420,573.09 8,420,573.09	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83	722,855. 1,115,236. 0. 0. 0. 1,115,236.
380 COLLECTION	INS	INTRA-DISTRICT 0700 OPERATING I VICES Total	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total	otal		8,420,573.09 8,420,573.09 8,420,573.09	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83	722,855. 1,115,236. 0. 0. 1,115,236. 1,115,236.
.380 COLLECTION .390 L30		INTRA-DISTRICT 0700 OPERATING I VICES	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES	otal 0040	EQUIPMENT & EQUIPMENT RENTAL OTHER SERVICES AND CHARGES	8,420,573.09 8,420,573.09 8,420,573.09 56,864.00	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83 56,864.00	722,855. 1,115,236. 0. 0. 1,115,236. 1,115,236. 0.
.380 COLLECTION .390 L30 .IBRARY SE	INS 300 LIBRARY	INTRA-DISTRICT 0700 OPERATING I VICES Total 0100 LOCAL	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TO	otal 0040		8,420,573.09 8,420,573.09 8,420,573.09	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83	722,855. 1,115,236. 0. 0. 1,115,236. 1,115,236. 0. 0.
.380 COLLECTION .390 L30 .IBRARY SEI PROGRAM	INS 300 LIBRARY	INTRA-DISTRICT 0700 OPERATING I VICES Total 0100 LOCAL FUND 0100 LOCAL FUND	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TO	otal 0040		8,420,573.09 8,420,573.09 8,420,573.09 56,864.00 56,864.00	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83 56,864.00 56,864.00	722,855. 1,115,236. 0. 0. 1,115,236. 1,115,236.
.380 COLLECTION .390 L30 .IBRARY SEI PROGRAM NFORMATI L30	INS 300 LIBRARY ERVICES 300 LIBRARY SER	INTRA-DISTRICT 0700 OPERATING I VICES Total 0100 LOCAL FUND 0100 LOCAL FUND VICES	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TO Total	otal 0040 otal	OTHER SERVICES AND CHARGES	8,420,573.09 8,420,573.09 8,420,573.09 56,864.00 56,864.00	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83 56,864.00 56,864.00 56,864.00	722,855. 1,115,236. 0. 0. 1,115,236. 1,115,236. 0. 0. 0. 0. 0. 0. 0. 0.
.380 COLLECTION .390 L30 .IBRARY SEI PROGRAM NFORMATI L30 .390 LIBRARY PR .410 L40	INS BOO LIBRARY ERVICES BOO LIBRARY SER' ROGRAM INFORI BOO BUSINESS	INTRA-DISTRICT 0700 OPERATING I VICES Total 0100 LOCAL FUND 0100 LOCAL FUND VICES MATION 0100 LOCAL	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES TO 02 NON-PERSONNEL SERVICES TO Total	otal 0040 otal		8,420,573.09 8,420,573.09 8,420,573.09 56,864.00 56,864.00 56,864.00	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83 56,864.00 56,864.00 56,864.00 56,864.00	722,855. 1,115,236. 0. 0. 1,115,236. 1,115,236. 0. 0. 0. 0. 0. 0. 0. 0.
.380 COLLECTION .390 L30 .IBRARY SEI PROGRAM NFORMATI L30 .390 LIBRARY PR .410 L40 CUSTODIAL OP	INS 300 LIBRARY ERVICES 300 LIBRARY SER ROGRAM INFOR	INTRA-DISTRICT 0700 OPERATING I VICES Total 0100 LOCAL FUND 0100 LOCAL FUND VICES MATION	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES TO TOTAL TOTAL TOTAL TOTAL TOTAL	0040 otal 0011	OTHER SERVICES AND CHARGES	8,420,573.09 8,420,573.09 8,420,573.09 56,864.00 56,864.00 56,864.00 56,864.00	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83 56,864.00 56,864.00 56,864.00 56,864.00 56,864.00	722,855. 1,115,236. 0. 0. 1,115,236. 1,115,236. 0. 0. 0. 0. 640,274.
.380 COLLECTION .390 L30 .IBRARY SEI PROGRAM NFORMATI L30 .390 LIBRARY PR .410 L40 CUSTODIAL OP	INS BOO LIBRARY ERVICES BOO LIBRARY SER' ROGRAM INFORI BOO BUSINESS	INTRA-DISTRICT 0700 OPERATING I VICES Total 0100 LOCAL FUND 0100 LOCAL FUND VICES MATION 0100 LOCAL	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES TO TOTAL TOTAL TOTAL TOTAL TOTAL	0040 0040 0011 0012	OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME	8,420,573.09 8,420,573.09 8,420,573.09 56,864.00 56,864.00 56,864.00 2,389,620.69	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83 56,864.00 56,864.00 56,864.00 56,864.00 2,389,620.69	722,855. 1,115,236. 0. 0. 1,115,236. 1,115,236. 0. 0. 0. 0. 640,274. 11,623.
.380 COLLECTION .390 L30 .IBRARY SEI PROGRAM NFORMATI L30 .390 LIBRARY L40 .CUSTODIAL OP AND MAINTENAN	INS BOO LIBRARY ERVICES BOO LIBRARY SER' ROGRAM INFORI BOO BUSINESS	INTRA-DISTRICT 0700 OPERATING I VICES Total 0100 LOCAL FUND 0100 LOCAL FUND VICES MATION 0100 LOCAL	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES TO TOTAL TOTAL TOTAL TOTAL TOTAL	0040 0040 otal 0011 0012 0013 0014	OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL	8,420,573.09 8,420,573.09 8,420,573.09 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83 56,864.00 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61	722,855. 1,115,236. 0. 0. 1,115,236. 1,115,236. 0. 0. 0. 0. 0. 0. 1,115,236.
.380 COLLECTION .390 L30 .IBRARY SEI .ROGRAM NFORMATI L30 .390 LIBRARY L40 .CUSTODIAL OP .MAINTENAN	INS BOO LIBRARY ERVICES BOO LIBRARY SER' ROGRAM INFORI BOO BUSINESS	INTRA-DISTRICT 0700 OPERATING I VICES Total 0100 LOCAL FUND 0100 LOCAL FUND VICES MATION 0100 LOCAL	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TO TOtal Total Total 01 PERSONNEL SERVICES	0040 0040 otal 0011 0012 0013 0014	OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY	8,420,573.09 8,420,573.09 8,420,573.09 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83 56,864.00 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00	722,855. 1,115,236. 0. 0. 1,115,236. 1,115,236. 0. 0. 0. 0. 640,274. 11,623. 17,500. 187,698.
.380 COLLECTION .390 L30 .IBRARY SEI .ROGRAM NFORMATI L30 .390 LIBRARY L40 .CUSTODIAL OP .MAINTENAN	INS BOO LIBRARY ERVICES BOO LIBRARY SER' ROGRAM INFORI BOO BUSINESS	INTRA-DISTRICT 0700 OPERATING I VICES Total 0100 LOCAL FUND 0100 LOCAL FUND VICES MATION 0100 LOCAL	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TO TOTAL Total Total Total 01 PERSONNEL SERVICES	0040 0040 otal 0011 0012 0013 0014 0015	OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY	8,420,573.09 8,420,573.09 8,420,573.09 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,320,760.03	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83 56,864.00 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,320,760.03	722,855. 1,115,236. 0. 0. 1,115,236. 1,115,236. 0. 0. 0. 0. 0. 0. 1,115,236. 1,115,236. 20. 0. 0. 0. 0. 1,115,236. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
.380 COLLECTION .390 L30 .IBRARY SEI PROGRAM NFORMATI L30 .390 LIBRARY L40 .CUSTODIAL OP AND MAINTENAN	INS BOO LIBRARY ERVICES BOO LIBRARY SER' ROGRAM INFORI BOO BUSINESS	INTRA-DISTRICT 0700 OPERATING I VICES Total 0100 LOCAL FUND 0100 LOCAL FUND VICES MATION 0100 LOCAL	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TO TOtal Total Total 01 PERSONNEL SERVICES	0040 0040 otal 0011 0012 0013 0014 0015	OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS	8,420,573.09 8,420,573.09 8,420,573.09 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,320,760.03 142,831.00	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83 56,864.00 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,320,760.03 142,831.00	722,855. 1,115,236. 0. 0. 1,115,236. 1,115,236. 0. 0. 0. 0. 0. 4,115,236. 1,115,236. 1,115,236. 20. 879,858. 14,129.
.380 COLLECTION .390 L30 .IBRARY SEI PROGRAM NFORMATI L30 .390 LIBRARY P4 .410 L40 CUSTODIAL OP AND MAINTENAN	INS BOO LIBRARY ERVICES BOO LIBRARY SER' ROGRAM INFORI BOO BUSINESS	INTRA-DISTRICT 0700 OPERATING I VICES Total 0100 LOCAL FUND 0100 LOCAL FUND VICES MATION 0100 LOCAL	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES TO TOTAL Total Total Total 01 PERSONNEL SERVICES 01 PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES	0040 0040 otal 0011 0012 0013 0014 0015	OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY	8,420,573.09 8,420,573.09 8,420,573.09 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,320,760.03 142,831.00 3,212,449.89	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83 56,864.00 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,320,760.03 142,831.00 3,212,449.89	722,855. 1,115,236. 0. 0. 1,115,236. 1,115,236. 0. 0. 0. 0. 0. 640,274. 11,623. 17,500. 187,698. 22,760. 879,858. 14,129. 382,191.
.380 COLLECTION .390 L30 .IBRARY SEI PROGRAM NFORMATI L30 .390 LIBRARY PR .410 CUSTODIAL OP AND MAINTENAN	INS BOO LIBRARY ERVICES BOO LIBRARY SER' ROGRAM INFORI BOO BUSINESS	INTRA-DISTRICT 0700 OPERATING I VICES Total 0100 LOCAL FUND 0100 LOCAL FUND VICES MATION 0100 LOCAL FUND	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES TO TOTAL TOTAL TOTAL TOTAL TOTAL 01 PERSONNEL SERVICES 01 PERSONNEL SERVICES 01 PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TOTAL 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES	0040 0040 otal 0011 0012 0013 0014 0015	OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS	8,420,573.09 8,420,573.09 8,420,573.09 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,320,760.03 142,831.00 3,212,449.89 3,355,280.89	12,246,581.83 770,000.00 770,000.00 13,016,581.83 13,016,581.83 56,864.00 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,320,760.03 142,831.00 3,212,449.89 3,355,280.89	722,855. 1,115,236. 0. 0. 1,115,236. 1,115,236. 0. 0. 0. 0. 0. 1,1623. 17,500. 187,698. 22,760. 879,858. 14,129. 382,191.
.380 COLLECTION .390 L30 .IBRARY SEI PROGRAM NFORMATI L30 .390 LIBRARY PR .410 CUSTODIAL OP AND MAINTENAN	INS BOO LIBRARY ERVICES BOO LIBRARY SER' ROGRAM INFORI BOO BUSINESS	INTRA-DISTRICT 0700 OPERATING I VICES Total 0100 LOCAL FUND 0100 LOCAL FUND VICES MATION 0100 LOCAL FUND	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES TO TOTAL TOTAL TOTAL TOTAL TOTAL 01 PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 01 PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TOTAL	0040 0040 0011 0012 0013 0014 0015	OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES	8,420,573.09 8,420,573.09 8,420,573.09 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,320,760.03 142,831.00 3,212,449.89 3,355,280.89 6,676,040.92	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83 56,864.00 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,212,449.89 3,355,280.89 6,676,040.92	722,855. 1,115,236. 0. 0. 0. 1,115,236. 1,115,236. 0. 0. 0. 0. 0. 640,274. 11,623. 17,500. 187,698. 22,760. 879,858. 14,129. 382,191. 396,320. 1,276,179.
.380 COLLECTION .390 L30 .IBRARY SEI PROGRAM NFORMATI L30 .390 LIBRARY PR .410 CUSTODIAL OP AND MAINTENAN	INS BOO LIBRARY ERVICES BOO LIBRARY SER' ROGRAM INFORI BOO BUSINESS	INTRA-DISTRICT 0700 OPERATING I VICES Total 0100 LOCAL FUND 0100 LOCAL FUND VICES WATION 0100 LOCAL FUND 0100 LOCAL FUND	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES TO TOTAL TOTAL TOTAL TOTAL TOTAL O1 PERSONNEL SERVICES 01 PERSONNEL SERVICES TOTAL 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TOTAL TOTAL	0040 0040 0011 0012 0013 0014 0015 0020 0040 0040	OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS	8,420,573.09 8,420,573.09 8,420,573.09 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,212,449.89 3,355,280.89 6,676,040.92 5,000.00	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83 56,864.00 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,320,760.03 142,831.00 3,212,449.89 3,355,280.89 6,676,040.92 5,000.00	722,855. 1,115,236. 0. 0. 0. 1,115,236. 1,115,236. 0. 0. 0. 0. 0. 0. 640,274. 11,623. 17,500. 187,698. 22,760. 879,858. 14,129. 382,191. 396,320. 1,276,179. 0.
.380 COLLECTION .390 L30 .IBRARY SEI PROGRAM NFORMATI L30 .390 LIBRARY PR .410 CUSTODIAL OP AND MAINTENAN	INS BOO LIBRARY ERVICES BOO LIBRARY SER' ROGRAM INFORI BOO BUSINESS	INTRA-DISTRICT 0700 OPERATING I VICES Total 0100 LOCAL FUND 0100 LOCAL FUND VICES WATION 0100 LOCAL FUND 0100 LOCAL FUND 0100 LOCAL FUND	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES TO TOTAL Total Total Total O1 PERSONNEL SERVICES 01 PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES 102 NON-PERSONNEL SERVICES TOTAL 103 NON-PERSONNEL SERVICES TOTAL 104 NON-PERSONNEL SERVICES TOTAL 105 NON-PERSONNEL SERVICES TOTAL 106 NON-PERSONNEL SERVICES TOTAL 107 NON-PERSONNEL SERVICES TOTAL 108 NON-PERSONNEL SERVICES TOTAL 109 NON-PERSONNEL SERVICES TOTAL	0040 0040 0011 0012 0013 0014 0015 0020 0040 0040	OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES	8,420,573.09 8,420,573.09 8,420,573.09 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,320,760.03 142,831.00 3,212,449.89 3,355,280.89 6,676,040.92 5,000.00 5,000.00	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83 56,864.00 56,864.00 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,320,760.03 142,831.00 3,212,449.89 3,355,280.89 6,676,040.92 5,000.00 5,000.00	722,855. 1,115,236. 0. 0. 1,115,236. 1,115,236. 0. 0. 0. 0. 0. 0. 640,274. 11,623. 17,500. 187,698. 22,760. 879,858. 14,129. 396,320. 1,276,179. 0.
.380 COLLECTION .390 L30 .IBRARY SEI PROGRAM NFORMATI L30 .390 LIBRARY PR .410 L40 CUSTODIAL AND MAINTENAN CE	NS 600 LIBRARY ERVICES 600 LIBRARY SER' ROGRAM INFORI 100 BUSINESS PERATIONS	INTRA-DISTRICT 0700 OPERATING I VICES Total 0100 LOCAL FUND 0100 LOCAL FUND VICES WATION 0100 LOCAL FUND 0600 SPECIAL PURPOSE 0600 SPECIAL PURPOSE	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES TO TOTAL Total Total 101 PERSONNEL SERVICES 01 PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TOTAL 02 NON-PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TOTAL 102 NON-PERSONNEL SERVICES TOTAL 103 NON-PERSONNEL SERVICES TOTAL 104 NON-PERSONNEL SERVICES TOTAL 105 NON-PERSONNEL SERVICES TOTAL 106 NON-PERSONNEL SERVICES TOTAL 107 NON-PERSONNEL SERVICES TOTAL 108 NON-PERSONNEL SERVICES TOTAL 109 NON-PERSONNEL SERVICE	0040 0040 0011 0012 0013 0014 0015 0020 0040 0040	OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES	8,420,573.09 8,420,573.09 8,420,573.09 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,320,760.03 142,831.00 3,212,449.89 3,355,280.89 6,676,040.92 5,000.00 5,000.00	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83 56,864.00 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,320,760.03 142,831.00 3,212,449.89 3,355,280.89 6,676,040.92 5,000.00 5,000.00	722,855. 1,115,236. 0. 0. 1,115,236. 1,115,236. 0. 0. 0. 0. 0. 0. 640,274. 11,623. 17,500. 187,698. 22,760. 879,858. 14,129. 396,320. 1,276,179. 0. 0.
.380 COLLECTION .390 L30 .IBRARY SEI PROGRAM NFORMATI L30 .390 LIBRARY PR .410 L40 CUSTODIAL AND MAINTENAN .E	IOO LIBRARY ERVICES IOO LIBRARY SER' ROGRAM INFORI IOO BUSINESS PERATIONS	INTRA-DISTRICT 0700 OPERATING I VICES Total 0100 LOCAL FUND VICES MATION 0100 LOCAL FUND VICES MOTION 0100 LOCAL FUND 0600 SPECIAL PURPOSE 0600 SPECIAL PUR	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES TO TOTAL TOTAL TOTAL TOTAL TOTAL 01 PERSONNEL SERVICES TOTAL 02 NON-PERSONNEL SERVICES TOTAL 02 NON-PERSONNEL SERVICES TOTAL 02 NON-PERSONNEL SERVICES TOTAL 102 NON-PERSONNEL SERVICES TOTAL 102 NON-PERSONNEL SERVICES TOTAL 103 NON-PERSONNEL SERVICES TOTAL 104 NON-PERSONNEL SERVICES TOTAL 105 NON-PERSONNEL SERVICES TOTAL 106 NON-PERSONNEL SERVICES TOTAL 107 NON-PERSONNEL SERVICES TOTAL 108 NON-PERSONNEL SERVICES TOTAL 109 NON-PERSONNEL S	0040 0040 0011 0012 0013 0014 0015 0020 0040 0040	OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES	8,420,573.09 8,420,573.09 8,420,573.09 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,320,760.03 142,831.00 3,212,449.89 3,355,280.89 6,676,040.92 5,000.00 5,000.00 6,681,040.92	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83 56,864.00 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,320,760.03 142,831.00 3,212,449.89 6,676,040.92 5,000.00 5,000.00 5,000.00 6,681,040.92	722,855. 1,115,236. 0. 0. 1,115,236. 1,115,236. 0. 0. 0. 0. 0. 0. 640,274. 11,623. 17,500. 187,698. 22,760. 879,858. 14,129. 382,191. 396,320. 1,276,179. 0. 0. 1,276,179.
L380 COLLECTION L390 L30 LIBRARY SEI PROGRAM INFORMATI L30 L390 LIBRARY PR L410 L40 CUSTODIAL AND MAINTENAN CE L410 L410 L410 L410 L410 L410 L410 L41	INS 100 LIBRARY 1RVICES 100 LIBRARY SER' 100 BUSINESS OF	INTRA-DISTRICT 0700 OPERATING I VICES Total 0100 LOCAL FUND 0100 LOCAL FUND VICES MATION 0100 LOCAL FUND 0100 SPECIAL PURPOSE 0600 SPECIAL PUR ERATIONS ANCE	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES TO TOTAL TOTAL TOTAL TOTAL TOTAL 01 PERSONNEL SERVICES TOTAL 02 NON-PERSONNEL SERVICES 01 PERSONNEL SERVICES 02 NON-PERSONNEL SERVICES TOTAL 03 NON-PERSONNEL SERVICES TOTAL 04 NON-PERSONNEL SERVICES TOTAL TOTAL TOTAL TOTAL	0040 0040 0011 0012 0013 0014 0015 0020 0040 00tal	OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL	8,420,573.09 8,420,573.09 8,420,573.09 56,864.00 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,20,760.03 142,831.00 3,212,449.89 3,355,280.89 6,676,040.92 5,000.00 5,000.00 6,681,040.92 6,681,040.92	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,320,760.03 142,831.00 3,212,449.89 3,355,280.89 6,676,040.92 5,000.00 5,000.00 6,681,040.92 6,681,040.92 6,681,040.92	722,855. 1,115,236. 0. 0. 1,115,236. 1,115,236. 0. 0. 0. 0. 0. 640,274. 11,623. 17,500. 187,698. 22,760. 879,858. 14,129. 382,191. 396,320. 1,276,179. 0. 0. 1,276,179.
L380 COLLECTION L390 L30 L1BRARY SEI PROGRAM INFORMATI L30 L390 L1BRARY PR L410 L40 CUSTODIAL AND MAINTENAN CE L410 L44 L410 CUSTODIAL L420 PUBLIC L44	INS 100 LIBRARY 1RVICES 100 LIBRARY SER' 100 BUSINESS OF	INTRA-DISTRICT 0700 OPERATING I VICES Total 0100 LOCAL FUND VICES MATION 0100 LOCAL FUND VICES MOTION 0100 LOCAL FUND 0600 SPECIAL PURPOSE 0600 SPECIAL PUR	02 NON-PERSONNEL SERVICES TO NTRA-DISTRICT FUNDS Total Total 02 NON-PERSONNEL SERVICES TO TOTAL TOTAL TOTAL TOTAL TOTAL 01 PERSONNEL SERVICES TOTAL 02 NON-PERSONNEL SERVICES TOTAL 02 NON-PERSONNEL SERVICES TOTAL 02 NON-PERSONNEL SERVICES TOTAL 102 NON-PERSONNEL SERVICES TOTAL 102 NON-PERSONNEL SERVICES TOTAL 103 NON-PERSONNEL SERVICES TOTAL 104 NON-PERSONNEL SERVICES TOTAL 105 NON-PERSONNEL SERVICES TOTAL 106 NON-PERSONNEL SERVICES TOTAL 107 NON-PERSONNEL SERVICES TOTAL 108 NON-PERSONNEL SERVICES TOTAL 109 NON-PERSONNEL S	0040 0040 0011 0012 0040 0014 0015 0020 0040 0070	OTHER SERVICES AND CHARGES REGULAR PAY - CONT FULL TIME REGULAR PAY - OTHER ADDITIONAL GROSS PAY FRINGE BENEFITS - CURR PERSONNEL OVERTIME PAY SUPPLIES AND MATERIALS OTHER SERVICES AND CHARGES	8,420,573.09 8,420,573.09 8,420,573.09 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,320,760.03 142,831.00 3,212,449.89 3,355,280.89 6,676,040.92 5,000.00 5,000.00 6,681,040.92	12,246,581.83 770,000.00 770,000.00 770,000.00 13,016,581.83 13,016,581.83 56,864.00 56,864.00 56,864.00 56,864.00 2,389,620.69 106,571.73 60,550.00 644,017.61 120,000.00 3,320,760.03 142,831.00 3,212,449.89 6,676,040.92 5,000.00 5,000.00 5,000.00 6,681,040.92	722,855. 1,115,236. 0. 0. 1,115,236. 1,115,236. 0. 0. 0. 0. 0. 640,274. 11,623. 17,500. 187,698. 22,760. 879,858. 14,129. 382,191. 396,320. 1,276,179. 0. 0.

	1	1	1					
					FRINGE BENEFITS - CURR PERSONNEL	547,781.33	547,781.33	127,722.13
			24 2522211151 252111252 7 1 1	0015	OVERTIME PAY	200,112.00	200,112.00	27,926.07
			01 PERSONNEL SERVICES Total 02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	2,943,301.36	2,943,301.36 32,500.00	715,220.20 0.00
			UZ NON-PERSONNEL SERVICES			32,500.00	•	
					OTHER SERVICES AND CHARGES EQUIPMENT & EQUIPMENT RENTAL	296,237.00	296,237.00 50,547.00	177.53 549.97
			22 NON BERCONNEL CERVICES T	1	EQUIPMENT & EQUIPMENT RENTAL	50,547.00		
		0400 0 04 5 14	02 NON-PERSONNEL SERVICES T	otai		379,284.00	379,284.00	727.50
		0100 LOCAL FUND	02 NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	3,322,585.36 75,000.00	3,322,585.36 75,000.00	715,947.70 0.00
		PURPOSE	02 NON-PERSONNEL SERVICES T		OTHER SERVICES AND CHARGES	75,000.00	75,000.00	0.00
						75,000.00	75,000.00	0.00
	L400 BUSINESS O		RPOSE REVENUE FUNDS ('O'TYPE)	Total		3,397,585.36		715,947.70
L420 PUBLIC		Total	Total			3,397,585.36	3,397,585.36 3,397,585.36	715,947.70
L430 ASSET	L400 BUSINESS	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	72,370.47	72,370.47	19,046.94
MANAGEME	OPERATIONS	FUND	OI PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	0.00	72,370.47 0.00	19,046.94
NT	UPERATIONS	FUND	·	1	FRINGE BENEFITS - CURR PERSONNEL	18,671.58	18,671.58	1,559.09
INI			OA DEDCOMMEN SERVICES Taxal	0014	FRINGE BENEFITS - CORR PERSONNEL	-		
			01 PERSONNEL SERVICES Total 02 NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	91,042.05 29,105.00	91,042.05 29,105.00	31,417.23 0.00
			02 NON-PERSONNEL SERVICES T	_	OTTER SERVICES AND CHARGES	29,105.00	29,105.00	0.00
		0100 LOCAL FUND		ULdi		120,147.05	120,147.05	31,417.23
	L400 BUSINESS O		Total			120,147.05	120,147.05	31,417.23
LAZO ASSET N	MANAGEMENT	Tota				120,147.05	120,147.05	31,417.23
L440 21ST	L400 BUSINESS	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	120,147.03	0.00	21,969.98
CENTURY	OPERATIONS	FUND	OI PERSONNEL SERVICES				0.00	2,089.55
CAPITAL	OI LIVATIONS	TOND	01 DEDCOMMEN SERVICES Total	0014	FRINGE BENEFITS - CURR PERSONNEL			
PROJECTS			01 PERSONNEL SERVICES Total	0020	CLIDDLIEC AND MATERIALS	12 500 00	0.00	24,059.53
1 NOSECTS			02 NON-PERSONNEL SERVICES	1	SUPPLIES AND MATERIALS	12,500.00	12,500.00	0.00
			22 11211 2522211151 2521 4252 5		OTHER SERVICES AND CHARGES	683,568.00	683,568.00	25.66
		0400 004 5111	02 NON-PERSONNEL SERVICES T	otal		696,068.00	696,068.00	25.66
		0100 LOCAL FUND		0040	OTHER CERVICES AND CHARGES	696,068.00	696,068.00	24,085.19
		0700 OPERATING	02 NON-PERSONNEL SERVICES		OTHER SERVICES AND CHARGES		99,000.00	0.00
			02 NON-PERSONNEL SERVICES TO INTRA-DISTRICT FUNDS Total	otal			99,000.00 99,000.00	0.00
	LAGO DI ICINIECCO					505 050 00	•	
1 440 21ST CE	L400 BUSINESS O		Total Total			696,068.00 696,068.00	795,068.00 795,068.00	24,085.19 24,085.19
	L400 BUSINESS	0100 LOCAL	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	751,607.96	751,607.96	206,628.68
SERVICE	OPERATIONS	FUND	PERSONNEL SERVICES		REGULAR PAY - CONT FULL TIME	271,594.18	271,594.18	48,010.68
TECHNOLOG	OI EIUTIONS	TOND		1	ADDITIONAL GROSS PAY	5,500.00	5,500.00	51.61
Υ			1		FRINGE BENEFITS - CURR PERSONNEL	263,986.14	263,986.14	60,749.96
Ċ					OVERTIME PAY	45,000.00	45,000.00	931.65
			01 PERSONNEL SERVICES Total	0013	OVERTIME PAT	1,337,688.28	1,337,688.28	316,372.58
			02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	10,000.00	10,000.00	0.00
			OZ NON-FERSONNEL SERVICES		OTHER SERVICES AND CHARGES	819,944.00	819,944.00	289,062.43
			·		EQUIPMENT & EQUIPMENT RENTAL	· '	,	289,062.43
			02 NON-PERSONNEL SERVICES T		EQUIPMENT & EQUIPMENT RENTAL	613,924.00 1,443,868.00	613,924.00 1,443,868.00	312,841.90
		0100 LOCAL FUND		otai		2,781,556.28	2,781,556.28	629,214.48
		0600 SPECIAL	02 NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES			
		PURPOSE	UZ NON-PERSONNEL SERVICES			702,000.00	702,000.00	0.00
		REVENUE FUNDS	22 NON DEDCOMMEN CERT WATER		EQUIPMENT & EQUIPMENT RENTAL	398,000.00	398,000.00	206,200.00
			02 NON-PERSONNEL SERVICES T			1,100,000.00	1,100,000.00	206,200.00
			RPOSE REVENUE FUNDS ('O'TYPE)	Total		1,100,000.00	1,100,000.00	206,200.00
	L400 BUSINESS O		Total			3,881,556.28	3,881,556.28	835,414.48
	SERVICE TECHNOL	.UGY 1	otal			3,881,556.28	3,881,556.28	835,414.48
Grand Total						73,165,920.86	78,705,081.19	13,661,335.61

Question Number 57

Provide a complete accounting of all intra-district transfers received by or transferred from DCPL during FY20 and to date in FY21. For each, provide a narrative description as to the purpose of the transfer and which programs, activities, and services within DCPL the transfer affected.

See the following pages for the accounting of intra-district transfers.

Question Number 57

Provide a complete accounting of all intra-district transfers received by or transferred from DCPL during FY20 and to date in FY21. For each, provide a narrative description as to the purpose of the transfer and which programs, activities, and services within DCPL the transfer affected.

FY 2020 Intra-Districts - DCPL as Seller

ADVANCED FROM AGENCY	BUYER APPROPRIATED FUND	PROJECT CODE/ PHASE	Program/ Activity	FY20 Year End Expenditure	Purpose
HA0	0300	0SOWPR / 04	L400/L420	80,274.51	Southwest - Park Improvements for land between Rec Center and Library
	•	•		\$ 80,274.51	
BN0	8251	1CECO0 / 01	FEDA/CAC0	100,566.73	COVID 19 Public Assistance
GA0	0101	0PSSTS / 19	L300/L380	835,140.57	DC Public Schools (GA0) for Shared Technical Services
KG0	0622	0DOESE / 19	L400/L440	459,202.93	Dept of Energy and Environment (DOEE) (KG0) for Solar Energy Systems
JM0	8200	0NFBNS / 17	L300/L340	14,700.00	National Foundation for the Blind Newsline Services from DDS/RSA (Dept. on Disability Services/Rehabilitation Services Administration) (JM0)
AM0	2225	0DGSWE / 18	1000/1030	72,600.00	Dept of General Services (DGS) (AM0) for West End Library Common Area Costs
	Operating Sub-Tota	I		\$ 1,482,210.23	

FY 2020 Intra-Districts - DCPL as Buyer

ADVANCED FROM AGENCY	BUYER APPROPRIATED FUND	PROJECT CODE/ PHASE	Program/ Activity	FY20 Year End Expenditure	Purpose
CE0	0300	RJ0LRL/20	1000/N/A	14,827.82	Builders Risk for Lamond Riggs Library
CE0	0300	RJ0SWL/20	1000/N/A	22,756.00	Builders Risk for Southwest Library
CE0	0300	CEJ19C / 19	1000/N/A	27,050.04	425 M Street License Agreement Extension
CE0	0300	CR0025/01	1000/N/A	5,000.00	DCRA Building Permit Billing
CE0	0300	CEJ19C / 19	1000/N/A	37,456.90	FY20 UDC Rent to DGS Jan-May 2020 (AM0)
CE0	0300	CEK20C / 01	1000/N/A	1,282,127.43	FY20 (CAP) 1990 K Street Payments (Swing Space) to DGS (AM0)
CE0	0300	CEK21C / 01	1000/N/A	116,588.60	MLK Storage Space at Brewers Court to DGS (AM0)
	Capital Sub-total			\$ 1,505,806.79	
ADVANCED FROM AGENCY	BUYER APPROPRIATED FUND	PROJECT CODE/ PHASE	Program/ Activity	FY20 Year End Expenditure	Purpose
CE0	0100	AEPLDC/20	1000/1060	23,811.32	Labor Relations to the Office of the City Administrator (AE0)
CE0	0100	0WEBCE/01	1000/1040	622.78	IT Assessment to OCTO (TO0) for Web Maintenance Sweep

CE0	0100	0PASCE/01	1000/1040	24,564.38	IT Assessment for PASS SWEEP OCTO (TO0)
ADVANCED FROM AGENCY	BUYER APPROPRIATED FUND	PROJECT CODE/ PHASE	Program/ Activity	FY20 Year End Expenditure	Purpose
CE0	0100	0CISCE/01	1000/1040	86,288.16	IT Assessment for Cloud Services Sweep OCTO (TO0)
CE0	0100	0COMCE/01	1000/1040	5,557.90	IT Assessment for Communications Sweep OCTO (TO0)
CE0	0100	0AIMCE/01	1000/1040	20,977.56	IT Assessment Applications Sweep OCTO (TO0)
CE0	0100	0BIACE/01	1000/1040	13,397.10	IT Assessment to OCTO (TO0) for CDW Sweep
CE0	0100	0DETCE/01	1000/1030	70,910.97	RTS (Request for Telephone Services) to OCTO (TO0) for DC Net Sweep
CE0	0100	0DETCE/02	L400/L450	24,990.00	EMOU High Speed Internet and Wide Area Network to All 26 DCPL Branches
CE0	0100	0DETCE/10	L400/L440	35,521.94	RTS (Request for Telephone Services) to OCTO (TO0) for DC Construction Projects
CE0	0100	9FMCE0/20	1000/1070	130,087.52	Automotive Maintenance to Dept. of Public Works (KT0)
CE0	0100	CEBE20/01	1000/1060	20,851.70	Employee Suitability Checks to DCHR (BE0)
CE0	0100	DCPL20/20	L400/L420	26,590.71	Radio Airtime Office of Unified Communications (UC0)
CE0	0100	RJ0CE1/19	1000/1080	116.66	Liability Insurance for GoDigital event to DC Capitive Insurance Agency (RJ0) Takoma Park
CE0	0100	DCL20N/20	L400/L420	140.00	Fingerprinting to MPD (FA0)
CE0	8200	IDDCPL/20	L300/L350	55,162.29	Credible Messenger Program to DYRS (JZ0)
CE0	1122	DCPLVR/20	L300/L310	3,500.00	Books from Birth Vital Records to Dept. of Health (HC0)
CE0	8200	8SACE0/20	L300/L350	2,000.00	Single Audit to OCFO (AT0)
CE0	0100	PX0CE0/20	Various	279,830.18	Purchase Card Payments to JPMorgan to Office of Contracts and Procurement (PX0)
CE0	0200	PX0CE0/20	Various	28,088.88	Purchase Card Payments to JPMorgan to PX0
CE0	0600	PX0CE0/20	Various	0.00	Purchase Card Payments to JPMorgan to PX0
CE0	0700	PX0CE0/20	Various	0.00	Purchase Card Payments to JPMorgan to PX0
	Operating Sub-Tota	I		\$ 853,010.05	

FY 2021 1ST QTR Intra-Districts - DCPL as Sellers

ADVANCED	ADDRODDIATED	PROJECT CODE/	Program/	FY21 1St QTR Buaget	Purpose
HA0	0300	0SOWPR/04	L400/L420		Southwest - Park Improvements for land between Rec Center and Library
Capital Sub-total				\$ 419,725.49	
GA0	0101	0PSSTS / 20	L300/L380	770,000.00	DC Public Schools (GA0) for Shared Technical Services
KG0	0622	0DOESE / 19	L400/L440	99,000.00	Dept of Energy and Environment (DOEE) (KG0) for Solar Energy Systems
AM0	2225	0DGSWE / 20	1000/1030	78,456.00	Dept of General Services (DGS) (AM0) for West End Library Common Area Costs
	Operating Sub-Tota	i		\$ 947,456.00	

FY 2021 1ST QTR Intra-Districts - DCPL as Buyer

ADVANCED FROM AGENCY	BUYER APPROPRIATED FUND	PROJECT CODE/ PHASE	Program/ Activity	FY21 1st QTR Budget Available	Purpose
CE0				0.00	No FY21 Capital Advances
	Capital Sub-total			\$ -	
CE0	0100	1BIACE/01	1000/1040	9,500.00	IT Assessment to OCTO (TO0) for CDW Sweep
CE0	0100	1WEBCE/01	1000/1040	1,170.00	IT Assessment to OCTO (TO0) for Web Services
CE0	0100	1COMCE/01	1000/1040	4,317.00	IT Assessment to OCTO (TO0) for Communications
CE0	0100	1AIMCE/01	1000/1040	21,128.00	IT Assessment to OCTO (TO0) for Apple Services & Ops
CE0	0100	AEPLDC/21	1000/1060	70,000.00	Labor Relations to the Office of the City Administrator (AE0)
CE0	0100	CEBE21/01	1000/1060	24,546.04	Employee Suitability Checks to DCHR (BE0)
CE0	0100	L309CE/02	L400/L440	11,270.85	425 M Street License Agreement
CE0	0100	1CISCE/01	1000/1040	100,136.00	RTS to the Office of Financial Resources and Management (OFRM) (AS0)
CE0	0100	L21CE0/03	1000/1030	30,000.00	RTS (Request for Telephone Services) to OCTO (TO0) for DC Net Sweep
CE0	0100	1DTCE21/02	1000/1040	74,970.00	RTS High Speed Internet and Wide Area Network
CE0	0100	1DTCE21/10	1000/1040	80,000.00	RTS (Request for Telephone Services) to OCTO (TO0) for DC Net Sweep
CE0	0100	1DTCE21/10	1000/1030	20,000.00	RTS (Request for Telephone Services) to OCTO (TO0) for DC Net Sweep
CE0	0100	9FMCE0/21	1000/1070	125,863.11	Automotive Maintenance to Dept. of Public Works (KT0)
CE0	0100	PX0CE0/21	Various	217,318.00	Purchase Card Payments to JPMorgan to Office of Contracts and Procurement (PO0)
CE0	0200	PX0CE0/21	Various	8,500.00	Purchase Card Payments to JPMorgan to PO0
CE0	0600	PX0CE0/21	Various	0.00	Purchase Card Payments to JPMorgan to PO0
CE0	0700	PX0CE0/21	Various	0.00	Purchase Card Payments to JPMorgan to PO0
-	Operating Sub-Tota	ıl .		\$ 798,719.00	

Question Number 58

Provide a complete accounting of all reprogrammings received by or transferred from DCPL during FY20 and to date in FY21. For each, provide a narrative description as to the purpose and reason of the transfer and which programs, activities, and services within the agency the reprogramming affected. In addition, provide an accounting of all reprogrammings made within the agency that exceeded \$100,000 and provide a narrative description as to the purpose and reason of the transfer and which programs, activities, and services within the agency the reprogramming affected.

FY20 Reprogrammings

Fund	ogrammings Reprogramming		
Type	Amount	Purpose / Reason	Programs / Activities Affected
Турс	/ WHOUTE	These funds were reprogrammed to allow	Reprogrammed from capital through
		for capital ineligible costs associated with	reverse paygo to the DCPL local budget.
		the interim Lamond Riggs Library	The interim space is not owned by the D.C.
Capital to		renovation.	government. Improvements to privately
Reverse		Tenovation.	owned property are not capital eligible.
Paygo to			ewhod property are not capital oligible.
Local	750,000.00		
	· ·	FY20 Supplemental (Mayoral Reduction)	This reprogramming effected the entire
		,	agency.
Local	1,411,494.00		3
		Additional funding to cover network data	The funds were relocated from LB310C
		distibution switches and networking at the	(General Improvements) to ITM37C
		newly renovated MLK Library.	(Information Technology Improvements)
Capital	352,000.00		
		These funds were reprogrammed to	The funds were reallocated from LB310C
		replace four delivery vehicle trucks for	(General Improvements) to FLT01C (DCPL
		system wide distribution of books and other	Fleet Replacement)
Capital	255,360.00	library materials.	
		The funds were reprogrammed within	The funds were needed to address NPS
		various Activities and Objects, Non-	budget shortfalls in the following: 1)
		Personal Services (NPS), to align agency	Executive Management \$20,000,
		budget priorities to ensure that there are no	
		deficits at year end.	Custodial Maintenance for SOW \$48,125,
			Adult Services \$2,000, Public Safety
			\$35,000, Public Service Technology
Local	142,500.00		\$20,000, and Books from Birth \$5,000.
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	These funds were needed to realign	The funds were reprogrammed from PS to
		budget with project spending.	NPS to allow DCPL to purchase the
			necessary equipment allowed under the
Fodorel	165,000,00		grant.
Federal	165,000.00	These funds were represented to accom-	The funda were represented from DC to
		These funds were reprogrammed to cover year-end deficits.	The funds were reprogrammed from PS to NPS for COVID premium pay for
		rycar-chu ucholis.	employees and 20K for DCPL Fleet
	100 005 00		Vehicle Maintenance.
Local	106,665.00		

FY21 Reprogrammings (to date)

Fund	Reprogramming		
Type	Amount	Purpose / Reason	Programs / Activities Affected
SPR		. •	This reprogramming were reprogrammed within Public Service Technology (L450).

Question Number 59

Provide a list of all DCPL's fixed costs budget and actual dollars spent for FY20 and to date in FY21. Include the source of funding and the percentage of these costs assigned to each DCPL program. Provide the percentage change between DCPL's fixed costs budget for these years and a narrative explanation for any changes.

Fixed cost forecasts are developed by DGS at least two years in advance. Most of the major fluctuation between estimates and actuals in FY20 are attributable to the Martin Luther King Jr. Library, which at more than 420,000 square feet makes up about half of the Library's footprint throughout the city. The 15.2 percent variance in electricity cost, between the forecasted and actual in FY20, can be attributed to the MLK Library being budgeted while under construction. MLK Library is the only location that uses steam and in 2020 DCPL used 0%. DCPL has not received any expenditure data for the Sustainable DC budgets, so no expenditures were reported against this category. FY20 Actual Rent/Lease is more than \$1.7 million more than projected. This variance is attributable to DCPL Intra-District advances to DGS for the rent associated with 1990 K Street (Library Express and Admin Office), Brewers Court, and Washingtoniana storefront at UDC, interim locations while MLK Library was closed for renovation.

DC Public Library Fixed Costs - Budget vs Actuals

	FY20 DGS Revised			
	Forecast	FY20Actuals	Variance	% Change
Electricity	1,519,549.27	1,288,803.46	230,745.81	15.2%
Sustainable DC	110,777.19		110,777.19	100.0%
Water	352,550.79	265,732.78	86,818.01	24.6%
Steam	192,371.39		192,371.39	100.0%
Gas	108,190.40	119,119.64	(10,929.24)	-10.1%
Telecomm	293,424.92	272,345.64	21,079.00	7.2%
Lease/Rent	353,423.21	\$ 2,057,350.61	(1,703,927.40)	-482.1%
Subtotal - DGS/OCTO	2,930,287.17	4,003,352.13	(1,073,065.24)	-36.6%

	FY20 DCPL Revised			
	Budget	FY20 Actuals	Variance	% Change
RTS*	137,476.00	37,368.67	100,107.33	72.8%
Security	0.00	0.00	0.00	0.0%
Subtotal - DCPL	137,476.00	37,368.67	100,107.33	72.8%

	FY20 DGS Revised			
	Forecast	FY21 DGS Forecast	Variance	% Change
Electricity	1,519,549.27	1,170,696.69	(348,852.58)	-23.0%
Water	352,550.79	236,016.28	(116,534.51)	-33.1%
Steam	192,371.39	117,710.00	(74,661.39)	-38.8%
Sustainable DC	110,777.19	88,098.04	(22,679.15)	-20.5%
Auto fuel	42,882.00	41,367.88	(1,514.12)	-3.5%
Gas	108,190.40	99,457.20	(8,733.20)	-8.1%
Telecomm	293,424.92	388,908.15	(95,483.23)	32.5%
Lease/Rent	353,423.21	258,445.83	(94,977.38)	-26.9%
Subtotal - DGS/OCTO	2,973,169.17	2,400,700.07	(572,469.10)	-19.3%

	FY20 DCPL Revised Budget	FY21 DCPL Budget	Variance	% Change
Telecom/RTS	137,476.00	137,476.00	0.00	0.0%
Security	0.00	0.00	0.00	0.0%
Subtotal - DCPL	137,476.00	137,476.00	0.00	0.0%

^{*} RTS - Request for Telephone Service

FY21DGS	FY 2021 Actuals	Available
Forecast	OCT to DEC	Balance
1,170,696.69	276,655.72	894,040.97
88,098.04	0.00	88,098.04
236,016.28	42,450.65	193,565.63
117,710.00	0.00	117,710.00
99,457.20	20,732.35	78,724.85
388,908.15	0.00	388,908.15
258,445.83	77,901.77	180,544.06
2,359,332.19	417,740.48	1,941,591.71

FY21 DCPL Budget	FY21 Actuals - To Date	Available Balance
137,476.00	130,000.00	7,476.00
0.00	0.00	0.00
137,476.00	130,000.00	7,476.00

^{**} MLK Jr Memorial Library is the only facility that uses Steam. The facility re-opened in September 2020.

^{***} FY20 rental variance is inflated due to 4 interim locations paid via capital Intra-District to DGS. Data Furnished by DGS

DCPL FY 20 LOW FORECAST

Fund (All) FY20 FIXED COST

Row Labels	Sum of Rent Total	Sum of All Water	Sum of Electricity	Sum of Natural Gas	Sum of Steam	Sum of Auto Fuel	Sum of Waste Mgmt	Sum of Sustainability Programs
CE0								
1101 - 1111 24th Street NW	-	-	-			-		-
115 Atlantic St SW	-	9,511	73,611	1,042		-		4,208
1350 49th Street NE/1300 49th St NE	-	4,780	20,554	3,344		-		1,434
1523-1571 Alabama Avenue, SE	262,988	-	-			-		-
1701 Gales Street NE	-	62,943	60,118	8,071		-		6,557
1709 3nd Street NE	-	11,493	29,998	15,942		-		2,872
1800 Good Hope Road SE	-	17,532	62,122	6,476		-		4,306
1801 Hamlin Street NE	-	-	55,916	627		-		2,827
1990 K Street, NW, 5th Floor	72,435	-	-			-		-
1990 K Street, NW, Lower Level	18,000	-	-			-		-
3160 16th Street NW	-	22,670	60,152	5,790		-		4,431
3260 R St NW	-	12,419	66,745	8,309		-		4,374
3307 7th Street NE	-	-	-			-		-
3310 Connecticut Avenue NW	-	-	4,611	135		-		237
3660 Alabama Avenue SE	-	3,378	54,019	7,443		-		3,242
3935 Benning Road NE	-	13,183	128,834			-		7,101
403 7th Street SE	-	7,545	20,471	1,164		-		1,459
416 Cedar Street NW	-	4,228	15,572	9,610		-		1,470
4200 Kansas Avenue NW	-	2,504	22,995	573		-		1,304
4901 V Street NW	-	7,784	34,637	2,617		-		2,252
5401 South Dakota Avenue NE	-	12,683	39,903	8,072		-		3,033
700 R Street NW	-	13,454	121,663	885		-		6,800
7420 Georgia Avenue NW	-	12,259	36,368	3,224		-		2,593
900 Wesley Place SW	=	15,373	86,706	14,613		-		5,835
901 G Street NW	=	78,166	354,288		192,371	42,882		33,385
Unjoined Addresses and/or Meters		40,646	170,266	10,255	-			11,058
Grand Total	353,423	352,551	1,519,549	108,190	192,371	42,882		110,777

FY21 Breakout of Energy

Agency	Sum of Total							
Code	Auto Fuel	Gas	Electricity	Steam	Sustain DC	Waste Mgmt	Water	Energy
CE	41,367.88	99,457.20	1,170,696.69	117,710.00	88,098.04	11,584.78	236,016.28	1,764,930.87
Grand Total	41,367.88	99,457.20	1,170,696.69	117,710.00	88,098.04	11,584.78	236,016.28	1,764,930.87

FY21

	Values				
Agency Code	Sum of Total Occupancy	Sum of Total Energy	Sum of Total Security	Sum of Total Rent	Sum of Grand Total
CE	1,927,049.35	1,764,930.87	70,754.76	258,445.83	4,021,180.81
Grand Total	1,927,049.35	1,764,930.87	70,754.76	258,445.83	4,021,180.81

DCPL Telecom - FY19, FY20 Budget and Actuals and FY21 Budget

CEO	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual
Non-DCNET	225,512.51	206,230.25	222,512.51			
DCNET	97,477.98	77,005.57	70,912.41			
TOTAL	322,990.49	283,235.82	293,424.92	272,345.64	388,908.15	0.00

FY20 Rent Budget Estimate:

Agency Code	Address Suite	File Id Fund	Total
CE	1523-1571 Alabama Avenue, SE	812 Local	\$262,988.21
	1990 K Street, NW, 5th Floor	707161 Local	\$ 72,435.00
	1990 K Street, NW, Lower Level	812161 Local	\$ 18,000.00
Grand Tot	al		\$353,423.21

FY20 Expenditures:

FILE ID#	LEASE ADDRESS	AGENCY CODE	AGENCY NAME	FY20 Actuals
707161	1990 K Street, NW	CE	Public Library	1,188,956.73
812161	1990 K Street, NW	CE	Public Library	301,722.06
419171	9893 Brewers Court	CE	Public Library	206,146.96
812	1523-1571 Alabama Avenue, SE	CE	Public Library	239,724.81
812162	4340 Connecticut Ave, NW	CE	Public Library	93,750.01
1130181	425 M Street, SW	CE	Public Library	27,050.04
rand Total				2,057,350.61

FY21 Budget:

File Id	Address Suite	Agency Code	Agency Name	FY21 Budget	Comment
707161	1990 K Street, NW, 5th Floor	CE	Public Library	-	
812161	1990 K Street, NW, Lower Level	CE	Public Library	-	
419171	9893 Brewers Court	CE	Public Library	-	MOU
812	1523-1571 Alabama Avenue, SE	CE	Public Library	258,445.83	
1130181	425 M Street, SW	CE	Public Library	-	MOU
Grand Total	•			258,445.83	

FY21 Q1 Actuals:

FILE ID#	LEASE ADDRESS	AGENCY CODE	AGENCY NAME	October	November	December	FY21 Actuals Q1	Comments
419171	9893 Brewers Court	CE	Public Library	10,644.38			10,644.38	MOU
Ex0812	1523-1571 Alabama Avenue, SE	CE	Public Library	20,164.96	20,164.96	20,164.96	60,494.88	
1130181	425 M Street, SW	CE	Public Library	2,254.17	2,254.17	2,254.17	6,762.51	MOU
Grand Total	1			33,063.51	22,419.13	22,419.13	77,901.77	

77,901.77

DC Public Library - FY2020 Electric Data

	•				
Agency	Building Name	Building Address	Service Address	EXPENDITURE	CONSUMPTION
Code	Building Hame	Dullaling Addition	Gervice Address	TOTAL	TOTAL
CE	West End Interim Library	2522 Virginia Ave NW	2516 Virginia Ave NW	460.88	3,452
CE	Woodridge Library	1801 Hamlin St NE	1801 Hamlin St NE	48,209.71	394,412
CE	Cleveland Park Library		3310 Conn Ave NW	21,025.80	120,002
CE	West End Library		2301 L St NW	45,128.24	278,062
CE	Southwest Modular Library		425 M St SW	7,957.64	41,186
CE	Parkland Turner Library	1547 Alabama Ave SE	1547 Alabama AveSe	2,725.63	23,528
CE	Parkland Turner Library	1549 Alabama Ave SE	1549 Alabama AveSe	1,859.17	15,707
CE	Petworth Library	4200 Kansas Ave NW	4200 Kansas Ave NW	49,027.27	438,608
CE	Benning Neighborhood Library	3935 Benning Rd NE	3935 Benning Rd NE	98,847.78	930,716
CE	DOES HQ		4058 Minnesota Ave NE	1,877.12	17,112
CE	DOES HQ		4058 Minnesota Ave NE	2,025.86	19,612
CE	Deanwood Rec Ctr		1350 49th St NE	10,670.64	96,189
CE	Anacostia Library	1800 Good Hope Rd SE	1800 Good Hope Rd SE	41,818.50	338,097
CE	Francis A Gregory Neighborhood Library	3660 Alabama Ave SE	3660 Alabama Ave SE	36,361.42	269,727
CE	Watha T Daniels Library		1630 7th St NW	103,331.18	966,650
CE	Bellevue Library	115 Atlantic St SW	115 Atlantic St SW	54,976.61	494,078
CE	Shepherd Park Library	7420 Gerogia Ave NW	7420 Georgia Ave NW	26,174.23	235,064
CE	Lamond Riggs Library	5401 S Dakota Ave NE	5401 S Dakota Ave NE	15,046.49	141,003
CE	Mt. Pleasant Library	3160 16th St NW	3160 16th St NW	38,561.84	393,690
CE	Chevy Chase Library	5625 Conn Ave NW	5625 Conn Ave NW	36,801.72	311,514
CE	Takoma Park Library	416 Cedar St NW	100 5th and Cedar St NW	14,470.58	127,373
CE	Georgetown Library	3260 R St NW	3260 R St NW	44,553.58	396,797
CE	Walker Jones ES/Library		1125 New Jersey Ave NW	12,470.37	119,914
CE	Palisades Library	4901 V St NW	4901 V St NW	27,000.35	246,866
CE	Penn Center		1709 3rd St NE	356.90	2,804
CE	Capital View Branch	5001 Central Ave SE	5001 Central Ave SE	24,386.26	222,949
CE	Northeast Library	330 7th St NE	100 7th & MD Av NE	38,436.67	357,070
CE	Southeast Branch	403 7th St SE	403 7th St SE	12,106.30	107,085
CE	Tenley Library	4450 Wisconsin Ave NW	4450 Wisconsin Ave NW	53,049.55	463,362
CE	Penn Center		1709 3rd St NE	20,651.94	176,472
CE	M.L. King Jr. Library	901 G St NW	901 G St NW Loc Lib	392,440.27	5,048,255
CE	Reeves Center	901 G St NW	2000 14th St NW	5,992.93	56,294
				\$ 1,288,803.46	12,853,649

DC Public Library - FY2020 Water Data

			New Acct	AG	FY20 TOTAL	20 TOTAL
BUILDING NAME	BUILDING ADDRESS	SERVICE ADDRESS	#	Codes	CONSUMPTION	ENDITURES
DOES Headquarters	4058 Minn Ave NE	4058 Minn Ave NE	2004482	CE	42.48	\$ 1,108.90
Watha T Daniel/ Shaw Library	1630 7th St NW	1630 7th St NW	2004537	CE	170.52	\$ 8,594.41
Penn Central Parking Lot	1709 3rd St NE	1709 3rd St NE	2004680	CE	343.98	\$ 8,221.84
Penn Central Parking Lot	1709 3rd St NE	309 Randolph Pl NE	2004681	CE	0.37	\$ 4,833.97
Walker-Jones Elem & Library	1125 New Jersey Ave NW	1125 New Jersey Ave NW	2004938	CE	53.16	\$ 2,421.88
Deanwood Rec Ctr & Library	1350 49th St NE	1350 49th St NE	2005109	CE	190.20	\$ 3,608.35
Reeves Center	2000 14th St NW	2000 14th St NW	2005226	CE	33.11	\$ 738.00
Shepherd Park Library (Juanita E. Thornton)	7420 GEORGIA AVE NW	7420 Georgia Ave NW	2004526	CE	182.50	\$ 8,739.59
Capital View Branch	5001 CENTRAL AVE SE	5001 Central Ave SE	2004527	CE	273.46	\$ 10,052.43
Anacostia Interim Library	1800-T Good Hope Rd SE	1800 Good Hope Rd SE	2004528	CE	173.23	\$ 15,259.06
Southeast Branch	403 7th St SE	647 7th St SE	2004529	CE	0.00	\$ 1,558.32
Francis A Gregory Library	3660 Alabama Ave SE	3660 Alabama Ave SE	2004530	CE	93.50	\$ 2,857.56
Southeast Branch	403 7th St SE	403 7TH ST SE	2004532	CE	153.74	\$ 2,861.47
Bellevue Library (formerly Wash Highland)	115 ATLANTIC ST SW	115 Atlantic St SW	2004533	CE	0.00	\$ 4,278.12
Lamont-Riggs Library	5401 South Dakota Ave NE	5401 S Dakota Ave NE	2004534	CE	148.77	\$ 9,249.19
Northeast Library	330 7th St NE	330 7th St NE	2004535	CE	161.30	\$ 6,022.87
Benning Branch Library	3935 Benning Rd NE	3935 Benning Rd NE	2004536	CE	105.73	\$ 11,701.70
Bellevue Library (formerly Wash Highland)	115 ATLANTIC ST SW	115 Atlantic St SW	2004538	CE	329.00	\$ 5,629.69
Woodridge Library	1801 Hamlin St NE	1801 Hamlin St NE	2004539	CE	108.75	\$ 10,287.70
M.L. King Jr. Library	901 G St NW	901 G St NW	2004709	CE	2495.20	\$ 31,729.81
Chevy Chase Library	5625 Connecticut Ave NW	5625 Connecticut Ave NW	2004710	CE	44.30	\$ 2,255.44
Petworth Library	4200 Kansas Ave NW	4200 Kansas Ave NW	2004711	CE	154.51	\$ 5,529.55
Palisades Library	4901 V ST NW	4901 V St NW	2004712	CE	89.86	\$ 7,408.67
Takoma Park Library	416 Cedar St NW	416 Cedar St NW	2004713	CE	19.92	\$ 1,144.00
Mt. Pleasant Library	3160 16th St NW	1600 Lamont St NW	2004714	CE	913.30	\$ 13,815.20
Georgetown Library	3260 R St NW	3260 R St NW	2004715	CE	312.75	\$ 10,905.77
Tenley Library	4450 Wisconsin Ave NW	4450 Wisconsin Ave NW	2004716	CE	421.11	\$ 12,970.32
Cleveland Park Library	3310 Conn Ave NW	3310 Conn Ave NW	2006715	CE	194.64	\$ 3,439.05
M.L. King Jr. Library	901 G St NW	901 G St NW	2013699	CE	4347.00	\$ 58,509.92
		SUB-TOTAL			11,556.39	\$ 265,732.78

DC PUBLIC LIBRARY - WASHINGTON GAS

FY2020

Code	Building Name	Building_Address	Service Address	FY20 TOTAL CONSUMPTION	FY20 TOTAL EXPENDITURES
CE	Cleveland Park Library	3310 Conn Ave NW	3310 Conn Ave NW	645.3	\$ 53.75
CE	Georgetown Library	3260 R St NW	3260 R St NW	6,102.7	\$ 6,702.74
CE	Anacostia Library	1800 Good Hope Rd SE	1800 Good Hope Rd SE	7,117.5	\$ 7,734.26
CE	Capital View Branch	5001 Central Ave SE	5001 Central Ave SE	6,197.0	\$ 6,777.42
CE	Parklands-Turner Library	1547-1549 Alabama Ave SE	1547 Alabama Ave SE	2,695.0	\$ 3,014.26
CE	Francis Gregory Library	3660 Alabama Ave SE	3660 Ala Ave SE	13,318.2	\$ 13,621.30
CE	Deanwood Rec Ctr	1350 49th St NE	1350 49th St NE	1,646.4	\$ 1,738.47
CE	Mt Pleasant Library	3160 16th St NW	3160 16th St NW	4,735.2	\$ 5,413.69
CE	Southeast Branch	403 7th St SE	403 7th St SE	1,164.7	\$ 1,462.89
CE	Shepherd Park Library	7420 Georgia Ave NW	7420 Georgia Ave NW	2,288.2	\$ 2,940.79
CE	Penn Center	1709 3rd St NE	1709 3rd St NE	15,098.9	\$ 15,238.30
CE	Chevy Chase Library	5625 Conn Ave NW	5625 Conn Ave NW	16,198.2	\$ 16,540.81
CE	Tenley Library	4450 Wisc Ave NW	4450 Wisc Ave NW	2,917.7	\$ 3,674.58
CE	Watha T. Daniel (Shaw) Library	1630 7th St NW	1630 7th St NW	870.3	\$ 1,116.76
CE	Woodridge Library	1801 R I Ave NE	1801 R I Ave NE	3,204.0	\$ 3,378.52
CE	Rosedale Comm Ctr & Library	1701 Gales St NE	1701 Gales St NE	7,771.7	\$ 8,478.96
CE	Petworth Library	4200 Kansas Ave NW	4200 Kansas Ave NW	960.9	\$ 1,214.57
CE	Takoma Park Library	416 Cedar St NW	500 Cedar St NW	4,822.0	\$ 5,654.11
CE	Bellevue Library	115 Atlantic St SW	115 Atlantic St SW	1,709.0	\$ 1,962.53
CE	Palisades Library	4901 V St NW	4901 V St NW	389.1	\$ 688.97
CE	Walker-Jones Elem	1125 N J Ave NW	1125 N J Ave NW	4,141.9	\$ 4,075.98
CE	Lamond-Riggs Library	5401 S Dakota Ave NE	5401 S Dakota Ave NE	6,981.4	\$ 7,635.98
			SUB-TOTAL	110,975.3	\$ 119,119.64

DC PUBLIC LIBRARY - WASHINGTON GAS

FY2021 (Oct - Dec)

0.4.	Bullida a Nama	Building Address	Oursday Address	FY21 TOTAL	FY21 TOTAL
Code	Building Name	Building_Address	Service Address	CONSUMPTION	EXPENDITURES
CE	Cleveland Park Library	3310 Conn Ave NW	3310 Conn Ave NW	290.7	\$ 189.08
CE	Georgetown Library	3260 R St NW	3260 R St NW	1,863.0	\$ 2,003.97
CE	Anacostia Library	1800 Good Hope Rd SE	1800 Good Hope Rd SE	1,871.8	\$ 1,959.29
CE	Capital View Branch	5001 Central Ave SE	5001 Central Ave SE	1,237.4	\$ 1,355.22
CE	Parklands-Turner Library	1547-1549 Alabama Ave SE	1547 Alabama Ave SE	174.9	\$ 310.93
CE	Francis Gregory Library	3660 Alabama Ave SE	3660 Ala Ave SE	2,183.5	\$ 2,315.27
CE	Deanwood Rec Ctr	1350 49th St NE	1350 49th St NE	89.1	\$ 121.11
CE	Mt Pleasant Library	3160 16th St NW	3160 16th St NW	1,138.1	\$ 1,309.09
CE	Southeast Branch	403 7th St SE	403 7th St SE	261.3	\$ 314.46
CE	Shepherd Park Library	7420 Georgia Ave NW	7420 Georgia Ave NW	555.0	\$ 618.18
CE	Penn Center	1709 3rd St NE	1709 3rd St NE	3,226.0	\$ 3,341.23
CE	Chevy Chase Library	5625 Conn Ave NW	5625 Conn Ave NW	0.0	\$ -
CE	Tenley Library	4450 Wisc Ave NW	4450 Wisc Ave NW	1,050.4	\$ 1,205.95
CE	Watha T. Daniel (Shaw) Library	1630 7th St NW	1630 7th St NW	273.1	\$ 326.21
CE	Woodridge Library	1801 R I Ave NE	1801 R I Ave NE	702.5	\$ 843.34
CE	Rosedale Comm Ctr & Library	1701 Gales St NE	1701 Gales St NE	1,502.6	\$ 1,655.81
CE	Petworth Library	4200 Kansas Ave NW	4200 Kansas Ave NW	334.1	\$ 389.72
CE	Takoma Park Library	416 Cedar St NW	500 Cedar St NW	1,113.8	\$ 1,302.29
CE	Bellevue Library	115 Atlantic St SW	115 Atlantic St SW	0.0	\$ 72.34
CE	Palisades Library	4901 V St NW	4901 V St NW	248.5	\$ 301.49
CE	Walker-Jones Elem	1125 N J Ave NW	1125 N J Ave NW	803.9	\$ 797.37
CE	Lamond-Riggs Library	5401 S Dakota Ave NE	5401 S Dakota Ave NE	0.0	\$ -
			SUB-TOTAL	18,919.7	\$ 20,732.35

DC Public Library - FY2021 Water Data

FY2021 (Oct - Dec)

			AG	FY21 TOTAL	FY21 TOTAL
BUILDING NAME	BUILDING ADDRESS	SERVICE ADDRESS	Codes	CONSUMPTION	EXPENDITURES
DOES Headquarters	4058 Minn Ave NE	4058 Minn Ave NE	CE	0.00	\$ -
Watha T Daniel/ Shaw Library	1630 7th St NW	1630 7th St NW	CE	39.06	\$ 1,791.46
Penn Central Parking Lot	1709 3rd St NE	1709 3rd St NE	CE	19.53	\$ 817.57
Penn Central Parking Lot	1709 3rd St NE	309 Randolph Pl NE	CE	0.07	\$ 880.14
Walker-Jones Elem & Library	1125 New Jersey Ave NW	1125 New Jersey Ave NW	CE	4.60	\$ 369.55
Deanwood Rec Ctr & Library	1350 49th St NE	1350 49th St NE	CE	51.09	\$ 986.18
Reeves Center	2000 14th St NW	2000 14th St NW	CE	3.22	\$ 99.59
Shepherd Park Library (Juanita E. Thornton)	7420 GEORGIA AVE NW	7420 Georgia Ave NW	CE	11.13	\$ 1,236.77
Capital View Branch	5001 CENTRAL AVE SE	5001 Central Ave SE	CE	11.73	\$ 1,377.83
Anacostia Interim Library	1800-T Good Hope Rd SE	1800 Good Hope Rd SE	CE	11.03	\$ 2,625.56
Southeast Branch	403 7th St SE	647 7th St SE	CE	0.00	\$ 366.15
Francis A Gregory Library	3660 Alabama Ave SE	3660 Alabama Ave SE	CE	7.38	\$ 426.38
Southeast Branch	403 7th St SE	403 7TH ST SE	CE	1.31	\$ 142.81
Bellevue Library (formerly Wash Highland)	115 ATLANTIC ST SW	115 Atlantic St SW	CE	0.00	\$ 1,005.21
Lamont-Riggs Library	5401 South Dakota Ave NE	5401 S Dakota Ave NE	CE	0.00	\$ -
Northeast Library	330 7th St NE	330 7th St NE	CE	5.82	\$ 696.09
Benning Branch Library	3935 Benning Rd NE	3935 Benning Rd NE	CE	38.82	\$ 2,660.72
Bellevue Library (formerly Wash Highland)	115 ATLANTIC ST SW	115 Atlantic St SW	CE	7.47	\$ 321.20
Woodridge Library	1801 Hamlin St NE	1801 Hamlin St NE	CE	9.47	\$ 1,768.85
M.L. King Jr. Library	901 G St NW	901 G St NW	CE	0.00	\$ -
Chevy Chase Library	5625 Connecticut Ave NW	5625 Connecticut Ave NW	CE	0.00	\$ -
Petworth Library	4200 Kansas Ave NW	4200 Kansas Ave NW	CE	9.36	\$ 918.28
Palisades Library	4901 V ST NW	4901 V St NW	CE	15.87	\$ 1,431.45
Takoma Park Library	416 Cedar St NW	416 Cedar St NW	CE	0.40	\$ 386.66
Mt. Pleasant Library	3160 16th St NW	1600 Lamont St NW	CE	19.88	\$ 1,082.97
Georgetown Library	3260 R St NW	3260 R St NW	CE	59.13	\$ 2,227.57
Tenley Library	4450 Wisconsin Ave NW	4450 Wisconsin Ave NW	CE	46.17	\$ 2,385.75
Cleveland Park Library	3310 Conn Ave NW	3310 Conn Ave NW	CE	35.64	\$ 745.30
M.L. King Jr. Library	901 G St NW	901 G St NW	CE	889.50	\$ 15,700.60
		SUB-TOTAL		1,297.66	\$ 42,450.65

DC Public Library - FY2020 Electric Data FY2021 (Oct - Dec)

Agency Code	Building Name	Building Address	Service Address	EXPENDITURE TOTAL	CONSUMPTION TOTAL
CE	Woodridge Library	1801 Hamlin St NE	1801 Hamlin St NE	5,808.41	60,096
CE	Cleveland Park Library		3310 Conn Ave NW	44,450.40	491,658
CE	West End Library		2301 L St NW	8,571.18	55,977
CE	Southwest Modular Library		425 M St SW	1,292.98	6,572
CE	Parkland Turner Library	1547 Alabama Ave SE	1547 Alabama AveSe	269.22	1,973
CE	Parkland Turner Library	1549 Alabama Ave SE	1549 Alabama AveSe	340.79	2,623
CE	Petworth Library	4200 Kansas Ave NW	4200 Kansas Ave NW	7,283.01	58,663
CE	Benning Neighborhood Library	3935 Benning Rd NE	3935 Benning Rd NE	26,591.62	200,514
CE	DOES HQ		4058 Minnesota Ave NE	0.00	0
CE	DOES HQ		4058 Minnesota Ave NE	0.00	0
CE	Deanwood Rec Ctr		1350 49th St NE	2,126.07	13,865
CE	Anacostia Library	1800 Good Hope Rd SE	1800 Good Hope Rd SE	6,774.43	52,253
CE	Francis A Gregory Neighborhood Library	3660 Alabama Ave SE	3660 Alabama Ave SE	6,306.80	45,132
CE	Watha T Daniels Library		1630 7th St NW	17,942.53	183,406
CE	Bellevue Library	115 Atlantic St SW	115 Atlantic St SW	9,803.19	63,859
CE	Shepherd Park Library	7420 Gerogia Ave NW	7420 Georgia Ave NW	4,180.37	36,203
CE	Mt. Pleasant Library	3160 16th St NW	3160 16th St NW	7,217.87	56,994
CE	Chevy Chase Library	5625 Conn Ave NW	5625 Conn Ave NW	8,720.00	71,904
CE	Takoma Park Library	416 Cedar St NW	100 5th and Cedar St NW	3,066.18	27,151
CE	Georgetown Library	3260 R St NW	3260 R St NW	8,761.87	71,368
CE	Walker Jones ES/Library		1125 New Jersey Ave NW	1,854.84	36,421
CE	Palisades Library	4901 V St NW	4901 V St NW	5,614.29	40,542
CE	Penn Center		1709 3rd St NE	136.61	954
CE	Capital View Branch	5001 Central Ave SE	5001 Central Ave SE	5,817.73	48,696
CE	Northeast Library	330 7th St NE	100 7th & MD Av NE	8,907.93	74,156
CE	Southeast Branch	403 7th St SE	403 7th St SE	2,263.90	18,650
CE	Tenley Library	4450 Wisconsin Ave NW	4450 Wisconsin Ave NW	8,920.04	69,032
CE	Penn Center		1709 3rd St NE	1,609.16	25,298
CE	M.L. King Jr. Library	901 G St NW	901 G St NW Loc Lib	70,534.95	777,332
CE	Reeves Center	901 G St NW	2000 14th St NW	1,489.37	12,070
				\$ 276,655.72	2,603,362

Question Number 60

Describe any spending pressures that existed in FY20. In your response provide a narrative description of the spending pressure, how the spending pressure was identified, and how the spending pressure was remedied.

In FY20, DC Public Library did not have any spending pressures.

Question Number 61

Identify potential areas where spending pressures may exist in FY21. Provide a detailed narrative of the spending pressure, including any steps that are being taken to minimize the impact on the FY21 budget.

The DC Public Library is not projecting any spending pressures or deficit at this time.

Question Number 62

Provide a list of all FY20 full-time equivalent positions for DCPL, broken down by program and activity. In addition, for each position note whether the position is filled (and if filled, the name of the employee) or whether it is vacant. Finally, indicate the source of funds for each FTE (local, federal, special purpose, etc.).

am Name	Activity Name	Posn Nbr	Title	Name	Source	FTE Count
- AMP	1010 - Personnel	00001505	Director, Human Resources	VACANT	Local	
			Human Resources Specialist	VACANT	Local	
			Human Resources Specialist	Gueye,Aida	Local	
			Human Resources Assistant	Scott, Marlene Delores James	Local	
		00025441	Human Resources Specialist	Hopkins,Tahlita Lynn	Local	
		00034027	Human Resources Specialist	VACANT	Local	
		00034943	Human Resources Specialist	Stafford,Lisa S	Local	
		00041080	Deputy Dir, Human Resources	Buckley,Jaki A	Local	
		00046475	Human Resources Specialist	Holodnak,Tiffany	Local	0.
	1010 - Personnel Total					8.
	1015 - Training and Employee Development	00047429	Human Resources Assistant	Downing,Astarte Z	Local	0.
	1015 - Training and Employee Development Tot	al				0.
	1020 - Contracting and Procurement	00044648	Supv Contract Specialist	Bryant Wooden,Diane	Local	
		00045601	Contract Specialist/Procuremnt	Abdullah Sr.,Ameer M	Local	
		00045602	Contract Specialist/Procuremnt	VACANT	Local	
	1020 - Contracting and Procurement Total					
	1030 - Property Management	00025832	Staff Assistant	Dasai,Bridgette	Local	
		00044645	Facilities Management Officer	Fuller,Kim Sebrena	Local	
		00047431	Risk Manager	Johnson, Matthew	Local	
		00082380	Facilities Coordinator	Barnett,Gilbert A	Local	
		00082386		Holmes,Jeffrey L	Local	
	1030 - Property Management Total					
	1040 - Information Technology	00013149	IT Specialist (Customer Supp)	Jackson,Elizabeth Anne	Local	
	1040 imorniation recimology		IT Specialist (Network)	Busby,Michael B	Local	
						
		00022786	IT Specialist (Customer Supp)	Sydnor,Barry Cosanga	Local	
			IT Specialist (Customer Supp)	Akinola,Akinwole O	Local	
		00045365	IT Specialist (Internet)	Cruz,lan	Local	
		00076984	IT Specialist	Martin, Wesley C	Local	
	1040 - Information Technology Total					
	1060 - Legal Services	00012475	General Counsel	Perry Gaiter, Grace	Local	
		00046051	Paralegal Specialist	Jones,Marissa D	Local	
		00048796	Paralegal Specialist	VACANT	Local	
		00082155	Attorney Advisor	Taliaferro, Monika M	Local	
	1060 - Legal Services Total					
	1070 - Fleet Management	00009867	Motor Vehicle Operator	Williams,Tayshawn L	Local	
	2070 Freet Management		· ·	Edwards,Jesse D	Local	
			· ·			
			Motor Vehicle Operator	Wills, James H	Local	
			Supervisor Motor Vehicle Opr	Thomas, Jamarle K	Local	
			Fleet Manager	VACANT	Local	
		00082377	Motor Vechicle Operator	Harrison,Shenell I	Local	
		00082378	Motor Vehicle Operator	Holmes Sr.,Kevin D	Local	
	1070 - Fleet Management Total					
	1080 - Communications & Intergovernmental Re	00000454	Chief of Staff	Mecks,Joilette Michelle	Local	
		00013224	Deputy Dir, Mkting & Comm	Foreman, Kandace Larue	Local	
		00016029	Audiovisual Mechanic	Marshall Jr.,Robert C	Local	
		00016135	Events Program Coordinator	Williams,Ryan L	Local	
			Audiovisual Mechanic	VACANT	Local	
			Web & Social Media Specialist	Davison,Arrien M	Local	
			Senior Graphic Designer	Greaves, George F		
			· · · · · ·	, ,	Local	
			Bindery Machine Operator	Williams, Michael Thaddeus	Local	
		00044646	Public Affairs Spec (Media)	Williams, George A	Local	
			Supervisory Public Affairs Spc	Saccocio,Martha N	Local	
		00047810	Office Manager	Ward,Deborah A	Local	
		00082176	Public Affairs Specialist	Thomas,Katherine A	Local	
		00082318	Public Affairs Specialist	Miller,Monica	Local	
			Dir, Mkting & Communications	West Barbour,Tanzi	Local	İ
	1080 - Communications & Intergovernmental Re			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	1085 - Customer Service	1	Development Specialist	Gary,Tiffany M	Local	-
	1000 Customer service		Compliance Analyst	Johnson, Michelle	Local	
		00001074 00007864	Administrative Support Asst	VACANT	Local	

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			Administrative Support Asst	Nicholas, Anissa	Local	
		00082389	Director, Strategic Planning	Greenberg, Judith C	Local	
	1085 - Customer Service Total	1				
	1090 - Performance Management		Executive Director	Reyes-Gavilan,Richard	Local	
		00023652	Administrative Officer	Clifford,Deniece S.	Local	
		00040923	Dir, Strategic Partners & Dev	Hegarty, Emily Linnea Dyer	Local	
		00043831	Director of Business Operation	Jumper,Barbara DeLaine	Local	
	1090 - Performance Management Total					
000 - AMP Total						
OF - Agency Financial	110F - Budget Operations	00006790	Agency Fiscal Officer	Pacana,Rosemarie	Local	
,		00035867	Budget Officer	Miller, Kory A	Local	
		00036344	Budget Analyst	Bartholomew,Raphael	Local	
	110F - Budget Operations Total		gerranayer			
	120F - Accounting Operations	00005070	Accounts Payable Technician	Godbee,Dobie Dwight	Local	
	1201 Accounting Operations		· · · · · · · · · · · · · · · · · · ·	Pacana,Rosemarie	Local	
			Agency Fiscal Officer			
			FINANCIAL MGR	Woods,Kimberly S	Local	
			Accounts Payable Supervisor	Butler,Cynthia	Local	
		00026619	ACCOUNTS PAYABLE TECH	Dargan,Cherie N	Local	
	120F - Accounting Operations Total					
0F - Agency Financial	Operations Total					
00 - CHIEF LIBRARIAN	L210 - INTERGOVERNMENTAL AFFAIRS	00044130	Intergovernmental Affairs Spec	VACANT	Local	
	L210 - INTERGOVERNMENTAL AFFAIRS Total					
	L220 - EXECUTIVE MANAGEMENT OFFICE	00025135	Executive Management Officer	Romero,Gary A	Local	
	L220 - EXECUTIVE MANAGEMENT OFFICE Total					
00 - CHIEF LIBRARIAN						
	L310 - CHILDREN & YOUNG ADULT SERVICES	00001316	Children's Librarian	Farguhar,Erin	Local	
oo Eibiaani Senvice.	LOSIO CINEDICINA FOONG ADOLI SERVICES	00001318	Children's Librarian	Fogarty,Claire A	Local	
			Librarian			
				Digwood,Brandon E	Local	
		00002262		Ndaka,Jane M	Local	
			Library Associate	Waters, Monisa Loretta	Local	
			Children's Librarian	Kirkland,Chelsea C	Local	
		00007632	Children's Librarian	Snow,Margarette L	Local	
		00009907	Children's Librarian	Percell,Johnna M	Local	
		00010129	Children's Librarian	Clinkscale III,Lawrence	Local	
		00010665	Children's Librarian	Steward, Suzanne	Local	
		00011094	Librarian	Kulikowski,Julie A	Local	
		00012673	Librarian	Allen,Cheryl O	Local	
			Children's Librarian	Cavallero, Jennifer S	Local	
			Library Associate	Huesca,Gabi K	Local	
			Children's Librarian	Ballentine,Patricia M.	Local	
			Children's Librarian			
				Ginsburg,Shoshana G	Local	
		00016063	Children Prog/Partnership Coor	Boston,Carmen Lynette	Local	
		00017719	Library Associate	Pierce,Allison M	Local	
		00021004	Librarian	Towles, Karen Beverly	Local	
		00022428	Children's Librarian	Maloney,Elizabeth Paton	Local	
		00025015	Library Associate	Young Thompson Bey, Shaleyah U	Local	
		00026701	Children's Librarian	Lee,Charisma P	Local	
		00028368	Children's Librarian	Glicoes,Jessica Stork	Local	
		00033014	 	Njoku,Eboni R	Local	
			Children's Librarian	Hanfling,Katherine C	Local	
			Library Associate	Mendez,Manuel J	Local	
			Children's Librarian	Willis, Mierka R	Local	
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			Children's Librarian	Hargreaves, Abigail R	Local	
			Children's Librarian	VACANT	Local	
			Early Literacy Services Coord	Wang,Hao	Local	
		00050764	Children's Librarian	Downs,Deirdre G	Local	
		00070165	Children's Librarian	Fields,Audrey	Local	
		00073144	Children's Librarian	VACANT	Local	
		00073145	Children's Librarian	VACANT	Local	
			Children's Librarian	VACANT	Local	
			Librarian	Arnold,Claire O'Leary	Local	
		00075027				
			Children's Librarian	Pelton, Elaine Gabrielle	Local	
			Children's Librarian	VACANT	Local	
			Children's Librarian	Wagner,Catherine Gayle	Local	
		1	Librarian	Frank,Linnea A	Local	
		00076972	Librarian	· ·		
			Children's Librarian	VACANT	Local	
		00082144	 		Local	

00082168	Library Associate	Whaley Victoria Toliver	Local	
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00094561	Children's Librarian	Wackerbarth,Susan A	Local	
00094566	Children's Librarian	Harris,Yvonne	Local	:
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R 00000471	Library Associate	Stallworth,Jo	Local	
00002293	Librarian	Kelly,Paul J	Local	
00002694	Asst Director, Public Services	Alston,Tiffany	Local	
00004605	Library Technician	Thomas-Roots, Pamela M	Local	
00004883	Library Technician	Randall, Elaine Williams	Local	:
00006347	Library Support Coordinator	Bess,Caleb J	Local	:
00008380	Librarian	Casto, Susan Michele	Local	:
00009168	Circulation Services Manager	Akiti,Andrea P	Local	:
00009821	Library Associate	Staley Jr.,Jervey L	Local	:
00010540	<u> </u>		Local	
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00014789	Library Technician	Boone,Graemme Denyce	Local	
00015349	Librarian	VACANT	Local	
00015507	Asst Director, Public Services	James-Daley,Maryann V.	Local	
00015515	Library Technician	Wayne,Michael Anthony	Local	
00015726	Administrative Support Asst	Frederick,Amber	Local	
00016383	Library Associate	Gyamfi, Angel Mary	Local	
00016474	Library Associate	VACANT	Local	
	<u> </u>	Hunter, Antonia	Local	
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	Librarian	· · · · · · · · · · · · · · · · · · ·	Local	
00042230	Library Technician	West, Dolores Lachay	Local	
00043344	Library Technician	Gray,Stephon	Local	
00044151	Library Associate	Danielson, Casey S	Local	
00044151	· ·	la i oi i	Transact I	
00044151	Library Technician	Andrews,Gloria A	Local	
	<u> </u>	Zablud,Kimberly E	Local	
00046907	Library Technician	· · · · · · · · · · · · · · · · · · ·		
00046907 00047428	Library Technician Director, Public Services	Zablud,Kimberly E	Local	
00046907 00047428 00047773	Library Technician Director, Public Services Library Associate	Zablud,Kimberly E Bakare,Olubunmi Viola	Local Local	
00046907 00047428 00047773 00048058 00048070	Library Technician Director, Public Services Library Associate Special Collections Manager Library Technician	Zablud,Kimberly E Bakare,Olubunmi Viola Williams,Kerrie C De Arman,Joanna C	Local Local Local Local	
00046907 00047428 00047773 00048058 00048070 00076973	Library Technician Director, Public Services Library Associate Special Collections Manager Library Technician Librarian	Zablud,Kimberly E Bakare,Olubunmi Viola Williams,Kerrie C De Arman,Joanna C Bond,Phillip J	Local Local Local Local Local	
00046907 00047428 00047773 00048058 00048070 00076973	Library Technician Director, Public Services Library Associate Special Collections Manager Library Technician Librarian Library Associate	Zablud,Kimberly E Bakare,Olubunmi Viola Williams,Kerrie C De Arman,Joanna C Bond,Phillip J Reid,William B	Local Local Local Local Local Local Local	
00046907 00047428 00047773 00048058 00048070 00076973 00076974 00076978	Library Technician Director, Public Services Library Associate Special Collections Manager Library Technician Librarian Library Associate Library Associate Librarian	Zablud,Kimberly E Bakare,Olubunmi Viola Williams,Kerrie C De Arman,Joanna C Bond,Phillip J Reid,William B Davis,Amanda H	Local Local Local Local Local Local Local Local Local	
00046907 00047428 00047773 00048058 00048070 00076973 00076974 00076978 00076980	Library Technician Director, Public Services Library Associate Special Collections Manager Library Technician Librarian Library Associate Librarian Asst Dir Programs/Partnerships	Zablud,Kimberly E Bakare,Olubunmi Viola Williams,Kerrie C De Arman,Joanna C Bond,Phillip J Reid,William B Davis,Amanda H O'Connor,Meaghan K	Local	
00046907 00047428 00047773 00048058 00048070 00076973 00076974 00076978	Library Technician Director, Public Services Library Associate Special Collections Manager Library Technician Librarian Library Associate Library Associate Librarian	Zablud,Kimberly E Bakare,Olubunmi Viola Williams,Kerrie C De Arman,Joanna C Bond,Phillip J Reid,William B Davis,Amanda H	Local Local Local Local Local Local Local Local Local	
	00082175 00082200 00082201 00082321 00082324 00082324 00082328 00082330 00082385 00087525 00087629 00094561 0000293 00002694 00004605 00004830 000094566 000094561 00001631 00001631 0001631 00011631 00011631 00011631 00011631 00011631 00011631 00013813 00014714 00015515 00015507 00015515 00015570 00015571 00015571 00015726 00016383 00016474 00017511 0002235 0002235 00022392 00024712 00024724 00027491 00033512 00038200 0003820	00082200 Library Associate 00082201 Library Associate 00082320 Children's Librarian 00082321 Children's Librarian 00082326 Librarian 00082328 Children's Librarian 00082328 Children's Librarian 00082330 Children's Librarian 00082338 Program Analyst 00087525 Library Program Coordinator 00087629 Administrative Support Asst 00094561 Children's Librarian 00002293 Library Associate 00002293 Library Associate 00002293 Library Technician 00006347 Library Support Coordinator 0008380 Library Technician 00009483 Library Associate 00009456 Circulation Services Manager 00009821 Library Associate 00010540 Supvy Library Technician 0001974 Supvy Library Technician 0001974 Supvy Library Technician 00011537 Librarian 00011604 Library Support Coordinator 00011621 Librarian 00011621 Librarian 00011621 Librarian 00012411 Public Services Ops Manager 00012608 Librarian 00012608 Librarian 00012608 Librarian 00013813 Public Services Ops Manager 00012608 Librarian 00015349 Librarian 00015507 Asst Director, Public Services 00015716 Administrative Support Asst 00016381 Library Technician 0001571 Library Technician 00015726 Administrative Support Asst 00016383 Library Associate 00016474 Library Associate 000127511 Library Technician 0002233 Administrative Support Asst 00022392 Asst Director, Public Services 00024712 Library Associate 00024724 Assistant Manager 00024724 Assistant Manager 00024724 Assistant Manager 00024724 Assistant Manager 00024724 Library Associate 0003988 Library Associate	00082175 Library Associate White,Rachel 00082201 Library Associate Prince,Louise L 00082201 Children's Librarian Borysiewicz,Shelley LeAnn 00082321 Children's Librarian Woody,Lauren Melissa 00082324 Children's Librarian Wilkerson-Glover,Karla Y 00082328 Children's Librarian Livot,Annclaire 00082328 Children's Librarian Livot,Annclaire 00082325 Library Program Coordinator Pflager,Julia T 00082326 Administrative Support Asst VACANT 00082352 Library Program Coordinator Pflager,Julia T 0008752 Library Forgram Coordinator Pflager,Julia T 0004561 Children's Librarian Wackerbarth,Susan A 0004562 Children's Librarian Wackerbarth,Susan A 0000451 Library Associate Stallworth,Jo 00004605 Library Technician Thomas-Roots,Pamela M 0000450 Library Technician Thomas-Roots,Pamela M 00004605 Library Technician Randall,Elaine Williams 00004	DO0082175 Library Associate

	00000454	Liboo Boo o Constituto II	Cond. No. 1	1	
		Library Program Coordinator II	Greek,Mark	Local	1
	00082157 00082160	· ·	Burns, Julie Cosby Gees, Catherine S	Local	
	00082189	 '	Bowman,Te'Ron James	Local	
		Library Associate	VACANT	Local	0.5
		Library Technician	Mingo,Paradise Achic'a	Local	
		Library Technician	Palmer,Genesa Brenae'	Local	
		Library Technician	Caldwell,Tracee Lynette	Local	
	00082319	 '	Farley,Laura M	Local	
		Special Assistant	Black,Sarah Jane	Local	
		Program Manager, Memory Labs	Hagan,Siobhan C	Federal	
		Library Associate	Addison,Natalia C	Local	
		Supervisory Librarian	Brennan,Esti	Local	
		Supervisory Librarian	MacCall,Melinda A	Local	
		Supervisory Librarian	<u> </u>	Local	
		Supervisory Librarian	Langsam,Paula M	Local	
		<u> </u>	Clark,Aja VACANT	Local	
		Supervisory Librarian Library Technician	VACANT	Local	
		 			
		Library Program Coordinator	VACANT	Local	
		Library Program Coordinator		Local	
		Library Program Coordinator	VACANT	Local	
		Library Program Coordinator	VACANT	Local	
	00100242 00100247		VACANT	Local	
			LaRose,Robert A	Local	
		Library Associate	VACANT	Local	
		Library Support Coordinator	VACANT	Local	0.
		Library Technician	VACANT	Local	
		Library Technician	VACANT	Local	
		Library Technician	VACANT	Local	
		Library Technician	VACANT	Local	
		Library Technician	VACANT	Local	
		Library Technician	VACANT	Local	
		Library Technician	VACANT	Local	
		Library Technician	VACANT	Local	
		Library Technician	VACANT	Local	:
		Library Technician	VACANT	Local	:
		Library Technician	VACANT	Local	:
		Library Technician	VACANT	Local	1
		Library Technician	VACANT	Local	1
		Library Technician	VACANT	Local	1
		Library Technician	VACANT	Local	1
	00102587	· '	VACANT	Local	
	00102588	Library Technician	VACANT	Local	:
	00102589	Library Technician	VACANT	Local	:
- MARTIN LUTHER KING JR MEMOR	IAL LIBRARY (MLKIV	L) Total			9!
- NEIGHBORHOOD LIBRARIES	00000010	 	Mcdermott,Shawn J	Local	:
	00000183	Librarian	Mckinney,Tamara Marea	Local	:
	00000190	Library Associate	Babino,Savannah A	Local	
	00000216	Library Technician	Jones,Michael D	Local	
		Library Associate	A colores and Borrowski Al	Local	
	00000423	Library Associate	Anderson, M'Bwende N		
		Library Technician	Conry, Hanife O	Local	
		Library Technician		Local Local	
	00000940 00001559	Library Technician	Conry,Hanife O		
	00000940 00001559 00001946	Library Technician Supervisory Librarian	Conry,Hanife O Hasbrouck,Brian D	Local	:
	00000940 00001559 00001946 00001948	Library Technician Supervisory Librarian Library Associate	Conry,Hanife O Hasbrouck,Brian D VACANT	Local Local	
	00000940 00001559 00001946 00001948 00002058	Library Technician Supervisory Librarian Library Associate Supervisory Librarian	Conry,Hanife O Hasbrouck,Brian D VACANT VACANT	Local Local Local	
	0000940 00001559 00001946 00001948 00002058 00002663	Library Technician Supervisory Librarian Library Associate Supervisory Librarian Library Associate	Conry,Hanife O Hasbrouck,Brian D VACANT VACANT Bailey,Neil K	Local Local Local	
	0000940 00001559 00001946 00001948 00002058 00002663	Library Technician Supervisory Librarian Library Associate Supervisory Librarian Library Associate Supervisory Librarian Supervisory Librarian	Conry,Hanife O Hasbrouck,Brian D VACANT VACANT Bailey,Neil K Quash,Karen P	Local Local Local Local Local	
	0000940 00001559 00001946 00001948 00002058 00002663 00002708	Library Technician Supervisory Librarian Library Associate Supervisory Librarian Library Associate Supervisory Librarian Supervisory Librarian Librarian	Conry,Hanife O Hasbrouck,Brian D VACANT VACANT Bailey,Neil K Quash,Karen P King,April S	Local Local Local Local Local Local Local	
	0000940 00001559 00001946 00001948 00002058 00002663 00002708 00002879	Library Technician Supervisory Librarian Library Associate Supervisory Librarian Library Associate Supervisory Librarian Supervisory Librarian Librarian Librarian Library Associate	Conry,Hanife O Hasbrouck,Brian D VACANT VACANT Bailey,Neil K Quash,Karen P King,April S Fritz,Rebecca B	Local Local Local Local Local Local Local Local Local	
	0000940 00001559 00001946 00001948 00002058 00002663 00002708 00002879 00003263 00003382	Library Technician Supervisory Librarian Library Associate Supervisory Librarian Library Associate Supervisory Librarian Supervisory Librarian Librarian Library Associate Library Associate Library Associate	Conry,Hanife O Hasbrouck,Brian D VACANT VACANT Bailey,Neil K Quash,Karen P King,April S Fritz,Rebecca B Gluckman,Jeffrey N	Local	
	0000940 00001559 00001946 00001948 00002058 00002663 00002708 00002879 00003263 00003382 00004212	Library Technician Supervisory Librarian Library Associate Supervisory Librarian Library Associate Supervisory Librarian Supervisory Librarian Librarian Library Associate Library Associate Library Associate Library Associate	Conry,Hanife O Hasbrouck,Brian D VACANT VACANT Bailey,Neil K Quash,Karen P King,April S Fritz,Rebecca B Gluckman,Jeffrey N Dyer,Katherine E Johnson 5th,J Edwards	Local	
	0000940 00001559 00001946 00001948 00002058 00002663 00002708 00002879 00003263 00003382 00004212	Library Technician Supervisory Librarian Library Associate Supervisory Librarian Library Associate Supervisory Librarian Supervisory Librarian Librarian Library Associate Library Associate Library Associate Library Associate Supervisory Librarian	Conry,Hanife O Hasbrouck,Brian D VACANT VACANT Bailey,Neil K Quash,Karen P King,April S Fritz,Rebecca B Gluckman,Jeffrey N Dyer,Katherine E Johnson 5th,J Edwards Imperial,Robin Marie	Local	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	0000940 00001559 00001946 00001948 00002058 00002663 00002708 00002879 00003263 00003382 00004212 00004609	Library Technician Supervisory Librarian Library Associate Supervisory Librarian Library Associate Supervisory Librarian Supervisory Librarian Librarian Library Associate Supervisory Librarian Library Associate	Conry,Hanife O Hasbrouck,Brian D VACANT VACANT Bailey,Neil K Quash,Karen P King,April S Fritz,Rebecca B Gluckman,Jeffrey N Dyer,Katherine E Johnson 5th,J Edwards Imperial,Robin Marie VACANT	Local	11 11 11 11 11 11 11 10.25
	0000940 00001559 00001946 00001948 00002058 00002663 00002708 00002879 00003263 00003382 00004212 00004609 00005755	Library Technician Supervisory Librarian Library Associate Supervisory Librarian Library Associate Supervisory Librarian Supervisory Librarian Librarian Library Associate	Conry,Hanife O Hasbrouck,Brian D VACANT VACANT Bailey,Neil K Quash,Karen P King,April S Fritz,Rebecca B Gluckman,Jeffrey N Dyer,Katherine E Johnson 5th,J Edwards Imperial,Robin Marie VACANT Oliver,Judith E	Local	0.25
	0000940 00001559 00001946 00001948 00002058 00002663 00002708 00002879 00003263 00003382 00004212 00004609 00005755 00005760	Library Technician Supervisory Librarian Library Associate Supervisory Librarian Library Associate Supervisory Librarian Supervisory Librarian Librarian Library Associate Supervisory Librarian Library Associate	Conry,Hanife O Hasbrouck,Brian D VACANT VACANT Bailey,Neil K Quash,Karen P King,April S Fritz,Rebecca B Gluckman,Jeffrey N Dyer,Katherine E Johnson 5th,J Edwards Imperial,Robin Marie VACANT Oliver,Judith E Barkley,Kellye Carter	Local	0.2
	0000940 00001559 00001946 00001948 00002058 00002663 00002708 00002879 00003263 00003382 00004212 00004609 00005755 00005760 00006377	Library Technician Supervisory Librarian Library Associate Supervisory Librarian Library Associate Supervisory Librarian Supervisory Librarian Librarian Library Associate Supervisory Librarian Library Associate	Conry,Hanife O Hasbrouck,Brian D VACANT VACANT Bailey,Neil K Quash,Karen P King,April S Fritz,Rebecca B Gluckman,Jeffrey N Dyer,Katherine E Johnson 5th,J Edwards Imperial,Robin Marie VACANT Oliver,Judith E	Local	0.29

00007200	Library Associate	Gillette,David Patrick	Local	1
00007250	Library Technician	Jones,MacArthur	Local	1
00007258	Library Associate	Welsh,Dakota Parrish	Local	1
00007445	Library Associate	Milenkovic,Biljana	Local	1
00007620	Administrative Support Asst	VACANT	Local	1
00007674	Librarian	Fontem,Oliver	Local	1
00008014	Librarian	Waide, Alexis Marlene	Local	1
00008226	Librarian	Fowler,Betsy G	Local	1
00008499	Supervisory Librarian	Scott,Heather R	Local	1
00008890	Librarian	Ross,Iris G	Local	1
00008899	Library Technician	Williams,Felicia B	Local	1
00009563	Library Associate	Alemu,Mary T	Local	1
00009848	Library Technician	Womack,Simone M	Local	1
00009855	Library Technician	Jackson, Natalie M.	Local	1
00009896	,	'	Local	
	Asst Dir, Youth & Family Svcs	Riordan,Ellen M		1
00010266	Library Technician	Baker,Francia M	Local	1
00010737	Dir of Customer Experience	Schauer,Corinne L	Local	1
00010817	Library Technician	Jacobs,Nikko	Local	1
00010940	Librarian	Armstrong,Virgil	Local	1
00011090	Librarian	Brooks,Angela	Local	1
00011697	Supervisory Librarian	Neher,Jeffrey E	Local	1
00011965	Supervisory Librarian	Jones,Linda W	Local	1
00012329	Librarian	VACANT	Local	1
00012694	Library Technician	Fisher,Helen L	Local	1
00013096	Library Associate	Kellar, Wendell	Local	1
00014015	Librarian	Morris, Meredith Anne	Local	1
00014338	Library Associate	Knott,Christopher J	Local	1
00014487	Library Associate	Sims, Jasmine A	Local	1
00014525	Library Technician	VACANT	Local	1
00014574	Library Technician	Guerrier,Andre Reynolds	Local	1
00014689	Library Associate	Wheelwright, Amanda Jo	Local	1
00014814	Library Technician	Carter,Clarence L	Local	1
00014814	,		Local	1
00014879	Library Technician	Lemus Pena,Maria Isabel	Local	1
	Library Technician	Powell,Paulet P		
00015073	Supervisory Librarian	Waide, Marcus A	Local	1
00015622	Supervisory Librarian	Steinbauer,Amy M	Local	1
00015744	Library Associate	Dada,Olabajo O	Local	1
00015802	Library Technician	VACANT	Local	1
00016040	Library Technician	Bargeman,Roy Lemonds	Local	1
00016129	Library Technician	VACANT	Local	1
00016152	Librarian	Babel,Elisa A	Local	1
	Library Technician	Dowdle,Keyarra R	Local	1
00016437		C A.I.I. A		
00016437 00016544	Library Associate	Green, Ashley A	Local	1
	Library Associate Library Technician	Minson,Brandon A	Local Local	1
00016544 00016697		<u> </u>	Local	
00016544 00016697 00016720	Library Technician Library Associate	Minson,Brandon A		1
00016544 00016697 00016720 00016895	Library Technician Library Associate Library Technician	Minson,Brandon A Katz,Myra E Rafael,Angelina T	Local Local Local	1 0.3 1
00016544 00016697 00016720 00016895 00017183	Library Technician Library Associate Library Technician Librarian	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane	Local Local Local Local	1 0.3 1 1
00016544 00016697 00016720 00016895 00017183 00017649	Library Technician Library Associate Library Technician Librarian Library Associate	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane VACANT	Local Local Local Local Local	1 0.3 1 1 1
00016544 00016697 00016720 00016895 00017183 00017649 00017966	Library Technician Library Associate Library Technician Librarian Library Associate Library Technician	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane VACANT Gravitt,Towanda A	Local Local Local Local Local Local Local	1 0.3 1 1 1 1
00016544 00016697 00016720 00016895 00017183 00017649 00017966 00018008	Library Technician Library Associate Library Technician Librarian Library Associate Library Technician Library Technician Library Technician	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane VACANT Gravitt,Towanda A Jones,Pauline P	Local Local Local Local Local Local Local Local	1 0.3 1 1 1 1 1
00016544 00016697 00016720 00016895 00017183 00017649 00017966 00018008 00018165	Library Technician Library Associate Library Technician Librarian Library Associate Library Technician Library Technician Library Technician Library Associate	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane VACANT Gravitt,Towanda A Jones,Pauline P Hope,Aja L	Local	1 0.3 1 1 1 1 1
00016544 00016697 00016720 00016895 00017183 00017649 00017966 00018008 00018165 00018649	Library Technician Library Associate Library Technician Librarian Library Associate Library Technician Library Technician Library Technician Library Associate Library Associate Library Technician	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane VACANT Gravitt,Towanda A Jones,Pauline P Hope,Aja L Alston,Crystal B	Local	1 0.3 1 1 1 1 1 1 1
00016544 00016697 00016720 00016895 00017183 00017649 00017966 00018008 00018165 00018649 00018822	Library Technician Library Associate Library Technician Librarian Library Associate Library Technician Library Technician Library Technician Library Associate Library Technician Library Technician Library Technician	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane VACANT Gravitt,Towanda A Jones,Pauline P Hope,Aja L Alston,Crystal B Jones,Wanda Elaine	Local	1 0.3 1 1 1 1 1 1 1 1
00016544 00016697 00016720 00016895 00017183 00017649 00017966 00018008 00018165 00018649 00018822 00019020	Library Technician Library Associate Library Technician Library Associate Library Associate Library Technician Library Technician Library Associate Library Technician Library Technician Library Technician Library Technician Librarian Librarian Libr. Design & Appearance Coor	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane VACANT Gravitt,Towanda A Jones,Pauline P Hope,Aja L Alston,Crystal B Jones,Wanda Elaine McCoy,Ryan C	Local	1 0.3 1 1 1 1 1 1 1 1 1
00016544 00016697 00016720 00016895 00017183 00017649 00018008 00018165 00018649 00018822 00019020 00020073	Library Technician Library Associate Library Technician Library Associate Library Associate Library Technician Library Technician Library Technician Library Associate Library Technician Library Technician Library Technician Librarian Libr. Design & Appearance Coor Supervisory Librarian	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane VACANT Gravitt,Towanda A Jones,Pauline P Hope,Aja L Alston,Crystal B Jones,Wanda Elaine McCoy,Ryan C Ertel,Anina Sarah	Local	1 0.3 1 1 1 1 1 1 1 1 1 1 1
00016544 00016697 00016720 00016895 00017183 00017649 00018008 00018165 00018649 00018822 00019020 00020073 00020116	Library Technician Library Associate Library Technician Library Associate Library Associate Library Technician Library Technician Library Technician Library Technician Library Technician Library Technician Librarian Librarian Librarian Library Technician Library Technician	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane VACANT Gravitt,Towanda A Jones,Pauline P Hope,Aja L Alston,Crystal B Jones,Wanda Elaine McCoy,Ryan C Ertel,Anina Sarah Wilson,Taylor Nicole	Local	1 0.3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
00016544 00016697 00016720 00016895 00017183 00017966 00018008 00018165 00018649 00018822 00019020 00020073 00020116 00020119	Library Technician Library Associate Library Technician Library Associate Library Associate Library Technician Library Technician Library Technician Library Associate Library Technician Library Technician Library Technician Librarian Libr. Design & Appearance Coor Supervisory Librarian	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane VACANT Gravitt,Towanda A Jones,Pauline P Hope,Aja L Alston,Crystal B Jones,Wanda Elaine McCoy,Ryan C Ertel,Anina Sarah	Local	1 0.3 1 1 1 1 1 1 1 1 1 1 1
00016544 00016697 00016720 00016895 00017183 00017966 00018008 00018165 00018649 00018822 00019020 00020073 00020116 00020119 00020185	Library Technician Library Associate Library Technician Library Associate Library Associate Library Technician Library Technician Library Technician Library Technician Library Technician Library Technician Librarian Librarian Library Technician Library Technician Library Technician Library Technician Library Technician Library Associate	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane VACANT Gravitt,Towanda A Jones,Pauline P Hope,Aja L Alston,Crystal B Jones,Wanda Elaine McCoy,Ryan C Ertel,Anina Sarah Wilson,Taylor Nicole Woolfolk,Trevor DePaul,Maria L	Local	1 0.3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
00016544 00016697 00016720 00016895 00017183 00017966 00018008 00018165 00018649 00018822 00019020 00020073 00020116 00020119	Library Technician Library Associate Library Technician Library Associate Library Associate Library Technician Library Technician Library Technician Library Technician Library Technician Library Technician Librarian Librarian Library Technician Library Technician Library Technician Library Technician	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane VACANT Gravitt,Towanda A Jones,Pauline P Hope,Aja L Alston,Crystal B Jones,Wanda Elaine McCoy,Ryan C Ertel,Anina Sarah Wilson,Taylor Nicole Woolfolk,Trevor	Local	1 0.3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
00016544 00016697 00016720 00016895 00017183 00017649 0001808 00018165 00018649 00018822 00019020 00020073 00020116 00020119 00020185	Library Technician Library Associate Library Technician Library Associate Library Associate Library Technician Library Technician Library Technician Library Technician Library Technician Library Technician Librarian Librarian Library Technician Library Technician Library Technician Library Technician Library Technician Library Associate	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane VACANT Gravitt,Towanda A Jones,Pauline P Hope,Aja L Alston,Crystal B Jones,Wanda Elaine McCoy,Ryan C Ertel,Anina Sarah Wilson,Taylor Nicole Woolfolk,Trevor DePaul,Maria L	Local	1 0.3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
00016544 00016697 00016720 00016895 00017183 00017649 0001808 00018165 00018649 00018822 00019020 00020073 00020116 00020119 00020190	Library Technician Library Associate Library Technician Library Associate Library Associate Library Technician Library Technician Library Technician Library Technician Library Technician Library Technician Librarian Librarian Library Technician Library Technician Library Technician Library Technician Library Technician Library Associate Supervisory Librarian	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane VACANT Gravitt,Towanda A Jones,Pauline P Hope,Aja L Alston,Crystal B Jones,Wanda Elaine McCoy,Ryan C Ertel,Anina Sarah Wilson,Taylor Nicole Woolfolk,Trevor DePaul,Maria L VACANT	Local	1 0.3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
00016544 00016697 00016720 00016895 00017183 00017649 0001808 00018165 00018649 00018822 00019020 00020073 00020116 00020119 00020185 00020345	Library Technician Library Associate Library Technician Library Associate Library Associate Library Technician Library Technician Library Technician Library Technician Library Technician Library Technician Librarian Librarian Library Technician Library Technician Library Technician Library Technician Library Technician Library Associate Supervisory Librarian Library Associate Supervisory Librarian Librarian	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane VACANT Gravitt,Towanda A Jones,Pauline P Hope,Aja L Alston,Crystal B Jones,Wanda Elaine McCoy,Ryan C Ertel,Anina Sarah Wilson,Taylor Nicole Woolfolk,Trevor DePaul,Maria L VACANT Menchal,Emily Nicole	Local	1 0.3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
00016544 00016697 00016720 00016895 00017183 00017649 0001808 00018165 00018649 00018822 00019020 00020073 00020116 00020119 00020185 00020345 00020535	Library Technician Library Associate Library Technician Library Associate Library Associate Library Technician Library Technician Library Technician Library Technician Library Technician Library Technician Librarian Librarian Library Technician Library Technician Library Technician Library Technician Library Technician Library Associate Supervisory Librarian Librarian Supervisory Librarian	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane VACANT Gravitt,Towanda A Jones,Pauline P Hope,Aja L Alston,Crystal B Jones,Wanda Elaine McCoy,Ryan C Ertel,Anina Sarah Wilson,Taylor Nicole Woolfolk,Trevor DePaul,Maria L VACANT Menchal,Emily Nicole Strusienski,Julia Marie	Local	1 0.3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
00016544 00016697 00016720 00016895 00017183 00017966 0001808 00018165 00018649 00018822 00019020 00020073 00020116 00020119 00020185 00020345 00020535 00020743	Library Technician Library Associate Library Technician Library Associate Library Technician Librarian Library Technician Library Technician Library Technician Library Technician Library Technician Library Associate Supervisory Librarian Librarian Supervisory Librarian Librarian Librarian Supervisory Librarian Library Technician	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane VACANT Gravitt,Towanda A Jones,Pauline P Hope,Aja L Alston,Crystal B Jones,Wanda Elaine McCoy,Ryan C Ertel,Anina Sarah Wilson,Taylor Nicole Woolfolk,Trevor DePaul,Maria L VACANT Menchal,Emily Nicole Strusienski,Julia Marie Jones,John W	Local	1 0.3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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00016544 00016697 00016720 00016895 00017183 00017649 0001808 00018165 00018649 00018822 00019020 00020073 00020116 00020119 00020345 00020345 00020743 00021158 00021259 00021737	Library Technician Library Associate Library Technician Library Associate Library Technician Library Associate Supervisory Librarian Librarian Supervisory Librarian Library Technician Supervisory Librarian	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane VACANT Gravitt,Towanda A Jones,Pauline P Hope,Aja L Alston,Crystal B Jones,Wanda Elaine McCoy,Ryan C Ertel,Anina Sarah Wilson,Taylor Nicole Woolfolk,Trevor DePaul,Maria L VACANT Menchal,Emily Nicole Strusienski,Julia Marie Jones,John W Stone,Isaac K Mayo,Stacey Denice Graham,Janette	Local	1 0.3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
00016544 00016697 00016720 00016895 00017183 00017649 0001808 00018165 00018649 00018822 00019020 00020073 00020116 00020119 00020345 00020345 00020743 00021158 00021259 00021973 00021973	Library Technician Library Associate Library Technician Library Associate Library Technician Library Associate Supervisory Librarian Librarian Supervisory Librarian Library Technician Supervisory Librarian Library Technician Supervisory Librarian Library Technician	Minson,Brandon A Katz,Myra E Rafael,Angelina T Simpkins,Cheryl Diane VACANT Gravitt,Towanda A Jones,Pauline P Hope,Aja L Alston,Crystal B Jones,Wanda Elaine McCoy,Ryan C Ertel,Anina Sarah Wilson,Taylor Nicole Woolfolk,Trevor DePaul,Maria L VACANT Menchal,Emily Nicole Strusienski,Julia Marie Jones,John W Stone,Isaac K Mayo,Stacey Denice Graham,Janette Tanner,Janna C	Local	1 0.3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	Library Associate	VACANT	Local	1
00024036	Supervisory Librarian	Davis,Yvette F	Local	1
00024286	Library Technician	Green,Elizabeth M	Local	1
	Library Associate	Johnson, William Samuel	Local	1
00024606	Supervisory Librarian	Myers,Tracy D	Local	1
00025027	Library Technician	Henry,Marc Anthony	Local	0.5
	Supervisory Librarian	VACANT	Local	1
	Library Technician	Coard,Xeryus O	Local	1
00025766	Library Technician	VACANT	Local	1
00025885	Librarian	Purdy,Elsbeth H	Local	1
00025937	Library Technician	Dohawk,Cheyenne L	Local	1
00026193	Library Technician	Perry,Darnelle D	Local	1
00027224	Library Technician	Hook Jr.,Anthony David	Local	1
00027833	Supervisory Librarian	Wolhandler,Julia R	Local	1
00028305	Librarian	Brown,Dunnell O	Local	1
00028308	Library Associate	Johnson, Tawanda Deshawn	Local	1
00028314	Librarian	Edmonds, David Lionel	Local	1
00028316	Library Associate	Nixon,Gina	Local	1
00028341	Librarian	White,Eric H	Local	1
00028358	Library Technician	Fonseca, Marina Isabel	Local	1
00032323	Library Support Coordinator	Hook,Lisa L	Local	1
00032397	Librarian	Sambasivan, Jayanthi	Local	1
	Library Technician	Ferrell,Carmelia Yvette	Local	1
00032983	Library Technician	Thompson,Lashon R	Local	1
	Librarian	Cheney,Andrea B	Local	1
	Library Associate	Damtoft,Anne C	Local	1
00034024	Library Technician	Miller-Key,Anita M	Local	1
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	Library Associate	Fox,Dawn N.	Local	
	Library Technician	Little, Jestine S		0.5
00034948	Library Associate	Tsui,Kingta	Local	1
00034987	Library Technician	Williams, Mathew James	Local	1
00035105	Library Associate	Bush,Erin L	Local	1
00035115	Library Associate	Espe,Philip A. P.	Local	1
	Library Associate	Dixon,E'Qwette M	Local	1
00035137	Library Technician	Holmes,Darryl J	Local	1
00036289	Library Technician	Belsky,David	Local	1
00039210	Program Analyst	King,Kia N	Local	1
00039212	Library Associate	VACANT	Local	0.25
00039213	Teen Services Coordinator	Harris, Joanna Margaret	Local	1
00039281	Library Associate	Rosser, Vanette S	Local	1
00039282	Library Associate	Auerbach,Carol	Local	1
00039286	Library Technician	Wilson,Tasheka	Local	1
00039292	Library Associate	Timus Jr.,Ronald J.	Local	1
00039294	Library Associate	Ashford.Camille M	Local	0.25
00039296	Library Associate	VACANT	Local	1
00039298	Library Technician	Conway,Rochelle	Local	1
00039300	Library Associate	Phillips,Vanessa J	Local	1
00039300	Supervisory Librarian	VACANT	Local	1
00039803	Library Associate	Williams,Lisa Ellis	Local	0.25
00039804	· '	VACANT		
	Librarian		Local	1
00042685	Librarian	Oliver, Portia Camille	Local	1
00043327	Librarian	Martin,Russell W	Local	1
00043343	Library Technician	Williams,Shahida	Local	1
00044132	Library Associate	Finston,Rachel L	Local	1
00044150	Library Associate	Childs,Solangel T	Local	1
00044153	Library Technician	Brock,Shilaina C	Local	1
00044381	Librarian	Krell,June Renee	Local	1
00044568	Library Associate	VACANT	Local	0.25
00044656	Library Associate	Konno,Kathleen M	Local	1
00044660	Library Technician	Brown,Fayeth P	Local	1
00046406	Supervisory Librarian	Badalamenti,Jean M	Local	1
00048085	Library Technician	Deadwyler,Stephen David	Local	1
00070145	Supervisory Librarian	Harris,Regina L	Local	1
00070159	Supervisory Librarian	Escher, Maria T	Local	1
00070161	Supervisory Librarian	Sumler,Tracy Reid	Local	1
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00070164	Supervisory Librarian	Schneider,Robert J	Local	1
00070164 00073140	Supervisory Librarian Supervisory Librarian	VACANT	Local	1

00073151 Library Associate García Gongaro, Illiana Local 0.1 00073155 Library Associate Lyles, Rashard D Local 1 00073155 Library Associate Lyles, Rashard D Local 1 00073155 Library Technician Pena, Jocelyn V Local 1 00073157 Library Technician Pena, Jocelyn V Local 1 00073150 Library Technician Fields, Fenethia D Local 1 00073151 Library Technician High Spender Local 0.5 00073152 Library Technician Blount, Millonette Denise Local 0.5 00073153 Library Technician Blount, Millonette Denise Local 0.5 00073153 Library Associate VACANT Local 0.1 00073003 Library Associate VACANT Local 0.1 00075004 Library Associate VACANT Local 0.5 00076991 Library Associate VACANT Local 0.5 00076992 Library Associate VACANT Local 1 00076993 Library Associate Arabity As		T			
10073155 Urrary Associate	00073151	Library Associate	Garcia Gongora,Liliana	Local	1
DO073155 Ubrary Technician		'	· · · · · · · · · · · · · · · · · · ·		
100073157 Ubrary Technician		<u> </u>			
100073152 Ubrary Technician		· ·			
10073105 Library Technician		 '			
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00075022 Library Technician Lucas Tracy A Local 1 00075025 Library Associate Wilson,Biake Local 0.5 00075025 Library Associate VACANT Local 0.5 00075025 Library Associate VACANT Local 1 00075050 Supervisory Librarian Dougherty,Barbara F Local 1 00075060 Supervisory Librarian Dougherty,Barbara F Local 0.5 00076991 Library Associate VACANT Local 1 00076991 Library Associate Thompson,Maya Lin Local 1 00076991 Library Associate Forexe,Shakira M Local 1 00076991 Library Associate Johnson,Jordan C Local 1 00077000 Library Associate Stevenson,Christopher B Local 1 00077001 Library Associate Stevenson,Christopher B Local 1 00077001 Library Associate Black,Princess L Local 1		· ·	,		
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00075025 Ubrary Associate Wilson,Blake Local 0.5 00075026 Library Associate VACANT Local 1 00075026 Supervisory Ubrarian Newsome,Venita M Local 1 00075050 Supervisory Ubrarian Newsome,Venita M Local 1 00076971 Ubrary Associate VACANT Local 1 00076992 Library Associate VACANT Local 1 00076993 Library Associate Thompson,Maya Lin Local 1 00076994 Library Associate Noble,Bryan T. Local 1 00076999 Library Associate Ohnson,Jondan C Local 1 00077000 Library Associate Stevenson,Christopher B Local 1 00077001 Library Associate Black Princess L Local 0.5 00077001 Library Associate Black Princess L Local 0.5 00077001 Library Associate Black Princess L Local 0.5 00077001 <td></td> <td><u> </u></td> <td></td> <td></td> <td></td>		<u> </u>			
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000750505 Ubrary Technician Newsome, Venita M Local 1 000706971 Library Associate VACANT Local 0.5 000706991 Library Associate VACANT Local 0.5 000706992 Library Associate Thompson, Maya Lin Local 1 000706993 Library Associate Noble, Bryan T. Local 1 000706994 Library Associate Johnson, Jondan C Local 1 00070959 Library Associate Conn, Michelle Local 1 00070909 Library Associate Stevenson, Christopher B Local 1 0007000 Library Associate Black, Princess L Local 0.5 00077000 Library Sechnician VACANT Local 1 00077001 Library Sechnician Prerufino, Nancy Local 1 00082134 Library Technician Prerufino, Nancy Local 1 00082135 Library Secoiate Upshur-Williams, Miya N Local 1		· ·			
00075606 Supervisory Librarian Dougherty, Barbara F Local 1 000706991 Library Resknician VACANT Local 1 000706992 Library Associate Thompson, Maya Lin Local 1 00076994 Library Associate Graves, Shakira M Local 1 00076994 Library Associate Noble, Bryan T. Local 1 00076999 Library Associate Johnson, Jordan C Local 1 00077000 Library Associate Stevenson, Christopher B Local 1 00077001 Library Associate Stevenson, Christopher B Local 1 00077001 Library Associate Black, Princess L Local 0.5 00077001 Library Associate Black, Princess L Local 0.5 00077001 Library Technician VACANT Local 1 00077001 Library Technician VACANT Local 1 00077001 Library Technician VACANT Local 1		<u> </u>			
00076971 Library Associate VACANT Local 0.5 00076992 Library Technician Myrie, Alesha A Local 1 00076994 Library Associate Thompson, Maya Lin Local 1 00076994 Library Associate Noble, Bryan T. Local 1 00076999 Library Associate Johnson, Jordan C Local 1 00076999 Library Associate Conn, Michelle Local 1 00077000 Library Associate Stevenson, Christopher B Local 1 00077001 Library Associate Fitts, Ruth Withnell Local 0.5 00077001 Library Technician VACANT Local 0.5 00077001 Library Technician Ferrufino, Nancy Local 1 00082133 Library Technician Ferrufino, Nancy Local 1 00082134 Library Technician McKnitt, Megan E Local 1 00082132 Library Technician McKnitt, Megan E Local 1		'	· · · · · · · · · · · · · · · · · · ·		
00076992 Library Technician Myrie,Alesha A Local 1 00076993 Library Associate Thompson,Maya Lin Local 1 00076994 Library Associate Grave,Shakira M Local 1 00076996 Library Associate Noble,Bryan T. Local 1 00076997 Library Associate Conn,Michelle Local 1 00077000 Library Associate Stevenson,Christopher B Local 0.5 00077001 Library Associate Black,Princess L Local 0.5 00077001 Library Associate Black,Princess L Local 0.5 00077001 Library Associate Black,Princess L Local 0.5 00077001 Library Associate Perrufino,Nancy Local 1 00082133 Library Technician Ferrufino,Nancy Local 1 00082133 Library Associate Upshur-Williams,Miya N Local 1 00082134 Library Associate Upshur-Williams,Miya N Local 1 </td <td></td> <td><u> </u></td> <td>- 1</td> <td></td> <td></td>		<u> </u>	- 1		
00076993 Library Associate Thompson, Maya Lin Local 1 00076994 Library Associate Graves, Shakira M Local 1 00076997 Library Associate Noble, Bryan T Local 1 00076999 Library Associate Conn, Michelle Local 1 00077000 Library Associate Stevenson, Christopher B Local 0.5 00077007 Library Associate Black, Princess L Local 0.5 00077007 Library Associate Black, Princess L Local 0.5 00077009 Library Associate Black, Princess L Local 0.5 00077010 Library Associate McANT Local 1 00077011 Librarian Ferrufino, Nancy Local 1 00082132 Librarian McNitt, Megan E Local 1 00082133 Librarian McNitt, Megan E Local 1 00082143 Librarian Nicaden, Alessandra L Local 1 00082154		<u> </u>			
00076994 Library Associate		· ·			
00076996 Library Associate Noble, Bryan T. Local 1 00076997 Ubrary Associate Johnson, Jordan C Local 1 00077000 Ubrary Associate Conn, Michelle Local 1 00077000 Ubrary Associate Fitts, Ruth Withell Local 0.5 00077001 Ubrary Associate Black, Princess L Local 0.5 00077001 Ubrary Erchnician VACANT Local 1 00077010 Library Technician Ferrufino, Nancy Local 1 00082134 Librarian Seigel, Julie B Local 1 00082139 Ubrarian McNitt, Megan E Local 1 00082142 Ubrarian Nicodemo, Alessandra L Local 1 00082143 Ubrarian Nicodemo, Alessandra L Local 1 00082145 Ubrarian Nguyen, My Thuy Local 1 00082140 Ubrarian Rodgers, Walter Reuben Local 1 00082152 Ubrarian		'			
00076997 Library Associate Johnson, Jordan C Local 1 00076999 Library Associate Conn, Michelle Local 1 00077000 Library Associate Stevenson, Christopher B Local 0.5 00077007 Library Associate Black, Princess L Local 0.5 00077001 Library Sechnician VACANT Local 0.5 00077101 Library Technician VACANT Local 1 00082134 Librarian Seigel, Julie B Local 1 00082135 Librarian McNitt, Megan E Local 1 00082134 Librarian Nicodemo, Alessandra L Local 1 00082134 Librarian Nicodemo, Alessandra L Local 1 00082134 Librarian Nogers, Walter Reuben Local 1 00082149 Librarian Rodgers, Walter Reuben Local 1 00082152 Library Associate VACANT Local 1 00082153 Library As		'	· · · · · · · · · · · · · · · · · · ·		
00076999 Library Associate Conn,Michelle Local 1 00077000 Library Associate Stevenson,Christopher B Local 1 00077007 Library Associate Fitts,Ruth Withhell Local 0.5 00077007 Library Associate Black,Princess L Local 1 00077010 Library Cerchnician VACANT Local 1 00077010 Library Cerchnician VACANT Local 1 00082134 Librarian McNitt,Megan E Local 1 00082135 Library Associate Upshur-Williams,Miya N Local 1 00082142 Library Associate Upshur-Williams,Miya N Local 1 00082143 Librarian Nguyen,My Thuy Local 1 00082143 Librarian Rodgers,Walter Reuben Local 1 00082151 Library Associate VACANT Local 1 00082152 Library Associate VACANT Local 1 00082163 Library		<u> </u>			
D0077000 Library Associate Stevenson, Christopher B Local 1 D0077007 Library Associate Fitts, Ruth Withnell Local 0.5 D0077007 Library Associate Black, Princess L Local 0.5 D0077009 Library Technician VACANT Local 1 D007711 Library Technician Ferrufino, Nancy Local 1 D007711 Librarian Ferrufino, Nancy Local 1 D0082134 Librarian McNitt, Megan E Local 1 D0082139 Librarian McNitt, Megan E Local 1 D0082139 Librarian Nicodemo, Alessandra L Local 1 D0082140 Librarian Nicodemo, Alessandra L Local 1 D0082141 Librarian Nguyen, My Thuy Local 1 D0082149 Librarian Rodgers, Walter Reuben Local 1 D0082151 Library Associate VACANT Local 1 D0082154 Library Associate VACANT Local 1 D0082155 Library Associate VACANT Local 1 D0082156 Library Associate VACANT Local 1 D0082156 Library Associate Ceballos, Fabianar Y Local 1 D0082156 Library Associate Callos, Fabianar Y Local 1 D0082162 Library Associate Callos, Fabianar Y Local 1 D0082163 Library Associate Callos, Fabianar Y Local 1 D0082164 Library Associate Callos, Fabianar Y Local 1 D0082165 Library Associate Watkins, Wendy D Local 1 D0082166 Library Associate Watkins, Wendy D Local 1 D0082167 Library Associate Watkins, Wendy D Local 1 D0082169 Library Associate Watkins, Wendy D Local 1 D0082170 Library Associate Willis, Robert B Local 1 D0082171 Library Associate Watkins, Wendy D Local 1 D0082172 Library Associate Watkins, Wendy D Local 1 D0082173 Library Associate Watkins, Mendy D Local 1 D0082174 Library Associate Watkins, Mendy D Local 1 D0082175 Library Associate Watkins, Mendy D Local 1 D0082176 Library Associate Watkins, Mendy D Local 1 D0082177 Library Associate Watkins, Mendy D Local 1 D0082179 Library Associate Namarian Local 1 D00821		· ·	· · · · · · · · · · · · · · · · · · ·		
D0077005		'	· · · · · · · · · · · · · · · · · · ·		
D0077007 Library Associate		 			
00077009 Library Technician VACANT Local 1 00077011 Library Technician Ferrufino,Nancy Local 1 00082134 Librarian Seigel,Julie B Local 1 00082139 Librarian Mchitt,Megan E Local 1 00082142 Librarian Nicodemo,Alessandra L Local 1 00082143 Librarian Nguyen,My Thuy Local 1 00082149 Librarian Rodgers,Walter Reuben Local 1 00082152 Library Associate VACANT Local 1 00082153 Library Associate VACANT Local 1 00082154 Library Associate Ceballos,Fabiana Y Local 1 00082156 Library Associate Ceballos,Fabiana Y Local 1 00082161 Library Associate Clare,Zachary A Local 1 00082162 Library Associate Watkins,Wendy D Local 1 00082162 Library Associate <		'			
D0077011 Library Technician Ferrufino, Nancy Local 1 D0082134 Librarian Seigel, Julie B Local 1 D0082135 Library Associate Upshur-Williams, Miya N Local 1 D0082142 Library Associate Upshur-Williams, Miya N Local 1 D0082142 Librarian Nicodemo, Alessandra L Local 1 D0082143 Librarian Nicodemo, Alessandra L Local 1 D0082144 Librarian Rodgers, Walter Reuben Local 1 D0082154 Library Associate VACANT Local 1 D0082155 Library Associate VACANT Local 1 D0082154 Library Associate VACANT Local 1 D0082155 Library Associate VACANT Local 1 D0082156 Library Associate Ceballos, Fabiana Y Local 1 D0082156 Library Associate Caler, Zachary A Local 1 D0082161 Library Associate Clare, Zachary A Local 1 D0082162 Library Associate Watkins, Wendy D Local 1 D0082163 Library Associate Watkins, Wendy D Local 1 D0082164 Library Associate Watkins, Wendy D Local 1 D0082167 Library Associate Lewis, Detric Local 1 D0082169 Library Associate Watkins, Wendy D Local 1 D0082161 Library Associate Watkins, Wendy D Local 1 D0082162 Library Associate Watkins, Wendy D Local 1 D0082163 Library Associate Watkins, Netrin Local 1 D0082174 Library Associate Wilkins-Aikens, Katina Local 1 D0082175 Library Associate Wilkins-Aikens, Katina Local 1 D0082176 Library Associate Washington, Jonee S Local 0 D0082177 Library Associate Newman, Diamond Stephanie Local 1 D0082180 Library Associate Damron, Aryssa F Local 1 D0082181 Library Associate Damron, Aryssa F Local 1 D0082181 Library Associate Damron, Aryssa F Local 1 D0082182 Library Technician Local 1 D0082183 Library Technician Local 1 D0082194 Library Technician Library Technician Local 1 D0082195 Library Technician Little, Donyell Local 1 D0082196 Library Associate Evans, Larry J		· ·	· '		
00082134 Librarian Seigel, Julie B Local 1 00082135 Librarian McNitt, Megan E Local 1 00082139 Librarian Nicodemo, Alessandra L Local 1 00082149 Librarian Nicodemo, Alessandra L Local 1 00082149 Librarian Nguyen, My Thuy Local 1 00082152 Library Associate VACANT Local 1 00082156 Library Associate Rivera, Michael Alexander Local 1 00082156 Library Associate Ceballos, Fabiana Y Local 1 00082161 Library Associate Ceballos, Fabiana Y Local 1 00082163 Library Associate Clare, Zachary A Local 1 00082162 Library Associate Hernandez Romero, Lucy E Local 1 00082162 Library Associate Willis, Robert B Local 1 00082162 Library Associate Willis, Robert B Local 1 00082172	00077009	Library Technician	VACANT	Local	1
00082135 Librarian McNitt,Megan E Local 1 00082142 Library Associate Upshur-Williams,Miya N Local 1 00082142 Librarian Nicodemo,Alessandra L Local 1 00082143 Librarian Rodgers,Walter Reuben Local 1 00082152 Library Associate VACANT Local 1 00082154 Library Associate VACANT Local 1 00082155 Library Associate Rivera,Michael Alexander Local 1 00082163 Library Associate Ceballos,Fabiana Y Local 1 00082163 Library Associate Clare,Zachary A Local 1 00082163 Library Associate Hernandez Romero,Lucy E Local 1 00082164 Library Associate Walkins,Wendy D Local 1 00082165 Library Associate Wilkins,Aikens, Library Local 1 00082170 Library Associate Wilkins-Aikens,Katina Local 1 <t< td=""><td>00077011</td><td>Library Technician</td><td></td><td>Local</td><td>1</td></t<>	00077011	Library Technician		Local	1
00082139 Library Associate Upshur-Williams, Miya N Local 1 00082142 Librarian Nicodemo, Alessandra L Local 1 00082143 Librarian Nguyen, My Thuy Local 1 00082149 Library Associate VACANT Local 1 00082152 Library Associate VACANT Local 1 00082154 Library Associate VACANT Local 1 00082156 Library Associate Ceballos, Fabiana Y Local 1 00082162 Library Associate Ceballos, Fabiana Y Local 1 00082163 Library Associate Clare, Zachary A Local 1 00082164 Library Associate Watkins, Wendy D Local 1 00082165 Library Associate Willis, Robert B Local 1 00082166 Library Associate Willis, Robert B Local 1 00082169 Library Associate Willis, Robert B Local 1 00082172 <	00082134	Librarian	Seigel,Julie B	Local	1
00082142 Librarian Nicodemo,Alessandra L Local 1 00082143 Librarian Nguyen,My Thuy Local 1 00082149 Library Associate VACANT Local 1 00082152 Library Associate VACANT Local 1 00082155 Library Associate Ceballos,Fabiana Y Local 1 00082152 Library Associate Ceballos,Fabiana Y Local 1 00082162 Library Associate Care,Zachary A Local 1 00082163 Library Associate Hernandez Romero,Lucy E Local 1 00082164 Library Associate Watkins,Wendy D Local 1 00082166 Library Associate Walkins,Oetri B Local 1 00082169 Library Associate Wilkins-Aikens,Katina Local 1 00082170 Library Associate Wilkins-Aikens,Katina Local 1 00082172 Library Associate Washington,Jonee S Local 1 00082174<	00082135	Librarian	McNitt,Megan E	Local	1
00082143 Librarian Nguyen,My Thuy Local 1 00082152 Library Associate VACANT Local 1 00082152 Library Associate VACANT Local 1 00082154 Library Associate VACANT Local 1 00082156 Library Associate Ceballos, Fabiana Y Local 1 00082161 Library Associate Safronova, Tatyana Local 1 00082162 Library Associate Clare, Zachary A Local 1 00082164 Library Associate Watkins, Wendy D Local 1 00082165 Library Associate Willis, Robert B Local 1 00082169 Library Associate Wilkins-Aikens, Katina Local 1 00082161 Library Associate Wilkins-Aikens, Katina Local 1 00082170 Library Associate Wilkins-Aikens, Katina Local 1 00082172 Library Associate Wilkins-Aikens, Katina Local 1 000821	00082139	Library Associate	Upshur-Williams,Miya N	Local	1
00082149 Librarian Rodgers,Walter Reuben Local 1 00082152 Library Associate VACANT Local 1 00082154 Library Associate VACANT Local 1 00082155 Library Associate Rivera,Michael Alexander Local 1 00082162 Library Associate Ceballos,Fabiana Y Local 1 00082163 Library Associate Clare,Zachary A Local 1 00082164 Library Associate Hernandez Romero,Lucy E Local 1 00082166 Library Associate Watkins,Wendy D Local 1 00082167 Library Associate Willis,Robert B Local 1 00082170 Library Associate Lewis,Detric Local 1 00082171 Library Associate Wilkins-Aikens,Katina Local 1 00082170 Library Associate Wilkins-Aikens,Katina Local 1 00082171 Library Associate Kitchens,Alonzo Local 1 <td< td=""><td>00082142</td><td>Librarian</td><td>Nicodemo, Alessandra L</td><td>Local</td><td>1</td></td<>	00082142	Librarian	Nicodemo, Alessandra L	Local	1
00082152 Library Associate VACANT Local 1 00082154 Library Associate VACANT Local 1 00082155 Library Associate Rivera, Michael Alexander Local 1 00082159 Library Associate Ceballos, Fabiana Y Local 1 00082163 Library Associate Safronova, Tatyana Local 1 00082164 Library Associate Hernandez Romero, Lucy E Local 1 00082166 Library Associate Walkins, Wendy D Local 1 00082167 Library Associate Willis, Robert B Local 1 00082169 Library Associate Wilkins-Aikens, Katina Local 1 00082170 Library Associate Wilkins-Aikens, Katina Local 1 00082171 Library Associate Wilkins-Aikens, Katina Local 1 00082172 Library Associate Wilkins-Aikens, Katina Local 1 00082173 Library Associate Kitchens, Alorzo Local 1	00082143	Librarian	Nguyen,My Thuy	Local	1
00082154 Library Associate VACANT Local 1 00082155 Library Associate Rivera,Michael Alexander Local 1 00082159 Library Associate Ceballos, Fabiana Y Local 1 00082162 Library Associate Clare,Zachary A Local 1 00082163 Library Associate Hernandez Romero,Lucy E Local 1 00082166 Library Associate Walkins,Wendy D Local 1 00082167 Library Associate Willis,Robert B Local 1 00082169 Library Associate Wilkins-Robert B Local 1 00082170 Library Associate Wilkins-Aikens,Katina Local 1 00082172 Library Associate Washington,Jonee S Local 0.5 00082173 Library Associate Kitchens,Alonzo Local 1 00082174 Library Associate Kitchens,Alonzo Local 1 00082175 Library Associate Kitchens,Alonzo Local 1 <	00082149	Librarian	Rodgers, Walter Reuben	Local	1
Dividing	00082152	Library Associate	VACANT	Local	1
00082159 Library Associate Ceballos, Fabiana Y Local 1 00082162 Library Associate Safronova, Tatyana Local 1 00082163 Library Associate Clare, Zachary A Local 1 00082164 Library Associate Watkins, Wendy D Local 1 00082166 Library Associate Willis, Robert B Local 1 00082169 Library Associate Willis, Robert B Local 1 00082170 Library Associate Pila, Nathaniel Allen T Local 1 00082172 Library Associate Washington, Jonee S Local 0.5 00082173 Library Associate Washington, Jonee S Local 0.5 00082174 Library Associate Newman, Diamond Stephanie Local 1 00082180 Library Associate Newman, Diamond Stephanie Local 1 00082181 Library Associate Brown, Kyle W Local 1 00082182 Library Associate Damron, Arryssa F Local	00082154	Library Associate	VACANT	Local	1
00082162Library AssociateSafronova, TatyanaLocal100082163Library AssociateClare, Zachary ALocal100082164Library AssociateHernandez Romero, Lucy ELocal100082165Library AssociateWatkins, Wendy DLocal100082166Library AssociateWillis, Robert BLocal100082169Library AssociateLewis, DetricLocal100082170Library AssociatePila, Nathaniel Allen TLocal100082171Library AssociateWalkins-Aikens, KatinaLocal100082172Library AssociateWashington, Jonee SLocal0.500082171Library AssociateNewman, Diamond StephanieLocal100082181Library AssociateColon-Martins, TaciaLocal100082182Library AssociateBrown, Kyle WLocal100082183Library AssociateDamron, Aryssa FLocal100082184Library AssociateSealey, PaulineLocal100082185Library TechnicianVACANTLocal100082186Library TechnicianColes, Kierra DeniseLocal100082187Library TechnicianLocal, Sealey, PaulineLocal100082188Library TechnicianLocal, Sealey, PaulineLocal100082199Library TechnicianLocal, Sealey, PaulineLocal100082191Library TechnicianLibrary Technici	00082156	Library Associate	Rivera, Michael Alexander	Local	1
00082163Library AssociateClare,Zachary ALocal100082164Library AssociateHernandez Romero,Lucy ELocal100082165Library AssociateWatkins,Wendy DLocal100082169Library AssociateWillis,Robert BLocal100082170Library AssociateLewis,DetricLocal100082171Library AssociatePila,Nathaniel Allen TLocal100082172Library AssociateWilkins-Aikens,KatinaLocal100082173Library AssociateWashington,Jonee SLocal0.500082174Library AssociateKitchens,AlonzoLocal100082187Library AssociateNewman,Diamond StephanieLocal1000821881Library AssociateBrown,Kyle WLocal100082182Library AssociateDamron,Aryssa FLocal100082183Library AssociateDamron,Aryssa FLocal100082184Library AssociateSealey,PaulineLocal100082185Library TechnicianVACANTLocal100082186Library TechnicianColes,Kierra DeniseLocal100082187Library TechnicianJackson,Jasmine RuthLocal100082190Library TechnicianJackson,Jasmine RuthLocal100082191Library TechnicianDyer,Tiffany CLocal100082192Library AssociateCharity,Guy DLocal0.2	00082159	Library Associate	Ceballos, Fabiana Y	Local	1
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00082167Library AssociateWillis,Robert BLocal100082169Library AssociateLewis,DetricLocal100082170Library AssociatePila,Nathaniel Allen TLocal100082172Library AssociateWilkins-Aikens,KatinaLocal100082173Library AssociateWashington,Jonee SLocal0.500082174Library AssociateKitchens,AlonzoLocal100082177Library AssociateNewman,Diamond StephanieLocal100082180Library AssociateColon-Martins,TaciaLocal100082181Library AssociateBrown,Kyle WLocal100082182Library AssociateDamron,Aryssa FLocal100082183Library AssociateSealey,PaulineLocal100082184Library TechnicianVACANTLocal100082185Library TechnicianVACANTLocal100082186Library TechnicianColes,Kierra DeniseLocal100082187Library TechnicianJackson,Jasmine RuthLocal100082190Library TechnicianJackson,Jasmine RuthLocal100082191Library TechnicianLittle,DonyellLocal100082192Library TechnicianDyer,Tiffany CLocal100082193Library AssociateCharity,Guy DLocal100082205Library AssociateCharity,Guy DLocal0.25000822	00082164	Library Associate	Hernandez Romero,Lucy E	Local	1
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00082170Library AssociatePila,Nathaniel Allen TLocal100082172Library AssociateWilkins-Aikens,KatinaLocal100082173Library AssociateWashington,Jonee SLocal0.500082174Library AssociateKitchens,AlonzoLocal100082177Library AssociateNewman,Diamond StephanieLocal100082180Library AssociateColon-Martins,TaciaLocal100082181Library AssociateBrown,Kyle WLocal100082182Library AssociateDamron,Aryssa FLocal100082184Library AssociateSealey,PaulineLocal100082185Library AssociateSealey,PaulineLocal100082186Library TechnicianVACANTLocal100082187Library TechnicianColes,Kierra DeniseLocal100082188Library TechnicianJackson,Jasmine RuthLocal100082190Library TechnicianLittle,DonyellLocal100082191Library TechnicianDyer,Tiffany CLocal100082192Library TechnicianTinsley,DiannLocal100082193Library AssociateCharity,Guy DLocal0.2500082206Library AssociateCharity,Guy DLocal0.2500082212Library AssociateLombardo McCoy,Ingrid CLocal0.500082213Library AssociateLombardo McCoy,Ingrid CLocal0	00082167	Library Associate	Willis,Robert B	Local	1
00082172Library AssociateWilkins-Aikens,KatinaLocal100082173Library AssociateWashington,Jonee SLocal0.500082174Library AssociateKitchens,AlonzoLocal100082177Library AssociateNewman,Diamond StephanieLocal100082180Library AssociateColon-Martins,TaciaLocal100082181Library AssociateBrown,Kyle WLocal100082182Library AssociateDamron,Aryssa FLocal100082183Library AssociateHeard,ZatauniaLocal100082184Library AssociateSealey,PaulineLocal100082185Library TechnicianVACANTLocal100082186Library TechnicianColes,Kierra DeniseLocal100082187Library TechnicianColes,Kierra DeniseLocal100082190Library TechnicianJackson,Jasmine RuthLocal100082191Library TechnicianLittle,DonyellLocal100082192Library TechnicianDyer,Tiffany CLocal100082195Library TechnicianTinsley,DiannLocal100082205Library AssociateCharity,Guy DLocal0.2500082206Library AssociateCharity,Guy DLocal0.2500082212Library AssociateVACANTLocal0.500082214Library AssociateLombardo McCoy,Ingrid CLocal0.5 <td< td=""><td>00082169</td><td>Library Associate</td><td>Lewis,Detric</td><td>Local</td><td>1</td></td<>	00082169	Library Associate	Lewis,Detric	Local	1
00082173Library AssociateWashington, Jonee SLocal0.500082174Library AssociateKitchens, AlonzoLocal100082177Library AssociateNewman, Diamond StephanieLocal100082180Library AssociateColon-Martins, TaciaLocal100082181Library AssociateBrown, Kyle WLocal100082182Library AssociateDamron, Aryssa FLocal100082184Library AssociateHeard, ZatauniaLocal100082185Library TechnicianVACANTLocal100082186Library TechnicianVACANTLocal100082187Library TechnicianColes, Kierra DeniseLocal100082188Library TechnicianLocal, Jarry JLocal100082190Library TechnicianJackson, Jasmine RuthLocal100082191Library TechnicianLittle, DonyellLocal100082192Library TechnicianDyer, Tiffany CLocal100082195Library TechnicianTinsley, DiannLocal100082195Library AssociateCharity, Guy DLocal100082205Library AssociateCharity, Guy DLocal0.2500082212Library AssociateLombardo McCoy, Ingrid CLocal0.500082212Library AssociateLombardo McCoy, Ingrid CLocal0.500082212Library AssociateLibrary AssociateLibrary Associate<	00082170	Library Associate	Pila,Nathaniel Allen T	Local	1
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00082177Library AssociateNewman, Diamond StephanieLocal100082180Library AssociateColon-Martins, TaciaLocal100082181Library AssociateBrown, Kyle WLocal100082182Library AssociateDamron, Aryssa FLocal100082184Library AssociateHeard, ZatauniaLocal100082185Library AssociateSealey, PaulineLocal100082186Library TechnicianVACANTLocal100082187Library TechnicianColes, Kierra DeniseLocal100082188Library AssociateEvans, Larry JLocal100082190Library TechnicianJackson, Jasmine RuthLocal100082191Library TechnicianLittle, DonyellLocal100082192Library TechnicianDyer, Tiffany CLocal100082193Library TechnicianTinsley, DiannLocal100082195Library AssociateCharity, Guy DLocal0.2500082205Library AssociateFaulkner, Neva SLocal100082212Library AssociateVACANTLocal0.500082212Library AssociatePittard, Melanie ALocal0.500082217Library AssociateLacey, BrittanyLocal100082220Library AssociateHarris Jr, NolanLocal0.25	00082173	Library Associate	Washington, Jonee S	Local	0.5
00082177Library AssociateNewman, Diamond StephanieLocal100082180Library AssociateColon-Martins, TaciaLocal100082181Library AssociateBrown, Kyle WLocal100082182Library AssociateDamron, Aryssa FLocal100082184Library AssociateHeard, ZatauniaLocal100082185Library AssociateSealey, PaulineLocal100082186Library TechnicianVACANTLocal100082187Library TechnicianColes, Kierra DeniseLocal100082188Library AssociateEvans, Larry JLocal100082190Library TechnicianJackson, Jasmine RuthLocal100082191Library TechnicianLittle, DonyellLocal100082192Library TechnicianDyer, Tiffany CLocal100082193Library TechnicianTinsley, DiannLocal100082195Library AssociateCharity, Guy DLocal0.2500082205Library AssociateFaulkner, Neva SLocal100082212Library AssociateVACANTLocal0.500082213Library AssociateLombardo McCoy, Ingrid CLocal0.500082214Library AssociatePittard, Melanie ALocal0.500082210Library AssociateLacey, BrittanyLocal100082210Library AssociateHarris Jr, NolanLocal0.25 </td <td>00082174</td> <td>Library Associate</td> <td>Kitchens, Alonzo</td> <td>Local</td> <td>1</td>	00082174	Library Associate	Kitchens, Alonzo	Local	1
00082180Library AssociateColon-Martins, TaciaLocal100082181Library AssociateBrown, Kyle WLocal100082182Library AssociateDamron, Aryssa FLocal100082184Library AssociateHeard, ZatauniaLocal100082185Library AssociateSealey, PaulineLocal100082186Library TechnicianVACANTLocal100082187Library TechnicianColes, Kierra DeniseLocal100082188Library AssociateEvans, Larry JLocal100082190Library TechnicianJackson, Jasmine RuthLocal100082191Library TechnicianLittle, DonyellLocal100082194Library TechnicianDyer, Tiffany CLocal100082195Library TechnicianTinsley, DiannLocal100082205Library AssociateCharity, Guy DLocal0.2500082206Library AssociateFaulkner, Neva SLocal100082212Library AssociateVACANTLocal0.500082213Library AssociateLombardo McCoy, Ingrid CLocal0.500082214Library AssociatePittard, Melanie ALocal0.500082217Library AssociateLacey, BrittanyLocal100082210Library AssociateHarris Jr, NolanLocal0.25	00082177		Newman, Diamond Stephanie	Local	1
00082181Library AssociateBrown, Kyle WLocal100082182Library AssociateDamron, Aryssa FLocal100082184Library AssociateHeard, ZatauniaLocal100082185Library AssociateSealey, PaulineLocal100082186Library TechnicianVACANTLocal100082187Library TechnicianColes, Kierra DeniseLocal100082188Library AssociateEvans, Larry JLocal100082190Library TechnicianJackson, Jasmine RuthLocal100082191Library TechnicianLittle, DonyellLocal100082192Library TechnicianDyer, Tiffany CLocal100082193Library TechnicianTinsley, DiannLocal100082195Library AssociateCharity, Guy DLocal0.2500082205Library AssociateFaulkner, Neva SLocal100082212Library AssociateVACANTLocal100082213Library AssociateLombardo McCoy, Ingrid CLocal0.500082214Library AssociatePittard, Melanie ALocal0.500082217Library AssociateLacey, BrittanyLocal100082210Library AssociateHarris Jr, NolanLocal0.2500082220Library AssociateVACANTLocal0.25			· · ·		
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	00000000	Libert Assessed	Contract design	11	0.5
		Library Associate	Spotswood, Jessica S	Local	0.5
	00082226	Library Associate	Ward, Joann Elizabeth	Local	0.5
	00082227	Library Associate	Jones, Joy E	Local	0.5
		Library Associate	Robinson,LaToya Donise	Local	1
		Library Associate	Powell,Micah N	Local	1
	00082235	Library Associate	Perry,Shonpaul	Local	1
	00082236	Library Associate	Jones,Maria Patrice	Local	1
	00082240	Library Associate	VACANT	Local	0.25
	00082241	Library Associate	Horvath,Gabriel J	Local	1
	00082245	Library Associate	Leonard,Karrie S	Local	1
	00082252	Library Aide	Smith,Domonique L	Local	0.5
	00082260	Library Technician	Lewis,Jason L	Local	0.5
	00082277	Library Aide	VACANT	Local	0.8
		Library Technician	Milam, Diamond Christine	Local	1
	00082295	Library Technician	Kabia,Nakia M	Local	1
		Library Aide	VACANT	Local	0.5
	00082298	Library Technician	Scott,Bunnetta M	Local	1
	00082300	Library Technician	VACANT	Local	1
			VACANT	Local	1
		Library Technician			1
		Library Technician	Stephens,Shalone D	Local	
	00082305	Library Associate	Rockler,Aleezah P	Local	1
	00082306	Library Aide	Irby,John K	Local	0.8
		Library Technician	Smith,Tiffany Michelle	Local	1
	00082308	Library Technician	Holliday,Bridget	Local	1
	00082309	Library Technician	Palmore,Samantha R	Local	0.5
	00082310	Library Aide	Bankins, JaNey	Local	0.5
	00082322	Supervisory Librarian	Nye,Katharine	Local	1
	00082323	Library Associate	Proctor,Devyn F	Local	1
	00082327	Library Support Coordinator	Bateman, Marisa H	Local	1
	00094562	Library Associate	VACANT	Local	1
	00094563	Library Associate	Jackson-EL,David	Local	1
	00094565	Library Associate	Bass,Blake E	Local	1
	00094567	Librarian	Norr,Melissa Jan	Local	1
	00094571	Librarian	Wilson, Darryl K	Local	1
		Library Associate	Motshwane, Tsholofelo Amanda	Local	1
	00099858	Library Associate	Lattimore, Monica	Local	1
	00099859	Library Associate	<u> </u>		1
220 NEICHBORHOOD HIDDARIES Total	00099659	Library Associate	Hawkins,Anthony L	Local	247.4
L330 - NEIGHBORHOOD LIBRARIES Total	000000000	126 25	F Ch. Ida . T	1	
.335 - ADULT SERVICES	00003049	Librarian	Freeman,Sheldon T	Local	1
		Library Associate	Curington, Demetrius T	Local	1
		Supervisory Librarian	Kerelchuk, Nicholas Thomas	Local	1
		Adult Services Coordinator	Quick,David B	Local	1
	00082138	Librarian	Gilmore,Margaret H	Local	1
	00085425		Goodhue,Danielle	Local	1
	00097165	Civic Engagement Coordinator	Veiga,Diana E	Local	1
L335 - ADULT SERVICES Total					7
.340 - ADAPTIVE SERVICES	00000279	Librarian	VACANT	Local	1
	00009775	Librarian	Rosen, Janice Faye	Local	1
	00015132	Librarian	McKinney,Deborah B	Local	1
		 	Harrison,Bernard Jr	Local	1
		Librarian(Adaptive Technology)	Timony, James Patrick	Local	1
					1
		Library Associate	Jackson.Paislev N	Local	
340 - ADAPTIVE SERVICES Total		Library Associate	Jackson,Paisley N	Local	
	00075608				6
	00075608	Library Technician	VACANT	Federal	6 1
	00075608 00000235 00002726	Library Technician Supvy Education Specialist	VACANT Patrick,Chenniah M	Federal Local	6 1 1
	00075608 00000235 00002726 00003221	Library Technician Supvy Education Specialist Education Specialist	VACANT Patrick,Chenniah M Peterson,Janice A	Federal Local Federal	6 1 1 1
	00075608 00000235 00002726 00003221 00011100	Library Technician Supvy Education Specialist Education Specialist Program Support Assistant	VACANT Patrick,Chenniah M Peterson,Janice A Hines,Renee P	Federal Local Federal Federal	6 1 1 1 0.75
	00075608 00000235 00002726 00003221 00011100 00012243	Library Technician Supvy Education Specialist Education Specialist Program Support Assistant Program Support Assistant	VACANT Patrick,Chenniah M Peterson,Janice A Hines,Renee P Thomas,Jerome	Federal Local Federal Federal Federal	6 1 1 1 0.75 0.75
	00075608 00000235 00002726 00003221 00011100 00012243 00017596	Library Technician Supvy Education Specialist Education Specialist Program Support Assistant Program Support Assistant Educational Specialist	VACANT Patrick,Chenniah M Peterson,Janice A Hines,Renee P Thomas,Jerome White Richardson,Anntoinett	Federal Local Federal Federal Federal Local	6 1 1 1 0.75 0.75
	00075608 00000235 00002726 00003221 00011100 00012243 00017596 00021577	Library Technician Supvy Education Specialist Education Specialist Program Support Assistant Program Support Assistant Educational Specialist Library Technician	VACANT Patrick,Chenniah M Peterson,Janice A Hines,Renee P Thomas,Jerome White Richardson,Anntoinett VACANT	Federal Local Federal Federal Local Federal Local Federal	6 1 1 1 0.75 0.75
	00075608 00000235 00002726 00003221 00011100 00012243 00017596 00021577	Library Technician Supvy Education Specialist Education Specialist Program Support Assistant Program Support Assistant Educational Specialist	VACANT Patrick,Chenniah M Peterson,Janice A Hines,Renee P Thomas,Jerome White Richardson,Anntoinett	Federal Local Federal Federal Federal Local	6 1 1 1 0.75 0.75
	00075608 00000235 00002726 00003221 00011100 00012243 00017596 00021577	Library Technician Supvy Education Specialist Education Specialist Program Support Assistant Program Support Assistant Educational Specialist Library Technician	VACANT Patrick,Chenniah M Peterson,Janice A Hines,Renee P Thomas,Jerome White Richardson,Anntoinett VACANT	Federal Local Federal Federal Local Federal Local Federal	6 1 1 0.75 0.75 1 1
	00075608 00000235 00002726 00003221 00011100 00012243 00017596 00021577 00032535 00043326	Library Technician Supvy Education Specialist Education Specialist Program Support Assistant Program Support Assistant Educational Specialist Library Technician Education Specialist	VACANT Patrick,Chenniah M Peterson,Janice A Hines,Renee P Thomas,Jerome White Richardson,Anntoinett VACANT Williams,Paula Johnson	Federal Local Federal Federal Local Federal Local Federal Local	6 1 1 1 0.75 0.75
	00075608 00000235 00002726 00003221 00011100 00012243 00017596 00021577 00032535 00043326	Library Technician Supvy Education Specialist Education Specialist Program Support Assistant Program Support Assistant Educational Specialist Library Technician Education Specialist Library Associate	VACANT Patrick,Chenniah M Peterson,Janice A Hines,Renee P Thomas,Jerome White Richardson,Anntoinett VACANT Williams,Paula Johnson Maye,Maxine M	Federal Local Federal Federal Federal Local Federal Local Local	6 1 1 0.75 0.75 1 1 1
	00075608 00000235 00002726 00003221 00011100 00012243 00017596 00021577 00032535 00043326 00082133 00082221	Library Technician Supvy Education Specialist Education Specialist Program Support Assistant Program Support Assistant Educational Specialist Library Technician Education Specialist Library Associate Educational Specialist	VACANT Patrick,Chenniah M Peterson,Janice A Hines,Renee P Thomas,Jerome White Richardson,Anntoinett VACANT Williams,Paula Johnson Maye,Maxine M Merrion,Benjamin Thomas	Federal Local Federal Federal Local Federal Local Federal Local Local Local Local	6 1 1 0.75 0.75 1 1 1
.350 - LITERACY RESOURCES	00075608 00000235 00002726 00003221 00011100 00012243 00017596 00021577 00032535 00043326 00082133 00082221	Library Technician Supvy Education Specialist Education Specialist Program Support Assistant Program Support Assistant Educational Specialist Library Technician Education Specialist Library Associate Educational Specialist	VACANT Patrick,Chenniah M Peterson,Janice A Hines,Renee P Thomas,Jerome White Richardson,Anntoinett VACANT Williams,Paula Johnson Maye,Maxine M Merrion,Benjamin Thomas Saber,Reza	Federal Local Federal Federal Local Federal Local Local Local Local Local Local Local	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
.340 - ADAPTIVE SERVICES Total .350 - LITERACY RESOURCES .350 - LITERACY RESOURCES Total .360 - TEENS OF DISTINCTION PROGRAM	00075608 00000235 00002726 00003221 00011100 00012243 00017596 00021577 00032535 00043326 00082133 00082221	Library Technician Supvy Education Specialist Education Specialist Program Support Assistant Program Support Assistant Educational Specialist Library Technician Education Specialist Library Associate Educational Specialist	VACANT Patrick,Chenniah M Peterson,Janice A Hines,Renee P Thomas,Jerome White Richardson,Anntoinett VACANT Williams,Paula Johnson Maye,Maxine M Merrion,Benjamin Thomas Saber,Reza	Federal Local Federal Federal Local Federal Local Local Local Local Local Local Local	6 1 1 1 0.75 0.75 1 1 1 1 1 1 1 0.75

I	١	0004707	T A	W. C. C. C. L. C. C.		
		00047971		Weimer, Selamawit L	Local	
	-		Teen Aide	Holmer, Ginger L	Local	
	-	00077014		Waters,Sheridan D	Local	
	-	00094758		Jackson,Toni M	Local	
	-		Teen Aide	VACANT Tucker.Michal Z	Local	
1360 - TEENS O	F DISTINCTION PROGRAM Total	00094760	reen Alde	Tucker, Michai Z	Local	
L370 - VOLUNTI		00034025	Volunteer Coordinator	Lucas,Stacey B	Local	
L370 - VOLUNTI		0000 1025	returned debrumater	zadasjstadely B	20001	
L380 - COLLECT		00003014	Coor Juvenile & Special Pop	Lukehart, Wendy B	Local	
			Librarian	Gibson, William A	Local	
			Library Technician	VACANT	Local	
	Table		Library Technician	Thornton,Ricardo	Local	
		00007676	Library Technician	White, Montay Broderick	Local	
	Ī	00013454	Librarian	Mohr,Diane L	Local	
	Ī	00016485	Asst Chief, Acquisitions	Davis, Dennis L	Local	
	Ī	00018355	Library Technician	Sorrell,Tyrone V	Local	
	Ī	00018655	Library Technician	Day,Pamela Islar	Local	
	Ī	00020212	Library Technician	Proctor,Marvin L	Local	
		00020648	Library Technician	Newman,Ethel Shirlene	Local	
	Ī	00021861	Catalog Support Technician	Aycox,Janice E	Local	
		00023236	Library Technician	Chappell,Orlanzo F	Local	
		00025456	Library Technician	Nesbit,Ricardo	Local	
		00043475	Assoc Director, Collections	Katzin,Sheryl L	Local	
	Ī	00044274	Assistant Manager	McDanold,Shana L	Local	
		00076979	Supervisory Librarian	Holzman, Melody L	Local	
	Ī	00082339	Electronic Resources Librarian	DeRome,April E	Local	
L380 - COLLECT	IONS Total					
0 - LIBRARY SERVICES Total						445
0 - BUSINESS OPERA L410 - CUSTODI	IAL AND MAINTENANCE	00006412	Facilities Operations Manager	Banks, Jonathan Richard	Local	
		00007268	Custodial Worker/Laborer	Williams, Dennis Calvin	Local	
		00008691	Custodial Worker/Laborer	Galvez, Daysi Corina	Local	
		00010717	Custodial Worker/Laborer	Burr, Anthony Jesse	Local	
		00010778	Custodial Worker/Laborer	Wells,Paul Lawrence	Local	
		00014114	A/C Equipment Mechanic	Hazell,Anthony	Local	
		00014563	Custodial Worker Supervisor	Segovia, Wendy Yamileth	Local	
		00015273	Building Services Manager	Dodson, Michael Anthony	Local	
		00015554	A/C Equipment Mechanic	Robinson, James E	Local	
	Ī	00015609	Plumber	Davis, Sylvester R	Local	
		00017465	A/C Equipment Mechanic	Young,Juan M	Local	
	Ī	00017796	Building Engineer Helper	Brown,Andre P	Local	
	Ī	00017910	Custodial Worker/Laborer	Barnes,Michael H	Local	
	Ī	00018158	Custodial Worker/Laborer	Gross,Lamont	Local	
		00018504	Custodial Worker/Laborer	Whitfield,Richard	Local	
		00019909	Painter	Thorne, John R	Local	
			Painter	Frazier Jr., Charles E	Local	
	-		Maintenance Worker	Ward,Darell C	Local	
	-		Custodial Worker/Laborer	Smith,Edgar Arlester	Local	
			Custodial Worker/Laborer	VACANT	Local	
	-		Custodial Worker/Laborer	Hodge,Anthony R	Local	
			Custodial Worker/Laborer	Williams Jr.,Robert Lee	Local	
			Maintenance Worker	Grays,Darrell M	Local	
	-		A/C Equipment Mechanic	Johnson,Michael J	Local	
			Electrician	Makle,Kevin A	Local	
			Custodial Worker/Laborer	Wayns Jr., Carroll Stricklin	Local	
	-		Custodial Worker/Laborer	Bacon,Franklin L	Local	
			A/C Equipment Mechanic	Blakeney,Luke	Local	
	-		Custodial Worker/Laborer	Davis,Brian C	Local	
			Painter Helper	Clark,Carideo J	Local	
	i i		Custodial Worker/Laborer	Flood, Calvin H	Local	
			Custodial Worker/Laborer	Gray, Deborah S	Local	
		00020234	Custodial Worker/Laborer			
	-	00026720		VACANT	Local	
				Lyong Ir Darrin C	ll co-l	
		00027221	Receptionist	Lyons Jr., Darrin C	Local	
		00027221 00027442	Receptionist Carpenter	Roach,Darrin C	Local	
		00027221 00027442 00033594	Receptionist Carpenter Custodial Worker/Laborer	Roach,Darrin C McElrath,Tamara C	Local Local	
		00027221 00027442 00033594 00038920	Receptionist Carpenter	Roach,Darrin C	Local	

		A/C Equipment Mechanic	Abouelmagd, Mostafa A	Local	
		Custodial Worker Supervisor	Washington,Kenneth	Local	
		A/C Equipment Mechanic	VACANT	Local	
		A/C Equipment Mechanic	Wyatt,Sean Christopher	Local	
	00082382	Electrician Boiler Plant Operator Supvsr	Irving Jr.,Phillip K Gilbert,Keith	Local	:
	00082384	· · · · · · · · · · · · · · · · · · ·	Larin Portillo, Herson G	Local	
	00082388	 '	VACANT	Local	
410 - CUSTODIAL AND MAINTENANCE Total	00002300	custodiai worker/Euborer	VACAIVI	Local	4
420 - PUBLIC SAFETY	00002166	Special Police Officer	Mobley,Regina Anita	Local	
420 1 0 DEI 0 3/1 E 1 1	00005339	'	VACANT	Local	
		Special Police Officer	Smith,Vernon	Local	0.
		Special Police Officer	Edmonds Leach, Karen	Local	
		Special Police Officer	Cole,Thomas E	Local	0.
		Training Specialist	Arena,Gerard	Local	0.
		Special Police Officer	Franklin,Brian T	Local	
		Supvy Special Police Officer	VACANT	Local	
		Dir. of Safety and Security	Morency, Douglass	Local	
		Special Police Officer	Carter II,Ancel Arthur	Local	
		Special Police Officer	Drew,Ervin	Local	
		Supvy Special Police Officer	Wallace,Latione Young	Local	
		Special Police Officer	Gillis, Jonathan S	Local	
		Special Police Officer	Williams, Daryl E	Local	
		Special Police Officer	Martin,Alan L	Local	
		Supvy Special Police Officer	Chaney, Jurgen	Local	
		Special Police Officer	Mickens, Anthony Thomas	Local	
		Passport Acceptance Agent	Hubbard, Nicole A	Local	0.
		Special Police Officer	Hedgspeth,Tiffany L	Local	
		Special Police Officer	Hicks,Terry L	Local	
		Lead Passport Acceptance Agent	Muhammad,Abdurrahman	Local	0.
		Supvy Special Police Officer	Scott,Garrett	Local	
		Supvy Special Police Officer	Murray,Darrell E	Local	
		Program Analyst	VACANT	Local	
		Special Police Officer	Jackson Sr., Dante D	Local	
		Special Police Officer	Jenkins,Alphonso F	Local	
		Special Police Officer	Wiley,Carla P	Local	
		Special Police Officer	Simpkins,Bonita S	Local	
		Special Police Officer	Dyson,James	Local	
		Library Program Coordinator	Sims,Sabrina R	Local	0.
		Special Police Officer	Catoe,Esther	Local	0.
		Passport Acceptance Agent	Diop,Ahmadou B	Local	0.
		Special Police Officer	VACANT	Local	
	00099847	 '	Richardson Jr., William A	Local	
		Special Police Officer	Whitaker, Latare C	Local	
	00099850	Special Police Officer	Anderson,Shatia J	Local	
	00099851	Special Police Officer	VACANT	Local	
	00099852	Special Police Officer	Burns,Andre E	Local	
	00100243	<u>'</u>	Toler,Chauncey E	Local	
	00100243	Special Police Officer	Diggs,Keon E	Local	
	00100244	Special Police Officer	Cohen, Derick J	Local	
	00100245	 '	Davis,Tyrone Leroy	Local	
120 - PUBLIC SAFETY Total	00100240	Special Folice Officer	Davis, Tyrone Leroy	Local	3
130 - ASSET MANAGEMENT	00010618	Facilities Coordinator	Crayton, Deborah L	Local	
30 - ASSET MANAGEMENT Total	00010010	Tacinites coordinator	Crayton, Deboran E	Local	
150 - PUBLIC SERVICE TECHNOLOGY	00000001	Systems Administrator	Blahnik,Andrew G	Local	
1 Oblic Service Technology	00044481	Director, Information Tech	Aromire,Odunlami O	Local	
	00044647	IT Specialist	VACANT	Local	
	00044047	IT Specialist (Customer Supp)		Local	
	00045913	IT Specialist (Customer Supp)	Lamine,Arezki Carney,Kelvin J	Local	0.2
	00047772	Supervisory IT Specialist	Givens, Cedric C	Local	0.2
	00076982	IT Specialist (Customer Supp)	Allen-Carlisle,Arlene L	Local	
			-		
	00082371	IT Specialist (Customer Supp)	Blackmon,Keith R	Local	
		IT Specialist (Customer Supp)	Magassouba, Sekou	Local	
		IT Specialist (Network)	King,Kevin	Local	
	00082374	 	Oulahyane,Youssef	Local	0.7
	00082375	IT Specialist (Telecom)	Buchanan,Steven J	Local	0.7
	00000	IT Project Manager	Hill,Ian M	Local	

L400 - BUSINESS OPERA	TIONS Total					98
9990 - Capital Projects	CAPTL - Capital Projects	00013427	Director, Capital Construction	Blumenfeld,Andrew B	Capital	1
		00043111	Asst Dir, Capital Construction	Pahwa,Jaspreet G	Capital	1
		00047900	Project Coordinator	Pabla,Sweta	Capital	1
	CAPTL - Capital Projects Total					3
9990 - Capital Projects Total					3	
Grand Total					613.05	

Note: Please note that some position numbers may be shifted to different activities as needs change.

Question Number 63

How many vacancies were posted for DCPL during FY20? To date in FY21? Which positions? Why was the position vacated? In addition, 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.

The number of vacancies for FY20 and FY21 to date follow. There may be multiple vacancies for one posted position.

- FY20 36 vacancies were posted
- FY21 13 vacancies have been posted to date.

Which positions?

Below is a list of positions posted for FY20 and to date FY21.

FY20 Posted Positions

- Adult Digital Learning Coordinator
- Library Program Coordinator (People's Archive)
- Teen Aide
- IT Specialist (APPSW)
- A/C Equipment Mechanic
- Supervisory Special Police Officer
- Library Manager (Circulation Services)
- IT Specialist (APPSW)
- Library Manager (First Floor)
- Library Manager (Adult Services)
- AC/Equipment Mechanic Supervisor
- A/C Equipment Mechanic
- Program Support Assistant
- Contract Specialist
- Children's Librarian
- Audio Visual Mechanic
- Administrative Support Assistant
- Library Manager (Adult Services)

- Library Associate
- Special Police Officer
- Librarian (Adult)
- Special Police Officer
- Library Technician
- Project Manager (Capital Projects)
- Children's Librarian
- Library Manager (Youth Services)
- Children's Librarian
- Painter Helper
- Library Technician (Jail Services)
- Director of Safety and Security
- Administrative Officer
- HR Specialist (Classification)
- Human Resources Specialist
- Library Manager
- Carpenter
- Program Manager

FY21 Posted Positions To Date

- Library Program Coordinator (Reading Programs)
- Director of Community Relations
- Exhibits Coordinator
- Library Program Coordinator (Collections)
- Library Technician

- Supervisory Special Police Officer (Sergeant)
- Contract Specialist
- Library Technician
- Library Manager
- Painter Helper
- Adult Digital Literacy Coordinator
- Administrative Support Assistant
- IT Specialist (APPSW)

Why was the position vacated?

FY20-for the 36 positions posted, the reasons were as follows:

- New positions
- Promotions
- Resignations
- Terminations

FY21-for the 13 positions posted to date, the reasons for the vacancies included:

- · New positions
- Resignations

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

Positions remain vacant anywhere from several weeks to several months due to various factors, including the city wide mandated hiring freeze where waivers are required to hire for positions; and the need to review and re-classify position descriptions (the process by which a position is certified to be used for hiring) to ensure that job skills and experiences are in line with the agency's needs. DCPL advertises positions on various industry specific websites, including the American Library Association, Library's website, in addition to Indeed and at virtual job fairs (ALA Mid-Year Conference) to recruit potential candidates. To increase candidate diversity, positions are also advertised on library institutions and organization platforms such as the HBCU Library Alliance, the Joint Libraries of Color, Wayne State University and North Carolina Central University.

Question Number 64

How many employee performance evaluations were completed in FY20 and how was performance measured against position descriptions? To date in FY21? What steps are taken to correct poor performance and how long does an employee have to correct their performance?

Performance evaluations were completed for 76.63 percent of DC Public Library employees in FY20. Performance is measured against goals established early in the fiscal year. The goals are based on position duties for each job classification, as they relate to agency priorities/focus areas.

The FY21 goal setting process is currently underway. Goals are mandatory for all staff and within 30 days for new hires or position changes. Supervisors monitor achievement of individual goals throughout the year, updating as necessary to include new goals. In addition, managers complete a mid-year evaluation review for each employee. If, after 90 days from the time goals are established, an employee is performing below satisfactory level on any goal, a Performance Improvement Plan (PIP) is created. The plan is established for 30–90 days and is monitored by the manager through regular coaching meetings with the employee. If the employee is not successful in completing the PIP, next steps are taken, consistent with the collective bargaining agreements for union staff or the District Personnel Manual for non-union staff.

Question Number 65

Provide the Committee with the following:

- a. A list of all vehicles owned, leased, or otherwise used by the agency and to whom the vehicle is assigned;
- b. A list of employee receiving bonuses, special pay, additional compensation, or hiring incentives in FY20 and to date in FY21, and the amount:
- c. A list of the total overtime and workman's compensation payments paid in FY20 & FY21 to date; and
- d. A list of travel expenses for FY20 and to date in FY21, arranged by employee. Include the travel schedule (location and purpose of travel) and budget for each member in the agency's executive team, including the agency director.

Reports follow.

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

The list of DC Public Library (DCPL) vehicles that are owned, leased, or otherwise used by the agency and to whom they are assigned is shown in the following chart:

Vehicle Tag Number	Status Own/Lease	Year	Make	Model	Department Assigned	Department Responsible POC
53-12415	Lease	2018	Toyota	Corolla	Admin-Director's Office	Jamarle Thomas/ Doug Morency
DC12596	Lease	2018	Dodge	Ram Pick-up	Facilities - Janitorial	Michael Dodson
53-7646	Own	2010	Ford	F-150 Crew Cab	Facilities- Janitorial	Michael Dodson
53-6691	Own	2009		Carry on Trailer	Facilities - Janitorial	Michael Dodson
53-11811	Own	2017	Chevy	Silverado	Public Safety - Security	Doug Morency
DC12621	Lease	2018	Dodge Ram	Ram 1500	Public Safety - Security	Doug Morency
DC12627	Lease	2018	Toyota	Tacoma	Public Safety - Security	Doug Morency
53-11171	Own	2015	Toyota	Corolla	Public Safety - Security	Doug Morency
53-11172	Own	2015	Toyota	Corolla	Public Safety - Security	Doug Morency
53-11173	Own	2015	Toyota	Corolla	Public Safety - Security	Doug Morency
53-7642	Own	2011	Ford	E-150 Cargo	Facilities - Engineering	Jonathan Banks
53-7409	Own	2010	Ford	E-250 Engineering	Facilities - Engineering	Jonathan Banks
53-7408	Own	2010	Ford	E-250 Engineering	Facilities - Engineering	Jonathan Banks
DC12821	Own	2017	Ford	F-150 Crew Cab Pickup	Facilities- Engineering	Jonathan Banks
DC12179	Lease	2018	Toyota	Tacoma Pick-up	Facilities- Engineering	Jonathan Banks
DC12622	Lease	2018	Dodge	Ram Pickup	Facilities- Engineering	Keith Gilbert
DC12482	Lease	2018	Ford	Transit T- 250-Cargo	Facilities - Trades	Jonathan Banks
DC12475	Lease	2018	Ford	Transit	Facilities - Trades	Darrin Roach
53-7407	Own	2010	Ford	E-250	Facilities - Trades	Charles Frazier
DC11963	Lease	2018	Chevy	Express 1500	Facilities - Trades	Jonathan Banks
DC11922	Lease	2018	Dodge	Caravan SE	Facilities -	Michael Dodson

					Delivery	
53-10216	Own	2014	Isuzu	NPR Box Truck	Facilities -Mail Delivery	Michael Dodson
53-10217	Own	2014	Isuzu	NPR Box Truck	Facilities -Mail Delivery	Michael Dodson
53-10218	Own	2014	Isuzu	NPR Box Truck	Facilities -Mail Delivery	Michael Dodson
53-10219	Own	2014	Isuzu	NPR Box Truck	Facilities -Mail Delivery	Michael Dodson
53-11603	Own	2017	Dodge	Caravan	Information Technology	Cedric Givens
DC12015	Lease	2018	Toyota	Corolla	Information Technology	Cedric Givens
DC11860	Own	2017	Ford	E350 Step Van	Programs and Partnerships	Meaghan O'Connor, Nicholas Kerelchuk
DC12396	Lease	2018	Dodge	Caravan	Communications	Kandace Foreman/ Deborah Ward
DC12593	Lease	2018	Dodge	Ram Pickup	Engineers	Keith Gilbert

Provide the Committee with the following:

b. A list of employee receiving bonuses, special pay, additional compensation, or hiring incentives in FY20 and to date in FY21, and the amount;

FY20	_	
0172 - Early Out Incentive Pay	-	
Name	Title	Amount
Byrd,Delores Patricia	Human Resources Specialist	25,000.00
Mulattu,Worku T	Library Associate	20,000.00
Mikolaski,Marie Jacqueline	Library Associate	20,000.00
Perry,Maria J	Supervisory Librarian	25,000.00
Montague,Winnell M	Supervisory Librarian	25,000.00
McCrimmon,Linda Louise	Library Technician	20,000.00
		135,000.00

0128 - Additional Gross Income Allowance

Name	Title	Amount
Reyes-Gavilan,Richard	Executive Director	19,545.71
-		
0138 - Bonus Pay		
Name	Title	Amount

N/A

FY21 1st QTR		
0128 - Additional Gross Inc	come Allowance	
Name	Title	Amount
Reyes-Gavilan,Richard	Executive Director	533.52

Provide the Committee with the following:

c. A list of the total overtime and workman's compensation payments paid in FY20 & FY21 to date;

	FY 2020	FY 2021 1st QTR	_
Overtime	251,175.18	53,349.45	_
Workman's Compensation	289.69	10,811.20	Compensation Fund

d. A list of travel expenses for FY20 and to date in FY21, arranged by employee. Include the travel schedule (location and purpose of travel) and budget for each member in the agency's executive team, including the agency director.

FY20 Travel Expenditures

NAME	NAME OF COURSE	TRAINING DATES	Amount Paid
	Design Thinking for Everone Practicioners Certification		
Akiti, Andrea (Per Diem Only)	(Pittsburgh, PA)	1/27/20 - 1/30/20	270.66
Akiti, Andrea (Per Diem Only) Tota			270.66
	Presenter @ MARC 2019 Fall Conference: Fire and Water		
Barker, Ray	Keeping the Flame Alive (Cambridge, MD)	11/7/19 - 11/8/19	328.18
	Oral History Association Annual Conference 2019 (Salt Lake		
	City, UT)	10/15/19 - 10/18/19	411.11
Barker, Ray Total			739.29
	American Anthroplogical Association Conference 2019		
Bass, Blake	(Vancouver, BC)	11/21/19 - 11/24/19	1,166.40
Bass, Blake Total			1,166.40
	Presenter at Conference - National Summer Learning		
Clark, Aja	Associated Conference (Atlanta, GA)	10/20/19 - 10/23/19	915.06
Clark, Aja Total			915.06
	Green Build International Conference and Expo (Atlanta,		
Fuller, Kim	GA)	11/19/19 - 11/22/19	332.63
Fuller, Kim Total			332.63
Genia, Alexandra	Maker Education Covening (Pittsburgh, PA)	10/12/19 - 10/13/19	980.58
Genia, Alexandra Total			980.58
Gray, Derek	Assessment of Collection (Richmond, VA)	10/16/19 - 10/18/19	471.82
Gray, Derek Total			471.82
Gueye, Aida	ALA Midwinter Conference (Philadelphia, PA)	1/24/20 - 1/26/20	174.38
Gueye, Aida Total			174.38
Hargreeaves, Abby	YALSA Transforming Teens Services (Chicago, IL)	10/27/19 - 10/29/19	713.00
Hargreeaves, Abby Total		1 1 1 2 2 2	713.00
Harris, Joanna	YALSA Transforming Teens Services (Chicago, IL)	10/27/19 - 10/29/19	754.00
Harris, Joanna Total	Triangle recition (emerge) (2)	10/2//13 10/23/13	754.00
Hegarty, Linnea	MD)	11/15/2019	53.25
Hegarty, Linnea Total	WID)	11/15/2015	53.25
	MD)	11/15/2010	53.25
James-Daley, Maryann	IVID)	11/15/2019	
James-Daley, Maryann Total	145)	44/45/2242	53.25
Jumper, Barbara	MD)	11/15/2019	53.25
Jumper, Barbara Total			53.25
Kelly, Paul	Code 4 Lib 2020 Conference (Pittsburgh, PA)	3/8/20 - 3/11/20	973.00
Kelly, Paul Total			973.00
Lukehart, Wendy	ALA Wid-Winter Conference (Philadelphia, PA)	1/24/20 - 1/27/20	1,143.54
Lukehart, Wendy Total			1,143.54
McCoy, Ryan	(Cambridge, MA)	2/26/20 - 2/27/20	4,131.88
McCoy, Ryan Total			4,131.88
Mecks, Joi	MD)	11/15/2019	53.25
Mecks, Joi Total			53.25
Morency, Dougless	Relocation Expenses	(blank)	6,434.00
Morency, Dougless Total			6,434.00
Njoku, Eboni	ALA Wid-Winter Conference (Philadelphia, PA)	1/22/20 - 1/28/20	1,200.00
Njoku, Eboni Total		-,,,	1,200.00
Odunlami, Aromire	ALA Midwinter Conference (Philadelphia, PA)	1/24/20 - 1/27/20	1,392.76
·	ALA MIGWIILLEI COIIIEIEILLE (FIIIIaueipilia, FA)	1/24/20 - 1/2//20	
Odunlami, Aromire Total			1,392.76

Percell, Johnna	Conference (Omaha, NE)	10/22/20 - 10/25/19	1,547.04
Percell, Johnna Total			1,547.04
Reyes-Gavilan, Richard	MD)	11/15/2019	53.25
Reyes-Gavilan, Richard Total			53.25
Riordan, Ellen	MD)	11/15/2019	53.25
	ALA Wid-Winter Conference (Philadelphia, PA)	1/24/20 - 1/27/20	1,120.61
Riordan, Ellen Total			1,173.86
Wang, Hao Thersa	Connected Learning Summit (Irvine, CA)	10/2/19 - 10/5/19	341.45
Wang, Hao Thersa Total			341.45
Zablud, Kimberly	MD)	11/15/2019	53.25
Zablud, Kimberly Total			53.25
Grand Total			25,174.85
Travel Charged to Purchase Card			28,759.21
Grand Total			53,934.06

There have been no FY21 Travel Expenditures to date

Question Number 66

Provide the following information for all grants awarded to or accepted by DCPL during FY20 and to date in FY21:

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

FY20

Grant Number/Title: LS-00-19-0009-19, "LSTA State Grants"

Approved Budget Authority: \$950,343

Expenditures (including encumbrances and pre-encumbrances): \$950,343

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

Grant deliverables: The grant supported sign language interpretation for public programs, GED preparation, STEAM (Science, Technology, Engineering, Arts, Math) and teen programs, digitization of library collections, purchase of public technology in libraries, planning documents for the modernized central library, the peer navigator program, a collections department assessment, staff training, and a talent management assessment.

Grant outcomes, including grantee performance:

- Made referrals to adult literacy programs and held book discussions and conversation circles
- Provided American Sign Language interpretation for programs, as well as for deaf/hard of hearing staff
- Preserved and digitized special collections in the People's Archive via accessible public platforms
- Delivered programs for children and teens including interns to help lead 13 summer teen employees, and the Credible Messengers program to engage teens and help them transform their attitudes and behaviors around violence
- Supported long-term planning in four key areas: a collections department assessment to improve
 operations; an agency-wide staff talent management assessment; designing and building a
 visualization of how library staff could assess library users' current digital literacy levels and use
 to better serve their needs; and continued development of an arts and exhibitions strategy for the
 central library
- Supported more than 45 staff to attend library conferences and trainings; provided all-staff equity and inclusion training; supported a project management professional certification cohort

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

DC Public Library (DCPL) program and activity supported by the grant: Center for Accessibility, Adult Literacy Resource Center, the Labs@DCPL, the People's Archive, teen projects/programs, the peer outreach program, and signature programs such as DC Reads.

DCPL employee responsible for grant deliverables: Kim Zablud

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

**

Grant Number/Title: LG-95-17-0079, "The Memory Lab Network: National Distribution of the Public Library Memory Lab Model"

Approved Budget Authority: \$86,509.59

Expenditures (including encumbrances and pre-encumbrances): \$86,509.59

Purpose of the grant: This is a five-year project to embed digital preservation tools and education in public libraries across the United States, following the model of the DC Public Library (DCPL) Memory Lab. Sixteen libraries across the country are selected to participate in the project to build their own Memory Lab programs. The Memory Lab Network sites receive training, mentoring, and financial support to create digitization stations and curriculum to build public knowledge and skills around the complex and paralyzing problems of personal digital archiving. The experience and data gathered at these Memory Labs are being used to refine and inform current and future models.

Grant deliverables: Memory Labs at 16 network sites across the country; white paper, project guides and educational products and personal digital archiving resources that will be centralized on a project website.

Grant outcomes, including grantee performance: There will be three cohorts spanning the life of the grant. The first cohort of seven nationwide Memory Labs was trained and embarked on implementing their own labs in FY18. FY19 consisted of online workshops, webinars, purchasing equipment and building out the physical labs at each location. Visits were made to four labs to check progress and aid in their development. At the end of FY19 the second cohort of seven new Labs was chosen. The second cohort began training in mid-January 2020. The third cohort of two final Labs will begin in late 2021. The grant is on schedule and on budget. Data from the first cohort will be made available this fiscal year.

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

DCPL program and activity supported by the grant: the Labs@DCPL, special collections, leadership and innovation, and strategic planning for program evaluation.

DCPL employee responsible for grant deliverables: Nicholas Kerelchuk

Source of funds: Institute of Museum and Library Services under the National Leadership Grant (NLG). **FY21 to date**

Grant Number/Title: LS-246143-OLS-20, "LSTA State Grants"

Approved Budget Authority: \$1,064,056.00

Expenditures (including encumbrances and pre-encumbrances): \$315,092.34

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

Grant deliverables: The grant will support sign language interpretation for staff and public programs, GED preparation, STEAM and teen programs, digitization of library collections, purchase of public technology in libraries, planning activities for the modernized central library, ongoing talent management initiatives, Peer Navigators to support customers without homes in select libraries, rollout for a new digital fluency model, and staff training.

Grant outcomes, including grantee performance: All program elements supported by this grant will be implemented in FY21.

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

DCPL program and activity supported by the grant: Center for Accessibility, Adult Literacy Resource Center, the Labs@DCPL, the People's Archive, teen projects/programs, the peer outreach program, and signature programs such as DC Reads.

DCPL employee responsible for grant deliverables: Kim Zablud

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

**

Grant Number/Title: LG-95-17-0079, "The Memory Lab Network: National Distribution of the Public Library Memory Lab Model"

Approved Budget Authority: \$171,980.01

Expenditures (including encumbrances and pre-encumbrances): \$43,285

Purpose of the grant: This is a five-year project to embed digital preservation tools and education in public libraries across the United States, following the model of the DCPL Memory Lab. Sixteen libraries across the country are selected to participate in the project to build their own Memory Lab programs. The Memory Lab Network sites receive training, mentoring, and financial support to create digitization stations and curriculum to build public knowledge and skills around the complex and paralyzing problems of personal digital archiving. The experience and data gathered at these Memory Labs are being used to refine and inform current and future models.

Grant deliverables: Memory Labs at 16 network sites across the country; white paper, project guides and educational products and personal digital archiving resources that will be centralized on a project website.

Grant outcomes, including grantee performance: There will be three cohorts spanning the life of the grant. The first cohort of seven nationwide Memory Labs was trained and embarked on implementing their own labs in FY18. FY19 consisted of online workshops, webinars, purchasing equipment and

building out the physical labs at each location. Visits were made to four labs to check progress and aid in their development. At the end of FY19 the second cohort of seven new Labs was chosen. The second cohort began training in mid-January 2020. The third cohort of two final Labs will begin in late 2021. The grant is on schedule and on budget. Data from the first cohort will be made available this fiscal year.

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

DCPL program and activity supported by the grant: the Labs@DCPL, special collections, leadership and innovation, and strategic planning for program evaluation.

DCPL employee responsible for grant deliverables: Nicholas Kerelchuk

Source of funds: Institute of Museum and Library Services under the National Leadership Grant (NLG).

**

Grant Number/Title: LS-246526-OLS-20, "LSTA CARES ACT State Grants"

Approved Budget Authority: \$63,771.00

Expenditures (including encumbrances and pre-encumbrances): \$0

Purpose of the grant: The Institute of Museum and Library Services (IMLS) provides this grant support pursuant to the provisions of the CARES Act (Public Law 116-136) and the IMLS authorization statute (20 U.S.C. § 9101 et seq.). Under the CARES Act, this funding is to be used for the following purposes: to prevent, prepare for, and respond to coronavirus, including to expand digital network access, purchase internet accessible devices, and provide technical support services. Funding will primarily address digital inclusion and related technical support, using the following types of data to inform targeted efforts: poverty/Supplemental Nutrition Assistance Program (SNAP); unemployment; broadband availability. Additionally, the grant will address other efforts that prevent, prepare for, and respond to COVID-19.

Grant deliverables: Support District residents in bridging the digital divide, specifically in response to challenges created by the public health emergency.

Grant outcomes, including grantee performance: Will be determined in FY21 Q2

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

DCPL program and activity supported by the grant: Digital citizenship, jobseeker support

DCPL employee responsible for grant deliverables: Kim Zablud

Source of funds: Institute of Museum and Library Services under the CARES Act.

Question Number 67

Provide the following information for all grants/subgrants awarded by DCPL during FY20 and to date in FY21:

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

FY20 and FY21 to date

Grant Number/Title: LG-95-17-0079, "The Memory Lab Network: National Distribution of the Public Library Memory Lab Model" (2 Year Project Extension - Subgrants to Cohort Two)

Approved Budget Authority: \$748,481.00 (Total 5 year grant budget)

Expenditures (including encumbrances and pre-encumbrances): \$106,613.20

Purpose of the grant: This is a five-year project funded by a federal grant to embed digital preservation tools and education in public libraries across the United States, following the model of the DC Public Library (DCPL) Memory Lab. Sixteen libraries across the country are selected to participate in the project to build their own Memory Lab programs. The Memory Lab Network sites receive training, mentoring, and financial support to create digitization stations and curriculum to build public knowledge and skills around the complex and paralyzing problems of personal digital archiving. The experience and data gathered at these Memory Labs are being used to refine and inform current and future models.

Grant deliverables: The first cohort of seven nationwide Memory Labs was trained and began implementing their own labs via subgrants in FY18. FY19 consisted of online workshops, webinars, purchasing equipment and building out the physical Labs at each location. Visits were made to four labs to check progress and aid in their development. At the end of FY19 the second cohort of seven new Labs was chosen. The second cohort began training in mid-January 2020. Subgrants were to be dispersed in Q3 of FY20 but have been delayed due to the public health emergency as partnering institutions have been shut down and/or have been operating in a limited capacity. Subgrants for the second cohort will be dispersed in FY21. Grants are based on institutional need with a general minimum of \$6,000 per lab.

Grant outcomes, including grantee/subgrantee performance: Anecdotal outcomes from cohort one have been collected through site visits and impact stories. A <u>website</u> has been created and will be continually updated with grant information, partner information, training videos, and a vast online library of research and information regarding personal digital archiving. A full white paper collecting data on all partners with outcomes and future direction and guidance of the project will be completed at the end of the grant. Due to the pandemic the grant will be extended a year with an end date of May 2023. The third cohort of two final labs will begin in late 2022. The last year of the grant will also feature a conference for the Memory Lab Network, with speakers, presentations, and training classes put on by DCPL and selected Cohort members.

Any corrective actions taken or technical assistance provided: Due to the pandemic, the grant will

be extended by Institute of Museum and Library Services (IMLS) for a year with an end date of May 2023.

DCPL program and activity supported by the grant: the Labs@DCPL, special collections, leadership and innovation, and strategic planning for program evaluation.

DCPL employee responsible for grant deliverables: Nicholas Kerelchuk

Source of funds: Institute of Museum and Library Services under the National Leadership Grant (NLG).

Question Number 68

Provide the following information for all contracts awarded by DCPL during FY20 and to date in FY21:

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

See the below list of contracts awarded by DC Public Library during FY20.

Contract Number DCPL-2018-C-0034F	PO613492
Contract Number	DCPL-2018-C-0034F
Approved Budget Authority	\$500,000.00
Funding Source	Local/Non-Lapsing
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$89,569.71
Purpose of Contract	Tapes, Materials and Selected Services
Name of Vendor	Midwest Tapes, LLC
Contract Deliverables	Tapes, Materials and Selected Services
Contract Outcomes	Tapes, Materials and Selected Services
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Oh and Kataira
the Contract	Sheryl Katzin
Contract Number PO612019	DO612010
Contract Number PO612019	PO612019
Contract Number	PO612019
Contract Number Approved Budget Authority	PO612019 \$149,490.00
Contract Number Approved Budget Authority Funding Source	PO612019 \$149,490.00 Local
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source	PO612019 \$149,490.00 Local Sole Source
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures	PO612019 \$149,490.00 Local Sole Source \$149,490.00
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract	PO612019 \$149,490.00 Local Sole Source \$149,490.00 DCPL Website Hosting Services
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor	PO612019 \$149,490.00 Local Sole Source \$149,490.00 DCPL Website Hosting Services The Triage Group
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables	PO612019 \$149,490.00 Local Sole Source \$149,490.00 DCPL Website Hosting Services The Triage Group DCPL Website Hosting Services
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes	PO612019 \$149,490.00 Local Sole Source \$149,490.00 DCPL Website Hosting Services The Triage Group
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical	PO612019 \$149,490.00 Local Sole Source \$149,490.00 DCPL Website Hosting Services The Triage Group DCPL Website Hosting Services DCPL Website Hosting Services
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes	PO612019 \$149,490.00 Local Sole Source \$149,490.00 DCPL Website Hosting Services The Triage Group DCPL Website Hosting Services

Contract Number DCPL-2015-C-0003	PO612036
Contract Number	DCPL-2015-C-0003
Approved Budget Authority	\$152,208.19
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$146,792.91
Purpose of Contract	Janitorial Services for Branch Libraries
Name of Vendor	National Service Contractors
Contract Deliverables	Janitorial Services
Contract Outcomes	Clean Libraries
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Michael Dodson

Contract Number DCPL- VA-190822	PO614493
Contract Number	VA-190822
Approved Budget Authority	\$183,013.00
Funding Source	Local
Competitively Bid or Sole Source	Cooperative Agreement
Expenditures	\$183,013.00
Purpose of Contract	New Dell Desktop Optiplex Systems
Name of Vendor	Dell Marketing LP
Contract Deliverables	New Dell Desktop Optiplex Systems
Contract Outcomes	New Dell Desktop Optiplex Systems
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	Land America
the Contract	Lami Aromire
Contract Number DCDL 2049 C 0024A	DOC44070
Contract Number DCPL- 2018-C-0034A	PO614070
Contract Number	DCPL-2018-C-0034A
Contract Number Approved Budget Authority	DCPL-2018-C-0034A \$200,000.00
Contract Number Approved Budget Authority Funding Source	DCPL-2018-C-0034A \$200,000.00 Local/Non-Lapsing
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source	DCPL-2018-C-0034A \$200,000.00 Local/Non-Lapsing Competitively Bid
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures	DCPL-2018-C-0034A \$200,000.00 Local/Non-Lapsing Competitively Bid \$200,000.00
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract	DCPL-2018-C-0034A \$200,000.00 Local/Non-Lapsing Competitively Bid \$200,000.00 Books, Materials and Selected Services
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures	DCPL-2018-C-0034A \$200,000.00 Local/Non-Lapsing Competitively Bid \$200,000.00
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract	DCPL-2018-C-0034A \$200,000.00 Local/Non-Lapsing Competitively Bid \$200,000.00 Books, Materials and Selected Services
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes	DCPL-2018-C-0034A \$200,000.00 Local/Non-Lapsing Competitively Bid \$200,000.00 Books, Materials and Selected Services BTAC Acquisition Corporation
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical	DCPL-2018-C-0034A \$200,000.00 Local/Non-Lapsing Competitively Bid \$200,000.00 Books, Materials and Selected Services BTAC Acquisition Corporation Books, Materials and Selected Services Books, Materials and Selected Services
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided	DCPL-2018-C-0034A \$200,000.00 Local/Non-Lapsing Competitively Bid \$200,000.00 Books, Materials and Selected Services BTAC Acquisition Corporation Books, Materials and Selected Services
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical	DCPL-2018-C-0034A \$200,000.00 Local/Non-Lapsing Competitively Bid \$200,000.00 Books, Materials and Selected Services BTAC Acquisition Corporation Books, Materials and Selected Services Books, Materials and Selected Services

Contract Number DCPL-2018-C-0034A	PO614069
Contract Number	DCPL-2018-C0034A
Approved Budget Authority	\$200,000.00
Funding Source	Local/Non-Lapsing
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$156,881.08
Purpose of Contract	Books, Materials and Selected Services
Name of Vendor	BTAC Acquisition Corporation
Contract Deliverables	Books, Materials and Selected Services
Contract Outcomes	Books, Materials and Selected Services
Any Corrective Actions Taken or Technical	,
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Sheryl Katzin
Contract Number DCPL-2018-C-0034C	PO612030
Contract Number	DCPL-2018-C-0034C
Approved Budget Authority	\$450,000.00
Funding Source	Local/Non-Lapsing
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$170,651.34
Purpose of Contract	Books, Materials and Selected Services
Name of Vendor	Ingram Library Services
Contract Deliverables	Books, Materials and Selected Services
Contract Outcomes	Books, Materials and Selected Services
Any Corrective Actions Taken or Technical	No
Assistance Provided	No
Assistance Provided DCPL Employee(s) Responsible for Overseeing	
Assistance Provided	No Sheryl Katzin P0612259
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract	Sheryl Katzin
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number – GS-21F-0103U	Sheryl Katzin PO612259
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number – GS-21F-0103U Contract Number	Sheryl Katzin P0612259 GS-21F-0103U
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number – GS-21F-0103U Contract Number Approved Budget Authority	Sheryl Katzin P0612259 GS-21F-0103U \$527,716.80
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number – GS-21F-0103U Contract Number Approved Budget Authority Funding Source	Sheryl Katzin PO612259 GS-21F-0103U \$527,716.80 Local Competitively Bid/GSA Contract
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number – GS-21F-0103U Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source	Sheryl Katzin PO612259 GS-21F-0103U \$527,716.80 Local
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number – GS-21F-0103U Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures	Sheryl Katzin PO612259 GS-21F-0103U \$527,716.80 Local Competitively Bid/GSA Contract \$527,715.20
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number – GS-21F-0103U Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract	Sheryl Katzin PO612259 GS-21F-0103U \$527,716.80 Local Competitively Bid/GSA Contract \$527,715.20 HVAC Maintenance and Repair Services
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number – GS-21F-0103U Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor	Sheryl Katzin P0612259 GS-21F-0103U \$527,716.80 Local Competitively Bid/GSA Contract \$527,715.20 HVAC Maintenance and Repair Services RSC Electrical & Mechanical Contractors
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number – GS-21F-0103U Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical	Sheryl Katzin PO612259 GS-21F-0103U \$527,716.80 Local Competitively Bid/GSA Contract \$527,715.20 HVAC Maintenance and Repair Services RSC Electrical & Mechanical Contractors HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number – GS-21F-0103U Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided	Sheryl Katzin PO612259 GS-21F-0103U \$527,716.80 Local Competitively Bid/GSA Contract \$527,715.20 HVAC Maintenance and Repair Services RSC Electrical & Mechanical Contractors HVAC Maintenance and Repair Services
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number – GS-21F-0103U Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing	Sheryl Katzin PO612259 GS-21F-0103U \$527,716.80 Local Competitively Bid/GSA Contract \$527,715.20 HVAC Maintenance and Repair Services RSC Electrical & Mechanical Contractors HVAC Maintenance and Repair Services
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number – GS-21F-0103U Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract	Sheryl Katzin PO612259 GS-21F-0103U \$527,716.80 Local Competitively Bid/GSA Contract \$527,715.20 HVAC Maintenance and Repair Services RSC Electrical & Mechanical Contractors HVAC Maintenance and Repair Services No Jonathan Banks
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number – GS-21F-0103U Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2015-C-0043	Sheryl Katzin PO612259 GS-21F-0103U \$527,716.80 Local Competitively Bid/GSA Contract \$527,715.20 HVAC Maintenance and Repair Services RSC Electrical & Mechanical Contractors HVAC Maintenance and Repair Services No Jonathan Banks PO612525
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number – GS-21F-0103U Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2015-C-0043 Contract Number	Sheryl Katzin PO612259 GS-21F-0103U \$527,716.80 Local Competitively Bid/GSA Contract \$527,715.20 HVAC Maintenance and Repair Services RSC Electrical & Mechanical Contractors HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services No Jonathan Banks PO612525 DCPL-2015-C-0043
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number – GS-21F-0103U Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2015-C-0043 Contract Number Approved Budget Authority	Sheryl Katzin PO612259 GS-21F-0103U \$527,716.80 Local Competitively Bid/GSA Contract \$527,715.20 HVAC Maintenance and Repair Services RSC Electrical & Mechanical Contractors HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services No Jonathan Banks PO612525 DCPL-2015-C-0043 \$240,000.00
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number – GS-21F-0103U Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2015-C-0043 Contract Number Approved Budget Authority Funding Source	Sheryl Katzin PO612259 GS-21F-0103U \$527,716.80 Local Competitively Bid/GSA Contract \$527,715.20 HVAC Maintenance and Repair Services RSC Electrical & Mechanical Contractors HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services No Jonathan Banks PO612525 DCPL-2015-C-0043 \$240,000.00 Local
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number – GS-21F-0103U Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2015-C-0043 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source	Sheryl Katzin PO612259 GS-21F-0103U \$527,716.80 Local Competitively Bid/GSA Contract \$527,715.20 HVAC Maintenance and Repair Services RSC Electrical & Mechanical Contractors HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services No Jonathan Banks PO612525 DCPL-2015-C-0043 \$240,000.00 Local Competitively Bid
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number – GS-21F-0103U Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2015-C-0043 Contract Number Approved Budget Authority Funding Source	Sheryl Katzin PO612259 GS-21F-0103U \$527,716.80 Local Competitively Bid/GSA Contract \$527,715.20 HVAC Maintenance and Repair Services RSC Electrical & Mechanical Contractors HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services No Jonathan Banks PO612525 DCPL-2015-C-0043 \$240,000.00 Local

Name of Vendor	Allied Telecom Group
Contract Deliverables	Internet and Wide Area Network Services
Contract Outcomes	Internet and Wide Area Network Services
Any Corrective Actions Taken or Technical	Internet and wide Alea Network Services
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	110
the Contract	Lami Aromire
Contract Number DCPL-2019-C-0070	PO615268
Contract Number	DCPL-2019-C-0070
Approved Budget Authority	\$753,104.00
Funding Source	Capital
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$745,105.00
Purpose of Contract	MLK Exhibit Design Consulting Services
Name of Vendor	Kubik Maltbie, Inc
Contract Deliverables	MLK Exhibit Design Consulting Services
Contract Outcomes	MLK Exhibit Design Consulting Services
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Linnon Hogarty
Contract Number DCPL-2018-C-0034B	Linnea Hegarty PO612021
Contract Number	DCPL-2018-C-0034B
Approved Budget Authority	\$287,593.40
Funding Source	Local/Non-Lapsing
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$69,072.20
Purpose of Contract	Books, Materials and Selected Services
Name of Vendor	Brodart Company
Contract Deliverables	Books, Materials and Selected Services
Contract Outcomes	Books, Materials and Selected Services
Any Corrective Actions Taken or Technical	Booke, Materials and Colocted Corvices
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Sheryl Katzin
Contract Number DODI CO10 C 00010	
Contract Number DCPL-2018-C-0034C	PO612031
Contract Number	DCPL-2018-C-0034C
Contract Number Approved Budget Authority	DCPL-2018-C-0034C \$780,000.00
Contract Number Approved Budget Authority Funding Source	DCPL-2018-C-0034C \$780,000.00 Local
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source	DCPL-2018-C-0034C \$780,000.00 Local Competitively Bid
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures	DCPL-2018-C-0034C \$780,000.00 Local Competitively Bid \$248,343.42
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract	DCPL-2018-C-0034C \$780,000.00 Local Competitively Bid \$248,343.42 Books, Materials and Selected Services
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor	DCPL-2018-C-0034C \$780,000.00 Local Competitively Bid \$248,343.42 Books, Materials and Selected Services Ingram Library Services
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables	DCPL-2018-C-0034C \$780,000.00 Local Competitively Bid \$248,343.42 Books, Materials and Selected Services Ingram Library Services Books, Materials and Selected Services
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes	DCPL-2018-C-0034C \$780,000.00 Local Competitively Bid \$248,343.42 Books, Materials and Selected Services Ingram Library Services
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided	DCPL-2018-C-0034C \$780,000.00 Local Competitively Bid \$248,343.42 Books, Materials and Selected Services Ingram Library Services Books, Materials and Selected Services
Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical	DCPL-2018-C-0034C \$780,000.00 Local Competitively Bid \$248,343.42 Books, Materials and Selected Services Ingram Library Services Books, Materials and Selected Services Books, Materials and Selected Services

Contract Number DCPL-2018-C-0034A	PO612023
Contract Number	DCPL-2018-C-0034A
Approved Budget Authority	\$660.862.00
Funding Source	Local/Non-Lapsing
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$358,106.65
Purpose of Contract	Books, Materials and Selected Services
Name of Vendor	BTAC Acquisition Corporation
Contract Deliverables	Books, Materials and Selected Services
Contract Outcomes	Books, Materials and Selected Services
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Sheryl Katzin
Contract Number DCPL-2018-C-0034A	PO612025
Contract Number	DCPL-2018-C-0034A
Approved Budget Authority	\$605,000.00
Funding Source	Local/Non-Lapsing
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$358,106.65
Purpose of Contract	Books, Materials and Selected Services
Name of Vendor	BTAC Acquisition Corporation
Contract Deliverables	Books, Materials and Selected Services
Contract Outcomes	Books, Materials and Selected Services
A O a a 41 A a 41. a a Talaa a Talaa a	
Any Corrective Actions Taken or Technical	1
Assistance Provided	No
Assistance Provided DCPL Employee(s) Responsible for Overseeing	
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract	Sheryl Katzin
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2019-C-0003	Sheryl Katzin PO611264
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2019-C-0003 Contract Number	Sheryl Katzin P0611264 DCPL-2019-C-0003
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2019-C-0003 Contract Number Approved Budget Authority	Sheryl Katzin P0611264 DCPL-2019-C-0003 \$545,404.00
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2019-C-0003 Contract Number Approved Budget Authority Funding Source	Sheryl Katzin PO611264 DCPL-2019-C-0003 \$545,404.00 Local
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2019-C-0003 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source	Sheryl Katzin P0611264 DCPL-2019-C-0003 \$545,404.00 Local Competitively Bid
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2019-C-0003 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures	Sheryl Katzin P0611264 DCPL-2019-C-0003 \$545,404.00 Local Competitively Bid \$545,404.00
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2019-C-0003 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract	Sheryl Katzin PO611264 DCPL-2019-C-0003 \$545,404.00 Local Competitively Bid \$545,404.00 Print Managed Services
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2019-C-0003 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor	Sheryl Katzin PO611264 DCPL-2019-C-0003 \$545,404.00 Local Competitively Bid \$545,404.00 Print Managed Services Public Performance Management
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2019-C-0003 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables	Sheryl Katzin P0611264 DCPL-2019-C-0003 \$545,404.00 Local Competitively Bid \$545,404.00 Print Managed Services Public Performance Management Print Managed Services
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2019-C-0003 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes	Sheryl Katzin PO611264 DCPL-2019-C-0003 \$545,404.00 Local Competitively Bid \$545,404.00 Print Managed Services Public Performance Management
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2019-C-0003 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables	Sheryl Katzin P0611264 DCPL-2019-C-0003 \$545,404.00 Local Competitively Bid \$545,404.00 Print Managed Services Public Performance Management Print Managed Services
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2019-C-0003 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing	Sheryl Katzin PO611264 DCPL-2019-C-0003 \$545,404.00 Local Competitively Bid \$545,404.00 Print Managed Services Public Performance Management Print Managed Services Print Managed Services Print Managed Services No
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2019-C-0003 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract	Sheryl Katzin PO611264 DCPL-2019-C-0003 \$545,404.00 Local Competitively Bid \$545,404.00 Print Managed Services Public Performance Management Print Managed Services Print Managed Services Print Managed Services Print Managed Services No Lami Aromire
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2019-C-0003 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL PO613411	Sheryl Katzin PO611264 DCPL-2019-C-0003 \$545,404.00 Local Competitively Bid \$545,404.00 Print Managed Services Public Performance Management Print Managed Services
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2019-C-0003 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL PO613411 Contract Number	Sheryl Katzin PO611264 DCPL-2019-C-0003 \$545,404.00 Local Competitively Bid \$545,404.00 Print Managed Services Public Performance Management Print Managed Services Print Managed Services Print Managed Services No Lami Aromire PO613411
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2019-C-0003 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL PO613411 Contract Number Approved Budget Authority	Sheryl Katzin PO611264 DCPL-2019-C-0003 \$545,404.00 Local Competitively Bid \$545,404.00 Print Managed Services Public Performance Management Print Managed Services Print Managed Services Print Managed Services No Lami Aromire PO613411 \$968,000.00
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2019-C-0003 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL PO613411 Contract Number Approved Budget Authority Funding Source	Sheryl Katzin PO611264 DCPL-2019-C-0003 \$545,404.00 Local Competitively Bid \$545,404.00 Print Managed Services Public Performance Management Print Managed Services Po613411 \$968,000.00 Local
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2019-C-0003 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL PO613411 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source	Sheryl Katzin PO611264 DCPL-2019-C-0003 \$545,404.00 Local Competitively Bid \$545,404.00 Print Managed Services Public Performance Management Print Managed Services Print Managed Services Print Managed Services No Lami Aromire PO613411 \$968,000.00 Local Competition Exemption
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2019-C-0003 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL PO613411 Contract Number Approved Budget Authority Funding Source	Sheryl Katzin PO611264 DCPL-2019-C-0003 \$545,404.00 Local Competitively Bid \$545,404.00 Print Managed Services Public Performance Management Print Managed Services Po613411 \$968,000.00 Local

Name of Vendor	Overdrive, Inc.
Contract Deliverables	Subscription Renewal
Contract Outcomes	Subscription Renewal
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Sheryl Katzin
Contract Number DCPL-2020-C-0001	PO614712
Contract Number	DCPL-2020-C-0001
Approved Budget Authority	\$882,022.05
Funding Source	Local
Competitively Bid or Sole Source	Sole Source
Expenditures	\$882,022.05
Purpose of Contract	Delivery of Books to Children from Birth to 5 Years Old
Name of Vendor	Dollywood Foundation
Contract Deliverables	Delivery of Books
Contract Outcomes	Delivery of Books
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Ellen Riordan
Contract Number DCPL-2018-C-0034C	PO616708
Contract Number	DCPL-2018-C-0034C
Approved Budget Authority	\$325,000.00
Funding Source	Local/Non-Lapsing
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$96,707.65
Purpose of Contract	Books, Materials and Selected Services
Name of Vendor	Ingram Library Services
Contract Deliverables	Books, Materials and Selected Services
Contract Outcomes	Books, Materials and Selected Services
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Sheryl Katzin
Contract Number DCPL-2015-C-0055	PO615538
Contract Number	DCPL-2015-C-0055
Approved Budget Authority	\$143,798.29
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$143,798.29
Purpose of Contract	Network Upgrade Equipment
Name of Vendor	Networking for Future
Contract Deliverables	New Network Equipment
Contract Outcomes	New Network Equipment
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Lami Aromire

Contract Number DCPL-2015-C-0003	PO616109
Contract Number	DCPL-2015-C-0003
Approved Budget Authority	\$160,448.50
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$160,448.50
Purpose of Contract	Janitorial Services for Branch Libraries
Name of Vendor	National Service Contractors
Contract Deliverables	Janitorial Services
Contract Outcomes	Clean Libraries
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract Contract Number DCPL-2018-C-0034B	Michael Dodson PO616805
Contract Number DCPL-2018-C-0034B Contract Number	DCPL-2018-C-0034B
Approved Budget Authority	\$302,654.03
Funding Source	Local/Non-Lapsing
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$222,867.93
Purpose of Contract	<u> </u>
Name of Vendor	Books, Materials and Selected Services Brodart Company
Contract Deliverables	Books, Materials and Selected Services
Contract Outcomes	Books, Materials and Selected Services
Any Corrective Actions Taken or Technical	Books, Materials and Selected Services
Ally Corrective Actions Taken of Technical	
Assistance Provided	No
Assistance Provided DCPL Employee(s) Responsible for Overseeing	No
Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract	No Sheryl Katzin
DCPL Employee(s) Responsible for Overseeing	
DCPL Employee(s) Responsible for Overseeing the Contract	Sheryl Katzin
DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2018-C-0034B Contract Number Approved Budget Authority	Sheryl Katzin PO616806
DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2018-C-0034B Contract Number Approved Budget Authority Funding Source	Sheryl Katzin P0616806 DCPL-2018-C-0034B
DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2018-C-0034B Contract Number Approved Budget Authority	Sheryl Katzin PO616806 DCPL-2018-C-0034B \$310,000.00 Local/Non-Lapsing Competitively Bid
DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2018-C-0034B Contract Number Approved Budget Authority Funding Source	Sheryl Katzin PO616806 DCPL-2018-C-0034B \$310,000.00 Local/Non-Lapsing
DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2018-C-0034B Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract	Sheryl Katzin P0616806 DCPL-2018-C-0034B \$310,000.00 Local/Non-Lapsing Competitively Bid
DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2018-C-0034B Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor	Sheryl Katzin PO616806 DCPL-2018-C-0034B \$310,000.00 Local/Non-Lapsing Competitively Bid \$93,062.49
DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2018-C-0034B Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables	Sheryl Katzin PO616806 DCPL-2018-C-0034B \$310,000.00 Local/Non-Lapsing Competitively Bid \$93,062.49 Books, Materials and Selected Services
DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2018-C-0034B Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes	Sheryl Katzin PO616806 DCPL-2018-C-0034B \$310,000.00 Local/Non-Lapsing Competitively Bid \$93,062.49 Books, Materials and Selected Services Brodart Company
DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2018-C-0034B Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical	Sheryl Katzin PO616806 DCPL-2018-C-0034B \$310,000.00 Local/Non-Lapsing Competitively Bid \$93,062.49 Books, Materials and Selected Services Brodart Company Books, Materials and Selected Services Books, Materials and Selected Services
DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2018-C-0034B Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided	Sheryl Katzin PO616806 DCPL-2018-C-0034B \$310,000.00 Local/Non-Lapsing Competitively Bid \$93,062.49 Books, Materials and Selected Services Brodart Company Books, Materials and Selected Services
DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2018-C-0034B Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing	Sheryl Katzin PO616806 DCPL-2018-C-0034B \$310,000.00 Local/Non-Lapsing Competitively Bid \$93,062.49 Books, Materials and Selected Services Brodart Company Books, Materials and Selected Services Books, Materials and Selected Services Books, Materials and Selected Services
DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2018-C-0034B Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract	Sheryl Katzin PO616806 DCPL-2018-C-0034B \$310,000.00 Local/Non-Lapsing Competitively Bid \$93,062.49 Books, Materials and Selected Services Brodart Company Books, Materials and Selected Services Books, Materials and Selected Services No Sheryl Katzin
DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2018-C-0034B Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2015-C-0055	Sheryl Katzin PO616806 DCPL-2018-C-0034B \$310,000.00 Local/Non-Lapsing Competitively Bid \$93,062.49 Books, Materials and Selected Services Brodart Company Books, Materials and Selected Services Books, Materials and Selected Services No Sheryl Katzin PO616818
DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2018-C-0034B Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2015-C-0055 Contract Number	Sheryl Katzin PO616806 DCPL-2018-C-0034B \$310,000.00 Local/Non-Lapsing Competitively Bid \$93,062.49 Books, Materials and Selected Services Brodart Company Books, Materials and Selected Services Books, Materials and Selected Services No Sheryl Katzin PO616818 DCPL-2015-C-0055
DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2018-C-0034B Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2015-C-0055 Contract Number Approved Budget Authority	Sheryl Katzin PO616806 DCPL-2018-C-0034B \$310,000.00 Local/Non-Lapsing Competitively Bid \$93,062.49 Books, Materials and Selected Services Brodart Company Books, Materials and Selected Services Books, Materials and Selected Services No Sheryl Katzin PO616818 DCPL-2015-C-0055 \$305,532.00
DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2018-C-0034B Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2015-C-0055 Contract Number Approved Budget Authority Funding Source	Sheryl Katzin PO616806 DCPL-2018-C-0034B \$310,000.00 Local/Non-Lapsing Competitively Bid \$93,062.49 Books, Materials and Selected Services Brodart Company Books, Materials and Selected Services Books, Materials and Selected Services No Sheryl Katzin PO616818 DCPL-2015-C-0055 \$305,532.00 Local
DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2018-C-0034B Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2015-C-0055 Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source	Sheryl Katzin PO616806 DCPL-2018-C-0034B \$310,000.00 Local/Non-Lapsing Competitively Bid \$93,062.49 Books, Materials and Selected Services Brodart Company Books, Materials and Selected Services Books, Materials and Selected Services No Sheryl Katzin PO616818 DCPL-2015-C-0055 \$305,532.00 Local Competitively Bid
DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2018-C-0034B Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL-2015-C-0055 Contract Number Approved Budget Authority Funding Source	Sheryl Katzin PO616806 DCPL-2018-C-0034B \$310,000.00 Local/Non-Lapsing Competitively Bid \$93,062.49 Books, Materials and Selected Services Brodart Company Books, Materials and Selected Services Books, Materials and Selected Services No Sheryl Katzin PO616818 DCPL-2015-C-0055 \$305,532.00 Local

Name of Vendor	Networking for Future
Contract Deliverables	New Network Equipment
Contract Outcomes	New Network Equipment
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Lami Aromire
Contract Number DCPL-2018-C-0034C	PO616707
Contract Number	DCPL-2018-C-0034C
Approved Budget Authority	\$730,000.00
Funding Source	Local/Non-Lapsing
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$659,520.82
Purpose of Contract	Books, Materials and Selected Services
Name of Vendor	Ingram Library Services
Contract Deliverables	Books, Materials and Selected Services
Contract Outcomes	Books, Materials and Selected Services
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Chard Katzin
Contract Number DCPL-2019-C-0071	Sheryl Katzin P0617957
Contract Number	DCPL-2019-C-0071
Approved Budget Authority	\$982,111.23
Funding Source	Capital
Competitively Bid or Sole Source	<u>'</u>
Expenditures	Competitively Bid \$770,304.53
Expenditures	Design Build Services for Southeast Library
Purpose of Contract	(Letter Contract)
Name of Vendor	Whiting-Turner Contracting Company
Contract Deliverables	New Modernized Southeast Library
Contract Outcomes	New Modernized Southeast Library
Any Corrective Actions Taken or Technical	No
Assistance Provided DCPL Employee(s) Responsible for Overseeing	No
the Contract	Jaspreet Pahwa
Contract Number DCPL-2015-C-0055	PO617972
Contract Number	
Approved Budget Authority	DCPL-2015-C-0055
Approved Budget Additionty	DCPL-2015-C-0055 \$351,397.20
Funding Source	
	\$351,397.20
Funding Source	\$351,397.20 Local
Funding Source Competitively Bid or Sole Source	\$351,397.20 Local Competitively Bid
Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract	\$351,397.20 Local Competitively Bid \$0 Network Upgrade Equipment
Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor	\$351,397.20 Local Competitively Bid \$0 Network Upgrade Equipment Networking for Future
Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables	\$351,397.20 Local Competitively Bid \$0 Network Upgrade Equipment Networking for Future New Network Equipment
Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor	\$351,397.20 Local Competitively Bid \$0 Network Upgrade Equipment Networking for Future

DCPL Employee(s) Responsible for Overseeing the Contract	Lami Aromire
Contract Number DCPL-2015-C-0043	PO617473
Contract Number	DCPL-2015-C-0043
Approved Budget Authority	\$480,000.00
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$480,000.00
Purpose of Contract	Internet and Wide Area Network Services
Name of Vendor	Allied Telecom Group
Contract Deliverables	Internet and Wide Area Network Services
Contract Outcomes	Internet and Wide Area Network Services
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Lami Aramira
Contract Number DCPL-2018-C-0040	Lami Aromire PO618184
Contract Number	DCPL-2018-C-0040
Approved Budget Authority	\$225,949.90
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$0
Purpose of Contract	Integrated Library System
	miogration 2.10. city officials
Name of Vendor	Sirsi Corporation
Contract Deliverables	Integrated Library System
Contract Outcomes	Integrated Library System
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Lami Aromire
Contract Number DCPL-2018-C-0034J	PO621825
Contract Number	DCPL-2018-C-0034J
Approved Budget Authority	\$805,300.00
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$805,269.20
Purpose of Contract	Books, Materials and Selected Services
Name of Vendor	Follett School Solutions
Contract Deliverables	Books, Materials and Selected Services
Contract Outcomes	Books, Materials and Selected Services
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Sheryl Katzin

Contract Number DCPL PO623594	PO623594
Contract Number	PO623594
Approved Budget Authority	\$109,325.58
Funding Source	Local

Competitively Bid or Sole Source	Competition Exemption
Expenditures	\$108,371.29
Purpose of Contract	Ebsco Periodical Subscriptions
Name of Vendor	Ebsco Industries, Inc.
Contract Deliverables	Subscriptions Renewal
Contract Outcomes	Subscriptions Renewal
Any Corrective Actions Taken or Technical	·
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	Oh and Katain
the Contract Contract Number GS-07F-225CA	Sheryl Katzin PO623135
Contract Number G5-0/F-225CA Contract Number	GS-07F-225CA
Approved Budget Authority	\$188,100.00
Funding Source	Local
Competitively Bid or Sole Source Expenditures	Competitively Bid/GSA Contract
Expenditures	\$188,100.00
Purpose of Contract	Johnson Controls System Hardware and Software Maintenance Agreement
T dipose of contract	Walltonanoo / greenient
Name of Vendor	Johnson Controls Security Solutions
Contract Deliverables	Maintenance Agreement Renewal
Contract Outcomes	Maintenance Agreement Renewal
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Douglass Moronov
Contract Number DCPL-2019-C-0067	Douglass Morency PO624185
Contract Number	DCPL-2019-C-0067
Approved Budget Authority	\$225,000.00
Funding Source	Capital
Competitively Bid or Sole Source	Sole Source
Expenditures	\$168,750.00
Purpose of Contract	Development Manager Services for the MLK
·	Library Modernization Project
Name of Vendor	Lynch Development Advisors
Contract Deliverables	Development Manager Services
Contract Outcomes	Development Manager Services
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	Jacobs Dahwa
the Contract	Jaspreet Pahwa

Contract Number DCPL-2018-C-0034L	PO624550
Contract Number	DCPL-2018-C-0034L
Approved Budget Authority	\$100,000.00
Funding Source	Local/Non-Lapsing
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$46,208.00
Purpose of Contract	Books, Materials and Selected Services
Name of Vendor	Multi-Cultural Books and Videos

Contract Deliverables	Books, Materials and Selected Services
Contract Outcomes	Books, Materials and Selected Services
Any Corrective Actions Taken or Technical	,
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Sheryl Katzin
Contract Number DCPL-2015-C-0055	PO624886
Contract Number	DCPL-2015-C-0055
Approved Budget Authority	\$159,820.00
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$159,820.00
Purpose of Contract	Network Upgrade Equipment
Name of Vandon	Nativalia e far Estura
Name of Vendor Contract Deliverables	Networking for Future
	New Network Equipment
Contract Outcomes Any Corrective Actions Taken or Technical	New Network Equipment
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Lami Aromire
Contract Number DCPL-2020-C-0028	PO625965
Contract Number	DCPL-2020-C-0028
Approved Budget Authority	\$153,000.00
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$148,472.71
Purpose of Contract	Janitorial Services for the MLK Library
Name of Vendor	Community Bridge, Inc.
Contract Deliverables	Janitorial Services for the MLK Library
Contract Outcomes	Clean MLK Library
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Michael Dodson
Contract Number DCPL PO625236	PO625236
Contract Number	PO625236
Approved Budget Authority	\$240,980.49
Funding Source	Local
Competitively Bid or Sole Source	Competition Exemption
Expenditures	\$240,980.49
	Cengage Learning On-Line Databases
Purpose of Contract	Subscription Services
Name of Vendor	Cengage Learning
Contract Deliverables	Subscription Renewal
Contract Outcomes	Subscription Renewal
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Sheryl Katzin
	1 1. 1300-111

Contract Number DCPL-2020-C-0025	PO629723
Contract Number	DCPL-2020-C-0025
Approved Budget Authority	\$138,899.00
Funding Source	Capital
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$138,899.00
Purpose of Contract	New Self-Check Out Systems
Name of Vendor	Bibliotheca, LLC
Contract Deliverables	New Self-Check Out Systems
Contract Outcomes	New Self-Check Out Systems
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Lami Aromire
Contract Number DCPL-2020-C-0013	PO620620
Contract Number	DCPL-2020-C-0013
Approved Budget Authority	\$494,301.03
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$426,342.54
Purpose of Contract	Janitorial Services for Branch Libraries
Name of Vendor	Motir Services, Inc.
Contract Deliverables	Janitorial Services
Contract Outcomes	Clean Branch Libraries
Any Corrective Actions Taken or Technical Assistance Provided	Contract suspension due to allegations of OCP city-wide violations
DCPL Employee(s) Responsible for Overseeing the Contract	Michael Dodson

See the below list of contracts awarded by DC Public Library during FY21.

Contract Number DCPL- VA-190822	PO631439
Contract Number	VA-190822
Approved Budget Authority	\$108,300.00
Funding Source	Local
Competitively Bid or Sole Source	Cooperative Agreement
Expenditures	\$108,300.00
Purpose of Contract	New Dell Latitude 3310 Laptops
Name of Vendor	Dell Marketing LP
Contract Deliverables	New Dell Latitude 3310 Laptops
Contract Outcomes	New Dell Latitude 3310 Laptops
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Lami Aromire

1 0001440	Contract Number DCPL-2019-C-0004	PO631446
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Contract Number	DCPL-2019-C-0003
Approved Budget Authority	\$138,480.00
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$34,620.00
Purpose of Contract	Print Managed Services
Name of Vendor	Page After Page Business Systems
Contract Deliverables	Print Managed Services
Contract Outcomes	Print Managed Services
Any Corrective Actions Taken or Technical	-
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	Land Accordan
the Contract Contract Number DCPL-2018-C-0034B	Lami Aromire PO631519
Contract Number	DCPL-2018-C-0034B
Approved Budget Authority	\$250,000.00
Funding Source	Local/Non-Lapsing
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$40,122.99
Purpose of Contract	Books, Materials and Selected Services
Name of Vendor	Brodart Company
Contract Deliverables	Books, Materials and Selected Services
Contract Outcomes	Books, Materials and Selected Services
Any Corrective Actions Taken or Technical	Books, Materials and Ociocol Ocivices
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Sheryl Katzin
Contract Number DCPL-2018-C-0040	PO633333
Contract Number	DCPL-2018-C-0040
Approved Budget Authority	\$266,100.43
Funding Source	Local Competitively Rid
Competitively Bid or Sole Source	Competitively Bid
Expenditures Purpose of Contract	\$266,100.43
ruipose oi Contract	Integrated Library System
Name of Vendor	Sirsi Corporation
Contract Deliverables	Integrated Library System
Contract Outcomes	Integrated Library System
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Lami Aromire
Contract Number DCPL-2021-C-0002	PO634039
Contract Number	DCPL-2021-C-0002
Approved Budget Authority	\$270,597.00
Funding Source	Local
Competitively Bid or Sole Source	Competition Exemption
Expenditures	\$11,481.00
•	·
Purpose of Contract	DCPL Website Hosting Services

Name of Vendor	The Triage Group
Contract Deliverables	DCPL Website Hosting Services
Contract Outcomes	DCPL Website Hosting Services
Any Corrective Actions Taken or Technical	2 of 2 westernessing services
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Lami Aromire
Contract Number DCPL-2018-C-0034B	PO631518
Contract Number	DCPL-2018-C-0034B
Approved Budget Authority	\$300,000.00
Funding Source	Local/Non-Lapsing
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$47,162.08
Purpose of Contract	Books, Materials and Selected Services
Name of Vendor	Brodart Company
Contract Deliverables	Books, Materials and Selected Services
Contract Outcomes	Books, Materials and Selected Services
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	01
the Contract Contract Number DCPL-2018-C-0034F	Sheryl Katzin PO631469
Contract Number DCPL-2018-C-0034F Contract Number	DCPL-2018-C-0034F
Approved Budget Authority	\$300,000.00
Funding Source Competitively Bid or Sole Source	Local/Non-Lapsing
· · · · · · · · · · · · · · · · · · ·	Competitively Bid
Expenditures Purpose of Contract	\$12,804.75
Name of Vendor	Tapes, Materials and Selected Services Midwest Tapes, LLC
Contract Deliverables	
	Tapes, Materials and Selected Services
Any Corrective Actions Taken or Technical	Tapes, Materials and Selected Services
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Sheryl Katzin
Contract Number – GS-21F-0103U	PO632089
Contract Number	GS-21F-0103U
Approved Budget Authority	\$310,000.00
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid/GSA Contract
Expenditures	\$131,080.37
Purpose of Contract	HVAC Maintenance and Repair Services
Name of Vendor	RSC Electrical & Mechanical Contractors Inc.
Contract Deliverables	HVAC Maintenance and Repair Services
Contract Outcomes	HVAC Maintenance and Repair Services
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Jonathan Banks

Contract Number DCPL-2018-C-0034C	PO631521
Contract Number	DCPL-2018-C-0034C
Approved Budget Authority	\$450,000.00
Funding Source	Local/Non-Lapsing
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$8,657.98
Purpose of Contract	Books, Materials and Selected Services
Name of Vendor	Ingram Library Services
Contract Deliverables	Books, Materials and Selected Services
Contract Outcomes	Books, Materials and Selected Services
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract Contract Number DCPL-2018-C-0034C	Sheryl Katzin PO631524
Contract Number DCPL-2018-C-0034C	DCPL-2018-C-0034C
	\$450,000.00
Approved Budget Authority	Local/Non-Lapsing
Funding Source	. 5
Competitively Bid or Sole Source	Competitively Bid \$3,895.95
Expenditures	·
Purpose of Contract Name of Vendor	Books, Materials and Selected Services
	Ingram Library Services
Contract Deliverables	Books, Materials and Selected Services
Contract Outcomes	Books, Materials and Selected Services
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	NO
the Contract	Sheryl Katzin
Contract Number DCPL- 2018-C-0034A	PO631515
Contract Number	DCPL-2018-C-0034A
Approved Budget Authority	\$450,000.00
Approved Budget Authority Funding Source	\$450,000.00 Local/Non-Lapsing
	. ,
Funding Source	Local/Non-Lapsing
Funding Source Competitively Bid or Sole Source	Local/Non-Lapsing Competitively Bid
Funding Source Competitively Bid or Sole Source Expenditures	Local/Non-Lapsing Competitively Bid \$62,383.53
Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract	Local/Non-Lapsing Competitively Bid \$62,383.53 Books, Materials and Selected Services
Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor	Local/Non-Lapsing Competitively Bid \$62,383.53 Books, Materials and Selected Services BTAC Acquisition Corporation
Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical	Local/Non-Lapsing Competitively Bid \$62,383.53 Books, Materials and Selected Services BTAC Acquisition Corporation Books, Materials and Selected Services Books, Materials and Selected Services
Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided	Local/Non-Lapsing Competitively Bid \$62,383.53 Books, Materials and Selected Services BTAC Acquisition Corporation Books, Materials and Selected Services
Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing	Local/Non-Lapsing Competitively Bid \$62,383.53 Books, Materials and Selected Services BTAC Acquisition Corporation Books, Materials and Selected Services Books, Materials and Selected Services No
Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract	Local/Non-Lapsing Competitively Bid \$62,383.53 Books, Materials and Selected Services BTAC Acquisition Corporation Books, Materials and Selected Services Books, Materials and Selected Services No Sheryl Katzin
Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL- 2018-C-0034A	Local/Non-Lapsing Competitively Bid \$62,383.53 Books, Materials and Selected Services BTAC Acquisition Corporation Books, Materials and Selected Services Books, Materials and Selected Services No Sheryl Katzin
Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL- 2018-C-0034A Contract Number	Local/Non-Lapsing Competitively Bid \$62,383.53 Books, Materials and Selected Services BTAC Acquisition Corporation Books, Materials and Selected Services Books, Materials and Selected Services No Sheryl Katzin P0631516 DCPL-2018-C-0034A
Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL- 2018-C-0034A Contract Number Approved Budget Authority	Local/Non-Lapsing Competitively Bid \$62,383.53 Books, Materials and Selected Services BTAC Acquisition Corporation Books, Materials and Selected Services Books, Materials and Selected Services No Sheryl Katzin PO631516 DCPL-2018-C-0034A \$450,000.00
Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL- 2018-C-0034A Contract Number Approved Budget Authority Funding Source	Local/Non-Lapsing Competitively Bid \$62,383.53 Books, Materials and Selected Services BTAC Acquisition Corporation Books, Materials and Selected Services Books, Materials and Selected Services No Sheryl Katzin PO631516 DCPL-2018-C-0034A \$450,000.00 Local/Non-Lapsing
Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL- 2018-C-0034A Contract Number Approved Budget Authority Funding Source Competitively Bid or Sole Source	Local/Non-Lapsing Competitively Bid \$62,383.53 Books, Materials and Selected Services BTAC Acquisition Corporation Books, Materials and Selected Services Books, Materials and Selected Services No Sheryl Katzin PO631516 DCPL-2018-C-0034A \$450,000.00 Local/Non-Lapsing Competitively Bid
Funding Source Competitively Bid or Sole Source Expenditures Purpose of Contract Name of Vendor Contract Deliverables Contract Outcomes Any Corrective Actions Taken or Technical Assistance Provided DCPL Employee(s) Responsible for Overseeing the Contract Contract Number DCPL- 2018-C-0034A Contract Number Approved Budget Authority Funding Source	Local/Non-Lapsing Competitively Bid \$62,383.53 Books, Materials and Selected Services BTAC Acquisition Corporation Books, Materials and Selected Services Books, Materials and Selected Services No Sheryl Katzin PO631516 DCPL-2018-C-0034A \$450,000.00 Local/Non-Lapsing

Name of Vendor	BTAC Acquisition Corporation
Contract Deliverables	Books, Materials and Selected Services
Contract Outcomes	Books, Materials and Selected Services
Any Corrective Actions Taken or Technical	,
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Sheryl Katzin
Contract Number DCPL-2019-C-0003	PO631444
Contract Number	DCPL-2019-C-0003
Approved Budget Authority	\$597,165.84
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$120,751.24
Purpose of Contract	Print Managed Services
Name of Vendor	Public Performance Management
Contract Deliverables	Print Managed Services
Contract Outcomes	Print Managed Services
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Lami Aromire
Contract Number DCPL-2020-C-0028	PO631425
Contract Number	DCPL-2020-C-0028
Approved Budget Authority	\$809,244.51
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$200,651.07
Purpose of Contract	Janitorial Services for the MLK Library
Name of Vendor	Community Bridge, Inc.
Contract Deliverables	Janitorial Services for the MLK Library
Contract Outcomes	Clean MLK Library
Any Corrective Actions Taken or Technical	,
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract Contract Number DCPL-2020-C-0001	Michael Dodson PO633618
Contract Number DCPL-2020-C-0001 Contract Number	DCPL-2020-C-0001
Approved Budget Authority	\$880.000.00
Funding Source	Local
Competitively Bid or Sole Source	Sole Source
Expenditures	\$308,555.61
Purpose of Contract	Delivery of Books to Children from Birth to 5
Fulpose of Collifact	Years Old
Name of Vendor	Dollywood Foundation
Contract Deliverables	Delivery of Books
Contract Outcomes	Delivery of Books
Any Corrective Actions Taken or Technical	<u> </u>
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Ellen Riordan

Contract Number DCPL PO613411	PO631447
Contract Number	PO613411
Approved Budget Authority	\$968,000.00
Funding Source	Local
Competitively Bid or Sole Source	Competition Exemption
Expenditures	\$315,889.75
Purpose of Contract	Overdrive Digital Content and Download Services
Name of Vendor	Overdrive, Inc.
Contract Deliverables	Subscription Renewal
Contract Outcomes	Subscription Renewal
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract Contract Number DCPL-2020-C-0013	Sheryl Katzin
Contract Number DCPL-2020-C-0013 Contract Number	PO632067 DCPL-2020-C-0013
Approved Budget Authority	\$1,041,139.20
Funding Source	Local
Competitively Bid or Sole Source	
Expenditures	Competitively Bid \$88,351.20
Purpose of Contract	Janitorial Services for Branch Libraries
Name of Vendor	Motir Services, Inc.
Contract Deliverables	Janitorial Services
Contract Outcomes	Clean Branch Libraries
Any Corrective Actions Taken or Technical	Clean Branch Libraries
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing	
the Contract	Michael Dodson
Contract Number GS-07F-225CA	PO634839
Contract Number	GS-07F-225CA
Approved Budget Authority	\$248,232.00
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid/GSA Contract
Expenditures	\$0
Purpose of Contract	Johnson Controls System Hardware and Software Maintenance Agreement
Name of Vendor	Johnson Controls Security Solutions
Contract Deliverables	Maintenance Agreement Renewal
Contract Outcomes	Maintenance Agreement Renewal
Any Corrective Actions Taken or Technical	
Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Douglass Morency

Contract Number DCPL-2021-EM-0016	PO634634	
Contract Number	DCPL-2021-EM-0016	
Approved Budget Authority	\$387,609.13	

Funding Source	Local	
Competitively Bid or Sole Source	Competitively Bid	
Expenditures	\$0	
	120-Day Emergency Janitorial Services for the	
Purpose of Contract	Branch Libraries	
Name of Vendor	Community Bridge, Inc.	
Contract Deliverables	Janitorial Services for the Branch Libraries	
Contract Outcomes	Clean Branch Libraries	
Any Corrective Actions Taken or Technical		
Assistance Provided	No	
DCPL Employee(s) Responsible for Overseeing		
the Contract	Michael Dodson	

Question Number 69

Please provide the following information for all contract modifications made by DCPL during FY20 and to date in FY21, broken down by agency program and activity.

See the below list of contract modifications made by DC Public Library in FY20.

NAME OF VENDOR	PURPOSE OF CONTRACT MODIFICATION	EMPLOYEE(S) RESPONSIBLE FOR OVERSEEING CONTRACT	MODIFICATION COST (including Budgeted Amount and Actual Spent)	FUNDING SOURCE
Page After Page Business System	Managed Print Services	Lami Aromire	PO611263-V2 \$135,084.00 (Budgeted) \$2,400.00 (Modification) \$137,484.00 (Total) \$136,684.00 (Actual Spent) \$800.00 (Remaining)	Local
RSC Electrical & Mechanical Contractors	Takoma Park Library HVAC Replacement	Jonathan Banks	PO594087-V4 \$733,000.00 (Budgeted) \$212,830.00 (Modifications) \$945,830.00 (Total) \$945,830.00 (Actual Spent) \$0 (Remaining)	Capital
Consigli Construction Company	Design-Build Services for Lamond-Riggs Library	Jaspreet Pahwa	PO603026-V5 \$25,000.00 (Budgeted) \$14,400,215.00 (Modifications) \$14,425,215.00 (Total) \$2,060,821.71 (Actual Spent) \$12,364,393.29 (Remaining)	Capital
BTAC Acquisition Corporation	Books, Materials and Selected Services	Sheryl Katzin	PO614070-V4 \$200,000.00 (Budgeted) \$255,000.00 (Modifications) \$455,000.00 (Total) \$427,733.78 (Actual Spent) \$27,266.22 (Remaining)	Local
BTAC Acquisition Corporation	Books, Materials and Selected Services	Sheryl Katzin	PO612025-V2 \$420,000.00 (Budgeted) \$185,000.00 (Modification) \$605,000.00 (Total) \$189,124.24 (Actual Spent) \$415,875.76 (Remaining)	Local
Kubik Maltbie, Inc.	Exhibition and Design Consulting Services for the MLK Library	Linnea Hegarty	PO615268-V2 \$300,000.00 (Budgeted) \$453,104.00 (Modification) \$753,104.00 (Total) \$745,105.00 (Actual Spent) \$7,999.00 (Remaining)	Capital

NAME OF VENDOR	PURPOSE OF CONTRACT MODIFICATION	EMPLOYEE(S) RESPONSIBLE FOR OVERSEEING CONTRACT	MODIFICATION COST (including Budgeted Amount and Actual Spent)	FUNDING SOURCE
Networking for Future	Network Upgrade Equipment	Lami Aromire	PO617972-V2 \$351,397.20 (Budgeted) \$0 (Modification) \$351,397.20 (Total) \$0 (Actual Spent) \$351,397.20 (Remaining)	Local
Liberty Engineering, LLP	Commissioning Services for MLK Library	Sweta Pabla	PO621137-V2 \$129,060.00 (Budgeted) \$0 (Modifications) \$129,060.00 (Total) \$129,060.00 (Actual Spent) \$0 (Remaining)	Capital
Brodart Company	Books, Materials and Selected Services	Sheryl Katzin	PO612020-V2 \$95,000.00 (Budgeted) \$78,000.00 (Modifications) \$173,000.00 (Total) \$48,617.05 (Actual Spent) \$124,382.95 (Remaining)	Local
BTAC Acquisition	Books, Materials and Selected Services	Sheryl Katzin	PO622757-V2 \$480,000.00 (Budgeted) -\$186,798.00 (Modifications) \$293,202.00 (Total) \$210,402.31 (Actual Spent) \$82,799.69 (Remaining)	ocal
Brodart Company	Books, Materials and Selected Services	Sheryl Katzin	PO616806-V2 \$210,000.00 (Budgeted) \$100,000.00 (Modifications) \$310,000.00 (Total) \$93,062.49 (Actual Spent) \$216,937.51 (Remaining)	Local
Ingram Library Services	Books, Materials and Selected Services	Sheryl Katzin	PO616708-V2 \$125,000.00 Budgeted) \$200,000.00 (Modifications) \$325,000.00 (Total) \$96,707.65 (Actual Spent) \$228,292.35 (Remaining)	Local
Ingram Library Services	Books, Materials and Selected Services	Sheryl Katzin	PO612030-V2 \$205,000.00 (Budgeted) \$245,000.00 (Modification) \$450,000.00 (Total) \$170,651.34 (Actual Spent) \$279,348.66 (Remaining)	Local

NAME OF VENDOR	PURPOSE OF CONTRACT MODIFICATION	EMPLOYEE(S) RESPONSIBLE FOR OVERSEEING CONTRACT	MODIFICATION COST (including Budgeted Amount and Actual Spent)	FUNDING SOURCE
Midwest Tapes, LLC	Tapes, Materials and Selected Services	Sheryl Katzin	PO613492-V3 \$100,000.00 (Budgeted) \$400,000.00 (Modifications) \$500,000.00 (Total) \$89,569.71 (Actual Spent) \$410,430.29 (Remaining)	Local
Consigli Construction Company	Lamond Riggs Interim Library Construction	Jaspreet Pahwa	PO620692-V3 \$300,000.00 (Budgeted) \$450,000.00 (Modifications) \$750,000.00 (Total) \$750,000.00 (Actual Spent) \$0 (Remaining)	Capital
Overdrive, Inc.	Overdrive Digital Content and Download Services	Sheryl Katzin	PO613411-V2 \$468,000.00 (Budgeted) \$500,000.00 (Modification) \$968,000.00 (Total) \$964,602.86 (Actual Spent) \$3,397.14 (Remaining)	Local
Turner Construction Company	Design-Build Services for Southwest Library	Jaspreet Pahwa	PO600624-V6 \$691,210.34 (Budgeted) \$14,496,128.71 (Modifications) \$15,187,339.05 (Total) \$13,249,538.39 (Actual Spent) \$1,937,800.66 (Remaining)	Capital
Corenic Construction Group, LLC	Takoma Park Library General Improvements	Kim Fuller	PO610402-V3 \$617,032.00 (Budgeted) \$76,314.00 (Modifications) \$693,346.00 (Total) \$693,346.00 (Actual Spent) \$0 (Remaining)	Capital
Brodart Company	Books, Materials and Selected Services	Sheryl Katzin	PO616805-V4 \$180,000.00 (Budgeted) \$122,654.03 (Modifications) \$302,654.03 (Total) \$222,867.93 (Actual Spent) \$79,786.10 (Remaining)	Local
RSC Electrical & Mechanical Contractors	HVAC Maintenance and Repairs	Jonathan Banks	PO612259-V4 \$208,500.00 (Budgeted) \$106,478.00 (Modifications) \$314,978.00 (Total) \$314,896.00 (Actual Spent) \$82.00 (Remaining)	Local

NAME OF VENDOR	PURPOSE OF CONTRACT MODIFICATION	EMPLOYEE(S) RESPONSIBLE FOR OVERSEEING CONTRACT	MODIFICATION COST (including Budgeted Amount and Actual Spent)	FUNDING SOURCE
RSC Electrical & Mechanical Contractors	HVAC Maintenance and Repairs	Jonathan Banks	PO612259-V2 \$208,500.00 (Budgeted) \$106,478.00 (Modification) \$314,978.00 (Total) \$314,896.00 (Actual Spent) \$82.00 (Remaining)	Local
Turner Construction Company	Southwest Library DPR Playground Construction Work Modification M14	Jaspreet Pahwa	PO626727 \$500,000.00 (Budgeted) \$172,087.04 (Actual Spent) \$327,912.96 (Remaining)	Capital
Brodart Company	Books, Materials and Selected Services	Sheryl Katzin	PO612021-V5 \$300,000.00 (Budgeted) -\$12,406.60 (Modifications) \$287,593.40 (Total) \$69,072.20 (Actual Spent) \$218,521.20 (Remaining)	Local
Midwest Tapes	Tapes, Materials and Selected Services	Sheryl Katzin	PO621059-V3 \$700,000.00 (Budgeted) -\$308,000.00 (Modifications) \$392,000.00 (Total) \$374,550.92 (Actual Spent) \$17,449.08 (Remaining)	Local
BTAC Acquisition	Books, Materials and Selected Services	Sheryl Katzin	PO614070-V4 \$200,000.00 (Budgeted) \$255,000,00 (Modifications) \$455,000.00 (Total) \$427,733.78 (Actual Spent) \$27,266.22 (Remaining)	Local
BTAC Acquisition	Books, Materials and Selected Services	Sheryl Katzin	PO612023-V4 \$360,431.00 (Budgeted) \$300,395.00 (Modifications) \$660,826.00 (Total) \$202,074.06 (Actual Spent) \$458,751.94 (Remaining)	Local
Ingram Library Services	Books, Materials and Selected Services	Sheryl Katzin	PO616707-V3 \$650,000.00 (Budgeted) \$80,000.00 (Modifications) \$730,000.00 (Total) \$659,520.82 (Actual Spent) \$70,479.18 (Remaining)	Local
Ingram Library Services	Books, Materials and Selected Services	Sheryl Katzin	PO612031-V4 \$320,000.00 (Budgeted) \$460,000.00 (Modifications) \$780,000.00 (Total) \$248,343.42 (Actual Spent) \$531,656.58 (Remaining)	Local

NAME OF VENDOR	PURPOSE OF CONTRACT MODIFICATION	EMPLOYEE(S) RESPONSIBLE FOR OVERSEEING CONTRACT	MODIFICATION COST (including Budgeted Amount and Actual Spent)	FUNDING SOURCE
Motir Services, Inc	Janitorial Services for Branch Libraries	Michael Dodson	PO620620-V5 \$930,318.88 (Budgeted) -\$436,017.85 (Modifications) \$494,301.03 (Total) \$494,301.03 (Actual Spent) \$0 (Remaining)	Local
Smoot/Gilbane Joint Venture	Construction Manager at Risk Services for the MLK Library	Jaspreet Pahwa	PO601575-V6 \$92,706,243.76 (Budgeted) \$2,870,940.00 (Modifications) \$95,577,183.76 (Total) \$91,230,593.62 (Actual Spent) \$4,346,590.14 (Remaining)	Capital
Whiting-Turner Contracting Company	Design-Build Services for the Southeast Library	Jaspreet Pahwa	PO617957-V6 \$246,550.00 (Budgeted) \$735,561.23 (Modifications) \$982,111.23 (Total) \$770,304.53 (Actual Spent) \$211,806.70 (Remaining)	Capital
Turner Construction Company	Operational Costs for the Southwest Library Modification M11	Jaspreet Pahwa	PO616526-V2 \$179,793.00 (Budgeted) \$42,277.00 (Modification) \$222,070.00 (Total) \$141,124.36 (Actual Spent) \$80,945.64 (Remaining)	Capital
Brodart Company	Books, Materials and Selected Services	Sheryl Katzin	PO612021-V5 \$300,000.00 (Budgeted) -\$12,406.60 (Modifications) \$287,593.40 (Total) \$69,072.20 (Actual Spent) \$218,521.20 (Remaining)	Local
Community Bridge Inc	MLK Janitorial Services	Kim Fuller	PO625965-V3 \$198,661.80 (Budgeted) \$-45,661.80 (Modifications) \$153,000.00 (Total) \$82,252.11 (Actual Spent) \$70,747.89 (Remaining)	Local
Sirsi Corporation	Sirsi Renewal Subscription	Lami Aromire	PO618184-V2 \$230,054.04 (Budgeted) -\$4,104.14 (Modification) \$225,949.90 (Total) \$0 (Actual Spent) \$225,949.90 (Remaining)	Local

NAME OF VENDOR	PURPOSE OF CONTRACT MODIFICATION	EMPLOYEE(S) RESPONSIBLE FOR OVERSEEING CONTRACT	MODIFICATION COST (including Budgeted Amount and Actual Spent)	FUNDING SOURCE
Dollywood Foundation	Books From Birth Program	Ellen Riordan	PO614712-V2 \$880,000.00.00 (Budgeted) \$2,022.05 (Modification) \$882,022.05 (Total) \$882,022.05 (Actual Spent) \$0 (Remaining)	Local
Turner Construction Company	Design-Build Services for Southwest Library	Jaspreet Pahwa	PO600624-V6 \$691,210.34 (Budgeted) \$14,496,128.71 (Modifications) \$15,187,339.05 (Total) \$13,249,538.39 (Actual Spent) \$1,937,800.66 (Remaining)	Capital

See the below list of contract modifications made by DC Public Library in FY21 to date.

NAME OF VENDOR	PURPOSE OF CONTRACT MODIFICATION	EMPLOYEE(S) RESPONSIBLE FOR OVERSEEING CONTRACT	MODIFICATION COST (including Budgeted Amount and Actual Spent)	FUNDING SOURCE
Motir Services, Inc	Janitorial Services for Branch Libraries	Michael Dodson	PO632067-V3 \$1,437,342.70 (Budgeted) -\$396,203.50 (Modifications) \$1,041,139.20 (Total) \$88,351.20 (Actual Spent) \$952,788.00 (Remaining)	Local
Broughton Construction Company	Design-Build Services for Capitol View Library Phase III Exterior Renovation	Jaspreet Pahwa	PO616795-V2 \$939,923.08 (Budgeted) \$3,804.00 (Modification) \$943,727.08 (Total) \$917,226.64 (Actual Spent) \$26,500.44 (Remaining)	Capital
Broughton Construction Company	Design-Build Services for Capitol View Library Green Roof Warranty Modification M16	Jaspreet Pahwa	PO636172 \$7,582.00 (Budgeted) \$0 (Modification) \$7,582.00 (Total) \$0 (Actual Spent) \$7,582.00 (Remaining)	Capital
Community Bridge Inc	120-Day Emergency Janitorial Services for Branch Libraries and COVID-19 Deep Cleaning	Michael Dodson	PO634634-V4 \$335,717.08 (Budgeted) \$62,780.40 (Modifications) \$398,497.48 (Total) \$0 (Actual Spent) \$398,497.48 (Remaining)	Local

NAME OF VENDOR	PURPOSE OF CONTRACT MODIFICATION	EMPLOYEE(S) RESPONSIBLE FOR OVERSEEING CONTRACT	MODIFICATION COST (including Budgeted Amount and Actual Spent)	FUNDING SOURCE
Community Bridge Inc	Janitorial Services for the MLK Library	Michael Dodson	PO631425-V2 \$800,000.00 (Budgeted) \$9,244.51 (Modification) \$809,244.51 (Total) \$200,651.07 (Actual Spent) \$608,593.44 (Remaining)	Local
OTJ Architects (Formerly Martinez & Johnson)	Architect- Engineer Services for the MLK Library	Jaspreet Pahwa	PO601015-V3 \$2,885,820.67 (Budgeted) \$375,000.00 (Modifications) \$3,260,820.67 (Total) \$3,185,820.67 (Actual Spent) \$75,000.00 (Remaining)	Local
Kanopy Inc.	Video Streaming Services	Sheryl Katzin	PO633534-V2 \$99,000.00 (Budgeted) \$150,000.00 (Modification) \$249,000.00 (Total) \$44,381.00 (Actual Spent) \$204,619.00 (Remaining)	Local

GENERAL QUESTIONS

Question Number 70

Provide the following information for all purchase card transactions during FY20 and to date in FY21:

- a. Employee that made the transaction;
- b. Transaction amount; and
- c. Transaction purpose.

The JP Morgan Chase purchase card report entitled "Transaction Detail" is attached. The report includes the cardholder, each cardholder's transaction amount and descriptions of goods or services purchased in FY20 and FY21 to date (as of February 4, 2021).

DCPCARD

Date/Time Printed: 01/30/2021 04:11:18 PM

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
BANKS, JONATHAN	***********	275								
2915855867001	10/07/2019	10/08/2019	DORMAKABA USA, INC	09136600081	KS	5039	\$911.20	\$0.00	\$43.39	Purchase
2918759163001	10/10/2019	10/11/2019	MAILFINANCE	800-636-7678	CT	7399	\$16.02	\$0.00	\$0.00	Purchase
2918759164001	10/10/2019	10/11/2019	MAILFINANCE	800-636-7678	CT	7399	\$300.00	\$0.00	\$0.00	Purchase
2920319547001	10/11/2019	10/14/2019	FLASH GLASS AND UNIT	WASHINGTON	DC	5714	\$1,150.00	\$0.00	\$0.00	Purchase
2924063038001	10/17/2019	10/18/2019	FLASH GLASS AND UNIT	WASHINGTON	DC	5714	\$1,750.00	\$0.00	\$0.00	Purchase
2925681868001	10/17/2019	10/21/2019	OMNI ELEVATOR CO., INC.	OWINGS MILLS	MD	1799	\$175.00	\$0.00	\$0.00	Purchase
2928515452001	10/23/2019	10/24/2019	FLASH GLASS AND UNIT	WASHINGTON	DC	5714	\$582.00	\$0.00	\$0.00	Purchase
2928515453001	10/24/2019	10/24/2019	STAMPS.COM	EL SEGUNDO	CA	7399	\$17.99	\$0.00	\$0.00	Purchase
2933281484001	10/29/2019	10/30/2019	INT*IN *GENERAL MERCHA	202-8328666	DC	5231	\$80.00	\$0.00	\$0.00	Purchase
2938423353001	11/05/2019	11/06/2019	AMERICAN BUSINESS SUPP	ORDER@ORDERA B	DC	5044	\$756.00	\$0.00	\$0.00	Purchase
2939447334001	11/05/2019	11/07/2019	OMNI ELEVATOR CO., INC.	OWINGS MILLS	MD	1799	\$564.00	\$0.00	\$0.00	Purchase
2940482322001	11/07/2019	11/08/2019	BLUEBEAM SOFTWARE	PASADENA	CA	7372	\$1,016.00	\$0.00	\$0.00	Purchase
2949182271001	11/19/2019	11/20/2019	THOMPSON CONSTRUCTION	WASHINGTON	DC	1520	\$1,885.45	\$0.00	\$0.00	Purchase
2950193396001	11/20/2019	11/21/2019	FLASH GLASS AND UNIT	WASHINGTON	DC	5714	\$2,080.00	\$0.00	\$0.00	Purchase
2952429878001	11/24/2019	11/25/2019	STAMPS.COM	EL SEGUNDO	CA	7399	\$17.99	\$0.00	\$0.00	Purchase
2954916825001	11/27/2019	11/29/2019	DOMINION ELECTRIC SUPP	703-536-4400	VA	5065	\$53.45	\$0.00	\$0.00	Purchase
2956521674001	12/02/2019	12/03/2019	CLEANTELLIGENT SOFTWAR	PROVO	UT	7399	\$532.00	\$0.00	\$0.00	Purchase
2959524087001	12/05/2019	12/06/2019	SQU*SQ *KONSTRUCTURE	WASHINGTON	DC	7392	\$2,500.00	\$0.00	\$0.00	Purchase
2960839864001	12/04/2019	12/09/2019	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$317.98	\$0.00	\$0.00	Purchase
2971769143001	12/23/2019	12/24/2019	FLASH GLASS AND UNIT	WASHINGTON	DC	5714	\$3,075.00	\$0.00	\$0.00	Purchase
2971769144001	12/23/2019	12/24/2019	FLASH GLASS AND UNIT	WASHINGTON	DC	5714	\$1,800.00	\$0.00	\$0.00	Purchase

DCPCARD

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Transactio	on ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
297176914	45001	12/24/2019	12/24/2019	STAMPS.COM	EL SEGUNDO	CA	7399	\$17.99	\$0.00	\$0.00	Purchase
297478604	44001	01/02/2020	01/03/2020	FLASH GLASS AND UNIT	WASHINGTON	DC	5714	\$925.00	\$0.00	\$0.00	Purchase
297742470	04001	01/07/2020	01/08/2020	JP SEWOROOTOR INC	BELTSVILLE	MD	1799	\$2,040.69	\$0.00	\$0.00	Purchase
297835898	88001	01/06/2020	01/09/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$21.51	\$0.00	\$0.00	Purchase
297835898	89001	01/07/2020	01/09/2020	THE HANDS FREE COMPANY	BALLWIN	MO	5399	\$436.98	\$0.00	\$0.00	Purchase
297835899	90001	01/09/2020	01/09/2020	JOHNSON CONTROLS FIRE PROTECTION LP	WESTMINSTER	MA	7393	\$600.00	\$0.00	\$0.00	Purchase
298258179	97001	01/14/2020	01/15/2020	SQ *SQ *NATIONAL SERVI	GOSQ.COM	VA	1520	\$1,000.00	\$0.00	\$0.00	Purchase
298258179	98001	01/14/2020	01/15/2020	FLASH GLASS AND UNIT	WASHINGTON	DC	5714	\$975.00	\$0.00	\$0.00	Purchase
298460279	98001	01/16/2020	01/17/2020	INT*IN *GENERAL MERCHA	202-8328666	DC	5231	\$499.99	\$0.00	\$0.00	Purchase
298585056	52001	01/17/2020	01/20/2020	JOHNSON CONTROLS SS	MILWAUKEE	WI	5074	\$523.00	\$0.00	\$0.00	Purchase
298585056	63001	01/17/2020	01/20/2020	FLASH GLASS AND UNIT	WASHINGTON	DC	5714	\$925.00	\$0.00	\$0.00	Purchase
298765296	67001	01/21/2020	01/22/2020	INT*IN *SIRUS SYSTEMS	301-3717201	MD	5999	\$2,500.00	\$0.00	\$0.00	Purchase
298965855	59001	01/24/2020	01/24/2020	STAMPS.COM	EL SEGUNDO	CA	7399	\$17.99	\$0.00	\$0.00	Purchase
298965856	50001	01/23/2020	01/24/2020	EASY CLOCKING	MIRAMAR	FL	7399	\$90.00	\$0.00	\$0.00	Purchase
299212212	24001	01/27/2020	01/28/2020	DORMAKABA USA, INC	09136600081	KS	5039	\$232.00	\$0.00	\$11.05	Purchase
299844352	29001	02/04/2020	02/05/2020	CLEANTELLIGENT SOFTWAR	PROVO	UT	7399	\$532.00	\$0.00	\$0.00	Purchase
299945125	57001	02/05/2020	02/06/2020	THOMPSON CONSTRUCTION	WASHINGTON	DC	1520	\$2,425.76	\$0.00	\$0.00	Purchase
300295526	52001	02/10/2020	02/11/2020	DORMAKABA USA, INC	09136600081	KS	5039	\$256.25	\$0.00	\$12.20	Purchase
300295526	63001	02/10/2020	02/11/2020	DORMAKABA USA, INC	09136600081	KS	5039	\$1,067.53	\$0.00	\$50.83	Purchase
300295526	54001	02/10/2020	02/11/2020	DORMAKABA USA, INC	09136600081	KS	5039	\$267.95	\$0.00	\$12.76	Purchase
300295526	65001	02/10/2020	02/11/2020	DORMAKABA USA, INC	09136600081	KS	5039	\$227.00	\$0.00	\$10.81	Purchase
300295526	56001	02/10/2020	02/11/2020	DORMAKABA USA, INC	09136600081	KS	5039	\$232.00	\$0.00	\$11.05	Purchase

DCPCARD

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Orientation: Landscape

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
3003907629001	02/10/2020	02/12/2020	THE HOME DEPOT #2583	WASHINGTON	DC	5200	\$122.51	\$0.00	\$6.93	Purchase
3010989467001	02/20/2020	02/21/2020	THOMPSON CONSTRUCTION	WASHINGTON	DC	1520	\$1,510.12	\$0.00	\$0.00	Purchase
3012277009001	02/22/2020	02/24/2020	NEOPOST	MILFORD	CT	7399	\$31.15	\$0.00	\$0.00	Purchase
3012277010001	02/24/2020	02/24/2020	STAMPS.COM	EL SEGUNDO	CA	7399	\$17.99	\$0.00	\$0.00	Purchase
3014390570001	02/24/2020	02/26/2020	SIGN-A-RAMA DC NORTH	WASHINGTON	DC	5099	\$1,716.43	\$0.00	\$0.00	Purchase
3015404577001	02/26/2020	02/27/2020	EAGLE MAT & FLOOR PROD	3017622000	MD	5713	\$760.00	\$0.00	\$0.00	Purchase
3030406104001	03/23/2020	03/24/2020	THOMPSON CONSTRUCTION	WASHINGTON	DC	1520	\$2,400.00	\$0.00	\$0.00	Purchase
3030406105001	03/23/2020	03/24/2020	THOMPSON CONSTRUCTION	WASHINGTON	DC	1520	\$1,400.00	\$0.00	\$0.00	Purchase
3030787216001	03/24/2020	03/25/2020	STAMPS.COM	EL SEGUNDO	CA	7399	\$17.99	\$0.00	\$0.00	Purchase
3039818596001	04/24/2020	04/27/2020	STAMPS.COM	EL SEGUNDO	CA	7399	\$17.99	\$0.00	\$0.00	Purchase
3040314409001	04/27/2020	04/28/2020	NATIONAL SUPPLY COMPAN	301-9379795	MD	5085	\$1,340.00	\$0.00	\$13.40	Purchase
3042898490001	05/05/2020	05/06/2020	FLASH GLASS AND UNIT	WASHINGTON	DC	5714	\$495.00	\$0.00	\$0.00	Purchase
3042898491001	05/05/2020	05/06/2020	EASY CLOCKING	MIRAMAR	FL	7399	\$1,260.00	\$0.00	\$0.00	Purchase
3043302260001	05/06/2020	05/07/2020	U.S. OFFICE SOLUTIONS	2025268767	MD	5044	\$1,895.85	\$0.00	\$0.00	Purchase
3045183737001	05/12/2020	05/13/2020	JPSEWOROOTORINC	301-5958900	MD	7399	\$2,506.25	\$0.00	\$0.00	Purchase
3049026162001	05/24/2020	05/25/2020	STAMPS.COM	EL SEGUNDO	CA	7399	\$17.99	\$0.00	\$0.00	Purchase
3050773947001	05/28/2020	05/29/2020	SPEARHEAD	3108954579	CA	5999	\$4,800.00	\$0.00	\$0.00	Purchase
3051405315001	05/29/2020	06/01/2020	SPEARHEAD	3108954579	CA	5999	\$200.00	\$0.00	\$0.00	Purchase
3059489503001	06/18/2020	06/19/2020	PAYPAL	4104991209	CA	7392	\$585.00	\$0.00	\$0.00	Purchase
3062016965001	06/24/2020	06/25/2020	STAMPS.COM	EL SEGUNDO	CA	7399	\$17.99	\$0.00	\$0.00	Purchase
3067380137001	07/07/2020	07/08/2020	SQ *CENTRAL SAFE AND L	SAN FRANCISCO	DC	8999	\$107.00	\$0.00	\$0.00	Purchase
3067380138001	07/07/2020	07/08/2020	SQ *CENTRAL SAFE AND L	SAN FRANCISCO	DC	8999	\$1,295.00	\$0.00	\$0.00	Purchase

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Selection Criteria: Post Date Is Between '10/01/2019' AND '09/30/2020'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
3074715185001	07/23/2020	07/24/2020	IN *SIRUS SYSTEMS	301-3717201	MD	5999	\$1,520.00	\$0.00	\$0.00	Purchase
3075461937001	07/24/2020	07/27/2020	STAMPS.COM	EL SEGUNDO	CA	7399	\$17.99	\$0.00	\$0.00	Purchase
3075461938001	07/24/2020	07/27/2020	EAGLE MAT & FLOOR PROD	3017622000	MD	5713	\$261.00	\$0.00	\$0.00	Purchase
3076289619001	07/27/2020	07/28/2020	SQ *VANCELECTRIC, LLC	GOSQ.COM	VA	1520	\$181.13	\$0.00	\$0.00	Purchase
3076289620001	07/27/2020	07/28/2020	MONA ELECTRIC GROUP IN	240-767-2094	MD	1731	\$379.45	\$0.00	\$0.00	Purchase
3087276502001	08/18/2020	08/19/2020	ANNIES ACE HARDWARE	WASHINGTON	DC	5251	\$449.36	\$0.00	\$0.00	Purchase
3087876343001	08/19/2020	08/20/2020	US GREEN BUILD COUNCIL	02028287422	DC	8641	\$45.00	\$0.00	\$0.00	Purchase
3087876344001	08/19/2020	08/20/2020	SPEARHEAD	3108954579	CA	5999	\$2,250.00	\$0.00	\$0.00	Purchase
3087876345001	08/19/2020	08/20/2020	EAGLEMATFLO	3017622000	MD	5085	\$1,160.00	\$0.00	\$0.00	Purchase
3090221977001	08/24/2020	08/25/2020	STAMPS.COM	EL SEGUNDO	CA	7399	\$17.99	\$0.00	\$0.00	Purchase
3090221978001	08/24/2020	08/25/2020	IN *SENSOURCE, INC.	330-7927089	ОН	5065	\$237.74	\$0.00	\$0.00	Purchase
3090221979001	08/24/2020	08/25/2020	SPEARHEAD	3108954579	CA	5999	\$945.25	\$0.00	\$0.00	Purchase
3093677877001	09/01/2020	09/01/2020	KALKREUTH ROOFING & SH	304-232-8540	WV	1761	\$368.92	\$0.00	\$0.00	Purchase
3098025184001	09/09/2020	09/10/2020	BLUE BOY PRINTING CORP	202-2650272	DC	2741	\$516.22	\$0.00	\$0.00	Purchase
3100327315001	09/14/2020	09/15/2020	GRAINGER	877-2022594	IL	5085	\$167.80	\$0.00	\$0.00	Purchase
3100917248001	09/15/2020	09/16/2020	S FREEDMAN AND SONS	301-386-7841	MD	5085	\$1,075.80	\$0.00	\$0.00	Purchase
3102145873001	09/17/2020	09/18/2020	KENGLA FLAG COMPANY	WASHINGTON	DC	5399	\$218.80	\$0.00	\$0.00	Purchase
3102145874001	09/17/2020	09/18/2020	S FREEDMAN AND SONS	301-386-7841	MD	5085	\$574.20	\$0.00	\$0.00	Purchase
3102985467001	09/17/2020	09/21/2020	SIGNARAMA DC NORTH	WASHINGTON	DC	7333	\$787.23	\$0.00	\$0.00	Purchase
3102985468001	09/18/2020	09/21/2020	EMEDCO	BUFFALO	NY	5099	\$986.40	\$0.00	\$0.00	Purchase
3102985469001	09/20/2020	09/21/2020	BESTBUYCOM514	800-3733050	MN	5732	\$114.30	\$0.00	\$7.36	Purchase
3103902946001	09/21/2020	09/22/2020	BESTBUYCOM514	800-3733050	MN	5732	\$508.44	\$0.00	\$32.71	Purchase
3103902947001	09/21/2020	09/22/2020	IN *GENERAL MERCHANDIS	202-8328666	DC	5231	\$3,996.00	\$0.00	\$0.00	Purchase

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Selection Criteria: Post Date Is Between '10/01/2019' AND '09/30/2020'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
3105120264001	09/23/2020	09/24/2020	WEB	888-6429675	FL	5968	\$39.99	\$0.00	\$0.00	Purchase
3105753638001	09/24/2020	09/25/2020	STAMPS.COM	EL SEGUNDO	CA	7399	\$17.99	\$0.00	\$0.00	Purchase
3105753639001	09/24/2020	09/25/2020	EAGLE MAT & FLOOR PROD	3017622000	MD	5713	\$365.00	\$0.00	\$0.00	Purchase
3106596319001	09/25/2020	09/28/2020	SIRSIDYNIX	LEHI	UT	7379	\$1,713.60	\$0.00	\$0.00	Purchase
3106596320001	09/25/2020	09/28/2020	THOMPSON CONSTRUCTION	WASHINGTON	DC	1520	\$2,435.00	\$0.00	\$0.00	Purchase
3106596321001	09/24/2020	09/28/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$110.81	\$0.00	\$0.00	Purchase
3106596322001	09/25/2020	09/28/2020	U.S. OFFICE SOLUTIONS	YMESERETU@US O	DC	5046	\$2,445.40	\$0.00	\$0.00	Purchase
3108086849001	09/29/2020	09/30/2020	BESTBUYCOM514	800-3733050	MN	5732	\$2,647.37	\$0.00	\$170.30	Purchase
BANKS, JONATHAN *************6275 Sub-Total:				96 Transaction(s)			\$84,462.16	\$0.00	\$382.79	
DAVIS, DENNIS ****	******4596									
2944759322001	11/13/2019	11/14/2019	LABELVALUE.COM	TAMPA	FL	5943	\$876.00	\$0.00	\$0.00	Purchase
2944759323001	11/13/2019	11/14/2019	THE GREEN BOOK	MIDDLETOWN	MD	5192	\$290.00	\$0.00	\$0.00	Purchase
2947077655001	11/15/2019	11/18/2019	CONSUMERS CHECKBOOK. OR	202-3479612	DC	7399	\$242.88	\$0.00	\$0.00	Purchase
2948239671001	11/18/2019	11/19/2019	AOP BUSINESS SERVICES	02025260586	DC	5111	\$447.11	\$0.00	\$0.00	Purchase
2949182218001	11/19/2019	11/20/2019	THOMSON REUTERS LEGAL	EAGAN	MN	8999	\$86.50	\$0.00	\$0.00	Purchase
2949182219001	11/18/2019	11/20/2019	DEMCO INC	800-9624463	WI	5111	\$2,932.37	\$0.00	\$0.00	Purchase
2958489336001	12/04/2019	12/05/2019	855-321-8844 TUGG.COM	8553218844	TX	7372	\$110.00	\$0.00	\$0.00	Purchase
2962976778001	12/06/2019	12/11/2019	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$123.31	\$0.00	\$0.00	Purchase
2967346002001	12/16/2019	12/17/2019	AOP BUSINESS SERVICES	02025260586	DC	5111	\$407.34	\$0.00	\$0.00	Purchase
2981665370001	01/13/2020	01/14/2020	THOMSON REUTERS LEGAL	EAGAN	MN	8999	\$43.25	\$0.00	\$0.00	Purchase
2981665371001	01/13/2020	01/14/2020	REGIS SALON	MIAMISBURG	ОН	5969	\$364.68	\$0.00	\$0.00	Purchase
2982581760001	01/14/2020	01/15/2020	AMAZON.COM*U648A4OP3	AMZN.COM/BILL	WA	5942	\$20.63	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2982581761001	01/14/2020	01/15/2020	AMAZON.COM*1K1Y839F3	AMZN.COM/BILL	WA	5942	\$30.23	\$0.00	\$0.00	Purchase
2984602756001	01/16/2020	01/17/2020	THOMSON REUTERS LEGAL	EAGAN	MN	8999	\$43.25	\$0.00	\$0.00	Purchase
2984602757001	01/14/2020	01/17/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$208.59	\$0.00	\$0.00	Purchase
2985850494001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850495001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850496001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850497001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850498001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850499001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850500001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850501001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850502001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850503001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850504001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850505001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850506001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850507001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850508001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850509001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850510001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850511001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850512001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850513001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2985850514001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850515001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850516001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850517001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2985850518001	01/17/2020	01/20/2020	THE WASHINGTON TIMES	WASHINGTON	DC	7311	\$51.37	\$0.00	\$0.00	Purchase
2986809324001	01/20/2020	01/21/2020	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$219.99	\$0.00	\$0.00	Purchase
2993050268001	01/28/2020	01/29/2020	WASH POST SUBSCRIPTION	202-334-6100	DC	5968	\$4,841.33	\$0.00	\$0.00	Purchase
2995090993001	01/30/2020	01/31/2020	INFORMATION TODAY	609-654-6266	NJ	5192	\$1,365.09	\$0.00	\$0.00	Purchase
2995090994001	01/30/2020	01/31/2020	DRI*ID.MYCOMMERCE. COM	ID. MYCOMMERCE	MN	5734	\$392.20	\$0.00	\$0.00	Purchase
2996367063001	01/31/2020	02/03/2020	DRI*ID.MYCOMMERCE. COM	ID. MYCOMMERCE	MN	5734	\$0.00	(\$22.20)	\$0.00	Purchase
2996367064001	02/02/2020	02/03/2020	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$15.97	\$0.00	\$0.00	Purchase
2997526012001	02/03/2020	02/04/2020	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$19.98	\$0.00	\$0.00	Purchase
3008136693001	02/17/2020	02/18/2020	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$27.00	\$0.00	\$0.00	Purchase
3010989402001	02/20/2020	02/21/2020	AMERICAN LIBRARY ASSOC	4707691176	GA	8699	\$135.84	\$0.00	\$0.00	Purchase
3017706805001	02/28/2020	03/02/2020	PAYPAL	4029357733	NY	5942	\$293.90	\$0.00	\$0.00	Purchase
3017706806001	02/29/2020	03/02/2020	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$21.97	\$0.00	\$0.00	Purchase
3017706807001	02/28/2020	03/02/2020	AMERICAN LIBRARY ASSOC	4707691176	GA	8699	\$0.00	(\$6.84)	\$0.00	Purchase
3018860194001	03/02/2020	03/03/2020	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$10.97	\$0.00	\$0.00	Purchase
3020686253001	03/04/2020	03/05/2020	AMAZON.COM*RZ99553R3 A	AMZN.COM/BILL	WA	5942	\$30.00	\$0.00	\$0.00	Purchase
3024604649001	03/10/2020	03/11/2020	FARRAHSKEIKY.COM	2818446622	DC	5691	\$105.00	\$0.00	\$0.00	Purchase
3025421122001	03/11/2020	03/12/2020	WASH POST SUBSCRIPTION	202-334-6100	DC	5968	\$2,714.01	\$0.00	\$0.00	Purchase
DAVIS, DENNIS ****	*******4596 Sı	ıb-Total:		56 Transaction(s)			\$17,703.64	(\$29.04)	\$0.00	

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
FREDERICK, AMBE	R *********	0219								_
2920319408001	10/11/2019	10/14/2019	USPS POSTAGE STAMPS.C	888-434-0055	CA	9402	\$200.00	\$0.00	\$0.00	Purchase
2930818311001	10/26/2019	10/28/2019	COMMUNITY PLAYTHINGS	800-777-4244	NY	5021	\$2,063.88	\$0.00	\$0.00	Purchase
2930818312001	10/26/2019	10/28/2019	MAILCHIMP	MAILCHIMP.COM	GA	5968	\$228.65	\$0.00	\$0.00	Purchase
2940482189001	11/07/2019	11/08/2019	USPS POSTAGE STAMPS.C	888-434-0055	CA	9402	\$450.00	\$0.00	\$0.00	Purchase
2954146296001	11/26/2019	11/27/2019	MAILCHIMP	MAILCHIMP.COM	GA	5968	\$228.65	\$0.00	\$0.00	Purchase
2954916689001	11/26/2019	11/29/2019	CROWN TROPHY OF WALDOR	WALDORF	MD	5947	\$97.31	\$0.00	\$0.00	Purchase
2956521587001	12/02/2019	12/03/2019	TRILOGY INTEGRATED RES	4154585900	CA	8999	\$50.00	\$0.00	\$0.00	Purchase
2958489253001	12/04/2019	12/05/2019	PAYPAL	5137514422	CA	8398	\$450.00	\$0.00	\$0.00	Purchase
2965020031001	12/10/2019	12/13/2019	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$81.58	\$0.00	\$0.00	Purchase
2965020032001	12/13/2019	12/13/2019	ULINE	800-295-5510	WI	5964	\$334.17	\$0.00	\$0.00	Purchase
2965020033001	12/12/2019	12/13/2019	AFFORDABLE DISPLAY	407-862-0656	FL	5099	\$130.96	\$0.00	\$0.00	Purchase
2966263044001	12/15/2019	12/16/2019	THE CONTAINER STORE	800-733-3532	TX	5999	\$471.92	\$0.00	\$0.00	Purchase
2969991488001	12/19/2019	12/20/2019	SQU*SQ *WILSON DEPENDA	WASHINGTON	DC	8999	\$632.00	\$0.00	\$0.00	Purchase
2969991489001	12/19/2019	12/20/2019	PAYPAL	4029357733	CA	8999	\$400.00	\$0.00	\$0.00	Purchase
2969991490001	12/19/2019	12/20/2019	ALL N'1 MEDICAL SUPPLI	2023883300	DC	5047	\$659.25	\$0.00	\$0.00	Purchase
2972543855001	12/26/2019	12/27/2019	MAILCHIMP	MAILCHIMP.COM	GA	5968	\$228.65	\$0.00	\$0.00	Purchase
2974179059001	12/31/2019	01/02/2020	PAYPAL	4104991209	CA	7392	\$333.36	\$0.00	\$0.00	Purchase
2980527176001	01/11/2020	01/13/2020	CALVIN PRICE GROUP	WASHINGTON	DC	5044	\$497.24	\$0.00	\$0.00	Purchase
2985850408001	01/16/2020	01/20/2020	DEMCO INC	800-9624463	WI	5111	\$659.14	\$0.00	\$0.00	Purchase
2988628482001	01/22/2020	01/23/2020	LAKESHORE LEARNING MAT	3105374778	CA	8299	\$36.98	\$0.00	\$0.00	Purchase
2988628483001	01/22/2020	01/23/2020	DISCOUNTSCH 8006272829	800-482-5846	CA	5943	\$45.86	\$0.00	\$0.00	Purchase
2990951763001	01/26/2020	01/27/2020	MAILCHIMP	MAILCHIMP.COM	GA	5968	\$228.65	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2992122066001	01/27/2020	01/28/2020	HAWORTH INC	06143933294	MI	5021	\$1,009.88	\$0.00	\$0.00	Purchase
2998443438001	02/04/2020	02/05/2020	AMAZON. COM*KM65R1WH3	AMZN.COM/BILL	WA	5942	\$480.49	\$0.00	\$0.00	Purchase
3000471619001	02/06/2020	02/07/2020	PAYPAL	4088079446	CA	7929	\$720.00	\$0.00	\$0.00	Purchase
3000471620001	02/06/2020	02/07/2020	PAYPAL	4029357733	CA	8999	\$200.00	\$0.00	\$0.00	Purchase
3000471621001	02/06/2020	02/07/2020	PAYPAL	4029357733	CA	8999	\$200.00	\$0.00	\$0.00	Purchase
3000471622001	02/06/2020	02/07/2020	PAYPAL	4029357733	CA	8999	\$200.00	\$0.00	\$0.00	Purchase
3002955164001	02/10/2020	02/11/2020	PAYPAL	7183691180	CA	5735	\$500.00	\$0.00	\$0.00	Purchase
3002955165001	02/10/2020	02/11/2020	PAYPAL	4029357733	CA	8999	\$200.00	\$0.00	\$0.00	Purchase
3007155642001	02/16/2020	02/17/2020	AMAZON.COM*VG22E4H93	AMZN.COM/BILL	WA	5942	\$193.55	\$0.00	\$0.00	Purchase
3012276838001	02/21/2020	02/24/2020	IN *EAST COAST STORAGE	202-3156689	MD	7399	\$3,360.44	\$0.00	\$0.00	Purchase
3015404461001	02/25/2020	02/27/2020	CROWN TROPHY OF WALDOR	WALDORF	MD	5947	\$106.20	\$0.00	\$0.00	Purchase
3015404462001	02/26/2020	02/27/2020	MAILCHIMP	MAILCHIMP.COM	GA	5968	\$228.65	\$0.00	\$0.00	Purchase
3018860146001	03/02/2020	03/03/2020	SP * CRAFT-E-CORNER	9202306858	WI	5734	\$254.99	\$0.00	\$0.00	Purchase
3018860147001	03/02/2020	03/03/2020	PAYPAL	4029357733	CA	8999	\$200.00	\$0.00	\$0.00	Purchase
3022826174001	03/07/2020	03/09/2020	PAYPAL	4029357733	CA	5969	\$0.00	(\$200.00)	\$0.00	Purchase
3026218034001	03/12/2020	03/13/2020	CALVIN PRICE GROUP	WASHINGTON	DC	5044	\$424.49	\$0.00	\$0.00	Purchase
3028815026001	03/18/2020	03/19/2020	PAYPAL	8103482557	CA	8299	\$500.00	\$0.00	\$0.00	Purchase
3031568965001	03/26/2020	03/27/2020	MAILCHIMP	MAILCHIMP.COM	GA	5968	\$228.65	\$0.00	\$0.00	Purchase
FREDERICK, AMBE	R *********)219 Sub-Total	:	40 Transaction(s)			\$17,515.59	(\$200.00)	\$0.00	
JOHNSON, MICHELI	LE *******	*0121								
2916774793001	10/08/2019	10/09/2019	WEB	888-6429675	FL	5968	\$153.70	\$0.00	\$0.00	Purchase
2917760350001	10/09/2019	10/10/2019	MVS	WASHINGTON	DC	7379	\$2,755.20	\$0.00	\$0.00	Purchase
2921126793001	10/15/2019	10/15/2019	HTTP://WEBEX.COM	916-861-3174	CA	7399	\$49.00	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2927487257001	10/18/2019	10/23/2019	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$344.04	\$0.00	\$0.00	Purchase
2927487258001	10/22/2019	10/23/2019	PAYPAL	8602829881	CA	8641	\$100.00	\$0.00	\$0.00	Purchase
2927487259001	10/23/2019	10/23/2019	DMI* DELL HLTHCR/REL	ROUND ROCK	TX	5045	\$71.98	\$0.00	\$0.00	Purchase
2932069808001	10/28/2019	10/29/2019	SQU*SQ *CENTRAL SAFE A	WASHINGTON	DC	8999	\$25.00	\$0.00	\$0.00	Purchase
2933281488001	10/29/2019	10/30/2019	PSI DC OPLA	913-8954600	KS	8999	\$500.00	\$0.00	\$0.00	Purchase
2933281489001	10/30/2019	10/30/2019	BNP*ENR/AR/NEWS/PS	248-244-6256	MI	7311	\$55.00	\$0.00	\$0.00	Purchase
2935184928001	10/31/2019	11/01/2019	APPLE STORE #516	WASHINGTON	DC	5732	\$3,207.95	\$0.00	\$0.00	Purchase
2936335471001	10/28/2019	11/04/2019	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$256.57	\$0.00	\$0.00	Purchase
2941742150001	11/08/2019	11/11/2019	JIMMIE MUSCATELO'S WASHINGTON UNIFORM CENTER	WASHINGTON	DC	5137	\$324.75	\$0.00	\$0.00	Purchase
2942847587001	11/11/2019	11/12/2019	CDW GOVT #VRK8741	800-808-4239	IL	5045	\$408.46	\$0.00	\$0.00	Purchase
2942847588001	11/11/2019	11/12/2019	CDW GOVT #VRN5853	800-808-4239	IL	5045	\$37.25	\$0.00	\$0.00	Purchase
2945796996001	11/15/2019	11/15/2019	HTTP://WEBEX.COM	916-861-3174	CA	7399	\$49.00	\$0.00	\$0.00	Purchase
2947077757001	11/14/2019	11/18/2019	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$88.14	\$0.00	\$0.00	Purchase
2949182276001	11/19/2019	11/20/2019	WASHPOST	202-334-4875	DC	7311	\$384.90	\$0.00	\$0.00	Purchase
2950193399001	11/19/2019	11/21/2019	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$9.99	\$0.00	\$0.00	Purchase
2951207276001	11/19/2019	11/22/2019	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$22.08	\$0.00	\$0.00	Purchase
2951207277001	11/22/2019	11/22/2019	ULINE	800-295-5510	WI	5964	\$241.32	\$0.00	\$13.66	Purchase
2951207278001	11/21/2019	11/22/2019	IDENTISYS INCORPORATED	EDEN PRAIRIE	MN	5046	\$1,483.00	\$0.00	\$0.00	Purchase
2952429880001	11/22/2019	11/25/2019	CDW GOVT #VVW6554	800-808-4239	IL	5045	\$126.31	\$0.00	\$0.00	Purchase
2952429881001	11/21/2019	11/25/2019	JIMMIE MUSCATELO'S WASHINGTON UNIFORM CENTER	WASHINGTON	DC	5137	\$222.92	\$0.00	\$0.00	Purchase
2953436841001	11/26/2019	11/26/2019	WASHPOST	202-334-4875	DC	7311	\$458.01	\$0.00	\$0.00	Purchase
2959524090001	12/05/2019	12/06/2019	SQ *SQ *HH LOGISTICS P	WASHINGTON	DC	7392	\$950.00	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2960839867001	12/05/2019	12/09/2019	THE HOME DEPOT 2583	WASHINGTON	DC	5200	\$86.81	\$0.00	\$0.00	Purchase
2963996449001	12/11/2019	12/12/2019	SUNBELT RENTALS #179	WASHINGTON	DC	7394	\$833.51	\$0.00	\$40.11	Purchase
2966263206001	12/15/2019	12/16/2019	HTTP://WEBEX.COM	916-861-3174	CA	7399	\$49.00	\$0.00	\$0.00	Purchase
2969097193001	12/18/2019	12/19/2019	SUNBELT RENTALS #179	WASHINGTON	DC	7394	\$0.00	(\$107.26)	\$0.00	Purchase
2969991570001	12/19/2019	12/20/2019	INT*IN *THE SHREDDING	301-3259339	MD	7399	\$178.00	\$0.00	\$0.00	Purchase
2969991571001	12/19/2019	12/20/2019	BEST BUY 00010926	WASHINGTON	DC	5732	\$193.96	\$0.00	\$10.98	Purchase
2971027132001	12/20/2019	12/23/2019	SUNBELT RENTALS #179	WASHINGTON	DC	7394	\$125.00	\$0.00	\$7.08	Purchase
2971027133001	12/20/2019	12/23/2019	SUNBELT RENTALS #179	WASHINGTON	DC	7394	\$140.00	\$0.00	\$7.93	Purchase
2972164372001	12/24/2019	12/26/2019	SUNBELT RENTALS #179	WASHINGTON	DC	7394	\$429.00	\$0.00	\$24.29	Purchase
2973075599001	12/26/2019	12/30/2019	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$96.88	\$0.00	\$0.00	Purchase
2973075600001	12/26/2019	12/30/2019	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$11.89	\$0.00	\$0.00	Purchase
2974179123001	01/01/2020	01/02/2020	APPLE.COM/US	800-676-2775	CA	5732	\$104.94	\$0.00	\$5.94	Purchase
2975624022001	01/03/2020	01/06/2020	CDW GOVT #WHH1860	800-808-4239	IL	5045	\$152.60	\$0.00	\$0.00	Purchase
2975624023001	01/02/2020	01/06/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$107.19	\$0.00	\$0.00	Purchase
2976572125001	01/06/2020	01/07/2020	CDW GOVT #WHS5448	800-808-4239	IL	5045	\$93.00	\$0.00	\$0.00	Purchase
2979308401001	01/09/2020	01/10/2020	PAYPAL	00447533158	CA	7311	\$2,995.00	\$0.00	\$0.00	Purchase
2980527363001	01/10/2020	01/13/2020	SQ *SQ *HH LOGISTICS P	WASHINGTON	DC	7392	\$950.00	\$0.00	\$0.00	Purchase
2980527364001	01/11/2020	01/13/2020	DMI* DELL HLTHCR/REL	ROUND ROCK	TX	5045	\$399.00	\$0.00	\$0.00	Purchase
2981665401001	01/13/2020	01/14/2020	CDW GOVT #WKG7726	800-808-4239	IL	5045	\$1,373.40	\$0.00	\$0.00	Purchase
2981665402001	01/14/2020	01/14/2020	WASHPOST	202-334-4875	DC	7311	\$630.60	\$0.00	\$0.00	Purchase
2983584286001	01/14/2020	01/16/2020	NIGP - IWEB	HERNDON	VA	8699	\$280.00	\$0.00	\$0.00	Purchase
2984602799001	01/14/2020	01/17/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$79.36	\$0.00	\$0.00	Purchase
2988628569001	01/23/2020	01/23/2020	HTTP://WEBEX.COM	916-861-3174	CA	7399	\$49.00	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2989658562001	01/23/2020	01/24/2020	APPLE STORE #R287	WASHINGTON		5732	\$59.85	\$0.00	\$0.00	Purchase
2993050338001	01/28/2020	01/29/2020	PSI DC OPLA	913-8954600	KS	8999	\$30.00	\$0.00	\$0.00	Purchase
2996367132001	01/29/2020	02/03/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$178.53	\$0.00	\$0.00	Purchase
2996367133001	02/01/2020	02/03/2020	PP*SAFETYFIRST	4029352244	MD	8244	\$1,600.00	\$0.00	\$0.00	Purchase
2997526059001	02/03/2020	02/04/2020	CDW GOVT #WQX1344	800-808-4239	IL	5045	\$476.02	\$0.00	\$0.00	Purchase
2997526060001	02/04/2020	02/04/2020	WASHPOST	202-334-4875	DC	7311	\$293.90	\$0.00	\$0.00	Purchase
2997526061001	02/04/2020	02/04/2020	WASHPOST	202-334-4875	DC	7311	\$419.10	\$0.00	\$0.00	Purchase
3002955267001	02/10/2020	02/11/2020	CDW GOVT #WSX6100	800-808-4239	IL	5045	\$287.97	\$0.00	\$0.00	Purchase
3002955268001	02/10/2020	02/11/2020	CDW GOVT #WTD7759	800-808-4239	IL	5045	\$1,317.10	\$0.00	\$0.00	Purchase
3003907635001	02/11/2020	02/12/2020	WASHPOST	202-334-4875	DC	7311	\$485.00	\$0.00	\$0.00	Purchase
3004921866001	02/12/2020	02/13/2020	APPLE STORE #R287	WASHINGTON		5732	\$251.17	\$0.00	\$0.00	Purchase
3004921867001	02/12/2020	02/13/2020	APPLE STORE #R287	WASHINGTON		5732	\$95.25	\$0.00	\$0.00	Purchase
3007155843001	02/16/2020	02/17/2020	HTTP://WEBEX.COM	916-861-3174	CA	7399	\$49.00	\$0.00	\$0.00	Purchase
3007155844001	02/13/2020	02/17/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$145.86	\$0.00	\$0.00	Purchase
3009968704001	02/18/2020	02/20/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$33.06	\$0.00	\$0.00	Purchase
3009968705001	02/19/2020	02/20/2020	KASTLE SYSTEMS	703-5288800	VA	7393	\$1,273.32	\$0.00	\$0.00	Purchase
3010989470001	02/21/2020	02/21/2020	APPLE.COM/US	800-676-2775	CA	5732	\$2,758.00	\$0.00	\$0.00	Purchase
3013450138001	02/24/2020	02/25/2020	CDW GOVT #WXN2883	800-808-4239	IL	5045	\$187.00	\$0.00	\$0.00	Purchase
3024604725001	03/06/2020	03/11/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$76.64	\$0.00	\$0.00	Purchase
3025421159001	03/11/2020	03/12/2020	CDW GOVT #XFC3673	800-808-4239	IL	5045	\$217.99	\$0.00	\$0.00	Purchase
3027126621001	03/15/2020	03/16/2020	HTTP://WEBEX.COM	916-861-3174	CA	7399	\$49.00	\$0.00	\$0.00	Purchase
3027126622001	03/10/2020	03/16/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$207.96	\$0.00	\$0.00	Purchase
3030406106001	03/23/2020	03/24/2020	PP*SAFETYFIRST	4029352244	MD	8244	\$400.00	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
JOHNSON, MICHEL	LE ******	*0121 Sub-Tot	tal:	71 Transaction(s)			\$32,574.43	(\$107.26)	\$109.99	
MIDDLETON, AUDR	EY *******	**3626								
2916774688001	10/08/2019	10/09/2019	PAYPAL	4029357733	NY	5734	\$200.00	\$0.00	\$0.00	Purchase
2917760266001	10/08/2019	10/10/2019	CONTEXT GLOBAL INC	WASHINGTON	DC	7399	\$300.00	\$0.00	\$0.00	Purchase
2917760267001	10/08/2019	10/10/2019	SMI SIGN SYSTEMS INC	301-468-1132	MD	5099	\$1,177.40	\$0.00	\$0.00	Purchase
2938423238001	11/04/2019	11/06/2019	SIGN-A-RAMA DC NORTH	WASHINGTON	DC	5099	\$614.40	\$0.00	\$0.00	Purchase
2940482155001	11/07/2019	11/08/2019	B&H PHOTO 800-606-696	800-2215743	NY	5946	\$74.94	\$0.00	\$0.00	Purchase
2942847547001	11/11/2019	11/12/2019	AIRTABLE.COM/BILL	14152002040	CA	5734	\$194.83	\$0.00	\$0.00	Purchase
2947077465001	11/15/2019	11/18/2019	AIRTABLE.COM/BILL	14152002040	CA	5734	\$0.00	(\$194.83)	\$0.00	Purchase
2962030465001	12/09/2019	12/10/2019	POLITICS AND PROSE INC	WASHINGTON	DC	5942	\$974.63	\$0.00	\$0.00	Purchase
2962976685001	12/10/2019	12/11/2019	PAYPAL	4047530672	CA	4214	\$395.00	\$0.00	\$0.00	Purchase
2965019982001	12/12/2019	12/13/2019	TALKSOFT CORPORATION	866-9664700	NJ	7399	\$9.52	\$0.00	\$0.00	Purchase
2966262984001	12/13/2019	12/16/2019	PAYPAL	4029357733	IL	5311	\$4,299.00	\$0.00	\$0.00	Purchase
2966262985001	12/12/2019	12/16/2019	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$70.21	\$0.00	\$0.00	Purchase
2968192934001	12/13/2019	12/18/2019	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$53.52	\$0.00	\$0.00	Purchase
2968192935001	12/17/2019	12/18/2019	AMERICAN BUSINESS SUPP	ORDER@ORDERA B	DC	5044	\$295.96	\$0.00	\$0.00	Purchase
2971026961001	12/19/2019	12/23/2019	SIGN-A-RAMA DC NORTH	WASHINGTON	DC	5099	\$214.26	\$0.00	\$0.00	Purchase
2971769080001	12/23/2019	12/24/2019	BESTBUYCOM805681543093	888-BESTBUY	MN	5732	\$99.99	\$0.00	\$6.44	Purchase
2972543841001	12/23/2019	12/27/2019	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$114.23	\$0.00	\$0.00	Purchase
2973666516001	12/31/2019	12/31/2019	ULINE	800-295-5510	WI	5964	\$823.23	\$0.00	\$0.00	Purchase
2973666517001	12/30/2019	12/31/2019	METROPOLITAN OFFICE PR	2025622320	DC	5045	\$378.02	\$0.00	\$0.00	Purchase
2974179044001	01/01/2020	01/02/2020	STAPLES DIRECT	EUREKA	CA	5111	\$44.29	\$0.00	\$0.00	Purchase
2974785955001	01/02/2020	01/03/2020	GEMINICOMPUTERS.COM	07189696666		5734	\$822.20	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2974785956001	01/03/2020	01/03/2020	DMI* DELL SM BUS	8004563355	TX	5045	\$129.90	\$0.00	\$0.00	Purchase
2975623884001	01/02/2020	01/06/2020	CAPITAL SERVICES & SUP	202-635-0400	DC	5111	\$319.99	\$0.00	\$0.00	Purchase
2982581664001	01/14/2020	01/15/2020	USPS STAMPS ENDICIA	888-434-0055	CA	9402	\$450.00	\$0.00	\$0.00	Purchase
2983584135001	01/14/2020	01/16/2020	LUCAS COLOR CARD	OKLAHOMA CITY	OK	7399	\$3,045.91	\$0.00	\$0.00	Purchase
2983584136001	01/15/2020	01/16/2020	PERKINS SCHOOL FOR THE	WATERTOWN	MA	8398	\$263.25	\$0.00	\$0.00	Purchase
2984602634001	01/16/2020	01/17/2020	BADGE A MINIT	800-2234103	IL	5072	\$88.16	\$0.00	\$0.00	Purchase
2984602635001	01/16/2020	01/17/2020	POLITICS AND PROSE INC	WASHINGTON	DC	5942	\$512.00	\$0.00	\$0.00	Purchase
2984602636001	01/16/2020	01/17/2020	METROPOLITAN OFFICE PR	2025622320	DC	5045	\$225.27	\$0.00	\$0.00	Purchase
2985850364001	01/17/2020	01/20/2020	STAPLES DIRECT	EUREKA	CA	5111	\$321.06	\$0.00	\$0.00	Purchase
2985850365001	01/17/2020	01/20/2020	VARIDESK* 1800 207 25	800-2072587	TX	5021	\$355.50	\$0.00	\$0.00	Purchase
2985850366001	01/17/2020	01/20/2020	JEFFERSON MILLWORK	7032603370	VA	8911	\$1,977.00	\$0.00	\$0.00	Purchase
2985850367001	01/18/2020	01/20/2020	STAPLES DIRECT	EUREKA	CA	5111	\$128.38	\$0.00	\$0.00	Purchase
2988628454001	01/21/2020	01/23/2020	DEMCO INC	800-9624463	WI	5111	\$240.33	\$0.00	\$0.00	Purchase
2989658436001	01/23/2020	01/24/2020	STAPLES DIRECT	EUREKA	CA	5111	\$35.99	\$0.00	\$0.00	Purchase
2994063939001	01/29/2020	01/30/2020	PAYPAL	4029357733	CA	8999	\$300.00	\$0.00	\$0.00	Purchase
2994063940001	01/29/2020	01/30/2020	METROPOLITAN OFFICE PR	2025622320	DC	5045	\$317.99	\$0.00	\$0.00	Purchase
2994063941001	01/29/2020	01/30/2020	METROPOLITAN OFFICE PR	2025622320	DC	5045	\$39.98	\$0.00	\$0.00	Purchase
2996366897001	02/01/2020	02/03/2020	STAPLES DIRECT	EUREKA	CA	5111	\$231.98	\$0.00	\$0.00	Purchase
2997525953001	02/03/2020	02/04/2020	B&H PHOTO 800-606-696	800-2215743	NY	5946	\$68.00	\$0.00	\$0.00	Purchase
2998443398001	02/04/2020	02/05/2020	VARIDESK* 1800 207 25	800-2072587	TX	5021	\$378.00	\$0.00	\$0.00	Purchase
2999451080001	02/03/2020	02/06/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$365.05	\$0.00	\$0.00	Purchase
3000471574001	02/05/2020	02/07/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$41.99	\$0.00	\$0.00	Purchase
3002955131001	02/10/2020	02/11/2020	PAYPAL	6082215131	CA	8099	\$1,082.50	\$0.00	\$0.00	Purchase

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Selection Criteria: Post Date Is Between '10/01/2019' AND '09/30/2020'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
3005956444001	02/13/2020	02/14/2020	USPS STAMPS ENDICIA	888-434-0055	CA	9402	\$440.00	\$0.00	\$0.00	Purchase
3007155613001	02/14/2020	02/17/2020	PRICE MODERN LLC	4103665500	MD	5021	\$2,279.42	\$0.00	\$0.00	Purchase
3008986532001	02/18/2020	02/19/2020	IVYMOUNT OUTREACH PROG	301-4690223	MD	8211	\$100.00	\$0.00	\$0.00	Purchase
3008986533001	02/18/2020	02/19/2020	IVYMOUNT OUTREACH SE F	678-7315516	TN	8211	\$2.75	\$0.00	\$0.00	Purchase
3010989268001	02/19/2020	02/21/2020	OTC BRANDS INC	OMAHA	NE	5964	\$103.94	\$0.00	\$0.00	Purchase
3021634318001	03/05/2020	03/06/2020	HEADSETPLUS.COM	EMERALD HILLS	CA	5399	\$177.36	\$0.00	\$0.00	Purchase
3022826110001	03/05/2020	03/09/2020	USPS STAMPS ENDICIA	888-434-0055	CA	9402	\$200.00	\$0.00	\$0.00	Purchase
3022826111001	03/06/2020	03/09/2020	SCHOOLSIN	BLUE ASH	ОН	5399	\$522.75	\$0.00	\$0.00	Purchase
3024604525001	03/11/2020	03/11/2020	BRODART SUPPLIES	570-326-2461	PA	5943	\$1,100.00	\$0.00	\$0.00	Purchase
3037851972001	04/17/2020	04/20/2020	KNOLL, INC	2156791873	PA	5021	\$1,022.25	\$0.00	\$40.89	Purchase
MIDDLETON, AUDR	EY *******	**3626 Sub-Tot	tal:	54 Transaction(s)			\$28,022.33	(\$194.83)	\$47.33	
SCOTT, MARLENE *	***********185	6								
2911759748001	10/01/2019	10/02/2019	INDEED	STAMFORD	CT	5969	\$110.85	\$0.00	\$0.00	Purchase
2915030423001	10/04/2019	10/07/2019	INDEED	203-564-2400	CT	5969	\$0.00	(\$110.85)	\$0.00	Purchase
2926543026001	10/21/2019	10/22/2019	INTERNATIONAL ASSOCIAT	855-4422532	MD	8398	\$350.00	\$0.00	\$0.00	Purchase
2926543027001	10/21/2019	10/22/2019	INSIDE HIGHER ED, INC.	2024486127	DC	7311	\$349.00	\$0.00	\$0.00	Purchase
2930818299001	10/25/2019	10/28/2019	ACCESS INTELLIGENCE-CH	301-354-1479	MD	7392	\$1,020.00	\$0.00	\$0.00	Purchase
2934255851001	10/30/2019	10/31/2019	INDEED	STAMFORD	CT	5969	\$501.77	\$0.00	\$0.00	Purchase
2934255852001	10/29/2019	10/31/2019	YOURMEMBERSHIP CAREERS	7274976565	FL	7399	\$325.00	\$0.00	\$21.26	Purchase
2935184834001	10/30/2019	11/01/2019	MARYLAND LIBRARY ASSOCIATION INC	BALTIMORE	MD	7399	\$50.00	\$0.00	\$0.00	Purchase
2935184835001	10/31/2019	11/01/2019	ORBITZ*7490480947217	ORBITZ.COM	WA	4722	\$25.00	\$0.00	\$0.00	Purchase
2935184836001	10/31/2019	11/01/2019	ACT*NAPEEF	703-845-7055	CA	8299	\$520.00	\$0.00	\$0.00	Purchase

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 Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2936335358001	10/31/2019	11/04/2019	AMERICAN AIRLINES	LAGRANGE	GA	3001	\$348.60	\$0.00	\$0.00	Purchase
2936335359001	11/01/2019	11/04/2019	INDEED	STAMFORD	CT	5969	\$498.23	\$0.00	\$0.00	Purchase
2937478990001	11/04/2019	11/05/2019	INDEED	203-564-2400	CT	5969	\$0.00	(\$498.23)	\$0.00	Purchase
2937478991001	11/04/2019	11/05/2019	INDEED	203-564-2400	CT	5969	\$0.00	(\$501.77)	\$0.00	Purchase
2938423259001	11/05/2019	11/06/2019	HW GREENBUILD REG.	972-536-6335	TX	7399	\$1,449.00	\$0.00	\$0.00	Purchase
2939447223001	11/05/2019	11/07/2019	SOUTHWEST	800-435-9792	TX	3066	\$365.96	\$0.00	\$0.00	Purchase
2939447224001	11/06/2019	11/07/2019	AC HOTELS	PITTSBURGH	PA	3509	\$430.92	\$0.00	\$0.00	Purchase
2945796862001	11/14/2019	11/15/2019	EB DESIGN THINKING FO	8014137200	CA	7399	\$1,950.00	\$0.00	\$0.00	Purchase
2950193271001	11/19/2019	11/21/2019	ELLIS HOTEL	ATLANTA	GA	7011	\$754.13	\$0.00	\$0.00	Purchase
2952429689001	11/22/2019	11/25/2019	WEISS BROS OF HAGERS	HAGERSTOWN	MD	5085	\$1,750.00	\$0.00	\$0.00	Purchase
2954146295001	11/22/2019	11/27/2019	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$713.68	\$0.00	\$0.00	Purchase
2954916682001	11/25/2019	11/29/2019	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$13.02	\$0.00	\$0.00	Purchase
2954916683001	11/27/2019	11/29/2019	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$221.06	\$0.00	\$0.00	Purchase
2957469007001	12/03/2019	12/04/2019	YOURMEMBERSHIP CAREERS	7274976565	FL	7399	\$325.00	\$0.00	\$21.26	Purchase
2958489249001	12/03/2019	12/05/2019	MARYLAND LIBRARY ASSOCIATION INC	BALTIMORE	MD	7399	\$50.00	\$0.00	\$0.00	Purchase
2962976710001	12/10/2019	12/11/2019	NAB SHOW REGISTRATION	2024295304	DC	8398	\$1,325.00	\$0.00	\$0.00	Purchase
2963996316001	12/10/2019	12/12/2019	SOUTHWEST	800-435-9792	TX	3066	\$25.00	\$0.00	\$0.00	Purchase
2963996317001	12/10/2019	12/12/2019	SOUTHWEST	800-435-9792	TX	3066	\$25.00	\$0.00	\$0.00	Purchase
2963996318001	12/10/2019	12/12/2019	SOUTHWEST	800-435-9792	TX	3066	\$448.95	\$0.00	\$0.00	Purchase
2966263030001	12/12/2019	12/16/2019	WLV ROOM DEPOSITS	LAS VEGAS	NV	7011	\$1,174.51	\$0.00	\$0.00	Purchase
2966263031001	12/13/2019	12/16/2019	WLV ADV DEPOSIT	LAS VEGAS	NV	7011	\$215.41	\$0.00	\$0.00	Purchase
2969097079001	12/17/2019	12/19/2019	VIRGINIA LIBRARY ASSOC	757-6890594	VA	8699	\$100.00	\$0.00	\$0.00	Purchase
2969991477001	12/19/2019	12/20/2019	YOURMEMBER-CAREERS	7274976573	CT	7361	\$325.00	\$0.00	\$0.00	Purchase

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Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2019' AND '09/30/2020'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2973075532001	12/28/2019	12/30/2019	FEDEX	MEMPHIS	TN	4215	\$33.52	\$0.00	\$0.00	Purchase
2973666524001	12/30/2019	12/31/2019	CONSTRMGMTASSOCAME R	7033562622	VA	8641	\$1,275.00	\$0.00	\$0.00	Purchase
2977424579001	01/06/2020	01/08/2020	MARYLAND LIBRARY ASSOC	410-9475090	MD	7399	\$50.00	\$0.00	\$0.00	Purchase
2978358855001	01/08/2020	01/09/2020	AIA CAREER CENTER	8884918833	MD	7399	\$311.00	\$0.00	\$0.00	Purchase
2980527166001	01/10/2020	01/13/2020	AMTRAK .CO01	08008727245	DC	4112	\$181.00	\$0.00	\$0.00	Purchase
2981665308001	01/13/2020	01/14/2020	CMAA CAREER CENTER	8884918833	MD	7399	\$350.00	\$0.00	\$0.00	Purchase
2985850403001	01/16/2020	01/20/2020	LEADERSHIP GREATER WAS	202-4653201	DC	8699	\$3,000.00	\$0.00	\$0.00	Purchase
2987652887001	01/21/2020	01/22/2020	SOCIETYFORHUMANRESO URC	ALEXANDRIA	VA	8999	\$1,550.00	\$0.00	\$0.00	Purchase
2988628472001	01/21/2020	01/23/2020	SOUTHWEST	800-435-9792	TX	3066	\$589.96	\$0.00	\$0.00	Purchase
2990951756001	01/25/2020	01/27/2020	SHERATON HOTEL & SUITES	PHILADELPHIA	PA	3503	\$346.78	\$0.00	\$0.00	Purchase
2996366941001	01/31/2020	02/03/2020	HOTELBOOKINGSERVFEE	8007279059	UT	7011	\$12.99	\$0.00	\$0.00	Purchase
2996366942001	01/31/2020	02/03/2020	CCI*HOTEL RESERVATION	844-230-0217	TX	4722	\$1,353.51	\$0.00	\$0.00	Purchase
2996366943001	01/31/2020	02/03/2020	AMERICAN GRPHC INST	800-851-9237	MA	7372	\$1,295.00	\$0.00	\$0.00	Purchase
2996366944001	01/31/2020	02/03/2020	AMTRAK .CO03	08008727245	DC	4112	\$196.00	\$0.00	\$0.00	Purchase
3001768964001	02/06/2020	02/10/2020	LEARNING TREE INTN'L	7037099119	VA	7399	\$2,833.00	\$0.00	\$0.00	Purchase
3003907468001	02/11/2020	02/12/2020	LEARNQUEST USA	06102060101	PA	8299	\$2,100.00	\$0.00	\$0.00	Purchase
3007155638001	02/13/2020	02/17/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$25.43	\$0.00	\$0.00	Purchase
3010989303001	02/20/2020	02/21/2020	YOURMEMBER-CAREERS	7274976573	CT	7372	\$185.00	\$0.00	\$0.00	Purchase
3016431346001	02/26/2020	02/28/2020	SHRM HOUSING	800-906-4213	TX	4722	\$1,167.48	\$0.00	\$0.00	Purchase
3020686144001	03/04/2020	03/05/2020	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$127.92	\$0.00	\$0.00	Purchase
3020686145001	03/03/2020	03/05/2020	METRO STAMP AND SEAL C	DERWOOD	MD	5111	\$75.00	\$0.00	\$0.00	Purchase
3026218030001	03/13/2020	03/13/2020	AMERLIBASSOC ECOMMERCE	CHICAGO	IL	5942	\$625.00	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
3028343531001	03/17/2020	03/18/2020	NAB SHOW REGISTRATION	2024295304	DC	8398	\$0.00	(\$1,325.00)	\$0.00	Purchase
3029873032001	03/19/2020	03/23/2020	WLV ADV DEPOSIT	LAS VEGAS	NV	7011	\$0.00	(\$215.41)	\$0.00	Purchase
3031568962001	03/26/2020	03/27/2020	CCI*HOTEL RESERVATION	855-707-6654	TX	4722	\$0.00	(\$1,353.51)	\$0.00	Purchase
3031568963001	03/25/2020	03/27/2020	WLV ROOM DEPOSITS	LAS VEGAS	NV	7011	\$0.00	(\$1,174.51)	\$0.00	Purchase
3032041476001	03/28/2020	03/30/2020	AMTRAK TEL08	08008727245	DC	4112	\$0.00	(\$196.00)	\$0.00	Purchase
SCOTT, MARLENE *	**********185	66 Sub-Total:		60 Transaction(s)			\$33,443.68	(\$5,375.28)	\$42.52	_
ZABLUD, KIMBERLY	Y ***********	7428								
2926543046001	10/21/2019	10/22/2019	THE EQUITY LAB	7346580713	DC	5734	\$1,200.00	\$0.00	\$0.00	Purchase
2927487211001	10/22/2019	10/23/2019	HOO*HOOTSUITE INC	778-5889767	CA	7399	\$537.88	\$0.00	\$0.00	Purchase
2933281435001	10/29/2019	10/30/2019	SHERATON SALT LKE FD	SALT LAKE CIT	UT	3503	\$0.00	(\$215.12)	\$0.00	Purchase
2939447272001	11/05/2019	11/07/2019	AMTRAK TEL30	08008727245	DC	4112	\$200.00	\$0.00	\$0.00	Purchase
2947077602001	11/15/2019	11/18/2019	B&H PHOTO 800-606-696	800-2215743	NY	5946	\$94.32	\$0.00	\$5.34	Purchase
2947077603001	11/15/2019	11/18/2019	HOO*HOOTSUITE INC	778-5889767	CA	7399	\$108.00	\$0.00	\$0.00	Purchase
2949182189001	11/19/2019	11/20/2019	HAMILTON HOTEL DC	WASHINGTON	DC	7011	\$360.95	\$0.00	\$0.00	Purchase
2950193331001	11/19/2019	11/21/2019	AMERICAN AIRLINES	08004337300	TX	3001	\$420.60	\$0.00	\$0.00	Purchase
2951207199001	11/19/2019	11/22/2019	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$852.40	\$0.00	\$0.00	Purchase
2951207200001	11/21/2019	11/22/2019	CANON SOLUTIONS AMER I	08006132228	NJ	5732	\$500.00	\$0.00	\$0.00	Purchase
2951207201001	11/21/2019	11/22/2019	B&H PHOTO 800-606-696	800-2215743	NY	5946	\$0.00	(\$5.34)	\$0.00	Purchase
2952429770001	11/22/2019	11/25/2019	AOP BUSINESS SERVICES	02025260586	DC	5111	\$245.29	\$0.00	\$0.00	Purchase
2952429771001	11/22/2019	11/25/2019	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$468.35	\$0.00	\$0.00	Purchase
2952429772001	11/22/2019	11/25/2019	WASHINGTON TROPHY C	WASHINGTON	DC	5999	\$69.00	\$0.00	\$3.91	Purchase
2954146330001	11/26/2019	11/27/2019	CKO*WWW.ISTOCKPHOTO.	403-4513469	WA	7333	\$3,348.00	\$0.00	\$0.00	Purchase
2954146331001	11/26/2019	11/27/2019	TOUCAN	2025430162	DC	2741	\$297.00	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2958489295001	12/03/2019	12/05/2019	UNITED AIRLINES	HOUSTON	TX	3000	\$366.60	\$0.00	\$0.00	Purchase
2958489296001	12/03/2019	12/05/2019	UNITED AIRLINES	HOUSTON	TX	3000	\$366.60	\$0.00	\$0.00	Purchase
2958489297001	12/03/2019	12/05/2019	UNITED AIRLINES	HOUSTON	TX	3000	\$875.60	\$0.00	\$0.00	Purchase
2958489298001	12/03/2019	12/05/2019	UNITED AIRLINES	HOUSTON	TX	3000	\$875.60	\$0.00	\$0.00	Purchase
2958489299001	12/04/2019	12/05/2019	CONTOUR	SMYRNA	TN	4511	\$198.00	\$0.00	\$0.00	Purchase
2958489300001	12/04/2019	12/05/2019	CONTOUR	SMYRNA	TN	4511	\$198.00	\$0.00	\$0.00	Purchase
2958489301001	12/03/2019	12/05/2019	AMTRAK .CO33	08008727245	DC	4112	\$160.00	\$0.00	\$0.00	Purchase
2958489302001	12/03/2019	12/05/2019	AMERICAN AIRLINES	08004337300	TX	3001	\$326.60	\$0.00	\$0.00	Purchase
2958489303001	12/03/2019	12/05/2019	AMERICAN AIRLINES	08004337300	TX	3001	\$326.60	\$0.00	\$0.00	Purchase
2958489304001	12/03/2019	12/05/2019	AMERICAN AIRLINES	08004337300	TX	3001	\$398.00	\$0.00	\$0.00	Purchase
2958489305001	12/03/2019	12/05/2019	AMERICAN AIRLINES	08004337300	TX	3001	\$398.00	\$0.00	\$0.00	Purchase
2958489306001	12/03/2019	12/05/2019	ALASKA A 02	08006545669	WA	3256	\$371.60	\$0.00	\$0.00	Purchase
2958489307001	12/03/2019	12/05/2019	ALASKA A 02	08006545669	WA	3256	\$251.61	\$0.00	\$0.00	Purchase
2960839743001	12/06/2019	12/09/2019	GRAMMARLY CORJGVOQE	8883186146	CA	5734	\$139.95	\$0.00	\$0.00	Purchase
2966263100001	12/11/2019	12/16/2019	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$3,222.56	\$0.00	\$0.00	Purchase
2969097123001	12/17/2019	12/19/2019	UNITED AIRLINES	HOUSTON	TX	3000	\$200.00	\$0.00	\$0.00	Purchase
2969097124001	12/17/2019	12/19/2019	UNITED AIRLINES	HOUSTON	TX	3000	\$200.00	\$0.00	\$0.00	Purchase
2969097125001	12/17/2019	12/19/2019	AMERICAN AIRLINES	08004337300	TX	3001	\$199.00	\$0.00	\$0.00	Purchase
2969097126001	12/17/2019	12/19/2019	AMERICAN AIRLINES	08004337300	TX	3001	\$199.00	\$0.00	\$0.00	Purchase
2969097127001	12/17/2019	12/19/2019	AMERICAN AIRLINES	08004337300	TX	3001	\$50.00	\$0.00	\$0.00	Purchase
2971027047001	12/20/2019	12/23/2019	SIGN-A-RAMA DC NORTH	WASHINGTON	DC	5099	\$179.62	\$0.00	\$0.00	Purchase
2976572085001	01/06/2020	01/07/2020	AOP BUSINESS SERVICES	02025260586	DC	5111	\$162.95	\$0.00	\$0.00	Purchase
2978358908001	01/08/2020	01/09/2020	В&Н РНОТО МОТО	800-606-6969	NY	5946	\$366.36	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
2978358909001	01/08/2020	01/09/2020	AMERICAN BUSINESS SUPP	ORDER@ORDERA B	DC	5044	\$379.17	\$0.00	\$0.00	Purchase
2982581742001	01/13/2020	01/15/2020	HOLIDAY INN CAPITOL	2024794000	DC	3501	\$5,000.00	\$0.00	\$0.00	Purchase
2982581743001	01/14/2020	01/15/2020	CANON SOLUTIONS AMER I	08006132228	NJ	5732	\$190.00	\$0.00	\$0.00	Purchase
2983584224001	01/14/2020	01/16/2020	HOLIDAY INN CAPITOL	2024794000	DC	3501	\$5,000.00	\$0.00	\$0.00	Purchase
2984602719001	01/16/2020	01/17/2020	VARIDESK* 1800 207 25	800-2072587	TX	5021	\$355.50	\$0.00	\$0.00	Purchase
2985850466001	01/15/2020	01/20/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$262.81	\$0.00	\$0.00	Purchase
2985850467001	01/16/2020	01/20/2020	HOLIDAY INN CAPITOL	2024794000	DC	3501	\$3,748.02	\$0.00	\$0.00	Purchase
2985850468001	01/17/2020	01/20/2020	B&H PHOTO 800-606-696	800-2215743	NY	5946	\$211.95	\$0.00	\$12.00	Purchase
2988628515001	01/21/2020	01/23/2020	SIGN-A-RAMA DC NORTH	WASHINGTON	DC	5099	\$179.61	\$0.00	\$0.00	Purchase
2993050235001	01/27/2020	01/29/2020	HOLIDAY INN CAPITOL	2024794000	DC	3501	\$0.00	(\$422.89)	\$0.00	Purchase
2994064039001	01/29/2020	01/30/2020	AOP BUSINESS SERVICES	02025260586	DC	5111	\$189.06	\$0.00	\$0.00	Purchase
2994064040001	01/29/2020	01/30/2020	AOP BUSINESS SERVICES	02025260586	DC	5111	\$1,765.47	\$0.00	\$0.00	Purchase
2994064041001	01/30/2020	01/30/2020	DMI* DELL HLTHCR/REL	ROUND ROCK	TX	5045	\$84.99	\$0.00	\$0.00	Purchase
2995090940001	01/29/2020	01/31/2020	SOUTHWEST	800-435-9792	TX	3066	\$25.00	\$0.00	\$0.00	Purchase
2995090941001	01/29/2020	01/31/2020	SOUTHWEST	800-435-9792	TX	3066	\$25.00	\$0.00	\$0.00	Purchase
2995090942001	01/29/2020	01/31/2020	SOUTHWEST	800-435-9792	TX	3066	\$761.96	\$0.00	\$0.00	Purchase
2996367005001	02/02/2020	02/03/2020	AMAZON.COM*YY62M1ZX3	AMZN.COM/BILL	WA	5942	\$75.20	\$0.00	\$0.00	Purchase
3003907528001	02/11/2020	02/12/2020	B&H PHOTO 800-606-696	800-2215743	NY	5946	\$0.00	(\$12.00)	\$0.00	Purchase
3004921741001	02/12/2020	02/13/2020	PMI - CERTIFICATION	610-3564600	PA	8299	\$555.00	\$0.00	\$0.00	Purchase
3004921742001	02/12/2020	02/13/2020	PMI - CERTIFICATION	610-3564600	PA	8299	\$555.00	\$0.00	\$0.00	Purchase
3009968648001	02/19/2020	02/20/2020	PAYPAL	5137514422	CA	8398	\$600.00	\$0.00	\$0.00	Purchase
3010989352001	02/18/2020	02/21/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$480.15	\$0.00	\$0.00	Purchase
3012276901001	02/19/2020	02/24/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$54.24	\$0.00	\$0.00	Purchase

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Selection Criteria: Post Date Is Between '10/01/2019' AND '09/30/2020'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
3013450089001	02/24/2020	02/25/2020	PMI - CERTIFICATION	610-3564600	PA	8299	\$555.00	\$0.00	\$0.00	Purchase
3014390483001	02/24/2020	02/26/2020	PLA	FREDERICK	MD	7399	\$630.00	\$0.00	\$35.66	Purchase
3017706765001	02/26/2020	03/02/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$406.43	\$0.00	\$0.00	Purchase
3017706766001	02/26/2020	03/02/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$368.65	\$0.00	\$0.00	Purchase
3017706767001	02/28/2020	03/02/2020	HOLLINGER METAL EDGE I	FREDERICKSBUR	VA	5999	\$4,481.75	\$0.00	\$0.00	Purchase
3017706768001	02/28/2020	03/02/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$166.04	\$0.00	\$0.00	Purchase
3019733120001	03/02/2020	03/04/2020	METRO STAMP AND SEAL C	DERWOOD	MD	5111	\$75.00	\$0.00	\$0.00	Purchase
3021634441001	03/03/2020	03/06/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$62.88	\$0.00	\$0.00	Purchase
3023838221001	03/09/2020	03/10/2020	VISUAL RESOURCES ASSOC	RICHMOND	VA	8398	\$565.00	\$0.00	\$0.00	Purchase
3024604614001	03/10/2020	03/11/2020	AMERICAN LIBRARY ASSOC	4707691176	GA	8699	\$597.00	\$0.00	\$0.00	Purchase
3025421089001	03/11/2020	03/12/2020	ZOOM.US 888-799-9666	SAN JOSE	CA	5968	\$476.68	\$0.00	\$26.98	Purchase
3025421090001	03/11/2020	03/12/2020	ALOFT	512-4762222	TX	3619	\$997.37	\$0.00	\$0.00	Purchase
3027126518001	03/13/2020	03/16/2020	ALOFT	512-4762222	TX	3619	\$328.14	\$0.00	\$0.00	Purchase
3030406066001	03/23/2020	03/24/2020	VENNGAGE.COM	TORONTO	ON	7372	\$475.00	\$0.00	\$0.00	Purchase
3032502513001	03/30/2020	03/31/2020	MONARCH BROADCAST MESS	716-754-8414	NY	7399	\$1,585.65	\$0.00	\$0.00	Purchase
3032860124001	03/31/2020	04/01/2020	ZOOM.US 888-799-9666	SAN JOSE	CA	5968	\$15.04	\$0.00	\$0.85	Purchase
3032860125001	03/31/2020	04/01/2020	DEAF ACCESS SOLUTIONS	CHEVY CHASE	MD	7399	\$165.85	\$0.00	\$0.00	Purchase
3038628584001	04/20/2020	04/22/2020	VISUAL RESOURCES ASSOC	RICHMOND	VA	8398	\$0.00	(\$565.00)	\$0.00	Purchase
3038987149001	04/22/2020	04/23/2020	SOUNDCLOUD INC	SAN FRANCISCO	CA	4899	\$152.64	\$0.00	\$0.00	Purchase
3039818576001	04/25/2020	04/27/2020	ZOOM.US 888-799-9666	SAN JOSE	CA	5968	\$42.40	\$0.00	\$2.40	Purchase
3042513150001	05/04/2020	05/05/2020	SQ *FM-31 PUBLISHING C	GOSQ.COM	MD	7399	\$640.00	\$0.00	\$0.00	Purchase
3043302249001	05/06/2020	05/07/2020	MAILCHIMP	ATLANTA	GA	5818	\$228.65	\$0.00	\$0.00	Purchase

Transaction Detail

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Transaction ID Transaction Post Date Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
3044236280001 05/08/2020 05/11/2020	MAILCHIMP	MAILCHIMP.COM	GA	5968	\$4,250.00	\$0.00	\$0.00	Purchase
3045594546001 05/13/2020 05/14/2020	SOUNDCLOUD INC	SAN FRANCISCO	CA	4899	\$0.00	(\$152.64)	\$0.00	Purchase
3045594547001 05/13/2020 05/14/2020	TRANSCRIBE.WREALLY. COM	LOS ANGELES	CA	5734	\$20.00	\$0.00	\$0.00	Purchase
3045594548001 05/13/2020 05/14/2020	ZOOM.US 888-799-9666	SAN JOSE	CA	5968	\$42.40	\$0.00	\$2.40	Purchase
3046567765001 05/15/2020 05/18/2020	PAYPAL	4029357733	NY	5734	\$1,120.00	\$0.00	\$0.00	Purchase
3046567766001 05/17/2020 05/18/2020	CANVA* 02693-5418694	8778877815	DE	7221	\$119.40	\$0.00	\$0.00	Purchase
3049026138001 05/22/2020 05/25/2020	PAYPAL	4029357733	CA	8999	\$1,776.00	\$0.00	\$0.00	Purchase
3049496243001 05/26/2020 05/26/2020	MAILCHIMP	ATLANTA	GA	5818	\$228.65	\$0.00	\$0.00	Purchase
3049855807001 05/26/2020 05/27/2020	INOVA EAP SERVICES	7032468800	VA	7277	\$550.00	\$0.00	\$31.13	Purchase
3049855808001 05/26/2020 05/27/2020	DEAF ACCESS SOLUTIONS	202-3910074	MD	7399	\$497.55	\$0.00	\$0.00	Purchase
3050773897001 05/29/2020 05/29/2020	GRAHAM STAFFING SERVIC	02026183903	FL	7361	\$231.00	\$0.00	\$0.00	Purchase
3053558959001 06/04/2020 06/05/2020	IN *AD BOX PROMO AGENC	202-5291119	MD	7311	\$3,890.00	\$0.00	\$0.00	Purchase
3054230393001 06/05/2020 06/08/2020	SIGNARAMA	479 442 3731	AR	7333	\$2,481.88	\$0.00	\$0.00	Purchase
3055453591001 06/10/2020 06/10/2020	COABC	888-442-6223	NY	8398	\$150.00	\$0.00	\$0.00	Purchase
3056472742001 06/11/2020 06/12/2020	ZOOM.US 888-799-9666	SAN JOSE	CA	5968	\$42.40	\$0.00	\$2.40	Purchase
3057177090001 06/12/2020 06/15/2020	MVS INC	WASHINGTON	DC	7379	\$904.64	\$0.00	\$0.00	Purchase
3057942349001 06/15/2020 06/16/2020	DEAF ACCESS SOLUTIONS	202-3910074	MD	7399	\$82.93	\$0.00	\$0.00	Purchase
3058962244001 06/12/2020 06/18/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$867.04	\$0.00	\$0.00	Purchase
3058962245001 06/17/2020 06/18/2020	PAYPAL	4029357733	AL	4816	\$1,350.00	\$0.00	\$0.00	Purchase
3060201722001 06/20/2020 06/22/2020	WHENTOWORK INC	7143899695	CA	5734	\$1,815.00	\$0.00	\$0.00	Purchase
3062544230001 06/26/2020 06/26/2020	MAILCHIMP	ATLANTA	GA	5818	\$228.65	\$0.00	\$0.00	Purchase
3064068517001 06/29/2020 06/30/2020	STREAMYARD.COM	9713509164	DE	5734	\$240.00	\$0.00	\$0.00	Purchase
3067380117001 07/06/2020 07/08/2020	SOLAR ECLIPSE GLASS TI	703-794-8468	VA	1799	\$268.00	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
3069155133001	07/11/2020	07/13/2020	ZOOM.US 888-799-9666	SAN JOSE	CA	5968	\$42.40	\$0.00	\$2.40	Purchase
3073627853001	07/21/2020	07/22/2020	DEAF ACCESS SOLUTIONS	202-3910074	MD	7399	\$248.78	\$0.00	\$0.00	Purchase
3074715160001	07/23/2020	07/24/2020	THE EQUITY LAB	WASHINGTON	DC	5734	\$1,200.00	\$0.00	\$0.00	Purchase
3075461878001	07/26/2020	07/27/2020	MAILCHIMP	ATLANTA	GA	5818	\$228.65	\$0.00	\$0.00	Purchase
3077914640001	07/30/2020	07/31/2020	ACUITYSCHEDULING.COM	8778877815	NY	7392	\$374.00	\$0.00	\$0.00	Purchase
3080682196001	08/05/2020	08/06/2020	STANDARD GRAPHICS	703-5242125	VA	7338	\$1,845.00	\$0.00	\$0.00	Purchase
3080682197001	08/05/2020	08/06/2020	ZOOM.US 888-799-9666	SAN JOSE	CA	5968	\$0.00	(\$42.40)	\$0.00	Purchase
3081256912001	08/07/2020	08/07/2020	DISPUTE CREDIT	CHICAGO	IL	5968	\$0.00	(\$42.40)	\$0.00	Purchase
3082939339001	08/11/2020	08/11/2020	DISPUTE REBILL	CHICAGO	IL	5968	\$42.40	\$0.00	\$0.00	Purchase
3083787433001	08/11/2020	08/12/2020	PAYPAL	4029357733	CA	8999	\$500.00	\$0.00	\$0.00	Purchase
3083787434001	08/11/2020	08/12/2020	IN *LOUDERMILK CONSERV	703-3806331	VA	7299	\$400.00	\$0.00	\$0.00	Purchase
3083787435001	08/11/2020	08/12/2020	DEAF ACCESS SOLUTIONS	202-3910074	MD	7399	\$331.70	\$0.00	\$0.00	Purchase
3083787436001	08/11/2020	08/12/2020	DEAF ACCESS SOLUTIONS	202-3910074	MD	7399	\$331.70	\$0.00	\$0.00	Purchase
3083787437001	08/11/2020	08/12/2020	PAYPAL	4029357733	NY	5734	\$200.00	\$0.00	\$0.00	Purchase
3084960965001	08/13/2020	08/14/2020	TALKSOFT CORPORATION	866-9664700	NJ	7399	\$66.48	\$0.00	\$0.00	Purchase
3085765134001	08/13/2020	08/17/2020	SIGNARAMA DC NORTH	WASHINGTON	DC	7333	\$1,572.60	\$0.00	\$0.00	Purchase
3085765135001	08/13/2020	08/17/2020	SIGNARAMA DC NORTH	WASHINGTON	DC	7333	\$1,055.11	\$0.00	\$0.00	Purchase
3085765136001	08/15/2020	08/17/2020	AMERLIBASSOC ECOMMERCE	CHICAGO	IL	5942	\$99.00	\$0.00	\$0.00	Purchase
3086698635001	08/17/2020	08/18/2020	DEAF ACCESS SOLUTIONS	202-3910074	MD	7399	\$248.78	\$0.00	\$0.00	Purchase
3087876301001	08/19/2020	08/20/2020	PERKINS SCHOOL FOR THE	WATERTOWN	MA	8398	\$286.00	\$0.00	\$0.00	Purchase
3088489722001	08/20/2020	08/21/2020	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$406.51	\$0.00	\$23.01	Purchase
3088489723001	08/21/2020	08/21/2020	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$1,559.96	\$0.00	\$0.00	Purchase
3090221933001	08/24/2020	08/25/2020	DEAF ACCESS SOLUTIONS	202-3910074	MD	7399	\$248.78	\$0.00	\$0.00	Purchase

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Selection Criteria: Post Date Is Between '10/01/2019' AND '09/30/2020'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
3090221934001	08/24/2020	08/25/2020	DEAF ACCESS SOLUTIONS	202-3910074	MD	7399	\$165.85	\$0.00	\$0.00	Purchase
3090797413001	08/26/2020	08/26/2020	MAILCHIMP	ATLANTA	GA	5818	\$228.65	\$0.00	\$0.00	Purchase
3095492833001	09/03/2020	09/04/2020	ZOOM.US 888-799-9666	SAN JOSE	CA	5968	\$211.35	\$0.00	\$12.43	Purchase
3098025124001	09/09/2020	09/10/2020	ABC GLASS AND MIRROR I	MANASSAS	VA	1799	\$2,300.00	\$0.00	\$0.00	Purchase
3098629407001	09/10/2020	09/11/2020	LIBRARY JOURNAL	614-873-7635	ОН	5192	\$900.00	\$0.00	\$0.00	Purchase
3099442372001	09/11/2020	09/14/2020	PSI DC OPLA	913-8954600	KS	8999	\$30.00	\$0.00	\$0.00	Purchase
3100917180001	09/14/2020	09/16/2020	DEMCO INC	800-9624463	WI	5111	\$3,492.60	\$0.00	\$0.00	Purchase
3100917181001	09/14/2020	09/16/2020	BIALEK ENVIRONMENTS	ROCKVILLE	MD	1799	\$2,371.79	\$0.00	\$0.00	Purchase
3100917182001	09/15/2020	09/16/2020	DEAF ACCESS SOLUTIONS	202-3910074	MD	7399	\$165.85	\$0.00	\$0.00	Purchase
3100917183001	09/15/2020	09/16/2020	PSI DC OPLA	913-8954600	KS	8999	\$30.00	\$0.00	\$0.00	Purchase
3100917184001	09/15/2020	09/16/2020	EASY CLOCKING	MIRAMAR	FL	7399	\$37.50	\$0.00	\$0.00	Purchase
3101526875001	09/16/2020	09/17/2020	PAYPAL	4029357733	CA	8999	\$600.00	\$0.00	\$0.00	Purchase
3101526876001	09/16/2020	09/17/2020	PAYPAL	4029357733	CA	8999	\$900.00	\$0.00	\$0.00	Purchase
3101526877001	09/16/2020	09/17/2020	PSI DC OPLA	913-8954600	KS	8999	\$30.00	\$0.00	\$0.00	Purchase
3101526878001	09/16/2020	09/17/2020	DIGITALBUYER.COM	LOS ANGELES	CA	5712	\$521.00	\$0.00	\$0.00	Purchase
3102145793001	09/17/2020	09/18/2020	KAPWING PRO PLAN	4153906064	DE	5734	\$204.00	\$0.00	\$0.00	Purchase
3102145794001	09/17/2020	09/18/2020	PSI DC OPLA	913-8954600	KS	8999	\$30.00	\$0.00	\$0.00	Purchase
3102985334001	09/18/2020	09/21/2020	MICROSOFT*STORE	REDMOND	WA	4816	\$466.34	\$0.00	\$0.00	Purchase
3102985335001	09/19/2020	09/21/2020	SWEETWATER SOUND	FORT WAYNE	IN	5733	\$479.96	\$0.00	\$0.00	Purchase
3102985336001	09/18/2020	09/21/2020	MARC LLC	WASHINGTON	DC	8099	\$100.00	\$0.00	\$5.66	Purchase
3102985337001	09/18/2020	09/21/2020	PSI DC OPLA	913-8954600	KS	8999	\$30.00	\$0.00	\$0.00	Purchase
3103902903001	09/21/2020	09/22/2020	TYCOINTEGRATEDSECURI TY	800-289-2647	IN	7393	\$580.00	\$0.00	\$0.00	Purchase
3103902904001	09/21/2020	09/22/2020	TYCOINTEGRATEDSECURI TY	800-289-2647	IN	7393	\$435.00	\$0.00	\$0.00	Purchase

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Orientation: Landscape

	Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
	3103902905001	09/21/2020	09/22/2020	MICROSOFT*STORE	REDMOND	WA	4816	\$63.56	\$0.00	\$0.00	Purchase
	3105120231001	09/23/2020	09/24/2020	ABC GLASS AND MIRROR I	MANASSAS	VA	1799	\$2,268.60	\$0.00	\$0.00	Purchase
	3106596279001	09/26/2020	09/28/2020	MAILCHIMP	ATLANTA	GA	5818	\$228.65	\$0.00	\$0.00	Purchase
ZAB	LUD, KIMBERLY	/ ************************************	428 Sub-Total	:	156 Transaction(s)			\$101,561.43	(\$1,457.79)	\$166.57	
Gran	nd Total:				533 Transaction(s)			\$315,283.26	(\$7,364.20)	\$749.20	

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Selection Criteria: Post Date Is Between '10/01/2020' AND '02/04/2021'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
BANKS, JONATHAN	***********	275								
3113049928001	10/08/2020	10/09/2020	WEB	888-6429675	FL	5968	\$153.70	\$0.00	\$0.00	Purchase
3113049929001	10/08/2020	10/09/2020	BESTBUYCOM514	800-3733050	MN	5732	\$549.97	\$0.00	\$35.38	Purchase
3121539508001	10/24/2020	10/26/2020	STAMPS.COM	EL SEGUNDO	CA	7399	\$17.99	\$0.00	\$0.00	Purchase
3126800442001	11/03/2020	11/04/2020	GBCI	08007951747	DC	8999	\$85.00	\$0.00	\$0.00	Purchase
3131999473001	11/12/2020	11/13/2020	BLUEBEAM INC	PASADENA	CA	7372	\$218.00	\$0.00	\$0.00	Purchase
3132869617001	11/12/2020	11/16/2020	EASTERN SHORE FLAGPOLE	GRASONVILLE	MD	5999	\$1,583.80	\$0.00	\$0.00	Purchase
3134433964001	11/17/2020	11/18/2020	SQ *COMMUNITY BRIDGE I	GOSQ.COM	DC	8999	\$1,474.93	\$0.00	\$0.00	Purchase
3138025124001	11/24/2020	11/25/2020	STAMPS.COM	EL SEGUNDO	CA	7399	\$17.99	\$0.00	\$0.00	Purchase
3141458537001	12/02/2020	12/03/2020	FLASH GLASS AND UNIT	WASHINGTON	DC	5714	\$1,175.00	\$0.00	\$0.00	Purchase
3142974352001	12/04/2020	12/07/2020	PAYPAL	4104991209	CA	7392	\$2,340.00	\$0.00	\$0.00	Purchase
3143910742001	12/07/2020	12/08/2020	ASSURED TELEMATICS	06176053410	MA	7538	\$235.00	\$0.00	\$0.00	Purchase
3152366332001	12/23/2020	12/24/2020	JPSEWOROOTORINC	301-5958900	MD	7399	\$923.95	\$0.00	\$0.00	Purchase
3152958195001	12/24/2020	12/28/2020	STAMPS.COM	EL SEGUNDO	CA	7399	\$17.99	\$0.00	\$0.00	Purchase
3156866877001	01/05/2021	01/06/2021	AMERICAN BUSINESS SUPP	ORDER@ORDERA B	DC	5046	\$76.00	\$0.00	\$0.00	Purchase
3156866878001	01/05/2021	01/06/2021	AMERICAN BUSINESS SUPP	ORDER@ORDERA B	DC	5046	\$334.40	\$0.00	\$0.00	Purchase
3165933165001	01/21/2021	01/25/2021	LEADERSHIP GREATER WAS	202-4653201	DC	8699	\$1,500.00	\$0.00	\$0.00	Purchase
3165933166001	01/24/2021	01/25/2021	STAMPS.COM	EL SEGUNDO	CA	7399	\$17.99	\$0.00	\$0.00	Purchase
BANKS, JONATHAN	**********	275 Sub-Total:		17 Transaction(s)			\$10,721.71	\$0.00	\$35.38	
DAVIS, DENNIS ****	*******4596									
3138657690001	11/25/2020	11/27/2020	AMAZON.COM*B23414J13	AMZN.COM/BILL	WA	5942	\$56.20	\$0.00	\$0.00	Purchase
3146708724001	12/10/2020	12/14/2020	DEMCO INC	800-9624463	WI	5111	\$2,960.36	\$0.00	\$0.00	Purchase

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Selection Criteria: Post Date Is Between '10/01/2020' AND '02/04/2021'

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
3146708725001	12/11/2020	12/14/2020	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$31.80	\$0.00	\$0.00	Purchase
3150402766001	12/16/2020	12/21/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$93.76	\$0.00	\$0.00	Purchase
3154681201001	12/31/2020	12/31/2020	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$34.55	\$0.00	\$0.00	Purchase
3154681202001	12/31/2020	12/31/2020	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$92.96	\$0.00	\$0.00	Purchase
3155459050001	12/31/2020	01/04/2021	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$151.78	\$0.00	\$0.00	Purchase
3155459051001	12/31/2020	01/04/2021	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$92.94	\$0.00	\$0.00	Purchase
3155459052001	01/02/2021	01/04/2021	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$39.99	\$0.00	\$0.00	Purchase
3165933144001	01/22/2021	01/25/2021	AMAZON.COM*1D3026HK3	AMZN.COM/BILL	WA	5942	\$24.99	\$0.00	\$0.00	Purchase
3165933145001	01/21/2021	01/25/2021	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$269.80	\$0.00	\$0.00	Purchase
DAVIS, DENNIS ****	*******4596 S	ub-Total:		11 Transaction(s)			\$3,849.13	\$0.00	\$0.00	
FREDERICK, AMBEI	R *********	0219								
3135706243001	11/19/2020	11/20/2020	METROPOLITAN OFFICE PR	2025622320	DC	5045	\$459.30	\$0.00	\$0.00	Purchase
3143910692001	12/08/2020	12/08/2020	ULINE	800-295-5510	WI	5964	\$223.07	\$0.00	\$0.00	Purchase
3143910693001	12/07/2020	12/08/2020	SP * APPLIANCEPROS	3054251770	FL	5722	\$15.99	\$0.00	\$0.00	Purchase
3145823555001	12/10/2020	12/11/2020	ABC GLASS AND MIRROR I	MANASSAS	VA	1799	\$2,495.50	\$0.00	\$0.00	Purchase
3148275135001	12/15/2020	12/16/2020	PROJECT MGMT INSTITUTE	610-3564600	PA	8299	\$555.00	\$0.00	\$0.00	Purchase
3148909022001	12/16/2020	12/17/2020	PROJECT MGMT INSTITUTE	610-3564600	PA	8299	\$555.00	\$0.00	\$0.00	Purchase
3148909023001	12/16/2020	12/17/2020	METROPOLITAN OFFICE PR	2025622320	DC	5045	\$286.39	\$0.00	\$0.00	Purchase
3149528800001	12/18/2020	12/18/2020	ULINE	800-295-5510	WI	5964	\$167.14	\$0.00	\$0.00	Purchase
3157451050001	01/07/2021	01/07/2021	METROPOLITAN OFFICE PR	2025622320	DC	5045	\$58.59	\$0.00	\$0.00	Purchase
3170526915001	02/01/2021	02/02/2021	METROPOLITAN OFFICE PR	2025622320	DC	5045	\$851.43	\$0.00	\$0.00	Purchase
FREDERICK, AMBEI	R ******	0219 Sub-Total	l:	10 Transaction(s)			\$5,667.41	\$0.00	\$0.00	

JOHNSON, MICHELLE *********0121

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
3128038104001	11/05/2020	11/06/2020	WEB	888-6429675	FL	5968	\$422.94	\$0.00	\$0.00	Purchase
3128889344001	11/06/2020	11/09/2020	BNP MEDIA SUB ENR-AR-N	248-362-3700	MI	5192	\$84.00	\$0.00	\$0.00	Purchase
3129850260001	11/10/2020	11/10/2020	WASHPOST	202-334-4875	DC	7311	\$341.28	\$0.00	\$0.00	Purchase
3139350202001	11/28/2020	11/30/2020	PAYPAL	8602829881	CA	8641	\$100.00	\$0.00	\$0.00	Purchase
3142974355001	12/04/2020	12/07/2020	LINDENMEYR MUNROE	ODENTON	MD	5199	\$2,390.00	\$0.00	\$0.00	Purchase
3145167708001	12/04/2020	12/10/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$289.49	\$0.00	\$0.00	Purchase
3147655451001	12/15/2020	12/15/2020	GRAMMARLY CO7YXVLEG	8883186146	CA	5734	\$139.95	\$0.00	\$0.00	Purchase
3149528858001	12/16/2020	12/18/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$339.68	\$0.00	\$0.00	Purchase
3151855355001	12/22/2020	12/23/2020	CANON SOLUTIONS AMER I	08006132228	NJ	5732	\$575.00	\$0.00	\$0.00	Purchase
3152366333001	12/22/2020	12/24/2020	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$81.72	\$0.00	\$0.00	Purchase
3154681211001	12/30/2020	12/31/2020	IN *READSPEAKER, LLC	857-2144013	MA	7372	\$2,995.00	\$0.00	\$0.00	Purchase
3155459099001	01/01/2021	01/04/2021	APPLE.COM/US	800-676-2775	CA	5732	\$104.94	\$0.00	\$5.94	Purchase
3155459100001	12/31/2020	01/04/2021	SIRSIDYNIX	LEHI	UT	7379	\$1,876.80	\$0.00	\$0.00	Purchase
3156866880001	01/05/2021	01/06/2021	D&B QTC	SHORT HILLS	NJ	7399	\$5,000.00	\$0.00	\$0.00	Purchase
3157451092001	01/07/2021	01/07/2021	BIBLIOTHECA, LLC	08772073127	GA	5045	\$1,177.75	\$0.00	\$0.00	Purchase
3160962844001	01/13/2021	01/14/2021	SQ *HH LOGISTICS PLANN	GOSQ.COM	DC	7392	\$950.00	\$0.00	\$0.00	Purchase
3165933169001	01/22/2021	01/25/2021	DEAF ACCESS SOLUTIONS	202-3910074	MD	7399	\$310.97	\$0.00	\$0.00	Purchase
3167445403001	01/25/2021	01/27/2021	NIGP - IWEB	HERNDON	VA	8699	\$280.00	\$0.00	\$0.00	Purchase
3167445404001	01/26/2021	01/27/2021	SQ *THE EMBROIDERY STO	GOSQ.COM	MD	5699	\$40.00	\$0.00	\$2.40	Purchase
3169551222001	01/29/2021	02/01/2021	WASHPOST	202-334-4875	DC	7311	\$248.40	\$0.00	\$0.00	Purchase
3169551223001	01/29/2021	02/01/2021	WASHPOST	202-334-4875	DC	7311	\$239.30	\$0.00	\$0.00	Purchase
3169551224001	01/29/2021	02/01/2021	QUITE SOFTWARE LTD	SHREWSBURY	GBR	7399	\$899.00	\$0.00	\$0.00	Purchase
3171129566001	02/02/2021	02/03/2021	IN *SENSOURCE, INC.	330-7927089	ОН	5065	\$68.05	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
3171129567001	02/03/2021	02/03/2021	PUBLIC PERFORMANCE MAN	202-425-3312	DC	7372	\$1,945.10	\$0.00	\$0.00	Purchase
JOHNSON, MICHEL	LE *******	*0121 Sub-Tot	al:	24 Transaction(s)			\$20,899.37	\$0.00	\$8.34	
MIDDLETON, AUDR	EY *******	**3626								
3123743207001	10/28/2020	10/29/2020	STAMPS.COM	EL SEGUNDO	CA	7399	\$35.98	\$0.00	\$0.00	Purchase
3128038064001	11/05/2020	11/06/2020	STAMPS.COM	EL SEGUNDO	CA	7399	\$4.65	\$0.00	\$0.00	Purchase
3130451667001	11/10/2020	11/11/2020	B&H PHOTO 800-606-6969	800-2215743	NY	5044	\$0.00	(\$34.95)	\$0.00	Purchase
3130451668001	11/10/2020	11/11/2020	B&H PHOTO 800-606-6969	800-2215743	NY	5044	\$0.00	(\$22.39)	\$0.00	Purchase
3131999435001	11/11/2020	11/13/2020	AED SUPERSTORE	800-544-0048	WI	5047	\$177.53	\$0.00	\$0.00	Purchase
MIDDLETON, AUDR	EY *******	**3626 Sub-To	tal:	5 Transaction(s)			\$218.16	(\$57.34)	\$0.00	
MIDDLETON, AUDR	EY *******	**2854								
3146708663001	12/11/2020	12/14/2020	DEAF ACCESS SOLUTIONS	202-3910074	MD	7399	\$165.85	\$0.00	\$0.00	Purchase
3146708664001	12/11/2020	12/14/2020	DEAF ACCESS SOLUTIONS	202-3910074	MD	7399	\$248.78	\$0.00	\$0.00	Purchase
3146708665001	12/11/2020	12/14/2020	DEAF ACCESS SOLUTIONS	202-3910074	MD	7399	\$248.78	\$0.00	\$0.00	Purchase
3146708666001	12/11/2020	12/14/2020	AED SUPERSTORE	800-544-0048	WI	5047	\$0.00	(\$10.05)	\$0.00	Purchase
3149528779001	12/17/2020	12/18/2020	MAILCHIMP	ATLANTA	GA	5818	\$8,925.00	\$0.00	\$0.00	Purchase
3155459105001	01/01/2021	01/04/2021	ULINE	800-295-5510	WI	5964	\$1,432.45	\$0.00	\$0.00	Purchase
3160346754001	01/13/2021	01/13/2021	ULINE	800-295-5510	WI	5964	\$115.19	\$0.00	\$0.00	Purchase
3162437850001	01/16/2021	01/18/2021	ULINE	800-295-5510	WI	5964	\$551.98	\$0.00	\$0.00	Purchase
3164473325001	01/20/2021	01/21/2021	В&Н РНОТО МОТО	800-606-6969	NY	5044	\$359.80	\$0.00	\$29.68	Purchase
MIDDLETON, AUDR	EY *******	**2854 Sub-To	tal:	9 Transaction(s)			\$12,047.83	(\$10.05)	\$29.68	
SCOTT, MARLENE *	************185	56								
3143910689001	12/07/2020	12/08/2020	YOURMEMBER-CAREERS	7274527598	CT	7372	\$574.00	\$0.00	\$0.00	Purchase

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Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
3145823554001	12/10/2020	12/11/2020	DRUPALCON INC	5034051159	OR	8999	\$199.00	\$0.00	\$0.00	Purchase
SCOTT, MARLENE	************18	56 Sub-Total:		2 Transaction(s)			\$773.00	\$0.00	\$0.00	
ZABLUD, KIMBERL	Y ******	*7428								
3116798935001	10/15/2020	10/16/2020	HOO*HOOTSUITE INC	778-5889767	CA	7399	\$587.88	\$0.00	\$0.00	Purchase
3121539453001	10/26/2020	10/26/2020	MAILCHIMP	ATLANTA	GA	5818	\$228.65	\$0.00	\$0.00	Purchase
3127412825001	11/04/2020	11/05/2020	MICROSOFT*STORE	REDMOND	WA	4816	\$0.00	(\$423.96)	\$0.00	Purchase
3128038088001	11/06/2020	11/06/2020	MICROSOFT*STORE	REDMOND	WA	4816	\$0.00	(\$63.56)	\$0.00	Purchase
3128889324001	11/06/2020	11/09/2020	MICROSOFT*STORE	REDMOND	WA	4816	\$0.00	(\$42.38)	\$0.00	Purchase
ZABLUD, KIMBERL	Y *******	*7428 Sub-Tota	al:	5 Transaction(s)			\$816.53	(\$529.90)	\$0.00	
Grand Total:				83 Transaction(s)			\$54,993.14	(\$597.29)	\$73.40	

GENERAL QUESTIONS

Question Number 71

Provide copies of any investigations, reviews or program/fiscal audits completed on programs and activities within DCPL during FY20 and to date in FY21. This includes any reports of the DC Auditor or the Office of the Inspector General. In addition, provide a narrative explanation of steps taken to address any issues raised by the program/fiscal audits.

DC Public Library (DCPL) participates in the annual citywide CAFR Audits.

In FY20, the Office the Inspector General (OIG) conducted an audit of the West End Library and Fire Station Maintenance Fund. Although the Department of General Services (DGS) and the Office of the Chief Financial Officer (OCFO) are the primary agencies, DCPL participated in this audit because funding is transferred via Intra-District. This is an annual audit. While the audit took place in FY20 and was completed in FY21, the review period was from July 1, 2018 to September 30, 2019. The following recommendations are now being implemented:

Recommendation:

- Enhance the CAMA system to maintain a complete listing of all new buildings constructed on Lots 836, 837, and 855 in Square 37. (OCFO did not concur with this recommendation.)
- Update RAA's policy and procedures to periodically update the listing of buildings constructed on Lots 836, 837, and 855 in Square 37.
- Develop procedures to enforce the annual review and approval of the maintenance fund budget in accordance with D.C. Code § 1–325.181(a) and the PMAs for the West End Library and the Fire Station.
- Develop and implement policies and procedures to ensure vendor invoices are received, processed, and paid timely in accordance with the PMAs for the West End Library and the Fire Station
- Develop a plan to perform periodic and regular reconciliation of estimated and actual
 expenditures to ensure the maintenance fund exclude expenditures that are not permitted under
 the law.
- Adjust the maintenance fund balance to correct the overstatement by transferring \$155,165 in deed transfer and recordation taxes from the maintenance fund into the District's General Fund.
- Develop procedures to ensure the maintenance fund liabilities are reported accurately.

In FY21, there were no investigations, reviews or program/fiscal audits completed on programs and activities within DCPL to date.

DISTRICT OF COLUMBIA OFFICE OF THE INSPECTOR GENERAL

OIG Project No. 20-1-01MA(b)



November 2020

DEPARTMENT OF GENERAL SERVICES AND OFFICE OF THE CHIEF FINANCIAL OFFICER

Audit of the West End Library and Fire Station Maintenance Fund



Guiding Principles

Workforce Engagement * Stakeholders Engagement * Process-oriented * Innovation * Accountability * Professionalism * Objectivity and Independence * Communication * Collaboration * Diversity * Measurement * Continuous Improvement

Mission

Our mission is to independently audit, inspect, and investigate matters pertaining to the District of Columbia government in order to:

- prevent and detect corruption, mismanagement, waste, fraud, and abuse;
- promote economy, efficiency, effectiveness, and accountability;
- inform stakeholders about issues relating to District programs and operations; and
- recommend and track the implementation of corrective actions.

Vision

Our vision is to be a world-class Office of the Inspector General that is customer-focused, and sets the standard for oversight excellence!

Core Values

Excellence * Integrity * Respect * Creativity * Ownership * Transparency * Empowerment * Courage * Passion * Leadership



WHY WE DID THIS AUDIT

D.C. Code § 1-325.181(e) requires the Office of the Inspector General (OIG) to conduct, on an annual basis, an audit of the West End Library and Fire Station Maintenance Fund (Maintenance Fund) and transmit the audit report to the Mayor and Council of the District of Columbia no later than 90 days after the close of the fiscal year.



OBJECTIVES

The OIG conducted this audit to (1) determine whether the assets, liabilities, fund balance, revenue, and expenditures of the Maintenance Fund were recorded and reported accurately; and (2) identify any Maintenance Fund expenditures that were not permitted under the law.

WHAT WE FOUND

From July 1, 2018, to September 30, 2019, ¹ the Office of Tax and Revenue (OTR) within the Office of the Chief Financial Officer (OCFO) deposited \$686,870 in deed and recordation tax revenue into the Maintenance Fund. During the same period, OCFO erroneously deposited \$155,165 in deed transfer and recordation tax revenues into the Maintenance Fund. The errors occurred because OTR did not maintain a complete listing of all new buildings constructed on Lots 836, 837, and 855 in Square 37.² The OIG immediately notified OCFO regarding the erroneous deposits. OCFO acknowledged the errors and is in the process of transferring \$155,165 from the Maintenance Fund to the General Fund.

During the period audited, the Department of General Services (DGS) incurred \$347,417 for West End Library and Fire Station maintenance expenditures. However, DGS did not always review and approve budgets, invoices, and annual statements to ensure Maintenance Fund expenditures' accuracy and completeness.



¹ As the scope of the prior audit of the Fund covered October 1, 2017, through June 30, 2018, the OIG included the last quarter of Fiscal Year (FY) 2018 (July 1 to September 30, 2018) in the FY 2019 review.

² The property tax map for the District includes numbered squares comprised of individual lots.

The review and approval of budgets, invoices, and annual statements are a mechanism to ensure the Maintenance Fund is used solely for maintenance of the West End Library and Fire Station facilities as required by District law.

Also, the OIG noted that the assets, liabilities, and fund balance were not recorded and reported accurately. The Maintenance Fund assets balance was overstated by \$169,001; liabilities were underreported by \$13,836; and the Fund balance was overstated by \$155,165 as of September 30, 2019.

Finally, DGS did not develop policies and procedures for how to expend the Maintenance Fund in accordance with D.C. Code § 1-325.181, as recommended by the OIG in October 2018.

WHAT WE RECOMMEND

The OIG made seven recommendations to OCFO and DGS to implement additional control activities to ensure that the assets, liabilities, fund balance, revenue, and expenditures of the Maintenance Fund are recorded and reported accurately.

MANAGEMENT RESPONSE

OCFO and DGS agreed to six of the seven recommendations.

EXECUTIVE SUMMARY

GOVERNMENT OF THE DISTRICT OF COLUMBIA Office of the Inspector General

Inspector General



November 19, 2020

Keith A. Anderson Director Department of General Services 2000 14th Street, N.W., 8th Floor Washington, D.C. 20009 Jeffrey S. DeWitt Chief Financial Officer Office of the Chief Financial Officer 1350 Pennsylvania Avenue, N.W., Room 203 Washington, D.C. 20004

Dear Director Anderson and Chief Financial Officer DeWitt:

Enclosed is our final report, *Audit of the West End Library and Fire Station Maintenance Fund* (OIG Project No. 20-1-01MA (b)). Our audit objectives were to: (1) determine whether the assets, liabilities, fund balance, revenue, and expenditures of the Maintenance Fund were recorded and reported accurately, and (2) identify any Maintenance Fund expenditures that were not permitted under the law. We conducted this audit in accordance with generally accepted government auditing standards (GAGAS). The audit was included in our *Fiscal Year 2020 Audit and Inspection Plan*.

We provided the Department of General Services (DGS) and the Office of the Chief Financial Officer (OCFO) with our draft report on September 29, 2020, and received your responses on October 19, 2020, and October 22, 2020, respectively. We appreciate that DGS and OCFO officials began addressing some of the findings immediately upon notification during the audit. DGS's and OCFO's responses to the draft report are included in their entirety in Appendix E and F, respectively.

We made seven recommendations to DGS and OCFO for actions deemed necessary to correct the identified deficiencies. DGS and OCFO concurred with Recommendations 2-7. DGS's and OCFO'S actions taken and/or planned are responsive and meet the intent of these recommendations. Therefore, we consider these recommendations resolved but open pending evidence of stated actions.

Although OCFO did not concur with Recommendation 1, OCFO's actions taken and/or planned are responsive and meet the intent of the recommendation. Therefore, we consider this recommendation resolved but open pending evidence that OCFO utilizes a specific criterion of the CAMA system to run a report on Lots 836, 837, and 855 in Square 37.

Director Anderson and Chief Financial Officer DeWitt Audit of the West End Library and Fire Station Maintenance Fund Final Report OIG Project No. 20-1-01MA(b) November 19, 2020 Page 2 of 3

We appreciate the cooperation and courtesies extended to our staff during this audit. If you have any questions concerning this report, please contact me or Fekede Gindaba, Assistant Inspector General for Audits, at (202) 727-2540.

Sincerely,

Daniel W. Lucas Inspector General

DWL/cmw

Enclosure

Director Anderson and Chief Financial Officer DeWitt Audit of the West End Library and Fire Station Maintenance Fund Final Report OIG Project No. 20-1-01MA(b) November 19, 2020 Page 3 of 3

DISTRIBUTION:

The Honorable Muriel Bowser, Mayor, District of Columbia, Attention: Betsy Cavendish (via email)

Mr. Kevin Donahue, Interim City Administrator, District of Columbia (via email)

Mr. Barry Kreiswirth, General Counsel, City Administrator, District of Columbia (via email)

Mr. Jay Melder, Assistant City Administrator, District of Columbia (via email)

Mr. Eugene Adams, Director, Mayor's Office of Legal Counsel (via email)

Mr. John Falcicchio, Deputy Mayor for Planning and Economic Development and Chief of Staff, Executive Office of the Mayor (via email)

The Honorable Phil Mendelson, Chairman, Council of the District of Columbia (via email)

The Honorable Robert C. White, Jr., Chairperson, Committee on Facilities and Procurement Council of the District of Columbia (via email)

The Honorable Brandon T. Todd, Chairperson, Committee on Government Operations, Council of the District of Columbia (via email)

Ms. LaToya Foster, Director of Communications, Office of Communications, Executive Office of the Mayor (via email)

Ms. Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator (via email)

Ms. Nyasha Smith, Secretary to the Council (via email)

The Honorable Karl Racine, Attorney General for the District of Columbia (via email)

Mr. Timothy Barry, Executive Director, Office of Integrity and Oversight, Office of the Chief Financial Officer (via email)

The Honorable Kathy Patterson, D.C. Auditor, Office of the D.C. Auditor,

Attention: Cathy Patten (via email)

Mr. Jed Ross, Director and Chief Risk Officer, Office of Risk Management (via email)

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BACKGROUND

The Council of the District of Columbia enacted the West End Parcels Development Omnibus Act of 2010 (West End Act or Act), effective April 8, 2011, which authorized the District of Columbia Board of Library Trustees and the District of Columbia Fire and Emergency Medical Services Department (FEMS) to procure services for the design, development, and construction of a new library and fire station. The West End Library was to be built in Square 37 and the West End Fire Station in Square 50, both located in the District's West End neighborhood.

The West End Act also established a West End Library and Fire Station Maintenance Fund (Maintenance Fund). The Maintenance Fund was created as a mechanism for the District to pay for supplemental expenses and maintenance, insurance, and capital replacement for the West End Library and West End Fire Station. According to the Act, the Maintenance Fund is to be funded by "85% of the Deed Transfer and Recordation taxes attributable to the new buildings constructed on Lots 836, 837, and 855 in Square 37," and the purpose of the Maintenance Fund is to ensure both the West End Fire Station and West End Library are "maintained in a manner that is consistent with the high-quality conditions of the larger buildings of which they are a part."

The Council of the District of Columbia enacted the West End Parcels Development Omnibus Amendment Act of 2016, effective March 11, 2017, which assigned joint management responsibility for the Maintenance Fund to the Department of General Services (DGS) and the District of Columbia Public Library (DCPL). DGS and DCPL entered into a Memorandum of Agreement (MOA) in March 2018, which further refined each agency's responsibilities pertaining to use and management of the Maintenance Fund. Through amendments, the term of the agreement subsequently extended to September 30, 2020.

The OIG is required to conduct an annual audit of the Maintenance Fund and transmit the report to the Mayor and the Council of the District of Columbia no later than 90 days after close of the fiscal year.

FINDINGS

WEST END LIBRARY AND FIRE STATION MAINTENANCE FUND

From July 1, 2018, 3 to September 30, 2019, the Office of Tax and Revenue (OTR) deposited \$686.870 in revenue into the Maintenance Fund as shown in Table 1 below.

Table 1. Fund Income

	Fees Collected
Monthly Collection Activities	and Deposited
September 2018	\$109,569
October 2018	\$9,313
November 2018	\$30,566
December 2018	\$105,502
January 2019	\$66,925
September 2019	\$36,926
Prior Year Audit Adjustments	\$182,217
Additional Adjustments	\$145,852
Total Revenue	\$686,870

Source: OIG analysis of OTR financial records.

OTR Erroneously Deposited Deed Transfer and Recordation Taxes Not Attributable to the **Maintenance Fund**

According to D.C. Code § 1–325.181(b), the Chief Financial Officer is required to deposit into the Maintenance Fund 85 percent of the deed transfer and recordation taxes attributable to the new buildings constructed on Lots 836, 837, and 855 in Square 37. For example, OTR deposited revenue⁴ from October 2018 property sales on Lots 2081 and 2113 in Square 37 into the Maintenance Fund account. However, Lots 2081 and 2113, located at 1121 24th St, N.W., are not in the same address as Lots 836, 837, and 855 (located at 1111 24th St. N.W.).

The OIG discussed the discrepancy with OTR officials, who provided the following written explanations:

The discrepancy was due to the fact that RAA [Revenue Accounting Administration] transferred revenues that were attributed to sales in lots in square 37 that did not belong to the West End Library and Fire Station Maintenance Project. RAA requested from the assessor's office in RPTA [Real Property Tax Administration] a listing of sales for the referenced period. The request, although it cited West End, did not specify the West End Library and Fire Station Maintenance project. RAA was unaware that there would be more than one condo project existing in the same square and when the request was made,

³ As the scope of the prior audit of the Fund covered October 1, 2017, through June 30, 2018, we included the last quarter of FY 2018 (July 1 to September 30, 2018) in the FY 2019 review. ⁴ 85% of deed transfer and recordation taxes.

the appraisal staff would not have known the specified project unless otherwise, stated in the request.

Similarly, the OIG noted that OTR deposited \$145,852 in deed transfer and recordation taxes that were not attributable to the Maintenance Fund.

OTR Did Not Maintain a List of New Buildings Constructed on Lots 836, 837, and 855 in Square 37

Although OTR was unable to provide the OIG a complete listing of new buildings constructed on Lots 836, 837, and 855 in Square 37 when requested, an OTR official confirmed that: (1) Lots 836, 837, and 855 in Square 37 were absorbed into Lot 57 in tax year 2014, (2) Lot 57 was split into Lots 862, 863, and 864, and (3) Lot 0864 was split into Lots 2126-2196 condo conversions.

The OIG discussed the need for a complete listing of new buildings constructed on Lots 836, 837, and 855 in square 37 with OTR officials, who provided the following written explanations:

OTR, through the Real Property Assessor [Division] (RPAD), has a process in place to track the construction, deeding and transfer of all buildings in the District. RPAD is responsible for providing all building permits in the District. When a building sale occurs the deed and recordation are handled by the Recorder of Deeds (ROD). This information is then sent to RPAD to be uploaded automatically to the CAMA [Computer-Assisted Mass Appraisal] system. To create a listing of all new buildings constructed on lots 836, 837 and 855, RPAD would input certain criteria unique to the development into the CAMA system and create the appropriate requested list.

Maintaining a complete listing of all the new buildings constructed on Lots 836, 837, and 855 in Square 37 will help OTR ensure that deed transfer and recordation taxes attributable to the Maintenance Fund are accurate and complete.

The OIG also discussed the need for a periodic update of the listing of buildings constructed on Lots 836, 837, and 855 in Square 37 with OTR officials, who provided the following written explanations:

RPAD already has a procedure to update listing when lots are retired and/or new lots are established. RAA, however, would include in its policy and procedures of the West End Library and Maintenance Fund that periodically we will request from RPAD a listing of lots on the West End Library & Maintenance Fund Development. This would be used to compare the sales information received from RPAD.

Periodically updating the list when lots are retired and/or new lots are established will help OTR maintain an accurate account of lots related to the Maintenance Fund.

As a result, the Maintenance Fund income was overstated by \$155,165. According to OTR officials, OTR, through the RAA will prepare a journal entry to transfer \$155,165 from the Maintenance Fund to the General Fund.

We recommend that the Chief Financial Officer:

- 1. Enhance the CAMA system to maintain a complete listing of all new buildings constructed on Lots 836, 837, and 855 in Square 37.
- 2. Update RAA's policy and procedures to periodically update the listing of buildings constructed on Lots 836, 837, and 855 in Square 37.

EXPENDITURES FROM THE WEST END LIBRARY MAINTENANCE FUND

DGS and DCPL records indicated that the total West End Library Maintenance Fund expenditures for the period of July 1, 2018, to September 30, 2019, were \$99,704 as shown in Table 2 below.

Table 2. West End Library Maintenance Expenditures

Monthly Expense	FY 2018	FY 2019	Total
October		\$4,302.00	\$4,302.00
November	\$3,773.00	\$3,953.00	\$7,726.00
December	\$3,773.00	\$10,278.00	\$14,051.00
January	\$3,773.00	\$3,726.00	\$7,499.00
February	\$3,773.00	\$4,266.00	\$8,039.00
March	\$3,773.00	\$3,948.00	\$7,721.00
April	\$3,773.00	\$4,854.00	\$8,627.00
May	\$3,773.00	\$5,497.00	\$9,270.00
June	\$3,773.00	\$3,915.00	\$7,688.00
July	\$3,773.00	\$3,928.00	\$7,701.00
August	\$3,773.00	\$4,405.00	\$8,178.00
September	\$3,773.00	\$5,129.00	\$8,902.00
Total	\$41,503.00	\$58,201.00	\$99,704.00

Source: OIG analysis of DGS financial records

Budgets Were Not Approved by DGS as Required

Pursuant to Section 4(a)(I)(ii) of the Property Maintenance Agreement (PMA), *Budgets and Payment of Assessments*, and the subsequent amendment to the PMA, DGS had a right to approve the Fiscal Year (FY) 2019 budget for the West End Library Maintenance Fund no later than June 30, 2018, if "(a) the applicable budget . . . exceed[ed] ten percent (10%) of the total corresponding budget for [FY 2018]; and (b) [any] line item of the applicable budget exceed[ed] ten percent (10%) of the corresponding line item of the budget for [FY 2018]". The OIG found that the FY 2019 total budget exceeded the total corresponding budget for FY 2018 by

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⁵ Property Maintenance Agreement, District of Columbia & []., 4-5 (2018); First amendment to Property Maintenance Agreement, District of Columbia & [], 1-2 (2019).

approximately 28.54 percent. The OIG also found specific line items in the FY 2019 budget that exceeded the corresponding line items in the FY 2018 budget by more than the allotted 10 percent. The budget line items and corresponding increases were:

- Cleaning by 31.54 percent;
- Repairs and maintenance by 162.22 percent;
- Landscaping by 206.14 percent;
- Security by 33.33 percent; and
- General and administrative by 125.60 percent.

DGS did not approve the overall budget and line item increases in accordance with the PMA. The OIG discussed the lack of budget review and approval with DGS officials, who provided a written explanation stating that DGS is not a party or a signatory to the PMA. Although DGS was not a signatory to the PMA for the West End Library, DGS was named as a party according to the terms of the PMA and its amendments, including as follows:

This SECOND AMENDMENT TO PROPERTY MAINTENANCE AGREEMENT ("Second Amendment"), is made as of this 31st day of May, 2019 by and between the DISTRICT OF COLUMBIA a municipal corporation, acting by and through the Department of General Services (the "District"; in its capacity as the owner of the Library Parcel, the "Library Owner"), and [], a District of Columbia nonprofit corporation ("Manager").

Also, DGS explained that DCPL has sole responsibility for the West End Library management conflicts with the West End Parcels Development Omnibus Amendment Act of 2016, effective March 11, 2017, which clarified DGS' and DCPL's roles in managing the Maintenance Fund. Further, officials at DCPL stated that "[h]ere at the Library, we request a new/amended [PMA] each fiscal year. [T]his agreement . . . includes a proposed budget which breaks down the Library's 6.17% assessment." Unlike the FY 2018 PMA, the FY 2019 PMA did not include a proposed budget that breaks down the Library's 6.17% assessment. The review and approval of budgets would help DGS proactively identify any Maintenance Fund expenditures that are not permitted under the law.

Invoices for West End Library Were Not Submitted, Reviewed, and Approved for Payments in a Timely Manner

Section 4(c) *Budgets and Payment of Assessments* of the PMA requires DGS to receive all invoices on or before the last day of each calendar month and pay each invoice on or before the 30th day of the month following the month in which it received the invoice. However, the OIG found that DGS did not ensure invoice submission and payment occurred as required by the PMA. For example, on September 4, 2018, DGS received an invoice in the sum of \$41,503, for

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⁶ DCPL's Executive Director and General Counsel signed off on behalf of DGS and the District.

⁷ SECOND AMENDMENT TO PROPERTY MAINTENANCE AGREEMENT, DISTRICT OF COLUMBIA & [], 1-2 (2019).

⁸ See the Second Amendment to the PMA.

the November 2017 through September 2018 service period, but DGS did not pay the invoice until December 3, 2018.

According to DGS, "[t]he current DGS Accounts payable process, policy and procedures are operating effectively to ensure timely payment of invoices." The delay occurred due to "delays in invoice submission by the supplier and agency review and approval timeline." The delay in invoice processing may impact DGS's ability to review and accept the work performed under each invoice in a timely manner. Also, the delay impacted the accuracy of the Maintenance Fund's balance from one FY to the next.

EXPENDITURES FROM THE FIRE STATION MAINTENANCE FUND

DGS and FEMS records indicate that the total Fire Station Maintenance Fund expenditures for the period July 1, 2018, to September 30, 2019, was \$247,712.52 as shown in Table 3 below.

Table 3. Fire Station Maintenance Expenditures

Monthly Expense	FY 2017	FY 2018	FY 2019	Total
October		\$7,976.16	\$9,526.23	\$17,502.39
November		\$6,742.34	\$7,095.98	\$13,838.31
December		\$8,949.55	\$8,527.96	\$17,477.51
January		\$8,306.47	\$8,769.05	\$17,075.52
February		\$5,902.71	\$8,210.10	\$14,112.81
March		\$8,485.45	\$9,371.20	\$17,856.65
April		\$19,164.99	\$20,306.76	\$39,471.74
May		\$8,855.15	\$8,628.29	\$17,483.44
June	\$6,322.33	\$6,783.78	\$9,541.59	\$22,647.70
July	\$7,793.68	\$6,407.29	\$9,081.58	\$23,282.55
August	\$7,884.08	\$5,212.81	\$7,560.84	\$20,657.73
September	\$12,102.58	\$6,305.50	\$7,898.09	\$26,306.17
Total	\$34,102.67	\$99,092.20	\$114,517.67	\$247,712.52

Source: OIG analysis of DGS Financial Records.

Actual Payments for Fire Station Maintenance Exceeded the Approved Budget Amount

The OIG found that DGS paid more than the budgeted fund amount for operation of the Fire Station. For example, the FY 2017 expenditure amount was \$34,102.67, as shown in Table 3, but the corresponding approved budget was \$27,616.87 as included in the PMA. As a result, the actual payment exceeded the budgeted amount by \$6,485.80.

Invoices for the Fire Station Were Not Submitted, Reviewed, and Approved for Payments in a Timely Manner

The PMA⁹ for the Fire Station requires DGS to receive all invoices on or before the last day of each calendar month and pay each invoice on or before the 15th day of the month following the month in which it received the invoice. However, the OIG found that DGS did not ensure invoice submission and payment occurred as required by the PMA. For example, on May 30, 2018, DGS received a \$14,228 invoice for October 2017 through May 2018 service periods, but DGS did not pay the invoices until August 12, 2019. According to DGS, "[t]he current DGS Accounts payable process, policy and procedures are operating effectively to ensure timely payment of invoices." The delay occurred due to "delays in invoice submission by the supplier and agency review and approval timeline."

The delay in invoice processing may impact DGS's ability to timely review and accept the work performed under each invoice. Also, the delay affected the accuracy of the Maintenance Fund's balance from one FY to the next.

DGS Did Not Receive Annual Statements for Fire Station Maintenance Fund Expenditures

According to the PMA, DGS should receive an annual statement ¹⁰ in reasonable detail of actual expenses for the prior FY within sixty (60) days after the end of each FY. The OIG noted that DGS received annual statements for FY 2018 and FY 2019 West End Library maintenance expenditures, but did not receive annual statements for Fire Station maintenance expenditures covering the period of FY 2017 through FY 2019. The annual statements serve as a mechanism to ensure the Fire Station Maintenance Fund is used solely for maintenance of Fire Station facilities in "a manner that is consistent with the high-quality conditions of the larger buildings of which they are a part" as required by District law. ¹¹

We recommend that the Director, Department of General Services:

- 3. Develop procedures to enforce the annual review and approval of the Maintenance Fund budget in accordance with D.C. Code § 1–325.181(a) and the PMAs for the West End Library and the Fire Station.
- 4. Develop and implement policies and procedures to ensure vendor invoices are received, processed, and paid timely in accordance with the PMA for the West End Library and the Fire Station.
- 5. Develop a plan to perform periodic and regular reconciliation of estimated and actual expenditures to ensure the Maintenance Fund excludes expenditures that are not permitted under the law.

⁹ DISTRICT OF COLUMBIA & [], PROPERTY MAINTENANCE AGREEMENT, 5 (2017).

¹⁰ *Id.* at 4-5.

¹¹D.C. Code § 1–325.181(a).

MAINTENANCE FUND BALANCE

DGS records indicated that the Maintenance Fund balance was \$2,309,318 as of September 30, 2019 as shown in Table 4 below.

Table 4. Maintenance Fund Balance as of September 30, 2019

Descriptions	FY 2019
Beginning Balance as of June 30, 2018	\$1,904,349
Fund Income (Table 1)	\$686,870
Fund Expenditures (Table 2 and 3)	(\$347,417)
Interest Revenue	\$65,516
Ending Fund Balance	\$2,309,318

Source: OIG analysis of DGS financial records

The Maintenance Fund Balance Was Overstated

As discussed previously, OTR deposited deed transfer and recordation taxes from property sales not attributable to the new buildings constructed on Lots 836, 837, and 855 in Square 37 which was not permitted by D.C. Code § 1–325.181(b). As a result, the Maintenance Fund's balance was overstated by \$155,165, as of September 30, 2019.

We recommend that the Chief Financial Officer:

6. Adjust the Maintenance Fund balance to correct the overstatement by transferring \$155,165 in deed transfer and recordation taxes from the Maintenance Fund into the District's General Fund.

LIABILITIES OF THE MAINTENANCE FUND

DGS records indicated that the liabilities of the Maintenance Fund balance were \$114,518 as of September 30, 2019, as shown in Table 5 below.

Table 5. Fund Liabilities as of September 30, 2019

Expenditures Incurred in FY 19 but paid in FY 20	Amount
Fire Station Maintenance in expenditures (Table 3)	\$114,518 ¹²
Total Liabilities	\$114,518

Source: OIG analysis of DGS financial records

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¹² This amount was paid in full on October 23, 2019.

Maintenance Fund Liabilities Were Underreported

Unlike Fire Station Maintenance expenditures, DGS did not report the FY 2019 expenditures incurred for West End Library maintenance that were not paid until FY 2020 as the Maintenance Fund Liabilities.

Table 6. List of Expenditures not reported as Maintenance Fund Liabilities

Invoice Number	Invoice Date	Service Period	Payment Date	Payment Amount
DCPL_201908	8/25/2019	August 2019	10/23/2019	\$4,405
DCPL_201810	8/25/2019	October 2018	10/07/2019	\$4,302
DCPL_201909	9/30/2019	September 2019	10/31/2019	\$5,129
Total				\$13,836

Source: OIG analysis of DGS financial records

According to DGS, these invoices are related to DCPL not DGS and DCPL did not have to accrue these invoices since they are paid in FY2019. DGS further explains instead of the check dates, the System of Accounting and Reporting (SOAR) effective date should be used to determine the FY in which the vouchers were processed and liabilities were reported. Although vouchers were created for these invoices in FY 2019, DGS did not include the vouchers in its reporting for Maintenance Fund Liabilities as of September 30, 2019. As a result, Fund liabilities were underreported by \$13,836.

We recommend that the Director, Department of General Services:

7. Develop procedures to ensure the Maintenance Fund Liabilities are reported accurately.

ASSETS OF THE MAINTENANCE FUND

DGS records indicated that the Asset of the Maintenance Fund balance was \$2,423,835 as of September 30, 2019 as shown in Table 7 below.

Table 7. Fund Asset as of September 30, 2019

Asset	FY 2019
Pooled Cash ¹³	\$2,423,835
Total Asset	\$2,423,835

Source: OIG analysis of DGS financial records

¹³ Cash for the Fund is deposited into a pooled account with the District.

Maintenance Fund Asset Was Overstated.

As discussed previously, OTR incorrectly deposited deed transfer and recordation taxes from property sales that are not attributable to the new buildings constructed on Lots 836, 837, and 855 in Square 37 as required by D.C. Code § 1–325.181(b). As a result, the Maintenance Fund's pooled cash balance was overstated by \$155,165, as of September 30, 2019. Also, the Maintenance Fund's pooled cash balance was overstated by \$13,836, due to unreported liabilities discussed above.

PRIOR YEAR RECOMMENDATION IMPLEMENTATION STATUS

The OIG noted that corrective actions for five of six recommendations included in its prior year audit report dated November 16, 2018, ¹⁴ have been implemented as of September 30, 2019. See Appendix C of this report for prior year recommendations status.

DGS has not completed implementation of the prior OIG audit recommendation of the Fund (Recommendation 5) to develop policies and procedures for how to expend the Maintenance Fund in accordance with D.C. Code § 1–325.181(a). Agency officials responded that DGS plans "to engage DCPL (D.C. Public Library) and develop policies and procedures to help ensure proper invoicing against and expenditures from the Maintenance Fund."¹⁵

CONCLUSION

The OIG determined that OCFO erroneously recorded deed transfer and recordation taxes from property sales that were not attributable to the Maintenance Fund, which resulted in the overstatement of the Maintenance Fund by \$155,165. DGS did not always review and approve budgets, invoices, and annual statements to ensure the accuracy and completeness of Maintenance Fund expenditures. In addition, the assets, liabilities, and fund balance were not recorded or reported accurately. Finally, DGS did not develop policies and procedures for how to expend the Maintenance Fund in accordance with D.C. Code as recommended by OIG in October 2018. The OIG made seven recommendations to OCFO and DGS to implement additional control activities to ensure that the Maintenance Fund is recorded and reported accurately, and managed in accordance with District law.

AGENCY RESPONSES AND OFFICE OF THE INSPECTOR GENERAL COMMENTS

We provided the Department of General Services (DGS) and the Office of the Chief Financial Officer (OCFO) with our draft report on September 29, 2020, and received their responses on October 19, 2020, and October 22, 2020, respectively. We appreciate that DGS and OCFO officials began addressing some of the findings immediately upon notification during the audit.

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¹⁴ D.C. Office of the Inspector Gen., OIG Project No. 18-1-22MA, Audit of the West End Library and Fire Station Maintenance Fund for the Period of October 1, 2016, through June 30, 2018 (Nov. 2018).

¹⁵ The agency provided this note in response to the FY 2020 Audit Recommendation Questionnaire for previously issued but unresolved audit recommendations in Q1 FY20.

DGS's and OCFO's responses to the draft report are included in their entirety in Appendix E and F, respectively.

We made seven recommendations to DGS and OCFO for actions deemed necessary to correct the identified deficiencies. DGS and OCFO concurred with Recommendations 2-7. DGS's and OCFO'S actions taken and/or planned are responsive and meet the intent of these recommendations. Therefore, we consider these recommendations resolved but open pending evidence of stated actions.

Although, OCFO did not concur with Recommendation 1, OCFO's actions taken and/or planned are responsive and meet the intent of the recommendation. Therefore, we consider this recommendation resolved but open pending evidence that OCFO utilizes a specific criterion of the CAMA system to run a report on Lots 836, 837, and 855 in Square 37.

APPENDIX A. OBJECTIVES, SCOPE, AND METHODOLOGY

The OIG conducted this audit to: (1) determine whether the assets, liabilities, fund balance, revenue, and expenditures of the Maintenance Fund were recorded and reported accurately and (2) identify any Maintenance Fund expenditures that were not permitted under the law. We conducted our audit field work from December 2019, to August 2020, in accordance with generally accepted government auditing standards (GAGAS). Those standards require that we plan and perform the audit to obtain sufficient and appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

The audit covered the West End Library and Fire Station Maintenance Fund activities, for the Period July 1, 2018, through September 30, 2019. We met with District officials at DGS, OTR, DCPL, and FEMS to obtain an understanding of the environment in which the Fund was managed. We reviewed internal controls within the DGS and OTR applicable to the Fund. We obtained copies of the accounting entries of the Fund and analyzed them for conformity with accounting principles generally accepted in the United States, and for the presentation of accounting results as required by the legislation creating the Fund. We also reviewed maintenance agreements, memoranda of agreement, invoices, deeds, and sales data. We verified the computation of the 85 percent of the deed transfer and recordation taxes attributable to the new buildings constructed on Lots 836, 837, and 855 in Square 37.

We assessed the validity and reliability of computer-processed data and performed limited existence and completeness tests to verify the accuracy of the data.

APPENDIX B. ACRONYMS AND ABBREVIATIONS

CAMA Computer-Assisted Mass Appraisal

D.C. District of Columbia

DCPL District of Columbia Public Library

DGS Department of General Services

GAGAS Generally Accepted Government Auditing Standards

MOA Memorandum of Agreement

OCFO Office of the Chief Financial Officer

OIG Office of the Inspector General

OTR Office of Tax and Revenue

PMA Property Maintenance Agreement

RAA Revenue Accounting Administration

ROD Recorder of Deeds

APPENDIX C: FOLLOW-UP ON PRIOR YEAR RECOMMENDATIONS

Follow-up on Prior Year Recommendations

Recommendation No.	Prior Year Recommendations	FY 2020 Status Per Agency	OIG Review and Conclusion
1	Establish a review and approval process for tracking revenue applicable to the Maintenance Fund prior to sending documents to RAA.	Implemented	Closed
2	Establish a reconciliation process for recording revenue applicable to the Maintenance Fund.	Implemented	Closed
3	Perform a complete reconciliation of all property sales transactions made on Square 37 to identify and correct underreported revenue applicable to the Maintenance Fund.	Implemented	Closed
4	Deposit an additional \$182,217 into the Maintenance Fund.	Implemented	Closed
5	Develop and implement policies and procedures for how to expend the Maintenance Fund in accordance with D.C. Code § 1–325.181(a).	No	Open
6	Develop a plan to prepare financial statements on an annual basis beginning with FY 2018.	Implemented	Closed

Source: OIG analysis

APPENDIX D. TABLE OF RECOMMENDATIONS

Responsible Agency	Recommendations	Potential Monetary Benefits	Agency Response
OCFO	1. Enhance the CAMA system to maintain a complete listing of all new buildings constructed on Lots 836, 837, and 855 in Square 37.		Did not concur. 16
OCFO	2. Update RAA's policy and procedures to periodically update the listing of buildings constructed on Lots 836, 837, and 855 in Square 37.		Concurred.
DGS	3. Develop procedures to enforce the annual review and approval of the Maintenance Fund budget in accordance with D.C. Code § 1–325.181(a) and the PMAs for the West End Library and the Fire Station.		Concurred.
DGS	4. Develop and implement policies and procedures to ensure vendor invoices are received, processed, and paid timely in accordance with the PMAs for the West End Library and the Fire Station.		Concurred.
DGS	5. Develop a plan to perform periodic and regular reconciliation of estimated and actual expenditures to ensure the Maintenance Fund exclude expenditures that are not permitted under the law.		Concurred.
OCFO	6. Adjust the Maintenance Fund balance to correct the overstatement by transferring \$155,165 in deed transfer and recordation taxes from the Maintenance Fund into the District's General Fund.	\$155,165.00	Concurred.
DGS	7. Develop procedures to ensure the Maintenance Fund Liabilities are reported accurately.		Concurred.

¹⁶ Although OCFO did not concur with this recommendation, OCFO's actions taken and/or planned are responsive and meet the intent of the recommendation.

APPENDIX E. DGS'S RESPONSE TO THE DRAFT REPORT



October 19, 2020

(Sent via E-Mail) Daniel W. Lucas Inspector General Office of the Inspector General 717 14th Street, N.W. Washington, DC 20005

Re: Response to Draft Report titled "Audit of the West End Library and Fire Station Maintenance Fund (OIG Project No. 20-1-01MA(b)) ("Report")

Dear Inspector General Lucas:

The Department of General Services ("DGS") is in receipt of the above-referenced Report, and we appreciate the opportunity to provide our responses to the Report. DGS also appreciates your observations and welcomes the opportunity to constructively review your feedback on these critical District functions. DGS has prepared the enclosed response to address the Report's recommendations for DGS implementation. We appreciate you including this response with the final Report.

We thank you for your efforts and look forward to working with you to further improve these critical District functions.

Best regards

Keith A Anderson

Keith A. Anderson, Director

D.C. Department of General Services

Government of the District of Columbia Department of General Services | dgs.dc.gov 2000 14th Street NW, 8th Floor, Washington, DC 20009









APPENDIX E. DGS'S RESPONSE TO THE DRAFT REPORT

Department of General Services Response to West End Library and Maintenance Fund Draft Report Recommendations October 16, 2020

October 16, 2020	
Recommendation 3	Timeline
Develop procedures to enforce the annual review and approval of the Maintenance Fund budget in accordance with D.C. Code § 1–325.181(a) and the PMA for the West End Library and the Fire Station.	10/30/2020
DGS Response: Agree. A formal review and approval process shall occur no later than 60 days before the close of fiscal years. This review will be performed by the COTR (DGS) and an FEMS designee and the Manager, as prescribed in the PMA. Upon review, and if approved, the budget documents will be distributed to the FMD Budget Operations Team and all appropriate parties.	
Recommendation 4	Timeline
Develop and implement policies and procedures to ensure vendor invoices are received, processed, and paid timely in accordance with the PMA for the West End Library and the Fire Station. DGS Response: Agree. The Manager and his team have been informed and instructed on the proper submission of invoices, using the DC Vendor Portal. The COTR (DGS) shall perform a monthly review of the work performed to ensure it follows that which has been described in the pre-fiscal year budget meeting and that expenditures are consistent with the SOW's and estimate provided prior to commencement. The Manager shall be reminded monthly, via electronic mail, to submit all invoices via the DC Vendor Portal to ensure timely payment. The COTR will follow up via phone call if the deadline is not met.	10/30/2020
Recommendation 5	Timeline
Develop a plan to perform periodic and regular reconciliation of estimated and actual expenditures to ensure the Maintenance Fund exclude expenditures that are not permitted under the law.	10/30/2020

APPENDIX E. DGS'S RESPONSE TO THE DRAFT REPORT

Only reviewed and approved expenditures, pursuant to the contract and the PMA, shall be paid via the Maintenance Fund. The COTR (DGS) shall perform a monthly reconciliation of estimated and actual expenditures, in cooperation with the Manager and the Budget Operations Team (DGS) via email, phone, or electronic meeting. The reconciliation shall review the Maintenance Fund Budget to ensure the work being performed and paid for is in accordance with the pre-fiscal year budget meeting. Any expenditures not already accounted for or not previously approved (emergencies notwithstanding) will be subject to review for approval or rejection by the COTR (DGS) prior to the commencement of the work. Any expenditures incurred outside of this process will be subject to rejection in the payment approval process and returned to the vendor for resolution. Recommendation 7 Timeline Develop procedures to ensure the Maintenance Fund Liabilities are reported accurately. DGS Response: Agree. OCFO/DGS AFO sending information to OIG.	DGS Response: Agree.	
Develop procedures to ensure the Maintenance Fund Liabilities are reported accurately.	Only reviewed and approved expenditures, pursuant to the contract and the PMA, shall be paid via the Maintenance Fund. The COTR (DGS) shall perform a monthly reconciliation of estimated and actual expenditures, in cooperation with the Manager and the Budget Operations Team (DGS) via email, phone, or electronic meeting. The reconciliation shall review the Maintenance Fund Budget to ensure the work being performed and paid for is in accordance with the pre-fiscal year budget meeting. Any expenditures not already accounted for or not previously approved (emergencies notwithstanding) will be subject to review for approval or rejection by the COTR (DGS) prior to the commencement of the work. Any expenditures incurred outside of this process will be subject to rejection in the payment	
accurately.	Recommendation 7	Timeline
DGS Response: Agree. OCFO/DGS AFO sending information to OIG.	accuracity.	
Doo Response. Agree. Oct 0/D00 At 0 schaing information to 010.	DGS Response: Agree OCEO/DGS A FO sending information to OIG	
	DOS Response. Agree. Oct 0/DOS AT O schaing mormation to Oto.	

APPENDIX F. OCFO'S RESPONSE TO THE DRAFT REPORT

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Jeffrey S. DeWitt Chief Financial Officer

October 22, 2020

Daniel Lucas Inspector General Office of the Inspector General 717 14th Street, NW, 5th Floor Washington, DC 20005

Re: OCFO Response: Draft Report on the Audit of the West End Library and Fire Station Maintenance Fund (OIG Project No. 20-1-01MA (b))

Dear Mr. Lucas:

I am writing in response to your letter, dated September 28, 2020, regarding the Office of the Inspector General's draft report entitled, "Audit of the West End Library and Fire Station Maintenance Fund (OIG Project No. 20-1-01MA (b))." Attached are the Office of the Chief Financial Officer's responses to the recommendations identified in the report.

If you have any questions, please feel free to contact Timothy Barry, Executive Director, Office of Integrity and Oversight, at 442-6433.

Sincerely,

Jeffrey S. DeWitt

Attachment

cc:

, Deputy CFO, Office of Tax and Revenue , Associate CFO, Government Operations Cluster , Executive Director, Office of Integrity and Oversight

APPENDIX F. OCFO'S RESPONSE TO THE DRAFT REPORT

Department of General Services OCFO Response to West End Library and Fire Station Maintenance Fund Audit Recommendations October, 2020

October, 2020		
Recommendation 1	Timeline	
Enhance the CAMA system to maintain a complete listing of all new buildings constructed on Lots 836, 837, and 855 in Square 37.		
OCFO Response:		
OTR's Response:		
We do not concur with the auditor's recommendation because the CAMA system contains every parcel of land in the District which is identified by a specific square and lot number. Additionally, there is a unique identifier in the system for each development in the District which facilitates the history of the lots to be maintained.		
Consequently, OTR, through the Real Property Assessment Division (RPAD), tracks the construction, deeding and transfer of all buildings in the District and is responsible for providing all building permits in the District. To do this effectively, RPAD utilizes the CAMA for certain information. When a building sale occurs the deed and recordation of that sale are handled by the Recorder of Deeds (ROD and this information is then sent to RPAD to be uploaded automatically to the CAMA system.		
To create a listing of all new or existing buildings on lots 836,837 and 855, RPAD would input a specific criterion into the CAMA system unique to the development. Hence, the request for information to identify new or existing buildings on Lots 836, 837, and 855 in Square 37 must be clearly expressed by the requestor so that the correct query can be inputted into the CAMA system. Based on this information, enhancements to the system are not warranted.		
Recommendation 2	Timeline	
Update RAA's policy and procedures to periodically update the listing of buildings constructed on Lots 836, 837, and 855 in Square 37.		
OCFO Response:		
OTR's Response.		
We concur with the auditor's recommendation and propose the following revisions to the related policy and procedures. RAA will include in its policy and procedures of the West End Library and Maintenance Fund (Fund) that, periodically, we will request from Real Property Assessment Division (RPAD) an updated list of lots on the West End Library & Maintenance Fund Development. This list will be used to compare the sales information received from RPAD to timely identify any variances and ensure the appropriate amount of revenues are transferred to the Fund, accordingly.		

APPENDIX F. OCFO'S RESPONSE TO THE DRAFT REPORT

Recommendation 6	Timeline
6. Adjust the Maintenance Fund balance to correct the overstatement by transferring \$155,165 in deed transfer and recordation taxes from the Maintenance Fund into the District's General Fund.	
OCFO Response:	
OTR's Response.	
We concur with the auditor's recommendation. OTR through the Revenue Accounting Administration (RAA) will prepare a journal entry to transfer \$155,165 from the West End library and Fire Station Fund to the general fund.	
	11/15/2020
Recommendation 7	Timeline
Develop procedures to ensure the Maintenance Fund Liabilities are reported accurately.	
OCFO Response:	
DGS Accounting concurs that the three vouchers with a total amount of \$13,836 referred by OIG were recorded timely and reported accurately in SOAR by DC Public Library (Seller agency). However, as indicated by OIG, the financial statements prepared by DGS Accounting reported the intra-district expenditures related to these liabilities but failed to reflect the liabilities. Under the current intra-district SOAR configuration, all unliquidated liabilities and the related intra-district cash are reported and later liquidated in SOAR under the seller agency books (DCPL). Based on the current standard intra-district process, DGS' books do not reflect the liquidation status of expenditures billed by the seller agency (DCPL) in order to report these liabilities in the fund financial statements.	
To remediate this limitation, DGS accounting updates its annual closing checklist to incorporate procedures to obtain liquidation status of expenditures from DCPL and transfer unliquidated liabilities and the related intra-district cash to DGS - West End Library and Fire Station Fund.	
This action step ensures that unliquidated DCPL liabilities related to this Fund are reported in SOAR under DGS and reflected under DGS trial balance when the financial statements are prepared from DGS books. DGS will also provide a reconciliation of DCPL accrued expenditure balances with the liabilities transferred and reported by DGS as part of the annual fund financial statement submission to OIG.	
Submission to Cac.	10/30/2020