

Government of the District of Columbia

Allocated Costs by Department

Central Service Departments	<u>AA MAYORS OFF</u>	<u>AB DC COUNCIL</u>	<u>AC DC AUDITOR</u>	<u>AP FOREIGN AFF</u>	<u>AT GM0 OPER</u>	<u>AT OTR</u>	<u>BA EXEC SEC</u>	<u>BD PLANNING</u>
BUILDING DEPRECIATION EXPENSES	\$642,651	\$335,545		\$4,049		\$2,942	\$78,345	
INTEREST & OTHER EXPENSES								
EQUIPMENT DEPRECIATION EXPENSE								
AD - INSPECTOR GENERAL	\$47,764	\$9,097	\$2,824	\$76	\$128	\$16,343	\$20,554	\$2,928
AE - CITY ADMINISTRATOR	\$36,092			\$1,483			\$12,360	\$26,204
AF - CONTRACT APPEALS								
AM/ADM -PROP MGMT DIRECTOR								
AM/BLD -BUILDING OPERATIONS	\$502,407	\$217,701		\$3,563	\$140	\$25,192	\$21,822	
AM/PRT - PROTECTIVE SERVICES	\$1,928	\$177	\$160					
AM/RPM- PROPERTY MGMT	\$531	\$35	\$3,339		\$622	\$79,645	\$1,597	\$20,164
AS/ACT - FRMA ACCTG	\$89,232			\$2,272			\$28,748	
AS/CNT - CENTRAL PAYMENTS	\$3,771	\$31	\$1,794	\$7			\$883	\$10,449
AT/CFO - OFF OF THE CFO	\$17,262	\$24,659	\$3,091	\$440	\$738	\$94,528	\$5,561	\$16,936
AT/CFF - CFO FINANCIAL OPERATIONS					\$20,960	\$2,684,855		
AT/FOS- FINL OPERATIONS & SYSTEM	\$30,545	\$43,634	\$5,471	\$778	\$1,306	\$167,268	\$9,841	\$29,967
AT/BDG - BUDGET/PLANNING	\$11,658	\$16,654	\$2,088	\$297	\$499	\$63,838	\$3,756	\$11,438
AT/GMA- GRANTS MANAGEMENT	\$2,178					\$202	\$9	\$906
AT/CIO - CHIEF INFO OFFICER	\$11,436	\$16,337	\$2,048	\$291	\$489	\$62,625	\$3,685	\$11,220
AT/OFT - FINANCE/TREASURY	\$19,534	\$27,905	\$3,499	\$497	\$835	\$106,971	\$6,294	\$19,164
BE - PERSONNEL	\$53,876			\$2,214			\$18,451	\$39,116
BG -DISABILITY								
BH - UNEMPLOYMENT	\$22,046	\$66,600	\$593				\$4,125	
BG - EMPLOYEE RELATIONS	\$1,487	\$3,259	\$326	\$61	\$183	\$10,569	\$509	\$1,079
BH - EMPLOYEE APPEALS		\$7,561					\$7,561	
HD - HUMAN RESOURCES DEVELOP	\$31,177	\$14,878	\$1,583			\$98,908	\$11,086	\$23,016
PO - CONTRACTS & PROCUREMENT	\$62,161							\$60,985
TO/INF- INFORMATION RESOURCES	\$62,191	\$88,841	\$11,138	\$1,584	\$2,659	\$340,568	\$20,036	\$61,016
TO/TEL - TELECOMMUNICATIONS	\$49,548		\$3,048	\$703			\$7,972	\$13,989
Subtotal	\$1,699,475	\$872,914	\$41,002	\$18,315	\$28,559	\$3,754,454	\$263,195	\$348,577
Rollforwards	(\$1,595,828)	(\$1,157,395)	(\$4,795)		\$11,064	\$1,626,163	(\$488,139)	
Proposed Costs	\$103,647	(\$284,481)	\$36,207	\$18,315	\$39,623	\$5,380,617	(\$224,944)	\$348,577

Allocated Costs by Department

Central Service Departments	<u>BI BANKING</u>	<u>BJ ZONING</u>	<u>BN EMERG PREP</u>	<u>BX ARTS & HUMAN</u>	<u>BY AGING</u>	<u>BZ LATINO AFFS</u>	<u>CB CORP COUNSEL</u>	<u>CE PUB LIBRARY</u>
BUILDING DEPRECIATION EXPENSES		\$21,746	\$123,020		\$723,965	\$16,685	\$539,944	\$721,842
INTEREST & OTHER EXPENSES								
EQUIPMENT DEPRECIATION EXPENSE								
D - INSPECTOR GENERAL	\$4,819	\$861	\$7,518	\$359	\$12,795	\$710	\$549,986	\$12,116
E - CITY ADMINISTRATOR	\$9,888		\$18,293	\$4,450	\$11,866	\$1,977		
F - CONTRACT APPEALS								
M/ADM -PROP MGMT DIRECTOR								
M/BLD -BUILDING OPERATIONS		\$21,158	\$66,792	\$4,159	\$32,031	\$12,189	\$517,388	
M/PRT - PROTECTIVE SERVICES		\$693	\$6,529	\$3,008	\$1,039	\$891	\$16,721	
M/RPM- PROPERTY MGMT	\$5,969	\$205	\$840	\$2,810	\$433	\$176	\$2,364	
S/ACT - FRMA ACCTG						\$21,219		
S/CNT - CENTRAL PAYMENTS	\$3,175	\$310	\$6,235	\$1,747	\$595	\$436	\$4,149	\$14,582
T/CFO - OFF OF THE CFO	\$4,326	\$4,980	\$25,093	\$2,078	\$15,141	\$4,105	\$97,337	\$58,310
T/CFF - CFO FINANCIAL OPERATIONS								
T/FOS- FINL OPERATIONS & SYSTEM	\$7,654	\$8,812	\$44,402	\$3,677	\$26,792	\$7,264	\$172,236	\$103,179
T/BDG - BUDGET/PLANNING	\$2,921	\$3,364	\$16,946	\$1,404	\$10,225	\$2,772	\$65,735	\$39,379
T/GMA- GRANTS MANAGEMENT			\$15,538	\$876	\$11,061		\$26,564	\$1,129
T/CIO - CHIEF INFO OFFICER	\$2,866	\$3,299	\$16,624	\$1,377	\$10,031	\$2,720	\$64,486	\$38,630
T/OFT - FINANCE/TREASURY	\$4,895	\$5,636	\$28,397	\$2,352	\$17,134	\$4,645	\$110,148	\$65,986
E - PERSONNEL	\$14,761	\$12,547	\$27,307	\$6,642	\$17,713	\$2,952	\$337,281	
G -DISABILITY	\$24,779						\$44,690	\$154,544
H - UNEMPLOYMENT	\$3,820		\$7,416				\$38,233	\$38,818
G - EMPLOYEE RELATIONS	\$407	\$346	\$754	\$183	\$489	\$81	\$9,306	\$8,084
H - EMPLOYEE APPEALS		\$7,564	\$7,561					\$15,123
D - HUMAN RESOURCES DEVELOP	\$10,021	\$527	\$4,273	\$6,867	\$9,120	\$572	\$87,135	\$26,435
O - CONTRACTS & PROCUREMENT	\$15,577	\$17,933	\$90,362		\$54,525	\$14,782	\$350,514	\$209,978
O/INF- INFORMATION RESOURCES	\$15,585	\$17,942	\$90,406	\$7,488	\$54,551	\$14,790	\$350,685	\$210,080
O/TEL - TELECOMMUNICATIONS	\$4,298	\$3,517	\$21,101	\$3,830	\$6,330	\$2,032	\$96,987	\$72,447
Subtotal	\$135,761	\$131,440	\$625,407	\$53,307	\$1,015,836	\$110,998	\$3,481,889	\$1,790,662
Rollforwards	\$37,365	(\$115,488)	\$24,745	\$6,997	(\$1,542,089)	(\$106,019)	(\$3,016,378)	(\$351,065)
Proposed Costs	\$173,126	\$15,952	\$650,152	\$60,304	(\$526,253)	\$4,979	\$465,511	\$1,439,597

Government of the District of Columbia

Allocated Costs by Department

Central Service Departments	<u>CF DOES</u>	<u>CJ CAMPAIGN</u> <u>FIN</u>	<u>CR DCRA</u>	<u>CT CABLE TV</u>	<u>CW CTYWIDE</u> <u>CALL CTR</u>	<u>DA BD OF REAL</u> <u>PR</u>	<u>DB DHCD</u>	<u>DC LOTTERY BD</u>
BUILDING DEPRECIATION EXPENSES	\$2,208	\$35,773		\$3,037	\$13,408	\$12,606	\$66,931	\$9,944
INTEREST & OTHER EXPENSES								
EQUIPMENT DEPRECIATION EXPENSE								
AD - INSPECTOR GENERAL	\$214,534	\$103,383	\$607,615	\$2,115	\$830	\$105	\$36,473	\$12,608
AE - CITY ADMINISTRATOR	\$265,006	\$6,427	\$171,561	\$15,327	\$20,271	\$1,483	\$55,374	
AF - CONTRACT APPEALS							\$16,395	\$16,395
AM/ADM -PROP MGMT DIRECTOR								
AM/BLD -BUILDING OPERATIONS	\$15,986	\$26,657		\$1,968	\$9,796	\$12,265		\$7,265
AM/PRT - PROTECTIVE SERVICES	\$61,961	\$1,910	\$3,569		\$716	\$579	\$4,071	\$18,351
AM/RPM- PROPERTY MGMT	\$156,596	\$377	\$80,472	\$16,831	\$141	\$56	\$32,595	\$27,346
AS/ACT - FRMA ACCTG		\$13,930		\$59,440	\$24,821			
AS/CNT - CENTRAL PAYMENTS	\$98,464	\$696	\$46,013	\$9,477	\$425	\$153	\$17,416	\$16,404
AT/CFO - OFF OF THE CFO	\$122,436	\$2,695	\$65,701	\$11,499	\$4,801	\$609	\$34,362	\$60,413
AT/CFF - CFO FINANCIAL OPERATIONS								
AT/FOS- FINL OPERATIONS & SYSTEM	\$216,649	\$4,768	\$116,257	\$20,347	\$8,497	\$1,077	\$60,804	\$106,901
AT/BDG - BUDGET/PLANNING	\$82,685	\$1,820	\$44,371	\$7,766	\$3,242	\$411	\$23,206	\$40,799
AT/GMA- GRANTS MANAGEMENT	\$80,205						\$77,028	
AT/CIO - CHIEF INFO OFFICER	\$81,113	\$1,785	\$43,527	\$7,618	\$3,181	\$404	\$22,765	\$40,023
AT/OFT - FINANCE/TREASURY	\$138,551	\$3,050	\$74,349	\$13,012	\$5,433	\$689	\$38,885	\$68,365
BE - PERSONNEL	\$395,586	\$9,598	\$256,098	\$22,879	\$30,259	\$2,214	\$82,660	
BG -DISABILITY	\$441,607		\$150,480				\$1,393,069	
BH - UNEMPLOYMENT	\$14,746		\$53,725	\$4,082	\$25,053		\$9,235	\$13,676
BG - EMPLOYEE RELATIONS	\$10,915	\$265	\$7,066	\$631	\$835	\$61	\$2,281	\$1,996
BH - EMPLOYEE APPEALS	\$7,561		\$37,806					\$30,245
BD - HUMAN RESOURCES DEVELOP	\$83,596		\$432,260	\$8,270	\$1,608	\$536	\$18,600	\$32,196
BO - CONTRACTS & PROCUREMENT	\$440,897	\$9,704	\$236,593	\$41,407		\$2,193	\$123,741	
BO/INF - INFORMATION RESOURCES	\$441,111	\$9,709	\$236,708	\$41,428	\$17,299	\$2,194	\$123,802	\$217,656
BO/TEL - TELECOMMUNICATIONS	\$193,426	\$2,813	\$94,017	\$8,909	\$16,881	\$1,876	\$36,575	\$34,152
Subtotal	\$3,565,839	\$235,360	\$2,758,188	\$296,043	\$187,497	\$39,511	\$2,276,268	\$754,735
Rollforwards	(\$110,548)	(\$41,502)	\$307,260	(\$223,241)	\$24,405	(\$80,093)	(\$585,156)	(\$3,083,219)
Proposed Costs	\$3,455,291	\$193,858	\$3,065,448	\$72,802	\$211,902	(\$40,582)	\$1,691,112	(\$2,328,484)

Government of the District of Columbia

Allocated Costs by Department

Central Service Departments	<u>DH PUBLIC SVC</u>	<u>DJ PEOPLES COUNCIL</u>	<u>DK APPS & REVIEWS</u>	<u>DL ELECT/ETHICS</u>	<u>DQ JUD TENURE</u>	<u>DV JUD NOM'N</u>	<u>DX ANC'S</u>	<u>DY RETIRE BRD</u>
BUILDING DEPRECIATION EXPENSES			\$9,017	\$47,386				
INTEREST & OTHER EXPENSES								
EQUIPMENT DEPRECIATION EXPENSE								
AD - INSPECTOR GENERAL	\$12,509	\$1,414	\$2,132	\$34,657	\$68	\$42	\$42,646	\$32,555
AE - CITY ADMINISTRATOR			\$1,483		\$989	\$495	\$495	
AF - CONTRACT APPEALS								
AM/ADM -PROP MGMT DIRECTOR								
AM/BLD -BUILDING OPERATIONS			\$8,774	\$47,076				
AM/PRT - PROTECTIVE SERVICES			\$287	\$2,657				
AM/RPM- PROPERTY MGMT	\$20,038	\$10,961	\$41	\$2,974				
AS/ACT - FRMA ACCTG				\$39,639			\$867	
AS/CNT - CENTRAL PAYMENTS	\$10,319	\$5,595	\$186	\$3,258	\$14			\$1
AT/CFO - OFF OF THE CFO	\$14,221	\$8,177	\$561	\$7,669	\$392	\$244	\$167	\$16,112
AT/CFF - CFO FINANCIAL OPERATIONS								
AT/FOS- FINL OPERATIONS & SYSTEM	\$25,163	\$14,470	\$994	\$13,569	\$693	\$430	\$297	\$28,510
AT/BDG - BUDGET/PLANNING	\$9,603	\$5,522	\$379	\$5,178	\$264	\$164	\$113	\$10,881
AT/GMA- GRANTS MANAGEMENT	\$217							
AT/CIO - CHIEF INFO OFFICER	\$9,421	\$5,417	\$372	\$5,081	\$259	\$162	\$111	\$10,674
AT/OFT - FINANCE/TREASURY	\$16,093	\$9,253	\$635	\$8,677	\$443	\$275	\$190	\$18,233
BE - PERSONNEL	\$40,592		\$2,214	\$26,569	\$1,476	\$738	\$738	
BG -DISABILITY	\$102,306							
BH - UNEMPLOYMENT	\$17,865			\$11,652				\$2,781
BG - EMPLOYEE RELATIONS	\$1,120	\$652	\$61	\$733	\$41	\$20	\$20	\$285
BH - EMPLOYEE APPEALS	\$7,561							
BD - HUMAN RESOURCES DEVELOP	\$9,790			\$9,301				\$2,110
BO - CONTRACTS & PROCUREMENT			\$2,023	\$27,614	\$1,410		\$603	
BO/INF- INFORMATION RESOURCES	\$51,234	\$29,460	\$2,023	\$27,628	\$1,411	\$877	\$603	\$58,047
BO/TEL - TELECOMMUNICATIONS	\$16,724	\$4,376	\$782	\$21,101	\$548			
Subtotal	\$364,776	\$95,297	\$31,964	\$342,419	\$8,008	\$3,447	\$46,850	\$180,189
Rollforwards	(\$116,296)	(\$24,004)	(\$55,426)	(\$430,111)	\$433	(\$44)	\$12,600	\$53,239
Proposed Costs	\$248,480	\$71,293	(\$23,462)	(\$87,692)	\$8,441	\$3,403	\$59,450	\$233,428

Government of the District of Columbia

Allocated Costs by Department

Central Service Departments	<u>EB ECON DEVEL</u>	<u>EN LOCAL BUSINESS</u>	<u>FA POLICE DEPT</u>	<u>FB FIRE DEPT</u>	<u>FH CIT COMPL REV</u>	<u>FI COR COUNCIL</u>	<u>FJ CRIMINAL JUSTICE</u>	<u>FK NAT'L GUARD</u>
BUILDING DEPRECIATION EXPENSES	\$951,508		\$2,613,402	\$834,776				\$266,639
INTEREST & OTHER EXPENSES								
EQUIPMENT DEPRECIATION EXPENSE								
D - INSPECTOR GENERAL	\$24,941	\$10,791	\$224,316	\$379,079	\$1,004	\$12	\$117	\$1,215
E - CITY ADMINISTRATOR	\$17,305	\$4,450	\$2,143,777	\$890,439	\$7,911		\$495	\$20,765
F - CONTRACT APPEALS								
M/ADM -PROP MGMT DIRECTOR								
M/BLD -BUILDING OPERATIONS	\$51,055	\$3,006	\$1,166,253	\$54,341			\$410	\$68,030
M/PRT - PROTECTIVE SERVICES	\$591	\$1,056	\$64,714	\$984			\$136	
M/RPM- PROPERTY MGMT	\$86	\$214	\$68,048	\$2,138	\$3,293		\$20	\$1,754
S/ACT - FRMA ACCTG								
S/CNT - CENTRAL PAYMENTS	\$979	\$225	\$83,784	\$25,747	\$1,710		\$28	\$5,228
T/CFO - OFF OF THE CFO	\$25,795	\$2,075	\$776,500	\$294,935	\$2,865	\$96	\$674	\$7,028
T/CFF - CFO FINANCIAL OPERATIONS								
T/FOS- FINL OPERATIONS & SYSTEM	\$45,645	\$3,671	\$1,374,014	\$521,886	\$5,070	\$180	\$1,194	\$12,435
T/BDG - BUDGET/PLANNING	\$17,420	\$1,401	\$524,401	\$199,181	\$1,935	\$71	\$456	\$4,746
T/GMA- GRANTS MANAGEMENT	(\$56)		\$12,847	\$385				\$2,087
T/CIO - CHIEF INFO OFFICER	\$17,090	\$1,375	\$514,431	\$195,395	\$1,898	\$65	\$447	\$4,656
T/OFT - FINANCE/TREASURY	\$29,191	\$2,348	\$878,707	\$333,755	\$3,242	\$118	\$764	\$7,953
BE - PERSONNEL	\$25,831	\$6,642		\$1,329,200	\$11,809		\$738	\$30,997
BG -DISABILITY			\$666,517	\$1,171,900				
BH - UNEMPLOYMENT	\$292		\$292,189	\$67,821	\$9,239			
BG - EMPLOYEE RELATIONS	\$713	\$183	\$88,463	\$36,677	\$326		\$20	\$855
BH - EMPLOYEE APPEALS			\$173,909	\$136,103				
HD- HUMAN RESOURCES DEVELOP	\$9,514	\$536	\$176,221	\$56,770	\$1,055			\$5,802
PO - CONTRACTS & PROCUREMENT	\$92,892	\$7,470	\$2,796,217	\$1,062,076	\$10,317			
Q/INF- INFORMATION RESOURCES	\$92,937	\$7,474	\$2,797,582	\$1,062,595	\$10,322	\$367	\$2,431	\$25,319
O/TEL - TELECOMMUNICATIONS	\$9,691	\$2,970	\$465,864	\$105,115	\$3,126	\$78	\$1,563	
Subtotal	\$1,413,420	\$55,887	\$17,902,156	\$8,761,298	\$75,122	\$987	\$9,493	\$465,509
Rollforwards	(\$568,991)		(\$1,634,384)	(\$962,872)	(\$36,984)			(\$202,941)
Proposed Costs	\$844,429	\$55,887	\$16,267,772	\$7,798,426	\$38,138	\$987	\$9,493	\$262,568

Government of the District of Columbia

Allocated Costs by Department

Central Service Departments	<u>FL</u> <u>CORRECTIONS</u>	<u>FS ADMIN</u> <u>HEARINGS</u>	<u>FX CHF MED</u> <u>EXAM</u>	<u>FZ SENTENCING</u>	<u>GA PUBLIC</u> <u>SCHOOLS</u>	<u>GD STATE</u> <u>EDUC</u> <u>OFF</u>	<u>GF UDC</u>	<u>HA</u> <u>RECREATION/PAR</u> <u>RKS</u>
BUILDING DEPRECIATION EXPENSES	\$2,928,279		\$54,544			\$53,367	\$4,893,000	\$1,853,725
INTEREST & OTHER EXPENSES								
EQUIPMENT DEPRECIATION EXPENSE								
AD - INSPECTOR GENERAL	\$284,546	\$35	\$369,562	\$181	\$1,002,532	\$5,320	\$66,654	\$829,771
AE - CITY ADMINISTRATOR	\$378,227	\$989	\$23,732			\$21,754		\$350,539
AF - CONTRACT APPEALS					\$32,792			
AM/ADM -PROP MGMT DIRECTOR								
AM/BLD -BUILDING OPERATIONS	\$6,543		\$59	\$804	\$5,172	\$51,928		
AM/PRT - PROTECTIVE SERVICES	\$13,254		\$10,004	\$266	\$14,120	\$1,700		\$25,086
AM/RPM- PROPERTY MGMT	\$534	\$194	\$399	\$39	\$116,566	\$223		\$2,135
AS/ACT - FRMA ACCTG						\$44,980		
AS/CNT - CENTRAL PAYMENTS	\$24,870	\$95	\$843	\$93	\$328,197	\$1,500	\$1,160	\$34,041
AT/CFO - OFF OF THE CFO	\$219,088	\$200	\$11,051	\$1,045	\$1,547,885	\$8,701	\$173,615	\$88,737
AT/CFF - CFO FINANCIAL OPERATIONS								
AT/FOS- FINL OPERATIONS & SYSTEM	\$387,675	\$354	\$19,554	\$1,849	\$2,738,975	\$15,397	\$307,210	\$157,020
AT/BDG - BUDGET/PLANNING	\$147,959	\$136	\$7,463	\$706	\$1,045,347	\$5,877	\$117,248	\$59,927
AT/GMA- GRANTS MANAGEMENT	(\$1,932)				\$208,403	\$45,933	\$26,723	\$192
AT/CIO - CHIEF INFO OFFICER	\$145,145	\$133	\$7,321	\$692	\$1,025,473	\$5,765	\$115,020	\$58,788
AT/OFT - FINANCE/TREASURY	\$247,925	\$227	\$12,505	\$1,182	\$1,751,625	\$9,846	\$196,467	\$100,417
BE - PERSONNEL	\$564,596	\$1,476	\$35,426	\$3,690		\$32,473		\$523,266
BG -DISABILITY	\$6,180,615		\$34,309		\$6,870,571		\$397,160	\$456,001
BH - UNEMPLOYMENT	\$1,348,736		\$26,291		\$4,240,633	\$31,689	\$219,034	\$386,963
BG - EMPLOYEE RELATIONS	\$15,579	\$41	\$978	\$102	\$237,224	\$896	\$15,762	\$14,439
BH - EMPLOYEE APPEALS	\$264,644				\$249,521			
BD - HUMAN RESOURCES DEVELOP	\$31,740		\$1,072		\$50,835	\$20,854	\$3,019	\$273,347
BO - CONTRACTS & PROCUREMENT	\$788,947		\$39,795			\$31,334	\$625,196	\$319,546
BO/INF- INFORMATION RESOURCES	\$789,332	\$723	\$39,814	\$3,765	\$5,576,733	\$31,349	\$625,501	\$319,702
BO/TEL - TELECOMMUNICATIONS	\$95,658	\$1,328	\$13,989	\$937	\$701,492	\$14,770		\$79,637
Subtotal	\$14,861,960	\$5,931	\$708,711	\$15,351	\$27,744,096	\$435,656	\$7,782,769	\$5,933,279
Rollforwards	(\$19,333,620)		\$347,290	(\$16,451)	\$4,407,841	(\$41,639)	(\$75,758)	\$212,152
Proposed Costs	(\$4,471,660)	\$5,931	\$1,056,001	(\$1,100)	\$32,151,937	\$394,017	\$7,707,011	\$6,145,431

Government of the District of Columbia

Allocated Costs by Department

Central Service Departments	<u>HC HEALTH</u>	<u>HM HUMAN RIGHTS</u>	<u>JA DHS</u>	<u>JF ENERGY OFFICE</u>	<u>KA TRANSPORTATION</u>	<u>KT PUBLIC WORKS</u>	<u>KV MOTOR VEHICLES</u>	<u>LA WATER & SEWER</u>
BUILDING DEPRECIATION EXPENSES	\$304,545	\$29,812	\$1,592,914	\$50,591	\$8,569,822	\$23,884,931	\$158,465	
INTEREST & OTHER EXPENSES								
EQUIPMENT DEPRECIATION EXPENSE								
D - INSPECTOR GENERAL	\$634,515	\$11,358	\$812,299	\$1,012	\$61,334	\$421,899	\$302,245	\$75,576
E - CITY ADMINISTRATOR	\$603,184	\$10,383	\$811,332	\$15,821	\$286,265	\$546,327	\$137,941	
F - CONTRACT APPEALS	\$65,583				\$16,395	\$180,358		\$16,395
M/ADM - PROP MGMT DIRECTOR								
M/BLD - BUILDING OPERATIONS	\$77,876	\$29,007	\$28,461	\$36,960	\$260,644	\$444,510	\$184,467	
M/PRT - PROTECTIVE SERVICES	\$131,641	\$1,036	\$192,426	\$2,702	\$24,615	\$147,420	\$62,294	
M/RPM- PROPERTY MGMT	\$266,137	\$443	\$233,450	\$533	\$18,348	\$29,532	\$38,809	
S/ACT - FRMA ACCTG								
S/CNT - CENTRAL PAYMENTS	\$183,854	\$661	\$177,319	\$811	\$32,267	\$77,180	\$28,766	
T/CFO - OFF OF THE CFO	\$713,551	\$3,886	\$307,025	\$5,854	\$51,598	\$207,079	\$76,423	\$387,832
T/CFF - CFO FINANCIAL OPERATIONS								
T/FOS- FINL OPERATIONS & SYSTEM	\$1,262,625	\$6,875	\$543,280	\$10,359	\$91,302	\$366,425	\$135,230	\$686,265
T/BDG - BUDGET/PLANNING	\$481,888	\$2,623	\$207,346	\$3,954	\$34,846	\$139,848	\$51,612	\$261,917
T/GMA- GRANTS MANAGEMENT	\$1,533,368	\$369	\$343,152	\$13,047	\$4,901			
T/CIO - CHIEF INFO OFFICER	\$472,727	\$2,574	\$203,404	\$3,878	\$34,183	\$137,189	\$50,630	\$256,938
T/OFT - FINANCE/TREASURY	\$807,472	\$4,396	\$347,437	\$6,625	\$58,390	\$234,335	\$86,482	\$438,879
BE - PERSONNEL	\$900,401	\$15,499	\$1,211,114	\$23,617	\$427,322	\$815,528	\$205,912	
BG - DISABILITY	\$1,269,332		\$3,365,648		\$442,583	\$3,285,384	\$82,561	\$407,151
BH - UNEMPLOYMENT	\$402,544	\$15,846	\$188,513	\$17,304	\$163,026	\$277,646	\$55,122	
BG - EMPLOYEE RELATIONS	\$24,845	\$428	\$33,418	\$652	\$11,791	\$22,503	\$5,681	
BH - EMPLOYEE APPEALS	\$166,348		\$98,296			\$45,368		\$37,806
BD - HUMAN RESOURCES DEVELOP	\$339,336	\$4,101	\$356,146	\$13,102	\$89,378	\$147,417	\$38,397	
BO - CONTRACTS & PROCUREMENT	\$2,569,533	\$13,990	\$1,105,613		\$185,807	\$745,702	\$275,203	
BO/INF- INFORMATION RESOURCES	\$2,570,787	\$13,997	\$1,106,153	\$21,090	\$185,897	\$746,066	\$275,338	\$1,397,282
BO/TEL - TELECOMMUNICATIONS	\$302,605	\$6,409	\$418,269	\$10,394	\$123,870	\$80,184	\$66,430	
Subtotal	\$16,084,697	\$173,693	\$13,683,015	\$238,306	\$11,174,584	\$32,982,831	\$2,318,008	\$3,966,041
Rollforwards	(\$276,965)	(\$51,376)	(\$5,786,417)	(\$158,567)	\$6,891,190	\$20,791,634	\$251,633	
Proposed Costs	\$15,807,732	\$122,317	\$7,896,598	\$79,739	\$18,065,774	\$53,774,465	\$2,569,641	\$3,966,041

Allocated Costs by Department

Central Service Departments	<u>LQ ALCOHOLIC</u> <u>BEV</u>	<u>RL CHLD/FAM</u> <u>SVCS</u>	<u>RM MENTAL</u> <u>HEALTH</u>	<u>SC SPORTS</u> <u>COMM.</u>	<u>SR</u> <u>INSUR/SECURITI</u> <u>ES</u>	<u>TC TAXI COMM</u>	<u>TK MOTION</u> <u>PICTURE</u>	<u>VA VETERAN</u> <u>AFFAIRS</u>
BUILDING DEPRECIATION EXPENSES			\$3,620,825					\$5,889
INTEREST & OTHER EXPENSES								
EQUIPMENT DEPRECIATION EXPENSE								
AD - INSPECTOR GENERAL	\$11,927	\$50,277	\$971,329	\$3,045	\$35,025	\$24,705	\$166	\$88
AE - CITY ADMINISTRATOR	\$16,315	\$376,743	\$786,118		\$48,452		\$1,483	\$1,486
AF - CONTRACT APPEALS								
AM/ADM -PROP MGMT DIRECTOR								
AM/BLD -BUILDING OPERATIONS			\$36,282				\$546	\$5,183
AM/PRT - PROTECTIVE SERVICES		\$21,510	\$100,077				\$198	
AM/RPM- PROPERTY MGMT		\$120,639	\$98,140		\$20,722	\$2,050	\$36	
AS/ACT - FRMA ACCTG								\$2,622
AS/CNT - CENTRAL PAYMENTS		\$59,218	\$129,645	\$1	\$10,795	\$1,358	\$104	\$41
AT/CFO - OFF OF THE CFO	\$5,712	\$116,419	\$540,344	\$17,612	\$20,105	\$2,353	\$959	\$507
AT/CFF - CFO FINANCIAL OPERATIONS								
AT/FOS- FINL OPERATIONS & SYSTEM	\$10,107	\$206,002	\$956,135	\$31,164	\$35,575	\$4,163	\$1,697	\$898
AT/BDG - BUDGET/PLANNING	\$3,857	\$78,622	\$364,915	\$11,894	\$13,578	\$1,590	\$647	\$343
AT/GMA- GRANTS MANAGEMENT	\$195	\$118,831	\$70,439					
AT/CIO - CHIEF INFO OFFICER	\$3,784	\$77,128	\$357,977	\$11,668	\$13,319	\$1,559	\$635	\$336
AT/OFT - FINANCE/TREASURY	\$6,463	\$131,742	\$611,466	\$19,930	\$22,750	\$2,662	\$1,085	\$574
BE - PERSONNEL	\$24,355	\$562,382	\$1,173,474	\$40,592	\$72,327	\$12,547	\$2,214	\$2,214
BG -DISABILITY	\$12,788	\$75,136	\$1,936,719	\$46,541		\$6,831		
BH - UNEMPLOYMENT		\$47,735	\$201,863	\$65,649	\$8,034	\$5,253		
BG - EMPLOYEE RELATIONS	\$672	\$15,518	\$32,379	\$1,120	\$1,996	\$346	\$61	\$57
BH - EMPLOYEE APPEALS			\$45,368	\$15,123				
HD- HUMAN RESOURCES DEVELOP	\$2,145	\$71,123	\$66,763		\$40,535	\$3,484		
PO - CONTRACTS & PROCUREMENT	\$20,568				\$72,396	\$8,473	\$3,455	
TO/INF- INFORMATION RESOURCES	\$20,578	\$419,434	\$1,946,754	\$63,453	\$72,433	\$8,477	\$3,456	\$1,827
TO/TEL- TELECOMMUNICATIONS	\$1,407	\$10,005			\$17,818	\$3,048	\$782	\$1,172
Subtotal	\$140,873	\$2,558,464	\$14,047,012	\$327,792	\$505,860	\$88,899	\$17,524	\$23,237
Rollforwards		(\$87,167)	\$1,662,178		\$53,121	\$35,091		
Proposed Costs	\$140,873	\$2,471,297	\$15,709,190	\$327,792	\$558,981	\$123,990	\$17,524	\$23,237

Allocated Costs by Department

Central Service Departments	<u>ZZ WILSON BLDG</u>	<u>XX OTHER</u>	<u>Subtotal</u>	<u>Direct Billed</u>	<u>Unallocated</u>	<u>Total</u>
BUILDING DEPRECIATION EXPENSES		\$2,326,575	\$58,404,653			\$58,404,653
INTEREST & OTHER EXPENSES						
EQUIPMENT DEPRECIATION EXPENSE						
AD - INSPECTOR GENERAL		\$781,989	\$9,191,429		\$1,353,397	\$10,544,826
AE - CITY ADMINISTRATOR			\$8,163,757			\$8,163,757
AF - CONTRACT APPEALS		\$81,979	\$426,292			\$426,292
AM/ADM -PROP MGMT DIRECTOR						
AM/BLD -BUILDING OPERATIONS		\$229,149	\$4,295,015			\$4,295,015
AM/PRT - PROTECTIVE SERVICES	\$102,057	\$9,327	\$1,052,461			\$1,052,461
AM/RPM- PROPERTY MGMT	\$30,732	\$1,196	\$1,523,568			\$1,523,568
AS/ACT - FRMA ACCTG			\$327,770			\$327,770
AS/CNT - CENTRAL PAYMENTS	\$20,004		\$1,487,109			\$1,487,109
AT/CFO - OFF OF THE CFO			\$6,342,193			\$6,342,193
AT/CFF - CFO FINANCIAL OPERATIONS			\$2,705,815			\$2,705,815
AT/FOS- FINL OPERATIONS & SYSTEM			\$11,222,483			\$11,222,483
AT/BDG - BUDGET/PLANNING			\$4,283,132			\$4,283,132
AT/GMA- GRANTS MANAGEMENT			\$2,594,797			\$2,594,797
AT/CIO - CHIEF INFO OFFICER			\$4,201,700			\$4,201,700
AT/OFT - FINANCE/TREASURY			\$7,176,985			\$7,176,985
BE - PERSONNEL			\$9,460,123			\$9,460,123
BG -DISABILITY		\$441,605	\$29,460,827			\$29,460,827
BH - UNEMPLOYMENT		\$5,176	\$8,411,064			\$8,411,064
CG - EMPLOYEE RELATIONS			\$627,830			\$627,830
CH - EMPLOYEE APPEALS		\$22,683	\$1,383,712			\$1,383,712
HD- HUMAN RESOURCES DEVELOP		\$16,255	\$2,742,812			\$2,742,812
PO - CONTRACTS & PROCUREMENT			\$12,537,532			\$12,537,532
TO/INF- INFORMATION RESOURCES			\$22,849,718			\$22,849,718
TO/TEL - TELECOMMUNICATIONS			\$3,256,593			\$3,256,593
Subtotal	\$152,793	\$3,915,934	\$214,129,370		\$1,353,397	\$215,482,767
Rollforwards		(\$5,927,315)	(\$11,531,882)			(\$11,531,882)
Proposed Costs	\$152,793	(\$2,011,381)	\$202,597,488		\$1,353,397	\$203,950,885