

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 OTR</u> | <u>BA EXEC SEC</u> | <u>BD PLANNING</u> | <u>BI BANKING</u> | <u>BJ ZONING</u> |
|----------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------|--------------------|--------------------|-------------------|------------------|
| BUILDING DEPRECIATION EXPENSES | \$419,269 | \$340,227 | | \$9,275 | \$2,385 | \$94,334 | | | \$42,894 |
| INTEREST & OTHER EXPENSES | | | | | | | | | |
| EQUIPMENT DEPRECIATION EXPENS | | | | | | | | | |
| AD - INSPECTOR GENERAL | \$187,364 | \$3,920 | \$481 | \$99 | \$13,848 | \$9,975 | \$2,084 | \$2,197 | \$763 |
| AE - CITY ADMINISTRATOR | | | | \$1,640 | | | \$25,005 | \$6,968 | |
| AF - CONTRACT APPEALS | | | | | | | | | |
| AM/ADM -PROP MGMT DIRECTOR | | | | | | | | | |
| AM/BLD -BUILDING OPERATIONS | \$336,950 | \$237,857 | | \$11,911 | \$9,684 | \$43,270 | | | \$55,078 |
| AM/PRT - PROTECTIVE SERVICES | \$2,037 | \$157 | \$198 | \$328 | | \$561 | | | \$1,520 |
| AM/RPM- PROPERTY MGMT | \$388 | \$50 | \$7,592 | \$63 | | \$935 | \$50,237 | \$15,272 | \$426 |
| AS/ACT - FRMA ACCTG | \$48,670 | | | \$1,905 | | \$16,493 | | | |
| AS/CNT - CENTRAL PAYMENTS | \$16,389 | \$149 | \$405 | \$425 | | \$2,906 | \$3,788 | \$813 | \$1,928 |
| AT/CFO - OFF OF THE CFO | \$15,809 | \$22,926 | \$3,017 | \$618 | \$86,763 | \$5,357 | \$13,057 | \$2,875 | \$4,780 |
| AT/CFF - CFO FINANCIAL OPERATION | | | | | \$2,813,897 | | | | |
| AT/FOS- FINL OPERATIONS & SYSTE | \$31,002 | \$44,960 | \$5,916 | \$1,213 | \$170,153 | \$10,506 | \$25,607 | \$5,638 | \$9,375 |
| AT/BDG - BUDGET/PLANNING | \$12,339 | \$17,895 | \$2,355 | \$483 | \$67,724 | \$4,182 | \$10,192 | \$2,244 | \$3,731 |
| AT/GMA- GRANTS MANAGEMENT | \$2,350 | | | | | | \$698 | | |
| AT/CIO - CHIEF INFO OFFICER | \$9,715 | \$14,089 | \$1,854 | \$380 | \$53,319 | \$3,292 | \$8,024 | \$1,767 | \$2,938 |
| AT/OFT - FINANCE/TREASURY | \$20,307 | \$29,449 | \$3,875 | \$795 | \$111,454 | \$6,881 | \$16,773 | \$3,693 | \$6,141 |
| BE - PERSONNEL | \$43,858 | | | \$2,308 | | \$13,273 | \$35,202 | \$9,810 | |
| BG -DISABILITY | | \$18,326 | | | \$3,539 | | \$150 | \$9,385 | |
| BH - UNEMPLOYMENT | \$36,888 | \$36,867 | \$2,148 | | | \$7,107 | | \$2,014 | |
| CG - EMPLOYEE RELATIONS | \$1,765 | \$3,437 | \$348 | \$93 | \$10,799 | \$534 | \$1,417 | \$394 | \$372 |
| CH - EMPLOYEE APPEALS | | | | | \$6,963 | | | | |
| HD- HUMAN RESOURCES DEVELOP | \$30,727 | \$516 | | | | \$1,176 | \$9,002 | \$7,329 | \$7,016 |
| PO - CONTRACTS & PROCUREMENT | \$58,410 | | | | | | \$48,244 | \$10,621 | \$17,662 |
| TO/INF- INFORMATION RESOURCES | \$61,780 | \$89,594 | \$11,789 | \$2,418 | \$339,072 | \$20,935 | \$51,028 | \$11,234 | \$18,681 |
| TO/TEL - TELECOMMUNICATIONS | \$118,397 | | \$8,657 | \$2,546 | | \$17,569 | \$32,337 | \$764 | \$7,383 |
| Subtotal | \$1,454,414 | \$860,419 | \$48,635 | \$36,500 | \$3,689,600 | \$259,286 | \$332,845 | \$93,018 | \$180,688 |
| Rollforwards | (\$2,680,855) | (\$376,377) | \$16,342 | (\$4,083) | \$1,008,580 | (\$177,079) | | (\$59,165) | (\$56,220) |
| Proposed Costs | (\$1,226,441) | \$484,042 | \$64,977 | \$32,417 | \$4,698,180 | \$82,207 | \$332,845 | \$33,853 | \$124,468 |

Allocated Costs by Department

| Central Service Departments | <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> | <u>CF DOES</u> | <u>CJ CAMPAIGN FIN</u> | <u>CR DCRA</u> |
|----------------------------------|--------------------------|--------------------------------|-----------------|---------------------------|----------------------------|---------------------------|----------------|----------------------------|----------------|
| BUILDING DEPRECIATION EXPENSES | \$120,413 | | \$756,951 | \$21,368 | \$526,416 | \$775,143 | \$1,841 | \$34,639 | |
| INTEREST & OTHER EXPENSES | | | | | | | | | |
| EQUIPMENT DEPRECIATION EXPENS | | | | | | | | | |
| AD - INSPECTOR GENERAL | \$4,467 | \$266 | \$292,636 | \$644 | \$298,309 | \$8,592 | \$101,874 | \$483 | \$668,246 |
| AE - CITY ADMINISTRATOR | \$14,757 | \$3,280 | \$9,838 | \$4,509 | | \$153,309 | \$200,040 | \$5,739 | \$134,453 |
| AF - CONTRACT APPEALS | | | | | \$17,050 | | | | |
| AM/ADM -PROP MGMT DIRECTOR | | | | | | | | | |
| AM/BLD -BUILDING OPERATIONS | \$94,659 | \$6,408 | \$48,050 | \$23,044 | \$661,240 | | \$54,830 | \$38,720 | |
| AM/PRT - PROTECTIVE SERVICES | \$5,664 | \$3,714 | \$1,327 | \$792 | \$25,686 | | \$59,276 | \$1,284 | \$5,156 |
| AM/RPM- PROPERTY MGMT | \$1,765 | \$7,589 | \$319 | \$369 | \$11,536 | | \$409,550 | \$371 | \$226,582 |
| AS/ACT - FRMA ACCTG | | | | \$12,431 | \$285,351 | | | \$7,638 | |
| AS/CNT - CENTRAL PAYMENTS | \$29,741 | \$1,955 | \$2,845 | \$1,710 | \$30,846 | \$98,567 | \$38,023 | \$1,717 | \$19,698 |
| AT/CFO - OFF OF THE CFO | \$27,989 | \$1,664 | \$14,693 | \$4,038 | \$92,683 | \$53,833 | \$95,689 | \$2,481 | \$60,540 |
| AT/CFF - CFO FINANCIAL OPERATION | | | | | | | | | |
| AT/FOS- FINL OPERATIONS & SYSTE | \$54,889 | \$3,263 | \$28,815 | \$7,918 | \$181,764 | \$105,574 | \$187,659 | \$4,866 | \$118,726 |
| AT/BDG - BUDGET/PLANNING | \$21,846 | \$1,298 | \$11,469 | \$3,152 | \$72,345 | \$42,020 | \$74,691 | \$1,937 | \$47,255 |
| AT/GMA- GRANTS MANAGEMENT | \$11,239 | \$789 | \$10,061 | | \$21,228 | \$996 | \$64,939 | | |
| AT/CIO - CHIEF INFO OFFICER | \$17,199 | \$1,022 | \$9,029 | \$2,481 | \$56,956 | \$33,082 | \$58,804 | \$1,525 | \$37,203 |
| AT/OFT - FINANCE/TREASURY | \$35,953 | \$2,137 | \$18,874 | \$5,186 | \$119,058 | \$69,153 | \$122,919 | \$3,187 | \$77,768 |
| BE - PERSONNEL | \$20,775 | \$4,617 | \$13,850 | \$6,348 | \$263,150 | | \$281,616 | | \$189,282 |
| BG - DISABILITY | | | | | \$119,163 | \$206,967 | \$300,573 | | \$172,592 |
| BH - UNEMPLOYMENT | | | \$8,033 | \$4,634 | \$33,139 | \$14,379 | \$145,923 | \$3,519 | \$31,471 |
| CG - EMPLOYEE RELATIONS | \$836 | \$186 | \$558 | \$255 | \$10,590 | \$8,686 | \$11,333 | \$325 | \$7,617 |
| CH - EMPLOYEE APPEALS | | | | | \$6,963 | | \$27,850 | | |
| HD - HUMAN RESOURCES DEVELOP | \$2,422 | \$780 | \$612 | | \$29,366 | \$7,376 | \$37,674 | \$129 | \$86,122 |
| PO - CONTRACTS & PROCUREMENT | \$103,413 | | \$54,288 | \$14,919 | \$342,450 | \$198,906 | \$353,555 | \$9,167 | \$223,686 |
| TO/INF- INFORMATION RESOURCES | \$109,380 | \$6,502 | \$57,421 | \$15,779 | \$362,209 | \$210,382 | \$373,955 | \$9,696 | \$236,592 |
| TO/TEL - TELECOMMUNICATIONS | \$47,359 | \$11,712 | \$17,569 | \$6,874 | \$346,279 | \$159,390 | \$538,006 | \$10,184 | \$341,442 |
| Subtotal | \$724,766 | \$57,182 | \$1,357,238 | \$136,451 | \$3,913,777 | \$2,146,355 | \$3,540,620 | \$137,607 | \$2,684,431 |
| Rollforwards | (\$425,502) | (\$5,560) | (\$1,193,446) | (\$48,340) | (\$2,422,406) | (\$110,144) | (\$1,212,882) | (\$329,178) | (\$442,732) |
| Proposed Costs | \$299,264 | \$51,622 | \$163,792 | \$88,111 | \$1,491,371 | \$2,036,211 | \$2,327,738 | (\$191,571) | \$2,241,699 |

Allocated Costs by Department

| Central Service Departments | <u>CT CABLE TV</u> | <u>CW CTYWDE CALL CTR</u> | <u>DA BD OF REAL PR</u> | <u>DB DHCD</u> | <u>DC LOTTERY BD</u> | <u>DH PUBLIC SVC</u> | <u>DJ PEOPLES COUNCIL</u> | <u>DK APPS & REVIEWS</u> | <u>DL ELECT/ETHICS</u> |
|----------------------------------|--------------------|-------------------------------|-----------------------------|----------------|--------------------------|----------------------|-------------------------------|----------------------------------|----------------------------|
| BUILDING DEPRECIATION EXPENSES | \$3,072 | \$12,455 | \$12,000 | \$67,687 | \$9,702 | | | \$8,730 | \$54,597 |
| INTEREST & OTHER EXPENSES | | | | | | | | | |
| EQUIPMENT DEPRECIATION EXPENS | | | | | | | | | |
| AD - INSPECTOR GENERAL | \$1,598 | \$708 | \$104 | \$464,499 | \$12,035 | \$4,834 | \$1,298 | \$129 | \$1,464 |
| AE - CITY ADMINISTRATOR | \$12,707 | \$15,987 | \$1,230 | \$47,140 | | | | \$820 | |
| AF - CONTRACT APPEALS | | | | \$17,050 | | | | | |
| AM/ADM -PROP MGMT DIRECTOR | | | | | | | | | |
| AM/BLD -BUILDING OPERATIONS | \$2,134 | \$13,961 | \$15,333 | | \$10,890 | | | \$11,147 | \$72,770 |
| AM/PRT - PROTECTIVE SERVICES | | \$461 | \$426 | \$4,854 | \$15,936 | | | \$310 | \$6,394 |
| AM/RPM- PROPERTY MGMT | \$59,570 | \$166 | \$78 | \$89,683 | \$68,420 | \$53,749 | \$29,977 | \$50 | \$7,201 |
| AS/ACT - FRMA ACCTG | \$30,822 | \$13,654 | | | | | | | \$26,558 |
| AS/CNT - CENTRAL PAYMENTS | \$5,423 | \$2,638 | \$926 | \$5,555 | \$10,985 | \$2,345 | \$1,173 | \$594 | \$8,297 |
| AT/CFO - OFF OF THE CFO | \$10,011 | \$4,435 | \$651 | \$32,431 | \$59,622 | \$12,869 | \$8,130 | \$265 | \$8,626 |
| AT/CFF - CFO FINANCIAL OPERATION | | | | | | | | | |
| AT/FOS- FINL OPERATIONS & SYSTE | \$19,633 | \$8,697 | \$1,278 | \$63,601 | \$116,926 | \$25,236 | \$15,946 | \$520 | \$16,917 |
| AT/BDG - BUDGET/PLANNING | \$7,814 | \$3,462 | \$509 | \$25,314 | \$46,538 | \$10,045 | \$6,346 | \$207 | \$6,733 |
| AT/GMA- GRANTS MANAGEMENT | | | | \$63,088 | | \$118 | | | \$34 |
| AT/CIO - CHIEF INFO OFFICER | \$6,152 | \$2,725 | \$401 | \$19,929 | \$36,639 | \$7,908 | \$4,996 | \$163 | \$5,301 |
| AT/OFT - FINANCE/TREASURY | \$12,860 | \$5,696 | \$837 | \$41,660 | \$76,588 | \$16,530 | \$10,445 | \$340 | \$11,081 |
| BE - PERSONNEL | \$17,890 | \$22,506 | \$1,731 | \$66,365 | | | | \$1,155 | |
| BG -DISABILITY | | | | \$105,046 | \$9,564 | \$81,273 | | | \$3,721 |
| BH - UNEMPLOYMENT | | \$12,264 | | \$614 | \$11,558 | \$1,769 | \$7,107 | \$4,016 | \$9,832 |
| CG - EMPLOYEE RELATIONS | \$720 | \$906 | \$69 | \$2,671 | \$2,067 | \$1,231 | \$720 | \$46 | \$976 |
| CH - EMPLOYEE APPEALS | | | | | | | | \$13,925 | |
| HD- HUMAN RESOURCES DEVELOP | \$391 | \$3,388 | \$461 | \$33,408 | \$7,780 | \$1,903 | | | \$444 |
| PO - CONTRACTS & PROCUREMENT | \$36,989 | | \$2,408 | \$119,826 | | | | \$979 | \$31,872 |
| TO/INF- INFORMATION RESOURCES | \$39,123 | \$17,332 | \$2,548 | \$126,739 | \$233,003 | \$50,291 | \$31,775 | \$1,036 | \$33,711 |
| TO/TEL - TELECOMMUNICATIONS | \$6,111 | \$68,747 | \$7,893 | \$91,153 | \$101,592 | \$46,085 | \$19,096 | \$509 | \$74,603 |
| Subtotal | \$273,020 | \$210,188 | \$48,883 | \$1,488,313 | \$829,845 | \$316,186 | \$137,009 | \$44,941 | \$381,132 |
| Rollforwards | (\$46,537) | (\$26,640) | (\$58,302) | (\$1,047,150) | (\$170,714) | (\$160,722) | (\$9,397) | (\$40,146) | (\$302,084) |
| Proposed Costs | \$226,483 | \$183,548 | (\$9,419) | \$441,163 | \$659,131 | \$155,464 | \$127,612 | \$4,795 | \$79,048 |

Allocated Costs by Department

| Central Service Departments | <u>DQ JUD TENURE</u> | <u>DV JUD NOM'N</u> | <u>DX ANC'S</u> | <u>DY RETIRE BRD</u> | <u>EB ECON DEVEL</u> | <u>EN LOCAL BUSINESS</u> | <u>FA POLICE DEPT</u> | <u>FB FIRE DEPT</u> | <u>FD POLICE/FIRE</u> |
|----------------------------------|--------------------------|---------------------|-----------------|----------------------|--------------------------|------------------------------|---------------------------|---------------------|-----------------------|
| BUILDING DEPRECIATION EXPENSES | | | | | \$915,197 | \$19,203 | \$2,891,249 | \$856,077 | |
| INTEREST & OTHER EXPENSES | | | | | | | | | |
| EQUIPMENT DEPRECIATION EXPENS | | | | | | | | | |
| AD - INSPECTOR GENERAL | \$55 | \$33 | \$26 | \$170,614 | \$4,624 | \$310 | \$159,410 | \$385,827 | \$145,320 |
| AE - CITY ADMINISTRATOR | | \$410 | | | \$12,298 | \$3,280 | \$1,759,363 | \$798,928 | |
| AF - CONTRACT APPEALS | | | | | | | | | |
| AM/ADM -PROP MGMT DIRECTOR | | | | | | | | | |
| AM/BLD -BUILDING OPERATIONS | | | | | \$25,501 | \$24,401 | \$1,969,272 | \$49,813 | |
| AM/PRT - PROTECTIVE SERVICES | | | | | \$2,812 | \$681 | \$72,509 | \$1,136 | |
| AM/RPM- PROPERTY MGMT | | | | | \$224 | \$649 | \$189,735 | \$6,547 | |
| AS/ACT - FRMA ACCTG | | | \$502 | | | | | | |
| AS/CNT - CENTRAL PAYMENTS | \$63 | | | | \$3,577 | \$1,023 | \$274,726 | \$97,561 | |
| AT/CFO - OFF OF THE CFO | \$343 | \$206 | \$163 | \$17,530 | \$28,973 | \$1,944 | \$742,963 | \$288,904 | |
| AT/CFF - CFO FINANCIAL OPERATION | | | | | | | | | |
| AT/FOS- FINL OPERATIONS & SYSTE | \$672 | \$404 | \$319 | \$34,380 | \$56,819 | \$3,811 | \$1,457,041 | \$566,576 | |
| AT/BDG - BUDGET/PLANNING | \$267 | \$160 | \$127 | \$13,684 | \$22,615 | \$1,517 | \$579,925 | \$225,506 | |
| AT/GMA- GRANTS MANAGEMENT | | | | | \$500 | | \$14,762 | | |
| AT/CIO - CHIEF INFO OFFICER | \$210 | \$126 | \$100 | \$10,773 | \$17,804 | \$1,194 | \$456,572 | \$177,540 | |
| AT/OFT - FINANCE/TREASURY | \$440 | \$265 | \$210 | \$22,519 | \$37,218 | \$2,497 | \$954,391 | \$371,118 | |
| BE - PERSONNEL | | \$577 | \$577 | | \$17,313 | \$4,617 | \$2,476,835 | \$1,124,733 | |
| BG -DISABILITY | | | | | | | \$624,198 | \$1,730,066 | |
| BH - UNEMPLOYMENT | | | | \$5,252 | | | \$187,409 | \$87,786 | |
| CG - EMPLOYEE RELATIONS | \$46 | \$23 | \$23 | \$255 | \$697 | \$186 | \$99,674 | \$45,262 | |
| CH - EMPLOYEE APPEALS | | | | | | | \$97,475 | \$48,738 | |
| HD- HUMAN RESOURCES DEVELOP | | | | | \$7,616 | \$306 | \$61,718 | \$34,900 | |
| PO - CONTRACTS & PROCUREMENT | \$1,266 | | \$602 | | \$107,050 | \$7,180 | \$2,745,129 | \$1,067,454 | |
| TO/INF- INFORMATION RESOURCES | \$1,339 | \$804 | \$637 | \$68,510 | \$113,226 | \$7,594 | \$2,903,521 | \$1,129,045 | |
| TO/TEL - TELECOMMUNICATIONS | \$2,037 | | | | \$22,151 | \$6,111 | \$1,511,152 | \$287,718 | |
| Subtotal | \$6,738 | \$3,008 | \$3,286 | \$343,517 | \$1,396,215 | \$86,504 | \$22,229,029 | \$9,381,235 | \$145,320 |
| Rollforwards | (\$2,964) | (\$842) | (\$237) | \$45,837 | (\$1,006,028) | | \$1,259,565 | (\$1,631,741) | |
| Proposed Costs | \$3,774 | \$2,166 | \$3,049 | \$389,354 | \$390,187 | \$86,504 | \$23,488,594 | \$7,749,494 | \$145,320 |

Allocated Costs by Department

| Central Service Departments | <u>FH CIT COMPL</u> <u>REV</u> | <u>FI COR</u> <u>COUNCIL</u> | <u>FJ CRIMINAL</u> <u>JUSTICE</u> | <u>FK NAT'L</u> <u>GUARD</u> | <u>FL</u> <u>CORRECTIONS</u> | <u>FS ADMIN</u> <u>HEARGS</u> | <u>FV FORENSIC</u> <u>HRNGS</u> | <u>FX CHF MED</u> <u>EXAM</u> | <u>FZ</u> <u>SENTENCING</u> |
|----------------------------------|-----------------------------------|---------------------------------|--------------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------------|----------------------------------|--------------------------------|
| BUILDING DEPRECIATION EXPENSES | | | \$10,882 | \$268,111 | \$3,064,595 | | | \$65,011 | \$6,483 |
| INTEREST & OTHER EXPENSES | | | | | | | | | |
| EQUIPMENT DEPRECIATION EXPENS | | | | | | | | | |
| AD - INSPECTOR GENERAL | \$447 | \$14 | \$157 | \$843 | \$41,389 | \$1,027 | \$233 | \$1,824 | \$187 |
| AE - CITY ADMINISTRATOR | \$6,558 | | \$820 | | \$326,294 | | | \$23,365 | \$2,460 |
| AF - CONTRACT APPEALS | | | | | \$17,050 | | | | |
| AM/ADM -PROP MGMT DIRECTOR | | | | | | | | | |
| AM/BLD -BUILDING OPERATIONS | \$8,972 | | \$13,954 | \$88,993 | \$60,793 | | | \$25,591 | \$8,278 |
| AM/PRT - PROTECTIVE SERVICES | | | \$386 | | \$16,472 | | | \$12,508 | \$229 |
| AM/RPM- PROPERTY MGMT | \$8,571 | | \$111 | \$1,423 | \$706 | \$2,918 | | \$4,294 | \$47 |
| AS/ACT - FRMA ACCTG | | | | | | | | | |
| AS/CNT - CENTRAL PAYMENTS | \$918 | \$7 | \$1,036 | \$20,491 | \$79,500 | \$1,174 | | \$6,093 | \$313 |
| AT/CFO - OFF OF THE CFO | \$2,800 | \$90 | \$983 | \$5,280 | \$231,010 | \$6,431 | \$1,462 | \$11,427 | \$1,175 |
| AT/CFF - CFO FINANCIAL OPERATION | | | | | | | | | |
| AT/FOS- FINL OPERATIONS & SYSTE | \$5,492 | \$177 | \$1,927 | \$10,355 | \$453,039 | \$12,613 | \$2,868 | \$22,410 | \$2,304 |
| AT/BDG - BUDGET/PLANNING | \$2,186 | \$70 | \$767 | \$4,122 | \$180,316 | \$5,020 | \$1,141 | \$8,919 | \$917 |
| AT/GMA- GRANTS MANAGEMENT | | | | \$1,200 | \$201 | | | | |
| AT/CIO - CHIEF INFO OFFICER | \$1,721 | \$55 | \$604 | \$3,245 | \$141,962 | \$3,952 | \$898 | \$7,022 | \$722 |
| AT/OFT - FINANCE/TREASURY | \$3,598 | \$116 | \$1,263 | \$6,783 | \$296,749 | \$8,262 | \$1,878 | \$14,679 | \$1,509 |
| BE - PERSONNEL | \$9,233 | | \$1,155 | | \$459,357 | | | \$32,893 | |
| BG -DISABILITY | | | | \$25,318 | \$5,261,649 | | | \$8,521 | |
| BH - UNEMPLOYMENT | \$5,607 | | | \$2,282 | \$57,259 | | | \$19,847 | |
| CG - EMPLOYEE RELATIONS | \$372 | | \$46 | \$1,069 | \$18,485 | \$348 | | \$1,324 | \$139 |
| CH - EMPLOYEE APPEALS | | | | | \$55,700 | | | | |
| HD- HUMAN RESOURCES DEVELOP | \$743 | | | | \$25,235 | \$1,011 | | \$1,216 | |
| PO - CONTRACTS & PROCUREMENT | \$10,348 | | | | \$853,544 | | | \$42,221 | |
| TO/INF- INFORMATION RESOURCES | \$10,945 | \$351 | \$3,841 | \$20,635 | \$902,792 | \$25,134 | \$5,715 | \$44,658 | \$4,591 |
| TO/TEL - TELECOMMUNICATIONS | \$7,639 | \$255 | \$7,383 | | \$258,691 | \$9,421 | | \$70,275 | \$2,292 |
| Subtotal | \$86,150 | \$1,135 | \$45,315 | \$460,150 | \$12,802,788 | \$77,311 | \$14,195 | \$424,098 | \$31,646 |
| Rollforwards | \$19,590 | | | (\$406,005) | (\$19,011,315) | | | \$38,156 | \$13,598 |
| Proposed Costs | \$105,740 | \$1,135 | \$45,315 | \$54,145 | (\$6,208,527) | \$77,311 | \$14,195 | \$462,254 | \$45,244 |

Allocated Costs by Department

| Central Service Departments | <u>GA PUBLIC SCHOOLS</u> | <u>GD STATE EDUC OFF</u> | <u>GF UDC</u> | <u>HA RECREATION/P ARKS</u> | <u>HC HEALTH</u> | <u>HM HUMAN RIGHTS</u> | <u>JA DHS</u> | <u>JF ENERGY OFFICE</u> | <u>KA TRANSPORTATI ON</u> |
|----------------------------------|------------------------------|------------------------------|---------------|-------------------------------------|------------------|----------------------------|---------------|-----------------------------|-----------------------------------|
| BUILDING DEPRECIATION EXPENSES | | \$47,678 | \$4,239,000 | \$2,191,603 | \$275,129 | \$26,722 | \$1,823,281 | \$53,934 | \$2,260,927 |
| INTEREST & OTHER EXPENSES | | | | | | | | | |
| EQUIPMENT DEPRECIATION EXPENSES | | | | | | | | | |
| AD - INSPECTOR GENERAL | \$1,424,930 | \$36,796 | \$59,485 | \$27,385 | \$605,708 | \$1,234 | \$940,490 | \$1,285 | \$312,130 |
| AE - CITY ADMINISTRATOR | | \$24,185 | | \$294,731 | \$478,373 | \$9,838 | \$669,394 | \$15,167 | \$243,491 |
| AF - CONTRACT APPEALS | \$68,200 | | | | \$17,050 | | \$17,050 | | \$68,200 |
| AM/ADM - PROP MGMT DIRECTOR | | | | | | | | | |
| AM/BLD - BUILDING OPERATIONS | \$7,723 | \$61,016 | | | \$54,976 | \$34,180 | \$23,206 | \$63,041 | \$398,848 |
| AM/PRT - PROTECTIVE SERVICES | \$17,834 | \$2,014 | | \$53,033 | \$160,689 | \$1,110 | \$216,413 | \$1,998 | \$43,208 |
| AM/RPM - PROPERTY MGMT | \$319,874 | \$382 | | \$17,867 | \$740,855 | \$1,143 | \$772,770 | \$611 | \$23,840 |
| AS/ACT - FRMA ACCTG | | \$31,186 | | | | | | | |
| AS/CNT - CENTRAL PAYMENTS | \$1,196,338 | \$4,881 | | \$132,802 | \$214,085 | \$2,198 | \$250,248 | \$3,939 | \$102,724 |
| AT/CFO - OFF OF THE CFO | \$1,532,835 | \$10,130 | \$158,270 | \$84,507 | \$598,774 | \$4,460 | \$321,886 | \$5,323 | \$45,949 |
| AT/CFF - CFO FINANCIAL OPERATION | | | | | | | | | |
| AT/FOS- FINL OPERATIONS & SYSTE | \$3,006,079 | \$19,865 | \$310,385 | \$165,728 | \$1,174,271 | \$8,746 | \$631,259 | \$10,439 | \$90,110 |
| AT/BDG - BUDGET/PLANNING | \$1,196,466 | \$7,907 | \$123,538 | \$65,963 | \$467,378 | \$3,482 | \$251,251 | \$4,155 | \$35,865 |
| AT/GMA- GRANTS MANAGEMENT | \$179,214 | \$39,015 | | \$651 | \$1,619,967 | \$903 | \$286,885 | \$12,879 | \$2,738 |
| AT/CIO - CHIEF INFO OFFICER | \$941,972 | \$6,225 | \$97,261 | \$51,932 | \$367,964 | \$2,740 | \$197,808 | \$3,271 | \$28,236 |
| AT/OFT - FINANCE/TREASURY | \$1,969,041 | \$13,012 | \$203,308 | \$108,555 | \$769,170 | \$5,729 | \$413,487 | \$6,838 | \$59,024 |
| BE - PERSONNEL | | \$34,048 | | \$414,922 | \$673,454 | \$13,850 | \$942,374 | \$21,352 | \$342,786 |
| BG -DISABILITY | \$7,177,295 | \$21,175 | \$257,985 | \$474,007 | \$1,127,093 | | \$3,241,145 | | \$518,223 |
| BH - UNEMPLOYMENT | \$2,332,045 | \$36,350 | \$112,626 | \$397,548 | \$179,526 | \$6,589 | \$163,872 | \$1,245 | \$100,058 |
| CG - EMPLOYEE RELATIONS | \$229,769 | \$1,370 | \$3,948 | \$16,697 | \$27,102 | \$558 | \$37,924 | \$859 | \$13,795 |
| CH - EMPLOYEE APPEALS | \$1,009,561 | | \$27,850 | \$55,700 | | | \$55,700 | | \$6,963 |
| HD- HUMAN RESOURCES DEVELOP | \$9,641 | \$11,713 | \$1,183 | \$42,440 | \$140,957 | \$1,859 | \$150,362 | \$944 | \$46,228 |
| PO - CONTRACTS & PROCUREMENT | | \$37,427 | \$584,779 | \$312,239 | \$2,212,377 | \$16,479 | \$1,189,318 | \$19,669 | \$169,772 |
| TO/INF- INFORMATION RESOURCES | \$5,990,367 | \$39,586 | \$618,520 | \$330,255 | \$2,340,029 | \$17,429 | \$1,257,942 | \$20,803 | \$179,567 |
| TO/TEL - TELECOMMUNICATIONS | \$2,631,976 | \$36,410 | | \$236,539 | \$1,079,321 | \$17,569 | \$1,630,312 | \$40,739 | \$377,088 |
| Subtotal | \$31,241,160 | \$522,371 | \$6,798,138 | \$5,475,104 | \$15,324,248 | \$176,818 | \$15,484,377 | \$288,491 | \$5,469,770 |
| Rollforwards | \$5,019,098 | (\$270,129) | (\$1,417,825) | (\$1,415,512) | (\$6,413,322) | (\$182,014) | (\$4,842,694) | (\$178,273) | (\$55,078) |
| Proposed Costs | \$36,260,258 | \$252,242 | \$5,380,313 | \$4,059,592 | \$8,910,926 | (\$5,196) | \$10,641,683 | \$110,218 | \$5,414,692 |

Allocated Costs by Department

| Central Service Departments | <u>KC WASH METRO</u> | <u>KT PUBLIC WORKS</u> | <u>KV MOTOR VEHICLES</u> | <u>LA WATER & SEWER</u> | <u>LQ ALCOHOLIC BEV</u> | <u>RK RISK MGMT</u> | <u>RL CHLD/FAM SVCS</u> | <u>RM MENTAL HEALTH</u> | <u>SC SPORTS COMM.</u> |
|----------------------------------|--------------------------|----------------------------|------------------------------|---------------------------------|-----------------------------|---------------------|-----------------------------|-----------------------------|----------------------------|
| BUILDING DEPRECIATION EXPENSES | | \$5,738,717 | \$135,451 | | | \$33,445 | | \$3,626,888 | |
| INTEREST & OTHER EXPENSES | | | | | | | | | |
| EQUIPMENT DEPRECIATION EXPENSES | | | | | | | | | |
| AD - INSPECTOR GENERAL | \$87,556 | \$253,894 | \$343,719 | \$455,859 | \$13,642 | \$556 | \$206,038 | \$181,500 | \$794 |
| AE - CITY ADMINISTRATOR | | \$468,945 | \$107,398 | | \$12,707 | \$7,787 | \$329,163 | \$621,434 | |
| AF - CONTRACT APPEALS | | \$255,748 | | \$17,050 | | | \$51,149 | | |
| AM/ADM -PROP MGMT DIRECTOR | | | | | | | | | |
| AM/BLD -BUILDING OPERATIONS | | \$550,395 | \$189,923 | | | \$43,066 | | \$83,313 | |
| AM/PRT - PROTECTIVE SERVICES | | \$159,271 | \$94,118 | | | \$749 | \$29,475 | \$133,009 | |
| AM/RPM- PROPERTY MGMT | | \$97,639 | \$102,634 | | | \$224 | \$336,098 | \$266,321 | |
| AS/ACT - FRMA ACCTG | | | | | | \$10,787 | | | |
| AS/CNT - CENTRAL PAYMENTS | | \$295,035 | \$31,389 | | \$200 | \$1,515 | | \$244,053 | |
| AT/CFO - OFF OF THE CFO | | \$197,529 | \$65,351 | \$358,152 | \$7,105 | \$3,499 | \$154,568 | \$423,683 | \$4,975 |
| AT/CFF - CFO FINANCIAL OPERATION | | | | | | | | | |
| AT/FOS- FINL OPERATIONS & SYSTE | | \$387,379 | \$128,162 | \$702,379 | \$13,933 | \$6,868 | \$303,126 | \$830,895 | \$9,756 |
| AT/BDG - BUDGET/PLANNING | | \$154,182 | \$51,011 | \$279,558 | \$5,546 | \$2,739 | \$120,649 | \$330,710 | \$3,882 |
| AT/GMA- GRANTS MANAGEMENT | | | \$1,076 | | \$995 | | \$67,320 | \$9,130 | |
| AT/CIO - CHIEF INFO OFFICER | | \$121,387 | \$40,160 | \$220,094 | \$4,367 | \$2,158 | \$94,986 | \$260,365 | \$3,057 |
| AT/OFT - FINANCE/TREASURY | | \$253,741 | \$83,948 | \$460,072 | \$9,126 | \$4,505 | \$198,554 | \$544,252 | \$6,390 |
| BE - PERSONNEL | | \$660,181 | \$151,196 | | | \$10,965 | \$463,397 | \$874,856 | |
| BG -DISABILITY | | \$3,039,957 | \$102,091 | \$107,983 | \$4,545 | | \$89,043 | \$2,227,366 | \$23,593 |
| BH - UNEMPLOYMENT | | \$285,124 | \$58,046 | | \$8,347 | | \$59,084 | \$228,233 | \$14,168 |
| CG - EMPLOYEE RELATIONS | | \$26,567 | \$6,085 | | \$720 | \$436 | \$18,648 | \$35,206 | \$1,091 |
| CH - EMPLOYEE APPEALS | | \$20,888 | | \$13,925 | | | \$6,963 | \$27,850 | |
| HD- HUMAN RESOURCES DEVELOP | | \$46,897 | \$10,403 | | \$1,282 | \$2,074 | \$21,381 | \$63,407 | |
| PO - CONTRACTS & PROCUREMENT | | \$729,838 | \$241,462 | | \$26,252 | \$12,947 | \$571,103 | | |
| TO/INF- INFORMATION RESOURCES | | \$771,949 | \$255,395 | \$1,399,667 | \$27,767 | \$13,694 | \$604,055 | \$1,655,766 | \$19,440 |
| TO/TEL - TELECOMMUNICATIONS | | \$242,650 | \$212,350 | | \$3,055 | | | | |
| Subtotal | \$87,556 | \$14,757,913 | \$2,411,368 | \$4,014,739 | \$139,589 | \$158,014 | \$3,724,800 | \$12,668,237 | \$87,146 |
| Rollforwards | | (\$983,876) | \$80,971 | \$448,428 | \$65,928 | | \$789,232 | (\$27,841) | (\$103,340) |
| Proposed Costs | \$87,556 | \$13,774,037 | \$2,492,339 | \$4,463,167 | \$205,517 | \$158,014 | \$4,514,032 | \$12,640,396 | (\$16,194) |

Allocated Costs by Department

| Central Service Departments | <u>SR</u> <u>INSUR/SECURIT</u> <u>IES</u> | <u>TC TAXI COMM</u> | <u>TK MOTION</u> <u>PICTURE</u> | <u>VA VETERAN</u> <u>AFFAIRS</u> | <u>ZZ WILSON</u> <u>BLDG</u> | <u>XX OTHER</u> | <u>Subtotal</u> | <u>Direct Billed</u> | <u>Unallocated</u> |
|----------------------------------|---|---------------------|------------------------------------|-------------------------------------|---------------------------------|-----------------|-----------------|----------------------|--------------------|
| BUILDING DEPRECIATION EXPENSES | | | \$5,702 | \$6,183 | | \$2,310,674 | \$34,185,540 | | |
| INTEREST & OTHER EXPENSES | | | | | | | | | |
| EQUIPMENT DEPRECIATION EXPENS | | | | | | | | | |
| AD - INSPECTOR GENERAL | \$4,458 | \$5,329 | \$162 | \$74 | | \$66,528 | \$8,024,809 | | \$1,391,278 |
| AE - CITY ADMINISTRATOR | \$39,352 | \$6,558 | \$2,050 | \$1,230 | | | \$6,903,001 | | |
| AF - CONTRACT APPEALS | | | | | | | \$545,597 | | |
| AM/ADM - PROP MGMT DIRECTOR | | | | | | | | | |
| AM/BLD - BUILDING OPERATIONS | | | \$7,265 | \$7,904 | | \$348,125 | \$5,896,485 | | |
| AM/PRT - PROTECTIVE SERVICES | | | \$203 | \$220 | \$109,983 | \$9,607 | \$1,275,748 | | |
| AM/RPM - PROPERTY MGMT | \$53,965 | \$6,922 | \$555 | \$31 | \$36,705 | \$2,224 | \$4,037,823 | | |
| AS/ACT - FRMA ACCTG | | | | \$1,434 | | | \$487,431 | | |
| AS/CNT - CENTRAL PAYMENTS | \$2,932 | \$1,429 | \$354 | \$461 | \$20,992 | \$13,431 | \$3,295,329 | | |
| AT/CFO - OFF OF THE CFO | \$18,675 | \$2,368 | \$1,015 | \$466 | | | \$5,987,056 | | |
| AT/CFE - CFO FINANCIAL OPERATION | | | | | | | \$2,813,897 | | |
| AT/FOS- FINL OPERATIONS & SYSTE | | | | | | | \$11,741,357 | | |
| AT/BDG - BUDGET/PLANNING | \$14,577 | \$1,848 | \$792 | \$364 | | | \$4,673,248 | | |
| AT/GMA- GRANTS MANAGEMENT | | | | | | | \$2,412,976 | | |
| AT/CIO - CHIEF INFO OFFICER | \$11,477 | \$1,455 | \$624 | \$286 | | | \$3,679,218 | | |
| AT/OFT - FINANCE/TREASURY | \$23,990 | \$3,041 | \$1,304 | \$598 | | | \$7,690,820 | | \$2,316,803 |
| BE - PERSONNEL | \$55,400 | \$9,233 | \$2,885 | \$1,731 | | | \$9,793,656 | | |
| BG -DISABILITY | | \$2,207 | | | | \$2,202,783 | \$29,296,542 | | |
| BH - UNEMPLOYMENT | | | \$1,094 | | | \$472,999 | \$5,195,678 | | |
| CG - EMPLOYEE RELATIONS | \$2,229 | \$372 | \$116 | \$69 | | | \$660,461 | | |
| CH - EMPLOYEE APPEALS | | | | | | \$6,960 | \$1,489,974 | | |
| HD- HUMAN RESOURCES DEVELOP | \$16,614 | \$87 | | | | \$7,887 | \$976,126 | | |
| PO - CONTRACTS & PROCUREMENT | \$69,004 | \$8,747 | \$3,748 | | | | \$12,667,350 | | |
| TO/INF- INFORMATION RESOURCES | \$72,986 | \$9,253 | \$3,965 | \$1,819 | | | \$23,397,597 | | |
| TO/TEL - TELECOMMUNICATIONS | \$71,038 | \$11,967 | \$2,037 | \$1,782 | | | \$10,862,215 | | |
| Subtotal | \$493,323 | \$75,459 | \$35,861 | \$25,565 | \$167,680 | \$5,441,218 | \$197,989,934 | | \$3,708,081 |
| Rollforwards | (\$2,704) | (\$26,445) | | (\$26,261) | (\$181,615) | (\$103,877) | (\$40,890,274) | | |
| Proposed Costs | \$490,619 | \$49,014 | \$35,861 | (\$696) | (\$13,935) | \$5,337,341 | \$157,099,660 | | \$3,708,081 |

Allocated Costs by Department

| Central Service Departments | <u>Total</u> |
|----------------------------------|----------------|
| BUILDING DEPRECIATION EXPENSES | \$34,185,540 |
| INTEREST & OTHER EXPENSES | |
| EQUIPMENT DEPRECIATION EXPENSES | |
| AD - INSPECTOR GENERAL | \$9,416,087 |
| AE - CITY ADMINISTRATOR | \$6,903,001 |
| AF - CONTRACT APPEALS | \$545,597 |
| AM/ADM -PROP MGMT DIRECTOR | |
| AM/BLD -BUILDING OPERATIONS | \$5,896,485 |
| AM/PRT - PROTECTIVE SERVICES | \$1,275,748 |
| AM/RPM- PROPERTY MGMT | \$4,037,823 |
| AS/ACT - FRMA ACCTG | \$487,431 |
| AS/CNT - CENTRAL PAYMENTS | \$3,295,329 |
| AT/CFO - OFF OF THE CFO | \$5,987,056 |
| AT/CFF - CFO FINANCIAL OPERATION | \$2,813,897 |
| AT/FOS- FINL OPERATIONS & SYSTE | \$11,741,357 |
| AT/BDG - BUDGET/PLANNING | \$4,673,248 |
| AT/GMA- GRANTS MANAGEMENT | \$2,412,976 |
| AT/CIO - CHIEF INFO OFFICER | \$3,679,218 |
| AT/OFT - FINANCE/TREASURY | \$10,007,623 |
| BE - PERSONNEL | \$9,793,656 |
| BG -DISABILITY | \$29,296,542 |
| BH - UNEMPLOYMENT | \$5,195,678 |
| CG - EMPLOYEE RELATIONS | \$660,461 |
| CH - EMPLOYEE APPEALS | \$1,489,974 |
| HD- HUMAN RESOURCES DEVELOP | \$976,126 |
| PO - CONTRACTS & PROCUREMENT | \$12,667,350 |
| TO/INF- INFORMATION RESOURCES | \$23,397,597 |
| TO/TEL - TELECOMMUNICATIONS | \$10,862,215 |
| Subtotal | \$201,698,015 |
| Rollforwards | (\$40,890,274) |
| Proposed Costs | \$160,807,741 |