

# FY 2014 Proposed Budget for the District of Columbia Government

(Dollars in Thousands)

## Program Summary by Activity

Schedule  
30-PBB

Department of General Services	Name	AMO Code	FY 2012 Actual	FY 2013 Approved	FY 2014 Request	Change from FY 2013	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
<b>AGENCY MGMT PROGRAM</b>												
	PERSONNEL	1000	473	453	619	166	619	0	619	0	0	0
	TRAINING AND EMPLOYEE DEVELOP	1010	3	13	13	0	13	0	13	0	0	0
	PROPERTY MGMT	1030	255	450	461	11	461	0	461	0	0	0
	INFO TECHNOLOGY	1040	415	615	234	-382	234	0	234	0	0	0
	FINANCIAL SERVICES- PUBLIC EDUCATION	1051	1,147	931	1,514	583	1,514	0	1,514	0	0	0
	RISK MGMT	1055	65	108	106	-2	106	0	106	0	0	0
	FLEET MGMT	1070	322	371	661	290	661	0	661	0	0	0
	COMMUNICATIONS	1080	41	134	51	-82	51	0	51	0	0	0
	CUSTOMER SERVICE	1085	51	50	51	1	51	0	51	0	0	0
	PERFORMANCE MGMT	1090	1,089	936	1,460	523	1,460	0	1,460	0	0	0
	ENERGY MANAGEMENT	1095	710	648	1,032	385	1,032	0	1,032	0	0	0
	PERSONNEL- PUBLIC ED	1110	290	265	254	-11	254	0	254	0	0	0
	INFORMATION TECH- PUBLIC ED	1140	184	201	405	204	405	0	405	0	0	0
	COMMUNICATION- PUBLIC ED	1180	269	142	304	162	304	0	304	0	0	0
	PERFORMANCE MANAGEMENT- PUBLIC ED	1190	850	1,499	650	-849	650	0	650	0	0	0
	ENVIRONMENTAL- PUBLIC ED	1195	415	535	991	456	991	0	991	0	0	0
			1,632	0	0	0	0	0	0	0	0	0
<b>Subtotal: AGENCY MGMT PROGRAM</b>			<b>8,211</b>	<b>7,350</b>	<b>8,806</b>	<b>1,455</b>	<b>8,806</b>	<b>0</b>	<b>8,806</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ASSET MANAGEMENT</b>												
	LEASE MANAGEMENT	2001	8,001	8,374	6,330	-2,045	6,330	0	6,330	0	0	0
	UTILITY AND FUEL MGMT	2002	0	0	126	126	126	0	126	0	0	0
	CAPITAL CONSTRUCTION	2003	1,723	0	0	0	0	0	0	0	0	0
	SWING SPACE FUNDING	2004	1,323	1,338	1,370	32	1,370	0	1,370	0	0	0
	EASTERN MARKET	2006	704	923	1,013	90	0	1,013	1,013	0	0	0
	REALTY- PUBLIC ED	2101	421	442	449	7	449	0	449	0	0	0
<b>Subtotal: ASSET MANAGEMENT</b>			<b>12,172</b>	<b>11,078</b>	<b>9,288</b>	<b>-1,790</b>	<b>8,274</b>	<b>1,013</b>	<b>9,288</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FACILITY OPERATIONS</b>												
	POSTAL SERVICES	3001	663	671	686	15	686	0	686	0	0	0
	FACILITIES	3002	20,897	40,906	43,522	2,616	32,358	39	32,398	0	0	11,124
	PARKING	3004	441	511	525	14	525	0	525	0	0	0
<b>Subtotal: FACILITY OPERATIONS</b>			<b>21,781</b>	<b>41,988</b>	<b>44,133</b>	<b>2,645</b>	<b>33,569</b>	<b>39</b>	<b>33,398</b>	<b>0</b>	<b>0</b>	<b>11,124</b>
<b>Department of General Services</b>			<b>33,992</b>	<b>28,428</b>	<b>28,094</b>	<b>4,566</b>	<b>41,845</b>	<b>1,052</b>	<b>41,845</b>	<b>0</b>	<b>0</b>	<b>11,124</b>

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Schedule  
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Department of General Services	Name	AM0 Code	FY 2012 Actual	FY 2013 Approved	FY 2014 Request	Change from FY 2013	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
	<b>RFK/DC ARMORY (NON-MILITARY) MAINTENANCE</b>	3005	2,564	4,356	2,996	-1,360	0	2,996	2,996	0	0	0
	JANITORIAL SERVICES	3008	9,260	0	323	323	323	0	323	0	0	0
	FACILITIES- PUBLIC EDUCATION	3009	42,701	43,276	45,503	2,227	45,503	0	45,503	0	0	0
	FACILITIES- PARKS & REC	3010	8,627	9,794	10,096	301	10,096	0	10,096	0	0	0
	FACILITIES- MPD	3012	1,214	1,267	1,271	5	1,271	0	1,271	0	0	0
	FACILITIES- FEMS	3013	620	470	485	15	485	0	485	0	0	0
	<b>Subtotal: FACILITY OPERATIONS</b>		<b>86,987</b>	<b>101,251</b>	<b>105,407</b>	<b>4,156</b>	<b>91,247</b>	<b>3,036</b>	<b>94,283</b>	<b>0</b>	<b>0</b>	<b>11,124</b>
	<b>PROTECTIVE SERVICES</b>	<b>4000</b>										
	PROTECTIVE SERVICES	4001	26,841	33,039	34,494	1,455	22,513	0	22,513	0	0	11,981
	<b>Subtotal: PROTECTIVE SERVICES</b>		<b>26,841</b>	<b>33,039</b>	<b>34,494</b>	<b>1,455</b>	<b>22,513</b>	<b>0</b>	<b>22,513</b>	<b>0</b>	<b>0</b>	<b>11,981</b>
	<b>CONSTRUCTION SERVICES</b>	<b>5000</b>										
	CONSTRUCTION SERVICES	5001	1,745	2,185	1,894	-290	1,894	0	1,894	0	0	0
	CONSTRUCTION DIVISION- PUBLIC ED	5101	213	229	232	3	232	0	232	0	0	0
	<b>Subtotal: CONSTRUCTION SERVICES</b>		<b>1,958</b>	<b>2,414</b>	<b>2,126</b>	<b>-288</b>	<b>2,126</b>	<b>0</b>	<b>2,126</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CONTRACTING AND PROCUREMENT SERVICES</b>	<b>6000</b>										
	CONTRACTING AND PROCUREMENT SERVICES	6001	842	1,525	1,530	5	1,530	0	1,530	0	0	0
	CONTRACTING & PROCUREMENT PUBLIC ED	6101	1,354	1,193	798	-395	798	0	798	0	0	0
	<b>Subtotal: CONTRACTING AND PROCUREMENT SERVICES</b>		<b>2,196</b>	<b>2,718</b>	<b>2,327</b>	<b>-390</b>	<b>2,327</b>	<b>0</b>	<b>2,327</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ENERGY- CENTRALLY MANAGED</b>	<b>7000</b>										
	AUTO FUEL	7001	15,545	18,544	19,358	814	13,976	1,300	15,276	0	0	4,081
	HEATING FUEL	7002	211	870	0	-870	0	0	0	0	0	0
	NATURAL GAS	7003	10,842	15,493	13,277	-2,216	5,257	0	5,257	0	0	8,019
	ELECTRICITY	7004	51,480	48,094	47,529	-565	21,727	0	21,727	0	0	25,802
	STEAM	7005	1,218	1,720	1,771	52	1,279	0	1,279	0	0	493
	WATER	7006	12,253	15,546	14,884	-662	6,776	0	6,776	0	0	8,108
	<b>Subtotal: ENERGY- CENTRALLY MANAGED</b>		<b>91,549</b>	<b>100,266</b>	<b>96,818</b>	<b>-3,448</b>	<b>49,015</b>	<b>1,300</b>	<b>50,315</b>	<b>0</b>	<b>0</b>	<b>46,504</b>
	<b>RENT: IN-LEASE</b>	<b>8000</b>										
	RENT: IN-LEASE	8001	121,885	130,327	135,672	5,344	75,723	780	76,503	0	0	59,169
	<b>Subtotal: RENT: IN-LEASE</b>		<b>121,885</b>	<b>130,327</b>	<b>135,672</b>	<b>5,344</b>	<b>75,723</b>	<b>780</b>	<b>76,503</b>	<b>0</b>	<b>0</b>	<b>59,169</b>
	<b>YEAR END ADJUSTMENTS</b>	<b>9960</b>										

**FY 2014 Proposed Budget  
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*(Dollars in Thousands)*

**Program Summary by Activity** **Schedule 30-PBB**

Department of General Services	Name	AM0 Code	FY 2012 Actual	FY 2013 Approved	FY 2014 Request	Change from FY 2013	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
	YEAR END ADJUSTMENTS	9961	7	0	0	0	0	0	0	0	0	0
	<b>Subtotal: YEAR END ADJUSTMENTS</b>		<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total: Department of General Services</b>		<b>351,806</b>	<b>388,443</b>	<b>394,938</b>	<b>6,495</b>	<b>260,032</b>	<b>6,129</b>	<b>266,161</b>	<b>0</b>	<b>0</b>	<b>128,777</b>

**FY 2014 Proposed Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**Schedule  
Program Summary by  
Comptroller Source Group 40-PBB**

**AM0 Department of General Services**

**1000 Agency Mgmt Program**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	3,254	3,139	4,703	1,564	0	0	0	0	0	0	0	0	0	0	0	0	3,254	3,139	4,703	1,564
0012	639	760	80	-680	0	0	0	0	0	0	0	0	0	0	0	0	639	760	80	-680
0013	164	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	164	0	0	0
0014	687	900	1,153	253	0	0	0	0	0	0	0	0	0	0	0	0	687	900	1,153	253
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: PS</b>	<b>4,744</b>	<b>4,799</b>	<b>5,936</b>	<b>1,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,744</b>	<b>4,799</b>	<b>5,936</b>	<b>1,137</b>
0020	239	264	727	462	0	0	0	0	0	0	0	0	0	0	0	0	239	264	727	462
0031	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0040	616	1,175	1,499	324	0	0	0	0	0	0	0	0	0	0	0	0	616	1,175	1,499	324
0041	665	997	526	-470	0	0	0	0	0	0	0	0	0	0	0	0	2,525	997	526	-470
0070	66	115	118	3	0	0	0	0	0	0	0	0	0	0	0	0	66	115	118	3
<b>Subtotal: MPS</b>	<b>1,607</b>	<b>2,552</b>	<b>2,870</b>	<b>318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,467</b>	<b>2,552</b>	<b>2,870</b>	<b>318</b>
<b>Total 1000</b>	<b>6,351</b>	<b>7,350</b>	<b>8,806</b>	<b>1,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,211</b>	<b>7,350</b>	<b>8,806</b>	<b>1,455</b>

**2000 Asset Management**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	821	763	1,546	783	0	0	0	0	0	0	0	0	137	0	0	0	958	763	1,546	783
0012	596	649	0	-649	0	0	0	0	0	0	0	0	0	0	0	0	596	649	0	-649
0013	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0014	246	326	376	50	0	0	0	0	0	0	0	0	39	0	0	0	285	326	376	50
0015	1	81	0	-81	0	0	0	0	0	0	0	0	0	0	0	0	1	81	0	-81
<b>Subtotal: PS</b>	<b>1,671</b>	<b>1,819</b>	<b>1,923</b>	<b>104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,847</b>	<b>1,819</b>	<b>1,923</b>	<b>104</b>
0020	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
0030	107	178	130	-48	0	0	0	0	0	0	0	0	0	0	0	0	107	178	130	-48
0031	37	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	37	1	1	0
0033	0	174	0	-174	0	0	0	0	0	0	0	0	0	0	0	0	0	174	0	-174
0034	60	0	40	40	0	0	0	0	0	0	0	0	0	0	0	0	60	0	40	40
0040	2,746	2,695	2,751	56	0	0	0	0	0	0	0	0	0	0	0	0	2,746	2,695	2,751	56
0041	5,828	6,210	4,441	-1,769	0	0	0	0	0	0	0	0	0	0	0	0	7,376	6,210	4,441	-1,769
<b>Subtotal: MPS</b>	<b>8,778</b>	<b>9,259</b>	<b>7,365</b>	<b>-1,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,325</b>	<b>9,259</b>	<b>7,365</b>	<b>-1,894</b>
<b>Total 2000</b>	<b>10,449</b>	<b>11,078</b>	<b>9,288</b>	<b>-1,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,112</b>	<b>11,078</b>	<b>9,288</b>	<b>-1,790</b>

**3000 Facility Operations**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	21,252	22,938	25,050	2,112	0	0	0	0	0	0	0	0	0	0	0	0	21,252	22,938	25,050	2,112
0012	3,268	4,176	350	-3,827	0	0	0	0	0	0	0	0	0	0	0	0	3,268	4,176	350	-3,827
0013	613	325	751	426	0	0	0	0	0	0	0	0	0	0	0	0	613	325	751	426



**FY 2014 Proposed Budget  
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**Program Summary by  
Comptroller Source Group** Schedule  
**40-PBB**

**6000 Contracting And Procurement Services**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	1,431	1,385	1,472	87	0	0	0	0	0	0	0	0	0	0	0	0	1,431	1,385	1,472	87
0012	335	528	64	-464	0	0	0	0	0	0	0	0	0	0	0	0	335	528	64	-464
0013	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
0014	362	442	370	-71	0	0	0	0	0	0	0	0	0	0	0	0	362	442	370	-71
0015	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
<b>Subtotal: PS</b>	<b>2,174</b>	<b>2,355</b>	<b>1,906</b>	<b>-448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,174</b>	<b>2,355</b>	<b>1,906</b>	<b>-448</b>
0020	7	30	45	15	0	0	0	0	0	0	0	0	0	0	0	0	7	30	45	15
0040	15	318	318	0	0	0	0	0	0	0	0	0	0	0	0	0	15	318	318	0
0070	0	15	58	43	0	0	0	0	0	0	0	0	0	0	0	0	0	15	58	43
<b>Subtotal: M/PS</b>	<b>22</b>	<b>363</b>	<b>421</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>363</b>	<b>421</b>	<b>58</b>
<b>Total 6000</b>	<b>2,196</b>	<b>2,718</b>	<b>2,327</b>	<b>-390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,196</b>	<b>2,718</b>	<b>2,327</b>	<b>-390</b>

**7000 Energy - Centrally Managed**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0030	45,320	46,740	50,315	3,575	0	0	0	0	0	0	0	0	46,229	53,526	46,504	-7,022	91,549	100,266	96,818	-3,448
<b>Subtotal: M/PS</b>	<b>45,320</b>	<b>46,740</b>	<b>50,315</b>	<b>3,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,229</b>	<b>53,526</b>	<b>46,504</b>	<b>-7,022</b>	<b>91,549</b>	<b>100,266</b>	<b>96,818</b>	<b>-3,448</b>
<b>Total 7000</b>	<b>45,320</b>	<b>46,740</b>	<b>50,315</b>	<b>3,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,229</b>	<b>53,526</b>	<b>46,504</b>	<b>-7,022</b>	<b>91,549</b>	<b>100,266</b>	<b>96,818</b>	<b>-3,448</b>

**8000 Rent: In-Lease**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0032	51,269	67,869	76,503	8,634	0	0	0	0	0	0	0	0	67,228	62,459	59,169	-3,290	118,497	130,327	135,672	5,344
0080	3,389	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,389	0	0	0
<b>Subtotal: M/PS</b>	<b>54,658</b>	<b>67,869</b>	<b>76,503</b>	<b>8,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,228</b>	<b>62,459</b>	<b>59,169</b>	<b>-3,290</b>	<b>121,885</b>	<b>130,327</b>	<b>135,672</b>	<b>5,344</b>
<b>Total 8000</b>	<b>54,658</b>	<b>67,869</b>	<b>76,503</b>	<b>8,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,228</b>	<b>62,459</b>	<b>59,169</b>	<b>-3,290</b>	<b>121,885</b>	<b>130,327</b>	<b>135,672</b>	<b>5,344</b>

**9960 Year End Adjustments**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
<b>Subtotal: PS</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
0034	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0041	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0
<b>Subtotal: M/PS</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 9960</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total budget</b>	<b>213,151</b>	<b>250,917</b>	<b>266,161</b>	<b>15,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,655</b>	<b>137,525</b>	<b>128,777</b>	<b>-8,748</b>	<b>351,806</b>	<b>388,443</b>	<b>394,938</b>

**FY 2014 Proposed Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**Schedule  
Program Summary by  
Comptroller Source Group 40G-PBB**

**AMO Department of General Services**

**1000 Agency Mgmt Program**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	3,254	3,139	4,703	1,564	0	0	0	0	0	0	0	0	3,254	3,139	4,703	1,564
0012	639	760	80	-680	0	0	0	0	0	0	0	0	639	760	80	-680
0013	164	0	0	0	0	0	0	0	0	0	0	0	164	0	0	0
0014	687	900	1,153	253	0	0	0	0	0	0	0	0	687	900	1,153	253
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: PS</b>	<b>4,744</b>	<b>4,799</b>	<b>5,936</b>	<b>1,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,744</b>	<b>4,799</b>	<b>5,936</b>	<b>1,137</b>
0020	239	264	727	462	0	0	0	0	0	0	0	0	239	264	727	462
0031	20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0040	616	1,175	1,499	324	0	0	0	0	0	0	0	0	616	1,175	1,499	324
0041	665	997	526	-470	0	0	0	0	0	0	0	0	665	997	526	-470
0070	66	115	118	3	0	0	0	0	0	0	0	0	66	115	118	3
<b>Subtotal: NPS</b>	<b>1,607</b>	<b>2,552</b>	<b>2,870</b>	<b>318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,607</b>	<b>2,552</b>	<b>2,870</b>	<b>318</b>
<b>Total 1000</b>	<b>6,351</b>	<b>7,350</b>	<b>8,806</b>	<b>1,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,351</b>	<b>7,350</b>	<b>8,806</b>	<b>1,455</b>

**2000 Asset Management**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	795	763	1,445	662	0	0	0	0	26	0	102	102	821	763	1,546	783
0012	521	550	0	-550	0	0	0	0	74	99	0	-99	596	649	0	-649
0013	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0014	234	303	348	45	0	0	0	0	13	23	28	6	246	326	376	50
0015	1	0	0	0	0	0	0	0	0	81	0	-81	1	81	0	-81
<b>Subtotal: PS</b>	<b>1,558</b>	<b>1,617</b>	<b>1,793</b>	<b>176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114</b>	<b>202</b>	<b>130</b>	<b>-72</b>	<b>1,671</b>	<b>1,819</b>	<b>1,923</b>	<b>104</b>
0020	0	0	0	0	0	0	0	0	0	1	1	0	0	1	1	0
0030	0	0	0	0	0	0	0	0	107	178	130	-48	107	178	130	-48
0031	21	0	0	0	0	0	0	0	16	1	1	0	37	1	1	0
0033	0	0	0	0	0	0	0	0	0	174	0	-174	0	174	0	-174
0034	0	0	0	0	0	0	0	0	60	0	40	40	60	0	40	40
0040	2,352	2,345	2,401	56	0	0	0	0	394	351	351	0	2,746	2,695	2,751	56
0041	5,815	6,193	4,081	-2,113	0	0	0	0	13	17	361	344	5,828	6,210	4,441	-1,769
<b>Subtotal: NPS</b>	<b>8,188</b>	<b>8,538</b>	<b>6,481</b>	<b>-2,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>590</b>	<b>721</b>	<b>883</b>	<b>162</b>	<b>8,778</b>	<b>9,259</b>	<b>7,365</b>	<b>-1,884</b>
<b>Total 2000</b>	<b>9,746</b>	<b>10,154</b>	<b>8,274</b>	<b>-1,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>704</b>	<b>923</b>	<b>1,013</b>	<b>90</b>	<b>10,449</b>	<b>11,078</b>	<b>9,288</b>	<b>-1,790</b>

**3000 Facility Operations**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	21,144	22,701	24,274	1,573	0	0	0	0	108	237	776	539	21,252	22,938	25,050	2,112
0012	2,807	3,575	300	-3,275	0	0	0	0	460	601	49	-552	3,268	4,176	350	-3,827
0013	603	325	751	426	0	0	0	0	10	0	0	0	613	325	751	426

**FY 2014 Proposed Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group** **Schedule  
40G-PBB**

Comptroller Source Group	Local Funds				Change vs 2013	Dedicated Taxes				Change vs 2013	Other Funds				Change vs 2013	General Funds				Change vs 2013
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req	
0014	5,554	6,067	5,830	5,830	-237	0	0	0	0	0	159	193	195	195	3	5,713	6,259	6,025	-235	
0015	1,801	1,020	1,926	1,926	906	0	0	0	0	0	97	50	100	100	50	1,897	1,070	2,026	956	
<b>Subtotal: PS</b>	<b>31,908</b>	<b>33,688</b>	<b>33,081</b>	<b>33,081</b>	<b>-607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>834</b>	<b>1,081</b>	<b>1,121</b>	<b>1,121</b>	<b>40</b>	<b>32,743</b>	<b>34,769</b>	<b>34,202</b>	<b>-567</b>	
0020	1,291	4,311	4,423	4,423	112	0	0	0	0	0	13	20	20	20	0	1,304	4,331	4,443	112	
0031	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106	0	0	0	
0040	1,836	2,547	2,847	2,847	300	0	0	0	0	0	29	18	18	18	-11	1,886	2,576	2,864	289	
0041	41,091	46,666	50,578	50,578	3,912	0	0	0	0	0	1,717	3,151	1,832	1,832	-1,320	42,808	49,817	52,410	2,593	
0070	372	308	318	318	10	0	0	0	0	0	0	75	46	46	-29	372	383	364	-19	
<b>Subtotal: N/PS</b>	<b>44,695</b>	<b>53,832</b>	<b>58,166</b>	<b>58,166</b>	<b>4,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,730</b>	<b>3,275</b>	<b>1,915</b>	<b>1,915</b>	<b>-1,360</b>	<b>46,425</b>	<b>57,107</b>	<b>60,081</b>	<b>2,975</b>	
<b>Total 3000</b>	<b>76,603</b>	<b>87,520</b>	<b>91,247</b>	<b>91,247</b>	<b>3,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,565</b>	<b>4,356</b>	<b>3,036</b>	<b>-1,320</b>	<b>0</b>	<b>79,168</b>	<b>91,875</b>	<b>94,283</b>	<b>2,407</b>	

**4000 Protective Services**

Comptroller Source Group	Local Funds				Change vs 2013	Dedicated Taxes				Change vs 2013	Other Funds				Change vs 2013	General Funds				Change vs 2013
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req	
0011	4,618	5,776	5,596	5,596	-180	0	0	0	0	0	0	0	0	0	0	4,618	5,776	5,596	-180	
0012	305	361	0	0	-361	0	0	0	0	0	0	0	0	0	0	305	361	0	-361	
0013	231	300	649	649	349	0	0	0	0	0	0	0	0	0	0	231	300	649	349	
0014	1,191	1,417	1,331	1,331	-86	0	0	0	0	0	0	0	0	0	0	1,191	1,417	1,331	-86	
0015	338	810	500	500	-310	0	0	0	0	0	0	0	0	0	0	338	810	500	-310	
<b>Subtotal: PS</b>	<b>6,683</b>	<b>8,664</b>	<b>8,076</b>	<b>8,076</b>	<b>-589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,683</b>	<b>8,664</b>	<b>8,076</b>	<b>-589</b>	
0020	65	350	570	570	220	0	0	0	0	0	0	0	0	0	0	65	350	570	220	
0034	320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	320	0	0	0	
0040	0	150	850	850	700	0	0	0	0	0	0	0	0	0	0	0	150	850	700	
0041	5,851	11,459	12,768	12,768	1,309	0	0	0	0	0	0	0	0	0	0	5,851	11,459	12,768	1,309	
0070	128	250	250	250	0	0	0	0	0	0	0	0	0	0	0	128	250	250	0	
<b>Subtotal: N/PS</b>	<b>6,363</b>	<b>12,209</b>	<b>14,438</b>	<b>14,438</b>	<b>2,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,363</b>	<b>12,209</b>	<b>14,438</b>	<b>2,229</b>	
<b>Total 4000</b>	<b>13,046</b>	<b>20,873</b>	<b>22,513</b>	<b>22,513</b>	<b>1,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,046</b>	<b>20,873</b>	<b>22,513</b>	<b>1,640</b>	

**5000 Construction Services**

Comptroller Source Group	Local Funds				Change vs 2013	Dedicated Taxes				Change vs 2013	Other Funds				Change vs 2013	General Funds				Change vs 2013
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req	
0011	1,414	1,718	1,281	1,281	-437	0	0	0	0	0	0	0	0	0	0	1,414	1,718	1,281	-437	
0012	172	193	93	93	-101	0	0	0	0	0	0	0	0	0	0	172	193	93	-101	
0013	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51	0	0	0	
0014	289	441	331	331	-110	0	0	0	0	0	0	0	0	0	0	289	441	331	-110	
<b>Subtotal: PS</b>	<b>1,927</b>	<b>2,353</b>	<b>1,705</b>	<b>1,705</b>	<b>-648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,927</b>	<b>2,353</b>	<b>1,705</b>	<b>-648</b>	
0020	15	25	41	41	16	0	0	0	0	0	0	0	0	0	0	15	25	41	16	
0040	15	5	5	5	0	0	0	0	0	0	0	0	0	0	0	15	5	5	0	
0041	0	30	375	375	345	0	0	0	0	0	0	0	0	0	0	0	30	375	345	
<b>Subtotal: N/PS</b>	<b>30</b>	<b>60</b>	<b>421</b>	<b>421</b>	<b>360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>60</b>	<b>421</b>	<b>360</b>	
<b>Total 5000</b>	<b>1,958</b>	<b>2,414</b>	<b>2,126</b>	<b>2,126</b>	<b>-288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,958</b>	<b>2,414</b>	<b>2,126</b>	<b>-288</b>	



**FY 2014 Proposed Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**Schedule  
Program Summary by  
Comptroller Source Group 40G-PBB**

**6000 Contracting And Procurement Services**

Comptroller Source Group	Local Funds				Change vs 2013	Dedicated Taxes				Change vs 2013	Other Funds				Change vs 2013	General Funds				Change vs 2013
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req	
0011	1,431	1,385	1,472	87	0	0	0	0	0	0	0	0	0	0	0	0	1,431	1,385	1,472	87
0012	335	528	64	-464	0	0	0	0	0	0	0	0	0	0	0	0	335	528	64	-464
0013	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
0014	362	442	370	-71	0	0	0	0	0	0	0	0	0	0	0	0	362	442	370	-71
0015	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
<b>Subtotal: PS</b>	<b>2,174</b>	<b>2,355</b>	<b>1,906</b>	<b>-448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,174</b>	<b>2,355</b>	<b>1,906</b>	<b>-448</b>
0020	7	30	45	15	0	0	0	0	0	0	0	0	0	0	0	0	7	30	45	15
0040	15	318	318	0	0	0	0	0	0	0	0	0	0	0	0	0	15	318	318	0
0070	0	15	58	43	0	0	0	0	0	0	0	0	0	0	0	0	0	15	58	43
<b>Subtotal: M/PS</b>	<b>22</b>	<b>363</b>	<b>421</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>363</b>	<b>421</b>	<b>58</b>
<b>Total 6000</b>	<b>2,196</b>	<b>2,718</b>	<b>2,327</b>	<b>-390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,196</b>	<b>2,718</b>	<b>2,327</b>	<b>-390</b>

**7000 Energy- Centrally Managed**

Comptroller Source Group	Local Funds				Change vs 2013	Dedicated Taxes				Change vs 2013	Other Funds				Change vs 2013	General Funds				Change vs 2013
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req	
0030	44,370	45,440	49,015	3,575	0	0	0	0	0	0	0	0	0	0	0	0	44,370	46,740	50,315	3,575
<b>Subtotal: M/PS</b>	<b>44,370</b>	<b>45,440</b>	<b>49,015</b>	<b>3,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,370</b>	<b>46,740</b>	<b>50,315</b>	<b>3,575</b>
<b>Total 7000</b>	<b>44,370</b>	<b>45,440</b>	<b>49,015</b>	<b>3,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,370</b>	<b>46,740</b>	<b>50,315</b>	<b>3,575</b>

**8000 Rent: In-Lease**

Comptroller Source Group	Local Funds				Change vs 2013	Dedicated Taxes				Change vs 2013	Other Funds				Change vs 2013	General Funds				Change vs 2013
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req	
0032	51,269	67,869	75,723	7,854	0	0	0	0	0	0	0	0	0	0	0	0	51,269	67,869	76,503	8,634
0080	3,389	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,389	0	0	0
<b>Subtotal: M/PS</b>	<b>54,658</b>	<b>67,869</b>	<b>75,723</b>	<b>7,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,658</b>	<b>67,869</b>	<b>76,503</b>	<b>8,634</b>
<b>Total 8000</b>	<b>54,658</b>	<b>67,869</b>	<b>75,723</b>	<b>7,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,658</b>	<b>67,869</b>	<b>76,503</b>	<b>8,634</b>

**9960 Year End Adjustments**

Comptroller Source Group	Local Funds				Change vs 2013	Dedicated Taxes				Change vs 2013	Other Funds				Change vs 2013	General Funds				Change vs 2013
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2014 Req	
0011	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
<b>Subtotal: PS</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
0034	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0
<b>Subtotal: M/PS</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 9960</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total budget</b>	<b>208,936</b>	<b>244,338</b>	<b>260,032</b>	<b>15,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213,151</b>	<b>250,917</b>	<b>266,161</b>	<b>15,243</b>

**FY 2014 Proposed Budget**  
**for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by**  
**Comptroller Source Group** **Schedule**  
**41**

**AM0 Department of General Services**

Comptroller Source Group	General Funds				Change vs 2013	Federal Funds				Change vs 2013	Private Funds				Change vs 2013	Intra-District Funds				Change vs 2013	Gross Funds				Change vs 2013
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2012 Actual		FY 2013 Appr	FY 2014 Req	FY 2012 Actual	FY 2013 Appr		FY 2014 Req	FY 2012 Actual	FY 2013 Appr	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2012 Actual		FY 2013 Appr	FY 2014 Req			
0011	32,790	35,719	39,649	3,930	0	0	0	0	0	0	0	0	137	0	0	0	0	0	0	32,926	35,719	39,649	3,930		
0012	5,315	6,668	586	-6,082	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,315	6,668	586	-6,082		
0013	1,094	625	1,400	775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,094	625	1,400	775		
0014	8,488	9,785	9,586	-199	0	0	0	0	0	0	0	0	39	0	0	0	0	0	0	8,526	9,785	9,586	-199		
0015	2,255	1,961	2,526	565	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,255	1,961	2,526	565		
<b>Subtotal: PS</b>	<b>49,941</b>	<b>54,758</b>	<b>53,747</b>	<b>-1,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,116</b>	<b>54,758</b>	<b>53,747</b>	<b>-1,011</b>			
0020	1,630	5,001	5,827	825	0	0	0	0	0	0	0	0	4	124	109	-15	0	0	0	1,635	5,125	5,936	811		
0030	45,427	46,918	50,445	3,527	0	0	0	0	0	0	0	0	46,229	53,526	46,504	-7,022	0	0	0	91,656	100,444	96,948	-3,495		
0031	162	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162	1	1	0		
0032	51,269	67,869	76,503	8,634	0	0	0	0	0	0	0	0	67,228	62,459	59,169	-3,290	0	0	0	118,497	130,327	135,672	5,344		
0033	0	174	0	-174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	174	0	-174		
0034	391	0	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	391	0	40	40		
0040	5,227	6,919	8,288	1,369	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	5,231	6,919	8,288	1,369		
0041	55,149	68,513	70,520	2,006	0	0	0	0	0	0	0	0	25,015	21,417	22,996	1,578	0	0	0	80,164	89,931	93,515	3,585		
0070	566	763	790	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	566	763	790	27		
0080	3,389	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,389	0	0	0		
<b>Subtotal: NPS</b>	<b>163,210</b>	<b>196,159</b>	<b>212,413</b>	<b>16,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,479</b>	<b>137,525</b>	<b>128,777</b>	<b>-8,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>301,689</b>	<b>333,684</b>	<b>341,191</b>	<b>7,506</b>		
<b>Total budget</b>	<b>213,151</b>	<b>250,917</b>	<b>266,164</b>	<b>15,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,655</b>	<b>137,525</b>	<b>128,777</b>	<b>-8,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>351,806</b>	<b>388,443</b>	<b>394,938</b>	<b>6,495</b>		

**Full Time Employees (FTEs)**

Comptroller Source Group	General FTEs				Change vs 2013	Federal FTEs				Change vs 2013	Private FTEs				Change vs 2013	Intra-District FTEs				Change vs 2013	Gross FTEs				Change vs 2013
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2012 Actual		FY 2013 Appr	FY 2014 Req	FY 2012 Actual	FY 2013 Appr		FY 2014 Req	FY 2012 Actual	FY 2013 Appr	FY 2014 Req		FY 2012 Actual	FY 2013 Appr	FY 2014 Req	FY 2012 Actual		FY 2013 Appr	FY 2014 Req			
0011	499	560	662	102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	499	560	662	102		
0012	111	118	12	-106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	111	118	12	-106		
<b>Total FTEs</b>	<b>610</b>	<b>678</b>	<b>674</b>	<b>-4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610</b>	<b>678</b>	<b>674</b>	<b>-4</b>		

**FY 2014 Proposed Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group** Schedule  
**41G**

**AMO Department of General Services**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	32,655	35,482	38,771	3,289	0	0	0	0	135	237	878	641	32,790	35,719	39,649	3,930
0012	4,780	5,968	537	-5,431	0	0	0	0	535	700	49	-651	5,315	6,668	586	-6,082
0013	1,084	625	1,400	775	0	0	0	0	10	0	0	0	1,094	625	1,400	775
0014	8,316	9,570	9,363	-207	0	0	0	0	172	215	223	8	8,488	9,785	9,586	-199
0015	2,158	1,830	2,426	596	0	0	0	0	97	131	100	-31	2,255	1,961	2,526	565
<b>Subtotal: PS</b>	<b>48,993</b>	<b>53,475</b>	<b>52,497</b>	<b>-978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>948</b>	<b>1,283</b>	<b>1,250</b>	<b>-33</b>	<b>49,941</b>	<b>54,758</b>	<b>53,747</b>	<b>-1,011</b>
0020	1,617	4,980	5,805	825	0	0	0	0	13	21	21	0	1,630	5,001	5,827	825
0030	44,370	45,440	49,015	3,575	0	0	0	0	1,057	1,478	1,430	-48	45,427	46,918	50,445	3,527
0031	147	0	0	0	0	0	0	0	16	1	1	0	162	1	1	0
0032	51,269	67,869	75,723	7,854	0	0	0	0	0	0	780	780	51,269	67,869	76,503	8,634
0033	0	0	0	0	0	0	0	0	0	174	0	-174	0	174	0	-174
0034	331	0	0	0	0	0	0	0	60	0	40	40	391	0	40	40
0040	4,834	6,539	7,919	1,380	0	0	0	0	394	380	368	-11	5,227	6,919	8,288	1,369
0041	53,422	65,345	68,328	2,983	0	0	0	0	1,727	3,168	2,192	-976	55,149	68,513	70,520	2,006
0070	566	689	744	56	0	0	0	0	0	75	46	-29	566	763	790	27
0080	3,389	0	0	0	0	0	0	0	0	0	0	0	3,389	0	0	0
<b>Subtotal: MPS</b>	<b>159,944</b>	<b>190,863</b>	<b>207,535</b>	<b>16,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,267</b>	<b>5,296</b>	<b>4,879</b>	<b>-418</b>	<b>163,210</b>	<b>196,159</b>	<b>212,413</b>	<b>16,254</b>
<b>Total budget</b>	<b>208,936</b>	<b>244,338</b>	<b>260,032</b>	<b>15,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,215</b>	<b>6,579</b>	<b>6,129</b>	<b>-450</b>	<b>213,151</b>	<b>250,917</b>	<b>266,161</b>	<b>15,243</b>

**Full Time Employees (FTEs)**

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	498	556	647	91	0	0	0	0	1	4	15	11	499	560	662	102
0012	100	105	11	-94	0	0	0	0	11	13	1	-12	111	118	12	-106
<b>Total FTEs</b>	<b>598</b>	<b>661</b>	<b>658</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>17</b>	<b>16</b>	<b>-1</b>	<b>610</b>	<b>678</b>	<b>674</b>	<b>-4</b>

**FY 2014 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Agency Summary**      **Schedule**  
**by Revenue Source**      **80**

**AM0 Department of General Services**

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
<b>General Fund</b>				
<b>Local Fund</b>				
	APPR		\$260,032	658.25
<b>Subtotal: Local Fund</b>			<b>\$260,032</b>	<b>658.25</b>
<b>Special Purpose Revenue Funds</b>				
	1150	UTILITY PAYMENTS FOR NON-DC AGENCIES	\$2,080	0.00
	1440	RFK & DC ARMORY MAINTENANCE FUND	\$3,000	15.00
	1460	EASTERN MARKET ENTERPRISE FUND	\$1,049	1.00
<b>Subtotal: Special Purpose Revenue Funds</b>			<b>\$6,129</b>	<b>16.00</b>
<b>Subtotal: General Fund</b>			<b>\$266,161</b>	<b>674.25</b>
<b>Intra-District Funds</b>				
<b>Intra-District Funds</b>				
	1359	OCCUPANCY COST - INTRA - DISTRICT	\$11,124	0.00
	1365	GUARD SERVICES	\$11,981	0.00
	2301	AUTOMOTIVE FUEL	\$3,425	0.00
	2302	HEATING FUEL	\$656	0.00
	2304	NATURAL GAS	\$8,019	0.00
	2305	ELECTRICITY	\$25,802	0.00
	2306	STEAM	\$493	0.00
	2307	WATER	\$8,108	0.00
	2309	RENT	\$59,169	0.00
<b>Subtotal: Intra-District Funds</b>			<b>\$128,777</b>	<b>0.00</b>
<b>Subtotal: Intra-District Funds</b>			<b>\$128,777</b>	<b>0.00</b>
<b>Total: Department of General Services</b>			<b>\$394,938</b>	<b>674.25</b>