

FY 2013 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 2011 Actual	FY 2012 Approved	FY 2013 Request	Change from FY 2012	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MGMT PROGRAM												
	PERSONNEL	1010	281	393	453	60	453	0	453	0	0	0
	TRAINING AND EMPLOYEE DEVELOP	1015	0	3	13	10	13	0	13	0	0	0
	PROPERTY MGMT	1030	464	451	450	-1	450	0	450	0	0	0
	INFO TECHNOLOGY	1040	856	409	615	206	615	0	615	0	0	0
	FINANCIAL SERVICES- PUBLIC EDUCATION	1051	0	1,051	931	-121	931	0	931	0	0	0
	RISK MGMT	1055	93	103	108	5	108	0	108	0	0	0
	FLEET MGMT	1070	283	325	371	46	371	0	371	0	0	0
	COMMUNICATIONS	1080	77	80	134	54	134	0	134	0	0	0
	CUSTOMER SERVICE	1085	50	48	50	2	50	0	50	0	0	0
	PERFORMANCE MGMT	1090	1,295	1,369	936	-433	936	0	936	0	0	0
	ENERGY MANAGEMENT	1095	2,109	601	648	47	648	0	648	0	0	0
	PERSONNEL- PUBLIC ED	1110	0	452	265	-187	265	0	265	0	0	0
	INFORMATION TECH- PUBLIC ED	1140	0	197	201	4	201	0	201	0	0	0
	COMMUNICATION- PUBLIC ED	1180	0	266	142	-124	142	0	142	0	0	0
	PERFORMANCE MANAGEMENT- PUBLIC ED	1190	0	699	1,499	800	1,499	0	1,499	0	0	0
	ENVIRONMENTAL- PUBLIC ED	1195	0	1,206	535	-671	535	0	535	0	0	0
			2,384	0	0	0	0	0	0	0	0	0
Subtotal: AGENCY MGMT PROGRAM			7,893	7,654	7,350	-303	7,350	0	7,350	0	0	0
ASSET MANAGEMENT												
	LEASE MANAGEMENT	2001	9,285	8,754	8,374	-380	8,374	0	8,374	0	0	0
	CAPITAL CONSTRUCTION	2003	4	0	0	0	0	0	0	0	0	0
	SWING SPACE FUNDING	2004	1,580	1,312	1,338	26	1,338	0	1,338	0	0	0
	EASTERN MARKET	2006	638	850	923	73	0	923	923	0	0	0
	REALTY- PUBLIC ED	2101	0	430	442	12	442	0	442	0	0	0
Subtotal: ASSET MANAGEMENT			11,507	11,346	11,078	-268	10,154	923	11,078	0	0	0
FACILITY OPERATIONS												
	POSTAL SERVICES	3001	739	655	671	16	671	0	671	0	0	0
	FACILITIES	3002	248	18,981	40,906	21,925	31,531	0	31,531	0	0	9,375
	PARKING	3004	528	499	511	12	511	0	511	0	0	0
	RFK/DC ARMORY (NON-MILITARY) MAINTENANCE	3005	2,392	4,356	4,356	0	0	4,356	4,356	0	0	0

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	FACILITIES - D.C. GH	3006	6	0	0	0	0	0	0	0	0	0
	JANITORIAL SERVICES	3008	0	9,504	0	-9,504	0	0	0	0	0	0
	FACILITIES- PUBLIC EDUCATION	3009	0	40,469	43,276	2,806	43,276	0	43,276	0	0	0
	FACILITIES- PARKS & REC	3010	0	9,821	9,794	-27	9,794	0	9,794	0	0	0
	FACILITIES- MPD	3012	0	1,239	1,267	27	1,267	0	1,267	0	0	0
	FACILITIES- FEMS	3013	0	500	470	-30	470	0	470	0	0	0
	Subtotal: FACILITY OPERATIONS		3,912	86,025	101,251	15,226	87,520	4,356	91,875	0	0	9,375
	PROTECTIVE SERVICES	4000										
	PROTECTIVE SERVICES	4001	0	28,034	33,039	5,005	20,873	0	20,873	0	0	12,166
	PROTECTIVE SERVICES	4040	-87	0	0	0	0	0	0	0	0	0
	Subtotal: PROTECTIVE SERVICES		-87	28,034	33,039	5,005	20,873	0	20,873	0	0	12,166
	CONSTRUCTION SERVICES	5000										
	CONSTRUCTION SERVICES	5001	392	1,942	2,185	242	2,185	0	2,185	0	0	0
	CONSTRUCTION DIVISION- PUBLIC ED	5101	0	224	229	5	229	0	229	0	0	0
	Subtotal: CONSTRUCTION SERVICES		392	2,166	2,414	248	2,414	0	2,414	0	0	0
	CONTRACTING AND PROCUREMENT SERVICES	6000										
	CONTRACTING AND PROCUREMENT SERVICES	6001	546	1,356	1,525	169	1,525	0	1,525	0	0	0
	CONTRACTING & PROCUREMENT PUBLIC ED	6101	0	1,896	1,193	-702	1,193	0	1,193	0	0	0
	Subtotal: CONTRACTING AND PROCUREMENT SERVICES		546	3,252	2,718	-534	2,718	0	2,718	0	0	0
	ENERGY- CENTRALLY MANAGED	7000										
	AUTO FUEL	7001	0	12,990	18,544	5,554	16,759	1,300	18,059	0	0	485
	HEATING FUEL	7002	0	1,478	870	-608	338	0	338	0	0	532
	NATURAL GAS	7003	0	14,972	15,493	520	5,486	0	5,486	0	0	10,006
	ELECTRICITY	7004	0	51,920	48,094	-3,826	15,136	0	15,136	0	0	32,958
	STEAM	7005	0	1,669	1,720	50	523	0	523	0	0	1,196
	WATER	7006	0	7,004	15,546	8,542	7,198	0	7,198	0	0	8,348
	Subtotal: ENERGY- CENTRALLY MANAGED		0	90,033	100,266	10,233	45,440	1,300	46,740	0	0	53,526
	RENT: IN-LEASE	8000										
	RENT: IN-LEASE	8001	0	125,376	130,327	4,951	67,869	0	67,869	0	0	62,459
	Subtotal: RENT: IN-LEASE		0	125,376	130,327	4,951	67,869	0	67,869	0	0	62,459

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Department of General Services	Name	AM0 Code	FY 2011 Actual	FY 2012 Approved	FY 2013 Request	Change from FY 2012	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
Total: Department of General Services			24,164	353,885	388,443	34,558	244,338	6,579	250,917	0	0	137,525

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Program Summary by
Comptroller Source Group

Schedule
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 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	1,190	3,837	3,139	-698	0	0	0	0	0	0	0	0	15	0	0	0	1,205	3,837	3,139	-698
0012	830	816	760	-56	0	0	0	0	0	0	0	0	0	0	0	0	830	816	760	-56
0013	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105	0	0	0
0014	373	978	900	-78	0	0	0	0	0	0	0	0	0	0	0	0	373	978	900	-78
0015	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	2,500	5,631	4,799	-832	0	0	0	0	0	0	0	0	15	0	0	0	2,515	5,631	4,799	-832
0020	90	304	264	-40	0	0	0	0	0	0	0	0	0	0	0	0	90	304	264	-40
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
0040	1,053	953	1,175	222	0	0	0	0	0	0	0	0	0	0	0	0	1,053	953	1,175	222
0041	262	702	997	295	0	0	0	0	0	0	0	0	3,952	0	0	0	4,214	702	997	295
0070	7	64	115	51	0	0	0	0	0	0	0	0	0	0	0	0	7	64	115	51
Subtotal: NPS	1,427	2,023	2,552	529	0	0	0	0	0	0	0	0	3,952	0	0	0	5,379	2,023	2,552	529
Total 1000	3,926	7,654	7,350	-303	0	0	0	0	0	0	0	0	3,967	0	0	0	7,893	7,654	7,350	-303

2000 Asset Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	391	755	763	8	0	0	0	0	0	0	0	0	0	0	0	0	391	755	763	8
0012	703	771	649	-122	0	0	0	0	0	0	0	0	0	0	0	0	703	771	649	-122
0013	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0014	193	321	326	5	0	0	0	0	0	0	0	0	0	0	0	0	193	321	326	5
0015	14	12	81	68	0	0	0	0	0	0	0	0	0	0	0	0	14	12	81	68
Subtotal: PS	1,306	1,859	1,819	-41	0	0	0	0	0	0	0	0	0	0	0	0	1,306	1,859	1,819	-41
0020	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
0030	181	133	178	45	0	0	0	0	0	0	0	0	0	0	0	0	181	133	178	45
0031	7	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	7	1	1	0
0033	0	0	174	174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	174	174
0034	82	82	0	-82	0	0	0	0	0	0	0	0	0	0	0	0	82	82	0	-82
0040	1,889	2,946	2,695	-250	0	0	0	0	0	0	0	0	0	0	0	0	1,889	2,946	2,695	-250
0041	7,536	6,324	6,210	-113	0	0	0	0	0	0	0	0	506	0	0	0	8,042	6,324	6,210	-113
Subtotal: NPS	9,695	9,486	9,259	-227	0	0	0	0	0	0	0	0	506	0	0	0	10,201	9,486	9,259	-227
Total 2000	11,001	11,346	11,078	-268	0	0	0	0	0	0	0	0	506	0	0	0	11,507	11,346	11,078	-268

3000 Facility Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	320	22,933	22,938	5	0	0	0	0	0	0	0	0	0	0	0	0	320	22,933	22,938	5
0012	641	4,631	4,176	-454	0	0	0	0	0	0	0	0	0	0	0	0	641	4,631	4,176	-454

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	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0013	12	325	325	0	0	0	0	0	0	0	0	0	0	0	0	0	12	325	325	0
0014	222	5,879	6,259	380	0	0	0	0	0	0	0	0	0	0	0	0	222	5,879	6,259	380
0015	77	1,070	1,070	0	0	0	0	0	0	0	0	0	0	0	0	0	77	1,070	1,070	0
Subtotal: PS	1,272	34,838	34,769	-70	0	0	0	0	0	0	0	0	0	0	0	0	1,272	34,838	34,769	-70
0020	10	820	4,331	3,511	0	0	0	0	0	0	0	0	0	0	124	124	10	820	4,455	3,635
0040	449	2,070	2,576	506	0	0	0	0	0	0	0	0	-31	0	0	0	418	2,070	2,576	506
0041	2,002	38,740	49,817	11,077	0	0	0	0	0	0	0	0	211	9,252	9,252	0	2,213	47,992	59,069	11,077
0070	0	305	383	78	0	0	0	0	0	0	0	0	-2	0	0	0	-2	305	383	78
Subtotal: NPS	2,462	41,935	57,107	15,172	0	0	0	0	0	0	0	0	178	9,252	9,375	124	2,640	51,187	66,482	15,296
Total 3000	3,734	76,774	91,875	15,102	0	0	0	0	0	0	0	0	178	9,252	9,375	124	3,912	86,025	101,251	15,226

4000 Protective Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	0	6,172	5,776	-396	0	0	0	0	0	0	0	0	0	0	0	0	0	6,172	5,776	-396
0012	0	228	361	133	0	0	0	0	0	0	0	0	0	0	0	0	0	228	361	133
0013	0	300	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	300	0
0014	0	1,346	1,417	71	0	0	0	0	0	0	0	0	0	0	0	0	0	1,346	1,417	71
0015	0	900	810	-90	0	0	0	0	0	0	0	0	0	0	0	0	0	900	810	-90
Subtotal: PS	0	8,946	8,664	-282	0	0	0	0	0	0	0	0	0	0	0	0	0	8,946	8,664	-282
0020	0	65	350	285	0	0	0	0	0	0	0	0	0	0	0	0	0	65	350	285
0034	0	334	0	-334	0	0	0	0	0	0	0	0	0	0	0	0	0	334	0	-334
0040	0	0	150	150	0	0	0	0	0	0	0	0	-71	0	0	0	-71	0	150	150
0041	0	5,982	11,459	5,478	0	0	0	0	0	0	0	0	-15	12,458	12,166	-293	-15	18,440	23,625	5,185
0070	0	250	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	250	0
Subtotal: NPS	0	6,630	12,209	5,579	0	0	0	0	0	0	0	0	-87	12,458	12,166	-293	-87	19,088	24,375	5,286
Total 4000	0	15,576	20,873	5,297	0	0	0	0	0	0	0	0	-87	12,458	12,166	-293	-87	28,034	33,039	5,005

5000 Construction Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	219	1,551	1,718	167	0	0	0	0	0	0	0	0	0	0	0	0	219	1,551	1,718	167
0012	11	192	193	2	0	0	0	0	0	0	0	0	0	0	0	0	11	192	193	2
0013	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
0014	54	364	441	77	0	0	0	0	0	0	0	0	0	0	0	0	54	364	441	77
Subtotal: PS	309	2,107	2,353	247	0	0	0	0	0	0	0	0	0	0	0	0	309	2,107	2,353	247
0020	38	28	25	-3	0	0	0	0	0	0	0	0	0	0	0	0	38	28	25	-3
0040	40	31	5	-26	0	0	0	0	0	0	0	0	0	0	0	0	40	31	5	-26
0041	0	0	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30
0070	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: NPS	83	59	60	1	0	0	0	0	0	0	0	0	0	0	0	0	83	59	60	1

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Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
Total 5000	392	2,166	2,414	248	0	0	0	0	0	0	0	0	0	0	0	0	392	2,166	2,414	248

6000 Contracting And Procurement Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	137	2,082	1,385	-697	0	0	0	0	0	0	0	0	0	0	0	0	137	2,082	1,385	-697
0012	287	553	528	-25	0	0	0	0	0	0	0	0	0	0	0	0	287	553	528	-25
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	86	554	442	-113	0	0	0	0	0	0	0	0	0	0	0	0	86	554	442	-113
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	513	3,190	2,355	-835	0	0	0	0	0	0	0	0	0	0	0	0	513	3,190	2,355	-835
0020	9	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	9	30	30	0
0040	24	32	318	286	0	0	0	0	0	0	0	0	0	0	0	0	24	32	318	286
0070	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15
Subtotal: NPS	33	62	363	301	0	0	0	0	0	0	0	0	0	0	0	0	33	62	363	301
Total 6000	546	3,252	2,718	-534	0	0	0	0	0	0	0	0	0	0	0	0	546	3,252	2,718	-534

7000 Energy- Centrally Managed

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0030	0	39,335	46,740	7,405	0	0	0	0	0	0	0	0	0	50,698	53,526	2,828	0	90,033	100,266	10,233
Subtotal: NPS	0	39,335	46,740	7,405	0	0	0	0	0	0	0	0	0	50,698	53,526	2,828	0	90,033	100,266	10,233
Total 7000	0	39,335	46,740	7,405	0	0	0	0	0	0	0	0	0	50,698	53,526	2,828	0	90,033	100,266	10,233

8000 Rent: In-Lease

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0032	0	55,831	67,869	12,038	0	0	0	0	0	0	0	0	0	69,545	62,459	-7,087	0	125,376	130,327	4,951
Subtotal: NPS	0	55,831	67,869	12,038	0	0	0	0	0	0	0	0	0	69,545	62,459	-7,087	0	125,376	130,327	4,951
Total 8000	0	55,831	67,869	12,038	0	0	0	0	0	0	0	0	0	69,545	62,459	-7,087	0	125,376	130,327	4,951
Total budget	19,599	211,932	250,917	38,985	0	0	0	0	0	0	0	0	4,565	141,953	137,525	-4,428	24,164	353,885	388,443	34,558

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Program Summary by
Comptroller Source Group

Schedule
40G-PBB

AM0 Department of General Services

1000 Agency Mgmt Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	1,190	3,837	3,139	-698	0	0	0	0	0	0	0	0	1,190	3,837	3,139	-698
0012	830	816	760	-56	0	0	0	0	0	0	0	0	830	816	760	-56
0013	105	0	0	0	0	0	0	0	0	0	0	0	105	0	0	0
0014	373	978	900	-78	0	0	0	0	0	0	0	0	373	978	900	-78
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	2,500	5,631	4,799	-832	0	0	0	0	0	0	0	0	2,500	5,631	4,799	-832
0020	90	304	264	-40	0	0	0	0	0	0	0	0	90	304	264	-40
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	15	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
0040	1,053	953	1,175	222	0	0	0	0	0	0	0	0	1,053	953	1,175	222
0041	262	702	997	295	0	0	0	0	0	0	0	0	262	702	997	295
0070	7	64	115	51	0	0	0	0	0	0	0	0	7	64	115	51
Subtotal: NPS	1,427	2,023	2,552	529	0	0	0	0	0	0	0	0	1,427	2,023	2,552	529
Total 1000	3,926	7,654	7,350	-303	0	0	0	0	0	0	0	0	3,926	7,654	7,350	-303

2000 Asset Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	100	755	763	8	0	0	0	0	291	0	0	0	391	755	763	8
0012	171	672	550	-122	0	0	0	0	532	99	99	0	703	771	649	-122
0013	3	0	0	0	0	0	0	0	3	0	0	0	5	0	0	0
0014	47	300	303	3	0	0	0	0	146	21	23	2	193	321	326	5
0015	0	0	0	0	0	0	0	0	14	12	81	68	14	12	81	68
Subtotal: PS	322	1,727	1,617	-111	0	0	0	0	985	132	202	70	1,306	1,859	1,819	-41
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	181	133	178	45	181	133	178	45
0031	6	0	0	0	0	0	0	0	2	1	1	0	7	1	1	0
0033	0	0	0	0	0	0	0	0	0	0	174	174	0	0	174	174
0034	0	0	0	0	0	0	0	0	82	82	0	-82	82	82	0	-82
0040	1,075	2,462	2,345	-117	0	0	0	0	814	484	351	-133	1,889	2,946	2,695	-250
0041	0	6,307	6,193	-113	0	0	0	0	7,536	17	17	0	7,536	6,324	6,210	-113
Subtotal: NPS	1,080	8,768	8,538	-231	0	0	0	0	8,614	718	721	3	9,695	9,486	9,259	-227
Total 2000	1,402	10,496	10,154	-341	0	0	0	0	9,599	850	923	73	11,001	11,346	11,078	-268

3000 Facility Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	172	22,792	22,701	-91	0	0	0	0	148	142	237	96	320	22,933	22,938	5
0012	71	3,934	3,575	-359	0	0	0	0	571	697	601	-96	641	4,631	4,176	-454

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Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0013	1	325	325	0	0	0	0	0	11	0	0	0	12	325	325	0
0014	52	5,703	6,067	364	0	0	0	0	170	176	193	16	222	5,879	6,259	380
0015	1	1,020	1,020	0	0	0	0	0	77	50	50	0	77	1,070	1,070	0
Subtotal: PS	296	33,773	33,688	-86	0	0	0	0	976	1,065	1,081	16	1,272	34,838	34,769	-70
0020	0	800	4,311	3,511	0	0	0	0	10	20	20	0	10	820	4,331	3,511
0040	439	2,041	2,547	506	0	0	0	0	11	29	29	0	449	2,070	2,576	506
0041	134	35,573	46,666	11,093	0	0	0	0	1,868	3,167	3,151	-16	2,002	38,740	49,817	11,077
0070	0	231	308	78	0	0	0	0	0	75	75	0	0	305	383	78
Subtotal: NPS	573	38,644	53,832	15,188	0	0	0	0	1,889	3,291	3,275	-16	2,462	41,935	57,107	15,172
Total 3000	870	72,418	87,520	15,102	0	0	0	0	2,865	4,356	4,356	0	3,734	76,774	91,875	15,102

4000 Protective Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	0	6,172	5,776	-396	0	0	0	0	0	0	0	0	0	6,172	5,776	-396
0012	0	228	361	133	0	0	0	0	0	0	0	0	0	228	361	133
0013	0	300	300	0	0	0	0	0	0	0	0	0	0	300	300	0
0014	0	1,346	1,417	71	0	0	0	0	0	0	0	0	0	1,346	1,417	71
0015	0	900	810	-90	0	0	0	0	0	0	0	0	0	900	810	-90
Subtotal: PS	0	8,946	8,664	-282	0	0	0	0	0	0	0	0	0	8,946	8,664	-282
0020	0	65	350	285	0	0	0	0	0	0	0	0	0	65	350	285
0034	0	334	0	-334	0	0	0	0	0	0	0	0	0	334	0	-334
0040	0	0	150	150	0	0	0	0	0	0	0	0	0	0	150	150
0041	0	5,982	11,459	5,478	0	0	0	0	0	0	0	0	0	5,982	11,459	5,478
0070	0	250	250	0	0	0	0	0	0	0	0	0	0	250	250	0
Subtotal: NPS	0	6,630	12,209	5,579	0	0	0	0	0	0	0	0	0	6,630	12,209	5,579
Total 4000	0	15,576	20,873	5,297	0	0	0	0	0	0	0	0	0	15,576	20,873	5,297

5000 Construction Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	219	1,551	1,718	167	0	0	0	0	0	0	0	0	219	1,551	1,718	167
0012	11	192	193	2	0	0	0	0	0	0	0	0	11	192	193	2
0013	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
0014	54	364	441	77	0	0	0	0	0	0	0	0	54	364	441	77
Subtotal: PS	309	2,107	2,353	247	0	0	0	0	0	0	0	0	309	2,107	2,353	247
0020	38	28	25	-3	0	0	0	0	0	0	0	0	38	28	25	-3
0040	40	31	5	-26	0	0	0	0	0	0	0	0	40	31	5	-26
0041	0	0	30	30	0	0	0	0	0	0	0	0	0	0	30	30
0070	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: NPS	83	59	60	1	0	0	0	0	0	0	0	0	83	59	60	1

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Program Summary by
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Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
Total 5000	392	2,166	2,414	248	0	0	0	0	0	0	0	0	392	2,166	2,414	248
6000 Contracting And Procurement Services																
Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	137	2,082	1,385	-697	0	0	0	0	0	0	0	0	137	2,082	1,385	-697
0012	287	553	528	-25	0	0	0	0	0	0	0	0	287	553	528	-25
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	86	554	442	-113	0	0	0	0	0	0	0	0	86	554	442	-113
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	513	3,190	2,355	-835	0	0	0	0	0	0	0	0	513	3,190	2,355	-835
0020	9	30	30	0	0	0	0	0	0	0	0	0	9	30	30	0
0040	24	32	318	286	0	0	0	0	0	0	0	0	24	32	318	286
0070	0	0	15	15	0	0	0	0	0	0	0	0	0	0	15	15
Subtotal: NPS	33	62	363	301	0	0	0	0	0	0	0	0	33	62	363	301
Total 6000	546	3,252	2,718	-534	0	0	0	0	0	0	0	0	546	3,252	2,718	-534
7000 Energy- Centrally Managed																
Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0030	0	38,035	45,440	7,405	0	0	0	0	0	1,300	1,300	0	0	39,335	46,740	7,405
Subtotal: NPS	0	38,035	45,440	7,405	0	0	0	0	0	1,300	1,300	0	0	39,335	46,740	7,405
Total 7000	0	38,035	45,440	7,405	0	0	0	0	0	1,300	1,300	0	0	39,335	46,740	7,405
8000 Rent: In-Lease																
Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0032	0	55,831	67,869	12,038	0	0	0	0	0	0	0	0	0	55,831	67,869	12,038
Subtotal: NPS	0	55,831	67,869	12,038	0	0	0	0	0	0	0	0	0	55,831	67,869	12,038
Total 8000	0	55,831	67,869	12,038	0	0	0	0	0	0	0	0	0	55,831	67,869	12,038
Total budget	7,136	205,426	244,338	38,912	0	0	0	0	12,463	6,506	6,579	73	19,599	211,932	250,917	38,985

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Program Summary by
Comptroller Source Group

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AM0 Department of General Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	2,256	37,330	35,719	-1,611	0	0	0	0	0	0	0	0	15	0	0	0	2,271	37,330	35,719	-1,611
0012	2,473	7,190	6,668	-522	0	0	0	0	0	0	0	0	0	0	0	0	2,473	7,190	6,668	-522
0013	149	625	625	0	0	0	0	0	0	0	0	0	0	0	0	0	149	625	625	0
0014	929	9,443	9,785	343	0	0	0	0	0	0	0	0	0	0	0	0	929	9,443	9,785	343
0015	94	1,982	1,961	-21	0	0	0	0	0	0	0	0	0	0	0	0	94	1,982	1,961	-21
Subtotal: PS	5,901	56,571	54,758	-1,812	0	0	0	0	0	0	0	0	15	0	0	0	5,916	56,571	54,758	-1,812
0020	146	1,249	5,001	3,753	0	0	0	0	0	0	0	0	0	0	124	124	146	1,249	5,125	3,877
0030	180	39,468	46,918	7,451	0	0	0	0	0	0	0	0	0	50,698	53,526	2,828	180	90,166	100,444	10,278
0031	22	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	22	1	1	0
0032	0	55,831	67,869	12,038	0	0	0	0	0	0	0	0	0	69,545	62,459	-7,087	0	125,376	130,327	4,951
0033	0	0	174	174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	174	174
0034	82	416	0	-416	0	0	0	0	0	0	0	0	0	0	0	0	82	416	0	-416
0040	3,455	6,031	6,919	888	0	0	0	0	0	0	0	0	-102	0	0	0	3,352	6,031	6,919	888
0041	9,800	51,747	68,513	16,767	0	0	0	0	0	0	0	0	4,654	21,710	21,417	-293	14,454	73,456	89,931	16,474
0070	13	619	763	144	0	0	0	0	0	0	0	0	-2	0	0	0	11	619	763	144
Subtotal: NPS	13,699	155,361	196,159	40,798	0	0	0	0	0	0	0	0	4,550	141,953	137,525	-4,428	18,249	297,314	333,684	36,370
Total budget	19,599	211,932	250,917	38,985	0	0	0	0	0	0	0	0	4,565	141,953	137,525	-4,428	24,164	353,885	388,443	34,558

Full Time Employees (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	40	582	560	-22	0	0	0	0	0	0	0	0	0	0	0	0	40	582	560	-22
0012	25	132	118	-14	0	0	0	0	0	0	0	0	0	0	0	0	25	132	118	-14
Total FTEs	66	713	678	-35	0	0	0	0	0	0	0	0	0	0	0	0	66	713	678	-35

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Program Summary by
Comptroller Source Group

Schedule
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AM0 Department of General Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	1,818	37,189	35,482	-1,707	0	0	0	0	438	142	237	96	2,256	37,330	35,719	-1,611
0012	1,370	6,395	5,968	-426	0	0	0	0	1,102	796	700	-96	2,473	7,190	6,668	-522
0013	135	625	625	0	0	0	0	0	13	0	0	0	149	625	625	0
0014	613	9,246	9,570	324	0	0	0	0	316	197	215	18	929	9,443	9,785	343
0015	3	1,920	1,830	-90	0	0	0	0	91	62	131	68	94	1,982	1,961	-21
Subtotal: PS	3,940	55,374	53,475	-1,898	0	0	0	0	1,961	1,197	1,283	86	5,901	56,571	54,758	-1,812
0020	136	1,228	4,980	3,753	0	0	0	0	10	21	21	0	146	1,249	5,001	3,753
0030	0	38,035	45,440	7,405	0	0	0	0	181	1,433	1,478	45	180	39,468	46,918	7,451
0031	21	0	0	0	0	0	0	0	2	1	1	0	22	1	1	0
0032	0	55,831	67,869	12,038	0	0	0	0	0	0	0	0	0	55,831	67,869	12,038
0033	0	0	0	0	0	0	0	0	0	0	174	174	0	0	174	174
0034	0	334	0	-334	0	0	0	0	82	82	0	-82	82	416	0	-416
0040	2,630	5,518	6,539	1,021	0	0	0	0	825	513	380	-133	3,455	6,031	6,919	888
0041	396	48,562	65,345	16,783	0	0	0	0	9,403	3,184	3,168	-16	9,800	51,747	68,513	16,767
0070	13	545	689	144	0	0	0	0	0	75	75	0	13	619	763	144
Subtotal: NPS	3,196	150,052	190,863	40,811	0	0	0	0	10,503	5,309	5,296	-13	13,699	155,361	196,159	40,798
Total budget	7,136	205,426	244,338	38,912	0	0	0	0	12,463	6,506	6,579	73	19,599	211,932	250,917	38,985

Full Time Employees (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	27	580	556	-24	0	0	0	0	14	2	4	2	40	582	560	-22
0012	15	116	105	-12	0	0	0	0	10	15	13	-2	25	132	118	-14
Total FTEs	42	696	661	-35	0	0	0	0	24	17	17	0	66	713	678	-35

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Agency Summary
by Revenue Source

Schedule
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AMO Department of General Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$244,338	661.00
Subtotal: Local Fund			\$244,338	661.00
Special Purpose Revenue Funds				
	1150	UTILITY PAYMENTS FOR NON-DC AGENCIES	\$1,300	0.00
	1440	RFK & DC ARMORY MAINTENANCE FUND	\$4,356	16.00
	1460	EASTERN MARKET ENTERPRISE FUND	\$923	1.00
Subtotal: Special Purpose Revenue Funds			\$6,579	17.00
Subtotal: General Fund			\$250,917	678.00
Intra-District Funds				
Intradistrict Funds				
	1359	OCCUPANCY COST - INTRA - DISTRICT	\$9,375	0.00
	1365	GUARD SERVICES	\$12,166	0.00
	2301	AUTOMOTIVE FUEL	\$485	0.00
	2302	HEATING FUEL	\$532	0.00
	2304	NATURAL GAS	\$10,006	0.00
	2305	ELECTRICITY	\$32,958	0.00
	2306	STEAM	\$1,196	0.00
	2307	WATER	\$8,348	0.00
	2309	RENT	\$62,459	0.00
Subtotal: Intradistrict Funds			\$137,525	0.00
Subtotal: Intra-District Funds			\$137,525	0.00
Total: Department of General Services			\$388,443	678.00