

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity Schedule
30-PBB

Department of General Services	AMO Code	FY 2010 Actual	FY 2011 Approved	FY 2012 Request	Change from FY 2011	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MGMT PROGRAM	1000										
PERSONNEL	1010	394	410	393	-17	393	0	393	0	0	0
TRAINING AND EMPLOYEE DEVELOP	1015	422	10	3	-7	3	0	3	0	0	0
PROPERTY MGMT	1030	12,033	526	451	-75	451	0	451	0	0	0
INFO TECHNOLOGY	1040	483	972	409	-562	409	0	409	0	0	0
FINANCIAL SERVICES- PUBLIC EDUCATION	1051	0	0	1,051	1,051	1,051	0	1,051	0	0	0
RISK MGMT	1055	81	113	103	-10	103	0	103	0	0	0
FLEET MGMT	1070	620	412	325	-86	325	0	325	0	0	0
COMMUNICATIONS	1080	25	95	80	-15	80	0	80	0	0	0
CUSTOMER SERVICE	1085	334	46	48	2	48	0	48	0	0	0
PERFORMANCE MGMT	1090	122	1,384	1,369	-15	1,369	0	1,369	0	0	0
ENERGY MANAGEMENT	1095	0	4,862	601	-4,261	601	0	601	0	0	0
PERSONNEL- PUBLIC ED	1110	0	0	452	452	452	0	452	0	0	0
INFORMATION TECH- PUBLIC ED	1140	0	0	197	197	197	0	197	0	0	0
COMMUNICATION- PUBLIC ED	1180	0	0	266	266	266	0	266	0	0	0
PERFORMANCE MANAGEMENT- PUBLIC ED	1190	0	0	699	699	699	0	699	0	0	0
ENVIRONMENTAL- PUBLIC ED	1195	0	0	1,206	1,206	1,206	0	1,206	0	0	0
		313	0	0	0	0	0	0	0	0	0
Subtotal: AGENCY MGMT PROGRAM		14,828	8,830	7,654	-1,176	7,654	0	7,654	0	0	0
ASSET MANAGEMENT	2000										
LEASE MANAGEMENT	2001	6,246	9,007	8,754	-253	8,754	0	8,754	0	0	0
UTILITY AND FUEL MGMT	2002	473	0	0	0	0	0	0	0	0	0
CAPITAL CONSTRUCTION	2003	-6	0	0	0	0	0	0	0	0	0
SWING SPACE FUNDING	2004	2,545	2,032	1,312	-721	1,312	0	1,312	0	0	0
EASTERN MARKET	2006	0	913	850	-63	0	850	850	0	0	0
REALTY- PUBLIC ED	2101	0	0	430	430	430	0	430	0	0	0
Subtotal: ASSET MANAGEMENT		9,257	11,952	11,346	-606	10,496	850	11,346	0	0	0
FACILITY OPERATIONS	3000										
POSTAL SERVICES	3001	573	763	655	-107	655	0	655	0	0	0
FACILITIES	3002	21,723	0	18,981	18,981	11,726	0	11,726	0	0	7,255
PARKING	3004	946	498	499	1	499	0	499	0	0	0

FY 2012 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 2010 Actual	FY 2011 Approved	FY 2012 Request	Change from FY 2011	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
RFK/DC ARMORY (NON-MILITARY) MAINTENANCE	3005	0	5,068	4,356	-712	0	4,356	4,356	0	0	0
FACILITIES - D.C. GH	3006	3,691	0	0	0	0	0	0	0	0	0
JANITORIAL SERVICES	3008	0	0	9,504	9,504	7,507	0	7,507	0	0	1,996
FACILITIES- PUBLIC EDUCATION	3009	0	0	40,469	40,469	40,469	0	40,469	0	0	0
FACILITIES- PARKS & REC	3010	0	0	9,821	9,821	9,821	0	9,821	0	0	0
FACILITIES- MPD	3012	0	0	1,239	1,239	1,239	0	1,239	0	0	0
FACILITIES- FEMS	3013	0	0	500	500	500	0	500	0	0	0
Subtotal: FACILITY OPERATIONS		26,933	6,328	86,025	79,697	72,418	4,356	76,774	0	0	9,252
PROTECTIVE SERVICES	4000										
PROTECTIVE SERVICES	4001	0	0	28,034	28,034	15,576	0	15,576	0	0	12,458
PROTECTIVE SERVICES	4040	23,675	0	0	0	0	0	0	0	0	0
Subtotal: PROTECTIVE SERVICES		23,675	0	28,034	28,034	15,576	0	15,576	0	0	12,458
CONSTRUCTION SERVICES	5000										
CONSTRUCTION SERVICES	5001	0	475	1,942	1,467	1,942	0	1,942	0	0	0
CONSTRUCTION DIVISION- PUBLIC ED	5101	0	0	224	224	224	0	224	0	0	0
Subtotal: CONSTRUCTION SERVICES		0	475	2,166	1,691	2,166	0	2,166	0	0	0
CONTRACTING AND PROCUREMENT SERVICES	6000										
CONTRACTING AND PROCUREMENT SERVICES	6001	0	627	1,356	729	1,356	0	1,356	0	0	0
CONTRACTING & PROCUREMENT PUBLIC ED	6101	0	0	1,896	1,896	1,896	0	1,896	0	0	0
Subtotal: CONTRACTING AND PROCUREMENT SERVICES		0	627	3,252	2,625	3,252	0	3,252	0	0	0
ENERGY- CENTRALLY MANAGED	7000										
AUTO FUEL	7001	0	0	12,990	12,990	7,875	1,300	9,175	0	0	3,814
HEATING FUEL	7002	0	0	1,478	1,478	279	0	279	0	0	1,199
NATURAL GAS	7003	0	0	14,972	14,972	5,629	0	5,629	0	0	9,343
ELECTRICITY	7004	0	0	51,920	51,920	19,941	0	19,941	0	0	31,979
STEAM	7005	0	0	1,669	1,669	1,121	0	1,121	0	0	549
WATER	7006	0	0	7,004	7,004	3,189	0	3,189	0	0	3,815
Subtotal: ENERGY- CENTRALLY MANAGED		0	0	90,033	90,033	38,035	1,300	39,335	0	0	50,698
RENT: IN-LEASE	8000										
RENT: IN-LEASE	8001	0	0	125,376	125,376	55,831	0	55,831	0	0	69,545

FY 2012 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 2010 Actual	FY 2011 Approved	FY 2012 Request	Change from FY 2011	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
Subtotal: RENT: IN-LEASE		0	0	125,376	125,376	55,831	0	55,831	0	0	69,545
Total: Department of General Services		74,694	28,212	353,885	325,674	205,426	6,506	211,932	0	0	141,953

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

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 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	1,360	1,510	3,837	2,327	0	0	0	0	0	0	0	0	163	0	0	0	1,523	1,510	3,837	2,327
0012	743	852	816	-36	0	0	0	0	0	0	0	0	0	0	0	0	743	852	816	-36
0013	-33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-33	0	0	0
0014	399	451	978	528	0	0	0	0	0	0	0	0	0	0	0	0	399	451	978	528
0015	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0
Subtotal: PS	2,506	2,812	5,631	2,819	0	0	0	0	0	0	0	0	163	0	0	0	2,669	2,812	5,631	2,819
0020	93	160	304	144	0	0	0	0	0	0	0	0	0	0	0	0	93	160	304	144
0030	6,323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,323	0	0	0
0031	301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	301	0	0	0
0033	518	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	518	0	0	0
0034	788	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	788	0	0	0
0035	2,069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,069	0	0	0
0040	1,246	1,217	953	-264	0	0	0	0	0	0	0	0	0	1,000	0	-1,000	1,246	2,217	953	-1,264
0041	670	262	702	439	0	0	0	0	0	0	0	0	150	3,339	0	-3,339	820	3,601	702	-2,900
0070	0	40	64	24	0	0	0	0	0	0	0	0	0	0	0	0	0	40	64	24
Subtotal: NPS	12,009	1,679	2,023	344	0	0	0	0	0	0	0	0	150	4,339	0	-4,339	12,159	6,018	2,023	-3,995
Total 1000	14,515	4,491	7,654	3,163	0	0	0	0	0	0	0	0	313	4,339	0	-4,339	14,828	8,830	7,654	-1,176

2000 Asset Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	270	393	755	362	0	0	0	0	0	0	0	0	0	0	0	0	270	393	755	362
0012	602	810	771	-39	0	0	0	0	0	0	0	0	0	0	0	0	602	810	771	-39
0013	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81	0	0	0
0014	135	229	321	92	0	0	0	0	0	0	0	0	0	0	0	0	135	229	321	92
0015	0	12	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	12	0
Subtotal: PS	1,089	1,444	1,859	416	0	0	0	0	0	0	0	0	0	0	0	0	1,089	1,444	1,859	416
0020	1	15	1	-14	0	0	0	0	0	0	0	0	0	0	0	0	1	15	1	-14
0030	171	133	133	0	0	0	0	0	0	0	0	0	0	0	0	0	171	133	133	0
0031	45	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	45	1	1	0
0034	156	82	82	0	0	0	0	0	0	0	0	0	0	0	0	0	156	82	82	0
0040	3,377	3,080	2,946	-134	0	0	0	0	0	0	0	0	0	0	0	0	3,377	3,080	2,946	-134
0041	4,421	7,197	6,324	-873	0	0	0	0	0	0	0	0	-2	0	0	0	4,419	7,197	6,324	-873
Subtotal: NPS	8,171	10,508	9,486	-1,022	0	0	0	0	0	0	0	0	-2	0	0	0	8,169	10,508	9,486	-1,022
Total 2000	9,259	11,952	11,346	-606	0	0	0	0	0	0	0	0	-2	0	0	0	9,257	11,952	11,346	-606

3000 Facility Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	1,243	884	22,933	22,050	0	0	0	0	0	0	0	0	3,783	0	0	0	5,026	884	22,933	22,050
0012	887	228	4,631	4,403	0	0	0	0	0	0	0	0	1,953	0	0	0	2,840	228	4,631	4,403
0013	60	0	325	325	0	0	0	0	0	0	0	0	601	0	0	0	661	0	325	325
0014	463	212	5,879	5,667	0	0	0	0	0	0	0	0	1,237	0	0	0	1,700	212	5,879	5,667
0015	191	50	1,070	1,020	0	0	0	0	0	0	0	0	560	0	0	0	751	50	1,070	1,020
Subtotal: PS	2,844	1,374	34,838	33,465	0	0	0	0	0	0	0	0	8,134	0	0	0	10,978	1,374	34,838	33,465
0020	17	37	820	783	0	0	0	0	0	0	0	0	44	0	0	0	61	37	820	783
0040	795	513	2,070	1,557	0	0	0	0	0	0	0	0	1,031	0	0	0	1,826	513	2,070	1,557
0041	2,255	4,322	38,740	34,418	0	0	0	0	0	0	0	0	11,607	0	9,252	9,252	13,862	4,322	47,992	43,670
0070	0	83	305	222	0	0	0	0	0	0	0	0	205	0	0	0	205	83	305	222
Subtotal: NPS	3,067	4,955	41,935	36,980	0	0	0	0	0	0	0	0	12,888	0	9,252	9,252	15,955	4,955	51,187	46,232
Total 3000	5,911	6,328	76,774	70,445	0	0	0	0	0	0	0	0	21,021	0	9,252	9,252	26,933	6,328	86,025	79,697

4000 Protective Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	0	0	6,172	6,172	0	0	0	0	0	0	0	0	4,643	0	0	0	4,643	0	6,172	6,172
0012	0	0	228	228	0	0	0	0	0	0	0	0	432	0	0	0	432	0	228	228
0013	0	0	300	300	0	0	0	0	0	0	0	0	426	0	0	0	426	0	300	300
0014	0	0	1,346	1,346	0	0	0	0	0	0	0	0	1,214	0	0	0	1,214	0	1,346	1,346
0015	0	0	900	900	0	0	0	0	0	0	0	0	660	0	0	0	660	0	900	900
Subtotal: PS	0	0	8,946	8,946	0	0	0	0	0	0	0	0	7,375	0	0	0	7,375	0	8,946	8,946
0020	0	0	65	65	0	0	0	0	0	0	0	0	40	0	0	0	40	0	65	65
0034	0	0	334	334	0	0	0	0	0	0	0	0	-166	0	0	0	-166	0	334	334
0040	0	0	0	0	0	0	0	0	0	0	0	0	79	0	0	0	79	0	0	0
0041	0	0	5,982	5,982	0	0	0	0	0	0	0	0	16,237	0	12,458	12,458	16,237	0	18,440	18,440
0070	0	0	250	250	0	0	0	0	0	0	0	0	111	0	0	0	111	0	250	250
Subtotal: NPS	0	0	6,630	6,630	0	0	0	0	0	0	0	0	16,300	0	12,458	12,458	16,300	0	19,088	19,088
Total 4000	0	0	15,576	15,576	0	0	0	0	0	0	0	0	23,675	0	12,458	12,458	23,675	0	28,034	28,034

5000 Construction Services

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	0	332	1,551	1,219	0	0	0	0	0	0	0	0	0	0	0	0	0	332	1,551	1,219
0012	0	0	192	192	0	0	0	0	0	0	0	0	0	0	0	0	0	0	192	192
0014	0	63	364	301	0	0	0	0	0	0	0	0	0	0	0	0	0	63	364	301
Subtotal: PS	0	395	2,107	1,712	0	0	0	0	0	0	0	0	0	0	0	0	0	395	2,107	1,712
0020	0	38	28	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	38	28	-9
0040	0	42	31	-12	0	0	0	0	0	0	0	0	0	0	0	0	0	42	31	-12
Subtotal: NPS	0	80	59	-21	0	0	0	0	0	0	0	0	0	0	0	0	0	80	59	-21
Total 5000	0	475	2,166	1,691	0	0	0	0	0	0	0	0	0	0	0	0	0	475	2,166	1,691

6000 Contracting And Procurement Services

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	0	266	2,082	1,816	0	0	0	0	0	0	0	0	0	0	0	0	0	266	2,082	1,816
0012	0	189	553	364	0	0	0	0	0	0	0	0	0	0	0	0	0	189	553	364
0014	0	87	554	467	0	0	0	0	0	0	0	0	0	0	0	0	0	87	554	467
Subtotal: PS	0	542	3,190	2,648	0	0	0	0	0	0	0	0	0	0	0	0	0	542	3,190	2,648
0020	0	20	30	10	0	0	0	0	0	0	0	0	0	0	0	0	0	20	30	10
0040	0	64	32	-32	0	0	0	0	0	0	0	0	0	0	0	0	0	64	32	-32
Subtotal: NPS	0	85	62	-23	0	0	0	0	0	0	0	0	0	0	0	0	0	85	62	-23
Total 6000	0	627	3,252	2,625	0	0	0	0	0	0	0	0	0	0	0	0	0	627	3,252	2,625

7000 Energy- Centrally Managed

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0030	0	0	39,335	39,335	0	0	0	0	0	0	0	0	0	0	50,698	50,698	0	0	90,033	90,033
Subtotal: NPS	0	0	39,335	39,335	0	0	0	0	0	0	0	0	0	0	50,698	50,698	0	0	90,033	90,033
Total 7000	0	0	39,335	39,335	0	0	0	0	0	0	0	0	0	0	50,698	50,698	0	0	90,033	90,033

8000 Rent: In-Lease

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0032	0	0	55,831	55,831	0	0	0	0	0	0	0	0	0	0	69,545	69,545	0	0	125,376	125,376
Subtotal: NPS	0	0	55,831	55,831	0	0	0	0	0	0	0	0	0	0	69,545	69,545	0	0	125,376	125,376
Total 8000	0	0	55,831	55,831	0	0	0	0	0	0	0	0	0	0	69,545	69,545	0	0	125,376	125,376
Total budget	29,685	23,873	211,932	188,059	0	0	0	0	0	0	0	0	45,008	4,339	141,953	137,614	74,694	28,212	353,885	325,674

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

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 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	1,360	1,510	3,837	2,327	0	0	0	0	0	0	0	0	1,360	1,510	3,837	2,327
0012	743	852	816	-36	0	0	0	0	0	0	0	0	743	852	816	-36
0013	-33	0	0	0	0	0	0	0	0	0	0	0	-33	0	0	0
0014	399	451	978	528	0	0	0	0	0	0	0	0	399	451	978	528
0015	37	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0
Subtotal: PS	2,506	2,812	5,631	2,819	0	0	0	0	0	0	0	0	2,506	2,812	5,631	2,819
0020	93	160	304	144	0	0	0	0	0	0	0	0	93	160	304	144
0030	6,323	0	0	0	0	0	0	0	0	0	0	0	6,323	0	0	0
0031	301	0	0	0	0	0	0	0	0	0	0	0	301	0	0	0
0033	518	0	0	0	0	0	0	0	0	0	0	0	518	0	0	0
0034	788	0	0	0	0	0	0	0	0	0	0	0	788	0	0	0
0035	2,069	0	0	0	0	0	0	0	0	0	0	0	2,069	0	0	0
0040	1,246	1,217	953	-264	0	0	0	0	0	0	0	0	1,246	1,217	953	-264
0041	509	262	702	439	0	0	0	0	161	0	0	0	670	262	702	439
0070	0	40	64	24	0	0	0	0	0	0	0	0	0	40	64	24
Subtotal: NPS	11,848	1,679	2,023	344	0	0	0	0	161	0	0	0	12,009	1,679	2,023	344
Total 1000	14,354	4,491	7,654	3,163	0	0	0	0	161	0	0	0	14,515	4,491	7,654	3,163

2000 Asset Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	-4	175	755	580	0	0	0	0	274	218	0	-218	270	393	755	362
0012	0	188	672	485	0	0	0	0	602	622	99	-523	602	810	771	-39
0013	0	0	0	0	0	0	0	0	81	0	0	0	81	0	0	0
0014	-1	69	300	231	0	0	0	0	136	160	21	-139	135	229	321	92
0015	0	0	0	0	0	0	0	0	0	12	12	0	0	12	12	0
Subtotal: PS	-4	432	1,727	1,296	0	0	0	0	1,093	1,012	132	-880	1,089	1,444	1,859	416
0020	0	0	0	0	0	0	0	0	1	15	1	-14	1	15	1	-14
0030	0	0	0	0	0	0	0	0	171	133	133	0	171	133	133	0
0031	39	0	0	0	0	0	0	0	6	1	1	0	45	1	1	0
0034	0	0	0	0	0	0	0	0	156	82	82	0	156	82	82	0
0040	2,506	2,032	2,462	429	0	0	0	0	871	1,048	484	-564	3,377	3,080	2,946	-134
0041	0	0	6,307	6,307	0	0	0	0	4,421	7,197	17	-7,180	4,421	7,197	6,324	-873
Subtotal: NPS	2,545	2,032	8,768	6,736	0	0	0	0	5,626	8,476	718	-7,758	8,171	10,508	9,486	-1,022
Total 2000	2,540	2,464	10,496	8,032	0	0	0	0	6,719	9,488	850	-8,638	9,259	11,952	11,346	-606

3000 Facility Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011

FY 2012 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				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	1,186	227	22,792	22,564	0	0	0	0	56	656	142	-515	1,243	884	22,933	22,050
0012	411	37	3,934	3,896	0	0	0	0	476	191	697	506	887	228	4,631	4,403
0013	47	0	325	325	0	0	0	0	12	0	0	0	60	0	325	325
0014	340	50	5,703	5,652	0	0	0	0	123	162	176	15	463	212	5,879	5,667
0015	92	0	1,020	1,020	0	0	0	0	100	50	50	0	191	50	1,070	1,020
Subtotal: PS	2,077	315	33,773	33,458	0	0	0	0	768	1,059	1,065	6	2,844	1,374	34,838	33,465
0020	0	0	800	800	0	0	0	0	17	37	20	-17	17	37	820	783
0040	575	448	2,041	1,593	0	0	0	0	220	65	29	-36	795	513	2,070	1,557
0041	0	0	35,573	35,573	0	0	0	0	2,255	4,322	3,167	-1,154	2,255	4,322	38,740	34,418
0070	0	0	231	231	0	0	0	0	0	83	75	-8	0	83	305	222
Subtotal: NPS	575	448	38,644	38,197	0	0	0	0	2,492	4,507	3,291	-1,216	3,067	4,955	41,935	36,980
Total 3000	2,652	763	72,418	71,655	0	0	0	0	3,260	5,566	4,356	-1,210	5,911	6,328	76,774	70,445

4000 Protective Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	0	0	6,172	6,172	0	0	0	0	0	0	0	0	0	0	6,172	6,172
0012	0	0	228	228	0	0	0	0	0	0	0	0	0	0	228	228
0013	0	0	300	300	0	0	0	0	0	0	0	0	0	0	300	300
0014	0	0	1,346	1,346	0	0	0	0	0	0	0	0	0	0	1,346	1,346
0015	0	0	900	900	0	0	0	0	0	0	0	0	0	0	900	900
Subtotal: PS	0	0	8,946	8,946	0	0	0	0	0	0	0	0	0	0	8,946	8,946
0020	0	0	65	65	0	0	0	0	0	0	0	0	0	0	65	65
0034	0	0	334	334	0	0	0	0	0	0	0	0	0	0	334	334
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	5,982	5,982	0	0	0	0	0	0	0	0	0	0	5,982	5,982
0070	0	0	250	250	0	0	0	0	0	0	0	0	0	0	250	250
Subtotal: NPS	0	0	6,630	6,630	0	0	0	0	0	0	0	0	0	0	6,630	6,630
Total 4000	0	0	15,576	15,576	0	0	0	0	0	0	0	0	0	0	15,576	15,576

5000 Construction Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	0	332	1,551	1,219	0	0	0	0	0	0	0	0	0	332	1,551	1,219
0012	0	0	192	192	0	0	0	0	0	0	0	0	0	0	192	192
0014	0	63	364	301	0	0	0	0	0	0	0	0	0	63	364	301
Subtotal: PS	0	395	2,107	1,712	0	0	0	0	0	0	0	0	0	395	2,107	1,712
0020	0	38	28	-9	0	0	0	0	0	0	0	0	0	38	28	-9
0040	0	42	31	-12	0	0	0	0	0	0	0	0	0	42	31	-12
Subtotal: NPS	0	80	59	-21	0	0	0	0	0	0	0	0	0	80	59	-21
Total 5000	0	475	2,166	1,691	0	0	0	0	0	0	0	0	0	475	2,166	1,691

6000 Contracting And Procurement Services

FY 2012 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				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	0	266	2,082	1,816	0	0	0	0	0	0	0	0	0	266	2,082	1,816
0012	0	189	553	364	0	0	0	0	0	0	0	0	0	189	553	364
0014	0	87	554	467	0	0	0	0	0	0	0	0	0	87	554	467
Subtotal: PS	0	542	3,190	2,648	0	0	0	0	0	0	0	0	0	542	3,190	2,648
0020	0	20	30	10	0	0	0	0	0	0	0	0	0	20	30	10
0040	0	64	32	-32	0	0	0	0	0	0	0	0	0	64	32	-32
Subtotal: NPS	0	85	62	-23	0	0	0	0	0	0	0	0	0	85	62	-23
Total 6000	0	627	3,252	2,625	0	0	0	0	0	0	0	0	0	627	3,252	2,625

7000 Energy- Centrally Managed

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0030	0	0	38,035	38,035	0	0	0	0	0	0	1,300	1,300	0	0	39,335	39,335
Subtotal: NPS	0	0	38,035	38,035	0	0	0	0	0	0	1,300	1,300	0	0	39,335	39,335
Total 7000	0	0	38,035	38,035	0	0	0	0	0	0	1,300	1,300	0	0	39,335	39,335

8000 Rent: In-Lease

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0032	0	0	55,831	55,831	0	0	0	0	0	0	0	0	0	0	55,831	55,831
Subtotal: NPS	0	0	55,831	55,831	0	0	0	0	0	0	0	0	0	0	55,831	55,831
Total 8000	0	0	55,831	55,831	0	0	0	0	0	0	0	0	0	0	55,831	55,831
Total budget	19,546	8,819	205,426	196,607	0	0	0	0	10,139	15,054	6,506	-8,548	29,685	23,873	211,932	188,059

FY 2012 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				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	2,873	3,384	37,330	33,946	0	0	0	0	0	0	0	0	8,589	0	0	0	11,462	3,384	37,330	33,946
0012	2,232	2,079	7,190	5,112	0	0	0	0	0	0	0	0	2,385	0	0	0	4,617	2,079	7,190	5,112
0013	107	0	625	625	0	0	0	0	0	0	0	0	1,028	0	0	0	1,135	0	625	625
0014	998	1,042	9,443	8,401	0	0	0	0	0	0	0	0	2,450	0	0	0	3,448	1,042	9,443	8,401
0015	229	62	1,982	1,920	0	0	0	0	0	0	0	0	1,220	0	0	0	1,449	62	1,982	1,920
Subtotal: PS	6,439	6,567	56,571	50,004	0	0	0	0	0	0	0	0	15,672	0	0	0	22,111	6,567	56,571	50,004
0020	111	270	1,249	979	0	0	0	0	0	0	0	0	84	0	0	0	195	270	1,249	979
0030	6,494	133	39,468	39,335	0	0	0	0	0	0	0	0	0	0	50,698	50,698	6,494	133	90,166	90,033
0031	346	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	346	1	1	0
0032	0	0	55,831	55,831	0	0	0	0	0	0	0	0	0	0	69,545	69,545	0	0	125,376	125,376
0033	518	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	518	0	0	0
0034	945	82	416	334	0	0	0	0	0	0	0	0	-166	0	0	0	778	82	416	334
0035	2,069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,069	0	0	0
0040	5,417	4,917	6,031	1,115	0	0	0	0	0	0	0	0	1,110	1,000	0	-1,000	6,527	5,917	6,031	115
0041	7,346	11,781	51,747	39,966	0	0	0	0	0	0	0	0	27,993	3,339	21,710	18,371	35,339	15,120	73,456	58,337
0070	0	123	619	497	0	0	0	0	0	0	0	0	316	0	0	0	316	123	619	497
Subtotal: NPS	23,247	17,306	155,361	138,055	0	0	0	0	0	0	0	0	29,336	4,339	141,953	137,614	52,583	21,645	297,314	275,669
Total budget	29,685	23,873	211,932	188,059	0	0	0	0	0	0	0	0	45,008	4,339	141,953	137,614	74,694	28,212	353,885	325,674

Full Time Employees (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	37	44	582	537	0	0	0	0	0	0	0	0	156	0	0	0	193	44	582	537
0012	29	28	132	104	0	0	0	0	0	0	0	0	43	0	0	0	72	28	132	104
Total FTEs	66	72	713	641	0	0	0	0	0	0	0	0	199	0	0	0	265	72	713	641

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
41G

AM0 Department of General Services

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	2,543	2,509	37,189	34,679	0	0	0	0	331	874	142	-733	2,873	3,384	37,330	33,946
0012	1,154	1,266	6,395	5,129	0	0	0	0	1,078	813	796	-17	2,232	2,079	7,190	5,112
0013	14	0	625	625	0	0	0	0	93	0	0	0	107	0	625	625
0014	738	720	9,246	8,525	0	0	0	0	259	321	197	-124	998	1,042	9,443	8,401
0015	129	0	1,920	1,920	0	0	0	0	100	62	62	0	229	62	1,982	1,920
Subtotal: PS	4,578	4,496	55,374	50,878	0	0	0	0	1,861	2,071	1,197	-874	6,439	6,567	56,571	50,004
0020	93	218	1,228	1,010	0	0	0	0	17	52	21	-31	111	270	1,249	979
0030	6,323	0	38,035	38,035	0	0	0	0	171	133	1,433	1,300	6,494	133	39,468	39,335
0031	340	0	0	0	0	0	0	0	6	1	1	0	346	1	1	0
0032	0	0	55,831	55,831	0	0	0	0	0	0	0	0	0	0	55,831	55,831
0033	518	0	0	0	0	0	0	0	0	0	0	0	518	0	0	0
0034	788	0	334	334	0	0	0	0	156	82	82	0	945	82	416	334
0035	2,069	0	0	0	0	0	0	0	0	0	0	0	2,069	0	0	0
0040	4,327	3,804	5,518	1,715	0	0	0	0	1,090	1,113	513	-600	5,417	4,917	6,031	1,115
0041	509	262	48,562	48,300	0	0	0	0	6,838	11,518	3,184	-8,334	7,346	11,781	51,747	39,966
0070	0	40	545	505	0	0	0	0	0	83	75	-8	0	123	619	497
Subtotal: NPS	14,968	4,323	150,052	145,729	0	0	0	0	8,279	12,983	5,309	-7,674	23,247	17,306	155,361	138,055
Total budget	19,546	8,819	205,426	196,607	0	0	0	0	10,139	15,054	6,506	-8,548	29,685	23,873	211,932	188,059

Full Time Employees (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	32	30	580	550	0	0	0	0	5	15	2	-13	37	44	582	537
0012	26	17	116	100	0	0	0	0	3	11	15	4	29	28	132	104
Total FTEs	59	46	696	650	0	0	0	0	7	26	17	-9	66	72	713	641

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary
by Revenue Source

Schedule
80

AMO Department of General Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$205,426	696.25
Subtotal: Local Fund			\$205,426	696.25
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
	1450	PARKING FEES	\$0	0.00
	1459	RENT	\$0	0.00
	1460	EASTERN MARKET ENTERPRISE FUND	\$850	1.00
Subtotal: Special Purpose Revenue Funds			\$6,506	17.00
Subtotal: General Fund			\$211,932	713.25
Intra-District Funds				
Intradistrict Funds				
	1359	OCCUPANCY COST - INTRA - DISTRICT	\$7,255	0.00
	1365	GUARD SERVICES	\$12,458	0.00
	1366	CUSTODIAL SERVICES	\$1,996	0.00
	2301	AUTOMOTIVE FUEL	\$3,814	0.00
	2302	HEATING FUEL	\$1,199	0.00
	2304	NATURAL GAS	\$9,343	0.00
	2305	ELECTRICITY	\$31,979	0.00
	2306	STEAM	\$549	0.00
	2307	WATER	\$3,815	0.00
	2309	RENT	\$69,545	0.00
Subtotal: Intradistrict Funds			\$141,953	0.00
Subtotal: Intra-District Funds			\$141,953	0.00
Total: Department of General Services			\$353,885	713.25