

**FY 2024 Approved 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 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2024 Approved	Change from FY 2023	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
AGENCY MANAGEMENT	1000											
PERSONNEL	1010	668	1,134	1,089	1,262	173	1,262	0	1,262	0	0	0
PROPERTY MGMT	1030	70	0	0	0	0	0	0	0	0	0	0
INFORMATION TECHNOLOGY	1040	1,334	2,060	1,905	1,840	-64	1,840	0	1,840	0	0	0
FINANCIAL SERVICES- PUBLIC EDUCATION	1051	2,227	2,109	2,373	2,421	49	2,421	0	2,421	0	0	0
LEGAL SERVICES	1060	976	1,176	1,318	1,339	22	1,339	0	1,339	0	0	0
FLEET MGMT	1070	1,340	1,479	1,336	1,496	160	1,496	0	1,496	0	0	0
COMMUNICATIONS	1080	187	220	552	140	-412	140	0	140	0	0	0
PERFORMANCE MANAGEMENT	1090	4,152	4,625	4,884	4,690	-193	4,690	0	4,690	0	0	0
ENERGY MANAGEMENT	1095	466	554	647	509	-139	509	0	509	0	0	0
ENVIRONMENTAL- PUBLIC ED	1195	473	575	583	754	171	754	0	754	0	0	0
Subtotal: AGENCY MANAGEMENT		11,892	13,932	14,686	14,453	-233	14,453	0	14,453	0	0	0
ASSET MANAGEMENT	2000											
LEASE MANAGEMENT	2001	3,593	3,578	3,748	3,909	161	3,909	0	3,909	0	0	0
EASTERN MARKET	2006	592	575	552	579	27	0	579	579	0	0	0
REALTY- PUBLIC ED	2101	415	491	511	537	26	537	0	537	0	0	0
Subtotal: ASSET MANAGEMENT		4,600	4,644	4,811	5,025	213	4,446	579	5,025	0	0	0
FACILITY OPERATIONS	3000											
POSTAL SERVICES	3001	4	0	0	0	0	0	0	0	0	0	0
FACILITIES	3002	39,341	36,833	0	0	0	0	0	0	0	0	0
PARKING	3004	-6	0	0	0	0	0	0	0	0	0	0
RFK/DC ARMORY (NON-MILITARY) MAINTENANCE	3005	799	67	0	0	0	0	0	0	0	0	0
JANITORIAL SERVICES	3008	-23	61	65	68	3	68	0	68	0	0	0
FACILITIES- PUBLIC EDUCATION	3009	57,206	80,516	63,337	72,305	8,967	72,305	0	72,305	0	0	0
FACILITIES - PARKS AND REC	3010	25,014	26,589	28,722	28,959	237	28,959	0	28,959	0	0	0
FACILITIES- PUBLIC SAFETY & JUSTICE	3014	17,013	17,828	20,873	19,901	-972	19,327	0	19,901	0	0	0
FACILITIES- HUMAN SUPPORT SERVICES	3015	12,166	18,159	6,820	6,940	120	6,940	0	6,940	0	0	0
FACILITIES- GOVT. OPERATIONS	3016	26,015	25,155	23,304	22,696	-608	22,696	0	22,696	0	0	0
Subtotal: FACILITY OPERATIONS		177,531	205,208	143,121	150,868	7,747	150,294	0	150,868	0	0	0

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PROTECTIVE SERVICES	4000											
PROTECTIVE SERVICES	4001	60,354	81,500	27,944	31,379	3,435	31,379	0	31,379	0	0	0
Subtotal: PROTECTIVE SERVICES		60,354	81,500	27,944	31,379	3,435	31,379	0	31,379	0	0	0
CONSTRUCTION SERVICES	5000											
CONSTRUCTION SERVICES	5001	24,800	14,340	3,596	3,059	-537	3,059	0	3,059	0	0	0
OFFICE OF PLANNING	5010	481	0	372	383	10	383	0	383	0	0	0
CONSTRUCTION DIVISION- PUBLIC ED	5101	6,781	134	148	153	5	153	0	153	0	0	0
Subtotal: CONSTRUCTION SERVICES		32,061	14,474	4,117	3,595	-522	3,595	0	3,595	0	0	0
CONTRACTING AND PROCUREMENT SERVICES	6000											
CONTRACTING AND PROCUREMENT SERVICES	6001	3,085	3,241	4,155	3,791	-364	3,791	0	3,791	0	0	0
Subtotal: CONTRACTING AND PROCUREMENT SERVICES		3,085	3,241	4,155	3,791	-364	3,791	0	3,791	0	0	0
ENERGY- CENTRALLY MANAGED	7000											
AUTO FUEL	7001	8,395	-82	0	0	0	0	0	0	0	0	0
NATURAL GAS	7003	7,288	9,782	4,436	5,394	958	5,376	18	5,394	0	0	0
ELECTRICITY	7004	51,317	67,177	30,677	35,560	4,884	35,470	90	35,560	0	0	0
STEAM	7005	1,008	2,301	1,002	1,017	15	1,017	0	1,017	0	0	0
WATER	7006	27,303	27,537	19,359	23,034	3,675	22,959	76	23,034	0	0	0
SUSTAINABLE DC	7007	5,578	4,822	3,063	3,919	856	3,906	13	3,919	0	0	0
WASTE MANAGEMENT	7008	2,658	3,466	3,012	3,787	775	3,724	63	3,787	0	0	0
Subtotal: ENERGY- CENTRALLY MANAGED		103,548	115,002	61,550	72,712	11,162	72,452	259	72,712	0	0	0
RENT: IN-LEASE	8000											
RENT: IN-LEASE	8001	197,319	180,202	125,073	150,594	25,521	148,757	1,837	150,594	0	0	0
Subtotal: RENT: IN-LEASE		197,319	180,202	125,073	150,594	25,521	148,757	1,837	150,594	0	0	0
YEAR END ADJUSTMENTS	9960											
YEAR END ADJUSTMENTS	9961	0	-20	0	0	0	0	0	0	0	0	0
Subtotal: YEAR END ADJUSTMENTS		0	-20	0	0	0	0	0	0	0	0	0
COVID-19 RELIEF FUND	COV9											
		18,361	0	0	0	0	0	0	0	0	0	0
Subtotal: COVID-19 RELIEF FUND		18,361	0	0	0	0	0	0	0	0	0	0

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Department of General Services Name	AM0 Code	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2024 Approved	Change from FY 2023	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
Total: Department of General Services		608,752	618,182	385,456	432,416	46,960	429,167	2,675	432,416	0	0	0

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**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

AM0 Department of General Services

1000 Agency Management

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	6,998	8,049	8,886	8,469	-417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,998	8,049	8,886	8,469	-417
0012	127	247	135	332	197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127	247	135	332	197
0013	37	359	36	103	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	359	36	103	67
0014	1,442	1,703	2,499	2,394	-106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,442	1,703	2,499	2,394	-106
0015	28	148	25	90	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	148	25	90	65
Subtotal: PS	8,633	10,506	11,581	11,387	-194	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,633	10,506	11,581	11,387	-194
0020	46	10	65	62	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	10	65	62	-3
0031	78	0	72	36	-36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	0	72	36	-36
0040	2,205	1,819	2,073	2,029	-45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,205	1,819	2,073	2,029	-45
0041	766	1,227	801	846	45	18	207	0	0	0	0	0	0	0	0	71	0	0	0	0	784	1,505	801	846	45
0050	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	0	0	0	0
0070	76	92	94	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76	92	94	94	0
Subtotal: NPS	3,242	3,148	3,105	3,066	-39	18	207	0	0	0	0	0	0	0	0	71	0	0	0	0	3,260	3,426	3,105	3,066	-39
Total 1000	11,875	13,654	14,686	14,453	-233	18	207	0	0	0	0	0	0	0	0	71	0	0	0	0	11,892	13,932	14,686	14,453	-233

2000 Asset Management

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	1,810	1,898	1,840	2,032	192	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,810	1,898	1,840	2,032	192
0013	33	73	33	46	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	73	33	46	13
0014	391	384	546	553	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	391	384	546	553	7
0015	1	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5	0	0	0
Subtotal: PS	2,234	2,359	2,419	2,631	212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,234	2,359	2,419	2,631	212
0020	2	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0035	0	93	69	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93	69	69	0
0040	290	367	70	72	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	290	367	70	72	2
0041	2,073	1,820	2,251	2,251	0	0	0	0	0	0	0	0	0	0	1	4	0	0	0	0	2,074	1,823	2,251	2,251	0
Subtotal: NPS	2,365	2,281	2,392	2,394	2	0	0	0	0	0	0	0	0	0	1	4	0	0	0	0	2,366	2,285	2,392	2,394	2
Total 2000	4,599	4,641	4,811	5,025	213	0	0	0	0	0	0	0	0	0	1	4	0	0	0	0	4,600	4,644	4,811	5,025	213

3000 Facility Operations

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	29,181	27,227	28,181	27,954	-227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,181	27,227	28,181	27,954	-227
0012	876	1,586	1,052	1,853	800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	876	1,586	1,052	1,853	800
0013	932	2,618	1,079	1,114	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	932	2,618	1,079	1,114	35

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**Program Summary by
Comptroller Source Group**

**Schedule
40-PBB**

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0014	8,114	7,879	8,168	8,097	-72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,114	7,879	8,168	8,097	-72
0015	5,026	6,994	3,541	2,131	-1,411	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	5,027	6,994	3,541	2,131	-1,411
Subtotal: PS	44,129	46,305	42,023	41,148	-874	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	44,130	46,305	42,023	41,148	-874
0020	0	0	341	0	-341	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	341	0	-341
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	100	0	0	0	0
0031	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
0034	465	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	465	0	0	0	0
0035	86,345	118,336	99,412	108,504	9,092	928	4,954	0	0	0	0	0	0	0	34,339	28,251	0	0	0	0	121,612	151,541	99,412	108,504	9,092
0040	354	0	492	492	0	0	0	0	0	0	0	0	0	0	201	0	0	0	0	0	555	0	492	492	0
0041	10,639	7,345	853	724	-129	0	0	0	0	0	0	0	0	0	30	0	0	0	0	0	10,669	7,345	853	724	-129
Subtotal: NPS	97,803	125,698	101,099	109,720	8,621	928	4,954	0	0	0	0	0	0	0	34,670	28,251	0	0	0	0	133,401	158,903	101,099	109,720	8,621
Total 3000	141,933	172,003	143,121	150,868	7,747	928	4,954	0	0	0	0	0	0	0	34,670	28,251	0	0	0	0	177,531	205,208	143,121	150,868	7,747

4000 Protective Services

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	5,451	5,383	5,555	5,645	91	0	0	0	0	0	0	0	0	0	0	37	0	0	0	0	5,451	5,421	5,555	5,645	91
0012	34	115	148	0	-148	0	0	0	0	0	0	0	0	0	775	577	0	0	0	0	809	692	148	0	-148
0013	365	512	365	256	-109	0	0	0	0	0	0	0	0	0	57	84	0	0	0	0	422	596	365	256	-109
0014	1,618	1,568	1,594	1,535	-60	0	0	0	0	0	0	0	0	0	194	185	0	0	0	0	1,811	1,752	1,594	1,535	-60
0015	663	604	663	392	-271	0	0	0	0	0	0	0	0	0	164	122	0	0	0	0	827	726	663	392	-271
Subtotal: PS	8,130	8,183	8,325	7,829	-497	0	0	0	0	0	0	0	0	0	1,190	1,006	0	0	0	0	9,320	9,188	8,325	7,829	-497
0020	32	36	418	95	-323	0	0	0	0	0	0	0	0	0	12	0	0	0	0	0	44	36	418	95	-323
0034	17,775	37,617	18,084	22,622	4,538	8,865	0	0	0	0	0	0	0	0	23,785	34,320	0	0	0	0	50,425	71,937	18,084	22,622	4,538
0040	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0	0
0041	545	316	885	733	-152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	545	316	885	733	-152
0070	0	22	232	101	-131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	232	101	-131
Subtotal: NPS	18,373	37,991	19,619	23,551	3,932	8,865	0	0	0	0	0	0	0	0	23,797	34,320	0	0	0	0	51,034	72,311	19,619	23,551	3,932
Total 4000	26,503	46,174	27,944	31,379	3,435	8,865	0	0	0	0	0	0	0	0	24,986	35,326	0	0	0	0	60,354	81,500	27,944	31,379	3,435

5000 Construction Services

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	2,308	2,067	2,301	2,000	-301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,308	2,067	2,301	2,000	-301
0013	139	130	96	54	-42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139	130	96	54	-42
0014	541	488	646	544	-102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	541	488	646	544	-102
0015	3	2	2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	2	0	-2
Subtotal: PS	2,990	2,686	3,045	2,598	-447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,990	2,686	3,045	2,598	-447
0020	39	9	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39	9	10	10	0
0040	3,009	1,276	346	271	-75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,009	1,276	346	271	-75

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	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0041	8,082	9,570	716	716	0	0	0	0	0	0	0	0	0	0	0	10,407	932	0	0	0	18,489	10,502	716	716	0
0060	7,535	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,535	0	0	0	0
Subtotal: NPS	18,665	10,856	1,072	997	-75	0	0	0	0	0	0	0	0	0	10,407	932	0	0	0	29,071	11,787	1,072	997	-75	
Total 5000	21,655	13,542	4,117	3,595	-522	0	0	0	0	0	0	0	0	0	10,407	932	0	0	0	32,061	14,474	4,117	3,595	-522	

6000 Contracting And Procurement Services

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	2,073	2,106	2,528	2,398	-130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,073	2,106	2,528	2,398	-130
0013	77	59	78	26	-52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77	59	78	26	-52
0014	498	451	708	652	-56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	498	451	708	652	-56
0015	36	26	35	14	-21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	26	35	14	-21
Subtotal: PS	2,685	2,642	3,349	3,090	-259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,685	2,642	3,349	3,090	-259	
0020	2	3	30	15	-15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	30	15	-15
0040	7	2	92	52	-40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	2	92	52	-40
0041	392	593	684	634	-50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	392	593	684	634	-50
Subtotal: NPS	401	598	806	701	-105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	401	598	806	701	-105	
Total 6000	3,085	3,241	4,155	3,791	-364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,085	3,241	4,155	3,791	-364	

7000 Energy- Centrally Managed

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	0	0	172	264	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	172	264	92
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	84	0	0	0	47	84	0	0	0	
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	3	0	0	0	
0014	0	0	48	72	24	0	0	0	0	0	0	0	0	0	4	12	0	0	0	4	12	48	72	24	
Subtotal: PS	0	0	220	336	116	0	0	0	0	0	0	0	0	0	50	99	0	0	0	50	99	220	336	116	
0030	66,341	78,342	61,329	72,375	11,046	0	0	0	0	0	0	0	0	0	35,058	36,100	0	0	0	101,400	114,442	61,329	72,375	11,046	
0035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-643	0	0	0	0	-643	0	0	0	0	
0040	0	0	0	0	0	0	0	0	0	0	0	116	0	0	0	0	0	0	0	0	116	0	0	0	
0041	0	345	0	0	0	0	0	0	0	0	10	0	0	0	2,678	0	0	0	0	2,688	345	0	0	0	
0070	0	0	0	0	0	0	0	0	0	0	53	0	0	0	0	0	0	0	0	53	0	0	0	0	
Subtotal: NPS	66,341	78,687	61,329	72,375	11,046	0	0	0	0	0	63	116	0	0	37,093	36,100	0	0	0	103,497	114,904	61,329	72,375	11,046	
Total 7000	66,341	78,687	61,550	72,712	11,162	0	0	0	0	0	63	116	0	0	37,144	36,199	0	0	0	103,548	115,002	61,550	72,712	11,162	

8000 Rent: In-Lease

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023

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**Program Summary by
Comptroller Source Group**

**Schedule
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Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0032	95,217	65,465	115,800	141,321	25,521	0	0	0	0	0	0	0	0	0	0	92,828	105,464	0	0	0	188,045	170,929	115,800	141,321	25,521
0080	9,274	9,274	9,274	9,274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,274	9,274	9,274	9,274	0
Subtotal: NPS	104,491	74,738	125,073	150,594	25,521	0	0	0	0	0	0	0	0	0	0	92,828	105,464	0	0	0	197,319	180,202	125,073	150,594	25,521
Total 8000	104,491	74,738	125,073	150,594	25,521	0	0	0	0	0	0	0	0	0	0	92,828	105,464	0	0	0	197,319	180,202	125,073	150,594	25,521

9960 Year End Adjustments

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0014	0	-20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20	0	0	0
Subtotal: PS	0	-20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20	0	0	0
Total 9960	0	-20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20	0	0	0

COV9 Covid-19 Relief Fund

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	0	0	0	0	0	487	0	0	0	0	0	0	0	0	0	0	0	0	0	0	487	0	0	0	0
0013	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0
0014	0	0	0	0	0	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91	0	0	0	0
0015	0	0	0	0	0	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145	0	0	0	0
Subtotal: PS	0	0	0	0	0	726	0	0	0	0	0	0	0	0	0	0	0	0	0	0	726	0	0	0	0
0035	0	0	0	0	0	2,276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,276	0	0	0	0
0041	0	0	0	0	0	15,360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,360	0	0	0	0
Subtotal: NPS	0	0	0	0	0	17,636	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,636	0	0	0	0
Total COV9	0	0	0	0	0	18,361	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,361	0	0	0	0
Total budget	380,482	406,659	385,456	432,416	46,960	28,171	5,161	0	0	0	63	116	0	0	0	200,036	206,246	0	0	0	608,752	618,182	385,456	432,416	46,960

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**Program Summary by
Comptroller Source Group**

**Schedule
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AM0 Department of General Services

1000 Agency Management

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	6,998	8,049	8,886	8,469	-417	0	0	0	0	0	0	0	0	0	0	6,998	8,049	8,886	8,469	-417
0012	127	247	135	332	197	0	0	0	0	0	0	0	0	0	0	127	247	135	332	197
0013	37	359	36	103	67	0	0	0	0	0	0	0	0	0	0	37	359	36	103	67
0014	1,442	1,703	2,499	2,394	-106	0	0	0	0	0	0	0	0	0	0	1,442	1,703	2,499	2,394	-106
0015	28	148	25	90	65	0	0	0	0	0	0	0	0	0	0	28	148	25	90	65
Subtotal: PS	8,633	10,506	11,581	11,387	-194	0	0	0	0	0	0	0	0	0	0	8,633	10,506	11,581	11,387	-194
0020	46	10	65	62	-3	0	0	0	0	0	0	0	0	0	0	46	10	65	62	-3
0031	78	0	72	36	-36	0	0	0	0	0	0	0	0	0	0	78	0	72	36	-36
0040	2,205	1,819	2,073	2,029	-45	0	0	0	0	0	0	0	0	0	0	2,205	1,819	2,073	2,029	-45
0041	766	1,227	801	846	45	0	0	0	0	0	0	0	0	0	0	766	1,227	801	846	45
0050	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	0	0	0	0
0070	76	92	94	94	0	0	0	0	0	0	0	0	0	0	0	76	92	94	94	0
Subtotal: NPS	3,242	3,148	3,105	3,066	-39	0	0	0	0	0	0	0	0	0	0	3,242	3,148	3,105	3,066	-39
Total 1000	11,875	13,654	14,686	14,453	-233	0	0	0	0	0	0	0	0	0	0	11,875	13,654	14,686	14,453	-233

2000 Asset Management

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	1,643	1,532	1,476	1,651	175	0	0	0	0	0	167	366	364	382	17	1,810	1,898	1,840	2,032	192
0013	32	59	32	38	6	0	0	0	0	0	1	15	1	7	6	33	73	33	46	13
0014	344	305	444	449	5	0	0	0	0	0	47	79	102	104	2	391	384	546	553	7
0015	1	4	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5	0	0	0
Subtotal: PS	2,020	1,899	1,952	2,138	186	0	0	0	0	0	214	460	467	493	25	2,234	2,359	2,419	2,631	212
0020	2	2	2	2	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0035	0	0	0	0	0	0	0	0	0	0	0	93	69	69	0	0	93	69	69	0
0040	290	364	67	67	0	0	0	0	0	0	0	3	3	4	2	290	367	70	72	2
0041	2,003	1,810	2,238	2,238	0	0	0	0	0	0	70	9	13	13	0	2,073	1,820	2,251	2,251	0
Subtotal: NPS	2,295	2,176	2,307	2,307	0	0	0	0	0	0	70	105	84	86	2	2,365	2,281	2,392	2,394	2
Total 2000	4,315	4,076	4,259	4,446	186	0	0	0	0	0	284	565	552	579	27	4,599	4,641	4,811	5,025	213

3000 Facility Operations

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	28,946	27,227	28,181	27,954	-227	0	0	0	0	0	235	0	0	0	0	29,181	27,227	28,181	27,954	-227
0012	876	1,539	1,052	1,853	800	0	0	0	0	0	0	47	0	0	0	876	1,586	1,052	1,853	800
0013	932	2,617	1,079	1,114	35	0	0	0	0	0	0	1	0	0	0	932	2,618	1,079	1,114	35

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Schedule
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Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0014	8,023	7,866	8,168	8,097	-72	0	0	0	0	0	92	13	0	0	0	8,114	7,879	8,168	8,097	-72
0015	5,023	6,989	3,541	2,131	-1,411	0	0	0	0	0	3	5	0	0	0	5,026	6,994	3,541	2,131	-1,411
Subtotal: PS	43,800	46,238	42,023	41,148	-874	0	0	0	0	0	329	67	0	0	0	44,129	46,305	42,023	41,148	-874
0020	0	0	341	0	-341	0	0	0	0	0	0	0	0	0	0	0	0	341	0	-341
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	465	0	0	0	0	465	0	0	0	0
0035	86,340	118,336	99,387	108,504	9,117	0	0	0	0	0	5	0	25	0	-25	86,345	118,336	99,412	108,504	9,092
0040	354	0	492	492	0	0	0	0	0	0	0	0	0	0	0	354	0	492	492	0
0041	10,437	7,120	150	150	0	202	224	703	574	-129	0	0	0	0	0	10,639	7,345	853	724	-129
Subtotal: NPS	97,131	125,473	100,370	109,146	8,776	202	224	703	574	-129	470	0	25	0	-25	97,803	125,698	101,099	109,720	8,621
Total 3000	140,932	171,711	142,392	150,294	7,902	202	224	703	574	-129	799	67	25	0	-25	141,933	172,003	143,121	150,868	7,747

4000 Protective Services

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	5,451	5,383	5,555	5,645	91	0	0	0	0	0	0	0	0	0	0	5,451	5,383	5,555	5,645	91
0012	34	115	148	0	-148	0	0	0	0	0	0	0	0	0	0	34	115	148	0	-148
0013	365	512	365	256	-109	0	0	0	0	0	0	0	0	0	0	365	512	365	256	-109
0014	1,618	1,568	1,594	1,535	-60	0	0	0	0	0	0	0	0	0	0	1,618	1,568	1,594	1,535	-60
0015	663	604	663	392	-271	0	0	0	0	0	0	0	0	0	0	663	604	663	392	-271
Subtotal: PS	8,130	8,183	8,325	7,829	-497	0	0	0	0	0	0	0	0	0	0	8,130	8,183	8,325	7,829	-497
0020	32	36	418	95	-323	0	0	0	0	0	0	0	0	0	0	32	36	418	95	-323
0034	17,775	37,286	18,069	22,622	4,554	0	0	0	0	0	0	331	15	-15	0	17,775	37,617	18,084	22,622	4,538
0040	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0	0
0041	545	316	885	733	-152	0	0	0	0	0	0	0	0	0	0	545	316	885	733	-152
0070	0	22	232	101	-131	0	0	0	0	0	0	0	0	0	0	0	22	232	101	-131
Subtotal: NPS	18,373	37,660	19,603	23,551	3,947	0	0	0	0	0	0	331	15	-15	0	18,373	37,991	19,619	23,551	3,932
Total 4000	26,503	45,843	27,928	31,379	3,451	0	0	0	0	0	0	331	15	-15	0	26,503	46,174	27,944	31,379	3,435

5000 Construction Services

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	2,308	2,067	2,301	2,000	-301	0	0	0	0	0	0	0	0	0	0	2,308	2,067	2,301	2,000	-301
0013	139	130	96	54	-42	0	0	0	0	0	0	0	0	0	0	139	130	96	54	-42
0014	541	488	646	544	-102	0	0	0	0	0	0	0	0	0	0	541	488	646	544	-102
0015	3	2	2	0	-2	0	0	0	0	0	0	0	0	0	0	3	2	2	0	-2
Subtotal: PS	2,990	2,686	3,045	2,598	-447	0	0	0	0	0	0	0	0	0	0	2,990	2,686	3,045	2,598	-447
0020	39	9	10	10	0	0	0	0	0	0	0	0	0	0	0	39	9	10	10	0
0040	3,009	1,276	346	271	-75	0	0	0	0	0	0	0	0	0	0	3,009	1,276	346	271	-75

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**Program Summary by
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Schedule
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Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0041	8,082	9,570	716	716	0	0	0	0	0	0	0	0	0	0	0	8,082	9,570	716	716	0
0060	7,535	0	0	0	0	0	0	0	0	0	0	0	0	0	7,535	0	0	0	0	0
Subtotal: NPS	18,665	10,856	1,072	997	-75	0	0	0	0	0	0	0	0	0	18,665	10,856	1,072	997	-75	
Total 5000	21,655	13,542	4,117	3,595	-522	0	0	0	0	0	0	0	0	0	21,655	13,542	4,117	3,595	-522	

6000 Contracting And Procurement Services

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	2,073	2,106	2,528	2,398	-130	0	0	0	0	0	0	0	0	0	2,073	2,106	2,528	2,398	-130	
0013	77	59	78	26	-52	0	0	0	0	0	0	0	0	0	77	59	78	26	-52	
0014	498	451	708	652	-56	0	0	0	0	0	0	0	0	0	498	451	708	652	-56	
0015	36	26	35	14	-21	0	0	0	0	0	0	0	0	0	36	26	35	14	-21	
Subtotal: PS	2,685	2,642	3,349	3,090	-259	0	0	0	0	0	0	0	0	0	2,685	2,642	3,349	3,090	-259	
0020	2	3	30	15	-15	0	0	0	0	0	0	0	0	0	2	3	30	15	-15	
0040	7	2	92	52	-40	0	0	0	0	0	0	0	0	0	7	2	92	52	-40	
0041	392	593	684	634	-50	0	0	0	0	0	0	0	0	0	392	593	684	634	-50	
Subtotal: NPS	401	598	806	701	-105	0	0	0	0	0	0	0	0	0	401	598	806	701	-105	
Total 6000	3,085	3,241	4,155	3,791	-364	0	0	0	0	0	0	0	0	0	3,085	3,241	4,155	3,791	-364	

7000 Energy- Centrally Managed

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	0	0	172	264	92	0	0	0	0	0	0	0	0	0	0	0	0	172	264	92
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	48	72	24	0	0	0	0	0	0	0	0	0	0	0	0	48	72	24
Subtotal: PS	0	0	220	336	116	0	0	0	0	0	0	0	0	0	0	0	0	220	336	116
0030	65,716	78,152	61,064	72,116	11,052	0	0	0	0	0	625	189	265	259	-6	66,341	78,342	61,329	72,375	11,046
0035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	345	0	0	0	0	0	0	0	0	0	0	0	0	0	345	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	65,716	78,498	61,064	72,116	11,052	0	0	0	0	0	625	189	265	259	-6	66,341	78,687	61,329	72,375	11,046
Total 7000	65,716	78,498	61,284	72,452	11,168	0	0	0	0	0	625	189	265	259	-6	66,341	78,687	61,550	72,712	11,162

8000 Rent: In-Lease

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0032	91,873	63,062	111,975	139,484	27,509	0	0	0	0	0	3,344	2,403	3,825	1,837	-1,988	95,217	65,465	115,800	141,321	25,521

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**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0080	9,274	9,274	9,274	9,274	0	0	0	0	0	0	0	0	0	0	0	9,274	9,274	9,274	9,274	0
Subtotal: NPS	101,147	72,335	121,248	148,757	27,509	0	0	0	0	0	3,344	2,403	3,825	1,837	-1,988	104,491	74,738	125,073	150,594	25,521
Total 8000	101,147	72,335	121,248	148,757	27,509	0	0	0	0	0	3,344	2,403	3,825	1,837	-1,988	104,491	74,738	125,073	150,594	25,521

9960 Year End Adjustments

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0014	0	-20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20	0	0	0
Subtotal: PS	0	-20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20	0	0	0
Total 9960	0	-20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20	0	0	0

COV9 Covid-19 Relief Fund

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total COV9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	375,227	402,879	380,070	429,167	49,098	202	224	703	574	-129	5,052	3,555	4,683	2,675	-2,008	380,482	406,659	385,456	432,416	46,960

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**Program Summary by
Comptroller Source Group**

Schedule
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AM0 Department of General Services

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds					
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	
0011	47,821	46,730	49,464	48,764	-700	487	0	0	0	0	0	0	0	0	0	0	37	0	0	0	0	48,308	46,768	49,464	48,764	-700
0012	1,037	1,949	1,335	2,184	849	0	0	0	0	0	0	0	0	0	0	822	661	0	0	0	1,859	2,610	1,335	2,184	849	
0013	1,583	3,752	1,687	1,598	-89	3	0	0	0	0	0	0	0	0	0	57	87	0	0	0	1,643	3,839	1,687	1,598	-89	
0014	12,604	12,452	14,210	13,846	-364	91	0	0	0	0	0	0	0	0	0	197	196	0	0	0	12,892	12,648	14,210	13,846	-364	
0015	5,756	7,779	4,266	2,627	-1,639	145	0	0	0	0	0	0	0	0	0	164	122	0	0	0	6,066	7,901	4,266	2,627	-1,639	
Subtotal: PS	68,801	72,662	70,962	69,019	-1,943	726	0	0	0	0	0	0	0	0	1,241	1,104	0	0	0	0	70,768	73,766	70,962	69,019	-1,943	
0020	121	60	866	184	-682	0	0	0	0	0	0	0	0	0	0	12	0	0	0	0	133	60	866	184	-682	
0030	66,341	78,342	61,329	72,375	11,046	0	0	0	0	0	0	0	0	0	0	35,158	36,100	0	0	0	101,500	114,442	61,329	72,375	11,046	
0031	78	17	72	36	-36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	17	72	36	-36	
0032	95,217	65,465	115,800	141,321	25,521	0	0	0	0	0	0	0	0	0	0	92,828	105,464	0	0	0	188,045	170,929	115,800	141,321	25,521	
0034	18,240	37,617	18,084	22,622	4,538	8,865	0	0	0	0	0	0	0	0	0	23,785	34,320	0	0	0	50,890	71,937	18,084	22,622	4,538	
0035	86,345	118,428	99,481	108,573	9,092	3,204	4,954	0	0	0	0	0	0	0	0	33,696	28,251	0	0	0	123,245	151,634	99,481	108,573	9,092	
0040	5,886	3,464	3,073	2,915	-158	0	0	0	0	0	0	116	0	0	0	201	0	0	0	0	6,086	3,581	3,073	2,915	-158	
0041	22,496	21,216	6,190	5,903	-287	15,377	207	0	0	0	10	0	0	0	0	13,116	1,007	0	0	0	50,999	22,430	6,190	5,903	-287	
0050	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	0	0	0	0	
0060	7,535	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,535	0	0	0	0	
0070	76	114	325	194	-131	0	0	0	0	0	53	0	0	0	0	0	0	0	0	0	130	114	325	194	-131	
0080	9,274	9,274	9,274	9,274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,274	9,274	9,274	9,274	0	
Subtotal: NPS	311,681	333,997	314,494	363,397	48,903	27,446	5,161	0	0	0	63	116	0	0	0	198,795	205,142	0	0	0	537,984	544,416	314,494	363,397	48,903	
Total budget	380,482	406,659	385,456	432,416	46,960	28,171	5,161	0	0	0	63	116	0	0	0	200,036	206,246	0	0	0	608,752	618,182	385,456	432,416	46,960	

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs					Federal FTEs					Private FTEs					Intra-District FTEs					Gross FTEs				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	586	584	620	590	-30	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	586	585	620	590	-30
0012	3	13	22	32	11	0	0	0	0	0	0	0	0	0	0	14	21	0	0	0	17	34	22	32	11
Total FTEs	590	597	642	622	-19	0	0	0	0	0	0	0	0	0	14	22	0	0	0	604	619	642	622	-19	

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**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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	47,420	46,364	49,099	48,382	-717	0	0	0	0	0	401	366	364	382	17	47,821	46,730	49,464	48,764	-700
0012	1,037	1,901	1,335	2,184	849	0	0	0	0	0	0	47	0	0	0	1,037	1,949	1,335	2,184	849
0013	1,582	3,736	1,686	1,591	-95	0	0	0	0	0	1	16	1	7	6	1,583	3,752	1,687	1,598	-89
0014	12,465	12,360	14,108	13,742	-366	0	0	0	0	0	139	92	102	104	2	12,604	12,452	14,210	13,846	-364
0015	5,754	7,774	4,266	2,627	-1,639	0	0	0	0	0	3	6	0	0	0	5,756	7,779	4,266	2,627	-1,639
Subtotal: PS	68,258	72,135	70,495	68,527	-1,968	0	0	0	0	0	543	527	467	493	25	68,801	72,662	70,962	69,019	-1,943
0020	121	60	866	184	-682	0	0	0	0	0	0	0	0	0	0	121	60	866	184	-682
0030	65,716	78,152	61,064	72,116	11,052	0	0	0	0	0	625	189	265	259	-6	66,341	78,342	61,329	72,375	11,046
0031	78	17	72	36	-36	0	0	0	0	0	0	0	0	0	0	78	17	72	36	-36
0032	91,873	63,062	111,975	139,484	27,509	0	0	0	0	0	3,344	2,403	3,825	1,837	-1,988	95,217	65,465	115,800	141,321	25,521
0034	17,775	37,286	18,069	22,622	4,554	0	0	0	0	0	465	331	15	0	-15	18,240	37,617	18,084	22,622	4,538
0035	86,340	118,336	99,387	108,504	9,117	0	0	0	0	0	5	93	94	69	-25	86,345	118,428	99,481	108,573	9,092
0040	5,886	3,462	3,070	2,911	-160	0	0	0	0	0	0	3	3	4	2	5,886	3,464	3,073	2,915	-158
0041	22,225	20,982	5,474	5,316	-158	202	224	703	574	-129	70	9	13	13	0	22,496	21,216	6,190	5,903	-287
0050	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	0	0	0	0
0060	7,535	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,535	0	0	0	0
0070	76	114	325	194	-131	0	0	0	0	0	0	0	0	0	0	76	114	325	194	-131
0080	9,274	9,274	9,274	9,274	0	0	0	0	0	0	0	0	0	0	0	9,274	9,274	9,274	9,274	0
Subtotal: NPS	306,970	330,744	309,575	360,641	51,066	202	224	703	574	-129	4,509	3,028	4,216	2,182	-2,034	311,681	333,997	314,494	363,397	48,903
Total budget	375,227	402,879	380,070	429,167	49,098	202	224	703	574	-129	5,052	3,555	4,683	2,675	-2,008	380,482	406,659	385,456	432,416	46,960

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs					Dedicated FTEs					Other FTEs					General FTEs				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	584	576	616	586	-30	0	0	0	0	0	2	8	4	4	0	586	584	620	590	-30
0012	3	13	22	32	11	0	0	0	0	0	0	0	0	0	0	3	13	22	32	11
Total FTEs	587	589	638	618	-19	0	0	0	0	0	2	8	4	4	0	590	597	642	622	-19

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**Agency Summary
by Revenue Source**

Schedule

80

AM0 Department of General Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	0100	LOCAL FUNDS	\$429,167	618.20
Subtotal: Local Fund			\$429,167	618.20
Dedicated Taxes				
	2225	WEST END LIBRARY/FIREHOUSE MAINTENANCE	\$574	0.00
Subtotal: Dedicated Taxes			\$574	0.00
Special Purpose Revenue Funds ('O'Type)				
	1150	UTILITY PAYMENTS FOR NON-DC AGENCIES	\$1,837	0.00
	1460	EASTERN MARKET ENTERPRISE FUND	\$838	4.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$2,675	4.00
Subtotal: General Fund			\$432,416	622.20
Total: Department of General Services			\$432,416	622.20