

Government of the District of Columbia
Fixed Costs for Fiscal Years Ending September 30, 2013 and September 30, 2014

Central Service Departments	<u>AA MAYORS OFF</u>	<u>AB DC COUNCIL</u>	<u>AC DC AUDITOR</u>	<u>AP FOREIGN AFF</u>	<u>AT ORA RESEARCH</u>	<u>AT OTR</u>	<u>BA EXEC SEC</u>	<u>BD. PLANNING</u>
BUILDING DEPRECIATION EXPENSES	\$308,775	\$280,748		\$8,412	\$12,730	\$13,700	\$92,542	
INTEREST & OTHER EXPENSES						\$298,381	\$13,309	\$334,756
EQUIPMENT DEPRECIATION EXPENSES								
AD - INSPECTOR GENERAL	\$98,239	\$15,851	\$28,424	\$1,564	\$3,081	\$46,213	\$3,478	\$6,357
AE - CITY ADMINISTRATOR				\$1,819			\$6,670	\$20,614
AF - CONTRACT APPEALS								
AM/ADM -REAL ESTATE SERVICES DIRECTO								
AM/BLD -BUILDING OPERATIONS	\$660,507	\$513,177		\$23,700	\$27,783		\$105,611	\$27,118
AM/PRT - PROTECTIVE SERVICES				\$16	\$300	\$91	\$37	\$27
AM/RPM- PROPERTY MGMT			\$42,543	\$584	\$71,875	\$1,078,117	\$9,010	\$22,333
AS/ACT FRMA ACCOUNTING SVCS	\$38,677			\$17,982			\$39,982	
AS/CNT - CENTRAL PAYMENTS	\$4,790		\$241	\$321	\$557	\$8,166	\$2,762	\$1,258
AT/CFO - OFF OF THE CFO	\$14,099	\$38,603	\$5,917	\$6,555	\$12,910	\$193,668	\$14,574	\$26,641
AT/CFF - CFO FINANCIAL OPERATIONS					\$479,459	\$8,007,022		
AT/FOS- FINL OPERATIONS & SYSTEMS	\$23,984	\$65,670	\$10,065	\$11,151	\$21,963	\$329,461	\$24,793	\$45,319
AT/BDG - BUDGET/PLANNING	\$10,610	\$29,051	\$4,453	\$4,933	\$9,716	\$145,743	\$10,968	\$20,048
AT/CIO - CHIEF INFO OFFICER	\$41,294	\$113,066	\$17,330	\$19,198	\$37,814	\$567,238	\$42,687	\$78,027
AT/OFT - FINANCE/TREASURY	\$13,904	\$38,067	\$5,835	\$5,464	\$12,731	\$190,982	\$14,372	\$26,270
BE - PERSONNEL	\$29,731			\$3,796			\$13,917	\$43,015
BG -DISABILITY		\$70,573	\$81,784		\$17,528	\$262,934		(\$605)
BH - UNEMPLOYMENT	\$51,472	\$144,549	\$5,493		\$18,878	\$283,189	\$10,739	\$28,196
BU - PARTNERSHIP AND GRANTS								
CG - EMPLOYEE RELATIONS	\$1,573	\$6,694	\$1,038	\$201	\$703	\$15,763	\$736	\$2,276
CH - EMPLOYEE APPEALS	\$4,572							
HD- HUMAN RESOURCES DEVELOP								
PO - CONTRACTS & PROCUREMENT	\$1,045	\$47,238	\$22,922	\$2,527			\$2,179	\$13,422
TO/INF- INFORMATION RESOURCES	\$594,798			\$31,916			\$31,916	\$275,638
TO/TEL - TELECOMMUNICATIONS	\$459,976		\$50,597	\$22,998			\$110,394	\$168,658
Subtotal	\$2,358,046	\$1,363,287	\$276,642	\$164,137	\$728,028	\$11,440,668	\$550,676	\$1,139,368
Rollforwards	\$486,414	(\$186,909)	(\$86,639)	\$69,537	\$1,842	(\$2,334,859)	\$32,292	\$239,581
Proposed Costs	\$2,844,460	\$1,176,378	\$190,003	\$233,674	\$729,870	\$9,105,809	\$582,968	\$1,378,949

Government of the District of Columbia
 Fixed Costs for Fiscal Years Ending September 30, 2013 and September 30, 2014

Central Service Departments	<u>BJ ZONING</u>	<u>BK Ballpark</u>	<u>BN EMERG PREP</u>	<u>BX ARTS & HUMAN</u>	<u>BY AGING</u>	<u>BZ LATINO AFFS</u>	<u>CB ATTY GEN</u>	<u>CE PUB LIBRARY</u>
BUILDING DEPRECIATION EXPENSES	\$49,651	\$12,419,950	\$35,710		\$338,534	\$26,201	\$595,077	\$1,219,648
INTEREST & OTHER EXPENSES	\$8,092		\$22,320	\$470,177	\$167,910		\$64,005	\$1,330,085
EQUIPMENT DEPRECIATION EXPENSES								
AD - INSPECTOR GENERAL	\$4,112	\$102,502	\$66,166	\$11,808	\$214,492	\$1,366	\$313,933	\$132,609
AE - CITY ADMINISTRATOR			\$16,674	\$4,851	\$11,519	\$3,032		\$125,809
AF - CONTRACT APPEALS								\$34,433
AM/ADM -REAL ESTATE SERVICES DIRECTO								
AM/BLD -BUILDING OPERATIONS	\$128,389		\$48,250		\$110,486	\$67,223	\$1,593,963	(\$852)
AM/PRT - PROTECTIVE SERVICES	\$105		\$2,435	(\$17)	\$85	\$58	\$1,445	
AM/RPM- PROPERTY MGMT	\$4,447		\$7,230	\$25,260	\$37,975	\$4,920	\$117,046	\$120,246
AS/ACT FRMA ACCOUNTING SVCS					\$68,321	\$15,700	\$396,168	\$271,829
AS/CNT - CENTRAL PAYMENTS	\$1,162		\$11,534	\$427	\$1,451	\$582	\$17,338	\$49,326
AT/CFO - OFF OF THE CFO	\$17,233	\$2,765	\$26,224	\$29,879	\$24,906	\$5,723	\$144,416	\$99,090
AT/CFF - CFO FINANCIAL OPERATIONS								
AT/FOS- FINL OPERATIONS & SYSTEMS	\$29,315	\$4,713	\$44,611	\$50,829	\$42,368	\$9,736	\$245,675	\$168,568
AT/BDG - BUDGET/PLANNING	\$12,968	\$2,078	\$19,734	\$22,485	\$18,742	\$4,306	\$108,678	\$74,569
AT/CIO - CHIEF INFO OFFICER	\$50,472	\$8,114	\$76,807	\$87,513	\$72,946	\$16,762	\$422,982	\$290,225
AT/OFT - FINANCE/TREASURY	\$16,993	\$2,730	\$25,860	\$29,465	\$24,560	\$5,644	\$142,413	\$97,715
BE - PERSONNEL			\$34,792		\$24,039	\$6,326	\$446,604	
BG -DISABILITY			\$4,646		\$36,213		\$66,586	\$159,294
BH - UNEMPLOYMENT	\$7,690		\$6,817	\$202	\$22,664	\$9,521	\$129,550	\$115,579
BU - PARTNERSHIP AND GRANTS				\$981	\$1,582		\$2,986	\$504
CG - EMPLOYEE RELATIONS	\$636		\$1,841	\$535	\$1,272	\$335	\$23,628	\$13,889
CH - EMPLOYEE APPEALS								\$13,715
HD- HUMAN RESOURCES DEVELOP								
PO - CONTRACTS & PROCUREMENT	\$5,055		\$19,436	\$109,205	\$44,101	\$11,505	\$80,532	\$116,962
TO/INF- INFORMATION RESOURCES				\$81,241	\$145,073	\$29,014	\$1,349,175	
TO/TEL - TELECOMMUNICATIONS	\$61,330		\$226,921	\$62,863	\$122,661	\$30,665	\$2,023,896	\$1,010,415
Subtotal	\$397,650	\$12,542,852	\$698,008	\$987,704	\$1,531,900	\$248,619	\$8,286,096	\$5,443,658
Rollforwards	\$32,200	\$6,238,251	(\$134,922)	\$567,691	\$364,002	\$42,904	(\$1,368,048)	\$754,780
Proposed Costs ¹	\$429,850	\$18,781,103	\$563,086	\$1,555,395	\$1,895,902	\$291,523	\$6,918,048	\$6,198,438

Government of the District of Columbia
 Fixed Costs for Fiscal Years Ending September 30, 2013 and September 30, 2014

Central Service Departments	<u>CF DOES</u>	<u>CJ CAMPAIGN</u> <u>FIN</u>	<u>CQ TENANT ADV</u>	<u>CR DCRA</u>	<u>CT CABLE TV</u>	<u>CW CTYWDE</u> <u>CALL CTR</u>	<u>DA BD OF REAL</u> <u>PR</u>	<u>DB DHCD</u>
BUILDING DEPRECIATION EXPENSES		\$42,474			\$2,197		\$13,890	\$76,414
INTEREST & OTHER EXPENSES	\$9,809	\$2,217		\$204,205				
EQUIPMENT DEPRECIATION EXPENSES								
AD - INSPECTOR GENERAL	\$463,819	\$1,611	\$26,044	\$155,062	\$263,573		\$4,374	\$58,215
AE - CITY ADMINISTRATOR	\$152,184		\$3,941	\$74,273	\$9,701		\$1,213	\$40,926
AF - CONTRACT APPEALS				\$17,217				
AM/ADM -REAL ESTATE SERVICES DIRECTO								
AM/BLD -BUILDING OPERATIONS	(\$956)	\$108,966			\$4,692		\$37,195	(\$299)
AM/PRT - PROTECTIVE SERVICES	\$1,619	\$83		\$1,278			\$21	\$6
AM/RPM- PROPERTY MGMT	\$1,119,247	\$5,187	\$19,588	\$879,812	\$179,560		\$1,244	\$351,824
AS/ACT FRMA ACCOUNTING SVCS		\$13,313			\$44,467			
AS/CNT - CENTRAL PAYMENTS	\$20,710	\$799	\$501	\$6,279	\$1,153		\$336	\$1,983
AT/CFO - OFF OF THE CFO	\$598,640	\$4,853	\$4,164	\$87,619	\$16,209		\$10,743	\$56,316
AT/CFF - CFO FINANCIAL OPERATIONS								
AT/FOS- FINL OPERATIONS & SYSTEMS	\$1,018,384	\$8,255	\$7,084	\$149,055	\$27,575		\$18,275	\$95,802
AT/BDG - BUDGET/PLANNING	\$450,499	\$3,652	\$3,134	\$65,937	\$12,199		\$8,084	\$42,380
AT/CIO - CHIEF INFO OFFICER	\$1,753,367	\$14,214	\$12,196	\$256,631	\$47,476		\$31,464	\$164,944
AT/OFT - FINANCE/TREASURY	\$590,337	\$4,786	\$4,107	\$86,404	\$15,984		\$10,594	\$55,535
BE - PERSONNEL	\$317,557		\$8,224	\$154,983	\$20,243		\$2,530	\$85,399
BG -DISABILITY	\$303,878			\$354,433				\$135,297
BH - UNEMPLOYMENT	\$286,314	\$3,589	\$9,154	\$202,137	\$40,646		\$5,493	\$46,476
BU - PARTNERSHIP AND GRANTS	\$88,232							\$67,508
CG - EMPLOYEE RELATIONS	\$16,801	\$569	\$435	\$8,200	\$1,071		\$134	\$4,518
CH - EMPLOYEE APPEALS	\$4,572			\$45,718				
HD- HUMAN RESOURCES DEVELOP								
PO - CONTRACTS & PROCUREMENT	\$230,265	\$2,615	\$2,005	\$35,297	\$7,234		\$348	\$47,500
TO/INF- INFORMATION RESOURCES			\$43,522		\$87,044			
TO/TEL - TELECOMMUNICATIONS	\$2,330,547	\$55,197	\$44,464	\$1,593,052	\$156,392		\$15,332	\$421,645
Subtotal	\$9,755,825	\$272,380	\$188,563	\$4,377,592	\$937,416		\$161,270	\$1,752,389
Rollforwards	\$2,742,259	\$11,845	\$60,406	(\$681,992)	\$203,864	(\$4,782)	\$59,819	(\$127,570)
Proposed Costs	\$12,498,084	\$284,225	\$248,969	\$3,695,600	\$1,141,280	(\$4,782)	\$221,089	\$1,624,819

Government of the District of Columbia
 Fixed Costs for Fiscal Years Ending September 30, 2013 and September 30, 2014

Central Service Departments	<u>DC LOTTERY BD</u>	<u>DH PUBLIC SVC</u>	<u>DJ PEOPLES COUNCIL</u>	<u>DK APPS & REVIEWS</u>	<u>DL ELECT/ETHICS</u>	<u>DQ JUD TENURE</u>	<u>DV JUD NOM'N</u>	<u>DX ANCS</u>
BUILDING DEPRECIATION EXPENSES	\$11,897				\$63,197			
INTEREST & OTHER EXPENSES					\$36,505			
EQUIPMENT DEPRECIATION EXPENSES								
AD - INSPECTOR GENERAL	\$64,026	\$37,135	\$2,807		\$19,171	\$350	\$275	\$6,250
AE - CITY ADMINISTRATOR								
AF - CONTRACT APPEALS		\$17,217						
AM/ADM - REAL ESTATE SERVICES DIRECTO								
AM/BLD - BUILDING OPERATIONS	\$30,933				\$180,125			
AM/PRT - PROTECTIVE SERVICES	\$27				\$132			
AM/RPM- PROPERTY MGMT	\$219,495	\$179,043	\$71,581		\$57,368			
AS/ACT FRMA ACCOUNTING SVCS					\$112,832			\$9,404
AS/CNT - CENTRAL PAYMENTS	\$3,730	\$1,155	\$2,267		\$3,419	\$55	\$9	
AT/CFO - OFF OF THE CFO	\$46,486	\$36,100	\$11,765		\$41,130	\$1,466	\$1,153	\$3,427
AT/CFF - CFO FINANCIAL OPERATIONS								
AT/FOS- FINL OPERATIONS & SYSTEMS	\$79,080	\$61,411	\$20,015		\$69,970	\$2,495	\$1,962	\$5,831
AT/BDG - BUDGET/PLANNING	\$34,983	\$27,167	\$8,854		\$30,953	\$1,103	\$868	\$2,579
AT/CIO - CHIEF INFO OFFICER	\$136,154	\$105,732	\$34,460		\$120,468	\$4,295	\$3,378	\$10,039
AT/OFT - FINANCE/TREASURY	\$45,841	\$35,598	\$11,602		\$40,560	\$1,446	\$1,137	\$3,380
BE - PERSONNEL							\$1,265	\$1,898
BG - DISABILITY	\$3,086	\$443						
BH - UNEMPLOYMENT		\$5,859			\$16,458			\$2,563
BU - PARTNERSHIP AND GRANTS		\$216						
CG - EMPLOYEE RELATIONS	\$2,510	\$2,209	\$970		\$1,974	\$67	\$67	\$100
CH - EMPLOYEE APPEALS								
HD- HUMAN RESOURCES DEVELOP								
PO - CONTRACTS & PROCUREMENT	\$42,183	\$21,702	\$30,243		\$20,743	\$1,482	\$435	\$175
TO/INF- INFORMATION RESOURCES							\$2,901	
TO/TEL - TELECOMMUNICATIONS	\$490,642	\$199,323	\$85,863		\$519,773	\$9,200	\$4,599	
Subtotal	\$1,211,073	\$730,310	\$280,427		\$1,334,778	\$21,959	\$18,049	\$45,646
Rollforwards	(\$733,485)	(\$2,060)	(\$58,917)	(\$1,157)	\$87,270	(\$967)	(\$139,811)	\$33,006
Proposed Costs	\$477,588	\$728,250	\$221,510	(\$1,157)	\$1,422,048	\$20,992	(\$121,762)	\$78,652

Government of the District of Columbia
 Fixed Costs for Fiscal Years Ending September 30, 2013 and September 30, 2014

Central Service Departments	<u>DY RETIRE BRD</u>	<u>EB ECON DEVEL</u>	<u>EN LOCAL BUSINESS</u>	<u>ER WCCA - GF</u>	<u>ES CONV CTR</u>	<u>FA POLICE DEPT</u>	<u>FB FIRE DEPT</u>	<u>FE VICTIM SVCS</u>
BUILDING DEPRECIATION EXPENSES		\$1,711,927	\$18,303			\$3,778,873	\$946,662	
INTEREST & OTHER EXPENSES		\$944,445	\$52,210	\$42,062		\$6,796,227	\$2,427,751	
EQUIPMENT DEPRECIATION EXPENSES								
AD - INSPECTOR GENERAL	\$35,492	\$130,937	\$6,037		\$65,733	\$322,628	\$203,017	\$9,734
AE - CITY ADMINISTRATOR			\$6,972			\$1,365,106	\$618,133	\$1,515
AF - CONTRACT APPEALS								
AM/ADM -REAL ESTATE SERVICES DIRECTO								
AM/BLD -BUILDING OPERATIONS			\$50,625			\$4,131,950	\$737,690	
AM/PRT - PROTECTIVE SERVICES	(\$2)		\$12			\$6,502	\$66	
AM/RPM- PROPERTY MGMT		\$57,430	\$1,640			\$716,975	\$128,721	
AS/ACT FRMA ACCOUNTING SVCS								
AS/CNT - CENTRAL PAYMENTS		\$2,477	\$897			\$143,700	\$54,660	\$117
AT/CFO - OFF OF THE CFO	\$36,397	\$30,745	\$17,078			\$326,296	\$90,018	\$7,277
AT/CFF - CFO FINANCIAL OPERATIONS								
AT/FOS- FINL OPERATIONS & SYSTEMS	\$61,917	\$52,301	\$29,052			\$555,084	\$153,136	\$12,379
AT/BDG - BUDGET/PLANNING	\$27,390	\$23,136	\$12,852			\$245,550	\$67,742	\$5,476
AT/CIO - CHIEF INFO OFFICER	\$106,603	\$90,047	\$50,020			\$955,694	\$263,656	\$21,314
AT/OFT - FINANCE/TREASURY	\$35,893	\$30,318	\$16,841			\$321,770	\$88,770	\$7,176
BE - PERSONNEL		\$35,425	\$14,549				\$1,289,838	\$3,163
BG -DISABILITY						\$839,491	\$1,567,248	
BH - UNEMPLOYMENT	\$17,936	\$34,122	\$30,758			\$349,388	\$101,919	\$16,478
BIJ - PARTNERSHIP AND GRANTS						\$8,610		\$4,590
CG - EMPLOYEE RELATIONS	\$1,740	\$1,875	\$770			\$150,704	\$68,240	\$168
CH - EMPLOYEE APPEALS						\$73,148	\$36,574	
HD- HUMAN RESOURCES DEVELOP								
PO - CONTRACTS & PROCUREMENT	\$27,803	\$77,220	\$3,312			\$96,830	\$103,453	\$17,170
TO/INF- INFORMATION RESOURCES		\$217,609	\$101,551			\$5,060,130	\$1,088,045	
TO/TEL - TELECOMMUNICATIONS		\$283,652	\$93,529			\$11,330,750	\$1,401,395	\$7,666
Subtotal	\$351,169	\$3,723,666	\$507,008	\$42,062	\$65,733	\$37,575,406	\$11,436,734	\$114,223
Rollforwards	(\$382,987)	\$48,109	(\$183,105)	(\$424,289)	(\$15,682)	(\$12,287,429)	(\$3,778,594)	\$56,026
Proposed Costs	(\$31,818)	\$3,771,775	\$323,903	(\$382,227)	\$50,051	\$25,287,977	\$7,658,140	\$170,249

Government of the District of Columbia
Fixed Costs for Fiscal Years Ending September 30, 2013 and September 30, 2014

Central Service Departments	<u>FH CIT COMPL</u> <u>REV</u>	<u>FJ CRIMINAL</u> <u>JUSTICE</u>	<u>FK NAT'L GUARD</u>	<u>FL</u> <u>CORRECTIONS</u>	<u>FO JUSTICE</u> <u>GRANTS</u>	<u>FS ADMIN</u> <u>HEARGS</u>	<u>FV FORENSIC</u> <u>HRNGS</u>	<u>FX CHF MED</u> <u>EXAM</u>
BUILDING DEPRECIATION EXPENSES		\$12,597	\$285,101	\$3,316,447		\$140,197		\$105,717
INTEREST & OTHER EXPENSES				\$1,650,686				\$46,438
EQUIPMENT DEPRECIATION EXPENSES								
AD - INSPECTOR GENERAL	\$1,588	\$1,881	\$12,749	\$44,298	\$1,249	\$9,779		\$14,095
AE - CITY ADMINISTRATOR	\$6,972	\$3,941	\$16,674	\$269,504	\$1,819			\$20,312
AF - CONTRACT APPEALS				\$17,217				
AM/ADM - REAL ESTATE SERVICES DIRECTO								
AM/BLD - BUILDING OPERATIONS		\$33,760	\$351,315	\$41,138		\$346,581		\$119,734
AM/PRT - PROTECTIVE SERVICES	\$215	\$25		\$47	\$1,044	\$291		\$214
AM/RPM - PROPERTY MGMT	\$45,291	\$1,235	\$17,687	\$24,646		\$37,622		\$20,427
AS/ACT FRMA ACCOUNTING SVCS								
AS/CNT - CENTRAL PAYMENTS	\$287	\$571	\$14,093	\$39,712	\$140	\$1,422		\$4,637
AT/CFO - OFF OF THE CFO	\$6,654	\$7,884	\$17,384	\$125,564	\$5,234	\$12,522		\$54,641
AT/CFF - CFO FINANCIAL OPERATIONS								
AT/FOS - FINL OPERATIONS & SYSTEMS	\$11,319	\$13,413	\$29,572	\$213,606	\$8,905	\$21,303		\$92,953
AT/BDG - BUDGET/PLANNING	\$5,007	\$5,933	\$13,082	\$94,492	\$3,939	\$9,424		\$41,120
AT/CIO - CHIEF INFO OFFICER	\$19,487	\$23,093	\$50,914	\$367,767	\$15,332	\$36,678		\$160,038
AT/OFT - FINANCE/TREASURY	\$6,561	\$7,775	\$17,142	\$123,823	\$5,162	\$12,349		\$53,883
BE - PERSONNEL	\$14,549	\$8,224		\$562,367	\$3,796			\$42,394
BG - DISABILITY			\$226	\$6,995,144				\$50,422
BH - UNEMPLOYMENT	\$16,186		\$33,373	\$363,454		\$4,466		\$30,048
BU - PARTNERSHIP AND GRANTS					\$16,068			
CG - EMPLOYEE RELATIONS	\$770	\$435	\$1,841	\$29,753	\$201	\$2,041		\$2,242
CH - EMPLOYEE APPEALS			\$4,572	\$32,002				\$18,287
HD - HUMAN RESOURCES DEVELOP								
PO - CONTRACTS & PROCUREMENT	\$1,830	\$6,972	\$44,711	\$41,660	\$12,289	\$6,711		\$14,990
TO/INF - INFORMATION RESOURCES	\$104,452	\$43,522	\$20,310			\$229,215		\$104,452
TO/TEL - TELECOMMUNICATIONS	\$68,996	\$45,998		\$1,111,609	\$12,266	\$105,794		\$386,380
Subtotal	\$310,164	\$217,260	\$930,746	\$15,464,936	\$87,444	\$976,395		\$1,383,414
Rollforwards	\$88,166	\$86,128	\$357,809	(\$4,172,447)	\$50,493	\$312,639	(\$49,173)	\$32,996
Proposed Costs	\$398,330	\$303,388	\$1,288,555	\$11,292,489	\$137,937	\$1,289,034	(\$49,173)	\$1,416,410

Government of the District of Columbia
 Fixed Costs for Fiscal Years Ending September 30, 2013 and September 30, 2014

Central Service Departments	<u>FZ SENTENCING</u>	<u>GA PUBLIC SCHOOLS</u>	<u>GB PUB CHARTER</u>	<u>GC CHARTER</u>	<u>GD STATE EDUC OFF</u>	<u>GF UDC</u>	<u>GM ED FACIL</u>	<u>GO DC GOVT</u>
BUILDING DEPRECIATION EXPENSES	\$7,504				\$55,188	\$5,067,259		
INTEREST & OTHER EXPENSES		\$30,441,758				\$628,277	\$15,040	
EQUIPMENT DEPRECIATION EXPENSES								
AD - INSPECTOR GENERAL	\$987	\$1,837,319	\$30	\$7,021	\$241,118	\$501,883	\$70,935	\$4,685
AE - CITY ADMINISTRATOR								\$584,785
AF - CONTRACT APPEALS		\$120,515						
AM/ADM -REAL ESTATE SERVICES DIRECTO								
AM/BLD -BUILDING OPERATIONS	\$16,709	\$245,551			\$137,142			
AM/PRT - PROTECTIVE SERVICES	\$12	\$1,628			\$118			
AM/RPM- PROPERTY MGMT	\$672	\$478,534			\$521,081			
AS/ACT FRMA ACCOUNTING SVCS			\$341			\$1,346,035	\$64,010	
AS/CNT - CENTRAL PAYMENTS	\$186	\$615,632			\$8,336		\$10,737	\$1,606
AT/CFO - OFF OF THE CFO	\$4,137	\$2,435,310	\$124	\$6,660	\$162,044	\$490,668	\$23,334	\$19,633
AT/CFF - CFO FINANCIAL OPERATIONS								
AT/FOS- FINL OPERATIONS & SYSTEMS	\$7,038	\$4,142,862	\$211	\$11,329	\$275,664	\$834,705	\$39,694	\$33,398
AT/BDG - BUDGET/PLANNING	\$3,113	\$1,832,665	\$93	\$5,012	\$121,945	\$369,246	\$17,560	\$14,775
AT/CIO - CHIEF INFO OFFICER	\$12,118	\$7,132,820	\$363	\$19,506	\$474,614	\$1,437,124	\$68,342	\$57,501
AT/OFT - FINANCE/TREASURY	\$4,080	\$2,401,533	\$123	\$6,567	\$159,796	\$483,862	\$23,010	\$19,360
BE - PERSONNEL			\$633		\$167,635		\$170,165	\$1,220,254
BG -DISABILITY		\$7,569,141			\$2,010,894	\$458,896	\$15,213	
BH - UNEMPLOYMENT		\$5,847,709			\$349,461	\$446,773	\$328,067	\$832,049
BU - PARTNERSHIP AND GRANTS		\$3,296			\$431,504			
CG - EMPLOYEE RELATIONS	\$234	\$324,332	\$33		\$8,869	\$50,704	\$9,003	\$64,559
CH - EMPLOYEE APPEALS		\$1,110,934			\$32,002	\$4,572	\$18,287	\$68,576
HD- HUMAN RESOURCES DEVELOP								
PO - CONTRACTS & PROCUREMENT	\$1,482	\$1,325,371		\$81,142	\$271,053	\$394,291	\$181,109	\$25,711
TO/INF- INFORMATION RESOURCES	\$20,310	\$49,440,721			\$1,488,444			
TO/TEL - TELECOMMUNICATIONS	\$12,266	\$12,037,580			\$918,419		\$193,190	\$27,599
Subtotal	\$90,848	\$129,345,211	\$1,951	\$137,237	\$7,835,327	\$12,514,295	\$1,247,696	\$2,974,491
Rollforwards	\$25,586	\$42,556,650		\$123,486	\$2,717,586	\$2,628,040	(\$489,097)	\$976,118
Proposed Costs	\$116,434	\$171,901,861	\$1,951	\$260,723	\$10,552,913	\$15,142,335	\$758,599	\$3,950,609

Government of the District of Columbia
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Central Service Departments	<u>GW DEPT</u> <u>MAYOR EDU</u>	<u>HA</u> <u>RECREATION/PA</u> <u>RKS</u>	<u>HC HEALTH</u>	<u>HM HUMAN</u> <u>RIGHTS</u>	<u>HT HLTHCARE</u> <u>FIN</u>	<u>JA DHS</u>	<u>JM DISABILITY</u> <u>SVCS</u>	<u>JR DISABILITY</u> <u>RIGHTS</u>
BUILDING DEPRECIATION EXPENSES		\$3,539,181	\$610,910	\$30,931		\$980,363		\$9,670
INTEREST & OTHER EXPENSES		\$6,625,134	\$1,225,754			\$1,372,693		
EQUIPMENT DEPRECIATION EXPENSES								
AD - INSPECTOR GENERAL	\$750	\$89,066	\$1,585,095	\$4,756	\$2,480,271	\$211,302	\$1,367,876	\$1,210
AE - CITY ADMINISTRATOR		\$204,933	\$199,779	\$7,276	\$31,225	\$216,756	-\$105,801	\$3,032
AF - CONTRACT APPEALS						\$34,433		
AM/ADM - REAL ESTATE SERVICES DIRECTO								
AM/BLD - BUILDING OPERATIONS			\$155,375	\$80,297		\$31,684		\$21,041
AM/PRT - PROTECTIVE SERVICES		\$1,035	\$14,236	\$62	\$101	\$6,252	\$58	\$17
AM/RPM - PROPERTY MGMT		\$77,883	\$1,502,024	\$1,655	\$148,118	\$1,599,289	\$649,436	\$1,308
AS/ACT FRMA ACCOUNTING SVCS	\$8,618							
AS/CNT - CENTRAL PAYMENTS	\$523	\$97,677	\$25,981	\$945	\$5,062	\$76,737	\$7,721	\$188
AT/CFO - OFF OF THE CFO	\$3,142	\$112,073	\$484,442	\$19,930	\$151,230	\$195,568	\$225,503	\$5,072
AT/CFF - CFO FINANCIAL OPERATIONS								
AT/FOS - FINL OPERATIONS & SYSTEMS	\$5,344	\$190,655	\$824,115	\$33,904	\$257,266	\$332,695	\$363,618	\$8,628
AT/BDG - BUDGET/PLANNING	\$2,364	\$84,340	\$364,561	\$14,998	\$113,805	\$147,173	\$169,699	\$3,817
AT/CIO - CHIEF INFO OFFICER	\$9,201	\$328,253	\$1,418,889	\$58,373	\$442,940	\$572,804	\$660,480	\$14,856
AT/OFT - FINANCE/TREASURY	\$3,098	\$110,518	\$477,722	\$19,654	\$149,132	\$192,856	\$222,375	\$5,002
BE - PERSONNEL	\$12,019	\$427,627	\$416,872	\$15,182	\$65,156	\$452,297	\$220,772	\$6,326
BG - DISABILITY		\$593,500	\$2,179,243	\$216	\$8,126	\$1,666,524	\$98,665	
BH - UNEMPLOYMENT	\$26,729	\$1,222,696	\$562,779	\$36,971	\$178,649	\$167,285	\$211,310	
BU - PARTNERSHIP AND GRANTS			\$473		\$863	\$44,045	\$1,342	
CG - EMPLOYEE RELATIONS	\$636	\$22,624	\$22,055	\$804	\$3,447	\$23,930	\$11,680	\$335
CH - EMPLOYEE APPEALS		\$173,726	\$18,287		\$18,287	\$13,715	\$4,572	
HD - HUMAN RESOURCES DEVELOP								
PO - CONTRACTS & PROCUREMENT	\$2,266	\$99,357	\$231,746	\$6,624	\$25,973	\$61,618	\$68,242	\$1,395
TO/INF - INFORMATION RESOURCES		\$1,357,879	\$2,515,558	\$98,649	\$304,653		\$835,618	\$31,916
TO/TEL - TELECOMMUNICATIONS	\$39,865	\$1,593,052	\$3,446,756	\$70,529	\$30,668	\$4,147,453	\$1,070,212	\$44,464
Subtotal	\$114,555	\$16,951,209	\$18,282,652	\$501,756	\$4,414,973	\$12,547,472	\$6,314,980	\$158,277
Rollforwards	(\$31,967)	\$1,537,573	(\$6,916,475)	\$104,369		(\$4,831,013)	\$2,438,980	\$134,768
Proposed Costs	\$82,588	\$18,488,782	\$11,366,177	\$606,125	\$4,414,973	\$7,716,459	\$8,753,960	\$293,045

Government of the District of Columbia
 Fixed Costs for Fiscal Years Ending September 30, 2013 and September 30, 2014

Central Service Departments	<u>JN NURSE HOME</u>	<u>JZ YOUTH REHAB</u>	<u>KA TRANSPORTATION</u>	<u>KC WASH METRO</u>	<u>KG ENVIRONMT</u>	<u>KT PUBLIC WORKS</u>	<u>KV MOTOR VEHICLES</u>	<u>LA WATER & SEWER</u>
BUILDING DEPRECIATION EXPENSES		\$1,615,102	\$3,310,351		\$199,476	\$503,593	\$117,195	
INTEREST & OTHER EXPENSES			\$32,615			\$565,824	\$322,258	
EQUIPMENT DEPRECIATION EXPENSES								
AD - INSPECTOR GENERAL		\$140,218	\$400,498	\$45,878	\$54,702	\$64,008	\$124,232	\$99,941
AE - CITY ADMINISTRATOR		\$160,066	\$303,458		\$75,485	\$407,743	\$65,785	
AF - CONTRACT APPEALS			\$137,732			\$137,732		\$17,217
AM/ADM -REAL ESTATE SERVICES DIRECTO								
AM/BLD -BUILDING OPERATIONS		\$156	\$1,123,073		\$144,786	\$967,545	\$156,959	
AM/PRT - PROTECTIVE SERVICES			\$3,734		\$132	\$9,356	\$6,959	
AM/RPM- PROPERTY MGMT		\$175,826	\$477,310		\$108,308	\$320,280	\$84,562	
AS/ACT FRMA ACCOUNTING SVCS					\$5,095	\$224,845	\$14,207	
AS/CNT - CENTRAL PAYMENTS		\$26,834	\$61,535					
AT/CFO - OFF OF THE CFO		\$89,920	\$421,817	\$18	\$189,404	\$182,808	\$224,032	\$402
AT/CFF - CFO FINANCIAL OPERATIONS								
AT/FOS- FINL OPERATIONS & SYSTEMS		\$152,968	\$717,579	\$30	\$322,207	\$311,089	\$381,115	\$685
AT/BDG - BUDGET/PLANNING		\$67,668	\$317,433	\$14	\$142,534	\$137,615	\$168,593	\$303
AT/CIO - CHIEF INFO OFFICER		\$263,367	\$1,235,464	\$51	\$554,747	\$535,605	\$656,171	\$1,178
AT/OFT - FINANCE/TREASURY		\$88,673	\$415,966	\$17	\$186,777	\$180,331	\$220,925	\$397
BE - PERSONNEL		\$334,004	\$633,216		\$157,514	\$850,825	\$137,271	
BG -DISABILITY		\$1,838,013	\$677,605		\$62,710	\$4,450,352	\$143,035	\$76,777
BH - UNEMPLOYMENT		\$392,400	\$735,120		\$74,396	\$867,080	\$120,097	
BU - PARTNERSHIP AND GRANTS			\$171		\$19,477			
CG - EMPLOYEE RELATIONS		\$17,671	\$33,501		\$8,334	\$45,013	\$7,263	
CH - EMPLOYEE APPEALS		\$32,002	\$64,005			\$27,430	\$9,143	
HD- HUMAN RESOURCES DEVELOP								
PO - CONTRACTS & PROCUREMENT		\$44,362	\$293,016		\$96,394	\$70,683	\$23,096	
TO/INF- INFORMATION RESOURCES		\$850,125	\$1,639,320		\$763,082	\$1,407,203		\$235,018
TO/TEL - TELECOMMUNICATIONS		\$705,297	\$5,213,065		\$663,899	\$2,821,188	\$643,967	
Subtotal		\$6,994,672	\$18,247,584	\$46,008	\$3,829,459	\$15,088,208	\$3,626,865	\$431,918
Rollforwards	(\$39,179)	\$1,058,970	\$2,689,809	(\$48,986)	\$1,555,755	(\$394,247)	(\$30,601)	\$306,923
Proposed Costs	(\$39,179)	\$8,053,642	\$20,937,393	(\$2,978)	\$5,385,214	\$14,693,961	\$3,596,264	\$738,841

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Central Service Departments	<u>LQ ALCOHOLIC</u> <u>BEV</u>	<u>RK RISK MGMT</u>	<u>RL CHLD/FAM</u> <u>SVCS</u>	<u>RM MENTAL</u> <u>HEALTH</u>	<u>RP COMM</u> <u>AFFAIRS</u>	<u>RS SERVE DC</u>	<u>SC SPORTS</u> <u>COMM.</u>	<u>SR</u> <u>INSUR/SECURITI</u> <u>ES</u>
BUILDING DEPRECIATION EXPENSES		\$38,712		\$1,692,456	\$2,804	\$23,280		
INTEREST & OTHER EXPENSES				\$2,732,022				
EQUIPMENT DEPRECIATION EXPENSES								
AD - INSPECTOR GENERAL	\$36,376	\$50,197	\$283,533	\$169,568	\$1,694	\$1,607	\$53,410	\$32,870
AE - CITY ADMINISTRATOR		\$4,851	\$226,760	\$354,085	\$8,185	\$4,851		\$28,800
AF - CONTRACT APPEALS			\$51,650					
AM/ADM -REAL ESTATE SERVICES DIRECTO								
AM/BLD -BUILDING OPERATIONS		\$103,752	\$137,657	\$48,033	\$16,821	\$49,627		
AM/PRT - PROTECTIVE SERVICES		\$58	\$6,151	\$16,555	\$23	\$58		
AM/RPM- PROPERTY MGMT		\$1,795	\$888,619	\$478,264	\$855	\$2,122		\$237,119
AS/ACT FRMA ACCOUNTING SVCS		\$25,399			\$19,474	\$18,479		
AS/CNT - CENTRAL PAYMENTS	\$529	\$1,161	\$1,475	\$163,743	\$775	\$476		\$1,327
AT/CFO - OFF OF THE CFO	\$19,643	\$9,259	\$343,966	\$225,570	\$7,099	\$6,736	\$1,993	\$80,834
AT/CFF - CFO FINANCIAL OPERATIONS								
AT/FOS- FINL OPERATIONS & SYSTEMS	\$33,417	\$15,750	\$585,142	\$383,731	\$12,076	\$11,459	\$3,391	\$137,512
AT/BDG - BUDGET/PLANNING	\$14,783	\$6,958	\$258,848	\$169,751	\$5,342	\$5,069	\$1,500	\$60,831
AT/CIO - CHIEF INFO OFFICER	\$57,535	\$27,118	\$1,007,447	\$660,676	\$20,791	\$19,729	\$5,837	\$236,758
AT/OFT - FINANCE/TREASURY	\$19,371	\$9,131	\$339,194	\$222,441	\$7,000	\$6,643	\$1,966	\$79,713
BE - PERSONNEL		\$10,121			\$17,080	\$10,121		\$60,095
BG - DISABILITY	\$75,727		\$754,966	\$3,042,464			\$8,852	\$26,890
BH - UNEMPLOYMENT -	\$22,399	\$35,153	\$408,601	\$797,973	\$34,421		\$101,363	\$11,718
BU - PARTNERSHIP AND GRANTS			\$8,547			\$457		
CG - EMPLOYEE RELATIONS	\$1,272	\$535	\$25,034	\$39,090	\$903	\$535	\$33	\$3,180
CH - EMPLOYEE APPEALS			\$22,858	\$18,287				
HD- HUMAN RESOURCES DEVELOP								
PO - CONTRACTS & PROCUREMENT	\$4,707		\$75,128	\$190,957	\$1,655	\$2,964		\$35,297
TO/INF- INFORMATION RESOURCES	\$133,467	\$107,353	\$2,570,686			\$43,517		
TO/TEL - TELECOMMUNICATIONS	\$45,998	\$105,794			\$42,931	\$44,464		\$314,317
Subtotal	\$465,224	\$553,107	\$7,996,262	\$11,405,666	\$199,929	\$252,194	\$178,345	\$1,347,261
Rollforwards	\$132,519	\$192,997	\$3,552,828	(\$1,695,515)	\$20,787	\$154,389	(\$174)	\$167,068
Proposed Costs	\$597,743	\$746,104	\$11,549,090	\$9,710,151	\$220,716	\$406,583	\$178,171	\$1,514,329

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 Fixed Costs for Fiscal Years Ending September 30, 2013 and September 30, 2014

Central Service Departments	<u>TC TAXI COMM</u>	<u>TK MOTION PICTURE</u>	<u>UC UNIFIED COM</u>	<u>UZ HPTF</u>	<u>VA VETERAN AFFAIRS</u>	<u>XX OTHER</u>	<u>Subtotal</u>
BUILDING DEPRECIATION EXPENSES		\$6,600				\$2,654,343	\$46,392,489
INTEREST & OTHER EXPENSES						\$4,507,188	\$63,390,153
EQUIPMENT DEPRECIATION EXPENSES							
AD - INSPECTOR GENERAL	\$12,963	\$2,109	\$205,639	\$54,101	\$2,240	\$266,481	\$13,518,693
AE - CITY ADMINISTRATOR	\$6,670	\$1,213	\$98,829		\$1,207		\$5,885,749
AF - CONTRACT APPEALS							\$585,363
AM/ADM -REAL ESTATE SERVICES DIRECTO							
AM/BLD -BUILDING OPERATIONS		\$17,688	\$27,231		\$1,389	\$787,034	\$13,748,354
AM/PRT - PROTECTIVE SERVICES			\$10,191		\$2	\$6,625	\$99,525
AM/RPM- PROPERTY MGMT	\$17,096	\$575			\$118	\$191,900	\$13,641,959
AS/ACT FRMA ACCOUNTING SVCS					\$25,753	\$467	\$2,537,251
AS/CNT - CENTRAL PAYMENTS	\$770	\$375	\$48,505		\$220	\$39,970	\$1,848,197
AT/CFO - OFF OF THE CFO	\$20,176	\$8,840	\$29,543		\$9,388	\$85,198	\$8,619,544
AT/CFE - CFO FINANCIAL OPERATIONS							\$8,486,481
AT/FOS- FINL OPERATIONS & SYSTEMS	\$34,324	\$15,039	\$50,258		\$15,969	\$150,040	\$14,663,262
AT/BDG - BUDGET/PLANNING	\$15,184	\$6,653	\$22,232		\$7,064	\$66,373	\$6,486,542
AT/CIO - CHIEF INFO OFFICER	\$59,095	\$25,893	\$86,530		\$27,495	\$258,327	\$25,245,934
AT/OFT - FINANCE/TREASURY	\$19,896	\$8,718	\$29,134		\$9,257	\$86,975	\$8,499,992
BE - PERSONNEL	\$13,917	\$2,530	\$206,222		\$2,526		\$8,778,994
BG -DISABILITY	\$761		\$506,900				\$37,214,091
BH - UNEMPLOYMENT		\$11,352	\$101,037				\$16,374,944
BU - PARTNERSHIP AND GRANTS							\$701,452
CG - EMPLOYEE RELATIONS	\$736	\$134	\$10,910		\$134	\$12,947	\$1,121,995
CH - EMPLOYEE APPEALS			\$18,289				\$1,888,132
HD- HUMAN RESOURCES DEVELOP							
PO - CONTRACTS & PROCUREMENT	\$1,569	\$2,615	\$16,995		\$610	\$109,641	\$5,120,376
TO/INF- INFORMATION RESOURCES	\$52,227	\$20,310	\$208,904		\$17,409		\$73,783,893
TO/TEL - TELECOMMUNICATIONS	\$30,665	\$15,332	\$590,303		\$13,799		\$60,008,510
Subtotal	\$286,049	\$145,976	\$2,267,652	\$54,101	\$134,580	\$9,226,509	\$438,641,875
Rollforwards	\$148,369	\$73,048	(\$736,333)	\$13,619	\$72,796	(\$1,101,576)	\$32,972,375
Proposed Costs	\$434,418	\$219,024	\$1,531,319	\$67,720	\$207,376	\$8,124,933	\$471,614,250

Government of the District of Columbia
Fixed Costs for Fiscal Years Ending September 30, 2013 and September 30, 2014

Central Service Departments	<u>Unallocated</u>	<u>Total</u>
BUILDING DEPRECIATION EXPENSES		\$46,392,489
INTEREST & OTHER EXPENSES		\$63,390,153
EQUIPMENT DEPRECIATION EXPENSES		
AD - INSPECTOR GENERAL	\$543,143	\$14,061,836
AE - CITY ADMINISTRATOR		\$5,885,749
AF - CONTRACT APPEALS		\$585,363
AM/ADM -REAL ESTATE SERVICES DIRECTO		
AM/BLD -BUILDING OPERATIONS		\$13,748,354
AM/PRT - PROTECTIVE SERVICES		\$99,525
AM/RPM- PROPERTY MGMT		\$13,641,959
AS/ACT FRMA ACCOUNTING SVCS		\$2,537,251
AS/CNT - CENTRAL PAYMENTS		\$1,848,197
AT/CFO - OFF OF THE CFO		\$8,619,544
AT/CFF - CFO FINANCIAL OPERATIONS		\$8,486,481
AT/FOS- FINL OPERATIONS & SYSTEMS		\$14,663,262
AT/BDG - BUDGET/PLANNING		\$6,486,542
AT/CIO - CHIEF INFO OFFICER		\$25,245,934
AT/OFT - FINANCE/TREASURY	\$949,726	\$9,449,718
BE - PERSONNEL		\$8,778,994
BG -DISABILITY		\$37,214,091
BH - UNEMPLOYMENT		\$16,374,944
BU - PARTNERSHIP AND GRANTS		\$701,452
CG - EMPLOYEE RELATIONS		\$1,121,995
CH - EMPLOYEE APPEALS		\$1,888,132
HD- HUMAN RESOURCES DEVELOP		
PO - CONTRACTS & PROCUREMENT		\$5,120,376
TO/INF- INFORMATION RESOURCES		\$73,783,893
TO/TEL - TELECOMMUNICATIONS		\$60,008,510
Subtotal	\$1,492,869	\$440,134,744
Rollforwards		\$32,972,375
Proposed Costs	\$1,492,869	\$473,107,119