

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity

Schedule  
30-PBB

Office of the City Administrator	Name	AEO 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 MANAGEMENT PROGRAM												
	PERSONNEL	1010	72	0	0	0	0	0	0	0	0	0
	CONTRACTING AND PROCUREMENT	1020	17	0	0	0	0	0	0	0	0	0
	INFORMATION TECHNOLOGY	1040	2	0	0	0	0	0	0	0	0	0
	PERFORMANCE MANAGEMENT	1090	0	349	0	-349	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT PROGRAM			91	349	0	-349	0	0	0	0	0	0
CITY ADMINISTRATOR												
	RESOURCE AND PROGRAM MANAGEMENT DIVISION	2005	2,971	990	1,527	537	1,527	0	1,527	0	0	0
	CAPSTAT DIVISION	2010	242	397	169	-228	169	0	169	0	0	0
	LABOR RELATIONS/COLLECTIVE BARGAINING	2020	1,781	0	10	10	10	0	10	0	0	0
	LABOR MGMT. PROGRAMS	2040	0	0	0	0	0	0	0	0	0	0
Subtotal: CITY ADMINISTRATOR			4,994	1,387	1,706	319	1,706	0	1,706	0	0	0
LABOR RELATIONS & COLLECTIVE BARGAINING												
	LABOR RELATIONS/COLLECTIVE BARGAINING	3005	0	1,700	1,578	-122	1,578	0	1,578	0	0	0
Subtotal: LABOR RELATIONS & COLLECTIVE BARGAINING			0	1,700	1,578	-122	1,578	0	1,578	0	0	0
Total: Office of the City Administrator			5,085	3,436	3,283	-152	3,283	0	3,283	0	0	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

AEO Office of the City Administrator

1000 Agency Management 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	0	295	0	-295	0	0	0	0	0	0	0	0	0	0	0	0	0	295	0	-295
0014	0	54	0	-54	0	0	0	0	0	0	0	0	0	0	0	0	0	54	0	-54
Subtotal: PS	0	349	0	-349	0	0	0	0	0	0	0	0	0	0	0	0	0	349	0	-349
0040	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91	0	0	0
Subtotal: NPS	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91	0	0	0
Total 1000	91	349	0	-349	0	0	0	0	0	0	0	0	0	0	0	0	91	349	0	-349

2000 City Administrator

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	3,494	951	846	-105	0	0	0	0	0	0	0	0	22	0	0	0	3,517	951	846	-105
0012	348	44	166	121	0	0	0	0	0	0	0	0	0	0	0	0	348	44	166	121
0013	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0
0014	673	264	234	-30	0	0	0	0	0	0	0	0	5	0	0	0	677	264	234	-30
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	4,558	1,260	1,245	-15	0	0	0	0	0	0	0	0	27	0	0	0	4,585	1,260	1,245	-15
0020	22	14	14	0	0	0	0	0	0	0	0	0	5	0	0	0	27	14	14	0
0030	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0
0031	146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	146	0	0	0
0033	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
0034	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0035	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0
0040	76	114	147	33	0	0	0	0	15	0	0	0	20	0	0	0	112	114	147	33
0041	0	0	300	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	300
Subtotal: NPS	368	127	460	333	0	0	0	0	15	0	0	0	25	0	0	0	409	127	460	333
Total 2000	4,926	1,387	1,706	319	0	0	0	0	15	0	0	0	52	0	0	0	4,994	1,387	1,706	319

3000 Labor Relations & Collective Bargaining

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	1,204	1,194	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	1,204	1,194	-10
0012	0	209	111	-98	0	0	0	0	0	0	0	0	0	0	0	0	0	209	111	-98
0014	0	256	264	8	0	0	0	0	0	0	0	0	0	0	0	0	0	256	264	8
Subtotal: PS	0	1,668	1,569	-99	0	0	0	0	0	0	0	0	0	0	0	0	0	1,668	1,569	-99
0020	0	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	0
0040	0	22	0	-22	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	-22
Subtotal: NPS	0	32	9	-22	0	0	0	0	0	0	0	0	0	0	0	0	0	32	9	-22
Total 3000	0	1,700	1,578	-122	0	0	0	0	0	0	0	0	0	0	0	0	0	1,700	1,578	-122
Total budget	5,017	3,436	3,283	-152	0	0	0	0	15	0	0	0	52	0	0	0	5,085	3,436	3,283	-152

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

AEO Office of the City Administrator

1000 Agency Management 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	0	295	0	-295	0	0	0	0	0	0	0	0	0	295	0	-295
0014	0	54	0	-54	0	0	0	0	0	0	0	0	0	54	0	-54
Subtotal: PS	0	349	0	-349	0	0	0	0	0	0	0	0	0	349	0	-349
0040	91	0	0	0	0	0	0	0	0	0	0	0	91	0	0	0
Subtotal: NPS	91	0	0	0	0	0	0	0	0	0	0	0	91	0	0	0
Total 1000	91	349	0	-349	0	0	0	0	0	0	0	0	91	349	0	-349

2000 City Administrator

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	3,494	951	846	-105	0	0	0	0	0	0	0	0	3,494	951	846	-105
0012	348	44	166	121	0	0	0	0	0	0	0	0	348	44	166	121
0013	43	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0
0014	673	264	234	-30	0	0	0	0	0	0	0	0	673	264	234	-30
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	4,558	1,260	1,245	-15	0	0	0	0	0	0	0	0	4,558	1,260	1,245	-15
0020	22	14	14	0	0	0	0	0	0	0	0	0	22	14	14	0
0030	65	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0
0031	146	0	0	0	0	0	0	0	0	0	0	0	146	0	0	0
0033	21	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
0034	12	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0035	26	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0
0040	76	114	147	33	0	0	0	0	0	0	0	0	76	114	147	33
0041	0	0	300	300	0	0	0	0	0	0	0	0	0	0	300	300
Subtotal: NPS	368	127	460	333	0	0	0	0	0	0	0	0	368	127	460	333
Total 2000	4,926	1,387	1,706	319	0	0	0	0	0	0	0	0	4,926	1,387	1,706	319

3000 Labor Relations & Collective Bargaining

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	1,204	1,194	-10	0	0	0	0	0	0	0	0	0	1,204	1,194	-10
0012	0	209	111	-98	0	0	0	0	0	0	0	0	0	209	111	-98
0014	0	256	264	8	0	0	0	0	0	0	0	0	0	256	264	8
Subtotal: PS	0	1,668	1,569	-99	0	0	0	0	0	0	0	0	0	1,668	1,569	-99
0020	0	9	9	0	0	0	0	0	0	0	0	0	0	9	9	0
0040	0	22	0	-22	0	0	0	0	0	0	0	0	0	22	0	-22
Subtotal: NPS	0	32	9	-22	0	0	0	0	0	0	0	0	0	32	9	-22
Total 3000	0	1,700	1,578	-122	0	0	0	0	0	0	0	0	0	1,700	1,578	-122
Total budget	5,017	3,436	3,283	-152	0	0	0	0	0	0	0	0	5,017	3,436	3,283	-152

FY 2012 Proposed Budget  
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(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

AEO Office of the City Administrator

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	3,494	2,450	2,039	-411	0	0	0	0	0	0	0	0	22	0	0	0	3,517	2,450	2,039	-411
0012	348	253	276	23	0	0	0	0	0	0	0	0	0	0	0	0	348	253	276	23
0013	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0
0014	673	574	498	-76	0	0	0	0	0	0	0	0	5	0	0	0	677	574	498	-76
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	4,558	3,277	2,814	-463	0	0	0	0	0	0	0	0	27	0	0	0	4,585	3,277	2,814	-463
0020	22	22	22	0	0	0	0	0	0	0	0	0	5	0	0	0	27	22	22	0
0030	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0
0031	146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	146	0	0	0
0033	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
0034	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0035	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0
0040	167	136	147	11	0	0	0	0	15	0	0	0	20	0	0	0	203	136	147	11
0041	0	0	300	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	300
Subtotal: NPS	459	159	469	311	0	0	0	0	15	0	0	0	25	0	0	0	500	159	469	311
Total budget	5,017	3,436	3,283	-152	0	0	0	0	15	0	0	0	52	0	0	0	5,085	3,436	3,283	-152

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	40	30	31	0	0	2	0	-2	0	0	0	0	0	0	0	0	40	32	31	-1
0012	6	5	4	-1	0	0	0	0	0	0	0	0	0	0	0	0	6	5	4	-1
Total FTEs	45	36	35	0	0	2	0	-2	0	0	0	0	0	0	0	0	45	37	35	-2

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
41G

AEO Office of the City Administrator

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	3,494	2,450	2,039	-411	0	0	0	0	0	0	0	0	3,494	2,450	2,039	-411
0012	348	253	276	23	0	0	0	0	0	0	0	0	348	253	276	23
0013	43	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0
0014	673	574	498	-76	0	0	0	0	0	0	0	0	673	574	498	-76
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	4,558	3,277	2,814	-463	0	0	0	0	0	0	0	0	4,558	3,277	2,814	-463
0020	22	22	22	0	0	0	0	0	0	0	0	0	22	22	22	0
0030	65	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0
0031	146	0	0	0	0	0	0	0	0	0	0	0	146	0	0	0
0033	21	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
0034	12	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0035	26	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0
0040	167	136	147	11	0	0	0	0	0	0	0	0	167	136	147	11
0041	0	0	300	300	0	0	0	0	0	0	0	0	0	0	300	300
Subtotal: NPS	459	159	469	311	0	0	0	0	0	0	0	0	459	159	469	311
Total budget	5,017	3,436	3,283	-152	0	0	0	0	0	0	0	0	5,017	3,436	3,283	-152

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	40	30	31	0	0	0	0	0	0	0	0	0	40	30	31	0
0012	6	5	4	-1	0	0	0	0	0	0	0	0	6	5	4	-1
Total FTEs	45	36	35	0	0	0	0	0	0	0	0	0	45	36	35	0

FY 2012 Proposed Budget  
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Agency Summary  
by Revenue Source

Schedule  
80

AE0 Office of the City Administrator

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$3,283	35.00
Subtotal: Local Fund			\$3,283	35.00
Subtotal: General Fund			\$3,283	35.00
Total: Office of the City Administrator			\$3,283	35.00