



**THE GOVERNMENT OF THE  
DISTRICT OF COLUMBIA**

## **FY 2012 PROPOSED BUDGET AND FINANCIAL PLAN**

### **VOLUME 5 OPERATING APPENDICES – PART II**

Public Education System, Human Support Services, Public Works, Financing and Other, and Enterprise and Other Funds



**ONE CITY RISING TO THE CHALLENGE**



Submitted to the **Congress of the United States**

by the **Government of the District of Columbia** | **August 10, 2011**

Government of the District of Columbia

# **FY 2012 Proposed Budget and Financial Plan**

**Volume 5**

## **Operating Appendices - Part II**

**(Public Education System, Human Support Services, Public Works, Financing and Other,  
and Enterprise and Other Funds)**

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# **One City Rising to the Challenge**

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Submitted to the  
**Congress of the United States**

by the

**Government of the District of Columbia**

August 10, 2011



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**District of Columbia Government**

For the Fiscal Year Beginning

**October 1, 2010**

A handwritten signature in black ink, appearing to be 'J. J.', positioned above the title 'President'.

President

A handwritten signature in black ink, appearing to be 'Jeffrey R. Brown', positioned above the title 'Executive Director'.

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to District of Columbia Government, District of Columbia, for its annual budget for the fiscal year beginning October 1, 2010. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

The award is the eleventh in the history of the District of Columbia. The Office of Budget and Planning will submit this FY 2012 Budget and Financial Plan for consideration by GFOA, and believes the FY 2012 Proposed Budget and Financial Plan continues to conform to the GFOA's requirements.

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# Government of the District of Columbia

**Vincent C. Gray, Mayor**

**Allen Y. Lew**  
City Administrator

**De'Shawn Wright**  
Deputy Mayor for Education

**Beatriz Otero**  
Deputy Mayor for Health and Human Services

**Victor L. Hoskins**  
Deputy Mayor for Planning and Economic  
Development

**Paul Quander**  
Deputy Mayor for Public Safety and Justice  
and Interim Chief of Staff

**Eric Goulet**  
Deputy Chief of Staff and Budget Director

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**Natwar M. Gandhi**  
Chief Financial Officer

---

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Chairman

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**Phil Mendelson** ..... At Large  
**Michael A. Brown** ..... At Large  
**Vincent Orange**..... At Large  
**Jim Graham** ..... Ward 1  
**Jack Evans** ..... Ward 2  
**Mary M. Cheh** ..... Ward 3  
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**Harry Thomas, Jr.** ..... Ward 5  
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A special thank you to the analysts from other District agencies who assisted the Office of Budget and Planning during the preparation of the budget.

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Public Works  
Capital Improvements Program

FY 2012 Proposed Budget and Financial Plan

Volume 5

**Operating Appendices - Part II**  
*(by Appropriation Title)*

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Volume 6 - FY 2012 Proposed Budget and Financial Plan - *FY 2012 - FY 2017 Capital Improvements Plan (Including Highway Trust Fund)*

# Public Education System

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity

Schedule  
30-PBB

District of Columbia Public Schools Name	GAO 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	1000										
PERSONNEL	1010	13,679	15,778	9,417	-6,361	7,512	0	7,512	0	0	1,905
TRAINING/EMPLOYEE DEVELOPMENT (CENTRAL)	1015	201	614	0	-614	0	0	0	0	0	0
LABOR MANAGEMENT AND PARTNERSHIPS	1017	220	19	887	868	887	0	887	0	0	0
PROPERTY MANAGEMENT	1030	171	0	0	0	0	0	0	0	0	0
CONTRACTING AND PROCUREMENT	1045	2,368	1,964	2,084	120	2,084	0	2,084	0	0	0
PURCHASE REPORTS	1050	786	0	1,300	1,300	0	0	0	0	0	1,300
PROPERTY MANAGEMENT	1055	8	0	0	0	0	0	0	0	0	0
LEASE ADMINISTRATION	1060	6,677	0	5,500	5,500	5,500	0	5,500	0	0	0
COMMUNICATIONS	1080	1,113	1,357	8,647	7,290	1,049	7,589	8,637	0	0	10
CUSTOMER SERVICE	1085	-59	3	0	-3	0	0	0	0	0	0
PERFORMANCE MANAGEMENT	1090	2,504	2,059	4,287	2,228	732	0	732	0	69	3,486
FINANCIAL SERVICES/BUSINESS OPERATIONS	1095	2,193	2,184	776	-1,408	549	227	776	0	0	0
RISK MANAGEMENT	1110	628	672	678	5	678	0	678	0	0	0
LEGAL	1120	1,654	0	0	0	0	0	0	0	0	0
COMMUNICATIONS	1160	-4	0	0	0	0	0	0	0	0	0
CUSTOMER SERVICE	1200	154	0	0	0	0	0	0	0	0	0
PERFORMANCE MANAGEMENT	1220	-386	0	0	0	0	0	0	0	0	0
SPECIAL EDUCATION-LOCAL FUNDED	1400	-2	0	0	0	0	0	0	0	0	0
<b>Subtotal: AGENCY MANAGEMENT PROGRAM</b>		<b>31,906</b>	<b>24,649</b>	<b>33,575</b>	<b>8,925</b>	<b>18,990</b>	<b>7,816</b>	<b>26,806</b>	<b>0</b>	<b>69</b>	<b>6,700</b>
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	1,821	1,903	1,888	-15	1,888	0	1,888	0	0	0
ACCOUNTING OPERATIONS	120F	2,873	3,414	2,177	-1,237	2,177	0	2,177	0	0	0
ACFO OPERATIONS	130F	250	0	795	795	795	0	795	0	0	0
<b>Subtotal: AGENCY FINANCIAL OPERATIONS</b>		<b>4,944</b>	<b>5,317</b>	<b>4,860</b>	<b>-457</b>	<b>4,860</b>	<b>0</b>	<b>4,860</b>	<b>0</b>	<b>0</b>	<b>0</b>
SCHOOL SYSTEM MAGEMENT	1500										
SCHOOL LEADERSHIP	1501	24,395	25,154	23,121	-2,033	12,730	0	12,730	0	0	10,391
SCHOOL ADMINISTRATIVE SUPPORT	1502	25,030	24,187	21,783	-2,404	14,919	0	14,919	0	0	6,864
SCHOOL BASED ADMINISTRATION	1510	3,232	0	0	0	0	0	0	0	0	0
SCHOOL OPERATIONS SUPPORT	1520	3,129	1,773	4,616	2,843	2,990	638	3,628	0	0	988
GOVERNANCE	1530	14	0	0	0	0	0	0	0	0	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

District of Columbia Public Schools Name	GAO 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
MANAGEMENT, DIRECTION & OVERSIGHT	1540	4,483	2,379	9,729	7,350	3,500	0	3,500	0	0	6,228
SCHOOL TRANSFORMATION	1550	2,078	3,147	0	-3,147	0	0	0	0	0	0
<b>Subtotal: SCHOOL SYSTEM MAGEMENT</b>		<b>62,360</b>	<b>56,639</b>	<b>59,249</b>	<b>2,609</b>	<b>34,140</b>	<b>638</b>	<b>34,778</b>	<b>0</b>	<b>0</b>	<b>24,471</b>
<b>INSTRUCTIONAL PROGRAMS</b>	<b>2000</b>										
VOCATIONAL EDUCATION- CARL D. PERKINS	2010	-29	6	0	-6	0	0	0	0	0	0
GENERAL EDUCATION	2100	276,206	228,278	294,735	66,456	236,064	0	236,064	32,815	17,731	8,124
ALTERNATIVE EDUCATION	2120	8,054	10,973	7,424	-3,549	7,337	0	7,337	0	0	86
SUBSTITUTE TEACHERS	2140	4,231	4,575	2,029	-2,546	2,029	0	2,029	0	0	0
GIFTED AND TALENTED	2150	556	1,983	1,132	-851	1,132	0	1,132	0	0	0
EARLY CHILDHOOD EDUCATION	2200	38,855	53,525	49,818	-3,708	36,012	0	36,012	10,803	3,003	0
ESL/BILINGUAL EDUCATION	2300	20,309	19,269	25,369	6,100	20,629	0	20,629	4,079	0	661
VOCATIONAL EDUCATION	2400	2,651	2,024	2,170	146	0	0	0	0	0	2,170
AFTERSCHOOL PROGRAMS	2500	18,184	11,661	10,567	-1,093	0	500	500	0	0	10,067
SUMMER SCHOOL PROGRAMS	2600	8,386	13,882	4,596	-9,286	0	0	0	0	0	4,596
TEXTBOOK PROGRAM	2700	1,472	4,029	2,946	-1,083	2,946	0	2,946	0	0	0
LIBRARY & MEDIA	2750	456	232	727	494	727	0	727	0	0	0
INSTRUCTIONAL TECH AND SYSTEM SUPPORT	2900	15,040	7,619	8,628	1,009	4,968	0	4,968	0	0	3,661
SUPERINTENDENT INITIATIVES	SUPT	-1	0	0	0	0	0	0	0	0	0
<b>Subtotal: INSTRUCTIONAL PROGRAMS</b>		<b>394,369</b>	<b>358,055</b>	<b>410,139</b>	<b>52,084</b>	<b>311,843</b>	<b>500</b>	<b>312,343</b>	<b>47,697</b>	<b>20,734</b>	<b>29,365</b>
<b>SCHOOL BASED SUPPORT</b>	<b>2008</b>										
TOGETHER EVERYONE ACHIEVES MORE (TEAM)	2882	1,649	0	0	0	0	0	0	0	0	0
<b>Subtotal: SCHOOL BASED SUPPORT</b>		<b>1,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL EDUCATION LOCAL</b>	<b>3000</b>										
SPECIAL EDUCATION- IDEA	3010	191	0	0	0	0	0	0	0	0	0
SPECIAL EDUCATION- PRESCHOOL	3020	64	0	0	0	0	0	0	0	0	0
SPECIAL EDUCATION INSTRUCTION	3030	48,856	72,454	123,185	50,731	112,434	0	112,434	3,437	0	7,314
SPECIAL EDUCATION CLASSROOM SUPPORT	3040	1,696	0	0	0	0	0	0	0	0	0
SPECIAL ED SUPPLEMENTAL INSTRUCTION	3050	0	0	0	0	0	0	0	0	0	0
OSE STRATEGIC MANAGEMENT	3070	3,497	2,060	3,369	1,309	3,188	0	3,188	0	0	181
OSE OPERATIONS	3080	760	840	1,551	711	818	0	818	0	0	733
OSE FINANCIAL MANAGEMENT	3090	6,636	1,387	1,455	68	333	0	333	0	0	1,122

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

District of Columbia Public Schools Name	GAO 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
SPECIAL ED LOCAL PROGRAM AND SERVICES	3100	-389	0	0	0	0	0	0	0	0	0
SPECIAL EDUCATION LOCAL ADMINISTRATION	3200	205	0	0	0	0	0	0	0	0	0
OSE INFORMATION MANAGEMENT	3300	2,625	919	1,105	186	1,105	0	1,105	0	0	0
OSE RESOLUTION	3310	4,137	2,219	7,466	5,247	3,789	0	3,789	0	0	3,677
OSE NON-PUBLIC PLACEMENTS	3320	706	2,914	4,665	1,751	965	0	965	0	0	3,700
OSE RELATED SERVICES	3330	45,184	26,914	7,404	-19,509	3,351	0	3,351	0	0	4,053
OSE INCLUSIVE ACADEMIC PROGRAMS	3340	1,667	1,891	2,535	644	736	0	736	0	0	1,799
OSE CENTRAL OFFICE SUPPORT	3350	2,867	3,780	1,155	-2,626	1,155	0	1,155	0	0	0
OSE SCHOOL SUPPORT	3370	7,748	8,757	481	-8,276	481	0	481	0	0	0
OSE EARLY STAGES	3380	3,637	3,962	6,563	2,601	5,712	0	5,712	0	0	851
OSE RESOLUTION - RAC	3440	150	503	0	-503	0	0	0	0	0	0
BLACKMON-JONES DECREE	BKJO	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: SPECIAL EDUCATION LOCAL</b>		<b>130,238</b>	<b>128,601</b>	<b>160,934</b>	<b>32,333</b>	<b>134,066</b>	<b>0</b>	<b>134,066</b>	<b>3,437</b>	<b>0</b>	<b>23,431</b>
INSTRUCTIONAL SUPPORT SERVICES	4000										
CURRICULUM DEVELOPMENT & IMPLEMENTATION	4200	2,982	4,687	1,390	-3,298	933	0	933	0	0	456
PROFESSIONAL DEVELOPMENT PROGRAMS	4300	11,283	13,556	13,354	-202	5,055	0	5,055	0	0	8,299
TRANSPORTATION	4400	1,800	303	399	96	399	0	399	0	0	0
LOCAL ASSESSMT & ACCOUNTABILITY PROGRAMS	4500	1	0	0	0	0	0	0	0	0	0
LOCAL GRANTS ADMINISTRATION	4600	10,576	16,092	4,970	-11,122	0	0	0	1,961	0	3,010
EDUCATIONAL ASSESSMENT & ACCOUNTABILITY	4620	2,562	6,290	7,008	718	6,611	0	6,611	0	397	0
PARENTAL ENGAGEMENT	4700	5	0	0	0	0	0	0	0	0	0
<b>Subtotal: INSTRUCTIONAL SUPPORT SERVICES</b>		<b>29,209</b>	<b>40,928</b>	<b>27,121</b>	<b>-13,807</b>	<b>12,998</b>	<b>0</b>	<b>12,998</b>	<b>1,961</b>	<b>397</b>	<b>11,765</b>
TITLE 2 GRANTS	4002										
PROFESSIONAL DEVELOPMENT PROGRAM	4255	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: TITLE 2 GRANTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TITLE 4 GRANTS	4004										
ADMINISTRATION- LEA PROGRAMS	4450	1	0	0	0	0	0	0	0	0	0
SAFE&DRUG FREE SCHS PGRM-PAROCHIAL SCHS	4455	-1	0	0	0	0	0	0	0	0	0
<b>Subtotal: TITLE 4 GRANTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TITLE 1 SEA SET-ASIDE	4011										
SCHOOL IMPROVEMENT PROGRAM SEA GRANTS	4060	2,182	0	0	0	0	0	0	0	0	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

District of Columbia Public Schools Name	GAO 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: TITLE 1 SEA SET-ASIDE		2,182	0	0	0	0	0	0	0	0	0
TITLE 1 PART B		4021									
READING FIRST	4070	15	0	0	0	0	0	0	0	0	0
Subtotal: TITLE 1 PART B		15	0	0	0	0	0	0	0	0	0
TITLE 1 GRANT		4101									
NEGLECTED & DELINQUENT YOUTH RESERVE	4025	1	0	0	0	0	0	0	0	0	0
SCHOOL IMPROVEMENT PROGRAM RESERVE	4030	2	0	0	0	0	0	0	0	0	0
PROFESSIONAL DEVELOPMENT RESERVES	4040	0	0	0	0	0	0	0	0	0	0
SUPPLEMENTAL SERVICES RESERVE	4045	-4	0	0	0	0	0	0	0	0	0
EDUCATIONAL PROGRAMS-SCHOOLS	4055	1	0	0	0	0	0	0	0	0	0
Subtotal: TITLE 1 GRANT		0	0	0	0	0	0	0	0	0	0
STUDENT SUPPORT SERVICES		5000									
STUDENT SERVICES	5050	1	0	0	0	0	0	0	0	0	0
STUDENT HEARINGS	5060	220	359	552	192	316	0	316	0	0	235
STUDENT SUPPORT SERVICES	5070	2,247	1,970	1,460	-510	1,115	0	1,115	0	0	345
GUIDANCE COUNSELING	5100	-2	0	0	0	0	0	0	0	0	0
SCHOOL SOCIAL & PSYCHOLOGICAL SERVICES	5120	85	533	368	-166	368	0	368	0	0	0
HEALTH SERVICES	5200	1,413	918	1,309	391	524	0	524	450	0	335
YOUTH ENGAGEMENT	5350	2,623	4,134	435	-3,700	351	0	351	0	0	83
TRANSITORY SERVICES	5400	-10	0	167	167	19	0	19	0	0	148
ATHLETICS	5500	3,961	4,563	3,268	-1,294	3,268	0	3,268	0	0	0
COCURRICULUM/EXTRA-CURRICULAR ACTIVITIES	5700	2,677	2,551	2,928	377	1,426	1,501	2,928	0	0	0
STUDENT AFFAIRS	5800	-81	0	0	0	0	0	0	0	0	0
STUDENT HEARINGS	5900	140	0	0	0	0	0	0	0	0	0
PARENT RESOURCE CENTERS	5910	1,359	1,202	955	-247	694	0	694	0	0	261
SCHOOL-BASED PARTNERSHIPS	5920	2,354	6,312	1,274	-5,038	192	0	192	0	67	1,015
STUDENT ATTENDANCE	5930	171	125	411	286	411	0	411	0	0	0
Subtotal: STUDENT SUPPORT SERVICES		17,158	22,668	13,126	-9,542	8,685	1,501	10,186	450	67	2,423
NON-INSTRUCTIONAL SUPPORT SERVICES		6000									
CUSTODIAL SERVICES	6100	27,170	23,128	22,439	-688	22,439	0	22,439	0	0	0
FOOD SERVICES	6300	25,292	28,501	31,505	3,003	1,380	875	2,255	0	0	29,250

FY 2012 Proposed Budget  
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(Dollars in Thousands)

Program Summary by  
Activity Schedule  
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District of Columbia Public Schools Name	GAO 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
SECURITY SERVICES	6400	16,818	17,404	15,590	-1,814	15,359	231	15,590	0	0	0
PUBLIC UTILITIES	6600	42,246	38,023	44,074	6,051	42,726	120	42,845	0	0	1,229
DATA INTEGRITY & BUSINESS SYSTEMS IMPROV	6700	67	0	0	0	0	0	0	0	0	0
LOGISTICS- MAIL,PRINTING & DUPLICATING	6800	3,659	4,859	4,331	-528	4,331	0	4,331	0	0	0
<b>Subtotal: NON-INSTRUCTIONAL SUPPORT SERVICES</b>		<b>115,252</b>	<b>111,915</b>	<b>117,939</b>	<b>6,025</b>	<b>86,235</b>	<b>1,226</b>	<b>87,461</b>	<b>0</b>	<b>0</b>	<b>30,479</b>
SPECIAL EDUCATION STATE	7000										
SPECIAL ED STATE PROGRAM AND SERVICES	7200	-3	0	0	0	0	0	0	0	0	0
SPECIAL EDUCATION TRANSPORTATION	7300	0	0	0	0	0	0	0	0	0	0
SPECIAL EDUCATION TUITION PAYMENTS	7400	-8	0	0	0	0	0	0	0	0	0
<b>Subtotal: SPECIAL EDUCATION STATE</b>		<b>-11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER STATE FUNCTIONS	8000										
ASSESSMENT AND ACCOUNTABILITY PROGRAMS	8100	-108	0	0	0	0	0	0	0	0	0
CORRECTION SYSTEM INSTRUCTIONAL PROGRAMS	8300	2,282	0	0	0	0	0	0	0	0	0
GENERAL EDUCATION TUITION PAYMENTS	8400	30	0	0	0	0	0	0	0	0	0
<b>Subtotal: OTHER STATE FUNCTIONS</b>		<b>2,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NON-PROGRAMMATIC DEPARTMENTS	9090										
PASS THROUGH&SUB-GRANTS TO CHARTER/PRI.	9093	70	161	0	-161	0	0	0	0	0	0
NON-PROGRAMMATIC DEPARTMENTS	9900	-1	0	0	0	0	0	0	0	0	0
YR END CLOSE	9960	-172	0	0	0	0	0	0	0	0	0
PAYROLL DEFAULT PROGRAM	9980	1	0	0	0	0	0	0	0	0	0
<b>Subtotal: NON-PROGRAMMATIC DEPARTMENTS</b>		<b>-102</b>	<b>161</b>	<b>0</b>	<b>-161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
YR END CLOSE	9960										
		-3	0	0	0	0	0	0	0	0	0
<b>Subtotal: YR END CLOSE</b>		<b>-3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
PAYROLL DEFAULT PROGRAM	9980										
		-1	0	0	0	0	0	0	0	0	0
<b>Subtotal: PAYROLL DEFAULT PROGRAM</b>		<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		142	0	0	0	0	0	0	0	0	0
<b>Subtotal:</b>		<b>142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: District of Columbia Public Schools</b>		<b>791,510</b>	<b>748,934</b>	<b>826,943</b>	<b>78,009</b>	<b>611,817</b>	<b>11,680</b>	<b>623,497</b>	<b>53,545</b>	<b>21,267</b>	<b>128,634</b>



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

GAO District of Columbia Public Schools

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	11,001	8,376	9,087	711	3,638	156	0	-156	5	0	59	59	141	0	390	390	14,783	8,532	9,535	1,004
0012	125	267	228	-39	35	0	0	0	0	0	0	0	0	0	0	0	160	267	228	-39
0013	421	0	0	0	334	2,104	0	-2,104	0	0	0	0	6	0	0	0	761	2,104	0	-2,104
0014	1,432	1,286	1,563	277	371	157	0	-157	1	0	10	10	7	0	65	65	1,810	1,443	1,638	195
0015	212	104	0	-104	0	0	0	0	0	0	0	0	24	0	0	0	237	104	0	-104
Subtotal: PS	13,189	10,033	10,878	845	4,378	2,417	0	-2,417	5	0	69	69	179	0	455	455	17,751	12,450	11,402	-1,048
0020	1,318	560	463	-96	262	1,074	0	-1,074	0	0	0	0	0	0	60	60	1,580	1,634	523	-1,111
0031	0	34	0	-34	0	0	0	0	0	0	0	0	0	0	0	0	0	34	0	-34
0040	423	1,012	6,598	5,587	0	0	0	0	0	0	0	0	8,260	614	5	-609	8,683	1,625	6,603	4,978
0041	2,113	5,859	6,031	172	1,561	1,557	0	-1,557	170	0	0	0	-207	1,000	6,137	5,137	3,637	8,416	12,168	3,752
0050	214	254	80	-174	0	0	0	0	0	0	0	0	0	0	0	0	214	254	80	-174
0070	41	236	2,755	2,519	0	0	0	0	0	0	0	0	0	0	44	44	41	236	2,798	2,562
Subtotal: NPS	4,110	7,954	15,928	7,973	1,822	2,631	0	-2,631	170	0	0	0	8,053	1,614	6,245	4,632	14,155	12,199	22,173	9,974
Total 1000	17,299	17,987	26,806	8,818	6,200	5,048	0	-5,048	175	0	69	69	8,232	1,614	6,700	5,086	31,906	24,649	33,575	8,925

100F Agency Financial 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
0011	3,495	3,239	3,666	427	0	0	0	0	83	0	0	0	0	0	0	0	3,579	3,239	3,666	427
0012	127	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	129	0	0	0
0013	76	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	77	0	0	0
0014	836	481	615	134	0	0	0	0	12	0	0	0	0	0	0	0	847	481	615	134
0015	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	0	0
Subtotal: PS	4,584	3,720	4,281	561	0	0	0	0	98	0	0	0	0	0	0	0	4,682	3,720	4,281	561
0020	55	58	68	10	0	0	0	0	0	0	0	0	0	0	0	0	55	58	68	10
0040	36	45	75	30	0	0	0	0	0	0	0	0	0	0	0	0	36	45	75	30
0041	167	453	368	-85	0	0	0	0	0	0	0	0	0	0	0	0	167	453	368	-85
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	1,034	0	-1,034	0	1,034	0	-1,034
0070	5	8	68	60	0	0	0	0	0	0	0	0	0	0	0	0	5	8	68	60
Subtotal: NPS	262	564	579	15	0	0	0	0	0	0	0	0	0	1,034	0	-1,034	262	1,598	579	-1,018
Total 100F	4,846	4,283	4,860	576	0	0	0	0	98	0	0	0	0	1,034	0	-1,034	4,944	5,317	4,860	-457

1500 School System Magement

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	38,672	42,717	27,730	-14,987	0	776	0	-776	11	0	0	0	6,915	2,515	17,758	15,243	45,598	46,009	45,488	-521
0012	1,067	821	373	-448	0	12	0	-12	69	0	0	0	168	18	167	149	1,305	851	540	-311
0013	3,938	563	0	-563	0	0	0	0	0	0	0	0	214	0	168	168	4,152	563	168	-395
0014	6,460	6,478	4,716	-1,763	0	119	0	-119	12	0	0	0	750	382	3,008	2,626	7,222	6,980	7,724	744

FY 2012 Proposed Budget  
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(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
0015	249	111	133	22	0	0	0	0	0	0	0	0	12	0	0	0	261	111	133	22
<b>Subtotal: PS</b>	<b>50,387</b>	<b>50,690</b>	<b>32,952</b>	<b>-17,738</b>	<b>0</b>	<b>907</b>	<b>0</b>	<b>-907</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,058</b>	<b>2,915</b>	<b>21,101</b>	<b>18,185</b>	<b>58,538</b>	<b>54,512</b>	<b>54,052</b>	<b>-460</b>
0020	143	137	83	-54	200	0	0	0	0	0	0	0	3	10	59	49	346	147	142	-5
0031	-13	19	0	-19	0	0	0	0	0	0	0	0	0	0	0	0	-13	19	0	-19
0040	59	94	44	-50	150	0	0	0	0	0	0	0	107	222	145	-77	316	315	189	-127
0041	680	1,523	1,662	139	1,384	0	0	0	0	0	0	0	11	0	3,158	3,158	2,076	1,523	4,820	3,297
0050	0	0	0	0	39	0	0	0	0	0	0	0	2	10	0	-10	41	10	0	-10
0070	49	103	38	-65	1,000	0	0	0	0	0	0	0	8	10	8	-2	1,057	113	46	-67
<b>Subtotal: NPS</b>	<b>919</b>	<b>1,875</b>	<b>1,826</b>	<b>-49</b>	<b>2,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131</b>	<b>252</b>	<b>3,370</b>	<b>3,119</b>	<b>3,822</b>	<b>2,127</b>	<b>5,196</b>	<b>3,069</b>
<b>Total 1500</b>	<b>51,305</b>	<b>52,565</b>	<b>34,778</b>	<b>-17,788</b>	<b>2,773</b>	<b>907</b>	<b>0</b>	<b>-907</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,189</b>	<b>3,167</b>	<b>24,471</b>	<b>21,304</b>	<b>62,360</b>	<b>56,639</b>	<b>59,249</b>	<b>2,609</b>

2000 Instructional Programs

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	172,076	193,322	229,764	36,442	16,181	5,906	21,925	16,019	18,572	1,423	8,094	6,671	32,072	23,440	8,687	-14,754	238,902	224,092	268,469	44,378
0012	17,134	23,416	18,591	-4,825	3,149	264	88	-177	625	7	140	133	30,865	11,462	6,616	-4,846	51,772	35,150	25,435	-9,715
0013	14,447	2,791	1,152	-1,639	639	19,848	0	-19,848	52	0	10,387	10,387	8,399	104	102	-1	23,536	22,742	11,641	-11,101
0014	24,314	34,061	41,719	7,659	2,183	884	3,694	2,810	431	216	1,382	1,166	5,949	3,357	2,568	-789	32,877	38,518	49,363	10,845
0015	146	267	0	-267	102	0	0	0	1	0	0	0	11	0	0	0	260	267	0	-267
<b>Subtotal: PS</b>	<b>228,117</b>	<b>253,856</b>	<b>291,226</b>	<b>37,369</b>	<b>22,253</b>	<b>26,903</b>	<b>25,707</b>	<b>-1,196</b>	<b>19,682</b>	<b>1,646</b>	<b>20,003</b>	<b>18,357</b>	<b>77,295</b>	<b>38,363</b>	<b>17,973</b>	<b>-20,391</b>	<b>347,347</b>	<b>320,769</b>	<b>354,908</b>	<b>34,139</b>
0020	5,899	4,508	4,860	351	1,617	638	638	0	577	0	2	2	1,286	417	704	287	9,379	5,563	6,203	641
0031	46	413	0	-413	0	18	18	0	0	0	0	0	4	109	0	-109	50	541	18	-522
0040	294	1,814	221	-1,592	155	392	334	-58	65	12	645	633	1,049	1,252	278	-974	1,563	3,469	1,478	-1,991
0041	5,162	6,559	5,204	-1,355	1,853	520	520	0	294	0	0	0	8,617	6,767	9,949	3,182	15,925	13,847	15,673	1,826
0050	6,594	4,957	5,314	358	3	375	20,375	20,000	0	2,334	82	-2,253	27	0	19	19	6,623	7,666	25,790	18,124
0070	7,406	5,841	5,518	-322	3,871	104	104	0	82	0	2	2	2,123	256	443	187	13,482	6,202	6,068	-134
<b>Subtotal: NPS</b>	<b>25,400</b>	<b>24,091</b>	<b>21,118</b>	<b>-2,974</b>	<b>7,498</b>	<b>2,048</b>	<b>21,990</b>	<b>19,942</b>	<b>1,018</b>	<b>2,346</b>	<b>731</b>	<b>-1,615</b>	<b>13,107</b>	<b>8,802</b>	<b>11,392</b>	<b>2,591</b>	<b>47,022</b>	<b>37,287</b>	<b>55,231</b>	<b>17,945</b>
<b>Total 2000</b>	<b>253,517</b>	<b>277,947</b>	<b>312,343</b>	<b>34,396</b>	<b>29,751</b>	<b>28,951</b>	<b>47,697</b>	<b>18,746</b>	<b>20,699</b>	<b>3,992</b>	<b>20,734</b>	<b>16,742</b>	<b>90,402</b>	<b>47,165</b>	<b>29,365</b>	<b>-17,800</b>	<b>394,369</b>	<b>358,055</b>	<b>410,139</b>	<b>52,084</b>

2008 School Based Support

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
0013	0	0	0	0	1,649	0	0	0	0	0	0	0	0	0	0	0	1,649	0	0	0
<b>Subtotal: PS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,649</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 2008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,649</b>	<b>0</b>	<b>0</b>	<b>0</b>

3000 Special Education Local

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	51,779	74,396	98,979	24,583	3,296	1,145	2,943	1,799	0	0	0	0	17,081	25,277	8,732	-16,545	72,157	100,818	110,655	9,837

FY 2012 Proposed Budget  
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(Dollars in Thousands)

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 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
0012	2,481	4,831	4,656	-175	2,808	76	0	-76	104	0	0	0	3,878	321	0	-321	9,271	5,228	4,656	-572
0013	2,382	0	0	0	209	0	0	0	0	0	0	0	319	0	0	0	2,910	0	0	0
0014	7,334	11,789	17,344	5,555	945	184	494	310	15	0	0	0	2,155	3,862	1,465	-2,397	10,449	15,836	19,304	3,468
0015	47	0	0	0	1	0	0	0	0	0	0	0	6	0	0	0	54	0	0	0
Subtotal: PS	64,024	91,016	120,980	29,964	7,260	1,405	3,437	2,032	119	0	0	0	23,439	29,460	10,197	-19,263	94,842	121,881	134,614	12,733
0020	543	292	562	270	0	0	0	0	0	0	0	0	175	689	666	-23	719	981	1,228	247
0031	2	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	3	0	0	0
0040	135	0	239	239	0	0	0	0	0	0	0	0	98	275	0	-275	233	275	239	-36
0041	11,160	3,566	11,689	8,123	0	0	0	0	0	0	0	0	20,167	1,364	12,246	10,882	31,327	4,930	23,936	19,006
0070	93	103	596	492	0	0	0	0	0	0	0	0	76	430	321	-109	169	533	917	384
0091	2,945	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,945	0	0	0
Subtotal: NPS	14,879	3,961	13,086	9,125	0	0	0	0	0	0	0	0	20,517	2,758	13,233	10,475	35,396	6,719	26,320	19,601
Total 3000	78,903	94,977	134,066	39,089	7,260	1,405	3,437	2,032	119	0	0	0	43,957	32,219	23,431	-8,788	130,238	128,601	160,934	32,333

4000 Instructional Support 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	3,618	1,388	3,274	1,886	399	461	315	-146	115	0	340	340	5,973	5,930	5,298	-632	10,105	7,778	9,227	1,449
0012	81	0	28	28	625	126	51	-75	0	0	0	0	1,787	71	50	-21	2,493	198	130	-68
0013	48	160	0	-160	2	100	0	-100	0	0	0	0	127	1,221	323	-898	177	1,481	323	-1,158
0014	155	207	554	348	143	89	61	-27	15	0	57	57	1,105	906	897	-8	1,418	1,201	1,570	369
0015	1	7	0	-7	0	0	0	0	0	0	0	0	6	0	0	0	6	7	0	-7
Subtotal: PS	3,902	1,761	3,857	2,096	1,169	776	427	-349	130	0	397	397	8,997	8,128	6,569	-1,559	14,199	10,665	11,250	585
0020	88	164	80	-84	36	1,305	0	-1,305	0	0	0	0	31	50	173	123	155	1,519	253	-1,266
0031	0	32	0	-32	0	0	0	0	0	0	0	0	0	6	0	-6	0	38	0	-38
0040	2,122	2,807	1,594	-1,214	988	1,517	315	-1,202	0	0	0	0	1,897	1,701	2,176	475	5,007	6,025	4,085	-1,940
0041	2,183	8,068	7,405	-664	1,031	3,012	1,218	-1,794	0	0	0	0	6,060	11,076	2,814	-8,262	9,274	22,157	11,436	-10,720
0050	0	20	0	-20	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	-20
0070	91	100	63	-37	25	50	0	-50	0	0	0	0	459	355	34	-321	575	505	97	-408
Subtotal: NPS	4,484	11,191	9,141	-2,050	2,080	5,884	1,533	-4,351	0	0	0	0	8,447	13,188	5,197	-7,991	15,010	30,263	15,871	-14,392
Total 4000	8,386	12,952	12,998	45	3,249	6,660	1,961	-4,700	130	0	397	397	17,444	21,316	11,765	-9,550	29,209	40,928	27,121	-13,807

4002 Title 2 Grants

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
0020	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0	-3	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	3	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 4002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

4004 Title 4 Grants

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Program Summary by  
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Schedule  
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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
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 4004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

4011 Title 1 Sea Set-Aside

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	0	0	0	0	0	0	0	0	0	0	645	0	0	0	645	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	349	0	0	0	349	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	190	0	0	0	190	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	50	0	0	0	50	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	1,234	0	0	0	1,234	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	948	0	0	0	948	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	948	0	0	0	948	0	0	0
Total 4011	0	0	0	0	0	0	0	0	0	0	0	0	2,182	0	0	0	2,182	0	0	0

4021 Title 1 Part B

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
0013	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	-1	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	-1	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0	-3	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0	17	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0	17	0	0	0
Total 4021	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0	15	0	0	0

4101 Title 1 Grant

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
0020	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	8	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	-18	0	0	0	-18	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	8	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 4101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

5000 Student Support 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	5,311	4,287	6,414	2,126	567	841	67	-773	0	0	57	57	190	311	718	407	6,068	5,438	7,256	1,817

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Schedule  
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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
0012	1,043	18	41	22	5	0	0	0	0	0	0	0	135	41	0	-41	1,182	59	41	-18
0013	234	2,558	807	-1,751	6	0	0	0	0	0	0	0	252	145	144	-1	492	2,703	951	-1,752
0014	790	643	1,083	440	85	127	11	-116	0	0	10	10	76	53	120	67	950	822	1,224	402
0015	7	15	0	-15	0	0	0	0	0	0	0	0	0	0	0	0	7	15	0	-15
<b>Subtotal: PS</b>	<b>7,384</b>	<b>7,521</b>	<b>8,345</b>	<b>823</b>	<b>663</b>	<b>967</b>	<b>79</b>	<b>-889</b>	<b>0</b>	<b>0</b>	<b>67</b>	<b>67</b>	<b>652</b>	<b>549</b>	<b>982</b>	<b>433</b>	<b>8,699</b>	<b>9,038</b>	<b>9,472</b>	<b>434</b>
0020	1,031	998	266	-732	63	932	0	-932	9	0	0	0	86	128	286	158	1,190	2,058	552	-1,506
0031	0	86	0	-86	0	0	0	0	0	0	0	0	0	0	0	0	0	86	0	-86
0040	615	1,076	54	-1,022	32	950	0	-950	12	0	0	0	175	1,186	198	-987	834	3,212	252	-2,960
0041	2,353	2,721	576	-2,145	2,071	2,274	371	-1,903	0	0	0	0	644	1,078	938	-140	5,069	6,073	1,886	-4,188
0050	351	1,309	861	-448	0	0	0	0	24	0	0	0	0	0	0	0	374	1,309	861	-448
0070	310	840	85	-755	277	0	0	0	12	0	0	0	393	52	19	-33	992	891	104	-787
<b>Subtotal: NPS</b>	<b>4,659</b>	<b>7,030</b>	<b>1,841</b>	<b>-5,188</b>	<b>2,445</b>	<b>4,157</b>	<b>371</b>	<b>-3,785</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,298</b>	<b>2,443</b>	<b>1,441</b>	<b>-1,002</b>	<b>8,459</b>	<b>13,630</b>	<b>3,654</b>	<b>-9,975</b>
<b>Total 5000</b>	<b>12,043</b>	<b>14,551</b>	<b>10,186</b>	<b>-4,365</b>	<b>3,108</b>	<b>5,124</b>	<b>450</b>	<b>-4,674</b>	<b>57</b>	<b>0</b>	<b>67</b>	<b>67</b>	<b>1,950</b>	<b>2,992</b>	<b>2,423</b>	<b>-569</b>	<b>17,158</b>	<b>22,668</b>	<b>13,126</b>	<b>-9,542</b>

6000 Non-Instructional Support 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	18,631	19,183	19,929	747	0	333	0	-333	0	0	0	0	902	3,773	0	-3,773	19,533	23,289	19,929	-3,360
0012	95	106	275	169	0	0	0	0	0	0	0	0	0	0	0	0	95	106	275	169
0013	1,828	63	2,348	2,285	0	1,875	0	-1,875	0	0	0	0	46	2,852	253	-2,599	1,874	4,790	2,601	-2,189
0014	5,326	2,870	3,390	520	0	50	0	-50	0	0	0	0	247	569	0	-569	5,573	3,490	3,390	-100
0015	1,877	1,196	1,042	-154	0	0	0	0	0	0	0	0	185	0	0	0	2,062	1,196	1,042	-154
<b>Subtotal: PS</b>	<b>27,757</b>	<b>23,417</b>	<b>26,984</b>	<b>3,567</b>	<b>0</b>	<b>2,258</b>	<b>0</b>	<b>-2,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,380</b>	<b>7,195</b>	<b>253</b>	<b>-6,942</b>	<b>29,137</b>	<b>32,871</b>	<b>27,237</b>	<b>-5,633</b>
0020	1,310	1,555	1,855	300	0	0	0	0	0	0	0	0	0	0	0	0	1,310	1,555	1,855	300
0030	34,821	29,440	30,306	865	0	0	0	0	0	0	0	0	0	0	571	571	34,821	29,440	30,877	1,437
0031	2,706	2,730	3,080	350	0	0	0	0	0	0	0	0	0	0	0	0	2,706	2,730	3,080	350
0032	3,820	5,577	6,059	482	0	0	0	0	0	0	0	0	0	0	404	404	3,820	5,577	6,463	886
0033	309	0	196	196	0	0	0	0	0	0	0	0	0	0	0	0	309	0	196	196
0034	340	235	463	229	0	0	0	0	0	0	0	0	0	0	0	0	340	235	463	229
0035	257	52	395	344	0	0	0	0	0	0	0	0	0	0	0	0	257	52	395	344
0040	65	69	130	61	0	0	0	0	0	0	0	0	0	0	0	0	65	69	130	61
0041	24,943	10,646	17,888	7,242	81	0	0	0	0	0	0	0	17,326	28,091	29,250	1,159	42,351	38,737	47,138	8,401
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	325	0	-325	0	325	0	-325
0070	138	324	104	-221	-2	0	0	0	0	0	0	0	0	0	0	0	136	324	104	-221
<b>Subtotal: NPS</b>	<b>68,710</b>	<b>50,628</b>	<b>60,477</b>	<b>9,849</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,326</b>	<b>28,416</b>	<b>30,225</b>	<b>1,809</b>	<b>86,115</b>	<b>79,044</b>	<b>90,702</b>	<b>11,658</b>
<b>Total 6000</b>	<b>96,467</b>	<b>74,045</b>	<b>87,461</b>	<b>13,416</b>	<b>79</b>	<b>2,258</b>	<b>0</b>	<b>-2,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,706</b>	<b>35,611</b>	<b>30,479</b>	<b>-5,133</b>	<b>115,252</b>	<b>111,915</b>	<b>117,939</b>	<b>6,025</b>

7000 Special Education State

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0

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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
0014	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Subtotal: PS	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0
0050	-8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-8	0	0	0
Subtotal: NPS	-8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-8	0	0	0
Total 7000	-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-11	0	0	0

8000 Other State Functions

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	93	0	0	0	0	0	0	0	0	0	0	0	1,623	0	0	0	1,716	0	0	0
0012	-4	0	0	0	0	0	0	0	0	0	0	0	151	0	0	0	147	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	40	0	0	0	40	0	0	0
0014	-10	0	0	0	0	0	0	0	0	0	0	0	201	0	0	0	191	0	0	0
Subtotal: PS	79	0	0	0	0	0	0	0	0	0	0	0	2,015	0	0	0	2,094	0	0	0
0020	-1	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	6	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	11	0	0	0
0041	14	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0	27	0	0	0
0070	-3	0	0	0	0	0	0	0	0	0	0	0	69	0	0	0	66	0	0	0
Subtotal: NPS	10	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0	111	0	0	0
Total 8000	89	0	0	0	0	0	0	0	0	0	0	0	2,115	0	0	0	2,204	0	0	0

9090 Non-Programmatic Departments

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	-16	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	-8	0	0	0
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	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	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	-15	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	-7	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	-95	161	0	-161	-95	161	0	-161
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	-95	161	0	-161	-95	161	0	-161
Total 9090	-15	0	0	0	0	0	0	0	0	0	0	0	-87	161	0	-161	-102	161	0	-161

9960 Yr End Close

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
0090	0	0	0	0	0	0	0	0	-786	0	0	0	0	0	0	0	-786	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	-786	0	0	0	0	0	0	0	-786	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0	-3	0	0	0
0050	0	0	0	0	0	0	0	0	786	0	0	0	0	0	0	0	786	0	0	0

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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
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	786	0	0	0	-3	0	0	0	782	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0	-3	0	0	0

9980 Payroll Default 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Subtotal: <i>PS</i>	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Total 9980	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0

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
0020	0	0	0	0	0	0	0	0	142	0	0	0	0	0	0	0	142	0	0	0
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	142	0	0	0	0	0	0	0	142	0	0	0
Total	0	0	0	0	0	0	0	0	142	0	0	0	0	0	0	0	142	0	0	0
Total budget	522,828	549,309	623,497	74,188	54,068	50,354	53,545	3,191	21,512	3,992	21,267	17,275	193,102	145,279	128,634	-16,645	791,510	748,934	826,943	78,009

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GAO District of Columbia Public Schools

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	10,810	8,376	9,087	711	0	0	0	0	191	0	0	0	11,001	8,376	9,087	711
0012	125	267	228	-39	0	0	0	0	0	0	0	0	125	267	228	-39
0013	421	0	0	0	0	0	0	0	0	0	0	0	421	0	0	0
0014	1,431	1,286	1,563	277	0	0	0	0	1	0	0	0	1,432	1,286	1,563	277
0015	212	104	0	-104	0	0	0	0	0	0	0	0	212	104	0	-104
Subtotal: PS	12,997	10,033	10,878	845	0	0	0	0	192	0	0	0	13,189	10,033	10,878	845
0020	1,318	208	236	29	0	0	0	0	0	352	227	-125	1,318	560	463	-96
0031	0	34	0	-34	0	0	0	0	0	0	0	0	0	34	0	-34
0040	424	1,012	6,597	5,585	0	0	0	0	-1	0	2	2	423	1,012	6,598	5,587
0041	1,561	5,859	1,108	-4,752	0	0	0	0	553	0	4,924	4,924	2,113	5,859	6,031	172
0050	225	254	80	-174	0	0	0	0	-12	0	0	0	214	254	80	-174
0070	43	236	92	-144	0	0	0	0	-1	0	2,663	2,663	41	236	2,755	2,519
Subtotal: NPS	3,571	7,602	8,112	510	0	0	0	0	539	352	7,816	7,464	4,110	7,954	15,928	7,973
Total 1000	16,568	17,636	18,990	1,355	0	0	0	0	731	352	7,816	7,464	17,299	17,987	26,806	8,818

100F Agency Financial 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
0011	3,495	3,239	3,666	427	0	0	0	0	0	0	0	0	3,495	3,239	3,666	427
0012	127	0	0	0	0	0	0	0	0	0	0	0	127	0	0	0
0013	76	0	0	0	0	0	0	0	0	0	0	0	76	0	0	0
0014	836	481	615	134	0	0	0	0	0	0	0	0	836	481	615	134
0015	50	0	0	0	0	0	0	0	0	0	0	0	50	0	0	0
Subtotal: PS	4,584	3,720	4,281	561	0	0	0	0	0	0	0	0	4,584	3,720	4,281	561
0020	55	58	68	10	0	0	0	0	0	0	0	0	55	58	68	10
0040	36	45	75	30	0	0	0	0	0	0	0	0	36	45	75	30
0041	167	453	368	-85	0	0	0	0	0	0	0	0	167	453	368	-85
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	5	8	68	60	0	0	0	0	0	0	0	0	5	8	68	60
Subtotal: NPS	262	564	579	15	0	0	0	0	0	0	0	0	262	564	579	15
Total 100F	4,846	4,283	4,860	576	0	0	0	0	0	0	0	0	4,846	4,283	4,860	576

1500 School System Magement

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	38,672	42,717	27,730	-14,987	0	0	0	0	0	0	0	0	38,672	42,717	27,730	-14,987
0012	1,067	821	373	-448	0	0	0	0	0	0	0	0	1,067	821	373	-448
0013	3,938	563	0	-563	0	0	0	0	0	0	0	0	3,938	563	0	-563
0014	6,460	6,478	4,716	-1,763	0	0	0	0	0	0	0	0	6,460	6,478	4,716	-1,763



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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
0015	249	111	133	22	0	0	0	0	0	0	0	0	249	111	133	22
Subtotal: PS	50,387	50,690	32,952	-17,738	0	0	0	0	0	0	0	0	50,387	50,690	32,952	-17,738
0020	83	137	83	-54	0	0	0	0	60	0	0	0	143	137	83	-54
0031	-13	19	0	-19	0	0	0	0	0	0	0	0	-13	19	0	-19
0040	59	94	44	-50	0	0	0	0	0	0	0	0	59	94	44	-50
0041	239	899	1,024	125	0	0	0	0	442	624	638	14	680	1,523	1,662	139
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	49	103	38	-65	0	0	0	0	0	0	0	0	49	103	38	-65
Subtotal: NPS	417	1,252	1,189	-63	0	0	0	0	502	624	638	14	919	1,875	1,826	-49
Total 1500	50,804	51,941	34,140	-17,801	0	0	0	0	502	624	638	14	51,305	52,565	34,778	-17,788

2000 Instructional Programs

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	172,076	193,322	229,764	36,442	0	0	0	0	0	0	0	0	172,076	193,322	229,764	36,442
0012	17,134	23,416	18,591	-4,825	0	0	0	0	0	0	0	0	17,134	23,416	18,591	-4,825
0013	14,447	2,791	1,152	-1,639	0	0	0	0	0	0	0	0	14,447	2,791	1,152	-1,639
0014	24,314	34,061	41,719	7,659	0	0	0	0	0	0	0	0	24,314	34,061	41,719	7,659
0015	146	267	0	-267	0	0	0	0	0	0	0	0	146	267	0	-267
Subtotal: PS	228,117	253,856	291,226	37,369	0	0	0	0	0	0	0	0	228,117	253,856	291,226	37,369
0020	5,727	4,508	4,360	-149	0	0	0	0	172	0	500	500	5,899	4,508	4,860	351
0031	46	413	0	-413	0	0	0	0	0	0	0	0	46	413	0	-413
0040	294	1,814	221	-1,592	0	0	0	0	0	0	0	0	294	1,814	221	-1,592
0041	5,150	6,559	5,204	-1,355	0	0	0	0	11	0	0	0	5,162	6,559	5,204	-1,355
0050	6,594	4,957	5,314	358	0	0	0	0	0	0	0	0	6,594	4,957	5,314	358
0070	7,406	5,841	5,518	-322	0	0	0	0	0	0	0	0	7,406	5,841	5,518	-322
Subtotal: NPS	25,216	24,091	20,618	-3,474	0	0	0	0	183	0	500	500	25,400	24,091	21,118	-2,974
Total 2000	253,333	277,947	311,843	33,896	0	0	0	0	183	0	500	500	253,517	277,947	312,343	34,396

2008 School Based Support

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
0013	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
Total 2008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

3000 Special Education Local

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	51,779	74,396	98,979	24,583	0	0	0	0	0	0	0	0	51,779	74,396	98,979	24,583
0012	2,481	4,831	4,656	-175	0	0	0	0	0	0	0	0	2,481	4,831	4,656	-175

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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
0013	2,382	0	0	0	0	0	0	0	0	0	0	0	2,382	0	0	0
0014	7,334	11,789	17,344	5,555	0	0	0	0	0	0	0	0	7,334	11,789	17,344	5,555
0015	47	0	0	0	0	0	0	0	0	0	0	0	47	0	0	0
<b>Subtotal: PS</b>	<b>64,024</b>	<b>91,016</b>	<b>120,980</b>	<b>29,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,024</b>	<b>91,016</b>	<b>120,980</b>	<b>29,964</b>
0020	543	292	562	270	0	0	0	0	0	0	0	0	543	292	562	270
0031	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0040	135	0	239	239	0	0	0	0	0	0	0	0	135	0	239	239
0041	11,160	3,566	11,689	8,123	0	0	0	0	0	0	0	0	11,160	3,566	11,689	8,123
0070	93	103	596	492	0	0	0	0	0	0	0	0	93	103	596	492
0091	2,945	0	0	0	0	0	0	0	0	0	0	0	2,945	0	0	0
<b>Subtotal: NPS</b>	<b>14,879</b>	<b>3,961</b>	<b>13,086</b>	<b>9,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,879</b>	<b>3,961</b>	<b>13,086</b>	<b>9,125</b>
<b>Total 3000</b>	<b>78,903</b>	<b>94,977</b>	<b>134,066</b>	<b>39,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,903</b>	<b>94,977</b>	<b>134,066</b>	<b>39,089</b>

4000 Instructional Support 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	3,618	1,388	3,274	1,886	0	0	0	0	0	0	0	0	3,618	1,388	3,274	1,886
0012	81	0	28	28	0	0	0	0	0	0	0	0	81	0	28	28
0013	48	160	0	-160	0	0	0	0	0	0	0	0	48	160	0	-160
0014	155	207	554	348	0	0	0	0	0	0	0	0	155	207	554	348
0015	1	7	0	-7	0	0	0	0	0	0	0	0	1	7	0	-7
<b>Subtotal: PS</b>	<b>3,902</b>	<b>1,761</b>	<b>3,857</b>	<b>2,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,902</b>	<b>1,761</b>	<b>3,857</b>	<b>2,096</b>
0020	88	164	80	-84	0	0	0	0	0	0	0	0	88	164	80	-84
0031	0	32	0	-32	0	0	0	0	0	0	0	0	0	32	0	-32
0040	2,122	2,807	1,594	-1,214	0	0	0	0	0	0	0	0	2,122	2,807	1,594	-1,214
0041	2,183	8,068	7,405	-664	0	0	0	0	0	0	0	0	2,183	8,068	7,405	-664
0050	0	20	0	-20	0	0	0	0	0	0	0	0	0	20	0	-20
0070	91	100	63	-37	0	0	0	0	0	0	0	0	91	100	63	-37
<b>Subtotal: NPS</b>	<b>4,484</b>	<b>11,191</b>	<b>9,141</b>	<b>-2,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,484</b>	<b>11,191</b>	<b>9,141</b>	<b>-2,050</b>
<b>Total 4000</b>	<b>8,386</b>	<b>12,952</b>	<b>12,998</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,386</b>	<b>12,952</b>	<b>12,998</b>	<b>45</b>

4002 Title 2 Grants

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
0020	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
<b>Subtotal: NPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 4002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

4004 Title 4 Grants

	Local Funds				Dedicated Taxes				Other Funds				General Funds			

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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
0041	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
Total 4004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

4011 Title 1 Sea Set-Aside

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	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
0014	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
0020	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
Total 4011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

4021 Title 1 Part B

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
0013	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
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	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
Total 4021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

4101 Title 1 Grant

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
0020	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
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	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
Total 4101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

5000 Student Support 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	4,105	3,390	5,128	1,738	0	0	0	0	1,205	897	1,286	389	5,311	4,287	6,414	2,126

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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
0012	13	18	41	22	0	0	0	0	1,029	0	0	0	1,043	18	41	22
0013	222	2,558	807	-1,751	0	0	0	0	12	0	0	0	234	2,558	807	-1,751
0014	738	507	867	360	0	0	0	0	52	135	216	80	790	643	1,083	440
0015	7	15	0	-15	0	0	0	0	0	0	0	0	7	15	0	-15
Subtotal: PS	5,085	6,489	6,843	354	0	0	0	0	2,299	1,032	1,501	469	7,384	7,521	8,345	823
0020	1,031	998	266	-732	0	0	0	0	0	0	0	0	1,031	998	266	-732
0031	0	86	0	-86	0	0	0	0	0	0	0	0	0	86	0	-86
0040	615	1,076	54	-1,022	0	0	0	0	0	0	0	0	615	1,076	54	-1,022
0041	2,325	2,721	576	-2,145	0	0	0	0	28	0	0	0	2,353	2,721	576	-2,145
0050	351	376	861	485	0	0	0	0	0	933	0	-933	351	1,309	861	-448
0070	310	840	85	-755	0	0	0	0	0	0	0	0	310	840	85	-755
Subtotal: NPS	4,631	6,097	1,841	-4,256	0	0	0	0	28	933	0	-933	4,659	7,030	1,841	-5,188
Total 5000	9,716	12,586	8,685	-3,901	0	0	0	0	2,327	1,965	1,501	-464	12,043	14,551	10,186	-4,365

6000 Non-Instructional Support 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	18,631	19,183	19,929	747	0	0	0	0	0	0	0	0	18,631	19,183	19,929	747
0012	95	106	275	169	0	0	0	0	0	0	0	0	95	106	275	169
0013	1,828	63	2,348	2,285	0	0	0	0	0	0	0	0	1,828	63	2,348	2,285
0014	5,326	2,870	3,390	520	0	0	0	0	0	0	0	0	5,326	2,870	3,390	520
0015	1,877	1,196	1,042	-154	0	0	0	0	0	0	0	0	1,877	1,196	1,042	-154
Subtotal: PS	27,757	23,417	26,984	3,567	0	0	0	0	0	0	0	0	27,757	23,417	26,984	3,567
0020	1,310	1,555	1,855	300	0	0	0	0	0	0	0	0	1,310	1,555	1,855	300
0030	34,821	29,269	30,186	917	0	0	0	0	0	171	120	-52	34,821	29,440	30,306	865
0031	2,706	2,730	3,080	350	0	0	0	0	0	0	0	0	2,706	2,730	3,080	350
0032	3,820	5,577	6,059	482	0	0	0	0	0	0	0	0	3,820	5,577	6,059	482
0033	309	0	196	196	0	0	0	0	0	0	0	0	309	0	196	196
0034	340	235	463	229	0	0	0	0	0	0	0	0	340	235	463	229
0035	257	52	395	344	0	0	0	0	0	0	0	0	257	52	395	344
0040	65	69	130	61	0	0	0	0	0	0	0	0	65	69	130	61
0041	23,563	9,268	16,782	7,514	0	0	0	0	1,380	1,378	1,106	-272	24,943	10,646	17,888	7,242
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	138	324	104	-221	0	0	0	0	0	0	0	0	138	324	104	-221
Subtotal: NPS	67,330	49,079	59,251	10,173	0	0	0	0	1,380	1,549	1,226	-323	68,710	50,628	60,477	9,849
Total 6000	95,087	72,496	86,235	13,739	0	0	0	0	1,380	1,549	1,226	-323	96,467	74,045	87,461	13,416

7000 Special Education State

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0

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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
0014	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Subtotal: PS	-3	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0
0050	-8	0	0	0	0	0	0	0	0	0	0	0	-8	0	0	0
Subtotal: NPS	-8	0	0	0	0	0	0	0	0	0	0	0	-8	0	0	0
Total 7000	-11	0	0	0	0	0	0	0	0	0	0	0	-11	0	0	0

8000 Other State Functions

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	93	0	0	0	0	0	0	0	0	0	0	0	93	0	0	0
0012	-4	0	0	0	0	0	0	0	0	0	0	0	-4	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	-10	0	0	0	0	0	0	0	0	0	0	0	-10	0	0	0
Subtotal: PS	79	0	0	0	0	0	0	0	0	0	0	0	79	0	0	0
0020	0	0	0	0	0	0	0	0	-1	0	0	0	-1	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	-20	0	0	0	0	0	0	0	34	0	0	0	14	0	0	0
0070	0	0	0	0	0	0	0	0	-3	0	0	0	-3	0	0	0
Subtotal: NPS	-20	0	0	0	0	0	0	0	30	0	0	0	10	0	0	0
Total 8000	59	0	0	0	0	0	0	0	30	0	0	0	89	0	0	0

9090 Non-Programmatic Departments

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	-16	0	0	0	0	0	0	0	0	0	0	0	-16	0	0	0
0012	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
0014	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	-15	0	0	0	0	0	0	0	0	0	0	0	-15	0	0	0
0041	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
Total 9090	-15	0	0	0	0	0	0	0	0	0	0	0	-15	0	0	0

9960 Yr End Close

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
0090	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
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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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
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

9980 Payroll Default 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	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Subtotal: <i>PS</i>	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Total 9980	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0

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
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	517,674	544,819	611,817	66,998	0	0	0	0	5,153	4,490	11,680	7,190	522,828	549,309	623,497	74,188

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GAO District of Columbia Public Schools

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	304,659	346,907	398,842	51,935	24,082	9,617	25,250	15,633	18,786	1,423	8,550	7,127	65,550	61,246	41,582	-19,665	413,077	419,194	474,225	55,031
0012	22,147	29,459	24,192	-5,267	6,622	479	139	-339	800	7	140	133	37,333	11,913	6,833	-5,080	66,902	41,858	31,304	-10,554
0013	23,372	6,134	4,307	-1,827	2,839	23,927	0	-23,927	53	0	10,387	10,387	9,591	4,322	990	-3,332	35,855	34,383	15,684	-18,699
0014	46,636	57,814	70,985	13,171	3,726	1,610	4,260	2,650	486	216	1,458	1,242	10,538	9,130	8,124	-1,006	61,386	68,770	84,828	16,058
0015	2,589	1,701	1,175	-526	104	0	0	0	1	0	0	0	244	0	0	0	2,938	1,701	1,175	-526
0090	0	0	0	0	0	0	0	0	-786	0	0	0	0	0	0	0	-786	0	0	0
Subtotal: PS	399,403	442,015	499,501	57,486	37,372	35,634	29,650	-5,983	19,341	1,646	20,536	18,890	123,256	86,611	57,529	-29,082	579,371	565,906	607,216	41,310
0020	10,386	8,271	8,236	-36	2,178	3,949	638	-3,311	727	0	2	2	2,535	1,294	1,948	654	15,826	13,514	10,823	-2,691
0030	34,821	29,440	30,306	865	0	0	0	0	0	0	0	0	0	0	571	571	34,821	29,440	30,877	1,437
0031	2,741	3,314	3,080	-233	0	18	18	0	0	0	0	0	4	115	0	-115	2,746	3,448	3,099	-349
0032	3,820	5,577	6,059	482	0	0	0	0	0	0	0	0	0	0	404	404	3,820	5,577	6,463	886
0033	309	0	196	196	0	0	0	0	0	0	0	0	0	0	0	0	309	0	196	196
0034	340	235	463	229	0	0	0	0	0	0	0	0	0	0	0	0	340	235	463	229
0035	257	52	395	344	0	0	0	0	0	0	0	0	0	0	0	0	257	52	395	344
0040	3,748	6,916	8,955	2,039	1,325	2,860	649	-2,210	77	12	645	633	11,609	5,248	2,802	-2,446	16,759	15,036	13,052	-1,984
0041	48,776	39,396	50,824	11,428	7,982	7,364	2,110	-5,254	464	0	0	0	52,515	49,538	64,492	14,954	109,736	96,298	117,425	21,128
0050	7,150	6,539	6,255	-284	42	375	20,375	20,000	809	2,334	82	-2,253	29	1,369	19	-1,350	8,030	10,617	26,731	16,113
0070	8,131	7,554	9,226	1,672	5,171	154	104	-50	95	0	2	2	3,153	1,103	869	-234	16,549	8,812	10,202	1,390
0091	2,945	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,945	0	0	0
Subtotal: NPS	123,424	107,294	123,996	16,702	16,697	14,720	23,895	9,175	2,172	2,346	731	-1,615	69,846	58,668	71,105	12,437	212,139	183,028	219,727	36,699
Total budget	522,828	549,309	623,497	74,188	54,068	50,354	53,545	3,191	21,512	3,992	21,267	17,275	193,102	145,279	128,634	-16,645	791,510	748,934	826,943	78,009

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	4,318	5,902	6,070	169	30	172	345	173	0	0	120	120	1,571	732	571	-161	5,920	6,806	7,106	300
0012	458	732	669	-63	288	14	3	-11	11	0	3	3	498	224	147	-78	1,256	970	822	-148
Total FTEs	4,776	6,634	6,739	106	318	186	348	163	11	0	123	123	2,070	956	717	-239	7,176	7,776	7,928	152

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GAO District of Columbia Public Schools

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	303,263	346,010	397,557	51,546	0	0	0	0	1,396	897	1,286	389	304,659	346,907	398,842	51,935
0012	21,118	29,459	24,192	-5,267	0	0	0	0	1,029	0	0	0	22,147	29,459	24,192	-5,267
0013	23,360	6,134	4,307	-1,827	0	0	0	0	12	0	0	0	23,372	6,134	4,307	-1,827
0014	46,583	57,679	70,769	13,090	0	0	0	0	53	135	216	80	46,636	57,814	70,985	13,171
0015	2,589	1,701	1,175	-526	0	0	0	0	0	0	0	0	2,589	1,701	1,175	-526
0090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	396,913	440,983	498,000	57,017	0	0	0	0	2,491	1,032	1,501	469	399,403	442,015	499,501	57,486
0020	10,155	7,920	7,509	-411	0	0	0	0	231	352	727	375	10,386	8,271	8,236	-36
0030	34,821	29,269	30,186	917	0	0	0	0	0	171	120	-52	34,821	29,440	30,306	865
0031	2,741	3,314	3,080	-233	0	0	0	0	0	0	0	0	2,741	3,314	3,080	-233
0032	3,820	5,577	6,059	482	0	0	0	0	0	0	0	0	3,820	5,577	6,059	482
0033	309	0	196	196	0	0	0	0	0	0	0	0	309	0	196	196
0034	340	235	463	229	0	0	0	0	0	0	0	0	340	235	463	229
0035	257	52	395	344	0	0	0	0	0	0	0	0	257	52	395	344
0040	3,749	6,916	8,953	2,037	0	0	0	0	-1	0	2	2	3,748	6,916	8,955	2,039
0041	46,327	37,394	44,157	6,762	0	0	0	0	2,448	2,001	6,667	4,666	48,776	39,396	50,824	11,428
0050	7,162	5,606	6,255	648	0	0	0	0	-12	933	0	-933	7,150	6,539	6,255	-284
0070	8,135	7,554	6,563	-991	0	0	0	0	-4	0	2,663	2,663	8,131	7,554	9,226	1,672
0091	2,945	0	0	0	0	0	0	0	0	0	0	0	2,945	0	0	0
Subtotal: NPS	120,762	103,837	113,817	9,981	0	0	0	0	2,663	3,458	10,179	6,721	123,424	107,294	123,996	16,702
Total budget	517,674	544,819	611,817	66,998	0	0	0	0	5,153	4,490	11,680	7,190	522,828	549,309	623,497	74,188

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	4,318	5,889	6,053	164	0	0	0	0	0	13	18	4	4,318	5,902	6,070	169
0012	442	732	669	-63	0	0	0	0	16	0	0	0	458	732	669	-63
Total FTEs	4,761	6,621	6,722	101	0	0	0	0	16	13	18	4	4,776	6,634	6,739	106



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

GAO District of Columbia Public Schools

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Grant Fund				
	000GAZ	IMPACT AID I	\$1,646	6.50
	000PEP	CAROL WHITE PHYSICAL EDUCATION	\$450	1.00
	000ZAF	HEADSTART	\$6,949	75.60
Subtotal: Federal Grant Fund			\$9,045	83.10
Federal Payments				
	8110	FEDERAL PAYMENTS - INTERNAL	\$44,500	265.40
Subtotal: Federal Payments			\$44,500	265.40
Subtotal: Federal Resources			\$53,545	348.50
General Fund				
Local Fund				
	APPR		\$611,817	6,721.75
Subtotal: Local Fund			\$611,817	6,721.75
Special Purpose Revenue Funds				
	0602	ROTC	\$1,501	17.50
	0604	PEPCO	\$120	0.00
	0607	CUSTODIAL	\$227	0.00
	0608	NONRESIDENT	\$638	0.00
	0609	SECURITY	\$231	0.00
	0611	CAFETERIA	\$834	0.00
	0613	VENDING MACHINE SALES	\$40	0.00
	0633	DHHS AFTERSCHOOL PROG-COPAYMENT	\$500	0.00
	0634	E-RATE EDUCATION FUND	\$7,589	0.00
Subtotal: Special Purpose Revenue Funds			\$11,680	17.50
Subtotal: General Fund			\$623,497	6,739.25
Intra-District Funds				
Intradistrict Funds				
	0701	DEPARTMENT OF EMPLOYMENT SERVICES	\$4,578	68.45
	0704	BOARD OF ELECTIONS & ETHICS	\$24	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

GAO District of Columbia Public Schools

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	0705	DEPARTMRNT OF HUMAN SERVICES	\$400	4.00
	0706	STATE EDUCATION OFFICE	\$6,506	126.56
	0707	DEPARTMENT OF PUBLIC WORKS	\$6	0.07
	0723	OSSE STIMULUS SUB GRANTS TO LEA	\$6	0.07
	0724	OSSE STABILIZATION SUB GRANT TO LEA	\$0	6.59
	0727	OSSE - SUB GRANTS TO LEA	\$2,536	8.50
	0733	OSSE SUB GRANTS TO LEA - TITLE 1	\$32,828	254.57
	0735	OSSE SUB GRANTS TO LEA - TITLE 2	\$10,045	61.69
	0736	OSSE SUB GRANTS TO LEA - TITLE 3	\$425	0.00
	0737	OSSE SUB GRANTS TO LEA - TITLE 4	\$420	2.00
	0738	OSSE SUB GRANTS TO LEA - TITLE 4 - B	\$300	1.00
	0740	OSSE STATE REVENUE MATCH	\$400	0.00
	0742	OSSE FOOD SERVICE - LUNCH	\$16,500	0.00
	0743	OSSE FOOD SERVICE - BREAKFAST	\$4,500	0.00
	0744	OSSE FOOD SERVICE - SUMMER	\$1,000	0.00
	0746	OSSE SPEICAL EDUCATION - BLACKMAN JONES	\$5,400	22.00
	0750	OSSE SPEICAL EDUCATION - FULL SERVICE	\$2,270	20.50
	0752	OSSE SPEICAL EDUCATION - DIAGNOSTIC	\$490	8.00
	0756	OSSE SPEICAL EDUCATION-IDEA	\$11,667	40.10
	0757	OSSE SPEICAL EDUCATION-PRESCHOOL	\$128	0.00
	0761	OSSE FOOD SERVICE - FRESH FRUIT & VEG.	\$850	0.00
	0763	BLACKMAN JONES SAM PILOT	\$1,958	16.00
	0767	OSSE FOOD SERVICE - FOOD SNACK	\$5,500	0.00
	0770	DISTRICT DEPARTMENT OF TRANSPORTATION	\$988	0.00
	0771	HEALTHY SCHOOLS ACT	\$1,300	0.00
	0772	AFTERSCHOOL SNACK AND SUPPER LIEU OF COM	\$500	0.00
	0773	OSSE SCHOOL IMPROVEMENT SEC 1003G ARRA	\$5,556	7.00
	0777	RACE TO THE TOP	\$8,051	48.00
	0799	FEDERAL MEDICAID TRANSFER	\$3,500	22.00
Subtotal: Intradistrict Funds			\$128,634	717.10
Subtotal: Intra-District Funds			\$128,634	717.10

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

GAO District of Columbia Public Schools

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Private Funds				
Private Donations				
	8450	PRIVATE DONATIONS	\$16	0.00
Subtotal: Private Donations			\$16	0.00
Private Grant Fund				
	8400	PRIVATE GRANT FUND	\$21,251	123.38
Subtotal: Private Grant Fund			\$21,251	123.38
Subtotal: Private Funds			\$21,267	123.38
Total: District of Columbia Public Schools			\$826,943	7,928.23

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Teachers' Retirement System	GX0 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
TEACHERS' RETIREMENT SYSTEM	1000										
TEACHERS' RETIREMENT SYSTEM	1100	3,000	3,000	3,000	0	3,000	0	3,000	0	0	0
Subtotal: TEACHERS' RETIREMENT SYSTEM		3,000	3,000	3,000	0	3,000	0	3,000	0	0	0
Total: Teachers' Retirement System		3,000	3,000	3,000	0	3,000	0	3,000	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

GX0 Teachers' Retirement System

1000 Teachers' Retirement System

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
0050	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	3,000	0
Subtotal: <i>NPS</i>	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	3,000	0
Total 1000	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	3,000	0
Total budget	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	3,000	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

GX0 Teachers' Retirement System

1000 Teachers' Retirement System

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
0050	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	3,000	3,000	3,000	0
Subtotal: <i>NPS</i>	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	3,000	3,000	3,000	0
Total 1000	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	3,000	3,000	3,000	0
Total budget	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	3,000	3,000	3,000	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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GX0 Teachers' Retirement System

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
0050	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	3,000	0
Subtotal: <i>MPS</i>	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	3,000	0
Total budget	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	3,000	0

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

GX0 Teachers' Retirement System

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
0050	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	3,000	3,000	3,000	0
Subtotal: <i>NPS</i>	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	3,000	3,000	3,000	0
Total budget	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	3,000	3,000	3,000	0

Full Time Employees (FTEs)



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

GX0 Teachers' Retirement System

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$3,000	0.00
Subtotal: Local Fund			\$3,000	0.00
Subtotal: General Fund			\$3,000	0.00
Total: Teachers' Retirement System			\$3,000	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity

Schedule  
30-PBB

Office of the State Superintendent of Education Name	GDO 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	1000										
INFORMATION TECHNOLOGY	1040	-1	0	0	0	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT PROGRAM		-1	0	0	0	0	0	0	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
ACCOUNTING OPERATIONS	110F	0	818	878	60	672	0	672	206	0	0
BUDGET OPERATIONS	120F	0	750	551	-199	499	0	499	52	0	0
ACFO OPERATIONS	130F	0	195	249	55	120	0	120	129	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		0	1,762	1,679	-84	1,291	0	1,291	387	0	0
NUTRITION SERVICES	2000										
NUTRITION SERVICES - ACTIVITY	0200	27	0	0	0	0	0	0	0	0	0
Subtotal: NUTRITION SERVICES		27	0	0	0	0	0	0	0	0	0
HIGHER EDUCATION FINANCIAL SERVICES	3000										
HIGHER EDUCATION FINANCIAL SERVICES	0300	110	0	0	0	0	0	0	0	0	0
DC TUITION ASSISTANCE GRANT	0302	-90	0	0	0	0	0	0	0	0	0
DC LEVERAGING ED. ASSISTANCE PARTNERSHIP	0303	0	0	0	0	0	0	0	0	0	0
Subtotal: HIGHER EDUCATION FINANCIAL SERVICES		20	0	0	0	0	0	0	0	0	0
POLICY, RESEARCH, AND ANALYSIS	4000										
POLICY, RESEARCH, AND ANALYSIS-ACTIVITY	0400	-160	0	0	0	0	0	0	0	0	0
Subtotal: POLICY, RESEARCH, AND ANALYSIS		-160	0	0	0	0	0	0	0	0	0
EDUCATION PROGRAMS	6000										
EDUCATIONAL LICENSURE	0600	51	0	0	0	0	0	0	0	0	0
STATE HIGHER EDUCATION EXECUTIVE OFFICE	0601	-20	0	0	0	0	0	0	0	0	0
Subtotal: EDUCATION PROGRAMS		31	0	0	0	0	0	0	0	0	0
EDUCATIONAL FACILITIES AND PARTNERSHIPS	7000										
PUBLIC CHARTER SCH FIN AND SUPPORT	0700	1,251	0	0	0	0	0	0	0	0	0
Subtotal: EDUCATIONAL FACILITIES AND PARTNERSHIPS		1,251	0	0	0	0	0	0	0	0	0
YR END CLOSE	9960										
		0	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE		0	0	0	0	0	0	0	0	0	0
PAYROLL DEFAULT PROGRAM	9980										

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Office of the State Superintendent of Education Name	GDO 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
		0	0	0	0	0	0	0	0	0	0
Subtotal: PAYROLL DEFAULT PROGRAM		0	0	0	0	0	0	0	0	0	0
SUPERINTENDENT OFFICE	A100										
STATE SUPERINTENDENT SUPPORT	A110	1,945	0	0	0	0	0	0	0	0	0
STATE BOARD OF EDUCATION	A120	278	0	0	0	0	0	0	0	0	0
TRANSITION TEAM	A130	-1	0	0	0	0	0	0	0	0	0
SPECIAL ED REFORM-BLACKMAN JONES	A140	14,660	0	0	0	0	0	0	0	0	0
SPECIAL ED-INCARCERATED YOUTH	A141	868	0	0	0	0	0	0	0	0	0
POLICY RESEARCH & ANALYSIS	A180	-2	0	0	0	0	0	0	0	0	0
PLANNING & PERFORMANCE	A190	1,182	0	0	0	0	0	0	0	0	0
Subtotal: SUPERINTENDENT OFFICE		18,930	0	0	0	0	0	0	0	0	0
DPTY SUPER - BUS & SUPPORT	A200										
DPTY SUPERINTENDENT BUSINESS & SUP SVS	A210	671	0	0	0	0	0	0	0	0	0
HUMAN RESOURCES	A220	777	0	0	0	0	0	0	0	0	0
FACILITIES & MAINTENANCE	A225	4,231	0	0	0	0	0	0	0	0	0
PROCUREMENT	A230	651	0	0	0	0	0	0	0	0	0
ADMINISTRATION & FACILITIES MANAGEMENT	A235	903	0	0	0	0	0	0	0	0	0
NUTRITION SERVICES	A240	35,490	0	0	0	0	0	0	0	0	0
PUBLIC CHARTER FINANCING AND SUPPORT	A245	13,830	0	0	0	0	0	0	0	0	0
RESIDENCY COORDINATION	A260	3,535	0	0	0	0	0	0	0	0	0
Subtotal: DPTY SUPER - BUS & SUPPORT		60,088	0	0	0	0	0	0	0	0	0
TEACHING & LEARNING	A400										
EDUCATION EXCELLENCE	A410	33	0	0	0	0	0	0	0	0	0
EARLY CARE & EDUCATION ADMINISTRATION	A430	73,893	0	0	0	0	0	0	0	0	0
CHILDCARE PROGRAM DEVELOPMENT	A431	10,600	0	0	0	0	0	0	0	0	0
PRE-K AND SCHOOL READINESS	A432	6,707	0	0	0	0	0	0	0	0	0
STANDARDS & ACCOUNTABILITY	A450	19	0	0	0	0	0	0	0	0	0
POST SECONDARY EDUC & WORKFORCE READINES	A470	1,379	0	0	0	0	0	0	0	0	0
CAREER AND TECH EDUCATION	A471	3,529	0	0	0	0	0	0	0	0	0
ADULT AND FAMILY EDUCATION	A472	4,553	0	0	0	0	0	0	0	0	0
EDUCATION LICENSURE COMMISSION	A473	419	0	0	0	0	0	0	0	0	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Office of the State Superintendent of Education Name	GDO 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
GEAR UP	A474	238	0	0	0	0	0	0	0	0	0
DC TAG	A475	32,914	0	0	0	0	0	0	0	0	0
LEAP	A476	3,718	0	0	0	0	0	0	0	0	0
ADULT SCHOLARSHIP	A477	-1	0	0	0	0	0	0	0	0	0
GED TESTING	A479	309	0	0	0	0	0	0	0	0	0
K-12 SERVICES	A480	1,332	0	0	0	0	0	0	0	0	0
FEDERAL GRANT PROGRAMS	A481	163,629	0	0	0	0	0	0	0	0	0
SPECIAL POPULATNS & COMPETITIVE PROGRAMS	A482	7,712	0	0	0	0	0	0	0	0	0
READING FIRST	A484	522	0	0	0	0	0	0	0	0	0
ACCOUNTABILITY AND TESTING	A485	5,531	0	0	0	0	0	0	0	0	0
CURRICULUM AND INSTRUCTION	A486	165	0	0	0	0	0	0	0	0	0
EDUCATOR QUALITY	A487	14,187	0	0	0	0	0	0	0	0	0
ENGLISH LANGUAGE LEARNERS	A488	1,258	0	0	0	0	0	0	0	0	0
SPECIAL EDUCATION	A490	33,209	0	0	0	0	0	0	0	0	0
SPECIAL EDUCATN COMPLIANCE & MONITORING	A491	0	0	0	0	0	0	0	0	0	0
SPECIAL EDUCATN TRAINING&TECH ASSISTANCE	A493	399	0	0	0	0	0	0	0	0	0
SPECIAL EDUCATN ATTORNEY FEES	A495	8,891	0	0	0	0	0	0	0	0	0
SPECIAL EDUCATION-INFANTS AND TODDLERS	A496	1,452	0	0	0	0	0	0	0	0	0
<b>Subtotal: TEACHING &amp; LEARNING</b>		<b>376,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CHIEF FINANCIAL OFFICER	A500										
CHIEF FINANCIAL OFFICER	A510	160	0	0	0	0	0	0	0	0	0
BUDGET	A520	646	0	0	0	0	0	0	0	0	0
ACCOUNTING	A540	1,018	0	0	0	0	0	0	0	0	0
<b>Subtotal: CHIEF FINANCIAL OFFICER</b>		<b>1,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CHIEF INFORMATION OFFICER	A600										
CHIEF INFORMATION OFFICER	A610	2,402	0	0	0	0	0	0	0	0	0
KNOWLEDGE MANAGEMENT	A620	440	0	0	0	0	0	0	0	0	0
APPLICATIONS	A630	778	0	0	0	0	0	0	0	0	0
INFRASTRUCTURE	A640	465	0	0	0	0	0	0	0	0	0
PROJECT MANAGEMENT	A650	301	0	0	0	0	0	0	0	0	0
DATA MANAGEMENT	A660	195	0	0	0	0	0	0	0	0	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity

Schedule  
30-PBB

Office of the State Superintendent of Education Name	GDO 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: CHIEF INFORMATION OFFICER		4,583	0	0	0	0	0	0	0	0	0
COMPLIANCE	A800										
STUDENT HEARING OFFICE	A840	3,233	0	0	0	0	0	0	0	0	0
Subtotal: COMPLIANCE		3,233	0	0	0	0	0	0	0	0	0
PLAN, PERF & PUBLIC ENGAGE	A900										
COMMUNITY OUTREACH & COMMUNICATIONS	A960	-2	0	0	0	0	0	0	0	0	0
Subtotal: PLAN, PERF & PUBLIC ENGAGE		-2	0	0	0	0	0	0	0	0	0
OFFICE OF THE DIRECTOR	D100										
OFFICE OF THE STATE SUPERINTENDENT	D101	0	203	283	80	283	0	283	0	0	0
OFFICE OF THE CHIEF OF STAFF	D102	0	20,030	34,223	14,192	2,404	0	2,404	31,819	0	0
OFFICE OF PUBLIC CHARTER FINANCING & SUP	D103	0	29,631	31,763	2,132	0	8,651	8,651	23,111	0	0
Subtotal: OFFICE OF THE DIRECTOR		0	49,864	66,268	16,404	2,687	8,651	11,338	54,930	0	0
GENERAL EDUCATION TUITION	D200										
FOSTER CARE GENERAL EDUCATION	D201	0	3,224	2,733	-492	2,733	0	2,733	0	0	0
Subtotal: GENERAL EDUCATION TUITION		0	3,224	2,733	-492	2,733	0	2,733	0	0	0
OFFICE OF THE CHIEF OPERATION OFFICER	D300										
OFFICE OF THE CHIEF OPERATION OFFICER	D301	0	5,700	5,664	-36	5,664	0	5,664	0	0	0
TRANSPORTATION	D302	0	15	0	-15	0	0	0	0	0	0
STUDENT HEARING OFFICE	D303	0	2,683	2,689	5	2,689	0	2,689	0	0	0
HUMAN RESOURCES	D304	0	693	637	-56	637	0	637	0	0	0
PROCUREMENT	D305	0	199	204	6	204	0	204	0	0	0
Subtotal: OFFICE OF THE CHIEF OPERATION OFFICER		0	9,290	9,194	-96	9,194	0	9,194	0	0	0
OFFICE OF THE CHIEF INFORMATION OFFICER	D400										
CHIEF INFORMATION OFFICER	D401	0	179	270	91	270	0	270	0	0	0
KNOWLEDGE MANAGEMENT	D402	0	454	466	13	466	0	466	0	0	0
APPLICATIONS	D403	0	1,160	1,131	-29	1,131	0	1,131	0	0	0
INFRASTRUCTURE	D404	0	845	543	-302	543	0	543	0	0	0
PROJECT MANAGEMENT	D405	0	437	346	-91	346	0	346	0	0	0
DATA MANAGEMENT	D406	0	0	0	0	0	0	0	0	0	0
Subtotal: OFFICE OF THE CHIEF INFORMATION OFFICER		0	3,075	2,756	-319	2,756	0	2,756	0	0	0

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Office of the State Superintendent of Education Name	GDO 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
<b>ELEMENTARY &amp; SECONDARY EDUCATION</b>											
ELEM & SECOND ASST SUPERINTENDENT'S OFF	D601	0	1,668	231	-1,437	206	0	206	25	0	0
ASSESSMENTS AND ACCOUNTABILITY	D602	0	7,136	7,112	-24	2,296	0	2,296	4,816	0	0
TEACHING AND LEARNING	D603	0	86,529	59,474	-27,055	89	0	89	59,384	0	0
SCHOOL SUPPORT SERVICES	D604	0	9,211	182	-9,029	61	0	61	121	0	0
EDUCATOR LICENSURE & PRGM ACCREDITATION	D605	0	5,252	805	-4,447	661	136	797	8	0	0
GRANTS MGMT AND PROGRAM COORDINATION	D606	0	825	352	-473	183	0	183	168	0	0
COMMUNITY LEARNING	D607	0	824	10,313	9,489	232	0	232	10,081	0	0
WELLNESS AND NUTRITION SERVICES	D608	0	39,334	47,002	7,668	4,814	0	9,080	37,921	0	0
<b>Subtotal: ELEMENTARY &amp; SECONDARY EDUCATION</b>		<b>0</b>	<b>150,778</b>	<b>125,470</b>	<b>-25,308</b>	<b>8,543</b>	<b>136</b>	<b>12,944</b>	<b>112,526</b>	<b>0</b>	<b>0</b>
<b>POST SEC EDUC AND WORKFORCE READINESS</b>											
POWER ASSISTANT SUPERINTENDENT'S OFFICE	D701	0	705	1,391	685	1,315	0	1,315	76	0	0
HIGHER EDUC FINANCIAL SVCS & PREP PRGMS	D702	0	36,918	39,719	2,801	1,593	0	1,593	37,875	0	251
ADULT AND FAMILY EDUCATION	D703	0	5,232	5,106	-127	2,637	0	2,637	2,469	0	0
CAREER AND TECHNICAL EDUCATION	D704	0	5,629	6,115	486	250	0	250	5,865	0	0
GED TESTING	D705	0	439	334	-105	334	0	334	0	0	0
EDUCATION LICENSURE COMMISSION	D706	0	460	478	18	455	23	478	0	0	0
CORRECTIONAL EDUCATION	D707	0	133	0	-133	0	0	0	0	0	0
<b>Subtotal: POST SEC EDUC AND WORKFORCE READINESS</b>		<b>0</b>	<b>49,517</b>	<b>53,142</b>	<b>3,626</b>	<b>6,583</b>	<b>23</b>	<b>6,606</b>	<b>46,285</b>	<b>0</b>	<b>251</b>
<b>EARLY CHILDHOOD EDUCATION</b>											
ECE ASSISTANT SUPERINTENDENT'S OFFICE	D801	0	913	1,029	116	740	0	740	289	0	0
ECE CHILD CARE SUBSIDY PROGRAM	D802	0	70,140	80,084	9,944	30,477	0	30,477	11,999	0	37,608
OUT OF SCHOOL TIME PROGRAM	D803	0	8,990	0	-8,990	0	0	0	0	0	0
EARLY CHILDHOOD SUPPORT SERVICES	D804	0	4,896	6,537	1,641	1,484	0	1,484	5,053	0	0
PROFESSIONAL DEVELOPMENT ASSISTANCE	D805	0	2,858	2,751	-107	2,751	0	2,751	0	0	0
PRE-K EXPANSION PROGRAM	D806	0	7,218	8,952	1,734	8,826	0	8,826	126	0	0
<b>Subtotal: EARLY CHILDHOOD EDUCATION</b>		<b>0</b>	<b>95,014</b>	<b>99,353</b>	<b>4,338</b>	<b>44,278</b>	<b>0</b>	<b>44,278</b>	<b>17,466</b>	<b>0</b>	<b>37,608</b>
<b>SPECIAL EDUCATION</b>											
SPECIAL EDUCATION ASST SUPERINDENTENT'S	D901	0	4,449	1,301	-3,147	742	0	742	559	0	0
TRAINING AND TECHNICAL ASSISTANCE UNIT	D902	0	1,241	1,533	292	643	0	643	890	0	0
IDEA PART C EARLY INTERVENTION PRGM EIP	D903	0	3,314	2,617	-697	0	0	0	2,617	0	0

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Activity

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Office of the State Superintendent of Education Name	GDO 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
POLICY AND SYSTEM INITIATIVE	D904	0	1,317	1,378	60	1,378	0	1,378	0	0	0
FISCAL POLICY AND GRANTS MANANGEMENT	D905	0	16,682	21,169	4,488	110	0	110	21,059	0	0
MONITORING AND COMPLIANCE UNIT	D907	0	1,413	1,355	-59	375	0	375	980	0	0
BLACKMAN JONES	D908	0	16,956	8,228	-8,728	8,228	0	8,228	0	0	0
INCARCERATED YOUTH	D909	0	900	900	0	900	0	900	0	0	0
PETTIES	D910	0	0	0	0	0	0	0	0	0	0
OTHER COURT OBLIGATIONS	D911	0	7,091	0	-7,091	0	0	0	0	0	0
Subtotal: SPECIAL EDUCATION		0	53,363	38,481	-14,882	12,376	0	12,376	26,105	0	0
EARLY CHILDHOOD DEVELOPMENT	H400										
CHILD CARE SERVICES	4020	3	0	0	0	0	0	0	0	0	0
Subtotal: EARLY CHILDHOOD DEVELOPMENT		3	0	0	0	0	0	0	0	0	0
STATE BOARD OF EDUCATION	SB00										
STATE BOARD OF EDUCATION	SB01	0	518	414	-104	414	0	414	0	0	0
Subtotal: STATE BOARD OF EDUCATION		0	518	414	-104	414	0	414	0	0	0
Total: Office of the State Superintendent of Education		466,420	416,405	399,490	-16,915	90,856	8,810	103,932	257,699	0	37,859

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Program Summary by  
Comptroller Source Group

Schedule  
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GDO Office of the State Superintendent of Education

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
0014	0	0	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Subtotal: PS	0	0	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Total 1000	0	0	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0

100F Agency Financial 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
0011	0	1,072	1,052	-20	0	394	319	-75	0	0	0	0	0	0	0	0	0	1,466	1,372	-95
0014	0	206	225	19	0	76	68	-8	0	0	0	0	0	0	0	0	0	281	293	11
Subtotal: PS	0	1,278	1,277	-1	0	470	387	-83	0	0	0	0	0	0	0	0	0	1,748	1,664	-84
0020	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
0040	0	10	5	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	10	5	-5
0070	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0
Subtotal: NPS	0	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14	0
Total 100F	0	1,292	1,291	-1	0	470	387	-83	0	0	0	0	0	0	0	0	0	1,762	1,679	-84

2000 Nutrition 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
0012	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0020	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0050	0	0	0	0	24	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0
Subtotal: NPS	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
Total 2000	0	0	0	0	27	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0

3000 Higher Education Financial 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
0034	-90	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-90	0	0	0
0050	0	0	0	0	110	0	0	0	0	0	0	0	0	0	0	0	110	0	0	0
Subtotal: NPS	-90	0	0	0	110	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
Total 3000	-90	0	0	0	110	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0

4000 Policy, Research, And Analysis

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
0041	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-6	0	0	0



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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
0050	-154	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-154	0	0	0
Subtotal: NPS	-160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-160	0	0	0
Total 4000	-160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-160	0	0	0

6000 Education Programs

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	-8	0	0	0	0	0	0	0	0	0	0	0	-8	0	0	0
0013	0	0	0	0	51	0	0	0	0	0	0	0	0	0	0	0	51	0	0	0
0014	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	0	0	0	0	43	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	-12	0	0	0	0	0	0	0	0	0	0	0	-12	0	0	0
Subtotal: NPS	0	0	0	0	-12	0	0	0	0	0	0	0	0	0	0	0	-12	0	0	0
Total 6000	0	0	0	0	31	0	0	0	0	0	0	0	0	0	0	0	31	0	0	0

7000 Educational Facilities And Partnerships

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	182	0	0	0	38	0	0	0	0	0	0	0	0	0	0	0	221	0	0	0
0012	173	0	0	0	273	0	0	0	0	0	0	0	0	0	0	0	447	0	0	0
0013	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0014	74	0	0	0	47	0	0	0	0	0	0	0	0	0	0	0	121	0	0	0
Subtotal: PS	439	0	0	0	359	0	0	0	0	0	0	0	0	0	0	0	798	0	0	0
0020	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	0	0	0	0	24	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0
0041	0	0	0	0	324	0	0	0	0	0	0	0	0	0	0	0	324	0	0	0
0050	0	0	0	0	103	0	0	0	0	0	0	0	0	0	0	0	103	0	0	0
Subtotal: NPS	0	0	0	0	452	0	0	0	0	0	0	0	0	0	0	0	453	0	0	0
Total 7000	439	0	0	0	811	0	0	0	0	0	0	0	0	0	0	0	1,251	0	0	0

9960 Yr End Close

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
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 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

9980 Payroll Default Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
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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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
0013	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0014	-4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4	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
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

A100 Superintendent Office

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	1,092	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,092	0	0	0
0012	1,167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,167	0	0	0
0013	136	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	136	0	0	0
0014	390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	390	0	0	0
Subtotal: PS	2,785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,785	0	0	0
0020	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0031	-92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-92	0	0	0
0040	441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	441	0	0	0
0041	5,923	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,923	0	0	0
0050	9,727	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,727	0	0	0
0070	146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	146	0	0	0
Subtotal: NPS	16,145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,145	0	0	0
Total A100	18,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,930	0	0	0

A200 Dpty Super - Bus & Support

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	953	0	0	0	46	0	0	0	0	0	0	0	0	0	0	0	999	0	0	0
0012	1,401	0	0	0	586	0	0	0	0	0	0	0	0	0	0	0	1,986	0	0	0
0013	128	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	129	0	0	0
0014	471	0	0	0	133	0	0	0	0	0	0	0	0	0	0	0	604	0	0	0
Subtotal: PS	2,952	0	0	0	766	0	0	0	0	0	0	0	0	0	0	0	3,717	0	0	0
0020	7	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0030	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105	0	0	0
0031	375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	375	0	0	0
0032	3,338	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,338	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	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
0035	96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96	0	0	0
0040	684	0	0	0	122	0	0	0	0	0	0	0	0	0	0	0	806	0	0	0
0041	310	0	0	0	32	0	0	0	0	0	0	0	0	0	0	0	343	0	0	0

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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
0050	7,056	0	0	0	44,196	0	0	0	0	0	0	0	0	0	0	0	51,252	0	0	0
Subtotal: NPS	12,017	0	0	0	44,354	0	0	0	0	0	0	0	0	0	0	0	56,370	0	0	0
Total A200	14,969	0	0	0	45,119	0	0	0	0	0	0	0	0	0	0	0	60,088	0	0	0

A400 Teaching & Learning

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	4,255	0	0	0	1,558	0	0	0	0	0	0	0	0	0	0	0	5,813	0	0	0
0012	3,625	0	0	0	3,352	0	0	0	0	0	0	0	71	0	0	0	7,048	0	0	0
0013	247	0	0	0	70	0	0	0	0	0	0	0	0	0	0	0	317	0	0	0
0014	1,576	0	0	0	971	0	0	0	0	0	0	0	18	0	0	0	2,565	0	0	0
0015	2	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	9,704	0	0	0	5,951	0	0	0	0	0	0	0	89	0	0	0	15,744	0	0	0
0020	14	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	114	0	0	0
0031	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0032	1,006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,006	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	10,839	0	0	0	504	0	0	0	0	0	0	0	0	0	0	0	11,343	0	0	0
0041	3,703	0	0	0	8,361	0	0	0	0	0	0	0	0	0	0	0	12,065	0	0	0
0050	41,997	0	0	0	256,541	0	0	0	0	0	0	0	37,728	0	0	0	336,265	0	0	0
0070	44	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	55	0	0	0
Subtotal: NPS	57,604	0	0	0	265,518	0	0	0	0	0	0	0	37,728	0	0	0	360,849	0	0	0
Total A400	67,308	0	0	0	271,469	0	0	0	0	0	0	0	37,816	0	0	0	376,593	0	0	0

A500 Chief Financial Officer

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	1,207	0	0	0	21	0	0	0	0	0	0	0	0	0	0	0	1,228	0	0	0
0012	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
0013	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145	0	0	0
0014	275	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	277	0	0	0
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	1,649	0	0	0	24	0	0	0	0	0	0	0	0	0	0	0	1,673	0	0	0
0040	154	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154	0	0	0
0041	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
Subtotal: NPS	151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	151	0	0	0
Total A500	1,800	0	0	0	24	0	0	0	0	0	0	0	0	0	0	0	1,824	0	0	0

A600 Chief Information Officer

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

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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	307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	307	0	0	0
0012	1,558	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,558	0	0	0
0013	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
0014	404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	404	0	0	0
Subtotal: PS	2,370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,370	0	0	0
0031	-230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-230	0	0	0
0035	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	0	0	0
0040	10	0	0	0	1,150	0	0	0	0	0	0	0	0	0	0	0	1,160	0	0	0
0041	776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	776	0	0	0
0070	473	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	473	0	0	0
Subtotal: NPS	1,063	0	0	0	1,150	0	0	0	0	0	0	0	0	0	0	0	2,213	0	0	0
Total A600	3,433	0	0	0	1,150	0	0	0	0	0	0	0	0	0	0	0	4,583	0	0	0

A800 Compliance

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
0012	469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	469	0	0	0
0014	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89	0	0	0
Subtotal: PS	558	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	558	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	0	0	0
0041	2,573	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,573	0	0	0
Subtotal: NPS	2,675	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,675	0	0	0
Total A800	3,233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,233	0	0	0

A900 Plan, Perf & Public Engage

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
0012	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
Total A900	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0

D100 Office Of The Director

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	615	1,011	396	0	283	310	27	0	0	0	0	0	0	0	0	0	898	1,321	423
0012	0	392	297	-95	0	715	740	25	0	0	0	0	0	0	0	0	0	1,107	1,037	-70
0014	0	211	234	24	0	170	250	79	0	0	0	0	0	0	0	0	0	381	484	103
Subtotal: PS	0	1,218	1,542	325	0	1,168	1,299	131	0	0	0	0	0	0	0	0	0	2,385	2,841	456
0020	0	0	0	0	0	0	37	37	0	0	0	0	0	0	0	0	0	0	37	37

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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
0040	0	292	1,142	850	0	35	3,126	3,091	0	0	0	0	0	0	0	0	0	327	4,268	3,941
0041	0	850	0	-850	0	90	153	63	0	0	0	0	0	0	0	0	0	940	153	-787
0050	0	9,789	8,651	-1,138	0	36,420	47,634	11,214	0	0	0	0	0	0	0	0	0	46,209	56,285	10,076
0070	0	3	3	0	0	0	2,680	2,680	0	0	0	0	0	0	0	0	0	3	2,683	2,680
Subtotal: NPS	0	10,933	9,796	-1,138	0	36,545	53,631	17,086	0	0	0	0	0	0	0	0	0	47,478	63,427	15,948
Total D100	0	12,151	11,338	-813	0	37,713	54,930	17,217	0	0	0	0	0	0	0	0	0	49,864	66,268	16,404

D200 General Education Tuition

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
0050	0	3,224	2,733	-492	0	0	0	0	0	0	0	0	0	0	0	0	0	3,224	2,733	-492
Subtotal: NPS	0	3,224	2,733	-492	0	0	0	0	0	0	0	0	0	0	0	0	0	3,224	2,733	-492
Total D200	0	3,224	2,733	-492	0	0	0	0	0	0	0	0	0	0	0	0	0	3,224	2,733	-492

D300 Office Of The Chief Operation Officer

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	1,038	1,019	-19	0	0	0	0	0	0	0	0	0	0	0	0	0	1,038	1,019	-19
0012	0	1,457	1,174	-283	0	0	0	0	0	0	0	0	0	0	0	0	0	1,457	1,174	-283
0014	0	479	468	-11	0	0	0	0	0	0	0	0	0	0	0	0	0	479	468	-11
Subtotal: PS	0	2,975	2,661	-314	0	0	0	0	0	0	0	0	0	0	0	0	0	2,975	2,661	-314
0020	0	82	82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82	82	0
0030	0	87	6	-80	0	0	0	0	0	0	0	0	0	0	0	0	0	87	6	-80
0031	0	485	391	-94	0	0	0	0	0	0	0	0	0	0	0	0	0	485	391	-94
0032	0	3,582	3,929	347	0	0	0	0	0	0	0	0	0	0	0	0	0	3,582	3,929	347
0033	0	2	53	52	0	0	0	0	0	0	0	0	0	0	0	0	0	2	53	52
0034	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0
0035	0	37	23	-15	0	0	0	0	0	0	0	0	0	0	0	0	0	37	23	-15
0040	0	232	212	-20	0	0	0	0	0	0	0	0	0	0	0	0	0	232	212	-20
0041	0	1,807	1,836	29	0	0	0	0	0	0	0	0	0	0	0	0	0	1,807	1,836	29
Subtotal: NPS	0	6,315	6,534	218	0	0	0	0	0	0	0	0	0	0	0	0	0	6,315	6,534	218
Total D300	0	9,290	9,194	-96	0	0	0	0	0	0	0	0	0	0	0	0	0	9,290	9,194	-96

D400 Office Of The Chief Information Officer

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	562	345	-216	0	0	0	0	0	0	0	0	0	0	0	0	0	562	345	-216
0012	0	1,364	1,488	123	0	0	0	0	0	0	0	0	0	0	0	0	0	1,364	1,488	123
0014	0	370	391	22	0	0	0	0	0	0	0	0	0	0	0	0	0	370	391	22
Subtotal: PS	0	2,295	2,224	-71	0	0	0	0	0	0	0	0	0	0	0	0	0	2,295	2,224	-71
0020	0	0	91	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91	91

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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
0040	0	323	1	-322	0	0	0	0	0	0	0	0	0	0	0	0	0	323	1	-322
0041	0	425	409	-16	0	0	0	0	0	0	0	0	0	0	0	0	0	425	409	-16
0070	0	31	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31	31	0
Subtotal: NPS	0	779	532	-247	0	0	0	0	0	0	0	0	0	0	0	0	0	779	532	-247
Total D400	0	3,075	2,756	-319	0	0	0	0	0	0	0	0	0	0	0	0	0	3,075	2,756	-319

D600 Elementary & Secondary Education

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	1,091	1,352	261	0	273	982	709	0	0	0	0	0	0	0	0	0	1,364	2,334	970
0012	0	1,511	1,092	-419	0	1,468	1,200	-268	0	0	0	0	0	0	0	0	0	2,979	2,292	-687
0014	0	515	516	2	0	334	466	132	0	0	0	0	0	0	0	0	0	849	982	133
Subtotal: PS	0	3,117	2,960	-157	0	2,075	2,648	573	0	0	0	0	0	0	0	0	0	5,192	5,608	416
0020	0	12	8	-4	0	40	15	-24	0	0	0	0	0	0	0	0	0	52	24	-28
0040	0	111	42	-70	0	2,178	202	-1,977	0	0	0	0	0	0	0	0	0	2,290	243	-2,046
0041	0	2,479	1,899	-580	0	2,944	4,812	1,868	0	0	0	0	0	0	0	0	0	5,424	6,711	1,287
0050	0	6,770	8,035	1,265	0	131,037	104,805	-26,232	0	0	0	0	0	0	0	0	0	137,807	112,840	-24,967
0070	0	0	0	0	0	13	44	30	0	0	0	0	0	0	0	0	0	13	44	30
Subtotal: NPS	0	9,374	9,984	611	0	136,213	109,878	-26,335	0	0	0	0	0	0	0	0	0	145,586	119,862	-25,724
Total D600	0	12,491	12,944	454	0	138,288	112,526	-25,762	0	0	0	0	0	0	0	0	0	150,778	125,470	-25,308

D700 Post Sec Educ And Workforce Readiness

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	417	479	62	0	536	620	84	0	0	0	0	0	0	0	0	0	953	1,099	146
0012	0	548	528	-20	0	1,114	1,121	8	0	0	0	0	0	0	29	29	0	1,662	1,678	17
0014	0	185	215	30	0	317	372	55	0	0	0	0	0	0	6	6	0	501	593	91
Subtotal: PS	0	1,150	1,222	72	0	1,967	2,114	147	0	0	0	0	0	0	35	35	0	3,116	3,370	254
0020	0	42	6	-36	0	34	55	21	0	0	0	0	0	0	0	0	0	76	61	-15
0031	0	0	5	5	0	0	6	6	0	0	0	0	0	0	0	0	0	0	11	11
0040	0	388	371	-18	0	508	415	-93	0	0	0	0	0	0	0	0	0	896	785	-111
0041	0	58	0	-58	0	507	631	125	0	0	0	0	0	0	0	0	0	565	631	66
0050	0	4,238	4,862	624	0	40,224	43,055	2,830	0	0	0	0	0	250	216	-34	0	44,712	48,133	3,420
0070	0	146	142	-5	0	5	9	5	0	0	0	0	0	0	0	0	0	151	151	0
Subtotal: NPS	0	4,873	5,385	512	0	41,278	44,171	2,894	0	0	0	0	0	250	216	-34	0	46,400	49,772	3,372
Total D700	0	6,023	6,606	584	0	43,244	46,285	3,041	0	0	0	0	0	250	251	1	0	49,517	53,142	3,626

D800 Early Childhood Education

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

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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	2,373	2,214	-159	0	301	370	68	0	0	0	0	0	0	0	0	0	2,674	2,583	-91
0012	0	854	954	100	0	133	109	-24	0	0	0	0	0	0	0	0	0	987	1,063	76
0014	0	620	736	116	0	83	102	19	0	0	0	0	0	0	0	0	0	703	839	135
<b>Subtotal: PS</b>	<b>0</b>	<b>3,847</b>	<b>3,904</b>	<b>57</b>	<b>0</b>	<b>518</b>	<b>581</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,364</b>	<b>4,485</b>	<b>120</b>
0020	0	35	35	0	0	14	20	6	0	0	0	0	0	0	0	0	0	48	55	6
0040	0	61	61	0	0	96	162	67	0	0	0	0	0	0	0	0	0	156	223	67
0041	0	3,390	3,311	-79	0	2,929	1,332	-1,597	0	0	0	0	0	0	0	0	0	6,319	4,643	-1,676
0050	0	39,123	36,923	-2,200	0	7,317	15,371	8,054	0	0	0	0	0	37,608	37,608	0	0	84,048	89,902	5,854
0070	0	45	45	0	0	33	0	-33	0	0	0	0	0	0	0	0	0	78	45	-33
<b>Subtotal: NPS</b>	<b>0</b>	<b>42,653</b>	<b>40,375</b>	<b>-2,279</b>	<b>0</b>	<b>10,388</b>	<b>16,885</b>	<b>6,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,608</b>	<b>37,608</b>	<b>0</b>	<b>0</b>	<b>90,650</b>	<b>94,868</b>	<b>4,218</b>
<b>Total D800</b>	<b>0</b>	<b>46,500</b>	<b>44,278</b>	<b>-2,222</b>	<b>0</b>	<b>10,906</b>	<b>17,466</b>	<b>6,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,608</b>	<b>37,608</b>	<b>0</b>	<b>0</b>	<b>95,014</b>	<b>99,353</b>	<b>4,338</b>

D900 Special Education

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	1,167	1,403	237	0	1,451	1,948	497	0	0	0	0	0	0	0	0	0	2,618	3,352	734
0012	0	990	701	-289	0	749	754	5	0	0	0	0	0	0	0	0	0	1,739	1,455	-284
0014	0	415	449	34	0	422	577	155	0	0	0	0	0	0	0	0	0	837	1,026	188
<b>Subtotal: PS</b>	<b>0</b>	<b>2,572</b>	<b>2,554</b>	<b>-19</b>	<b>0</b>	<b>2,621</b>	<b>3,279</b>	<b>657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,194</b>	<b>5,832</b>	<b>638</b>
0020	0	30	21	-9	0	13	39	26	0	0	0	0	0	0	0	0	0	43	59	17
0040	0	20	55	35	0	129	88	-41	0	0	0	0	0	0	0	0	0	149	143	-6
0041	0	3,172	3,523	351	0	393	2,012	1,619	0	0	0	0	0	0	0	0	0	3,565	5,535	1,970
0050	0	22,335	6,218	-16,118	0	22,073	20,638	-1,435	0	0	0	0	0	0	0	0	0	44,408	26,855	-17,553
0070	0	5	6	1	0	0	50	50	0	0	0	0	0	0	0	0	0	5	56	51
<b>Subtotal: NPS</b>	<b>0</b>	<b>25,562</b>	<b>9,823</b>	<b>-15,740</b>	<b>0</b>	<b>22,607</b>	<b>22,826</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,169</b>	<b>32,649</b>	<b>-15,520</b>
<b>Total D900</b>	<b>0</b>	<b>28,135</b>	<b>12,376</b>	<b>-15,759</b>	<b>0</b>	<b>25,228</b>	<b>26,105</b>	<b>877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,363</b>	<b>38,481</b>	<b>-14,882</b>

H400 Early Childhood Development

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
0041	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
<b>Subtotal: NPS</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>Total H400</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>

SB00 State Board Of Education

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	34	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34	34
0012	0	345	234	-111	0	0	0	0	0	0	0	0	0	0	0	0	0	345	234	-111
0014	0	66	57	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	66	57	-9

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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
Subtotal: <i>PS</i>	0	411	326	-86	0	0	0	0	0	0	0	0	0	0	0	0	0	411	326	-86
0020	0	5	2	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	5	2	-2
0040	0	75	71	-4	0	0	0	0	0	0	0	0	0	0	0	0	0	75	71	-4
0041	0	25	14	-12	0	0	0	0	0	0	0	0	0	0	0	0	0	25	14	-12
0070	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0
Subtotal: <i>NPS</i>	0	107	89	-18	0	0	0	0	0	0	0	0	0	0	0	0	0	107	89	-18
Total SB00	0	518	414	-104	0	0	0	0	0	0	0	0	0	0	0	0	0	518	414	-104
Total budget	109,862	122,698	103,932	-18,766	318,742	255,849	257,699	1,850	0	0	0	0	37,816	37,858	37,859	1	466,420	416,405	399,490	-16,915



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GDO Office of the State Superintendent of Education

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
0014	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
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100F Agency Financial 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
0011	0	1,072	1,052	-20	0	0	0	0	0	0	0	0	0	1,072	1,052	-20
0014	0	206	225	19	0	0	0	0	0	0	0	0	0	206	225	19
Subtotal: PS	0	1,278	1,277	-1	0	0	0	0	0	0	0	0	0	1,278	1,277	-1
0020	0	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5
0040	0	10	5	-5	0	0	0	0	0	0	0	0	0	10	5	-5
0070	0	4	4	0	0	0	0	0	0	0	0	0	0	4	4	0
Subtotal: NPS	0	14	14	0	0	0	0	0	0	0	0	0	0	14	14	0
Total 100F	0	1,292	1,291	-1	0	0	0	0	0	0	0	0	0	1,292	1,291	-1

2000 Nutrition 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
0012	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
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	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
Total 2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

3000 Higher Education Financial 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
0034	-90	0	0	0	0	0	0	0	0	0	0	0	-90	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	-90	0	0	0	0	0	0	0	0	0	0	0	-90	0	0	0
Total 3000	-90	0	0	0	0	0	0	0	0	0	0	0	-90	0	0	0

4000 Policy, Research, And Analysis

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
0041	-6	0	0	0	0	0	0	0	0	0	0	0	-6	0	0	0

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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
0050	-154	0	0	0	0	0	0	0	0	0	0	0	-154	0	0	0
Subtotal: NPS	-160	0	0	0	0	0	0	0	0	0	0	0	-160	0	0	0
Total 4000	-160	0	0	0	0	0	0	0	0	0	0	0	-160	0	0	0

6000 Education Programs

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	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
0014	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
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	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
Total 6000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

7000 Educational Facilities And Partnerships

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	0	0	0	0	0	0	182	0	0	0	182	0	0	0
0012	0	0	0	0	0	0	0	0	173	0	0	0	173	0	0	0
0013	0	0	0	0	0	0	0	0	10	0	0	0	10	0	0	0
0014	0	0	0	0	0	0	0	0	74	0	0	0	74	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	439	0	0	0	439	0	0	0
0020	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
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	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
Total 7000	0	0	0	0	0	0	0	0	439	0	0	0	439	0	0	0

9960 Yr End Close

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
0041	8	0	0	0	0	0	0	0	-8	0	0	0	0	0	0	0
Subtotal: NPS	8	0	0	0	0	0	0	0	-8	0	0	0	0	0	0	0
Total 9960	8	0	0	0	0	0	0	0	-8	0	0	0	0	0	0	0

9980 Payroll Default Program

	Local Funds				Dedicated Taxes				Other Funds				General Funds			
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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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
0013	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0014	-4	0	0	0	0	0	0	0	0	0	0	0	-4	0	0	0
0015	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
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

A100 Superintendent Office

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	1,092	0	0	0	0	0	0	0	0	0	0	0	1,092	0	0	0
0012	1,167	0	0	0	0	0	0	0	0	0	0	0	1,167	0	0	0
0013	136	0	0	0	0	0	0	0	0	0	0	0	136	0	0	0
0014	390	0	0	0	0	0	0	0	0	0	0	0	390	0	0	0
Subtotal: PS	2,785	0	0	0	0	0	0	0	0	0	0	0	2,785	0	0	0
0020	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0031	-92	0	0	0	0	0	0	0	0	0	0	0	-92	0	0	0
0040	441	0	0	0	0	0	0	0	0	0	0	0	441	0	0	0
0041	5,923	0	0	0	0	0	0	0	0	0	0	0	5,923	0	0	0
0050	9,727	0	0	0	0	0	0	0	0	0	0	0	9,727	0	0	0
0070	146	0	0	0	0	0	0	0	0	0	0	0	146	0	0	0
Subtotal: NPS	16,145	0	0	0	0	0	0	0	0	0	0	0	16,145	0	0	0
Total A100	18,930	0	0	0	0	0	0	0	0	0	0	0	18,930	0	0	0

A200 Dpty Super - Bus & Support

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	953	0	0	0	0	0	0	0	0	0	0	0	953	0	0	0
0012	1,401	0	0	0	0	0	0	0	0	0	0	0	1,401	0	0	0
0013	128	0	0	0	0	0	0	0	0	0	0	0	128	0	0	0
0014	471	0	0	0	0	0	0	0	0	0	0	0	471	0	0	0
Subtotal: PS	2,952	0	0	0	0	0	0	0	0	0	0	0	2,952	0	0	0
0020	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0030	105	0	0	0	0	0	0	0	0	0	0	0	105	0	0	0
0031	375	0	0	0	0	0	0	0	0	0	0	0	375	0	0	0
0032	3,338	0	0	0	0	0	0	0	0	0	0	0	3,338	0	0	0
0033	21	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
0034	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
0035	96	0	0	0	0	0	0	0	0	0	0	0	96	0	0	0
0040	684	0	0	0	0	0	0	0	0	0	0	0	684	0	0	0
0041	310	0	0	0	0	0	0	0	0	0	0	0	310	0	0	0

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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
0050	4,056	0	0	0	0	0	0	0	3,000	0	0	0	7,056	0	0	0
Subtotal: NPS	9,017	0	0	0	0	0	0	0	3,000	0	0	0	12,017	0	0	0
Total A200	11,969	0	0	0	0	0	0	0	3,000	0	0	0	14,969	0	0	0

A400 Teaching & Learning

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	4,255	0	0	0	0	0	0	0	0	0	0	0	4,255	0	0	0
0012	3,596	0	0	0	0	0	0	0	29	0	0	0	3,625	0	0	0
0013	247	0	0	0	0	0	0	0	0	0	0	0	247	0	0	0
0014	1,564	0	0	0	0	0	0	0	12	0	0	0	1,576	0	0	0
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	9,663	0	0	0	0	0	0	0	41	0	0	0	9,704	0	0	0
0020	12	0	0	0	0	0	0	0	2	0	0	0	14	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	1,006	0	0	0	0	0	0	0	0	0	0	0	1,006	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	10,820	0	0	0	0	0	0	0	19	0	0	0	10,839	0	0	0
0041	3,703	0	0	0	0	0	0	0	0	0	0	0	3,703	0	0	0
0050	41,997	0	0	0	0	0	0	0	0	0	0	0	41,997	0	0	0
0070	44	0	0	0	0	0	0	0	0	0	0	0	44	0	0	0
Subtotal: NPS	57,583	0	0	0	0	0	0	0	21	0	0	0	57,604	0	0	0
Total A400	67,246	0	0	0	0	0	0	0	62	0	0	0	67,308	0	0	0

A500 Chief Financial Officer

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	1,207	0	0	0	0	0	0	0	0	0	0	0	1,207	0	0	0
0012	21	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
0013	145	0	0	0	0	0	0	0	0	0	0	0	145	0	0	0
0014	275	0	0	0	0	0	0	0	0	0	0	0	275	0	0	0
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	1,649	0	0	0	0	0	0	0	0	0	0	0	1,649	0	0	0
0040	154	0	0	0	0	0	0	0	0	0	0	0	154	0	0	0
0041	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
Subtotal: NPS	151	0	0	0	0	0	0	0	0	0	0	0	151	0	0	0
Total A500	1,800	0	0	0	0	0	0	0	0	0	0	0	1,800	0	0	0

A600 Chief Information Officer

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

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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	307	0	0	0	0	0	0	0	0	0	0	0	307	0	0	0
0012	1,558	0	0	0	0	0	0	0	0	0	0	0	1,558	0	0	0
0013	100	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
0014	404	0	0	0	0	0	0	0	0	0	0	0	404	0	0	0
Subtotal: PS	2,370	0	0	0	0	0	0	0	0	0	0	0	2,370	0	0	0
0031	-230	0	0	0	0	0	0	0	0	0	0	0	-230	0	0	0
0035	33	0	0	0	0	0	0	0	0	0	0	0	33	0	0	0
0040	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0041	776	0	0	0	0	0	0	0	0	0	0	0	776	0	0	0
0070	473	0	0	0	0	0	0	0	0	0	0	0	473	0	0	0
Subtotal: NPS	1,063	0	0	0	0	0	0	0	0	0	0	0	1,063	0	0	0
Total A600	3,433	0	0	0	0	0	0	0	0	0	0	0	3,433	0	0	0

A800 Compliance

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
0012	469	0	0	0	0	0	0	0	0	0	0	0	469	0	0	0
0014	89	0	0	0	0	0	0	0	0	0	0	0	89	0	0	0
Subtotal: PS	558	0	0	0	0	0	0	0	0	0	0	0	558	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	102	0	0	0	0	0	0	0	0	0	0	0	102	0	0	0
0041	2,573	0	0	0	0	0	0	0	0	0	0	0	2,573	0	0	0
Subtotal: NPS	2,675	0	0	0	0	0	0	0	0	0	0	0	2,675	0	0	0
Total A800	3,233	0	0	0	0	0	0	0	0	0	0	0	3,233	0	0	0

A900 Plan, Perf & Public Engage

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
0012	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
Total A900	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0

D100 Office Of The Director

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	615	1,011	396	0	0	0	0	0	0	0	0	0	615	1,011	396
0012	0	392	297	-95	0	0	0	0	0	0	0	0	0	392	297	-95
0014	0	211	234	24	0	0	0	0	0	0	0	0	0	211	234	24
Subtotal: PS	0	1,218	1,542	325	0	0	0	0	0	0	0	0	0	1,218	1,542	325
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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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
0040	0	292	1,142	850	0	0	0	0	0	0	0	0	0	292	1,142	850
0041	0	850	0	-850	0	0	0	0	0	0	0	0	0	850	0	-850
0050	0	0	0	0	0	0	0	0	0	9,789	8,651	-1,138	0	9,789	8,651	-1,138
0070	0	3	3	0	0	0	0	0	0	0	0	0	0	3	3	0
Subtotal: NPS	0	1,144	1,144	0	0	0	0	0	0	9,789	8,651	-1,138	0	10,933	9,796	-1,138
Total D100	0	2,362	2,687	325	0	0	0	0	0	9,789	8,651	-1,138	0	12,151	11,338	-813

D200 General Education Tuition

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
0050	0	3,224	2,733	-492	0	0	0	0	0	0	0	0	0	3,224	2,733	-492
Subtotal: NPS	0	3,224	2,733	-492	0	0	0	0	0	0	0	0	0	3,224	2,733	-492
Total D200	0	3,224	2,733	-492	0	0	0	0	0	0	0	0	0	3,224	2,733	-492

D300 Office Of The Chief Operation Officer

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	1,038	1,019	-19	0	0	0	0	0	0	0	0	0	1,038	1,019	-19
0012	0	1,457	1,174	-283	0	0	0	0	0	0	0	0	0	1,457	1,174	-283
0014	0	479	468	-11	0	0	0	0	0	0	0	0	0	479	468	-11
Subtotal: PS	0	2,975	2,661	-314	0	0	0	0	0	0	0	0	0	2,975	2,661	-314
0020	0	82	82	0	0	0	0	0	0	0	0	0	0	82	82	0
0030	0	87	6	-80	0	0	0	0	0	0	0	0	0	87	6	-80
0031	0	485	391	-94	0	0	0	0	0	0	0	0	0	485	391	-94
0032	0	3,582	3,929	347	0	0	0	0	0	0	0	0	0	3,582	3,929	347
0033	0	2	53	52	0	0	0	0	0	0	0	0	0	2	53	52
0034	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2	0
0035	0	37	23	-15	0	0	0	0	0	0	0	0	0	37	23	-15
0040	0	232	212	-20	0	0	0	0	0	0	0	0	0	232	212	-20
0041	0	1,807	1,836	29	0	0	0	0	0	0	0	0	0	1,807	1,836	29
Subtotal: NPS	0	6,315	6,534	218	0	0	0	0	0	0	0	0	0	6,315	6,534	218
Total D300	0	9,290	9,194	-96	0	0	0	0	0	0	0	0	0	9,290	9,194	-96

D400 Office Of The Chief Information Officer

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	562	345	-216	0	0	0	0	0	0	0	0	0	562	345	-216
0012	0	1,364	1,488	123	0	0	0	0	0	0	0	0	0	1,364	1,488	123
0014	0	370	391	22	0	0	0	0	0	0	0	0	0	370	391	22
Subtotal: PS	0	2,295	2,224	-71	0	0	0	0	0	0	0	0	0	2,295	2,224	-71
0020	0	0	91	91	0	0	0	0	0	0	0	0	0	0	91	91

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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
0040	0	323	1	-322	0	0	0	0	0	0	0	0	0	323	1	-322
0041	0	425	409	-16	0	0	0	0	0	0	0	0	0	425	409	-16
0070	0	31	31	0	0	0	0	0	0	0	0	0	0	31	31	0
Subtotal: NPS	0	779	532	-247	0	0	0	0	0	0	0	0	0	779	532	-247
Total D400	0	3,075	2,756	-319	0	0	0	0	0	0	0	0	0	3,075	2,756	-319

D600 Elementary & Secondary Education

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	1,091	945	-147	0	0	407	407	0	0	0	0	0	1,091	1,352	261
0012	0	1,511	1,092	-419	0	0	0	0	0	0	0	0	0	1,511	1,092	-419
0014	0	515	430	-85	0	0	87	87	0	0	0	0	0	515	516	2
Subtotal: PS	0	3,117	2,466	-651	0	0	494	494	0	0	0	0	0	3,117	2,960	-157
0020	0	8	8	0	0	0	0	0	0	5	1	-4	0	12	8	-4
0040	0	101	32	-70	0	0	0	0	0	10	10	0	0	111	42	-70
0041	0	2,354	1,774	-580	0	0	0	0	0	125	125	0	0	2,479	1,899	-580
0050	0	6,690	4,263	-2,427	0	0	3,772	3,772	0	80	0	-80	0	6,770	8,035	1,265
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	9,153	6,076	-3,077	0	0	3,772	3,772	0	220	136	-84	0	9,374	9,984	611
Total D600	0	12,271	8,543	-3,728	0	0	4,266	4,266	0	220	136	-84	0	12,491	12,944	454

D700 Post Sec Educ And Workforce Readiness

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	417	479	62	0	0	0	0	0	0	0	0	0	417	479	62
0012	0	509	528	19	0	0	0	0	0	39	0	-39	0	548	528	-20
0014	0	178	215	37	0	0	0	0	0	7	0	-7	0	185	215	30
Subtotal: PS	0	1,104	1,222	117	0	0	0	0	0	45	0	-45	0	1,150	1,222	72
0020	0	2	6	5	0	0	0	0	0	41	0	-41	0	42	6	-36
0031	0	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5
0040	0	298	348	49	0	0	0	0	0	90	23	-67	0	388	371	-18
0041	0	25	0	-25	0	0	0	0	0	33	0	-33	0	58	0	-58
0050	0	4,222	4,862	640	0	0	0	0	0	16	0	-16	0	4,238	4,862	624
0070	0	146	142	-5	0	0	0	0	0	0	0	0	0	146	142	-5
Subtotal: NPS	0	4,693	5,362	669	0	0	0	0	0	180	23	-157	0	4,873	5,385	512
Total D700	0	5,797	6,583	786	0	0	0	0	0	225	23	-202	0	6,023	6,606	584

D800 Early Childhood Education

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	2,373	2,214	-159	0	0	0	0	0	0	0	0	0	2,373	2,214	-159

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	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
0012	0	854	954	100	0	0	0	0	0	0	0	0	0	854	954	100
0014	0	620	736	116	0	0	0	0	0	0	0	0	0	620	736	116
Subtotal: PS	0	3,847	3,904	57	0	0	0	0	0	0	0	0	0	3,847	3,904	57
0020	0	2	35	33	0	0	0	0	0	33	0	-33	0	35	35	0
0040	0	37	61	24	0	0	0	0	0	24	0	-24	0	61	61	0
0041	0	3,382	3,311	-71	0	0	0	0	0	8	0	-8	0	3,390	3,311	-79
0050	0	39,123	36,923	-2,200	0	0	0	0	0	0	0	0	0	39,123	36,923	-2,200
0070	0	20	45	25	0	0	0	0	0	25	0	-25	0	45	45	0
Subtotal: NPS	0	42,563	40,375	-2,189	0	0	0	0	0	90	0	-90	0	42,653	40,375	-2,279
Total D800	0	46,410	44,278	-2,132	0	0	0	0	0	90	0	-90	0	46,500	44,278	-2,222

D900 Special Education

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	1,167	1,403	237	0	0	0	0	0	0	0	0	0	1,167	1,403	237
0012	0	990	701	-289	0	0	0	0	0	0	0	0	0	990	701	-289
0014	0	415	449	34	0	0	0	0	0	0	0	0	0	415	449	34
Subtotal: PS	0	2,572	2,554	-19	0	0	0	0	0	0	0	0	0	2,572	2,554	-19
0020	0	30	21	-9	0	0	0	0	0	0	0	0	0	30	21	-9
0040	0	20	55	35	0	0	0	0	0	0	0	0	0	20	55	35
0041	0	3,172	3,523	351	0	0	0	0	0	0	0	0	0	3,172	3,523	351
0050	0	22,335	6,218	-16,118	0	0	0	0	0	0	0	0	0	22,335	6,218	-16,118
0070	0	5	6	1	0	0	0	0	0	0	0	0	0	5	6	1
Subtotal: NPS	0	25,562	9,823	-15,740	0	0	0	0	0	0	0	0	0	25,562	9,823	-15,740
Total D900	0	28,135	12,376	-15,759	0	0	0	0	0	0	0	0	0	28,135	12,376	-15,759

H400 Early Childhood Development

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
0041	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: NPS	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Total H400	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0

SB00 State Board Of Education

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	34	34	0	0	0	0	0	0	0	0	0	0	34	34
0012	0	345	234	-111	0	0	0	0	0	0	0	0	0	345	234	-111
0014	0	66	57	-9	0	0	0	0	0	0	0	0	0	66	57	-9
Subtotal: PS	0	411	326	-86	0	0	0	0	0	0	0	0	0	411	326	-86
0020	0	5	2	-2	0	0	0	0	0	0	0	0	0	5	2	-2



FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
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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
0040	0	75	71	-4	0	0	0	0	0	0	0	0	0	75	71	-4
0041	0	25	14	-12	0	0	0	0	0	0	0	0	0	25	14	-12
0070	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2	0
Subtotal: NPS	0	107	89	-18	0	0	0	0	0	0	0	0	0	107	89	-18
Total SB00	0	518	414	-104	0	0	0	0	0	0	0	0	0	518	414	-104
Total budget	106,370	112,374	90,856	-21,518	0	0	4,266	4,266	3,492	10,325	8,810	-1,515	109,862	122,698	103,932	-18,766

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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GD0 Office of the State Superintendent of Education

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	7,996	8,335	8,909	574	1,663	3,238	4,549	1,311	0	0	0	0	0	0	0	0	9,659	11,573	13,458	1,885
0012	8,409	7,462	6,468	-994	4,205	4,179	3,924	-254	0	0	0	0	71	0	29	29	12,685	11,640	10,421	-1,219
0013	772	0	0	0	121	0	0	0	0	0	0	0	0	0	0	0	893	0	0	0
0014	3,274	3,066	3,292	226	1,154	1,402	1,834	432	0	0	0	0	18	0	6	6	4,446	4,468	5,132	664
0015	3	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: PS	20,455	18,862	18,669	-194	7,144	8,819	10,307	1,489	0	0	0	0	89	0	35	35	27,688	27,681	29,011	1,330
0020	22	206	250	44	105	100	166	66	0	0	0	0	0	0	0	0	127	306	416	110
0030	105	87	6	-80	0	0	0	0	0	0	0	0	0	0	0	0	105	87	6	-80
0031	53	485	396	-89	1	0	6	6	0	0	0	0	0	0	0	0	54	485	402	-83
0032	4,344	3,582	3,929	347	0	0	0	0	0	0	0	0	0	0	0	0	4,344	3,582	3,929	347
0033	21	2	53	52	0	0	0	0	0	0	0	0	0	0	0	0	21	2	53	52
0034	-64	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	-64	2	2	0
0035	128	37	23	-15	0	0	0	0	0	0	0	0	0	0	0	0	128	37	23	-15
0040	12,230	1,512	1,959	447	1,800	2,946	3,993	1,047	0	0	0	0	0	0	0	0	14,030	4,457	5,952	1,495
0041	13,281	12,207	10,992	-1,216	8,718	6,863	8,940	2,077	0	0	0	0	0	0	0	0	21,999	19,070	19,932	862
0050	58,625	85,480	67,421	-18,058	300,963	237,071	231,503	-5,568	0	0	0	0	37,728	37,858	37,824	-34	397,315	360,409	336,748	-23,661
0070	663	236	232	-4	11	51	2,784	2,733	0	0	0	0	0	0	0	0	674	287	3,016	2,729
Subtotal: NPS	89,408	103,836	85,263	-18,572	311,597	247,031	247,392	361	0	0	0	0	37,728	37,858	37,824	-34	438,732	388,724	370,479	-18,245
Total budget	109,862	122,698	103,932	-18,766	318,742	255,849	257,699	1,850	0	0	0	0	37,816	37,858	37,859	1	466,420	416,405	399,490	-16,915

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	134	105	114	8	61	44	64	19	0	0	0	0	0	0	0	0	195	150	178	28
0012	98	114	97	-16	44	56	57	1	0	0	0	0	0	0	0	0	141	170	155	-15
Total FTEs	232	219	211	-8	105	101	121	20	0	0	0	0	0	0	0	0	336	320	333	13

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Program Summary by  
Comptroller Source Group

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GDO Office of the State Superintendent of Education

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	7,814	8,335	8,502	167	0	0	407	407	182	0	0	0	7,996	8,335	8,909	574
0012	8,207	7,423	6,468	-955	0	0	0	0	202	39	0	-39	8,409	7,462	6,468	-994
0013	762	0	0	0	0	0	0	0	10	0	0	0	772	0	0	0
0014	3,188	3,060	3,205	145	0	0	87	87	86	7	0	-7	3,274	3,066	3,292	226
0015	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: PS	19,975	18,817	18,175	-643	0	0	494	494	480	45	0	-45	20,455	18,862	18,669	-194
0020	21	128	249	122	0	0	0	0	2	79	1	-78	22	206	250	44
0030	105	87	6	-80	0	0	0	0	0	0	0	0	105	87	6	-80
0031	53	485	396	-89	0	0	0	0	0	0	0	0	53	485	396	-89
0032	4,344	3,582	3,929	347	0	0	0	0	0	0	0	0	4,344	3,582	3,929	347
0033	21	2	53	52	0	0	0	0	0	0	0	0	21	2	53	52
0034	-64	2	2	0	0	0	0	0	0	0	0	0	-64	2	2	0
0035	128	37	23	-15	0	0	0	0	0	0	0	0	128	37	23	-15
0040	12,210	1,388	1,926	538	0	0	0	0	19	124	33	-91	12,230	1,512	1,959	447
0041	13,289	12,041	10,867	-1,174	0	0	0	0	-8	166	125	-41	13,281	12,207	10,992	-1,216
0050	55,625	75,594	54,998	-20,596	0	0	3,772	3,772	3,000	9,885	8,651	-1,234	58,625	85,480	67,421	-18,058
0070	663	211	232	21	0	0	0	0	0	25	0	-25	663	236	232	-4
Subtotal: NPS	86,395	93,557	72,681	-20,875	0	0	3,772	3,772	3,012	10,279	8,810	-1,469	89,408	103,836	85,263	-18,572
Total budget	106,370	112,374	90,856	-21,518	0	0	4,266	4,266	3,492	10,325	8,810	-1,515	109,862	122,698	103,932	-18,766

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	134	105	108	2	0	0	6	6	0	0	0	0	134	105	114	8
0012	95	113	97	-15	0	0	0	0	3	1	0	-1	98	114	97	-16
Total FTEs	229	218	205	-13	0	0	6	6	3	1	0	-1	232	219	211	-8

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Agency Summary  
by Revenue Source

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GDO Office of the State Superintendent of Education

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Grant Fund				
	03PREP	PERSONAL RESPONSIBILTY EDUCATION PROGRAM	\$84	1.00
	11378A	COLLEGE ACCESS GRANT	\$46	0.39
	11938A	IMPROVING HEALTH AND EDUCATIONAL OUTCOME	\$242	2.50
	11CAS1	CHILD AND ADULT CARE FOOD - SPONSOR ADM	\$146	0.00
	11SSA1	SUMMER FOOD SERVICE ADMIN FUND	\$28	0.00
	12002A	ADULT EDUCATION - STATE ADMINISTERED	\$328	0.00
	12010A	TITLE ONE	\$7,562	5.94
	12013A	TITLE 1 PARD D - NEGLECTED AND DELINQUEN	\$54	0.00
	12027A	SPECIAL EDUCATION - IDEAP PART B	\$2,667	4.00
	12048A	VOC ED	\$610	0.00
	12173A	SPECIAL EDUCATION PRE-SCHOOL	\$36	0.00
	12181A	INFANTS AND TODDLERS	\$522	5.00
	12185A	ROBERT C. BYRD HONORS SCHOLARSHIP PROGRA	\$9	0.00
	12196A	EDUCATION FOR HOMELESS CHILDREN & YOUTH	\$79	0.65
	12213C	EVEN START STATE GRANTS	\$418	0.00
	12287C	AFTER SCHOOL LEARNING CNTR FORMULA AWARD	\$164	1.85
	12318X	EDUCATIONAL TECHNOLOGY STATE GRANT	\$89	0.23
	12330B	ADVANCED PLACEMENT	\$5	0.00
	12366B	MATHEMATICS AND SCIENCE PARTNERSHIPS	\$197	0.59
	12367A	IMPROVING TEACHER QUALITY STATE GRANTS	\$140	1.76
	12367B	IMPROVING TEACHER QUALITY GRANTS-SAHES	\$18	0.22
	12369A	STATE ASSESSMENTS AND RELATED	\$501	0.00
	12371B	STRIVING READERS COMPREHENSIVE LITERACY	\$77	1.00
	12410A	EDUCATION JOBS FUND	\$2,770	1.00
	12CCDF	CHILDCARE DEVELOPMENT FUND	\$1,896	1.20
	15282A	TITLE V PART B - CHARTER SCHOOL PROGRAM	\$181	0.00
	21069A	LEVERAGING EDU ASSISTANCE PARTNERSHIP	\$238	0.00
	21069B	SPECIAL LEVERAGING EDU ASSISTANCE	\$246	0.00
	21938A	IMPROVING HEALTH AND EDUCATIONAL OUTCOME	\$59	0.00

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Agency Summary  
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GDO Office of the State Superintendent of Education

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	21CAA1	CHILD AND ADULT CARE - AUDIT FUND	\$196	2.30
	21CAC1	CHILD AND ADULT CARE - CASH FOR COMMODIT	\$215	0.00
	21CAF1	CHILD AND ADULT CARE FOOD PROGRAM	\$4,351	0.00
	21FFV1	FRESH FRUIT & VEGETABLES	\$1,167	0.40
	21HSSC	HEAD START STATE COLLABORATION	\$122	1.50
	21NSB1	NATIONAL SCHOOL BREAKFAST	\$6,204	0.00
	21NSL1	NATIONAL SCHOOL LUNCH	\$21,288	0.00
	21NSM1	SPECIAL MILK	\$50	0.00
	21SAE1	STATE ADMINISTRATIVE EXPENSE	\$540	6.70
	21SFH1	SUMMER FOOD SERVICE HEALTH INSPECTIONS	\$34	0.15
	21SFP1	SUMMER FOOD SERVICE PROGRAM	\$2,819	0.00
	21SSA1	SUMMER FOOD SERVICE ADMIN FUND	\$201	3.35
	21TEF1	TEMPORARY EMERGENCY FOOD	\$119	1.05
	21TER1	TEMPORARY EMERGENCY FOOD REIMBURSABLE	\$59	0.00
	22002A	ADULT EDUCATION - STATE ADMINISTERED	\$1,244	0.00
	22010A	TITLE ONE	\$47,140	0.00
	22013A	TITLE 1 PART D -NEGLECTED AND DELINQUENT	\$361	0.00
	22027A	SPECIAL EDUCATION - IDEA PART B	\$16,684	16.00
	22048A	VOCATIONAL EDU - BASIC GRANTS TO STATES	\$4,179	4.00
	22173A	SPECIAL EDUCATION PRE-SCHOOL	\$240	0.00
	22181A	INFANTS AND TODDLERS	\$1,880	13.00
	22185A	ROBERT C. BYRD HONORS SCHOLARSHIP PROG	\$60	0.00
	22196A	EDUCATION FOR HOMELESS CHILDREN & YOUTH	\$162	0.00
	22243A	TECH-PREP EDUCATION	\$135	0.00
	22318X	EDUCATIONAL TECHNOLOGY STATE GRANT	\$464	0.00
	22330B	TEST FEES	\$32	0.00
	22366B	MATHEMATICS AND SCIENCE PARTNERSHIPS	\$860	0.00
	22369A	STATE ASSESSMENTS AND RELATED	\$3,342	0.00
	22378A	COLLEGE ACCESS CHALLENGE GRANT	\$1,733	1.62
	22CCDF	CHILD CARE DEVELOPMENT GRANT	\$12,204	3.93
	24282A	TITLE V PART B - CHARTER SCHOOL PROGRAM	\$2,354	0.50

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Agency Summary  
by Revenue Source

Schedule  
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GDO Office of the State Superintendent of Education

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	31069A	LEVERAGING EDU ASSISTANCE PARTNERSHIP	\$59	0.00
	31069B	SPECIAL LEVERAGING EDU ASSISTANCE	\$62	0.00
	31HSSC	HEAD START STATE COLLABORATION	\$4	0.00
	32002A	ADULT EDUCATION - STATE ADMINISTRATION	\$388	0.00
	32010A	TITLE ONE	\$11,787	0.00
	32013A	TITLE 1 PART D -NEGLECTED AND DELINQUENT	\$90	0.00
	32027A	SPECIAL EDUCATION - IDEA PART B	\$3,801	0.00
	32048A	VOCATIONAL EDU - BASIC GRANTS TO STATES	\$941	0.00
	32173A	SPECIAL EDUCATION PRE-SCHOOL	\$60	0.00
	32181A	INFANTS AND TODDLERS	\$215	0.00
	32185A	ROBERT C. BYRD HONORS SCHOLARSHIP	\$15	0.00
	32196A	EDUCATION FOR HOMELESS CHILDREN & YOUTH	\$40	0.00
	32213C	EVEN START STATE GRANTS	\$90	0.00
	32318X	EDUCATIONAL TECHNOLOGY STATE GRANT	\$116	0.00
	32330B	TEST FEES ADVANCED PLACEMENT	\$8	0.00
	32366B	MATHEMATICS AND SCIENCE PARTNERSHIPS	\$215	0.00
	32369A	STATE ASSESSMENTS AND RELATED	\$835	0.00
	32378A	COLLEGE ACCESS GRANT	\$355	0.00
	32CCDF	CHILD CARE DEVELOPMENT FUND	\$2,964	0.00
	33282A	TITLE V PART B - CHARTER SCHOOL PROGRAM	\$577	0.00
	FDSAL1	FOOD DISTRIBUTION SALVAGE ACCOUNT	\$104	0.05
	INDRCT	INDIRECT COST POOL GRANT	\$387	4.19
	NASBE2	HIV PREVENTION AND PROGRAM IMPROVEMENT	\$15	0.00
	RA027A	STATE ADV. COUNCIL EARLY CHILDHOOD EDU	\$260	0.00
	RA388A	ARRA - SCHOOL IMPROVEMENT GRANTS	\$99	1.15
	ST395A	RACE TO THE TOP	\$29,049	6.00
			\$210	2.24
Subtotal: Federal Grant Fund			\$202,599	95.46
Federal Payments				
	8110	FEDERAL PAYMENTS - INTERNAL	\$35,100	18.09
	8132	CHARTER SCHOOL CREDIT ENHANCEMENT FUND	\$194	4.05

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Agency Summary  
by Revenue Source

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GDO Office of the State Superintendent of Education

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	8133	DIRECT LOAN FUND	\$300	3.40
	8134	OTHER PROGRAMS	\$9,500	0.00
	8135	CHARTER SCHOOL QUALITY	\$9,500	0.00
	8136	SPECIAL PROGRAMS	\$506	0.00
Subtotal: Federal Payments			\$55,100	25.54
Subtotal: Federal Resources			\$257,699	121.00
General Fund				
Dedicated Taxes				
	APP1		\$4,266	6.00
Subtotal: Dedicated Taxes			\$4,266	6.00
Local Fund				
	APPR		\$90,856	205.11
Subtotal: Local Fund			\$90,856	205.11
Special Purpose Revenue Funds				
	0603	STATE SUPERINTENDENT OF EDUCATION FEES	\$136	0.00
	0604	GED TESTING FEES	\$0	0.00
	0610	CHARTER SCHOOL CREDIT ENHANCEMENT FUND	\$8,651	0.00
	6007	SITE EVALUATION	\$23	0.00
	6010	OPLA - SPECIAL ACCOUNT	\$0	0.00
	6011	PRE-K PROGRAM ASSISTANCE FUND	\$0	0.00
Subtotal: Special Purpose Revenue Funds			\$8,810	0.00
Subtotal: General Fund			\$103,932	211.11
Intra-District Funds				
Intradistrict Funds				
	0700	INTRA-DISTRICT FUND	\$37,859	0.40
Subtotal: Intradistrict Funds			\$37,859	0.40
Subtotal: Intra-District Funds			\$37,859	0.40
Total: Office of the State Superintendent of Education			\$399,490	332.51

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Program Summary by  
Activity

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Public Charter Schools	Name	GCO 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
DC CHARTER SCHOOLS		1000										
ADMINISTRATIVE EXPENSE		1001	100	0	0	0	0	0	0	0	0	0
DC CHARTER SCHOOLS		1100	409,905	432,839	489,953	57,114	483,667	0	483,667	0	0	6,286
Subtotal: DC CHARTER SCHOOLS			410,005	432,839	489,953	57,114	483,667	0	483,667	0	0	6,286
Total: Public Charter Schools			410,005	432,839	489,953	57,114	483,667	0	483,667	0	0	6,286



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Program Summary by  
Comptroller Source Group

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GC0 Public Charter Schools

1000 Dc Charter Schools

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
0050	375,845	427,839	483,667	55,828	0	0	0	0	0	0	0	0	34,159	5,000	6,286	1,286	410,005	432,839	489,953	57,114
Subtotal: NPS	375,845	427,839	483,667	55,828	0	0	0	0	0	0	0	0	34,159	5,000	6,286	1,286	410,005	432,839	489,953	57,114
Total 1000	375,845	427,839	483,667	55,828	0	0	0	0	0	0	0	0	34,159	5,000	6,286	1,286	410,005	432,839	489,953	57,114
Total budget	375,845	427,839	483,667	55,828	0	0	0	0	0	0	0	0	34,159	5,000	6,286	1,286	410,005	432,839	489,953	57,114

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(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

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GC0 Public Charter Schools

1000 Dc Charter Schools

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
0050	375,845	427,839	483,667	55,828	0	0	0	0	0	0	0	0	375,845	427,839	483,667	55,828
Subtotal: <i>NPS</i>	375,845	427,839	483,667	55,828	0	0	0	0	0	0	0	0	375,845	427,839	483,667	55,828
Total 1000	375,845	427,839	483,667	55,828	0	0	0	0	0	0	0	0	375,845	427,839	483,667	55,828
Total budget	375,845	427,839	483,667	55,828	0	0	0	0	0	0	0	0	375,845	427,839	483,667	55,828

FY 2012 Proposed Budget  
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(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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GC0 Public Charter Schools

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
0050	375,845	427,839	483,667	55,828	0	0	0	0	0	0	0	0	34,159	5,000	6,286	1,286	410,005	432,839	489,953	57,114
Subtotal: <i>MPS</i>	375,845	427,839	483,667	55,828	0	0	0	0	0	0	0	0	34,159	5,000	6,286	1,286	410,005	432,839	489,953	57,114
Total budget	375,845	427,839	483,667	55,828	0	0	0	0	0	0	0	0	34,159	5,000	6,286	1,286	410,005	432,839	489,953	57,114

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
41G

GC0 Public Charter Schools

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
0050	375,845	427,839	483,667	55,828	0	0	0	0	0	0	0	0	375,845	427,839	483,667	55,828
Subtotal: <i>NPS</i>	375,845	427,839	483,667	55,828	0	0	0	0	0	0	0	0	375,845	427,839	483,667	55,828
Total budget	375,845	427,839	483,667	55,828	0	0	0	0	0	0	0	0	375,845	427,839	483,667	55,828

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

GCO Public Charter Schools

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$483,667	0.00
Subtotal: Local Fund			\$483,667	0.00
Subtotal: General Fund			\$483,667	0.00
Intra-District Funds				
Intradistrict Funds				
	0700	ARRA AMERICAN RECOVERY AND REIMBURSEMENT	\$6,286	0.00
Subtotal: Intradistrict Funds			\$6,286	0.00
Subtotal: Intra-District Funds			\$6,286	0.00
Total: Public Charter Schools			\$489,953	0.00

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Program Summary by  
Activity Schedule  
30-PBB

University of the District of Columbia Subsidy Account Name	GG0 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
UDC SUBSIDY	1000										
UDC SUBSIDY	1100	62,070	62,920	64,181	1,261	64,181	0	64,181	0	0	0
Subtotal: UDC SUBSIDY		62,070	62,920	64,181	1,261	64,181	0	64,181	0	0	0
Total: University of the District of Columbia Subsidy Account		62,070	62,920	64,181	1,261	64,181	0	64,181	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

GGO University of the District of Columbia Subsidy Account

1000 Udc Subsidy

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
0050	62,070	62,920	64,181	1,261	0	0	0	0	0	0	0	0	0	0	0	0	62,070	62,920	64,181	1,261
Subtotal: <i>NPS</i>	62,070	62,920	64,181	1,261	0	0	0	0	0	0	0	0	0	0	0	0	62,070	62,920	64,181	1,261
Total 1000	62,070	62,920	64,181	1,261	0	0	0	0	0	0	0	0	0	0	0	0	62,070	62,920	64,181	1,261
Total budget	62,070	62,920	64,181	1,261	0	0	0	0	0	0	0	0	0	0	0	0	62,070	62,920	64,181	1,261

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

GGO University of the District of Columbia Subsidy Account

1000 Udc Subsidy

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
0050	62,070	62,920	64,181	1,261	0	0	0	0	0	0	0	0	62,070	62,920	64,181	1,261
Subtotal: <i>NPS</i>	62,070	62,920	64,181	1,261	0	0	0	0	0	0	0	0	62,070	62,920	64,181	1,261
Total 1000	62,070	62,920	64,181	1,261	0	0	0	0	0	0	0	0	62,070	62,920	64,181	1,261
Total budget	62,070	62,920	64,181	1,261	0	0	0	0	0	0	0	0	62,070	62,920	64,181	1,261



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Program Summary by  
Comptroller Source Group

Schedule  
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GG0 University of the District of Columbia Subsidy Account

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
0050	62,070	62,920	64,181	1,261	0	0	0	0	0	0	0	0	0	0	0	0	62,070	62,920	64,181	1,261
Subtotal: <i>MPS</i>	62,070	62,920	64,181	1,261	0	0	0	0	0	0	0	0	0	0	0	0	62,070	62,920	64,181	1,261
Total budget	62,070	62,920	64,181	1,261	0	0	0	0	0	0	0	0	0	0	0	0	62,070	62,920	64,181	1,261

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

GGO University of the District of Columbia Subsidy Account

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
0050	62,070	62,920	64,181	1,261	0	0	0	0	0	0	0	0	62,070	62,920	64,181	1,261
Subtotal: <i>NPS</i>	62,070	62,920	64,181	1,261	0	0	0	0	0	0	0	0	62,070	62,920	64,181	1,261
Total budget	62,070	62,920	64,181	1,261	0	0	0	0	0	0	0	0	62,070	62,920	64,181	1,261

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

GGO University of the District of Columbia Subsidy Account

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$64,181	0.00
Subtotal: Local Fund			\$64,181	0.00
Subtotal: General Fund			\$64,181	0.00
Total: University of the District of Columbia Subsidy Account			\$64,181	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

District of Columbia Public Library Name	CEO 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 MANGEMENT PROGRAM	1000										
PERSONNEL	1010	704	674	693	19	693	0	693	0	0	0
TRAINING & EMPLOYEE DEVELOPMENT	1015	451	215	106	-109	106	0	106	0	0	0
CONTRACTING & PROCUREMENT	1020	576	403	414	10	414	0	414	0	0	0
PROPERTY MANAGEMENT	1030	4,496	1,024	1,019	-5	1,019	0	1,019	0	0	0
INFORMATION TECHNOLOGY	1040	963	1,073	1,142	69	1,142	0	1,142	0	0	0
LEGAL SERVICES	1060	201	163	205	42	205	0	205	0	0	0
FLEET MANAGEMENT	1070	474	411	390	-21	390	0	390	0	0	0
COMMUNICATIONS	1080	978	1,198	710	-488	710	0	710	0	0	0
CUSTOMER SERVICE	1085	478	299	342	43	342	0	342	0	0	0
LANGUAGE ACCESS	1087	6	6	6	0	6	0	6	0	0	0
PERFORMANCE MANAGEMENT	1090	608	670	691	20	691	0	691	0	0	0
Subtotal: AGENCY MANGEMENT PROGRAM		9,936	6,136	5,717	-419	5,717	0	5,717	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	297	289	299	10	299	0	299	0	0	0
ACCOUNTING OPERATIONS	120F	366	425	417	-8	417	0	417	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		664	714	715	2	715	0	715	0	0	0
LIBRARY SERVICES	5000										
CHILDREN'S SERVICES	5010	3,079	0	0	0	0	0	0	0	0	0
YOUNG ADULT SERVICES	5020	795	0	0	0	0	0	0	0	0	0
ADULT SERVICES	5030	8,755	0	0	0	0	0	0	0	0	0
SUPPORT UNIT SERVICES	5040	5,243	0	0	0	0	0	0	0	0	0
LIBRARY TRANSFORMATION SERVICES	5050	141	0	0	0	0	0	0	0	0	0
PUBLIC SERVICE TECHNOLOGY	5060	1,771	0	0	0	0	0	0	0	0	0
Subtotal: LIBRARY SERVICES		19,783	0	0	0	0	0	0	0	0	0
OUTREACH SERVICES	6000										
ADAPTIVE SERVICES	6010	1,303	0	0	0	0	0	0	0	0	0
MOBILE LIBRARIES	6020	28	0	0	0	0	0	0	0	0	0
SPECIAL COLLECTIONS	6030	335	0	0	0	0	0	0	0	0	0
Subtotal: OUTREACH SERVICES		1,666	0	0	0	0	0	0	0	0	0
BOOKS AND MEDIA	7000										

FY 2012 Proposed Budget  
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Program Summary by  
Activity Schedule  
30-PBB

District of Columbia Public Library Name	CEO 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
CHILDREN	7010	1,562	0	0	0	0	0	0	0	0	0
YOUNG ADULT	7020	712	0	0	0	0	0	0	0	0	0
ADULT	7030	2,086	0	0	0	0	0	0	0	0	0
Subtotal: BOOKS AND MEDIA		4,360	0	0	0	0	0	0	0	0	0
PUBLIC SERVICE SUPPORT											
CUSTODIAL	8010	1,521	0	0	0	0	0	0	0	0	0
SECURITY	8020	1,267	0	0	0	0	0	0	0	0	0
MAINTENANCE	8030	1,590	0	0	0	0	0	0	0	0	0
Subtotal: PUBLIC SERVICE SUPPORT		4,378	0	0	0	0	0	0	0	0	0
CHIEF LIBRARIAN											
INTERGOVERNMENTAL AFFAIRS	L210	0	112	116	4	116	0	116	0	0	0
EXECUTIVE MANAGEMENT OFFICE	L220	0	259	265	5	265	0	265	0	0	0
Subtotal: CHIEF LIBRARIAN		0	371	380	9	380	0	380	0	0	0
LIBRARY SERVICES											
CHILDREN & YOUNG ADULT SERVICES	L310	0	1,282	1,254	-28	1,254	0	1,254	0	0	0
MARTIN LUTHER KING JR MEMORIAL LIBRARY	L320	0	4,257	3,965	-292	3,961	4	3,965	0	0	0
NEIGHBORHOOD LIBRARIES	L330	0	11,441	11,671	230	11,671	0	11,671	0	0	0
ADAPTIVE SERVICES	L340	0	509	531	22	531	0	531	0	0	0
LITERACY RESOURCES	L350	0	1,210	1,227	17	279	0	279	948	0	0
TEENS OF DISTINCTION PROGRAM	L360	0	302	207	-95	207	0	207	0	0	0
VOLUNTEERS	L370	0	59	61	2	61	0	61	0	0	0
COLLECTIONS	L380	0	4,468	2,900	-1,569	2,900	0	2,900	0	0	0
LIBRARY PROGRAM INFORMATION	L390	0	24	24	0	24	0	24	0	0	0
Subtotal: LIBRARY SERVICES		0	23,553	21,840	-1,713	20,888	4	20,892	948	0	0
BUSINESS OPERATIONS											
CUSTODIAL AND MAINTENANCE	L410	0	3,062	3,720	658	3,720	0	3,720	0	0	0
PUBLIC SAFETY	L420	0	1,080	1,158	78	1,158	0	1,158	0	0	0
ASSET MANAGEMENT	L430	0	15	15	0	15	0	15	0	0	0
21ST CENTURY CAPITAL PROJECTS	L440	0	152	385	233	385	0	385	0	0	0
PUBLIC SERVICE TECHNOLOGY	L450	0	1,955	2,587	632	1,487	580	2,067	0	0	520

FY 2012 Proposed Budget  
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(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

District of Columbia Public Library Name	CEO 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: BUSINESS OPERATIONS		0	6,263	7,865	1,602	6,765	580	7,345	0	0	520
Total: District of Columbia Public Library		40,787	37,037	36,518	-519	34,465	584	35,049	948	0	520

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
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CEO District of Columbia Public Library

1000 Agency Mangement 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	3,148	3,138	2,748	-390	0	0	0	0	0	0	0	0	0	0	0	0	3,148	3,138	2,748	-390
0012	577	514	516	1	0	0	0	0	0	0	0	0	0	0	0	0	577	514	516	1
0013	115	55	55	0	0	0	0	0	0	0	0	0	0	0	0	0	115	55	55	0
0014	669	764	761	-2	0	0	0	0	0	0	0	0	0	0	0	0	669	764	761	-2
0015	65	62	62	0	0	0	0	0	0	0	0	0	0	0	0	0	65	62	62	0
Subtotal: PS	4,575	4,533	4,142	-391	0	0	0	0	0	0	0	0	0	0	0	0	4,575	4,533	4,142	-391
0020	143	163	166	3	0	0	0	0	0	0	0	0	0	0	0	0	143	163	166	3
0030	2,705	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,705	0	0	0
0031	345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	345	0	0	0
0032	433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	433	0	0	0
0035	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	1,158	803	781	-22	0	0	0	0	0	0	0	0	0	0	0	0	1,158	803	781	-22
0041	380	476	467	-9	40	0	0	0	0	0	0	0	0	0	0	0	420	476	467	-9
0070	114	161	161	0	40	0	0	0	0	0	0	0	0	0	0	0	154	161	161	0
Subtotal: NPS	5,281	1,603	1,575	-28	80	0	0	0	0	0	0	0	0	0	0	0	5,361	1,603	1,575	-28
Total 1000	9,856	6,136	5,717	-419	80	0	0	0	0	0	0	0	0	0	0	0	9,936	6,136	5,717	-419

100F Agency Financial 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
0011	545	580	571	-9	0	0	0	0	0	0	0	0	0	0	0	0	545	580	571	-9
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	104	121	132	11	0	0	0	0	0	0	0	0	0	0	0	0	104	121	132	11
Subtotal: PS	651	702	703	2	0	0	0	0	0	0	0	0	0	0	0	0	651	702	703	2
0020	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0
0040	3	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0
0041	3	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	3	4	4	0
0070	4	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0
Subtotal: NPS	13	12	12	0	0	0	0	0	0	0	0	0	0	0	0	0	13	12	12	0
Total 100F	664	714	715	2	0	0	0	0	0	0	0	0	0	0	0	0	664	714	715	2

5000 Library 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	12,090	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	12,097	0	0	0
0012	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577	0	0	0
0013	836	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	836	0	0	0
0014	3,167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,167	0	0	0
0015	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0

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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 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
Subtotal: PS	17,686	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	17,693	0	0	0
0020	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81	0	0	0
0040	493	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	500	0	0	0
0041	620	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0	640	0	0	0
0070	734	0	0	0	135	0	0	0	0	0	0	0	0	0	0	0	869	0	0	0
Subtotal: NPS	1,928	0	0	0	162	0	0	0	0	0	0	0	0	0	0	0	2,090	0	0	0
Total 5000	19,614	0	0	0	169	0	0	0	0	0	0	0	0	0	0	0	19,783	0	0	0

6000 Outreach 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	524	0	0	0	35	0	0	0	0	0	0	0	0	0	0	0	559	0	0	0
0012	0	0	0	0	375	0	0	0	0	0	0	0	0	0	0	0	375	0	0	0
0013	8	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
0014	123	0	0	0	81	0	0	0	0	0	0	0	0	0	0	0	204	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	655	0	0	0	497	0	0	0	0	0	0	0	0	0	0	0	1,152	0	0	0
0020	10	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0040	19	0	0	0	112	0	0	0	0	0	0	0	0	0	0	0	131	0	0	0
0041	0	0	0	0	49	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0
0050	0	0	0	0	71	0	0	0	0	0	0	0	0	0	0	0	71	0	0	0
0070	38	0	0	0	214	0	0	0	0	0	0	0	0	0	0	0	252	0	0	0
Subtotal: NPS	68	0	0	0	447	0	0	0	0	0	0	0	0	0	0	0	514	0	0	0
Total 6000	723	0	0	0	943	0	0	0	0	0	0	0	0	0	0	0	1,666	0	0	0

7000 Books And Media

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	1,149	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,149	0	0	0
0012	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0013	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0014	211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	211	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	1,380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,380	0	0	0
0020	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0040	119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119	0	0	0
0070	2,852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,852	0	0	0
Subtotal: NPS	2,980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,980	0	0	0
Total 7000	4,360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,360	0	0	0

8000 Public Service Support

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
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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	2,637	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,637	0	0	0
0012	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88	0	0	0
0013	102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	0	0	0
0014	681	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	682	0	0	0
0015	209	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0	227	0	0	0
Subtotal: PS	3,717	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0	3,736	0	0	0
0020	121	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	123	0	0	0
0040	516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	516	0	0	0
0070	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: NPS	640	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	642	0	0	0
Total 8000	4,357	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0	4,378	0	0	0

L200 Chief Librarian

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	219	223	3	0	0	0	0	0	0	0	0	0	0	0	0	0	219	223	3
0014	0	46	52	6	0	0	0	0	0	0	0	0	0	0	0	0	0	46	52	6
Subtotal: PS	0	265	274	9	0	0	0	0	0	0	0	0	0	0	0	0	0	265	274	9
0020	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	0
0040	0	92	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	92	92	0
0070	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	0
Subtotal: NPS	0	106	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106	106	0
Total L200	0	371	380	9	0	0	0	0	0	0	0	0	0	0	0	0	0	371	380	9

L300 Library 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	13,282	13,984	702	0	111	0	-111	0	0	0	0	0	0	0	0	0	13,392	13,984	592
0012	0	1,654	622	-1,033	0	284	343	59	0	0	0	0	0	0	0	0	0	1,938	965	-973
0013	0	428	428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	428	428	0
0014	0	3,145	3,364	219	0	82	79	-3	0	0	0	0	0	0	0	0	0	3,227	3,443	216
0015	0	113	113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113	113	0
Subtotal: PS	0	18,623	18,511	-112	0	477	423	-54	0	0	0	0	0	0	0	0	0	19,100	18,934	-166
0020	0	106	106	0	0	2	7	5	0	0	0	0	0	0	0	0	0	108	113	5
0040	0	423	393	-30	0	149	249	100	0	0	0	0	0	0	0	0	0	572	642	70
0050	0	0	0	0	0	75	75	0	0	0	0	0	0	0	0	0	0	75	75	0
0070	0	3,461	1,881	-1,580	0	237	194	-43	0	0	0	0	0	0	0	0	0	3,698	2,075	-1,623
Subtotal: NPS	0	3,991	2,381	-1,610	0	463	525	62	0	0	0	0	0	0	0	0	0	4,453	2,906	-1,548
Total L300	0	22,613	20,892	-1,722	0	940	948	8	0	0	0	0	0	0	0	0	0	23,553	21,840	-1,713

L400 Business Operations

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
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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	3,041	3,029	-11	0	0	0	0	0	0	0	0	0	0	0	0	0	3,041	3,029	-11
0012	0	167	340	173	0	0	0	0	0	0	0	0	0	0	0	0	0	167	340	173
0013	0	89	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89	89	0
0014	0	668	782	113	0	0	0	0	0	0	0	0	0	0	0	0	0	668	782	113
0015	0	47	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	47	0
Subtotal: PS	0	4,012	4,287	275	0	0	0	0	0	0	0	0	0	0	0	0	0	4,012	4,287	275
0020	0	148	179	31	0	0	0	0	0	0	0	0	0	0	0	0	0	148	179	31
0040	0	674	1,334	660	0	0	0	0	0	0	0	0	0	0	0	0	0	674	1,334	660
0041	0	794	849	55	0	0	0	0	0	0	0	0	0	0	212	212	0	794	1,060	267
0070	0	636	696	60	0	0	0	0	0	0	0	0	0	0	309	309	0	636	1,005	369
Subtotal: NPS	0	2,251	3,057	806	0	0	0	0	0	0	0	0	0	0	520	520	0	2,251	3,578	1,327
Total L400	0	6,263	7,345	1,082	0	0	0	0	0	0	0	0	0	0	520	520	0	6,263	7,865	1,602
Total budget	39,573	36,097	35,049	-1,048	1,192	940	948	8	0	0	0	0	21	0	520	520	0	40,787	37,037	-3,750

FY 2012 Proposed Budget  
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(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

CEO District of Columbia Public Library

1000 Agency Mangement 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	3,080	3,069	2,748	-321	0	0	0	0	69	69	0	-69	3,148	3,138	2,748	-390
0012	577	514	516	1	0	0	0	0	0	0	0	0	577	514	516	1
0013	115	55	55	0	0	0	0	0	1	0	0	0	115	55	55	0
0014	656	749	761	12	0	0	0	0	13	15	0	-15	669	764	761	-2
0015	65	62	62	0	0	0	0	0	0	0	0	0	65	62	62	0
Subtotal: PS	4,493	4,449	4,142	-307	0	0	0	0	82	84	0	-84	4,575	4,533	4,142	-391
0020	137	156	166	10	0	0	0	0	6	7	0	-7	143	163	166	3
0030	2,705	0	0	0	0	0	0	0	0	0	0	0	2,705	0	0	0
0031	345	0	0	0	0	0	0	0	0	0	0	0	345	0	0	0
0032	433	0	0	0	0	0	0	0	0	0	0	0	433	0	0	0
0035	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	1,154	801	781	-20	0	0	0	0	4	2	0	-2	1,158	803	781	-22
0041	380	476	467	-9	0	0	0	0	0	0	0	0	380	476	467	-9
0070	112	160	161	1	0	0	0	0	2	1	0	-1	114	161	161	0
Subtotal: NPS	5,268	1,593	1,575	-18	0	0	0	0	13	10	0	-10	5,281	1,603	1,575	-28
Total 1000	9,761	6,042	5,717	-325	0	0	0	0	95	94	0	-94	9,856	6,136	5,717	-419

100F Agency Financial 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
0011	545	580	571	-9	0	0	0	0	0	0	0	0	545	580	571	-9
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	104	121	132	11	0	0	0	0	0	0	0	0	104	121	132	11
Subtotal: PS	651	702	703	2	0	0	0	0	0	0	0	0	651	702	703	2
0020	2	2	2	0	0	0	0	0	0	0	0	0	2	2	2	0
0040	3	3	3	0	0	0	0	0	0	0	0	0	3	3	3	0
0041	3	4	4	0	0	0	0	0	0	0	0	0	3	4	4	0
0070	4	4	4	0	0	0	0	0	0	0	0	0	4	4	4	0
Subtotal: NPS	13	12	12	0	0	0	0	0	0	0	0	0	13	12	12	0
Total 100F	664	714	715	2	0	0	0	0	0	0	0	0	664	714	715	2

5000 Library 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	12,090	0	0	0	0	0	0	0	0	0	0	0	12,090	0	0	0
0012	1,577	0	0	0	0	0	0	0	0	0	0	0	1,577	0	0	0
0013	836	0	0	0	0	0	0	0	0	0	0	0	836	0	0	0
0014	3,167	0	0	0	0	0	0	0	0	0	0	0	3,167	0	0	0
0015	16	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0

FY 2012 Proposed Budget  
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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 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
Subtotal: PS	17,686	0	0	0	0	0	0	0	0	0	0	0	17,686	0	0	0
0020	81	0	0	0	0	0	0	0	0	0	0	0	81	0	0	0
0040	493	0	0	0	0	0	0	0	0	0	0	0	493	0	0	0
0041	534	0	0	0	0	0	0	0	86	0	0	0	620	0	0	0
0070	536	0	0	0	0	0	0	0	198	0	0	0	734	0	0	0
Subtotal: NPS	1,644	0	0	0	0	0	0	0	284	0	0	0	1,928	0	0	0
Total 5000	19,330	0	0	0	0	0	0	0	284	0	0	0	19,614	0	0	0

6000 Outreach 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	524	0	0	0	0	0	0	0	0	0	0	0	524	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	8	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	123	0	0	0	0	0	0	0	0	0	0	0	123	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	655	0	0	0	0	0	0	0	0	0	0	0	655	0	0	0
0020	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0040	19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	38	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0
Subtotal: NPS	68	0	0	0	0	0	0	0	0	0	0	0	68	0	0	0
Total 6000	723	0	0	0	0	0	0	0	0	0	0	0	723	0	0	0

7000 Books And Media

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	1,149	0	0	0	0	0	0	0	0	0	0	0	1,149	0	0	0
0012	8	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0013	12	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0014	211	0	0	0	0	0	0	0	0	0	0	0	211	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	1,380	0	0	0	0	0	0	0	0	0	0	0	1,380	0	0	0
0020	8	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0040	119	0	0	0	0	0	0	0	0	0	0	0	119	0	0	0
0070	2,845	0	0	0	0	0	0	0	7	0	0	0	2,852	0	0	0
Subtotal: NPS	2,973	0	0	0	0	0	0	0	7	0	0	0	2,980	0	0	0
Total 7000	4,353	0	0	0	0	0	0	0	7	0	0	0	4,360	0	0	0

8000 Public Service Support

	Local Funds	Dedicated Taxes	Other Funds	General Funds
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FY 2012 Proposed Budget  
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(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	2,637	0	0	0	0	0	0	0	0	0	0	0	2,637	0	0	0
0012	88	0	0	0	0	0	0	0	0	0	0	0	88	0	0	0
0013	102	0	0	0	0	0	0	0	0	0	0	0	102	0	0	0
0014	681	0	0	0	0	0	0	0	0	0	0	0	681	0	0	0
0015	209	0	0	0	0	0	0	0	0	0	0	0	209	0	0	0
Subtotal: PS	3,717	0	0	0	0	0	0	0	0	0	0	0	3,717	0	0	0
0020	121	0	0	0	0	0	0	0	0	0	0	0	121	0	0	0
0040	516	0	0	0	0	0	0	0	0	0	0	0	516	0	0	0
0070	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: NPS	640	0	0	0	0	0	0	0	0	0	0	0	640	0	0	0
Total 8000	4,357	0	0	0	0	0	0	0	0	0	0	0	4,357	0	0	0

L200 Chief Librarian

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	219	223	3	0	0	0	0	0	0	0	0	0	219	223	3
0014	0	46	52	6	0	0	0	0	0	0	0	0	0	46	52	6
Subtotal: PS	0	265	274	9	0	0	0	0	0	0	0	0	0	265	274	9
0020	0	8	8	0	0	0	0	0	0	0	0	0	0	8	8	0
0040	0	92	92	0	0	0	0	0	0	0	0	0	0	92	92	0
0070	0	7	7	0	0	0	0	0	0	0	0	0	0	7	7	0
Subtotal: NPS	0	106	106	0	0	0	0	0	0	0	0	0	0	106	106	0
Total L200	0	371	380	9	0	0	0	0	0	0	0	0	0	371	380	9

L300 Library 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	13,282	13,984	702	0	0	0	0	0	0	0	0	0	13,282	13,984	702
0012	0	1,654	622	-1,033	0	0	0	0	0	0	0	0	0	1,654	622	-1,033
0013	0	428	428	0	0	0	0	0	0	0	0	0	0	428	428	0
0014	0	3,145	3,364	219	0	0	0	0	0	0	0	0	0	3,145	3,364	219
0015	0	113	113	0	0	0	0	0	0	0	0	0	0	113	113	0
Subtotal: PS	0	18,623	18,511	-112	0	0	0	0	0	0	0	0	0	18,623	18,511	-112
0020	0	103	103	0	0	0	0	0	0	3	3	0	0	106	106	0
0040	0	423	393	-30	0	0	0	0	0	0	0	0	0	423	393	-30
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	3,201	1,880	-1,321	0	0	0	0	0	260	1	-259	0	3,461	1,881	-1,580
Subtotal: NPS	0	3,728	2,377	-1,351	0	0	0	0	0	263	4	-259	0	3,991	2,381	-1,610
Total L300	0	22,350	20,888	-1,463	0	0	0	0	0	263	4	-259	0	22,613	20,892	-1,722

L400 Business Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
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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	3,041	3,029	-11	0	0	0	0	0	0	0	0	0	3,041	3,029	-11
0012	0	167	340	173	0	0	0	0	0	0	0	0	0	167	340	173
0013	0	89	89	0	0	0	0	0	0	0	0	0	0	89	89	0
0014	0	668	782	113	0	0	0	0	0	0	0	0	0	668	782	113
0015	0	47	47	0	0	0	0	0	0	0	0	0	0	47	47	0
Subtotal: PS	0	4,012	4,287	275	0	0	0	0	0	0	0	0	0	4,012	4,287	275
0020	0	148	179	31	0	0	0	0	0	0	0	0	0	148	179	31
0040	0	674	1,334	660	0	0	0	0	0	0	0	0	0	674	1,334	660
0041	0	419	469	50	0	0	0	0	0	375	380	5	0	794	849	55
0070	0	436	496	60	0	0	0	0	0	200	200	0	0	636	696	60
Subtotal: NPS	0	1,676	2,477	801	0	0	0	0	0	575	580	5	0	2,251	3,057	806
Total L400	0	5,688	6,765	1,077	0	0	0	0	0	575	580	5	0	6,263	7,345	1,082
Total budget	39,186	35,166	34,465	-700	0	0	0	0	387	932	584	-348	39,573	36,097	35,049	-1,048

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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CEO District of Columbia Public Library

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	20,093	20,260	20,555	295	42	111	0	-111	0	0	0	0	0	0	0	0	20,136	20,370	20,555	185
0012	2,250	2,336	1,478	-858	375	284	343	59	0	0	0	0	0	0	0	0	2,625	2,620	1,821	-799
0013	1,075	572	572	0	6	0	0	0	0	0	0	0	0	0	0	0	1,082	572	572	0
0014	4,955	4,744	5,090	347	81	82	79	-3	0	0	0	0	1	0	0	0	5,037	4,826	5,170	344
0015	290	222	222	0	0	0	0	0	0	0	0	0	18	0	0	0	308	222	222	0
Subtotal: PS	28,664	28,134	27,918	-216	504	477	423	-54	0	0	0	0	19	0	0	0	29,187	28,611	28,341	-270
0020	366	427	461	34	1	2	7	5	0	0	0	0	2	0	0	0	369	428	468	40
0030	2,705	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,705	0	0	0
0031	345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	345	0	0	0
0032	433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	433	0	0	0
0035	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	2,308	1,995	2,603	608	119	149	249	100	0	0	0	0	0	0	0	0	2,427	2,144	2,852	708
0041	1,004	1,273	1,319	46	109	0	0	0	0	0	0	0	0	0	212	212	1,113	1,273	1,531	257
0050	0	0	0	0	71	75	75	0	0	0	0	0	0	0	0	0	71	75	75	0
0070	3,747	4,269	2,749	-1,520	389	237	194	-43	0	0	0	0	0	0	309	309	4,136	4,506	3,252	-1,254
Subtotal: MPS	10,909	7,963	7,131	-832	688	463	525	62	0	0	0	0	2	0	520	520	11,600	8,426	8,177	-249
Total budget	39,573	36,097	35,049	-1,048	1,192	940	948	8	0	0	0	0	21	0	520	520	40,787	37,037	36,518	-519

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	397	385	392	8	3	2	0	-2	0	0	0	0	0	0	0	0	400	387	392	6
0012	53	49	30	-19	6	5	6	1	0	0	0	0	0	0	0	0	59	54	36	-18
Total FTEs	450	434	423	-11	9	7	6	-1	0	0	0	0	0	0	0	0	459	441	429	-12

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

CEO District of Columbia Public Library

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	20,025	20,191	20,555	364	0	0	0	0	69	69	0	-69	20,093	20,260	20,555	295
0012	2,250	2,336	1,478	-858	0	0	0	0	0	0	0	0	2,250	2,336	1,478	-858
0013	1,075	572	572	0	0	0	0	0	1	0	0	0	1,075	572	572	0
0014	4,942	4,729	5,090	361	0	0	0	0	13	15	0	-15	4,955	4,744	5,090	347
0015	290	222	222	0	0	0	0	0	0	0	0	0	290	222	222	0
Subtotal: PS	28,581	28,051	27,918	-132	0	0	0	0	82	84	0	-84	28,664	28,134	27,918	-216
0020	360	416	458	41	0	0	0	0	6	10	3	-7	366	427	461	34
0030	2,705	0	0	0	0	0	0	0	0	0	0	0	2,705	0	0	0
0031	345	0	0	0	0	0	0	0	0	0	0	0	345	0	0	0
0032	433	0	0	0	0	0	0	0	0	0	0	0	433	0	0	0
0035	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	2,304	1,993	2,603	610	0	0	0	0	4	2	0	-2	2,308	1,995	2,603	608
0041	918	898	939	41	0	0	0	0	86	375	380	5	1,004	1,273	1,319	46
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	3,539	3,808	2,548	-1,260	0	0	0	0	208	461	201	-260	3,747	4,269	2,749	-1,520
Subtotal: NPS	10,605	7,115	6,547	-568	0	0	0	0	304	848	584	-264	10,909	7,963	7,131	-832
Total budget	39,186	35,166	34,465	-700	0	0	0	0	387	932	584	-348	39,573	36,097	35,049	-1,048

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	396	384	392	9	0	0	0	0	1	1	0	-1	397	385	392	8
0012	53	49	30	-19	0	0	0	0	0	0	0	0	53	49	30	-19
Total FTEs	449	433	423	-10	0	0	0	0	1	1	0	-1	450	434	423	-11



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

CEO District of Columbia Public Library

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Grant Fund				
	12LSTA	LIBRARY SERVICES & TECHNOLOGY ACT - 2011	\$948	6.00
Subtotal: Federal Grant Fund			\$948	6.00
Subtotal: Federal Resources			\$948	6.00
General Fund				
Local Fund				
	APPR		\$34,465	422.80
Subtotal: Local Fund			\$34,465	422.80
Special Purpose Revenue Funds				
	6102	BOOKSTORE - DCPL	\$0	0.00
	6103	RESTRICTED FINES	\$0	0.00
	6108	COPIES AND PRINTING	\$84	0.00
	6110	MISCELLANEOUS	\$0	0.00
	6150	SLD E-RATE REIMBURSEMENT	\$500	0.00
Subtotal: Special Purpose Revenue Funds			\$584	0.00
Subtotal: General Fund			\$35,049	422.80
Intra-District Funds				
Intradistrict Funds				
	7000	INTRA-DISTRICT	\$520	0.00
Subtotal: Intradistrict Funds			\$520	0.00
Subtotal: Intra-District Funds			\$520	0.00
Total: District of Columbia Public Library			\$36,518	428.80

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Public Charter School Board	Name	GB0 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
	DC PUBLIC CHARTER SCHOOLS BOARD	0010										
	AGENCY MANAGEMENT PROGRAM	1000	1,605	3,490	3,490	0	1,076	2,414	3,490	0	0	0
	Subtotal: DC PUBLIC CHARTER SCHOOLS BOARD		1,605	3,490	3,490	0	1,076	2,414	3,490	0	0	0
	Total: Public Charter School Board		1,605	3,490	3,490	0	1,076	2,414	3,490	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

GB0 Public Charter School Board

0010 Dc Public Charter Schools Board

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	45	110	96	-14	0	0	0	0	0	0	0	0	0	0	0	0	45	110	96	-14
0014	4	10	29	19	0	0	0	0	0	0	0	0	0	0	0	0	4	10	29	19
Subtotal: PS	49	120	124	4	0	0	0	0	0	0	0	0	0	0	0	0	49	120	124	4
0050	1,556	3,370	3,366	-4	0	0	0	0	0	0	0	0	0	0	0	0	1,556	3,370	3,366	-4
Subtotal: NPS	1,556	3,370	3,366	-4	0	0	0	0	0	0	0	0	0	0	0	0	1,556	3,370	3,366	-4
Total 0010	1,605	3,490	3,490	0	0	0	0	0	0	0	0	0	0	0	0	0	1,605	3,490	3,490	0
Total budget	1,605	3,490	3,490	0	0	0	0	0	0	0	0	0	0	0	0	0	1,605	3,490	3,490	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

GB0 Public Charter School Board

0010 Dc Public Charter Schools Board

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	45	0	0	0	0	0	0	0	0	110	96	-14	45	110	96	-14
0014	4	0	0	0	0	0	0	0	0	10	29	19	4	10	29	19
Subtotal: PS	49	0	0	0	0	0	0	0	0	120	124	4	49	120	124	4
0050	1,556	1,321	1,076	-245	0	0	0	0	0	2,049	2,290	241	1,556	3,370	3,366	-4
Subtotal: NPS	1,556	1,321	1,076	-245	0	0	0	0	0	2,049	2,290	241	1,556	3,370	3,366	-4
Total 0010	1,605	1,321	1,076	-245	0	0	0	0	0	2,169	2,414	245	1,605	3,490	3,490	0
Total budget	1,605	1,321	1,076	-245	0	0	0	0	0	2,169	2,414	245	1,605	3,490	3,490	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

GB0 Public Charter School Board

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	45	110	96	-14	0	0	0	0	0	0	0	0	0	0	0	0	45	110	96	-14
0014	4	10	29	19	0	0	0	0	0	0	0	0	0	0	0	0	4	10	29	19
Subtotal: PS	49	120	124	4	0	0	0	0	0	0	0	0	0	0	0	0	49	120	124	4
0050	1,556	3,370	3,366	-4	0	0	0	0	0	0	0	0	0	0	0	0	1,556	3,370	3,366	-4
Subtotal: MPS	1,556	3,370	3,366	-4	0	0	0	0	0	0	0	0	0	0	0	0	1,556	3,370	3,366	-4
Total budget	1,605	3,490	3,490	0	0	0	0	0	0	0	0	0	0	0	0	0	1,605	3,490	3,490	0

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	11	23	23	0	0	0	0	0	0	0	0	0	0	0	0	0	11	23	23	0
Total FTEs	11	23	23	0	0	0	0	0	0	0	0	0	0	0	0	0	11	23	23	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

GB0 Public Charter School Board

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	45	0	0	0	0	0	0	0	0	110	96	-14	45	110	96	-14
0014	4	0	0	0	0	0	0	0	0	10	29	19	4	10	29	19
Subtotal: PS	49	0	0	0	0	0	0	0	0	120	124	4	49	120	124	4
0050	1,556	1,321	1,076	-245	0	0	0	0	0	2,049	2,290	241	1,556	3,370	3,366	-4
Subtotal: NPS	1,556	1,321	1,076	-245	0	0	0	0	0	2,049	2,290	241	1,556	3,370	3,366	-4
Total budget	1,605	1,321	1,076	-245	0	0	0	0	0	2,169	2,414	245	1,605	3,490	3,490	0

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	11	0	0	0	0	0	0	0	0	23	23	0	11	23	23	0
Total FTEs	11	0	0	0	0	0	0	0	0	23	23	0	11	23	23	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

GB0 Public Charter School Board

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$1,076	0.00
Subtotal: Local Fund			\$1,076	0.00
Special Purpose Revenue Funds				
	6632	ADMINISTRATIVE FEES	\$2,414	23.00
Subtotal: Special Purpose Revenue Funds			\$2,414	23.00
Subtotal: General Fund			\$3,490	23.00
Total: Public Charter School Board			\$3,490	23.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Deputy Mayor for Education	Name	GWO 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
DEPARTMENT OF EDUCATION		2000										
AGENCY OVERSIGHT AND SUPPORT		2010	856	1,018	1,550	532	1,550	0	1,550	0	0	0
ICSIC		2015	1,150	209	0	-209	0	0	0	0	0	0
OFFICE OF THE OMBUDSMAN FOR PUBLIC EDUCA		2020	-19	0	0	0	0	0	0	0	0	0
OFFICE OF PUBLIC EDUC. FAC. PLANNING		2025	0	0	362	362	362	0	362	0	0	0
Subtotal: DEPARTMENT OF EDUCATION			1,987	1,227	1,912	685	1,912	0	1,912	0	0	0
Total: Deputy Mayor for Education			1,987	1,227	1,912	685	1,912	0	1,912	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

GWO Deputy Mayor for Education

2000 Department Of Education

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	602	747	1,043	296	0	0	0	0	0	0	0	0	477	0	0	0	1,079	747	1,043	296
0012	0	0	0	0	0	0	0	0	0	0	0	0	240	0	0	0	239	0	0	0
0013	13	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	13	0	0	0
0014	158	187	283	97	0	0	0	0	0	0	0	0	130	0	0	0	288	187	283	97
Subtotal: <i>PS</i>	772	933	1,326	393	0	0	0	0	0	0	0	0	847	0	0	0	1,619	933	1,326	393
0020	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	0
0031	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0
0040	19	267	360	92	0	0	0	0	0	0	0	0	317	0	0	0	336	267	360	92
0041	0	19	219	200	0	0	0	0	0	0	0	0	0	0	0	0	0	19	219	200
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: <i>NPS</i>	51	294	586	292	0	0	0	0	0	0	0	0	317	0	0	0	368	294	586	292
Total 2000	823	1,227	1,912	685	0	0	0	0	0	0	0	0	1,164	0	0	0	1,987	1,227	1,912	685
Total budget	823	1,227	1,912	685	0	0	0	0	0	0	0	0	1,164	0	0	0	1,987	1,227	1,912	685

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

**GW0 Deputy Mayor for Education**

2000 Department Of Education

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	602	747	1,043	296	0	0	0	0	0	0	0	0	602	747	1,043	296
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	13	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0014	158	187	283	97	0	0	0	0	0	0	0	0	158	187	283	97
Subtotal: <i>PS</i>	772	933	1,326	393	0	0	0	0	0	0	0	0	772	933	1,326	393
0020	0	8	8	0	0	0	0	0	0	0	0	0	0	8	8	0
0031	32	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0
0040	19	267	360	92	0	0	0	0	0	0	0	0	19	267	360	92
0041	0	19	219	200	0	0	0	0	0	0	0	0	0	19	219	200
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: <i>NPS</i>	51	294	586	292	0	0	0	0	0	0	0	0	51	294	586	292
Total 2000	823	1,227	1,912	685	0	0	0	0	0	0	0	0	823	1,227	1,912	685
Total budget	823	1,227	1,912	685	0	0	0	0	0	0	0	0	823	1,227	1,912	685

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
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GW0 Deputy Mayor for Education

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	602	747	1,043	296	0	0	0	0	0	0	0	0	477	0	0	0	1,079	747	1,043	296
0012	0	0	0	0	0	0	0	0	0	0	0	0	240	0	0	0	239	0	0	0
0013	13	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	13	0	0	0
0014	158	187	283	97	0	0	0	0	0	0	0	0	130	0	0	0	288	187	283	97
Subtotal: PS	772	933	1,326	393	0	0	0	0	0	0	0	0	847	0	0	0	1,619	933	1,326	393
0020	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	0
0031	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0
0040	19	267	360	92	0	0	0	0	0	0	0	0	317	0	0	0	336	267	360	92
0041	0	19	219	200	0	0	0	0	0	0	0	0	0	0	0	0	0	19	219	200
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	51	294	586	292	0	0	0	0	0	0	0	0	317	0	0	0	368	294	586	292
Total budget	823	1,227	1,912	685	0	0	0	0	0	0	0	0	1,164	0	0	0	1,987	1,227	1,912	685

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	7	8	11	3	0	0	0	0	0	0	0	0	0	0	0	0	7	8	11	3
Total FTEs	7	8	11	3	0	0	0	0	0	0	0	0	0	0	0	0	7	8	11	3

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
41G

**GW0 Deputy Mayor for Education**

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	602	747	1,043	296	0	0	0	0	0	0	0	0	602	747	1,043	296
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	13	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0014	158	187	283	97	0	0	0	0	0	0	0	0	158	187	283	97
Subtotal: <i>PS</i>	772	933	1,326	393	0	0	0	0	0	0	0	0	772	933	1,326	393
0020	0	8	8	0	0	0	0	0	0	0	0	0	0	8	8	0
0031	32	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0
0040	19	267	360	92	0	0	0	0	0	0	0	0	19	267	360	92
0041	0	19	219	200	0	0	0	0	0	0	0	0	0	19	219	200
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: <i>NPS</i>	51	294	586	292	0	0	0	0	0	0	0	0	51	294	586	292
Total budget	823	1,227	1,912	685	0	0	0	0	0	0	0	0	823	1,227	1,912	685

**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	7	8	11	3	0	0	0	0	0	0	0	0	7	8	11	3
Total FTEs	7	8	11	3	0	0	0	0	0	0	0	0	7	8	11	3

FY 2012 Proposed Budget  
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(Dollars in Thousands)

GW0 Deputy Mayor for Education

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$1,912	11.00
Subtotal: Local Fund			\$1,912	11.00
Subtotal: General Fund			\$1,912	11.00
Total: Deputy Mayor for Education			\$1,912	11.00

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Program Summary by  
Activity

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Office of Public Education Facilities Modernization Name	GM0 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	1000										
PERSONNEL	1010	2,750	314	0	-314	0	0	0	0	0	0
CONTRACTING AND PROCUREMENT	1020	37	0	0	0	0	0	0	0	0	0
INFORMATION TECHNOLOGY	1040	0	0	0	0	0	0	0	0	0	0
COMMUNICATIONS	1080	0	254	0	-254	0	0	0	0	0	0
PERFORMANCE MANAGEMENT	1090	0	2,048	0	-2,048	0	0	0	0	0	0
AGENCY MANAGEMENT OTHER	1095	6	0	0	0	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT PROGRAM		2,792	2,616	0	-2,616	0	0	0	0	0	0
FACILITIES MODERNIZATION SUPPOR PROGRAM	3000										
FACILITIES MODERNIZATION SUPPOR PROGRAM	3010	2,360	0	0	0	0	0	0	0	0	0
Subtotal: FACILITIES MODERNIZATION SUPPOR PROGRAM		2,360	0	0	0	0	0	0	0	0	0
REPAIRS AND MAINTENANCE	5000										
REPAIRS AND MAINTENANCE	5010	0	0	0	0	0	0	0	0	0	0
PLANNING, DESIGN & CONSTR. DIVISION	5221	859	0	0	0	0	0	0	0	0	0
Subtotal: REPAIRS AND MAINTENANCE		859	0	0	0	0	0	0	0	0	0
REPAIRS AND MAINTENANCE/NPS	5001										
REPAIRS AND MAINTENANCE/NPS	5015	2,440	1,196	0	-1,196	0	0	0	0	0	0
OPERATIONS & MAINTENANCE DIVISION	5231	21,474	21,043	0	-21,043	0	0	0	0	0	0
LOGISTIC	5251	489	0	0	0	0	0	0	0	0	0
		392	0	0	0	0	0	0	0	0	0
Subtotal: REPAIRS AND MAINTENANCE/NPS		24,795	22,239	0	-22,239	0	0	0	0	0	0
BUSINESS OPERATIONS/FINANCIAL SERVICES	5002										
BUSINESS OPERATIONS/FINANCIAL SERVICES	5095	1,509	926	0	-926	0	0	0	0	0	0
Subtotal: BUSINESS OPERATIONS/FINANCIAL SERVICES		1,509	926	0	-926	0	0	0	0	0	0
AGENCY OCFO	6000										
AFO - OTHER	6015	230	128	0	-128	0	0	0	0	0	0
AFO - BUDGET	6050	261	281	0	-281	0	0	0	0	0	0
AFO - ACCOUNTING	6055	506	439	0	-439	0	0	0	0	0	0
Subtotal: AGENCY OCFO		996	848	0	-848	0	0	0	0	0	0
REALTY OFFICE	7000										
REALTY OFFICE	7010	453	478	0	-478	0	0	0	0	0	0

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Program Summary by  
Activity Schedule  
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Office of Public Education Facilities Modernization Name	GM0 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
		33	0	0	0	0	0	0	0	0	0
Subtotal: REALTY OFFICE		486	478	0	-478	0	0	0	0	0	0
ENVIRONMENTAL PROGRAMS OFFICE	8000										
ENVIRONMENTAL PROGRAMS OFFICE	8010	0	534	0	-534	0	0	0	0	0	0
Subtotal: ENVIRONMENTAL PROGRAMS OFFICE		0	534	0	-534	0	0	0	0	0	0
Total: Office of Public Education Facilities Modernization		33,798	27,641	0	-27,641	0	0	0	0	0	0

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

GMO Office of Public Education Facilities Modernization

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	1,279	1,017	0	-1,017	0	0	0	0	0	0	0	0	0	0	0	0	1,279	1,017	0	-1,017
0012	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0
0013	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0
0014	187	188	0	-188	0	0	0	0	0	0	0	0	0	0	0	0	187	188	0	-188
0015	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
Subtotal: PS	1,582	1,205	0	-1,205	0	0	0	0	0	0	0	0	0	0	0	0	1,582	1,205	0	-1,205
0020	64	119	0	-119	0	0	0	0	0	0	0	0	0	0	0	0	64	119	0	-119
0030	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0
0032	281	323	0	-323	0	0	0	0	0	0	0	0	0	0	0	0	281	323	0	-323
0034	127	135	0	-135	0	0	0	0	0	0	0	0	0	0	0	0	127	135	0	-135
0040	144	162	0	-162	0	0	0	0	0	0	0	0	0	0	0	0	144	162	0	-162
0041	558	666	0	-666	0	0	0	0	0	0	0	0	0	0	0	0	558	666	0	-666
0070	0	6	0	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	-6
Subtotal: NPS	1,211	1,411	0	-1,411	0	0	0	0	0	0	0	0	0	0	0	0	1,211	1,411	0	-1,411
Total 1000	2,792	2,616	0	-2,616	0	0	0	0	0	0	0	0	0	0	0	0	2,792	2,616	0	-2,616

3000 Facilities Modernization Suppor 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	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0	38	0	0	0
0012	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	9	0	0	0	9	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0	53	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0	100	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	2,260	0	0	0	2,260	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	2,260	0	0	0	2,260	0	0	0
Total 3000	0	0	0	0	0	0	0	0	0	0	0	0	2,360	0	0	0	2,360	0	0	0

5000 Repairs And Maintenance

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	627	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	627	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68	0	0	0
0014	118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	118	0	0	0
0015	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: PS	816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	816	0	0	0
0020	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0040	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0



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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
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0
Total 5000	859	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	859	0	0	0

5001 Repairs And Maintenance/Nps

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	13,050	12,853	0	-12,853	0	0	0	0	0	0	0	0	0	0	0	0	13,050	12,853	0	-12,853
0012	80	92	0	-92	0	0	0	0	0	0	0	0	0	0	0	0	80	92	0	-92
0013	397	275	0	-275	0	0	0	0	0	0	0	0	0	0	0	0	397	275	0	-275
0014	2,722	2,395	0	-2,395	0	0	0	0	0	0	0	0	0	0	0	0	2,722	2,395	0	-2,395
0015	1,177	475	0	-475	0	0	0	0	0	0	0	0	0	0	0	0	1,177	475	0	-475
Subtotal: PS	17,426	16,090	0	-16,090	0	0	0	0	0	0	0	0	0	0	0	0	17,426	16,090	0	-16,090
0020	1,533	1,300	0	-1,300	0	0	0	0	0	0	0	0	0	0	0	0	1,533	1,300	0	-1,300
0040	190	959	0	-959	0	0	0	0	0	0	0	0	0	0	0	0	190	959	0	-959
0041	5,358	3,806	0	-3,806	0	0	0	0	0	0	0	0	0	0	0	0	5,358	3,806	0	-3,806
0070	288	85	0	-85	0	0	0	0	0	0	0	0	0	0	0	0	288	85	0	-85
Subtotal: NPS	7,369	6,149	0	-6,149	0	0	0	0	0	0	0	0	0	0	0	0	7,369	6,149	0	-6,149
Total 5001	24,795	22,239	0	-22,239	0	0	0	0	0	0	0	0	0	0	0	0	24,795	22,239	0	-22,239

5002 Business Operations/Financial 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	590	559	0	-559	0	0	0	0	0	0	0	0	0	0	0	0	590	559	0	-559
0012	57	38	0	-38	0	0	0	0	0	0	0	0	0	0	0	0	57	38	0	-38
0013	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-9	0	0	0
0014	144	111	0	-111	0	0	0	0	0	0	0	0	0	0	0	0	144	111	0	-111
0015	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: PS	788	708	0	-708	0	0	0	0	0	0	0	0	0	0	0	0	788	708	0	-708
0020	65	111	0	-111	0	0	0	0	0	0	0	0	0	0	0	0	65	111	0	-111
0030	244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	244	0	0	0
0031	391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	391	0	0	0
0040	0	10	0	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	-10
0041	21	68	0	-68	0	0	0	0	0	0	0	0	0	0	0	0	21	68	0	-68
0070	0	29	0	-29	0	0	0	0	0	0	0	0	0	0	0	0	0	29	0	-29
Subtotal: NPS	721	218	0	-218	0	0	0	0	0	0	0	0	0	0	0	0	721	218	0	-218
Total 5002	1,509	926	0	-926	0	0	0	0	0	0	0	0	0	0	0	0	1,509	926	0	-926

6000 Agency Ocf0

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

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Schedule  
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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	805	716	0	-716	0	0	0	0	0	0	0	0	0	0	0	0	805	716	0	-716
0013	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	0	0	0
0014	149	132	0	-132	0	0	0	0	0	0	0	0	0	0	0	0	149	132	0	-132
Subtotal: PS	996	848	0	-848	0	0	0	0	0	0	0	0	0	0	0	0	996	848	0	-848
Total 6000	996	848	0	-848	0	0	0	0	0	0	0	0	0	0	0	0	996	848	0	-848

7000 Realty Office

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	399	307	0	-307	0	0	0	0	0	0	0	0	0	0	0	0	399	307	0	-307
0013	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
0014	74	57	0	-57	0	0	0	0	0	0	0	0	0	0	0	0	74	57	0	-57
Subtotal: PS	486	364	0	-364	0	0	0	0	0	0	0	0	0	0	0	0	486	364	0	-364
0020	0	3	0	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	-3
0040	0	11	0	-11	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	-11
0041	0	100	0	-100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	-100
Subtotal: NPS	0	114	0	-114	0	0	0	0	0	0	0	0	0	0	0	0	0	114	0	-114
Total 7000	486	478	0	-478	0	0	0	0	0	0	0	0	0	0	0	0	486	478	0	-478

8000 Environmental Programs Office

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	344	0	-344	0	0	0	0	0	0	0	0	0	0	0	0	0	344	0	-344
0014	0	67	0	-67	0	0	0	0	0	0	0	0	0	0	0	0	0	67	0	-67
Subtotal: PS	0	411	0	-411	0	0	0	0	0	0	0	0	0	0	0	0	0	411	0	-411
0041	0	123	0	-123	0	0	0	0	0	0	0	0	0	0	0	0	0	123	0	-123
Subtotal: NPS	0	123	0	-123	0	0	0	0	0	0	0	0	0	0	0	0	0	123	0	-123
Total 8000	0	534	0	-534	0	0	0	0	0	0	0	0	0	0	0	0	0	534	0	-534
Total budget	31,437	27,641	0	-27,641	0	0	0	0	0	0	0	0	2,360	0	0	0	33,798	27,641	0	-27,641

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Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

GM0 Office of Public Education Facilities Modernization

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	1,274	1,017	0	-1,017	0	0	0	0	5	0	0	0	1,279	1,017	0	-1,017
0012	43	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0
0013	65	0	0	0	0	0	0	0	0	0	0	0	65	0	0	0
0014	187	188	0	-188	0	0	0	0	1	0	0	0	187	188	0	-188
0015	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
Subtotal: PS	1,576	1,205	0	-1,205	0	0	0	0	6	0	0	0	1,582	1,205	0	-1,205
0020	64	119	0	-119	0	0	0	0	0	0	0	0	64	119	0	-119
0030	37	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0
0032	281	323	0	-323	0	0	0	0	0	0	0	0	281	323	0	-323
0034	127	135	0	-135	0	0	0	0	0	0	0	0	127	135	0	-135
0040	144	162	0	-162	0	0	0	0	0	0	0	0	144	162	0	-162
0041	558	666	0	-666	0	0	0	0	0	0	0	0	558	666	0	-666
0070	0	6	0	-6	0	0	0	0	0	0	0	0	0	6	0	-6
Subtotal: NPS	1,211	1,411	0	-1,411	0	0	0	0	0	0	0	0	1,211	1,411	0	-1,411
Total 1000	2,786	2,616	0	-2,616	0	0	0	0	6	0	0	0	2,792	2,616	0	-2,616

3000 Facilities Modernization Suppor 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	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
0015	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
0041	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
Total 3000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

5000 Repairs And Maintenance

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	627	0	0	0	0	0	0	0	0	0	0	0	627	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	68	0	0	0	0	0	0	0	0	0	0	0	68	0	0	0
0014	118	0	0	0	0	0	0	0	0	0	0	0	118	0	0	0
0015	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: PS	816	0	0	0	0	0	0	0	0	0	0	0	816	0	0	0
0020	13	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0040	30	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0

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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 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
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	43	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0
Total 5000	859	0	0	0	0	0	0	0	0	0	0	0	859	0	0	0

5001 Repairs And Maintenance/Nps

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	12,970	12,853	0	-12,853	0	0	0	0	80	0	0	0	13,050	12,853	0	-12,853
0012	80	92	0	-92	0	0	0	0	0	0	0	0	80	92	0	-92
0013	397	275	0	-275	0	0	0	0	0	0	0	0	397	275	0	-275
0014	2,702	2,395	0	-2,395	0	0	0	0	20	0	0	0	2,722	2,395	0	-2,395
0015	1,177	475	0	-475	0	0	0	0	0	0	0	0	1,177	475	0	-475
Subtotal: PS	17,326	16,090	0	-16,090	0	0	0	0	100	0	0	0	17,426	16,090	0	-16,090
0020	1,514	1,300	0	-1,300	0	0	0	0	20	0	0	0	1,533	1,300	0	-1,300
0040	190	763	0	-763	0	0	0	0	0	196	0	-196	190	959	0	-959
0041	3,211	2,806	0	-2,806	0	0	0	0	2,147	1,000	0	-1,000	5,358	3,806	0	-3,806
0070	115	85	0	-85	0	0	0	0	173	0	0	0	288	85	0	-85
Subtotal: NPS	5,029	4,954	0	-4,954	0	0	0	0	2,340	1,196	0	-1,196	7,369	6,149	0	-6,149
Total 5001	22,355	21,043	0	-21,043	0	0	0	0	2,440	1,196	0	-1,196	24,795	22,239	0	-22,239

5002 Business Operations/Financial 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	590	559	0	-559	0	0	0	0	0	0	0	0	590	559	0	-559
0012	57	38	0	-38	0	0	0	0	0	0	0	0	57	38	0	-38
0013	-9	0	0	0	0	0	0	0	0	0	0	0	-9	0	0	0
0014	144	111	0	-111	0	0	0	0	0	0	0	0	144	111	0	-111
0015	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: PS	788	708	0	-708	0	0	0	0	0	0	0	0	788	708	0	-708
0020	65	111	0	-111	0	0	0	0	0	0	0	0	65	111	0	-111
0030	244	0	0	0	0	0	0	0	0	0	0	0	244	0	0	0
0031	391	0	0	0	0	0	0	0	0	0	0	0	391	0	0	0
0040	0	10	0	-10	0	0	0	0	0	0	0	0	0	10	0	-10
0041	21	68	0	-68	0	0	0	0	0	0	0	0	21	68	0	-68
0070	0	29	0	-29	0	0	0	0	0	0	0	0	0	29	0	-29
Subtotal: NPS	721	218	0	-218	0	0	0	0	0	0	0	0	721	218	0	-218
Total 5002	1,509	926	0	-926	0	0	0	0	0	0	0	0	1,509	926	0	-926

6000 Agency Ocf0

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

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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 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	642	608	0	-608	0	0	0	0	163	108	0	-108	805	716	0	-716
0013	0	0	0	0	0	0	0	0	42	0	0	0	42	0	0	0
0014	124	112	0	-112	0	0	0	0	24	20	0	-20	149	132	0	-132
Subtotal: PS	766	720	0	-720	0	0	0	0	230	128	0	-128	996	848	0	-848
Total 6000	766	720	0	-720	0	0	0	0	230	128	0	-128	996	848	0	-848

7000 Realty Office

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	399	307	0	-307	0	0	0	0	0	0	0	0	399	307	0	-307
0013	14	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
0014	74	57	0	-57	0	0	0	0	0	0	0	0	74	57	0	-57
Subtotal: PS	486	364	0	-364	0	0	0	0	0	0	0	0	486	364	0	-364
0020	0	0	0	0	0	0	0	0	0	3	0	-3	0	3	0	-3
0040	0	0	0	0	0	0	0	0	0	11	0	-11	0	11	0	-11
0041	0	0	0	0	0	0	0	0	0	100	0	-100	0	100	0	-100
Subtotal: NPS	0	0	0	0	0	0	0	0	0	114	0	-114	0	114	0	-114
Total 7000	486	364	0	-364	0	0	0	0	0	114	0	-114	486	478	0	-478

8000 Environmental Programs Office

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	344	0	-344	0	0	0	0	0	0	0	0	0	344	0	-344
0014	0	67	0	-67	0	0	0	0	0	0	0	0	0	67	0	-67
Subtotal: PS	0	411	0	-411	0	0	0	0	0	0	0	0	0	411	0	-411
0041	0	123	0	-123	0	0	0	0	0	0	0	0	0	123	0	-123
Subtotal: NPS	0	123	0	-123	0	0	0	0	0	0	0	0	0	123	0	-123
Total 8000	0	534	0	-534	0	0	0	0	0	0	0	0	0	534	0	-534
Total budget	28,761	26,203	0	-26,203	0	0	0	0	2,676	1,438	0	-1,438	31,437	27,641	0	-27,641

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
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GM0 Office of Public Education Facilities Modernization

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	16,750	15,795	0	-15,795	0	0	0	0	0	0	0	0	38	0	0	0	16,789	15,795	0	-15,795
0012	180	130	0	-130	0	0	0	0	0	0	0	0	0	0	0	0	180	130	0	-130
0013	577	275	0	-275	0	0	0	0	0	0	0	0	0	0	0	0	577	275	0	-275
0014	3,394	2,950	0	-2,950	0	0	0	0	0	0	0	0	9	0	0	0	3,403	2,950	0	-2,950
0015	1,193	475	0	-475	0	0	0	0	0	0	0	0	53	0	0	0	1,245	475	0	-475
Subtotal: PS	22,093	19,625	0	-19,625	0	0	0	0	0	0	0	0	100	0	0	0	22,193	19,625	0	-19,625
0020	1,675	1,533	0	-1,533	0	0	0	0	0	0	0	0	0	0	0	0	1,675	1,533	0	-1,533
0030	281	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	281	0	0	0
0031	391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	391	0	0	0
0032	281	323	0	-323	0	0	0	0	0	0	0	0	0	0	0	0	281	323	0	-323
0034	127	135	0	-135	0	0	0	0	0	0	0	0	0	0	0	0	127	135	0	-135
0040	364	1,142	0	-1,142	0	0	0	0	0	0	0	0	0	0	0	0	364	1,142	0	-1,142
0041	5,936	4,763	0	-4,763	0	0	0	0	0	0	0	0	2,260	0	0	0	8,197	4,763	0	-4,763
0070	288	120	0	-120	0	0	0	0	0	0	0	0	0	0	0	0	288	120	0	-120
Subtotal: NPS	9,344	8,016	0	-8,016	0	0	0	0	0	0	0	0	2,260	0	0	0	11,604	8,016	0	-8,016
Total budget	31,437	27,641	0	-27,641	0	0	0	0	0	0	0	0	2,360	0	0	0	33,798	27,641	0	-27,641

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	264	248	0	-248	0	0	0	0	0	0	0	0	0	0	0	0	264	248	0	-248
0012	6	3	0	-3	0	0	0	0	0	0	0	0	0	0	0	0	6	3	0	-3
Total FTEs	269	252	0	-252	0	0	0	0	0	0	0	0	0	0	0	0	269	252	0	-252

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Program Summary by  
Comptroller Source Group

Schedule  
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GM0 Office of Public Education Facilities Modernization

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	16,502	15,687	0	-15,687	0	0	0	0	249	108	0	-108	16,750	15,795	0	-15,795
0012	180	130	0	-130	0	0	0	0	0	0	0	0	180	130	0	-130
0013	535	275	0	-275	0	0	0	0	42	0	0	0	577	275	0	-275
0014	3,348	2,930	0	-2,930	0	0	0	0	45	20	0	-20	3,394	2,950	0	-2,950
0015	1,193	475	0	-475	0	0	0	0	0	0	0	0	1,193	475	0	-475
Subtotal: PS	21,758	19,497	0	-19,497	0	0	0	0	336	128	0	-128	22,093	19,625	0	-19,625
0020	1,655	1,530	0	-1,530	0	0	0	0	20	3	0	-3	1,675	1,533	0	-1,533
0030	281	0	0	0	0	0	0	0	0	0	0	0	281	0	0	0
0031	391	0	0	0	0	0	0	0	0	0	0	0	391	0	0	0
0032	281	323	0	-323	0	0	0	0	0	0	0	0	281	323	0	-323
0034	127	135	0	-135	0	0	0	0	0	0	0	0	127	135	0	-135
0040	364	935	0	-935	0	0	0	0	0	207	0	-207	364	1,142	0	-1,142
0041	3,789	3,663	0	-3,663	0	0	0	0	2,147	1,100	0	-1,100	5,936	4,763	0	-4,763
0070	115	120	0	-120	0	0	0	0	173	0	0	0	288	120	0	-120
Subtotal: NPS	7,004	6,706	0	-6,706	0	0	0	0	2,340	1,310	0	-1,310	9,344	8,016	0	-8,016
Total budget	28,761	26,203	0	-26,203	0	0	0	0	2,676	1,438	0	-1,438	31,437	27,641	0	-27,641

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	262	248	0	-248	0	0	0	0	2	1	0	-1	264	248	0	-248
0012	6	3	0	-3	0	0	0	0	0	0	0	0	6	3	0	-3
Total FTEs	267	251	0	-251	0	0	0	0	2	1	0	-1	269	252	0	-252

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

GM0 Office of Public Education Facilities Modernization

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$0	0.00
Subtotal: Local Fund			\$0	0.00
Special Purpose Revenue Funds				
	0603	LEASE INCOME	\$0	0.00
Subtotal: Special Purpose Revenue Funds			\$0	0.00
Subtotal: General Fund			\$0	0.00
Total: Office of Public Education Facilities Modernization			\$0	0.00



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity

Schedule  
30-PBB

NON-PUBLIC TUITION	Name	GNO 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
NON-PUBLIC TUITION		1000										
NON-PUBLIC TUITION		0100	0	150,562	143,591	-6,971	143,591	0	143,591	0	0	0
NON-PUBLIC ADMINISTRATION		0200	0	7,455	913	-6,542	913	0	913	0	0	0
ST COLETTAS PUBLIC CHARTER SCHOOL		0300	0	0	5,733	5,733	5,733	0	5,733	0	0	0
			166,568	0	0	0	0	0	0	0	0	0
Subtotal: NON-PUBLIC TUITION			166,568	158,017	150,237	-7,780	150,237	0	150,237	0	0	0
Total: NON-PUBLIC TUITION			166,568	158,017	150,237	-7,780	150,237	0	150,237	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

GNO NON-PUBLIC TUITION

1000 Non-Public Tuition

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	648	492	-157	0	0	0	0	0	0	0	0	0	0	0	0	0	648	492	-157
0012	0	0	186	186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186	186
0014	0	123	143	19	0	0	0	0	0	0	0	0	0	0	0	0	0	123	143	19
Subtotal: <i>PS</i>	0	771	820	49	0	0	0	0	0	0	0	0	0	0	0	0	0	771	820	49
0020	0	10	5	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	10	5	-5
0040	0	54	42	-12	0	0	0	0	0	0	0	0	0	0	0	0	0	54	42	-12
0041	0	76	40	-35	0	0	0	0	0	0	0	0	0	0	0	0	0	76	40	-35
0050	166,568	157,093	149,324	-7,769	0	0	0	0	0	0	0	0	0	0	0	0	166,568	157,093	149,324	-7,769
0070	0	13	5	-8	0	0	0	0	0	0	0	0	0	0	0	0	0	13	5	-8
Subtotal: <i>NPS</i>	166,568	157,245	149,416	-7,829	0	0	0	0	0	0	0	0	0	0	0	0	166,568	157,245	149,416	-7,829
Total 1000	166,568	158,017	150,237	-7,780	0	0	0	0	0	0	0	0	0	0	0	0	166,568	158,017	150,237	-7,780
Total budget	166,568	158,017	150,237	-7,780	0	0	0	0	0	0	0	0	0	0	0	0	166,568	158,017	150,237	-7,780

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

GNO NON-PUBLIC TUITION

1000 Non-Public Tuition

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	648	492	-157	0	0	0	0	0	0	0	0	0	648	492	-157
0012	0	0	186	186	0	0	0	0	0	0	0	0	0	0	186	186
0014	0	123	143	19	0	0	0	0	0	0	0	0	0	123	143	19
Subtotal: PS	0	771	820	49	0	0	0	0	0	0	0	0	0	771	820	49
0020	0	10	5	-5	0	0	0	0	0	0	0	0	0	10	5	-5
0040	0	54	42	-12	0	0	0	0	0	0	0	0	0	54	42	-12
0041	0	76	40	-35	0	0	0	0	0	0	0	0	0	76	40	-35
0050	166,568	157,093	149,324	-7,769	0	0	0	0	0	0	0	0	166,568	157,093	149,324	-7,769
0070	0	13	5	-8	0	0	0	0	0	0	0	0	0	13	5	-8
Subtotal: NPS	166,568	157,245	149,416	-7,829	0	0	0	0	0	0	0	0	166,568	157,245	149,416	-7,829
Total 1000	166,568	158,017	150,237	-7,780	0	0	0	0	0	0	0	0	166,568	158,017	150,237	-7,780
Total budget	166,568	158,017	150,237	-7,780	0	0	0	0	0	0	0	0	166,568	158,017	150,237	-7,780

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

GNO NON-PUBLIC TUITION

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	648	492	-157	0	0	0	0	0	0	0	0	0	0	0	0	0	648	492	-157
0012	0	0	186	186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186	186
0014	0	123	143	19	0	0	0	0	0	0	0	0	0	0	0	0	0	123	143	19
Subtotal: PS	0	771	820	49	0	0	0	0	0	0	0	0	0	0	0	0	0	771	820	49
0020	0	10	5	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	10	5	-5
0040	0	54	42	-12	0	0	0	0	0	0	0	0	0	0	0	0	0	54	42	-12
0041	0	76	40	-35	0	0	0	0	0	0	0	0	0	0	0	0	0	76	40	-35
0050	166,568	157,093	149,324	-7,769	0	0	0	0	0	0	0	0	0	0	0	0	166,568	157,093	149,324	-7,769
0070	0	13	5	-8	0	0	0	0	0	0	0	0	0	0	0	0	0	13	5	-8
Subtotal: NPS	166,568	157,245	149,416	-7,829	0	0	0	0	0	0	0	0	0	0	0	0	166,568	157,245	149,416	-7,829
Total budget	166,568	158,017	150,237	-7,780	0	0	0	0	0	0	0	0	0	0	0	0	166,568	158,017	150,237	-7,780

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	0	11	8	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	11	8	-3
0012	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
Total FTEs	0	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	11	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

GNO NON-PUBLIC TUITION

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	648	492	-157	0	0	0	0	0	0	0	0	0	648	492	-157
0012	0	0	186	186	0	0	0	0	0	0	0	0	0	0	186	186
0014	0	123	143	19	0	0	0	0	0	0	0	0	0	123	143	19
Subtotal: PS	0	771	820	49	0	0	0	0	0	0	0	0	0	771	820	49
0020	0	10	5	-5	0	0	0	0	0	0	0	0	0	10	5	-5
0040	0	54	42	-12	0	0	0	0	0	0	0	0	0	54	42	-12
0041	0	76	40	-35	0	0	0	0	0	0	0	0	0	76	40	-35
0050	166,568	157,093	149,324	-7,769	0	0	0	0	0	0	0	0	166,568	157,093	149,324	-7,769
0070	0	13	5	-8	0	0	0	0	0	0	0	0	0	13	5	-8
Subtotal: NPS	166,568	157,245	149,416	-7,829	0	0	0	0	0	0	0	0	166,568	157,245	149,416	-7,829
Total budget	166,568	158,017	150,237	-7,780	0	0	0	0	0	0	0	0	166,568	158,017	150,237	-7,780

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	0	11	8	-3	0	0	0	0	0	0	0	0	0	11	8	-3
0012	0	0	3	3	0	0	0	0	0	0	0	0	0	0	3	3
Total FTEs	0	11	11	0	0	0	0	0	0	0	0	0	0	11	11	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

GNO NON-PUBLIC TUITION

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$150,237	11.00
Subtotal: Local Fund			\$150,237	11.00
Subtotal: General Fund			\$150,237	11.00
Total: NON-PUBLIC TUITION			\$150,237	11.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity

Schedule  
30-PBB

Special Education Transportation Name	GOO 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
STATE SPECIAL EDUCATION TRANSPORTATION	4400										
TRANSPORTATION-CENTRAL OFFICE	4410	92,850	93,283	90,403	-2,880	87,903	0	87,903	0	0	2,500
TRANSPORTATION-ADMINISTRATOR	4420	186	274	432	158	432	0	432	0	0	0
SWING SPACE TRANSPORTATION	4430	136	0	0	0	0	0	0	0	0	0
FARECARDS & TRUANCY	4440	426	46	425	379	425	0	425	0	0	0
Subtotal: STATE SPECIAL EDUCATION TRANSPORTATION		93,599	93,604	91,260	-2,344	88,760	0	88,760	0	0	2,500
PAYROLL DEFAULT PROGRAM	9980										
		3	0	0	0	0	0	0	0	0	0
Subtotal: PAYROLL DEFAULT PROGRAM		3	0	0	0	0	0	0	0	0	0
Total: Special Education Transportation		93,602	93,604	91,260	-2,344	88,760	0	88,760	0	0	2,500

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

GOO Special Education Transportation

4400 State Special Education Transportation

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	15,210	22,253	12,381	-9,872	0	0	0	0	0	0	0	0	0	0	0	0	15,210	22,253	12,381	-9,872
0012	43,856	43,316	46,373	3,057	0	0	0	0	0	0	0	0	0	0	0	0	43,856	43,316	46,373	3,057
0013	455	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	455	0	0	0
0014	15,000	11,668	12,393	725	0	0	0	0	0	0	0	0	0	0	0	0	15,000	11,668	12,393	725
0015	2,736	2,781	3,171	389	0	0	0	0	0	0	0	0	0	0	0	0	2,736	2,781	3,171	389
Subtotal: PS	77,258	80,018	74,318	-5,701	0	0	0	0	0	0	0	0	0	0	0	0	77,258	80,018	74,318	-5,701
0020	552	414	646	232	0	0	0	0	0	0	0	0	0	0	0	0	552	414	646	232
0030	0	2,900	2,701	-199	0	0	0	0	0	0	0	0	0	0	0	0	0	2,900	2,701	-199
0031	601	824	769	-55	0	0	0	0	0	0	0	0	0	0	0	0	601	824	769	-55
0032	0	0	1,451	1,451	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,451	1,451
0033	0	0	199	199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	199	199
0034	0	0	1,109	1,109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,109	1,109
0035	3,461	0	22	22	0	0	0	0	0	0	0	0	0	0	0	0	3,461	0	22	22
0040	7,668	8,946	4,103	-4,843	0	0	0	0	0	0	0	0	221	0	2,300	2,300	7,889	8,946	6,403	-2,543
0041	3,368	502	1,470	968	0	0	0	0	0	0	0	0	0	0	200	200	3,368	502	1,670	1,168
0050	0	0	425	425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	425	425
0070	470	0	1,547	1,547	0	0	0	0	0	0	0	0	0	0	0	0	470	0	1,547	1,547
Subtotal: NPS	16,120	13,586	14,443	857	0	0	0	0	0	0	0	0	221	0	2,500	2,500	16,341	13,586	16,943	3,357
Total 4400	93,378	93,604	88,760	-4,844	0	0	0	0	0	0	0	0	221	0	2,500	2,500	93,599	93,604	91,260	-2,344

9980 Payroll Default 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	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0013	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
0014	-8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-8	0	0	0
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Total 9980	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Total budget	93,381	93,604	88,760	-4,844	0	0	0	0	0	0	0	0	221	0	2,500	2,500	93,602	93,604	91,260	-2,344



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

GOO Special Education Transportation

4400 State Special Education Transportation

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	15,210	22,253	12,381	-9,872	0	0	0	0	0	0	0	0	15,210	22,253	12,381	-9,872
0012	43,856	43,316	46,373	3,057	0	0	0	0	0	0	0	0	43,856	43,316	46,373	3,057
0013	455	0	0	0	0	0	0	0	0	0	0	0	455	0	0	0
0014	15,000	11,668	12,393	725	0	0	0	0	0	0	0	0	15,000	11,668	12,393	725
0015	2,736	2,781	3,171	389	0	0	0	0	0	0	0	0	2,736	2,781	3,171	389
Subtotal: PS	77,258	80,018	74,318	-5,701	0	0	0	0	0	0	0	0	77,258	80,018	74,318	-5,701
0020	552	414	646	232	0	0	0	0	0	0	0	0	552	414	646	232
0030	0	2,900	2,701	-199	0	0	0	0	0	0	0	0	0	2,900	2,701	-199
0031	601	824	769	-55	0	0	0	0	0	0	0	0	601	824	769	-55
0032	0	0	1,451	1,451	0	0	0	0	0	0	0	0	0	0	1,451	1,451
0033	0	0	199	199	0	0	0	0	0	0	0	0	0	0	199	199
0034	0	0	1,109	1,109	0	0	0	0	0	0	0	0	0	0	1,109	1,109
0035	3,461	0	22	22	0	0	0	0	0	0	0	0	3,461	0	22	22
0040	7,668	8,946	4,103	-4,843	0	0	0	0	0	0	0	0	7,668	8,946	4,103	-4,843
0041	3,368	502	1,470	968	0	0	0	0	0	0	0	0	3,368	502	1,470	968
0050	0	0	425	425	0	0	0	0	0	0	0	0	0	0	425	425
0070	470	0	1,547	1,547	0	0	0	0	0	0	0	0	470	0	1,547	1,547
Subtotal: NPS	16,120	13,586	14,443	857	0	0	0	0	0	0	0	0	16,120	13,586	14,443	857
Total 4400	93,378	93,604	88,760	-4,844	0	0	0	0	0	0	0	0	93,378	93,604	88,760	-4,844

9980 Payroll Default 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	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0013	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
0014	-8	0	0	0	0	0	0	0	0	0	0	0	-8	0	0	0
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Total 9980	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Total budget	93,381	93,604	88,760	-4,844	0	0	0	0	0	0	0	0	93,381	93,604	88,760	-4,844

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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GOO Special Education Transportation

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	15,221	22,253	12,381	-9,872	0	0	0	0	0	0	0	0	0	0	0	0	15,221	22,253	12,381	-9,872
0012	43,856	43,316	46,373	3,057	0	0	0	0	0	0	0	0	0	0	0	0	43,856	43,316	46,373	3,057
0013	454	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	454	0	0	0
0014	14,993	11,668	12,393	725	0	0	0	0	0	0	0	0	0	0	0	0	14,993	11,668	12,393	725
0015	2,737	2,781	3,171	389	0	0	0	0	0	0	0	0	0	0	0	0	2,737	2,781	3,171	389
Subtotal: PS	77,260	80,018	74,318	-5,701	0	0	0	0	0	0	0	0	0	0	0	0	77,260	80,018	74,318	-5,701
0020	552	414	646	232	0	0	0	0	0	0	0	0	0	0	0	0	552	414	646	232
0030	0	2,900	2,701	-199	0	0	0	0	0	0	0	0	0	0	0	0	0	2,900	2,701	-199
0031	601	824	769	-55	0	0	0	0	0	0	0	0	0	0	0	0	601	824	769	-55
0032	0	0	1,451	1,451	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,451	1,451
0033	0	0	199	199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	199	199
0034	0	0	1,109	1,109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,109	1,109
0035	3,461	0	22	22	0	0	0	0	0	0	0	0	0	0	0	0	3,461	0	22	22
0040	7,668	8,946	4,103	-4,843	0	0	0	0	0	0	0	0	221	0	2,300	2,300	7,889	8,946	6,403	-2,543
0041	3,368	502	1,470	968	0	0	0	0	0	0	0	0	0	0	200	200	3,368	502	1,670	1,168
0050	0	0	425	425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	425	425
0070	470	0	1,547	1,547	0	0	0	0	0	0	0	0	0	0	0	0	470	0	1,547	1,547
Subtotal: NPS	16,120	13,586	14,443	857	0	0	0	0	0	0	0	0	221	0	2,500	2,500	16,341	13,586	16,943	3,357
Total budget	93,381	93,604	88,760	-4,844	0	0	0	0	0	0	0	0	221	0	2,500	2,500	93,602	93,604	91,260	-2,344

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	380	368	310	-58	0	0	0	0	0	0	0	0	0	0	0	0	380	368	310	-58
0012	1,275	1,298	1,300	1	0	0	0	0	0	0	0	0	0	0	0	0	1,275	1,298	1,300	1
Total FTEs	1,655	1,667	1,610	-56	0	0	0	0	0	0	0	0	0	0	0	0	1,655	1,667	1,610	-56

FY 2012 Proposed Budget  
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(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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GOO Special Education Transportation

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	15,221	22,253	12,381	-9,872	0	0	0	0	0	0	0	0	15,221	22,253	12,381	-9,872
0012	43,856	43,316	46,373	3,057	0	0	0	0	0	0	0	0	43,856	43,316	46,373	3,057
0013	454	0	0	0	0	0	0	0	0	0	0	0	454	0	0	0
0014	14,993	11,668	12,393	725	0	0	0	0	0	0	0	0	14,993	11,668	12,393	725
0015	2,737	2,781	3,171	389	0	0	0	0	0	0	0	0	2,737	2,781	3,171	389
Subtotal: PS	77,260	80,018	74,318	-5,701	0	0	0	0	0	0	0	0	77,260	80,018	74,318	-5,701
0020	552	414	646	232	0	0	0	0	0	0	0	0	552	414	646	232
0030	0	2,900	2,701	-199	0	0	0	0	0	0	0	0	0	2,900	2,701	-199
0031	601	824	769	-55	0	0	0	0	0	0	0	0	601	824	769	-55
0032	0	0	1,451	1,451	0	0	0	0	0	0	0	0	0	0	1,451	1,451
0033	0	0	199	199	0	0	0	0	0	0	0	0	0	0	199	199
0034	0	0	1,109	1,109	0	0	0	0	0	0	0	0	0	0	1,109	1,109
0035	3,461	0	22	22	0	0	0	0	0	0	0	0	3,461	0	22	22
0040	7,668	8,946	4,103	-4,843	0	0	0	0	0	0	0	0	7,668	8,946	4,103	-4,843
0041	3,368	502	1,470	968	0	0	0	0	0	0	0	0	3,368	502	1,470	968
0050	0	0	425	425	0	0	0	0	0	0	0	0	0	0	425	425
0070	470	0	1,547	1,547	0	0	0	0	0	0	0	0	470	0	1,547	1,547
Subtotal: NPS	16,120	13,586	14,443	857	0	0	0	0	0	0	0	0	16,120	13,586	14,443	857
Total budget	93,381	93,604	88,760	-4,844	0	0	0	0	0	0	0	0	93,381	93,604	88,760	-4,844

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	380	368	310	-58	0	0	0	0	0	0	0	0	380	368	310	-58
0012	1,275	1,298	1,300	1	0	0	0	0	0	0	0	0	1,275	1,298	1,300	1
Total FTEs	1,655	1,667	1,610	-56	0	0	0	0	0	0	0	0	1,655	1,667	1,610	-56

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(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
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GOO Special Education Transportation

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$88,760	1,610.17
Subtotal: Local Fund			\$88,760	1,610.17
Subtotal: General Fund			\$88,760	1,610.17
Intra-District Funds				
Intradistrict Funds				
	0799	FEDERAL MEDICAID TRANSFER	\$2,500	0.00
Subtotal: Intradistrict Funds			\$2,500	0.00
Subtotal: Intra-District Funds			\$2,500	0.00
Total: Special Education Transportation			\$91,260	1,610.17

# Human Support Services

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Department of Human Services	JA O 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	1000										
AGENCY MANAGEMENT/PERSONNEL	1010	775	814	821	7	13	0	13	808	0	0
AGENCY MANAGEMENT/TRAINING	1015	381	0	0	0	0	0	0	0	0	0
AGENCY MANAGEMENT/LABOR MANAGEMENT PARTN	1017	195	111	113	3	0	0	0	113	0	0
AGENCY MANAGEMENT/CONTRACTS & PROCUREMENT	1020	690	0	0	0	0	0	0	0	0	0
AGENCY MANAGEMENT/PROPERTY MANAGEMENT	1030	2,403	2,965	1,168	-1,797	430	0	430	738	0	0
AGENCY MANAGEMENT/INFORMATION TECHNOLOGY	1040	5,079	5,407	5,570	163	2,058	0	2,058	3,512	0	0
AGENCY MANAGEMENT/AGENCY FINANCIAL SVCS	1050	58	0	0	0	0	0	0	0	0	0
AGENCY MANAGEMENT/RISK MANAGEMENT	1055	4,095	4,651	3,896	-756	505	200	705	3,190	0	0
AGENCY MANAGEMENT/LEGAL SERVICES	1060	874	820	874	54	0	0	0	874	0	0
AGENCY MANAGEMENT/COMMUNICATIONS	1080	925	225	470	245	0	0	0	470	0	0
AGENCY MANAGEMENT/CUSTOMER SERVICE	1085	258	52	53	1	0	0	0	53	0	0
AGENCY MANAGEMENT/PERFORMANCE MGMT	1090	336	2,014	1,955	-59	400	0	400	1,554	0	0
<b>Subtotal: AGENCY MANAGEMENT PROGRAM</b>		<b>16,070</b>	<b>17,058</b>	<b>14,919</b>	<b>-2,139</b>	<b>3,406</b>	<b>200</b>	<b>3,606</b>	<b>11,313</b>	<b>0</b>	<b>0</b>
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	320	1,023	1,123	100	310	0	310	813	0	0
ACCOUNTING OPERATIONS	120F	2,170	2,164	2,292	128	188	0	188	2,104	0	0
ACFO	130F	281	303	376	73	196	0	196	180	0	0
AGENCY FISCAL OFFICER	140F	392	0	2	2	2	0	2	0	0	0
<b>Subtotal: AGENCY FINANCIAL OPERATIONS</b>		<b>3,163</b>	<b>3,490</b>	<b>3,793</b>	<b>304</b>	<b>696</b>	<b>0</b>	<b>696</b>	<b>3,097</b>	<b>0</b>	<b>0</b>
INCOME MAINTENANCE	2000										
INCOME ASSISTANCE	2010	14,081	0	0	0	0	0	0	0	0	0
BURIAL ASSISTANCE	2011	0	328	328	0	328	0	328	0	0	0
GENERAL ASSISTANCE FOR CHILDREN	2012	0	1,156	1,156	0	1,156	0	1,156	0	0	0
INTERIM DISABILITY ASST.	2013	0	3,439	2,414	-1,025	1,539	875	2,414	0	0	0
TEMPORARY ASST TO NEEDY FAMILIES (TANF)	2020	110,601	11,520	18,095	6,575	500	0	500	17,595	0	0
CASH ASSISTANCE (TANF)	2021	0	66,007	70,500	4,494	37,426	0	37,426	23,074	0	10,000
JOB OPPORTUNITY & TRAINING (TANF)	2022	0	16,972	18,666	1,694	6,333	0	6,333	12,333	0	0
CASE MANAGEMENT	2030	4,955	5,998	5,362	-636	100	0	100	5,263	0	0
ELIGIBILITY DETERMINATION SERVICES	2040	43,006	43,866	47,126	3,261	25,052	0	25,052	21,308	0	766
QUALITY ASSURANCE	2050	1,732	0	0	0	0	0	0	0	0	0

FY 2012 Proposed Budget  
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Program Summary by  
Activity

Schedule  
30-PBB

Department of Human Services	JAO 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
MONITORING & QUALITY ASSURNACE	2055	0	4,026	3,360	-667	35	0	35	3,325	0	0
SUBSIDY TRANSFER	2060	37,185	0	0	0	0	0	0	0	0	0
EARLY EDUCATION SUBSIDY TRANSFER	2065	0	37,388	37,388	0	0	0	0	37,388	0	0
<b>Subtotal: INCOME MAINTENANCE</b>		<b>211,560</b>	<b>190,702</b>	<b>204,398</b>	<b>13,696</b>	<b>72,470</b>	<b>875</b>	<b>73,345</b>	<b>120,286</b>	<b>0</b>	<b>10,766</b>
<b>FAMILY SERVICES</b>	<b>5000</b>										
ADULT PROTECTIVE SERVICES	5010	3,651	3,963	4,385	422	1,078	0	1,078	3,307	0	0
DOMESTIC VIOLENCE SERVICES	5020	596	704	717	13	0	0	0	717	0	0
FATHERHOOD INITIATIVES	5025	1,780	2,000	0	-2,000	0	0	0	0	0	0
HOMELESS SERVICES	5030	72,091	0	0	0	0	0	0	0	0	0
PERMANENT SUPPORTIVE HOUSING	5032	0	28,121	26,073	-2,049	21,853	0	21,853	4,219	0	0
HOMELESS SERVICES CONTINUUM	5033	0	54,230	73,075	18,845	63,680	0	63,680	9,396	0	0
REFUGEE RESETTLEMENT	5040	761	1,219	1,364	145	0	0	0	1,364	0	0
STRONG FAMILIES	5060	2,571	2,871	2,518	-353	792	0	792	1,725	0	0
QUALITY ASSURANCE	5070	335	362	0	-362	0	0	0	0	0	0
COMMUNITY SERVICES BLOCK GRANT	5090	21,916	11,715	11,806	92	0	0	0	11,806	0	0
SUBSIDY TRANSFER	5095	197	231	231	0	0	0	0	231	0	0
<b>Subtotal: FAMILY SERVICES</b>		<b>103,898</b>	<b>105,416</b>	<b>120,168</b>	<b>14,753</b>	<b>87,404</b>	<b>0</b>	<b>87,404</b>	<b>32,765</b>	<b>0</b>	<b>0</b>
YR END CLOSE	9960										
		0	0	0	0	0	0	0	0	0	0
<b>Subtotal: YR END CLOSE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Department of Human Services</b>		<b>334,691</b>	<b>316,665</b>	<b>343,278</b>	<b>26,614</b>	<b>163,976</b>	<b>1,075</b>	<b>165,051</b>	<b>167,461</b>	<b>0</b>	<b>10,766</b>

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Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

JAO Department of Human Services

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	247	226	165	-61	6,341	7,341	6,931	-409	0	0	0	0	121	0	0	0	6,709	7,567	7,097	-470
0012	39	0	62	62	228	122	288	166	0	0	0	0	0	0	0	0	267	122	350	228
0013	75	0	0	0	492	0	0	0	0	0	0	0	0	0	0	0	567	0	0	0
0014	40	45	51	6	1,259	1,505	1,619	114	0	0	0	0	27	0	0	0	1,326	1,550	1,670	120
0015	0	0	0	0	5	0	3	3	0	0	0	0	0	0	0	0	5	0	3	3
Subtotal: PS	401	271	279	7	8,323	8,967	8,841	-127	0	0	0	0	148	0	0	0	8,873	9,239	9,119	-119
0020	35	34	33	-2	10	0	0	0	0	0	0	0	0	0	0	0	45	34	33	-2
0030	336	331	23	-308	178	177	177	0	0	0	0	0	0	0	0	0	514	508	200	-308
0031	48	69	466	397	511	511	511	0	0	0	0	0	0	0	0	0	558	580	977	397
0032	2,489	2,506	942	-1,564	667	667	667	0	0	0	0	0	0	0	0	0	3,156	3,173	1,609	-1,564
0033	23	23	0	-23	0	0	0	0	0	0	0	0	0	0	0	0	23	23	0	-23
0034	427	577	0	-577	120	120	120	0	0	0	0	0	0	0	0	0	547	697	120	-577
0035	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
0040	503	950	1,162	212	123	33	108	75	0	0	0	0	0	0	0	0	627	983	1,270	287
0041	372	726	548	-177	900	820	874	54	0	0	0	0	19	0	0	0	1,292	1,546	1,423	-123
0070	239	171	153	-18	175	103	14	-89	0	0	0	0	22	0	0	0	436	274	167	-107
Subtotal: NPS	4,472	5,387	3,328	-2,060	2,684	2,432	2,472	40	0	0	0	0	41	0	0	0	7,197	7,819	5,800	-2,020
Total 1000	4,873	5,659	3,606	-2,052	11,007	11,399	11,313	-86	0	0	0	0	190	0	0	0	16,070	17,058	14,919	-2,139

100F Agency Financial 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
0011	531	416	425	8	1,749	1,890	2,057	167	0	0	0	0	0	0	0	0	2,280	2,307	2,481	175
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	93	84	95	11	358	372	461	89	0	0	0	0	0	0	0	0	451	456	556	101
0015	0	0	0	0	0	30	0	-30	0	0	0	0	0	0	0	0	0	30	0	-30
Subtotal: PS	624	500	520	20	2,107	2,292	2,518	226	0	0	0	0	0	0	0	0	2,731	2,792	3,038	245
0020	11	2	2	0	17	18	18	0	0	0	0	0	0	0	0	0	28	20	20	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	10	33	33	0	0	16	49	33	0	0	0	0	0	0	0	0	10	49	82	33
0041	1	62	62	0	99	212	132	-80	0	0	0	0	0	0	0	0	100	274	193	-80
0050	0	40	20	-20	260	230	355	125	0	0	0	0	0	0	0	0	260	270	375	105
0070	34	60	60	0	0	25	25	0	0	0	0	0	0	0	0	0	34	85	85	0
Subtotal: NPS	55	196	176	-20	377	501	579	78	0	0	0	0	0	0	0	0	432	697	756	59
Total 100F	679	696	696	0	2,484	2,793	3,097	304	0	0	0	0	0	0	0	0	3,163	3,490	3,793	304

2000 Income Maintenance

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



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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 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	11,200	9,819	11,166	1,347	15,180	20,031	19,052	-979	25	0	0	0	602	883	626	-257	27,006	30,734	30,844	110
0012	923	1,103	791	-312	1,377	1,963	1,482	-481	0	0	0	0	162	162	0	-162	2,462	3,228	2,273	-955
0013	667	0	0	0	117	0	0	0	0	0	0	0	1	0	0	0	785	0	0	0
0014	2,758	2,192	2,681	488	3,825	4,434	4,604	170	6	0	0	0	153	211	140	-70	6,741	6,837	7,425	587
0015	251	463	256	-207	376	104	104	0	0	0	0	0	15	0	0	0	642	567	360	-207
Subtotal: PS	15,798	13,578	14,894	1,316	20,875	26,532	25,241	-1,291	31	0	0	0	933	1,256	766	-489	37,637	41,366	40,901	-464
0020	17	90	90	0	265	241	252	11	0	0	0	0	0	0	0	0	282	331	342	11
0030	134	125	791	667	181	181	181	0	0	0	0	0	0	0	0	0	315	306	972	667
0031	485	618	221	-397	13	13	13	0	0	0	0	0	0	0	0	0	498	631	234	-397
0032	5,423	5,461	7,647	2,186	75	75	75	0	0	0	0	0	0	0	0	0	5,498	5,536	7,722	2,186
0033	15	10	8	-2	0	0	0	0	0	0	0	0	0	0	0	0	15	10	8	-2
0034	592	699	1,009	311	189	189	189	0	0	0	0	0	0	0	0	0	780	887	1,198	311
0035	0	0	41	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	41
0040	428	146	179	33	1,390	1,939	2,035	96	0	0	0	0	0	0	0	0	1,818	2,085	2,214	129
0041	1,015	211	211	0	1,160	2,004	1,508	-496	0	0	0	0	0	0	0	0	2,175	2,215	1,719	-496
0050	64,173	54,490	48,159	-6,331	87,055	72,402	90,471	18,069	0	0	0	0	10,025	10,000	10,000	0	161,253	136,892	148,629	11,738
0070	99	128	95	-33	1,188	316	321	5	0	0	0	0	0	0	0	0	1,287	444	416	-28
Subtotal: NPS	72,382	61,976	58,451	-3,525	91,516	77,359	95,045	17,685	0	0	0	0	10,025	10,000	10,000	0	173,924	149,336	163,496	14,160
Total 2000	88,181	75,554	73,345	-2,209	112,391	103,892	120,286	16,395	31	0	0	0	10,958	11,256	10,766	-489	211,560	190,702	204,398	13,696

5000 Family 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	1,433	1,292	1,566	274	3,629	5,160	4,306	-854	14	0	0	0	0	254	0	-254	5,077	6,706	5,872	-834
0012	193	237	0	-237	606	438	823	386	0	0	0	0	68	0	0	0	867	674	823	149
0013	90	0	0	0	124	0	0	0	0	0	0	0	0	0	0	0	215	0	0	0
0014	280	308	366	58	808	1,128	1,145	16	4	0	0	0	14	51	0	-51	1,106	1,488	1,511	23
0015	5	5	5	0	33	27	26	-1	0	0	0	0	0	0	0	0	38	32	31	-1
Subtotal: PS	2,001	1,842	1,937	95	5,201	6,753	6,300	-453	18	0	0	0	82	305	0	-305	7,302	8,900	8,237	-663
0020	38	32	32	0	37	42	36	-6	0	0	0	0	0	0	0	0	76	74	68	-6
0030	2,729	3,236	3,766	531	0	0	0	0	0	0	0	0	0	0	0	0	2,729	3,236	3,766	531
0031	173	303	61	-243	14	15	15	0	0	0	0	0	0	0	0	0	188	318	76	-243
0032	3,502	2,298	1,521	-777	0	0	0	0	0	0	0	0	0	0	0	0	3,502	2,298	1,521	-777
0033	5	0	177	177	0	0	0	0	0	0	0	0	0	0	0	0	5	0	177	177
0035	1,534	1,050	3,038	1,988	0	0	0	0	0	0	0	0	0	0	0	0	1,534	1,050	3,038	1,988
0040	25	31	31	0	133	129	536	407	0	0	0	0	0	0	0	0	158	160	567	407
0041	5,710	2,282	1,327	-955	1,099	1,453	1,474	21	0	0	0	0	169	0	0	0	6,978	3,735	2,801	-934
0050	32,260	49,332	75,505	26,173	45,469	31,680	24,356	-7,324	0	0	0	0	3,631	4,575	0	-4,575	81,360	85,587	99,861	14,274
0070	4	9	9	0	49	48	48	0	0	0	0	0	13	0	0	0	66	57	57	0
Subtotal: NPS	45,981	58,573	85,466	26,893	46,802	33,367	26,465	-6,902	0	0	0	0	3,812	4,575	0	-4,575	96,596	96,515	111,931	15,416
Total 5000	47,982	60,416	87,404	26,988	52,003	40,120	32,765	-7,355	18	0	0	0	3,895	4,880	0	-4,880	103,898	105,416	120,168	14,753

9960 Yr End Close

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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 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
0041	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2	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 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	141,715	142,325	165,051	22,726	177,885	158,204	167,461	9,257	49	0	0	0	15,042	16,136	10,766	-5,370	334,691	316,665	343,278	26,614

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Program Summary by  
Comptroller Source Group

Schedule  
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JAO Department of Human Services

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	247	226	165	-61	0	0	0	0	0	0	0	0	247	226	165	-61
0012	39	0	62	62	0	0	0	0	0	0	0	0	39	0	62	62
0013	75	0	0	0	0	0	0	0	0	0	0	0	75	0	0	0
0014	40	45	51	6	0	0	0	0	0	0	0	0	40	45	51	6
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	401	271	279	7	0	0	0	0	0	0	0	0	401	271	279	7
0020	35	34	33	-2	0	0	0	0	0	0	0	0	35	34	33	-2
0030	336	331	23	-308	0	0	0	0	0	0	0	0	336	331	23	-308
0031	48	69	466	397	0	0	0	0	0	0	0	0	48	69	466	397
0032	2,489	2,506	942	-1,564	0	0	0	0	0	0	0	0	2,489	2,506	942	-1,564
0033	23	23	0	-23	0	0	0	0	0	0	0	0	23	23	0	-23
0034	427	577	0	-577	0	0	0	0	0	0	0	0	427	577	0	-577
0035	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1
0040	503	950	1,162	212	0	0	0	0	0	0	0	0	503	950	1,162	212
0041	232	476	348	-127	0	0	0	0	140	250	200	-50	372	726	548	-177
0070	239	171	153	-18	0	0	0	0	0	0	0	0	239	171	153	-18
Subtotal: NPS	4,332	5,137	3,128	-2,010	0	0	0	0	140	250	200	-50	4,472	5,387	3,328	-2,060
Total 1000	4,733	5,409	3,406	-2,002	0	0	0	0	140	250	200	-50	4,873	5,659	3,606	-2,052

100F Agency Financial 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
0011	531	416	425	8	0	0	0	0	0	0	0	0	531	416	425	8
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	93	84	95	11	0	0	0	0	0	0	0	0	93	84	95	11
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	624	500	520	20	0	0	0	0	0	0	0	0	624	500	520	20
0020	11	2	2	0	0	0	0	0	0	0	0	0	11	2	2	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	10	33	33	0	0	0	0	0	0	0	0	0	10	33	33	0
0041	1	62	62	0	0	0	0	0	0	0	0	0	1	62	62	0
0050	0	40	20	-20	0	0	0	0	0	0	0	0	0	40	20	-20
0070	34	60	60	0	0	0	0	0	0	0	0	0	34	60	60	0
Subtotal: NPS	55	196	176	-20	0	0	0	0	0	0	0	0	55	196	176	-20
Total 100F	679	696	696	0	0	0	0	0	0	0	0	0	679	696	696	0

2000 Income Maintenance

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

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Program Summary by  
Comptroller Source Group

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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	11,200	9,819	11,166	1,347	0	0	0	0	0	0	0	0	11,200	9,819	11,166	1,347
0012	923	1,103	791	-312	0	0	0	0	0	0	0	0	923	1,103	791	-312
0013	667	0	0	0	0	0	0	0	0	0	0	0	667	0	0	0
0014	2,758	2,192	2,681	488	0	0	0	0	0	0	0	0	2,758	2,192	2,681	488
0015	251	463	256	-207	0	0	0	0	0	0	0	0	251	463	256	-207
Subtotal: PS	15,798	13,578	14,894	1,316	0	0	0	0	0	0	0	0	15,798	13,578	14,894	1,316
0020	17	90	90	0	0	0	0	0	0	0	0	0	17	90	90	0
0030	134	125	791	667	0	0	0	0	0	0	0	0	134	125	791	667
0031	485	618	221	-397	0	0	0	0	0	0	0	0	485	618	221	-397
0032	5,423	5,461	7,647	2,186	0	0	0	0	0	0	0	0	5,423	5,461	7,647	2,186
0033	15	10	8	-2	0	0	0	0	0	0	0	0	15	10	8	-2
0034	592	699	1,009	311	0	0	0	0	0	0	0	0	592	699	1,009	311
0035	0	0	41	41	0	0	0	0	0	0	0	0	0	0	41	41
0040	428	146	179	33	0	0	0	0	0	0	0	0	428	146	179	33
0041	1,015	211	211	0	0	0	0	0	0	0	0	0	1,015	211	211	0
0050	63,693	52,590	47,284	-5,306	0	0	0	0	480	1,900	875	-1,025	64,173	54,490	48,159	-6,331
0070	99	128	95	-33	0	0	0	0	0	0	0	0	99	128	95	-33
Subtotal: NPS	71,903	60,076	57,576	-2,500	0	0	0	0	480	1,900	875	-1,025	72,382	61,976	58,451	-3,525
Total 2000	87,701	73,654	72,470	-1,184	0	0	0	0	480	1,900	875	-1,025	88,181	75,554	73,345	-2,209

5000 Family 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	1,433	1,292	1,566	274	0	0	0	0	0	0	0	0	1,433	1,292	1,566	274
0012	193	237	0	-237	0	0	0	0	0	0	0	0	193	237	0	-237
0013	90	0	0	0	0	0	0	0	0	0	0	0	90	0	0	0
0014	280	308	366	58	0	0	0	0	0	0	0	0	280	308	366	58
0015	5	5	5	0	0	0	0	0	0	0	0	0	5	5	5	0
Subtotal: PS	2,001	1,842	1,937	95	0	0	0	0	0	0	0	0	2,001	1,842	1,937	95
0020	38	32	32	0	0	0	0	0	0	0	0	0	38	32	32	0
0030	2,729	3,236	3,766	531	0	0	0	0	0	0	0	0	2,729	3,236	3,766	531
0031	173	303	61	-243	0	0	0	0	0	0	0	0	173	303	61	-243
0032	3,502	2,298	1,521	-777	0	0	0	0	0	0	0	0	3,502	2,298	1,521	-777
0033	5	0	177	177	0	0	0	0	0	0	0	0	5	0	177	177
0035	1,534	1,050	3,038	1,988	0	0	0	0	0	0	0	0	1,534	1,050	3,038	1,988
0040	25	31	31	0	0	0	0	0	0	0	0	0	25	31	31	0
0041	5,710	2,282	1,327	-955	0	0	0	0	0	0	0	0	5,710	2,282	1,327	-955
0050	32,260	49,332	75,505	26,173	0	0	0	0	0	0	0	0	32,260	49,332	75,505	26,173
0070	4	9	9	0	0	0	0	0	0	0	0	0	4	9	9	0
Subtotal: NPS	45,981	58,573	85,466	26,893	0	0	0	0	0	0	0	0	45,981	58,573	85,466	26,893
Total 5000	47,982	60,416	87,404	26,988	0	0	0	0	0	0	0	0	47,982	60,416	87,404	26,988

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Program Summary by  
Comptroller Source Group

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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	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
0041	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
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	141,095	140,175	163,976	23,801	0	0	0	0	620	2,150	1,075	-1,075	141,715	142,325	165,051	22,726

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Program Summary by  
Comptroller Source Group

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JA0 Department of Human 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	13,411	11,754	13,322	1,568	26,898	34,422	32,346	-2,076	39	0	0	0	723	1,137	626	-511	41,071	47,313	46,294	-1,019
0012	1,155	1,340	854	-486	2,210	2,523	2,593	70	0	0	0	0	230	162	0	-162	3,596	4,024	3,446	-578
0013	833	0	0	0	733	0	0	0	0	0	0	0	1	0	0	0	1,567	0	0	0
0014	3,171	2,630	3,193	563	6,250	7,439	7,828	389	10	0	0	0	194	262	140	-122	9,625	10,331	11,161	830
0015	255	468	261	-207	415	161	133	-28	0	0	0	0	15	0	0	0	684	628	394	-235
Subtotal: PS	18,825	16,192	17,629	1,438	36,506	44,544	42,900	-1,645	49	0	0	0	1,163	1,561	766	-795	56,543	62,297	61,296	-1,002
0020	101	158	157	-2	330	301	306	5	0	0	0	0	0	0	0	0	431	459	463	4
0030	3,200	3,691	4,580	889	359	359	359	0	0	0	0	0	0	0	0	0	3,558	4,049	4,939	889
0031	706	990	748	-243	538	539	539	0	0	0	0	0	0	0	0	0	1,244	1,529	1,287	-243
0032	11,414	10,265	10,109	-156	742	742	742	0	0	0	0	0	0	0	0	0	12,156	11,007	10,852	-156
0033	44	33	185	152	0	0	0	0	0	0	0	0	0	0	0	0	44	33	185	152
0034	1,018	1,275	1,009	-266	309	309	309	0	0	0	0	0	0	0	0	0	1,327	1,584	1,318	-266
0035	1,534	1,050	3,080	2,030	0	0	0	0	0	0	0	0	0	0	0	0	1,534	1,050	3,080	2,030
0040	966	1,160	1,405	245	1,645	2,117	2,728	611	0	0	0	0	0	0	0	0	2,611	3,277	4,133	856
0041	7,099	3,280	2,147	-1,132	3,260	4,490	3,988	-501	0	0	0	0	188	0	0	0	10,547	7,769	6,136	-1,633
0050	96,434	103,861	123,683	19,822	132,784	104,312	115,182	10,870	0	0	0	0	13,656	14,575	10,000	-4,575	242,874	222,748	248,865	26,117
0070	375	368	317	-52	1,412	491	408	-83	0	0	0	0	35	0	0	0	1,822	860	725	-135
Subtotal: MPS	122,890	126,133	147,422	21,289	141,379	113,659	124,561	10,902	0	0	0	0	13,879	14,575	10,000	-4,575	278,148	254,367	281,983	27,615
Total budget	141,715	142,325	165,051	22,726	177,885	158,204	167,461	9,257	49	0	0	0	15,042	16,136	10,766	-5,370	334,691	316,665	343,278	26,614

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	239	202	231	29	551	548	529	-18	0	0	0	0	16	21	11	-10	806	770	771	0
0012	27	27	19	-8	45	58	52	-6	0	0	0	0	1	3	0	-3	72	88	71	-17
Total FTEs	266	229	250	21	595	606	581	-24	0	0	0	0	17	24	11	-13	878	858	842	-16

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JAO Department of Human 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	13,411	11,754	13,322	1,568	0	0	0	0	0	0	0	0	13,411	11,754	13,322	1,568
0012	1,155	1,340	854	-486	0	0	0	0	0	0	0	0	1,155	1,340	854	-486
0013	833	0	0	0	0	0	0	0	0	0	0	0	833	0	0	0
0014	3,171	2,630	3,193	563	0	0	0	0	0	0	0	0	3,171	2,630	3,193	563
0015	255	468	261	-207	0	0	0	0	0	0	0	0	255	468	261	-207
Subtotal: PS	18,825	16,192	17,629	1,438	0	0	0	0	0	0	0	0	18,825	16,192	17,629	1,438
0020	101	158	157	-2	0	0	0	0	0	0	0	0	101	158	157	-2
0030	3,200	3,691	4,580	889	0	0	0	0	0	0	0	0	3,200	3,691	4,580	889
0031	706	990	748	-243	0	0	0	0	0	0	0	0	706	990	748	-243
0032	11,414	10,265	10,109	-156	0	0	0	0	0	0	0	0	11,414	10,265	10,109	-156
0033	44	33	185	152	0	0	0	0	0	0	0	0	44	33	185	152
0034	1,018	1,275	1,009	-266	0	0	0	0	0	0	0	0	1,018	1,275	1,009	-266
0035	1,534	1,050	3,080	2,030	0	0	0	0	0	0	0	0	1,534	1,050	3,080	2,030
0040	966	1,160	1,405	245	0	0	0	0	0	0	0	0	966	1,160	1,405	245
0041	6,959	3,030	1,947	-1,082	0	0	0	0	140	250	200	-50	7,099	3,280	2,147	-1,132
0050	95,954	101,961	122,808	20,847	0	0	0	0	480	1,900	875	-1,025	96,434	103,861	123,683	19,822
0070	375	368	317	-52	0	0	0	0	0	0	0	0	375	368	317	-52
Subtotal: NPS	122,270	123,983	146,347	22,364	0	0	0	0	620	2,150	1,075	-1,075	122,890	126,133	147,422	21,289
Total budget	141,095	140,175	163,976	23,801	0	0	0	0	620	2,150	1,075	-1,075	141,715	142,325	165,051	22,726

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	239	202	231	29	0	0	0	0	0	0	0	0	239	202	231	29
0012	27	27	19	-8	0	0	0	0	0	0	0	0	27	27	19	-8
Total FTEs	266	229	250	21	0	0	0	0	0	0	0	0	266	229	250	21

FY 2012 Proposed Budget  
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Agency Summary  
by Revenue Source

Schedule  
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JA0 Department of Human Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Grant Fund				
	03ESHG	EMERGENCY SHELTER GRANT	\$300	0.00
	09FSBA	FOOD STAMP BONUS	\$100	0.00
	09STTF	EMERGENCY TANF (ARRA) FUNDS	\$13,489	0.00
	12CSCS	FY2011 COMMUNITY SERVICES BLOCK GRANT	\$400	0.00
	12CSSS	FY2011 SOCIAL SERVICES BLOCK GRANT	\$600	0.00
	12FSFV	FY2011 FAMILY VIOLENCE PREVENTION GRANT	\$717	0.00
	12FSRR	FY2011 REFUGEE RESETTLEMENT - CMA	\$100	0.00
	12FSSS	FY2011REFUGEE SOCIAL SERVICES	\$35	0.00
	13ESHG	EMERGENCY SHELTER GRANT	\$797	1.00
	19AFTF	FY2011 TANF	\$8,127	0.00
	21DCVA	FY2012 HOMELESS VETERANS	\$819	9.00
	21IDCR	FY2012 INDIRECT COST RECOVERY	\$4,061	32.28
	21JAFS	FY2012 FOOD STAMP GRANT	\$8,103	109.97
	21SPCG	SHELTER PLUS CARE	\$3,400	0.00
	22CSCS	FY2012 COMMUNITY SERVICES BLOCK GRANT	\$11,456	6.25
	22CSSS	FY2012 SOCIAL SERVICE BLOCK GRANT	\$7,210	32.00
	22FSRR	FY2012 REFUGEE RESETTLEMENT -CMA	\$1,064	4.00
	22FSSS	FY2012 REFUGEE SOCIAL SERVICE	\$165	0.00
	23SPAF	STATE PREGNANCY ASSISTANCE FUND	\$73	1.00
	29ACTA	AFDC/TANF COLLECTIONS	\$100	0.00
	29AFTF	FY2012 TANF	\$88,135	208.60
	99STTF	EMERGENCY TANF (ARRA) FUNDS	\$4,044	0.00
Subtotal: Federal Grant Fund			\$153,295	404.10
Federal Medicaid Payments				
	8250	FEDERAL MEDICIAD PAYMENTS	\$14,166	177.15
Subtotal: Federal Medicaid Payments			\$14,166	177.15
Subtotal: Federal Resources			\$167,461	581.25
General Fund				
Local Fund				



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Agency Summary  
by Revenue Source

Schedule  
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JA0 Department of Human Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	APPR		\$163,976	249.75
Subtotal: Local Fund			\$163,976	249.75
Special Purpose Revenue Funds				
	0603	SSI PAYBACK	\$875	0.00
	0613	FOOD STAMPS COLLECTION-FRAUD	\$200	0.00
Subtotal: Special Purpose Revenue Funds			\$1,075	0.00
Subtotal: General Fund			\$165,051	249.75
Intra-District Funds				
Intradistrict Funds				
	0739	IMA AND CFSA PUBLIC ASSISTANCE	\$10,000	0.00
	0762	ECEA ELIGIBILITY	\$766	11.00
Subtotal: Intradistrict Funds			\$10,766	11.00
Subtotal: Intra-District Funds			\$10,766	11.00
Total: Department of Human Services			\$343,278	842.00

FY 2012 Proposed Budget  
for the District of Columbia Government

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Program Summary by  
Activity Schedule  
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Child and Family Services Agency Name	RLO 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	1000										
PERSONNEL SERVICES ACTIVITY	1010	1,547	1,351	1,812	462	1,585	0	1,585	228	0	0
TRAINING & EMPLOYEE DEVELOPMENT ACTIVITY	1015	2,136	2,167	1,862	-305	1,815	0	1,815	46	0	0
CONTRACTING AND PROCUREMENT ACTIVITY	1020	1,261	1,144	1,112	-32	1,111	0	1,111	0	0	0
PROPERTY MANAGEMENT ACTIVITY	1030	11,568	12,175	13,760	1,585	13,207	0	13,207	553	0	0
INFORMATION TECHNOLOGY ACTIVITY	1040	6,755	5,740	6,199	459	4,170	0	4,170	2,029	0	0
FINANCIAL MANAGEMENT ACTIVITY	1050	2,108	2,145	2,284	139	1,572	0	1,572	712	0	0
RISK MANAGEMENT ACTIVITY	1055	149	105	98	-8	97	0	97	0	0	0
LEGAL AFFAIRS ACTIVITY	1060	605	238	529	291	487	0	487	42	0	0
FLEET MANAGEMENT ACTIVITY	1070	758	828	831	2	638	0	638	192	0	0
COMMUNICATION ACTIVITY	1080	247	242	235	-7	132	0	132	104	0	0
CUSTOMER SERVICES ACTIVITY	1085	134	68	66	-2	62	0	62	2	2	0
LANGUAGE ACCESS	1087	12	15	15	0	0	0	0	15	0	0
PERFORMANCE MANAGEMENT ACTIVITY	1090	1,908	1,831	1,687	-144	1,482	0	1,482	205	0	0
COURT SUPERVISION	1099	564	479	479	0	479	0	479	0	0	0
<b>Subtotal: AGENCY MANAGEMENT PROGRAM</b>		<b>29,753</b>	<b>28,528</b>	<b>30,967</b>	<b>2,439</b>	<b>26,837</b>	<b>0</b>	<b>26,837</b>	<b>4,128</b>	<b>2</b>	<b>0</b>
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	335	335	323	-11	323	0	323	0	0	0
ACCOUNTING OPERATIONS	120F	1,878	2,095	1,895	-200	1,606	0	1,606	289	0	0
<b>Subtotal: AGENCY FINANCIAL OPERATIONS</b>		<b>2,213</b>	<b>2,430</b>	<b>2,219</b>	<b>-211</b>	<b>1,929</b>	<b>0</b>	<b>1,929</b>	<b>289</b>	<b>0</b>	<b>0</b>
AGENCY PROGRAMS	2000										
IN-HOME AND PERMANENCY I	2010	12,675	7,617	7,336	-281	5,699	0	5,699	1,638	0	0
INHOMES AND PERMANENCY II	2011	8,112	7,854	7,508	-346	4,392	0	4,392	3,116	0	0
CHILD PROTECTIVE SERVICES	2020	10,881	10,118	10,375	257	6,046	0	6,046	4,329	0	0
TEEN SERVICES ACTIVITY	2030	4,921	5,306	4,809	-497	2,031	0	2,031	2,778	0	0
OUT OF HOME AND PERMANENCY	2040	3,777	4,588	4,528	-61	2,752	0	2,752	1,761	15	0
POLICY ACTIVITY	2050	1,761	0	0	0	0	0	0	0	0	0
FACILITY LICENSING	2055	17	0	0	0	0	0	0	0	0	0
QUALITY IMPROVEMENT	2060	2,819	0	0	0	0	0	0	0	0	0
PLANNING AND DATA ANALYSIS	2070	1,283	0	0	0	0	0	0	0	0	0
<b>Subtotal: AGENCY PROGRAMS</b>		<b>46,246</b>	<b>35,483</b>	<b>34,556</b>	<b>-927</b>	<b>20,919</b>	<b>0</b>	<b>20,919</b>	<b>13,622</b>	<b>15</b>	<b>0</b>

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Program Summary by  
Activity Schedule  
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Child and Family Services Agency Name	RLO 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
COMMUNITY SERVICES	3000										
CHILD PLACEMENT ACTIVITY	3010	96,694	104,104	105,656	1,553	81,898	750	82,648	23,009	0	0
FAMILY RESOURCES ACTIVITY	3020	3,026	2,706	2,434	-272	756	0	756	1,678	0	0
HEALTH SERVICES AND CLINICAL SUPPORT ACT	3030	25,222	1,272	0	-1,272	0	0	0	0	0	0
LICENSING AND MONITORING ACTIVITY	3040	-272	0	0	0	0	0	0	0	0	0
FAMILY LICENSING	3041	2,617	2,744	2,649	-95	2,387	0	2,387	262	0	0
CONTRACT MONITORING	3060	4,971	4,895	4,604	-292	2,619	0	2,619	1,985	0	0
ADOPTIONS AND GUARDIANSHIP SUBSIDY	3070	0	23,925	24,934	1,009	8,865	0	8,865	16,070	0	0
GUARDIANSHIP SUBSIDY	3071	0	8,228	8,800	572	8,800	0	8,800	0	0	0
GRANDPARENT SUBSIDY	3072	0	1,393	4,038	2,645	4,038	0	4,038	0	0	0
PREVENTION SERVICES	3080	0	15,680	24,314	8,635	14,314	0	14,314	0	0	10,000
Subtotal: COMMUNITY SERVICES		132,258	164,946	177,430	12,484	123,676	750	124,426	43,003	0	10,000
ADOPTION AND GUARDIAN SUBSIDY PROGRAM	4000										
ADOPTION & GUARDIANSHIP SUBSIDY ACTIVITY	4010	23,193	0	0	0	0	0	0	0	0	0
GUARDIANSHIP SUBSIDY ACTIVITY	4011	12,565	0	0	0	0	0	0	0	0	0
GRANDPARENT SUBSIDY ACTIVITY	4012	5,676	2,360	0	-2,360	0	0	0	0	0	0
Subtotal: ADOPTION AND GUARDIAN SUBSIDY PROGRAM		41,434	2,360	0	-2,360	0	0	0	0	0	0
COMMUNITY BASED PROGRAM	5000										
COMMUNITY BASED SERVICES	5010	26,226	9,713	0	-9,713	0	0	0	0	0	0
Subtotal: COMMUNITY BASED PROGRAM		26,226	9,713	0	-9,713	0	0	0	0	0	0
POLICY AND PLANNING	6000										
POLICY	6010	0	2,250	2,063	-187	1,899	0	1,899	164	0	0
PLANNING AND DATA ANALYSIS	6020	0	1,370	1,180	-190	1,077	0	1,077	102	0	0
QUALITY ASSURANCE	6030	0	2,434	2,045	-390	2,045	0	2,045	0	0	0
Subtotal: POLICY AND PLANNING		0	6,054	5,288	-766	5,021	0	5,021	267	0	0
CLINICAL PRACTICE	7000										
OFFICE OF CLINICAL PRACTICE	7010	0	18,045	12,647	-5,398	12,041	0	12,041	73	0	533
NURSE CARE MANAGEMENT SERVICES	7011	0	2,110	2,189	79	1,171	0	1,171	0	0	1,018
Subtotal: CLINICAL PRACTICE		0	20,155	14,836	-5,319	13,213	0	13,213	73	0	1,550
Total: Child and Family Services Agency		278,130	269,670	265,296	-4,374	191,596	750	192,346	61,382	17	11,550

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Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

RLO Child and Family Services Agency

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	6,950	8,481	8,019	-461	1,864	261	346	86	0	0	0	0	0	0	0	0	8,813	8,741	8,365	-376
0012	33	0	104	104	22	0	0	0	0	0	0	0	0	0	0	0	55	0	104	104
0013	760	0	436	436	69	0	0	0	0	0	0	0	0	0	0	0	829	0	436	436
0014	1,397	1,852	1,955	104	390	56	83	27	0	0	0	0	0	0	0	0	1,786	1,908	2,039	130
0015	17	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0
Subtotal: PS	9,157	10,332	10,515	182	2,345	317	429	113	0	0	0	0	0	0	0	0	11,502	10,649	10,944	295
0020	121	204	204	0	58	9	6	-4	7	0	0	0	0	0	0	0	185	213	209	-4
0030	285	245	735	491	0	0	0	0	0	0	0	0	0	0	0	0	285	245	735	491
0031	632	1,300	1,300	0	237	0	0	0	0	0	0	0	0	0	0	0	869	1,300	1,300	0
0032	7,528	7,599	7,933	334	0	0	0	0	0	0	0	0	0	0	0	0	7,528	7,599	7,933	334
0033	173	56	315	258	0	0	0	0	0	0	0	0	0	0	0	0	173	56	315	258
0034	1,285	1,171	1,496	325	0	0	0	0	0	0	0	0	0	0	0	0	1,285	1,171	1,496	325
0035	42	72	289	217	0	0	0	0	0	0	0	0	0	0	0	0	42	72	289	217
0040	729	2,410	2,714	303	593	192	416	223	10	0	0	0	0	0	0	0	1,332	2,603	3,129	527
0041	3,573	2,935	658	-2,277	1,861	1,121	3,277	2,156	4	0	0	0	0	0	0	0	5,438	4,056	3,935	-122
0050	0	0	0	0	512	0	0	0	116	2	2	0	0	0	0	0	628	2	2	0
0070	305	562	595	33	157	0	0	0	3	0	0	0	0	0	0	0	465	562	595	33
0080	0	0	85	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85	85
0091	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
Subtotal: NPS	14,694	16,554	16,322	-232	3,417	1,323	3,699	2,376	140	2	2	0	0	0	0	0	18,251	17,879	20,023	2,144
Total 1000	23,850	26,886	26,837	-49	5,763	1,640	4,128	2,488	140	2	2	0	0	0	0	0	29,753	28,528	30,967	2,439

100F Agency Financial 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
0011	1,393	1,650	1,531	-119	215	0	0	0	0	0	0	0	0	0	0	0	1,608	1,650	1,531	-119
0013	32	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	36	0	0	0
0014	246	358	369	11	77	0	0	0	0	0	0	0	0	0	0	0	323	358	369	11
Subtotal: PS	1,670	2,007	1,900	-108	297	0	0	0	0	0	0	0	0	0	0	0	1,967	2,007	1,900	-108
0020	7	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	7	6	6	0
0031	0	3	0	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	-3
0040	2	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	2	10	10	0
0041	235	0	0	0	0	389	289	-100	0	0	0	0	0	0	0	0	235	389	289	-100
0070	3	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	3	14	14	0
Subtotal: NPS	246	33	30	-3	0	389	289	-100	0	0	0	0	0	0	0	0	246	422	319	-103
Total 100F	1,916	2,040	1,929	-111	297	389	289	-100	0	0	0	0	0	0	0	0	2,213	2,430	2,219	-211

2000 Agency Programs

Comptroller Source Group	General Funds	Federal Funds	Private Funds	Intra-District Funds	Gross Funds
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FY 2012 Proposed Budget  
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(Dollars in Thousands)

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 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	22,016	13,992	14,286	293	7,929	11,370	9,896	-1,474	0	0	0	0	0	0	0	0	29,945	25,363	24,182	-1,181
0012	188	101	136	35	15	0	0	0	0	0	0	0	0	0	0	0	203	101	136	35
0013	1,812	0	0	0	324	0	0	0	0	0	0	0	0	0	0	0	2,136	0	0	0
0014	4,649	3,102	3,471	369	1,891	2,461	2,382	-79	0	0	0	0	0	0	0	0	6,539	5,563	5,853	290
0015	358	1,000	1,000	0	535	0	0	0	0	0	0	0	0	0	0	0	892	1,000	1,000	0
Subtotal: PS	29,023	18,196	18,893	697	10,693	13,831	12,278	-1,553	0	0	0	0	0	0	0	0	39,716	32,026	31,171	-855
0020	38	50	50	0	13	10	10	0	0	1	1	0	0	0	0	0	51	61	61	0
0031	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0
0040	28	43	2	-42	32	47	47	0	16	2	2	0	0	0	0	0	76	92	50	-42
0041	486	832	832	0	671	80	125	45	28	12	12	0	0	0	0	0	1,186	924	969	45
0050	4,780	1,208	1,133	-75	430	1,148	1,148	0	0	0	0	0	0	0	0	0	5,210	2,356	2,281	-75
0070	0	6	6	0	8	14	14	0	0	0	0	0	0	0	0	0	8	20	20	0
Subtotal: NPS	5,332	2,143	2,026	-117	1,154	1,299	1,344	45	44	15	15	0	0	0	0	0	6,530	3,457	3,385	-72
Total 2000	34,354	20,339	20,919	580	11,847	15,129	13,622	-1,508	44	15	15	0	0	0	0	0	46,246	35,483	34,556	-927

3000 Community 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	10,113	5,277	4,736	-541	4,514	5,476	5,029	-447	0	0	0	0	0	0	0	0	14,628	10,753	9,765	-988
0012	310	0	125	125	62	0	0	0	0	0	0	0	0	0	0	0	372	0	125	125
0013	384	0	0	0	171	0	0	0	0	0	0	0	0	0	0	0	555	0	0	0
0014	2,036	1,152	1,170	18	1,172	1,185	1,211	26	0	0	0	0	0	0	0	0	3,207	2,337	2,381	44
0015	46	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	57	0	0	0
Subtotal: PS	12,889	6,429	6,031	-398	5,929	6,661	6,240	-421	0	0	0	0	0	0	0	0	18,818	13,090	12,271	-819
0020	36	37	37	0	7	0	0	0	0	0	0	0	0	0	0	0	43	37	37	0
0040	46	56	10	-46	5	0	0	0	0	0	0	0	0	0	0	0	51	56	10	-46
0041	1,530	2,014	1,998	-16	1,940	46	46	0	14	0	0	0	63	0	0	0	3,547	2,060	2,044	-16
0050	93,064	102,267	116,350	14,083	16,038	36,911	36,718	-193	0	0	0	0	709	10,525	10,000	-525	109,812	149,703	163,068	13,364
0070	-14	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	-13	0	0	0
Subtotal: NPS	94,662	104,374	118,396	14,021	17,992	36,957	36,763	-193	14	0	0	0	773	10,525	10,000	-525	113,440	151,856	165,159	13,303
Total 3000	107,551	110,803	124,426	13,623	23,921	43,618	43,003	-614	14	0	0	0	773	10,525	10,000	-525	132,258	164,946	177,430	12,484

4000 Adoption And Guardian Subsidy 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
0020	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0040	-3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	96	0	0	0	46	0	0	0	0	0	0	0	0	0	0	0	142	0	0	0
0050	24,236	2,360	0	-2,360	17,053	0	0	0	0	0	0	0	0	0	0	0	41,288	2,360	0	-2,360
Subtotal: NPS	24,332	2,360	0	-2,360	17,102	0	0	0	0	0	0	0	0	0	0	0	41,434	2,360	0	-2,360
Total 4000	24,332	2,360	0	-2,360	17,102	0	0	0	0	0	0	0	0	0	0	0	41,434	2,360	0	-2,360

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Program Summary by  
Comptroller Source Group

Schedule  
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5000 Community Based 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	502	0	0	0	102	0	0	0	0	0	0	0	0	0	0	0	604	0	0	0
0013	17	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
0014	107	0	0	0	21	0	0	0	0	0	0	0	0	0	0	0	128	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	626	0	0	0	127	0	0	0	0	0	0	0	0	0	0	0	753	0	0	0
0041	309	0	0	0	202	0	0	0	0	0	0	0	33	0	0	0	544	0	0	0
0050	14,429	9,713	0	-9,713	0	0	0	0	0	0	0	0	10,500	0	0	0	24,929	9,713	0	-9,713
Subtotal: NPS	14,738	9,713	0	-9,713	202	0	0	0	0	0	0	0	10,533	0	0	0	25,473	9,713	0	-9,713
Total 5000	15,364	9,713	0	-9,713	329	0	0	0	0	0	0	0	10,533	0	0	0	26,226	9,713	0	-9,713

6000 Policy And Planning

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	4,721	4,034	-687	0	89	83	-6	0	0	0	0	0	0	0	0	0	4,810	4,117	-693
0014	0	1,024	971	-53	0	19	20	1	0	0	0	0	0	0	0	0	0	1,043	991	-52
Subtotal: PS	0	5,745	5,005	-740	0	108	102	-5	0	0	0	0	0	0	0	0	0	5,853	5,108	-745
0020	0	13	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13	0
0040	0	23	2	-21	0	0	0	0	0	0	0	0	0	0	0	0	0	23	2	-21
0041	0	0	0	0	0	164	164	0	0	0	0	0	0	0	0	0	0	164	164	0
0050	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
Subtotal: NPS	0	37	16	-21	0	164	164	0	0	0	0	0	0	0	0	0	0	201	180	-21
Total 6000	0	5,782	5,021	-761	0	272	267	-5	0	0	0	0	0	0	0	0	0	6,054	5,288	-766

7000 Clinical Practice

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	2,854	2,735	-118	0	0	59	59	0	0	0	0	0	822	812	-10	0	3,676	3,605	-70
0012	0	288	257	-31	0	0	0	0	0	0	0	0	0	0	0	0	0	288	257	-31
0014	0	692	720	29	0	0	14	14	0	0	0	0	0	178	206	28	0	869	940	71
Subtotal: PS	0	3,833	3,712	-121	0	0	73	73	0	0	0	0	0	1,000	1,018	18	0	4,833	4,803	-30
0020	0	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14	0
0040	0	14	0	-14	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	-14
0041	0	212	212	0	0	0	0	0	0	0	0	0	0	533	533	0	0	745	745	0
0050	0	10,348	9,273	-1,075	0	0	0	0	0	0	0	0	0	4,200	0	-4,200	0	14,548	9,273	-5,275
0070	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
Subtotal: NPS	0	10,589	9,500	-1,089	0	0	0	0	0	0	0	0	0	4,733	533	-4,200	0	15,322	10,033	-5,289
Total 7000	0	14,422	13,213	-1,209	0	0	73	73	0	0	0	0	0	5,733	1,550	-4,182	0	20,155	14,836	-5,319
Total budget	207,368	192,346	192,346	0	59,259	61,048	61,382	334	198	17	17	0	11,306	16,258	11,550	-4,708	278,130	269,670	265,296	-4,374

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Program Summary by  
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RLO Child and Family Services Agency

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	6,950	8,481	8,019	-461	0	0	0	0	0	0	0	0	6,950	8,481	8,019	-461
0012	33	0	104	104	0	0	0	0	0	0	0	0	33	0	104	104
0013	760	0	436	436	0	0	0	0	0	0	0	0	760	0	436	436
0014	1,397	1,852	1,955	104	0	0	0	0	0	0	0	0	1,397	1,852	1,955	104
0015	17	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
Subtotal: PS	9,157	10,332	10,515	182	0	0	0	0	0	0	0	0	9,157	10,332	10,515	182
0020	121	204	204	0	0	0	0	0	0	0	0	0	121	204	204	0
0030	285	245	735	491	0	0	0	0	0	0	0	0	285	245	735	491
0031	632	1,300	1,300	0	0	0	0	0	0	0	0	0	632	1,300	1,300	0
0032	7,528	7,599	7,933	334	0	0	0	0	0	0	0	0	7,528	7,599	7,933	334
0033	173	56	315	258	0	0	0	0	0	0	0	0	173	56	315	258
0034	1,285	1,171	1,496	325	0	0	0	0	0	0	0	0	1,285	1,171	1,496	325
0035	42	72	289	217	0	0	0	0	0	0	0	0	42	72	289	217
0040	729	2,410	2,714	303	0	0	0	0	0	0	0	0	729	2,410	2,714	303
0041	3,573	2,935	658	-2,277	0	0	0	0	0	0	0	0	3,573	2,935	658	-2,277
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	305	562	595	33	0	0	0	0	0	0	0	0	305	562	595	33
0080	0	0	85	85	0	0	0	0	0	0	0	0	0	0	85	85
0091	19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
Subtotal: NPS	14,694	16,554	16,322	-232	0	0	0	0	0	0	0	0	14,694	16,554	16,322	-232
Total 1000	23,850	26,886	26,837	-49	0	0	0	0	0	0	0	0	23,850	26,886	26,837	-49

100F Agency Financial 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
0011	1,393	1,650	1,531	-119	0	0	0	0	0	0	0	0	1,393	1,650	1,531	-119
0013	32	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0
0014	246	358	369	11	0	0	0	0	0	0	0	0	246	358	369	11
Subtotal: PS	1,670	2,007	1,900	-108	0	0	0	0	0	0	0	0	1,670	2,007	1,900	-108
0020	7	6	6	0	0	0	0	0	0	0	0	0	7	6	6	0
0031	0	3	0	-3	0	0	0	0	0	0	0	0	0	3	0	-3
0040	2	10	10	0	0	0	0	0	0	0	0	0	2	10	10	0
0041	235	0	0	0	0	0	0	0	0	0	0	0	235	0	0	0
0070	3	14	14	0	0	0	0	0	0	0	0	0	3	14	14	0
Subtotal: NPS	246	33	30	-3	0	0	0	0	0	0	0	0	246	33	30	-3
Total 100F	1,916	2,040	1,929	-111	0	0	0	0	0	0	0	0	1,916	2,040	1,929	-111

2000 Agency Programs

Local Funds	Dedicated Taxes	Other Funds	General Funds
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Comptroller Source Group

Schedule  
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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	22,016	13,992	14,286	293	0	0	0	0	0	0	0	0	22,016	13,992	14,286	293
0012	188	101	136	35	0	0	0	0	0	0	0	0	188	101	136	35
0013	1,812	0	0	0	0	0	0	0	0	0	0	0	1,812	0	0	0
0014	4,649	3,102	3,471	369	0	0	0	0	0	0	0	0	4,649	3,102	3,471	369
0015	358	1,000	1,000	0	0	0	0	0	0	0	0	0	358	1,000	1,000	0
<b>Subtotal: PS</b>	<b>29,023</b>	<b>18,196</b>	<b>18,893</b>	<b>697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,023</b>	<b>18,196</b>	<b>18,893</b>	<b>697</b>
0020	38	50	50	0	0	0	0	0	0	0	0	0	38	50	50	0
0031	0	3	3	0	0	0	0	0	0	0	0	0	0	3	3	0
0040	28	43	2	-42	0	0	0	0	0	0	0	0	28	43	2	-42
0041	486	832	832	0	0	0	0	0	0	0	0	0	486	832	832	0
0050	4,780	1,208	1,133	-75	0	0	0	0	0	0	0	0	4,780	1,208	1,133	-75
0070	0	6	6	0	0	0	0	0	0	0	0	0	0	6	6	0
<b>Subtotal: NPS</b>	<b>5,332</b>	<b>2,143</b>	<b>2,026</b>	<b>-117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,332</b>	<b>2,143</b>	<b>2,026</b>	<b>-117</b>
<b>Total 2000</b>	<b>34,354</b>	<b>20,339</b>	<b>20,919</b>	<b>580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,354</b>	<b>20,339</b>	<b>20,919</b>	<b>580</b>

3000 Community 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	10,113	5,277	4,736	-541	0	0	0	0	0	0	0	0	10,113	5,277	4,736	-541
0012	310	0	125	125	0	0	0	0	0	0	0	0	310	0	125	125
0013	384	0	0	0	0	0	0	0	0	0	0	0	384	0	0	0
0014	2,036	1,152	1,170	18	0	0	0	0	0	0	0	0	2,036	1,152	1,170	18
0015	46	0	0	0	0	0	0	0	0	0	0	0	46	0	0	0
<b>Subtotal: PS</b>	<b>12,889</b>	<b>6,429</b>	<b>6,031</b>	<b>-398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,889</b>	<b>6,429</b>	<b>6,031</b>	<b>-398</b>
0020	36	37	37	0	0	0	0	0	0	0	0	0	36	37	37	0
0040	46	56	10	-46	0	0	0	0	0	0	0	0	46	56	10	-46
0041	1,530	2,014	1,998	-16	0	0	0	0	0	0	0	0	1,530	2,014	1,998	-16
0050	92,096	101,517	115,600	14,083	0	0	0	0	968	750	750	0	93,064	102,267	116,350	14,083
0070	-14	0	0	0	0	0	0	0	0	0	0	0	-14	0	0	0
<b>Subtotal: NPS</b>	<b>93,694</b>	<b>103,624</b>	<b>117,646</b>	<b>14,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>968</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>94,662</b>	<b>104,374</b>	<b>118,396</b>	<b>14,021</b>
<b>Total 3000</b>	<b>106,583</b>	<b>110,053</b>	<b>123,676</b>	<b>13,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>968</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>107,551</b>	<b>110,803</b>	<b>124,426</b>	<b>13,623</b>

4000 Adoption And Guardian Subsidy 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
0020	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0040	-3	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0
0041	96	0	0	0	0	0	0	0	0	0	0	0	96	0	0	0
0050	24,236	2,360	0	-2,360	0	0	0	0	0	0	0	0	24,236	2,360	0	-2,360
<b>Subtotal: NPS</b>	<b>24,332</b>	<b>2,360</b>	<b>0</b>	<b>-2,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,332</b>	<b>2,360</b>	<b>0</b>	<b>-2,360</b>
<b>Total 4000</b>	<b>24,332</b>	<b>2,360</b>	<b>0</b>	<b>-2,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,332</b>	<b>2,360</b>	<b>0</b>	<b>-2,360</b>

5000 Community Based Program



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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 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	502	0	0	0	0	0	0	0	0	0	0	0	502	0	0	0
0013	17	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
0014	107	0	0	0	0	0	0	0	0	0	0	0	107	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	626	0	0	0	0	0	0	0	0	0	0	0	626	0	0	0
0041	309	0	0	0	0	0	0	0	0	0	0	0	309	0	0	0
0050	14,429	9,713	0	-9,713	0	0	0	0	0	0	0	0	14,429	9,713	0	-9,713
Subtotal: NPS	14,738	9,713	0	-9,713	0	0	0	0	0	0	0	0	14,738	9,713	0	-9,713
Total 5000	15,364	9,713	0	-9,713	0	0	0	0	0	0	0	0	15,364	9,713	0	-9,713

6000 Policy And Planning

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	4,721	4,034	-687	0	0	0	0	0	0	0	0	0	4,721	4,034	-687
0014	0	1,024	971	-53	0	0	0	0	0	0	0	0	0	1,024	971	-53
Subtotal: PS	0	5,745	5,005	-740	0	0	0	0	0	0	0	0	0	5,745	5,005	-740
0020	0	13	13	0	0	0	0	0	0	0	0	0	0	13	13	0
0040	0	23	2	-21	0	0	0	0	0	0	0	0	0	23	2	-21
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Subtotal: NPS	0	37	16	-21	0	0	0	0	0	0	0	0	0	37	16	-21
Total 6000	0	5,782	5,021	-761	0	0	0	0	0	0	0	0	0	5,782	5,021	-761

7000 Clinical Practice

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	2,854	2,735	-118	0	0	0	0	0	0	0	0	0	2,854	2,735	-118
0012	0	288	257	-31	0	0	0	0	0	0	0	0	0	288	257	-31
0014	0	692	720	29	0	0	0	0	0	0	0	0	0	692	720	29
Subtotal: PS	0	3,833	3,712	-121	0	0	0	0	0	0	0	0	0	3,833	3,712	-121
0020	0	14	14	0	0	0	0	0	0	0	0	0	0	14	14	0
0040	0	14	0	-14	0	0	0	0	0	0	0	0	0	14	0	-14
0041	0	212	212	0	0	0	0	0	0	0	0	0	0	212	212	0
0050	0	10,348	9,273	-1,075	0	0	0	0	0	0	0	0	0	10,348	9,273	-1,075
0070	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Subtotal: NPS	0	10,589	9,500	-1,089	0	0	0	0	0	0	0	0	0	10,589	9,500	-1,089
Total 7000	0	14,422	13,213	-1,209	0	0	0	0	0	0	0	0	0	14,422	13,213	-1,209
Total budget	206,400	191,596	191,596	0	0	0	0	0	968	750	750	0	207,368	192,346	192,346	0

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Program Summary by  
Comptroller Source Group

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RLO Child and Family Services Agency

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	40,974	36,974	35,341	-1,633	14,624	17,195	15,413	-1,783	0	0	0	0	0	822	812	-10	55,597	54,992	51,566	-3,426
0012	531	389	622	233	99	0	0	0	0	0	0	0	0	0	0	0	630	389	622	233
0013	3,005	0	436	436	573	0	0	0	0	0	0	0	0	0	0	0	3,578	0	436	436
0014	8,434	8,180	8,657	477	3,550	3,721	3,710	-11	0	0	0	0	0	178	206	28	11,984	12,079	12,573	494
0015	421	1,000	1,000	0	547	0	0	0	0	0	0	0	0	0	0	0	968	1,000	1,000	0
Subtotal: PS	53,364	46,543	46,056	-487	19,393	20,916	19,123	-1,794	0	0	0	0	0	1,000	1,018	18	72,757	68,459	66,196	-2,263
0020	205	324	324	0	78	19	15	-4	7	1	1	0	0	0	0	0	290	344	341	-4
0030	285	245	735	491	0	0	0	0	0	0	0	0	0	0	0	0	285	245	735	491
0031	632	1,306	1,303	-3	237	0	0	0	0	0	0	0	0	0	0	0	869	1,306	1,303	-3
0032	7,528	7,599	7,933	334	0	0	0	0	0	0	0	0	0	0	0	0	7,528	7,599	7,933	334
0033	173	56	315	258	0	0	0	0	0	0	0	0	0	0	0	0	173	56	315	258
0034	1,285	1,171	1,496	325	0	0	0	0	0	0	0	0	0	0	0	0	1,285	1,171	1,496	325
0035	42	72	289	217	0	0	0	0	0	0	0	0	0	0	0	0	42	72	289	217
0040	801	2,556	2,738	181	634	239	463	223	26	2	2	0	0	0	0	0	1,461	2,798	3,202	405
0041	6,230	5,994	3,700	-2,293	4,719	1,800	3,901	2,101	46	12	12	0	96	533	533	0	11,091	8,339	8,146	-193
0050	136,508	125,898	126,757	860	34,033	38,059	37,866	-193	116	2	2	0	11,209	14,725	10,000	-4,725	181,866	178,684	174,625	-4,059
0070	295	582	615	33	165	14	14	0	3	0	0	0	0	0	0	0	463	596	629	33
0080	0	0	85	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85	85
0091	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
Subtotal: NPS	154,003	145,803	146,290	487	39,866	40,132	42,259	2,127	198	17	17	0	11,306	15,258	10,533	-4,725	205,373	201,210	199,100	-2,111
Total budget	207,368	192,346	192,346	0	59,259	61,048	61,382	334	198	17	17	0	11,306	16,258	11,550	-4,708	278,130	269,670	265,296	-4,374

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	620	594	570	-24	337	227	227	0	0	0	0	0	0	12	12	0	957	833	809	-24
0012	0	7	12	5	0	0	0	0	0	0	0	0	0	0	0	0	0	7	12	5
Total FTEs	620	601	582	-19	337	227	227	0	0	0	0	0	0	12	12	0	957	840	821	-19

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Program Summary by  
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RLO Child and Family Services Agency

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	40,974	36,974	35,341	-1,633	0	0	0	0	0	0	0	0	40,974	36,974	35,341	-1,633
0012	531	389	622	233	0	0	0	0	0	0	0	0	531	389	622	233
0013	3,005	0	436	436	0	0	0	0	0	0	0	0	3,005	0	436	436
0014	8,434	8,180	8,657	477	0	0	0	0	0	0	0	0	8,434	8,180	8,657	477
0015	421	1,000	1,000	0	0	0	0	0	0	0	0	0	421	1,000	1,000	0
Subtotal: PS	53,364	46,543	46,056	-487	0	0	0	0	0	0	0	0	53,364	46,543	46,056	-487
0020	205	324	324	0	0	0	0	0	0	0	0	0	205	324	324	0
0030	285	245	735	491	0	0	0	0	0	0	0	0	285	245	735	491
0031	632	1,306	1,303	-3	0	0	0	0	0	0	0	0	632	1,306	1,303	-3
0032	7,528	7,599	7,933	334	0	0	0	0	0	0	0	0	7,528	7,599	7,933	334
0033	173	56	315	258	0	0	0	0	0	0	0	0	173	56	315	258
0034	1,285	1,171	1,496	325	0	0	0	0	0	0	0	0	1,285	1,171	1,496	325
0035	42	72	289	217	0	0	0	0	0	0	0	0	42	72	289	217
0040	801	2,556	2,738	181	0	0	0	0	0	0	0	0	801	2,556	2,738	181
0041	6,230	5,994	3,700	-2,293	0	0	0	0	0	0	0	0	6,230	5,994	3,700	-2,293
0050	135,540	125,148	126,007	860	0	0	0	0	968	750	750	0	136,508	125,898	126,757	860
0070	295	582	615	33	0	0	0	0	0	0	0	0	295	582	615	33
0080	0	0	85	85	0	0	0	0	0	0	0	0	0	0	85	85
0091	19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
Subtotal: NPS	153,035	145,053	145,540	487	0	0	0	0	968	750	750	0	154,003	145,803	146,290	487
Total budget	206,400	191,596	191,596	0	0	0	0	0	968	750	750	0	207,368	192,346	192,346	0

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	620	594	570	-24	0	0	0	0	0	0	0	0	620	594	570	-24
0012	0	7	12	5	0	0	0	0	0	0	0	0	0	7	12	5
Total FTEs	620	601	582	-19	0	0	0	0	0	0	0	0	620	601	582	-19

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Agency Summary  
by Revenue Source

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RLO Child and Family Services Agency

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Grant Fund				
	21ADOP	TITLE IV-E ADOPTION	\$22,114	40.00
	21FOST	TITLE IV-E FOSTER CARE	\$36,515	187.00
	22CWEL	CHILD WELFARE	\$325	0.00
	22EVTS	EDUCATIONAL VOUCHER TRAINING PROGRAM	\$207	0.00
	22FAMP	FAMILY PRESERVATION	\$1,043	0.00
	22INDL	CHAFEE FOSTER CARE INDEPENDENCE	\$1,092	0.00
	25ABUS	CHILD ABUSE AND NEGLECT	\$86	0.00
Subtotal: Federal Grant Fund			\$61,382	227.00
Subtotal: Federal Resources			\$61,382	227.00
General Fund				
Local Fund				
	APPR		\$191,596	582.00
Subtotal: Local Fund			\$191,596	582.00
Special Purpose Revenue Funds				
	0601	H.U.M.N. - HUMAN RES. - ES	\$750	0.00
Subtotal: Special Purpose Revenue Funds			\$750	0.00
Subtotal: General Fund			\$192,346	582.00
Intra-District Funds				
Intradistrict Funds				
	0704	INTRA-DISTRICT / SSBG	\$0	0.00
	0705	TANF - INTRA-DISTRICT	\$10,000	0.00
	0799	FEDERAL MEDICAID TRANSFER	\$1,550	12.00
Subtotal: Intradistrict Funds			\$11,550	12.00
Subtotal: Intra-District Funds			\$11,550	12.00
Private Funds				
Private Donations				
	8450	PRIVATE DONATIONS	\$17	0.00
Subtotal: Private Donations			\$17	0.00

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RLO Child and Family Services Agency

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Subtotal: Private Funds			\$17	0.00
Total: Child and Family Services Agency			\$265,296	821.00

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Program Summary by  
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Department of Mental Health	Name	RMO 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
	REVENUE	0100										
	GRANT REVENUE	0120	0	0	0	0	0	0	0	0	0	0
	Subtotal: REVENUE		0	0	0	0	0	0	0	0	0	0
	AGENCY MANAGEMENT	1000										
	PERSONNEL	1010	1,515	1,474	1,229	-245	1,229	0	1,229	0	0	0
	TRAINING & EMPLOYEE DEVELOPMENT	1015	209	323	331	8	331	0	331	0	0	0
	LABOR RELATIONS	1017	281	389	396	7	396	0	396	0	0	0
	CONTRACTING & PROCUREMENT	1020	1,001	844	871	27	871	0	871	0	0	0
	PROPERTY MANAGEMENT	1030	6,805	5,826	1,607	-4,219	1,607	0	1,607	0	0	0
	INFORMATION TECHNOLOGY	1040	5,688	5,895	5,905	11	4,431	0	4,431	1,474	0	0
	FINANCIAL MANAGEMENT-AGENCY	1050	2,257	1,935	2,909	973	1,324	0	1,324	1,585	0	0
	RISK MANAGEMENT	1055	0	125	127	2	127	0	127	0	0	0
	LEGAL SERVICES	1060	254	288	288	0	288	0	288	0	0	0
	COMMUNICATIONS	1080	301	216	200	-16	200	0	200	0	0	0
	CUSTOMER SERVICES	1085	61	63	63	0	63	0	63	0	0	0
	LANGUAGE ACCESS	1087	14	58	58	0	58	0	58	0	0	0
	COURT SUPERVISION	1099	709	609	309	-300	109	0	109	200	0	0
	Subtotal: AGENCY MANAGEMENT		19,094	18,044	14,293	-3,750	11,034	0	11,034	3,259	0	0
	DMH FINANCIAL OPERATIONS	100F										
	DMH BUDGET OPERATIONS	110F	480	517	504	-14	504	0	504	0	0	0
	DMH ACCOUNTING OPERATIONS	120F	804	844	789	-54	789	0	789	0	0	0
	DMH FISCAL OFFICER	130F	230	232	247	15	247	0	247	0	0	0
	Subtotal: DMH FINANCIAL OPERATIONS		1,514	1,593	1,540	-53	1,540	0	1,540	0	0	0
	MENTAL HEALTH AUTHORITY	1800										
	OFC OF THE DIRECTOR/ CHIEF EXEC OFFICER	1810	1,950	1,718	1,735	17	1,675	0	1,675	61	0	0
	OFF OF THE CHIEF CLINICAL OFFICER	1815	4,491	2,898	1,582	-1,316	1,582	0	1,582	0	0	0
	CLINICAL MANAGEMENT	1816	7,090	0	0	0	0	0	0	0	0	0
	CONSUMER & FAMILY AFFAIRS	1820	1,115	1,104	1,110	7	780	0	780	330	0	0
	OFF OF PROGRAMS & POLICY	1825	2,400	0	0	0	0	0	0	0	0	0
	ADULT SERVICES	1830	17,029	0	0	0	0	0	0	0	0	0
	HOUSING	1835	6,553	0	0	0	0	0	0	0	0	0

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Department of Mental Health	RMO 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
CARE COORDINATION	1840	2,699	0	0	0	0	0	0	0	0	0
COMPREHENSIVE PSYCH EMER PROG - CPEP	1845	7,827	0	0	0	0	0	0	0	0	0
CHILDREN & YOUTH SERVICES	1850	11,438	0	0	0	0	0	0	0	0	0
SCHOOL MENTAL HEALTH PROG	1855	6,095	0	0	0	0	0	0	0	0	0
FORENSIC SERVICES (JAIL DIVERSION)	1860	1,468	0	0	0	0	0	0	0	0	0
OFFICE OF POLICY SUPPORT	1865	1,680	247	321	73	321	0	321	0	0	0
OFF OF STRATEGIC PLANNING & GRANTS MGMT	1866	0	1,008	918	-89	145	0	145	773	0	0
INTEGRATED CARE	1875	1,247	0	0	0	0	0	0	0	0	0
OFFICE OF ACCOUNTABILITY - QI/AUDIT	1880	1,837	814	819	5	819	0	819	0	0	0
OA - CERTIFICATION/LICENSURE	1881	0	670	690	20	690	0	690	0	0	0
OA - INVESTIGATIONS	1882	0	167	165	-2	165	0	165	0	0	0
PROVIDER RELATIONS	1890	553	0	0	0	0	0	0	0	0	0
<b>Subtotal: MENTAL HEALTH AUTHORITY</b>		<b>75,472</b>	<b>8,626</b>	<b>7,341</b>	<b>-1,286</b>	<b>6,177</b>	<b>0</b>	<b>6,177</b>	<b>1,163</b>	<b>0</b>	<b>0</b>
COMMUNITY SERVICES AGENCY	2800										
OFC OF THE CHIEF EXECUTIVE OFFICER - CSA	2810	3,351	0	0	0	0	0	0	0	0	0
ADULT & FAMILY SERVICES - CSA	2815	7	0	0	0	0	0	0	0	0	0
CHILDREN YOUTH & FAMILY SERVICES - CSA	2820	17	0	0	0	0	0	0	0	0	0
INTAKE & CONTINUITY OF CARE - CSA	2845	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: COMMUNITY SERVICES AGENCY</b>		<b>3,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SAINT ELIZABETH'S HOSPITAL	3800										
OFFICE OF THE CHIEF EXECUTIVE	3805	6,781	1,633	1,906	273	1,855	51	1,906	0	0	0
OFF OF CLINICAL & MEDICAL SERVICES-SEH	3810	16,239	20,148	21,344	1,196	20,553	66	20,619	0	117	608
ENGINEERING & MAINTENANCE - SEH	3815	12,504	4,741	5,737	996	5,732	5	5,737	0	0	0
FISCAL & SUPPORT SERVICES-SEH	3820	2,041	1,430	1,365	-65	1,144	89	1,233	0	0	133
FORENSIC SERVICES - SEH	3825	2,230	999	882	-117	798	84	882	0	0	0
HOUSEKEEPING - SEH	3830	2,430	2,305	2,234	-71	2,234	0	2,234	0	0	0
MATERIALS MANAGEMENT - SEH	3835	1,253	1,395	1,408	13	1,405	3	1,408	0	0	0
MEDICAL SERVICES - SEH	3840	6,319	0	0	0	0	0	0	0	0	0
NURSING - SEH	3845	32,589	30,110	30,439	329	25,314	3,031	28,345	0	0	2,094
NUTRITIONAL SERVICES SEH	3850	4,254	3,848	3,624	-224	3,366	257	3,624	0	0	0
PSYCHIATRIC SERVICES - SEH	3855	9,376	0	0	0	0	0	0	0	0	0

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Department of Mental Health	RMO 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
SECURITY & SAFETY - SEH	3860	2,151	2,097	1,122	-974	1,117	5	1,122	0	0	0
TRANSPORTATION & GROUNDS - SEH	3865	1,226	1,153	1,029	-124	762	267	1,029	0	0	0
OFF OF THE CHIEF OF STAFF - SEH	3870	0	1,977	1,948	-28	1,920	28	1,948	0	0	0
OFF OF THE CHIEF OPERATING OFFICER - SEH	3875	0	1,398	1,494	95	1,494	0	1,494	0	0	0
CLINICAL ADMINISTRATION - SEH	3880	0	6,458	6,209	-250	6,209	0	6,209	0	0	0
<b>Subtotal: SAINT ELIZABETH'S HOSPITAL</b>		<b>99,392</b>	<b>79,691</b>	<b>80,740</b>	<b>1,049</b>	<b>73,902</b>	<b>3,886</b>	<b>77,788</b>	<b>0</b>	<b>117</b>	<b>2,835</b>
MENTAL HEALTH SERVICES AND SUPPORTS	4800										
OFFICE OF THE DEPUTY DIRECTOR - MHSS	4805	0	12,399	11,940	-458	11,756	0	11,756	184	0	0
ORGANIZATIONAL DEVELOPMENT - MHSS	4810	0	1,007	1,100	93	967	0	967	133	0	0
ADULT SERVICES - SUPPORT HOUSING - MHSS	4815	0	6,339	7,141	802	6,956	0	6,956	184	0	0
ADULT SERVICES - SUPPORT EMPLOYMENT MHSS	4820	0	834	837	3	763	0	763	74	0	0
ADULT SERVICES ASSERTIVE COMM TRMT -MHSS	4825	0	106	108	2	108	0	108	0	0	0
ADULT SERVICES - FORENSIC - MHSS	4830	0	1,434	1,307	-127	1,307	0	1,307	0	0	0
CARE COORDINATION - MHSS	4835	0	2,082	2,262	181	2,262	0	2,262	0	0	0
MENTAL HEALTH SERVICES - MHSS	4840	0	1,393	2,150	757	1,968	0	1,968	0	0	182
COMPREHENSIVE PSYCH EMER PROG(CPEP)-MHSS	4845	0	7,518	8,015	498	4,683	200	4,883	0	0	3,132
PHARMACY - MHSS	4850	0	2,670	2,459	-211	2,036	0	2,036	0	0	423
HOMELESS OUTREACH SERVICES - MHSS	4855	0	1,383	1,160	-223	760	0	760	300	0	100
CHILDREN AND YOUTH - MHSS	4860	0	8,457	9,757	1,300	8,140	0	8,140	900	0	717
EARLY CHILDHOOD & SCHOOL MH PROG - MHSS	4865	0	5,484	5,431	-54	4,288	0	4,288	500	0	643
INTEGRATED CARE - MHSS	4870	0	1,646	1,606	-39	1,510	0	1,510	0	0	96
PHYSICIANS PRACTICE GROUP - MHSS	4880	0	2,061	1,908	-153	906	0	906	0	0	1,002
<b>Subtotal: MENTAL HEALTH SERVICES AND SUPPORTS</b>		<b>0</b>	<b>54,810</b>	<b>57,182</b>	<b>2,372</b>	<b>48,412</b>	<b>200</b>	<b>48,612</b>	<b>2,276</b>	<b>0</b>	<b>6,294</b>
MENTAL HEALTH FINANCING/FEE FOR SERVICE	7800										
MENTAL HEALTH REHABILITATION SERVICES	7820	8,764	7,757	3,399	-4,358	3,399	0	3,399	0	0	0
MENTAL HEALTH REHAB SVCS - LOCAL MATCH	7825	8,852	9,896	11,994	2,098	11,994	0	11,994	0	0	0
CLAIMS ADMINISTRATION/BILLING	7870	0	728	570	-158	570	0	570	0	0	0
PROVIDER RELATIONS	7880	0	578	592	14	483	0	483	108	0	0
<b>Subtotal: MENTAL HEALTH FINANCING/FEE FOR SERVICE</b>		<b>17,616</b>	<b>18,959</b>	<b>16,554</b>	<b>-2,404</b>	<b>16,446</b>	<b>0</b>	<b>16,446</b>	<b>108</b>	<b>0</b>	<b>0</b>
DEPARTMENT OF MENTAL HEALTH - P-CARD	9220										
DEPARTMENT OF MENTAL HEALTH - PCARD	9221	-39	0	0	0	0	0	0	0	0	0



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Program Summary by  
Activity Schedule  
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Department of Mental Health	RMO 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: DEPARTMENT OF MENTAL HEALTH - P-CARD		-39	0	0	0	0	0	0	0	0	0
PAYROLL DEFAULT PROGRAM	9980	0	0	0	0	0	0	0	0	0	0
Subtotal: PAYROLL DEFAULT PROGRAM		0	0	0	0	0	0	0	0	0	0
Total: Department of Mental Health		216,423	181,723	177,651	-4,072	157,512	4,086	161,598	6,806	117	9,129

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Program Summary by  
Comptroller Source Group

Schedule  
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RM0 Department of Mental Health

0100 Revenue

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	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
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1000 Agency 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	4,764	5,287	5,251	-36	0	0	656	656	0	0	0	0	0	0	0	0	4,764	5,287	5,907	620
0012	439	412	319	-93	0	0	0	0	0	0	0	0	0	0	0	0	439	412	319	-93
0013	54	86	86	0	0	0	0	0	0	0	0	0	0	0	0	0	54	86	86	0
0014	964	1,145	1,222	77	0	0	144	144	0	0	0	0	0	0	0	0	964	1,145	1,366	221
0015	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
Subtotal: PS	6,238	6,931	6,878	-52	0	0	800	800	0	0	0	0	0	0	0	0	6,238	6,931	7,678	748
0020	83	79	79	0	66	80	80	0	0	0	0	0	0	0	0	0	150	159	159	0
0030	-427	461	157	-304	0	0	0	0	0	0	0	0	0	0	0	0	-427	461	157	-304
0031	1,337	1,457	1,457	0	0	0	0	0	0	0	0	0	0	0	0	0	1,337	1,457	1,457	0
0032	3,957	2,928	307	-2,622	0	0	0	0	0	0	0	0	0	0	0	0	3,957	2,928	307	-2,622
0033	-6	2	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	-6	2	0	-1
0034	1,774	1,311	482	-830	0	0	0	0	0	0	0	0	0	0	0	0	1,774	1,311	482	-830
0035	18	415	1	-414	0	0	0	0	0	0	0	0	0	0	0	0	18	415	1	-414
0040	2,193	1,680	1,353	-327	1,053	1,625	1,742	117	0	0	0	0	0	0	0	0	3,245	3,305	3,095	-210
0041	1,480	269	269	0	700	0	0	0	0	0	0	0	0	0	0	0	2,180	269	269	0
0070	68	52	52	0	560	754	637	-117	0	0	0	0	0	0	0	0	628	806	688	-117
Subtotal: NPS	10,477	8,654	4,156	-4,498	2,379	2,459	2,459	0	0	0	0	0	0	0	0	0	12,856	11,113	6,615	-4,498
Total 1000	16,715	15,585	11,034	-4,550	2,379	2,459	3,259	800	0	0	0	0	0	0	0	0	19,094	18,044	14,293	-3,750

100F Dmh Financial 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
0011	1,128	1,174	1,123	-52	0	0	0	0	0	0	0	0	0	0	0	0	1,128	1,174	1,123	-52
0013	12	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	12	8	8	0
0014	228	245	246	1	0	0	0	0	0	0	0	0	0	0	0	0	228	245	246	1
0015	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0
Subtotal: PS	1,369	1,430	1,380	-51	0	0	0	0	0	0	0	0	0	0	0	0	1,369	1,430	1,380	-51
0020	17	17	17	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	17	0
0040	29	29	29	0	0	0	0	0	0	0	0	0	0	0	0	0	29	29	29	0
0041	99	101	101	0	0	0	0	0	0	0	0	0	0	0	0	0	99	101	101	0
0070	1	16	14	-2	0	0	0	0	0	0	0	0	0	0	0	0	1	16	14	-2

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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 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
Subtotal: NPS	145	163	161	-2	0	0	0	0	0	0	0	0	0	0	0	0	145	163	161	-2
Total 100F	1,514	1,593	1,540	-53	0	0	0	0	0	0	0	0	0	0	0	0	1,514	1,593	1,540	-53

1800 Mental Health Authority

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	18,154	3,116	3,032	-83	707	0	0	0	0	0	0	0	2,541	0	0	0	21,402	3,116	3,032	-83
0012	1,438	37	37	0	364	0	0	0	0	0	0	0	327	0	0	0	2,129	37	37	0
0013	689	41	41	0	5	0	0	0	0	0	0	0	194	0	0	0	889	41	41	0
0014	3,771	668	679	11	221	0	0	0	0	0	0	0	823	0	0	0	4,815	668	679	11
0015	253	0	0	0	0	0	0	0	0	0	0	0	392	0	0	0	646	0	0	0
Subtotal: PS	24,306	3,862	3,790	-72	1,297	0	0	0	0	0	0	0	4,278	0	0	0	29,881	3,862	3,790	-72
0020	3,237	16	15	-1	35	28	20	-8	0	0	0	0	66	0	0	0	3,337	43	35	-9
0030	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0	20	0	0	0
0032	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39	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	698	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	698	0	0	0
0035	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	0	0	0
0040	1,587	441	422	-19	556	529	763	235	0	0	0	0	277	0	0	0	2,420	970	1,185	216
0041	31,131	3,149	1,949	-1,200	2,732	601	380	-221	0	0	0	0	4,848	0	0	0	38,711	3,749	2,329	-1,421
0050	121	0	0	0	85	0	0	0	0	0	0	0	0	0	0	0	206	0	0	0
0070	17	2	2	0	6	0	0	0	0	0	0	0	36	0	0	0	58	2	2	0
Subtotal: NPS	36,931	3,607	2,387	-1,220	3,414	1,157	1,163	7	0	0	0	0	5,247	0	0	0	45,591	4,764	3,550	-1,214
Total 1800	61,237	7,470	6,177	-1,292	4,711	1,157	1,163	7	0	0	0	0	9,525	0	0	0	75,472	8,626	7,341	-1,286

2800 Community Services Agency

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	1,280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,280	0	0	0
0012	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232	0	0	0
0013	833	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	833	0	0	0
0014	414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	414	0	0	0
0015	204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	204	0	0	0
Subtotal: PS	2,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,964	0	0	0
0020	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	410	0	0	0
Subtotal: NPS	411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	411	0	0	0
Total 2800	3,375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,375	0	0	0

3800 Saint Elizabeth'S Hospital

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
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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 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	46,947	45,144	45,575	431	0	0	0	0	0	0	0	0	0	1,661	1,653	-9	46,947	46,806	47,228	422
0012	5,098	4,911	4,203	-709	0	0	0	0	0	0	0	0	0	0	60	60	5,098	4,911	4,263	-649
0013	4,926	1,947	1,634	-313	0	0	0	0	0	0	0	0	0	1	1	0	4,926	1,947	1,634	-313
0014	11,446	10,249	11,178	929	0	0	0	0	0	0	0	0	0	333	381	49	11,446	10,582	11,559	978
0015	3,975	2,103	2,034	-69	0	0	0	0	0	0	0	0	37	0	0	0	4,012	2,103	2,034	-69
0099	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
Subtotal: PS	72,411	64,354	64,623	270	0	0	0	0	0	0	0	0	37	1,995	2,095	100	72,448	66,349	66,718	370
0020	4,774	4,211	4,211	0	0	0	0	0	19	27	10	-17	3,100	0	0	0	7,894	4,238	4,221	-17
0030	9,201	2,526	3,183	658	0	0	0	0	0	0	0	0	0	0	0	0	9,201	2,526	3,183	658
0031	115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115	0	0	0
0034	1,057	1,075	1,583	508	0	0	0	0	0	0	0	0	0	0	0	0	1,057	1,075	1,583	508
0035	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
0040	4,387	2,291	2,277	-14	0	0	0	0	33	47	97	51	0	932	740	-192	4,420	3,270	3,114	-155
0041	2,783	2,141	1,853	-288	0	0	0	0	8	0	0	0	1,378	0	0	0	4,169	2,141	1,853	-288
0070	45	49	49	0	0	0	0	0	43	44	10	-34	0	0	0	0	87	93	59	-34
Subtotal: NPS	22,362	12,293	13,164	871	0	0	0	0	103	117	117	0	4,478	932	740	-192	26,943	13,343	14,022	679
Total 3800	94,773	76,647	77,788	1,141	0	0	0	0	103	117	117	0	4,515	2,927	2,835	-92	99,392	79,691	80,740	1,049

4800 Mental Health Services And Supports

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	13,891	14,275	384	0	61	151	91	0	0	0	0	0	4,034	4,333	299	0	17,986	18,759	773
0012	0	1,457	1,293	-164	0	423	313	-110	0	0	0	0	0	98	99	0	0	1,979	1,705	-274
0013	0	218	218	0	0	5	19	14	0	0	0	0	0	0	72	72	0	224	309	85
0014	0	3,090	3,520	430	0	97	103	7	0	0	0	0	0	827	920	93	0	4,014	4,544	529
0015	0	303	303	0	0	0	0	0	0	0	0	0	0	72	0	-72	0	374	303	-72
Subtotal: PS	0	18,960	19,609	650	0	586	587	1	0	0	0	0	0	5,032	5,423	392	0	24,578	25,620	1,043
0020	0	2,398	2,128	-270	0	11	12	1	0	0	0	0	0	25	25	0	0	2,434	2,165	-269
0030	0	87	223	137	0	0	0	0	0	0	0	0	0	0	0	0	0	87	223	137
0034	0	27	0	-27	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0	-27
0035	0	114	143	30	0	0	0	0	0	0	0	0	0	0	0	0	0	114	143	30
0040	0	2,428	2,199	-229	0	1,353	1,362	9	0	0	0	0	0	0	0	0	0	3,780	3,560	-220
0041	0	23,057	24,252	1,195	0	227	227	0	0	0	0	0	0	346	846	500	0	23,630	25,325	1,695
0050	0	0	0	0	0	99	88	-11	0	0	0	0	0	0	0	0	0	99	88	-11
0070	0	57	57	0	0	4	0	-4	0	0	0	0	0	0	0	0	0	62	57	-4
Subtotal: NPS	0	28,168	29,003	835	0	1,693	1,688	-5	0	0	0	0	0	371	871	500	0	30,232	31,562	1,330
Total 4800	0	47,128	48,612	1,485	0	2,280	2,276	-4	0	0	0	0	0	5,402	6,294	892	0	54,810	57,182	2,372

7800 Mental Health Financing/Fee For Service

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	941	801	-140	0	89	89	0	0	0	0	0	0	0	0	0	0	1,029	889	-140

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Program Summary by  
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Schedule  
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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
0012	0	53	55	2	0	0	0	0	0	0	0	0	0	0	0	0	0	53	55	2
0013	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0
0014	0	197	189	-8	0	18	20	2	0	0	0	0	0	0	0	0	0	215	208	-6
Subtotal: PS	0	1,195	1,049	-146	0	106	108	2	0	0	0	0	0	0	0	0	0	1,302	1,157	-144
0020	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0
0040	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
0050	17,616	17,653	15,393	-2,260	0	0	0	0	0	0	0	0	0	0	0	0	17,616	17,653	15,393	-2,260
Subtotal: NPS	17,616	17,657	15,397	-2,260	0	0	0	0	0	0	0	0	0	0	0	0	17,616	17,657	15,397	-2,260
Total 7800	17,616	18,852	16,446	-2,406	0	106	108	2	0	0	0	0	0	0	0	0	17,616	18,959	16,554	-2,404

9220 Department Of Mental Health - P-Card

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
0040	-39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-39	0	0	0
Subtotal: NPS	-39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-39	0	0	0
Total 9220	-39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-39	0	0	0

9980 Payroll Default 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	-4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4	0	0	0
0012	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	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	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	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
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	195,190	167,274	161,598	-5,676	7,090	6,002	6,806	805	103	117	117	0	14,040	8,329	9,129	800	216,423	181,723	177,651	-4,072

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RM0 Department of Mental Health

0100 Revenue

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	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
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1000 Agency 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	4,764	5,287	5,251	-36	0	0	0	0	0	0	0	0	4,764	5,287	5,251	-36
0012	439	412	319	-93	0	0	0	0	0	0	0	0	439	412	319	-93
0013	54	86	86	0	0	0	0	0	0	0	0	0	54	86	86	0
0014	964	1,145	1,222	77	0	0	0	0	0	0	0	0	964	1,145	1,222	77
0015	17	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
Subtotal: PS	6,238	6,931	6,878	-52	0	0	0	0	0	0	0	0	6,238	6,931	6,878	-52
0020	83	79	79	0	0	0	0	0	0	0	0	0	83	79	79	0
0030	-427	461	157	-304	0	0	0	0	0	0	0	0	-427	461	157	-304
0031	1,337	1,457	1,457	0	0	0	0	0	0	0	0	0	1,337	1,457	1,457	0
0032	3,957	2,928	307	-2,622	0	0	0	0	0	0	0	0	3,957	2,928	307	-2,622
0033	-6	2	0	-1	0	0	0	0	0	0	0	0	-6	2	0	-1
0034	1,774	1,311	482	-830	0	0	0	0	0	0	0	0	1,774	1,311	482	-830
0035	18	415	1	-414	0	0	0	0	0	0	0	0	18	415	1	-414
0040	2,193	1,680	1,353	-327	0	0	0	0	0	0	0	0	2,193	1,680	1,353	-327
0041	1,480	269	269	0	0	0	0	0	0	0	0	0	1,480	269	269	0
0070	68	52	52	0	0	0	0	0	0	0	0	0	68	52	52	0
Subtotal: NPS	10,477	8,654	4,156	-4,498	0	0	0	0	0	0	0	0	10,477	8,654	4,156	-4,498
Total 1000	16,715	15,585	11,034	-4,550	0	0	0	0	0	0	0	0	16,715	15,585	11,034	-4,550

100F Dmh Financial 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
0011	1,128	1,174	1,123	-52	0	0	0	0	0	0	0	0	1,128	1,174	1,123	-52
0013	12	8	8	0	0	0	0	0	0	0	0	0	12	8	8	0
0014	228	245	246	1	0	0	0	0	0	0	0	0	228	245	246	1
0015	0	4	4	0	0	0	0	0	0	0	0	0	0	4	4	0
Subtotal: PS	1,369	1,430	1,380	-51	0	0	0	0	0	0	0	0	1,369	1,430	1,380	-51
0020	17	17	17	0	0	0	0	0	0	0	0	0	17	17	17	0
0040	29	29	29	0	0	0	0	0	0	0	0	0	29	29	29	0
0041	99	101	101	0	0	0	0	0	0	0	0	0	99	101	101	0
0070	1	16	14	-2	0	0	0	0	0	0	0	0	1	16	14	-2

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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
Subtotal: NPS	145	163	161	-2	0	0	0	0	0	0	0	0	145	163	161	-2
Total 100F	1,514	1,593	1,540	-53	0	0	0	0	0	0	0	0	1,514	1,593	1,540	-53

1800 Mental Health Authority

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	18,154	3,116	3,032	-83	0	0	0	0	0	0	0	0	18,154	3,116	3,032	-83
0012	1,438	37	37	0	0	0	0	0	0	0	0	0	1,438	37	37	0
0013	689	41	41	0	0	0	0	0	0	0	0	0	689	41	41	0
0014	3,771	668	679	11	0	0	0	0	0	0	0	0	3,771	668	679	11
0015	253	0	0	0	0	0	0	0	0	0	0	0	253	0	0	0
Subtotal: PS	24,306	3,862	3,790	-72	0	0	0	0	0	0	0	0	24,306	3,862	3,790	-72
0020	3,237	16	15	-1	0	0	0	0	0	0	0	0	3,237	16	15	-1
0030	37	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	39	0	0	0	0	0	0	0	0	0	0	0	39	0	0	0
0033	21	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
0034	698	0	0	0	0	0	0	0	0	0	0	0	698	0	0	0
0035	44	0	0	0	0	0	0	0	0	0	0	0	44	0	0	0
0040	1,587	441	422	-19	0	0	0	0	0	0	0	0	1,587	441	422	-19
0041	30,921	3,149	1,949	-1,200	0	0	0	0	210	0	0	0	31,131	3,149	1,949	-1,200
0050	121	0	0	0	0	0	0	0	0	0	0	0	121	0	0	0
0070	17	2	2	0	0	0	0	0	0	0	0	0	17	2	2	0
Subtotal: NPS	36,721	3,607	2,387	-1,220	0	0	0	0	210	0	0	0	36,931	3,607	2,387	-1,220
Total 1800	61,027	7,470	6,177	-1,292	0	0	0	0	210	0	0	0	61,237	7,470	6,177	-1,292

2800 Community Services Agency

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	1,280	0	0	0	0	0	0	0	0	0	0	0	1,280	0	0	0
0012	232	0	0	0	0	0	0	0	0	0	0	0	232	0	0	0
0013	833	0	0	0	0	0	0	0	0	0	0	0	833	0	0	0
0014	414	0	0	0	0	0	0	0	0	0	0	0	414	0	0	0
0015	204	0	0	0	0	0	0	0	0	0	0	0	204	0	0	0
Subtotal: PS	2,964	0	0	0	0	0	0	0	0	0	0	0	2,964	0	0	0
0020	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	410	0	0	0	0	0	0	0	0	0	0	0	410	0	0	0
Subtotal: NPS	411	0	0	0	0	0	0	0	0	0	0	0	411	0	0	0
Total 2800	3,375	0	0	0	0	0	0	0	0	0	0	0	3,375	0	0	0

3800 Saint Elizabeth'S Hospital

	Local Funds				Dedicated Taxes				Other Funds				General Funds			
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Program Summary by  
Comptroller Source Group

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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	45,018	43,294	43,584	290	0	0	0	0	1,930	1,850	1,991	141	46,947	45,144	45,575	431
0012	5,040	4,808	4,144	-664	0	0	0	0	58	103	58	-44	5,098	4,911	4,203	-709
0013	4,789	1,834	1,634	-200	0	0	0	0	136	113	0	-113	4,926	1,947	1,634	-313
0014	11,040	9,865	10,722	857	0	0	0	0	406	384	456	72	11,446	10,249	11,178	929
0015	2,931	1,529	1,529	0	0	0	0	0	1,045	574	505	-69	3,975	2,103	2,034	-69
0099	12	0	0	0	0	0	0	0	7	0	0	0	19	0	0	0
Subtotal: PS	68,830	61,329	61,612	283	0	0	0	0	3,582	3,025	3,011	-14	72,411	64,354	64,623	270
0020	4,398	4,034	4,034	0	0	0	0	0	377	177	177	0	4,774	4,211	4,211	0
0030	9,201	2,526	3,183	658	0	0	0	0	0	0	0	0	9,201	2,526	3,183	658
0031	0	0	0	0	0	0	0	0	115	0	0	0	115	0	0	0
0034	1,057	1,075	1,583	508	0	0	0	0	0	0	0	0	1,057	1,075	1,583	508
0035	0	0	8	8	0	0	0	0	0	0	0	0	0	0	8	8
0040	2,230	1,945	1,931	-14	0	0	0	0	2,157	346	346	0	4,387	2,291	2,277	-14
0041	1,931	1,506	1,506	0	0	0	0	0	851	635	347	-288	2,783	2,141	1,853	-288
0070	45	44	44	0	0	0	0	0	0	5	5	0	45	49	49	0
Subtotal: NPS	18,862	11,130	12,289	1,159	0	0	0	0	3,500	1,163	875	-288	22,362	12,293	13,164	871
Total 3800	87,691	72,460	73,902	1,442	0	0	0	0	7,082	4,188	3,886	-302	94,773	76,647	77,788	1,141

4800 Mental Health Services And Supports

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	13,891	14,275	384	0	0	0	0	0	0	0	0	0	13,891	14,275	384
0012	0	1,457	1,293	-164	0	0	0	0	0	0	0	0	0	1,457	1,293	-164
0013	0	218	218	0	0	0	0	0	0	0	0	0	0	218	218	0
0014	0	3,090	3,520	430	0	0	0	0	0	0	0	0	0	3,090	3,520	430
0015	0	303	303	0	0	0	0	0	0	0	0	0	0	303	303	0
Subtotal: PS	0	18,960	19,609	650	0	0	0	0	0	0	0	0	0	18,960	19,609	650
0020	0	2,398	2,128	-270	0	0	0	0	0	0	0	0	0	2,398	2,128	-270
0030	0	87	223	137	0	0	0	0	0	0	0	0	0	87	223	137
0034	0	27	0	-27	0	0	0	0	0	0	0	0	0	27	0	-27
0035	0	114	143	30	0	0	0	0	0	0	0	0	0	114	143	30
0040	0	2,028	1,999	-29	0	0	0	0	0	400	200	-200	0	2,428	2,199	-229
0041	0	23,057	24,252	1,195	0	0	0	0	0	0	0	0	0	23,057	24,252	1,195
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	57	57	0	0	0	0	0	0	0	0	0	0	57	57	0
Subtotal: NPS	0	27,768	28,803	1,035	0	0	0	0	0	400	200	-200	0	28,168	29,003	835
Total 4800	0	46,728	48,412	1,685	0	0	0	0	0	400	200	-200	0	47,128	48,612	1,485

7800 Mental Health Financing/Fee For Service

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	941	801	-140	0	0	0	0	0	0	0	0	0	941	801	-140



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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
0012	0	53	55	2	0	0	0	0	0	0	0	0	0	53	55	2
0013	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5	0
0014	0	197	189	-8	0	0	0	0	0	0	0	0	0	197	189	-8
Subtotal: PS	0	1,195	1,049	-146	0	0	0	0	0	0	0	0	0	1,195	1,049	-146
0020	0	3	3	0	0	0	0	0	0	0	0	0	0	3	3	0
0040	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0
0050	17,616	17,653	15,393	-2,260	0	0	0	0	0	0	0	0	17,616	17,653	15,393	-2,260
Subtotal: NPS	17,616	17,657	15,397	-2,260	0	0	0	0	0	0	0	0	17,616	17,657	15,397	-2,260
Total 7800	17,616	18,852	16,446	-2,406	0	0	0	0	0	0	0	0	17,616	18,852	16,446	-2,406

9220 Department Of Mental Health - P-Card

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
0040	-39	0	0	0	0	0	0	0	0	0	0	0	-39	0	0	0
Subtotal: NPS	-39	0	0	0	0	0	0	0	0	0	0	0	-39	0	0	0
Total 9220	-39	0	0	0	0	0	0	0	0	0	0	0	-39	0	0	0

9980 Payroll Default 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	-4	0	0	0	0	0	0	0	0	0	0	0	-4	0	0	0
0012	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	187,898	162,687	157,512	-5,175	0	0	0	0	7,292	4,588	4,086	-502	195,190	167,274	161,598	-5,676

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Program Summary by  
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Schedule  
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RM0 Department of Mental Health

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	72,270	69,553	70,058	504	707	149	895	746	0	0	0	0	2,541	5,696	5,985	290	75,518	75,398	76,939	1,541
0012	7,210	6,870	5,907	-964	364	423	313	-110	0	0	0	0	327	98	159	60	7,901	7,392	6,379	-1,013
0013	6,514	2,305	1,992	-313	5	5	19	14	0	0	0	0	194	1	72	72	6,714	2,311	2,083	-228
0014	16,825	15,594	17,034	1,440	221	115	267	153	0	0	0	0	823	1,160	1,302	142	17,870	16,869	18,603	1,734
0015	4,450	2,409	2,340	-69	0	0	0	0	0	0	0	0	429	72	0	-72	4,879	2,481	2,340	-141
0099	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
Subtotal: PS	107,288	96,732	97,330	598	1,297	693	1,496	803	0	0	0	0	4,315	7,026	7,518	492	112,899	104,451	106,344	1,893
0020	8,112	6,724	6,453	-271	101	118	112	-6	19	27	10	-17	3,166	25	25	0	11,399	6,894	6,599	-295
0030	8,811	3,073	3,563	490	0	0	0	0	0	0	0	0	0	0	0	0	8,811	3,073	3,563	490
0031	1,452	1,457	1,457	0	0	0	0	0	0	0	0	0	20	0	0	0	1,472	1,457	1,457	0
0032	3,996	2,928	307	-2,622	0	0	0	0	0	0	0	0	0	0	0	0	3,996	2,928	307	-2,622
0033	15	2	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	15	2	0	-1
0034	3,529	2,414	2,064	-350	0	0	0	0	0	0	0	0	0	0	0	0	3,529	2,414	2,064	-350
0035	61	529	153	-377	0	0	0	0	0	0	0	0	0	0	0	0	61	529	153	-377
0040	8,566	6,870	6,280	-590	1,609	3,506	3,868	361	33	47	97	51	277	932	740	-192	10,484	11,355	10,986	-370
0041	35,492	28,716	28,424	-293	3,432	827	607	-221	8	0	0	0	6,227	346	846	500	45,159	29,889	29,876	-13
0050	17,737	17,653	15,393	-2,260	85	99	88	-11	0	0	0	0	0	0	0	0	17,822	17,752	15,481	-2,271
0070	130	176	174	-2	566	758	637	-122	43	44	10	-34	36	0	0	0	775	978	821	-158
Subtotal: NPS	87,902	70,543	64,268	-6,275	5,793	5,309	5,311	2	103	117	117	0	9,725	1,303	1,611	308	103,524	77,272	71,307	-5,965
Total budget	195,190	167,274	161,598	-5,676	7,090	6,002	6,806	805	103	117	117	0	14,040	8,329	9,129	800	216,423	181,723	177,651	-4,072

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	1,124	1,085	1,072	-13	10	2	3	1	0	0	0	0	22	80	79	-1	1,156	1,167	1,154	-13
0012	108	100	95	-6	3	6	4	-2	0	0	0	0	2	2	3	1	113	108	102	-6
Total FTEs	1,233	1,186	1,167	-19	13	8	8	0	0	0	0	0	23	81	81	0	1,269	1,275	1,256	-19

FY 2012 Proposed Budget  
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(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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RM0 Department of Mental Health

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	70,340	67,703	68,067	364	0	0	0	0	1,930	1,850	1,991	141	72,270	69,553	70,058	504
0012	7,151	6,768	5,848	-919	0	0	0	0	58	103	58	-44	7,210	6,870	5,907	-964
0013	6,378	2,192	1,992	-200	0	0	0	0	136	113	0	-113	6,514	2,305	1,992	-313
0014	16,419	15,210	16,578	1,368	0	0	0	0	406	384	456	72	16,825	15,594	17,034	1,440
0015	3,405	1,835	1,835	0	0	0	0	0	1,045	574	505	-69	4,450	2,409	2,340	-69
0099	12	0	0	0	0	0	0	0	7	0	0	0	19	0	0	0
Subtotal: PS	103,706	93,707	94,319	612	0	0	0	0	3,582	3,025	3,011	-14	107,288	96,732	97,330	598
0020	7,736	6,547	6,276	-271	0	0	0	0	377	177	177	0	8,112	6,724	6,453	-271
0030	8,811	3,073	3,563	490	0	0	0	0	0	0	0	0	8,811	3,073	3,563	490
0031	1,337	1,457	1,457	0	0	0	0	0	115	0	0	0	1,452	1,457	1,457	0
0032	3,996	2,928	307	-2,622	0	0	0	0	0	0	0	0	3,996	2,928	307	-2,622
0033	15	2	0	-1	0	0	0	0	0	0	0	0	15	2	0	-1
0034	3,529	2,414	2,064	-350	0	0	0	0	0	0	0	0	3,529	2,414	2,064	-350
0035	61	529	153	-377	0	0	0	0	0	0	0	0	61	529	153	-377
0040	6,409	6,124	5,734	-390	0	0	0	0	2,157	746	546	-200	8,566	6,870	6,280	-590
0041	34,431	28,082	28,077	-5	0	0	0	0	1,061	635	347	-288	35,492	28,716	28,424	-293
0050	17,737	17,653	15,393	-2,260	0	0	0	0	0	0	0	0	17,737	17,653	15,393	-2,260
0070	130	171	169	-2	0	0	0	0	0	5	5	0	130	176	174	-2
Subtotal: NPS	84,192	68,980	63,193	-5,787	0	0	0	0	3,710	1,563	1,075	-488	87,902	70,543	64,268	-6,275
Total budget	187,898	162,687	157,512	-5,175	0	0	0	0	7,292	4,588	4,086	-502	195,190	167,274	161,598	-5,676

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	1,088	1,050	1,036	-14	0	0	0	0	36	35	36	1	1,124	1,085	1,072	-13
0012	107	98	94	-5	0	0	0	0	1	2	1	-1	108	100	95	-6
Total FTEs	1,196	1,149	1,130	-19	0	0	0	0	37	37	37	0	1,233	1,186	1,167	-19

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
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RMO Department of Mental Health

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Grant Fund				
	21MHCC	CAPITOL CARE GRANT	\$500	2.00
	21MHPH	PATH GRANT	\$300	2.50
	21MHSD	STATE DATA INFRASTRUCTURE GRANT	\$133	1.00
	22MHBG	STATE MH BLOCK GRANT FUNDS	\$773	0.00
	95MHSP	SHELTER PLUS CARE PROGRAM-HUD	\$184	0.00
Subtotal: Federal Grant Fund			\$1,890	5.50
Federal Medicaid Payments				
	8250	FEDERAL MEDICIAD PAYMENTS	\$4,916	2.00
Subtotal: Federal Medicaid Payments			\$4,916	2.00
Subtotal: Federal Resources			\$6,806	7.50
General Fund				
Local Fund				
	APPR		\$157,512	1,129.97
Subtotal: Local Fund			\$157,512	1,129.97
Special Purpose Revenue Funds				
	0610	DMH FEDERAL BENEFICIARY REIMBURSEMENT	\$3,011	37.00
	0640	DMH MEDICARE & 3RD PARTY REIMBURSEMENT	\$1,075	0.00
Subtotal: Special Purpose Revenue Funds			\$4,086	37.00
Subtotal: General Fund			\$161,598	1,166.97
Intra-District Funds				
Intradistrict Funds				
	0749	CFSA CHOICE PROVIDERS	\$500	0.00
	0799	FEDERAL MEDICAID TRANSFER	\$8,629	81.23
Subtotal: Intradistrict Funds			\$9,129	81.23
Subtotal: Intra-District Funds			\$9,129	81.23
Private Funds				
Private Grant Fund				
	8400	PRIVATE GRANT FUND	\$117	0.00

FY 2012 Proposed Budget  
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(Dollars in Thousands)

RMO Department of Mental Health

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Subtotal: Private Grant Fund			\$117	0.00
Subtotal: Private Funds			\$117	0.00
Total: Department of Mental Health			\$177,651	1,255.70

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Department of Health	Name	HCO 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 SUPPORT	1000										
	PERSONNEL	1010	1,534	740	931	190	251	0	251	680	0	0
	LABOR MANAGEMENT	1017	109	105	115	10	115	0	115	0	0	0
	CONTRACTING AND PROCUREMENT	1020	799	803	1,289	486	240	100	340	950	0	0
	PROPERTY MANAGEMENT	1030	15,592	18,205	20,090	1,886	16,400	626	17,026	3,065	0	0
	INFORMATION TECHNOLOGY	1040	747	1,148	656	-493	303	0	303	353	0	0
	RISK MANAGEMENT	1055	123	125	127	2	0	0	0	127	0	0
	LEGAL	1060	42	0	0	0	0	0	0	0	0	0
	COMMUNICATIONS	1080	232	455	252	-203	119	0	119	133	0	0
	CUSTOMER SERVICE	1085	225	314	266	-48	89	0	89	177	0	0
	LANGUAGE ACCESS	1087	0	162	60	-102	0	0	0	60	0	0
	PERFORMANCE MANAGEMENT	1090	1,642	4,554	1,918	-2,636	705	0	705	1,213	0	0
	<b>Subtotal: AGENCY MANAGEMENT SUPPORT</b>		<b>21,044</b>	<b>26,612</b>	<b>25,705</b>	<b>-907</b>	<b>18,222</b>	<b>726</b>	<b>18,948</b>	<b>6,756</b>	<b>0</b>	<b>0</b>
	AGENCY FINANCIAL OPERATIONS	100F										
	AGENCY FISCAL OFFICER OPERATIONS	110F	1,334	967	1,019	52	129	0	129	890	0	0
	ACCOUNTING OPERATIONS	120F	990	1,164	1,209	45	291	0	291	918	0	0
	ACFO	130F	387	545	457	-88	93	0	93	364	0	0
	AGENCY FISCAL OFFICER	140F	370	418	439	21	264	0	264	176	0	0
	<b>Subtotal: AGENCY FINANCIAL OPERATIONS</b>		<b>3,081</b>	<b>3,094</b>	<b>3,124</b>	<b>30</b>	<b>776</b>	<b>0</b>	<b>776</b>	<b>2,348</b>	<b>0</b>	<b>0</b>
	ADDICTION PREVENTION & RECOVERY ADMIN	2000										
	OFFICE OF SENIOR DEPUTY	2010	0	473	472	-2	376	0	376	96	0	0
	DEPUTY DIRECTOR FOR OPERATIONS	2020	0	3,289	3,176	-113	2,251	0	2,251	925	0	0
	DEPUTY DIRECTOR FOR ADMINISTRATION	2030	0	455	1,341	886	1,029	0	1,029	312	0	0
	PREVENTION SERVICES	2040	0	5,690	5,390	-300	955	0	955	4,435	0	0
	PERFORMANCE MANAGEMENT	2050	0	1,754	407	-1,348	242	0	242	165	0	0
	DEPUTY DIRECTOR FOR TREATMENT	2055	0	6,875	8,807	1,932	1,336	0	1,336	6,971	0	500
	IMPLEMENTATION OF DRUG TREATMENT CHOICE	2070	13,775	15,178	14,828	-350	14,428	0	14,428	0	0	400
	QUALITY IMPROVEMENT	2080	852	0	0	0	0	0	0	0	0	0
	CERTIFICATION & REGULATION SERVICES	2090	733	0	0	0	0	0	0	0	0	0
	APRA SUPPORT SERVICES	2100	3,273	0	0	0	0	0	0	0	0	0
	INTAKE ASSESSMENT & REFERRAL	2200	963	0	0	0	0	0	0	0	0	0

FY 2012 Proposed Budget  
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Program Summary by  
Activity Schedule  
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Department of Health	Name	HCO 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
	ACUTE DETOX & RESIDENTIAL TREATMENT	2300	3,083	0	0	0	0	0	0	0	0	0
	PREVENTION & YOUTH TREATMENT SERVICES	2400	3,198	0	0	0	0	0	0	0	0	0
	ADULT TREATMENT SERVICE	2510	7,787	2	0	-2	0	0	0	0	0	0
	WOMEN'S SERVICES	2600	358	0	0	0	0	0	0	0	0	0
	SPECIAL POPULATIONS	2700	1,431	0	0	0	0	0	0	0	0	0
	<b>Subtotal: ADDICTION PREVENTION &amp; RECOVERY ADMIN</b>		<b>35,453</b>	<b>33,717</b>	<b>34,420</b>	<b>704</b>	<b>20,617</b>	<b>0</b>	<b>20,617</b>	<b>12,903</b>	<b>0</b>	<b>900</b>
	HLTH EMERG PREPAREDNESS & RESPONSE ADMIN	2500										
	OFFICE EMERGENCY HEALTH & MED SERVICES	2060	7,878	0	0	0	0	0	0	0	0	0
	PUBLIC HEALTH EMERGENCY PREPAREDNESS	2540	0	2,601	2,691	90	92	0	92	2,599	0	0
	PUBLIC HEALTH LABORATORY	2548	3,199	4,595	2,706	-1,889	951	0	951	1,755	0	0
	PUB. HLTH EMERG. OPS & PGM. SUPPORT	2550	0	501	462	-39	43	48	91	371	0	0
	EPIDEM DISEASE SURVEILLANCE & INVESTIGAT	2560	0	824	712	-112	0	0	0	712	0	0
	EMERG. MED. SVS. REGULATION	2570	0	481	376	-105	291	0	291	85	0	0
	SENIOR DEPUTY DIRECTOR	2580	0	1,436	811	-625	28	0	28	783	0	0
	<b>Subtotal: HLTH EMERG PREPAREDNESS &amp; RESPONSE ADMIN</b>		<b>11,077</b>	<b>10,438</b>	<b>7,759</b>	<b>-2,679</b>	<b>1,406</b>	<b>48</b>	<b>1,454</b>	<b>6,305</b>	<b>0</b>	<b>0</b>
	HIV/AIDS HEPATITIS STD & TB ADMIN	3000										
	HIV/AIDS SUPPORT SERVICES	3010	5,890	3,285	3,106	-179	1,027	0	1,027	2,079	0	0
	HIV/AIDS POLICY AND PLANNING	3015	2,270	2,375	2,040	-336	1,539	0	1,539	501	0	0
	HIV HEALTH & SUPPORT SERVICES	3020	34,538	35,011	27,597	-7,414	903	0	903	26,694	0	0
	HIV/AIDS DATA AND RESEARCH	3030	2,879	3,391	3,215	-176	1,272	0	1,272	1,943	0	0
	PREVENTION AND INTERVENTION SERVICES	3040	9,534	9,544	13,524	3,980	3,628	0	3,628	9,897	0	0
	COMMUNICABLE DISEASE	3052	4,075	0	0	0	0	0	0	0	0	0
	DRUG ASSISTANCE PROGRAM (ADAP)	3060	13,594	11,925	12,032	108	1,000	0	1,000	11,032	0	0
	GRANTS AND CONTRACTS MANAGEMENT	3070	673	1,153	987	-166	12	0	12	975	0	0
	STD CONTROL	3080	0	3,149	3,058	-90	1,250	0	1,250	1,809	0	0
	TUBERCULOSIS CONTROL	3085	0	1,771	2,195	424	948	0	948	1,247	0	0
	HIV/AIDS HOUSING AND SUPPORTIVE SERVICES	3090	12,224	12,631	12,762	131	60	0	60	12,702	0	0
	<b>Subtotal: HIV/AIDS HEPATITIS STD &amp; TB ADMIN</b>		<b>85,677</b>	<b>84,234</b>	<b>80,517</b>	<b>-3,717</b>	<b>11,637</b>	<b>0</b>	<b>11,637</b>	<b>68,879</b>	<b>0</b>	<b>0</b>
	HEALTH CARE REGULATION & LICENSING ADMIN	4500										
	COMMUNITY HYGIENE	4070	6,429	0	0	0	0	0	0	0	0	0
	RADIATION PROGRAM	4080	194	0	0	0	0	0	0	0	0	0

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Program Summary by  
Activity

Schedule  
30-PBB

Department of Health	Name	HCO 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
	HEALTH REGULATION ADMINISTRATION	4090	4,322	0	0	0	0	0	0	0	0	0
	HEALTH PROFESSIONAL LICENSE ADMIN	4200	6,805	6,617	7,249	632	2,671	4,578	7,249	0	0	0
	HCRLA SUPPORT SERVICES	4510	497	449	865	416	170	695	865	0	0	0
	FOOD, DRUG, RADIATION & COMMUNITY HYGIENE	4515	0	6,727	6,398	-329	6,215	91	6,306	0	0	93
	HEALTH CARE FACILITES REGULATION	4530	0	5,321	5,094	-228	1,736	815	2,551	2,543	0	0
	<b>Subtotal: HEALTH CARE REGULATION &amp; LICENSING ADMIN</b>		<b>18,246</b>	<b>19,115</b>	<b>19,606</b>	<b>491</b>	<b>10,791</b>	<b>6,179</b>	<b>16,971</b>	<b>2,543</b>	<b>0</b>	<b>93</b>
	PRIMARY CARE & PREVENTION ADMINISTRATION	5000										
	CANCER HEALTH CARE	5030	9,857	0	0	0	0	0	0	0	0	0
	PCPA SUPPORT SERVICES	5100	126	0	0	0	0	0	0	0	0	0
	<b>Subtotal: PRIMARY CARE &amp; PREVENTION ADMINISTRATION</b>		<b>9,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	MATERNAL & FAMILY HEALTH ADMINISTRATION	8000										
	MFHA SUPPORT SERIVES	8040	0	0	0	0	0	0	0	0	0	0
	<b>Subtotal: MATERNAL &amp; FAMILY HEALTH ADMINISTRATION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	CTR FOR POLICY PLANNING & EVALUATION	8100										
	STATE CENTER HEALTH STATISTICS	8060	3,123	0	0	0	0	0	0	0	0	0
	STATE HEALTH PLANNING AND DEVELOPMENT	8070	975	0	0	0	0	0	0	0	0	0
	EPIDEMIOLOGY & HEALTH RISK ASSESSMENT	8080	416	0	0	0	0	0	0	0	0	0
	<b>Subtotal: CTR FOR POLICY PLANNING &amp; EVALUATION</b>		<b>4,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	CTR FOR POLICY, PLANNING & EVALUATION	8200										
	RESEARCH EVALUATION AND MEASUREMENT	8250	0	298	384	86	29	0	29	355	0	0
	STATE CENTER HEALTH STATISTICS	8260	0	3,321	2,906	-415	2,617	0	2,617	241	0	48
	STATE HEALTH PLANNING AND DEVELOPMENT	8270	0	876	807	-68	0	807	807	0	0	0
	<b>Subtotal: CTR FOR POLICY, PLANNING &amp; EVALUATION</b>		<b>0</b>	<b>4,495</b>	<b>4,097</b>	<b>-397</b>	<b>2,646</b>	<b>807</b>	<b>3,453</b>	<b>596</b>	<b>0</b>	<b>48</b>
	COMMUNITY HEALTH ADMINISTRATION	8500										
	CANCER AND CHRONIC DISEASE PREVENTION	8502	6,131	3,919	3,697	-222	555	0	555	3,051	0	90
	PHARMACEUTICAL PROCUREMENT & DISTRIBUTIO	8503	20,226	21,012	17,900	-3,112	51	0	51	485	0	17,364
	PRIMARY CARE	8504	5,450	4,374	4,178	-196	3,890	0	3,890	251	0	37
	SUPPORT SERVICES	8510	5,323	9,062	7,401	-1,660	569	0	569	6,832	0	0
	PERINATAL & INFANT HEALTH	8511	6,081	6,919	6,426	-494	275	0	275	5,755	214	182
	SPECIAL HEALTH CARE NEEDS	8512	147	1	0	-1	0	0	0	0	0	0



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Program Summary by  
Activity Schedule  
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Department of Health	Name	HCO 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
	NUTRITION AND PHYSICAL FITNESS	8513	18,518	20,967	20,575	-393	293	0	293	20,282	0	0
	CHILDREN, ADOLESCENT AND SCHOOL HEALTH	8514	9,953	23,737	23,807	70	18,945	0	18,945	4,717	0	145
	ENVIRONMENTAL HAZARDS & INJURY PREVENTN	8515	0	0	0	0	0	0	0	0	0	0
Subtotal: COMMUNITY HEALTH ADMINISTRATION			71,829	89,992	83,984	-6,009	24,577	0	24,577	41,374	214	17,818
Total: Department of Health			260,903	271,696	259,211	-12,484	90,672	7,761	98,433	141,706	214	18,858

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

HC0 Department of Health

1000 Agency Management Support

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	1,215	821	1,223	402	1,481	2,018	1,729	-289	0	0	0	0	0	0	0	0	2,696	2,839	2,952	113
0012	83	70	55	-16	301	290	425	135	0	0	0	0	0	0	0	0	385	360	480	120
0013	20	0	0	0	26	0	0	0	0	0	0	0	0	0	0	0	46	0	0	0
0014	189	229	253	23	318	405	420	15	0	0	0	0	0	0	0	0	506	634	673	39
0015	4	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
Subtotal: PS	1,511	1,121	1,531	410	2,137	2,713	2,575	-139	0	0	0	0	0	0	0	0	3,648	3,834	4,106	272
0020	13	67	26	-41	4	22	0	-22	0	0	0	0	0	0	0	0	17	89	26	-63
0030	360	1,395	1,122	-272	0	0	559	559	0	0	0	0	0	0	0	0	360	1,395	1,681	287
0031	1,106	1,441	881	-560	0	0	309	309	0	0	0	0	0	0	0	0	1,106	1,441	1,189	-252
0032	9,291	11,962	11,705	-257	824	0	1,507	1,507	0	0	0	0	0	0	0	0	10,115	11,962	13,212	1,251
0033	22	32	23	-10	0	0	35	35	0	0	0	0	0	0	0	0	22	32	58	25
0034	2,974	1,874	1,516	-359	0	0	27	27	0	0	0	0	0	0	0	0	2,974	1,874	1,543	-332
0035	327	432	1,377	945	0	0	0	0	0	0	0	0	0	0	0	0	327	432	1,377	945
0040	1,325	658	759	101	8	51	538	487	0	0	0	0	0	0	0	0	1,333	709	1,297	588
0041	331	77	9	-68	447	4,137	681	-3,456	0	0	0	0	0	0	0	0	778	4,214	691	-3,524
0050	0	0	0	0	0	525	525	0	0	0	0	0	0	0	0	0	0	525	525	0
0070	0	104	0	-104	365	0	0	0	0	0	0	0	0	0	0	0	365	104	0	-104
Subtotal: NPS	15,748	18,042	17,418	-625	1,648	4,736	4,181	-554	0	0	0	0	0	0	0	0	17,396	22,778	21,599	-1,179
Total 1000	17,259	19,163	18,948	-215	3,785	7,449	6,756	-693	0	0	0	0	0	0	0	0	21,044	26,612	25,705	-907

100F Agency Financial 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
0011	639	614	606	-8	1,194	1,891	1,856	-35	0	0	0	0	0	0	0	0	1,833	2,506	2,463	-43
0013	0	0	0	0	54	0	0	0	0	0	0	0	0	0	0	0	55	0	0	0
0014	106	108	118	11	256	332	362	30	0	0	0	0	0	0	0	0	362	439	480	41
0015	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: PS	745	722	724	3	1,508	2,223	2,219	-4	0	0	0	0	0	0	0	0	2,253	2,945	2,943	-2
0020	9	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	9	6	6	0
0040	1	4	4	1	0	5	29	24	0	0	0	0	0	0	0	0	1	8	33	25
0041	0	43	39	-3	53	80	91	11	0	0	0	0	0	0	0	0	53	123	130	7
0050	0	0	0	0	761	0	0	0	0	0	0	0	0	0	0	0	761	0	0	0
0070	0	2	2	0	4	10	10	0	0	0	0	0	0	0	0	0	4	12	12	0
Subtotal: NPS	10	54	51	-3	818	95	130	35	0	0	0	0	0	0	0	0	828	149	181	32
Total 100F	755	776	776	0	2,326	2,318	2,348	30	0	0	0	0	0	0	0	0	3,081	3,094	3,124	30

2000 Addiction Prevention & Recovery Admin

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

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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	2,141	2,402	2,411	9	1,644	2,271	2,348	77	0	0	0	0	0	0	0	0	3,785	4,674	4,759	85
0012	83	0	54	54	208	112	115	3	0	0	0	0	0	0	0	0	291	112	169	57
0013	273	0	0	0	42	0	0	0	0	0	0	0	0	0	0	0	315	0	0	0
0014	426	401	481	80	419	418	480	62	0	0	0	0	0	0	0	0	844	819	961	142
0015	20	0	0	0	5	20	0	-20	0	0	0	0	0	0	0	0	25	20	0	-20
Subtotal: PS	2,942	2,804	2,946	142	2,317	2,821	2,943	122	0	0	0	0	0	0	0	0	5,259	5,625	5,889	265
0020	118	84	84	0	3	5	10	5	0	0	0	0	0	0	0	0	121	89	94	5
0040	225	203	159	-45	20	49	45	-4	0	0	0	0	0	0	0	0	245	252	203	-49
0041	2,917	1,805	1,707	-98	3,098	2,399	518	-1,881	0	0	0	0	900	750	400	-350	6,915	4,954	2,625	-2,329
0050	15,413	16,597	15,653	-944	6,860	5,632	9,388	3,755	103	0	0	0	436	500	500	0	22,812	22,729	25,540	2,811
0070	100	69	69	0	0	0	0	0	0	0	0	0	0	0	0	0	100	69	69	0
Subtotal: NPS	18,774	18,757	17,671	-1,086	9,981	8,085	9,960	1,875	103	0	0	0	1,336	1,250	900	-350	30,193	28,092	28,531	439
Total 2000	21,716	21,561	20,617	-944	12,298	10,906	12,903	1,997	103	0	0	0	1,336	1,250	900	-350	35,453	33,717	34,420	704

2500 Hlth Emerg Preparedness & Response Admin

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	534	556	552	-4	1,090	1,485	1,595	110	0	0	0	0	12	0	0	0	1,636	2,041	2,147	106
0012	330	286	289	2	1,794	1,836	1,563	-272	0	0	0	0	0	0	0	0	2,125	2,122	1,852	-270
0013	32	0	0	0	17	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0
0014	211	149	164	15	589	582	616	34	0	0	0	0	3	0	0	0	803	731	780	49
0015	35	0	0	0	218	0	0	0	0	0	0	0	0	0	0	0	253	0	0	0
Subtotal: PS	1,142	991	1,004	14	3,709	3,903	3,774	-129	0	0	0	0	14	0	0	0	4,865	4,894	4,779	-115
0020	109	169	142	-27	486	692	222	-470	0	0	0	0	0	0	0	0	595	861	364	-497
0030	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0032	0	0	0	0	403	0	0	0	0	0	0	0	0	0	0	0	403	0	0	0
0040	14	48	27	-22	175	98	644	546	0	0	0	0	0	0	0	0	189	146	671	525
0041	252	277	206	-71	3,104	3,198	424	-2,774	0	0	0	0	4	0	0	0	3,360	3,475	630	-2,845
0050	0	0	75	75	1,227	1,063	1,164	102	0	0	0	0	0	0	0	0	1,227	1,063	1,239	177
0070	0	0	0	0	435	0	77	77	0	0	0	0	0	0	0	0	435	0	77	77
Subtotal: NPS	375	494	450	-44	5,833	5,050	2,531	-2,519	0	0	0	0	4	0	0	0	6,212	5,544	2,981	-2,564
Total 2500	1,516	1,485	1,454	-31	9,542	8,954	6,305	-2,648	0	0	0	0	18	0	0	0	11,077	10,438	7,759	-2,679

3000 Hiv/Aids Hepatitis Std & Tb Admin

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	1,655	1,541	1,776	235	7,208	8,540	8,619	79	0	0	0	0	0	0	0	0	8,863	10,081	10,395	314
0012	234	195	149	-46	983	1,431	809	-622	0	0	0	0	0	0	0	0	1,218	1,626	958	-668
0013	23	0	0	0	57	0	0	0	0	0	0	0	0	0	0	0	80	0	0	0
0014	358	329	376	46	1,700	1,749	1,839	91	0	0	0	0	0	0	0	0	2,059	2,078	2,215	137
0015	8	0	0	0	123	0	0	0	0	0	0	0	0	0	0	0	131	0	0	0
Subtotal: PS	2,279	2,065	2,301	236	10,072	11,720	11,268	-452	0	0	0	0	0	0	0	0	12,351	13,785	13,568	-217

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	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
0020	508	2,388	2,246	-142	11,915	10,520	10,472	-48	0	0	0	0	0	0	0	0	12,422	12,908	12,718	-190
0040	208	291	296	5	77	94	111	16	0	0	0	0	0	0	0	0	285	386	407	21
0041	3,571	2,302	2,326	25	4,750	5,247	9,532	4,285	0	0	0	0	0	0	0	0	8,321	7,549	11,858	4,309
0050	4,099	4,399	4,428	28	48,273	45,167	37,480	-7,687	0	0	0	0	0	0	0	0	52,372	49,566	41,908	-7,659
0070	93	40	40	0	27	0	17	17	0	0	0	0	0	0	0	0	120	40	57	17
0091	82	0	0	0	-277	0	0	0	0	0	0	0	0	0	0	0	-194	0	0	0
Subtotal: NPS	8,561	9,420	9,336	-84	64,766	61,029	57,612	-3,417	0	0	0	0	0	0	0	0	73,326	70,449	66,948	-3,501
Total 3000	10,839	11,485	11,637	152	74,838	72,749	68,879	-3,869	0	0	0	0	0	0	0	0	85,677	84,234	80,517	-3,717

4500 Health Care Regulation & Licensing Admin

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	5,899	6,968	7,108	140	987	1,097	1,125	28	0	0	0	0	18	0	0	0	6,904	8,065	8,233	169
0012	1,797	1,845	1,626	-219	718	769	748	-21	0	0	0	0	0	0	0	0	2,515	2,614	2,374	-240
0013	51	0	3	3	7	0	0	0	0	0	0	0	0	0	0	0	58	0	3	3
0014	1,635	1,559	1,789	230	329	327	365	38	0	0	0	0	12	0	0	0	1,976	1,886	2,154	268
0015	37	0	0	0	2	0	0	0	0	0	0	0	57	78	90	12	96	78	90	12
Subtotal: PS	9,421	10,371	10,526	154	2,042	2,193	2,239	46	0	0	0	0	87	78	90	12	11,549	12,642	12,854	212
0020	184	208	184	-24	2	22	33	11	0	0	0	0	5	3	3	0	191	233	220	-12
0030	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	0	0	0
0031	45	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	46	0	0	0
0032	977	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	977	0	0	0
0035	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0040	650	1,197	1,066	-131	26	135	123	-12	0	0	0	0	0	0	0	0	676	1,331	1,189	-142
0041	4,472	4,700	5,148	448	130	102	148	46	0	0	0	0	0	0	0	0	4,602	4,802	5,295	494
0070	170	107	48	-60	0	0	0	0	0	0	0	0	0	0	0	0	170	107	48	-60
Subtotal: NPS	6,532	6,212	6,445	233	159	258	304	46	0	0	0	0	5	3	3	0	6,697	6,473	6,752	279
Total 4500	15,953	16,583	16,971	388	2,201	2,451	2,543	91	0	0	0	0	92	80	93	12	18,246	19,115	19,606	491

5000 Primary Care & Prevention Administration

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
0041	1,857	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,857	0	0	0
0050	8,126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,126	0	0	0
Subtotal: NPS	9,982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,982	0	0	0
Total 5000	9,982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,982	0	0	0

8000 Maternal & Family Health Administration

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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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
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 8000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

8100 Ctr For Policy Planning & Evaluation

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	2,148	0	0	0	99	0	0	0	0	0	0	0	0	0	0	0	2,247	0	0	0
0012	133	0	0	0	69	0	0	0	0	0	0	0	0	0	0	0	202	0	0	0
0013	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0
0014	476	0	0	0	41	0	0	0	0	0	0	0	0	0	0	0	517	0	0	0
0015	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: PS	2,776	0	0	0	211	0	0	0	0	0	0	0	0	0	0	0	2,987	0	0	0
0020	9	0	0	0	16	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
0031	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91	0	0	0
0032	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900	0	0	0
0035	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
0040	77	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	127	0	0	0
0041	97	0	0	0	181	0	0	0	0	0	0	0	48	0	0	0	326	0	0	0
0070	27	0	0	0	18	0	0	0	0	0	0	0	0	0	0	0	44	0	0	0
Subtotal: NPS	1,215	0	0	0	265	0	0	0	0	0	0	0	48	0	0	0	1,527	0	0	0
Total 8100	3,990	0	0	0	476	0	0	0	0	0	0	0	48	0	0	0	4,514	0	0	0

8200 Ctr For Policy, Planning & Evaluation

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	2,418	2,396	-22	0	115	98	-17	0	0	0	0	0	0	0	0	0	2,533	2,494	-39
0012	0	78	113	35	0	71	96	25	0	0	0	0	0	0	0	0	0	149	209	60
0014	0	438	490	52	0	33	38	5	0	0	0	0	0	0	0	0	0	470	527	57
Subtotal: PS	0	2,934	2,999	65	0	219	232	13	0	0	0	0	0	0	0	0	0	3,153	3,231	78
0020	0	8	8	0	0	19	20	2	0	0	0	0	0	0	0	0	0	27	28	2
0032	0	833	0	-833	0	0	0	0	0	0	0	0	0	0	0	0	0	833	0	-833
0040	0	80	263	184	0	45	32	-14	0	0	0	0	0	0	48	48	0	125	343	218
0041	0	99	120	21	0	220	303	82	0	0	0	0	0	0	0	0	0	319	423	103
0070	0	18	63	45	0	20	9	-10	0	0	0	0	0	0	0	0	0	38	72	35
Subtotal: NPS	0	1,038	454	-584	0	304	364	60	0	0	0	0	0	0	48	48	0	1,342	867	-475
Total 8200	0	3,972	3,453	-519	0	523	596	73	0	0	0	0	0	0	48	48	0	4,495	4,097	-397

8500 Community Health Administration

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

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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	762	812	864	52	7,568	10,179	9,031	-1,148	0	0	0	0	145	177	206	29	8,475	11,167	10,101	-1,067
0012	4	0	0	0	2,433	2,770	2,825	56	0	0	0	0	49	51	51	0	2,487	2,821	2,876	56
0013	124	0	0	0	79	0	0	0	0	0	0	0	0	0	0	0	203	0	0	0
0014	135	147	168	22	1,993	2,271	2,313	42	0	0	0	0	59	40	50	10	2,187	2,458	2,532	74
0015	0	0	0	0	50	0	0	0	0	0	0	0	1	0	0	0	51	0	0	0
Subtotal: PS	1,026	958	1,032	74	12,123	15,220	14,170	-1,050	0	0	0	0	255	267	307	39	13,404	16,446	15,509	-937
0020	31	72	61	-11	327	346	357	10	7	29	29	0	19,679	20,302	17,177	-3,125	20,044	20,750	17,624	-3,126
0030	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0032	0	0	0	0	75	0	0	0	0	0	0	0	0	0	0	0	75	0	0	0
0040	83	55	55	0	526	735	748	14	8	0	0	0	0	8	11	3	617	798	814	16
0041	10,628	9,676	22,229	12,553	9,834	12,992	12,487	-505	340	290	185	-105	157	13,144	323	-12,821	20,959	36,102	35,225	-877
0050	2,516	1,312	1,196	-116	11,091	14,399	13,441	-958	0	0	0	0	2,500	0	0	0	16,107	15,711	14,637	-1,073
0070	1	4	4	0	623	182	171	-11	0	0	0	0	0	0	0	0	624	186	174	-11
Subtotal: NPS	13,259	11,119	23,545	12,426	22,476	28,654	27,204	-1,450	354	319	214	-105	22,336	33,455	17,511	-15,944	58,426	73,546	68,474	-5,072
Total 8500	14,285	12,077	24,577	12,500	34,599	43,874	41,374	-2,500	354	319	214	-105	22,591	33,722	17,818	-15,904	71,829	89,992	83,984	-6,009
Total budget	96,296	87,102	98,433	11,331	140,065	149,223	141,706	-7,518	458	319	214	-105	24,085	35,052	18,858	-16,194	260,903	271,696	259,211	-12,484

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Program Summary by  
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HCO Department of Health

1000 Agency Management Support

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	1,215	821	1,223	402	0	0	0	0	0	0	0	0	1,215	821	1,223	402
0012	83	70	55	-16	0	0	0	0	0	0	0	0	83	70	55	-16
0013	20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0014	189	229	253	23	0	0	0	0	0	0	0	0	189	229	253	23
0015	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: PS	1,511	1,121	1,531	410	0	0	0	0	0	0	0	0	1,511	1,121	1,531	410
0020	13	67	26	-41	0	0	0	0	0	0	0	0	13	67	26	-41
0030	360	1,395	1,122	-272	0	0	0	0	0	0	0	0	360	1,395	1,122	-272
0031	1,106	1,441	881	-560	0	0	0	0	0	0	0	0	1,106	1,441	881	-560
0032	9,291	11,962	11,079	-883	0	0	0	0	0	0	626	626	9,291	11,962	11,705	-257
0033	22	32	23	-10	0	0	0	0	0	0	0	0	22	32	23	-10
0034	2,974	1,874	1,516	-359	0	0	0	0	0	0	0	0	2,974	1,874	1,516	-359
0035	327	432	1,377	945	0	0	0	0	0	0	0	0	327	432	1,377	945
0040	1,325	658	659	1	0	0	0	0	0	0	100	100	1,325	658	759	101
0041	331	77	9	-68	0	0	0	0	0	0	0	0	331	77	9	-68
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	104	0	-104	0	0	0	0	0	0	0	0	0	104	0	-104
Subtotal: NPS	15,748	18,042	16,691	-1,351	0	0	0	0	0	0	726	726	15,748	18,042	17,418	-625
Total 1000	17,259	19,163	18,222	-941	0	0	0	0	0	0	726	726	17,259	19,163	18,948	-215

100F Agency Financial 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
0011	639	614	606	-8	0	0	0	0	0	0	0	0	639	614	606	-8
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	106	108	118	11	0	0	0	0	0	0	0	0	106	108	118	11
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	745	722	724	3	0	0	0	0	0	0	0	0	745	722	724	3
0020	9	6	6	0	0	0	0	0	0	0	0	0	9	6	6	0
0040	1	4	4	1	0	0	0	0	0	0	0	0	1	4	4	1
0041	0	43	39	-3	0	0	0	0	0	0	0	0	0	43	39	-3
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2	0
Subtotal: NPS	10	54	51	-3	0	0	0	0	0	0	0	0	10	54	51	-3
Total 100F	755	776	776	0	0	0	0	0	0	0	0	0	755	776	776	0

2000 Addiction Prevention & Recovery Admin

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

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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	2,141	2,402	2,411	9	0	0	0	0	0	0	0	0	2,141	2,402	2,411	9
0012	83	0	54	54	0	0	0	0	0	0	0	0	83	0	54	54
0013	273	0	0	0	0	0	0	0	0	0	0	0	273	0	0	0
0014	426	401	481	80	0	0	0	0	0	0	0	0	426	401	481	80
0015	20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
<b>Subtotal: PS</b>	<b>2,942</b>	<b>2,804</b>	<b>2,946</b>	<b>142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,942</b>	<b>2,804</b>	<b>2,946</b>	<b>142</b>
0020	118	84	84	0	0	0	0	0	0	0	0	0	118	84	84	0
0040	225	203	159	-45	0	0	0	0	0	0	0	0	225	203	159	-45
0041	2,844	1,805	1,707	-98	0	0	0	0	73	0	0	0	2,917	1,805	1,707	-98
0050	15,163	16,291	15,653	-638	0	0	0	0	250	306	0	-306	15,413	16,597	15,653	-944
0070	100	69	69	0	0	0	0	0	0	0	0	0	100	69	69	0
<b>Subtotal: NPS</b>	<b>18,451</b>	<b>18,451</b>	<b>17,671</b>	<b>-780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323</b>	<b>306</b>	<b>0</b>	<b>-306</b>	<b>18,774</b>	<b>18,757</b>	<b>17,671</b>	<b>-1,086</b>
<b>Total 2000</b>	<b>21,393</b>	<b>21,255</b>	<b>20,617</b>	<b>-638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323</b>	<b>306</b>	<b>0</b>	<b>-306</b>	<b>21,716</b>	<b>21,561</b>	<b>20,617</b>	<b>-944</b>

2500 Hlth Emerg Preparedness & Response Admin

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	534	556	552	-4	0	0	0	0	0	0	0	0	534	556	552	-4
0012	330	286	289	2	0	0	0	0	0	0	0	0	330	286	289	2
0013	32	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0
0014	211	149	164	15	0	0	0	0	0	0	0	0	211	149	164	15
0015	35	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0
<b>Subtotal: PS</b>	<b>1,142</b>	<b>991</b>	<b>1,004</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,142</b>	<b>991</b>	<b>1,004</b>	<b>14</b>
0020	101	89	94	5	0	0	0	0	9	80	48	-32	109	169	142	-27
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	10	44	27	-18	0	0	0	0	4	4	0	-4	14	48	27	-22
0041	214	277	206	-71	0	0	0	0	38	0	0	0	252	277	206	-71
0050	0	0	75	75	0	0	0	0	0	0	0	0	0	0	75	75
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: NPS</b>	<b>324</b>	<b>410</b>	<b>402</b>	<b>-9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>84</b>	<b>48</b>	<b>-36</b>	<b>375</b>	<b>494</b>	<b>450</b>	<b>-44</b>
<b>Total 2500</b>	<b>1,466</b>	<b>1,401</b>	<b>1,406</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>84</b>	<b>48</b>	<b>-36</b>	<b>1,516</b>	<b>1,485</b>	<b>1,454</b>	<b>-31</b>

3000 Hiv/Aids Hepatitis Std & Tb Admin

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	1,655	1,541	1,776	235	0	0	0	0	0	0	0	0	1,655	1,541	1,776	235
0012	234	195	149	-46	0	0	0	0	0	0	0	0	234	195	149	-46
0013	23	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
0014	358	329	376	46	0	0	0	0	0	0	0	0	358	329	376	46
0015	8	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
<b>Subtotal: PS</b>	<b>2,279</b>	<b>2,065</b>	<b>2,301</b>	<b>236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,279</b>	<b>2,065</b>	<b>2,301</b>	<b>236</b>



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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
0020	508	2,388	2,246	-142	0	0	0	0	0	0	0	0	508	2,388	2,246	-142
0040	208	291	296	5	0	0	0	0	0	0	0	0	208	291	296	5
0041	3,571	2,302	2,326	25	0	0	0	0	0	0	0	0	3,571	2,302	2,326	25
0050	4,099	4,399	4,428	28	0	0	0	0	0	0	0	0	4,099	4,399	4,428	28
0070	93	40	40	0	0	0	0	0	0	0	0	0	93	40	40	0
0091	82	0	0	0	0	0	0	0	0	0	0	0	82	0	0	0
Subtotal: NPS	8,561	9,420	9,336	-84	0	0	0	0	0	0	0	0	8,561	9,420	9,336	-84
Total 3000	10,839	11,485	11,637	152	0	0	0	0	0	0	0	0	10,839	11,485	11,637	152

4500 Health Care Regulation & Licensing Admin

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	2,001	2,449	3,671	1,221	0	0	0	0	3,898	4,518	3,437	-1,081	5,899	6,968	7,108	140
0012	628	581	623	42	0	0	0	0	1,170	1,264	1,002	-261	1,797	1,845	1,626	-219
0013	7	0	0	0	0	0	0	0	44	0	3	3	51	0	3	3
0014	507	536	846	310	0	0	0	0	1,128	1,023	943	-80	1,635	1,559	1,789	230
0015	22	0	0	0	0	0	0	0	16	0	0	0	37	0	0	0
Subtotal: PS	3,165	3,566	5,140	1,574	0	0	0	0	6,256	6,805	5,386	-1,419	9,421	10,371	10,526	154
0020	22	31	53	22	0	0	0	0	162	177	131	-46	184	208	184	-24
0030	0	0	0	0	0	0	0	0	29	0	0	0	29	0	0	0
0031	0	0	0	0	0	0	0	0	45	0	0	0	45	0	0	0
0032	0	0	0	0	0	0	0	0	977	0	0	0	977	0	0	0
0035	0	0	0	0	0	0	0	0	6	0	0	0	6	0	0	0
0040	302	252	527	275	0	0	0	0	348	945	539	-406	650	1,197	1,066	-131
0041	2,877	2,185	5,039	2,854	0	0	0	0	1,595	2,515	108	-2,406	4,472	4,700	5,148	448
0070	17	20	33	13	0	0	0	0	153	87	15	-72	170	107	48	-60
Subtotal: NPS	3,218	2,488	5,652	3,164	0	0	0	0	3,314	3,724	794	-2,931	6,532	6,212	6,445	233
Total 4500	6,383	6,054	10,791	4,738	0	0	0	0	9,570	10,530	6,179	-4,350	15,953	16,583	16,971	388

5000 Primary Care & Prevention Administration

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
0041	1,857	0	0	0	0	0	0	0	0	0	0	0	1,857	0	0	0
0050	8,126	0	0	0	0	0	0	0	0	0	0	0	8,126	0	0	0
Subtotal: NPS	9,982	0	0	0	0	0	0	0	0	0	0	0	9,982	0	0	0
Total 5000	9,982	0	0	0	0	0	0	0	0	0	0	0	9,982	0	0	0

8000 Maternal & Family Health Administration

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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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
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 8000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

8100 Ctr For Policy Planning & Evaluation

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	107	0	0	0	0	0	0	0	2,040	0	0	0	2,148	0	0	0
0012	0	0	0	0	0	0	0	0	133	0	0	0	133	0	0	0
0013	0	0	0	0	0	0	0	0	18	0	0	0	18	0	0	0
0014	26	0	0	0	0	0	0	0	450	0	0	0	476	0	0	0
0015	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
Subtotal: PS	133	0	0	0	0	0	0	0	2,642	0	0	0	2,776	0	0	0
0020	0	0	0	0	0	0	0	0	9	0	0	0	9	0	0	0
0031	0	0	0	0	0	0	0	0	91	0	0	0	91	0	0	0
0032	0	0	0	0	0	0	0	0	900	0	0	0	900	0	0	0
0035	0	0	0	0	0	0	0	0	14	0	0	0	14	0	0	0
0040	0	0	0	0	0	0	0	0	77	0	0	0	77	0	0	0
0041	1	0	0	0	0	0	0	0	96	0	0	0	97	0	0	0
0070	0	0	0	0	0	0	0	0	27	0	0	0	27	0	0	0
Subtotal: NPS	1	0	0	0	0	0	0	0	1,214	0	0	0	1,215	0	0	0
Total 8100	134	0	0	0	0	0	0	0	3,856	0	0	0	3,990	0	0	0

8200 Ctr For Policy, Planning & Evaluation

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	1,891	1,891	0	0	0	0	0	2,418	505	-1,913	0	2,418	2,396	-22
0012	0	0	37	37	0	0	0	0	0	78	76	-2	0	78	113	35
0014	0	0	376	376	0	0	0	0	0	438	113	-324	0	438	490	52
Subtotal: PS	0	0	2,304	2,304	0	0	0	0	0	2,934	695	-2,239	0	2,934	2,999	65
0020	0	0	5	5	0	0	0	0	0	8	3	-5	0	8	8	0
0032	0	0	0	0	0	0	0	0	0	833	0	-833	0	833	0	-833
0040	0	12	222	209	0	0	0	0	0	68	42	-26	0	80	263	184
0041	0	0	72	72	0	0	0	0	0	99	48	-51	0	99	120	21
0070	0	0	43	43	0	0	0	0	0	18	20	2	0	18	63	45
Subtotal: NPS	0	12	342	330	0	0	0	0	0	1,026	113	-913	0	1,038	454	-584
Total 8200	0	12	2,646	2,634	0	0	0	0	0	3,959	807	-3,152	0	3,972	3,453	-519

8500 Community Health Administration

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	762	812	864	52	0	0	0	0	0	0	0	0	762	812	864	52

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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
0012	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0013	124	0	0	0	0	0	0	0	0	0	0	0	124	0	0	0
0014	135	147	168	22	0	0	0	0	0	0	0	0	135	147	168	22
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	1,026	958	1,032	74	0	0	0	0	0	0	0	0	1,026	958	1,032	74
0020	31	72	61	-11	0	0	0	0	0	0	0	0	31	72	61	-11
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	83	55	55	0	0	0	0	0	0	0	0	0	83	55	55	0
0041	10,628	9,676	22,229	12,553	0	0	0	0	0	0	0	0	10,628	9,676	22,229	12,553
0050	2,516	1,312	1,196	-116	0	0	0	0	0	0	0	0	2,516	1,312	1,196	-116
0070	1	4	4	0	0	0	0	0	0	0	0	0	1	4	4	0
Subtotal: NPS	13,259	11,119	23,545	12,426	0	0	0	0	0	0	0	0	13,259	11,119	23,545	12,426
Total 8500	14,285	12,077	24,577	12,500	0	0	0	0	0	0	0	0	14,285	12,077	24,577	12,500
Total budget	82,496	72,223	90,672	18,449	0	0	0	0	13,800	14,879	7,761	-7,118	96,296	87,102	98,433	11,331

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Comptroller Source Group

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HCO Department of Health

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	14,992	16,132	16,936	804	21,271	27,597	26,402	-1,195	0	0	0	0	175	177	206	29	36,438	43,906	43,544	-362
0012	2,665	2,474	2,286	-189	6,507	7,278	6,582	-696	0	0	0	0	49	51	51	0	9,221	9,803	8,918	-885
0013	542	0	3	3	283	0	0	0	0	0	0	0	0	0	0	0	825	0	3	3
0014	3,535	3,360	3,838	479	5,645	6,117	6,435	318	0	0	0	0	74	40	50	10	9,254	9,516	10,324	807
0015	105	0	0	0	414	20	0	-20	0	0	0	0	58	78	90	12	577	98	90	-8
Subtotal: PS	21,840	21,966	23,063	1,097	34,119	41,012	39,419	-1,593	0	0	0	0	356	345	397	52	56,316	63,323	62,879	-444
0020	980	3,001	2,757	-244	12,753	11,626	11,114	-512	7	29	29	0	19,684	20,305	17,180	-3,125	33,424	34,961	31,080	-3,882
0030	389	1,395	1,122	-272	4	0	559	559	0	0	0	0	0	0	0	0	393	1,395	1,681	287
0031	1,242	1,441	881	-560	1	0	309	309	0	0	0	0	0	0	0	0	1,243	1,441	1,189	-252
0032	11,168	12,794	11,705	-1,090	1,302	0	1,507	1,507	0	0	0	0	0	0	0	0	12,470	12,794	13,212	418
0033	22	32	23	-10	0	0	35	35	0	0	0	0	0	0	0	0	22	32	58	25
0034	2,974	1,874	1,516	-359	0	0	27	27	0	0	0	0	0	0	0	0	2,974	1,874	1,543	-332
0035	347	432	1,377	945	0	0	0	0	0	0	0	0	0	0	0	0	347	432	1,377	945
0040	2,583	2,536	2,629	93	882	1,212	2,270	1,058	8	0	0	0	0	8	59	51	3,472	3,756	4,957	1,201
0041	24,124	18,979	31,785	12,807	21,597	28,375	24,183	-4,192	340	290	185	-105	1,110	13,894	723	-13,171	47,171	61,538	56,877	-4,661
0050	30,154	22,308	21,351	-956	68,212	66,786	61,999	-4,787	103	0	0	0	2,936	500	500	0	101,405	89,594	83,850	-5,744
0070	390	344	225	-119	1,471	211	284	72	0	0	0	0	0	0	0	0	1,861	555	508	-47
0091	82	0	0	0	-277	0	0	0	0	0	0	0	0	0	0	0	-194	0	0	0
Subtotal: NPS	74,456	65,136	75,370	10,234	105,945	108,211	102,286	-5,924	458	319	214	-105	23,729	34,707	18,462	-16,246	204,587	208,373	196,332	-12,041
Total budget	96,296	87,102	98,433	11,331	140,065	149,223	141,706	-7,518	458	319	214	-105	24,085	35,052	18,858	-16,194	260,903	271,696	259,211	-12,484

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	224	223	222	-1	392	388	364	-24	0	0	0	0	4	4	4	0	621	615	590	-25
0012	34	40	37	-3	144	119	108	-12	0	0	0	0	0	1	1	0	178	160	146	-14
Total FTEs	258	262	259	-4	536	507	472	-35	0	0	0	0	4	5	5	0	798	775	736	-39

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Program Summary by  
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HCO Department of Health

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	9,054	9,196	12,993	3,798	0	0	0	0	5,938	6,936	3,943	-2,994	14,992	16,132	16,936	804
0012	1,363	1,133	1,207	74	0	0	0	0	1,303	1,342	1,079	-263	2,665	2,474	2,286	-189
0013	480	0	0	0	0	0	0	0	63	0	3	3	542	0	3	3
0014	1,957	1,899	2,782	883	0	0	0	0	1,578	1,461	1,056	-405	3,535	3,360	3,838	479
0015	88	0	0	0	0	0	0	0	17	0	0	0	105	0	0	0
Subtotal: PS	12,942	12,227	16,982	4,756	0	0	0	0	8,898	9,739	6,081	-3,658	21,840	21,966	23,063	1,097
0020	801	2,736	2,575	-161	0	0	0	0	179	265	182	-83	980	3,001	2,757	-244
0030	360	1,395	1,122	-272	0	0	0	0	29	0	0	0	389	1,395	1,122	-272
0031	1,106	1,441	881	-560	0	0	0	0	136	0	0	0	1,242	1,441	881	-560
0032	9,291	11,962	11,079	-883	0	0	0	0	1,878	833	626	-207	11,168	12,794	11,705	-1,090
0033	22	32	23	-10	0	0	0	0	0	0	0	0	22	32	23	-10
0034	2,974	1,874	1,516	-359	0	0	0	0	0	0	0	0	2,974	1,874	1,516	-359
0035	327	432	1,377	945	0	0	0	0	20	0	0	0	347	432	1,377	945
0040	2,154	1,519	1,948	429	0	0	0	0	429	1,017	681	-336	2,583	2,536	2,629	93
0041	22,322	16,365	31,629	15,264	0	0	0	0	1,803	2,614	156	-2,457	24,124	18,979	31,785	12,807
0050	29,904	22,002	21,351	-650	0	0	0	0	250	306	0	-306	30,154	22,308	21,351	-956
0070	211	238	190	-48	0	0	0	0	179	105	35	-71	390	344	225	-119
0091	82	0	0	0	0	0	0	0	0	0	0	0	82	0	0	0
Subtotal: NPS	69,554	59,996	73,690	13,693	0	0	0	0	4,902	5,140	1,680	-3,459	74,456	65,136	75,370	10,234
Total budget	82,496	72,223	90,672	18,449	0	0	0	0	13,800	14,879	7,761	-7,118	96,296	87,102	98,433	11,331

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	133	116	163	47	0	0	0	0	92	107	59	-48	224	223	222	-1
0012	19	14	18	4	0	0	0	0	15	26	19	-7	34	40	37	-3
Total FTEs	152	130	181	51	0	0	0	0	106	133	78	-55	258	262	259	-4

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Agency Summary  
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HCO Department of Health

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Grant Fund				
	01SIGS	STRATEGIC PREVENTION FRAMEWORK STATE INC	\$1,000	0.00
	02DCHV	DC HOME VISITATION NEEDS ASSESSMENT	\$551	1.50
	02STBR	ARRA BRFS SUPPLEMENT COMPONENT IV	\$112	0.00
	02STHR	ARRA- ENHANCING ELECTRONIC HEALTH RECORD	\$705	0.00
	02STNP	TOBACCO NUTRITION/OBESITY & PHYSICAL AC	\$549	0.00
	02STWC	ARRA-COMMUNITIES PUTTING PREVENTION	\$2,587	4.00
	11CCDP	CANCER CHRONIC DISEASE PREVENTION	\$627	3.83
	11CHSI	STATE IMPLEMENTATION GRANTS	\$247	0.00
	11EHDI	TRACKING SURVEILLANCE SYSTEM	\$66	0.25
	11ESAR	REGISTRATION OF VOLUNTEER HEALTH PROFESS	\$64	0.20
	11FHCC	TLC GRANT FRED HUTCHINSON CANCER GRANT	\$566	2.25
	11FTMR	FIRST TIME MOTHERHOOD	\$452	1.75
	11HABS	NATIONAL HIB BEHAVIORAL SURVEILLANCE	\$62	0.00
	11HAER	HIV EMERGENCY RELIEF	\$9,761	9.84
	11HAPR	HIV PREVENTION FPROJECT	\$1,412	11.89
	11HASS	HIV SURVEILLANCE	\$275	3.22
	11HATT	RYAN WHITE CARE ACT TITLE II	\$10,016	14.64
	11NCPC	NATIONAL CANCER PREVENTION AND CONTRPL P	\$538	4.50
	11NHMC	UNIVERSAL NEWBORN HEARING SCREENING	\$61	0.50
	11PHBI	TRAUMATIC BRAIN INJURY	\$41	0.23
	11PHCV	CARDIOVASCULAR PROGRAMS	\$163	1.67
	11PHIM	VACCINES FOR CHILDREN	\$279	3.00
	11PHLB	EPIDEMIOLOGY & LAB CAPACITY	\$217	2.00
	11PHRE	RAPE PREVENTION EDUCATION	\$16	0.10
	11PHRH	REFUGEE HEALTH SERVICES	\$33	0.25
	11PHSP	BUILDING AND STRENGTHENING EPIDEMIOLOGY	\$150	0.00
	11PHST	SEXUALLY TRANSMITTED DISEASES	\$301	4.44
	11PHTA	TUBERCULOSIS ELIMINATION AND LAB	\$136	1.58
	11PSCS	EARLY CHILDHOOD COMPREHENSIVE SYSTEMS	\$68	0.25

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HCO Department of Health

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	11PSHP	DISTRICT OF COLUMBIA HEALTHY START 1	\$1,168	12.50
	11PSHS	D.C. HEALTHY START PROJECT II	\$680	7.88
	11PSSS	D.C. STATE SYSTEMS DEVELOPMENT	\$16	0.15
	11SHFS	ICF/MR AND NURSING HOME CERTIFICATION	\$38	0.34
	11SHPB	PUB. HLTH.PREP. & RESP. BIOTERRORISM	\$10	0.00
	11SHPC	PRIMARY CARE	\$74	0.92
	11SIGS	STRATEGIC PREVENTION FRAMEWORK STATE INC	\$2,136	0.00
	11SPSA	SHELTER PLUS - SPONSOR	\$217	0.00
	11SPTA	SHELTER PLUS CARE (TENANT)	\$245	0.00
	11STIM	IMMUNIZATION PROGRAM/STIMULUS	\$28	0.00
	11STPC	ARRA - STATE PRIMARY CARE OFFICES	\$29	0.00
	11VVHA	ADULT VIRAL HEPATITIS PREV. CO-ORD.	\$6	0.08
	12PSMB	MATERNAL AND CHILD BLOCK GRANT 516	\$577	0.00
	12WINF	WIC INFRASTRUCTURE	\$80	0.00
	21APBH	BIOTERRORISM AND HOSP. PREPAREDNESS	\$1,204	2.82
	21APMC	ADDRESSING ASTHMA FROM PUBL PERSPECTIVE	\$265	1.80
	21ATRP	ACCESS TO RECOVERY PROGRAM	\$3,281	1.00
	21CCDP	CANCER CHRONIC DISEASE PREVENTION	\$329	2.83
	21CHSI	STATE IMPLEMENTATION GRANTS	\$53	0.00
	21EDHI	TRACKING SURVEILLANCE SYS	\$62	0.25
	21FHCC	TLC GRANT FRED HUTCHINSON CANCER GRANT	\$29	0.30
	21FTEH	FOOD SAFETY TASK FORCE	\$5	0.00
	21HABS	NATIONAL HIB BEHAVIORAL SURVEILLANCE	\$370	0.00
	21HAER	HIV EMERGENCY RELIEF	\$12,817	13.09
	21HAPR	HIV PREVENTION FPROJECT	\$3,207	23.70
	21HASS	HIV SURVEILLANCE	\$812	9.48
	21HATT	RYAN WHITE CARE ACT TITLE II	\$9,674	15.31
	21HTCS	HIV TESTING IN CLINICAL SETTINGS	\$1,730	5.75
	21IDCR	INDIRECT COST RECOVERY	\$6,386	56.15
	21NCPC	NATIONAL CANCER PREVENTION & CONTROL	\$390	4.50
	21NHMC	UNIVERSAL NEWBORN HEARING AND SCREENING	\$74	0.50

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HCO Department of Health

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	21PCSI	PROGRAM COLLABORATION AND SERVICE INTERG	\$324	1.95
	21PHBI	TRAUMATIC BRIAN INJURY	\$38	0.23
	21PHCV	STATE BASED CARDIOVASCULAR PGM	\$133	1.67
	21PHIM	IMMUNIZATION AND VACCINES FOR CHILDREN	\$1,063	9.00
	21PHLB	EPIDEMIOLOGY & LAB CAPACITY	\$86	0.00
	21PHRE	RAPE PREVENTION EDUCATION	\$63	0.80
	21PHRH	REFUGEE HEALTH SERVICES	\$17	0.25
	21PHST	HIV SURVEILLANCE	\$848	13.31
	21PHTA	TUBERCULOSIS ELIMINATION AND LAB	\$458	4.73
	21PSCS	EARLY CHILDHOOD COMPREHENSIVE SYSTEMS	\$64	0.25
	21PSFM	FARMERS MKT PGM	\$314	0.00
	21PSFP	COMMODITY SUPPLEMENTAL FOOD PGM	\$451	1.00
	21PSFS	FOOD STAMP NUTR EDUCATION PGM	\$2,477	11.50
	21PSHP	DCHEALTHY START I	\$994	12.50
	21PSHS	DC HEALTHY START II	\$565	7.88
	21PSSM	SR FARMERS MKT PGM	\$159	0.00
	21PSSS	DC STATE SYS DEVELOPMENT	\$49	0.45
	21PSWC	SPEC SUPP NUTRITION PGM WIC	\$16,337	18.50
	21SHFS	ICF/MR AND NURSING HOME CERTIFICATON	\$1,774	16.28
	21SHIH	HEALTH INSURANCE - TITLE 18	\$671	4.69
	21SHLC	CLINICAL LABORATORY (CLIA) SURVEYS	\$55	0.40
	21SHOI	OCCUPATIONAL INJURIES PROGRAM	\$81	1.75
	21SHPB	PUB. HEALTH PREP. BIOTERRORISM	\$4,099	29.41
	21SHPC	PRIMARY CARE OFFICES	\$54	0.74
	21SHVS	VITAL STATISTICS COOPERATIVE PGM	\$160	0.55
	21SPHO	STRENGTHENING PUBLIC HLTH INFRASTRUCTUR	\$100	1.00
	21SSPA	SHELTER PLUS - SPONSOR	\$36	0.00
	21SSPT	SHELTER PLUS CARE- TENANT	\$91	0.00
	21VVHA	ADULT VIRAL HEPATITIS PREV CO-ORD	\$81	0.92
	21WOYC	WELLNESS OF YOUNG CHILDREN/SAMHSA	\$754	3.00
	22APBG	SUBSTANCE ABUSE AND PREVENTION BLOCK	\$6,632	36.00



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HCO Department of Health

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	22PHBG	PREVENTATIVE BLOCK GRANT	\$768	3.55
	22PSMB	MATERNAL AND CHILD BLOCK GRANT	\$6,487	50.60
	22WBPC	WIC BREASTFEEDING PEER COUNSELLING	\$224	0.00
	22WINF	WIC INFRACSTRUCTURE	\$75	0.00
	23HOPA	HOUSING OPPORTUNITIES FOR PERSONS	\$12,214	3.00
	31APBH	BIOTERRORISM AND HOSP. PREPAREDNESS	\$451	0.20
	31APMC	ADDRESSING ASTHMA PUBLIC HEALTH	\$21	0.20
	31SHPB	PUB. HEALTH PREP. BIOTERRORISM	\$363	3.70
	93STLC	EPIDEMIOLOGY & LAB CAPACITY - STIMULUS	\$29	0.75
Subtotal: Federal Grant Fund			\$136,706	472.00
Federal Payments				
	8110	FEDERAL PAYMENTS - INTERNAL	\$5,000	0.00
Subtotal: Federal Payments			\$5,000	0.00
Subtotal: Federal Resources			\$141,706	472.00
General Fund				
Local Fund				
	APPR		\$90,672	180.76
Subtotal: Local Fund			\$90,672	180.76
Special Purpose Revenue Funds				
	0605	SHPDA FEES	\$300	2.72
	0606	VITAL RECORDS REVENUE	\$0	0.00
	0608	DRUG INTERDICTION FUND	\$0	0.00
	0612	FOOD HANDLERS CERTIFICATION	\$0	0.00
	0632	PHARMACY PROTECTION	\$1,020	8.00
	0633	RADIATION PROTECTION	\$91	1.12
	0638	ANIMAL CONTROL DOG LICENSE FEES	\$0	0.00
	0641	OTHER MEDICAL LICENSES AND FEES	\$0	0.00
	0643	BOARD OF MEDICINE	\$5,729	62.01
	0649	HEALTH FACILITY FEE	\$0	0.00
	0655	SHPDA ADMISSION FEE	\$507	4.00
	0656	EMS FEES	\$48	0.00

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HCO Department of Health

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	0658	FEES FOR PUBLIC HEALTH LABORATORY	\$0	0.00
	0661	ICF / MR FEES & FINES	\$66	0.00
	0662	CIVIC MONETARY PENALTIES	\$0	0.00
	0673	DOH - REGULATORY ENFORCEMENT FUND	\$0	0.00
Subtotal: Special Purpose Revenue Funds			\$7,761	77.85
Subtotal: General Fund			\$98,433	258.61
Intra-District Funds				
Intradistrict Funds				
	0704	DEPARTMENT OF HUMAN SERVICES	\$500	0.00
	0727	INTRA-DISTRICT-CHILD AND FAMILY SERVICES	\$400	0.00
	0737	REFUGEE PROGRAM	\$40	0.50
	0741	ID-ON SITE INSP. FOR SUMMER MEAL SERVICE	\$21	0.00
	0756	DOH-OPM RODENT ABATEMENT SERVICES	\$71	0.00
	0773	HEALTH CARE FIANCE DC LINKAGE TRACK SYS	\$269	1.75
	0774	HEALTH CARE FIANCE 1115 PHARMACY WAIVER	\$193	2.75
	0775	DOH-HCF PHARMACEUTICAL PROCUREMENT	\$17,171	0.00
	0776	DHCF-DOH FIXED COSTS REIMBURSEMENT	\$145	0.00
	0785	OAG- CHILD SUPPORT	\$48	0.00
Subtotal: Intradistrict Funds			\$18,858	5.00
Subtotal: Intra-District Funds			\$18,858	5.00
Private Funds				
Private Grant Fund				
	8400	PRIVATE GRANT FUND	\$214	0.00
Subtotal: Private Grant Fund			\$214	0.00
Subtotal: Private Funds			\$214	0.00
Total: Department of Health			\$259,211	735.61

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Program Summary by  
Activity Schedule  
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Department of Parks and Recreation Name	HAO 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	1000										
PERSONNEL	1010	513	402	431	29	431	0	431	0	0	0
TRAINING & EMPLOYEE DEVELOPMENT	1015	83	58	142	84	142	0	142	0	0	0
LABOR/MANAGEMENT PARTNERSHIPS	1017	28	0	0	0	0	0	0	0	0	0
CONTRACTING & PROCUREMENT	1020	378	79	84	5	84	0	84	0	0	0
PROPERTY MANAGEMENT	1030	5,204	0	0	0	0	0	0	0	0	0
INFORMATION TECHNOLOGY	1040	1,457	699	461	-238	461	0	461	0	0	0
RISK MANAGEMENT	1055	172	206	74	-131	74	0	74	0	0	0
FLEET MANAGEMENT	1070	1,141	1,206	1,400	194	1,400	0	1,400	0	0	0
COMMUNICATIONS	1080	113	48	51	4	51	0	51	0	0	0
CUSTOMER SERVICE	1085	134	131	140	9	140	0	140	0	0	0
Subtotal: AGENCY MANAGEMENT PROGRAM		9,223	2,828	2,785	-43	2,785	0	2,785	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
AGENCY BUDGET OPERATIONS	110F	104	113	121	8	121	0	121	0	0	0
AGENCY ACCOUNTING OPERATIONS	120F	215	204	218	14	218	0	218	0	0	0
AGENCY FISCAL OFFICER OPERATIONS	130F	127	144	157	13	157	0	157	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		446	461	495	34	495	0	495	0	0	0
AGENCY SUPPORT	2400										
DIRECTOR'S OFFICE	2410	567	0	0	0	0	0	0	0	0	0
COMMUNITY RELATIONS	2430	286	0	0	0	0	0	0	0	0	0
PERMITTING	2450	123	0	0	0	0	0	0	0	0	0
Subtotal: AGENCY SUPPORT		976	0	0	0	0	0	0	0	0	0
OFFICE OF THE DIRECTOR	2500										
DIRECTOR'S OFFICE	2511	0	386	431	45	431	0	431	0	0	0
COMMUNITY RELATIONS	2533	0	91	97	6	97	0	97	0	0	0
DATA & ACCOUNTABILITY	2555	0	80	86	6	86	0	86	0	0	0
PROGRAM DEVELOPMENT	2566	0	39	0	-39	0	0	0	0	0	0
Subtotal: OFFICE OF THE DIRECTOR		0	596	614	18	614	0	614	0	0	0
RECREATIONAL PROGRAMS	3400										
RECREATIONAL SERVICES/PROGRAMS	3410	12,975	0	0	0	0	0	0	0	0	0
AQUATICS	3420	3,184	0	0	0	0	0	0	0	0	0

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Department of Parks and Recreation Name	HAO 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
SPORTS, HEALTH & FITNESS	3430	1,282	0	0	0	0	0	0	0	0	0
YOUTH DEVELOPMENT	3440	3,328	0	0	0	0	0	0	0	0	0
URBAN CAMPS (SUMMER OPERATIONS)	3450	2,067	0	0	0	0	0	0	0	0	0
PROGRAM DEVELOPMENT	3460	5	0	0	0	0	0	0	0	0	0
COOP PLAY (EDUCATIONAL SERVC)	4410	-3	0	0	0	0	0	0	0	0	0
ENVIORNMENTAL ACTIVITES	4420	70	0	0	0	0	0	0	0	0	0
SENIOR SERVICES	4430	1,159	0	0	0	0	0	0	0	0	0
THERAPUTIC RECREATION	4440	409	0	0	0	0	0	0	0	0	0
CHILDCARE PROGRAM (DHS FUNDED)	4460	-65	0	0	0	0	0	0	0	0	0
ST.EDUCATION (SUMMER FEEDING PROG)	4477	2,017	0	0	0	0	0	0	0	0	0
<b>Subtotal: RECREATIONAL PROGRAMS</b>		<b>26,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
PROGRAMS DIVISION	3600										
RECREATIONAL SERVICES - COMM RECREATION	3605	0	9,134	11,445	2,311	11,047	398	11,445	0	0	0
AQUATICS - PROGRAMS	3610	0	477	478	1	478	0	478	0	0	0
SPORTS, HEALTH & FITNESS - ORGANIZED	3615	0	1,133	1,435	302	900	534	1,435	0	0	0
YOUTH DEVELOPMENT - ROVING LEADERS	3620	0	2,649	2,594	-55	2,594	0	2,594	0	0	0
URBAN CAMPS	3625	0	1,755	2,173	418	1,756	417	2,173	0	0	0
COOPERATIVE PLAY (AGES 3-5)	3630	0	27	27	0	0	27	27	0	0	0
CHILDRENS PROGRAMS	3635	0	75	0	-75	0	0	0	0	0	0
TEEN PROGRAMS	3640	0	100	107	7	107	0	107	0	0	0
SENIOR SERVICES PROGRAM	3650	0	1,036	1,119	83	1,114	4	1,119	0	0	0
THERAPEUTIC RECREATION PROGRAM	3655	0	485	557	73	557	0	557	0	0	0
NUTRITIONAL SERVICES PROGRAM	3660	0	2,693	2,229	-463	0	0	0	0	0	2,229
<b>Subtotal: PROGRAMS DIVISION</b>		<b>0</b>	<b>19,563</b>	<b>22,164</b>	<b>2,601</b>	<b>18,553</b>	<b>1,381</b>	<b>19,934</b>	<b>0</b>	<b>0</b>	<b>2,229</b>
SPECIALITY & TARGETED PROGRAMS	4400										
CHILD & ADULT CARE FEEDING PRGM	4488	194	0	0	0	0	0	0	0	0	0
<b>Subtotal: SPECIALITY &amp; TARGETED PROGRAMS</b>		<b>194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OPERATIONS DIVISION	4500										
SITE MANAGEMENT	4510	0	4,091	4,622	530	4,622	0	4,622	0	0	0
AQUATICS - OPERATIONS	4520	0	4,079	3,428	-652	3,428	0	3,428	0	0	0
PARK RANGERS	4530	0	640	677	37	677	0	677	0	0	0

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Department of Parks and Recreation Name	HAO 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
STAGECRAFT	4540	0	576	510	-66	492	18	510	0	0	0
WAREHOUSE	4550	0	406	212	-194	212	0	212	0	0	0
ATHLETIC FIELDS	4560	0	1,769	2	-1,767	2	0	2	0	0	0
PERMIT SERVICES	4570	0	277	295	18	295	0	295	0	0	0
Subtotal: OPERATIONS DIVISION		0	11,838	9,745	-2,093	9,727	18	9,745	0	0	0
PARK & FACILITY MANAGEMENT		5400									
MAINTENANCE	5410	176	0	0	0	0	0	0	0	0	0
FACILITY MANAGEMENT ADMINISTRATION	5411	12,319	0	0	0	0	0	0	0	0	0
NATURAL RESOURCES	5413	561	0	0	0	0	0	0	0	0	0
PLANNING & DESIGN	5425	15	0	0	0	0	0	0	0	0	0
PARK AND FACILITY OPERATIONS (ADMIN)	5430	8	0	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT PROGRAM (CIP)	5440	139	0	0	0	0	0	0	0	0	0
PARK & FACILITY OPERATIONS (PARK RANGERS)	5450	625	0	0	0	0	0	0	0	0	0
PARK & FACILITY OPERATIONS (STAGECRAFT)	5460	235	0	0	0	0	0	0	0	0	0
PARK & FACILITY OPERATIONS (WAREHOUSE)	5470	419	0	0	0	0	0	0	0	0	0
DAILY SHUTTLE SERVICE FOR THE HOMELESS	5471	140	0	0	0	0	0	0	0	0	0
Subtotal: PARK & FACILITY MANAGEMENT		14,636	0	0	0	0	0	0	0	0	0
FACILITIES MAINTENANCE DIVISION		5500									
SITE MAINTENANCE	5510	0	1,931	0	-1,931	0	0	0	0	0	0
AQUATICS - POOL MAINTENANCE	5520	0	314	0	-314	0	0	0	0	0	0
FACILITIES MAINTENANCE - ADMINISTRATION	5525	0	2,828	0	-2,828	0	0	0	0	0	0
CAPITAL IMPROVEMENTS PROGRAM	5535	0	131	0	-131	0	0	0	0	0	0
PARK AND FACILITIES - TRADE	5540	0	1,123	0	-1,123	0	0	0	0	0	0
PARK AND FACILITIES - LANDSCAPING	5545	0	53	0	-53	0	0	0	0	0	0
Subtotal: FACILITIES MAINTENANCE DIVISION		0	6,379	0	-6,379	0	0	0	0	0	0
YR END CLOSE	9960										
		0	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE		0	0	0	0	0	0	0	0	0	0
Total: Department of Parks and Recreation		51,903	41,665	35,802	-5,863	32,174	1,399	33,573	0	0	2,229

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HA0 Department of Parks and Recreation

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	1,051	1,207	1,392	185	0	0	0	0	0	0	0	0	0	0	0	0	1,051	1,207	1,392	185
0012	254	376	268	-108	0	0	0	0	0	0	0	0	0	0	0	0	254	376	268	-108
0013	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0
0014	311	314	435	121	0	0	0	0	0	0	0	0	0	0	0	0	311	314	435	121
0015	83	5	40	35	0	0	0	0	0	0	0	0	0	0	0	0	83	5	40	35
Subtotal: PS	1,718	1,902	2,135	233	0	0	0	0	0	0	0	0	0	0	0	0	1,718	1,902	2,135	233
0020	42	62	43	-19	0	0	0	0	0	0	0	0	0	0	0	0	42	62	43	-19
0030	5,241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,241	0	0	0
0031	763	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	763	0	0	0
0032	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	0	0	0
0035	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	816	729	540	-189	0	0	0	0	0	0	0	0	0	0	0	0	816	729	540	-189
0041	561	136	3	-133	0	0	0	0	0	0	0	0	0	0	0	0	561	136	3	-133
0070	0	0	64	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64	64
Subtotal: NPS	7,505	926	650	-277	0	0	0	0	0	0	0	0	0	0	0	0	7,505	926	650	-277
Total 1000	9,223	2,828	2,785	-43	0	0	0	0	0	0	0	0	0	0	0	0	9,223	2,828	2,785	-43

100F Agency Financial 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
0011	350	370	381	11	0	0	0	0	0	0	0	0	0	0	0	0	350	370	381	11
0014	83	73	100	26	0	0	0	0	0	0	0	0	0	0	0	0	83	73	100	26
0015	0	3	0	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	-3
Subtotal: PS	433	447	481	34	0	0	0	0	0	0	0	0	0	0	0	0	433	447	481	34
0020	8	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	8	7	7	0
0040	4	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	4	6	6	0
0070	1	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	2	0
Subtotal: NPS	13	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	13	14	14	0
Total 100F	446	461	495	34	0	0	0	0	0	0	0	0	0	0	0	0	446	461	495	34

2400 Agency Support

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	524	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	524	0	0	0
0012	258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	258	0	0	0
0013	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
0014	159	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	159	0	0	0
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	970	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	970	0	0	0

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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
0020	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0040	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: NPS	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
Total 2400	976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	976	0	0	0

2500 Office Of The Director

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	324	411	87	0	0	0	0	0	0	0	0	0	0	0	0	0	324	411	87
0012	0	166	68	-98	0	0	0	0	0	0	0	0	0	0	0	0	0	166	68	-98
0014	0	97	125	29	0	0	0	0	0	0	0	0	0	0	0	0	0	97	125	29
Subtotal: PS	0	586	604	18	0	0	0	0	0	0	0	0	0	0	0	0	0	586	604	18
0020	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0
0040	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0
Subtotal: NPS	0	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	0
Total 2500	0	596	614	18	0	0	0	0	0	0	0	0	0	0	0	0	0	596	614	18

3400 Recreational Programs

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	8,842	0	0	0	0	0	0	0	0	0	0	0	71	0	0	0	8,914	0	0	0
0012	8,030	0	0	0	0	0	0	0	21	0	0	0	363	0	0	0	8,414	0	0	0
0013	854	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	854	0	0	0
0014	3,376	0	0	0	0	0	0	0	2	0	0	0	22	0	0	0	3,400	0	0	0
0015	119	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	120	0	0	0
0099	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	21,221	0	0	0	0	0	0	0	23	0	0	0	459	0	0	0	21,703	0	0	0
0020	487	0	0	0	0	0	0	0	65	0	0	0	88	0	0	0	640	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	31	0	0	0	31	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	4	0	0	0
0040	156	0	0	0	0	0	0	0	23	0	0	0	14	0	0	0	193	0	0	0
0041	1,562	0	0	0	0	0	0	0	31	0	0	0	1,985	0	0	0	3,577	0	0	0
0070	119	0	0	0	0	0	0	0	0	0	0	0	160	0	0	0	280	0	0	0
Subtotal: NPS	2,324	0	0	0	0	0	0	0	118	0	0	0	2,282	0	0	0	4,724	0	0	0
Total 3400	23,545	0	0	0	0	0	0	0	141	0	0	0	2,741	0	0	0	26,427	0	0	0

3600 Programs Division

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	7,462	7,385	-77	0	0	0	0	0	0	0	0	0	140	33	-107	0	7,601	7,418	-183
0012	0	4,563	6,290	1,727	0	0	0	0	0	0	0	0	0	89	99	10	0	4,652	6,389	1,737

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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
0013	0	135	135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135	135	0
0014	0	2,264	3,183	919	0	0	0	0	0	0	0	0	0	46	35	-11	0	2,310	3,217	907
0015	0	42	34	-8	0	0	0	0	0	0	0	0	0	15	15	0	0	42	48	6
<b>Subtotal: PS</b>	<b>0</b>	<b>14,466</b>	<b>17,027</b>	<b>2,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275</b>	<b>182</b>	<b>-93</b>	<b>0</b>	<b>14,741</b>	<b>17,208</b>	<b>2,467</b>
0020	0	319	494	175	0	0	0	0	0	0	0	0	0	8	10	1	0	328	504	176
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0	0	5	5	0
0040	0	172	151	-21	0	0	0	0	0	0	0	0	0	18	18	0	0	190	169	-21
0041	0	1,753	2,022	270	0	0	0	0	0	0	0	0	0	2,387	2,000	-387	0	4,139	4,022	-117
0070	0	160	240	80	0	0	0	0	0	0	0	0	0	15	15	0	0	160	255	95
<b>Subtotal: NPS</b>	<b>0</b>	<b>2,404</b>	<b>2,908</b>	<b>504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,418</b>	<b>2,048</b>	<b>-370</b>	<b>0</b>	<b>4,822</b>	<b>4,955</b>	<b>133</b>
<b>Total 3600</b>	<b>0</b>	<b>16,870</b>	<b>19,934</b>	<b>3,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,693</b>	<b>2,229</b>	<b>-463</b>	<b>0</b>	<b>19,563</b>	<b>22,164</b>	<b>2,601</b>

4400 Speciality & Targeted Programs

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	0	0	0	0	0	0	0	0	0	0	50	0	0	0	50	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	31	0	0	0	31	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0	16	0	0	0
<b>Subtotal: PS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>0</b>	<b>0</b>	<b>0</b>
0041	0	0	0	0	0	0	0	0	0	0	0	0	98	0	0	0	98	0	0	0
<b>Subtotal: NPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 4400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194</b>	<b>0</b>	<b>0</b>	<b>0</b>

4500 Operations Division

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	4,225	4,348	123	0	0	0	0	0	0	0	0	0	0	0	0	0	4,225	4,348	123
0012	0	3,301	3,058	-243	0	0	0	0	0	0	0	0	0	0	0	0	0	3,301	3,058	-243
0014	0	1,493	1,940	447	0	0	0	0	0	0	0	0	0	0	0	0	0	1,493	1,940	447
0015	0	55	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55	55	0
<b>Subtotal: PS</b>	<b>0</b>	<b>9,074</b>	<b>9,401</b>	<b>327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,074</b>	<b>9,401</b>	<b>327</b>
0020	0	271	344	74	0	0	0	0	0	0	0	0	0	0	0	0	0	271	344	74
0041	0	2,494	0	-2,494	0	0	0	0	0	0	0	0	0	0	0	0	0	2,494	0	-2,494
<b>Subtotal: NPS</b>	<b>0</b>	<b>2,764</b>	<b>344</b>	<b>-2,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,764</b>	<b>344</b>	<b>-2,420</b>
<b>Total 4500</b>	<b>0</b>	<b>11,838</b>	<b>9,745</b>	<b>-2,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,838</b>	<b>9,745</b>	<b>-2,093</b>

5400 Park & Facility 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	3,853	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,853	0	0
0012	1,633	0	0	0	0	0	0	0	0	0	0	0	96	0	0	0	1,729	0	0	0



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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 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
0013	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139	0	0	0
0014	1,338	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0	1,353	0	0	0
0015	171	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	175	0	0	0
Subtotal: PS	7,136	0	0	0	0	0	0	0	0	0	0	0	115	0	0	0	7,250	0	0	0
0020	249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	11	0	0	0
0040	-152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-152	0	0	0
0041	6,907	0	0	0	0	0	0	0	0	0	0	0	190	0	0	0	7,097	0	0	0
0070	179	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	180	0	0	0
Subtotal: NPS	7,183	0	0	0	0	0	0	0	0	0	0	0	203	0	0	0	7,386	0	0	0
Total 5400	14,319	0	0	0	0	0	0	0	0	0	0	0	317	0	0	0	14,636	0	0	0

5500 Facilities Maintenance Division

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	2,745	0	-2,745	0	0	0	0	0	0	0	0	0	0	0	0	0	2,745	0	-2,745
0012	0	1,637	0	-1,637	0	0	0	0	0	0	0	0	0	0	0	0	0	1,637	0	-1,637
0013	0	30	0	-30	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0	-30
0014	0	869	0	-869	0	0	0	0	0	0	0	0	0	0	0	0	0	869	0	-869
0015	0	70	0	-70	0	0	0	0	0	0	0	0	0	0	0	0	0	70	0	-70
Subtotal: PS	0	5,351	0	-5,351	0	0	0	0	0	0	0	0	0	0	0	0	0	5,351	0	-5,351
0020	0	217	0	-217	0	0	0	0	0	0	0	0	0	0	0	0	0	217	0	-217
0041	0	767	0	-767	0	0	0	0	0	0	0	0	0	0	0	0	0	767	0	-767
0070	0	45	0	-45	0	0	0	0	0	0	0	0	0	0	0	0	0	45	0	-45
Subtotal: NPS	0	1,029	0	-1,029	0	0	0	0	0	0	0	0	0	0	0	0	0	1,029	0	-1,029
Total 5500	0	6,379	0	-6,379	0	0	0	0	0	0	0	0	0	0	0	0	0	6,379	0	-6,379

9960 Yr End Close

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
0040	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0041	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	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 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	48,510	38,972	33,573	-5,399	0	0	0	0	141	0	0	0	3,253	2,693	2,229	-463	51,903	41,665	35,802	-5,863

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Program Summary by  
Comptroller Source Group

Schedule  
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HAO Department of Parks and Recreation

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	1,051	1,207	1,392	185	0	0	0	0	0	0	0	0	1,051	1,207	1,392	185
0012	254	376	268	-108	0	0	0	0	0	0	0	0	254	376	268	-108
0013	18	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0
0014	311	314	435	121	0	0	0	0	0	0	0	0	311	314	435	121
0015	83	5	40	35	0	0	0	0	0	0	0	0	83	5	40	35
Subtotal: PS	1,718	1,902	2,135	233	0	0	0	0	0	0	0	0	1,718	1,902	2,135	233
0020	42	62	43	-19	0	0	0	0	0	0	0	0	42	62	43	-19
0030	5,241	0	0	0	0	0	0	0	0	0	0	0	5,241	0	0	0
0031	763	0	0	0	0	0	0	0	0	0	0	0	763	0	0	0
0032	80	0	0	0	0	0	0	0	0	0	0	0	80	0	0	0
0035	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	816	729	540	-189	0	0	0	0	0	0	0	0	816	729	540	-189
0041	561	136	3	-133	0	0	0	0	0	0	0	0	561	136	3	-133
0070	0	0	64	64	0	0	0	0	0	0	0	0	0	64	64	
Subtotal: NPS	7,505	926	650	-277	0	0	0	0	0	0	0	0	7,505	926	650	-277
Total 1000	9,223	2,828	2,785	-43	0	0	0	0	0	0	0	0	9,223	2,828	2,785	-43

100F Agency Financial 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
0011	350	370	381	11	0	0	0	0	0	0	0	0	350	370	381	11
0014	83	73	100	26	0	0	0	0	0	0	0	0	83	73	100	26
0015	0	3	0	-3	0	0	0	0	0	0	0	0	0	3	0	-3
Subtotal: PS	433	447	481	34	0	0	0	0	0	0	0	0	433	447	481	34
0020	8	7	7	0	0	0	0	0	0	0	0	0	8	7	7	0
0040	4	6	6	0	0	0	0	0	0	0	0	0	4	6	6	0
0070	1	2	2	0	0	0	0	0	0	0	0	0	1	2	2	0
Subtotal: NPS	13	14	14	0	0	0	0	0	0	0	0	0	13	14	14	0
Total 100F	446	461	495	34	0	0	0	0	0	0	0	0	446	461	495	34

2400 Agency Support

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	524	0	0	0	0	0	0	0	0	0	0	0	524	0	0	0
0012	258	0	0	0	0	0	0	0	0	0	0	0	258	0	0	0
0013	28	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
0014	159	0	0	0	0	0	0	0	0	0	0	0	159	0	0	0
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	970	0	0	0	0	0	0	0	0	0	0	0	970	0	0	0

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Program Summary by  
Comptroller Source Group

Schedule  
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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
0020	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0040	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: NPS	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
Total 2400	976	0	0	0	0	0	0	0	0	0	0	0	976	0	0	0

2500 Office Of The Director

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	324	411	87	0	0	0	0	0	0	0	0	0	324	411	87
0012	0	166	68	-98	0	0	0	0	0	0	0	0	0	166	68	-98
0014	0	97	125	29	0	0	0	0	0	0	0	0	0	97	125	29
Subtotal: PS	0	586	604	18	0	0	0	0	0	0	0	0	0	586	604	18
0020	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5	0
0040	0	4	4	0	0	0	0	0	0	0	0	0	0	4	4	0
Subtotal: NPS	0	9	9	0	0	0	0	0	0	0	0	0	0	9	9	0
Total 2500	0	596	614	18	0	0	0	0	0	0	0	0	0	596	614	18

3400 Recreational Programs

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	8,842	0	0	0	0	0	0	0	0	0	0	0	8,842	0	0	0
0012	8,030	0	0	0	0	0	0	0	0	0	0	0	8,030	0	0	0
0013	854	0	0	0	0	0	0	0	0	0	0	0	854	0	0	0
0014	3,376	0	0	0	0	0	0	0	0	0	0	0	3,376	0	0	0
0015	119	0	0	0	0	0	0	0	0	0	0	0	119	0	0	0
0099	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	21,221	0	0	0	0	0	0	0	0	0	0	0	21,221	0	0	0
0020	390	0	0	0	0	0	0	0	97	0	0	0	487	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	71	0	0	0	0	0	0	0	85	0	0	0	156	0	0	0
0041	990	0	0	0	0	0	0	0	572	0	0	0	1,562	0	0	0
0070	119	0	0	0	0	0	0	0	0	0	0	0	119	0	0	0
Subtotal: NPS	1,570	0	0	0	0	0	0	0	754	0	0	0	2,324	0	0	0
Total 3400	22,791	0	0	0	0	0	0	0	754	0	0	0	23,545	0	0	0

3600 Programs Division

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	7,462	7,385	-77	0	0	0	0	0	0	0	0	0	7,462	7,385	-77
0012	0	4,555	6,290	1,735	0	0	0	0	0	9	0	-9	0	4,563	6,290	1,727

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Program Summary by  
Comptroller Source Group

Schedule  
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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
0013	0	135	135	0	0	0	0	0	0	0	0	0	0	135	135	0
0014	0	2,262	3,183	920	0	0	0	0	0	2	0	-2	0	2,264	3,183	919
0015	0	42	34	-8	0	0	0	0	0	0	0	0	0	42	34	-8
Subtotal: PS	0	14,456	17,027	2,571	0	0	0	0	0	10	0	-10	0	14,466	17,027	2,560
0020	0	293	249	-44	0	0	0	0	0	26	246	219	0	319	494	175
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0040	0	172	111	-61	0	0	0	0	0	0	40	40	0	172	151	-21
0041	0	1,129	1,040	-88	0	0	0	0	0	624	982	358	0	1,753	2,022	270
0070	0	147	127	-20	0	0	0	0	0	13	113	100	0	160	240	80
Subtotal: NPS	0	1,740	1,527	-213	0	0	0	0	0	664	1,381	717	0	2,404	2,908	504
Total 3600	0	16,196	18,553	2,357	0	0	0	0	0	674	1,381	707	0	16,870	19,934	3,064

4400 Speciality & Targeted Programs

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	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
Subtotal: PS	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
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

4500 Operations Division

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	4,225	4,348	123	0	0	0	0	0	0	0	0	0	4,225	4,348	123
0012	0	3,140	3,058	-82	0	0	0	0	0	161	0	-161	0	3,301	3,058	-243
0014	0	1,460	1,940	480	0	0	0	0	0	32	0	-32	0	1,493	1,940	447
0015	0	55	55	0	0	0	0	0	0	0	0	0	0	55	55	0
Subtotal: PS	0	8,880	9,401	521	0	0	0	0	0	194	0	-194	0	9,074	9,401	327
0020	0	253	326	74	0	0	0	0	0	18	18	0	0	271	344	74
0041	0	2,494	0	-2,494	0	0	0	0	0	0	0	0	0	2,494	0	-2,494
Subtotal: NPS	0	2,746	326	-2,420	0	0	0	0	0	18	18	0	0	2,764	344	-2,420
Total 4500	0	11,626	9,727	-1,899	0	0	0	0	0	212	18	-194	0	11,838	9,745	-2,093

5400 Park & Facility 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	3,853	0	0	0	0	0	0	0	0	0	0	0	3,853	0	0	0
0012	1,540	0	0	0	0	0	0	0	94	0	0	0	1,633	0	0	0

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
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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
0013	139	0	0	0	0	0	0	0	0	0	0	0	139	0	0	0
0014	1,331	0	0	0	0	0	0	0	8	0	0	0	1,338	0	0	0
0015	171	0	0	0	0	0	0	0	0	0	0	0	171	0	0	0
<b>Subtotal: PS</b>	<b>7,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,136</b>	<b>0</b>	<b>0</b>	<b>0</b>
0020	238	0	0	0	0	0	0	0	11	0	0	0	249	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	-152	0	0	0	0	0	0	0	0	0	0	0	-152	0	0	0
0041	6,209	0	0	0	0	0	0	0	698	0	0	0	6,907	0	0	0
0070	179	0	0	0	0	0	0	0	0	0	0	0	179	0	0	0
<b>Subtotal: NPS</b>	<b>6,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,183</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 5400</b>	<b>13,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,319</b>	<b>0</b>	<b>0</b>	<b>0</b>

5500 Facilities Maintenance Division

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	2,745	0	-2,745	0	0	0	0	0	0	0	0	0	2,745	0	-2,745
0012	0	1,577	0	-1,577	0	0	0	0	0	60	0	-60	0	1,637	0	-1,637
0013	0	30	0	-30	0	0	0	0	0	0	0	0	0	30	0	-30
0014	0	857	0	-857	0	0	0	0	0	12	0	-12	0	869	0	-869
0015	0	70	0	-70	0	0	0	0	0	0	0	0	0	70	0	-70
<b>Subtotal: PS</b>	<b>0</b>	<b>5,278</b>	<b>0</b>	<b>-5,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>-72</b>	<b>0</b>	<b>5,351</b>	<b>0</b>	<b>-5,351</b>
0020	0	182	0	-182	0	0	0	0	0	35	0	-35	0	217	0	-217
0041	0	365	0	-365	0	0	0	0	0	402	0	-402	0	767	0	-767
0070	0	45	0	-45	0	0	0	0	0	0	0	0	0	45	0	-45
<b>Subtotal: NPS</b>	<b>0</b>	<b>592</b>	<b>0</b>	<b>-592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>437</b>	<b>0</b>	<b>-437</b>	<b>0</b>	<b>1,029</b>	<b>0</b>	<b>-1,029</b>
<b>Total 5500</b>	<b>0</b>	<b>5,870</b>	<b>0</b>	<b>-5,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>509</b>	<b>0</b>	<b>-509</b>	<b>0</b>	<b>6,379</b>	<b>0</b>	<b>-6,379</b>

9960 Yr End Close

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
0040	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0041	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
<b>Subtotal: NPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 9960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total budget</b>	<b>46,945</b>	<b>37,577</b>	<b>32,174</b>	<b>-5,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,565</b>	<b>1,395</b>	<b>1,399</b>	<b>4</b>	<b>48,510</b>	<b>38,972</b>	<b>33,573</b>	<b>-5,399</b>

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Program Summary by  
Comptroller Source Group

Schedule  
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HAO Department of Parks and Recreation

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	14,621	16,333	13,917	-2,416	0	0	0	0	0	0	0	0	121	140	33	-107	14,742	16,472	13,950	-2,522
0012	10,175	10,043	9,684	-359	0	0	0	0	21	0	0	0	490	89	99	10	10,687	10,132	9,783	-349
0013	1,040	165	135	-30	0	0	0	0	0	0	0	0	0	0	0	0	1,040	165	135	-30
0014	5,267	5,110	5,783	674	0	0	0	0	2	0	0	0	53	46	35	-11	5,322	5,155	5,818	662
0015	374	175	128	-46	0	0	0	0	0	0	0	0	5	0	15	15	379	175	144	-32
0099	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	31,478	31,825	29,647	-2,178	0	0	0	0	23	0	0	0	670	275	182	-93	32,170	32,099	29,829	-2,271
0020	792	881	894	13	0	0	0	0	65	0	0	0	88	8	10	1	944	889	903	14
0030	5,241	0	0	0	0	0	0	0	0	0	0	0	42	0	0	0	5,283	0	0	0
0031	763	0	0	0	0	0	0	0	0	0	0	0	4	5	5	0	767	5	5	0
0032	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	0	0	0
0035	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	829	910	701	-210	0	0	0	0	23	0	0	0	14	18	18	0	865	928	719	-210
0041	9,027	5,150	2,026	-3,124	0	0	0	0	31	0	0	0	2,273	2,387	2,000	-387	11,331	7,536	4,026	-3,510
0070	299	207	305	99	0	0	0	0	0	0	0	0	162	0	15	15	461	207	320	114
Subtotal: NPS	17,032	7,147	3,926	-3,222	0	0	0	0	118	0	0	0	2,583	2,418	2,048	-370	19,733	9,565	5,973	-3,592
Total budget	48,510	38,972	33,573	-5,399	0	0	0	0	141	0	0	0	3,253	2,693	2,229	-463	51,903	41,665	35,802	-5,863

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	289	334	273	-60	0	0	0	0	0	0	0	0	1	2	0	-2	290	336	274	-62
0012	243	240	233	-7	0	0	0	0	0	0	0	0	2	2	4	2	245	242	237	-4
Total FTEs	532	573	506	-67	0	0	0	0	0	0	0	0	3	4	5	1	535	577	511	-66

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Program Summary by  
Comptroller Source Group

Schedule  
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HAO Department of Parks and Recreation

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	14,621	16,333	13,917	-2,416	0	0	0	0	0	0	0	0	14,621	16,333	13,917	-2,416
0012	10,082	9,813	9,684	-129	0	0	0	0	94	230	0	-230	10,175	10,043	9,684	-359
0013	1,040	165	135	-30	0	0	0	0	0	0	0	0	1,040	165	135	-30
0014	5,260	5,063	5,783	720	0	0	0	0	8	46	0	-46	5,267	5,110	5,783	674
0015	374	175	128	-46	0	0	0	0	0	0	0	0	374	175	128	-46
0099	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	31,376	31,549	29,647	-1,902	0	0	0	0	102	276	0	-276	31,478	31,825	29,647	-2,178
0020	683	801	630	-171	0	0	0	0	108	79	264	184	792	881	894	13
0030	5,241	0	0	0	0	0	0	0	0	0	0	0	5,241	0	0	0
0031	763	0	0	0	0	0	0	0	0	0	0	0	763	0	0	0
0032	80	0	0	0	0	0	0	0	0	0	0	0	80	0	0	0
0035	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	744	910	661	-250	0	0	0	0	85	0	40	40	829	910	701	-210
0041	7,757	4,124	1,044	-3,080	0	0	0	0	1,270	1,026	982	-44	9,027	5,150	2,026	-3,124
0070	299	194	192	-1	0	0	0	0	0	13	113	100	299	207	305	99
Subtotal: NPS	15,569	6,029	2,527	-3,502	0	0	0	0	1,463	1,119	1,399	280	17,032	7,147	3,926	-3,222
Total budget	46,945	37,577	32,174	-5,403	0	0	0	0	1,565	1,395	1,399	4	48,510	38,972	33,573	-5,399

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	289	334	273	-60	0	0	0	0	0	0	0	0	289	334	273	-60
0012	235	232	233	0	0	0	0	0	8	7	0	-7	243	240	233	-7
Total FTEs	524	566	506	-60	0	0	0	0	8	7	0	-7	532	573	506	-67

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Agency Summary  
by Revenue Source

Schedule  
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HA0 Department of Parks and Recreation

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$32,174	506.13
Subtotal: Local Fund			\$32,174	506.13
Special Purpose Revenue Funds				
	0602	ENTERPRISE FUND ACCOUNT	\$1,399	0.00
Subtotal: Special Purpose Revenue Funds			\$1,399	0.00
Subtotal: General Fund			\$33,573	506.13
Intra-District Funds				
Intradistrict Funds				
	0712	STATE EDUCATION OFFICE-SUMMER FEEDING	\$2,029	4.86
	0732	CHILD AND ADULT CARE FEEDING PROGRAM	\$200	0.00
Subtotal: Intradistrict Funds			\$2,229	4.86
Subtotal: Intra-District Funds			\$2,229	4.86
Total: Department of Parks and Recreation			\$35,802	510.99



FY 2012 Proposed Budget  
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Program Summary by  
Activity Schedule  
30-PBB

D. C. Office on Aging	Name	BYO 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 SERVICES												
	AGENCY MANAGEMENT SERVICES	1000										
	AMP-PERSONNEL COSTS ACTIVITY	1010	2,390	1,667	2,652	984	1,933	0	1,933	719	0	0
	AMP-CONTRACT & PROCUREMENT ACTIVITY	1020	133	216	0	-216	0	0	0	0	0	0
	AMP-PROPERTY MANAGEMENT	1030	342	68	0	-68	0	0	0	0	0	0
	AMP-CONTRACT & PROCUREMENT ACTIVITY	1040	473	1,061	992	-69	992	0	992	0	0	0
	AMP-FINANCIAL SERVICES ACTIVITY	1050	0	148	0	-148	0	0	0	0	0	0
	AMP- LANGUAGE ACCESS	1087	0	10	10	0	10	0	10	0	0	0
	AMP-PERFORMANCE MANAGEMENT ACTIVITY	1090	0	697	0	-697	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT SERVICES			3,339	3,867	3,653	-213	2,934	0	2,934	719	0	0
CONSUMER INFO.,ASSISTANCE & OUTREACH												
	ACTIVITY:EMPLOYMENT SERVICES	9205	290	315	315	0	315	0	315	0	0	0
	ACTIVITY: SPECIAL EVENTS	9215	223	223	223	0	223	0	223	0	0	0
	ACTIVITY: TRAINING & EDUCATION	9220	2,136	1,501	1,534	33	219	0	219	289	0	1,025
Subtotal: CONSUMER INFO.,ASSISTANCE & OUTREACH			2,648	2,039	2,071	33	757	0	757	289	0	1,025
INHOME & CONTINUING CARE PROGRAM												
	ACTIVITY: INHOME & DAYCARE SERVICES	9325	6,574	6,120	5,810	-310	4,221	0	4,221	1,589	0	0
	ACTIVITY: CAREGIVERS SUPPORT	9330	703	787	787	0	8	0	8	779	0	0
Subtotal: INHOME & CONTINUING CARE PROGRAM			7,276	6,907	6,597	-310	4,228	0	4,228	2,368	0	0
COMMUNITY BASED SUPPORT PROGRAM												
	ACTIVITY:HEALTH PROM. & WELLNESS	9440	2,291	2,266	4,336	2,069	2,301	0	2,301	1,809	0	226
	ACTIVITY:COMMUNITY SERVICES	9450	9,268	7,871	7,598	-273	4,789	0	4,789	2,809	0	0
	ACTIVITY:SUPPORTIVE RESID.FACILITY	9470	723	729	713	-16	713	0	713	0	0	0
	ACTIVITY:ADVOCACY/ELDER RIGHTS	9480	478	478	478	0	346	0	346	131	0	0
Subtotal: COMMUNITY BASED SUPPORT PROGRAM			12,760	11,344	13,124	1,781	8,149	0	8,149	4,749	0	226
Total: D. C. Office on Aging			26,024	24,155	25,445	1,290	16,068	0	16,068	8,126	0	1,252

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

BY0 D. C. Office on Aging

1000 Agency Management 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	1,220	1,285	1,433	147	378	500	501	0	0	0	0	0	0	2	0	-2	1,598	1,788	1,933	146
0012	172	232	0	-232	26	80	80	0	0	0	0	0	0	0	0	0	199	312	80	-232
0014	223	317	342	25	96	124	138	14	0	0	0	0	0	0	0	0	319	442	480	38
Subtotal: PS	1,616	1,834	1,775	-59	500	705	719	14	0	0	0	0	0	2	0	-2	2,116	2,541	2,494	-47
0020	61	178	178	0	0	0	0	0	0	0	0	0	0	0	0	0	61	178	178	0
0030	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0
0031	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39	0	0	0
0032	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112	0	0	0
0033	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
0034	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0035	96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96	0	0	0
0040	256	449	273	-176	0	0	0	0	0	0	0	0	0	0	0	0	256	449	273	-176
0041	396	608	608	0	0	0	0	0	0	0	0	0	0	0	0	0	396	608	608	0
0070	172	90	100	10	0	0	0	0	0	0	0	0	0	0	0	0	172	90	100	10
Subtotal: NPS	1,224	1,326	1,160	-166	0	0	0	0	0	0	0	0	0	0	0	0	1,224	1,326	1,160	-166
Total 1000	2,839	3,160	2,934	-225	500	705	719	14	0	0	0	0	0	2	0	-2	3,339	3,867	3,653	-213

9200 Consumer Info., Assistance & Outreach

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	0	0	0	0	0	0	0	0	0	0	391	595	557	-38	391	595	557	-38
0012	0	0	0	0	0	0	0	0	0	0	0	0	514	220	271	51	514	220	271	51
0013	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	165	174	197	23	165	174	197	23
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	1,071	989	1,025	37	1,071	989	1,025	37
0020	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	8	0	0	0
0040	0	1	1	0	0	0	0	0	0	0	0	0	5	0	0	0	5	1	1	0
0041	36	40	40	0	0	0	0	0	0	0	0	0	-1	0	0	0	34	40	40	0
0050	695	720	716	-4	25	289	289	0	0	0	0	0	799	0	0	0	1,519	1,009	1,006	-4
Subtotal: NPS	731	760	757	-4	25	289	289	0	0	0	0	0	821	0	0	0	1,577	1,050	1,046	-4
Total 9200	731	760	757	-4	25	289	289	0	0	0	0	0	1,892	989	1,025	37	2,648	2,039	2,071	33

9300 Inhome & Continuing Care 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
0041	166	166	166	0	1,562	1,466	1,291	-175	0	0	0	0	0	0	0	0	1,728	1,632	1,457	-175
0050	4,221	4,197	4,062	-135	1,327	1,077	1,077	0	0	0	0	0	0	0	0	0	5,548	5,275	5,139	-135
Subtotal: NPS	4,388	4,363	4,228	-135	2,889	2,543	2,368	-175	0	0	0	0	0	0	0	0	7,276	6,907	6,597	-310

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
Total 9300	4,388	4,363	4,228	-135	2,889	2,543	2,368	-175	0	0	0	0	0	0	0	0	7,276	6,907	6,597	-310
9400 Community Based Support 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	0	0	0	0	0	209	209	0	0	0	0	0	0	0	0	0	0	209	209
0012	0	0	0	0	76	0	556	556	0	0	0	0	0	0	0	0	76	0	556	556
0014	0	0	0	0	13	0	155	155	0	0	0	0	0	0	0	0	13	0	155	155
Subtotal: PS	0	0	0	0	89	0	920	920	0	0	0	0	0	0	0	0	89	0	920	920
0020	0	0	0	0	4	0	40	40	0	0	0	0	0	0	0	0	4	0	40	40
0031	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0040	0	0	0	0	0	0	26	26	0	0	0	0	0	0	0	0	0	0	26	26
0041	1,342	1,026	978	-48	2,834	2,629	2,620	-9	0	0	0	0	0	0	173	173	4,176	3,655	3,771	116
0050	7,331	6,856	7,171	315	1,152	833	1,143	310	0	0	0	0	0	0	53	53	8,484	7,689	8,368	679
Subtotal: NPS	8,680	7,882	8,149	267	3,990	3,462	3,830	368	0	0	0	0	0	0	226	226	12,670	11,344	12,205	861
Total 9400	8,680	7,882	8,149	267	4,079	3,462	4,749	1,287	0	0	0	0	0	0	226	226	12,760	11,344	13,124	1,781
Total budget	16,638	16,165	16,068	-98	7,493	6,999	8,126	1,127	0	0	0	0	1,892	991	1,252	261	26,024	24,155	25,445	1,290

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

BY0 D. C. Office on Aging

1000 Agency Management 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	1,220	1,285	1,433	147	0	0	0	0	0	0	0	0	1,220	1,285	1,433	147
0012	172	232	0	-232	0	0	0	0	0	0	0	0	172	232	0	-232
0014	223	317	342	25	0	0	0	0	0	0	0	0	223	317	342	25
Subtotal: PS	1,616	1,834	1,775	-59	0	0	0	0	0	0	0	0	1,616	1,834	1,775	-59
0020	61	178	178	0	0	0	0	0	0	0	0	0	61	178	178	0
0030	49	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0
0031	39	0	0	0	0	0	0	0	0	0	0	0	39	0	0	0
0032	112	0	0	0	0	0	0	0	0	0	0	0	112	0	0	0
0033	23	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
0034	19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0035	96	0	0	0	0	0	0	0	0	0	0	0	96	0	0	0
0040	256	449	273	-176	0	0	0	0	0	0	0	0	256	449	273	-176
0041	396	608	608	0	0	0	0	0	0	0	0	0	396	608	608	0
0070	172	90	100	10	0	0	0	0	0	0	0	0	172	90	100	10
Subtotal: NPS	1,224	1,326	1,160	-166	0	0	0	0	0	0	0	0	1,224	1,326	1,160	-166
Total 1000	2,839	3,160	2,934	-225	0	0	0	0	0	0	0	0	2,839	3,160	2,934	-225

9200 Consumer Info.,Assistance & Outreach

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	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
0014	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
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0
0041	36	40	40	0	0	0	0	0	0	0	0	0	36	40	40	0
0050	695	720	716	-4	0	0	0	0	0	0	0	0	695	720	716	-4
Subtotal: NPS	731	760	757	-4	0	0	0	0	0	0	0	0	731	760	757	-4
Total 9200	731	760	757	-4	0	0	0	0	0	0	0	0	731	760	757	-4

9300 Inhome & Continuing Care 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
0041	166	166	166	0	0	0	0	0	0	0	0	0	166	166	166	0
0050	4,221	4,197	4,062	-135	0	0	0	0	0	0	0	0	4,221	4,197	4,062	-135
Subtotal: NPS	4,388	4,363	4,228	-135	0	0	0	0	0	0	0	0	4,388	4,363	4,228	-135

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Program Summary by  
Comptroller Source Group

Schedule  
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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
Total 9300	4,388	4,363	4,228	-135	0	0	0	0	0	0	0	0	4,388	4,363	4,228	-135
9400 Community Based Support 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	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
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	1,342	1,026	978	-48	0	0	0	0	0	0	0	0	1,342	1,026	978	-48
0050	7,331	6,856	7,171	315	0	0	0	0	0	0	0	0	7,331	6,856	7,171	315
Subtotal: NPS	8,680	7,882	8,149	267	0	0	0	0	0	0	0	0	8,680	7,882	8,149	267
Total 9400	8,680	7,882	8,149	267	0	0	0	0	0	0	0	0	8,680	7,882	8,149	267
Total budget	16,638	16,165	16,068	-98	0	0	0	0	0	0	0	0	16,638	16,165	16,068	-98

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Program Summary by  
Comptroller Source Group

Schedule  
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BYO D. C. Office on Aging

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	1,220	1,285	1,433	147	378	500	709	209	0	0	0	0	391	596	557	-40	1,989	2,382	2,699	317
0012	172	232	0	-232	102	80	636	556	0	0	0	0	514	220	271	51	789	531	907	376
0013	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
0014	223	317	342	25	109	124	293	169	0	0	0	0	165	175	197	23	497	616	832	216
Subtotal: PS	1,616	1,834	1,775	-59	589	705	1,639	934	0	0	0	0	1,071	991	1,025	35	3,276	3,530	4,439	909
0020	61	178	178	0	4	0	40	40	0	0	0	0	9	0	0	0	74	178	218	40
0030	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0
0031	47	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	55	0	0	0
0032	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112	0	0	0
0033	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
0034	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0035	96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96	0	0	0
0040	256	450	274	-176	0	0	26	26	0	0	0	0	5	0	0	0	261	450	300	-150
0041	1,940	1,839	1,791	-48	4,396	4,095	3,911	-183	0	0	0	0	-1	0	173	173	6,334	5,934	5,875	-59
0050	12,248	11,774	11,949	176	2,504	2,200	2,510	310	0	0	0	0	799	310	53	53	15,551	13,973	14,513	540
0070	172	90	100	10	0	0	0	0	0	0	0	0	0	0	0	0	172	90	100	10
Subtotal: NPS	15,023	14,331	14,293	-38	6,904	6,295	6,488	193	0	0	0	0	821	0	226	226	22,747	20,626	21,007	381
Total budget	16,638	16,165	16,068	-98	7,493	6,999	8,126	1,127	0	0	0	0	1,892	991	1,252	261	26,024	24,155	25,445	1,290

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	17	16	18	2	7	7	10	4	0	0	0	0	0	9	8	-1	24	32	36	4
0012	3	4	0	-4	6	1	2	1	0	0	0	0	0	3	4	1	9	8	6	-2
Total FTEs	20	20	18	-2	13	8	12	4	0	0	0	0	0	12	12	0	33	40	42	2

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
41G

BYO D. C. Office on Aging

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	1,220	1,285	1,433	147	0	0	0	0	0	0	0	0	1,220	1,285	1,433	147
0012	172	232	0	-232	0	0	0	0	0	0	0	0	172	232	0	-232
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	223	317	342	25	0	0	0	0	0	0	0	0	223	317	342	25
Subtotal: PS	1,616	1,834	1,775	-59	0	0	0	0	0	0	0	0	1,616	1,834	1,775	-59
0020	61	178	178	0	0	0	0	0	0	0	0	0	61	178	178	0
0030	49	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0
0031	47	0	0	0	0	0	0	0	0	0	0	0	47	0	0	0
0032	112	0	0	0	0	0	0	0	0	0	0	0	112	0	0	0
0033	23	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
0034	19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0035	96	0	0	0	0	0	0	0	0	0	0	0	96	0	0	0
0040	256	450	274	-176	0	0	0	0	0	0	0	0	256	450	274	-176
0041	1,940	1,839	1,791	-48	0	0	0	0	0	0	0	0	1,940	1,839	1,791	-48
0050	12,248	11,774	11,949	176	0	0	0	0	0	0	0	0	12,248	11,774	11,949	176
0070	172	90	100	10	0	0	0	0	0	0	0	0	172	90	100	10
Subtotal: NPS	15,023	14,331	14,293	-38	0	0	0	0	0	0	0	0	15,023	14,331	14,293	-38
Total budget	16,638	16,165	16,068	-98	0	0	0	0	0	0	0	0	16,638	16,165	16,068	-98

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	17	16	18	2	0	0	0	0	0	0	0	0	17	16	18	2
0012	3	4	0	-4	0	0	0	0	0	0	0	0	3	4	0	-4
Total FTEs	20	20	18	-2	0	0	0	0	0	0	0	0	20	20	18	-2

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(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

BY0 D. C. Office on Aging

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Grant Fund				
	3B1320	SUPPORT SERVICES	\$777	0.00
	3C1712	CONGREGATE MEALS	\$2,133	0.00
	3C1713	HOMEBOUND MEALS	\$1,036	0.00
	3E1719	FAMILY CAREGIVERS PROGRAM	\$849	0.00
	3F1717	PREVENTIVE HEALTH	\$214	0.00
	7A1715	OMBUDSMAN	\$74	0.00
	7B1716	ABUSE PREVENTION	\$26	0.00
	ADMIN1	ADMINISTRATIVE SERVICES	\$719	7.50
	ADRC10	STRENGTHENING DCOA/ADRC	\$516	4.00
	DCAACP	DC AWARENESS & CARE PROGRAM	\$264	0.00
	DCLRP1	DC LIFESPAN RESPITE	\$119	1.00
	DCOAAD	DCOA ALZH. DISEASE THERAPEUTIC ECTP	\$256	0.00
	NSIP01	NUTRITION SERVICES INCENTIVE PROGRAM	\$510	0.00
	OAADRC	STRENGTHENING DCOA/ADRC-THROUGH OCAP	\$500	0.00
	SHIP01	STATE HEALTH INSURANCE ASSISTANCE PROGRA	\$134	0.00
Subtotal: Federal Grant Fund			\$8,126	12.50
Subtotal: Federal Resources			\$8,126	12.50
General Fund				
Local Fund				
	APPR		\$16,068	17.50
Subtotal: Local Fund			\$16,068	17.50
Subtotal: General Fund			\$16,068	17.50
Intra-District Funds				
Intradistrict Funds				
	0700	INTRA-DISTRICT FUND	\$1,252	12.00
Subtotal: Intradistrict Funds			\$1,252	12.00
Subtotal: Intra-District Funds			\$1,252	12.00
Total: D. C. Office on Aging			\$25,445	42.00



FY 2012 Proposed Budget  
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(Dollars in Thousands)

Program Summary by  
Activity

Schedule  
30-PBB

Unemployment Compensation Fund Name	BHO 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
UNEMPLOYMENT COMPENSATION FUND	1000										
UNEMPLOYMENT COMPENSATION FUND	1100	17,231	18,512	6,512	-12,000	6,512	0	6,512	0	0	0
Subtotal: UNEMPLOYMENT COMPENSATION FUND		17,231	18,512	6,512	-12,000	6,512	0	6,512	0	0	0
Total: Unemployment Compensation Fund		17,231	18,512	6,512	-12,000	6,512	0	6,512	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

BH0 Unemployment Compensation Fund

1000 Unemployment Compensation Fund

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
0050	17,231	18,512	6,512	-12,000	0	0	0	0	0	0	0	0	0	0	0	0	17,231	18,512	6,512	-12,000
Subtotal: <i>NPS</i>	17,231	18,512	6,512	-12,000	0	0	0	0	0	0	0	0	0	0	0	0	17,231	18,512	6,512	-12,000
Total 1000	17,231	18,512	6,512	-12,000	0	0	0	0	0	0	0	0	0	0	0	0	17,231	18,512	6,512	-12,000
Total budget	17,231	18,512	6,512	-12,000	0	0	0	0	0	0	0	0	0	0	0	0	17,231	18,512	6,512	-12,000

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Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

BH0 Unemployment Compensation Fund

1000 Unemployment Compensation Fund

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
0050	17,231	18,512	6,512	-12,000	0	0	0	0	0	0	0	0	17,231	18,512	6,512	-12,000
Subtotal: <i>NPS</i>	17,231	18,512	6,512	-12,000	0	0	0	0	0	0	0	0	17,231	18,512	6,512	-12,000
Total 1000	17,231	18,512	6,512	-12,000	0	0	0	0	0	0	0	0	17,231	18,512	6,512	-12,000
Total budget	17,231	18,512	6,512	-12,000	0	0	0	0	0	0	0	0	17,231	18,512	6,512	-12,000

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

**BH0 Unemployment Compensation Fund**

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
0050	17,231	18,512	6,512	-12,000	0	0	0	0	0	0	0	0	0	0	0	0	17,231	18,512	6,512	-12,000
Subtotal: <i>NPS</i>	17,231	18,512	6,512	-12,000	0	0	0	0	0	0	0	0	0	0	0	0	17,231	18,512	6,512	-12,000
Total budget	17,231	18,512	6,512	-12,000	0	0	0	0	0	0	0	0	0	0	0	0	17,231	18,512	6,512	-12,000

**Full Time Employees (FTEs)**

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

BH0 Unemployment Compensation Fund

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
0050	17,231	18,512	6,512	-12,000	0	0	0	0	0	0	0	0	17,231	18,512	6,512	-12,000
Subtotal: <i>NPS</i>	17,231	18,512	6,512	-12,000	0	0	0	0	0	0	0	0	17,231	18,512	6,512	-12,000
Total budget	17,231	18,512	6,512	-12,000	0	0	0	0	0	0	0	0	17,231	18,512	6,512	-12,000

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

BH0 Unemployment Compensation Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$6,512	0.00
Subtotal: Local Fund			\$6,512	0.00
Subtotal: General Fund			\$6,512	0.00
Total: Unemployment Compensation Fund			\$6,512	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Disability Compensation Fund	BGO 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
DISABILTY COMPENSATION FUND	0010										
DISABILTY COMPENSATION FUND	1000	38,310	38,169	19,658	-18,511	19,658	0	19,658	0	0	0
Subtotal: DISABILTY COMPENSATION FUND		38,310	38,169	19,658	-18,511	19,658	0	19,658	0	0	0
Total: Disability Compensation Fund		38,310	38,169	19,658	-18,511	19,658	0	19,658	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

BG0 Disability Compensation Fund

0010 Disability Compensation Fund

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
0020	1,539	1,607	759	-848	0	0	0	0	0	0	0	0	0	0	0	0	1,539	1,607	759	-848
0040	17,890	17,448	7,448	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	17,890	17,448	7,448	-10,000
0050	18,856	19,090	11,451	-7,639	0	0	0	0	0	0	0	0	0	0	0	0	18,856	19,090	11,451	-7,639
0070	24	25	0	-25	0	0	0	0	0	0	0	0	0	0	0	0	24	25	0	-25
Subtotal: <i>NPS</i>	38,310	38,169	19,658	-18,511	0	0	0	0	0	0	0	0	0	0	0	0	38,310	38,169	19,658	-18,511
Total 0010	38,310	38,169	19,658	-18,511	0	0	0	0	0	0	0	0	0	0	0	0	38,310	38,169	19,658	-18,511
Total budget	38,310	38,169	19,658	-18,511	0	0	0	0	0	0	0	0	0	0	0	0	38,310	38,169	19,658	-18,511



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

BG0 Disability Compensation Fund

0010 Disability Compensation Fund

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
0020	1,539	1,607	759	-848	0	0	0	0	0	0	0	0	1,539	1,607	759	-848
0040	17,890	17,448	7,448	-10,000	0	0	0	0	0	0	0	0	17,890	17,448	7,448	-10,000
0050	18,856	19,090	11,451	-7,639	0	0	0	0	0	0	0	0	18,856	19,090	11,451	-7,639
0070	24	25	0	-25	0	0	0	0	0	0	0	0	24	25	0	-25
Subtotal: <i>NPS</i>	38,310	38,169	19,658	-18,511	0	0	0	0	0	0	0	0	38,310	38,169	19,658	-18,511
Total 0010	38,310	38,169	19,658	-18,511	0	0	0	0	0	0	0	0	38,310	38,169	19,658	-18,511
Total budget	38,310	38,169	19,658	-18,511	0	0	0	0	0	0	0	0	38,310	38,169	19,658	-18,511

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

BGO Disability Compensation Fund

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
0020	1,539	1,607	759	-848	0	0	0	0	0	0	0	0	0	0	0	0	1,539	1,607	759	-848
0040	17,890	17,448	7,448	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	17,890	17,448	7,448	-10,000
0050	18,856	19,090	11,451	-7,639	0	0	0	0	0	0	0	0	0	0	0	0	18,856	19,090	11,451	-7,639
0070	24	25	0	-25	0	0	0	0	0	0	0	0	0	0	0	0	24	25	0	-25
Subtotal: <i>NPS</i>	38,310	38,169	19,658	-18,511	0	0	0	0	0	0	0	0	0	0	0	0	38,310	38,169	19,658	-18,511
Total budget	38,310	38,169	19,658	-18,511	0	0	0	0	0	0	0	0	0	0	0	0	38,310	38,169	19,658	-18,511

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

BG0 Disability Compensation Fund

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
0020	1,539	1,607	759	-848	0	0	0	0	0	0	0	0	1,539	1,607	759	-848
0040	17,890	17,448	7,448	-10,000	0	0	0	0	0	0	0	0	17,890	17,448	7,448	-10,000
0050	18,856	19,090	11,451	-7,639	0	0	0	0	0	0	0	0	18,856	19,090	11,451	-7,639
0070	24	25	0	-25	0	0	0	0	0	0	0	0	24	25	0	-25
Subtotal: <i>NPS</i>	38,310	38,169	19,658	-18,511	0	0	0	0	0	0	0	0	38,310	38,169	19,658	-18,511
Total budget	38,310	38,169	19,658	-18,511	0	0	0	0	0	0	0	0	38,310	38,169	19,658	-18,511

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

BGO Disability Compensation Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$19,658	0.00
Subtotal: Local Fund			\$19,658	0.00
Subtotal: General Fund			\$19,658	0.00
Total: Disability Compensation Fund			\$19,658	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Office of Human Rights	Name	HMO 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
OFFICE OF HUMAN RIGHTS		1000										
	PERSONNEL	1010	25	93	10	-83	10	0	10	0	0	0
	TRAINING AND EMPLOYEE DEVELOPMENT	1015	8	0	0	0	0	0	0	0	0	0
	CONTRACTING AND PROCUREMENT	1020	33	0	0	0	0	0	0	0	0	0
	PROPERTY MANAGEMENT	1030	120	1	20	19	20	0	20	0	0	0
	INFORMATION TECHNOLOGY	1040	13	0	19	19	19	0	19	0	0	0
	FINANCIAL SERVICES	1050	13	0	19	19	19	0	19	0	0	0
	RISK MANAGEMENT	1055	10	0	10	10	10	0	10	0	0	0
	COMMUNICATIONS	1080	18	99	10	-90	10	0	10	0	0	0
	CUSTOMER SERVICE	1085	40	0	120	120	120	0	120	0	0	0
	LANGUAGE ACCESS	1087	86	0	0	0	0	0	0	0	0	0
	PERFORMANCE MANAGEMENT	1090	170	171	174	3	174	0	174	0	0	0
Subtotal: OFFICE OF HUMAN RIGHTS			535	364	382	18	382	0	382	0	0	0
EQUAL JUSTICE PROGRAM		2000										
	INTAKE	2010	133	102	273	170	273	0	273	0	0	0
	MEDIATION	2020	245	209	119	-90	119	0	119	0	0	0
	INVESTIGATIONS	2030	756	829	1,019	190	788	0	788	231	0	0
	FAIR HOUSING PROGRAM	2050	308	204	132	-72	132	0	132	0	0	0
	RESEARCH AND COMPLIANCE	2060	20	102	10	-92	10	0	10	0	0	0
	PUBLIC EDUCATION	2070	99	100	102	2	102	0	102	0	0	0
	LANGUAGE ACCESS OVERSIGHT	2090	107	215	16	-199	16	0	16	0	0	0
Subtotal: EQUAL JUSTICE PROGRAM			1,668	1,760	1,670	-90	1,439	0	1,439	231	0	0
COMMISSION ON HUMAN RIGHTS		3000										
	HUMAN RIGHTS COMMISSION	3010	347	319	327	8	327	0	327	0	0	0
Subtotal: COMMISSION ON HUMAN RIGHTS			347	319	327	8	327	0	327	0	0	0
YR END CLOSE		9960										
			0	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE			0	0	0	0	0	0	0	0	0	0
Total: Office of Human Rights			2,551	2,443	2,379	-64	2,148	0	2,148	231	0	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

HMO Office of Human Rights

1000 Office Of Human Rights

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	300	304	313	9	0	0	0	0	0	0	0	0	0	0	0	0	300	304	313	9
0012	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	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	67	60	68	9	0	0	0	0	0	0	0	0	0	0	0	0	67	60	68	9
Subtotal: PS	383	363	381	18	0	0	0	0	0	0	0	0	0	0	0	0	383	363	381	18
0030	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0
0031	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0033	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0034	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0035	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0
0040	45	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	45	1	1	0
Subtotal: NPS	153	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	153	1	1	0
Total 1000	535	364	382	18	0	0	0	0	0	0	0	0	0	0	0	0	535	364	382	18

2000 Equal Justice 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	496	575	543	-32	65	76	68	-8	0	0	0	0	0	0	0	0	562	651	611	-40
0012	506	565	528	-37	0	59	59	0	0	0	0	0	0	0	0	0	506	623	587	-37
0013	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	0	0	0
0014	217	241	234	-7	27	26	28	1	0	0	0	0	0	0	0	0	244	267	262	-6
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	1,249	1,381	1,305	-76	93	161	155	-6	0	0	0	0	0	0	0	0	1,341	1,542	1,460	-82
0020	19	10	8	-2	8	8	10	2	0	0	0	0	0	0	0	0	27	18	18	0
0040	55	44	37	-7	127	76	60	-16	0	0	0	0	0	0	0	0	182	120	97	-23
0041	48	48	90	42	52	30	4	-26	0	0	0	0	0	0	0	0	100	78	94	15
0070	10	0	0	0	8	2	2	0	0	0	0	0	0	0	0	0	18	2	2	0
Subtotal: NPS	132	102	134	32	195	116	76	-40	0	0	0	0	0	0	0	0	327	218	211	-7
Total 2000	1,381	1,483	1,439	-44	287	277	231	-46	0	0	0	0	0	0	0	0	1,668	1,760	1,670	-90

3000 Commission On Human Rights

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	108	108	108	0	0	0	0	0	0	0	0	0	0	0	0	0	108	108	108	0
0012	145	146	148	2	41	0	0	0	0	0	0	0	0	0	0	0	186	146	148	2
0014	48	50	56	6	1	0	0	0	0	0	0	0	0	0	0	0	49	50	56	6
Subtotal: PS	301	304	312	8	42	0	0	0	0	0	0	0	0	0	0	0	342	304	312	8
0040	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	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

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
0041	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	0
Subtotal: NPS	5	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	5	15	15	0
Total 3000	306	319	327	8	42	0	0	0	0	0	0	0	0	0	0	0	347	319	327	8

9960 Yr End Close

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
0040	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0041	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	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 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	2,222	2,166	2,148	-18	329	277	231	-46	0	0	0	0	0	0	0	0	2,551	2,443	2,379	-64

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

HMO Office of Human Rights

1000 Office Of Human Rights

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	300	304	313	9	0	0	0	0	0	0	0	0	300	304	313	9
0012	16	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	67	60	68	9	0	0	0	0	0	0	0	0	67	60	68	9
Subtotal: PS	383	363	381	18	0	0	0	0	0	0	0	0	383	363	381	18
0030	35	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0
0031	16	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0033	16	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0034	16	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0035	24	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0
0040	45	1	1	0	0	0	0	0	0	0	0	0	45	1	1	0
Subtotal: NPS	153	1	1	0	0	0	0	0	0	0	0	0	153	1	1	0
Total 1000	535	364	382	18	0	0	0	0	0	0	0	0	535	364	382	18

2000 Equal Justice 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	496	575	543	-32	0	0	0	0	0	0	0	0	496	575	543	-32
0012	506	565	528	-37	0	0	0	0	0	0	0	0	506	565	528	-37
0013	29	0	0	0	0	0	0	0	0	0	0	0	29	0	0	0
0014	217	241	234	-7	0	0	0	0	0	0	0	0	217	241	234	-7
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	1,249	1,381	1,305	-76	0	0	0	0	0	0	0	0	1,249	1,381	1,305	-76
0020	19	10	8	-2	0	0	0	0	0	0	0	0	19	10	8	-2
0040	55	44	37	-7	0	0	0	0	0	0	0	0	55	44	37	-7
0041	48	48	90	42	0	0	0	0	0	0	0	0	48	48	90	42
0070	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
Subtotal: NPS	132	102	134	32	0	0	0	0	0	0	0	0	132	102	134	32
Total 2000	1,381	1,483	1,439	-44	0	0	0	0	0	0	0	0	1,381	1,483	1,439	-44

3000 Commission On Human Rights

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	108	108	108	0	0	0	0	0	0	0	0	0	108	108	108	0
0012	145	146	148	2	0	0	0	0	0	0	0	0	145	146	148	2
0014	48	50	56	6	0	0	0	0	0	0	0	0	48	50	56	6
Subtotal: PS	301	304	312	8	0	0	0	0	0	0	0	0	301	304	312	8
0040	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0



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
0041	0	15	15	0	0	0	0	0	0	0	0	0	0	15	15	0
Subtotal: NPS	5	15	15	0	0	0	0	0	0	0	0	0	5	15	15	0
Total 3000	306	319	327	8	0	0	0	0	0	0	0	0	306	319	327	8

9960 Yr End Close

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
0040	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0041	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	2,222	2,166	2,148	-18	0	0	0	0	0	0	0	0	2,222	2,166	2,148	-18

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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HMO Office of Human Rights

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	904	987	963	-23	65	76	68	-8	0	0	0	0	0	0	0	0	969	1,063	1,032	-31
0012	668	711	676	-35	41	59	59	0	0	0	0	0	0	0	0	0	709	770	735	-35
0013	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	0	0	0
0014	332	350	358	8	28	26	28	1	0	0	0	0	0	0	0	0	360	377	386	9
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	1,932	2,048	1,998	-50	134	161	155	-6	0	0	0	0	0	0	0	0	2,067	2,209	2,152	-57
0020	19	10	8	-2	8	8	10	2	0	0	0	0	0	0	0	0	27	18	18	0
0030	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0
0031	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0033	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0034	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0035	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0
0040	107	45	38	-7	127	76	60	-16	0	0	0	0	0	0	0	0	233	121	98	-23
0041	46	63	105	42	52	30	4	-26	0	0	0	0	0	0	0	0	98	93	109	15
0070	10	0	0	0	8	2	2	0	0	0	0	0	0	0	0	0	18	2	2	0
Subtotal: NPS	290	118	150	32	195	116	76	-40	0	0	0	0	0	0	0	0	484	234	227	-7
Total budget	2,222	2,166	2,148	-18	329	277	231	-46	0	0	0	0	0	0	0	0	2,551	2,443	2,379	-64

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	13	13	11	-2	1	1	1	0	0	0	0	0	0	0	0	0	14	14	12	-2
0012	12	11	11	0	1	1	1	0	0	0	0	0	0	0	0	0	13	12	12	0
Total FTEs	25	24	22	-2	2	2	2	0	0	0	0	0	0	0	0	0	27	26	24	-2

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

HMO Office of Human Rights

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	904	987	963	-23	0	0	0	0	0	0	0	0	904	987	963	-23
0012	668	711	676	-35	0	0	0	0	0	0	0	0	668	711	676	-35
0013	29	0	0	0	0	0	0	0	0	0	0	0	29	0	0	0
0014	332	350	358	8	0	0	0	0	0	0	0	0	332	350	358	8
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	1,932	2,048	1,998	-50	0	0	0	0	0	0	0	0	1,932	2,048	1,998	-50
0020	19	10	8	-2	0	0	0	0	0	0	0	0	19	10	8	-2
0030	35	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0
0031	16	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0033	16	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0034	16	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0035	24	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0
0040	107	45	38	-7	0	0	0	0	0	0	0	0	107	45	38	-7
0041	46	63	105	42	0	0	0	0	0	0	0	0	46	63	105	42
0070	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
Subtotal: NPS	290	118	150	32	0	0	0	0	0	0	0	0	290	118	150	32
Total budget	2,222	2,166	2,148	-18	0	0	0	0	0	0	0	0	2,222	2,166	2,148	-18

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	13	13	11	-2	0	0	0	0	0	0	0	0	13	13	11	-2
0012	12	11	11	0	0	0	0	0	0	0	0	0	12	11	11	0
Total FTEs	25	24	22	-2	0	0	0	0	0	0	0	0	25	24	22	-2

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

HMO Office of Human Rights

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Grant Fund				
	21EJGA	EEOC GRANT	\$141	1.00
	21HHGA	HUD HOUSING GRANT	\$90	0.90
Subtotal: Federal Grant Fund			\$231	1.90
Subtotal: Federal Resources			\$231	1.90
General Fund				
Local Fund				
	APPR		\$2,148	22.10
Subtotal: Local Fund			\$2,148	22.10
Subtotal: General Fund			\$2,148	22.10
Total: Office of Human Rights			\$2,379	24.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Office of Latino Affairs	Name	BZO 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	0	2	4	2	4	0	4	0	0	0
	CONTRACTING AND PROCUREMENT	1020	5	0	0	0	0	0	0	0	0	0
	FINANCIAL MANAGEMENT	1050	8	12	12	0	12	0	12	0	0	0
	PERFORMANCE MGMT	1090	0	221	281	60	281	0	281	0	0	0
	<b>Subtotal: AGENCY MGMT PROGRAM</b>		<b>13</b>	<b>235</b>	<b>297</b>	<b>62</b>	<b>297</b>	<b>0</b>	<b>297</b>	<b>0</b>	<b>0</b>	<b>0</b>
	COMM. BASED PROGRAMS	1001										
	TECH. ASSISTANCE ACTIVITY	1011	6	7	0	-7	0	0	0	0	0	0
	GRANTS MGMT. ACTIVITY	1012	3,714	2,037	1,999	-38	1,799	0	1,799	0	0	200
	<b>Subtotal: COMM. BASED PROGRAMS</b>		<b>3,720</b>	<b>2,045</b>	<b>1,999</b>	<b>-46</b>	<b>1,799</b>	<b>0</b>	<b>1,799</b>	<b>0</b>	<b>0</b>	<b>200</b>
	ADVOCACY PROGRAM	2001										
	LANGUAGE ACCESS ACTIVITY	2011	164	76	83	7	83	0	83	0	0	0
	INTER./PRIVATE SECTOR REL. ACTIVITY	2012	0	2	0	-2	0	0	0	0	0	0
	<b>Subtotal: ADVOCACY PROGRAM</b>		<b>164</b>	<b>78</b>	<b>83</b>	<b>5</b>	<b>83</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>0</b>	<b>0</b>
	COMMUNITY RELATIONS & OUTREACH	3001										
	COMM. INFO. EXCHANGE ACTIVITY	3011	731	486	479	-8	479	0	479	0	0	0
	COMMUNITY PARTNER. ACTIVITY	3012	0	5	9	4	9	0	9	0	0	0
	OLA & CITY SPONS. EVENTS ACTIVITY	3013	0	15	0	-15	0	0	0	0	0	0
	<b>Subtotal: COMMUNITY RELATIONS &amp; OUTREACH</b>		<b>731</b>	<b>506</b>	<b>487</b>	<b>-19</b>	<b>487</b>	<b>0</b>	<b>487</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total: Office of Latino Affairs</b>		<b>4,628</b>	<b>2,864</b>	<b>2,866</b>	<b>2</b>	<b>2,666</b>	<b>0</b>	<b>2,666</b>	<b>0</b>	<b>0</b>	<b>200</b>

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

BZO Office of Latino Affairs

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	0	180	183	3	0	0	0	0	0	0	0	0	0	0	0	0	0	180	183	3
0014	0	41	46	5	0	0	0	0	0	0	0	0	0	0	0	0	0	41	46	5
Subtotal: PS	0	221	229	8	0	0	0	0	0	0	0	0	0	0	0	0	0	221	229	8
0020	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
0040	13	14	57	43	0	0	0	0	0	0	0	0	0	0	0	0	13	14	57	43
0070	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Subtotal: NPS	13	14	68	54	0	0	0	0	0	0	0	0	0	0	0	0	13	14	68	54
Total 1000	13	235	297	62	0	0	0	0	0	0	0	0	0	0	0	0	13	235	297	62

1001 Comm. Based Programs

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
0020	2	2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	-2
0040	3	11	0	-11	0	0	0	0	0	0	0	0	0	0	0	0	3	11	0	-11
0050	2,795	1,828	1,799	-29	0	0	0	0	0	0	0	0	910	200	200	0	3,705	2,028	1,999	-29
0070	3	3	0	-3	0	0	0	0	0	0	0	0	6	0	0	0	9	3	0	-3
Subtotal: NPS	2,804	1,845	1,799	-46	0	0	0	0	0	0	0	0	916	200	200	0	3,720	2,045	1,999	-46
Total 1001	2,804	1,845	1,799	-46	0	0	0	0	0	0	0	0	916	200	200	0	3,720	2,045	1,999	-46

2001 Advocacy 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	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74	0	0	0
0012	68	61	66	5	0	0	0	0	0	0	0	0	0	0	0	0	68	61	66	5
0014	22	13	17	3	0	0	0	0	0	0	0	0	0	0	0	0	22	13	17	3
Subtotal: PS	163	75	83	8	0	0	0	0	0	0	0	0	0	0	0	0	163	75	83	8
0020	1	1	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	-1
0040	0	2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	-2
Subtotal: NPS	1	4	0	-4	0	0	0	0	0	0	0	0	0	0	0	0	1	4	0	-4
Total 2001	164	78	83	5	0	0	0	0	0	0	0	0	0	0	0	0	164	78	83	5

3001 Community Relations & Outreach

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	225	110	70	-39	0	0	0	0	0	0	0	0	0	0	0	0	225	110	70	-39
0012	256	259	301	42	0	0	0	0	0	0	0	0	0	0	0	0	256	259	301	42
0013	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	103	82	93	11	0	0	0	0	0	0	0	0	0	0	0	0	103	82	93	11
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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

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
Subtotal: PS	588	450	464	14	0	0	0	0	0	0	0	0	0	0	0	0	588	450	464	14
0020	0	2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	-2
0030	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0
0031	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0033	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	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	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	0	0	0
0040	16	52	23	-29	0	0	0	0	0	0	0	0	0	0	0	0	16	52	23	-29
0070	8	2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	8	2	0	-2
Subtotal: NPS	143	56	23	-33	0	0	0	0	0	0	0	0	0	0	0	0	143	56	23	-33
Total 3001	731	506	487	-19	0	0	0	0	0	0	0	0	0	0	0	0	731	506	487	-19
Total budget	3,712	2,664	2,666	2	0	0	0	0	0	0	0	0	916	200	200	0	4,628	2,864	2,866	2

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

BZO Office of Latino Affairs

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	0	180	183	3	0	0	0	0	0	0	0	0	0	180	183	3
0014	0	41	46	5	0	0	0	0	0	0	0	0	0	41	46	5
Subtotal: PS	0	221	229	8	0	0	0	0	0	0	0	0	0	221	229	8
0020	0	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5
0040	13	14	57	43	0	0	0	0	0	0	0	0	13	14	57	43
0070	0	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5
Subtotal: NPS	13	14	68	54	0	0	0	0	0	0	0	0	13	14	68	54
Total 1000	13	235	297	62	0	0	0	0	0	0	0	0	13	235	297	62

1001 Comm. Based Programs

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
0020	2	2	0	-2	0	0	0	0	0	0	0	0	2	2	0	-2
0040	3	11	0	-11	0	0	0	0	0	0	0	0	3	11	0	-11
0050	2,795	1,828	1,799	-29	0	0	0	0	0	0	0	0	2,795	1,828	1,799	-29
0070	3	3	0	-3	0	0	0	0	0	0	0	0	3	3	0	-3
Subtotal: NPS	2,804	1,845	1,799	-46	0	0	0	0	0	0	0	0	2,804	1,845	1,799	-46
Total 1001	2,804	1,845	1,799	-46	0	0	0	0	0	0	0	0	2,804	1,845	1,799	-46

2001 Advocacy 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	74	0	0	0	0	0	0	0	0	0	0	0	74	0	0	0
0012	68	61	66	5	0	0	0	0	0	0	0	0	68	61	66	5
0014	22	13	17	3	0	0	0	0	0	0	0	0	22	13	17	3
Subtotal: PS	163	75	83	8	0	0	0	0	0	0	0	0	163	75	83	8
0020	1	1	0	-1	0	0	0	0	0	0	0	0	1	1	0	-1
0040	0	2	0	-2	0	0	0	0	0	0	0	0	0	2	0	-2
Subtotal: NPS	1	4	0	-4	0	0	0	0	0	0	0	0	1	4	0	-4
Total 2001	164	78	83	5	0	0	0	0	0	0	0	0	164	78	83	5

3001 Community Relations & Outreach

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	225	110	70	-39	0	0	0	0	0	0	0	0	225	110	70	-39
0012	256	259	301	42	0	0	0	0	0	0	0	0	256	259	301	42
0013	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	103	82	93	11	0	0	0	0	0	0	0	0	103	82	93	11
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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
Subtotal: PS	588	450	464	14	0	0	0	0	0	0	0	0	588	450	464	14
0020	0	2	0	-2	0	0	0	0	0	0	0	0	0	2	0	-2
0030	26	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0
0031	12	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0033	26	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0
0034	12	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0035	42	0	0	0	0	0	0	0	0	0	0	0	42	0	0	0
0040	16	52	23	-29	0	0	0	0	0	0	0	0	16	52	23	-29
0070	8	2	0	-2	0	0	0	0	0	0	0	0	8	2	0	-2
Subtotal: NPS	143	56	23	-33	0	0	0	0	0	0	0	0	143	56	23	-33
Total 3001	731	506	487	-19	0	0	0	0	0	0	0	0	731	506	487	-19
Total budget	3,712	2,664	2,666	2	0	0	0	0	0	0	0	0	3,712	2,664	2,666	2

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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BZO Office of Latino Affairs

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	298	290	253	-37	0	0	0	0	0	0	0	0	0	0	0	0	298	290	253	-37
0012	323	320	367	47	0	0	0	0	0	0	0	0	0	0	0	0	323	320	367	47
0013	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	125	136	155	19	0	0	0	0	0	0	0	0	0	0	0	0	125	136	155	19
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	751	746	776	30	0	0	0	0	0	0	0	0	0	0	0	0	751	746	776	30
0020	3	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	3	5	5	0
0030	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0
0031	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0033	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	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	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	0	0	0
0040	32	79	80	1	0	0	0	0	0	0	0	0	0	0	0	0	32	79	80	1
0050	2,795	1,828	1,799	-29	0	0	0	0	0	0	0	0	910	200	200	0	3,705	2,028	1,999	-29
0070	11	5	5	0	0	0	0	0	0	0	0	0	6	0	0	0	17	5	5	0
Subtotal: NPS	2,960	1,918	1,890	-28	0	0	0	0	0	0	0	0	916	200	200	0	3,877	2,118	2,090	-28
Total budget	3,712	2,664	2,666	2	0	0	0	0	0	0	0	0	916	200	200	0	4,628	2,864	2,866	2

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	4	4	3	-1	0	0	0	0	0	0	0	0	0	0	0	0	4	4	3	-1
0012	6	6	7	1	0	0	0	0	0	0	0	0	0	0	0	0	6	6	7	1
Total FTEs	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

BZO Office of Latino Affairs

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	298	290	253	-37	0	0	0	0	0	0	0	0	298	290	253	-37
0012	323	320	367	47	0	0	0	0	0	0	0	0	323	320	367	47
0013	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	125	136	155	19	0	0	0	0	0	0	0	0	125	136	155	19
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	751	746	776	30	0	0	0	0	0	0	0	0	751	746	776	30
0020	3	5	5	0	0	0	0	0	0	0	0	0	3	5	5	0
0030	26	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0
0031	12	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0033	26	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0
0034	12	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0035	42	0	0	0	0	0	0	0	0	0	0	0	42	0	0	0
0040	32	79	80	1	0	0	0	0	0	0	0	0	32	79	80	1
0050	2,795	1,828	1,799	-29	0	0	0	0	0	0	0	0	2,795	1,828	1,799	-29
0070	11	5	5	0	0	0	0	0	0	0	0	0	11	5	5	0
Subtotal: NPS	2,960	1,918	1,890	-28	0	0	0	0	0	0	0	0	2,960	1,918	1,890	-28
Total budget	3,712	2,664	2,666	2	0	0	0	0	0	0	0	0	3,712	2,664	2,666	2

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	4	4	3	-1	0	0	0	0	0	0	0	0	4	4	3	-1
0012	6	6	7	1	0	0	0	0	0	0	0	0	6	6	7	1
Total FTEs	10	10	10	0	0	0	0	0	0	0	0	0	10	10	10	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

BZO Office of Latino Affairs

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$2,666	10.00
Subtotal: Local Fund			\$2,666	10.00
Subtotal: General Fund			\$2,666	10.00
Intra-District Funds				
Intradistrict Funds				
	0700	INTRA-DISTRICT - MISCELLANEOUS	\$200	0.00
Subtotal: Intradistrict Funds			\$200	0.00
Subtotal: Intra-District Funds			\$200	0.00
Total: Office of Latino Affairs			\$2,866	10.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Children and Youth Investment Collaborative Name	JYO 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
CHILDREN INVESTMENT TRUST	1000										
CHILDREN INVESTMENT TRUST	1100	10,602	4,625	3,000	-1,625	3,000	0	3,000	0	0	0
Subtotal: CHILDREN INVESTMENT TRUST		10,602	4,625	3,000	-1,625	3,000	0	3,000	0	0	0
Total: Children and Youth Investment Collaborative		10,602	4,625	3,000	-1,625	3,000	0	3,000	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

JYO Children and Youth Investment Collaborative

1000 Children Investment Trust

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
0050	10,602	4,625	3,000	-1,625	0	0	0	0	0	0	0	0	0	0	0	0	10,602	4,625	3,000	-1,625
Subtotal: <i>NPS</i>	10,602	4,625	3,000	-1,625	0	0	0	0	0	0	0	0	0	0	0	0	10,602	4,625	3,000	-1,625
Total 1000	10,602	4,625	3,000	-1,625	0	0	0	0	0	0	0	0	0	0	0	0	10,602	4,625	3,000	-1,625
Total budget	10,602	4,625	3,000	-1,625	0	0	0	0	0	0	0	0	0	0	0	0	10,602	4,625	3,000	-1,625

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

JYO Children and Youth Investment Collaborative

1000 Children Investment Trust

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
0050	10,602	4,625	3,000	-1,625	0	0	0	0	0	0	0	0	10,602	4,625	3,000	-1,625
Subtotal: <i>NPS</i>	10,602	4,625	3,000	-1,625	0	0	0	0	0	0	0	0	10,602	4,625	3,000	-1,625
Total 1000	10,602	4,625	3,000	-1,625	0	0	0	0	0	0	0	0	10,602	4,625	3,000	-1,625
Total budget	10,602	4,625	3,000	-1,625	0	0	0	0	0	0	0	0	10,602	4,625	3,000	-1,625

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

JYO Children and Youth Investment Collaborative

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
0050	10,602	4,625	3,000	-1,625	0	0	0	0	0	0	0	0	0	0	0	0	10,602	4,625	3,000	-1,625
Subtotal: NPS	10,602	4,625	3,000	-1,625	0	0	0	0	0	0	0	0	0	0	0	0	10,602	4,625	3,000	-1,625
Total budget	10,602	4,625	3,000	-1,625	0	0	0	0	0	0	0	0	0	0	0	0	10,602	4,625	3,000	-1,625

Full Time Employees (FTEs)



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

JYO Children and Youth Investment Collaborative

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
0050	10,602	4,625	3,000	-1,625	0	0	0	0	0	0	0	0	10,602	4,625	3,000	-1,625
Subtotal: <i>NPS</i>	10,602	4,625	3,000	-1,625	0	0	0	0	0	0	0	0	10,602	4,625	3,000	-1,625
Total budget	10,602	4,625	3,000	-1,625	0	0	0	0	0	0	0	0	10,602	4,625	3,000	-1,625

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

JYO Children and Youth Investment Collaborative

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$3,000	0.00
Subtotal: Local Fund			\$3,000	0.00
Subtotal: General Fund			\$3,000	0.00
Total: Children and Youth Investment Collaborative			\$3,000	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Office on Asian and Pacific Islander Affairs Name	APO 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	1000										
PERSONNEL	1010	126	158	103	-55	103	0	103	0	0	0
CONTRACTING AND PROCUREMENT	1020	12	0	0	0	0	0	0	0	0	0
PROPERTY MANAGEMENT	1030	34	0	0	0	0	0	0	0	0	0
INFORMATION TECHNOLOGY	1040	0	12	0	-12	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT PROGRAM		171	169	103	-66	103	0	103	0	0	0
APIA PROGRAMS	2000										
ADVOCACY	2100	59	8	104	97	104	0	104	0	0	0
OUTREACH/EDUCATION	2200	540	507	470	-37	470	0	470	0	0	0
INTERAGENCY COORDINATION	2300	122	91	90	-1	90	0	90	0	0	0
Subtotal: APIA PROGRAMS		720	606	665	59	665	0	665	0	0	0
Total: Office on Asian and Pacific Islander Affairs		892	776	768	-8	768	0	768	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

APO Office on Asian and Pacific Islander Affairs

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	90	107	54	-53	0	0	0	0	0	0	0	0	0	0	0	0	90	107	54	-53
0012	16	21	28	7	0	0	0	0	0	0	0	0	0	0	0	0	16	21	28	7
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	20	29	21	-8	0	0	0	0	0	0	0	0	0	0	0	0	20	29	21	-8
Subtotal: PS	126	158	103	-55	0	0	0	0	0	0	0	0	0	0	0	0	126	158	103	-55
0030	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0031	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0033	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0034	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0035	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0040	12	12	0	-12	0	0	0	0	0	0	0	0	0	0	0	0	12	12	0	-12
Subtotal: NPS	46	12	0	-12	0	0	0	0	0	0	0	0	0	0	0	0	46	12	0	-12
Total 1000	171	169	103	-66	0	0	0	0	0	0	0	0	0	0	0	0	171	169	103	-66

2000 Apia Programs

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	34	0	54	54	0	0	0	0	0	0	0	0	0	0	0	0	34	0	54	54
0012	263	274	285	11	0	0	0	0	0	0	0	0	0	0	0	0	263	274	285	11
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	73	64	86	22	0	0	0	0	0	0	0	0	0	0	0	0	73	64	86	22
Subtotal: PS	372	338	425	87	0	0	0	0	0	0	0	0	0	0	0	0	372	338	425	87
0020	5	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	5	2	2	0
0040	37	8	8	0	0	0	0	0	2	0	0	0	21	0	0	0	60	8	8	0
0041	2	2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	-2
0050	276	255	230	-25	0	0	0	0	0	0	0	0	0	0	0	0	276	255	230	-25
0070	5	1	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	5	1	0	-1
Subtotal: NPS	326	268	240	-28	0	0	0	0	2	0	0	0	21	0	0	0	349	268	240	-28
Total 2000	697	606	665	59	0	0	0	0	2	0	0	0	21	0	0	0	720	606	665	59
Total budget	869	776	768	-8	0	0	0	0	2	0	0	0	21	0	0	0	892	776	768	-8

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

APO Office on Asian and Pacific Islander Affairs

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	90	107	54	-53	0	0	0	0	0	0	0	0	90	107	54	-53
0012	16	21	28	7	0	0	0	0	0	0	0	0	16	21	28	7
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	20	29	21	-8	0	0	0	0	0	0	0	0	20	29	21	-8
Subtotal: PS	126	158	103	-55	0	0	0	0	0	0	0	0	126	158	103	-55
0030	12	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0031	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0033	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0034	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0035	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0040	12	12	0	-12	0	0	0	0	0	0	0	0	12	12	0	-12
Subtotal: NPS	46	12	0	-12	0	0	0	0	0	0	0	0	46	12	0	-12
Total 1000	171	169	103	-66	0	0	0	0	0	0	0	0	171	169	103	-66

2000 Apia Programs

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	34	0	54	54	0	0	0	0	0	0	0	0	34	0	54	54
0012	263	274	285	11	0	0	0	0	0	0	0	0	263	274	285	11
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	73	64	86	22	0	0	0	0	0	0	0	0	73	64	86	22
Subtotal: PS	372	338	425	87	0	0	0	0	0	0	0	0	372	338	425	87
0020	5	2	2	0	0	0	0	0	0	0	0	0	5	2	2	0
0040	37	8	8	0	0	0	0	0	0	0	0	0	37	8	8	0
0041	2	2	0	-2	0	0	0	0	0	0	0	0	2	2	0	-2
0050	276	255	230	-25	0	0	0	0	0	0	0	0	276	255	230	-25
0070	5	1	0	-1	0	0	0	0	0	0	0	0	5	1	0	-1
Subtotal: NPS	326	268	240	-28	0	0	0	0	0	0	0	0	326	268	240	-28
Total 2000	697	606	665	59	0	0	0	0	0	0	0	0	697	606	665	59
Total budget	869	776	768	-8	0	0	0	0	0	0	0	0	869	776	768	-8

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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APO Office on Asian and Pacific Islander Affairs

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	124	107	108	0	0	0	0	0	0	0	0	0	0	0	0	0	124	107	108	0
0012	279	295	314	18	0	0	0	0	0	0	0	0	0	0	0	0	279	295	314	18
0013	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	93	93	106	13	0	0	0	0	0	0	0	0	0	0	0	0	93	93	106	13
Subtotal: <i>PS</i>	497	496	528	32	0	0	0	0	0	0	0	0	0	0	0	0	497	496	528	32
0020	5	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	5	2	2	0
0030	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0031	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0033	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0034	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0035	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0040	49	19	8	-11	0	0	0	0	2	0	0	0	21	0	0	0	72	19	8	-11
0041	2	2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	-2
0050	276	255	230	-25	0	0	0	0	0	0	0	0	0	0	0	0	276	255	230	-25
0070	5	1	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	5	1	0	-1
Subtotal: <i>NPS</i>	371	280	240	-39	0	0	0	0	2	0	0	0	21	0	0	0	394	280	240	-39
Total budget	869	776	768	-8	0	0	0	0	2	0	0	0	21	0	0	0	892	776	768	-8

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	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1	1	0
0012	5	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0
Total FTEs	7	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	7	6	6	0

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Program Summary by  
Comptroller Source Group

Schedule  
41G

APO Office on Asian and Pacific Islander Affairs

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	124	107	108	0	0	0	0	0	0	0	0	0	124	107	108	0
0012	279	295	314	18	0	0	0	0	0	0	0	0	279	295	314	18
0013	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	93	93	106	13	0	0	0	0	0	0	0	0	93	93	106	13
Subtotal: PS	497	496	528	32	0	0	0	0	0	0	0	0	497	496	528	32
0020	5	2	2	0	0	0	0	0	0	0	0	0	5	2	2	0
0030	12	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0031	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0033	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0034	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0035	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0040	49	19	8	-11	0	0	0	0	0	0	0	0	49	19	8	-11
0041	2	2	0	-2	0	0	0	0	0	0	0	0	2	2	0	-2
0050	276	255	230	-25	0	0	0	0	0	0	0	0	276	255	230	-25
0070	5	1	0	-1	0	0	0	0	0	0	0	0	5	1	0	-1
Subtotal: NPS	371	280	240	-39	0	0	0	0	0	0	0	0	371	280	240	-39
Total budget	869	776	768	-8	0	0	0	0	0	0	0	0	869	776	768	-8

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	2	1	1	0	0	0	0	0	0	0	0	0	2	1	1	0
0012	5	5	5	0	0	0	0	0	0	0	0	0	5	5	5	0
Total FTEs	7	6	6	0	0	0	0	0	0	0	0	0	7	6	6	0

FY 2012 Proposed Budget  
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(Dollars in Thousands)

APO Office on Asian and Pacific Islander Affairs

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$768	6.00
Subtotal: Local Fund			\$768	6.00
Subtotal: General Fund			\$768	6.00
Total: Office on Asian and Pacific Islander Affairs			\$768	6.00



FY 2012 Proposed Budget  
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Program Summary by  
Activity Schedule  
30-PBB

Office of Veterans' Affairs	Name	VAO 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	13	12	13	1	13	0	13	0	0	0
	TRAINING AND EMPLOYEE DEVELOPMENT	1015	17	12	13	1	13	0	13	0	0	0
	CONTRACTING AND PROCUREMENT	1020	14	12	13	1	13	0	13	0	0	0
	PROPERTY MANAGEMENT	1030	30	12	13	1	13	0	13	0	0	0
	INFORMATION TECHNOLOGY	1040	23	19	13	-6	13	0	13	0	0	0
	FINANCIAL MANAGEMENT	1050	83	72	83	11	83	0	83	0	0	0
	LEGAL	1060	13	12	13	1	13	0	13	0	0	0
	FLEET MANAGEMENT	1070	0	2	1	-1	1	0	1	0	0	0
	COMMUNICATIONS	1080	23	14	13	-1	13	0	13	0	0	0
	CUSTOMER SERVICE	1085	13	12	13	1	13	0	13	0	0	0
	PERFORMANCE MANAGEMENT	1090	13	12	13	1	13	0	13	0	0	0
Subtotal: AGENCY MANAGEMENT PROGRAM			241	192	204	12	204	0	204	0	0	0
VETERANS PROGRAMS												
	RECOGNITION	2100	136	99	131	32	131	0	131	0	0	0
	OUTREACH	2200	46	88	38	-50	38	0	38	0	0	0
Subtotal: VETERANS PROGRAMS			182	186	169	-18	169	0	169	0	0	0
Total: Office of Veterans' Affairs			423	379	373	-6	373	0	373	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

VAO Office of Veterans' Affairs

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	103	103	103	0	0	0	0	0	0	0	0	0	0	0	0	0	103	103	103	0
0012	53	51	54	3	0	0	0	0	0	0	0	0	0	0	0	0	53	51	54	3
0014	43	27	46	19	0	0	0	0	0	0	0	0	0	0	0	0	43	27	46	19
Subtotal: PS	199	181	203	22	0	0	0	0	0	0	0	0	0	0	0	0	199	181	203	22
0020	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0030	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0031	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0033	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0034	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0035	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	4	11	1	-10	0	0	0	0	0	0	0	0	0	0	0	0	4	11	1	-10
0070	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
Subtotal: NPS	42	11	1	-10	0	0	0	0	0	0	0	0	0	0	0	0	42	11	1	-10
Total 1000	241	192	204	12	0	0	0	0	0	0	0	0	0	0	0	0	241	192	204	12

2000 Veterans Programs

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	57	58	54	-4	0	0	0	0	0	0	0	0	0	0	0	0	57	58	54	-4
0012	53	54	54	0	0	0	0	0	0	0	0	0	0	0	0	0	53	54	54	0
0014	26	19	32	12	0	0	0	0	0	0	0	0	0	0	0	0	26	19	32	12
Subtotal: PS	136	131	139	9	0	0	0	0	0	0	0	0	0	0	0	0	136	131	139	9
0020	3	2	1	-2	0	0	0	0	0	0	0	0	0	0	0	0	3	2	1	-2
0040	44	12	6	-6	0	0	0	0	0	0	0	0	0	0	0	0	44	12	6	-6
0041	0	39	22	-17	0	0	0	0	0	0	0	0	0	0	0	0	0	39	22	-17
0070	0	2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	-2
Subtotal: NPS	47	56	30	-26	0	0	0	0	0	0	0	0	0	0	0	0	47	56	30	-26
Total 2000	182	186	169	-18	0	0	0	0	0	0	0	0	0	0	0	0	182	186	169	-18
Total budget	423	379	373	-6	0	0	0	0	0	0	0	0	0	0	0	0	423	379	373	-6

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Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

VAO Office of Veterans' Affairs

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	103	103	103	0	0	0	0	0	0	0	0	0	103	103	103	0
0012	53	51	54	3	0	0	0	0	0	0	0	0	53	51	54	3
0014	43	27	46	19	0	0	0	0	0	0	0	0	43	27	46	19
Subtotal: PS	199	181	203	22	0	0	0	0	0	0	0	0	199	181	203	22
0020	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0030	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0031	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0033	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0034	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0035	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	4	11	1	-10	0	0	0	0	0	0	0	0	4	11	1	-10
0070	17	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
Subtotal: NPS	42	11	1	-10	0	0	0	0	0	0	0	0	42	11	1	-10
Total 1000	241	192	204	12	0	0	0	0	0	0	0	0	241	192	204	12

2000 Veterans Programs

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	57	58	54	-4	0	0	0	0	0	0	0	0	57	58	54	-4
0012	53	54	54	0	0	0	0	0	0	0	0	0	53	54	54	0
0014	26	19	32	12	0	0	0	0	0	0	0	0	26	19	32	12
Subtotal: PS	136	131	139	9	0	0	0	0	0	0	0	0	136	131	139	9
0020	3	2	1	-2	0	0	0	0	0	0	0	0	3	2	1	-2
0040	44	12	6	-6	0	0	0	0	0	0	0	0	44	12	6	-6
0041	0	39	22	-17	0	0	0	0	0	0	0	0	0	39	22	-17
0070	0	2	0	-2	0	0	0	0	0	0	0	0	0	2	0	-2
Subtotal: NPS	47	56	30	-26	0	0	0	0	0	0	0	0	47	56	30	-26
Total 2000	182	186	169	-18	0	0	0	0	0	0	0	0	182	186	169	-18
Total budget	423	379	373	-6	0	0	0	0	0	0	0	0	423	379	373	-6

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
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VAO Office of Veterans' Affairs

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	160	161	157	-4	0	0	0	0	0	0	0	0	0	0	0	0	160	161	157	-4
0012	106	105	108	3	0	0	0	0	0	0	0	0	0	0	0	0	106	105	108	3
0014	69	47	78	31	0	0	0	0	0	0	0	0	0	0	0	0	69	47	78	31
Subtotal: PS	335	312	342	30	0	0	0	0	0	0	0	0	0	0	0	0	335	312	342	30
0020	6	2	1	-2	0	0	0	0	0	0	0	0	0	0	0	0	6	2	1	-2
0030	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0031	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0033	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0034	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0035	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	48	23	7	-16	0	0	0	0	0	0	0	0	0	0	0	0	48	23	7	-16
0041	0	39	22	-17	0	0	0	0	0	0	0	0	0	0	0	0	0	39	22	-17
0070	17	2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	17	2	0	-2
Subtotal: NPS	88	67	30	-36	0	0	0	0	0	0	0	0	0	0	0	0	88	67	30	-36
Total budget	423	379	373	-6	0	0	0	0	0	0	0	0	0	0	0	0	423	379	373	-6

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	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0
0012	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0
Total FTEs	4	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0

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Program Summary by  
Comptroller Source Group

Schedule  
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VAO Office of Veterans' Affairs

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	160	161	157	-4	0	0	0	0	0	0	0	0	160	161	157	-4
0012	106	105	108	3	0	0	0	0	0	0	0	0	106	105	108	3
0014	69	47	78	31	0	0	0	0	0	0	0	0	69	47	78	31
Subtotal: PS	335	312	342	30	0	0	0	0	0	0	0	0	335	312	342	30
0020	6	2	1	-2	0	0	0	0	0	0	0	0	6	2	1	-2
0030	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0031	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0033	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0034	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0035	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	48	23	7	-16	0	0	0	0	0	0	0	0	48	23	7	-16
0041	0	39	22	-17	0	0	0	0	0	0	0	0	0	39	22	-17
0070	17	2	0	-2	0	0	0	0	0	0	0	0	17	2	0	-2
Subtotal: NPS	88	67	30	-36	0	0	0	0	0	0	0	0	88	67	30	-36
Total budget	423	379	373	-6	0	0	0	0	0	0	0	0	423	379	373	-6

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	2	2	2	0	0	0	0	0	0	0	0	0	2	2	2	0
0012	2	2	2	0	0	0	0	0	0	0	0	0	2	2	2	0
Total FTEs	4	4	4	0	0	0	0	0	0	0	0	0	4	4	4	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

VAO Office of Veterans' Affairs

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$373	4.00
Subtotal: Local Fund			\$373	4.00
Subtotal: General Fund			\$373	4.00
Total: Office of Veterans' Affairs			\$373	4.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Department of Youth Rehabilitation Services Name	JZO 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 MANAGMENT PROGRAM	1000										
AGENCY MANAGEMENT/PERSONNEL	1010	1,152	802	785	-16	785	0	785	0	0	0
AGENCY MANAGEMENT/TRAINING	1015	615	649	645	-4	645	0	645	0	0	0
CONTRACTS & PROCUREMENT	1020	898	755	716	-39	716	0	716	0	0	0
PROPERTY MANAGEMENT	1030	5,842	3,286	3,234	-51	3,234	0	3,234	0	0	0
INFORMATION TECHNOLOGY	1040	1,984	1,277	1,302	25	1,302	0	1,302	0	0	0
RISK MANAGEMENT	1055	178	87	92	4	92	0	92	0	0	0
FLEET MANAGEMENT	1070	870	468	489	21	489	0	489	0	0	0
COMMUNICATIONS	1080	151	152	158	6	158	0	158	0	0	0
CUSTOMER SERVICE	1085	47	45	47	2	47	0	47	0	0	0
PERFORMANCE MANAGEMENT	1090	3,255	3,837	3,483	-354	3,483	0	3,483	0	0	0
COURT SUPERVISION	1099	492	497	497	0	497	0	497	0	0	0
<b>Subtotal: AGENCY MANAGMENT PROGRAM</b>		<b>15,483</b>	<b>11,855</b>	<b>11,448</b>	<b>-407</b>	<b>11,448</b>	<b>0</b>	<b>11,448</b>	<b>0</b>	<b>0</b>	<b>0</b>
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	279	334	364	30	364	0	364	0	0	0
AFO ACCOUNTING OPERATIONS	120F	229	216	224	9	224	0	224	0	0	0
ACFO OPERATIONS	130F	4	5	5	0	5	0	5	0	0	0
<b>Subtotal: AGENCY FINANCIAL OPERATIONS</b>		<b>513</b>	<b>555</b>	<b>594</b>	<b>39</b>	<b>594</b>	<b>0</b>	<b>594</b>	<b>0</b>	<b>0</b>	<b>0</b>
COMMITTED YOUTH SERVICES	2000										
COMMUNITY SERVICES	2010	29,042	23,495	36,810	13,315	36,810	0	36,810	0	0	0
COMMITTED SERVICES-SECURED	2020	17,544	17,051	16,903	-149	16,903	0	16,903	0	0	0
FOOD SERVICES	2030	1,099	1,139	1,070	-68	903	0	903	0	0	167
COMMUNITY RESIDENTIAL PROGRAMS	2040	653	1,125	1,674	549	1,674	0	1,674	0	0	0
CASE MANAGEMENT	2050	6,563	5,120	8,262	3,142	8,262	0	8,262	0	0	0
PROGRAM MANAGEMENT	2060	2,027	548	560	12	560	0	560	0	0	0
<b>Subtotal: COMMITTED YOUTH SERVICES</b>		<b>56,929</b>	<b>48,477</b>	<b>65,279</b>	<b>16,801</b>	<b>65,111</b>	<b>0</b>	<b>65,111</b>	<b>0</b>	<b>0</b>	<b>167</b>
DETAINED YOUTH SERVICES	3000										
COMMUNITY SERVICES	3010	8,770	8,112	8,044	-68	8,044	0	8,044	0	0	0
DETAINED SERVICES - SECURED	3020	13,891	12,666	12,044	-622	12,044	0	12,044	0	0	0
FOOD SERVICES	3030	855	942	945	3	834	0	834	0	0	111
CARE MANAGEMENT	3050	0	0	0	0	0	0	0	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 Youth Rehabilitation Services Name	JZO 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
PROGRAM MANAGEMENT	3060	219	689	701	12	701	0	701	0	0	0
Subtotal: DETAINED YOUTH SERVICES		23,735	22,410	21,734	-676	21,623	0	21,623	0	0	111
HEALTH SERVICES	4000										
PRIMARY CARE	4020	2,530	3,077	3,543	466	3,543	0	3,543	0	0	0
COMMUNITY SERVICES	4030	5	0	0	0	0	0	0	0	0	0
PROGRAM MANAGEMENT	4040	949	0	0	0	0	0	0	0	0	0
BEHAVIORAL HEALTH	4050	705	1,048	1,079	30	1,079	0	1,079	0	0	0
PROGRAM MANAGEMENT	4060	0	890	951	61	951	0	951	0	0	0
Subtotal: HEALTH SERVICES		4,189	5,015	5,572	557	5,572	0	5,572	0	0	0
RESOURCE MANAGEMENT & UTILIZATION DIV	5000										
YOUTH FAMILY TEAM MEETING	5010	0	765	797	32	797	0	797	0	0	0
PREDISPOSITION PLAN DEVELOPMENT	5020	0	814	748	-66	748	0	748	0	0	0
REFERRAL & PLACEMENT	5030	0	395	410	15	410	0	410	0	0	0
CONTRACT MANAGEMENT COMPLIANCE UNIT	5040	0	561	595	34	595	0	595	0	0	0
Subtotal: RESOURCE MANAGEMENT & UTILIZATION DIV		0	2,535	2,550	16	2,550	0	2,550	0	0	0
YR END CLOSE	9960										
		0	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE		0	0	0	0	0	0	0	0	0	0
Total: Department of Youth Rehabilitation Services		100,849	90,847	107,177	16,331	106,899	0	106,899	0	0	278



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

JZO Department of Youth Rehabilitation Services

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	5,472	5,480	5,466	-14	0	0	0	0	0	0	0	0	1	0	0	0	5,473	5,480	5,466	-14
0012	664	735	557	-178	0	0	0	0	0	0	0	0	0	0	0	0	664	735	557	-178
0013	206	87	87	0	0	0	0	0	0	0	0	0	0	0	0	0	206	87	87	0
0014	1,177	1,366	1,465	99	0	0	0	0	0	0	0	0	0	0	0	0	1,177	1,366	1,465	99
0015	109	146	146	0	0	0	0	0	0	0	0	0	10	0	0	0	119	146	146	0
Subtotal: PS	7,628	7,814	7,722	-93	0	0	0	0	0	0	0	0	11	0	0	0	7,639	7,814	7,722	-93
0020	280	354	349	-5	0	0	0	0	0	0	0	0	13	0	0	0	293	354	349	-5
0030	1,322	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,322	0	0	0
0031	441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	441	0	0	0
0032	1,142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,142	0	0	0
0033	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0035	384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	384	0	0	0
0040	1,485	815	715	-100	0	0	0	0	0	0	0	0	6	0	0	0	1,491	815	715	-100
0041	2,406	2,464	2,165	-299	0	0	0	0	0	0	0	0	0	0	0	0	2,406	2,464	2,165	-299
0070	354	408	498	90	0	0	0	0	0	0	0	0	0	0	0	0	354	408	498	90
Subtotal: NPS	7,825	4,041	3,727	-314	0	0	0	0	0	0	0	0	18	0	0	0	7,844	4,041	3,727	-314
Total 1000	15,454	11,855	11,448	-407	0	0	0	0	0	0	0	0	29	0	0	0	15,483	11,855	11,448	-407

100F Agency Financial 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
0011	403	438	461	23	0	0	0	0	0	0	0	0	0	0	0	0	403	438	461	23
0013	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0
0014	97	96	112	16	0	0	0	0	0	0	0	0	0	0	0	0	97	96	112	16
0015	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
Subtotal: PS	500	541	580	39	0	0	0	0	0	0	0	0	0	0	0	0	500	541	580	39
0020	3	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0
0040	6	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	6	8	8	0
0070	3	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0
Subtotal: NPS	12	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	12	14	14	0
Total 100F	513	555	594	39	0	0	0	0	0	0	0	0	0	0	0	0	513	555	594	39

2000 Committed Youth 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	11,893	10,559	11,787	1,228	15	0	0	0	0	0	0	0	0	0	0	0	11,909	10,559	11,787	1,228
0012	1,178	1,420	601	-820	58	29	0	-29	0	0	0	0	0	0	0	0	1,236	1,450	601	-849
0013	1,233	1,012	1,080	69	0	0	0	0	0	0	0	0	0	0	0	0	1,233	1,012	1,080	69
0014	3,205	2,622	3,014	392	11	6	0	-6	0	0	0	0	0	0	0	0	3,216	2,629	3,014	385

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
0015	1,914	1,747	1,223	-524	0	0	0	0	0	0	0	0	0	0	0	0	1,914	1,747	1,223	-524
<b>Subtotal: PS</b>	<b>19,424</b>	<b>17,360</b>	<b>17,705</b>	<b>345</b>	<b>84</b>	<b>36</b>	<b>0</b>	<b>-36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,508</b>	<b>17,396</b>	<b>17,705</b>	<b>309</b>
0020	324	305	305	0	3	0	0	0	0	0	0	0	203	167	167	0	530	472	472	0
0040	32	44	44	0	17	0	0	0	0	0	0	0	91	0	0	0	139	44	44	0
0041	3,252	52	52	0	515	222	0	-222	0	0	0	0	14	0	0	0	3,780	274	52	-222
0050	30,119	30,216	46,930	16,714	2,742	0	0	0	0	0	0	0	0	0	0	0	32,862	30,216	46,930	16,714
0070	60	75	75	0	19	0	0	0	0	0	0	0	31	0	0	0	110	75	75	0
<b>Subtotal: NPS</b>	<b>33,787</b>	<b>30,692</b>	<b>47,406</b>	<b>16,714</b>	<b>3,296</b>	<b>222</b>	<b>0</b>	<b>-222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338</b>	<b>167</b>	<b>167</b>	<b>0</b>	<b>37,421</b>	<b>31,081</b>	<b>47,574</b>	<b>16,493</b>
<b>Total 2000</b>	<b>53,210</b>	<b>48,052</b>	<b>65,111</b>	<b>17,059</b>	<b>3,380</b>	<b>258</b>	<b>0</b>	<b>-258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338</b>	<b>167</b>	<b>167</b>	<b>0</b>	<b>56,929</b>	<b>48,477</b>	<b>65,279</b>	<b>16,801</b>

3000 Detained Youth 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	8,787	7,765	7,705	-60	0	0	0	0	0	0	0	0	0	0	0	0	8,787	7,765	7,705	-60
0012	356	487	254	-233	0	0	0	0	0	0	0	0	0	0	0	0	356	487	254	-233
0013	719	719	719	0	0	0	0	0	0	0	0	0	0	0	0	0	719	719	719	0
0014	2,516	1,794	1,937	142	0	0	0	0	0	0	0	0	0	0	0	0	2,516	1,794	1,937	142
0015	1,465	1,798	1,273	-525	0	0	0	0	0	0	0	0	0	0	0	0	1,465	1,798	1,273	-525
<b>Subtotal: PS</b>	<b>13,843</b>	<b>12,563</b>	<b>11,888</b>	<b>-676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,843</b>	<b>12,563</b>	<b>11,888</b>	<b>-676</b>
0020	347	425	425	0	0	0	0	0	0	0	0	0	84	111	111	0	431	536	536	0
0040	25	28	28	0	0	0	0	0	0	0	0	0	0	0	0	0	25	28	28	0
0041	1,306	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	1,306	6	6	0
0050	8,120	9,266	9,266	0	0	0	0	0	0	0	0	0	0	0	0	0	8,120	9,266	9,266	0
0070	9	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	9	10	10	0
<b>Subtotal: NPS</b>	<b>9,807</b>	<b>9,735</b>	<b>9,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>	<b>111</b>	<b>111</b>	<b>0</b>	<b>9,892</b>	<b>9,846</b>	<b>9,846</b>	<b>0</b>
<b>Total 3000</b>	<b>23,651</b>	<b>22,299</b>	<b>21,623</b>	<b>-676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>	<b>111</b>	<b>111</b>	<b>0</b>	<b>23,735</b>	<b>22,410</b>	<b>21,734</b>	<b>-676</b>

4000 Health 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	1,446	1,762	1,863	101	0	0	0	0	0	0	0	0	0	0	0	0	1,446	1,762	1,863	101
0012	805	865	1,140	275	0	0	0	0	0	0	0	0	0	0	0	0	805	865	1,140	275
0013	123	82	82	0	0	0	0	0	0	0	0	0	0	0	0	0	123	82	82	0
0014	387	579	731	151	0	0	0	0	0	0	0	0	0	0	0	0	387	579	731	151
0015	73	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	73	15	15	0
<b>Subtotal: PS</b>	<b>2,834</b>	<b>3,303</b>	<b>3,830</b>	<b>527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,834</b>	<b>3,303</b>	<b>3,830</b>	<b>527</b>
0020	56	150	150	0	0	0	0	0	0	0	0	0	0	0	0	0	56	150	150	0
0040	32	126	126	0	0	0	0	0	0	0	0	0	0	0	0	0	32	126	126	0
0041	67	124	154	30	0	0	0	0	0	0	0	0	0	0	0	0	67	124	154	30
0050	1,200	1,245	1,245	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	1,245	1,245	0
0070	0	67	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67	67	0
<b>Subtotal: NPS</b>	<b>1,355</b>	<b>1,712</b>	<b>1,742</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,355</b>	<b>1,712</b>	<b>1,742</b>	<b>30</b>

FY 2012 Proposed Budget  
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(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
Total 4000	4,189	5,015	5,572	557	0	0	0	0	0	0	0	0	0	0	0	0	4,189	5,015	5,572	557

5000 Resource Management & Utilization Div

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	1,923	1,956	33	0	0	0	0	0	0	0	0	0	0	0	0	0	1,923	1,956	33
0012	0	133	74	-59	0	0	0	0	0	0	0	0	0	0	0	0	0	133	74	-59
0013	0	12	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	12	0
0014	0	452	494	42	0	0	0	0	0	0	0	0	0	0	0	0	0	452	494	42
Subtotal: PS	0	2,521	2,536	16	0	0	0	0	0	0	0	0	0	0	0	0	0	2,521	2,536	16
0020	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	0
0040	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	0
Subtotal: NPS	0	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14	0
Total 5000	0	2,535	2,550	16	0	0	0	0	0	0	0	0	0	0	0	0	0	2,535	2,550	16

9960 Yr End Close

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
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	97,016	90,311	106,899	16,588	3,380	258	0	-258	0	0	0	0	452	278	278	0	100,849	90,847	107,177	16,331

FY 2012 Proposed Budget  
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(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

JZO Department of Youth Rehabilitation Services

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	5,472	5,480	5,466	-14	0	0	0	0	0	0	0	0	5,472	5,480	5,466	-14
0012	664	735	557	-178	0	0	0	0	0	0	0	0	664	735	557	-178
0013	206	87	87	0	0	0	0	0	0	0	0	0	206	87	87	0
0014	1,177	1,366	1,465	99	0	0	0	0	0	0	0	0	1,177	1,366	1,465	99
0015	109	146	146	0	0	0	0	0	0	0	0	0	109	146	146	0
Subtotal: PS	7,628	7,814	7,722	-93	0	0	0	0	0	0	0	0	7,628	7,814	7,722	-93
0020	280	354	349	-5	0	0	0	0	0	0	0	0	280	354	349	-5
0030	1,322	0	0	0	0	0	0	0	0	0	0	0	1,322	0	0	0
0031	441	0	0	0	0	0	0	0	0	0	0	0	441	0	0	0
0032	1,142	0	0	0	0	0	0	0	0	0	0	0	1,142	0	0	0
0033	11	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0035	384	0	0	0	0	0	0	0	0	0	0	0	384	0	0	0
0040	1,485	815	715	-100	0	0	0	0	0	0	0	0	1,485	815	715	-100
0041	2,406	2,464	2,165	-299	0	0	0	0	0	0	0	0	2,406	2,464	2,165	-299
0070	354	408	498	90	0	0	0	0	0	0	0	0	354	408	498	90
Subtotal: NPS	7,825	4,041	3,727	-314	0	0	0	0	0	0	0	0	7,825	4,041	3,727	-314
Total 1000	15,454	11,855	11,448	-407	0	0	0	0	0	0	0	0	15,454	11,855	11,448	-407

100F Agency Financial 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
0011	403	438	461	23	0	0	0	0	0	0	0	0	403	438	461	23
0013	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5	0
0014	97	96	112	16	0	0	0	0	0	0	0	0	97	96	112	16
0015	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Subtotal: PS	500	541	580	39	0	0	0	0	0	0	0	0	500	541	580	39
0020	3	3	3	0	0	0	0	0	0	0	0	0	3	3	3	0
0040	6	8	8	0	0	0	0	0	0	0	0	0	6	8	8	0
0070	3	3	3	0	0	0	0	0	0	0	0	0	3	3	3	0
Subtotal: NPS	12	14	14	0	0	0	0	0	0	0	0	0	12	14	14	0
Total 100F	513	555	594	39	0	0	0	0	0	0	0	0	513	555	594	39

2000 Committed Youth 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	11,893	10,559	11,787	1,228	0	0	0	0	0	0	0	0	11,893	10,559	11,787	1,228
0012	1,178	1,420	601	-820	0	0	0	0	0	0	0	0	1,178	1,420	601	-820
0013	1,233	1,012	1,080	69	0	0	0	0	0	0	0	0	1,233	1,012	1,080	69
0014	3,205	2,622	3,014	392	0	0	0	0	0	0	0	0	3,205	2,622	3,014	392

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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 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
0015	1,914	1,747	1,223	-524	0	0	0	0	0	0	0	0	1,914	1,747	1,223	-524
Subtotal: PS	19,424	17,360	17,705	345	0	0	0	0	0	0	0	0	19,424	17,360	17,705	345
0020	324	305	305	0	0	0	0	0	0	0	0	0	324	305	305	0
0040	32	44	44	0	0	0	0	0	0	0	0	0	32	44	44	0
0041	3,252	52	52	0	0	0	0	0	0	0	0	0	3,252	52	52	0
0050	30,119	30,216	46,930	16,714	0	0	0	0	0	0	0	0	30,119	30,216	46,930	16,714
0070	60	75	75	0	0	0	0	0	0	0	0	0	60	75	75	0
Subtotal: NPS	33,787	30,692	47,406	16,714	0	0	0	0	0	0	0	0	33,787	30,692	47,406	16,714
Total 2000	53,210	48,052	65,111	17,059	0	0	0	0	0	0	0	0	53,210	48,052	65,111	17,059

3000 Detained Youth 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	8,787	7,765	7,705	-60	0	0	0	0	0	0	0	0	8,787	7,765	7,705	-60
0012	356	487	254	-233	0	0	0	0	0	0	0	0	356	487	254	-233
0013	719	719	719	0	0	0	0	0	0	0	0	0	719	719	719	0
0014	2,516	1,794	1,937	142	0	0	0	0	0	0	0	0	2,516	1,794	1,937	142
0015	1,465	1,798	1,273	-525	0	0	0	0	0	0	0	0	1,465	1,798	1,273	-525
Subtotal: PS	13,843	12,563	11,888	-676	0	0	0	0	0	0	0	0	13,843	12,563	11,888	-676
0020	347	425	425	0	0	0	0	0	0	0	0	0	347	425	425	0
0040	25	28	28	0	0	0	0	0	0	0	0	0	25	28	28	0
0041	1,306	6	6	0	0	0	0	0	0	0	0	0	1,306	6	6	0
0050	8,120	9,266	9,266	0	0	0	0	0	0	0	0	0	8,120	9,266	9,266	0
0070	9	10	10	0	0	0	0	0	0	0	0	0	9	10	10	0
Subtotal: NPS	9,807	9,735	9,735	0	0	0	0	0	0	0	0	0	9,807	9,735	9,735	0
Total 3000	23,651	22,299	21,623	-676	0	0	0	0	0	0	0	0	23,651	22,299	21,623	-676

4000 Health 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	1,446	1,762	1,863	101	0	0	0	0	0	0	0	0	1,446	1,762	1,863	101
0012	805	865	1,140	275	0	0	0	0	0	0	0	0	805	865	1,140	275
0013	123	82	82	0	0	0	0	0	0	0	0	0	123	82	82	0
0014	387	579	731	151	0	0	0	0	0	0	0	0	387	579	731	151
0015	73	15	15	0	0	0	0	0	0	0	0	0	73	15	15	0
Subtotal: PS	2,834	3,303	3,830	527	0	0	0	0	0	0	0	0	2,834	3,303	3,830	527
0020	56	150	150	0	0	0	0	0	0	0	0	0	56	150	150	0
0040	32	126	126	0	0	0	0	0	0	0	0	0	32	126	126	0
0041	67	124	154	30	0	0	0	0	0	0	0	0	67	124	154	30
0050	1,200	1,245	1,245	0	0	0	0	0	0	0	0	0	1,200	1,245	1,245	0
0070	0	67	67	0	0	0	0	0	0	0	0	0	0	67	67	0
Subtotal: NPS	1,355	1,712	1,742	30	0	0	0	0	0	0	0	0	1,355	1,712	1,742	30

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Program Summary by  
Comptroller Source Group

Schedule  
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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
Total 4000	4,189	5,015	5,572	557	0	0	0	0	0	0	0	0	4,189	5,015	5,572	557
5000 Resource Management & Utilization Div																
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	1,923	1,956	33	0	0	0	0	0	0	0	0	0	1,923	1,956	33
0012	0	133	74	-59	0	0	0	0	0	0	0	0	0	133	74	-59
0013	0	12	12	0	0	0	0	0	0	0	0	0	0	12	12	0
0014	0	452	494	42	0	0	0	0	0	0	0	0	0	452	494	42
Subtotal: PS	0	2,521	2,536	16	0	0	0	0	0	0	0	0	0	2,521	2,536	16
0020	0	8	8	0	0	0	0	0	0	0	0	0	0	8	8	0
0040	0	6	6	0	0	0	0	0	0	0	0	0	0	6	6	0
Subtotal: NPS	0	14	14	0	0	0	0	0	0	0	0	0	0	14	14	0
Total 5000	0	2,535	2,550	16	0	0	0	0	0	0	0	0	0	2,535	2,550	16
9960 Yr End Close																
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
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	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
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	97,016	90,311	106,899	16,588	0	0	0	0	0	0	0	0	97,016	90,311	106,899	16,588

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Program Summary by  
Comptroller Source Group

Schedule  
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JZO Department of Youth Rehabilitation 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	28,003	27,927	29,238	1,311	15	0	0	0	0	0	0	0	1	0	0	0	28,019	27,927	29,238	1,311
0012	3,004	3,641	2,626	-1,015	58	29	0	-29	0	0	0	0	0	0	0	0	3,061	3,671	2,626	-1,045
0013	2,280	1,917	1,986	69	0	0	0	0	0	0	0	0	0	0	0	0	2,280	1,917	1,986	69
0014	7,383	6,910	7,753	843	11	6	0	-6	0	0	0	0	0	0	0	0	7,394	6,916	7,753	836
0015	3,561	3,707	2,658	-1,049	0	0	0	0	0	0	0	0	10	0	0	0	3,571	3,707	2,658	-1,049
Subtotal: PS	44,230	44,102	44,261	158	84	36	0	-36	0	0	0	0	11	0	0	0	44,325	44,138	44,261	122
0020	1,009	1,246	1,241	-5	3	0	0	0	0	0	0	0	300	278	278	0	1,312	1,524	1,519	-5
0030	1,322	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,322	0	0	0
0031	441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	441	0	0	0
0032	1,142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,142	0	0	0
0033	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0035	384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	384	0	0	0
0040	1,580	1,027	927	-100	17	0	0	0	0	0	0	0	96	0	0	0	1,693	1,027	927	-100
0041	7,030	2,646	2,377	-269	515	222	0	-222	0	0	0	0	14	0	0	0	7,559	2,868	2,377	-491
0050	39,440	40,727	57,441	16,714	2,742	0	0	0	0	0	0	0	0	0	0	0	42,182	40,727	57,441	16,714
0070	426	563	653	90	19	0	0	0	0	0	0	0	31	0	0	0	477	563	653	90
Subtotal: NPS	52,787	46,208	62,638	16,430	3,296	222	0	-222	0	0	0	0	441	278	278	0	56,524	46,708	62,917	16,209
Total budget	97,016	90,311	106,899	16,588	3,380	258	0	-258	0	0	0	0	452	278	278	0	100,849	90,847	107,177	16,331

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	519	507	535	28	0	0	0	0	0	0	0	0	0	0	0	0	519	507	535	28
0012	62	72	44	-28	0	0	0	0	0	0	0	0	0	0	0	0	62	73	44	-29
Total FTEs	581	580	579	0	0	0	0	0	0	0	0	0	0	0	0	0	581	580	579	-1

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Program Summary by  
Comptroller Source Group

Schedule  
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JZO Department of Youth Rehabilitation 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	28,003	27,927	29,238	1,311	0	0	0	0	0	0	0	0	28,003	27,927	29,238	1,311
0012	3,004	3,641	2,626	-1,015	0	0	0	0	0	0	0	0	3,004	3,641	2,626	-1,015
0013	2,280	1,917	1,986	69	0	0	0	0	0	0	0	0	2,280	1,917	1,986	69
0014	7,383	6,910	7,753	843	0	0	0	0	0	0	0	0	7,383	6,910	7,753	843
0015	3,561	3,707	2,658	-1,049	0	0	0	0	0	0	0	0	3,561	3,707	2,658	-1,049
Subtotal: PS	44,230	44,102	44,261	158	0	0	0	0	0	0	0	0	44,230	44,102	44,261	158
0020	1,009	1,246	1,241	-5	0	0	0	0	0	0	0	0	1,009	1,246	1,241	-5
0030	1,322	0	0	0	0	0	0	0	0	0	0	0	1,322	0	0	0
0031	441	0	0	0	0	0	0	0	0	0	0	0	441	0	0	0
0032	1,142	0	0	0	0	0	0	0	0	0	0	0	1,142	0	0	0
0033	11	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0035	384	0	0	0	0	0	0	0	0	0	0	0	384	0	0	0
0040	1,580	1,027	927	-100	0	0	0	0	0	0	0	0	1,580	1,027	927	-100
0041	7,030	2,646	2,377	-269	0	0	0	0	0	0	0	0	7,030	2,646	2,377	-269
0050	39,440	40,727	57,441	16,714	0	0	0	0	0	0	0	0	39,440	40,727	57,441	16,714
0070	426	563	653	90	0	0	0	0	0	0	0	0	426	563	653	90
Subtotal: NPS	52,787	46,208	62,638	16,430	0	0	0	0	0	0	0	0	52,787	46,208	62,638	16,430
Total budget	97,016	90,311	106,899	16,588	0	0	0	0	0	0	0	0	97,016	90,311	106,899	16,588

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	519	507	535	28	0	0	0	0	0	0	0	0	519	507	535	28
0012	62	72	44	-28	0	0	0	0	0	0	0	0	62	72	44	-28
Total FTEs	581	580	579	0	0	0	0	0	0	0	0	0	581	580	579	0



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
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JZO Department of Youth Rehabilitation Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$106,899	579.40
Subtotal: Local Fund			\$106,899	579.40
Subtotal: General Fund			\$106,899	579.40
Intra-District Funds				
Intradistrict Funds				
	0701	SEO - NUTRITION SERVICES PROGRAM	\$278	0.00
Subtotal: Intradistrict Funds			\$278	0.00
Subtotal: Intra-District Funds			\$278	0.00
Total: Department of Youth Rehabilitation Services			\$107,177	579.40

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Department on Disabilities Services Name	JMO 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	1000										
PERSONNEL	1010	659	548	615	67	76	0	76	539	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	357	405	415	10	92	0	92	323	0	0
CONTRACTS AND PROCUREMENT	1020	847	641	735	94	395	0	395	340	0	0
PROPERTY MANAGEMENT	1030	5,818	6,021	6,584	564	5,341	0	5,341	1,243	0	0
INFORMATION TECHNOLOGY	1040	1,513	1,551	1,617	66	267	0	267	1,349	0	0
LEGAL SERVICES	1060	764	963	965	2	0	0	0	965	0	0
COMMUNICATIONS	1080	42	0	0	0	0	0	0	0	0	0
PERFORMANCE MANGEMENT	1090	991	569	779	211	309	0	309	470	0	0
COURT SUPERVISION	1099	3,198	2,896	3,149	253	3,149	0	3,149	0	0	0
CONSUMER RIGHTS AND PROTECTION	1120	164	158	163	5	0	0	0	163	0	0
<b>Subtotal: AGENCY MANAGEMENT PROGRAM</b>		<b>14,352</b>	<b>13,750</b>	<b>15,022</b>	<b>1,272</b>	<b>9,628</b>	<b>0</b>	<b>9,628</b>	<b>5,394</b>	<b>0</b>	<b>0</b>
AGENCY FINANCIAL OPERATIONS PROGRAM	100F										
BUDGET OPERATIONS	110F	306	313	320	7	0	0	0	320	0	0
ACCOUNTING OPERATIONS	120F	653	575	522	-54	0	0	0	522	0	0
ASSOCIATE CHIEF FINANCIAL OFFICER	130F	148	142	252	110	0	0	0	252	0	0
AGENCY FISCAL OFFICER	140F	409	545	568	22	172	0	172	396	0	0
<b>Subtotal: AGENCY FINANCIAL OPERATIONS PROGRAM</b>		<b>1,516</b>	<b>1,576</b>	<b>1,662</b>	<b>86</b>	<b>172</b>	<b>0</b>	<b>172</b>	<b>1,490</b>	<b>0</b>	<b>0</b>
MENTAL RETARDATION & DEVELPMNT DISAB	6000										
CASE MANAGEMENT	6030	0	0	0	0	0	0	0	0	0	0
DDA SERVICE PLANNING & COORDINATION	6035	38,950	35,954	35,404	-550	31,012	3,200	34,212	1,192	0	0
QUALITY ASSURANCE	6060	6,456	5,925	6,875	950	5,507	0	5,507	1,368	0	0
DDA CONSUMER RESOURCES AND OPERATIONS	6080	3,658	3,421	3,799	378	3,291	0	3,291	508	0	0
DDA INCIDENT MANAGEMENT & ENFORCEMENT	6090	1,096	0	0	0	0	0	0	0	0	0
<b>Subtotal: MENTAL RETARDATION &amp; DEVELPMNT DISAB</b>		<b>50,159</b>	<b>45,300</b>	<b>46,079</b>	<b>778</b>	<b>39,811</b>	<b>3,200</b>	<b>43,011</b>	<b>3,068</b>	<b>0</b>	<b>0</b>
REHABILITATION SERVICES	7000										
RSA VOCATIONAL REHABILITATION SERVICES	7025	16,214	15,102	15,187	86	2,748	200	2,948	12,239	0	0
RSA BLIND & VISUAL IMPAIRMENT SERVICES	7030	3,767	4,970	5,769	799	883	3,500	4,383	1,386	0	0
RSA TRANSITION & SUPPORTED EMPLOYMENT	7035	0	0	0	0	0	0	0	0	0	0
RSA DISABILITY DETERMINATION SERVICES	7055	6,827	7,361	7,704	344	0	0	0	7,704	0	0
QUALITY ASSURANCE	7060	506	536	527	-9	101	0	101	426	0	0

FY 2012 Proposed Budget  
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(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Department on Disabilities Services Name	JMO 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: REHABILITATION SERVICES		27,315	27,969	29,188	1,219	3,733	3,700	7,433	21,756	0	0
Total: Department on Disabilities Services		93,343	88,595	91,951	3,356	53,344	6,900	60,244	31,707	0	0

FY 2012 Proposed Budget  
for the District of Columbia Government

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Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

JM0 Department on Disabilities Services

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	1,286	1,150	1,119	-31	1,725	1,853	1,977	124	0	0	0	0	0	0	0	0	3,011	3,003	3,096	93
0012	8	0	0	0	187	48	124	76	0	0	0	0	0	0	0	0	195	48	124	76
0013	31	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	33	0	0	0
0014	252	223	223	0	359	375	478	102	0	0	0	0	0	0	0	0	611	598	700	102
0015	11	6	6	0	4	1	1	0	0	0	0	0	0	0	0	0	15	8	8	0
Subtotal: PS	1,588	1,379	1,348	-31	2,278	2,277	2,579	302	0	0	0	0	0	0	0	0	3,866	3,656	3,927	271
0020	0	0	0	0	118	142	96	-46	0	0	0	0	0	0	0	0	118	142	96	-46
0030	4	5	0	-5	0	0	1	1	0	0	0	0	0	0	0	0	4	5	1	-4
0031	107	133	133	0	74	5	155	150	0	0	0	0	0	0	0	0	180	138	288	150
0032	4,734	4,930	4,935	5	122	288	669	381	0	0	0	0	0	0	0	0	4,856	5,218	5,604	386
0035	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
0040	407	64	64	0	806	1,162	1,114	-49	0	0	0	0	0	0	0	0	1,213	1,227	1,178	-49
0041	3,198	2,896	3,149	253	318	20	176	156	0	0	0	0	0	0	0	0	3,516	2,916	3,325	409
0050	0	0	0	0	254	55	275	220	0	0	0	0	0	0	0	0	254	55	275	220
0070	0	0	0	0	320	394	329	-65	0	0	0	0	0	0	0	0	320	394	329	-65
Subtotal: NPS	8,475	8,027	8,280	253	2,012	2,066	2,814	748	0	0	0	0	0	0	0	0	10,486	10,093	11,095	1,001
Total 1000	10,063	9,407	9,628	222	4,289	4,343	5,394	1,051	0	0	0	0	0	0	0	0	14,352	13,750	15,022	1,272

100F Agency Financial Operations 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	147	144	144	0	845	839	831	-8	0	0	0	0	0	0	0	0	992	983	975	-8
0014	22	28	28	0	183	164	183	19	0	0	0	0	0	0	0	0	204	192	211	19
Subtotal: PS	168	172	172	0	1,028	1,003	1,014	11	0	0	0	0	0	0	0	0	1,196	1,175	1,186	11
0020	0	0	0	0	3	5	8	3	0	0	0	0	0	0	0	0	3	5	8	3
0040	0	0	0	0	0	4	0	-4	0	0	0	0	0	0	0	0	0	4	0	-4
0041	0	0	0	0	314	385	462	77	0	0	0	0	0	0	0	0	314	385	462	77
0070	0	0	0	0	3	6	6	0	0	0	0	0	0	0	0	0	3	6	6	0
Subtotal: NPS	0	0	0	0	320	400	476	75	0	0	0	0	0	0	0	0	320	400	476	75
Total 100F	168	172	172	0	1,348	1,404	1,490	86	0	0	0	0	0	0	0	0	1,516	1,576	1,662	86

6000 Mental Retardation & Developmnt Disab

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	9,195	9,805	9,937	132	1,681	1,659	1,633	-26	0	0	0	0	0	0	0	0	10,877	11,463	11,570	107
0012	184	143	146	4	88	86	88	2	0	0	0	0	0	0	0	0	272	228	234	6
0013	277	0	0	0	58	0	0	0	0	0	0	0	0	0	0	0	335	0	0	0
0014	1,986	1,919	2,188	270	377	341	374	33	0	0	0	0	0	0	0	0	2,362	2,260	2,562	303
0015	28	18	18	0	1	3	3	0	0	0	0	0	0	0	0	0	30	22	22	0

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
Subtotal: PS	11,671	11,884	12,290	406	2,205	2,089	2,098	9	0	0	0	0	0	0	0	0	13,876	13,973	14,388	415
0031	130	0	130	130	0	0	0	0	0	0	0	0	0	0	0	0	130	0	130	130
0040	225	60	60	0	0	0	0	0	0	0	0	0	3	0	0	0	228	60	60	0
0041	278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	278	0	0	0
0050	34,732	30,588	30,531	-57	915	680	970	290	0	0	0	0	0	0	0	0	35,647	31,268	31,502	234
Subtotal: NPS	35,365	30,648	30,721	73	915	680	970	290	0	0	0	0	3	0	0	0	36,283	31,328	31,691	363
Total 6000	47,036	42,532	43,011	478	3,120	2,768	3,068	300	0	0	0	0	3	0	0	0	50,159	45,300	46,079	778

7000 Rehabilitation 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	1,190	1,368	1,366	-2	7,450	8,803	8,849	46	0	0	0	0	0	0	0	0	8,641	10,171	10,215	43
0012	38	52	46	-6	472	269	171	-98	0	0	0	0	0	0	0	0	510	321	217	-104
0013	21	0	0	0	119	0	0	0	0	0	0	0	0	0	0	0	141	0	0	0
0014	260	274	295	20	1,640	1,775	1,952	177	0	0	0	0	0	0	0	0	1,900	2,049	2,246	198
0015	3	10	10	0	195	80	80	0	0	0	0	0	0	0	0	0	198	91	91	0
Subtotal: PS	1,513	1,705	1,717	12	9,876	10,928	11,053	125	0	0	0	0	0	0	0	0	11,389	12,632	12,769	137
0020	0	0	0	0	68	74	99	25	0	0	0	0	0	0	0	0	68	74	99	25
0030	0	0	0	0	0	1	0	-1	0	0	0	0	0	0	0	0	0	1	0	-1
0031	94	0	0	0	16	75	21	-54	0	0	0	0	0	0	0	0	110	75	21	-54
0032	352	0	0	0	296	352	352	0	0	0	0	0	0	0	0	0	649	352	352	0
0034	0	0	101	101	24	34	25	-10	0	0	0	0	0	0	0	0	24	34	126	91
0035	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0040	0	0	0	0	1,290	2,059	2,177	118	0	0	0	0	0	0	0	0	1,290	2,059	2,177	118
0041	0	0	0	0	538	436	436	0	0	0	0	0	647	0	0	0	1,186	436	436	0
0050	5,666	5,728	5,615	-113	6,691	6,460	7,476	1,016	0	0	0	0	0	0	0	0	12,357	12,188	13,090	903
0070	9	0	0	0	229	118	118	0	0	0	0	0	0	0	0	0	238	118	118	0
Subtotal: NPS	6,122	5,728	5,716	-12	9,157	9,609	10,703	1,094	0	0	0	0	647	0	0	0	15,926	15,337	16,419	1,082
Total 7000	7,635	7,433	7,433	0	19,033	20,536	21,756	1,219	0	0	0	0	647	0	0	0	27,315	27,969	29,188	1,219
Total budget	64,902	59,544	60,244	700	27,791	29,051	31,707	2,656	0	0	0	0	650	0	0	0	93,343	88,595	91,951	3,356

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

JMO Department on Disabilities Services

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	1,286	1,150	1,119	-31	0	0	0	0	0	0	0	0	1,286	1,150	1,119	-31
0012	8	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0013	31	0	0	0	0	0	0	0	0	0	0	0	31	0	0	0
0014	252	223	223	0	0	0	0	0	0	0	0	0	252	223	223	0
0015	11	6	6	0	0	0	0	0	0	0	0	0	11	6	6	0
Subtotal: PS	1,588	1,379	1,348	-31	0	0	0	0	0	0	0	0	1,588	1,379	1,348	-31
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	4	5	0	-5	0	0	0	0	0	0	0	0	4	5	0	-5
0031	107	133	133	0	0	0	0	0	0	0	0	0	107	133	133	0
0032	4,734	4,930	4,935	5	0	0	0	0	0	0	0	0	4,734	4,930	4,935	5
0035	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
0040	407	64	64	0	0	0	0	0	0	0	0	0	407	64	64	0
0041	3,198	2,896	3,149	253	0	0	0	0	0	0	0	0	3,198	2,896	3,149	253
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	8,475	8,027	8,280	253	0	0	0	0	0	0	0	0	8,475	8,027	8,280	253
Total 1000	10,063	9,407	9,628	222	0	0	0	0	0	0	0	0	10,063	9,407	9,628	222

100F Agency Financial Operations 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	147	144	144	0	0	0	0	0	0	0	0	0	147	144	144	0
0014	22	28	28	0	0	0	0	0	0	0	0	0	22	28	28	0
Subtotal: PS	168	172	172	0	0	0	0	0	0	0	0	0	168	172	172	0
0020	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
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	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
Total 100F	168	172	172	0	0	0	0	0	0	0	0	0	168	172	172	0

6000 Mental Retardation & Developmnt Disab

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	9,195	9,805	9,937	132	0	0	0	0	0	0	0	0	9,195	9,805	9,937	132
0012	184	143	146	4	0	0	0	0	0	0	0	0	184	143	146	4
0013	277	0	0	0	0	0	0	0	0	0	0	0	277	0	0	0
0014	1,986	1,919	2,188	270	0	0	0	0	0	0	0	0	1,986	1,919	2,188	270
0015	28	18	18	0	0	0	0	0	0	0	0	0	28	18	18	0

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
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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
Subtotal: PS	11,671	11,884	12,290	406	0	0	0	0	0	0	0	0	11,671	11,884	12,290	406
0031	130	0	130	130	0	0	0	0	0	0	0	0	130	0	130	130
0040	225	60	60	0	0	0	0	0	0	0	0	0	225	60	60	0
0041	278	0	0	0	0	0	0	0	0	0	0	0	278	0	0	0
0050	31,157	28,088	27,331	-757	0	0	0	0	3,576	2,500	3,200	700	34,732	30,588	30,531	-57
Subtotal: NPS	31,789	28,148	27,521	-627	0	0	0	0	3,576	2,500	3,200	700	35,365	30,648	30,721	73
Total 6000	43,460	40,032	39,811	-222	0	0	0	0	3,576	2,500	3,200	700	47,036	42,532	43,011	478

7000 Rehabilitation 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	1,190	1,368	1,366	-2	0	0	0	0	0	0	0	0	1,190	1,368	1,366	-2
0012	38	52	46	-6	0	0	0	0	0	0	0	0	38	52	46	-6
0013	21	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
0014	260	274	295	20	0	0	0	0	0	0	0	0	260	274	295	20
0015	3	10	10	0	0	0	0	0	0	0	0	0	3	10	10	0
Subtotal: PS	1,513	1,705	1,717	12	0	0	0	0	0	0	0	0	1,513	1,705	1,717	12
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	94	0	0	0	0	0	0	0	0	0	0	0	94	0	0	0
0032	352	0	0	0	0	0	0	0	0	0	0	0	352	0	0	0
0034	0	0	101	101	0	0	0	0	0	0	0	0	0	0	101	101
0035	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
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	3,804	2,028	1,915	-113	0	0	0	0	1,862	3,700	3,700	0	5,666	5,728	5,615	-113
0070	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: NPS	4,260	2,028	2,016	-12	0	0	0	0	1,862	3,700	3,700	0	6,122	5,728	5,716	-12
Total 7000	5,773	3,733	3,733	0	0	0	0	0	1,862	3,700	3,700	0	7,635	7,433	7,433	0
Total budget	59,465	53,344	53,344	0	0	0	0	0	5,437	6,200	6,900	700	64,902	59,544	60,244	700

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

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JM0 Department on Disabilities 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	11,818	12,467	12,565	99	11,702	13,154	13,290	136	0	0	0	0	0	0	0	0	23,520	25,621	25,856	235
0012	231	194	192	-2	746	402	383	-20	0	0	0	0	0	0	0	0	977	597	575	-22
0013	329	0	0	0	180	0	0	0	0	0	0	0	0	0	0	0	509	0	0	0
0014	2,520	2,444	2,733	290	2,558	2,655	2,986	331	0	0	0	0	0	0	0	0	5,078	5,099	5,720	621
0015	42	36	36	0	200	85	85	0	0	0	0	0	0	0	0	0	242	120	120	0
Subtotal: PS	14,940	15,140	15,527	386	15,387	16,296	16,744	447	0	0	0	0	0	0	0	0	30,327	31,437	32,270	834
0020	0	0	0	0	189	221	203	-18	0	0	0	0	0	0	0	0	189	221	203	-18
0030	4	5	0	-5	0	1	1	0	0	0	0	0	0	0	0	0	4	5	1	-5
0031	330	133	262	130	90	80	176	96	0	0	0	0	0	0	0	0	420	213	439	226
0032	5,086	4,930	4,935	5	418	640	1,021	381	0	0	0	0	0	0	0	0	5,504	5,570	5,956	386
0034	0	0	101	101	24	34	25	-10	0	0	0	0	0	0	0	0	24	34	126	91
0035	25	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	29	0	0	0
0040	632	124	124	0	2,096	3,226	3,291	65	0	0	0	0	3	0	0	0	2,731	3,350	3,415	65
0041	3,476	2,896	3,149	253	1,171	841	1,074	233	0	0	0	0	647	0	0	0	5,294	3,737	4,223	486
0050	40,398	36,316	36,146	-170	7,860	7,195	8,720	1,526	0	0	0	0	0	0	0	0	48,259	43,511	44,867	1,356
0070	9	0	0	0	552	517	452	-66	0	0	0	0	0	0	0	0	561	517	452	-66
Subtotal: NPS	49,962	44,403	44,717	314	12,404	12,755	14,963	2,208	0	0	0	0	650	0	0	0	63,016	57,158	59,680	2,522
Total budget	64,902	59,544	60,244	700	27,791	29,051	31,707	2,656	0	0	0	0	650	0	0	0	93,343	88,595	91,951	3,356

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	183	194	192	-3	212	203	200	-3	0	0	0	0	0	0	0	0	395	398	392	-6
0012	3	4	3	-1	17	5	6	1	0	0	0	0	0	0	0	0	20	9	9	0
Total FTEs	187	198	195	-3	229	209	206	-3	0	0	0	0	0	0	0	0	415	407	401	-6



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Program Summary by  
Comptroller Source Group

Schedule  
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JMO Department on Disabilities 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	11,818	12,467	12,565	99	0	0	0	0	0	0	0	0	11,818	12,467	12,565	99
0012	231	194	192	-2	0	0	0	0	0	0	0	0	231	194	192	-2
0013	329	0	0	0	0	0	0	0	0	0	0	0	329	0	0	0
0014	2,520	2,444	2,733	290	0	0	0	0	0	0	0	0	2,520	2,444	2,733	290
0015	42	36	36	0	0	0	0	0	0	0	0	0	42	36	36	0
Subtotal: PS	14,940	15,140	15,527	386	0	0	0	0	0	0	0	0	14,940	15,140	15,527	386
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030	4	5	0	-5	0	0	0	0	0	0	0	0	4	5	0	-5
0031	330	133	262	130	0	0	0	0	0	0	0	0	330	133	262	130
0032	5,086	4,930	4,935	5	0	0	0	0	0	0	0	0	5,086	4,930	4,935	5
0034	0	0	101	101	0	0	0	0	0	0	0	0	0	0	101	101
0035	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
0040	632	124	124	0	0	0	0	0	0	0	0	0	632	124	124	0
0041	3,476	2,896	3,149	253	0	0	0	0	0	0	0	0	3,476	2,896	3,149	253
0050	34,961	30,116	29,246	-870	0	0	0	0	5,437	6,200	6,900	700	40,398	36,316	36,146	-170
0070	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: NPS	44,524	38,203	37,817	-386	0	0	0	0	5,437	6,200	6,900	700	49,962	44,403	44,717	314
Total budget	59,465	53,344	53,344	0	0	0	0	0	5,437	6,200	6,900	700	64,902	59,544	60,244	700

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	183	194	192	-3	0	0	0	0	0	0	0	0	183	194	192	-3
0012	3	4	3	-1	0	0	0	0	0	0	0	0	3	4	3	-1
Total FTEs	187	198	195	-3	0	0	0	0	0	0	0	0	187	198	195	-3

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Agency Summary  
by Revenue Source

Schedule  
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JM0 Department on Disabilities Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Grant Fund				
	12RSAT	RS ASSISTIVE TECHNOLOGY	\$263	0.00
	12RSBS	RS BASIC SUPPORT	\$2,398	0.00
	12RSCA	RS CLIENT ASSISTANCE PROGRAM	\$7	0.00
	12RSIL	RS INDEPENDENT LIVING (PART B)	\$176	0.00
	12RSIO	RS INDEPENDENT LIVING OLDER BLIND	\$95	0.00
	12RSSE	RS SUPPORTED EMPLOYMENT	\$75	0.00
	12RSVT	RS IN-SERVICE TRAINING PROGRAM	\$4	0.00
	15RSDD	RS DISABILITY DETERMINATION SERVICES	\$200	0.00
	21IDCR	INDIRECT COST RECOVERY	\$5,104	35.75
	22RSAT	RS ASSISTIVE TECHNOLOGY	\$101	0.00
	22RSBS	RS BASIC SUPPORT	\$10,280	90.40
	22RSCA	RS CLIENT ASSISTANCE PROGRAM	\$117	0.00
	22RSIL	RS INDEPENDENT LIVING (PART B)	\$157	1.00
	22RSIO	INDEPENDENT LIVING OLDER BLIND	\$130	0.00
	22RSSE	RS SUPPORTED EMPLOYMENT	\$225	0.00
	22RSVT	RS IN-SERVICE TRAINING	\$23	0.00
	25RSDD	RS DISABILITY DETERMINATION	\$7,504	53.00
Subtotal: Federal Grant Fund			\$26,860	180.15
Federal Medicaid Payments				
	8250	FEDERAL MEDICIAD PAYMENTS	\$4,847	26.00
Subtotal: Federal Medicaid Payments			\$4,847	26.00
Subtotal: Federal Resources			\$31,707	206.15
General Fund				
Local Fund				
	APPR		\$53,344	194.60
Subtotal: Local Fund			\$53,344	194.60
Special Purpose Revenue Funds				
	0610	VOCATION REHAB SERVICE REIMBURSEMENT	\$200	0.00

FY 2012 Proposed Budget  
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JM0 Department on Disabilities Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	0611	COST OF CARE-NON-MEDICAID CLIENTS	\$3,200	0.00
	0616	RANDOLPH SHEPHERD UNASSIGNED FACILITIES	\$3,500	0.00
Subtotal: Special Purpose Revenue Funds			\$6,900	0.00
Subtotal: General Fund			\$60,244	194.60
Total: Department on Disabilities Services			\$91,951	400.75

FY 2012 Proposed Budget  
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Program Summary by  
Activity Schedule  
30-PBB

Department of Health Care Finance Name	HTO 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	1000										
PERSONNEL	1010	61	289	374	85	206	0	206	168	0	0
TRAINING & DEVELOPMENT	1015	0	32	29	-3	16	0	16	13	0	0
CONTRACTING & PROCUREMENT	1020	-70	354	381	27	210	0	210	171	0	0
PROPERTY MANAGEMENT	1030	1,676	2,207	2,138	-68	1,176	0	1,176	962	0	0
INFORMATION TECHNOLOGY	1040	745	3,140	6,938	3,798	646	0	646	6,292	0	0
RISK MANAGEMENT	1055	-1	0	0	0	0	0	0	0	0	0
LEGAL	1060	665	529	529	0	291	0	291	238	0	0
FLEET MANAGEMENT	1070	12	75	64	-11	35	0	35	29	0	0
COMMUNICATIONS	1080	202	114	116	2	64	0	64	52	0	0
CUSTOMER SERVICE	1085	2	0	161	161	88	0	88	72	0	0
LANGUAGE ACCESS	1087	40	45	85	40	28	0	28	57	0	0
PERFORMANCE MANAGEMENT	1090	4,366	3,299	2,895	-404	1,513	0	1,513	1,382	0	0
<b>Subtotal: AGENCY MANAGEMENT PROGRAM</b>		<b>7,697</b>	<b>10,085</b>	<b>13,710</b>	<b>3,626</b>	<b>4,273</b>	<b>0</b>	<b>4,273</b>	<b>9,438</b>	<b>0</b>	<b>0</b>
AGENCY FINANCIAL OPERATIONS	100F										
BUDGETING OPERATIONS	110F	278	295	312	17	171	0	171	141	0	0
ACCOUNTING OPERATIONS	120F	830	936	1,931	995	810	0	810	1,121	0	0
AGENCY FISCAL OFFICER	140F	281	237	216	-20	101	0	101	116	0	0
<b>Subtotal: AGENCY FINANCIAL OPERATIONS</b>		<b>1,388</b>	<b>1,467</b>	<b>2,459</b>	<b>992</b>	<b>1,082</b>	<b>0</b>	<b>1,082</b>	<b>1,377</b>	<b>0</b>	<b>0</b>
HEALTHCARE DELIVERY MANAGEMENT	2000										
CHRONIC & LONG TERM CARE	2001	9,436	6,388	12,648	6,260	1,024	0	1,024	11,624	0	0
MANAGED CARE MGT	2002	6,767	6,030	5,385	-645	3,493	0	3,493	1,893	0	0
PREVENTIVE AND ACUTE CARE	2003	483	1,352	1,448	97	649	0	649	800	0	0
HEALTH CARE BILL OF RIGHTS OMBUDSMAN	2005	552	633	1,121	488	25	524	549	571	0	0
HEALTH CARE DELIVERY MGT SUPPORT SVCS	2010	1,826	1,103	1,250	147	688	0	688	563	0	0
<b>Subtotal: HEALTHCARE DELIVERY MANAGEMENT</b>		<b>19,063</b>	<b>15,506</b>	<b>21,853</b>	<b>6,347</b>	<b>5,879</b>	<b>524</b>	<b>6,403</b>	<b>15,450</b>	<b>0</b>	<b>0</b>
HEALTHCARE POLICY AND PLANNING	3000										
POLICY UNIT MANAGEMENT	3001	6,757	342	259	-83	207	0	207	53	0	0
PUBLIC PROVIDER LIAISON MGMT	3002	426	572	535	-37	292	0	292	243	0	0
DATA ANALYSIS	3003	140	486	450	-36	248	0	248	203	0	0
MEMBER MANAGEMENT	3004	150	218	373	156	205	0	205	168	0	0

FY 2012 Proposed Budget  
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Program Summary by  
Activity Schedule  
30-PBB

Department of Health Care Finance Name	HTO 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
HEALTH CARE POLICY & PLANNING SUPPORT	3010	1,802	829	845	16	469	0	469	376	0	0
Subtotal: HEALTHCARE POLICY AND PLANNING		9,275	2,447	2,463	17	1,420	0	1,420	1,043	0	0
HEALTHCARE ACCOUNTABILITY	4000										
PROGRAM OPERATIONS	4001	-32	0	0	0	0	0	0	0	0	0
QUALITY MANAGEMENT	4002	5,112	5,509	5,478	-31	1,908	0	1,908	3,570	0	0
UTILIZATION MANAGEMENT	4003	610	857	876	19	381	0	381	495	0	0
PROGRAM INTEGRITY	4004	765	1,035	1,043	8	559	0	559	484	0	0
PHARMACY MANAGEMENT	4006	210	243	1,705	1,463	530	0	530	1,175	0	0
HEALTH CARE ACCOUNTABILITY SUPPORT SVCS	4010	1,911	892	900	8	447	0	447	454	0	0
Subtotal: HEALTHCARE ACCOUNTABILITY		8,576	8,536	10,003	1,467	3,825	0	3,825	6,178	0	0
HEALTH CARE FINANCE	5000										
MEDICAID PROVIDER PAYMENT	5001	1,783,799	1,920,715	2,065,149	144,434	597,321	1,500	641,576	1,413,373	0	10,200
MEDICAID PUBLIC PROVIDER PAYMENTS	5002	41,383	71,629	23,190	-48,439	134	0	134	22,856	0	200
ALLIANCE PROVIDER PAYMENTS	5003	109,647	51,975	40,737	-11,238	26,310	0	40,737	0	0	0
HEALTHY DC PROVIDER PAYMENTS	5004	0	6,858	0	-6,858	0	0	0	0	0	0
Subtotal: HEALTH CARE FINANCE		1,934,829	2,051,177	2,129,076	77,899	623,765	1,500	682,447	1,436,229	0	10,400
HEALTH CARE OPERATIONS	6000										
MEDICAID INFORMATION SYSTEMS	6001	14,511	14,695	14,495	-200	3,624	0	3,624	10,871	0	0
TECHNICAL SYSTEMS MANAGEMENT	6002	204	0	0	0	0	0	0	0	0	0
SYSTEMS OPERATIONS	6003	677	1,079	990	-88	300	0	300	690	0	0
ADMINISTRATIVE CONTRACT MANAGEMENT	6004	118	122	1,989	1,867	575	0	575	1,414	0	0
HEALTH CARE OPERATIONS SUPPORT	6010	1,936	9,391	8,577	-814	2,467	0	2,467	6,110	0	0
Subtotal: HEALTH CARE OPERATIONS		17,447	25,287	26,052	765	6,966	0	6,966	19,086	0	0
EMPLOYER AND PRIVATE MARKET INITIATIVES	7000										
HEALTHY DC MANAGEMENT	7001	807	1,196	2,029	833	0	0	245	1,783	0	0
Subtotal: EMPLOYER AND PRIVATE MARKET INITIATIVES		807	1,196	2,029	833	0	0	245	1,783	0	0
YR END CLOSE	9960										
		0	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE		0	0	0	0	0	0	0	0	0	0
Total: Department of Health Care Finance		1,999,082	2,115,700	2,207,645	91,945	647,209	2,024	706,660	1,490,585	0	10,400

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Program Summary by  
Comptroller Source Group

Schedule  
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HTO Department of Health Care Finance

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	818	651	1,150	499	1,048	1,543	1,438	-105	0	0	0	0	0	0	0	0	1,865	2,194	2,588	394
0012	17	72	54	-18	0	646	133	-514	0	0	0	0	0	0	0	0	17	718	187	-532
0013	100	0	0	0	18	0	0	0	0	0	0	0	0	0	0	0	118	0	0	0
0014	150	135	245	110	169	410	323	-87	0	0	0	0	0	0	0	0	319	545	568	23
0015	2	0	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	1,087	858	1,449	591	1,234	2,600	1,894	-706	0	0	0	0	0	0	0	0	2,321	3,458	3,343	-115
0020	4	31	36	4	0	38	29	-9	0	0	0	0	0	0	0	0	4	69	65	-4
0030	227	2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	227	2	0	-2
0031	81	80	44	-35	0	0	36	36	0	0	0	0	0	0	0	0	82	80	81	1
0032	1,062	688	954	266	0	633	780	147	0	0	0	0	0	0	0	0	1,062	1,321	1,734	413
0034	22	283	1	-283	0	261	0	-261	0	0	0	0	0	0	0	0	22	544	1	-543
0035	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0	0	0
0040	427	137	157	20	409	356	129	-227	0	0	0	0	0	0	0	0	836	494	286	-207
0041	1,305	1,751	1,623	-128	1,401	2,349	4,613	2,264	0	0	0	0	0	0	0	0	2,705	4,100	6,236	2,136
0050	221	0	0	0	0	0	1,948	1,948	0	0	0	0	0	0	0	0	221	0	1,948	1,948
0070	9	8	9	1	9	8	7	-1	0	0	0	0	0	0	0	0	17	17	16	0
Subtotal: NPS	3,557	2,980	2,824	-157	1,819	3,646	7,544	3,898	0	0	0	0	0	0	0	0	5,376	6,627	10,368	3,741
Total 1000	4,644	3,838	4,273	435	3,053	6,246	9,438	3,191	0	0	0	0	0	0	0	0	7,697	10,085	13,710	3,626

100F Agency Financial 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
0011	248	235	458	223	897	965	776	-189	0	0	0	0	0	0	0	0	1,145	1,200	1,234	35
0012	0	22	0	-22	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	-22
0014	51	48	95	47	167	181	162	-19	0	0	0	0	0	0	0	0	217	229	257	28
0015	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	299	305	554	249	1,066	1,145	938	-208	0	0	0	0	0	0	0	0	1,364	1,450	1,491	41
0020	3	3	3	0	2	4	7	3	0	0	0	0	0	0	0	0	5	6	9	3
0040	4	4	417	413	0	4	341	337	0	0	0	0	0	0	0	0	4	8	757	749
0041	0	0	109	109	0	0	89	89	0	0	0	0	0	0	0	0	0	0	198	198
0070	8	0	0	0	8	3	3	0	0	0	0	0	0	0	0	0	15	3	3	0
Subtotal: NPS	14	7	528	521	10	11	440	429	0	0	0	0	0	0	0	0	24	17	968	950
Total 100F	312	311	1,082	770	1,076	1,156	1,377	221	0	0	0	0	0	0	0	0	1,388	1,467	2,459	992

2000 Healthcare Delivery 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	1,422	1,812	1,878	66	1,173	1,439	1,508	68	0	0	0	0	0	0	0	0	2,595	3,251	3,386	135
0012	21	0	42	42	103	88	258	169	0	0	0	0	0	0	0	0	124	88	299	211

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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
0013	184	0	0	0	102	0	0	0	0	0	0	0	0	0	0	0	286	0	0	0
0014	260	351	400	48	236	304	361	57	0	0	0	0	0	0	0	0	496	655	761	105
0015	5	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
<b>Subtotal: PS</b>	<b>1,892</b>	<b>2,163</b>	<b>2,320</b>	<b>156</b>	<b>1,618</b>	<b>1,831</b>	<b>2,126</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,510</b>	<b>3,995</b>	<b>4,446</b>	<b>451</b>
0020	23	14	14	0	24	22	47	25	0	0	0	0	0	0	0	0	46	36	61	25
0040	14	86	86	1	26	82	64	-18	0	0	0	0	0	0	0	0	40	167	150	-17
0041	4,444	3,833	3,967	134	4,684	3,428	3,674	246	0	0	0	0	0	0	0	0	9,128	7,261	7,641	380
0050	450	0	0	0	5,869	3,729	9,499	5,770	0	0	0	0	0	0	0	0	6,319	3,729	9,499	5,770
0070	5	16	16	0	14	303	41	-262	0	0	0	0	0	0	0	0	19	318	56	-262
<b>Subtotal: NPS</b>	<b>4,935</b>	<b>3,948</b>	<b>4,083</b>	<b>135</b>	<b>10,617</b>	<b>7,563</b>	<b>13,324</b>	<b>5,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,553</b>	<b>11,511</b>	<b>17,407</b>	<b>5,896</b>
<b>Total 2000</b>	<b>6,827</b>	<b>6,111</b>	<b>6,403</b>	<b>291</b>	<b>12,236</b>	<b>9,395</b>	<b>15,450</b>	<b>6,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,063</b>	<b>15,506</b>	<b>21,853</b>	<b>6,347</b>

3000 Healthcare Policy And Planning

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	489	936	947	10	476	758	676	-83	0	0	0	0	0	0	0	0	965	1,695	1,622	-72
0012	14	0	44	44	14	0	36	36	0	0	0	0	0	0	0	0	29	0	80	80
0013	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0014	84	184	202	18	81	151	145	-6	0	0	0	0	0	0	0	0	165	335	347	13
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
<b>Subtotal: PS</b>	<b>591</b>	<b>1,120</b>	<b>1,193</b>	<b>73</b>	<b>574</b>	<b>909</b>	<b>857</b>	<b>-52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,166</b>	<b>2,029</b>	<b>2,050</b>	<b>20</b>
0020	2	6	6	0	2	6	5	-1	0	0	0	0	0	0	0	0	4	13	12	-1
0040	8	9	9	0	104	9	7	-2	0	0	0	0	0	0	0	0	112	18	16	-2
0041	520	188	206	19	6,951	188	169	-19	0	0	0	0	0	0	0	0	7,470	375	375	0
0050	520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	520	0	0	0
0070	2	6	6	0	2	6	5	-1	0	0	0	0	0	0	0	0	3	12	11	-1
<b>Subtotal: NPS</b>	<b>1,051</b>	<b>209</b>	<b>227</b>	<b>19</b>	<b>7,059</b>	<b>209</b>	<b>186</b>	<b>-23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,109</b>	<b>417</b>	<b>414</b>	<b>-4</b>
<b>Total 3000</b>	<b>1,642</b>	<b>1,329</b>	<b>1,420</b>	<b>92</b>	<b>7,633</b>	<b>1,118</b>	<b>1,043</b>	<b>-75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,275</b>	<b>2,447</b>	<b>2,463</b>	<b>17</b>

4000 Healthcare Accountability

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	797	1,131	1,189	58	1,013	1,428	1,287	-141	0	0	0	0	0	0	0	0	1,810	2,559	2,476	-83
0012	16	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0
0013	20	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0
0014	148	227	243	16	179	284	262	-22	0	0	0	0	0	0	0	0	328	511	505	-6
0015	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
<b>Subtotal: PS</b>	<b>984</b>	<b>1,358</b>	<b>1,432</b>	<b>74</b>	<b>1,214</b>	<b>1,712</b>	<b>1,549</b>	<b>-163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,197</b>	<b>3,070</b>	<b>2,981</b>	<b>-89</b>
0020	4	11	11	0	3	11	9	-2	0	0	0	0	0	0	0	0	7	22	20	-2
0040	4	13	13	0	4	13	10	-2	0	0	0	0	0	0	0	0	9	26	23	-2
0041	1,805	1,463	2,361	898	4,103	3,938	4,602	664	0	0	0	0	0	0	0	0	5,908	5,401	6,963	1,562
0050	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450	0	0	0

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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
0070	3	9	9	0	3	9	7	-2	0	0	0	0	0	0	0	0	5	17	16	-2
Subtotal: NPS	2,266	1,495	2,393	898	4,113	3,971	4,629	658	0	0	0	0	0	0	0	0	6,379	5,466	7,022	1,556
Total 4000	3,249	2,853	3,825	972	5,327	5,683	6,178	495	0	0	0	0	0	0	0	0	8,576	8,536	10,003	1,467

5000 Health Care Finance

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
0041	3,250	1,560	1,354	-206	193	800	1,108	308	0	0	0	0	0	0	0	0	3,443	2,360	2,462	102
0050	504,102	567,761	681,093	113,332	1,415,950	1,470,456	1,435,121	-35,335	0	0	0	0	11,335	10,600	10,400	-200	1,931,386	2,048,816	2,126,614	77,797
Subtotal: NPS	507,352	569,321	682,447	113,126	1,416,143	1,471,256	1,436,229	-35,027	0	0	0	0	11,335	10,600	10,400	-200	1,934,829	2,051,177	2,129,076	77,899
Total 5000	507,352	569,321	682,447	113,126	1,416,143	1,471,256	1,436,229	-35,027	0	0	0	0	11,335	10,600	10,400	-200	1,934,829	2,051,177	2,129,076	77,899

6000 Health Care 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
0011	603	605	723	118	753	771	756	-15	0	0	0	0	0	0	0	0	1,356	1,376	1,479	103
0012	0	0	65	65	1	0	53	53	0	0	0	0	0	0	0	0	1	0	119	119
0013	0	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
0014	115	121	164	43	147	154	169	15	0	0	0	0	0	0	0	0	262	275	333	58
0015	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	719	726	952	226	916	925	978	53	0	0	0	0	0	0	0	0	1,636	1,651	1,930	279
0020	5	5	5	0	5	5	4	-1	0	0	0	0	0	0	0	0	10	10	9	-1
0040	2	6	6	0	2	6	5	-1	0	0	0	0	0	0	0	0	4	12	11	-1
0041	4,463	6,098	5,998	-100	11,230	17,506	18,095	589	0	0	0	0	0	0	0	0	15,694	23,605	24,093	488
0050	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
0070	2	5	5	0	2	5	4	-1	0	0	0	0	0	0	0	0	3	10	9	-1
Subtotal: NPS	4,572	6,114	6,014	-100	11,239	17,522	18,108	586	0	0	0	0	0	0	0	0	15,811	23,636	24,122	485
Total 6000	5,291	6,840	6,966	126	12,155	18,447	19,086	639	0	0	0	0	0	0	0	0	17,447	25,287	26,052	765

7000 Employer And Private Market Initiatives

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	99	308	203	-105	0	0	110	110	0	0	0	0	0	0	0	0	99	308	313	6
0012	17	26	0	-26	0	0	0	0	0	0	0	0	0	0	0	0	17	26	0	-26
0014	18	62	42	-20	0	0	23	23	0	0	0	0	0	0	0	0	18	62	65	3
Subtotal: PS	133	396	245	-151	0	0	133	133	0	0	0	0	0	0	0	0	133	396	379	-17
0040	0	9	0	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	-9
0041	104	791	0	-791	0	0	1,650	1,650	0	0	0	0	0	0	0	0	104	791	1,650	859
0050	570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	570	0	0	0
Subtotal: NPS	674	800	0	-800	0	0	1,650	1,650	0	0	0	0	0	0	0	0	674	800	1,650	850



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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
Total 7000	807	1,196	245	-951	0	0	1,783	1,783	0	0	0	0	0	0	0	0	807	1,196	2,029	833

9960 Yr End Close

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
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 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	530,124	591,800	706,660	114,860	1,457,622	1,513,300	1,490,585	-22,716	0	0	0	0	11,335	10,600	10,400	-200	1,999,082	2,115,700	2,207,645	91,945

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HTO Department of Health Care Finance

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	818	651	1,150	499	0	0	0	0	0	0	0	0	818	651	1,150	499
0012	17	72	54	-18	0	0	0	0	0	0	0	0	17	72	54	-18
0013	100	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
0014	150	135	245	110	0	0	0	0	0	0	0	0	150	135	245	110
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	1,087	858	1,449	591	0	0	0	0	0	0	0	0	1,087	858	1,449	591
0020	4	31	36	4	0	0	0	0	0	0	0	0	4	31	36	4
0030	227	2	0	-2	0	0	0	0	0	0	0	0	227	2	0	-2
0031	81	80	44	-35	0	0	0	0	0	0	0	0	81	80	44	-35
0032	1,062	688	954	266	0	0	0	0	0	0	0	0	1,062	688	954	266
0034	22	283	1	-283	0	0	0	0	0	0	0	0	22	283	1	-283
0035	200	0	0	0	0	0	0	0	0	0	0	0	200	0	0	0
0040	427	137	157	20	0	0	0	0	0	0	0	0	427	137	157	20
0041	1,305	1,751	1,623	-128	0	0	0	0	0	0	0	0	1,305	1,751	1,623	-128
0050	221	0	0	0	0	0	0	0	0	0	0	0	221	0	0	0
0070	9	8	9	1	0	0	0	0	0	0	0	0	9	8	9	1
Subtotal: NPS	3,557	2,980	2,824	-157	0	0	0	0	0	0	0	0	3,557	2,980	2,824	-157
Total 1000	4,644	3,838	4,273	435	0	0	0	0	0	0	0	0	4,644	3,838	4,273	435

100F Agency Financial 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
0011	248	235	458	223	0	0	0	0	0	0	0	0	248	235	458	223
0012	0	22	0	-22	0	0	0	0	0	0	0	0	0	22	0	-22
0014	51	48	95	47	0	0	0	0	0	0	0	0	51	48	95	47
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	299	305	554	249	0	0	0	0	0	0	0	0	299	305	554	249
0020	3	3	3	0	0	0	0	0	0	0	0	0	3	3	3	0
0040	4	4	417	413	0	0	0	0	0	0	0	0	4	4	417	413
0041	0	0	109	109	0	0	0	0	0	0	0	0	0	0	109	109
0070	8	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
Subtotal: NPS	14	7	528	521	0	0	0	0	0	0	0	0	14	7	528	521
Total 100F	312	311	1,082	770	0	0	0	0	0	0	0	0	312	311	1,082	770

2000 Healthcare Delivery 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	1,089	1,507	1,642	135	0	0	0	0	333	305	236	-69	1,422	1,812	1,878	66
0012	21	0	14	14	0	0	0	0	0	0	27	27	21	0	42	42

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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
0013	184	0	0	0	0	0	0	0	1	0	0	0	184	0	0	0
0014	204	296	345	49	0	0	0	0	56	56	55	-1	260	351	400	48
0015	4	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
<b>Subtotal: PS</b>	<b>1,502</b>	<b>1,803</b>	<b>2,001</b>	<b>199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390</b>	<b>361</b>	<b>318</b>	<b>-42</b>	<b>1,892</b>	<b>2,163</b>	<b>2,320</b>	<b>156</b>
0020	20	12	12	0	0	0	0	0	3	3	3	0	23	14	14	0
0040	14	13	14	1	0	0	0	0	0	73	73	0	14	86	86	1
0041	4,384	3,752	3,838	86	0	0	0	0	60	81	129	48	4,444	3,833	3,967	134
0050	450	0	0	0	0	0	0	0	0	0	0	0	450	0	0	0
0070	5	15	15	0	0	0	0	0	0	1	1	0	5	16	16	0
<b>Subtotal: NPS</b>	<b>4,873</b>	<b>3,791</b>	<b>3,877</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63</b>	<b>157</b>	<b>206</b>	<b>48</b>	<b>4,935</b>	<b>3,948</b>	<b>4,083</b>	<b>135</b>
<b>Total 2000</b>	<b>6,374</b>	<b>5,594</b>	<b>5,879</b>	<b>285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>453</b>	<b>518</b>	<b>524</b>	<b>6</b>	<b>6,827</b>	<b>6,111</b>	<b>6,403</b>	<b>291</b>

3000 Healthcare Policy And Planning

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	489	936	947	10	0	0	0	0	0	0	0	0	489	936	947	10
0012	14	0	44	44	0	0	0	0	0	0	0	0	14	0	44	44
0013	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	84	184	202	18	0	0	0	0	0	0	0	0	84	184	202	18
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
<b>Subtotal: PS</b>	<b>591</b>	<b>1,120</b>	<b>1,193</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>591</b>	<b>1,120</b>	<b>1,193</b>	<b>73</b>
0020	2	6	6	0	0	0	0	0	0	0	0	0	2	6	6	0
0040	8	9	9	0	0	0	0	0	0	0	0	0	8	9	9	0
0041	520	188	206	19	0	0	0	0	0	0	0	0	520	188	206	19
0050	520	0	0	0	0	0	0	0	0	0	0	0	520	0	0	0
0070	2	6	6	0	0	0	0	0	0	0	0	0	2	6	6	0
<b>Subtotal: NPS</b>	<b>1,051</b>	<b>209</b>	<b>227</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,051</b>	<b>209</b>	<b>227</b>	<b>19</b>
<b>Total 3000</b>	<b>1,642</b>	<b>1,329</b>	<b>1,420</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,642</b>	<b>1,329</b>	<b>1,420</b>	<b>92</b>

4000 Healthcare Accountability

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	797	1,131	1,189	58	0	0	0	0	0	0	0	0	797	1,131	1,189	58
0012	16	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0013	20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0014	148	227	243	16	0	0	0	0	0	0	0	0	148	227	243	16
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
<b>Subtotal: PS</b>	<b>984</b>	<b>1,358</b>	<b>1,432</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>984</b>	<b>1,358</b>	<b>1,432</b>	<b>74</b>
0020	4	11	11	0	0	0	0	0	0	0	0	0	4	11	11	0
0040	4	13	13	0	0	0	0	0	0	0	0	0	4	13	13	0
0041	1,805	1,463	2,361	898	0	0	0	0	0	0	0	0	1,805	1,463	2,361	898
0050	450	0	0	0	0	0	0	0	0	0	0	0	450	0	0	0

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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
0070	3	9	9	0	0	0	0	0	0	0	0	0	3	9	9	0
Subtotal: NPS	2,266	1,495	2,393	898	0	0	0	0	0	0	0	0	2,266	1,495	2,393	898
Total 4000	3,249	2,853	3,825	972	0	0	0	0	0	0	0	0	3,249	2,853	3,825	972

5000 Health Care Finance

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
0041	0	0	0	0	3,250	900	885	-15	0	660	470	-191	3,250	1,560	1,354	-206
0050	464,812	508,858	623,765	114,907	37,496	58,063	56,297	-1,766	1,794	840	1,030	191	504,102	567,761	681,093	113,332
Subtotal: NPS	464,812	508,858	623,765	114,907	40,746	58,963	57,182	-1,781	1,794	1,500	1,500	0	507,352	569,321	682,447	113,126
Total 5000	464,812	508,858	623,765	114,907	40,746	58,963	57,182	-1,781	1,794	1,500	1,500	0	507,352	569,321	682,447	113,126

6000 Health Care 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
0011	603	605	723	118	0	0	0	0	0	0	0	0	603	605	723	118
0012	0	0	65	65	0	0	0	0	0	0	0	0	0	0	65	65
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	115	121	164	43	0	0	0	0	0	0	0	0	115	121	164	43
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	719	726	952	226	0	0	0	0	0	0	0	0	719	726	952	226
0020	5	5	5	0	0	0	0	0	0	0	0	0	5	5	5	0
0040	2	6	6	0	0	0	0	0	0	0	0	0	2	6	6	0
0041	4,463	6,098	5,998	-100	0	0	0	0	0	0	0	0	4,463	6,098	5,998	-100
0050	100	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
0070	2	5	5	0	0	0	0	0	0	0	0	0	2	5	5	0
Subtotal: NPS	4,572	6,114	6,014	-100	0	0	0	0	0	0	0	0	4,572	6,114	6,014	-100
Total 6000	5,291	6,840	6,966	126	0	0	0	0	0	0	0	0	5,291	6,840	6,966	126

7000 Employer And Private Market Initiatives

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	0	0	99	308	203	-105	0	0	0	0	99	308	203	-105
0012	0	0	0	0	17	26	0	-26	0	0	0	0	17	26	0	-26
0014	0	0	0	0	18	62	42	-20	0	0	0	0	18	62	42	-20
Subtotal: PS	0	0	0	0	133	396	245	-151	0	0	0	0	133	396	245	-151
0040	0	0	0	0	0	9	0	-9	0	0	0	0	0	9	0	-9
0041	0	0	0	0	104	791	0	-791	0	0	0	0	104	791	0	-791
0050	0	0	0	0	570	0	0	0	0	0	0	0	570	0	0	0
Subtotal: NPS	0	0	0	0	674	800	0	-800	0	0	0	0	674	800	0	-800
Total 7000	0	0	0	0	807	1,196	245	-951	0	0	0	0	807	1,196	245	-951

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9960 Yr End Close

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
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	486,326	529,624	647,209	117,586	41,552	60,159	57,427	-2,732	2,247	2,018	2,024	6	530,124	591,800	706,660	114,860

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HTO Department of Health Care Finance

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	4,476	5,678	6,548	870	5,359	6,905	6,551	-355	0	0	0	0	0	0	0	0	9,835	12,583	13,098	516
0012	85	120	205	85	133	735	480	-255	0	0	0	0	0	0	0	0	219	854	685	-170
0013	308	0	0	0	142	0	0	0	0	0	0	0	0	0	0	0	449	0	0	0
0014	826	1,128	1,391	263	979	1,483	1,445	-38	0	0	0	0	0	0	0	0	1,805	2,611	2,836	225
0015	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
Subtotal: PS	5,705	6,926	8,144	1,219	6,623	9,123	8,475	-648	0	0	0	0	0	0	0	0	12,327	16,049	16,619	571
0020	40	70	75	4	37	86	101	16	0	0	0	0	0	0	0	0	76	156	176	20
0030	227	2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	227	2	0	-2
0031	81	80	44	-35	0	0	36	36	0	0	0	0	0	0	0	0	82	80	81	1
0032	1,062	688	954	266	0	633	780	147	0	0	0	0	0	0	0	0	1,062	1,321	1,734	413
0034	22	283	1	-283	0	261	0	-261	0	0	0	0	0	0	0	0	22	544	1	-543
0035	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0	0	0
0040	459	264	688	424	546	470	556	87	0	0	0	0	0	0	0	0	1,005	734	1,244	511
0041	15,890	15,684	15,618	-65	28,562	28,209	34,000	5,791	0	0	0	0	0	0	0	0	44,452	43,893	49,618	5,725
0050	506,412	567,761	681,093	113,332	1,421,819	1,474,185	1,446,568	-27,617	0	0	0	0	11,335	10,600	10,400	-200	1,939,566	2,052,546	2,138,061	85,515
0070	27	43	44	1	36	333	67	-267	0	0	0	0	0	0	0	0	63	376	110	-266
Subtotal: NPS	524,420	584,874	698,516	113,642	1,451,000	1,504,178	1,482,109	-22,068	0	0	0	0	11,335	10,600	10,400	-200	1,986,754	2,099,652	2,191,026	91,374
Total budget	530,124	591,800	706,660	114,860	1,457,622	1,513,300	1,490,585	-22,716	0	0	0	0	11,335	10,600	10,400	-200	1,999,082	2,115,700	2,207,645	91,945

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	61	75	81	7	59	86	80	-5	0	0	0	0	0	0	0	0	121	160	162	1
0012	0	3	4	1	0	10	7	-3	0	0	0	0	0	0	0	0	0	12	11	-1
Total FTEs	61	78	85	8	59	95	88	-8	0	0	0	0	0	0	0	0	121	173	173	0

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HTO Department of Health Care Finance

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	4,044	5,065	6,109	1,044	99	308	203	-105	333	305	236	-69	4,476	5,678	6,548	870
0012	69	94	178	84	17	26	0	-26	0	0	27	27	85	120	205	85
0013	307	0	0	0	0	0	0	0	1	0	0	0	308	0	0	0
0014	752	1,010	1,294	284	18	62	42	-20	56	56	55	-1	826	1,128	1,391	263
0015	9	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
Subtotal: PS	5,181	6,169	7,581	1,412	133	396	245	-151	390	361	318	-42	5,705	6,926	8,144	1,219
0020	37	68	72	4	0	0	0	0	3	3	3	0	40	70	75	4
0030	227	2	0	-2	0	0	0	0	0	0	0	0	227	2	0	-2
0031	81	80	44	-35	0	0	0	0	0	0	0	0	81	80	44	-35
0032	1,062	688	954	266	0	0	0	0	0	0	0	0	1,062	688	954	266
0034	22	283	1	-283	0	0	0	0	0	0	0	0	22	283	1	-283
0035	200	0	0	0	0	0	0	0	0	0	0	0	200	0	0	0
0040	459	182	615	433	0	9	0	-9	0	73	73	0	459	264	688	424
0041	12,477	13,251	14,134	883	3,354	1,691	885	-806	60	742	599	-143	15,890	15,684	15,618	-65
0050	466,552	508,858	623,765	114,907	38,066	58,063	56,297	-1,766	1,794	840	1,030	191	506,412	567,761	681,093	113,332
0070	27	42	43	1	0	0	0	0	0	1	1	0	27	43	44	1
Subtotal: NPS	481,144	523,454	639,629	116,174	41,419	59,763	57,182	-2,581	1,856	1,657	1,706	48	524,420	584,874	698,516	113,642
Total budget	486,326	529,624	647,209	117,586	41,552	60,159	57,427	-2,732	2,247	2,018	2,024	6	530,124	591,800	706,660	114,860

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	52	68	75	8	5	4	3	-1	4	3	3	0	61	75	81	7
0012	0	2	3	2	0	1	0	-1	0	0	1	1	0	3	4	1
Total FTEs	52	70	79	9	5	5	3	-2	4	3	3	0	61	78	85	8

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Agency Summary  
by Revenue Source

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HTO Department of Health Care Finance

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Grant Fund				
	03RAHI	ARRA: HEALTH INFORMATION EXCHANGE GRANT	\$3,075	5.40
	11IDCR	INDIRECT COST RECOVERY	\$34	0.50
	21ACAC	AFFORDABLE CARE ACTS CONSUMER ASSISTANCE	\$168	0.00
	21HHPA	HEALTH HOME PLANNING (HCR)	\$500	0.00
	21MHIT	STATE MEDICAID HIT INCENTIVE PAYMENT	\$0	0.00
	21MMAD	MEDICAID ADMIN	\$0	0.00
	23INSX	INSURANCE EXCHANGE GRANT	\$1,650	0.00
	24MMFP	MONEY FOLLOWS THE PERSON	\$9,972	3.00
	74MMFP	MONEY FOLLOWS THE PERSONS REBANDING	\$0	0.00
Subtotal: Federal Grant Fund			\$15,399	8.90
Federal Medicaid Payments				
	8250	FEDERAL MEDICIAD PAYMENTS	\$1,475,186	78.64
Subtotal: Federal Medicaid Payments			\$1,475,186	78.64
Subtotal: Federal Resources			\$1,490,585	87.54
General Fund				
Dedicated Taxes				
	APP1		\$57,427	3.35
Subtotal: Dedicated Taxes			\$57,427	3.35
Local Fund				
	APPR		\$647,209	78.84
Subtotal: Local Fund			\$647,209	78.84
Special Purpose Revenue Funds				
	0631	MEDICAID COLLECTIONS-3RD PARTY LIABILITY	\$1,500	0.00
	0632	BILL OF RIGHTS-(GRIEVANCE & APPEALS)	\$524	3.25
Subtotal: Special Purpose Revenue Funds			\$2,024	3.25
Subtotal: General Fund			\$706,660	85.44
Intra-District Funds				
Intradistrict Funds				



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HT0 Department of Health Care Finance

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	0701	HCFA: DMH-REHAB OPTION PROGRAM	\$10,200	0.00
	0703	HCFA - DOH APRA ASTEP	\$200	0.00
Subtotal: Intradistrict Funds			\$10,400	0.00
Subtotal: Intra-District Funds			\$10,400	0.00
Total: Department of Health Care Finance			\$2,207,645	172.98

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Deputy Mayor for Health and Human Services Name	HGO 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	1000										
PERFORMANCE MANAGEMENT ACTIVITY	1090	0	0	660	660	660	0	660	0	0	0
Subtotal: AGENCY MANAGEMENT PROGRAM		0	0	660	660	660	0	660	0	0	0
HUMAN SUPPORT SERVICES	2000										
AGENCY OVERSIGHT AND SUPPORT	2010	0	0	38	38	38	0	38	0	0	0
Subtotal: HUMAN SUPPORT SERVICES		0	0	38	38	38	0	38	0	0	0
Total: Deputy Mayor for Health and Human Services		0	0	698	698	698	0	698	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

HGO Deputy Mayor for Health and Human Services

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	0	544	544	0	0	0	0	0	0	0	0	0	0	0	0	0	0	544	544
0014	0	0	110	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110	110
Subtotal: PS	0	0	654	654	0	0	0	0	0	0	0	0	0	0	0	0	0	0	654	654
0020	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
Subtotal: NPS	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
Total 1000	0	0	660	660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	660	660

2000 Human Support 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
0031	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
0040	0	0	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30
0070	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
Subtotal: NPS	0	0	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	38
Total 2000	0	0	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	38
Total budget	0	0	698	698	0	0	0	0	0	0	0	0	0	0	0	0	0	0	698	698

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

HGO Deputy Mayor for Health and Human Services

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	0	544	544	0	0	0	0	0	0	0	0	0	0	544	544
0014	0	0	110	110	0	0	0	0	0	0	0	0	0	0	110	110
Subtotal: PS	0	0	654	654	0	0	0	0	0	0	0	0	0	0	654	654
0020	0	0	6	6	0	0	0	0	0	0	0	0	0	0	6	6
Subtotal: NPS	0	0	6	6	0	0	0	0	0	0	0	0	0	0	6	6
Total 1000	0	0	660	660	0	0	0	0	0	0	0	0	0	0	660	660

2000 Human Support 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
0031	0	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2
0040	0	0	30	30	0	0	0	0	0	0	0	0	0	0	30	30
0070	0	0	6	6	0	0	0	0	0	0	0	0	0	0	6	6
Subtotal: NPS	0	0	38	38	0	0	0	0	0	0	0	0	0	0	38	38
Total 2000	0	0	38	38	0	0	0	0	0	0	0	0	0	0	38	38
Total budget	0	0	698	698	0	0	0	0	0	0	0	0	0	0	698	698

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

HGO Deputy Mayor for Health and Human 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	544	544	0	0	0	0	0	0	0	0	0	0	0	0	0	0	544	544
0014	0	0	110	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110	110
Subtotal: <i>PS</i>	0	0	654	654	0	0	0	0	0	0	0	0	0	0	0	0	0	0	654	654
0020	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
0031	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
0040	0	0	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30
0070	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
Subtotal: <i>NPS</i>	0	0	44	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	44
Total budget	0	0	698	698	0	0	0	0	0	0	0	0	0	0	0	0	0	0	698	698

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	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total FTEs	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

HGO Deputy Mayor for Health and Human 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	544	544	0	0	0	0	0	0	0	0	0	0	544	544
0014	0	0	110	110	0	0	0	0	0	0	0	0	0	0	110	110
Subtotal: PS	0	0	654	654	0	0	0	0	0	0	0	0	0	0	654	654
0020	0	0	6	6	0	0	0	0	0	0	0	0	0	0	6	6
0031	0	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2
0040	0	0	30	30	0	0	0	0	0	0	0	0	0	0	30	30
0070	0	0	6	6	0	0	0	0	0	0	0	0	0	0	6	6
Subtotal: NPS	0	0	44	44	0	0	0	0	0	0	0	0	0	0	44	44
Total budget	0	0	698	698	0	0	0	0	0	0	0	0	0	0	698	698

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	0	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5
Total FTEs	0	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

HGO Deputy Mayor for Health and Human Services

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$698	5.00
Subtotal: Local Fund			\$698	5.00
Subtotal: General Fund			\$698	5.00
Total: Deputy Mayor for Health and Human Services			\$698	5.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Not-for-Profit Hospital Corp. Subsidy Name	HXO 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
NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	1000										
NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	1100	26,000	0	0	0	0	0	0	0	0	0
Subtotal: NOT FOR PROFIT HOSPITAL CORP. SUBSIDY		26,000	0	0	0	0	0	0	0	0	0
Total: Not-for-Profit Hospital Corp. Subsidy		26,000	0	0	0	0	0	0	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

HX0 Not-for-Profit Hospital Corp. Subsidy

1000 Not For Profit Hospital Corp. Subsidy

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
0050	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,000	0	0	0
Subtotal: <i>NPS</i>	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,000	0	0	0
Total 1000	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,000	0	0	0
Total budget	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,000	0	0	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

HX0 Not-for-Profit Hospital Corp. Subsidy

1000 Not For Profit Hospital Corp. Subsidy

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
0050	26,000	0	0	0	0	0	0	0	0	0	0	0	26,000	0	0	0
Subtotal: <i>NPS</i>	26,000	0	0	0	0	0	0	0	0	0	0	0	26,000	0	0	0
Total 1000	26,000	0	0	0	0	0	0	0	0	0	0	0	26,000	0	0	0
Total budget	26,000	0	0	0	0	0	0	0	0	0	0	0	26,000	0	0	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

HX0 Not-for-Profit Hospital Corp. Subsidy

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
0050	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,000	0	0	0
Subtotal: <i>NPS</i>	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,000	0	0	0
Total budget	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,000	0	0	0

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

HX0 Not-for-Profit Hospital Corp. Subsidy

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
0050	26,000	0	0	0	0	0	0	0	0	0	0	0	26,000	0	0	0
Subtotal: <i>NPS</i>	26,000	0	0	0	0	0	0	0	0	0	0	0	26,000	0	0	0
Total budget	26,000	0	0	0	0	0	0	0	0	0	0	0	26,000	0	0	0

Full Time Employees (FTEs)

# Public Works

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Department of Public Works	Name	KTO 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		1000										
PERSONNEL		1010	895	727	755	28	755	0	755	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT		1015	542	519	464	-56	295	0	295	0	0	169
LABOR MANAGEMENT PARTNERSHIPS		1017	91	51	117	66	117	0	117	0	0	0
CONTRACTING AND PROCUREMENT		1020	740	949	592	-358	592	0	592	0	0	0
PROPERTY MANAGEMENT		1030	15,046	10,559	10,192	-367	10,192	0	10,192	0	0	0
INFORMATION TECHNOLOGY		1040	3,081	1,712	1,470	-242	1,470	0	1,470	0	0	0
RISK MANAGEMENT		1055	480	524	362	-161	362	0	362	0	0	0
LEGAL		1060	48	51	0	-51	0	0	0	0	0	0
FLEET MANAGEMENT		1070	0	0	0	0	0	0	0	0	0	0
COMMUNICATIONS		1080	352	373	360	-13	360	0	360	0	0	0
CUSTOMER SERVICE		1085	79	86	0	-86	0	0	0	0	0	0
PERFORMANCE MANAGEMENT		1090	421	610	1,352	743	1,352	0	1,352	0	0	0
DISTRIC OF COLUMBIA SNOW PROGRAM		SNOW	0	0	5,230	5,230	5,230	0	5,230	0	0	0
Subtotal: AGENCY MANAGEMENT			21,774	16,160	20,894	4,734	20,725	0	20,725	0	0	169
AGENCY FINANCIAL OPERATIONS		100F										
BUDGET OPERATIONS		110F	2,065	385	601	217	601	0	601	0	0	0
ACCOUNTING OPERATIONS		120F	1,960	1,557	1,328	-229	139	0	139	0	0	1,189
ACFO		130F	1,256	1,339	1,553	214	858	0	858	0	0	694
Subtotal: AGENCY FINANCIAL OPERATIONS			5,280	3,281	3,482	201	1,599	0	1,599	0	0	1,883
FLEET MANAGEMENT		4000										
FLEET CONSUMABLES		4010	14,064	1,185	1,149	-36	0	0	0	0	0	1,149
SCHEDULED FLEET MAINTENANCE		4020	6,988	762	1,234	472	0	400	400	0	0	834
UNSCHEDULED VEHICLE & EQUIPMENT REPAIRS		4030	5,244	12,392	7,685	-4,707	0	0	0	0	0	7,685
VEHICLE & EQUIPMENT ACQUISITIONS		4040	1,462	1,532	4,987	3,454	0	0	0	0	0	4,987
FLEET ADMINISTRATIOVE SUPPORT		4050	0	0	3,439	3,439	0	0	0	0	0	3,439
Subtotal: FLEET MANAGEMENT			27,758	15,871	18,494	2,623	0	400	400	0	0	18,094
PARKING ENFORCEMENT MANAGEMENT		5000										
PARKING REGULATIONS ENFORCEMENT		5010	21,038	19,366	18,617	-749	18,617	0	18,617	0	0	0
TOWING		5020	4,331	3,728	3,778	51	3,778	0	3,778	0	0	0
ABANDONED & JUNK VEHICLES		5030	2,331	2,221	1,188	-1,032	1,188	0	1,188	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 Public Works	Name	KTO 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: PARKING ENFORCEMENT MANAGEMENT			27,701	25,314	23,584	-1,730	23,584	0	23,584	0	0	0
SOLID WASTE MANAGEMENT			6000									
ENFORCEMENT OF SANITATION REGULATIONS			6010	5,834	5,104	3,857	-1,246	3,270	588	3,857	0	0
PUBLIC SPACE CLEANING			6020	36,313	25,349	23,736	-1,613	21,502	455	21,957	0	0
SANITATION COLLECTIONS & REMOVALS			6030	21,837	18,896	18,115	-781	17,748	367	18,115	0	0
SANITATION DISPOSAL			6040	13,663	13,013	13,644	631	8,792	4,052	12,844	0	0
Subtotal: SOLID WASTE MANAGEMENT				77,647	62,362	59,353	-3,009	51,312	5,462	56,774	0	0
PAYROLL DEFAULT PROGRAM			9980									
				0	0	0	0	0	0	0	0	0
Subtotal: PAYROLL DEFAULT PROGRAM				0	0	0	0	0	0	0	0	0
				-400	0	0	0	0	0	0	0	0
Subtotal:				-400	0	0	0	0	0	0	0	0
Total: Department of Public Works				159,760	122,987	125,807	2,819	97,219	5,862	103,081	0	0
												22,725

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

KTO Department of Public Works

1000 Agency 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	4,065	3,985	4,186	201	0	0	0	0	0	0	0	0	174	0	0	0	4,239	3,985	4,186	201
0012	133	174	122	-52	0	0	0	0	0	0	0	0	0	0	0	0	133	174	122	-52
0013	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
0014	732	932	1,082	150	0	0	0	0	0	0	0	0	0	0	0	0	732	932	1,082	150
0015	78	0	563	563	0	0	0	0	0	0	0	0	0	0	0	0	78	0	563	563
Subtotal: PS	5,037	5,091	5,953	863	0	0	0	0	0	0	0	0	174	0	0	0	5,211	5,091	5,953	863
0020	197	206	1,736	1,530	0	0	0	0	0	0	0	0	-9	0	0	0	188	206	1,736	1,530
0030	2,072	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,072	0	0	0
0031	983	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	983	0	0	0
0032	1,520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,520	0	0	0
0033	670	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	670	0	0	0
0034	1,963	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,963	0	0	0
0035	764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	764	0	0	0
0040	7,472	10,462	10,580	117	0	0	0	0	0	0	0	0	0	30	25	-5	7,472	10,492	10,605	112
0041	473	203	2,282	2,079	0	0	0	0	0	0	0	0	0	144	144	0	473	347	2,426	2,079
0070	459	24	174	150	0	0	0	0	0	0	0	0	0	0	0	0	459	24	174	150
Subtotal: NPS	16,572	10,895	14,771	3,876	0	0	0	0	0	0	0	0	-9	174	169	-5	16,563	11,069	14,940	3,871
Total 1000	21,609	15,986	20,725	4,739	0	0	0	0	0	0	0	0	165	174	169	-5	21,774	16,160	20,894	4,734

100F Agency Financial 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
0011	2,763	1,198	1,078	-120	0	0	0	0	0	0	0	0	0	1,231	1,411	180	2,763	2,429	2,489	60
0012	161	96	96	0	0	0	0	0	0	0	0	0	1,700	0	127	127	1,861	96	224	127
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	527	290	263	-27	0	0	0	0	0	0	0	0	0	276	345	69	527	566	608	42
0015	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	3,455	1,584	1,438	-146	0	0	0	0	0	0	0	0	1,700	1,507	1,883	376	5,155	3,091	3,321	230
0020	47	30	40	10	0	0	0	0	0	0	0	0	0	0	0	0	47	30	40	10
0040	17	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	17	50	50	0
0041	11	10	20	10	0	0	0	0	0	0	0	0	0	0	0	0	11	10	20	10
0070	50	99	51	-48	0	0	0	0	0	0	0	0	0	0	0	0	50	99	51	-48
Subtotal: NPS	124	190	161	-28	0	0	0	0	0	0	0	0	0	0	0	0	124	190	161	-28
Total 100F	3,580	1,774	1,599	-175	0	0	0	0	0	0	0	0	1,700	1,507	1,883	376	5,280	3,281	3,482	201

4000 Fleet 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	0	0	0	0	0	0	0	0	0	0	0	0	5,985	6,695	6,400	-295	5,985	6,695	6,400	-295



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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
0012	0	0	0	0	0	0	0	0	0	0	0	0	660	878	1,151	272	660	878	1,151	272
0013	0	0	0	0	0	0	0	0	0	0	0	0	193	0	0	0	193	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	1,461	1,689	1,692	3	1,461	1,689	1,692	3
0015	0	0	0	0	0	0	0	0	0	0	0	0	974	510	902	392	974	510	902	392
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	9,273	9,772	10,145	372	9,273	9,772	10,145	372
0020	159	400	400	0	0	0	0	0	0	0	0	0	2,663	1,952	3,458	1,507	2,822	2,352	3,858	1,507
0030	0	0	0	0	0	0	0	0	0	0	0	0	11,499	0	0	0	11,499	0	0	0
0040	13	0	0	0	0	0	0	0	0	0	0	0	1,456	893	1,085	192	1,469	893	1,085	192
0041	0	0	0	0	0	0	0	0	0	0	0	0	1,638	1,912	2,474	562	1,638	1,912	2,474	562
0070	0	0	0	0	0	0	0	0	0	0	0	0	1,056	943	933	-10	1,056	943	933	-10
Subtotal: NPS	172	400	400	0	0	0	0	0	0	0	0	0	18,313	5,699	7,950	2,251	18,485	6,099	8,350	2,251
Total 4000	172	400	400	0	0	0	0	0	0	0	0	0	27,586	15,471	18,094	2,623	27,758	15,871	18,494	2,623

5000 Parking Enforcement 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	17,049	17,820	16,007	-1,813	0	0	0	0	0	0	0	0	0	0	0	0	17,049	17,820	16,007	-1,813
0012	1,668	1,113	1,822	709	0	0	0	0	0	0	0	0	0	0	0	0	1,668	1,113	1,822	709
0013	696	285	115	-170	0	0	0	0	0	0	0	0	0	0	0	0	696	285	115	-170
0014	4,549	4,260	3,995	-264	0	0	0	0	0	0	0	0	0	0	0	0	4,549	4,260	3,995	-264
0015	675	525	300	-225	0	0	0	0	0	0	0	0	83	0	0	0	759	525	300	-225
Subtotal: PS	24,638	24,001	22,239	-1,763	0	0	0	0	0	0	0	0	83	0	0	0	24,721	24,001	22,239	-1,763
0020	201	76	65	-11	0	0	0	0	0	0	0	0	0	0	0	0	201	76	65	-11
0040	1,978	520	270	-251	0	0	0	0	0	0	0	0	1	0	0	0	1,979	520	270	-251
0041	140	651	766	115	0	0	0	0	0	0	0	0	0	0	0	0	140	651	766	115
0070	659	65	245	180	0	0	0	0	0	0	0	0	0	0	0	0	659	65	245	180
Subtotal: NPS	2,978	1,313	1,345	32	0	0	0	0	0	0	0	0	1	0	0	0	2,980	1,313	1,345	32
Total 5000	27,616	25,314	23,584	-1,730	0	0	0	0	0	0	0	0	85	0	0	0	27,701	25,314	23,584	-1,730

6000 Solid Waste 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	33,283	32,236	31,058	-1,177	0	0	0	0	0	0	0	0	876	918	850	-68	34,159	33,154	31,908	-1,245
0012	3,584	3,291	3,352	61	0	0	0	0	0	0	0	0	0	0	138	138	3,584	3,291	3,490	199
0013	1,306	959	1,201	242	0	0	0	0	0	0	0	0	15	0	0	0	1,321	959	1,201	242
0014	9,724	8,067	7,711	-356	0	0	0	0	0	0	0	0	224	206	190	-15	9,948	8,273	7,902	-371
0015	2,458	1,773	1,800	27	0	0	0	0	0	0	0	0	2,069	900	0	-900	4,528	2,673	1,800	-873
Subtotal: PS	50,356	46,326	45,123	-1,203	0	0	0	0	0	0	0	0	3,184	2,024	1,179	-845	53,540	48,350	46,302	-2,049
0020	557	556	725	169	0	0	0	0	0	0	0	0	0	0	0	0	557	556	725	169
0040	8,855	1,439	1,016	-423	0	0	0	0	0	0	0	0	1,342	1,300	1,400	100	10,197	2,739	2,416	-323
0041	10,473	10,017	9,550	-467	0	0	0	0	0	0	0	0	960	600	0	-600	11,432	10,617	9,550	-1,067
0050	1,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250	0	0	0

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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
0070	271	99	361	261	0	0	0	0	0	0	0	0	0	0	0	0	271	99	361	261
0091	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	0	0	0
Subtotal: NPS	21,806	12,112	11,651	-460	0	0	0	0	0	0	0	0	2,301	1,900	1,400	-500	24,107	14,012	13,051	-960
Total 6000	72,162	58,438	56,774	-1,664	0	0	0	0	0	0	0	0	5,485	3,924	2,579	-1,345	77,647	62,362	59,353	-3,009

9980 Payroll Default 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	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
Subtotal: PS	-1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
Total 9980	-1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0

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
0091	-400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-400	0	0	0
Subtotal: NPS	-400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-400	0	0	0
Total	-400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-400	0	0	0
Total budget	124,738	101,911	103,081	1,170	0	0	0	0	0	0	0	0	35,022	21,076	22,725	1,649	159,760	122,987	125,807	2,819

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KTO Department of Public Works

1000 Agency 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	4,065	3,985	4,186	201	0	0	0	0	0	0	0	0	4,065	3,985	4,186	201
0012	133	174	122	-52	0	0	0	0	0	0	0	0	133	174	122	-52
0013	28	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
0014	732	932	1,082	150	0	0	0	0	0	0	0	0	732	932	1,082	150
0015	78	0	563	563	0	0	0	0	0	0	0	0	78	0	563	563
Subtotal: PS	5,037	5,091	5,953	863	0	0	0	0	0	0	0	0	5,037	5,091	5,953	863
0020	197	206	1,736	1,530	0	0	0	0	0	0	0	0	197	206	1,736	1,530
0030	2,072	0	0	0	0	0	0	0	0	0	0	0	2,072	0	0	0
0031	983	0	0	0	0	0	0	0	0	0	0	0	983	0	0	0
0032	1,520	0	0	0	0	0	0	0	0	0	0	0	1,520	0	0	0
0033	670	0	0	0	0	0	0	0	0	0	0	0	670	0	0	0
0034	1,963	0	0	0	0	0	0	0	0	0	0	0	1,963	0	0	0
0035	764	0	0	0	0	0	0	0	0	0	0	0	764	0	0	0
0040	6,556	10,462	10,580	117	0	0	0	0	916	0	0	0	7,472	10,462	10,580	117
0041	473	203	2,282	2,079	0	0	0	0	0	0	0	0	473	203	2,282	2,079
0070	459	24	174	150	0	0	0	0	0	0	0	0	459	24	174	150
Subtotal: NPS	15,656	10,895	14,771	3,876	0	0	0	0	916	0	0	0	16,572	10,895	14,771	3,876
Total 1000	20,693	15,986	20,725	4,739	0	0	0	0	916	0	0	0	21,609	15,986	20,725	4,739

100F Agency Financial 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
0011	2,763	1,198	1,078	-120	0	0	0	0	0	0	0	0	2,763	1,198	1,078	-120
0012	161	96	96	0	0	0	0	0	0	0	0	0	161	96	96	0
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	527	290	263	-27	0	0	0	0	0	0	0	0	527	290	263	-27
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	3,455	1,584	1,438	-146	0	0	0	0	0	0	0	0	3,455	1,584	1,438	-146
0020	47	30	40	10	0	0	0	0	0	0	0	0	47	30	40	10
0040	17	50	50	0	0	0	0	0	0	0	0	0	17	50	50	0
0041	11	10	20	10	0	0	0	0	0	0	0	0	11	10	20	10
0070	50	99	51	-48	0	0	0	0	0	0	0	0	50	99	51	-48
Subtotal: NPS	124	190	161	-28	0	0	0	0	0	0	0	0	124	190	161	-28
Total 100F	3,580	1,774	1,599	-175	0	0	0	0	0	0	0	0	3,580	1,774	1,599	-175

4000 Fleet 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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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
0012	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
0014	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
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	159	400	400	0	159	400	400	0
0030	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	13	0	0	0	13	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	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	172	400	400	0	172	400	400	0
Total 4000	0	0	0	0	0	0	0	0	172	400	400	0	172	400	400	0

5000 Parking Enforcement 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	17,049	17,626	16,007	-1,620	0	0	0	0	0	194	0	-194	17,049	17,820	16,007	-1,813
0012	1,668	1,113	1,822	709	0	0	0	0	0	0	0	0	1,668	1,113	1,822	709
0013	696	285	115	-170	0	0	0	0	0	0	0	0	696	285	115	-170
0014	4,549	4,216	3,995	-221	0	0	0	0	0	43	0	-43	4,549	4,260	3,995	-264
0015	675	525	300	-225	0	0	0	0	0	0	0	0	675	525	300	-225
Subtotal: PS	24,638	23,764	22,239	-1,526	0	0	0	0	0	237	0	-237	24,638	24,001	22,239	-1,763
0020	201	76	65	-11	0	0	0	0	0	0	0	0	201	76	65	-11
0040	1,753	382	270	-113	0	0	0	0	225	138	0	-138	1,978	520	270	-251
0041	140	651	766	115	0	0	0	0	0	0	0	0	140	651	766	115
0070	659	65	245	180	0	0	0	0	0	0	0	0	659	65	245	180
Subtotal: NPS	2,753	1,175	1,345	171	0	0	0	0	225	138	0	-138	2,978	1,313	1,345	32
Total 5000	27,391	24,939	23,584	-1,355	0	0	0	0	225	375	0	-375	27,616	25,314	23,584	-1,730

6000 Solid Waste 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	32,561	31,519	29,849	-1,670	0	0	0	0	722	717	1,209	492	33,283	32,236	31,058	-1,177
0012	3,469	3,080	3,242	162	0	0	0	0	115	211	110	-101	3,584	3,291	3,352	61
0013	1,282	959	1,201	242	0	0	0	0	24	0	0	0	1,306	959	1,201	242
0014	9,489	7,859	7,416	-443	0	0	0	0	236	208	296	88	9,724	8,067	7,711	-356
0015	2,241	1,573	1,800	227	0	0	0	0	217	200	0	-200	2,458	1,773	1,800	27
Subtotal: PS	49,042	44,991	43,508	-1,483	0	0	0	0	1,315	1,336	1,615	279	50,356	46,326	45,123	-1,203
0020	464	456	688	232	0	0	0	0	92	101	37	-64	557	556	725	169
0040	7,990	1,094	966	-128	0	0	0	0	865	345	49	-296	8,855	1,439	1,016	-423
0041	8,402	7,202	6,020	-1,182	0	0	0	0	2,071	2,815	3,530	715	10,473	10,017	9,550	-467
0050	1,250	0	0	0	0	0	0	0	0	0	0	0	1,250	0	0	0

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	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
0070	0	0	130	130	0	0	0	0	271	99	231	131	271	99	361	261
0091	400	0	0	0	0	0	0	0	0	0	0	0	400	0	0	0
Subtotal: NPS	18,506	8,752	7,804	-948	0	0	0	0	3,300	3,359	3,847	488	21,806	12,112	11,651	-460
Total 6000	67,548	53,743	51,312	-2,431	0	0	0	0	4,614	4,695	5,462	767	72,162	58,438	56,774	-1,664

9980 Payroll Default 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	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Subtotal: PS	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Total 9980	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0

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
0091	0	0	0	0	0	0	0	0	-400	0	0	0	-400	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	-400	0	0	0	-400	0	0	0
Total	0	0	0	0	0	0	0	0	-400	0	0	0	-400	0	0	0
Total budget	119,211	96,441	97,219	778	0	0	0	0	5,527	5,470	5,862	392	124,738	101,911	103,081	1,170

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
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KTO Department of Public Works

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	57,160	55,238	52,329	-2,909	0	0	0	0	0	0	0	0	7,036	8,845	8,662	-183	64,196	64,083	60,991	-3,092
0012	5,545	4,674	5,392	718	0	0	0	0	0	0	0	0	2,360	878	1,416	538	7,905	5,552	6,808	1,256
0013	2,033	1,244	1,316	72	0	0	0	0	0	0	0	0	208	0	0	0	2,241	1,244	1,316	72
0014	15,533	13,549	13,052	-497	0	0	0	0	0	0	0	0	1,685	2,170	2,227	57	17,218	15,719	15,279	-440
0015	3,214	2,298	2,663	365	0	0	0	0	0	0	0	0	3,127	1,410	902	-508	6,341	3,708	3,565	-143
Subtotal: PS	83,486	77,003	74,753	-2,250	0	0	0	0	0	0	0	0	14,415	13,303	13,206	-97	97,901	90,306	87,959	-2,346
0020	1,161	1,268	2,965	1,697	0	0	0	0	0	0	0	0	2,654	1,952	3,458	1,507	3,815	3,220	6,424	3,204
0030	2,072	0	0	0	0	0	0	0	0	0	0	0	11,499	0	0	0	13,571	0	0	0
0031	983	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	983	0	0	0
0032	1,520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,520	0	0	0
0033	670	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	670	0	0	0
0034	1,963	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,963	0	0	0
0035	764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	764	0	0	0
0040	18,334	12,472	11,915	-557	0	0	0	0	0	0	0	0	2,799	2,223	2,510	287	21,133	14,695	14,425	-269
0041	11,097	10,881	12,617	1,736	0	0	0	0	0	0	0	0	2,598	2,656	2,618	-38	13,695	13,537	15,235	1,698
0050	1,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250	0	0	0
0070	1,440	288	831	543	0	0	0	0	0	0	0	0	1,056	943	933	-10	2,496	1,230	1,763	533
0091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	41,252	24,909	28,329	3,420	0	0	0	0	0	0	0	0	20,607	7,773	9,519	1,746	61,859	32,682	37,847	5,165
Total budget	124,738	101,911	103,081	1,170	0	0	0	0	0	0	0	0	35,022	21,076	22,725	1,649	159,760	122,987	125,807	2,819

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	1,142	1,125	1,021	-104	0	0	0	0	0	0	0	0	126	159	150	-9	1,267	1,284	1,171	-113
0012	143	124	141	17	0	0	0	0	0	0	0	0	23	21	29	8	166	145	170	25
Total FTEs	1,285	1,249	1,162	-87	0	0	0	0	0	0	0	0	149	180	179	-1	1,433	1,429	1,341	-88

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
41G

KTO Department of Public Works

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	56,438	54,328	51,120	-3,208	0	0	0	0	722	910	1,209	299	57,160	55,238	52,329	-2,909
0012	5,430	4,463	5,282	819	0	0	0	0	115	211	110	-101	5,545	4,674	5,392	718
0013	2,009	1,244	1,316	72	0	0	0	0	24	0	0	0	2,033	1,244	1,316	72
0014	15,297	13,297	12,756	-541	0	0	0	0	236	251	296	44	15,533	13,549	13,052	-497
0015	2,997	2,098	2,663	565	0	0	0	0	217	200	0	-200	3,214	2,298	2,663	365
Subtotal: PS	82,171	75,430	73,138	-2,292	0	0	0	0	1,315	1,573	1,615	43	83,486	77,003	74,753	-2,250
0020	909	768	2,528	1,761	0	0	0	0	252	501	437	-64	1,161	1,268	2,965	1,697
0030	2,072	0	0	0	0	0	0	0	0	0	0	0	2,072	0	0	0
0031	983	0	0	0	0	0	0	0	0	0	0	0	983	0	0	0
0032	1,520	0	0	0	0	0	0	0	0	0	0	0	1,520	0	0	0
0033	670	0	0	0	0	0	0	0	0	0	0	0	670	0	0	0
0034	1,963	0	0	0	0	0	0	0	0	0	0	0	1,963	0	0	0
0035	764	0	0	0	0	0	0	0	0	0	0	0	764	0	0	0
0040	16,315	11,988	11,865	-123	0	0	0	0	2,019	483	49	-434	18,334	12,472	11,915	-557
0041	9,026	8,067	9,087	1,021	0	0	0	0	2,071	2,815	3,530	715	11,097	10,881	12,617	1,736
0050	1,250	0	0	0	0	0	0	0	0	0	0	0	1,250	0	0	0
0070	1,168	188	600	412	0	0	0	0	271	99	231	131	1,440	288	831	543
0091	400	0	0	0	0	0	0	0	-400	0	0	0	0	0	0	0
Subtotal: NPS	37,040	21,011	24,082	3,070	0	0	0	0	4,212	3,898	4,247	349	41,252	24,909	28,329	3,420
Total budget	119,211	96,441	97,219	778	0	0	0	0	5,527	5,470	5,862	392	124,738	101,911	103,081	1,170

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	1,126	1,106	998	-108	0	0	0	0	15	19	23	4	1,142	1,125	1,021	-104
0012	140	118	138	20	0	0	0	0	3	6	3	-3	143	124	141	17
Total FTEs	1,266	1,224	1,136	-88	0	0	0	0	19	25	26	1	1,285	1,249	1,162	-87

FY 2012 Proposed Budget  
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Agency Summary  
by Revenue Source

Schedule  
80

KT0 Department of Public Works

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$97,219	1,135.90
Subtotal: Local Fund			\$97,219	1,135.90
Special Purpose Revenue Funds				
	6000	GENERAL "O" TYPE REVENUE SOURCES	\$400	0.00
	6010	SUPER CAN PROGRAM	\$37	0.00
	6072	DISTRICT RECYCLE PROGRAM	\$330	0.00
	6082	SOLID WASTE DISPOSAL FEE FUND	\$4,052	14.00
	6591	CLEAN CITY FUND	\$1,043	12.00
	6967	ABANDONED VEHICLE PROGRAM	\$0	0.00
Subtotal: Special Purpose Revenue Funds			\$5,862	26.00
Subtotal: General Fund			\$103,081	1,161.90
Intra-District Funds				
Intradistrict Funds				
	0777	STORM WATER PERMIT FUND	\$600	0.00
	7073	DPW ACADEMY CDL TRAINING	\$25	0.00
	7212	PERASONNEL - DRUG TESTING	\$144	0.00
	7311	SNOW RECOVERY COST	\$400	0.00
	7375	FLEET SERVICES PROGRAM	\$17,694	142.00
	7391	DISPOSAL FEES PROGRAM	\$800	0.00
	7474	INTRA-DISTRICT	\$1,179	18.00
	7476	AFO SHARED SERVICES	\$1,883	19.00
Subtotal: Intradistrict Funds			\$22,725	179.00
Subtotal: Intra-District Funds			\$22,725	179.00
Total: Department of Public Works			\$125,807	1,340.90





FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Department of Transportation	Name	KAO 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
	PROJECT DEVELOPMENT & MANAGEMENT	PROJ	1,193	0	0	0	0	0	0	0	0	0
	PREVENTIVE & ROUTINE ROADWAY MAINTENANCE	PRRM	35,303	2,940	0	-2,940	0	0	0	0	0	0
	TREES	TREE	94	0	0	0	0	0	0	0	0	0
	Subtotal: INFRA DEVELOPMENT AND MAINT		36,590	2,940	0	-2,940	0	0	0	0	0	0
	INFRASTRUCTURE PROJECT MANAGEMENT ADMIN	ISOO										
	PROJECT DEVELOPMENT & MANAGEMENT	PRDM	0	750	1,058	308	993	0	993	65	0	0
	PREVENTIVE & ROUTINE ROADWAY MAINTENANCE	PREV	0	349	722	373	722	0	722	0	0	0
	RIGHTS OF WAY	RITW	0	31,690	583	-31,107	583	0	583	0	0	0
	Subtotal: INFRASTRUCTURE PROJECT MANAGEMENT ADMIN		0	32,789	2,363	-30,425	2,298	0	2,298	65	0	0
	PLANNING AND RESEARCH	PROO										
	PLANNING	PLNN	60	0	0	0	0	0	0	0	0	0
	POLICY DEVELOPMENT	PODV	687	0	0	0	0	0	0	0	0	0
	PUBLIC SPACE MANAGEMENT	PUSM	4,143	0	0	0	0	0	0	0	0	0
	Subtotal: PLANNING AND RESEARCH		4,890	0	0	0	0	0	0	0	0	0
	PROGRESSIVE TRANSPORTATION SERVICES	PTOO										
	CIRCULATOR	CIRL	0	0	12,614	12,614	12,614	0	12,614	0	0	0
	MASS TRANSIT	MATR	0	3,513	5,175	1,662	1,254	3,542	4,797	378	0	0
	WMATA BUS NON REGIONAL	OPBU	0	0	31,509	31,509	31,509	0	31,509	0	0	0
	REDUCED FARES EAST OF RIVER	REDF	0	0	1,570	1,570	1,570	0	1,570	0	0	0
	STREET CAR	SCAR	0	0	268	268	268	0	268	0	0	0
	SCHOOL SUBSIDY PROGRAM	SCHS	0	0	6,058	6,058	5,558	0	6,058	0	0	0
	Subtotal: PROGRESSIVE TRANSPORTATION SERVICES		0	3,513	57,195	53,681	52,774	3,542	56,817	378	0	0
	PLANNING, POLICY AND SUSTAINABILITY	PUOO										
	POLICY DEVELOPMENT	POLD	0	687	1,701	1,014	951	750	1,701	0	0	0
	PUBLIC SPACE MANAGEMENT	SPMG	0	3,772	4,173	401	4,173	0	4,173	0	0	0
	PLANNING	TPLN	0	3,060	3,347	287	22	0	22	3,325	0	0
	Subtotal: PLANNING, POLICY AND SUSTAINABILITY		0	7,519	9,221	1,702	5,146	750	5,896	3,325	0	0
	TRANSPORTATION OPERATIONS	TROO										
	ALTERNATIVE TRANSPORTATION	ALTT	6,311	0	0	0	0	0	0	0	0	0
	CITYWIDE PROGRAM SUPPORT	CWPS	0	0	13,845	13,845	13,845	0	13,845	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 Transportation	KAO 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
INTELLIGENT TRANSPORTATION SYSTEMS	ITSO	0	0	289	289	289	0	289	0	0	0
OFFICE OF THE ASSOCIATE DIRECTOR	OAID	0	0	1,806	1,806	1,806	0	1,806	0	0	0
PARKING METERS, STREETLIGHTS & SNOW PROG	PSSP	0	22,196	283	-21,913	0	283	283	0	0	0
SYSTEM INSPECTION & OVERSIGHT	SIOD	0	367	1,989	1,622	1,989	0	1,989	0	0	0
SIGNS, MARKINGS & SIGNAL MAINTENANCE	SMSM	0	295	0	-295	0	0	0	0	0	0
SPECIAL EVENTS	SPET	0	0	544	544	524	20	544	0	0	0
STREET & BRIDGE MAINTENANCE	STBM	0	423	5,458	5,035	5,458	0	5,458	0	0	0
TRAFFIC FLOW	TFLO	14,753	2,461	0	-2,461	0	0	0	0	0	0
TRANSPORTATION OPERATIONS & TRAFFIC MGMT	TOTM	0	6,834	8,168	1,334	8,168	0	8,168	0	0	0
TRAFFIC SERVICES FIELD OPERATIONS	TSFO	0	0	663	663	663	0	663	0	0	0
TRANSPORTATION SAFETY	TSFY	11,950	20	0	-20	0	0	0	0	0	0
SNOW	TSNW	20,142	0	0	0	0	0	0	0	0	0
Subtotal: TRANSPORTATION OPERATIONS		53,156	32,596	33,045	449	32,743	303	33,045	0	0	0
		0	0	0	0	0	0	0	0	0	0
Subtotal:		0	0	0	0	0	0	0	0	0	0
Total: Department of Transportation		119,088	97,199	128,121	30,923	118,879	4,615	123,994	4,127	0	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

KA0 Department of Transportation

1000 Agency 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	1,529	1,169	6,667	5,498	0	0	0	0	0	0	0	0	0	0	0	0	1,529	1,169	6,667	5,498
0012	170	105	806	701	0	0	0	0	0	0	0	0	0	0	0	0	170	105	806	701
0013	154	17	0	-17	0	0	0	0	0	0	0	0	0	0	0	0	154	17	0	-17
0014	376	289	1,601	1,313	0	0	0	0	0	0	0	0	0	0	0	0	376	289	1,601	1,313
0015	56	20	0	-20	0	0	0	0	0	0	0	0	0	0	0	0	56	20	0	-20
Subtotal: PS	2,284	1,600	9,075	7,475	0	0	0	0	0	0	0	0	0	0	0	0	2,284	1,600	9,075	7,475
0020	161	164	224	60	0	0	0	0	0	0	0	0	0	0	0	0	161	164	224	60
0030	3,553	2,971	2,571	-400	0	0	0	0	0	0	0	0	0	0	0	0	3,553	2,971	2,571	-400
0031	1,318	1,349	1,635	286	0	0	0	0	0	0	0	0	0	0	0	0	1,318	1,349	1,635	286
0032	3,247	3,530	3,530	0	0	0	0	0	0	0	0	0	0	0	0	0	3,247	3,530	3,530	0
0033	567	197	181	-15	0	0	0	0	0	0	0	0	0	0	0	0	567	197	181	-15
0034	780	829	419	-410	0	0	0	0	0	0	0	0	0	0	0	0	780	829	419	-410
0035	755	534	150	-384	0	0	0	0	0	0	0	0	0	0	0	0	755	534	150	-384
0040	4,571	3,128	3,468	340	0	0	0	0	0	0	0	0	0	0	0	0	4,571	3,128	3,468	340
0041	946	952	1,530	578	0	0	0	0	0	0	0	0	0	0	0	0	946	952	1,530	578
0070	65	65	65	0	0	0	0	0	0	0	0	0	0	0	0	0	65	65	65	0
Subtotal: NPS	15,963	13,719	13,773	54	0	0	0	0	0	0	0	0	0	0	0	0	15,963	13,719	13,773	54
Total 1000	18,247	15,319	22,848	7,529	0	0	0	0	0	0	0	0	0	0	0	0	18,247	15,319	22,848	7,529

100F Agency Financial 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
0011	577	587	1,226	639	0	0	0	0	0	0	0	0	0	0	0	0	577	587	1,226	639
0013	0	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	-5
0014	106	115	271	156	0	0	0	0	0	0	0	0	0	0	0	0	106	115	271	156
0015	0	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	-5
Subtotal: PS	683	712	1,497	785	0	0	0	0	0	0	0	0	0	0	0	0	683	712	1,497	785
0020	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0
0040	6	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	6	5	5	0
0070	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0
Subtotal: NPS	6	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	6	15	15	0
Total 100F	688	727	1,512	785	0	0	0	0	0	0	0	0	0	0	0	0	688	727	1,512	785

9960 Yr End Close

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	-138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-138	0	0	0
Subtotal: PS	-138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-138	0	0	0
Total 9960	-138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-138	0	0	0

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Program Summary by  
Comptroller Source Group

Schedule  
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AT00 Alternative Transportation

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	111	0	0	0	6	0	0	0	0	0	0	0	158	0	0	0	275	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	36	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	47	0	0	0
0014	29	0	0	0	-1	0	0	0	0	0	0	0	30	0	0	0	58	0	0	0
0015	2	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	7	0	0	0
Subtotal: PS	178	0	0	0	6	0	0	0	0	0	0	0	204	0	0	0	387	0	0	0
0020	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0040	19	0	0	0	0	0	0	0	0	0	0	0	90	0	0	0	109	0	0	0
0041	2,827	0	0	0	281	0	0	0	0	0	0	0	0	0	0	0	3,108	0	0	0
0070	39	0	0	0	17	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0
Subtotal: NPS	2,890	0	0	0	298	0	0	0	0	0	0	0	90	0	0	0	3,279	0	0	0
Total AT00	3,068	0	0	0	304	0	0	0	0	0	0	0	294	0	0	0	3,666	0	0	0

GM00 Greenspace 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	9	0	0	0	67	0	0	0	0	0	0	0	0	0	0	0	76	0	0	0
0012	3	0	0	0	-2	0	0	0	0	0	0	0	0	0	0	0	1	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	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	15	0	0	0	64	0	0	0	0	0	0	0	0	0	0	0	79	0	0	0
0020	20	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	31	0	0	0
0031	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-10	0	0	0
0040	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0041	1,758	0	0	0	99	0	0	0	0	0	0	0	0	0	0	0	1,857	0	0	0
0070	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
Subtotal: NPS	1,768	0	0	0	142	0	0	0	0	0	0	0	0	0	0	0	1,910	0	0	0
Total GM00	1,783	0	0	0	207	0	0	0	0	0	0	0	0	0	0	0	1,989	0	0	0

GR00 Urban Forestry Administration

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	142	142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142	142
0012	0	0	229	229	0	0	130	130	0	0	0	0	0	0	0	0	0	0	359	359
0014	0	0	81	81	0	0	28	28	0	0	0	0	0	0	0	0	0	0	109	109
Subtotal: PS	0	0	451	451	0	0	159	159	0	0	0	0	0	0	0	0	0	0	610	610
0020	0	15	24	9	0	0	44	44	0	0	0	0	0	0	0	0	0	15	68	53
0040	0	0	38	38	0	0	46	46	0	0	0	0	0	0	0	0	0	0	84	84
0041	0	1,531	1,020	-511	0	250	95	-155	0	0	0	0	0	0	0	0	0	1,781	1,115	-666
0070	0	0	45	45	0	0	16	16	0	0	0	0	0	0	0	0	0	0	61	61
Subtotal: NPS	0	1,546	1,127	-419	0	250	201	-49	0	0	0	0	0	0	0	0	0	1,796	1,327	-468

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Program Summary by  
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Schedule  
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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
Total GR00	0	1,546	1,578	32	0	250	359	109	0	0	0	0	0	0	0	0	0	1,796	1,937	142

IN00 Infra Development And Maint

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	861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	861	0	0	0
0012	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0013	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145	0	0	0
0014	246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	246	0	0	0
0015	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
Subtotal: PS	1,283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,283	0	0	0
0020	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	0	0	0
0040	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91	0	0	0
0041	103	0	0	0	0	0	0	0	94	0	0	0	0	0	0	0	196	0	0	0
0050	34,942	2,940	0	-2,940	0	0	0	0	0	0	0	0	0	0	0	0	34,942	2,940	0	-2,940
Subtotal: NPS	35,213	2,940	0	-2,940	0	0	0	0	94	0	0	0	0	0	0	0	35,307	2,940	0	-2,940
Total IN00	36,496	2,940	0	-2,940	0	0	0	0	94	0	0	0	0	0	0	0	36,590	2,940	0	-2,940

IS00 Infrastructure Project Management Admin

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	806	1,779	973	0	0	0	0	0	0	0	0	0	0	0	0	0	806	1,779	973
0012	0	26	34	8	0	0	0	0	0	0	0	0	0	0	0	0	0	26	34	8
0013	0	26	0	-26	0	0	0	0	0	0	0	0	0	0	0	0	0	26	0	-26
0014	0	154	426	272	0	0	0	0	0	0	0	0	0	0	0	0	0	154	426	272
Subtotal: PS	0	1,012	2,238	1,227	0	0	0	0	0	0	0	0	0	0	0	0	0	1,012	2,238	1,227
0020	0	63	43	-20	0	0	0	0	0	0	0	0	0	0	0	0	0	63	43	-20
0040	0	24	17	-7	0	0	0	0	0	0	0	0	0	0	0	0	0	24	17	-7
0041	0	0	0	0	0	0	65	65	0	0	0	0	0	0	0	0	0	0	65	65
0050	0	31,690	0	-31,690	0	0	0	0	0	0	0	0	0	0	0	0	0	31,690	0	-31,690
Subtotal: NPS	0	31,777	60	-31,717	0	0	65	65	0	0	0	0	0	0	0	0	0	31,777	125	-31,652
Total IS00	0	32,789	2,298	-30,490	0	0	65	65	0	0	0	0	0	0	0	0	0	32,789	2,363	-30,425

PR00 Planning And Research

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	3,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,250	0	0	0
0012	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	0	0	0
0013	281	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	281	0	0	0
0014	723	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	723	0	0	0
0015	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	0	0	0

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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
Subtotal: PS	4,397	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,397	0	0	0
0020	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0
0040	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120	0	0	0
0041	327	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	327	0	0	0
0070	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: NPS	492	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	492	0	0	0
Total PR00	4,890	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,890	0	0	0

PT00 Progressive Transportation 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	157	1,218	1,061	0	0	0	0	0	0	0	0	0	177	0	-177	0	334	1,218	884
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	-5	0	5	0	-5
0014	0	36	265	230	0	0	0	0	0	0	0	0	0	35	0	-35	0	71	265	195
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	-2	0	2	0	-2
Subtotal: PS	0	193	1,483	1,290	0	0	0	0	0	0	0	0	0	218	0	-218	0	411	1,483	1,072
0020	0	5	14	9	0	0	0	0	0	0	0	0	0	0	0	0	0	5	14	9
0040	0	14	40	26	0	0	0	0	0	0	0	0	0	0	0	0	0	14	40	26
0041	0	2,400	4,649	2,249	0	250	150	-100	0	0	0	0	0	61	0	-61	0	2,711	4,799	2,089
0050	0	0	50,594	50,594	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,594	50,594
0070	0	72	36	-36	0	300	228	-72	0	0	0	0	0	0	0	0	0	372	264	-108
Subtotal: NPS	0	2,491	55,333	52,842	0	550	378	-172	0	0	0	0	0	61	0	-61	0	3,102	55,711	52,609
Total PT00	0	2,684	56,817	54,132	0	550	378	-172	0	0	0	0	0	279	0	-279	0	3,513	57,195	53,681

PU00 Planning, Policy And Sustainability

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	3,381	3,693	313	0	0	0	0	0	0	0	0	0	0	0	0	0	3,381	3,693	313
0012	0	56	289	233	0	0	0	0	0	0	0	0	0	0	0	0	0	56	289	233
0014	0	584	813	229	0	0	0	0	0	0	0	0	0	0	0	0	0	584	813	229
Subtotal: PS	0	4,021	4,795	774	0	0	0	0	0	0	0	0	0	0	0	0	0	4,021	4,795	774
0020	0	80	114	34	0	125	125	0	0	0	0	0	0	0	0	0	0	205	239	34
0040	0	200	167	-33	0	75	75	0	0	0	0	0	0	0	0	0	0	275	242	-33
0041	0	199	790	591	0	250	575	325	0	0	0	0	0	0	0	0	0	449	1,365	916
0050	0	0	0	0	0	2,475	2,475	0	0	0	0	0	0	0	0	0	0	2,475	2,475	0
0070	0	19	30	11	0	75	75	0	0	0	0	0	0	0	0	0	0	94	105	11
Subtotal: NPS	0	498	1,101	603	0	3,000	3,325	325	0	0	0	0	0	0	0	0	0	3,498	4,426	928
Total PU00	0	4,519	5,896	1,377	0	3,000	3,325	325	0	0	0	0	0	0	0	0	0	7,519	9,221	1,702

TR00 Transportation Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
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Program Summary by  
Comptroller Source Group

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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	3,256	3,413	9,549	6,136	14	0	0	0	0	0	0	0	20	0	0	0	3,290	3,413	9,549	6,136
0012	4,073	3,667	4,328	661	0	0	0	0	0	0	0	0	-6	0	0	0	4,068	3,667	4,328	661
0013	713	230	365	135	0	0	0	0	0	0	0	0	1	0	0	0	714	230	365	135
0014	2,076	1,540	2,943	1,403	3	0	0	0	0	0	0	0	23	0	0	0	2,102	1,540	2,943	1,403
0015	1,981	1,001	775	-226	0	0	0	0	0	0	0	0	42	0	0	0	2,024	1,001	775	-226
Subtotal: PS	12,100	9,851	17,960	8,110	16	0	0	0	0	0	0	0	81	0	0	0	12,197	9,851	17,960	8,110
0020	751	543	310	-232	26	0	0	0	0	0	0	0	0	100	0	-100	777	643	310	-332
0030	9,069	11,160	9,680	-1,480	0	0	0	0	0	0	0	0	0	0	0	0	9,069	11,160	9,680	-1,480
0031	-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-16	0	0	0
0040	1,281	1,310	300	-1,010	29	0	0	0	0	0	0	0	0	0	0	0	1,310	1,310	300	-1,010
0041	9,393	9,398	4,795	-4,603	6,512	0	0	0	0	0	0	0	2,533	0	0	0	18,438	9,398	4,795	-4,603
0050	9,000	0	0	0	2,236	0	0	0	0	0	0	0	0	0	0	0	11,236	0	0	0
0070	57	234	0	-234	87	0	0	0	0	0	0	0	0	0	0	0	144	234	0	-234
Subtotal: NPS	29,535	22,645	15,085	-7,560	8,891	0	0	0	0	0	0	0	2,533	100	0	-100	40,959	22,745	15,085	-7,660
Total TR00	41,635	32,496	33,045	549	8,907	0	0	0	0	0	0	0	2,614	100	0	-100	53,156	32,596	33,045	449

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0070	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0
Subtotal: NPS	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	106,669	93,020	123,994	30,974	9,418	3,800	4,127	327	94	0	0	0	2,908	379	0	-379	119,088	97,199	128,121	30,923



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KA0 Department of Transportation

1000 Agency 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	0	0	6,667	6,667	0	0	0	0	1,529	1,169	0	-1,169	1,529	1,169	6,667	5,498
0012	0	0	806	806	0	0	0	0	170	105	0	-105	170	105	806	701
0013	0	0	0	0	0	0	0	0	154	17	0	-17	154	17	0	-17
0014	0	0	1,601	1,601	0	0	0	0	376	289	0	-289	376	289	1,601	1,313
0015	0	0	0	0	0	0	0	0	56	20	0	-20	56	20	0	-20
Subtotal: PS	0	0	9,075	9,075	0	0	0	0	2,284	1,600	0	-1,600	2,284	1,600	9,075	7,475
0020	0	0	224	224	0	0	0	0	161	164	0	-164	161	164	224	60
0030	0	0	2,571	2,571	0	0	0	0	3,553	2,971	0	-2,971	3,553	2,971	2,571	-400
0031	0	0	1,635	1,635	0	0	0	0	1,318	1,349	0	-1,349	1,318	1,349	1,635	286
0032	184	0	3,530	3,530	0	0	0	0	3,063	3,530	0	-3,530	3,247	3,530	3,530	0
0033	0	0	181	181	0	0	0	0	567	197	0	-197	567	197	181	-15
0034	0	0	419	419	0	0	0	0	780	829	0	-829	780	829	419	-410
0035	0	0	150	150	0	0	0	0	755	534	0	-534	755	534	150	-384
0040	0	0	3,468	3,468	0	0	0	0	4,571	3,128	0	-3,128	4,571	3,128	3,468	340
0041	0	0	1,530	1,530	0	0	0	0	946	952	0	-952	946	952	1,530	578
0070	0	0	65	65	0	0	0	0	65	65	0	-65	65	65	65	0
Subtotal: NPS	184	0	13,773	13,773	0	0	0	0	15,779	13,719	0	-13,719	15,963	13,719	13,773	54
Total 1000	184	0	22,848	22,848	0	0	0	0	18,063	15,319	0	-15,319	18,247	15,319	22,848	7,529

100F Agency Financial 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
0011	0	0	1,226	1,226	0	0	0	0	577	587	0	-587	577	587	1,226	639
0013	0	0	0	0	0	0	0	0	0	5	0	-5	0	5	0	-5
0014	0	0	271	271	0	0	0	0	106	115	0	-115	106	115	271	156
0015	0	0	0	0	0	0	0	0	0	5	0	-5	0	5	0	-5
Subtotal: PS	0	0	1,497	1,497	0	0	0	0	683	712	0	-712	683	712	1,497	785
0020	0	0	5	5	0	0	0	0	0	5	0	-5	0	5	5	0
0040	0	0	5	5	0	0	0	0	6	5	0	-5	6	5	5	0
0070	0	0	5	5	0	0	0	0	0	5	0	-5	0	5	5	0
Subtotal: NPS	0	0	15	15	0	0	0	0	6	15	0	-15	6	15	15	0
Total 100F	0	0	1,512	1,512	0	0	0	0	688	727	0	-727	688	727	1,512	785

9960 Yr End Close

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	0	0	0	0	0	0	-138	0	0	0	-138	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	-138	0	0	0	-138	0	0	0
Total 9960	0	0	0	0	0	0	0	0	-138	0	0	0	-138	0	0	0

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AT00 Alternative Transportation

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	0	0	0	0	0	0	111	0	0	0	111	0	0	0
0012	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	36	0	0	0	36	0	0	0
0014	0	0	0	0	0	0	0	0	29	0	0	0	29	0	0	0
0015	0	0	0	0	0	0	0	0	2	0	0	0	2	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	178	0	0	0	178	0	0	0
0020	0	0	0	0	0	0	0	0	5	0	0	0	5	0	0	0
0040	0	0	0	0	0	0	0	0	19	0	0	0	19	0	0	0
0041	0	0	0	0	0	0	0	0	2,827	0	0	0	2,827	0	0	0
0070	0	0	0	0	0	0	0	0	39	0	0	0	39	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	2,890	0	0	0	2,890	0	0	0
Total AT00	0	0	0	0	0	0	0	0	3,068	0	0	0	3,068	0	0	0

GM00 Greenspace 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	0	0	0	0	0	0	0	0	9	0	0	0	9	0	0	0
0012	0	0	0	0	0	0	0	0	3	0	0	0	3	0	0	0
0013	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	2	0	0	0	2	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	15	0	0	0	15	0	0	0
0020	0	0	0	0	0	0	0	0	20	0	0	0	20	0	0	0
0031	0	0	0	0	0	0	0	0	-10	0	0	0	-10	0	0	0
0040	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	1,758	0	0	0	1,758	0	0	0
0070	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	1,768	0	0	0	1,768	0	0	0
Total GM00	0	0	0	0	0	0	0	0	1,783	0	0	0	1,783	0	0	0

GR00 Urban Forestry Administration

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	142	142	0	0	0	0	0	0	0	0	0	0	142	142
0012	0	0	229	229	0	0	0	0	0	0	0	0	0	0	229	229
0014	0	0	81	81	0	0	0	0	0	0	0	0	0	0	81	81
Subtotal: PS	0	0	451	451	0	0	0	0	0	0	0	0	0	0	451	451
0020	0	0	24	24	0	0	0	0	0	15	0	-15	0	15	24	9
0040	0	0	38	38	0	0	0	0	0	0	0	0	0	0	38	38
0041	0	0	1,000	1,000	0	0	0	0	0	1,531	20	-1,511	0	1,531	1,020	-511
0070	0	0	45	45	0	0	0	0	0	0	0	0	0	0	45	45
Subtotal: NPS	0	0	1,107	1,107	0	0	0	0	0	1,546	20	-1,526	0	1,546	1,127	-419

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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
Total GR00	0	0	1,558	1,558	0	0	0	0	0	1,546	20	-1,526	0	1,546	1,578	32

IN00 Infra Development And Maint

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	0	0	0	0	0	0	861	0	0	0	861	0	0	0
0012	0	0	0	0	0	0	0	0	4	0	0	0	4	0	0	0
0013	15	0	0	0	0	0	0	0	130	0	0	0	145	0	0	0
0014	0	0	0	0	0	0	0	0	246	0	0	0	246	0	0	0
0015	0	0	0	0	0	0	0	0	27	0	0	0	27	0	0	0
Subtotal: PS	15	0	0	0	0	0	0	0	1,268	0	0	0	1,283	0	0	0
0020	0	0	0	0	0	0	0	0	78	0	0	0	78	0	0	0
0040	0	0	0	0	0	0	0	0	91	0	0	0	91	0	0	0
0041	0	0	0	0	0	0	0	0	103	0	0	0	103	0	0	0
0050	28	2,940	0	-2,940	13,000	0	0	0	21,915	0	0	0	34,942	2,940	0	-2,940
Subtotal: NPS	28	2,940	0	-2,940	13,000	0	0	0	22,185	0	0	0	35,213	2,940	0	-2,940
Total IN00	42	2,940	0	-2,940	13,000	0	0	0	23,454	0	0	0	36,496	2,940	0	-2,940

IS00 Infrastructure Project Management Admin

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	1,779	1,779	0	0	0	0	0	806	0	-806	0	806	1,779	973
0012	0	0	34	34	0	0	0	0	0	26	0	-26	0	26	34	8
0013	0	0	0	0	0	0	0	0	0	26	0	-26	0	26	0	-26
0014	0	0	426	426	0	0	0	0	0	154	0	-154	0	154	426	272
Subtotal: PS	0	0	2,238	2,238	0	0	0	0	0	1,012	0	-1,012	0	1,012	2,238	1,227
0020	0	0	43	43	0	0	0	0	0	63	0	-63	0	63	43	-20
0040	0	0	17	17	0	0	0	0	0	24	0	-24	0	24	17	-7
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	15,000	0	-15,000	0	16,690	0	-16,690	0	31,690	0	-31,690
Subtotal: NPS	0	0	60	60	0	15,000	0	-15,000	0	16,777	0	-16,777	0	31,777	60	-31,717
Total IS00	0	0	2,298	2,298	0	15,000	0	-15,000	0	17,789	0	-17,789	0	32,789	2,298	-30,490

PR00 Planning And Research

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	0	0	0	0	0	0	3,250	0	0	0	3,250	0	0	0
0012	0	0	0	0	0	0	0	0	63	0	0	0	63	0	0	0
0013	0	0	0	0	0	0	0	0	281	0	0	0	281	0	0	0
0014	0	0	0	0	0	0	0	0	723	0	0	0	723	0	0	0
0015	0	0	0	0	0	0	0	0	80	0	0	0	80	0	0	0

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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
Subtotal: PS	0	0	0	0	0	0	0	0	4,397	0	0	0	4,397	0	0	0
0020	0	0	0	0	0	0	0	0	38	0	0	0	38	0	0	0
0040	0	0	0	0	0	0	0	0	120	0	0	0	120	0	0	0
0041	0	0	0	0	0	0	0	0	327	0	0	0	327	0	0	0
0070	0	0	0	0	0	0	0	0	6	0	0	0	6	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	492	0	0	0	492	0	0	0
Total PR00	0	0	0	0	0	0	0	0	4,890	0	0	0	4,890	0	0	0

PT00 Progressive Transportation 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	1,218	1,218	0	0	0	0	0	157	0	-157	0	157	1,218	1,061
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	265	265	0	0	0	0	0	36	0	-36	0	36	265	230
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	0	0	1,483	1,483	0	0	0	0	0	193	0	-193	0	193	1,483	1,290
0020	0	0	14	14	0	0	0	0	0	5	0	-5	0	5	14	9
0040	0	0	40	40	0	0	0	0	0	14	0	-14	0	14	40	26
0041	0	0	643	643	0	0	500	500	0	2,400	3,506	1,106	0	2,400	4,649	2,249
0050	0	0	50,594	50,594	0	0	0	0	0	0	0	0	0	0	50,594	50,594
0070	0	0	0	0	0	0	0	0	0	72	36	-36	0	72	36	-36
Subtotal: NPS	0	0	51,291	51,291	0	0	500	500	0	2,491	3,542	1,051	0	2,491	55,333	52,842
Total PT00	0	0	52,774	52,774	0	0	500	500	0	2,684	3,542	858	0	2,684	56,817	54,132

PU00 Planning, Policy And Sustainability

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	3,693	3,693	0	0	0	0	0	3,381	0	-3,381	0	3,381	3,693	313
0012	0	0	289	289	0	0	0	0	0	56	0	-56	0	56	289	233
0014	0	0	813	813	0	0	0	0	0	584	0	-584	0	584	813	229
Subtotal: PS	0	0	4,795	4,795	0	0	0	0	0	4,021	0	-4,021	0	4,021	4,795	774
0020	0	0	114	114	0	0	0	0	0	80	0	-80	0	80	114	34
0040	0	0	167	167	0	0	0	0	0	200	0	-200	0	200	167	-33
0041	0	0	40	40	0	0	0	0	0	199	750	551	0	199	790	591
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	30	30	0	0	0	0	0	19	0	-19	0	19	30	11
Subtotal: NPS	0	0	351	351	0	0	0	0	0	498	750	252	0	498	1,101	603
Total PU00	0	0	5,146	5,146	0	0	0	0	0	4,519	750	-3,769	0	4,519	5,896	1,377

TR00 Transportation Operations

	Local Funds	Dedicated Taxes	Other Funds	General Funds
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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	217	0	9,549	9,549	0	0	0	0	3,039	3,413	0	-3,413	3,256	3,413	9,549	6,136
0012	34	0	4,328	4,328	0	0	0	0	4,040	3,667	0	-3,667	4,073	3,667	4,328	661
0013	0	0	365	365	0	0	0	0	713	230	0	-230	713	230	365	135
0014	364	0	2,943	2,943	0	0	0	0	1,712	1,540	0	-1,540	2,076	1,540	2,943	1,403
0015	0	0	755	755	0	0	0	0	1,981	1,001	20	-981	1,981	1,001	775	-226
Subtotal: PS	615	0	17,940	17,940	0	0	0	0	11,485	9,851	20	-9,831	12,100	9,851	17,960	8,110
0020	0	0	310	310	0	0	0	0	751	543	0	-543	751	543	310	-232
0030	0	0	9,397	9,397	0	0	0	0	9,069	11,160	283	-10,877	9,069	11,160	9,680	-1,480
0031	0	0	0	0	0	0	0	0	-16	0	0	0	-16	0	0	0
0040	0	0	300	300	0	0	0	0	1,281	1,310	0	-1,310	1,281	1,310	300	-1,010
0041	100	0	4,795	4,795	0	0	0	0	9,293	9,398	0	-9,398	9,393	9,398	4,795	-4,603
0050	4,467	0	0	0	0	0	0	0	4,533	0	0	0	9,000	0	0	0
0070	0	0	0	0	0	0	0	0	57	234	0	-234	57	234	0	-234
Subtotal: NPS	4,567	0	14,803	14,803	0	0	0	0	24,968	22,645	283	-22,363	29,535	22,645	15,085	-7,560
Total TR00	5,183	0	32,743	32,743	0	0	0	0	36,452	32,496	303	-32,194	41,635	32,496	33,045	549

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	0	0	0	0	0	0	3	0	0	0	3	0	0	0
0014	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	3	0	0	0	3	0	0	0
0070	0	0	0	0	0	0	0	0	-3	0	0	0	-3	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	-3	0	0	0	-3	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	5,409	2,940	118,879	115,939	13,000	15,000	500	-14,500	88,260	75,079	4,615	-70,464	106,669	93,020	123,994	30,974

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KA0 Department of Transportation

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	9,459	9,513	24,273	14,760	87	0	0	0	0	0	0	0	178	177	0	-177	9,723	9,690	24,273	14,583
0012	4,314	3,854	5,685	1,831	-2	0	130	130	0	0	0	0	-5	0	0	0	4,306	3,854	5,816	1,962
0013	1,329	278	365	87	0	0	0	0	0	0	0	0	12	5	0	-5	1,340	283	365	82
0014	3,558	2,717	6,401	3,684	2	0	28	28	0	0	0	0	53	35	0	-35	3,612	2,752	6,429	3,677
0015	2,146	1,026	775	-251	0	0	0	0	0	0	0	0	47	2	0	-2	2,194	1,028	775	-253
Subtotal: PS	20,805	17,388	37,499	20,112	86	0	159	159	0	0	0	0	284	218	0	-218	21,176	17,606	37,658	20,052
0020	1,053	875	734	-141	37	125	169	44	0	0	0	0	0	100	0	-100	1,090	1,100	903	-197
0030	12,623	14,131	12,251	-1,880	0	0	0	0	0	0	0	0	0	0	0	0	12,623	14,131	12,251	-1,880
0031	1,292	1,349	1,635	286	0	0	0	0	0	0	0	0	0	0	0	0	1,292	1,349	1,635	286
0032	3,247	3,530	3,530	0	0	0	0	0	0	0	0	0	0	0	0	0	3,247	3,530	3,530	0
0033	567	197	181	-15	0	0	0	0	0	0	0	0	0	0	0	0	567	197	181	-15
0034	780	829	419	-410	0	0	0	0	0	0	0	0	0	0	0	0	780	829	419	-410
0035	755	534	150	-384	0	0	0	0	0	0	0	0	0	0	0	0	755	534	150	-384
0040	6,086	4,681	4,035	-646	37	75	121	46	0	0	0	0	90	0	0	0	6,213	4,756	4,155	-600
0041	15,355	14,480	12,785	-1,696	6,892	750	885	135	94	0	0	0	2,533	61	0	-61	24,874	15,291	13,670	-1,622
0050	43,942	34,630	50,594	15,964	2,236	2,475	2,475	0	0	0	0	0	0	0	0	0	46,178	37,105	53,069	15,964
0070	164	395	181	-214	129	375	319	-56	0	0	0	0	0	0	0	0	293	770	500	-271
Subtotal: NPS	85,864	75,632	86,494	10,862	9,331	3,800	3,969	169	94	0	0	0	2,623	161	0	-161	97,912	79,593	90,463	10,870
Total budget	106,669	93,020	123,994	30,974	9,418	3,800	4,127	327	94	0	0	0	2,908	379	0	-379	119,088	97,199	128,121	30,923

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	148	193	400	208	0	0	0	0	0	0	0	0	3	3	0	-3	151	196	400	205
0012	183	124	166	42	0	0	2	2	0	0	0	0	0	0	0	0	183	124	168	44
Total FTEs	331	317	566	249	0	0	2	2	0	0	0	0	3	3	0	-3	334	320	568	248

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(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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KA0 Department of Transportation

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	217	0	24,273	24,273	0	0	0	0	9,242	9,513	0	-9,513	9,459	9,513	24,273	14,760
0012	34	0	5,685	5,685	0	0	0	0	4,280	3,854	0	-3,854	4,314	3,854	5,685	1,831
0013	15	0	365	365	0	0	0	0	1,314	278	0	-278	1,329	278	365	87
0014	364	0	6,401	6,401	0	0	0	0	3,194	2,717	0	-2,717	3,558	2,717	6,401	3,684
0015	0	0	755	755	0	0	0	0	2,146	1,026	20	-1,006	2,146	1,026	775	-251
Subtotal: PS	630	0	37,479	37,479	0	0	0	0	20,175	17,388	20	-17,368	20,805	17,388	37,499	20,112
0020	0	0	734	734	0	0	0	0	1,053	875	0	-875	1,053	875	734	-141
0030	0	0	11,968	11,968	0	0	0	0	12,623	14,131	283	-13,849	12,623	14,131	12,251	-1,880
0031	0	0	1,635	1,635	0	0	0	0	1,292	1,349	0	-1,349	1,292	1,349	1,635	286
0032	184	0	3,530	3,530	0	0	0	0	3,063	3,530	0	-3,530	3,247	3,530	3,530	0
0033	0	0	181	181	0	0	0	0	567	197	0	-197	567	197	181	-15
0034	0	0	419	419	0	0	0	0	780	829	0	-829	780	829	419	-410
0035	0	0	150	150	0	0	0	0	755	534	0	-534	755	534	150	-384
0040	0	0	4,035	4,035	0	0	0	0	6,086	4,681	0	-4,681	6,086	4,681	4,035	-646
0041	100	0	8,008	8,008	0	0	500	500	15,255	14,480	4,276	-10,204	15,355	14,480	12,785	-1,696
0050	4,495	2,940	50,594	47,654	13,000	15,000	0	-15,000	26,447	16,690	0	-16,690	43,942	34,630	50,594	15,964
0070	0	0	145	145	0	0	0	0	164	395	36	-359	164	395	181	-214
Subtotal: NPS	4,779	2,940	81,399	78,459	13,000	15,000	500	-14,500	68,085	57,692	4,595	-53,097	85,864	75,632	86,494	10,862
Total budget	5,409	2,940	118,879	115,939	13,000	15,000	500	-14,500	88,260	75,079	4,615	-70,464	106,669	93,020	123,994	30,974

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	0	0	400	400	0	0	0	0	148	193	0	-193	148	193	400	208
0012	0	0	166	166	0	0	0	0	183	124	0	-124	183	124	166	42
Total FTEs	0	0	566	566	0	0	0	0	331	317	0	-317	331	317	566	249

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Agency Summary  
by Revenue Source

Schedule  
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KA0 Department of Transportation

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Grant Fund				
	CVISNP	COMML VEHICLE INFO SYS & NETWORK	\$325	0.00
	GHTWIG	GREEN HIGHWAY TARGETED WATERSHED INIATIV	\$65	0.00
	NHTSA1	NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00	\$3,000	0.00
	PLANNG	PLANNING METRO PLANNING	\$150	0.00
	TRANSP	TRANSPORTATION ELDERLY & DISABLED	\$228	0.00
	UTREE1	URBAN & COMMUNITY FORESTRY	\$109	0.00
	UTREE5	FOREST STEWARDSHIP	\$8	0.00
	UTREE6	FOREST STEWARDSHIP	\$2	0.00
	UTREE7	FOREST HEALTH MANAGEMENT	\$19	0.00
	WLDGRA	WILDLAND FIRE MANAGEMENT	\$221	2.00
Subtotal: Federal Grant Fund			\$4,127	2.00
Subtotal: Federal Resources			\$4,127	2.00
General Fund				
Dedicated Taxes				
	APP1		\$500	0.00
Subtotal: Dedicated Taxes			\$500	0.00
Local Fund				
	APPR		\$118,879	566.30
Subtotal: Local Fund			\$118,879	566.30
Special Purpose Revenue Funds				
	0660	TRANSFER FROM CONVENTION CTR TO DISTRICT	\$0	0.00
	6000	GENERAL "O" TYPE REVENUE SOURCES	\$20	0.00
	6030	WASH MET AREA TRANSIT AUTHORITY PROJECTS	\$3,506	0.00
	6140	TREE FUND (EST DC ACT 14-614)	\$20	0.00
	6425	FED TRANSIT AUTHORITY GRANT MATCH	\$36	0.00
	6452	CHILD SAFETY SEAT PROGRAM	\$0	0.00
	6555	MALL TUNNEL LIGHTING	\$283	0.00
	6634	CITIZEN ST LIGHT & TRAFFIC CONTROL PROJ	\$0	0.00



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Agency Summary  
by Revenue Source

Schedule  
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KAO Department of Transportation

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	6902	PERFORMANCE PARKING PROGRAM FUND	\$750	0.00
Subtotal: Special Purpose Revenue Funds			\$4,615	0.00
Subtotal: General Fund			\$123,994	566.30
Intra-District Funds				
Intradistrict Funds				
	7391	DISPOSAL FEES PROGRAM	\$0	0.00
Subtotal: Intradistrict Funds			\$0	0.00
Subtotal: Intra-District Funds			\$0	0.00
Total: Department of Transportation			\$128,121	568.30

FY 2012 Proposed Budget  
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(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Department of Motor Vehicles	Name	KVO 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		1000										
COMMUNICATIONS 11		1008	0	93	94	1	94	0	94	0	0	0
PERSONNEL		1010	222	237	247	9	247	0	247	0	0	0
TRAINING		1015	136	88	92	5	92	0	92	0	0	0
CONTRACTING AND PROCUREMENT		1020	201	0	0	0	0	0	0	0	0	0
PROPERTY MANAGEMENT		1030	2,004	2,912	2,827	-85	0	2,827	2,827	0	0	0
FLEET MANAGEMENT		1070	31	20	15	-5	15	0	15	0	0	0
LANGUAGE ACCESS ACT		1087	80	40	35	-5	35	0	35	0	0	0
PERFORMANCE MANAGEMENT		1090	2,851	1,489	1,420	-69	1,420	0	1,420	0	0	0
Subtotal: AGENCY MANAGEMENT			5,525	4,879	4,730	-149	1,903	2,827	4,730	0	0	0
AGENCY FINANCIAL OPERATIONS		100F										
BUDGET OPERATIONS		110F	213	217	231	14	231	0	231	0	0	0
ACCOUNTING OPERATIONS		120F	196	223	240	16	240	0	240	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS			408	441	471	30	471	0	471	0	0	0
ADJUDICATION SERVICES PROGRAM		2000										
HEARINGS		2010	2,192	2,124	2,375	251	2,375	0	2,375	0	0	0
HEARING SUPPORT		2020	1,748	1,734	2,026	293	2,026	0	2,026	0	0	0
TICKET PROCESSING		2030	12,231	11,111	13,649	2,538	8,449	0	8,449	0	0	5,200
Subtotal: ADJUDICATION SERVICES PROGRAM			16,171	14,969	18,050	3,082	12,850	0	12,850	0	0	5,200
VEHICLE SERVICES PROGRAM		3000										
INSPECTIONS		3010	6,884	5,482	3,731	-1,751	0	3,731	3,731	0	0	0
REGISTRATIONS		3020	2,346	2,505	2,557	52	2,557	0	2,557	0	0	0
REGISTRATIONS - OUT OF STATE VEHICLE		3030	238	350	254	-96	0	254	254	0	0	0
INTERNATIONAL REGISTRATION PLAN		3040	201	2,278	1,468	-809	0	1,468	1,468	0	0	0
Subtotal: VEHICLE SERVICES PROGRAM			9,668	10,615	8,010	-2,605	2,557	5,453	8,010	0	0	0
DRIVER SERVICES PROGRAM		4000										
LICENSING		4010	3,558	3,598	4,041	443	4,034	0	4,034	0	0	6
DRIVERS EDUCATION		4030	920	671	520	-151	520	0	520	0	0	0
COMMERCIAL DRIVER'S LICENSCE (CDL)		4040	17	128	103	-25	103	0	103	0	0	0
Subtotal: DRIVER SERVICES PROGRAM			4,495	4,396	4,664	267	4,657	0	4,657	0	0	6

FY 2012 Proposed Budget  
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Program Summary by  
Activity

Schedule  
30-PBB

Department of Motor Vehicles	KVO 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
BUSINESS SERVICES PROGRAM	5000										
INTERNATIONAL REGISTRATION PROGRAM	5010	-29	0	0	0	0	0	0	0	0	0
Subtotal: BUSINESS SERVICES PROGRAM		-29	0	0	0	0	0	0	0	0	0
CUSTOMER CONTACT SERVICES PROGRAM	6000										
COMMUNICATIONS	1080	214	0	0	0	0	0	0	0	0	0
CUSTOMER CONTACT SERVICES PROGRAM	6010	20	0	0	0	0	0	0	0	0	0
Subtotal: CUSTOMER CONTACT SERVICES PROGRAM		234	0	0	0	0	0	0	0	0	0
SERVICE INTEGRITY PROGRAM	7000										
RISK MANAGEMENT	1055	20	12	6	-6	6	0	6	0	0	0
INTEGRITY	7010	218	240	264	24	264	0	264	0	0	0
Subtotal: SERVICE INTEGRITY PROGRAM		238	252	270	18	270	0	270	0	0	0
TECHNOLOGY SERVICES PROGRAM	8000										
INFORMATION TECHNOLOGY	1040	3,341	2,489	1,749	-740	1,749	0	1,749	0	0	0
DRIVER AND VEHICLE SYSTEMS	8010	386	337	343	6	320	0	320	0	0	23
TICKET INFORMATION SYSTEMS	8020	30	8	8	0	8	0	8	0	0	0
Subtotal: TECHNOLOGY SERVICES PROGRAM		3,757	2,834	2,100	-734	2,077	0	2,077	0	0	23
YR END CLOSE	9960										
		9	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE		9	0	0	0	0	0	0	0	0	0
Total: Department of Motor Vehicles		40,475	38,386	38,295	-91	24,786	8,280	33,066	0	0	5,230

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
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KVO Department of Motor Vehicles

1000 Agency 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	1,096	1,127	1,150	23	0	0	0	0	0	0	0	0	0	0	0	0	1,096	1,127	1,150	23
0012	45	46	46	0	0	0	0	0	0	0	0	0	0	0	0	0	45	46	46	0
0013	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	223	252	289	37	0	0	0	0	0	0	0	0	0	0	0	0	223	252	289	37
0015	1	100	0	-100	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	-100
Subtotal: PS	1,373	1,525	1,486	-40	0	0	0	0	0	0	0	0	0	0	0	0	1,373	1,525	1,486	-40
0020	167	117	98	-19	0	0	0	0	0	0	0	0	0	0	0	0	167	117	98	-19
0030	594	512	512	0	0	0	0	0	0	0	0	0	0	0	0	0	594	512	512	0
0031	287	425	340	-85	0	0	0	0	0	0	0	0	0	0	0	0	287	425	340	-85
0032	575	438	438	0	0	0	0	0	0	0	0	0	0	0	0	0	575	438	438	0
0033	227	145	145	0	0	0	0	0	0	0	0	0	0	0	0	0	227	145	145	0
0034	224	1,353	1,353	0	0	0	0	0	0	0	0	0	0	0	0	0	224	1,353	1,353	0
0035	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	0	0	0
0040	1,003	155	151	-5	0	0	0	0	0	0	0	0	0	0	0	0	1,003	155	151	-5
0041	843	152	152	0	0	0	0	0	0	0	0	0	0	0	0	0	843	152	152	0
0070	134	57	57	0	0	0	0	0	0	0	0	0	0	0	0	0	134	57	57	0
Subtotal: NPS	4,151	3,354	3,245	-109	0	0	0	0	0	0	0	0	0	0	0	0	4,151	3,354	3,245	-109
Total 1000	5,525	4,879	4,730	-149	0	0	0	0	0	0	0	0	0	0	0	0	5,525	4,879	4,730	-149

100F Agency Financial 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
0011	332	362	379	17	0	0	0	0	0	0	0	0	0	0	0	0	332	362	379	17
0014	73	78	91	13	0	0	0	0	0	0	0	0	0	0	0	0	73	78	91	13
0015	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: PS	408	441	471	30	0	0	0	0	0	0	0	0	0	0	0	0	408	441	471	30
Total 100F	408	441	471	30	0	0	0	0	0	0	0	0	0	0	0	0	408	441	471	30

2000 Adjudication Services 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	3,041	3,001	3,378	376	0	0	0	0	0	0	0	0	0	0	0	0	3,041	3,001	3,378	376
0012	200	260	264	4	0	0	0	0	0	0	0	0	0	0	0	0	200	260	264	4
0013	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	0	0	0
0014	688	710	879	169	0	0	0	0	0	0	0	0	0	0	0	0	688	710	879	169
0015	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64	0	0	0
Subtotal: PS	4,041	3,971	4,520	549	0	0	0	0	0	0	0	0	0	0	0	0	4,041	3,971	4,520	549
0040	15	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	15	7	7	0
0041	8,029	8,323	8,323	0	0	0	0	0	0	0	0	0	4,086	2,668	5,200	2,532	12,115	10,991	13,523	2,532

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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 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
Subtotal: NPS	8,044	8,330	8,330	0	0	0	0	0	0	0	0	0	4,086	2,668	5,200	2,532	12,130	10,998	13,530	2,532
Total 2000	12,085	12,301	12,850	549	0	0	0	0	0	0	0	0	4,086	2,668	5,200	2,532	16,171	14,969	18,050	3,082

3000 Vehicle Services 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	4,036	4,048	4,141	93	0	0	0	0	0	0	0	0	0	0	0	0	4,036	4,048	4,141	93
0012	123	160	82	-78	0	0	0	0	0	0	0	0	0	0	0	0	123	160	82	-78
0013	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74	0	0	0
0014	1,011	899	1,019	120	0	0	0	0	0	0	0	0	0	0	0	0	1,011	899	1,019	120
0015	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84	0	0	0
Subtotal: PS	5,328	5,107	5,243	136	0	0	0	0	0	0	0	0	0	0	0	0	5,328	5,107	5,243	136
0020	44	144	136	-8	0	0	0	0	0	0	0	0	0	0	0	0	44	144	136	-8
0034	1,264	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,264	0	0	0
0040	762	3,496	2,023	-1,473	116	0	0	0	0	0	0	0	0	0	0	0	878	3,496	2,023	-1,473
0041	2,150	1,802	608	-1,194	0	0	0	0	0	0	0	0	0	0	0	0	2,150	1,802	608	-1,194
0070	4	66	0	-66	0	0	0	0	0	0	0	0	0	0	0	0	4	66	0	-66
Subtotal: NPS	4,224	5,508	2,767	-2,740	116	0	0	0	0	0	0	0	0	0	0	0	4,340	5,508	2,767	-2,740
Total 3000	9,552	10,615	8,010	-2,605	116	0	0	0	0	0	0	0	0	0	0	0	9,668	10,615	8,010	-2,605

4000 Driver Services 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	2,660	2,907	2,960	53	0	0	0	0	0	0	0	0	0	0	0	0	2,660	2,907	2,960	53
0012	34	31	36	5	0	0	0	0	0	0	0	0	0	0	0	0	34	31	36	5
0013	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	0	0	0
0014	682	633	723	90	0	0	0	0	0	0	0	0	0	0	0	0	682	633	723	90
0015	54	0	50	50	0	0	0	0	0	0	0	0	0	0	0	0	54	0	50	50
0099	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	3,473	3,571	3,768	197	0	0	0	0	0	0	0	0	0	0	0	0	3,473	3,571	3,768	197
0040	362	212	445	233	0	0	0	0	0	0	0	0	0	0	0	0	362	212	445	233
0041	659	607	444	-162	0	0	0	0	0	0	0	0	0	6	6	0	659	613	451	-162
Subtotal: NPS	1,022	819	889	70	0	0	0	0	0	0	0	0	0	6	6	0	1,022	825	895	70
Total 4000	4,495	4,390	4,657	267	0	0	0	0	0	0	0	0	0	6	6	0	4,495	4,396	4,664	267

5000 Business Services 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	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	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

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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
Subtotal: PS	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0041	-33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-33	0	0	0
Subtotal: NPS	-33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-33	0	0	0
Total 5000	-29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-29	0	0	0

6000 Customer Contact Services 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	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66	0	0	0
0013	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	0	0	0
0014	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	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	127	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127	0	0	0
0040	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0041	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87	0	0	0
Subtotal: NPS	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107	0	0	0
Total 6000	234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	234	0	0	0

7000 Service Integrity 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	157	197	212	15	0	0	0	0	0	0	0	0	0	0	0	0	157	197	212	15
0014	26	43	51	9	0	0	0	0	0	0	0	0	0	0	0	0	26	43	51	9
0099	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	184	240	264	24	0	0	0	0	0	0	0	0	0	0	0	0	184	240	264	24
0040	21	13	7	-6	0	0	0	0	0	0	0	0	0	0	0	0	21	13	7	-6
0041	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0
Subtotal: NPS	54	13	7	-6	0	0	0	0	0	0	0	0	0	0	0	0	54	13	7	-6
Total 7000	238	252	270	18	0	0	0	0	0	0	0	0	0	0	0	0	238	252	270	18

8000 Technology Services 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	738	824	743	-81	0	0	0	0	0	0	0	0	0	0	0	0	738	824	743	-81
0013	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
0014	159	176	179	3	0	0	0	0	0	0	0	0	0	0	0	0	159	176	179	3
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	920	1,000	923	-77	0	0	0	0	0	0	0	0	0	0	0	0	920	1,000	923	-77
0020	0	15	10	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	15	10	-5
0040	1,138	1,680	785	-895	0	0	0	0	0	0	0	0	0	0	0	0	1,138	1,680	785	-895
0041	1,382	-42	225	267	38	0	0	0	0	0	0	0	0	23	23	0	1,419	-19	248	267

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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
0070	280	158	135	-24	0	0	0	0	0	0	0	0	0	0	0	0	280	158	135	-24
Subtotal: NPS	2,799	1,811	1,154	-657	38	0	0	0	0	0	0	0	0	23	23	0	2,837	1,834	1,177	-657
Total 8000	3,719	2,811	2,077	-734	38	0	0	0	0	0	0	0	0	23	23	0	3,757	2,834	2,100	-734
9960 Yr End Close																				
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	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
0041	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: NPS	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Total 9960	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Total budget	36,235	35,689	33,066	-2,623	154	0	0	0	0	0	0	0	4,086	2,697	5,230	2,532	40,475	38,386	38,295	-91

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Program Summary by  
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KVO Department of Motor Vehicles

1000 Agency 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	1,096	1,127	1,150	23	0	0	0	0	0	0	0	0	1,096	1,127	1,150	23
0012	45	46	46	0	0	0	0	0	0	0	0	0	45	46	46	0
0013	8	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	223	252	289	37	0	0	0	0	0	0	0	0	223	252	289	37
0015	1	100	0	-100	0	0	0	0	0	0	0	0	1	100	0	-100
Subtotal: PS	1,373	1,525	1,486	-40	0	0	0	0	0	0	0	0	1,373	1,525	1,486	-40
0020	167	117	98	-19	0	0	0	0	0	0	0	0	167	117	98	-19
0030	0	0	0	0	0	0	0	0	594	512	512	0	594	512	512	0
0031	190	0	0	0	0	0	0	0	97	425	340	-85	287	425	340	-85
0032	0	0	0	0	0	0	0	0	575	438	438	0	575	438	438	0
0033	0	0	0	0	0	0	0	0	227	145	145	0	227	145	145	0
0034	224	0	0	0	0	0	0	0	0	1,353	1,353	0	224	1,353	1,353	0
0035	98	0	0	0	0	0	0	0	0	0	0	0	98	0	0	0
0040	1,003	116	111	-5	0	0	0	0	0	40	40	0	1,003	155	151	-5
0041	843	152	152	0	0	0	0	0	0	0	0	0	843	152	152	0
0070	134	57	57	0	0	0	0	0	0	0	0	0	134	57	57	0
Subtotal: NPS	2,659	442	418	-24	0	0	0	0	1,492	2,912	2,827	-85	4,151	3,354	3,245	-109
Total 1000	4,033	1,967	1,903	-64	0	0	0	0	1,492	2,912	2,827	-85	5,525	4,879	4,730	-149

100F Agency Financial 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
0011	332	362	379	17	0	0	0	0	0	0	0	0	332	362	379	17
0014	73	78	91	13	0	0	0	0	0	0	0	0	73	78	91	13
0015	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: PS	408	441	471	30	0	0	0	0	0	0	0	0	408	441	471	30
Total 100F	408	441	471	30	0	0	0	0	0	0	0	0	408	441	471	30

2000 Adjudication Services 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	3,041	3,001	3,378	376	0	0	0	0	0	0	0	0	3,041	3,001	3,378	376
0012	200	260	264	4	0	0	0	0	0	0	0	0	200	260	264	4
0013	47	0	0	0	0	0	0	0	0	0	0	0	47	0	0	0
0014	688	710	879	169	0	0	0	0	0	0	0	0	688	710	879	169
0015	64	0	0	0	0	0	0	0	0	0	0	0	64	0	0	0
Subtotal: PS	4,041	3,971	4,520	549	0	0	0	0	0	0	0	0	4,041	3,971	4,520	549
0040	15	7	7	0	0	0	0	0	0	0	0	0	15	7	7	0
0041	8,029	8,323	8,323	0	0	0	0	0	0	0	0	0	8,029	8,323	8,323	0



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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
Subtotal: NPS	8,044	8,330	8,330	0	0	0	0	0	0	0	0	0	8,044	8,330	8,330	0
Total 2000	12,085	12,301	12,850	549	0	0	0	0	0	0	0	0	12,085	12,301	12,850	549

3000 Vehicle Services 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	1,657	1,746	1,825	79	0	0	0	0	2,379	2,301	2,316	15	4,036	4,048	4,141	93
0012	75	115	37	-78	0	0	0	0	48	45	45	0	123	160	82	-78
0013	40	0	0	0	0	0	0	0	35	0	0	0	74	0	0	0
0014	396	398	449	51	0	0	0	0	616	501	570	69	1,011	899	1,019	120
0015	18	0	0	0	0	0	0	0	66	0	0	0	84	0	0	0
Subtotal: PS	2,184	2,259	2,311	52	0	0	0	0	3,144	2,848	2,931	84	5,328	5,107	5,243	136
0020	0	0	0	0	0	0	0	0	44	144	136	-8	44	144	136	-8
0034	0	0	0	0	0	0	0	0	1,264	0	0	0	1,264	0	0	0
0040	162	246	246	0	0	0	0	0	600	3,250	1,777	-1,473	762	3,496	2,023	-1,473
0041	0	0	0	0	0	0	0	0	2,150	1,802	608	-1,194	2,150	1,802	608	-1,194
0070	0	0	0	0	0	0	0	0	4	66	0	-66	4	66	0	-66
Subtotal: NPS	162	246	246	0	0	0	0	0	4,062	5,262	2,521	-2,740	4,224	5,508	2,767	-2,740
Total 3000	2,346	2,505	2,557	52	0	0	0	0	7,206	8,109	5,453	-2,657	9,552	10,615	8,010	-2,605

4000 Driver Services 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	2,660	2,907	2,960	53	0	0	0	0	0	0	0	0	2,660	2,907	2,960	53
0012	34	31	36	5	0	0	0	0	0	0	0	0	34	31	36	5
0013	40	0	0	0	0	0	0	0	0	0	0	0	40	0	0	0
0014	682	633	723	90	0	0	0	0	0	0	0	0	682	633	723	90
0015	54	0	50	50	0	0	0	0	0	0	0	0	54	0	50	50
0099	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	3,473	3,571	3,768	197	0	0	0	0	0	0	0	0	3,473	3,571	3,768	197
0040	48	20	445	425	0	0	0	0	314	192	0	-192	362	212	445	233
0041	36	0	444	444	0	0	0	0	623	607	0	-607	659	607	444	-162
Subtotal: NPS	85	20	889	869	0	0	0	0	937	799	0	-799	1,022	819	889	70
Total 4000	3,558	3,591	4,657	1,066	0	0	0	0	937	799	0	-799	4,495	4,390	4,657	267

5000 Business Services 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	0	0	0	0	0	0	0	4	0	0	0	4	0	0	0
0014	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

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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
Subtotal: <i>PS</i>	0	0	0	0	0	0	0	0	4	0	0	0	4	0	0	0
0041	0	0	0	0	0	0	0	0	-33	0	0	0	-33	0	0	0
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	-33	0	0	0	-33	0	0	0
Total 5000	0	0	0	0	0	0	0	0	-29	0	0	0	-29	0	0	0

6000 Customer Contact Services 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	66	0	0	0	0	0	0	0	0	0	0	0	66	0	0	0
0013	42	0	0	0	0	0	0	0	0	0	0	0	42	0	0	0
0014	19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: <i>PS</i>	127	0	0	0	0	0	0	0	0	0	0	0	127	0	0	0
0040	20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
0041	87	0	0	0	0	0	0	0	0	0	0	0	87	0	0	0
Subtotal: <i>NPS</i>	107	0	0	0	0	0	0	0	0	0	0	0	107	0	0	0
Total 6000	234	0	0	0	0	0	0	0	0	0	0	0	234	0	0	0

7000 Service Integrity 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	157	197	212	15	0	0	0	0	0	0	0	0	157	197	212	15
0014	26	43	51	9	0	0	0	0	0	0	0	0	26	43	51	9
0099	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: <i>PS</i>	184	240	264	24	0	0	0	0	0	0	0	0	184	240	264	24
0040	21	13	7	-6	0	0	0	0	0	0	0	0	21	13	7	-6
0041	32	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0
Subtotal: <i>NPS</i>	54	13	7	-6	0	0	0	0	0	0	0	0	54	13	7	-6
Total 7000	238	252	270	18	0	0	0	0	0	0	0	0	238	252	270	18

8000 Technology Services 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	738	824	743	-81	0	0	0	0	0	0	0	0	738	824	743	-81
0013	23	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
0014	159	176	179	3	0	0	0	0	0	0	0	0	159	176	179	3
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: <i>PS</i>	920	1,000	923	-77	0	0	0	0	0	0	0	0	920	1,000	923	-77
0020	0	15	10	-5	0	0	0	0	0	0	0	0	0	15	10	-5
0040	1,138	1,680	785	-895	0	0	0	0	0	0	0	0	1,138	1,680	785	-895
0041	1,382	-42	225	267	0	0	0	0	0	0	0	0	1,382	-42	225	267

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
0070	280	158	135	-24	0	0	0	0	0	0	0	0	280	158	135	-24
Subtotal: <i>NPS</i>	2,799	1,811	1,154	-657	0	0	0	0	0	0	0	0	2,799	1,811	1,154	-657
Total 8000	3,719	2,811	2,077	-734	0	0	0	0	0	0	0	0	3,719	2,811	2,077	-734
9960 Yr End Close																
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: <i>PS</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: <i>NPS</i>	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Total 9960	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Total budget	26,630	23,868	24,786	918	0	0	0	0	9,606	11,821	8,280	-3,541	36,235	35,689	33,066	-2,623

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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KVO Department of Motor Vehicles

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	12,129	12,467	12,964	497	0	0	0	0	0	0	0	0	0	0	0	0	12,129	12,467	12,964	497
0012	403	497	429	-68	0	0	0	0	0	0	0	0	0	0	0	0	403	497	429	-68
0013	234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	234	0	0	0
0014	2,883	2,791	3,232	441	0	0	0	0	0	0	0	0	0	0	0	0	2,883	2,791	3,232	441
0015	206	100	50	-50	0	0	0	0	0	0	0	0	0	0	0	0	206	100	50	-50
0099	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: PS	15,858	15,854	16,674	819	0	0	0	0	0	0	0	0	0	0	0	0	15,858	15,854	16,674	819
0020	211	276	244	-32	0	0	0	0	0	0	0	0	0	0	0	0	211	276	244	-32
0030	594	512	512	0	0	0	0	0	0	0	0	0	0	0	0	0	594	512	512	0
0031	287	425	340	-85	0	0	0	0	0	0	0	0	0	0	0	0	287	425	340	-85
0032	575	438	438	0	0	0	0	0	0	0	0	0	0	0	0	0	575	438	438	0
0033	227	145	145	0	0	0	0	0	0	0	0	0	0	0	0	0	227	145	145	0
0034	1,488	1,353	1,353	0	0	0	0	0	0	0	0	0	0	0	0	0	1,488	1,353	1,353	0
0035	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	0	0	0
0040	3,322	5,563	3,417	-2,146	116	0	0	0	0	0	0	0	0	0	0	0	3,438	5,563	3,417	-2,146
0041	13,159	10,841	9,751	-1,089	38	0	0	0	0	0	0	0	4,086	2,697	5,230	2,532	17,282	13,538	14,981	1,443
0070	417	281	192	-90	0	0	0	0	0	0	0	0	0	0	0	0	417	281	192	-90
Subtotal: NPS	20,377	19,834	16,392	-3,442	154	0	0	0	0	0	0	0	4,086	2,697	5,230	2,532	24,617	22,532	21,622	-910
Total budget	36,235	35,689	33,066	-2,623	154	0	0	0	0	0	0	0	4,086	2,697	5,230	2,532	40,475	38,386	38,295	-91

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	238	221	223	2	0	0	0	0	0	0	0	0	0	0	0	0	238	221	223	2
0012	10	11	10	-1	0	0	0	0	0	0	0	0	0	0	0	0	10	11	10	-1
Total FTEs	248	232	233	1	0	0	0	0	0	0	0	0	0	0	0	0	248	232	233	1

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

KVO Department of Motor Vehicles

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	9,746	10,165	10,647	482	0	0	0	0	2,382	2,301	2,316	15	12,129	12,467	12,964	497
0012	355	452	383	-68	0	0	0	0	48	45	45	0	403	497	429	-68
0013	200	0	0	0	0	0	0	0	35	0	0	0	234	0	0	0
0014	2,267	2,290	2,662	372	0	0	0	0	616	501	570	69	2,883	2,791	3,232	441
0015	140	100	50	-50	0	0	0	0	66	0	0	0	206	100	50	-50
0099	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: PS	12,710	13,007	13,742	736	0	0	0	0	3,148	2,848	2,931	84	15,858	15,854	16,674	819
0020	167	132	108	-24	0	0	0	0	44	144	136	-8	211	276	244	-32
0030	0	0	0	0	0	0	0	0	594	512	512	0	594	512	512	0
0031	190	0	0	0	0	0	0	0	97	425	340	-85	287	425	340	-85
0032	0	0	0	0	0	0	0	0	575	438	438	0	575	438	438	0
0033	0	0	0	0	0	0	0	0	227	145	145	0	227	145	145	0
0034	224	0	0	0	0	0	0	0	1,264	1,353	1,353	0	1,488	1,353	1,353	0
0035	98	0	0	0	0	0	0	0	0	0	0	0	98	0	0	0
0040	2,407	2,081	1,600	-481	0	0	0	0	914	3,482	1,817	-1,665	3,322	5,563	3,417	-2,146
0041	10,419	8,432	9,143	711	0	0	0	0	2,740	2,409	608	-1,801	13,159	10,841	9,751	-1,089
0070	413	215	192	-24	0	0	0	0	4	66	0	-66	417	281	192	-90
Subtotal: NPS	13,919	10,861	11,044	182	0	0	0	0	6,458	8,973	5,348	-3,624	20,377	19,834	16,392	-3,442
Total budget	26,630	23,868	24,786	918	0	0	0	0	9,606	11,821	8,280	-3,541	36,235	35,689	33,066	-2,623

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	188	175	177	2	0	0	0	0	50	46	46	0	238	221	223	2
0012	9	10	9	-1	0	0	0	0	1	1	1	0	10	11	10	-1
Total FTEs	196	185	186	1	0	0	0	0	51	47	47	0	248	232	233	1

FY 2012 Proposed Budget  
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(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

KV0 Department of Motor Vehicles

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$24,786	186.00
Subtotal: Local Fund			\$24,786	186.00
Special Purpose Revenue Funds				
	6000	GENERAL "O" TYPE REVENUE SOURCES	\$2,750	2.00
	6100	FEE - OUT-OF-STATE VEHICLE REGISTRATION	\$254	0.00
	6221	DRIVERS EDUCATION PROGRAM	\$0	0.00
	6258	MOTOR VEHICLE INSPECTION STATION	\$5,276	45.00
	6785	COMMERCIAL DRIVERS LICENSE PROGRAM	\$0	0.00
Subtotal: Special Purpose Revenue Funds			\$8,280	47.00
Subtotal: General Fund			\$33,066	233.00
Intra-District Funds				
Intradistrict Funds				
	7000	GENERAL "I" TYPE REVENUE SOURCES	\$5,230	0.00
Subtotal: Intradistrict Funds			\$5,230	0.00
Subtotal: Intra-District Funds			\$5,230	0.00
Total: Department of Motor Vehicles			\$38,295	233.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

District Department of the Environment Name	KGO 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	1000										
PERSONNEL	1010	219	327	344	17	99	0	99	245	0	0
TRAINING & EMPLOYMENT DEVELOPMENT	1015	2	11	11	0	11	0	11	0	0	0
CONTRACTING AND PROCUREMENT	1020	146	293	455	162	2	0	2	453	0	0
PROPERTY MANAGEMENT	1030	1,121	591	598	7	140	17	157	441	0	0
INFORMATION TECHNOLOGY	1040	618	599	630	31	305	87	392	236	0	1
RISK MANAGEMENT	1055	37	226	216	-9	63	0	63	154	0	0
LEGAL	1060	644	1,506	1,693	187	379	742	1,121	572	0	0
FLEET MANAGEMENT	1070	19	105	160	56	76	4	80	80	0	0
CUSTOMER SERVICE	1085	55	97	100	3	60	0	60	40	0	0
PERFORMANCE MANAGEMENT	1090	572	1,349	1,201	-148	519	0	519	682	0	0
Subtotal: AGENCY MANAGEMENT PROGRAM		3,435	5,104	5,409	305	1,656	850	2,506	2,902	0	1
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	250	798	798	1	101	113	214	584	0	0
ACCOUNTING OPERATIONS	120F	116	331	332	1	50	0	50	283	0	0
ACFO	130F	187	340	339	-1	39	0	39	300	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		553	1,468	1,470	2	190	113	303	1,167	0	0
NATURAL RESOURCES	2000										
WATER RESOURCES	2020	130	0	0	0	0	0	0	0	0	0
FISHERIES AND WILDLIFE	2030	2,022	2,634	2,594	-41	734	151	885	1,709	0	0
WATER QUALITY	2070	3,457	5,292	4,551	-741	748	2,028	2,776	1,776	0	0
WATERSHED PROTECTION	2080	5,772	12,010	11,075	-935	2,437	4,514	6,951	3,974	150	0
STORM WATER ADMINISTRATION	2090	3,523	3,678	3,284	-394	0	3,284	3,284	0	0	0
Subtotal: NATURAL RESOURCES		14,904	23,615	21,504	-2,111	3,919	9,976	13,895	7,459	150	0
ENVIRONMENTAL SERVICES	3000										
TOXIC SUBSTANCES	3050	3,531	4,607	6,027	1,420	1,784	1,629	3,413	2,613	0	0
AIR QUALITY	3080	3,626	3,446	4,218	771	1,448	156	1,604	2,304	0	309
LEAD AND HEALTH HOUSING	3090	1,867	1,921	1,960	39	843	0	843	1,026	0	90
Subtotal: ENVIRONMENTAL SERVICES		9,024	9,974	12,204	2,230	4,076	1,785	5,861	5,943	0	400
POLICY AND SUSTAINABILITY	4000										
POLICY AND SUSTAINABILITY	4010	13,547	480	688	207	386	56	442	246	0	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity

Schedule  
30-PBB

District Department of the Environment Name	KGO 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
ENVIRONMENTAL COORDINATION	4020	2,505	0	0	0	0	0	0	0	0	0
PLANNING AND EMERGENCY RESPONSE	4030	48	0	0	0	0	0	0	0	0	0
SUSTAINABILITY AND GREEN BUILDINGS	4040	603	0	0	0	0	0	0	0	0	0
Subtotal: POLICY AND SUSTAINABILITY		16,702	480	688	207	386	56	442	246	0	0
COMMUNITY RELATIONS	5000										
COMMUNITY RELATIONS	5010	2,087	2,038	1,866	-172	201	300	501	1,365	0	0
ENFORCEMENT & ENVIRONMENTAL JUSTICE	5020	228	0	0	0	0	0	0	0	0	0
Subtotal: COMMUNITY RELATIONS		2,314	2,038	1,866	-172	201	300	501	1,365	0	0
ENERGY	6000										
ENERGY EFFICIENCY AND CONSERVATION	6010	11,253	23,467	5,847	-17,620	0	146	146	5,701	0	0
ENERGY AFFORDABILITY	6020	2,881	3,972	2,848	-1,125	326	806	1,133	1,715	0	0
ENERGY ASSISTANCE BENEFIT PAYMENTS	6030	22,117	16,656	12,917	-3,739	4,275	1,643	5,917	7,000	0	0
UTILITIES MANAGEMENT	6040	0	10,004	19,475	9,471	515	18,643	19,159	316	0	0
Subtotal: ENERGY		36,252	54,100	41,087	-13,012	5,116	21,238	26,355	14,733	0	0
ENFORCEMENT AND ENVIRONMENTAL JUSTICE	7000										
ENFORCEMENT AND ENVIRONMENTAL JUSTICE	7010	0	537	534	-3	282	0	282	252	0	0
Subtotal: ENFORCEMENT AND ENVIRONMENTAL JUSTICE		0	537	534	-3	282	0	282	252	0	0
GREEN ECONOMY	8000										
GREEN ECONOMY	8010	0	545	354	-191	156	105	261	92	0	0
GREEN JOBS AND YOUTH PROGRAMS	8020	0	1,058	174	-884	174	0	174	0	0	0
Subtotal: GREEN ECONOMY		0	1,603	527	-1,075	330	105	435	92	0	0
Total: District Department of the Environment		83,183	98,919	85,290	-13,629	16,157	34,424	50,581	34,158	150	401



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(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

KG0 District Department of the Environment

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	646	98	96	-2	7	0	0	0	0	0	0	0	0	0	0	0	653	98	96	-2
0012	104	630	664	34	124	1,072	1,207	136	0	0	0	0	0	0	0	0	228	1,702	1,871	170
0013	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0014	135	145	172	27	18	218	273	55	0	0	0	0	0	0	0	0	153	363	445	82
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	902	873	932	59	149	1,289	1,480	191	0	0	0	0	0	0	0	0	1,051	2,162	2,412	250
0020	21	26	29	3	0	0	0	0	0	0	0	0	0	0	0	0	21	26	29	3
0030	48	0	0	0	0	48	48	0	0	0	0	0	0	0	0	0	48	48	48	0
0031	182	0	7	7	0	27	56	28	0	0	0	0	0	0	0	0	182	27	62	35
0032	623	0	0	0	0	200	200	0	0	0	0	0	0	0	0	0	623	200	200	0
0033	-2	0	0	0	0	32	32	0	0	0	0	0	0	0	0	0	-2	32	32	0
0034	0	0	0	0	0	32	32	0	0	0	0	0	0	0	0	0	0	32	32	0
0035	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
0040	789	1,272	1,460	188	228	682	684	2	0	0	0	0	0	1	1	0	1,017	1,955	2,145	190
0041	89	64	44	-20	227	0	20	20	0	0	0	0	0	0	0	0	316	64	64	0
0050	0	0	0	0	17	523	350	-173	0	0	0	0	0	0	0	0	17	523	350	-173
0070	63	35	34	-1	0	0	0	0	0	0	0	0	0	0	0	0	63	35	34	-1
Subtotal: NPS	1,911	1,396	1,573	177	472	1,545	1,422	-123	0	0	0	0	0	1	1	0	2,383	2,942	2,996	55
Total 1000	2,814	2,269	2,506	236	621	2,834	2,902	68	0	0	0	0	0	1	1	0	3,435	5,104	5,409	305

100F Agency Financial 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
0011	196	90	92	2	47	0	0	0	0	0	0	0	0	0	0	0	243	90	92	2
0012	35	112	123	11	9	726	697	-29	0	0	0	0	0	0	0	0	44	838	820	-18
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	37	40	49	8	9	147	158	11	0	0	0	0	0	0	0	0	46	187	206	19
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	268	242	264	21	64	873	855	-18	0	0	0	0	1	0	0	0	334	1,115	1,119	3
0020	0	1	0	-1	0	0	3	3	0	0	0	0	0	0	0	0	0	1	3	2
0040	32	44	39	-5	0	302	308	5	0	0	0	0	0	0	0	0	32	347	347	0
0041	0	0	0	0	0	2	2	-1	0	0	0	0	0	0	0	0	0	2	2	-1
0050	187	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	187	0	0	0
0070	0	0	0	0	0	3	0	-3	0	0	0	0	0	0	0	0	0	3	0	-3
Subtotal: NPS	219	45	39	-6	0	308	312	4	0	0	0	0	0	0	0	0	219	353	351	-2
Total 100F	487	287	303	16	64	1,181	1,167	-14	0	0	0	0	1	0	0	0	553	1,468	1,470	2

2000 Natural Resources

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
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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	1,270	2,040	2,867	827	718	0	0	0	0	0	0	0	0	0	0	0	1,988	2,040	2,867	827
0012	2,669	2,889	2,467	-422	1,269	2,315	2,417	102	0	0	0	0	0	0	0	0	3,939	5,204	4,884	-320
0013	17	17	17	0	2	0	0	0	0	0	0	0	0	0	0	0	20	17	17	0
0014	808	990	1,206	215	368	470	546	76	0	0	0	0	0	0	0	0	1,176	1,461	1,752	291
0015	0	15	99	84	0	0	0	0	0	0	0	0	0	0	0	0	0	15	99	84
<b>Subtotal: PS</b>	<b>4,764</b>	<b>5,951</b>	<b>6,655</b>	<b>704</b>	<b>2,358</b>	<b>2,785</b>	<b>2,963</b>	<b>178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,122</b>	<b>8,736</b>	<b>9,619</b>	<b>883</b>
0020	47	111	134	22	59	91	82	-9	0	0	0	0	0	0	0	0	107	202	216	13
0031	0	28	0	-28	0	7	0	-7	0	0	0	0	0	0	0	0	0	35	0	-35
0040	83	347	376	28	151	221	164	-57	0	0	0	0	0	0	0	0	234	568	539	-29
0041	3,371	4,184	2,378	-1,806	767	1,721	1,901	180	0	142	0	-142	0	0	0	0	4,138	6,048	4,279	-1,769
0050	1,404	5,366	4,218	-1,149	1,577	2,070	2,209	139	190	150	150	0	0	0	0	0	3,171	7,586	6,577	-1,009
0070	79	326	135	-191	54	113	139	26	0	0	0	0	0	0	0	0	132	439	274	-165
<b>Subtotal: NPS</b>	<b>4,984</b>	<b>10,363</b>	<b>7,240</b>	<b>-3,123</b>	<b>2,608</b>	<b>4,223</b>	<b>4,495</b>	<b>272</b>	<b>190</b>	<b>292</b>	<b>150</b>	<b>-142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,782</b>	<b>14,879</b>	<b>11,885</b>	<b>-2,993</b>
<b>Total 2000</b>	<b>9,748</b>	<b>16,314</b>	<b>13,895</b>	<b>-2,419</b>	<b>4,966</b>	<b>7,008</b>	<b>7,459</b>	<b>451</b>	<b>190</b>	<b>292</b>	<b>150</b>	<b>-142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,904</b>	<b>23,615</b>	<b>21,504</b>	<b>-2,111</b>

3000 Environmental 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	972	679	1,138	459	732	0	0	0	0	0	0	0	23	0	13	13	1,728	679	1,151	473
0012	1,398	1,893	1,968	76	1,407	2,899	2,871	-28	0	0	0	0	217	282	268	-13	3,022	5,073	5,107	34
0013	28	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	31	0	0	0
0014	462	511	712	201	414	589	649	60	0	0	0	0	45	57	64	6	922	1,157	1,425	267
0015	1	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	1	5	0	-5
<b>Subtotal: PS</b>	<b>2,860</b>	<b>3,088</b>	<b>3,819</b>	<b>731</b>	<b>2,557</b>	<b>3,488</b>	<b>3,520</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>286</b>	<b>339</b>	<b>345</b>	<b>6</b>	<b>5,704</b>	<b>6,915</b>	<b>7,684</b>	<b>769</b>
0020	16	73	72	-1	62	82	69	-13	0	0	0	0	5	20	17	-3	83	175	158	-17
0040	68	225	129	-96	230	146	116	-29	0	0	0	0	19	12	13	1	316	383	259	-124
0041	338	301	1,200	899	130	103	292	189	0	0	0	0	26	49	16	-33	494	454	1,509	1,055
0050	536	400	559	159	1,481	1,503	1,596	93	0	0	0	0	0	0	0	0	2,018	1,903	2,155	252
0070	12	62	82	20	390	77	350	273	0	0	0	0	6	5	8	3	409	144	440	295
<b>Subtotal: NPS</b>	<b>970</b>	<b>1,062</b>	<b>2,042</b>	<b>981</b>	<b>2,294</b>	<b>1,911</b>	<b>2,423</b>	<b>513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>87</b>	<b>54</b>	<b>-32</b>	<b>3,320</b>	<b>3,059</b>	<b>4,520</b>	<b>1,461</b>
<b>Total 3000</b>	<b>3,830</b>	<b>4,149</b>	<b>5,861</b>	<b>1,712</b>	<b>4,852</b>	<b>5,399</b>	<b>5,943</b>	<b>544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342</b>	<b>425</b>	<b>400</b>	<b>-26</b>	<b>9,024</b>	<b>9,974</b>	<b>12,204</b>	<b>2,230</b>

4000 Policy And Sustainability

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	356	34	0	-34	48	0	0	0	0	0	0	0	0	0	0	0	404	34	0	-34
0012	473	165	308	143	84	142	200	59	0	0	0	0	1,534	0	0	0	2,090	307	508	202
0013	15	0	0	0	0	0	0	0	0	0	0	0	75	0	0	0	90	0	0	0
0014	150	40	70	30	18	29	45	16	0	0	0	0	123	0	0	0	291	69	115	46
<b>Subtotal: PS</b>	<b>994</b>	<b>239</b>	<b>378</b>	<b>139</b>	<b>150</b>	<b>170</b>	<b>246</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,876</b>	<b>410</b>	<b>623</b>	<b>214</b>
0020	5	0	0	0	0	0	0	0	0	0	0	0	201	0	0	0	207	0	0	0
0040	430	69	62	-7	0	0	0	0	0	0	0	0	7	0	0	0	437	69	62	-7

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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
0041	0	0	0	0	0	0	0	0	0	0	0	0	77	0	0	0	77	0	0	0
0050	12,788	0	0	0	0	0	0	0	0	0	0	0	315	0	0	0	13,104	0	0	0
0070	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0
Subtotal: NPS	13,225	71	65	-6	0	0	0	0	0	0	0	0	601	0	0	0	13,826	71	65	-6
Total 4000	14,219	310	442	132	150	170	246	75	0	0	0	0	2,333	0	0	0	16,702	480	688	207

5000 Community Relations

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	231	0	35	35	9	0	0	0	0	0	0	0	0	0	0	0	240	0	35	35
0012	153	206	120	-86	193	427	565	137	0	0	0	0	0	0	0	0	346	633	684	51
0013	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	56	42	35	-7	56	87	128	41	0	0	0	0	0	0	0	0	111	128	163	34
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	445	248	190	-58	257	514	692	178	0	0	0	0	0	0	0	0	702	762	882	120
0020	3	33	0	-33	15	50	10	-40	0	0	0	0	0	0	0	0	17	83	10	-73
0040	448	415	312	-103	494	558	265	-293	0	0	0	0	0	0	0	0	942	973	577	-396
0041	35	0	0	0	11	50	7	-43	0	0	0	0	0	0	0	0	46	50	7	-43
0050	227	118	0	-118	367	0	375	375	0	0	0	0	0	0	0	0	594	118	375	257
0070	0	37	0	-37	13	15	15	0	0	0	0	0	0	0	0	0	13	52	15	-36
Subtotal: NPS	712	603	312	-291	900	673	673	-1	0	0	0	0	0	0	0	0	1,612	1,276	984	-292
Total 5000	1,157	850	501	-349	1,157	1,187	1,365	177	0	0	0	0	0	0	0	0	2,314	2,038	1,866	-172

6000 Energy

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	209	501	562	61	527	0	0	0	0	0	0	0	0	0	0	0	736	501	562	61
0012	543	830	716	-114	393	1,890	1,456	-434	0	0	0	0	0	0	0	0	936	2,720	2,172	-548
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	172	266	289	23	176	384	329	-55	0	0	0	0	0	0	0	0	349	650	618	-32
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	925	1,597	1,567	-30	1,096	2,273	1,785	-489	0	0	0	0	0	0	0	0	2,021	3,870	3,352	-519
0020	5	54	81	27	65	80	40	-40	0	0	0	0	0	0	0	0	70	134	121	-13
0040	55	856	2,009	1,152	688	1,818	1,149	-669	0	0	0	0	0	0	0	0	742	2,674	3,157	483
0041	0	7,500	13,800	6,300	93	12,776	1,462	-11,314	0	0	0	0	0	0	0	0	93	20,276	15,262	-5,014
0050	13,158	9,474	8,818	-656	18,079	17,469	10,250	-7,219	0	0	0	0	2,000	0	0	0	33,237	26,943	19,068	-7,875
0070	29	71	80	9	58	132	48	-84	0	0	0	0	0	0	0	0	88	203	128	-75
Subtotal: NPS	13,247	17,955	24,788	6,833	18,983	32,275	12,948	-19,327	0	0	0	0	2,000	0	0	0	34,230	50,229	37,736	-12,494
Total 6000	14,172	19,552	26,355	6,803	20,079	34,548	14,733	-19,815	0	0	0	0	2,000	0	0	0	36,252	54,100	41,087	-13,012

7000 Enforcement And Environmental Justice

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
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FY 2012 Proposed Budget  
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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 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
0012	0	191	186	-4	0	207	205	-2	0	0	0	0	0	0	0	0	0	397	391	-6
0014	0	38	42	4	0	42	46	4	0	0	0	0	0	0	0	0	0	80	88	8
Subtotal: PS	0	229	228	-1	0	249	252	3	0	0	0	0	0	0	0	0	0	478	480	2
0020	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0
0040	0	52	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52	52	0
0070	0	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	-5
Subtotal: NPS	0	59	54	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	59	54	-5
Total 7000	0	288	282	-6	0	249	252	3	0	0	0	0	0	0	0	0	0	537	534	-3

8000 Green Economy

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	147	142	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	147	142	-5
0012	0	246	153	-93	0	137	75	-62	0	0	0	0	0	0	0	0	0	383	229	-154
0014	0	79	67	-12	0	28	17	-11	0	0	0	0	0	0	0	0	0	107	84	-23
Subtotal: PS	0	472	362	-111	0	165	92	-72	0	0	0	0	0	0	0	0	0	637	454	-183
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	271	0	-271	0	271	0	-271
0040	0	82	71	-11	0	0	0	0	0	0	0	0	0	260	0	-260	0	342	71	-271
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	350	0	-350	0	350	0	-350
0070	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0
Subtotal: NPS	0	85	73	-11	0	0	0	0	0	0	0	0	0	881	0	-881	0	966	73	-892
Total 8000	0	557	435	-122	0	165	92	-72	0	0	0	0	0	881	0	-881	0	1,603	527	-1,075
Total budget	46,427	44,577	50,581	6,004	31,889	52,742	34,158	-18,584	190	292	150	-142	4,677	1,307	401	-906	83,183	98,919	85,290	-13,629

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Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

KG0 District Department of the Environment

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	646	98	96	-2	0	0	0	0	0	0	0	0	646	98	96	-2
0012	83	624	630	5	0	0	0	0	21	6	34	29	104	630	664	34
0013	16	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
0014	132	144	164	20	0	0	0	0	3	1	8	7	135	145	172	27
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	878	866	890	24	0	0	0	0	24	7	42	35	902	873	932	59
0020	21	26	29	3	0	0	0	0	0	0	0	0	21	26	29	3
0030	48	0	0	0	0	0	0	0	0	0	0	0	48	0	0	0
0031	182	0	0	0	0	0	0	0	0	0	7	7	182	0	7	7
0032	623	0	0	0	0	0	0	0	0	0	0	0	623	0	0	0
0033	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0035	100	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
0040	576	466	659	193	0	0	0	0	213	806	801	-5	789	1,272	1,460	188
0041	89	64	44	-20	0	0	0	0	0	0	0	0	89	64	44	-20
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	63	35	34	-1	0	0	0	0	0	0	0	0	63	35	34	-1
Subtotal: NPS	1,699	591	766	175	0	0	0	0	213	806	808	2	1,911	1,396	1,573	177
Total 1000	2,577	1,457	1,656	199	0	0	0	0	237	812	850	37	2,814	2,269	2,506	236

100F Agency Financial 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
0011	111	0	0	0	0	0	0	0	85	90	92	2	196	90	92	2
0012	35	112	123	11	0	0	0	0	0	0	0	0	35	112	123	11
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	21	22	28	6	0	0	0	0	15	18	21	3	37	40	49	8
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	168	134	151	17	0	0	0	0	101	108	113	5	268	242	264	21
0020	0	1	0	-1	0	0	0	0	0	0	0	0	0	1	0	-1
0040	32	44	39	-5	0	0	0	0	0	0	0	0	32	44	39	-5
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	187	0	0	0	0	0	0	0	0	0	0	0	187	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	219	45	39	-6	0	0	0	0	0	0	0	0	219	45	39	-6
Total 100F	386	179	190	11	0	0	0	0	101	108	113	5	487	287	303	16

2000 Natural Resources

Comptroller Source Group	Local Funds	Dedicated Taxes	Other Funds	General Funds
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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	873	314	950	636	0	0	0	0	397	1,726	1,918	192	1,270	2,040	2,867	827
0012	910	1,249	1,241	-8	0	0	0	0	1,759	1,640	1,226	-414	2,669	2,889	2,467	-422
0013	8	0	0	0	0	0	0	0	9	17	17	0	17	17	17	0
0014	358	312	495	183	0	0	0	0	450	678	711	32	808	990	1,206	215
0015	0	0	0	0	0	0	0	0	0	15	99	84	0	15	99	84
<b>Subtotal: PS</b>	<b>2,149</b>	<b>1,875</b>	<b>2,685</b>	<b>810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,615</b>	<b>4,076</b>	<b>3,970</b>	<b>-106</b>	<b>4,764</b>	<b>5,951</b>	<b>6,655</b>	<b>704</b>
0020	21	16	24	8	0	0	0	0	26	95	110	14	47	111	134	22
0031	0	0	0	0	0	0	0	0	0	28	0	-28	0	28	0	-28
0040	46	35	41	6	0	0	0	0	37	313	335	22	83	347	376	28
0041	23	56	59	3	0	0	0	0	3,348	4,128	2,319	-1,809	3,371	4,184	2,378	-1,806
0050	835	804	1,078	274	0	0	0	0	569	4,563	3,140	-1,423	1,404	5,366	4,218	-1,149
0070	19	29	32	3	0	0	0	0	60	297	103	-194	79	326	135	-191
<b>Subtotal: NPS</b>	<b>945</b>	<b>939</b>	<b>1,234</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,039</b>	<b>9,424</b>	<b>6,006</b>	<b>-3,418</b>	<b>4,984</b>	<b>10,363</b>	<b>7,240</b>	<b>-3,123</b>
<b>Total 2000</b>	<b>3,094</b>	<b>2,814</b>	<b>3,919</b>	<b>1,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,654</b>	<b>13,500</b>	<b>9,976</b>	<b>-3,524</b>	<b>9,748</b>	<b>16,314</b>	<b>13,895</b>	<b>-2,419</b>

3000 Environmental 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	713	349	703	354	0	0	0	0	259	330	435	105	972	679	1,138	459
0012	777	1,145	1,847	702	0	0	0	0	621	748	121	-626	1,398	1,893	1,968	76
0013	2	0	0	0	0	0	0	0	25	0	0	0	28	0	0	0
0014	299	299	587	288	0	0	0	0	163	212	126	-87	462	511	712	201
0015	0	0	0	0	0	0	0	0	0	5	0	-5	1	5	0	-5
<b>Subtotal: PS</b>	<b>1,791</b>	<b>1,792</b>	<b>3,137</b>	<b>1,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,069</b>	<b>1,295</b>	<b>682</b>	<b>-613</b>	<b>2,860</b>	<b>3,088</b>	<b>3,819</b>	<b>731</b>
0020	8	5	69	64	0	0	0	0	8	68	3	-65	16	73	72	-1
0040	4	9	125	116	0	0	0	0	63	216	4	-212	68	225	129	-96
0041	0	0	104	104	0	0	0	0	338	301	1,096	795	338	301	1,200	899
0050	416	265	559	294	0	0	0	0	120	135	0	-135	536	400	559	159
0070	9	2	82	79	0	0	0	0	3	60	0	-60	12	62	82	20
<b>Subtotal: NPS</b>	<b>437</b>	<b>282</b>	<b>939</b>	<b>658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>533</b>	<b>780</b>	<b>1,103</b>	<b>323</b>	<b>970</b>	<b>1,062</b>	<b>2,042</b>	<b>981</b>
<b>Total 3000</b>	<b>2,229</b>	<b>2,074</b>	<b>4,076</b>	<b>2,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,601</b>	<b>2,075</b>	<b>1,785</b>	<b>-290</b>	<b>3,830</b>	<b>4,149</b>	<b>5,861</b>	<b>1,712</b>

4000 Policy And Sustainability

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	207	34	0	-34	0	0	0	0	149	0	0	0	356	34	0	-34
0012	187	165	262	97	0	0	0	0	286	0	46	46	473	165	308	143
0013	15	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
0014	77	40	59	19	0	0	0	0	73	0	10	10	150	40	70	30
<b>Subtotal: PS</b>	<b>486</b>	<b>239</b>	<b>321</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>508</b>	<b>0</b>	<b>56</b>	<b>56</b>	<b>994</b>	<b>239</b>	<b>378</b>	<b>139</b>
0020	0	0	0	0	0	0	0	0	5	0	0	0	5	0	0	0
0040	103	69	62	-7	0	0	0	0	327	0	0	0	430	69	62	-7

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Program Summary by  
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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
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	251	0	0	0	0	0	0	0	12,537	0	0	0	12,788	0	0	0
0070	0	2	2	0	0	0	0	0	2	0	0	0	2	2	2	0
Subtotal: NPS	354	71	65	-6	0	0	0	0	12,871	0	0	0	13,225	71	65	-6
Total 4000	840	310	386	76	0	0	0	0	13,379	0	56	56	14,219	310	442	132

5000 Community Relations

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	225	0	35	35	0	0	0	0	6	0	0	0	231	0	35	35
0012	56	92	120	28	0	0	0	0	97	114	0	-114	153	206	120	-86
0013	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	34	18	35	17	0	0	0	0	22	23	0	-23	56	42	35	-7
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	320	110	190	80	0	0	0	0	125	138	0	-138	445	248	190	-58
0020	3	8	0	-8	0	0	0	0	0	26	0	-26	3	33	0	-33
0040	93	79	12	-68	0	0	0	0	355	336	300	-36	448	415	312	-103
0041	13	0	0	0	0	0	0	0	22	0	0	0	35	0	0	0
0050	-4	0	0	0	0	0	0	0	231	118	0	-118	227	118	0	-118
0070	0	8	0	-8	0	0	0	0	0	29	0	-29	0	37	0	-37
Subtotal: NPS	104	94	12	-83	0	0	0	0	608	508	300	-208	712	603	312	-291
Total 5000	424	204	201	-3	0	0	0	0	733	646	300	-346	1,157	850	501	-349

6000 Energy

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	40	63	97	34	0	0	0	0	168	438	465	27	209	501	562	61
0012	220	260	223	-36	0	0	0	0	323	570	492	-78	543	830	716	-114
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	62	65	73	8	0	0	0	0	110	201	216	15	172	266	289	23
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	324	388	393	6	0	0	0	0	602	1,209	1,173	-36	925	1,597	1,567	-30
0020	0	0	0	0	0	0	0	0	5	54	81	27	5	54	81	27
0040	0	0	58	58	0	0	0	0	55	856	1,951	1,095	55	856	2,009	1,152
0041	0	0	0	0	0	0	0	0	0	7,500	13,800	6,300	0	7,500	13,800	6,300
0050	6,441	4,573	4,665	92	0	0	0	0	6,717	4,901	4,153	-748	13,158	9,474	8,818	-656
0070	0	0	0	0	0	0	0	0	29	71	80	9	29	71	80	9
Subtotal: NPS	6,441	4,573	4,723	150	0	0	0	0	6,806	13,382	20,065	6,683	13,247	17,955	24,788	6,833
Total 6000	6,764	4,961	5,116	155	0	0	0	0	7,408	14,591	21,238	6,648	14,172	19,552	26,355	6,803

7000 Enforcement And Environmental Justice

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
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Program Summary by  
Comptroller Source Group

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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
0012	0	167	186	19	0	0	0	0	0	24	0	-24	0	191	186	-4
0014	0	33	42	9	0	0	0	0	0	5	0	-5	0	38	42	4
Subtotal: PS	0	200	228	28	0	0	0	0	0	28	0	-28	0	229	228	-1
0020	0	3	3	0	0	0	0	0	0	0	0	0	0	3	3	0
0040	0	4	52	47	0	0	0	0	0	47	0	-47	0	52	52	0
0070	0	0	0	0	0	0	0	0	0	5	0	-5	0	5	0	-5
Subtotal: NPS	0	7	54	47	0	0	0	0	0	53	0	-53	0	59	54	-5
Total 7000	0	207	282	75	0	0	0	0	0	81	0	-81	0	288	282	-6

8000 Green Economy

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	147	142	-5	0	0	0	0	0	0	0	0	0	147	142	-5
0012	0	119	67	-52	0	0	0	0	0	127	86	-41	0	246	153	-93
0014	0	53	47	-6	0	0	0	0	0	26	19	-6	0	79	67	-12
Subtotal: PS	0	320	256	-63	0	0	0	0	0	153	105	-47	0	472	362	-111
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	82	71	-11	0	0	0	0	0	0	0	0	0	82	71	-11
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2	0
Subtotal: NPS	0	85	73	-11	0	0	0	0	0	0	0	0	0	85	73	-11
Total 8000	0	404	330	-75	0	0	0	0	0	153	105	-47	0	557	435	-122
Total budget	16,314	12,611	16,157	3,546	0	0	0	0	30,113	31,966	34,424	2,457	46,427	44,577	50,581	6,004



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Program Summary by  
Comptroller Source Group

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KG0 District Department of the Environment

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	3,881	3,589	4,933	1,343	2,088	0	0	0	0	0	0	0	23	0	13	13	5,992	3,589	4,946	1,357
0012	5,375	7,161	6,705	-456	3,478	9,814	9,694	-120	0	0	0	0	1,752	282	268	-13	10,605	17,257	16,667	-589
0013	82	17	17	0	6	0	0	0	0	0	0	0	75	0	0	0	163	17	17	0
0014	1,820	2,151	2,641	489	1,059	1,993	2,191	198	0	0	0	0	169	57	64	6	3,048	4,202	4,895	693
0015	1	20	99	79	1	0	0	0	0	0	0	0	0	0	0	0	2	20	99	79
Subtotal: PS	11,159	12,939	14,394	1,455	6,631	11,807	11,885	78	0	0	0	0	2,019	339	345	6	19,810	25,085	26,624	1,540
0020	97	301	320	18	201	303	203	-100	0	0	0	0	206	291	17	-274	505	896	540	-356
0030	48	0	0	0	0	48	48	0	0	0	0	0	0	0	0	0	48	48	48	0
0031	182	28	7	-21	0	34	56	21	0	0	0	0	0	0	0	0	182	62	62	0
0032	623	0	0	0	0	200	200	0	0	0	0	0	0	0	0	0	623	200	200	0
0033	-2	0	0	0	0	32	32	0	0	0	0	0	0	0	0	0	-2	32	32	0
0034	0	0	0	0	0	32	32	0	0	0	0	0	0	0	0	0	0	32	32	0
0035	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
0040	1,903	3,362	4,509	1,147	1,791	3,728	2,686	-1,042	0	0	0	0	26	273	14	-259	3,720	7,363	7,209	-154
0041	3,833	12,049	17,422	5,373	1,228	14,653	3,683	-10,970	0	142	0	-142	103	49	16	-33	5,164	26,893	21,121	-5,772
0050	28,299	15,358	13,595	-1,764	21,522	21,564	14,781	-6,784	190	150	150	0	2,315	350	0	-350	52,326	37,423	28,525	-8,897
0070	185	540	335	-205	516	341	552	212	0	0	0	0	6	5	8	3	707	886	895	10
Subtotal: NPS	35,268	31,638	36,187	4,548	25,257	40,935	22,273	-18,662	190	292	150	-142	2,657	968	56	-913	63,372	73,834	58,665	-15,169
Total budget	46,427	44,577	50,581	6,004	31,889	52,742	34,158	-18,584	190	292	150	-142	4,677	1,307	401	-906	83,183	98,919	85,290	-13,629

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	63	44	67	24	0	0	0	0	0	0	0	0	0	0	0	0	63	44	68	24
0012	99	110	97	-13	96	148	144	-4	0	0	0	0	2	4	4	0	197	262	244	-18
Total FTEs	163	154	164	10	96	148	144	-4	0	0	0	0	2	4	4	0	261	306	312	6

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Program Summary by  
Comptroller Source Group

Schedule  
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KG0 District Department of the Environment

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	2,815	1,006	2,024	1,018	0	0	0	0	1,066	2,584	2,909	325	3,881	3,589	4,933	1,343
0012	2,268	3,933	4,699	766	0	0	0	0	3,108	3,228	2,006	-1,222	5,375	7,161	6,705	-456
0013	47	0	0	0	0	0	0	0	34	17	17	0	82	17	17	0
0014	984	987	1,530	543	0	0	0	0	836	1,165	1,111	-54	1,820	2,151	2,641	489
0015	1	0	0	0	0	0	0	0	0	20	99	79	1	20	99	79
Subtotal: PS	6,116	5,925	8,252	2,327	0	0	0	0	5,044	7,014	6,142	-872	11,159	12,939	14,394	1,455
0020	54	59	126	67	0	0	0	0	44	243	194	-49	97	301	320	18
0030	48	0	0	0	0	0	0	0	0	0	0	0	48	0	0	0
0031	182	0	0	0	0	0	0	0	0	28	7	-21	182	28	7	-21
0032	623	0	0	0	0	0	0	0	0	0	0	0	623	0	0	0
0033	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
0034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0035	100	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
0040	854	788	1,119	330	0	0	0	0	1,050	2,574	3,391	816	1,903	3,362	4,509	1,147
0041	125	119	207	87	0	0	0	0	3,708	11,930	17,215	5,286	3,833	12,049	17,422	5,373
0050	8,125	5,642	6,302	660	0	0	0	0	20,174	9,717	7,293	-2,424	28,299	15,358	13,595	-1,764
0070	91	78	152	74	0	0	0	0	94	462	183	-279	185	540	335	-205
Subtotal: NPS	10,199	6,686	7,905	1,219	0	0	0	0	25,069	24,953	28,282	3,329	35,268	31,638	36,187	4,548
Total budget	16,314	12,611	16,157	3,546	0	0	0	0	30,113	31,966	34,424	2,457	46,427	44,577	50,581	6,004

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	42	12	27	15	0	0	0	0	21	32	40	9	63	44	67	24
0012	38	56	66	10	0	0	0	0	61	54	31	-24	99	110	97	-13
Total FTEs	80	68	93	25	0	0	0	0	82	86	71	-15	163	154	164	10

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Agency Summary  
by Revenue Source

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KG0 District Department of the Environment

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Grant Fund				
	10EVBG	STATE RESPONSE GRANT	\$300	2.00
	10EVDE	DC DIESEL EMISSION REDUCTION ACT	\$363	1.10
	10EVHT	HAZARDOUS AND TOXIC WASTE CLEAN UP	\$674	5.05
	10EVNI	NONPOINT SOURCE IMPLEMENTATION FY 2010	\$510	0.00
	11EVAE	AQUATIC RESOURCE EDUCATION PROGRAM	\$371	3.00
	11EVAM	AMBIENT AIR MONITORING NETWORK	\$336	3.20
	11EVAP	AIR POLLUTION CONTROL	\$1,514	10.45
	11EVCB	CHESAPEAKE BAY IMPLEMENTATION- FY11	\$761	3.52
	11EVCP	CORE PROGRAM COOPERATIVE	\$182	0.90
	11EVFS	FISHERIES MANAGEMENT STUDIES	\$154	0.86
	11EVIR	STATE INDOOR RADON	\$2	0.05
	11EVLG	DC CHILDHOOD LEAD POISONING PREVEN - 10	\$632	5.60
	11EVLU	LEAKING UNDERGROUND STORAGE TANK	\$415	3.40
	11EVNI	NONPOINT SOURCE IMPLEMENTATION FY11	\$510	0.00
	11EVPP	PERFORMANCE PARTNERSHIP (PESTICIDE)	\$568	4.74
	11EVPR	PRE-REMEDIAL RESPONSE PROGRAM	\$340	1.00
	11EVRA	CHESAPEAKE BAY REG & ACCOUNTABILITY	\$571	3.75
	11EVST	UNDERGROUND STORAGE TANK	\$265	2.50
	12EVFE	FEMA - DC CAP SSSE	\$30	0.00
	12EVFM	FISHERIES MANAGEMENT COORDINATION	\$403	3.00
	12EVFS	FISHERIES MANAGEMENT STUDIES	\$351	2.59
	12EVIR	STATE INDOOR RADON	\$112	1.05
	12EVLG	STATE LEAD GRANT /404G - (ENF)	\$394	3.60
	12EVMB	MIGRATORY BIRD SURVEY	\$56	0.65
	12EVNI	NONPOINT SOURCE IMPLEMENTATION FY 2012	\$1,003	3.69
	12EVNS	NATIONAL INNOVATIVE SW TREATMENT	\$400	0.00
	12EVTS	PUSH-NET SURVEY FOR AMERICAN SHAD..EEL	\$53	0.75
	12EVWP	WATER POLLUTION CONTROL PROGRAM	\$1,425	10.80
	12EVWQ	WATER QUALITY MANAGEMENT PLANNING	\$100	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule

80

KG0 District Department of the Environment

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	12EVWS	WILDLIFE SURVEY FY12	\$229	2.45
	12IDCR	INDIRECT COST RATE	\$3,854	22.70
	71EHWE	WILD LIFE EDUCATION PROGRAM	\$46	0.18
	81EVCA	CONSTRUCTION MANAGEMENT ASSISTANCE	\$91	0.70
	81EVSD	SAFE DRINKING WATER	\$37	0.30
	81EVWT	NE WILDLIFE TEAMWORK STRATERGY	\$12	0.00
	91EVAR	AQUATIC RESOURCES CENTER MAINTENANCE	\$33	0.00
	94EVNI	NONPOINT SOURCE IMPLEMENTATION	\$260	0.00
	EAPSTM	ENERGY ASSURANCE PLANNING	\$98	0.75
	EARSTM	ENERGY EFFICIENT APPLIANCE REBATE	\$285	0.00
	EECSTM	ENERGY EFFIC. & CONSERVATION BLOCK GRANT	\$2,297	5.65
	LIEA12	LOW INCOME HOME ENERGY ASSISTANCE PROGRA	\$10,454	19.03
	REAC12	RESIDENTIAL ENERGY ASSISTANCE CHALLENGE	\$350	0.00
	SEP010	STATE ENERGY PROGRAM	\$155	2.00
	SEPSTM	STATE ENERGY PROGRAM	\$2,187	5.65
	SHOP12	STATE HEATING OIL & PROPANE ~ 12	\$7	0.00
	WAP010	WEATHERIZATION ASSISTANCE	\$639	2.02
	WAPSTM	WEATHERIZATION ASSISTANCE PROGRAM	\$328	5.00
Subtotal: Federal Grant Fund			\$34,158	143.68
Subtotal: Federal Resources			\$34,158	143.68
General Fund				
Local Fund				
	APPR		\$16,157	93.10
Subtotal: Local Fund			\$16,157	93.10
Special Purpose Revenue Funds				
	0600	GENERAL ENFORCEMENT FINES AND FEES	\$0	0.00
	0602	AIR QUALITY CONSTRUCTION PERMITS	\$166	2.20
	0603	FISHING LICENSE	\$151	0.90
	0607	UNDERGROUND STORAGE TANK FINES AND FEES	\$0	0.00
	0609	LUST TRUST FUND	\$22	0.00
	0634	SOIL EROSION/SEDIMENT CONTROL	\$914	3.80

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule

80

KG0 District Department of the Environment

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	0645	PESTICIDE PRODUCT REGISTRATION	\$0	0.00
	0646	STORM WATER FEES	\$20	0.00
	0648	ASBESTOS CERTIFICATION AND ABATEMENT FEE	\$0	0.00
	0654	STORM WATER PERMIT REVIEW	\$7,860	34.80
	0662	RENEWABLE ENERGY DEVELOPMENT FUND	\$255	2.60
	0663	CLEAN LAND FUND/BROWNFIELD REVITALIZATIO	\$1,715	6.00
	0664	ADJUDICATION HEARINGS (AIR QUALITY)	\$0	0.00
	0665	ADJUDICATION HEARINGS (WATER QUALITY)	\$0	0.00
	0666	WELLS FUND	\$0	0.00
	0667	WETLANDS FUND	\$2	0.00
	0668	LEAD POISONING PREVENTION FUND	\$0	0.00
	0669	LEAD BASED CERTIFICATION FEES	\$0	0.00
	0670	ANACOSTIA RIVER CLEAN UP FUND	\$1,969	7.02
	0674	HAZARDOUS GENERATOR FEES	\$0	0.00
	6101	STRIPPERWELL	\$21	0.00
	6201	ECONOMY II	\$100	0.80
	6202	RESIDENTIAL AID DISCOUNT (RAD)	\$64	0.55
	6203	RESIDENTIAL ESSENTIAL SERVICES (RES)	\$93	1.05
	6204	WASA UTILITY DISCOUNT PROGRAM	\$91	0.80
	6400	DC MUNICIPAL AGGREGATION PROGRAM	\$49	0.65
	6700	SUSTAINABLE ENERGY TRUST FUND	\$18,626	8.20
	6800	ENERGY ASSISTANCE TRUST FUND	\$2,306	1.65
Subtotal: Special Purpose Revenue Funds			\$34,424	71.02
Subtotal: General Fund			\$50,581	164.12
Intra-District Funds				
Intradistrict Funds				
	0700	INTRA DISTRICT FUNDS	\$90	0.90
	0740	ID-ENHANCED MOTOR VEHICLE INSPECTION I/M	\$311	3.00
Subtotal: Intradistrict Funds			\$401	3.90
Subtotal: Intra-District Funds			\$401	3.90
Private Funds				

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

KG0 District Department of the Environment

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Private Grant Fund				
	8400	PRIVATE GRANT FUND	\$150	0.00
Subtotal: Private Grant Fund			\$150	0.00
Subtotal: Private Funds			\$150	0.00
Total: District Department of the Environment			\$85,290	311.70

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

D.C. Taxicab Commission	Name	TCO 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	1000										
	PERSONNEL	1010	17	18	18	0	7	11	18	0	0	0
	TRAINING AND EDUCATION	1015	7	13	8	-5	7	1	8	0	0	0
	CONTRACTING AND PROCUREMENT	1020	34	18	18	0	7	11	18	0	0	0
	PROPERTY MANAGEMENT	1030	6	7	7	0	7	0	7	0	0	0
	INFORMATION TECHNOLOGY	1040	33	10	13	3	8	5	13	0	0	0
	FINANCIAL MANAGEMENT	1050	17	18	18	0	7	11	18	0	0	0
	RISK MANAGEMENT	1055	0	0	0	0	0	0	0	0	0	0
	LEGAL	1060	-2	0	0	0	0	0	0	0	0	0
	FLEET MANAGEMENT	1070	55	58	47	-11	0	47	47	0	0	0
	COMMUNICATIONS	1080	6	17	14	-3	7	7	14	0	0	0
	CUSTOMER SERVICE	1085	18	25	22	-3	22	0	22	0	0	0
	PERFORMANCE MANAGEMENT	1090	17	18	18	0	7	11	18	0	0	0
	<b>Subtotal: AGENCY MANAGEMENT PROGRAM</b>		<b>209</b>	<b>204</b>	<b>185</b>	<b>-19</b>	<b>81</b>	<b>104</b>	<b>185</b>	<b>0</b>	<b>0</b>	<b>0</b>
	LICENSING AND DISPUTE RESOLUTION	2000										
	BUSINESS AND OPERATOR LICENSING	2010	509	596	566	-31	91	191	282	0	0	284
	TAXICAB DISPUTE RESOLUTION	2020	119	134	126	-9	16	110	126	0	0	0
	<b>Subtotal: LICENSING AND DISPUTE RESOLUTION</b>		<b>629</b>	<b>730</b>	<b>691</b>	<b>-39</b>	<b>107</b>	<b>301</b>	<b>408</b>	<b>0</b>	<b>0</b>	<b>284</b>
	PASSENGER AND DRIVER PROTECTION	3000										
	ENFORCEMENT AND COMPLIANCE	3010	945	939	988	49	882	106	988	0	0	0
	LEGAL COUNSEL	3020	-1	0	0	0	0	0	0	0	0	0
	<b>Subtotal: PASSENGER AND DRIVER PROTECTION</b>		<b>944</b>	<b>939</b>	<b>988</b>	<b>49</b>	<b>882</b>	<b>106</b>	<b>988</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total: D.C. Taxicab Commission</b>		<b>1,782</b>	<b>1,873</b>	<b>1,864</b>	<b>-9</b>	<b>1,069</b>	<b>511</b>	<b>1,580</b>	<b>0</b>	<b>0</b>	<b>284</b>

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

TCO D.C. Taxicab Commission

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	99	100	97	-3	0	0	0	0	0	0	0	0	0	0	0	0	99	100	97	-3
0012	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	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	8	22	24	2	0	0	0	0	0	0	0	0	0	0	0	0	8	22	24	2
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	107	122	121	-1	0	0	0	0	0	0	0	0	0	0	0	0	107	122	121	-1
0030	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0031	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
0040	64	82	51	-31	0	0	0	0	0	0	0	0	0	0	0	0	64	82	51	-31
0041	4	0	13	13	0	0	0	0	0	0	0	0	0	0	0	0	4	0	13	13
Subtotal: NPS	102	82	64	-18	0	0	0	0	0	0	0	0	0	0	0	0	102	82	64	-18
Total 1000	209	204	185	-19	0	0	0	0	0	0	0	0	0	0	0	0	209	204	185	-19

2000 Licensing And Dispute Resolution

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	263	251	256	5	0	0	0	0	0	0	0	0	0	0	0	0	263	251	256	5
0012	72	73	71	-3	0	0	0	0	0	0	0	0	57	62	57	-5	129	136	128	-8
0014	61	72	80	8	0	0	0	0	0	0	0	0	18	14	14	0	78	86	94	8
0015	-1	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9	0	0	0
Subtotal: PS	396	396	407	10	0	0	0	0	0	0	0	0	84	76	71	-5	479	472	477	5
0020	0	2	0	-2	0	0	0	0	0	0	0	0	0	0	4	4	0	2	4	2
0031	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	11	0	0	0
0040	0	12	1	-11	0	0	0	0	0	0	0	0	8	74	94	20	8	86	95	9
0041	-5	37	0	-37	0	0	0	0	0	0	0	0	48	40	115	75	43	77	115	38
0070	0	0	0	0	0	0	0	0	0	0	0	0	87	94	0	-94	87	94	0	-94
Subtotal: NPS	-4	51	1	-50	0	0	0	0	0	0	0	0	154	207	213	5	149	258	214	-44
Total 2000	391	447	408	-39	0	0	0	0	0	0	0	0	238	284	284	0	629	730	691	-39

3000 Passenger And Driver Protection

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	498	480	575	95	0	0	0	0	0	0	0	0	0	0	0	0	498	480	575	95
0012	206	234	164	-70	0	0	0	0	0	0	0	0	0	0	0	0	206	234	164	-70
0013	26	15	23	8	0	0	0	0	0	0	0	0	0	0	0	0	26	15	23	8
0014	177	157	181	24	0	0	0	0	0	0	0	0	0	0	0	0	177	157	181	24
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	909	886	943	57	0	0	0	0	0	0	0	0	0	0	0	0	909	886	943	57
0020	0	2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	-2



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
0040	35	45	45	0	0	0	0	0	0	0	0	0	0	0	0	0	35	45	45	0
0070	0	6	0	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	-6
Subtotal: <i>NPS</i>	35	52	45	-8	0	0	0	0	0	0	0	0	0	0	0	0	35	52	45	-8
Total 3000	944	939	988	49	0	0	0	0	0	0	0	0	0	0	0	0	944	939	988	49
Total budget	1,544	1,590	1,580	-9	0	0	0	0	0	0	0	0	238	284	284	0	1,782	1,873	1,864	-9

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

TC0 D.C. Taxicab Commission

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	59	60	58	-2	0	0	0	0	41	40	39	-1	99	100	97	-3
0012	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	13	14	1	0	0	0	0	8	9	10	1	8	22	24	2
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	58	73	73	-1	0	0	0	0	49	49	48	0	107	122	121	-1
0030	-29	0	0	0	0	0	0	0	38	0	0	0	9	0	0	0
0031	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
0040	17	10	0	-10	0	0	0	0	47	72	51	-21	64	82	51	-31
0041	0	0	8	8	0	0	0	0	4	0	5	5	4	0	13	13
Subtotal: NPS	13	10	8	-2	0	0	0	0	89	72	56	-16	102	82	64	-18
Total 1000	71	83	81	-2	0	0	0	0	138	121	104	-17	209	204	185	-19

2000 Licensing And Dispute Resolution

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	134	131	85	-47	0	0	0	0	129	119	171	52	263	251	256	5
0012	0	0	0	0	0	0	0	0	72	73	71	-3	72	73	71	-3
0014	27	29	21	-8	0	0	0	0	34	43	59	16	61	72	80	8
0015	0	0	0	0	0	0	0	0	-1	0	0	0	-1	0	0	0
Subtotal: PS	162	160	106	-55	0	0	0	0	234	236	301	65	396	396	407	10
0020	0	0	0	0	0	0	0	0	0	2	0	-2	0	2	0	-2
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	1	1	0	0	0	0	0	0	11	0	-11	0	12	1	-11
0041	0	8	0	-8	0	0	0	0	-5	29	0	-29	-5	37	0	-37
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	9	1	-8	0	0	0	0	-5	42	0	-42	-4	51	1	-50
Total 2000	162	169	107	-62	0	0	0	0	229	278	301	23	391	447	408	-39

3000 Passenger And Driver Protection

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	447	430	526	96	0	0	0	0	51	50	49	-1	498	480	575	95
0012	206	235	164	-71	0	0	0	0	0	-1	0	1	206	234	164	-70
0013	26	15	23	8	0	0	0	0	0	0	0	0	26	15	23	8
0014	166	146	169	22	0	0	0	0	11	11	12	1	177	157	181	24
0015	1	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
Subtotal: PS	846	826	882	55	0	0	0	0	63	60	61	1	909	886	943	57
0020	0	0	0	0	0	0	0	0	0	2	0	-2	0	2	0	-2

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
0040	-2	0	0	0	0	0	0	0	37	45	45	0	35	45	45	0
0070	0	0	0	0	0	0	0	0	0	6	0	-6	0	6	0	-6
Subtotal: <i>NPS</i>	-2	0	0	0	0	0	0	0	37	52	45	-8	35	52	45	-8
Total 3000	844	826	882	55	0	0	0	0	100	113	106	-6	944	939	988	49
Total budget	1,077	1,078	1,069	-9	0	0	0	0	467	511	511	0	1,544	1,590	1,580	-9

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

TCO D.C. Taxicab Commission

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	861	832	929	97	0	0	0	0	0	0	0	0	0	0	0	0	861	832	929	97
0012	278	307	234	-73	0	0	0	0	0	0	0	0	57	62	57	-5	335	370	291	-78
0013	26	15	23	8	0	0	0	0	0	0	0	0	0	0	0	0	26	15	23	8
0014	246	251	284	33	0	0	0	0	0	0	0	0	18	14	14	0	263	265	298	33
0015	1	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	10	0	0	0
Subtotal: PS	1,411	1,405	1,471	66	0	0	0	0	0	0	0	0	84	76	71	-5	1,495	1,481	1,542	61
0020	0	4	0	-4	0	0	0	0	0	0	0	0	0	0	4	4	0	4	4	0
0030	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0031	25	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	36	0	0	0
0040	100	138	96	-42	0	0	0	0	0	0	0	0	8	74	94	20	107	212	190	-22
0041	-1	37	13	-24	0	0	0	0	0	0	0	0	48	40	115	75	47	77	128	51
0070	0	6	0	-6	0	0	0	0	0	0	0	0	87	94	0	-94	87	99	0	-99
Subtotal: NPS	133	185	109	-75	0	0	0	0	0	0	0	0	154	207	213	5	287	392	322	-70
Total budget	1,544	1,590	1,580	-9	0	0	0	0	0	0	0	0	238	284	284	0	1,782	1,873	1,864	-9

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	23	14	16	2	0	0	0	0	0	0	0	0	0	0	0	0	23	14	16	2
0012	0	7	5	-2	0	0	0	0	0	0	0	0	1	1	1	0	1	8	6	-2
Total FTEs	23	21	21	0	0	0	0	0	0	0	0	0	1	1	1	0	24	22	22	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

TCO D.C. Taxicab Commission

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	640	622	669	47	0	0	0	0	221	210	259	50	861	832	929	97
0012	206	235	164	-71	0	0	0	0	72	72	71	-2	278	307	234	-73
0013	26	15	23	8	0	0	0	0	0	0	0	0	26	15	23	8
0014	193	189	204	15	0	0	0	0	53	63	81	18	246	251	284	33
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	1,066	1,060	1,060	0	0	0	0	0	346	345	411	66	1,411	1,405	1,471	66
0020	0	0	0	0	0	0	0	0	0	4	0	-4	0	4	0	-4
0030	-29	0	0	0	0	0	0	0	38	0	0	0	9	0	0	0
0031	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
0040	16	11	1	-10	0	0	0	0	84	127	95	-32	100	138	96	-42
0041	0	8	8	0	0	0	0	0	-1	29	5	-24	-1	37	13	-24
0070	0	0	0	0	0	0	0	0	0	6	0	-6	0	6	0	-6
Subtotal: NPS	11	18	9	-9	0	0	0	0	122	166	100	-66	133	185	109	-75
Total budget	1,077	1,078	1,069	-9	0	0	0	0	467	511	511	0	1,544	1,590	1,580	-9

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	19	11	12	1	0	0	0	0	4	3	4	1	23	14	16	2
0012	0	6	4	-2	0	0	0	0	0	1	1	0	0	7	5	-2
Total FTEs	19	17	16	-1	0	0	0	0	4	4	5	1	23	21	21	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

TC0 D.C. Taxicab Commission

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$1,069	16.00
Subtotal: Local Fund			\$1,069	16.00
Special Purpose Revenue Funds				
	2100	JUSTICE DEPARTMENT FINGERPRINTS	\$45	0.00
	2200	TAXICAB ASSESSMENT ACT	\$466	5.00
Subtotal: Special Purpose Revenue Funds			\$511	5.00
Subtotal: General Fund			\$1,580	21.00
Intra-District Funds				
Intradistrict Funds				
	7000	INTRA-DISTRICT	\$284	1.00
Subtotal: Intradistrict Funds			\$284	1.00
Subtotal: Intra-District Funds			\$284	1.00
Total: D.C. Taxicab Commission			\$1,864	22.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Washington Metropolitan Area Transit Commission Name	KCO 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
WASHINGTON METRO TRANSIT COMMISSION (CC)	1000										
WASHINGTON METRO TRANSIT COMMISSION (CC)	1100	123	123	126	3	126	0	126	0	0	0
Subtotal: WASHINGTON METRO TRANSIT COMMISSION (CC)		123	123	126	3	126	0	126	0	0	0
Total: Washington Metropolitan Area Transit Commission		123	123	126	3	126	0	126	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

KC0 Washington Metropolitan Area Transit Commission

1000 Washington Metro Transit Commission (Cc)

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
0050	123	123	126	3	0	0	0	0	0	0	0	0	0	0	0	0	123	123	126	3
Subtotal: <i>NPS</i>	123	123	126	3	0	0	0	0	0	0	0	0	0	0	0	0	123	123	126	3
Total 1000	123	123	126	3	0	0	0	0	0	0	0	0	0	0	0	0	123	123	126	3
Total budget	123	123	126	3	0	0	0	0	0	0	0	0	0	0	0	0	123	123	126	3



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

KC0 Washington Metropolitan Area Transit Commission

1000 Washington Metro Transit Commission (Cc)

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
0050	123	123	126	3	0	0	0	0	0	0	0	0	123	123	126	3
Subtotal: <i>NPS</i>	123	123	126	3	0	0	0	0	0	0	0	0	123	123	126	3
Total 1000	123	123	126	3	0	0	0	0	0	0	0	0	123	123	126	3
Total budget	123	123	126	3	0	0	0	0	0	0	0	0	123	123	126	3

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

KC0 Washington Metropolitan Area Transit Commission

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
0050	123	123	126	3	0	0	0	0	0	0	0	0	0	0	0	0	123	123	126	3
Subtotal: <i>NPS</i>	123	123	126	3	0	0	0	0	0	0	0	0	0	0	0	0	123	123	126	3
Total budget	123	123	126	3	0	0	0	0	0	0	0	0	0	0	0	0	123	123	126	3

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

KCO Washington Metropolitan Area Transit Commission

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
0050	123	123	126	3	0	0	0	0	0	0	0	0	123	123	126	3
Subtotal: <i>NPS</i>	123	123	126	3	0	0	0	0	0	0	0	0	123	123	126	3
Total budget	123	123	126	3	0	0	0	0	0	0	0	0	123	123	126	3

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

KC0 Washington Metropolitan Area Transit Commission

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$126	0.00
Subtotal: Local Fund			\$126	0.00
Subtotal: General Fund			\$126	0.00
Total: Washington Metropolitan Area Transit Commission			\$126	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Washington Metropolitan Area Transit Authority Name	KEO 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
WASHINGTON METROPOLITAN AREA TRANSIT AUTH	1000										
WASHINGTON METROPOLITAN AREA TRANSIT AUTH	1100	243,718	257,753	0	-257,753	0	0	0	0	0	0
Subtotal: WASHINGTON METROPOLITAN AREA TRANSIT AUTH		243,718	257,753	0	-257,753	0	0	0	0	0	0
DC PROJECTS ONLY	DC00										
TRANSPORATION TECH SCHOOL	CARD	0	0	0	0	0	0	0	0	0	0
CIRCULATOR	CIRC	0	0	0	0	0	0	0	0	0	0
LATE CLOSINGS	LATE	0	0	0	0	0	0	0	0	0	0
REDUCED FARES	REDF	0	0	0	0	0	0	0	0	0	0
X9 BUS	X9BU	0	0	0	0	0	0	0	0	0	0
Subtotal: DC PROJECTS ONLY		0	0	0	0	0	0	0	0	0	0
DEBT SERVICE	DS00										
DEBT SERVICE - SERIES	DS01	0	0	21,002	21,002	0	3,515	21,002	0	0	0
Subtotal: DEBT SERVICE		0	0	21,002	21,002	0	3,515	21,002	0	0	0
METRO ACCESS	MA00										
PARA-TRANSIT	PARA	0	0	21,114	21,114	0	21,114	21,114	0	0	0
Subtotal: METRO ACCESS		0	0	21,114	21,114	0	21,114	21,114	0	0	0
WMATA OPERATIONS	OPO0										
METROBUS	BUS1	0	0	194,942	194,942	134,817	0	137,736	0	0	57,206
METRORAIL	RAIL	0	0	38,236	38,236	0	0	38,236	0	0	0
Subtotal: WMATA OPERATIONS		0	0	233,178	233,178	134,817	0	175,972	0	0	57,206
Total: Washington Metropolitan Area Transit Authority		243,718	257,753	275,294	17,541	134,817	24,629	218,088	0	0	57,206

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

KEO Washington Metropolitan Area Transit Authority

1000 Washngtn Metropolitan Area Transit Auth

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
0050	243,668	257,703	0	-257,703	0	0	0	0	0	0	0	0	50	50	0	-50	243,718	257,753	0	-257,753
Subtotal: NPS	243,668	257,703	0	-257,703	0	0	0	0	0	0	0	0	50	50	0	-50	243,718	257,753	0	-257,753
Total 1000	243,668	257,703	0	-257,703	0	0	0	0	0	0	0	0	50	50	0	-50	243,718	257,753	0	-257,753

DC00 Dc Projects Only

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
0050	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 DC00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

DS00 Debt Service

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
0050	0	0	21,002	21,002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,002	21,002
Subtotal: NPS	0	0	21,002	21,002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,002	21,002
Total DS00	0	0	21,002	21,002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,002	21,002

MA00 Metro Access

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
0050	0	0	21,114	21,114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,114	21,114
Subtotal: NPS	0	0	21,114	21,114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,114	21,114
Total MA00	0	0	21,114	21,114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,114	21,114

OP00 Wmata 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
0050	0	0	175,972	175,972	0	0	0	0	0	0	0	0	0	0	57,206	57,206	0	0	233,178	233,178
Subtotal: NPS	0	0	175,972	175,972	0	0	0	0	0	0	0	0	0	0	57,206	57,206	0	0	233,178	233,178
Total OP00	0	0	175,972	175,972	0	0	0	0	0	0	0	0	0	0	57,206	57,206	0	0	233,178	233,178
Total budget	243,668	257,703	218,088	-39,615	0	0	0	0	0	0	0	0	50	50	57,206	57,156	243,718	257,753	275,294	17,541

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

KEO Washington Metropolitan Area Transit Authority

1000 Washngtn Metropolitan Area Transit Auth

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
0050	231,668	245,703	0	-245,703	0	0	0	0	12,000	12,000	0	-12,000	243,668	257,703	0	-257,703
Subtotal: NPS	231,668	245,703	0	-245,703	0	0	0	0	12,000	12,000	0	-12,000	243,668	257,703	0	-257,703
Total 1000	231,668	245,703	0	-245,703	0	0	0	0	12,000	12,000	0	-12,000	243,668	257,703	0	-257,703

DC00 Dc Projects Only

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
0050	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
Total DC00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

DS00 Debt Service

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
0050	0	0	0	0	0	0	17,487	17,487	0	0	3,515	3,515	0	0	21,002	21,002
Subtotal: NPS	0	0	0	0	0	0	17,487	17,487	0	0	3,515	3,515	0	0	21,002	21,002
Total DS00	0	0	0	0	0	0	17,487	17,487	0	0	3,515	3,515	0	0	21,002	21,002

MA00 Metro Access

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
0050	0	0	0	0	0	0	0	0	0	0	21,114	21,114	0	0	21,114	21,114
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	21,114	21,114	0	0	21,114	21,114
Total MA00	0	0	0	0	0	0	0	0	0	0	21,114	21,114	0	0	21,114	21,114

OP00 Wmata 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
0050	0	0	134,817	134,817	0	0	41,155	41,155	0	0	0	0	0	0	175,972	175,972
Subtotal: NPS	0	0	134,817	134,817	0	0	41,155	41,155	0	0	0	0	0	0	175,972	175,972
Total OP00	0	0	134,817	134,817	0	0	41,155	41,155	0	0	0	0	0	0	175,972	175,972
Total budget	231,668	245,703	134,817	-110,886	0	0	58,642	58,642	12,000	12,000	24,629	12,629	243,668	257,703	218,088	-39,615

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

KEO Washington Metropolitan Area Transit Authority

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
0050	243,668	257,703	218,088	-39,615	0	0	0	0	0	0	0	0	50	50	57,206	57,156	243,718	257,753	275,294	17,541
Subtotal: NPS	243,668	257,703	218,088	-39,615	0	0	0	0	0	0	0	0	50	50	57,206	57,156	243,718	257,753	275,294	17,541
Total budget	243,668	257,703	218,088	-39,615	0	0	0	0	0	0	0	0	50	50	57,206	57,156	243,718	257,753	275,294	17,541

Full Time Employees (FTEs)



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

KEO Washington Metropolitan Area Transit Authority

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
0050	231,668	245,703	134,817	-110,886	0	0	58,642	58,642	12,000	12,000	24,629	12,629	243,668	257,703	218,088	-39,615
Subtotal: <i>NPS</i>	231,668	245,703	134,817	-110,886	0	0	58,642	58,642	12,000	12,000	24,629	12,629	243,668	257,703	218,088	-39,615
Total budget	231,668	245,703	134,817	-110,886	0	0	58,642	58,642	12,000	12,000	24,629	12,629	243,668	257,703	218,088	-39,615

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

KEO Washington Metropolitan Area Transit Authority

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Dedicated Taxes				
	APP1		\$58,642	0.00
Subtotal: Dedicated Taxes			\$58,642	0.00
Local Fund				
	APPR		\$134,817	0.00
Subtotal: Local Fund			\$134,817	0.00
Special Purpose Revenue Funds				
	0601	PARKING METER WMATA	\$24,629	0.00
Subtotal: Special Purpose Revenue Funds			\$24,629	0.00
Subtotal: General Fund			\$218,088	0.00
Intra-District Funds				
Intradistrict Funds				
	0700	INTRA DISTRICT	\$57,206	0.00
Subtotal: Intradistrict Funds			\$57,206	0.00
Subtotal: Intra-District Funds			\$57,206	0.00
Total: Washington Metropolitan Area Transit Authority			\$275,294	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

School Transit Subsidy	Name	KDO 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
SCHOOL TRANSIT		1000										
SCHOOL TRANSIT		1100	6,326	6,058	0	-6,058	0	0	0	0	0	0
Subtotal: SCHOOL TRANSIT			6,326	6,058	0	-6,058	0	0	0	0	0	0
Total: School Transit Subsidy			6,326	6,058	0	-6,058	0	0	0	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

KD0 School Transit Subsidy

1000 School Transit

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
0041	1,316	1,176	0	-1,176	0	0	0	0	0	0	0	0	0	0	0	0	1,316	1,176	0	-1,176
0050	5,009	4,882	0	-4,882	0	0	0	0	0	0	0	0	0	0	0	0	5,009	4,882	0	-4,882
Subtotal: <i>NPS</i>	6,326	6,058	0	-6,058	0	0	0	0	0	0	0	0	0	0	0	0	6,326	6,058	0	-6,058
Total 1000	6,326	6,058	0	-6,058	0	0	0	0	0	0	0	0	0	0	0	0	6,326	6,058	0	-6,058
Total budget	6,326	6,058	0	-6,058	0	0	0	0	0	0	0	0	0	0	0	0	6,326	6,058	0	-6,058

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

KD0 School Transit Subsidy

1000 School Transit

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
0041	1,316	1,176	0	-1,176	0	0	0	0	0	0	0	0	1,316	1,176	0	-1,176
0050	5,009	4,882	0	-4,882	0	0	0	0	0	0	0	0	5,009	4,882	0	-4,882
Subtotal: <i>NPS</i>	6,326	6,058	0	-6,058	0	0	0	0	0	0	0	0	6,326	6,058	0	-6,058
Total 1000	6,326	6,058	0	-6,058	0	0	0	0	0	0	0	0	6,326	6,058	0	-6,058
Total budget	6,326	6,058	0	-6,058	0	0	0	0	0	0	0	0	6,326	6,058	0	-6,058

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

KD0 School Transit Subsidy

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
0041	1,316	1,176	0	-1,176	0	0	0	0	0	0	0	0	0	0	0	0	1,316	1,176	0	-1,176
0050	5,009	4,882	0	-4,882	0	0	0	0	0	0	0	0	0	0	0	0	5,009	4,882	0	-4,882
Subtotal: <i>NPS</i>	6,326	6,058	0	-6,058	0	0	0	0	0	0	0	0	0	0	0	0	6,326	6,058	0	-6,058
Total budget	6,326	6,058	0	-6,058	0	0	0	0	0	0	0	0	0	0	0	0	6,326	6,058	0	-6,058

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

KD0 School Transit Subsidy

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
0041	1,316	1,176	0	-1,176	0	0	0	0	0	0	0	0	1,316	1,176	0	-1,176
0050	5,009	4,882	0	-4,882	0	0	0	0	0	0	0	0	5,009	4,882	0	-4,882
Subtotal: <i>NPS</i>	6,326	6,058	0	-6,058	0	0	0	0	0	0	0	0	6,326	6,058	0	-6,058
Total budget	6,326	6,058	0	-6,058	0	0	0	0	0	0	0	0	6,326	6,058	0	-6,058

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

KDO School Transit Subsidy

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$0	0.00
Subtotal: Local Fund			\$0	0.00
Subtotal: General Fund			\$0	0.00
Total: School Transit Subsidy			\$0	0.00



Financing and Other

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity

Schedule  
30-PBB

Repayment of Loans and Interest Name	DSO 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
REPAYMENT OF LOANS AND INTEREST	1000										
REPAYMENT OF LOANS AND INTEREST	1100	351,816	410,909	442,444	31,536	438,072	4,372	442,444	0	0	0
Subtotal: REPAYMENT OF LOANS AND INTEREST		351,816	410,909	442,444	31,536	438,072	4,372	442,444	0	0	0
Total: Repayment of Loans and Interest		351,816	410,909	442,444	31,536	438,072	4,372	442,444	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

DSO Repayment of Loans and Interest

1000 Repayment Of Loans And Interest

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
0080	351,816	410,909	442,444	31,536	0	0	0	0	0	0	0	0	0	0	0	0	351,816	410,909	442,444	31,536
Subtotal: <i>NPS</i>	351,816	410,909	442,444	31,536	0	0	0	0	0	0	0	0	0	0	0	0	351,816	410,909	442,444	31,536
Total 1000	351,816	410,909	442,444	31,536	0	0	0	0	0	0	0	0	0	0	0	0	351,816	410,909	442,444	31,536
Total budget	351,816	410,909	442,444	31,536	0	0	0	0	0	0	0	0	0	0	0	0	351,816	410,909	442,444	31,536

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

DSO Repayment of Loans and Interest

1000 Repayment Of Loans And Interest

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
0080	343,551	401,905	438,072	36,168	4,800	4,800	0	-4,800	3,465	4,204	4,372	168	351,816	410,909	442,444	31,536
Subtotal: <i>NPS</i>	343,551	401,905	438,072	36,168	4,800	4,800	0	-4,800	3,465	4,204	4,372	168	351,816	410,909	442,444	31,536
Total 1000	343,551	401,905	438,072	36,168	4,800	4,800	0	-4,800	3,465	4,204	4,372	168	351,816	410,909	442,444	31,536
Total budget	343,551	401,905	438,072	36,168	4,800	4,800	0	-4,800	3,465	4,204	4,372	168	351,816	410,909	442,444	31,536

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

DSO Repayment of Loans and Interest

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
0080	351,816	410,909	442,444	31,536	0	0	0	0	0	0	0	0	0	0	0	0	351,816	410,909	442,444	31,536
Subtotal: <i>NPS</i>	351,816	410,909	442,444	31,536	0	0	0	0	0	0	0	0	0	0	0	0	351,816	410,909	442,444	31,536
Total budget	351,816	410,909	442,444	31,536	0	0	0	0	0	0	0	0	0	0	0	0	351,816	410,909	442,444	31,536

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

DSO Repayment of Loans and Interest

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
0080	343,551	401,905	438,072	36,168	4,800	4,800	0	-4,800	3,465	4,204	4,372	168	351,816	410,909	442,444	31,536
Subtotal: <i>NPS</i>	343,551	401,905	438,072	36,168	4,800	4,800	0	-4,800	3,465	4,204	4,372	168	351,816	410,909	442,444	31,536
Total budget	343,551	401,905	438,072	36,168	4,800	4,800	0	-4,800	3,465	4,204	4,372	168	351,816	410,909	442,444	31,536

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

DSO Repayment of Loans and Interest

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$438,072	0.00
Subtotal: Local Fund			\$438,072	0.00
Special Purpose Revenue Funds				
	6462	PUBLIC SPACE RENTAL FEES FOR DEBT SRVC	\$4,372	0.00
Subtotal: Special Purpose Revenue Funds			\$4,372	0.00
Subtotal: General Fund			\$442,444	0.00
Total: Repayment of Loans and Interest			\$442,444	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Repayment of Interest on Short Term Borrowing Name	ZA0 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
SHORT-TERM BORROWINGS	1000										
SHORT-TERM BORROWINGS	1100	2,373	3,000	4,500	1,500	4,500	0	4,500	0	0	0
Subtotal: SHORT-TERM BORROWINGS		2,373	3,000	4,500	1,500	4,500	0	4,500	0	0	0
Total: Repayment of Interest on Short Term Borrowing		2,373	3,000	4,500	1,500	4,500	0	4,500	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

ZAO Repayment of Interest on Short Term Borrowing

1000 Short-Term Borrowings

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
0080	2,373	3,000	4,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	2,373	3,000	4,500	1,500
Subtotal: <i>NPS</i>	2,373	3,000	4,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	2,373	3,000	4,500	1,500
Total 1000	2,373	3,000	4,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	2,373	3,000	4,500	1,500
Total budget	2,373	3,000	4,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	2,373	3,000	4,500	1,500

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

ZAO Repayment of Interest on Short Term Borrowing

1000 Short-Term Borrowings

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
0080	2,373	3,000	4,500	1,500	0	0	0	0	0	0	0	0	2,373	3,000	4,500	1,500
Subtotal: <i>NPS</i>	2,373	3,000	4,500	1,500	0	0	0	0	0	0	0	0	2,373	3,000	4,500	1,500
Total 1000	2,373	3,000	4,500	1,500	0	0	0	0	0	0	0	0	2,373	3,000	4,500	1,500
Total budget	2,373	3,000	4,500	1,500	0	0	0	0	0	0	0	0	2,373	3,000	4,500	1,500

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

ZAO Repayment of Interest on Short Term Borrowing

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
0080	2,373	3,000	4,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	2,373	3,000	4,500	1,500
Subtotal: NPS	2,373	3,000	4,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	2,373	3,000	4,500	1,500
Total budget	2,373	3,000	4,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	2,373	3,000	4,500	1,500

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

**ZAO Repayment of Interest on Short Term Borrowing**

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
0080	2,373	3,000	4,500	1,500	0	0	0	0	0	0	0	0	2,373	3,000	4,500	1,500
Subtotal: <i>NPS</i>	2,373	3,000	4,500	1,500	0	0	0	0	0	0	0	0	2,373	3,000	4,500	1,500
Total budget	2,373	3,000	4,500	1,500	0	0	0	0	0	0	0	0	2,373	3,000	4,500	1,500

**Full Time Employees (FTEs)**

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

ZA0 Repayment of Interest on Short Term Borrowing

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$4,500	0.00
Subtotal: Local Fund			\$4,500	0.00
Subtotal: General Fund			\$4,500	0.00
Total: Repayment of Interest on Short Term Borrowing			\$4,500	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity

Schedule  
30-PBB

Certificate of Participation	Name	CPO 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
CERTIFICATE OF PARTICIPATION		1000										
CERTIFICATE OF PARTICIPATION		1100	32,257	33,045	32,534	-511	32,534	0	32,534	0	0	0
Subtotal: CERTIFICATE OF PARTICIPATION			32,257	33,045	32,534	-511	32,534	0	32,534	0	0	0
Total: Certificate of Participation			32,257	33,045	32,534	-511	32,534	0	32,534	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

CPO Certificate of Participation

1000 Certificate Of Participation

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
0080	32,257	33,045	32,534	-511	0	0	0	0	0	0	0	0	0	0	0	0	32,257	33,045	32,534	-511
Subtotal: <i>NPS</i>	32,257	33,045	32,534	-511	0	0	0	0	0	0	0	0	0	0	0	0	32,257	33,045	32,534	-511
Total 1000	32,257	33,045	32,534	-511	0	0	0	0	0	0	0	0	0	0	0	0	32,257	33,045	32,534	-511
Total budget	32,257	33,045	32,534	-511	0	0	0	0	0	0	0	0	0	0	0	0	32,257	33,045	32,534	-511

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

CPO Certificate of Participation

1000 Certificate Of Participation

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
0080	32,257	33,045	32,534	-511	0	0	0	0	0	0	0	0	32,257	33,045	32,534	-511
Subtotal: <i>NPS</i>	32,257	33,045	32,534	-511	0	0	0	0	0	0	0	0	32,257	33,045	32,534	-511
Total 1000	32,257	33,045	32,534	-511	0	0	0	0	0	0	0	0	32,257	33,045	32,534	-511
Total budget	32,257	33,045	32,534	-511	0	0	0	0	0	0	0	0	32,257	33,045	32,534	-511



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

CPO Certificate of Participation

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
0080	32,257	33,045	32,534	-511	0	0	0	0	0	0	0	0	0	0	0	0	32,257	33,045	32,534	-511
Subtotal: NPS	32,257	33,045	32,534	-511	0	0	0	0	0	0	0	0	0	0	0	0	32,257	33,045	32,534	-511
Total budget	32,257	33,045	32,534	-511	0	0	0	0	0	0	0	0	0	0	0	0	32,257	33,045	32,534	-511

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

CPO Certificate of Participation

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
0080	32,257	33,045	32,534	-511	0	0	0	0	0	0	0	0	32,257	33,045	32,534	-511
Subtotal: <i>NPS</i>	32,257	33,045	32,534	-511	0	0	0	0	0	0	0	0	32,257	33,045	32,534	-511
Total budget	32,257	33,045	32,534	-511	0	0	0	0	0	0	0	0	32,257	33,045	32,534	-511

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

CP0 Certificate of Participation

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$32,534	0.00
Subtotal: Local Fund			\$32,534	0.00
Subtotal: General Fund			\$32,534	0.00
Total: Certificate of Participation			\$32,534	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Debt Service - Issuance Costs	ZBO 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
DEBT SERVICE - ISSUANCE COSTS	1000										
DEBT SERVICE - ISSUANCE COSTS	1100	6,514	15,000	6,000	-9,000	6,000	0	6,000	0	0	0
Subtotal: DEBT SERVICE - ISSUANCE COSTS		6,514	15,000	6,000	-9,000	6,000	0	6,000	0	0	0
Total: Debt Service - Issuance Costs		6,514	15,000	6,000	-9,000	6,000	0	6,000	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

ZB0 Debt Service - Issuance Costs

1000 Debt Service - Issuance Costs

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
0080	6,514	15,000	6,000	-9,000	0	0	0	0	0	0	0	0	0	0	0	0	6,514	15,000	6,000	-9,000
Subtotal: <i>NPS</i>	6,514	15,000	6,000	-9,000	0	0	0	0	0	0	0	0	0	0	0	0	6,514	15,000	6,000	-9,000
Total 1000	6,514	15,000	6,000	-9,000	0	0	0	0	0	0	0	0	0	0	0	0	6,514	15,000	6,000	-9,000
Total budget	6,514	15,000	6,000	-9,000	0	0	0	0	0	0	0	0	0	0	0	0	6,514	15,000	6,000	-9,000

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

ZB0 Debt Service - Issuance Costs

1000 Debt Service - Issuance Costs

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
0080	6,514	15,000	6,000	-9,000	0	0	0	0	0	0	0	0	6,514	15,000	6,000	-9,000
Subtotal: <i>NPS</i>	6,514	15,000	6,000	-9,000	0	0	0	0	0	0	0	0	6,514	15,000	6,000	-9,000
Total 1000	6,514	15,000	6,000	-9,000	0	0	0	0	0	0	0	0	6,514	15,000	6,000	-9,000
Total budget	6,514	15,000	6,000	-9,000	0	0	0	0	0	0	0	0	6,514	15,000	6,000	-9,000

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

ZB0 Debt Service - Issuance Costs

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
0080	6,514	15,000	6,000	-9,000	0	0	0	0	0	0	0	0	0	0	0	0	6,514	15,000	6,000	-9,000
Subtotal: NPS	6,514	15,000	6,000	-9,000	0	0	0	0	0	0	0	0	0	0	0	0	6,514	15,000	6,000	-9,000
Total budget	6,514	15,000	6,000	-9,000	0	0	0	0	0	0	0	0	0	0	0	0	6,514	15,000	6,000	-9,000

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

ZB0 Debt Service - Issuance Costs

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
0080	6,514	15,000	6,000	-9,000	0	0	0	0	0	0	0	0	6,514	15,000	6,000	-9,000
Subtotal: <i>NPS</i>	6,514	15,000	6,000	-9,000	0	0	0	0	0	0	0	0	6,514	15,000	6,000	-9,000
Total budget	6,514	15,000	6,000	-9,000	0	0	0	0	0	0	0	0	6,514	15,000	6,000	-9,000

Full Time Employees (FTEs)



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

ZB0 Debt Service - Issuance Costs

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$6,000	0.00
Subtotal: Local Fund			\$6,000	0.00
Subtotal: General Fund			\$6,000	0.00
Total: Debt Service - Issuance Costs			\$6,000	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Schools Modernization Fund	Name	SMO 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
	SCHOOLS MODERNIZATION FUND	1000										
	SCHOOLS MODERNITION FUND	1100	8,612	8,613	8,621	8	8,621	0	8,621	0	0	0
			0	0	0	0	0	0	0	0	0	0
Subtotal: SCHOOLS MODERNIZATION FUND			8,612	8,613	8,621	8	8,621	0	8,621	0	0	0
Total: Schools Modernization Fund			8,612	8,613	8,621	8	8,621	0	8,621	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

SMO Schools Modernization Fund

1000 Schools Modernization Fund

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
0080	8,612	8,613	8,621	8	0	0	0	0	0	0	0	0	0	0	0	0	8,612	8,613	8,621	8
Subtotal: <i>NPS</i>	8,612	8,613	8,621	8	0	0	0	0	0	0	0	0	0	0	0	0	8,612	8,613	8,621	8
Total 1000	8,612	8,613	8,621	8	0	0	0	0	0	0	0	0	0	0	0	0	8,612	8,613	8,621	8
Total budget	8,612	8,613	8,621	8	0	0	0	0	0	0	0	0	0	0	0	0	8,612	8,613	8,621	8

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

SMO Schools Modernization Fund

1000 Schools Modernization Fund

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
0080	8,612	8,613	8,621	8	0	0	0	0	0	0	0	0	8,612	8,613	8,621	8
Subtotal: <i>NPS</i>	8,612	8,613	8,621	8	0	0	0	0	0	0	0	0	8,612	8,613	8,621	8
Total 1000	8,612	8,613	8,621	8	0	0	0	0	0	0	0	0	8,612	8,613	8,621	8
Total budget	8,612	8,613	8,621	8	0	0	0	0	0	0	0	0	8,612	8,613	8,621	8

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

SMO Schools Modernization Fund

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
0080	8,612	8,613	8,621	8	0	0	0	0	0	0	0	0	0	0	0	0	8,612	8,613	8,621	8
Subtotal: NPS	8,612	8,613	8,621	8	0	0	0	0	0	0	0	0	0	0	0	0	8,612	8,613	8,621	8
Total budget	8,612	8,613	8,621	8	0	0	0	0	0	0	0	0	0	0	0	0	8,612	8,613	8,621	8

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

SMO Schools Modernization Fund

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
0080	8,612	8,613	8,621	8	0	0	0	0	0	0	0	0	8,612	8,613	8,621	8
Subtotal: <i>NPS</i>	8,612	8,613	8,621	8	0	0	0	0	0	0	0	0	8,612	8,613	8,621	8
Total budget	8,612	8,613	8,621	8	0	0	0	0	0	0	0	0	8,612	8,613	8,621	8

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

SMO Schools Modernization Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$8,621	0.00
Subtotal: Local Fund			\$8,621	0.00
Subtotal: General Fund			\$8,621	0.00
Total: Schools Modernization Fund			\$8,621	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Repayment of Revenue Bonds Name	DTO 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
REPAYMENT OF REVENUE BONDS	1000										
REPAYMENT OF REVENUE BONDS	1100	2,149	7,574	6,691	-883	0	0	6,691	0	0	0
Subtotal: REPAYMENT OF REVENUE BONDS		2,149	7,574	6,691	-883	0	0	6,691	0	0	0
Total: Repayment of Revenue Bonds		2,149	7,574	6,691	-883	0	0	6,691	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

DT0 Repayment of Revenue Bonds

1000 Repayment Of Revenue Bonds

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
0080	2,149	7,574	6,691	-883	0	0	0	0	0	0	0	0	0	0	0	0	2,149	7,574	6,691	-883
Subtotal: <i>NPS</i>	2,149	7,574	6,691	-883	0	0	0	0	0	0	0	0	0	0	0	0	2,149	7,574	6,691	-883
Total 1000	2,149	7,574	6,691	-883	0	0	0	0	0	0	0	0	0	0	0	0	2,149	7,574	6,691	-883
Total budget	2,149	7,574	6,691	-883	0	0	0	0	0	0	0	0	0	0	0	0	2,149	7,574	6,691	-883

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

DT0 Repayment of Revenue Bonds

1000 Repayment Of Revenue Bonds

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
0080	0	0	0	0	2,149	7,574	6,691	-883	0	0	0	0	2,149	7,574	6,691	-883
Subtotal: <i>NPS</i>	0	0	0	0	2,149	7,574	6,691	-883	0	0	0	0	2,149	7,574	6,691	-883
Total 1000	0	0	0	0	2,149	7,574	6,691	-883	0	0	0	0	2,149	7,574	6,691	-883
Total budget	0	0	0	0	2,149	7,574	6,691	-883	0	0	0	0	2,149	7,574	6,691	-883

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

DT0 Repayment of Revenue Bonds

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
0080	2,149	7,574	6,691	-883	0	0	0	0	0	0	0	0	0	0	0	0	2,149	7,574	6,691	-883
Subtotal: NPS	2,149	7,574	6,691	-883	0	0	0	0	0	0	0	0	0	0	0	0	2,149	7,574	6,691	-883
Total budget	2,149	7,574	6,691	-883	0	0	0	0	0	0	0	0	0	0	0	0	2,149	7,574	6,691	-883

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

DT0 Repayment of Revenue Bonds

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
0080	0	0	0	0	2,149	7,574	6,691	-883	0	0	0	0	2,149	7,574	6,691	-883
Subtotal: <i>NPS</i>	0	0	0	0	2,149	7,574	6,691	-883	0	0	0	0	2,149	7,574	6,691	-883
Total budget	0	0	0	0	2,149	7,574	6,691	-883	0	0	0	0	2,149	7,574	6,691	-883

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

DT0 Repayment of Revenue Bonds

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Dedicated Taxes				
	APP1		\$6,691	0.00
Subtotal: Dedicated Taxes			\$6,691	0.00
Subtotal: General Fund			\$6,691	0.00
Total: Repayment of Revenue Bonds			\$6,691	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Settlements and Judgments	Name	ZHO 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
SETTLEMENT AND JUDGMENTS		1000										
SETTLEMENT AND JUDGMENTS		1100	21,470	21,477	21,477	0	21,477	0	21,477	0	0	0
Subtotal: SETTLEMENT AND JUDGMENTS			21,470	21,477	21,477	0	21,477	0	21,477	0	0	0
Total: Settlements and Judgments			21,470	21,477	21,477	0	21,477	0	21,477	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

ZH0 Settlements and Judgments

1000 Settlement And Judgments

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
0040	21,470	21,477	21,477	0	0	0	0	0	0	0	0	0	0	0	0	0	21,470	21,477	21,477	0
Subtotal: <i>NPS</i>	21,470	21,477	21,477	0	0	0	0	0	0	0	0	0	0	0	0	0	21,470	21,477	21,477	0
Total 1000	21,470	21,477	21,477	0	0	0	0	0	0	0	0	0	0	0	0	0	21,470	21,477	21,477	0
Total budget	21,470	21,477	21,477	0	0	0	0	0	0	0	0	0	0	0	0	0	21,470	21,477	21,477	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

ZH0 Settlements and Judgments

1000 Settlement And Judgments

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
0040	21,470	21,477	21,477	0	0	0	0	0	0	0	0	0	21,470	21,477	21,477	0
Subtotal: NPS	21,470	21,477	21,477	0	0	0	0	0	0	0	0	0	21,470	21,477	21,477	0
Total 1000	21,470	21,477	21,477	0	0	0	0	0	0	0	0	0	21,470	21,477	21,477	0
Total budget	21,470	21,477	21,477	0	0	0	0	0	0	0	0	0	21,470	21,477	21,477	0



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

ZH0 Settlements and Judgments

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
0040	21,470	21,477	21,477	0	0	0	0	0	0	0	0	0	0	0	0	0	21,470	21,477	21,477	0
Subtotal: NPS	21,470	21,477	21,477	0	0	0	0	0	0	0	0	0	0	0	0	0	21,470	21,477	21,477	0
Total budget	21,470	21,477	21,477	0	0	0	0	0	0	0	0	0	0	0	0	0	21,470	21,477	21,477	0

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

ZH0 Settlements and Judgments

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
0040	21,470	21,477	21,477	0	0	0	0	0	0	0	0	0	21,470	21,477	21,477	0
Subtotal: NPS	21,470	21,477	21,477	0	0	0	0	0	0	0	0	0	21,470	21,477	21,477	0
Total budget	21,470	21,477	21,477	0	0	0	0	0	0	0	0	0	21,470	21,477	21,477	0

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

ZH0 Settlements and Judgments

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$21,477	0.00
Subtotal: Local Fund			\$21,477	0.00
Subtotal: General Fund			\$21,477	0.00
Total: Settlements and Judgments			\$21,477	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

John A. Wilson Building Fund Name	ZZO 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
WILSON BUILDING	1000										
WILSON BUILDING	1100	3,226	3,598	3,968	369	3,968	0	3,968	0	0	0
Subtotal: WILSON BUILDING		3,226	3,598	3,968	369	3,968	0	3,968	0	0	0
Total: John A. Wilson Building Fund		3,226	3,598	3,968	369	3,968	0	3,968	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

ZZO John A. Wilson Building Fund

1000 Wilson Building

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	928	757	1,040	283	0	0	0	0	0	0	0	0	0	0	0	0	928	757	1,040	283
0032	1,162	1,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,162	1,500	1,500	0
0033	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
0034	1,135	1,341	1,416	75	0	0	0	0	0	0	0	0	0	0	0	0	1,135	1,341	1,416	75
0035	0	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
Subtotal: <i>NPS</i>	3,226	3,598	3,968	369	0	0	0	0	0	0	0	0	0	0	0	0	3,226	3,598	3,968	369
Total 1000	3,226	3,598	3,968	369	0	0	0	0	0	0	0	0	0	0	0	0	3,226	3,598	3,968	369
Total budget	3,226	3,598	3,968	369	0	0	0	0	0	0	0	0	0	0	0	0	3,226	3,598	3,968	369

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

ZZO John A. Wilson Building Fund

1000 Wilson Building

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	928	757	1,040	283	0	0	0	0	0	0	0	0	928	757	1,040	283
0032	1,162	1,500	1,500	0	0	0	0	0	0	0	0	0	1,162	1,500	1,500	0
0033	0	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2
0034	1,135	1,341	1,416	75	0	0	0	0	0	0	0	0	1,135	1,341	1,416	75
0035	0	0	10	10	0	0	0	0	0	0	0	0	0	0	10	10
Subtotal: <i>NPS</i>	3,226	3,598	3,968	369	0	0	0	0	0	0	0	0	3,226	3,598	3,968	369
Total 1000	3,226	3,598	3,968	369	0	0	0	0	0	0	0	0	3,226	3,598	3,968	369
Total budget	3,226	3,598	3,968	369	0	0	0	0	0	0	0	0	3,226	3,598	3,968	369

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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ZZO John A. Wilson Building Fund

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	928	757	1,040	283	0	0	0	0	0	0	0	0	0	0	0	0	928	757	1,040	283
0032	1,162	1,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,162	1,500	1,500	0
0033	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
0034	1,135	1,341	1,416	75	0	0	0	0	0	0	0	0	0	0	0	0	1,135	1,341	1,416	75
0035	0	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
Subtotal: <i>NPS</i>	3,226	3,598	3,968	369	0	0	0	0	0	0	0	0	0	0	0	0	3,226	3,598	3,968	369
Total budget	3,226	3,598	3,968	369	0	0	0	0	0	0	0	0	0	0	0	0	3,226	3,598	3,968	369

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

**ZZO John A. Wilson Building Fund**

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	928	757	1,040	283	0	0	0	0	0	0	0	0	928	757	1,040	283
0032	1,162	1,500	1,500	0	0	0	0	0	0	0	0	0	1,162	1,500	1,500	0
0033	0	0	2	2	0	0	0	0	0	0	0	0	0	0	2	2
0034	1,135	1,341	1,416	75	0	0	0	0	0	0	0	0	1,135	1,341	1,416	75
0035	0	0	10	10	0	0	0	0	0	0	0	0	0	0	10	10
Subtotal: <i>NPS</i>	3,226	3,598	3,968	369	0	0	0	0	0	0	0	0	3,226	3,598	3,968	369
Total budget	3,226	3,598	3,968	369	0	0	0	0	0	0	0	0	3,226	3,598	3,968	369

**Full Time Employees (FTEs)**



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

ZZ0 John A. Wilson Building Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$3,968	0.00
Subtotal: Local Fund			\$3,968	0.00
Subtotal: General Fund			\$3,968	0.00
Total: John A. Wilson Building Fund			\$3,968	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Non-Departmental	Name	DOO 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
NON-DEPARTMENTAL		1000										
NON-DEPARTMENTAL		1100	2,410	973	22,350	21,377	2,000	18,350	22,350	0	0	0
Subtotal: NON-DEPARTMENTAL			2,410	973	22,350	21,377	2,000	18,350	22,350	0	0	0
Total: Non-Departmental			2,410	973	22,350	21,377	2,000	18,350	22,350	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

DOO Non-Departmental

1000 Non-Departmental

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	1,660	1,660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,660	1,660
0014	0	0	340	340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	340	340
Subtotal: <i>PS</i>	0	0	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
0030	1,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,510	0	0	0
0032	317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	317	0	0	0
0034	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76	0	0	0
0035	508	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	508	0	0	0
0050	0	973	20,350	19,377	0	0	0	0	0	0	0	0	0	0	0	0	0	973	20,350	19,377
Subtotal: <i>NPS</i>	2,410	973	20,350	19,377	0	0	0	0	0	0	0	0	0	0	0	0	2,410	973	20,350	19,377
Total 1000	2,410	973	22,350	21,377	0	0	0	0	0	0	0	0	0	0	0	0	2,410	973	22,350	21,377
Total budget	2,410	973	22,350	21,377	0	0	0	0	0	0	0	0	0	0	0	0	2,410	973	22,350	21,377

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

DOO Non-Departmental

1000 Non-Departmental

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	1,660	1,660	0	0	0	0	0	0	0	0	0	0	1,660	1,660
0014	0	0	340	340	0	0	0	0	0	0	0	0	0	0	340	340
Subtotal: <i>PS</i>	0	0	2,000	2,000	0	0	0	0	0	0	0	0	0	0	2,000	2,000
0030	1,510	0	0	0	0	0	0	0	0	0	0	0	1,510	0	0	0
0032	317	0	0	0	0	0	0	0	0	0	0	0	317	0	0	0
0034	76	0	0	0	0	0	0	0	0	0	0	0	76	0	0	0
0035	508	0	0	0	0	0	0	0	0	0	0	0	508	0	0	0
0050	0	0	0	0	0	0	2,000	2,000	0	973	18,350	17,377	0	973	20,350	19,377
Subtotal: <i>NPS</i>	2,410	0	0	0	0	0	2,000	2,000	0	973	18,350	17,377	2,410	973	20,350	19,377
Total 1000	2,410	0	2,000	2,000	0	0	2,000	2,000	0	973	18,350	17,377	2,410	973	22,350	21,377
Total budget	2,410	0	2,000	2,000	0	0	2,000	2,000	0	973	18,350	17,377	2,410	973	22,350	21,377

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

DOO Non-Departmental

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	1,660	1,660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,660	1,660
0014	0	0	340	340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	340	340
Subtotal: PS	0	0	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
0030	1,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,510	0	0	0
0032	317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	317	0	0	0
0034	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76	0	0	0
0035	508	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	508	0	0	0
0050	0	973	20,350	19,377	0	0	0	0	0	0	0	0	0	0	0	0	0	973	20,350	19,377
Subtotal: NPS	2,410	973	20,350	19,377	0	0	0	0	0	0	0	0	0	0	0	0	2,410	973	20,350	19,377
Total budget	2,410	973	22,350	21,377	0	0	0	0	0	0	0	0	0	0	0	0	2,410	973	22,350	21,377

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	0	0	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40
Total FTEs	0	0	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

DOO Non-Departmental

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	1,660	1,660	0	0	0	0	0	0	0	0	0	0	1,660	1,660
0014	0	0	340	340	0	0	0	0	0	0	0	0	0	0	340	340
Subtotal: PS	0	0	2,000	2,000	0	0	0	0	0	0	0	0	0	0	2,000	2,000
0030	1,510	0	0	0	0	0	0	0	0	0	0	0	1,510	0	0	0
0032	317	0	0	0	0	0	0	0	0	0	0	0	317	0	0	0
0034	76	0	0	0	0	0	0	0	0	0	0	0	76	0	0	0
0035	508	0	0	0	0	0	0	0	0	0	0	0	508	0	0	0
0050	0	0	0	0	0	0	2,000	2,000	0	973	18,350	17,377	0	973	20,350	19,377
Subtotal: NPS	2,410	0	0	0	0	0	2,000	2,000	0	973	18,350	17,377	2,410	973	20,350	19,377
Total budget	2,410	0	2,000	2,000	0	0	2,000	2,000	0	973	18,350	17,377	2,410	973	22,350	21,377

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	0	0	40	40	0	0	0	0	0	0	0	0	0	0	40	40
Total FTEs	0	0	40	40	0	0	0	0	0	0	0	0	0	0	40	40

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

DOO Non-Departmental

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Dedicated Taxes				
	APP1		\$2,000	0.00
Subtotal: Dedicated Taxes			\$2,000	0.00
Local Fund				
	APPR		\$2,000	40.00
Subtotal: Local Fund			\$2,000	40.00
Special Purpose Revenue Funds				
	0600	SPECIAL REVENUE FUND	\$18,350	0.00
Subtotal: Special Purpose Revenue Funds			\$18,350	0.00
Subtotal: General Fund			\$22,350	40.00
Total: Non-Departmental			\$22,350	40.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Emergency Planning and Security Fund Name	EPO 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
EMERGENCY PLANNING AND SECURITY COST	1000										
EMERGENCY PLANNING AND SECURITY COST	1100	15,624	14,970	14,900	-70	0	0	0	14,900	0	0
Subtotal: EMERGENCY PLANNING AND SECURITY COST		15,624	14,970	14,900	-70	0	0	0	14,900	0	0
Total: Emergency Planning and Security Fund		15,624	14,970	14,900	-70	0	0	0	14,900	0	0



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

EPO Emergency Planning and Security Fund

1000 Emergency Planning And Security Cost

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
0050	0	0	0	0	15,624	14,970	14,900	-70	0	0	0	0	0	0	0	0	15,624	14,970	14,900	-70
Subtotal: <i>NPS</i>	0	0	0	0	15,624	14,970	14,900	-70	0	0	0	0	0	0	0	0	15,624	14,970	14,900	-70
Total 1000	0	0	0	0	15,624	14,970	14,900	-70	0	0	0	0	0	0	0	0	15,624	14,970	14,900	-70
Total budget	0	0	0	0	15,624	14,970	14,900	-70	0	0	0	0	0	0	0	0	15,624	14,970	14,900	-70

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

EPO Emergency Planning and Security Fund

1000 Emergency Planning And Security Cost

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
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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EPO Emergency Planning and Security Fund

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
0050	0	0	0	0	15,624	14,970	14,900	-70	0	0	0	0	0	0	0	0	15,624	14,970	14,900	-70
Subtotal: NPS	0	0	0	0	15,624	14,970	14,900	-70	0	0	0	0	0	0	0	0	15,624	14,970	14,900	-70
Total budget	0	0	0	0	15,624	14,970	14,900	-70	0	0	0	0	0	0	0	0	15,624	14,970	14,900	-70

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

EPO Emergency Planning and Security Fund

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
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

EPO Emergency Planning and Security Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Payments				
	8110	FEDERAL PAYMENTS - INTERNAL	\$14,900	0.00
Subtotal: Federal Payments			\$14,900	0.00
Subtotal: Federal Resources			\$14,900	0.00
Total: Emergency Planning and Security Fund			\$14,900	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Cash Reserve	Name	CSO 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
CASH RESERVE		1000										
CASH RESERVE		1100	0	40,000	0	-40,000	0	0	0	0	0	0
Subtotal: CASH RESERVE			0	40,000	0	-40,000	0	0	0	0	0	0
Total: Cash Reserve			0	40,000	0	-40,000	0	0	0	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

CSO Cash Reserve

1000 Cash Reserve

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
0050	0	40,000	0	-40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	-40,000
Subtotal: <i>NPS</i>	0	40,000	0	-40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	-40,000
Total 1000	0	40,000	0	-40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	-40,000
Total budget	0	40,000	0	-40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	-40,000

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

CSO Cash Reserve

1000 Cash Reserve

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
0050	0	40,000	0	-40,000	0	0	0	0	0	0	0	0	0	40,000	0	-40,000
Subtotal: <i>NPS</i>	0	40,000	0	-40,000	0	0	0	0	0	0	0	0	0	40,000	0	-40,000
Total 1000	0	40,000	0	-40,000	0	0	0	0	0	0	0	0	0	40,000	0	-40,000
Total budget	0	40,000	0	-40,000	0	0	0	0	0	0	0	0	0	40,000	0	-40,000



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

CS0 Cash Reserve

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
0050	0	40,000	0	-40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	-40,000
Subtotal: NPS	0	40,000	0	-40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	-40,000
Total budget	0	40,000	0	-40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	-40,000

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

CSO Cash Reserve

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
0050	0	40,000	0	-40,000	0	0	0	0	0	0	0	0	0	40,000	0	-40,000
Subtotal: <i>NPS</i>	0	40,000	0	-40,000	0	0	0	0	0	0	0	0	0	40,000	0	-40,000
Total budget	0	40,000	0	-40,000	0	0	0	0	0	0	0	0	0	40,000	0	-40,000

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

CS0 Cash Reserve

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$0	0.00
Subtotal: Local Fund			\$0	0.00
Subtotal: General Fund			\$0	0.00
Total: Cash Reserve			\$0	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Master Equipment Lease/Purchase Program Name	ELO 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
EQUIPMENT LEASE	1000										
EQUIPMENT LEASE	1100	43,863	49,804	53,617	3,813	53,617	0	53,617	0	0	0
Subtotal: EQUIPMENT LEASE		43,863	49,804	53,617	3,813	53,617	0	53,617	0	0	0
Total: Master Equipment Lease/Purchase Program		43,863	49,804	53,617	3,813	53,617	0	53,617	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

ELO Master Equipment Lease/Purchase Program

1000 Equipment 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
0080	43,863	49,804	53,617	3,813	0	0	0	0	0	0	0	0	0	0	0	0	43,863	49,804	53,617	3,813
Subtotal: <i>NPS</i>	43,863	49,804	53,617	3,813	0	0	0	0	0	0	0	0	0	0	0	0	43,863	49,804	53,617	3,813
Total 1000	43,863	49,804	53,617	3,813	0	0	0	0	0	0	0	0	0	0	0	0	43,863	49,804	53,617	3,813
Total budget	43,863	49,804	53,617	3,813	0	0	0	0	0	0	0	0	0	0	0	0	43,863	49,804	53,617	3,813

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

ELO Master Equipment Lease/Purchase Program

1000 Equipment 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
0080	43,863	49,804	53,617	3,813	0	0	0	0	0	0	0	0	43,863	49,804	53,617	3,813
Subtotal: <i>NPS</i>	43,863	49,804	53,617	3,813	0	0	0	0	0	0	0	0	43,863	49,804	53,617	3,813
Total 1000	43,863	49,804	53,617	3,813	0	0	0	0	0	0	0	0	43,863	49,804	53,617	3,813
Total budget	43,863	49,804	53,617	3,813	0	0	0	0	0	0	0	0	43,863	49,804	53,617	3,813

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

ELO Master Equipment Lease/Purchase 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
0080	43,863	49,804	53,617	3,813	0	0	0	0	0	0	0	0	0	0	0	0	43,863	49,804	53,617	3,813
Subtotal: NPS	43,863	49,804	53,617	3,813	0	0	0	0	0	0	0	0	0	0	0	0	43,863	49,804	53,617	3,813
Total budget	43,863	49,804	53,617	3,813	0	0	0	0	0	0	0	0	0	0	0	0	43,863	49,804	53,617	3,813

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

ELO Master Equipment Lease/Purchase 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
0080	43,863	49,804	53,617	3,813	0	0	0	0	0	0	0	0	43,863	49,804	53,617	3,813
Subtotal: <i>NPS</i>	43,863	49,804	53,617	3,813	0	0	0	0	0	0	0	0	43,863	49,804	53,617	3,813
Total budget	43,863	49,804	53,617	3,813	0	0	0	0	0	0	0	0	43,863	49,804	53,617	3,813

Full Time Employees (FTEs)



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

ELO Master Equipment Lease/Purchase Program

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$53,617	0.00
Subtotal: Local Fund			\$53,617	0.00
Subtotal: General Fund			\$53,617	0.00
Total: Master Equipment Lease/Purchase Program			\$53,617	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Emergency and Contingency Reserve Funds Name	SVO 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
SEVEN - PERCENT CASH RESERVE	1000										
SEVEN - PERCENT CASH RESERVE	1100	0	3,000	3,000	0	3,000	0	3,000	0	0	0
Subtotal: SEVEN - PERCENT CASH RESERVE		0	3,000	3,000	0	3,000	0	3,000	0	0	0
Total: Emergency and Contingency Reserve Funds		0	3,000	3,000	0	3,000	0	3,000	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

SV0 Emergency and Contingency Reserve Funds

1000 Seven - Percent Cash Reserve

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
0050	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0
Subtotal: <i>NPS</i>	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0
Total 1000	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0
Total budget	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

SV0 Emergency and Contingency Reserve Funds

1000 Seven - Percent Cash Reserve

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
0050	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0
Subtotal: <i>NPS</i>	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0
Total 1000	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0
Total budget	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

SV0 Emergency and Contingency Reserve Funds

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
0050	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0
Subtotal: NPS	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0
Total budget	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

SV0 Emergency and Contingency Reserve Funds

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
0050	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0
Subtotal: <i>NPS</i>	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0
Total budget	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

SVO Emergency and Contingency Reserve Funds

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$3,000	0.00
Subtotal: Local Fund			\$3,000	0.00
Subtotal: General Fund			\$3,000	0.00
Total: Emergency and Contingency Reserve Funds			\$3,000	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Pay-As-You-Go Capital Fund	Name	PAO 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
	PAY-GO CAPITAL	1000										
	PAY-GO CAPITAL	1100	14,933	12,071	37,448	25,377	0	37,448	37,448	0	0	0
	Subtotal: PAY-GO CAPITAL		14,933	12,071	37,448	25,377	0	37,448	37,448	0	0	0
	Total: Pay-As-You-Go Capital Fund		14,933	12,071	37,448	25,377	0	37,448	37,448	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

PA0 Pay-As-You-Go Capital Fund

1000 Pay-Go Capital

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
0050	14,933	12,071	37,448	25,377	0	0	0	0	0	0	0	0	0	0	0	0	14,933	12,071	37,448	25,377
Subtotal: <i>NPS</i>	14,933	12,071	37,448	25,377	0	0	0	0	0	0	0	0	0	0	0	0	14,933	12,071	37,448	25,377
Total 1000	14,933	12,071	37,448	25,377	0	0	0	0	0	0	0	0	0	0	0	0	14,933	12,071	37,448	25,377
Total budget	14,933	12,071	37,448	25,377	0	0	0	0	0	0	0	0	0	0	0	0	14,933	12,071	37,448	25,377

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

PA0 Pay-As-You-Go Capital Fund

1000 Pay-Go Capital

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
0050	499	0	0	0	0	0	0	0	14,434	12,071	37,448	25,377	14,933	12,071	37,448	25,377
Subtotal: <i>NPS</i>	499	0	0	0	0	0	0	0	14,434	12,071	37,448	25,377	14,933	12,071	37,448	25,377
Total 1000	499	0	0	0	0	0	0	0	14,434	12,071	37,448	25,377	14,933	12,071	37,448	25,377
Total budget	499	0	0	0	0	0	0	0	14,434	12,071	37,448	25,377	14,933	12,071	37,448	25,377

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

PA0 Pay-As-You-Go Capital Fund

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
0050	14,933	12,071	37,448	25,377	0	0	0	0	0	0	0	0	0	0	0	0	14,933	12,071	37,448	25,377
Subtotal: NPS	14,933	12,071	37,448	25,377	0	0	0	0	0	0	0	0	0	0	0	0	14,933	12,071	37,448	25,377
Total budget	14,933	12,071	37,448	25,377	0	0	0	0	0	0	0	0	0	0	0	0	14,933	12,071	37,448	25,377

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

PA0 Pay-As-You-Go Capital Fund

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
0050	499	0	0	0	0	0	0	0	14,434	12,071	37,448	25,377	14,933	12,071	37,448	25,377
Subtotal: <i>NPS</i>	499	0	0	0	0	0	0	0	14,434	12,071	37,448	25,377	14,933	12,071	37,448	25,377
Total budget	499	0	0	0	0	0	0	0	14,434	12,071	37,448	25,377	14,933	12,071	37,448	25,377

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

PA0 Pay-As-You-Go Capital Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Special Purpose Revenue Funds				
	0654	STORM WATER PERMIT REVIEW - PAYGO	\$5,800	0.00
	6330	LOCAL TRANSPORTATION REVENUE - PAYGO	\$31,648	0.00
Subtotal: Special Purpose Revenue Funds			\$37,448	0.00
Subtotal: General Fund			\$37,448	0.00
Total: Pay-As-You-Go Capital Fund			\$37,448	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

District Retiree Health Contribution Name	RHO 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
DISTRICT RETIREE HEALTH CONTRIBUTION	1000										
DISTRICT RETIREE HEALTH CONTRIBUTION	1100	90,700	98,700	109,800	11,100	109,800	0	109,800	0	0	0
Subtotal: DISTRICT RETIREE HEALTH CONTRIBUTION		90,700	98,700	109,800	11,100	109,800	0	109,800	0	0	0
Total: District Retiree Health Contribution		90,700	98,700	109,800	11,100	109,800	0	109,800	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

RH0 District Retiree Health Contribution

1000 District Retiree Health Contribution

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
0050	90,700	98,700	109,800	11,100	0	0	0	0	0	0	0	0	0	0	0	0	90,700	98,700	109,800	11,100
Subtotal: <i>NPS</i>	90,700	98,700	109,800	11,100	0	0	0	0	0	0	0	0	0	0	0	0	90,700	98,700	109,800	11,100
Total 1000	90,700	98,700	109,800	11,100	0	0	0	0	0	0	0	0	0	0	0	0	90,700	98,700	109,800	11,100
Total budget	90,700	98,700	109,800	11,100	0	0	0	0	0	0	0	0	0	0	0	0	90,700	98,700	109,800	11,100

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

RH0 District Retiree Health Contribution

1000 District Retiree Health Contribution

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
0050	90,700	98,700	109,800	11,100	0	0	0	0	0	0	0	0	90,700	98,700	109,800	11,100
Subtotal: <i>NPS</i>	90,700	98,700	109,800	11,100	0	0	0	0	0	0	0	0	90,700	98,700	109,800	11,100
Total 1000	90,700	98,700	109,800	11,100	0	0	0	0	0	0	0	0	90,700	98,700	109,800	11,100
Total budget	90,700	98,700	109,800	11,100	0	0	0	0	0	0	0	0	90,700	98,700	109,800	11,100



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

RH0 District Retiree Health Contribution

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
0050	90,700	98,700	109,800	11,100	0	0	0	0	0	0	0	0	0	0	0	0	90,700	98,700	109,800	11,100
Subtotal: NPS	90,700	98,700	109,800	11,100	0	0	0	0	0	0	0	0	0	0	0	0	90,700	98,700	109,800	11,100
Total budget	90,700	98,700	109,800	11,100	0	0	0	0	0	0	0	0	0	0	0	0	90,700	98,700	109,800	11,100

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

RH0 District Retiree Health Contribution

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
0050	90,700	98,700	109,800	11,100	0	0	0	0	0	0	0	0	90,700	98,700	109,800	11,100
Subtotal: <i>NPS</i>	90,700	98,700	109,800	11,100	0	0	0	0	0	0	0	0	90,700	98,700	109,800	11,100
Total budget	90,700	98,700	109,800	11,100	0	0	0	0	0	0	0	0	90,700	98,700	109,800	11,100

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

RHO District Retiree Health Contribution

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$109,800	0.00
Subtotal: Local Fund			\$109,800	0.00
Subtotal: General Fund			\$109,800	0.00
Total: District Retiree Health Contribution			\$109,800	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Baseball Dedicated Tax Transfer Name	BOO 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
BASEBALL TRANSFER - DEDICATED TAX	1000										
BASEBALL TRANSFER - DEDICATED TAX	1100	32,081	29,582	45,545	15,963	0	0	45,545	0	0	0
Subtotal: BASEBALL TRANSFER - DEDICATED TAX		32,081	29,582	45,545	15,963	0	0	45,545	0	0	0
Total: Baseball Dedicated Tax Transfer		32,081	29,582	45,545	15,963	0	0	45,545	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

BOO Baseball Dedicated Tax Transfer

1000 Baseball Transfer - Dedicated Tax

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
0050	32,081	29,582	45,545	15,963	0	0	0	0	0	0	0	0	0	0	0	0	32,081	29,582	45,545	15,963
Subtotal: <i>NPS</i>	32,081	29,582	45,545	15,963	0	0	0	0	0	0	0	0	0	0	0	0	32,081	29,582	45,545	15,963
Total 1000	32,081	29,582	45,545	15,963	0	0	0	0	0	0	0	0	0	0	0	0	32,081	29,582	45,545	15,963
Total budget	32,081	29,582	45,545	15,963	0	0	0	0	0	0	0	0	0	0	0	0	32,081	29,582	45,545	15,963

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

BOO Baseball Dedicated Tax Transfer

1000 Baseball Transfer - Dedicated Tax

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
0050	0	0	0	0	32,081	29,582	45,545	15,963	0	0	0	0	32,081	29,582	45,545	15,963
Subtotal: <i>NPS</i>	0	0	0	0	32,081	29,582	45,545	15,963	0	0	0	0	32,081	29,582	45,545	15,963
Total 1000	0	0	0	0	32,081	29,582	45,545	15,963	0	0	0	0	32,081	29,582	45,545	15,963
Total budget	0	0	0	0	32,081	29,582	45,545	15,963	0	0	0	0	32,081	29,582	45,545	15,963

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

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BOO Baseball Dedicated Tax Transfer

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
0050	32,081	29,582	45,545	15,963	0	0	0	0	0	0	0	0	0	0	0	0	32,081	29,582	45,545	15,963
Subtotal: NPS	32,081	29,582	45,545	15,963	0	0	0	0	0	0	0	0	0	0	0	0	32,081	29,582	45,545	15,963
Total budget	32,081	29,582	45,545	15,963	0	0	0	0	0	0	0	0	0	0	0	0	32,081	29,582	45,545	15,963

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

BOO Baseball Dedicated Tax Transfer

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
0050	0	0	0	0	32,081	29,582	45,545	15,963	0	0	0	0	32,081	29,582	45,545	15,963
Subtotal: <i>NPS</i>	0	0	0	0	32,081	29,582	45,545	15,963	0	0	0	0	32,081	29,582	45,545	15,963
Total budget	0	0	0	0	32,081	29,582	45,545	15,963	0	0	0	0	32,081	29,582	45,545	15,963

Full Time Employees (FTEs)



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

B00 Baseball Dedicated Tax Transfer

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Dedicated Taxes				
	APP1		\$45,545	0.00
Subtotal: Dedicated Taxes			\$45,545	0.00
Subtotal: General Fund			\$45,545	0.00
Total: Baseball Dedicated Tax Transfer			\$45,545	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Inaugural Expenses	Name	SBO 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
INAUGURAL EXPENSES		1000										
HOMELAND SECURITY & EMERGENCY MGMT		1106	44	0	0	0	0	0	0	0	0	0
Subtotal: INAUGURAL EXPENSES			44	0	0	0	0	0	0	0	0	0
Total: Inaugural Expenses			44	0	0	0	0	0	0	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

SBO Inaugural Expenses

1000 Inaugural Expenses

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	0	0	15	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
0014	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: PS	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0050	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
Subtotal: NPS	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
Total 1000	0	0	0	0	44	0	0	0	0	0	0	0	0	0	0	0	44	0	0	0
Total budget	0	0	0	0	44	0	0	0	0	0	0	0	0	0	0	0	44	0	0	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

SBO Inaugural Expenses

1000 Inaugural Expenses

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	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
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	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
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

SBO Inaugural Expenses

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	0	0	15	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
0014	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Subtotal: <i>PS</i>	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0050	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
Subtotal: <i>NPS</i>	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0
Total budget	0	0	0	0	44	0	0	0	0	0	0	0	0	0	0	0	44	0	0	0

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

SB0 Inaugural Expenses

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	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
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	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
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity

Schedule  
30-PBB

Highway Transportation Fund - Transfers Name	KZO 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
TRANSFER TAX TO HIGHWAY TRUST FUND	1000										
TRANS MOTOR FUEL TAX TO HYWY TRUST FUND	1100	22,872	28,330	20,640	-7,690	0	0	20,640	0	0	0
TRANSFER PARKING TAX TO HYWY TRUST FUND	1200	2,017	9,348	0	-9,348	0	0	0	0	0	0
SPECIAL PURPOSE REVENUE- (ROW)	1300	0	0	16,654	16,654	0	16,654	16,654	0	0	0
Subtotal: TRANSFER TAX TO HIGHWAY TRUST FUND		24,889	37,678	37,294	-384	0	16,654	37,294	0	0	0
Total: Highway Transportation Fund - Transfers		24,889	37,678	37,294	-384	0	16,654	37,294	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

KZO Highway Transportation Fund - Transfers

1000 Transfer Tax To Highway Trust Fund

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
0050	24,889	37,678	37,294	-384	0	0	0	0	0	0	0	0	0	0	0	0	24,889	37,678	37,294	-384
Subtotal: <i>NPS</i>	24,889	37,678	37,294	-384	0	0	0	0	0	0	0	0	0	0	0	0	24,889	37,678	37,294	-384
Total 1000	24,889	37,678	37,294	-384	0	0	0	0	0	0	0	0	0	0	0	0	24,889	37,678	37,294	-384
Total budget	24,889	37,678	37,294	-384	0	0	0	0	0	0	0	0	0	0	0	0	24,889	37,678	37,294	-384



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

KZO Highway Transportation Fund - Transfers

1000 Transfer Tax To Highway Trust Fund

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
0050	0	0	0	0	24,889	37,678	20,640	-17,038	0	0	16,654	16,654	24,889	37,678	37,294	-384
Subtotal: <i>NPS</i>	0	0	0	0	24,889	37,678	20,640	-17,038	0	0	16,654	16,654	24,889	37,678	37,294	-384
Total 1000	0	0	0	0	24,889	37,678	20,640	-17,038	0	0	16,654	16,654	24,889	37,678	37,294	-384
Total budget	0	0	0	0	24,889	37,678	20,640	-17,038	0	0	16,654	16,654	24,889	37,678	37,294	-384

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

KZO Highway Transportation Fund - Transfers

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
0050	24,889	37,678	37,294	-384	0	0	0	0	0	0	0	0	0	0	0	0	24,889	37,678	37,294	-384
Subtotal: NPS	24,889	37,678	37,294	-384	0	0	0	0	0	0	0	0	0	0	0	0	24,889	37,678	37,294	-384
Total budget	24,889	37,678	37,294	-384	0	0	0	0	0	0	0	0	0	0	0	0	24,889	37,678	37,294	-384

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

KZO Highway Transportation Fund - Transfers

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
0050	0	0	0	0	24,889	37,678	20,640	-17,038	0	0	16,654	16,654	24,889	37,678	37,294	-384
Subtotal: <i>NPS</i>	0	0	0	0	24,889	37,678	20,640	-17,038	0	0	16,654	16,654	24,889	37,678	37,294	-384
Total budget	0	0	0	0	24,889	37,678	20,640	-17,038	0	0	16,654	16,654	24,889	37,678	37,294	-384

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

KZO Highway Transportation Fund - Transfers

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Dedicated Taxes				
	APP1		\$20,640	0.00
Subtotal: Dedicated Taxes			\$20,640	0.00
Special Purpose Revenue Funds				
	6330	TRANSFER DEDICATED CAPITAL REVENUES	\$16,654	0.00
Subtotal: Special Purpose Revenue Funds			\$16,654	0.00
Subtotal: General Fund			\$37,294	0.00
Total: Highway Transportation Fund - Transfers			\$37,294	0.00

FY 2012 Proposed Budget  
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(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Convention Center Transfer-Dedicated Taxes Name	EZO 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
TRANSFER TAX TO CONVENTION CENTER	1000										
TRANSFER SALES TAX TO CONVENTION CENTER	1100	93,054	101,696	100,718	-978	0	0	100,718	0	0	0
Subtotal: TRANSFER TAX TO CONVENTION CENTER		93,054	101,696	100,718	-978	0	0	100,718	0	0	0
Total: Convention Center Transfer-Dedicated Taxes		93,054	101,696	100,718	-978	0	0	100,718	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

EZO Convention Center Transfer-Dedicated Taxes

1000 Transfer Tax To Convention Center

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
0050	93,054	101,696	100,718	-978	0	0	0	0	0	0	0	0	0	0	0	0	93,054	101,696	100,718	-978
Subtotal: <i>NPS</i>	93,054	101,696	100,718	-978	0	0	0	0	0	0	0	0	0	0	0	0	93,054	101,696	100,718	-978
Total 1000	93,054	101,696	100,718	-978	0	0	0	0	0	0	0	0	0	0	0	0	93,054	101,696	100,718	-978
Total budget	93,054	101,696	100,718	-978	0	0	0	0	0	0	0	0	0	0	0	0	93,054	101,696	100,718	-978

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

EZO Convention Center Transfer-Dedicated Taxes

1000 Transfer Tax To Convention Center

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
0050	0	0	0	0	93,054	101,696	100,718	-978	0	0	0	0	93,054	101,696	100,718	-978
Subtotal: <i>NPS</i>	0	0	0	0	93,054	101,696	100,718	-978	0	0	0	0	93,054	101,696	100,718	-978
Total 1000	0	0	0	0	93,054	101,696	100,718	-978	0	0	0	0	93,054	101,696	100,718	-978
Total budget	0	0	0	0	93,054	101,696	100,718	-978	0	0	0	0	93,054	101,696	100,718	-978

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

EZO Convention Center Transfer-Dedicated Taxes

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
0050	93,054	101,696	100,718	-978	0	0	0	0	0	0	0	0	0	0	0	0	93,054	101,696	100,718	-978
Subtotal: NPS	93,054	101,696	100,718	-978	0	0	0	0	0	0	0	0	0	0	0	0	93,054	101,696	100,718	-978
Total budget	93,054	101,696	100,718	-978	0	0	0	0	0	0	0	0	0	0	0	0	93,054	101,696	100,718	-978

Full Time Employees (FTEs)



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

EZO Convention Center Transfer-Dedicated Taxes

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
0050	0	0	0	0	93,054	101,696	100,718	-978	0	0	0	0	93,054	101,696	100,718	-978
Subtotal: <i>NPS</i>	0	0	0	0	93,054	101,696	100,718	-978	0	0	0	0	93,054	101,696	100,718	-978
Total budget	0	0	0	0	93,054	101,696	100,718	-978	0	0	0	0	93,054	101,696	100,718	-978

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

EZO Convention Center Transfer-Dedicated Taxes

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Dedicated Taxes				
	APP1		\$100,718	0.00
Subtotal: Dedicated Taxes			\$100,718	0.00
Subtotal: General Fund			\$100,718	0.00
Total: Convention Center Transfer-Dedicated Taxes			\$100,718	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

TIF and Pilot Transfer - Dedicated Taxes Name	TZO 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
TRANSFER TAX TO TIF AND PILOT	1000										
TRANSFER SALES TAX TO TIF AND PILOT	1100	16,151	35,897	31,564	-4,333	0	0	31,564	0	0	0
TRANSFER PROPERTY TAX TO TIF AND PILOT	1200	17,989	25,407	33,902	8,495	0	0	33,902	0	0	0
Subtotal: TRANSFER TAX TO TIF AND PILOT		34,140	61,304	65,466	4,162	0	0	65,466	0	0	0
Total: TIF and Pilot Transfer - Dedicated Taxes		34,140	61,304	65,466	4,162	0	0	65,466	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

TZO TIF and Pilot Transfer - Dedicated Taxes

1000 Transfer Tax To Tif And Pilot

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
0050	34,140	61,304	65,466	4,162	0	0	0	0	0	0	0	0	0	0	0	0	34,140	61,304	65,466	4,162
Subtotal: <i>NPS</i>	34,140	61,304	65,466	4,162	0	0	0	0	0	0	0	0	0	0	0	0	34,140	61,304	65,466	4,162
Total 1000	34,140	61,304	65,466	4,162	0	0	0	0	0	0	0	0	0	0	0	0	34,140	61,304	65,466	4,162
Total budget	34,140	61,304	65,466	4,162	0	0	0	0	0	0	0	0	0	0	0	0	34,140	61,304	65,466	4,162

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

TZO TIF and Pilot Transfer - Dedicated Taxes

1000 Transfer Tax To Tif And Pilot

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
0050	0	0	0	0	34,140	61,304	65,466	4,162	0	0	0	0	34,140	61,304	65,466	4,162
Subtotal: <i>NPS</i>	0	0	0	0	34,140	61,304	65,466	4,162	0	0	0	0	34,140	61,304	65,466	4,162
Total 1000	0	0	0	0	34,140	61,304	65,466	4,162	0	0	0	0	34,140	61,304	65,466	4,162
Total budget	0	0	0	0	34,140	61,304	65,466	4,162	0	0	0	0	34,140	61,304	65,466	4,162

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

TZO TIF and Pilot Transfer - Dedicated Taxes

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
0050	34,140	61,304	65,466	4,162	0	0	0	0	0	0	0	0	0	0	0	0	34,140	61,304	65,466	4,162
Subtotal: NPS	34,140	61,304	65,466	4,162	0	0	0	0	0	0	0	0	0	0	0	0	34,140	61,304	65,466	4,162
Total budget	34,140	61,304	65,466	4,162	0	0	0	0	0	0	0	0	0	0	0	0	34,140	61,304	65,466	4,162

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

TZO TIF and Pilot Transfer - Dedicated Taxes

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
0050	0	0	0	0	34,140	61,304	65,466	4,162	0	0	0	0	34,140	61,304	65,466	4,162
Subtotal: <i>NPS</i>	0	0	0	0	34,140	61,304	65,466	4,162	0	0	0	0	34,140	61,304	65,466	4,162
Total budget	0	0	0	0	34,140	61,304	65,466	4,162	0	0	0	0	34,140	61,304	65,466	4,162

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

TZ0 TIF and Pilot Transfer - Dedicated Taxes

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Dedicated Taxes				
	APP1		\$65,466	0.00
Subtotal: Dedicated Taxes			\$65,466	0.00
Subtotal: General Fund			\$65,466	0.00
Total: TIF and Pilot Transfer - Dedicated Taxes			\$65,466	0.00



# Enterprise and Other Funds

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Water and Sewer Authority	LAO 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
WASA	1000										
WASA	1100	299	408,093	422,357	14,264	0	422,357	422,357	0	0	0
Subtotal: WASA		299	408,093	422,357	14,264	0	422,357	422,357	0	0	0
Total: Water and Sewer Authority		299	408,093	422,357	14,264	0	422,357	422,357	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

LAO Water and Sewer Authority

1000 Wasa

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	79,736	84,533	4,797	0	0	0	0	0	0	0	0	0	0	0	0	0	79,736	84,533	4,797
0014	0	19,775	23,807	4,032	0	0	0	0	0	0	0	0	0	0	0	0	0	19,775	23,807	4,032
0015	0	4,911	5,015	104	0	0	0	0	0	0	0	0	0	0	0	0	0	4,911	5,015	104
Subtotal: <i>PS</i>	0	104,422	113,355	8,933	0	0	0	0	0	0	0	0	0	0	0	0	0	104,422	113,355	8,933
0020	0	30,080	29,946	-134	0	0	0	0	0	0	0	0	0	0	0	0	0	30,080	29,946	-134
0030	0	36,168	37,447	1,279	0	0	0	0	0	0	0	0	0	0	0	0	0	36,168	37,447	1,279
0040	0	33,929	33,000	-929	0	0	0	0	0	0	0	0	0	0	0	0	0	33,929	33,000	-929
0041	0	76,801	78,826	2,025	0	0	0	0	0	0	0	0	0	0	0	0	0	76,801	78,826	2,025
0050	0	22,365	23,401	1,036	0	0	0	0	0	0	0	0	0	0	0	0	0	22,365	23,401	1,036
0070	0	974	995	21	0	0	0	0	0	0	0	0	0	0	0	0	0	974	995	21
0080	299	103,354	105,387	2,033	0	0	0	0	0	0	0	0	0	0	0	0	299	103,354	105,387	2,033
Subtotal: <i>NPS</i>	299	303,671	309,002	5,331	0	0	0	0	0	0	0	0	0	0	0	0	299	303,671	309,002	5,331
Total 1000	299	408,093	422,357	14,264	0	0	0	0	0	0	0	0	0	0	0	0	299	408,093	422,357	14,264
Total budget	299	408,093	422,357	14,264	0	0	0	0	0	0	0	0	0	0	0	0	299	408,093	422,357	14,264

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

LAO Water and Sewer Authority

1000 Wasa

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	0	0	0	0	0	0	0	79,736	84,533	4,797	0	79,736	84,533	4,797
0014	0	0	0	0	0	0	0	0	0	19,775	23,807	4,032	0	19,775	23,807	4,032
0015	0	0	0	0	0	0	0	0	0	4,911	5,015	104	0	4,911	5,015	104
Subtotal: <i>PS</i>	0	0	0	0	0	0	0	0	0	104,422	113,355	8,933	0	104,422	113,355	8,933
0020	0	0	0	0	0	0	0	0	0	30,080	29,946	-134	0	30,080	29,946	-134
0030	0	0	0	0	0	0	0	0	0	36,168	37,447	1,279	0	36,168	37,447	1,279
0040	0	0	0	0	0	0	0	0	0	33,929	33,000	-929	0	33,929	33,000	-929
0041	0	0	0	0	0	0	0	0	0	76,801	78,826	2,025	0	76,801	78,826	2,025
0050	0	0	0	0	0	0	0	0	0	22,365	23,401	1,036	0	22,365	23,401	1,036
0070	0	0	0	0	0	0	0	0	0	974	995	21	0	974	995	21
0080	0	0	0	0	0	0	0	0	299	103,354	105,387	2,033	299	103,354	105,387	2,033
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	299	303,671	309,002	5,331	299	303,671	309,002	5,331
Total 1000	0	0	0	0	0	0	0	0	299	408,093	422,357	14,264	299	408,093	422,357	14,264
Total budget	0	0	0	0	0	0	0	0	299	408,093	422,357	14,264	299	408,093	422,357	14,264

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

LAO Water and Sewer Authority

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	79,736	84,533	4,797	0	0	0	0	0	0	0	0	0	0	0	0	0	79,736	84,533	4,797
0014	0	19,775	23,807	4,032	0	0	0	0	0	0	0	0	0	0	0	0	0	19,775	23,807	4,032
0015	0	4,911	5,015	104	0	0	0	0	0	0	0	0	0	0	0	0	0	4,911	5,015	104
Subtotal: <i>PS</i>	0	104,422	113,355	8,933	0	0	0	0	0	0	0	0	0	0	0	0	0	104,422	113,355	8,933
0020	0	30,080	29,946	-134	0	0	0	0	0	0	0	0	0	0	0	0	0	30,080	29,946	-134
0030	0	36,168	37,447	1,279	0	0	0	0	0	0	0	0	0	0	0	0	0	36,168	37,447	1,279
0040	0	33,929	33,000	-929	0	0	0	0	0	0	0	0	0	0	0	0	0	33,929	33,000	-929
0041	0	76,801	78,826	2,025	0	0	0	0	0	0	0	0	0	0	0	0	0	76,801	78,826	2,025
0050	0	22,365	23,401	1,036	0	0	0	0	0	0	0	0	0	0	0	0	0	22,365	23,401	1,036
0070	0	974	995	21	0	0	0	0	0	0	0	0	0	0	0	0	0	974	995	21
0080	299	103,354	105,387	2,033	0	0	0	0	0	0	0	0	0	0	0	0	299	103,354	105,387	2,033
Subtotal: <i>NPS</i>	299	303,671	309,002	5,331	0	0	0	0	0	0	0	0	0	0	0	0	299	303,671	309,002	5,331
Total budget	299	408,093	422,357	14,264	0	0	0	0	0	0	0	0	0	0	0	0	299	408,093	422,357	14,264

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

LAO Water and Sewer Authority

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	0	0	0	0	0	0	0	79,736	84,533	4,797	0	79,736	84,533	4,797
0014	0	0	0	0	0	0	0	0	0	19,775	23,807	4,032	0	19,775	23,807	4,032
0015	0	0	0	0	0	0	0	0	0	4,911	5,015	104	0	4,911	5,015	104
Subtotal: PS	0	0	0	0	0	0	0	0	0	104,422	113,355	8,933	0	104,422	113,355	8,933
0020	0	0	0	0	0	0	0	0	0	30,080	29,946	-134	0	30,080	29,946	-134
0030	0	0	0	0	0	0	0	0	0	36,168	37,447	1,279	0	36,168	37,447	1,279
0040	0	0	0	0	0	0	0	0	0	33,929	33,000	-929	0	33,929	33,000	-929
0041	0	0	0	0	0	0	0	0	0	76,801	78,826	2,025	0	76,801	78,826	2,025
0050	0	0	0	0	0	0	0	0	0	22,365	23,401	1,036	0	22,365	23,401	1,036
0070	0	0	0	0	0	0	0	0	0	974	995	21	0	974	995	21
0080	0	0	0	0	0	0	0	0	299	103,354	105,387	2,033	299	103,354	105,387	2,033
Subtotal: NPS	0	0	0	0	0	0	0	0	299	303,671	309,002	5,331	299	303,671	309,002	5,331
Total budget	0	0	0	0	0	0	0	0	299	408,093	422,357	14,264	299	408,093	422,357	14,264

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

LAO Water and Sewer Authority

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Special Purpose Revenue Funds				
	0510	DISTRICT OF COLUMBIA	\$422,357	0.00
Subtotal: Special Purpose Revenue Funds			\$422,357	0.00
Subtotal: General Fund			\$422,357	0.00
Total: Water and Sewer Authority			\$422,357	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Washington Aqueduct	Name	LBO 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
	WASHINGTON AQUEDUCT	1000										
	WASHINGTON AQUEDUCT	1100	0	58,399	61,478	3,079	0	61,478	61,478	0	0	0
	Subtotal: WASHINGTON AQUEDUCT		0	58,399	61,478	3,079	0	61,478	61,478	0	0	0
	Total: Washington Aqueduct		0	58,399	61,478	3,079	0	61,478	61,478	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

LBO Washington Aqueduct

1000 Washington Aqueduct

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
0050	0	58,399	61,478	3,079	0	0	0	0	0	0	0	0	0	0	0	0	0	58,399	61,478	3,079
Subtotal: <i>NPS</i>	0	58,399	61,478	3,079	0	0	0	0	0	0	0	0	0	0	0	0	0	58,399	61,478	3,079
Total 1000	0	58,399	61,478	3,079	0	0	0	0	0	0	0	0	0	0	0	0	0	58,399	61,478	3,079
Total budget	0	58,399	61,478	3,079	0	0	0	0	0	0	0	0	0	0	0	0	0	58,399	61,478	3,079

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

LBO Washington Aqueduct

1000 Washington Aqueduct

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
0050	0	0	0	0	0	0	0	0	0	58,399	61,478	3,079	0	58,399	61,478	3,079
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	0	58,399	61,478	3,079	0	58,399	61,478	3,079
Total 1000	0	0	0	0	0	0	0	0	0	58,399	61,478	3,079	0	58,399	61,478	3,079
Total budget	0	0	0	0	0	0	0	0	0	58,399	61,478	3,079	0	58,399	61,478	3,079

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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LBO Washington Aqueduct

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
0050	0	58,399	61,478	3,079	0	0	0	0	0	0	0	0	0	0	0	0	0	58,399	61,478	3,079
Subtotal: NPS	0	58,399	61,478	3,079	0	0	0	0	0	0	0	0	0	0	0	0	0	58,399	61,478	3,079
Total budget	0	58,399	61,478	3,079	0	0	0	0	0	0	0	0	0	0	0	0	0	58,399	61,478	3,079

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

LBO Washington Aqueduct

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
0050	0	0	0	0	0	0	0	0	0	58,399	61,478	3,079	0	58,399	61,478	3,079
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	0	58,399	61,478	3,079	0	58,399	61,478	3,079
Total budget	0	0	0	0	0	0	0	0	0	58,399	61,478	3,079	0	58,399	61,478	3,079

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
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(Dollars in Thousands)

LBO Washington Aqueduct

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Special Purpose Revenue Funds				
	0510	WASHINGTON AQUEDUCT	\$61,478	0.00
Subtotal: Special Purpose Revenue Funds			\$61,478	0.00
Subtotal: General Fund			\$61,478	0.00
Total: Washington Aqueduct			\$61,478	0.00

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Program Summary by  
Activity Schedule  
30-PBB

D.C. Lottery and Charitable Games Control Board Name	DCO 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	1000										
HUMAN RESOURCES	1010	465	500	465	-35	0	465	465	0	0	0
EXECUTIVE DIRECTION AND SUPPORT	1015	1,745	2,009	2,024	15	0	2,024	2,024	0	0	0
PROPERTY AND FLEET MANAGEMENT	1030	482	575	582	7	0	582	582	0	0	0
INFORMATION TECHNOLOGY	1040	340	381	391	10	0	391	391	0	0	0
FINANCIAL SERVICES	1050	407	2,724	2,682	-43	0	2,682	2,682	0	0	0
SECURITY	1075	930	1,092	1,110	19	0	1,110	1,110	0	0	0
COMMUNICATIONS	1080	441	591	603	13	0	603	603	0	0	0
Subtotal: AGENCY MANAGEMENT PROGRAM		4,810	7,871	7,858	-14	0	7,858	7,858	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	88	171	86	-85	0	86	86	0	0	0
ACCOUNTING OPERATIONS	120F	528	564	568	4	0	568	568	0	0	0
FISCAL OFFICER	130F	354	382	387	5	0	387	387	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		970	1,117	1,041	-76	0	1,041	1,041	0	0	0
INSTANT GAMES	2000										
INSTANT GAMES (ACTIVITY)	2100	47,421	46,082	56,953	10,871	0	56,953	56,953	0	0	0
Subtotal: INSTANT GAMES		47,421	46,082	56,953	10,871	0	56,953	56,953	0	0	0
ON LINE GAMES	3000										
LUCKY NUMBERS	3100	53,590	55,698	54,606	-1,092	0	54,606	54,606	0	0	0
QUICK CASH	3200	0	0	1,898	1,898	0	1,898	1,898	0	0	0
DC FOUR	3300	65,082	73,690	67,395	-6,295	0	67,395	67,395	0	0	0
DC DAILY SIX	3400	3,198	3,326	0	-3,326	0	0	0	0	0	0
DC ROLLING CASH 5	3500	1	0	0	0	0	0	0	0	0	0
POWERBALL	3600	19,534	18,053	18,035	-18	0	18,035	18,035	0	0	0
HOT FIVE	3700	-4	0	0	0	0	0	0	0	0	0
KENO	3800	11,915	13,777	14,238	461	0	14,238	14,238	0	0	0
HOT LOTTO	4200	2,711	3,088	3,322	234	0	3,322	3,322	0	0	0
RAFFLE GAME	4300	119	0	0	0	0	0	0	0	0	0
DC FIVE	4400	10,797	12,352	12,340	-12	0	12,340	12,340	0	0	0
ALPHA GAME	4500	0	2,850	0	-2,850	0	0	0	0	0	0
MEGA MILLION	4600	4,073	18,053	10,441	-7,611	0	10,441	10,441	0	0	0

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Program Summary by  
Activity Schedule  
30-PBB

D.C. Lottery and Charitable Games Control Board Name	DCO 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
RACE 2 RICHES	4700	0	0	5,695	5,695	0	5,695	5,695	0	0	0
UNCLASSIFIED REVENUE AND EXPENDITURES	9800	2,220	410	0	-410	0	0	0	0	0	0
Subtotal: ON LINE GAMES		173,235	201,297	187,972	-13,325	0	187,972	187,972	0	0	0
GAMING OPERATIONS PROGRAM											
MARKETING	6200	923	933	786	-147	0	786	786	0	0	0
TRADE DEVELOPMENT	6300	861	825	1,150	325	0	1,150	1,150	0	0	0
DRAW DIVISION	6400	425	444	454	11	0	454	454	0	0	0
LICENSING AND CHARITABLE GAMES	6500	567	567	642	74	0	642	642	0	0	0
INFORMATION TECHNOLOGY (GAMES)	6600	899	965	993	28	0	993	993	0	0	0
CLAIM CENTER	6700	136	150	152	3	0	152	152	0	0	0
Subtotal: GAMING OPERATIONS PROGRAM		3,812	3,883	4,177	294	0	4,177	4,177	0	0	0
Total: D.C. Lottery and Charitable Games Control Board		230,248	260,250	258,000	-2,250	0	258,000	258,000	0	0	0

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Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

DC0 D.C. Lottery and Charitable Games Control Board

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	1,892	2,104	2,091	-13	0	0	0	0	0	0	0	0	0	0	0	0	1,892	2,104	2,091	-13
0012	25	9	0	-9	0	0	0	0	0	0	0	0	0	0	0	0	25	9	0	-9
0013	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55	0	0	0
0014	368	372	411	39	0	0	0	0	0	0	0	0	0	0	0	0	368	372	411	39
0015	12	28	28	0	0	0	0	0	0	0	0	0	0	0	0	0	12	28	28	0
Subtotal: PS	2,352	2,512	2,529	16	0	0	0	0	0	0	0	0	0	0	0	0	2,352	2,512	2,529	16
0020	28	40	43	3	0	0	0	0	0	0	0	0	0	0	0	0	28	40	43	3
0030	86	255	19	-235	0	0	0	0	0	0	0	0	0	0	0	0	86	255	19	-235
0031	215	308	215	-92	0	0	0	0	0	0	0	0	0	0	0	0	215	308	215	-92
0032	49	2,125	2,403	278	0	0	0	0	0	0	0	0	0	0	0	0	49	2,125	2,403	278
0033	12	18	11	-7	0	0	0	0	0	0	0	0	0	0	0	0	12	18	11	-7
0034	5	16	17	2	0	0	0	0	0	0	0	0	0	0	0	0	5	16	17	2
0035	40	13	16	3	0	0	0	0	0	0	0	0	0	0	0	0	40	13	16	3
0040	246	383	402	19	0	0	0	0	0	0	0	0	0	0	0	0	246	383	402	19
0041	1,669	2,052	2,052	0	0	0	0	0	0	0	0	0	0	0	0	0	1,669	2,052	2,052	0
0070	107	150	150	0	0	0	0	0	0	0	0	0	0	0	0	0	107	150	150	0
Subtotal: NPS	2,458	5,359	5,329	-30	0	0	0	0	0	0	0	0	0	0	0	0	2,458	5,359	5,329	-30
Total 1000	4,810	7,871	7,858	-14	0	0	0	0	0	0	0	0	0	0	0	0	4,810	7,871	7,858	-14

100F Agency Financial 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
0011	769	869	791	-78	0	0	0	0	0	0	0	0	0	0	0	0	769	869	791	-78
0012	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0013	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0014	139	153	155	2	0	0	0	0	0	0	0	0	0	0	0	0	139	153	155	2
0015	31	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	31	20	20	0
Subtotal: PS	948	1,043	967	-76	0	0	0	0	0	0	0	0	0	0	0	0	948	1,043	967	-76
0020	1	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4	4	0
0040	19	64	64	0	0	0	0	0	0	0	0	0	0	0	0	0	19	64	64	0
0041	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
0070	2	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4	4	0
Subtotal: NPS	22	74	74	0	0	0	0	0	0	0	0	0	0	0	0	0	22	74	74	0
Total 100F	970	1,117	1,041	-76	0	0	0	0	0	0	0	0	0	0	0	0	970	1,117	1,041	-76

2000 Instant Games

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
0040	4,789	4,602	5,985	1,383	0	0	0	0	0	0	0	0	0	0	0	0	4,789	4,602	5,985	1,383



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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 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
0041	60	75	50	-25	0	0	0	0	0	0	0	0	0	0	0	0	60	75	50	-25
0050	42,534	41,355	50,868	9,513	0	0	0	0	0	0	0	0	0	0	0	0	42,534	41,355	50,868	9,513
0070	38	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	38	50	50	0
Subtotal: NPS	47,421	46,082	56,953	10,871	0	0	0	0	0	0	0	0	0	0	0	0	47,421	46,082	56,953	10,871
Total 2000	47,421	46,082	56,953	10,871	0	0	0	0	0	0	0	0	0	0	0	0	47,421	46,082	56,953	10,871

3000 On Line Games

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
0020	18	65	65	0	0	0	0	0	0	0	0	0	0	0	0	0	18	65	65	0
0032	2,220	410	0	-410	0	0	0	0	0	0	0	0	0	0	0	0	2,220	410	0	-410
0040	11,372	13,173	9,685	-3,488	0	0	0	0	0	0	0	0	0	0	0	0	11,372	13,173	9,685	-3,488
0041	1,768	2,354	1,940	-414	0	0	0	0	0	0	0	0	0	0	0	0	1,768	2,354	1,940	-414
0050	157,626	184,945	176,007	-8,938	0	0	0	0	0	0	0	0	0	0	0	0	157,626	184,945	176,007	-8,938
0070	230	350	275	-75	0	0	0	0	0	0	0	0	0	0	0	0	230	350	275	-75
Subtotal: NPS	173,235	201,297	187,972	-13,325	0	0	0	0	0	0	0	0	0	0	0	0	173,235	201,297	187,972	-13,325
Total 3000	173,235	201,297	187,972	-13,325	0	0	0	0	0	0	0	0	0	0	0	0	173,235	201,297	187,972	-13,325

6000 Gaming Operations 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	3,014	2,936	3,204	267	0	0	0	0	0	0	0	0	0	0	0	0	3,014	2,936	3,204	267
0012	36	157	85	-72	0	0	0	0	0	0	0	0	0	0	0	0	36	157	85	-72
0013	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	0	0
0014	589	548	646	98	0	0	0	0	0	0	0	0	0	0	0	0	589	548	646	98
0015	53	75	75	0	0	0	0	0	0	0	0	0	0	0	0	0	53	75	75	0
Subtotal: PS	3,730	3,716	4,009	294	0	0	0	0	0	0	0	0	0	0	0	0	3,730	3,716	4,009	294
0020	15	23	23	0	0	0	0	0	0	0	0	0	0	0	0	0	15	23	23	0
0040	42	112	112	0	0	0	0	0	0	0	0	0	0	0	0	0	42	112	112	0
0041	26	33	33	0	0	0	0	0	0	0	0	0	0	0	0	0	26	33	33	0
Subtotal: NPS	82	168	168	0	0	0	0	0	0	0	0	0	0	0	0	0	82	168	168	0
Total 6000	3,812	3,883	4,177	294	0	0	0	0	0	0	0	0	0	0	0	0	3,812	3,883	4,177	294
Total budget	230,248	260,250	258,000	-2,250	0	0	0	0	0	0	0	0	0	0	0	0	230,248	260,250	258,000	-2,250

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Program Summary by  
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Schedule  
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DCO D.C. Lottery and Charitable Games Control Board

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	0	0	0	0	0	0	0	1,892	2,104	2,091	-13	1,892	2,104	2,091	-13
0012	0	0	0	0	0	0	0	0	25	9	0	-9	25	9	0	-9
0013	0	0	0	0	0	0	0	0	55	0	0	0	55	0	0	0
0014	0	0	0	0	0	0	0	0	368	372	411	39	368	372	411	39
0015	0	0	0	0	0	0	0	0	12	28	28	0	12	28	28	0
Subtotal: PS	0	0	0	0	0	0	0	0	2,352	2,512	2,529	16	2,352	2,512	2,529	16
0020	0	0	0	0	0	0	0	0	28	40	43	3	28	40	43	3
0030	0	0	0	0	0	0	0	0	86	255	19	-235	86	255	19	-235
0031	0	0	0	0	0	0	0	0	215	308	215	-92	215	308	215	-92
0032	0	0	0	0	0	0	0	0	49	2,125	2,403	278	49	2,125	2,403	278
0033	0	0	0	0	0	0	0	0	12	18	11	-7	12	18	11	-7
0034	0	0	0	0	0	0	0	0	5	16	17	2	5	16	17	2
0035	0	0	0	0	0	0	0	0	40	13	16	3	40	13	16	3
0040	0	0	0	0	0	0	0	0	246	383	402	19	246	383	402	19
0041	0	0	0	0	0	0	0	0	1,669	2,052	2,052	0	1,669	2,052	2,052	0
0070	0	0	0	0	0	0	0	0	107	150	150	0	107	150	150	0
Subtotal: NPS	0	0	0	0	0	0	0	0	2,458	5,359	5,329	-30	2,458	5,359	5,329	-30
Total 1000	0	0	0	0	0	0	0	0	4,810	7,871	7,858	-14	4,810	7,871	7,858	-14

100F Agency Financial 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
0011	0	0	0	0	0	0	0	0	769	869	791	-78	769	869	791	-78
0012	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
0013	0	0	0	0	0	0	0	0	8	0	0	0	8	0	0	0
0014	0	0	0	0	0	0	0	0	139	153	155	2	139	153	155	2
0015	0	0	0	0	0	0	0	0	31	20	20	0	31	20	20	0
Subtotal: PS	0	0	0	0	0	0	0	0	948	1,043	967	-76	948	1,043	967	-76
0020	0	0	0	0	0	0	0	0	1	4	4	0	1	4	4	0
0040	0	0	0	0	0	0	0	0	19	64	64	0	19	64	64	0
0041	0	0	0	0	0	0	0	0	0	1	1	0	0	1	1	0
0070	0	0	0	0	0	0	0	0	2	4	4	0	2	4	4	0
Subtotal: NPS	0	0	0	0	0	0	0	0	22	74	74	0	22	74	74	0
Total 100F	0	0	0	0	0	0	0	0	970	1,117	1,041	-76	970	1,117	1,041	-76

2000 Instant Games

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
0040	0	0	0	0	0	0	0	0	4,789	4,602	5,985	1,383	4,789	4,602	5,985	1,383

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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
0041	0	0	0	0	0	0	0	0	60	75	50	-25	60	75	50	-25
0050	0	0	0	0	0	0	0	0	42,534	41,355	50,868	9,513	42,534	41,355	50,868	9,513
0070	0	0	0	0	0	0	0	0	38	50	50	0	38	50	50	0
Subtotal: NPS	0	0	0	0	0	0	0	0	47,421	46,082	56,953	10,871	47,421	46,082	56,953	10,871
Total 2000	0	0	0	0	0	0	0	0	47,421	46,082	56,953	10,871	47,421	46,082	56,953	10,871

3000 On Line Games

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
0020	0	0	0	0	0	0	0	0	18	65	65	0	18	65	65	0
0032	0	0	0	0	0	0	0	0	2,220	410	0	-410	2,220	410	0	-410
0040	0	0	0	0	0	0	0	0	11,372	13,173	9,685	-3,488	11,372	13,173	9,685	-3,488
0041	0	0	0	0	0	0	0	0	1,768	2,354	1,940	-414	1,768	2,354	1,940	-414
0050	0	0	0	0	0	0	0	0	157,626	184,945	176,007	-8,938	157,626	184,945	176,007	-8,938
0070	0	0	0	0	0	0	0	0	230	350	275	-75	230	350	275	-75
Subtotal: NPS	0	0	0	0	0	0	0	0	173,235	201,297	187,972	-13,325	173,235	201,297	187,972	-13,325
Total 3000	0	0	0	0	0	0	0	0	173,235	201,297	187,972	-13,325	173,235	201,297	187,972	-13,325

6000 Gaming Operations 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	0	0	0	0	0	0	0	3,014	2,936	3,204	267	3,014	2,936	3,204	267
0012	0	0	0	0	0	0	0	0	36	157	85	-72	36	157	85	-72
0013	0	0	0	0	0	0	0	0	38	0	0	0	38	0	0	0
0014	0	0	0	0	0	0	0	0	589	548	646	98	589	548	646	98
0015	0	0	0	0	0	0	0	0	53	75	75	0	53	75	75	0
Subtotal: PS	0	0	0	0	0	0	0	0	3,730	3,716	4,009	294	3,730	3,716	4,009	294
0020	0	0	0	0	0	0	0	0	15	23	23	0	15	23	23	0
0040	0	0	0	0	0	0	0	0	42	112	112	0	42	112	112	0
0041	0	0	0	0	0	0	0	0	26	33	33	0	26	33	33	0
Subtotal: NPS	0	0	0	0	0	0	0	0	82	168	168	0	82	168	168	0
Total 6000	0	0	0	0	0	0	0	0	3,812	3,883	4,177	294	3,812	3,883	4,177	294
Total budget	0	0	0	0	0	0	0	0	230,248	260,250	258,000	-2,250	230,248	260,250	258,000	-2,250

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

DCO D.C. Lottery and Charitable Games Control Board

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	5,675	5,909	6,085	176	0	0	0	0	0	0	0	0	0	0	0	0	5,675	5,909	6,085	176
0012	62	166	85	-81	0	0	0	0	0	0	0	0	0	0	0	0	62	166	85	-81
0013	102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	0	0	0
0014	1,095	1,073	1,212	139	0	0	0	0	0	0	0	0	0	0	0	0	1,095	1,073	1,212	139
0015	96	123	123	0	0	0	0	0	0	0	0	0	0	0	0	0	96	123	123	0
Subtotal: PS	7,030	7,271	7,505	234	0	0	0	0	0	0	0	0	0	0	0	0	7,030	7,271	7,505	234
0020	62	133	136	3	0	0	0	0	0	0	0	0	0	0	0	0	62	133	136	3
0030	86	255	19	-235	0	0	0	0	0	0	0	0	0	0	0	0	86	255	19	-235
0031	215	308	215	-92	0	0	0	0	0	0	0	0	0	0	0	0	215	308	215	-92
0032	2,269	2,535	2,403	-133	0	0	0	0	0	0	0	0	0	0	0	0	2,269	2,535	2,403	-133
0033	12	18	11	-7	0	0	0	0	0	0	0	0	0	0	0	0	12	18	11	-7
0034	5	16	17	2	0	0	0	0	0	0	0	0	0	0	0	0	5	16	17	2
0035	40	13	16	3	0	0	0	0	0	0	0	0	0	0	0	0	40	13	16	3
0040	16,468	18,334	16,248	-2,086	0	0	0	0	0	0	0	0	0	0	0	0	16,468	18,334	16,248	-2,086
0041	3,523	4,515	4,076	-439	0	0	0	0	0	0	0	0	0	0	0	0	3,523	4,515	4,076	-439
0050	200,160	226,300	226,875	575	0	0	0	0	0	0	0	0	0	0	0	0	200,160	226,300	226,875	575
0070	377	554	479	-75	0	0	0	0	0	0	0	0	0	0	0	0	377	554	479	-75
Subtotal: NPS	223,218	252,979	250,495	-2,484	0	0	0	0	0	0	0	0	0	0	0	0	223,218	252,979	250,495	-2,484
Total budget	230,248	260,250	258,000	-2,250	0	0	0	0	0	0	0	0	0	0	0	0	230,248	260,250	258,000	-2,250

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	72	74	75	1	0	0	0	0	0	0	0	0	0	0	0	0	72	74	75	1
0012	1	3	2	-1	0	0	0	0	0	0	0	0	0	0	0	0	1	3	2	-1
Total FTEs	73	77	77	0	0	0	0	0	0	0	0	0	0	0	0	0	73	77	77	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

DCO D.C. Lottery and Charitable Games Control Board

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	0	0	0	0	0	0	5,675	5,909	6,085	176	5,675	5,909	6,085	176
0012	0	0	0	0	0	0	0	0	62	166	85	-81	62	166	85	-81
0013	0	0	0	0	0	0	0	0	102	0	0	0	102	0	0	0
0014	0	0	0	0	0	0	0	0	1,095	1,073	1,212	139	1,095	1,073	1,212	139
0015	0	0	0	0	0	0	0	0	96	123	123	0	96	123	123	0
Subtotal: PS	0	0	0	0	0	0	0	0	7,030	7,271	7,505	234	7,030	7,271	7,505	234
0020	0	0	0	0	0	0	0	0	62	133	136	3	62	133	136	3
0030	0	0	0	0	0	0	0	0	86	255	19	-235	86	255	19	-235
0031	0	0	0	0	0	0	0	0	215	308	215	-92	215	308	215	-92
0032	0	0	0	0	0	0	0	0	2,269	2,535	2,403	-133	2,269	2,535	2,403	-133
0033	0	0	0	0	0	0	0	0	12	18	11	-7	12	18	11	-7
0034	0	0	0	0	0	0	0	0	5	16	17	2	5	16	17	2
0035	0	0	0	0	0	0	0	0	40	13	16	3	40	13	16	3
0040	0	0	0	0	0	0	0	0	16,468	18,334	16,248	-2,086	16,468	18,334	16,248	-2,086
0041	0	0	0	0	0	0	0	0	3,523	4,515	4,076	-439	3,523	4,515	4,076	-439
0050	0	0	0	0	0	0	0	0	200,160	226,300	226,875	575	200,160	226,300	226,875	575
0070	0	0	0	0	0	0	0	0	377	554	479	-75	377	554	479	-75
Subtotal: NPS	0	0	0	0	0	0	0	0	223,218	252,979	250,495	-2,484	223,218	252,979	250,495	-2,484
Total budget	0	0	0	0	0	0	0	0	230,248	260,250	258,000	-2,250	230,248	260,250	258,000	-2,250

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	0	0	0	0	0	0	0	0	72	74	75	1	72	74	75	1
0012	0	0	0	0	0	0	0	0	1	3	2	-1	1	3	2	-1
Total FTEs	0	0	0	0	0	0	0	0	73	77	77	0	73	77	77	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

DC0 D.C. Lottery and Charitable Games Control Board

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Special Purpose Revenue Funds				
	1582	LOTTERY ADMINISTRATION	\$13,075	77.00
	1594	INSTANT LOTTERY SALES	\$56,953	0.00
	1595	LUCKY NUMBER SALES	\$54,606	0.00
	1637	KENO	\$14,238	0.00
	1638	DC FOUR SALES	\$67,395	0.00
	1641	HOT LOTTO	\$3,322	0.00
	1643	DC FIVE SALES	\$12,340	0.00
	1644	MEGA MILLION	\$10,441	0.00
	1646	RACE 2 RICHES	\$5,695	0.00
	1924	QUICK CASH SALES	\$1,898	0.00
	2986	POWERBALL SALES	\$18,035	0.00
Subtotal: Special Purpose Revenue Funds			\$258,000	77.00
Subtotal: General Fund			\$258,000	77.00
Total: D.C. Lottery and Charitable Games Control Board			\$258,000	77.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

D.C. Sports and Entertainment Commission Name	SCO 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
DC SPORTS COMMISSION	1000										
DC SPORTS COMMISSION	1100	443	0	0	0	0	0	0	0	0	0
Subtotal: DC SPORTS COMMISSION		443	0	0	0	0	0	0	0	0	0
Total: D.C. Sports and Entertainment Commission		443	0	0	0	0	0	0	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

SC0 D.C. Sports and Entertainment Commission

1000 Dc Sports Commission

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	158	0	0	0
0014	284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	284	0	0	0
0015	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Subtotal: <i>PS</i>	443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	443	0	0	0
Total 1000	443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	443	0	0	0
Total budget	443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	443	0	0	0



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

SC0 D.C. Sports and Entertainment Commission

1000 Dc Sports Commission

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	0	0	0	0	0	0	2	0	0	0	2	0	0	0
0012	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	158	0	0	0	158	0	0	0
0014	0	0	0	0	0	0	0	0	284	0	0	0	284	0	0	0
0015	0	0	0	0	0	0	0	0	-1	0	0	0	-1	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	443	0	0	0	443	0	0	0
Total 1000	0	0	0	0	0	0	0	0	443	0	0	0	443	0	0	0
Total budget	0	0	0	0	0	0	0	0	443	0	0	0	443	0	0	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

SC0 D.C. Sports and Entertainment Commission

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	158	0	0	0
0014	284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	284	0	0	0
0015	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Subtotal: <i>PS</i>	443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	443	0	0	0
Total budget	443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	443	0	0	0

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

SC0 D.C. Sports and Entertainment Commission

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	0	0	0	0	0	0	2	0	0	0	2	0	0	0
0012	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	158	0	0	0	158	0	0	0
0014	0	0	0	0	0	0	0	0	284	0	0	0	284	0	0	0
0015	0	0	0	0	0	0	0	0	-1	0	0	0	-1	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	443	0	0	0	443	0	0	0
Total budget	0	0	0	0	0	0	0	0	443	0	0	0	443	0	0	0

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

District of Columbia Retirement Board Name	DY0 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
DCRB INVESTMENTS	1000										
DCRB	1100	79,598	0	0	0	0	0	0	0	0	0
Subtotal: DCRB INVESTMENTS		79,598	0	0	0	0	0	0	0	0	0
DCRB BENEFITS ADMINISTRATION	2000										
DCRB BENEFITS ADMINISTRATION	2100	1,758	0	0	0	0	0	0	0	0	0
Subtotal: DCRB BENEFITS ADMINISTRATION		1,758	0	0	0	0	0	0	0	0	0
DCRB AGENCY MANAGEMENT	3000										
EXECUTIVE	3001	0	1,095	1,122	27	0	1,122	1,122	0	0	0
INVESTMENTS	3002	0	16,572	17,396	824	0	17,396	17,396	0	0	0
TRUSTEES	3003	0	555	526	-29	0	526	526	0	0	0
GENERAL COUNSEL	3004	0	1,200	862	-338	0	862	862	0	0	0
BENEFITS	3005	0	2,273	2,687	415	0	2,687	2,687	0	0	0
OPERATIONS	3006	0	1,997	1,465	-531	0	1,465	1,465	0	0	0
INFORMATION TECHNOLOGY	3007	0	6,647	2,879	-3,768	0	2,879	2,879	0	0	0
PROJECTS	3008	0	0	3,400	3,400	0	3,400	3,400	0	0	0
DCRB AGENCY MANAGEMENT	3100	4,697	0	0	0	0	0	0	0	0	0
Subtotal: DCRB AGENCY MANAGEMENT		4,697	30,338	30,338	0	0	30,338	30,338	0	0	0
Total: District of Columbia Retirement Board		86,053	30,338	30,338	0	0	30,338	30,338	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

DY0 District of Columbia Retirement Board

1000 Dcrb Investments

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	735	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	735	0	0	0
0012	182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182	0	0	0
0013	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0014	165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165	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	1,094	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,094	0	0	0
0020	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81	0	0	0
0031	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0032	193	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	193	0	0	0
0040	13,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,120	0	0	0
0050	65,107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,107	0	0	0
Subtotal: NPS	78,504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78,504	0	0	0
Total 1000	79,598	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79,598	0	0	0

2000 Dcrb Benefits Administration

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	985	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	985	0	0	0
0012	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0013	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0014	253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	253	0	0	0
0015	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
Subtotal: PS	1,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,265	0	0	0
0020	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0031	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0032	417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	417	0	0	0
0040	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66	0	0	0
0070	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: NPS	493	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	493	0	0	0
Total 2000	1,758	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,758	0	0	0

3000 Dcrb Agency 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	1,192	3,938	3,822	-116	0	0	0	0	0	0	0	0	0	0	0	0	1,192	3,938	3,822	-116
0012	147	140	120	-20	0	0	0	0	0	0	0	0	0	0	0	0	147	140	120	-20
0013	38	206	0	-206	0	0	0	0	0	0	0	0	0	0	0	0	38	206	0	-206
0014	368	997	965	-32	0	0	0	0	0	0	0	0	0	0	0	0	368	997	965	-32
0015	5	33	65	32	0	0	0	0	0	0	0	0	0	0	0	0	5	33	65	32

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
Subtotal: <i>PS</i>	1,750	5,314	4,972	-342	0	0	0	0	0	0	0	0	0	0	0	0	1,750	5,314	4,972	-342
0020	38	160	232	72	0	0	0	0	0	0	0	0	0	0	0	0	38	160	232	72
0031	6	21	14	-7	0	0	0	0	0	0	0	0	0	0	0	0	6	21	14	-7
0032	809	1,552	1,652	100	0	0	0	0	0	0	0	0	0	0	0	0	809	1,552	1,652	100
0034	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	0
0040	1,920	21,610	22,149	539	0	0	0	0	0	0	0	0	0	0	0	0	1,920	21,610	22,149	539
0041	114	1,249	957	-293	0	0	0	0	0	0	0	0	0	0	0	0	114	1,249	957	-293
0070	60	426	356	-70	0	0	0	0	0	0	0	0	0	0	0	0	60	426	356	-70
Subtotal: <i>NPS</i>	2,947	25,025	25,367	342	0	0	0	0	0	0	0	0	0	0	0	0	2,947	25,025	25,367	342
Total 3000	4,697	30,338	30,338	0	0	0	0	0	0	0	0	0	0	0	0	0	4,697	30,338	30,338	0
Total budget	86,053	30,338	30,338	0	0	0	0	0	0	0	0	0	0	0	0	0	86,053	30,338	30,338	0

FY 2012 Proposed Budget  
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(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

DY0 District of Columbia Retirement Board

1000 Dcrb Investments

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	0	0	0	0	0	0	735	0	0	0	735	0	0	0
0012	0	0	0	0	0	0	0	0	182	0	0	0	182	0	0	0
0013	0	0	0	0	0	0	0	0	12	0	0	0	12	0	0	0
0014	0	0	0	0	0	0	0	0	165	0	0	0	165	0	0	0
0015	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	1,094	0	0	0	1,094	0	0	0
0020	0	0	0	0	0	0	0	0	81	0	0	0	81	0	0	0
0031	0	0	0	0	0	0	0	0	2	0	0	0	2	0	0	0
0032	0	0	0	0	0	0	0	0	193	0	0	0	193	0	0	0
0040	0	0	0	0	0	0	0	0	13,120	0	0	0	13,120	0	0	0
0050	0	0	0	0	0	0	0	0	65,107	0	0	0	65,107	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	78,504	0	0	0	78,504	0	0	0
Total 1000	0	0	0	0	0	0	0	0	79,598	0	0	0	79,598	0	0	0

2000 Dcrb Benefits Administration

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	0	0	0	0	0	0	985	0	0	0	985	0	0	0
0012	0	0	0	0	0	0	0	0	6	0	0	0	6	0	0	0
0013	0	0	0	0	0	0	0	0	10	0	0	0	10	0	0	0
0014	0	0	0	0	0	0	0	0	253	0	0	0	253	0	0	0
0015	0	0	0	0	0	0	0	0	11	0	0	0	11	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	1,265	0	0	0	1,265	0	0	0
0020	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
0031	0	0	0	0	0	0	0	0	4	0	0	0	4	0	0	0
0032	0	0	0	0	0	0	0	0	417	0	0	0	417	0	0	0
0040	0	0	0	0	0	0	0	0	66	0	0	0	66	0	0	0
0070	0	0	0	0	0	0	0	0	5	0	0	0	5	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	493	0	0	0	493	0	0	0
Total 2000	0	0	0	0	0	0	0	0	1,758	0	0	0	1,758	0	0	0

3000 Dcrb Agency 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	0	0	0	0	0	0	0	0	1,192	3,938	3,822	-116	1,192	3,938	3,822	-116
0012	0	0	0	0	0	0	0	0	147	140	120	-20	147	140	120	-20
0013	0	0	0	0	0	0	0	0	38	206	0	-206	38	206	0	-206
0014	0	0	0	0	0	0	0	0	368	997	965	-32	368	997	965	-32
0015	0	0	0	0	0	0	0	0	5	33	65	32	5	33	65	32

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
Subtotal: <i>PS</i>	0	0	0	0	0	0	0	0	1,750	5,314	4,972	-342	1,750	5,314	4,972	-342
0020	0	0	0	0	0	0	0	0	38	160	232	72	38	160	232	72
0031	0	0	0	0	0	0	0	0	6	21	14	-7	6	21	14	-7
0032	0	0	0	0	0	0	0	0	809	1,552	1,652	100	809	1,552	1,652	100
0034	0	0	0	0	0	0	0	0	0	6	6	0	0	6	6	0
0040	0	0	0	0	0	0	0	0	1,920	21,610	22,149	539	1,920	21,610	22,149	539
0041	0	0	0	0	0	0	0	0	114	1,249	957	-293	114	1,249	957	-293
0070	0	0	0	0	0	0	0	0	60	426	356	-70	60	426	356	-70
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	2,947	25,025	25,367	342	2,947	25,025	25,367	342
Total 3000	0	0	0	0	0	0	0	0	4,697	30,338	30,338	0	4,697	30,338	30,338	0
Total budget	0	0	0	0	0	0	0	0	86,053	30,338	30,338	0	86,053	30,338	30,338	0



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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DY0 District of Columbia Retirement Board

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	2,912	3,938	3,822	-116	0	0	0	0	0	0	0	0	0	0	0	0	2,912	3,938	3,822	-116
0012	335	140	120	-20	0	0	0	0	0	0	0	0	0	0	0	0	335	140	120	-20
0013	60	206	0	-206	0	0	0	0	0	0	0	0	0	0	0	0	60	206	0	-206
0014	786	997	965	-32	0	0	0	0	0	0	0	0	0	0	0	0	786	997	965	-32
0015	16	33	65	32	0	0	0	0	0	0	0	0	0	0	0	0	16	33	65	32
Subtotal: PS	4,108	5,314	4,972	-342	0	0	0	0	0	0	0	0	0	0	0	0	4,108	5,314	4,972	-342
0020	120	160	232	72	0	0	0	0	0	0	0	0	0	0	0	0	120	160	232	72
0031	13	21	14	-7	0	0	0	0	0	0	0	0	0	0	0	0	13	21	14	-7
0032	1,419	1,552	1,652	100	0	0	0	0	0	0	0	0	0	0	0	0	1,419	1,552	1,652	100
0034	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	0
0040	15,107	21,610	22,149	539	0	0	0	0	0	0	0	0	0	0	0	0	15,107	21,610	22,149	539
0041	114	1,249	957	-293	0	0	0	0	0	0	0	0	0	0	0	0	114	1,249	957	-293
0050	65,107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,107	0	0	0
0070	65	426	356	-70	0	0	0	0	0	0	0	0	0	0	0	0	65	426	356	-70
Subtotal: NPS	81,944	25,025	25,367	342	0	0	0	0	0	0	0	0	0	0	0	0	81,944	25,025	25,367	342
Total budget	86,053	30,338	30,338	0	0	0	0	0	0	0	0	0	0	0	0	0	86,053	30,338	30,338	0

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	35	47	49	2	0	0	0	0	0	0	0	0	0	0	0	0	35	47	49	2
0012	3	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	3	1	1	0
Total FTEs	38	48	50	2	0	0	0	0	0	0	0	0	0	0	0	0	38	48	50	2

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

DY0 District of Columbia Retirement Board

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	0	0	0	0	0	0	2,912	3,938	3,822	-116	2,912	3,938	3,822	-116
0012	0	0	0	0	0	0	0	0	335	140	120	-20	335	140	120	-20
0013	0	0	0	0	0	0	0	0	60	206	0	-206	60	206	0	-206
0014	0	0	0	0	0	0	0	0	786	997	965	-32	786	997	965	-32
0015	0	0	0	0	0	0	0	0	16	33	65	32	16	33	65	32
Subtotal: PS	0	0	0	0	0	0	0	0	4,108	5,314	4,972	-342	4,108	5,314	4,972	-342
0020	0	0	0	0	0	0	0	0	120	160	232	72	120	160	232	72
0031	0	0	0	0	0	0	0	0	13	21	14	-7	13	21	14	-7
0032	0	0	0	0	0	0	0	0	1,419	1,552	1,652	100	1,419	1,552	1,652	100
0034	0	0	0	0	0	0	0	0	0	6	6	0	0	6	6	0
0040	0	0	0	0	0	0	0	0	15,107	21,610	22,149	539	15,107	21,610	22,149	539
0041	0	0	0	0	0	0	0	0	114	1,249	957	-293	114	1,249	957	-293
0050	0	0	0	0	0	0	0	0	65,107	0	0	0	65,107	0	0	0
0070	0	0	0	0	0	0	0	0	65	426	356	-70	65	426	356	-70
Subtotal: NPS	0	0	0	0	0	0	0	0	81,944	25,025	25,367	342	81,944	25,025	25,367	342
Total budget	0	0	0	0	0	0	0	0	86,053	30,338	30,338	0	86,053	30,338	30,338	0

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	0	0	0	0	0	0	0	0	35	47	49	2	35	47	49	2
0012	0	0	0	0	0	0	0	0	3	1	1	0	3	1	1	0
Total FTEs	0	0	0	0	0	0	0	0	38	48	50	2	38	48	50	2

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

DY0 District of Columbia Retirement Board

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Special Purpose Revenue Funds				
	1559	DCRB ADMINISTRATIVE EXPENDITURES	\$27,502	30.28
	1562	FEDERAL PAYMENT	\$2,836	19.72
Subtotal: Special Purpose Revenue Funds			\$30,338	50.00
Subtotal: General Fund			\$30,338	50.00
Total: District of Columbia Retirement Board			\$30,338	50.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Washington Convention and Sports Authority Name	ESO 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
WASH CONVENTION CENTER	1000										
WASH CONVENTION CENTER	1100	0	98,079	106,529	8,449	0	106,529	106,529	0	0	0
Subtotal: WASH CONVENTION CENTER		0	98,079	106,529	8,449	0	106,529	106,529	0	0	0
Total: Washington Convention and Sports Authority		0	98,079	106,529	8,449	0	106,529	106,529	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

ESO Washington Convention and Sports Authority

1000 Wash Convention Center

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	13,231	13,434	203	0	0	0	0	0	0	0	0	0	0	0	0	0	13,231	13,434	203
0012	0	1,047	986	-61	0	0	0	0	0	0	0	0	0	0	0	0	0	1,047	986	-61
0014	0	3,675	3,846	171	0	0	0	0	0	0	0	0	0	0	0	0	0	3,675	3,846	171
0015	0	577	569	-8	0	0	0	0	0	0	0	0	0	0	0	0	0	577	569	-8
Subtotal: PS	0	18,529	18,835	306	0	0	0	0	0	0	0	0	0	0	0	0	0	18,529	18,835	306
0020	0	583	528	-55	0	0	0	0	0	0	0	0	0	0	0	0	0	583	528	-55
0030	0	7,262	6,856	-406	0	0	0	0	0	0	0	0	0	0	0	0	0	7,262	6,856	-406
0031	0	125	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125	125	0
0041	0	13,104	13,495	390	0	0	0	0	0	0	0	0	0	0	0	0	0	13,104	13,495	390
0050	0	17,191	16,795	-396	0	0	0	0	0	0	0	0	0	0	0	0	0	17,191	16,795	-396
0060	0	4,948	12,225	7,277	0	0	0	0	0	0	0	0	0	0	0	0	0	4,948	12,225	7,277
0070	0	362	330	-32	0	0	0	0	0	0	0	0	0	0	0	0	0	362	330	-32
0080	0	35,975	37,340	1,365	0	0	0	0	0	0	0	0	0	0	0	0	0	35,975	37,340	1,365
Subtotal: NPS	0	79,550	87,694	8,144	0	0	0	0	0	0	0	0	0	0	0	0	0	79,550	87,694	8,144
Total 1000	0	98,079	106,529	8,449	0	0	0	0	0	0	0	0	0	0	0	0	0	98,079	106,529	8,449
Total budget	0	98,079	106,529	8,449	0	0	0	0	0	0	0	0	0	0	0	0	0	98,079	106,529	8,449

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

ESO Washington Convention and Sports Authority

1000 Wash Convention Center

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	0	0	0	0	0	0	0	13,231	13,434	203	0	13,231	13,434	203
0012	0	0	0	0	0	0	0	0	0	1,047	986	-61	0	1,047	986	-61
0014	0	0	0	0	0	0	0	0	0	3,675	3,846	171	0	3,675	3,846	171
0015	0	0	0	0	0	0	0	0	0	577	569	-8	0	577	569	-8
Subtotal: PS	0	0	0	0	0	0	0	0	0	18,529	18,835	306	0	18,529	18,835	306
0020	0	0	0	0	0	0	0	0	0	583	528	-55	0	583	528	-55
0030	0	0	0	0	0	0	0	0	0	7,262	6,856	-406	0	7,262	6,856	-406
0031	0	0	0	0	0	0	0	0	0	125	125	0	0	125	125	0
0041	0	0	0	0	0	0	0	0	0	13,104	13,495	390	0	13,104	13,495	390
0050	0	0	0	0	0	0	0	0	0	17,191	16,795	-396	0	17,191	16,795	-396
0060	0	0	0	0	0	0	0	0	0	4,948	12,225	7,277	0	4,948	12,225	7,277
0070	0	0	0	0	0	0	0	0	0	362	330	-32	0	362	330	-32
0080	0	0	0	0	0	0	0	0	0	35,975	37,340	1,365	0	35,975	37,340	1,365
Subtotal: NPS	0	0	0	0	0	0	0	0	0	79,550	87,694	8,144	0	79,550	87,694	8,144
Total 1000	0	0	0	0	0	0	0	0	0	98,079	106,529	8,449	0	98,079	106,529	8,449
Total budget	0	0	0	0	0	0	0	0	0	98,079	106,529	8,449	0	98,079	106,529	8,449

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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ES0 Washington Convention and Sports Authority

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	13,231	13,434	203	0	0	0	0	0	0	0	0	0	0	0	0	0	13,231	13,434	203
0012	0	1,047	986	-61	0	0	0	0	0	0	0	0	0	0	0	0	0	1,047	986	-61
0014	0	3,675	3,846	171	0	0	0	0	0	0	0	0	0	0	0	0	0	3,675	3,846	171
0015	0	577	569	-8	0	0	0	0	0	0	0	0	0	0	0	0	0	577	569	-8
Subtotal: PS	0	18,529	18,835	306	0	0	0	0	0	0	0	0	0	0	0	0	0	18,529	18,835	306
0020	0	583	528	-55	0	0	0	0	0	0	0	0	0	0	0	0	0	583	528	-55
0030	0	7,262	6,856	-406	0	0	0	0	0	0	0	0	0	0	0	0	0	7,262	6,856	-406
0031	0	125	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125	125	0
0041	0	13,104	13,495	390	0	0	0	0	0	0	0	0	0	0	0	0	0	13,104	13,495	390
0050	0	17,191	16,795	-396	0	0	0	0	0	0	0	0	0	0	0	0	0	17,191	16,795	-396
0060	0	4,948	12,225	7,277	0	0	0	0	0	0	0	0	0	0	0	0	0	4,948	12,225	7,277
0070	0	362	330	-32	0	0	0	0	0	0	0	0	0	0	0	0	0	362	330	-32
0080	0	35,975	37,340	1,365	0	0	0	0	0	0	0	0	0	0	0	0	0	35,975	37,340	1,365
Subtotal: NPS	0	79,550	87,694	8,144	0	0	0	0	0	0	0	0	0	0	0	0	0	79,550	87,694	8,144
Total budget	0	98,079	106,529	8,449	0	0	0	0	0	0	0	0	0	0	0	0	0	98,079	106,529	8,449

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
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(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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ESO Washington Convention and Sports Authority

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	0	0	0	0	0	0	0	13,231	13,434	203	0	13,231	13,434	203
0012	0	0	0	0	0	0	0	0	0	1,047	986	-61	0	1,047	986	-61
0014	0	0	0	0	0	0	0	0	0	3,675	3,846	171	0	3,675	3,846	171
0015	0	0	0	0	0	0	0	0	0	577	569	-8	0	577	569	-8
Subtotal: PS	0	0	0	0	0	0	0	0	0	18,529	18,835	306	0	18,529	18,835	306
0020	0	0	0	0	0	0	0	0	0	583	528	-55	0	583	528	-55
0030	0	0	0	0	0	0	0	0	0	7,262	6,856	-406	0	7,262	6,856	-406
0031	0	0	0	0	0	0	0	0	0	125	125	0	0	125	125	0
0041	0	0	0	0	0	0	0	0	0	13,104	13,495	390	0	13,104	13,495	390
0050	0	0	0	0	0	0	0	0	0	17,191	16,795	-396	0	17,191	16,795	-396
0060	0	0	0	0	0	0	0	0	0	4,948	12,225	7,277	0	4,948	12,225	7,277
0070	0	0	0	0	0	0	0	0	0	362	330	-32	0	362	330	-32
0080	0	0	0	0	0	0	0	0	0	35,975	37,340	1,365	0	35,975	37,340	1,365
Subtotal: NPS	0	0	0	0	0	0	0	0	0	79,550	87,694	8,144	0	79,550	87,694	8,144
Total budget	0	0	0	0	0	0	0	0	0	98,079	106,529	8,449	0	98,079	106,529	8,449

Full Time Employees (FTEs)



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

ES0 Washington Convention and Sports Authority

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Special Purpose Revenue Funds				
	0600	OPERATING & NON-OPERATING INCOME	\$106,529	0.00
Subtotal: Special Purpose Revenue Funds			\$106,529	0.00
Subtotal: General Fund			\$106,529	0.00
Total: Washington Convention and Sports Authority			\$106,529	0.00

FY 2012 Proposed Budget  
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Program Summary by  
Activity Schedule  
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Housing Finance Agency	Name	HF0 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
HOUSING FINANCE AGENCY		1000										
HOUSING FINANCE AGENCY		1100	0	9,339	8,884	-455	0	8,884	8,884	0	0	0
Subtotal: HOUSING FINANCE AGENCY			0	9,339	8,884	-455	0	8,884	8,884	0	0	0
Total: Housing Finance Agency			0	9,339	8,884	-455	0	8,884	8,884	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

HF0 Housing Finance Agency

1000 Housing Finance Agency

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	4,535	4,552	17	0	0	0	0	0	0	0	0	0	0	0	0	0	4,535	4,552	17
0014	0	1,110	1,185	75	0	0	0	0	0	0	0	0	0	0	0	0	0	1,110	1,185	75
0015	0	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	38	0
Subtotal: PS	0	5,683	5,775	92	0	0	0	0	0	0	0	0	0	0	0	0	0	5,683	5,775	92
0020	0	110	116	6	0	0	0	0	0	0	0	0	0	0	0	0	0	110	116	6
0030	0	131	144	13	0	0	0	0	0	0	0	0	0	0	0	0	0	131	144	13
0031	0	63	66	3	0	0	0	0	0	0	0	0	0	0	0	0	0	63	66	3
0033	0	49	50	1	0	0	0	0	0	0	0	0	0	0	0	0	0	49	50	1
0034	0	10	0	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	-10
0040	0	900	1,300	400	0	0	0	0	0	0	0	0	0	0	0	0	0	900	1,300	400
0041	0	910	946	36	0	0	0	0	0	0	0	0	0	0	0	0	0	910	946	36
0070	0	1,300	300	-1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,300	300	-1,000
0080	0	183	187	4	0	0	0	0	0	0	0	0	0	0	0	0	0	183	187	4
Subtotal: NPS	0	3,656	3,109	-547	0	0	0	0	0	0	0	0	0	0	0	0	0	3,656	3,109	-547
Total 1000	0	9,339	8,884	-455	0	0	0	0	0	0	0	0	0	0	0	0	0	9,339	8,884	-455
Total budget	0	9,339	8,884	-455	0	0	0	0	0	0	0	0	0	0	0	0	0	9,339	8,884	-455

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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HF0 Housing Finance Agency

1000 Housing Finance Agency

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	0	0	0	0	0	0	0	4,535	4,552	17	0	4,535	4,552	17
0014	0	0	0	0	0	0	0	0	0	1,110	1,185	75	0	1,110	1,185	75
0015	0	0	0	0	0	0	0	0	0	38	38	0	0	38	38	0
Subtotal: PS	0	0	0	0	0	0	0	0	0	5,683	5,775	92	0	5,683	5,775	92
0020	0	0	0	0	0	0	0	0	0	110	116	6	0	110	116	6
0030	0	0	0	0	0	0	0	0	0	131	144	13	0	131	144	13
0031	0	0	0	0	0	0	0	0	0	63	66	3	0	63	66	3
0033	0	0	0	0	0	0	0	0	0	49	50	1	0	49	50	1
0034	0	0	0	0	0	0	0	0	0	10	0	-10	0	10	0	-10
0040	0	0	0	0	0	0	0	0	0	900	1,300	400	0	900	1,300	400
0041	0	0	0	0	0	0	0	0	0	910	946	36	0	910	946	36
0070	0	0	0	0	0	0	0	0	0	1,300	300	-1,000	0	1,300	300	-1,000
0080	0	0	0	0	0	0	0	0	0	183	187	4	0	183	187	4
Subtotal: NPS	0	0	0	0	0	0	0	0	0	3,656	3,109	-547	0	3,656	3,109	-547
Total 1000	0	0	0	0	0	0	0	0	0	9,339	8,884	-455	0	9,339	8,884	-455
Total budget	0	0	0	0	0	0	0	0	0	9,339	8,884	-455	0	9,339	8,884	-455

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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HF0 Housing Finance Agency

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	4,535	4,552	17	0	0	0	0	0	0	0	0	0	0	0	0	0	4,535	4,552	17
0014	0	1,110	1,185	75	0	0	0	0	0	0	0	0	0	0	0	0	0	1,110	1,185	75
0015	0	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	38	0
Subtotal: PS	0	5,683	5,775	92	0	0	0	0	0	0	0	0	0	0	0	0	0	5,683	5,775	92
0020	0	110	116	6	0	0	0	0	0	0	0	0	0	0	0	0	0	110	116	6
0030	0	131	144	13	0	0	0	0	0	0	0	0	0	0	0	0	0	131	144	13
0031	0	63	66	3	0	0	0	0	0	0	0	0	0	0	0	0	0	63	66	3
0033	0	49	50	1	0	0	0	0	0	0	0	0	0	0	0	0	0	49	50	1
0034	0	10	0	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	-10
0040	0	900	1,300	400	0	0	0	0	0	0	0	0	0	0	0	0	0	900	1,300	400
0041	0	910	946	36	0	0	0	0	0	0	0	0	0	0	0	0	0	910	946	36
0070	0	1,300	300	-1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,300	300	-1,000
0080	0	183	187	4	0	0	0	0	0	0	0	0	0	0	0	0	0	183	187	4
Subtotal: NPS	0	3,656	3,109	-547	0	0	0	0	0	0	0	0	0	0	0	0	0	3,656	3,109	-547
Total budget	0	9,339	8,884	-455	0	0	0	0	0	0	0	0	0	0	0	0	0	9,339	8,884	-455

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
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(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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HF0 Housing Finance Agency

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	0	0	0	0	0	0	0	4,535	4,552	17	0	4,535	4,552	17
0014	0	0	0	0	0	0	0	0	0	1,110	1,185	75	0	1,110	1,185	75
0015	0	0	0	0	0	0	0	0	0	38	38	0	0	38	38	0
Subtotal: PS	0	0	0	0	0	0	0	0	0	5,683	5,775	92	0	5,683	5,775	92
0020	0	0	0	0	0	0	0	0	0	110	116	6	0	110	116	6
0030	0	0	0	0	0	0	0	0	0	131	144	13	0	131	144	13
0031	0	0	0	0	0	0	0	0	0	63	66	3	0	63	66	3
0033	0	0	0	0	0	0	0	0	0	49	50	1	0	49	50	1
0034	0	0	0	0	0	0	0	0	0	10	0	-10	0	10	0	-10
0040	0	0	0	0	0	0	0	0	0	900	1,300	400	0	900	1,300	400
0041	0	0	0	0	0	0	0	0	0	910	946	36	0	910	946	36
0070	0	0	0	0	0	0	0	0	0	1,300	300	-1,000	0	1,300	300	-1,000
0080	0	0	0	0	0	0	0	0	0	183	187	4	0	183	187	4
Subtotal: NPS	0	0	0	0	0	0	0	0	0	3,656	3,109	-547	0	3,656	3,109	-547
Total budget	0	0	0	0	0	0	0	0	0	9,339	8,884	-455	0	9,339	8,884	-455

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

HF0 Housing Finance Agency

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Special Purpose Revenue Funds				
	0601	OTHER FUND	\$8,884	0.00
Subtotal: Special Purpose Revenue Funds			\$8,884	0.00
Subtotal: General Fund			\$8,884	0.00
Total: Housing Finance Agency			\$8,884	0.00

FY 2012 Proposed Budget  
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Program Summary by  
Activity Schedule  
30-PBB

University of the District of Columbia Name	GFO 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	1000										
PERSONNEL	1010	1,504	1,818	2,306	488	1,409	897	2,306	0	0	0
CONTRACTING & PROCUREMENT	1020	875	710	1,007	296	812	195	1,007	0	0	0
PROPERTY MANAGEMENT	1030	13,537	14,729	17,673	2,943	4,131	13,542	17,673	0	0	0
INFORMATION TECHNOLOGY	1040	3,969	4,131	3,479	-652	2,552	927	3,479	0	0	0
FINANCIAL SERVICES	1050	833	4,166	1,085	-3,081	946	139	1,085	0	0	0
RISK MANAGEMENT	1055	2,432	3,018	2,280	-738	1,804	476	2,280	0	0	0
LEGAL SERVICES	1060	931	893	1,445	552	1,099	345	1,445	0	0	0
PERFORMANCE MANAGEMENT	1090	419	438	417	-21	417	0	417	0	0	0
Subtotal: AGENCY MANAGEMENT		24,501	29,903	29,691	-213	13,170	16,521	29,691	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
AGENCY FISCAL OFFICER OPERATIONS	101F	845	1,241	691	-551	579	111	691	0	0	0
BUDGET OPERATIONS	110F	980	1,019	1,261	242	1,261	0	1,261	0	0	0
ACCOUNTING OPERATIONS	120F	7,173	2,596	2,189	-407	2,189	0	2,189	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		8,998	4,857	4,141	-716	4,030	111	4,141	0	0	0
STUDENT AFFAIRS	2000										
COMMUNITY OUTREACH & INVOLVEMENT - SAF	2020	3	105	0	-105	0	0	0	0	0	0
CAREER SERVICES	2030	265	273	231	-42	149	82	231	0	0	0
STUDENT SERVICES ADMINISTRATION	2040	1,556	1,105	2,158	1,053	606	1,065	1,672	486	0	0
RECORDS MANAGEMENT	2050	162	147	56	-90	56	0	56	0	0	0
FINANCIAL AID	2060	7,058	12,097	17,882	5,785	1,198	253	1,450	16,432	0	0
ATHLETICS DEPARTMENT	2070	3,253	3,216	2,964	-252	242	2,722	2,964	0	0	0
HEALTH SERVICES	2080	409	585	272	-313	0	272	272	0	0	0
STUDENT LIFE AND SERVICES	2090	3,074	3,691	3,146	-545	1,229	306	1,535	1,611	0	0
Subtotal: STUDENT AFFAIRS		15,780	21,220	26,710	5,490	3,480	4,700	8,180	18,529	0	0
UNIVERSITY ADVANCEMENT	3000										
ALUMNI RELATIONS	3001	200	269	263	-5	217	46	263	0	0	0
MAJOR GIFTS AND DEVELOPMENT	3002	328	947	703	-244	228	475	703	0	0	0
COMMUNICATIONS AND BRANDING	3003	316	439	460	21	234	226	460	0	0	0
GOVERNMENTAL AFFAIRS	3004	622	635	558	-77	383	175	558	0	0	0
COMMUNICATIONS AND RELATIONS	300B	1,298	1,140	1,065	-75	158	907	1,065	0	0	0



FY 2012 Proposed Budget  
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Program Summary by  
Activity Schedule  
30-PBB

University of the District of Columbia Name	GF0 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: UNIVERSITY ADVANCEMENT		2,764	3,429	3,049	-380	1,221	1,829	3,049	0	0	0
ACADEMIC AFFAIRS	4000										
ACADEMIC SUPPORT (PROVOST/VPAA)	4001	11,392	11,511	13,280	1,768	2,537	5,219	7,756	5,121	403	0
NURSING AND ALLIED HEALTH PROFESSIONS	4002	662	213	858	645	0	0	0	858	0	0
LEARNING RESOURCES	4003	4,012	4,410	4,033	-377	2,429	1,595	4,023	0	9	0
ENROLLMENT MANAGEMENT	4004	2,013	2,556	1,963	-594	1,417	545	1,963	0	0	0
ADULT LITERACY	4005	35	5	0	-5	0	0	0	0	0	0
APPLIED RESEARCH & URBAN PLANNING	4006	779	8,247	7,362	-885	73	2,677	2,750	3,650	962	0
COMMUNITY OUTREACH & EXTENSION SERVICES	4008	6,151	6,947	8,043	1,097	2,657	2,240	4,898	2,971	174	0
CONTINUING EDUCATION	4009	5,270	806	5,179	4,374	306	4,421	4,727	0	453	0
ENGINEERING	4010	4,443	4,361	3,879	-482	3,484	25	3,509	369	0	0
BUSINESS AND PUBLIC ADMINISTRATION	4020	6,338	7,283	6,450	-833	4,453	1,871	6,324	0	126	0
DAVID A. CLARKE SCHOOL OF LAW	4030	7,415	7,259	7,038	-221	1,504	5,353	6,857	95	85	0
COLLEGE OF ARTS AND SCIENCES	4040	22,552	23,414	22,789	-625	15,466	2,861	18,327	4,267	195	0
INSTITUTIONAL RESEARCH	4050	441	447	409	-38	409	0	409	0	0	0
Subtotal: ACADEMIC AFFAIRS		71,503	77,459	81,283	3,824	34,735	26,807	61,542	17,333	2,408	0
EXECUTIVE DIRECTION	6000										
EXECUTIVE MANAGEMENT (PRESIDENT'S OFFC)	6001	7,328	1,861	1,230	-631	861	369	1,230	0	0	0
QUALITY IMPROVEMENT	6002	67	75	0	-75	0	0	0	0	0	0
FINANCIAL RESERVES & CONTINGENCIES	6003	8	0	0	0	0	0	0	0	0	0
Subtotal: EXECUTIVE DIRECTION		7,402	1,936	1,230	-706	861	369	1,230	0	0	0
COMMUNITY COLLEGE (CCI)	8000										
ADMINISTRATION (CCI)	C100	0	1,557	3,103	1,546	310	293	603	2,500	0	0
ACADEMIC AFFAIRS - (CCI)	C200	0	4,101	7,958	3,857	4,076	3,882	7,958	0	0	0
CERTIFICATION PROGRAMS - (CCI)	C300	0	4,987	3,304	-1,683	2,299	1,005	3,304	0	0	0
Subtotal: COMMUNITY COLLEGE (CCI)		0	10,645	14,365	3,720	6,685	5,180	11,865	2,500	0	0
	NA										
	NA	0	0	0	0	0	0	0	0	0	0
Subtotal:		0	0	0	0	0	0	0	0	0	0
Total: University of the District of Columbia		130,949	149,450	160,469	11,019	64,181	55,518	119,699	38,362	2,408	0

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Program Summary by  
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Schedule  
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GFO University of the District of Columbia

1000 Agency 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	7,347	8,493	8,774	281	-2	0	0	0	0	0	0	0	0	0	0	0	7,345	8,493	8,774	281
0012	204	140	542	403	-24	0	0	0	0	0	0	0	0	0	0	0	180	140	542	403
0013	450	600	0	-600	0	0	0	0	0	0	0	0	0	0	0	0	450	600	0	-600
0014	1,849	2,079	2,502	423	-2	0	0	0	0	0	0	0	0	0	0	0	1,847	2,079	2,502	423
0015	173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	173	0	0	0
0099	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
Subtotal: PS	10,021	11,312	11,818	506	-27	0	0	0	0	0	0	0	0	0	0	0	9,994	11,312	11,818	506
0020	319	415	0	-415	1	0	0	0	0	0	0	0	0	0	0	0	320	415	0	-415
0030	3,046	3,740	5,004	1,265	0	0	0	0	0	0	0	0	0	0	0	0	3,046	3,740	5,004	1,265
0031	1,019	1,401	1,326	-75	0	0	0	0	0	0	0	0	0	0	0	0	1,019	1,401	1,326	-75
0032	3,401	3,742	4,701	959	0	0	0	0	0	0	0	0	0	0	0	0	3,401	3,742	4,701	959
0033	1,258	998	1,375	377	0	0	0	0	0	0	0	0	0	0	0	0	1,258	998	1,375	377
0040	2,496	2,265	2,283	18	0	0	0	0	0	0	0	0	0	0	0	0	2,496	2,265	2,283	18
0041	2,742	2,252	2,256	4	0	0	0	0	0	0	0	0	0	0	0	0	2,742	2,252	2,256	4
0050	1,856	3,256	926	-2,330	0	0	0	0	0	0	0	0	0	0	0	0	1,856	3,256	926	-2,330
0070	640	521	0	-521	0	0	0	0	0	0	0	0	0	0	0	0	640	521	0	-521
0091	-2,272	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,272	0	0	0
Subtotal: NPS	14,506	18,592	17,872	-719	1	0	0	0	0	0	0	0	0	0	0	0	14,507	18,592	17,872	-719
Total 1000	24,527	29,903	29,691	-213	-27	0	0	0	0	0	0	0	0	0	0	0	24,501	29,903	29,691	-213

100F Agency Financial 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
0011	2,547	3,046	3,059	12	0	0	0	0	0	0	0	0	0	0	0	0	2,547	3,046	3,059	12
0012	78	92	8	-83	0	0	0	0	0	0	0	0	0	0	0	0	78	92	8	-83
0013	439	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	439	0	0	0
0014	657	750	824	73	0	0	0	0	0	0	0	0	0	0	0	0	657	750	824	73
0015	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
0099	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: PS	3,747	3,888	3,891	2	0	0	0	0	0	0	0	0	0	0	0	0	3,747	3,888	3,891	2
0020	146	93	0	-93	0	0	0	0	0	0	0	0	0	0	0	0	146	93	0	-93
0031	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0032	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31	0	0	0
0040	1,232	845	10	-835	0	0	0	0	0	0	0	0	0	0	0	0	1,232	845	10	-835
0041	845	8	240	232	0	0	0	0	0	0	0	0	0	0	0	0	845	8	240	232
0050	353	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	353	0	0	0
0070	-16	23	0	-23	0	0	0	0	0	0	0	0	0	0	0	0	-16	23	0	-23
0091	2,660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,660	0	0	0
Subtotal: NPS	5,252	969	250	-718	0	0	0	0	0	0	0	0	0	0	0	0	5,252	969	250	-718
Total 100F	8,998	4,857	4,141	-716	0	0	0	0	0	0	0	0	0	0	0	0	8,998	4,857	4,141	-716

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Program Summary by  
Comptroller Source Group

Schedule  
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2000 Student Affairs

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	3,299	3,759	3,573	-186	0	0	0	0	0	0	0	0	0	0	0	0	3,299	3,759	3,573	-186
0012	766	746	1,007	262	1,066	1,990	1,914	-75	0	0	0	0	0	0	0	0	1,832	2,735	2,922	186
0013	301	0	0	0	55	0	0	0	0	0	0	0	0	0	0	0	356	0	0	0
0014	919	1,087	1,230	143	161	480	514	34	0	0	0	0	0	0	0	0	1,079	1,567	1,744	176
0015	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0099	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
Subtotal: PS	5,288	5,592	5,810	219	1,282	2,470	2,428	-42	0	0	0	0	0	0	0	0	6,570	8,062	8,239	177
0020	217	210	0	-210	35	28	25	-3	4	0	0	0	0	0	0	0	256	239	25	-214
0031	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0032	465	425	900	475	0	0	0	0	0	0	0	0	0	0	0	0	465	425	900	475
0033	12	12	0	-12	0	0	0	0	0	0	0	0	0	0	0	0	12	12	0	-12
0040	306	355	133	-222	53	59	41	-18	9	0	0	0	0	0	0	0	368	415	174	-241
0041	786	587	200	-387	45	45	32	-13	10	0	0	0	0	0	0	0	842	632	232	-400
0050	1,060	1,587	1,137	-450	6,069	9,754	15,995	6,241	42	0	0	0	0	0	0	0	7,171	11,340	17,132	5,791
0070	74	73	0	-73	13	21	8	-13	6	0	0	0	0	0	0	0	92	95	8	-87
Subtotal: NPS	2,923	3,250	2,370	-880	6,215	9,908	16,101	6,193	71	0	0	0	0	0	0	0	9,210	13,158	18,471	5,313
Total 2000	8,212	8,841	8,180	-661	7,497	12,378	18,529	6,151	71	0	0	0	0	0	0	0	15,780	21,220	26,710	5,490

3000 University Advancement

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	1,498	1,820	1,955	135	0	0	0	0	0	0	0	0	0	0	0	0	1,498	1,820	1,955	135
0012	124	122	80	-42	0	0	0	0	0	0	0	0	0	0	0	0	124	122	80	-42
0013	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	0	0	0
0014	366	469	546	78	0	0	0	0	0	0	0	0	0	0	0	0	366	469	546	78
Subtotal: PS	2,032	2,412	2,582	170	0	0	0	0	0	0	0	0	0	0	0	0	2,032	2,412	2,582	170
0020	41	72	35	-37	0	0	0	0	0	0	0	0	0	0	0	0	41	72	35	-37
0031	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0
0040	53	91	40	-51	0	0	0	0	0	0	0	0	0	0	0	0	53	91	40	-51
0041	597	620	385	-235	0	0	0	0	0	0	0	0	0	0	0	0	597	620	385	-235
0050	25	200	0	-200	0	0	0	0	0	0	0	0	0	0	0	0	25	200	0	-200
0070	16	33	5	-28	0	0	0	0	0	0	0	0	0	0	0	0	16	33	5	-28
Subtotal: NPS	732	1,018	468	-550	0	0	0	0	0	0	0	0	0	0	0	0	732	1,018	468	-550
Total 3000	2,764	3,429	3,049	-380	0	0	0	0	0	0	0	0	0	0	0	0	2,764	3,429	3,049	-380

4000 Academic Affairs

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	25,977	29,878	28,119	-1,759	650	1,165	1,528	363	41	67	67	0	0	0	0	0	26,668	31,110	29,714	-1,396
0012	10,739	6,024	8,077	2,052	3,258	3,295	4,332	1,037	365	389	493	103	21	0	0	0	14,384	9,708	12,901	3,193
0013	3,376	0	0	0	351	0	0	0	28	0	0	0	0	0	0	0	3,755	0	0	0

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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 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
0014	8,590	8,667	9,735	1,068	833	1,077	1,573	497	48	110	150	40	0	0	0	0	9,471	9,853	11,458	1,605
0015	25	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
0099	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
<b>Subtotal: PS</b>	<b>48,705</b>	<b>44,569</b>	<b>45,930</b>	<b>1,362</b>	<b>5,094</b>	<b>5,537</b>	<b>7,433</b>	<b>1,896</b>	<b>483</b>	<b>567</b>	<b>710</b>	<b>143</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,303</b>	<b>50,672</b>	<b>54,074</b>	<b>3,402</b>
0020	1,679	1,191	384	-807	279	502	454	-48	23	39	87	48	-11	0	0	0	1,971	1,732	925	-807
0030	0	3	0	-3	0	22	0	-22	0	0	0	0	0	0	0	0	0	26	0	-26
0031	16	12	0	-12	2	3	5	2	1	0	0	0	0	0	0	0	19	14	5	-10
0032	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	0	0
0040	2,990	2,975	4,344	1,369	948	1,984	831	-1,153	73	82	150	68	0	0	0	0	4,011	5,041	5,325	285
0041	2,652	3,337	4,555	1,218	1,626	1,302	1,684	382	87	34	134	100	-7	0	0	0	4,357	4,674	6,373	1,699
0050	1,809	5,723	4,889	-834	1,155	6,564	5,794	-770	224	1,162	1,237	75	0	0	0	0	3,188	13,449	11,920	-1,529
0070	1,848	1,497	1,440	-57	1,141	339	1,133	794	168	16	89	73	-3	0	0	0	3,154	1,852	2,662	810
<b>Subtotal: NPS</b>	<b>11,494</b>	<b>14,738</b>	<b>15,612</b>	<b>874</b>	<b>5,150</b>	<b>10,717</b>	<b>9,900</b>	<b>-817</b>	<b>577</b>	<b>1,333</b>	<b>1,698</b>	<b>365</b>	<b>-21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,200</b>	<b>26,787</b>	<b>27,209</b>	<b>422</b>
<b>Total 4000</b>	<b>60,199</b>	<b>59,306</b>	<b>61,542</b>	<b>2,236</b>	<b>10,245</b>	<b>16,253</b>	<b>17,333</b>	<b>1,080</b>	<b>1,059</b>	<b>1,900</b>	<b>2,408</b>	<b>508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,503</b>	<b>77,459</b>	<b>81,283</b>	<b>3,824</b>

6000 Executive Direction

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	3,483	817	824	7	0	0	0	0	0	0	0	0	0	0	0	0	3,483	817	824	7
0012	1,342	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,342	0	0	0
0013	575	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	575	0	0	0
0014	1,116	197	221	24	0	0	0	0	0	0	0	0	0	0	0	0	1,116	197	221	24
0015	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0099	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
<b>Subtotal: PS</b>	<b>6,529</b>	<b>1,014</b>	<b>1,045</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,529</b>	<b>1,014</b>	<b>1,045</b>	<b>32</b>
0020	113	101	0	-101	0	0	0	0	0	0	0	0	0	0	0	0	113	101	0	-101
0032	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0040	339	402	164	-237	0	0	0	0	0	0	0	0	0	0	0	0	339	402	164	-237
0041	291	372	20	-352	0	0	0	0	0	0	0	0	0	0	0	0	291	372	20	-352
0050	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0070	120	48	0	-48	0	0	0	0	0	0	0	0	0	0	0	0	120	48	0	-48
<b>Subtotal: NPS</b>	<b>874</b>	<b>922</b>	<b>184</b>	<b>-738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>874</b>	<b>922</b>	<b>184</b>	<b>-738</b>
<b>Total 6000</b>	<b>7,402</b>	<b>1,936</b>	<b>1,230</b>	<b>-706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,402</b>	<b>1,936</b>	<b>1,230</b>	<b>-706</b>

8000 Community College (Cci)

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	3,580	3,942	362	0	0	0	0	0	0	0	0	0	0	0	0	0	3,580	3,942	362
0012	0	2,872	5,118	2,246	0	0	0	0	0	0	0	0	0	0	0	0	0	2,872	5,118	2,246
0014	0	1,557	2,433	875	0	0	0	0	0	0	0	0	0	0	0	0	0	1,557	2,433	875
<b>Subtotal: PS</b>	<b>0</b>	<b>8,009</b>	<b>11,493</b>	<b>3,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,009</b>	<b>11,493</b>	<b>3,483</b>
0020	0	98	0	-98	0	0	0	0	0	0	0	0	0	0	0	0	0	98	0	-98

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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 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	348	0	-348	0	0	0	0	0	0	0	0	0	0	0	0	0	348	0	-348
0040	0	542	0	-542	0	0	0	0	0	0	0	0	0	0	0	0	0	542	0	-542
0041	0	1,174	233	-941	0	0	0	0	0	0	0	0	0	0	0	0	0	1,174	233	-941
0050	0	115	140	25	0	0	2,500	2,500	0	0	0	0	0	0	0	0	0	115	2,640	2,525
0070	0	358	0	-358	0	0	0	0	0	0	0	0	0	0	0	0	0	358	0	-358
Subtotal: NPS	0	2,636	373	-2,263	0	0	2,500	2,500	0	0	0	0	0	0	0	0	0	2,636	2,873	237
Total 8000	0	10,645	11,865	1,220	0	0	2,500	2,500	0	0	0	0	0	0	0	0	0	10,645	14,365	3,720

NA

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	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0012	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89	0	0	0
0013	-81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-81	0	0	0
0014	-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-12	0	0	0
0015	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0
0099	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
Total NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	112,103	118,919	119,699	780	17,715	28,631	38,362	9,731	1,131	1,900	2,408	508	0	0	0	0	130,949	149,450	160,469	11,019

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Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

GFO University of the District of Columbia

1000 Agency 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	6,198	7,094	7,425	331	0	0	0	0	1,149	1,399	1,349	-50	7,347	8,493	8,774	281
0012	116	52	298	246	0	0	0	0	88	87	244	157	204	140	542	403
0013	385	600	0	-600	0	0	0	0	65	0	0	0	450	600	0	-600
0014	1,559	1,720	2,074	354	0	0	0	0	290	359	428	69	1,849	2,079	2,502	423
0015	119	0	0	0	0	0	0	0	54	0	0	0	173	0	0	0
0099	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
Subtotal: PS	8,375	9,467	9,797	331	0	0	0	0	1,646	1,845	2,021	176	10,021	11,312	11,818	506
0020	24	22	0	-22	0	0	0	0	295	394	0	-394	319	415	0	-415
0030	80	635	0	-635	0	0	0	0	2,966	3,104	5,004	1,900	3,046	3,740	5,004	1,265
0031	0	0	759	759	0	0	0	0	1,019	1,401	568	-834	1,019	1,401	1,326	-75
0032	0	0	0	0	0	0	0	0	3,401	3,742	4,701	959	3,401	3,742	4,701	959
0033	0	0	0	0	0	0	0	0	1,258	998	1,375	377	1,258	998	1,375	377
0040	98	33	1,217	1,183	0	0	0	0	2,398	2,232	1,067	-1,165	2,496	2,265	2,283	18
0041	25	23	471	447	0	0	0	0	2,718	2,229	1,785	-444	2,742	2,252	2,256	4
0050	0	323	926	604	0	0	0	0	1,856	2,934	0	-2,934	1,856	3,256	926	-2,330
0070	29	37	0	-37	0	0	0	0	611	484	0	-484	640	521	0	-521
0091	0	0	0	0	0	0	0	0	-2,272	0	0	0	-2,272	0	0	0
Subtotal: NPS	256	1,074	3,372	2,299	0	0	0	0	14,250	17,518	14,500	-3,018	14,506	18,592	17,872	-719
Total 1000	8,631	10,540	13,170	2,629	0	0	0	0	15,896	19,363	16,521	-2,842	24,527	29,903	29,691	-213

100F Agency Financial 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
0011	2,547	3,046	2,979	-67	0	0	0	0	0	0	80	80	2,547	3,046	3,059	12
0012	97	92	8	-83	0	0	0	0	-19	0	0	0	78	92	8	-83
0013	439	0	0	0	0	0	0	0	0	0	0	0	439	0	0	0
0014	656	750	802	52	0	0	0	0	1	0	21	21	657	750	824	73
0015	23	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
0099	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: PS	3,765	3,888	3,790	-99	0	0	0	0	-18	0	101	101	3,747	3,888	3,891	2
0020	17	41	0	-41	0	0	0	0	129	52	0	-52	146	93	0	-93
0031	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
0032	0	0	0	0	0	0	0	0	31	0	0	0	31	0	0	0
0040	1,120	20	0	-20	0	0	0	0	112	825	10	-815	1,232	845	10	-835
0041	348	8	240	232	0	0	0	0	497	0	0	0	845	8	240	232
0050	0	0	0	0	0	0	0	0	353	0	0	0	353	0	0	0
0070	39	23	0	-23	0	0	0	0	-55	0	0	0	-16	23	0	-23
0091	0	0	0	0	0	0	0	0	2,660	0	0	0	2,660	0	0	0
Subtotal: NPS	1,524	92	240	148	0	0	0	0	3,728	877	10	-866	5,252	969	250	-718
Total 100F	5,289	3,980	4,030	49	0	0	0	0	3,710	877	111	-765	8,998	4,857	4,141	-716

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Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

2000 Student Affairs

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	2,271	2,483	2,362	-121	0	0	0	0	1,028	1,276	1,211	-65	3,299	3,759	3,573	-186
0012	144	181	280	98	0	0	0	0	622	564	728	163	766	746	1,007	262
0013	205	0	0	0	0	0	0	0	96	0	0	0	301	0	0	0
0014	593	643	709	66	0	0	0	0	326	444	520	76	919	1,087	1,230	143
0015	5	0	0	0	0	0	0	0	1	0	0	0	6	0	0	0
0099	-2	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
Subtotal: PS	3,215	3,308	3,352	44	0	0	0	0	2,073	2,284	2,459	175	5,288	5,592	5,810	219
0020	7	51	0	-51	0	0	0	0	210	160	0	-160	217	210	0	-210
0031	0	0	0	0	0	0	0	0	3	0	0	0	3	0	0	0
0032	0	0	0	0	0	0	0	0	465	425	900	475	465	425	900	475
0033	0	0	0	0	0	0	0	0	12	12	0	-12	12	12	0	-12
0040	11	0	0	0	0	0	0	0	295	355	133	-222	306	355	133	-222
0041	47	6	129	123	0	0	0	0	740	581	71	-510	786	587	200	-387
0050	11	30	0	-30	0	0	0	0	1,049	1,557	1,137	-420	1,060	1,587	1,137	-450
0070	5	15	0	-15	0	0	0	0	69	58	0	-58	74	73	0	-73
Subtotal: NPS	81	101	129	28	0	0	0	0	2,843	3,149	2,241	-908	2,923	3,250	2,370	-880
Total 2000	3,296	3,408	3,480	72	0	0	0	0	4,916	5,433	4,700	-733	8,212	8,841	8,180	-661

3000 University Advancement

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	1,102	958	962	4	0	0	0	0	396	862	993	130	1,498	1,820	1,955	135
0012	0	0	0	0	0	0	0	0	124	122	80	-42	124	122	80	-42
0013	26	0	0	0	0	0	0	0	18	0	0	0	44	0	0	0
0014	230	231	258	27	0	0	0	0	136	238	288	50	366	469	546	78
Subtotal: PS	1,358	1,189	1,221	31	0	0	0	0	674	1,222	1,361	139	2,032	2,412	2,582	170
0020	0	0	0	0	0	0	0	0	41	72	35	-37	41	72	35	-37
0031	0	0	0	0	0	0	0	0	0	2	2	0	0	2	2	0
0040	-3	0	0	0	0	0	0	0	56	91	40	-51	53	91	40	-51
0041	0	0	0	0	0	0	0	0	597	620	385	-235	597	620	385	-235
0050	0	0	0	0	0	0	0	0	25	200	0	-200	25	200	0	-200
0070	0	0	0	0	0	0	0	0	16	33	5	-28	16	33	5	-28
Subtotal: NPS	-3	0	0	0	0	0	0	0	734	1,018	468	-550	732	1,018	468	-550
Total 3000	1,355	1,189	1,221	31	0	0	0	0	1,408	2,240	1,829	-411	2,764	3,429	3,049	-380

4000 Academic Affairs

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	22,288	25,497	24,051	-1,446	0	0	0	0	3,689	4,381	4,068	-313	25,977	29,878	28,119	-1,759
0012	3,651	1,465	2,637	1,172	0	0	0	0	7,088	4,559	5,439	880	10,739	6,024	8,077	2,052
0013	1,873	0	0	0	0	0	0	0	1,503	0	0	0	3,376	0	0	0

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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 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
0014	6,803	6,509	7,166	657	0	0	0	0	1,786	2,158	2,569	411	8,590	8,667	9,735	1,068
0015	22	0	0	0	0	0	0	0	3	0	0	0	25	0	0	0
0099	5	0	0	0	0	0	0	0	-6	0	0	0	-2	0	0	0
<b>Subtotal: PS</b>	<b>34,642</b>	<b>33,471</b>	<b>33,855</b>	<b>384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,064</b>	<b>11,098</b>	<b>12,076</b>	<b>978</b>	<b>48,705</b>	<b>44,569</b>	<b>45,930</b>	<b>1,362</b>
0020	653	394	30	-364	0	0	0	0	1,027	797	354	-443	1,679	1,191	384	-807
0030	0	3	0	-3	0	0	0	0	0	0	0	0	0	3	0	-3
0031	7	12	0	-12	0	0	0	0	10	0	0	0	16	12	0	-12
0032	500	0	0	0	0	0	0	0	0	0	0	0	500	0	0	0
0040	1,815	8	0	-8	0	0	0	0	1,175	2,967	4,344	1,377	2,990	2,975	4,344	1,369
0041	869	193	0	-193	0	0	0	0	1,783	3,144	4,555	1,410	2,652	3,337	4,555	1,218
0050	121	965	850	-115	0	0	0	0	1,688	4,758	4,039	-719	1,809	5,723	4,889	-834
0070	515	444	0	-444	0	0	0	0	1,332	1,053	1,440	386	1,848	1,497	1,440	-57
<b>Subtotal: NPS</b>	<b>4,480</b>	<b>2,018</b>	<b>880</b>	<b>-1,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,014</b>	<b>12,719</b>	<b>14,732</b>	<b>2,012</b>	<b>11,494</b>	<b>14,738</b>	<b>15,612</b>	<b>874</b>
<b>Total 4000</b>	<b>39,121</b>	<b>35,489</b>	<b>34,735</b>	<b>-755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,078</b>	<b>23,817</b>	<b>26,807</b>	<b>2,991</b>	<b>60,199</b>	<b>59,306</b>	<b>61,542</b>	<b>2,236</b>

6000 Executive Direction

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	2,956	671	679	7	0	0	0	0	527	145	145	0	3,483	817	824	7
0012	263	0	0	0	0	0	0	0	1,078	0	0	0	1,342	0	0	0
0013	185	0	0	0	0	0	0	0	390	0	0	0	575	0	0	0
0014	823	162	182	20	0	0	0	0	293	35	39	4	1,116	197	221	24
0015	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0099	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
<b>Subtotal: PS</b>	<b>4,241</b>	<b>833</b>	<b>861</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,288</b>	<b>180</b>	<b>184</b>	<b>4</b>	<b>6,529</b>	<b>1,014</b>	<b>1,045</b>	<b>32</b>
0020	33	12	0	-12	0	0	0	0	80	89	0	-89	113	101	0	-101
0032	0	0	0	0	0	0	0	0	8	0	0	0	8	0	0	0
0040	137	0	0	0	0	0	0	0	203	402	164	-237	339	402	164	-237
0041	26	30	0	-30	0	0	0	0	265	342	20	-322	291	372	20	-352
0050	1	0	0	0	0	0	0	0	2	0	0	0	3	0	0	0
0070	44	29	0	-29	0	0	0	0	76	19	0	-19	120	48	0	-48
<b>Subtotal: NPS</b>	<b>241</b>	<b>70</b>	<b>0</b>	<b>-70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>633</b>	<b>852</b>	<b>184</b>	<b>-667</b>	<b>874</b>	<b>922</b>	<b>184</b>	<b>-738</b>
<b>Total 6000</b>	<b>4,481</b>	<b>904</b>	<b>861</b>	<b>-43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,921</b>	<b>1,032</b>	<b>369</b>	<b>-664</b>	<b>7,402</b>	<b>1,936</b>	<b>1,230</b>	<b>-706</b>

8000 Community College (Cci)

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	3,268	3,088	-180	0	0	0	0	0	311	854	542	0	3,580	3,942	362
0012	0	1,127	2,182	1,055	0	0	0	0	0	1,745	2,936	1,191	0	2,872	5,118	2,246
0014	0	1,061	1,415	354	0	0	0	0	0	496	1,018	521	0	1,557	2,433	875
<b>Subtotal: PS</b>	<b>0</b>	<b>5,456</b>	<b>6,685</b>	<b>1,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,553</b>	<b>4,808</b>	<b>2,254</b>	<b>0</b>	<b>8,009</b>	<b>11,493</b>	<b>3,483</b>
0020	0	35	0	-35	0	0	0	0	0	63	0	-63	0	98	0	-98



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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	348	0	-348	0	0	0	0	0	0	0	0	0	348	0	-348
0040	0	6	0	-6	0	0	0	0	0	537	0	-537	0	542	0	-542
0041	0	1,154	0	-1,154	0	0	0	0	0	20	233	213	0	1,174	233	-941
0050	0	115	0	-115	0	0	0	0	0	0	140	140	0	115	140	25
0070	0	295	0	-295	0	0	0	0	0	64	0	-64	0	358	0	-358
Subtotal: <i>NPS</i>	0	1,952	0	-1,952	0	0	0	0	0	683	373	-311	0	2,636	373	-2,263
Total 8000	0	7,409	6,685	-724	0	0	0	0	0	3,237	5,180	1,944	0	10,645	11,865	1,220

NA

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	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0012	89	0	0	0	0	0	0	0	0	0	0	0	89	0	0	0
0013	-81	0	0	0	0	0	0	0	0	0	0	0	-81	0	0	0
0014	-12	0	0	0	0	0	0	0	0	0	0	0	-12	0	0	0
0015	-3	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0
0099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: <i>PS</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	62,174	62,920	64,181	1,261	0	0	0	0	49,929	55,999	55,518	-481	112,103	118,919	119,699	780

FY 2012 Proposed Budget  
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(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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GFO University of the District of Columbia

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	44,158	51,393	50,246	-1,147	649	1,165	1,528	363	41	67	67	0	0	0	0	0	44,848	52,625	51,841	-784
0012	13,342	9,995	14,833	4,838	4,300	5,285	6,246	961	365	389	493	103	21	0	0	0	18,028	15,669	21,572	5,903
0013	5,105	600	0	-600	406	0	0	0	28	0	0	0	0	0	0	0	5,539	600	0	-600
0014	13,484	14,807	17,490	2,683	992	1,557	2,087	530	48	110	150	40	0	0	0	0	14,524	16,474	19,728	3,254
0015	234	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	236	0	0	0
0099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	76,322	76,795	82,569	5,774	6,348	8,007	9,861	1,855	483	567	710	143	21	0	0	0	83,174	85,368	93,141	7,772
0020	2,516	2,181	419	-1,762	315	530	479	-51	28	39	87	48	-11	0	0	0	2,847	2,750	985	-1,765
0030	3,046	4,091	5,004	914	0	22	0	-22	0	0	0	0	0	0	0	0	3,046	4,113	5,004	891
0031	1,039	1,415	1,328	-87	2	3	5	2	1	0	0	0	0	0	0	0	1,042	1,418	1,333	-85
0032	4,405	4,167	5,601	1,434	0	0	0	0	0	0	0	0	0	0	0	0	4,405	4,167	5,601	1,434
0033	1,270	1,010	1,375	365	0	0	0	0	0	0	0	0	0	0	0	0	1,270	1,010	1,375	365
0040	7,416	7,475	6,975	-500	1,001	2,043	872	-1,171	82	82	150	68	0	0	0	0	8,499	9,600	7,997	-1,603
0041	7,914	8,351	7,889	-462	1,671	1,348	1,716	368	97	34	134	100	-7	0	0	0	9,674	9,733	9,739	6
0050	5,106	10,881	7,092	-3,789	7,225	16,318	24,289	7,971	266	1,162	1,237	75	0	0	0	0	12,597	28,361	32,618	4,257
0070	2,681	2,553	1,445	-1,108	1,154	361	1,141	780	174	16	89	73	-3	0	0	0	4,006	2,929	2,675	-254
0091	388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	388	0	0	0
Subtotal: NPS	35,781	42,124	37,129	-4,994	11,366	20,625	28,501	7,876	648	1,333	1,698	365	-21	0	0	0	47,774	64,081	67,328	3,247
Total budget	112,103	118,919	119,699	780	17,715	28,631	38,362	9,731	1,131	1,900	2,408	508	0	0	0	0	130,949	149,450	160,469	11,019

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	575	711	691	-20	66	18	24	5	0	0	1	1	0	0	0	0	641	729	715	-14
0012	255	295	321	26	131	165	160	-6	9	0	13	13	0	0	0	0	394	460	494	34
Total FTEs	830	1,006	1,012	6	197	183	183	0	9	0	14	14	0	0	0	0	1,035	1,190	1,209	20

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

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GFO University of the District of Columbia

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	37,368	43,019	41,547	-1,472	0	0	0	0	6,790	8,374	8,699	325	44,158	51,393	50,246	-1,147
0012	4,360	2,917	5,406	2,488	0	0	0	0	8,982	7,078	9,427	2,350	13,342	9,995	14,833	4,838
0013	3,034	600	0	-600	0	0	0	0	2,072	0	0	0	5,105	600	0	-600
0014	10,652	11,076	12,607	1,530	0	0	0	0	2,832	3,730	4,883	1,153	13,484	14,807	17,490	2,683
0015	176	0	0	0	0	0	0	0	58	0	0	0	234	0	0	0
0099	6	0	0	0	0	0	0	0	-6	0	0	0	0	0	0	0
Subtotal: PS	55,596	57,613	59,560	1,947	0	0	0	0	20,727	19,182	23,010	3,827	76,322	76,795	82,569	5,774
0020	734	554	30	-524	0	0	0	0	1,782	1,626	389	-1,237	2,516	2,181	419	-1,762
0030	80	987	0	-987	0	0	0	0	2,966	3,104	5,004	1,900	3,046	4,091	5,004	914
0031	7	12	759	747	0	0	0	0	1,033	1,403	570	-834	1,039	1,415	1,328	-87
0032	500	0	0	0	0	0	0	0	3,905	4,167	5,601	1,434	4,405	4,167	5,601	1,434
0033	0	0	0	0	0	0	0	0	1,270	1,010	1,375	365	1,270	1,010	1,375	365
0040	3,178	67	1,217	1,150	0	0	0	0	4,238	7,409	5,759	-1,650	7,416	7,475	6,975	-500
0041	1,314	1,414	840	-574	0	0	0	0	6,600	6,937	7,049	112	7,914	8,351	7,889	-462
0050	132	1,433	1,776	344	0	0	0	0	4,973	9,448	5,316	-4,132	5,106	10,881	7,092	-3,789
0070	633	842	0	-842	0	0	0	0	2,048	1,711	1,445	-266	2,681	2,553	1,445	-1,108
0091	0	0	0	0	0	0	0	0	388	0	0	0	388	0	0	0
Subtotal: NPS	6,578	5,307	4,621	-686	0	0	0	0	29,203	36,816	32,508	-4,308	35,781	42,124	37,129	-4,994
Total budget	62,174	62,920	64,181	1,261	0	0	0	0	49,929	55,999	55,518	-481	112,103	118,919	119,699	780

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	512	596	572	-24	0	0	0	0	62	115	119	4	575	711	691	-20
0012	120	66	110	44	0	0	0	0	134	229	211	-18	255	295	321	26
Total FTEs	633	662	682	20	0	0	0	0	197	344	330	-14	830	1,006	1,012	6

FY 2012 Proposed Budget  
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Agency Summary  
by Revenue Source

Schedule  
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GFO University of the District of Columbia

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Grant Fund				
	6F0100	D. C. COOPERATIVE EEXTENSION SERVIICES	\$108	4.00
	6F0100	DC COOPERATIVE EXT. SERV	\$92	0.00
	6F0100	DC COOPERATIVE EXT. SERV FY07	\$33	0.50
	6F0200	SENIOR COMPANION PROGRAM	\$255	0.00
	6F0400	FEDERAL DIRECT LOAN PROGRAM	\$10,071	0.00
	6F1100	INCREASING MINORITY PARTICIPATION	\$460	3.50
	6F1600	REHABILITATION CAPACITY BUILDING AT UDC	\$161	0.00
	6F1700	EDUCATIONAL TALENT SEARCH	\$216	2.50
	6F1700	EDUCATIONAL TALENT SEARCH	\$69	1.50
	6F1800	UPWARD BOUND	\$2	0.00
	6F1800	UPWARD BOUND	\$33	0.50
	6F1800	UPWARD BOUND PROGRAM	\$142	1.50
	6F2100	AES GENERAL ABMIN.	\$34	0.00
	6F2100	AES GENERAL ADMIN	\$405	2.00
	6F2101	EXPENDED FOOD AND NUTRITION EDUCATION	\$84	2.00
	6F2200	FED WORK STUDY PROGRAM	\$7	0.00
	6F2200	FEDERAL COLLEGE WORK STUDY (UNDERGRA)	\$76	2.50
	6F2300	FEDERAL SEOG	\$620	0.00
	6F2400	FEDERAL PELL GRANT GRANT PROGRAM	\$4,709	0.00
	6F2401	NATIONAL SMART GRANT	\$49	0.00
	6F2402	ACADEMIC COMPETITIVENESS GRANT	\$9	0.00
	6F2500	NSF: 3RD INTERNATIONAL CONFERENCE	\$27	0.00
	6F3800	FED COLLEGE WKSTUDY-DC DAVID CLARK LS	\$6	0.25
	6F3800	FEDERAL COLLEGE WORK -STUDY PROGRAM	\$0	0.00
	6F3800	FEDERAL COLLEGE WORK-STUDY PROGRAM	\$3	0.00
	6F3800	FEDERAL WOKSTUDY LAW SCHOOL	\$104	4.00
	6F4200	WATER RESOURCE RESEARCH CENTER	\$154	3.50
	6F4301	AES UDC SPECIALITY CROP BLOCK GRANT	\$37	1.00
	6F4302	SPECIALTY CROP GRANT FARM BILL	\$20	0.00

FY 2012 Proposed Budget  
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Agency Summary  
by Revenue Source

Schedule  
80

GFO University of the District of Columbia

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	6F4303	SPECIALTY CROP GRANT	\$187	2.00
	6F4304	SPECIALTY CROP BLOCK GRANT-FRUIT AND VEG	\$75	0.00
	6F4501	EAGAR:ENVIRONMENTAL URBAN RUNOFF MONITOR	\$37	1.00
	6F4501	EAGER: ENVIORNMENT URBAN RUNOFF MONITOR	\$17	0.20
	6F4502	COLLABORATIVE RESEARCH: A PARTNERSHIP	\$254	0.30
	6F4520	MRI:UNDERGRADUATE RESEARCH AND EDUCATION	\$290	0.00
	6F4550	TARGETED INFUSION GRANT	\$62	0.00
	6F4901	HBCU SUM. UNDR GRAD. TRAING. PRG.	\$21	0.00
	6F4902	FUNCTIONAL CHARACTERIZATON OF CCDC 130	\$412	1.84
	6F5400	PARAPROFESSIONAL PRESERVICE PROGRAM	\$20	0.00
	6F6000	STUDENT SUPPORT SERVICES	\$14	0.50
	6F6000	STUDENT SUPPORT SERVICES	\$189	3.64
	6F6A00	HOMELAND SECURITY TRAINING	\$612	0.50
	6F6A00	HOMELAND SECURITY TRAINING	\$407	1.50
	6F6A01	UDC HS-STEM PROGRAM	\$136	0.00
	6F6A01	UDC-DHS-STEM PROGRAM	\$67	0.50
	6F7200	TITLE III	\$2,994	39.12
	6F7200	TITLE III	\$49	1.00
	6F7201	TITLE III CCRAA GRANT	\$581	5.50
	6F7201	TITLE III CCRAA GRANT	\$239	2.00
	6F7202	HBGI LAW SCHOOL GRANT	\$523	2.54
	6F7202	HBGI- LAW SCHOOL GRANT	\$178	0.00
	6F7203	TITLE III-STRENGTHING DEVELOPING INSTIT	\$301	2.50
	6F9900	US DHHS SDA SPEECH PATHOLOGY BACC	\$18	0.00
	6F9900	USDHHS SDA (SPPECH PATHOLOGY UNDERGRAD	\$2	0.00
	6F9901	US DHHS SDA SPEECH PATHOLOGY GRAD	\$55	0.00
	6F9901	USDHHS SDA (SPPECH PATHOLOGY GRAD	\$25	0.00
	6F9903	UDC LAW LOW INCOME TAXPAYER CLINIC	\$95	1.00
	6F9905	BRIDGES TO THE PHD. BETWEEN UDC & LCCC	\$404	2.10
	6F99A1	SCHOLARSHIPS FOR DISADVANTAGE STUDENTS	\$93	0.00
	6F99A1	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	\$10	0.00

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Agency Summary  
by Revenue Source

Schedule  
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GFO University of the District of Columbia

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	6F99A2	SCHOLARSHIP FOR DISADVANTAGE STUDENTS	\$15	0.00
	6F99A2	SDS-NURSING	\$67	0.00
	6F99B7	SPC. ED- PERSONNEL TO IMPROVE SVCS	\$142	0.00
	6F99B7	SPC. ED-PERSONNEL PREP TO IMPROVE SVCS &	\$30	0.00
	6F99B7	SPC. ED-PERSONNEL PREP TO IMPROVE SVCS.	\$28	0.25
	6F9A00	UPWARD BOUND VETERNS	\$6	0.25
	6F9D00	STEM RESEARCH TRAINING CENTER	\$53	0.00
	6F9D00	STEM RESEARCH TRAINING CENTER	\$307	0.00
	6F9H00	FY 2008 RENEWABLE RESOURCES	\$4	0.00
	6F9L00	MARC U*STARS HONORS PROGRAM	\$319	1.40
	6FAA00	SGER NEW CONCEPT IN SOLAR ENERGY	\$9	0.50
	6FF906	RESEARCH INFAS. IN MINORITY INST	\$30	0.00
	6FF906	RESEARCH INFRAS. IN MINORITY INST	\$684	1.00
	6FF906	RIMI	\$144	1.50
	6FRA39	STATE FISCAL STABILIZATION FUND -STIM	\$219	0.00
	GRANT1	GRANT ONE	\$3,650	0.00
			\$3,800	81.17
Subtotal: Federal Grant Fund			\$35,862	183.06
Federal Payments				
	8110	FEDERAL PAYMENTS	\$2,500	0.00
Subtotal: Federal Payments			\$2,500	0.00
Subtotal: Federal Resources			\$38,362	183.06
General Fund				
Local Fund				
	APPR		\$64,181	681.92
Subtotal: Local Fund			\$64,181	681.92
Special Purpose Revenue Funds				
	4151	ENDOWMENT INCOME	\$750	0.00
	4152	INDIRECT COSTS	\$1,508	0.00
	4153	POST SECONDARY EDUCATION	\$10,908	80.95
	4154	TUITION	\$28,485	175.08

FY 2012 Proposed Budget  
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Agency Summary  
by Revenue Source

Schedule  
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GFO University of the District of Columbia

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	4155	DC AGENCIES ADVANCE	\$13,866	73.91
Subtotal: Special Purpose Revenue Funds			\$55,518	329.94
Subtotal: General Fund			\$119,699	1,011.86
Private Funds				
Private Grant Fund				
	0414	PRIVATE GRANTS	\$2,408	14.12
Subtotal: Private Grant Fund			\$2,408	14.12
Subtotal: Private Funds			\$2,408	14.12
Total: University of the District of Columbia			\$160,469	1,209.04

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Program Summary by  
Activity Schedule  
30-PBB

D.C. Public Library AgencyTrust Name	UW0 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
DCPL TRUST FUNDS	0001										
THEODORE NOYES TRUST FUNDS	0010	2	7	7	0	0	7	7	0	0	0
Subtotal: DCPL TRUST FUNDS		2	7	7	0	0	7	7	0	0	0
DCPL TRUST FUNDS	0002										
PEABODY TRUST FUNDS	0020	0	10	10	0	0	10	10	0	0	0
Subtotal: DCPL TRUST FUNDS		0	10	10	0	0	10	10	0	0	0
Total: D.C. Public Library AgencyTrust		2	17	17	0	0	17	17	0	0	0



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Program Summary by  
Comptroller Source Group

Schedule  
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UWO D.C. Public Library AgencyTrust

0001 Dcpl Trust Funds

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
0020	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0
0040	2	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	0
Subtotal: <i>NPS</i>	2	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	2	7	7	0
Total 0001	2	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	2	7	7	0

0002 Dcpl Trust Funds

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
0020	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0
0040	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0
0070	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0
Subtotal: <i>NPS</i>	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	0
Total 0002	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	0
Total budget	2	17	17	0	0	0	0	0	0	0	0	0	0	0	0	0	2	17	17	0

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Program Summary by  
Comptroller Source Group

Schedule  
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UWO D.C. Public Library AgencyTrust

0001 Dcpl Trust Funds

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
0020	0	0	0	0	0	0	0	0	0	4	4	0	0	4	4	0
0040	0	0	0	0	0	0	0	0	2	3	3	0	2	3	3	0
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	2	7	7	0	2	7	7	0
Total 0001	0	0	0	0	0	0	0	0	2	7	7	0	2	7	7	0

0002 Dcpl Trust Funds

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
0020	0	0	0	0	0	0	0	0	0	4	4	0	0	4	4	0
0040	0	0	0	0	0	0	0	0	0	3	3	0	0	3	3	0
0070	0	0	0	0	0	0	0	0	0	3	3	0	0	3	3	0
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	0	10	10	0	0	10	10	0
Total 0002	0	0	0	0	0	0	0	0	0	10	10	0	0	10	10	0
Total budget	0	0	0	0	0	0	0	0	2	17	17	0	2	17	17	0

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Program Summary by  
Comptroller Source Group

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UW0 D.C. Public Library AgencyTrust

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
0020	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	0
0040	2	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	2	6	6	0
0070	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0
Subtotal: <i>NPS</i>	2	17	17	0	0	0	0	0	0	0	0	0	0	0	0	0	2	17	17	0
Total budget	2	17	17	0	0	0	0	0	0	0	0	0	0	0	0	0	2	17	17	0

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
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Program Summary by  
Comptroller Source Group

Schedule  
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UW0 D.C. Public Library AgencyTrust

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
0020	0	0	0	0	0	0	0	0	0	8	8	0	0	8	8	0
0040	0	0	0	0	0	0	0	0	2	6	6	0	2	6	6	0
0070	0	0	0	0	0	0	0	0	0	3	3	0	0	3	3	0
Subtotal: NPS	0	0	0	0	0	0	0	0	2	17	17	0	2	17	17	0
Total budget	0	0	0	0	0	0	0	0	2	17	17	0	2	17	17	0

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

UWO D.C. Public Library AgencyTrust

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Special Purpose Revenue Funds				
	0606	THEODORE W NOYES TRUST FUND - DCPL	\$7	0.00
	0608	GEORGETOWN PEABODY TRUST FUND - DCPL	\$10	0.00
Subtotal: Special Purpose Revenue Funds			\$17	0.00
Subtotal: General Fund			\$17	0.00
Total: D.C. Public Library AgencyTrust			\$17	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Unemployment Compensation Trust Fund Name	UIO 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
UNEMPLOYMENT TRUST FUND	2000										
BENEFITS TRUST FUND	2200	480,976	400,000	478,000	78,000	0	478,000	478,000	0	0	0
Subtotal: UNEMPLOYMENT TRUST FUND		480,976	400,000	478,000	78,000	0	478,000	478,000	0	0	0
Total: Unemployment Compensation Trust Fund		480,976	400,000	478,000	78,000	0	478,000	478,000	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

UIO Unemployment Compensation Trust Fund

2000 Unemployment Trust Fund

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
0050	480,976	400,000	478,000	78,000	0	0	0	0	0	0	0	0	0	0	0	0	480,976	400,000	478,000	78,000
Subtotal: NPS	480,976	400,000	478,000	78,000	0	0	0	0	0	0	0	0	0	0	0	0	480,976	400,000	478,000	78,000
Total 2000	480,976	400,000	478,000	78,000	0	0	0	0	0	0	0	0	0	0	0	0	480,976	400,000	478,000	78,000
Total budget	480,976	400,000	478,000	78,000	0	0	0	0	0	0	0	0	0	0	0	0	480,976	400,000	478,000	78,000

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

UIO Unemployment Compensation Trust Fund

2000 Unemployment Trust Fund

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
0050	0	0	0	0	0	0	0	0	480,976	400,000	478,000	78,000	480,976	400,000	478,000	78,000
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	480,976	400,000	478,000	78,000	480,976	400,000	478,000	78,000
Total 2000	0	0	0	0	0	0	0	0	480,976	400,000	478,000	78,000	480,976	400,000	478,000	78,000
Total budget	0	0	0	0	0	0	0	0	480,976	400,000	478,000	78,000	480,976	400,000	478,000	78,000



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

UIO Unemployment Compensation Trust Fund

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
0050	480,976	400,000	478,000	78,000	0	0	0	0	0	0	0	0	0	0	0	0	480,976	400,000	478,000	78,000
Subtotal: NPS	480,976	400,000	478,000	78,000	0	0	0	0	0	0	0	0	0	0	0	0	480,976	400,000	478,000	78,000
Total budget	480,976	400,000	478,000	78,000	0	0	0	0	0	0	0	0	0	0	0	0	480,976	400,000	478,000	78,000

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

UIO Unemployment Compensation Trust Fund

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
0050	0	0	0	0	0	0	0	0	480,976	400,000	478,000	78,000	480,976	400,000	478,000	78,000
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	480,976	400,000	478,000	78,000	480,976	400,000	478,000	78,000
Total budget	0	0	0	0	0	0	0	0	480,976	400,000	478,000	78,000	480,976	400,000	478,000	78,000

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

UI0 Unemployment Compensation Trust Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Special Purpose Revenue Funds				
	0614	DC GOVERNMENT	\$19,000	0.00
	0615	UI-UCFE	\$10,000	0.00
	0616	CONT. UNEMP. INSU.	\$215,000	0.00
	0617	UI-UCX	\$2,000	0.00
	0618	DUE TO OTHER STATES	\$22,000	0.00
	0620	UI BENEFITS - TEMPORARY EXTENSION	\$210,000	0.00
Subtotal: Special Purpose Revenue Funds			\$478,000	0.00
Subtotal: General Fund			\$478,000	0.00
Total: Unemployment Compensation Trust Fund			\$478,000	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Housing Production Trust Fund Name	UZO 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
HOUSING PRODUCTION TRUST FUND	1000										
HOUSING PRODUCTION TRUST FUND (ADMIN)	1100	1,862	5,359	5,359	0	0	0	5,359	0	0	0
HOUSING PRODUCTION TRUST FUND	1101	38,214	21,434	62,630	41,196	0	0	62,630	0	0	0
Subtotal: HOUSING PRODUCTION TRUST FUND		40,076	26,793	67,989	41,196	0	0	67,989	0	0	0
Total: Housing Production Trust Fund		40,076	26,793	67,989	41,196	0	0	67,989	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

UZO Housing Production Trust Fund

1000 Housing Production Trust Fund

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	1,392	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,392	0	0	0
0012	141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141	0	0	0
0013	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0014	288	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	288	0	0	0
0015	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: <i>PS</i>	1,835	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,835	0	0	0
0040	6	0	16,015	16,015	0	0	0	0	0	0	0	0	0	0	0	0	6	0	16,015	16,015
0041	445	26,793	51,974	25,181	0	0	0	0	0	0	0	0	0	0	0	0	445	26,793	51,974	25,181
0050	37,790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,790	0	0	0
Subtotal: <i>NPS</i>	38,241	26,793	67,989	41,196	0	0	0	0	0	0	0	0	0	0	0	0	38,241	26,793	67,989	41,196
Total 1000	40,076	26,793	67,989	41,196	0	0	0	0	0	0	0	0	0	0	0	0	40,076	26,793	67,989	41,196
Total budget	40,076	26,793	67,989	41,196	0	0	0	0	0	0	0	0	0	0	0	0	40,076	26,793	67,989	41,196

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

UZO Housing Production Trust Fund

1000 Housing Production Trust Fund

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	0	0	1,392	0	0	0	0	0	0	0	1,392	0	0	0
0012	0	0	0	0	141	0	0	0	0	0	0	0	141	0	0	0
0013	0	0	0	0	11	0	0	0	0	0	0	0	11	0	0	0
0014	0	0	0	0	288	0	0	0	0	0	0	0	288	0	0	0
0015	0	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	0	0	0	0	1,835	0	0	0	0	0	0	0	1,835	0	0	0
0040	0	0	0	0	6	0	16,015	16,015	0	0	0	0	6	0	16,015	16,015
0041	0	0	0	0	445	26,793	51,974	25,181	0	0	0	0	445	26,793	51,974	25,181
0050	0	0	0	0	37,790	0	0	0	0	0	0	0	37,790	0	0	0
Subtotal: NPS	0	0	0	0	38,241	26,793	67,989	41,196	0	0	0	0	38,241	26,793	67,989	41,196
Total 1000	0	0	0	0	40,076	26,793	67,989	41,196	0	0	0	0	40,076	26,793	67,989	41,196
Total budget	0	0	0	0	40,076	26,793	67,989	41,196	0	0	0	0	40,076	26,793	67,989	41,196

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

UZO Housing Production Trust Fund

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	1,392	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,392	0	0	0
0012	141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141	0	0	0
0013	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0014	288	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	288	0	0	0
0015	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	1,835	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,835	0	0	0
0040	6	0	16,015	16,015	0	0	0	0	0	0	0	0	0	0	0	0	6	0	16,015	16,015
0041	445	26,793	51,974	25,181	0	0	0	0	0	0	0	0	0	0	0	0	445	26,793	51,974	25,181
0050	37,790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,790	0	0	0
Subtotal: NPS	38,241	26,793	67,989	41,196	0	0	0	0	0	0	0	0	0	0	0	0	38,241	26,793	67,989	41,196
Total budget	40,076	26,793	67,989	41,196	0	0	0	0	0	0	0	0	0	0	0	0	40,076	26,793	67,989	41,196

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	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
Total FTEs	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

UZO Housing Production Trust Fund

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	0	0	1,392	0	0	0	0	0	0	0	1,392	0	0	0
0012	0	0	0	0	141	0	0	0	0	0	0	0	141	0	0	0
0013	0	0	0	0	11	0	0	0	0	0	0	0	11	0	0	0
0014	0	0	0	0	288	0	0	0	0	0	0	0	288	0	0	0
0015	0	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	0	0	0	0	1,835	0	0	0	0	0	0	0	1,835	0	0	0
0040	0	0	0	0	6	0	16,015	16,015	0	0	0	0	6	0	16,015	16,015
0041	0	0	0	0	445	26,793	51,974	25,181	0	0	0	0	445	26,793	51,974	25,181
0050	0	0	0	0	37,790	0	0	0	0	0	0	0	37,790	0	0	0
Subtotal: NPS	0	0	0	0	38,241	26,793	67,989	41,196	0	0	0	0	38,241	26,793	67,989	41,196
Total budget	0	0	0	0	40,076	26,793	67,989	41,196	0	0	0	0	40,076	26,793	67,989	41,196

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	0	0	0	0	14	0	0	0	0	0	0	0	14	0	0	0
Total FTEs	0	0	0	0	14	0	0	0	0	0	0	0	14	0	0	0



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

UZO Housing Production Trust Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Dedicated Taxes				
	APP1		\$67,989	0.00
Subtotal: Dedicated Taxes			\$67,989	0.00
Subtotal: General Fund			\$67,989	0.00
Total: Housing Production Trust Fund			\$67,989	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Tax Increment Financing (TIF) Program Name	TX0 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
TAX INCREMENT FINANCING (TIF) PROGRAM	1000										
TAX INCREMENT FINANCING (TIF) PROGRAM	1100	25,666	49,029	43,404	-5,625	0	43,404	43,404	0	0	0
Subtotal: TAX INCREMENT FINANCING (TIF) PROGRAM		25,666	49,029	43,404	-5,625	0	43,404	43,404	0	0	0
Total: Tax Increment Financing (TIF) Program		25,666	49,029	43,404	-5,625	0	43,404	43,404	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

TX0 Tax Increment Financing (TIF) Program

1000 Tax Increment Financing (Tif) 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
0050	15,956	0	31,678	31,678	0	0	0	0	0	0	0	0	0	0	0	0	15,956	0	31,678	31,678
0080	9,710	49,029	11,727	-37,302	0	0	0	0	0	0	0	0	0	0	0	0	9,710	49,029	11,727	-37,302
Subtotal: <i>NPS</i>	25,666	49,029	43,404	-5,625	0	0	0	0	0	0	0	0	0	0	0	0	25,666	49,029	43,404	-5,625
Total 1000	25,666	49,029	43,404	-5,625	0	0	0	0	0	0	0	0	0	0	0	0	25,666	49,029	43,404	-5,625
Total budget	25,666	49,029	43,404	-5,625	0	0	0	0	0	0	0	0	0	0	0	0	25,666	49,029	43,404	-5,625

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

TX0 Tax Increment Financing (TIF) Program

1000 Tax Increment Financing (Tif) 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
0050	0	0	0	0	0	0	0	0	15,956	0	31,678	31,678	15,956	0	31,678	31,678
0080	0	0	0	0	0	0	0	0	9,710	49,029	11,727	-37,302	9,710	49,029	11,727	-37,302
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	25,666	49,029	43,404	-5,625	25,666	49,029	43,404	-5,625
Total 1000	0	0	0	0	0	0	0	0	25,666	49,029	43,404	-5,625	25,666	49,029	43,404	-5,625
Total budget	0	0	0	0	0	0	0	0	25,666	49,029	43,404	-5,625	25,666	49,029	43,404	-5,625

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

TX0 Tax Increment Financing (TIF) 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
0050	15,956	0	31,678	31,678	0	0	0	0	0	0	0	0	0	0	0	0	15,956	0	31,678	31,678
0080	9,710	49,029	11,727	-37,302	0	0	0	0	0	0	0	0	0	0	0	0	9,710	49,029	11,727	-37,302
Subtotal: <i>NPS</i>	25,666	49,029	43,404	-5,625	0	0	0	0	0	0	0	0	0	0	0	0	25,666	49,029	43,404	-5,625
Total budget	25,666	49,029	43,404	-5,625	0	0	0	0	0	0	0	0	0	0	0	0	25,666	49,029	43,404	-5,625

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

TX0 Tax Increment Financing (TIF) 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
0050	0	0	0	0	0	0	0	0	15,956	0	31,678	31,678	15,956	0	31,678	31,678
0080	0	0	0	0	0	0	0	0	9,710	49,029	11,727	-37,302	9,710	49,029	11,727	-37,302
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	25,666	49,029	43,404	-5,625	25,666	49,029	43,404	-5,625
Total budget	0	0	0	0	0	0	0	0	25,666	49,029	43,404	-5,625	25,666	49,029	43,404	-5,625

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

TX0 Tax Increment Financing (TIF) Program

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Special Purpose Revenue Funds				
	0418	TAX INCREMENT FINANCING PROGRAM	\$43,404	0.00
Subtotal: Special Purpose Revenue Funds			\$43,404	0.00
Subtotal: General Fund			\$43,404	0.00
Total: Tax Increment Financing (TIF) Program			\$43,404	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity

Schedule  
30-PBB

Ballpark Revenue Fund	Name	BK0 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
	OFFICE OF CHIEF FINANCIAL OFFICER	4000										
	OFFICE OF FINANCE & TREASURY	4100	4,000	4,500	5,000	500	0	5,000	5,000	0	0	0
	OFFICE OF TAX & REVENUE	4200	31,145	15,931	29,053	13,122	0	0	29,053	0	0	0
	OFFICE OF ECON DEVELOP FINANCE	4300	0	0	5,000	5,000	0	0	5,000	0	0	0
	Subtotal: OFFICE OF CHIEF FINANCIAL OFFICER		35,145	20,431	39,053	18,622	0	5,000	39,053	0	0	0
	CAPITAL PROJECT - BALLPARK	8000										
	BASEBALL DEBT SERVICE	8008	30,944	32,600	32,088	-512	0	5,000	32,088	0	0	0
	Subtotal: CAPITAL PROJECT - BALLPARK		30,944	32,600	32,088	-512	0	5,000	32,088	0	0	0
	Total: Ballpark Revenue Fund		66,089	53,031	71,141	18,110	0	10,000	71,141	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

**BK0 Ballpark Revenue Fund**

4000 Office Of Chief Financial Officer

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
0050	35,145	20,431	39,053	18,622	0	0	0	0	0	0	0	0	0	0	0	0	35,145	20,431	39,053	18,622
Subtotal: <i>NPS</i>	35,145	20,431	39,053	18,622	0	0	0	0	0	0	0	0	0	0	0	0	35,145	20,431	39,053	18,622
Total 4000	35,145	20,431	39,053	18,622	0	0	0	0	0	0	0	0	0	0	0	0	35,145	20,431	39,053	18,622

8000 Capital Project - Ballpark

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
0080	30,944	32,600	32,088	-512	0	0	0	0	0	0	0	0	0	0	0	0	30,944	32,600	32,088	-512
Subtotal: <i>NPS</i>	30,944	32,600	32,088	-512	0	0	0	0	0	0	0	0	0	0	0	0	30,944	32,600	32,088	-512
Total 8000	30,944	32,600	32,088	-512	0	0	0	0	0	0	0	0	0	0	0	0	30,944	32,600	32,088	-512
Total budget	66,089	53,031	71,141	18,110	0	0	0	0	0	0	0	0	0	0	0	0	66,089	53,031	71,141	18,110

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

BK0 Ballpark Revenue Fund

4000 Office Of Chief Financial Officer

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
0050	0	0	0	0	31,145	15,931	34,053	18,122	4,000	4,500	5,000	500	35,145	20,431	39,053	18,622
Subtotal: <i>NPS</i>	0	0	0	0	31,145	15,931	34,053	18,122	4,000	4,500	5,000	500	35,145	20,431	39,053	18,622
Total 4000	0	0	0	0	31,145	15,931	34,053	18,122	4,000	4,500	5,000	500	35,145	20,431	39,053	18,622

8000 Capital Project - Ballpark

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
0080	0	0	0	0	26,944	28,100	27,088	-1,012	4,000	4,500	5,000	500	30,944	32,600	32,088	-512
Subtotal: <i>NPS</i>	0	0	0	0	26,944	28,100	27,088	-1,012	4,000	4,500	5,000	500	30,944	32,600	32,088	-512
Total 8000	0	0	0	0	26,944	28,100	27,088	-1,012	4,000	4,500	5,000	500	30,944	32,600	32,088	-512
Total budget	0	0	0	0	58,089	44,031	61,141	17,110	8,000	9,000	10,000	1,000	66,089	53,031	71,141	18,110

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
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**BK0 Ballpark Revenue Fund**

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
0050	35,145	20,431	39,053	18,622	0	0	0	0	0	0	0	0	0	0	0	0	35,145	20,431	39,053	18,622
0080	30,944	32,600	32,088	-512	0	0	0	0	0	0	0	0	0	0	0	0	30,944	32,600	32,088	-512
Subtotal: <i>NPS</i>	66,089	53,031	71,141	18,110	0	0	0	0	0	0	0	0	0	0	0	0	66,089	53,031	71,141	18,110
Total budget	66,089	53,031	71,141	18,110	0	0	0	0	0	0	0	0	0	0	0	0	66,089	53,031	71,141	18,110

**Full Time Employees (FTEs)**

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

BK0 Ballpark Revenue Fund

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
0050	0	0	0	0	31,145	15,931	34,053	18,122	4,000	4,500	5,000	500	35,145	20,431	39,053	18,622
0080	0	0	0	0	26,944	28,100	27,088	-1,012	4,000	4,500	5,000	500	30,944	32,600	32,088	-512
Subtotal: <i>NPS</i>	0	0	0	0	58,089	44,031	61,141	17,110	8,000	9,000	10,000	1,000	66,089	53,031	71,141	18,110
Total budget	0	0	0	0	58,089	44,031	61,141	17,110	8,000	9,000	10,000	1,000	66,089	53,031	71,141	18,110

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
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BK0 Ballpark Revenue Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Dedicated Taxes				
	APP1		\$61,141	0.00
Subtotal: Dedicated Taxes			\$61,141	0.00
Special Purpose Revenue Funds				
	5346	DEBT SRV FROM SPECIAL SRC BASEBALL	\$5,000	0.00
	6534	BASEBALL REVENUE SPECIAL SOURCE	\$5,000	0.00
Subtotal: Special Purpose Revenue Funds			\$10,000	0.00
Subtotal: General Fund			\$71,141	0.00
Total: Ballpark Revenue Fund			\$71,141	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Not for Profit Hospital Corporation Name	HWO 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
NOT FOR PROFIT HOSPITAL CORPORATION	1000										
NOT FOR PROFIT HOSPITAL CORPORATION	1001	0	126,931	126,879	-52	0	126,879	126,879	0	0	0
Subtotal: NOT FOR PROFIT HOSPITAL CORPORATION		0	126,931	126,879	-52	0	126,879	126,879	0	0	0
Total: Not for Profit Hospital Corporation		0	126,931	126,879	-52	0	126,879	126,879	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

HW0 Not for Profit Hospital Corporation

1000 Not For Profit Hospital Corporation

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
0050	0	126,931	126,879	-52	0	0	0	0	0	0	0	0	0	0	0	0	0	126,931	126,879	-52
Subtotal: <i>NPS</i>	0	126,931	126,879	-52	0	0	0	0	0	0	0	0	0	0	0	0	0	126,931	126,879	-52
Total 1000	0	126,931	126,879	-52	0	0	0	0	0	0	0	0	0	0	0	0	0	126,931	126,879	-52
Total budget	0	126,931	126,879	-52	0	0	0	0	0	0	0	0	0	0	0	0	0	126,931	126,879	-52

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

HW0 Not for Profit Hospital Corporation

1000 Not For Profit Hospital Corporation

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
0050	0	0	0	0	0	0	0	0	0	126,931	126,879	-52	0	126,931	126,879	-52
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	0	126,931	126,879	-52	0	126,931	126,879	-52
Total 1000	0	0	0	0	0	0	0	0	0	126,931	126,879	-52	0	126,931	126,879	-52
Total budget	0	0	0	0	0	0	0	0	0	126,931	126,879	-52	0	126,931	126,879	-52



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

HW0 Not for Profit Hospital Corporation

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
0050	0	126,931	126,879	-52	0	0	0	0	0	0	0	0	0	0	0	0	0	126,931	126,879	-52
Subtotal: NPS	0	126,931	126,879	-52	0	0	0	0	0	0	0	0	0	0	0	0	0	126,931	126,879	-52
Total budget	0	126,931	126,879	-52	0	0	0	0	0	0	0	0	0	0	0	0	0	126,931	126,879	-52

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

HW0 Not for Profit Hospital Corporation

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
0050	0	0	0	0	0	0	0	0	0	126,931	126,879	-52	0	126,931	126,879	-52
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	0	126,931	126,879	-52	0	126,931	126,879	-52
Total budget	0	0	0	0	0	0	0	0	0	126,931	126,879	-52	0	126,931	126,879	-52

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary  
by Revenue Source

Schedule  
80

HW0 Not for Profit Hospital Corporation

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Special Purpose Revenue Funds				
	6000	NFPHC SPR	\$126,879	0.00
Subtotal: Special Purpose Revenue Funds			\$126,879	0.00
Subtotal: General Fund			\$126,879	0.00
Total: Not for Profit Hospital Corporation			\$126,879	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Repayment of PILOT Financing Name	TY0 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
REPAYMENT OF PILOT FINANCING	1000										
REPAYMENT OF PILOT FINANCING	1100	10,551	12,275	17,225	4,950	0	17,225	17,225	0	0	0
Subtotal: REPAYMENT OF PILOT FINANCING		10,551	12,275	17,225	4,950	0	17,225	17,225	0	0	0
Total: Repayment of PILOT Financing		10,551	12,275	17,225	4,950	0	17,225	17,225	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

TYO Repayment of PILOT Financing

1000 Repayment Of Pilot Financing

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
0080	10,551	12,275	17,225	4,950	0	0	0	0	0	0	0	0	0	0	0	0	10,551	12,275	17,225	4,950
Subtotal: <i>NPS</i>	10,551	12,275	17,225	4,950	0	0	0	0	0	0	0	0	0	0	0	0	10,551	12,275	17,225	4,950
Total 1000	10,551	12,275	17,225	4,950	0	0	0	0	0	0	0	0	0	0	0	0	10,551	12,275	17,225	4,950
Total budget	10,551	12,275	17,225	4,950	0	0	0	0	0	0	0	0	0	0	0	0	10,551	12,275	17,225	4,950

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

TYO Repayment of PILOT Financing

1000 Repayment Of Pilot Financing

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
0080	0	0	0	0	0	0	0	0	10,551	12,275	17,225	4,950	10,551	12,275	17,225	4,950
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	10,551	12,275	17,225	4,950	10,551	12,275	17,225	4,950
Total 1000	0	0	0	0	0	0	0	0	10,551	12,275	17,225	4,950	10,551	12,275	17,225	4,950
Total budget	0	0	0	0	0	0	0	0	10,551	12,275	17,225	4,950	10,551	12,275	17,225	4,950

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

TYO Repayment of PILOT Financing

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
0080	10,551	12,275	17,225	4,950	0	0	0	0	0	0	0	0	0	0	0	0	10,551	12,275	17,225	4,950
Subtotal: NPS	10,551	12,275	17,225	4,950	0	0	0	0	0	0	0	0	0	0	0	0	10,551	12,275	17,225	4,950
Total budget	10,551	12,275	17,225	4,950	0	0	0	0	0	0	0	0	0	0	0	0	10,551	12,275	17,225	4,950

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

TYO Repayment of PILOT Financing

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
0080	0	0	0	0	0	0	0	0	10,551	12,275	17,225	4,950	10,551	12,275	17,225	4,950
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	10,551	12,275	17,225	4,950	10,551	12,275	17,225	4,950
Total budget	0	0	0	0	0	0	0	0	10,551	12,275	17,225	4,950	10,551	12,275	17,225	4,950

Full Time Employees (FTEs)



FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

TY0 Repayment of PILOT Financing

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Special Purpose Revenue Funds				
	0440	PILOT	\$17,225	0.00
Subtotal: Special Purpose Revenue Funds			\$17,225	0.00
Subtotal: General Fund			\$17,225	0.00
Total: Repayment of PILOT Financing			\$17,225	0.00

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

DC Tobacco Settlement Financing Corp. Name	TFO 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
DC TOBACCO SETTLEMENT FINANCING CORP	1000	41,805	0	0	0	0	0	0	0	0	0
Subtotal: DC TOBACCO SETTLEMENT FINANCING CORP		41,805	0	0	0	0	0	0	0	0	0
Total: DC Tobacco Settlement Financing Corp.		41,805	0	0	0	0	0	0	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

TF0 DC Tobacco Settlement Financing Corp.

1000 Dc Tobacco Settlement Financing Corp

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
0080	11,693	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,693	0	0	0
0084	30,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,112	0	0	0
Subtotal: <i>NPS</i>	41,805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,805	0	0	0
Total 1000	41,805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,805	0	0	0
Total budget	41,805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,805	0	0	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40G-PBB

TF0 DC Tobacco Settlement Financing Corp.

1000 Dc Tobacco Settlement Financing Corp

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
0080	0	0	0	0	0	0	0	0	11,693	0	0	0	11,693	0	0	0
0084	0	0	0	0	0	0	0	0	30,112	0	0	0	30,112	0	0	0
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	41,805	0	0	0	41,805	0	0	0
Total 1000	0	0	0	0	0	0	0	0	41,805	0	0	0	41,805	0	0	0
Total budget	0	0	0	0	0	0	0	0	41,805	0	0	0	41,805	0	0	0

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

TF0 DC Tobacco Settlement Financing Corp.

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
0080	11,693	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,693	0	0	0
0084	30,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,112	0	0	0
Subtotal: <i>NPS</i>	41,805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,805	0	0	0
Total budget	41,805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,805	0	0	0

Full Time Employees (FTEs)

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41G

TF0 DC Tobacco Settlement Financing Corp.

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
0080	0	0	0	0	0	0	0	0	11,693	0	0	0	11,693	0	0	0
0084	0	0	0	0	0	0	0	0	30,112	0	0	0	30,112	0	0	0
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	41,805	0	0	0	41,805	0	0	0
Total budget	0	0	0	0	0	0	0	0	41,805	0	0	0	41,805	0	0	0

Full Time Employees (FTEs)



**THE GOVERNMENT OF THE  
DISTRICT OF COLUMBIA**

**Office of the Chief Financial Officer | Office of Budget and Planning**

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