

**FY 2018 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Office of the City Administrator Name	AEO Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
AGENCY MANAGEMENT	1000										
PERFORMANCE MANAGEMENT	1090	1,277	1,220	1,227	7	1,227	0	1,227	0	0	0
Subtotal: AGENCY MANAGEMENT		1,277	1,220	1,227	7	1,227	0	1,227	0	0	0
CITY ADMINISTRATOR	2000										
OFFICE OF PERFORMANCE MANAGEMENT	2001	468	825	1,925	1,100	942	0	942	0	983	0
OFFICE OF AGENCY OPERATIONS	2002	1,537	649	690	41	690	0	690	0	0	0
OFFICE OF PUBLIC PRIVATE PARTNERSHIPS	2004	371	1,071	1,250	178	1,000	250	1,250	0	0	0
RESOURCE AND PROGRAM MANAGEMENT DIVISION	2005	67	0	0	0	0	0	0	0	0	0
OFFICE OF BUDGET AND FINANCE	2007	808	1,298	1,299	0	1,299	0	1,299	0	0	0
PUBLIC WORKS AND GOVERNMENT OPERATIONS	2009	0	313	507	194	507	0	507	0	0	0
Subtotal: CITY ADMINISTRATOR		3,252	4,157	5,671	1,514	4,438	250	4,688	0	983	0
LABOR RELATIONS AND COLLECT. BARGAINING	3000										
LABOR RELATIONS/COLLECTIVE BARGAINING	3005	1,916	2,023	2,023	0	1,993	30	2,023	0	0	0
Subtotal: LABOR RELATIONS AND COLLECT. BARGAINING		1,916	2,023	2,023	0	1,993	30	2,023	0	0	0
Total: Office of the City Administrator		6,445	7,399	8,920	1,521	7,657	280	7,937	0	983	0

**FY 2018 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

AEO Office of the City Administrator

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	916	747	999	251	0	0	0	0	0	0	0	0	0	0	0	0	916	747	999	251
0012	163	278	35	-243	0	0	0	0	0	0	0	0	0	0	0	0	163	278	35	-243
0013	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	192	194	192	-1	0	0	0	0	0	0	0	0	0	0	0	0	192	194	192	-1
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	1,276	1,219	1,226	7	0	0	0	0	0	0	0	0	0	0	0	0	1,276	1,219	1,226	7
0031	0	0	0	0	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	0	0	0	0	1	1	0
Subtotal: NPS	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
Total 1000	1,277	1,220	1,227	7	0	0	0	0	0	0	0	0	0	0	0	0	1,277	1,220	1,227	7

2000 City Administrator

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,039	2,448	3,091	644	0	0	0	0	11	0	0	0	0	0	0	0	2,050	2,448	3,091	644
0012	133	263	78	-185	0	0	0	0	0	0	681	681	0	0	0	0	133	263	78	-185
0013	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	369	508	582	74	0	0	0	0	1	0	131	131	0	0	0	0	370	508	582	74
0015	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: PS	2,546	3,219	3,751	532	0	0	0	0	12	0	812	812	0	0	0	0	2,558	3,219	3,751	532
0020	46	19	19	0	0	0	0	0	1	0	2	2	0	0	0	0	47	19	19	0
0040	102	838	838	-1	0	0	0	0	0	0	11	11	150	0	0	0	252	838	838	-1
0041	384	75	75	0	0	0	0	0	0	0	6	6	0	0	0	0	384	75	75	0
0050	0	0	0	0	0	0	0	0	0	0	128	128	0	0	0	0	0	0	128	0
0070	8	5	5	0	0	0	0	0	1	0	25	25	0	0	0	0	10	5	5	0
Subtotal: NPS	541	937	937	-1	0	0	0	0	3	0	171	171	150	0	0	0	694	937	937	-1
Total 2000	3,087	4,157	4,688	531	0	0	0	0	15	0	983	983	150	0	0	0	3,252	4,157	4,688	531

3000 Labor Relations And Collect. Bargaining

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	1,178	1,638	1,607	-31	0	0	0	0	0	0	0	0	318	0	0	0	1,496	1,638	1,607	-31
0012	27	0	32	32	0	0	0	0	0	0	0	0	0	0	0	0	27	0	32	32
0013	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0014	219	320	315	-6	0	0	0	0	0	0	0	0	77	0	0	0	296	320	315	-6
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	1,431	1,958	1,954	-5	0	0	0	0	0	0	0	0	395	0	0	0	1,826	1,958	1,954	-5
0020	11	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	11	9	9	0

**FY 2018 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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0031	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0040	37	25	0	-25	0	0	0	0	0	0	0	0	0	0	0	0	37	25	0	-25
0041	38	30	60	30	0	0	0	0	0	0	0	0	0	0	0	0	38	30	60	30
Subtotal: NPS	90	65	69	5	0	0	0	0	0	0	0	0	0	0	0	0	90	65	69	5
Total 3000	1,521	2,023	2,023	0	0	0	0	0	0	0	0	0	395	0	0	0	1,916	2,023	2,023	0
Total budget	5,885	7,399	7,937	538	0	0	0	0	15	0	983	983	545	0	0	0	6,445	7,399	8,920	1,521

**FY 2018 Proposed Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

AE0 Office of the City Administrator

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	884	747	999	251	0	0	0	0	32	0	0	0	916	747	999	251
0012	163	278	35	-243	0	0	0	0	0	0	0	0	163	278	35	-243
0013	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0014	187	194	192	-1	0	0	0	0	6	0	0	0	192	194	192	-1
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	1,239	1,219	1,226	7	0	0	0	0	37	0	0	0	1,276	1,219	1,226	7
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
Subtotal: NPS	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Total 1000	1,239	1,220	1,227	7	0	0	0	0	37	0	0	0	1,277	1,220	1,227	7

2000 City Administrator

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,039	2,448	3,091	644	0	0	0	0	0	0	0	0	2,039	2,448	3,091	644
0012	133	263	78	-185	0	0	0	0	0	0	0	0	133	263	78	-185
0013	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	369	508	582	74	0	0	0	0	0	0	0	0	369	508	582	74
0015	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: PS	2,546	3,219	3,751	532	0	0	0	0	0	0	0	0	2,546	3,219	3,751	532
0020	46	19	19	0	0	0	0	0	0	0	0	0	46	19	19	0
0040	102	838	588	-251	0	0	0	0	0	0	250	250	102	838	838	-1
0041	384	75	75	0	0	0	0	0	0	0	0	0	384	75	75	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	8	5	5	0	0	0	0	0	0	0	0	0	8	5	5	0
Subtotal: NPS	541	937	687	-251	0	0	0	0	0	0	250	250	541	937	937	-1
Total 2000	3,087	4,157	4,438	281	0	0	0	0	0	0	250	250	3,087	4,157	4,688	531

3000 Labor Relations And Collect. Bargaining

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	926	1,395	1,607	212	0	0	0	0	252	243	0	-243	1,178	1,638	1,607	-31
0012	27	0	32	32	0	0	0	0	0	0	0	0	27	0	32	32
0013	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0014	179	264	315	51	0	0	0	0	40	57	0	-57	219	320	315	-6
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	1,139	1,658	1,954	295	0	0	0	0	293	300	0	-300	1,431	1,958	1,954	-5
0020	11	9	9	0	0	0	0	0	0	0	0	0	11	9	9	0

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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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0031	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0040	37	25	0	-25	0	0	0	0	0	0	0	0	37	25	0	-25
0041	38	0	30	30	0	0	0	0	0	30	30	0	38	30	60	30
Subtotal: NPS	90	35	39	5	0	0	0	0	0	30	30	0	90	65	69	5
Total 3000	1,229	1,693	1,993	300	0	0	0	0	293	330	30	-300	1,521	2,023	2,023	0
Total budget	5,555	7,069	7,657	588	0	0	0	0	330	330	280	-50	5,885	7,399	7,937	538

**FY 2018 Proposed Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
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AEO Office of the City Administrator

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,133	4,833	5,697	864	0	0	0	0	11	0	0	0	318	0	0	0	4,462	4,833	5,697	864
0012	323	541	145	-397	0	0	0	0	0	0	681	681	0	0	0	0	323	541	826	285
0013	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0014	780	1,022	1,089	67	0	0	0	0	1	0	131	131	77	0	0	0	858	1,022	1,220	197
0015	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: PS	5,254	6,397	6,930	534	0	0	0	0	12	0	812	812	395	0	0	0	5,661	6,397	7,743	1,346
0020	57	28	28	0	0	0	0	0	1	0	2	2	0	0	0	0	58	28	30	2
0031	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0040	139	864	839	-26	0	0	0	0	0	0	11	11	150	0	0	0	289	864	849	-15
0041	422	105	135	30	0	0	0	0	0	0	6	6	0	0	0	0	422	105	141	36
0050	0	0	0	0	0	0	0	0	0	0	128	128	0	0	0	0	0	0	128	128
0070	8	5	5	0	0	0	0	0	1	0	25	25	0	0	0	0	10	5	30	25
Subtotal: NPS	631	1,003	1,007	4	0	0	0	0	3	0	171	171	150	0	0	0	784	1,003	1,178	175
Total budget	5,885	7,399	7,937	538	0	0	0	0	15	0	983	983	545	0	0	0	6,445	7,399	8,920	1,521

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1	7	3	-4	0	0	0	0	0	0	6	6	0	0	0	0	1	7	9	2
0011	41	45	53	8	0	0	0	0	0	0	0	0	0	0	0	0	41	45	53	8
Total FTEs	42	52	56	4	0	0	0	0	0	0	6	6	0	0	0	0	42	52	62	10

**FY 2018 Proposed Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41G

AEO Office of the City Administrator

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,849	4,590	5,697	1,107	0	0	0	0	284	243	0	-243	4,133	4,833	5,697	864
0012	323	541	145	-397	0	0	0	0	0	0	0	0	323	541	145	-397
0013	13	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0
0014	734	965	1,089	123	0	0	0	0	46	57	0	-57	780	1,022	1,089	67
0015	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: PS	4,924	6,097	6,930	834	0	0	0	0	330	300	0	-300	5,254	6,397	6,930	534
0020	57	28	28	0	0	0	0	0	0	0	0	0	57	28	28	0
0031	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0040	139	864	589	-276	0	0	0	0	0	0	250	250	139	864	839	-26
0041	422	75	105	30	0	0	0	0	0	30	30	0	422	105	135	30
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	8	5	5	0	0	0	0	0	0	0	0	0	8	5	5	0
Subtotal: NPS	631	973	727	-246	0	0	0	0	0	30	280	250	631	1,003	1,007	4
Total budget	5,555	7,069	7,657	588	0	0	0	0	330	330	280	-50	5,885	7,399	7,937	538

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	1	7	3	-4	0	0	0	0	0	0	0	0	1	7	3	-4
0011	37	42	53	10	0	0	0	0	4	2	0	-2	41	45	53	8
Total FTEs	38	50	56	6	0	0	0	0	4	2	0	-2	42	52	56	4

**FY 2018 Proposed Budget
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**Agency Summary
by Revenue Source**

Schedule

80

AE0 Office of the City Administrator

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$7,657	56.00
Subtotal: Local Fund			\$7,657	56.00
Special Purpose Revenue Funds ('O'Type)				
	0602	INDEPENDENT AGENCIES	\$30	0.00
	1243	PUBLIC-PRIVATE PARTNERSHIP ADMIN FUND	\$250	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$280	0.00
Subtotal: General Fund			\$7,937	56.00
Private Funds				
Private Grant Fund				
	8400	PRIVATE GRANT FUND	\$983	6.00
Subtotal: Private Grant Fund			\$983	6.00
Subtotal: Private Funds			\$983	6.00
Total: Office of the City Administrator			\$8,920	62.00