

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity Schedule
30-PBB

Office of Finance and Resource Management Name	ASO 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										
TRAINING AND EMPLOYEE DEVELOPMENT	1015	24	0	0	0	0	0	0	0	0	0
PROPERTY MANAGEMENT	1030	192	14,432	15,154	722	15,154	0	15,154	0	0	0
FINANCIAL MANAGEMENT	1050	148	105	6	-99	6	0	6	0	0	0
FLEET MANAGEMENT	1070	3	6	1	-5	1	0	1	0	0	0
COMMUNICATIONS	1080	613	584	560	-25	560	0	560	0	0	0
Subtotal: AGENCY MANAGEMENT PROGRAM		979	15,129	15,721	593	15,721	0	15,721	0	0	0
FINANCIAL MANAGEMENT	2000										
ACCOUNTING	2100	1,392	1,415	1,246	-170	993	0	993	0	0	253
BUDGET FORMULATIONS AND PLANNING	2200	1,761	1,659	1,902	243	1,645	0	1,645	0	0	257
GRANTS	2300	86	82	53	-28	53	0	53	0	0	0
CAPITALS	2400	210	344	68	-276	68	0	68	0	0	0
FIXED COST	2500	249,531	13,630	11,478	-2,151	0	226	226	0	0	11,252
Subtotal: FINANCIAL MANAGEMENT		252,980	17,130	14,747	-2,383	2,758	226	2,984	0	0	11,762
RESOURCE MANAGEMENT	3000										
RESOURCE MANAGEMENT	3100	536	570	588	18	588	0	588	0	0	0
Subtotal: RESOURCE MANAGEMENT		536	570	588	18	588	0	588	0	0	0
Total: Office of Finance and Resource Management		254,495	32,829	31,056	-1,773	19,068	226	19,294	0	0	11,762

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

ASO Office of Finance and Resource Management

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	500	486	458	-28	0	0	0	0	0	0	0	0	0	0	0	0	500	486	458	-28
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	112	99	102	3	0	0	0	0	0	0	0	0	0	0	0	0	112	99	102	3
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	613	584	560	-25	0	0	0	0	0	0	0	0	0	0	0	0	613	584	560	-25
0020	25	18	6	-12	0	0	0	0	0	0	0	0	0	0	0	0	25	18	6	-12
0030	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54	0	0	0
0031	41	14,432	15,154	722	0	0	0	0	0	0	0	0	0	0	0	0	41	14,432	15,154	722
0033	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0
0034	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
0035	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0
0040	138	88	1	-87	0	0	0	0	0	0	0	0	0	0	0	0	138	88	1	-87
0070	20	6	0	-6	0	0	0	0	0	0	0	0	0	0	0	0	20	6	0	-6
Subtotal: NPS	367	14,544	15,162	618	0	0	0	0	0	0	0	0	0	0	0	0	367	14,544	15,162	618
Total 1000	979	15,129	15,721	593	0	0	0	0	0	0	0	0	0	0	0	0	979	15,129	15,721	593

2000 Financial 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	2,312	2,185	2,258	73	0	0	0	0	0	0	0	0	514	702	418	-285	2,826	2,887	2,675	-212
0012	28	24	0	-24	0	0	0	0	0	0	0	0	0	0	0	0	28	24	0	-24
0013	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	5	0	0	0
0014	440	449	501	51	0	0	0	0	0	0	0	0	145	140	93	-47	585	589	593	4
0015	2	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	8	0	0	0
Subtotal: PS	2,782	2,658	2,758	100	0	0	0	0	0	0	0	0	669	842	510	-332	3,452	3,500	3,269	-232
0030	0	0	0	0	0	0	0	0	0	0	0	0	97,655	0	0	0	97,655	0	0	0
0031	0	271	226	-45	0	0	0	0	0	0	0	0	26,933	13,359	11,252	-2,107	26,933	13,630	11,478	-2,151
0032	0	0	0	0	0	0	0	0	0	0	0	0	124,940	0	0	0	124,940	0	0	0
Subtotal: NPS	0	271	226	-45	0	0	0	0	0	0	0	0	249,528	13,359	11,252	-2,107	249,528	13,630	11,478	-2,151
Total 2000	2,782	2,929	2,984	56	0	0	0	0	0	0	0	0	250,197	14,201	11,762	-2,439	252,980	17,130	14,747	-2,383

3000 Resource 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	438	474	481	7	0	0	0	0	0	0	0	0	0	0	0	0	438	474	481	7
0013	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0014	91	96	107	11	0	0	0	0	0	0	0	0	0	0	0	0	91	96	107	11
Subtotal: PS	536	570	588	18	0	0	0	0	0	0	0	0	0	0	0	0	536	570	588	18
Total 3000	536	570	588	18	0	0	0	0	0	0	0	0	0	0	0	0	536	570	588	18

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
Total budget	4,297	18,628	19,294	666	0	0	0	0	0	0	0	0	250,197	14,201	11,762	-2,439	254,495	32,829	31,056	-1,773

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Program Summary by
Comptroller Source Group

Schedule
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ASO Office of Finance and Resource Management

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	500	486	458	-28	0	0	0	0	0	0	0	0	500	486	458	-28
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	112	99	102	3	0	0	0	0	0	0	0	0	112	99	102	3
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	613	584	560	-25	0	0	0	0	0	0	0	0	613	584	560	-25
0020	25	18	6	-12	0	0	0	0	0	0	0	0	25	18	6	-12
0030	54	0	0	0	0	0	0	0	0	0	0	0	54	0	0	0
0031	41	14,432	15,154	722	0	0	0	0	0	0	0	0	41	14,432	15,154	722
0033	30	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0
0034	21	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
0035	37	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0
0040	138	88	1	-87	0	0	0	0	0	0	0	0	138	88	1	-87
0070	20	6	0	-6	0	0	0	0	0	0	0	0	20	6	0	-6
Subtotal: NPS	367	14,544	15,162	618	0	0	0	0	0	0	0	0	367	14,544	15,162	618
Total 1000	979	15,129	15,721	593	0	0	0	0	0	0	0	0	979	15,129	15,721	593

2000 Financial 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	2,312	2,185	2,258	73	0	0	0	0	0	0	0	0	2,312	2,185	2,258	73
0012	28	24	0	-24	0	0	0	0	0	0	0	0	28	24	0	-24
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	440	449	501	51	0	0	0	0	0	0	0	0	440	449	501	51
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	2,782	2,658	2,758	100	0	0	0	0	0	0	0	0	2,782	2,658	2,758	100
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	271	226	-45	0	271	226	-45
0032	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	271	226	-45	0	271	226	-45
Total 2000	2,782	2,658	2,758	100	0	0	0	0	0	271	226	-45	2,782	2,929	2,984	56

3000 Resource 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	438	474	481	7	0	0	0	0	0	0	0	0	438	474	481	7
0013	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0014	91	96	107	11	0	0	0	0	0	0	0	0	91	96	107	11
Subtotal: PS	536	570	588	18	0	0	0	0	0	0	0	0	536	570	588	18
Total 3000	536	570	588	18	0	0	0	0	0	0	0	0	536	570	588	18

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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
Total budget	4,297	18,357	19,068	711	0	0	0	0	0	271	226	-45	4,297	18,628	19,294	666

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Program Summary by
Comptroller Source Group

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ASO Office of Finance and Resource 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	3,250	3,145	3,197	52	0	0	0	0	0	0	0	0	514	702	418	-285	3,764	3,847	3,615	-232
0012	28	24	0	-24	0	0	0	0	0	0	0	0	0	0	0	0	28	24	0	-24
0013	7	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	11	0	0	0
0014	644	644	709	65	0	0	0	0	0	0	0	0	145	140	93	-47	789	784	801	17
0015	2	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	8	0	0	0
Subtotal: PS	3,931	3,813	3,906	93	0	0	0	0	0	0	0	0	669	842	510	-332	4,600	4,655	4,416	-239
0020	25	18	6	-12	0	0	0	0	0	0	0	0	0	0	0	0	25	18	6	-12
0030	54	0	0	0	0	0	0	0	0	0	0	0	97,655	0	0	0	97,709	0	0	0
0031	41	14,703	15,380	677	0	0	0	0	0	0	0	0	26,933	13,359	11,252	-2,107	26,974	28,062	26,632	-1,430
0032	0	0	0	0	0	0	0	0	0	0	0	0	124,940	0	0	0	124,940	0	0	0
0033	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0
0034	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
0035	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0
0040	138	88	1	-87	0	0	0	0	0	0	0	0	0	0	0	0	138	88	1	-87
0070	20	6	0	-6	0	0	0	0	0	0	0	0	0	0	0	0	20	6	0	-6
Subtotal: NPS	367	14,815	15,388	573	0	0	0	0	0	0	0	0	249,528	13,359	11,252	-2,107	249,895	28,174	26,640	-1,534
Total budget	4,297	18,628	19,294	666	0	0	0	0	0	0	0	0	250,197	14,201	11,762	-2,439	254,495	32,829	31,056	-1,773

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	47	40	38	-3	0	0	0	0	0	0	0	0	4	8	4	-3	51	48	42	-6
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total FTEs	47	40	38	-3	0	0	0	0	0	0	0	0	4	8	4	-3	51	48	42	-6

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Program Summary by
Comptroller Source Group

Schedule
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ASO Office of Finance and Resource 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	3,250	3,145	3,197	52	0	0	0	0	0	0	0	0	3,250	3,145	3,197	52
0012	28	24	0	-24	0	0	0	0	0	0	0	0	28	24	0	-24
0013	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0014	644	644	709	65	0	0	0	0	0	0	0	0	644	644	709	65
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	3,931	3,813	3,906	93	0	0	0	0	0	0	0	0	3,931	3,813	3,906	93
0020	25	18	6	-12	0	0	0	0	0	0	0	0	25	18	6	-12
0030	54	0	0	0	0	0	0	0	0	0	0	0	54	0	0	0
0031	41	14,432	15,154	722	0	0	0	0	0	271	226	-45	41	14,703	15,380	677
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0033	30	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0
0034	21	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
0035	37	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0
0040	138	88	1	-87	0	0	0	0	0	0	0	0	138	88	1	-87
0070	20	6	0	-6	0	0	0	0	0	0	0	0	20	6	0	-6
Subtotal: NPS	367	14,544	15,162	618	0	0	0	0	0	271	226	-45	367	14,815	15,388	573
Total budget	4,297	18,357	19,068	711	0	0	0	0	0	271	226	-45	4,297	18,628	19,294	666

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	47	40	38	-3	0	0	0	0	0	0	0	0	47	40	38	-3
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total FTEs	47	40	38	-3	0	0	0	0	0	0	0	0	47	40	38	-3

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Agency Summary
by Revenue Source

Schedule
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ASO Office of Finance and Resource Management

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$19,068	37.65
Subtotal: Local Fund			\$19,068	37.65
Special Purpose Revenue Funds				
	1150	UTILITIES PAYMENT FOR NON-DC AGENCIES	\$226	0.00
Subtotal: Special Purpose Revenue Funds			\$226	0.00
Subtotal: General Fund			\$19,294	37.65
Intra-District Funds				
Intradistrict Funds				
	2308	TELEPHONE	\$11,252	0.00
	7700	INTRADISTRICT - MISCELLANEOUS	\$510	4.35
Subtotal: Intradistrict Funds			\$11,762	4.35
Subtotal: Intra-District Funds			\$11,762	4.35
Total: Office of Finance and Resource Management			\$31,056	42.00