

FY 2014 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 2012 Actual	FY 2013 Approved	FY 2014 Request	Change from FY 2013	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
SEVEN - PERCENT CASH RESERVE	1000										
CASH RESERVE	1100	0	3,000	5,500	2,500	5,500	0	5,500	0	0	0
Subtotal: SEVEN - PERCENT CASH RESERVE		0	3,000	5,500	2,500	5,500	0	5,500	0	0	0
Total: Emergency and Contingency Reserve Funds		0	3,000	5,500	2,500	5,500	0	5,500	0	0	0

FY 2014 Proposed Budget  
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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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0050	0	750	5,500	4,750	0	2,250	0	-2,250	0	0	0	0	0	0	0	0	0	3,000	5,500	2,500
Subtotal: <i>NPS</i>	0	750	5,500	4,750	0	2,250	0	-2,250	0	0	0	0	0	0	0	0	0	3,000	5,500	2,500
Total 1000	0	750	5,500	4,750	0	2,250	0	-2,250	0	0	0	0	0	0	0	0	0	3,000	5,500	2,500
Total budget	0	750	5,500	4,750	0	2,250	0	-2,250	0	0	0	0	0	0	0	0	0	3,000	5,500	2,500

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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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0050	0	750	5,500	4,750	0	0	0	0	0	0	0	0	0	750	5,500	4,750
Subtotal: <i>NPS</i>	0	750	5,500	4,750	0	0	0	0	0	0	0	0	0	750	5,500	4,750
Total 1000	0	750	5,500	4,750	0	0	0	0	0	0	0	0	0	750	5,500	4,750
Total budget	0	750	5,500	4,750	0	0	0	0	0	0	0	0	0	750	5,500	4,750

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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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0050	0	750	5,500	4,750	0	2,250	0	-2,250	0	0	0	0	0	0	0	0	0	3,000	5,500	2,500
Subtotal: NPS	0	750	5,500	4,750	0	2,250	0	-2,250	0	0	0	0	0	0	0	0	0	3,000	5,500	2,500
Total budget	0	750	5,500	4,750	0	2,250	0	-2,250	0	0	0	0	0	0	0	0	0	3,000	5,500	2,500

Full Time Employees (FTEs)

FY 2014 Proposed Budget  
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(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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0050	0	750	5,500	4,750	0	0	0	0	0	0	0	0	0	750	5,500	4,750
Subtotal: <i>NPS</i>	0	750	5,500	4,750	0	0	0	0	0	0	0	0	0	750	5,500	4,750
Total budget	0	750	5,500	4,750	0	0	0	0	0	0	0	0	0	750	5,500	4,750

Full Time Employees (FTEs)

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SVO Emergency and Contingency Reserve Funds

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$5,500	0.00
Subtotal: Local Fund			\$5,500	0.00
Subtotal: General Fund			\$5,500	0.00
Total: Emergency and Contingency Reserve Funds			\$5,500	0.00