

**FY 2015 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 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
AGENCY MANAGEMENT PROGRAM	1000										
PERSONNEL	1010	0	0	303	303	303	0	303	0	0	0
CONTRACTING AND PROCUREMENT	1020	2	0	97	97	97	0	97	0	0	0
PROPERTY MANAGEMENT	1030	14,879	15,340	0	-15,340	0	0	0	0	0	0
INFORMATION MANAGEMENT	1040	0	8	8	0	8	0	8	0	0	0
FINANCIAL MANAGEMENT	1050	247	63	72	9	72	0	72	0	0	0
FLEET MANAGEMENT	1070	2	1	2	1	2	0	2	0	0	0
COMMUNICATIONS	1080	628	612	6	-607	6	0	6	0	0	0
CUSTOMER SERVICE	1085	0	0	137	137	137	0	137	0	0	0
PERFORMANCE MANAGEMENT	1090	0	0	623	623	623	0	623	0	0	0
Subtotal: AGENCY MANAGEMENT PROGRAM		15,758	16,025	1,248	-14,777	1,248	0	1,248	0	0	0
FINANCIAL MANAGEMENT	2000										
ACCOUNTING	2100	1,639	1,592	1,924	332	1,859	0	1,859	0	0	65
BUDGET FORMULATIONS AND PLANNING	2200	1,590	2,097	1,806	-291	1,125	0	1,125	0	0	681
GRANTS	2300	98	91	0	-91	0	0	0	0	0	0
FIXED COST	2500	8,197	13,313	29,929	16,616	16,531	506	17,036	0	0	12,893
Subtotal: FINANCIAL MANAGEMENT		11,523	17,093	33,659	16,566	19,515	506	20,020	0	0	13,639
RESOURCE MANAGEMENT	3000										
RESOURCE MANAGEMENT	3100	643	474	441	-33	441	0	441	0	0	0
Subtotal: RESOURCE MANAGEMENT		643	474	441	-33	441	0	441	0	0	0
Total: Office of Finance and Resource Management		27,925	33,591	35,348	1,757	21,203	506	21,709	0	0	13,639

**FY 2015 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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	511	485	922	437	0	0	0	0	0	0	0	0	0	0	0	0	511	485	922	437
0014	115	122	238	116	0	0	0	0	0	0	0	0	0	0	0	0	115	122	238	116
0015	1	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4	4	0
Subtotal: PS	628	611	1,164	553	0	0	0	0	0	0	0	0	0	0	0	0	628	611	1,164	553
0020	19	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	19	30	30	0
0031	15,079	15,340	5	-15,335	0	0	0	0	0	0	0	0	0	0	0	0	15,079	15,340	5	-15,335
0040	4	29	34	5	0	0	0	0	0	0	0	0	0	0	0	0	4	29	34	5
0070	28	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	28	15	15	0
Subtotal: NPS	15,130	15,414	84	-15,329	0	0	0	0	0	0	0	0	0	0	0	0	15,130	15,414	84	-15,329
Total 1000	15,758	16,025	1,248	-14,777	0	0	0	0	0	0	0	0	0	0	0	0	15,758	16,025	1,248	-14,777

2000 Financial Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	2,123	2,427	2,274	-153	0	0	0	0	0	0	0	0	482	490	593	103	2,604	2,918	2,868	-50
0012	51	29	27	-3	0	0	0	0	0	0	0	0	0	0	0	0	51	29	27	-3
0014	450	617	594	-23	0	0	0	0	0	0	0	0	92	123	153	30	541	740	747	7
0015	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: PS	2,626	3,073	2,895	-178	0	0	0	0	0	0	0	0	574	613	746	133	3,199	3,687	3,641	-46
0020	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0031	6	0	17,036	17,036	0	0	0	0	0	0	0	0	8,197	13,313	12,893	-420	8,204	13,313	29,929	16,616
0040	88	93	89	-4	0	0	0	0	0	0	0	0	0	0	0	0	88	93	89	-4
0041	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0070	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
Subtotal: NPS	127	93	17,125	17,032	0	0	0	0	0	0	0	0	8,197	13,313	12,893	-420	8,324	13,406	30,018	16,612
Total 2000	2,753	3,166	20,020	16,854	0	0	0	0	0	0	0	0	8,771	13,926	13,639	-288	11,523	17,093	33,659	16,566

3000 Resource Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	396	379	350	-28	0	0	0	0	0	0	0	0	0	0	0	0	396	379	350	-28
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	75	95	90	-5	0	0	0	0	0	0	0	0	0	0	0	0	75	95	90	-5
Subtotal: PS	472	474	441	-33	0	0	0	0	0	0	0	0	0	0	0	0	472	474	441	-33
0040	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99	0	0	0
0041	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72	0	0	0
Subtotal: NPS	171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	171	0	0	0
Total 3000	643	474	441	-33	0	0	0	0	0	0	0	0	0	0	0	0	643	474	441	-33

**FY 2015 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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
Total budget	19,154	19,665	21,709	2,044	0	0	0	0	0	0	0	0	8,771	13,926	13,639	-288	27,925	33,591	35,348	1,757

**FY 2015 Proposed Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

ASO Office of Finance and Resource Management

1000 Agency Management Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	511	485	922	437	0	0	0	0	0	0	0	0	511	485	922	437
0014	115	122	238	116	0	0	0	0	0	0	0	0	115	122	238	116
0015	1	4	4	0	0	0	0	0	0	0	0	0	1	4	4	0
Subtotal: PS	628	611	1,164	553	0	0	0	0	0	0	0	0	628	611	1,164	553
0020	19	30	30	0	0	0	0	0	0	0	0	0	19	30	30	0
0031	15,079	15,340	5	-15,335	0	0	0	0	0	0	0	0	15,079	15,340	5	-15,335
0040	4	29	34	5	0	0	0	0	0	0	0	0	4	29	34	5
0070	28	15	15	0	0	0	0	0	0	0	0	0	28	15	15	0
Subtotal: NPS	15,130	15,414	84	-15,329	0	0	0	0	0	0	0	0	15,130	15,414	84	-15,329
Total 1000	15,758	16,025	1,248	-14,777	0	0	0	0	0	0	0	0	15,758	16,025	1,248	-14,777

2000 Financial Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	2,123	2,427	2,274	-153	0	0	0	0	0	0	0	0	2,123	2,427	2,274	-153
0012	51	29	27	-3	0	0	0	0	0	0	0	0	51	29	27	-3
0014	450	617	594	-23	0	0	0	0	0	0	0	0	450	617	594	-23
0015	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: PS	2,626	3,073	2,895	-178	0	0	0	0	0	0	0	0	2,626	3,073	2,895	-178
0020	12	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0031	6	0	16,531	16,531	0	0	0	0	0	0	506	506	6	0	17,036	17,036
0040	88	93	89	-4	0	0	0	0	0	0	0	0	88	93	89	-4
0041	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0070	20	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0
Subtotal: NPS	127	93	16,620	16,526	0	0	0	0	0	0	506	506	127	93	17,125	17,032
Total 2000	2,753	3,166	19,515	16,348	0	0	0	0	0	0	506	506	2,753	3,166	20,020	16,854

3000 Resource Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	396	379	350	-28	0	0	0	0	0	0	0	0	396	379	350	-28
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	75	95	90	-5	0	0	0	0	0	0	0	0	75	95	90	-5
Subtotal: PS	472	474	441	-33	0	0	0	0	0	0	0	0	472	474	441	-33
0040	99	0	0	0	0	0	0	0	0	0	0	0	99	0	0	0
0041	72	0	0	0	0	0	0	0	0	0	0	0	72	0	0	0
Subtotal: NPS	171	0	0	0	0	0	0	0	0	0	0	0	171	0	0	0
Total 3000	643	474	441	-33	0	0	0	0	0	0	0	0	643	474	441	-33

**FY 2015 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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
Total budget	19,154	19,665	21,203	1,539	0	0	0	0	0	0	506	506	19,154	19,665	21,709	2,044

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
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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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	3,030	3,291	3,547	256	0	0	0	0	0	0	0	0	482	490	593	103	3,512	3,781	4,140	359
0012	51	29	27	-3	0	0	0	0	0	0	0	0	0	0	0	0	51	29	27	-3
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	640	833	922	89	0	0	0	0	0	0	0	0	92	123	153	30	732	956	1,075	118
0015	4	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0
Subtotal: PS	3,726	4,158	4,500	342	0	0	0	0	0	0	0	0	574	613	746	133	4,299	4,771	5,246	474
0020	31	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	31	30	30	0
0031	15,085	15,340	17,041	1,702	0	0	0	0	0	0	0	0	8,197	13,313	12,893	-420	23,283	28,653	29,934	1,281
0040	191	122	123	1	0	0	0	0	0	0	0	0	0	0	0	0	191	122	123	1
0041	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73	0	0	0
0070	48	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	48	15	15	0
Subtotal: NPS	15,428	15,507	17,209	1,703	0	0	0	0	0	0	0	0	8,197	13,313	12,893	-420	23,625	28,820	30,102	1,282
Total budget	19,154	19,665	21,709	2,044	0	0	0	0	0	0	0	0	8,771	13,926	13,639	-288	27,925	33,591	35,348	1,757

Full Time Employees (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	34	36	37	1	0	0	0	0	0	0	0	0	5	5	6	1	39	41	43	2
0012	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0
Total FTEs	34	37	38	1	0	0	0	0	0	0	0	0	5	5	6	1	39	42	44	2

**FY 2015 Proposed Budget
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**Program Summary by
Comptroller Source Group**

Schedule
41G

ASO Office of Finance and Resource Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	3,030	3,291	3,547	256	0	0	0	0	0	0	0	0	3,030	3,291	3,547	256
0012	51	29	27	-3	0	0	0	0	0	0	0	0	51	29	27	-3
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	640	833	922	89	0	0	0	0	0	0	0	0	640	833	922	89
0015	4	4	4	0	0	0	0	0	0	0	0	0	4	4	4	0
Subtotal: PS	3,726	4,158	4,500	342	0	0	0	0	0	0	0	0	3,726	4,158	4,500	342
0020	31	30	30	0	0	0	0	0	0	0	0	0	31	30	30	0
0031	15,085	15,340	16,536	1,196	0	0	0	0	0	0	506	506	15,085	15,340	17,041	1,702
0040	191	122	123	1	0	0	0	0	0	0	0	0	191	122	123	1
0041	73	0	0	0	0	0	0	0	0	0	0	0	73	0	0	0
0070	48	15	15	0	0	0	0	0	0	0	0	0	48	15	15	0
Subtotal: NPS	15,428	15,507	16,704	1,197	0	0	0	0	0	0	506	506	15,428	15,507	17,209	1,703
Total budget	19,154	19,665	21,203	1,539	0	0	0	0	0	0	506	506	19,154	19,665	21,709	2,044

Full Time Employees (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	34	36	37	1	0	0	0	0	0	0	0	0	34	36	37	1
0012	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Total FTEs	34	37	38	1	0	0	0	0	0	0	0	0	34	37	38	1

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**Agency Summary
by Revenue Source**

Schedule

80

AS0 Office of Finance and Resource Management

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$21,203	38.00
Subtotal: Local Fund			\$21,203	38.00
Special Purpose Revenue Funds				
	1150	UTILITIES PAYMENT FOR NON-DC AGENCIES	\$506	0.00
Subtotal: Special Purpose Revenue Funds			\$506	0.00
Subtotal: General Fund			\$21,709	38.00
Intra-District Funds				
Intra-District Funds				
	0700	INTRA-DISTRICT	\$0	0.00
	2308	TELEPHONE	\$12,893	0.00
	7700	INTRADISTRICT - MISCELLANEOUS	\$746	6.00
Subtotal: Intra-District Funds			\$13,639	6.00
Subtotal: Intra-District Funds			\$13,639	6.00
Total: Office of Finance and Resource Management			\$35,348	44.00