

**FY 2016 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 2014 Actual	FY 2015 Approved	FY 2016 Request	Change from FY 2015	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
AGENCY MANAGEMENT PROGRAM	1000										
PERSONNEL	1010	0	303	190	-113	190	0	190	0	0	0
CONTRACTING AND PROCUREMENT	1020	0	97	86	-10	86	0	86	0	0	0
PROPERTY MANAGEMENT	1030	14,863	0	0	0	0	0	0	0	0	0
INFORMATION MANAGEMENT	1040	2	8	8	0	8	0	8	0	0	0
FINANCIAL MANAGEMENT	1050	128	72	40	-32	40	0	40	0	0	0
FLEET MANAGEMENT	1070	4	2	3	1	3	0	3	0	0	0
COMMUNICATIONS	1080	723	6	90	85	90	0	90	0	0	0
CUSTOMER SERVICE	1085	0	137	129	-8	129	0	129	0	0	0
PERFORMANCE MANAGEMENT	1090	0	623	650	27	650	0	650	0	0	0
Subtotal: AGENCY MANAGEMENT PROGRAM		15,719	1,248	1,197	-51	1,197	0	1,197	0	0	0
FINANCIAL MANAGEMENT	2000										
ACCOUNTING	2100	1,587	1,924	2,003	79	2,003	0	2,003	0	0	0
BUDGET FORMULATIONS AND PLANNING	2200	1,648	1,806	2,136	331	1,251	0	1,251	0	0	886
GRANTS	2300	101	0	0	0	0	0	0	0	0	0
FIXED COST	2500	8,196	29,929	29,647	-282	15,593	301	15,894	0	0	13,753
Subtotal: FINANCIAL MANAGEMENT		11,531	33,659	33,787	128	18,847	301	19,148	0	0	14,639
RESOURCE MANAGEMENT	3000										
RESOURCE MANAGEMENT	3100	619	441	1,529	1,088	1,529	0	1,529	0	0	0
Subtotal: RESOURCE MANAGEMENT		619	441	1,529	1,088	1,529	0	1,529	0	0	0
Total: Office of Finance and Resource Management		27,870	35,348	36,512	1,165	21,572	301	21,873	0	0	14,639

**FY 2016 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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	598	922	888	-34	0	0	0	0	0	0	0	0	0	0	0	0	598	922	888	-34
0012	0	0	44	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	44
0014	124	238	208	-30	0	0	0	0	0	0	0	0	0	0	0	0	124	238	208	-30
0015	1	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4	4	0
Subtotal: PS	723	1,164	1,144	-20	0	0	0	0	0	0	0	0	0	0	0	0	723	1,164	1,144	-20
0020	31	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	31	30	30	0
0031	14,863	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	14,863	5	5	0
0040	5	34	3	-32	0	0	0	0	0	0	0	0	0	0	0	0	5	34	3	-32
0070	98	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	98	15	15	0
Subtotal: NPS	14,997	84	53	-32	0	0	0	0	0	0	0	0	0	0	0	0	14,997	84	53	-32
Total 1000	15,719	1,248	1,197	-51	0	0	0	0	0	0	0	0	0	0	0	0	15,719	1,248	1,197	-51

2000 Financial Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	2,066	2,274	2,554	279	0	0	0	0	0	0	0	0	494	593	724	131	2,560	2,868	3,278	410
0012	65	27	30	3	0	0	0	0	0	0	0	0	0	0	0	0	65	27	30	3
0013	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0014	400	594	576	-18	0	0	0	0	0	0	0	0	92	153	161	9	492	747	738	-9
0015	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: PS	2,544	2,895	3,159	265	0	0	0	0	0	0	0	0	586	746	886	140	3,130	3,641	4,045	404
0031	101	17,036	15,894	-1,142	0	0	0	0	0	0	0	0	8,092	12,893	13,753	861	8,193	29,929	29,647	-282
0040	92	89	94	5	0	0	0	0	0	0	0	0	0	0	0	0	92	89	94	5
0041	116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116	0	0	0
Subtotal: NPS	309	17,125	15,988	-1,137	0	0	0	0	0	0	0	0	8,092	12,893	13,753	861	8,401	30,018	29,741	-276
Total 2000	2,853	20,020	19,148	-872	0	0	0	0	0	0	0	0	8,678	13,639	14,639	1,000	11,531	33,659	33,787	128

3000 Resource Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	521	350	426	76	0	0	0	0	0	0	0	0	0	0	0	0	521	350	426	76
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	96	90	95	5	0	0	0	0	0	0	0	0	0	0	0	0	96	90	95	5
Subtotal: PS	619	441	521	80	0	0	0	0	0	0	0	0	0	0	0	0	619	441	521	80
0031	0	0	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900	900
0040	0	0	108	108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108	108
Subtotal: NPS	0	0	1,008	1,008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,008	1,008
Total 3000	619	441	1,529	1,088	0	0	0	0	0	0	0	0	0	0	0	0	619	441	1,529	1,088

**FY 2016 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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
Total budget	19,192	21,709	21,873	165	0	0	0	0	0	0	0	0	8,678	13,639	14,639	1,000	27,870	35,348	36,512	1,165

**FY 2016 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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	598	922	888	-34	0	0	0	0	0	0	0	0	598	922	888	-34
0012	0	0	44	44	0	0	0	0	0	0	0	0	0	0	44	44
0014	124	238	208	-30	0	0	0	0	0	0	0	0	124	238	208	-30
0015	1	4	4	0	0	0	0	0	0	0	0	0	1	4	4	0
Subtotal: PS	723	1,164	1,144	-20	0	0	0	0	0	0	0	0	723	1,164	1,144	-20
0020	31	30	30	0	0	0	0	0	0	0	0	0	31	30	30	0
0031	14,863	5	5	0	0	0	0	0	0	0	0	0	14,863	5	5	0
0040	5	34	3	-32	0	0	0	0	0	0	0	0	5	34	3	-32
0070	98	15	15	0	0	0	0	0	0	0	0	0	98	15	15	0
Subtotal: NPS	14,997	84	53	-32	0	0	0	0	0	0	0	0	14,997	84	53	-32
Total 1000	15,719	1,248	1,197	-51	0	0	0	0	0	0	0	0	15,719	1,248	1,197	-51

2000 Financial Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	2,066	2,274	2,554	279	0	0	0	0	0	0	0	0	2,066	2,274	2,554	279
0012	65	27	30	3	0	0	0	0	0	0	0	0	65	27	30	3
0013	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0014	400	594	576	-18	0	0	0	0	0	0	0	0	400	594	576	-18
0015	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: PS	2,544	2,895	3,159	265	0	0	0	0	0	0	0	0	2,544	2,895	3,159	265
0031	0	16,531	15,593	-938	0	0	0	0	101	506	301	-204	101	17,036	15,894	-1,142
0040	92	89	94	5	0	0	0	0	0	0	0	0	92	89	94	5
0041	116	0	0	0	0	0	0	0	0	0	0	0	116	0	0	0
Subtotal: NPS	208	16,620	15,687	-932	0	0	0	0	101	506	301	-204	309	17,125	15,988	-1,137
Total 2000	2,752	19,515	18,847	-668	0	0	0	0	101	506	301	-204	2,853	20,020	19,148	-872

3000 Resource Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	521	350	426	76	0	0	0	0	0	0	0	0	521	350	426	76
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	96	90	95	5	0	0	0	0	0	0	0	0	96	90	95	5
Subtotal: PS	619	441	521	80	0	0	0	0	0	0	0	0	619	441	521	80
0031	0	0	900	900	0	0	0	0	0	0	0	0	0	0	900	900
0040	0	0	108	108	0	0	0	0	0	0	0	0	0	0	108	108
Subtotal: NPS	0	0	1,008	1,008	0	0	0	0	0	0	0	0	0	0	1,008	1,008
Total 3000	619	441	1,529	1,088	0	0	0	0	0	0	0	0	619	441	1,529	1,088

**FY 2016 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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
Total budget	19,091	21,203	21,572	369	0	0	0	0	101	506	301	-204	19,192	21,709	21,873	165

**FY 2016 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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	3,185	3,547	3,868	321	0	0	0	0	0	0	0	0	494	593	724	131	3,679	4,140	4,592	452
0012	65	27	74	47	0	0	0	0	0	0	0	0	0	0	0	0	65	27	74	47
0013	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0014	620	922	879	-43	0	0	0	0	0	0	0	0	92	153	161	9	712	1,075	1,040	-34
0015	6	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	6	4	4	0
Subtotal: PS	3,886	4,500	4,825	325	0	0	0	0	0	0	0	0	586	746	886	140	4,472	5,246	5,710	465
0020	31	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	31	30	30	0
0031	14,965	17,041	16,799	-242	0	0	0	0	0	0	0	0	8,092	12,893	13,753	861	23,056	29,934	30,552	618
0040	97	123	205	82	0	0	0	0	0	0	0	0	0	0	0	0	97	123	205	82
0041	116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116	0	0	0
0070	98	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	98	15	15	0
Subtotal: NPS	15,306	17,209	17,049	-161	0	0	0	0	0	0	0	0	8,092	12,893	13,753	861	23,398	30,102	30,802	700
Total budget	19,192	21,709	21,873	165	0	0	0	0	0	0	0	0	8,678	13,639	14,639	1,000	27,870	35,348	36,512	1,165

Full Time Employees (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	35	37	37	0	0	0	0	0	0	0	0	0	5	6	7	1	40	43	44	1
0012	1	1	2	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	1
Total FTEs	36	38	39	1	0	0	0	0	0	0	0	0	5	6	7	1	41	44	46	2

**FY 2016 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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	3,185	3,547	3,868	321	0	0	0	0	0	0	0	0	3,185	3,547	3,868	321
0012	65	27	74	47	0	0	0	0	0	0	0	0	65	27	74	47
0013	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0014	620	922	879	-43	0	0	0	0	0	0	0	0	620	922	879	-43
0015	6	4	4	0	0	0	0	0	0	0	0	0	6	4	4	0
Subtotal: PS	3,886	4,500	4,825	325	0	0	0	0	0	0	0	0	3,886	4,500	4,825	325
0020	31	30	30	0	0	0	0	0	0	0	0	0	31	30	30	0
0031	14,863	16,536	16,498	-38	0	0	0	0	101	506	301	-204	14,965	17,041	16,799	-242
0040	97	123	205	82	0	0	0	0	0	0	0	0	97	123	205	82
0041	116	0	0	0	0	0	0	0	0	0	0	0	116	0	0	0
0070	98	15	15	0	0	0	0	0	0	0	0	0	98	15	15	0
Subtotal: NPS	15,205	16,704	16,748	44	0	0	0	0	101	506	301	-204	15,306	17,209	17,049	-161
Total budget	19,091	21,203	21,572	369	0	0	0	0	101	506	301	-204	19,192	21,709	21,873	165

Full Time Employees (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	35	37	37	0	0	0	0	0	0	0	0	0	35	37	37	0
0012	1	1	2	1	0	0	0	0	0	0	0	0	1	1	2	1
Total FTEs	36	38	39	1	0	0	0	0	0	0	0	0	36	38	39	1

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**Agency Summary
by Revenue Source**

Schedule

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AS0 Office of Finance and Resource Management

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$21,572	39.00
Subtotal: Local Fund			\$21,572	39.00
Special Purpose Revenue Funds				
	1150	UTILITIES PAYMENT FOR NON-DC AGENCIES	\$301	0.00
Subtotal: Special Purpose Revenue Funds			\$301	0.00
Subtotal: General Fund			\$21,873	39.00
Intra-District Funds				
Intra-District Funds				
	2308	TELEPHONE	\$13,753	0.00
	7700	INTRADISTRICT - MISCELLANEOUS	\$886	7.00
Subtotal: Intra-District Funds			\$14,639	7.00
Subtotal: Intra-District Funds			\$14,639	7.00
Total: Office of Finance and Resource Management			\$36,512	46.00