

**FY 2017 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 2015 Actual	FY 2016 Approved	FY 2017 Request	Change from FY 2016	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
<b>AGENCY MANAGEMENT</b>	<b>1000</b>										
PERSONNEL	1010	228	190	281	91	281	0	281	0	0	0
CONTRACTING AND PROCUREMENT	1020	83	86	92	6	92	0	92	0	0	0
INFORMATION MANAGEMENT	1040	8	8	0	-8	0	0	0	0	0	0
FINANCIAL MANAGEMENT	1050	52	40	35	-5	35	0	35	0	0	0
FLEET MANAGEMENT	1070	2	3	3	1	3	0	3	0	0	0
COMMUNICATIONS	1080	3	90	4	-86	4	0	4	0	0	0
CUSTOMER SERVICE	1085	125	129	198	70	198	0	198	0	0	0
PERFORMANCE MANAGEMENT	1090	601	650	681	31	681	0	681	0	0	0
<b>Subtotal: AGENCY MANAGEMENT</b>		<b>1,102</b>	<b>1,197</b>	<b>1,295</b>	<b>98</b>	<b>1,295</b>	<b>0</b>	<b>1,295</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCIAL MANAGEMENT</b>	<b>2000</b>										
ACCOUNTING	2100	1,971	2,003	2,155	153	2,155	0	2,155	0	0	0
BUDGET FORMULATION AND PLANNING	2200	1,860	2,136	1,955	-181	1,274	0	1,274	0	0	681
FIXED COSTS	2500	23,382	29,647	29,713	65	17,249	407	17,657	0	0	12,056
<b>Subtotal: FINANCIAL MANAGEMENT</b>		<b>27,214</b>	<b>33,787</b>	<b>33,824</b>	<b>37</b>	<b>20,679</b>	<b>407</b>	<b>21,086</b>	<b>0</b>	<b>0</b>	<b>12,737</b>
<b>RESOURCE MANAGEMENT</b>	<b>3000</b>										
RESOURCE MANAGEMENT	3100	352	1,529	1,406	-123	1,406	0	1,406	0	0	0
<b>Subtotal: RESOURCE MANAGEMENT</b>		<b>352</b>	<b>1,529</b>	<b>1,406</b>	<b>-123</b>	<b>1,406</b>	<b>0</b>	<b>1,406</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Office of Finance and Resource Management</b>		<b>28,668</b>	<b>36,512</b>	<b>36,524</b>	<b>12</b>	<b>23,380</b>	<b>407</b>	<b>23,787</b>	<b>0</b>	<b>0</b>	<b>12,737</b>

**FY 2017 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**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	849	888	1,019	131	0	0	0	0	0	0	0	0	0	0	0	0	849	888	1,019	131
0012	13	44	0	-44	0	0	0	0	0	0	0	0	0	0	0	0	13	44	0	-44
0014	175	208	233	26	0	0	0	0	0	0	0	0	0	0	0	0	175	208	233	26
0015	2	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4	4	0
<b>Subtotal: PS</b>	<b>1,038</b>	<b>1,144</b>	<b>1,257</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,038</b>	<b>1,144</b>	<b>1,257</b>	<b>113</b>
0020	37	30	20	-10	0	0	0	0	0	0	0	0	0	0	0	0	37	30	20	-10
0031	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0
0040	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	1
0070	25	15	10	-5	0	0	0	0	0	0	0	0	0	0	0	0	25	15	10	-5
<b>Subtotal: NPS</b>	<b>64</b>	<b>53</b>	<b>38</b>	<b>-14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>53</b>	<b>38</b>	<b>-14</b>
<b>Total 1000</b>	<b>1,102</b>	<b>1,197</b>	<b>1,295</b>	<b>98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,102</b>	<b>1,197</b>	<b>1,295</b>	<b>98</b>

**2000 Financial Management**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	2,242	2,554	2,673	120	0	0	0	0	0	0	0	0	620	724	554	-170	2,862	3,278	3,227	-50
0012	54	30	95	65	0	0	0	0	0	0	0	0	0	0	0	0	54	30	95	65
0014	512	576	634	58	0	0	0	0	0	0	0	0	127	161	127	-35	639	738	761	23
0015	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
<b>Subtotal: PS</b>	<b>2,813</b>	<b>3,159</b>	<b>3,402</b>	<b>243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>746</b>	<b>886</b>	<b>681</b>	<b>-205</b>	<b>3,559</b>	<b>4,045</b>	<b>4,083</b>	<b>38</b>
0031	14,651	15,894	17,657	1,762	0	0	0	0	0	0	0	0	8,731	13,753	12,056	-1,697	23,382	29,647	29,713	65
0040	153	94	28	-66	0	0	0	0	0	0	0	0	0	0	0	0	153	94	28	-66
0041	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120	0	0	0
<b>Subtotal: NPS</b>	<b>14,924</b>	<b>15,988</b>	<b>17,684</b>	<b>1,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,731</b>	<b>13,753</b>	<b>12,056</b>	<b>-1,697</b>	<b>23,655</b>	<b>29,741</b>	<b>29,741</b>	<b>-1</b>
<b>Total 2000</b>	<b>17,736</b>	<b>19,148</b>	<b>21,086</b>	<b>1,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,477</b>	<b>14,639</b>	<b>12,737</b>	<b>-1,902</b>	<b>27,214</b>	<b>33,787</b>	<b>33,824</b>	<b>37</b>

**3000 Resource Management**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	285	426	388	-38	0	0	0	0	0	0	0	0	0	0	0	0	285	426	388	-38
0012	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0014	58	95	89	-6	0	0	0	0	0	0	0	0	0	0	0	0	58	95	89	-6
<b>Subtotal: PS</b>	<b>352</b>	<b>521</b>	<b>477</b>	<b>-44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>352</b>	<b>521</b>	<b>477</b>	<b>-44</b>
0031	0	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900	900	0
0040	0	108	28	-80	0	0	0	0	0	0	0	0	0	0	0	0	0	108	28	-80
<b>Subtotal: NPS</b>	<b>0</b>	<b>1,008</b>	<b>928</b>	<b>-80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,008</b>	<b>928</b>	<b>-80</b>
<b>Total 3000</b>	<b>352</b>	<b>1,529</b>	<b>1,406</b>	<b>-123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>352</b>	<b>1,529</b>	<b>1,406</b>	<b>-123</b>
<b>Total budget</b>	<b>19,190</b>	<b>21,873</b>	<b>23,787</b>	<b>1,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,477</b>	<b>14,639</b>	<b>12,737</b>	<b>-1,902</b>	<b>28,668</b>	<b>36,512</b>	<b>36,524</b>	<b>12</b>

**FY 2017 Proposed Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group**

Schedule  
**40G-PBB**

**ASO Office of Finance and Resource Management**

**1000 Agency Management**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	849	888	1,019	131	0	0	0	0	0	0	0	0	849	888	1,019	131
0012	13	44	0	-44	0	0	0	0	0	0	0	0	13	44	0	-44
0014	175	208	233	26	0	0	0	0	0	0	0	0	175	208	233	26
0015	2	4	4	0	0	0	0	0	0	0	0	0	2	4	4	0
<b>Subtotal: PS</b>	<b>1,038</b>	<b>1,144</b>	<b>1,257</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,038</b>	<b>1,144</b>	<b>1,257</b>	<b>113</b>
0020	37	30	20	-10	0	0	0	0	0	0	0	0	37	30	20	-10
0031	0	5	5	0	0	0	0	0	0	0	0	0	0	5	5	0
0040	3	3	3	1	0	0	0	0	0	0	0	0	3	3	3	1
0070	25	15	10	-5	0	0	0	0	0	0	0	0	25	15	10	-5
<b>Subtotal: NPS</b>	<b>64</b>	<b>53</b>	<b>38</b>	<b>-14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>53</b>	<b>38</b>	<b>-14</b>
<b>Total 1000</b>	<b>1,102</b>	<b>1,197</b>	<b>1,295</b>	<b>98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,102</b>	<b>1,197</b>	<b>1,295</b>	<b>98</b>

**2000 Financial Management**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	2,242	2,554	2,673	120	0	0	0	0	0	0	0	0	2,242	2,554	2,673	120
0012	54	30	95	65	0	0	0	0	0	0	0	0	54	30	95	65
0014	512	576	634	58	0	0	0	0	0	0	0	0	512	576	634	58
0015	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
<b>Subtotal: PS</b>	<b>2,813</b>	<b>3,159</b>	<b>3,402</b>	<b>243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,813</b>	<b>3,159</b>	<b>3,402</b>	<b>243</b>
0031	14,460	15,593	17,249	1,656	0	0	0	0	191	301	407	106	14,651	15,894	17,657	1,762
0040	153	94	28	-66	0	0	0	0	0	0	0	0	153	94	28	-66
0041	120	0	0	0	0	0	0	0	0	0	0	0	120	0	0	0
<b>Subtotal: NPS</b>	<b>14,733</b>	<b>15,687</b>	<b>17,277</b>	<b>1,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191</b>	<b>301</b>	<b>407</b>	<b>106</b>	<b>14,924</b>	<b>15,988</b>	<b>17,684</b>	<b>1,696</b>
<b>Total 2000</b>	<b>17,545</b>	<b>18,847</b>	<b>20,679</b>	<b>1,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191</b>	<b>301</b>	<b>407</b>	<b>106</b>	<b>17,736</b>	<b>19,148</b>	<b>21,086</b>	<b>1,939</b>

**3000 Resource Management**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	285	426	388	-38	0	0	0	0	0	0	0	0	285	426	388	-38
0012	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0014	58	95	89	-6	0	0	0	0	0	0	0	0	58	95	89	-6
<b>Subtotal: PS</b>	<b>352</b>	<b>521</b>	<b>477</b>	<b>-44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>352</b>	<b>521</b>	<b>477</b>	<b>-44</b>
0031	0	900	900	0	0	0	0	0	0	0	0	0	0	900	900	0
0040	0	108	28	-80	0	0	0	0	0	0	0	0	0	108	28	-80
<b>Subtotal: NPS</b>	<b>0</b>	<b>1,008</b>	<b>928</b>	<b>-80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,008</b>	<b>928</b>	<b>-80</b>
<b>Total 3000</b>	<b>352</b>	<b>1,529</b>	<b>1,406</b>	<b>-123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>352</b>	<b>1,529</b>	<b>1,406</b>	<b>-123</b>
<b>Total budget</b>	<b>18,999</b>	<b>21,572</b>	<b>23,380</b>	<b>1,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191</b>	<b>301</b>	<b>407</b>	<b>106</b>	<b>19,190</b>	<b>21,873</b>	<b>23,787</b>	<b>1,914</b>

**FY 2017 Proposed Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group**

Schedule  
**41**

**ASO Office of Finance and Resource Management**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	3,376	3,868	4,081	213	0	0	0	0	0	0	0	0	620	724	554	-170	3,996	4,592	4,635	43
0012	75	74	95	21	0	0	0	0	0	0	0	0	0	0	0	0	75	74	95	21
0014	745	879	956	77	0	0	0	0	0	0	0	0	127	161	127	-35	872	1,040	1,083	43
0015	6	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	7	4	4	0
<b>Subtotal: PS</b>	<b>4,203</b>	<b>4,825</b>	<b>5,136</b>	<b>312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>746</b>	<b>886</b>	<b>681</b>	<b>-205</b>	<b>4,949</b>	<b>5,710</b>	<b>5,817</b>	<b>107</b>
0020	37	30	20	-10	0	0	0	0	0	0	0	0	0	0	0	0	37	30	20	-10
0031	14,651	16,799	18,562	1,762	0	0	0	0	0	0	0	0	8,731	13,753	12,056	-1,697	23,382	30,552	30,618	65
0040	155	205	59	-145	0	0	0	0	0	0	0	0	0	0	0	0	155	205	59	-145
0041	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120	0	0	0
0070	25	15	10	-5	0	0	0	0	0	0	0	0	0	0	0	0	25	15	10	-5
<b>Subtotal: NPS</b>	<b>14,988</b>	<b>17,049</b>	<b>18,651</b>	<b>1,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,731</b>	<b>13,753</b>	<b>12,056</b>	<b>-1,697</b>	<b>23,719</b>	<b>30,802</b>	<b>30,707</b>	<b>-95</b>
<b>Total budget</b>	<b>19,190</b>	<b>21,873</b>	<b>23,787</b>	<b>1,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,477</b>	<b>14,639</b>	<b>12,737</b>	<b>-1,902</b>	<b>28,668</b>	<b>36,512</b>	<b>36,524</b>	<b>12</b>

**Full Time Equivalent (FTEs)**

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0012	1	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	2	0
0011	38	37	37	0	0	0	0	0	0	0	0	0	7	7	5	-2	45	44	42	-2
<b>Total FTEs</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>5</b>	<b>-2</b>	<b>46</b>	<b>46</b>	<b>44</b>	<b>-2</b>

**FY 2017 Proposed Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	3,376	3,868	4,081	213	0	0	0	0	0	0	0	0	3,376	3,868	4,081	213
0012	75	74	95	21	0	0	0	0	0	0	0	0	75	74	95	21
0014	745	879	956	77	0	0	0	0	0	0	0	0	745	879	956	77
0015	6	4	4	0	0	0	0	0	0	0	0	0	6	4	4	0
<b>Subtotal: PS</b>	<b>4,203</b>	<b>4,825</b>	<b>5,136</b>	<b>312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,203</b>	<b>4,825</b>	<b>5,136</b>	<b>312</b>
0020	37	30	20	-10	0	0	0	0	0	0	0	0	37	30	20	-10
0031	14,460	16,498	18,154	1,656	0	0	0	0	191	301	407	106	14,651	16,799	18,562	1,762
0040	155	205	59	-145	0	0	0	0	0	0	0	0	155	205	59	-145
0041	120	0	0	0	0	0	0	0	0	0	0	0	120	0	0	0
0070	25	15	10	-5	0	0	0	0	0	0	0	0	25	15	10	-5
<b>Subtotal: NPS</b>	<b>14,796</b>	<b>16,748</b>	<b>18,244</b>	<b>1,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191</b>	<b>301</b>	<b>407</b>	<b>106</b>	<b>14,988</b>	<b>17,049</b>	<b>18,651</b>	<b>1,602</b>
<b>Total budget</b>	<b>18,999</b>	<b>21,572</b>	<b>23,380</b>	<b>1,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191</b>	<b>301</b>	<b>407</b>	<b>106</b>	<b>19,190</b>	<b>21,873</b>	<b>23,787</b>	<b>1,914</b>

**Full Time Equivalent (FTEs)**

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0012	1	2	2	0	0	0	0	0	0	0	0	0	1	2	2	0
0011	38	37	37	0	0	0	0	0	0	0	0	0	38	37	37	0
<b>Total FTEs</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>0</b>

**FY 2017 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**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
<b>General Fund</b>				
<b>Local Fund</b>				
	APPR		\$23,380	38.78
<b>Subtotal: Local Fund</b>			<b>\$23,380</b>	<b>38.78</b>
<b>Special Purpose Revenue Funds ('O'Type)</b>				
	1150	UTILITIES PAYMENT FOR NON-DC AGENCIES	\$407	0.00
<b>Subtotal: Special Purpose Revenue Funds ('O'Type)</b>			<b>\$407</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$23,787</b>	<b>38.78</b>
<b>Intra-District Funds</b>				
<b>Operating Intra-District Funds</b>				
	2308	TELEPHONE	\$12,056	0.00
	7700	INTRADISTRICT - MISCELLANEOUS	\$681	5.22
<b>Subtotal: Operating Intra-District Funds</b>			<b>\$12,737</b>	<b>5.22</b>
<b>Subtotal: Intra-District Funds</b>			<b>\$12,737</b>	<b>5.22</b>
<b>Total: Office of Finance and Resource Management</b>			<b>\$36,524</b>	<b>44.00</b>