

FY 2013 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 2011 Actual	FY 2012 Approved	FY 2013 Request	Change from FY 2012	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
AGENCY MANAGEMENT PROGRAM	1000										
PROPERTY MANAGEMENT	1030	13,967	15,154	15,085	-69	15,085	0	15,085	0	0	0
FINANCIAL MANAGEMENT	1050	132	6	60	54	60	0	60	0	0	0
FLEET MANAGEMENT	1070	4	1	1	0	1	0	1	0	0	0
COMMUNICATIONS	1080	560	560	601	41	601	0	601	0	0	0
OFFICE OF FINANCE & RESOURCE MANAGEMENT	1100	0	0	0	0	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT PROGRAM		14,662	15,721	15,747	26	15,747	0	15,747	0	0	0
FINANCIAL MANAGEMENT	2000										
ACCOUNTING	2100	1,245	1,246	1,425	179	1,082	0	1,082	0	0	343
BUDGET FORMULATIONS AND PLANNING	2200	1,842	1,902	2,012	110	1,769	0	1,769	0	0	244
GRANTS	2300	87	53	89	36	89	0	89	0	0	0
CAPITALS	2400	314	68	0	-68	0	0	0	0	0	0
FIXED COST	2500	13,020	11,478	12,678	1,200	0	294	294	0	0	12,385
Subtotal: FINANCIAL MANAGEMENT		16,509	14,747	16,204	1,458	2,939	294	3,233	0	0	12,971
RESOURCE MANAGEMENT	3000										
RESOURCE MANAGEMENT	3100	538	588	687	99	687	0	687	0	0	0
Subtotal: RESOURCE MANAGEMENT		538	588	687	99	687	0	687	0	0	0
Total: Office of Finance and Resource Management		31,708	31,056	32,638	1,582	19,373	294	19,667	0	0	12,971

FY 2013 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 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	457	458	481	23	0	0	0	0	0	0	0	0	0	0	0	0	457	458	481	23
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	101	102	116	14	0	0	0	0	0	0	0	0	0	0	0	0	101	102	116	14
0015	1	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	1	0	4	4
Subtotal: PS	560	560	601	41	0	0	0	0	0	0	0	0	0	0	0	0	560	560	601	41
0020	13	6	30	24	0	0	0	0	0	0	0	0	0	0	0	0	13	6	30	24
0030	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0	0	0
0031	13,716	15,154	15,085	-69	0	0	0	0	0	0	0	0	0	0	0	0	13,716	15,154	15,085	-69
0040	120	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	120	1	1	0
0070	3	0	30	30	0	0	0	0	0	0	0	0	0	0	0	0	3	0	30	30
Subtotal: NPS	14,102	15,162	15,146	-15	0	0	0	0	0	0	0	0	0	0	0	0	14,102	15,162	15,146	-15
Total 1000	14,662	15,721	15,747	26	0	0	0	0	0	0	0	0	0	0	0	0	14,662	15,721	15,747	26

2000 Financial Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	2,202	2,258	2,368	110	0	0	0	0	0	0	0	0	704	418	474	56	2,905	2,675	2,842	166
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	11	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	12	0	0	0
0014	458	501	571	71	0	0	0	0	0	0	0	0	104	93	113	21	562	593	684	91
0015	3	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	9	0	0	0
Subtotal: PS	2,675	2,758	2,939	181	0	0	0	0	0	0	0	0	814	510	587	77	3,489	3,269	3,526	258
0031	0	226	294	68	0	0	0	0	0	0	0	0	13,032	11,252	12,385	1,132	13,032	11,478	12,678	1,200
0032	0	0	0	0	0	0	0	0	0	0	0	0	-12	0	0	0	-12	0	0	0
Subtotal: NPS	0	226	294	68	0	0	0	0	0	0	0	0	13,020	11,252	12,385	1,132	13,020	11,478	12,678	1,200
Total 2000	2,675	2,984	3,233	249	0	0	0	0	0	0	0	0	13,834	11,762	12,971	1,209	16,509	14,747	16,204	1,458

3000 Resource Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	444	481	489	7	0	0	0	0	0	0	0	0	0	0	0	0	444	481	489	7
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	92	107	118	11	0	0	0	0	0	0	0	0	0	0	0	0	92	107	118	11
Subtotal: PS	538	588	607	19	0	0	0	0	0	0	0	0	0	0	0	0	538	588	607	19
0040	0	0	80	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	80
Subtotal: NPS	0	0	80	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	80
Total 3000	538	588	687	99	0	0	0	0	0	0	0	0	0	0	0	0	538	588	687	99
Total budget	17,874	19,294	19,667	373	0	0	0	0	0	0	0	0	13,834	11,762	12,971	1,209	31,708	31,056	32,638	1,582

FY 2013 Proposed Budget
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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 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	457	458	481	23	0	0	0	0	0	0	0	0	457	458	481	23
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	101	102	116	14	0	0	0	0	0	0	0	0	101	102	116	14
0015	1	0	4	4	0	0	0	0	0	0	0	0	1	0	4	4
Subtotal: PS	560	560	601	41	0	0	0	0	0	0	0	0	560	560	601	41
0020	13	6	30	24	0	0	0	0	0	0	0	0	13	6	30	24
0030	250	0	0	0	0	0	0	0	0	0	0	0	250	0	0	0
0031	13,716	15,154	15,085	-69	0	0	0	0	0	0	0	0	13,716	15,154	15,085	-69
0040	120	1	1	0	0	0	0	0	0	0	0	0	120	1	1	0
0070	3	0	30	30	0	0	0	0	0	0	0	0	3	0	30	30
Subtotal: NPS	14,102	15,162	15,146	-15	0	0	0	0	0	0	0	0	14,102	15,162	15,146	-15
Total 1000	14,662	15,721	15,747	26	0	0	0	0	0	0	0	0	14,662	15,721	15,747	26

2000 Financial Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	2,202	2,258	2,368	110	0	0	0	0	0	0	0	0	2,202	2,258	2,368	110
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	11	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0014	458	501	571	71	0	0	0	0	0	0	0	0	458	501	571	71
0015	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: PS	2,675	2,758	2,939	181	0	0	0	0	0	0	0	0	2,675	2,758	2,939	181
0031	0	0	0	0	0	0	0	0	0	226	294	68	0	226	294	68
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	226	294	68	0	226	294	68
Total 2000	2,675	2,758	2,939	181	0	0	0	0	0	226	294	68	2,675	2,984	3,233	249

3000 Resource Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	444	481	489	7	0	0	0	0	0	0	0	0	444	481	489	7
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	92	107	118	11	0	0	0	0	0	0	0	0	92	107	118	11
Subtotal: PS	538	588	607	19	0	0	0	0	0	0	0	0	538	588	607	19
0040	0	0	80	80	0	0	0	0	0	0	0	0	0	0	80	80
Subtotal: NPS	0	0	80	80	0	0	0	0	0	0	0	0	0	0	80	80
Total 3000	538	588	687	99	0	0	0	0	0	0	0	0	538	588	687	99
Total budget	17,874	19,068	19,373	305	0	0	0	0	0	226	294	68	17,874	19,294	19,667	373

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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	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	3,102	3,197	3,338	140	0	0	0	0	0	0	0	0	704	418	474	56	3,806	3,615	3,811	196
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	15	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	15	0	0	0
0014	652	709	805	96	0	0	0	0	0	0	0	0	104	93	113	21	756	801	918	117
0015	4	0	4	4	0	0	0	0	0	0	0	0	6	0	0	0	10	0	4	4
Subtotal: PS	3,772	3,906	4,147	241	0	0	0	0	0	0	0	0	814	510	587	77	4,587	4,416	4,734	317
0020	13	6	30	24	0	0	0	0	0	0	0	0	0	0	0	0	13	6	30	24
0030	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0	0	0
0031	13,716	15,380	15,379	-1	0	0	0	0	0	0	0	0	13,032	11,252	12,385	1,132	26,748	26,632	27,764	1,131
0032	0	0	0	0	0	0	0	0	0	0	0	0	-12	0	0	0	-12	0	0	0
0040	120	1	81	80	0	0	0	0	0	0	0	0	0	0	0	0	120	1	81	80
0070	3	0	30	30	0	0	0	0	0	0	0	0	0	0	0	0	3	0	30	30
Subtotal: NPS	14,102	15,388	15,520	132	0	0	0	0	0	0	0	0	13,020	11,252	12,385	1,132	27,121	26,640	27,904	1,264
Total budget	17,874	19,294	19,667	373	0	0	0	0	0	0	0	0	13,834	11,762	12,971	1,209	31,708	31,056	32,638	1,582

Full Time Employees (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	40	38	37	0	0	0	0	0	0	0	0	0	8	4	5	0	48	42	42	0
Total FTEs	40	38	37	0	0	0	0	0	0	0	0	0	8	4	5	0	48	42	42	0

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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 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	3,102	3,197	3,338	140	0	0	0	0	0	0	0	0	3,102	3,197	3,338	140
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	15	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
0014	652	709	805	96	0	0	0	0	0	0	0	0	652	709	805	96
0015	4	0	4	4	0	0	0	0	0	0	0	0	4	0	4	4
Subtotal: PS	3,772	3,906	4,147	241	0	0	0	0	0	0	0	0	3,772	3,906	4,147	241
0020	13	6	30	24	0	0	0	0	0	0	0	0	13	6	30	24
0030	250	0	0	0	0	0	0	0	0	0	0	0	250	0	0	0
0031	13,716	15,154	15,085	-69	0	0	0	0	0	226	294	68	13,716	15,380	15,379	-1
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	120	1	81	80	0	0	0	0	0	0	0	0	120	1	81	80
0070	3	0	30	30	0	0	0	0	0	0	0	0	3	0	30	30
Subtotal: NPS	14,102	15,162	15,226	65	0	0	0	0	0	226	294	68	14,102	15,388	15,520	132
Total budget	17,874	19,068	19,373	305	0	0	0	0	0	226	294	68	17,874	19,294	19,667	373

Full Time Employees (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	40	38	37	0	0	0	0	0	0	0	0	0	40	38	37	0
Total FTEs	40	38	37	0	0	0	0	0	0	0	0	0	40	38	37	0

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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		\$19,373	37.35
Subtotal: Local Fund			\$19,373	37.35
Special Purpose Revenue Funds				
	1150	UTILITIES PAYMENT FOR NON-DC AGENCIES	\$294	0.00
Subtotal: Special Purpose Revenue Funds			\$294	0.00
Subtotal: General Fund			\$19,667	37.35
Intra-District Funds				
Intradistrict Funds				
	2308	TELEPHONE	\$12,385	0.00
	7700	INTRADISTRICT - MISCELLANEOUS	\$587	4.65
Subtotal: Intradistrict Funds			\$12,971	4.65
Subtotal: Intra-District Funds			\$12,971	4.65
Total: Office of Finance and Resource Management			\$32,638	42.00