FY 2004 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

OFFICE OF FINANCE AND RESOURCE MANAGEMEN AS0 *Name* *Code*	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Other	General (Local+Other)	Federal	Private	Intra-District
OFFICE OF FINANCE & RESOURCE MANAGEMENT 0010										
OFFICE OF FINANCE & RESOURCE MANAGEM 1130	151,756	1,793	2,578	786	1,441	0	1,441	0	0	1,138
OFRM--ACCOUNTING 1140	267	432	643	210	643	0	643	0	0	0
Subtotal: OFFICE OF FINANCE & RESOURCE MANAGEM	152,023	2,225	3,221	996	2,084	0	2,084	0	0	1,138
Total: Office of Finance and Resource Management	152,023	2,225	3,221	996	2,084	0	2,084	0	0	1,138

AS0 Office of Finance and Resource Management

0010 OFFICE OF FINANCE & RESOURCE MANAGEMENT

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	1,375	1,471	1,646	175	0	0	0	0	0	0	0	0	348	265	922	657	1,723	1,736	2,568	832
0012	256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	256	0	0	0
0013	28	9	0	-9	0	0	0	0	0	0	0	0	0	15	0	-15	28	24	0	-24
0014	231	239	248	8	0	0	0	0	0	0	0	0	54	45	132	87	285	285	380	95
0015	9	0	9	9	0	0	0	0	0	0	0	0	0	0	15	15	9	0	24	24
Subtotal: *PS*	1,898	1,719	1,902	183	0	0	0	0	0	0	0	0	402	325	1,068	743	2,300	2,044	2,971	927
0020	10	10	10	0	0	0	0	0	0	0	0	0	12	12	12	0	22	22	22	0
0030	197	23	32	9	0	0	0	0	0	0	0	0	46,187	0	0	0	46,384	23	32	9
0031	10	36	17	-19	0	0	0	0	0	0	0	0	25,523	0	25	25	25,533	36	42	6
0032	23	28	61	33	0	0	0	0	0	0	0	0	74,015	0	20	20	74,038	28	81	53
0033	16	12	19	7	0	0	0	0	0	0	0	0	0	0	0	0	16	12	19	7
0034	21	16	21	4	0	0	0	0	0	0	0	0	0	0	0	0	21	16	21	4
0040	0	0	21	21	0	0	0	0	0	0	0	0	177	43	12	-31	177	43	33	-10
0041	0	0	0	0	0	0	0	0	0	0	0	0	3,533	0	0	0	3,533	0	0	0
Subtotal: *NPS*	276	126	181	55	0	0	0	0	0	0	0	0	149,448	55	69	14	149,724	181	251	70
Total 0010	2,174	1,845	2,084	239	0	0	0	0	0	0	0	0	149,849	380	1,138	757	152,023	2,225	3,221	996
Total Budget	2,174	1,845	2,084	239	0	0	0	0	0	0	0	0	149,849	380	1,138	757	152,023	2,225	3,221	996

AS0 Office of Finance and Resource Management

0010 OFFICE OF FINANCE & RESOURCE MANAGEMENT

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	1,375	1,471	1,646	175	0	0	0	0	1,375	1,471	1,646	175
0012	256	0	0	0	0	0	0	0	256	0	0	0
0013	28	9	0	-9	0	0	0	0	28	9	0	-9
0014	231	239	248	8	0	0	0	0	231	239	248	8
0015	9	0	9	9	0	0	0	0	9	0	9	9
Subtotal: *PS*	1,898	1,719	1,902	183	0	0	0	0	1,898	1,719	1,902	183
0020	10	10	10	0	0	0	0	0	10	10	10	0
0030	22	23	32	9	175	0	0	0	197	23	32	9
0031	10	36	17	-19	0	0	0	0	10	36	17	-19
0032	23	28	61	33	0	0	0	0	23	28	61	33
0033	16	12	19	7	0	0	0	0	16	12	19	7
0034	21	16	21	4	0	0	0	0	21	16	21	4
0040	0	0	21	21	0	0	0	0	0	0	21	21
0041	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	101	126	181	55	174	0	0	0	276	126	181	55
Total: 0010	2,000	1,845	2,084	239	174	0	0	0	2,174	1,845	2,084	239
Total Budget	2,000	1,845	2,084	239	174	0	0	0	2,174	1,845	2,084	239

AS0 Office of Finance and Resource Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	1,375	1,471	1,646	175	0	0	0	0	0	0	0	0	348	265	922	657	1,723	1,736	2,568	832
0012	256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	256	0	0	0
0013	28	9	0	-9	0	0	0	0	0	0	0	0	0	15	0	-15	28	24	0	-24
0014	231	239	248	8	0	0	0	0	0	0	0	0	54	45	132	87	285	285	380	95
0015	9	0	9	9	0	0	0	0	0	0	0	0	0	0	15	15	9	0	24	24
Subtotal: *PS*	1,898	1,719	1,902	183	0	0	0	0	0	0	0	0	402	325	1,068	743	2,300	2,044	2,971	927
0020	10	10	10	0	0	0	0	0	0	0	0	0	12	12	12	0	22	22	22	0
0030	197	23	32	9	0	0	0	0	0	0	0	0	46,187	0	0	0	46,384	23	32	9
0031	10	36	17	-19	0	0	0	0	0	0	0	0	25,523	0	25	25	25,533	36	42	6
0032	23	28	61	33	0	0	0	0	0	0	0	0	74,015	0	20	20	74,038	28	81	53
0033	16	12	19	7	0	0	0	0	0	0	0	0	0	0	0	0	16	12	19	7
0034	21	16	21	4	0	0	0	0	0	0	0	0	0	0	0	0	21	16	21	4
0040	0	0	21	21	0	0	0	0	0	0	0	0	177	43	12	-31	177	43	33	-10
0041	0	0	0	0	0	0	0	0	0	0	0	0	3,533	0	0	0	3,533	0	0	0
Subtotal: *NPS*	276	126	181	55	0	0	0	0	0	0	0	0	149,448	55	69	14	149,724	181	251	70
Total Budget	2,174	1,845	2,084	239	0	0	0	0	0	0	0	0	149,849	380	1,138	757	152,023	2,225	3,221	996

Full Time Employees (FTE)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	31	24	28	4	0	0	0	0	0	0	0	0	0	8	13	5	31	32	41	9
0012	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
Total FTEs	35	24	28	4	0	0	0	0	0	0	0	0	0	8	13	5	35	32	41	9

AS0 Office of Finance and Resource Management

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	1,375	1,471	1,646	175	0	0	0	0	1,375	1,471	1,646	175
0012	256	0	0	0	0	0	0	0	256	0	0	0
0013	28	9	0	-9	0	0	0	0	28	9	0	-9
0014	231	239	248	8	0	0	0	0	231	239	248	8
0015	9	0	9	9	0	0	0	0	9	0	9	9
Subtotal: *PS*	1,898	1,719	1,902	183	0	0	0	0	1,898	1,719	1,902	183
0020	10	10	10	0	0	0	0	0	10	10	10	0
0030	22	23	32	9	175	0	0	0	197	23	32	9
0031	10	36	17	-19	0	0	0	0	10	36	17	-19
0032	23	28	61	33	0	0	0	0	23	28	61	33
0033	16	12	19	7	0	0	0	0	16	12	19	7
0034	21	16	21	4	0	0	0	0	21	16	21	4
0040	0	0	21	21	0	0	0	0	0	0	21	21
0041	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	101	126	181	55	174	0	0	0	276	126	181	55
Total Budget	2,000	1,845	2,084	239	174	0	0	0	2,174	1,845	2,084	239

Full Time Employees (FTE)

Comptroller Source Group	Local FTEs				Other FTEs				General FTEs			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	31	24	28	4	0	0	0	0	31	24	28	4
0012	4	0	0	0	0	0	0	0	4	0	0	0
Total FTEs	35	24	28	4	0	0	0	0	35	24	28	4

FY 2004 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

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	Local Fund				
		APPR		$2,084	28.00
	Subtotal: Local Fund			**$2,084**	**28.00**
Subtotal: General Fund				**$2,084**	**28.00**
Intra-District Funds					
	Intra-District Fund				
		1391	INDIRECT COST RECOVERY	$575	4.00
		7700	INTRADISTRICT - MISCELLANEOUS	$563	9.00
	Subtotal: Intra-District Fund			**$1,138**	**13.00**
Subtotal: Intra-District Funds				**$1,138**	**13.00**
Total: Gross Funds				**$3,221**	**41.00**