FY 2005 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 2003 Actual	FY 2004 Approved	FY 2005 Request	Change from 04	Local	Other	General (Local+Other)	Federal	Private	Intra-District
OFFICE OF FINANCE & RESOURCE MANAGEMENT	**0010**										
OFFICE OF FINANCE & RESOURCE MANAGEM	1130	158,754	3,060	5,421	2,362	3,824	964	4,788	0	0	633
OFRM--ACCOUNTING	1140	425	643	587	-56	587	0	587	0	0	0
Subtotal: OFFICE OF FINANCE & RESOURCE MANAGEM		159,180	3,703	6,008	2,306	4,411	964	5,375	0	0	633
OFRM -- FIXED COSTS	**0020**										
OFRM -- FIXED COST RC	1150	0	0	182,400	182,400	0	0	0	0	0	182,400
Subtotal: OFRM -- FIXED COSTS		0	0	182,400	182,400	0	0	0	0	0	182,400
FOR CLOSING	**9900**										
AUDIT ADJUSTMENT	9950	0	0	0	0	0	0	0	0	0	0
Subtotal: FOR CLOSING		0	0	0	0	0	0	0	0	0	0
PAYROLL DEFAULT ORG	**9980**										
		0	0	0	0	0	0	0	0	0	0
Subtotal: PAYROLL DEFAULT ORG		0	0	0	0	0	0	0	0	0	0
Total: Office of Finance and Resource Management		159,180	3,703	188,408	184,706	4,411	964	5,375	0	0	183,033

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 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	1,448	1,489	2,043	553	0	0	0	0	0	0	0	0	739	922	542	-380	2,187	2,411	2,584	173
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9	0	0	0
0014	240	220	306	86	0	0	0	0	0	0	0	0	125	132	82	-49	365	352	389	37
0015	2	9	23	15	0	0	0	0	0	0	0	0	0	15	0	-15	2	24	23	0
Subtotal: *PS*	1,690	1,718	2,373	654	0	0	0	0	0	0	0	0	873	1,068	624	-444	2,563	2,787	2,996	210
0020	6	10	35	25	0	0	0	0	0	0	0	0	12	12	0	-12	18	22	35	13
0030	526	698	2,746	2,048	0	0	0	0	0	0	0	0	53,700	0	0	0	54,226	698	2,746	2,048
0031	82	17	34	17	0	0	0	0	0	0	0	0	25,307	25	0	-25	25,390	42	34	-8
0032	24	61	0	-61	0	0	0	0	0	0	0	0	75,240	20	0	-20	75,265	81	0	-81
0033	10	19	19	0	0	0	0	0	0	0	0	0	0	0	0	0	10	19	19	0
0034	16	21	26	5	0	0	0	0	0	0	0	0	0	0	0	0	16	21	26	5
0035	0	0	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40
0040	3	21	52	31	0	0	0	0	0	0	0	0	89	12	9	-3	92	33	61	28
0041	0	0	52	52	0	0	0	0	0	0	0	0	1,540	0	0	0	1,540	0	52	52
0070	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	60	0	0	0
Subtotal: *NPS*	668	847	3,003	2,156	0	0	0	0	0	0	0	0	155,949	69	9	-60	156,617	916	3,012	2,096
Total 0010	2,358	2,565	5,375	2,810	0	0	0	0	0	0	0	0	156,822	1,138	633	-504	159,180	3,703	6,008	2,306

0020 OFRM -- FIXED COSTS

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,400	65,400	0	0	65,400	65,400
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000	0	0	30,000	30,000
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87,000	87,000	0	0	87,000	87,000
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182,400	182,400	0	0	182,400	182,400
Total 0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182,400	182,400	0	0	182,400	182,400

AS0 Office of Finance and Resource Management

9900 FOR CLOSING

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0031	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
Total 9900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

9980 PAYROLL DEFAULT ORG

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	2,358	2,565	5,375	2,810	0	0	0	0	0	0	0	0	156,822	1,138	183,033	181,896	159,180	3,703	188,408	184,706

AS0 Office of Finance and Resource Management

0010 OFFICE OF FINANCE & RESOURCE MANAGEMENT

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	1,448	1,489	2,043	553	0	0	0	0	1,448	1,489	2,043	553
0012	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0
0014	240	220	306	86	0	0	0	0	240	220	306	86
0015	2	9	23	15	0	0	0	0	2	9	23	15
Subtotal: *PS*	1,690	1,718	2,373	654	0	0	0	0	1,690	1,718	2,373	654
0020	6	10	35	25	0	0	0	0	6	10	35	25
0030	12	32	1,781	1,749	514	665	964	299	526	698	2,746	2,048
0031	82	17	34	17	0	0	0	0	82	17	34	17
0032	24	61	0	-61	0	0	0	0	24	61	0	-61
0033	10	19	19	0	0	0	0	0	10	19	19	0
0034	16	21	26	5	0	0	0	0	16	21	26	5
0035	0	0	40	40	0	0	0	0	0	0	40	40
0040	3	21	52	31	0	0	0	0	3	21	52	31
0041	0	0	52	52	0	0	0	0	0	0	52	52
0070	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	154	181	2,038	1,857	514	665	964	299	668	847	3,003	2,156
Total: 0010	1,844	1,900	4,411	2,511	514	665	964	299	2,358	2,565	5,375	2,810

0020 OFRM -- FIXED COSTS

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0030	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0
Total: 0020	0	0	0	0	0	0	0	0	0	0	0	0

AS0 Office of Finance and Resource Management

9900 FOR CLOSING

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0031	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0
Total: 9900	0	0	0	0	0	0	0	0	0	0	0	0

9980 PAYROLL DEFAULT ORG

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0014	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0
Total: 9980	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	1,845	1,900	4,411	2,511	514	665	964	299	2,358	2,565	5,375	2,810

AS0 Office of Finance and Resource Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	1,448	1,489	2,043	553	0	0	0	0	0	0	0	0	739	922	542	-380	2,187	2,411	2,584	173
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9	0	0	0
0014	240	220	306	86	0	0	0	0	0	0	0	0	125	132	82	-49	365	352	389	37
0015	2	9	23	15	0	0	0	0	0	0	0	0	0	15	0	-15	2	24	23	0
Subtotal: *PS*	1,690	1,718	2,373	654	0	0	0	0	0	0	0	0	873	1,068	624	-444	2,563	2,787	2,996	210
0020	6	10	35	25	0	0	0	0	0	0	0	0	12	12	0	-12	18	22	35	13
0030	526	698	2,746	2,048	0	0	0	0	0	0	0	0	53,700	0	65,400	65,400	54,226	698	68,146	67,448
0031	83	17	34	17	0	0	0	0	0	0	0	0	25,307	25	30,000	29,975	25,390	42	30,034	29,992
0032	24	61	0	-61	0	0	0	0	0	0	0	0	75,240	20	87,000	86,980	75,265	81	87,000	86,919
0033	10	19	19	0	0	0	0	0	0	0	0	0	0	0	0	0	10	19	19	0
0034	16	21	26	5	0	0	0	0	0	0	0	0	0	0	0	0	16	21	26	5
0035	0	0	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40
0040	3	21	52	31	0	0	0	0	0	0	0	0	89	12	9	-3	92	33	61	28
0041	0	0	52	52	0	0	0	0	0	0	0	0	1,540	0	0	0	1,540	0	52	52
0070	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	60	0	0	0
Subtotal: *NPS*	668	847	3,003	2,156	0	0	0	0	0	0	0	0	155,949	69	182,409	182,340	156,617	916	185,412	184,496
Total Budget	2,358	2,565	5,375	2,810	0	0	0	0	0	0	0	0	156,822	1,138	183,033	181,896	159,180	3,703	188,408	184,706

Full Time Employees (FTE)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	34	26	32	6	0	0	0	0	0	0	0	0	0	13	9	9	34	39	41	2
0012	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Total FTEs	37	26	32	6	0	0	0	0	0	0	0	0	0	13	9	9	37	39	41	2

AS0 Office of Finance and Resource Management

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	1,448	1,489	2,043	553	0	0	0	0	1,448	1,489	2,043	553
0012	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0
0014	240	220	306	86	0	0	0	0	240	220	306	86
0015	2	9	23	15	0	0	0	0	2	9	23	15
Subtotal: *PS*	1,690	1,718	2,373	654	0	0	0	0	1,690	1,718	2,373	654
0020	6	10	35	25	0	0	0	0	6	10	35	25
0030	12	32	1,781	1,749	514	665	964	299	526	698	2,746	2,048
0031	83	17	34	17	0	0	0	0	83	17	34	17
0032	24	61	0	-61	0	0	0	0	24	61	0	-61
0033	10	19	19	0	0	0	0	0	10	19	19	0
0034	16	21	26	5	0	0	0	0	16	21	26	5
0035	0	0	40	40	0	0	0	0	0	0	40	40
0040	3	21	52	31	0	0	0	0	3	21	52	31
0041	0	0	52	52	0	0	0	0	0	0	52	52
0070	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	155	181	2,038	1,857	514	665	964	299	668	847	3,003	2,156
Total Budget	1,845	1,900	4,411	2,511	514	665	964	299	2,358	2,565	5,375	2,810

Full Time Employees (FTE)

Comptroller Source Group	Local FTEs				Other FTEs				General FTEs			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	34	26	32	6	0	0	0	0	34	26	32	6
0012	3	0	0	0	0	0	0	0	3	0	0	0
Total FTEs	37	26	32	6	0	0	0	0	37	26	32	6

FY 2005 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		$4,411	32.25
	Subtotal: Local Fund			**$4,411**	**32.25**
	Special Purpose Revenue Fund				
		1150	UTILITIES PAYMENT FOR NON-DC AGENCIES	$964	0.00
	Subtotal: Special Purpose Revenue Fund			**$964**	**0.00**
Subtotal: General Fund				**$5,375**	**32.25**
Intra-District Funds					
	Intra-District Fund				
		2302	OIL	$7,500	0.00
		2304	NATUAL GAS	$18,500	0.00
		2305	ELECTRICITY	$28,900	0.00
		2306	STEAM	$900	0.00
		2307	WATER	$9,600	0.00
		2308	TELEPHONE	$30,000	0.00
		2309	RENTS/BUILD OUTS	$87,000	0.00
		7700	INTRADISTRICT - MISCELLANEOUS	$633	8.75
	Subtotal: Intra-District Fund			**$183,033**	**8.75**
Subtotal: Intra-District Funds				**$183,033**	**8.75**
Total: Gross Funds				**$188,408**	**41.00**