

**FY 2015 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Activity**

Schedule  
**30-PBB**

Emergency and Contingency Reserve Funds Name	SV0 Code	FY 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
<b>SEVEN - PERCENT CASH RESERVE</b>	<b>1000</b>										
CASH RESERVE	1100	0	5,500	0	-5,500	0	0	0	0	0	0
<b>Subtotal: SEVEN - PERCENT CASH RESERVE</b>		<b>0</b>	<b>5,500</b>	<b>0</b>	<b>-5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Emergency and Contingency Reserve Funds</b>		<b>0</b>	<b>5,500</b>	<b>0</b>	<b>-5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2015 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**40-PBB**

**SV0 Emergency and Contingency Reserve Funds**

**1000 Seven - Percent Cash Reserve**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	0	5,500	0	-5,500	0	0	0	0	0	0	0	0	0	0	0	0	0	5,500	0	-5,500
<b>Subtotal: NPS</b>	0	5,500	0	-5,500	0	0	0	0	0	0	0	0	0	0	0	0	0	5,500	0	-5,500
<b>Total 1000</b>	0	5,500	0	-5,500	0	0	0	0	0	0	0	0	0	0	0	0	0	5,500	0	-5,500
<b>Total budget</b>	0	5,500	0	-5,500	0	0	0	0	0	0	0	0	0	0	0	0	0	5,500	0	-5,500

**FY 2015 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**40G-PBB**

**SV0 Emergency and Contingency Reserve Funds**

**1000 Seven - Percent Cash Reserve**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	0	5,500	0	-5,500	0	0	0	0	0	0	0	0	0	5,500	0	-5,500
<b>Subtotal: NPS</b>	0	5,500	0	-5,500	0	0	0	0	0	0	0	0	0	5,500	0	-5,500
<b>Total 1000</b>	0	5,500	0	-5,500	0	0	0	0	0	0	0	0	0	5,500	0	-5,500
<b>Total budget</b>	0	5,500	0	-5,500	0	0	0	0	0	0	0	0	0	5,500	0	-5,500

**FY 2015 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**41**

**SV0 Emergency and Contingency Reserve Funds**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	0	5,500	0	-5,500	0	0	0	0	0	0	0	0	0	0	0	0	0	5,500	0	-5,500
<b>Subtotal: NPS</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>-5,500</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>5,500</b>	<b>0</b>	<b>-5,500</b>
<b>Total budget</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>-5,500</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>5,500</b>	<b>0</b>	<b>-5,500</b>

**Full Time Employees (FTEs)**

**FY 2015 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**41G**

**SV0 Emergency and Contingency Reserve Funds**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	0	5,500	0	-5,500	0	0	0	0	0	0	0	0	0	5,500	0	-5,500
<b>Subtotal: NPS</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>-5,500</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>5,500</b>	<b>0</b>	<b>-5,500</b>
<b>Total budget</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>-5,500</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>5,500</b>	<b>0</b>	<b>-5,500</b>

**Full Time Employees (FTEs)**

**FY 2015 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Agency Summary  
by Revenue Source**

Schedule

**80**

**SV0 Emergency and Contingency Reserve Funds**

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
<b>General Fund</b>				
<b>Local Fund</b>				
	APPR		\$0	0.00
<b>Subtotal: Local Fund</b>			<b>\$0</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$0</b>	<b>0.00</b>
<b>Total: Emergency and Contingency Reserve Funds</b>			<b>\$0</b>	<b>0.00</b>