

**FY 2021 Approved 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 2018 Actual	FY 2019 Actual	FY 2020 Approved	FY 2021 Approved	Change from FY 2020	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
<b>AGENCY MANAGEMENT</b>	<b>1000</b>											
PERSONNEL	1010	287	329	304	480	176	480	0	480	0	0	0
CONTRACTING AND PROCUREMENT	1020	95	97	99	104	6	104	0	104	0	0	0
FINANCIAL MANAGEMENT	1050	91	79	90	89	-1	89	0	89	0	0	0
FLEET MANAGEMENT	1070	3	6	3	6	3	6	0	6	0	0	0
COMMUNICATIONS	1080	0	0	5	0	-5	0	0	0	0	0	0
CUSTOMER SERVICE	1085	96	70	84	60	-25	60	0	60	0	0	0
PERFORMANCE MANAGEMENT	1090	693	465	617	583	-34	583	0	583	0	0	0
OFFICE OF FINANCE & RESOURCE MANAGEMENT	1100	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: AGENCY MANAGEMENT</b>		<b>1,266</b>	<b>1,047</b>	<b>1,202</b>	<b>1,322</b>	<b>120</b>	<b>1,322</b>	<b>0</b>	<b>1,322</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCIAL MANAGEMENT</b>	<b>2000</b>											
ACCOUNTING	2100	2,334	2,280	2,684	2,488	-196	2,417	0	2,417	0	0	71
BUDGET FORMULATION AND PLANNING	2200	2,171	2,132	2,607	2,454	-153	1,571	0	1,571	0	0	883
FIXED COSTS	2500	26,503	29,919	32,336	34,318	1,982	25,018	300	25,318	0	0	9,000
<b>Subtotal: FINANCIAL MANAGEMENT</b>		<b>31,007</b>	<b>34,331</b>	<b>37,627</b>	<b>39,260</b>	<b>1,633</b>	<b>29,005</b>	<b>300</b>	<b>29,305</b>	<b>0</b>	<b>0</b>	<b>9,954</b>
<b>RESOURCE MANAGEMENT</b>	<b>3000</b>											
RESOURCE MANAGEMENT	3100	358	419	309	322	13	322	0	322	0	0	0
<b>Subtotal: RESOURCE MANAGEMENT</b>		<b>358</b>	<b>419</b>	<b>309</b>	<b>322</b>	<b>13</b>	<b>322</b>	<b>0</b>	<b>322</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Office of Finance and Resource Management</b>		<b>32,631</b>	<b>35,797</b>	<b>39,138</b>	<b>40,904</b>	<b>1,766</b>	<b>30,650</b>	<b>300</b>	<b>30,950</b>	<b>0</b>	<b>0</b>	<b>9,954</b>

**FY 2021 Approved 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 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	930	789	893	1,004	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	930	789	893	1,004	112
0013	40	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	3	0	0	0
0014	201	170	211	223	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	201	170	211	223	12
0015	0	0	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	-5
<b>Subtotal: PS</b>	<b>1,171</b>	<b>962</b>	<b>1,109</b>	<b>1,227</b>	<b>118</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>0</b>	<b>0</b>	<b>1,171</b>	<b>962</b>	<b>1,109</b>	<b>1,227</b>	<b>118</b>
0020	42	37	50	49	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	37	50	49	-1
0040	7	6	3	6	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	6	3	6	3
0070	45	42	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	42	40	40	0
<b>Subtotal: NPS</b>	<b>94</b>	<b>85</b>	<b>93</b>	<b>95</b>	<b>2</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>0</b>	<b>0</b>	<b>94</b>	<b>85</b>	<b>93</b>	<b>95</b>	<b>2</b>
<b>Total 1000</b>	<b>1,266</b>	<b>1,047</b>	<b>1,202</b>	<b>1,322</b>	<b>120</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>0</b>	<b>0</b>	<b>1,266</b>	<b>1,047</b>	<b>1,202</b>	<b>1,322</b>	<b>120</b>

**2000 Financial Management**

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	2,936	2,851	3,393	3,110	-283	0	0	0	0	0	0	0	0	0	597	545	763	723	-40	3,533	3,396	4,156	3,833	-323	
0012	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0	0
0013	31	47	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	0	34	47	0	0	0
0014	589	651	738	715	-24	0	0	0	0	0	0	0	0	0	201	115	170	160	-10	789	766	909	875	-33	
0015	3	5	0	5	5	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	4	5	0	5	5
<b>Subtotal: PS</b>	<b>3,574</b>	<b>3,553</b>	<b>4,132</b>	<b>3,830</b>	<b>-302</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>802</b>	<b>660</b>	<b>933</b>	<b>883</b>	<b>-50</b>	<b>4,376</b>	<b>4,213</b>	<b>5,064</b>	<b>4,713</b>	<b>-352</b>	
0031	18,935	21,587	22,939	25,318	2,379	0	0	0	0	0	0	0	0	0	7,568	8,332	9,398	9,000	-398	26,503	29,919	32,336	34,318	1,982	
0040	62	96	160	158	-3	0	0	0	0	0	0	0	0	0	66	99	66	71	5	128	195	226	229	3	
0070	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
<b>Subtotal: NPS</b>	<b>18,997</b>	<b>21,688</b>	<b>23,099</b>	<b>25,476</b>	<b>2,377</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>7,634</b>	<b>8,431</b>	<b>9,464</b>	<b>9,071</b>	<b>-392</b>	<b>26,631</b>	<b>30,118</b>	<b>32,562</b>	<b>34,547</b>	<b>1,984</b>	
<b>Total 2000</b>	<b>22,571</b>	<b>25,241</b>	<b>27,231</b>	<b>29,305</b>	<b>2,075</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>8,436</b>	<b>9,091</b>	<b>10,396</b>	<b>9,954</b>	<b>-442</b>	<b>31,007</b>	<b>34,331</b>	<b>37,627</b>	<b>39,260</b>	<b>1,633</b>	

**3000 Resource Management**

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	228	245	253	264	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228	245	253	264	11
0014	52	69	56	59	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52	69	56	59	2
<b>Subtotal: PS</b>	<b>280</b>	<b>314</b>	<b>309</b>	<b>322</b>	<b>13</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>0</b>	<b>0</b>	<b>280</b>	<b>314</b>	<b>309</b>	<b>322</b>	<b>13</b>
0040	78	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	88	0	0	0
0070	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
<b>Subtotal: NPS</b>	<b>78</b>	<b>104</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>104</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 3000</b>	<b>358</b>	<b>419</b>	<b>309</b>	<b>322</b>	<b>13</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>0</b>	<b>0</b>	<b>358</b>	<b>419</b>	<b>309</b>	<b>322</b>	<b>13</b>
<b>Total budget</b>	<b>24,194</b>	<b>26,706</b>	<b>28,742</b>	<b>30,950</b>	<b>2,208</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>8,436</b>	<b>9,091</b>	<b>10,396</b>	<b>9,954</b>	<b>-442</b>	<b>32,631</b>	<b>35,797</b>	<b>39,138</b>	<b>40,904</b>	<b>1,766</b>	

**FY 2021 Approved 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 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	930	789	893	1,004	112	0	0	0	0	0	0	0	0	0	0	930	789	893	1,004	112
0013	40	3	0	0	0	0	0	0	0	0	0	0	0	0	0	40	3	0	0	0
0014	201	170	211	223	12	0	0	0	0	0	0	0	0	0	0	201	170	211	223	12
0015	0	0	5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	-5
<b>Subtotal: PS</b>	<b>1,171</b>	<b>962</b>	<b>1,109</b>	<b>1,227</b>	<b>118</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>1,171</b>	<b>962</b>	<b>1,109</b>	<b>1,227</b>	<b>118</b>
0020	42	37	50	49	-1	0	0	0	0	0	0	0	0	0	0	42	37	50	49	-1
0040	7	6	3	6	3	0	0	0	0	0	0	0	0	0	0	7	6	3	6	3
0070	45	42	40	40	0	0	0	0	0	0	0	0	0	0	0	45	42	40	40	0
<b>Subtotal: NPS</b>	<b>94</b>	<b>85</b>	<b>93</b>	<b>95</b>	<b>2</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>94</b>	<b>85</b>	<b>93</b>	<b>95</b>	<b>2</b>
<b>Total 1000</b>	<b>1,266</b>	<b>1,047</b>	<b>1,202</b>	<b>1,322</b>	<b>120</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>1,266</b>	<b>1,047</b>	<b>1,202</b>	<b>1,322</b>	<b>120</b>

**2000 Financial Management**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	2,936	2,851	3,393	3,110	-283	0	0	0	0	0	0	0	0	0	0	2,936	2,851	3,393	3,110	-283
0012	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0	0
0013	31	47	0	0	0	0	0	0	0	0	0	0	0	0	0	31	47	0	0	0
0014	589	651	738	715	-24	0	0	0	0	0	0	0	0	0	0	589	651	738	715	-24
0015	3	5	0	5	5	0	0	0	0	0	0	0	0	0	0	3	5	0	5	5
<b>Subtotal: PS</b>	<b>3,574</b>	<b>3,553</b>	<b>4,132</b>	<b>3,830</b>	<b>-302</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>3,574</b>	<b>3,553</b>	<b>4,132</b>	<b>3,830</b>	<b>-302</b>
0031	18,711	21,361	22,665	25,018	2,352	0	0	0	0	0	224	225	273	300	27	18,935	21,587	22,939	25,318	2,379
0040	62	96	160	158	-3	0	0	0	0	0	0	0	0	0	0	62	96	160	158	-3
0070	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
<b>Subtotal: NPS</b>	<b>18,773</b>	<b>21,462</b>	<b>22,826</b>	<b>25,175</b>	<b>2,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224</b>	<b>225</b>	<b>273</b>	<b>300</b>	<b>27</b>	<b>18,997</b>	<b>21,688</b>	<b>23,099</b>	<b>25,476</b>	<b>2,377</b>
<b>Total 2000</b>	<b>22,347</b>	<b>25,015</b>	<b>26,957</b>	<b>29,005</b>	<b>2,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224</b>	<b>225</b>	<b>273</b>	<b>300</b>	<b>27</b>	<b>22,571</b>	<b>25,241</b>	<b>27,231</b>	<b>29,305</b>	<b>2,075</b>

**3000 Resource Management**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	228	245	253	264	11	0	0	0	0	0	0	0	0	0	0	228	245	253	264	11
0014	52	69	56	59	2	0	0	0	0	0	0	0	0	0	0	52	69	56	59	2
<b>Subtotal: PS</b>	<b>280</b>	<b>314</b>	<b>309</b>	<b>322</b>	<b>13</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>280</b>	<b>314</b>	<b>309</b>	<b>322</b>	<b>13</b>
0040	78	88	0	0	0	0	0	0	0	0	0	0	0	0	0	78	88	0	0	0
0070	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0
<b>Subtotal: NPS</b>	<b>78</b>	<b>104</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>78</b>	<b>104</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 3000</b>	<b>358</b>	<b>419</b>	<b>309</b>	<b>322</b>	<b>13</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>358</b>	<b>419</b>	<b>309</b>	<b>322</b>	<b>13</b>
<b>Total budget</b>	<b>23,970</b>	<b>26,480</b>	<b>28,468</b>	<b>30,650</b>	<b>2,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224</b>	<b>225</b>	<b>273</b>	<b>300</b>	<b>27</b>	<b>24,194</b>	<b>26,706</b>	<b>28,742</b>	<b>30,950</b>	<b>2,208</b>

**FY 2021 Approved 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 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	4,094	3,885	4,539	4,378	-161	0	0	0	0	0	0	0	0	0	0	597	545	763	723	-40	4,691	4,430	5,301	5,101	-201
0012	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0	0
0013	71	49	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	74	49	0	0	0
0014	842	889	1,006	996	-10	0	0	0	0	0	0	0	0	0	0	201	115	170	160	-10	1,042	1,004	1,176	1,157	-20
0015	3	5	5	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	4	5	5	5	0
<b>Subtotal: PS</b>	<b>5,025</b>	<b>4,829</b>	<b>5,550</b>	<b>5,379</b>	<b>-170</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>802</b>	<b>660</b>	<b>933</b>	<b>883</b>	<b>-50</b>	<b>5,827</b>	<b>5,489</b>	<b>6,483</b>	<b>6,262</b>	<b>-220</b>	
0020	42	37	50	49	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	37	50	49	-1
0031	18,935	21,587	22,939	25,318	2,379	0	0	0	0	0	0	0	0	0	0	7,568	8,332	9,398	9,000	-398	26,503	29,919	32,336	34,318	1,982
0040	148	191	163	163	0	0	0	0	0	0	0	0	0	0	0	66	99	66	71	5	214	289	229	235	6
0070	45	63	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	63	40	40	0
<b>Subtotal: NPS</b>	<b>19,169</b>	<b>21,877</b>	<b>23,192</b>	<b>25,570</b>	<b>2,379</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>7,634</b>	<b>8,431</b>	<b>9,464</b>	<b>9,071</b>	<b>-392</b>	<b>26,804</b>	<b>30,308</b>	<b>32,655</b>	<b>34,642</b>	<b>1,987</b>	
<b>Total budget</b>	<b>24,194</b>	<b>26,706</b>	<b>28,742</b>	<b>30,950</b>	<b>2,208</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>8,436</b>	<b>9,091</b>	<b>10,396</b>	<b>9,954</b>	<b>-442</b>	<b>32,631</b>	<b>35,797</b>	<b>39,138</b>	<b>40,904</b>	<b>1,766</b>	

**Full Time Equivalent (FTEs)**

Comptroller Source Group	General FTEs					Federal FTEs					Private FTEs					Intra-District FTEs					Gross FTEs				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0012	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
0011	35	33	39	41	2	0	0	0	0	0	0	0	0	0	0	7	7	6	6	0	42	40	45	47	2
<b>Total FTEs</b>	<b>36</b>	<b>34</b>	<b>39</b>	<b>41</b>	<b>2</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>6</b>	<b>6</b>	<b>0</b>	<b>43</b>	<b>41</b>	<b>45</b>	<b>47</b>	<b>2</b>	

**FY 2021 Approved Budget  
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*(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 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	4,094	3,885	4,539	4,378	-161	0	0	0	0	0	0	0	0	0	0	4,094	3,885	4,539	4,378	-161
0012	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0	0
0013	71	49	0	0	0	0	0	0	0	0	0	0	0	0	0	71	49	0	0	0
0014	842	889	1,006	996	-10	0	0	0	0	0	0	0	0	0	0	842	889	1,006	996	-10
0015	3	5	5	5	0	0	0	0	0	0	0	0	0	0	0	3	5	5	5	0
<b>Subtotal: PS</b>	<b>5,025</b>	<b>4,829</b>	<b>5,550</b>	<b>5,379</b>	<b>-170</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>5,025</b>	<b>4,829</b>	<b>5,550</b>	<b>5,379</b>	<b>-170</b>
0020	42	37	50	49	-1	0	0	0	0	0	0	0	0	0	0	42	37	50	49	-1
0031	18,711	21,361	22,665	25,018	2,352	0	0	0	0	0	224	225	273	300	27	18,935	21,587	22,939	25,318	2,379
0040	148	191	163	163	0	0	0	0	0	0	0	0	0	0	0	148	191	163	163	0
0070	45	63	40	40	0	0	0	0	0	0	0	0	0	0	0	45	63	40	40	0
<b>Subtotal: NPS</b>	<b>18,945</b>	<b>21,651</b>	<b>22,919</b>	<b>25,270</b>	<b>2,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224</b>	<b>225</b>	<b>273</b>	<b>300</b>	<b>27</b>	<b>19,169</b>	<b>21,877</b>	<b>23,192</b>	<b>25,570</b>	<b>2,379</b>
<b>Total budget</b>	<b>23,970</b>	<b>26,480</b>	<b>28,468</b>	<b>30,650</b>	<b>2,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224</b>	<b>225</b>	<b>273</b>	<b>300</b>	<b>27</b>	<b>24,194</b>	<b>26,706</b>	<b>28,742</b>	<b>30,950</b>	<b>2,208</b>

**Full Time Equivalent (FTEs)**

Comptroller Source Group	Local FTEs					Dedicated FTEs					Other FTEs					General FTEs				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0012	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
0011	35	33	39	41	2	0	0	0	0	0	0	0	0	0	0	35	33	39	41	2
<b>Total FTEs</b>	<b>36</b>	<b>34</b>	<b>39</b>	<b>41</b>	<b>2</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>36</b>	<b>34</b>	<b>39</b>	<b>41</b>	<b>2</b>

**FY 2021 Approved Budget  
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*(Dollars in Thousands)*

**Agency Summary  
by Revenue Source**

Schedule

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**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>				
	0100	LOCAL FUNDS	\$30,650	41.00
<b>Subtotal: Local Fund</b>			<b>\$30,650</b>	<b>41.00</b>
<b>Special Purpose Revenue Funds ('O'Type)</b>				
	1150	UTILITIES PAYMENT FOR NON-DC AGENCIES	\$300	0.00
<b>Subtotal: Special Purpose Revenue Funds ('O'Type)</b>			<b>\$300</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$30,950</b>	<b>41.00</b>
<b>Intra-District Funds</b>				
<b>Operating Intra-District Funds</b>				
	0700	INTRA-DISTRICT	\$71	0.00
	2308	TELEPHONE	\$9,000	0.00
	7700	INTRADISTRICT - MISCELLANEOUS	\$883	6.00
<b>Subtotal: Operating Intra-District Funds</b>			<b>\$9,954</b>	<b>6.00</b>
<b>Subtotal: Intra-District Funds</b>			<b>\$9,954</b>	<b>6.00</b>
<b>Total: Office of Finance and Resource Management</b>			<b>\$40,904</b>	<b>47.00</b>