

**FY 2022 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 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2022 Approved	Change from FY 2021	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
<b>AGENCY MANAGEMENT</b>	<b>1000</b>											
PERSONNEL	1010	329	404	480	416	-64	416	0	416	0	0	0
CONTRACTING AND PROCUREMENT	1020	97	101	104	106	2	106	0	106	0	0	0
FINANCIAL MANAGEMENT	1050	79	45	89	89	0	89	0	89	0	0	0
FLEET MANAGEMENT	1070	6	7	6	7	1	7	0	7	0	0	0
CUSTOMER SERVICE	1085	70	32	60	51	-9	51	0	51	0	0	0
PERFORMANCE MANAGEMENT	1090	465	482	583	504	-79	504	0	504	0	0	0
OFFICE OF FINANCE & RESOURCE MANAGEMENT	1100	0	-1	0	0	0	0	0	0	0	0	0
<b>Subtotal: AGENCY MANAGEMENT</b>		<b>1,047</b>	<b>1,071</b>	<b>1,322</b>	<b>1,172</b>	<b>-150</b>	<b>1,172</b>	<b>0</b>	<b>1,172</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCIAL MANAGEMENT</b>	<b>2000</b>											
ACCOUNTING	2100	2,280	1,877	2,488	2,356	-132	2,284	0	2,284	0	0	71
BUDGET FORMULATION AND PLANNING	2200	2,132	2,436	2,454	2,640	186	1,730	0	1,730	0	0	909
FIXED COSTS	2500	29,919	32,102	34,318	35,726	1,408	26,093	243	26,335	0	0	9,390
<b>Subtotal: FINANCIAL MANAGEMENT</b>		<b>34,331</b>	<b>36,415</b>	<b>39,260</b>	<b>40,721</b>	<b>1,461</b>	<b>30,107</b>	<b>243</b>	<b>30,350</b>	<b>0</b>	<b>0</b>	<b>10,371</b>
<b>RESOURCE MANAGEMENT</b>	<b>3000</b>											
RESOURCE MANAGEMENT	3100	419	301	322	301	-21	301	0	301	0	0	0
<b>Subtotal: RESOURCE MANAGEMENT</b>		<b>419</b>	<b>301</b>	<b>322</b>	<b>301</b>	<b>-21</b>	<b>301</b>	<b>0</b>	<b>301</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Office of Finance and Resource Management</b>		<b>35,797</b>	<b>37,786</b>	<b>40,904</b>	<b>42,195</b>	<b>1,290</b>	<b>31,581</b>	<b>243</b>	<b>31,824</b>	<b>0</b>	<b>0</b>	<b>10,371</b>

**FY 2022 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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0011	789	834	1,004	865	-139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	789	834	1,004	865	-139
0013	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0
0014	170	185	223	211	-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170	185	223	211	-12
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: PS</b>	<b>962</b>	<b>1,019</b>	<b>1,227</b>	<b>1,076</b>	<b>-151</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>962</b>	<b>1,019</b>	<b>1,227</b>	<b>1,076</b>	<b>-151</b>	
0020	37	15	49	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	15	49	49	0
0031	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
0040	6	7	6	7	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	7	6	7	1
0070	42	31	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	31	40	40	0
<b>Subtotal: NPS</b>	<b>85</b>	<b>51</b>	<b>95</b>	<b>96</b>	<b>1</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>85</b>	<b>51</b>	<b>95</b>	<b>96</b>	<b>1</b>	
<b>Total 1000</b>	<b>1,047</b>	<b>1,071</b>	<b>1,322</b>	<b>1,172</b>	<b>-150</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>1,047</b>	<b>1,071</b>	<b>1,322</b>	<b>1,172</b>	<b>-150</b>	

**2000 Financial Management**

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0011	2,851	2,559	3,110	3,010	-100	0	0	0	0	0	0	0	0	0	545	718	723	731	8	3,396	3,278	3,833	3,741	-92	
0012	0	4	0	77	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	77	77	
0013	47	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	24	0	0	0	
0014	651	609	715	766	51	0	0	0	0	0	0	0	0	0	115	151	160	178	18	766	760	875	945	69	
0015	5	1	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	1	5	5	0	
<b>Subtotal: PS</b>	<b>3,553</b>	<b>3,197</b>	<b>3,830</b>	<b>3,858</b>	<b>29</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>660</b>	<b>870</b>	<b>883</b>	<b>909</b>	<b>26</b>	<b>4,213</b>	<b>4,066</b>	<b>4,713</b>	<b>4,768</b>	<b>55</b>	
0031	21,587	23,534	25,318	26,335	1,017	0	0	0	0	0	0	0	0	0	8,332	8,534	9,000	9,390	390	29,919	32,068	34,318	35,726	1,408	
0040	96	183	158	156	-1	0	0	0	0	0	0	0	0	0	99	97	71	71	0	195	280	229	228	-1	
0070	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0	
<b>Subtotal: NPS</b>	<b>21,688</b>	<b>23,717</b>	<b>25,476</b>	<b>26,492</b>	<b>1,016</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>8,431</b>	<b>8,631</b>	<b>9,071</b>	<b>9,462</b>	<b>390</b>	<b>30,118</b>	<b>32,348</b>	<b>34,547</b>	<b>35,953</b>	<b>1,406</b>	
<b>Total 2000</b>	<b>25,241</b>	<b>26,914</b>	<b>29,305</b>	<b>30,350</b>	<b>1,045</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>9,091</b>	<b>9,501</b>	<b>9,954</b>	<b>10,371</b>	<b>417</b>	<b>34,331</b>	<b>36,415</b>	<b>39,260</b>	<b>40,721</b>	<b>1,461</b>	

**3000 Resource Management**

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0011	245	233	264	242	-22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	245	233	264	242	-22	
0014	69	68	59	59	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69	68	59	59	1	
<b>Subtotal: PS</b>	<b>314</b>	<b>301</b>	<b>322</b>	<b>301</b>	<b>-21</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>314</b>	<b>301</b>	<b>322</b>	<b>301</b>	<b>-21</b>	
0040	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88	0	0	0	0	
0070	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0	0	
<b>Subtotal: NPS</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>104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total 3000</b>	<b>419</b>	<b>301</b>	<b>322</b>	<b>301</b>	<b>-21</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>419</b>	<b>301</b>	<b>322</b>	<b>301</b>	<b>-21</b>	
<b>Total budget</b>	<b>26,706</b>	<b>28,285</b>	<b>30,950</b>	<b>31,824</b>	<b>874</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>9,091</b>	<b>9,501</b>	<b>9,954</b>	<b>10,371</b>	<b>417</b>	<b>35,797</b>	<b>37,786</b>	<b>40,904</b>	<b>42,195</b>	<b>1,290</b>	

**FY 2022 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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0011	789	834	1,004	865	-139	0	0	0	0	0	0	0	0	0	0	789	834	1,004	865	-139
0013	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0
0014	170	185	223	211	-12	0	0	0	0	0	0	0	0	0	170	185	223	211	-12	
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: PS</b>	962	1,019	1,227	1,076	-151	0	0	0	0	0	0	0	0	0	962	1,019	1,227	1,076	-151	
0020	37	15	49	49	0	0	0	0	0	0	0	0	0	0	37	15	49	49	0	
0031	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	
0040	6	7	6	7	1	0	0	0	0	0	0	0	0	0	6	7	6	7	1	
0070	42	31	40	40	0	0	0	0	0	0	0	0	0	0	42	31	40	40	0	
<b>Subtotal: NPS</b>	85	51	95	96	1	0	0	0	0	0	0	0	0	0	85	51	95	96	1	
<b>Total 1000</b>	1,047	1,071	1,322	1,172	-150	0	0	0	0	0	0	0	0	0	1,047	1,071	1,322	1,172	-150	

**2000 Financial Management**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0011	2,851	2,559	3,110	3,010	-100	0	0	0	0	0	0	0	0	0	2,851	2,559	3,110	3,010	-100	
0012	0	4	0	77	77	0	0	0	0	0	0	0	0	0	0	4	0	77	77	
0013	47	24	0	0	0	0	0	0	0	0	0	0	0	0	47	24	0	0	0	
0014	651	609	715	766	51	0	0	0	0	0	0	0	0	0	651	609	715	766	51	
0015	5	1	5	5	0	0	0	0	0	0	0	0	0	0	5	1	5	5	0	
<b>Subtotal: PS</b>	3,553	3,197	3,830	3,858	29	0	0	0	0	0	0	0	0	0	3,553	3,197	3,830	3,858	29	
0031	21,361	23,264	25,018	26,093	1,075	0	0	0	0	0	225	270	300	243	-57	21,587	23,534	25,318	26,335	1,017
0040	96	183	158	156	-1	0	0	0	0	0	0	0	0	0	96	183	158	156	-1	
0070	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0	
<b>Subtotal: NPS</b>	21,462	23,447	25,175	26,249	1,074	0	0	0	0	0	225	270	300	243	-57	21,688	23,717	25,476	26,492	1,016
<b>Total 2000</b>	25,015	26,644	29,005	30,107	1,102	0	0	0	0	0	225	270	300	243	-57	25,241	26,914	29,305	30,350	1,045

**3000 Resource Management**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0011	245	233	264	242	-22	0	0	0	0	0	0	0	0	0	245	233	264	242	-22	
0014	69	68	59	59	1	0	0	0	0	0	0	0	0	0	69	68	59	59	1	
<b>Subtotal: PS</b>	314	301	322	301	-21	0	0	0	0	0	0	0	0	0	314	301	322	301	-21	
0040	88	0	0	0	0	0	0	0	0	0	0	0	0	0	88	0	0	0	0	
0070	16	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0	0	
<b>Subtotal: NPS</b>	104	0	0	0	0	0	0	0	0	0	0	0	0	0	104	0	0	0	0	
<b>Total 3000</b>	419	301	322	301	-21	0	0	0	0	0	0	0	0	0	419	301	322	301	-21	

**FY 2022 Approved Budget  
for the District of Columbia Government**

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**Program Summary by  
Comptroller Source Group**

Schedule  
**40G-PBB**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
<b>Total budget</b>	26,480	28,016	30,650	31,581	931	0	0	0	0	0	225	270	300	243	-57	26,706	28,285	30,950	31,824	874

**FY 2022 Approved Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group**

Schedule  
**41**

**AS0 Office of Finance and Resource Management**

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0011	3,885	3,625	4,378	4,117	-261	0	0	0	0	0	0	0	0	0	0	545	718	723	731	8	4,430	4,344	5,101	4,848	-252
0012	0	4	0	77	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	77	77
0013	49	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49	24	0	0	0
0014	889	863	996	1,036	40	0	0	0	0	0	0	0	0	0	0	115	151	160	178	18	1,004	1,014	1,157	1,215	58
0015	5	1	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	1	5	5	0
<b>Subtotal: PS</b>	<b>4,829</b>	<b>4,517</b>	<b>5,379</b>	<b>5,236</b>	<b>-144</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>660</b>	<b>870</b>	<b>883</b>	<b>909</b>	<b>26</b>	<b>5,489</b>	<b>5,386</b>	<b>6,262</b>	<b>6,145</b>	<b>-117</b>	
0020	37	15	49	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	15	49	49	0
0031	21,587	23,534	25,318	26,335	1,017	0	0	0	0	0	0	0	0	0	0	8,332	8,534	9,000	9,390	390	29,919	32,068	34,318	35,726	1,408
0040	191	189	163	163	0	0	0	0	0	0	0	0	0	0	0	99	97	71	71	0	289	286	235	235	0
0070	63	31	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	31	40	40	0
<b>Subtotal: NPS</b>	<b>21,877</b>	<b>23,768</b>	<b>25,570</b>	<b>26,588</b>	<b>1,017</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>8,431</b>	<b>8,631</b>	<b>9,071</b>	<b>9,462</b>	<b>390</b>	<b>30,308</b>	<b>32,400</b>	<b>34,642</b>	<b>36,049</b>	<b>1,408</b>	
<b>Total budget</b>	<b>26,706</b>	<b>28,285</b>	<b>30,950</b>	<b>31,824</b>	<b>874</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>9,091</b>	<b>9,501</b>	<b>9,954</b>	<b>10,371</b>	<b>417</b>	<b>35,797</b>	<b>37,786</b>	<b>40,904</b>	<b>42,195</b>	<b>1,290</b>	

**Full Time Equivalent (FTEs)**

Comptroller Source Group	General FTEs					Federal FTEs					Private FTEs					Intra-District FTEs					Gross FTEs				
	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0012	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1
0011	33	36	41	40	-1	0	0	0	0	0	0	0	0	0	0	7	6	6	6	0	40	42	47	46	-1
<b>Total FTEs</b>	<b>34</b>	<b>36</b>	<b>41</b>	<b>41</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>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>41</b>	<b>42</b>	<b>47</b>	<b>47</b>	<b>0</b>	

**FY 2022 Approved Budget  
for the District of Columbia Government**

*(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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0011	3,885	3,625	4,378	4,117	-261	0	0	0	0	0	0	0	0	0	0	3,885	3,625	4,378	4,117	-261
0012	0	4	0	77	77	0	0	0	0	0	0	0	0	0	0	0	4	0	77	77
0013	49	24	0	0	0	0	0	0	0	0	0	0	0	0	0	49	24	0	0	0
0014	889	863	996	1,036	40	0	0	0	0	0	0	0	0	0	889	863	996	1,036	40	
0015	5	1	5	5	0	0	0	0	0	0	0	0	0	0	5	1	5	5	0	
<b>Subtotal: PS</b>	<b>4,829</b>	<b>4,517</b>	<b>5,379</b>	<b>5,236</b>	<b>-144</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>4,829</b>	<b>4,517</b>	<b>5,379</b>	<b>5,236</b>	<b>-144</b>	
0020	37	15	49	49	0	0	0	0	0	0	0	0	0	0	37	15	49	49	0	
0031	21,361	23,264	25,018	26,093	1,075	0	0	0	0	0	225	270	300	243	-57	21,587	23,534	25,318	26,335	1,017
0040	191	189	163	163	0	0	0	0	0	0	0	0	0	0	0	191	189	163	163	0
0070	63	31	40	40	0	0	0	0	0	0	0	0	0	0	63	31	40	40	0	
<b>Subtotal: NPS</b>	<b>21,651</b>	<b>23,499</b>	<b>25,270</b>	<b>26,345</b>	<b>1,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>270</b>	<b>300</b>	<b>243</b>	<b>-57</b>	<b>21,877</b>	<b>23,768</b>	<b>25,570</b>	<b>26,588</b>	<b>1,017</b>
<b>Total budget</b>	<b>26,480</b>	<b>28,016</b>	<b>30,650</b>	<b>31,581</b>	<b>931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>270</b>	<b>300</b>	<b>243</b>	<b>-57</b>	<b>26,706</b>	<b>28,285</b>	<b>30,950</b>	<b>31,824</b>	<b>874</b>

**Full Time Equivalent (FTEs)**

Comptroller Source Group	Local FTEs					Dedicated FTEs					Other FTEs					General FTEs				
	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0012	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1
0011	33	36	41	40	-1	0	0	0	0	0	0	0	0	0	0	33	36	41	40	-1
<b>Total FTEs</b>	<b>34</b>	<b>36</b>	<b>41</b>	<b>41</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>34</b>	<b>36</b>	<b>41</b>	<b>41</b>	<b>0</b>	

**FY 2022 Approved Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Agency Summary  
by Revenue Source**

Schedule

**80**

**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	\$31,581	41.00
<b>Subtotal: Local Fund</b>			<b>\$31,581</b>	<b>41.00</b>
<b>Special Purpose Revenue Funds ('O'Type)</b>				
	1150	UTILITIES PAYMENT FOR NON-DC AGENCIES	\$243	0.00
<b>Subtotal: Special Purpose Revenue Funds ('O'Type)</b>			<b>\$243</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$31,824</b>	<b>41.00</b>
<b>Intra-District Funds</b>				
<b>Operating Intra-District Funds</b>				
	0700	INTRA-DISTRICT	\$71	0.00
	2308	TELEPHONE	\$9,390	0.00
	7700	INTRADISTRICT - MISCELLANEOUS	\$909	6.00
<b>Subtotal: Operating Intra-District Funds</b>			<b>\$10,371</b>	<b>6.00</b>
<b>Subtotal: Intra-District Funds</b>			<b>\$10,371</b>	<b>6.00</b>
<b>Total: Office of Finance and Resource Management</b>			<b>\$42,195</b>	<b>47.00</b>