

**FY 2023 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 2020 Actual | FY 2021 Actual | FY 2022 Approved | FY 2023 Approved | Change from FY 2022 | Local (Dedicated Taxes) | Other | General (Local + Other) | Federal | Private | Intra- District |
|---|-------------|-------------------|-------------------|---------------------|---------------------|------------------------|-------------------------------|------------|-------------------------------|----------|----------|--------------------|
| AGENCY MANAGEMENT | 1000 | | | | | | | | | | | |
| PERSONNEL | 1010 | 404 | 435 | 416 | 430 | 14 | 430 | 0 | 430 | 0 | 0 | 0 |
| CONTRACTING AND PROCUREMENT | 1020 | 101 | 106 | 106 | 110 | 4 | 110 | 0 | 110 | 0 | 0 | 0 |
| FINANCIAL MANAGEMENT | 1050 | 45 | 63 | 89 | 82 | -7 | 82 | 0 | 82 | 0 | 0 | 0 |
| FLEET MANAGEMENT | 1070 | 7 | 7 | 7 | 4 | -3 | 4 | 0 | 4 | 0 | 0 | 0 |
| CUSTOMER SERVICE | 1085 | 32 | 64 | 51 | 54 | 3 | 54 | 0 | 54 | 0 | 0 | 0 |
| PERFORMANCE MANAGEMENT | 1090 | 482 | 562 | 504 | 580 | 76 | 580 | 0 | 580 | 0 | 0 | 0 |
| OFFICE OF FINANCE & RESOURCE MANAGEMENT | 1100 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: AGENCY MANAGEMENT | | 1,071 | 1,237 | 1,172 | 1,259 | 87 | 1,259 | 0 | 1,259 | 0 | 0 | 0 |
| FINANCIAL MANAGEMENT | 2000 | | | | | | | | | | | |
| ACCOUNTING | 2100 | 1,877 | 2,442 | 2,356 | 2,606 | 250 | 2,606 | 0 | 2,606 | 0 | 0 | 0 |
| BUDGET FORMULATION AND PLANNING | 2200 | 2,436 | 2,515 | 2,640 | 1,663 | -977 | 1,663 | 0 | 1,663 | 0 | 0 | 0 |
| FIXED COSTS | 2500 | 32,102 | 36,394 | 35,726 | 26,774 | -8,952 | 26,529 | 245 | 26,774 | 0 | 0 | 0 |
| Subtotal: FINANCIAL MANAGEMENT | | 36,415 | 41,350 | 40,721 | 31,042 | -9,679 | 30,797 | 245 | 31,042 | 0 | 0 | 0 |
| RESOURCE MANAGEMENT | 3000 | | | | | | | | | | | |
| RESOURCE MANAGEMENT | 3100 | 301 | 218 | 301 | 241 | -60 | 241 | 0 | 241 | 0 | 0 | 0 |
| Subtotal: RESOURCE MANAGEMENT | | 301 | 218 | 301 | 241 | -60 | 241 | 0 | 241 | 0 | 0 | 0 |
| Total: Office of Finance and Resource Management | | 37,786 | 42,805 | 42,195 | 32,543 | -9,652 | 32,298 | 245 | 32,543 | 0 | 0 | 0 |

**FY 2023 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 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 |
| 0011 | 834 | 950 | 865 | 950 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 834 | 950 | 865 | 950 | 85 |
| 0013 | 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 |
| 0014 | 185 | 216 | 211 | 223 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185 | 216 | 211 | 223 | 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 |
| Subtotal: PS | 1,019 | 1,167 | 1,076 | 1,173 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,019 | 1,167 | 1,076 | 1,173 | 97 |
| 0020 | 15 | 8 | 49 | 32 | -17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 8 | 49 | 32 | -17 |
| 0031 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 | 0 | 0 | 0 | 0 |
| 0040 | 7 | 7 | 7 | 4 | -3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 7 | 7 | 4 | -3 |
| 0070 | 31 | 55 | 40 | 50 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 55 | 40 | 50 | 10 |
| Subtotal: NPS | 51 | 70 | 96 | 86 | -10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 70 | 96 | 86 | -10 |
| Total 1000 | 1,071 | 1,237 | 1,172 | 1,259 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,071 | 1,237 | 1,172 | 1,259 | 87 |

2000 Financial Management

| Comptroller Source Group | General Funds | | | | | Federal Funds | | | | | Private Funds | | | | | Intra-District Funds | | | | | Gross Funds | | | | |
|--------------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|--------------|--------------|----------------|----------------------|----------------|--------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 |
| 0011 | 2,559 | 3,014 | 3,010 | 10,482 | 7,472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 718 | 748 | 731 | 0 | -731 | 3,278 | 3,763 | 3,741 | 10,482 | 6,741 | |
| 0012 | 4 | 134 | 77 | 974 | 896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 134 | 77 | 974 | 896 | |
| 0013 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | |
| 0014 | 609 | 719 | 766 | 2,691 | 1,925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 151 | 168 | 178 | 0 | -178 | 760 | 887 | 945 | 2,691 | 1,747 | |
| 0015 | 1 | 6 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 6 | 5 | 5 | 0 | |
| Subtotal: PS | 3,197 | 3,873 | 3,858 | 14,152 | 10,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 870 | 916 | 909 | 0 | -909 | 4,066 | 4,789 | 4,768 | 14,152 | 9,384 | |
| 0031 | 23,534 | 24,722 | 26,335 | 15,159 | -11,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,534 | 11,672 | 9,390 | 0 | -9,390 | 32,068 | 36,394 | 35,726 | 15,159 | -20,567 | |
| 0040 | 183 | 96 | 156 | 1,732 | 1,575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97 | 71 | 71 | 0 | -71 | 280 | 167 | 228 | 1,732 | 1,504 | |
| Subtotal: NPS | 23,717 | 24,817 | 26,492 | 16,890 | -9,601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,631 | 11,743 | 9,462 | 0 | -9,462 | 32,348 | 36,561 | 35,953 | 16,890 | -19,063 | |
| Total 2000 | 26,914 | 28,691 | 30,350 | 31,042 | 692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,501 | 12,660 | 10,371 | 0 | -10,371 | 36,415 | 41,350 | 40,721 | 31,042 | -9,679 | |

3000 Resource Management

| Comptroller Source Group | General Funds | | | | | Federal Funds | | | | | Private Funds | | | | | Intra-District Funds | | | | | Gross Funds | | | | |
|--------------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|--------------|--------------|----------------|----------------------|----------------|--------------|----------------|----------------|----------------|----------------|---------------|---------------|----------------|
| | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 |
| 0011 | 233 | 174 | 242 | 195 | -47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233 | 174 | 242 | 195 | -47 |
| 0014 | 68 | 44 | 59 | 46 | -13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68 | 44 | 59 | 46 | -13 |
| Subtotal: PS | 301 | 218 | 301 | 241 | -60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 301 | 218 | 301 | 241 | -60 |
| Total 3000 | 301 | 218 | 301 | 241 | -60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 301 | 218 | 301 | 241 | -60 |
| Total budget | 28,285 | 30,146 | 31,824 | 32,543 | 719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,501 | 12,660 | 10,371 | 0 | -10,371 | 37,786 | 42,805 | 42,195 | 32,543 | -9,652 | |

**FY 2023 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 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 |
| 0011 | 834 | 950 | 865 | 950 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 834 | 950 | 865 | 950 | 85 |
| 0013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0014 | 185 | 216 | 211 | 223 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185 | 216 | 211 | 223 | 12 | |
| 0015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: PS | 1,019 | 1,167 | 1,076 | 1,173 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,019 | 1,167 | 1,076 | 1,173 | 97 | |
| 0020 | 15 | 8 | 49 | 32 | -17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 8 | 49 | 32 | -17 | |
| 0031 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 | 0 | 0 | 0 | 0 | |
| 0040 | 7 | 7 | 7 | 4 | -3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 7 | 7 | 4 | -3 | |
| 0070 | 31 | 55 | 40 | 50 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 55 | 40 | 50 | 10 | |
| Subtotal: NPS | 51 | 70 | 96 | 86 | -10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 70 | 96 | 86 | -10 | |
| Total 1000 | 1,071 | 1,237 | 1,172 | 1,259 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,071 | 1,237 | 1,172 | 1,259 | 87 | |

2000 Financial Management

| Comptroller Source Group | Local Funds | | | | | Dedicated Taxes | | | | | Other Funds | | | | | General Funds | | | | |
|--------------------------|----------------|----------------|---------------|---------------|----------------|-----------------|----------------|--------------|--------------|----------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|---------------|---------------|----------------|
| | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 |
| 0011 | 2,559 | 3,014 | 3,010 | 10,482 | 7,472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,559 | 3,014 | 3,010 | 10,482 | 7,472 | |
| 0012 | 4 | 134 | 77 | 974 | 896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 134 | 77 | 974 | 896 | |
| 0013 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | |
| 0014 | 609 | 719 | 766 | 2,691 | 1,925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 609 | 719 | 766 | 2,691 | 1,925 | |
| 0015 | 1 | 6 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 6 | 5 | 5 | 0 | |
| Subtotal: PS | 3,197 | 3,873 | 3,858 | 14,152 | 10,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,197 | 3,873 | 3,858 | 14,152 | 10,294 | |
| 0031 | 23,264 | 24,492 | 26,093 | 14,913 | -11,179 | 0 | 0 | 0 | 0 | 0 | 270 | 229 | 243 | 245 | 2 | 23,534 | 24,722 | 26,335 | 15,159 | -11,177 |
| 0040 | 183 | 96 | 156 | 1,732 | 1,575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183 | 96 | 156 | 1,732 | 1,575 | |
| Subtotal: NPS | 23,447 | 24,588 | 26,249 | 16,645 | -9,604 | 0 | 0 | 0 | 0 | 0 | 270 | 229 | 243 | 245 | 2 | 23,717 | 24,817 | 26,492 | 16,890 | -9,601 |
| Total 2000 | 26,644 | 28,461 | 30,107 | 30,797 | 690 | 0 | 0 | 0 | 0 | 0 | 270 | 229 | 243 | 245 | 2 | 26,914 | 28,691 | 30,350 | 31,042 | 692 |

3000 Resource Management

| Comptroller Source Group | Local Funds | | | | | Dedicated Taxes | | | | | Other Funds | | | | | General Funds | | | | |
|--------------------------|----------------|----------------|---------------|---------------|----------------|-----------------|----------------|--------------|--------------|----------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|---------------|---------------|----------------|
| | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 |
| 0011 | 233 | 174 | 242 | 195 | -47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233 | 174 | 242 | 195 | -47 | |
| 0014 | 68 | 44 | 59 | 46 | -13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68 | 44 | 59 | 46 | -13 | |
| Subtotal: PS | 301 | 218 | 301 | 241 | -60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 301 | 218 | 301 | 241 | -60 | |
| Total 3000 | 301 | 218 | 301 | 241 | -60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 301 | 218 | 301 | 241 | -60 | |
| Total budget | 28,016 | 29,916 | 31,581 | 32,298 | 717 | 0 | 0 | 0 | 0 | 0 | 270 | 229 | 243 | 245 | 2 | 28,285 | 30,146 | 31,824 | 32,543 | 719 |

**FY 2023 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 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 |
| 0011 | 3,625 | 4,139 | 4,117 | 11,628 | 7,510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 718 | 748 | 731 | 0 | -731 | 4,344 | 4,887 | 4,848 | 11,628 | 6,779 |
| 0012 | 4 | 134 | 77 | 974 | 896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 134 | 77 | 974 | 896 |
| 0013 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 0 |
| 0014 | 863 | 979 | 1,036 | 2,960 | 1,924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 151 | 168 | 178 | 0 | -178 | 1,014 | 1,147 | 1,215 | 2,960 | 1,746 |
| 0015 | 1 | 6 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 6 | 5 | 5 | 0 |
| Subtotal: PS | 4,517 | 5,258 | 5,236 | 15,566 | 10,331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 870 | 916 | 909 | 0 | -909 | 5,386 | 6,175 | 6,145 | 15,566 | 9,421 | |
| 0020 | 15 | 8 | 49 | 32 | -17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 8 | 49 | 32 | -17 |
| 0031 | 23,534 | 24,722 | 26,335 | 15,159 | -11,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,534 | 11,672 | 9,390 | 0 | -9,390 | 32,068 | 36,394 | 35,726 | 15,159 | -20,567 |
| 0040 | 189 | 103 | 163 | 1,736 | 1,573 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97 | 71 | 71 | 0 | -71 | 286 | 174 | 235 | 1,736 | 1,501 |
| 0070 | 31 | 55 | 40 | 50 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 55 | 40 | 50 | 10 |
| Subtotal: NPS | 23,768 | 24,887 | 26,588 | 16,976 | -9,612 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,631 | 11,743 | 9,462 | 0 | -9,462 | 32,400 | 36,631 | 36,049 | 16,976 | -19,073 | |
| Total budget | 28,285 | 30,146 | 31,824 | 32,543 | 719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,501 | 12,660 | 10,371 | 0 | -10,371 | 37,786 | 42,805 | 42,195 | 32,543 | -9,652 | |

Full Time Equivalent (FTEs)

| Comptroller Source Group | General FTEs | | | | | Federal FTEs | | | | | Private FTEs | | | | | Intra-District FTEs | | | | | Gross FTEs | | | | |
|--------------------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|--------------|--------------|----------------|---------------------|----------------|--------------|--------------|----------------|----------------|----------------|--------------|--------------|----------------|
| | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 |
| 0012 | 0 | 0 | 1 | 10 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 10 | 9 |
| 0011 | 36 | 39 | 40 | 106 | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 6 | 0 | -6 | 42 | 45 | 46 | 106 | 60 |
| Total FTEs | 36 | 39 | 41 | 116 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 6 | 0 | -6 | 42 | 45 | 47 | 116 | 69 | |

**FY 2023 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 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 |
| 0011 | 3,625 | 4,139 | 4,117 | 11,628 | 7,510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,625 | 4,139 | 4,117 | 11,628 | 7,510 |
| 0012 | 4 | 134 | 77 | 974 | 896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 134 | 77 | 974 | 896 |
| 0013 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | 0 |
| 0014 | 863 | 979 | 1,036 | 2,960 | 1,924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 863 | 979 | 1,036 | 2,960 | 1,924 | |
| 0015 | 1 | 6 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 6 | 5 | 5 | 0 | |
| Subtotal: PS | 4,517 | 5,258 | 5,236 | 15,566 | 10,331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,517 | 5,258 | 5,236 | 15,566 | 10,331 | |
| 0020 | 15 | 8 | 49 | 32 | -17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 8 | 49 | 32 | -17 | |
| 0031 | 23,264 | 24,492 | 26,093 | 14,913 | -11,179 | 0 | 0 | 0 | 0 | 0 | 270 | 229 | 243 | 245 | 2 | 23,534 | 24,722 | 26,335 | 15,159 | -11,177 |
| 0040 | 189 | 103 | 163 | 1,736 | 1,573 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189 | 103 | 163 | 1,736 | 1,573 | |
| 0070 | 31 | 55 | 40 | 50 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 55 | 40 | 50 | 10 | |
| Subtotal: NPS | 23,499 | 24,658 | 26,345 | 16,731 | -9,614 | 0 | 0 | 0 | 0 | 0 | 270 | 229 | 243 | 245 | 2 | 23,768 | 24,887 | 26,588 | 16,976 | -9,612 |
| Total budget | 28,016 | 29,916 | 31,581 | 32,298 | 717 | 0 | 0 | 0 | 0 | 0 | 270 | 229 | 243 | 245 | 2 | 28,285 | 30,146 | 31,824 | 32,543 | 719 |

Full Time Equivalent (FTEs)

| Comptroller Source Group | Local FTEs | | | | | Dedicated FTEs | | | | | Other FTEs | | | | | General FTEs | | | | |
|--------------------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|--------------|--------------|----------------|
| | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 | FY 2020 Actual | FY 2021 Actual | FY 2022 Appr | FY 2023 Appr | Change vs 2022 |
| 0012 | 0 | 0 | 1 | 10 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 10 | 9 |
| 0011 | 36 | 39 | 40 | 106 | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 39 | 40 | 106 | 66 | |
| Total FTEs | 36 | 39 | 41 | 116 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 39 | 41 | 116 | 75 | |

**FY 2023 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 |
|--|---------------------|---------------------------------------|-----------------|---------------|
| General Fund | | | | |
| Local Fund | | | | |
| | 0100 | LOCAL FUNDS | \$32,298 | 116.00 |
| Subtotal: Local Fund | | | \$32,298 | 116.00 |
| Special Purpose Revenue Funds ('O'Type) | | | | |
| | 1150 | UTILITIES PAYMENT FOR NON-DC AGENCIES | \$245 | 0.00 |
| Subtotal: Special Purpose Revenue Funds ('O'Type) | | | \$245 | 0.00 |
| Subtotal: General Fund | | | \$32,543 | 116.00 |
| Total: Office of Finance and Resource Management | | | \$32,543 | 116.00 |