

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2024 Approved	Change from FY 2023	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
AGENCY MANAGEMENT	1000											
PERSONNEL	1010	435	432	430	450	20	450	0	450	0	0	0
CONTRACTING AND PROCUREMENT	1020	106	108	110	116	6	116	0	116	0	0	0
FINANCIAL MANAGEMENT	1050	63	95	82	82	0	82	0	82	0	0	0
FLEET MANAGEMENT	1070	7	5	4	5	1	5	0	5	0	0	0
CUSTOMER SERVICE	1085	64	58	54	49	-4	49	0	49	0	0	0
PERFORMANCE MANAGEMENT	1090	562	566	580	601	21	601	0	601	0	0	0
Subtotal: AGENCY MANAGEMENT		1,237	1,263	1,259	1,302	43	1,302	0	1,302	0	0	0
FINANCIAL MANAGEMENT	2000											
ACCOUNTING	2100	2,442	2,229	2,606	2,585	-21	2,585	0	2,585	0	0	0
BUDGET FORMULATION AND PLANNING	2200	2,515	2,465	1,663	1,741	78	1,741	0	1,741	0	0	0
FIXED COSTS	2500	36,394	37,502	26,774	26,407	-367	26,179	228	26,407	0	0	0
Subtotal: FINANCIAL MANAGEMENT		41,350	42,196	31,042	30,733	-309	30,505	228	30,733	0	0	0
RESOURCE MANAGEMENT	3000											
RESOURCE MANAGEMENT	3100	218	250	241	269	27	269	0	269	0	0	0
Subtotal: RESOURCE MANAGEMENT		218	250	241	269	27	269	0	269	0	0	0
Total: Office of Finance and Resource Management		42,805	43,709	32,543	32,304	-239	32,076	228	32,304	0	0	0

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	950	936	950	977	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	950	936	950	977	27
0013	0	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	0	0	0
0014	216	192	223	238	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	216	192	223	238	15
0015	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	1,167	1,164	1,173	1,216	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,167	1,164	1,173	1,216	42
0020	8	17	32	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	17	32	32	0
0040	7	5	4	5	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	5	4	5	1
0070	55	78	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55	78	50	50	0
Subtotal: NPS	70	100	86	87	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	100	86	87	1
Total 1000	1,237	1,263	1,259	1,302	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,237	1,263	1,259	1,302	43

2000 Financial Management

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	3,014	2,798	10,482	11,357	875	0	0	0	0	0	0	0	0	0	0	748	672	0	0	0	3,763	3,470	10,482	11,357	875
0012	134	45	974	216	-757	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	134	45	974	216	-757
0013	0	115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0	0	141	0	0	0
0014	719	671	2,691	2,911	219	0	0	0	0	0	0	0	0	0	0	168	146	0	0	0	887	817	2,691	2,911	219
0015	6	7	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	7	5	5	0
Subtotal: PS	3,873	3,636	14,152	14,489	337	0	0	0	0	0	0	0	0	0	916	844	0	0	0	0	4,789	4,480	14,152	14,489	337
0031	24,722	26,288	15,159	14,711	-447	0	0	0	0	0	0	0	0	0	0	11,672	11,217	0	0	0	36,394	37,505	15,159	14,711	-447
0040	96	109	1,732	318	-1,414	0	0	0	0	0	0	0	0	0	0	71	100	0	0	0	167	209	1,732	318	-1,414
0041	0	3	0	1,065	1,065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	1,065	1,065
0070	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	150	
Subtotal: NPS	24,817	26,399	16,890	16,244	-646	0	0	0	0	0	0	0	0	0	11,743	11,317	0	0	0	0	36,561	37,716	16,890	16,244	-646
Total 2000	28,691	30,035	31,042	30,733	-309	0	0	0	0	0	0	0	0	0	12,660	12,162	0	0	0	0	41,350	42,196	31,042	30,733	-309

3000 Resource Management

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	174	195	195	216	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	174	195	195	216	21
0013	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0014	44	48	46	53	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	48	46	53	7
Subtotal: PS	218	250	241	269	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	218	250	241	269	27
Total 3000	218	250	241	269	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	218	250	241	269	27
Total budget	30,146	31,548	32,543	32,304	-239	0	0	0	0	0	0	0	0	0	12,660	12,162	0	0	0	0	42,805	43,709	32,543	32,304	-239

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**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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	950	936	950	977	27	0	0	0	0	0	0	0	0	0	0	950	936	950	977	27
0013	0	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	0	0	0
0014	216	192	223	238	15	0	0	0	0	0	0	0	0	0	0	216	192	223	238	15
0015	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	1,167	1,164	1,173	1,216	42	0	0	0	0	0	0	0	0	0	0	1,167	1,164	1,173	1,216	42
0020	8	17	32	32	0	0	0	0	0	0	0	0	0	0	0	8	17	32	32	0
0040	7	5	4	5	1	0	0	0	0	0	0	0	0	0	0	7	5	4	5	1
0070	55	78	50	50	0	0	0	0	0	0	0	0	0	0	0	55	78	50	50	0
Subtotal: NPS	70	100	86	87	1	0	0	0	0	0	0	0	0	0	0	70	100	86	87	1
Total 1000	1,237	1,263	1,259	1,302	43	0	0	0	0	0	0	0	0	0	0	1,237	1,263	1,259	1,302	43

2000 Financial Management

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	3,014	2,798	10,482	11,357	875	0	0	0	0	0	0	0	0	0	0	3,014	2,798	10,482	11,357	875
0012	134	45	974	216	-757	0	0	0	0	0	0	0	0	0	0	134	45	974	216	-757
0013	0	115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115	0	0	0
0014	719	671	2,691	2,911	219	0	0	0	0	0	0	0	0	0	0	719	671	2,691	2,911	219
0015	6	7	5	5	0	0	0	0	0	0	0	0	0	0	0	6	7	5	5	0
Subtotal: PS	3,873	3,636	14,152	14,489	337	0	0	0	0	0	0	0	0	0	0	3,873	3,636	14,152	14,489	337
0031	24,492	26,083	14,913	14,483	-431	0	0	0	0	0	229	204	245	228	-17	24,722	26,288	15,159	14,711	-447
0040	96	109	1,732	318	-1,414	0	0	0	0	0	0	0	0	0	0	96	109	1,732	318	-1,414
0041	0	3	0	1,065	1,065	0	0	0	0	0	0	0	0	0	0	0	3	0	1,065	1,065
0070	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	0	0	0	150	150
Subtotal: NPS	24,588	26,195	16,645	16,016	-629	0	0	0	0	0	229	204	245	228	-17	24,817	26,399	16,890	16,244	-646
Total 2000	28,461	29,830	30,797	30,505	-292	0	0	0	0	0	229	204	245	228	-17	28,691	30,035	31,042	30,733	-309

3000 Resource Management

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	174	195	195	216	21	0	0	0	0	0	0	0	0	0	0	174	195	195	216	21
0013	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0
0014	44	48	46	53	7	0	0	0	0	0	0	0	0	0	0	44	48	46	53	7
Subtotal: PS	218	250	241	269	27	0	0	0	0	0	0	0	0	0	0	218	250	241	269	27
Total 3000	218	250	241	269	27	0	0	0	0	0	0	0	0	0	0	218	250	241	269	27
Total budget	29,916	31,343	32,298	32,076	-222	0	0	0	0	0	229	204	245	228	-17	30,146	31,548	32,543	32,304	-239

**FY 2024 Approved Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
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ASO Office of Finance and Resource Management

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	4,139	3,929	11,628	12,551	923	0	0	0	0	0	0	0	0	0	0	748	672	0	0	0	4,887	4,601	11,628	12,551	923
0012	134	45	974	216	-757	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	134	45	974	216	-757
0013	0	156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0	0	181	0	0	0
0014	979	911	2,960	3,202	241	0	0	0	0	0	0	0	0	0	0	168	146	0	0	0	1,147	1,057	2,960	3,202	241
0015	6	9	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	9	5	5	0
Subtotal: PS	5,258	5,049	15,566	15,973	407	0	0	0	0	0	0	0	0	0	916	844	0	0	0	0	6,175	5,893	15,566	15,973	407
0020	8	17	32	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	17	32	32	0
0031	24,722	26,288	15,159	14,711	-447	0	0	0	0	0	0	0	0	0	0	11,672	11,217	0	0	0	36,394	37,505	15,159	14,711	-447
0040	103	114	1,736	323	-1,413	0	0	0	0	0	0	0	0	0	0	71	100	0	0	0	174	213	1,736	323	-1,413
0041	0	3	0	1,065	1,065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	1,065	1,065
0070	55	78	50	200	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55	78	50	200	150
Subtotal: NPS	24,887	26,499	16,976	16,331	-646	0	0	0	0	0	0	0	0	0	11,743	11,317	0	0	0	0	36,631	37,816	16,976	16,331	-646
Total budget	30,146	31,548	32,543	32,304	-239	0	0	0	0	0	0	0	0	0	12,660	12,162	0	0	0	0	42,805	43,709	32,543	32,304	-239

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs					Federal FTEs					Private FTEs					Intra-District FTEs					Gross FTEs				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0012	0	1	10	2	-8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	10	2	-8
0011	39	39	106	112	6	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	45	45	106	112	6
Total FTEs	39	40	116	114	-2	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	45	46	116	114	-2

**FY 2024 Approved Budget
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**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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	4,139	3,929	11,628	12,551	923	0	0	0	0	0	0	0	0	0	0	4,139	3,929	11,628	12,551	923
0012	134	45	974	216	-757	0	0	0	0	0	0	0	0	0	0	134	45	974	216	-757
0013	0	156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	156	0	0	0
0014	979	911	2,960	3,202	241	0	0	0	0	0	0	0	0	0	979	911	2,960	3,202	241	
0015	6	9	5	5	0	0	0	0	0	0	0	0	0	0	6	9	5	5	0	
Subtotal: PS	5,258	5,049	15,566	15,973	407	0	0	0	0	0	0	0	0	0	5,258	5,049	15,566	15,973	407	
0020	8	17	32	32	0	0	0	0	0	0	0	0	0	0	8	17	32	32	0	
0031	24,492	26,083	14,913	14,483	-431	0	0	0	0	0	229	204	245	228	-17	24,722	26,288	15,159	14,711	-447
0040	103	114	1,736	323	-1,413	0	0	0	0	0	0	0	0	0	0	103	114	1,736	323	-1,413
0041	0	3	0	1,065	1,065	0	0	0	0	0	0	0	0	0	0	0	3	0	1,065	1,065
0070	55	78	50	200	150	0	0	0	0	0	0	0	0	0	55	78	50	200	150	
Subtotal: NPS	24,658	26,294	16,731	16,102	-629	0	0	0	0	0	229	204	245	228	-17	24,887	26,499	16,976	16,331	-646
Total budget	29,916	31,343	32,298	32,076	-222	0	0	0	0	0	229	204	245	228	-17	30,146	31,548	32,543	32,304	-239

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs					Dedicated FTEs					Other FTEs					General FTEs				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0012	0	1	10	2	-8	0	0	0	0	0	0	0	0	0	0	0	1	10	2	-8
0011	39	39	106	112	6	0	0	0	0	0	0	0	0	0	39	39	106	112	6	
Total FTEs	39	40	116	114	-2	0	0	0	0	0	0	0	0	0	39	40	116	114	-2	

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**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
General Fund				
Local Fund				
	0100	LOCAL FUNDS	\$32,076	114.00
Subtotal: Local Fund			\$32,076	114.00
Special Purpose Revenue Funds ('O'Type)				
	1150	UTILITIES PAYMENT FOR NON-DC AGENCIES	\$228	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$228	0.00
Subtotal: General Fund			\$32,304	114.00
Total: Office of Finance and Resource Management			\$32,304	114.00