

**FY 2025 Proposed 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 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Enterprise Funds and Other	Intra- District
AGENCY FINANCIAL OPERATIONS	AFO000												
AGENCY ACCOUNTING SERVICES	AFO002	2,229	2,335	2,585	2,730	145	2,730	0	2,730	0	0	0	0
AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	AFO003	839	0	47	43	-5	43	0	43	0	0	0	0
AGENCY FIXED COST SERVICES	AFO007	37,502	26,833	26,407	25,483	-925	25,260	223	25,483	0	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		40,570	29,167	29,040	28,255	-784	28,033	223	28,255	0	0	0	0
AGENCY MANAGEMENT PROGRAM	AMP000												
CONTRACTING AND PROCUREMENT	AMP005	108	109	116	116	1	116	0	116	0	0	0	0
CUSTOMER SERVICE	AMP006	58	7	49	85	36	85	0	85	0	0	0	0
FLEET MANAGEMENT	AMP009	5	6	5	6	1	6	0	6	0	0	0	0
HUMAN RESOURCE SERVICES	AMP011	432	436	450	454	4	454	0	454	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	AMP012	0	0	0	0	0	0	0	0	0	0	0	0
PERFORMANCE AND STRATEGIC MANAGEMENT	AMP016	566	577	601	606	5	606	0	606	0	0	0	0
RESOURCE MANAGEMENT	AMP023	1,971	1,999	2,044	2,159	115	2,159	0	2,159	0	0	0	0
Subtotal: AGENCY MANAGEMENT PROGRAM		3,139	3,135	3,264	3,426	162	3,426	0	3,426	0	0	0	0
Total: Office of Finance and Resource Management		43,709	32,302	32,304	31,682	-623	31,459	223	31,682	0	0	0	0

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Division Summary by
Office**

Schedule
30-CC

Office of Finance and Resource Management Name	ASO Code	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024
OFFICE OF THE ASSOCIATE CFO - OFRM ADMINISTRATION	O1061										
OFFICE OF THE ASSOCIATE CFO - OFRM ADMINISTRATION	50140	1,263	1,164	1,302	1,349	47	6.75	7.57	8.00	8.00	0.00
Subtotal: OFFICE OF THE ASSOCIATE CFO - OFRM ADMINISTRATION		1,263	1,164	1,302	1,349	47	6.75	7.57	8.00	8.00	0.00
FINANCIAL MANAGEMENT DIVISION	O1071										
FINANCIAL MANAGEMENT DIVISION	50141	42,446	31,138	31,002	30,333	-669	38.85	102.08	106.00	107.00	1.00
Subtotal: FINANCIAL MANAGEMENT DIVISION		42,446	31,138	31,002	30,333	-669	38.85	102.08	106.00	107.00	1.00
INFORMATION TECHNOLOGY BUREAU	P0901										
ADMINISTRATIVE OFFICE, ITB	80047	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
Subtotal: INFORMATION TECHNOLOGY BUREAU		0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
Total: Office of Finance and Resource Management		43,709	32,302	32,304	31,682	-623	45.60	109.65	114.00	115.00	1.00

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
40-PBB

ASO Office of Finance and Resource Management

AFO000 Agency Financial Operations

Account Group	General Funds					Federal Funds					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
701100C	1,522	8,470	9,996	9,596	-401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	672	0	0	0	0	2,194	8,470	9,996	9,596	-401
701200C	45	804	216	703	487	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	804	216	703	487	
701300C	77	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0	0	103	45	0	0	0
701400C	360	2,085	2,578	2,355	-224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	146	0	0	0	0	506	2,085	2,578	2,355	-224
701500C	7	52	5	10	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	52	5	10	5	
Subtotal: PS	2,010	11,457	12,796	12,663	-132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	844	0	0	0	0	2,854	11,457	12,796	12,663	-132	
711100C	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
712100C	26,288	15,982	14,711	13,366	-1,346	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,217	0	0	0	0	37,505	15,982	14,711	13,366	-1,346
713100C	109	1,698	318	382	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0	0	209	1,698	318	382	64
713200C	3	0	1,065	1,595	530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	1,065	1,595	530	
715100C	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0	0
717100C	0	1	150	250	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	150	250	100	
Subtotal: NPS	26,399	17,711	16,244	15,592	-652	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,317	0	0	0	0	37,716	17,711	16,244	15,592	-652	
Total AFO000	28,409	29,167	29,040	28,255	-784	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,162	0	0	0	0	40,570	29,167	29,040	28,255	-784	

AMP000 Agency Management Program

Account Group	General Funds					Federal Funds					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
701100C	2,407	2,493	2,554	2,695	140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,407	2,493	2,554	2,695	140	
701300C	79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79	0	0	0	0	
701400C	551	605	623	644	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	551	605	623	644	21	
701500C	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1	0	0	0	
Subtotal: PS	3,039	3,100	3,178	3,339	161	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,039	3,100	3,178	3,339	161	
711100C	17	6	32	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	6	32	32	0	
712100C	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	0	0	0	0	
713100C	5	6	5	6	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	6	5	6	1	
717100C	78	22	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	22	50	50	0	
Subtotal: NPS	100	34	87	87	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	34	87	87	1	
Total AMP000	3,139	3,135	3,264	3,426	162	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,139	3,135	3,264	3,426	162	
Total budget	31,548	32,302	32,304	31,682	-623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,162	0	0	0	0	43,709	32,302	32,304	31,682	-623	

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
40G-PBB

ASO Office of Finance and Resource Management

AFO000 Agency Financial Operations

Account Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
701100C	1,522	8,470	9,996	9,596	-401	0	0	0	0	0	0	0	0	0	0	1,522	8,470	9,996	9,596	-401
701200C	45	804	216	703	487	0	0	0	0	0	0	0	0	0	0	45	804	216	703	487
701300C	77	45	0	0	0	0	0	0	0	0	0	0	0	0	0	77	45	0	0	0
701400C	360	2,085	2,578	2,355	-224	0	0	0	0	0	0	0	0	0	0	360	2,085	2,578	2,355	-224
701500C	7	52	5	10	5	0	0	0	0	0	0	0	0	0	0	7	52	5	10	5
Subtotal: PS	2,010	11,457	12,796	12,663	-132	0	0	0	0	0	0	0	0	0	0	2,010	11,457	12,796	12,663	-132
711100C	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
712100C	26,083	15,801	14,483	13,143	-1,340	0	0	0	0	0	204	181	228	223	-6	26,288	15,982	14,711	13,366	-1,346
713100C	109	1,698	318	382	64	0	0	0	0	0	0	0	0	0	0	109	1,698	318	382	64
713200C	3	0	1,065	1,595	530	0	0	0	0	0	0	0	0	0	0	3	0	1,065	1,595	530
715100C	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
717100C	0	1	150	250	100	0	0	0	0	0	0	0	0	0	0	0	1	150	250	100
Subtotal: NPS	26,195	17,530	16,016	15,370	-646	0	0	0	0	0	204	181	228	223	-6	26,399	17,711	16,244	15,592	-652
Total AFO000	28,204	28,987	28,811	28,033	-779	0	0	0	0	0	204	181	228	223	-6	28,409	29,167	29,040	28,255	-784

AMP000 Agency Management Program

Account Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
701100C	2,407	2,493	2,554	2,695	140	0	0	0	0	0	0	0	0	0	0	2,407	2,493	2,554	2,695	140
701300C	79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79	0	0	0	0
701400C	551	605	623	644	21	0	0	0	0	0	0	0	0	0	0	551	605	623	644	21
701500C	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1	0	0	0
Subtotal: PS	3,039	3,100	3,178	3,339	161	0	0	0	0	0	0	0	0	0	0	3,039	3,100	3,178	3,339	161
711100C	17	6	32	32	0	0	0	0	0	0	0	0	0	0	0	17	6	32	32	0
712100C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
713100C	5	6	5	6	1	0	0	0	0	0	0	0	0	0	0	5	6	5	6	1
717100C	78	22	50	50	0	0	0	0	0	0	0	0	0	0	0	78	22	50	50	0
Subtotal: NPS	100	34	87	87	1	0	0	0	0	0	0	0	0	0	0	100	34	87	87	1
Total AMP000	3,139	3,135	3,264	3,426	162	0	0	0	0	0	0	0	0	0	0	3,139	3,135	3,264	3,426	162
Total budget	31,343	32,121	32,076	31,459	-617	0	0	0	0	0	204	181	228	223	-6	31,548	32,302	32,304	31,682	-623

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
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ASO Office of Finance and Resource Management

Account Group	General Funds					Federal Funds					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
701100C	3,929	10,963	12,551	12,290	-260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	672	0	0	0	0	4,601	10,963	12,551	12,290	-260
701200C	45	804	216	703	487	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	804	216	703	487	
701300C	156	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0	0	181	46	0	0	0
701400C	911	2,690	3,202	2,999	-203	0	0	0	0	0	3,202	2,999	0	0	0	0	0	0	0	0	146	0	0	0	0	1,057	2,690	3,202	2,999	-203
701500C	9	53	5	10	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	53	5	10	5	
Subtotal: PS	5,049	14,557	15,973	16,002	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	844	0	0	0	0	5,893	14,557	15,973	16,002	29	
711100C	17	16	32	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	16	32	32	0
712100C	26,288	15,982	14,711	13,366	-1,346	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,217	0	0	0	0	37,505	15,982	14,711	13,366	-1,346
713100C	114	1,705	323	388	65	0	0	0	0	0	323	388	0	0	0	0	0	0	0	0	100	0	0	0	0	213	1,705	323	388	65
713200C	3	0	1,065	1,595	530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	1,065	1,595	530	
715100C	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
717100C	78	23	200	300	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	23	200	300	100	
Subtotal: N/PS	26,499	17,745	16,331	15,680	-651	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,317	0	0	0	0	37,816	17,745	16,331	15,680	-651	
Total budget	31,548	32,302	32,304	31,682	-623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,162	0	0	0	0	43,709	32,302	32,304	31,682	-623	

Full Time Equivalent (FTEs)

Account Group	General FTEs					Federal FTEs					Private FTEs					Enterprise and Other FTEs					Intra-District FTEs					Gross FTEs				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
701100C	39	100	112	108	-4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	45	100	112	108	-4
701200C	1	9	2	7	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	9	2	7	5
Total FTEs	40	110	114	115	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	46	110	114	115	1	

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
41G

ASO Office of Finance and Resource Management

Account Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
701100C	3,929	10,963	12,551	12,290	-260	0	0	0	0	0	0	0	0	0	0	3,929	10,963	12,551	12,290	-260
701200C	45	804	216	703	487	0	0	0	0	0	0	0	0	0	0	45	804	216	703	487
701300C	156	46	0	0	0	0	0	0	0	0	0	0	0	0	156	46	0	0	0	
701400C	911	2,690	3,202	2,999	-203	0	0	0	0	0	0	0	0	0	911	2,690	3,202	2,999	-203	
701500C	9	53	5	10	5	0	0	0	0	0	0	0	0	0	9	53	5	10	5	
Subtotal: PS	5,049	14,557	15,973	16,002	29	0	0	0	0	0	0	0	0	0	5,049	14,557	15,973	16,002	29	
711100C	17	16	32	32	0	0	0	0	0	0	0	0	0	0	17	16	32	32	0	
712100C	26,083	15,801	14,483	13,143	-1,340	0	0	0	0	0	204	181	228	223	-6	26,288	15,982	14,711	13,366	-1,346
713100C	114	1,705	323	388	65	0	0	0	0	0	0	0	0	0	114	1,705	323	388	65	
713200C	3	0	1,065	1,595	530	0	0	0	0	0	0	0	0	0	3	0	1,065	1,595	530	
715100C	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0	
717100C	78	23	200	300	100	0	0	0	0	0	0	0	0	0	78	23	200	300	100	
Subtotal: NPS	26,294	17,564	16,102	15,457	-645	0	0	0	0	0	204	181	228	223	-6	26,499	17,745	16,331	15,680	-651
Total budget	31,343	32,121	32,076	31,459	-617	0	0	0	0	0	204	181	228	223	-6	31,548	32,302	32,304	31,682	-623

Full Time Equivalent (FTEs)

Account Group	Local FTEs					Dedicated FTEs					Other FTEs					General FTEs				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
701100C	39	100	112	108	-4	0	0	0	0	0	0	0	0	0	0	39	100	112	108	-4
701200C	1	9	2	7	5	0	0	0	0	0	0	0	0	0	0	1	9	2	7	5
Total FTEs	40	110	114	115	1	0	0	0	0	0	0	0	0	0	0	40	110	114	115	1

**FY 2025 Proposed Budget
for the District of Columbia Government**

(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
LOCAL FUNDS				
Local Fund				
	1010001	LOCAL FUNDS	\$31,459	115.00
Subtotal: Local Fund			\$31,459	115.00
Subtotal: LOCAL FUNDS			\$31,459	115.00
UTILITIES PAYMENT FOR NON-DC AGENCIES				
Special Purpose Revenue Funds				
	1060192	UTILITIES PAYMENT FOR NON-DC AGENCIES	\$223	0.00
Subtotal: Special Purpose Revenue Funds			\$223	0.00
Subtotal: UTILITIES PAYMENT FOR NON-DC AGENCIES			\$223	0.00
Total: Office of Finance and Resource Management			\$31,682	115.00