

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

(Dollars in Thousands)

**Program Summary by
Activity** Schedule
30-PBB

Office of the Chief Financial Officer Name	ATO 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
AGENCY MANAGEMENT	1000											
PERSONNEL	1010	2,247	2,459	2,218	2,339	120	2,164	174	2,339	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	459	563	488	473	-16	473	0	473	0	0	0
CONTRACTING AND PROCUREMENT	1020	1,863	1,997	1,895	2,036	140	1,778	257	2,036	0	0	0
PROPERTY MANAGEMENT	1030	1,345	1,285	1,437	1,437	0	1,437	0	1,437	0	0	0
LEGAL SERVICES	1060	2,667	2,714	2,711	2,595	-117	1,644	950	2,595	0	0	0
COMMUNICATIONS	1080	204	217	161	162	2	162	0	162	0	0	0
PERFORMANCE MANAGEMENT	1090	2,039	2,135	2,801	2,761	-40	2,572	189	2,761	0	0	0
Subtotal: AGENCY MANAGEMENT		10,823	11,370	11,712	11,802	90	10,231	1,571	11,802	0	0	0
AGENCY FINANCIAL OPERATIONS	100F											
BUDGET OPERATIONS	110F	876	741	949	926	-23	611	0	611	0	0	315
ACCOUNTING OPERATIONS	120F	601	632	682	704	23	704	0	704	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		1,477	1,374	1,631	1,631	0	1,316	0	1,316	0	0	315
FINANCIAL OPERATIONS AND SYSTEMS	2000											
OPERATIONS AND ADMINISTRATION	2100	1,020	1,232	1,111	1,106	-5	1,106	0	1,106	0	0	0
ACCOUNTING OPERATIONS	2200	1,690	1,984	1,977	1,964	-13	1,964	0	1,964	0	0	0
FINANCIAL POLICIES AND PROCEDURES	2300	638	627	638	638	0	638	0	638	0	0	0
FINANCIAL CONTROL AND REPORTING	2500	3,663	3,720	3,668	3,701	34	3,701	0	3,701	0	0	0
BENEFITS ADMINISTRATION	2600	1,118	1,240	1,258	1,281	23	0	444	444	0	0	837
PAYROLL DISBURSEMENTS AND WAGE REPORTING	2700	7,128	4,471	6,060	5,151	-909	0	928	928	0	0	4,223
Subtotal: FINANCIAL OPERATIONS AND SYSTEMS		15,258	13,274	14,711	13,841	-870	7,409	1,371	8,780	0	0	5,061
BUDGET DEVELOPMENT AND EXECUTION	3000											
EXECUTIVE DIRECTION AND SUPPORT	3100	1,115	1,048	1,239	1,144	-95	1,144	0	1,144	0	0	0
FINANCIAL PLANNING AND ANALYSIS	3400	1,286	1,040	1,315	1,394	79	1,394	0	1,394	0	0	0
OPERATING BUDGET	3700	2,948	2,657	3,000	2,958	-43	2,958	0	2,958	0	0	0
CAPITAL BUDGET/ CIP	3800	833	861	772	1,102	330	1,102	0	1,102	0	0	0
Subtotal: BUDGET DEVELOPMENT AND EXECUTION		6,182	5,606	6,326	6,598	271	6,598	0	6,598	0	0	0
RESEARCH AND ANALYSIS	4000											
EXECUTIVE DIRECTION AND SUPPORT	4100	779	787	769	779	10	779	0	779	0	0	0

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REVENUE ESTIMATION	4300	1,447	1,493	1,596	1,606	10	1,606	0	1,606	0	0	0
ECONOMIC DEVELOPMENT	4500	825	501	0	0	0	0	0	0	0	0	0
LEGISLATIVE AND FISCAL ANALYSIS	4700	863	714	855	815	-40	815	0	815	0	0	0
ECONOMIC AFFAIRS	4800	1,212	1,457	1,482	1,452	-30	1,452	0	1,452	0	0	0
Subtotal: RESEARCH AND ANALYSIS		5,126	4,951	4,702	4,652	-50	4,652	0	4,652	0	0	0
TAX ADMINISTRATION	5000											
EXECUTIVE DIRECTION AND SUPPORT	5100	4,580	4,641	4,976	4,828	-148	4,828	0	4,828	0	0	0
EXTERNAL CUSTOMER SERVICE INFORMATION	5200	10,049	9,974	10,482	10,358	-124	10,272	0	10,272	0	0	86
RECORDER OF DEEDS	5300	2,515	2,170	3,449	3,449	0	2,049	1,400	3,449	0	0	0
REAL PROPERTY TAX ADMINISTRATION	5400	11,287	12,954	11,823	12,609	785	12,606	0	12,606	0	0	3
TAX AUDITS AND INVESTIGATIONS	5500	11,693	11,366	10,867	11,687	820	11,541	146	11,687	0	0	0
REVENUE ACCOUNTING	5600	2,162	2,614	2,781	2,781	0	2,321	359	2,680	0	0	101
RECEIPTS AND DELINQUENT COLLECTIONS	5700	20,244	20,483	32,496	31,870	-626	17,871	13,917	31,788	0	0	82
Subtotal: TAX ADMINISTRATION		62,530	64,201	76,876	77,582	706	61,490	15,821	77,311	0	0	271
INFORMATION TECHNOLOGY	6000											
INFORMATION TECHNOLOGY SUPPORT	6100	29,182	35,449	35,909	38,328	2,419	38,320	8	38,328	0	0	0
Subtotal: INFORMATION TECHNOLOGY		29,182	35,449	35,909	38,328	2,419	38,320	8	38,328	0	0	0
FINANCE AND TREASURY	7000											
EXECUTIVE DIRECTION AND SUPPORT	7100	1,370	1,135	1,338	1,323	-15	1,313	10	1,323	0	0	0
DEBT MANAGEMENT	7200	1,101	1,138	1,220	1,220	0	1,220	0	1,220	0	0	0
CASH MANAGEMENT AND INVESTMENTS	7300	10,853	11,708	11,063	9,146	-1,917	2,846	5,500	8,346	0	0	800
DISBURSEMENTS	7400	2,186	3,202	2,451	2,796	345	1,836	0	1,836	450	0	510
CASH RECEIPTS AND ACCOUNTING	7500	3,856	3,766	4,016	4,089	74	3,189	159	3,348	0	0	742
ASSET MANAGEMENT FOR SPECIAL PROGRAMS	7600	3,993	3,818	6,473	9,680	3,207	3,429	6,251	9,680	0	0	0
CENTRAL COLLECTION UNIT (CCU)	7700	6,296	4,471	14,835	14,702	-133	0	14,702	14,702	0	0	0
OFT - ECONOMIC DEVELOPMENT FINANCE	7800	0	0	684	714	30	714	0	714	0	0	0
Subtotal: FINANCE AND TREASURY		29,656	29,239	42,080	43,670	1,590	14,547	26,621	41,169	450	0	2,052
INTEGRITY AND OVERSIGHT	8000											
AUDIT SERVICES	8100	3,065	3,115	3,397	3,323	-74	1,695	128	1,823	0	0	1,500

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SECURITY INTEGRITY OVERSIGHT	8200	504	479	662	628	-34	628	0	628	0	0	0
INVESTIGATIONS	8300	801	917	892	1,003	111	1,003	0	1,003	0	0	0
Subtotal: INTEGRITY AND OVERSIGHT		4,369	4,511	4,950	4,955	4	3,326	128	3,455	0	0	1,500
YR END CLOSE	9960											
YR END CLOSE	9961	0	0	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE		0	0	0	0	0	0	0	0	0	0	0
REVENUE	REVN											
TAX REVENUE	TXRV	0	0	0	0	0	0	0	0	0	0	0
Subtotal: REVENUE		0	0	0	0	0	0	0	0	0	0	0
Total: Office of the Chief Financial Officer		164,603	169,976	198,897	203,058	4,161	147,888	45,521	193,409	450	0	9,199

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**Program Summary by
Comptroller Source Group**

**Schedule
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ATO Office of the Chief Financial Officer

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	8,193	8,833	8,980	8,940	-40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,193	8,833	8,980	8,940	-40
0012	174	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	174	88	0	0	0
0013	4	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	58	0	0	0
0014	1,709	1,831	1,781	1,886	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,709	1,831	1,781	1,886	105
0015	33	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	15	0	0	0
Subtotal: PS	10,114	10,825	10,760	10,826	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,114	10,825	10,760	10,826	66
0020	15	10	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	10	38	38	0
0040	475	388	563	591	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	475	388	563	591	28
0041	24	4	42	38	-4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	4	42	38	-4
0070	196	143	309	309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	196	143	309	309	0
Subtotal: NPS	710	545	952	976	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	710	545	952	976	24
Total 1000	10,823	11,370	11,712	11,802	90	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,823	11,370	11,712	11,802	90

100F Agency Financial Operations

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	968	881	1,069	1,060	-9	0	0	0	0	0	0	0	0	0	255	259	251	250	-1	1,223	1,139	1,320	1,310	-10	
0013	1	1	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	3	1	0	0	0	
0014	173	169	226	235	9	0	0	0	0	0	0	0	0	0	53	56	53	55	3	226	224	278	290	12	
0015	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	
Subtotal: PS	1,142	1,051	1,295	1,295	0	0	0	0	0	0	0	0	0	0	310	314	304	305	1	1,452	1,366	1,598	1,600	1	
0020	4	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	4	0	
0040	16	7	17	17	0	0	0	0	0	0	0	0	0	0	5	0	11	10	-1	21	7	28	27	-1	
Subtotal: NPS	20	7	21	21	0	0	0	0	0	0	0	0	0	0	5	0	11	10	-1	25	8	32	31	-1	
Total 100F	1,162	1,059	1,316	1,316	0	0	0	0	0	0	0	0	0	0	315	315	315	315	0	1,477	1,374	1,631	1,631	0	

2000 Financial Operations And Systems

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	6,695	6,313	6,339	6,093	-246	0	0	0	0	0	0	0	0	0	2,787	2,756	2,889	2,651	-238	9,483	9,069	9,228	8,744	-484	
0012	2	545	399	720	321	0	0	0	0	0	0	0	0	0	1	0	0	0	0	3	545	399	720	321	
0013	31	23	0	0	0	0	0	0	0	0	0	0	0	0	10	48	0	0	0	41	71	0	0	0	
0014	1,119	1,501	1,443	1,459	16	0	0	0	0	0	0	0	0	0	2,024	624	604	642	38	3,143	2,126	2,047	2,101	54	
0015	26	8	0	0	0	0	0	0	0	0	0	0	0	0	134	62	0	0	0	160	70	0	0	0	
Subtotal: PS	7,873	8,391	8,181	8,272	91	0	0	0	0	0	0	0	0	0	4,957	3,490	3,493	3,293	-200	12,830	11,881	11,674	11,565	-109	
0020	35	13	78	68	-10	0	0	0	0	0	0	0	0	0	25	0	30	30	0	61	13	108	98	-10	
0040	412	489	393	394	1	0	0	0	0	0	0	0	0	0	1,947	871	2,422	1,683	-739	2,359	1,361	2,815	2,077	-738	
0041	0	13	53	40	-13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	53	40	-13	
0070	0	0	7	7	0	0	0	0	0	0	0	0	0	0	8	7	55	55	0	8	7	62	62	0	

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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
Subtotal: NPS	447	515	531	508	-22	0	0	0	0	0	0	0	0	0	0	1,980	878	2,507	1,768	-739	2,428	1,393	3,038	2,276	-761
Total 2000	8,320	8,906	8,711	8,780	69	0	0	0	0	0	0	0	0	0	0	6,938	4,369	6,000	5,061	-939	15,258	13,274	14,711	13,841	-870

3000 Budget Development And Execution

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	4,954	4,129	4,960	4,854	-107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,954	4,129	4,960	4,854	-107
0012	0	368	98	371	273	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	368	98	371	273
0013	27	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	40	0	0	0
0014	1,032	926	1,064	1,170	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,032	926	1,064	1,170	105
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	6,013	5,465	6,123	6,394	271	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,013	5,465	6,123	6,394	271
0020	8	4	22	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	4	22	22	0
0040	152	135	172	172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	152	135	172	172	0
0070	10	3	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	3	10	10	0
Subtotal: NPS	169	141	204	204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	169	141	204	204	0
Total 3000	6,182	5,606	6,326	6,598	271	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,182	5,606	6,326	6,598	271

4000 Research And Analysis

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	3,751	3,687	3,487	3,437	-50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,751	3,687	3,487	3,437	-50
0012	273	166	191	191	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	273	166	191	191	0
0013	9	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	22	0	0	0
0014	714	719	769	769	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	714	719	769	769	0
Subtotal: PS	4,747	4,594	4,447	4,397	-50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,747	4,594	4,447	4,397	-50
0020	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0	0
0040	311	296	194	194	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	311	296	194	194	0
0041	61	61	61	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61	61	61	61	0
Subtotal: NPS	379	357	255	255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	379	357	255	255	0
Total 4000	5,126	4,951	4,702	4,652	-50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,126	4,951	4,702	4,652	-50

5000 Tax Administration

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	44,341	45,739	46,213	46,435	222	0	0	0	0	0	0	0	0	0	181	280	223	220	-3	44,522	46,018	46,436	46,654	219	
0012	1,430	1,329	542	1,069	527	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,430	1,329	542	1,069	527
0013	315	124	51	0	-51	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	316	124	51	0	-51
0014	10,560	11,100	10,186	10,190	4	0	0	0	0	0	0	0	0	0	61	65	47	49	2	10,621	11,164	10,233	10,239	6	
0015	51	23	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	52	23	0	0	0

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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
Subtotal: PS	56,698	58,315	56,993	57,694	701	0	0	0	0	0	0	0	0	0	0	244	344	269	268	-1	56,942	58,659	57,262	57,963	700
0020	160	70	141	84	-57	0	0	0	0	0	0	0	0	0	0	2	3	4	3	-2	162	73	146	87	-59
0040	2,454	2,582	2,818	2,786	-33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,454	2,582	2,818	2,786	-33
0041	2,818	2,423	16,481	16,348	-133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,818	2,423	16,481	16,348	-133
0050	20	396	0	230	230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	396	0	230	230
0070	134	68	168	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	134	68	168	168	0
Subtotal: NPS	5,586	5,540	19,609	19,616	7	0	0	0	0	0	0	0	0	0	0	2	3	4	3	-2	5,588	5,542	19,613	19,619	6
Total 5000	62,284	63,854	76,602	77,311	709	0	0	0	0	0	0	0	0	0	0	246	347	274	271	-3	62,530	64,201	76,876	77,582	706

6000 Information Technology

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	8,014	9,158	10,915	11,805	890	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,014	9,158	10,915	11,805	890
0012	15	31	0	67	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	31	0	67	67
0013	163	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	163	50	0	0	0
0014	1,670	1,872	2,350	2,755	406	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,670	1,872	2,350	2,755	406
0015	235	155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	235	155	0	0	0
Subtotal: PS	10,098	11,265	13,265	14,626	1,362	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,098	11,265	13,265	14,626	1,362
0020	15	15	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	15	0
0040	5,639	5,249	5,369	5,103	-266	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,639	5,249	5,369	5,103	-266
0041	12,663	18,180	16,511	17,884	1,373	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,663	18,180	16,511	17,884	1,373
0070	767	741	749	699	-50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	767	741	749	699	-50
Subtotal: NPS	19,084	24,184	22,644	23,702	1,057	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,084	24,184	22,644	23,702	1,057
Total 6000	29,182	35,449	35,909	38,328	2,419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,182	35,449	35,909	38,328	2,419

7000 Finance And Treasury

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	6,924	7,542	9,640	10,324	684	0	0	0	0	0	0	0	0	0	825	635	514	521	7	7,749	8,177	10,154	10,845	691	
0012	37	230	57	215	157	0	0	0	0	0	0	0	0	0	33	35	54	46	-8	69	265	111	261	150	
0013	71	54	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	0	71	58	0	0	0
0014	1,575	1,764	2,021	2,206	185	0	0	0	0	0	0	0	0	0	209	136	117	125	8	1,784	1,900	2,138	2,331	193	
0015	59	47	25	25	0	0	0	0	0	0	0	0	0	0	15	3	0	0	0	0	74	50	25	25	0
Subtotal: PS	8,666	9,637	11,743	12,770	1,027	0	0	0	0	0	0	0	0	0	1,082	812	685	692	7	9,747	10,450	12,428	13,462	1,034	
0020	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
0040	767	863	1,226	1,202	-23	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	767	863	1,226	1,202	-23
0041	17,982	15,407	27,407	24,476	-2,931	649	823	450	450	0	0	0	0	0	345	1,605	425	1,360	935	18,976	17,834	28,282	26,286	-1,996	
0050	0	0	0	2,576	2,576	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,576	2,576	
0070	141	92	144	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141	92	144	144	0
Subtotal: NPS	18,914	16,362	28,777	28,399	-378	649	823	450	450	0	0	0	0	0	345	1,605	425	1,360	935	19,908	18,790	29,652	30,209	557	
Total 7000	27,580	25,999	40,520	41,169	649	649	823	450	450	0	0	0	0	0	1,427	2,417	1,110	2,052	942	29,656	29,239	42,080	43,670	1,590	

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**Program Summary by
Comptroller Source Group**

**Schedule
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8000 Integrity And Oversight

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	2,361	2,517	2,572	2,610	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,361	2,517	2,572	2,610	38
0013	3	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	8	0	0	0
0014	396	417	538	505	-33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	396	417	538	505	-33
0015	15	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	3	0	0	0
Subtotal: PS	2,776	2,945	3,110	3,115	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,776	2,945	3,110	3,115	4
0020	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	0
0040	75	87	256	256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75	87	256	256	0
0041	52	67	84	84	0	0	0	0	0	0	0	0	0	0	1,455	1,413	1,500	1,500	0	0	1,507	1,480	1,584	1,584	0
Subtotal: NPS	139	153	340	340	0	0	0	0	0	0	0	0	0	0	1,455	1,413	1,500	1,500	0	1,594	1,566	1,840	1,840	0	
Total 8000	2,914	3,098	3,450	3,455	4	0	0	0	0	0	0	0	0	0	1,455	1,413	1,500	1,500	0	4,369	4,511	4,950	4,955	4	

9960 Yr End Close

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
0040	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: NPS	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
Total 9960	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

REVN Revenue

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
0050	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: NPS	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
Total REVN	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
Total budget	153,573	160,292	189,248	193,409	4,161	649	823	450	450	0	0	0	0	0	10,381	8,861	9,199	9,199	0	164,603	169,976	198,897	203,058	4,161	

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**Program Summary by
Comptroller Source Group**

Schedule
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ATO Office of the Chief Financial Officer

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	7,608	7,938	7,670	7,684	14	0	0	0	0	0	585	895	1,310	1,256	-54	8,193	8,833	8,980	8,940	-40
0012	174	88	0	0	0	0	0	0	0	0	0	0	0	0	0	174	88	0	0	0
0013	1	54	0	0	0	0	0	0	0	0	3	3	0	0	0	4	58	0	0	0
0014	1,630	1,671	1,515	1,571	55	0	0	0	0	0	79	161	265	315	50	1,709	1,831	1,781	1,886	105
0015	30	15	0	0	0	0	0	0	0	0	3	0	0	0	0	33	15	0	0	0
Subtotal: PS	9,443	9,767	9,185	9,255	70	0	0	0	0	0	670	1,059	1,575	1,571	-4	10,114	10,825	10,760	10,826	66
0020	15	10	38	38	0	0	0	0	0	0	0	0	0	0	0	15	10	38	38	0
0040	475	388	563	591	28	0	0	0	0	0	0	0	0	0	0	475	388	563	591	28
0041	24	4	42	38	-4	0	0	0	0	0	0	0	0	0	0	24	4	42	38	-4
0070	196	143	309	309	0	0	0	0	0	0	0	0	0	0	0	196	143	309	309	0
Subtotal: NPS	710	545	952	976	24	0	0	0	0	0	0	0	0	0	0	710	545	952	976	24
Total 1000	10,153	10,311	10,137	10,231	94	0	0	0	0	0	670	1,059	1,575	1,571	-4	10,823	11,370	11,712	11,802	90

100F Agency Financial Operations

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	968	881	1,069	1,060	-9	0	0	0	0	0	0	0	0	0	0	968	881	1,069	1,060	-9
0013	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
0014	173	169	226	235	9	0	0	0	0	0	0	0	0	0	0	173	169	226	235	9
0015	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	1,142	1,051	1,295	1,295	0	0	0	0	0	0	0	0	0	0	0	1,142	1,051	1,295	1,295	0
0020	4	0	4	4	0	0	0	0	0	0	0	0	0	0	0	4	0	4	4	0
0040	16	7	17	17	0	0	0	0	0	0	0	0	0	0	0	16	7	17	17	0
Subtotal: NPS	20	7	21	21	0	0	0	0	0	0	0	0	0	0	0	20	7	21	21	0
Total 100F	1,162	1,059	1,316	1,316	0	0	0	0	0	0	0	0	0	0	0	1,162	1,059	1,316	1,316	0

2000 Financial Operations And Systems

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	5,911	5,485	5,479	5,207	-271	0	0	0	0	0	784	828	860	885	25	6,695	6,313	6,339	6,093	-246
0012	2	545	399	720	321	0	0	0	0	0	0	0	0	0	0	2	545	399	720	321
0013	31	13	0	0	0	0	0	0	0	0	0	10	0	0	0	31	23	0	0	0
0014	930	1,259	1,264	1,264	0	0	0	0	0	0	189	243	180	196	16	1,119	1,501	1,443	1,459	16
0015	24	7	0	0	0	0	0	0	0	0	2	1	0	0	0	26	8	0	0	0
Subtotal: PS	6,899	7,309	7,141	7,191	50	0	0	0	0	0	975	1,081	1,040	1,081	41	7,873	8,391	8,181	8,272	91
0020	35	13	78	68	-10	0	0	0	0	0	0	0	0	0	0	35	13	78	68	-10
0040	78	228	114	103	-11	0	0	0	0	0	334	262	279	291	12	412	489	393	394	1

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Schedule
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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
0041	0	13	53	40	-13	0	0	0	0	0	0	0	0	0	0	0	13	53	40	-13
0070	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	0
Subtotal: NPS	113	253	252	218	-34	0	0	0	0	0	334	262	279	291	12	447	515	531	508	-22
Total 2000	7,012	7,563	7,393	7,409	16	0	0	0	0	0	1,309	1,343	1,318	1,371	53	8,320	8,906	8,711	8,780	69

3000 Budget Development And Execution

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	4,954	4,129	4,960	4,854	-107	0	0	0	0	0	0	0	0	0	0	4,954	4,129	4,960	4,854	-107
0012	0	368	98	371	273	0	0	0	0	0	0	0	0	0	0	0	368	98	371	273
0013	27	40	0	0	0	0	0	0	0	0	0	0	0	0	0	27	40	0	0	0
0014	1,032	926	1,064	1,170	105	0	0	0	0	0	0	0	0	0	0	1,032	926	1,064	1,170	105
0015	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	6,013	5,465	6,123	6,394	271	0	0	0	0	0	0	0	0	0	0	6,013	5,465	6,123	6,394	271
0020	8	4	22	22	0	0	0	0	0	0	0	0	0	0	0	8	4	22	22	0
0040	152	135	172	172	0	0	0	0	0	0	0	0	0	0	0	152	135	172	172	0
0070	10	3	10	10	0	0	0	0	0	0	0	0	0	0	0	10	3	10	10	0
Subtotal: NPS	169	141	204	204	0	0	0	0	0	0	0	0	0	0	0	169	141	204	204	0
Total 3000	6,182	5,606	6,326	6,598	271	0	0	0	0	0	0	0	0	0	0	6,182	5,606	6,326	6,598	271

4000 Research And Analysis

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	3,751	3,687	3,487	3,437	-50	0	0	0	0	0	0	0	0	0	0	3,751	3,687	3,487	3,437	-50
0012	273	166	191	191	0	0	0	0	0	0	0	0	0	0	0	273	166	191	191	0
0013	9	22	0	0	0	0	0	0	0	0	0	0	0	0	0	9	22	0	0	0
0014	714	719	769	769	0	0	0	0	0	0	0	0	0	0	0	714	719	769	769	0
Subtotal: PS	4,747	4,594	4,447	4,397	-50	0	0	0	0	0	0	0	0	0	0	4,747	4,594	4,447	4,397	-50
0020	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0	0
0040	311	296	194	194	0	0	0	0	0	0	0	0	0	0	0	311	296	194	194	0
0041	61	61	61	61	0	0	0	0	0	0	0	0	0	0	0	61	61	61	61	0
Subtotal: NPS	379	357	255	255	0	0	0	0	0	0	0	0	0	0	0	379	357	255	255	0
Total 4000	5,126	4,951	4,702	4,652	-50	0	0	0	0	0	0	0	0	0	0	5,126	4,951	4,702	4,652	-50

5000 Tax Administration

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	43,965	45,628	45,881	46,105	224	0	0	0	0	0	376	111	333	330	-3	44,341	45,739	46,213	46,435	222
0012	1,430	1,329	542	1,069	527	0	0	0	0	0	0	0	0	0	0	1,430	1,329	542	1,069	527

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**Schedule
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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
0013	314	124	51	0	-51	0	0	0	0	0	1	0	0	0	0	315	124	51	0	-51
0014	10,476	11,066	10,117	10,117	0	0	0	0	0	0	85	33	69	73	4	10,560	11,100	10,186	10,190	4
0015	51	23	0	0	0	0	0	0	0	0	0	0	0	0	0	51	23	0	0	0
Subtotal: PS	56,235	58,171	56,592	57,292	700	0	0	0	0	0	463	144	401	403	1	56,698	58,315	56,993	57,694	701
0020	160	70	141	84	-57	0	0	0	0	0	0	0	0	0	0	160	70	141	84	-57
0040	2,444	2,232	2,784	2,658	-126	0	0	0	0	0	10	350	34	127	93	2,454	2,582	2,818	2,786	-33
0041	1,486	214	1,190	1,057	-133	0	0	0	0	0	1,332	2,210	15,291	15,291	0	2,818	2,423	16,481	16,348	-133
0050	20	396	0	230	230	0	0	0	0	0	0	0	0	0	0	20	396	0	230	230
0070	134	68	168	168	0	0	0	0	0	0	0	0	0	0	0	134	68	168	168	0
Subtotal: NPS	4,244	2,980	4,284	4,198	-86	0	0	0	0	0	1,342	2,559	15,325	15,418	93	5,586	5,540	19,609	19,616	7
Total 5000	60,479	61,151	60,876	61,490	614	0	0	0	0	0	1,804	2,703	15,726	15,821	95	62,284	63,854	76,602	77,311	709

6000 Information Technology

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	8,014	9,158	10,915	11,805	890	0	0	0	0	0	0	0	0	0	0	8,014	9,158	10,915	11,805	890
0012	15	31	0	67	67	0	0	0	0	0	0	0	0	0	0	15	31	0	67	67
0013	163	50	0	0	0	0	0	0	0	0	0	0	0	0	0	163	50	0	0	0
0014	1,670	1,872	2,350	2,755	406	0	0	0	0	0	0	0	0	0	0	1,670	1,872	2,350	2,755	406
0015	235	155	0	0	0	0	0	0	0	0	0	0	0	0	0	235	155	0	0	0
Subtotal: PS	10,098	11,265	13,265	14,626	1,362	0	0	0	0	0	0	0	0	0	0	10,098	11,265	13,265	14,626	1,362
0020	15	15	15	15	0	0	0	0	0	0	0	0	0	0	0	15	15	15	15	0
0040	5,639	5,249	5,369	5,095	-274	0	0	0	0	0	0	0	0	8	8	5,639	5,249	5,369	5,103	-266
0041	12,663	18,180	16,511	17,884	1,373	0	0	0	0	0	0	0	0	0	0	12,663	18,180	16,511	17,884	1,373
0070	767	741	749	699	-50	0	0	0	0	0	0	0	0	0	0	767	741	749	699	-50
Subtotal: NPS	19,084	24,184	22,644	23,693	1,049	0	0	0	0	0	0	0	0	8	8	19,084	24,184	22,644	23,702	1,057
Total 6000	29,182	35,449	35,909	38,320	2,411	0	0	0	0	0	0	0	0	8	8	29,182	35,449	35,909	38,328	2,419

7000 Finance And Treasury

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	4,913	4,968	5,960	6,518	558	0	0	0	0	0	2,010	2,574	3,680	3,806	126	6,924	7,542	9,640	10,324	684
0012	37	230	57	215	157	0	0	0	0	0	0	0	0	0	0	37	230	57	215	157
0013	24	42	0	0	0	0	0	0	0	0	47	12	0	0	0	71	54	0	0	0
0014	1,097	1,148	1,264	1,368	104	0	0	0	0	0	478	617	757	839	82	1,575	1,764	2,021	2,206	185
0015	33	15	25	25	0	0	0	0	0	0	26	33	0	0	0	59	47	25	25	0
Subtotal: PS	6,105	6,401	7,306	8,125	819	0	0	0	0	0	2,561	3,236	4,437	4,645	208	8,666	9,637	11,743	12,770	1,027
0020	7	0	0	0	0	0	0	0	0	0	17	0	0	0	0	24	0	0	0	0
0040	592	679	902	902	0	0	0	0	0	0	175	184	324	300	-23	767	863	1,226	1,202	-23
0041	6,301	6,353	5,572	2,799	-2,772	0	0	0	0	0	11,681	9,054	21,835	21,676	-159	17,982	15,407	27,407	24,476	-2,931

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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
0050	0	0	0	2,576	2,576	0	0	0	0	0	0	0	0	0	0	0	0	0	2,576	2,576
0070	141	92	144	144	0	0	0	0	0	0	0	0	0	0	141	92	144	144	0	0
Subtotal: NPS	7,042	7,124	6,618	6,422	-196	0	0	0	0	0	11,872	9,238	22,159	21,977	-182	18,914	16,362	28,777	28,399	-378
Total 7000	13,147	13,525	13,925	14,547	623	0	0	0	0	0	14,433	12,474	26,595	26,621	26	27,580	25,999	40,520	41,169	649

8000 Integrity And Oversight

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	2,273	2,517	2,469	2,504	35	0	0	0	0	0	89	0	103	105	2	2,361	2,517	2,572	2,610	38
0013	3	8	0	0	0	0	0	0	0	0	0	0	0	0	0	3	8	0	0	0
0014	379	417	517	482	-35	0	0	0	0	0	17	0	21	23	2	396	417	538	505	-33
0015	9	3	0	0	0	0	0	0	0	0	6	0	0	0	0	15	3	0	0	0
Subtotal: PS	2,665	2,945	2,986	2,986	0	0	0	0	0	0	111	0	124	128	4	2,776	2,945	3,110	3,115	4
0020	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	0
0040	75	87	256	256	0	0	0	0	0	0	0	0	0	0	0	75	87	256	256	0
0041	52	67	84	84	0	0	0	0	0	0	0	0	0	0	0	52	67	84	84	0
Subtotal: NPS	139	153	340	340	0	0	0	0	0	0	0	0	0	0	0	139	153	340	340	0
Total 8000	2,803	3,098	3,326	3,326	0	0	0	0	0	0	111	0	124	128	4	2,914	3,098	3,450	3,455	4

9960 Yr End Close

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
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

REVN Revenue

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
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total REVN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	135,246	142,714	143,909	147,888	3,979	0	0	0	0	0	18,327	17,578	45,339	45,521	182	153,573	160,292	189,248	193,409	4,161

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**Program Summary by
Comptroller Source Group**

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AT0 Office of the Chief Financial Officer

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	86,201	88,799	94,175	95,556	1,381	0	0	0	0	0	0	0	0	0	0	4,049	3,928	3,877	3,642	-235	90,250	92,727	98,052	99,198	1,146
0012	1,931	2,757	1,287	2,633	1,345	0	0	0	0	0	0	0	0	0	0	34	35	54	46	-8	1,965	2,792	1,341	2,678	1,337
0013	625	379	51	0	-51	0	0	0	0	0	0	0	0	0	0	13	52	0	0	0	638	431	51	0	-51
0014	18,949	20,298	20,378	21,175	798	0	0	0	0	0	0	0	0	0	0	2,347	881	820	871	50	21,297	21,179	21,198	22,046	848
0015	420	255	25	25	0	0	0	0	0	0	0	0	0	0	0	150	65	0	0	0	569	320	25	25	0
Subtotal: PS	108,126	112,488	115,916	119,389	3,473	0	0	0	0	0	0	0	0	0	6,593	4,961	4,751	4,558	-193	114,719	117,449	120,667	123,947	3,280	
0020	279	112	299	232	-67	0	0	0	0	0	0	0	0	0	0	27	3	34	33	-2	306	114	333	265	-69
0040	10,299	10,095	11,007	10,714	-293	0	0	0	0	0	0	0	0	0	0	1,952	872	2,433	1,693	-741	12,251	10,967	13,441	12,407	-1,034
0041	33,600	36,155	60,639	58,931	-1,708	649	823	450	450	0	0	0	0	0	0	1,801	3,018	1,925	2,860	935	36,049	39,995	63,014	62,241	-773
0050	20	396	0	2,806	2,806	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	396	0	2,806	2,806
0070	1,249	1,047	1,387	1,337	-50	0	0	0	0	0	0	0	0	0	0	8	7	55	55	0	1,257	1,054	1,442	1,392	-50
Subtotal: NPS	45,447	47,804	73,332	74,020	688	649	823	450	450	0	0	0	0	0	3,788	3,900	4,448	4,641	193	49,884	52,527	78,230	79,111	881	
Total budget	153,573	160,292	189,248	193,409	4,161	649	823	450	450	0	0	0	0	0	10,381	8,861	9,199	9,199	0	164,603	169,976	198,897	203,058	4,161	

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	14	12	14	32	18	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0	15	13	15	33	18
0011	897	897	964	964	0	0	0	0	0	0	0	0	0	0	0	46	54	49	49	0	943	951	1,013	1,013	0
Total FTEs	911	909	978	996	18	0	0	0	0	0	0	0	0	0	47	55	50	50	0	958	964	1,028	1,046	18	

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**Program Summary by
Comptroller Source Group**

Schedule
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ATO Office of the Chief Financial Officer

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	82,357	84,391	87,890	89,174	1,284	0	0	0	0	0	3,844	4,407	6,285	6,382	97	86,201	88,799	94,175	95,556	1,381
0012	1,931	2,757	1,287	2,633	1,345	0	0	0	0	0	0	0	0	0	0	1,931	2,757	1,287	2,633	1,345
0013	575	354	51	0	-51	0	0	0	0	0	51	25	0	0	0	625	379	51	0	-51
0014	18,102	19,245	19,085	19,730	644	0	0	0	0	0	847	1,053	1,292	1,446	153	18,949	20,298	20,378	21,175	798
0015	383	221	25	25	0	0	0	0	0	0	37	34	0	0	0	420	255	25	25	0
Subtotal: PS	103,347	106,969	108,339	111,561	3,222	0	0	0	0	0	4,779	5,520	7,577	7,828	251	108,126	112,488	115,916	119,389	3,473
0020	262	112	299	232	-67	0	0	0	0	0	17	0	0	0	0	279	112	299	232	-67
0040	9,781	9,300	10,371	9,988	-383	0	0	0	0	0	519	795	636	727	90	10,299	10,095	11,007	10,714	-293
0041	20,588	24,891	23,513	21,964	-1,549	0	0	0	0	0	13,013	11,263	37,126	36,967	-159	33,600	36,155	60,639	58,931	-1,708
0050	20	396	0	2,806	2,806	0	0	0	0	0	0	0	0	0	0	20	396	0	2,806	2,806
0070	1,249	1,047	1,387	1,337	-50	0	0	0	0	0	0	0	0	0	0	1,249	1,047	1,387	1,337	-50
Subtotal: NPS	31,898	35,746	35,570	36,326	757	0	0	0	0	0	13,548	12,059	37,762	37,694	-69	45,447	47,804	73,332	74,020	688
Total budget	135,246	142,714	143,909	147,888	3,979	0	0	0	0	0	18,327	17,578	45,339	45,521	182	153,573	160,292	189,248	193,409	4,161

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	14	12	14	32	18	0	0	0	0	0	0	0	0	0	0	14	12	14	32	18
0011	842	842	894	893	-1	0	0	0	0	0	55	56	70	71	1	897	897	964	964	0
Total FTEs	857	854	908	925	17	0	0	0	0	0	55	56	70	71	1	911	909	978	996	18

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**Agency Summary
by Revenue Source**

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AT0 Office of the Chief Financial Officer

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	0100	LOCAL FUNDS	\$147,164	920.00
	1135	ARPA - LOCAL REVENUE REPLACEMENT	\$724	5.00
Subtotal: Local Fund			\$147,888	925.00
Special Purpose Revenue Funds ('O'Type)				
	0602	PAYROLL SERVICE FEES	\$364	3.00
	0603	SERVICE CONTRACTS	\$1,175	6.00
	0605	DISHONORED CHECK FEES	\$349	2.00
	0606	RECORDER OF DEEDS SURCHARGE	\$1,400	0.00
	0608	DRUG PRE TRUST	\$20	0.00
	0610	BANK FEES	\$5,500	0.00
	0611	TAX COLLECTION FEES	\$13,917	0.00
	0613	UNCLAIMED PROPERTY CONTINGENCY FUND	\$4,277	21.00
	0614	DEFINED CONTRIBUTION PLAN ADMINISTRATION	\$344	2.00
	0619	DC LOTTERY REIMBURSEMENT	\$1,699	12.00
	0623	OPEB TRUST ADMINISTRATION	\$1,630	6.00
	0626	TOBACCO FUND REIMBURSEMENT	\$146	1.00
	6115	OFT CENTRAL COLLECTION UNIT (CCU) O TYPE	\$14,702	18.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$45,521	71.00
Subtotal: General Fund			\$193,409	996.00
Federal Resources				
Federal Grant Fund				
	EBT901	EBT GRANT	\$450	0.00
Subtotal: Federal Grant Fund			\$450	0.00
Subtotal: Federal Resources			\$450	0.00
Intra-District Funds				
Operating Intra-District Funds				

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**Agency Summary
by Revenue Source**

Schedule

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AT0 Office of the Chief Financial Officer

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	0703	CASHIER SERVICES	\$692	10.00
	0705	ARMORED CAR REIMBURSEMENT	\$50	0.00
	0707	MISCELLANEOUS INTR-DISTRICT REVENUE	\$315	3.00
	0708	PUBLIC SPACE RENTAL	\$88	1.00
	0709	TANF	\$510	0.00
	0712	HEALTH BENEFIT FEES	\$5,061	34.00
	0716	SINGLE AUDIT	\$1,500	0.00
	0717	MERCHANT FEES	\$700	0.00
	0718	WIC DISTRIBUTION SERVICES	\$100	0.00
	0719	BAG TAX ADMINISTRATION	\$5	0.05
	0720	NURSING HOME TAX ADMINISTRATION	\$178	1.95
Subtotal: Operating Intra-District Funds			\$9,199	50.00
Subtotal: Intra-District Funds			\$9,199	50.00
Total: Office of the Chief Financial Officer			\$203,058	1,046.00