

**FY 2023 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 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	2,459	2,303	2,339	2,400	62	2,192	208	2,400	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	563	281	473	445	-27	445	0	445	0	0	0
CONTRACTING AND PROCUREMENT	1020	1,997	2,135	2,036	2,107	71	1,808	298	2,107	0	0	0
PROPERTY MANAGEMENT	1030	1,285	1,564	1,437	1,453	16	1,453	0	1,453	0	0	0
LEGAL SERVICES	1060	2,714	2,609	2,595	2,786	191	1,644	1,141	2,786	0	0	0
COMMUNICATIONS	1080	217	223	162	260	97	260	0	260	0	0	0
PERFORMANCE MANAGEMENT	1090	2,135	2,690	2,761	2,790	29	2,572	218	2,790	0	0	0
Subtotal: AGENCY MANAGEMENT		11,370	11,806	11,802	12,240	439	10,375	1,866	12,240	0	0	0
AGENCY FINANCIAL OPERATIONS	100F											
BUDGET OPERATIONS	110F	741	743	926	630	-296	630	0	630	0	0	0
ACCOUNTING OPERATIONS	120F	632	698	704	700	-4	700	0	700	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		1,374	1,440	1,631	1,330	-300	1,330	0	1,330	0	0	0
FINANCIAL OPERATIONS AND SYSTEMS	2000											
OPERATIONS AND ADMINISTRATION	2100	1,232	1,111	1,106	1,106	0	1,106	0	1,106	0	0	0
ACCOUNTING OPERATIONS	2200	1,984	2,038	1,964	2,363	400	2,363	0	2,363	0	0	0
FINANCIAL POLICIES AND PROCEDURES	2300	627	588	638	678	40	678	0	678	0	0	0
FINANCIAL CONTROL AND REPORTING	2500	3,720	3,966	3,701	3,701	0	3,701	0	3,701	0	0	0
BENEFITS ADMINISTRATION	2600	1,240	900	1,281	1,243	-38	0	1,243	1,243	0	0	0
PAYROLL DISBURSEMENTS AND WAGE REPORTING	2700	4,471	4,233	5,151	6,084	933	0	6,084	6,084	0	0	0
Subtotal: FINANCIAL OPERATIONS AND SYSTEMS		13,274	12,836	13,841	15,176	1,335	7,849	7,327	15,176	0	0	0
BUDGET DEVELOPMENT AND EXECUTION	3000											
EXECUTIVE DIRECTION AND SUPPORT	3100	1,048	1,082	1,144	1,144	0	1,144	0	1,144	0	0	0
FINANCIAL PLANNING AND ANALYSIS	3400	1,040	1,132	1,394	1,399	5	1,399	0	1,399	0	0	0
OPERATING BUDGET	3700	2,657	2,728	2,958	3,188	230	3,188	0	3,188	0	0	0
CAPITAL BUDGET/ CIP	3800	861	964	1,102	1,180	78	1,180	0	1,180	0	0	0
Subtotal: BUDGET DEVELOPMENT AND EXECUTION		5,606	5,906	6,598	6,911	313	6,911	0	6,911	0	0	0
RESEARCH AND ANALYSIS	4000											
EXECUTIVE DIRECTION AND SUPPORT	4100	787	731	779	779	0	779	0	779	0	0	0

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REVENUE ESTIMATION	4300	1,493	1,413	1,606	1,606	0	1,606	0	1,606	0	0	0
ECONOMIC DEVELOPMENT	4500	501	-4	0	0	0	0	0	0	0	0	0
LEGISLATIVE AND FISCAL ANALYSIS	4700	714	843	815	815	0	815	0	815	0	0	0
ECONOMIC AFFAIRS	4800	1,457	1,463	1,452	1,506	54	1,506	0	1,506	0	0	0
Subtotal: RESEARCH AND ANALYSIS		4,951	4,447	4,652	4,706	54	4,706	0	4,706	0	0	0
TAX ADMINISTRATION	5000											
EXECUTIVE DIRECTION AND SUPPORT	5100	4,641	4,878	4,828	4,762	-67	4,762	0	4,762	0	0	0
EXTERNAL CUSTOMER SERVICE INFORMATION	5200	9,974	10,455	10,358	11,722	1,365	11,722	0	11,722	0	0	0
RECORDER OF DEEDS	5300	2,170	2,118	3,449	3,511	61	2,111	1,400	3,511	0	0	0
REAL PROPERTY TAX ADMINISTRATION	5400	12,954	13,783	12,609	12,984	375	12,984	0	12,984	0	0	0
TAX AUDITS AND INVESTIGATIONS	5500	11,366	11,577	11,687	11,942	256	11,797	146	11,942	0	0	0
REVENUE ACCOUNTING	5600	2,614	2,431	2,781	2,669	-112	2,359	310	2,669	0	0	0
RECEIPTS AND DELINQUENT COLLECTIONS	5700	20,483	21,648	31,870	32,687	817	18,770	13,917	32,687	0	0	0
Subtotal: TAX ADMINISTRATION		64,201	66,890	77,582	80,277	2,695	64,505	15,772	80,277	0	0	0
INFORMATION TECHNOLOGY	6000											
INFORMATION TECHNOLOGY SUPPORT	6100	35,449	35,327	38,328	58,063	19,735	58,055	8	58,063	0	0	0
Subtotal: INFORMATION TECHNOLOGY		35,449	35,327	38,328	58,063	19,735	58,055	8	58,063	0	0	0
FINANCE AND TREASURY	7000											
EXECUTIVE DIRECTION AND SUPPORT	7100	1,135	1,241	1,323	1,473	150	1,463	10	1,473	0	0	0
DEBT MANAGEMENT	7200	1,138	1,110	1,220	1,220	0	1,220	0	1,220	0	0	0
CASH MANAGEMENT AND INVESTMENTS	7300	11,708	11,934	9,146	12,619	3,473	7,119	5,500	12,619	0	0	0
DISBURSEMENTS	7400	3,202	2,924	2,796	2,535	-261	1,860	0	1,860	675	0	0
CASH RECEIPTS AND ACCOUNTING	7500	3,766	3,683	4,089	3,264	-825	3,106	159	3,264	0	0	0
ASSET MANAGEMENT FOR SPECIAL PROGRAMS	7600	3,818	4,122	9,680	12,250	2,571	6,345	5,906	12,250	0	0	0
CENTRAL COLLECTION UNIT (CCU)	7700	4,471	6,259	14,702	14,435	-267	0	14,435	14,435	0	0	0
OFT - ECONOMIC DEVELOPMENT FINANCE	7800	0	473	714	720	5	720	0	720	0	0	0
Subtotal: FINANCE AND TREASURY		29,239	31,747	43,670	48,517	4,847	21,833	26,010	47,842	675	0	0
INTEGRITY AND OVERSIGHT	8000											
AUDIT SERVICES	8100	3,115	3,089	3,323	1,828	-1,495	1,695	133	1,828	0	0	0

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SECURITY INTEGRITY OVERSIGHT	8200	479	419	628	619	-9	619	0	619	0	0	0
INVESTIGATIONS	8300	917	1,005	1,003	1,047	43	1,047	0	1,047	0	0	0
Subtotal: INTEGRITY AND OVERSIGHT		4,511	4,513	4,955	3,493	-1,461	3,360	133	3,493	0	0	0
CORONAVIRUS RELIEF FUNDS	9500											
CORONAVIRUS RELIEF FUNDS	COV9	0	6,284	0	0	0	0	0	0	0	0	0
Subtotal: CORONAVIRUS RELIEF FUNDS		0	6,284	0	0	0	0	0	0	0	0	0
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		169,976	181,197	203,058	230,714	27,656	178,922	51,117	230,039	675	0	0

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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 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	8,833	8,995	8,940	9,345	405	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,833	8,995	8,940	9,345	405
0012	88	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88	59	0	0	0
0013	58	79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58	79	0	0	0
0014	1,831	1,870	1,886	1,920	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,831	1,870	1,886	1,920	34
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	10,825	11,006	10,826	11,265	439	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,825	11,006	10,826	11,265	439
0020	10	4	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	4	38	38	0
0040	388	664	591	591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	388	664	591	591	0
0041	4	0	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	38	38	0
0070	143	132	309	309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143	132	309	309	0
Subtotal: NPS	545	800	976	976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	545	800	976	976	0
Total 1000	11,370	11,806	11,802	12,240	439	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,370	11,806	11,802	12,240	439

100F Agency Financial Operations

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	881	936	1,060	1,072	12	0	0	0	0	0	0	0	0	0	259	258	250	0	-250	1,139	1,194	1,310	1,072	-238	
0013	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
0014	169	188	235	238	3	0	0	0	0	0	0	0	0	0	56	57	55	0	-55	224	245	290	238	-52	
0015	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
Subtotal: PS	1,051	1,124	1,295	1,310	15	0	0	0	0	0	0	0	0	0	314	315	305	0	-305	1,366	1,439	1,600	1,310	-290	
0020	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0
0040	7	1	17	17	0	0	0	0	0	0	0	0	0	0	0	0	10	0	-10	7	1	27	17	-10	
Subtotal: NPS	7	1	21	21	0	0	0	0	0	0	0	0	0	0	0	0	10	0	-10	8	1	31	21	-10	
Total 100F	1,059	1,125	1,316	1,330	15	0	0	0	0	0	0	0	0	0	315	315	315	0	-315	1,374	1,440	1,631	1,330	-300	

2000 Financial Operations And Systems

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	6,313	6,426	6,093	9,705	3,613	0	0	0	0	0	0	0	0	0	2,756	2,673	2,651	0	-2,651	9,069	9,099	8,744	9,705	961	
0012	545	640	720	542	-178	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	0	545	639	720	542	-178
0013	23	151	0	0	0	0	0	0	0	0	0	0	0	0	48	14	0	0	0	71	165	0	0	0	
0014	1,501	1,488	1,459	2,211	751	0	0	0	0	0	0	0	0	0	624	619	642	0	-642	2,126	2,107	2,101	2,211	110	
0015	8	7	0	0	0	0	0	0	0	0	0	0	0	0	62	36	0	0	0	70	42	0	0	0	
Subtotal: PS	8,391	8,711	8,272	12,458	4,186	0	0	0	0	0	0	0	0	0	3,490	3,341	3,293	0	-3,293	11,881	12,052	11,565	12,458	893	
0020	13	1	68	68	0	0	0	0	0	0	0	0	0	0	0	0	30	0	-30	13	1	98	68	-30	
0040	489	249	394	2,548	2,154	0	0	0	0	0	0	0	0	0	871	525	1,683	0	-1,683	1,361	774	2,077	2,548	472	
0041	13	7	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	7	40	40	0	
0070	0	0	7	62	55	0	0	0	0	0	0	0	0	0	7	2	55	0	-55	7	2	62	62	0	

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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
Subtotal: NPS	515	257	508	2,718	2,209	0	0	0	0	0	0	0	0	0	0	878	527	1,768	0	-1,768	1,393	784	2,276	2,718	442
Total 2000	8,906	8,968	8,780	15,176	6,396	0	0	0	0	0	0	0	0	0	0	4,369	3,868	5,061	0	-5,061	13,274	12,836	13,841	15,176	1,335

3000 Budget Development And Execution

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	4,129	4,427	4,854	5,084	231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,129	4,427	4,854	5,084	231
0012	368	290	371	380	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	368	290	371	380	9
0013	40	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	61	0	0	0
0014	926	1,014	1,170	1,242	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	926	1,014	1,170	1,242	73
0015	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0
Subtotal: PS	5,465	5,795	6,394	6,707	313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,465	5,795	6,394	6,707	313
0020	4	0	22	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	22	22	0
0040	135	111	172	172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135	111	172	172	0
0070	3	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	10	10	0
Subtotal: NPS	141	111	204	204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141	111	204	204	0
Total 3000	5,606	5,906	6,598	6,911	313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,606	5,906	6,598	6,911	313

4000 Research And Analysis

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	3,687	3,458	3,437	3,491	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,687	3,458	3,437	3,491	54
0012	166	108	191	191	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	166	108	191	191	0
0013	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0	0
0014	719	687	769	769	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	719	687	769	769	0
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	
Subtotal: PS	4,594	4,253	4,397	4,451	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,594	4,253	4,397	4,451	54
0040	296	189	194	194	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	296	189	194	194	0
0041	61	5	61	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61	5	61	61	0
Subtotal: NPS	357	194	255	255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	357	194	255	255	0
Total 4000	4,951	4,447	4,652	4,706	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,951	4,447	4,652	4,706	54

5000 Tax Administration

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	45,739	48,552	46,435	49,699	3,265	0	0	0	0	0	0	0	0	0	280	312	220	0	-220	46,018	48,865	46,654	49,699	3,045	
0012	1,329	1,098	1,069	278	-791	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,329	1,098	1,069	278	-791
0013	124	172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	124	173	0	0	0
0014	11,100	11,720	10,190	10,427	237	0	0	0	0	0	0	0	0	0	65	49	49	0	-49	11,164	11,768	10,239	10,427	189	
0015	23	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	100	0	0	0

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**Schedule
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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
Subtotal: PS	58,315	61,643	57,694	60,405	2,711	0	0	0	0	0	0	0	0	0	0	344	361	268	0	-268	58,659	62,004	57,963	60,405	2,443
0020	70	21	84	84	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	-3	73	21	87	84	-3
0040	2,582	1,963	2,786	3,023	237	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,582	1,963	2,786	3,023	237
0041	2,423	2,790	16,348	16,348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,423	2,790	16,348	16,348	0
0050	396	0	230	248	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	396	0	230	248	18
0070	68	112	168	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68	112	168	168	0
Subtotal: NPS	5,540	4,886	19,616	19,872	255	0	0	0	0	0	0	0	0	0	0	3	0	3	0	-3	5,542	4,886	19,619	19,872	253
Total 5000	63,854	66,529	77,311	80,277	2,966	0	0	0	0	0	0	0	0	0	0	347	361	271	0	-271	64,201	66,890	77,582	80,277	2,695

6000 Information Technology

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	9,158	10,627	11,805	14,723	2,918	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,158	10,627	11,805	14,723	2,918
0012	31	10	67	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31	10	67	67	0
0013	50	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	94	0	0	0
0014	1,872	2,121	2,755	3,359	604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,872	2,121	2,755	3,359	604
0015	155	218	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155	218	0	0	0
Subtotal: PS	11,265	13,069	14,626	18,149	3,522	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,265	13,069	14,626	18,149	3,522
0020	15	7	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	7	15	15	0
0040	5,249	5,229	5,103	5,103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,249	5,229	5,103	5,103	0
0041	18,180	16,282	17,884	34,097	16,213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,180	16,282	17,884	34,097	16,213
0070	741	739	699	699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	741	739	699	699	0
Subtotal: NPS	24,184	22,258	23,702	39,914	16,213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,184	22,258	23,702	39,914	16,213
Total 6000	35,449	35,327	38,328	58,063	19,735	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,449	35,327	38,328	58,063	19,735

7000 Finance And Treasury

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	7,542	8,290	10,324	9,767	-557	0	0	0	0	0	0	0	0	0	0	635	577	521	0	-521	8,177	8,867	10,845	9,767	-1,078
0012	230	275	215	404	190	0	0	0	0	0	0	0	0	0	0	35	0	46	0	-46	265	275	261	404	144
0013	54	76	0	0	0	0	0	0	0	0	0	0	0	0	4	8	0	0	0	0	58	84	0	0	0
0014	1,764	1,968	2,206	2,141	-66	0	0	0	0	0	0	0	0	0	136	106	125	0	-125	1,900	2,073	2,331	2,141	-191	
0015	47	29	25	25	0	0	0	0	0	0	0	0	0	0	3	2	0	0	0	0	50	32	25	25	0
Subtotal: PS	9,637	10,638	12,770	12,337	-433	0	0	0	0	0	0	0	0	0	812	693	692	0	-692	10,450	11,331	13,462	12,337	-1,125	
0040	863	767	1,202	1,202	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	863	767	1,202	1,202	0
0041	15,407	17,068	24,476	28,695	4,219	823	654	450	675	225	0	53	0	0	0	1,605	1,796	1,360	0	-1,360	17,834	19,572	26,286	29,370	3,084
0050	0	0	2,576	5,464	2,888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,576	5,464	2,888
0070	92	77	144	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	92	77	144	144	0
Subtotal: NPS	16,362	17,913	28,399	35,506	7,107	823	654	450	675	225	0	53	0	0	0	1,605	1,796	1,360	0	-1,360	18,790	20,416	30,209	36,181	5,972
Total 7000	25,999	28,551	41,169	47,842	6,674	823	654	450	675	225	0	53	0	0	0	2,417	2,489	2,052	0	-2,052	29,239	31,747	43,670	48,517	4,847

8000 Integrity And Oversight

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**Program Summary by
Comptroller Source Group**

Schedule
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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	2,517	2,537	2,610	2,653	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,517	2,537	2,610	2,653	43
0013	8	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	28	0	0	0
0014	417	444	505	510	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	417	444	505	510	5
0015	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0
Subtotal: PS	2,945	3,009	3,115	3,163	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,945	3,009	3,115	3,163	48
0040	87	57	256	247	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87	57	256	247	-9
0041	67	72	84	84	0	0	0	0	0	0	0	0	0	0	1,413	1,375	1,500	0	-1,500	0	1,480	1,447	1,584	84	-1,500
Subtotal: NPS	153	129	340	330	-9	0	0	0	0	0	0	0	0	0	1,413	1,375	1,500	0	-1,500	0	1,566	1,504	1,840	330	-1,509
Total 8000	3,098	3,138	3,455	3,493	39	0	0	0	0	0	0	0	0	0	1,413	1,375	1,500	0	-1,500	0	4,511	4,513	4,955	3,493	-1,461

9500 Coronavirus Relief Funds

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	
0050	0	0	0	0	0	0	6,284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,284	0	0	0
Subtotal: NPS	0	0	0	0	0	0	6,284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,284	0	0	0	
Total 9500	0	0	0	0	0	0	6,284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,284	0	0	0	

9960 Yr End Close

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
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

9980 Payroll Default Program

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	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0012	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
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	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	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 9980	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 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
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

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**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

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
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	160,292	165,797	193,409	230,039	36,630	823	6,938	450	675	225	0	53	0	0	0	8,861	8,409	9,199	0	-9,199	169,976	181,197	203,058	230,714	27,656

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**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

ATO Office of the Chief Financial Officer

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	7,938	7,977	7,684	7,818	134	0	0	0	0	0	895	1,018	1,256	1,527	271	8,833	8,995	8,940	9,345	405
0012	88	59	0	0	0	0	0	0	0	0	0	0	0	0	0	88	59	0	0	0
0013	54	79	0	0	0	0	0	0	0	0	3	0	0	0	0	58	79	0	0	0
0014	1,671	1,582	1,571	1,581	10	0	0	0	0	0	161	288	315	339	24	1,831	1,870	1,886	1,920	34
0015	15	3	0	0	0	0	0	0	0	0	0	0	0	0	0	15	3	0	0	0
Subtotal: PS	9,767	9,700	9,255	9,399	144	0	0	0	0	0	1,059	1,306	1,571	1,866	295	10,825	11,006	10,826	11,265	439
0020	10	4	38	38	0	0	0	0	0	0	0	0	0	0	0	10	4	38	38	0
0040	388	664	591	591	0	0	0	0	0	0	0	0	0	0	0	388	664	591	591	0
0041	4	0	38	38	0	0	0	0	0	0	0	0	0	0	0	4	0	38	38	0
0070	143	132	309	309	0	0	0	0	0	0	0	0	0	0	0	143	132	309	309	0
Subtotal: NPS	545	800	976	976	0	0	0	0	0	0	0	0	0	0	0	545	800	976	976	0
Total 1000	10,311	10,500	10,231	10,375	144	0	0	0	0	0	1,059	1,306	1,571	1,866	295	11,370	11,806	11,802	12,240	439

100F Agency Financial Operations

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	881	936	1,060	1,072	12	0	0	0	0	0	0	0	0	0	0	881	936	1,060	1,072	12
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0
0014	169	188	235	238	3	0	0	0	0	0	0	0	0	0	0	169	188	235	238	3
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0
Subtotal: PS	1,051	1,124	1,295	1,310	15	0	0	0	0	0	0	0	0	0	0	1,051	1,124	1,295	1,310	15
0020	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0
0040	7	1	17	17	0	0	0	0	0	0	0	0	0	0	0	7	1	17	17	0
Subtotal: NPS	7	1	21	21	0	0	0	0	0	0	0	0	0	0	0	7	1	21	21	0
Total 100F	1,059	1,125	1,316	1,330	15	0	0	0	0	0	0	0	0	0	0	1,059	1,125	1,316	1,330	15

2000 Financial Operations And Systems

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	5,485	5,602	5,207	5,755	548	0	0	0	0	0	828	824	885	3,950	3,065	6,313	6,426	6,093	9,705	3,613
0012	545	640	720	542	-178	0	0	0	0	0	0	0	0	0	0	545	640	720	542	-178
0013	13	147	0	0	0	0	0	0	0	0	10	3	0	0	0	23	151	0	0	0
0014	1,259	1,277	1,264	1,334	70	0	0	0	0	0	243	210	196	877	681	1,501	1,488	1,459	2,211	751
0015	7	5	0	0	0	0	0	0	0	0	1	2	0	0	0	8	7	0	0	0
Subtotal: PS	7,309	7,671	7,191	7,631	440	0	0	0	0	0	1,081	1,040	1,081	4,827	3,746	8,391	8,711	8,272	12,458	4,186
0020	13	1	68	68	0	0	0	0	0	0	0	0	0	0	0	13	1	68	68	0
0040	228	23	103	103	0	0	0	0	0	0	262	226	291	2,445	2,154	489	249	394	2,548	2,154

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Schedule
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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
0041	13	7	40	40	0	0	0	0	0	0	0	0	0	0	0	13	7	40	40	0
0070	0	0	7	7	0	0	0	0	0	0	0	0	55	55	0	0	7	62	55	
Subtotal: NPS	253	31	218	218	0	0	0	0	0	0	262	226	291	2,500	2,209	515	257	508	2,718	2,209
Total 2000	7,563	7,703	7,409	7,849	440	0	0	0	0	0	1,343	1,266	1,371	7,327	5,956	8,906	8,968	8,780	15,176	6,396

3000 Budget Development And Execution

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	4,129	4,427	4,854	5,084	231	0	0	0	0	0	0	0	0	0	0	4,129	4,427	4,854	5,084	231
0012	368	290	371	380	9	0	0	0	0	0	0	0	0	0	0	368	290	371	380	9
0013	40	61	0	0	0	0	0	0	0	0	0	0	0	0	0	40	61	0	0	0
0014	926	1,014	1,170	1,242	73	0	0	0	0	0	0	0	0	0	0	926	1,014	1,170	1,242	73
0015	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0
Subtotal: PS	5,465	5,795	6,394	6,707	313	0	0	0	0	0	0	0	0	0	0	5,465	5,795	6,394	6,707	313
0020	4	0	22	22	0	0	0	0	0	0	0	0	0	0	0	4	0	22	22	0
0040	135	111	172	172	0	0	0	0	0	0	0	0	0	0	0	135	111	172	172	0
0070	3	0	10	10	0	0	0	0	0	0	0	0	0	0	0	3	0	10	10	0
Subtotal: NPS	141	111	204	204	0	0	0	0	0	0	0	0	0	0	0	141	111	204	204	0
Total 3000	5,606	5,906	6,598	6,911	313	0	0	0	0	0	0	0	0	0	0	5,606	5,906	6,598	6,911	313

4000 Research And Analysis

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	3,687	3,458	3,437	3,491	54	0	0	0	0	0	0	0	0	0	0	3,687	3,458	3,437	3,491	54
0012	166	108	191	191	0	0	0	0	0	0	0	0	0	0	0	166	108	191	191	0
0013	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0	0
0014	719	687	769	769	0	0	0	0	0	0	0	0	0	0	0	719	687	769	769	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	4,594	4,253	4,397	4,451	54	0	0	0	0	0	0	0	0	0	0	4,594	4,253	4,397	4,451	54
0040	296	189	194	194	0	0	0	0	0	0	0	0	0	0	0	296	189	194	194	0
0041	61	5	61	61	0	0	0	0	0	0	0	0	0	0	0	61	5	61	61	0
Subtotal: NPS	357	194	255	255	0	0	0	0	0	0	0	0	0	0	0	357	194	255	255	0
Total 4000	4,951	4,447	4,652	4,706	54	0	0	0	0	0	0	0	0	0	0	4,951	4,447	4,652	4,706	54

5000 Tax Administration

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	45,628	48,140	46,105	49,410	3,305	0	0	0	0	0	111	413	330	290	-40	45,739	48,552	46,435	49,699	3,265
0012	1,329	1,098	1,069	278	-791	0	0	0	0	0	0	0	0	0	0	1,329	1,098	1,069	278	-791

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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
0013	124	172	0	0	0	0	0	0	0	0	0	0	0	0	0	124	172	0	0	0
0014	11,066	11,686	10,117	10,363	246	0	0	0	0	0	33	33	73	64	-9	11,100	11,720	10,190	10,427	237
0015	23	100	0	0	0	0	0	0	0	0	0	0	0	0	0	23	100	0	0	0
Subtotal: PS	58,171	61,196	57,292	60,051	2,759	0	0	0	0	0	144	446	403	354	-49	58,315	61,643	57,694	60,405	2,711
0020	70	21	84	84	0	0	0	0	0	0	0	0	0	0	0	70	21	84	84	0
0040	2,232	1,930	2,658	2,896	237	0	0	0	0	0	350	33	127	127	0	2,582	1,963	2,786	3,023	237
0041	214	609	1,057	1,057	0	0	0	0	0	0	2,210	2,182	15,291	15,291	0	2,423	2,790	16,348	16,348	0
0050	396	0	230	248	18	0	0	0	0	0	0	0	0	0	0	396	0	230	248	18
0070	68	112	168	168	0	0	0	0	0	0	0	0	0	0	0	68	112	168	168	0
Subtotal: NPS	2,980	2,671	4,198	4,454	255	0	0	0	0	0	2,559	2,215	15,418	15,418	0	5,540	4,886	19,616	19,872	255
Total 5000	61,151	63,868	61,490	64,505	3,015	0	0	0	0	0	2,703	2,661	15,821	15,772	-49	63,854	66,529	77,311	80,277	2,966

6000 Information Technology

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	9,158	10,627	11,805	14,723	2,918	0	0	0	0	0	0	0	0	0	0	9,158	10,627	11,805	14,723	2,918
0012	31	10	67	67	0	0	0	0	0	0	0	0	0	0	0	31	10	67	67	0
0013	50	94	0	0	0	0	0	0	0	0	0	0	0	0	0	50	94	0	0	0
0014	1,872	2,121	2,755	3,359	604	0	0	0	0	0	0	0	0	0	0	1,872	2,121	2,755	3,359	604
0015	155	218	0	0	0	0	0	0	0	0	0	0	0	0	0	155	218	0	0	0
Subtotal: PS	11,265	13,069	14,626	18,149	3,522	0	0	0	0	0	0	0	0	0	0	11,265	13,069	14,626	18,149	3,522
0020	15	7	15	15	0	0	0	0	0	0	0	0	0	0	0	15	7	15	15	0
0040	5,249	5,223	5,095	5,095	0	0	0	0	0	0	0	6	8	8	0	5,249	5,229	5,103	5,103	0
0041	18,180	16,282	17,884	34,097	16,213	0	0	0	0	0	0	0	0	0	0	18,180	16,282	17,884	34,097	16,213
0070	741	739	699	699	0	0	0	0	0	0	0	0	0	0	0	741	739	699	699	0
Subtotal: NPS	24,184	22,252	23,693	39,906	16,213	0	0	0	0	0	0	6	8	8	0	24,184	22,258	23,702	39,914	16,213
Total 6000	35,449	35,321	38,320	58,055	19,735	0	0	0	0	0	0	6	8	8	0	35,449	35,327	38,328	58,063	19,735

7000 Finance And Treasury

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	4,968	5,382	6,518	6,466	-51	0	0	0	0	0	2,574	2,908	3,806	3,300	-506	7,542	8,290	10,324	9,767	-557
0012	230	275	215	404	190	0	0	0	0	0	0	0	0	0	0	230	275	215	404	190
0013	42	75	0	0	0	0	0	0	0	0	12	1	0	0	0	54	76	0	0	0
0014	1,148	1,253	1,368	1,408	40	0	0	0	0	0	617	715	839	733	-106	1,764	1,968	2,206	2,141	-66
0015	15	12	25	25	0	0	0	0	0	0	33	17	0	0	0	47	29	25	25	0
Subtotal: PS	6,401	6,997	8,125	8,304	178	0	0	0	0	0	3,236	3,641	4,645	4,033	-612	9,637	10,638	12,770	12,337	-433
0040	679	563	902	902	0	0	0	0	0	0	184	204	300	300	0	863	767	1,202	1,202	0
0041	6,353	5,939	2,799	7,018	4,219	0	0	0	0	0	9,054	11,130	21,676	21,676	0	15,407	17,068	24,476	28,695	4,219
0050	0	0	2,576	5,464	2,888	0	0	0	0	0	0	0	0	0	0	0	0	2,576	5,464	2,888

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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
0070	92	77	144	144	0	0	0	0	0	0	0	0	0	0	0	92	77	144	144	0
Subtotal: NPS	7,124	6,579	6,422	13,529	7,107	0	0	0	0	0	9,238	11,333	21,977	21,977	0	16,362	17,913	28,399	35,506	7,107
Total 7000	13,525	13,577	14,547	21,833	7,285	0	0	0	0	0	12,474	14,974	26,621	26,010	-612	25,999	28,551	41,169	47,842	6,674

8000 Integrity And Oversight

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	2,517	2,436	2,504	2,544	39	0	0	0	0	0	0	101	105	109	4	2,517	2,537	2,610	2,653	43
0013	8	28	0	0	0	0	0	0	0	0	0	0	0	0	0	8	28	0	0	0
0014	417	424	482	486	4	0	0	0	0	0	0	20	23	24	1	417	444	505	510	5
0015	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0
Subtotal: PS	2,945	2,888	2,986	3,030	43	0	0	0	0	0	0	121	128	133	5	2,945	3,009	3,115	3,163	48
0040	87	57	256	247	-9	0	0	0	0	0	0	0	0	0	0	87	57	256	247	-9
0041	67	72	84	84	0	0	0	0	0	0	0	0	0	0	0	67	72	84	84	0
Subtotal: NPS	153	129	340	330	-9	0	0	0	0	0	0	0	0	0	0	153	129	340	330	-9
Total 8000	3,098	3,017	3,326	3,360	34	0	0	0	0	0	0	121	128	133	5	3,098	3,138	3,455	3,493	39

9500 Coronavirus Relief Funds

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
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 9500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

9960 Yr End Close

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
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

9980 Payroll Default Program

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	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0012	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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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
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9980	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 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
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	142,714	145,463	147,888	178,922	31,035	0	0	0	0	0	17,578	20,334	45,521	51,117	5,595	160,292	165,797	193,409	230,039	36,630

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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 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	88,799	94,249	95,556	105,540	9,983	0	0	0	0	0	0	0	0	0	0	3,928	3,820	3,642	0	-3,642	92,727	98,069	99,198	105,540	6,342
0012	2,757	2,480	2,633	1,863	-770	0	0	0	0	0	0	0	0	0	0	35	-1	46	0	-46	2,792	2,478	2,678	1,863	-816
0013	379	661	0	0	0	0	0	0	0	0	0	0	0	0	0	52	22	0	0	0	431	683	0	0	0
0014	20,298	21,499	21,175	22,817	1,641	0	0	0	0	0	0	0	0	0	0	881	831	871	0	-871	21,179	22,330	22,046	22,817	771
0015	255	359	25	25	0	0	0	0	0	0	0	0	0	0	0	65	38	0	0	0	320	397	25	25	0
Subtotal: PS	112,488	119,248	119,389	130,244	10,855	0	0	0	0	0	0	0	0	0	0	4,961	4,710	4,558	0	-4,558	117,449	123,958	123,947	130,244	6,297
0020	112	33	232	232	0	0	0	0	0	0	0	0	0	0	0	3	0	33	0	-33	114	33	265	232	-33
0040	10,095	9,231	10,714	13,097	2,382	0	0	0	0	0	0	0	0	0	0	872	525	1,693	0	-1,693	10,967	9,756	12,407	13,097	690
0041	36,155	36,224	58,931	79,363	20,432	823	654	450	675	225	0	53	0	0	0	3,018	3,172	2,860	0	-2,860	39,995	40,103	62,241	80,038	17,797
0050	396	0	2,806	5,712	2,906	0	6,284	0	0	0	0	0	0	0	0	0	0	0	0	0	396	6,284	2,806	5,712	2,906
0070	1,047	1,061	1,337	1,392	55	0	0	0	0	0	0	0	0	0	0	7	2	55	0	-55	1,054	1,063	1,392	1,392	0
Subtotal: NPS	47,804	46,549	74,020	99,795	25,775	823	6,938	450	675	225	0	53	0	0	0	3,900	3,699	4,641	0	-4,641	52,527	57,239	79,111	100,470	21,359
Total budget	160,292	165,797	193,409	230,039	36,630	823	6,938	450	675	225	0	53	0	0	0	8,861	8,409	9,199	0	-9,199	169,976	181,197	203,058	230,714	27,656

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	12	13	32	21	-11	0	0	0	0	0	0	0	0	0	0	1	1	1	0	-1	13	14	33	21	-12
0011	897	887	964	1,040	76	0	0	0	0	0	0	0	0	0	0	54	46	49	0	-49	951	933	1,013	1,040	27
Total FTEs	909	900	996	1,061	65	0	0	0	0	0	0	0	0	0	55	47	50	0	-50	964	947	1,046	1,061	15	

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ATO Office of the Chief Financial Officer

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	84,391	88,985	89,174	96,363	7,189	0	0	0	0	0	4,407	5,264	6,382	9,176	2,794	88,799	94,249	95,556	105,540	9,983
0012	2,757	2,480	2,633	1,863	-770	0	0	0	0	0	0	0	0	0	0	2,757	2,480	2,633	1,863	-770
0013	354	657	0	0	0	0	0	0	0	0	25	5	0	0	0	379	661	0	0	0
0014	19,245	20,233	19,730	20,780	1,050	0	0	0	0	0	1,053	1,267	1,446	2,037	591	20,298	21,499	21,175	22,817	1,641
0015	221	340	25	25	0	0	0	0	0	0	34	19	0	0	0	255	359	25	25	0
Subtotal: PS	106,969	112,694	111,561	119,030	7,469	0	0	0	0	0	5,520	6,554	7,828	11,213	3,386	112,488	119,248	119,389	130,244	10,855
0020	112	33	232	232	0	0	0	0	0	0	0	0	0	0	0	112	33	232	232	0
0040	9,300	8,762	9,988	10,216	228	0	0	0	0	0	795	469	727	2,881	2,154	10,095	9,231	10,714	13,097	2,382
0041	24,891	22,913	21,964	42,396	20,432	0	0	0	0	0	11,263	13,311	36,967	36,967	0	36,155	36,224	58,931	79,363	20,432
0050	396	0	2,806	5,712	2,906	0	0	0	0	0	0	0	0	0	0	396	0	2,806	5,712	2,906
0070	1,047	1,061	1,337	1,337	0	0	0	0	0	0	0	0	0	55	55	1,047	1,061	1,337	1,392	55
Subtotal: NPS	35,746	32,769	36,326	59,892	23,566	0	0	0	0	0	12,059	13,780	37,694	39,903	2,209	47,804	46,549	74,020	99,795	25,775
Total budget	142,714	145,463	147,888	178,922	31,035	0	0	0	0	0	17,578	20,334	45,521	51,117	5,595	160,292	165,797	193,409	230,039	36,630

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	12	13	32	21	-11	0	0	0	0	0	0	0	0	0	0	12	13	32	21	-11
0011	842	833	893	944	51	0	0	0	0	0	56	54	71	96	25	897	887	964	1,040	76
Total FTEs	854	846	925	965	40	0	0	0	0	0	56	54	71	96	25	909	900	996	1,061	65

**FY 2023 Approved Budget
for the District of Columbia Government**

(Dollars in Thousands)

**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
General Fund				
Local Fund				
	0100	LOCAL FUNDS	\$178,529	960.00
	1135	ARPA - LOCAL REVENUE REPLACEMENT	\$393	5.00
Subtotal: Local Fund			\$178,922	965.00
Special Purpose Revenue Funds ('O'Type)				
	0601	HEALTH BENEFIT FEES	\$6,000	35.00
	0602	PAYROLL SERVICE FEES	\$368	3.00
	0603	SERVICE CONTRACTS	\$1,126	6.00
	0605	DISHONORED CHECK FEES	\$300	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	\$4,588	20.00
	0614	DEFINED CONTRIBUTION PLAN ADMINISTRATION	\$358	2.00
	0619	DC LOTTERY REIMBURSEMENT	\$1,999	12.00
	0623	OPEB TRUST ADMINISTRATION	\$959	2.00
	0626	TOBACCO FUND REIMBURSEMENT	\$146	1.00
	6115	OFT CENTRAL COLLECTION UNIT (CCU) O TYPE	\$14,435	13.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$51,117	96.00
Subtotal: General Fund			\$230,039	1,061.00
Federal Resources				
Federal Grant Fund				
	EBT901	EBT GRANT	\$675	0.00
Subtotal: Federal Grant Fund			\$675	0.00
Subtotal: Federal Resources			\$675	0.00
Total: Office of the Chief Financial Officer			\$230,714	1,061.00