

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2024 Approved	Change from FY 2023	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
<b>AGENCY MANAGEMENT</b>	<b>1000</b>											
PERSONNEL	1010	2,303	2,549	2,400	2,436	35	2,232	204	2,436	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	281	350	445	445	0	445	0	445	0	0	0
CONTRACTING AND PROCUREMENT	1020	2,135	2,189	2,107	2,206	99	1,908	298	2,206	0	0	0
PROPERTY MANAGEMENT	1030	1,564	1,670	1,453	1,489	36	1,489	0	1,489	0	0	0
LEGAL SERVICES	1060	2,609	2,866	2,786	2,965	179	1,744	1,221	2,965	0	0	0
COMMUNICATIONS	1080	223	231	260	180	-79	180	0	180	0	0	0
PERFORMANCE MANAGEMENT	1090	2,690	2,899	2,790	3,142	352	2,938	204	3,142	0	0	0
<b>Subtotal: AGENCY MANAGEMENT</b>		<b>11,806</b>	<b>12,753</b>	<b>12,240</b>	<b>12,863</b>	<b>622</b>	<b>10,937</b>	<b>1,926</b>	<b>12,863</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AGENCY FINANCIAL OPERATIONS</b>	<b>100F</b>											
BUDGET OPERATIONS	110F	743	694	630	640	9	640	0	640	0	0	0
ACCOUNTING OPERATIONS	120F	698	633	700	691	-9	691	0	691	0	0	0
<b>Subtotal: AGENCY FINANCIAL OPERATIONS</b>		<b>1,440</b>	<b>1,327</b>	<b>1,330</b>	<b>1,330</b>	<b>0</b>	<b>1,330</b>	<b>0</b>	<b>1,330</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCIAL OPERATIONS AND SYSTEMS</b>	<b>2000</b>											
OPERATIONS AND ADMINISTRATION	2100	1,111	1,108	1,106	974	-132	974	0	974	0	0	0
ACCOUNTING OPERATIONS	2200	2,038	2,165	2,363	6,130	3,766	6,130	0	6,130	0	0	0
FINANCIAL POLICIES AND PROCEDURES	2300	588	729	678	678	0	678	0	678	0	0	0
FINANCIAL CONTROL AND REPORTING	2500	3,966	3,942	3,701	0	-3,701	0	0	0	0	0	0
BENEFITS ADMINISTRATION	2600	900	924	1,243	1,304	60	0	1,304	1,304	0	0	0
PAYROLL DISBURSEMENTS AND WAGE REPORTING	2700	4,233	5,133	6,084	6,148	64	0	6,148	6,148	0	0	0
<b>Subtotal: FINANCIAL OPERATIONS AND SYSTEMS</b>		<b>12,836</b>	<b>14,000</b>	<b>15,176</b>	<b>15,233</b>	<b>57</b>	<b>7,781</b>	<b>7,452</b>	<b>15,233</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUDGET DEVELOPMENT AND EXECUTION</b>	<b>3000</b>											
EXECUTIVE DIRECTION AND SUPPORT	3100	1,082	1,061	1,144	991	-154	991	0	991	0	0	0
FINANCIAL PLANNING AND ANALYSIS	3400	1,132	1,256	1,399	1,378	-21	1,378	0	1,378	0	0	0
OPERATING BUDGET	3700	2,728	2,903	3,188	3,240	52	3,240	0	3,240	0	0	0
CAPITAL BUDGET/ CIP	3800	964	1,081	1,180	1,027	-153	1,027	0	1,027	0	0	0
<b>Subtotal: BUDGET DEVELOPMENT AND EXECUTION</b>		<b>5,906</b>	<b>6,301</b>	<b>6,911</b>	<b>6,636</b>	<b>-275</b>	<b>6,636</b>	<b>0</b>	<b>6,636</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESEARCH AND ANALYSIS</b>	<b>4000</b>											
EXECUTIVE DIRECTION AND SUPPORT	4100	731	807	779	779	0	779	0	779	0	0	0

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REVENUE ESTIMATION	4300	1,413	1,441	1,606	1,706	100	1,706	0	1,706	0	0	0
ECONOMIC DEVELOPMENT	4500	-4	0	0	0	0	0	0	0	0	0	0
LEGISLATIVE AND FISCAL ANALYSIS	4700	843	858	815	815	0	815	0	815	0	0	0
ECONOMIC AFFAIRS	4800	1,463	1,468	1,506	1,506	0	1,506	0	1,506	0	0	0
<b>Subtotal: RESEARCH AND ANALYSIS</b>		<b>4,447</b>	<b>4,574</b>	<b>4,706</b>	<b>4,806</b>	<b>100</b>	<b>4,806</b>	<b>0</b>	<b>4,806</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TAX ADMINISTRATION</b>	<b>5000</b>											
EXECUTIVE DIRECTION AND SUPPORT	5100	4,878	6,134	4,762	3,354	-1,408	3,354	0	3,354	0	0	0
EXTERNAL CUSTOMER SERVICE INFORMATION	5200	10,455	10,030	11,722	10,781	-941	10,781	0	10,781	0	0	0
RECORDER OF DEEDS	5300	2,118	2,038	3,511	2,848	-663	2,148	700	2,848	0	0	0
REAL PROPERTY TAX ADMINISTRATION	5400	13,783	13,638	12,984	12,582	-402	12,582	0	12,582	0	0	0
TAX AUDITS AND INVESTIGATIONS	5500	11,577	11,279	11,942	12,572	629	12,414	158	12,572	0	0	0
REVENUE ACCOUNTING	5600	2,431	2,822	2,669	2,833	164	2,318	515	2,833	0	0	0
RECEIPTS AND DELINQUENT COLLECTIONS	5700	21,648	21,236	32,687	33,557	870	19,640	13,917	33,557	0	0	0
<b>Subtotal: TAX ADMINISTRATION</b>		<b>66,890</b>	<b>67,177</b>	<b>80,277</b>	<b>78,527</b>	<b>-1,750</b>	<b>63,237</b>	<b>15,290</b>	<b>78,527</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INFORMATION TECHNOLOGY</b>	<b>6000</b>											
INFORMATION TECHNOLOGY SUPPORT	6100	35,327	40,874	58,063	59,868	1,805	59,860	8	59,868	0	0	0
<b>Subtotal: INFORMATION TECHNOLOGY</b>		<b>35,327</b>	<b>40,874</b>	<b>58,063</b>	<b>59,868</b>	<b>1,805</b>	<b>59,860</b>	<b>8</b>	<b>59,868</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCE AND TREASURY</b>	<b>7000</b>											
EXECUTIVE DIRECTION AND SUPPORT	7100	1,241	1,374	1,473	1,358	-115	1,348	10	1,358	0	0	0
DEBT MANAGEMENT	7200	1,110	1,198	1,220	1,287	67	1,287	0	1,287	0	0	0
CASH MANAGEMENT AND INVESTMENTS	7300	11,934	13,892	12,619	7,324	-5,295	1,824	5,500	7,324	0	0	0
DISBURSEMENTS	7400	2,924	2,049	2,535	7,227	4,692	6,352	0	6,352	875	0	0
CASH RECEIPTS AND ACCOUNTING	7500	3,683	2,958	3,264	3,126	-138	2,966	160	3,126	0	0	0
ASSET MANAGEMENT FOR SPECIAL PROGRAMS	7600	4,122	7,497	12,250	6,850	-5,401	627	6,223	6,850	0	0	0
CENTRAL COLLECTION UNIT (CCU)	7700	6,259	3,976	14,435	14,400	-35	0	14,400	14,400	0	0	0
OFT - ECONOMIC DEVELOPMENT FINANCE	7800	473	466	720	720	0	720	0	720	0	0	0
<b>Subtotal: FINANCE AND TREASURY</b>		<b>31,747</b>	<b>33,411</b>	<b>48,517</b>	<b>42,292</b>	<b>-6,225</b>	<b>15,124</b>	<b>26,293</b>	<b>41,417</b>	<b>875</b>	<b>0</b>	<b>0</b>
<b>INTEGRITY AND OVERSIGHT</b>	<b>8000</b>											
AUDIT SERVICES	8100	3,089	3,439	1,828	1,789	-39	1,652	137	1,789	0	0	0

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Activity**

Schedule  
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SECURITY INTEGRITY OVERSIGHT	8200	419	481	619	577	-42	577	0	577	0	0	0
INVESTIGATIONS	8300	1,005	1,049	1,047	1,047	0	1,047	0	1,047	0	0	0
<b>Subtotal: INTEGRITY AND OVERSIGHT</b>		<b>4,513</b>	<b>4,969</b>	<b>3,493</b>	<b>3,413</b>	<b>-80</b>	<b>3,276</b>	<b>137</b>	<b>3,413</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CORONAVIRUS RELIEF FUNDS</b>	<b>9500</b>											
CORONAVIRUS RELIEF FUNDS	COV9	6,284	457,086	0	0	0	0	0	0	0	0	0
<b>Subtotal: CORONAVIRUS RELIEF FUNDS</b>		<b>6,284</b>	<b>457,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Office of the Chief Financial Officer</b>		<b>181,197</b>	<b>642,473</b>	<b>230,714</b>	<b>224,967</b>	<b>-5,747</b>	<b>172,986</b>	<b>51,106</b>	<b>224,092</b>	<b>875</b>	<b>0</b>	<b>0</b>







**FY 2024 Approved Budget  
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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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	
0040	767	528	1,202	1,204	1	0	0	0	0	0	0	0	0	0	0	0	389	0	0	0	0	767	917	1,202	1,204	1
0041	17,068	15,746	28,695	28,167	-528	654	449	675	875	200	53	0	0	0	0	1,796	2,303	0	0	0	19,572	18,497	29,370	29,042	-328	
0050	0	2,576	5,464	0	-5,464	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,576	5,464	0	-5,464	
0070	77	57	144	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77	57	144	144	0	
<b>Subtotal: NPS</b>	17,913	18,906	35,506	29,515	-5,991	654	449	675	875	200	53	0	0	0	0	1,796	2,692	0	0	0	20,416	22,047	36,181	30,390	-5,791	
<b>Total 7000</b>	28,551	29,520	47,842	41,417	-6,425	654	449	675	875	200	53	0	0	0	0	2,489	3,443	0	0	0	31,747	33,411	48,517	42,292	-6,225	

**8000 Integrity And Oversight**

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	2,537	2,577	2,653	2,561	-91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,537	2,577	2,653	2,561	-91
0013	28	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	94	0	0	0
0014	444	459	510	605	95	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	444	459	510	605	95
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: PS</b>	3,009	3,130	3,163	3,166	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,009	3,130	3,163	3,166	4
0040	57	49	247	134	-112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57	49	247	134	-112
0041	72	84	84	112	28	0	0	0	0	0	0	0	0	0	1,375	1,706	0	0	0	0	1,447	1,790	84	112	28
<b>Subtotal: NPS</b>	129	133	330	246	-84	0	0	0	0	0	0	0	0	0	1,375	1,706	0	0	0	0	1,504	1,839	330	246	-84
<b>Total 8000</b>	3,138	3,263	3,493	3,413	-80	0	0	0	0	0	0	0	0	0	1,375	1,706	0	0	0	0	4,513	4,969	3,493	3,413	-80

**9500 Coronavirus Relief Funds**

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0050	0	0	0	0	0	6,284	457,086	0	0	0	0	0	0	0	0	0	0	0	0	0	6,284	457,086	0	0	0
<b>Subtotal: NPS</b>	0	0	0	0	0	6,284	457,086	0	0	0	0	0	0	0	0	0	0	0	0	0	6,284	457,086	0	0	0
<b>Total 9500</b>	0	0	0	0	0	6,284	457,086	0	0	0	0	0	0	0	0	0	0	0	0	0	6,284	457,086	0	0	0

**9980 Payroll Default Program**

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	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
0012	-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
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
<b>Subtotal: PS</b>	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
<b>Total 9980</b>	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
<b>Total budget</b>	165,797	174,369	230,039	224,092	-5,947	6,938	457,534	675	875	200	53	0	0	0	0	8,409	10,569	0	0	0	181,197	642,473	230,714	224,967	-5,747

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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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	7,977	8,563	7,818	8,088	270	0	0	0	0	0	1,018	644	1,527	1,574	47	8,995	9,206	9,345	9,661	316
0012	59	110	0	167	167	0	0	0	0	0	0	0	0	0	0	59	110	0	167	167
0013	79	374	0	0	0	0	0	0	0	0	0	47	0	0	79	421	0	0	0	
0014	1,582	1,799	1,581	1,744	164	0	0	0	0	0	288	113	339	353	14	1,870	1,912	1,920	2,097	177
0015	3	6	0	0	0	0	0	0	0	0	0	0	0	0	0	3	6	0	0	0
<b>Subtotal: PS</b>	<b>9,700</b>	<b>10,851</b>	<b>9,399</b>	<b>9,999</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,306</b>	<b>804</b>	<b>1,866</b>	<b>1,926</b>	<b>60</b>	<b>11,006</b>	<b>11,655</b>	<b>11,265</b>	<b>11,925</b>	<b>661</b>
0020	4	11	38	38	0	0	0	0	0	0	0	0	0	0	0	4	11	38	38	0
0040	664	944	591	591	0	0	0	0	0	0	0	0	0	0	0	664	944	591	591	0
0041	0	70	38	0	-38	0	0	0	0	0	0	0	0	0	0	0	70	38	0	-38
0070	132	15	309	309	0	0	0	0	0	0	0	0	0	0	0	132	15	309	309	0
0080	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57	0	0	0
0081	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
<b>Subtotal: NPS</b>	<b>800</b>	<b>1,098</b>	<b>976</b>	<b>938</b>	<b>-38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>1,098</b>	<b>976</b>	<b>938</b>	<b>-38</b>
<b>Total 1000</b>	<b>10,500</b>	<b>11,950</b>	<b>10,375</b>	<b>10,937</b>	<b>562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,306</b>	<b>804</b>	<b>1,866</b>	<b>1,926</b>	<b>60</b>	<b>11,806</b>	<b>12,753</b>	<b>12,240</b>	<b>12,863</b>	<b>622</b>

**100F Agency Financial Operations**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	936	799	1,072	1,068	-4	0	0	0	0	0	0	0	0	0	0	936	799	1,072	1,068	-4
0013	0	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	0	0	0
0014	188	152	238	242	4	0	0	0	0	0	0	0	0	0	0	188	152	238	242	4
0015	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
<b>Subtotal: PS</b>	<b>1,124</b>	<b>996</b>	<b>1,310</b>	<b>1,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,124</b>	<b>996</b>	<b>1,310</b>	<b>1,310</b>	<b>0</b>
0020	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0
0040	1	13	17	17	0	0	0	0	0	0	0	0	0	0	0	1	13	17	17	0
<b>Subtotal: NPS</b>	<b>1</b>	<b>13</b>	<b>21</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>13</b>	<b>21</b>	<b>21</b>	<b>0</b>
<b>Total 100F</b>	<b>1,125</b>	<b>1,009</b>	<b>1,330</b>	<b>1,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,125</b>	<b>1,009</b>	<b>1,330</b>	<b>1,330</b>	<b>0</b>

**2000 Financial Operations And Systems**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	5,602	5,808	5,755	5,824	69	0	0	0	0	0	824	855	3,950	4,043	92	6,426	6,664	9,705	9,867	162
0012	640	434	542	422	-121	0	0	0	0	0	0	0	0	0	0	640	434	542	422	-121
0013	147	361	0	0	0	0	0	0	0	0	3	29	0	0	0	151	390	0	0	0
0014	1,277	1,244	1,334	1,353	19	0	0	0	0	0	210	193	877	905	28	1,488	1,437	2,211	2,258	48
0015	5	3	0	0	0	0	0	0	0	0	2	4	0	0	0	7	7	0	0	0
<b>Subtotal: PS</b>	<b>7,671</b>	<b>7,851</b>	<b>7,631</b>	<b>7,599</b>	<b>-32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,040</b>	<b>1,081</b>	<b>4,827</b>	<b>4,948</b>	<b>121</b>	<b>8,711</b>	<b>8,932</b>	<b>12,458</b>	<b>12,547</b>	<b>89</b>

July 2023



**FY 2024 Approved Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

**Schedule  
40G-PBB**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0020	1	9	68	51	-17	0	0	0	0	0	0	0	0	0	0	1	9	68	51	-17
0040	23	76	103	85	-18	0	0	0	0	0	226	218	2,445	2,449	4	249	295	2,548	2,534	-14
0041	7	7	40	40	0	0	0	0	0	0	0	0	0	0	0	7	7	40	40	0
0070	0	0	7	7	0	0	0	0	0	0	0	0	55	55	0	0	0	62	62	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: NPS</b>	<b>31</b>	<b>93</b>	<b>218</b>	<b>183</b>	<b>-35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226</b>	<b>218</b>	<b>2,500</b>	<b>2,504</b>	<b>4</b>	<b>257</b>	<b>311</b>	<b>2,718</b>	<b>2,687</b>	<b>-31</b>
<b>Total 2000</b>	<b>7,703</b>	<b>7,944</b>	<b>7,849</b>	<b>7,781</b>	<b>-67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,266</b>	<b>1,299</b>	<b>7,327</b>	<b>7,452</b>	<b>125</b>	<b>8,968</b>	<b>9,243</b>	<b>15,176</b>	<b>15,233</b>	<b>57</b>

**3000 Budget Development And Execution**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	4,427	4,314	5,084	4,975	-109	0	0	0	0	0	0	0	0	0	0	4,427	4,314	5,084	4,975	-109
0012	290	440	380	291	-90	0	0	0	0	0	0	0	0	0	0	290	440	380	291	-90
0013	61	364	0	0	0	0	0	0	0	0	0	0	0	0	0	61	364	0	0	0
0014	1,014	1,054	1,242	1,206	-36	0	0	0	0	0	0	0	0	0	0	1,014	1,054	1,242	1,206	-36
0015	2	8	0	0	0	0	0	0	0	0	0	0	0	0	0	2	8	0	0	0
<b>Subtotal: PS</b>	<b>5,795</b>	<b>6,179</b>	<b>6,707</b>	<b>6,472</b>	<b>-235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,795</b>	<b>6,179</b>	<b>6,707</b>	<b>6,472</b>	<b>-235</b>
0020	0	4	22	22	0	0	0	0	0	0	0	0	0	0	0	0	4	22	22	0
0040	111	113	172	132	-40	0	0	0	0	0	0	0	0	0	0	111	113	172	132	-40
0070	0	4	10	10	0	0	0	0	0	0	0	0	0	0	0	0	4	10	10	0
<b>Subtotal: NPS</b>	<b>111</b>	<b>122</b>	<b>204</b>	<b>164</b>	<b>-40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111</b>	<b>122</b>	<b>204</b>	<b>164</b>	<b>-40</b>
<b>Total 3000</b>	<b>5,906</b>	<b>6,301</b>	<b>6,911</b>	<b>6,636</b>	<b>-275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,906</b>	<b>6,301</b>	<b>6,911</b>	<b>6,636</b>	<b>-275</b>

**4000 Research And Analysis**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	3,458	3,435	3,491	3,510	19	0	0	0	0	0	0	0	0	0	0	3,458	3,435	3,491	3,510	19
0012	108	73	191	176	-15	0	0	0	0	0	0	0	0	0	0	108	73	191	176	-15
0013	0	137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	137	0	0	0
0014	687	677	769	865	96	0	0	0	0	0	0	0	0	0	0	687	677	769	865	96
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: PS</b>	<b>4,253</b>	<b>4,323</b>	<b>4,451</b>	<b>4,551</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,253</b>	<b>4,323</b>	<b>4,451</b>	<b>4,551</b>	<b>100</b>
0020	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0040	189	189	194	194	0	0	0	0	0	0	0	0	0	0	0	189	189	194	194	0
0041	5	61	61	61	0	0	0	0	0	0	0	0	0	0	0	5	61	61	61	0
<b>Subtotal: NPS</b>	<b>194</b>	<b>251</b>	<b>255</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194</b>	<b>251</b>	<b>255</b>	<b>255</b>	<b>0</b>
<b>Total 4000</b>	<b>4,447</b>	<b>4,574</b>	<b>4,706</b>	<b>4,806</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,447</b>	<b>4,574</b>	<b>4,706</b>	<b>4,806</b>	<b>100</b>

**5000 Tax Administration**



**FY 2024 Approved Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

**Schedule  
40G-PBB**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0040	563	409	902	902	0	0	0	0	0	0	204	119	300	302	1	767	528	1,202	1,204	1
0041	5,939	7,851	7,018	6,491	-527	0	0	0	0	0	11,130	7,895	21,676	21,675	-1	17,068	15,746	28,695	28,167	-528
0050	0	2,576	5,464	0	-5,464	0	0	0	0	0	0	0	0	0	0	0	2,576	5,464	0	-5,464
0070	77	57	144	144	0	0	0	0	0	0	0	0	0	0	0	77	57	144	144	0
<b>Subtotal: NPS</b>	<b>6,579</b>	<b>10,892</b>	<b>13,529</b>	<b>7,538</b>	<b>-5,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,333</b>	<b>8,014</b>	<b>21,977</b>	<b>21,977</b>	<b>0</b>	<b>17,913</b>	<b>18,906</b>	<b>35,506</b>	<b>29,515</b>	<b>-5,991</b>
<b>Total 7000</b>	<b>13,577</b>	<b>17,731</b>	<b>21,833</b>	<b>15,124</b>	<b>-6,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,974</b>	<b>11,788</b>	<b>26,010</b>	<b>26,293</b>	<b>283</b>	<b>28,551</b>	<b>29,520</b>	<b>47,842</b>	<b>41,417</b>	<b>-6,425</b>

**8000 Integrity And Oversight**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	2,436	2,537	2,544	2,450	-94	0	0	0	0	0	101	39	109	112	3	2,537	2,577	2,653	2,561	-91
0013	28	90	0	0	0	0	0	0	0	0	0	4	0	0	0	28	94	0	0	0
0014	424	456	486	580	94	0	0	0	0	0	20	3	24	25	1	444	459	510	605	95
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: PS</b>	<b>2,888</b>	<b>3,084</b>	<b>3,030</b>	<b>3,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121</b>	<b>46</b>	<b>133</b>	<b>137</b>	<b>4</b>	<b>3,009</b>	<b>3,130</b>	<b>3,163</b>	<b>3,166</b>	<b>4</b>
0040	57	49	247	134	-112	0	0	0	0	0	0	0	0	0	0	57	49	247	134	-112
0041	72	84	84	112	28	0	0	0	0	0	0	0	0	0	0	72	84	84	112	28
<b>Subtotal: NPS</b>	<b>129</b>	<b>133</b>	<b>330</b>	<b>246</b>	<b>-84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>133</b>	<b>330</b>	<b>246</b>	<b>-84</b>
<b>Total 8000</b>	<b>3,017</b>	<b>3,217</b>	<b>3,360</b>	<b>3,276</b>	<b>-84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121</b>	<b>46</b>	<b>133</b>	<b>137</b>	<b>4</b>	<b>3,138</b>	<b>3,263</b>	<b>3,493</b>	<b>3,413</b>	<b>-80</b>

**9500 Coronavirus Relief Funds**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: NPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 9500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**9980 Payroll Default Program**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0
0012	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	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
<b>Subtotal: PS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 9980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total budget</b>	<b>145,463</b>	<b>158,747</b>	<b>178,922</b>	<b>172,986</b>	<b>-5,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,334</b>	<b>15,622</b>	<b>51,117</b>	<b>51,106</b>	<b>-11</b>	<b>165,797</b>	<b>174,369</b>	<b>230,039</b>	<b>224,092</b>	<b>-5,947</b>

**FY 2024 Approved Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group**

Schedule  
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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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	94,249	93,010	105,540	106,050	510	0	0	0	0	0	0	0	0	0	0	3,820	3,703	0	0	0	98,069	96,713	105,540	106,050	510
0012	2,480	2,025	1,863	1,382	-480	0	0	0	0	0	0	0	0	0	0	-1	75	0	0	0	2,478	2,100	1,863	1,382	-480
0013	661	4,416	0	0	0	0	0	0	0	0	0	0	0	0	0	22	218	0	0	0	683	4,634	0	0	0
0014	21,499	21,182	22,817	24,098	1,281	0	0	0	0	0	0	0	0	0	0	831	830	0	0	0	22,330	22,012	22,817	24,098	1,281
0015	359	278	25	25	0	0	0	0	0	0	0	0	0	0	0	38	63	0	0	0	397	340	25	25	0
<b>Subtotal: PS</b>	<b>119,248</b>	<b>120,910</b>	<b>130,244</b>	<b>131,555</b>	<b>1,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,710</b>	<b>4,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,958</b>	<b>125,799</b>	<b>130,244</b>	<b>131,555</b>	<b>1,311</b>	
0020	33	67	232	213	-19	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	33	70	232	213	-19
0031	0	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112	0	0	0
0040	9,231	14,923	13,097	12,331	-766	0	0	0	0	0	0	0	0	0	0	525	1,561	0	0	0	9,756	16,484	13,097	12,331	-766
0041	36,224	34,828	79,363	78,033	-1,330	654	449	675	875	200	53	0	0	0	0	3,172	4,009	0	0	0	40,103	39,285	80,038	78,908	-1,130
0050	0	2,650	5,712	133	-5,579	6,284	457,086	0	0	0	0	0	0	0	0	0	0	0	0	0	6,284	459,736	5,712	133	-5,579
0070	1,061	821	1,392	1,826	434	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	1,063	821	1,392	1,826	434
0080	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106	0	0	0	0	164	0	0	0
0081	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	2	0	0	0
<b>Subtotal: NPS</b>	<b>46,549</b>	<b>53,459</b>	<b>99,795</b>	<b>92,537</b>	<b>-7,259</b>	<b>6,938</b>	<b>457,534</b>	<b>675</b>	<b>875</b>	<b>200</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,699</b>	<b>5,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,239</b>	<b>516,673</b>	<b>100,470</b>	<b>93,412</b>	<b>-7,059</b>
<b>Total budget</b>	<b>165,797</b>	<b>174,369</b>	<b>230,039</b>	<b>224,092</b>	<b>-5,947</b>	<b>6,938</b>	<b>457,534</b>	<b>675</b>	<b>875</b>	<b>200</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,409</b>	<b>10,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181,197</b>	<b>642,473</b>	<b>230,714</b>	<b>224,967</b>	<b>-5,747</b>

**Full Time Equivalent (FTEs)**

Comptroller Source Group	General FTEs					Federal FTEs					Private FTEs					Intra-District FTEs					Gross FTEs				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	887	880	1,040	1,051	11	0	0	0	0	0	0	0	0	0	0	46	43	0	0	0	933	923	1,040	1,051	11
0012	13	30	21	14	-7	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	14	31	21	14	-7
<b>Total FTEs</b>	<b>900</b>	<b>910</b>	<b>1,061</b>	<b>1,065</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>947</b>	<b>954</b>	<b>1,061</b>	<b>1,065</b>	<b>4</b>	

**FY 2024 Approved Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**41G**

**ATO Office of the Chief Financial Officer**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	88,985	88,198	96,363	96,475	112	0	0	0	0	0	5,264	4,812	9,176	9,574	398	94,249	93,010	105,540	106,050	510
0012	2,480	2,025	1,863	1,382	-480	0	0	0	0	0	0	0	0	0	0	2,480	2,025	1,863	1,382	-480
0013	657	4,219	0	0	0	0	0	0	0	0	5	197	0	0	0	661	4,416	0	0	0
0014	20,233	20,094	20,780	21,952	1,173	0	0	0	0	0	1,267	1,088	2,037	2,146	109	21,499	21,182	22,817	24,098	1,281
0015	340	253	25	25	0	0	0	0	0	0	19	25	0	0	0	359	278	25	25	0
<b>Subtotal: PS</b>	<b>112,694</b>	<b>114,789</b>	<b>119,030</b>	<b>119,835</b>	<b>805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,554</b>	<b>6,122</b>	<b>11,213</b>	<b>11,720</b>	<b>507</b>	<b>119,248</b>	<b>120,910</b>	<b>130,244</b>	<b>131,555</b>	<b>1,311</b>
0020	33	67	232	213	-19	0	0	0	0	0	0	0	0	0	0	33	67	232	213	-19
0031	0	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112	0	0	0
0040	8,762	14,318	10,216	9,292	-923	0	0	0	0	0	469	605	2,881	3,038	157	9,231	14,923	13,097	12,331	-766
0041	22,913	25,933	42,396	41,741	-655	0	0	0	0	0	13,311	8,895	36,967	36,292	-675	36,224	34,828	79,363	78,033	-1,330
0050	0	2,650	5,712	133	-5,579	0	0	0	0	0	0	0	0	0	0	0	2,650	5,712	133	-5,579
0070	1,061	821	1,337	1,771	434	0	0	0	0	0	0	0	55	55	0	1,061	821	1,392	1,826	434
0080	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57	0	0	0
0081	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
<b>Subtotal: NPS</b>	<b>32,769</b>	<b>43,959</b>	<b>59,892</b>	<b>53,151</b>	<b>-6,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,780</b>	<b>9,500</b>	<b>39,903</b>	<b>39,386</b>	<b>-518</b>	<b>46,549</b>	<b>53,459</b>	<b>99,795</b>	<b>92,537</b>	<b>-7,259</b>
<b>Total budget</b>	<b>145,463</b>	<b>158,747</b>	<b>178,922</b>	<b>172,986</b>	<b>-5,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,334</b>	<b>15,622</b>	<b>51,117</b>	<b>51,106</b>	<b>-11</b>	<b>165,797</b>	<b>174,369</b>	<b>230,039</b>	<b>224,092</b>	<b>-5,947</b>

**Full Time Equivalent (FTEs)**

Comptroller Source Group	Local FTEs					Dedicated FTEs					Other FTEs					General FTEs				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	833	828	944	955	11	0	0	0	0	0	54	52	96	96	0	887	880	1,040	1,051	11
0012	13	30	21	14	-7	0	0	0	0	0	0	0	0	0	0	13	30	21	14	-7
<b>Total FTEs</b>	<b>846</b>	<b>858</b>	<b>965</b>	<b>969</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>52</b>	<b>96</b>	<b>96</b>	<b>0</b>	<b>900</b>	<b>910</b>	<b>1,061</b>	<b>1,065</b>	<b>4</b>

**FY 2024 Approved Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Agency Summary  
by Revenue Source**

Schedule

**80**

**AT0 Office of the Chief Financial Officer**

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
<b>General Fund</b>				
<b>Local Fund</b>				
	0100	LOCAL FUNDS	\$172,986	969.30
<b>Subtotal: Local Fund</b>			<b>\$172,986</b>	<b>969.30</b>
<b>Special Purpose Revenue Funds ('O'Type)</b>				
	0601	HEALTH BENEFIT FEES	\$6,075	35.00
	0602	PAYROLL SERVICE FEES	\$375	3.00
	0603	SERVICE CONTRACTS	\$1,170	6.00
	0605	DISHONORED CHECK FEES	\$500	2.00
	0606	RECORDER OF DEEDS SURCHARGE	\$700	0.00
	0608	DRUG PRE TRUST	\$25	0.00
	0610	BANK FEES	\$5,500	0.00
	0611	TAX COLLECTION FEES	\$13,917	0.00
	0613	UNCLAIMED PROPERTY CONTINGENCY FUND	\$4,625	20.00
	0614	DEFINED CONTRIBUTION PLAN ADMINISTRATION	\$600	2.00
	0619	DC LOTTERY REIMBURSEMENT	\$2,063	12.00
	0623	OPEB TRUST ADMINISTRATION	\$998	2.00
	0626	TOBACCO FUND REIMBURSEMENT	\$158	1.00
	6115	OFT CENTRAL COLLECTION UNIT (CCU) O TYPE	\$14,400	13.00
<b>Subtotal: Special Purpose Revenue Funds ('O'Type)</b>			<b>\$51,106</b>	<b>96.00</b>
<b>Subtotal: General Fund</b>			<b>\$224,092</b>	<b>1,065.30</b>
<b>Federal Resources</b>				
<b>Federal Grant Fund</b>				
	EBT901	EBT GRANT	\$875	0.00
<b>Subtotal: Federal Grant Fund</b>			<b>\$875</b>	<b>0.00</b>
<b>Subtotal: Federal Resources</b>			<b>\$875</b>	<b>0.00</b>
<b>Total: Office of the Chief Financial Officer</b>			<b>\$224,967</b>	<b>1,065.30</b>