

**FY 2026 Approved Budget
for the District of Columbia Government**

(Dollars in Thousands)

Non-Departmental Account	Name	DO0 Code	FY 2023 Actual	FY 2024 Actual	FY 2025 Approved	FY 2026 Approved	Change from FY 2025	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Enterprise Funds and Other	Intra- District
CFO OPERATIONS		CO0011												
UNALLOCATED FUNDING		C01101	0	0	10,369	1,500	-8,869	1,500	0	1,500	0	0	0	0
Subtotal: CFO OPERATIONS			0	0	10,369	1,500	-8,869	1,500	0	1,500	0	0	0	0
Total: Non-Departmental Account			0	0	10,369	1,500	-8,869	1,500	0	1,500	0	0	0	0

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Non-Departmental Account	D00 Code	FY 2023 Actual	FY 2024 Actual	FY 2025 Approved	FY 2026 Approved	Change from FY 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Approved	FY 2026 Approved	Change from FY 2025
NO COST CENTER	C0100										
NO COST CENTER	00000	0	0	10,369	1,500	-8,869	0.00	0.00	2.00	0.00	-2.00
Subtotal: NO COST CENTER		0	0	10,369	1,500	-8,869	0.00	0.00	2.00	0.00	-2.00
Total: Non-Departmental Account		0	0	10,369	1,500	-8,869	0.00	0.00	2.00	0.00	-2.00

**FY 2026 Approved Budget
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(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
40-PBB

DO0 Non-Departmental Account

CO0011 Cfo Operations

Account Group	General Funds					Federal Funds					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025
701200C	0	0	155	0	-155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155	0	-155
701300C	0	0	35	0	-35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	0	-35
701400C	0	0	44	0	-44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	0	-44
Subtotal: PS	0	0	234	0	-234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	234	0	-234
714100C	0	0	5,300	1,500	-3,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,300	1,500	-3,800
714120C	0	0	4,835	0	-4,835	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,835	0	-4,835
Subtotal: NPS	0	0	10,135	1,500	-8,635	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,135	1,500	-8,635
Total CO0011	0	0	10,369	1,500	-8,869	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,369	1,500	-8,869
Total budget	0	0	10,369	1,500	-8,869	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,369	1,500	-8,869

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**Program Summary by
Account Group**

Schedule
40G-PBB

DO0 Non-Departmental Account

CO0011 Cfo Operations

Account Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025
701200C	0	0	155	0	-155	0	0	0	0	0	0	0	0	0	0	0	0	155	0	-155
701300C	0	0	35	0	-35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	-35
701400C	0	0	44	0	-44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	-44
Subtotal: PS	0	0	234	0	-234	0	0	0	0	0	0	0	0	0	0	0	0	234	0	-234
714100C	0	0	5,300	1,500	-3,800	0	0	0	0	0	0	0	0	0	0	0	0	5,300	1,500	-3,800
714120C	0	0	2,950	0	-2,950	0	0	0	0	0	0	0	1,885	0	-1,885	0	0	4,835	0	-4,835
Subtotal: NPS	0	0	8,250	1,500	-6,750	0	0	0	0	0	0	0	1,885	0	-1,885	0	0	10,135	1,500	-8,635
Total CO0011	0	0	8,484	1,500	-6,984	0	0	0	0	0	0	0	1,885	0	-1,885	0	0	10,369	1,500	-8,869
Total budget	0	0	8,484	1,500	-6,984	0	0	0	0	0	0	0	1,885	0	-1,885	0	0	10,369	1,500	-8,869

**FY 2026 Approved Budget
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**Program Summary by
Account Group**

Schedule
41

DOO Non-Departmental Account

Account Group	General Funds					Federal Funds					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025
701200C	0	0	155	0	-155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155	0	-155				
701300C	0	0	35	0	-35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	0	-35				
701400C	0	0	44	0	-44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	0	-44				
Subtotal: PS	0	0	234	0	-234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	234	0	-234				
714100C	0	0	5,300	1,500	-3,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,300	1,500	-3,800				
714120C	0	0	4,835	0	-4,835	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,835	0	-4,835				
Subtotal: NPS	0	0	10,135	1,500	-8,635	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,135	1,500	-8,635				
Total budget	0	0	10,369	1,500	-8,869	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,369	1,500	-8,869				

Full Time Equivalent (FTEs)

	General FTEs					Federal FTEs					Private FTEs					Enterprise and Other FTEs					Intra-District FTEs					Gross FTEs				
Account Group	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025					
701200C	0	0	2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	-2				
Total FTEs	0	0	2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	-2				

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**Program Summary by
Account Group**

Schedule
41G

DOO Non-Departmental Account

Account Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025
701200C	0	0	155	0	-155	0	0	0	0	0	0	0	0	0	0	0	0	155	0	-155
701300C	0	0	35	0	-35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	-35
701400C	0	0	44	0	-44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	-44
Subtotal: PS	0	0	234	0	-234	0	0	0	0	0	0	0	0	0	0	0	0	234	0	-234
714100C	0	0	5,300	1,500	-3,800	0	0	0	0	0	0	0	0	0	0	0	0	5,300	1,500	-3,800
714120C	0	0	2,950	0	-2,950	0	0	0	0	0	0	0	1,885	0	-1,885	0	0	4,835	0	-4,835
Subtotal: NPS	0	0	8,250	1,500	-6,750	0	0	0	0	0	0	0	1,885	0	-1,885	0	0	10,135	1,500	-8,635
Total budget	0	0	8,484	1,500	-6,984	0	0	0	0	0	0	0	1,885	0	-1,885	0	0	10,369	1,500	-8,869

Full Time Equivalent (FTEs)

Account Group	Local FTEs					Dedicated FTEs					Other FTEs					General FTEs				
	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025	FY 2023 Actual	FY 2024 Actual	FY 2025 Appr	FY 2026 Appr	Change vs 2025
701200C	0	0	2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	-2
Total FTEs	0	0	2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	-2

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(Dollars in Thousands)

**Agency Summary
by Revenue Source**

Schedule
80

D00 Non-Departmental Account				
Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
LOCAL FUNDS				
Local Fund				
	1010001	LOCAL FUNDS	\$1,500	0.00
Subtotal: Local Fund			\$1,500	0.00
Subtotal: LOCAL FUNDS			\$1,500	0.00
Total: Non-Departmental Account			\$1,500	0.00