

**FY 2021 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 2018 Actual	FY 2019 Actual	FY 2020 Approved	FY 2021 Approved	Change from FY 2020	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
AGENCY MANAGEMENT	1000											
PERSONNEL	1010	2,182	2,247	2,143	2,218	76	2,040	179	2,218	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	477	459	452	488	37	488	0	488	0	0	0
CONTRACTING AND PROCUREMENT	1020	1,667	1,863	1,744	1,895	151	1,643	252	1,895	0	0	0
PROPERTY MANAGEMENT	1030	1,330	1,345	1,423	1,437	14	1,437	0	1,437	0	0	0
LEGAL SERVICES	1060	2,529	2,667	2,634	2,711	78	1,746	966	2,711	0	0	0
COMMUNICATIONS	1080	201	204	164	161	-3	161	0	161	0	0	0
PERFORMANCE MANAGEMENT	1090	1,916	2,039	2,551	2,801	249	2,622	179	2,801	0	0	0
Subtotal: AGENCY MANAGEMENT		10,303	10,823	11,110	11,712	602	10,137	1,575	11,712	0	0	0
AGENCY FINANCIAL OPERATIONS	100F											
BUDGET OPERATIONS	110F	822	876	948	949	1	634	0	634	0	0	315
ACCOUNTING OPERATIONS	120F	497	601	684	682	-2	682	0	682	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		1,319	1,477	1,632	1,631	-1	1,316	0	1,316	0	0	315
FINANCIAL OPERATIONS AND SYSTEMS	2000											
OPERATIONS AND ADMINISTRATION	2100	984	1,020	1,059	1,111	52	1,111	0	1,111	0	0	0
ACCOUNTING OPERATIONS	2200	1,981	1,690	2,012	1,977	-35	1,977	0	1,977	0	0	0
FINANCIAL POLICIES AND PROCEDURES	2300	672	638	656	638	-18	638	0	638	0	0	0
FINANCIAL CONTROL AND REPORTING	2500	3,706	3,663	3,770	3,668	-103	3,668	0	3,668	0	0	0
BENEFITS ADMINISTRATION	2600	995	1,118	1,238	1,258	20	0	428	428	0	0	830
PAYROLL DISBURSEMENTS AND WAGE REPORTING	2700	4,877	7,128	6,049	6,060	12	0	891	891	0	0	5,170
Subtotal: FINANCIAL OPERATIONS AND SYSTEMS		13,214	15,258	14,783	14,711	-72	7,393	1,318	8,711	0	0	6,000
BUDGET DEVELOPMENT AND EXECUTION	3000											
EXECUTIVE DIRECTION AND SUPPORT	3100	1,275	1,115	1,257	1,239	-18	1,239	0	1,239	0	0	0
FINANCIAL PLANNING AND ANALYSIS	3400	1,185	1,286	1,315	1,315	0	1,315	0	1,315	0	0	0
OPERATING BUDGET	3700	2,715	2,948	2,907	3,000	94	3,000	0	3,000	0	0	0
CAPITAL BUDGET/ CIP	3800	851	833	840	772	-69	772	0	772	0	0	0
Subtotal: BUDGET DEVELOPMENT AND EXECUTION		6,026	6,182	6,319	6,326	7	6,326	0	6,326	0	0	0
RESEARCH AND ANALYSIS	4000											
EXECUTIVE DIRECTION AND SUPPORT	4100	730	779	781	769	-11	769	0	769	0	0	0

**FY 2021 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 2018 Actual	FY 2019 Actual	FY 2020 Approved	FY 2021 Approved	Change from FY 2020	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
REVENUE ESTIMATION	4300	1,422	1,447	1,353	1,596	242	1,596	0	1,596	0	0	0
ECONOMIC DEVELOPMENT	4500	978	825	1,115	0	-1,115	0	0	0	0	0	0
LEGISLATIVE AND FISCAL ANALYSIS	4700	819	863	801	855	55	855	0	855	0	0	0
ECONOMIC AFFAIRS	4800	1,176	1,212	1,225	1,482	257	1,482	0	1,482	0	0	0
Subtotal: RESEARCH AND ANALYSIS		5,125	5,126	5,274	4,702	-573	4,702	0	4,702	0	0	0
TAX ADMINISTRATION	5000											
EXECUTIVE DIRECTION AND SUPPORT	5100	4,117	4,580	4,946	4,976	30	4,976	0	4,976	0	0	0
EXTERNAL CUSTOMER SERVICE INFORMATION	5200	9,115	10,049	11,171	10,482	-689	10,398	0	10,398	0	0	84
RECORDER OF DEEDS	5300	2,541	2,515	3,588	3,449	-139	2,049	1,400	3,449	0	0	0
REAL PROPERTY TAX ADMINISTRATION	5400	10,826	11,287	11,519	11,823	304	11,819	0	11,819	0	0	4
TAX AUDITS AND INVESTIGATIONS	5500	11,801	11,693	11,067	10,867	-200	10,724	143	10,867	0	0	0
REVENUE ACCOUNTING	5600	2,423	2,162	2,518	2,781	263	2,461	267	2,728	0	0	53
RECEIPTS AND DELINQUENT COLLECTIONS	5700	19,490	20,244	34,111	32,496	-1,614	18,447	13,917	32,364	0	0	132
Subtotal: TAX ADMINISTRATION		60,313	62,530	78,920	76,876	-2,045	60,876	15,726	76,602	0	0	274
INFORMATION TECHNOLOGY	6000											
INFORMATION TECHNOLOGY SUPPORT	6100	27,639	29,182	36,294	35,909	-385	35,909	0	35,909	0	0	0
Subtotal: INFORMATION TECHNOLOGY		27,639	29,182	36,294	35,909	-385	35,909	0	35,909	0	0	0
FINANCE AND TREASURY	7000											
EXECUTIVE DIRECTION AND SUPPORT	7100	1,051	1,370	1,130	1,338	208	1,313	25	1,338	0	0	0
DEBT MANAGEMENT	7200	1,085	1,101	1,142	1,220	78	1,220	0	1,220	0	0	0
CASH MANAGEMENT AND INVESTMENTS	7300	8,576	10,853	10,853	11,063	210	5,438	5,500	10,938	0	0	125
DISBURSEMENTS	7400	1,556	2,186	2,217	2,451	233	1,751	0	1,751	450	0	250
CASH RECEIPTS AND ACCOUNTING	7500	3,883	3,856	3,936	4,016	80	3,114	167	3,281	0	0	735
ASSET MANAGEMENT FOR SPECIAL PROGRAMS	7600	3,304	3,993	6,484	6,473	-11	404	6,069	6,473	0	0	0
CENTRAL COLLECTION UNIT (CCU)	7700	5,975	6,296	14,835	14,835	0	0	14,835	14,835	0	0	0
OFT - ECONOMIC DEVELOPMENT FINANCE	7800	0	0	0	684	684	684	0	684	0	0	0
Subtotal: FINANCE AND TREASURY		25,430	29,656	40,598	42,080	1,482	13,925	26,595	40,520	450	0	1,110
INTEGRITY AND OVERSIGHT	8000											
AUDIT SERVICES	8100	3,018	3,065	3,350	3,397	47	1,772	124	1,897	0	0	1,500

**FY 2021 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 2018 Actual	FY 2019 Actual	FY 2020 Approved	FY 2021 Approved	Change from FY 2020	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
SECURITY INTEGRITY OVERSIGHT	8200	484	504	1,559	662	-897	662	0	662	0	0	0
INVESTIGATIONS	8300	790	801	0	892	892	892	0	892	0	0	0
Subtotal: INTEGRITY AND OVERSIGHT		4,292	4,369	4,909	4,950	41	3,326	124	3,450	0	0	1,500
Total: Office of the Chief Financial Officer		153,661	164,603	199,839	198,897	-943	143,909	45,339	189,248	450	0	9,199

**FY 2021 Approved Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

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 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	7,560	8,193	8,134	8,980	845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,560	8,193	8,134	8,980	845
0012	264	174	229	0	-229	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	264	174	229	0	-229
0013	60	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	4	0	0	0
0014	1,626	1,709	1,742	1,781	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,626	1,709	1,742	1,781	39
0015	28	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	33	0	0	0
Subtotal: PS	9,538	10,114	10,105	10,760	655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,538	10,114	10,105	10,760	655
0020	18	15	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	15	38	38	0
0040	438	475	616	563	-54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	438	475	616	563	-54
0041	14	24	42	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	24	42	42	0
0070	295	196	309	309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	295	196	309	309	0
Subtotal: NPS	765	710	1,005	952	-54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	765	710	1,005	952	-54
Total 1000	10,303	10,823	11,110	11,712	602	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,303	10,823	11,110	11,712	602

100F Agency Financial Operations

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	820	968	1,054	1,069	15	0	0	0	0	0	0	0	0	0	256	255	247	251	4	1,076	1,223	1,302	1,320	19	
0013	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	1	3	0	0	0
0014	163	173	241	226	-15	0	0	0	0	0	0	0	0	0	53	53	56	53	-4	216	226	297	278	-19	
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	0	
Subtotal: PS	984	1,142	1,295	1,295	0	0	0	0	0	0	0	0	0	0	310	310	304	304	0	1,294	1,452	1,598	1,598	0	
0020	4	4	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	4	0
0040	16	16	18	17	-1	0	0	0	0	0	0	0	0	0	5	5	11	11	0	21	21	29	28	-1	
Subtotal: NPS	20	20	22	21	-1	0	0	0	0	0	0	0	0	0	5	5	11	11	0	25	25	33	32	-1	
Total 100F	1,004	1,162	1,317	1,316	-1	0	0	0	0	0	0	0	0	0	315	315	315	315	0	1,319	1,477	1,632	1,631	-1	

2000 Financial Operations And Systems

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	6,661	6,695	6,704	6,339	-366	0	0	0	0	0	0	0	0	0	2,673	2,787	2,850	2,889	40	9,334	9,483	9,554	9,228	-326	
0012	5	2	0	399	399	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	5	3	0	399	399
0013	0	31	0	0	0	0	0	0	0	0	0	0	0	0	1	10	0	0	0	2	41	0	0	0	
0014	1,402	1,119	1,522	1,443	-79	0	0	0	0	0	0	0	0	0	587	2,024	650	604	-46	1,989	3,143	2,172	2,047	-124	
0015	10	26	0	0	0	0	0	0	0	0	0	0	0	0	165	134	0	0	0	175	160	0	0	0	
Subtotal: PS	8,078	7,873	8,226	8,181	-45	0	0	0	0	0	0	0	0	0	3,426	4,957	3,499	3,493	-6	11,505	12,830	11,725	11,674	-52	
0020	28	35	78	78	0	0	0	0	0	0	0	0	0	0	0	25	30	30	0	28	61	108	108	0	
0040	502	412	419	393	-26	0	0	0	0	0	0	0	0	0	1,130	1,947	2,416	2,422	6	1,632	2,359	2,835	2,815	-20	
0041	46	0	53	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	0	53	53	0	

**FY 2021 Approved Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0070	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	4	8	55	55	0	4	8	62	62	0
Subtotal: NPS	576	447	557	531	-26	0	0	0	0	0	0	0	0	0	0	1,133	1,980	2,501	2,507	6	1,710	2,428	3,058	3,038	-20
Total 2000	8,654	8,320	8,783	8,711	-72	0	0	0	0	0	0	0	0	0	0	4,560	6,938	6,000	6,000	0	13,214	15,258	14,783	14,711	-72

3000 Budget Development And Execution

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	4,778	4,954	4,942	4,960	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,778	4,954	4,942	4,960	18
0012	0	0	0	98	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	98	0
0013	52	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52	27	0	0	0
0014	1,013	1,032	1,145	1,064	-80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,013	1,032	1,145	1,064	-80
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	5,844	6,013	6,087	6,123	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,844	6,013	6,087	6,123	36
0020	8	8	22	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	22	22	0
0040	172	152	200	172	-29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	172	152	200	172	-29
0070	2	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	10	10	10	0
Subtotal: NPS	182	169	232	204	-29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182	169	232	204	-29
Total 3000	6,026	6,182	6,319	6,326	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,026	6,182	6,319	6,326	7

4000 Research And Analysis

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	3,737	3,751	3,667	3,487	-179	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,737	3,751	3,667	3,487	-179
0012	340	273	311	191	-120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	340	273	311	191	-120
0013	19	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	9	0	0	0
0014	749	714	886	769	-117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	749	714	886	769	-117
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	4,846	4,747	4,863	4,447	-416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,846	4,747	4,863	4,447	-416
0020	4	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	7	0	0	0
0040	219	311	350	194	-156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	219	311	350	194	-156
0041	56	61	61	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56	61	61	61	0
Subtotal: NPS	279	379	411	255	-156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	279	379	411	255	-156
Total 4000	5,125	5,126	5,274	4,702	-573	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,125	5,126	5,274	4,702	-573

5000 Tax Administration

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	43,308	44,341	48,625	46,213	-2,411	0	0	0	0	0	0	0	0	0	209	181	263	223	-40	43,517	44,522	48,887	46,436	-2,451	
0012	1,150	1,430	668	542	-125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,150	1,430	668	542	-125
0013	48	315	51	51	0	0	0	0	0	0	0	0	0	0	5	1	0	0	0	0	53	316	51	51	0

**FY 2021 Approved Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0014	10,462	10,560	9,811	10,186	375	0	0	0	0	0	0	0	0	0	0	46	61	57	47	-11	10,508	10,621	9,869	10,233	364
0015	50	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	50	52	0	0	0
Subtotal: PS	55,019	56,698	59,155	56,993	-2,162	0	0	0	0	0	0	0	0	0	260	244	320	269	-51	55,278	56,942	59,475	57,262	-2,213	
0020	162	160	210	141	-69	0	0	0	0	0	0	0	0	0	3	2	4	4	0	165	162	214	146	-69	
0040	2,265	2,454	2,987	2,818	-169	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,265	2,454	2,987	2,818	-169	
0041	2,538	2,818	15,684	16,481	797	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,538	2,818	15,684	16,481	797	
0050	0	20	430	0	-430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	430	0	-430	
0070	65	134	129	168	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	134	129	168	38	
Subtotal: NPS	5,031	5,586	19,440	19,609	168	0	0	0	0	0	0	0	0	0	3	2	4	4	0	5,034	5,588	19,445	19,613	168	
Total 5000	60,050	62,284	78,596	76,602	-1,994	0	0	0	0	0	0	0	0	0	263	246	324	274	-51	60,313	62,530	78,920	76,876	-2,045	

6000 Information Technology

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	8,570	8,014	9,160	10,915	1,755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,570	8,014	9,160	10,915	1,755
0012	31	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31	15	0	0	0
0013	165	163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165	163	0	0	0
0014	1,779	1,670	2,015	2,350	335	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,779	1,670	2,015	2,350	335
0015	217	235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	217	235	0	0	0
Subtotal: PS	10,761	10,098	11,175	13,265	2,090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,761	10,098	11,175	13,265	2,090	
0020	11	15	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	15	15	15	0
0040	4,388	5,639	5,734	5,369	-365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,388	5,639	5,734	5,369	-365
0041	11,725	12,663	18,601	16,511	-2,091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,725	12,663	18,601	16,511	-2,091
0070	755	767	768	749	-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	755	767	768	749	-19
Subtotal: NPS	16,878	19,084	25,119	22,644	-2,475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,878	19,084	25,119	22,644	-2,475	
Total 6000	27,639	29,182	36,294	35,909	-385	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,639	29,182	36,294	35,909	-385	

7000 Finance And Treasury

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	6,934	6,924	7,768	9,640	1,872	0	0	0	0	0	0	0	0	0	488	825	1,236	514	-722	7,422	7,749	9,004	10,154	1,150	
0012	17	37	0	57	57	0	0	0	0	0	0	0	0	0	28	33	52	54	2	45	69	52	111	59	
0013	33	71	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	0	37	71	0	0	0	
0014	1,586	1,575	1,816	2,021	205	0	0	0	0	0	0	0	0	0	137	209	264	117	-146	1,723	1,784	2,080	2,138	59	
0015	74	59	25	25	0	0	0	0	0	0	0	0	0	0	6	15	0	0	0	80	74	25	25	0	
Subtotal: PS	8,644	8,666	9,609	11,743	2,134	0	0	0	0	0	0	0	0	0	663	1,082	1,552	685	-867	9,307	9,747	11,160	12,428	1,267	
0020	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	
0040	514	767	1,150	1,226	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	514	767	1,150	1,226	76	
0041	14,821	17,982	26,525	27,407	882	346	649	450	450	0	0	0	0	0	333	345	1,168	425	-743	15,500	18,976	28,143	28,282	139	
0070	109	141	144	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109	141	144	144	0	
Subtotal: NPS	15,444	18,914	27,819	28,777	958	346	649	450	450	0	0	0	0	0	333	345	1,168	425	-743	16,123	19,908	29,437	29,652	215	

**FY 2021 Approved Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
Total 7000	24,088	27,580	37,428	40,520	3,092	346	649	450	450	0	0	0	0	0	0	997	1,427	2,720	1,110	-1,610	25,430	29,656	40,598	42,080	1,482

8000 Integrity And Oversight

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	2,284	2,361	2,516	2,572	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,284	2,361	2,516	2,572	56
0013	29	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	3	0	0	0
0014	409	396	548	538	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	409	396	548	538	-9
0015	8	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	15	0	0	0
Subtotal: PS	2,730	2,776	3,063	3,110	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,730	2,776	3,063	3,110	47
0020	7	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	11	0	0	0
0040	66	75	262	256	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66	75	262	256	-6
0041	74	52	84	84	0	0	0	0	0	0	0	0	0	0	1,415	1,455	1,500	1,500	0	0	1,488	1,507	1,584	1,584	0
Subtotal: NPS	147	139	346	340	-6	0	0	0	0	0	0	0	0	0	1,415	1,455	1,500	1,500	0	0	1,561	1,594	1,846	1,840	-6
Total 8000	2,877	2,914	3,409	3,450	41	0	0	0	0	0	0	0	0	0	1,415	1,455	1,500	1,500	0	0	4,292	4,369	4,909	4,950	41
Total budget	145,766	153,573	188,530	189,248	718	346	649	450	450	0	0	0	0	0	7,548	10,381	10,859	9,199	-1,661	0	153,661	164,603	199,839	198,897	-943

**FY 2021 Approved Budget
for the District of Columbia Government**

(Dollars in Thousands)

**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 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	6,892	7,608	6,868	7,670	802	0	0	0	0	0	668	585	1,266	1,310	44	7,560	8,193	8,134	8,980	845
0012	264	174	229	0	-229	0	0	0	0	0	0	0	0	0	0	264	174	229	0	-229
0013	37	1	0	0	0	0	0	0	0	0	23	3	0	0	0	60	4	0	0	0
0014	1,495	1,630	1,464	1,515	51	0	0	0	0	0	132	79	278	265	-12	1,626	1,709	1,742	1,781	39
0015	19	30	0	0	0	0	0	0	0	0	8	3	0	0	0	28	33	0	0	0
Subtotal: PS	8,707	9,443	8,561	9,185	624	0	0	0	0	0	831	670	1,544	1,575	31	9,538	10,114	10,105	10,760	655
0020	18	15	38	38	0	0	0	0	0	0	0	0	0	0	0	18	15	38	38	0
0040	438	475	616	563	-54	0	0	0	0	0	0	0	0	0	0	438	475	616	563	-54
0041	14	24	42	42	0	0	0	0	0	0	0	0	0	0	0	14	24	42	42	0
0070	295	196	309	309	0	0	0	0	0	0	0	0	0	0	0	295	196	309	309	0
Subtotal: NPS	765	710	1,005	952	-54	0	0	0	0	0	0	0	0	0	0	765	710	1,005	952	-54
Total 1000	9,472	10,153	9,567	10,137	570	0	0	0	0	0	831	670	1,544	1,575	31	10,303	10,823	11,110	11,712	602

100F Agency Financial Operations

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	820	968	1,054	1,069	15	0	0	0	0	0	0	0	0	0	0	820	968	1,054	1,069	15
0013	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
0014	163	173	241	226	-15	0	0	0	0	0	0	0	0	0	0	163	173	241	226	-15
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	984	1,142	1,295	1,295	0	0	0	0	0	0	0	0	0	0	0	984	1,142	1,295	1,295	0
0020	4	4	4	4	0	0	0	0	0	0	0	0	0	0	0	4	4	4	4	0
0040	16	16	18	17	-1	0	0	0	0	0	0	0	0	0	0	16	16	18	17	-1
Subtotal: NPS	20	20	22	21	-1	0	0	0	0	0	0	0	0	0	0	20	20	22	21	-1
Total 100F	1,004	1,162	1,317	1,316	-1	0	0	0	0	0	0	0	0	0	0	1,004	1,162	1,317	1,316	-1

2000 Financial Operations And Systems

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	5,959	5,911	5,884	5,479	-405	0	0	0	0	0	702	784	821	860	39	6,661	6,695	6,704	6,339	-366
0012	5	2	0	399	399	0	0	0	0	0	0	0	0	0	0	5	2	0	399	399
0013	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31	0	0	0
0014	1,185	930	1,335	1,264	-71	0	0	0	0	0	217	189	187	180	-7	1,402	1,119	1,522	1,443	-79
0015	8	24	0	0	0	0	0	0	0	0	2	2	0	0	0	10	26	0	0	0
Subtotal: PS	7,157	6,899	7,219	7,141	-77	0	0	0	0	0	921	975	1,008	1,040	32	8,078	7,873	8,226	8,181	-45
0020	28	35	78	78	0	0	0	0	0	0	0	0	0	0	0	28	35	78	78	0
0040	111	78	141	114	-26	0	0	0	0	0	391	334	279	279	0	502	412	419	393	-26

**FY 2021 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 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0041	46	0	53	53	0	0	0	0	0	0	0	0	0	0	0	46	0	53	53	0
0070	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	0
Subtotal: NPS	185	113	278	252	-26	0	0	0	0	0	391	334	279	279	0	576	447	557	531	-26
Total 2000	7,342	7,012	7,497	7,393	-104	0	0	0	0	0	1,312	1,309	1,286	1,318	32	8,654	8,320	8,783	8,711	-72

3000 Budget Development And Execution

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	4,778	4,954	4,942	4,960	18	0	0	0	0	0	0	0	0	0	0	4,778	4,954	4,942	4,960	18
0012	0	0	0	98	98	0	0	0	0	0	0	0	0	0	0	0	0	0	98	98
0013	52	27	0	0	0	0	0	0	0	0	0	0	0	0	0	52	27	0	0	0
0014	1,013	1,032	1,145	1,064	-80	0	0	0	0	0	0	0	0	0	0	1,013	1,032	1,145	1,064	-80
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0
Subtotal: PS	5,844	6,013	6,087	6,123	36	0	0	0	0	0	0	0	0	0	0	5,844	6,013	6,087	6,123	36
0020	8	8	22	22	0	0	0	0	0	0	0	0	0	0	0	8	8	22	22	0
0040	172	152	200	172	-29	0	0	0	0	0	0	0	0	0	0	172	152	200	172	-29
0070	2	10	10	10	0	0	0	0	0	0	0	0	0	0	0	2	10	10	10	0
Subtotal: NPS	182	169	232	204	-29	0	0	0	0	0	0	0	0	0	0	182	169	232	204	-29
Total 3000	6,026	6,182	6,319	6,326	7	0	0	0	0	0	0	0	0	0	0	6,026	6,182	6,319	6,326	7

4000 Research And Analysis

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	3,737	3,751	3,667	3,487	-179	0	0	0	0	0	0	0	0	0	0	3,737	3,751	3,667	3,487	-179
0012	340	273	311	191	-120	0	0	0	0	0	0	0	0	0	0	340	273	311	191	-120
0013	19	9	0	0	0	0	0	0	0	0	0	0	0	0	0	19	9	0	0	0
0014	749	714	886	769	-117	0	0	0	0	0	0	0	0	0	0	749	714	886	769	-117
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0
Subtotal: PS	4,846	4,747	4,863	4,447	-416	0	0	0	0	0	0	0	0	0	0	4,846	4,747	4,863	4,447	-416
0020	4	7	0	0	0	0	0	0	0	0	0	0	0	0	0	4	7	0	0	0
0040	219	311	350	194	-156	0	0	0	0	0	0	0	0	0	0	219	311	350	194	-156
0041	56	61	61	61	0	0	0	0	0	0	0	0	0	0	0	56	61	61	61	0
Subtotal: NPS	279	379	411	255	-156	0	0	0	0	0	0	0	0	0	0	279	379	411	255	-156
Total 4000	5,125	5,126	5,274	4,702	-573	0	0	0	0	0	0	0	0	0	0	5,125	5,126	5,274	4,702	-573

5000 Tax Administration

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	43,098	43,965	48,306	45,881	-2,425	0	0	0	0	0	210	376	319	333	14	43,308	44,341	48,625	46,213	-2,411

**FY 2021 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 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0012	1,150	1,430	668	542	-125	0	0	0	0	0	0	0	0	0	0	1,150	1,430	668	542	-125
0013	43	314	51	51	0	0	0	0	0	0	5	1	0	0	0	48	315	51	51	0
0014	10,408	10,476	9,740	10,117	377	0	0	0	0	0	54	85	71	69	-2	10,462	10,560	9,811	10,186	375
0015	50	51	0	0	0	0	0	0	0	0	0	0	0	0	0	50	51	0	0	0
Subtotal: PS	54,749	56,235	58,765	56,592	-2,174	0	0	0	0	0	269	463	390	401	11	55,019	56,698	59,155	56,993	-2,162
0020	162	160	210	141	-69	0	0	0	0	0	0	0	0	0	0	162	160	210	141	-69
0040	2,260	2,444	2,953	2,784	-169	0	0	0	0	0	5	10	34	34	0	2,265	2,454	2,987	2,818	-169
0041	905	1,486	393	1,190	797	0	0	0	0	0	1,633	1,332	15,291	15,291	0	2,538	2,818	15,684	16,481	797
0050	0	20	430	0	-430	0	0	0	0	0	0	0	0	0	0	0	20	430	0	-430
0070	65	134	129	168	38	0	0	0	0	0	0	0	0	0	0	65	134	129	168	38
Subtotal: NPS	3,393	4,244	4,116	4,284	168	0	0	0	0	0	1,638	1,342	15,325	15,325	0	5,031	5,586	19,440	19,609	168
Total 5000	58,143	60,479	62,881	60,876	-2,005	0	0	0	0	0	1,907	1,804	15,715	15,726	11	60,050	62,284	78,596	76,602	-1,994

6000 Information Technology

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	8,570	8,014	9,160	10,915	1,755	0	0	0	0	0	0	0	0	0	0	8,570	8,014	9,160	10,915	1,755
0012	31	15	0	0	0	0	0	0	0	0	0	0	0	0	0	31	15	0	0	0
0013	165	163	0	0	0	0	0	0	0	0	0	0	0	0	0	165	163	0	0	0
0014	1,779	1,670	2,015	2,350	335	0	0	0	0	0	0	0	0	0	0	1,779	1,670	2,015	2,350	335
0015	217	235	0	0	0	0	0	0	0	0	0	0	0	0	0	217	235	0	0	0
Subtotal: PS	10,761	10,098	11,175	13,265	2,090	0	0	0	0	0	0	0	0	0	0	10,761	10,098	11,175	13,265	2,090
0020	11	15	15	15	0	0	0	0	0	0	0	0	0	0	0	11	15	15	15	0
0040	4,388	5,639	5,734	5,369	-365	0	0	0	0	0	0	0	0	0	0	4,388	5,639	5,734	5,369	-365
0041	11,725	12,663	18,601	16,511	-2,091	0	0	0	0	0	0	0	0	0	0	11,725	12,663	18,601	16,511	-2,091
0070	755	767	768	749	-19	0	0	0	0	0	0	0	0	0	0	755	767	768	749	-19
Subtotal: NPS	16,878	19,084	25,119	22,644	-2,475	0	0	0	0	0	0	0	0	0	0	16,878	19,084	25,119	22,644	-2,475
Total 6000	27,639	29,182	36,294	35,909	-385	0	0	0	0	0	0	0	0	0	0	27,639	29,182	36,294	35,909	-385

7000 Finance And Treasury

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	5,013	4,913	4,988	5,960	972	0	0	0	0	0	1,922	2,010	2,779	3,680	900	6,934	6,924	7,768	9,640	1,872
0012	17	37	0	57	57	0	0	0	0	0	0	0	0	0	0	17	37	0	57	57
0013	16	24	0	0	0	0	0	0	0	0	16	47	0	0	0	33	71	0	0	0
0014	1,159	1,097	1,179	1,264	85	0	0	0	0	0	427	478	637	757	120	1,586	1,575	1,816	2,021	205
0015	48	33	25	25	0	0	0	0	0	0	26	26	0	0	0	74	59	25	25	0
Subtotal: PS	6,252	6,105	6,192	7,306	1,114	0	0	0	0	0	2,391	2,561	3,417	4,437	1,020	8,644	8,666	9,609	11,743	2,134
0020	0	7	0	0	0	0	0	0	0	0	0	17	0	0	0	0	24	0	0	0
0040	456	592	836	902	66	0	0	0	0	0	58	175	314	324	9	514	767	1,150	1,226	76

**FY 2021 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 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0041	5,686	6,301	5,301	5,572	271	0	0	0	0	0	9,136	11,681	21,224	21,835	611	14,821	17,982	26,525	27,407	882
0070	109	141	144	144	0	0	0	0	0	0	0	0	0	0	0	109	141	144	144	0
Subtotal: NPS	6,250	7,042	6,281	6,618	338	0	0	0	0	0	9,194	11,872	21,539	22,159	620	15,444	18,914	27,819	28,777	958
Total 7000	12,503	13,147	12,473	13,925	1,452	0	0	0	0	0	11,585	14,433	24,955	26,595	1,640	24,088	27,580	37,428	40,520	3,092

8000 Integrity And Oversight

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	2,284	2,273	2,416	2,469	53	0	0	0	0	0	0	89	100	103	3	2,284	2,361	2,516	2,572	56
0013	29	3	0	0	0	0	0	0	0	0	0	0	0	0	0	29	3	0	0	0
0014	409	379	525	517	-8	0	0	0	0	0	0	17	23	21	-1	409	396	548	538	-9
0015	8	9	0	0	0	0	0	0	0	0	0	6	0	0	0	8	15	0	0	0
Subtotal: PS	2,730	2,665	2,941	2,986	45	0	0	0	0	0	0	111	122	124	2	2,730	2,776	3,063	3,110	47
0020	7	11	0	0	0	0	0	0	0	0	0	0	0	0	0	7	11	0	0	0
0040	66	75	262	256	-6	0	0	0	0	0	0	0	0	0	0	66	75	262	256	-6
0041	74	52	84	84	0	0	0	0	0	0	0	0	0	0	0	74	52	84	84	0
Subtotal: NPS	147	139	346	340	-6	0	0	0	0	0	0	0	0	0	0	147	139	346	340	-6
Total 8000	2,877	2,803	3,287	3,326	39	0	0	0	0	0	0	111	122	124	2	2,877	2,914	3,409	3,450	41
Total budget	130,130	135,246	144,908	143,909	-999	0	0	0	0	0	15,636	18,327	43,622	45,339	1,717	145,766	153,573	188,530	189,248	718

**FY 2021 Approved Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41

AT0 Office of the Chief Financial Officer

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	84,651	86,201	92,570	94,175	1,605	0	0	0	0	0	0	0	0	0	0	3,626	4,049	4,595	3,877	-719	88,277	90,250	97,165	98,052	887
0012	1,807	1,931	1,207	1,287	80	0	0	0	0	0	0	0	0	0	0	28	34	52	54	2	1,835	1,965	1,259	1,341	82
0013	406	625	51	51	0	0	0	0	0	0	0	0	0	0	0	11	13	0	0	0	417	638	51	51	0
0014	19,190	18,949	19,724	20,378	653	0	0	0	0	0	0	0	0	0	0	823	2,347	1,027	820	-207	20,013	21,297	20,752	21,198	446
0015	389	420	25	25	0	0	0	0	0	0	0	0	0	0	0	171	150	0	0	0	561	569	25	25	0
Subtotal: PS	106,445	108,126	113,578	115,916	2,339	0	0	0	0	0	0	0	0	0	0	4,659	6,593	5,675	4,751	-924	111,103	114,719	119,252	120,667	1,415
0020	243	279	367	299	-69	0	0	0	0	0	0	0	0	0	0	3	27	34	34	0	246	306	402	333	-69
0040	8,580	10,299	11,738	11,007	-731	0	0	0	0	0	0	0	0	0	0	1,135	1,952	2,427	2,433	6	9,715	12,251	14,165	13,441	-725
0041	29,273	33,600	61,050	60,639	-411	346	649	450	450	0	0	0	0	0	0	1,748	1,801	2,668	1,925	-743	31,367	36,049	64,168	63,014	-1,154
0050	0	20	430	0	-430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	430	0	-430
0070	1,226	1,249	1,367	1,387	20	0	0	0	0	0	0	0	0	0	0	4	8	55	55	0	1,230	1,257	1,422	1,442	20
Subtotal: NPS	39,322	45,447	74,952	73,332	-1,620	346	649	450	450	0	0	0	0	0	0	2,889	3,788	5,185	4,448	-737	42,557	49,884	80,587	78,230	-2,357
Total budget	145,766	153,573	188,530	189,248	718	346	649	450	450	0	0	0	0	0	0	7,548	10,381	10,859	9,199	-1,661	153,661	164,603	199,839	198,897	-943

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs					Federal FTEs					Private FTEs					Intra-District FTEs					Gross FTEs				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0012	11	14	13	14	1	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0	12	15	14	15	1
0011	886	897	959	964	5	0	0	0	0	0	0	0	0	0	0	44	46	55	49	-6	930	943	1,014	1,013	-1
Total FTEs	897	911	972	978	6	0	0	0	0	0	0	0	0	0	0	45	47	56	50	-6	942	958	1,028	1,028	0

**FY 2021 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 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	81,150	82,357	87,285	87,890	605	0	0	0	0	0	3,502	3,844	5,284	6,285	1,000	84,651	86,201	92,570	94,175	1,605
0012	1,807	1,931	1,207	1,287	80	0	0	0	0	0	0	0	0	0	0	1,807	1,931	1,207	1,287	80
0013	362	575	51	51	0	0	0	0	0	0	44	51	0	0	0	406	625	51	51	0
0014	18,360	18,102	18,529	19,085	557	0	0	0	0	0	830	847	1,196	1,292	96	19,190	18,949	19,724	20,378	653
0015	353	383	25	25	0	0	0	0	0	0	36	37	0	0	0	389	420	25	25	0
Subtotal: PS	102,032	103,347	107,098	108,339	1,242	0	0	0	0	0	4,413	4,779	6,480	7,577	1,097	106,445	108,126	113,578	115,916	2,339
0020	243	262	367	299	-69	0	0	0	0	0	0	17	0	0	0	243	279	367	299	-69
0040	8,125	9,781	11,111	10,371	-740	0	0	0	0	0	454	519	627	636	9	8,580	10,299	11,738	11,007	-731
0041	18,505	20,588	24,535	23,513	-1,022	0	0	0	0	0	10,768	13,013	36,515	37,126	611	29,273	33,600	61,050	60,639	-411
0050	0	20	430	0	-430	0	0	0	0	0	0	0	0	0	0	0	20	430	0	-430
0070	1,226	1,249	1,367	1,387	20	0	0	0	0	0	0	0	0	0	0	1,226	1,249	1,367	1,387	20
Subtotal: NPS	28,099	31,898	37,810	35,570	-2,240	0	0	0	0	0	11,223	13,548	37,142	37,762	620	39,322	45,447	74,952	73,332	-1,620
Total budget	130,130	135,246	144,908	143,909	-999	0	0	0	0	0	15,636	18,327	43,622	45,339	1,717	145,766	153,573	188,530	189,248	718

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs					Dedicated FTEs					Other FTEs					General FTEs				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0012	11	14	13	14	1	0	0	0	0	0	0	0	0	0	0	11	14	13	14	1
0011	835	842	898	894	-4	0	0	0	0	0	51	55	61	70	9	886	897	959	964	5
Total FTEs	846	857	911	908	-3	0	0	0	0	0	51	55	61	70	9	897	911	972	978	6

**FY 2021 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
General Fund				
Local Fund				
	0100	LOCAL FUNDS	\$143,909	908.00
Subtotal: Local Fund			\$143,909	908.00
Special Purpose Revenue Funds ('O'Type)				
	0602	PAYROLL SERVICE FEES	\$364	3.00
	0603	SERVICE CONTRACTS	\$1,122	6.00
	0605	DISHONORED CHECK FEES	\$284	2.00
	0606	RECORDER OF DEEDS SURCHARGE	\$1,400	0.00
	0608	DRUG PRE TRUST	\$8	0.00
	0610	BANK FEES	\$5,500	0.00
	0611	TAX COLLECTION FEES	\$13,917	0.00
	0613	UNCLAIMED PROPERTY CONTINGENCY FUND	\$4,095	20.00
	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	\$143	1.00
	6115	OFT CENTRAL COLLECTION UNIT (CCU) O TYPE	\$14,835	18.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$45,339	70.00
Subtotal: General Fund			\$189,248	978.00
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				
	0703	CASHIER SERVICES	\$685	10.00

**FY 2021 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
	0705	ARMORED CAR REIMBURSEMENT	\$50	0.00
	0707	MISCELLANEOUS INTR-DISTRICT REVENUE	\$315	3.00
	0708	PUBLIC SPACE RENTAL	\$88	1.00
	0709	TANF	\$250	0.00
	0712	HEALTH BENEFIT FEES	\$6,000	34.00
	0716	SINGLE AUDIT	\$1,500	0.00
	0718	WIC DISTRIBUTION SERVICES	\$125	0.00
	0719	BAG TAX ADMINISTRATION	\$53	0.50
	0720	NURSING HOME TAX ADMINISTRATION	\$132	1.50
Subtotal: Operating Intra-District Funds			\$9,199	50.00
Subtotal: Intra-District Funds			\$9,199	50.00
Total: Office of the Chief Financial Officer			\$198,897	1,028.00