

**FY 2015 Proposed 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 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
AGENCY MANAGEMENT PROGRAM	1000										
PERSONNEL	1010	1,327	1,656	1,805	148	1,633	172	1,805	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	439	555	553	-3	553	0	553	0	0	0
CONTRACTING AND PROCUREMENT	1020	1,060	1,190	1,269	78	1,102	167	1,269	0	0	0
PROPERTY MANAGEMENT	1030	792	782	788	6	788	0	788	0	0	0
LEGAL SERVICES	1060	2,075	2,092	2,190	98	1,525	664	2,190	0	0	0
COMMUNICATIONS	1080	170	186	192	6	192	0	192	0	0	0
PERFORMANCE MANAGEMENT	1090	1,052	1,446	1,540	93	1,379	161	1,540	0	0	0
Subtotal: AGENCY MANAGEMENT PROGRAM		6,915	7,908	8,336	428	7,171	1,164	8,336	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	925	591	557	-34	557	0	557	0	0	0
ACCOUNTING OPERATIONS	120F	421	397	471	74	471	0	471	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		1,346	988	1,029	41	1,029	0	1,029	0	0	0
FINANCIAL OPERATIONS AND SYSTEMS	2000										
OPERATIONS AND ADMINISTRATION	2100	1,037	1,083	1,107	24	1,107	0	1,107	0	0	0
ACCOUNTING OPERATIONS	2200	1,638	1,797	1,968	172	1,968	0	1,968	0	0	0
FINANCIAL POLICIES AND PROCEDURES	2300	546	596	565	-31	565	0	565	0	0	0
ASM/FUNCTIONAL SUPPORT	2400	380	0	0	0	0	0	0	0	0	0
FINANCIAL CONTROL AND REPORTING	2500	2,386	3,365	3,454	89	3,454	0	3,454	0	0	0
BENEFITS ADMINISTRATION	2600	900	1,143	1,173	30	0	451	451	0	0	722
PAYROLL DISBURSEMENTS AND WAGE REPORTING	2700	4,327	4,751	4,879	129	0	964	964	0	0	3,915
Subtotal: FINANCIAL OPERATIONS AND SYSTEMS		11,215	12,733	13,146	413	7,094	1,416	8,510	0	0	4,637
BUDGET DEVELOPMENT AND EXECUTION	3000										
EXECUTIVE DIRECTION AND SUPPORT	3100	1,425	1,277	1,328	51	1,328	0	1,328	0	0	0
FINANCIAL PLANNING AND ANALYSIS	3400	478	1,349	1,096	-252	1,096	0	1,096	0	0	0
OPERATING BUDGET FORMULATION AND DEVELOP	3700	2,381	2,612	2,620	8	2,620	0	2,620	0	0	0
CAPITAL BUDGET FORMULATION & DEVELOPMENT	3800	551	637	746	109	746	0	746	0	0	0
Subtotal: BUDGET DEVELOPMENT AND EXECUTION		4,834	5,874	5,791	-84	5,791	0	5,791	0	0	0
RESEARCH AND ANALYSIS	4000										
EXECUTIVE DIRECTION AND SUPPORT	4100	568	636	999	363	999	0	999	0	0	0

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FINANCIAL DATA QUALITY ASSURANCE	4200	202	0	119	119	119	0	119	0	0	0
REVENUE ESTIMATION	4300	809	1,020	1,024	4	1,024	0	1,024	0	0	0
ECONOMIC DEVELOPMENT	4500	663	903	866	-37	866	0	866	0	0	0
LEGISLATIVE AND FISCAL ANALYSIS	4700	693	730	784	54	784	0	784	0	0	0
ECONOMIC AFFAIRS	4800	524	624	639	15	639	0	639	0	0	0
Subtotal: RESEARCH AND ANALYSIS		3,458	3,913	4,430	517	4,430	0	4,430	0	0	0
TAX ADMINISTRATION	5000										
EXECUTIVE DIRECTION AND SUPPORT	5100	4,485	5,764	4,150	-1,614	4,150	0	4,150	0	0	0
EXTERNAL CUSTOMER SERVICE INFORMATION	5200	7,355	7,508	8,071	563	7,922	0	7,922	0	0	149
RECORDER OF DEEDS	5300	1,851	2,982	3,698	716	1,698	2,000	3,698	0	0	0
REAL PROPERTY TAX ADMINISTRATION	5400	7,533	10,117	10,501	384	10,497	0	10,497	0	0	4
TAX AUDITS AND INVESTIGATIONS	5500	8,309	9,276	9,594	318	9,488	106	9,594	0	0	0
REVENUE ACCOUNTING	5600	2,020	1,716	2,483	767	2,360	80	2,440	0	0	43
RECEIPTS AND DELINQUENT COLLECTIONS	5700	14,039	20,145	29,437	9,292	15,732	13,574	29,306	0	0	132
Subtotal: TAX ADMINISTRATION		45,592	57,507	67,934	10,427	51,847	15,760	67,606	0	0	328
INFORMATION TECHNOLOGY	6000										
INFORMATION TECHNOLOGY SUPPORT	6100	25,069	21,418	25,407	3,989	25,272	134	25,407	0	0	0
Subtotal: INFORMATION TECHNOLOGY		25,069	21,418	25,407	3,989	25,272	134	25,407	0	0	0
FINANCE AND TREASURY	7000										
EXECUTIVE DIRECTION AND SUPPORT	7100	888	793	1,048	255	854	194	1,048	0	0	0
DEBT MANAGEMENT	7200	674	952	1,131	179	913	0	913	0	0	218
CASH MANAGEMENT AND INVESTMENTS	7300	5,166	6,537	8,472	1,936	2,452	5,770	8,222	0	0	250
DISBURSEMENTS	7400	2,049	2,308	2,194	-114	1,394	0	1,394	525	0	275
CASH RECEIPTS AND ACCOUNTING	7500	2,972	3,577	3,427	-150	2,840	175	3,015	0	0	412
ASSET MANAGEMENT FOR SPECIAL PROGRAMS	7600	2,194	4,264	4,500	236	365	4,135	4,500	0	0	0
CENTRAL COLLECTION UNIT (CCU)	7700	4,931	5,776	14,960	9,184	0	14,960	14,960	0	0	0
Subtotal: FINANCE AND TREASURY		18,874	24,207	35,733	11,526	8,819	25,234	34,054	525	0	1,154
INTEGRITY AND OVERSIGHT	8000										
AUDIT SERVICES	8100	3,113	3,069	3,147	78	1,530	118	1,647	0	0	1,500
SECURITY INTEGRITY OVERSIGHT	8200	227	585	531	-55	531	0	531	0	0	0

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Schedule
30-PBB

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INVESTIGATIONS	8300	530	777	864	87	864	0	864	0	0	0
Subtotal: INTEGRITY AND OVERSIGHT		3,870	4,432	4,542	110	2,924	118	3,042	0	0	1,500
YR END CLOSE	9960										
YR END CLOSE	9961	-4,378	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE		-4,378	0	0	0	0	0	0	0	0	0
REVENUE	REVN										
GENERAL REVENUE	GNRV	4,378	0	0	0	0	0	0	0	0	0
TAX REVENUE	TXRV	222	0	0	0	0	0	0	0	0	0
Subtotal: REVENUE		4,600	0	0	0	0	0	0	0	0	0
Total: Office of the Chief Financial Officer		121,396	138,980	166,348	27,367	114,378	43,826	158,204	525	0	7,619

**FY 2015 Proposed Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

ATO Office of the Chief Financial Officer

1000 Agency Management Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	5,513	5,892	6,302	410	0	0	0	0	0	0	0	0	0	0	0	0	5,513	5,892	6,302	410
0012	38	121	195	74	0	0	0	0	0	0	0	0	0	0	0	0	38	121	195	74
0013	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
0014	1,069	1,509	1,443	-66	0	0	0	0	0	0	0	0	0	0	0	0	1,069	1,509	1,443	-66
0015	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
Subtotal: PS	6,659	7,521	7,940	418	0	0	0	0	0	0	0	0	0	0	0	0	6,659	7,521	7,940	418
0020	9	31	32	1	0	0	0	0	0	0	0	0	0	0	0	0	9	31	32	1
0040	136	188	192	5	0	0	0	0	0	0	0	0	0	0	0	0	136	188	192	5
0041	9	81	83	2	0	0	0	0	56	0	0	0	0	0	0	0	66	81	83	2
0070	45	87	89	2	0	0	0	0	0	0	0	0	0	0	0	0	45	87	89	2
Subtotal: NPS	200	387	396	9	0	0	0	0	56	0	0	0	0	0	0	0	256	387	396	9
Total 1000	6,859	7,908	8,336	428	0	0	0	0	56	0	0	0	0	0	0	0	6,915	7,908	8,336	428

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	773	779	831	52	0	0	0	0	0	0	0	0	0	0	0	0	773	779	831	52
0013	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
0014	156	194	182	-12	0	0	0	0	0	0	0	0	0	0	0	0	156	194	182	-12
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	947	973	1,014	40	0	0	0	0	0	0	0	0	0	0	0	0	947	973	1,014	40
0020	2	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4	4	0
0040	4	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	4	11	11	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	394	0	0	0	394	0	0	0
Subtotal: NPS	6	15	15	0	0	0	0	0	0	0	0	0	394	0	0	0	400	15	15	0
Total 100F	952	988	1,029	41	0	0	0	0	0	0	0	0	394	0	0	0	1,346	988	1,029	41

2000 Financial Operations And Systems

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	4,738	5,987	6,357	370	0	0	0	0	0	0	0	0	2,546	2,177	2,339	162	7,284	8,164	8,696	532
0012	234	0	0	0	0	0	0	0	0	0	0	0	151	114	121	7	385	114	121	7
0013	135	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0	154	0	0	0
0014	953	1,507	1,406	-101	0	0	0	0	0	0	0	0	660	571	539	-32	1,612	2,077	1,945	-132
0015	20	0	0	0	0	0	0	0	0	0	0	0	39	0	0	0	59	0	0	0
Subtotal: PS	6,080	7,494	7,763	270	0	0	0	0	0	0	0	0	3,414	2,862	2,999	137	9,493	10,356	10,762	406
0020	53	75	77	2	0	0	0	0	0	0	0	0	5	30	30	0	59	105	107	2
0040	141	564	566	2	0	0	0	0	0	0	0	0	377	1,583	1,583	0	518	2,147	2,149	2

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Comptroller Source Group**

Schedule
40-PBB

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0041	1,114	87	89	2	0	0	0	0	0	0	0	0	0	0	0	0	1,114	87	89	2
0070	6	14	14	0	0	0	0	0	0	0	0	0	24	25	25	0	30	39	39	0
Subtotal: NPS	1,314	740	746	7	0	0	0	0	0	0	0	0	407	1,638	1,638	0	1,721	2,378	2,384	7
Total 2000	7,394	8,233	8,510	276	0	0	0	0	0	0	0	0	3,821	4,500	4,637	137	11,215	12,733	13,146	413

3000 Budget Development And Execution

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	3,915	4,255	4,542	287	0	0	0	0	0	0	0	0	0	0	0	0	3,915	4,255	4,542	287
0013	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
0014	778	1,069	993	-76	0	0	0	0	0	0	0	0	0	0	0	0	778	1,069	993	-76
0015	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: PS	4,710	5,324	5,535	211	0	0	0	0	0	0	0	0	0	0	0	0	4,710	5,324	5,535	211
0020	18	21	21	1	0	0	0	0	0	0	0	0	0	0	0	0	18	21	21	1
0040	91	514	218	-296	0	0	0	0	0	0	0	0	0	0	0	0	91	514	218	-296
0070	15	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0	15	16	16	0
Subtotal: NPS	125	551	256	-295	0	0	0	0	0	0	0	0	0	0	0	0	125	551	256	-295
Total 3000	4,834	5,874	5,791	-84	0	0	0	0	0	0	0	0	0	0	0	0	4,834	5,874	5,791	-84

4000 Research And Analysis

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	2,474	2,704	3,154	449	0	0	0	0	0	0	0	0	0	0	0	0	2,474	2,704	3,154	449
0012	228	132	153	20	0	0	0	0	0	0	0	0	0	0	0	0	228	132	153	20
0013	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
0014	422	684	723	38	0	0	0	0	0	0	0	0	0	0	0	0	422	684	723	38
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	3,152	3,521	4,029	508	0	0	0	0	0	0	0	0	0	0	0	0	3,152	3,521	4,029	508
0020	6	14	15	0	0	0	0	0	0	0	0	0	0	0	0	0	6	14	15	0
0040	241	317	325	8	0	0	0	0	0	0	0	0	0	0	0	0	241	317	325	8
0041	59	60	62	1	0	0	0	0	0	0	0	0	0	0	0	0	59	60	62	1
Subtotal: NPS	306	392	402	9	0	0	0	0	0	0	0	0	0	0	0	0	306	392	402	9
Total 4000	3,458	3,913	4,430	517	0	0	0	0	0	0	0	0	0	0	0	0	3,458	3,913	4,430	517

5000 Tax Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	32,581	35,524	39,457	3,933	0	0	0	0	0	0	0	0	58	167	265	99	32,639	35,691	39,723	4,032
0012	37	129	0	-129	0	0	0	0	0	0	0	0	0	0	0	0	37	129	0	-129
0013	221	51	51	0	0	0	0	0	0	0	0	0	0	0	0	0	221	51	51	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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0014	7,364	8,807	8,630	-177	0	0	0	0	0	0	0	0	14	42	58	17	7,377	8,848	8,688	-161
0015	466	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	466	0	0	0
Subtotal: PS	40,670	44,511	48,138	3,627	0	0	0	0	0	0	0	0	72	208	324	115	40,742	44,719	48,462	3,742
0020	133	197	207	10	0	0	0	0	0	0	0	0	3	3	3	0	135	200	210	10
0040	2,182	2,307	2,807	499	0	0	0	0	0	0	0	0	2	2	2	0	2,183	2,309	2,808	499
0041	2,364	10,031	16,158	6,127	0	0	0	0	0	0	0	0	0	0	0	0	2,364	10,031	16,158	6,127
0070	168	248	297	49	0	0	0	0	0	0	0	0	0	0	0	0	168	248	297	49
Subtotal: NPS	4,847	12,784	19,468	6,685	0	0	0	0	0	0	0	0	4	4	4	0	4,851	12,788	19,473	6,685
Total 5000	45,516	57,294	67,606	10,312	0	0	0	0	0	0	0	0	76	213	328	115	45,592	57,507	67,934	10,427

6000 Information Technology

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	7,720	8,217	8,602	385	0	0	0	0	0	0	0	0	0	0	0	0	7,720	8,217	8,602	385
0012	0	107	252	145	0	0	0	0	0	0	0	0	0	0	0	0	0	107	252	145
0013	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88	0	0	0
0014	1,533	2,035	1,928	-106	0	0	0	0	0	0	0	0	0	0	0	0	1,533	2,035	1,928	-106
0015	191	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	191	0	0	0
Subtotal: PS	9,532	10,359	10,782	424	0	0	0	0	0	0	0	0	0	0	0	0	9,532	10,359	10,782	424
0020	14	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	14	15	15	0
0031	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	0	0	0
0040	1,273	1,290	4,621	3,331	0	0	0	0	0	0	0	0	0	0	0	0	1,273	1,290	4,621	3,331
0041	12,971	9,603	9,834	230	0	0	0	0	0	0	0	0	0	0	0	0	12,971	9,603	9,834	230
0070	1,215	151	155	4	0	0	0	0	0	0	0	0	0	0	0	0	1,215	151	155	4
Subtotal: NPS	15,537	11,059	14,624	3,565	0	0	0	0	0	0	0	0	0	0	0	0	15,537	11,059	14,624	3,565
Total 6000	25,069	21,418	25,407	3,989	0	0	0	0	0	0	0	0	0	0	0	0	25,069	21,418	25,407	3,989

7000 Finance And Treasury

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	4,288	5,278	5,689	411	0	0	0	0	0	0	0	0	347	345	393	48	4,635	5,623	6,082	459
0012	24	0	0	0	0	0	0	0	0	0	0	0	0	75	0	-75	24	75	0	-75
0013	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	0	0	0
0014	903	1,347	1,247	-99	0	0	0	0	0	0	0	0	29	104	86	-18	933	1,451	1,333	-118
0015	27	25	25	0	0	0	0	0	0	0	0	0	1	0	0	0	28	25	25	0
Subtotal: PS	5,288	6,650	6,961	311	0	0	0	0	0	0	0	0	378	524	479	-45	5,666	7,174	7,440	267
0020	20	23	23	0	0	0	0	0	0	0	0	0	0	3	0	-3	20	26	23	-3
0040	1,412	1,860	1,878	17	0	0	0	0	0	0	0	0	0	0	0	0	1,412	1,860	1,878	17
0041	10,740	13,876	25,029	11,153	424	0	525	525	0	0	0	0	477	1,100	675	-425	11,641	14,976	26,229	11,253
0070	125	159	162	3	9	0	0	0	0	0	0	0	0	11	0	-11	134	170	162	-8
Subtotal: NPS	12,298	15,919	27,093	11,174	432	0	525	525	0	0	0	0	477	1,114	675	-439	13,208	17,033	28,293	11,260

**FY 2015 Proposed 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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
Total 7000	17,587	22,569	34,054	11,485	432	0	525	525	0	0	0	0	855	1,638	1,154	-484	18,874	24,207	35,733	11,526

8000 Integrity And Oversight

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	1,715	2,080	2,212	132	0	0	0	0	0	0	0	0	0	0	0	0	1,715	2,080	2,212	132
0013	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68	0	0	0
0014	328	514	484	-30	0	0	0	0	0	0	0	0	0	0	0	0	328	514	484	-30
Subtotal: PS	2,112	2,594	2,696	102	0	0	0	0	0	0	0	0	0	0	0	0	2,112	2,594	2,696	102
0020	1	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	1	11	11	0
0040	39	239	245	6	0	0	0	0	0	0	0	0	0	0	0	0	39	239	245	6
0041	23	84	86	2	0	0	0	0	0	0	0	0	1,693	1,500	1,500	0	1,716	1,584	1,586	2
0070	2	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4	4	0
Subtotal: NPS	65	338	346	8	0	0	0	0	0	0	0	0	1,693	1,500	1,500	0	1,759	1,838	1,846	8
Total 8000	2,177	2,932	3,042	110	0	0	0	0	0	0	0	0	1,693	1,500	1,500	0	3,870	4,432	4,542	110

9960 Yr End Close

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0041	-4,378	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4,378	0	0	0
Subtotal: NPS	-4,378	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4,378	0	0	0
Total 9960	-4,378	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4,378	0	0	0

REVN Revenue

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0041	4,378	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,378	0	0	0
0050	222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	222	0	0	0
Subtotal: NPS	4,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,600	0	0	0
Total REVN	4,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,600	0	0	0
Total budget	114,069	131,130	158,204	27,074	432	0	525	525	56	0	0	0	6,839	7,851	7,619	-232	121,396	138,980	166,348	27,367

**FY 2015 Proposed 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 Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	4,716	4,962	5,409	447	0	0	0	0	797	930	892	-37	5,513	5,892	6,302	410
0012	15	121	132	11	0	0	0	0	23	0	63	63	38	121	195	74
0013	27	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
0014	857	1,266	1,234	-31	0	0	0	0	212	244	209	-34	1,069	1,509	1,443	-66
0015	12	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
Subtotal: PS	5,627	6,348	6,775	427	0	0	0	0	1,033	1,173	1,164	-9	6,659	7,521	7,940	418
0020	9	31	32	1	0	0	0	0	0	0	0	0	9	31	32	1
0040	136	188	192	5	0	0	0	0	0	0	0	0	136	188	192	5
0041	9	81	83	2	0	0	0	0	0	0	0	0	9	81	83	2
0070	45	87	89	2	0	0	0	0	0	0	0	0	45	87	89	2
Subtotal: NPS	200	387	396	9	0	0	0	0	0	0	0	0	200	387	396	9
Total 1000	5,827	6,735	7,171	437	0	0	0	0	1,033	1,173	1,164	-9	6,859	7,908	8,336	428

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	773	779	831	52	0	0	0	0	0	0	0	0	773	779	831	52
0013	17	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
0014	156	194	182	-12	0	0	0	0	0	0	0	0	156	194	182	-12
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	947	973	1,014	40	0	0	0	0	0	0	0	0	947	973	1,014	40
0020	2	4	4	0	0	0	0	0	0	0	0	0	2	4	4	0
0040	4	11	11	0	0	0	0	0	0	0	0	0	4	11	11	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	6	15	15	0	0	0	0	0	0	0	0	0	6	15	15	0
Total 100F	952	988	1,029	41	0	0	0	0	0	0	0	0	952	988	1,029	41

2000 Financial Operations And Systems

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	4,384	5,248	5,582	334	0	0	0	0	354	739	776	36	4,738	5,987	6,357	370
0012	234	0	0	0	0	0	0	0	0	0	0	0	234	0	0	0
0013	135	0	0	0	0	0	0	0	0	0	0	0	135	0	0	0
0014	930	1,323	1,236	-86	0	0	0	0	22	184	170	-14	953	1,507	1,406	-101
0015	17	0	0	0	0	0	0	0	4	0	0	0	20	0	0	0
Subtotal: PS	5,700	6,570	6,818	247	0	0	0	0	380	923	945	22	6,080	7,494	7,763	270
0020	53	75	77	2	0	0	0	0	0	0	0	0	53	75	77	2
0040	34	94	96	2	0	0	0	0	107	470	470	0	141	564	566	2

**FY 2015 Proposed 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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0041	49	87	89	2	0	0	0	0	1,065	0	0	0	1,114	87	89	2
0070	6	14	14	0	0	0	0	0	0	0	0	0	6	14	14	0
Subtotal: NPS	142	270	276	7	0	0	0	0	1,172	470	470	0	1,314	740	746	7
Total 2000	5,842	6,840	7,094	254	0	0	0	0	1,552	1,393	1,416	22	7,394	8,233	8,510	276

3000 Budget Development And Execution

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	3,915	4,255	4,542	287	0	0	0	0	0	0	0	0	3,915	4,255	4,542	287
0013	14	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0
0014	778	1,069	993	-76	0	0	0	0	0	0	0	0	778	1,069	993	-76
0015	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: PS	4,710	5,324	5,535	211	0	0	0	0	0	0	0	0	4,710	5,324	5,535	211
0020	18	21	21	1	0	0	0	0	0	0	0	0	18	21	21	1
0040	91	514	218	-296	0	0	0	0	0	0	0	0	91	514	218	-296
0070	15	16	16	0	0	0	0	0	0	0	0	0	15	16	16	0
Subtotal: NPS	125	551	256	-295	0	0	0	0	0	0	0	0	125	551	256	-295
Total 3000	4,834	5,874	5,791	-84	0	0	0	0	0	0	0	0	4,834	5,874	5,791	-84

4000 Research And Analysis

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	2,474	2,704	3,154	449	0	0	0	0	0	0	0	0	2,474	2,704	3,154	449
0012	228	132	153	20	0	0	0	0	0	0	0	0	228	132	153	20
0013	28	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
0014	422	684	723	38	0	0	0	0	0	0	0	0	422	684	723	38
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	3,152	3,521	4,029	508	0	0	0	0	0	0	0	0	3,152	3,521	4,029	508
0020	6	14	15	0	0	0	0	0	0	0	0	0	6	14	15	0
0040	241	317	325	8	0	0	0	0	0	0	0	0	241	317	325	8
0041	59	60	62	1	0	0	0	0	0	0	0	0	59	60	62	1
Subtotal: NPS	306	392	402	9	0	0	0	0	0	0	0	0	306	392	402	9
Total 4000	3,458	3,913	4,430	517	0	0	0	0	0	0	0	0	3,458	3,913	4,430	517

5000 Tax Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	32,465	35,383	39,312	3,929	0	0	0	0	116	140	145	4	32,581	35,524	39,457	3,933
0012	37	129	0	-129	0	0	0	0	0	0	0	0	37	129	0	-129
0013	221	51	51	0	0	0	0	0	0	0	0	0	221	51	51	0

**FY 2015 Proposed 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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0014	7,334	8,772	8,598	-174	0	0	0	0	30	35	32	-3	7,364	8,807	8,630	-177
0015	464	0	0	0	0	0	0	0	2	0	0	0	466	0	0	0
Subtotal: PS	40,522	44,335	47,962	3,626	0	0	0	0	148	175	176	1	40,670	44,511	48,138	3,627
0020	133	197	207	10	0	0	0	0	0	0	0	0	133	197	207	10
0040	2,101	2,170	2,668	498	0	0	0	0	81	137	139	1	2,182	2,307	2,807	499
0041	1,274	2,830	733	-2,097	0	0	0	0	1,089	7,201	15,425	8,224	2,364	10,031	16,158	6,127
0070	149	223	277	54	0	0	0	0	20	25	20	-5	168	248	297	49
Subtotal: NPS	3,657	5,420	3,885	-1,536	0	0	0	0	1,190	7,363	15,584	8,220	4,847	12,784	19,468	6,685
Total 5000	44,179	49,756	51,847	2,091	0	0	0	0	1,338	7,538	15,760	8,221	45,516	57,294	67,606	10,312

6000 Information Technology

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	7,720	8,217	8,602	385	0	0	0	0	0	0	0	0	7,720	8,217	8,602	385
0012	0	0	142	142	0	0	0	0	0	107	110	3	0	107	252	145
0013	88	0	0	0	0	0	0	0	0	0	0	0	88	0	0	0
0014	1,533	2,008	1,904	-104	0	0	0	0	0	27	24	-3	1,533	2,035	1,928	-106
0015	191	0	0	0	0	0	0	0	0	0	0	0	191	0	0	0
Subtotal: PS	9,532	10,225	10,648	423	0	0	0	0	0	134	134	1	9,532	10,359	10,782	424
0020	14	15	15	0	0	0	0	0	0	0	0	0	14	15	15	0
0031	63	0	0	0	0	0	0	0	0	0	0	0	63	0	0	0
0040	1,273	1,290	4,621	3,331	0	0	0	0	0	0	0	0	1,273	1,290	4,621	3,331
0041	12,133	9,603	9,834	230	0	0	0	0	838	0	0	0	12,971	9,603	9,834	230
0070	1,215	151	155	4	0	0	0	0	0	0	0	0	1,215	151	155	4
Subtotal: NPS	14,699	11,059	14,624	3,565	0	0	0	0	838	0	0	0	15,537	11,059	14,624	3,565
Total 6000	24,231	21,284	25,272	3,988	0	0	0	0	838	134	134	1	25,069	21,418	25,407	3,989

7000 Finance And Treasury

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	3,554	3,835	4,115	280	0	0	0	0	734	1,443	1,573	131	4,288	5,278	5,689	411
0012	24	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0
0013	32	0	0	0	0	0	0	0	15	0	0	0	47	0	0	0
0014	739	988	903	-85	0	0	0	0	164	359	345	-15	903	1,347	1,247	-99
0015	27	25	25	0	0	0	0	0	0	0	0	0	27	25	25	0
Subtotal: PS	4,375	4,848	5,043	195	0	0	0	0	913	1,802	1,918	116	5,288	6,650	6,961	311
0020	3	6	6	0	0	0	0	0	17	17	17	0	20	23	23	0
0040	216	668	686	17	0	0	0	0	1,196	1,192	1,192	0	1,412	1,860	1,878	17
0041	3,350	2,854	2,922	68	0	0	0	0	7,391	11,022	22,107	11,085	10,740	13,876	25,029	11,153
0070	125	159	162	3	0	0	0	0	0	0	0	0	125	159	162	3
Subtotal: NPS	3,694	3,688	3,776	89	0	0	0	0	8,604	12,231	23,316	11,085	12,298	15,919	27,093	11,174

**FY 2015 Proposed 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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
Total 7000	8,070	8,536	8,819	284	0	0	0	0	9,517	14,033	25,234	11,201	17,587	22,569	34,054	11,485

8000 Integrity And Oversight

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	1,625	1,988	2,115	128	0	0	0	0	90	92	96	4	1,715	2,080	2,212	132
0013	68	0	0	0	0	0	0	0	0	0	0	0	68	0	0	0
0014	309	492	463	-28	0	0	0	0	19	23	21	-2	328	514	484	-30
Subtotal: PS	2,002	2,479	2,579	99	0	0	0	0	109	115	118	3	2,112	2,594	2,696	102
0020	1	11	11	0	0	0	0	0	0	0	0	0	1	11	11	0
0040	39	239	245	6	0	0	0	0	0	0	0	0	39	239	245	6
0041	23	84	86	2	0	0	0	0	0	0	0	0	23	84	86	2
0070	2	4	4	0	0	0	0	0	0	0	0	0	2	4	4	0
Subtotal: NPS	65	338	346	8	0	0	0	0	0	0	0	0	65	338	346	8
Total 8000	2,068	2,817	2,924	107	0	0	0	0	109	115	118	3	2,177	2,932	3,042	110

9960 Yr End Close

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0041	-4,378	0	0	0	0	0	0	0	0	0	0	0	-4,378	0	0	0
Subtotal: NPS	-4,378	0	0	0	0	0	0	0	0	0	0	0	-4,378	0	0	0
Total 9960	-4,378	0	0	0	0	0	0	0	0	0	0	0	-4,378	0	0	0

REVN Revenue

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0041	4,378	0	0	0	0	0	0	0	0	0	0	0	4,378	0	0	0
0050	222	0	0	0	0	0	0	0	0	0	0	0	222	0	0	0
Subtotal: NPS	4,600	0	0	0	0	0	0	0	0	0	0	0	4,600	0	0	0
Total REVN	4,600	0	0	0	0	0	0	0	0	0	0	0	4,600	0	0	0
Total budget	99,682	106,743	114,378	7,635	0	0	0	0	14,387	24,387	43,826	19,439	114,069	131,130	158,204	27,074

**FY 2015 Proposed 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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	63,716	70,715	77,145	6,430	0	0	0	0	0	0	0	0	2,952	2,689	2,998	309	66,668	73,404	80,143	6,739
0012	561	489	600	111	0	0	0	0	0	0	0	0	151	189	121	-68	713	678	721	43
0013	647	51	51	0	0	0	0	0	0	0	0	0	18	0	0	0	665	51	51	0
0014	13,505	17,667	17,037	-630	0	0	0	0	0	0	0	0	703	717	683	-34	14,207	18,383	17,720	-663
0015	720	25	25	0	0	0	0	0	0	0	0	0	39	0	0	0	759	25	25	0
Subtotal: PS	79,149	88,947	94,858	5,911	0	0	0	0	0	0	0	0	3,864	3,594	3,802	207	83,013	92,541	98,659	6,118
0020	257	391	405	14	0	0	0	0	0	0	0	0	8	36	33	-3	266	427	438	11
0031	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	0	0	0
0040	5,519	7,291	10,863	3,572	0	0	0	0	0	0	0	0	379	1,584	1,584	0	5,898	8,875	12,448	3,572
0041	27,280	33,822	51,340	17,518	424	0	525	525	56	0	0	0	2,564	2,600	2,175	-425	30,325	36,422	54,040	17,618
0050	222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	222	0	0	0
0070	1,577	679	737	58	9	0	0	0	0	0	0	0	24	36	25	-11	1,610	715	762	47
Subtotal: NPS	34,919	42,183	63,346	21,163	432	0	525	525	56	0	0	0	2,976	4,256	3,817	-439	38,384	46,439	67,688	21,249
Total budget	114,069	131,130	158,204	27,074	432	0	525	525	56	0	0	0	6,839	7,851	7,619	-232	121,396	138,980	166,348	27,367

Full Time Employees (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	786	879	913	34	0	0	0	0	0	0	0	0	46	40	43	3	832	919	956	37
0012	10	5	5	0	0	0	0	0	0	0	0	0	1	3	1	-2	11	8	6	-2
Total FTEs	796	884	918	34	0	0	0	0	0	0	0	0	47	43	44	1	843	927	962	35

**FY 2015 Proposed 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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	61,626	67,371	73,663	6,291	0	0	0	0	2,091	3,344	3,482	139	63,716	70,715	77,145	6,430
0012	538	382	426	45	0	0	0	0	23	107	173	66	561	489	600	111
0013	631	51	51	0	0	0	0	0	15	0	0	0	647	51	51	0
0014	13,057	16,795	16,236	-559	0	0	0	0	447	871	801	-71	13,505	17,667	17,037	-630
0015	714	25	25	0	0	0	0	0	6	0	0	0	720	25	25	0
Subtotal: PS	76,566	84,624	90,402	5,777	0	0	0	0	2,583	4,322	4,456	134	79,149	88,947	94,858	5,911
0020	240	374	388	14	0	0	0	0	17	17	17	0	257	391	405	14
0031	63	0	0	0	0	0	0	0	0	0	0	0	63	0	0	0
0040	4,135	5,491	9,062	3,571	0	0	0	0	1,384	1,800	1,801	1	5,519	7,291	10,863	3,572
0041	16,897	15,599	13,808	-1,791	0	0	0	0	10,383	18,223	37,532	19,309	27,280	33,822	51,340	17,518
0050	222	0	0	0	0	0	0	0	0	0	0	0	222	0	0	0
0070	1,558	654	717	63	0	0	0	0	20	25	20	-5	1,577	679	737	58
Subtotal: NPS	23,115	22,119	23,976	1,857	0	0	0	0	11,804	20,064	39,370	19,305	34,919	42,183	63,346	21,163
Total budget	99,682	106,743	114,378	7,635	0	0	0	0	14,387	24,387	43,826	19,439	114,069	131,130	158,204	27,074

Full Time Employees (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	760	836	871	35	0	0	0	0	26	43	42	-1	786	879	913	34
0012	10	4	3	-1	0	0	0	0	1	1	2	1	10	5	5	0
Total FTEs	770	840	874	34	0	0	0	0	27	44	44	0	796	884	918	34

**FY 2015 Proposed 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
Federal Resources				
Federal Grant Fund				
	EBT901	EBT GRANT	\$525	0.00
Subtotal: Federal Grant Fund			\$525	0.00
Subtotal: Federal Resources			\$525	0.00
General Fund				
Local Fund				
	APPR		\$114,378	874.35
Subtotal: Local Fund			\$114,378	874.35
Special Purpose Revenue Funds				
0602		PAYROLL SERVICE FEES	\$378	3.00
0603		SERVICE CONTRACTS	\$1,347	8.00
0605		DISHONORED CHECK FEES	\$104	1.00
0606		RECORDER OF DEEDS SURCHARGE	\$2,000	0.00
0608		DRUG PRE TRUST	\$10	0.00
0610		BANK FEES	\$5,000	0.00
0611		TAX COLLECTION FEES	\$13,574	0.00
0613		UNCLAIMED PROPERTY CONTINGENCY FUND	\$3,524	9.00
0614		DEFINED CONTRIBUTION PLAN ADMINISTRATION	\$611	3.00
0619		DC LOTTERY REIMBURSEMENT	\$1,282	11.00
0626		TOBACCO FUND REIMBURSEMENT	\$266	1.00
6115		OFT CENTRAL COLLECTION UNIT (CCU) O TYPE	\$15,730	8.00
Subtotal: Special Purpose Revenue Funds			\$43,826	44.00
Subtotal: General Fund			\$158,204	918.35
Intra-District Funds				
Intra-District Funds				
0703		CASHIER SERVICES	\$262	5.00
0705		ARMORED CAR REIMBURSEMENT	\$150	0.00
0707		MISCELLANEOUS INTR-DISTRICT REVENUE	\$432	2.15
0708		PUBLIC SPACE RENTAL	\$146	2.00

**FY 2015 Proposed 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
	0709	TANF	\$275	0.00
	0712	HEALTH BENEFIT FEES	\$4,637	33.00
	0714	MASTER LEASE ADMINISTRATION	\$218	1.50
	0716	SINGLE AUDIT	\$1,500	0.00
Subtotal: Intra-District Funds			\$7,619	43.65
Subtotal: Intra-District Funds			\$7,619	43.65
Total: Office of the Chief Financial Officer			\$166,348	962.00