

**FY 2016 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 2014 Actual	FY 2015 Approved	FY 2016 Request	Change from FY 2015	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
AGENCY MANAGEMENT PROGRAM	1000										
PERSONNEL	1010	1,585	1,805	1,963	159	1,775	189	1,963	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	529	553	629	77	629	0	629	0	0	0
CONTRACTING AND PROCUREMENT	1020	1,179	1,269	1,580	311	1,337	243	1,580	0	0	0
PROPERTY MANAGEMENT	1030	806	788	854	67	854	0	854	0	0	0
LEGAL SERVICES	1060	2,147	2,190	2,461	272	1,617	844	2,461	0	0	0
COMMUNICATIONS	1080	180	192	163	-29	163	0	163	0	0	0
PERFORMANCE MANAGEMENT	1090	1,222	1,540	1,929	390	1,757	172	1,929	0	0	0
Subtotal: AGENCY MANAGEMENT PROGRAM		7,649	8,336	9,581	1,245	8,133	1,448	9,581	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	795	557	610	53	610	0	610	0	0	0
ACCOUNTING OPERATIONS	120F	450	471	522	50	522	0	522	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		1,245	1,029	1,132	103	1,132	0	1,132	0	0	0
FINANCIAL OPERATIONS AND SYSTEMS	2000										
OPERATIONS AND ADMINISTRATION	2100	860	1,107	1,001	-106	1,001	0	1,001	0	0	0
ACCOUNTING OPERATIONS	2200	1,720	1,968	2,074	106	2,074	0	2,074	0	0	0
FINANCIAL POLICIES AND PROCEDURES	2300	371	565	633	67	633	0	633	0	0	0
ASM/FUNCTIONAL SUPPORT	2400	759	0	0	0	0	0	0	0	0	0
FINANCIAL CONTROL AND REPORTING	2500	2,553	3,454	3,634	180	3,634	0	3,634	0	0	0
BENEFITS ADMINISTRATION	2600	877	1,173	1,226	53	0	482	482	0	0	744
PAYROLL DISBURSEMENTS AND WAGE REPORTING	2700	4,337	4,879	4,875	-4	0	979	979	0	0	3,896
Subtotal: FINANCIAL OPERATIONS AND SYSTEMS		11,477	13,146	13,443	296	7,341	1,461	8,802	0	0	4,640
BUDGET DEVELOPMENT AND EXECUTION	3000										
EXECUTIVE DIRECTION AND SUPPORT	3100	1,536	1,328	1,380	52	1,380	0	1,380	0	0	0
FINANCIAL PLANNING AND ANALYSIS	3400	442	1,096	1,269	173	1,269	0	1,269	0	0	0
OPERATING BUDGET FORMULATION AND DEVELOP	3700	2,422	2,620	2,728	108	2,728	0	2,728	0	0	0
CAPITAL BUDGET FORMULATION & DEVELOPMENT	3800	646	746	813	67	813	0	813	0	0	0
Subtotal: BUDGET DEVELOPMENT AND EXECUTION		5,047	5,791	6,191	401	6,191	0	6,191	0	0	0
RESEARCH AND ANALYSIS	4000										
EXECUTIVE DIRECTION AND SUPPORT	4100	612	999	736	-263	736	0	736	0	0	0

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FINANCIAL DATA QUALITY ASSURANCE	4200	67	119	0	-119	0	0	0	0	0	0
REVENUE ESTIMATION	4300	1,038	1,024	1,287	263	1,287	0	1,287	0	0	0
ECONOMIC DEVELOPMENT	4500	663	866	963	97	963	0	963	0	0	0
LEGISLATIVE AND FISCAL ANALYSIS	4700	604	784	715	-69	715	0	715	0	0	0
ECONOMIC AFFAIRS	4800	559	639	1,083	445	1,083	0	1,083	0	0	0
Subtotal: RESEARCH AND ANALYSIS		3,543	4,430	4,784	354	4,784	0	4,784	0	0	0
TAX ADMINISTRATION	5000										
EXECUTIVE DIRECTION AND SUPPORT	5100	5,931	4,150	4,405	255	4,405	0	4,405	0	0	0
EXTERNAL CUSTOMER SERVICE INFORMATION	5200	6,943	8,071	8,258	186	8,113	0	8,113	0	0	145
RECORDER OF DEEDS	5300	2,098	3,698	4,002	305	1,769	2,233	4,002	0	0	0
REAL PROPERTY TAX ADMINISTRATION	5400	8,190	10,501	10,154	-347	10,149	0	10,149	0	0	4
TAX AUDITS AND INVESTIGATIONS	5500	9,022	9,594	10,180	586	10,067	113	10,180	0	0	0
REVENUE ACCOUNTING	5600	2,295	2,483	2,224	-259	2,045	82	2,127	0	0	97
RECEIPTS AND DELINQUENT COLLECTIONS	5700	15,404	29,437	30,157	720	16,400	13,684	30,084	0	0	73
Subtotal: TAX ADMINISTRATION		49,882	67,934	69,379	1,445	52,948	16,113	69,060	0	0	319
INFORMATION TECHNOLOGY	6000										
INFORMATION TECHNOLOGY SUPPORT	6100	25,790	25,407	25,525	118	25,380	144	25,525	0	0	0
Subtotal: INFORMATION TECHNOLOGY		25,790	25,407	25,525	118	25,380	144	25,525	0	0	0
FINANCE AND TREASURY	7000										
EXECUTIVE DIRECTION AND SUPPORT	7100	791	1,048	1,082	33	888	194	1,082	0	0	0
DEBT MANAGEMENT	7200	922	1,131	1,182	51	948	0	948	0	0	234
CASH MANAGEMENT AND INVESTMENTS	7300	7,478	8,472	8,483	10	2,353	5,862	8,215	0	0	267
DISBURSEMENTS	7400	1,838	2,194	2,173	-21	1,373	0	1,373	525	0	275
CASH RECEIPTS AND ACCOUNTING	7500	3,050	3,427	4,037	610	3,179	225	3,404	0	0	633
ASSET MANAGEMENT FOR SPECIAL PROGRAMS	7600	2,480	4,500	4,836	335	383	4,453	4,836	0	0	0
CENTRAL COLLECTION UNIT (CCU)	7700	4,139	14,960	14,169	-791	0	14,169	14,169	0	0	0
Subtotal: FINANCE AND TREASURY		20,698	35,733	35,961	228	9,123	24,904	34,027	525	0	1,410
INTEGRITY AND OVERSIGHT	8000										
AUDIT SERVICES	8100	2,896	3,147	3,436	289	1,609	127	1,736	0	0	1,700
SECURITY INTEGRITY OVERSIGHT	8200	207	531	599	68	599	0	599	0	0	0

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INVESTIGATIONS	8300	559	864	903	39	903	0	903	0	0	0
Subtotal: INTEGRITY AND OVERSIGHT		3,662	4,542	4,938	396	3,111	127	3,238	0	0	1,700
REVENUE	REVN										
SPECIAL PURPOSE REVENUE	SPRV	-49	0	0	0	0	0	0	0	0	0
Subtotal: REVENUE		-49	0	0	0	0	0	0	0	0	0
Total: Office of the Chief Financial Officer		128,945	166,348	170,934	4,586	118,144	44,196	162,340	525	0	8,069

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**Program Summary by
Comptroller Source Group**

Schedule
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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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	5,999	6,302	7,221	920	0	0	0	0	0	0	0	0	0	0	0	0	5,999	6,302	7,221	920
0012	150	195	323	129	0	0	0	0	0	0	0	0	0	0	0	0	150	195	323	129
0013	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0014	1,166	1,443	1,638	195	0	0	0	0	0	0	0	0	0	0	0	0	1,166	1,443	1,638	195
0015	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
Subtotal: PS	7,335	7,940	9,183	1,243	0	0	0	0	0	0	0	0	0	0	0	0	7,335	7,940	9,183	1,243
0020	15	32	32	0	0	0	0	0	0	0	0	0	0	0	0	0	15	32	32	0
0040	248	192	192	0	0	0	0	0	0	0	0	0	0	0	0	0	248	192	192	0
0041	2	83	84	2	0	0	0	0	0	0	0	0	0	0	0	0	2	83	84	2
0070	49	89	89	0	0	0	0	0	0	0	0	0	0	0	0	0	49	89	89	0
Subtotal: NPS	314	396	398	2	0	0	0	0	0	0	0	0	0	0	0	0	314	396	398	2
Total 1000	7,649	8,336	9,581	1,245	0	0	0	0	0	0	0	0	0	0	0	0	7,649	8,336	9,581	1,245

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	803	831	911	80	0	0	0	0	0	0	0	0	0	0	0	0	803	831	911	80
0014	163	182	201	19	0	0	0	0	0	0	0	0	0	0	0	0	163	182	201	19
Subtotal: PS	966	1,014	1,112	99	0	0	0	0	0	0	0	0	0	0	0	0	966	1,014	1,112	99
0020	4	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0
0040	16	11	16	5	0	0	0	0	0	0	0	0	260	0	0	0	275	11	16	5
Subtotal: NPS	19	15	20	5	0	0	0	0	0	0	0	0	260	0	0	0	279	15	20	5
Total 100F	986	1,029	1,132	103	0	0	0	0	0	0	0	0	260	0	0	0	1,245	1,029	1,132	103

2000 Financial Operations And Systems

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	5,047	6,357	6,628	271	0	0	0	0	0	0	0	0	1,755	2,339	2,253	-86	6,802	8,696	8,880	184
0012	27	0	0	0	0	0	0	0	0	0	0	0	144	121	202	81	171	121	202	81
0013	89	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0	104	0	0	0
0014	1,061	1,406	1,426	20	0	0	0	0	0	0	0	0	429	539	548	9	1,491	1,945	1,974	29
0015	32	0	0	0	0	0	0	0	0	0	0	0	80	0	0	0	112	0	0	0
Subtotal: PS	6,256	7,763	8,054	291	0	0	0	0	0	0	0	0	2,423	2,999	3,002	4	8,679	10,762	11,056	294
0020	35	77	77	0	0	0	0	0	0	0	0	0	10	30	30	0	44	107	107	0
0040	324	566	566	0	0	0	0	0	0	0	0	0	1,627	1,583	1,583	0	1,951	2,149	2,149	0
0041	798	89	91	2	0	0	0	0	0	0	0	0	0	0	0	0	798	89	91	2
0070	0	14	14	0	0	0	0	0	0	0	0	0	5	25	25	0	5	39	39	0
Subtotal: NPS	1,157	746	748	2	0	0	0	0	0	0	0	0	1,641	1,638	1,638	0	2,799	2,384	2,386	2

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Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
Total 2000	7,413	8,510	8,802	292	0	0	0	0	0	0	0	0	4,064	4,637	4,640	4	11,477	13,146	13,443	296

3000 Budget Development And Execution

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	4,014	4,542	4,870	328	0	0	0	0	0	0	0	0	0	0	0	0	4,014	4,542	4,870	328
0013	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	825	993	1,066	73	0	0	0	0	0	0	0	0	0	0	0	0	825	993	1,066	73
0015	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: PS	4,845	5,535	5,936	401	0	0	0	0	0	0	0	0	0	0	0	0	4,845	5,535	5,936	401
0020	14	21	21	0	0	0	0	0	0	0	0	0	0	0	0	0	14	21	21	0
0040	173	218	218	0	0	0	0	0	0	0	0	0	0	0	0	0	173	218	218	0
0070	15	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0	15	16	16	0
Subtotal: NPS	201	256	256	0	0	0	0	0	0	0	0	0	0	0	0	0	201	256	256	0
Total 3000	5,047	5,791	6,191	401	0	0	0	0	0	0	0	0	0	0	0	0	5,047	5,791	6,191	401

4000 Research And Analysis

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	2,681	3,154	3,422	268	0	0	0	0	0	0	0	0	0	0	0	0	2,681	3,154	3,422	268
0012	132	153	167	14	0	0	0	0	0	0	0	0	0	0	0	0	132	153	167	14
0013	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0014	458	723	792	70	0	0	0	0	0	0	0	0	0	0	0	0	458	723	792	70
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	3,278	4,029	4,381	352	0	0	0	0	0	0	0	0	0	0	0	0	3,278	4,029	4,381	352
0020	11	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	11	15	15	0
0040	212	325	325	0	0	0	0	0	0	0	0	0	0	0	0	0	212	325	325	0
0041	22	62	63	1	0	0	0	0	0	0	0	0	0	0	0	0	22	62	63	1
0070	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
Subtotal: NPS	265	402	403	1	0	0	0	0	0	0	0	0	0	0	0	0	265	402	403	1
Total 4000	3,543	4,430	4,784	354	0	0	0	0	0	0	0	0	0	0	0	0	3,543	4,430	4,784	354

5000 Tax Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	34,699	39,457	40,957	1,500	0	0	0	0	0	0	0	0	123	265	258	-8	34,823	39,723	41,215	1,492
0012	113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113	0	0	0
0013	145	51	51	0	0	0	0	0	0	0	0	0	0	0	0	0	145	51	51	0
0014	7,756	8,630	8,424	-205	0	0	0	0	0	0	0	0	12	58	57	-1	7,768	8,688	8,481	-207
0015	332	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	333	0	0	0

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**Program Summary by
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**Schedule
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Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
Subtotal: PS	43,045	48,138	49,432	1,294	0	0	0	0	0	0	0	0	136	324	315	-9	43,181	48,462	49,747	1,285
0020	188	207	240	32	0	0	0	0	0	0	0	0	3	3	3	0	191	210	243	32
0040	1,901	2,807	2,766	-41	0	0	0	0	0	0	0	0	2	2	2	0	1,903	2,808	2,767	-41
0041	4,182	16,158	16,393	236	0	0	0	0	0	0	0	0	0	0	0	0	4,182	16,158	16,393	236
0070	426	297	229	-67	0	0	0	0	0	0	0	0	0	0	0	0	426	297	229	-67
Subtotal: NPS	6,697	19,468	19,628	160	0	0	0	0	0	0	0	0	4	4	4	0	6,701	19,473	19,633	160
Total 5000	49,742	67,606	69,060	1,454	0	0	0	0	0	0	0	0	141	328	319	-9	49,882	67,934	69,379	1,445

6000 Information Technology

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	8,127	8,602	9,001	400	0	0	0	0	0	0	0	0	0	0	0	0	8,127	8,602	9,001	400
0012	4	252	236	-16	0	0	0	0	0	0	0	0	0	0	0	0	4	252	236	-16
0013	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145	0	0	0
0014	1,610	1,928	2,046	118	0	0	0	0	0	0	0	0	0	0	0	0	1,610	1,928	2,046	118
0015	156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	156	0	0	0
Subtotal: PS	10,042	10,782	11,284	502	0	0	0	0	0	0	0	0	0	0	0	0	10,042	10,782	11,284	502
0020	15	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0
0040	1,188	4,621	4,621	0	0	0	0	0	0	0	0	0	0	0	0	0	1,188	4,621	4,621	0
0041	9,257	9,834	9,450	-384	0	0	0	0	0	0	0	0	0	0	0	0	9,257	9,834	9,450	-384
0070	5,288	155	155	0	0	0	0	0	0	0	0	0	0	0	0	0	5,288	155	155	0
Subtotal: NPS	15,748	14,624	14,241	-384	0	0	0	0	0	0	0	0	0	0	0	0	15,748	14,624	14,241	-384
Total 6000	25,790	25,407	25,525	118	0	0	0	0	0	0	0	0	0	0	0	0	25,790	25,407	25,525	118

7000 Finance And Treasury

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	5,296	5,689	6,437	748	0	0	0	0	0	0	0	0	235	393	458	64	5,531	6,082	6,894	812
0012	19	0	0	0	0	0	0	0	0	0	0	0	32	0	87	87	51	0	87	87
0013	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0014	1,128	1,247	1,399	152	0	0	0	0	0	0	0	0	35	86	123	37	1,163	1,333	1,522	189
0015	16	25	25	0	0	0	0	0	0	0	0	0	2	0	0	0	18	25	25	0
Subtotal: PS	6,468	6,961	7,861	900	0	0	0	0	0	0	0	0	303	479	667	188	6,771	7,440	8,528	1,088
0020	0	23	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	23	0
0040	606	1,878	1,878	0	0	0	0	0	0	0	0	0	0	0	0	0	606	1,878	1,878	0
0041	12,273	25,029	24,103	-927	421	525	525	0	0	0	0	0	468	675	742	67	13,161	26,229	25,370	-860
0070	159	162	162	0	0	0	0	0	0	0	0	0	0	0	0	0	159	162	162	0
Subtotal: NPS	13,038	27,093	26,166	-927	421	525	525	0	0	0	0	0	468	675	742	67	13,927	28,293	27,433	-860
Total 7000	19,506	34,054	34,027	-27	421	525	525	0	0	0	0	0	771	1,154	1,410	255	20,698	35,733	35,961	228

8000 Integrity And Oversight

**FY 2016 Proposed Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
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Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	1,756	2,212	2,371	159	0	0	0	0	0	0	0	0	0	0	0	0	1,756	2,212	2,371	159
0013	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0014	319	484	520	35	0	0	0	0	0	0	0	0	0	0	0	0	319	484	520	35
Subtotal: PS	2,080	2,696	2,891	194	0	0	0	0	0	0	0	0	0	0	0	0	2,080	2,696	2,891	194
0020	11	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	11	11	11	0
0040	23	245	245	0	0	0	0	0	0	0	0	0	0	0	0	0	23	245	245	0
0041	-3	86	87	2	0	0	0	0	0	0	0	0	1,550	1,500	1,700	200	1,547	1,586	1,787	202
0070	2	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4	4	0
Subtotal: NPS	33	346	348	2	0	0	0	0	0	0	0	0	1,550	1,500	1,700	200	1,583	1,846	2,048	202
Total 8000	2,112	3,042	3,238	196	0	0	0	0	0	0	0	0	1,550	1,500	1,700	200	3,662	4,542	4,938	396

REVN Revenue

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0041	-49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-49	0	0	0
Subtotal: NPS	-49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-49	0	0	0
Total REVN	-49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-49	0	0	0
Total budget	121,738	158,204	162,340	4,136	421	525	525	0	0	0	0	0	6,786	7,619	8,069	450	128,945	166,348	170,934	4,586

**FY 2016 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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	5,999	5,409	6,103	693	0	0	0	0	0	892	1,119	226	5,999	6,302	7,221	920
0012	150	132	258	126	0	0	0	0	0	63	65	3	150	195	323	129
0013	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0014	1,166	1,234	1,375	141	0	0	0	0	0	209	264	54	1,166	1,443	1,638	195
0015	11	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
Subtotal: PS	7,335	6,775	7,735	960	0	0	0	0	0	1,164	1,448	283	7,335	7,940	9,183	1,243
0020	15	32	32	0	0	0	0	0	0	0	0	0	15	32	32	0
0040	248	192	192	0	0	0	0	0	0	0	0	0	248	192	192	0
0041	2	83	84	2	0	0	0	0	0	0	0	0	2	83	84	2
0070	49	89	89	0	0	0	0	0	0	0	0	0	49	89	89	0
Subtotal: NPS	314	396	398	2	0	0	0	0	0	0	0	0	314	396	398	2
Total 1000	7,649	7,171	8,133	962	0	0	0	0	0	1,164	1,448	283	7,649	8,336	9,581	1,245

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	803	831	911	80	0	0	0	0	0	0	0	0	803	831	911	80
0014	163	182	201	19	0	0	0	0	0	0	0	0	163	182	201	19
Subtotal: PS	966	1,014	1,112	99	0	0	0	0	0	0	0	0	966	1,014	1,112	99
0020	4	4	4	0	0	0	0	0	0	0	0	0	4	4	4	0
0040	16	11	16	5	0	0	0	0	0	0	0	0	16	11	16	5
Subtotal: NPS	19	15	20	5	0	0	0	0	0	0	0	0	19	15	20	5
Total 100F	986	1,029	1,132	103	0	0	0	0	0	0	0	0	986	1,029	1,132	103

2000 Financial Operations And Systems

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	4,327	5,582	5,816	234	0	0	0	0	719	776	812	37	5,047	6,357	6,628	271
0012	27	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0
0013	88	0	0	0	0	0	0	0	1	0	0	0	89	0	0	0
0014	876	1,236	1,247	11	0	0	0	0	185	170	179	9	1,061	1,406	1,426	20
0015	23	0	0	0	0	0	0	0	9	0	0	0	32	0	0	0
Subtotal: PS	5,341	6,818	7,063	245	0	0	0	0	915	945	991	45	6,256	7,763	8,054	291
0020	35	77	77	0	0	0	0	0	0	0	0	0	35	77	77	0
0040	89	96	96	0	0	0	0	0	235	470	470	0	324	566	566	0
0041	798	89	91	2	0	0	0	0	0	0	0	0	798	89	91	2
0070	0	14	14	0	0	0	0	0	0	0	0	0	0	14	14	0
Subtotal: NPS	922	276	278	2	0	0	0	0	235	470	470	0	1,157	746	748	2

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**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
Total 2000	6,263	7,094	7,341	247	0	0	0	0	1,150	1,416	1,461	45	7,413	8,510	8,802	292

3000 Budget Development And Execution

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	4,014	4,542	4,870	328	0	0	0	0	0	0	0	0	4,014	4,542	4,870	328
0013	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0014	825	993	1,066	73	0	0	0	0	0	0	0	0	825	993	1,066	73
0015	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Subtotal: PS	4,845	5,535	5,936	401	0	0	0	0	0	0	0	0	4,845	5,535	5,936	401
0020	14	21	21	0	0	0	0	0	0	0	0	0	14	21	21	0
0040	173	218	218	0	0	0	0	0	0	0	0	0	173	218	218	0
0070	15	16	16	0	0	0	0	0	0	0	0	0	15	16	16	0
Subtotal: NPS	201	256	256	0	0	0	0	0	0	0	0	0	201	256	256	0
Total 3000	5,047	5,791	6,191	401	0	0	0	0	0	0	0	0	5,047	5,791	6,191	401

4000 Research And Analysis

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	2,681	3,154	3,422	268	0	0	0	0	0	0	0	0	2,681	3,154	3,422	268
0012	132	153	167	14	0	0	0	0	0	0	0	0	132	153	167	14
0013	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0014	458	723	792	70	0	0	0	0	0	0	0	0	458	723	792	70
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	3,278	4,029	4,381	352	0	0	0	0	0	0	0	0	3,278	4,029	4,381	352
0020	11	15	15	0	0	0	0	0	0	0	0	0	11	15	15	0
0040	212	325	325	0	0	0	0	0	0	0	0	0	212	325	325	0
0041	22	62	63	1	0	0	0	0	0	0	0	0	22	62	63	1
0070	21	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
Subtotal: NPS	265	402	403	1	0	0	0	0	0	0	0	0	265	402	403	1
Total 4000	3,543	4,430	4,784	354	0	0	0	0	0	0	0	0	3,543	4,430	4,784	354

5000 Tax Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	34,644	39,312	40,805	1,492	0	0	0	0	55	145	152	7	34,699	39,457	40,957	1,500
0012	113	0	0	0	0	0	0	0	0	0	0	0	113	0	0	0
0013	145	51	51	0	0	0	0	0	0	0	0	0	145	51	51	0
0014	7,742	8,598	8,391	-207	0	0	0	0	14	32	33	2	7,756	8,630	8,424	-205
0015	332	0	0	0	0	0	0	0	0	0	0	0	332	0	0	0

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**Program Summary by
Comptroller Source Group**

**Schedule
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Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
Subtotal: PS	42,976	47,962	49,247	1,285	0	0	0	0	69	176	185	9	43,045	48,138	49,432	1,294
0020	188	207	213	6	0	0	0	0	0	0	27	27	188	207	240	32
0040	1,828	2,668	2,650	-18	0	0	0	0	74	139	116	-23	1,901	2,807	2,766	-41
0041	2,385	733	629	-103	0	0	0	0	1,797	15,425	15,764	339	4,182	16,158	16,393	236
0070	407	277	209	-68	0	0	0	0	20	20	21	1	426	297	229	-67
Subtotal: NPS	4,807	3,885	3,701	-184	0	0	0	0	1,890	15,584	15,927	344	6,697	19,468	19,628	160
Total 5000	47,783	51,847	52,948	1,101	0	0	0	0	1,959	15,760	16,113	353	49,742	67,606	69,060	1,454

6000 Information Technology

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	8,127	8,602	9,001	400	0	0	0	0	0	0	0	0	8,127	8,602	9,001	400
0012	4	142	118	-24	0	0	0	0	0	110	118	8	4	252	236	-16
0013	145	0	0	0	0	0	0	0	0	0	0	0	145	0	0	0
0014	1,610	1,904	2,020	116	0	0	0	0	0	24	26	2	1,610	1,928	2,046	118
0015	156	0	0	0	0	0	0	0	0	0	0	0	156	0	0	0
Subtotal: PS	10,042	10,648	11,140	492	0	0	0	0	0	134	144	10	10,042	10,782	11,284	502
0020	15	15	15	0	0	0	0	0	0	0	0	0	15	15	15	0
0040	1,188	4,621	4,621	0	0	0	0	0	0	0	0	0	1,188	4,621	4,621	0
0041	8,291	9,834	9,450	-384	0	0	0	0	966	0	0	0	9,257	9,834	9,450	-384
0070	5,288	155	155	0	0	0	0	0	0	0	0	0	5,288	155	155	0
Subtotal: NPS	14,782	14,624	14,241	-384	0	0	0	0	966	0	0	0	15,748	14,624	14,241	-384
Total 6000	24,824	25,272	25,380	108	0	0	0	0	966	134	144	10	25,790	25,407	25,525	118

7000 Finance And Treasury

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	3,887	4,115	4,487	372	0	0	0	0	1,410	1,573	1,950	376	5,296	5,689	6,437	748
0012	19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0013	0	0	0	0	0	0	0	0	8	0	0	0	9	0	0	0
0014	859	903	970	67	0	0	0	0	269	345	429	84	1,128	1,247	1,399	152
0015	16	25	25	0	0	0	0	0	0	0	0	0	16	25	25	0
Subtotal: PS	4,781	5,043	5,482	439	0	0	0	0	1,687	1,918	2,378	460	6,468	6,961	7,861	900
0020	0	6	6	0	0	0	0	0	0	17	17	0	0	23	23	0
0040	451	686	686	0	0	0	0	0	156	1,192	1,192	0	606	1,878	1,878	0
0041	5,269	2,922	2,787	-136	0	0	0	0	7,004	22,107	21,316	-791	12,273	25,029	24,103	-927
0070	159	162	162	0	0	0	0	0	0	0	0	0	159	162	162	0
Subtotal: NPS	5,879	3,776	3,641	-136	0	0	0	0	7,159	23,316	22,525	-791	13,038	27,093	26,166	-927
Total 7000	10,659	8,819	9,123	304	0	0	0	0	8,847	25,234	24,904	-331	19,506	34,054	34,027	-27

8000 Integrity And Oversight

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**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	1,756	2,115	2,267	151	0	0	0	0	0	96	104	8	1,756	2,212	2,371	159
0013	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0014	319	463	497	34	0	0	0	0	0	21	23	2	319	484	520	35
Subtotal: PS	2,080	2,579	2,763	185	0	0	0	0	0	118	127	10	2,080	2,696	2,891	194
0020	11	11	11	0	0	0	0	0	0	0	0	0	11	11	11	0
0040	23	245	245	0	0	0	0	0	0	0	0	0	23	245	245	0
0041	-3	86	87	2	0	0	0	0	0	0	0	0	-3	86	87	2
0070	2	4	4	0	0	0	0	0	0	0	0	0	2	4	4	0
Subtotal: NPS	33	346	348	2	0	0	0	0	0	0	0	0	33	346	348	2
Total 8000	2,112	2,924	3,111	187	0	0	0	0	0	118	127	10	2,112	3,042	3,238	196

REVN Revenue

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0041	0	0	0	0	0	0	0	0	-49	0	0	0	-49	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	-49	0	0	0	-49	0	0	0
Total REVN	0	0	0	0	0	0	0	0	-49	0	0	0	-49	0	0	0
Total budget	108,865	114,378	118,144	3,766	0	0	0	0	12,873	43,826	44,196	370	121,738	158,204	162,340	4,136

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**Program Summary by
Comptroller Source Group**

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ATO Office of the Chief Financial Officer

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	68,422	77,145	81,817	4,672	0	0	0	0	0	0	0	0	2,113	2,998	2,968	-30	70,535	80,143	84,785	4,642
0012	445	600	727	127	0	0	0	0	0	0	0	0	176	121	288	168	621	721	1,015	294
0013	410	51	51	0	0	0	0	0	0	0	0	0	14	0	0	0	425	51	51	0
0014	14,487	17,037	17,513	476	0	0	0	0	0	0	0	0	476	683	728	45	14,964	17,720	18,241	521
0015	550	25	25	0	0	0	0	0	0	0	0	0	83	0	0	0	634	25	25	0
Subtotal: PS	84,315	94,858	100,133	5,275	0	0	0	0	0	0	0	0	2,863	3,802	3,985	183	87,178	98,659	104,117	5,458
0020	292	405	438	32	0	0	0	0	0	0	0	0	13	33	33	0	304	438	471	32
0040	4,690	10,863	10,827	-36	0	0	0	0	0	0	0	0	1,888	1,584	1,584	0	6,578	12,448	12,411	-36
0041	26,481	51,340	50,272	-1,068	421	525	525	0	0	0	0	0	2,018	2,175	2,442	267	28,920	54,040	53,239	-801
0070	5,960	737	670	-67	0	0	0	0	0	0	0	0	5	25	25	0	5,965	762	695	-67
Subtotal: NPS	37,423	63,346	62,207	-1,139	421	525	525	0	0	0	0	0	3,923	3,817	4,084	267	41,767	67,688	66,816	-872
Total budget	121,738	158,204	162,340	4,136	421	525	525	0	0	0	0	0	6,786	7,619	8,069	450	128,945	166,348	170,934	4,586

Full Time Employees (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	850	913	917	4	0	0	0	0	0	0	0	0	32	43	42	0	882	956	960	4
0012	5	5	6	1	0	0	0	0	0	0	0	0	2	1	4	3	7	6	10	4
Total FTEs	854	918	923	5	0	0	0	0	0	0	0	0	34	44	46	3	889	962	970	8

**FY 2016 Proposed Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

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AT0 Office of the Chief Financial Officer

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	66,238	73,663	77,681	4,018	0	0	0	0	2,184	3,482	4,136	654	68,422	77,145	81,817	4,672
0012	445	426	543	117	0	0	0	0	0	173	184	10	445	600	727	127
0013	401	51	51	0	0	0	0	0	10	0	0	0	410	51	51	0
0014	14,019	16,236	16,559	323	0	0	0	0	468	801	953	153	14,487	17,037	17,513	476
0015	541	25	25	0	0	0	0	0	9	0	0	0	550	25	25	0
Subtotal: PS	81,644	90,402	94,859	4,458	0	0	0	0	2,671	4,456	5,273	817	84,315	94,858	100,133	5,275
0020	292	388	394	6	0	0	0	0	0	17	44	27	292	405	438	32
0040	4,226	9,062	9,049	-14	0	0	0	0	464	1,801	1,778	-23	4,690	10,863	10,827	-36
0041	16,763	13,808	13,192	-616	0	0	0	0	9,718	37,532	37,080	-452	26,481	51,340	50,272	-1,068
0070	5,941	717	649	-68	0	0	0	0	20	20	21	1	5,960	737	670	-67
Subtotal: NPS	27,221	23,976	23,284	-692	0	0	0	0	10,202	39,370	38,923	-447	37,423	63,346	62,207	-1,139
Total budget	108,865	114,378	118,144	3,766	0	0	0	0	12,873	43,826	44,196	370	121,738	158,204	162,340	4,136

Full Time Employees (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0011	823	871	870	-1	0	0	0	0	27	42	47	5	850	913	917	4
0012	4	3	4	1	0	0	0	0	1	2	2	0	5	5	6	1
Total FTEs	827	874	874	0	0	0	0	0	28	44	49	5	854	918	923	5

**FY 2016 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Agency Summary
by Revenue Source**

Schedule

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AT0 Office of the Chief Financial Officer

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
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		\$118,144	874.35
Subtotal: Local Fund			\$118,144	874.35
Special Purpose Revenue Funds				
0602		PAYROLL SERVICE FEES	\$369	3.00
0603		SERVICE CONTRACTS	\$1,411	8.00
0605		DISHONORED CHECK FEES	\$106	1.00
0606		RECORDER OF DEEDS SURCHARGE	\$2,233	0.00
0608		DRUG PRE TRUST	\$10	0.00
0610		BANK FEES	\$5,000	0.00
0611		TAX COLLECTION FEES	\$13,684	0.00
0613		UNCLAIMED PROPERTY CONTINGENCY FUND	\$3,717	11.00
0614		DEFINED CONTRIBUTION PLAN ADMINISTRATION	\$737	4.00
0619		DC LOTTERY REIMBURSEMENT	\$1,625	13.00
0626		TOBACCO FUND REIMBURSEMENT	\$273	1.00
6115		OFT CENTRAL COLLECTION UNIT (CCU) O TYPE	\$15,031	8.00
Subtotal: Special Purpose Revenue Funds			\$44,196	49.00
Subtotal: General Fund			\$162,340	923.35
Intra-District Funds				
Intra-District Funds				
0703		CASHIER SERVICES	\$483	8.00
0705		ARMORED CAR REIMBURSEMENT	\$150	0.00
0707		MISCELLANEOUS INTR-DISTRICT REVENUE	\$250	0.00
0708		PUBLIC SPACE RENTAL	\$149	2.00

**FY 2016 Proposed Budget
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(Dollars in Thousands)

**Agency Summary
by Revenue Source**

Schedule

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AT0 Office of the Chief Financial Officer

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	0709	TANF	\$275	0.00
	0712	HEALTH BENEFIT FEES	\$4,640	33.00
	0714	MASTER LEASE ADMINISTRATION	\$234	1.50
	0716	SINGLE AUDIT	\$1,700	0.00
	0718	WIC DISTRIBUTION SERVICES	\$17	0.00
	0719	BAG TAX ADMINISTRATION	\$97	1.00
	0720	NURSING HOME TAX ADMINISTRATION	\$73	1.00
Subtotal: Intra-District Funds			\$8,069	46.50
Subtotal: Intra-District Funds			\$8,069	46.50
Total: Office of the Chief Financial Officer			\$170,934	969.85