

**FY 2019 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 2016 Actual | FY 2017 Actual | FY 2018 Approved | FY 2019 Request | Change from FY 2018 | Local (Dedicated Taxes) | Other | General (Local + Other) | Federal | Private | Intra- District |
|---|-------------|-------------------|-------------------|---------------------|--------------------|------------------------|-------------------------------|--------------|-------------------------------|----------|----------|--------------------|
| AGENCY MANAGEMENT | 1000 | | | | | | | | | | | |
| PERSONNEL | 1010 | 1,917 | 1,941 | 2,005 | 2,113 | 108 | 1,924 | 189 | 2,113 | 0 | 0 | 0 |
| TRAINING AND EMPLOYEE DEVELOPMENT | 1015 | 507 | 625 | 478 | 502 | 24 | 502 | 0 | 502 | 0 | 0 | 0 |
| CONTRACTING AND PROCUREMENT | 1020 | 1,307 | 1,553 | 1,692 | 1,943 | 251 | 1,531 | 412 | 1,943 | 0 | 0 | 0 |
| PROPERTY MANAGEMENT | 1030 | 865 | 1,370 | 1,394 | 1,446 | 52 | 1,446 | 0 | 1,446 | 0 | 0 | 0 |
| LEGAL SERVICES | 1060 | 2,370 | 2,343 | 2,688 | 2,640 | -47 | 1,666 | 975 | 2,640 | 0 | 0 | 0 |
| COMMUNICATIONS | 1080 | 193 | 204 | 166 | 171 | 5 | 171 | 0 | 171 | 0 | 0 | 0 |
| PERFORMANCE MANAGEMENT | 1090 | 1,762 | 2,026 | 1,894 | 2,502 | 608 | 2,301 | 201 | 2,502 | 0 | 0 | 0 |
| Subtotal: AGENCY MANAGEMENT | | 8,920 | 10,062 | 10,318 | 11,318 | 1,000 | 9,541 | 1,778 | 11,318 | 0 | 0 | 0 |
| AGENCY FINANCIAL OPERATIONS | 100F | | | | | | | | | | | |
| BUDGET OPERATIONS | 110F | 891 | 842 | 923 | 939 | 16 | 654 | 0 | 654 | 0 | 0 | 285 |
| ACCOUNTING OPERATIONS | 120F | 447 | 422 | 645 | 662 | 17 | 662 | 0 | 662 | 0 | 0 | 0 |
| Subtotal: AGENCY FINANCIAL OPERATIONS | | 1,338 | 1,264 | 1,569 | 1,602 | 33 | 1,316 | 0 | 1,316 | 0 | 0 | 285 |
| FINANCIAL OPERATIONS AND SYSTEMS | 2000 | | | | | | | | | | | |
| OPERATIONS AND ADMINISTRATION | 2100 | 969 | 994 | 1,089 | 1,125 | 36 | 1,125 | 0 | 1,125 | 0 | 0 | 0 |
| ACCOUNTING OPERATIONS | 2200 | 1,888 | 1,949 | 2,183 | 2,082 | -101 | 2,082 | 0 | 2,082 | 0 | 0 | 0 |
| FINANCIAL POLICIES AND PROCEDURES | 2300 | 572 | 644 | 656 | 676 | 20 | 676 | 0 | 676 | 0 | 0 | 0 |
| FINANCIAL CONTROL AND REPORTING | 2500 | 3,386 | 3,390 | 3,446 | 3,568 | 122 | 3,568 | 0 | 3,568 | 0 | 0 | 0 |
| BENEFITS ADMINISTRATION | 2600 | 989 | 917 | 1,144 | 1,213 | 69 | 0 | 410 | 410 | 0 | 0 | 803 |
| PAYROLL DISBURSEMENTS AND WAGE REPORTING | 2700 | 5,226 | 5,533 | 5,111 | 5,284 | 172 | 0 | 967 | 967 | 0 | 0 | 4,317 |
| Subtotal: FINANCIAL OPERATIONS AND SYSTEMS | | 13,029 | 13,427 | 13,630 | 13,949 | 319 | 7,452 | 1,377 | 8,829 | 0 | 0 | 5,120 |
| BUDGET DEVELOPMENT AND EXECUTION | 3000 | | | | | | | | | | | |
| EXECUTIVE DIRECTION AND SUPPORT | 3100 | 1,087 | 1,188 | 1,217 | 1,252 | 35 | 1,252 | 0 | 1,252 | 0 | 0 | 0 |
| FINANCIAL PLANNING AND ANALYSIS | 3400 | 1,101 | 1,144 | 1,314 | 1,262 | -52 | 1,262 | 0 | 1,262 | 0 | 0 | 0 |
| OPERATING BUDGET | 3700 | 2,764 | 2,871 | 2,883 | 2,976 | 93 | 2,976 | 0 | 2,976 | 0 | 0 | 0 |
| CAPITAL BUDGET/ CIP | 3800 | 763 | 803 | 801 | 826 | 26 | 826 | 0 | 826 | 0 | 0 | 0 |
| Subtotal: BUDGET DEVELOPMENT AND EXECUTION | | 5,715 | 6,006 | 6,215 | 6,317 | 102 | 6,317 | 0 | 6,317 | 0 | 0 | 0 |
| RESEARCH AND ANALYSIS | 4000 | | | | | | | | | | | |
| EXECUTIVE DIRECTION AND SUPPORT | 4100 | 747 | 687 | 762 | 784 | 22 | 784 | 0 | 784 | 0 | 0 | 0 |

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Activity**

Schedule
30-PBB

| Office of the Chief Financial Officer Name | ATO Code | FY 2016 Actual | FY 2017 Actual | FY 2018 Approved | FY 2019 Request | Change from FY 2018 | Local (Dedicated Taxes) | Other | General (Local + Other) | Federal | Private | Intra- District |
|---|-------------|-------------------|-------------------|---------------------|--------------------|------------------------|-------------------------------|---------------|-------------------------------|------------|----------|--------------------|
| REVENUE ESTIMATION | 4300 | 1,278 | 1,233 | 1,290 | 1,333 | 44 | 1,333 | 0 | 1,333 | 0 | 0 | 0 |
| ECONOMIC DEVELOPMENT | 4500 | 952 | 1,060 | 934 | 1,149 | 215 | 1,149 | 0 | 1,149 | 0 | 0 | 0 |
| LEGISLATIVE AND FISCAL ANALYSIS | 4700 | 737 | 751 | 766 | 790 | 24 | 790 | 0 | 790 | 0 | 0 | 0 |
| ECONOMIC AFFAIRS | 4800 | 1,041 | 1,131 | 1,178 | 1,215 | 37 | 1,215 | 0 | 1,215 | 0 | 0 | 0 |
| Subtotal: RESEARCH AND ANALYSIS | | 4,754 | 4,861 | 4,929 | 5,271 | 342 | 5,271 | 0 | 5,271 | 0 | 0 | 0 |
| TAX ADMINISTRATION | 5000 | | | | | | | | | | | |
| EXECUTIVE DIRECTION AND SUPPORT | 5100 | 4,015 | 4,257 | 4,426 | 4,546 | 120 | 4,546 | 0 | 4,546 | 0 | 0 | 0 |
| EXTERNAL CUSTOMER SERVICE INFORMATION | 5200 | 7,923 | 8,533 | 8,687 | 10,004 | 1,318 | 9,922 | 0 | 9,922 | 0 | 0 | 83 |
| RECORDER OF DEEDS | 5300 | 2,400 | 2,560 | 3,313 | 3,498 | 185 | 2,013 | 1,485 | 3,498 | 0 | 0 | 0 |
| REAL PROPERTY TAX ADMINISTRATION | 5400 | 9,869 | 9,936 | 11,016 | 11,648 | 632 | 11,643 | 0 | 11,643 | 0 | 0 | 4 |
| TAX AUDITS AND INVESTIGATIONS | 5500 | 10,363 | 11,013 | 10,614 | 11,163 | 548 | 11,033 | 130 | 11,163 | 0 | 0 | 0 |
| REVENUE ACCOUNTING | 5600 | 2,427 | 2,362 | 2,217 | 2,279 | 63 | 2,161 | 8 | 2,169 | 0 | 0 | 110 |
| RECEIPTS AND DELINQUENT COLLECTIONS | 5700 | 19,819 | 19,337 | 31,390 | 33,359 | 1,969 | 19,366 | 13,917 | 33,283 | 0 | 0 | 76 |
| Subtotal: TAX ADMINISTRATION | | 56,815 | 57,996 | 71,663 | 76,497 | 4,835 | 60,684 | 15,540 | 76,224 | 0 | 0 | 273 |
| INFORMATION TECHNOLOGY | 6000 | | | | | | | | | | | |
| INFORMATION TECHNOLOGY SUPPORT | 6100 | 28,091 | 26,944 | 26,576 | 27,654 | 1,079 | 27,654 | 0 | 27,654 | 0 | 0 | 0 |
| Subtotal: INFORMATION TECHNOLOGY | | 28,091 | 26,944 | 26,576 | 27,654 | 1,079 | 27,654 | 0 | 27,654 | 0 | 0 | 0 |
| FINANCE AND TREASURY | 7000 | | | | | | | | | | | |
| EXECUTIVE DIRECTION AND SUPPORT | 7100 | 1,231 | 1,040 | 1,144 | 1,166 | 22 | 1,132 | 34 | 1,166 | 0 | 0 | 0 |
| DEBT MANAGEMENT | 7200 | 1,131 | 1,220 | 1,007 | 1,131 | 124 | 1,131 | 0 | 1,131 | 0 | 0 | 0 |
| CASH MANAGEMENT AND INVESTMENTS | 7300 | 7,916 | 8,327 | 11,610 | 11,454 | -156 | 5,133 | 5,500 | 10,633 | 0 | 0 | 821 |
| DISBURSEMENTS | 7400 | 1,423 | 1,644 | 2,194 | 2,217 | 24 | 1,492 | 0 | 1,492 | 450 | 0 | 275 |
| CASH RECEIPTS AND ACCOUNTING | 7500 | 3,446 | 3,407 | 3,864 | 3,875 | 11 | 3,084 | 158 | 3,242 | 0 | 0 | 633 |
| ASSET MANAGEMENT FOR SPECIAL PROGRAMS | 7600 | 2,593 | 2,740 | 5,276 | 6,452 | 1,176 | 386 | 6,066 | 6,452 | 0 | 0 | 0 |
| CENTRAL COLLECTION UNIT (CCU) | 7700 | 4,881 | 4,940 | 14,985 | 14,835 | -150 | 0 | 14,835 | 14,835 | 0 | 0 | 0 |
| Subtotal: FINANCE AND TREASURY | | 22,621 | 23,317 | 40,080 | 41,130 | 1,050 | 12,358 | 26,593 | 38,951 | 450 | 0 | 1,729 |
| INTEGRITY AND OVERSIGHT | 8000 | | | | | | | | | | | |
| AUDIT SERVICES | 8100 | 2,632 | 2,942 | 3,053 | 3,108 | 54 | 1,665 | 143 | 1,808 | 0 | 0 | 1,300 |
| SECURITY INTEGRITY OVERSIGHT | 8200 | 438 | 434 | 1,577 | 1,619 | 42 | 1,619 | 0 | 1,619 | 0 | 0 | 0 |

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**Program Summary by
Activity**

Schedule
30-PBB

| Office of the Chief Financial Officer Name | ATO Code | FY 2016 Actual | FY 2017 Actual | FY 2018 Approved | FY 2019 Request | Change from FY 2018 | Local (Dedicated Taxes) | Other | General (Local + Other) | Federal | Private | Intra- District |
|---|-------------|-------------------|-------------------|---------------------|--------------------|------------------------|-------------------------------|---------------|-------------------------------|------------|----------|--------------------|
| INVESTIGATIONS | 8300 | 856 | 865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: INTEGRITY AND OVERSIGHT | | 3,926 | 4,242 | 4,630 | 4,727 | 97 | 3,284 | 143 | 3,427 | 0 | 0 | 1,300 |
| YR END CLOSE | 9960 | | | | | | | | | | | |
| YR END CLOSE | 9961 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: YR END CLOSE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE | REVN | | | | | | | | | | | |
| SPECIAL PURPOSE REVENUE | SPRV | -71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: REVENUE | | -71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Office of the Chief Financial Officer | | 145,138 | 148,120 | 179,608 | 188,465 | 8,856 | 133,877 | 45,431 | 179,307 | 450 | 0 | 8,708 |

**FY 2019 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

| Comptroller Source Group | General Funds | | | | | Federal Funds | | | | | Private Funds | | | | | Intra-District Funds | | | | | Gross Funds | | | | |
|--------------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------------|----------------|--------------|-------------|----------------|----------------|----------------|---------------|---------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 6,787 | 7,347 | 7,614 | 8,151 | 537 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,787 | 7,347 | 7,614 | 8,151 | 537 |
| 0012 | 285 | 250 | 0 | 334 | 334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285 | 250 | 0 | 334 | 334 |
| 0013 | 49 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49 | 26 | 0 | 0 | 0 |
| 0014 | 1,370 | 1,470 | 1,721 | 1,829 | 108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,370 | 1,470 | 1,721 | 1,829 | 108 |
| 0015 | 23 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 19 | 0 | 0 | 0 |
| Subtotal: PS | 8,515 | 9,112 | 9,335 | 10,313 | 978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,515 | 9,112 | 9,335 | 10,313 | 978 |
| 0020 | 17 | 11 | 38 | 38 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 11 | 38 | 38 | 1 |
| 0040 | 190 | 512 | 585 | 615 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190 | 512 | 585 | 615 | 30 |
| 0041 | 146 | 84 | 56 | 42 | -14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 146 | 84 | 56 | 42 | -14 |
| 0070 | 52 | 343 | 304 | 309 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52 | 343 | 304 | 309 | 5 |
| Subtotal: NPS | 405 | 950 | 983 | 1,005 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 405 | 950 | 983 | 1,005 | 22 |
| Total 1000 | 8,920 | 10,062 | 10,318 | 11,318 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,920 | 10,062 | 10,318 | 11,318 | 1,000 |

100F Agency Financial Operations

| Comptroller Source Group | General Funds | | | | | Federal Funds | | | | | Private Funds | | | | | Intra-District Funds | | | | | Gross Funds | | | | |
|--------------------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 852 | 767 | 1,027 | 1,058 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 248 | 257 | 238 | 233 | -5 | 1,099 | 1,024 | 1,265 | 1,290 | 26 | |
| 0013 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| 0014 | 174 | 162 | 231 | 239 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 | 52 | 53 | 53 | 0 | 222 | 214 | 284 | 291 | 7 | |
| 0015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Subtotal: PS | 1,026 | 935 | 1,258 | 1,296 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 295 | 309 | 291 | 285 | -6 | 1,321 | 1,244 | 1,549 | 1,581 | 33 | |
| 0020 | 4 | 3 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 3 | 4 | 4 | 0 |
| 0040 | 13 | 15 | 16 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 13 | 17 | 16 | 16 | 0 |
| Subtotal: NPS | 17 | 19 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 17 | 20 | 20 | 20 | 0 |
| Total 100F | 1,042 | 954 | 1,278 | 1,316 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 295 | 310 | 291 | 285 | -6 | 1,338 | 1,264 | 1,569 | 1,602 | 33 | |

2000 Financial Operations And Systems

| Comptroller Source Group | General Funds | | | | | Federal Funds | | | | | Private Funds | | | | | Intra-District Funds | | | | | Gross Funds | | | | |
|--------------------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------------|----------------|--------------|-------------|----------------|----------------|----------------|---------------|-------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 5,802 | 6,292 | 6,563 | 6,710 | 147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,590 | 2,602 | 2,647 | 2,840 | 193 | 8,392 | 8,894 | 9,211 | 9,550 | 339 | |
| 0012 | 19 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 26 | 0 | 0 | 0 |
| 0013 | 65 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 8 | 0 | 0 | 0 | 72 | 14 | 0 | 0 | 0 | |
| 0014 | 1,193 | 1,338 | 1,468 | 1,453 | -15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 598 | 550 | 590 | 642 | 52 | 1,791 | 1,888 | 2,058 | 2,095 | 37 | |
| 0015 | 9 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116 | 121 | 0 | 0 | 0 | 125 | 133 | 0 | 0 | 0 | |
| Subtotal: PS | 7,087 | 7,674 | 8,032 | 8,163 | 132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,311 | 3,281 | 3,237 | 3,482 | 244 | 10,398 | 10,956 | 11,269 | 11,645 | 376 | |
| 0020 | 47 | 25 | 77 | 78 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 30 | 0 | 0 | 47 | 25 | 107 | 108 | 1 |
| 0040 | 542 | 503 | 586 | 528 | -59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,950 | 1,869 | 1,583 | 1,583 | 0 | 2,492 | 2,372 | 2,169 | 2,111 | -59 | |
| 0041 | 64 | 46 | 53 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 | 46 | 53 | 53 | 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 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0070 | 5 | 5 | 6 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 22 | 25 | 25 | 0 | 28 | 28 | 31 | 32 | 0 |
| Subtotal: NPS | 658 | 580 | 723 | 665 | -57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,973 | 1,891 | 1,638 | 1,638 | 0 | 2,631 | 2,471 | 2,361 | 2,303 | -57 |
| Total 2000 | 7,745 | 8,254 | 8,754 | 8,829 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,283 | 5,173 | 4,875 | 5,120 | 244 | 13,029 | 13,427 | 13,630 | 13,949 | 319 |

3000 Budget Development And Execution

| Comptroller Source Group | General Funds | | | | | Federal Funds | | | | | Private Funds | | | | | Intra-District Funds | | | | | Gross Funds | | | | |
|--------------------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 4,498 | 4,751 | 4,726 | 4,937 | 211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,498 | 4,751 | 4,726 | 4,937 | 211 |
| 0012 | 98 | 69 | 164 | 31 | -133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 | 69 | 164 | 31 | -133 |
| 0013 | 0 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 0 | 0 | 0 |
| 0014 | 923 | 995 | 1,097 | 1,116 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 923 | 995 | 1,097 | 1,116 | 19 |
| 0015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: PS | 5,520 | 5,843 | 5,986 | 6,084 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,520 | 5,843 | 5,986 | 6,084 | 98 |
| 0020 | 14 | 10 | 21 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 10 | 21 | 22 | 0 |
| 0040 | 167 | 150 | 197 | 200 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167 | 150 | 197 | 200 | 3 |
| 0070 | 15 | 3 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 3 | 10 | 10 | 0 |
| Subtotal: NPS | 196 | 164 | 228 | 232 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 196 | 164 | 228 | 232 | 4 |
| Total 3000 | 5,715 | 6,006 | 6,215 | 6,317 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,715 | 6,006 | 6,215 | 6,317 | 102 |

4000 Research And Analysis

| Comptroller Source Group | General Funds | | | | | Federal Funds | | | | | Private Funds | | | | | Intra-District Funds | | | | | Gross Funds | | | | |
|--------------------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 3,540 | 3,504 | 3,530 | 3,676 | 146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,540 | 3,504 | 3,530 | 3,676 | 146 |
| 0012 | 171 | 347 | 171 | 335 | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171 | 347 | 171 | 335 | 164 |
| 0013 | 10 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 6 | 0 | 0 | 0 |
| 0014 | 632 | 685 | 825 | 850 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 632 | 685 | 825 | 850 | 25 |
| 0015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: PS | 4,353 | 4,542 | 4,526 | 4,861 | 335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,353 | 4,542 | 4,526 | 4,861 | 335 |
| 0020 | 11 | 6 | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 6 | 15 | 15 | 0 |
| 0040 | 326 | 254 | 327 | 334 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 326 | 254 | 327 | 334 | 7 |
| 0041 | 63 | 59 | 61 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 | 59 | 61 | 61 | 0 |
| Subtotal: NPS | 400 | 318 | 403 | 410 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 318 | 403 | 410 | 7 |
| Total 4000 | 4,754 | 4,861 | 4,929 | 5,271 | 342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,754 | 4,861 | 4,929 | 5,271 | 342 |

5000 Tax Administration

| Comptroller Source Group | General Funds | | | | | Federal Funds | | | | | Private Funds | | | | | Intra-District Funds | | | | | Gross Funds | | | | |
|--------------------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 39,445 | 41,176 | 42,649 | 46,154 | 3,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 256 | 262 | 258 | 219 | -39 | 39,701 | 41,438 | 42,908 | 46,374 | 3,466 | |
| 0012 | 721 | 855 | 411 | 593 | 183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 721 | 855 | 411 | 593 | 183 |
| 0013 | 344 | 255 | 51 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 344 | 255 | 51 | 51 | 0 |

**FY 2019 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 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0014 | 9,134 | 9,675 | 9,587 | 10,303 | 716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 | 58 | 58 | 50 | -8 | 9,173 | 9,732 | 9,645 | 10,353 | 708 |
| 0015 | 258 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 258 | 97 | 0 | 0 | 0 |
| Subtotal: PS | 49,901 | 52,057 | 52,699 | 57,102 | 4,404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 295 | 321 | 316 | 269 | -47 | 50,196 | 52,378 | 53,014 | 57,371 | 4,357 | |
| 0020 | 181 | 161 | 236 | 241 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 3 | 0 | 183 | 161 | 239 | 244 | 5 | |
| 0040 | 2,311 | 2,447 | 2,791 | 3,010 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 2,311 | 2,447 | 2,792 | 3,012 | 220 | |
| 0041 | 3,609 | 2,795 | 15,503 | 15,706 | 203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,609 | 2,795 | 15,503 | 15,706 | 203 | |
| 0050 | 0 | 0 | 0 | 35 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 35 | |
| 0070 | 515 | 214 | 114 | 129 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 515 | 214 | 114 | 129 | 15 | |
| Subtotal: NPS | 6,616 | 5,618 | 18,644 | 19,122 | 478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 4 | 4 | 0 | 6,619 | 5,618 | 18,649 | 19,126 | 478 | |
| Total 5000 | 56,517 | 57,675 | 71,343 | 76,224 | 4,881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 298 | 321 | 320 | 273 | -47 | 56,815 | 57,996 | 71,663 | 76,497 | 4,835 | |

6000 Information Technology

| Comptroller Source Group | General Funds | | | | | Federal Funds | | | | | Private Funds | | | | | Intra-District Funds | | | | | Gross Funds | | | | |
|--------------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------------|----------------|--------------|-------------|----------------|----------------|----------------|---------------|--------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 8,278 | 8,887 | 9,414 | 8,891 | -523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,278 | 8,887 | 9,414 | 8,891 | -523 |
| 0012 | 24 | 14 | 122 | 0 | -122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 14 | 122 | 0 | -122 |
| 0013 | 135 | 113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135 | 113 | 0 | 0 | 0 |
| 0014 | 1,737 | 1,825 | 2,095 | 1,954 | -141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,737 | 1,825 | 2,095 | 1,954 | -141 |
| 0015 | 163 | 152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163 | 152 | 0 | 0 | 0 |
| Subtotal: PS | 10,337 | 10,991 | 11,631 | 10,845 | -786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,337 | 10,991 | 11,631 | 10,845 | -786 | |
| 0020 | 14 | 15 | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 15 | 15 | 15 | 0 |
| 0040 | 5,326 | 4,818 | 4,632 | 5,752 | 1,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,326 | 4,818 | 4,632 | 5,752 | 1,120 |
| 0041 | 11,602 | 9,669 | 9,542 | 10,274 | 731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,602 | 9,669 | 9,542 | 10,274 | 731 |
| 0070 | 812 | 1,452 | 755 | 768 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 812 | 1,452 | 755 | 768 | 13 |
| Subtotal: NPS | 17,754 | 15,953 | 14,945 | 16,809 | 1,864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,754 | 15,953 | 14,945 | 16,809 | 1,864 | |
| Total 6000 | 28,091 | 26,944 | 26,576 | 27,654 | 1,079 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,091 | 26,944 | 26,576 | 27,654 | 1,079 | |

7000 Finance And Treasury

| Comptroller Source Group | General Funds | | | | | Federal Funds | | | | | Private Funds | | | | | Intra-District Funds | | | | | Gross Funds | | | | |
|--------------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------------|----------------|--------------|-------------|----------------|----------------|----------------|---------------|-------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 5,774 | 6,247 | 8,131 | 8,375 | 245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 642 | 470 | 346 | 365 | 19 | 6,416 | 6,717 | 8,477 | 8,740 | 264 | |
| 0012 | 26 | 22 | 53 | 0 | -53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 24 | 48 | 50 | 2 | 59 | 46 | 101 | 50 | -52 | |
| 0013 | 75 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 78 | 74 | 0 | 0 | 0 | |
| 0014 | 1,311 | 1,398 | 1,866 | 1,924 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114 | 124 | 88 | 94 | 6 | 1,425 | 1,521 | 1,954 | 2,018 | 64 | |
| 0015 | 42 | 49 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 1 | 0 | 0 | 0 | 47 | 50 | 25 | 25 | 0 | |
| Subtotal: PS | 7,228 | 7,790 | 10,075 | 10,324 | 249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 797 | 618 | 482 | 508 | 26 | 8,025 | 8,409 | 10,557 | 10,833 | 276 | |
| 0020 | 0 | 5 | 23 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 23 | 24 | 0 |
| 0040 | 788 | 641 | 842 | 891 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 788 | 641 | 842 | 891 | 50 |
| 0041 | 12,916 | 13,374 | 26,846 | 27,567 | 722 | 396 | 362 | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 400 | 367 | 1,221 | 1,221 | 0 | 13,712 | 14,104 | 28,517 | 29,238 | 722 | |
| 0070 | 96 | 159 | 142 | 144 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96 | 159 | 142 | 144 | 2 | |
| Subtotal: NPS | 13,800 | 14,179 | 27,853 | 28,627 | 774 | 396 | 362 | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 400 | 367 | 1,221 | 1,221 | 0 | 14,595 | 14,909 | 29,524 | 30,297 | 774 | |

**FY 2019 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 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| Total 7000 | 21,028 | 21,970 | 37,927 | 38,951 | 1,023 | 396 | 362 | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 1,197 | 986 | 1,703 | 1,729 | 26 | 22,621 | 23,317 | 40,080 | 41,130 | 1,050 |

8000 Integrity And Oversight

| Comptroller Source Group | General Funds | | | | | Federal Funds | | | | | Private Funds | | | | | Intra-District Funds | | | | | Gross Funds | | | | |
|--------------------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 2,167 | 2,303 | 2,445 | 2,515 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,167 | 2,303 | 2,445 | 2,515 | 70 |
| 0012 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| 0013 | 49 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49 | 2 | 0 | 0 | 0 |
| 0014 | 381 | 423 | 547 | 568 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 381 | 423 | 547 | 568 | 21 |
| 0015 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| Subtotal: PS | 2,599 | 2,730 | 2,992 | 3,083 | 91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,599 | 2,730 | 2,992 | 3,083 | 91 |
| 0020 | 9 | 10 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 10 | 11 | 11 | 0 |
| 0040 | 72 | 58 | 243 | 249 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72 | 58 | 243 | 249 | 6 |
| 0041 | 98 | 72 | 84 | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,148 | 1,373 | 1,300 | 1,300 | 0 | 0 | 1,246 | 1,445 | 1,384 | 1,384 | 0 |
| Subtotal: NPS | 179 | 140 | 338 | 344 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,148 | 1,373 | 1,300 | 1,300 | 0 | 0 | 1,327 | 1,512 | 1,638 | 1,644 | 6 |
| Total 8000 | 2,778 | 2,869 | 3,330 | 3,427 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,148 | 1,373 | 1,300 | 1,300 | 0 | 0 | 3,926 | 4,242 | 4,630 | 4,727 | 97 |

9960 Yr End Close

| Comptroller Source Group | General Funds | | | | | Federal Funds | | | | | Private Funds | | | | | Intra-District Funds | | | | | Gross Funds | | | | |
|--------------------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 9960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

REVN Revenue

| Comptroller Source Group | General Funds | | | | | Federal Funds | | | | | Private Funds | | | | | Intra-District Funds | | | | | Gross Funds | | | | |
|--------------------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0041 | -71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -71 | 0 | 0 | 0 | 0 |
| Subtotal: NPS | -71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -71 | 0 | 0 | 0 | 0 |
| Total REVN | -71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -71 | 0 | 0 | 0 | 0 |
| Total budget | 136,520 | 139,596 | 170,669 | 179,307 | 8,638 | 396 | 362 | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 8,222 | 8,162 | 8,489 | 8,708 | 219 | 0 | 145,138 | 148,120 | 179,608 | 188,465 | 8,856 |

**FY 2019 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

| Comptroller Source Group | Local Funds | | | | | Dedicated Taxes | | | | | Other Funds | | | | | General Funds | | | | |
|--------------------------|----------------|----------------|--------------|--------------|----------------|-----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|---------------|---------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 5,681 | 6,803 | 6,198 | 6,701 | 503 | 0 | 0 | 0 | 0 | 0 | 1,106 | 545 | 1,416 | 1,450 | 34 | 6,787 | 7,347 | 7,614 | 8,151 | 537 |
| 0012 | 285 | 250 | 0 | 334 | 334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285 | 250 | 0 | 334 | 334 |
| 0013 | 47 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 4 | 0 | 0 | 0 | 49 | 26 | 0 | 0 | 0 |
| 0014 | 1,133 | 1,438 | 1,405 | 1,501 | 96 | 0 | 0 | 0 | 0 | 0 | 238 | 32 | 316 | 328 | 12 | 1,370 | 1,470 | 1,721 | 1,829 | 108 |
| 0015 | 23 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 23 | 19 | 0 | 0 | 0 |
| Subtotal: PS | 7,169 | 8,529 | 7,603 | 8,536 | 933 | 0 | 0 | 0 | 0 | 0 | 1,346 | 583 | 1,732 | 1,778 | 46 | 8,515 | 9,112 | 9,335 | 10,313 | 978 |
| 0020 | 17 | 11 | 38 | 38 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 11 | 38 | 38 | 1 |
| 0040 | 190 | 512 | 585 | 615 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190 | 512 | 585 | 615 | 30 |
| 0041 | 146 | 84 | 56 | 42 | -14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 146 | 84 | 56 | 42 | -14 |
| 0070 | 52 | 343 | 304 | 309 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52 | 343 | 304 | 309 | 5 |
| Subtotal: NPS | 405 | 950 | 983 | 1,005 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 405 | 950 | 983 | 1,005 | 22 |
| Total 1000 | 7,574 | 9,479 | 8,586 | 9,541 | 955 | 0 | 0 | 0 | 0 | 0 | 1,346 | 583 | 1,732 | 1,778 | 46 | 8,920 | 10,062 | 10,318 | 11,318 | 1,000 |

100F Agency Financial Operations

| Comptroller Source Group | Local Funds | | | | | Dedicated Taxes | | | | | Other Funds | | | | | General Funds | | | | |
|--------------------------|----------------|----------------|--------------|--------------|----------------|-----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|--------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 852 | 767 | 1,027 | 1,058 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 852 | 767 | 1,027 | 1,058 | 31 |
| 0013 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| 0014 | 174 | 162 | 231 | 239 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 174 | 162 | 231 | 239 | 8 |
| 0015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: PS | 1,026 | 935 | 1,258 | 1,296 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,026 | 935 | 1,258 | 1,296 | 38 |
| 0020 | 4 | 3 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 3 | 4 | 4 | 0 |
| 0040 | 13 | 15 | 16 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 15 | 16 | 16 | 0 |
| Subtotal: NPS | 17 | 19 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 19 | 20 | 20 | 0 |
| Total 100F | 1,042 | 954 | 1,278 | 1,316 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,042 | 954 | 1,278 | 1,316 | 39 |

2000 Financial Operations And Systems

| Comptroller Source Group | Local Funds | | | | | Dedicated Taxes | | | | | Other Funds | | | | | General Funds | | | | |
|--------------------------|----------------|----------------|--------------|--------------|----------------|-----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|--------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 5,351 | 5,602 | 5,804 | 5,903 | 100 | 0 | 0 | 0 | 0 | 0 | 451 | 690 | 760 | 807 | 47 | 5,802 | 6,292 | 6,563 | 6,710 | 147 |
| 0012 | 19 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 26 | 0 | 0 | 0 |
| 0013 | 64 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 65 | 6 | 0 | 0 | 0 |
| 0014 | 1,078 | 1,126 | 1,298 | 1,271 | -27 | 0 | 0 | 0 | 0 | 0 | 115 | 213 | 170 | 182 | 12 | 1,193 | 1,338 | 1,468 | 1,453 | -15 |
| 0015 | 5 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 2 | 0 | 0 | 0 | 9 | 13 | 0 | 0 | 0 |
| Subtotal: PS | 6,517 | 6,769 | 7,102 | 7,175 | 73 | 0 | 0 | 0 | 0 | 0 | 571 | 905 | 930 | 989 | 59 | 7,087 | 7,674 | 8,032 | 8,163 | 132 |
| 0020 | 47 | 25 | 77 | 78 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47 | 25 | 77 | 78 | 1 |
| 0040 | 181 | 132 | 136 | 139 | 3 | 0 | 0 | 0 | 0 | 0 | 361 | 371 | 450 | 388 | -62 | 542 | 503 | 586 | 528 | -59 |

**FY 2019 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 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0041 | 64 | 46 | 53 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 | 46 | 53 | 53 | 0 | |
| 0070 | 5 | 5 | 6 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 6 | 7 | 0 | |
| Subtotal: NPS | 297 | 209 | 273 | 277 | 5 | 0 | 0 | 0 | 0 | 0 | 361 | 371 | 450 | 388 | -62 | 658 | 580 | 723 | 665 | -57 |
| Total 2000 | 6,814 | 6,978 | 7,374 | 7,452 | 77 | 0 | 0 | 0 | 0 | 0 | 932 | 1,277 | 1,380 | 1,377 | -3 | 7,745 | 8,254 | 8,754 | 8,829 | 75 |

3000 Budget Development And Execution

| Comptroller Source Group | Local Funds | | | | | Dedicated Taxes | | | | | Other Funds | | | | | General Funds | | | | |
|--------------------------|----------------|----------------|--------------|-------------|----------------|-----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 4,498 | 4,751 | 4,726 | 4,937 | 211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,498 | 4,751 | 4,726 | 4,937 | 211 | |
| 0012 | 98 | 69 | 164 | 31 | -133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 | 69 | 164 | 31 | -133 | |
| 0013 | 0 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 0 | 0 | 0 | |
| 0014 | 923 | 995 | 1,097 | 1,116 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 923 | 995 | 1,097 | 1,116 | 19 | |
| 0015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Subtotal: PS | 5,520 | 5,843 | 5,986 | 6,084 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,520 | 5,843 | 5,986 | 6,084 | 98 | |
| 0020 | 14 | 10 | 21 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 10 | 21 | 22 | 0 | |
| 0040 | 167 | 150 | 197 | 200 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167 | 150 | 197 | 200 | 3 | |
| 0070 | 15 | 3 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 3 | 10 | 10 | 0 | |
| Subtotal: NPS | 196 | 164 | 228 | 232 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 196 | 164 | 228 | 232 | 4 | |
| Total 3000 | 5,715 | 6,006 | 6,215 | 6,317 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,715 | 6,006 | 6,215 | 6,317 | 102 | |

4000 Research And Analysis

| Comptroller Source Group | Local Funds | | | | | Dedicated Taxes | | | | | Other Funds | | | | | General Funds | | | | |
|--------------------------|----------------|----------------|--------------|-------------|----------------|-----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 3,540 | 3,504 | 3,530 | 3,676 | 146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,540 | 3,504 | 3,530 | 3,676 | 146 | |
| 0012 | 171 | 347 | 171 | 335 | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171 | 347 | 171 | 335 | 164 | |
| 0013 | 10 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 6 | 0 | 0 | 0 | |
| 0014 | 632 | 685 | 825 | 850 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 632 | 685 | 825 | 850 | 25 | |
| 0015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Subtotal: PS | 4,353 | 4,542 | 4,526 | 4,861 | 335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,353 | 4,542 | 4,526 | 4,861 | 335 | |
| 0020 | 11 | 6 | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 6 | 15 | 15 | 0 | |
| 0040 | 326 | 254 | 327 | 334 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 326 | 254 | 327 | 334 | 7 | |
| 0041 | 63 | 59 | 61 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 | 59 | 61 | 61 | 0 | |
| Subtotal: NPS | 400 | 318 | 403 | 410 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 318 | 403 | 410 | 7 | |
| Total 4000 | 4,754 | 4,861 | 4,929 | 5,271 | 342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,754 | 4,861 | 4,929 | 5,271 | 342 | |

5000 Tax Administration

| Comptroller Source Group | Local Funds | | | | | Dedicated Taxes | | | | | Other Funds | | | | | General Funds | | | | |
|--------------------------|----------------|----------------|--------------|-------------|----------------|-----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 39,365 | 41,113 | 42,551 | 46,048 | 3,498 | 0 | 0 | 0 | 0 | 0 | 80 | 62 | 99 | 106 | 7 | 39,445 | 41,176 | 42,649 | 46,154 | 3,505 |

July 2018

**FY 2019 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 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0012 | 721 | 855 | 411 | 593 | 183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 721 | 855 | 411 | 593 | 183 |
| 0013 | 344 | 255 | 51 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 344 | 255 | 51 | 51 | 0 |
| 0014 | 9,127 | 9,652 | 9,565 | 10,279 | 714 | 0 | 0 | 0 | 0 | 0 | 7 | 23 | 22 | 24 | 2 | 9,134 | 9,675 | 9,587 | 10,303 | 716 |
| 0015 | 258 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 258 | 97 | 0 | 0 | 0 |
| Subtotal: PS | 49,814 | 51,972 | 52,578 | 56,972 | 4,394 | 0 | 0 | 0 | 0 | 0 | 87 | 85 | 121 | 130 | 9 | 49,901 | 52,057 | 52,699 | 57,102 | 4,404 |
| 0020 | 172 | 155 | 211 | 216 | 5 | 0 | 0 | 0 | 0 | 0 | 9 | 6 | 25 | 26 | 0 | 181 | 161 | 236 | 241 | 5 |
| 0040 | 2,281 | 2,441 | 2,783 | 2,902 | 120 | 0 | 0 | 0 | 0 | 0 | 31 | 6 | 8 | 108 | 100 | 2,311 | 2,447 | 2,791 | 3,010 | 220 |
| 0041 | 741 | 371 | 459 | 430 | -30 | 0 | 0 | 0 | 0 | 0 | 2,868 | 2,424 | 15,044 | 15,276 | 233 | 3,609 | 2,795 | 15,503 | 15,706 | 203 |
| 0050 | 0 | 0 | 0 | 35 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 35 |
| 0070 | 515 | 214 | 114 | 129 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 515 | 214 | 114 | 129 | 15 |
| Subtotal: NPS | 3,709 | 3,182 | 3,567 | 3,712 | 145 | 0 | 0 | 0 | 0 | 0 | 2,907 | 2,436 | 15,077 | 15,410 | 333 | 6,616 | 5,618 | 18,644 | 19,122 | 478 |
| Total 5000 | 53,523 | 55,154 | 56,145 | 60,684 | 4,539 | 0 | 0 | 0 | 0 | 0 | 2,994 | 2,521 | 15,198 | 15,540 | 342 | 56,517 | 57,675 | 71,343 | 76,224 | 4,881 |

6000 Information Technology

| Comptroller Source Group | Local Funds | | | | | Dedicated Taxes | | | | | Other Funds | | | | | General Funds | | | | |
|--------------------------|----------------|----------------|---------------|---------------|----------------|-----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|---------------|---------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 8,269 | 8,887 | 9,414 | 8,891 | -523 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 8,278 | 8,887 | 9,414 | 8,891 | -523 |
| 0012 | 24 | 14 | 122 | 0 | -122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 14 | 122 | 0 | -122 |
| 0013 | 135 | 113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135 | 113 | 0 | 0 | 0 |
| 0014 | 1,737 | 1,825 | 2,095 | 1,954 | -141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,737 | 1,825 | 2,095 | 1,954 | -141 |
| 0015 | 163 | 152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163 | 152 | 0 | 0 | 0 |
| Subtotal: PS | 10,328 | 10,991 | 11,631 | 10,845 | -786 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 10,337 | 10,991 | 11,631 | 10,845 | -786 |
| 0020 | 14 | 15 | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 15 | 15 | 15 | 0 |
| 0040 | 5,326 | 4,818 | 4,632 | 5,752 | 1,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,326 | 4,818 | 4,632 | 5,752 | 1,120 |
| 0041 | 11,252 | 9,669 | 9,542 | 10,274 | 731 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 11,602 | 9,669 | 9,542 | 10,274 | 731 |
| 0070 | 812 | 1,452 | 755 | 768 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 812 | 1,452 | 755 | 768 | 13 |
| Subtotal: NPS | 17,404 | 15,953 | 14,945 | 16,809 | 1,864 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 17,754 | 15,953 | 14,945 | 16,809 | 1,864 |
| Total 6000 | 27,732 | 26,944 | 26,576 | 27,654 | 1,079 | 0 | 0 | 0 | 0 | 0 | 359 | 0 | 0 | 0 | 0 | 28,091 | 26,944 | 26,576 | 27,654 | 1,079 |

7000 Finance And Treasury

| Comptroller Source Group | Local Funds | | | | | Dedicated Taxes | | | | | Other Funds | | | | | General Funds | | | | |
|--------------------------|----------------|----------------|--------------|--------------|----------------|-----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|---------------|---------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 4,012 | 4,234 | 4,848 | 5,003 | 155 | 0 | 0 | 0 | 0 | 0 | 1,762 | 2,013 | 3,283 | 3,372 | 90 | 5,774 | 6,247 | 8,131 | 8,375 | 245 |
| 0012 | 26 | 22 | 53 | 0 | -53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 22 | 53 | 0 | -53 |
| 0013 | 70 | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 12 | 0 | 0 | 0 | 75 | 74 | 0 | 0 | 0 |
| 0014 | 924 | 960 | 1,134 | 1,162 | 28 | 0 | 0 | 0 | 0 | 0 | 387 | 437 | 732 | 762 | 30 | 1,311 | 1,398 | 1,866 | 1,924 | 58 |
| 0015 | 31 | 35 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 14 | 0 | 0 | 0 | 42 | 49 | 25 | 25 | 0 |
| Subtotal: PS | 5,062 | 5,315 | 6,060 | 6,190 | 130 | 0 | 0 | 0 | 0 | 0 | 2,166 | 2,476 | 4,015 | 4,135 | 120 | 7,228 | 7,790 | 10,075 | 10,324 | 249 |
| 0020 | 0 | 0 | 6 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 17 | 17 | 0 | 0 | 5 | 23 | 24 | 0 |
| 0040 | 568 | 544 | 705 | 717 | 12 | 0 | 0 | 0 | 0 | 0 | 220 | 97 | 137 | 175 | 38 | 788 | 641 | 842 | 891 | 50 |

July 2018

**FY 2019 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 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0041 | 2,513 | 5,644 | 5,417 | 5,301 | -116 | 0 | 0 | 0 | 0 | 0 | 10,403 | 7,730 | 21,429 | 22,267 | 838 | 12,916 | 13,374 | 26,846 | 27,567 | 722 |
| 0070 | 96 | 159 | 142 | 144 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96 | 159 | 142 | 144 | 2 |
| Subtotal: NPS | 3,178 | 6,348 | 6,270 | 6,168 | -101 | 0 | 0 | 0 | 0 | 0 | 10,622 | 7,832 | 21,583 | 22,458 | 875 | 13,800 | 14,179 | 27,853 | 28,627 | 774 |
| Total 7000 | 8,240 | 11,662 | 12,329 | 12,358 | 28 | 0 | 0 | 0 | 0 | 0 | 12,788 | 10,308 | 25,598 | 26,593 | 995 | 21,028 | 21,970 | 37,927 | 38,951 | 1,023 |

8000 Integrity And Oversight

| Comptroller Source Group | Local Funds | | | | | Dedicated Taxes | | | | | Other Funds | | | | | General Funds | | | | |
|--------------------------|----------------|----------------|--------------|--------------|----------------|-----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|--------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 2,063 | 2,303 | 2,335 | 2,399 | 64 | 0 | 0 | 0 | 0 | 0 | 105 | 0 | 110 | 116 | 6 | 2,167 | 2,303 | 2,445 | 2,515 | 70 |
| 0012 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| 0013 | 49 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49 | 2 | 0 | 0 | 0 | 0 |
| 0014 | 359 | 423 | 522 | 541 | 19 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 25 | 26 | 2 | 381 | 423 | 547 | 568 | 21 |
| 0015 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| Subtotal: PS | 2,472 | 2,730 | 2,857 | 2,940 | 83 | 0 | 0 | 0 | 0 | 0 | 127 | 0 | 135 | 143 | 8 | 2,599 | 2,730 | 2,992 | 3,083 | 91 |
| 0020 | 9 | 10 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 10 | 11 | 11 | 0 |
| 0040 | 72 | 58 | 243 | 249 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72 | 58 | 243 | 249 | 6 |
| 0041 | 98 | 72 | 84 | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 | 72 | 84 | 84 | 0 |
| Subtotal: NPS | 179 | 140 | 338 | 344 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179 | 140 | 338 | 344 | 6 |
| Total 8000 | 2,651 | 2,869 | 3,195 | 3,284 | 89 | 0 | 0 | 0 | 0 | 0 | 127 | 0 | 135 | 143 | 8 | 2,778 | 2,869 | 3,330 | 3,427 | 97 |

9960 Yr End Close

| Comptroller Source Group | Local Funds | | | | | Dedicated Taxes | | | | | Other Funds | | | | | General Funds | | | | |
|--------------------------|----------------|----------------|--------------|-------------|----------------|-----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 9960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

REVN Revenue

| Comptroller Source Group | Local Funds | | | | | Dedicated Taxes | | | | | Other Funds | | | | | General Funds | | | | |
|--------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|--------------|-------------|----------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -71 | 0 | 0 | 0 | 0 | -71 | 0 | 0 | 0 | 0 |
| Subtotal: NPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -71 | 0 | 0 | 0 | 0 | -71 | 0 | 0 | 0 | 0 |
| Total REVN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -71 | 0 | 0 | 0 | 0 | -71 | 0 | 0 | 0 | 0 |
| Total budget | 118,045 | 124,908 | 126,627 | 133,877 | 7,250 | 0 | 0 | 0 | 0 | 0 | 18,475 | 14,688 | 44,042 | 45,431 | 1,388 | 136,520 | 139,596 | 170,669 | 179,307 | 8,638 |

July 2018

**FY 2019 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 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 77,144 | 81,274 | 86,100 | 90,468 | 4,368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,735 | 3,591 | 3,489 | 3,657 | 168 | 80,879 | 84,865 | 89,589 | 94,125 | 4,536 |
| 0012 | 1,346 | 1,584 | 920 | 1,293 | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 24 | 48 | 50 | 2 | 1,379 | 1,607 | 968 | 1,343 | 375 |
| 0013 | 727 | 515 | 51 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 9 | 0 | 0 | 0 | 738 | 524 | 51 | 51 | 0 |
| 0014 | 16,855 | 17,971 | 19,437 | 20,235 | 799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 799 | 783 | 789 | 838 | 49 | 17,654 | 18,755 | 20,225 | 21,073 | 848 |
| 0015 | 495 | 330 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 122 | 0 | 0 | 0 | 615 | 453 | 25 | 25 | 0 |
| Subtotal: PS | 96,567 | 101,674 | 106,533 | 112,073 | 5,540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,698 | 4,529 | 4,326 | 4,544 | 219 | 101,265 | 106,203 | 110,859 | 116,618 | 5,759 | |
| 0020 | 296 | 246 | 440 | 449 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 33 | 33 | 0 | 299 | 246 | 473 | 481 | 8 |
| 0040 | 9,735 | 9,398 | 10,219 | 11,596 | 1,377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,950 | 1,871 | 1,584 | 1,585 | 0 | 11,685 | 11,269 | 11,804 | 13,181 | 1,377 |
| 0041 | 28,427 | 26,100 | 52,145 | 53,787 | 1,642 | 396 | 362 | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 1,548 | 1,740 | 2,521 | 2,521 | 0 | 30,370 | 28,202 | 55,116 | 56,758 | 1,642 |
| 0050 | 0 | 0 | 0 | 35 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 35 |
| 0070 | 1,496 | 2,177 | 1,331 | 1,367 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 22 | 25 | 25 | 0 | 1,518 | 2,200 | 1,356 | 1,392 | 36 |
| Subtotal: NPS | 39,954 | 37,922 | 64,136 | 67,234 | 3,098 | 396 | 362 | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 3,523 | 3,633 | 4,163 | 4,163 | 0 | 43,873 | 41,916 | 68,749 | 71,847 | 3,098 | |
| Total budget | 136,520 | 139,596 | 170,669 | 179,307 | 8,638 | 396 | 362 | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 8,222 | 8,162 | 8,489 | 8,708 | 219 | 145,138 | 148,120 | 179,608 | 188,465 | 8,856 | |

Full Time Equivalent (FTEs)

| Comptroller Source Group | General FTEs | | | | | Federal FTEs | | | | | Private FTEs | | | | | Intra-District FTEs | | | | | Gross FTEs | | | | |
|--------------------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|---------------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0012 | 5 | 10 | 12 | 15 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 2 | 1 | 1 | 0 | 10 | 12 | 13 | 16 | 3 |
| 0011 | 842 | 887 | 943 | 960 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 | 44 | 47 | 47 | 0 | 890 | 931 | 990 | 1,007 | 17 |
| Total FTEs | 847 | 896 | 955 | 975 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 | 46 | 48 | 48 | 0 | 900 | 943 | 1,003 | 1,023 | 20 | |

**FY 2019 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 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0011 | 73,631 | 77,964 | 80,432 | 84,617 | 4,185 | 0 | 0 | 0 | 0 | 0 | 3,513 | 3,310 | 5,668 | 5,851 | 184 | 77,144 | 81,274 | 86,100 | 90,468 | 4,368 |
| 0012 | 1,346 | 1,584 | 920 | 1,293 | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,346 | 1,584 | 920 | 1,293 | 373 |
| 0013 | 719 | 499 | 51 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 16 | 0 | 0 | 0 | 727 | 515 | 51 | 51 | 0 |
| 0014 | 16,086 | 17,266 | 18,172 | 18,913 | 741 | 0 | 0 | 0 | 0 | 0 | 769 | 705 | 1,264 | 1,322 | 58 | 16,855 | 17,971 | 19,437 | 20,235 | 799 |
| 0015 | 479 | 312 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 18 | 0 | 0 | 0 | 495 | 330 | 25 | 25 | 0 |
| Subtotal: PS | 92,261 | 97,626 | 99,601 | 104,900 | 5,299 | 0 | 0 | 0 | 0 | 0 | 4,306 | 4,049 | 6,932 | 7,174 | 242 | 96,567 | 101,674 | 106,533 | 112,073 | 5,540 |
| 0020 | 288 | 235 | 398 | 406 | 8 | 0 | 0 | 0 | 0 | 0 | 9 | 11 | 42 | 43 | 0 | 296 | 246 | 440 | 449 | 8 |
| 0040 | 9,124 | 8,924 | 9,624 | 10,925 | 1,301 | 0 | 0 | 0 | 0 | 0 | 611 | 475 | 595 | 671 | 76 | 9,735 | 9,398 | 10,219 | 11,596 | 1,377 |
| 0041 | 14,877 | 15,946 | 15,672 | 16,244 | 572 | 0 | 0 | 0 | 0 | 0 | 13,550 | 10,154 | 36,473 | 37,543 | 1,070 | 28,427 | 26,100 | 52,145 | 53,787 | 1,642 |
| 0050 | 0 | 0 | 0 | 35 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 35 |
| 0070 | 1,496 | 2,177 | 1,331 | 1,367 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,496 | 2,177 | 1,331 | 1,367 | 36 |
| Subtotal: NPS | 25,784 | 27,282 | 27,026 | 28,977 | 1,951 | 0 | 0 | 0 | 0 | 0 | 14,169 | 10,640 | 37,110 | 38,257 | 1,147 | 39,954 | 37,922 | 64,136 | 67,234 | 3,098 |
| Total budget | 118,045 | 124,908 | 126,627 | 133,877 | 7,250 | 0 | 0 | 0 | 0 | 0 | 18,475 | 14,688 | 44,042 | 45,431 | 1,388 | 136,520 | 139,596 | 170,669 | 179,307 | 8,638 |

Full Time Equivalent (FTEs)

| Comptroller Source Group | Local FTEs | | | | | Dedicated FTEs | | | | | Other FTEs | | | | | General FTEs | | | | |
|--------------------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0012 | 4 | 9 | 12 | 15 | 3 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 5 | 10 | 12 | 15 | 3 |
| 0011 | 804 | 833 | 879 | 896 | 17 | 0 | 0 | 0 | 0 | 0 | 38 | 54 | 64 | 64 | 0 | 842 | 887 | 943 | 960 | 17 |
| Total FTEs | 808 | 842 | 891 | 911 | 20 | 0 | 0 | 0 | 0 | 0 | 40 | 54 | 64 | 64 | 0 | 847 | 896 | 955 | 975 | 20 |

**FY 2019 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 |
|--|---------------------|--|------------------|---------------|
| General Fund | | | | |
| Local Fund | | | | |
| | APPR | | \$133,877 | 911.00 |
| Subtotal: Local Fund | | | \$133,877 | 911.00 |
| Special Purpose Revenue Funds ('O'Type) | | | | |
| | 0602 | PAYROLL SERVICE FEES | \$359 | 3.00 |
| | 0603 | SERVICE CONTRACTS | \$1,176 | 6.00 |
| | 0605 | DISHONORED CHECK FEES | \$34 | 0.00 |
| | 0606 | RECORDER OF DEEDS SURCHARGE | \$1,485 | 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 | \$4,125 | 17.00 |
| | 0614 | DEFINED CONTRIBUTION PLAN ADMINISTRATION | \$902 | 4.50 |
| | 0619 | DC LOTTERY REIMBURSEMENT | \$1,773 | 12.00 |
| | 0623 | OPEB TRUST ADMINISTRATION | \$1,186 | 2.50 |
| | 0626 | TOBACCO FUND REIMBURSEMENT | \$130 | 1.00 |
| | 6115 | OFT CENTRAL COLLECTION UNIT (CCU) O TYPE | \$14,835 | 18.00 |
| Subtotal: Special Purpose Revenue Funds ('O'Type) | | | \$45,431 | 64.00 |
| Subtotal: General Fund | | | \$179,307 | 975.00 |
| 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 | \$558 | 8.00 |

**FY 2019 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 |
|---|---------------------|-------------------------------------|------------------|-----------------|
| | 0705 | ARMORED CAR REIMBURSEMENT | \$75 | 0.00 |
| | 0707 | MISCELLANEOUS INTR-DISTRICT REVENUE | \$285 | 3.00 |
| | 0708 | PUBLIC SPACE RENTAL | \$87 | 1.00 |
| | 0709 | TANF | \$275 | 0.00 |
| | 0712 | HEALTH BENEFIT FEES | \$5,120 | 34.00 |
| | 0716 | SINGLE AUDIT | \$1,300 | 0.00 |
| | 0717 | MERCHANT FEES | \$650 | 0.00 |
| | 0718 | WIC DISTRIBUTION SERVICES | \$171 | 0.00 |
| | 0719 | BAG TAX ADMINISTRATION | \$55 | 0.50 |
| | 0720 | NURSING HOME TAX ADMINISTRATION | \$131 | 1.50 |
| Subtotal: Operating Intra-District Funds | | | \$8,708 | 48.00 |
| Subtotal: Intra-District Funds | | | \$8,708 | 48.00 |
| Total: Office of the Chief Financial Officer | | | \$188,465 | 1,023.00 |