

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Approved	FY 2020 Approved	Change from FY 2019	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
AGENCY MANAGEMENT	1000											
PERSONNEL	1010	1,941	2,182	2,113	2,143	29	1,987	155	2,143	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	625	477	502	452	-50	452	0	452	0	0	0
CONTRACTING AND PROCUREMENT	1020	1,553	1,667	1,943	1,744	-199	1,477	267	1,744	0	0	0
PROPERTY MANAGEMENT	1030	1,370	1,330	1,446	1,423	-23	1,423	0	1,423	0	0	0
LEGAL SERVICES	1060	2,343	2,529	2,640	2,634	-7	1,718	916	2,634	0	0	0
COMMUNICATIONS	1080	204	201	171	164	-7	164	0	164	0	0	0
PERFORMANCE MANAGEMENT	1090	2,026	1,916	2,502	2,551	49	2,346	205	2,551	0	0	0
Subtotal: AGENCY MANAGEMENT		10,062	10,303	11,318	11,110	-208	9,567	1,544	11,110	0	0	0
AGENCY FINANCIAL OPERATIONS	100F											
BUDGET OPERATIONS	110F	842	822	939	948	9	633	0	633	0	0	315
ACCOUNTING OPERATIONS	120F	422	497	662	684	22	684	0	684	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		1,264	1,319	1,602	1,632	30	1,317	0	1,317	0	0	315
FINANCIAL OPERATIONS AND SYSTEMS	2000											
OPERATIONS AND ADMINISTRATION	2100	994	984	1,125	1,059	-67	1,059	0	1,059	0	0	0
ACCOUNTING OPERATIONS	2200	1,949	1,981	2,082	2,012	-70	2,012	0	2,012	0	0	0
FINANCIAL POLICIES AND PROCEDURES	2300	644	672	676	656	-20	656	0	656	0	0	0
FINANCIAL CONTROL AND REPORTING	2500	3,390	3,706	3,568	3,770	202	3,770	0	3,770	0	0	0
BENEFITS ADMINISTRATION	2600	917	995	1,213	1,238	25	0	410	410	0	0	828
PAYROLL DISBURSEMENTS AND WAGE REPORTING	2700	5,533	4,877	5,284	6,049	765	0	877	877	0	0	5,172
Subtotal: FINANCIAL OPERATIONS AND SYSTEMS		13,427	13,214	13,949	14,783	835	7,497	1,286	8,783	0	0	6,000
BUDGET DEVELOPMENT AND EXECUTION	3000											
EXECUTIVE DIRECTION AND SUPPORT	3100	1,188	1,275	1,252	1,257	6	1,257	0	1,257	0	0	0
FINANCIAL PLANNING AND ANALYSIS	3400	1,144	1,185	1,262	1,315	52	1,315	0	1,315	0	0	0
OPERATING BUDGET	3700	2,871	2,715	2,976	2,907	-70	2,907	0	2,907	0	0	0
CAPITAL BUDGET/ CIP	3800	803	851	826	840	14	840	0	840	0	0	0
Subtotal: BUDGET DEVELOPMENT AND EXECUTION		6,006	6,026	6,317	6,319	2	6,319	0	6,319	0	0	0
RESEARCH AND ANALYSIS	4000											
EXECUTIVE DIRECTION AND SUPPORT	4100	687	730	784	781	-3	781	0	781	0	0	0

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REVENUE ESTIMATION	4300	1,233	1,422	1,333	1,353	20	1,353	0	1,353	0	0	0
ECONOMIC DEVELOPMENT	4500	1,060	978	1,149	1,115	-34	1,115	0	1,115	0	0	0
LEGISLATIVE AND FISCAL ANALYSIS	4700	751	819	790	801	11	801	0	801	0	0	0
ECONOMIC AFFAIRS	4800	1,131	1,176	1,215	1,225	10	1,225	0	1,225	0	0	0
Subtotal: RESEARCH AND ANALYSIS		4,861	5,125	5,271	5,274	3	5,274	0	5,274	0	0	0
TAX ADMINISTRATION	5000											
EXECUTIVE DIRECTION AND SUPPORT	5100	4,257	4,117	4,546	4,946	400	4,946	0	4,946	0	0	0
EXTERNAL CUSTOMER SERVICE INFORMATION	5200	8,533	9,115	10,004	11,171	1,166	11,087	0	11,087	0	0	84
RECORDER OF DEEDS	5300	2,560	2,541	3,498	3,588	90	2,188	1,400	3,588	0	0	0
REAL PROPERTY TAX ADMINISTRATION	5400	9,936	10,826	11,648	11,519	-129	11,515	0	11,515	0	0	4
TAX AUDITS AND INVESTIGATIONS	5500	11,013	11,801	11,163	11,067	-96	10,927	140	11,067	0	0	0
REVENUE ACCOUNTING	5600	2,362	2,423	2,279	2,518	239	2,199	258	2,457	0	0	61
RECEIPTS AND DELINQUENT COLLECTIONS	5700	19,337	19,490	33,359	34,111	752	20,019	13,917	33,936	0	0	175
Subtotal: TAX ADMINISTRATION		57,996	60,313	76,497	78,920	2,423	62,881	15,715	78,596	0	0	324
INFORMATION TECHNOLOGY	6000											
INFORMATION TECHNOLOGY SUPPORT	6100	26,944	27,639	27,654	36,294	8,639	36,294	0	36,294	0	0	0
Subtotal: INFORMATION TECHNOLOGY		26,944	27,639	27,654	36,294	8,639	36,294	0	36,294	0	0	0
FINANCE AND TREASURY	7000											
EXECUTIVE DIRECTION AND SUPPORT	7100	1,040	1,051	1,166	1,130	-36	1,105	25	1,130	0	0	0
DEBT MANAGEMENT	7200	1,220	1,085	1,131	1,142	11	1,142	0	1,142	0	0	0
CASH MANAGEMENT AND INVESTMENTS	7300	8,327	8,576	11,454	10,853	-600	5,228	5,500	10,728	0	0	125
DISBURSEMENTS	7400	1,644	1,556	2,217	2,217	0	1,517	0	1,517	450	0	250
CASH RECEIPTS AND ACCOUNTING	7500	3,407	3,883	3,875	3,936	61	3,064	158	3,221	0	0	715
ASSET MANAGEMENT FOR SPECIAL PROGRAMS	7600	2,740	3,304	6,452	6,484	32	416	4,437	4,854	0	0	1,630
CENTRAL COLLECTION UNIT (CCU)	7700	4,940	5,975	14,835	14,835	0	0	14,835	14,835	0	0	0
Subtotal: FINANCE AND TREASURY		23,317	25,430	41,130	40,598	-532	12,473	24,955	37,428	450	0	2,720
INTEGRITY AND OVERSIGHT	8000											
AUDIT SERVICES	8100	2,942	3,018	3,108	3,350	242	1,728	122	1,850	0	0	1,500
SECURITY INTEGRITY OVERSIGHT	8200	434	484	1,619	1,559	-60	1,559	0	1,559	0	0	0

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**Program Summary by
Activity**

Schedule
30-PBB

Office of the Chief Financial Officer Name	ATO Code	FY 2017 Actual	FY 2018 Actual	FY 2019 Approved	FY 2020 Approved	Change from FY 2019	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
INVESTIGATIONS	8300	865	790	0	0	0	0	0	0	0	0	0
Subtotal: INTEGRITY AND OVERSIGHT		4,242	4,292	4,727	4,909	182	3,287	122	3,409	0	0	1,500
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
Total: Office of the Chief Financial Officer		148,120	153,661	188,465	199,839	11,375	144,908	43,622	188,530	450	0	10,859

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**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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	7,347	7,560	8,151	8,134	-17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,347	7,560	8,151	8,134	-17
0012	250	264	334	229	-105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	264	334	229	-105
0013	26	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	60	0	0	0
0014	1,470	1,626	1,829	1,742	-87	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,470	1,626	1,829	1,742	-87
0015	19	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	28	0	0	0
Subtotal: PS	9,112	9,538	10,313	10,105	-209	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,112	9,538	10,313	10,105	-209
0020	11	18	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	18	38	38	0
0040	512	438	615	616	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	512	438	615	616	1
0041	84	14	42	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84	14	42	42	0
0070	343	295	309	309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	343	295	309	309	0
Subtotal: NPS	950	765	1,005	1,005	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	950	765	1,005	1,005	1
Total 1000	10,062	10,303	11,318	11,110	-208	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,062	10,303	11,318	11,110	-208

100F Agency Financial Operations

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	767	820	1,058	1,054	-3	0	0	0	0	0	0	0	0	0	257	256	233	247	15	1,024	1,076	1,290	1,302	11	
0013	6	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	1	0	0	0	
0014	162	163	239	241	2	0	0	0	0	0	0	0	0	0	52	53	53	56	4	214	216	291	297	6	
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	0	0
Subtotal: PS	935	984	1,296	1,295	-1	0	0	0	0	0	0	0	0	0	309	310	285	304	18	1,244	1,294	1,581	1,598	17	
0020	3	4	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	4	4	4	0
0040	15	16	16	18	2	0	0	0	0	0	0	0	0	0	1	5	0	11	11	17	21	16	29	13	
Subtotal: NPS	19	20	20	22	2	0	0	0	0	0	0	0	0	0	1	5	0	11	11	20	25	20	33	13	
Total 100F	954	1,004	1,316	1,317	0	0	0	0	0	0	0	0	0	0	310	315	285	315	30	1,264	1,319	1,602	1,632	30	

2000 Financial Operations And Systems

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	6,292	6,661	6,710	6,704	-6	0	0	0	0	0	0	0	0	0	2,602	2,673	2,840	2,850	9	8,894	9,334	9,550	9,554	4	
0012	26	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	5	0	0	0	
0013	6	0	0	0	0	0	0	0	0	0	0	0	0	0	8	1	0	0	0	14	2	0	0	0	
0014	1,338	1,402	1,453	1,522	68	0	0	0	0	0	0	0	0	0	550	587	642	650	8	1,888	1,989	2,095	2,172	76	
0015	13	10	0	0	0	0	0	0	0	0	0	0	0	0	121	165	0	0	0	133	175	0	0	0	
Subtotal: PS	7,674	8,078	8,163	8,226	63	0	0	0	0	0	0	0	0	0	3,281	3,426	3,482	3,499	17	10,956	11,505	11,645	11,725	80	
0020	25	28	78	78	0	0	0	0	0	0	0	0	0	0	0	0	30	30	0	25	28	108	108	0	
0040	503	502	528	419	-108	0	0	0	0	0	0	0	0	0	1,869	1,130	1,583	2,416	833	2,372	1,632	2,111	2,835	725	
0041	46	46	53	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0070	5	0	7	7	0	0	0	0	0	0	0	0	0	0	0	22	4	25	55	30	28	4	32	62	30
Subtotal: NPS	580	576	665	557	-108	0	0	0	0	0	0	0	0	0	0	1,891	1,133	1,638	2,501	863	2,471	1,710	2,303	3,058	755
Total 2000	8,254	8,654	8,829	8,783	-46	0	0	0	0	0	0	0	0	0	0	5,173	4,560	5,120	6,000	880	13,427	13,214	13,949	14,783	835

3000 Budget Development And Execution

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	4,751	4,778	4,937	4,942	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,751	4,778	4,937	4,942	5
0012	69	0	31	0	-31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69	0	31	0	-31
0013	27	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	52	0	0	0
0014	995	1,013	1,116	1,145	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	995	1,013	1,116	1,145	29
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	5,843	5,844	6,084	6,087	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,843	5,844	6,084	6,087	2
0020	10	8	22	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	8	22	22	0
0040	150	172	200	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	172	200	200	0
0070	3	2	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	10	10	0
Subtotal: NPS	164	182	232	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	164	182	232	232	0
Total 3000	6,006	6,026	6,317	6,319	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,006	6,026	6,317	6,319	2

4000 Research And Analysis

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	3,504	3,737	3,676	3,667	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,504	3,737	3,676	3,667	-10
0012	347	340	335	311	-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	347	340	335	311	-24
0013	6	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	19	0	0	0
0014	685	749	850	886	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	685	749	850	886	36
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	4,542	4,846	4,861	4,863	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,542	4,846	4,861	4,863	2
0020	6	4	15	0	-15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	4	15	0	-15
0040	254	219	334	350	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	254	219	334	350	16
0041	59	56	61	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	56	61	61	0
Subtotal: NPS	318	279	410	411	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	318	279	410	411	1
Total 4000	4,861	5,125	5,271	5,274	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,861	5,125	5,271	5,274	3

5000 Tax Administration

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	41,176	43,308	46,154	48,625	2,470	0	0	0	0	0	0	0	0	0	262	209	219	263	43	41,438	43,517	46,374	48,887	2,513	
0012	855	1,150	593	668	75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	855	1,150	593	668	75

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Comptroller Source Group**

**Schedule
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Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0013	255	48	51	51	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	255	53	51	51	0
0014	9,675	10,462	10,303	9,811	-492	0	0	0	0	0	0	0	0	0	0	58	46	50	57	8	9,732	10,508	10,353	9,869	-484
0015	97	50	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	97	50	0	0	0
Subtotal: PS	52,057	55,019	57,102	59,155	2,053	0	0	0	0	0	0	0	0	0	321	260	269	320	51	52,378	55,278	57,371	59,475	2,104	
0020	161	162	241	210	-31	0	0	0	0	0	0	0	0	0	0	3	3	4	2	0	161	165	244	214	-30
0040	2,447	2,265	3,010	2,987	-23	0	0	0	0	0	0	0	0	0	0	0	2	0	-2	0	2,447	2,265	3,012	2,987	-25
0041	2,795	2,538	15,706	15,684	-22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,795	2,538	15,706	15,684	-22
0050	0	0	35	430	395	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	430	395
0070	214	65	129	129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	214	65	129	129	0
Subtotal: NPS	5,618	5,031	19,122	19,440	318	0	0	0	0	0	0	0	0	0	0	3	4	4	0	5,618	5,034	19,126	19,445	318	
Total 5000	57,675	60,050	76,224	78,596	2,372	0	0	0	0	0	0	0	0	0	321	263	273	324	51	57,996	60,313	76,497	78,920	2,423	

6000 Information Technology

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	8,887	8,570	8,891	9,160	269	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,887	8,570	8,891	9,160	269
0012	14	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	31	0	0	0
0013	113	165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113	165	0	0	0
0014	1,825	1,779	1,954	2,015	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,825	1,779	1,954	2,015	61
0015	152	217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	152	217	0	0	0
Subtotal: PS	10,991	10,761	10,845	11,175	329	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,991	10,761	10,845	11,175	329	
0020	15	11	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	11	15	15	0
0040	4,818	4,388	5,752	5,734	-18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,818	4,388	5,752	5,734	-18
0041	9,669	11,725	10,274	18,601	8,328	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,669	11,725	10,274	18,601	8,328
0070	1,452	755	768	768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,452	755	768	768	0
Subtotal: NPS	15,953	16,878	16,809	25,119	8,310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,953	16,878	16,809	25,119	8,310	
Total 6000	26,944	27,639	27,654	36,294	8,639	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,944	27,639	27,654	36,294	8,639	

7000 Finance And Treasury

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	6,247	6,934	8,375	7,768	-608	0	0	0	0	0	0	0	0	0	470	488	365	1,236	871	6,717	7,422	8,740	9,004	264	
0012	22	17	0	0	0	0	0	0	0	0	0	0	0	0	24	28	50	52	2	46	45	50	52	2	
0013	74	33	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	74	37	0	0	0	
0014	1,398	1,586	1,924	1,816	-108	0	0	0	0	0	0	0	0	0	124	137	94	264	170	1,521	1,723	2,018	2,080	62	
0015	49	74	25	25	0	0	0	0	0	0	0	0	0	0	1	6	0	0	0	50	80	25	25	0	
Subtotal: PS	7,790	8,644	10,324	9,609	-716	0	0	0	0	0	0	0	0	0	618	663	508	1,552	1,044	8,409	9,307	10,833	11,160	328	
0020	5	0	24	0	-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	24	0	-24	
0040	641	514	891	1,150	259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	641	514	891	1,150	259	
0041	13,374	14,821	27,567	26,525	-1,043	362	346	450	450	0	0	0	0	0	367	333	1,221	1,168	-53	14,104	15,500	29,238	28,143	-1,095	
0070	159	109	144	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	159	109	144	144	0	

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
Subtotal: NPS	14,179	15,444	28,627	27,819	-807	362	346	450	450	0	0	0	0	0	0	367	333	1,221	1,168	-53	14,909	16,123	30,297	29,437	-860
Total 7000	21,970	24,088	38,951	37,428	-1,523	362	346	450	450	0	0	0	0	0	0	986	997	1,729	2,720	991	23,317	25,430	41,130	40,598	-532

8000 Integrity And Oversight

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	2,303	2,284	2,515	2,516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,303	2,284	2,515	2,516	0
0013	2	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	29	0	0	0
0014	423	409	568	548	-20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	423	409	568	548	-20
0015	1	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	8	0	0	0
Subtotal: PS	2,730	2,730	3,083	3,063	-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,730	2,730	3,083	3,063	-19
0020	10	7	11	0	-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	7	11	0	-11
0040	58	66	249	262	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58	66	249	262	13
0041	72	74	84	84	0	0	0	0	0	0	0	0	0	0	0	1,373	1,415	1,300	1,500	200	1,445	1,488	1,384	1,584	200
Subtotal: NPS	140	147	344	346	2	0	0	0	0	0	0	0	0	0	0	1,373	1,415	1,300	1,500	200	1,512	1,561	1,644	1,846	202
Total 8000	2,869	2,877	3,427	3,409	-18	0	0	0	0	0	0	0	0	0	0	1,373	1,415	1,300	1,500	200	4,242	4,292	4,727	4,909	182

9960 Yr End Close

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
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
Total budget	139,596	145,766	179,307	188,530	9,223	362	346	450	450	0	0	0	0	0	0	8,162	7,548	8,708	10,859	2,152	148,120	153,661	188,465	199,839	11,375

**FY 2020 Proposed Budget
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(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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	6,803	6,892	6,701	6,868	167	0	0	0	0	0	545	668	1,450	1,266	-184	7,347	7,560	8,151	8,134	-17
0012	250	264	334	229	-105	0	0	0	0	0	0	0	0	0	0	250	264	334	229	-105
0013	23	37	0	0	0	0	0	0	0	0	4	23	0	0	26	60	0	0	0	
0014	1,438	1,495	1,501	1,464	-37	0	0	0	0	0	32	132	328	278	-50	1,470	1,626	1,829	1,742	-87
0015	16	19	0	0	0	0	0	0	0	0	2	8	0	0	19	28	0	0	0	
Subtotal: PS	8,529	8,707	8,536	8,561	25	0	0	0	0	0	583	831	1,778	1,544	-234	9,112	9,538	10,313	10,105	-209
0020	11	18	38	38	0	0	0	0	0	0	0	0	0	0	11	18	38	38	0	
0040	512	438	615	616	1	0	0	0	0	0	0	0	0	0	512	438	615	616	1	
0041	84	14	42	42	0	0	0	0	0	0	0	0	0	0	84	14	42	42	0	
0070	343	295	309	309	0	0	0	0	0	0	0	0	0	0	343	295	309	309	0	
Subtotal: NPS	950	765	1,005	1,005	1	0	0	0	0	0	0	0	0	0	950	765	1,005	1,005	1	
Total 1000	9,479	9,472	9,541	9,567	26	0	0	0	0	0	583	831	1,778	1,544	-234	10,062	10,303	11,318	11,110	-208

100F Agency Financial Operations

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	767	820	1,058	1,054	-3	0	0	0	0	0	0	0	0	0	767	820	1,058	1,054	-3	
0013	6	1	0	0	0	0	0	0	0	0	0	0	0	0	6	1	0	0	0	
0014	162	163	239	241	2	0	0	0	0	0	0	0	0	0	162	163	239	241	2	
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal: PS	935	984	1,296	1,295	-1	0	0	0	0	0	0	0	0	0	935	984	1,296	1,295	-1	
0020	3	4	4	4	0	0	0	0	0	0	0	0	0	0	3	4	4	4	0	
0040	15	16	16	18	2	0	0	0	0	0	0	0	0	0	15	16	16	18	2	
Subtotal: NPS	19	20	20	22	2	0	0	0	0	0	0	0	0	0	19	20	20	22	2	
Total 100F	954	1,004	1,316	1,317	0	0	0	0	0	0	0	0	0	0	954	1,004	1,316	1,317	0	

2000 Financial Operations And Systems

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	5,602	5,959	5,903	5,884	-20	0	0	0	0	0	690	702	807	821	14	6,292	6,661	6,710	6,704	-6
0012	26	5	0	0	0	0	0	0	0	0	0	0	0	0	26	5	0	0	0	
0013	5	0	0	0	0	0	0	0	0	0	1	0	0	0	6	0	0	0	0	
0014	1,126	1,185	1,271	1,335	64	0	0	0	0	0	213	217	182	187	5	1,338	1,402	1,453	1,522	68
0015	11	8	0	0	0	0	0	0	0	0	2	2	0	0	13	10	0	0	0	
Subtotal: PS	6,769	7,157	7,175	7,219	44	0	0	0	0	0	905	921	989	1,008	19	7,674	8,078	8,163	8,226	63
0020	25	28	78	78	0	0	0	0	0	0	0	0	0	0	25	28	78	78	0	
0040	132	111	139	141	1	0	0	0	0	0	371	391	388	279	-109	503	502	528	419	-108

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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

**Schedule
40G-PBB**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0041	46	46	53	53	0	0	0	0	0	0	0	0	0	0	0	46	46	53	53	0
0070	5	0	7	7	0	0	0	0	0	0	0	0	0	0	5	0	7	7	0	
Subtotal: NPS	209	185	277	278	1	0	0	0	0	0	371	391	388	279	-109	580	576	665	557	-108
Total 2000	6,978	7,342	7,452	7,497	45	0	0	0	0	0	1,277	1,312	1,377	1,286	-91	8,254	8,654	8,829	8,783	-46

3000 Budget Development And Execution

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	4,751	4,778	4,937	4,942	5	0	0	0	0	0	0	0	0	0	0	4,751	4,778	4,937	4,942	5
0012	69	0	31	0	-31	0	0	0	0	0	0	0	0	0	0	69	0	31	0	-31
0013	27	52	0	0	0	0	0	0	0	0	0	0	0	0	27	52	0	0	0	
0014	995	1,013	1,116	1,145	29	0	0	0	0	0	0	0	0	0	995	1,013	1,116	1,145	29	
0015	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	
Subtotal: PS	5,843	5,844	6,084	6,087	2	0	0	0	0	0	0	0	0	0	5,843	5,844	6,084	6,087	2	
0020	10	8	22	22	0	0	0	0	0	0	0	0	0	0	10	8	22	22	0	
0040	150	172	200	200	0	0	0	0	0	0	0	0	0	0	150	172	200	200	0	
0070	3	2	10	10	0	0	0	0	0	0	0	0	0	0	3	2	10	10	0	
Subtotal: NPS	164	182	232	232	0	0	0	0	0	0	0	0	0	0	164	182	232	232	0	
Total 3000	6,006	6,026	6,317	6,319	2	0	0	0	0	0	0	0	0	0	6,006	6,026	6,317	6,319	2	

4000 Research And Analysis

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	3,504	3,737	3,676	3,667	-10	0	0	0	0	0	0	0	0	0	0	3,504	3,737	3,676	3,667	-10
0012	347	340	335	311	-24	0	0	0	0	0	0	0	0	0	0	347	340	335	311	-24
0013	6	19	0	0	0	0	0	0	0	0	0	0	0	0	6	19	0	0	0	
0014	685	749	850	886	36	0	0	0	0	0	0	0	0	0	685	749	850	886	36	
0015	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	
Subtotal: PS	4,542	4,846	4,861	4,863	2	0	0	0	0	0	0	0	0	0	4,542	4,846	4,861	4,863	2	
0020	6	4	15	0	-15	0	0	0	0	0	0	0	0	0	6	4	15	0	-15	
0040	254	219	334	350	16	0	0	0	0	0	0	0	0	0	254	219	334	350	16	
0041	59	56	61	61	0	0	0	0	0	0	0	0	0	0	59	56	61	61	0	
Subtotal: NPS	318	279	410	411	1	0	0	0	0	0	0	0	0	0	318	279	410	411	1	
Total 4000	4,861	5,125	5,271	5,274	3	0	0	0	0	0	0	0	0	0	4,861	5,125	5,271	5,274	3	

5000 Tax Administration

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	41,113	43,098	46,048	48,306	2,258	0	0	0	0	0	62	210	106	319	213	41,176	43,308	46,154	48,625	2,470

July 2019

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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0012	855	1,150	593	668	75	0	0	0	0	0	0	0	0	0	0	855	1,150	593	668	75
0013	255	43	51	51	0	0	0	0	0	0	0	5	0	0	0	255	48	51	51	0
0014	9,652	10,408	10,279	9,740	-539	0	0	0	0	0	23	54	24	71	47	9,675	10,462	10,303	9,811	-492
0015	97	50	0	0	0	0	0	0	0	0	0	0	0	0	0	97	50	0	0	0
Subtotal: PS	51,972	54,749	56,972	58,765	1,793	0	0	0	0	0	85	269	130	390	260	52,057	55,019	57,102	59,155	2,053
0020	155	162	216	210	-6	0	0	0	0	0	6	0	26	0	-26	161	162	241	210	-31
0040	2,441	2,260	2,902	2,953	51	0	0	0	0	0	6	5	108	34	-74	2,447	2,265	3,010	2,987	-23
0041	371	905	430	393	-36	0	0	0	0	0	2,424	1,633	15,276	15,291	15	2,795	2,538	15,706	15,684	-22
0050	0	0	35	430	395	0	0	0	0	0	0	0	0	0	0	0	0	35	430	395
0070	214	65	129	129	0	0	0	0	0	0	0	0	0	0	0	214	65	129	129	0
Subtotal: NPS	3,182	3,393	3,712	4,116	404	0	0	0	0	0	2,436	1,638	15,410	15,325	-85	5,618	5,031	19,122	19,440	318
Total 5000	55,154	58,143	60,684	62,881	2,197	0	0	0	0	0	2,521	1,907	15,540	15,715	174	57,675	60,050	76,224	78,596	2,372

6000 Information Technology

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	8,887	8,570	8,891	9,160	269	0	0	0	0	0	0	0	0	0	0	8,887	8,570	8,891	9,160	269
0012	14	31	0	0	0	0	0	0	0	0	0	0	0	0	0	14	31	0	0	0
0013	113	165	0	0	0	0	0	0	0	0	0	0	0	0	0	113	165	0	0	0
0014	1,825	1,779	1,954	2,015	61	0	0	0	0	0	0	0	0	0	0	1,825	1,779	1,954	2,015	61
0015	152	217	0	0	0	0	0	0	0	0	0	0	0	0	0	152	217	0	0	0
Subtotal: PS	10,991	10,761	10,845	11,175	329	0	0	0	0	0	0	0	0	0	0	10,991	10,761	10,845	11,175	329
0020	15	11	15	15	0	0	0	0	0	0	0	0	0	0	0	15	11	15	15	0
0040	4,818	4,388	5,752	5,734	-18	0	0	0	0	0	0	0	0	0	0	4,818	4,388	5,752	5,734	-18
0041	9,669	11,725	10,274	18,601	8,328	0	0	0	0	0	0	0	0	0	0	9,669	11,725	10,274	18,601	8,328
0070	1,452	755	768	768	0	0	0	0	0	0	0	0	0	0	0	1,452	755	768	768	0
Subtotal: NPS	15,953	16,878	16,809	25,119	8,310	0	0	0	0	0	0	0	0	0	0	15,953	16,878	16,809	25,119	8,310
Total 6000	26,944	27,639	27,654	36,294	8,639	0	0	0	0	0	0	0	0	0	0	26,944	27,639	27,654	36,294	8,639

7000 Finance And Treasury

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	4,234	5,013	5,003	4,988	-14	0	0	0	0	0	2,013	1,922	3,372	2,779	-593	6,247	6,934	8,375	7,768	-608
0012	22	17	0	0	0	0	0	0	0	0	0	0	0	0	0	22	17	0	0	0
0013	62	16	0	0	0	0	0	0	0	0	12	16	0	0	0	74	33	0	0	0
0014	960	1,159	1,162	1,179	17	0	0	0	0	0	437	427	762	637	-125	1,398	1,586	1,924	1,816	-108
0015	35	48	25	25	0	0	0	0	0	0	14	26	0	0	0	49	74	25	25	0
Subtotal: PS	5,315	6,252	6,190	6,192	2	0	0	0	0	0	2,476	2,391	4,135	3,417	-718	7,790	8,644	10,324	9,609	-716
0020	0	0	7	0	-7	0	0	0	0	0	5	0	17	0	-17	5	0	24	0	-24
0040	544	456	717	836	119	0	0	0	0	0	97	58	175	314	140	641	514	891	1,150	259

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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0041	5,644	5,686	5,301	5,301	0	0	0	0	0	0	7,730	9,136	22,267	21,224	-1,043	13,374	14,821	27,567	26,525	-1,043
0070	159	109	144	144	0	0	0	0	0	0	0	0	0	0	0	159	109	144	144	0
Subtotal: NPS	6,348	6,250	6,168	6,281	113	0	0	0	0	0	7,832	9,194	22,458	21,539	-920	14,179	15,444	28,627	27,819	-807
Total 7000	11,662	12,503	12,358	12,473	115	0	0	0	0	0	10,308	11,585	26,593	24,955	-1,638	21,970	24,088	38,951	37,428	-1,523

8000 Integrity And Oversight

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	2,303	2,284	2,399	2,416	17	0	0	0	0	0	0	0	116	100	-17	2,303	2,284	2,515	2,516	0
0013	2	29	0	0	0	0	0	0	0	0	0	0	0	0	0	2	29	0	0	0
0014	423	409	541	525	-16	0	0	0	0	0	0	0	26	23	-4	423	409	568	548	-20
0015	1	8	0	0	0	0	0	0	0	0	0	0	0	0	0	1	8	0	0	0
Subtotal: PS	2,730	2,730	2,940	2,941	1	0	0	0	0	0	0	0	143	122	-20	2,730	2,730	3,083	3,063	-19
0020	10	7	11	0	-11	0	0	0	0	0	0	0	0	0	0	10	7	11	0	-11
0040	58	66	249	262	13	0	0	0	0	0	0	0	0	0	0	58	66	249	262	13
0041	72	74	84	84	0	0	0	0	0	0	0	0	0	0	0	72	74	84	84	0
Subtotal: NPS	140	147	344	346	2	0	0	0	0	0	0	0	0	0	0	140	147	344	346	2
Total 8000	2,869	2,877	3,284	3,287	3	0	0	0	0	0	0	0	143	122	-20	2,869	2,877	3,427	3,409	-18

9960 Yr End Close

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
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
Total budget	124,908	130,130	133,877	144,908	11,031	0	0	0	0	0	14,688	15,636	45,431	43,622	-1,808	139,596	145,766	179,307	188,530	9,223

**FY 2020 Proposed Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
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AT0 Office of the Chief Financial Officer

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	81,274	84,651	90,468	92,570	2,102	0	0	0	0	0	0	0	0	0	0	3,591	3,626	3,657	4,595	938	84,865	88,277	94,125	97,165	3,040
0012	1,584	1,807	1,293	1,207	-86	0	0	0	0	0	0	0	0	0	0	24	28	50	52	2	1,607	1,835	1,343	1,259	-84
0013	515	406	51	51	0	0	0	0	0	0	0	0	0	0	0	9	11	0	0	0	524	417	51	51	0
0014	17,971	19,190	20,235	19,724	-511	0	0	0	0	0	0	0	0	0	0	783	823	838	1,027	190	18,755	20,013	21,073	20,752	-321
0015	330	389	25	25	0	0	0	0	0	0	0	0	0	0	0	122	171	0	0	0	453	561	25	25	0
Subtotal: PS	101,674	106,445	112,073	113,578	1,504	0	0	0	0	0	0	0	0	0	4,529	4,659	4,544	5,675	1,130	106,203	111,103	116,618	119,252	2,635	
0020	246	243	449	367	-81	0	0	0	0	0	0	0	0	0	0	0	3	33	34	2	246	246	481	402	-80
0040	9,398	8,580	11,596	11,738	142	0	0	0	0	0	0	0	0	0	0	1,871	1,135	1,585	2,427	843	11,269	9,715	13,181	14,165	984
0041	26,100	29,273	53,787	61,050	7,263	362	346	450	450	0	0	0	0	0	0	1,740	1,748	2,521	2,668	147	28,202	31,367	56,758	64,168	7,410
0050	0	0	35	430	395	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	430	395
0070	2,177	1,226	1,367	1,367	0	0	0	0	0	0	0	0	0	0	0	22	4	25	55	30	2,200	1,230	1,392	1,422	30
Subtotal: NPS	37,922	39,322	67,234	74,952	7,718	362	346	450	450	0	0	0	0	0	3,633	2,889	4,163	5,185	1,022	41,916	42,557	71,847	80,587	8,740	
Total budget	139,596	145,766	179,307	188,530	9,223	362	346	450	450	0	0	0	0	0	8,162	7,548	8,708	10,859	2,152	148,120	153,661	188,465	199,839	11,375	

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs					Federal FTEs					Private FTEs					Intra-District FTEs					Gross FTEs				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0012	10	11	15	13	-2	0	0	0	0	0	0	0	0	0	0	2	1	1	1	0	12	12	16	14	-2
0011	887	886	960	959	-1	0	0	0	0	0	0	0	0	0	0	44	44	47	55	8	931	930	1,007	1,014	7
Total FTEs	896	897	975	972	-3	0	0	0	0	0	0	0	0	0	46	45	48	56	8	943	942	1,023	1,028	5	

**FY 2020 Proposed Budget
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(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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	77,964	81,150	84,617	87,285	2,669	0	0	0	0	0	3,310	3,502	5,851	5,284	-567	81,274	84,651	90,468	92,570	2,102
0012	1,584	1,807	1,293	1,207	-86	0	0	0	0	0	0	0	0	0	0	1,584	1,807	1,293	1,207	-86
0013	499	362	51	51	0	0	0	0	0	0	16	44	0	0	0	515	406	51	51	0
0014	17,266	18,360	18,913	18,529	-385	0	0	0	0	0	705	830	1,322	1,196	-127	17,971	19,190	20,235	19,724	-511
0015	312	353	25	25	0	0	0	0	0	0	18	36	0	0	0	330	389	25	25	0
Subtotal: PS	97,626	102,032	104,900	107,098	2,198	0	0	0	0	0	4,049	4,413	7,174	6,480	-694	101,674	106,445	112,073	113,578	1,504
0020	235	243	406	367	-39	0	0	0	0	0	11	0	43	0	-43	246	243	449	367	-81
0040	8,924	8,125	10,925	11,111	186	0	0	0	0	0	475	454	671	627	-44	9,398	8,580	11,596	11,738	142
0041	15,946	18,505	16,244	24,535	8,291	0	0	0	0	0	10,154	10,768	37,543	36,515	-1,028	26,100	29,273	53,787	61,050	7,263
0050	0	0	35	430	395	0	0	0	0	0	0	0	0	0	0	0	0	35	430	395
0070	2,177	1,226	1,367	1,367	0	0	0	0	0	0	0	0	0	0	0	2,177	1,226	1,367	1,367	0
Subtotal: NPS	27,282	28,099	28,977	37,810	8,833	0	0	0	0	0	10,640	11,223	38,257	37,142	-1,115	37,922	39,322	67,234	74,952	7,718
Total budget	124,908	130,130	133,877	144,908	11,031	0	0	0	0	0	14,688	15,636	45,431	43,622	-1,808	139,596	145,766	179,307	188,530	9,223

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs					Dedicated FTEs					Other FTEs					General FTEs				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0012	9	11	15	13	-2	0	0	0	0	0	1	0	0	0	0	10	11	15	13	-2
0011	833	835	896	898	2	0	0	0	0	0	54	51	64	61	-3	887	886	960	959	-1
Total FTEs	842	846	911	911	0	0	0	0	0	0	54	51	64	61	-3	896	897	975	972	-3

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**Agency Summary
by Revenue Source**

Schedule

80

AT0 Office of the Chief Financial Officer

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	0100	LOCAL FUNDS	\$144,908	911.00
Subtotal: Local Fund			\$144,908	911.00
Special Purpose Revenue Funds ('O'Type)				
	0602	PAYROLL SERVICE FEES	\$359	3.00
	0603	SERVICE CONTRACTS	\$1,085	6.00
	0605	DISHONORED CHECK FEES	\$275	2.00
	0606	RECORDER OF DEEDS SURCHARGE	\$1,400	0.00
	0608	DRUG PRE TRUST	\$8	0.00
	0610	BANK FEES	\$5,500	0.00
	0611	TAX COLLECTION FEES	\$13,917	0.00
	0613	UNCLAIMED PROPERTY CONTINGENCY FUND	\$4,095	17.00
	0614	DEFINED CONTRIBUTION PLAN ADMINISTRATION	\$343	2.00
	0619	DC LOTTERY REIMBURSEMENT	\$1,666	12.00
	0626	TOBACCO FUND REIMBURSEMENT	\$140	1.00
	6115	OFT CENTRAL COLLECTION UNIT (CCU) O TYPE	\$14,835	18.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$43,622	61.00
Subtotal: General Fund			\$188,530	972.00
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	\$665	10.00
	0705	ARMORED CAR REIMBURSEMENT	\$50	0.00

**FY 2020 Proposed Budget
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(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
	0707	MISCELLANEOUS INTR-DISTRICT REVENUE	\$315	3.00
	0708	PUBLIC SPACE RENTAL	\$88	1.00
	0709	TANF	\$250	0.00
	0712	HEALTH BENEFIT FEES	\$6,000	34.00
	0716	SINGLE AUDIT	\$1,500	0.00
	0718	WIC DISTRIBUTION SERVICES	\$125	0.00
	0719	BAG TAX ADMINISTRATION	\$61	0.50
	0720	NURSING HOME TAX ADMINISTRATION	\$175	1.50
	0721	OPEB ADMINISTRATION	\$1,630	6.00
Subtotal: Operating Intra-District Funds			\$10,859	56.00
Subtotal: Intra-District Funds			\$10,859	56.00
Total: Office of the Chief Financial Officer			\$199,839	1,028.00