

FY 2012 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 2010 Actual	FY 2011 Approved	FY 2012 Request	Change from FY 2011	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
AGENCY MANAGEMENT PROGRAM	1000										
PERSONNEL	1010	1,621	1,424	1,565	141	1,381	184	1,565	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	544	514	555	41	555	0	555	0	0	0
CONTRACTING AND PROCUREMENT	1020	2,544	1,116	1,196	79	1,027	169	1,196	0	0	0
PROPERTY MANAGEMENT	1030	1,693	781	757	-24	757	0	757	0	0	0
LEGAL SERVICES	1060	1,881	1,897	2,009	112	1,410	600	2,009	0	0	0
COMMUNICATIONS	1080	272	260	181	-80	181	0	181	0	0	0
PERFORMANCE MANAGEMENT	1090	1,474	1,350	1,224	-125	1,047	178	1,224	0	0	0
Subtotal: AGENCY MANAGEMENT PROGRAM		10,030	7,343	7,487	144	6,356	1,131	7,487	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	636	632	683	51	583	0	583	0	0	100
ACCOUNTING OPERATIONS	120F	406	337	368	31	368	0	368	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		1,042	969	1,052	82	952	0	952	0	0	100
FINANCIAL OPERATIONS AND SYSTEMS	2000										
OPERATIONS AND ADMINISTRATION	2100	2,394	955	815	-140	815	0	815	0	0	0
ACCOUNTING OPERATIONS	2200	1,806	1,969	1,955	-14	1,955	0	1,955	0	0	0
FINANCIAL POLICIES AND PROCEDURES	2300	1,000	496	1,067	571	1,067	0	1,067	0	0	0
ASM/FUNCTIONAL SUPPORT	2400	1,392	80	1,246	1,167	1,246	0	1,246	0	0	0
FINANCIAL CONTROL AND REPORTING	2500	397	2,525	1,006	-1,518	1,006	0	1,006	0	0	0
BENEFITS ADMINISTRATION	2600	913	739	763	24	0	298	298	0	0	465
PAYROLL DISBURSEMENTS AND WAGE REPORTING	2700	4,783	4,280	3,859	-421	0	1,057	1,057	0	0	2,802
ACCOUNTING SYSTEMS ADMINISTRATION	2800	652	0	0	0	0	0	0	0	0	0
Subtotal: FINANCIAL OPERATIONS AND SYSTEMS		13,337	11,044	10,711	-333	6,089	1,355	7,444	0	0	3,267
BUDGET DEVELOPMENT AND EXECUTION	3000										
EXECUTIVE DIRECTION AND SUPPORT	3100	1,240	1,733	1,847	113	1,847	0	1,847	0	0	0
FINANCIAL AND POLICY ANALYSIS	3200	456	0	0	0	0	0	0	0	0	0
BUDGET FORMULATION AND DEVELOPMENT	3300	2,365	0	0	0	0	0	0	0	0	0
FINANCIAL PLANNING AND ANALYSIS	3400	366	527	471	-56	471	0	471	0	0	0
INFORMATION AND SYSTEMS MANAGEMENT	3500	532	0	0	0	0	0	0	0	0	0
STRATEGIC BUDGETING	3600	153	0	0	0	0	0	0	0	0	0
OPERATING BUDGET FORMULATION AND DEVELOP	3700	717	2,362	2,456	94	2,456	0	2,456	0	0	0

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CAPITAL BUDGET FORMULATION & DEVELOPMENT	3800	5	751	631	-120	631	0	631	0	0	0
Subtotal: BUDGET DEVELOPMENT AND EXECUTION		5,834	5,373	5,404	32	5,404	0	5,404	0	0	0
RESEARCH AND ANALYSIS	4000										
EXECUTIVE DIRECTION AND SUPPORT	4100	843	615	629	14	629	0	629	0	0	0
FINANCIAL DATA QUALITY ASSURANCE	4200	0	0	608	608	608	0	608	0	0	0
REVENUE ESTIMATION	4300	966	910	1,132	222	1,132	0	1,132	0	0	0
ECONOMIC DEVELOPMENT	4500	762	691	691	0	691	0	691	0	0	0
LEGISLATIVE AND FISCAL ANALYSIS	4700	614	670	562	-108	562	0	562	0	0	0
ECONOMIC AFFAIRS	4800	520	583	606	23	606	0	606	0	0	0
Subtotal: RESEARCH AND ANALYSIS		3,704	3,470	4,229	759	4,229	0	4,229	0	0	0
TAX ADMINISTRATION	5000										
EXECUTIVE DIRECTION AND SUPPORT	5100	19,817	3,449	3,301	-148	3,301	0	3,301	0	0	0
EXTERNAL CUSTOMER SERVICE INFORMATION	5200	7,336	6,674	6,840	166	6,769	0	6,769	0	0	71
RECORDER OF DEEDS	5300	2,925	3,009	2,682	-327	1,577	1,106	2,682	0	0	0
REAL PROPERTY TAX ADMINISTRATION	5400	8,292	7,557	7,976	419	7,972	0	7,972	0	0	4
TAX AUDITS AND INVESTIGATIONS	5500	8,625	8,084	8,686	602	8,578	108	8,686	0	0	0
REVENUE ACCOUNTING	5600	1,628	1,840	1,777	-63	1,711	66	1,777	0	0	0
RECEIPTS AND DELINQUENT COLLECTIONS	5700	13,238	26,218	25,021	-1,198	12,421	12,600	25,021	0	0	0
Subtotal: TAX ADMINISTRATION		61,861	56,832	56,282	-549	42,327	13,880	56,207	0	0	75
INFORMATION TECHNOLOGY	6000										
INFORMATION TECHNOLOGY SUPPORT	6100	23,260	23,027	20,662	-2,365	20,512	151	20,662	0	0	0
Subtotal: INFORMATION TECHNOLOGY		23,260	23,027	20,662	-2,365	20,512	151	20,662	0	0	0
FINANCE AND TREASURY	7000										
EXECUTIVE DIRECTION AND SUPPORT	7100	1,922	1,003	1,051	47	769	282	1,051	0	0	0
DEBT MANAGEMENT	7200	648	726	691	-35	493	0	493	0	0	198
CASH MANAGEMENT AND INVESTMENTS	7300	4,740	4,940	4,976	36	976	4,000	4,976	0	0	0
DISBURSEMENTS	7400	3,510	3,352	2,894	-458	1,622	0	1,622	0	0	1,272
CASH RECEIPTS AND ACCOUNTING	7500	2,503	2,824	2,846	21	1,836	80	1,916	0	0	929
ASSET MANAGEMENT FOR SPECIAL PROGRAMS	7600	2,261	4,106	4,281	175	343	3,938	4,281	0	0	0
Subtotal: FINANCE AND TREASURY		15,584	16,952	16,740	-212	6,040	8,300	14,340	0	0	2,400

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INTEGRITY AND OVERSIGHT	8000										
AUDIT SERVICES	8100	3,977	3,005	3,460	455	1,510	0	1,510	0	0	1,950
SECURITY INTEGRITY OVERSIGHT	8200	559	561	582	21	582	0	582	0	0	0
INVESTIGATIONS	8300	769	826	757	-69	641	116	757	0	0	0
Subtotal: INTEGRITY AND OVERSIGHT		5,305	4,392	4,799	407	2,733	116	2,849	0	0	1,950
Total: Office of the Chief Financial Officer		139,957	129,401	127,366	-2,035	94,642	24,932	119,574	0	0	7,792

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Program Summary by
Comptroller Source Group

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ATO Office of the Chief Financial Officer

1000 Agency Management Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	5,956	5,827	5,703	-124	0	0	0	0	0	0	0	0	0	0	0	0	5,956	5,827	5,703	-124
0012	116	0	117	117	0	0	0	0	0	0	0	0	0	0	0	0	116	0	117	117
0013	109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109	0	0	0
0014	1,125	1,142	1,292	150	0	0	0	0	0	0	0	0	0	0	0	0	1,125	1,142	1,292	150
0015	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
Subtotal: PS	7,314	6,968	7,112	144	0	0	0	0	0	0	0	0	0	0	0	0	7,314	6,968	7,112	144
0020	20	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	20	30	30	0
0030	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	0	0	0
0031	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55	0	0	0
0032	933	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	933	0	0	0
0034	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31	0	0	0
0035	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0040	184	184	184	0	0	0	0	0	0	0	0	0	0	0	0	0	184	184	184	0
0041	70	77	77	0	0	0	0	0	9	0	0	0	1,228	0	0	0	1,307	77	77	0
0070	40	83	83	0	0	0	0	0	0	0	0	0	95	0	0	0	135	83	83	0
Subtotal: NPS	1,383	375	375	0	0	0	0	0	9	0	0	0	1,323	0	0	0	2,715	375	375	0
Total 1000	8,698	7,343	7,487	144	0	0	0	0	9	0	0	0	1,323	0	0	0	10,030	7,343	7,487	144

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	799	720	767	47	0	0	0	0	0	0	0	0	81	82	83	0	881	803	850	47
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	133	132	166	34	0	0	0	0	0	0	0	0	19	16	17	2	152	148	183	35
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	934	853	933	80	0	0	0	0	0	0	0	0	100	98	100	2	1,034	951	1,033	82
0020	4	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0
0030	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0040	4	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	4	8	8	0
0070	-3	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	7	7	0
Subtotal: NPS	8	19	19	0	0	0	0	0	0	0	0	0	0	0	0	0	8	19	19	0
Total 100F	942	871	952	80	0	0	0	0	0	0	0	0	100	98	100	2	1,042	969	1,052	82

2000 Financial Operations And Systems

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	6,105	6,208	5,748	-460	0	0	0	0	0	0	0	0	1,513	1,136	1,793	657	7,618	7,344	7,540	197
0012	13	0	96	96	0	0	0	0	0	0	0	0	0	0	0	0	13	0	96	96
0013	-45	0	0	0	0	0	0	0	0	0	0	0	-35	0	0	0	-80	0	0	0

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Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0014	1,180	1,213	1,265	52	0	0	0	0	0	0	0	0	340	221	388	167	1,520	1,434	1,653	219
0015	43	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	45	0	0	0
Subtotal: PS	7,296	7,421	7,109	-312	0	0	0	0	0	0	0	0	1,820	1,357	2,181	824	9,116	8,778	9,290	512
0020	65	72	72	0	0	0	0	0	0	0	0	0	20	20	20	0	85	92	92	0
0030	134	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	134	0	0	0
0031	159	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	159	0	0	0
0032	1,342	0	0	0	0	0	0	0	0	0	0	0	1,203	0	0	0	2,545	0	0	0
0033	90	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90	0	0	0
0034	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	207	0	0	0
0035	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0
0040	225	188	167	-21	0	0	0	0	0	0	0	0	557	1,890	1,066	-824	781	2,078	1,233	-845
0041	69	83	83	0	0	0	0	0	0	0	0	0	91	0	0	0	160	83	83	0
0070	2	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	2	14	14	0
Subtotal: NPS	2,349	356	335	-21	0	0	0	0	0	0	0	0	1,871	1,910	1,086	-824	4,220	2,267	1,421	-845
Total 2000	9,645	7,777	7,444	-333	0	0	0	0	0	0	0	0	3,691	3,267	3,267	0	13,337	11,044	10,711	-333

3000 Budget Development And Execution

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	4,585	4,155	4,227	72	0	0	0	0	0	0	0	0	0	0	0	0	4,585	4,155	4,227	72
0012	9	160	0	-160	0	0	0	0	0	0	0	0	0	0	0	0	9	160	0	-160
0013	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125	0	0	0
0014	858	824	944	120	0	0	0	0	0	0	0	0	0	0	0	0	858	824	944	120
Subtotal: PS	5,578	5,139	5,171	32	0	0	0	0	0	0	0	0	0	0	0	0	5,578	5,139	5,171	32
0020	28	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	28	20	20	0
0030	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0031	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85	0	0	0
0040	117	199	198	-1	0	0	0	0	0	0	0	0	0	0	0	0	117	199	198	-1
0070	22	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	22	15	15	0
Subtotal: NPS	256	234	233	-1	0	0	0	0	0	0	0	0	0	0	0	0	256	234	233	-1
Total 3000	5,834	5,373	5,404	32	0	0	0	0	0	0	0	0	0	0	0	0	5,834	5,373	5,404	32

4000 Research And Analysis

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	2,525	2,544	2,608	64	0	0	0	0	0	0	0	0	0	0	0	0	2,525	2,544	2,608	64
0012	167	137	140	3	0	0	0	0	0	0	0	0	0	0	0	0	167	137	140	3
0013	-36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-36	0	0	0
0014	415	511	595	84	0	0	0	0	0	0	0	0	0	0	0	0	415	511	595	84
Subtotal: PS	3,071	3,192	3,343	151	0	0	0	0	0	0	0	0	0	0	0	0	3,071	3,192	3,343	151
0020	13	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	13	14	14	0
0030	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	0	0	0

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	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0031	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0
0032	214	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	214	0	0	0
0033	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	0	0
0034	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0
0035	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
0040	152	206	814	608	0	0	0	0	0	0	0	0	0	0	0	0	152	206	814	608
0041	54	58	58	0	0	0	0	0	0	0	0	0	0	0	0	0	54	58	58	0
Subtotal: NPS	634	278	886	608	0	0	0	0	0	0	0	0	0	0	0	0	634	278	886	608
Total 4000	3,704	3,470	4,229	759	0	0	0	0	0	0	0	0	0	0	0	0	3,704	3,470	4,229	759

5000 Tax Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	33,496	31,117	32,850	1,733	0	0	0	0	0	0	0	0	58	58	58	0	33,554	31,176	32,909	1,733
0012	192	75	0	-75	0	0	0	0	0	0	0	0	0	0	0	0	192	75	0	-75
0013	-318	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-318	0	0	0
0014	6,975	6,205	7,163	958	0	0	0	0	0	0	0	0	9	11	13	1	6,985	6,216	7,176	959
0015	58	102	0	-102	0	0	0	0	0	0	0	0	0	0	0	0	58	102	0	-102
Subtotal: PS	40,403	37,500	40,014	2,514	0	0	0	0	0	0	0	0	68	70	71	1	40,471	37,569	40,085	2,515
0020	209	315	215	-100	0	0	0	0	0	0	0	0	4	3	3	0	213	318	218	-100
0030	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0031	389	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	389	0	0	0
0032	14,342	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,342	0	0	0
0034	251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	251	0	0	0
0035	140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	140	0	0	0
0040	2,765	2,666	2,016	-650	0	0	0	0	0	0	0	0	2	2	2	0	2,766	2,667	2,018	-650
0041	3,046	16,069	13,719	-2,350	0	0	0	0	0	0	0	0	0	0	0	0	3,046	16,069	13,719	-2,350
0070	242	208	243	35	0	0	0	0	0	0	0	0	0	0	0	0	242	208	243	35
Subtotal: NPS	21,384	19,258	16,193	-3,065	0	0	0	0	0	0	0	0	6	4	4	0	21,390	19,262	16,198	-3,065
Total 5000	61,787	56,758	56,207	-551	0	0	0	0	0	0	0	0	74	74	75	1	61,861	56,832	56,282	-549

6000 Information Technology

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	7,097	7,547	8,112	565	0	0	0	0	0	0	0	0	0	0	0	0	7,097	7,547	8,112	565
0012	73	122	124	2	0	0	0	0	0	0	0	0	0	0	0	0	73	122	124	2
0013	373	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	373	0	0	0
0014	1,364	1,510	1,785	275	0	0	0	0	0	0	0	0	0	0	0	0	1,364	1,510	1,785	275
0015	261	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	261	0	0	0
Subtotal: PS	9,168	9,178	10,020	842	0	0	0	0	0	0	0	0	0	0	0	0	9,168	9,178	10,020	842
0020	14	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14	14	0
0030	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86	0	0	0

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Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0031	-137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-137	0	0	0
0032	828	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	828	0	0	0
0033	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0
0034	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	0	0
0035	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0
0040	2,131	1,612	1,235	-377	0	0	0	0	0	0	0	0	0	0	0	0	2,131	1,612	1,235	-377
0041	10,509	12,049	9,249	-2,800	0	0	0	0	0	0	0	0	0	0	0	0	10,509	12,049	9,249	-2,800
0070	538	174	145	-29	0	0	0	0	0	0	0	0	0	0	0	0	538	174	145	-29
Subtotal: NPS	14,093	13,849	10,642	-3,206	0	0	0	0	0	0	0	0	0	0	0	0	14,093	13,849	10,642	-3,206
Total 6000	23,260	23,027	20,662	-2,365	0	0	0	0	0	0	0	0	0	0	0	0	23,260	23,027	20,662	-2,365

7000 Finance And Treasury

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	3,920	3,825	4,096	272	22	0	0	0	0	0	0	0	904	1,100	879	-222	4,846	4,925	4,975	50
0013	108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108	0	0	0
0014	786	744	888	144	4	0	0	0	0	0	0	0	218	214	190	-24	1,007	959	1,078	120
0015	9	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	10	0	0	0
Subtotal: PS	4,823	4,569	4,985	415	25	0	0	0	0	0	0	0	1,123	1,315	1,069	-246	5,971	5,884	6,054	170
0020	111	175	138	-37	0	0	0	0	0	0	0	0	0	3	3	0	111	178	141	-37
0030	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	0	0	0
0031	82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82	0	0	0
0032	798	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	798	0	0	0
0033	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0034	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0
0035	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0040	789	977	581	-396	2	0	0	0	0	0	0	0	0	0	0	0	791	977	581	-396
0041	6,305	8,533	8,533	0	922	0	0	0	0	0	0	0	371	1,317	1,317	0	7,599	9,850	9,850	0
0070	126	52	103	51	0	0	0	0	0	0	0	0	0	11	11	0	126	63	114	51
Subtotal: NPS	8,317	9,737	9,355	-382	924	0	0	0	0	0	0	0	371	1,331	1,331	0	9,613	11,068	10,686	-382
Total 7000	13,140	14,306	14,340	33	950	0	0	0	0	0	0	0	1,494	2,645	2,400	-246	15,584	16,952	16,740	-212

8000 Integrity And Oversight

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	2,147	1,993	2,090	96	0	0	0	0	0	0	0	0	0	0	0	0	2,147	1,993	2,090	96
0013	-8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-8	0	0	0
0014	378	391	452	61	0	0	0	0	0	0	0	0	0	0	0	0	378	391	452	61
0015	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: PS	2,524	2,385	2,542	157	0	0	0	0	0	0	0	0	0	0	0	0	2,524	2,385	2,542	157
0020	7	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	7	10	10	0

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Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0030	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0031	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61	0	0	0
0032	476	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	476	0	0	0
0034	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
0035	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0040	193	222	214	-8	0	0	0	0	0	0	0	0	0	0	0	0	193	222	214	-8
0041	67	72	80	8	0	0	0	0	0	0	0	0	1,949	1,700	1,950	250	2,016	1,772	2,030	258
0070	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0
Subtotal: <i>NPS</i>	833	307	307	0	0	0	0	0	0	0	0	0	1,949	1,700	1,950	250	2,782	2,007	2,257	250
Total 8000	3,356	2,692	2,849	157	0	0	0	0	0	0	0	0	1,949	1,700	1,950	250	5,305	4,392	4,799	407
Total budget	130,367	121,617	119,574	-2,043	950	0	0	0	9	0	0	0	8,631	7,784	7,792	8	139,957	129,401	127,366	-2,035

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ATO Office of the Chief Financial Officer

1000 Agency Management Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	5,064	4,903	4,779	-123	0	0	0	0	892	924	923	0	5,956	5,827	5,703	-124
0012	110	0	117	117	0	0	0	0	6	0	0	0	116	0	117	117
0013	99	0	0	0	0	0	0	0	10	0	0	0	109	0	0	0
0014	1,013	962	1,085	123	0	0	0	0	113	180	207	27	1,125	1,142	1,292	150
0015	8	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
Subtotal: PS	6,293	5,865	5,982	117	0	0	0	0	1,021	1,104	1,131	27	7,314	6,968	7,112	144
0020	20	30	30	0	0	0	0	0	0	0	0	0	20	30	30	0
0030	48	0	0	0	0	0	0	0	0	0	0	0	48	0	0	0
0031	55	0	0	0	0	0	0	0	0	0	0	0	55	0	0	0
0032	933	0	0	0	0	0	0	0	0	0	0	0	933	0	0	0
0034	31	0	0	0	0	0	0	0	0	0	0	0	31	0	0	0
0035	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0040	184	184	184	0	0	0	0	0	0	0	0	0	184	184	184	0
0041	70	77	77	0	0	0	0	0	0	0	0	0	70	77	77	0
0070	40	83	83	0	0	0	0	0	0	0	0	0	40	83	83	0
Subtotal: NPS	1,383	375	375	0	0	0	0	0	0	0	0	0	1,383	375	375	0
Total 1000	7,677	6,239	6,356	117	0	0	0	0	1,021	1,104	1,131	27	8,698	7,343	7,487	144

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	799	720	767	47	0	0	0	0	0	0	0	0	799	720	767	47
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	133	132	166	34	0	0	0	0	0	0	0	0	133	132	166	34
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	934	853	933	80	0	0	0	0	0	0	0	0	934	853	933	80
0020	4	4	4	0	0	0	0	0	0	0	0	0	4	4	4	0
0030	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0040	4	8	8	0	0	0	0	0	0	0	0	0	4	8	8	0
0070	-3	7	7	0	0	0	0	0	0	0	0	0	-3	7	7	0
Subtotal: NPS	8	19	19	0	0	0	0	0	0	0	0	0	8	19	19	0
Total 100F	942	871	952	80	0	0	0	0	0	0	0	0	942	871	952	80

2000 Financial Operations And Systems

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	5,224	5,360	4,697	-663	0	0	0	0	881	848	1,050	202	6,105	6,208	5,748	-460
0012	13	0	96	96	0	0	0	0	0	0	0	0	13	0	96	96
0013	-45	0	0	0	0	0	0	0	0	0	0	0	-45	0	0	0

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Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0014	1,007	1,047	1,037	-9	0	0	0	0	173	166	227	61	1,180	1,213	1,265	52
0015	40	0	0	0	0	0	0	0	3	0	0	0	43	0	0	0
Subtotal: PS	6,239	6,407	5,831	-576	0	0	0	0	1,058	1,014	1,278	263	7,296	7,421	7,109	-312
0020	65	72	72	0	0	0	0	0	0	0	0	0	65	72	72	0
0030	134	0	0	0	0	0	0	0	0	0	0	0	134	0	0	0
0031	159	0	0	0	0	0	0	0	0	0	0	0	159	0	0	0
0032	1,342	0	0	0	0	0	0	0	0	0	0	0	1,342	0	0	0
0033	90	0	0	0	0	0	0	0	0	0	0	0	90	0	0	0
0034	207	0	0	0	0	0	0	0	0	0	0	0	207	0	0	0
0035	56	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0
0040	96	90	90	0	0	0	0	0	128	98	77	-21	225	188	167	-21
0041	69	83	83	0	0	0	0	0	0	0	0	0	69	83	83	0
0070	2	14	14	0	0	0	0	0	0	0	0	0	2	14	14	0
Subtotal: NPS	2,220	258	258	0	0	0	0	0	128	98	77	-21	2,349	356	335	-21
Total 2000	8,459	6,665	6,089	-576	0	0	0	0	1,186	1,112	1,355	243	9,645	7,777	7,444	-333

3000 Budget Development And Execution

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	4,585	4,155	4,227	72	0	0	0	0	0	0	0	0	4,585	4,155	4,227	72
0012	9	160	0	-160	0	0	0	0	0	0	0	0	9	160	0	-160
0013	125	0	0	0	0	0	0	0	0	0	0	0	125	0	0	0
0014	858	824	944	120	0	0	0	0	0	0	0	0	858	824	944	120
Subtotal: PS	5,578	5,139	5,171	32	0	0	0	0	0	0	0	0	5,578	5,139	5,171	32
0020	28	20	20	0	0	0	0	0	0	0	0	0	28	20	20	0
0030	4	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0031	85	0	0	0	0	0	0	0	0	0	0	0	85	0	0	0
0040	117	199	198	-1	0	0	0	0	0	0	0	0	117	199	198	-1
0070	22	15	15	0	0	0	0	0	0	0	0	0	22	15	15	0
Subtotal: NPS	256	234	233	-1	0	0	0	0	0	0	0	0	256	234	233	-1
Total 3000	5,834	5,373	5,404	32	0	0	0	0	0	0	0	0	5,834	5,373	5,404	32

4000 Research And Analysis

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	2,525	2,544	2,608	64	0	0	0	0	0	0	0	0	2,525	2,544	2,608	64
0012	167	137	140	3	0	0	0	0	0	0	0	0	167	137	140	3
0013	-36	0	0	0	0	0	0	0	0	0	0	0	-36	0	0	0
0014	415	511	595	84	0	0	0	0	0	0	0	0	415	511	595	84
Subtotal: PS	3,071	3,192	3,343	151	0	0	0	0	0	0	0	0	3,071	3,192	3,343	151
0020	13	14	14	0	0	0	0	0	0	0	0	0	13	14	14	0
0030	59	0	0	0	0	0	0	0	0	0	0	0	59	0	0	0

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Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0031	53	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0
0032	214	0	0	0	0	0	0	0	0	0	0	0	214	0	0	0
0033	36	0	0	0	0	0	0	0	0	0	0	0	36	0	0	0
0034	26	0	0	0	0	0	0	0	0	0	0	0	26	0	0	0
0035	28	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
0040	152	206	814	608	0	0	0	0	0	0	0	0	152	206	814	608
0041	54	58	58	0	0	0	0	0	0	0	0	0	54	58	58	0
Subtotal: NPS	634	278	886	608	0	0	0	0	0	0	0	0	634	278	886	608
Total 4000	3,704	3,470	4,229	759	0	0	0	0	0	0	0	0	3,704	3,470	4,229	759

5000 Tax Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	29,220	25,306	32,718	7,412	0	0	0	0	4,276	5,811	133	-5,679	33,496	31,117	32,850	1,733
0012	192	75	0	-75	0	0	0	0	0	0	0	0	192	75	0	-75
0013	-381	0	0	0	0	0	0	0	62	0	0	0	-318	0	0	0
0014	6,558	5,070	7,134	2,064	0	0	0	0	417	1,135	29	-1,106	6,975	6,205	7,163	958
0015	56	97	0	-97	0	0	0	0	2	5	0	-5	58	102	0	-102
Subtotal: PS	35,646	30,548	39,852	9,304	0	0	0	0	4,758	6,951	161	-6,790	40,403	37,500	40,014	2,514
0020	209	281	215	-66	0	0	0	0	0	34	0	-34	209	315	215	-100
0030	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0031	389	0	0	0	0	0	0	0	0	0	0	0	389	0	0	0
0032	14,342	0	0	0	0	0	0	0	0	0	0	0	14,342	0	0	0
0034	251	0	0	0	0	0	0	0	0	0	0	0	251	0	0	0
0035	140	0	0	0	0	0	0	0	0	0	0	0	140	0	0	0
0040	2,711	2,319	1,830	-489	0	0	0	0	54	347	186	-160	2,765	2,666	2,016	-650
0041	1,280	436	242	-194	0	0	0	0	1,766	15,633	13,477	-2,156	3,046	16,069	13,719	-2,350
0070	242	122	188	65	0	0	0	0	0	86	55	-31	242	208	243	35
Subtotal: NPS	19,564	3,158	2,475	-684	0	0	0	0	1,820	16,100	13,719	-2,381	21,384	19,258	16,193	-3,065
Total 5000	55,210	33,707	42,327	8,620	0	0	0	0	6,578	23,051	13,880	-9,171	61,787	56,758	56,207	-551

6000 Information Technology

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	7,024	7,547	8,112	565	0	0	0	0	73	0	0	0	7,097	7,547	8,112	565
0012	0	0	0	0	0	0	0	0	73	122	124	2	73	122	124	2
0013	373	0	0	0	0	0	0	0	0	0	0	0	373	0	0	0
0014	1,344	1,486	1,758	271	0	0	0	0	20	24	27	3	1,364	1,510	1,785	275
0015	261	0	0	0	0	0	0	0	0	0	0	0	261	0	0	0
Subtotal: PS	9,002	9,033	9,869	836	0	0	0	0	166	145	151	5	9,168	9,178	10,020	842
0020	14	14	14	0	0	0	0	0	0	0	0	0	14	14	14	0
0030	86	0	0	0	0	0	0	0	0	0	0	0	86	0	0	0

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Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0031	-137	0	0	0	0	0	0	0	0	0	0	0	-137	0	0	0
0032	828	0	0	0	0	0	0	0	0	0	0	0	828	0	0	0
0033	35	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0
0034	50	0	0	0	0	0	0	0	0	0	0	0	50	0	0	0
0035	37	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0
0040	2,131	1,612	1,235	-377	0	0	0	0	0	0	0	0	2,131	1,612	1,235	-377
0041	10,446	12,049	9,249	-2,800	0	0	0	0	63	0	0	0	10,509	12,049	9,249	-2,800
0070	538	174	145	-29	0	0	0	0	0	0	0	0	538	174	145	-29
Subtotal: NPS	14,029	13,849	10,642	-3,206	0	0	0	0	63	0	0	0	14,093	13,849	10,642	-3,206
Total 6000	23,031	22,882	20,512	-2,370	0	0	0	0	229	145	151	5	23,260	23,027	20,662	-2,365

7000 Finance And Treasury

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	3,257	2,977	3,199	221	0	0	0	0	663	847	898	50	3,920	3,825	4,096	272
0013	106	0	0	0	0	0	0	0	2	0	0	0	108	0	0	0
0014	647	579	694	115	0	0	0	0	139	165	194	29	786	744	888	144
0015	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
Subtotal: PS	4,019	3,557	3,893	336	0	0	0	0	804	1,013	1,092	79	4,823	4,569	4,985	415
0020	6	6	6	0	0	0	0	0	105	169	132	-37	111	175	138	-37
0030	45	0	0	0	0	0	0	0	0	0	0	0	45	0	0	0
0031	82	0	0	0	0	0	0	0	0	0	0	0	82	0	0	0
0032	798	0	0	0	0	0	0	0	0	0	0	0	798	0	0	0
0033	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0034	43	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0
0035	11	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0040	590	737	351	-386	0	0	0	0	199	240	230	-10	789	977	581	-396
0041	1,375	1,687	1,687	0	0	0	0	0	4,930	6,846	6,846	0	6,305	8,533	8,533	0
0070	126	52	103	51	0	0	0	0	0	0	0	0	126	52	103	51
Subtotal: NPS	3,084	2,482	2,147	-335	0	0	0	0	5,233	7,255	7,208	-47	8,317	9,737	9,355	-382
Total 7000	7,103	6,039	6,040	1	0	0	0	0	6,037	8,267	8,300	33	13,140	14,306	14,340	33

8000 Integrity And Oversight

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	2,061	1,899	1,994	95	0	0	0	0	86	94	95	2	2,147	1,993	2,090	96
0013	-8	0	0	0	0	0	0	0	0	0	0	0	-8	0	0	0
0014	362	373	432	58	0	0	0	0	16	18	21	2	378	391	452	61
0015	6	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: PS	2,421	2,273	2,426	153	0	0	0	0	103	112	116	4	2,524	2,385	2,542	157
0020	7	10	10	0	0	0	0	0	0	0	0	0	7	10	10	0
0030	3	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0

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Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0031	61	0	0	0	0	0	0	0	0	0	0	0	61	0	0	0
0032	476	0	0	0	0	0	0	0	0	0	0	0	476	0	0	0
0034	23	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
0035	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0040	193	222	214	-8	0	0	0	0	0	0	0	0	193	222	214	-8
0041	67	72	80	8	0	0	0	0	0	0	0	0	67	72	80	8
0070	0	3	3	0	0	0	0	0	0	0	0	0	0	3	3	0
Subtotal: <i>NPS</i>	833	307	307	0	0	0	0	0	0	0	0	0	833	307	307	0
Total 8000	3,253	2,580	2,733	153	0	0	0	0	103	112	116	4	3,356	2,692	2,849	157
Total budget	115,213	87,825	94,642	6,817	0	0	0	0	15,154	33,792	24,932	-8,860	130,367	121,617	119,574	-2,043

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Comptroller Source Group

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ATO Office of the Chief Financial Officer

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	66,631	63,936	66,201	2,265	22	0	0	0	0	0	0	0	2,557	2,377	2,813	436	69,209	66,312	69,013	2,701
0012	570	494	477	-17	0	0	0	0	0	0	0	0	0	0	0	0	570	494	477	-17
0013	309	0	0	0	0	0	0	0	0	0	0	0	-35	0	0	0	275	0	0	0
0014	13,215	12,673	14,550	1,877	4	0	0	0	0	0	0	0	585	462	608	146	13,804	13,135	15,158	2,023
0015	386	102	0	-102	0	0	0	0	0	0	0	0	3	0	0	0	389	102	0	-102
Subtotal: PS	81,111	77,204	81,228	4,023	25	0	0	0	0	0	0	0	3,111	2,839	3,421	582	84,247	80,043	84,649	4,605
0020	469	653	516	-137	0	0	0	0	0	0	0	0	24	26	26	0	494	679	542	-137
0030	384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	384	0	0	0
0031	746	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	746	0	0	0
0032	18,932	0	0	0	0	0	0	0	0	0	0	0	1,203	0	0	0	20,136	0	0	0
0033	170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170	0	0	0
0034	630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	630	0	0	0
0035	276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	276	0	0	0
0040	6,559	6,262	5,418	-844	2	0	0	0	0	0	0	0	558	1,892	1,068	-824	7,119	8,153	6,485	-1,668
0041	20,120	36,941	31,799	-5,142	922	0	0	0	9	0	0	0	3,640	3,017	3,267	250	24,692	39,957	35,065	-4,892
0070	968	557	613	56	0	0	0	0	0	0	0	0	95	11	11	0	1,063	568	624	56
Subtotal: NPS	49,256	44,412	38,346	-6,066	924	0	0	0	9	0	0	0	5,521	4,945	4,371	-574	55,710	49,358	42,717	-6,641
Total budget	130,367	121,617	119,574	-2,043	950	0	0	0	9	0	0	0	8,631	7,784	7,792	8	139,957	129,401	127,366	-2,035

Full Time Employees (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	875	856	820	-36	0	0	0	0	0	0	0	0	43	44	46	2	917	899	865	-34
0012	8	6	4	-2	0	0	0	0	0	0	0	0	0	0	0	0	8	6	4	-2
Total FTEs	883	862	824	-38	0	0	0	0	0	0	0	0	43	44	46	2	926	905	869	-36

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ATO Office of the Chief Financial Officer

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	59,758	55,412	63,101	7,689	0	0	0	0	6,873	8,524	3,100	-5,425	66,631	63,936	66,201	2,265
0012	492	373	354	-19	0	0	0	0	79	122	124	2	570	494	477	-17
0013	235	0	0	0	0	0	0	0	75	0	0	0	309	0	0	0
0014	12,337	10,984	13,845	2,861	0	0	0	0	878	1,689	705	-984	13,215	12,673	14,550	1,877
0015	381	97	0	-97	0	0	0	0	5	5	0	-5	386	102	0	-102
Subtotal: PS	73,203	66,865	77,299	10,434	0	0	0	0	7,909	10,339	3,929	-6,411	81,111	77,204	81,228	4,023
0020	365	450	385	-66	0	0	0	0	105	203	132	-71	469	653	516	-137
0030	384	0	0	0	0	0	0	0	0	0	0	0	384	0	0	0
0031	746	0	0	0	0	0	0	0	0	0	0	0	746	0	0	0
0032	18,932	0	0	0	0	0	0	0	0	0	0	0	18,932	0	0	0
0033	170	0	0	0	0	0	0	0	0	0	0	0	170	0	0	0
0034	630	0	0	0	0	0	0	0	0	0	0	0	630	0	0	0
0035	276	0	0	0	0	0	0	0	0	0	0	0	276	0	0	0
0040	6,178	5,577	4,925	-652	0	0	0	0	381	684	493	-191	6,559	6,262	5,418	-844
0041	13,361	14,461	11,475	-2,986	0	0	0	0	6,759	22,479	20,324	-2,156	20,120	36,941	31,799	-5,142
0070	968	471	558	87	0	0	0	0	0	86	55	-31	968	557	613	56
Subtotal: NPS	42,011	20,960	17,342	-3,618	0	0	0	0	7,245	23,452	21,003	-2,449	49,256	44,412	38,346	-6,066
Total budget	115,213	87,825	94,642	6,817	0	0	0	0	15,154	33,792	24,932	-8,860	130,367	121,617	119,574	-2,043

Full Time Employees (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	743	716	780	63	0	0	0	0	132	139	40	-99	875	856	820	-36
0012	5	5	3	-2	0	0	0	0	3	1	1	0	8	6	4	-2
Total FTEs	748	722	782	61	0	0	0	0	135	140	41	-99	883	862	824	-38

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Agency Summary
by Revenue Source

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ATO Office of the Chief Financial Officer

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$94,642	782.50
Subtotal: Local Fund			\$94,642	782.50
Special Purpose Revenue Funds				
	0602	PAYROLL SERVICE FEES	\$286	3.00
	0603	SERVICE CONTRACTS	\$1,300	13.00
	0605	DISHONORED CHECK FEES	\$335	1.00
	0606	RECORDER OF DEEDS SURCHARGE	\$1,106	0.00
	0607	MISCELLANEOUS REVENUE	\$0	0.00
	0610	BANK FEES	\$4,000	0.00
	0611	TAX COLLECTION FEES	\$12,600	0.00
	0613	UNCLAIMED PROPERTY CONTINGENCY FUND	\$3,530	9.00
	0614	DEFINED CONTRIBUTION PLAN ADMINISTRATION	\$408	3.00
	0618	COMPLIANCE & REAL PROP TX ADMIN FUND	\$0	0.00
	0619	DC LOTTERY REIMBURSEMENT	\$1,247	11.00
	0626	TOBACCO FUND REIMBURSEMENT	\$121	1.00
Subtotal: Special Purpose Revenue Funds			\$24,932	41.00
Subtotal: General Fund			\$119,574	823.50
Intra-District Funds				
Intradistrict Funds				
	0703	CASHIER SERVICES	\$871	15.00
	0705	ARMORED CAR REIMBURSEMENT	\$59	0.00
	0707	MISCELLANEOUS INTR-DISTRICT REVENUE	\$1,122	1.00
	0708	PUBLIC SPACE RENTAL	\$75	1.00
	0709	TANF	\$250	0.00
	0712	HEALTH BENEFIT FEES	\$3,267	27.00
	0714	MASTER LEASE ADMINISTRATION	\$198	1.50
	0716	SINGLE AUDIT	\$1,950	0.00
Subtotal: Intradistrict Funds			\$7,792	45.50

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AT0 Office of the Chief Financial Officer

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Subtotal: Intra-District Funds			\$7,792	45.50
Total: Office of the Chief Financial Officer			\$127,366	869.00