Office of the Chief Financial Officer Name	AT0 Code	FY 2015 Actual	FY 2016 Approved	FY 2017 Request	Change from FY 2016	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT	**1000**										
PERSONNEL	1010	1,899	1,963	1,955	-8	1,756	199	1,955	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	517	629	617	-12	617	0	617	0	0	0
CONTRACTING AND PROCUREMENT	1020	1,274	1,580	1,565	-14	1,314	251	1,565	0	0	0
PROPERTY MANAGEMENT	1030	937	854	1,320	466	1,320	0	1,320	0	0	0
LEGAL SERVICES	1060	2,248	2,461	2,626	165	1,692	934	2,626	0	0	0
COMMUNICATIONS	1080	362	163	167	4	167	0	167	0	0	0
PERFORMANCE MANAGEMENT	1090	1,437	1,929	2,001	71	1,816	185	2,001	0	0	0
Subtotal: AGENCY MANAGEMENT		**8,674**	**9,581**	**10,252**	**671**	**8,683**	**1,569**	**10,252**	**0**	**0**	**0**
AGENCY FINANCIAL OPERATIONS	**100F**										
BUDGET OPERATIONS	110F	573	610	635	24	635	0	635	0	0	0
ACCOUNTING OPERATIONS	120F	473	522	643	121	643	0	643	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		**1,046**	**1,132**	**1,278**	**146**	**1,278**	**0**	**1,278**	**0**	**0**	**0**
FINANCIAL OPERATIONS AND SYSTEMS	**2000**										
OPERATIONS AND ADMINISTRATION	2100	900	1,001	1,089	89	1,089	0	1,089	0	0	0
ACCOUNTING OPERATIONS	2200	1,795	2,074	2,183	109	2,183	0	2,183	0	0	0
FINANCIAL POLICIES AND PROCEDURES	2300	550	633	649	17	649	0	649	0	0	0
FINANCIAL CONTROL AND REPORTING	2500	3,063	3,634	3,652	18	3,652	0	3,652	0	0	0
BENEFITS ADMINISTRATION	2600	955	1,226	1,195	-31	0	498	498	0	0	697
PAYROLL DISBURSEMENTS AND WAGE REPORTING	2700	4,862	4,875	5,050	175	0	1,003	1,003	0	0	4,047
Subtotal: FINANCIAL OPERATIONS AND SYSTEMS		**12,124**	**13,443**	**13,819**	**377**	**7,574**	**1,501**	**9,075**	**0**	**0**	**4,744**
BUDGET DEVELOPMENT AND EXECUTION	**3000**										
EXECUTIVE DIRECTION AND SUPPORT	3100	1,499	1,380	1,410	30	1,410	0	1,410	0	0	0
FINANCIAL PLANNING AND ANALYSIS	3400	586	1,269	1,266	-3	1,266	0	1,266	0	0	0
OPERATING BUDGET FORMULATION AND DEVEL.	3700	2,615	2,728	2,912	184	2,912	0	2,912	0	0	0
CAPITAL BUDGET FORMULATION AND DEVEL.	3800	664	813	776	-37	776	0	776	0	0	0
Subtotal: BUDGET DEVELOPMENT AND EXECUTION		**5,364**	**6,191**	**6,365**	**173**	**6,365**	**0**	**6,365**	**0**	**0**	**0**
RESEARCH AND ANALYSIS	**4000**										
EXECUTIVE DIRECTION AND SUPPORT	4100	660	736	653	-83	653	0	653	0	0	0
FINANCIAL DATA QUALITY ASSURANCE	4200	21	0	0	0	0	0	0	0	0	0

Office of the Chief Financial Officer Name	AT0 Code	FY 2015 Actual	FY 2016 Approved	FY 2017 Request	Change from FY 2016	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
REVENUE ESTIMATION	4300	1,172	1,287	1,389	103	1,389	0	1,389	0	0	0
ECONOMIC DEVELOPMENT	4500	793	963	966	3	966	0	966	0	0	0
LEGISLATIVE AND FISCAL ANALYSIS	4700	630	715	743	28	743	0	743	0	0	0
ECONOMIC AFFAIRS	4800	760	1,083	1,178	94	1,178	0	1,178	0	0	0
Subtotal: RESEARCH AND ANALYSIS		**4,036**	**4,784**	**4,929**	**145**	**4,929**	**0**	**4,929**	**0**	**0**	**0**
TAX ADMINISTRATION	**5000**										
EXECUTIVE DIRECTION AND SUPPORT	5100	4,622	4,405	4,388	-17	4,388	0	4,388	0	0	0
EXTERNAL CUSTOMER SERVICE INFORMATION	5200	7,889	8,258	8,509	252	8,424	0	8,424	0	0	86
RECORDER OF DEEDS	5300	1,877	4,002	4,148	146	1,915	2,233	4,148	0	0	0
REAL PROPERTY TAX ADMINISTRATION	5400	8,976	10,154	10,793	639	10,789	0	10,789	0	0	4
TAX AUDITS AND INVESTIGATIONS	5500	9,505	10,180	10,480	300	10,359	121	10,480	0	0	0
REVENUE ACCOUNTING	5600	2,961	2,224	2,138	-86	1,940	85	2,025	0	0	113
RECEIPTS AND DELINQUENT COLLECTIONS	5700	16,308	30,157	30,718	561	16,928	13,684	30,612	0	0	105
Subtotal: TAX ADMINISTRATION		**52,138**	**69,379**	**71,174**	**1,795**	**54,743**	**16,123**	**70,866**	**0**	**0**	**308**
INFORMATION TECHNOLOGY	**6000**										
INFORMATION TECHNOLOGY SUPPORT	6100	27,330	25,525	26,301	776	26,151	150	26,301	0	0	0
Subtotal: INFORMATION TECHNOLOGY		**27,330**	**25,525**	**26,301**	**776**	**26,151**	**150**	**26,301**	**0**	**0**	**0**
FINANCE AND TREASURY	**7000**										
EXECUTIVE DIRECTION AND SUPPORT	7100	834	1,082	1,267	185	1,073	194	1,267	0	0	0
DEBT MANAGEMENT	7200	904	1,182	1,501	319	1,255	0	1,255	0	0	247
CASH MANAGEMENT AND INVESTMENTS	7300	7,744	8,483	10,678	2,196	5,007	5,000	10,007	0	0	671
DISBURSEMENTS	7400	1,769	2,173	2,175	2	1,375	0	1,375	525	0	275
CASH RECEIPTS AND ACCOUNTING	7500	3,257	4,037	3,892	-145	2,965	231	3,196	0	0	695
ASSET MANAGEMENT FOR SPECIAL PROGRAMS	7600	2,734	4,836	4,894	58	394	4,499	4,894	0	0	0
CENTRAL COLLECTION UNIT (CCU)	7700	4,024	14,169	14,090	-79	0	14,090	14,090	0	0	0
Subtotal: FINANCE AND TREASURY		**21,266**	**35,961**	**38,497**	**2,535**	**12,069**	**24,015**	**36,084**	**525**	**0**	**1,888**
INTEGRITY AND OVERSIGHT	**8000**										
AUDIT SERVICES	8100	3,125	3,436	3,470	34	1,636	135	1,770	0	0	1,700
SECURITY INTEGRITY OVERSIGHT	8200	486	599	1,559	960	1,559	0	1,559	0	0	0
INVESTIGATIONS	8300	747	903	0	-903	0	0	0	0	0	0

Office of the Chief Financial Officer Name	AT0 Code	FY 2015 Actual	FY 2016 Approved	FY 2017 Request	Change from FY 2016	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
Subtotal: INTEGRITY AND OVERSIGHT		**4,357**	**4,938**	**5,030**	**92**	**3,195**	**135**	**3,330**	**0**	**0**	**1,700**
REVENUE	**REVN**										
SPECIAL PURPOSE REVENUE	SPRV	0	0	0	0	0	0	0	0	0	0
Subtotal: REVENUE		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Office of the Chief Financial Officer		**136,336**	**170,934**	**177,644**	**6,711**	**124,986**	**43,493**	**168,479**	**525**	**0**	**8,640**

AT0 Office of the Chief Financial Officer

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	6,551	7,221	7,629	408	0	0	0	0	0	0	0	0	0	0	0	0	6,551	7,221	7,629	408
0012	268	323	0	-323	0	0	0	0	0	0	0	0	0	0	0	0	268	323	0	-323
0013	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0
0014	1,282	1,638	1,770	132	0	0	0	0	0	0	0	0	0	0	0	0	1,282	1,638	1,770	132
0015	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
Subtotal: *PS*	8,169	9,183	9,399	216	0	0	0	0	0	0	0	0	0	0	0	0	8,169	9,183	9,399	216
0020	12	32	38	6	0	0	0	0	0	0	0	0	0	0	0	0	12	32	38	6
0040	194	192	455	263	0	0	0	0	0	0	0	0	0	0	0	0	194	192	455	263
0041	164	84	56	-28	0	0	0	0	0	0	0	0	0	0	0	0	164	84	56	-28
0070	135	89	304	214	0	0	0	0	0	0	0	0	0	0	0	0	135	89	304	214
Subtotal: *NPS*	505	398	853	455	0	0	0	0	0	0	0	0	0	0	0	0	505	398	853	455
Total 1000	8,674	9,581	10,252	671	0	0	0	0	0	0	0	0	0	0	0	0	8,674	9,581	10,252	671

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	862	911	1,021	110	0	0	0	0	0	0	0	0	0	0	0	0	862	911	1,021	110
0014	172	201	237	36	0	0	0	0	0	0	0	0	0	0	0	0	172	201	237	36
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,034	1,112	1,258	146	0	0	0	0	0	0	0	0	0	0	0	0	1,034	1,112	1,258	146
0020	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0
0040	12	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0	12	16	16	0
Subtotal: *NPS*	12	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	12	20	20	0
Total 100F	1,046	1,132	1,278	146	0	0	0	0	0	0	0	0	0	0	0	0	1,046	1,132	1,278	146

2000 Financial Operations And Systems

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	5,938	6,628	6,769	141	0	0	0	0	0	0	0	0	1,842	2,253	2,460	207	7,780	8,880	9,229	349
0012	11	0	0	0	0	0	0	0	0	0	0	0	109	202	61	-140	120	202	61	-140
0013	13	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0	25	0	0	0
0014	1,147	1,426	1,563	137	0	0	0	0	0	0	0	0	499	548	585	37	1,646	1,974	2,148	174
0015	40	0	0	0	0	0	0	0	0	0	0	0	144	0	0	0	184	0	0	0
Subtotal: *PS*	7,149	8,054	8,332	279	0	0	0	0	0	0	0	0	2,607	3,002	3,106	104	9,756	11,056	11,439	382
0020	27	77	77	0	0	0	0	0	0	0	0	0	0	30	30	0	27	107	107	0
0040	547	566	606	40	0	0	0	0	0	0	0	0	1,431	1,583	1,583	0	1,978	2,149	2,189	40
0041	78	91	53	-38	0	0	0	0	0	0	0	0	269	0	0	0	347	91	53	-38
0070	0	14	6	-8	0	0	0	0	0	0	0	0	16	25	25	0	16	39	31	-8

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
Subtotal: *NPS*	652	748	743	-6	0	0	0	0	0	0	0	0	1,716	1,638	1,638	0	2,368	2,386	2,381	-6
Total 2000	7,801	8,802	9,075	273	0	0	0	0	0	0	0	0	4,323	4,640	4,744	104	12,124	13,443	13,819	377

3000 Budget Development And Execution

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	4,302	4,870	4,935	65	0	0	0	0	0	0	0	0	0	0	0	0	4,302	4,870	4,935	65
0012	1	0	30	30	0	0	0	0	0	0	0	0	0	0	0	0	1	0	30	30
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	877	1,066	1,171	105	0	0	0	0	0	0	0	0	0	0	0	0	877	1,066	1,171	105
Subtotal: *PS*	5,181	5,936	6,136	201	0	0	0	0	0	0	0	0	0	0	0	0	5,181	5,936	6,136	201
0020	12	21	21	0	0	0	0	0	0	0	0	0	0	0	0	0	12	21	21	0
0040	155	218	197	-21	0	0	0	0	0	0	0	0	0	0	0	0	155	218	197	-21
0070	16	16	10	-6	0	0	0	0	0	0	0	0	0	0	0	0	16	16	10	-6
Subtotal: *NPS*	183	256	228	-27	0	0	0	0	0	0	0	0	0	0	0	0	183	256	228	-27
Total 3000	5,364	6,191	6,365	173	0	0	0	0	0	0	0	0	0	0	0	0	5,364	6,191	6,365	173

4000 Research And Analysis

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	3,100	3,422	3,650	228	0	0	0	0	0	0	0	0	0	0	0	0	3,100	3,422	3,650	228
0012	137	167	173	6	0	0	0	0	0	0	0	0	0	0	0	0	137	167	173	6
0014	535	792	887	95	0	0	0	0	0	0	0	0	0	0	0	0	535	792	887	95
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	3,773	4,381	4,710	329	0	0	0	0	0	0	0	0	0	0	0	0	3,773	4,381	4,710	329
0020	5	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	5	15	15	0
0040	197	325	145	-180	0	0	0	0	0	0	0	0	0	0	0	0	197	325	145	-180
0041	62	63	60	-4	0	0	0	0	0	0	0	0	0	0	0	0	62	63	60	-4
Subtotal: *NPS*	264	403	219	-184	0	0	0	0	0	0	0	0	0	0	0	0	264	403	219	-184
Total 4000	4,036	4,784	4,929	145	0	0	0	0	0	0	0	0	0	0	0	0	4,036	4,784	4,929	145

5000 Tax Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	37,435	40,957	41,315	359	0	0	0	0	0	0	0	0	127	258	247	-11	37,562	41,215	41,562	347
0012	779	0	343	343	0	0	0	0	0	0	0	0	0	0	0	0	779	0	343	343
0013	114	51	51	0	0	0	0	0	0	0	0	0	0	0	0	0	114	51	51	0
0014	8,311	8,424	9,664	1,240	0	0	0	0	0	0	0	0	165	57	57	0	8,476	8,481	9,721	1,240
0015	338	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	340	0	0	0
Subtotal: *PS*	46,977	49,432	51,374	1,942	0	0	0	0	0	0	0	0	294	315	304	-11	47,271	49,747	51,677	1,931

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0020	191	240	237	-3	0	0	0	0	0	0	0	0	0	3	3	0	191	243	240	-3
0040	2,354	2,766	3,017	252	0	0	0	0	0	0	0	0	0	2	2	0	2,354	2,767	3,019	252
0041	2,145	16,393	16,111	-283	0	0	0	0	0	0	0	0	0	0	0	0	2,145	16,393	16,111	-283
0070	176	229	127	-102	0	0	0	0	0	0	0	0	0	0	0	0	176	229	127	-102
Subtotal: *NPS*	4,867	19,628	19,492	-136	0	0	0	0	0	0	0	0	0	4	4	0	4,867	19,633	19,497	-136
Total 5000	51,844	69,060	70,866	1,806	0	0	0	0	0	0	0	0	294	319	308	-11	52,138	69,379	71,174	1,795

6000 Information Technology

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	8,358	9,001	9,491	489	0	0	0	0	0	0	0	0	0	0	0	0	8,358	9,001	9,491	489
0012	14	236	243	7	0	0	0	0	0	0	0	0	0	0	0	0	14	236	243	7
0013	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89	0	0	0
0014	1,690	2,046	2,222	176	0	0	0	0	0	0	0	0	0	0	0	0	1,690	2,046	2,222	176
0015	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232	0	0	0
Subtotal: *PS*	10,383	11,284	11,956	672	0	0	0	0	0	0	0	0	0	0	0	0	10,383	11,284	11,956	672
0020	12	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	12	15	15	0
0040	4,501	4,621	4,632	12	0	0	0	0	0	0	0	0	0	0	0	0	4,501	4,621	4,632	12
0041	11,869	9,450	9,542	92	0	0	0	0	0	0	0	0	0	0	0	0	11,869	9,450	9,542	92
0070	565	155	155	0	0	0	0	0	0	0	0	0	0	0	0	0	565	155	155	0
Subtotal: *NPS*	16,946	14,241	14,345	104	0	0	0	0	0	0	0	0	0	0	0	0	16,946	14,241	14,345	104
Total 6000	27,330	25,525	26,301	776	0	0	0	0	0	0	0	0	0	0	0	0	27,330	25,525	26,301	776

7000 Finance And Treasury

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	5,582	6,437	6,954	518	0	0	0	0	0	0	0	0	619	458	556	98	6,201	6,894	7,510	616
0012	36	0	0	0	0	0	0	0	0	0	0	0	21	87	46	-40	57	87	46	-40
0013	12	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	12	0	0	0
0014	1,217	1,399	1,603	204	0	0	0	0	0	0	0	0	117	123	140	16	1,334	1,522	1,742	220
0015	28	25	25	0	0	0	0	0	0	0	0	0	7	0	0	0	35	25	25	0
Subtotal: *PS*	6,875	7,861	8,582	721	0	0	0	0	0	0	0	0	764	667	742	75	7,639	8,528	9,324	796
0020	0	23	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	23	0
0040	1,111	1,878	879	-998	0	0	0	0	0	0	0	0	0	0	0	0	1,111	1,878	879	-998
0041	11,501	24,103	26,457	2,354	416	525	525	0	0	0	0	0	455	742	1,146	404	12,371	25,370	28,128	2,758
0070	139	162	142	-20	5	0	0	0	0	0	0	0	0	0	0	0	145	162	142	-20
Subtotal: *NPS*	12,751	26,166	27,502	1,336	421	525	525	0	0	0	0	0	455	742	1,146	404	13,627	27,433	29,173	1,740
Total 7000	19,626	34,027	36,084	2,057	421	525	525	0	0	0	0	0	1,219	1,410	1,888	478	21,266	35,961	38,497	2,535

8000 Integrity And Oversight

	General Funds	Federal Funds	Private Funds	Intra-District Funds	Gross Funds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	2,126	2,371	2,429	59	0	0	0	0	0	0	0	0	0	0	0	0	2,126	2,371	2,429	59
0012	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0013	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	0	0	0
0014	363	520	562	42	0	0	0	0	0	0	0	0	0	0	0	0	363	520	562	42
Subtotal: *PS*	2,539	2,891	2,991	101	0	0	0	0	0	0	0	0	0	0	0	0	2,539	2,891	2,991	101
0020	6	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	6	11	11	0
0040	111	245	238	-8	0	0	0	0	0	0	0	0	0	0	0	0	111	245	238	-8
0041	109	87	89	2	0	0	0	0	0	0	0	0	1,591	1,700	1,700	0	1,700	1,787	1,789	2
0070	2	4	0	-4	0	0	0	0	0	0	0	0	0	0	0	0	2	4	0	-4
Subtotal: *NPS*	228	348	338	-9	0	0	0	0	0	0	0	0	1,591	1,700	1,700	0	1,819	2,048	2,038	-9
Total 8000	2,766	3,238	3,330	92	0	0	0	0	0	0	0	0	1,591	1,700	1,700	0	4,357	4,938	5,030	92

REVN Revenue

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total REVN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	128,488	162,340	168,479	6,139	421	525	525	0	0	0	0	0	7,427	8,069	8,640	571	136,336	170,934	177,644	6,711

AT0 Office of the Chief Financial Officer

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	5,862	6,103	6,355	253	0	0	0	0	689	1,119	1,274	155	6,551	7,221	7,629	408
0012	249	258	0	-258	0	0	0	0	19	65	0	-65	268	323	0	-323
0013	53	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0
0014	1,084	1,375	1,474	100	0	0	0	0	199	264	296	32	1,282	1,638	1,770	132
0015	15	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0
Subtotal: *PS*	7,263	7,735	7,830	95	0	0	0	0	907	1,448	1,569	122	8,169	9,183	9,399	216
0020	12	32	38	6	0	0	0	0	0	0	0	0	12	32	38	6
0040	194	192	455	263	0	0	0	0	0	0	0	0	194	192	455	263
0041	164	84	56	-28	0	0	0	0	0	0	0	0	164	84	56	-28
0070	135	89	304	214	0	0	0	0	0	0	0	0	135	89	304	214
Subtotal: *NPS*	505	398	853	455	0	0	0	0	0	0	0	0	505	398	853	455
Total 1000	7,768	8,133	8,683	550	0	0	0	0	907	1,448	1,569	122	8,674	9,581	10,252	671

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	862	911	1,021	110	0	0	0	0	0	0	0	0	862	911	1,021	110
0014	172	201	237	36	0	0	0	0	0	0	0	0	172	201	237	36
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,034	1,112	1,258	146	0	0	0	0	0	0	0	0	1,034	1,112	1,258	146
0020	0	4	4	0	0	0	0	0	0	0	0	0	0	4	4	0
0040	12	16	16	0	0	0	0	0	0	0	0	0	12	16	16	0
Subtotal: *NPS*	12	20	20	0	0	0	0	0	0	0	0	0	12	20	20	0
Total 100F	1,046	1,132	1,278	146	0	0	0	0	0	0	0	0	1,046	1,132	1,278	146

2000 Financial Operations And Systems

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	5,028	5,816	5,933	117	0	0	0	0	910	812	837	24	5,938	6,628	6,769	141
0012	11	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
0013	12	0	0	0	0	0	0	0	1	0	0	0	13	0	0	0
0014	1,001	1,247	1,369	122	0	0	0	0	147	179	194	15	1,147	1,426	1,563	137
0015	27	0	0	0	0	0	0	0	13	0	0	0	40	0	0	0
Subtotal: *PS*	6,079	7,063	7,302	239	0	0	0	0	1,071	991	1,031	40	7,149	8,054	8,332	279
0020	27	77	77	0	0	0	0	0	0	0	0	0	27	77	77	0
0040	125	96	136	40	0	0	0	0	422	470	470	0	547	566	606	40
0041	78	91	53	-38	0	0	0	0	0	0	0	0	78	91	53	-38
0070	0	14	6	-8	0	0	0	0	0	0	0	0	0	14	6	-8

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
Subtotal: *NPS*	229	278	273	-6	0	0	0	0	422	470	470	0	652	748	743	-6
Total 2000	6,308	7,341	7,574	233	0	0	0	0	1,493	1,461	1,501	40	7,801	8,802	9,075	273

3000 Budget Development And Execution

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	4,302	4,870	4,935	65	0	0	0	0	0	0	0	0	4,302	4,870	4,935	65
0012	1	0	30	30	0	0	0	0	0	0	0	0	1	0	30	30
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	877	1,066	1,171	105	0	0	0	0	0	0	0	0	877	1,066	1,171	105
Subtotal: *PS*	5,181	5,936	6,136	201	0	0	0	0	0	0	0	0	5,181	5,936	6,136	201
0020	12	21	21	0	0	0	0	0	0	0	0	0	12	21	21	0
0040	155	218	197	-21	0	0	0	0	0	0	0	0	155	218	197	-21
0070	16	16	10	-6	0	0	0	0	0	0	0	0	16	16	10	-6
Subtotal: *NPS*	183	256	228	-27	0	0	0	0	0	0	0	0	183	256	228	-27
Total 3000	5,364	6,191	6,365	173	0	0	0	0	0	0	0	0	5,364	6,191	6,365	173

4000 Research And Analysis

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	3,100	3,422	3,650	228	0	0	0	0	0	0	0	0	3,100	3,422	3,650	228
0012	137	167	173	6	0	0	0	0	0	0	0	0	137	167	173	6
0014	535	792	887	95	0	0	0	0	0	0	0	0	535	792	887	95
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	3,773	4,381	4,710	329	0	0	0	0	0	0	0	0	3,773	4,381	4,710	329
0020	5	15	15	0	0	0	0	0	0	0	0	0	5	15	15	0
0040	197	325	145	-180	0	0	0	0	0	0	0	0	197	325	145	-180
0041	62	63	60	-4	0	0	0	0	0	0	0	0	62	63	60	-4
Subtotal: *NPS*	264	403	219	-184	0	0	0	0	0	0	0	0	264	403	219	-184
Total 4000	4,036	4,784	4,929	145	0	0	0	0	0	0	0	0	4,036	4,784	4,929	145

5000 Tax Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	37,333	40,805	41,155	350	0	0	0	0	102	152	161	9	37,435	40,957	41,315	359
0012	779	0	343	343	0	0	0	0	0	0	0	0	779	0	343	343
0013	114	51	51	0	0	0	0	0	0	0	0	0	114	51	51	0
0014	8,275	8,391	9,627	1,236	0	0	0	0	36	33	37	4	8,311	8,424	9,664	1,240
0015	337	0	0	0	0	0	0	0	1	0	0	0	338	0	0	0
Subtotal: *PS*	46,838	49,247	51,176	1,929	0	0	0	0	139	185	198	13	46,977	49,432	51,374	1,942

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0020	191	213	212	-1	0	0	0	0	0	27	25	-1	191	240	237	-3
0040	2,288	2,650	2,881	232	0	0	0	0	66	116	136	20	2,354	2,766	3,017	252
0041	1,081	629	347	-283	0	0	0	0	1,064	15,764	15,764	0	2,145	16,393	16,111	-283
0070	176	209	127	-82	0	0	0	0	0	21	0	-21	176	229	127	-102
Subtotal: *NPS*	3,737	3,701	3,567	-134	0	0	0	0	1,130	15,927	15,925	-2	4,867	19,628	19,492	-136
Total 5000	50,574	52,948	54,743	1,795	0	0	0	0	1,270	16,113	16,123	11	51,844	69,060	70,866	1,806

6000 Information Technology

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	8,358	9,001	9,491	489	0	0	0	0	0	0	0	0	8,358	9,001	9,491	489
0012	14	118	122	4	0	0	0	0	0	118	122	4	14	236	243	7
0013	89	0	0	0	0	0	0	0	0	0	0	0	89	0	0	0
0014	1,690	2,020	2,194	174	0	0	0	0	0	26	28	2	1,690	2,046	2,222	176
0015	232	0	0	0	0	0	0	0	0	0	0	0	232	0	0	0
Subtotal: *PS*	10,383	11,140	11,806	667	0	0	0	0	0	144	150	6	10,383	11,284	11,956	672
0020	12	15	15	0	0	0	0	0	0	0	0	0	12	15	15	0
0040	4,501	4,621	4,632	12	0	0	0	0	0	0	0	0	4,501	4,621	4,632	12
0041	11,734	9,450	9,542	92	0	0	0	0	134	0	0	0	11,869	9,450	9,542	92
0070	565	155	155	0	0	0	0	0	0	0	0	0	565	155	155	0
Subtotal: *NPS*	16,812	14,241	14,345	104	0	0	0	0	134	0	0	0	16,946	14,241	14,345	104
Total 6000	27,195	25,380	26,151	771	0	0	0	0	134	144	150	6	27,330	25,525	26,301	776

7000 Finance And Treasury

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	4,019	4,487	4,588	101	0	0	0	0	1,563	1,950	2,366	417	5,582	6,437	6,954	518
0012	36	0	0	0	0	0	0	0	0	0	0	0	36	0	0	0
0013	11	0	0	0	0	0	0	0	1	0	0	0	12	0	0	0
0014	893	970	1,054	83	0	0	0	0	324	429	549	120	1,217	1,399	1,603	204
0015	27	25	25	0	0	0	0	0	1	0	0	0	28	25	25	0
Subtotal: *PS*	4,986	5,482	5,667	184	0	0	0	0	1,889	2,378	2,915	537	6,875	7,861	8,582	721
0020	0	6	6	0	0	0	0	0	0	17	17	0	0	23	23	0
0040	270	686	687	2	0	0	0	0	841	1,192	192	-1,000	1,111	1,878	879	-998
0041	3,500	2,787	5,566	2,780	0	0	0	0	8,001	21,316	20,891	-425	11,501	24,103	26,457	2,354
0070	139	162	142	-20	0	0	0	0	0	0	0	0	139	162	142	-20
Subtotal: *NPS*	3,909	3,641	6,402	2,761	0	0	0	0	8,842	22,525	21,100	-1,425	12,751	26,166	27,502	1,336
Total 7000	8,895	9,123	12,069	2,946	0	0	0	0	10,731	24,904	24,015	-889	19,626	34,027	36,084	2,057

8000 Integrity And Oversight

	Local Funds	Dedicated Taxes	Other Funds	General Funds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	2,026	2,267	2,320	54	0	0	0	0	101	104	109	5	2,126	2,371	2,429	59
0012	9	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0
0013	41	0	0	0	0	0	0	0	0	0	0	0	41	0	0	0
0014	350	497	537	40	0	0	0	0	13	23	25	2	363	520	562	42
Subtotal: *PS*	2,425	2,763	2,857	93	0	0	0	0	114	127	135	7	2,539	2,891	2,991	101
0020	6	11	11	0	0	0	0	0	0	0	0	0	6	11	11	0
0040	111	245	238	-8	0	0	0	0	0	0	0	0	111	245	238	-8
0041	109	87	89	2	0	0	0	0	0	0	0	0	109	87	89	2
0070	2	4	0	-4	0	0	0	0	0	0	0	0	2	4	0	-4
Subtotal: *NPS*	228	348	338	-9	0	0	0	0	0	0	0	0	228	348	338	-9
Total 8000	2,653	3,111	3,195	84	0	0	0	0	114	127	135	7	2,766	3,238	3,330	92

REVN Revenue

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total REVN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	113,840	118,144	124,986	6,842	0	0	0	0	14,648	44,196	43,493	-703	128,488	162,340	168,479	6,139

AT0 Office of the Chief Financial Officer

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	74,254	81,817	84,194	2,377	0	0	0	0	0	0	0	0	2,588	2,968	3,262	294	76,843	84,785	87,457	2,671
0012	1,255	727	789	63	0	0	0	0	0	0	0	0	130	288	108	-181	1,385	1,015	897	-118
0013	322	51	51	0	0	0	0	0	0	0	0	0	13	0	0	0	335	51	51	0
0014	15,595	17,513	19,679	2,167	0	0	0	0	0	0	0	0	781	728	782	54	16,376	18,241	20,461	2,221
0015	653	25	25	0	0	0	0	0	0	0	0	0	153	0	0	0	806	25	25	0
Subtotal: *PS*	**92,080**	**100,133**	**104,739**	**4,606**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,665**	**3,985**	**4,152**	**168**	**95,745**	**104,117**	**108,891**	**4,774**
0020	266	438	441	3	0	0	0	0	0	0	0	0	0	33	33	0	266	471	474	3
0040	9,181	10,827	10,186	-641	0	0	0	0	0	0	0	0	1,431	1,584	1,584	0	10,613	12,411	11,770	-641
0041	25,927	50,272	52,369	2,096	416	525	525	0	0	0	0	0	2,315	2,442	2,846	404	28,658	53,239	55,739	2,500
0070	1,033	670	744	74	5	0	0	0	0	0	0	0	16	25	25	0	1,054	695	769	74
Subtotal: *NPS*	**36,408**	**62,207**	**63,740**	**1,533**	**421**	**525**	**525**	**0**	**0**	**0**	**0**	**0**	**3,762**	**4,084**	**4,488**	**404**	**40,591**	**66,816**	**68,753**	**1,937**
Total budget	**128,488**	**162,340**	**168,479**	**6,139**	**421**	**525**	**525**	**0**	**0**	**0**	**0**	**0**	**7,427**	**8,069**	**8,640**	**571**	**136,336**	**170,934**	**177,644**	**6,711**

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0012	5	6	10	4	0	0	0	0	0	0	0	0	1	4	2	-2	6	10	12	2
0011	912	917	925	8	0	0	0	0	0	0	0	0	39	42	44	1	951	960	969	9
Total FTEs	**917**	**923**	**935**	**12**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40**	**46**	**46**	**-1**	**957**	**970**	**981**	**11**

AT0 Office of the Chief Financial Officer

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	70,890	77,681	79,448	1,767	0	0	0	0	3,364	4,136	4,747	610	74,254	81,817	84,194	2,377
0012	1,236	543	668	125	0	0	0	0	19	184	122	-62	1,255	727	789	63
0013	321	51	51	0	0	0	0	0	2	0	0	0	322	51	51	0
0014	14,877	16,559	18,550	1,991	0	0	0	0	718	953	1,129	176	15,595	17,513	19,679	2,167
0015	638	25	25	0	0	0	0	0	15	0	0	0	653	25	25	0
Subtotal: *PS*	**87,961**	**94,859**	**98,742**	**3,882**	**0**	**0**	**0**	**0**	**4,119**	**5,273**	**5,998**	**724**	**92,080**	**100,133**	**104,739**	**4,606**
0020	266	394	399	5	0	0	0	0	0	44	42	-1	266	438	441	3
0040	7,852	9,049	9,387	339	0	0	0	0	1,330	1,778	798	-980	9,181	10,827	10,186	-641
0041	16,728	13,192	15,714	2,522	0	0	0	0	9,199	37,080	36,655	-425	25,927	50,272	52,369	2,096
0070	1,033	649	744	95	0	0	0	0	0	21	0	-21	1,033	670	744	74
Subtotal: *NPS*	**25,879**	**23,284**	**26,245**	**2,960**	**0**	**0**	**0**	**0**	**10,529**	**38,923**	**37,495**	**-1,427**	**36,408**	**62,207**	**63,740**	**1,533**
Total budget	**113,840**	**118,144**	**124,986**	**6,842**	**0**	**0**	**0**	**0**	**14,648**	**44,196**	**43,493**	**-703**	**128,488**	**162,340**	**168,479**	**6,139**

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0012	3	4	9	5	0	0	0	0	2	2	1	-1	5	6	10	4
0011	871	870	871	1	0	0	0	0	40	47	54	7	912	917	925	8
Total FTEs	**874**	**874**	**880**	**6**	**0**	**0**	**0**	**0**	**42**	**49**	**55**	**6**	**917**	**923**	**935**	**12**

AT0 Office of the Chief Financial Officer

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$124,986	880.35
Subtotal: Local Fund			**$124,986**	**880.35**
Special Purpose Revenue Funds ('O'Type)				
	0602	PAYROLL SERVICE FEES	$380	3.00
	0603	SERVICE CONTRACTS	$1,446	8.00
	0605	DISHONORED CHECK FEES	$111	1.00
	0606	RECORDER OF DEEDS SURCHARGE	$2,233	0.00
	0608	DRUG PRE TRUST	$8	0.00
	0610	BANK FEES	$5,000	0.00
	0611	TAX COLLECTION FEES	$13,684	0.00
	0613	UNCLAIMED PROPERTY CONTINGENCY FUND	$3,751	15.00
	0614	DEFINED CONTRIBUTION PLAN ADMINISTRATION	$749	4.00
	0619	DC LOTTERY REIMBURSEMENT	$1,760	13.00
	0626	TOBACCO FUND REIMBURSEMENT	$281	1.00
	6115	OFT CENTRAL COLLECTION UNIT (CCU) O TYPE	$14,090	10.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			**$43,493**	**55.00**
Subtotal: General Fund			**$168,479**	**935.35**
Federal Resources				
Federal Grant Fund				
	EBT901	EBT GRANT	$525	0.00
Subtotal: Federal Grant Fund			**$525**	**0.00**
Subtotal: Federal Resources			**$525**	**0.00**
Intra-District Funds				
Operating Intra-District Funds				
	0703	CASHIER SERVICES	$545	8.00
	0705	ARMORED CAR REIMBURSEMENT	$150	0.00
	0708	PUBLIC SPACE RENTAL	$81	1.00

AT0 Office of the Chief Financial Officer

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
	0709	TANF	$275	0.00
	0712	HEALTH BENEFIT FEES	$4,744	33.00
	0714	MASTER LEASE ADMINISTRATION	$247	1.50
	0716	SINGLE AUDIT	$1,700	0.00
	0717	MERCHANT FEES	$500	0.00
	0718	WIC DISTRIBUTION SERVICES	$171	0.00
	0719	BAG TAX ADMINISTRATION	$56	0.50
	0720	NURSING HOME TAX ADMINISTRATION	$170	1.65
Subtotal: Operating Intra-District Funds			**$8,640**	**45.65**
Subtotal: Intra-District Funds			**$8,640**	**45.65**
Total: Office of the Chief Financial Officer			**$177,644**	**981.00**