

**FY 2018 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity** Schedule
30-PBB

Office of the Chief Financial Officer Name	ATO Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
AGENCY MANAGEMENT	1000										
PERSONNEL	1010	1,917	1,955	2,005	50	1,825	180	2,005	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	507	617	478	-140	478	0	478	0	0	0
CONTRACTING AND PROCUREMENT	1020	1,307	1,565	1,692	127	1,294	398	1,692	0	0	0
PROPERTY MANAGEMENT	1030	865	1,320	1,394	74	1,394	0	1,394	0	0	0
LEGAL SERVICES	1060	2,370	2,626	2,688	62	1,718	970	2,688	0	0	0
COMMUNICATIONS	1080	193	167	166	-1	166	0	166	0	0	0
PERFORMANCE MANAGEMENT	1090	1,762	2,001	1,894	-107	1,711	183	1,894	0	0	0
Subtotal: AGENCY MANAGEMENT		8,920	10,252	10,318	66	8,586	1,732	10,318	0	0	0
AGENCY FINANCIAL OPERATIONS	100F										
BUDGET OPERATIONS	110F	891	635	923	288	633	0	633	0	0	291
ACCOUNTING OPERATIONS	120F	447	643	645	2	645	0	645	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		1,338	1,278	1,569	291	1,278	0	1,278	0	0	291
FINANCIAL OPERATIONS AND SYSTEMS	2000										
OPERATIONS AND ADMINISTRATION	2100	969	1,089	1,089	-1	1,089	0	1,089	0	0	0
ACCOUNTING OPERATIONS	2200	1,888	2,183	2,183	0	2,183	0	2,183	0	0	0
FINANCIAL POLICIES AND PROCEDURES	2300	572	649	656	7	656	0	656	0	0	0
FINANCIAL CONTROL AND REPORTING	2500	3,386	3,652	3,446	-206	3,446	0	3,446	0	0	0
BENEFITS ADMINISTRATION	2600	989	1,195	1,144	-51	0	384	384	0	0	760
PAYROLL DISBURSEMENTS AND WAGE REPORTING	2700	5,226	5,050	5,111	61	0	996	996	0	0	4,115
Subtotal: FINANCIAL OPERATIONS AND SYSTEMS		13,029	13,819	13,630	-190	7,374	1,380	8,754	0	0	4,875
BUDGET DEVELOPMENT AND EXECUTION	3000										
EXECUTIVE DIRECTION AND SUPPORT	3100	1,087	1,410	1,217	-193	1,217	0	1,217	0	0	0
FINANCIAL PLANNING AND ANALYSIS	3400	1,101	1,266	1,314	48	1,314	0	1,314	0	0	0
OPERATING BUDGET FORMULATION AND DEVEL.	3700	2,764	2,912	2,883	-29	2,883	0	2,883	0	0	0
CAPITAL BUDGET FORMULATION AND DEVEL.	3800	763	776	801	25	801	0	801	0	0	0
Subtotal: BUDGET DEVELOPMENT AND EXECUTION		5,715	6,365	6,215	-150	6,215	0	6,215	0	0	0
RESEARCH AND ANALYSIS	4000										
EXECUTIVE DIRECTION AND SUPPORT	4100	747	653	762	109	762	0	762	0	0	0
REVENUE ESTIMATION	4300	1,278	1,389	1,290	-100	1,290	0	1,290	0	0	0

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ECONOMIC DEVELOPMENT	4500	952	966	934	-32	934	0	934	0	0	0
LEGISLATIVE AND FISCAL ANALYSIS	4700	737	743	766	23	766	0	766	0	0	0
ECONOMIC AFFAIRS	4800	1,041	1,178	1,178	0	1,178	0	1,178	0	0	0
Subtotal: RESEARCH AND ANALYSIS		4,754	4,929	4,929	0	4,929	0	4,929	0	0	0
TAX ADMINISTRATION	5000										
EXECUTIVE DIRECTION AND SUPPORT	5100	4,015	4,388	4,426	38	4,426	0	4,426	0	0	0
EXTERNAL CUSTOMER SERVICE INFORMATION	5200	7,923	8,509	8,687	178	8,602	0	8,602	0	0	85
RECORDER OF DEEDS	5300	2,400	4,148	3,313	-835	1,928	1,385	3,313	0	0	0
REAL PROPERTY TAX ADMINISTRATION	5400	9,869	10,793	11,016	223	11,011	0	11,011	0	0	4
TAX AUDITS AND INVESTIGATIONS	5500	10,363	10,480	10,614	134	10,493	121	10,614	0	0	0
REVENUE ACCOUNTING	5600	2,427	2,138	2,217	79	2,076	8	2,084	0	0	132
RECEIPTS AND DELINQUENT COLLECTIONS	5700	19,819	30,718	31,390	673	17,608	13,684	31,292	0	0	98
Subtotal: TAX ADMINISTRATION		56,815	71,174	71,663	489	56,145	15,198	71,343	0	0	320
INFORMATION TECHNOLOGY	6000										
INFORMATION TECHNOLOGY SUPPORT	6100	28,091	26,301	26,576	275	26,576	0	26,576	0	0	0
Subtotal: INFORMATION TECHNOLOGY		28,091	26,301	26,576	275	26,576	0	26,576	0	0	0
FINANCE AND TREASURY	7000										
EXECUTIVE DIRECTION AND SUPPORT	7100	1,231	1,267	1,144	-123	1,110	34	1,144	0	0	0
DEBT MANAGEMENT	7200	1,131	1,501	1,007	-494	1,007	0	1,007	0	0	0
CASH MANAGEMENT AND INVESTMENTS	7300	7,916	10,678	11,610	932	5,289	5,500	10,789	0	0	821
DISBURSEMENTS	7400	1,423	2,175	2,194	19	1,469	0	1,469	450	0	275
CASH RECEIPTS AND ACCOUNTING	7500	3,446	3,892	3,864	-27	3,075	183	3,258	0	0	607
ASSET MANAGEMENT FOR SPECIAL PROGRAMS	7600	2,593	4,894	5,276	382	380	4,896	5,276	0	0	0
CENTRAL COLLECTION UNIT (CCU)	7700	4,881	14,090	14,985	895	0	14,985	14,985	0	0	0
Subtotal: FINANCE AND TREASURY		22,621	38,497	40,080	1,584	12,329	25,598	37,927	450	0	1,703
INTEGRITY AND OVERSIGHT	8000										
AUDIT SERVICES	8100	2,632	3,470	3,053	-417	1,619	135	1,753	0	0	1,300
SECURITY INTEGRITY OVERSIGHT	8200	438	1,559	1,577	17	1,577	0	1,577	0	0	0
INVESTIGATIONS	8300	856	0	0	0	0	0	0	0	0	0

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Subtotal: INTEGRITY AND OVERSIGHT		3,926	5,030	4,630	-400	3,195	135	3,330	0	0	1,300
REVENUE											
SPECIAL PURPOSE REVENUE	REVN SPRV	-71	0	0	0	0	0	0	0	0	0
Subtotal: REVENUE		-71	0	0	0	0	0	0	0	0	0
Total: Office of the Chief Financial Officer		145,138	177,644	179,608	1,964	126,627	44,042	170,669	450	0	8,489

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**Program Summary by
Comptroller Source Group**

Schedule
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ATO Office of the Chief Financial Officer

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	6,787	7,629	7,614	-15	0	0	0	0	0	0	0	0	0	0	0	0	6,787	7,629	7,614	-15
0012	285	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285	0	0	0
0013	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0
0014	1,370	1,770	1,721	-49	0	0	0	0	0	0	0	0	0	0	0	0	1,370	1,770	1,721	-49
0015	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
Subtotal: PS	8,515	9,399	9,335	-64	0	0	0	0	0	0	0	0	0	0	0	0	8,515	9,399	9,335	-64
0020	17	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	17	38	38	0
0040	190	455	585	130	0	0	0	0	0	0	0	0	0	0	0	0	190	455	585	130
0041	146	56	56	0	0	0	0	0	0	0	0	0	0	0	0	0	146	56	56	0
0070	52	304	304	0	0	0	0	0	0	0	0	0	0	0	0	0	52	304	304	0
Subtotal: NPS	405	853	983	130	0	0	0	0	0	0	0	0	0	0	0	0	405	853	983	130
Total 1000	8,920	10,252	10,318	66	0	0	0	0	0	0	0	0	0	0	0	0	8,920	10,252	10,318	66

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	852	1,021	1,027	6	0	0	0	0	0	0	0	0	248	0	238	238	1,099	1,021	1,265	243
0014	174	237	231	-6	0	0	0	0	0	0	0	0	48	0	53	53	222	237	284	47
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	1,026	1,258	1,258	0	0	0	0	0	0	0	0	0	295	0	291	291	1,321	1,258	1,549	291
0020	4	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0
0040	13	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0	13	16	16	0
Subtotal: NPS	17	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	17	20	20	0
Total 100F	1,042	1,278	1,278	0	0	0	0	0	0	0	0	0	295	0	291	291	1,338	1,278	1,569	291

2000 Financial Operations And Systems

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,802	6,769	6,563	-206	0	0	0	0	0	0	0	0	2,590	2,460	2,647	187	8,392	9,229	9,211	-19
0012	19	0	0	0	0	0	0	0	0	0	0	0	0	61	0	-61	19	61	0	-61
0013	65	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0	72	0	0	0
0014	1,193	1,563	1,468	-95	0	0	0	0	0	0	0	0	598	585	590	5	1,791	2,148	2,058	-90
0015	9	0	0	0	0	0	0	0	0	0	0	0	116	0	0	0	125	0	0	0
Subtotal: PS	7,087	8,332	8,032	-301	0	0	0	0	0	0	0	0	3,311	3,106	3,237	131	10,398	11,439	11,269	-170
0020	47	77	77	0	0	0	0	0	0	0	0	0	0	30	30	0	47	107	107	0
0040	542	606	586	-20	0	0	0	0	0	0	0	0	1,950	1,583	1,583	0	2,492	2,189	2,169	-20
0041	64	53	53	0	0	0	0	0	0	0	0	0	0	0	0	0	64	53	53	0
0070	5	6	6	0	0	0	0	0	0	0	0	0	23	25	25	0	28	31	31	0

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Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: NPS	658	743	723	-20	0	0	0	0	0	0	0	0	1,973	1,638	1,638	0	2,631	2,381	2,361	-20
Total 2000	7,745	9,075	8,754	-321	0	0	0	0	0	0	0	0	5,283	4,744	4,875	131	13,029	13,819	13,630	-190

3000 Budget Development And Execution

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,498	4,935	4,726	-209	0	0	0	0	0	0	0	0	0	0	0	0	4,498	4,935	4,726	-209
0012	98	30	164	133	0	0	0	0	0	0	0	0	0	0	0	0	98	30	164	133
0014	923	1,171	1,097	-75	0	0	0	0	0	0	0	0	0	0	0	0	923	1,171	1,097	-75
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	5,520	6,136	5,986	-150	0	0	0	0	0	0	0	0	0	0	0	0	5,520	6,136	5,986	-150
0020	14	21	21	0	0	0	0	0	0	0	0	0	0	0	0	0	14	21	21	0
0040	167	197	197	0	0	0	0	0	0	0	0	0	0	0	0	0	167	197	197	0
0070	15	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	15	10	10	0
Subtotal: NPS	196	228	228	0	0	0	0	0	0	0	0	0	0	0	0	0	196	228	228	0
Total 3000	5,715	6,365	6,215	-150	0	0	0	0	0	0	0	0	0	0	0	0	5,715	6,365	6,215	-150

4000 Research And Analysis

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,540	3,650	3,530	-120	0	0	0	0	0	0	0	0	0	0	0	0	3,540	3,650	3,530	-120
0012	171	173	171	-2	0	0	0	0	0	0	0	0	0	0	0	0	171	173	171	-2
0013	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0014	632	887	825	-62	0	0	0	0	0	0	0	0	0	0	0	0	632	887	825	-62
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	4,353	4,710	4,526	-184	0	0	0	0	0	0	0	0	0	0	0	0	4,353	4,710	4,526	-184
0020	11	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	11	15	15	0
0040	326	145	327	182	0	0	0	0	0	0	0	0	0	0	0	0	326	145	327	182
0041	63	60	61	1	0	0	0	0	0	0	0	0	0	0	0	0	63	60	61	1
Subtotal: NPS	400	219	403	184	0	0	0	0	0	0	0	0	0	0	0	0	400	219	403	184
Total 4000	4,754	4,929	4,929	0	0	0	0	0	0	0	0	0	0	0	0	0	4,754	4,929	4,929	0

5000 Tax Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	39,445	41,315	42,649	1,334	0	0	0	0	0	0	0	0	256	247	258	12	39,701	41,562	42,908	1,346
0012	721	343	411	68	0	0	0	0	0	0	0	0	0	0	0	0	721	343	411	68
0013	344	51	51	0	0	0	0	0	0	0	0	0	0	0	0	0	344	51	51	0
0014	9,134	9,664	9,587	-77	0	0	0	0	0	0	0	0	39	57	58	0	9,173	9,721	9,645	-77
0015	258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	258	0	0	0

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Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: PS	49,901	51,374	52,699	1,325	0	0	0	0	0	0	0	0	295	304	316	12	50,196	51,677	53,014	1,337
0020	181	237	236	-1	0	0	0	0	0	0	0	0	3	3	3	0	183	240	239	-1
0040	2,311	3,017	2,791	-227	0	0	0	0	0	0	0	0	0	2	2	0	2,311	3,019	2,792	-227
0041	3,609	16,111	15,503	-608	0	0	0	0	0	0	0	0	0	0	0	0	3,609	16,111	15,503	-608
0070	515	127	114	-13	0	0	0	0	0	0	0	0	0	0	0	0	515	127	114	-13
Subtotal: NPS	6,616	19,492	18,644	-848	0	0	0	0	0	0	0	0	3	4	4	0	6,619	19,497	18,649	-848
Total 5000	56,517	70,866	71,343	477	0	0	0	0	0	0	0	0	298	308	320	12	56,815	71,174	71,663	489

6000 Information Technology

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8,278	9,491	9,414	-76	0	0	0	0	0	0	0	0	0	0	0	0	8,278	9,491	9,414	-76
0012	24	243	122	-122	0	0	0	0	0	0	0	0	0	0	0	0	24	243	122	-122
0013	135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135	0	0	0
0014	1,737	2,222	2,095	-127	0	0	0	0	0	0	0	0	0	0	0	0	1,737	2,222	2,095	-127
0015	163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	163	0	0	0
Subtotal: PS	10,337	11,956	11,631	-325	0	0	0	0	0	0	0	0	0	0	0	0	10,337	11,956	11,631	-325
0020	14	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	14	15	15	0
0040	5,326	4,632	4,632	0	0	0	0	0	0	0	0	0	0	0	0	0	5,326	4,632	4,632	0
0041	11,602	9,542	9,542	0	0	0	0	0	0	0	0	0	0	0	0	0	11,602	9,542	9,542	0
0070	812	155	755	600	0	0	0	0	0	0	0	0	0	0	0	0	812	155	755	600
Subtotal: NPS	17,754	14,345	14,945	600	0	0	0	0	0	0	0	0	0	0	0	0	17,754	14,345	14,945	600
Total 6000	28,091	26,301	26,576	275	0	0	0	0	0	0	0	0	0	0	0	0	28,091	26,301	26,576	275

7000 Finance And Treasury

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,774	6,954	8,131	1,176	0	0	0	0	0	0	0	0	642	556	346	-210	6,416	7,510	8,477	966
0012	26	0	53	53	0	0	0	0	0	0	0	0	33	46	48	2	59	46	101	55
0013	75	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	78	0	0	0
0014	1,311	1,603	1,866	263	0	0	0	0	0	0	0	0	114	140	88	-52	1,425	1,742	1,954	211
0015	42	25	25	0	0	0	0	0	0	0	0	0	4	0	0	0	47	25	25	0
Subtotal: PS	7,228	8,582	10,075	1,493	0	0	0	0	0	0	0	0	797	742	482	-260	8,025	9,324	10,557	1,233
0020	0	23	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	23	0
0040	788	879	842	-38	0	0	0	0	0	0	0	0	0	0	0	0	788	879	842	-38
0041	12,916	26,457	26,846	389	396	525	450	-75	0	0	0	0	400	1,146	1,221	75	13,712	28,128	28,517	389
0070	96	142	142	0	0	0	0	0	0	0	0	0	0	0	0	0	96	142	142	0
Subtotal: NPS	13,800	27,502	27,853	351	396	525	450	-75	0	0	0	0	400	1,146	1,221	75	14,595	29,173	29,524	351
Total 7000	21,028	36,084	37,927	1,844	396	525	450	-75	0	0	0	0	1,197	1,888	1,703	-185	22,621	38,497	40,080	1,584

8000 Integrity And Oversight

**FY 2018 Proposed Budget
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**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,167	2,429	2,445	15	0	0	0	0	0	0	0	0	0	0	0	0	2,167	2,429	2,445	15
0012	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0013	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0
0014	381	562	547	-15	0	0	0	0	0	0	0	0	0	0	0	0	381	562	547	-15
Subtotal: PS	2,599	2,991	2,992	0	0	0	0	0	0	0	0	0	0	0	0	0	2,599	2,991	2,992	0
0020	9	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	9	11	11	0
0040	72	238	243	6	0	0	0	0	0	0	0	0	0	0	0	0	72	238	243	6
0041	98	89	84	-6	0	0	0	0	0	0	0	0	1,148	1,700	1,300	-400	1,246	1,789	1,384	-406
Subtotal: NPS	179	338	338	0	0	0	0	0	0	0	0	0	1,148	1,700	1,300	-400	1,327	2,038	1,638	-400
Total 8000	2,778	3,330	3,330	0	0	0	0	0	0	0	0	0	1,148	1,700	1,300	-400	3,926	5,030	4,630	-400

REVN Revenue

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	-71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-71	0	0	0
Subtotal: NPS	-71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-71	0	0	0
Total REVN	-71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-71	0	0	0
Total budget	136,520	168,479	170,669	2,190	396	525	450	-75	0	0	0	0	8,222	8,640	8,489	-151	145,138	177,644	179,608	1,964

**FY 2018 Proposed Budget
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**Program Summary by
Comptroller Source Group**

**Schedule
40G-PBB**

ATO Office of the Chief Financial Officer

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,681	6,355	6,198	-157	0	0	0	0	1,106	1,274	1,416	142	6,787	7,629	7,614	-15
0012	285	0	0	0	0	0	0	0	0	0	0	0	285	0	0	0
0013	47	0	0	0	0	0	0	0	2	0	0	0	49	0	0	0
0014	1,133	1,474	1,405	-69	0	0	0	0	238	296	316	20	1,370	1,770	1,721	-49
0015	23	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0
Subtotal: PS	7,169	7,830	7,603	-227	0	0	0	0	1,346	1,569	1,732	162	8,515	9,399	9,335	-64
0020	17	38	38	0	0	0	0	0	0	0	0	0	17	38	38	0
0040	190	455	585	130	0	0	0	0	0	0	0	0	190	455	585	130
0041	146	56	56	0	0	0	0	0	0	0	0	0	146	56	56	0
0070	52	304	304	0	0	0	0	0	0	0	0	0	52	304	304	0
Subtotal: NPS	405	853	983	130	0	0	0	0	0	0	0	0	405	853	983	130
Total 1000	7,574	8,683	8,586	-97	0	0	0	0	1,346	1,569	1,732	162	8,920	10,252	10,318	66

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	852	1,021	1,027	6	0	0	0	0	0	0	0	0	852	1,021	1,027	6
0014	174	237	231	-6	0	0	0	0	0	0	0	0	174	237	231	-6
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	1,026	1,258	1,258	0	0	0	0	0	0	0	0	0	1,026	1,258	1,258	0
0020	4	4	4	0	0	0	0	0	0	0	0	0	4	4	4	0
0040	13	16	16	0	0	0	0	0	0	0	0	0	13	16	16	0
Subtotal: NPS	17	20	20	0	0	0	0	0	0	0	0	0	17	20	20	0
Total 100F	1,042	1,278	1,278	0	0	0	0	0	0	0	0	0	1,042	1,278	1,278	0

2000 Financial Operations And Systems

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	5,351	5,933	5,804	-129	0	0	0	0	451	837	760	-77	5,802	6,769	6,563	-206
0012	19	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0013	64	0	0	0	0	0	0	0	1	0	0	0	65	0	0	0
0014	1,078	1,369	1,298	-71	0	0	0	0	115	194	170	-24	1,193	1,563	1,468	-95
0015	5	0	0	0	0	0	0	0	4	0	0	0	9	0	0	0
Subtotal: PS	6,517	7,302	7,102	-200	0	0	0	0	571	1,031	930	-101	7,087	8,332	8,032	-301
0020	47	77	77	0	0	0	0	0	0	0	0	0	47	77	77	0
0040	181	136	136	0	0	0	0	0	361	470	450	-20	542	606	586	-20
0041	64	53	53	0	0	0	0	0	0	0	0	0	64	53	53	0
0070	5	6	6	0	0	0	0	0	0	0	0	0	5	6	6	0

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**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: NPS	297	273	273	0	0	0	0	0	361	470	450	-20	658	743	723	-20
Total 2000	6,814	7,574	7,374	-200	0	0	0	0	932	1,501	1,380	-121	7,745	9,075	8,754	-321

3000 Budget Development And Execution

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,498	4,935	4,726	-209	0	0	0	0	0	0	0	0	4,498	4,935	4,726	-209
0012	98	30	164	133	0	0	0	0	0	0	0	0	98	30	164	133
0014	923	1,171	1,097	-75	0	0	0	0	0	0	0	0	923	1,171	1,097	-75
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	5,520	6,136	5,986	-150	0	0	0	0	0	0	0	0	5,520	6,136	5,986	-150
0020	14	21	21	0	0	0	0	0	0	0	0	0	14	21	21	0
0040	167	197	197	0	0	0	0	0	0	0	0	0	167	197	197	0
0070	15	10	10	0	0	0	0	0	0	0	0	0	15	10	10	0
Subtotal: NPS	196	228	228	0	0	0	0	0	0	0	0	0	196	228	228	0
Total 3000	5,715	6,365	6,215	-150	0	0	0	0	0	0	0	0	5,715	6,365	6,215	-150

4000 Research And Analysis

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	3,540	3,650	3,530	-120	0	0	0	0	0	0	0	0	3,540	3,650	3,530	-120
0012	171	173	171	-2	0	0	0	0	0	0	0	0	171	173	171	-2
0013	10	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0014	632	887	825	-62	0	0	0	0	0	0	0	0	632	887	825	-62
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	4,353	4,710	4,526	-184	0	0	0	0	0	0	0	0	4,353	4,710	4,526	-184
0020	11	15	15	0	0	0	0	0	0	0	0	0	11	15	15	0
0040	326	145	327	182	0	0	0	0	0	0	0	0	326	145	327	182
0041	63	60	61	1	0	0	0	0	0	0	0	0	63	60	61	1
Subtotal: NPS	400	219	403	184	0	0	0	0	0	0	0	0	400	219	403	184
Total 4000	4,754	4,929	4,929	0	0	0	0	0	0	0	0	0	4,754	4,929	4,929	0

5000 Tax Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	39,365	41,155	42,551	1,396	0	0	0	0	80	161	99	-62	39,445	41,315	42,649	1,334
0012	721	343	411	68	0	0	0	0	0	0	0	0	721	343	411	68
0013	344	51	51	0	0	0	0	0	0	0	0	0	344	51	51	0
0014	9,127	9,627	9,565	-62	0	0	0	0	7	37	22	-15	9,134	9,664	9,587	-77
0015	258	0	0	0	0	0	0	0	0	0	0	0	258	0	0	0

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**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
Subtotal: PS	49,814	51,176	52,578	1,402	0	0	0	0	87	198	121	-77	49,901	51,374	52,699	1,325
0020	172	212	211	-1	0	0	0	0	9	25	25	0	181	237	236	-1
0040	2,281	2,881	2,783	-99	0	0	0	0	31	136	8	-128	2,311	3,017	2,791	-227
0041	741	347	459	113	0	0	0	0	2,868	15,764	15,044	-720	3,609	16,111	15,503	-608
0070	515	127	114	-13	0	0	0	0	0	0	0	0	515	127	114	-13
Subtotal: NPS	3,709	3,567	3,567	0	0	0	0	0	2,907	15,925	15,077	-848	6,616	19,492	18,644	-848
Total 5000	53,523	54,743	56,145	1,402	0	0	0	0	2,994	16,123	15,198	-925	56,517	70,866	71,343	477

6000 Information Technology

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	8,269	9,491	9,414	-76	0	0	0	0	9	0	0	0	8,278	9,491	9,414	-76
0012	24	122	122	0	0	0	0	0	0	122	0	-122	24	243	122	-122
0013	135	0	0	0	0	0	0	0	0	0	0	0	135	0	0	0
0014	1,737	2,194	2,095	-99	0	0	0	0	0	28	0	-28	1,737	2,222	2,095	-127
0015	163	0	0	0	0	0	0	0	0	0	0	0	163	0	0	0
Subtotal: PS	10,328	11,806	11,631	-175	0	0	0	0	9	150	0	-150	10,337	11,956	11,631	-325
0020	14	15	15	0	0	0	0	0	0	0	0	0	14	15	15	0
0040	5,326	4,632	4,632	0	0	0	0	0	0	0	0	0	5,326	4,632	4,632	0
0041	11,252	9,542	9,542	0	0	0	0	0	350	0	0	0	11,602	9,542	9,542	0
0070	812	155	755	600	0	0	0	0	0	0	0	0	812	155	755	600
Subtotal: NPS	17,404	14,345	14,945	600	0	0	0	0	350	0	0	0	17,754	14,345	14,945	600
Total 6000	27,732	26,151	26,576	425	0	0	0	0	359	150	0	-150	28,091	26,301	26,576	275

7000 Finance And Treasury

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,012	4,588	4,848	260	0	0	0	0	1,762	2,366	3,283	916	5,774	6,954	8,131	1,176
0012	26	0	53	53	0	0	0	0	0	0	0	0	26	0	53	53
0013	70	0	0	0	0	0	0	0	5	0	0	0	75	0	0	0
0014	924	1,054	1,134	80	0	0	0	0	387	549	732	183	1,311	1,603	1,866	263
0015	31	25	25	0	0	0	0	0	12	0	0	0	42	25	25	0
Subtotal: PS	5,062	5,667	6,060	393	0	0	0	0	2,166	2,915	4,015	1,100	7,228	8,582	10,075	1,493
0020	0	6	6	0	0	0	0	0	0	17	17	0	0	23	23	0
0040	568	687	705	17	0	0	0	0	220	192	137	-55	788	879	842	-38
0041	2,513	5,566	5,417	-150	0	0	0	0	10,403	20,891	21,429	538	12,916	26,457	26,846	389
0070	96	142	142	0	0	0	0	0	0	0	0	0	96	142	142	0
Subtotal: NPS	3,178	6,402	6,270	-132	0	0	0	0	10,622	21,100	21,583	483	13,800	27,502	27,853	351
Total 7000	8,240	12,069	12,329	261	0	0	0	0	12,788	24,015	25,598	1,583	21,028	36,084	37,927	1,844

8000 Integrity And Oversight

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**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,063	2,320	2,335	15	0	0	0	0	105	109	110	1	2,167	2,429	2,445	15
0012	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0013	49	0	0	0	0	0	0	0	0	0	0	0	49	0	0	0
0014	359	537	522	-15	0	0	0	0	22	25	25	-1	381	562	547	-15
Subtotal: PS	2,472	2,857	2,857	0	0	0	0	0	127	135	135	0	2,599	2,991	2,992	0
0020	9	11	11	0	0	0	0	0	0	0	0	0	9	11	11	0
0040	72	238	243	6	0	0	0	0	0	0	0	0	72	238	243	6
0041	98	89	84	-6	0	0	0	0	0	0	0	0	98	89	84	-6
Subtotal: NPS	179	338	338	0	0	0	0	0	0	0	0	0	179	338	338	0
Total 8000	2,651	3,195	3,195	0	0	0	0	0	127	135	135	0	2,778	3,330	3,330	0

REVN Revenue

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	0	0	0	0	0	0	-71	0	0	0	-71	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	-71	0	0	0	-71	0	0	0
Total REVN	0	0	0	0	0	0	0	0	-71	0	0	0	-71	0	0	0
Total budget	118,045	124,986	126,627	1,641	0	0	0	0	18,475	43,493	44,042	549	136,520	168,479	170,669	2,190

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**Program Summary by
Comptroller Source Group**

Schedule
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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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	77,144	84,194	86,100	1,906	0	0	0	0	0	0	0	0	3,735	3,262	3,489	227	80,879	87,457	89,589	2,132
0012	1,346	789	920	131	0	0	0	0	0	0	0	0	33	108	48	-60	1,379	897	968	71
0013	727	51	51	0	0	0	0	0	0	0	0	0	11	0	0	0	738	51	51	0
0014	16,855	19,679	19,437	-243	0	0	0	0	0	0	0	0	799	782	789	7	17,654	20,461	20,225	-236
0015	495	25	25	0	0	0	0	0	0	0	0	0	120	0	0	0	615	25	25	0
Subtotal: PS	96,567	104,739	106,533	1,794	0	0	0	0	0	0	0	0	4,698	4,152	4,326	174	101,265	108,891	110,859	1,967
0020	296	441	440	-1	0	0	0	0	0	0	0	0	3	33	33	0	299	474	473	-1
0040	9,735	10,186	10,219	34	0	0	0	0	0	0	0	0	1,950	1,584	1,584	0	11,685	11,770	11,804	34
0041	28,427	52,369	52,145	-223	396	525	450	-75	0	0	0	0	1,548	2,846	2,521	-325	30,370	55,739	55,116	-623
0070	1,496	744	1,331	587	0	0	0	0	0	0	0	0	23	25	25	0	1,518	769	1,356	587
Subtotal: NPS	39,954	63,740	64,136	396	396	525	450	-75	0	0	0	0	3,523	4,488	4,163	-325	43,873	68,753	68,749	-4
Total budget	136,520	168,479	170,669	2,190	396	525	450	-75	0	0	0	0	8,222	8,640	8,489	-151	145,138	177,644	179,608	1,964

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	5	10	12	2	0	0	0	0	0	0	0	0	5	2	1	-1	10	12	13	1
0011	842	925	943	18	0	0	0	0	0	0	0	0	48	44	47	3	890	969	990	21
Total FTEs	847	935	955	20	0	0	0	0	0	0	0	0	53	46	48	2	900	981	1,003	22

**FY 2018 Proposed Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

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AT0 Office of the Chief Financial Officer

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	73,631	79,448	80,432	985	0	0	0	0	3,513	4,747	5,668	921	77,144	84,194	86,100	1,906
0012	1,346	668	920	253	0	0	0	0	0	122	0	-122	1,346	789	920	131
0013	719	51	51	0	0	0	0	0	8	0	0	0	727	51	51	0
0014	16,086	18,550	18,172	-378	0	0	0	0	769	1,129	1,264	135	16,855	19,679	19,437	-243
0015	479	25	25	0	0	0	0	0	16	0	0	0	495	25	25	0
Subtotal: PS	92,261	98,742	99,601	859	0	0	0	0	4,306	5,998	6,932	934	96,567	104,739	106,533	1,794
0020	288	399	398	-1	0	0	0	0	9	42	42	0	296	441	440	-1
0040	9,124	9,387	9,624	237	0	0	0	0	611	798	595	-203	9,735	10,186	10,219	34
0041	14,877	15,714	15,672	-41	0	0	0	0	13,550	36,655	36,473	-182	28,427	52,369	52,145	-223
0070	1,496	744	1,331	587	0	0	0	0	0	0	0	0	1,496	744	1,331	587
Subtotal: NPS	25,784	26,245	27,026	781	0	0	0	0	14,169	37,495	37,110	-385	39,954	63,740	64,136	396
Total budget	118,045	124,986	126,627	1,641	0	0	0	0	18,475	43,493	44,042	549	136,520	168,479	170,669	2,190

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	4	9	12	3	0	0	0	0	2	1	0	-1	5	10	12	2
0011	804	871	879	8	0	0	0	0	38	54	64	10	842	925	943	18
Total FTEs	808	880	891	11	0	0	0	0	40	55	64	9	847	935	955	20

**FY 2018 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Agency Summary
by Revenue Source**

Schedule

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AT0 Office of the Chief Financial Officer

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$126,627	890.90
Subtotal: Local Fund			\$126,627	890.90
Special Purpose Revenue Funds ('O'Type)				
	0602	PAYROLL SERVICE FEES	\$363	3.00
	0603	SERVICE CONTRACTS	\$1,137	6.00
	0605	DISHONORED CHECK FEES	\$34	0.00
	0606	RECORDER OF DEEDS SURCHARGE	\$1,385	0.00
	0608	DRUG PRE TRUST	\$8	0.00
	0610	BANK FEES	\$5,500	0.00
	0611	TAX COLLECTION FEES	\$13,684	0.00
	0613	UNCLAIMED PROPERTY CONTINGENCY FUND	\$3,844	15.00
	0614	DEFINED CONTRIBUTION PLAN ADMINISTRATION	\$857	4.50
	0619	DC LOTTERY REIMBURSEMENT	\$1,786	13.00
	0623	OPEB TRUST ADMINISTRATION	\$338	2.50
	0626	TOBACCO FUND REIMBURSEMENT	\$121	1.00
	6115	OFT CENTRAL COLLECTION UNIT (CCU) O TYPE	\$14,985	19.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$44,042	64.00
Subtotal: General Fund			\$170,669	954.90
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	\$532	8.00
	0705	ARMORED CAR REIMBURSEMENT	\$75	0.00

**FY 2018 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	\$291	3.00
	0708	PUBLIC SPACE RENTAL	\$81	1.00
	0709	TANF	\$275	0.00
	0712	HEALTH BENEFIT FEES	\$4,875	34.00
	0716	SINGLE AUDIT	\$1,300	0.00
	0717	MERCHANT FEES	\$650	0.00
	0718	WIC DISTRIBUTION SERVICES	\$171	0.00
	0719	BAG TAX ADMINISTRATION	\$66	0.50
	0720	NURSING HOME TAX ADMINISTRATION	\$173	1.60
Subtotal: Operating Intra-District Funds			\$8,489	48.10
Subtotal: Intra-District Funds			\$8,489	48.10
Total: Office of the Chief Financial Officer			\$179,608	1,003.00