

Office of the Chief Financial Officer

Approved Budget and Actual Spending Question #11

Summary by Program 2012

Agy	Program	Program Description	Fiscal Year	Budget	Expend Act	Variance
AT0	1000	Management	2012	7,912,780.34	7,903,100.19	9,680.15
AT0	100F	Finacial Operations	2012	1,062,426.59	1,062,236.35	190.24
AT0	2000	Financial Ops and Systems	2012	10,098,248.03	10,086,745.97	11,502.06
AT0	3000	Budget and Planning	2012	4,885,379.41	4,883,006.41	2,373.
AT0	4000	Revenue Accounting	2012	3,489,270.68	3,487,005.74	2,264.94
AT0	5000	Tax and Revenue	2012	43,509,194.7	43,515,307.94	-6,113.24
AT0	6000	Chief Information Office	2012	24,714,796.46	24,692,646.67	22,149.79
AT0	7000	Finance and Treasury	2012	13,740,839.46	13,737,506.33	3,333.13
AT0	8000	Integrity Oversight	2012	3,800,393.05	3,799,355.55	1,037.5
Summary				113,213,328.72	113,166,781.15	46,548

NOTE: The negative variance for Tax and Revenue reflects a reprogramming at year end that was entered incorrectly. The amount was deemed immaterial so no correction was made.