

DEPARTMENT OF THE TREASURY

The Treasury Department is responsible for the central fiscal operations of the Federal Government. The Treasury PPB system deals with the operating elements of the Department, which are funded mainly through annual appropriations but also receive a substantial amount of reimbursements and other miscellaneous funds.

The Department's functions are grouped into program categories as shown in the table. Not included in the PPB structure is interest on the public debt, which accounts for most of the budget authority for the Department, and several permanent appropriations which are aggregated in the adjusting entry in the table.

Table R-11. PROGRAM DISTRIBUTION OF BUDGET AUTHORITY
(in millions of dollars)

Program category and subcategory	1968 actual	1969 estimate	1970 estimate
Administration of Government finances:			
Public debt.....	55.9	58.5	61.0
Issuance, payment, and servicing of Government checks.....	37.9	43.9	44.9
General activities.....	4.8	4.6	4.5
Category total.....	98.6	107.0	110.4
Collection of revenue:			
Revenue accounting and processing.....	143.6	151.2	158.1
Taxpayer assistance and services.....	62.3	68.7	69.8
Delinquent accounts operation.....	78.4	85.6	89.4
Delinquent returns operation.....	22.4	23.2	28.8
Audit of tax returns.....	237.6	262.4	281.7
Tax fraud investigations—taxpayers in general.....	27.1	27.3	25.9
Taxpayer appeals.....	33.2	35.6	37.4
Alcohol and tobacco revenue and regulatory controls.....	16.0	18.0	19.8
Collection of customs duties.....	78.2	87.4	93.3
General activities.....	48.9	56.4	63.3
Category total.....	747.8	815.8	867.5
Manufacture and distribution of coins, currency, and other financial instruments.....	14.2	15.2	19.4
Special law enforcement:			
Tax fraud investigations—racketeer segment.....	9.5	14.9	17.2
Alcohol and firearms investigations.....	19.8	22.3	25.9
Other investigations.....	26.2	24.7	28.4
Security responsibilities.....	7.9	10.3	12.9
General activities.....	.1	.1	.1
Construction of facilities.....		.8	1.9
Category total.....	63.5	73.1	86.4
Policy determination and related activities.....	7.0	7.8	8.5
Total distributed to programs above.....	931.1	1,018.9	1,092.2
Items not included in the program structure:			
Interest on the public debt.....	14,573.0	16,000.0	16,800.0
Other appropriations not included in the program structure.....	312.7	303.0	278.4
Deductions for offsetting receipts.....	-1,077.2	-978.4	-1,115.2
Intragovernmental transactions.....	-82.0	-86.3	-81.4
Total budget authority, Treasury Department.....	14,657.6	16,257.2	16,974.0