## Agency Summary

## Office of the Chief Financial Officer (AT0)

## FY 2004 Recommended Baseline Budget

| Fund Type | (A) Proposed 2003 Budget | (B) Agency 2004 Request | (C) OBP Baseline Scrub | (D) Agency Appeals | (E) OBP Centralized Adjustments | (F) OBP Recommended Baseline | (G)=(F)-(B) Net Baseline Adjustment |
|---|---|---|---|---|---|---|---|
| Personal Services | $52,147,330 | $51,956,650 | $0 | $0 | $0 | $51,956,650 | $0 |
| Non Personal Services | $24,725,345 | $24,927,025 | ($11,000) | $0 | $131,476 | $25,047,501 | $120,476 |
| **Local Fund** | $76,872,675 | $76,883,675 | ($11,000) | $0 | $131,476 | $77,004,151 | $120,476 |
| Personal Services | $160,000 | $160,000 | $0 | $0 | $0 | $160,000 | $0 |
| Non Personal Services | $772,000 | $772,000 | $0 | $0 | $0 | $772,000 | $0 |
| **Federal Grant** | $932,000 | $932,000 | $0 | $0 | $0 | $932,000 | $0 |
| Personal Services | $1,760,899 | $1,349,400 | $0 | $0 | $0 | $1,349,400 | $0 |
| Non Personal Services | $8,132,200 | $7,895,600 | $0 | $0 | $0 | $7,895,600 | $0 |
| **cial Purpose Revenue Fund** | $9,893,099 | $9,245,000 | $0 | $0 | $0 | $9,245,000 | $0 |
| Personal Services | $4,621,853 | $5,578,130 | $0 | $0 | $0 | $5,578,130 | $0 |
| Non Personal Services | $456,500 | $296,000 | $0 | $0 | $0 | $296,000 | $0 |
| **Intra-District Fund** | $5,078,353 | $5,874,130 | $0 | $0 | $0 | $5,874,130 | $0 |
| **Total for PS** | $58,690,082 | $59,044,180 | $0 | $0 | $0 | $59,044,180 | $0 |
| **Total for NPS** | $34,086,045 | $33,890,625 | ($11,000) | $0 | $131,476 | $34,011,101 | $120,476 |
| **Gross Total** | $92,776,127 | $92,934,805 | ($11,000) | $0 | $131,476 | $93,055,281 | $120,476 |
| **FULL TIME EQUIVALENTS** | | | | | | | |
| Local Fund | 891.00 | 874.00 | 0.00 | 0.00 | 0.00 | 874.00 | 0.00 |
| Federal Grant | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| Special Purpose Revenue Fu | 46.00 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 |
| Intra-District Fund | 73.00 | 82.00 | 0.00 | 0.00 | 0.00 | 82.00 | 0.00 |
| **TOTAL** | 1,013.00 | 981.00 | 0.00 | 0.00 | 0.00 | 981.00 | 0.00 |

## Agency Summary

## Office of the Chief Financial Officer (AT0)

Revised Budget Recommendation

SUMMARY:
OBP recommends an overall funding level of $93,055,281 for the Office of the Chief Financial Officer in FY 2004. The major adjustments included in the OBP recommendation are outlined below:

OBP SCRUB:
There are no additional adjustments to the preliminary recommendation.

OBP CENTRALIZED ADJUSTMENTS:
The agency's budget was increased by $131,476 in Local for Object Class 30-Energy, Object Class 31-Telephone, Object Class 32-Rentals, Object Class 33-Janitorial Services, and Object Class 34-Security Services to reflect revised cost estimates provided by the Office of Financial and Resource Management (OFRM).

APPEAL:
The agency did not submit an appeal to the OBP preliminary budget recommendation.

Preliminary Budget Recommendation
The agency requested an overall funding level of $92,934,805 for FY 2004. This is an increase of $158,678 or .17 percent over the FY 2003 proposed budget of $92,776,127. This increase is primarily attributable to an increase in Intra-District spending based on existing MOUs. The requested FTE level is 981, a decrease of 32 from the FY 2003 proposed budget.

OBP recommends a total of $92,923,805, an increase of $147,678 or .16 percent over the FY 2003 proposed budget and a decrease of $11,000 from the agency's request. The recommended overall budget includes $76,872,675 for Local funds, $932,000 for Federal funds, $9,245,000 for O-type funds, and $5,874,130 for Intra-District funds. Of the overall amount recommended, $59,044,180 is for personal services and $33,879,625 is for nonpersonal services. OBP recommends a position level of 981 FTEs, no change from the agency request. The following reflects the FY 2004 funding recommendation by fund type:

LOCAL
An amount of $76,872,675 is recommended for Local funding, which is no change from the FY 2003 proposed budget. Within the recommended funding, personal and nonpersonal services levels are adjusted to more accurately reflect FY 2004 funding requirements. This supports 874 FTEs, a decrease of 17 FTEs from FY 2003. The reduction in FTEs is due to cost saving initiatives and the elimination of unfunded positions. The adjustments include:

- A net decrease of $190,680 in personal services based on an increase of $102,280 in regular pay and $354,066 in overtime pay to align request with salary requirements, which is offset by a decrease of $12,657 in regular pay (other), $592,591 in additional gross pay, and $41,778 in fringe benefits.

- A net increase of $190,680 in nonpersonal services based on an increase of $268,680 in fixed costs for increased rent projections from OFRM and $115,270 in other services and charges, which is offset by a decrease of $109,594 in supplies, $39,026 in contractual services, and $44,650 in equipment costs.

OBP Scrub
- A decrease of $11,000 in equipment costs to align FY 2004 request with target.

FEDERAL
An amount of $932,000 is recommended for Federal funds, no change from the FY 2003 proposed budget. Within the recommended funding, $160,000 is for personal services and $772,000 is for nonpersonal services. This supports three FTEs.

## Agency Summary

## Office of the Chief Financial Officer (AT0)

OTHER

An amount of $9,245,000 is recommended for O-type funding, a decrease of $648,099 or 6.5 percent from the FY 2003 proposed budget of $9,893,099. Within the recommended funding, personal and nonpersonal services are adjusted to more accurately reflect FY 2004 funding requirements. This supports 22 FTEs which is a decrease 24 positions from the FY 2003 proposed budget. The adjustments include:

- A net decrease of $411,499 in personal services based on a decrease of $304,895 in regular pay, $37,977 in additional gross pay, and $73,627 in fringe benefits, which is offset by an increase of $5,000 in overtime pay. This decrease is related to the reduction of the 24 FTEs, nine of which are being transferred to Intra-District funding, with the remainder primarily representing unfunded positions.

- A net decrease of $236,600 in nonpersonal services based on a reduction of $5,000 in supplies and $453,600 in contractual services due to reduced obligations in FY 2004, which is offset by an increase of $172,000 in other services and charges and $50,000 in equipment.

INTRA-DISTRICT

An amount of $5,874,130 is recommended for Intra-District funds. OBP's recommendation is an increase of $795,777 or 15.7 percent over the FY 2003 proposed budget of $5,078,353. The increase represents continuing intra-agency services and billing for which the agency has signed MOUs and IDCR funding for FY 2004. The funding will support 82, an increase of nine over the FY 2003 proposed budget. The additional positions and funding are being transferred from O-type funding.

OBP notes that the recommended funding level is subject to adjustment pending review and finalization of the agency's FY 2004 O-type, grants and/or IDCR request.

ADDENDA

The agency requested two addenda totaling $492,000 and five FTEs. The addenda are as follows:

1. $250,000 for the grants management program and three FTEs.
2. $242,000 for the PBB benchmarking program and two FTEs.

Per budgetary guidelines, OBP has not funded these requests. The Budget Review Team will review all addendum requests for funding consideration.

# Baseline and Adjustments Agency by Fund and Object Class

## AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER

### Fund 0100 Local Fund

| Comptroller Source Group (Object Class 2) | (A) | (B) | (C) | (D) | (E) | (F)= B+C+D+E | (G) | (H) | (I) | (J)= F+G+H+I | (K)= J-A |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2003 Proposed | Agency 2004 Request | OBP Baseline Scrub | Agency Appeals | OBP Centralized Adjustments | OBP Recommended Baseline | Spending Pressures | Target Adjustment | Mayors Adjustment | Mayors Proposed Budget) | Change from FY 03 |
| 0011 Regular Pay - Cont Full Time | 41,775,047 | 41,877,327 | 0 | 0 | 0 | 41,877,327 | 0 | 0 | 0 | 41,877,327 | 102,280 |
| 0012 Regular Pay - Other | 1,841,444 | 1,828,787 | 0 | 0 | 0 | 1,828,787 | 0 | 0 | 0 | 1,828,787 | -12,657 |
| 0013 Additional Gross Pay | 1,085,863 | 493,272 | 0 | 0 | 0 | 493,272 | 0 | 0 | 0 | 493,272 | -592,591 |
| 0014 Fringe Benefits - Curr Personnel | 7,444,976 | 7,403,198 | 0 | 0 | 0 | 7,403,198 | 0 | 0 | 0 | 7,403,198 | -41,778 |
| 0015 Overtime Pay | 0 | 354,066 | 0 | 0 | 0 | 354,066 | 0 | 0 | 0 | 354,066 | 354,066 |
| *Total:* **Personal Services** | 52,147,330 | 51,956,650 | 0 | 0 | 0 | 51,956,650 | 0 | 0 | 0 | 51,956,650 | -190,680 |
| 0020 Supplies And Materials | 813,649 | 704,055 | 0 | 0 | 0 | 704,055 | 0 | 0 | 0 | 704,055 | -109,594 |
| 0030 Energy, Comm. And Bldg Rentals | 360,786 | 507,296 | 0 | 0 | -59,312 | 447,984 | 0 | 0 | 0 | 447,984 | 87,198 |
| 0031 Telephone, Telegraph, Telegram, Etc | 1,121,364 | 872,838 | 0 | 0 | -6,243 | 866,595 | 0 | 0 | 0 | 866,595 | -254,769 |
| 0032 Rentals - Land And Structures | 7,645,094 | 8,123,955 | 0 | 0 | 85,210 | 8,209,165 | 0 | 0 | 0 | 8,209,165 | 564,071 |
| 0033 Janitorial Services | 177,325 | 161,591 | 0 | 0 | 40,689 | 202,280 | 0 | 0 | 0 | 202,280 | 24,955 |
| 0034 Security Services | 841,169 | 748,738 | 0 | 0 | 71,132 | 819,870 | 0 | 0 | 0 | 819,870 | -21,299 |
| 0040 Other Services And Charges | 5,394,760 | 5,510,030 | 0 | 0 | 0 | 5,510,030 | 0 | 0 | 0 | 5,510,030 | 115,270 |
| 0041 Contractual Services - Other | 7,010,463 | 6,971,437 | 0 | 0 | 0 | 6,971,437 | 0 | 0 | 0 | 6,971,437 | -39,026 |
| 0050 Subsidies And Transfers | 145,000 | 145,000 | 0 | 0 | 0 | 145,000 | 0 | 0 | 0 | 145,000 | 0 |
| 0070 Equipment & Equipment Rental | 1,215,735 | 1,182,085 | -11,000 | 0 | 0 | 1,171,085 | 0 | 0 | 0 | 1,171,085 | -44,650 |
| *Total:* **Non Personal Services** | 24,725,345 | 24,927,025 | -11,000 | 0 | 131,476 | 25,047,501 | 0 | 0 | 0 | 25,047,501 | 322,156 |
| **Fund Total 0100 Local Fund** | 76,872,675 | 76,883,675 | -11,000 | 0 | 131,476 | 77,004,151 | 0 | 0 | 0 | 77,004,151 | 131,476 |

# Baseline and Adjustments Agency by Fund and Object Class

## AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER

### Fund 0200 Federal Grant

| Comptroller Source Group (Object Class 2) | (A) | (B) | (C) | (D) | (E) | (F)= B+C+D+E | (G) | (H) | (I) | (J)= F+G+H+I | (K)= J-A |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2003 Proposed | Agency 2004 Request | OBP Baseline Scrub | Agency Appeals | OBP Centralized Adjustments | OBP Recommended Baseline | Spending Pressures | Target Adjustment | Mayors Adjustment | Mayors Proposed Budget) | Change from FY 03 |
| 0011 Regular Pay - Cont Full Time | 139,130 | 139,130 | 0 | 0 | 0 | 139,130 | 0 | 0 | 0 | 139,130 | 0 |
| 0014 Fringe Benefits - Curr Personnel | 20,870 | 20,870 | 0 | 0 | 0 | 20,870 | 0 | 0 | 0 | 20,870 | 0 |
| *Total:* **Personal Services** | 160,000 | 160,000 | 0 | 0 | 0 | 160,000 | 0 | 0 | 0 | 160,000 | 0 |
| 0020 Supplies And Materials | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0 |
| 0041 Contractual Services - Other | 758,000 | 758,000 | 0 | 0 | 0 | 758,000 | 0 | 0 | 0 | 758,000 | 0 |
| 0070 Equipment & Equipment Rental | 11,000 | 11,000 | 0 | 0 | 0 | 11,000 | 0 | 0 | 0 | 11,000 | 0 |
| *Total:* **Non Personal Services** | 772,000 | 772,000 | 0 | 0 | 0 | 772,000 | 0 | 0 | 0 | 772,000 | 0 |
| **Fund Total 0200 Federal Grant** | 932,000 | 932,000 | 0 | 0 | 0 | 932,000 | 0 | 0 | 0 | 932,000 | 0 |

# Baseline and Adjustments Agency by Fund and Object Class

## AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER

**Fund 0600 Special Purpose Revenue Fund**

| Comptroller Source Group (Object Class 2) | (A) | (B) | (C) | (D) | (E) | (F)= B+C+D+E | (G) | (H) | (I) | (J)= F+G+H+I | (K)= J-A |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2003 Proposed | Agency 2004 Request | OBP Baseline Scrub | Agency Appeals | OBP Centralized Adjustments | OBP Recommended Baseline | Spending Pressures | Target Adjustment | Mayors Adjustment | Mayors Proposed Budget) | Change from FY 03 |
| 0011 Regular Pay - Cont Full Time | 1,411,691 | 1,136,372 | 0 | 0 | 0 | 1,136,372 | 0 | 0 | 0 | 1,136,372 | -275,319 |
| 0012 Regular Pay - Other | 64,179 | 34,603 | 0 | 0 | 0 | 34,603 | 0 | 0 | 0 | 34,603 | -29,576 |
| 0013 Additional Gross Pay | 52,977 | 15,000 | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 15,000 | -37,977 |
| 0014 Fringe Benefits - Curr Personnel | 232,052 | 158,425 | 0 | 0 | 0 | 158,425 | 0 | 0 | 0 | 158,425 | -73,627 |
| 0015 Overtime Pay | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| *Total:* **Personal Services** | 1,760,899 | 1,349,400 | 0 | 0 | 0 | 1,349,400 | 0 | 0 | 0 | 1,349,400 | -411,499 |
| 0020 Supplies And Materials | 135,000 | 130,000 | 0 | 0 | 0 | 130,000 | 0 | 0 | 0 | 130,000 | -5,000 |
| 0040 Other Services And Charges | 483,600 | 655,600 | 0 | 0 | 0 | 655,600 | 0 | 0 | 0 | 655,600 | 172,000 |
| 0041 Contractual Services - Other | 7,263,600 | 6,810,000 | 0 | 0 | 0 | 6,810,000 | 0 | 0 | 0 | 6,810,000 | -453,600 |
| 0070 Equipment & Equipment Rental | 250,000 | 300,000 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 | 50,000 |
| *Total:* **Non Personal Services** | 8,132,200 | 7,895,600 | 0 | 0 | 0 | 7,895,600 | 0 | 0 | 0 | 7,895,600 | -236,600 |
| **Fund Total 0600 Special Purpose Reven** | 9,893,099 | 9,245,000 | 0 | 0 | 0 | 9,245,000 | 0 | 0 | 0 | 9,245,000 | -648,099 |

# Baseline and Adjustments Agency by Fund and Object Class

## AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER

**Fund 0700 Intra-District Fund**

| Comptroller Source Group (Object Class 2) | (A) | (B) | (C) | (D) | (E) | (F)= B+C+D+E | (G) | (H) | (I) | (J)= F+G+H+I | (K)= J-A |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2003 Proposed | Agency 2004 Request | OBP Baseline Scrub | Agency Appeals | OBP Centralized Adjustments | OBP Recommended Baseline | Spending Pressures | Target Adjustment | Mayors Adjustment | Mayors Proposed Budget) | Change from FY 03 |
| 0011 Regular Pay - Cont Full Time | 3,963,077 | 4,651,845 | 0 | 0 | 0 | 4,651,845 | 0 | 0 | 0 | 4,651,845 | 688,768 |
| 0012 Regular Pay - Other | 0 | 49,576 | 0 | 0 | 0 | 49,576 | 0 | 0 | 0 | 49,576 | 49,576 |
| 0013 Additional Gross Pay | 46,932 | 57,931 | 0 | 0 | 0 | 57,931 | 0 | 0 | 0 | 57,931 | 10,999 |
| 0014 Fringe Benefits - Curr Personnel | 611,844 | 791,847 | 0 | 0 | 0 | 791,847 | 0 | 0 | 0 | 791,847 | 180,003 |
| 0015 Overtime Pay | 0 | 26,931 | 0 | 0 | 0 | 26,931 | 0 | 0 | 0 | 26,931 | 26,931 |
| *Total:* **Personal Services** | 4,621,853 | 5,578,130 | 0 | 0 | 0 | 5,578,130 | 0 | 0 | 0 | 5,578,130 | 956,277 |
| 0020 Supplies And Materials | 5,000 | 23,000 | 0 | 0 | 0 | 23,000 | 0 | 0 | 0 | 23,000 | 18,000 |
| 0031 Telephone, Telegraph, Telegram, Etc | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -55,000 |
| 0032 Rentals - Land And Structures | 209,648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -209,648 |
| 0034 Security Services | 4,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -4,032 |
| 0040 Other Services And Charges | 102,077 | 273,000 | 0 | 0 | 0 | 273,000 | 0 | 0 | 0 | 273,000 | 170,923 |
| 0041 Contractual Services - Other | 74,943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -74,943 |
| 0070 Equipment & Equipment Rental | 5,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5,800 |
| *Total:* **Non Personal Services** | 456,500 | 296,000 | 0 | 0 | 0 | 296,000 | 0 | 0 | 0 | 296,000 | -160,500 |
| **Fund Total 0700 Intra-District Fund** | 5,078,353 | 5,874,130 | 0 | 0 | 0 | 5,874,130 | 0 | 0 | 0 | 5,874,130 | 795,777 |
| **Total for AT0 Office of the Chief Financial** | 92,776,127 | 92,934,805 | -11,000 | 0 | 131,476 | 93,055,281 | 0 | 0 | 0 | 93,055,281 | 279,154 |

# Baseline and Adjustments Agency by Program, and Object Class

## AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER

### Program 1000 MANAGEMENT

| Comptroller Source Group (Object Class 2) | (A) | (B) | (C) | (D) | (E) | (F)= B+C+D+E | (G) | (H) | (I) | (J)= F+G+H+I | (K)= J-A |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2003 Proposed | Agency 2004 Request | OBP Baseline Scrub | Agency Appeals | OBP Centralized Adjustments | OBP Recommended Baseline | Spending Pressures | Target Adjustment | Mayors Adjustment | Mayors Proposed Budget) | Change from FY 03 |
| 0011 Regular Pay - Cont Full Time | 4,211,628 | 4,444,406 | 0 | 0 | 0 | 4,444,406 | 0 | 0 | 0 | 4,444,406 | 232,778 |
| 0012 Regular Pay - Other | 80,000 | 80,000 | 0 | 0 | 0 | 80,000 | 0 | 0 | 0 | 80,000 | 0 |
| 0013 Additional Gross Pay | 48,534 | 45,034 | 0 | 0 | 0 | 45,034 | 0 | 0 | 0 | 45,034 | -3,500 |
| 0014 Fringe Benefits - Curr Personnel | 737,411 | 750,470 | 0 | 0 | 0 | 750,470 | 0 | 0 | 0 | 750,470 | 13,059 |
| 0015 Overtime Pay | 0 | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 |
| *Total:* **Personal Services** | 5,077,573 | 5,323,410 | 0 | 0 | 0 | 5,323,410 | 0 | 0 | 0 | 5,323,410 | 245,837 |
| 0020 Supplies And Materials | 28,195 | 28,195 | 0 | 0 | 0 | 28,195 | 0 | 0 | 0 | 28,195 | 0 |
| 0030 Energy, Comm. And Bldg Rentals | 15,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -15,710 |
| 0031 Telephone, Telegraph, Telegram, Etc | 74,463 | 58,858 | 0 | 0 | 0 | 58,858 | 0 | 0 | 0 | 58,858 | -15,605 |
| 0033 Janitorial Services | 31,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -31,182 |
| 0034 Security Services | 2,921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2,921 |
| 0040 Other Services And Charges | 331,984 | 331,984 | 0 | 0 | 0 | 331,984 | 0 | 0 | 0 | 331,984 | 0 |
| 0041 Contractual Services - Other | 911,000 | 911,000 | 0 | 0 | 0 | 911,000 | 0 | 0 | 0 | 911,000 | 0 |
| 0050 Subsidies And Transfers | 145,000 | 145,000 | 0 | 0 | 0 | 145,000 | 0 | 0 | 0 | 145,000 | 0 |
| 0070 Equipment & Equipment Rental | 71,601 | 71,601 | -11,000 | 0 | 0 | 60,601 | 0 | 0 | 0 | 60,601 | -11,000 |
| *Total:* **Non Personal Services** | 1,612,056 | 1,546,638 | -11,000 | 0 | 0 | 1,535,638 | 0 | 0 | 0 | 1,535,638 | -76,418 |
| **Program 1000 MANAGEMENT** | 6,689,629 | 6,870,048 | -11,000 | 0 | 0 | 6,859,048 | 0 | 0 | 0 | 6,859,048 | 169,419 |

# Baseline and Adjustments Agency by Program, and Object Class

## AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER

### Program 2000 FINANCIAL OPERATIONS AND SYSTEMS

| Comptroller Source Group (Object Class 2) | (A) | (B) | (C) | (D) | (E) | (F)= B+C+D+E | (G) | (H) | (I) | (J)= F+G+H+I | (K)= J-A |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2003 Proposed | Agency 2004 Request | OBP Baseline Scrub | Agency Appeals | OBP Centralized Adjustments | OBP Recommended Baseline | Spending Pressures | Target Adjustment | Mayors Adjustment | Mayors Proposed Budget) | Change from FY 03 |
| 0011 Regular Pay - Cont Full Time | 7,826,543 | 8,248,010 | 0 | 0 | 0 | 8,248,010 | 0 | 0 | 0 | 8,248,010 | 421,467 |
| 0012 Regular Pay - Other | 64,179 | 84,179 | 0 | 0 | 0 | 84,179 | 0 | 0 | 0 | 84,179 | 20,000 |
| 0013 Additional Gross Pay | 337,097 | 262,045 | 0 | 0 | 0 | 262,045 | 0 | 0 | 0 | 262,045 | -75,052 |
| 0014 Fringe Benefits - Curr Personnel | 1,313,862 | 1,406,454 | 0 | 0 | 0 | 1,406,454 | 0 | 0 | 0 | 1,406,454 | 92,592 |
| 0015 Overtime Pay | 0 | 95,052 | 0 | 0 | 0 | 95,052 | 0 | 0 | 0 | 95,052 | 95,052 |
| *Total:* **Personal Services** | 9,541,681 | 10,095,740 | 0 | 0 | 0 | 10,095,740 | 0 | 0 | 0 | 10,095,740 | 554,059 |
| 0020 Supplies And Materials | 115,023 | 130,023 | 0 | 0 | 0 | 130,023 | 0 | 0 | 0 | 130,023 | 15,000 |
| 0030 Energy, Comm. And Bldg Rentals | 80,366 | 175,334 | 0 | 0 | 0 | 175,334 | 0 | 0 | 0 | 175,334 | 94,968 |
| 0031 Telephone, Telegraph, Telegram, Etc | 156,114 | 114,701 | 0 | 0 | -6,243 | 108,458 | 0 | 0 | 0 | 108,458 | -47,656 |
| 0032 Rentals - Land And Structures | 773,933 | 781,989 | 0 | 0 | 0 | 781,989 | 0 | 0 | 0 | 781,989 | 8,056 |
| 0033 Janitorial Services | 61,211 | 88,541 | 0 | 0 | 40,689 | 129,230 | 0 | 0 | 0 | 129,230 | 68,019 |
| 0034 Security Services | 105,873 | 66,817 | 0 | 0 | 71,132 | 137,949 | 0 | 0 | 0 | 137,949 | 32,076 |
| 0040 Other Services And Charges | 352,877 | 440,877 | 0 | 0 | 0 | 440,877 | 0 | 0 | 0 | 440,877 | 88,000 |
| 0041 Contractual Services - Other | 444,899 | 639,899 | 0 | 0 | 0 | 639,899 | 0 | 0 | 0 | 639,899 | 195,000 |
| 0070 Equipment & Equipment Rental | 101,000 | 151,000 | 0 | 0 | 0 | 151,000 | 0 | 0 | 0 | 151,000 | 50,000 |
| *Total:* **Non Personal Services** | 2,191,296 | 2,589,181 | 0 | 0 | 105,578 | 2,694,759 | 0 | 0 | 0 | 2,694,759 | 503,463 |
| **Program 2000 FINANCIAL OPERATIONS AN** | 11,732,977 | 12,684,921 | 0 | 0 | 105,578 | 12,790,499 | 0 | 0 | 0 | 12,790,499 | 1,057,522 |

# Baseline and Adjustments Agency by Program, and Object Class

## AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER

### Program 3000 BUDGET DEVELOPMENT AND EXECUTION

| Comptroller Source Group (Object Class 2) | (A) | (B) | (C) | (D) | (E) | (F)= B+C+D+E | (G) | (H) | (I) | (J)= F+G+H+I | (K)= J-A |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2003 Proposed | Agency 2004 Request | OBP Baseline Scrub | Agency Appeals | OBP Centralized Adjustments | OBP Recommended Baseline | Spending Pressures | Target Adjustment | Mayors Adjustment | Mayors Proposed Budget) | Change from FY 03 |
| 0011 Regular Pay - Cont Full Time | 3,362,912 | 3,659,065 | 0 | 0 | 0 | 3,659,065 | 0 | 0 | 0 | 3,659,065 | 296,153 |
| 0013 Additional Gross Pay | 46,175 | 36,173 | 0 | 0 | 0 | 36,173 | 0 | 0 | 0 | 36,173 | -10,002 |
| 0014 Fringe Benefits - Curr Personnel | 501,023 | 564,017 | 0 | 0 | 0 | 564,017 | 0 | 0 | 0 | 564,017 | 62,994 |
| 0015 Overtime Pay | 0 | 10,002 | 0 | 0 | 0 | 10,002 | 0 | 0 | 0 | 10,002 | 10,002 |
| *Total:* **Personal Services** | 3,910,110 | 4,269,257 | 0 | 0 | 0 | 4,269,257 | 0 | 0 | 0 | 4,269,257 | 359,147 |
| 0020 Supplies And Materials | 30,500 | 35,000 | 0 | 0 | 0 | 35,000 | 0 | 0 | 0 | 35,000 | 4,500 |
| 0030 Energy, Comm. And Bldg Rentals | 31,809 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -31,809 |
| 0031 Telephone, Telegraph, Telegram, Etc | 64,900 | 52,192 | 0 | 0 | 0 | 52,192 | 0 | 0 | 0 | 52,192 | -12,708 |
| 0040 Other Services And Charges | 282,900 | 272,100 | 0 | 0 | 0 | 272,100 | 0 | 0 | 0 | 272,100 | -10,800 |
| 0070 Equipment & Equipment Rental | 64,700 | 71,000 | 0 | 0 | 0 | 71,000 | 0 | 0 | 0 | 71,000 | 6,300 |
| *Total:* **Non Personal Services** | 474,809 | 430,292 | 0 | 0 | 0 | 430,292 | 0 | 0 | 0 | 430,292 | -44,517 |
| **Program 3000 BUDGET DEVELOPMENT AN** | 4,384,919 | 4,699,549 | 0 | 0 | 0 | 4,699,549 | 0 | 0 | 0 | 4,699,549 | 314,630 |

# Baseline and Adjustments Agency by Program, and Object Class

## AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER

### Program 4000 RESEARCH AND ANALYSIS

| Comptroller Source Group (Object Class 2) | (A) | (B) | (C) | (D) | (E) | (F)= B+C+D+E | (G) | (H) | (I) | (J)= F+G+H+I | (K)= J-A |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2003 Proposed | Agency 2004 Request | OBP Baseline Scrub | Agency Appeals | OBP Centralized Adjustments | OBP Recommended Baseline | Spending Pressures | Target Adjustment | Mayors Adjustment | Mayors Proposed Budget) | Change from FY 03 |
| 0011 Regular Pay - Cont Full Time | 2,459,868 | 2,518,970 | 0 | 0 | 0 | 2,518,970 | 0 | 0 | 0 | 2,518,970 | 59,102 |
| 0013 Additional Gross Pay | 26,333 | 9,940 | 0 | 0 | 0 | 9,940 | 0 | 0 | 0 | 9,940 | -16,393 |
| 0014 Fringe Benefits - Curr Personnel | 394,824 | 414,580 | 0 | 0 | 0 | 414,580 | 0 | 0 | 0 | 414,580 | 19,756 |
| 0015 Overtime Pay | 0 | 341 | 0 | 0 | 0 | 341 | 0 | 0 | 0 | 341 | 341 |
| *Total:* **Personal Services** | 2,881,025 | 2,943,831 | 0 | 0 | 0 | 2,943,831 | 0 | 0 | 0 | 2,943,831 | 62,806 |
| 0020 Supplies And Materials | 12,000 | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 0 | 0 | 7,000 | -5,000 |
| 0030 Energy, Comm. And Bldg Rentals | 0 | 39,531 | 0 | 0 | 0 | 39,531 | 0 | 0 | 0 | 39,531 | 39,531 |
| 0031 Telephone, Telegraph, Telegram, Etc | 55,000 | 38,329 | 0 | 0 | 0 | 38,329 | 0 | 0 | 0 | 38,329 | -16,671 |
| 0032 Rentals - Land And Structures | 209,648 | 13,332 | 0 | 0 | 0 | 13,332 | 0 | 0 | 0 | 13,332 | -196,316 |
| 0033 Janitorial Services | 0 | 5,866 | 0 | 0 | 0 | 5,866 | 0 | 0 | 0 | 5,866 | 5,866 |
| 0034 Security Services | 4,032 | 13,876 | 0 | 0 | 0 | 13,876 | 0 | 0 | 0 | 13,876 | 9,844 |
| 0040 Other Services And Charges | 90,077 | 28,000 | 0 | 0 | 0 | 28,000 | 0 | 0 | 0 | 28,000 | -62,077 |
| 0041 Contractual Services - Other | 180,943 | 306,000 | 0 | 0 | 0 | 306,000 | 0 | 0 | 0 | 306,000 | 125,057 |
| 0070 Equipment & Equipment Rental | 5,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5,800 |
| *Total:* **Non Personal Services** | 557,500 | 451,934 | 0 | 0 | 0 | 451,934 | 0 | 0 | 0 | 451,934 | -105,566 |
| **Program 4000 RESEARCH AND ANALYSIS** | 3,438,525 | 3,395,765 | 0 | 0 | 0 | 3,395,765 | 0 | 0 | 0 | 3,395,765 | -42,760 |

# Baseline and Adjustments Agency by Program, and Object Class

## AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER

### Program 5000 TAX ADMINISTRATION

| Comptroller Source Group (Object Class 2) | (A) | (B) | (C) | (D) | (E) | (F)= B+C+D+E | (G) | (H) | (I) | (J)= F+G+H+I | (K)= J-A |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2003 Proposed | Agency 2004 Request | OBP Baseline Scrub | Agency Appeals | OBP Centralized Adjustments | OBP Recommended Baseline | Spending Pressures | Target Adjustment | Mayors Adjustment | Mayors Proposed Budget) | Change from FY 03 |
| 0011 Regular Pay - Cont Full Time | 23,356,040 | 22,838,538 | 0 | 0 | 0 | 22,838,538 | 0 | 0 | 0 | 22,838,538 | -517,502 |
| 0012 Regular Pay - Other | 1,734,812 | 1,722,155 | 0 | 0 | 0 | 1,722,155 | 0 | 0 | 0 | 1,722,155 | -12,657 |
| 0013 Additional Gross Pay | 638,525 | 206,179 | 0 | 0 | 0 | 206,179 | 0 | 0 | 0 | 206,179 | -432,346 |
| 0014 Fringe Benefits - Curr Personnel | 4,331,634 | 4,202,761 | 0 | 0 | 0 | 4,202,761 | 0 | 0 | 0 | 4,202,761 | -128,873 |
| 0015 Overtime Pay | 0 | 193,821 | 0 | 0 | 0 | 193,821 | 0 | 0 | 0 | 193,821 | 193,821 |
| *Total:* **Personal Services** | 30,061,011 | 29,163,454 | 0 | 0 | 0 | 29,163,454 | 0 | 0 | 0 | 29,163,454 | -897,557 |
| 0020 Supplies And Materials | 611,431 | 520,337 | 0 | 0 | 0 | 520,337 | 0 | 0 | 0 | 520,337 | -91,094 |
| 0030 Energy, Comm. And Bldg Rentals | 64,429 | 162,848 | 0 | 0 | -118,624 | 44,224 | 0 | 0 | 0 | 44,224 | -20,205 |
| 0031 Telephone, Telegraph, Telegram, Etc | 692,788 | 496,705 | 0 | 0 | 0 | 496,705 | 0 | 0 | 0 | 496,705 | -196,083 |
| 0032 Rentals - Land And Structures | 6,165,587 | 6,591,195 | 0 | 0 | 85,210 | 6,676,405 | 0 | 0 | 0 | 6,676,405 | 510,818 |
| 0033 Janitorial Services | 59,963 | 45,863 | 0 | 0 | 0 | 45,863 | 0 | 0 | 0 | 45,863 | -14,100 |
| 0034 Security Services | 703,939 | 620,798 | 0 | 0 | 0 | 620,798 | 0 | 0 | 0 | 620,798 | -83,141 |
| 0040 Other Services And Charges | 3,083,809 | 3,296,879 | 0 | 0 | 0 | 3,296,879 | 0 | 0 | 0 | 3,296,879 | 213,070 |
| 0041 Contractual Services - Other | 1,187,025 | 1,147,999 | 0 | 0 | 0 | 1,147,999 | 0 | 0 | 0 | 1,147,999 | -39,026 |
| 0070 Equipment & Equipment Rental | 547,022 | 507,072 | 0 | 0 | 0 | 507,072 | 0 | 0 | 0 | 507,072 | -39,950 |
| *Total:* **Non Personal Services** | 13,115,993 | 13,389,696 | 0 | 0 | -33,414 | 13,356,282 | 0 | 0 | 0 | 13,356,282 | 240,289 |
| **Program 5000 TAX ADMINISTRATION** | 43,177,004 | 42,553,150 | 0 | 0 | -33,414 | 42,519,736 | 0 | 0 | 0 | 42,519,736 | -657,268 |

# Baseline and Adjustments Agency by Program, and Object Class

## AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER

### Program 6000 INFORMATION TECHNOLOGY

| Comptroller Source Group (Object Class 2) | (A) | (B) | (C) | (D) | (E) | (F)= B+C+D+E | (G) | (H) | (I) | (J)= F+G+H+I | (K)= J-A |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2003 Proposed | Agency 2004 Request | OBP Baseline Scrub | Agency Appeals | OBP Centralized Adjustments | OBP Recommended Baseline | Spending Pressures | Target Adjustment | Mayors Adjustment | Mayors Proposed Budget) | Change from FY 03 |
| 0011 Regular Pay - Cont Full Time | 769,970 | 769,970 | 0 | 0 | 0 | 769,970 | 0 | 0 | 0 | 769,970 | 0 |
| 0014 Fringe Benefits - Curr Personnel | 144,213 | 144,213 | 0 | 0 | 0 | 144,213 | 0 | 0 | 0 | 144,213 | 0 |
| *Total:* **Personal Services** | 914,183 | 914,183 | 0 | 0 | 0 | 914,183 | 0 | 0 | 0 | 914,183 | 0 |
| 0020 Supplies And Materials | 14,000 | 14,000 | 0 | 0 | 0 | 14,000 | 0 | 0 | 0 | 14,000 | 0 |
| 0030 Energy, Comm. And Bldg Rentals | 127,484 | 39,531 | 0 | 0 | 0 | 39,531 | 0 | 0 | 0 | 39,531 | -87,953 |
| 0031 Telephone, Telegraph, Telegram, Etc | 58,299 | 52,960 | 0 | 0 | 0 | 52,960 | 0 | 0 | 0 | 52,960 | -5,339 |
| 0032 Rentals - Land And Structures | 429,557 | 463,485 | 0 | 0 | 0 | 463,485 | 0 | 0 | 0 | 463,485 | 33,928 |
| 0033 Janitorial Services | 0 | 5,866 | 0 | 0 | 0 | 5,866 | 0 | 0 | 0 | 5,866 | 5,866 |
| 0034 Security Services | 0 | 13,876 | 0 | 0 | 0 | 13,876 | 0 | 0 | 0 | 13,876 | 13,876 |
| 0040 Other Services And Charges | 538,500 | 538,500 | 0 | 0 | 0 | 538,500 | 0 | 0 | 0 | 538,500 | 0 |
| 0041 Contractual Services - Other | 3,450,000 | 3,450,000 | 0 | 0 | 0 | 3,450,000 | 0 | 0 | 0 | 3,450,000 | 0 |
| 0070 Equipment & Equipment Rental | 500,000 | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 | 0 |
| *Total:* **Non Personal Services** | 5,117,840 | 5,078,218 | 0 | 0 | 0 | 5,078,218 | 0 | 0 | 0 | 5,078,218 | -39,622 |
| **Program 6000 INFORMATION TECHNOLOG** | 6,032,023 | 5,992,401 | 0 | 0 | 0 | 5,992,401 | 0 | 0 | 0 | 5,992,401 | -39,622 |

# Baseline and Adjustments Agency by Program, and Object Class

## AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER

### Program 7000 FINANCE AND TREASURY

| Comptroller Source Group (Object Class 2) | (A) | (B) | (C) | (D) | (E) | (F)= B+C+D+E | (G) | (H) | (I) | (J)= F+G+H+I | (K)= J-A |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2003 Proposed | Agency 2004 Request | OBP Baseline Scrub | Agency Appeals | OBP Centralized Adjustments | OBP Recommended Baseline | Spending Pressures | Target Adjustment | Mayors Adjustment | Mayors Proposed Budget) | Change from FY 03 |
| 0011 Regular Pay - Cont Full Time | 3,838,567 | 3,862,298 | 0 | 0 | 0 | 3,862,298 | 0 | 0 | 0 | 3,862,298 | 23,731 |
| 0012 Regular Pay - Other | 26,632 | 26,632 | 0 | 0 | 0 | 26,632 | 0 | 0 | 0 | 26,632 | 0 |
| 0013 Additional Gross Pay | 85,108 | 4,832 | 0 | 0 | 0 | 4,832 | 0 | 0 | 0 | 4,832 | -80,276 |
| 0014 Fringe Benefits - Curr Personnel | 658,120 | 663,190 | 0 | 0 | 0 | 663,190 | 0 | 0 | 0 | 663,190 | 5,070 |
| 0015 Overtime Pay | 0 | 81,281 | 0 | 0 | 0 | 81,281 | 0 | 0 | 0 | 81,281 | 81,281 |
| *Total:* **Personal Services** | 4,608,427 | 4,638,233 | 0 | 0 | 0 | 4,638,233 | 0 | 0 | 0 | 4,638,233 | 29,806 |
| 0020 Supplies And Materials | 138,000 | 118,000 | 0 | 0 | 0 | 118,000 | 0 | 0 | 0 | 118,000 | -20,000 |
| 0030 Energy, Comm. And Bldg Rentals | 40,988 | 90,052 | 0 | 0 | 59,312 | 149,364 | 0 | 0 | 0 | 149,364 | 108,376 |
| 0031 Telephone, Telegraph, Telegram, Etc | 74,800 | 59,093 | 0 | 0 | 0 | 59,093 | 0 | 0 | 0 | 59,093 | -15,707 |
| 0032 Rentals - Land And Structures | 276,017 | 273,954 | 0 | 0 | 0 | 273,954 | 0 | 0 | 0 | 273,954 | -2,063 |
| 0033 Janitorial Services | 24,969 | 15,455 | 0 | 0 | 0 | 15,455 | 0 | 0 | 0 | 15,455 | -9,514 |
| 0034 Security Services | 28,436 | 33,371 | 0 | 0 | 0 | 33,371 | 0 | 0 | 0 | 33,371 | 4,935 |
| 0040 Other Services And Charges | 1,134,790 | 1,364,790 | 0 | 0 | 0 | 1,364,790 | 0 | 0 | 0 | 1,364,790 | 230,000 |
| 0041 Contractual Services - Other | 8,933,139 | 8,084,539 | 0 | 0 | 0 | 8,084,539 | 0 | 0 | 0 | 8,084,539 | -848,600 |
| 0070 Equipment & Equipment Rental | 187,412 | 187,412 | 0 | 0 | 0 | 187,412 | 0 | 0 | 0 | 187,412 | 0 |
| *Total:* **Non Personal Services** | 10,838,551 | 10,226,666 | 0 | 0 | 59,312 | 10,285,978 | 0 | 0 | 0 | 10,285,978 | -552,573 |
| **Program 7000 FINANCE AND TREASURY** | 15,446,978 | 14,864,899 | 0 | 0 | 59,312 | 14,924,211 | 0 | 0 | 0 | 14,924,211 | -522,767 |

# Baseline and Adjustments Agency by Program, and Object Class

## AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER

### Program 8000 INTERNAL AUDIT - INTERNAL SECURITY

| Comptroller Source Group (Object Class 2) | (A) | (B) | (C) | (D) | (E) | (F)= B+C+D+E | (G) | (H) | (I) | (J)= F+G+H+I | (K)= J-A |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2003 Proposed | Agency 2004 Request | OBP Baseline Scrub | Agency Appeals | OBP Centralized Adjustments | OBP Recommended Baseline | Spending Pressures | Target Adjustment | Mayors Adjustment | Mayors Proposed Budget) | Change from FY 03 |
| 0011 Regular Pay - Cont Full Time | 1,463,417 | 1,463,417 | 0 | 0 | 0 | 1,463,417 | 0 | 0 | 0 | 1,463,417 | 0 |
| 0013 Additional Gross Pay | 4,000 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | -2,000 |
| 0014 Fringe Benefits - Curr Personnel | 228,655 | 228,655 | 0 | 0 | 0 | 228,655 | 0 | 0 | 0 | 228,655 | 0 |
| 0015 Overtime Pay | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| *Total:* **Personal Services** | 1,696,072 | 1,696,072 | 0 | 0 | 0 | 1,696,072 | 0 | 0 | 0 | 1,696,072 | 0 |
| 0020 Supplies And Materials | 7,500 | 7,500 | 0 | 0 | 0 | 7,500 | 0 | 0 | 0 | 7,500 | 0 |
| 0040 Other Services And Charges | 165,500 | 165,500 | 0 | 0 | 0 | 165,500 | 0 | 0 | 0 | 165,500 | 0 |
| 0070 Equipment & Equipment Rental | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 |
| *Total:* **Non Personal Services** | 178,000 | 178,000 | 0 | 0 | 0 | 178,000 | 0 | 0 | 0 | 178,000 | 0 |
| **Program 8000 INTERNAL AUDIT - INTERNA** | 1,874,072 | 1,874,072 | 0 | 0 | 0 | 1,874,072 | 0 | 0 | 0 | 1,874,072 | 0 |
| **Total Office of the Chief Financial Officer** | 92,776,127 | 92,934,805 | -11,000 | 0 | 131,476 | 93,055,281 | 0 | 0 | 0 | 93,055,281 | 279,154 |