FY 2004 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule

30-PBB

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '02, FY '03 and FY '04

OFFICE OF THE CHIEF FINANCIAL OFFICER *Name*	AT0 *Code*	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Other	General (Local+Other)	Federal	Private	Intra-District
MANAGEMENT	**1000**										
PERSONNEL	1010	0	0	868	868	868	0	868	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	0	0	608	608	608	0	608	0	0	0
CONTRACTING AND PROCUREMENT	1020	0	0	928	928	928	0	928	0	0	0
PROPERTY MANAGEMENT	1030	0	0	240	240	240	0	240	0	0	0
AGENCY FINANCIAL SERVICES	1050	0	0	739	739	739	0	739	0	0	0
LEGAL SERVICES	1060	0	0	1,049	1,049	1,049	0	1,049	0	0	0
COMMUNICATIONS	1080	0	0	409	409	409	0	409	0	0	0
PERFORMANCE MANAGEMENT	1090	0	0	1,442	1,442	1,442	0	1,442	0	0	0
EXECUTIVE DIRECTION	1100	1,253	1,747	0	-1,747	0	0	0	0	0	0
COMMUNITY AND MEDIA RELATIONS	1200	265	336	0	-336	0	0	0	0	0	0
LEGAL SERVICES	1300	1,050	959	0	-959	0	0	0	0	0	0
AGENCY FINANCIAL SERVICES	1400	767	817	0	-817	0	0	0	0	0	0
PURCHASING	1500	983	1,033	0	-1,033	0	0	0	0	0	0
PERSONNEL	1600	1,186	959	0	-959	0	0	0	0	0	0
TRAINING	1700	603	590	0	-590	0	0	0	0	0	0
PROPERTY MANAGEMENT	1800	310	249	0	-249	0	0	0	0	0	0
Subtotal: MANAGEMENT		6,416	6,690	6,283	-407	6,283	0	6,283	0	0	0
FINANCIAL OPERATIONS AND SYSTEMS	**2000**										
EXECUTIVE DIRECTION AND SUPPORT	2100	1,338	1,836	1,459	-377	1,449	0	1,449	0	0	10
ACCOUNTING OPERATIONS	2200	2,394	2,602	2,285	-317	1,424	0	1,424	0	0	861
FINANCIAL POLICIES AND PROCEDURES	2300	1,900	372	390	18	390	0	390	0	0	0
FUNCTIONAL SYSTEMS SUPPORT	2400	958	1,885	2,417	531	2,417	0	2,417	0	0	0
FINANCIAL STATEMENTS AND REPORTING	2500	666	641	439	-202	433	0	433	0	0	7
BENEFITS ADMINISTRATION	2600	1,959	1,337	1,704	367	153	1,213	1,366	0	0	338
PAYROLL DISBURSEMENTS AND WAGE REPO	2700	2,622	3,060	3,155	96	2,067	223	2,290	0	0	865
Subtotal: FINANCIAL OPERATIONS AND SYSTEMS		11,836	11,733	11,849	116	8,333	1,436	9,768	0	0	2,080

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OFFICE OF THE CHIEF FINANCIAL OFFICER	AT0	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	*Code*										
BUDGET DEVELOPMENT AND EXECUTION	**3000**										
EXECUTIVE DIRECTION AND SUPPORT	3100	772	540	894	354	689	0	689	0	0	205
FINANCIAL AND POLICY ANALYSIS	3200	648	538	769	231	677	0	677	0	0	92
BUDGET FORMULATION AND DEVELOPMENT	3300	4,280	3,068	2,561	-507	1,467	0	1,467	0	0	1,094
BUDGET EXECUTION AND REPORTING	3400	281	239	569	330	477	0	477	0	0	92
Subtotal: BUDGET DEVELOPMENT AND EXECUTION		5,981	4,385	4,793	408	3,310	0	3,310	0	0	1,484
RESEARCH AND ANALYSIS	**4000**										
EXECUTIVE DIRECTION AND SUPPORT	4100	832	834	729	-104	529	200	729	0	0	0
FINANCIAL DATA QUALITY ASSURANCE	4200	188	146	343	197	127	0	127	0	0	216
RESEARCH, ANALYSIS, POL RECOMM & REP	4300	1,052	1,002	958	-44	830	0	830	0	0	128
GRANTS MANAGEMENT	4400	1,155	1,147	550	-597	0	0	0	0	0	550
ECONOMIC DEVELOPMENT	4500	388	309	453	143	237	0	237	0	0	216
Subtotal: RESEARCH AND ANALYSIS		3,615	3,439	3,034	-405	1,724	200	1,924	0	0	1,110
TAX ADMINISTRATION	**5000**										
EXECUTIVE DIRECTION AND SUPPORT	5100	13,580	14,111	13,595	-516	13,595	0	13,595	0	0	0
EXTERNAL CUSTOMER SERVICE INFORMATIO	5200	5,616	6,773	6,229	-543	6,229	0	6,229	0	0	0
RECORDER OF DEEDS	5300	2,215	2,417	2,361	-56	1,661	700	2,361	0	0	0
REAL PROPERTY TAX ASSESSMENT	5400	3,803	3,696	3,399	-297	3,399	0	3,399	0	0	0
TAX AUDITS AND INVESTIGATIONS	5500	5,846	6,422	5,892	-530	5,435	429	5,864	0	0	28
REVENUE ACCOUNTING	5600	2,324	2,257	2,189	-68	2,189	0	2,189	0	0	0
RECEIPTS AND DELINQUENT COLLECTIONS	5700	7,323	7,501	6,893	-608	6,893	0	6,893	0	0	0
Subtotal: TAX ADMINISTRATION		40,707	43,177	40,558	-2,619	39,401	1,129	40,530	0	0	28
INFORMATION TECHNOLOGY	**6000**										
INFORMATION TECHNOLOGY SUPPORT	6100	2,537	6,032	5,795	-237	5,705	89	5,795	0	0	0
Subtotal: INFORMATION TECHNOLOGY		2,537	6,032	5,795	-237	5,705	89	5,795	0	0	0

FY 2004 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

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30-PBB

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '02, FY '03 and FY '04

OFFICE OF THE CHIEF FINANCIAL OFFICER	AT0	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	*Code*										
FINANCE AND TREASURY	**7000**										
EXECUTIVE DIRECTION AND SUPPORT	7100	996	984	1,203	219	882	321	1,203	0	0	0
DEBT MANAGEMENT	7200	552	941	881	-60	881	0	881	0	0	0
CASH MANAGEMENT AND INVESTMENTS	7300	3,074	2,776	3,176	400	623	2,400	3,023	0	0	152
DISBURSEMENTS	7400	3,196	3,128	3,078	-51	2,146	0	2,146	932	0	0
CASH RECEIPTS AND ACCOUNTING	7500	2,305	2,046	2,387	341	1,247	390	1,637	0	0	750
ASSET MANAGEMENT FOR SPECIAL PROGRA	7600	1,235	5,571	3,645	-1,925	1,165	2,480	3,645	0	0	0
Subtotal: FINANCE AND TREASURY		11,358	15,447	14,371	-1,076	6,946	5,591	12,537	932	0	902
INTERNAL AUDIT / INTERNAL SECURITY	**8000**										
AUDIT AND CONSULTING	8100	707	898	958	60	756	0	756	0	0	203
PHYSICAL SECURITY MANAGEMENT	8200	275	291	291	0	291	0	291	0	0	0
INVESTIGATIONS	8300	832	685	639	-46	639	0	639	0	0	0
Subtotal: INTERNAL AUDIT / INTERNAL SECURITY		1,814	1,874	1,888	14	1,685	0	1,685	0	0	203
DISTRICT-WIDE ASSISTANCE	**9700**										
DISTRICT-WIDE ASSISTANCE	9750	2,119	0	0	0	0	0	0	0	0	0
Subtotal: DISTRICT-WIDE ASSISTANCE		2,119	0	0	0	0	0	0	0	0	0
FEDERAL PAYMENT PASS THROUGH	**9800**										
FEDERAL PAYMENT PASS THROUGH	9880	50	0	0	0	0	0	0	0	0	0
Subtotal: FEDERAL PAYMENT PASS THROUGH		50	0	0	0	0	0	0	0	0	0
SPORTS COMMISSION TRANSFER	**9850**										
SPORTS COMMISSION TRANSFER	9860	2,177	0	0	0	0	0	0	0	0	0
Subtotal: SPORTS COMMISSION TRANSFER		2,177	0	0	0	0	0	0	0	0	0
YR END CLOSE	**9960**										
YR END CLOSE	9960	-13	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE		-13	0	0	0	0	0	0	0	0	0

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Program Summary by Activity

Schedule

30-PBB

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '02, FY '03 and FY '04

OFFICE OF THE CHIEF FINANCIAL OFFICER *Name*	AT0 *Code*	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Other	General (Local+Other)	Federal	Private	Intra-District
PAYROLL DEFAULT PROGRAM	**9980**										
PAYROLL DEFAULT PROGRAM	9980	0	0	0	0	0	0	0	0	0	0
Subtotal: PAYROLL DEFAULT PROGRAM		0	0	0	0	0	0	0	0	0	0
REVENUE	**REVN**										
GENERAL REVENUE	GNRV	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		88,598	92,776	88,570	-4,206	73,386	8,445	81,831	932	0	5,807

AT0 Office of the Chief Financial Officer

1000 MANAGEMENT

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	4,405	4,212	4,137	-75	0	0	0	0	0	0	0	0	0	0	0	0	4,405	4,212	4,137	-75
0012	130	80	80	0	0	0	0	0	0	0	0	0	0	0	0	0	130	80	80	0
0013	-92	49	45	-4	0	0	0	0	0	0	0	0	0	0	0	0	-92	49	45	-4
0014	699	737	750	13	0	0	0	0	0	0	0	0	0	0	0	0	699	737	750	13
0015	4	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	4
0099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	5,146	5,078	5,016	-62	0	0	0	0	0	0	0	0	0	0	0	0	5,146	5,078	5,016	-62
0020	14	28	28	0	0	0	0	0	0	0	0	0	0	0	0	0	14	28	28	0
0030	34	16	0	-16	0	0	0	0	0	0	0	0	0	0	0	0	34	16	0	-16
0031	56	74	59	-16	0	0	0	0	0	0	0	0	0	0	0	0	56	74	59	-16
0032	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0
0033	25	31	0	-31	0	0	0	0	0	0	0	0	0	0	0	0	25	31	0	-31
0034	30	3	0	-3	0	0	0	0	0	0	0	0	0	0	0	0	30	3	0	-3
0040	240	332	263	-69	0	0	0	0	0	0	0	0	0	0	0	0	240	332	263	-69
0041	813	911	711	-200	0	0	0	0	0	0	0	0	0	0	0	0	813	911	711	-200
0050	0	145	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145	145	0
0070	5	72	61	-11	0	0	0	0	0	0	0	0	0	0	0	0	5	72	61	-11
Subtotal: *NPS*	1,271	1,612	1,267	-345	0	0	0	0	0	0	0	0	0	0	0	0	1,271	1,612	1,267	-345
Total 1000	6,416	6,690	6,283	-407	0	0	0	0	0	0	0	0	0	0	0	0	6,416	6,690	6,283	-407

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '02, FY '03 and FY '04

AT0 Office of the Chief Financial Officer

2000 FINANCIAL OPERATIONS AND SYSTEMS

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	7,036	7,133	5,973	-1,160	0	0	0	0	0	0	0	0	531	694	1,485	791	7,568	7,827	7,458	-368
0012	36	64	35	-30	0	0	0	0	0	0	0	0	0	0	50	50	36	64	84	20
0013	29	323	213	-111	0	0	0	0	0	0	0	0	3	14	49	36	33	337	262	-75
0014	1,189	1,194	1,066	-128	0	0	0	0	0	0	0	0	101	120	263	143	1,291	1,314	1,328	15
0015	73	0	78	78	0	0	0	0	0	0	0	0	8	0	17	17	81	0	95	95
Subtotal: *PS*	8,364	8,714	7,364	-1,350	0	0	0	0	0	0	0	0	644	828	1,864	1,037	9,008	9,542	9,228	-314
0020	98	115	97	-18	0	0	0	0	0	0	0	0	0	0	56	56	98	115	153	38
0030	162	80	175	95	0	0	0	0	0	0	0	0	0	0	0	0	162	80	175	95
0031	108	156	108	-48	0	0	0	0	0	0	0	0	0	0	0	0	108	156	108	-48
0032	700	774	782	8	0	0	0	0	0	0	0	0	0	0	0	0	700	774	782	8
0033	73	61	117	56	0	0	0	0	0	0	0	0	0	0	0	0	73	61	117	56
0034	54	106	125	20	0	0	0	0	0	0	0	0	0	0	0	0	54	106	125	20
0040	761	337	259	-78	0	0	0	0	0	0	0	0	16	16	160	144	777	353	419	66
0041	344	445	590	145	0	0	0	0	0	0	0	0	426	0	0	0	769	445	590	145
0070	86	101	151	50	0	0	0	0	0	0	0	0	0	0	0	0	86	101	151	50
Subtotal: *NPS*	2,387	2,175	2,405	229	0	0	0	0	0	0	0	0	441	16	216	200	2,828	2,191	2,621	429
Total 2000	10,751	10,889	9,768	-1,121	0	0	0	0	0	0	0	0	1,085	844	2,080	1,237	11,836	11,733	11,849	116

AT0 Office of the Chief Financial Officer

3000 BUDGET DEVELOPMENT AND EXECUTION

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	2,199	2,054	2,493	439	0	0	0	0	0	0	0	0	1,503	1,309	1,264	-45	3,703	3,363	3,757	394
0012	9	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	17	0	0	0
0013	7	34	30	-4	0	0	0	0	0	0	0	0	8	12	6	-6	14	46	36	-10
0014	324	339	402	63	0	0	0	0	0	0	0	0	218	162	162	0	542	501	564	63
0015	1	0	4	4	0	0	0	0	0	0	0	0	0	0	6	6	1	0	10	10
Subtotal: *PS*	2,540	2,427	2,928	502	0	0	0	0	0	0	0	0	1,738	1,484	1,439	-45	4,278	3,910	4,367	457
0020	26	31	35	5	0	0	0	0	0	0	0	0	0	0	0	0	26	31	35	5
0030	39	32	0	-32	0	0	0	0	0	0	0	0	0	0	0	0	39	32	0	-32
0031	49	65	52	-13	0	0	0	0	0	0	0	0	0	0	0	0	49	65	52	-13
0032	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	0	0
0033	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0
0034	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0
0040	215	283	223	-60	0	0	0	0	0	0	0	0	0	0	45	45	215	283	268	-15
0041	1	0	0	0	0	0	0	0	0	0	0	0	1,290	0	0	0	1,291	0	0	0
0070	9	65	71	6	0	0	0	0	0	0	0	0	0	0	0	0	9	65	71	6
Subtotal: *NPS*	414	475	381	-94	0	0	0	0	0	0	0	0	1,290	0	45	45	1,704	475	426	-49
Total 3000	2,953	2,901	3,310	408	0	0	0	0	0	0	0	0	3,028	1,484	1,484	0	5,981	4,385	4,793	408

AT0 Office of the Chief Financial Officer

4000 RESEARCH AND ANALYSIS

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	1,046	1,075	1,400	325	0	0	0	0	0	0	0	0	1,454	1,385	948	-438	2,500	2,460	2,348	-112
0012	31	0	0	0	0	0	0	0	0	0	0	0	55	0	0	0	87	0	0	0
0013	15	10	10	0	0	0	0	0	0	0	0	0	4	16	0	-16	19	26	10	-16
0014	155	177	261	84	0	0	0	0	0	0	0	0	239	218	154	-64	394	395	415	20
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,248	1,262	1,672	409	0	0	0	0	0	0	0	0	1,752	1,619	1,101	-518	3,000	2,881	2,773	-108
0020	10	7	7	0	0	0	0	0	0	0	0	0	5	5	9	4	15	12	16	4
0030	0	0	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40
0031	0	0	38	38	0	0	0	0	0	0	0	0	42	55	0	-55	42	55	38	-17
0032	0	0	13	13	0	0	0	0	0	0	0	0	210	210	0	-210	210	210	13	-196
0033	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
0034	0	0	14	14	0	0	0	0	0	0	0	0	0	4	0	-4	0	4	14	10
0040	62	27	28	1	0	0	0	0	0	0	0	0	47	63	0	-63	109	90	28	-62
0041	126	106	106	0	0	0	0	0	0	0	0	0	108	75	0	-75	234	181	106	-75
0070	0	0	0	0	0	0	0	0	0	0	0	0	6	6	0	-6	6	6	0	-6
Subtotal: *NPS*	198	140	252	112	0	0	0	0	0	0	0	0	417	418	9	-409	615	558	261	-297
Total 4000	1,446	1,402	1,924	521	0	0	0	0	0	0	0	0	2,169	2,036	1,110	-926	3,615	3,439	3,034	-405

AT0 Office of the Chief Financial Officer

5000 TAX ADMINISTRATION

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	23,671	23,316	21,256	-2,060	45	0	0	0	0	0	0	0	0	40	24	-16	23,716	23,356	21,280	-2,076
0012	1,133	1,735	1,722	-13	0	0	0	0	0	0	0	0	0	0	0	0	1,133	1,735	1,722	-13
0013	103	639	206	-432	0	0	0	0	0	0	0	0	-75	0	0	0	28	639	206	-432
0014	4,449	4,325	4,207	-118	14	0	0	0	0	0	0	0	0	6	4	-2	4,463	4,332	4,211	-121
0015	260	0	194	194	2	0	0	0	0	0	0	0	75	0	0	0	336	0	194	194
Subtotal: *PS*	29,617	30,015	27,585	-2,430	60	0	0	0	0	0	0	0	0	46	28	-18	29,677	30,061	27,613	-2,448
0020	300	611	395	-216	0	0	0	0	0	0	0	0	0	0	0	0	300	611	395	-216
0030	237	64	44	-20	0	0	0	0	0	0	0	0	0	0	0	0	237	64	44	-20
0031	463	693	497	-196	0	0	0	0	0	0	0	0	0	0	0	0	463	693	497	-196
0032	5,452	6,166	6,676	511	0	0	0	0	0	0	0	0	0	0	0	0	5,452	6,166	6,676	511
0033	43	60	46	-14	0	0	0	0	0	0	0	0	0	0	0	0	43	60	46	-14
0034	556	704	596	-108	0	0	0	0	0	0	0	0	0	0	0	0	556	704	596	-108
0040	1,872	3,061	3,136	75	7	0	0	0	0	0	0	0	23	23	0	-23	1,902	3,084	3,136	52
0041	1,707	1,187	1,098	-89	0	0	0	0	0	0	0	0	0	0	0	0	1,707	1,187	1,098	-89
0070	371	547	457	-90	0	0	0	0	0	0	0	0	0	0	0	0	371	547	457	-90
Subtotal: *NPS*	11,000	13,093	12,945	-148	7	0	0	0	0	0	0	0	23	23	0	-23	11,030	13,116	12,945	-171
Total 5000	40,617	43,108	40,530	-2,577	67	0	0	0	0	0	0	0	23	69	28	-41	40,707	43,177	40,558	-2,619

AT0 Office of the Chief Financial Officer

6000 INFORMATION TECHNOLOGY

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	1,134	770	722	-48	0	0	0	0	0	0	0	0	0	0	0	0	1,134	770	722	-48
0012	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0013	-8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-8	0	0	0
0014	193	144	144	0	0	0	0	0	0	0	0	0	0	0	0	0	193	144	144	0
0015	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	0	0	0
Subtotal: *PS*	1,370	914	867	-48	0	0	0	0	0	0	0	0	0	0	0	0	1,370	914	867	-48
0020	6	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	6	14	14	0
0030	0	127	40	-88	0	0	0	0	0	0	0	0	0	0	0	0	0	127	40	-88
0031	52	58	53	-5	0	0	0	0	0	0	0	0	0	0	0	0	52	58	53	-5
0032	404	430	463	34	0	0	0	0	0	0	0	0	0	0	0	0	404	430	463	34
0033	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
0034	0	0	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14
0040	26	539	489	-50	0	0	0	0	0	0	0	0	0	0	0	0	26	539	489	-50
0041	679	3,450	3,400	-50	0	0	0	0	0	0	0	0	0	0	0	0	679	3,450	3,400	-50
0070	0	500	450	-50	0	0	0	0	0	0	0	0	0	0	0	0	0	500	450	-50
Subtotal: *NPS*	1,167	5,118	4,928	-190	0	0	0	0	0	0	0	0	0	0	0	0	1,167	5,118	4,928	-190
Total 6000	2,537	6,032	5,795	-237	0	0	0	0	0	0	0	0	0	0	0	0	2,537	6,032	5,795	-237

AT0 Office of the Chief Financial Officer

7000 FINANCE AND TREASURY

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	3,369	3,248	2,880	-368	88	139	139	0	0	0	0	0	544	452	747	295	4,000	3,839	3,766	-73
0012	91	27	27	0	0	0	0	0	0	0	0	0	3	0	0	0	94	27	27	0
0013	5	81	3	-78	0	0	0	0	0	0	0	0	1	5	2	-2	6	85	5	-80
0014	627	544	519	-25	14	21	21	0	0	0	0	0	106	93	144	51	747	658	684	26
0015	118	0	78	78	0	0	0	0	0	0	0	0	64	0	3	3	182	0	81	81
Subtotal: *PS*	4,211	3,899	3,507	-393	101	160	160	0	0	0	0	0	717	549	896	347	5,029	4,608	4,563	-45
0020	114	135	100	-35	0	3	3	0	0	0	0	0	0	0	6	6	114	138	109	-29
0030	49	41	149	108	0	0	0	0	0	0	0	0	0	0	0	0	49	41	149	108
0031	56	75	59	-16	0	0	0	0	0	0	0	0	0	0	0	0	56	75	59	-16
0032	256	276	274	-2	0	0	0	0	0	0	0	0	0	0	0	0	256	276	274	-2
0033	19	25	15	-10	0	0	0	0	0	0	0	0	0	0	0	0	19	25	15	-10
0034	23	28	33	5	0	0	0	0	0	0	0	0	0	0	0	0	23	28	33	5
0040	1,111	1,135	1,496	361	0	0	0	0	0	0	0	0	40	0	0	0	1,151	1,135	1,496	361
0041	3,895	8,175	6,727	-1,449	461	758	758	0	0	0	0	0	198	0	0	0	4,554	8,933	7,485	-1,449
0070	106	176	176	0	0	11	11	0	0	0	0	0	0	0	0	0	106	187	187	0
Subtotal: *NPS*	5,630	10,067	9,030	-1,037	461	772	772	0	0	0	0	0	238	0	6	6	6,329	10,839	9,808	-1,031
Total 7000	9,841	13,966	12,537	-1,429	562	932	932	0	0	0	0	0	955	549	902	353	11,358	15,447	14,371	-1,076

8000 INTERNAL AUDIT / INTERNAL SECURITY

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	1,389	1,380	1,287	-92	0	0	0	0	0	0	0	0	81	84	170	86	1,470	1,463	1,457	-6
0012	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0
0013	1	4	2	-2	0	0	0	0	0	0	0	0	0	0	0	0	1	4	2	-2
0014	205	216	216	0	0	0	0	0	0	0	0	0	10	13	27	15	216	229	243	15
0015	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
Subtotal: *PS*	1,599	1,600	1,508	-92	0	0	0	0	0	0	0	0	91	96	197	101	1,691	1,696	1,704	8
0020	7	8	8	0	0	0	0	0	0	0	0	0	0	0	6	6	7	8	14	6
0040	116	166	165	0	0	0	0	0	0	0	0	0	0	0	0	0	116	166	165	0
0070	1	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5	5	0
Subtotal: *NPS*	124	178	178	0	0	0	0	0	0	0	0	0	0	0	6	6	124	178	184	6
Total 8000	1,723	1,778	1,685	-93	0	0	0	0	0	0	0	0	91	96	203	107	1,814	1,874	1,888	14

AT0 Office of the Chief Financial Officer

9700 DISTRICT-WIDE ASSISTANCE

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0040	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0	0
0041	1,094	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	1,119	0	0	0
Subtotal: *NPS*	2,094	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	2,119	0	0	0
Total 9700	2,094	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	2,119	0	0	0

9800 FEDERAL PAYMENT PASS THROUGH

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	50	0	0	0
Subtotal: *NPS*	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	50	0	0	0
Total 9800	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	50	0	0	0

9850 SPORTS COMMISSION TRANSFER

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	2,177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,177	0	0	0
Subtotal: *NPS*	2,177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,177	0	0	0
Total 9850	2,177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,177	0	0	0

9960 YR END CLOSE

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	-13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-13	0	0	0
Subtotal: *PS*	-13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-13	0	0	0
Total 9960	-13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-13	0	0	0

AT0 Office of the Chief Financial Officer

9980 PAYROLL DEFAULT PROGRAM

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

REVN REVENUE

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	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	80,542	86,766	81,831	-4,935	704	932	932	0	0	0	0	0	7,352	5,078	5,807	729	88,598	92,776	88,570	-4,206

AT0 Office of the Chief Financial Officer

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '02, FY '03 and FY '04

1000 MANAGEMENT

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	4,405	4,212	4,137	-75	0	0	0	0	4,405	4,212	4,137	-75
0012	130	80	80	0	0	0	0	0	130	80	80	0
0013	-92	49	45	-4	0	0	0	0	-92	49	45	-4
0014	699	737	750	13	0	0	0	0	699	737	750	13
0015	4	0	4	4	0	0	0	0	4	0	4	4
0099	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	5,146	5,078	5,016	-62	0	0	0	0	5,146	5,078	5,016	-62
0020	14	28	28	0	0	0	0	0	14	28	28	0
0030	34	16	0	-16	0	0	0	0	34	16	0	-16
0031	56	74	59	-16	0	0	0	0	56	74	59	-16
0032	53	0	0	0	0	0	0	0	53	0	0	0
0033	25	31	0	-31	0	0	0	0	25	31	0	-31
0034	30	3	0	-3	0	0	0	0	30	3	0	-3
0040	240	332	263	-69	0	0	0	0	240	332	263	-69
0041	813	911	711	-200	0	0	0	0	813	911	711	-200
0050	0	145	145	0	0	0	0	0	0	145	145	0
0070	5	72	61	-11	0	0	0	0	5	72	61	-11
Subtotal: *NPS*	1,271	1,612	1,267	-345	0	0	0	0	1,271	1,612	1,267	-345
Total: 1000	6,416	6,690	6,283	-407	0	0	0	0	6,416	6,690	6,283	-407

AT0 Office of the Chief Financial Officer

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '02, FY '03 and FY '04

2000 FINANCIAL OPERATIONS AND SYSTEMS

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	5,405	5,912	5,290	-622	1,631	1,220	683	-537	7,036	7,133	5,973	-1,160
0012	6	0	0	0	30	64	35	-30	36	64	35	-30
0013	24	270	198	-73	5	53	15	-38	29	323	213	-111
0014	867	994	963	-30	322	200	102	-98	1,189	1,194	1,066	-128
0015	63	0	73	73	10	0	5	5	73	0	78	78
Subtotal: *PS*	6,365	7,176	6,524	-653	1,999	1,538	840	-698	8,364	8,714	7,364	-1,350
0020	93	100	67	-33	5	15	30	15	98	115	97	-18
0030	162	80	175	95	0	0	0	0	162	80	175	95
0031	108	156	108	-48	0	0	0	0	108	156	108	-48
0032	700	774	782	8	0	0	0	0	700	774	782	8
0033	73	61	117	56	0	0	0	0	73	61	117	56
0034	54	106	125	20	0	0	0	0	54	106	125	20
0040	111	103	103	0	650	234	156	-78	761	337	259	-78
0041	234	330	280	-50	110	115	310	195	344	445	590	145
0070	39	51	51	0	47	50	100	50	86	101	151	50
Subtotal: *NPS*	1,575	1,762	1,809	47	812	414	596	182	2,387	2,175	2,405	229
Total: 2000	7,940	8,938	8,333	-605	2,811	1,951	1,436	-516	10,751	10,889	9,768	-1,121

AT0 Office of the Chief Financial Officer

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '02, FY '03 and FY '04

3000 BUDGET DEVELOPMENT AND EXECUTION

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	2,199	2,054	2,493	439	0	0	0	0	2,199	2,054	2,493	439
0012	9	0	0	0	0	0	0	0	9	0	0	0
0013	7	34	30	-4	0	0	0	0	7	34	30	-4
0014	324	339	402	63	0	0	0	0	324	339	402	63
0015	1	0	4	4	0	0	0	0	1	0	4	4
Subtotal: *PS*	2,540	2,427	2,928	502	0	0	0	0	2,540	2,427	2,928	502
0020	26	31	35	5	0	0	0	0	26	31	35	5
0030	39	32	0	-32	0	0	0	0	39	32	0	-32
0031	49	65	52	-13	0	0	0	0	49	65	52	-13
0032	36	0	0	0	0	0	0	0	36	0	0	0
0033	17	0	0	0	0	0	0	0	17	0	0	0
0034	21	0	0	0	0	0	0	0	21	0	0	0
0040	215	283	223	-60	0	0	0	0	215	283	223	-60
0041	1	0	0	0	0	0	0	0	1	0	0	0
0070	9	65	71	6	0	0	0	0	9	65	71	6
Subtotal: *NPS*	414	475	381	-94	0	0	0	0	414	475	381	-94
Total: 3000	2,953	2,901	3,310	408	0	0	0	0	2,953	2,901	3,310	408

AT0 Office of the Chief Financial Officer

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '02, FY '03 and FY '04

4000 RESEARCH AND ANALYSIS

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	888	1,075	1,232	157	158	0	168	168	1,046	1,075	1,400	325
0012	31	0	0	0	0	0	0	0	31	0	0	0
0013	15	10	10	0	0	0	0	0	15	10	10	0
0014	121	177	229	52	34	0	32	32	155	177	261	84
0015	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,056	1,262	1,472	209	192	0	200	200	1,248	1,262	1,672	409
0020	10	7	7	0	0	0	0	0	10	7	7	0
0030	0	0	40	40	0	0	0	0	0	0	40	40
0031	0	0	38	38	0	0	0	0	0	0	38	38
0032	0	0	13	13	0	0	0	0	0	0	13	13
0033	0	0	6	6	0	0	0	0	0	0	6	6
0034	0	0	14	14	0	0	0	0	0	0	14	14
0040	24	27	28	1	38	0	0	0	62	27	28	1
0041	126	106	106	0	0	0	0	0	126	106	106	0
0070	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	160	140	252	112	38	0	0	0	198	140	252	112
Total: 4000	1,216	1,402	1,724	321	230	0	200	200	1,446	1,402	1,924	521

AT0 Office of the Chief Financial Officer

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '02, FY '03 and FY '04

5000 TAX ADMINISTRATION

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	23,671	23,291	21,231	-2,060	0	25	25	0	23,671	23,316	21,256	-2,060
0012	1,133	1,735	1,722	-13	0	0	0	0	1,133	1,735	1,722	-13
0013	103	639	206	-432	0	0	0	0	103	639	206	-432
0014	4,449	4,321	4,203	-118	0	4	4	0	4,449	4,325	4,207	-118
0015	260	0	194	194	0	0	0	0	260	0	194	194
Subtotal: *PS*	29,617	29,986	27,556	-2,430	0	29	29	0	29,617	30,015	27,585	-2,430
0020	300	611	395	-216	0	0	0	0	300	611	395	-216
0030	237	64	44	-20	0	0	0	0	237	64	44	-20
0031	463	693	497	-196	0	0	0	0	463	693	497	-196
0032	5,452	6,166	6,676	511	0	0	0	0	5,452	6,166	6,676	511
0033	43	60	46	-14	0	0	0	0	43	60	46	-14
0034	556	704	596	-108	0	0	0	0	556	704	596	-108
0040	1,872	3,061	3,136	75	0	0	0	0	1,872	3,061	3,136	75
0041	867	287	198	-89	840	900	900	0	1,707	1,187	1,098	-89
0070	308	347	257	-90	63	200	200	0	371	547	457	-90
Subtotal: *NPS*	10,097	11,993	11,845	-148	903	1,100	1,100	0	11,000	13,093	12,945	-148
Total: 5000	39,714	41,979	39,401	-2,577	903	1,129	1,129	0	40,617	43,108	40,530	-2,577

AT0 Office of the Chief Financial Officer

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '02, FY '03 and FY '04

6000 INFORMATION TECHNOLOGY

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	1,053	693	645	-48	81	77	77	0	1,134	770	722	-48
0012	3	0	0	0	0	0	0	0	3	0	0	0
0013	-8	0	0	0	0	0	0	0	-8	0	0	0
0014	181	132	132	0	12	12	12	0	193	144	144	0
0015	48	0	0	0	0	0	0	0	48	0	0	0
Subtotal: *PS*	1,277	825	777	-48	93	89	89	0	1,370	914	867	-48
0020	6	14	14	0	0	0	0	0	6	14	14	0
0030	0	127	40	-88	0	0	0	0	0	127	40	-88
0031	52	58	53	-5	0	0	0	0	52	58	53	-5
0032	404	430	463	34	0	0	0	0	404	430	463	34
0033	0	0	6	6	0	0	0	0	0	0	6	6
0034	0	0	14	14	0	0	0	0	0	0	14	14
0040	26	539	489	-50	0	0	0	0	26	539	489	-50
0041	367	3,450	3,400	-50	312	0	0	0	679	3,450	3,400	-50
0070	0	500	450	-50	0	0	0	0	0	500	450	-50
Subtotal: *NPS*	855	5,118	4,928	-190	312	0	0	0	1,167	5,118	4,928	-190
Total: 6000	2,132	5,943	5,705	-237	405	89	89	0	2,537	6,032	5,795	-237

AT0 Office of the Chief Financial Officer

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '02, FY '03 and FY '04

7000 TREASURY OPERATIONS

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	3,334	3,159	2,812	-347	34	89	68	-21	3,369	3,248	2,880	-368
0012	91	27	27	0	0	0	0	0	91	27	27	0
0013	5	81	3	-78	0	0	0	0	5	81	3	-78
0014	622	529	508	-21	6	16	12	-4	627	544	519	-25
0015	118	0	78	78	0	0	0	0	118	0	78	78
Subtotal: *PS*	4,171	3,795	3,427	-368	40	105	80	-25	4,211	3,899	3,507	-393
0020	1	15	0	-15	113	120	100	-20	114	135	100	-35
0030	49	41	149	108	0	0	0	0	49	41	149	108
0031	56	75	59	-16	0	0	0	0	56	75	59	-16
0032	256	276	274	-2	0	0	0	0	256	276	274	-2
0033	19	25	15	-10	0	0	0	0	19	25	15	-10
0034	23	28	33	5	0	0	0	0	23	28	33	5
0040	676	885	885	0	436	250	611	361	1,111	1,135	1,496	361
0041	1,280	1,927	1,927	0	2,615	6,249	4,800	-1,449	3,895	8,175	6,727	-1,449
0070	106	176	176	0	0	0	0	0	106	176	176	0
Subtotal: *NPS*	2,466	3,448	3,519	71	3,164	6,619	5,511	-1,108	5,630	10,067	9,030	-1,037
Total: 7000	6,637	7,243	6,946	-297	3,204	6,723	5,591	-1,132	9,841	13,966	12,537	-1,429

8000 INTERNAL AUDIT / INTERNAL SECURITY

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	1,389	1,380	1,287	-92	0	0	0	0	1,389	1,380	1,287	-92
0012	3	0	0	0	0	0	0	0	3	0	0	0
0013	1	4	2	-2	0	0	0	0	1	4	2	-2
0014	205	216	216	0	0	0	0	0	205	216	216	0
0015	0	0	2	2	0	0	0	0	0	0	2	2
Subtotal: *PS*	1,599	1,600	1,508	-92	0	0	0	0	1,599	1,600	1,508	-92
0020	7	8	8	0	0	0	0	0	7	8	8	0
0040	116	166	165	0	0	0	0	0	116	166	165	0
0070	1	5	5	0	0	0	0	0	1	5	5	0
Subtotal: *NPS*	124	178	178	0	0	0	0	0	124	178	178	0
Total: 8000	1,723	1,778	1,685	-93	0	0	0	0	1,723	1,778	1,685	-93

AT0 Office of the Chief Financial Officer

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '02, FY '03 and FY '04

9700 DISTRICT-WIDE ASSISTANCE

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0040	1,000	0	0	0	0	0	0	0	1,000	0	0	0
0041	1,094	0	0	0	0	0	0	0	1,094	0	0	0
Subtotal: *NPS*	2,094	0	0	0	0	0	0	0	2,094	0	0	0
Total: 9700	2,094	0	0	0	0	0	0	0	2,094	0	0	0

9800 FEDERAL PAYMENT PASS THROUGH

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	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
Total: 9800	0	0	0	0	0	0	0	0	0	0	0	0

9850 SPORTS COMMISSION TRANSFER

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	2,177	0	0	0	0	0	0	0	2,177	0	0	0
Subtotal: *NPS*	2,177	0	0	0	0	0	0	0	2,177	0	0	0
Total: 9850	2,177	0	0	0	0	0	0	0	2,177	0	0	0

9960 YR END CLOSE

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	-13	0	0	0	0	0	0	0	-13	0	0	0
Subtotal: *PS*	-13	0	0	0	0	0	0	0	-13	0	0	0
Total: 9960	-13	0	0	0	0	0	0	0	-13	0	0	0

AT0 Office of the Chief Financial Officer

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '02, FY '03 and FY '04

9980 PAYROLL DEFAULT PROGRAM

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0
0013	-1	0	0	0	0	0	0	0	-1	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0
0015	1	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0
Total: 9980	0	0	0	0	0	0	0	0	0	0	0	0

REVN REVENUE

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0014	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	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
Total Budget	72,989	76,873	73,386	-3,487	7,552	9,893	8,445	-1,448	80,542	86,766	81,831	-4,935

AT0 Office of the Chief Financial Officer

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	44,237	43,187	40,149	-3,038	132	139	139	0	0	0	0	0	4,113	3,963	4,637	674	48,482	47,289	44,925	-2,364
0012	1,438	1,906	1,863	-42	0	0	0	0	0	0	0	0	66	0	50	50	1,504	1,906	1,913	7
0013	60	1,139	508	-631	0	0	0	0	0	0	0	0	-60	47	58	11	0	1,186	566	-620
0014	7,841	7,677	7,566	-111	27	21	21	0	0	0	0	0	676	612	754	142	8,544	8,310	8,340	30
0015	505	0	359	359	2	0	0	0	0	0	0	0	147	0	27	27	653	0	386	386
0099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	54,081	53,908	50,445	-3,463	161	160	160	0	0	0	0	0	4,943	4,622	5,525	903	59,184	58,690	56,130	-2,560
0020	576	949	684	-265	0	3	3	0	0	0	0	0	5	5	77	72	581	957	764	-193
0030	521	361	448	87	0	0	0	0	0	0	0	0	0	0	0	0	521	361	448	87
0031	783	1,121	867	-255	0	0	0	0	0	0	0	0	42	55	0	-55	825	1,176	867	-310
0032	6,901	7,645	8,209	564	0	0	0	0	0	0	0	0	210	210	0	-210	7,110	7,855	8,209	354
0033	179	177	190	12	0	0	0	0	0	0	0	0	0	0	0	0	179	177	190	12
0034	684	841	782	-59	0	0	0	0	0	0	0	0	0	4	0	-4	684	845	782	-63
0040	5,403	5,878	6,058	180	7	0	0	0	0	0	0	0	125	102	205	103	5,536	5,980	6,263	283
0041	8,658	14,274	12,631	-1,643	486	758	758	0	0	0	0	0	2,022	75	0	-75	11,166	15,107	13,389	-1,718
0050	2,177	145	145	0	0	0	0	0	0	0	0	0	0	0	0	0	2,227	145	145	0
0070	579	1,466	1,371	-95	0	11	11	0	0	0	0	0	6	6	0	-6	585	1,483	1,382	-100
Subtotal: *NPS*	26,461	32,858	31,386	-1,472	493	772	772	0	0	0	0	0	2,409	457	282	-175	29,414	34,086	32,440	-1,646
Total Budget	80,542	86,766	81,831	-4,935	654	932	932	0	0	0	0	0	7,352	5,078	5,807	729	88,598	92,776	88,570	-4,206

Full Time Employees (FTE)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	840	870	778	-92	0	3	3	0	0	0	0	0	74	73	85	12	914	946	866	-80
0012	61	67	64	-3	0	0	0	0	0	0	0	0	60	0	0	0	121	67	64	-3
Total FTEs	901	937	842	-95	0	3	3	0	0	0	0	0	133	73	85	12	1,035	1,013	930	-83

AT0 Office of the Chief Financial Officer

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	42,332	41,775	39,127	-2,648	1,905	1,412	1,021	-390	44,237	43,187	40,149	-3,038
0012	1,408	1,841	1,829	-13	30	64	35	-30	1,438	1,906	1,863	-42
0013	55	1,086	493	-593	5	53	15	-38	60	1,139	508	-631
0014	7,468	7,445	7,403	-42	374	232	162	-70	7,841	7,677	7,566	-111
0015	495	0	354	354	10	0	5	5	505	0	359	359
0099	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	51,757	52,147	49,207	-2,941	2,323	1,761	1,238	-522	54,081	53,908	50,445	-3,463
0020	458	814	554	-260	118	135	130	-5	576	949	684	-265
0030	521	361	448	87	0	0	0	0	521	361	448	87
0031	783	1,121	867	-255	0	0	0	0	783	1,121	867	-255
0032	6,901	7,645	8,209	564	0	0	0	0	6,901	7,645	8,209	564
0033	179	177	190	12	0	0	0	0	179	177	190	12
0034	684	841	782	-59	0	0	0	0	684	841	782	-59
0040	4,280	5,395	5,292	-103	1,124	484	767	283	5,403	5,878	6,058	180
0041	4,781	7,010	6,621	-389	3,877	7,264	6,010	-1,254	8,658	14,274	12,631	-1,643
0050	2,177	145	145	0	0	0	0	0	2,177	145	145	0
0070	469	1,216	1,071	-145	110	250	300	50	579	1,466	1,371	-95
Subtotal: *NPS*	21,232	24,725	24,179	-546	5,229	8,132	7,207	-926	26,461	32,858	31,386	-1,472
Total Budget	72,989	76,873	73,386	-3,487	7,552	9,893	8,445	-1,448	80,542	86,766	81,831	-4,935

Full Time Employees (FTE)

Comptroller Source Group	Local FTEs				Other FTEs				General FTEs			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	804	824	755	-69	36	46	23	-23	840	870	778	-92
0012	61	67	64	-3	1	0	0	0	61	67	64	-3
Total FTEs	864	891	819	-72	37	46	23	-23	901	937	842	-95

FY 2004 Proposed Budget for the District of Columbia Government (Dollars in thousands)

Agency Summary by Revenue Source

Schedule **80**

AT0 Office of the Chief Financial Officer

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	Local Fund				
		APPR		$73,386	819.00
	Subtotal: Local Fund			**$73,386**	**819.00**
	Special Purpose Revenue Fund				
		0602	PAYROLL SERVICE FEES	$300	5.00
		0603	SERVICE CONTRACTS	$15	0.00
		0605	DISHONORED CHECK FEES	$350	1.00
		0606	RECORDER OF DEEDS SURCHARGE	$700	0.00
		0610	BANK FEES	$2,400	0.00
		0611	TAX COLLECTION FEES	$400	0.00
		0612	TAX INCREMENT FINANCING (TIF)	$200	2.00
		0613	UNCLAIMED PROPERTY CONTINGENCY FUND	$2,400	0.00
		0614	DEFINED CONTRIBUTION PLAN ADMINISTRATION	$80	1.00
		0615	FEDERAL RETIREMENT BENEFITS PROCESSING	$1,600	14.00
	Subtotal: Special Purpose Revenue Fund			**$8,445**	**23.00**
Subtotal: General Fund				**$81,831**	**842.00**
Federal Resources					
	Federal Grant				
		EBT901	ELECTRONIC BENEFITS TRANSFER GRANT	$932	3.00
	Subtotal: Federal Grant			**$932**	**3.00**
Subtotal: Federal Resources				**$932**	**3.00**

AT0 Office of the Chief Financial Officer

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Intra-District Funds					
	Intra-District Fund				
		0703	CASHIER SERVICES	$750	20.00
		0706	INDIRECT COST RECOVERY (IDCR)	$3,254	35.00
		0707	MISCELLANEOUS INTR-DISTRICT REVENUE	$216	3.00
		0708	PUBLIC SPACE RENTAL	$28	1.00
		0710	COMPETITIVE SERVICE FUND	$550	7.00
		0712	HEALTH BENEFIT FEES	$1,009	19.00
	Subtotal: Intra-District Fund			**$5,807**	**85.00**
Subtotal: Intra-District Funds				**$5,807**	**85.00**
Total: Gross Funds				**$88,570**	**930.00**