"Note:This is a Performance-Based Budgeting (PBB) agency for FY '03, FY '04 and FY '05

OFFICE OF THE CHIEF FINANCIAL OFFICER *Name*	AT0 *Code*	FY 2003 Actual	FY 2004 Approved	FY 2005 Request	Change from 04	Local	Other	General (Local+Other)	Federal	Private	Intra-District
		411	0	0	0	0	0	0	0	0	0
Subtotal:		411	0	0	0	0	0	0	0	0	0
MANAGEMENT	**1000**										
PERSONNEL	1010	0	868	1,120	251	1,120	0	1,120	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	0	608	428	-180	428	0	428	0	0	0
CONTRACTING AND PROCUREMENT	1020	0	928	899	-29	899	0	899	0	0	0
PROPERTY MANAGEMENT	1030	0	240	685	445	685	0	685	0	0	0
AGENCY FINANCIAL SERVICES	1050	0	769	0	-769	0	0	0	0	0	0
LEGAL SERVICES	1060	0	1,126	1,247	121	1,247	0	1,247	0	0	0
COMMUNICATIONS	1080	0	409	410	1	410	0	410	0	0	0
PERFORMANCE MANAGEMENT	1090	0	1,472	1,451	-21	1,322	0	1,322	0	0	128
EXECUTIVE DIRECTION	1100	1,513	0	0	0	0	0	0	0	0	0
COMMUNITY AND MEDIA RELATIONS	1200	282	0	0	0	0	0	0	0	0	0
LEGAL SERVICES	1300	944	0	0	0	0	0	0	0	0	0
AGENCY FINANCIAL SERVICES	1400	747	0	0	0	0	0	0	0	0	0
PURCHASING	1500	968	0	0	0	0	0	0	0	0	0
PERSONNEL	1600	1,198	0	0	0	0	0	0	0	0	0
TRAINING	1700	523	0	0	0	0	0	0	0	0	0
PROPERTY MANAGEMENT	1800	388	0	0	0	0	0	0	0	0	0
Subtotal: MANAGEMENT		6,562	6,420	6,240	-180	6,112	0	6,112	0	0	128
AGENCY FINANCIAL OPERATIONS	**100F**										
BUDGET OPERATIONS	110F	0	0	379	379	379	0	379	0	0	0
ACCOUNTING OPERATIONS	120F	0	0	444	444	444	0	444	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS		0	0	823	823	823	0	823	0	0	0

FY 2005 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 '03, FY '04 and FY '05

OFFICE OF THE CHIEF FINANCIAL OFFICER	AT0	FY 2003 Actual	FY 2004 Approved	FY 2005 Request	Change from 04	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	*Code*										
FINANCIAL OPERATIONS AND SYSTEMS	**2000**										
EXECUTIVE DIRECTION AND SUPPORT	2100	1,561	1,459	1,664	206	1,664	0	1,664	0	0	0
ACCOUNTING OPERATIONS	2200	1,894	2,285	2,176	-109	2,176	0	2,176	0	0	0
FINANCIAL POLICIES AND PROCEDURES	2300	635	390	519	130	519	0	519	0	0	0
FUNCTIONAL SYSTEMS SUPPORT	2400	2,337	2,417	2,364	-53	2,364	0	2,364	0	0	0
FINANCIAL STATEMENTS AND REPORTING	2500	155	439	456	16	456	0	456	0	0	0
BENEFITS ADMINISTRATION	2600	1,895	1,704	1,898	194	164	1,157	1,321	0	0	576
PAYROLL DISBURSEMENTS AND WAGE REPO	2700	2,833	3,155	3,378	223	2,289	259	2,547	0	0	831
ACCOUNTING SYSTEMS ADMINISTRATION	2800	0	0	604	604	604	0	604	0	0	0
Subtotal: FINANCIAL OPERATIONS AND SYSTEMS		11,309	11,849	13,059	1,210	10,236	1,416	11,651	0	0	1,407
BUDGET DEVELOPMENT AND EXECUTION	**3000**										
EXECUTIVE DIRECTION AND SUPPORT	3100	713	894	1,709	814	1,709	0	1,709	0	0	0
FINANCIAL AND POLICY ANALYSIS	3200	740	769	434	-334	434	0	434	0	0	0
BUDGET FORMULATION AND DEVELOPMENT	3300	2,574	2,679	1,626	-1,053	1,325	0	1,325	0	0	301
BUDGET EXECUTION AND REPORTING	3400	583	569	593	24	593	0	593	0	0	0
INFORMATION AND SYSTEMS MANAGEMENT	3500	0	0	856	856	856	0	856	0	0	0
STRATEGIC BUDGETING	3600	0	0	339	339	339	0	339	0	0	0
Subtotal: BUDGET DEVELOPMENT AND EXECUTION		4,610	4,911	5,557	646	5,256	0	5,256	0	0	301
RESEARCH AND ANALYSIS	**4000**										
EXECUTIVE DIRECTION AND SUPPORT	4100	772	929	448	-482	448	0	448	0	0	0
FINANCIAL DATA QUALITY ASSURANCE	4200	202	343	276	-68	276	0	276	0	0	0
RESEARCH, ANALYSIS, POL RECOMM & REPO	4300	1,032	958	731	-228	731	0	731	0	0	0
GRANTS MANAGEMENT	4400	775	550	50	-500	50	0	50	0	0	0
ECONOMIC DEVELOPMENT	4500	531	453	405	-47	170	0	170	0	0	235
LEGLISLATIVE AND FISCAL ANALYSIS	4700	0	0	385	385	385	0	385	0	0	0
ECONOMIC AFFAIRS	4800	0	0	352	352	352	0	352	0	0	0
Subtotal: RESEARCH AND ANALYSIS		3,312	3,234	2,646	-588	2,411	0	2,411	0	0	235

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '03, FY '04 and FY '05

OFFICE OF THE CHIEF FINANCIAL OFFICER	AT0	FY 2003 Actual	FY 2004 Approved	FY 2005 Request	Change from 04	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	*Code*										
TAX ADMINISTRATION	**5000**										
EXECUTIVE DIRECTION AND SUPPORT	5100	14,767	13,595	17,441	3,846	17,441	0	17,441	0	0	0
EXTERNAL CUSTOMER SERVICE INFORMATIO	5200	6,402	6,229	6,723	494	6,723	0	6,723	0	0	0
RECORDER OF DEEDS	5300	1,798	2,361	2,764	402	1,864	900	2,764	0	0	0
REAL PROPERTY TAX ADMINISTRATION	5400	4,167	3,399	4,367	968	4,367	0	4,367	0	0	0
TAX AUDITS AND INVESTIGATIONS	5500	6,432	5,892	10,124	4,232	9,271	800	10,071	0	0	52
REVENUE ACCOUNTING	5600	2,493	2,189	2,528	340	2,528	0	2,528	0	0	0
RECEIPTS AND DELINQUENT COLLECTIONS	5700	7,733	6,893	8,280	1,387	8,280	0	8,280	0	0	0
Subtotal: TAX ADMINISTRATION		43,792	40,558	52,227	11,669	50,475	1,700	52,175	0	0	52
INFORMATION TECHNOLOGY	**6000**										
INFORMATION TECHNOLOGY SUPPORT	6100	4,193	5,445	9,542	4,098	9,453	89	9,542	0	0	0
Subtotal: INFORMATION TECHNOLOGY		4,193	5,445	9,542	4,098	9,453	89	9,542	0	0	0
FINANCE AND TREASURY	**7000**										
EXECUTIVE DIRECTION AND SUPPORT	7100	1,140	1,203	1,316	112	916	400	1,316	0	0	0
DEBT MANAGEMENT	7200	947	881	883	1	805	0	805	0	0	78
CASH MANAGEMENT AND INVESTMENTS	7300	3,215	3,176	3,353	177	953	2,400	3,353	0	0	0
DISBURSEMENTS	7400	3,392	3,078	4,640	1,562	3,193	0	3,193	932	0	515
CASH RECEIPTS AND ACCOUNTING	7500	2,448	2,387	2,441	54	1,382	250	1,632	0	0	809
ASSET MANAGEMENT FOR SPECIAL PROGRA	7600	1,590	3,645	3,635	-10	710	2,925	3,635	0	0	0
Subtotal: FINANCE AND TREASURY		12,730	14,371	16,267	1,897	7,959	5,975	13,934	932	0	1,402
INTERNAL AUDIT - INTERNAL SECURITY	**8000**										
AUDIT AND CONSULTING	8100	872	1,098	1,053	-45	1,053	0	1,053	0	0	0
PHYSICAL SECURITY MANAGEMENT	8200	320	291	302	11	302	0	302	0	0	0
INVESTIGATIONS	8300	700	639	681	43	681	0	681	0	0	0
Subtotal: INTERNAL AUDIT - INTERNAL SECURITY		1,892	2,027	2,036	9	2,036	0	2,036	0	0	0

FY 2005 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 '03, FY '04 and FY '05

OFFICE OF THE CHIEF FINANCIAL OFFICER	AT0	FY 2003 Actual	FY 2004 Approved	FY 2005 Request	Change from 04	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	*Code*										
PAYROLL DEFAULT PROGRAM	**9980**										
		1	0	0	0	0	0	0	0	0	0
Subtotal: PAYROLL DEFAULT PROGRAM		1	0	0	0	0	0	0	0	0	0
PAY RAISE	**PAYR**										
		45	0	0	0	0	0	0	0	0	0
Subtotal: PAY RAISE		45	0	0	0	0	0	0	0	0	0
Total: Office of the Chief Financial Officer		88,858	88,815	108,398	19,583	94,760	9,180	103,940	932	0	3,526

AT0 Office of the Chief Financial Officer

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0
0014	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0
0041	368	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	368	0	0	0
Subtotal: *NPS*	368	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	368	0	0	0
Total	411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	411	0	0	0

1000 MANAGEMENT

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	4,283	4,204	4,193	-11	0	52	0	-52	0	0	0	0	96	0	108	108	4,378	4,255	4,301	45
0012	170	80	0	-80	0	0	0	0	0	0	0	0	0	0	0	0	170	80	0	-80
0013	157	45	45	0	0	0	0	0	0	0	0	0	0	0	0	0	157	45	45	0
0014	707	761	665	-97	0	8	0	-8	0	0	0	0	14	0	18	18	721	769	682	-87
0015	17	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	17	4	4	0
Subtotal: *PS*	5,333	5,094	4,906	-188	0	60	0	-60	0	0	0	0	110	0	125	125	5,443	5,153	5,032	-122
0020	14	28	20	-9	0	0	0	0	0	0	0	0	0	0	3	3	14	28	23	-6
0031	59	59	84	25	0	0	0	0	0	0	0	0	0	0	0	0	59	59	84	25
0040	423	263	226	-37	0	0	0	0	0	0	0	0	0	0	0	0	423	263	226	-37
0041	488	711	651	-60	0	0	0	0	0	0	0	0	0	0	0	0	488	711	651	-60
0050	109	145	110	-35	0	0	0	0	0	0	0	0	0	0	0	0	109	145	110	-35
0070	27	61	115	54	0	0	0	0	0	0	0	0	0	0	0	0	27	61	115	54
Subtotal: *NPS*	1,119	1,267	1,205	-61	0	0	0	0	0	0	0	0	0	0	3	3	1,119	1,267	1,208	-58
Total 1000	6,452	6,361	6,112	-249	0	60	0	-60	0	0	0	0	110	0	128	128	6,562	6,420	6,240	-180

AT0 Office of the Chief Financial Officer

100F AGENCY FINANCIAL OPERATIONS

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	0	707	707	0	0	0	0	0	0	0	0	0	0	0	0	0	0	707	707
0014	0	0	95	95	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95	95
Subtotal: *PS*	0	0	802	802	0	0	0	0	0	0	0	0	0	0	0	0	0	0	802	802
0020	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
0040	0	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
0070	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
Subtotal: *NPS*	0	0	21	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	21
Total 100F	0	0	823	823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	823	823

2000 FINANCIAL OPERATIONS AND SYSTEMS

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	5,578	5,973	7,725	1,752	0	0	0	0	0	0	0	0	1,821	1,485	1,069	-416	7,400	7,458	8,794	1,336
0012	29	35	33	-2	0	0	0	0	0	0	0	0	0	50	0	-50	29	84	33	-51
0013	68	213	208	-4	0	0	0	0	0	0	0	0	26	49	42	-7	93	262	251	-11
0014	929	1,066	1,244	178	0	0	0	0	0	0	0	0	397	263	162	-101	1,326	1,328	1,406	77
0015	20	78	83	6	0	0	0	0	0	0	0	0	4	17	8	-9	24	95	92	-3
Subtotal: *PS*	6,623	7,364	9,294	1,930	0	0	0	0	0	0	0	0	2,248	1,864	1,282	-582	8,871	9,228	10,576	1,348
0020	78	97	139	42	0	0	0	0	0	0	0	0	10	56	0	-56	88	153	139	-15
0030	170	175	204	28	0	0	0	0	0	0	0	0	0	0	0	0	170	175	204	28
0031	114	108	118	9	0	0	0	0	0	0	0	0	0	0	0	0	114	108	118	9
0032	732	782	642	-140	0	0	0	0	0	0	0	0	0	0	0	0	732	782	642	-140
0033	64	117	101	-16	0	0	0	0	0	0	0	0	0	0	0	0	64	117	101	-16
0034	67	125	78	-47	0	0	0	0	0	0	0	0	0	0	0	0	67	125	78	-47
0035	0	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93	93
0040	154	259	242	-17	0	0	0	0	0	0	0	0	124	160	125	-35	279	419	367	-52
0041	484	590	665	75	0	0	0	0	0	0	0	0	0	0	0	0	484	590	665	75
0070	204	151	78	-74	0	0	0	0	0	0	0	0	236	0	0	0	441	151	78	-74
Subtotal: *NPS*	2,068	2,405	2,358	-47	0	0	0	0	0	0	0	0	371	216	125	-91	2,438	2,621	2,483	-138
Total 2000	8,691	9,768	11,651	1,883	0	0	0	0	0	0	0	0	2,619	2,080	1,407	-673	11,309	11,849	13,059	1,210

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 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	1,894	2,184	4,165	1,981	184	0	0	0	0	0	0	0	1,512	1,636	259	-1,378	3,590	3,820	4,423	603
0012	68	0	20	20	0	0	0	0	0	0	0	0	10	0	0	0	79	0	20	20
0013	24	30	46	16	0	0	0	0	0	0	0	0	16	6	0	-6	40	36	46	10
0014	305	391	622	231	28	0	0	0	0	0	0	0	230	228	43	-185	563	619	664	46
0015	0	4	4	0	0	0	0	0	0	0	0	0	0	6	0	-6	0	10	4	-6
Subtotal: *PS*	2,292	2,609	4,856	2,248	211	0	0	0	0	0	0	0	1,769	1,877	301	-1,575	4,272	4,485	5,158	673
0020	28	35	36	1	0	0	0	0	0	0	0	0	0	0	0	0	28	35	36	1
0031	43	52	59	7	0	0	0	0	0	0	0	0	0	0	0	0	43	52	59	7
0040	184	223	228	5	0	0	0	0	0	0	0	0	0	45	0	-45	184	268	228	-40
0041	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
0070	84	71	71	0	0	0	0	0	0	0	0	0	0	0	0	0	84	71	71	0
Subtotal: *NPS*	338	381	399	18	0	0	0	0	0	0	0	0	0	45	0	-45	338	426	399	-27
Total 3000	2,630	2,990	5,256	2,266	211	0	0	0	0	0	0	0	1,769	1,922	301	-1,620	4,610	4,911	5,557	646

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 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	1,109	1,400	1,579	179	0	0	0	0	0	0	0	0	1,177	948	173	-775	2,286	2,348	1,752	-596
0012	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0
0013	12	10	10	0	0	0	0	0	0	0	0	0	3	0	0	0	15	10	10	0
0014	188	261	261	0	0	0	0	0	0	0	0	0	191	154	28	-126	379	415	289	-126
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: *PS*	1,317	1,672	1,851	179	0	0	0	0	0	0	0	0	1,371	1,101	200	-901	2,689	2,773	2,051	-722
0020	7	7	21	14	0	0	0	0	0	0	0	0	5	9	0	-9	12	16	21	5
0030	0	40	24	-15	0	0	0	0	0	0	0	0	35	0	0	0	35	40	24	-15
0031	0	38	42	3	0	0	0	0	0	0	0	0	31	0	0	0	31	38	42	3
0032	0	13	0	-13	0	0	0	0	0	0	0	0	42	0	0	0	42	13	0	-13
0033	0	6	15	9	0	0	0	0	0	0	0	0	13	0	0	0	13	6	15	9
0034	0	14	21	7	0	0	0	0	0	0	0	0	18	0	0	0	18	14	21	7
0035	0	0	45	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45
0040	70	28	91	63	0	0	0	0	0	0	0	0	64	0	0	0	134	28	91	63
0041	213	306	302	-4	0	0	0	0	0	0	0	0	121	0	35	35	334	306	337	31
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	4	0	0	0
Subtotal: *NPS*	290	452	560	108	0	0	0	0	0	0	0	0	333	9	35	26	623	461	595	134
Total 4000	1,608	2,124	2,411	287	0	0	0	0	0	0	0	0	1,705	1,110	235	-875	3,312	3,234	2,646	-588

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 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	24,379	21,256	27,805	6,549	56	0	0	0	0	0	0	0	40	24	40	16	24,475	21,280	27,845	6,565
0012	1,741	1,722	1,366	-356	0	0	0	0	0	0	0	0	0	0	0	0	1,741	1,722	1,366	-356
0013	294	206	206	0	0	0	0	0	0	0	0	0	0	0	0	0	294	206	206	0
0014	4,692	4,207	5,077	870	15	0	0	0	0	0	0	0	6	4	6	2	4,714	4,211	5,083	872
0015	51	194	194	0	0	0	0	0	0	0	0	0	0	0	0	0	51	194	194	0
Subtotal: *PS*	31,157	27,585	34,648	7,063	72	0	0	0	0	0	0	0	46	28	46	18	31,275	27,613	34,694	7,081
0020	317	395	395	0	0	0	0	0	0	0	0	0	0	0	0	0	318	395	395	0
0030	71	44	175	131	0	0	0	0	0	0	0	0	0	0	0	0	71	44	175	131
0031	511	497	506	9	0	0	0	0	0	0	0	0	0	0	0	0	511	497	506	9
0032	5,840	6,676	6,257	-420	0	0	0	0	0	0	0	0	0	0	0	0	5,840	6,676	6,257	-420
0033	29	46	47	1	0	0	0	0	0	0	0	0	0	0	0	0	29	46	47	1
0034	621	596	725	129	0	0	0	0	0	0	0	0	0	0	0	0	621	596	725	129
0035	0	0	108	108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108	108
0040	3,163	3,136	4,703	1,567	40	0	0	0	0	0	0	0	6	0	6	6	3,208	3,136	4,709	1,573
0041	1,501	1,098	4,008	2,910	100	0	0	0	0	0	0	0	0	0	0	0	1,601	1,098	4,008	2,910
0070	317	457	603	146	0	0	0	0	0	0	0	0	0	0	0	0	317	457	603	146
Subtotal: *NPS*	12,371	12,945	17,527	4,582	140	0	0	0	0	0	0	0	6	0	6	6	12,517	12,945	17,533	4,588
Total 5000	43,528	40,530	52,175	11,645	212	0	0	0	0	0	0	0	52	28	52	24	43,792	40,558	52,227	11,669

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 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	953	722	1,480	758	0	0	0	0	0	0	0	0	0	0	0	0	953	722	1,480	758
0013	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0
0014	156	144	255	111	0	0	0	0	0	0	0	0	0	0	0	0	156	144	255	111
0015	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
Subtotal: *PS*	1,157	867	1,735	868	0	0	0	0	0	0	0	0	0	0	0	0	1,157	867	1,735	868
0020	13	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	13	14	14	0
0030	24	40	24	-15	0	0	0	0	0	0	0	0	0	0	0	0	24	40	24	-15
0031	53	53	136	83	0	0	0	0	0	0	0	0	0	0	0	0	53	53	136	83
0032	443	463	803	339	0	0	0	0	0	0	0	0	0	0	0	0	443	463	803	339
0033	9	6	11	5	0	0	0	0	0	0	0	0	0	0	0	0	9	6	11	5
0034	18	14	21	7	0	0	0	0	0	0	0	0	0	0	0	0	18	14	21	7
0035	0	0	45	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45
0040	46	489	301	-188	0	0	0	0	0	0	0	0	0	0	0	0	46	489	301	-188
0041	2,375	3,050	6,003	2,953	0	0	0	0	0	0	0	0	0	0	0	0	2,375	3,050	6,003	2,953
0070	55	450	450	0	0	0	0	0	0	0	0	0	0	0	0	0	55	450	450	0
Subtotal: *NPS*	3,037	4,578	7,808	3,230	0	0	0	0	0	0	0	0	0	0	0	0	3,037	4,578	7,808	3,230
Total 6000	4,193	5,445	9,542	4,098	0	0	0	0	0	0	0	0	0	0	0	0	4,193	5,445	9,542	4,098

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 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	3,249	2,880	3,669	789	66	139	139	0	0	0	0	0	714	747	688	-58	4,029	3,766	4,496	730
0012	62	27	27	0	0	0	0	0	0	0	0	0	0	0	0	0	62	27	27	0
0013	25	3	3	0	0	0	0	0	0	0	0	0	0	2	0	-2	25	5	3	-2
0014	618	519	597	78	11	21	21	0	0	0	0	0	133	144	124	-20	761	684	742	58
0015	48	78	78	0	0	0	0	0	0	0	0	0	22	3	16	12	70	81	94	12
Subtotal: *PS*	4,002	3,507	4,373	866	77	160	160	0	0	0	0	0	868	896	828	-68	4,947	4,563	5,361	798
0020	92	100	126	26	0	3	3	0	0	0	0	0	0	6	0	-6	92	109	129	20
0030	55	149	48	-101	0	0	0	0	0	0	0	0	0	0	0	0	55	149	48	-101
0031	59	59	67	8	0	0	0	0	0	0	0	0	0	0	0	0	59	59	67	8
0032	260	274	249	-25	0	0	0	0	0	0	0	0	0	0	0	0	260	274	249	-25
0033	22	15	30	15	0	0	0	0	0	0	0	0	0	0	0	0	22	15	30	15
0034	42	33	44	11	0	0	0	0	0	0	0	0	0	0	0	0	42	33	44	11
0035	0	0	90	90	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90	90
0040	1,215	1,496	1,415	-81	0	0	0	0	0	0	0	0	40	0	40	40	1,255	1,496	1,455	-41
0041	4,754	6,727	7,321	595	830	758	758	0	0	0	0	0	350	0	534	534	5,933	7,485	8,613	1,129
0070	66	176	170	-7	0	11	11	0	0	0	0	0	0	0	0	0	66	187	181	-7
Subtotal: *NPS*	6,564	9,030	9,561	531	830	772	772	0	0	0	0	0	390	6	574	568	7,783	9,808	10,907	1,099
Total 7000	10,566	12,537	13,934	1,397	907	932	932	0	0	0	0	0	1,258	902	1,402	499	12,730	14,371	16,267	1,897

AT0 Office of the Chief Financial Officer

8000 INTEGRITY AND OVERSIGHT

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	1,441	1,287	1,601	313	0	120	0	-120	0	0	0	0	84	170	0	-170	1,524	1,577	1,601	23
0012	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0013	13	2	2	0	0	0	0	0	0	0	0	0	1	0	0	0	14	2	2	0
0014	216	216	251	35	0	19	0	-19	0	0	0	0	12	27	0	-27	228	262	251	-11
0015	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0
Subtotal: *PS*	1,672	1,508	1,855	348	0	139	0	-139	0	0	0	0	96	197	0	-197	1,768	1,843	1,855	12
0020	7	8	11	3	0	0	0	0	0	0	0	0	0	6	0	-6	7	14	11	-3
0040	116	165	165	0	0	0	0	0	0	0	0	0	0	0	0	0	116	165	165	0
0070	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0
Subtotal: *NPS*	124	178	181	3	0	0	0	0	0	0	0	0	0	6	0	-6	124	184	181	-3
Total 8000	1,796	1,685	2,036	351	0	139	0	-139	0	0	0	0	96	203	0	-203	1,892	2,027	2,036	9

9980 PAYROLL DEFAULT PROGRAM

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	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
Subtotal: *PS*	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Total 9980	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0

PAYR PAY RAISE

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39	0	0	0
0014	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	0	0	0
Total PAYR	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	0	0	0
Total Budget	79,921	81,439	103,940	22,501	1,329	1,131	932	-199	0	0	0	0	7,608	6,245	3,526	-2,719	88,858	88,815	108,398	19,583

AT0 Office of the Chief Financial Officer

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '03, FY '04 and FY '05

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	37	0	0	0	0	0	0	0	37	0	0	0
0014	6	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	43	0	0	0	0	0	0	0	43	0	0	0
0041	368	0	0	0	0	0	0	0	368	0	0	0
Subtotal: *NPS*	368	0	0	0	0	0	0	0	368	0	0	0
Total:	411	0	0	0	0	0	0	0	411	0	0	0

1000 MANAGEMENT

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	4,283	4,204	4,193	-11	0	0	0	0	4,283	4,204	4,193	-11
0012	170	80	0	-80	0	0	0	0	170	80	0	-80
0013	157	45	45	0	0	0	0	0	157	45	45	0
0014	707	761	665	-97	0	0	0	0	707	761	665	-97
0015	17	4	4	0	0	0	0	0	17	4	4	0
Subtotal: *PS*	5,333	5,094	4,906	-188	0	0	0	0	5,333	5,094	4,906	-188
0020	14	28	20	-9	0	0	0	0	14	28	20	-9
0031	59	59	84	25	0	0	0	0	59	59	84	25
0040	423	263	226	-37	0	0	0	0	423	263	226	-37
0041	488	711	651	-60	0	0	0	0	488	711	651	-60
0050	109	145	110	-35	0	0	0	0	109	145	110	-35
0070	27	61	115	54	0	0	0	0	27	61	115	54
Subtotal: *NPS*	1,119	1,267	1,205	-61	0	0	0	0	1,119	1,267	1,205	-61
Total: 1000	6,452	6,361	6,112	-249	0	0	0	0	6,452	6,361	6,112	-249

AT0 Office of the Chief Financial Officer

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '03, FY '04 and FY '05

100F AGENCY FINANCIAL OPERATIONS

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	0	707	707	0	0	0	0	0	0	707	707
0014	0	0	95	95	0	0	0	0	0	0	95	95
Subtotal: *PS*	0	0	802	802	0	0	0	0	0	0	802	802
0020	0	0	4	4	0	0	0	0	0	0	4	4
0040	0	0	10	10	0	0	0	0	0	0	10	10
0070	0	0	7	7	0	0	0	0	0	0	7	7
Subtotal: *NPS*	0	0	21	21	0	0	0	0	0	0	21	21
Total: 100F	0	0	823	823	0	0	0	0	0	0	823	823

2000 FINANCIAL OPERATIONS AND SYSTEMS

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	4,949	5,290	6,996	1,706	629	683	730	47	5,578	5,973	7,725	1,752
0012	0	0	0	0	29	35	33	-2	29	35	33	-2
0013	60	198	203	5	8	15	6	-9	68	213	208	-4
0014	837	963	1,151	188	92	102	92	-10	929	1,066	1,244	178
0015	16	73	78	6	4	5	5	0	20	78	83	6
Subtotal: *PS*	5,862	6,524	8,428	1,904	762	840	866	26	6,623	7,364	9,294	1,930
0020	56	67	124	57	22	30	15	-15	78	97	139	42
0030	170	175	204	28	0	0	0	0	170	175	204	28
0031	114	108	118	9	0	0	0	0	114	108	118	9
0032	732	782	642	-140	0	0	0	0	732	782	642	-140
0033	64	117	101	-16	0	0	0	0	64	117	101	-16
0034	67	125	78	-47	0	0	0	0	67	125	78	-47
0035	0	0	93	93	0	0	0	0	0	0	93	93
0040	36	103	122	19	118	156	120	-36	154	259	242	-17
0041	10	280	280	0	474	310	385	75	484	590	665	75
0070	173	51	48	-4	32	100	30	-70	204	151	78	-74
Subtotal: *NPS*	1,422	1,809	1,808	-2	646	596	550	-46	2,068	2,405	2,358	-47
Total: 2000	7,283	8,333	10,236	1,903	1,408	1,436	1,416	-20	8,691	9,768	11,651	1,883

AT0 Office of the Chief Financial Officer

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '03, FY '04 and FY '05

3000 BUDGET DEVELOPMENT AND EXECUTION

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	1,894	2,184	4,165	1,981	0	0	0	0	1,894	2,184	4,165	1,981
0012	68	0	20	20	0	0	0	0	68	0	20	20
0013	24	30	46	16	0	0	0	0	24	30	46	16
0014	305	391	622	231	0	0	0	0	305	391	622	231
0015	0	4	4	0	0	0	0	0	0	4	4	0
Subtotal: *PS*	2,292	2,609	4,856	2,248	0	0	0	0	2,292	2,609	4,856	2,248
0020	28	35	36	1	0	0	0	0	28	35	36	1
0031	43	52	59	7	0	0	0	0	43	52	59	7
0040	184	223	228	5	0	0	0	0	184	223	228	5
0041	0	0	5	5	0	0	0	0	0	0	5	5
0070	84	71	71	0	0	0	0	0	84	71	71	0
Subtotal: *NPS*	338	381	399	18	0	0	0	0	338	381	399	18
Total: 3000	2,630	2,990	5,256	2,266	0	0	0	0	2,630	2,990	5,256	2,266

AT0 Office of the Chief Financial Officer

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '03, FY '04 and FY '05

4000 RESEARCH AND ANALYSIS

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	853	1,232	1,579	347	256	168	0	-168	1,109	1,400	1,579	179
0012	8	0	0	0	0	0	0	0	8	0	0	0
0013	12	10	10	0	0	0	0	0	12	10	10	0
0014	144	229	261	32	44	32	0	-32	188	261	261	0
0015	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	1,017	1,472	1,851	379	300	200	0	-200	1,317	1,672	1,851	179
0020	7	7	21	14	0	0	0	0	7	7	21	14
0030	0	40	24	-15	0	0	0	0	0	40	24	-15
0031	0	38	42	3	0	0	0	0	0	38	42	3
0032	0	13	0	-13	0	0	0	0	0	13	0	-13
0033	0	6	15	9	0	0	0	0	0	6	15	9
0034	0	14	21	7	0	0	0	0	0	14	21	7
0035	0	0	45	45	0	0	0	0	0	0	45	45
0040	70	28	91	63	0	0	0	0	70	28	91	63
0041	138	106	302	196	75	200	0	-200	213	306	302	-4
0050	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	215	252	560	308	75	200	0	-200	290	452	560	108
Total: 4000	1,233	1,724	2,411	687	375	400	0	-400	1,608	2,124	2,411	287

AT0 Office of the Chief Financial Officer

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '03, FY '04 and FY '05

5000 TAX ADMINISTRATION

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	24,379	21,231	27,762	6,531	0	25	43	18	24,379	21,256	27,805	6,549
0012	1,741	1,722	1,366	-356	0	0	0	0	1,741	1,722	1,366	-356
0013	294	206	206	0	0	0	0	0	294	206	206	0
0014	4,692	4,203	5,070	867	0	4	7	3	4,692	4,207	5,077	870
0015	51	194	194	0	0	0	0	0	51	194	194	0
Subtotal: *PS*	31,157	27,556	34,598	7,042	0	29	50	21	31,157	27,585	34,648	7,063
0020	317	395	395	0	0	0	0	0	317	395	395	0
0030	71	44	175	131	0	0	0	0	71	44	175	131
0031	511	497	506	9	0	0	0	0	511	497	506	9
0032	5,840	6,676	6,257	-420	0	0	0	0	5,840	6,676	6,257	-420
0033	29	46	47	1	0	0	0	0	29	46	47	1
0034	621	596	725	129	0	0	0	0	621	596	725	129
0035	0	0	108	108	0	0	0	0	0	0	108	108
0040	3,163	3,136	4,703	1,567	0	0	0	0	3,163	3,136	4,703	1,567
0041	934	198	2,758	2,560	567	900	1,250	350	1,501	1,098	4,008	2,910
0070	311	257	203	-54	6	200	400	200	317	457	603	146
Subtotal: *NPS*	11,798	11,845	15,877	4,032	574	1,100	1,650	550	12,371	12,945	17,527	4,582
Total: 5000	42,954	39,401	50,475	11,074	574	1,129	1,700	571	43,528	40,530	52,175	11,645

AT0 Office of the Chief Financial Officer

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '03, FY '04 and FY '05

6000 INFORMATION TECHNOLOGY

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	870	645	1,403	758	83	77	77	0	953	722	1,480	758
0013	30	0	0	0	0	0	0	0	30	0	0	0
0014	147	132	242	111	9	12	12	0	156	144	255	111
0015	19	0	0	0	0	0	0	0	19	0	0	0
Subtotal: *PS*	1,065	777	1,645	868	92	89	89	0	1,157	867	1,735	868
0020	13	14	14	0	0	0	0	0	13	14	14	0
0030	24	40	24	-15	0	0	0	0	24	40	24	-15
0031	53	53	136	83	0	0	0	0	53	53	136	83
0032	443	463	803	339	0	0	0	0	443	463	803	339
0033	9	6	11	5	0	0	0	0	9	6	11	5
0034	18	14	21	7	0	0	0	0	18	14	21	7
0035	0	0	45	45	0	0	0	0	0	0	45	45
0040	46	489	301	-188	0	0	0	0	46	489	301	-188
0041	2,375	3,050	6,003	2,953	0	0	0	0	2,375	3,050	6,003	2,953
0070	55	450	450	0	0	0	0	0	55	450	450	0
Subtotal: *NPS*	3,037	4,578	7,808	3,230	0	0	0	0	3,037	4,578	7,808	3,230
Total: 6000	4,101	5,355	9,453	4,098	92	89	89	0	4,193	5,445	9,542	4,098

AT0 Office of the Chief Financial Officer

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '03, FY '04 and FY '05

7000 FINANCE AND TREASURY

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	3,219	2,812	3,228	417	30	68	440	372	3,249	2,880	3,669	789
0012	62	27	27	0	0	0	0	0	62	27	27	0
0013	24	3	3	0	1	0	0	0	25	3	3	0
0014	609	508	532	24	9	12	66	54	618	519	597	78
0015	48	78	78	0	0	0	0	0	48	78	78	0
Subtotal: *PS*	3,962	3,427	3,867	440	40	80	506	426	4,002	3,507	4,373	866
0020	1	0	6	6	91	100	120	20	92	100	126	26
0030	55	149	48	-101	0	0	0	0	55	149	48	-101
0031	59	59	67	8	0	0	0	0	59	59	67	8
0032	260	274	249	-25	0	0	0	0	260	274	249	-25
0033	22	15	30	15	0	0	0	0	22	15	30	15
0034	42	33	44	11	0	0	0	0	42	33	44	11
0035	0	0	90	90	0	0	0	0	0	0	90	90
0040	762	885	885	0	452	611	530	-81	1,215	1,496	1,415	-81
0041	1,964	1,927	2,502	576	2,789	4,800	4,819	19	4,754	6,727	7,321	595
0070	66	176	170	-7	0	0	0	0	66	176	170	-7
Subtotal: *NPS*	3,231	3,519	4,092	573	3,333	5,511	5,469	-42	6,564	9,030	9,561	531
Total: 7000	7,193	6,946	7,959	1,013	3,373	5,591	5,975	384	10,566	12,537	13,934	1,397

AT0 Office of the Chief Financial Officer

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '03, FY '04 and FY '05

8000 INTEGRITY AND OVERSIGHT

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	1,441	1,287	1,601	313	0	0	0	0	1,441	1,287	1,601	313
0012	2	0	0	0	0	0	0	0	2	0	0	0
0013	13	2	2	0	0	0	0	0	13	2	2	0
0014	216	216	251	35	0	0	0	0	216	216	251	35
0015	0	2	2	0	0	0	0	0	0	2	2	0
Subtotal: *PS*	1,672	1,508	1,855	348	0	0	0	0	1,672	1,508	1,855	348
0020	7	8	11	3	0	0	0	0	7	8	11	3
0040	116	165	165	0	0	0	0	0	116	165	165	0
0070	0	5	5	0	0	0	0	0	0	5	5	0
Subtotal: *NPS*	124	178	181	3	0	0	0	0	124	178	181	3
Total: 8000	1,796	1,685	2,036	351	0	0	0	0	1,796	1,685	2,036	351

9980 PAYROLL DEFAULT PROGRAM

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	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
Subtotal: *PS*	1	0	0	0	0	0	0	0	1	0	0	0
Total: 9980	1	0	0	0	0	0	0	0	1	0	0	0

PAYR PAY RAISE

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	39	0	0	0	0	0	0	0	39	0	0	0
0014	6	0	0	0	0	0	0	0	6	0	0	0
Subtotal: *PS*	45	0	0	0	0	0	0	0	45	0	0	0
Total: PAYR	45	0	0	0	0	0	0	0	45	0	0	0
Total Budget	74,099	72,794	94,760	21,966	5,822	8,645	9,180	535	79,921	81,439	103,940	22,501

AT0 Office of the Chief Financial Officer

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	42,962	39,907	52,924	13,017	306	311	139	-172	0	0	0	0	5,443	5,010	2,337	-2,673	48,712	45,227	55,400	10,172
0012	2,081	1,863	1,445	-418	0	0	0	0	0	0	0	0	10	50	0	-50	2,091	1,913	1,445	-468
0013	623	508	520	12	0	0	0	0	0	0	0	0	46	58	42	-15	668	566	563	-4
0014	7,822	7,566	9,065	1,500	54	48	21	-27	0	0	0	0	983	819	381	-439	8,858	8,433	9,467	1,034
0015	154	359	365	6	0	0	0	0	0	0	0	0	26	27	24	-3	180	386	389	3
Subtotal: *PS*	53,642	50,203	64,320	14,117	360	359	160	-199	0	0	0	0	6,508	5,963	2,784	-3,180	60,510	56,525	67,264	10,739
0020	557	684	764	80	0	3	3	0	0	0	0	0	15	77	3	-74	572	764	770	6
0030	321	448	476	28	0	0	0	0	0	0	0	0	35	0	0	0	356	448	476	28
0031	839	867	1,011	144	0	0	0	0	0	0	0	0	31	0	0	0	870	867	1,011	144
0032	7,276	8,209	7,951	-259	0	0	0	0	0	0	0	0	42	0	0	0	7,318	8,209	7,951	-259
0033	124	190	204	15	0	0	0	0	0	0	0	0	13	0	0	0	137	190	204	15
0034	748	782	890	107	0	0	0	0	0	0	0	0	18	0	0	0	766	782	890	107
0035	0	0	381	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	381	381
0040	5,370	6,058	7,380	1,322	40	0	0	0	0	0	0	0	234	205	171	-34	5,644	6,263	7,551	1,288
0041	10,183	12,481	18,955	6,474	930	758	758	0	0	0	0	0	470	0	569	569	11,583	13,239	20,282	7,043
0050	109	145	110	-35	0	0	0	0	0	0	0	0	0	0	0	0	109	145	110	-35
0070	753	1,371	1,498	127	0	11	11	0	0	0	0	0	240	0	0	0	993	1,382	1,509	127
Subtotal: *NPS*	26,279	31,236	39,619	8,384	970	772	772	0	0	0	0	0	1,099	282	743	461	28,348	32,290	41,134	8,844
Total Budget	79,921	81,439	103,940	22,501	1,329	1,131	932	-199	0	0	0	0	7,608	6,245	3,526	-2,719	88,858	88,815	108,398	19,583

Full Time Employees (FTE)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	752	777	863	86	0	3	3	0	0	0	0	0	74	93	46	-28	827	873	912	39
0012	68	57	57	0	0	0	0	0	0	0	0	0	1	0	0	-1	69	57	57	0
Total FTEs	820	834	920	86	0	3	3	0	0	0	0	0	75	93	46	-29	895	930	969	39

AT0 Office of the Chief Financial Officer

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	41,964	38,885	51,634	12,749	998	1,021	1,290	269	42,962	39,907	52,924	13,017
0012	2,052	1,829	1,412	-416	29	35	33	-2	2,081	1,863	1,445	-418
0013	614	493	514	21	9	15	6	-9	623	508	520	12
0014	7,668	7,403	8,888	1,485	154	162	177	15	7,822	7,566	9,065	1,500
0015	150	354	360	6	4	5	5	0	154	359	365	6
Subtotal: *PS*	52,448	48,965	62,810	13,845	1,194	1,238	1,511	272	53,642	50,203	64,320	14,117
0020	444	554	629	75	113	130	135	5	557	684	764	80
0030	321	448	476	28	0	0	0	0	321	448	476	28
0031	839	867	1,011	144	0	0	0	0	839	867	1,011	144
0032	7,276	8,209	7,951	-259	0	0	0	0	7,276	8,209	7,951	-259
0033	124	190	204	15	0	0	0	0	124	190	204	15
0034	748	782	890	107	0	0	0	0	748	782	890	107
0035	0	0	381	381	0	0	0	0	0	0	381	381
0040	4,799	5,292	6,730	1,439	571	767	650	-117	5,370	6,058	7,380	1,322
0041	6,278	6,271	12,501	6,230	3,906	6,210	6,454	244	10,183	12,481	18,955	6,474
0050	109	145	110	-35	0	0	0	0	109	145	110	-35
0070	715	1,071	1,068	-3	38	300	430	130	753	1,371	1,498	127
Subtotal: *NPS*	21,651	23,829	31,950	8,121	4,628	7,407	7,669	263	26,279	31,236	39,619	8,384
Total Budget	74,099	72,794	94,760	21,966	5,822	8,645	9,180	535	79,921	81,439	103,940	22,501

Full Time Employees (FTE)

Comptroller Source Group	Local FTEs				Other FTEs				General FTEs			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	738	754	836	82	15	23	27	4	752	777	863	86
0012	67	57	56	-1	1	0	1	1	68	57	57	0
Total FTEs	804	811	892	81	16	23	28	5	820	834	920	86

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		$94,760	892.00
	Subtotal: Local Fund			**$94,760**	**892.00**
	Special Purpose Revenue Fund				
		0602	PAYROLL SERVICE FEES	$350	7.00
		0603	SERVICE CONTRACTS	$5	0.00
		0605	DISHONORED CHECK FEES	$450	1.00
		0606	RECORDER OF DEEDS SURCHARGE	$900	0.00
		0610	BANK FEES	$2,400	0.00
		0611	TAX COLLECTION FEES	$750	0.00
		0613	UNCLAIMED PROPERTY CONTINGENCY FUND	$2,875	7.00
		0614	DEFINED CONTRIBUTION PLAN ADMINISTRATION	$50	1.00
		0615	FEDERAL RETIREMENT BENEFITS PROCESSING	$1,400	12.00
	Subtotal: Special Purpose Revenue Fund			**$9,180**	**28.00**
Subtotal: General Fund				**$103,940**	**920.00**
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
		0704	POSTAGE REIMBURSEMENTS	$40	0.00
		0705	ARMORED CAR REIMBURSEMENT	$59	0.00
		0707	MISCELLANEOUS INTR-DISTRICT REVENUE	$516	4.00
		0708	PUBLIC SPACE RENTAL	$52	1.00
		0709	TANF	$400	0.00
		0712	HEALTH BENEFIT FEES	$1,200	19.00
		0713	IT SUPPORT	$509	2.00
	Subtotal: Intra-District Fund			**$3,526**	**46.00**
Subtotal: Intra-District Funds				**$3,526**	**46.00**
Total: Gross Funds				**$108,398**	**969.00**