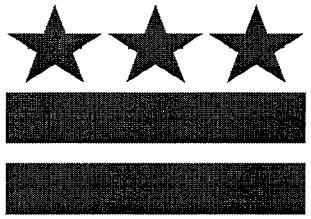

Enterprise Funds

FY 2002 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

WATER AND SEWER UTILITY ADMINISTRATION	LA0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
Water and Sewer Utility Administration	0010									
	0100	0	0	244,978	244,978	0	0	0	244,978	0
Sub Total: Water and Sewer Utility Administration		0	0	244,978	244,978	0	0	0	244,978	0

WATER AND SEWER UTILITY ADMINISTRATION	LA0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
GENERAL MANAGER	1000									
BOARD/SECRETARY	1100	183	294	0	-294	0	0	0	0	0
GENERAL MANAGER	1200	-272	695	0	-695	0	0	0	0	0
GENERAL COUNSEL	1300	3,027	1,500	0	-1,500	0	0	0	0	0
PUBLIC AFFAIRS	1400	592	801	0	-801	0	0	0	0	0
INTERNAL AUDIT	1500	524	550	0	-550	0	0	0	0	0
Sub Total: GENERAL MANAGER		4,054	3,839	0	-3,839	0	0	0	0	0

WATER AND SEWER UTILITY ADMINISTRATION	LA0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
CHIEF FINANCIAL OFFICER	2000									
INFORMATION TECHNOLOGY SYSTEMS	2100	2,651	3,219	0	-3,219	0	0	0	0	0
PROCUREMENT	2200	1,339	1,594	0	-1,594	0	0	0	0	0
WATER MEASUREMENT & BILLING	2300	8,724	9,532	0	-9,532	0	0	0	0	0
FINANCE & BUDGET	2400	4,796	5,301	0	-5,301	0	0	0	0	0
RISK MANAGEMENT	2500	4,619	2,934	0	-2,934	0	0	0	0	0
Sub Total: CHIEF FINANCIAL OFFICER		22,128	22,580	0	-22,580	0	0	0	0	0

WATER AND SEWER UTILITY ADMINISTRATION	LA0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
ASSISTANT GENERAL MANAGER/SUPPORT SERVC	3000									
SUPPORT SERVICES	3100	798	502	0	-502	0	0	0	0	0
HUMAN RESOURCES	3200	2,501	2,975	0	-2,975	0	0	0	0	0
OCCUPATIONAL SAFETY & HEALTH	3300	289	521	0	-521	0	0	0	0	0
FACILITIES MANAGEMENT & SECURITY	3400	5,491	6,219	0	-6,219	0	0	0	0	0
FLEET MANAGEMENT	3500	-4	6	0	-6	0	0	0	0	0
Sub Total: ASSISTANT GENERAL MANAGER/SUPPORT SE		9,075	10,223	0	-10,223	0	0	0	0	0

WATER AND SEWER UTILITY ADMINISTRATION	LA0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
CHIEF ENGINEER	4000									
ENGINEERING & TECHNICAL SERVICES	4300	4,575	9,726	0	-9,726	0	0	0	0	0
WATER SERVICES	4400	30,566	31,623	0	-31,623	0	0	0	0	0
MATERIEL MANAGEMENT	4500	1,954	1,792	0	-1,792	0	0	0	0	0
SEWER SERVICES	4600	13,157	14,302	0	-14,302	0	0	0	0	0
WASTEWATER TREATMENT	4700	53,773	60,494	0	-60,494	0	0	0	0	0
MAINTENANCE SERVICES	4800	22,600	25,103	0	-25,103	0	0	0	0	0
Sub Total: CHIEF ENGINEER		126,624	143,041	0	-143,041	0	0	0	0	0

WATER AND SEWER UTILITY ADMINISTRATION	LA0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
SPECIAL/OTHER	5000									
DEBT SERVICE	5100	18,616	41,503	0	-41,503	0	0	0	0	0
PAYMENT-IN-LIEU OF TAXES	5200	9,177	9,428	0	-9,428	0	0	0	0	0
Sub Total: SPECIAL/OTHER		27,793	50,931	0	-50,931	0	0	0	0	0

WATER AND SEWER UTILITY ADMINISTRATION	LA0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
INTERNAL SERVICE FUNDS	5500									
FLEET INTERNAL SERVICE FUNDS	5600	2,803	0	0	0	0	0	0	0	0
Sub Total: INTERNAL SERVICE FUNDS		2,803	0	0	0	0	0	0	0	0
Total: Water and Sewer Utility Administration		192,478	230,614	244,978	14,364	0	0	0	244,978	0

LA0 Water and Sewer Utility Administration

0010 Water and Sewer Utility Administration

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	0	0	55,004	55,004	0	0	0	0	0	0	55,004	55,004
0013	0	0	0	0	0	0	0	0	0	0	5,876	5,876	0	0	0	0	0	0	5,876	5,876
0014	0	0	0	0	0	0	0	0	0	0	10,670	10,670	0	0	0	0	0	0	10,670	10,670
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	71,550	71,550	0	0	0	0	0	0	71,550	71,550
0020	0	0	0	0	0	0	0	0	0	0	14,867	14,867	0	0	0	0	0	0	14,867	14,867
0030	0	0	0	0	0	0	0	0	0	0	17,964	17,964	0	0	0	0	0	0	17,964	17,964
0040	0	0	0	0	0	0	0	0	0	0	61,561	61,561	0	0	0	0	0	0	61,561	61,561
0050	0	0	0	0	0	0	0	0	0	0	33,859	33,859	0	0	0	0	0	0	33,859	33,859
0070	0	0	0	0	0	0	0	0	0	0	933	933	0	0	0	0	0	0	933	933
0080	0	0	0	0	0	0	0	0	0	0	44,244	44,244	0	0	0	0	0	0	44,244	44,244
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	173,428	173,428	0	0	0	0	0	0	173,428	173,428
Total 0010	0	0	0	0	0	0	0	0	0	0	244,978	244,978	0	0	0	0	0	0	244,978	244,978

LA0 Water and Sewer Utility Administration

1000 GENERAL MANAGER

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	4,951	1,455	0	-1,455	0	0	0	0	4,951	1,455	0	-1,455
0012	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	3	0	0	0
0013	0	0	0	0	0	0	0	0	13	11	0	-11	0	0	0	0	13	11	0	-11
0014	0	0	0	0	0	0	0	0	108	285	0	-285	0	0	0	0	108	285	0	-285
Subtotal: *PS*	0	0	0	0	0	0	0	0	5,074	1,751	0	-1,751	0	0	0	0	5,074	1,751	0	-1,751
0020	0	0	0	0	0	0	0	0	26	80	0	-80	0	0	0	0	26	80	0	-80
0030	0	0	0	0	0	0	0	0	1	24	0	-24	0	0	0	0	1	24	0	-24
0040	0	0	0	0	0	0	0	0	-1,073	1,924	0	-1,924	0	0	0	0	-1,073	1,924	0	-1,924
0070	0	0	0	0	0	0	0	0	26	60	0	-60	0	0	0	0	26	60	0	-60
Subtotal: *NPS*	0	0	0	0	0	0	0	0	-1,020	2,088	0	-2,088	0	0	0	0	-1,020	2,088	0	-2,088
Total 1000	0	0	0	0	0	0	0	0	4,054	3,839	0	-3,839	0	0	0	0	4,054	3,839	0	-3,839

LA0 Water and Sewer Utility Administration

2000 CHIEF FINANCIAL OFFICER

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	9,066	9,444	0	-9,444	0	0	0	0	9,066	9,444	0	-9,444
0012	0	0	0	0	0	0	0	0	79	0	0	0	0	0	0	0	79	0	0	0
0013	0	0	0	0	0	0	0	0	562	561	0	-561	0	0	0	0	562	561	0	-561
0014	0	0	0	0	0	0	0	0	1,656	1,874	0	-1,874	0	0	0	0	1,656	1,874	0	-1,874
Subtotal: *PS*	0	0	0	0	0	0	0	0	11,363	11,879	0	-11,879	0	0	0	0	11,363	11,879	0	-11,879
0020	0	0	0	0	0	0	0	0	225	317	0	-317	0	0	0	0	225	317	0	-317
0030	0	0	0	0	0	0	0	0	1,006	1,151	0	-1,151	0	0	0	0	1,006	1,151	0	-1,151
0040	0	0	0	0	0	0	0	0	9,419	9,083	0	-9,083	0	0	0	0	9,419	9,083	0	-9,083
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	117	150	0	-150	0	0	0	0	117	150	0	-150
Subtotal: *NPS*	0	0	0	0	0	0	0	0	10,766	10,701	0	-10,701	0	0	0	0	10,766	10,701	0	-10,701
Total 2000	0	0	0	0	0	0	0	0	22,128	22,580	0	-22,580	0	0	0	0	22,128	22,580	0	-22,580

LA0 Water and Sewer Utility Administration

3000 ASSISTANT GENERAL MANAGER/SUPPORT SERVCS

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	3,192	4,067	0	-4,067	0	0	0	0	3,192	4,067	0	-4,067
0012	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0
0013	0	0	0	0	0	0	0	0	153	187	0	-187	0	0	0	0	153	187	0	-187
0014	0	0	0	0	0	0	0	0	598	734	0	-734	0	0	0	0	598	734	0	-734
Subtotal: *PS*	0	0	0	0	0	0	0	0	3,945	4,988	0	-4,988	0	0	0	0	3,945	4,988	0	-4,988
0020	0	0	0	0	0	0	0	0	509	420	0	-420	0	0	0	0	509	420	0	-420
0030	0	0	0	0	0	0	0	0	18	79	0	-79	0	0	0	0	18	79	0	-79
0040	0	0	0	0	0	0	0	0	4,363	4,594	0	-4,594	0	0	0	0	4,363	4,594	0	-4,594
0070	0	0	0	0	0	0	0	0	239	142	0	-142	0	0	0	0	239	142	0	-142
Subtotal: *NPS*	0	0	0	0	0	0	0	0	5,130	5,235	0	-5,235	0	0	0	0	5,130	5,235	0	-5,235
Total 3000	0	0	0	0	0	0	0	0	9,075	10,223	0	-10,223	0	0	0	0	9,075	10,223	0	-10,223

LA0 Water and Sewer Utility Administration

4000 CHIEF ENGINEER

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	33,337	39,491	0	-39,491	0	0	0	0	33,337	39,491	0	-39,491
0012	0	0	0	0	0	0	0	0	56	0	0	0	0	0	0	0	56	0	0	0
0013	0	0	0	0	0	0	0	0	2,584	5,168	0	-5,168	0	0	0	0	2,584	5,168	0	-5,168
0014	0	0	0	0	0	0	0	0	6,857	8,536	0	-8,536	0	0	0	0	6,857	8,536	0	-8,536
Subtotal: *PS*	0	0	0	0	0	0	0	0	42,835	53,195	0	-53,195	0	0	0	0	42,835	53,195	0	-53,195
0020	0	0	0	0	0	0	0	0	10,613	16,162	0	-16,162	0	0	0	0	10,613	16,162	0	-16,162
0030	0	0	0	0	0	0	0	0	18,965	17,490	0	-17,490	0	0	0	0	18,965	17,490	0	-17,490
0040	0	0	0	0	0	0	0	0	37,454	37,540	0	-37,540	0	0	0	0	37,454	37,540	0	-37,540
0050	0	0	0	0	0	0	0	0	16,358	18,365	0	-18,365	0	0	0	0	16,358	18,365	0	-18,365
0070	0	0	0	0	0	0	0	0	398	289	0	-289	0	0	0	0	398	289	0	-289
Subtotal: *NPS*	0	0	0	0	0	0	0	0	83,790	89,846	0	-89,846	0	0	0	0	83,790	89,846	0	-89,846
Total 4000	0	0	0	0	0	0	0	0	126,624	143,041	0	-143,041	0	0	0	0	126,624	143,041	0	-143,041

LA0 Water and Sewer Utility Administration

5000 SPECIAL/OTHER

Comptroller Source Group	Local Funds				Federal Funds				Private _Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0050	0	0	0	0	0	0	0	0	9,177	9,428	0	-9,428	0	0	0	0	9,177	9,428	0	-9,428
0080	0	0	0	0	0	0	0	0	18,616	41,503	0	-41,503	0	0	0	0	18,616	41,503	0	-41,503
Subtotal: *NPS*	0	0	0	0	0	0	0	0	27,793	50,931	0	-50,931	0	0	0	0	27,793	50,931	0	-50,931
Total 5000	0	0	0	0	0	0	0	0	27,793	50,931	0	-50,931	0	0	0	0	27,793	50,931	0	-50,931

LA0 Water and Sewer Utility Administration

5500 INTERNAL SERVICE FUNDS

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	0	0	0	0	-71	0	0	0	-71	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	256	0	0	0	256	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	185	0	0	0	185	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	3	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	386	0	0	0	386	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	2,167	0	0	0	2,167	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	52	0	0	0	52	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	2,617	0	0	0	2,617	0	0	0
Total 5500	0	0	0	0	0	0	0	0	0	0	0	0	2,803	0	0	0	2,803	0	0	0
Sum LA0	0	0	0	0	0	0	0	0	189,676	230,614	244,978	14,364	2,803	0	0	0	192,478	230,614	244,978	14,364

LA0 Water and Sewer Utility Administration

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	50,546	54,457	55,004	547	-71	0	0	0	50,475	54,457	55,004	547
0012	0	0	0	0	0	0	0	0	141	0	0	0	0	0	0	0	141	0	0	0
0013	0	0	0	0	0	0	0	0	3,312	5,927	5,876	-51	0	0	0	0	3,312	5,927	5,876	-51
0014	0	0	0	0	0	0	0	0	9,218	11,429	10,670	-759	256	0	0	0	9,474	11,429	10,670	-759
Subtotal: *PS*	0	0	0	0	0	0	0	0	63,217	71,813	71,550	-263	185	0	0	0	63,402	71,813	71,550	-263
0020	0	0	0	0	0	0	0	0	11,374	16,979	14,867	-2,112	3	0	0	0	11,377	16,979	14,867	-2,112
0030	0	0	0	0	0	0	0	0	19,990	18,744	17,964	-780	386	0	0	0	20,376	18,744	17,964	-780
0040	0	0	0	0	0	0	0	0	50,164	53,141	61,561	8,420	2,167	0	0	0	52,330	53,141	61,561	8,420
0050	0	0	0	0	0	0	0	0	25,535	27,793	33,859	6,066	9	0	0	0	25,543	27,793	33,859	6,066
0070	0	0	0	0	0	0	0	0	780	641	933	292	52	0	0	0	833	641	933	292
0080	0	0	0	0	0	0	0	0	18,616	41,503	44,244	2,741	0	0	0	0	18,616	41,503	44,244	2,741
Subtotal: *NPS*	0	0	0	0	0	0	0	0	126,458	158,801	173,428	14,627	2,617	0	0	0	129,076	158,801	173,428	14,627
Total Budget	0	0	0	0	0	0	0	0	189,676	230,614	244,978	14,364	2,803	0	0	0	192,478	230,614	244,978	14,364

Water and Sewer Utility Administration LA0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
	Other	0510	DISTRICT OF COLUMBIA	$244,978
	Other	9143	DEBT SERVICE	$0
	Other	9343	PAYMENT IN LIEU OF TAXES	$0
			Subtotal: Other	$244,978
			Total: Gross Funds	$244,978

FY 2002 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

WASHINGTON AQUEDUCT	LB0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
WASHINGTON AQUEDUCT	1000									
WASHINGTON AQUEDUCT	1100	0	45,091	46,510	1,419	0	0	0	46,510	0
Sub Total: WASHINGTON AQUEDUCT		0	45,091	46,510	1,419	0	0	0	46,510	0
Total: Washington Aqueduct		0	45,091	46,510	1,419	0	0	0	46,510	0

FY 2002 Proposed Budget for the District of Columbia Government (Dollars in thousands)

Control Center Summary by Comptroller Source Group

Schedule **40**

LB0 Washington Aqueduct

1000 WASHINGTON AQUEDUCT

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0050	0	0	0	0	0	0	0	0	0	45,091	46,510	1,419	0	0	0	0	0	45,091	46,510	1,419
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	45,091	46,510	1,419	0	0	0	0	0	45,091	46,510	1,419
Total 1000	0	0	0	0	0	0	0	0	0	45,091	46,510	1,419	0	0	0	0	0	45,091	46,510	1,419
Sum LB0	0	0	0	0	0	0	0	0	0	45,091	46,510	1,419	0	0	0	0	0	45,091	46,510	1,419

LB0 Washington Aqueduct

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0050	0	0	0	0	0	0	0	0	0	45,091	46,510	1,419	0	0	0	0	0	45,091	46,510	1,419
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	45,091	46,510	1,419	0	0	0	0	0	45,091	46,510	1,419
Total Budget	0	0	0	0	0	0	0	0	0	45,091	46,510	1,419	0	0	0	0	0	45,091	46,510	1,419

FY 2002 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule **80**

Washington Aqueduct	LB0	Revenue Type	Revenue Source Code	Revenue Source Name		Budget Request
		Other	0510	WASHINGTON AQUEDUCT		$46,510
				Subtotal:	Other	$46,510
					Total: Gross Funds	$46,510

FY 2002 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

STORM WATER	SW0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
Storm Water	1000									
STORM WATER	1100	0	0	3,100	3,100	0	0	0	3,100	0
Sub Total: Storm Water		0	0	3,100	3,100	0	0	0	3,100	0
Total: Storm Water		0	0	3,100	3,100	0	0	0	3,100	0

SW0 Storm Water

1000 Storm Water

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0050	0	0	0	0	0	0	0	0	0	0	3,100	3,100	0	0	0	0	0	0	3,100	3,100
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	3,100	3,100	0	0	0	0	0	0	3,100	3,100
Total 1000	0	0	0	0	0	0	0	0	0	0	3,100	3,100	0	0	0	0	0	0	3,100	3,100
Sum SW0	0	0	0	0	0	0	0	0	0	0	3,100	3,100	0	0	0	0	0	0	3,100	3,100

SW0 Storm Water

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0050	0	0	0	0	0	0	0	0	0	0	3,100	3,100	0	0	0	0	0	0	3,100	3,100
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	3,100	3,100	0	0	0	0	0	0	3,100	3,100
Total Budget	0	0	0	0	0	0	0	0	0	0	3,100	3,100	0	0	0	0	0	0	3,100	3,100

FY 2002 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule **80**

Storm Water SW0	Revenue Type	Revenue Source Code	Revenue Source Name		Budget Request
	Other	0601	STORM WATER FEE		$3,100
			Subtotal:	Other	$3,100
				Total: Gross Funds	$3,100

FY 2002 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

D.C. LOTTERY AND CHARITABLE GAMES BOARD	DC0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
OFFICE OF THE DIRECTOR	1000									
ADMINISTRATION	1100	2,885	2,654	3,161	507	0	0	0	3,161	0
LOTTERY OPERATIONS	1200	2,150	384	3,573	3,189	0	0	0	3,573	0
FINANCIAL SERVICES	1300	2,278	6,062	2,955	-3,107	0	0	0	2,955	0
Sub Total: OFFICE OF THE DIRECTOR		7,313	9,100	9,688	588	0	0	0	9,688	0

FY 2002 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

D.C. LOTTERY AND CHARITABLE GAMES BOARD	DC0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
OPERATIONS DIVISION (INSTANT SALES)	2000									
INSTANT GAMES	2100	31,295	31,156	33,059	1,904	0	0	0	33,059	0
Sub Total: OPERATIONS DIVISION (INSTANT SALES)		31,295	31,156	33,059	1,904	0	0	0	33,059	0

FY 2002 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

D.C. LOTTERY AND CHARITABLE GAMES BOARD	DC0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
FINANCIAL SERVICES (ON-LINE SALES)	3000									
LUCKY NUMBERS	3100	73,144	70,460	70,910	450	0	0	0	70,910	0
QUICK CASH	3200	4,188	5,273	4,791	-481	0	0	0	4,791	0
DC FOUR	3300	63,890	62,311	67,077	4,766	0	0	0	67,077	0
CASH 4 LIFE	3400	943	0	0	0	0	0	0	0	0
POWERBALL	3600	30,864	29,718	31,622	1,904	0	0	0	31,622	0
HOT FIVE	3700	5,601	5,081	5,749	669	0	0	0	5,749	0
ALPHA GAME	3800	0	6,902	4,791	-2,111	0	0	0	4,791	0
INTEREST INCOME	9400	0	3,000	0	-3,000	0	0	0	0	0
ONLINE REIMBURSEMENTS	9500	9	25	0	-25	0	0	0	0	0
MISCELLANEOUS	9800	170	175	2,000	1,825	0	0	0	2,000	0
Sub Total: FINANCIAL SERVICES (ON-LINE SALES)		178,810	182,944	186,941	3,996	0	0	0	186,941	0
Total: D.C. Lottery and Charitable Games Board		217,418	223,200	229,688	6,488	0	0	0	229,688	0

DC0 D.C. Lottery and Charitable Games Board

1000 OFFICE OF THE DIRECTOR

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	4,090	5,034	5,194	160	0	0	0	0	4,090	5,034	5,194	160
0012	0	0	0	0	0	0	0	0	98	99	106	7	0	0	0	0	98	99	106	7
0013	0	0	0	0	0	0	0	0	266	149	183	34	0	0	0	0	266	149	183	34
0014	0	0	0	0	0	0	0	0	669	821	800	-22	0	0	0	0	669	821	800	-22
Subtotal: *PS*	0	0	0	0	0	0	0	0	5,123	6,104	6,284	180	0	0	0	0	5,123	6,104	6,284	180
0020	0	0	0	0	0	0	0	0	55	85	91	6	0	0	0	0	55	85	91	6
0030	0	0	0	0	0	0	0	0	24	0	32	32	0	0	0	0	24	0	32	32
0031	0	0	0	0	0	0	0	0	219	285	285	0	0	0	0	0	219	285	285	0
0032	0	0	0	0	0	0	0	0	1,127	1,300	1,307	7	0	0	0	0	1,127	1,300	1,307	7
0033	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	0	0	5	5
0040	0	0	0	0	0	0	0	0	354	520	869	349	0	0	0	0	354	520	869	349
0041	0	0	0	0	0	0	0	0	360	500	727	227	0	0	0	0	360	500	727	227
0070	0	0	0	0	0	0	0	0	50	306	88	-218	0	0	0	0	50	306	88	-218
Subtotal: *NPS*	0	0	0	0	0	0	0	0	2,190	2,996	3,405	408	0	0	0	0	2,190	2,996	3,405	408
Total 1000	0	0	0	0	0	0	0	0	7,313	9,100	9,688	588	0	0	0	0	7,313	9,100	9,688	588

DC0 D.C. Lottery and Charitable Games Board

2000 OPERATIONS DIVISION (INSTANT SALES)

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0031	0	0	0	0	0	0	0	0	0	140	140	0	0	0	0	0	0	140	140	0
0040	0	0	0	0	0	0	0	0	1,443	1,435	2,180	745	0	0	0	0	1,443	1,435	2,180	745
0041	0	0	0	0	0	0	0	0	1,329	1,775	1,825	50	0	0	0	0	1,329	1,775	1,825	50
0050	0	0	0	0	0	0	0	0	28,523	27,806	28,914	1,109	0	0	0	0	28,523	27,806	28,914	1,109
Subtotal: *NPS*	0	0	0	0	0	0	0	0	31,295	31,156	33,059	1,904	0	0	0	0	31,295	31,156	33,059	1,904
Total 2000	0	0	0	0	0	0	0	0	31,295	31,156	33,059	1,904	0	0	0	0	31,295	31,156	33,059	1,904

DC0 D.C. Lottery and Charitable Games Board

3000 FINANCIAL SERVICES (ON-LINE SALES)

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0020	0	0	0	0	0	0	0	0	0	45	25	-20	0	0	0	0	0	45	25	-20
0031	0	0	0	0	0	0	0	0	913	810	860	50	0	0	0	0	913	810	860	50
0032	0	0	0	0	0	0	0	0	183	175	175	0	0	0	0	0	183	175	175	0
0040	0	0	0	0	0	0	0	0	10,584	11,825	12,600	775	0	0	0	0	10,584	11,825	12,600	775
0041	0	0	0	0	0	0	0	0	1,397	1,780	2,570	790	0	0	0	0	1,397	1,780	2,570	790
0050	0	0	0	0	0	0	0	0	165,461	167,669	170,036	2,366	0	0	0	0	165,461	167,669	170,036	2,366
0070	0	0	0	0	0	0	0	0	272	640	675	35	0	0	0	0	272	640	675	35
Subtotal: *NPS*	0	0	0	0	0	0	0	0	178,810	182,944	186,941	3,996	0	0	0	0	178,810	182,944	186,941	3,996
Total 3000	0	0	0	0	0	0	0	0	178,810	182,944	186,941	3,996	0	0	0	0	178,810	182,944	186,941	3,996
Sum DC0	0	0	0	0	0	0	0	0	217,418	223,200	229,688	6,488	0	0	0	0	217,418	223,200	229,688	6,488

DC0 D.C. Lottery and Charitable Games Board

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	4,090	5,034	5,194	160	0	0	0	0	4,090	5,034	5,194	160
0012	0	0	0	0	0	0	0	0	98	99	106	7	0	0	0	0	98	99	106	7
0013	0	0	0	0	0	0	0	0	266	149	183	34	0	0	0	0	266	149	183	34
0014	0	0	0	0	0	0	0	0	669	821	800	-22	0	0	0	0	669	821	800	-22
Subtotal: *PS*	0	0	0	0	0	0	0	0	5,123	6,104	6,284	180	0	0	0	0	5,123	6,104	6,284	180
0020	0	0	0	0	0	0	0	0	55	130	116	-14	0	0	0	0	55	130	116	-14
0030	0	0	0	0	0	0	0	0	24	0	32	32	0	0	0	0	24	0	32	32
0031	0	0	0	0	0	0	0	0	1,133	1,235	1,285	50	0	0	0	0	1,133	1,235	1,285	50
0032	0	0	0	0	0	0	0	0	1,311	1,475	1,482	7	0	0	0	0	1,311	1,475	1,482	7
0033	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	0	0	5	5
0040	0	0	0	0	0	0	0	0	12,382	13,780	15,649	1,869	0	0	0	0	12,382	13,780	15,649	1,869
0041	0	0	0	0	0	0	0	0	3,086	4,055	5,122	1,067	0	0	0	0	3,086	4,055	5,122	1,067
0050	0	0	0	0	0	0	0	0	193,984	195,475	198,950	3,475	0	0	0	0	193,984	195,475	198,950	3,475
0070	0	0	0	0	0	0	0	0	322	946	763	-183	0	0	0	0	322	946	763	-183
Subtotal: *NPS*	0	0	0	0	0	0	0	0	212,295	217,096	223,405	6,308	0	0	0	0	212,295	217,096	223,405	6,308
Total Budget	0	0	0	0	0	0	0	0	217,418	223,200	229,688	6,488	0	0	0	0	217,418	223,200	229,688	6,488

Full Time Employees (FTE)

Comptroller Source Group	Local FTEs				Federal FTEs				Private and Other FTEs				Intra-District FTEs				Gross FTEs			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	85	100	100	0	0	0	0	0	85	100	100	0
0012	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0
Total FTEs	0	0	0	0	0	0	0	0	88	100	100	0	0	0	0	0	88	100	100	0

FY 2002 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule **80**

D.C. Lottery and Charitable Games Board DC0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
	Other	1582	LOTTERY ADMINISTRATION	$9,688
	Other	1594	INSTANT LOTTERY SALES	$33,059
	Other	1595	LUCKY NUMBER SALES	$70,910
	Other	1614	MISCELLANEOUS INCOME -- ALL GAMES	$2,000
	Other	1636	HOT FIVE	$5,749
	Other	1637	ALPHA GAME	$4,791
	Other	1638	DC FOUR SALES	$67,077
	Other	1924	QUICK CASH SALES	$4,791
	Other	2986	POWERBALL SALES	$31,622
			Subtotal: Other	$229,688
			Total: Gross Funds	$229,688

FY 2002 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

D.C. SPORTS AND ENTERTAINMENT COMMISSION	SC0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
EXECUTIVE DIRECTOR	0010									
ARMORY	0100	0	1,148	1,148	0	0	0	0	1,148	0
STADIUM	0200	2,822	9,819	7,978	-1,841	0	0	0	7,978	0
DEFAULT - EXPENDITURES ORG (RC)	9997	30	0	0	0	0	0	0	0	0
Sub Total: EXECUTIVE DIRECTOR		2,851	10,968	9,127	-1,841	0	0	0	9,127	0
Total: D.C. Sports and Entertainment Commission		2,851	10,968	9,127	-1,841	0	0	0	9,127	0

SC0 D.C. Sports and Entertainment Commission

0010 EXECUTIVE DIRECTOR

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	1,195	1,558	1,558	0	0	0	0	0	1,195	1,558	1,558	0
0012	0	0	0	0	0	0	0	0	986	1,236	1,236	0	0	0	0	0	986	1,236	1,236	0
0013	0	0	0	0	0	0	0	0	282	233	233	0	0	0	0	0	282	233	233	0
0014	0	0	0	0	0	0	0	0	389	395	454	59	0	0	0	0	389	395	454	59
Subtotal: *PS*	0	0	0	0	0	0	0	0	2,851	3,421	3,480	59	0	0	0	0	2,851	3,421	3,480	59
0020	0	0	0	0	0	0	0	0	0	54	54	0	0	0	0	0	0	54	54	0
0030	0	0	0	0	0	0	0	0	0	365	365	0	0	0	0	0	0	365	365	0
0031	0	0	0	0	0	0	0	0	0	56	56	0	0	0	0	0	0	56	56	0
0040	0	0	0	0	0	0	0	0	0	871	871	0	0	0	0	0	0	871	871	0
0050	0	0	0	0	0	0	0	0	0	1,520	1,520	0	0	0	0	0	0	1,520	1,520	0
0060	0	0	0	0	0	0	0	0	0	1,462	1,462	0	0	0	0	0	0	1,462	1,462	0
0070	0	0	0	0	0	0	0	0	0	3,219	1,319	-1,900	0	0	0	0	0	3,219	1,319	-1,900
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	7,546	5,646	-1,900	0	0	0	0	0	7,546	5,646	-1,900
Total 0010	0	0	0	0	0	0	0	0	2,851	10,968	9,127	-1,841	0	0	0	0	2,851	10,968	9,127	-1,841
Sum SC0	0	0	0	0	0	0	0	0	2,851	10,968	9,127	-1,841	0	0	0	0	2,851	10,968	9,127	-1,841

SC0 D.C. Sports and Entertainment Commission

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	1,195	1,558	1,558	0	0	0	0	0	1,195	1,558	1,558	0
0012	0	0	0	0	0	0	0	0	986	1,236	1,236	0	0	0	0	0	986	1,236	1,236	0
0013	0	0	0	0	0	0	0	0	282	233	233	0	0	0	0	0	282	233	233	0
0014	0	0	0	0	0	0	0	0	389	395	454	59	0	0	0	0	389	395	454	59
Subtotal: *PS*	0	0	0	0	0	0	0	0	2,851	3,421	3,480	59	0	0	0	0	2,851	3,421	3,480	59
0020	0	0	0	0	0	0	0	0	0	54	54	0	0	0	0	0	0	54	54	0
0030	0	0	0	0	0	0	0	0	0	365	365	0	0	0	0	0	0	365	365	0
0031	0	0	0	0	0	0	0	0	0	56	56	0	0	0	0	0	0	56	56	0
0040	0	0	0	0	0	0	0	0	0	871	871	0	0	0	0	0	0	871	871	0
0050	0	0	0	0	0	0	0	0	0	1,520	1,520	0	0	0	0	0	0	1,520	1,520	0
0060	0	0	0	0	0	0	0	0	0	1,462	1,462	0	0	0	0	0	0	1,462	1,462	0
0070	0	0	0	0	0	0	0	0	0	3,219	1,319	-1,900	0	0	0	0	0	3,219	1,319	-1,900
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	7,546	5,646	-1,900	0	0	0	0	0	7,546	5,646	-1,900
Total Budget	0	0	0	0	0	0	0	0	2,851	10,968	9,127	-1,841	0	0	0	0	2,851	10,968	9,127	-1,841

FY 2002 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule **80**

D.C. Sports and Entertainment Commission SC0	Revenue Type	Revenue Source Code	Revenue Source Name		Budget Request
	Other	1614	STADIUM/ARMORY EVENT INCOME		$9,127
			Subtotal:	Other	$9,127
				Total: Gross Funds	$9,127

FY 2002 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

PUBLIC BENEFIT CORPORATION *Name*	JB0 *Code*	FY 2000 Actual	FY 2001 Approved	FY 2002 Request	Change	FY 2002 BUDGET Local	Federal	Private	Other	Intra-District
EXECUTIVE DIRECTION DIVISION	1000									
EXECUTIVE DIRECTION	1010	4,199	3,381	0	-3,381	0	0	0	0	0
BOARD	1020	137	27	0	-27	0	0	0	0	0
PUBLIC AFFAIRS SUPPORT SERVICES	1030	164	400	0	-400	0	0	0	0	0
CONCIERGE SERVICES	1110	186	0	0	0	0	0	0	0	0
VOLUNTEER SERVICES	1120	71	162	0	-162	0	0	0	0	0
COMMUNITY RELATIONS	1400	402	173	0	-173	0	0	0	0	0
Sub Total: EXECUTIVE DIRECTION DIVISION		5,159	4,142	0	-4,142	0	0	0	0	0

PUBLIC BENEFIT CORPORATION	JB0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
PHYSICIAN CLINICAL SERVICES DIVISION	2000									
OCCUPATIONAL HEALTH	2040	0	89	0	-89	0	0	0	0	0
CHIEF MEDICAL OFFICER - DCGH	2050	3,068	3,025	0	-3,025	0	0	0	0	0
MEDICAL SERVICES	2110	8,116	8,461	0	-8,461	0	0	0	0	0
MEDICAL SERVICES - PGT	2120	2,768	2,334	0	-2,334	0	0	0	0	0
CHIEF OF PEDIATRICS	2140	2,023	5,562	0	-5,562	0	0	0	0	0
HIIP - DHS	2150	0	428	0	-428	0	0	0	0	0
PEDIATRIC - PGT	2160	295	481	0	-481	0	0	0	0	0
CHIEF, CARDIOLOGY	2180	138	0	0	0	0	0	0	0	0
PULMONARY	2210	292	1,363	0	-1,363	0	0	0	0	0
PSYCHIATRY SERVICES	2220	0	42	0	-42	0	0	0	0	0
CHIEF OF PSYCHIATRY	2230	218	1,124	0	-1,124	0	0	0	0	0
SUBSTANCE ABUSE PROGRAM	2250	566	84	0	-84	0	0	0	0	0
OCCUPATIONAL HEALTH	2300	1,858	0	0	0	0	0	0	0	0
CHIEF, AMBULATORY CARE	2310	838	418	0	-418	0	0	0	0	0
OUTPATIENT CLINICS	2320	530	89	0	-89	0	0	0	0	0
EMERGENCY CARE CENTER	2340	0	375	0	-375	0	0	0	0	0
CHAIR - SURGICAL SERVICES	2410	249	2,726	0	-2,726	0	0	0	0	0
SURGERY	2420	810	866	0	-866	0	0	0	0	0
UROLOGY	2440	364	273	0	-273	0	0	0	0	0
ORTHOPEDICS	2460	426	342	0	-342	0	0	0	0	0
OPTHALMOLOGY (EYE)	2470	512	770	0	-770	0	0	0	0	0
OTOLARYNGOLOGY/HEAD/NECK	2480	434	257	0	-257	0	0	0	0	0
NEUROSURGERY	2490	195	161	0	-161	0	0	0	0	0
SURGERY - PGT	2500	-579	266	0	-266	0	0	0	0	0
CYSTOSCOPY	2510	60	0	0	0	0	0	0	0	0
CHIEF, OB/GYN	2610	2,677	2,414	0	-2,414	0	0	0	0	0
OB/GYN - PGT	2630	0	38	0	-38	0	0	0	0	0
HEALTHY START PROGRAM	2640	0	80	0	-80	0	0	0	0	0

PUBLIC BENEFIT CORPORATION	JB0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
OFFICE OF THE CHIEF - NEUROLOGY	2710	385	656	0	-656	0	0	0	0	0
NEUROLOGY - PGT	2720	87	0	0	0	0	0	0	0	0
PEDIATRIC DENTAL SERVICE	2810	0	1,175	0	-1,175	0	0	0	0	0
DENTAL SERVICES	2820	355	89	0	-89	0	0	0	0	0
CHIEF, DENTAL SERVICES	2830	1,373	1,302	0	-1,302	0	0	0	0	0
EMERGENCY CARE CENTER - TRAUMA	2900	0	1,405	0	-1,405	0	0	0	0	0
ANESTHESIOLOGY SERVICE	2910	2,238	3,674	0	-3,674	0	0	0	0	0
PATHOLOGY SERVICES	2920	0	1,339	0	-1,339	0	0	0	0	0
RADIOLOGY SERVICES	2930	101	2,135	0	-2,135	0	0	0	0	0
Sub Total: PHYSICIAN CLINICAL SERVICES DIVISION		30,395	43,843	0	-43,843	0	0	0	0	0

PUBLIC BENEFIT CORPORATION	JB0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
DEPUTY COO / PATIENT SERVICES DIVISION	3000									
OFFICE OF THE V.P. FOR PATIENT/NURS SVS	3010	3,496	6,075	0	-6,075	0	0	0	0	0
RECRUITMENT	3020	75	0	0	0	0	0	0	0	0
DIR EMER. & AMBULATORY CARE	3040	273	2,059	0	-2,059	0	0	0	0	0
EMERGENCY ROOM NURSING	3050	2,283	0	0	0	0	0	0	0	0
MEDICAL/SURGICAL CLINICS	3060	577	0	0	0	0	0	0	0	0
HIV CENTER	3070	1,079	0	0	0	0	0	0	0	0
DIR MED NUR DEPT	3110	380	4,102	0	-4,102	0	0	0	0	0
MEDICINE - 63	3120	59	0	0	0	0	0	0	0	0
MEDICINE - 52 - N/S	3130	1,966	0	0	0	0	0	0	0	0
MEDICINE - 43 - N	3140	1,331	0	0	0	0	0	0	0	0
CENTRAL SUPPLY	3150	191	0	0	0	0	0	0	0	0
MEDICAL INTENSIVE CARE UNIT	3160	1,197	0	0	0	0	0	0	0	0
CORONARY CARE UNIT	3170	831	0	0	0	0	0	0	0	0
RENAL DIALYSIS	3180	720	0	0	0	0	0	0	0	0
NURSING EDUCATION	3190	201	125	0	-125	0	0	0	0	0
DIAGNOSTIC CENTER	3220	165	0	0	0	0	0	0	0	0
DIR SURG/SURGICAL SUITES & NURSING SYS	3310	466	931	0	-931	0	0	0	0	0
LOCKWARD - 44-N	3320	807	0	0	0	0	0	0	0	0
SURGERY - 23-S	3330	1,402	0	0	0	0	0	0	0	0
SURGERY - 22 - N/S	3340	1,165	0	0	0	0	0	0	0	0
SURGICAL INTENSIVE CARE UNIT	3350	1,582	1,435	0	-1,435	0	0	0	0	0
OPERATING ROOM NURSING	3360	1,391	1,629	0	-1,629	0	0	0	0	0
RECOVERY ROOM NURSING	3370	297	0	0	0	0	0	0	0	0
AMBULATORY SURGERY	3380	235	0	0	0	0	0	0	0	0
STAFFING OFFICE	3390	715	642	0	-642	0	0	0	0	0
ADMIN SUPPORT - ESCORT SERVICES	3400	668	0	0	0	0	0	0	0	0
DIR MATERNAL & CHILD HEALTH	3510	252	5,008	0	-5,008	0	0	0	0	0
PEDIATRIC UNIT	3520	705	0	0	0	0	0	0	0	0

PUBLIC BENEFIT CORPORATION	JB0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
OBSTETRICS - OB2	3530	873	0	0	0	0	0	0	0	0
DELIVERY ROOM	3540	1,048	0	0	0	0	0	0	0	0
NURSERY (NORMAL/INT)	3550	956	0	0	0	0	0	0	0	0
NEONATAL INTENSIVE CARE UNIT	3560	977	0	0	0	0	0	0	0	0
OB ADMITTING	3570	437	0	0	0	0	0	0	0	0
OB/GYN CLINIC	3580	307	0	0	0	0	0	0	0	0
SUBSTANCE ABUSE	3590	903	1,650	0	-1,650	0	0	0	0	0
Sub Total: DEPUTY COO / PATIENT SERVICES DIVISION		30,008	23,655	0	-23,655	0	0	0	0	0

PUBLIC BENEFIT CORPORATION	JB0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
COMMUNITY HEALTH DIVISION	4000									
DIRECTOR, CHC PROGRAMS	4010	8,770	24,456	0	-24,456	0	0	0	0	0
SCHOOL NURSE PROGRAM	4020	4,765	5,344	0	-5,344	0	0	0	0	0
MANAGED CARE	4040	1,130	0	0	0	0	0	0	0	0
ADAMS MORGAN	4120	613	0	0	0	0	0	0	0	0
ANACOSTIA	4130	2,136	0	0	0	0	0	0	0	0
BENNING HEIGHTS	4140	1,080	0	0	0	0	0	0	0	0
CONGRESS HEIGHTS	4150	1,531	0	0	0	0	0	0	0	0
SOUTHWEST	4160	1,782	0	0	0	0	0	0	0	0
WOODRIDGE	4170	881	0	0	0	0	0	0	0	0
BUREAU OF MATERNAL CHILD HEALTH	4200	32	0	0	0	0	0	0	0	0
HUNT PLACE	4230	1,697	0	0	0	0	0	0	0	0
WALKER JONES	4240	1,753	0	0	0	0	0	0	0	0
CHILDREN - SPECIAL NEEDS	4250	1,382	0	0	0	0	0	0	0	0
Sub Total: COMMUNITY HEALTH DIVISION		27,552	29,799	0	-29,799	0	0	0	0	0

PUBLIC BENEFIT CORPORATION	JB0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
CORPORATE SERVICES DIVISION	5000									
OFFICE OF LEGAL SERVICES	5010	762	318	0	-318	0	0	0	0	0
GRANTS MANAGEMENT & DEVELOPMENT	5030	0	1,189	0	-1,189	0	0	0	0	0
PROJECT ROSE	5040	126	52	0	-52	0	0	0	0	0
LABOR RELATIONS	5060	0	98	0	-98	0	0	0	0	0
FACILITIES DEVELOPMENT	5130	156	73	0	-73	0	0	0	0	0
DIRECTOR MGMT. SERVICES	5210	275	645	0	-645	0	0	0	0	0
SYSTEM MGMT UNIT	5230	211	50	0	-50	0	0	0	0	0
INFORMATION MGMT UNIT	5240	341	25	0	-25	0	0	0	0	0
MANAGEMENT ASSISTANCE SECTION	5250	155	25	0	-25	0	0	0	0	0
MANAGEMENT ENGINEERING	5260	0	35	0	-35	0	0	0	0	0
MATERIALS MANAGEMENT DEPT	5300	5	585	0	-585	0	0	0	0	0
OFFICE OF MATERIALS MANAGEMENT	5310	13,891	13,085	0	-13,085	0	0	0	0	0
DIRECTOR OF MATERIALS MANAGEMENT	5320	139	0	0	0	0	0	0	0	0
PROCUREMENT	5330	221	125	0	-125	0	0	0	0	0
CONTRACTS	5340	362	0	0	0	0	0	0	0	0
WAREHOUSE	5360	451	0	0	0	0	0	0	0	0
PROPERTY SECTION	5370	86	0	0	0	0	0	0	0	0
LAUNDRY	5380	803	150	0	-150	0	0	0	0	0
SECURITY DEPARTMENT	5390	1,287	228	0	-228	0	0	0	0	0
FACILITIES PLANNING AND DEVELOPMENT	5400	50	4,550	0	-4,550	0	0	0	0	0
TRANSPORTATION & AMBULANCE SERVICES	5410	467	0	0	0	0	0	0	0	0
ASSISTANT ED HUMAN RESOURCES	5500	318	131	0	-131	0	0	0	0	0
CLASSIFCATION AND COMPENSATION	5510	458	262	0	-262	0	0	0	0	0
EMPLOYMENT, RECRUITMENT AND BENEFITS	5530	458	240	0	-240	0	0	0	0	0
EDUCATION AND TRAINING	5540	0	150	0	-150	0	0	0	0	0
CHILD DEVELOPMENT CENTER	5560	0	36	0	-36	0	0	0	0	0
ASSISTANT MED. DIR. / Q.A.	5610	693	0	0	0	0	0	0	0	0
MEDICAL RECORDS DEPARTMENT	5620	1,594	198	0	-198	0	0	0	0	0

PUBLIC BENEFIT CORPORATION	JB0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
SOCIAL SERVICES	5630	1,197	1,326	0	-1,326	0	0	0	0	0
INFECTION CONTROL	5640	77	0	0	0	0	0	0	0	0
Sub Total: CORPORATE SERVICES DIVISION		24,584	23,574	0	-23,574	0	0	0	0	0

PUBLIC BENEFIT CORPORATION *Name*	JB0 *Code*	FY 2000 Actual	FY 2001 Approved	FY 2002 Request	Change	FY 2002 BUDGET Local	Federal	Private	Other	Intra-District
FINANCIAL MANAGEMENT DIVISION	6000									
CHIEF FINANCIAL OFFICER	6010	2,065	2,138	0	-2,138	0	0	0	0	0
CONTROLLER	6020	2,191	2,454	0	-2,454	0	0	0	0	0
GENERAL ACCOUNTING	6030	690	0	0	0	0	0	0	0	0
CASHIER	6040	8,262	0	0	0	0	0	0	0	0
BUDGET	6100	704	0	0	0	0	0	0	0	0
DIRECTOR OF PATIENT ACCOUNTS	6310	384	0	0	0	0	0	0	0	0
FINANCIAL COUNSELING	6320	113	0	0	0	0	0	0	0	0
CASH PROCESSING	6330	216	0	0	0	0	0	0	0	0
PHYSICIANS BILLING	6340	570	0	0	0	0	0	0	0	0
THIRD PARTY BILLING	6350	295	0	0	0	0	0	0	0	0
SELF PAY BILLING	6360	171	0	0	0	0	0	0	0	0
ADMISSIONS AND DISCHARGE	6400	548	0	0	0	0	0	0	0	0
Sub Total: FINANCIAL MANAGEMENT DIVISION		16,209	4,592	0	-4,592	0	0	0	0	0

PUBLIC BENEFIT CORPORATION *Name*	JB0 *Code*	FY 2000 Actual	FY 2001 Approved	FY 2002 Request	Change	FY 2002 BUDGET Local	Federal	Private	Other	Intra-District
C.O.O./ PATIENT SERVICES DIVISION	7000									
OFFICE OF CHIEF OPERATING OFFICER	7010	12,153	12,356	0	-12,356	0	0	0	0	0
BIOMEDICAL ENGINEERING	7130	418	0	0	0	0	0	0	0	0
WIC SERVICES	7210	240	212	0	-212	0	0	0	0	0
EMERGENCY ROOM - PEDIATRICS	7260	256	0	0	0	0	0	0	0	0
CENTRAL PROCESSING	7310	908	0	0	0	0	0	0	0	0
PHYSICAL MEDICINE AND REHAB	7320	158	882	0	-882	0	0	0	0	0
RECREATIONAL THERAPY	7330	235	0	0	0	0	0	0	0	0
PHYSICAL THERAPY	7340	63	0	0	0	0	0	0	0	0
OCCUPATIONAL THERAPY	7350	289	0	0	0	0	0	0	0	0
MAIL ROOM	7380	27	0	0	0	0	0	0	0	0
MEDICAL LIBRARY	7410	21	70	0	-70	0	0	0	0	0
CLINICAL NUTRITION	7420	65	0	0	0	0	0	0	0	0
DIET THERAPY AND EDUCATION	7430	662	0	0	0	0	0	0	0	0
MATERNAL AND CHILD NUTRITION	7450	378	0	0	0	0	0	0	0	0
DIRECTOR, FOOD SERVICES	7470	72	863	0	-863	0	0	0	0	0
FOOD PRODUCTION AND SERVICES	7480	1,398	0	0	0	0	0	0	0	0
FACILITIES MANAGEMENT	7490	2,897	0	0	0	0	0	0	0	0
ENVIRONMENTAL SERVICES	7500	2,912	925	0	-925	0	0	0	0	0
COMMUNICATIONS	7520	1,947	1,951	0	-1,951	0	0	0	0	0
CHIEF OF PHARMACY	7610	1,050	2,565	0	-2,565	0	0	0	0	0
OUTPATIENT PHARMACY	7620	316	0	0	0	0	0	0	0	0
INPATIENT PHARMACY	7630	1,139	0	0	0	0	0	0	0	0
CHIEF OF PATHOLOGY	7710	267	0	0	0	0	0	0	0	0
BLOOD BANK	7720	610	0	0	0	0	0	0	0	0
HEMATOLOGY	7730	940	0	0	0	0	0	0	0	0
MICROBIOLOGY	7740	471	0	0	0	0	0	0	0	0
BIOCHEMISTRY	7750	1,413	0	0	0	0	0	0	0	0
PHLEBOTOMY	7760	249	0	0	0	0	0	0	0	0

PUBLIC BENEFIT CORPORATION	JB0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
HISTOPATHOLOGY	7770	247	0	0	0	0	0	0	0	0
AUTOPSY	7780	173	0	0	0	0	0	0	0	0
SEROLOGY	7790	341	0	0	0	0	0	0	0	0
DIAGNOSTIC RADIOLOGY	7910	2,155	0	0	0	0	0	0	0	0
RADIATION THERAPY	7920	51	0	0	0	0	0	0	0	0
CT SCANNING	7930	132	0	0	0	0	0	0	0	0
NUCLEAR MEDICINE	7940	70	0	0	0	0	0	0	0	0
Sub Total: C.O.O./ PATIENT SERVICES DIVISION		34,725	19,824	0	-19,824	0	0	0	0	0

FY 2002 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

PUBLIC BENEFIT CORPORATION	JB0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
MANAGED CARE & BUSINESS DEV. DIVISION	8000									
MANAGED CARE	8010	386	230	0	-230	0	0	0	0	0
Sub Total: MANAGED CARE & BUSINESS DEV. DIVISION		386	230	0	-230	0	0	0	0	0

FY 2002 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

PUBLIC BENEFIT CORPORATION	JB0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
DEFAULT - EXPENDITURES ORG (CC)	9997									
DEFAULT - EXPENDITURES ORG (RC)	9997	113	0	0	0	0	0	0	0	0
Sub Total: DEFAULT - EXPENDITURES ORG (CC)		113	0	0	0	0	0	0	0	0
Total: Public Benefit Corporation		169,132	149,659	0	-149,659	0	0	0	0	0

JB0 Public Benefit Corporation

1000 EXECUTIVE DIRECTION DIVISION

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	1,791	1,286	0	-1,286	440	445	0	-445	2,231	1,731	0	-1,731
0012	0	0	0	0	0	0	0	0	35	0	0	0	3	9	0	-9	39	9	0	-9
0013	0	0	0	0	0	0	0	0	84	0	0	0	38	0	0	0	121	0	0	0
0014	0	0	0	0	0	0	0	0	286	0	0	0	78	11	0	-11	364	11	0	-11
Subtotal: *PS*	0	0	0	0	0	0	0	0	2,196	1,286	0	-1,286	558	465	0	-465	2,755	1,751	0	-1,751
0020	0	0	0	0	0	0	0	0	86	123	0	-123	0	0	0	0	86	123	0	-123
0030	0	0	0	0	0	0	0	0	3	4	0	-4	0	0	0	0	3	4	0	-4
0040	0	0	0	0	0	0	0	0	2,299	2,238	0	-2,238	0	0	0	0	2,299	2,238	0	-2,238
0041	0	0	0	0	0	0	0	0	3	6	0	-6	0	0	0	0	3	6	0	-6
0070	0	0	0	0	0	0	0	0	14	20	0	-20	0	0	0	0	14	20	0	-20
Subtotal: *NPS*	0	0	0	0	0	0	0	0	2,405	2,391	0	-2,391	0	0	0	0	2,405	2,391	0	-2,391
Total 1000	0	0	0	0	0	0	0	0	4,601	3,677	0	-3,677	558	465	0	-465	5,159	4,142	0	-4,142

JB0 Public Benefit Corporation

2000 PHYSICIAN CLINICAL SERVICES DIVISION

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	4,380	15,765	0	-15,765	8,744	12,220	0	-12,220	13,124	27,985	0	-27,985
0012	0	0	0	0	0	0	0	0	6,701	2,512	0	-2,512	1,041	6,521	0	-6,521	7,742	9,032	0	-9,032
0013	0	0	0	0	0	0	0	0	2,374	0	0	0	1,038	1,882	0	-1,882	3,412	1,882	0	-1,882
0014	0	0	0	0	0	0	0	0	2,217	0	0	0	1,102	2,221	0	-2,221	3,319	2,221	0	-2,221
Subtotal: *PS*	0	0	0	0	0	0	0	0	15,672	18,277	0	-18,277	11,926	22,844	0	-22,844	27,597	41,121	0	-41,121
0020	0	0	0	0	0	0	0	0	807	802	0	-802	0	0	0	0	807	802	0	-802
0030	0	0	0	0	0	0	0	0	0	3	0	-3	0	0	0	0	0	3	0	-3
0040	0	0	0	0	0	0	0	0	1,798	1,762	0	-1,762	0	0	0	0	1,798	1,762	0	-1,762
0041	0	0	0	0	0	0	0	0	86	100	0	-100	0	0	0	0	86	100	0	-100
0070	0	0	0	0	0	0	0	0	40	56	0	-56	66	0	0	0	106	56	0	-56
Subtotal: *NPS*	0	0	0	0	0	0	0	0	2,732	2,722	0	-2,722	66	0	0	0	2,798	2,722	0	-2,722
Total 2000	0	0	0	0	0	0	0	0	18,404	20,999	0	-20,999	11,992	22,844	0	-22,844	30,395	43,843	0	-43,843

JB0 Public Benefit Corporation

3000 DEPUTY COO / PATIENT SERVICES DIVISION

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	12,986	6,337	0	-6,337	4,105	5,559	0	-5,559	17,091	11,896	0	-11,896
0012	0	0	0	0	0	0	0	0	367	0	0	0	911	0	0	0	1,277	0	0	0
0013	0	0	0	0	0	0	0	0	3,214	4,407	0	-4,407	1,308	0	0	0	4,523	4,407	0	-4,407
0014	0	0	0	0	0	0	0	0	2,608	3,693	0	-3,693	1,031	81	0	-81	3,639	3,774	0	-3,774
Subtotal: *PS*	0	0	0	0	0	0	0	0	19,175	14,437	0	-14,437	7,355	5,640	0	-5,640	26,530	20,077	0	-20,077
0020	0	0	0	0	0	0	0	0	932	1,115	0	-1,115	197	130	0	-130	1,129	1,245	0	-1,245
0031	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0
0040	0	0	0	0	0	0	0	0	2,109	2,126	0	-2,126	139	35	0	-35	2,248	2,161	0	-2,161
0041	0	0	0	0	0	0	0	0	7	2	0	-2	0	0	0	0	7	2	0	-2
0070	0	0	0	0	0	0	0	0	156	171	0	-171	-63	0	0	0	93	171	0	-171
Subtotal: *NPS*	0	0	0	0	0	0	0	0	3,206	3,413	0	-3,413	272	165	0	-165	3,478	3,578	0	-3,578
Total 3000	0	0	0	0	0	0	0	0	22,381	17,850	0	-17,850	7,627	5,805	0	-5,805	30,008	23,655	0	-23,655

JB0 Public Benefit Corporation

4000 COMMUNITY HEALTH DIVISION

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	781	0	0	0	16,243	16,430	0	-16,430	17,024	16,430	0	-16,430
0012	0	0	0	0	0	0	0	0	322	0	0	0	811	422	0	-422	1,133	422	0	-422
0013	0	0	0	0	0	0	0	0	25	0	0	0	944	2,279	0	-2,279	969	2,279	0	-2,279
0014	0	0	0	0	0	0	0	0	164	0	0	0	2,719	3,482	0	-3,482	2,883	3,482	0	-3,482
Subtotal: *PS*	0	0	0	0	0	0	0	0	1,293	0	0	0	20,717	22,613	0	-22,613	22,010	22,613	0	-22,613
0020	0	0	0	0	0	0	0	0	1,235	1,367	0	-1,367	412	409	0	-409	1,647	1,776	0	-1,776
0030	0	0	0	0	0	0	0	0	150	649	0	-649	42	1,004	0	-1,004	192	1,653	0	-1,653
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	-8	0	8	0	-8
0032	0	0	0	0	0	0	0	0	0	0	0	0	684	829	0	-829	684	829	0	-829
0040	0	0	0	0	0	0	0	0	2,228	2,369	0	-2,369	714	431	0	-431	2,942	2,800	0	-2,800
0041	0	0	0	0	0	0	0	0	0	2	0	-2	0	12	0	-12	0	14	0	-14
0070	0	0	0	0	0	0	0	0	30	52	0	-52	48	55	0	-55	78	107	0	-107
Subtotal: *NPS*	0	0	0	0	0	0	0	0	3,643	4,439	0	-4,439	1,899	2,748	0	-2,748	5,542	7,187	0	-7,187
Total 4000	0	0	0	0	0	0	0	0	4,936	4,439	0	-4,439	22,616	25,360	0	-25,360	27,552	29,799	0	-29,799

JB0 Public Benefit Corporation

5000 CORPORATE SERVICES DIVISION

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	6,578	0	0	0	1,358	6,893	0	-6,893	7,936	6,893	0	-6,893
0012	0	0	0	0	0	0	0	0	260	0	0	0	81	420	0	-420	341	420	0	-420
0013	0	0	0	0	0	0	0	0	878	656	0	-656	267	312	0	-312	1,144	968	0	-968
0014	0	0	0	0	0	0	0	0	1,198	1,202	0	-1,202	274	1,061	0	-1,061	1,472	2,263	0	-2,263
Subtotal: *PS*	0	0	0	0	0	0	0	0	8,914	1,858	0	-1,858	1,980	8,685	0	-8,685	10,894	10,543	0	-10,543
0020	0	0	0	0	0	0	0	0	6,605	6,740	0	-6,740	398	0	0	0	7,003	6,740	0	-6,740
0030	0	0	0	0	0	0	0	0	47	32	0	-32	0	0	0	0	47	32	0	-32
0040	0	0	0	0	0	0	0	0	1,646	1,694	0	-1,694	12	46	0	-46	1,658	1,740	0	-1,740
0041	0	0	0	0	0	0	0	0	4,274	4,370	0	-4,370	0	0	0	0	4,274	4,370	0	-4,370
0070	0	0	0	0	0	0	0	0	145	149	0	-149	562	0	0	0	707	149	0	-149
Subtotal: *NPS*	0	0	0	0	0	0	0	0	12,717	12,985	0	-12,985	973	46	0	-46	13,690	13,031	0	-13,031
Total 5000	0	0	0	0	0	0	0	0	21,631	14,843	0	-14,843	2,953	8,731	0	-8,731	24,584	23,574	0	-23,574

JB0 Public Benefit Corporation

6000 FINANCIAL MANAGEMENT DIVISION

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	4,384	0	0	0	0	1,930	0	-1,930	4,384	1,930	0	-1,930
0012	0	0	0	0	0	0	0	0	129	0	0	0	0	115	0	-115	129	115	0	-115
0013	0	0	0	0	0	0	0	0	617	0	0	0	0	265	0	-265	617	265	0	-265
0014	0	0	0	0	0	0	0	0	892	100	0	-100	0	497	0	-497	892	597	0	-597
Subtotal: *PS*	0	0	0	0	0	0	0	0	6,023	100	0	-100	0	2,807	0	-2,807	6,023	2,907	0	-2,907
0020	0	0	0	0	0	0	0	0	2,199	233	0	-233	0	0	0	0	2,199	233	0	-233
0030	0	0	0	0	0	0	0	0	1,212	200	0	-200	0	0	0	0	1,212	200	0	-200
0031	0	0	0	0	0	0	0	0	632	0	0	0	0	0	0	0	632	0	0	0
0032	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	0	7	0	0	0
0040	0	0	0	0	0	0	0	0	4,653	650	0	-650	648	0	0	0	5,301	650	0	-650
0041	0	0	0	0	0	0	0	0	317	14	0	-14	0	0	0	0	317	14	0	-14
0070	0	0	0	0	0	0	0	0	519	589	0	-589	0	0	0	0	519	589	0	-589
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	9,538	1,685	0	-1,685	648	0	0	0	10,187	1,685	0	-1,685
Total 6000	0	0	0	0	0	0	0	0	15,561	1,785	0	-1,785	648	2,807	0	-2,807	16,209	4,592	0	-4,592

JB0 Public Benefit Corporation

7000 C.O.O./ PATIENT SERVICES DIVISION

Comptroller Source Group	Local Funds				Federal Funds				Private _Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	7,149	477	0	-477	7,070	2,671	0	-2,671	14,219	3,148	0	-3,148
0012	0	0	0	0	0	0	0	0	246	0	0	0	181	18	0	-18	427	18	0	-18
0013	0	0	0	0	0	0	0	0	1,129	588	0	-588	1,126	39	0	-39	2,255	627	0	-627
0014	0	0	0	0	0	0	0	0	1,392	991	0	-991	1,387	410	0	-410	2,779	1,401	0	-1,401
Subtotal: *PS*	0	0	0	0	0	0	0	0	9,916	2,056	0	-2,056	9,763	3,138	0	-3,138	19,680	5,194	0	-5,194
0020	0	0	0	0	0	0	0	0	2,508	2,686	0	-2,686	0	0	0	0	2,508	2,686	0	-2,686
0030	0	0	0	0	0	0	0	0	3,193	2,386	0	-2,386	299	0	0	0	3,491	2,386	0	-2,386
0031	0	0	0	0	0	0	0	0	911	914	0	-914	199	0	0	0	1,110	914	0	-914
0032	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0	0	8	0	0	0
0040	0	0	0	0	0	0	0	0	4,627	4,956	0	-4,956	1,983	2,275	0	-2,275	6,610	7,231	0	-7,231
0041	0	0	0	0	0	0	0	0	901	975	0	-975	0	0	0	0	901	975	0	-975
0070	0	0	0	0	0	0	0	0	416	439	0	-439	0	0	0	0	416	439	0	-439
Subtotal: *NPS*	0	0	0	0	0	0	0	0	12,564	12,356	0	-12,356	2,481	2,275	0	-2,275	15,045	14,630	0	-14,630
Total 7000	0	0	0	0	0	0	0	0	22,480	14,412	0	-14,412	12,245	5,412	0	-5,412	34,725	19,824	0	-19,824

JB0 Public Benefit Corporation

8000 MANAGED CARE & BUSINESS DEV. DIVISION

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	110	0	0	0	0	0	0	0	110	0	0	0
0012	0	0	0	0	0	0	0	0	32	0	0	0	0	0	0	0	32	0	0	0
0013	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0
0014	0	0	0	0	0	0	0	0	20	0	0	0	0	0	0	0	20	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	164	0	0	0	0	0	0	0	164	0	0	0
0020	0	0	0	0	0	0	0	0	5	6	0	-6	0	0	0	0	5	6	0	-6
0040	0	0	0	0	0	0	0	0	152	159	0	-159	0	0	0	0	152	159	0	-159
0041	0	0	0	0	0	0	0	0	65	65	0	-65	0	0	0	0	65	65	0	-65
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	223	230	0	-230	0	0	0	0	223	230	0	-230
Total 8000	0	0	0	0	0	0	0	0	386	230	0	-230	0	0	0	0	386	230	0	-230

JB0 Public Benefit Corporation

9997 DEFAULT - EXPENDITURES ORG (CC)

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	40	0	0	0	0	0	0	0	40	0	0	0
0012	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	12	0	0	0
0013	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	3	0	0	0
0014	0	0	0	0	0	0	0	0	-195	0	0	0	0	0	0	0	-195	0	0	0
0099	0	0	0	0	0	0	0	0	253	0	0	0	0	0	0	0	253	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	113	0	0	0	0	0	0	0	113	0	0	0
Total 9997	0	0	0	0	0	0	0	0	113	0	0	0	0	0	0	0	113	0	0	0
Sum JB0	0	0	0	0	0	0	0	0	110,493	78,235	0	-78,235	58,639	71,424	0	-71,424	169,132	149,659	0	-149,659

JB0 Public Benefit Corporation

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	38,199	23,865	0	-23,865	37,960	46,148	0	-46,148	76,159	70,012	0	-70,012
0012	0	0	0	0	0	0	0	0	8,104	2,512	0	-2,512	3,028	7,504	0	-7,504	11,132	10,015	0	-10,015
0013	0	0	0	0	0	0	0	0	8,325	5,652	0	-5,652	4,720	4,776	0	-4,776	13,046	10,428	0	-10,428
0014	0	0	0	0	0	0	0	0	8,584	5,986	0	-5,986	6,591	7,763	0	-7,763	15,175	13,749	0	-13,749
0099	0	0	0	0	0	0	0	0	253	0	0	0	0	0	0	0	253	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	63,465	38,014	0	-38,014	52,300	66,190	0	-66,190	115,765	104,205	0	-104,205
0020	0	0	0	0	0	0	0	0	14,378	13,072	0	-13,072	1,007	539	0	-539	15,385	13,611	0	-13,611
0030	0	0	0	0	0	0	0	0	4,606	3,273	0	-3,273	340	1,004	0	-1,004	4,946	4,277	0	-4,277
0031	0	0	0	0	0	0	0	0	1,544	914	0	-914	199	8	0	-8	1,743	922	0	-922
0032	0	0	0	0	0	0	0	0	15	0	0	0	684	829	0	-829	699	829	0	-829
0040	0	0	0	0	0	0	0	0	19,513	15,953	0	-15,953	3,496	2,787	0	-2,787	23,008	18,740	0	-18,740
0041	0	0	0	0	0	0	0	0	5,653	5,534	0	-5,534	0	12	0	-12	5,653	5,546	0	-5,546
0070	0	0	0	0	0	0	0	0	1,319	1,475	0	-1,475	613	55	0	-55	1,932	1,530	0	-1,530
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	47,028	40,221	0	-40,221	6,339	5,233	0	-5,233	53,367	45,454	0	-45,454
Total Budget	0	0	0	0	0	0	0	0	110,493	78,235	0	-78,235	58,639	71,424	0	-71,424	169,132	149,659	0	-149,659

FY 2002 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

D.C. RETIREMENT BOARD	DY0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
ADMIN	1000									
ADMIN	1100	3,298	11,414	13,388	1,974	0	0	0	13,388	0
Sub Total: ADMIN		3,298	11,414	13,388	1,974	0	0	0	13,388	0

D.C. RETIREMENT BOARD	DY0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
PENSION RETIREMENT	1010									
TEACHERS	1200	1,157	0	0	0	0	0	0	0	0
POLICE	1300	1,604	0	0	0	0	0	0	0	0
FIRE	1302	-5,915	0	0	0	0	0	0	0	0
FIRE	1400	5,915	0	0	0	0	0	0	0	0
Sub Total: PENSION RETIREMENT		2,760	0	0	0	0	0	0	0	0
Total: D.C. Retirement Board		6,058	11,414	13,388	1,974	0	0	0	13,388	0

DY0 D.C. Retirement Board

1000 ADMIN

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	576	901	1,060	159	0	0	0	0	576	901	1,060	159
0012	0	0	0	0	0	0	0	0	68	65	65	0	0	0	0	0	68	65	65	0
0013	0	0	0	0	0	0	0	0	99	70	80	10	0	0	0	0	99	70	80	10
0014	0	0	0	0	0	0	0	0	90	146	171	25	0	0	0	0	90	146	171	25
Subtotal: *PS*	0	0	0	0	0	0	0	0	833	1,182	1,376	194	0	0	0	0	833	1,182	1,376	194
0020	0	0	0	0	0	0	0	0	10	134	138	4	0	0	0	0	10	134	138	4
0031	0	0	0	0	0	0	0	0	15	20	31	11	0	0	0	0	15	20	31	11
0032	0	0	0	0	0	0	0	0	256	275	230	-45	0	0	0	0	256	275	230	-45
0040	0	0	0	0	0	0	0	0	2,174	9,694	11,566	1,871	0	0	0	0	2,174	9,694	11,566	1,871
0070	0	0	0	0	0	0	0	0	10	108	47	-61	0	0	0	0	10	108	47	-61
Subtotal: *NPS*	0	0	0	0	0	0	0	0	2,465	10,232	12,012	1,780	0	0	0	0	2,465	10,232	12,012	1,780
Total 1000	0	0	0	0	0	0	0	0	3,298	11,414	13,388	1,974	0	0	0	0	3,298	11,414	13,388	1,974

DY0 D.C. Retirement Board

1010 PENSION RETIREMENT

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0040	0	0	0	0	0	0	0	0	2,760	0	0	0	0	0	0	0	2,760	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	2,760	0	0	0	0	0	0	0	2,760	0	0	0
Total 1010	0	0	0	0	0	0	0	0	2,760	0	0	0	0	0	0	0	2,760	0	0	0
Sum DY0	0	0	0	0	0	0	0	0	6,058	11,414	13,388	1,974	0	0	0	0	6,058	11,414	13,388	1,974

DY0 D.C. Retirement Board

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	576	901	1,060	159	0	0	0	0	576	901	1,060	159
0012	0	0	0	0	0	0	0	0	68	65	65	0	0	0	0	0	68	65	65	0
0013	0	0	0	0	0	0	0	0	99	70	80	10	0	0	0	0	99	70	80	10
0014	0	0	0	0	0	0	0	0	90	146	171	25	0	0	0	0	90	146	171	25
Subtotal: *PS*	0	0	0	0	0	0	0	0	833	1,182	1,376	194	0	0	0	0	833	1,182	1,376	194
0020	0	0	0	0	0	0	0	0	10	134	138	4	0	0	0	0	10	134	138	4
0031	0	0	0	0	0	0	0	0	15	20	31	11	0	0	0	0	15	20	31	11
0032	0	0	0	0	0	0	0	0	256	275	230	-45	0	0	0	0	256	275	230	-45
0040	0	0	0	0	0	0	0	0	4,934	9,694	11,566	1,871	0	0	0	0	4,934	9,694	11,566	1,871
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	10	108	47	-61	0	0	0	0	10	108	47	-61
Subtotal: *NPS*	0	0	0	0	0	0	0	0	5,225	10,232	12,012	1,780	0	0	0	0	5,225	10,232	12,012	1,780
Total Budget	0	0	0	0	0	0	0	0	6,058	11,414	13,388	1,974	0	0	0	0	6,058	11,414	13,388	1,974

Full Time Employees (FTE)

Comptroller Source Group	Local FTEs				Federal FTEs				Private and Other FTEs				Intra-District FTEs				Gross FTEs			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	8	13	13	0	0	0	0	0	8	13	13	0
0012	0	0	0	0	0	0	0	0	1	1	1	0	0	0	0	0	1	1	1	0
Total FTEs	0	0	0	0	0	0	0	0	9	14	14	0	0	0	0	0	9	14	14	0

FY 2002 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule **80**

D.C. Retirement Board	DY0	Revenue Type	Revenue Source Code	Revenue Source Name		Budget Request
		Other	1559	ASSET POOL		$13,388
				Subtotal:	Other	$13,388
					Total: Gross Funds	$13,388

FY 2002 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

CORRECTIONAL INDUSTRIES	FP0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
CORRECTIONAL INDUSTRIES	1000									
CORRECTIONAL INDUSTRIES	1100	2,877	5,428	0	-5,428	0	0	0	0	0
Sub Total: CORRECTIONAL INDUSTRIES		2,877	5,428	0	-5,428	0	0	0	0	0
Total: Correctional Industries		2,877	5,428	0	-5,428	0	0	0	0	0

FP0 Correctional Industries

1000 CORRECTIONAL INDUSTRIES

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	0	358	0	-358	1,078	888	0	-888	1,078	1,246	0	-1,246
0012	0	0	0	0	0	0	0	0	0	7	0	-7	0	53	0	-53	0	60	0	-60
0013	0	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0	35	0	0	0
0014	0	0	0	0	0	0	0	0	0	60	0	-60	177	139	0	-139	177	199	0	-199
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	425	0	-425	1,290	1,080	0	-1,080	1,290	1,505	0	-1,505
0020	0	0	0	0	0	0	0	0	1,107	651	0	-651	-366	1,389	0	-1,389	741	2,039	0	-2,039
0040	0	0	0	0	0	0	0	0	669	644	0	-644	161	1,065	0	-1,065	831	1,709	0	-1,709
0060	0	0	0	0	0	0	0	0	1	1	0	-1	0	0	0	0	1	1	0	-1
0070	0	0	0	0	0	0	0	0	14	87	0	-87	2	87	0	-87	16	174	0	-174
Subtotal: *NPS*	0	0	0	0	0	0	0	0	1,790	1,382	0	-1,382	-203	2,541	0	-2,541	1,588	3,923	0	-3,923
Total 1000	0	0	0	0	0	0	0	0	1,790	1,808	0	-1,808	1,087	3,620	0	-3,620	2,877	5,428	0	-5,428
Sum FP0	0	0	0	0	0	0	0	0	1,790	1,808	0	-1,808	1,087	3,620	0	-3,620	2,877	5,428	0	-5,428

FP0 Correctional Industries

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	0	358	0	-358	1,078	888	0	-888	1,078	1,246	0	-1,246
0012	0	0	0	0	0	0	0	0	0	7	0	-7	0	53	0	-53	0	60	0	-60
0013	0	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0	35	0	0	0
0014	0	0	0	0	0	0	0	0	0	60	0	-60	177	139	0	-139	177	199	0	-199
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	425	0	-425	1,290	1,080	0	-1,080	1,290	1,505	0	-1,505
0020	0	0	0	0	0	0	0	0	1,107	651	0	-651	-366	1,389	0	-1,389	741	2,039	0	-2,039
0040	0	0	0	0	0	0	0	0	669	644	0	-644	161	1,065	0	-1,065	831	1,709	0	-1,709
0060	0	0	0	0	0	0	0	0	1	1	0	-1	0	0	0	0	1	1	0	-1
0070	0	0	0	0	0	0	0	0	14	87	0	-87	2	87	0	-87	16	174	0	-174
Subtotal: *NPS*	0	0	0	0	0	0	0	0	1,790	1,382	0	-1,382	-203	2,541	0	-2,541	1,588	3,923	0	-3,923
Total Budget	0	0	0	0	0	0	0	0	1,790	1,808	0	-1,808	1,087	3,620	0	-3,620	2,877	5,428	0	-5,428

Full Time Employees (FTE)

Comptroller Source Group	Local FTEs				Federal FTEs				Private and Other FTEs				Intra-District FTEs				Gross FTEs			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	11	0	0	0	6	0	0	0	17	0	0	0
0011	0	0	0	0	0	0	0	0	0	12	0	-12	0	19	0	-19	0	31	0	-31
Total FTEs	0	0	0	0	0	0	0	0	11	12	0	-12	6	19	0	-19	17	31	0	-31

FY 2002 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

WASHINGTON CONVENTION CENTER AUTHORITY	ES0	FY 2000	FY 2001	FY 2002	Change	FY 2002 BUDGET				
Name	*Code*	Actual	Approved	Request		Local	Federal	Private	Other	Intra-District
WASH CONVENTION CENTER	1000									
WASH CONVENTION CENTER	1100	20,891	52,726	57,278	4,551	0	0	0	57,278	0
Sub Total: WASH CONVENTION CENTER		20,891	52,726	57,278	4,551	0	0	0	57,278	0
Total: Washington Convention Center Authority		20,891	52,726	57,278	4,551	0	0	0	57,278	0

ES0 Washington Convention Center Authority

1000 WASH CONVENTION CENTER

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	10,058	8,238	9,535	1,297	0	0	0	0	10,058	8,238	9,535	1,297
0012	0	0	0	0	0	0	0	0	0	708	1,476	768	0	0	0	0	0	708	1,476	768
0013	0	0	0	0	0	0	0	0	0	339	553	214	0	0	0	0	0	339	553	214
0014	0	0	0	0	0	0	0	0	0	2,435	2,407	-28	0	0	0	0	0	2,435	2,407	-28
Subtotal: *PS*	0	0	0	0	0	0	0	0	10,058	11,720	13,971	2,251	0	0	0	0	10,058	11,720	13,971	2,251
0020	0	0	0	0	0	0	0	0	541	475	534	59	0	0	0	0	541	475	534	59
0030	0	0	0	0	0	0	0	0	1,937	2,105	2,831	726	0	0	0	0	1,937	2,105	2,831	726
0040	0	0	0	0	0	0	0	0	8,354	0	10,891	10,891	0	0	0	0	8,354	0	10,891	10,891
0041	0	0	0	0	0	0	0	0	0	11,950	1,657	-10,293	0	0	0	0	0	11,950	1,657	-10,293
0070	0	0	0	0	0	0	0	0	0	525	1,442	917	0	0	0	0	0	525	1,442	917
0080	0	0	0	0	0	0	0	0	0	25,951	25,951	0	0	0	0	0	0	25,951	25,951	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	10,833	41,006	43,306	2,300	0	0	0	0	10,833	41,006	43,306	2,300
Total 1000	0	0	0	0	0	0	0	0	20,891	52,726	57,278	4,551	0	0	0	0	20,891	52,726	57,278	4,551
Sum ES0	0	0	0	0	0	0	0	0	20,891	52,726	57,278	4,551	0	0	0	0	20,891	52,726	57,278	4,551

ES0 Washington Convention Center Authority

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	10,058	8,238	9,535	1,297	0	0	0	0	10,058	8,238	9,535	1,297
0012	0	0	0	0	0	0	0	0	0	708	1,476	768	0	0	0	0	0	708	1,476	768
0013	0	0	0	0	0	0	0	0	0	339	553	214	0	0	0	0	0	339	553	214
0014	0	0	0	0	0	0	0	0	0	2,435	2,407	-28	0	0	0	0	0	2,435	2,407	-28
Subtotal: *PS*	0	0	0	0	0	0	0	0	10,058	11,720	13,971	2,251	0	0	0	0	10,058	11,720	13,971	2,251
0020	0	0	0	0	0	0	0	0	541	475	534	59	0	0	0	0	541	475	534	59
0030	0	0	0	0	0	0	0	0	1,937	2,105	2,831	726	0	0	0	0	1,937	2,105	2,831	726
0040	0	0	0	0	0	0	0	0	8,354	0	10,891	10,891	0	0	0	0	8,354	0	10,891	10,891
0041	0	0	0	0	0	0	0	0	0	11,950	1,657	-10,293	0	0	0	0	0	11,950	1,657	-10,293
0070	0	0	0	0	0	0	0	0	0	525	1,442	917	0	0	0	0	0	525	1,442	917
0080	0	0	0	0	0	0	0	0	0	25,951	25,951	0	0	0	0	0	0	25,951	25,951	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	10,833	41,006	43,306	2,300	0	0	0	0	10,833	41,006	43,306	2,300
Total Budget	0	0	0	0	0	0	0	0	20,891	52,726	57,278	4,551	0	0	0	0	20,891	52,726	57,278	4,551

FY 2002 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule **80**

Washington Convention Center Authority	ES0	Revenue Type	Revenue Source Code	Revenue Source Name		Budget Request
		Other	0600	OPERATING AND NON-OPERATING INCOME		$57,278
				Subtotal:	Other	$57,278
					Total: Gross Funds	$57,278

FY 2002 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

HOUSING FINANCE AGENCY	HF0	FY 2000 Actual	FY 2001 Approved	FY 2002 Request	Change	FY 2002 BUDGET				
Name	*Code*					Local	Federal	Private	Other	Intra-District
HOUSING FINANCE AGENCY	0010									
HOUSING FINANCE AGENCY	1000	0	0	4,711	4,711	0	0	0	4,711	0
Sub Total: HOUSING FINANCE AGENCY		0	0	4,711	4,711	0	0	0	4,711	0
Total: Housing Finance Agency		0	0	4,711	4,711	0	0	0	4,711	0

HF0 Housing Finance Agency

0010 HOUSING FINANCE AGENCY

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0050	0	0	0	0	0	0	0	0	0	0	4,711	4,711	0	0	0	0	0	0	4,711	4,711
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	4,711	4,711	0	0	0	0	0	0	4,711	4,711
Total 0010	0	0	0	0	0	0	0	0	0	0	4,711	4,711	0	0	0	0	0	0	4,711	4,711
Sum HF0	0	0	0	0	0	0	0	0	0	0	4,711	4,711	0	0	0	0	0	0	4,711	4,711

HF0 Housing Finance Agency

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0050	0	0	0	0	0	0	0	0	0	0	4,711	4,711	0	0	0	0	0	0	4,711	4,711
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	4,711	4,711	0	0	0	0	0	0	4,711	4,711
Total Budget	0	0	0	0	0	0	0	0	0	0	4,711	4,711	0	0	0	0	0	0	4,711	4,711

FY 2002 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule **80**

Housing Finance Agency	HF0	Revenue Type	Revenue Source Code	Revenue Source Name		Budget Request
		Other	0601	HOUSING FINANCE AGENCY		$4,711
				Subtotal:	Other	$4,711
					Total: Gross Funds	$4,711

NATIONAL CAPITAL REVITALIZATION CORPORATION NC0		FY 2000 Actual	FY 2001 Approved	FY 2002 Request	Change	FY 2002 BUDGET				
Name	*Code*					Local	Federal	Private	Other	Intra-District
NATIONAL CAPITAL REVITALIZATION CORP	0010									
NATIONAL CAPITAL REVITALIZATION CORP	1000	0	0	2,673	2,673	0	0	0	2,673	0
Sub Total: NATIONAL CAPITAL REVITALIZATION CORP		0	0	2,673	2,673	0	0	0	2,673	0
Total: National Capital Revitalization Corporation		0	0	2,673	2,673	0	0	0	2,673	0

NC0 National Capital Revitalization Corporation

0010 NATIONAL CAPITAL REVITALIZATION CORP

Comptroller Source Group	Local Funds				Federal Funds				Private_Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	0	0	1,620	1,620	0	0	0	0	0	0	1,620	1,620
0014	0	0	0	0	0	0	0	0	0	0	286	286	0	0	0	0	0	0	286	286
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	1,906	1,906	0	0	0	0	0	0	1,906	1,906
0020	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	0	0	7	7
0030	0	0	0	0	0	0	0	0	0	0	221	221	0	0	0	0	0	0	221	221
0040	0	0	0	0	0	0	0	0	0	0	538	538	0	0	0	0	0	0	538	538
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	767	767	0	0	0	0	0	0	767	767
Total 0010	0	0	0	0	0	0	0	0	0	0	2,673	2,673	0	0	0	0	0	0	2,673	2,673
Sum NC0	0	0	0	0	0	0	0	0	0	0	2,673	2,673	0	0	0	0	0	0	2,673	2,673

NC0 National Capital Revitalization Corporation

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	0	0	0	0	0	0	0	0	1,620	1,620	0	0	0	0	0	0	1,620	1,620
0014	0	0	0	0	0	0	0	0	0	0	286	286	0	0	0	0	0	0	286	286
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	1,906	1,906	0	0	0	0	0	0	1,906	1,906
0020	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	0	0	7	7
0030	0	0	0	0	0	0	0	0	0	0	221	221	0	0	0	0	0	0	221	221
0040	0	0	0	0	0	0	0	0	0	0	538	538	0	0	0	0	0	0	538	538
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	767	767	0	0	0	0	0	0	767	767
Total Budget	0	0	0	0	0	0	0	0	0	0	2,673	2,673	0	0	0	0	0	0	2,673	2,673

FY 2002 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule **80**

National Capital Revitalization Corporation	NC0	Revenue Type	Revenue Source Code	Revenue Source Name		Budget Request
		Other	0601	NATIONAL CAPITAL REVITALIZATION CORP		$2,673
				Subtotal:	Other	$2,673
					Total: Gross Funds	$2,673