

Analysis of the
FY 2002 President's Budget

DEPARTMENTAL OFFICES
Salaries and Expenses

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554)	156,315	1,109
FY 2001 TRANSPORTATION APPROPRIATION (P.L. 106-346) ..	6,424	23
FY 2001 RESCISSION (P.L. 106-554)	-358	
FY 2001 PROPOSED AUTHORIZED LEVEL	162,381	1,132
CHANGES PROPOSED FOR FY 2002		
• Program Changes	3,600	---
• Adjustments for Mandatory Cost Increases	6,059	---
• Program Annualization	2,612	8
• Base Infrastructure	9,422	---
• Reductions, Non-Recurring Costs, and Savings	-2,306	---
TOTAL FY 2002 CHANGES	19,387	8
FY 2002 PRESIDENT'S BUDGET	181,768	1,140

Highlights of FY 2002 Budget Changes

	Amount (\$000s)	Direct FTE
Program Changes: Funds are requested for: 1) Treasury Secure Data Network (\$3,000 and 0 FTE); 2) Treasury Occupational Safety and Health Information System (\$400 and 0 FTE); and 3) Records Management Information System (\$200 and 0 FTE).	3,600	---
Adjustments for Mandatory Cost Increases: Funds are requested for: 1) FY 2002 cost of January 2001 pay increase (\$1,000 and 0 FTE); 2) the proposed January 2002 pay raise (\$2,738 and 0 FTE); 3) one more compensable work day than in FY 2001 (\$400 and 0 FTE); 4) other labor related benefits (\$306 and 0 FTE); 5) non-labor related items such as contracts, travel, supplies, equipment, and GSA rent adjustments (\$1,354 and 0 FTE), and 6) overseas inflation costs for the Office of International Affairs (\$261 and 0 FTE).	6,059	---
Program Annualizations: Funds are requested for completing the full-year cost and FTE realization of positions from enacted FY 2001 initiatives in support of the Office of Foreign Assets Control International Emergency Economic Powers Act (IEEPA) (\$2,612 and 8 FTE).	2,612	8

DEPARTMENTAL OFFICES
Salaries and Expenses

Amount **Direct**
(\$000s) **FTE**

Highlights of FY 2002 Budget Changes

Base/Labor Infrastructure: Funds are requested for: 1) Base Infrastructure (3,763 and 0 FTE); and 2) Labor Infrastructure (\$5,659 and 0 FTE).	9,422	- - -
Reductions, Non-Recurring Costs and Savings: Reflects one-time funding adjustments to the FY 2001 base for: 1) World Bank and IMF law enforcement overtime (-\$952 and 0 FTE); and 2) Offsets to the cost of non-pay inflation through improved resource management (-\$1,354 and 0 FTE).	-2,306	- - -

DEPARTMENTAL OFFICES
Treasury Buildings and Annex Repair and Restoration

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554)	31,000	10
FY 2001 RESCISSION (P.L. 106-554)	-68	---
FY 2001 PROPOSED AUTHORIZED LEVEL	30,932	10
CHANGES PROPOSED FOR FY 2002		
• Program Changes	2,000	---
TOTAL FY 2002 CHANGES	2,000	---
FY 2002 PRESIDENT'S BUDGET	32,932	10

Highlights of FY 2002 Budget Changes

Program Changes: A program increase is requested due to two significant unforeseen structural conditions discovered during the FY 2000 and FY 2001 repair and restoration phases (\$2,000 and 0 FTE).	2,000	0
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**DEPARTMENT-WIDE SYSTEMS AND
CAPITAL INVESTMENTS PROGRAM (DSCIP)**

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554)	47,287	---
FY 2001 TRANSPORTATION APPROPRIATION (P.L. 106-346) ..	15,000	---
FY 2001 RESCISSION (P.L. 106-554)	-137	---
FY 2001 PROPOSED AUTHORIZED LEVEL	62,150	---
CHANGES PROPOSED FOR FY 2002		
• Program Changes.	16,949	---
• Transfer Out to General Services Administration	-3,492	---
• Reductions, Non-Recurring Costs, and Savings	-4,779	---
TOTAL FY 2002 CHANGES.....	8,678	---
FY 2002 PRESIDENT'S BUDGET	70,828	---

Highlights of FY 2002 Budget Changes

Program Changes: Funds are requested for: 1) expansion of the Treasury-wide Critical Infrastructure project (\$8,000 and 0 FTE); 2) increasing the Treasury-wide Back-up/Disaster Recovery Capacity (\$8,746 and 0 FTE); and 3) enhancing the Treasury Vehicle Management System (\$203 and 0 FTE).	16,949	0
Transfer Out: Transfer the Government-wide Public Key Infrastructure project to the General Services Administration (-\$3,492 and 0 FTE).	-3,492	0
Reductions, Non-Recurring Costs and Savings: Reflects one-time funding adjustment to the FY 2002 base for Integrated Treasury Network (-\$4,779 and 0 FTE).	-4,779	---

**DEPARTMENT-WIDE SYSTEMS AND
CAPITAL INVESTMENTS PROGRAM (DSCIP)**

FY 2002 DSCIP Request by Project

	<u>FY 2001</u>	<u>FY 2002</u>
<i>HR Connect</i>	25,751	25,751
<i>Treasury Architecture</i>	200	200
<i>Integrated Treasury Network</i>	29,714	24,935
<i>Public Key Infrastructure</i>	3,492	0
<i>Treasury-wide Critical Infrastructure</i>	2,993	10,993
<i>Treasury-wide Back-up/Disaster Recovery</i>	0	8,746
<i>Treasury Vehicle Management System</i>	<u>0</u>	<u>203</u>
Total	62,150	70,828

OFFICE OF INSPECTOR GENERAL

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554)	32,899	284
FY 2001 RESCISSION (P.L. 106-554)	-72	---
• Reprogramming	---	-12
FY 2001 PROPOSED AUTHORIZED LEVEL	32,827	272
CHANGES PROPOSED FOR FY 2002		
• Adjustments for Mandatory Cost Increases	1,145	---
• Program Annualization	1,716	10
• Reductions, Non-Recurring Costs, and Savings	-538	---
TOTAL FY 2002 CHANGES	2,323	10
FY 2002 PRESIDENT'S BUDGET	35,150	282

Amount (\$000s)	Direct FTE
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Highlights of FY 2001 Budget Changes

Reprogramming: A technical adjustment is proposed to equate FTE to the level of funding afforded with the FY 2001 appropriation (\$0 and -12 FTE). --- -12

Highlights of FY 2002 Budget Changes

Adjustments for Mandatory Cost Increases: Funds are requested for: 1) FY 2002 cost of January 2001 pay increase (\$244 and 0 FTE); 2) the proposed January 2002 pay raise (\$684 and 0 FTE); 3) one more compensable work day than in FY 2001 (\$100 and 0 FTE); 4) other labor related benefits (\$-51 and 0 FTE); and 5) non-labor related items such as contracts, travel, supplies, equipment, and GSA rent adjustments (\$168 and 0 FTE). 1,145 ---

Program Annualizations: Funds are requested for completing the full-year cost and FTE realization of positions from prior year enacted initiatives that were funded in FY 2001 (\$1,716 and 10 FTE). 1,716 10

Reductions, Non-Recurring Costs and Savings: Reflects one-time funding adjustments to the FY 2001 base for: 1) non-recurring costs associated with the Office of Investigations' initiative (-\$370 and 0 FTE); and 2) offsets to the cost of non-pay inflation achieved through improved resource management (-\$168 and 0 FTE). -538 ---

TREASURY INSPECTOR GENERAL FOR TAX ADMINISTRATION

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554)	118,427	1,006
FY 2001 RESCISSION (P.L. 106-554)	-261	0
• Reprogramming	0	-11
FY 2001 PROPOSED AUTHORIZED LEVEL	118,166	995
CHANGES PROPOSED FOR FY 2002		
• Adjustments for Mandatory Cost Increases.	4,633	---
• Reductions, Non-Recurring Costs, and Savings	-457	---
TOTAL FY 2002 CHANGES	4,176	0
FY 2002 PRESIDENT'S BUDGET	122,342	995

Highlights of FY 2002 Budget Changes

	Amount (\$000s)	Direct FTE
Adjustments for Mandatory Cost Increases: Funds are requested for: 1) FY 2002 cost of January 2001 pay increase (\$876 and 0 FTE); 2) the proposed January 2002 pay raise (\$2,421 and 0 FTE); 3) one more compensable work day than in FY 2001 (\$354 and 0 FTE); 4) other labor related benefits (\$525 and 0 FTE); and 5) non-labor related items such as contracts, travel, supplies, equipment, and GSA rent adjustments (\$457 and 0 FTE).	4,633	---
Reductions, Non-Recurring Costs and Savings: Reflects one-time funding adjustments to the FY 2001 base for offsets to the cost of non- pay inflation achieved through improved resource management (-\$457 and 0 FTE).	-457	---

FINANCIAL CRIMES ENFORCEMENT NETWORK

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554)	37,576	212
FY 2001 TRANSPORTATION APPROPRIATION (P.L. 106-346) ..	---	---
FY 2001 RESCISSION (P.L. 106-554)	-83	---
FY 2001 PROPOSED AUTHORIZED LEVEL	37,493	212
CHANGES PROPOSED FOR FY 2002		
• Adjustments for Mandatory Cost Increases	1,336	---
• Program Annualization	6,873	17
• Reductions, Non-Recurring Costs, and Savings	-547	---
TOTAL FY 2002 CHANGES	7,662	17
FY 2002 PRESIDENT'S BUDGET	45,155	229

Highlights of FY 2002 Budget Changes

	Amount (\$000s)	Direct FTE
Adjustments for Mandatory Cost Increases: Funds are requested for: 1) FY 2002 cost of January 2001 pay increase (\$172 and 0 FTE); 2) the proposed January 2002 pay raise (\$486 and 0 FTE); 3) one more compensable work day than in FY 2001 (\$71 and 0 FTE); 4) other labor related benefits (\$60 and 0 FTE); and 5) non-labor related items such as contracts, travel, supplies, equipment, and GSA rent adjustments (\$547 and 0 FTE).	1,336	---
Program Annualizations: Funds are requested for completing the full- year cost and FTE realization of positions from prior year enacted initiatives: 1) the public education and other outreach efforts related to Money Service Business (MSB) Regulatory Efforts (\$5,520 and 0 FTE); and 2) enhance the fight against money laundering (\$1,353 and 17 FTE).	6,873	17
Reductions, Non-Recurring Costs and Savings: Reflects one-time funding adjustments to the FY 2002 base for offsets to the cost of non- pay inflation achieved through improved resource management (-\$547 and 0 FTE).	-547	---

COUNTERTERRORISM FUND

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554)	55,000	---
FY 2001 RESCISSION (P.L. 106-554)	-121	---
FY 2001 PROPOSED AUTHORIZED LEVEL	54,879	---
CHANGES PROPOSED FOR FY 2002		
• Reductions, Non-Recurring Costs, and Savings	-10,000	---
TOTAL FY 2002 CHANGES	-10,000	---
FY 2002 PRESIDENT'S BUDGET	44,879	---

Highlights of FY 2002 Budget Changes

	Amount (\$000s)	Direct FTE
Reductions, Non-Recurring Costs and Savings: Reflects a one-time funding reduction (-\$10,000 and 0 FTE).	-10,000	---

FEDERAL LAW ENFORCEMENT TRAINING CENTER
Salaries and Expenses

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554)	94,483	611
FY 2001 TRANSPORTATION APPROPRIATION (P.L. 106-346) ..	5,000	38
FY 2001 RESCISSION (P.L. 106-554)	-219	---
FY 2001 PROPOSED AUTHORIZED LEVEL	99,264	649
CHANGES PROPOSED FOR FY 2002		
• Program Changes	650	3
• Adjustments for Mandatory Cost Increases	3,336	---
• Program Annualization	394	2
• Reductions, Non-Recurring Costs, and Savings	-2,937	---
TOTAL FY 2002 CHANGES	1,443	5
FY 2002 PRESIDENT'S BUDGET	100,707	654

Amount (\$000s)	Direct FTE
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Highlights of FY 2002 Budget Changes

Program Changes: Funds are requested for the Law Enforcement Accreditation Project (\$650 and 3 FTE). 650 3

Adjustments for Mandatory Cost Increases: Funds are requested for: 1) FY 2002 cost of January 2001 pay increase (\$473 and 0 FTE); 2) the proposed January 2002 pay raise (\$1,301 and 0 FTE); 3) one more compensable work day than in FY 2001 (\$191 and 0 FTE); 4) other labor related benefits (\$309 and 0 FTE); and 5) non-labor related items such as contracts, travel, supplies, equipment, and GSA rent adjustments (\$1,062 and 0 FTE). 3,336 ---

Program Annualizations: Funds are requested for annualization of costs to support the new training building that came on-line during FY 2001 (\$394 and 2 FTE). 394 2

Reductions, Non-Recurring Costs and Savings: Reflects one-time funding adjustments to the FY 2001 base for: 1) Mandatory Workload Costs (-\$1,630 and 0 FTE); 2) New Training Building Costs (-\$245 and 0 FTE); and 3) Offsets to the cost of non-pay inflation achieved through improved resource management (-\$1,062 and 0 FTE). -2,937 ---

FEDERAL LAW ENFORCEMENT TRAINING CENTER
Acquisition, Construction, Improvements, and Related Expenses

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554)	29,205	0
FY 2001 TRANSPORTATION APPROPRIATION (P.L. 106-346) ...	25,000	0
FY 2001 RESCISSION (P.L. 106-554)	-119	
FY 2001 PROPOSED AUTHORIZED LEVEL	54,086	0
CHANGES PROPOSED FOR FY 2002		
• Program Changes.	2,000	0
• Adjustments for Mandatory Cost Increases.	939	---
• Program Annualization	183	
• Reductions, Non-Recurring Costs, and Savings	-35,313	---
TOTAL FY 2002 CHANGES.	-32,191	0
FY 2002 PRESIDENT'S BUDGET	21,895	0

Highlights of FY 2002 Budget Changes

	Amount (\$000s)	Direct FTE
Program Changes: Funds are requested for the construction of a port of entry training facility at Glynco, GA (\$2,000 and 0 FTE).	2,000	---
Adjustments for Mandatory Cost Increases: Funds are requested for: non-labor related items such as contracts, travel, supplies, equipment, and GSA rent adjustments (\$939 and 0 FTE).	939	---
Program Annualizations: Funds are requested for annualization of costs to support the new training building that came on-line during FY 2001 (\$183 and 0 FTE).	183	---
Reductions, Non-Recurring Costs and Savings: Reflects one-time funding adjustments to the FY 2001 base for: 1) Master Plan construction (-\$9,374 and 0 FTE); 2) Construction of a DC Metropolitan Law Enforcement Training Center (-\$25,000 and 0 FTE); and 3) Offsets to the cost of non-pay inflation achieved through improved resource management (-\$939 and 0 FTE).	-35,313	---

FINANCIAL MANAGEMENT SERVICE

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554).....	206,851	1,844
FY 2001 TRANSPORTATION APPROPRIATION (P.L. 106-346) ..	---	---
FY 2001 RESCISSION (P.L. 106-554)	-455	---
FY 2001 PROPOSED AUTHORIZED LEVEL	206,396	1,844
CHANGES PROPOSED FOR FY 2002		
• Adjustments for Mandatory Cost Increases.	8,280	---
• Reapplication	---	-26
• Reductions, Non-Recurring Costs, and Savings	-3,082	---
TOTAL FY 2002 CHANGES	5,198	-26
FY 2002 PRESIDENT'S BUDGET	211,594	1,818

Highlights of FY 2002 Budget Changes

	Amount (\$000s)	Direct FTE
Adjustments for Mandatory Cost Increases: Funds are requested for: 1) FY 2002 cost of January 2001 pay increase (\$1,196 and 0 FTE); 2) the proposed January 2002 pay raise (\$3,209 and 0 FTE); 3) one more compensable work day than in FY 2001 (\$470 and 0 FTE); 4) other labor related benefits (\$783 and 0 FTE); and 5) non-labor related items such as contracts, travel, supplies, equipment, and GSA rent adjustments (\$2,622 and 0 FTE).	8,280	---
Reapplication: Decrease in FTE due to technical adjustment (\$0 and -26 FTE).	---	-26
Reductions, Non-Recurring Costs and Savings: Reflects one time funding adjustments to the FY 2001 base for: 1) Secure Payments (-\$2,160 and 0 FTE); 2) Chicago Regional Finance Center closure costs (-\$200 and 0 FTE); and 3) Offsets to the cost of non-pay inflation achieved through resource management (-\$722 and 0 FTE).	-3,082	---

BUREAU OF ALCOHOL, TOBACCO AND FIREARMS
Salaries and Expenses

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554)	768,695	4,627
FY 2001 TRANSPORTATION APPROPRIATION (P.L. 106-346) ..	4,148	15
FY 2001 RESCISSION (P.L. 106-554)	-1,700	---
FY 2001 PROPOSED AUTHORIZED LEVEL	771,143	4,642
CHANGES PROPOSED FOR FY 2002		
• Adjustments for Mandatory Cost Increases	30,622	---
• Program Annualization	21,724	340
• Reductions, Non-Recurring Costs, and Savings	-19,968	---
TOTAL FY 2002 CHANGES	32,378	340
FY 2002 PRESIDENT'S BUDGET	803,521	4,982

Amount (\$000s)	Direct FTE
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Highlights of FY 2002 Budget Changes

Adjustments for Mandatory Cost Increases: Funds are requested for: 1) FY 2002 cost of January 2001 pay increase (\$4,081 and 0 FTE); 2) the proposed January 2002 pay raise (\$11,265 and 0 FTE); 3) one more compensable work day than in FY 2001 (\$1,648 and 0 FTE); 4) other labor related benefits (\$3,973 and 0 FTE); and 5) non-labor related items such as contracts, travel, supplies, equipment, and GSA rent adjustments (\$9,655 and 0 FTE). 30,622 ---

Program Annualizations: Funds are requested for completing the full-year cost and FTE realization of positions from prior year enacted initiatives were funded in FY 2001 (\$21,724 and 340 FTE). 21,724 340

Reductions, Non-Recurring Costs and Savings: Reflects one-time funding adjustments to the FY 2001 base for: 1) ATF Laboratory and Fire Facility Construction (-\$3,023 and 0 FTE); 2) ATF Headquarters Construction (-\$7,290 and 0 FTE); and 3) Offsets to the cost of non-pay inflation achieved through improved resource management (-9,655 and 0 FTE). -19,968 ---

UNITED STATES CUSTOMS SERVICE
Salaries and Expenses

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554)	1,863,765	17,502
FY 2001 TRANSPORTATION APPROPRIATION (P.L. 106-346) ...	18,934	33
FY 2001 RESCISSION (P.L. 106-554)	-4,142	-56
FY 2001 PROPOSED AUTHORIZED LEVEL	1,878,557	17,479
CHANGES PROPOSED FOR FY 2002		
• Adjustments for Mandatory Cost Increases	94,212	---
• Program Annualization	46,421	370
• Reductions, Non-Recurring Costs, and Savings	-57,426	---
TOTAL FY 2002 CHANGES	83,207	370
FY 2002 PRESIDENT'S BUDGET	1,961,764	17,849

Highlights of FY 2002 Budget Changes

	Amount (\$000s)	Direct FTE
Adjustments for Mandatory Cost Increases: Funds are requested for: 1) FY 2002 cost of January 2001 pay increase (\$12,480 and 0 FTE); 2) the proposed January 2002 pay raise (\$33,160 and 0 FTE); 3) one more compensable work day than in FY 2001 (\$4,851 and 0 FTE); 4) other labor related benefits (\$10,245 and 0 FTE); and 5) non-labor related items such as contracts, travel, supplies, equipment, and GSA rent adjustments (\$33,476 and 0 FTE).	94,212	---
Program Annualizations: Funds are requested for: 1) completing the full-year cost and FTE realization of positions from prior year enacted initiatives (\$22,591 and 370 FTE); and 2) maintaining new equipment coming on line that was funded in FY 2000 and FY 2001 (\$23,830 and 0 FTE).	46,421	370
Reductions, Non-Recurring Costs and Savings: Reflects one-time funding adjustments to the FY 2001 base for: 1) Counterterrorism border technology (-\$20,000 and 0 FTE); 2) Irradiated scrap metal detection technology (-\$950 and 0 FTE); 3) Passive radar detection technology (-\$2,500 and 0 FTE); 4) North Dakota State University Research (-\$500 and 0 FTE); and 5) Offsets to the cost of non-pay inflation achieved through improved resource management (-\$33,476 and 0 FTE).	-57,426	---

UNITED STATES CUSTOMS SERVICE
Operations and Maintenance, Air and Marine Interdiction Programs

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554)	140,228	---
FY 2001 RESCISSION (P.L. 106-554)	-309	---
FY 2001 PROPOSED AUTHORIZED LEVEL	139,919	---
CHANGES PROPOSED FOR FY 2002		
• Program Changes	35,000	---
• Adjustments for Mandatory Cost Increases	2,285	---
• Program Annualization	2,168	---
• Reductions, Non-Recurring Costs, and Savings	-16,735	---
TOTAL FY 2002 CHANGES	22,718	---
FY 2002 PRESIDENT'S BUDGET	162,637	---

Highlights of FY 2002 Budget Changes

	Amount (\$000s)	Direct FTE
Program Changes: Funds are requested for a Presidential Initiative to enhance implementation of the Western Hemisphere Drug Elimination Act through modernization of Air and Marine Interdiction equipment (\$35,000 and 0 FTE).	35,000	---
Adjustments for Mandatory Cost Increases: Funds are requested for non-labor related items such as contracts, travel, supplies, equipment, and GSA rent adjustments (\$2,285 and 0 FTE).	2,285	---
Program Annualizations: Funds are requested to maintain and operate surveillance and flight safety enhancement equipment (\$1,118 and 0 FTE) and aircraft provided for the Customs National Aviation Center (\$1,050 and 0 FTE).	2,168	---
Reductions, Non-Recurring Costs and Savings: Reflects one-time funding adjustments to the FY 2001 base for: 1) Surveillance and flight safety enhancement equipment (-\$7,450 and 0 FTE); 2) Two aircraft and related expenses for the Customs National Aviation Center (-\$7,000 and 0 FTE); and 3) Offsets to the cost of non-pay inflation achieved through improved resource management (-\$2,285 and 0 FTE)	-16,735	---

UNITED STATES CUSTOMS SERVICE
Harbor Maintenance Fee Collection

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554)	3,000	---
FY 2001 RESCISSION (P.L. 106-554)	-7	---
FY 2001 PROPOSED AUTHORIZED LEVEL	2,993	---
FY 2002 PRESIDENT'S BUDGET	2,993	0

UNITED STATES CUSTOMS SERVICE
Automation Modernization

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554)	258,400	---
FY 2001 RESCISSION (P.L. 106-554)	-568	---
FY 2001 PROPOSED AUTHORIZED LEVEL	257,832	---
FY 2002 PRESIDENT'S BUDGET	257,832	---

BUREAU OF THE PUBLIC DEBT
Administering the Public Debt

	Amount (\$000s)	Direct FTE
FY 2001 OMINIBUS APPROPRIATION (P.L. 106-554)	187,301	1,568
FY 2001 RESCISSION (P.L. 106-554)	-402	---
FY 2001 Warrant for Indian Trust Fund Admin. Expenses	200	---
Offsetting user fees.....	-4,400	---
FY 2001 PROPOSED AUTHORIZED LEVEL	182,699	1,568
CHANGES PROPOSED FOR FY 2002		
• Adjustments for Mandatory Cost Increases.....	6,982	---
• Reapplication (-).....	-2,026	0
• Reapplication (+).....	2,026	0
• Reductions, Non-Recurring Costs, and Savings.....	-4,311	-50
TOTAL FY 2002 CHANGES	2,671	0
FY 2002 PRESIDENT'S BUDGET	185,370	1,518

Highlights of FY 2002 Budget Changes

Adjustments for Mandatory Cost Increases: Funds are requested for: 1) FY 2002 cost of January 2001 pay increase (\$830 and 0 FTE); 2) the proposed January 2002 pay raise (\$2,177 and 0 FTE); 3) one more compensable work day than in FY 2001 (\$318 and 0 FTE); 4) other labor related benefits (\$1,009 and 0 FTE); and 5) non-labor related items such as contracts, travel, supplies, equipment, and GSA rent adjustments (\$2,648 and 0 FTE).	6,982	---
Reapplication: Funding reflects: 1) Revised savings securities estimates (-\$2,026 and 0 FTE); and 2) Component Based E-commerce Modernization (\$2,026 and 0 FTE).	0	0
Reductions, Non-Recurring Costs and Savings: Reflects one-time funding adjustments to the FY 2001 base for: 1) CASC closure (-\$2,363 and -50 FTE) and 2) Offsets to the cost of non-pay inflation achieved through improved resource management (-\$1,948 and 0 FTE).	-4,311	-50

INTERNAL REVENUE SERVICE

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554).....	8,494,493	95,216
FY 2001 TRANSPORTATION APPROPRIATION (P.L. 106-346)...	220,725	2,057
FY 2001 RESCISSION (P.L. 106-554).....	-19,173	---
FY 2001 PROPOSED AUTHORIZED LEVEL.....	8,696,045	97,273
CHANGES PROPOSED FOR FY 2002		
• Program Changes.....	325,000	---
• Adjustments for Mandatory Cost Increases.....	325,316	---
• Program Annualization.....	87,769	1,843
• Reductions, Non-Recurring Costs, and Savings.....	-157,743	---
TOTAL FY 2002 CHANGES.....	580,342	1,843
FY 2002 PRESIDENT'S BUDGET	9,276,387	99,116

Amount (\$000s)	Direct FTE
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Highlights of FY 2002 Budget Changes

Program Changes: Funds are requested for continued funding of Core Business Systems through the Information Technology Investment Account that is for approved projects under the PRIME Systems Integration Contract (\$325,000 and 0 FTE). 325,000 ---

Adjustments for Mandatory Cost Increases: Funds are requested for: 325,316 ---
 1) FY 2002 cost of January 2001 pay increase (\$58,265 and 0 FTE);
 2) the proposed January 2002 pay raise (\$155,645 and 0 FTE); 3) one more compensable work day than in FY 2001 (\$22,770 and 0 FTE);
 4) other labor related benefits (\$31,893 and 0 FTE); and 5) non-labor related items such as contracts, travel, supplies, equipment, and GSA rent adjustments (\$56,743 and 0 FTE).

Program Annualizations: Funds are requested for completing the full-year cost and FTE realization of positions from prior year enacted initiatives (STABLE and Counter-terrorism) funded in FY 2001 (\$87,769 and 1,843 FTE). 87,769 1,843

INTERNAL REVENUE SERVICE

Amount (\$000s)	Direct FTE
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Highlights of FY 2002 Budget Changes

Reductions, Non-Recurring Costs, and Savings: Reflects one-time funding adjustments to the FY 2001 base for: 1) That portion of Organizational Modernization funding no longer required (-\$101,000 and 0 FTE); and 2) Offsets to the cost of non-pay inflation achieved through improved resource management (-\$56,743 and 0 FTE).	-157,743	0
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UNITED STATES SECRET SERVICE
Salaries and Expenses

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554)	823,800	5,546
FY 2001 APPROPRIATION (P.L. 106-346).....	2,904	11
FY 2001 RESCISSION (P.L. 106-554).....	-1,819	---
FY 2001 PROPOSED AUTHORIZED LEVEL	824,885	5,557
CHANGES PROPOSED FOR FY 2002		
• Adjustments for Mandatory Cost Increases.	48,026	---
• Program Annualization	6,553	173
• Transfer In From ACIRE	1,649	---
• Reductions, Non-Recurring Costs, and Savings	-23,996	---
TOTAL FY 2002 CHANGES	32,232	173
FY 2002 PRESIDENT'S BUDGET	857,117	5,730

Highlights of FY 2002 Budget Changes

	Amount (\$000s)	Direct FTE
Adjustments for Mandatory Cost Increases: Funds are requested for: 1) FY 2002 cost of January 2001 pay increase (\$5,019 and 0 FTE) and Uniformed Division Officer Pay Reform (\$6,000 and 0 FTE); 2) the proposed January 2002 pay raise (\$13,862 and 0 FTE); 3) one more compensable work day than in FY 2001 (\$2,028 and 0 FTE); 4) other labor related benefits (\$7,493 and 0 FTE); and 5) non-labor related items such as contracts, travel, supplies, equipment, and GSA rent adjustments (\$13,624 and 0 FTE).	48,026	---
Program Annualizations: Funds are requested for completing the full- year cost and FTE realization of positions from FY 2000 and FY 2001 enacted initiatives: 1) Residence Security for New President and Vice President, and Former President (\$442 and 28 FTE); 2) FY 2000 and FY 2001 Workforce Retention/Workload Balancing (\$2,820 and 125 FTE); 3) Other FY 2000 Staffing Increases (\$1,918 and 0 FTE); 4) Air Security (\$164 and 9 FTE); 5) Joint Terrorism Task Forces (\$1,153 and 10 FTE); and 6) National Threat Assessment Center (\$56 and 1 FTE).	6,553	173
Transfer In: Transfer from the ACIRE appropriation to restructure accounts to ensure inherently operational activities are contained in the S&E appropriation (\$1,649 and 0 FTE).	1,649	---

UNITED STATES SECRET SERVICE
Salaries and Expenses

Amount (\$000s)	Direct FTE
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Highlights of FY 2002 Budget Changes

<p>Reductions, Non-Recurring Costs and Savings: Reflects one-time funding adjustments to the FY 2002 base for: 1) the 2000 Candidate/Nominee and Inauguration Protective Activities Protection Inaugural Protective Activities (-\$10,372 and 0 FTE); and 2) Offsets to the cost of non-pay inflation achieved through improved resource management (-\$13,624 and 0 FTE).</p>	-23,996	- - -
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UNITED STATES SECRET SERVICE
Acquisition, Construction, Improvements, and Related Expenses

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554).....	8,941	---
FY 2001 RESCISSION (P.L. 106-554).....	-20	
FY 2001 PROPOSED AUTHORIZED LEVEL.....	8,921	---
CHANGES PROPOSED FOR FY 2002		
• Adjustments for Mandatory Cost Increases.....	105	---
• Transfer Out Base Funding for Digital Telecommunications System and Fixed Site Security to Salaries and Expenses.....	-1,649	---
• Reductions, Non-Recurring Costs, and Savings.....	-4,025	---
TOTAL FY 2002 CHANGES.....	-5,569	---
FY 2002 PRESIDENT'S BUDGET	3,352	---

Highlights of FY 2002 Budget Changes

	Amount (\$000s)	Direct FTE
Adjustments for Mandatory Cost Increases: Funds are requested for non-labor related items such as contracts, supplies, and equipment (\$105 and 0 FTE).	105	---
Transfer Out: Transfer to the S&E appropriation to restructure accounts to ensure inherently operational activities are contained in the S&E appropriation (\$1,649 and 0 FTE).	-1,649	---
Reductions, Non-Recurring Costs and Savings: Reflects one-time funding adjustments to the FY 2002 base for: 1) Security Upgrade for Vice Presidential Residence (-\$3,920 and 0 FTE); and 2) Offsets to the cost of non-pay inflation achieved through improved resource management (-\$105 and 0 FTE).	-4,025	---

INTERAGENCY CRIME AND DRUG ENFORCMENT

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554)	103,476	---
FY 2001 RESCISSION (P.L. 106-554)	-228	
FY 2001 PROPOSED AUTHORIZED LEVEL	103,248	0
CHANGES PROPOSED FOR FY 2002		
• Adjustments for Mandatory Cost Increases.	3,717	---
• Reductions, Non-Recurring Costs, and Savings	-478	---
TOTAL FY 2002 CHANGES.	3,239	0
FY 2002 PRESIDENT'S BUDGET	106,487	0

Highlights of FY 2002 Budget Changes

	Amount (\$000s)	Direct FTE
Adjustments for Mandatory Cost Increases: Funds are requested for: 1) FY 2002 cost of January 2001 pay increase (\$725 and 0 FTE); 2) the proposed January 2002 pay raise (\$2,193 and 0 FTE); 3) one more compensable work day than in FY 2001 (\$321 and 0 FTE); and 4) non- labor related items such as contracts, travel, supplies, equipment, and GSA rent adjustments (\$478 and 0 FTE).	3,717	---
Reductions, Non-Recurring Costs and Savings: Reflects one-time funding adjustments to the FY 2001 base for offsets to the cost of non- pay inflation achieved through improved resource management (-\$478 and 0 FTE).	-478	---

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554)	118,000	66
FY 2001 RESCISSION (P.L. 106-554)	-260	---
FY 2001 PROPOSED AUTHORIZED LEVEL	117,740	66
CHANGES PROPOSED FOR FY 2002		
• Adjustments for Mandatory Cost Increases.	310	---
• Reductions, Non-Recurring Costs, and Savings	-50,102	---
TOTAL FY 2002 CHANGES	-49,792	0
FY 2002 PRESIDENT'S BUDGET	67,948	66

Amount (\$000s)	Direct FTE
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Highlights of FY 2002 Budget Changes

Adjustments for Mandatory Cost Increases: Funds are requested for: 1) FY 2002 cost of January 2001 pay increase (\$47 and 0 FTE); 2) the proposed January 2002 pay raise (\$132 and 0 FTE); 3) one more compensable work day than in FY 2001 (\$20 and 0 FTE); 4) other labor related benefits (\$9 and 0 FTE); and 5) non-labor related items such as contracts, travel, supplies, equipment, and GSA rent adjustments (\$102 and 0 FTE). 310 ---

Reductions, Non-Recurring Costs and Savings: Reflects one-time funding adjustments to the FY 2001 base for: 1) Program reduction (-\$50,000 and 0 FTE); and 2) Offsets to the cost of non-pay inflation achieved through improved resource management (-\$102 and 0 FTE). -50,102 ---

COMMUNITY ADJUSTMENT AND INVESTMENT PROGRAM

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554)	0	0
FY 2001 RESCISSION (P.L. 106-554)	---	---
FY 2001 PROPOSED AUTHORIZED LEVEL	0	0
CHANGES PROPOSED FOR FY 2002		
• Program Changes	500	---
TOTAL FY 2002 CHANGES	500	0
FY 2002 PRESIDENT'S BUDGET	500	0

Highlights of FY 2002 Budget Changes

<p>Program Changes: Funds are requested to administer technical assistance, grants, loans, loan guarantees, and other financial assistance workload (\$500 and 0 FTE).</p>	<p>500 ---</p>
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EARNED INCOME TAX CREDIT COMPLIANCE

	Amount (\$000s)	Direct FTE
FY 2001 OMNIBUS APPROPRIATION (P.L. 106-554)	145,000	2,082
FY 2001 RECISSION (P.L. 106-554)	-319	---
FY 2001 Reprogramming (FTE only)	---	154
FY 2001 PROPOSED AUTHORIZED LEVEL	144,681	2,236
CHANGES PROPOSED FOR FY 2002		
• Adjustments for Mandatory Cost Increases.	1,319	---
TOTAL FY 2002 CHANGES	1,319	---
FY 2002 PRESIDENT'S BUDGET	146,000	2,236

Amount (\$000s)	Direct FTE
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Highlights of FY 2001 Budget Changes

Reprogramming: A reprogramming of funds into labor results in 154 more FTE in FY 2001 (\$0 and 154 FTE). --- 154

Highlights of FY 2002 Budget Changes

Adjustments for Mandatory Cost Increases: Funds are requested for: 1,319 ---
 1) the FY 2002 cost of January 2001 pay increase (\$319 and 0 FTE); and
 2) the proposed January 2002 pay raise (\$1,000 and 0 FTE).

TREASURY FORFEITURE FUND SUPER SURPLUS REIMBURSEMENTS
Program Summary
(dollars in thousands)

Project Title	FY 2000 Actual Available	FY 2001 Earmarks	FY 2002 Proposed
Financial Crimes Enforcement Network:			
Money Services Business Regulation	2,190	---	---
Subtotal	2,190	0	0
Bureau of Alcohol, Tobacco and Firearms:			
Major Case Funding	1,000	---	---
Laboratory/FIRE Facility	3,800	---	---
IBIS/NIBIN	3,000	---	---
Canine Explosives Detection	1,000	---	---
Arson and Explosives Repository	1,608	---	---
Building Security Annualization	419	---	---
Headquarters Construction	15,000	---	---
Subtotal	25,827	0	0
United States Customs Service:			
Vehicles	1,821	---	---
Integrity Issues	5,970	---	---
FTE/Equipment (from S&E)	11,964	---	---
Other Base Equipment Funding	12,129	---	---
Training Initiative	2,500	---	---
Southwest Border Initiative 1/	25,000	---	---
Subtotal	59,384	0	0
United States Secret Service:			
Treasury Communications System	3,700	---	---
Uniformed Division Move	1,050	---	---
LAN Replacement	250	---	---
Counter Chem/Bio Threats	3,325	---	---
Upgrade White House Complex Security	1,843	---	---
2000 Pres. Campaign--Recurring Protection	25,247	---	---
Anti-Terrorism Supplemental Follow-On Costs	18,361	---	---
Subtotal	53,776	0	0
TOTAL, Treasury-wide	141,177	0	0

1/ With the approval of both the House and Senate Appropriations Subcommittees, \$13.7 million was to be obligated in FY 2000 with the remaining \$11.3 million to be obligated in FY 2001.

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