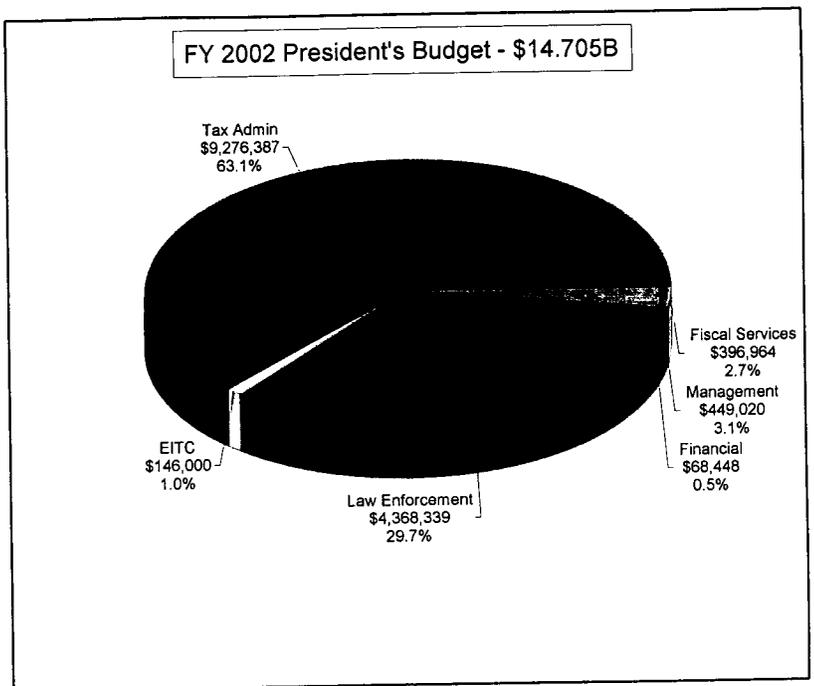


Budget Summary

**DEPARTMENT OF THE TREASURY
COMPARISON OF APPROPRIATIONS AND
ESTIMATES FOR TREASURY BUREAUS**

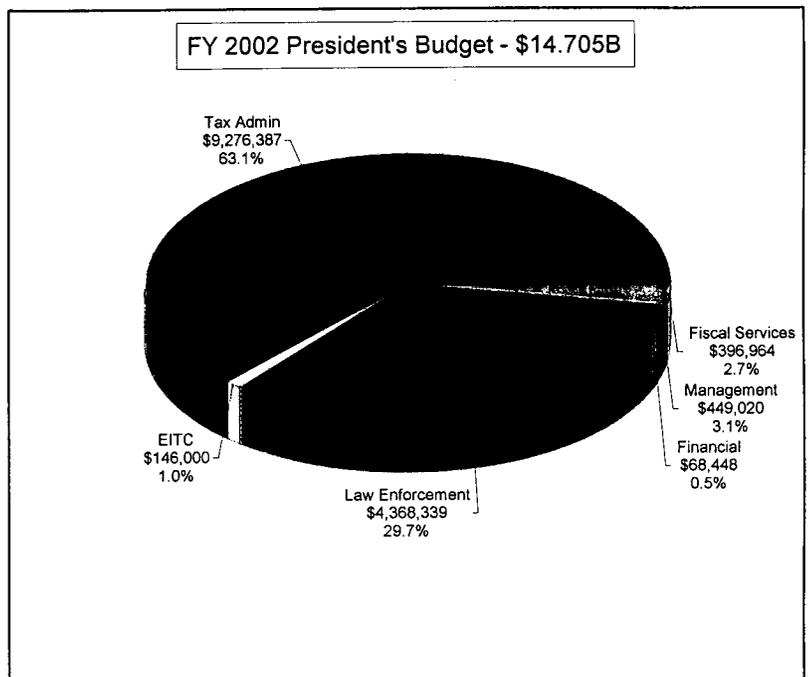
(Dollars in Thousands)



<u>APPROPRIATED ACCOUNTS</u>	<u>FY 2000 Enacted</u>	<u>FY 2001 Enacted</u>	<u>FY 2002 Pres. Request</u>
DEPARTMENTAL OFFICES.....	158,934	162,381	181,768
DEPARTMENT-WIDE SYSTEMS & CAPITAL INVEST PROG.....	38,899	62,150	70,828
<i>HR Connect.....</i>	[21,259]	[25,751]	[25,751]
<i>International Trade Data System (transferred to Customs).....</i>	[5,400]	0	0
<i>DO Productivity Enhancement (transferred to Departmental Offices)....</i>	[3,813]	0	0
<i>Other Systems (FY 2000 is primarily Y2K).....</i>	[4,527]	[200]	[200]
<i>Money Laundering Grants (transferred to Departmental Offices).....</i>	[2,900]	0	0
<i>Critical Infrastructure.....</i>	[1,000]	[2,993]	[10,993]
<i>Integrated (Wireless) Treasury Network.....</i>	0	[29,714]	[24,935]
<i>Government-wide Public Key Infrastructure.....</i>	0	[3,492]	0
<i>Treasury Back-up/Disaster Recovery Capacity.....</i>	0	0	[8,746]
<i>Treasury Motor Vehicle Management System Enhancement.....</i>	0	0	[203]
OFFICE OF INSPECTOR GENERAL.....	30,599	32,827	35,150
INSPECTOR GENERAL FOR TAX ADMINISTRATION.....	111,781	118,166	122,342
TREASURY BUILDING & ANNEX REPAIR & RESTORATION.....	22,700	30,932	32,932
FINANCIAL CRIMES ENFORCEMENT NETWORK:			
Salaries and Expenses.....	27,818	37,493	45,155
<i>Money Service Business Regulatory Program (non-add).....</i>	0	[2,270]	[7,790]
<i>VCRTF (non-add; included separately).....</i>	[1,750]	0	0
<i>HIDTA (non-add).....</i>	[78]	0	0
Subtotal, FinCEN.....	27,818	37,493	45,155
EXPANDED ACCESS TO FINANCIAL SERVICES.....	0	9,978	0
COUNTERTERRORISM FUND.....	0	54,879	44,879
FEDERAL LAW ENFORCEMENT TRAINING CENTER:			
Salaries and Expenses.....	83,027	99,264	100,707
<i>VCRTF (non-add; included separately).....</i>	[9,200]	0	0
Acquisition, Construction, Improvements and Related Expenses.....	21,175	54,086	21,895
Subtotal, FLETC.....	104,202	153,350	122,602
INTERAGENCY CRIME AND DRUG ENFORCEMENT.....	60,502	103,248	106,487
<i>VCRTF (non-add; included separately).....</i>	[14,761]	0	0
FINANCIAL MANAGEMENT SERVICE.....	200,555	206,396	211,594
ALCOHOL, TOBACCO AND FIREARMS:			
Salaries and Expenses.....	564,773	771,143	803,521
<i>VCRTF (non-add; included separately).....</i>	[39,800]	0	0
<i>HIDTA (non-add).....</i>	[362]	0	0

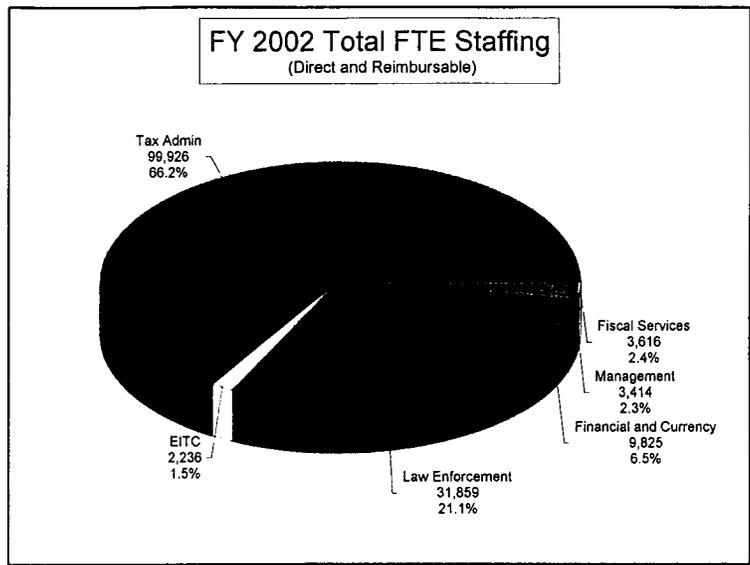
**DEPARTMENT OF THE TREASURY
COMPARISON OF APPROPRIATIONS AND
ESTIMATES FOR TREASURY BUREAUS**

(Dollars in Thousands)



APPROPRIATED ACCOUNTS	FY 2000 Enacted	FY 2001 Enacted	FY 2002 Pres. Request
U.S. CUSTOMS SERVICE:			
Salaries and Expenses	1,698,227	1,878,557	1,961,764
<i>VCRTF (non-add; included separately)</i>	[61,000]	0	0
<i>HIDTA (non-add)</i>	[3,358]	0	0
Operations & Maint, Air & Marine Interdiction Programs.....	108,688	139,919	162,637
Harbor Maintenance Fee Collection.....	3,000	2,993	2,993
Automation Modernization.....	0	257,832	257,832
Subtotal, CUSTOMS.....	1,809,915	2,279,301	2,385,226
BUREAU OF THE PUBLIC DEBT.....	181,543	187,099	189,770
Maintenance Fee.....	(4,400)	(4,400)	(4,400)
Subtotal, PUBLIC DEBT.....	177,143	182,699	185,370
INTERNAL REVENUE SERVICE:			
Processing, Assistance, and Management.....	3,280,250	3,694,081	3,783,347
Tax Law Enforcement.....	3,336,838	3,381,590	3,533,198
<i>HIDTA (non-add)</i>	[956]	0	0
Information Systems.....	1,455,401	1,548,781	1,563,249
Business Systems Modernization.....	0	71,593	396,593
Subtotal, IRS.....	8,072,489	8,696,045	9,276,387
U.S. SECRET SERVICE:			
Salaries and Expenses.....	708,312	824,885	857,117
<i>VCRTF (non-add; included separately)</i>	[3,570]	0	0
Acquisition, Construction, Improvements and Related Expenses.....	4,185	8,921	3,352
Subtotal, USSS.....	712,497	833,806	860,469
VIOLENT CRIME REDUCTION TRUST FUND:			
FinCEN.....	1,750	0	0
FLETC.....	9,200	0	0
ATF.....	39,800	0	0
Customs.....	61,000	0	0
USSS.....	3,570	0	0
ICDE.....	14,761	0	0
Subtotal, VCRTF.....	130,081	0	0
SUBTOTAL, Treasury Appropriation Committee.....	12,222,888	13,734,794	14,484,710
Earned Income Tax Compliance (Outside Caps).....	144,000	144,681	146,000
TOTAL, Treasury Appropriation Committee.....	12,366,888	13,879,475	14,630,710
Grants/Technical Assistance:			
COMMUNITY DEVELOPMENT FINANCIAL INST. FUND.....	95,000	117,740	67,948
COMMUNITY ADJUSTMENT AND INVESTMENT PROGRAM.....	9,962	0	500
INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE.....	1,500	5,987	6,000
TOTAL, TREASURY LEVEL.....	12,473,350	14,003,202	14,705,158
<i>HIDTA (not included in appropriated levels above)</i>	[4,755]		

DEPARTMENT OF THE TREASURY
FISCAL YEAR COMPARISON OF
TOTAL FULL-TIME EQUIVALENT (FTE) STAFFING
(DIRECT AND REIMBURSABLE)



APPROPRIATED ACCOUNTS	FY 2000 Actual			FY 2001 Estimate			FY 2002 President's Budget		
	Direct	Reimb.	Total	Direct	Reimb.	Total	Direct	Reimb.	Total
DEPARTMENTAL OFFICES.....	1,020	395	1,415	1,132	445	1,577	1,140	474	1,614
SYNTHETIC FUELS.....	2	0	2	0	0	0	0	0	0
EXPANDED ACCESS TO FINANCIAL SERVICES.....	0	0	0	3	0	3	0	0	0
OFFICE OF INSPECTOR GENERAL.....	248	0	248	272	0	272	282	0	282
TREASURY INSPECTOR GENERAL FOR TAX ADMINIST	922	10	932	995	15	1,010	995	15	1,010
TREASURY BUILDING AND ANNEX REPAIR AND REST	12	0	12	10	0	10	10	0	10
FINANCIAL CRIMES ENFORCEMENT NETWORK.....	169	0	169	212	5	217	229	5	234
TREASURY FRANCHISE FUND.....	0	435	435	0	480	480	0	498	498
FEDERAL LAW ENFORCEMENT TRAINING CENTER.....	568	26	594	649	50	699	654	50	704
FINANCIAL MANAGEMENT SERVICE.....	2,028	27	2,055	1,844	277	2,121	1,818	275	2,093
ALCOHOL, TOBACCO & FIREARMS.....	4,299	118	4,417	4,642	103	4,745	4,982	103	5,085
U.S. CUSTOMS SERVICE.....	16,988	2,528	19,516	17,479	2,437	19,916	17,849	2,257	20,106
ENGRAVING AND PRINTING.....	0	2,510	2,510	0	2,592	2,592	0	2,677	2,677
U.S. MINT.....	0	2,676	2,676	0	3,065	3,065	0	2,995	2,995
ADMINISTERING THE PUBLIC DEBT.....	1,459	5	1,464	1,568	5	1,573	1,518	5	1,523
INTERNAL REVENUE SERVICE:									
Processing, Assistance and Management.....	46,218	391	46,609	43,169	400	43,569	44,456	400	44,856
Tax Law Enforcement.....	41,451	324	41,775	46,526	400	46,926	47,082	400	47,482
Information Systems.....	7,486	10	7,496	7,578	10	7,588	7,578	10	7,588
Subtotal, IRS	95,155	725	95,880	97,273	810	98,083	99,116	810	99,926
U.S. SECRET SERVICE.....	5,245	0	5,245	5,557	0	5,557	5,730	0	5,730
SUBTOTAL, TREASURY LEVEL.....	128,115	9,455	137,570	131,636	10,284	141,920	134,323	10,164	144,487
OTHER ACCOUNTS									
COMPTROLLER OF THE CURRENCY.....	0	2,920	2,920	0	2,897	2,897	0	2,833	2,833
OFFICE OF THRIFT SUPERVISION.....	0	1,254	1,254	0	1,254	1,254	0	1,254	1,254
COMMUNITY DEVELOPMENT FIN. INSTITUTIONS FUND...	52	0	52	66	0	66	66	0	66
EARNED INCOME TAX CREDIT (Outside Caps).....	1,919	0	1,919	2,236	0	2,236	2,236	0	2,236
Subtotal, OTHER ACCOUNTS.....	1,971	4,174	6,145	2,302	4,151	6,453	2,302	4,087	6,389
TOTAL, TREASURY LEVEL.....	130,086	13,629	143,715	133,938	14,435	148,373	136,625	14,251	150,876

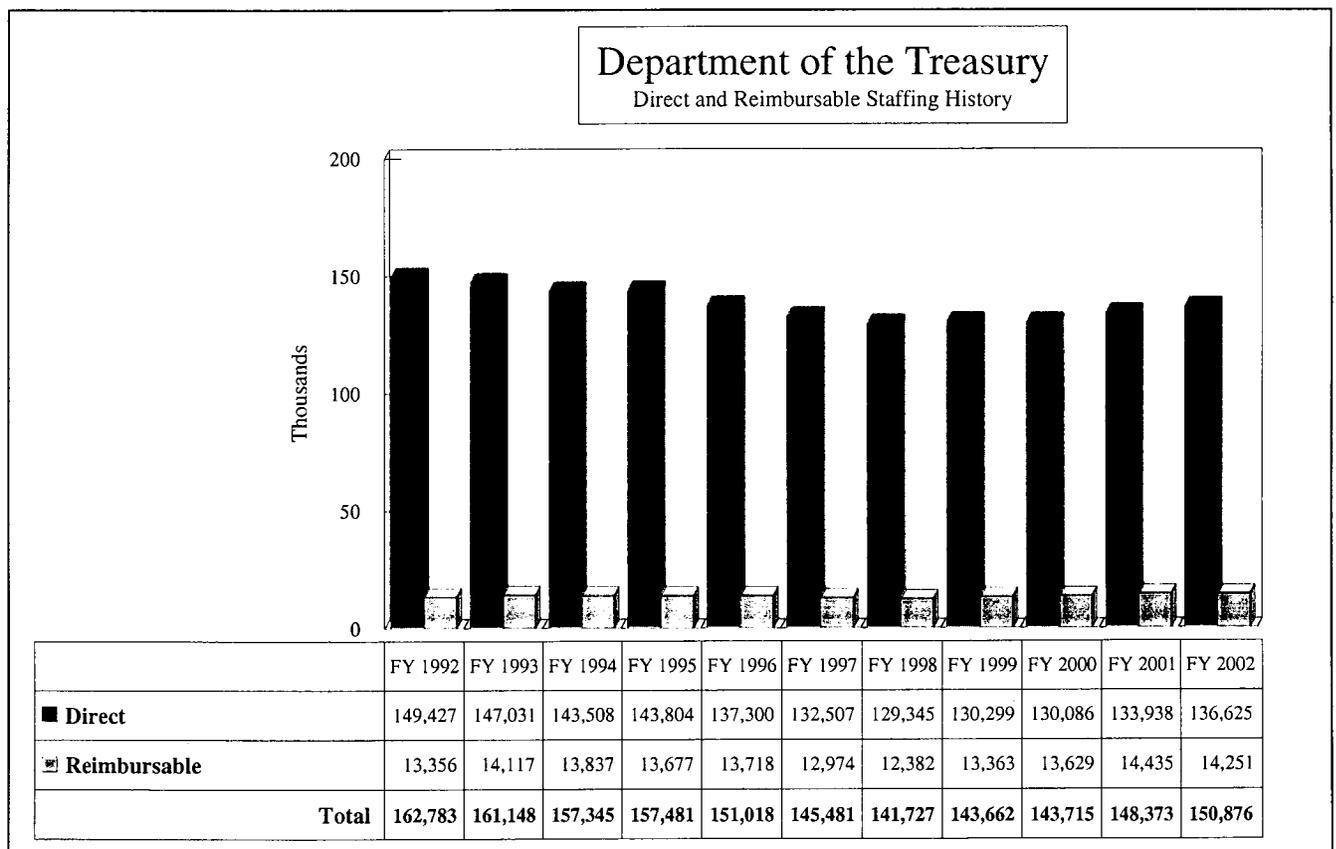
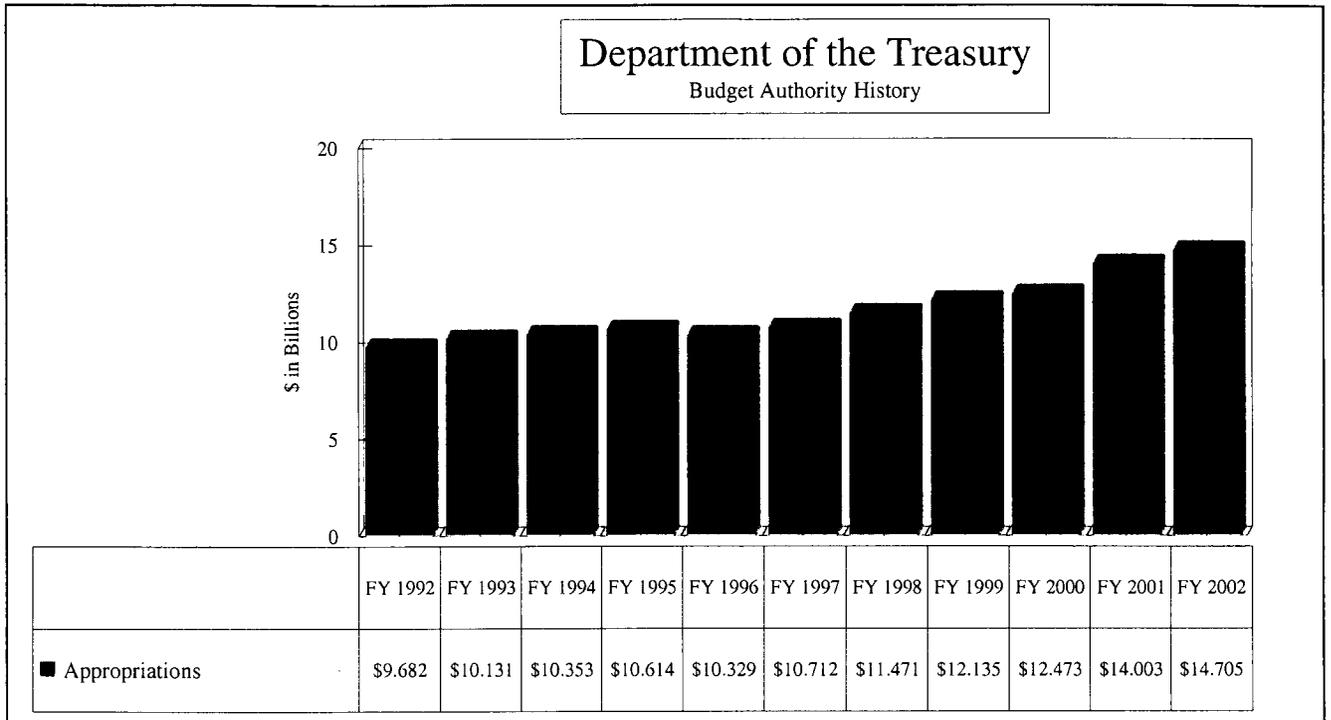
DEPARTMENT OF THE TREASURY
 FY 2002 President's Request
 (dollars in thousands)

BUREAU/ACCOUNTS	DO	I-BARR	SCIP	OIG	TIGTA	Expanded										Int. Affairs Tech Asst.	Program Total			
						Access	FINCEN	FLETC	FMS	ATF	USCS	BPD	IRS	USSS	ICDE			CDFI	CTR	CAIP
FY 2001 Enacted	162,381	30,932	62,150	32,827	118,166	9,978	37,493	153,350	206,396	771,143	2,279,301	182,699	8,840,726	833,806	103,248	117,740	54,879	---	5,987	14,903,202
Non-Recurring Costs - Operations	(952)	---	---	(370)	---	---	---	(1,875)	(2,360)	(10,313)	(38,400)	(2,363)	(101,000)	(10,372)	---	(10,000)	---	---	---	(178,005)
Non-Recurring Costs - Construction Accts	---	---	---	---	---	---	---	(34,374)	---	---	---	---	---	(3,920)	---	---	---	---	---	(38,294)
Offset	(1,354)	---	---	(168)	(457)	---	(547)	(2,001)	(722)	(9,655)	(35,761)	(1,948)	(56,743)	(13,729)	(478)	(102)	---	---	---	(123,665)
One-Time Costs/Savings	(2,306)	---	---	(538)	(457)	---	(547)	(38,250)	(3,082)	(19,968)	(74,161)	(4,311)	(157,743)	(28,021)	(478)	(102)	---	---	---	(339,964)
Maintain Current Levels of Service	5,059	---	---	901	3,757	---	1,164	3,802	7,084	26,541	84,017	6,152	268,370	37,112	2,992	263	---	---	---	447,214
Pay Annualizations	1,000	---	---	244	876	---	172	473	1,196	4,081	12,480	830	58,265	11,019	725	47	---	---	---	91,408
Annualizations of Previous Year Initiatives	2,612	---	---	1,716	---	---	6,873	577	---	21,724	48,589	---	87,769	6,553	---	---	---	---	---	176,413
Inflation Type Increases	8,671	---	---	2,861	4,633	---	8,209	4,852	8,280	52,346	145,066	6,982	414,404	54,684	3,717	310	---	---	---	715,035
Base Infrastructure	9,422	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13	9,435
Infrastructure Adjustments	9,422	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13	9,435
Transfers In	---	---	---	---	---	---	---	---	---	---	---	---	---	1,649	---	---	---	---	---	1,649
Transfers Out	---	---	---	---	---	---	---	---	---	---	---	---	---	(1,649)	---	---	---	---	---	(5,141)
Re-Application (-)	---	---	---	---	---	---	---	---	---	---	---	---	(2,026)	---	---	---	---	---	---	(2,026)
Re-Application (+)	---	---	---	---	---	---	---	---	---	---	---	---	2,026	---	---	---	---	---	---	2,026
Transfers/Funding Source Changes	---	---	---	(3,492)	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	(3,492)
FY 2002 Current Services	178,168	30,932	58,658	35,150	122,342	9,978	45,155	119,952	211,594	803,521	2,350,226	185,370	9,897,387	860,469	106,487	117,948	44,879	---	6,000	14,384,216
Program Initiatives	3,600	2,000	16,949	---	---	---	---	2,650	---	---	35,000	---	325,000	---	---	---	500	---	---	385,699
Program Reduction	---	---	(4,779)	---	---	(9,978)	---	---	---	---	---	---	---	---	---	(50,000)	---	---	---	(64,757)
FY 2002 Program Level	181,768	32,932	70,828	35,150	122,342	---	45,155	122,602	211,594	803,521	2,385,226	185,370	9,822,387	860,469	106,487	67,948	44,879	500	6,000	14,705,158

Department of the Treasury
FY 2002 President's Budget
Initiative Annualizations
(dollars in thousands)

Bureau/Program	\$\$\$	FTE
<u>Departmental Offices</u>		
FY 2001 Office of Foreign Assets Control - IEEPA.....	\$2,612	8
<u>Office of Inspector General</u>		
FY 2001 Office of Investigation.....	1,716	10
<u>Financial Crimes Enforcement Network</u>		
FY 2000 MSB Regulatory Program.....	5,520	---
FY 2000 Regulatory NBFi.....	128	2
FY 2000 Money Laundering Strategy.....	1,225	15
<u>Federal Law Enforcement Training Center</u>		
Support for New Training Building.....	577	2
<u>Bureau of Alcohol, Tobacco, and Firearms</u>		
Integrated Violence Reduction Strategy (IVRS).....	11,285	192
Youth Crime Gun Interdiction.....	8,572	113
Gun Tracing.....	911	10
Expanded Ballistics Identification.....	790	10
Counterterrorism Amendment.....	166	15
<u>U.S. Customs Service</u>		
Southwest Border Initiative from TFF.....	17,500	169
Southwest Border Initiative - Senate Add-On (net of non-recurs).....	1,100	103
Drug Investigations.....	(1,006)	41
Forced Child Labor.....	(273)	9
Counterterrorism Border Technology Life Cycle.....	3,000	---
Counterterrorism Agent Annualization (net).....	5,666	32
FY 2000 Personal Inspection Technology.....	5,069	---
Operational cost of FY'99 and FY '00 NII.....	11,220	---
Port Integrity Initiative Equipment Maintenance.....	1,545	---
Surveillance, Support Branch, P-3 and Citation AirCrews.....	1,406	---
FY 1999 Initiatives Career Ladder Promotions.....	1,072	---
Money Laundering Strategy Annualization.....	(396)	16
Passive Radar and Irradiated Scrap Metal DetectionTechnology life cycle.....	518	---
Enforcement Infrastructure O&M.....	1,118	---
Oklahoma City Air Branch O&M.....	1,050	---
<u>Internal Revenue Service</u>		
FY 2002 STABLE Annualization - PAM.....	62,891	1,287
FY 2002 STABLE Annualization - TLE.....	23,475	535
FY 2002 Counter Terrorism Annualization.....	1,403	21
<u>U.S. Secret Service</u>		
FY 2001 Residence Security (Former Pres/new Pres/VP).....	442	28
FY 2000 Workforce Retention/Balancing (full perf level).....	1,918	---
FY 2000 Workforce Retention/Balancing.....	664	---
FY 2001 Workforce Retention/Balancing.....	2,156	125
FY 2001 Air Interdiction Initiative.....	164	9
FY 2001 Counter-Terrorism Amendment.....	1,153	10
FY 2001 Nat'l Threat Assessment Center.....	56	1
Total	\$176,413	2,763

FY 1992 - FY 2002
BUDGET AUTHORITY/FTE STAFFING HISTORY



**DEPARTMENT OF THE TREASURY FY 2000 - FY 2005 STRATEGIC PLAN
SUMMARY TABLE OF MISSION, GOALS AND OBJECTIVES**

<p align="center">ECONOMIC: PROMOTE PROSPEROUS AND STABLE AMERICAN AND WORLD ECONOMIES</p>	<p align="center">FINANCIAL: MANAGE THE GOVERNMENT'S FINANCES</p>	<p align="center">LAW ENFORCEMENT: PROTECT OUR FINANCIAL SYSTEMS AND OUR NATION'S LEADERS, AND FOSTER A SAFE AND DRUG FREE AMERICA</p>
<p>GOAL: PROMOTE DOMESTIC ECONOMIC GROWTH</p> <ul style="list-style-type: none"> • Reduce public debt to no more than \$2.3 trillion by 2005 • By 2005, achieve 75-year solvency for Social Security, and extend the projected solvency for Medicare beyond 2025 • Improve retirement security and increase personal saving by expanding pension coverage and participation • Help bring residents of distressed communities into the economic mainstream by promoting fair and efficient delivery of credit and other financial services • Improve and modernize the U.S. financial system • Promote the transparency, integrity and efficiency of the Nation's financial markets • Apply sound federal credit, investment, and borrowing policies to all relevant governmental issues • Protect the public and prevent consumer deception in specific regulated commodities <p>GOAL: MAINTAIN U.S. LEADERSHIP ON GLOBAL ECONOMIC ISSUES</p> <ul style="list-style-type: none"> • Promote economic growth and sound economic policies in developing and transitional nations • Strengthen international financial institutions that support and assist developing and transitional nations • Monitor the global economy and promote international economic growth through cooperation on economic policy • Facilitate legitimate trade and enhance access to foreign markets • Strengthen the stability and efficiency of global capital markets and promote a sound framework for international investment • Pursue exchange rate policies to promote stable financial systems 	<p>GOAL: COLLECT REVENUE DUE TO THE FEDERAL GOVERNMENT</p> <ul style="list-style-type: none"> • Improve and simplify tax laws and administrative guidance, consistent with important tax policy goals • Increase compliance with tax laws • Improve Federal non-tax delinquent debt collection <p>GOAL: MANAGE THE FEDERAL GOVERNMENT'S ACCOUNTS</p> <ul style="list-style-type: none"> • Ensure all Federal payments are accurate and timely • Ensure that the government's cash management minimizes risk and provides immediate flow and balance information • Provide accurate and timely information on the government's financial status and support the government-wide implementation of accounting standards • Strengthen the government's financial infrastructure to improve program management across government • Ensure the effective management and/or investment of funds in Treasury's custody <p>GOAL: COST-EFFECTIVELY FINANCE THE GOVERNMENT'S OPERATIONS</p> <p>GOAL: IMPROVE THE EFFICIENCY OF PRODUCTION OPERATIONS AND MAINTAIN THE INTEGRITY OF U.S. LEGAL TENDER</p> <ul style="list-style-type: none"> • Increase the productivity and efficiency of coin and currency manufacturing • Continue to explore mechanisms for maintaining the integrity of U.S. coin and currency 	<p>GOAL: COMBAT MONEY LAUNDERING AND OTHER FINANCIAL CRIMES</p> <ul style="list-style-type: none"> • Dismantle domestic and international money laundering networks • Reduce counterfeiting and other criminal threats to our financial system <p>GOAL: PROTECT OUR NATION'S BORDERS AND MAJOR INTERNATIONAL TERMINALS FROM TRAFFICKERS AND SMUGGLERS OF ILLICIT DRUGS</p> <ul style="list-style-type: none"> • Deny the smuggling of illicit drugs at land borders, airports, and seaports • Support all aspects of the National Drug Control Strategy <p>GOAL: REDUCE VIOLENT CRIME AND THE THREAT OF TERRORISM</p> <ul style="list-style-type: none"> • Deny criminals access to firearms and reduce the risk of violent crime in our communities • Strengthen the capability to fight terrorist threats to the U.S. • Safeguard the public from arson and explosive incidents <p>GOAL: PROTECT OUR NATION'S LEADERS AND VISITING WORLD DIGNITARIES</p> <p>GOAL: PROVIDE HIGH QUALITY TRAINING FOR LAW ENFORCEMENT PERSONNEL</p> <ul style="list-style-type: none"> • Enhance basic, advanced, and in-service training programs to meet changing needs and increasing demands • Develop and operate state-of-the-art facilities and systems responsive to interagency training needs
<p align="center">MANAGEMENT: CONTINUE TO BUILD A STRONG INSTITUTION</p>		
<p>GOAL: SUPPORT THE ACHIEVEMENT OF BUSINESS RESULTS</p> <ul style="list-style-type: none"> • Improve capacity to recruit, develop, and retain high caliber employees • Foster an environment of equal opportunity • Ensure strong financial management of Treasury accounts • Make wise capital investments and effectively manage Treasury assets • Procure quality goods and services at a fair and reasonable price and in a timely manner • Ensure continuity of Treasury operations • Strengthen Treasury's ability to ensure proper and effective oversight of bureau operations <p>GOAL: IMPROVE CUSTOMER SATISFACTION</p> <p>GOAL: IMPROVE EMPLOYEE SATISFACTION</p>		



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