GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer

Natwar M. Gandhi
Chief Financial Officer

JAN 27 2012

The Honorable Vincent C. Gray
Mayor of the District of Columbia
1350 Pennsylvania Avenue, N.W., Suite 600
Washington, D.C. 20004

The Honorable Kwame R. Brown
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, N.W., Suite 504
Washington, DC 20004

SUBJECT: FY 2013 Current Services Funding Level Budget

Dear Mayor Gray and Chairman Brown:

I am pleased to transmit to you the FY 2013 Current Services Funding Level (CSFL) budget. The CSFL is a representation of the Local funds cost of operating District agencies in FY 2013 at the FY 2012 service levels without consideration for any new policy decisions.

The FY 2013 CSFL is $5,870.1 million. The gap between the CSFL and the FY 2013 projected resources of $5,719.4 million is $150.6 million.

FY 2013 Budget Gap

($ in millions)

FY 2013 Local Revenue			
FY 2013 revenue estimate as of September 2011	**$ 5,773.8**		
Change from prior forecast	(46.4)		
FY 2013 revenue estimate as of December 2011	**$ 5,727.4**		
Financial Plan Items			
Bond Issuance Costs	6.0		
Revenues set aside for subsequent years' expenditures	(23.0)		
Indirect Cost Recovery (IDCR)	3.5		
Transfer from Capital to Paygo	5.5		
Subtotal, Financial Plan items	**$ (8.0)**		
FY 2013 Total Resources		**$**	**5,719.4**
FY 2013 Current Services Funding Level		**$**	**5,870.1**
Budget Gap		**$**	**(150.6)**

Please see the following attachments:

- *Attachment A:* FY 2011 Approved Budget, FY 2012 Approved Recurring Budget and FY 2013 Current Services Funding Level – By Appropriation Title
- *Attachment B:* General Assumptions – FY 2013 Current Services Funding Level
- *Attachment C:* Specific Assumptions – FY 2013 Current Services Funding Level
- *Attachment D:* FY 2013 Current Services Funding Level Major Cost Drivers (Changes from FY 2012 Recurring Local Budget)

I hope this document will assist the Mayor and the Council with your decisions in developing the FY 2013 budget. Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,

Natwar M. Gandhi
Chief Financial Officer

Enclosures

cc: Members of the Council of the District of Columbia
Allen Y. Lew, City Administrator
Jennifer Budoff, Budget Director, Council of the District of Columbia
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
Angell Jacobs, Chief of Staff, Office of the Chief Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning

Attachment A

Government of the District of Columbia

FY 2011 Approved Budget, FY 2012 Approved *Recurring Budget and* FY 2013 CSFL

By Appropriation Title

*****Local Funds Only and Excluding Enterprise Funds*****

AGENCY	FY 2011 APPROVED BUDGET	FY 2012 APPROVED BUDGET	REMOVAL OF ONE-TIME FUNDING	FY 2012 APPROVED RECURRING BUDGET	FY 2013 CSFL	FY 2012 RECURRING BUDGET vs FY 2013 CSFL	% Change
GOVERNMENTAL DIRECTION AND SUPPORT							
AA0 - Office of the Mayor	8,681,186	8,259,044	0	8,259,044	8,401,430	142,386	1.7%
AB0 - Council of the District of Columbia	19,225,069	19,026,085	0	19,026,085	19,334,832	308,747	1.6%
AC0 - Office of the District of Columbia Auditor	3,839,669	3,686,233	0	3,686,233	3,738,272	52,039	1.4%
AD0 - Office of the Inspector General	13,328,576	13,047,532	0	13,047,532	13,269,486	221,954	1.7%
AE0 - Office of the City Administrator	3,435,665	3,283,292	0	3,283,292	3,339,131	55,839	1.7%
AF0 - Contract Appeals Board	774,185	796,107	0	796,107	808,196	12,089	1.5%
AG0 - District of Columbia Office of Open Government	262,500	350,000	0	350,000	355,481	5,481	1.6%
AJ0 - Access to Justice	2,951,000	0	0	0	0	0	N/A
AM0 - Department of General Services	8,818,987	205,426,038	0	205,426,038	241,362,348	35,936,310	17.5%
AS0 - Office of Finance and Resource Management	18,357,078	19,068,004	0	19,068,004	19,133,765	65,760	0.3%
AT0 - Office of the Chief Financial Officer	87,824,939	94,641,610	(608,000)	94,033,610	95,654,702	1,621,091	1.7%
BA0 - Office of the Secretary	2,033,538	2,206,289	0	2,206,289	2,239,273	32,984	1.5%
BE0 - D. C. Department of Human Resources	7,865,230	7,270,353	0	7,270,353	7,390,937	120,585	1.7%
CB0 - Office of the Attorney General for the District of Columbia	50,219,620	56,660,723	(1,876,223)	54,784,500	57,512,987	2,728,487	5.0%
CG0 - Public Employee Relations Board	868,758	950,866	0	950,866	967,609	16,743	1.8%
CH0 - Office of Employee Appeals	1,287,457	1,359,735	0	1,359,735	1,379,374	19,639	1.4%
CJ0 - Office of Campaign Finance	1,324,974	1,313,024	0	1,313,024	1,334,694	21,669	1.7%
DL0 - Board of Elections and Ethics	4,085,071	4,267,635	(200,000)	4,067,635	4,137,714	70,079	1.7%
DX0 - Advisory Neighborhood Commissions	889,076	889,414	0	889,414	892,837	3,423	0.4%
EA0 - Metropolitan Washington Council of Governments	395,943	395,943	0	395,943	395,943	0	0.0%
JR0 - Office of Disability Rights	906,327	952,183	0	952,183	967,257	15,074	1.6%
PO0 - Office of Contracting and Procurement	8,752,817	8,697,582	0	8,697,582	8,838,502	140,920	1.6%
RJ0 - Medical Liability Captive INS Agency	2,500,000	2,584,114	(202,000)	2,382,114	2,429,757	47,642	2.0%
RK0 - D. C. Office of Risk Management	770,566	2,727,602	0	2,727,602	2,772,817	45,214	1.7%

Attachment A

Government of the District of Columbia

FY 2011 Approved Budget, FY 2012 Approved *Recurring Budget and* FY 2013 CSFL
By Appropriation Title

*****Local Funds Only and Excluding Enterprise Funds*****

AGENCY	FY 2011 APPROVED BUDGET	FY 2012 APPROVED BUDGET	REMOVAL OF ONE-TIME FUNDING	FY 2012 APPROVED RECURRING BUDGET	FY 2013 CSFL	FY 2012 RECURRING BUDGET vs FY 2013 CSFL	% Change
TO0 - Office of the Chief Technology Officer	30,128,088	34,248,874	0	34,248,874	39,924,918	5,676,044	16.6%
ZX0 - Municipal Facilities: Non-Capital	120,438,726	0	0	0	0	0	N/A
Total, GOVERNMENTAL DIRECTION AND SUPPORT	**399,965,042**	**492,108,283**	**(2,886,223)**	**489,222,060**	**536,582,262**	**47,360,202**	**9.7%**
ECONOMIC DEVELOPMENT AND REGULATION							
BD0 - Office of Planning	5,955,531	6,245,906	(6,000)	6,239,906	6,336,133	96,227	1.5%
BJ0 - Office of Zoning	2,553,308	2,543,588	0	2,543,588	2,588,163	44,575	1.8%
BX0 - Commission on Arts and Humanities	4,361,981	3,919,656	0	3,919,656	3,936,312	16,655	0.4%
CF0 - Department of Employment Services	38,159,307	40,653,754	0	40,653,754	40,828,055	174,301	0.4%
CQ0 - Office of the Tenant Advocate	645,167	1,923,771	0	1,923,771	1,955,461	31,690	1.6%
CR0 - Department of Consumer and Regulatory Affairs	7,871,091	10,040,581	0	10,040,581	10,201,544	160,963	1.6%
DA0 - Board of Real Property Assessments and Appeals	1,254,206	1,631,000	0	1,631,000	1,658,801	27,801	1.7%
DB0 - Department of Housing and Community Development	10,538,228	12,221,301	(3,275,560)	8,945,741	9,000,836	55,095	0.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,270,440	8,239,255	0	8,239,255	8,380,353	141,098	1.7%
EN0 - Department of Small and Local Business Development	4,653,281	4,852,170	0	4,852,170	4,899,214	47,044	1.0%
HY0 - Housing Authority Subsidy	22,822,884	4,000,000	0	4,000,000	4,000,000	0	0.0%
LQ0 - Alcoholic Beverage Regulation Administration	0	279,313	(279,313)	0	0	0	N/A
TK0 - Office of Motion Picture and Television Development	547,055	671,078	0	671,078	682,330	11,252	1.7%
Total, ECONOMIC DEVELOPMENT AND REGULATION	**101,632,477**	**97,221,373**	**(3,560,873)**	**93,660,500**	**94,467,202**	**806,702**	**0.9%**
PUBLIC SAFETY AND JUSTICE							
BN0 - Homeland Security and Emergency Management Agency	1,932,163	1,829,039	0	1,829,039	1,940,303	111,264	6.1%
FA0 - Metropolitan Police Department	407,415,543	442,071,368	0	442,071,368	459,912,458	17,841,090	4.0%
FB0 - Fire and Emergency Medical Services Department	195,095,331	193,902,438	0	193,902,438	198,091,998	4,189,560	2.2%
FD0 - Police Officers' and Fire Fighters' Retirement System	127,200,000	116,700,000	0	116,700,000	116,700,000	0	0.0%
FE0 - Office of Victim Services	2,376,653	0	0	0	0	0	N/A
FH0 - Office of Police Complaints	2,057,589	2,051,138	0	2,051,138	2,084,274	33,136	1.6%

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Government of the District of Columbia

FY 2011 Approved Budget, FY 2012 Approved *Recurring Budget and* FY 2013 CSFL
By Appropriation Title

*****Local Funds Only and Excluding Enterprise Funds*****

AGENCY	FY 2011 APPROVED BUDGET	FY 2012 APPROVED BUDGET	REMOVAL OF ONE-TIME FUNDING	FY 2012 APPROVED RECURRING BUDGET	FY 2013 CSFL	FY 2012 RECURRING BUDGET vs FY 2013 CSFL	% Change
FI0 - Corrections Information Council	130,000	0	0	0	0	0	N/A
FJ0 - Criminal Justice Coordinating Council	195,476	195,476	0	195,476	198,304	2,828	1.4%
FK0 - District of Columbia National Guard	2,278,057	2,270,075	0	2,270,075	2,494,087	224,012	9.9%
FL0 - Department of Corrections	108,534,270	115,294,231	0	115,294,231	117,727,032	2,432,801	2.1%
FO0 - Office of Justice Grants Administration	70,018	0	0	0	0	0	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	375,000	8,161,191	(200,000)	7,961,191	8,040,893	79,701	1.0%
FS0 - Office of Administrative Hearings	6,919,582	7,636,805	0	7,636,805	7,799,781	162,976	2.1%
FV0 - Forensic Laboratory Technician Training Program	1,600,762	1,550,554	0	1,550,554	1,576,058	25,504	1.6%
FX0 - Office of the Chief Medical Examiner	7,112,689	7,569,313	(129,000)	7,440,313	7,591,304	150,991	2.0%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	768,471	887,659	0	887,659	904,015	16,355	1.8%
UC0 - Office of Unified Communications	26,686,138	26,536,138	0	26,536,138	27,168,847	632,709	2.4%
Total, PUBLIC SAFETY AND JUSTICE	**890,747,742**	**926,655,426**	**(329,000)**	**926,326,426**	**952,229,354**	**25,902,927**	**2.8%**
PUBLIC EDUCATION SYSTEM							
CE0 - District of Columbia Public Library	35,165,715	34,465,452	(4,000)	34,461,452	39,019,643	4,558,191	13.2%
GA0 - District of Columbia Public Schools	544,819,394	611,817,320	0	611,817,320	624,053,665	12,236,345	2.0%
GB0 - Public Charter School Board	1,321,000	1,076,000	0	1,076,000	1,076,000	0	0.0%
GC0 - Public Charter Schools	427,839,121	483,667,241	0	483,667,241	493,340,586	9,673,345	2.0%
GD0 - Office of the State Superintendent of Education	112,373,736	90,855,933	0	90,855,933	91,420,614	564,682	0.6%
GG0 - University of the District of Columbia Subsidy Account	62,920,000	64,181,000	(500,000)	63,681,000	63,681,000	0	0.0%
GM0 - Office of Public Education Facilities Modernization	26,202,924	0	0	0	0	0	N/A
GN0 - NON-PUBLIC TUITION	158,016,909	150,236,796	0	150,236,796	150,238,641	1,845	0.0%
GO0 - Special Education Transportation	93,604,139	88,760,336	0	88,760,336	90,894,376	2,134,040	2.4%
GW0 - Deputy Mayor for Education	1,227,108	1,912,273	(150,000)	1,762,273	1,796,038	33,765	1.9%
GX0 - Teachers' Retirement System	3,000,000	3,000,000	0	3,000,000	3,000,000	0	0.0%
Total, PUBLIC EDUCATION SYSTEM	**1,466,490,045**	**1,529,972,351**	**(654,000)**	**1,529,318,351**	**1,558,520,562**	**29,202,211**	**1.9%**

Attachment A

Government of the District of Columbia

FY 2011 Approved Budget, FY 2012 Approved *Recurring Budget and* FY 2013 CSFL

By Appropriation Title

*****Local Funds Only and Excluding Enterprise Funds*****

AGENCY	FY 2011 APPROVED BUDGET	FY 2012 APPROVED BUDGET	REMOVAL OF ONE-TIME FUNDING	FY 2012 APPROVED RECURRING BUDGET	FY 2013 CSFL	FY 2012 RECURRING BUDGET vs FY 2013 CSFL	% Change
HUMAN SUPPORT SERVICES							
AP0 - Office on Asian and Pacific Islander Affairs	775,700	767,921	0	767,921	777,683	9,762	1.3%
BG0 - Disability Compensation Fund	38,169,140	19,657,685	0	19,657,685	19,821,822	164,137	0.8%
BH0 - Unemployment Compensation Fund	18,512,000	6,512,000	0	6,512,000	6,512,000	0	0.0%
BY0 - D. C. Office on Aging	16,165,150	16,067,591	0	16,067,591	16,145,547	77,956	0.5%
BZ0 - Office of Latino Affairs	2,663,837	2,665,556	0	2,665,556	2,681,337	15,782	0.6%
HA0 - Department of Parks and Recreation	37,577,288	32,173,963	0	32,173,963	32,747,324	573,361	1.8%
HC0 - Department of Health	72,223,079	90,672,177	(3,286,493)	87,385,684	88,275,111	889,427	1.0%
HG0 - Deputy Mayor for Health and Human Services	0	698,000	0	698,000	709,261	11,261	1.6%
HM0 - Office of Human Rights	2,166,413	2,147,999	0	2,147,999	2,184,269	36,270	1.7%
HT0 - Department of Health Care Finance	529,623,530	647,209,437	0	647,209,437	698,153,870	50,944,433	7.9%
JA0 - Department of Human Services	140,174,774	163,976,125	0	163,976,125	166,815,474	2,839,349	1.7%
JM0 - Department on Disability Services	53,343,666	53,343,666	0	53,343,666	54,307,669	964,003	1.8%
JY0 - Children and Youth Investment Collaborative	4,625,000	3,000,000	0	3,000,000	3,000,000	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	90,310,513	106,898,990	0	106,898,990	112,331,353	5,432,363	5.1%
RL0 - Child and Family Services Agency	191,596,117	191,596,117	0	191,596,117	195,049,584	3,453,467	1.8%
RM0 - Department of Mental Health	162,686,854	157,512,115	0	157,512,115	161,822,777	4,310,662	2.7%
VA0 - Office of Veterans' Affairs	378,852	372,714	0	372,714	380,078	7,364	2.0%
Total, HUMAN SUPPORT SERVICES	**1,360,991,914**	**1,495,272,055**	**(3,286,493)**	**1,491,985,562**	**1,561,715,160**	**69,729,598**	**4.7%**
PUBLIC WORKS							
KA0 - Department of Transportation	2,940,211	118,878,897	0	118,878,897	119,735,160	856,263	0.7%
KC0 - Washington Metropolitan Area Transit Commission	123,000	125,706	0	125,706	125,706	0	0.0%
KD0 - School Transit Subsidy	6,058,000	0	0	0	0	0	N/A
KE0 - Washington Metropolitan Area Transit Authority	245,703,034	134,816,826	0	134,816,826	137,782,796	2,965,970	2.2%
KG0 - District Department of the Environment	12,610,537	16,157,000	(1,659,211)	14,497,789	14,666,646	168,858	1.2%

Attachment A

Government of the District of Columbia

FY 2011 Approved Budget, FY 2012 Approved *Recurring Budget and* FY 2013 CSFL
By Appropriation Title
*****Local Funds Only and Excluding Enterprise Funds*****

AGENCY	FY 2011 APPROVED BUDGET	FY 2012 APPROVED BUDGET	REMOVAL OF ONE-TIME FUNDING	FY 2012 APPROVED RECURRING BUDGET	FY 2013 CSFL	FY 2012 RECURRING BUDGET vs FY 2013 CSFL	% Change
KT0 - Department of Public Works	96,441,329	97,219,210	0	97,219,210	99,261,215	2,042,006	2.1%
KV0 - Department of Motor Vehicles	23,867,996	24,785,810	(225,000)	24,560,810	25,018,652	457,842	1.9%
TC0 - D.C. Taxicab Commission	1,078,391	1,069,132	0	1,069,132	1,087,739	18,607	1.7%
Total, PUBLIC WORKS	**388,822,498**	**393,052,581**	**(1,884,211)**	**391,168,370**	**397,677,915**	**6,509,545**	**1.7%**
FINANCING AND OTHER							
CP0 - Certificate of Participation	33,044,575	32,533,738	0	32,533,738	32,541,713	7,975	0.0%
CS0 - Cash Reserve	40,000,000	0	0	0	0	0	N/A
DO0 - Non-Departmental	0	2,000,000	0	2,000,000	2,000,000	0	0.0%
DS0 - Repayment of Loans and Interest	401,904,816	438,072,386	0	438,072,386	472,623,603	34,551,217	7.9%
ELO - Master Equipment Lease/Purchase Program	49,804,074	53,617,192	0	53,617,192	54,988,445	1,371,253	2.6%
PA0 - Pay-As-You-Go Capital Fund	0	0	0	0	49,849,750	49,849,750	N/A
RH0 - District Retiree Health Contribution	98,700,000	109,800,000	0	109,800,000	107,800,000	(2,000,000)	-1.8%
SM0 - Schools Modernization Fund	8,612,963	8,620,713	0	8,620,713	8,625,713	5,000	0.1%
SV0 - Emergency and Contingency Reserve Funds	3,000,000	3,000,000	(3,000,000)	0	0	0	N/A
ZA0 - Repayment of Interest on Short Term Borrowing	3,000,000	4,500,000	0	4,500,000	9,000,000	4,500,000	100.0%
ZB0 - Debt Service - Issuance Costs	15,000,000	6,000,000	0	6,000,000	6,000,000	0	0.0%
ZH0 - Settlements and Judgments	21,477,000	21,477,000	0	21,477,000	21,477,000	0	0.0%
ZZ0 - John A. Wilson Building Fund	3,598,126	3,967,582	0	3,967,582	3,967,582	0	0.0%
Total, FINANCING AND OTHER	**678,141,554**	**683,588,611**	**(3,000,000)**	**680,588,611**	**768,873,806**	**88,285,195**	**13.0%**
Grand Total	**$5,286,791,272**	**$5,617,870,679**	**($15,600,800)**	**$5,602,269,879**	**$5,870,066,260**	**$267,796,381**	**4.8%**

Attachment B

Government of the District of Columbia

General Assumptions - FY 2013 Current Services Funding Level (CSFL)

Local Funds Only and Excluding Enterprise Funds

General Assumptions

The following are the calculations for the general assumptions that were applied to nearly all District agencies in the FY 2013 CSFL:

1. **Removal of One-Time items** – All FY 2012 one-time items were removed from the CSFL.
2. **Personal Services Growth Factor: 0.5 Percent Year-over-Year (YoY) increase to all Personal Services (PS) costs (except Fringe Benefits)** – In addition to certain union/non-union pay increases that were planned for FY 2012, step increases are anticipated during the FY 2013 fiscal year. The growth factor of 0.5 percent used in the District's financial plan for Comptroller Source Groups (CSGs) 11 (Regular Pay - Continuing Full Time) and 12 (Regular Pay - Other) was applied during the calculation of the CSFL for these categories.
3. **Fringe Benefit Rate Adjustments (By Agency)** – FY 2013 fringe benefit rates were calculated using trend and comparative analysis. This methodology was also applied in the Financial Plan.
4. **Consumer Price Index (CPI) Growth Factor: 2.0 Percent YoY increase to Nonpersonal Services (NPS) costs (CSGs 20, 40, 41 and 70)** – The 2.0 percent inflation factor is based on the seasonally adjusted CPI for the Metropolitan DC region, provided by the Office of Revenue Analysis. OBP used the CPI to adjust for inflation and other economic indices of cost variations.

GENERAL ASSUMPTIONS	DESCRIPTION	APPLICABLE CSGs	AMOUNT
Removal of One-Time Funding	Deduction of all FY 2012 agency approved one-time costs.	Various	**(15,600,800)**
Personal Services Growth Factor	Growth factor of 0.5% applied, by agency, exclusively to Personal Services costs for step increases.	11 & 12	**6,042,138**
Fringe Benefit Rate Adjustment	Adjustment of 7% applied, by agency, to all agencies with applicable Personal Services costs.	14	**16,742,264**
Consumer Price Index	Inflation Factor of 2.0% for the DC Metro Region applied, by agency, to applicable Nonpersonal Services costs.	20,40,41 & 70	**15,399,842**
Grand Total			**$22,583,444**

Attachment C

Government of the District of Columbia

Specific Assumptions - FY 2013 Current Services Funding Level (CSFL)

Local Funds Only and Excluding Enterprise Funds

Specific Assumptions

The following are the calculations for the specific assumptions that were applied only to certain CSGs within a particular agency or within specific groups of agencies:

1. **Recurring Budget Items** – Where applicable, recurring budget items were identified to adjust CSGs 13 (Additional Gross Pay) and 15 (Overtime Pay). Recurring budget items for all other PS CSGs were not adjusted in the FY 2013 CSFL.
2. **Vacancy Savings Adjustments (if applicable)** –There were no vacancy savings adjustments made to the CSFL.
3. **Fixed Cost Inflation Factor: YoY Increase to Fixed Costs (CSGs 30, 31, 32, 33, 34 and 35)** - The fixed costs for the FY 2013 CSFL were derived from cost estimates provided by the Department of General Services (DGS). Additionally, the Office of Finance and Resource Management (OFRM) and the Office of the Chief Technology Officer (OCTO) will centrally manage these costs within their agency budgets.
4. **Medicaid Growth Factor: Percent Increase in Medicaid** – The Medicaid growth factor on the cost of health care services in the District provided by the Department of Health Care Finance and the public provider agencies generally fluctuates based on the prevailing conditions of the economy and changes in the federal government's Medicaid policy. The rate of 8.1 percent was used to calculate baseline funding for Medicaid in the FY 2013 CSFL.
5. **Student Funding Formula Inflation Factor** – The funding formula was adjusted by the 2.0 CPI to account for inflationary costs that are generally associated with educating students in the District of Columbia Public Schools and Public Charter Schools.
6. **Debt Service Adjustments** – Projected adjustments were provided by the Office of Finance and Treasury.
7. **Other Adjustments** - These adjustments were unique to a particular agency and did not meet the criteria of the other adjustment scenarios.

SPECIFIC ASSUMPTIONS	AMOUNT
Recurring Budget Items	21,942,991
Fixed Cost Inflation Factor	33,595,266
Medicaid Growth Factor	50,595,732
Student Funding Formula Inflation Factor	21,909,689
Debt Service Adjustments	40,435,445
Other Adjustments	61,133,014
Grand Total	$229,612,138

Attachement D

FY 2013 Current Services Funding Level (CSFL) Major Cost Drivers
(Changes from FY 2012 Recurring Local Budget)

Mandatory CSFL Adjustments	$M Change	% of Total Growth
Department of Health Care Finance (Medicaid Growth)	$50.5	19%
Pay-As-You-Go Capital (Legislative Requirement)	49.8	19%
Repayment of Loans and Interest	34.6	13%
Department of General Services (Fixed Cost)	33.5	13%
DC Public Schools (2.0% CPI - UPSFF)	12.2	5%
DC Public Charter Schools (2.0% CPI - UPSFF)	9.7	4%
Washington Metropolitan Area Transit Authority	3.0	1%
Subtotal - Mandatory CSFL Adjustments	**$193.3**	**72%**

Other CSFL Adjustments	$M Change	% of Total Growth
Recurring Budget Items		
Metropolitan Police Department (Base Retention Pay, cover 50 officers on COPS grant)	$12.0	4%
Department of Youth Rehabilitation Services (Additional Gross Pay and Disallowed Medicaid costs)	3.5	1%
Office of the Attorney General (Federal matching requirements)	1.9	1%
Department of Mental Health (Overtime)	1.7	1%
Fire and Emergency Services Department (Longevity Pay)	1.7	1%
All others	1.2	0%
Operating Impact of Capital		
Office of the Chief Technology Officer	$5.1	2%
District of Columbia Public Library	4.0	1%
Department of General Services	0.4	0%
Consumer Price Index (CPI)		
All affected agencies	$15.4	6%
Personal Services Growth		
All affected agencies (fringe benefits)	$16.7	6%
All affected agencies (0.5 percent growth factor for step increases)	6.0	2%
Other Adjustments -	4.9	2%
Subtotal - Other CSFL Adjustments	**$74.5**	**28%**

Total - CSFL Adjustments	**$267.8**