

FY 2022 Revised Local Funds Budget

Agency	Approved Budget	Carryover	Reprogrammings	Contingency Reserve	Reverse Paygo	Allocation	Local Revenue Replacement	Supplemental #1: B24-717	Supplemental #2: B24-720	Revised Budget, Financial Plan
Governmental Direction and Support										
DLO - Board of Elections	12,184,639	0	0	1,000,000	0	0	0	0	14,000	13,198,639
AGO - D.C. Board of Ethics and Government Accountability	3,517,217	0	0	0	0	0	0	0	0	3,517,217
RJO - Captive Insurance Agency	5,212,588	3,000,263	0	672,000	0	0	0	0	748,960	9,633,811
AFO - Contract Appeals Board	1,897,176	0	0	0	0	0	0	0	(30,520)	1,866,656
ABO - Council of the District of Columbia	30,582,371	0	0	0	0	390,668	0	0	(120,000)	30,853,040
AM0 - Department of General Services	299,914,244	0	0	6,951,393	15,339,806	0	25,776,800	0	(179,648)	347,802,595
BE0 - D. C. Department of Human Resources	11,494,817	0	0	0	0	0	0	0	(40,000)	11,454,817
BGO - Employees' Compensation Fund	22,146,569	3,517,308	0	0	0	0	0	0	(3,517,308)	22,146,569
AAO - Office of the Mayor	13,118,214	49,145	206,000	780,000	0	0	0	0	0	14,153,359
AHO - Mayor's Office of Legal Counsel	1,638,423	0	0	0	0	0	0	0	0	1,638,423
EA0 - Metropolitan Washington Council of Governments	594,939	0	0	0	0	0	0	0	0	594,939
DX0 - Office of Advisory Neighborhood Commissions	1,911,623	253,551	0	0	0	0	0	0	(1,490)	2,163,684
CJO - Office of Campaign Finance	23,439,115	3,928,003	0	0	0	0	0	0	(3,500,000)	23,867,118
PO0 - Office of Contracting and Procurement	28,275,574	0	0	3,394,000	0	0	0	0	0	31,669,574
JRO - Office of Disability Rights	1,349,242	0	0	0	0	0	0	0	0	1,349,242
CHO - Office of Employee Appeals	2,234,311	0	0	0	0	0	0	0	0	2,234,311
AS0 - Office of Finance and Resource Management	31,580,888	0	0	0	0	0	0	0	0	31,580,888
AK0 - Office of Labor Relations and Collective Bargaining	2,586,044	0	0	0	0	0	0	0	0	2,586,044
RK0 - D. C. Office of Risk Management	4,104,112	0	0	0	0	0	0	0	0	4,104,112
CB0 - Office of the Attorney General	92,815,758	0	0	0	0	0	0	0	0	92,815,758
ATO - Office of the Chief Financial Officer	147,887,787	0	0	0	0	0	0	0	5,018,966	152,906,753
TO0 - Office of the Chief Technology Officer	72,927,541	0	0	0	0	0	0	0	227,380	73,154,921
AE0 - Office of the City Administrator	10,814,352	0	(206,000)	0	0	0	0	0	(1,129,139)	9,479,213
AC0 - Office of the District of Columbia Auditor	6,876,168	629,810	0	0	0	0	0	0	(700,000)	6,805,979
AD0 - Office of the Inspector General	19,672,797	0	0	0	0	0	0	0	(562,256)	19,110,541
BA0 - Office of the Secretary	3,435,032	0	0	0	0	0	0	0	0	3,435,032
AIO - Office of the Senior Advisor	3,409,318	0	0	0	0	0	0	0	0	3,409,318
VA0 - Office of Veterans' Affairs	1,124,521	0	0	0	0	0	0	0	0	1,124,521
AP0 - Office on Asian and Pacific Islander Affairs	1,385,150	0	0	0	0	0	0	0	0	1,385,150
BZ0 - Office on Latino Affairs	6,385,570	0	0	0	0	0	0	0	0	6,385,570
CG0 - Public Employee Relations Board	1,314,584	0	0	0	0	0	0	0	(5,188)	1,309,396
ARO - Statehood Initiative Agency	240,992	7,252	0	0	0	0	0	0	0	248,244
PM0 - Tax Revision Commission	989,000	0	0	0	0	0	0	0	(492,437)	496,563
AL0 - Uniform Law Commission	60,250	0	0	0	0	0	0	0	0	60,250
Subtotal, Governmental Direction and Support	867,120,928	11,385,332	0	12,797,393	15,339,806	390,668	25,776,800	0	(4,268,680)	928,542,248
Economic Development and Regulation										
ID0 - Business Improvement Districts Transfer	250,000	0	0	0	0	0	0	0	300,000	550,000
DB0 - Department of Housing and Community Development	33,447,132	4,535,319	0	0	0	0	17,157,624	0	821,000	55,961,076
EN0 - Department of Small and Local Business Development	21,150,234	5,520	0	0	0	0	0	0	0	21,155,754
HY0 - Housing Authority Subsidy	175,252,454	14,392,603	0	0	0	0	0	0	59,784	189,704,842
HP0 - Housing Production Trust Fund Subsidy	0	0	0	0	0	0	166,684,444	0	0	166,684,444
CI0 - Office of Cable Television, Film, and Entertainment	2,753,842	180,000	0	0	0	0	0	0	0	2,933,842
BD0 - Office of Planning	16,964,114	336,558	0	0	0	0	0	0	(20,000)	17,280,671
EB0 - Deputy Mayor for Planning and Economic Development	120,158,160	0	0	0	0	0	(26,100,000)	12,794,713	21,838,287	128,691,160
CQ0 - Office of the Tenant Advocate	3,258,266	0	0	0	0	0	0	0	0	3,258,266
BJ0 - Office of Zoning	3,858,061	0	0	0	0	0	0	0	0	3,858,061
DAO - Real Property Tax Appeals Commission	1,775,875	0	0	0	0	0	0	0	0	1,775,875
DR0 - Rental Housing Commission	1,359,911	0	0	0	0	0	0	0	0	1,359,911
Subtotal, Economic Development and Regulation	380,228,049	19,450,000	0	0	0	0	157,742,068	12,794,713	22,999,071	593,213,901

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				Reserve	Reverse Paygo	Allocation	Revenue Replacement	Supplemental			
Public Safety and Justice											
DQO - Commission on Judicial Disabilities and Tenure	65,236	0	0	0	0	0	0	0	0	0	65,236
FIO - Corrections Information Council	892,575	0	0	0	0	0	0	0	0	0	892,575
MAO - Criminal Code Reform Commission	907,173	0	0	0	0	0	0	0	(10,000)	0	897,173
FIO - Criminal Justice Coordinating Council	1,535,764	0	0	0	0	0	0	0	0	0	1,535,764
FLO - Department of Corrections	162,703,723	0	0	0	0	0	0	0	0	0	162,703,723
FR0 - Department of Forensic Sciences	28,433,107	0	0	0	0	0	0	0	692,000	0	29,125,107
JZ0 - Department of Youth Rehabilitation Services	85,070,829	0	0	0	0	0	0	0	(70,000)	0	85,000,829
FK0 - District of Columbia National Guard	5,236,902	0	0	0	0	0	0	0	(100,000)	0	5,136,902
FZ0 - D.C. Sentencing and Criminal Code Revision Commission	1,627,831	0	0	0	0	0	0	0	0	0	1,627,831
FBO - Fire and Emergency Medical Services Department	267,742,870	0	0	0	0	0	0	0	995,000	0	268,737,870
BNO - Homeland Security and Emergency Management Agency	5,667,415	0	0	0	0	0	0	0	4,000,000	0	9,667,415
DVO - Judicial Nomination Commission	7,569	0	0	0	0	0	0	0	0	0	7,569
FA0 - Metropolitan Police Department	493,814,092	0	0	0	0	0	152,466	0	4,600,000	0	498,566,558
FS0 - Office of Administrative Hearings	10,784,764	0	0	0	0	0	0	0	(500,000)	0	10,284,764
HM0 - Office of Human Rights	8,560,899	0	0	0	0	0	0	0	(629,611)	0	7,931,288
NS0 - Office of Neighborhood Safety and Engagement	14,780,028	0	0	0	0	0	(1,858,380)	0	(520,000)	0	12,401,648
FHO - Office of Police Complaints	2,892,257	0	0	0	0	0	0	0	(75,000)	0	2,817,257
FX0 - Office of the Chief Medical Examiner	13,444,704	0	0	0	0	0	0	0	300,000	0	13,744,704
FQ0 - Office of Deputy Mayor for PS and Justice	2,399,136	0	0	825,000	0	0	0	0	0	0	3,224,136
UC0 - Office of Unified Communications	29,568,956	0	0	0	0	0	0	0	0	0	29,568,956
FQ0 - Office of Victim Services and Justice Grants	53,050,149	734,490	0	0	0	0	0	0	(100,000)	0	53,684,639
RC0 - Office on Returning Citizen Affairs	1,915,612	0	0	0	0	0	0	0	0	0	1,915,612
FD0 - Police Officers' and Fire Fighters' Retirement System	108,966,000	0	0	0	0	0	0	0	0	0	108,966,000
Subtotal, Public Safety and Justice	1,300,067,591	734,490	0	825,000	0	0	(1,705,914)	0	8,582,389	0	1,308,503,555
Public Education System											
CF0 - Department of Employment Services	56,589,078	0	0	0	0	0	0	0	(508,705)	0	56,080,373
HA0 - Department of Parks and Recreation	61,156,129	0	0	5,551,601	0	0	0	0	5,356,500	0	72,064,230
GB0 - District of Columbia Public Charter School Board	0	0	0	0	0	0	0	0	0	0	0
GCO - District of Columbia Public Charter Schools	1,011,333,917	112,512	0	0	0	0	0	0	(10,500,000)	0	1,000,946,429
CE0 - District of Columbia Public Library	71,726,221	7,609,176	0	0	0	0	0	0	(952,440)	0	78,382,958
GA0 - District of Columbia Public Schools	1,006,497,816	0	0	0	0	0	0	0	0	0	1,006,497,816
GL0 - District of Columbia State Athletics Commission	1,170,105	0	0	0	0	0	0	0	(80,000)	0	1,090,105
GNO - Non-Public Tuition	58,454,495	0	0	0	0	0	0	0	(180,000)	0	58,274,495
GW0 - Office of the Deputy Mayor for Education	25,336,440	0	0	0	0	0	(3,990,000)	0	(190,000)	0	21,156,440
GDO - Office of the State Superintendent of Education	229,265,422	6,541,995	0	0	0	0	19,748,530	0	(7,784,134)	0	247,771,813
GO0 - Special Education Transportation	107,781,985	0	0	0	0	0	0	0	(4,686,247)	0	103,095,738
GE0 - D.C. State Board of Education	2,361,421	0	0	0	0	0	0	0	(30,000)	0	2,331,421
GXD - Teachers' Retirement System	75,060,000	0	0	0	0	0	0	0	0	0	75,060,000
BHO - Unemployment Compensation Fund	5,480,390	0	0	0	0	0	0	0	0	0	5,480,390
GG0 - University of the District of Columbia Subsidy Account	92,873,935	0	0	0	0	0	0	0	0	0	92,873,935
Subtotal, Public Education System	2,805,087,355	14,263,683	0	5,551,601	0	0	15,758,530	0	(19,555,026)	0	2,821,106,143
Human Support Services											
RL0 - Child and Family Services Agency	144,991,706	0	0	0	0	0	0	0	(943,843)	0	144,047,863
HE0 - D.C. Health Benefit Exchange Subsidy	0	0	0	0	0	0	0	0	0	0	0
BY0 - Department of Aging and Community Living	45,860,264	0	0	0	0	0	0	0	0	0	45,860,264
RMO - Department of Behavioral Health	287,359,072	0	0	0	0	0	0	0	(150,000)	0	287,209,072
HCO - Department of Health	88,875,692	1,257,617	0	0	0	0	1,831,000	0	0	0	91,964,309
HT0 - Department of Health Care Finance	847,228,958	0	0	0	0	0	2,000,000	0	49,299,505	0	898,528,463
JAO - Department of Human Services	510,128,911	866,136	0	0	0	0	(19,975,000)	35,100,000	(8,971,139)	0	517,148,908

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				Reserve	Reverse Paygo	Allocation	Revenue Replacement				
JMO - Department on Disability Services	134,064,191	0	0	0	0	0	0	0	0	(1,548,480)	132,515,711
DUO - Medicaid Reserve	0	0	0	0	0	0	0	0	0	0	0
HX0 - Not-For-Profit Hospital Corp. Subsidy	15,000,000	0	0	0	0	0	0	0	0	0	15,000,000
JS0 - Office for Deaf, Deafblind, and Hard of Hearing	835,456	0	0	0	0	0	0	0	0	0	835,456
HGO - Deputy Mayor for Health and Human Services	2,922,542	0	0	0	0	0	0	0	0	(175,000)	2,747,542
RO0 - Office of the Ombudsman for Children	935,000	0	0	0	0	0	0	0	0	(571,001)	363,999
Subtotal, Human Support Services	2,078,201,793	2,123,753	0	0	0	0	(16,144,000)	35,100,000	36,940,042	2,136,221,588	
Operations and Infrastructure											
LQ0 - Alcoholic Beverage Regulation Administration	365,719	0	0	0	0	0	0	0	0	0	365,719
CR0 - Department of Consumer and Regulatory Affairs	47,842,780	0	0	0	0	0	3,940,560	0	(8,313,019)	0	43,470,321
KG0 - Department of Energy and Environment	22,228,548	2,579,646	0	0	0	0	59,455,285	0	(500,000)	0	83,763,479
TC0 - Department of For-Hire Vehicles	13,701,908	0	0	0	0	0	150,000	0	4,659,702	0	18,511,610
SR0 - Department of Insurance, Securities, and Banking	1,694,774	0	0	0	0	0	0	0	(159,140)	0	1,535,634
KV0 - Department of Motor Vehicles	38,964,915	0	0	0	0	0	0	0	(450,000)	0	38,514,915
KT0 - Department of Public Works	161,359,247	0	0	0	0	0	0	0	7,392,000	0	168,751,247
KA0 - Department of Transportation	132,852,610	0	0	0	400,000	0	0	0	(2,205,000)	0	131,047,610
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,244,138	0	0	0	0	0	0	0	0	0	1,244,138
DJ0 - Office of the People's Counsel	674,560	0	0	0	0	0	0	0	0	0	674,560
KE0 - Washington Metropolitan Area Transit Authority	352,887,864	0	0	0	0	0	0	0	0	0	352,887,864
KC0 - Washington Metropolitan Area Transit Commission	166,266	0	0	0	0	0	0	0	0	0	166,266
Subtotal, Operations and Infrastructure	773,983,329	2,579,646	0	0	400,000	0	63,545,845	0	424,543	840,933,363	
Financing and Other											
EZ0 - Convention Center Transfer	71,069,000	0	0	0	0	1,000,000	(40,000,000)	0	0	0	32,069,000
RHO - District Retiree Health Contribution	50,300,000	0	0	0	0	0	0	0	2,700,000	0	53,000,000
ZZ0 - John A. Wilson Building Fund	4,887,140	0	0	0	0	0	0	0	0	0	4,887,140
DO0 - Non-Departmental	19,024,071	0	0	0	0	(1,000,000)	(15,776,800)	0	19,637,386	0	21,884,657
PA0 - Pay-As-You-Go Capital Fund	63,264,671	0	0	1,500,000	0	0	0	0	(300,000)	0	64,464,671
SVO - Repay Emergency and Contingency Reserve Funds	0	0	0	0	0	0	0	9,556,393	0	0	9,556,393
DS0 - Repayment of Loans and Interest	839,216,470	0	0	0	0	0	0	0	0	0	839,216,470
ZB0 - Debt Service - Issuance Costs	10,000,000	0	0	0	0	0	0	0	0	0	10,000,000
ZC0 - Commercial Paper Program	6,750,000	0	0	0	0	0	0	0	0	0	6,750,000
ZH0 - Settlements and Judgments	28,024,759	0	0	0	0	0	0	0	(4,000,000)	0	24,024,759
UJ0 - Unemployment Insurance Trust Fund - Local	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000
UPO - Workforce Investments	72,449,250	20,503,666	0	0	0	0	(390,668)	0	0	0	61,280,789
Subtotal, Financing and Other	1,169,985,361	20,503,666	0	1,500,000	0	(390,668)	(55,776,800)	9,556,393	79,318,175	1,224,696,128	
Operating Funds	9,374,674,406	71,040,571	0	20,673,994	15,739,806	0	189,196,529	57,451,106	124,440,514	9,853,216,926	

Notes:

Details may not sum to totals due to rounding.

Excludes agencies in the "Enterprise and Other" section of the budget.

The data generally match data in the District's financial management system as of 5/12/22.

(This report excludes the FY 2022 reversal of the FY 2021 advance funding for D.C. Public Schools and D.C. Public Charter Schools, as well as Contingency Reserve allocations that are anticipated to be shifted to federal funds.)