

FY 2017 Local Funds Budget - Approved, Revised, and Proposed

Agency	FY 2017 Approved Budget	Carryover from FY 2016 Fund Balance	Contingency Reserve Allocation	Other Allocation	Reprogram- ming within Local Funds	Reprogram- ing from Capital to Operating	Subtotal, SOAR, 3/29/17	Proposed Supplemental Budget	FY 2017 Proposed Revised Budget
Governmental Direction and Support									
ABO - Council of the District of Columbia	24,002,435	0	0	0	0	0	24,002,435	0	24,002,435
ACO - Office of the District of Columbia Auditor	5,201,985	0	0	0	0	0	5,201,985	0	5,201,985
DXO - Advisory Neighborhood Commissions	958,661	0	0	0	0	0	958,661	0	958,661
ALO - Uniform Law Commission	50,000	0	0	0	0	0	50,000	0	50,000
AAO - Office of the Mayor	9,144,175	0	1,154,772	0	0	0	10,298,947	0	10,298,947
AHO - Mayor's Office of Legal Counsel	1,641,664	0	0	0	0	0	1,641,664	0	1,641,664
AIO - Office of the Senior Advisor	2,199,908	0	0	0	0	0	2,199,908	0	2,199,908
BAO - Office of the Secretary	2,649,426	108,212	0	0	0	0	2,757,638	0	2,757,638
AEO - Office of the City Administrator	7,069,326	0	0	0	0	0	7,069,326	0	7,069,326
EMO - Deputy Mayor for Greater Economic Opportunity	2,946,433	0	194,753	0	0	0	3,141,186	0	3,141,186
RKO - D. C. Office of Risk Management	3,973,395	0	0	0	0	0	3,973,395	0	3,973,395
BE0 - D. C. Department of Human Resources	8,427,785	80,334	948,642	0	0	0	9,456,761	0	9,456,761
JRO - Office of Disability Rights	1,103,158	0	0	101,464	0	0	1,204,622	0	1,204,622
RJO - Medical Liability Captive INS Agency	2,071,533	4,474,909	0	0	0	0	6,546,442	0	6,546,442
ASO - Office of Finance and Resource Management	23,379,659	0	0	0	0	0	23,379,659	0	23,379,659
POO - Office of Contracting and Procurement	23,445,649	0	0	0	0	0	23,445,649	0	23,445,649
TOO - Office of the Chief Technology Officer	65,603,491	0	10,061,420	0	228,000	0	75,892,911	0	75,892,911
AM0 - Department of General Services	314,156,024	0	339,212	0	0	3,068,998	317,564,234	475,419	318,039,653
AF0 - Contract Appeals Board	1,492,391	0	0	0	0	0	1,492,391	0	1,492,391
DL0 - Board of Elections and Ethics	7,623,411	0	0	0	0	0	7,623,411	0	7,623,411
CJO - Office of Campaign Finance	2,833,463	0	0	0	0	0	2,833,463	0	2,833,463
CGO - Public Employee Relations Board	1,317,934	0	0	0	0	0	1,317,934	0	1,317,934
CHO - Office of Employee Appeals	1,815,293	0	0	0	0	0	1,815,293	0	1,815,293
EA0 - Metropolitan Washington Council of Governments	494,825	0	0	0	0	0	494,825	0	494,825
CBO - Office of the Attorney General	61,459,260	0	0	0	0	0	61,459,260	0	61,459,260
AGO - D.C. Board of Ethics and Government Accountability	1,909,619	0	0	0	0	0	1,909,619	0	1,909,619
ARO - Statehood Initiative Agency	234,298	0	0	0	0	0	234,298	0	234,298
ADO - Office of the Inspector General	16,153,879	0	0	0	0	0	16,153,879	0	16,153,879
ATO - Office of the Chief Financial Officer	124,986,266	0	0	0	0	0	124,986,266	0	124,986,266
Subtotal, Governmental Direction and Support	718,345,346	4,663,455	12,698,799	101,464	228,000	3,068,998	739,106,061	475,419	739,581,480
Economic Development and Regulation									
EBO - Deputy Mayor for Planning and Economic Development	13,800,964	0	0	0	0	2,300,000	16,100,964	0	16,100,964
BDO - Office of Planning	9,459,248	456,368	0	0	0	0	9,915,616	0	9,915,616
ENO - Department of Small and Local Business Development	11,156,857	0	0	0	0	0	11,156,857	0	11,156,857
CI0 - Office of Film, Television, and Entertainment	1,624,586	3,313,749	0	0	0	0	4,938,335	0	4,938,335
BJ0 - Office of Zoning	2,915,088	0	0	0	0	200,000	3,115,088	0	3,115,088
DB0 - Department of Housing and Community Development	10,084,432	245,537	6,000,000	0	0	0	16,329,970	3,000,000	19,329,970
CF0 - Department of Employment Services	63,769,697	0	0	0	0	0	63,769,697	0	63,769,697
DAO - Board of Real Property Assessments and Appeals	1,702,654	0	0	0	0	0	1,702,654	0	1,702,654
CRO - Department of Consumer and Regulatory Affairs	19,988,252	0	0	0	0	0	19,988,252	0	19,988,252
CQ0 - Office of the Tenant Advocate	2,982,566	0	0	0	0	0	2,982,566	0	2,982,566
BX0 - Commission on Arts and Humanities	21,055,223	0	0	0	0	0	21,055,223	0	21,055,223
HY0 - Housing Authority Subsidy	69,947,560	0	0	0	0	0	69,947,560	0	69,947,560
HPO - Housing Production Trust Fund Subsidy	55,054,224	0	0	0	0	0	55,054,224	(40,000,000)	15,054,224
Subtotal, Economic Development and Regulation	283,541,352	4,015,654	6,000,000	0	0	2,500,000	296,057,006	(37,000,000)	259,057,006

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Public Safety and Justice									
FAO - Metropolitan Police Department	516,469,990	0	0	0	(1,272,872)	0	515,197,118	0	515,197,118
FBO - Fire and Emergency Medical Services Department	249,840,363	0	0	0	774,872	0	250,615,235	2,000,000	252,615,235
FDO - Police Officers' and Fire Fighters' Retirement System	146,456,000	0	0	0	0	0	146,456,000	0	146,456,000
FL0 - Department of Corrections	126,404,140	0	0	0	0	0	126,404,140	5,000,000	131,404,140
FK0 - District of Columbia National Guard	5,139,621	0	0	0	0	0	5,139,621	0	5,139,621
BNO - Homeland Security and Emergency Management Agency	4,667,223	0	0	0	0	0	4,667,223	0	4,667,223
FHO - Office of Police Complaints	2,449,188	0	0	0	0	0	2,449,188	0	2,449,188
FZ0 - D.C. Sentencing and Criminal Code Revision Commission	1,086,544	0	0	0	0	0	1,086,544	0	1,086,544
FX0 - Office of the Chief Medical Examiner	11,422,664	0	0	105,991	0	0	11,528,655	0	11,528,655
FS0 - Office of Administrative Hearings	8,926,440	0	0	0	0	0	8,926,440	0	8,926,440
FJ0 - Criminal Justice Coordinating Council	630,068	0	0	0	0	0	630,068	0	630,068
UCO - Office of Unified Communications	31,924,557	0	0	0	0	0	31,924,557	0	31,924,557
FR0 - Department of Forensic Sciences	22,879,234	0	0	0	(228,000)	0	22,651,234	0	22,651,234
FQ0 - Office of Deputy Mayor for PS and Justice	1,275,002	0	0	0	238,000	0	1,513,002	0	1,513,002
FI0 - Corrections Information Council	497,297	0	0	0	0	0	497,297	0	497,297
FOO - Office of Victim Services and Justice Grants	23,431,304	1,657,422	200,000	0	260,000	0	25,548,726	0	25,548,726
MA0 - Criminal Code Reform Commission	700,905	0	0	0	0	0	700,905	0	700,905
Subtotal, Public Safety and Justice	1,154,200,540	1,657,422	200,000	105,991	(228,000)	0	1,155,935,953	7,000,000	1,162,935,953
Public Education System									
GA0 - District of Columbia Public Schools	756,389,181	0	27,000,000	0	0	5,163,873	788,553,053	0	788,553,053
GX0 - Teachers' Retirement System	56,781,000	0	0	0	0	0	56,781,000	0	56,781,000
GDO - Office of the State Superintendent of Education	146,204,533	2,141,347	5,271,769	0	0	0	153,617,649	5,271,769	158,889,418
GC0 - Public Charter Schools	723,717,252	0	27,068,474	0	0	0	750,785,726	0	750,785,726
GG0 - University of the District of Columbia Subsidy Account	76,680,000	0	0	0	0	0	76,680,000	0	76,680,000
CE0 - District of Columbia Public Library	58,023,808	345,774	0	0	0	0	58,369,582	0	58,369,582
GB0 - D.C. Public Charter School Board	0	0	721,164	0	0	0	721,164	0	721,164
GN0 - Non-Public Tuition	74,460,953	0	0	0	0	0	74,460,953	0	74,460,953
GO0 - Special Education Transportation	94,314,008	0	0	0	0	0	94,314,008	0	94,314,008
GEO - D.C. State Board of Education	1,480,215	0	0	0	0	0	1,480,215	0	1,480,215
GW0 - Deputy Mayor for Education	3,742,667	285,913	1,200,000	0	100,000	0	5,328,580	0	5,328,580
Subtotal, Public Education System	1,991,793,617	2,773,034	61,261,407	0	100,000	5,163,873	2,061,091,930	5,271,769	2,066,363,699
Human Support Services									
JAO - Department of Human Services	298,901,140	0	7,300,000	0	0	0	306,201,140	0	306,201,140
RL0 - Child and Family Services Agency	166,553,240	0	0	0	0	0	166,553,240	0	166,553,240
RM0 - Department of Behavioral Health	226,757,748	1,919,159	4,000,000	94,443	0	0	232,771,350	0	232,771,350
HCO - Department of Health	76,856,609	1,055,368	0	0	0	0	77,911,977	0	77,911,977
HA0 - Department of Parks and Recreation	45,963,071	0	0	0	(100,000)	0	45,863,071	0	45,863,071
BY0 - D. C. Office on Aging	30,263,426	0	5,202,099	0	0	0	35,465,525	0	35,465,525
BHO - Unemployment Compensation Fund	6,887,000	0	0	0	0	0	6,887,000	0	6,887,000
BGO - Employees' Compensation Fund	21,521,002	1,117,261	0	0	0	0	22,638,263	0	22,638,263
HM0 - Office of Human Rights	4,058,275	0	0	0	0	0	4,058,275	0	4,058,275
BZ0 - Office of Latino Affairs	2,811,873	0	500,000	0	0	0	3,311,873	0	3,311,873
JY0 - Children and Youth Investment Collaborative	4,920,000	0	0	0	0	0	4,920,000	0	4,920,000
AP0 - Office on Asian and Pacific Islander Affairs	854,987	0	0	0	0	0	854,987	0	854,987
VA0 - Office of Veterans' Affairs	408,399	0	0	0	0	0	408,399	0	408,399

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JZO - Department of Youth Rehabilitation Services	101,528,794	0	0	0	0	0	101,528,794	0	101,528,794
JMO - Department on Disability Services	118,738,285	0	0	0	0	0	118,738,285	0	118,738,285
HTO - Department of Health Care Finance	705,605,632	0	0	0	0	0	705,605,632	0	705,605,632
HXO - Not-For-Profit Hospital Corp. Subsidy	2,000,000	0	0	0	0	0	2,000,000	0	2,000,000
HGO - Deputy Mayor for Health and Human Services	2,295,172	0	0	0	0	0	2,295,172	0	2,295,172
Subtotal, Human Support Services	1,816,924,654	4,091,789	17,002,099	94,443	(100,000)	0	1,838,012,985	0	1,838,012,985
Public Works									
KTO - Department of Public Works	137,496,202	0	3,749,000	0	100,000	0	141,345,202	0	141,345,202
KAO - Department of Transportation	75,404,779	0	0	0	0	0	75,404,779	0	75,404,779
KVO - Department of Motor Vehicles	30,199,232	0	0	0	0	0	30,199,232	0	30,199,232
KGO - District Department of the Environment	18,126,168	0	0	0	(100,000)	0	18,026,168	0	18,026,168
TCO - D.C. Taxicab Commission	4,067,518	0	0	0	0	0	4,067,518	0	4,067,518
KCO - Washington Metropolitan Area Transit Commission	139,038	0	0	0	0	0	139,038	0	139,038
KEO - Washington Metropolitan Area Transit Authority	246,900,726	0	0	0	0	0	246,900,726	0	246,900,726
Subtotal, Public Works	512,333,663	0	3,749,000	0	0	0	516,082,663	0	516,082,663
Financing and Other									
DSO - Repayment of Loans and Interest	619,100,061	0	0	0	0	0	619,100,061	0	619,100,061
ZAO - Repayment of Interest on Short Term Borrowing	1,250,000	0	0	0	0	0	1,250,000	(1,250,000)	0
ZBO - Debt Service - Issuance Costs	6,000,000	0	0	0	0	0	6,000,000	0	6,000,000
SMO - Schools Modernization Fund	13,522,513	0	0	0	0	0	13,522,513	0	13,522,513
ZHO - Settlements and Judgments	21,292,448	0	0	0	0	0	21,292,448	0	21,292,448
ZZO - John A. Wilson Building Fund	4,369,093	0	0	0	0	0	4,369,093	0	4,369,093
UPO - Workforce Investments	18,025,000	0	0	0	0	0	18,025,000	0	18,025,000
DOO - Non-Departmental	3,804,080	0	0	(301,898)	0	0	3,502,182	0	3,502,182
ELO - Master Equipment Lease/Purchase Program	29,380,873	0	0	0	0	0	29,380,873	0	29,380,873
PAO - Pay-As-You-Go Capital Fund	66,613,875	0	0	0	0	0	66,613,875	32,631	66,646,506
RHO - District Retiree Health Contribution	31,000,000	0	0	0	0	0	31,000,000	0	31,000,000
SVO - Repay Emergency and Contingency Reserve Funds	0	0	0	0	0	0	0	95,639,536	95,639,536
EZO - Convention Center Transfer-Dedicated Taxes	3,186,228	0	0	0	0	0	3,186,228	0	3,186,228
Subtotal, Financing and Other	817,544,171	0	0	(301,898)	0	0	817,242,273	94,422,167	911,664,440
Operating Funds	7,294,683,342	17,201,354	100,911,305	0	0	10,732,871	7,423,528,871	70,169,355	7,493,698,226

Notes:

Details may not sum to totals due to rounding.

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

The "Subtotal, SOAR" column generally matches data in the District's financial management system as of 3/29/17.

(This report excludes the FY 2017 reversal of the FY 2016 advance funding for D.C. Public Schools and D.C. Public Charter Schools.)