

FY 2020 Local Funds Budget - Approved, Revised, and Proposed

Agency	FY 2020 Approved Budget	Carryover from FY 2019 Fund Balance	Contingency Reserve Allocation	Other Allocation	Reprogramming within Local Funds	Reprogramming from Capital to Operating	Subtotal, SOAR	Proposed Supplemental Budget	FY 2020 Proposed Revised Budget
Governmental Direction and Support									
ABO - Council of the District of Columbia	28,217,413	0	0	370,675	0	0	28,588,088	0	28,588,088
ACO - Office of the District of Columbia Auditor	5,552,499	0	0	0	0	0	5,552,499	0	5,552,499
DXO - Advisory Neighborhood Commissions	1,500,108	0	0	0	0	0	1,500,108	0	1,500,108
ALO - Uniform Law Commission	60,250	0	0	0	0	0	60,250	0	60,250
AAO - Office of the Mayor	13,920,679	144	0	0	100,000	0	14,020,823	(700,000)	13,320,823
AHO - Mayor's Office of Legal Counsel	1,657,184	0	0	0	0	0	1,657,184	(425,000)	1,232,184
AIO - Office of the Senior Advisor	3,463,838	0	0	0	0	0	3,463,838	(86,769)	3,377,069
BAO - Office of the Secretary	3,490,007	0	0	0	0	0	3,490,007	(38,000)	3,452,007
AEO - Office of the City Administrator	10,967,621	0	0	0	113,166	0	11,080,787	(350,000)	10,730,787
RKO - D. C. Office of Risk Management	4,712,654	0	0	0	0	0	4,712,654	(368,898)	4,343,756
BEO - D. C. Department of Human Resources	11,363,355	0	128,292	0	0	0	11,491,648	200,000	11,691,648
JRO - Office of Disability Rights	1,186,759	0	0	0	0	0	1,186,759	(51,784)	1,134,975
RJO - Medical Liability Captive Ins Agency	2,152,183	3,000,263	1,378,000	0	0	0	6,530,446	(107,966)	6,422,480
ASO - Office of Finance and Resource Management	28,468,456	0	0	0	0	0	28,468,456	(383,000)	28,085,456
POO - Office of Contracting and Procurement	24,186,572	0	0	0	0	0	24,186,572	(2,365,951)	21,820,621
TOO - Office of the Chief Technology Officer	75,255,178	0	0	0	0	0	75,255,178	(8,166,742)	67,088,436
AMO - Department of General Services	326,253,621	0	24,131,483	0	(1,304,000)	3,837,239	352,918,343	9,709,253	362,627,596
AFO - Contract Appeals Board	1,823,689	0	0	0	0	0	1,823,689	(61,621)	1,762,068
DLO - Board of Elections	9,607,581	0	220,260	0	0	0	9,827,841	0	9,827,841
CJO - Office of Campaign Finance	7,532,615	440,160	700,000	0	0	0	8,672,775	(83,149)	8,589,626
CGO - Public Employee Relations Board	1,321,488	0	0	0	0	0	1,321,488	(73,426)	1,248,062
CHO - Office of Employee Appeals	2,235,527	0	0	0	0	0	2,235,527	(35,343)	2,200,184
EAO - Metropolitan Washington Council of Governments	554,090	0	0	0	0	0	554,090	0	554,090
CBO - Office of the Attorney General	74,576,067	0	0	0	0	0	74,576,067	(1,500,000)	73,076,067
AGO - D.C. Board of Ethics and Government Accountability	2,624,621	0	0	0	0	0	2,624,621	(71,000)	2,553,621
ARO - Statehood Initiative Agency	244,869	0	0	0	0	0	244,869	0	244,869
ADO - Office of the Inspector General	16,120,362	0	0	0	0	0	16,120,362	(1,300,000)	14,820,362
PZO - Expenditure Commission	1,000,000	0	0	0	0	0	1,000,000	0	1,000,000
ATO - Office of the Chief Financial Officer	144,907,621	0	0	0	0	0	144,907,621	(2,000,000)	142,907,621
Subtotal, Governmental Direction and Support	804,956,908	3,440,567	26,558,035	370,675	(1,090,834)	3,837,239	838,072,589	(8,259,396)	829,813,193
Economic Development and Regulation									
EBO - Deputy Mayor for Planning and Economic Development	26,585,468	0	0	0	(480,000)	2,495,000	28,600,468	(620,000)	27,980,468
BDO - Office of Planning	13,683,609	164,419	0	0	(100,000)	0	13,748,028	(368,038)	13,379,990
ENO - Department of Small and Local Business Development	15,953,474	308,433	0	0	330,000	0	16,591,907	(635,035)	15,956,872
CIO - Office of Cable Television, Film, and Entertainment	1,699,338	1	0	0	255,682	0	1,955,021	(186,698)	1,768,323
BJO - Office of Zoning	3,310,989	0	0	0	0	0	3,310,989	(190,261)	3,120,728
DBO - Department of Housing and Community Development	31,555,601	1,138,518	0	0	(105,682)	0	32,588,437	(162,806)	32,425,631
DRO - Rental Housing Commission	1,398,268	0	0	0	0	0	1,398,268	(25,700)	1,372,568
CFD - Department of Employment Services	60,401,440	0	0	0	208,067	0	60,609,507	(2,900,783)	57,708,724
DAO - Real Property Tax Appeals Commission	1,784,120	0	0	0	0	0	1,784,120	(28,290)	1,755,830
CRO - Department of Consumer and Regulatory Affairs	27,501,561	0	0	0	0	0	27,501,561	(350,000)	27,151,561
CQO - Office of the Tenant Advocate	3,523,633	0	0	0	0	0	3,523,633	(311,897)	3,211,736
BXO - Commission on Arts and Humanities	2,995,988	0	0	0	0	0	2,995,988	(983,010)	2,012,978
DJO - Office of the People's Counsel	689,246	0	0	0	0	0	689,246	(74,226)	615,020
HYO - Housing Authority Subsidy	145,361,423	40,181,247	0	0	0	0	185,542,670	(9,871,000)	175,671,670
HPO - Housing Production Trust Fund Subsidy	38,645,047	0	0	0	0	0	38,645,047	0	38,645,047
Subtotal, Economic Development and Regulation	375,089,205	41,792,618	0	0	108,067	2,495,000	419,484,890	(16,707,744)	402,777,146

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Public Safety and Justice									
FAO - Metropolitan Police Department	515,373,977	0	7,300,805	25,000,000	(422,000)	0	547,252,782	(97,519,285)	449,733,497
FBO - Fire and Emergency Medical Services Department	279,539,352	0	425,000	0	0	0	279,964,352	(72,750,000)	207,214,352
FDO - Police Officers' and Fire Fighters' Retirement System	93,061,000	0	0	0	0	0	93,061,000	0	93,061,000
FLO - Department of Corrections	152,936,412	0	0	0	0	0	152,936,412	(22,658,465)	130,277,947
FKO - District of Columbia National Guard	4,938,261	0	0	0	0	0	4,938,261	(112,481)	4,825,780
BN0 - Homeland Security and Emergency Management Agency	5,497,378	0	0	0	0	0	5,497,378	0	5,497,378
DQO - Commission on Judicial Disabilities and Tenure	35,236	0	0	0	0	0	35,236	0	35,236
DVO - Judicial Nomination Commission	7,569	0	0	0	0	0	7,569	0	7,569
FHO - Office of Police Complaints	2,790,632	0	0	0	0	0	2,790,632	(160,000)	2,630,632
FZO - D.C. Sentencing and Criminal Code Revision Commission	1,267,332	0	0	0	0	0	1,267,332	(120,204)	1,147,128
MAO - Criminal Code Reform Commission	723,217	0	0	0	0	0	723,217	(68,779)	654,438
NSO - Office of Neighborhood Safety and Engagement	7,579,217	0	0	0	422,000	0	8,001,217	(454,788)	7,546,429
FXO - Office of the Chief Medical Examiner	12,945,139	0	0	58,000	0	0	13,003,139	(2,392,373)	10,610,766
FSO - Office of Administrative Hearings	10,285,277	0	0	0	(28,000)	0	10,257,277	74,350	10,331,627
FJO - Criminal Justice Coordinating Council	1,473,627	0	0	0	0	0	1,473,627	(231,285)	1,242,342
UCO - Office of Unified Communications	32,259,712	0	0	0	0	0	32,259,712	(1,655,501)	30,604,211
FRO - Department of Forensic Sciences	28,057,221	0	0	0	0	0	28,057,221	(1,119,022)	26,938,199
FQO - Office of Deputy Mayor for PS and Justice	1,570,602	0	0	0	0	0	1,570,602	(92,174)	1,478,428
FIO - Corrections Information Council	736,360	0	0	0	0	0	736,360	(7,817)	728,543
FOO - Office of Victim Services and Justice Grants	38,051,766	1,548,991	0	0	28,000	0	39,628,757	(3,065,866)	36,562,891
Subtotal, Public Safety and Justice	1,189,129,287	1,548,991	7,725,805	25,058,000	0	0	1,223,462,083	(202,333,690)	1,021,128,393
Public Education System									
GAO - District of Columbia Public Schools	902,522,981	0	0	15,130,000	571,000	0	918,223,981	(5,841,830)	912,382,151
GXO - Teachers' Retirement System	58,888,000	0	0	0	0	0	58,888,000	0	58,888,000
GDO - Office of the State Superintendent of Education	178,878,261	16,677,270	2,853,504	0	0	0	198,409,035	(7,810,304)	190,598,731
GCO - District of Columbia Public Charter Schools	904,768,857	184,802	0	0	0	0	904,953,659	5,655,390	910,609,049
GG0 - University of the District of Columbia Subsidy Account	90,303,335	0	0	0	0	0	90,303,335	(2,680,486)	87,622,849
CEO - District of Columbia Public Library	64,975,606	4,932,895	0	0	0	750,000	70,658,501	(1,411,494)	69,247,007
GB0 - D.C. Public Charter School Board	1,800,000	0	0	0	0	0	1,800,000	0	1,800,000
GNO - Non-Public Tuition	60,010,119	0	0	0	0	0	60,010,119	(303,922)	59,706,197
GO0 - Special Education Transportation	94,546,175	0	0	0	0	0	94,546,175	(1,716,030)	92,830,145
GEO - D.C. State Board of Education	2,159,553	0	0	0	0	0	2,159,553	(151,807)	2,007,746
GL0 - District of Columbia State Athletics Commission	1,200,124	0	0	0	0	0	1,200,124	(43,763)	1,156,361
GW0 - Office of the Deputy Mayor for Education	21,308,997	0	0	0	0	0	21,308,997	(4,488,495)	16,820,502
Subtotal, Public Education System	2,381,362,008	21,794,967	2,853,504	15,130,000	571,000	750,000	2,422,461,479	(18,792,741)	2,403,668,738
Human Support Services									
JA0 - Department of Human Services	400,123,942	0	0	0	0	0	400,123,942	12,084,296	412,208,238
RLO - Child and Family Services Agency	160,314,620	0	0	0	0	0	160,314,620	(2,631,274)	157,683,346
RMO - Department of Behavioral Health	266,740,705	29,111	0	0	0	0	266,769,816	0	266,769,816
HCO - Department of Health	86,916,746	1,500,850	0	0	0	0	88,417,596	(6,291,168)	82,126,428
HAO - Department of Parks and Recreation	54,642,227	0	0	0	0	0	54,642,227	(3,415,809)	51,226,418
BYO - Department of Aging and Community Living	41,998,919	0	0	0	(163,166)	0	41,835,753	(1,527,525)	40,308,228
BHO - Unemployment Compensation Fund	5,480,390	0	0	0	(208,067)	0	5,272,323	0	5,272,323
BGO - Employees' Compensation Fund	25,551,842	6,089,836	0	0	0	0	31,641,678	(3,289,438)	28,352,240
HMO - Office of Human Rights	5,646,859	0	0	0	0	0	5,646,859	(728,995)	4,917,864

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BZO - Office on Latino Affairs	5,453,358	0	0	0	0	0	5,453,358	(71,650)	5,381,708
AP0 - Office on Asian and Pacific Islander Affairs	904,276	0	0	0	0	0	904,276	(8,125)	896,151
VAO - Office of Veterans' Affairs	837,975	0	0	0	0	0	837,975	(8,000)	829,975
JZO - Department of Youth Rehabilitation Services	89,907,272	0	0	0	0	0	89,907,272	(7,017,034)	82,890,238
JMO - Department on Disability Services	138,251,105	0	0	0	0	0	138,251,105	(20,700,000)	117,551,105
HTO - Department of Health Care Finance	830,015,717	0	0	0	0	0	830,015,717	(57,223,759)	772,791,958
HXO - Not-For-Profit Hospital Corp. Subsidy	22,137,445	0	0	0	0	0	22,137,445	0	22,137,445
HGO - Deputy Mayor for Health and Human Services	1,877,957	0	0	44,000	50,000	0	1,971,957	0	1,971,957
Subtotal, Human Support Services	2,136,801,354	7,619,797	0	44,000	(321,233)	0	2,144,143,918	(90,828,481)	2,053,315,437
Public Works									
KTO - Department of Public Works	150,885,088	0	0	0	0	0	150,885,088	(3,943,398)	146,941,690
KAO - Department of Transportation	108,640,552	0	0	0	0	3,222,032	111,862,584	(2,184,399)	109,678,185
KVO - Department of Motor Vehicles	34,776,349	0	0	0	0	0	34,776,349	2,245,119	37,021,468
KGO - Department of Energy and Environment	30,394,660	4,955,838	0	0	0	0	35,350,498	(851,483)	34,499,015
TCO - Department of For-Hire Vehicles	5,895,397	0	0	0	0	0	5,895,397	(369,569)	5,525,828
KCO - Washington Metropolitan Area Transit Commission	157,844	0	0	0	0	0	157,844	0	157,844
KEO - Washington Metropolitan Area Transit Authority	335,152,161	0	0	0	0	0	335,152,161	0	335,152,161
KOO - Office of the Deputy Mayor for Operations and Infrastructure	1,303,632	0	0	0	0	0	1,303,632	(79,749)	1,223,883
Subtotal, Public Works	667,205,683	4,955,838	0	0	0	3,222,032	675,383,553	(5,183,479)	670,200,074
Financing and Other									
DSO - Repayment of Loans and Interest	793,784,493	0	0	0	0	0	793,784,493	0	793,784,493
ZBO - Debt Service - Issuance Costs	9,000,000	0	0	0	0	0	9,000,000	0	9,000,000
ZCO - Commercial Paper Program	10,000,000	0	0	0	0	0	10,000,000	0	10,000,000
ZHO - Settlements and Judgments	28,024,759	0	0	0	0	0	28,024,759	0	28,024,759
ZZO - John A. Wilson Building Fund	3,806,778	0	0	0	733,000	0	4,539,778	0	4,539,778
UPO - Workforce Investments	89,068,228	0	0	(40,602,675)	0	0	48,465,553	2,037,034	50,502,587
DOO - Non-Departmental	3,100,000	0	0	(1,100,000)	0	0	2,000,000	13,753,300	15,753,300
ELO - Master Equipment Lease/Purchase Program	4,485,688	0	0	0	0	0	4,485,688	0	4,485,688
PAO - Pay-As-You-Go Capital Fund	24,745,083	0	0	0	0	0	24,745,083	(6,000,000)	18,745,083
RHO - District Retiree Health Contribution	47,300,000	0	0	0	0	0	47,300,000	0	47,300,000
SVO - Repay Emergency and Contingency Reserve Funds	0	0	0	0	0	0	0	23,737,344	23,737,344
EZO - Convention Center Transfer	0	0	0	1,100,000	0	0	1,100,000	0	1,100,000
Subtotal, Financing and Other	1,013,315,030	0	0	(40,602,675)	733,000	0	973,445,354	33,527,678	1,006,973,032
Operating Funds	8,567,859,474	81,152,778	37,137,344	0	0	10,304,271	8,696,453,866	(308,577,853)	8,387,876,013

Notes:

Details may not sum to totals due to rounding.

The "Subtotal, SOAR" column generally matches data in the District's financial management system as of 4/28/20.

This report excludes the FY 2020 reversal of the FY 2019 advance funding for D.C. Public Schools and D.C. Public Charter Schools, as well as funding authorized by Section 101 of the appropriations act.

It also does not show the Contingency Reserve allocations to date that are being shifted to COVID-19-related federal funds.

Agencies are included in the appropriation title they were in as of the FY 2020 Approved Budget. For this reason, the appropriation title subtotals will not match the FY 2021 financial plan subtotals; in the financial plan, the FY 2020 Revised Budget groups agencies by their proposed new appropriation titles.