

FY 2018 Local Funds Budget - Approved, Revised, and Proposed

Agency	FY 2018 Budget Book	Changes per Local Budget Act	FY 2018 Approved Budget	Carryover from FY 2017 Fund Balance	Contingency Reserve Allocation	Section 101 Allocation - Settlements and Judgments	Other Allocation	Reprogramming within Local Funds	Reprogramming from Capital to Operating	Subtotal, SOAR	Proposed Supplemental Budget	FY 2018 Proposed Revised Budget
Governmental Direction and Support												
AB0 - Council of the District of Columbia	25,338,058	0	25,338,058	0	0	0	0	0	87,000	25,425,058		25,425,058
AC0 - Office of the District of Columbia Auditor	5,860,412	0	5,860,412	0	0	0	0	0	0	5,860,412		5,860,412
DX0 - Advisory Neighborhood Commissions	1,026,907	0	1,026,907	0	0	0	0	0	0	1,026,907		1,026,907
AL0 - Uniform Law Commission	51,250	0	51,250	0	0	0	0	0	0	51,250		51,250
AA0 - Office of the Mayor	10,471,605	0	10,471,605	83,229	0	0	0	0	0	10,554,834		10,554,834
AH0 - Mayor's Office of Legal Counsel	1,634,468	0	1,634,468	0	0	0	0	(188,000)	0	1,446,468		1,446,468
AI0 - Office of the Senior Advisor	3,149,003	0	3,149,003	0	0	0	0	0	0	3,149,003		3,149,003
BA0 - Office of the Secretary	2,958,186	0	2,958,186	0	0	0	0	0	0	2,958,186		2,958,186
AE0 - Office of the City Administrator	7,657,319	0	7,657,319	0	0	0	174,438	190,000	1,836,405	9,858,162		9,858,162
EM0 - Deputy Mayor for Greater Economic Opportunity	3,247,030	0	3,247,030	0	0	0	0	0	0	3,247,030		3,247,030
RK0 - D. C. Office of Risk Management	3,964,691	0	3,964,691	0	0	0	1,145,000	0	0	5,109,691		5,109,691
BE0 - D. C. Department of Human Resources	8,866,053	0	8,866,053	0	433,710	0	630,000	0	0	9,929,763		9,929,763
JR0 - Office of Disability Rights	1,105,023	0	1,105,023	0	0	0	0	(40,000)	0	1,065,023		1,065,023
RJ0 - Medical Liability Captive INS Agency	2,122,921	0	2,122,921	4,677,400	0	0	0	0	0	6,800,321		6,800,321
AS0 - Office of Finance and Resource Management	24,264,179	0	24,264,179	0	0	0	0	0	0	24,264,179		24,264,179
PO0 - Office of Contracting and Procurement	22,839,682	0	22,839,682	0	0	0	0	(50,000)	0	22,789,682		22,789,682
TO0 - Office of the Chief Technology Officer	68,875,988	0	68,875,988	0	5,192,000	0	0	(40,000)	2,039,864	76,067,852		76,067,852
AM0 - Department of General Services	281,482,831	0	281,482,831	0	42,183,000	0	0	0	9,790,897	333,456,728	(61,814)	333,394,914
AF0 - Contract Appeals Board	1,490,422	0	1,490,422	0	0	0	0	0	0	1,490,422		1,490,422
DL0 - Board of Elections	7,907,003	0	7,907,003	0	1,300,000	0	0	0	0	9,207,003		9,207,003
CJ0 - Office of Campaign Finance	2,908,335	0	2,908,335	0	0	0	0	0	0	2,908,335		2,908,335
CG0 - Public Employee Relations Board	1,439,951	0	1,439,951	0	0	0	0	0	0	1,439,951		1,439,951
CH0 - Office of Employee Appeals	2,129,035	0	2,129,035	0	0	0	0	0	0	2,129,035		2,129,035
EA0 - Metropolitan Washington Council of Governments	519,566	0	519,566	0	0	0	0	0	0	519,566		519,566
CB0 - Office of the Attorney General	63,616,335	0	63,616,335	0	965,000	0	0	0	0	64,581,335	360,000	64,941,335
AG0 - D.C. Board of Ethics and Government Accountability	2,178,719	0	2,178,719	0	0	0	0	0	0	2,178,719		2,178,719
AR0 - Statehood Initiative Agency	233,912	0	233,912	23,337	0	0	0	0	0	257,249		257,249
AD0 - Office of the Inspector General	15,520,513	0	15,520,513	0	0	0	0	0	0	15,520,513		15,520,513
AT0 - Office of the Chief Financial Officer	126,627,016	0	126,627,016	0	0	0	2,431,253	0	5,000	129,063,269	118,000	129,181,269
GS0 - Section 103 Judgements - Gov Dir and Support	0	0	0	0	0	10,336,155	0	0	0	10,336,155		10,336,155
Subtotal, Governmental Direction and Support	699,486,412	0	699,486,412	4,783,966	50,073,710	10,336,155	4,380,691	(128,000)	13,759,166	782,692,100	416,186	783,108,286
Economic Development and Regulation												
EB0 - Deputy Mayor for Planning and Economic Development	13,000,026	0	13,000,026	0	9,000,000	0	0	0	14,200,000	36,200,026	2,989,640	39,189,666
BD0 - Office of Planning	9,657,347	0	9,657,347	172,006	0	0	0	45,000	0	9,874,353		9,874,353
EN0 - Department of Small and Local Business Development	14,631,912	0	14,631,912	1,000,000	0	0	0	0	0	15,631,912		15,631,912
CI0 - Office of Film, Television, and Entertainment	1,661,771	0	1,661,771	756,824	0	0	0	0	0	2,418,595		2,418,595
BJ0 - Office of Zoning	3,069,279	0	3,069,279	0	0	0	0	(51,293)	0	3,017,986		3,017,986
DB0 - Department of Housing and Community Development	23,104,295	0	23,104,295	0	5,000,000	0	500,000	1,400,000	0	30,004,295		30,004,295
CF0 - Department of Employment Services	62,379,641	0	62,379,641	0	0	0	1,042,472	0	0	63,422,113		63,422,113
DA0 - Board of Real Property Assessments and Appeals	1,714,620	0	1,714,620	0	0	0	0	0	0	1,714,620		1,714,620
CR0 - Department of Consumer and Regulatory Affairs	21,957,700	0	21,957,700	0	0	0	0	51,293	1,724,000	23,732,993		23,732,993
CQ0 - Office of the Tenant Advocate	3,537,633	0	3,537,633	0	0	0	0	0	0	3,537,633	(105,000)	3,432,633
BX0 - Commission on Arts and Humanities	28,835,438	0	28,835,438	0	0	0	0	0	0	28,835,438		28,835,438
SR0 - Department of Insurance, Securities, and Banking	200,000	0	200,000	0	0	0	0	0	0	200,000		200,000
HY0 - Housing Authority Subsidy	85,980,465	0	85,980,465	5,020,569	0	0	0	(1,400,000)	0	89,601,034		89,601,034
HP0 - Housing Production Trust Fund Subsidy	48,317,389	0	48,317,389	0	0	0	0	0	0	48,317,389	(35,801,880)	12,515,509
Subtotal, Economic Development and Regulation	318,047,515	0	318,047,515	6,949,399	14,000,000	0	1,542,472	45,000	15,924,000	356,508,386	(32,917,240)	323,591,146
Public Safety and Justice												
FA0 - Metropolitan Police Department	503,729,442	0	503,729,442	0	9,400,000	0	0	0	0	513,129,442		513,129,442
FB0 - Fire and Emergency Medical Services Department	249,680,668	0	249,680,668	0	6,778,083	0	0	0	0	256,458,751		256,458,751
FD0 - Police Officers' and Fire Fighters' Retirement System	105,596,000	0	105,596,000	0	0	0	0	0	0	105,596,000		105,596,000
FL0 - Department of Corrections	124,076,532	0	124,076,532	0	11,040,000	0	0	0	0	135,116,532		135,116,532
FK0 - District of Columbia National Guard	5,187,673	0	5,187,673	0	0	0	0	0	0	5,187,673		5,187,673
BN0 - Homeland Security and Emergency Management Agency	4,827,226	0	4,827,226	0	2,500,000	0	0	0	0	7,327,226		7,327,226
FH0 - Office of Police Complaints	2,600,802	0	2,600,802	0	0	0	0	0	0	2,600,802		2,600,802
FZ0 - D.C. Sentencing and Criminal Code Revision Commission	1,178,839	0	1,178,839	0	0	0	0	0	0	1,178,839		1,178,839

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MAO - Criminal Code Reform Commission	700,905	0	700,905	0	0	0	0	0	0	700,905		700,905
NSO - Neighborhood Safety and Engagement	2,129,416	0	2,129,416	0	300,000	0	0	300,000	0	2,729,416		2,729,416
FXO - Office of the Chief Medical Examiner	11,445,208	0	11,445,208	0	0	0	79,774	0	0	11,524,982		11,524,982
F5O - Office of Administrative Hearings	10,009,253	0	10,009,253	0	0	0	0	0	0	10,009,253		10,009,253
FJO - Criminal Justice Coordinating Council	1,237,782	0	1,237,782	0	0	0	0	0	0	1,237,782		1,237,782
UCO - Office of Unified Communications	32,735,550	0	32,735,550	0	0	0	0	0	0	32,735,550		32,735,550
FRO - Department of Forensic Sciences	25,786,572	0	25,786,572	0	600,000	0	537,198	(300,000)	0	26,623,770	(400,000)	26,223,770
FQO - Office of Deputy Mayor for PS and Justice	1,613,365	0	1,613,365	0	0	0	0	0	0	1,613,365		1,613,365
FIO - Corrections Information Council	748,313	0	748,313	0	0	0	0	0	0	748,313		748,313
FOO - Office of Victim Services and Justice Grants	28,941,300	0	28,941,300	2,672,056	0	0	0	0	0	31,613,356		31,613,356
Subtotal, Public Safety and Justice	1,112,224,845	0	1,112,224,845	2,672,056	30,618,083	0	616,972	0	0	1,146,131,956	(400,000)	1,145,731,956
Public Education System												
GAO - District of Columbia Public Schools	789,566,469	0	789,566,469	0	0	0	38,355,539	0	3,964,856	831,886,864		831,886,864
GXO - Teachers' Retirement System	59,046,000	0	59,046,000	0	0	0	0	0	0	59,046,000		59,046,000
GDO - Office of the State Superintendent of Education	165,386,544	0	165,386,544	25,932,341	0	0	0	0	0	191,318,885	(3,000,000)	188,318,885
GC0 - Public Charter Schools	813,738,500	0	813,738,500	0	0	0	31,955,546	0	0	845,694,046		845,694,046
GG0 - University of the District of Columbia Subsidy Account	78,180,000	0	78,180,000	0	0	0	0	0	0	78,180,000	320,000	78,500,000
CEO - District of Columbia Public Library	59,323,376	0	59,323,376	2,006,668	0	0	0	(229,000)	0	61,101,044		61,101,044
GB0 - D.C. Public Charter School Board	0	0	0	0	0	0	0	0	0	0		0
GN0 - Non-Public Tuition	70,021,295	0	70,021,295	0	0	0	0	0	0	70,021,295	(2,500,000)	67,521,295
GO0 - Special Education Transportation	92,292,335	0	92,292,335	0	0	0	0	0	0	92,292,335	(3,000,000)	89,292,335
GE0 - D.C. State Board of Education	1,711,267	0	1,711,267	0	0	0	0	0	0	1,711,267		1,711,267
GW0 - Deputy Mayor for Education	7,519,731	0	7,519,731	0	850,000	0	0	417,000	0	8,786,731		8,786,731
PE0 - Section 103 Judgements - Pub Education Sys	0	0	0	0	0	892,500	0	0	0	892,500		892,500
Subtotal, Public Education System	2,136,785,517	0	2,136,785,517	27,939,009	850,000	892,500	70,311,085	188,000	3,964,856	2,240,930,967	(8,180,000)	2,232,750,967
Human Support Services												
JAO - Department of Human Services	365,268,655	0	365,268,655	0	0	0	0	0	0	365,268,655	(182,165)	365,086,490
RLO - Child and Family Services Agency	158,633,122	0	158,633,122	0	0	0	0	0	0	158,633,122	(2,362,357)	156,270,765
RM0 - Department of Behavioral Health	229,065,685	0	229,065,685	1,535,673	5,500,000	0	77,885	1,200,000	0	237,379,243		237,379,243
HCO - Department of Health	74,015,725	0	74,015,725	2,071,639	0	0	0	0	0	76,087,364		76,087,364
HA0 - Department of Parks and Recreation	46,762,191	0	46,762,191	0	0	0	0	0	0	46,762,191		46,762,191
BY0 - D. C. Office on Aging	35,617,220	0	35,617,220	0	0	0	0	1,750,000	0	37,367,220		37,367,220
BH0 - Unemployment Compensation Fund	6,680,390	0	6,680,390	0	0	0	0	0	0	6,680,390		6,680,390
BG0 - Employees' Compensation Fund	21,708,502	0	21,708,502	0	1,150,000	0	100,000	0	0	22,958,502		22,958,502
HMO - Office of Human Rights	4,599,752	0	4,599,752	0	0	0	0	0	0	4,599,752		4,599,752
BZ0 - Office of Latino Affairs	3,301,491	0	3,301,491	0	0	0	0	0	0	3,301,491		3,301,491
JYO - Children and Youth Investment Collaborative	0	0	0	0	0	0	0	0	0	0		0
AP0 - Office on Asian and Pacific Islander Affairs	854,911	0	854,911	0	0	0	0	0	0	854,911		854,911
VA0 - Office of Veterans' Affairs	467,213	0	467,213	0	0	0	0	0	0	467,213		467,213
JZO - Department of Youth Rehabilitation Services	96,885,071	0	96,885,071	0	0	0	0	(2,950,000)	0	93,935,071	(1,675,049)	92,260,022
JMO - Department on Disability Services	116,611,535	0	116,611,535	0	4,000,000	0	0	0	0	120,611,535		120,611,535
HT0 - Department of Health Care Finance	713,077,581	0	713,077,581	0	10,000,390	0	0	0	0	723,077,971		723,077,971
HX0 - Not-For-Profit Hospital Corp. Subsidy	0	0	0	0	16,893,836	0	1,700,000	0	0	18,593,836	10,000,000	28,593,836
HGO - Deputy Mayor for Health and Human Services	1,787,264	0	1,787,264	0	0	0	0	0	0	1,787,264		1,787,264
HS0 - Section 103 Judgements - Human Services	0	0	0	0	0	1,000,000	0	0	0	1,000,000		1,000,000
Subtotal, Human Support Services	1,875,336,310	0	1,875,336,310	3,607,312	37,544,226	1,000,000	1,877,885	0	0	1,919,365,733	5,780,429	1,925,146,162
Public Works												
KTO - Department of Public Works	139,965,714	0	139,965,714	0	0	0	0	0	0	139,965,714	(1,279,216)	138,686,498
KAO - Department of Transportation	82,902,752	0	82,902,752	0	0	0	0	475,000	0	83,377,752	(5,212,814)	78,164,938
KVO - Department of Motor Vehicles	29,800,436	0	29,800,436	0	0	0	0	0	0	29,800,436		29,800,436
KGO - District Department of the Environment	18,115,386	0	18,115,386	0	0	0	0	(20,000)	0	18,095,386		18,095,386
TCO - D.C. Taxicab Commission	4,095,397	0	4,095,397	0	0	0	0	0	0	4,095,397		4,095,397
KCO - Washington Metropolitan Area Transit Commission	141,000	0	141,000	0	0	0	0	0	0	141,000		141,000
KEO - Washington Metropolitan Area Transit Authority	290,494,900	0	290,494,900	0	0	0	0	(500,000)	0	289,994,900	(5,001,316)	284,993,584
Subtotal, Public Works	565,515,584	0	565,515,584	0	0	0	0	(45,000)	0	565,470,584	(11,493,346)	553,977,238

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Financing and Other												
D50 - Repayment of Loans and Interest	686,968,610	0	686,968,610	0	0	0	0	0	0	686,968,610		686,968,610
ZAO - Repayment of Interest on Short Term Borrowing	0	0	0	0	0	0	0	0	0	0		0
ZB0 - Debt Service - Issuance Costs	8,000,000	0	8,000,000	0	0	0	0	0	0	8,000,000		8,000,000
SM0 - Schools Modernization Fund	0	0	0	0	0	0	0	0	0	0		0
ZC0 - Commercial Paper Program	8,502,640	0	8,502,640	0	0	0	0	0	0	8,502,640		8,502,640
ZH0 - Settlements and Judgments	21,824,759	0	21,824,759	0	0	0	0	0	0	21,824,759		21,824,759
ZZ0 - John A. Wilson Building Fund	4,082,344	0	4,082,344	0	0	0	0	0	0	4,082,344		4,082,344
UP0 - Workforce Investments	68,488,368	113,087,385	181,575,753	0	0	0	(76,826,446)	0	0	104,749,307	(33,487,254)	71,262,053
DO0 - Non-Departmental	3,804,080	0	3,804,080	0	0	0	(2,202,659)	(60,000)	0	1,541,421		1,541,421
ELO - Master Equipment Lease/Purchase Program	19,254,435	0	19,254,435	0	0	0	0	0	0	19,254,435		19,254,435
PA0 - Pay-As-You-Go Capital Fund	59,960,250	0	59,960,250	0	0	0	0	0	0	59,960,250		59,960,250
RH0 - District Retiree Health Contribution	44,500,000	0	44,500,000	0	0	0	0	0	0	44,500,000		44,500,000
SVO - Repay Emergency and Contingency Reserve Funds	0	0	0	0	0	0	0	0	0	0	96,603,019	96,603,019
EZO - Convention Center Transfer-Dedicated Taxes	0	0	0	0	0	0	300,000	0	0	300,000		300,000
Subtotal, Financing and Other	925,385,486	113,087,385	1,038,472,871	0	0	0	(78,729,105)	(60,000)	0	959,683,765	63,115,765	1,022,799,530
Operating Funds	7,632,781,668	113,087,385	7,745,869,053	45,951,742	133,086,019	12,228,655	0	0	33,648,021	7,970,783,491	16,321,794	7,987,105,285

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 May 17, 2018.

(This report excludes the FY 2018 reversal of the FY 2017 advance funding for D.C. Public Charter Schools.)