

Government of the District of Columbia

FY 2011 Budget - December 7, 2010

Gross Funds

Appropriation Title (Thousands of Dollars)		Local	Dedicated Tax	Other	Subtotal, General Fund	Federal (incl. Medicaid)	Federal Payments	Private	Subtotal, Gross Funds Less Intra-District	Intra-District	Total, Gross Funds
Agy Cde	Agency Name										
Governmental Direction and Support											
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	19,225	0	0	19,225	0	0	0	19,225	0	19,225
AC0	OFFICE OF THE D.C. AUDITOR	3,840	0	0	3,840	0	0	0	3,840	575	4,415
DX0	ADVISORY NEIGHBORHOOD COMMISSIONS	889	0	0	889	0	0	0	889	0	889
AA0	OFFICE OF THE MAYOR	8,681	0	0	8,681	4,301	0	0	12,983	466	13,449
RP0	OFFICE OF COMMUNITY AFFAIRS	0	0	0	0	0	0	0	0	0	0
RS0	SERVE DC	0	0	0	0	0	0	0	0	0	0
BA0	OFFICE OF THE SECRETARY	2,034	0	694	2,728	0	0	0	2,728	0	2,728
AE0	OFFICE OF THE CITY ADMINISTRATOR	3,436	0	0	3,436	0	0	0	3,436	0	3,436
RK0	D.C. OFFICE OF RISK MANAGEMENT	771	0	0	771	0	0	0	771	827	1,598
BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	7,865	0	273	8,138	0	0	0	8,138	2,325	10,463
JR0	OFFICE OF DISABILITY RIGHTS	906	0	0	906	544	0	0	1,450	0	1,450
RJ0	MEDICAL LIABILITY CAPTIVE INS AGENCY	2,500	0	682	3,182	0	0	0	3,182	0	3,182
AS0	OFFICE OF FINANCE AND RESOURCE MANAGEMENT	18,357	0	271	18,628	0	0	0	18,628	14,201	32,829
BU0	OFFICE OF PARTNERSHIP AND GRANT SERVICES	0	0	0	0	0	0	0	0	0	0
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	8,753	0	1,250	10,003	0	0	0	10,003	0	10,003
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	30,128	0	3,315	33,443	438	0	0	33,881	30,256	64,137
AM0	OFFICE OF PROPERTY MANAGEMENT	8,819	0	15,054	23,873	0	0	0	23,873	4,339	28,212
AF0	CONTRACT APPEALS BOARD	774	0	0	774	0	0	0	774	0	774
DL0	BOARD OF ELECTIONS & ETHICS	4,085	0	0	4,085	150	0	0	4,235	0	4,235
CJ0	OFFICE OF CAMPAIGN FINANCE	1,325	0	90	1,415	0	0	0	1,415	0	1,415
CG0	PUBLIC EMPLOYEE RELATIONS BOARD	869	0	0	869	0	0	0	869	0	869
CH0	OFFICE OF EMPLOYEE APPEALS	1,287	0	0	1,287	0	0	0	1,287	0	1,287
EA0	METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	396	0	0	396	0	0	0	396	0	396
ZX0	MUNICIPAL FACILITIES: NON-CAPITAL	120,439	0	565	121,004	0	0	0	121,004	139,840	260,844
CB0	OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF	50,220	0	8,093	58,313	20,053	0	139	78,505	16,446	94,951
AJ0	ACCESS TO JUSTICE	2,951	0	0	2,951	0	0	0	2,951	0	2,951
AD0	OFFICE OF THE INSPECTOR GENERAL	13,329	0	0	13,329	2,318	0	0	15,646	0	15,646
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	87,825	0	33,792	121,617	0	0	0	121,617	7,784	129,401
AG0	OFFICE OF OPEN GOVERNMENT	263	0	0	263	0	0	0	263	0	263
Total, Governmental Direction and Support		399,965	0	64,078	464,043	27,804	0	139	491,986	217,060	709,046
Economic Development and Regulation											
EB0	OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2,270	5,578	7,608	15,457	5,000	1,000	0	21,457	648	22,105
BD0	OFFICE OF PLANNING	5,956	0	18	5,974	449	1,000	0	7,422	63	7,486
EN0	DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	4,653	0	0	4,653	356	0	0	5,009	50	5,060
TK0	OFFICE OF MOTION PICTURE AND TELEVISION DEVELOPMENT	547	0	46	593	0	0	0	593	0	593
BJ0	OFFICE OF ZONING	2,553	0	0	2,553	0	0	0	2,553	24	2,577
DB0	DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	10,538	0	8,337	18,876	83,635	0	0	102,511	27,800	130,311
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	38,159	0	36,246	74,405	45,911	0	80	120,396	1,293	121,689
DA0	BOARD OF REAL PROPERTY ASSESSMENTS AND APPEALS	1,254	0	0	1,254	0	0	0	1,254	0	1,254
CR0	DEPT. OF CONSUMER & REGULATORY AFFAIRS	7,871	0	16,844	24,715	0	0	0	24,715	0	24,715

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CQ0	OFFICE OF THE TENANT ADVOCATE	645	0	1,171	1,816	0	0	0	1,816	0	1,816
BX0	COMMISSION ON ARTS & HUMANITIES	4,362	0	170	4,532	751	0	0	5,283	15	5,298
LQ0	ALCOHOL BEVERAGE REGULATION ADMINISTRATION	0	0	4,843	4,843	0	0	0	4,843	0	4,843
DH0	PUBLIC SERVICE COMMISSION	0	0	9,453	9,453	402	0	0	9,856	0	9,856
DJ0	OFFICE OF THE PEOPLE'S COUNSEL	0	0	5,170	5,170	0	0	0	5,170	0	5,170
SR0	DEPT. OF INSURANCE, SECURITIES AND BANKING	0	0	15,088	15,088	0	0	0	15,088	0	15,088
CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	0	0	7,295	7,295	0	0	0	7,295	0	7,295
HY0	HOUSING AUTHORITY SUBSIDY	22,823	0	0	22,823	0	0	0	22,823	0	22,823
HP0	HOUSING PRODUCTION TRUST FUND SUBSIDY	0	14,384	0	14,384	0	0	0	14,384	0	14,384
SY0	DC SPORTS COMMISSION SUBSIDY	0	0	0	0	0	0	0	0	0	0
ID0	BUSINESS IMPROVEMENT DISTRICTS TRANSFER	0	0	23,000	23,000	0	0	0	23,000	0	23,000
Total, Economic Development and Regulation		101,632	19,962	135,290	256,884	136,504	2,000	80	395,469	29,893	425,362

Public Safety and Justice

FA0	METROPOLITAN POLICE DEPARTMENT	407,416	0	31,861	439,277	5,529	0	20	444,825	23,827	468,652
FB0	FIRE AND EMERGENCY SERVICES DEPARTMENT	195,095	0	1,520	196,615	0	0	0	196,615	0	196,615
FD0	POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM	127,200	0	0	127,200	0	0	0	127,200	0	127,200
FL0	DEPARTMENT OF CORRECTIONS	108,534	0	25,541	134,075	265	0	0	134,340	139	134,478
FK0	D.C. NATIONAL GUARD	2,278	0	0	2,278	3,929	2,000	0	8,207	0	8,207
BN0	HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY	1,932	0	0	1,932	196,913	0	0	198,845	0	198,845
DQ0	COMMISSION ON JUDICIAL DISABILITIES & TENURE	0	0	0	0	0	295	0	295	0	295
DV0	JUDICIAL NOMINATION COMMISSION	0	0	0	0	0	205	0	205	0	205
FH0	OFFICE OF POLICE COMPLAINTS	2,058	0	0	2,058	0	0	0	2,058	0	2,058
FZ0	D.C. SENTENCING AND CRIMINAL CODE REVISION COMMISSION	768	0	0	768	0	0	0	768	0	768
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	7,113	0	266	7,378	0	0	0	7,378	0	7,378
FS0	OFFICE OF ADMINISTRATIVE HEARINGS	6,920	0	8	6,928	0	0	0	6,928	1,119	8,047
FI0	CORRECTIONS INFORMATION COUNCIL	130	0	0	130	0	0	0	130	0	130
FJ0	CRIMINAL JUSTICE COORDINATING COUNCIL	195	0	0	195	0	1,800	0	1,995	0	1,995
FV0	FORENSIC LABORATORY TECHNICIAN TRAINING PROGRAM	1,601	0	0	1,601	0	0	0	1,601	0	1,601
UC0	OFFICE OF UNIFIED COMMUNICATIONS	26,686	0	18,872	45,558	0	0	0	45,558	246	45,804
FT0	HOMELAND SECURITY GRANTS	0	0	0	0	0	0	0	0	0	0
FE0	OFFICE OF VICTIM SERVICES	2,377	0	7,131	9,507	3,236	0	0	12,744	892	13,635
FO0	OFFICE OF JUSTICE GRANTS ADMINISTRATION	70	0	0	70	12,343	0	0	12,413	0	12,413
FW0	MOTOR VEHICLE THEFT PREVENTION COMMISSION	0	0	250	250	0	0	0	250	0	250
FQ0	DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE	375	0	0	375	0	0	0	375	0	375
Total, Public Safety and Justice		890,748	0	85,448	976,196	222,214	4,300	20	1,202,730	26,222	1,228,953

Public Education System

GA0	D.C. PUBLIC SCHOOLS	544,819	0	4,490	549,309	8,238	43,000	3,992	604,539	145,279	749,818
GX0	TEACHERS' RETIREMENT FUND	3,000	0	0	3,000	0	0	0	3,000	0	3,000
GD0	OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	112,374	0	10,325	122,698	200,859	55,100	0	378,658	37,858	416,516
GC0	D.C. PUBLIC CHARTER SCHOOLS	427,839	0	0	427,839	0	0	0	427,839	5,000	432,839
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	0	0	0	0	0	0	0	0	0	0
GG0	UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY	62,920	0	0	62,920	0	0	0	62,920	0	62,920
CE0	D.C. PUBLIC LIBRARY	35,166	0	932	36,097	940	0	0	37,037	0	37,037
GB0	DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD	1,321	0	2,169	3,490	0	0	0	3,490	0	3,490
GM0	OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION	26,203	0	1,438	27,641	0	0	0	27,641	0	27,641
GW0	DEPUTY MAYOR FOR EDUCATION	1,227	0	0	1,227	0	0	0	1,227	0	1,227

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Agy Cde	Agency Name										
GN0	NON-PUBLIC TUITION	158,017	0	0	158,017	0	0	0	158,017	0	158,017
GO0	SPECIAL EDUCATION TRANSPORTATION	93,604	0	0	93,604	0	0	0	93,604	0	93,604
Total, Public Education System		1,466,490	0	19,353	1,485,843	210,037	98,100	3,992	1,797,972	188,137	1,986,109
Human Support Services											
JA0	DEPARTMENT OF HUMAN SERVICES	140,175	0	2,150	142,325	148,224	10,000	0	300,549	16,136	316,685
RL0	CHILD AND FAMILY SERVICES AGENCY	191,596	0	750	192,346	61,048	0	17	253,412	16,258	269,670
RM0	DEPARTMENT OF MENTAL HEALTH	162,687	0	4,588	167,274	6,002	0	117	173,394	8,329	181,723
HCO	DEPARTMENT OF HEALTH	72,223	0	14,879	87,102	149,223	5,000	319	241,644	35,052	276,696
HA0	DEPT OF PARKS AND RECREATION	37,577	0	1,395	38,972	0	0	0	38,972	2,693	41,665
BY0	OFFICE ON AGING	16,165	0	0	16,165	6,999	0	0	23,165	991	24,155
BH0	UNEMPLOYMENT COMPENSATION FUND	18,512	0	0	18,512	0	0	0	18,512	0	18,512
BG0	DISABILITY COMPENSATION FUND	38,169	0	0	38,169	0	0	0	38,169	0	38,169
HM0	OFFICE OF HUMAN RIGHTS	2,166	0	0	2,166	277	0	0	2,443	0	2,443
BZ0	OFFICE ON LATINO AFFAIRS	2,664	0	0	2,664	0	0	0	2,664	200	2,864
JY0	CHILDREN AND YOUTH INVESTMENT FUND	4,625	0	0	4,625	0	0	0	4,625	0	4,625
AP0	OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS	776	0	0	776	0	0	0	776	0	776
VA0	OFFICE OF VETERANS' AFFAIRS	379	0	0	379	0	0	0	379	0	379
JZ0	DEPARTMENT OF YOUTH REHABILITATION SERVICES	90,311	0	0	90,311	258	0	0	90,568	278	90,847
JM0	DEPARTMENT ON DISABILITY SERVICES	53,344	0	6,200	59,544	29,051	0	0	88,595	0	88,595
HT0	DEPARTMENT OF HEALTH CARE FINANCE	529,624	60,159	2,018	591,800	1,513,300	0	0	2,105,100	10,600	2,115,700
Total, Human Support Services		1,360,992	60,159	31,979	1,453,129	1,914,383	15,000	453	3,382,965	90,537	3,473,503
Public Works											
KT0	DEPARTMENT OF PUBLIC WORKS	96,441	0	5,470	101,911	0	0	0	101,911	21,076	122,987
KA0	DEPARTMENT OF TRANSPORTATION	2,940	15,000	75,079	93,020	3,800	0	0	96,820	379	97,199
KV0	DEPARTMENT OF MOTOR VEHICLES	23,868	0	11,821	35,689	0	0	0	35,689	2,697	38,386
KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	12,611	0	31,966	44,577	52,742	0	293	97,612	1,307	98,919
TC0	D.C. TAXI CAB COMMISSION	1,078	0	511	1,590	0	0	0	1,590	284	1,873
KC0	WASHINGTON METRO AREA TRANSIT COMMISSION	123	0	0	123	0	0	0	123	0	123
KE0	WASHINGTON METRO AREA TRANSIT AUTHORITY	245,703	0	12,000	257,703	0	0	0	257,703	50	257,753
KD0	SCHOOL TRANSIT SUBSIDY	6,058	0	0	6,058	0	0	0	6,058	0	6,058
Total, Public Works		388,822	15,000	136,848	540,670	56,542	0	293	597,505	25,793	623,298
Financing and Other											
DS0	REPAYMENT OF LOANS AND INTEREST	401,905	4,800	4,204	410,909	0	0	0	410,909	0	410,909
ZA0	REPAYMENT OF INTEREST ON SHORT-TERM BORROWING	3,000	0	0	3,000	0	0	0	3,000	0	3,000
CP0	CERTIFICATES OF PARTICIPATION	33,045	0	0	33,045	0	0	0	33,045	0	33,045
ZB0	DEBT SERVICE - ISSUANCE COSTS	15,000	0	0	15,000	0	0	0	15,000	0	15,000
SM0	SCHOOLS MODERNIZATION FUND	8,613	0	0	8,613	0	0	0	8,613	0	8,613
DT0	REPAYMENT OF REVENUE BONDS	0	7,574	0	7,574	0	0	0	7,574	0	7,574
ZH0	SETTLEMENTS AND JUDGMENTS	21,477	0	0	21,477	0	0	0	21,477	0	21,477
ZZ0	JOHN A. WILSON BUILDING FUND	3,598	0	0	3,598	0	0	0	3,598	0	3,598
UP0	WORKFORCE INVESTMENTS	0	0	0	0	0	0	0	0	0	0
DO0	NON-DEPARTMENTAL	0	0	973	973	0	0	0	973	0	973
EP0	EMERGENCY PLANNING AND SECURITY FUND	0	0	0	0	0	15,000	0	15,000	0	15,000
CS0	CASH RESERVE	40,000	0	0	40,000	0	0	0	40,000	0	40,000
ELO	MASTER EQUIPMENT LEASE PURCHASE PROGRAM	49,804	0	0	49,804	0	0	0	49,804	0	49,804

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SV0	EMERGENCY AND CONTINGENCY RESERVE FUNDS	3,000	0	0	3,000	0	0	0	3,000	0	3,000
PA0	PAY-AS-YOU-GO CAPITAL FUND	0	0	12,071	12,071	0	0	0	12,071	0	12,071
RH0	DISTRICT RETIREE HEALTH CONTRIBUTION	98,700	0	0	98,700	0	0	0	98,700	0	98,700
BO0	BASEBALL TRANSFER - DEDICATED TAXES	0	29,582	0	29,582	0	0	0	29,582	0	29,582
KZ0	HIGHWAY TRUST FUND TRANSFER - DEDICATED TAXES	0	37,678	0	37,678	0	0	0	37,678	0	37,678
EZ0	CONVENTION CENTER TRANSFER-DEDICATED TAXES	0	101,696	0	101,696	0	0	0	101,696	0	101,696
TZ0	TIF AND PILOT TRANSFER - DEDICATED TAXES	0	61,304	0	61,304	0	0	0	61,304	0	61,304
Total, Financing and Other		678,142	242,634	17,248	938,024	0	15,000	0	953,024	0	953,024
Total General Fund - Operating Funds		5,286,791	337,755	490,244	6,114,790	2,567,485	134,400	4,977	8,821,652	577,643	9,399,295
LA0	WATER AND SEWER AUTHORITY	0	0	408,093	408,093	0	0	0	408,093	0	408,093
LB0	WASHINGTON AQUEDUCT	0	0	58,399	58,399	0	0	0	58,399	0	58,399
DC0	D.C. LOTTERY AND CHARITABLE GAMES CONTROL BOARD	0	0	260,250	260,250	0	0	0	260,250	0	260,250
DY0	DISTRICT OF COLUMBIA RETIREMENT BOARD	0	0	30,338	30,338	0	0	0	30,338	0	30,338
ES0	WASHINGTON CONVENTION AND SPORTS AUTHORITY	0	0	98,079	98,079	0	0	0	98,079	0	98,079
HF0	HOUSING FINANCE AGENCY	0	0	9,339	9,339	0	0	0	9,339	0	9,339
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	62,920	0	55,999	118,919	28,631	0	1,900	149,450	0	149,450
UW0	D.C. PUBLIC LIBRARY AGENCY TRUST	0	0	17	17	0	0	0	17	0	17
UI0	UNEMPLOYMENT COMPENSATION TRUST FUND	0	0	400,000	400,000	0	0	0	400,000	0	400,000
UZ0	HOUSING PRODUCTION TRUST FUND	0	26,793	0	26,793	0	0	0	26,793	0	26,793
TX0	TAX INCREMENT FINANCING (TIF) PROGRAM	0	0	49,029	49,029	0	0	0	49,029	0	49,029
BK0	BALLPARK REVENUE FUND	0	44,031	9,000	53,031	0	0	0	53,031	0	53,031
TY0	REPAYMENT OF PILOT FINANCING	0	0	12,275	12,275	0	0	0	12,275	0	12,275
HW0	NOT-FOR-PROFIT HOSPITAL CORPORATION	0	0	126,931	126,931	0	0	0	126,931	0	126,931
Total, Enterprise		62,920	70,824	1,517,749	1,651,493	28,631	0	1,900	1,682,024	0	1,682,024
Grand Total, All Funds		5,349,711	408,579	2,007,993	7,766,283	2,596,116	134,400	6,877	10,503,676	577,643	11,081,319