

**Government of the District of Columbia
FY 2014 Proposed Budget
Gross Funds**

		FY 2014 Proposed Budget by Type of Funding										
Appropriation Title (Thousands of Dollars)		FY 2012 Actuals - Gross Funds	FY 2013 Approved Budget - Gross Funds	Local Funds	Dedicated Taxes	Other Funds	SUBTOTAL, General Fund	Federal Funds	Private Funds	SUBTOTAL, Gross Funds less Intra- District Funds	Intra- District Funds	TOTAL FY 2014 Proposed Budget - Gross Funds
Agy Code	Agency Name											
Governmental Direction and Support												
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	18,542	21,096	20,957	0	0	20,957	0	0	20,957	70	21,026
AC0	OFFICE OF THE D.C. AUDITOR	3,361	4,276	4,276	0	0	4,276	0	0	4,276	0	4,276
DX0	ADVISORY NEIGHBORHOOD COMMISSIONS	744	894	902	0	0	902	0	0	902	0	902
AL0	UNIFORM LAW COMMISSION	0	0	50	0	0	50	0	0	50	0	50
AA0	OFFICE OF THE MAYOR	12,718	12,352	8,353	0	0	8,353	3,050	0	11,402	697	12,100
BA0	OFFICE OF THE SECRETARY	3,783	3,246	2,266	0	1,000	3,266	0	0	3,266	0	3,266
AE0	OFFICE OF THE CITY ADMINISTRATOR	3,098	3,689	3,383	0	1,305	4,688	0	0	4,688	336	5,023
RK0	D.C. OFFICE OF RISK MANAGEMENT	2,196	2,962	2,946	0	0	2,946	0	0	2,946	0	2,946
BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	12,789	10,319	7,415	0	286	7,701	0	0	7,701	4,023	11,724
JR0	OFFICE OF DISABILITY RIGHTS	1,594	1,840	980	0	0	980	775	0	1,755	87	1,842
RJ0	CAPTIVE INSURANCE AGENCY	177	2,496	1,753	0	49	1,802	0	0	1,802	0	1,802
AS0	OFFICE OF FINANCE AND RESOURCE MANAGEMENT	34,243	32,638	19,665	0	0	19,665	0	0	19,665	13,926	33,591
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	28,238	8,971	11,731	0	0	11,731	0	0	11,731	0	11,731
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	72,653	77,708	47,837	0	16,334	64,171	985	0	65,156	27,604	92,760
AM0	DEPARTMENT OF GENERAL SERVICES	351,806	388,443	260,032	0	6,129	266,161	0	0	266,161	128,777	394,938
AF0	CONTRACT APPEALS BOARD	835	1,051	1,059	0	0	1,059	0	0	1,059	0	1,059
DL0	BOARD OF ELECTIONS	5,882	5,962	6,615	0	0	6,615	0	0	6,615	0	6,615
CJ0	OFFICE OF CAMPAIGN FINANCE	1,394	2,601	2,629	0	0	2,629	0	0	2,629	0	2,629
CG0	PUBLIC EMPLOYEE RELATIONS BOARD	1,114	1,151	1,162	0	0	1,162	0	0	1,162	0	1,162
CH0	OFFICE OF EMPLOYEE APPEALS	1,343	1,468	1,480	0	0	1,480	0	0	1,480	0	1,480
EA0	METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	396	408	428	0	0	428	0	0	428	0	428
ZX0	MUNICIPAL FACILITIES: NON-CAPITAL*	-53	0	0	0	0	0	0	0	0	0	0
CB0	OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA	87,247	96,650	59,972	0	1,827	61,798	21,234	319	83,351	17,897	101,248
AG0	D.C. BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY	87	1,039	1,255	0	60	1,315	0	0	1,315	0	1,315
EF0	INNOVATION FUND	0	0	15,000	0	0	15,000	0	0	15,000	0	15,000
AD0	OFFICE OF THE INSPECTOR GENERAL	14,047	15,686	13,465	0	0	13,465	2,483	0	15,948	0	15,948
PM0	TAX REVISION COMMISSION	0	0	200	0	0	200	0	0	200	0	200

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A70	OFFICE OF THE CHIEF FINANCIAL OFFICER	113,167	136,513	106,743	0	24,387	131,130	0	0	131,130	7,851	138,980
GS0	SECTION 103 JUDGMENTS-GOVERNMENT DIRECTION AND SUPPORT	4,896	0	0	0	0	0	0	0	0	0	0
Total, Governmental Direction and Support		776,296	833,457	602,553	0	51,377	653,929	28,526	319	682,774	201,268	884,043
<i>*Municipal Facilities: Non Capital was absorbed by the Department of General Services in FY 2012.</i>												
Economic Development and Regulation												
EBO	OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	17,885	32,758	13,328	0	20,400	33,728	11,365	0	45,093	574	45,667
BD0	OFFICE OF PLANNING	7,975	7,112	6,481	0	50	6,531	757	0	7,288	0	7,288
EN0	DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	5,041	6,185	7,464	0	0	7,464	691	0	8,155	0	8,155
TK0	OFFICE OF MOTION PICTURE AND TELEVISION DEVELOPMENT	720	869	5,065	0	95	5,160	0	0	5,160	0	5,160
BJ0	OFFICE OF ZONING	2,540	2,620	2,628	0	0	2,628	0	0	2,628	24	2,652
DB0	DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	77,689	125,842	11,054	0	9,621	20,674	40,821	0	61,496	146,208	207,703
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	87,927	120,179	48,162	0	47,618	95,780	48,551	80	144,412	0	144,412
DA0	REAL PROPERTY TAX APPEALS COMMISSION	887	1,663	1,684	0	0	1,684	0	0	1,684	0	1,684
CR0	DEPT. OF CONSUMER & REGULATORY AFFAIRS	24,616	32,952	14,571	0	24,905	39,476	0	0	39,476	0	39,476
CQ0	OFFICE OF THE TENANT ADVOCATE	1,949	2,064	2,132	0	0	2,132	0	0	2,132	0	2,132
BX0	COMMISSION ON ARTS & HUMANITIES	5,014	11,935	10,807	0	200	11,007	1,746	0	12,753	0	12,753
LQ0	ALCOHOLIC BEVERAGE REGULATION ADMINISTRATION	5,013	6,835	0	1,170	6,395	7,565	0	0	7,565	0	7,565
DH0	PUBLIC SERVICE COMMISSION	9,822	10,823	0	0	11,612	11,612	319	20	11,951	0	11,951
DJ0	OFFICE OF THE PEOPLE'S COUNSEL	4,986	6,116	0	0	6,566	6,566	0	0	6,566	0	6,566
SR0	DEPT. OF INSURANCE, SECURITIES AND BANKING	14,650	20,860	0	0	18,786	18,786	2,414	462	21,662	0	21,662
CT0	OFFICE OF CABLE TELEVISION	5,621	8,592	0	0	8,464	8,464	0	0	8,464	0	8,464
HY0	HOUSING AUTHORITY SUBSIDY	22,000	34,182	38,963	0	0	38,963	0	0	38,963	0	38,963
HP0	HOUSING PRODUCTION TRUST FUND SUBSIDY	39,012	15,000	0	0	0	0	0	0	0	0	0
ID0	BUSINESS IMPROVEMENT DISTRICTS TRANSFER	22,303	23,000	0	0	23,000	23,000	0	0	23,000	0	23,000
Total, Economic Development and Regulation		355,650	469,587	162,340	1,170	177,711	341,221	106,664	562	448,447	146,805	595,252

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Public Safety and Justice												
FA0	METROPOLITAN POLICE DEPARTMENT	481,506	496,206	476,289	0	6,993	483,282	2,858	0	486,140	22,627	508,767
FB0	FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	194,438	199,374	197,951	0	1,520	199,471	1,608	0	201,080	0	201,080
FD0	POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM	116,700	96,314	110,766	0	0	110,766	0	0	110,766	0	110,766
FL0	DEPARTMENT OF CORRECTIONS	126,302	139,604	118,803	0	21,150	139,953	0	0	139,953	301	140,254
FK0	D.C. NATIONAL GUARD	5,582	8,671	2,941	0	0	2,941	7,749	0	10,690	0	10,690
BN0	HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY	114,631	102,039	2,027	0	0	2,027	91,866	0	93,893	0	93,893
DQ0	COMMISSION ON JUDICIAL DISABILITIES & TENURE	303	280	0	0	0	0	295	0	295	0	295
DV0	JUDICIAL NOMINATION COMMISSION	232	194	65	0	0	65	205	0	270	0	270
FH0	OFFICE OF POLICE COMPLAINTS	1,909	2,091	2,110	0	0	2,110	0	0	2,110	0	2,110
FZ0	D.C. SENTENCING AND CRIMINAL CODE REVISION COMMISSION	888	1,389	1,407	0	0	1,407	0	0	1,407	0	1,407
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	7,587	7,924	8,790	0	0	8,790	0	0	8,790	0	8,790
FS0	OFFICE OF ADMINISTRATIVE HEARINGS	8,428	9,235	8,232	0	0	8,232	60	0	8,292	1,224	9,517
FJ0	CRIMINAL JUSTICE COORDINATING COUNCIL	2,411	2,264	516	0	0	516	1,800	0	2,316	91	2,406
UC0	OFFICE OF UNIFIED COMMUNICATIONS	35,441	44,087	27,350	0	16,403	43,753	0	0	43,753	261	44,014
FT0	HOMELAND SECURITY GRANTS	17,013	0	0	0	0	0	0	0	0	6,376	6,376
FV0	FORENSIC LABORATORY TECHNICIAN TRAINING PROGRAM	1,400	0	0	0	0	0	0	0	0	0	0
FR0	DEPARTMENT OF FORENSIC SCIENCES	0	9,676	12,391	0	0	12,391	431	0	12,821	446	13,268
FE0	OFFICE OF VICTIM SERVICES*	-40	0	0	0	0	0	0	0	0	0	0
FO0	OFFICE OF JUSTICE GRANTS ADMINISTRATION*	-402	0	0	0	0	0	0	0	0	0	0
FQ0	OFFICE OF DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE*	19,289	18,608	17,783	0	1,577	19,360	5,961	0	25,322	180	25,501
Total, Public Safety and Justice		1,133,619	1,137,955	987,421	0	47,643	1,035,064	112,833	0	1,147,898	31,505	1,179,403
<i>*The Office of Victim Services and the Office of Justice Grants Administration were absorbed by the Office of the Deputy Mayor for Public Safety and Justice in FY 2012.</i>												
Public Education System												
GA0	D.C. PUBLIC SCHOOLS	810,322 *	794,195	644,437	0	11,090	655,527	58,678	5,062	719,268	111,123	830,390
GX0	TEACHERS' RETIREMENT FUND	3,000	6,407	31,636	0	0	31,636	0	0	31,636	0	31,636
GD0	OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	395,840	419,645	117,877	4,266	5,832	127,975	285,481	108	413,564	42,122	455,685

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GC0	D.C. PUBLIC CHARTER SCHOOLS	508,113	542,031	616,499	0	0	616,499	0	0	616,499	0	616,499
GG0	UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY	67,362	64,955	66,691	0	0	66,691	0	0	66,691	0	66,691
CE0	D.C. PUBLIC LIBRARY	37,705	43,533	52,100	0	540	52,640	840	0	53,480	0	53,480
GB0	DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD	1,065	3,495	1,161	0	3,048	4,209	0	0	4,209	0	4,209
GN0	NON-PUBLIC TUITION	119,622	109,941	79,868	0	0	79,868	0	0	79,868	0	79,868
GO0	SPECIAL EDUCATION TRANSPORTATION	93,059	91,690	86,688	0	0	86,688	0	0	86,688	1,320	88,008
GE0	DC STATE BOARD OF EDUCATION	0	0	866	0	0	866	0	0	866	0	866
GW0	DEPUTY MAYOR FOR EDUCATION	1,676	2,303	1,826	0	0	1,826	0	0	1,826	0	1,826
Total, Public Education System		2,037,766	2,078,194	1,699,649	4,266	20,510	1,724,425	344,999	5,170	2,074,594	154,564	2,229,158
<i>*\$7.8k of DCPS \$810.3M FY 2012 Gross Funds expenditure total, representing expenditures outside the General Fund, are shown under the Enterprise and Other Funds section of this report.</i>												
Human Support Services												
JA0	DEPARTMENT OF HUMAN SERVICES	323,564	346,572	213,684	0	1,200	214,884	165,437	0	380,321	11,348	391,669
RL0	CHILD AND FAMILY SERVICES AGENCY	239,333	257,067	170,893	0	1,200	172,093	54,721	44	226,858	10,786	237,644
RM0	DEPARTMENT OF BEHAVIORAL HEALTH	185,301	191,168	204,830	0	3,700	208,530	22,640	157	231,327	11,251	242,578
HCO	DEPARTMENT OF HEALTH	268,097	269,133	69,402	0	12,328	81,730	137,717	0	219,447	45,536	264,983
HA0	DEPARTMENT OF PARKS AND RECREATION	35,387	38,141	34,850	0	2,200	37,050	0	0	37,050	2,275	39,325
BY0	OFFICE ON AGING	24,040	25,544	25,957	0	0	25,957	7,356	0	33,312	2,146	35,459
BH0	UNEMPLOYMENT COMPENSATION FUND	12,203	6,512	6,887	0	0	6,887	0	0	6,887	0	6,887
BG0	EMPLOYEES' COMPENSATION FUND	27,988	19,822	20,021	0	0	20,021	0	0	20,021	0	20,021
HMO	OFFICE OF HUMAN RIGHTS	2,585	2,436	2,595	0	0	2,595	307	0	2,902	0	2,902
BZ0	OFFICE ON LATINO AFFAIRS	2,861	2,885	2,695	0	0	2,695	0	0	2,695	200	2,895
JY0	CHILDREN AND YOUTH INVESTMENT COLLABORATIVE	3,989	3,000	3,000	0	0	3,000	0	0	3,000	0	3,000
AP0	OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS	762	780	785	0	0	785	0	0	785	0	785
VA0	OFFICE OF VETERANS' AFFAIRS	347	394	386	0	5	391	0	0	391	0	391
JZ0	DEPARTMENT OF YOUTH REHABILITATION SERVICES	109,097	106,728	104,890	0	0	104,890	0	0	104,890	386	105,276
JM0	DEPARTMENT ON DISABILITY SERVICES	92,346	93,113	55,204	0	7,550	62,754	32,790	0	95,544	52	95,596
HT0	DEPARTMENT OF HEALTH CARE FINANCE	2,268,449	2,488,996	714,331	86,307	3,634	804,271	1,920,353	0	2,724,624	22,441	2,747,065

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<i>HX0</i>	NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY	7,700	0	0	0	0	0	0	0	0	0	0
<i>HG0</i>	DEPUTY MAYOR FOR HEALTH AND HUMAN SERVICES	622	597	1,945	0	0	1,945	0	0	1,945	0	1,945
Total, Human Support Services		3,604,674	3,852,889	1,632,355	86,307	31,817	1,750,478	2,341,320	201	4,091,999	106,422	4,198,421
Public Works												
<i>KT0</i>	DEPARTMENT OF PUBLIC WORKS	127,686	133,541	111,484	0	7,780	119,264	0	0	119,264	21,321	140,585
<i>KA0</i>	DEPARTMENT OF TRANSPORTATION	128,901	74,578	76,713	0	16,389	93,103	3,956	0	97,058	0	97,058
<i>KV0</i>	DEPARTMENT OF MOTOR VEHICLES	42,419	37,423	27,153	0	9,450	36,603	0	0	36,603	6,222	42,825
<i>KG0</i>	DISTRICT DEPARTMENT OF THE ENVIRONMENT	70,707	93,662	17,200	0	52,012	69,212	25,979	610	95,801	789	96,589
<i>TC0</i>	D.C. TAXICAB COMMISSION	2,658	1,891	0	0	4,000	4,000	0	0	4,000	200	4,200
<i>KC0</i>	WASHINGTON METRO AREA TRANSIT COMMISSION	126	126	126	0	0	126	0	0	126	0	126
<i>KE0</i>	WASHINGTON METRO AREA TRANSIT AUTHORITY	278,545	286,937	200,810	59,119	41,159	301,088	0	0	301,088	0	301,088
Total, Public Works		651,041	628,159	433,487	59,119	130,789	623,395	29,934	610	653,939	28,532	682,471
Financing and Other												
<i>DS0</i>	REPAYMENT OF LOANS AND INTEREST	434,384	467,424	519,354	0	4,728	524,082	0	0	524,082	0	524,082
<i>ZA0</i>	REPAYMENT OF INTEREST ON SHORT-TERM BORROWING	2,572	4,390	3,675	0	0	3,675	0	0	3,675	0	3,675
<i>CP0</i>	CERTIFICATES OF PARTICIPATION	32,233	32,542	24,619	0	0	24,619	0	0	24,619	0	24,619
<i>ZB0</i>	DEBT SERVICE - ISSUANCE COSTS	4,348	6,000	6,000	0	0	6,000	0	0	6,000	0	6,000
<i>SM0</i>	SCHOOLS MODERNIZATION FUND	8,621	8,626	11,863	0	0	11,863	0	0	11,863	0	11,863
<i>DT0</i>	REPAYMENT OF REVENUE BONDS	5,574	8,222	0	7,824	0	7,824	0	0	7,824	0	7,824
<i>ZH0</i>	SETTLEMENTS AND JUDGMENTS	24,337	21,477	21,292	0	0	21,292	0	0	21,292	0	21,292
<i>ZZ0</i>	JOHN A. WILSON BUILDING FUND	3,458	4,193	4,495	0	0	4,495	0	0	4,495	0	4,495
<i>UP0</i>	WORKFORCE INVESTMENTS	0	0	59,442	0	0	59,442	0	0	59,442	0	59,442
<i>DO0</i>	NON-DEPARTMENTAL	0	34,161	3,000	0	7,702	10,702	0	0	10,702	0	10,702
<i>EP0</i>	EMERGENCY PLANNING AND SECURITY FUND	9,609	23,408	0	0	0	0	14,900	0	14,900	0	14,900
<i>ELO</i>	MASTER EQUIPMENT LEASE / PURCHASE PROGRAM	49,791	50,036	42,677	0	0	42,677	0	0	42,677	0	42,677
<i>SV0</i>	EMERGENCY AND CONTINGENCY RESERVE FUNDS	0	3,000	5,500	0	0	5,500	0	0	5,500	0	5,500
<i>PA0</i>	PAY-AS-YOU-GO CAPITAL FUND	80,878	35,803	18,860	0	25,587	44,447	0	0	44,447	0	44,447
<i>RHO</i>	DISTRICT RETIREE HEALTH CONTRIBUTION	109,800	107,800	107,800	0	0	107,800	0	0	107,800	0	107,800
<i>BO0</i>	BASEBALL DEDICATED TAX TRANSFER	55,231	0	0	0	0	0	0	0	0	0	0

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KZO	HIGHWAY TRANSPORTATION FUND - TRANSFERS	39,432	36,472	0	21,780	18,526	40,306	0	0	40,306	0	40,306
EZO	CONVENTION CENTER TRANSFER - DEDICATED TAXES	101,093	106,729	3,250	115,745	0	118,995	0	0	118,995	0	118,995
TZO	TIF AND PILOT TRANSFER - DEDICATED TAXES	54,494	0	0	0	0	0	0	0	0	0	0
Total, Financing and Other		1,015,854	950,283	831,828	145,349	56,543	1,033,719	14,900	0	1,048,619	0	1,048,619
Total General Operating Funds		9,574,899	9,950,524	6,349,631	296,210	516,390	7,162,231	2,979,177	6,862	10,148,271	669,096	10,817,367
Enterprise and Other Funds												
LAO	WATER AND SEWER AUTHORITY	0 *	456,775	0	0	479,543	479,543	0	0	479,543	0	479,543
LBO	WASHINGTON AQUEDUCT	0 *	63,041	0	0	64,592	64,592	0	0	64,592	0	64,592
DCO	D.C. LOTTERY & CHARITABLE GAMES CONTROL BOARD	249,600	250,000	0	0	253,000	253,000	0	0	253,000	0	253,000
DYO	D.C. RETIREMENT BOARD	0 *	30,338	0	0	30,338	30,338	0	0	30,338	0	30,338
ESO	WASHINGTON CONVENTION AND SPORTS AUTHORITY	0 *	115,711	0	0	114,585	114,585	0	0	114,585	0	114,585
HFO	HOUSING FINANCE AGENCY	0 *	8,735	0	0	9,689	9,689	0	0	9,689	0	9,689
GFO	UNIVERSITY OF THE DISTRICT OF COLUMBIA	0 *	169,270	66,691	0	53,157	119,847	19,527	2,476	141,850	0	141,850
UWO	D.C. PUBLIC LIBRARY TRUST FUND	0	17	0	0	17	17	0	0	17	0	17
UIO	UNEMPLOYMENT COMPENSATION TRUST FUND	344,913	480,000	0	0	480,000	480,000	0	0	480,000	0	480,000
UZO	HOUSING PRODUCTION TRUST FUND	46,048	84,453	0	75,745	66,931	142,676	0	0	142,676	0	142,676
TXO	TAX INCREMENT FINANCING (TIF) PROGRAM	26,279	60,468	0	0	63,931	63,931	0	0	63,931	0	63,931
BKO	BALLPARK REVENUE FUND	68,743	83,961	0	75,970	11,000	86,970	0	0	86,970	0	86,970
TYO	REPAYMENT OF PILOT FINANCING	12,938	15,993	0	0	16,341	16,341	0	0	16,341	0	16,341
HWO	NOT-FOR-PROFIT HOSPITAL CORP.	0 *	132,477	0	0	110,000	110,000	0	0	110,000	0	110,000
HIO	D.C. HEALTH BENEFIT EXCHANGE AUTHORITY	0	0	0	0	66,140	66,140	0	0	66,140	0	66,140
TFO	D.C. TOBACCO SETTLEMENT FINANCING CORP.	42,366	0	0	0	0	0	0	0	0	0	0
GAO	D.C. PUBLIC SCHOOLS (Miscellaneous Agency Funds)	8	0	0	0	0	0	0	0	0	0	0
Total, Enterprise and Other Funds		790,896	1,951,241	66,691	151,715	1,819,264	2,037,670	19,527	2,476	2,059,673	0	2,059,673
Grand Total, DISTRICT GOVERNMENT		10,365,795	11,901,764	6,416,322	447,926	2,335,654	9,199,901	2,998,704	9,338	12,207,944	669,096	12,877,040

*These agencies do not use the District's financial system for their transactions.

Note: Agency budgets in this table are entered at the whole dollar but rounded to nearest thousands of dollars by funding type.

This may cause rounding differences at the Gross Funds level.