

Government of the District of Columbia
Office of the Chief Financial Officer



Natwar M. Gandhi
Chief Financial Officer

MAR 31 2011

The Honorable Vincent C. Gray
Mayor of the District of Columbia
1350 Pennsylvania Avenue, N.W., Suite 600
Washington, D.C. 20004

The Honorable Kwame R. Brown
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, N.W., Suite 504
Washington, DC 20004

SUBJECT: FY 2012 Current Services Funding Level Budget

Dear Mayor Gray and Chairman Brown:

I am pleased to transmit to you the FY 2012 Current Services Funding Level (CSFL) budget. The CSFL is a representation of the Local funds cost of operating District agencies in FY 2012 at the FY 2011 service levels without consideration for any new policy decisions.

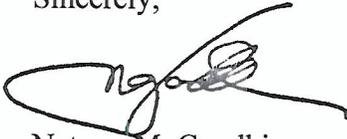
The FY 2012 CSFL is \$5,493.1 million. The gap between the CSFL and the FY 2012 projected resources of \$5,375.3 million is \$140.6 million.

Please see the following attachments:

- *Attachment A:* Description of the FY 2012 Current Services Funding Level
- *Attachment B:* FY 2012 Current Services Funding Level – By Agency: Provides budget detail from the FY 2010 actual expenditures to the FY 2012 CSFL by agency

I hope this document will assist the Mayor and the Council with your decisions in developing the FY 2012 budget. I look forward to working with you during the consensus budget process. Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read 'Natwar M. Gandhi', written over a large, stylized flourish.

Natwar M. Gandhi
Chief Financial Officer

Enclosures

cc: Members of the Council of the District of Columbia
Allen Y. Lew, City Administrator
Nicole Streeter, Chief of Staff, Council of the District of Columbia
Jennifer Budoff, Budget Director, Council of the District of Columbia
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
Angell Jacobs, Chief of Staff, Office of the Chief Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning

Description of the FY 2012 Current Services Funding Level

Overview

Unlike the policy budget that the Mayor will submit to Council on April 1, 2011, the CSFL represents the Chief Financial Officer's assessment of what it would cost to operate the District government in FY 2012 if services provided to the public were to remain constant. To that extent, this document should not be seen as a budget target, but as an insight into the costs separate and apart from policy decisions. The FY 2012 policy budget will not be a current services budget, but rather will reflect funding decisions by the Mayor. These decisions must be balanced against projected revenues and the need to continue to fund vital public services and mandates.

Development of the CSFL- Factors Affecting All Agencies

Several factors affecting all agencies were used to adjust the CSFL for Personal Services and Nonpersonal Services for FY 2012 levels.

Personal Services

A 0.50 percent increase was made to Personal Services (except fringe benefits) based upon two factors:

1. Per District-wide historical trend data for step increases, there has been a minimum 0.50 percent increase year over year attributable to step increases.
2. Based upon the District's current economic conditions, no pay increases are planned for FY 2012 (Union or Non-Union), except for D.C. Public Schools teachers.

A 7.12 percent increase was made to fringe benefits primarily in anticipation of an increase in health care costs.

Nonpersonal Services

A 2.2 percent increase was made to Nonpersonal Services based on the Consumer Price Index for goods and services purchased in the DC region year over year.

Major Cost Drivers – Explanation of Specific Changes from FY 2011 Local Recurring Budget:

Several agencies have specific growth assumptions and account for much of the growth in the CSFL. The following below nine agencies or programs account for the major cost drivers.

1. Municipal Facilities: Non-Capital: \$11.5 million, 9.6 percent

This is the increase in cost associated with the maintenance and management of facilities owned, leased, and operated by District agencies. This includes any increases to rent, security and maintenance contracts, as well as utility commodities such as electricity, water, or fuel.

2. Department of Corrections: \$13.7 million, 13.4 percent

This increase is the result of funding for the Inmate Healthcare contract, Pharmaceutical supplies, and the Food Services contract, totaling \$6.98 million. Items deemed one-time will continue to be incurred, as the variables that would lower costs have not yet occurred i.e., lower contract rates or diminution of sentencing. Housing Contract costs are projected to increase \$5.0 million due to denial of request for per diem increase.

3. DC Public Schools (DCPS): \$54.1 million, 10.0 percent

The DCPS' CSFL includes \$31.7 million in FY 2011 recurring costs related to Special Education as well as costs related to projected student enrollment increase from 45,881 to 47,247 over FY 2011. In FY 2011, the DCPS Special Education personal services budget was understated by \$31.7 million. The DCPS budget pressure is recurring and is addressed in the CSFL.

4. DC Public Charter Schools (DCPCS): \$48.6 million, 11.4 percent

Funding is added to DCPCS to keep the funding formula equal between DCPS and DCPCS. In addition, the FY 2012 projected student enrollment in DCPCS will increase from 29,695 to 31,767 over FY 2011.

5. Disability Compensation Fund: \$5.8 million, 15.3 percent

This increase is due to additional funding required to provide coverage for potential premium settlement payments from prior years. The Disability Compensation Fund increase should be one-time and results from negotiated Federal Employees' Group Life Insurance (FEGLI) premiums (life and health insurance DC employees who were hired prior to 1987 and have federal benefits).

6. Department of Youth Rehabilitation Services (DYRS): \$12.6 million, 15.5 percent

A portion of this increase can be attributed to the expected growth rate for the number of committed youth at the DYRS. A total of \$8.4 million was added to FY 2012 to account for the increase in the projected average daily committed youth population from 1,028 to 1,052. Also, an additional \$2.7 million was added to DYRS' CSFL budget to fully fund the Lead Entity/Service Coalition Initiative for funding for additional rehabilitation services to committed youth and augment services provided by the agency.

7. Department of Health Care Finance (DHCF): \$144.3 million, 27.3 percent

DHCF has estimated that the impact of growth in the utilization of Health Care Services related to Medicaid to be approximately 4.2 percent. This is based on historical trend analysis along with forecasted expenditures related to the Managed Care Population, the Fee-for-service Population, and the Alliance population, for an additional \$52.1 million required to maintain the same level of services for this growing population. An additional \$79.8 million was added to the CSFL to account for loss of enhanced FMAP (Stimulus) funding in FY 2012, as Local funds replace federal funds.

8. DC Department of Transportation (DDOT): \$61.6 million, above 100.0 percent

DDOT previously used a Unified Fund structure, which allowed the agency to use Special Purpose Revenue (SPR) and Local Funds as one continuous funding source and simplified the process for DDOT to transfer operating funds to the capital program through the PAYGO process. The Budget Support Act (BSA) dismantled the Unified Fund and converted many of the SPR funding into Local funds. The amount shown here represents the conversion of the SPR budget into a Local source budget.

9. Washington Metropolitan Area Transit Authority: -\$60.0 million, -25.9 percent

The reduction is the result of removing \$14.6 million in one-time costs and it reflects the partial adjustment to move the subsidy from Local to SPR/Dedicated Tax. The Local amount should be the total subsidy less \$39.7 million in Dedicated Tax (parking tax revenue) and \$25.4 million in SPR (parking meters revenue).

Major Cost Drivers

Of the overall CSFL increase of \$379.4 million over FY 2011, 36.1 percent was due to mandatory adjustments; 21.0 percent accounts for the replacement of American Reinvestment Recovery Act funding; and the remaining 42.9 percent accounts for recurring costs not part of the original FY 2011 budget and standard CSFL adjustments (See Table 1).

Major Cost Drivers – Summary

Mandatory CSFL Adjustments	\$M Change	% of Total Growth
Department of Health Care Finance	\$ 52.1	13.7%
Department of Transportation	61.1	16.1%
Washington Metropolitan Area Transit Authority	(65.1)	-17.2%
DC Public Schools	12.0	3.2%
DC Public Charter Schools	39.2	10.3%
Municipal Facilities: Non-Capital	10.0	2.6%
Repayment of Loans and Interest	38.0	10.0%
Police, Fire and Teachers' Retirement	(10.5)	-2.8%
Subtotal - Mandatory CSFL Adjustments	\$ 136.8	36.1%

Stimulus CSFL Adjustments	\$M Change	% of Total Growth
Impact of Loss of Stimulus Funding	79.8	21.0%
Subtotal - Stimulus CSFL Adjustments	\$ 79.8	21.0%

Other CSFL Adjustments	\$M Change	% of Total Growth
D.C. Public Schools - Special Education Costs	\$ 31.7	8.4%
Department of Correction- Contractual Services Costs	11.9	3.1%
Department of Youth Rehabilitation Services - Growth rate of committed youth	11.1	2.9%
Disability Compensation Fund - Life and Health Insurance Costs	5.0	1.3%
Other Adjustments - inflation, etc.	103.0	27.2%
Subtotal - Other CSFL Adjustments	\$ 162.7	42.9%

Total - CSFL Adjustments	\$ 379.4
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Note: Figures in this table may represent only a portion of an agency's total change between FY 2011 and the CSFL.

CSFL Summary and Analysis

The FY 2012 CSFL is \$5,493.1 million for Local funds, an increase of \$379.4 million, or 7.4 percent, over the FY 2011 Local funds recurring budget of \$5,113.8 million

FY 2011 Local Funds Recurring Budget vs. FY 2012 CSFL - Summary

FY 2012 Current Services Funding Level		\$ 5,493.1
FY 2011 Local Funds Budget	5,286.8	
Less: one-time expenditures in FY 2011	<u>(173.0)</u>	
FY 2011 Local Recurring Budget		<u>5,113.8</u>
Change from the FY 2011 Local Funds Recurring Budget		\$ 379.4
<i>Change from the FY 2011 Recurring Budget percentage</i>		<i>7.4%</i>

FY 2011 Local Funds Recurring Budget vs. FY 2012 CSFL

Appropriation Title	(in Millions)			
	FY 2011 Local Funds Recurring Budget	FY 2012 CSFL	\$ Change	% Change
Governmental Direction and Support	\$ 391.5	\$ 409.8	\$ 18.3	4.7%
Economic Development and Regulation	70.8	72.8	2.0	2.8%
Public Safety and Justice	876.2	891.1	14.9	1.7%
Public Education System	1,454.7	1,569.1	114.4	7.9%
Human Support Services	1,316.3	1,497.2	180.8	13.7%
Public Works	366.1	371.0	4.9	1.3%
Financing and Other	638.1	682.2	44.0	6.9%
Total - Local Funds	\$ 5,113.8	\$ 5,493.1	\$ 379.4	7.4%

Operating Agencies	\$ 4,069.7	79.6%	\$ 4,469.5	81.4%	\$ 399.8	9.8%
Non-Operating Agencies	\$ 1,044.1	20.4%	\$ 1,023.7	18.6%	\$ (20.4)	-2.0%

FY 2012 Current Services Funding Level - By Agency: Provides budget detail from the FY 2010 actual expenditures to the FY 2012 CSFL by agency

Agency	Agency Name	FY 2010 Actual Local Funds Expenditures (A)	FY 2011 Local Funds Budget (B)	One-Time Funding Removed (C)	FY 2011 Local Recurring Budget (D = B - C)	FY 2012 CSFL Budget (E)	Variance (F = E-D)	% Variance (G = F/D)
AB0	Council of the District of Columbia	18,768,367	19,225,069	0	19,225,069	19,515,669	290,601	1.51%
AC0	Office of the District of Columbia Auditor	3,858,055	3,839,669	0	3,839,669	4,050,596	210,927	5.49%
DX0	Advisory Neighborhood Commissions	920,322	889,074	0	889,074	907,262	18,188	2.05%
AA0	Office of the Mayor	4,332,559	8,681,185	(16,000)	8,665,185	8,814,778	149,592	1.73%
RP0	Office of Community Affairs	2,678,224	0	0	0	0	0	0.00%
RS0	Serve DC	355,283	0	0	0	0	0	0.00%
BA0	Office of the Secretary	2,520,297	2,033,538	(210,645)	1,822,893	1,852,236	29,343	1.61%
AE0	Office of the City Administrator	5,017,126	3,435,665	0	3,435,665	3,493,533	57,868	1.68%
RK0	DC Office of Risk Management	1,016,176	770,566	0	770,566	782,585	12,020	1.56%
BE0	DC Department of Human Resources	5,136,276	7,865,230	0	7,865,230	7,995,616	130,386	1.66%
JR0	Office of Disability Rights	961,447	906,327	(4,870)	901,457	917,041	15,584	1.73%
RJ0	Medical Liability Captive Insurance Agency	0	2,500,000	(1,500,000)	1,000,000	1,000,000	0	0.00%
AS0	Office of Finance and Resource Management	4,297,426	18,357,079	(5,734)	18,351,345	18,415,380	64,035	0.35%
BU0	Office of Partnership and Grant Services	624,335	0	0	0	0	0	0.00%
PO0	Office of Contracting and Procurement	2,775,068	8,752,817	(50,310)	8,702,507	8,839,365	136,858	1.57%
TO0	Office of the Chief Technology Officer	46,088,684	30,128,087	(180,441)	29,947,646	30,461,713	514,067	1.72%
AM0	Department of Real Estate Services	19,545,746	8,818,987	(2,097,548)	6,721,439	6,802,169	80,730	1.20%
AF0	Contract Appeals Board	1,031,663	774,184	(3,000)	771,184	782,673	11,489	1.49%
DL0	Board of Elections and Ethics	4,995,012	4,085,071	(42,343)	4,042,728	4,113,431	70,703	1.75%
CJ0	Office of Campaign Finances	1,636,159	1,324,974	0	1,324,974	1,347,050	22,076	1.67%
CG0	Public Employee Relations Board	1,054,520	868,758	0	868,758	884,200	15,442	1.78%
CH0	Office of Employee Appeals	1,753,277	1,287,457	0	1,287,457	1,305,984	18,527	1.44%
EA0	Metropolitan Washington Council of Governments	296,958	395,943	0	395,943	404,654	8,711	2.20%
AG0	Office of Open Government	0	262,500	0	262,500	266,854	4,354	1.66%
ZX0	Municipal Facilities: Non-Capital	0	120,438,726	(380,000)	120,058,726	131,564,384	11,505,658	9.58%
CB0	Office of the Attorney General for the District of Columbia	56,039,107	50,219,620	(477,487)	49,742,132	50,015,362	273,230	0.55%
AJ0	Access To Justice	0	2,951,000	(2,951,000)	0	2,951,000	2,951,000	0.00%
AD0	Office of the Inspector General	14,880,121	13,328,576	0	13,328,576	13,553,429	224,853	1.69%
AT0	Office of the Chief Financial Officer	115,213,142	87,824,939	(561,336)	87,263,603	88,773,825	1,510,222	1.73%
Governmental Direction and Support Subtotal		315,795,350	399,965,039	(8,480,713)	391,484,326	409,810,789	18,326,463	4.68%

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EB0	Office of the Deputy Mayor for Planning and Economic Development	3,841,013	2,270,440	0	2,270,440	2,309,754	39,314	1.73%
BD0	Office of Planning	7,220,343	5,955,531	(63,506)	5,892,025	5,985,095	93,070	1.58%
EN0	Department of Small and Local Business Development	2,339,387	4,653,281	(300,500)	4,352,781	4,436,538	83,757	1.92%
TK0	Office of Motion Picture and Television Development	517,978	547,055	(6,000)	541,055	549,983	8,928	1.65%
BJ0	Office of Zoning	2,985,710	2,553,308	(30,000)	2,523,308	2,567,494	44,186	1.75%
DB0	Department of Housing and Community Development	22,212,306	10,538,228	(4,877,089)	5,661,139	5,746,117	84,979	1.50%
CF0	Department of Employment Services	50,980,034	38,159,307	(22,005,927)	16,153,380	16,483,366	329,986	2.04%
SY0	DC Sports Commission Subsidy	0	0	0	0	0	0	0.00%
DA0	Board of Real Property Assessments and Appeals	645,460	1,254,206	(9,332)	1,244,874	1,772,049	527,175	42.35%
CR0	Department of Consumer and Regulatory Affairs	15,498,899	7,871,091	0	7,871,091	8,118,566	247,475	3.14%
CQ0	Office of the Tenant Advocate	539,014	645,167	0	645,167	656,238	11,071	1.72%
BX0	DC Commission on the Arts and Humanities	5,160,172	4,361,981	(3,520,809)	841,172	857,120	15,948	1.90%
LQ0	Alcoholic Beverage Regulation Administration	400,000	0	0	0	4,600	4,600	0.00%
DH0	Public Service Commission	0	0	0	0	0	0	0.00%
DJ0	Office of the People's Counsel	0	0	0	0	0	0	0.00%
SR0	Department of Insurance, Securities, and Banking	0	0	0	0	0	0	0.00%
CT0	Office of Cable Television and Telecommunications	0	0	0	0	0	0	0.00%
HY0	Housing Authority Subsidy	25,103,000	22,822,884	0	22,822,884	23,324,987	502,103	2.20%
HP0	Housing Production Trust Fund Subsidy	0	0	0	0	0	0	0.00%
ID0	Business Improvement Districts Transfer	0	0	0	0	0	0	0.00%
Economic Development and Regulation Subtotal		137,443,316	101,632,478	(30,813,163)	70,819,315	72,811,908	1,992,593	2.81%

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FA0	Metropolitan Police Department	437,481,092	407,415,543	(974,714)	406,440,829	414,898,420	8,457,590	2.08%
FB0	Fire and Emergency Medical Services Department	193,326,317	195,095,331	(2,705,586)	192,389,746	194,966,372	2,576,627	1.34%
FD0	Police Officers' and Fire Fighters' Retirement System	132,300,000	127,200,000	0	127,200,000	116,700,000	(10,500,000)	-8.25%
FL0	Department of Corrections	124,777,876	108,534,270	(6,893,789)	101,640,481	115,304,186	13,663,705	13.44%
FK0	District of Columbia National Guard	3,317,384	2,278,057	(1,074,479)	1,203,578	1,007,271	(196,307)	-16.31%
FQ0	Office of the Deputy Mayor for Public Safety and Justice	0	375,000	0	375,000	510,900	135,900	36.24%
BN0	Homeland Security and Emergency Management Agency	3,560,601	1,932,163	(6,270)	1,925,893	1,958,291	32,398	1.68%
DQ0	Commission on Judicial Disabilities and Tenure	(100)	0	0	0	0	0	0.00%
DV0	Judicial Nomination Commission	0	0	0	0	0	0	0.00%
FH0	Office of Police Complaints	2,587,113	2,057,589	(22,886)	2,034,703	2,067,534	32,831	1.61%
FZ0	District of Columbia Sentencing and Criminal Code Revision commission	794,330	768,471	(1,247)	767,224	780,338	13,114	1.71%
FX0	Office of the Chief Medical Examiner	8,073,646	7,112,689	(16,000)	7,096,689	7,208,462	111,773	1.58%
FS0	Office of Administrative Hearings	7,002,517	6,919,582	(40,829)	6,878,753	6,987,727	108,974	1.58%
FI0	Corrections Information Council	0	130,000	0	130,000	132,368	2,368	1.82%
FJ0	Criminal Justice Coordinating Council	298,208	195,476	0	195,476	198,184	2,708	1.39%
FV0	Forensic Laboratory Technician Training Program	1,292,890	1,600,762	(19,365)	1,581,397	1,606,227	24,830	1.57%
UC0	Office of Unified Communications	31,002,752	26,686,138	(2,796,003)	23,890,135	24,278,381	388,247	1.63%
BT0	Emergency and Disaster Response	0	0	0	0	0	0	0.00%
FT0	Homeland Security Grants	0	0	0	0	0	0	0.00%
FE0	Office of Victim Services	3,064,679	2,376,653	0	2,376,653	2,427,895	51,243	2.16%
FO0	Justice Grants Administration	394,821	70,018	0	70,018	71,102	1,084	1.55%
FW0	Motor Vehicle Theft Prevention Commission	0	0	0	0	0	0	0.00%
Public Safety and Justice Subtotal		949,274,126	890,747,741	(14,551,167)	876,196,574	891,103,659	14,907,085	1.70%

FY 2012 Current Services Funding Level - By Agency: Provides budget detail from the FY 2010 actual expenditures to the FY 2012 CSFL by agency

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GA0	DC Public Schools	515,079,957	544,819,394	(7,554,194)	537,265,200	591,339,693	54,074,493	10.06%
GX0	Teachers' Retirement System	2,999,691	3,000,000	0	3,000,000	3,066,000	66,000	2.20%
GD0	Office of the State Superintendent of Education	106,361,297	112,373,736	(210,900)	112,162,836	114,724,349	2,561,513	2.28%
GC0	DC Public Charter Schools	375,845,371	427,839,121	0	427,839,121	476,423,022	48,583,901	11.36%
GG0	University of the District of Columbia Subsidy Account	62,070,000	62,920,000	0	62,920,000	64,304,240	1,384,240	2.20%
CE0	DC Public Libraries	39,186,155	35,165,715	(3,709,353)	31,456,362	31,971,448	515,086	1.64%
GB0	DC Public Charter School Board	1,605,245	1,321,000	0	1,321,000	1,321,000	0	0.00%
GW0	Deputy Mayor for Education	822,973	1,227,108	(208,825)	1,018,283	1,037,171	18,888	1.85%
GMO	Office of Public Education Facilities Modernization	28,761,283	26,202,924	(119,857)	26,083,067	27,252,012	1,168,945	4.48%
GN0	Non-Public Tuition	166,567,540	158,016,909	(12,700)	158,004,209	162,607,511	4,603,302	2.91%
GO0	Special Education Transportation	93,380,797	93,604,139	0	93,604,139	95,015,899	1,411,760	1.51%
Public Education System Subtotal		1,392,680,307	1,466,490,045	(11,815,829)	1,454,674,217	1,569,062,345	114,388,129	7.86%

FY 2012 Current Services Funding Level - By Agency: Provides budget detail from the FY 2010 actual expenditures to the FY 2012 CSFL by agency

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JA0	Department of Human Services	141,094,941	140,174,774	(9,300,704)	130,874,070	137,304,396	6,430,326	4.91%
RL0	Child and Family Services Agency	206,399,742	191,596,117	(4,577,102)	187,019,016	192,278,024	5,259,008	2.81%
RM0	Department of Mental Health	187,290,088	162,686,854	(171,281)	162,515,573	161,117,117	(1,398,455)	-0.86%
HC0	Department of Health	72,639,332	72,223,079	(238,461)	71,984,618	75,535,062	3,550,444	4.93%
HA0	Department of Parks and Recreation	46,945,296	37,577,288	(2,676,337)	34,900,951	36,433,722	1,532,771	4.39%
BY0	DC Office on Aging	16,638,040	16,165,150	(90,000)	16,075,150	16,418,611	343,462	2.14%
BH0	Unemployment Compensation Fund	17,230,795	18,512,000	(12,000,000)	6,512,000	6,655,264	143,264	2.20%
BG0	Disability Compensation Fund	38,309,539	38,169,140	(25,000)	38,144,140	43,983,311	5,839,171	15.31%
HM0	Office of Human Rights	2,222,007	2,166,413	0	2,166,413	2,202,454	36,041	1.66%
BZ0	Office on Latino Affairs	3,711,583	2,663,837	(1,707,794)	956,044	973,397	17,353	1.82%
JY0	Children and Youth Investment Collaborative Trust	10,602,000	4,625,000	(4,625,000)	0	18,319	18,319	0.00%
AP0	Office on Asian and Pacific Islander Affairs	868,717	775,700	(1,001)	774,699	805,771	31,072	4.01%
VA0	Office of Veterans' Affairs	422,977	378,852	(2,400)	376,452	394,218	17,766	4.72%
JZ0	Department of Youth Rehabilitation Services	97,016,456	90,310,513	(9,195,975)	81,114,538	93,715,747	12,601,209	15.54%
JM0	Department of Disability Services	59,464,665	53,343,666	0	53,343,666	55,457,234	2,113,568	3.96%
HT0	Department of Health Care Finance	486,337,491	529,623,530	(42,156)	529,581,374	673,874,627	144,293,252	27.25%
Human Support Services Subtotal		1,387,193,668	1,360,991,913	(44,653,210)	1,316,338,703	1,497,167,276	180,828,572	13.74%

FY 2012 Current Services Funding Level - By Agency: Provides budget detail from the FY 2010 actual expenditures to the FY 2012 CSFL by agency

Agency	Agency Name	FY 2010 Actual Local Funds Expenditures (A)	FY 2011 Local Funds Budget (B)	One-Time Funding Removed (C)	FY 2011 Local Recurring Budget (D = B - C)	FY 2012 CSFL Budget (E)	Variance (F = E-D)	% Variance (G = F/D)
KT0	Department of Public Works	119,211,004	96,441,329	(3,258,944)	93,182,385	94,848,696	1,666,311	1.79%
KA0	Department of Transportation	5,409,205	2,940,211	0	2,940,211	64,582,215	61,642,004	2096.52%
KV0	Department of Motor Vehicles	26,629,670	23,867,996	(215,388)	23,652,608	24,970,425	1,317,817	5.57%
KG0	District Department of the Environment	16,314,455	12,610,537	(4,650,961)	7,959,577	8,092,680	133,103	1.67%
TC0	DC Taxicab Commission	1,077,019	1,078,391	0	1,078,391	1,096,576	18,185	1.69%
KC0	Washington Metropolitan Area Transit Commission	123,000	123,000	0	123,000	125,706	2,706	2.20%
KE0	Washington Metropolitan Area Transit Authority	231,668,034	245,703,034	(14,600,000)	231,103,034	171,099,670	(60,003,364)	-25.96%
KD0	School Transit Subsidy	6,325,677	6,058,000	0	6,058,000	6,191,276	133,276	2.20%
Public Works Subtotal		406,758,064	388,822,498	(22,725,293)	366,097,205	371,007,244	4,910,039	1.34%

FY 2012 Current Services Funding Level - By Agency: Provides budget detail from the FY 2010 actual expenditures to the FY 2012 CSFL by agency

Agency	Agency Name	FY 2010 Actual Local Funds Expenditures (A)	FY 2011 Local Funds Budget (B)	One-Time Funding Removed (C)	FY 2011 Local Recurring Budget (D = B - C)	FY 2012 CSFL Budget (E)	Variance (F = E-D)	% Variance (G = F/D)
DS0	Repayment of Loans and Interest	343,551,008	401,904,816	0	401,904,816	439,904,816	38,000,000	9.45%
ZA0	Repayment of Interest on Short Term Borrowing	2,372,576	3,000,000	0	3,000,000	6,000,000	3,000,000	100.00%
CP0	Certificate of Participation	32,256,729	33,044,575	0	33,044,575	33,044,575	0	0.00%
ZB0	Debt Service - Issuance Costs	6,513,566	15,000,000	0	15,000,000	15,000,000	0	0.00%
HX0	NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	26,000,000	0	0	0	0	0	0.00%
PJ0	SECTION 103 JUDGEMENTS-PUB SAFETY & JUST	3,000,000	0	0	0	0	0	0.00%
SM0	Schools Modernization Fund	8,611,763	8,612,963	0	8,612,963	8,612,963	0	0.00%
DT0	Repayment of Revenue Bonds	0	0	0	0	0	0	0.00%
ZH0	Settlements and Judgments	21,470,259	21,477,000	0	21,477,000	21,949,494	472,494	2.20%
ZZ0	John A. Wilson Building Fund	3,225,709	3,598,126	0	3,598,126	3,967,582	369,456	10.27%
UP0	Workforce Investments	0	0	0	0	0	0	0.00%
DO0	Non-Departmental	2,410,029	0	0	0	0	0	0.00%
CS0	Cash Reserve	0	40,000,000	(40,000,000)	0	0	0	0.00%
SV0	Emergency and Contingency Reserve Fund	0	3,000,000	0	3,000,000	3,000,000	0	0.00%
ELO	Master Equipment Lease/Purchase Program	43,891,086	49,804,074	0	49,804,074	49,804,074	0	0.00%
PA0	Pay-As-You-Go Capital Fund	499,000	0	0	0	0	0	0.00%
RH0	District Retiree Health Contribution	90,700,000	98,700,000	0	98,700,000	100,871,400	2,171,400	2.20%
Financing and Other Subtotal		584,501,725	678,141,554	(40,000,000)	638,141,554	682,154,904	44,013,350	6.90%
Grand Total		5,173,646,557	5,286,791,268	(173,039,374)	5,113,751,894	5,493,118,125	379,366,231	7.42%