

DISTRICT OF COLUMBIA'S  
FISCAL YEAR 2002 BUDGET REQUEST ACT

---

COMMUNICATION

FROM

THE MAYOR OF  
THE DISTRICT OF COLUMBIA

TRANSMITTING

THE DISTRICT OF COLUMBIA FISCAL YEAR 2002 BUDGET REQUEST ACT, PURSUANT TO PUB. L. 105-33 SEC. 11701(A)(1) (111 STAT. 780)



JUNE 5, 2001.—Referred to the Committee on Appropriations and ordered to be printed

---

U.S. GOVERNMENT PRINTING OFFICE



## LETTER OF TRANSMITTAL

---

*May 25, 2001.*

Hon. J. DENNIS HASTERT,  
*Speaker of the House, House of Representatives, Washington, DC.*

DEAR SPEAKER HASTERT: I am pleased to transmit the District of Columbia FY 2002 Budget Request Act and appreciate your willingness to expedite its review and approval. This budget focuses resources on the service improvements that citizens care most about: education, services for our most vulnerable residents, and neighborhood quality of life. Moreover, it sets a new standard for investing in critical priorities and maintaining fiscal responsibility.

Also enclosed are schedules containing the FY 2002 Budget Request Act, the FY 2001 Approved Budget, and the variance between the two by agency and fund-type. I have included as well a schedule displaying FTE positions by agency and fund-type. I believe this will provide sufficient information for the appropriate Committees to begin reviewing and analyzing the District's budget request. I will be transmitting the Financial Plan, the agency budget chapters and supporting schedules by June 4, 2001.

If you have questions or concerns regarding the District's budget request, please contact my Director of Intergovernmental Relations, Darlene Taylor or our Chief Financial Office, Natwar Gandhi. I look forward to working with you in the coming weeks and thank you for your continued support of the District of Columbia.

Sincerely,

ANTHONY A. WILLIAMS, *Mayor.*

Enclosures.



1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38

AN ACT

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To approve the request of the District of Columbia government for the fiscal year ending September 30, 2002.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the "Fiscal Year 2002 Budget Request Act".

Sec. 2. The Council of the District of Columbia approves the following expenditure levels and appropriation language for the government of the District of Columbia for the fiscal year ending September 30, 2002.

**FEDERAL FUNDS**

**Federal Payment for Resident Tuition Support**

For a Federal payment to the District of Columbia for a nationwide program, to be administered by the Mayor, for District of Columbia resident tuition support, \$17,000,000, to remain available until expended: *Provided*, That such funds may be used on behalf of eligible District of Columbia residents to pay an amount based upon the difference between in-State and out-of-State tuition at public institutions of higher education, or to pay up to \$2,500 each year at eligible institutions of higher education in the Metropolitan Washington, D.C. Area: *Provided further*, That the awarding of such funds may be prioritized on the basis of such factors as may be authorized.

**Federal Payment for Incentives for Adoption of Children**

The paragraph under the heading "Federal Payment for Incentives for Adoption of Children" in Public Law 106-113, approved November 29, 1999 (113 Stat. 1501), is amended to read as follows: "For a Federal payment to the District of Columbia to create incentives to promote the adoption of children in the District of Columbia foster care system, \$5,000,000: *Provided*, That such funds shall remain available until expended, and shall be used to carry out all of the provisions of title 38 of the Fiscal Year 2001 Budget Support Act of 2000, effective October 19, 2000 (D.C. Law 13-172)."



1 Appropriations of the House of Representatives and the Senate: *Provided further*, That  
 2 notwithstanding any other provision of law, all amounts under this heading shall be apportioned  
 3 quarterly by the Office of Management and Budget and obligated and expended in the same  
 4 manner as funds appropriated for salaries and expenses of other Federal agencies, with payroll  
 5 and financial services to be provided on a contractual basis with the General Services  
 6 Administration (GSA), said services to include the preparation of monthly financial reports,  
 7 copies of which shall be submitted directly by GSA to the President and to the Committees on  
 8 Appropriations of the Senate and House of Representatives, the Committee on Governmental  
 9 Affairs of the Senate, and the Committee on Government Reform of the House of  
 10 Representatives (District of Columbia Appropriations Act, 2001.): *Provided further*, That after  
 11 providing notice to the Committees on Appropriations of the Senate and House of  
 12 Representatives, the District of Columbia courts may reallocate not more than \$1,000,000 of the  
 13 funds provided under this heading among the items and entities funded under such heading.  
 14 (Division A, Miscellaneous Appropriations Act, 2001, as enacted by section 1(a)(4) of P.L. 106-  
 15 544.)

16 **Defender Services in District of Columbia Courts**

17 For payments authorized under section 11-2604 and section 11-2605, D.C. Code (relating  
 18 to representation provided under the District of Columbia Criminal Justice Act), payments for  
 19 counsel appointed in proceedings in the Family Division of the Superior Court of the District of  
 20 Columbia under chapter 23 of title 16, D.C. Code, and payments for counsel authorized under  
 21 section 21-2060, D.C. Code (relating to representation provided under the District of Columbia  
 22 Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986),  
 23 \$34,311,000, to remain available until expended: *Provided*, That the funds provided in this Act  
 24 under the heading "Federal Payment to the District of Columbia Courts" (other than the  
 25 \$5,995,000 provided under such heading for capital improvements for District of Columbia  
 26 courthouse facilities) may also be used for payments under this heading: *Provided further*, That,  
 27 in addition to the funds provided under this heading, the Joint Committee on Judicial  
 28 Administration in the District of Columbia shall use funds provided in this Act under the heading  
 29 "Federal Payment to the District of Columbia Courts" (other than the \$5,995,000 provided under  
 30 such heading for capital improvements for District of Columbia courthouse facilities), to make  
 31 payments described under this heading for obligations incurred during any fiscal year: *Provided*  
 32 *further*, That such funds shall be administered by the Joint Committee on Judicial Administration  
 33 in the District of Columbia: *Provided further*, That notwithstanding any other provision of law,  
 34 this appropriation shall be apportioned quarterly by the Office of Management and Budget and  
 35 obligated and expended in the same manner as funds appropriated for expenses of other Federal  
 36 agencies, with payroll and financial services to be provided on a contractual basis with the  
 37 General Services Administration (GSA), said services to include the preparation of monthly

1 financial reports, copies of which shall be submitted directly by GSA to the President and to the  
 2 Committees on Appropriations of the Senate and House of Representatives, the Committee on  
 3 Governmental Affairs of the Senate, and the Committee on Government Reform of the House of  
 4 Representatives. (District of Columbia Appropriations Act, 2001.)  
 5

6 **Federal Payment for Brownfield Remediation**

7 For a Federal payment to the District of Columbia, \$ 3,450,000, to remain available until  
 8 expended, for environmental and infrastructure costs at Poplar Point: *Provided*, That of said  
 9 amount, \$ 2,150,000 shall be available for environmental assessment, site remediation, and  
 10 wetlands restoration of the 11 acres of real property under the jurisdiction of the District of  
 11 Columbia: *Provided further*, That no more than \$ 1,300,000 shall be used for infrastructure costs  
 12 for an entrance to Anacostia Park: *Provided further*, That none of said funds shall be used by the  
 13 District of Columbia to purchase private property in the Poplar Point area.  
 14

15 **DISTRICT OF COLUMBIA FUNDS OPERATING EXPENSES**

16 **Division of Expenses**

17 The following amounts are appropriated for the District of Columbia for the current fiscal  
 18 year out of the general fund of the District of Columbia, except as otherwise specifically  
 19 provided: *Provided*, That notwithstanding any other provision of law, except as provided in  
 20 section 450A of the District of Columbia Home Rule Act (Public Law 93-198; D.C. Official  
 21 Code, sec. 1-204.50a), the total amount appropriated in this Act for operating expenses for the  
 22 District of Columbia for fiscal year 2002 under this heading shall not exceed the lesser of the  
 23 sum of the total revenues of the District of Columbia for such fiscal year or \$6,025,838,000 (of  
 24 which \$124,163,000 shall be from intra-District funds and \$3,553,300,000 shall be from local  
 25 funds): *Provided further*, That this amount may be increased by (i) proceeds of one-time  
 26 transactions, which are expended for emergency or unanticipated operating or capital needs or  
 27 (ii) additional expenditures which the Chief Financial Officer of the District of Columbia  
 28 certifies will produce additional revenues during such fiscal year at least equal to 200 percent of  
 29 such additional expenditures, and which certification shall be approved by the Council,  
 30 contingent upon (A) no written notice of disapproval being filed with the Secretary to the  
 31 Council within 14 calendar days of the receipt of the certification from the Mayor, and no oral  
 32 notice of disapproval is given during a meeting of the Council during such 14 calendar day  
 33 period, the request shall be deemed to be approved and (B) should notice of disapproval be given  
 34 during such initial 14-calendar day period, the Council may approve or disapprove the  
 35 certification by resolution within 30 calendar days of the initial receipt of the certification from  
 36 the Mayor, or such certification shall be deemed to be approved: *Provided further*, That the Chief  
 37 Financial Officer of the District of Columbia shall take such steps as are necessary to assure that  
 38



1 the District of Columbia meets these requirements, including the apportioning by the Chief  
 2 Financial Officer of the appropriations and funds made available to the District during fiscal year  
 3 2002, except that the Chief Financial Officer may not reprogram for operating expenses any  
 4 funds derived from bonds, notes, or other obligations issued for capital projects.

5  
 6 **Governmental Direction and Support**

7 Governmental direction and support, \$284,559,000 (including \$228,471,000 from local  
 8 funds, \$38,809,000 from Federal funds, and \$17,279,000 from other funds): *Provided*, That not  
 9 to exceed \$2,500 for the Mayor, \$2,500 for the Chairman of the Council of the District of  
 10 Columbia, and \$2,500 for the City Administrator shall be available from this appropriation for  
 11 official purposes: *Provided further*, That any program fees collected from the issuance of debt  
 12 shall be available for the payment of expenses of the debt management program of the District of  
 13 Columbia: *Provided further*, That no revenues from Federal sources shall be used to support the  
 14 operations or activities of the Statehood Commission and Statehood Compact Commission:  
 15 *Provided further*, That notwithstanding any other provision of law, or Mayor's Order 86-45,  
 16 issued March 18, 1986, the Office of the Chief Technology Officer's delegated small purchase  
 17 authority shall be \$500,000: *Provided further*, That the District of Columbia government may  
 18 not require the Office of the Chief Technology Officer to submit to any other procurement  
 19 review process, or to obtain the approval of or be restricted in any manner by any official or  
 20 employee of the District of Columbia government, for purchases that do not exceed \$500,000:  
 21 *Provided further*, That no later than November 1, 2001, or within 30 calendar days after the date  
 22 of the enactment of this Act, whichever occurs later, the Chief Financial Officer of the District of  
 23 Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council a  
 24 revised appropriated funds operating budget in the format of the budget that the District of  
 25 Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule  
 26 Act (Public Law 93-198; D.C. Official Code, sec. 1-204.42), for all agencies of the District of  
 27 Columbia government for such fiscal year that is in the total amount of the approved  
 28 appropriation and that realigns all budgeted data for personal services and other-than-personal-  
 29 services, respectively, with anticipated actual expenditures: *Provided further*, That not less than  
 30 \$353,000 shall be available to the Office of the Corporation Counsel to support increases in the  
 31 Attorney Retention Allowance: *Provided further*, That not less than \$50,000 shall be available to  
 32 support a mediation services program within the Office of the Corporation Counsel: *Provided*  
 33 *further*, That not less than \$50,000 shall be available to support a TANF Unit within the Child  
 34 Support Enforcement Division of the Office of the Corporation Counsel: *Provided further*, That  
 35 section 403 of the District of Columbia Home Rule Act, approved December 24, 1973 (Public  
 36 Law 93-198; D.C. Official Code, sec. 1-204.03), is amended as follows:

37 (a) Subsection (c) is amended by striking the phrase "shall receive, in addition to the  
 38 compensation to which he is entitled as a member of the Council, \$10,000 per annum, payable in

1 equal installments, for each year he serves as Chairman, but the Chairman".

2 (b) A new subsection (d) is added to read as follows:

3 "(d) Notwithstanding subsection (a) of this section, as of the effective date of the District  
4 of Columbia Appropriations Act, 2001, the Chairman shall receive compensation, payable in  
5 equal installments, at a rate equal to \$10,000 less than the compensation of the Mayor."  
6

7 **Economic Development and Regulation**

8 Economic development and regulation, \$230,878,000 (including \$60,786,000 from local  
9 funds, \$96,199,000 from Federal funds, and \$73,893,000 from other funds), of which  
10 \$15,000,000 collected by the District of Columbia in the form of BID tax revenue shall be paid  
11 to the respective BIDs pursuant to the Business Improvement Districts Act of 1996 (D.C. Law  
12 11-134; D.C. Official Code, sec. 2-1215.01 et seq.), and the Business Improvement Districts  
13 Amendment Act of 1997 (D.C. Law 12-26): *Provided*, That such funds are available for  
14 acquiring services provided by the General Services Administration: *Provided further*, That  
15 Business Improvement Districts shall be exempt from taxes levied by the District of Columbia:  
16 *Provided further*, That the Department of Consumer and Regulation Affairs use \$50,000 of the  
17 receipts from the net proceeds from the contractor (ASI) that handles the District's occupational  
18 and professional licensing to fund additional staff and equipment for the Rental Housing  
19 Administration: *Provided further*, That the Department of Consumer and Regulatory Affairs  
20 transfer all local funds resulting from the lapse of personnel vacancies, caused by transferring  
21 DCRA employees into NSO positions without filling the resultant vacancies, into the revolving  
22 5-513 fund to be used to implement the provisions in D.C. Act 13-578, the Abatement and  
23 Condemnation of Nuisance Properties Omnibus Amendment Act of 2000, pertaining to the  
24 prevention of the demolition by neglect of historic properties: *Provided further*, That the fees  
25 established and collected pursuant to D.C. Act 13-578 shall be identified, and an accounting  
26 provided, to the District of Columbia Council's Committee on Consumer and Regulatory Affairs:  
27 *Provided further*, That 18% of the annual total amount in the 5-513 fund, up to \$500,000,  
28 deposited into the 5-513 fund on an annual basis, be used to implement section 102 and other  
29 related sections of D.C. Act 13-578: *Provided further*, That the Department shall hire, with the  
30 consultation and guidance of the Director of the Office of Personnel on the necessary  
31 qualifications and salary level, from these lapsed funds, as soon as possible, but in no event later  
32 than November 1, 2001, a professional human resources manager who will become part of the  
33 Department's senior management team, and provide in consultation with its newly hired human  
34 resources professional manager, and the Office of Personnel, a detailed plan to the Council's  
35 Committee on Consumer and Regulatory Affairs, by December 1, 2001, for the use of the  
36 personal services lapsed funds, including the 58 vacant positions identified by the Department, in  
37 FY 2001 to reclassify positions, augment pay scales once positions are reclassified where needed  
38 to fill vacancies with qualified and necessary personnel, and to fund these new and vacant

1 positions.

2

3

**Public Safety and Justice**

4 Public safety and justice, including such sums as may be necessary for making refunds  
 5 and for the payment of judgments that have been entered against the District of Columbia  
 6 government, \$632,668,000 (including \$593,618,000 from local funds, \$8,298,000 from Federal  
 7 funds, and \$30,752,000 from other funds): *Provided*, That not to exceed \$500,000 shall be  
 8 available from this appropriation for the Chief of Police for the prevention and detection of  
 9 crime: *Provided further*, That no less than \$173,000,000 shall be available to the Metropolitan  
 10 Police Department for salary in support of 3,800 sworn officers: *Provided further*, That no less  
 11 than \$100,000 shall be available in the Department of Corrections budget to support the  
 12 Corrections Information Council: *Provided further*, That not less than \$296,000 shall be  
 13 available to support the Child Fatality Review Committee: *Provided further*, That nothing  
 14 contained in this section shall be construed as modifying or affecting the provisions of section  
 15 11(c)(3) of title XII of the District of Columbia Income and Franchise Tax Act of 1947 (70 Stat.  
 16 78; Public Law 84-460; D.C. Official Code, sec. 47-1812.11(c)(3)): *Provided further*, That  
 17 notwithstanding any other law, section 3703 of Title XXXVII of the Fiscal Year 2002 Budget  
 18 Support Act of 2001 (D.C. Bill 14-144), adopted by the Council of the District of Columbia, is  
 19 enacted into law.

20

21

**Public Education System**

22 Public education system, including the development of national defense education  
 23 programs, \$1,106,165,000 (including \$894,494,000 from local funds, \$185,044,000 from  
 24 Federal funds, and \$26,627,000 from other funds), to be allocated as follows: \$810,542,000  
 25 (including \$658,624,000 from local funds, \$144,630,000 from Federal funds, and \$7,288,000  
 26 from other funds), for the public schools of the District of Columbia; \$47,370,000 (including  
 27 \$19,911,000 from local funds, \$26,917,000 from Federal funds, \$542,000 from other funds), for  
 28 the State Education Office, \$17,000,000 from local funds, previously appropriated in this Act as  
 29 a Federal payment, for resident tuition support at public and private institutions of higher  
 30 learning for eligible District of Columbia residents; and \$142,257,000 from local funds for public  
 31 charter schools: *Provided*, That there shall be quarterly disbursement of funds to the District of  
 32 Columbia public charter schools, with the first payment to occur within 15 days of the beginning  
 33 of each fiscal year: *Provided further*, That if the entirety of this allocation has not been provided  
 34 as payments to any public charter schools currently in operation through the per pupil funding  
 35 formula, the funds shall be available for public education in accordance with the School Reform  
 36 Act of 1995 (Public Law 104-134; D.C. Official Code, sec. 38-1804.03(A)(2)(D)): *Provided*  
 37 *further*, That \$480,000 of this amount shall be available to the District of Columbia Public  
 38 Charter School Board for administrative costs: *Provided further*, That \$76,542,000 (including

1 \$45,912,000 from local funds, \$12,539,000 from Federal funds, and \$18,091,000 from other  
2 funds) shall be available for the University of the District of Columbia and \$27,256,000  
3 (including \$26,030,000 from local funds, \$560,000 from Federal funds and \$666,000 other  
4 funds) for the Public Library: *Provided further*, That the \$1,007,000 enhancement shall be  
5 allocated such that \$500,000 is used for facilities improvements for 8 of the 26 library branches,  
6 \$235,000 for 13 FTEs for the continuation of the Homework Helpers Program, \$143,000 for 2  
7 FTEs in the expansion of the Reach Out And Roar (ROAR) service to licensed day care homes,  
8 and \$129,000 for 3 FTEs to expand literacy support into branch libraries: *Provided further*, That  
9 \$2,198,000 (including \$1,760,000 from local funds, \$398,000 from Federal funds and \$40,000  
10 from other funds) shall be available for the Commission on the Arts and Humanities: *Provided*  
11 *further*, That the public schools of the District of Columbia are authorized to accept not to exceed  
12 31 motor vehicles for exclusive use in the driver education program: *Provided further*, That not  
13 to exceed \$2,500 for the Superintendent of Schools, \$2,500 for the President of the University of  
14 the District of Columbia, and \$2,000 for the Public Librarian shall be available from this  
15 appropriation for official purposes: *Provided further*, That none of the funds contained in this  
16 Act may be made available to pay the salaries of any District of Columbia Public School teacher,  
17 principal, administrator, official, or employee who knowingly provides false enrollment or  
18 attendance information under article II, section 5 of the Act entitled "An Act to provide for  
19 compulsory school attendance, for the taking of a school census in the District of Columbia, and  
20 for other purposes", approved February 4, 1925 (D.C. Official Code, sec. 38-201 et seq.):  
21 *Provided further*, That this appropriation shall not be available to subsidize the education of any  
22 nonresident of the District of Columbia at any District of Columbia public elementary and  
23 secondary school during fiscal year 2002 unless the nonresident pays tuition to the District of  
24 Columbia at a rate that covers 100 percent of the costs incurred by the District of Columbia  
25 which are attributable to the education of the nonresident (as established by the Superintendent of  
26 the District of Columbia Public Schools): *Provided further*, That this appropriation shall not be  
27 available to subsidize the education of nonresidents of the District of Columbia at the University  
28 of the District of Columbia, unless the Board of Trustees of the University of the District of  
29 Columbia adopts, for the fiscal year ending September 30, 2002, a tuition rate schedule that will  
30 establish the tuition rate for nonresident students at a level no lower than the nonresident tuition  
31 rate charged at comparable public institutions of higher education in the metropolitan area:  
32 *Provided further*, That the District of Columbia Public Schools shall spend \$1,200,000 to  
33 implement D.C. Teaching Fellows Program in the District's public schools: *Provided further*,  
34 That notwithstanding the amounts otherwise provided under this heading or any other provision  
35 of law, there shall be appropriated to the District of Columbia public charter schools on July 1,  
36 2002, an amount equal to 25 percent of the total amount provided for payments to public charter  
37 schools in the proposed budget of the District of Columbia for fiscal year 2003 (as submitted to  
38 Congress), and the amount of such payment shall be chargeable against the final amount

1 provided for such payments under the District of Columbia Appropriations Act, 2003: *Provided*  
 2 *further*, That notwithstanding the amounts otherwise provided under this heading or any other  
 3 provision of law, there shall be appropriated to the District of Columbia Public Schools on July  
 4 1, 2002, an amount equal to 10 percent of the total amount provided for the District of Columbia  
 5 Public Schools in the proposed budget of the District of Columbia for fiscal year 2003 (as  
 6 submitted to Congress), and the amount of such payment shall be chargeable against the final  
 7 amount provided for the District of Columbia Public Schools under the District of Columbia  
 8 Appropriations Act, 2003: *Provided further*, That \$750,000 shall be available for Enhancing and  
 9 Actualizing Internationalism and Multi-culturalism in the Academic Programs of the University  
 10 of the District of Columbia: *Provided further*, That \$2 million for the Excel Institute Adult  
 11 Education Program under the University of the District of Columbia: *Provided further*, That no  
 12 less than \$200,000 be available for adult education: *Provided further*, That the third sentence of  
 13 section 441 of the District of Columbia Home Rule Act, approved December 24, 1973 (Public  
 14 Law 93-198; D.C. Official Code, sec. 1-204.41), is amended to read as follows: "However, the  
 15 fiscal year for the Armory Board shall begin on the first day of January and shall end on the  
 16 thirty-first day of December of each calendar year, and, beginning the first day of July 2003, the  
 17 fiscal year for the District of Columbia Public Schools, District of Columbia Public Charter  
 18 Schools and the University of the District of Columbia shall begin on the first day of July and  
 19 end on the thirtieth day of June of each calendar year. "  
 20

21  
 22 **Human Support Services**  
**(Including Transfer of Funds)**

23 Human support services, \$1,803,923,000 (including \$711,072,000 from local funds,  
 24 \$1,075,960,000 from Federal funds, and \$16,891,000 from other funds): *Provided*, That  
 25 \$27,986,000 of this appropriation, to remain available until expended, shall be available solely  
 26 for District of Columbia employees' disability compensation: *Provided further*, That \$75,000,000  
 27 shall be available from local funds for the District of Columbia Health and Hospitals Public  
 28 Benefit Corporation ("PBC") to support the continuation of services provided by D.C. General  
 29 Hospital and the PBC clinics, unless the District of Columbia Supplemental Appropriations Act,  
 30 2001, does not contain additional funding for the Public Benefit Corporation beyond the \$  
 31 45,313,000 subsidy contained in the District of Columbia Health and Hospitals Public Benefit  
 32 Corporation title of the District of Columbia Appropriations Act, 2001, approved November 22,  
 33 2000 (Public Law 106-522; 114 Stat. 2440) or the Congress does not approve the Supplemental  
 34 Appropriations Act by August 4, 2001, in which case the \$ 75,000,000 shall be available to the  
 35 Health Care Safety Net Administration established by section 1802 of the Fiscal Year 2002  
 36 Budget Support Act of 2001, D.C. Bill 14-144; \$90,000,000 appropriated under District of  
 37 Columbia Appropriations Act, 2001 (Public Law 106-522) to the Public Benefit Corporation for  
 38 restructuring shall be made available to the Department of Health's Health Care Safety Net

1 Administration for the purpose of restructuring the delivery of health services in the District of  
 2 Columbia shall remain available until expended: *Provided further*, That no less than \$7,500,000  
 3 of this appropriation, to remain available until expended, shall be deposited in the Addiction  
 4 Recovery Fund established pursuant to section 5 of the Choice in Drug Treatment Act of 2000,  
 5 effective July 8, 2000 (D.C. Law 13-146; D.C. Official Code, sec. 7-3004), and used solely for  
 6 the purpose of the Drug Treatment Choice Program established pursuant to section 4 of the  
 7 Choice in Drug Treatment Act of 2000 (D.C. Official Code, sec. 7-3003): *Provided further*, That  
 8 no less than \$500,000 of the \$7,500,000 appropriated for the Addiction Recovery Fund shall be  
 9 used solely to pay treatment providers who provide substance abuse treatment to TANF  
 10 recipients under the Drug Treatment Choice Program; *Provided further*, That no less than  
 11 \$2,000,000 of this appropriation shall be used solely to establish, by contract, a 2-year pilot  
 12 substance abuse program for youth ages 16 through 21 years of age: *Provided further*, That no  
 13 less than \$60,000 be available for a D.C. Energy Office Matching Grant: *Provided further*, That  
 14 no less than \$2,150,000 be available for a pilot Interim Disability Assistance program pursuant to  
 15 title L of the Fiscal Year 2002 Budget Support Act (D.C. Bill 14-144).

#### 16 17 **Public Works**

18 Public works, including rental of one passenger-carrying vehicle for use by the Mayor  
 19 and three passenger-carrying vehicles for use by the Council of the District of Columbia and  
 20 leasing of passenger-carrying vehicles, \$300,151,000 (including \$286,334,000 from local funds,  
 21 \$4,392,000 from Federal funds, and \$9,425,000 from other funds): *Provided*, That this  
 22 appropriation shall not be available for collecting ashes or miscellaneous refuse from hotels and  
 23 places of business: *Provided further*, That no less than \$ 650,000 be available for a mechanical  
 24 alley sweeping program: *Provided further*, That no less than \$6,400,000 be available for  
 25 residential parking enforcement: *Provided further*, That no less than \$100,000 be available for a  
 26 General Counsel to the Department of Public Works: *Provided further*, That no less than  
 27 \$3,600,000 be available for ticket processing: *Provided further*, That no less than 14 residential  
 28 parking control aides or 10% of the residential parking control force be available for night time  
 29 enforcement of out-of-state tags: *Provided further*, That of the total of 3,000 additional parking  
 30 meters being installed in commercial districts and in commercial loading zones none be installed  
 31 at loading zones, or entrances at apartment buildings and none be installed in residential  
 32 neighborhoods: *Provided further*, That no less than \$212,000 be available for taxicab  
 33 enforcement activities, *Provided further*, That no less than \$241,000 be available for a taxicab  
 34 driver security revolving fund, *Provided further*, That no less than \$30,084,000 in local  
 35 appropriations be available to the Division of Transportation, within the Department of Public  
 36 Works: *Provided further*, That no less than \$12,000,000 in rights-of-way fees shall be available  
 37 for the Local Roads, Construction and Maintenance Fund: *Provided further*, That funding for a  
 38 proposed separate Department of Transportation is contingent upon Council approval of a

1 reorganization plan: *Provided further*, That no less than \$313,000 be available for handicapped  
 2 parking enforcement: *Provided further*, That no less than \$190,000 be available for the Ignition  
 3 Interlock Device Program: *Provided further*, That no less than \$473,000 be available for the  
 4 Motor Vehicle Insurance Enforcement Program: *Provided further*, That \$11,000,000 shall be  
 5 available for transfer to the Highway Trust Fund the Local Roads, Construction and Maintenance  
 6 Fund, upon certification by the Chief Financial Officer that funds are available from the 2001  
 7 budgeted reserve or where the Chief Financial Officer certifies that additional local revenues are  
 8 available.

9  
 10 **Receivership Programs**

11 For all agencies of the District of Columbia government under court ordered receivership,  
 12 \$403,368,000 (including \$250,015,000 from local funds, \$134,339,000 from Federal funds, and  
 13 \$19,014,000 from other funds).

14  
 15 **Workforce Investments**

16 For workforce investments, \$42,896,000 from local funds, to be transferred by the Mayor  
 17 of the District of Columbia within the various appropriation headings in this Act for which  
 18 employees are properly payable.

19  
 20 **Reserve**

21 For replacement of funds expended, if any, during fiscal year 2001 from the Reserve  
 22 established by section 202(j) of the District of Columbia Financial Responsibility and  
 23 Management Assistance Act of 1995, Public Law 104-8, \$150,000,000 from local funds.

24  
 25 **Contingency Reserve Fund**

26 For the contingency reserve fund established under section 450A(b) of the District of  
 27 Columbia Home Rule Act (Public Law 93-198; D.C. Official Code, sec. 1-204.50a), the amount  
 28 provided for fiscal year 2002 under such section, to be derived from local funds.

29  
 30 **Repayment of Loans and Interest**

31 For payment of principal, interest, and certain fees directly resulting from borrowing by  
 32 the District of Columbia to fund District of Columbia capital projects as authorized by sections  
 33 462, 475, and 490 of the District of Columbia Home Rule Act (Public Law 93-198; D.C. Official  
 34 Code, secs. 1-204.62, 1-204.75, 1-204.90), \$247,902,000 from local funds: *Provided*, That any  
 35 funds set aside pursuant to section 148 of the District of Columbia Appropriations Act, 2000  
 36 (Public Law 106-113; 113 Stat. 1523) that are not used in the reserve funds established herein  
 37 shall be used for Pay-As-You-Go Capital Funds: *Provided further*, That for equipment leases, the  
 38 Mayor may finance \$14,300,000 of equipment cost, plus cost of issuance not to exceed 2 percent

1 of the par amount being financed on a lease purchase basis with a maturity not to exceed 5 years:  
 2 *Provided further*, That \$4,440,000 for the Fire and Emergency Medical Services Department,  
 3 \$2,010,000 for the Department of Parks and Recreation, \$7,850,000 for the Department of Public  
 4 Works: *Provided further*, That no less than \$533,000 be available for trash transfer capital debt  
 5 service.

6  
 7 **Repayment of General Fund Recovery Debt**

8 For the purpose of eliminating the \$331,589,000 general fund accumulated deficit as of  
 9 September 30, 1990, \$39,300,000 from local funds, as authorized by section 461(a) of the  
 10 District of Columbia Home Rule Act, (105 Stat. 540; D.C. Official Code, sec. 1-204.61(a)).

11  
 12 **Payment of Interest on Short-Term Borrowing**

13 For payment of interest on short-term borrowing, \$500,000 from local funds.

14  
 15 **Wilson Building**

16 For expenses associated with the John A. Wilson Building, \$8,859,000 from local funds.

17  
 18 **Emergency Reserve Fund Transfer**

19 Subject to the issuance of bonds to pay the purchase price of the District of Columbia's  
 20 right, title, and interest in and to the Master Settlement Agreement, and consistent with the  
 21 Tobacco Settlement Trust Fund Establishment Act of 1999 (D.C. Official Code, sec. 6-920.71 et  
 22 seq.) and the Tobacco Settlement Financing Act of 2000 (D.C. Official Code, sec. 6-620.71 et  
 23 seq.), there is transferred the amount available pursuant thereto, but not to exceed \$33,254,000,  
 24 to the Emergency Reserve Fund established pursuant to section 450A(a) of the District of  
 25 Columbia Home Rule Act (Public Law 93-198; D.C. Official Code, sec. 1-204.50a(a)).

26  
 27 **Non-Departmental Agency**

28 To account for anticipated costs that cannot be allocated to specific agencies during the  
 29 development of the proposed budget including anticipated employee health insurance cost  
 30 increases and contract security costs, \$5,799,000 from local funds.

31  
 32 **ENTERPRISE AND OTHER FUNDS**

33  
 34 **Water and Sewer Authority**

35 For operation of the Water and Sewer Authority, \$244,978,000 from other funds for fiscal  
 36 year 2002. For construction projects, \$152,114,000, in the following capital programs;  
 37 \$52,600,000 for the Blue Plains Wastewater Treatment Plant; \$11,148,000 for the sewer  
 38 program; \$109,000 for the combined sewer program; \$118,000 for the stormwater program;



1 \$77,957,000 for the water program; and \$10,182,000 for the capital equipment program:  
 2 *Provided*, that the requirements and restrictions that are applicable to general fund capital  
 3 improvements projects and set forth in this Act under the Capital Outlay appropriation title shall  
 4 apply to projects approved under this appropriation title.

5  
 6 **Washington Aqueduct**

7 For operation of the Washington Aqueduct \$46,510,000 from other funds for fiscal year  
 8 2002.

9  
 10 **Stormwater Permit Compliance Enterprise Fund**

11 For operation of the Stormwater Permit Compliance Enterprise Fund, \$3,100,000 from  
 12 other funds for fiscal year 2002.

13  
 14 **Lottery and Charitable Games Enterprise Fund**

15 For the Lottery and Charitable Games Enterprise Fund, established pursuant to the  
 16 District of Columbia Appropriation Act, 1982 (95 Stat. 1174, 1175; Public Law 97-91), for the  
 17 purpose of implementing the Law to Legalize Lotteries, Daily Numbers Games, and Bingo and  
 18 Raffles for Charitable Purposes in the District of Columbia (D.C. Law 3-172; D.C. Official  
 19 Code, sec. 3-1301 et seq. and sec. 22-1716 et seq.), \$229,688,000: *Provided*, That the District of  
 20 Columbia shall identify the source of funding for this appropriation title from the District's own  
 21 locally generated revenues: *Provided further*, That no revenues from Federal sources shall be  
 22 used to support the operations or activities of the Lottery and Charitable Games Control Board.

23  
 24 **Sports and Entertainment Commission**

25 For the Sports and Entertainment Commission, \$9,127,000 from other funds: *Provided*,  
 26 That the Mayor shall submit a budget for the Armory Board for the forthcoming fiscal year as  
 27 required by section 442(b) of the District of Columbia Home Rule Act (87 Stat. 824; Public Law  
 28 93-198; D.C. Official Code, sec. 1-204.42(b)).

29  
 30 **Health Care Restructuring**

31 For the Public Benefit Corporation established by section 202 of the Health and Hospitals  
 32 Public Benefit Corporation Act of 1996 (D.C. Law 11-212; D.C. Official Code, sec. 44-1102.01),  
 33 \$ 78,235,000: *Provided*, That the District of Columbia Supplemental Appropriations Act, 2001,  
 34 contains additional funding for the Public Benefit Corporation beyond the \$ 45,313,000 subsidy  
 35 contained in the District of Columbia Health and Hospitals Public Benefit Corporation title of the  
 36 District of Columbia Appropriations Act, 2001, approved November 22, 2000 (Public Law 106-  
 37 522; 114 Stat. 2440) and be approved by Congress prior to August 4, 2001.

38 For the Health Care Safety Net Administration established by section 1802 of the Fiscal

1 Year 2002 Budget Support Act of 2001, D.C. Bill 14-144, \$ 78,235,000: *Provided*, That the  
 2 District of Columbia Supplemental Appropriations Act, 2001, does not contain additional  
 3 funding for the Public Benefit Corporation beyond the \$ 45,313,000 subsidy contained in the  
 4 District of Columbia Health and Hospitals Public Benefit Corporation title of the District of  
 5 Columbia Appropriations Act, 2001, approved November 22, 2000 (Public Law 106-522; 114  
 6 Stat. 2440) or Congress has not approved the Supplemental Appropriations Act by August 4,  
 7 2001.

8  
 9 **District of Columbia Retirement Board**

10 For the District of Columbia Retirement Board, established by section 121 of the District  
 11 of Columbia Retirement Reform Act of 1979 (93 Stat. 866; D.C. Official Code, sec. 1-711),  
 12 \$13,388,000 from the earnings of the applicable retirement funds to pay legal, management,  
 13 investment, and other fees and administrative expenses of the District of Columbia Retirement  
 14 Board: *Provided*, That the District of Columbia Retirement Board shall provide the Mayor, for  
 15 transmittal to the Council of the District of Columbia, an itemized accounting of the planned use  
 16 of appropriated funds in time for each annual budget submission and the actual use of such funds  
 17 in time for each annual audited financial report.

18  
 19 **Washington Convention Center Enterprise Fund**

20 For the Washington Convention Center Enterprise Fund, \$57,278,000 from other funds.

21  
 22 **Housing Finance Agency**

23 For the Housing Finance Agency, \$ 4,711,000 from other funds.

24  
 25 **National Capital Revitalization Corporation**

26 For the National Capital Revitalization Corporation, \$ 2,673,000 from other funds.

27  
 28 **CAPITAL OUTLAY**  
 29 **(Including Rescissions)**

30  
 31 For construction projects, an increase of \$1,550,786,700 of which \$1,348,782,387 shall  
 32 be from local funds, \$44,431,135 from Highway Trust, and \$157,573,178 from Federal funds,  
 33 and a rescission of \$476,182,431 from local funds appropriated under this heading in prior fiscal  
 34 years, for a net amount of \$1,074,604,269 to remain available until expended: *Provided*, That  
 35 funds for use of each capital project implementing agency shall be managed and controlled in  
 36 accordance with all procedures and limitations established under the Financial Management  
 37 System: *Provided further*, That all funds provided by this appropriation title shall be available  
 38 only for the specific projects and purposes intended: *Provided further*, That the capital budget of

1 \$83,400,000 for the Department of Health shall not be available until the District of Columbia  
 2 Council's Committee on Human Services receives a report on the use of any capital funds for  
 3 projects on the grounds of D.C. General Hospital: *Provided further*, That notwithstanding the  
 4 foregoing, all authorizations for capital outlay projects, except those projects covered by the first  
 5 sentence of section 23(a) of the Federal Aid Highway Act of 1968 (82 Stat. 827; Public Law 90-  
 6 495), for which funds are provided by this appropriation title, shall expire on September 30,  
 7 2003, except authorizations for projects as to which funds have been obligated in whole or in part  
 8 prior to September 30, 2003: *Provided further*, That upon expiration of any such project  
 9 authorization, the funds provided herein for the project shall lapse: *Provided further*, That except  
 10 for funds approved in the budgets prior to the FY 2002 budget and FL-MA2 in the FY 2002  
 11 Budget Request, no funds from any source may be expended to renovate, rehabilitate or construct  
 12 any facility within the boundaries of census tract 68.04 for any purpose associated with the D.C.  
 13 Department of Corrections, the CSOSA, or the federal Bureau of Prisons unit such time as the  
 14 Mayor shall present to the Council for its approval, a plan for the development of census tract  
 15 68.04 south of East Capitol Street, S.E., and the housing of any misdemeanants, felons, ex-  
 16 offenders, or persons awaiting trial within the District of Columbia.

17  
 18 **CONFORMING BUDGET SUPPORT PROVISIONS**  
 19

20 Notwithstanding any other provisions of law, the provisions of the District of Columbia  
 21 Government Comprehensive Merit Personnel Act of 1978 (D.C. Law 2-139; D.C. Official Code,  
 22 sec. 1-601.01 et seq.), enacted pursuant to section 422(3) of the District of Columbia Home Rule  
 23 Act (87 Stat. 790; Public Law 93-198; D.C. Official Code, sec. 1-204.22(3)), shall apply with  
 24 respect to the compensation of District of Columbia employees: *Provided*, That for pay  
 25 purposes, employees of the District of Columbia government shall not be subject to the  
 26 provisions of title 5, United States Code.

27 Notwithstanding any other provision of this Act, the Mayor, in consultation with the  
 28 Chief Financial Officer, may accept, obligate, and expend Federal, private, and other grants  
 29 received by the District government that are not reflected in the amounts appropriated in this Act.

30 No such Federal, private, or other grant may be accepted, obligated, or expended until (1)  
 31 the Chief Financial Officer of the District of Columbia submits to the Council a report setting  
 32 forth detailed information regarding such grant, and (2) the Council has reviewed and approved  
 33 the acceptance, obligation, and expenditure of such grant, such approval contingent upon (A) no  
 34 written notice of disapproval being filed with the Secretary to the Council within 14 calendar  
 35 days of the receipt of the report from the Chief Financial Officer, and no oral notice of  
 36 disapproval is given during a meeting of the Council during such 14 calendar day period, the  
 37 report shall be deemed to be approved, and (B) should notice of disapproval be given during such  
 38 initial 14-calendar day period, the Council may approve or disapprove the report by resolution

1 within 30 calendar days of the initial receipt of the report from the Chief Financial Officer, or  
2 such certification shall be deemed to be approved.

3 No amount may be obligated or expended from the general fund or other funds of the  
4 District government in anticipation of the approval or receipt of a grant or in anticipation of the  
5 approval or receipt of a Federal, private, or other grant not subject to these provisions.

6 The Chief Financial Officer of the District of Columbia shall prepare a quarterly report  
7 setting forth detailed information regarding all Federal, private, and other grants subject to these  
8 provisions. Each such report shall be submitted to the Council of the District of Columbia, and to  
9 the Committees on Appropriations of the House of Representatives and the Senate, not later than  
10 15 days after the end of the quarter covered by the report.

11 No funds appropriated by this Act shall be available for an Integrated Product Team until  
12 reorganization plans for the Integrated Product Team and a Capital Construction Services  
13 Administration have been approved, or deemed approved, by the Council: *Provided*, That this  
14 paragraph shall not apply to funds appropriated for the Office of Contracting and Procurement.  
15

16 Sec. 3. This act shall take effect as provided in section 446 of the District of Columbia  
17 Home Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Official Code, sec. 1-204.46)  
18 and section 202 of the District of Columbia Financial Responsibility and Management  
19 Assistance Act of 1995, approved April 17, 1995 (109 Stat. 109; D.C. Official Code, sec. 47-  
20 392.02).  
21  
22  
23  
24

**Government of the District of Columbia  
FY 2002 Proposed Budget  
Local Funds**

| Appropriation Title<br>(Thousands of Dollars)     |   | FY 2000 Actuals | FY 2001<br>Approved Budget | FY 2002 Proposed<br>Budget | Change From<br>FY 2001 Approved<br>Budget |
|---|---|-----------------|----------------------------|----------------------------|---|
| Agy Cde   | Agency Name                                       | Amount          | Amount                     | Amount                     | Amount                                    |
| <b>Governmental Direction and Support</b>         |   |                 |                            |                            |   |
| AB0   | COUNCIL OF THE DISTRICT OF COLUMBIA               | 10,531          | 12,118                     | 13,232                     | 1,114                                     |
| AC0   | OFFICE OF THE D.C. AUDITOR                        | 1,049           | 1,283                      | 1,299                      | 16  |
| DX0   | ADVISORY NEIGHBORHOOD COMMISSIONS                 | 464             | 748                        | 808                        | 60  |
| AA0   | OFFICE OF THE MAYOR                               | 5,237           | 7,467                      | 7,422                      | -45                                       |
| BA0   | OFFICE OF SECRETARY                               | 1,706           | 1,853                      | 2,425                      | 572                                       |
| CW0   | CITYWIDE CALL CENTER                              | 0               | 0                          | 1,898                      | 1,898                                     |
| AE0   | OFFICE OF CITY ADMINISTRATOR                      | 2,682           | 5,000                      | 6,590                      | 1,590                                     |
| BE0   | OFFICE OF PERSONNEL                               | 9,174           | 9,998                      | 14,602                     | 4,604                                     |
| HD0   | HUMAN RESOURCES DEVELOPMENT                       | 3,681           | 2,744                      | 3,766                      | 1,022                                     |
| AS0   | OFFICE OF FINANCE AND RESOURCE MANAGEMENT         | 373             | 2,153                      | 2,198                      | 45  |
| PD0   | OFFICE OF CONTRACTING AND PROCUREMENT             | 13,356          | 15,337                     | 13,066                     | -2,271                                    |
| TD0   | OFFICE OF THE CHIEF TECHNOLOGY OFFICER            | 22,289          | 11,756                     | 12,488                     | 732                                       |
| AM0   | OFFICE OF PROPERTY MANAGEMENT                     | 7,163           | 6,620                      | 7,262                      | 642                                       |
| AF0   | CONTRACT APPEALS BOARD                            | 677             | 734                        | 746                        | 12  |
| DL0   | BOARD OF ELECTION & ETHICS                        | 3,214           | 3,250                      | 3,503                      | 253                                       |
| CA0   | OFFICE OF CAMPAIGN FINANCE                        | 954             | 1,209                      | 1,388                      | 179                                       |
| CG0   | PUBLIC EMPLOYEE RELATIONS BOARD                   | 494             | 652                        | 686                        | 34  |
| CH0   | OFFICE OF EMPLOYEE APPEALS                        | 1,339           | 1,434                      | 1,540                      | 106                                       |
| EA0   | METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS    | 367             | 367                        | 367                        | 0   |
| CB0   | OFFICE OF THE CORPORATION COUNSEL                 | 0               | 0                          | 30,299                     | 30,299                                    |
| ZH0   | SETTLEMENTS AND JUDGMENTS                         | 0               | 0                          | 23,450                     | 23,450                                    |
| AD0   | OFFICE OF THE INSPECTOR GENERAL                   | 7,180           | 11,293                     | 11,263                     | -30                                       |
| AT0   | OFFICE OF THE CHIEF FINANCIAL OFFICER             | 69,179          | 66,156                     | 68,173                     | 2,017                                     |
| <b>Total, Governmental Direction and Support</b>  |   | <b>161,109</b>  | <b>162,172</b>             | <b>228,471</b>             | <b>66,299</b>                             |
| <b>Economic Development and Regulation</b>        |   |                 |                            |                            |   |
| EB0   | BUSINESS SERVICES & ECONOMIC DEVELOPMENT          | 6,762           | 10,353                     | 16,440                     | 6,087                                     |
| BJ0   | OFFICE OF ZONING                                  | 1,222           | 1,763                      | 2,378                      | 615                                       |
| OB0   | DEPT OF HOUSING & COMMUNITY DEVELOPMENT           | 3,988           | 3,702                      | 7,716                      | 4,014                                     |
| CF0   | DEPARTMENT OF EMPLOYMENT SERVICES                 | 11,253          | 11,972                     | 7,309                      | -4,663                                    |
| DX0   | BOARD OF APPEALS AND REVIEW                       | 240             | 244                        | 242                        | -2  |
| DA0   | BOARD OF REAL PROPERTY ASSES. & APPEALS           | 255             | 300                        | 298                        | -2  |
| CR0   | DEPT OF CONSUMER & REGULATORY AFFAIRS             | 25,172          | 25,228                     | 26,203                     | 975                                       |
| LQ0   | ALCOHOL BEVERAGE REGULATION ADMINISTRATION        | 0               | 0                          | 0                          | 0   |
| BI0   | OFFICE OF BANKING AND FINANCIAL INSTITUTIONS      | 446             | 0                          | 200                        | 200                                       |
| DH0   | PUBLIC SERVICE COMMISSION                         | 0               | 0                          | 0                          | 0   |
| DI0   | OFFICE OF THE PEOPLE'S COUNSEL                    | 0               | 0                          | 0                          | 0   |
| SR0   | DEPT. OF INSURANCE AND SECURITIES REGULATION      | 0               | 0                          | 0                          | 0   |
| CT0   | OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS | 0               | 0                          | 0                          | 0   |
| <b>Total, Economic Development and Regulation</b> |   | <b>49,338</b>   | <b>53,562</b>              | <b>60,786</b>              | <b>7,224</b>                              |

**Government of the District of Columbia  
FY 2002 Proposed Budget  
Local Funds**

| Appropriation Title<br>(Thousands of Dollars) |   | FY 2000 Actuals | FY 2001 Approved Budget | FY 2002 Proposed Budget | Change From FY 2001 Approved Budget |
|---|---|-----------------|-------------------------|-------------------------|-------------------------------------|
| Agcy Cde                                      | Agency Name   | Amount          | Amount                  | Amount                  | Amount                              |
| <b>Public Safety and Justice</b>              |   |                 |                         |                         |                                     |
| PA0   | METROPOLITAN POLICE DEPARTMENT                      | 297,327         | 284,704                 | 296,896                 | 12,192                              |
| F00   | FIRE AND EMERGENCY SERVICES DEPARTMENT              | 112,749         | 116,587                 | 119,321                 | 2,734                               |
| F00   | POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM | 39,900          | 49,000                  | 74,600                  | 25,600                              |
| CB0   | OFFICE OF THE CORPORATION COUNSEL                   | 25,974          | 28,076                  | 0                       | -28,076                             |
| ZH0   | SETTLEMENTS AND JUDGMENTS                           | 68,166          | 23,450                  | 0                       | -23,450                             |
| FL0   | DEPARTMENT OF CORRECTIONS                           | 70,484          | 80,193                  | 89,035                  | 8,842                               |
| FK0   | NATIONAL GUARD                                      | 1,740           | 1,820                   | 2,317                   | 497                                 |
| BN0   | D.C. EMERGENCY MANAGEMENT AGENCY                    | 2,082           | 2,015                   | 3,001                   | 986                                 |
| D00   | COMMISSION ON JUDICIAL DISABILITIES & TENURE        | 147             | 169                     | 172                     | 3                                   |
| DV0   | JUDICIAL NOMINATION COMMISSION                      | 83              | 90                      | 91                      | 1                                   |
| PH0   | OFFICE OF CIVILIAN COMPLAINT REVIEW                 | 218             | 857                     | 1,424                   | 567                                 |
| FZ0   | D.C. ADVISORY COMMISSION ON SENTENCING              | 100             | 733                     | 637                     | -96                                 |
| FX0   | CHIEF MEDICAL EXAMINER                              | 0               | 3,871                   | 6,124                   | 2,253                               |
| <b>Total, Public Safety and Justice</b>       |   | <b>618,970</b>  | <b>591,565</b>          | <b>593,618</b>          | <b>2,053</b>                        |
| <b>Public Education System</b>                |   |                 |                         |                         |                                     |
| GA0   | D.C. PUBLIC SCHOOLS                                 | 604,098         | 629,309                 | 658,624                 | 29,315                              |
| GX0   | TEACHERS' RETIREMENT SYSTEM                         | 10,700          | 200                     | 0                       | -200                                |
| GO0   | STATE EDUCATION OFFICE                              | 0               | 1,679                   | 19,911                  | 18,232                              |
| GT0   | D.C. RESIDENT TUITION SUPPORT                       | 641             | 17,000                  | 0                       | -17,000                             |
| GC0   | D.C. PUBLIC CHARTER SCHOOLS                         | 46,480          | 105,000                 | 142,257                 | 37,257                              |
| GR0   | UNIVERSITY OF THE DISTRICT OF COLUMBIA              | 40,491          | 44,691                  | 45,912                  | 1,221                               |
| CE0   | D.C. PUBLIC LIBRARY                                 | 23,692          | 25,298                  | 26,030                  | 822                                 |
| BX0   | COMMISSION ON ARTS & HUMANITIES                     | 2,023           | 1,780                   | 1,760                   | -20                                 |
| <b>Total, Public Education System</b>         |   | <b>728,125</b>  | <b>824,867</b>          | <b>894,494</b>          | <b>69,627</b>                       |
| <b>Human Support Services</b>                 |   |                 |                         |                         |                                     |
| JA0   | DEPARTMENT OF HUMAN SERVICES                        | 197,109         | 198,674                 | 201,593                 | 2,919                               |
| H00   | DEPARTMENT OF HEALTH                                | 325,339         | 314,906                 | 424,657                 | 109,751                             |
| HA0   | DEPT OF RECREATION AND PARKS                        | 24,577          | 26,617                  | 28,912                  | 2,295                               |
| BY0   | OFFICE ON AGING                                     | 13,065          | 14,169                  | 14,687                  | 518                                 |
| J00   | HEALTH CARE SAFETY NET ADMIN (FORMERLY PBC)         | 138,161         | 45,313                  | 0                       | -45,313                             |
| BH0   | UNEMPLOYMENT COMPENSATION FUND                      | 4,133           | 6,199                   | 8,200                   | 2,001                               |
| BG0   | DISABILITY COMPENSATION FUND                        | 28,993          | 25,836                  | 27,986                  | 2,150                               |
| HM0   | OFFICE OF HUMAN RIGHTS                              | 734             | 1,301                   | 1,545                   | 244                                 |
| BZ0   | OFFICE ON LATINO AFFAIRS                            | 889             | 882                     | 2,849                   | 1,967                               |
| JF0   | D.C. ENERGY OFFICE                                  | 0               | 0                       | 206                     | 206                                 |
| BR0   | BROWNFIELD REMEDIATION                              | 0               | 3,450                   | 0                       | -3,450                              |
| AP0   | ASIAN AND PACIFIC ISLANDER AFFAIRS                  | 0               | 0                       | 207                     | 207                                 |
| VA0   | OFFICE OF VETERAN AFFAIRS                           | 0               | 0                       | 230                     | 230                                 |
| <b>Total, Human Support Services</b>          |   | <b>733,000</b>  | <b>637,347</b>          | <b>711,072</b>          | <b>73,725</b>                       |
| <b>Public Works</b>                           |   |                 |                         |                         |                                     |
| KA0   | DEPARTMENT OF PUBLIC WORKS                          | 99,624          | 98,973                  | 104,943                 | 5,970                               |
| KV0   | DEPARTMENT OF MOTOR VEHICLES                        | 19,357          | 24,709                  | 28,580                  | 3,871                               |
| TC0   | D.C. TAXI CAB COMMISSION                            | 289             | 241                     | 1,006                   | 765                                 |
| KC0   | WASHINGTON METRO AREA TRANSIT COMMISSION            | 81              | 82                      | 83                      | 1                                   |
| KE0   | WASHINGTON METRO AREA TRANSIT AUTHORITY             | 135,531         | 138,073                 | 148,622                 | 10,549                              |
| KD0   | SCHOOL TRANSIT SUBSIDY                              | 3,050           | 3,000                   | 3,100                   | 100                                 |
| <b>Total, Public Works</b>                    |   | <b>257,932</b>  | <b>265,078</b>          | <b>286,334</b>          | <b>21,256</b>                       |

**Government of the District of Columbia  
FY 2002 Proposed Budget  
Local Funds**

| Appropriation Title<br>(Thousands of Dollars) |   | FY 2000 Actuals  | FY 2001 Approved Budget | FY 2002 Proposed Budget | Change From FY 2001 Approved Budget |
|---|---|------------------|-------------------------|-------------------------|-------------------------------------|
| Agcy Cde                                      | Agency Name                                 | Amount           | Amount                  | Amount                  | Amount                              |
| <b>Receiverships</b>                          |   |                  |                         |                         |                                     |
| RL0   | CHILD AND FAMILY SERVICES AGENCY            | 74,836           | 97,198                  | 107,735                 | 10,537                              |
| RMO   | COMMISSION ON MENTAL HEALTH SERVICES        | 129,177          | 125,408                 | 142,280                 | 16,872                              |
| RR0   | CORRECTIONS MEDICAL RECEIVER                | 13,300           | 12,307                  | 0                       | -12,307                             |
| <b>Total, Receiverships</b>                   |   | <b>217,313</b>   | <b>234,913</b>          | <b>250,015</b>          | <b>15,102</b>                       |
| <b>Financing and Other</b>                    |   |                  |                         |                         |                                     |
| UP0   | WORKFORCE INVESTMENTS                       | 0                | 0                       | 42,896                  | 42,896                              |
| RD0   | RESERVE                                     | 0                | 150,000                 | 150,000                 | 0                                   |
| XB0   | DC FINANCIAL AUTHORITY                      | 3,140            | 0                       | 0                       | 0                                   |
| DS0   | REPAYMENT OF LOANS AND INTEREST             | 315,656          | 243,238                 | 247,902                 | 4,664                               |
| ZD0   | REPAYMENT OF GENERAL FUND DEFICIT           | 38,343           | 39,300                  | 39,300                  | 0                                   |
| ZA0   | SHORT-TERM BORROWINGS                       | 3,002            | 1,140                   | 500                     | -640                                |
| SB0   | INAUGURAL EXPENSES                          | 0                | 5,961                   | 0                       | -5,961                              |
| CP0   | CERTIFICATE OF PARTICIPATION                | 7,929            | 7,950                   | 0                       | -7,950                              |
| ZZ0   | WILSON BUILDING                             | 0                | 8,409                   | 8,859                   | 450                                 |
| TY0   | EMERGENCY RESERVE FUND                      | 0                | 61,406                  | 33,254                  | -28,152                             |
| DI0   | OPTICAL AND DENTAL INSURANCE PAYMENTS       | 0                | 2,675                   | 0                       | -2,675                              |
| MS0   | MANAGEMENT SUPERVISORY SERVICE              | 0                | 13,200                  | 0                       | -13,200                             |
| PN0   | OPERATIONAL IMPROVEMENT SAVINGS             | 0                | -10,000                 | 0                       | 10,000                              |
| PG0   | CAFETERIA SAVINGS                           | 0                | -5,000                  | 0                       | 5,000                               |
| DD0   | NON-DEPARTMENTAL                            | 0                | 0                       | 5,799                   | 5,799                               |
| PC0   | MANAGEMENT REFORM PRODUCTIVITY SAVINGS      | 0                | -37,000                 | 0                       | 37,000                              |
| <b>Total, Financing and Other</b>             |   | <b>368,070</b>   | <b>481,279</b>          | <b>528,510</b>          | <b>47,231</b>                       |
| <b>Total General Fund - Operating</b>         |   | <b>3,133,857</b> | <b>3,250,783</b>        | <b>3,553,300</b>        | <b>302,517</b>                      |
| <b>Enterprise and Other Funds</b>             |   |                  |                         |                         |                                     |
| LA0   | WATER AND SEWER AUTHORITY                   | 0                | 0                       | 0                       | 0                                   |
| LB0   | WASHINGTON AQUEDUCT                         | 0                | 0                       | 0                       | 0                                   |
| SW0   | STORM WATER                                 | 0                | 0                       | 0                       | 0                                   |
| DC0   | D.C. LOT...RY & CHARITY GAMES BOARD         | 0                | 0                       | 0                       | 0                                   |
| SC0   | SPORTS AND ENTERTAINMENT COMMISSION         | 0                | 0                       | 0                       | 0                                   |
| JB0   | HEALTH CARE SAFETY NET ADMIN (FORMERLY PBC) | 0                | 0                       | 0                       | 0                                   |
| DY0   | D.C. RETIREMENT BOARD                       | 0                | 0                       | 0                       | 0                                   |
| FP0   | CORRECTIONAL INDUSTRIES                     | 0                | 0                       | 0                       | 0                                   |
| ES0   | WASHINGTON CONVENTION CENTER AUTHORITY      | 0                | 0                       | 0                       | 0                                   |
| HF0   | HOUSING FINANCE AGENCY                      | 0                | 0                       | 0                       | 0                                   |
| NC0   | NATIONAL CAPITAL REVITALIZATION CORPORATION | 0                | 0                       | 0                       | 0                                   |
| <b>Total, Enterprise and Other Funds</b>      |   | <b>0</b>         | <b>0</b>                | <b>0</b>                | <b>0</b>                            |
| <b>Grand Total, DISTRICT GOVERNMENT</b>       |   | <b>3,133,857</b> | <b>3,250,783</b>        | <b>3,553,300</b>        | <b>302,517</b>                      |

**Government of the District of Columbia  
FY 2002 Proposed Budget  
Gross Funds**

| Appropriation Title<br>(Thousands of Dollars)           | FY 2000 Actuals | FY 2001 Approved Budget | FY 2002 Proposed Budget by Type of Funding |                |                               |                          |                         | FY 2002 Proposed Budget - GROSS FUNDS |
|---|-----------------|-------------------------|--|----------------|-------------------------------|--------------------------|-------------------------|---------------------------------------|
|   |                 |                         | Local (9100)                               | Federal (2000) | Private & Other (0400 & 9600) | SUBTOTAL Proposed Budget | Intra-Government (7000) |                                       |
| Agency Name   | Amount          | Amount                  | Amount                                     | Amount         | Amount                        | Amount                   | Amount                  |                                       |
| <b>Governmental Direction and Support</b>               |                 |                         |  |                |                               |                          |                         |                                       |
| 400 COUNCIL OF THE DISTRICT OF COLUMBIA                 | 10,531          | 12,124                  | 13,232                                     | 0              | 0                             | 13,232                   | 0                       | 13,232                                |
| 410 OFFICE OF THE D.C. JUDITOR                          | 1,048           | 1,283                   | 1,299                                      | 0              | 0                             | 1,299                    | 0                       | 1,299                                 |
| 420 ADVISORY NEIGHBORHOOD COMMISSIONS                   | 464             | 748                     | 808  | 0              | 0                             | 808                      | 0                       | 808                                   |
| 430 OFFICE OF THE MAYOR                                 | 5,453           | 7,467                   | 7,422                                      | 365            | 0                             | 7,787                    | 307                     | 8,094                                 |
| 440 OFFICE OF SECRETARY                                 | 1,883           | 1,940                   | 2,425                                      | 0              | 91                            | 2,516                    | 0                       | 2,516                                 |
| 450 CITYWIDE CALL CENTER                                | 0               | 1,950                   | 1,938                                      | 0              | 0                             | 1,938                    | 0                       | 1,938                                 |
| 460 OFFICE OF CITY ADMINISTRATOR                        | 15,155          | 23,652                  | 6,590                                      | 21,119         | 0                             | 27,709                   | 268                     | 27,975                                |
| 470 OFFICE OF PERSONNEL                                 | 11,698          | 12,531                  | 14,602                                     | 0              | 1,305                         | 15,908                   | 1,230                   | 17,138                                |
| 480 HUMAN RESOURCES DEVELOPMENT                         | 3,681           | 2,744                   | 3,156                                      | 0              | 0                             | 3,156                    | 0                       | 3,156                                 |
| 490 OFFICE OF FINANCE AND RESOURCE MANAGEMENT           | 1,875           | 2,153                   | 2,198                                      | 0              | 0                             | 2,198                    | 175                     | 2,373                                 |
| 500 OFFICE OF CONTRACTING AND PROCUREMENT               | 14,499          | 15,337                  | 13,066                                     | 0              | 0                             | 13,066                   | 0                       | 13,066                                |
| 510 OFFICE OF THE CHIEF TECHNOLOGY OFFICER              | 52,272          | 14,192                  | 12,498                                     | 0              | 14                            | 12,512                   | 2,530                   | 15,041                                |
| 520 OFFICE OF PROPERTY MANAGEMENT                       | 38,303          | 34,816                  | 7,282                                      | 0              | 1,643                         | 8,925                    | 24,916                  | 33,821                                |
| 530 CONTRACT APPEALS BOARD                              | 877             | 734                     | 746  | 0              | 0                             | 746                      | 0                       | 746                                   |
| 540 BOARD OF ELECTIONS & ETHICS                         | 3,531           | 3,250                   | 3,500                                      | 0              | 0                             | 3,500                    | 0                       | 3,500                                 |
| 550 OFFICE OF CAMPAIGN FINANCE                          | 954             | 1,209                   | 1,388                                      | 0              | 0                             | 1,388                    | 0                       | 1,388                                 |
| 560 PUBLIC EMPLOYEE RELATIONS BOARD                     | 404             | 652                     | 686  | 0              | 0                             | 686                      | 0                       | 686                                   |
| 570 OFFICE OF EMPLOYEE APPEALS                          | 1,339           | 1,434                   | 1,540                                      | 0              | 0                             | 1,540                    | 0                       | 1,540                                 |
| 580 METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS      | 367             | 0                       | 367  | 0              | 0                             | 367                      | 0                       | 367                                   |
| 590 OFFICE OF THE CORPORATION COUNSEL                   | 0               | 0                       | 30,299                                     | 15,180         | 4,332                         | 49,811                   | 2,065                   | 51,876                                |
| 600 SETTLEMENTS AND JUDGMENTS                           | 0               | 0                       | 23,450                                     | 0              | 0                             | 23,450                   | 0                       | 23,450                                |
| 610 OFFICE OF THE PROSECTOR GENERAL                     | 8733            | 12,398                  | 11,263                                     | 1,213          | 0                             | 12,476                   | 0                       | 12,476                                |
| 620 OFFICE OF THE CHIEF FINANCIAL OFFICER               | 87,350          | 81,721                  | 68,172                                     | 932            | 9,893                         | 78,998                   | 5,078                   | 84,076                                |
| <b>Total, Governmental Direction and Support</b>        | <b>250,309</b>  | <b>232,721</b>          | <b>228,471</b>                             | <b>38,009</b>  | <b>17,279</b>                 | <b>284,559</b>           | <b>36,576</b>           | <b>321,135</b>                        |
| <b>Economic Development and Regulation</b>              |                 |                         |  |                |                               |                          |                         |                                       |
| 430 BUSINESS SERVICES & ECONOMIC DEVELOPMENT            | 16,693          | 26,753                  | 16,440                                     | 304            | 16,096                        | 32,840                   | 0                       | 32,840                                |
| 440 OFFICE OF ZONING                                    | 1,222           | 1,763                   | 2,378                                      | 0              | 2,378                         | 0                        | 0                       | 2,378                                 |
| 450 DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT       | 46,947          | 48,273                  | 7,716                                      | 42,168         | 8,006                         | 57,890                   | 0                       | 57,890                                |
| 460 DEPARTMENT OF EMPLOYMENT SERVICES                   | 68,690          | 80,812                  | 7,309                                      | 53,624         | 19,544                        | 80,477                   | 0                       | 80,477                                |
| 470 BOARD OF APPEALS AND REVIEW                         | 240             | 244                     | 242  | 0              | 0                             | 242                      | 0                       | 242                                   |
| 480 BOARD OF REAL PROPERTY ASSES & APPEALS              | 255             | 300                     | 290  | 0              | 0                             | 290                      | 0                       | 290                                   |
| 490 DEPT CONSUMER & REGULATORY AFFAIRS                  | 27,616          | 28,013                  | 26,203                                     | 0              | 2,402                         | 28,605                   | 500                     | 29,105                                |
| 500 ALCOHOL BEVERAGE REGULATION ADMINISTRATION          | 0               | 0                       | 0  | 0              | 2,607                         | 2,607                    | 0                       | 2,607                                 |
| 510 OFFICE OF BANKING AND FINANCIAL INSTITUTIONS        | 1,317           | 1,869                   | 200  | 0              | 2,494                         | 2,694                    | 0                       | 2,694                                 |
| 520 PUBLIC SERVICE COMMISSION                           | 5,288           | 5,878                   | 0  | 182            | 6,299                         | 6,402                    | 0                       | 6,402                                 |
| 530 OFFICE OF THE PEOPLE'S COUNSEL                      | 2,757           | 3,020                   | 0  | 0              | 3,884                         | 3,884                    | 0                       | 3,884                                 |
| 540 DEPT OF INSURANCE AND SECURITIES REGULATION         | 8,426           | 7,359                   | 0  | 0              | 9,377                         | 9,377                    | 0                       | 9,377                                 |
| 550 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS   | 2,790           | 2,571                   | 0  | 0              | 3,184                         | 3,184                    | 517                     | 3,701                                 |
| <b>Total, Economic Development and Regulation</b>       | <b>180,611</b>  | <b>207,655</b>          | <b>60,780</b>                              | <b>96,199</b>  | <b>73,893</b>                 | <b>230,878</b>           | <b>1,017</b>            | <b>231,895</b>                        |
| <b>Public Safety and Justice</b>                        |                 |                         |  |                |                               |                          |                         |                                       |
| 430 METROPOLITAN POLICE DEPARTMENT                      | 313,699         | 306,856                 | 256,896                                    | 6,829          | 6,143                         | 311,868                  | 4,140                   | 316,008                               |
| 440 FIRE AND EMERGENCY SERVICES DEPARTMENT              | 113,272         | 116,596                 | 119,321                                    | 0              | 9                             | 119,330                  | 0                       | 119,330                               |
| 450 POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM | 39,590          | 49,004                  | 74,600                                     | 0              | 0                             | 74,600                   | 0                       | 74,600                                |
| 460 OFFICE OF THE CORPORATION COUNSEL                   | 44,570          | 46,085                  | 0  | 0              | 0                             | 0                        | 0                       | 0                                     |
| 470 SETTLEMENTS AND JUDGMENTS                           | 68,166          | 23,450                  | 0  | 0              | 0                             | 0                        | 0                       | 0                                     |
| 480 DEPARTMENT OF CORRECTIONS                           | 249,318         | 213,283                 | 89,035                                     | 0              | 22,497                        | 111,532                  | 0                       | 111,532                               |
| 490 NATIONAL GUARD                                      | 1,933           | 2,326                   | 2,317                                      | 0              | 0                             | 2,317                    | 0                       | 2,317                                 |
| 500 D.C. EMERGENCY MANAGEMENT AGENCY                    | 4,813           | 2,978                   | 3,001                                      | 0              | 963                           | 3,964                    | 0                       | 3,964                                 |
| 510 COMMISSION ON JUDICIAL DISABILITIES & TENURE        | 147             | 189                     | 172  | 0              | 0                             | 172                      | 0                       | 172                                   |
| 520 JUDICIAL NOMINATION COMMISSION                      | 83              | 90                      | 91   | 0              | 0                             | 91                       | 0                       | 91                                    |
| 530 OFFICE OF CIVILIAN COMPLAINT REVIEW                 | 218             | 87                      | 1,424                                      | 0              | 0                             | 1,424                    | 0                       | 1,424                                 |
| 540 D.C. ADVISORY COMMISSION ON SENTENCING              | 100             | 733                     | 637  | 0              | 0                             | 637                      | 0                       | 637                                   |
| 550 CHIEF MEDICAL EXAMINER                              | 0               | 3,977                   | 5,124                                      | 0              | 103                           | 6,227                    | 0                       | 6,227                                 |
| <b>Total, Public Safety and Justice</b>                 | <b>836,179</b>  | <b>768,430</b>          | <b>593,618</b>                             | <b>8,299</b>   | <b>30,792</b>                 | <b>632,568</b>           | <b>4,140</b>            | <b>636,860</b>                        |
| <b>Public Education System</b>                          |                 |                         |  |                |                               |                          |                         |                                       |
| 440 D.C. PUBLIC SCHOOLS                                 | 758,537         | 784,831                 | 658,624                                    | 144,510        | 7,281                         | 810,543                  | 34,033                  | 844,574                               |
| 450 TEACHERS' RETIREMENT FUND                           | 10,700          | 200                     | 0  | 0              | 0                             | 0                        | 0                       | 0                                     |
| 460 STATE EDUCATION OFFICE                              | 0               | 1,678                   | 19,911                                     | 25,917         | 542                           | 47,370                   | 480                     | 47,850                                |
| 470 D.C. RESIDENT TUTOR SUPPORT                         | 541             | 17,000                  | 0  | 0              | 0                             | 0                        | 0                       | 0                                     |
| 480 D.C. PUBLIC CHARTER SCHOOLS                         | 45,936          | 105,000                 | 142,257                                    | 0              | 0                             | 142,257                  | 0                       | 142,257                               |
| 490 UNIVERSITY OF THE DISTRICT OF COLUMBIA              | 40,491          | 86,110                  | 45,912                                     | 12,539         | 18,091                        | 76,542                   | 8,799                   | 85,341                                |
| 500 D.C. PUBLIC LIBRARY                                 | 25,299          | 26,489                  | 26,030                                     | 560            | 606                           | 27,256                   | 0                       | 27,256                                |
| 510 COMMISSION ON ARTS & HUMANITIES                     | 7,477           | 2,241                   | 1,760                                      | 398            | 40                            | 2,198                    | 38                      | 2,236                                 |
| <b>Total, Public Education System</b>                   | <b>918,090</b>  | <b>1,023,542</b>        | <b>884,494</b>                             | <b>188,044</b> | <b>26,627</b>                 | <b>1,106,165</b>         | <b>43,349</b>           | <b>1,149,514</b>                      |



**Government of the District of Columbia  
FY 2002 Proposed Budget  
Gross Funds**

| Appropriation Title<br>Agency Name              | FY 2000 Actuals<br>Amount | FY 2001 Approved Budget<br>Amount | FY 2002 Proposed Budget by Type of Funding |                  |                               |                          |                       | FY 2002 Proposed Budget, CROSS FUNDS<br>Amount |
|---|---------------------------|-----------------------------------|--|------------------|-------------------------------|--------------------------|-----------------------|--|
|   |                           |                                   | Local (100)                                | Federal (200)    | Private & Other (6400 & 9600) | SUBTOTAL Proposed Budget | Intra District (5700) |  |
| <b>Human Support Services</b>                   |                           |                                   |  |                  |                               |                          |                       |  |
| 400 DEPARTMENT OF HUMAN SERVICES                | 350,701                   | 386,570                           | 201,393                                    | 214,602          | 1,386                         | 417,381                  | 1,732                 | 419,314  |
| 400 DEPARTMENT OF HEALTH                        | 1,008,098                 | 1,015,282                         | 424,557                                    | 851,753          | 12,876                        | 1,289,586                | 6,110                 | 1,295,196                                      |
| 400 DEPT OF RECREATION AND PARKS                | 35,856                    | 32,914                            | 28,912                                     | 34               | 2,361                         | 31,207                   | 4,308                 | 35,615   |
| 400 OFFICE ON AGING                             | 19,237                    | 19,397                            | 14,687                                     | 4,862            | 0                             | 19,649                   | 206                   | 19,915   |
| 400 HEALTH CARE SAFETY NET ADMIN (FORMERLY PBC) | 138,101                   | 45,312                            | 0  | 0                | 0                             | 0                        | 0                     | 0  |
| 400 UNEMPLOYMENT COMPENSATION FUND              | 4,133                     | 6,199                             | 8,200                                      | 0                | 0                             | 8,200                    | 0                     | 8,200  |
| 400 DISABILITY COMPENSATION FUND                | 28,993                    | 25,936                            | 27,866                                     | 0                | 0                             | 27,866                   | 100                   | 28,086   |
| 400 OFFICE OF HUMAN RIGHTS                      | 842                       | 1,407                             | 1,545                                      | 106              | 0                             | 1,651                    | 0                     | 1,651  |
| 200 OFFICE ON LINGUISTIC AFFAIRS                | 2,008                     | 913                               | 2,849                                      | 0                | 0                             | 2,849                    | 30                    | 2,879  |
| 400 D.C. ENERGY OFFICE                          | 4,908                     | 4,860                             | 206  | 4,503            | 468                           | 5,177                    | 0                     | 5,177  |
| 400 BROWNFIELD REMEDIATION                      | 0                         | 3,450                             | 0  | 0                | 0                             | 0                        | 0                     | 0  |
| 400 ASIAN AND PACIFIC ISLANDER AFFAIRS          | 0                         | 0                                 | 207  | 0                | 0                             | 207                      | 0                     | 207  |
| 400 OFFICE OF VETERAN AFFAIRS                   | 0                         | 0                                 | 230  | 0                | 0                             | 230                      | 0                     | 230  |
| <b>Total Human Support Services</b>             | <b>1,603,137</b>          | <b>1,642,240</b>                  | <b>711,072</b>                             | <b>1,075,960</b> | <b>16,981</b>                 | <b>1,803,923</b>         | <b>12,547</b>         | <b>1,816,470</b>                               |
| <b>Public Works</b>                             |                           |                                   |  |                  |                               |                          |                       |  |
| 400 DEPARTMENT OF PUBLIC WORKS                  | 116,859                   | 128,292                           | 104,943                                    | 4,392            | 3,589                         | 113,324                  | 13,942                | 127,266  |
| 400 DEPARTMENT OF MOTOR VEHICLES                | 24,791                    | 27,825                            | 28,540                                     | 0                | 5,000                         | 33,540                   | 0                     | 33,580   |
| 400 D.C. TAXI CAB COMMISSION                    | 887                       | 673                               | 1,096                                      | 0                | 436                           | 1,442                    | 0                     | 1,442  |
| 400 WASHINGTON METRO AREA TRANSIT COMMISSION    | 81                        | 82                                | 83   | 0                | 0                             | 83                       | 0                     | 83   |
| 400 WASHINGTON METRO AREA TRANSIT AUTHORITY     | 135,531                   | 136,073                           | 148,622                                    | 0                | 0                             | 148,622                  | 0                     | 148,622  |
| 400 SCHOOL TRANSIT SUBSIDY                      | 3,050                     | 3,000                             | 3,100                                      | 0                | 0                             | 3,100                    | 0                     | 3,100  |
| <b>Total Public Works</b>                       | <b>280,939</b>            | <b>297,945</b>                    | <b>286,334</b>                             | <b>4,392</b>     | <b>9,425</b>                  | <b>306,151</b>           | <b>13,942</b>         | <b>314,093</b>                                 |
| <b>Recreation</b>                               |                           |                                   |  |                  |                               |                          |                       |  |
| 400 CHILD AND FAMILY SERVICES AGENCY            | 155,884                   | 158,452                           | 157,751                                    | 67,414           | 650                           | 175,755                  | 12,553                | 188,391  |
| 400 COMMISSION ON MENTAL HEALTH SERVICES        | 209,056                   | 210,569                           | 142,280                                    | 66,825           | 18,364                        | 227,569                  | 0                     | 227,569  |
| 400 CORRECTIONS MEDICAL RECEIVER                | 13,300                    | 12,307                            | 0  | 0                | 0                             | 0                        | 0                     | 0  |
| <b>Total Recreation</b>                         | <b>378,240</b>            | <b>381,328</b>                    | <b>300,031</b>                             | <b>134,239</b>   | <b>19,014</b>                 | <b>403,324</b>           | <b>12,553</b>         | <b>415,960</b>                                 |
| <b>Financing and Other</b>                      |                           |                                   |  |                  |                               |                          |                       |  |
| 400 WORKFORCE INVESTMENTS                       | 0                         | 150,000                           | 150,000                                    | 0                | 0                             | 150,000                  | 0                     | 150,000  |
| 400 RESERVE                                     | 0                         | 3,140                             | 0  | 0                | 0                             | 0                        | 0                     | 0  |
| 400 DC FINANCIAL AUTHORITY                      | 3,140                     | 3,140                             | 0  | 0                | 0                             | 0                        | 0                     | 0  |
| 400 DEPARTMENT OF LOANS AND INTEREST            | 315,656                   | 243,238                           | 247,902                                    | 0                | 0                             | 247,902                  | 0                     | 247,902  |
| 200 DEPARTMENT OF GENERAL FUND DEFICIT          | 38,343                    | 39,309                            | 39,300                                     | 0                | 0                             | 39,300                   | 0                     | 39,300   |
| 200 SHORT TERM BORROWINGS                       | 3,000                     | 1,140                             | 500  | 0                | 0                             | 500                      | 0                     | 500  |
| 400 INDIVIDUAL EXPENSES                         | 0                         | 5,861                             | 0  | 0                | 0                             | 0                        | 0                     | 0  |
| 400 CERTIFICATE OF PARTICIPATION                | 7,929                     | 7,958                             | 0  | 0                | 0                             | 0                        | 0                     | 0  |
| 200 WILSON BUILDING                             | 0                         | 8,409                             | 8,859                                      | 0                | 0                             | 8,859                    | 0                     | 8,859  |
| 700 EMERGENCY RESERVE FUND                      | 0                         | 61,406                            | 33,254                                     | 0                | 0                             | 33,254                   | 0                     | 33,254   |
| 400 OPTICAL AND DENTAL INSURANCE PAYMENTS       | 0                         | 2,679                             | 0  | 0                | 0                             | 0                        | 0                     | 0  |
| 400 MANAGEMENT SUPERVISORY SERVICE              | 0                         | 13,200                            | 0  | 0                | 0                             | 0                        | 0                     | 0  |
| 400 OPERATIONAL IMPROVEMENT SAVINGS             | 0                         | -10,000                           | 0  | 0                | 0                             | 0                        | 0                     | 0  |
| 400 CAFETERIA PLAN SAVINGS                      | 0                         | -5,000                            | 0  | 0                | 0                             | 0                        | 0                     | 0  |
| 400 NON-DEPARTMENTAL                            | 0                         | 0                                 | 5,799                                      | 0                | 0                             | 5,799                    | 0                     | 5,799  |
| 400 MANAGEMENT REFORM PRODUCTIVITY SAVINGS      | 0                         | -37,000                           | 0  | 0                | 0                             | 0                        | 0                     | 0  |
| <b>Total Financing and Other</b>                | <b>368,070</b>            | <b>484,419</b>                    | <b>528,510</b>                             | <b>0</b>         | <b>0</b>                      | <b>528,510</b>           | <b>0</b>              | <b>528,510</b>                                 |
| <b>Total General Fund - Operating</b>           | <b>4,821,676</b>          | <b>4,948,280</b>                  | <b>3,853,300</b>                           | <b>1,543,041</b> | <b>103,891</b>                | <b>5,290,222</b>         | <b>124,163</b>        | <b>5,414,385</b>                               |
| <b>Enterprise and Other Funds</b>               |                           |                                   |  |                  |                               |                          |                       |  |
| 400 WATER AND SEWER AGENCY                      | 192,478                   | 230,614                           | 0  | 0                | 244,978                       | 244,978                  | 0                     | 244,978  |
| 400 WASHINGTON AQUEDUCT                         | 0                         | 45,051                            | 0  | 0                | 46,510                        | 46,510                   | 0                     | 46,510   |
| 400 STORM WATER                                 | 0                         | 0                                 | 0  | 0                | 3,190                         | 3,190                    | 0                     | 3,190  |
| 400 D.C. LOTTERY & CHARITY GAMES BOARD          | 217,418                   | 223,206                           | 0  | 0                | 223,888                       | 223,888                  | 0                     | 223,888  |
| 400 SPORTS AND ENTERTAINMENT COMMISSION         | 2,851                     | 10,968                            | 0  | 0                | 9,127                         | 9,127                    | 0                     | 9,127  |
| 400 HEALTH CARE SAFETY NET ADMIN (FORMERLY PBC) | 169,132                   | 149,859                           | 0  | 0                | 0                             | 0                        | 0                     | 0  |
| 400 D.C. RETIREMENT BOARD                       | 8,068                     | 11,414                            | 0  | 0                | 13,386                        | 13,388                   | 0                     | 13,388   |
| 400 CORRECTIONAL INDUSTRIES                     | 2,877                     | 5,428                             | 0  | 0                | 0                             | 0                        | 0                     | 0  |
| 400 WASHINGTON CONVENTION CENTER AUTHORITY      | 20,891                    | 52,728                            | 0  | 0                | 57,278                        | 57,278                   | 0                     | 57,278   |
| 400 HOUSING FINANCE AGENCY                      | 0                         | 0                                 | 0  | 0                | 4,711                         | 4,711                    | 0                     | 4,711  |
| 400 NATIONAL CAPITAL REHABILITATION CORPORATION | 0                         | 0                                 | 0  | 0                | 2,673                         | 2,673                    | 0                     | 2,673  |
| <b>Total Enterprise and Other Funds</b>         | <b>611,705</b>            | <b>729,100</b>                    | <b>0</b>                                   | <b>0</b>         | <b>611,453</b>                | <b>611,453</b>           | <b>0</b>              | <b>611,453</b>                                 |
| <b>Grand Total, DISTRICT GOVERNMENT</b>         | <b>6,433,380</b>          | <b>6,677,380</b>                  | <b>3,853,300</b>                           | <b>1,543,041</b> | <b>806,334</b>                | <b>5,901,676</b>         | <b>124,163</b>        | <b>6,025,838</b>                               |

**Government of the District of Columbia  
FY 2002 Proposed Full-Time Equivalent Employment Authority  
Local Funds**

| Appropriation Title                                   | FY 2000 Actuals | FY 2001 Approved Budget | FY 2002 Proposed Budget | Change From FY 2001 Approved Budget |
|---|-----------------|-------------------------|-------------------------|-------------------------------------|
| Agency Name   | FTEs            | FTEs                    | FTEs                    | FTEs                                |
| <b>Governmental Direction and Support</b>             |                 |                         |                         |                                     |
| AB0 COUNCIL OF THE DISTRICT OF COLUMBIA               | 146             | 157                     | 163                     | 6                                   |
| AC0 OFFICE OF THE D.C. AUDITOR                        | 13              | 14                      | 14                      | 0                                   |
| DX0 ADVISORY NEIGHBORHOOD COMMISSIONS                 | 0               | 1                       | 1                       | 0                                   |
| AA0 OFFICE OF THE MAYOR                               | 61              | 71                      | 75                      | 4                                   |
| BA0 OFFICE OF SECRETARY                               | 23              | 25                      | 25                      | 0                                   |
| CA0 CITYWIDE CALL CENTER                              | 0               | 0                       | 38                      | 38                                  |
| AE0 OFFICE OF CITY ADMINISTRATOR                      | 36              | 58                      | 76                      | 18                                  |
| BE0 OFFICE OF PERSONNEL                               | 103             | 126                     | 125                     | -1                                  |
| HD0 HUMAN RESOURCES DEVELOPMENT                       | 9               | 1                       | 10                      | 9                                   |
| AS0 OFFICE OF FINANCE AND RESOURCE MANAGEMENT         | 7               | 35                      | 34                      | -1                                  |
| PD0 OFFICE OF CONTRACTING AND PROCUREMENT             | 172             | 223                     | 164                     | -59                                 |
| TD0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER            | 37              | 60                      | 83                      | 23                                  |
| AM0 OFFICE OF PROPERTY MANAGEMENT                     | 58              | 62                      | 48                      | -14                                 |
| AF0 CONTRACT APPEALS BOARD                            | 6               | 6                       | 6                       | 0                                   |
| DL0 BOARD OF ELECTION & ETHICS                        | 42              | 50                      | 50                      | 0                                   |
| CJ0 OFFICE OF CAMPAIGN FINANCE                        | 16              | 15                      | 15                      | 0                                   |
| CG0 PUBLIC EMPLOYEE RELATIONS BOARD                   | 3               | 4                       | 4                       | 0                                   |
| CH0 OFFICE OF EMPLOYEE APPEALS                        | 14              | 15                      | 16                      | 1                                   |
| EA0 METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS    | 0               | 0                       | 0                       | 0                                   |
| CB0 OFFICE OF THE CORPORATION COUNSEL                 | 0               | 0                       | 377                     | 377                                 |
| ZH0 SETTLEMENTS AND JUDGMENTS                         | 0               | 0                       | 0                       | 0                                   |
| AD0 OFFICE OF THE INSPECTOR GENERAL                   | 68              | 90                      | 92                      | 2                                   |
| AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER             | 970             | 912                     | 911                     | -1                                  |
| <b>Total, Governmental Direction and Support</b>      | <b>1,784</b>    | <b>1,925</b>            | <b>2,327</b>            | <b>402</b>                          |
| <b>Economic Development and Regulation</b>            |                 |                         |                         |                                     |
| EB0 BUSINESS SERVICES & ECONOMIC DEVELOPMENT          | 51              | 88                      | 93                      | 5                                   |
| BZ0 OFFICE OF ZONING                                  | 16              | 16                      | 17                      | 1                                   |
| DB0 DEPT OF HOUSING & COMMUNITY DEVELOPMENT           | 6               | 7                       | 13                      | 6                                   |
| CF0 DEPARTMENT OF EMPLOYMENT SERVICES                 | 61              | 71                      | 44                      | -27                                 |
| DK0 BOARD OF APPEALS AND REVIEW                       | 3               | 3                       | 3                       | 0                                   |
| DA0 BOARD OF REAL PROPERTY ASSES. & APPEALS           | 3               | 3                       | 3                       | 0                                   |
| CR0 DEPT OF CONSUMER & REGULATORY AFFAIRS             | 338             | 397                     | 371                     | -26                                 |
| LQ0 ALCOHOL BEVERAGE REGULATORY ADMINISTRATION        | 0               | 0                       | 0                       | 0                                   |
| BP0 OFFICE OF BANKING AND FINANCIAL INSTITUTIONS      | 5               | 0                       | 0                       | 0                                   |
| DH0 PUBLIC SERVICE COMMISSION                         | 0               | 0                       | 0                       | 0                                   |
| DS0 OFFICE OF THE PEOPLE'S COUNSEL                    | 0               | 0                       | 0                       | 0                                   |
| SR0 DEPT. OF INSURANCE AND SECURITIES REGULATION      | 0               | 0                       | 0                       | 0                                   |
| CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS | 11              | 0                       | 0                       | 0                                   |
| <b>Total, Economic Development and Regulation</b>     | <b>494</b>      | <b>585</b>              | <b>544</b>              | <b>-41</b>                          |

**Government of the District of Columbia  
FY 2002 Proposed Full-Time Equivalent Employment Authority  
Local Funds**

| Appropriation Title                                     | FY 2000 Actuals | FY 2001 Approved Budget | FY 2002 Proposed Budget | Change From FY 2001 Approved Budget |
|---|-----------------|-------------------------|-------------------------|-------------------------------------|
| Agcy Code Agency Name                                   | FTEs            | FTEs                    | FTEs                    | FTEs                                |
| <b>Public Safety and Justice</b>                        |                 |                         |                         |                                     |
| FA0 METROPOLITAN POLICE DEPARTMENT                      | 4,360           | 4,351                   | 4,350                   | -1                                  |
| FB0 FIRE AND EMERGENCY SERVICES DEPARTMENT              | 1,663           | 1,948                   | 1,920                   | -28                                 |
| FD0 POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM | 0               | 0                       | 0                       | 0                                   |
| CB0 OFFICE OF THE CORPORATION COUNSEL                   | 271             | 297                     | 0                       | -297                                |
| ZH0 SETTLEMENTS AND JUDGMENTS                           | 0               | 0                       | 0                       | 0                                   |
| FL0 DEPARTMENT OF CORRECTIONS                           | 1,795           | 892                     | 749                     | -143                                |
| FK0 NATIONAL GUARD                                      | 31              | 30                      | 30                      | 0                                   |
| BN0 D.C. EMERGENCY MANAGEMENT AGENCY                    | 28              | 26                      | 26                      | 0                                   |
| DD0 COMMISSION ON JUDICIAL DISABILITIES & TENURE        | 2               | 2                       | 2                       | 0                                   |
| DV0 JUDICIAL NOMINATION COMMISSION                      | 1               | 1                       | 1                       | 0                                   |
| FG0 OFFICE OF CIVILIAN COMPLAINT REVIEW                 | 1               | 21                      | 21                      | 0                                   |
| FZ0 D.C. ADVISORY COMMISSION ON SENTENCING              | 0               | 6                       | 6                       | 0                                   |
| FX0 CHIEF MEDICAL EXAMINER                              | 0               | 49                      | 65                      | 16                                  |
| <b>Total, Public Safety and Justice</b>                 | <b>8,152</b>    | <b>7,623</b>            | <b>7,170</b>            | <b>-453</b>                         |
| <b>Public Education System</b>                          |                 |                         |                         |                                     |
| GR0 D.C. PUBLIC SCHOOLS                                 | 10,647          | 9,660                   | 9,821                   | 161                                 |
| QX0 TEACHERS' RETIREMENT SYSTEM                         | 0               | 0                       | 0                       | 0                                   |
| GDO STATE EDUCATION OFFICE                              | 0               | 9                       | 27                      | 18                                  |
| GT0 D.C. RESIDENT TUITION SUPPORT                       | 9               | 15                      | 0                       | -15                                 |
| GC0 D.C. PUBLIC CHARTER SCHOOLS                         | 0               | 0                       | 0                       | 0                                   |
| GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA              | 513             | 505                     | 545                     | 40                                  |
| CE0 D.C. PUBLIC LIBRARY                                 | 384             | 422                     | 422                     | 0                                   |
| BV0 COMMISSION ON ARTS & HUMANITIES                     | 2               | 2                       | 2                       | 0                                   |
| <b>Total, Public Education System</b>                   | <b>11,555</b>   | <b>10,613</b>           | <b>10,817</b>           | <b>204</b>                          |
| <b>Human Support Services</b>                           |                 |                         |                         |                                     |
| JAG DEPARTMENT OF HUMAN SERVICES                        | 654             | 884                     | 848                     | -36                                 |
| HCO DEPARTMENT OF HEALTH                                | 350             | 420                     | 439                     | 19                                  |
| HA0 DEPT OF RECREATION AND PARKS                        | 400             | 514                     | 579                     | 65                                  |
| BY0 OFFICE ON AGING                                     | 15              | 14                      | 14                      | 0                                   |
| JCO HEALTH CARE SAFETY NET ADMIN (FORMERLY PBC)         | 0               | 0                       | 0                       | 0                                   |
| BH0 UNEMPLOYMENT COMPENSATION FUND                      | 0               | 0                       | 0                       | 0                                   |
| BGO DISABILITY COMPENSATION FUND                        | 0               | 0                       | 0                       | 0                                   |
| HMO OFFICE OF HUMAN RIGHTS                              | 10              | 20                      | 23                      | 3                                   |
| BZ0 OFFICE ON LATINO AFFAIRS                            | 2               | 4                       | 12                      | 8                                   |
| JFO D.C. ENERGY OFFICE                                  | 0               | 0                       | 2                       | 2                                   |
| BR0 BROWNFIELD REMEDIATION                              | 0               | 0                       | 0                       | 0                                   |
| AP0 ASIAN AND PACIFIC ISLANDER AFFAIRS                  | 0               | 0                       | 3                       | 3                                   |
| VA0 OFFICE OF VETERAN AFFAIRS                           | 0               | 0                       | 3                       | 3                                   |
| <b>Total, Human Support Services</b>                    | <b>1,431</b>    | <b>1,856</b>            | <b>1,923</b>            | <b>67</b>                           |
| <b>Public Works</b>                                     |                 |                         |                         |                                     |
| KA0 DEPARTMENT OF PUBLIC WORKS                          | 969             | 1,460                   | 1,248                   | -212                                |
| KV0 DEPARTMENT OF MOTOR VEHICLES                        | 228             | 258                     | 253                     | -5                                  |
| TC0 D.C. TAXI CAB COMMISSION                            | 9               | 6                       | 16                      | 10                                  |
| KCO WASHINGTON METRO AREA TRANSIT COMMISSION            | 0               | 0                       | 0                       | 0                                   |
| KE0 WASHINGTON METRO AREA TRANSIT AUTHORITY             | 0               | 0                       | 0                       | 0                                   |
| KDO SCHOOL TRANSIT SUBSIDY                              | 0               | 0                       | 0                       | 0                                   |
| <b>Total, Public Works</b>                              | <b>1,206</b>    | <b>1,724</b>            | <b>1,517</b>            | <b>-207</b>                         |

**Government of the District of Columbia  
FY 2002 Proposed Full-Time Equivalent Employment Authority  
Local Funds**

| Appropriation Title                             | FY 2000 Actuals | FY 2001 Approved Budget | FY 2002 Proposed Budget | Change From FY 2001 Approved Budget |
|---|-----------------|-------------------------|-------------------------|-------------------------------------|
| Agcy Cde Agency Name                            | FTEs            | FTEs                    | FTEs                    | FTEs                                |
| <b>Receiverships</b>                            |                 |                         |                         |                                     |
| RL0 CHILD AND FAMILY SERVICES AGENCY            | 280             | 367                     | 522                     | 155                                 |
| RMO COMMISSION ON MENTAL HEALTH SERVICES        | 1,470           | 1,502                   | 1,502                   | 0                                   |
| RR0 CORRECTIONS MEDICAL RECEIVER                | 0               | 0                       | 0                       | 0                                   |
| <b>Total, Receiverships</b>                     | <b>1,750</b>    | <b>1,869</b>            | <b>2,024</b>            | <b>155</b>                          |
| <b>Financing and Other</b>                      |                 |                         |                         |                                     |
| UPO WORKFORCE INVESTMENTS                       | 0               | 0                       | 0                       | 0                                   |
| RDO RESERVE                                     | 0               | 0                       | 0                       | 0                                   |
| XBO DC FINANCIAL AUTHORITY                      | 0               | 0                       | 0                       | 0                                   |
| GSO REPAYMENT OF LOANS AND INTEREST             | 0               | 0                       | 0                       | 0                                   |
| ZDO REPAYMENT OF GENERAL FUND DEFICIT           | 0               | 0                       | 0                       | 0                                   |
| ZAO SHORT-TERM BORROWINGS                       | 0               | 0                       | 0                       | 0                                   |
| SBO INAUGURAL EXPENSES                          | 0               | 0                       | 0                       | 0                                   |
| CP0 CERTIFICATE OF PARTICIPATION                | 0               | 0                       | 0                       | 0                                   |
| Z20 WILSON BUILDING                             | 0               | 0                       | 0                       | 0                                   |
| T70 EMERGENCY RESERVE FUND                      | 0               | 0                       | 0                       | 0                                   |
| D00 OPTICAL AND DENTAL INSURANCE PAYMENTS       | 0               | 0                       | 0                       | 0                                   |
| M50 MANAGEMENT SUPERVISORY SERVICE              | 0               | 0                       | 0                       | 0                                   |
| P40 OPERATIONAL IMPROVEMENT SAVINGS             | 0               | 0                       | 0                       | 0                                   |
| PC0 CAFETERIA SAVINGS                           | 0               | 0                       | 0                       | 0                                   |
| DD0 NON-DEPARTMENTAL                            | 0               | 0                       | 0                       | 0                                   |
| PC0 MANAGEMENT REFORM PRODUCTIVITY SAVINGS      | 0               | 0                       | 0                       | 0                                   |
| <b>Total, Financing and Other</b>               | <b>0</b>        | <b>0</b>                | <b>0</b>                | <b>0</b>                            |
| <b>Total General Fund - Operating</b>           | <b>26,372</b>   | <b>26,195</b>           | <b>26,322</b>           | <b>127</b>                          |
| <b>Enterprise and Other Funds</b>               |                 |                         |                         |                                     |
| L40 WATER AND SEWER AUTHORITY                   | 0               | 0                       | 0                       | 0                                   |
| L80 WASHINGTON AQUEDUCT                         | 0               | 0                       | 0                       | 0                                   |
| SW0 STORM WATER                                 | 0               | 0                       | 0                       | 0                                   |
| DC0 D.C. LOTTERY & CHARITY GAMES BOARD          | 0               | 0                       | 0                       | 0                                   |
| SC0 SPORTS AND ENTERTAINMENT COMMISSION         | 0               | 0                       | 0                       | 0                                   |
| J80 HEALTH CARE SAFETY NET ADMIN (FORMERLY PBC) | 0               | 0                       | 0                       | 0                                   |
| DY0 D.C. RETIREMENT BOARD                       | 0               | 0                       | 0                       | 0                                   |
| FP0 CORRECTIONAL INDUSTRIES                     | 0               | 0                       | 0                       | 0                                   |
| ES0 WASHINGTON CONVENTION CENTER AUTHORITY      | 0               | 0                       | 0                       | 0                                   |
| HF0 HOUSING FINANCE AGENCY                      | 0               | 0                       | 0                       | 0                                   |
| NC0 NATIONAL CAPITAL REVITALIZATION CORPORATION | 0               | 0                       | 0                       | 0                                   |
| <b>Total, Enterprise and Other Funds</b>        | <b>0</b>        | <b>0</b>                | <b>0</b>                | <b>0</b>                            |
| <b>Grand Total, DISTRICT GOVERNMENT</b>         | <b>26,372</b>   | <b>26,195</b>           | <b>26,322</b>           | <b>127</b>                          |

**Government of the District of Columbia  
FY 2002 Proposed Budget - Full-Time Equivalent Employment Authority  
Gross Funds**

| Appropriation Title<br>Agency Name                     | FY 2000 Actuals<br>FTEs | FY 2001 Approved Budget<br>FTEs | FY 2002 Employment Authority by Type of Funding |                |                               |                          |                       | FY 2002 Proposed Budget - GROSS FUNDS<br>FTEs |
|--|-------------------------|---------------------------------|---|----------------|-------------------------------|--------------------------|-----------------------|---|
|  |                         |                                 | Local (0100)                                    | Federal (0200) | Private & Other (0400 & 0500) | SUBTOTAL Proposed Budget | Intra-District (0700) |   |
|  |                         |                                 | FTEs  | FTEs           | FTEs                          | FTEs                     | FTEs                  |   |
| <b>Governmental Direction and Support</b>              |                         |                                 |   |                |                               |                          |                       |   |
| 440 COUNCIL OF THE DISTRICT OF COLUMBIA                | 140                     | 157                             | 163   | 0              | 0                             | 163                      | 0                     | 163   |
| 400 OFFICE OF THE D.C. JUSTICE                         | 13                      | 14                              | 14  | 0              | 0                             | 14                       | 0                     | 14  |
| 500 ADVISORY NEIGHBORHOOD COMMISSIONS                  | 0                       | 1                               | 1   | 0              | 0                             | 1                        | 0                     | 1   |
| 444 OFFICE OF THE MAYOR                                | 68                      | 75                              | 75  | 4              | 0                             | 79                       | 4                     | 83  |
| 444 OFFICE OF SECRETARY                                | 25                      | 27                              | 25  | 0              | 2                             | 27                       | 0                     | 27  |
| 090 CITYWIDE CALL CENTER                               | 0                       | 38                              | 38  | 0              | 0                             | 38                       | 0                     | 38  |
| 400 OFFICE OF CITY ADMINISTRATOR                       | 39                      | 77                              | 76  | 16             | 5                             | 92                       | 4                     | 96  |
| 400 OFFICE OF PERSONNEL                                | 140                     | 171                             | 125   | 0              | 20                            | 145                      | 26                    | 174   |
| 400 HUMAN RESOURCES DEVELOPMENT                        | 9                       | 1                               | 10  | 0              | 0                             | 10                       | 0                     | 10  |
| 410 OFFICE OF FINANCE AND RESOURCE MANAGEMENT          | 32                      | 35                              | 34  | 0              | 0                             | 34                       | 3                     | 37  |
| 400 OFFICE OF CONTRACTING AND PROCUREMENT              | 172                     | 223                             | 164   | 0              | 0                             | 164                      | 0                     | 164   |
| 400 OFFICE OF THE CHIEF TECHNOLOGY OFFICER             | 46                      | 55                              | 83  | 0              | 0                             | 83                       | 22                    | 105   |
| 400 OFFICE OF PROPERTY MANAGEMENT                      | 194                     | 282                             | 48  | 0              | 2                             | 50                       | 156                   | 208   |
| 400 CONTRACT APPEALS BOARD                             | 6                       | 6                               | 6   | 0              | 0                             | 6                        | 0                     | 6   |
| 410 BOARD OF ELECTION & ETHICS                         | 42                      | 50                              | 50  | 0              | 0                             | 50                       | 0                     | 50  |
| 010 OFFICE OF CAMPAIGN FINANCE                         | 12                      | 15                              | 15  | 0              | 0                             | 15                       | 0                     | 15  |
| 000 PUBLIC EMPLOYEE RELATIONS BOARD                    | 3                       | 4                               | 4   | 0              | 0                             | 4                        | 0                     | 4   |
| 000 OFFICE OF EMPLOYEE APPEALS                         | 14                      | 15                              | 16  | 0              | 0                             | 16                       | 0                     | 16  |
| 640 METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS     | 0                       | 0                               | 0   | 0              | 0                             | 0                        | 0                     | 0   |
| 000 OFFICE OF THE CORPORATION COUNSEL                  | 0                       | 0                               | 377   | 119            | 14                            | 510                      | 27                    | 537   |
| 000 SETTLEMENTS AND ADJUDICATIONS                      | 0                       | 0                               | 0   | 0              | 0                             | 0                        | 0                     | 0   |
| 400 OFFICE OF THE INSPECTOR GENERAL                    | 83                      | 106                             | 92  | 16             | 0                             | 108                      | 0                     | 108   |
| 470 OFFICE OF THE CHIEF FINANCIAL OFFICER              | 1,029                   | 1,026                           | 911   | 3              | 46                            | 960                      | 76                    | 1,036   |
| <b>Total, Governmental Direction and Support</b>       | <b>2,077</b>            | <b>2,413</b>                    | <b>2,327</b>                                    | <b>156</b>     | <b>64</b>                     | <b>2,509</b>             | <b>321</b>            | <b>2,830</b>                                  |
| <b>Economic Development and Regulation</b>             |                         |                                 |   |                |                               |                          |                       |   |
| 600 BUSINESS SERVICES & ECONOMIC DEVELOPMENT           | 54                      | 97                              | 93  | 2              | 7                             | 102                      | 0                     | 102   |
| 610 OFFICE OF ZONING                                   | 166                     | 16                              | 17  | 0              | 0                             | 17                       | 0                     | 17  |
| 600 DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT      | 113                     | 144                             | 13  | 137            | 0                             | 150                      | 0                     | 150   |
| 600 DEPARTMENT OF EMPLOYMENT SERVICES                  | 500                     | 650                             | 44  | 378            | 158                           | 580                      | 0                     | 580   |
| 600 BOARD OF APPEALS AND REVIEW                        | 3                       | 3                               | 3   | 0              | 0                             | 3                        | 0                     | 3   |
| 610 BOARD OF REAL PROPERTY ASSES. & APPEALS            | 3                       | 3                               | 3   | 0              | 0                             | 3                        | 0                     | 3   |
| 600 DEPT CONSUMER & REGULATORY AFFAIRS                 | 349                     | 403                             | 371   | 0              | 5                             | 376                      | 0                     | 376   |
| 100 ALCOHOL BEVERAGE REGULATION ADMINISTRATION         | 0                       | 0                               | 0   | 0              | 36                            | 36                       | 0                     | 36  |
| 600 OFFICE OF BANKING AND FINANCIAL INSTITUTIONS       | 14                      | 20                              | 0   | 0              | 27                            | 27                       | 0                     | 27  |
| 600 PUBLIC SERVICE COMMISSION                          | 50                      | 58                              | 0   | 1              | 67                            | 68                       | 0                     | 68  |
| 610 OFFICE OF THE PEOPLE'S COUNSEL                     | 23                      | 28                              | 0   | 0              | 33                            | 33                       | 0                     | 33  |
| 600 DEPT OF INSURANCE AND SECURITIES REGULATION        | 83                      | 89                              | 8   | 0              | 103                           | 103                      | 0                     | 103   |
| 070 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS  | 21                      | 26                              | 0   | 0              | 20                            | 20                       | 12                    | 32  |
| <b>Total, Economic Development and Regulation</b>      | <b>1,220</b>            | <b>1,537</b>                    | <b>544</b>                                      | <b>518</b>     | <b>458</b>                    | <b>1,519</b>             | <b>12</b>             | <b>1,530</b>                                  |
| <b>Public Safety and Justice</b>                       |                         |                                 |   |                |                               |                          |                       |   |
| 640 METROPOLITAN POLICE DEPARTMENT                     | 4,362                   | 4,624                           | 4,350   | 200            | 25                            | 4,575                    | 2                     | 4,577   |
| 700 FIRE AND EMERGENCY SERVICES DEPARTMENT             | 1,663                   | 1,948                           | 1,920   | 0              | 0                             | 1,920                    | 0                     | 1,920   |
| 700 POLICE OFFICERS & FIRE FIGHTERS' RETIREMENT SYSTEM | 0                       | 0                               | 0   | 0              | 0                             | 0                        | 0                     | 0   |
| 090 OFFICE OF THE CORPORATION COUNSEL                  | 421                     | 516                             | 0   | 0              | 0                             | 0                        | 0                     | 0   |
| 090 SETTLEMENTS AND ADJUDICATIONS                      | 0                       | 0                               | 0   | 0              | 0                             | 0                        | 0                     | 0   |
| 610 DEPARTMENT OF CORRECTIONS                          | 1,796                   | 1,815                           | 749   | 0              | 194                           | 943                      | 0                     | 943   |
| 610 NATIONAL GUARD                                     | 31                      | 43                              | 30  | 13             | 0                             | 43                       | 0                     | 43  |
| 640 D.C. EMERGENCY MANAGEMENT AGENCY                   | 48                      | 39                              | 26  | 13             | 0                             | 39                       | 0                     | 39  |
| 090 COMMISSION ON JUDICIAL DISABILITIES & TENURE       | 2                       | 2                               | 2   | 0              | 0                             | 2                        | 0                     | 2   |
| 090 JUDICIAL NOMINATION COMMISSION                     | 1                       | 1                               | 1   | 0              | 0                             | 1                        | 0                     | 1   |
| 700 OFFICE OF CIVILIAN COMPLAINT REVIEW                | 1                       | 21                              | 21  | 0              | 0                             | 21                       | 0                     | 21  |
| 700 D.C. ADVISORY COMMISSION ON SENTENCING             | 0                       | 6                               | 6   | 0              | 0                             | 6                        | 0                     | 6   |
| 700 CHIEF MEDICAL EXAMINER                             | 0                       | 51                              | 65  | 0              | 2                             | 67                       | 0                     | 67  |
| <b>Total, Public Safety and Justice</b>                | <b>8,325</b>            | <b>9,066</b>                    | <b>7,170</b>                                    | <b>226</b>     | <b>221</b>                    | <b>7,617</b>             | <b>2</b>              | <b>7,619</b>                                  |
| <b>Public Education System</b>                         |                         |                                 |   |                |                               |                          |                       |   |
| 640 D.C. PUBLIC SCHOOLS                                | 11,700                  | 10,931                          | 9,821   | 506            | 119                           | 10,446                   | 365                   | 10,811  |
| 070 TEACHERS' RETIREMENT FUND                          | 0                       | 0                               | 0   | 0              | 0                             | 0                        | 0                     | 0   |
| 000 STATE EDUCATION OFFICE                             | 0                       | 9                               | 27  | 10             | 8                             | 43                       | 2                     | 45  |
| 670 D.C. RESIDENT TUITION SUPPORT                      | 9                       | 15                              | 0   | 0              | 0                             | 0                        | 0                     | 0   |
| 000 D.C. PUBLIC CHARTER SCHOOLS                        | 0                       | 0                               | 0   | 0              | 0                             | 0                        | 0                     | 0   |
| 000 UNIVERSITY OF THE DISTRICT OF COLUMBIA             | 716                     | 931                             | 545   | 169            | 258                           | 972                      | 160                   | 1,132   |
| 000 D.C. PUBLIC LIBRARY                                | 364                     | 432                             | 422   | 9              | 2                             | 433                      | 0                     | 433   |
| 000 COMMISSION ON ARTS & HUMANITIES                    | 9                       | 1                               | 2   | 7              | 0                             | 9                        | 0                     | 9   |
| <b>Total, Public Education System</b>                  | <b>12,816</b>           | <b>12,327</b>                   | <b>10,817</b>                                   | <b>701</b>     | <b>385</b>                    | <b>11,903</b>            | <b>527</b>            | <b>12,430</b>                                 |

**Government of the District of Columbia  
FY 2002 Proposed Budget - Full-Time Equivalent Employment Authority  
Gross Funds**

| Appropriation Title                             |               | FY 2001 Approved Budget |                         | FY 2002 Employment Authority by Type of Funding |                |                               |                          |                       |  | FY 2002 Proposed Budget, CIRCLES FUNDS |
|---|---------------|-------------------------|-------------------------|---|----------------|-------------------------------|--------------------------|-----------------------|--|--|
|   |               | FY 2000 Actuals         | FY 2001 Approved Budget | Local (1100)                                    | Federal (0200) | Private & Other (0400 & 0600) | SUBTOTAL Proposed Budget | Intra-District (0700) | FY 2002 Proposed Budget, CIRCLES FUNDS |  |
| Agency Name                                     | FTEs          | FTEs                    | FTEs                    | FTEs  | FTEs           | FTEs                          | FTEs                     | FTEs                  | FTEs                                   | FTEs                                   |
| <b>Human Support Services</b>                   |               |                         |                         |   |                |                               |                          |                       |  |  |
| 200 DEPARTMENT OF HUMAN SERVICES                | 1,493         | 2,300                   | 583                     | 977   | 0              | 1,823                         | 19                       | 1,844                 |  | 1,844                                  |
| 400 DEPARTMENT OF HEALTH                        | 896           | 1,241                   | 435                     | 817   | 87             | 1,343                         | 10                       | 1,353                 |  | 1,353                                  |
| 440 DEPT OF RECREATION AND PARKS                | 510           | 600                     | 579                     | 0   | 83             | 662                           | 93                       | 755                   |  | 755                                    |
| 870 OFFICE ON AGING                             | 20            | 20                      | 14                      | 9   | 0              | 23                            | 0                        | 28                    |  | 28                                     |
| 900 HEALTH CARE SAFETY NET ADMIN (FORMERLY PHC) | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 940 UNEMPLOYMENT COMPENSATION FUND              | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 950 DISABILITY COMPENSATION FUND                | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 960 OFFICE OF HUMAN RIGHTS                      | 10            | 20                      | 23                      | 0   | 0              | 23                            | 0                        | 23                    |  | 23                                     |
| 980 OFFICE ON LATINO AFFAIRS                    | 2             | 4                       | 12                      | 0   | 0              | 12                            | 0                        | 12                    |  | 12                                     |
| 990 D.C. ENERGY OFFICE                          | 22            | 19                      | 2                       | 17  | 10             | 29                            | 0                        | 29                    |  | 29                                     |
| 995 BROWNFIELD REDEVELOPMENT                    | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 996 ASIAN AND PACIFIC ISLANDER AFFAIRS          | 0             | 0                       | 3                       | 0   | 0              | 3                             | 0                        | 3                     |  | 3                                      |
| 998 OFFICE OF VETERAN AFFAIRS                   | 0             | 0                       | 3                       | 0   | 0              | 3                             | 0                        | 3                     |  | 3                                      |
| <b>Total Human Support Services</b>             | <b>2,947</b>  | <b>4,030</b>            | <b>1,923</b>            | <b>1,820</b>                                    | <b>180</b>     | <b>3,923</b>                  | <b>125</b>               | <b>4,048</b>          |  | <b>4,048</b>                           |
| <b>Public Works</b>                             |               |                         |                         |   |                |                               |                          |                       |  |  |
| 200 DEPARTMENT OF PUBLIC WORKS                  | 1,311         | 1,780                   | 1,249                   | 3   | 50             | 1,301                         | 68                       | 1,369                 |  | 1,369                                  |
| 400 DEPARTMENT OF MOTOR VEHICLES                | 292           | 334                     | 253                     | 0   | 80             | 343                           | 0                        | 343                   |  | 343                                    |
| 700 D.C. TAXI CAB COMMISSION                    | 8             | 9                       | 16                      | 0   | 3              | 19                            | 0                        | 19                    |  | 19                                     |
| 800 WASHINGTON METRO AREA TRANSIT COMMISSION    | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 820 WASHINGTON METRO AREA TRANSIT AUTHORITY     | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 830 SCHOOL TRAVEL SUBSIDY                       | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| <b>Total Public Works</b>                       | <b>1,612</b>  | <b>2,123</b>            | <b>1,517</b>            | <b>3</b>  | <b>143</b>     | <b>1,663</b>                  | <b>68</b>                | <b>1,731</b>          |  | <b>1,731</b>                           |
| <b>Recreation/Arts</b>                          |               |                         |                         |   |                |                               |                          |                       |  |  |
| 400 CHILD AND FAMILY SERVICES AGENCY            | 440           | 577                     | 522                     | 310   | 0              | 832                           | 0                        | 832                   |  | 832                                    |
| 800 COMMISSION ON MENTAL HEALTH SERVICES        | 1,985         | 2,162                   | 1,502                   | 660   | 0              | 2,162                         | 0                        | 2,162                 |  | 2,162                                  |
| 820 CORRECTIONS MEDICAL WARDEN                  | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| <b>Total Recreation/Arts</b>                    | <b>2,424</b>  | <b>2,739</b>            | <b>2,024</b>            | <b>970</b>                                      | <b>0</b>       | <b>2,994</b>                  | <b>0</b>                 | <b>2,994</b>          |  | <b>2,994</b>                           |
| <b>Financing and Other</b>                      |               |                         |                         |   |                |                               |                          |                       |  |  |
| 900 WORKFORCE INVESTMENTS                       | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 920 RESERVE                                     | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 930 DC FINANCIAL AUTHORITY                      | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 950 REPAYMENT OF LOANS AND INTEREST             | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 960 REPAYMENT OF GENERAL FUND DEFICIT           | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 970 SHORT TERM BORROWINGS                       | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 980 INDIVIDUAL EARNINGS                         | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 990 CERTIFICATE OF PARTICIPATION                | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 995 WILSON BUILDING                             | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 998 EMERGENCY RESERVE FUND                      | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 999 OPTICAL AND DENTAL INSURANCE PAYMENTS       | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 999 MANAGEMENT SUPERVISORY SERVICE              | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 999 OPERATIONAL IMPROVEMENT SAVINGS             | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 999 CARETERR PLAN SAVINGS                       | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 999 NON-DEPARTMENTAL                            | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 999 MANAGEMENT REFORM PRODUCTIVITY SAVINGS      | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| <b>Total Financing and Other</b>                | <b>0</b>      | <b>0</b>                | <b>0</b>                | <b>0</b>  | <b>0</b>       | <b>0</b>                      | <b>0</b>                 | <b>0</b>              |  | <b>0</b>                               |
| <b>Total General Fund - Operating</b>           | <b>31,433</b> | <b>34,235</b>           | <b>26,322</b>           | <b>4,396</b>                                    | <b>1,469</b>   | <b>32,187</b>                 | <b>1,055</b>             | <b>33,242</b>         |  | <b>33,242</b>                          |
| <b>Enterprise and Other Funds</b>               |               |                         |                         |   |                |                               |                          |                       |  |  |
| 440 WATER AND SEWER AUTHORITY                   | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 480 WASHINGTON AQUeduct                         | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 500 SEWER WATER                                 | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 500 D.C. LOTTERY & CHARITY GAMES BOARD          | 88            | 100                     | 0                       | 0   | 100            | 100                           | 0                        | 100                   |  | 100                                    |
| 500 SPORTS AND ENTERTAINMENT COMMISSION         | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 800 HEALTH CARE SAFETY NET ADMIN (FORMERLY PHC) | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 810 D.C. RETIREMENT BOARD                       | 9             | 14                      | 0                       | 0   | 14             | 14                            | 0                        | 14                    |  | 14                                     |
| 820 CORRECTIONAL INDUSTRIES                     | 17            | 31                      | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 830 WASHINGTON CONVENTION CENTER AUTHORITY      | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 840 HOUSING FINANCE AGENCY                      | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| 850 NATIONAL CAPITAL REVITALIZATION CORPORATION | 0             | 0                       | 0                       | 0   | 0              | 0                             | 0                        | 0                     |  | 0                                      |
| <b>Total Enterprise and Other Funds</b>         | <b>114</b>    | <b>145</b>              | <b>0</b>                | <b>0</b>  | <b>114</b>     | <b>114</b>                    | <b>0</b>                 | <b>114</b>            |  | <b>114</b>                             |
| <b>Grand Total, DISTRICT GOVERNMENT</b>         | <b>31,547</b> | <b>34,380</b>           | <b>26,322</b>           | <b>4,396</b>                                    | <b>1,583</b>   | <b>32,301</b>                 | <b>1,055</b>             | <b>33,356</b>         |  | <b>33,356</b>                          |