

Adjustments Made Between First and Second Reading as Reflected in the ANS for Bill 25-203, the Fiscal Year 2024 Local Budget Act of 2023

Row Labels	Sum of FY23	Sum of FY24	Sum of FY25	Sum of FY26	Sum of FY27
Budget	68,278,034	(51,064,347)	11,549,590	12,359,740	12,706,476
Board of Ethics and Government Accountability	60,000				
0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	60,000				
(blank)	60,000				
(blank)	60,000				
0040 - OTHER SERVICES AND CHARGES	60,000				
Budgeting excess certified revenues for AGO (OIG) SPR 0601 (Accountability Fund).	60,000				
Business Improvement Districts Transfer		3,130,000			
0100 - LOCAL FUND		3,130,000			
1000 - BUSINESS IMPROVEMENT DISTRICTS TAX - TRANSFER		3,130,000			
1100 - 1100 - BUSINESS IMPROVEMENT DISTRICTS TAX - TRANSFER		3,130,000			
0050 - SUBSIDIES AND TRANSFERS		3,130,000			
Enhancement to Downtown BID to support a public space cleaning, beautification, and maintenance tr		130,000			
Shifting one-time enhancement for C&O Canal work from the CIP to the Operating budget, specifically		3,000,000			
CHILD WEALTH FUND		8,815,000	12,130,000	15,195,000	18,142,000
0100 - LOCAL FUND		8,815,000	12,130,000	15,195,000	18,142,000
0010 - CHILD WEALTH FUNDS		8,815,000	12,130,000	15,195,000	18,142,000
0011 - CHILD WEALTH FUNDS		8,815,000	12,130,000	15,195,000	18,142,000
0050 - SUBSIDIES AND TRANSFERS		8,815,000	12,130,000	15,195,000	18,142,000
Shifting the funding to repeal the proposed BSA Subtitle "Child Wealth Building Amendment Act of 20:		8,815,000	12,130,000	15,195,000	18,142,000
Department of Behavioral Health	(2,082,410)	548,000	559,000	571,000	582,000
0100 - LOCAL FUND	(2,082,410)				
(blank)	(2,082,410)				
(blank)	(2,082,410)				
0050 - SUBSIDIES AND TRANSFERS	(2,082,410)				
Budget adjustment to reverse the Mayor's sweep of HCO (Dept of Health) SPR Fun	(2,082,410)				
0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)		548,000	559,000	571,000	582,000
5500 - OFFICE OF OPIOID ABATEMENT		548,000	559,000	571,000	582,000
5509 - OFFICE OF THE DIRECTOR AND COMMISSION SUPPORT		548,000	559,000	571,000	582,000
0011 - REGULAR PAY - CONT FULL TIME		416,000	423,000	430,000	438,000
Enhancement to establish the Office of Opioid Abatement, pursuant to the Opioid Litigation Proceeds		416,000	423,000	430,000	438,000
0014 - FRINGE BENEFITS - CURR PERSONNEL		112,000	116,000	121,000	124,000
Enhancement to establish the Office of Opioid Abatement, pursuant to the Opioid Litigation Proceeds		112,000	116,000	121,000	124,000
0020 - SUPPLIES AND MATERIALS		20,000	20,000	20,000	20,000
Enhancement to establish the Office of Opioid Abatement, pursuant to the Opioid Litigation Proceeds		20,000	20,000	20,000	20,000
Department of Energy and Environment			(3,742,000)		
0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)			(3,742,000)		
6000 - ENERGY			(3,742,000)		
6010 - ENERGY EFFICIENCY AND CONSERVATION			(3,742,000)		
0050 - SUBSIDIES AND TRANSFERS			(3,742,000)		
Technical correction: recognizing that \$3,742,000 of SPR certified revenue in FY25 is being diverted to General Fund to s			(3,742,000)		
Department of Forensic Sciences		3,702,805	4,793,661	4,879,615	4,967,136

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0100 - LOCAL FUND	3,702,805	4,793,661	4,879,615	4,967,136
2000 - FORENSIC SCIENCE LABORATORY	20,000	20,340	20,686	21,037
2020 - LABORATORY SERVICES	20,000	20,340	20,686	21,037
0020 - SUPPLIES AND MATERIALS	20,000	20,340	20,686	21,037
Enhancement to reverse transfer of Public Health Lab from the Department of Health back to the Dep:	20,000	20,340	20,686	21,037
3000 - PUBLIC HEALTH LABORATORY	3,682,805	4,773,321	4,858,929	4,946,099
3010 - ADMINISTRATIVE AND SUPPORT SERVICES	440,681	448,240	455,930	463,752
0011 - REGULAR PAY - CONT FULL TIME	430,253	437,567	445,006	452,571
Enhancement to restore salary for position number 00046468 (Clerical Assistant OA). The enhancem:	48,500	49,325	50,163	51,016
Enhancement to reverse transfer of Public Health Lab from the Department of Health back to the Dep:	381,753	388,243	394,843	401,555
0014 - FRINGE BENEFITS - CURR PERSONNEL	10,428	10,673	10,924	11,181
Enhancement to restore fringe for position number 00046468 (Clerical Assistant OA). The enhancem:	10,428	10,673	10,924	11,181
3020 - LABORATORY SERVICES	3,242,124	4,325,081	4,402,999	4,482,347
0011 - REGULAR PAY - CONT FULL TIME	1,363,102	2,409,629	2,450,393	2,491,847
Enhancement to restore salary for position number 00035581 (Forensic Scientist Supervisor). The enh:	137,329	139,664	142,038	144,453
Enhancement to restore salary for position number 00077634 (Supervisory Microbiologist). The enhan	137,329	139,664	142,038	144,453
Enhancement to reverse transfer of Public Health Lab from the Department of Health back to the Dep:	1,088,444	2,130,302	2,166,317	2,202,942
0014 - FRINGE BENEFITS - CURR PERSONNEL	690,207	706,427	723,028	740,019
Enhancement to restore fringe for position number 00035581 (Forensic Scientist Supervisor). The enh:	29,526	30,220	30,930	31,657
Enhancement to restore fringe for position number 00077634 (Supervisory Microbiologist). The enhan	29,526	30,220	30,930	31,657
Enhancement to reverse transfer of Public Health Lab from the Department of Health back to the Dep:	631,155	645,987	661,168	676,705
0020 - SUPPLIES AND MATERIALS	676,193	687,688	699,379	711,268
Enhancement to reverse transfer of Public Health Lab from the Department of Health back to the Dep:	676,193	687,688	699,379	711,268
0041 - CONTRACTUAL SERVICES - OTHER	502,622	511,167	519,856	528,694
Enhancement to reverse transfer of Public Health Lab from the Department of Health back to the Dep:	502,622	511,167	519,856	528,694
0070 - EQUIPMENT & EQUIPMENT RENTAL	10,000	10,170	10,343	10,519
Enhancement to reverse transfer of Public Health Lab from the Department of Health back to the Dep:	10,000	10,170	10,343	10,519
Department of For-Hire Vehicles	200,000			
0100 - LOCAL FUND	200,000			
2000 - OPERATIONS	200,000			
2080 - GRANTS	200,000			
0040 - OTHER SERVICES AND CHARGES	200,000			
One-time enhancement to TCO (DFHV) to support the DC SchoolConnect program. Object 0408.	200,000			
Department of General Services	824,000	582,000	591,000	600,000
0100 - LOCAL FUND	250,000			
3000 - FACILITY OPERATIONS	250,000			
3009 - FACILITIES- PUBLIC EDUCATION	125,000			
0015 - OVERTIME PAY	125,000			
This can be used to address agency overtime pressures	125,000			
3010 - FACILITIES - PARKS AND REC	62,500			
0015 - OVERTIME PAY	62,500			
This can be used to address agency overtime pressures	62,500			
3014 - FACILITIES- PUBLIC SAFETY & JUSTICE	25,000			

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0015 - OVERTIME PAY	25,000			
This can be used to address agency overtime pressures	25,000			
3015 - FACILITIES- HUMAN SUPPORT SERVICES	12,500			
0015 - OVERTIME PAY	12,500			
This can be used to address agency overtime pressures	12,500			
3016 - FACILITIES- GOVT. OPERATIONS	25,000			
0015 - OVERTIME PAY	25,000			
This can be used to address agency overtime pressures	25,000			
0110 - DEDICATED TAXES	574,000	582,000	591,000	600,000
3000 - FACILITY OPERATIONS	574,000	582,000	591,000	600,000
3014 - FACILITIES- PUBLIC SAFETY & JUSTICE	574,000	582,000	591,000	600,000
0041 - CONTRACTUAL SERVICES - OTHER	574,000	582,000	591,000	600,000
Budgeting restored (relative to Mayor's proposed sweep) West End Library/Firehouse Maintenance De	574,000	582,000	591,000	600,000
Department of Health	(3,290,166)	(4,373,556)	(4,451,905)	(4,531,682)
0100 - LOCAL FUND	(3,290,166)	(4,373,556)	(4,451,905)	(4,531,682)
8600 - PUBLIC HEALTH LABORATORY	(3,290,166)	(4,373,556)	(4,451,905)	(4,531,682)
8610 - ADMINISTRATION AND SUPPORT SERVICES	(466,983)	(475,476)	(484,126)	(492,936)
0011 - REGULAR PAY - CONT FULL TIME	(381,753)	(388,243)	(394,843)	(401,555)
Reduction to reverse transfer of Public Health Lab from Department of Health back to the Department	(381,753)	(388,243)	(394,843)	(401,555)
0014 - FRINGE BENEFITS - CURR PERSONNEL	(85,230)	(87,233)	(89,283)	(91,381)
Reduction to reverse transfer of Public Health Lab from Department of Health back to the Department	(85,230)	(87,233)	(89,283)	(91,381)
8620 - LABORATORY SERVICES	(2,823,183)	(3,898,080)	(3,967,780)	(4,038,746)
0011 - REGULAR PAY - CONT FULL TIME	(1,088,444)	(2,130,302)	(2,166,317)	(2,202,942)
Reduction to reverse transfer of Public Health Lab from Department of Health back to the Department	(1,088,444)	(2,130,302)	(2,166,317)	(2,202,942)
0014 - FRINGE BENEFITS - CURR PERSONNEL	(545,924)	(558,753)	(571,884)	(585,323)
Reduction to reverse transfer of Public Health Lab from Department of Health back to the Department	(545,924)	(558,753)	(571,884)	(585,323)
0020 - SUPPLIES AND MATERIALS	(628,657)	(639,345)	(650,213)	(661,267)
Reduction to reverse transfer of Public Health Lab from Department of Health back to the Department	(628,657)	(639,345)	(650,213)	(661,267)
0040 - OTHER SERVICES AND CHARGES	(55,462)	(56,404)	(57,363)	(58,338)
Reduction to reverse transfer of Public Health Lab from Department of Health back to the Department	(55,462)	(56,404)	(57,363)	(58,338)
0041 - CONTRACTUAL SERVICES - OTHER	(495,882)	(504,312)	(512,886)	(521,605)
Reduction to reverse transfer of Public Health Lab from Department of Health back to the Department	(495,882)	(504,312)	(512,886)	(521,605)
0070 - EQUIPMENT & EQUIPMENT RENTAL	(8,814)	(8,964)	(9,116)	(9,271)
Reduction to reverse transfer of Public Health Lab from Department of Health back to the Department	(8,814)	(8,964)	(9,116)	(9,271)
Department of Health Care Finance	7,765,177	3,732,207	801,812	1,035,503
0100 - LOCAL FUND	999,999	-	-	-
5000 - HEALTH CARE FINANCE	999,999	-	-	-
5001 - MEDICAID PROVIDER PAYMENT	952,372	-	-	-
0050 - SUBSIDIES AND TRANSFERS	952,372	-	-	-
Enhancement to allow for a phased out maximum outpatient hospital reimbursement rate to a nonprc	1,085,657			
Enhancement to allow for a phased out maximum outpatient hospital reimbursement rate to a nonprc	969,984	1,140,724	196,681	270,644
Enhancement to fund grant to the Burn Center at MedStar Washington Hospital Center.	1,000,000			
Reduction to reverse enhancement at Councilwide (Circulation) for maximum outpatient hospital reim	(2,103,269)	(1,140,724)	(196,681)	(270,644)

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5003 - ALLIANCE PROVIDER PAYMENTS	47,627			
0050 - SUBSIDIES AND TRANSFERS	47,627			
Enhancement to allow for a phased out maximum outpatient hospital reimbursement rate to a nonprc	47,627			
0250 - FEDERAL MEDICAID PAYMENTS	6,765,178	3,732,207	801,812	1,035,503
3000 - HEALTHCARE POLICY AND PLANNING	45,000			
3010 - HEALTH CARE POLICY AND PLANNING SUPPORT	45,000			
0041 - CONTRACTUAL SERVICES - OTHER	45,000			
Enhancement to recognize federal Medicaid match to implement the BSA subtitle requiring reporting c	45,000			
5000 - HEALTH CARE FINANCE	6,720,178	3,732,207	801,812	1,035,503
5001 - MEDICAID PROVIDER PAYMENT	6,720,178	3,732,207	801,812	1,035,503
0050 - SUBSIDIES AND TRANSFERS	6,720,178	3,732,207	801,812	1,035,503
Enhancement to allow for a phased out maximum outpatient hospital reimbursement rate to a nonprc	4,230,522			
Enhancement to allow for a phased out maximum outpatient hospital reimbursement rate to a nonprc	2,306,536	3,545,425	611,294	841,175
Enhancement to recognize federal Medicaid match to increase personal need allowances for residents	183,120	186,782	190,518	194,328
Department of Housing and Community Development	(2,000,000)			
0100 - LOCAL FUND	(2,000,000)			
(blank)	(2,000,000)			
(blank)	(2,000,000)			
0041 - CONTRACTUAL SERVICES - OTHER	(2,000,000)			
Under obligation of DHCD's Vacant Property Disposition ARPA-funded project to r	(2,000,000)			
Department of Human Services	-			
0100 - LOCAL FUND	-			
5000 - FAMILY SERVICES	-			
5014 - EMERGENCY RENTAL ASSISTANCE (ERAP)	-			
0050 - SUBSIDIES AND TRANSFERS	-			
Shifting \$2,168,202 of ERAP one-time enhancement from Local to ARPA-LRR-State, based on available	(2,168,202)			
Technical and conforming adjustment to DHS' one-time ARPA enhancement in FY24 to shift \$100,000	(100,000)			
Technical and conforming adjustment to DHS' one-time ARPA ERAP enhancement in FY24 to shift \$100,000	2,268,202			
Department of Licensing and Consumer Protection	296,030	301,394	190,861	194,305
0100 - LOCAL FUND	296,030	301,394	190,861	194,305
3000 - ENFORCEMENT	296,030	301,394	190,861	194,305
3002 - CONSUMER PROTECTION	296,030	301,394	190,861	194,305
0011 - REGULAR PAY - CONT FULL TIME	120,000	122,040	124,115	126,225
Funding the Cashless Retailers Prohibition Act of 2020 (B23-122). Full-time staff person.	120,000	122,040	124,115	126,225
0012 - REGULAR PAY - OTHER	90,000	91,530		
Funding the Cashless Retailers Prohibition Act of 2020 (B23-122). Additional staff member for first 2 ye	90,000	91,530		
0014 - FRINGE BENEFITS - CURR PERSONNEL	51,030	52,229	30,547	31,264
Funding the Cashless Retailers Prohibition Act of 2020 (B23-122). Fringe benefits @ estimated 24.3% r	51,030	52,229	30,547	31,264
0041 - CONTRACTUAL SERVICES - OTHER	35,000	35,595	36,200	36,816
Funding the Cashless Retailers Prohibition Act of 2020 (B23-122). NPS contract costs.	35,000	35,595	36,200	36,816
Department of Parks and Recreation	45,000			
0100 - LOCAL FUND	45,000			
3600 - PROGRAMS DIVISION	45,000			

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3655 - THERAPEUTIC RECREATION PROGRAM	45,000			
0040 - OTHER SERVICES AND CHARGES	45,000			
One-time enhancement for a contract with a CBO for membership fees and transportation services rel	45,000			
Department of Public Works	750,000			
0100 - LOCAL FUND	750,000			
2000 - SNOW REMOVAL PROGRAM	500,000			
2030 - SNOW REMOVAL	500,000			
0015 - OVERTIME PAY	500,000			
Restoring overtime. This amount can be used to address other agency overtime pressures.	500,000			
6000 - SOLID WASTE MANAGEMENT	250,000			
6030 - SANITATION COLLECTIONS AND REMOVALS	250,000			
0015 - OVERTIME PAY	250,000			
Restoring overtime. This amount can be used to address other agency overtime pressures.	250,000			
Department of Small and Local Business Development	(130,000)			
0100 - LOCAL FUND	(130,000)			
4000 - COMMERCIAL REVITALIZATION	(130,000)			
4040 - COMMERCIAL CLEAN TEAMS	(130,000)			
0050 - SUBSIDIES AND TRANSFERS	(130,000)			
Shifting funding for Ward 2 related enhancement (Chinatown/Gallery Place Clean Team) to Agency IDC	(130,000)			
District Department of Transportation	250,000			
0100 - LOCAL FUND	250,000			
OA00 - OPERATIONS ADMINISTRATION	250,000			
PGDV - PARKING AND GROUND TRANSPORTATION DIV	250,000			
0040 - OTHER SERVICES AND CHARGES	250,000			
Enhancement to implement performance parking on U Street NW	250,000			
District of Columbia Public Schools	-	-	-	-
0100 - LOCAL FUND	-	-	-	-
S100 - DC PUBLIC SCHOOLS	2,600,000	2,607,800	2,615,623	2,623,470
HG01 - ELLINGTON SCHOOL OF THE ARTS	2,600,000	2,607,800	2,615,623	2,623,470
0050 - SUBSIDIES AND TRANSFERS	2,600,000	2,607,800	2,615,623	2,623,470
Shifting additional specialty payment for DESA from DCPS Central Office to the Ellington school-level b	2,600,000	2,607,800	2,615,623	2,623,470
SS00 - SCHOOL SUPPORT	(2,600,000)	(2,607,800)	(2,615,623)	(2,623,470)
S105 - OFFICE OF SOCIAL, EMOTIONAL, ACAD DEVELP	(2,600,000)	(2,607,800)	(2,615,623)	(2,623,470)
0050 - SUBSIDIES AND TRANSFERS	(2,600,000)	(2,607,800)	(2,615,623)	(2,623,470)
Shifting additional specialty payment for DESA from DCPS Central Office to the Ellington school-level b	(2,600,000)	(2,607,800)	(2,615,623)	(2,623,470)
Executive Office of the Mayor - EAL	200,000	203,400	206,858	210,374
0100 - LOCAL FUND	200,000	203,400	206,858	210,374
2000 - OFFICE OF THE MAYOR	200,000	203,400	206,858	210,374
2019 - OFFICE OF POLICY	200,000	203,400	206,858	210,374
0040 - OTHER SERVICES AND CHARGES	200,000	203,400	206,858	210,374
Per feedback from OCFO, adjusting reduction to Mayor's Office non-personnel services to new Activity	200,000	203,400	206,858	210,374
Executive Office of the Mayor - RLYA	(200,000)	(203,400)	(206,858)	(210,374)
0100 - LOCAL FUND	(200,000)	(203,400)	(206,858)	(210,374)

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7000 - SERVE DC		(200,000)	(203,400)	(206,858)	(210,374)
7005 - OUTREACH		(200,000)	(203,400)	(206,858)	(210,374)
0041 - CONTRACTUAL SERVICES - OTHER		(200,000)	(203,400)	(206,858)	(210,374)
Per feedback from OCFO, adjusting reduction to Mayor's Office non-personnel services to new Activity		(200,000)	(203,400)	(206,858)	(210,374)
Metropolitan Washington Council of Governments				36,418	
0100 - LOCAL FUND				36,418	
1000 - MET WASH COUNCIL OF GOVT'S				36,418	
1100 - MET WASH COUNCIL OF GOVT'S				36,418	
0050 - SUBSIDIES AND TRANSFERS				36,418	
One-time enhancement to increase support for the FARM Program. Object 0506.				36,418	
Non-Departmental	2,000,000	554,704			
0100 - LOCAL FUND	2,000,000				
1000 - NON-DEPARTMENTAL	2,000,000				
1100 - NON-DEPARTMENTAL	2,000,000				
0050 - SUBSIDIES AND TRANSFERS	2,000,000				
\$2 million grant to Douglass CLT	2,000,000				
0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)		554,704			
1000 - NON-DEPARTMENTAL		554,704			
1100 - NON-DEPARTMENTAL		554,704			
0050 - SUBSIDIES AND TRANSFERS		554,704			
Reversing Committee-level sweep of unbudgeted Special Purpose Revenues allocated to Non-Departm		554,704			
Office of Neighborhood Safety and Engagement		(150,000)			
0100 - LOCAL FUND		(150,000)			
2000 - NEIGHBORHOOD SAFETY AND ENGAGEMENT		(150,000)			
2040 - VIOLENCE INTERVENTION		(150,000)			
0050 - SUBSIDIES AND TRANSFERS		(150,000)			
Reversal of enhancement under Council Rule 730(d)(2)		(150,000)			
Office of the Attorney General for the District of Columbia		286,361			
0100 - LOCAL FUND		286,361			
5400 - PUBLIC ADVOCACY DIVISION		286,361			
5408 - WORKERS' RIGHTS AND ANTIFRAUD SECTION		286,361			
0012 - REGULAR PAY - OTHER		237,673			
Per OBP technical correction, positions 106812 & 106813 were never included in BFA proposed budge		237,673			
0014 - FRINGE BENEFITS - CURR PERSONNEL		48,688			
Per OBP technical correction, positions 106812 & 106813 were never included in BFA proposed budge		48,688			
Office of the Chief Financial Officer		(8,815,000)	(12,130,000)	(15,195,000)	(18,142,000)
0100 - LOCAL FUND		(8,815,000)	(12,130,000)	(15,195,000)	(18,142,000)
7000 - FINANCE AND TREASURY		(8,815,000)	(12,130,000)	(15,195,000)	(18,142,000)
7100 - EXECUTIVE DIRECTION AND SUPPORT		(8,815,000)	(12,130,000)	(15,195,000)	(18,142,000)
0041 - CONTRACTUAL SERVICES - OTHER		(8,815,000)	(12,130,000)	(15,195,000)	(18,142,000)
Shifting the funding to repeal the proposed BSA Subtitle "Child Wealth Building Amendment Act of 20		(8,815,000)	(12,130,000)	(15,195,000)	(18,142,000)
Office of the Deputy Mayor for Planning and Economic Development		300,000			
0100 - LOCAL FUND		300,000			

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3000 - BUSINESS AND WORKFORCE DEVELOPMENT		-			
3010 - BUSINESS DEVELOPMENT		-			
0050 - SUBSIDIES AND TRANSFERS		-			
Per OBP, technical correction to Committee's elimination of the Shop in DC Program to reflect that FY:		-			
5000 - PROJECT INVESTMENT		300,000			
5095 - WASHINGTON DC ECONOMIC PARTNERSHIP		300,000			
0050 - SUBSIDIES AND TRANSFERS		300,000			
One-time enhancement to the WDCEP.		300,000			
Office of the State Superintendent of Education	8,750,000	(8,502,232)	252,593	257,514	262,534
0100 - LOCAL FUND	(250,000)	497,768	252,593	257,514	262,534
E400 - SYSTEMS TECHNOLOGY		136,571	139,065	141,606	144,195
E404 - OFFICE OF INFRASTRUCTURE AND TECH. SUPT		136,571	139,065	141,606	144,195
0011 - REGULAR PAY - CONT FULL TIME		109,999	111,869	113,771	115,705
Per feedback from OCFO, reversing cut of PN 51154 as it is inactive in the BFA.		109,999	111,869	113,771	115,705
0014 - FRINGE BENEFITS - CURR PERSONNEL		26,572	27,196	27,836	28,490
Per feedback from OCFO, reversing cut of PN 51154 as it is inactive in the BFA.		26,572	27,196	27,836	28,490
E500 - DIVISION OF HEALTH AND WELLNESS		500,000			
E506 - HEALTHY TOTS PROGRAM		500,000			
0050 - SUBSIDIES AND TRANSFERS		500,000			
Shifting \$500,000 in supplemental Healthy Tots funding from FY23 to FY24 to help rightsize funding fo		500,000			
E700 - POST SECONDARY AND CAREER EDUCATION		(250,000)			
E704 - OFFICE OF CAREER AND TECHNICAL EDUCATION		(250,000)			
0050 - SUBSIDIES AND TRANSFERS		(250,000)			
Per agency, utilizing these funds to reverse Committee-level sweep of under obligated budget at GD0 ((250,000)			
E800 - EARLY LEARNING		111,197	113,528	115,908	118,340
E803 - OFFICE OF EARLY INTERVENTION		(100,299)	(101,831)	(103,386)	(104,962)
0011 - REGULAR PAY - CONT FULL TIME		109,999	111,869	113,771	115,705
Reversing Committee-level cut by restoring vacant PN 48159		109,999	111,869	113,771	115,705
0014 - FRINGE BENEFITS - CURR PERSONNEL		26,572	27,196	27,836	28,490
Reversing Committee-level cut by restoring vacant PN 48159		26,572	27,196	27,836	28,490
0041 - CONTRACTUAL SERVICES - OTHER		(236,870)	(240,897)	(244,992)	(249,157)
Per agency, using this reduction to fund the restoration of 2.0 FTEs. Object 0409.		(236,870)	(240,897)	(244,992)	(249,157)
E805 - OFFICE OF PROFESSIONAL DEVELOPMENT		211,496	215,359	219,294	223,302
0011 - REGULAR PAY - CONT FULL TIME		170,346	173,242	176,187	179,182
Per feedback from OCFO, reversing cut of PN 51208 as it is inactive in the BFA.		89,562	91,085	92,633	94,208
Reversing Committee-level cut by restoring vacant PN 93719		80,784	82,157	83,554	84,974
0014 - FRINGE BENEFITS - CURR PERSONNEL		41,150	42,117	43,107	44,120
Per feedback from OCFO, reversing cut of PN 51208 as it is inactive in the BFA.		21,635	22,143	22,664	23,196
Reversing Committee-level cut by restoring vacant PN 93719		19,515	19,974	20,443	20,923
(blank)	(250,000)				
(blank)	(250,000)				
0012 - REGULAR PAY - OTHER	200,000				
Reversing Committee-level sweep of under obligated PS budget at GD) (OSSE).	200,000				

Adjustments Made Between First and Second Reading as Reflected in the ANS for Bill 25-203, the Fiscal Year 2024 Local Budget Act of 2023

0014 - FRINGE BENEFITS - CURR PERSONNEL	50,000				
Reversing Committee-level sweep of under obligated PS budget at GDO (OSSE).	50,000				
0050 - SUBSIDIES AND TRANSFERS	(500,000)				
Shifting \$500,000 in supplemental Healthy Tots funding from FY23 to FY24 to help	(500,000)				
0200 - FEDERAL GRANT FUND	9,000,000	(9,000,000)	-	-	-
E600 - K-12 SYSTEMS AND SUPPORTS		(9,000,000)			
E601 - OFFICE OF THE ASSISTANT SUPERINTENDENT		(9,000,000)			
0011 - REGULAR PAY - CONT FULL TIME		(9,000,000)			
Shifting \$9M in DCPS ESSER III carryover back to FY23 to enable DCPS to meet its operational and instr		(9,000,000)			
E800 - EARLY LEARNING		-	-	-	-
E805 - OFFICE OF PROFESSIONAL DEVELOPMENT		-	-	-	-
0011 - REGULAR PAY - CONT FULL TIME		29,854	29,854	29,854	29,854
Per feedback from OCFO, reversing cut of PN 51208 as it is inactive in the BFA. DIFS Award 2000423 (C		29,854	29,854	29,854	29,854
0014 - FRINGE BENEFITS - CURR PERSONNEL		7,212	7,212	7,212	7,212
Per feedback from OCFO, reversing cut of PN 51208 as it is inactive in the BFA. DIFS Award 2000423 (C		7,212	7,212	7,212	7,212
0050 - SUBSIDIES AND TRANSFERS		(37,066)	(37,066)	(37,066)	(37,066)
Per feedback from OCFO, reversing cut of PN 51208 as it is inactive in the BFA (freed up federal fundin		(37,066)	(37,066)	(37,066)	(37,066)
(blank)	9,000,000				
(blank)	9,000,000				
0011 - REGULAR PAY - CONT FULL TIME	5,800,000				
Shifting \$9M in DCPS ESSER III carryover back to FY23 to enable DCPS to meet its c	5,800,000				
0012 - REGULAR PAY - OTHER	200,000				
Shifting \$9M in DCPS ESSER III carryover back to FY23 to enable DCPS to meet its c	200,000				
0013 - ADDITIONAL GROSS PAY	950,000				
Shifting \$9M in DCPS ESSER III carryover back to FY23 to enable DCPS to meet its c	950,000				
0014 - FRINGE BENEFITS - CURR PERSONNEL	50,000				
Shifting \$9M in DCPS ESSER III carryover back to FY23 to enable DCPS to meet its c	50,000				
0041 - CONTRACTUAL SERVICES - OTHER	2,000,000				
Shifting \$9M in DCPS ESSER III carryover back to FY23 to enable DCPS to meet its c	2,000,000				
Pay-As-You-Go Capital Fund		(2,000,000)	5,000,000	5,000,000	5,000,000
0100 - LOCAL FUND		(7,000,000)			
1000 - PAY-GO CAPITAL		(7,000,000)			
1100 - PAY-GO CAPITAL		(7,000,000)			
0050 - SUBSIDIES AND TRANSFERS		(7,000,000)			
Adjusting the FY24 one-time enhancement to the CIP for K Street Transitway planning work from \$5,0t		(4,000,000)			
Shifting one-time enhancement for C&O Canal work from the CIP to the Operating budget, specifically		(3,000,000)			
0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)		5,000,000	5,000,000	5,000,000	5,000,000
1000 - PAY-GO CAPITAL		5,000,000	5,000,000	5,000,000	5,000,000
1100 - PAY-GO CAPITAL		5,000,000	5,000,000	5,000,000	5,000,000
0050 - SUBSIDIES AND TRANSFERS		5,000,000	5,000,000	5,000,000	5,000,000
Technical correction to reflect new Restricted PayGo funding for DC Water Facility Work Project.		5,000,000	5,000,000	5,000,000	5,000,000
Special Education Transportation	1,500,000				
0100 - LOCAL FUND	1,500,000				

Adjustments Made Between First and Second Reading as Reflected in the ANS for Bill 25-203, the Fiscal Year 2024 Local Budget Act of 2023

(blank)	1,500,000				
(blank)	1,500,000				
0011 - REGULAR PAY - CONT FULL TIME	50,000				
Shifting some fund balance back to FY23 to restore \$1,500,000 of GOO (OSSE-SET)	50,000				
0012 - REGULAR PAY - OTHER	700,000				
Shifting some fund balance back to FY23 to restore \$1,500,000 of GOO (OSSE-SET)	700,000				
0014 - FRINGE BENEFITS - CURR PERSONNEL	550,000				
Shifting some fund balance back to FY23 to restore \$1,500,000 of GOO (OSSE-SET)	550,000				
0040 - OTHER SERVICES AND CHARGES	200,000				
Shifting some fund balance back to FY23 to restore \$1,500,000 of GOO (OSSE-SET)	200,000				
Workforce Investments Account	60,050,444	(55,680,444)	4,444,290	4,519,843	4,596,680
0100 - LOCAL FUND	60,050,444	(55,680,444)	4,444,290	4,519,843	4,596,680
1000 - WORKFORCE INVESTMENTS		(55,680,444)	4,444,290	4,519,843	4,596,680
1100 - WORKFORCE INVESTMENTS		(55,680,444)	4,444,290	4,519,843	4,596,680
0011 - REGULAR PAY - CONT FULL TIME		4,370,000	4,444,290	4,519,843	4,596,680
Due to OCFO certification issue, reversing the use of Workforce Investment Account miscellaneous fur		4,370,000	4,444,290	4,519,843	4,596,680
0050 - SUBSIDIES AND TRANSFERS		(60,050,444)			
Per Mayor's Errata letter, shifting portion of charter teacher pay funds within UPO from FY24 to FY23 t		(60,050,444)			
(blank)	60,050,444				
(blank)	60,050,444				
0050 - SUBSIDIES AND TRANSFERS	60,050,444				
Per Mayor's Errata letter, shifting portion of charter teacher pay funds within UPO	60,050,444				
Resources	68,410,830	(59,348,390)	5,549,207	6,372,812	6,062,799
(blank)	68,410,830	(59,348,390)	5,549,207	6,372,812	6,062,799
0100 - LOCAL FUND	59,218,034	(63,216,272)			(554,704)
(blank)	59,218,034	(63,216,272)			(554,704)
(blank)	59,218,034	(63,216,272)			(554,704)
(blank)	59,218,034	(63,216,272)			(554,704)
Converting the additional \$84,172 in unbudgeted SETF revenue to Local resources		84,172			
Partially reversing fund balance use of ARPA-LRR-State in financial plan per adjustr	250,000	(250,000)			
Per feedback from OCFO, reversing sweep of RJO (Captive Insurance Agency) non-lapsing Local Fund 1:		(2,000,000)			
Per Mayor's Errata letter, shifting resources to support a portion of charter teache	60,050,444	(60,050,444)			
Reversing Committee-level sweep of unbudgeted Special Purpose Revenues allocated to Non-Departmental per OBP as follows: reversing sweep of EBO Indt					(554,704)
Reversing the Mayor's sweep of HCO (Dept of Health) SPR Fund 0679 (Opioid Abat	(2,082,410)				
Shifting \$500,000 in supplemental Healthy Tots funding from FY23 to FY24 to help	(500,000)	500,000			
Shifting some fund balance back to FY23 to restore \$1,500,000 of GOO (OSSE-SET)	1,500,000	(1,500,000)			
0200 - FEDERAL GRANT FUND	9,000,000	(9,000,000)			
(blank)	9,000,000	(9,000,000)			
(blank)	9,000,000	(9,000,000)			
(blank)	9,000,000	(9,000,000)			
Shifting \$9M in DCPS ESSER III carryover back to FY23 to enable DCPS to meet its c	9,000,000	(9,000,000)			
0250 - FEDERAL MEDICAID PAYMENTS		6,765,178	3,732,207	801,812	1,035,503
(blank)		6,765,178	3,732,207	801,812	1,035,503

Adjustments Made Between First and Second Reading as Reflected in the ANS for Bill 25-203, the Fiscal Year 2024 Local Budget Act of 2023

(blank)		6,765,178	3,732,207	801,812	1,035,503
(blank)		6,765,178	3,732,207	801,812	1,035,503
Recognize additional federal Medicaid revenue to implement BSA subtitle requiring reporting on medi		45,000			
Recognize additional federal Medicaid revenue to increase the personal needs allowances for resident		183,120	186,782	190,518	194,328
Recognize increase in federal Medicaid revenue to allow for a phased out maximum outpatient reimbu		6,537,058	3,545,425	611,294	841,175
0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)		192,796	6,102,704	1,817,000	5,571,000
(blank)		192,796	6,102,704	1,817,000	5,571,000
(blank)		192,796	6,102,704	1,817,000	5,571,000
(blank)		192,796	6,102,704	1,817,000	5,571,000
Adjustment to recognize shift of certified fund balance to FY24 and through the fin	(2,260,000)	548,000	559,000	571,000	582,000
Converting the additional \$84,172 in unbudgeted SETF revenue to Local resources		(84,172)			
Increase in fund balance to reflect current revenue in the Opioid Abatement Fund	2,392,796				
Recognizing an additional \$84,172 in unbudgeted SETF revenue		84,172			
Recognizing unbudgeted but certified revenue in SPR 0601 in AGO (OIG).	60,000				
Reversing Committee-level sweep of unbudgeted Special Purpose Revenues allocated to Non-Departm		554,704			
Technical correction to reflect new Restricted PayGo funding for DC Water Facility Work Project.		5,000,000	5,000,000	5,000,000	5,000,000
Technical correction: recognizing that \$3,742,000 of SPR certified revenue in FY25 is being diverted to General Fund to s			(3,742,000)		
Grand Total		136,688,864	(110,412,737)	17,098,797	18,732,552
				18,769,276	