

# Non-Departmental

**Table DO0-1**

Description	FY 2017	FY 2018	FY 2019	FY 2020	% Change
	Actual	Actual	Approved	Approved	from FY 2019
OPERATING BUDGET	\$0	\$0	\$6,271,560	\$11,289,454	80.0
FTEs	0.0	0.0	0.0	0.0	N/A

The mission of Non-Departmental is to budget for anticipated costs that were not allocated to specific agencies during the development of the proposed budget to ensure that specific use requirements are met.

## Summary of Services

Use of a Non-Departmental account is a common practice to include specific costs in the budget, while providing the flexibility to project and allocate these costs. Use of Non-Departmental improves budget formulation by ensuring that certain use criteria are met by agencies before the funds are released to those agencies.

The agency's FY 2020 approved budget is presented in the following tables:

## FY 2020 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table DO0-2 contains the approved FY 2020 budget by revenue type compared to the FY 2019 approved budget. It also provides FY 2017 and FY 2018 actual data.

**Table DO0-2**

(dollars in thousands)

Appropriated Fund	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2017	Actual FY 2018	Approved FY 2019	Approved FY 2020	Change from FY 2019	% Change*	Actual FY 2017	Actual FY 2018	Approved FY 2019	Approved FY 2020	Change from FY 2019	% Change
<b>GENERAL FUND</b>												
Local Funds	0	0	2,050	3,100	1,050	51.2	0.0	0.0	0.0	0.0	0.0	N/A
Special Purpose												
Revenue Funds	0	0	4,222	8,189	3,968	94.0	0.0	0.0	0.0	0.0	0.0	N/A
<b>TOTAL FOR GENERAL FUND</b>	<b>0</b>	<b>0</b>	<b>6,272</b>	<b>11,289</b>	<b>5,018</b>	<b>80.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>N/A</b>
<b>GROSS FUNDS</b>	<b>0</b>	<b>0</b>	<b>6,272</b>	<b>11,289</b>	<b>5,018</b>	<b>80.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>N/A</b>

\*Percent change is based on whole dollars.

**Note:** If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2020 Operating Appendices** located on the Office of the Chief Financial Officer's website.

## FY 2020 Approved Operating Budget, by Comptroller Source Group

Table DO0-3 contains the approved FY 2020 budget at the Comptroller Source Group (object class) level compared to the FY 2019 approved budget. It also provides FY 2017 and FY 2018 actual expenditures.

**Table DO0-3**

(dollars in thousands)

	Actual FY 2017	Actual FY 2018	Approved FY 2019	Approved FY 2020	Change from FY 2019	Percentage Change*
<b>Comptroller Source Group</b>						
11 - Regular Pay - Continuing Full Time	0	0	250	0	-250	-100.0
<b>SUBTOTAL PERSONAL SERVICES (PS)</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>-250</b>	<b>-100.0</b>
50 - Subsidies and Transfers	0	0	6,022	11,289	5,268	87.5
<b>SUBTOTAL NONPERSONAL SERVICES (NPS)</b>	<b>0</b>	<b>0</b>	<b>6,022</b>	<b>11,289</b>	<b>5,268</b>	<b>87.5</b>
<b>GROSS FUNDS</b>	<b>0</b>	<b>0</b>	<b>6,272</b>	<b>11,289</b>	<b>5,018</b>	<b>80.0</b>

\*Percent change is based on whole dollars.

## FY 2020 Approved Operating Budget and FTEs, by Division/Program and Activity

Table DO0-4 contains the approved FY 2020 budget by division/program and activity compared to the FY 2019 approved budget. It also provides FY 2017 and FY 2018 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

**Table DO0-4**

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2017	Actual FY 2018	Approved FY 2019	Approved FY 2020	Change from FY 2019	Actual FY 2017	Actual FY 2018	Approved FY 2019	Approved FY 2020	Change from FY 2019
<b>(1000) NON-DEPARTMENTAL</b>										
(1100) Non-Departmental	0	0	6,272	11,289	5,018	0.0	0.0	0.0	0.0	0.0
<b>SUBTOTAL (1000)</b>	<b>0</b>	<b>0</b>	<b>6,272</b>	<b>11,289</b>	<b>5,018</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>NON-DEPARTMENTAL</b>	<b>0</b>	<b>0</b>	<b>6,272</b>	<b>11,289</b>	<b>5,018</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>TOTAL APPROVED</b>	<b>0</b>	<b>0</b>	<b>6,272</b>	<b>11,289</b>	<b>5,018</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>OPERATING BUDGET</b>	<b>0</b>	<b>0</b>	<b>6,272</b>	<b>11,289</b>	<b>5,018</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

(Change is calculated by whole numbers and numbers may not add up due to rounding)

**Note:** For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2020 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

## Program Description

Non-Departmental operates through the following program:

**Non-Departmental** - budgets for anticipated costs not allocated to agencies.

## Program Structure Change

Non-Departmental has no program structure changes in the FY 2020 approved budget.

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## FY 2019 Approved Budget to FY 2020 Approved Budget, by Revenue Type

Table DO0-5 itemizes the changes by revenue type between the FY 2019 approved budget and the FY 2020 approved budget. For a more comprehensive explanation of changes, please see the FY 2020 Approved Budget Changes section, which follows the table.

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**Table DO0-5**

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
<b>LOCAL FUNDS: FY 2019 Approved Budget and FTE</b>		<b>2,050</b>	<b>0.0</b>
Removal of One-Time Costs	Non-Departmental	-300	0.0
<b>LOCAL FUNDS: FY 2020 Recurring Budget</b>		<b>1,750</b>	<b>0.0</b>
No Change		0	0.0
<b>LOCAL FUNDS: FY 2020 Mayor's Proposed Budget</b>		<b>1,750</b>	<b>0.0</b>
Enhance: One Time Councils Enhancements	Non-Departmental	1,350	0.0
<b>LOCAL FUNDS: FY 2020 District's Approved Budget</b>		<b>3,100</b>	<b>0.0</b>
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2019 Approved Budget and FTE</b>		<b>4,222</b>	<b>0.0</b>
Decrease: To align budget with projected revenues	Non-Departmental	-4,222	0.0
Enhance: To align budget with projected revenues	Non-Departmental	3,461	0.0
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2020 Mayor's Proposed Budget</b>		<b>3,461</b>	<b>0.0</b>
Enhance: To align budget with projected revenues	Non-Departmental	4,728	0.0
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2020 District's Approved Budget</b>		<b>8,189</b>	<b>0.0</b>
<b>GROSS FOR DO0 - NON-DEPARTMENTAL</b>		<b>11,289</b>	<b>0.0</b>

(Change is calculated by whole numbers and numbers may not add up due to rounding)

## FY 2020 Approved Budget Changes

Non-Departmental's approved FY 2020 gross budget is \$11,289,454, which represents an 80.0 percent increase over its FY 2019 approved gross budget of \$6,271,560. The budget is comprised of \$3,100,000 in Local funds and \$8,189,454 in Special Purpose Revenue funds.

## Recurring Budget

The FY 2020 budget for Non-Departmental includes a reduction of \$300,000 to account for the removal of one-time funding appropriated in FY 2019, which supported the Cherry Blossom Festival.

## Mayor's Proposed Budget

**Decrease:** In Special Purpose Revenue funds, the budget is initially adjusted to \$0 to remove the FY 2019 estimate of \$4,221,560 in unbudgeted funds.

**Enhance:** In Special Purpose Revenue funds, otherwise unbudgeted FY 2020 revenues of \$3,461,216 are added so that the District has budget authority for the full amount of its certified revenues. This funding represents the unbudgeted Special Purpose Revenue funds for various agencies.

**District's Approved Budget**

**Enhance:** The Non-Departmental's approved Local funds budget includes a one-time increase of \$1,000,000 to support a matching grant for the National Cherry Blossom Festival. Also, the Local funds budget supports a one-time increase of \$250,000 to fund a statue of a prominent native Washingtonian along with a one-time increase of \$100,000 to support a grant to the Historical Society of DC. In Special Purpose Revenue funds, the budget includes an increase of \$4,728,238 to align the budget with the certified revenues. This funding represents the unbudgeted Special Purpose Revenue funds from various agencies.