
Non-Departmental Account

Table DO0-1

Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved	FY 2021 Approved	% Change from FY 2020
OPERATING BUDGET	\$0	\$0	\$11,289,454	\$41,073,533	263.8
FTEs	0.0	0.0	0.0	0.0	N/A
CAPITAL BUDGET	\$0	\$0	\$0	\$0	N/A
FTEs	0.0	0.0	0.0	0.0	N/A

The mission of Non-Departmental Account 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 Account 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 2021 approved budget is presented in the following tables:

FY 2021 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table DO0-2 contains the approved FY 2021 budget by revenue type compared to the FY 2020 approved budget. It also provides FY 2018 and FY 2019 actual data.

Table DO0-2

(dollars in thousands)

Appropriated Fund	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020	% Change*	Actual FY 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020	% Change
GENERAL FUND												
Local Funds	0	0	3,100	2,850	-250	-8.1	0.0	0.0	0.0	0.0	0.0	N/A
Special Purpose Revenue Funds	0	0	8,189	556	-7,633	-93.2	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	0	0	11,289	3,406	-7,883	-69.8	0.0	0.0	0.0	0.0	0.0	N/A
FEDERAL RESOURCES												
Federal Payments	0	0	0	37,667	37,667	N/A	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	0	0	0	37,667	37,667	N/A	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	0	0	11,289	41,074	29,784	263.8	0.0	0.0	0.0	0.0	0.0	N/A

*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 2021 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2021 Approved Operating Budget, by Comptroller Source Group

Table DO0-3 contains the approved FY 2021 budget at the Comptroller Source Group (object class) level compared to the FY 2020 approved budget. It also provides FY 2018 and FY 2019 actual expenditures.

Table DO0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020	Percentage Change*
11 - Regular Pay - Continuing Full Time	0	0	0	36,371	36,371	N/A
15 - Overtime Pay	0	0	0	288	288	N/A
SUBTOTAL PERSONAL SERVICES (PS)	0	0	0	36,659	36,659	N/A
50 - Subsidies and Transfers	0	0	11,289	4,415	-6,875	-60.9
SUBTOTAL NONPERSONAL SERVICES (NPS)	0	0	11,289	4,415	-6,875	-60.9
GROSS FUNDS	0	0	11,289	41,074	29,784	263.8

*Percent change is based on whole dollars.

FY 2021 Approved Operating Budget and FTEs, by Division/Program and Activity

Table DO0-4 contains the approved FY 2021 budget by division/program and activity compared to the FY 2020 approved budget. It also provides FY 2018 and FY 2019 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 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020	Actual FY 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020
(1000) NON-DEPARTMENTAL										
(1100) Non-Departmental	0	0	11,289	3,406	-7,883	0.0	0.0	0.0	0.0	0.0
(COV9) Corona Relief Funds	0	0	0	37,667	37,667	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (1000)										
NON-DEPARTMENTAL	0	0	11,289	41,074	29,784	0.0	0.0	0.0	0.0	0.0
TOTAL APPROVED										
OPERATING BUDGET	0	0	11,289	41,074	29,784	0.0	0.0	0.0	0.0	0.0

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

Note: For more detailed information regarding the approved funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2021 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 Account operates through the following program:

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

Program Structure Change

Non-Departmental Account has no program structure changes in the FY 2021 approved budget.

FY 2020 Approved Budget to FY 2021 Approved Budget, by Revenue Type

Table DO0-5 itemizes the changes by revenue type between the FY 2020 approved budget and the FY 2021 approved budget. For a more comprehensive explanation of changes, please see the FY 2021 Approved Budget Changes section, which follows the table.

Table DO0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2020 Approved Budget and FTE		3,100	0.0
Removal of One-Time Costs	Non-Departmental	-1,350	0.0
LOCAL FUNDS: FY 2021 Recurring Budget		1,750	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2021 Mayor's Proposed Budget		1,750	0.0
Enhance: To support the Cherry Blossom Festival (\$1m) and a District History grant (\$100k) (one-time)	Non-Departmental	1,100	0.0
LOCAL FUNDS: FY 2021 District's Approved Budget		2,850	0.0

Table DO0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL PAYMENTS: FY 2020 Approved Budget and FTE		0	0.0
Enhance/Shift: COVID Relief Funding (One-Time)	Non-Departmental	37,667	0.0
FEDERAL PAYMENTS: FY 2021 Mayor's Proposed Budget		37,667	0.0
No Change		0	0.0
FEDERAL PAYMENTS: FY 2021 District's Approved Budget		37,667	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2020 Approved Budget and FTE		8,189	0.0
Decrease: To align budget with projected revenues	Non-Departmental	-8,189	0.0
Enhance: To align budget with projected revenues	Non-Departmental	347	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2021 Mayor's Proposed Budget		347	0.0
Enhance: To align budget with projected revenues	Non-Departmental	209	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2021 District's Approved Budget		556	0.0
GROSS FOR DO0 - NON-DEPARTMENTAL ACCOUNT		41,074	0.0

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

FY 2021 Approved Budget Changes

Non-Departmental Account's approved FY 2021 gross budget is \$41,073,533, which represents a 263.8 percent increase over its FY 2020 approved gross budget of \$11,289,454. The budget is comprised of \$2,850,000 in Local funds, \$556,223 in Special Purpose Revenue funds, and \$37,667,310 in Federal Payments.

Recurring Budget

The FY 2021 budget for Non-Departmental Account includes a reduction of \$1,350,000 to account for the removal of one-time funding appropriated in FY 2020. This enhancement was comprised of \$1,000,000 to support a matching grant for the National Cherry Blossom Festival, \$250,000 to fund a statue of a prominent native Washingtonian, and \$100,000 to support a grant to the Historical Society of Washington, D.C.

Mayor's Proposed Budget

Decrease: Non-Departmental Account's proposed Special Purpose Revenue (SPR) funds budget is initially adjusted to \$0 to remove the FY 2020 estimate of \$8,189,454 in unbudgeted funds.

Enhance: In SPR funds, otherwise unbudgeted FY 2021 revenues of \$347,134 are added so that the District has budget authority for the full amount of its certified revenues. This funding represents the unbudgeted SPR funds revenue estimates for various agencies. The Federal Payments budget was enhanced in the amount of \$37,667,310 in one-time funding to be allocated to multiple agencies for COVID-19 related expenditures as needed through December 31, 2020.

District's Approved Budget

Enhance: Non-Departmental Account'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 and a one-time increase of \$100,000 to support a District History grant.

In Special Purpose Revenue funds, the budget includes an increase of \$209,089 to align the budget with the certified revenues. This funding represents unbudgeted Special Purpose Revenue funds from various agencies.

See tables below for the proposed allocations:

Federal Payments (COVID-19 Related) Proposed Expenditure Budget

(Dollars)

Personal Services

Agency	Regular Pay	Overtime Pay	Total Amount
FBO - (FEMS)	33,576,923	0	33,576,923
FLO - (DOC)	893,193	0	893,193
FX0 - (OCME)	477,368	33,999	511,367
FR0 - (DFS)	462,552	28,416	490,968
AM0 - (DGS)	755,013	217,317	972,330
TO0 - (OCTO)	206,370	7,778	214,148
Subtotal, Personal Services	36,371,418	287,510	36,658,928

Non-Personal Services

Agency	Agency Support	Total Amount
TO0 - (OCTO)	COVID Regular IT Consultant Support	18,088
	DOH Microsoft Licenses for Contract Tracing - 1200	
TO0 - (OCTO)	E3 Office Suite	420,000
TO0 - (OCTO)	New Webex Accounts created - 1360	360,000
	Contact Center Support Monthly Recurring Fees	
TO0 - (OCTO)	(AWS Instance)	186,500
TO0 - (OCTO)	MRC for Indoor Wireless	195
TO0 - (OCTO)	MRC for Outdoor Wireless	198
TO0 - (OCTO)	MRC for Bandwidth	23,400
Subtotal, Non-Personal Services		1,008,381

Total	37,667,310
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Note: Details may not sum to totals because of rounding.