

Table DO0-2

(dollars in thousands)

Appropriated Fund	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	% Change*	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	% Change
FEDERAL RESOURCES												
Federal Payments	0	0	37,667	272,464	234,797	623.3	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	0	0	37,667	272,464	234,797	623.3	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	0	0	41,074	301,881	260,807	635.0	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 2022 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2022 Approved Operating Budget, by Comptroller Source Group

Table DO0-3 contains the approved FY 2022 budget at the Comptroller Source Group (object class) level compared to the FY 2021 approved budget. It also provides FY 2019 and FY 2020 actual expenditures.

Table DO0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	Percentage Change*
11 - Regular Pay - Continuing Full Time	0	0	36,371	0	-36,371	-100.0
15 - Overtime Pay	0	0	288	0	-288	-100.0
SUBTOTAL PERSONAL SERVICES (PS)	0	0	36,659	0	-36,659	-100.0
50 - Subsidies and Transfers	0	0	4,415	301,881	297,466	6,738.2
SUBTOTAL NONPERSONAL SERVICES (NPS)	0	0	4,415	301,881	297,466	6,738.2
GROSS FUNDS	0	0	41,074	301,881	260,807	635.0

*Percent change is based on whole dollars.

FY 2022 Approved Operating Budget and FTEs, by Division/Program and Activity

Table DO0-4 contains the approved FY 2022 budget by division/program and activity compared to the FY 2021 approved budget. It also provides FY 2019 and FY 2020 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 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021
(1000) NON-DEPARTMENTAL										
(1100) Non-Departmental	0	0	3,406	13,143	9,736	0.0	0.0	0.0	0.0	0.0
(COV9) Corona Relief Funds	0	0	37,667	288,738	251,071	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (1000)										
NON-DEPARTMENTAL	0	0	41,074	301,881	260,807	0.0	0.0	0.0	0.0	0.0
TOTAL APPROVED										
OPERATING BUDGET	0	0	41,074	301,881	260,807	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 2022 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 2022 approved budget.

FY 2021 Approved Budget to FY 2022 Approved Budget, by Revenue Type

Table DO0-5 itemizes the changes by revenue type between the FY 2021 approved budget and the FY 2022 approved budget. For a more comprehensive explanation of changes, please see the FY 2022 Approved Budget Changes section, which follows the table.

Table DO0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2021 Approved Budget and FTE		2,850	0.0
Removal of One-Time Costs	Non-Departmental	-1,100	0.0
LOCAL FUNDS: FY 2022 Recurring Budget		1,750	0.0
No Change		0	0.0

Table DO0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2022 Mayor's Proposed Budget		1,750	0.0
Enhance: ARPA - Federal Funds for Local Revenue Replacement to support DC Charter Schools and Department of Buildings Establishment Act	Non-Departmental	16,274	0.0
Enhance: To support the Cherry Blossom Festival (one-time)	Non-Departmental	1,000	0.0
LOCAL FUNDS: FY 2022 District's Approved Budget		19,024	0.0
FEDERAL PAYMENTS: FY 2021 Approved Budget and FTE		37,667	0.0
Decrease: Removal of One-Time Costs	Non-Departmental	-37,667	0.0
Enhance: ARPA - County funding to support oversight, accountability and efficiency related initiative	Non-Departmental	4,000	0.0
FEDERAL PAYMENTS: FY 2022 Mayor's Proposed Budget		4,000	0.0
Enhance: ARPA - Rental Assistance (\$152M), ARPA -County funds (\$66.4M), and ARPA - Home Owners Assistance (\$50M)	Non-Departmental	268,464	0.0
FEDERAL PAYMENTS: FY 2022 District's Approved Budget		272,464	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2021 Approved Budget and FTE		556	0.0
Decrease: To align budget with projected revenues	Non-Departmental	-556	0.0
Enhance: To align budget with projected revenues	Non-Departmental	5,247	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2022 Mayor's Proposed Budget		5,247	0.0
Enhance: To align budget with projected revenues	Non-Departmental	5,146	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2022 District's Approved Budget		10,393	0.0
GROSS FOR DO0 - NON-DEPARTMENTAL ACCOUNT		301,881	0.0

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

FY 2022 Approved Operating Budget Changes

Table DO0-6 contains the approved FY 2022 budget by fund compared to the FY 2021 approved budget.

Table DO0-6

Appropriated Fund	FY 2021 Approved	FY 2022 Approved	% Change from FY 2021
Local Funds	\$2,850,000	\$19,024,071	567.5
Federal Payments	\$37,667,310	\$272,464,137	623.3
Special Purpose Revenue Funds	\$556,223	\$10,392,561	1,768.4
GROSS FUNDS	\$41,073,533	\$301,880,769	635.0

Recurring Budget

The FY 2022 budget for Non-Departmental Account includes a reduction of \$1,100,000 to account for the removal of one-time funding appropriated in FY 2021. This enhancement was comprised of \$1,000,000 to support a matching grant for the National Cherry Blossom Festival 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 2021 estimate of \$556,223 in unbudgeted funds. Similarly, the Federal Payments funds budget is initially adjusted to \$0 to remove the \$37,667,310 provided in FY 2021.

Enhance: In SPR funds, otherwise unbudgeted FY 2022 revenues of \$5,246,509 are added so that the District has budget authority for the full amount of its certified revenues. This funding represents unbudgeted SPR funds revenue estimates for various agencies. Using ARPA - County funding to support oversight, accountability, and efficiency-related initiatives, the Federal Payments proposed budget was enhanced in the amount of \$4,000,000.

District's Approved Budget

Enhance: Non-Departmental Account's approved Local funds budget includes multiple enhancements to assist the District in achieving its goals. The approved budget reflects increases in ARPA-Federal Funds for Local Revenue Replacement in the amount of \$16,274,071, of which \$10,208,530 is to support the stabilization of the DC Public Charter Schools and \$6,065,541 is to support the funding of the Department of Buildings Establishment Act. This increase in spending is supported by Coronavirus Relief funds from the American Rescue Plan Act. The approved budget also includes a one-time increase of \$1,000,000 to support a matching grant for the National Cherry Blossom Festival.

In Special Purpose Revenue funds, the budget includes an increase of \$5,146,052 to align the budget with the certified revenues. This funding represents unbudgeted Special Purpose Revenue funds from various agencies.

In Federal Payment funds, the budget includes an increase of \$152,000,000 in ARPA-Rental Assistance funding to support oversight, accountability, and efficiency-related initiatives. The budget also reflects increases in ARPA-County funds of \$66,464,137 to cover non-FEMA eligible COVID assistance costs and \$50,000,000 in ARPA-Home Owners Assistance to support oversight, accountability, and efficiency-related initiatives. These increases in spending are supported by Coronavirus Relief funds from the American Rescue Plan Act.