

# District of Columbia Public Library Trust Fund

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Table UW0-1

Description	FY 2016	FY 2017	FY 2018	% Change
	Actual	Approved	Proposed	from FY 2017
OPERATING BUDGET	\$0	\$17,000	\$0	-100.0

The District of Columbia Public Library Trust Fund (the Fund) will be absorbed. Its mission and funding will be transferred to the District of Columbia Public Library (DCPL). The total funding amount transferred is \$17,000. The proposed programs and projects for FY 2018 are shown in DCPL.

The agency's FY 2018 proposed budget is presented in the following tables:

## FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table UW0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table UW0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
<b>Appropriated Fund</b>										
<b>ENTERPRISE AND OTHER</b>										
ENTERPRISE AND OTHER FUNDS	0	17	0	-17	-100.0	0.0	0.0	0.0	0.0	N/A
<b>TOTAL FOR ENTERPRISE AND OTHER</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>-17</b>	<b>-100.0</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>17</b>	<b>0</b>	<b>-17</b>	<b>-100.0</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 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

## FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table UW0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

**Table UW0-3**

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
20 - SUPPLIES AND MATERIALS	0	0	4	0	-4	-100.0
40 - OTHER SERVICES AND CHARGES	0	0	10	0	-10	-100.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	0	3	0	-3	-100.0
<b>SUBTOTAL NONPERSONAL SERVICES (NPS)</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>-17</b>	<b>-100.0</b>
<b>GROSS FUNDS</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>-17</b>	<b>-100.0</b>

\*Percent change is based on whole dollars.

## FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table UW0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

**Table UW0-4**

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
<b>(0001) DCPL TRUST FUNDS</b>								
(0010) THEODORE NOYES TRUST FUNDS	0	7	0	-7	0.0	0.0	0.0	0.0
<b>SUBTOTAL (0001) DCPL TRUST FUNDS</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>-7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>(0002) DCPL TRUST FUNDS</b>								
(0020) PEABODY TRUST FUNDS	0	10	0	-10	0.0	0.0	0.0	0.0
<b>SUBTOTAL (0002) DCPL TRUST FUNDS</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>-10</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>TOTAL PROPOSED OPERATING BUDGET</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>-17</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 2018 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

Please see the District of Columbia Public Library agency chapter for a description of programs related to the prior functions of the District of Columbia Public Library Trust Fund.

## Program Structure Change

Please see the District of Columbia Public Library agency chapter for a description of programs related to the prior functions of the District of Columbia Public Library Trust Fund.

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## FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table UW0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

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### Table UW0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
<b>ENTERPRISE AND OTHER FUNDS: FY 2017 Approved Budget and FTE</b>		<b>17</b>	<b>0.0</b>
Technical Adjustment/Transfer-Out: The Theodore W. Noyes Trust to DCPL	DCPL Trust Funds	-7	0.0
Technical Adjustment/Transfer-Out: The George Peabody Trust Fund to DCPL	DCPL Trust Funds	-10	0.0
<b>ENTERPRISE AND OTHER FUNDS: FY 2018 Agency Budget Submission</b>		<b>0</b>	<b>0.0</b>
No Change		0	0.0
<b>ENTERPRISE AND OTHER FUNDS: FY 2018 Mayor's Proposed Budget</b>		<b>0</b>	<b>0.0</b>
No Change		0	0.0
<b>ENTERPRISE AND OTHER FUNDS: FY 2018 District's Proposed Budget</b>		<b>0</b>	<b>0.0</b>
<b>GROSS FOR UW0 - D.C. PUBLIC LIBRARY AGENCY TRUST FUND</b>		<b>0</b>	<b>0.0</b>

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

## FY 2018 Proposed Budget Changes

The District of Columbia Public Library Trust Fund will transfer-out its entire budget of \$17,000 to the District of Columbia Public Library. All functions and responsibilities that currently exist in the District of Columbia Public Library Trust Fund will now reside within the District of Columbia Public Library.

### Agency Budget Submission

**Technical Adjustment/Transfer-Out:** The District of Columbia Public Library Trust Fund's entire budget will be transferred to the District of Columbia Public Library. This includes the Theodore W. Noyes Trust Fund in the amount of \$7,000 and the George Peabody Trust Fund in the amount of \$10,000.

### Mayor's Proposed Budget

**No Change:** The District of Columbia Public Library Trust Fund's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

### District's Proposed Budget

**No Change:** The D.C. Public Library Agency Trust Fund's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.