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# Non-Departmental

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<b>Description</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Approved</b>	<b>FY 2015 Proposed</b>	<b>% Change from FY 2014</b>
Operating Budget	\$0	\$10,702,236	\$18,653,391	74.3
FTEs	0.0	40.0	40.0	0.0

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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.

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 2015 proposed budget is presented in the following tables:

## FY 2015 Proposed Gross Funds Operating Budget, by Revenue Type

Table DO0-1 contains the proposed FY 2015 agency budget compared to the FY 2014 approved budget.

**Table DO0-1**  
(dollars in thousands)

<b>Appropriated Fund</b>	<b>Approved FY 2014</b>	<b>Proposed FY 2015</b>	<b>Change from FY 2014</b>	<b>Percent Change*</b>
<b>General Fund</b>				
Local Funds	3,000	3,000	0	0.0
Special Purpose Revenue Funds	7,702	15,653	7,951	103.2
<b>Total for General Fund</b>	<b>10,702</b>	<b>18,653</b>	<b>7,951</b>	<b>74.3</b>
<b>Gross Funds</b>	<b>10,702</b>	<b>18,653</b>	<b>7,951</b>	<b>74.3</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 2015 Operating Appendices** located on the Office of the Chief Financial Officer's website.

## FY 2015 Proposed Full-Time Equivalents, by Revenue Type

Table DO0-2 contains the proposed FY 2015 FTE level compared to the FY 2014 approved FTE level by revenue type.

**Table DO0-2**

<b>Appropriated Fund</b>	<b>Approved FY 2014</b>	<b>Proposed FY 2015</b>	<b>Change from FY 2014</b>	<b>Percent Change</b>
<b>General Fund</b>				
Local Funds	40.0	40.0	0.0	0.0
<b>Total for General Fund</b>	<b>40.0</b>	<b>40.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Proposed FTEs</b>	<b>40.0</b>	<b>40.0</b>	<b>0.0</b>	<b>0.0</b>

## FY 2015 Proposed Operating Budget, by Comptroller Source Group

Table DO0-3 contains the proposed FY 2015 budget at the Comptroller Source Group (object class) level compared to the FY 2014 approved budget.

**Table DO0-3**  
(dollars in thousands)

	Approved FY 2014	Proposed FY 2015	Change from FY 2014	Percent Change*
<b>Comptroller Source Group</b>				
11 - Regular Pay - Continuing Full Time	1,660	1,660	0	0.0
14 - Fringe Benefits - Current Personnel	340	340	0	0.0
<b>Subtotal Personal Services (PS)</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0.0</b>
50 - Subsidies and Transfers	8,702	16,653	7,951	91.4
<b>Subtotal Nonpersonal Services (NPS)</b>	<b>8,702</b>	<b>16,653</b>	<b>7,951</b>	<b>91.4</b>
<b>Gross Funds</b>	<b>10,702</b>	<b>18,653</b>	<b>7,951</b>	<b>74.3</b>

\*Percent change is based on whole dollars.

### 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 2015 proposed budget.

## FY 2015 Proposed Operating Budget and FTEs, by Program and Activity

Table DO0-4 contains the proposed FY 2015 budget by program and activity compared to the FY 2014 approved budget.

**Table DO0-4**  
(dollars in thousands)

Program/Activity	Dollars in Thousands			Full-Time Equivalents		
	Approved FY 2014	Proposed FY 2015	Change from FY 2014	Approved FY 2014	Proposed FY 2015	Change from FY 2014
<b>(1000) Non-Departmental</b>						
(1100) Non-Departmental	10,702	18,653	7,951	40.0	40.0	0.0
<b>Subtotal (1000) Non-Departmental</b>	<b>10,702</b>	<b>18,653</b>	<b>7,951</b>	<b>40.0</b>	<b>40.0</b>	<b>0.0</b>
<b>Total Proposed Operating Budget</b>	<b>10,702</b>	<b>18,653</b>	<b>7,951</b>	<b>40.0</b>	<b>40.0</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 2015 Operating Appendices** located on the Office of the Chief Financial Officer's website.

## **FY 2015 Proposed Budget Changes**

Non-Departmental's proposed FY 2015 gross budget is \$18,653,391, which represents a 74.3 percent increase over its FY 2014 approved gross budget of \$10,702,236. The budget is comprised of \$3,000,000 in Local funds and \$15,653,391 in Special Purpose Revenue funds.

### **Current Services Funding Level**

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2014 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2015 CSFL adjustments to the FY 2014 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

Non-Departmental's FY 2015 CSFL budget is \$3,000,000, which represents no change from the FY 2014 approved Local funds budget.

### **Agency Budget Submission**

**Decrease:** In Special Purpose Revenue funds, the budget is initially adjusted to \$0 to remove the FY 2014 estimate of \$7,702,236 in unbudgeted funds.

### **Mayor's Proposed Budget**

**Transfer-In:** In Special Purpose Revenue funds, otherwise unbudgeted FY 2015 revenues of \$15,653,391 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 of various District agencies.

## FY 2014 Approved Budget to FY 2015 Proposed Budget, by Revenue Type

Table DO0-5 itemizes the changes by revenue type between the FY 2014 approved budget and the FY 2015 proposed budget.

**Table DO0-5**  
(dollars in thousands)

DESCRIPTION	PROGRAM	BUDGET	FTE
<b>LOCAL FUNDS: FY 2014 Approved Budget and FTE</b>		<b>3,000</b>	<b>40.0</b>
No Change		0	0.0
<b>LOCAL FUNDS: FY 2015 Current Services Funding Level Budget (CSFL)</b>		<b>3,000</b>	<b>40.0</b>
No Change		0	0.0
<b>LOCAL FUNDS: FY 2015 Agency Budget Submission</b>		<b>3,000</b>	<b>40.0</b>
No Change		0	0.0
<b>LOCAL FUNDS: FY 2015 Mayor's Proposed Budget</b>		<b>3,000</b>	<b>40.0</b>
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2014 Approved Budget and FTE</b>		<b>7,702</b>	<b>0.0</b>
Decrease: To reduce prior year unbudgeted/uncertified funds	Non-Departmental	-7,702	0.0
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2015 Agency Budget Submission</b>		<b>0</b>	<b>0.0</b>
Transfer In: To align the budget with projected revenue	Non-Departmental	15,653	0.0
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2015 Mayor's Proposed Budget</b>		<b>15,653</b>	<b>0.0</b>
<b>Gross for DO0 - Non-Departmental</b>		<b>18,653</b>	<b>40.0</b>

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