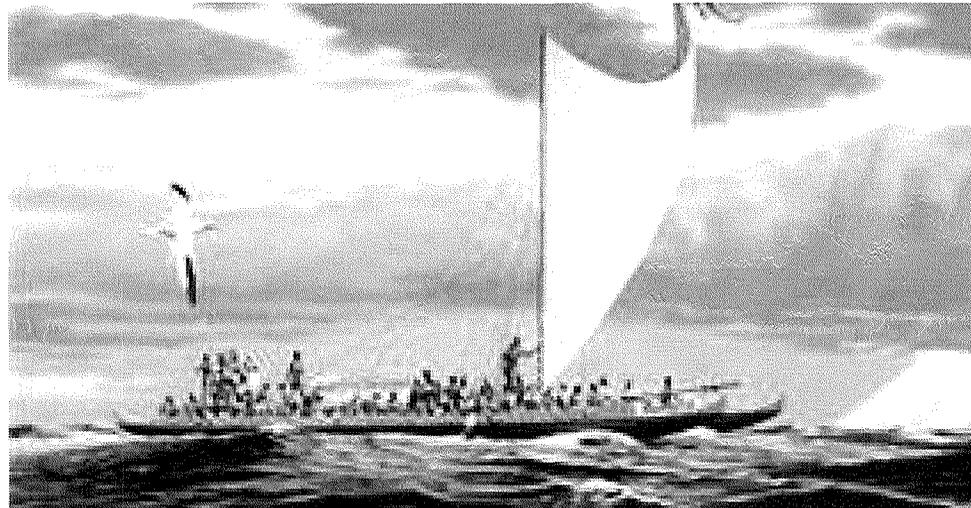


DEPARTMENT OF COMMUNITY SERVICES

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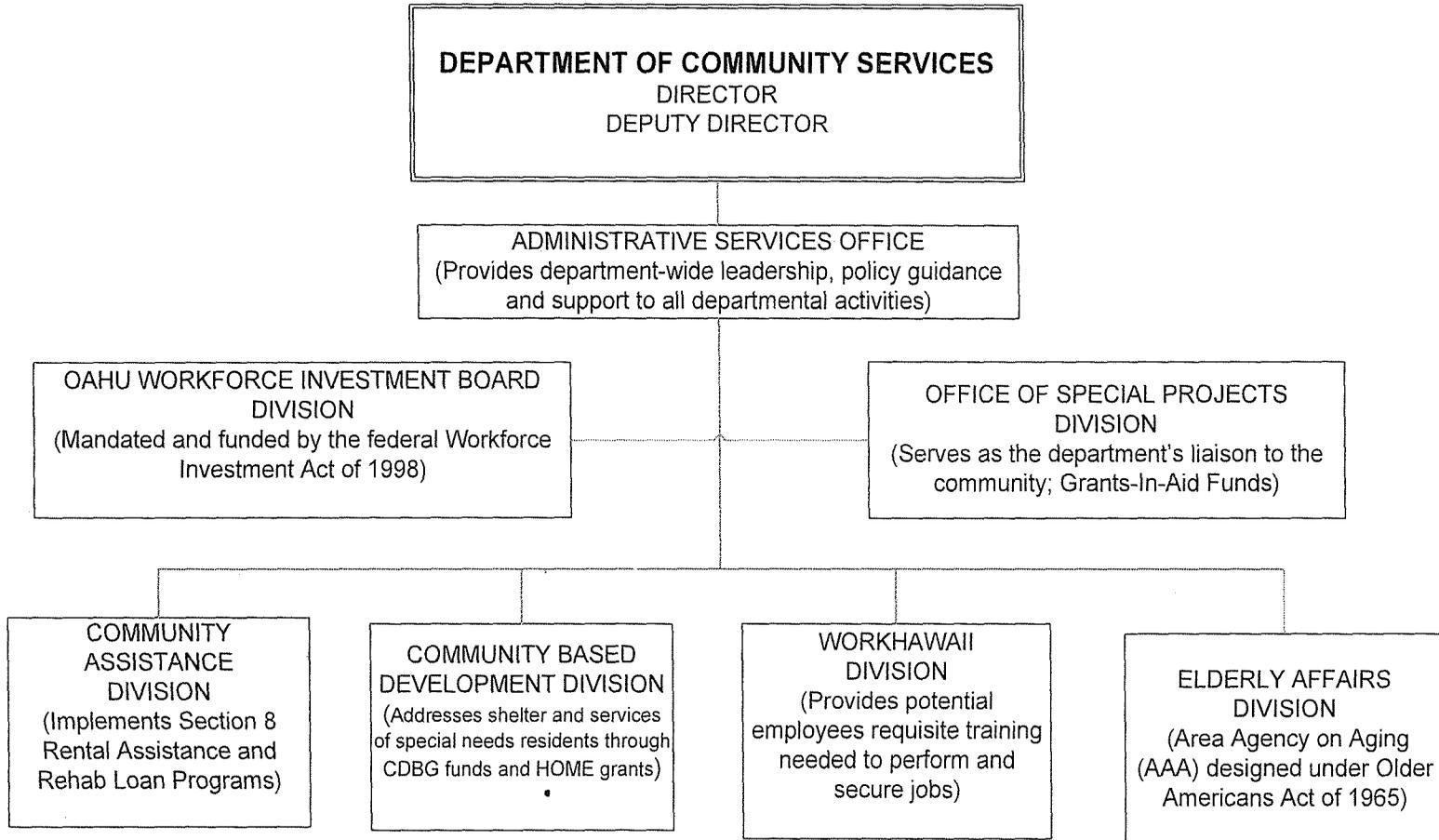
OPERATING AND CAPITAL BUDGET REVIEW FISCAL YEAR 2014 MARCH 11, 2013

"We are a community partner creating opportunities to improve the quality of life for the people of O'ahu."



DEPARTMENT OF COMMUNITY SERVICES

FY 2014 Operating Budget Review



DEPARTMENT OF COMMUNITY SERVICES

FY 2014 Operating Budget Review

Changes between FY13 and FY14 Operating Budgets

	FY 2013	FY 2014	\$ CHANGE	% CHANGE
Salaries	10,750,028	10,902,396	152,368	1.42%
Current Expenses	73,288,439	82,217,738	8,929,299	12.18%
Equipment	54,000	57,000	3,000	5.56%
Total	84,092,467	93,177,134	9,084,667	10.80%

DEPARTMENT OF COMMUNITY SERVICES

FY 2014 Operating Budget Review

Budget Issues

1) Office of Special Projects:

Misc. Salary Adjustment -	\$ 277,243	(Grants-In-Aid Support & Fringes)
Other Professional Svcs. -	\$5,267,608	(Grants-In-Aid)

2) Community Assistance Division:

Misc. Salary Adjustment -	\$ 250,000	(Rental Assistance Fund Support & Fringes)
Other Rentals -	\$4,750,000	(For tenants affected by Sale of City rentals)

Bill 4 and Bill 69 (FY2012) are pending

DEPARTMENT OF COMMUNITY SERVICES

FY 2014 Operating Budget Review

Authorized Position Count

	BUDGET FY 2013	CURRENT SERVICES BUDGET FY 2014	BUDGET ISSUES FY 2014	TOTAL FY 2014	
Permanent Positions	144	144	0	144	No Change
Temporary Positions	102.8	102.8	0.0	102.8	No Change
Contract Positions	2	2	0	2	No Change
TOTAL	248.8	248.8	0.0	248.8	

DEPARTMENT OF COMMUNITY SERVICES

FY 2014 Operating Budget Review

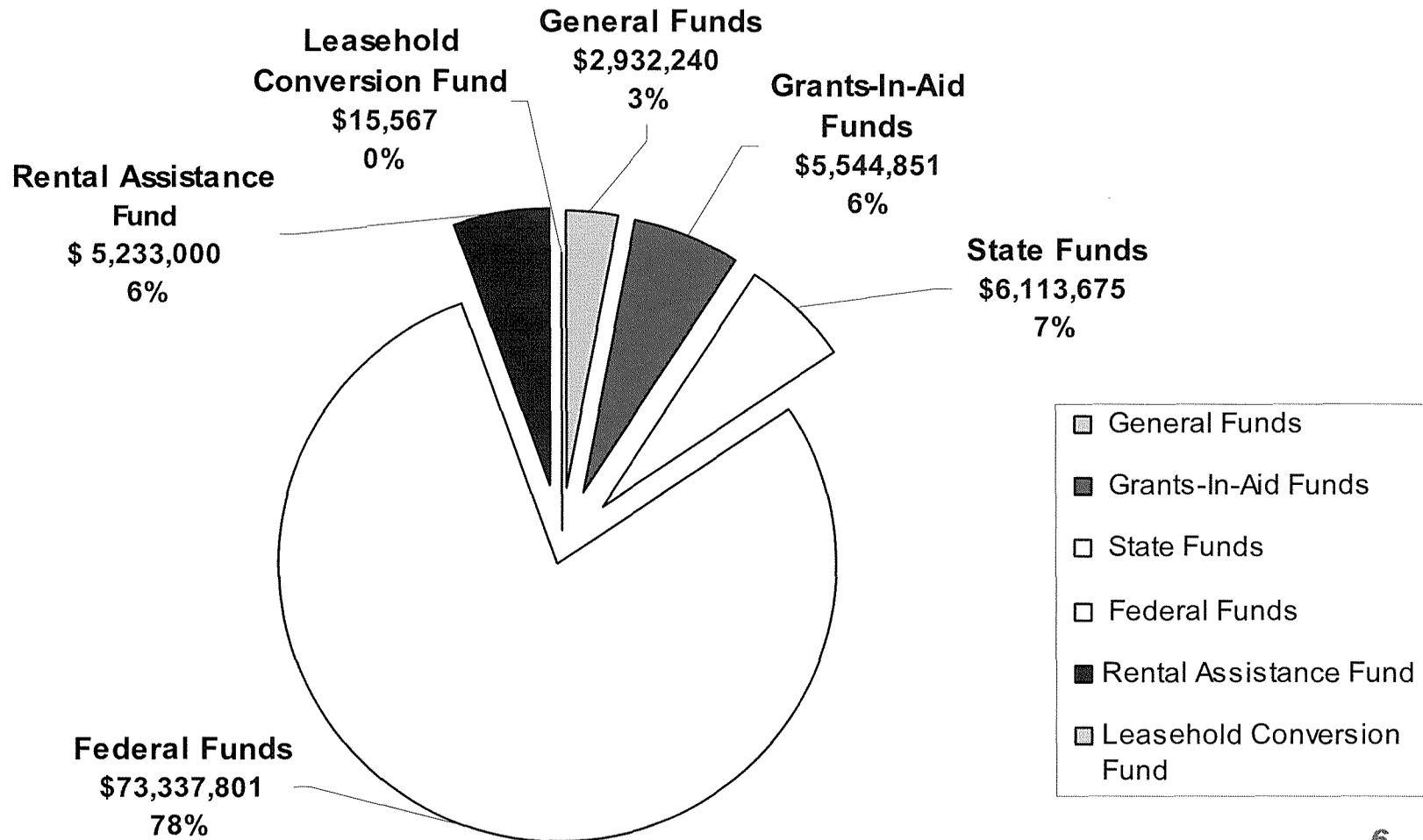
DCS Vacancies (All Funds)

	<u>Positions</u>
Vacant Positions as of 2/1/2013	106
Vacancy cutback (unfunded)	(9)
	<hr/>
Funded Vacancies	97
	<hr/>
Disposition of funded vacancies:	
To be filled before July 1, 2013	(21)
To be filled in FY 2014	(76) *

* of which 50 will be filled subject to the receipt
Federal/State funding.

DEPARTMENT OF COMMUNITY SERVICES FY 2014 Operating Budget Review

Source of Funds



DEPARTMENT OF COMMUNITY SERVICES

FY 2014 Operating Budget Review

Changes in Revenue Sources

	FY 2013	FY 2014	\$ CHANGE	% CHANGE
General Funds	6,475,520	2,932,240	(3,543,280)	(54.72%)
Grants-In-Aid Fund	0	5,544,851	5,544,851	-----
Rental Assistance Fund	233,000	5,233,000	5,000,000	2145.9%
Community Dev Fund	1,496,807	1,332,036	(164,771)	(11.00%)
Special Projects Fund	4,341,230	6,113,675	1,772,445	40.83%
Federal Grants Fund	20,712,415	21,772,693	1,060,278	(0.05%)
Housing & Comm Dev Rehab Fund	3,205,000	3,205,000	0	0.0%
Housing & Comm Dev Sec 8 Fund	47,612,928	47,028,072	(584,856)	(1.23%)
Leasehold Conversion Fund	15,567	15,567	0	0.0%
Total	84,092,467	93,177,134	9,084,667	10.80%

GIA and Rental Assistance Fund

DEPARTMENT OF COMMUNITY SERVICES FY 2014 Capital Budget Review

Federal Entitlement Grants

<u>CIP #</u>	<u>PROGRAM</u>	<u>AMOUNT</u>
1995207	Emergency Shelter Grant Program	\$ 760,815
2007076	Community Development Block Grants	\$ 40,585,154
2007077	HOME Investment Partnerships	\$ 2,171,325
2000119	Housing Opportunities for Persons w/AIDS	\$ 477,883

Affordable Housing Fund

<u>CIP #</u>	<u>PROGRAM</u>	<u>AMOUNT</u>
2013002	Housing Partnership Program	\$ 4,600,000

**DEPARTMENT OF COMMUNITY SERVICES
FY 2014 Operating and Capital Budget Review**

MAHALO!

