

# DEPARTMENT OF COMMUNITY SERVICES

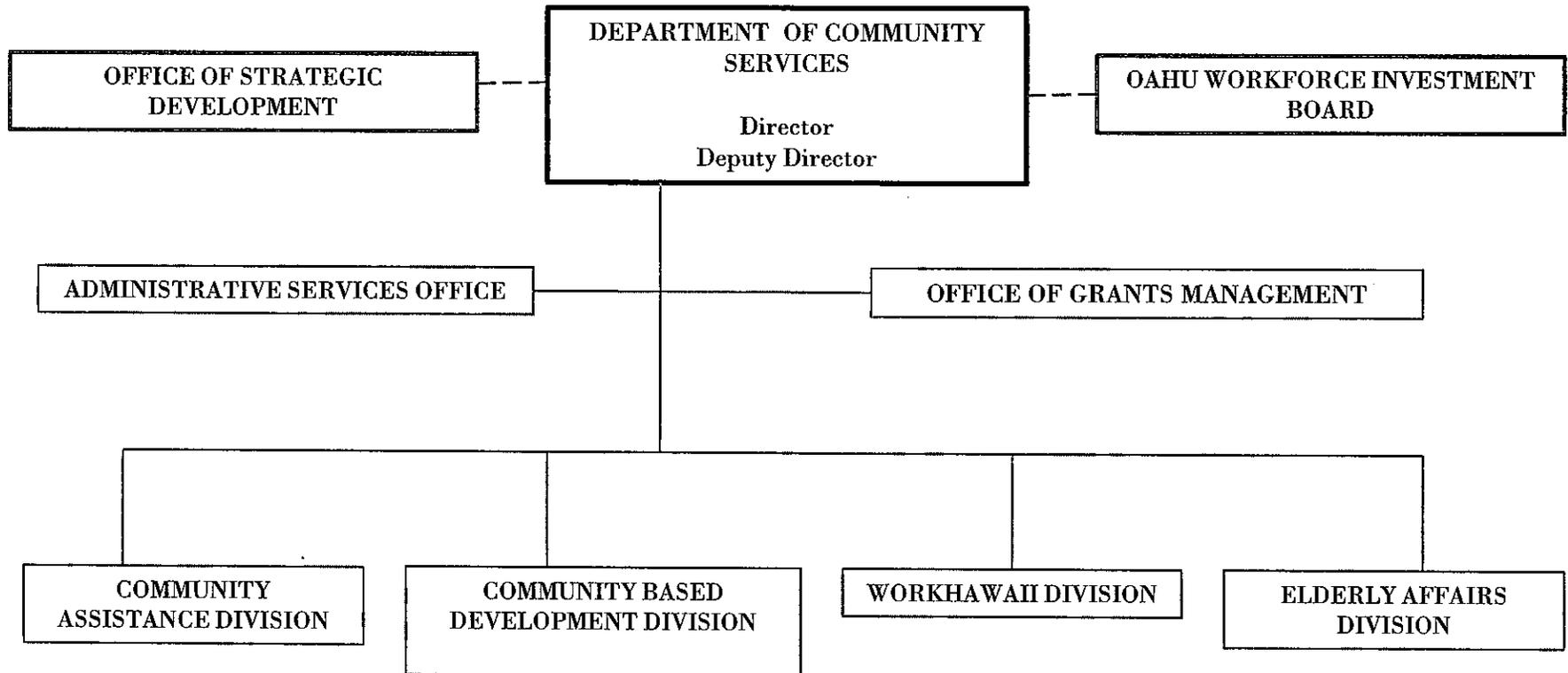
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## OPERATING AND CAPITAL BUDGET REVIEW

FISCAL YEAR 2016

MARCH 10, 2015

**DEPARTMENT OF COMMUNITY SERVICES**  
**FY 2016 Operating Budget Review**  
**Organization Structure**



# DEPARTMENT OF COMMUNITY SERVICES

## FY 2016 Operating Budget Review

### Summary of Character of Expenditure Changes between FY15 and FY16 Operating Budgets

	FY 2015	FY 2016	\$ CHANGE	% CHANGE
Salaries	10,950,199	11,724,669	774,470	7.07%
Current Expenses	82,231,688	81,508,871	(722,817)	-0.88%
Equipment	74,000	23,000	(51,000)	-68.92%
<b>Total</b>	<b>93,255,887</b>	<b>93,256,540</b>	<b>653</b>	<b>0.00%</b>

**DEPARTMENT OF COMMUNITY SERVICES  
FY 2016 Operating Budget Review**

**Budget Issues**

**Community Based Development Division:**

Object Code 1125 – Personal Services Contract Positions  
\$129,354

(Contract Positions (3 FTEs) for Housing First Program)

# DEPARTMENT OF COMMUNITY SERVICES

## FY 2016 Operating Budget Review

### Authorized Position Count

	BUDGET FY2015	CURRENT SERVICES BUDGET FY2016	BUDGET ISSUES FY2016	TOTAL FY 2016	CHANGE
Permanent Positions	145.0	144.0	0.0	144.0	-1.0
Temporary Positions	99.8	100.8	0.0	100.8	1.0
Contract Positions	2.0	9.0	3.0	12.0	10.0
<b>TOTAL</b>	<b>246.8</b>	<b>253.8</b>	<b>3.0</b>	<b>256.8</b>	<b>10.0</b>

**DEPARTMENT OF COMMUNITY SERVICES  
FY 2016 Operating Budget Review**

**General Funded Vacancies  
Budgeted in Provisional for Vacant Positions**

	<u>FTEs</u>
General Funded Vacant Positions as of 2/2/2015	7.5
<b>Disposition of general-funded vacancies:</b>	<hr/>
To be filled before July 1, 2015	2.0
To be filled in FY 2016	5.5

# DEPARTMENT OF COMMUNITY SERVICES

## FY 2016 Operating Budget Review

### Special and Grant Funded Vacancies

	<u>FTEs</u>
Vacant Positions as of 2/2/2015	102.3

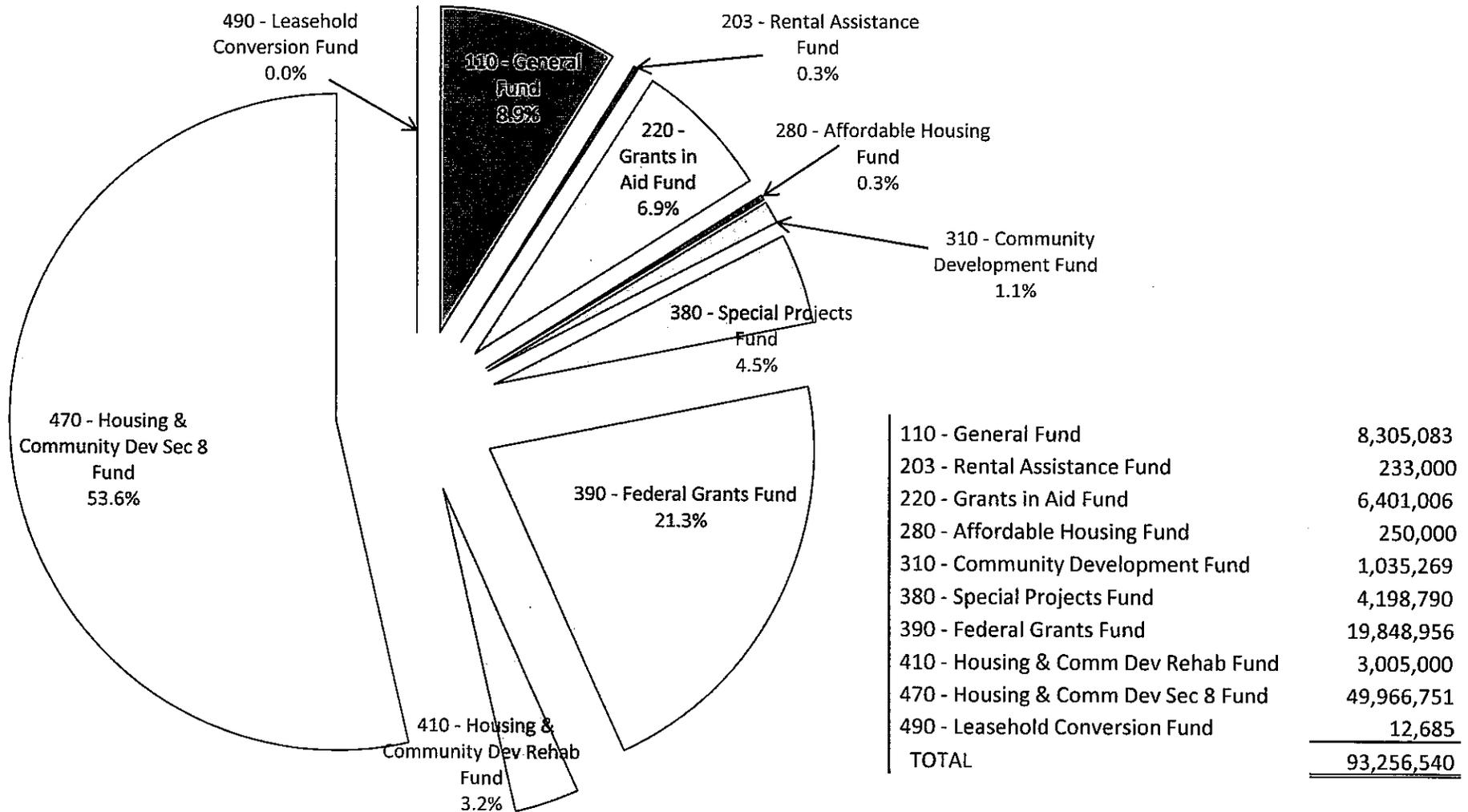
**Disposition of Special and Grant funded vacancies:**

To be filled before July 1, 2015	9.0
To be filled in FY 2016	24.8
Will not be filled due to insufficient State/Fed funds	68.5

# DEPARTMENT OF COMMUNITY SERVICES

## FY 2016 Operating Budget Review

### Breakdown of Sources of and Uses of Funds



# DEPARTMENT OF COMMUNITY SERVICES

## FY 2016 Operating Budget Review

### Changes in Sources of Funds (FY 2015 vs. FY 2016)

	<b>FY 2015</b>	<b>FY 2016</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
<b>General Funds</b>	9,318,914	8,305,083	(1,013,831)	-10.88%
<b>Grants-In-Aid Fund</b>	5,594,188	6,401,006	806,818	14.42%
<b>Rental Assistance Fund</b>	733,000	233,000	(500,000)	-68.21%
<b>Community Dev Fund</b>	938,840	1,035,269	96,429	10.27%
<b>Special Projects Fund</b>	6,170,924	4,198,790	(1,972,134)	-31.96%
<b>Federal Grants Fund</b>	20,109,735	19,848,956	(260,779)	-1.30%
<b>Housing &amp; Comm Dev Rehab Fund</b>	3,205,000	3,005,000	(200,000)	-6.24%
<b>Housing &amp; Comm Dev Sec 8 Fund</b>	47,169,719	49,966,751	2,797,032	5.93%
<b>Leasehold Conversion Fund</b>	15,567	12,685	(2,882)	-18.51%
<b>Affordable Housing Fund</b>	0	250,000	250,000	100.00%
<b>Housing Development Spec.Fund</b>	0	0	0	0.00%
<b>Total</b>	<b>93,255,887</b>	<b>93,256,540</b>	<b>653</b>	<b>0.00%</b>

# DEPARTMENT OF COMMUNITY SERVICES

## FY 2016 Capital Budget Review

### Federal Entitlement Grants

<u>CIP #</u>	<u>PROGRAM</u>	<u>AMOUNT</u>
1995207	Emergency Solutions Grant	\$ 676,821
2007076	Community Development Block Grants	\$ 6,863,281
2007077	HOME Investment Partnerships Program	\$ 3,382,895
2000119	Housing Opportunities for Persons w/AIDS	\$ 434,616

### Affordable Housing Fund

<u>CIP #</u>	<u>PROGRAM</u>	<u>AMOUNT</u>
2016001	Affordable Housing Strategic Development Program	\$ 18,355,922

**DEPARTMENT OF COMMUNITY SERVICES  
FY 2016 Operating and Capital Budget Review**

**QUESTIONS?**

**MAHALO!**