

# DEPARTMENT OF COMMUNITY SERVICES

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## OPERATING AND CAPITAL BUDGET REVIEW

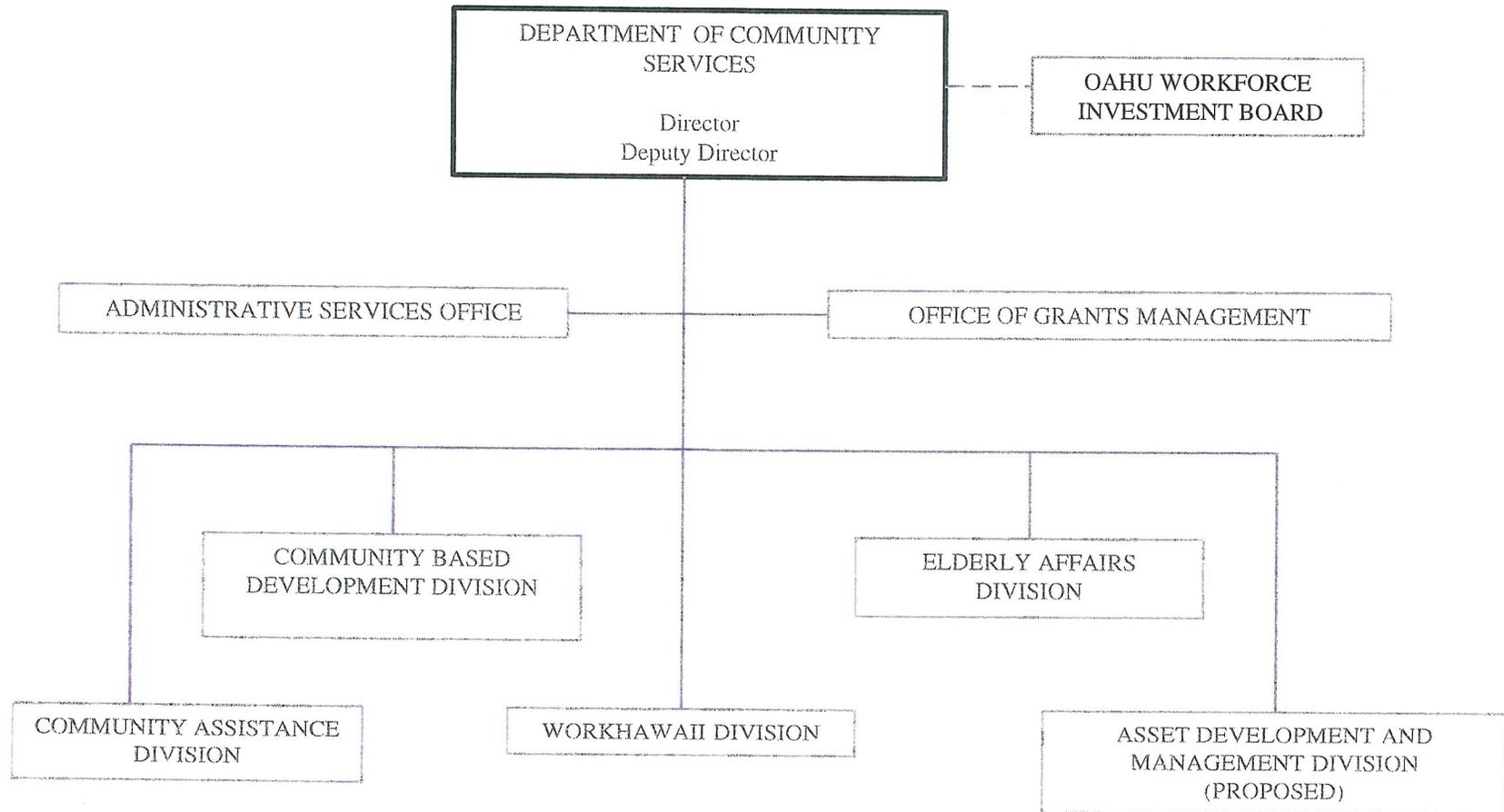
FISCAL YEAR 2017

MARCH 9, 2016

# DEPARTMENT OF COMMUNITY SERVICES

## FY 2017 Operating Budget Review

### Organization Structure



# DEPARTMENT OF COMMUNITY SERVICES

## FY 2017 Operating Budget Review

### Summary of Character of Expenditure Changes between FY16 and FY17 Operating Budgets

	FY 2016	FY 2017	\$ CHANGE	% CHANGE
Salaries	\$11,108,181	\$12,312,359	\$1,204,178	10.84%
Current Expenses	85,525,158	87,688,518	2,163,360	2.53%
Equipment	23,000	20,000	(3,000)	-13.04%
<b>Total</b>	<b>\$96,656,339</b>	<b>\$100,020,877</b>	<b>\$3,364,538</b>	<b>3.48%</b>

# DEPARTMENT OF COMMUNITY SERVICES

## FY 2017 Operating Budget Review

### Budget Issues

#### Administration Division:

Object Code 1125 – Personal Services Contract Positions \$56,202  
(Contract position (1 FTE) for Community Relations Specialist for Housing and Homeless Programs)

#### Asset Development and Management Division:

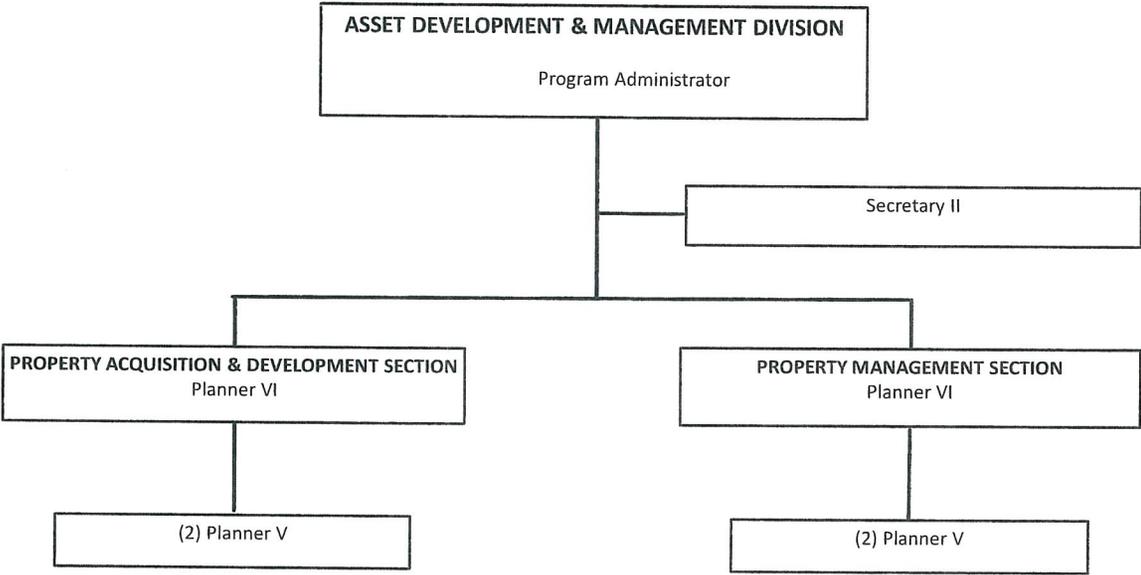
Object Code 1101 – Regular Pay \$477,690  
(Permanent Positions (8 FTE) for Asset Development and Management Program)

#### Community Assistance Division:

Object Code 1125 – Personal Services Contract Positions \$41,394  
(Contract position (1 FTE) for Urban Rehabilitation Inspector to facilitate Rental Assistance Housing Placement)

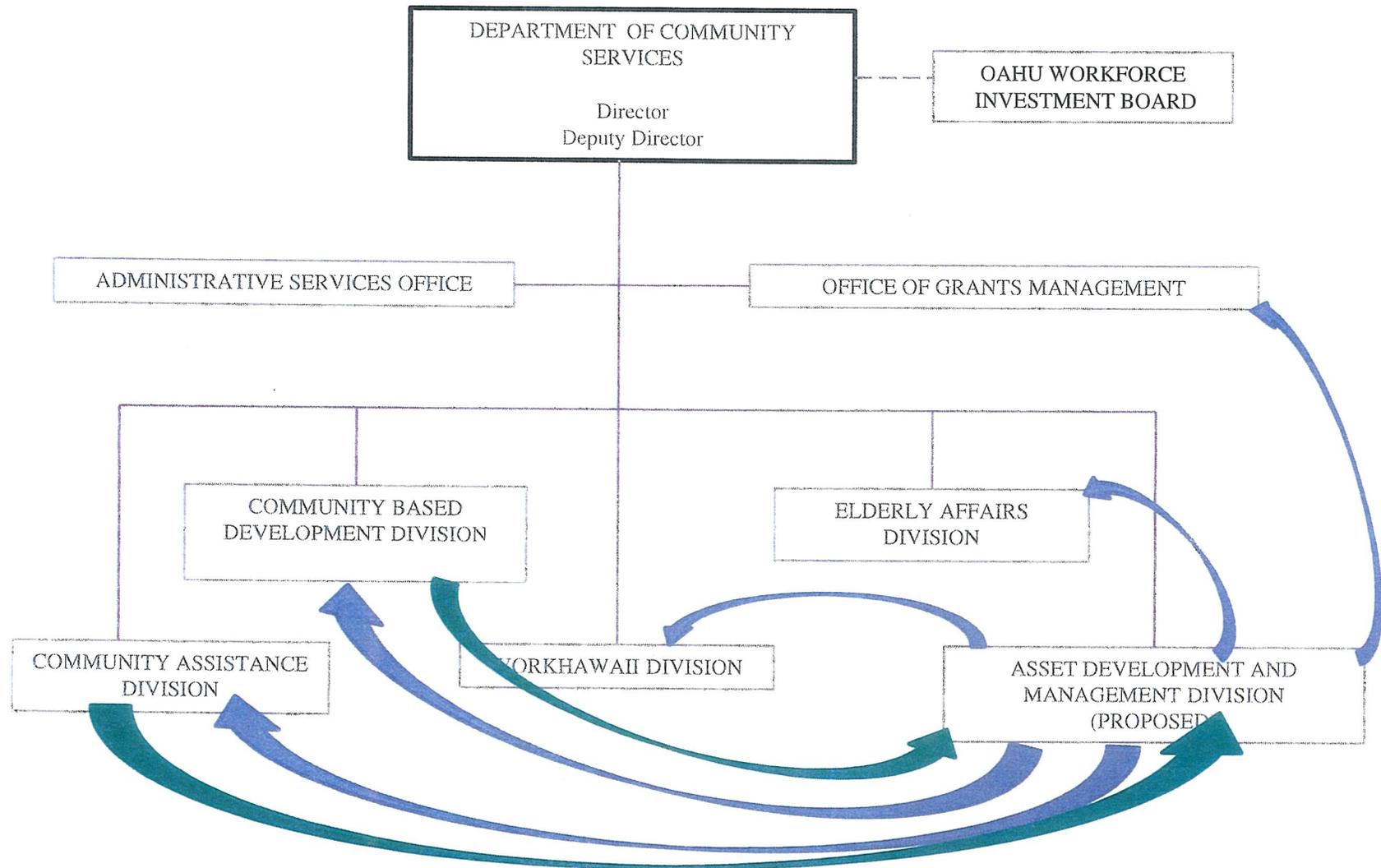
# DEPARTMENT OF COMMUNITY SERVICES

## FY 2017 Operating Budget Review



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## FY 2017 Operating Budget Review



# DEPARTMENT OF COMMUNITY SERVICES

## FY 2017 Operating Budget Review

### Authorized Position Count

	BUDGET FY2016	CURRENT SERVICES BUDGET FY2017	BUDGET ISSUES FY2017	TOTAL FY 2017	CHANGE
Permanent Positions	144.0	144.0	8.0	152.0	8.0
Temporary Positions	100.8	100.8	0.0	100.8	0.0
Contract Positions	12.0	4.8	2.0	6.8	-5.2
<b>TOTAL</b>	<b>256.80</b>	<b>249.6</b>	<b>10.0</b>	<b>259.6</b>	<b>2.8</b>

**DEPARTMENT OF COMMUNITY SERVICES  
FY 2017 Operating Budget Review**

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

	<u>FTEs</u>
General Funded Vacant Positions as of 2/1/2016	8.0
<b>Disposition of general-funded vacancies:</b>	<hr/>
To be filled before July 1, 2016	8.0
To be filled in FY 2017	0.0

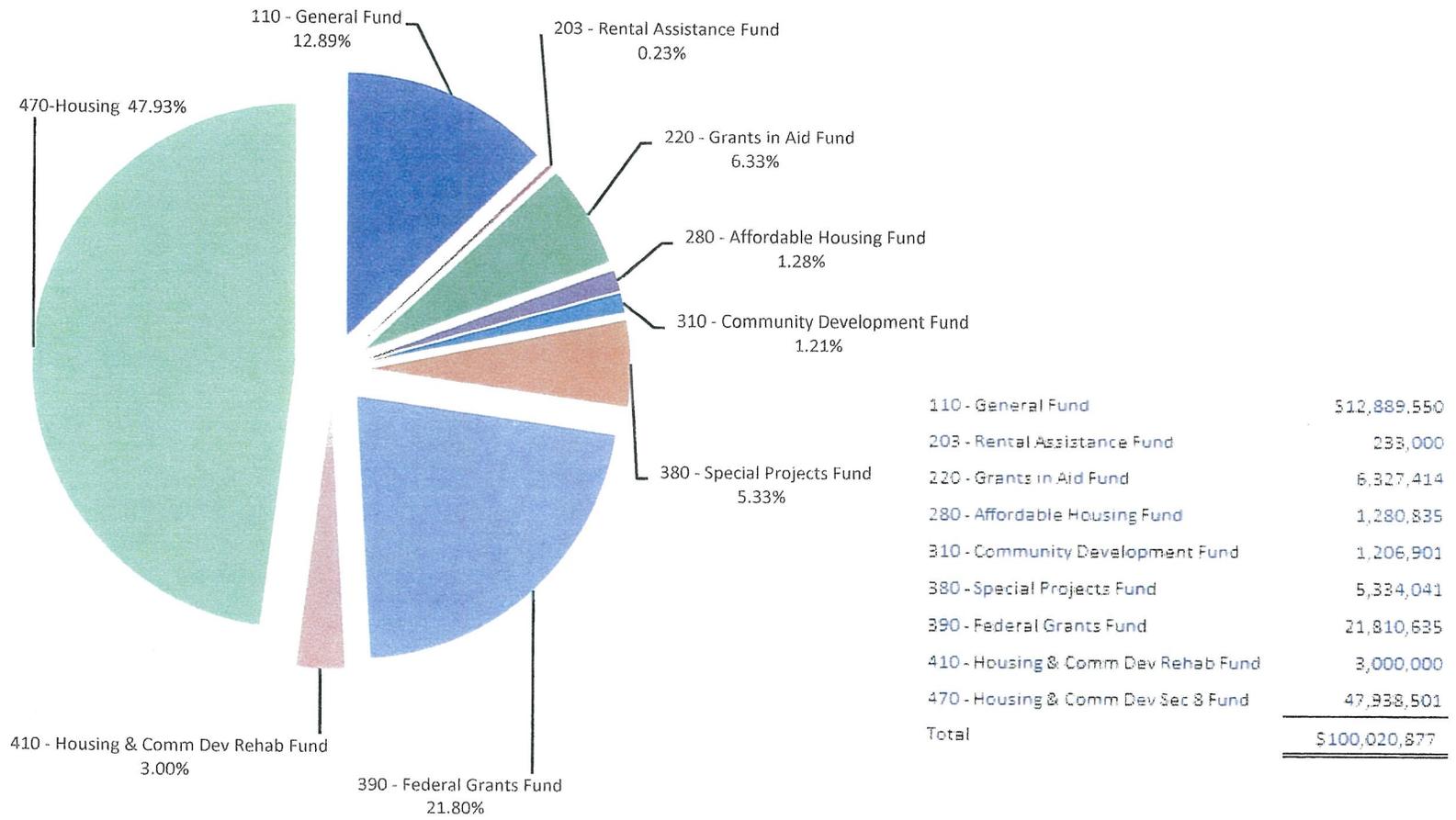
# DEPARTMENT OF COMMUNITY SERVICES

## FY 2017 Operating Budget Review

### Special and Grant Funded Vacancies

	<u>FTEs</u>
Vacant Positions as of 2/1/2016	103.3
<b>Disposition of Special and Grant funded vacancies:</b>	
To be filled before July 1, 2016	29.3
To be filled in FY 2017	18.0
Will not be filled due to insufficient State/Fed funds	56.0

# DEPARTMENT OF COMMUNITY SERVICES FY 2017 Operating Budget Review Breakdown of Sources and Uses of Funds



# DEPARTMENT OF COMMUNITY SERVICES

## FY 2017 Operating Budget Review

### Changes in Sources of Funds (FY 2016 vs. FY 2017)

	<b>FY 2016</b>	<b>FY 2017</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
<b>General Funds</b>	\$10,923,885	\$12,889,550	\$1,965,665	17.99%
<b>Grants-In-Aid Fund</b>	6,401,006	6,327,414	(73,592)	-1.15%
<b>Rental Assistance Fund</b>	233,000	233,000	0	0.00%
<b>Community Dev Fund</b>	1,035,269	1,206,901	171,632	16.58%
<b>Special Projects Fund</b>	4,198,790	5,334,041	1,135,251	27.04%
<b>Federal Grants Fund</b>	20,879,953	21,810,635	930,682	4.46%
<b>Housing &amp; Comm Dev Rehab Fund</b>	3,005,000	3,000,000	(5,000)	-0.17%
<b>Housing &amp; Comm Dev Sec 8 Fund</b>	49,966,751	47,938,501	(2,028,250)	-4.06%
<b>Leasehold Conversion Fund</b>	12,685	0	(12,685)	-100.00%
<b>Affordable Housing Fund</b>	0	1,280,835	1,280,835	100.00%
<b>Total</b>	<b>\$96,656,339</b>	<b>\$100,020,877</b>	<b>\$3,364,538</b>	<b>3.48%</b>

# DEPARTMENT OF COMMUNITY SERVICES

## FY 2017 Capital Budget Review

### Federal Entitlement Grants

<u>CIP #</u>	<u>PROGRAM</u>	<u>AMOUNT</u>
1995207	Emergency Solutions Grant Program	\$ 629,444
2007076	Community Development Block Grant Program	\$ 8,838,600
2007077	Home Investment Partnerships Program	\$ 1,200,000
2000119	Housing Opportunities for Persons w/AIDS Program	\$ 422,611

### Affordable Housing Fund

<u>CIP #</u>	<u>PROGRAM</u>	<u>AMOUNT</u>
2016001	Affordable Housing Strategic Development Program	\$ 5,600,000

**DEPARTMENT OF COMMUNITY SERVICES  
FY 2017 Operating and Capital Budget Review**

**MAHALO!**