

DEPARTMENT OF COMMUNITY SERVICES

OPERATING AND CAPITAL BUDGET REVIEW

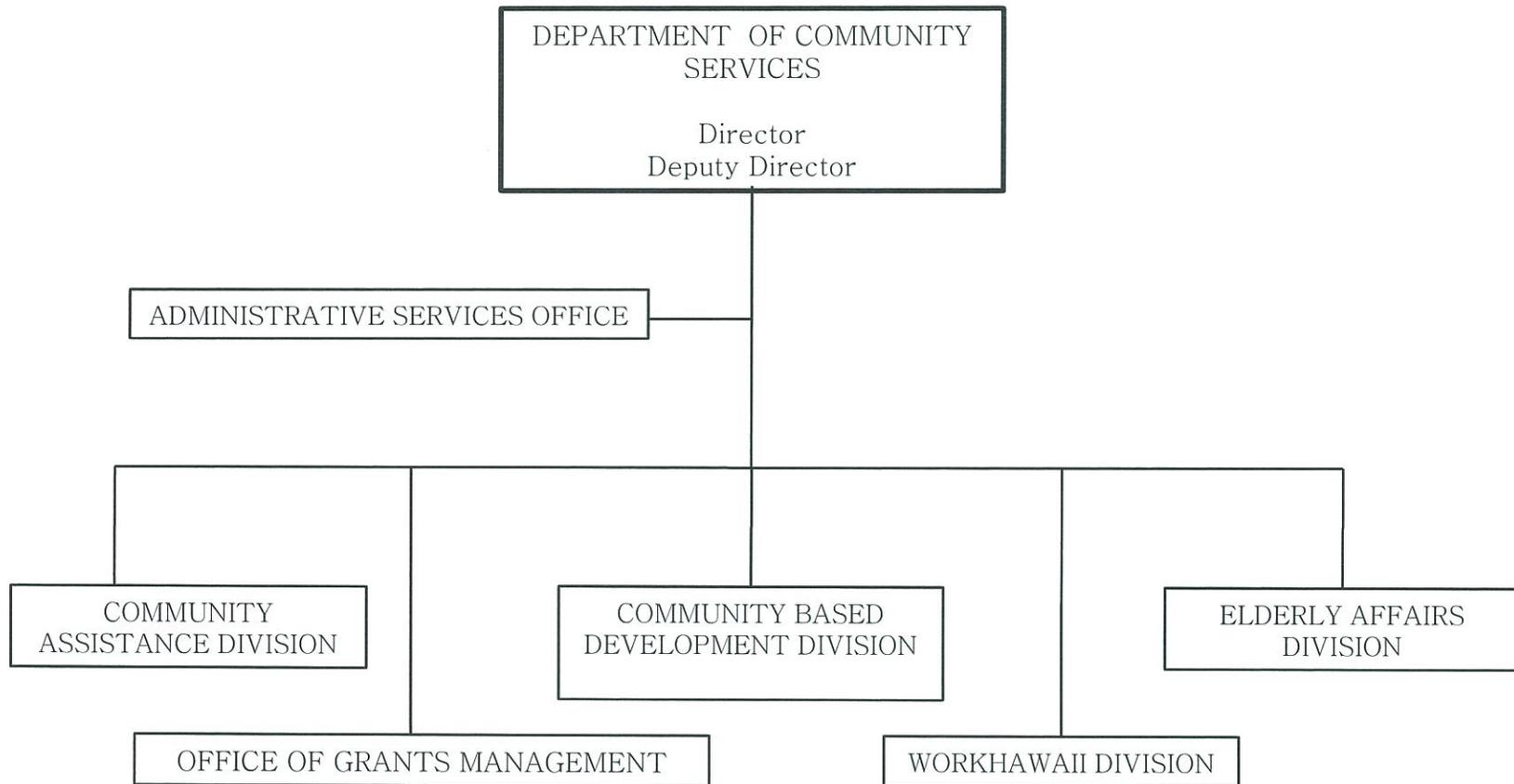
FISCAL YEAR 2019

MARCH 27, 2018

DEPARTMENT OF COMMUNITY SERVICES

FY 2019 Operating Budget Review

Organization Structure



DEPARTMENT OF COMMUNITY SERVICES

FY 2019 Operating Budget Review

Summary of Character of Expenditure Changes between FY18 and FY19 Operating Budgets

	FY 2018	FY 2019	\$ CHANGE	% CHANGE
Salaries	\$ 12,262,280	\$ 12,765,915	\$ 503,635	4.11%
Current Expenses	93,499,418	99,675,601	6,176,183	6.61%
Equipment	20,000	20,000	0	0.00%
Total	\$ 105,781,698	\$ 112,461,516	\$ 6,679,818	6.31%

DEPARTMENT OF COMMUNITY SERVICES

FY 2019 Operating Budget Review

Authorized Position Count

	BUDGET FY2018	CURRENT SERVCES BUDGET FY2019	BUDGET ISSUES FY2019	TOTAL FY 2019	CHANGE
Permanent Positions	145.0	144.0	0.0	144.0	(1.0)
Temporary Positions	115.8	109.0	0.0	109.0	(6.8)
Contract Positions	7.0	7.0	0.0	7.0	0.0
TOTAL	267.8	260.0	0.0	260.0	(7.8)

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FY 2019 Operating Budget Review

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

	<u>Positions</u>
Vacant Positions as of 2/1/2018	9.5
Disposition of general-funded vacancies:	
To be filled before July 1, 2018	8.5
To be filled in FY 2019*	1.0

*Funding in the Provision for Vacant Positions account has been reduced.

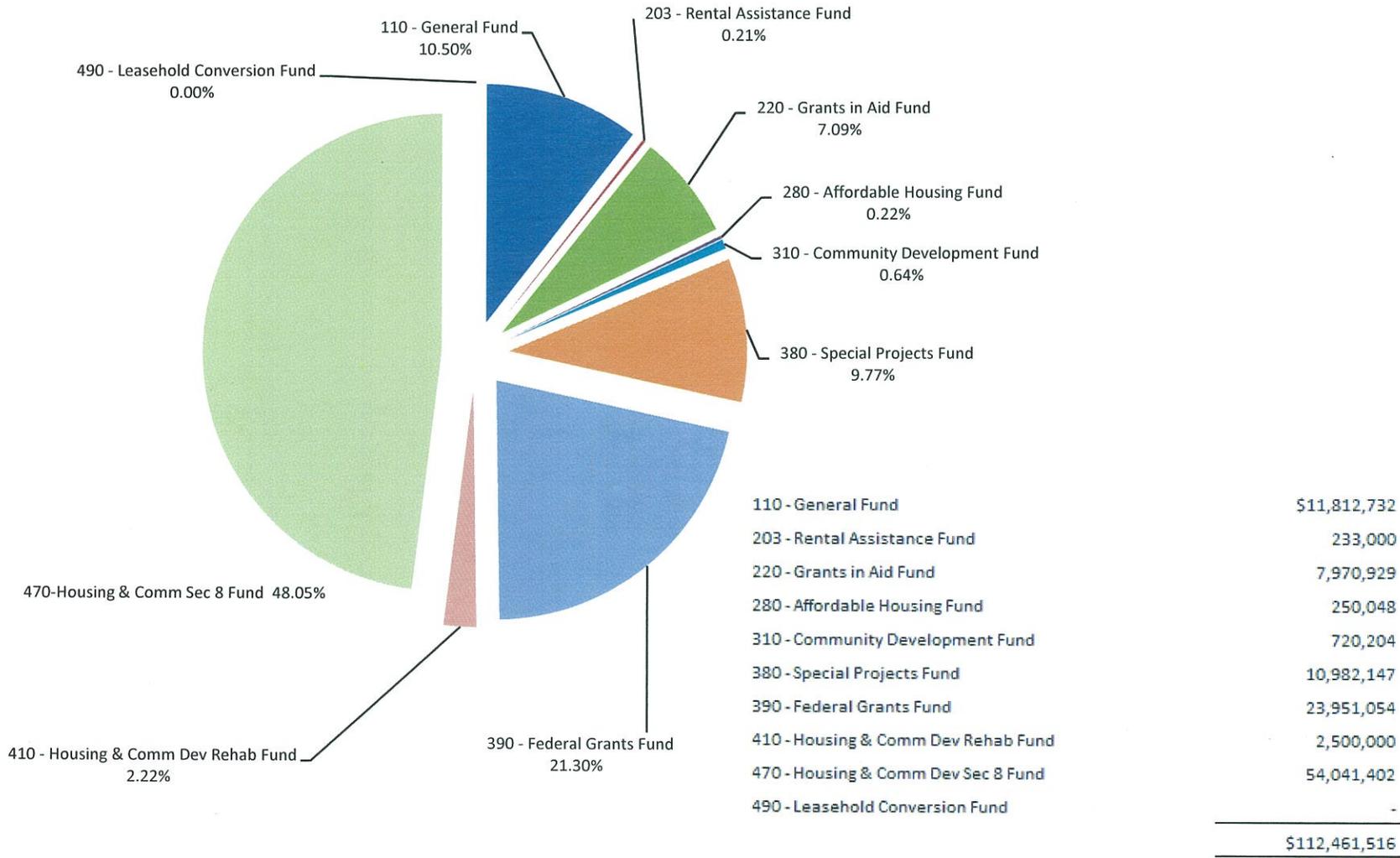
DEPARTMENT OF COMMUNITY SERVICES

FY 2019 Operating Budget Review

Special and Grant Funded Vacancies

	<u>Positions</u>
Vacant Positions as of 2/1/2018	127.5
Disposition of Special and Grant funded vacancies:	
To be filled before July 1, 2018	47.5
To be filled in FY 2019	10.0
Will not be filled due to insufficient State/Fed funds	63.0
Positions transferred to another department	7.0

DEPARTMENT OF COMMUNITY SERVICES FY 2019 Operating Budget Review Breakdown of Sources and Uses of Funds



DEPARTMENT OF COMMUNITY SERVICES

FY 2019 Operating Budget Review

Changes in Sources of Funds (FY 2018 vs. FY 2019)

	FY 2018	FY 2019	\$ CHANGE	% CHANGE
General Funds	\$ 11,313,161	\$ 11,812,732	\$ 499,571	4.42%
Rental Assistance Fund	233,000	233,000	0	0.00%
Grants-In-Aid Fund	7,821,753	7,970,929	149,176	1.91%
Affordable Housing Fund	0	250,048	250,048	100.00%
Community Dev Fund	826,758	720,204	(106,554)	-12.89%
Special Projects Fund	6,595,122	10,982,147	4,387,025	66.52%
Federal Grants Fund	22,159,419	23,951,054	1,791,635	8.09%
Housing & Comm Dev Rehab Fund	3,000,000	2,500,000	(500,000)	-16.67%
Housing & Comm Dev Sec 8 Fund	53,782,485	54,041,402	258,917	0.48%
Leasehold Conversion Fund	50,000	0	(50,000)	-100.00%
Total	\$ 105,781,698	\$ 112,461,516	\$ 6,679,818	6.31%

DEPARTMENT OF COMMUNITY SERVICES

FY 2019 Capital Budget Review

Affordable Housing Fund

<u>CIP #</u>	<u>PROGRAM</u>	<u>AMOUNT</u>
2016001	Affordable Housing Strategic Development Program	\$ 40,843,469 AF

Federal Entitlement Grants

<u>CIP #</u>	<u>PROGRAM</u>	<u>AMOUNT</u>
2007076	Community Development Block Grant Program	\$ 3,125,640 CD
1995207	Emergency Solutions Grant Program	\$ 610,010 FG
2007077	Home Investment Partnerships Program	\$ 430,000 FG
2000119	Housing Opportunities for Persons With AIDS Program	\$ 486,061 FG

**DEPARTMENT OF COMMUNITY SERVICES
FY 2019 Operating and Capital Budget Review**

QUESTIONS?

MAHALO!