

Human Services Department

2024 Council Budget Presentation



2024 Budget Questions

1. Please provide a breakdown by: Permanent FTE (total FTE, how many are new in 2023, requested in 2024) and Temporary/Project (total FTE, how many are new in 2023, requested in 2024).

- *Our 2023 adopted budget includes a total of 308.5 FTEs. During 2023, we added 7 new FTEs (motion 23-067). Our 2024 budget request includes a total of 342.5 FTEs which is 27 new FTEs over the adopted 2023 budget plus FTE lid lift level. These positions are primarily focused on increased "surge" grant funding as well as some increases in ongoing grants.*

2. Of those positions, how many are filled, actively recruiting, or vacant? What unfunded positions from the 2023 budget are you requesting to fund/fill in 2024?

- *Of the 6 new FTEs not already filled as of September 19, 2023, we are in the process of filling all but one. Of the 10.5 ongoing positions that were vacated at some point during the year, all but three are in the process of being filled.*

3. What are your experiences with a hybrid/remote working environment?

- *Approximately 80% of our staff are working partially remotely.*

4. Please describe how much CARES/ARPA funds your department has requested or received in 2023 and 2024, and the utilization of those funds.

- *CARES funding was fully expended prior to 2023. Information on ARPA funding is being provided in the ORR presentation. We anticipate using these funds to continue addressing pandemic and recovery related human services needs.*

Fund Divisions and Programs

Please show high-level financial structure

Fund 002

- Administrative Services Division
- Court Appointed Special Advocates (CASA) Program

Fund 124

- Long Term Care and Aging
- Behavioral Health and Veterans Services
- Court Appointed Special Advocates (CASA) Program
- Developmental Disabilities and Early Learning
- Housing and Community Services
- Special Projects and Planning

Fund 130

- American Rescue Plan Act (ARPA)/State and Local Fiscal Recovery Funds (SLFRF)

Revenues

FUND	DIVISION/PROGRAM	2023 ADOPTED	2024 PROPOSED	CHANGE
002	Administrative Services	\$0,000	\$0,000	\$0,000
	CASA	\$2,550	\$2,550	\$0,000
124	Long Term Care and Aging	\$20,237,973	\$22,576,421	\$2,338,448
	Behavioral Health and Veterans Services	\$45,450,269	\$50,642,310	\$5,192,041
	CASA	\$271,344	\$262,947	(\$8,397)
	Developmental Disabilities and Early Learning	\$50,345,777	\$58,797,848	\$8,452,071
	Housing and Community Services	\$108,869,435	\$115,739,994	\$6,870,559
	Planning and Evaluation	\$503,615	\$553,271	\$49,656
130	ARPA	\$0,000	\$0,000	\$0,000
TOTAL		\$225,680,963	\$248,575,341	\$22,894,378

Expenditures

FUND	DIVISION/PROGRAM	2023 ADOPTED	2024 PROPOSED	CHANGE
002	Administrative Services (Incl Pgm Support)	\$3,888,945	3,915,117	\$26,172
	CASA	\$1,543,332	\$1,741,930	\$198,598
124	Long Term Care and Aging	\$20,237,973	\$22,576,421	\$2,338,448
	Behavioral Health and Veterans Services	\$34,044,186	\$36,944,886	\$2,900,680
	CASA	\$271,344	\$262,947	(\$8,397)
	Developmental Disabilities and Early Learning	\$50,345,776	\$58,797,848	\$8,452,072
	Housing and Community Services	\$108,869,435	\$115,739,994	\$6,870,559
	Planning and Evaluation	\$503,615	\$553,271	\$49,656
130	ARPA	\$77,967,226	\$4,377,480	(\$73,589,746)
	TOTAL	\$297,671,832	\$244,909,874	(\$52,761,959)

FTE

FUND	DIVISION/PROGRAM	2023 MODIFIED	2024 PROPOSED	CHANGE
002	Administrative Services	21.5	21.5	0
	CASA	9	9	0
124	Long Term Care and Aging	93.60	101.851	8.251
	Behavioral Health and Veterans Services	65.60	65.258	(.342)
	CASA	2	2	0
	Developmental Disabilities and Early Learning	41.05	43.15	2.1
	Housing and Community Services	50.25	60.558	10.308
	Planning and Evaluation	3	3	0
130	ARPA	29.5	36.183	6.683
TOTAL		315.5 <small>(includes 7 added during 2023)</small>	342.5	27

Housing and Behavioral Health Capital Fund Plan

The document is an investment plan to preserve and build affordable housing and behavioral health facilities

By the end of year five, it is anticipated that \$130,557,759 in revenues will be generated by the HBs 1406 and 1590 sales taxes including 1406 funds collected prior to 2023.

During this same time period, we anticipate spending \$114,593,768.

In 2024, we are anticipating spending \$26,479,519 by which time we will have amassed a fund balance of \$46,883, 819. Of this,

- \$20,000,000 is earmarked for affordable housing including permanent supportive housing
- \$3,000,000 is earmarked for acquisition/construction of behavioral health facilities,
- \$2,433,750 is earmarked for bridge housing operating and maintenance and
- \$1,045,769 is earmarked for staffing for administration, contracts management, and evaluation

Once funds are appropriated, staff will take the steps needed to begin implementation and make funds available through request for proposals processes.