

Attachment 1
OHS Annual Budgets for FY 2016/2017 to FY 2020/2021

2016/2017 Annual Budget			
Category	Budgeted	Expenditures	%
Personnel	\$ 901,561.00	\$ 942,776.30	105%
Non-Personnel	\$ 300,893.00	\$ 208,847.76	69%
Outsourced	\$ -	\$ -	0%
Other - General Fund	\$ 419,088.00	\$ 419,087.88	100%
Projects/Programs	\$ 1,430,218.00	\$ 967,295.00	68%
Total Budget	\$ 3,051,760.00	\$ 2,538,006.94	83%

2017/2018 Annual Budget			
Category	Budgeted	Expenditures	%
Personnel	\$ 948,691.00	\$ 716,599.29	72%
Non-Personnel	\$ 256,947.18	\$ 194,291.68	95%
Outsourced	\$ 46,069.82	\$ 46,069.82	100%
Other - General Fund	\$ 469,402.00	\$ 438,663.84	91%
Projects/Programs	\$ 3,200,142.00	\$ 4,044,173.19	23%
Total Budget	\$ 4,921,252.00	\$ 5,439,797.82	111%
Decrease/Increase from Previous Year			61%

2018/2019 Annual Budget			
Category	Budgeted	Expenditures	%
Personnel	\$ 1,139,644.00	\$ 898,261.87	79%
Non-Personnel	\$ 323,455.00	\$ 185,087.83	74%
Outsourced	\$ -	\$ -	100%
Other - General Fund	\$ 787,833.00	\$ 785,744.88	100%
Projects/Programs	\$ 2,313,151.00	\$ 7,349,051.56	40%
Total Budget	\$ 4,564,083.00	\$ 9,218,146.14	202%
Decrease/Increase from Previous Year			-7%

2019/2020 Annual Budget			
Category	Budgeted	Expenditures	%
Personnel	\$ 1,252,440.00	\$ 1,102,014.11	88%
Non-Personnel	\$ 261,323.24	\$ 175,340.48	91%
Outsourced	\$ 489,339.00	\$ 134,597.40	24%
Other - General Fund	\$ 833,864.00	\$ 840,296.88	100%
Projects/Programs	\$ 14,867,604.94	\$ 5,205,353.61	20%
Total Budget	\$ 17,704,571.18	\$ 7,457,602.48	26%
Decrease/Increase from Previous Year			288%

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Category	2020/2021 Annual Budget		
	Budgeted	Expenditures	%
Personnel	\$ 1,402,715.00	\$ 979,158.46	70%
Non-Personnel	\$ 337,873.75	\$ 168,690.99	50%
Outsourced	\$ 456.25	\$ 490,881.00	107590%
Other - General Fund	\$ 851,081.00	\$ 638,310.60	75%
Projects/Programs	\$ 28,468,129.18	\$ 8,691,108.42	18%
Total Budget	\$ 31,060,255.18	\$ 10,968,149.47	21%
		Budget from PY	75%

Category	2020/2021	
	Encumbered	Anticipated Expenses from 4/1/2021 - 6/30/2021
Personnel	\$ -	\$ 45,600.00
Non-Personnel	\$ -	\$ 18,243.64
Outsourced	\$ -	\$ -
Other - General Fund	\$ -	\$ 159,450.09
Projects/Programs	\$ 4,029,056.50	\$ 9,217,215.99
Total Budget	\$ 4,029,056.50	\$ 9,440,509.72

EXPENDITURES

Funding Source	2016/2017
External	\$ 717,125.31
Housing Authority Funded	\$ 1,483,076.04
City Funded	\$ 337,505.59
Total Funding	\$ 2,537,706.94

Funding Source	2017/2018	Change from Previous Year
External	\$ 1,609,132.72	124%
Housing Authority Funded	\$ 3,438,539.78	132%
City Funded	\$ 392,125.32	16%
Total Funding	\$ 5,439,797.82	

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Funding Source	2018/2019	Change from Previous Year
External	\$ 2,333,274.96	45%
Housing Authority Funded	\$ 6,021,378.87	75%
City Funded	\$ 863,492.31	120%
Total Funding	\$ 9,218,146.14	69%

Funding Source	2019/2020	Change from Previous Year
External	\$ 2,764,643.07	18%
Housing Authority Funded	\$ 3,477,783.33	-42%
City Funded	\$ 1,215,176.08	41%
Total Funding	\$ 7,457,602.48	-19%

Funding Source	2020/2021	Change from Previous Year
External	\$ 8,491,029.43	207%
Housing Authority Funded	\$ 1,907,838.84	-45%
City Funded	\$ 569,281.20	-53%
Total Funding	\$ 10,968,149.47	47%