

MEMO

Date:

June 3, 2008

To:

Board of Directors

From:

Leroy Bentley, Treasurer

Subject:

Adoption of 2008-2009 Community Action Budget

The Board Finance Committee recommends approval of the attached 2008-2009 Community Action budget. This budget includes the following assumptions:

- 1. Total revenue of \$17,614,266 is a 25% increase over our 2007-2008 approved budget of \$14,099,551, primarily due to Energy Assistance and Head Start expansion. While Head Start expansion occurred in FY 2007-08, we didn't include it in our original budget as it had not yet been approved by the state legislature. Most of our other programs experienced revenue growth as well.
- 2. Private funds budgeted total \$1,143,866, as compared to \$772,668 in 07-08. Of that, \$285,434 is unrestricted which is a conservative goal needed to cover costs. Our fundraising plan expects to raise additional unrestricted funds that are not in this budget. United Way funding comes primarily through our collaborative partners as well as direct donor designations, for a total of \$124,500 which has been budgeted as follows:

Unrestricted donor designations	\$22,000
PCC - Transitional Housing-HELP	\$35,851
CPAH – Transitional Housing-SELF	\$30,249
INFO 211 – Information & Referral	\$36,400

3. The Community Services Block Grant totals \$306,744, of which \$258,383 has been allocated as follows:

Administration	\$33,702
Opening Doors	\$38,245
Energy & Emergency Assistance	\$10,049
Information & Referral	\$48,936
Volunteer Coordination, Public Education	\$100,000
Head Start	\$37,500

The remaining \$48,361 was added after producing this budget. Staff have been authorized to determine the highest and best use of these additional funds – which will be presented in a future budget amendment.

- 4. A 5% salary increase has been budgeted, 4% as a general increase in salaries for all eligible employees as of 7-1-08 and a 1% salary pool for salary adjustments needed as a result of the wage comparability study. Benefits have been budgeted for a 10% increase, to accommodate an expected increase as of 10-1-08. Salary and benefit increases have been absorbed through cost savings that resulted from program design changes and budgeting actuals for wages.
- 5. This budget includes a 10% administrative fee to programs to provide fiscal, executive, human resources, office management, technology and facilities support.

2008-2009 Budgeted Revenue Board Approved (6/19/08)

Program Codes	Department Program	2008-2009 Contract Revenue	Admin Allowed	Admin Available		
Early Child	hood Development					
102	State Grant ODE	\$3,300,828.00	15%	\$ 495,12		
102	Federal Grant	\$3,127,884.00	15%	\$ 469,18		
105	Early Headstart	\$1,026,045.00	0%	\$ -		
106	Federal Training	\$57,627.00	0%	\$ -		
106	State Training	\$82,521.00		\$ -		
109	DHS Child Care	\$419,892.00	0%	\$ -		
109	Parent Fees	\$66,000.00	0%			
		\$300,000.00	0%	\$ -		
111	USDA (36k 097)			\$ -		
410	CSBG Transfer	\$37,500.00	0%			
011111 0	Total	\$8,418,297.00		\$ 964,30		
	Resource & Referral (CCR&R)	\$222 040 NO	10%	\$ 22,38		
220	CCD	\$223,848.00				
221	DHS	\$62,951.00	10%			
222	WA CNTY Commission	\$123,760.00	10%			
223	Program Fees	\$62,000.00	100%			
224	City of Beaverton	\$0.00	100%	\$ -		
226	INTEL (43,566 096)	\$147,500.00	10%	\$ 14,75		
	Total	\$620,059.00		\$ 117,80		
Opening D	oors					
240	WA CNTY Commission	\$47,729.00	10%	\$ 4,77		
242	Kaiser Permanente	\$35,000.00	100%			
242	Regence Blue Cross Blue Shield	\$15,000.00	100%			
242	Tuality Health Care	\$17,500.00	100%			
	Tuality Health Alliance		100%			
242		\$17,500.00				
242	Legacy Meridian Park Medical Foundation	\$17,500.00	100%			
242	Legacy Health Systems	\$17,500.00	100%			
242	Providence St. Vincent	\$35,000.00	100%			
242	Care Oregon	\$15,000.00	100%	\$ 15,00		
242	Juan Young Foundation	\$4,000.00	100%			
242	March of Dimes	\$10,204.00	100%			
242	Oregon Community Foundation (OFC)	\$30,000.00	100%			
242	Additional Transfers	V 00,000.00	0%	\$ -		
242	WA CNTY General		0%			
		12 266 00	10%			
244	Oregon Health Dept. Mothers Care	13,266.00				
245	WA CNTY Commission Healthy Start	\$342,924.00	10%			
410	CSBG	\$38,245.00	0%			
	Total	\$656,368.00		\$ 210,39		
Homeless :						
330	Emergency Housing Account EHA	\$280,088.00	10%			
331	State Homeless Assist. Program SHAP	\$150,041.00	10%			
332	Emergency Shelter Grant ESG	\$88,661.00	5%			
333	Fema Shelter Home	\$0.00	0%	\$ -		
334	Shelter Bridges to Housing	\$19,960.00	15%			
335	Hillsboro School Dist McKinney Homeless	\$59,457.00	9%	\$ 5,35		
336	CDBG Waitlist	\$19,000.00	0%			
337	WA CNTY Safety Levy	\$188,805.00	100%			
			100%			
337	Individuals-Restricted	\$4,000.00				
337	Corp/Foundations-Restricted	\$12,000.00	100%			
338	CDBG Bridges to Housing	\$6,000.00	0%			
	Total	\$828,012.00		\$260,576.1		
Transitiona						
340	City of Beaverton	\$0.00	100%	\$ -		
340	Friendship House Repayments	\$1,500.00	0%			
341	NWHF/Kaiser	\$66,668.00	10%	\$ 6,66		
342	SAFAH HUD (39,339-097)	\$157,351.00	5%			
343	UNITED WAY - PCC/Help	\$35,851.00	10%			
		\$43,764.00	10%	\$ 4,37		
344	HSP		7%			
345	LIRHF	\$50,000.00				
346	Trans Housing Bridges	\$145,450.00	10%	\$ 14,54		
347	Sunshine Lady Foundation	\$23,000.00	0%			
348	Landlord Housing Fund	\$0.00	0%			
349	UNITED WAY - CPAH/SELF	\$30,249.00	10%	\$ 3,02		
349						

2008-2009 Budgeted Revenue Board Approved (6/19/08)

Program Codes	Description Program	2008-2009 Contract Revenue	Admin	Admin
	Department Program	Revenue	Allowed	Available
Emergency 350	Needs		0%	0
350	WA CNITY Conser!	#20 000 00	0%	
350	WA CNTY General FEMA (121,801-117)	\$30,000.00 \$242,476.00		
	WESTCO		2% 10%	
352		\$17,000.00		
352	City of Banks	\$500.00	10%	
352	City of Forest Grove	\$2,000.00	10%	
353	City of Tigard	\$0.00	10%	
353	City of Tualatin	\$2,000.00	10%	
353	Neighborshare Emergency Fund	\$3,000.00	10%	\$ 300
357	Hillsboro Emergency Fund	\$2,500.00	10%	\$ 250
359	WA CNTY CDBG Emergency Needs	\$30,000.00	0%	\$ -
410	CSBG	\$0.00	0%	
	Total			\$ 7,550
Energy Ass		7-2-5)		.,,,,,
390	Low Income Energy Assistance	\$1,008,358.00	8%	\$ 80,669
391	OR Energy Assistance	\$2,378,442.00	9%	
392	OLGA (7,650-087)		5%	
392	Duke El Paso	\$30,600.00 \$76,999.00	5% 8%	
394			8%	
	Total	\$3,494,399.00		\$ 302,033
Weatheriza				
370	Duke El Paso Weatherization	\$80,000.00	10%	
371	LIEAP Weatherization	\$306,364.00	8%	
372	Rebates	\$200,000.00	100%	\$ 200,000
373	Department of Energy	\$195,798.00	10%	\$ 19,580
374	Bonneville Power Administration	\$22,428.00	6%	\$ 1,357
375	CDBG Weatherization-Self Help	\$25,000.00	0%	\$ -
376	CDBG Weatherization-Comp	\$20,000.00	0%	
377	ECHO	\$818,532.00	10%	
378	ECHO EE	\$162,811.00	10%	
379	Reliant WX	\$60,000.00	10%	\$ 6,000
0,0	Total	\$1,890,933.00	10 70	\$ 357,580
Information		ψ1,030,333.00		Ψ 337,300
362	City of Hillsboro	\$8,000.00	10%	g 000
362	City of North Plains	\$1,000.00	10%	
362				
	I&R Directories	\$4,000.00	100%	
365	UNITED WAY - 211 Info	\$36,400.00	10%	\$ 3,640
366	I&R DUKE E2C2	\$11,000.00	10%	
368	I&R OEAP E2C2	\$145,406.00	10%	
410	CSBG	\$48,936.00	0%	
	Total	\$254,742.00		\$ 8,540
Resource D	Pevelopment			
710	Corp/Foundations-Unrestricted	\$120,000.00	100%	\$ 120,000
710	Individuals-Unrestricted	\$138,500.00	100%	
710	UNITED WAY-Unrestricted	\$22,000.00	100%	
710	Faith Based - Restricted	\$0.00	100%	,
710	Faith Based - Un-restricted	\$4,934.00	100%	
710	Sales	\$0.00	100%	
410	CSBG	\$100,000.00	0%	\$ -
410	Total		0 76	
A dissilation to Asses		\$385,434.00		\$ 280,500
Administrat		0400 050 00	004	
913	County-SIP	\$100,650.00	0%	
410	CSBG	\$33,702.00	100%	
	Total	\$134,352.00		\$ 34,352
	UNBUDGETED CSBG	\$48,361.00		
	Grand Total	\$17,614,266.00		\$ 2,587,022
	CSBG Total	\$306,744.00		
	United Way Total	\$124,500.00		

Codes	Department Program	2008-2009 Contract Revenue	Admin Allowed	Admin Available		
dministra	tion					
913	County-SIP	\$100,650.00	0%		650	
410	CSBG	\$46,012.00	100%		46,012	
	Total	\$146,662.00		\$	46,662	
Resource D	Development					
710	Corp/Foundations-Unrestricted	\$120,000.00	100%	\$	120,000	
710	Individuals-Unrestricted	\$138,500.00	100%	\$	138,500	
710	United Way-Unrestricted	\$22,000.00	100%	\$	22,000	
710	Faith Based - Restricted	\$0.00	100%			
710	Faith Based - Un-restricted	\$4,934.00	100%			
710	Sales	\$0.00	100%			
410	CSBG	\$100,000.00	0%	\$	3	
410	Total	\$385,434.00	0,70	\$	280,500	
Child		\$505, 1 51.00		Ψ	200,000	
	hood Development	¢2 200 020 00	15%	ď	495,124	
102	State Grant ODE	\$3,300,828.00				
102	Federal Grant	\$3,127,884.00	15%		469,183	
105	Early Headstart	\$1,026,045.00	0%			
106	Federal Training	\$57,627.00	0%			
106	State Training	\$82,521.00	0%			
109	DHS Child Care	\$419,892.00	0%		-	
109	Parent Fees	\$66,000.00	0%			
111	USDA (36k 097)	\$300,000.00	0%		-	
410	CSBG Transfer	\$37,500.00	0%		-	
410	Total	\$8,418,297.00	0 70	\$	964,307	
		φο,410,297.00		Φ	304,307	
	Resource & Referral (CCR&R)	0000 040 00	400/	•	00.005	
220	CCD	\$223,848.00	10%		22,385	
221	DHS	\$62,951.00	10%		6,295	
222	WA CNTY Commission	\$123,760.00	10%		12,376	
223	Program Fees	\$62,000.00	100%		62,000	
224	City of Beaverton	\$0.00	100%	\$	3	
226	INTEL (43,566 096)	\$147,500.00	10%	\$	14,750	
	Total	\$620,059.00		\$	117,806	
Opening D						
240	WA CNTY Commission	\$47,729.00	10%	\$	4,773	
242	Kaiser Permanente	\$35,000.00	100%		35,000	
	Regence Blue Cross Blue Shield	\$15,000.00	100%		15,000	
242			100%		17,500	
242	Tuality Health Care	\$17,500.00				
	Tuality Health Alliance	\$17,500.00	100%		17,500	
242		A4= 500.00	4000/	•		
242	Legacy Meridian Park Medical Foundation	\$17,500.00	100%		17,500	
		\$17,500.00	100%	\$	17,500	
242	Legacy Meridian Park Medical Foundation		100% 100%	\$	17,500 35,000	
242 242	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent	\$17,500.00	100%	\$	17,500 35,000	
242 242 242 242	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon	\$17,500.00 \$35,000.00	100% 100%	\$ \$	17,500 35,000	
242 242 242 242 242	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation	\$17,500.00 \$35,000.00 \$15,000.00	100% 100% 100%	\$ \$	17,500 35,000	
242 242 242 242 242 242 242	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation March of Dimes	\$17,500.00 \$35,000.00 \$15,000.00 \$4,000.00 \$10,204.00	100% 100% 100% 100% 100%	\$ \$	17,500 35,000	
242 242 242 242 242 242 242 242	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation March of Dimes Oregon Community Foundation (OFC)	\$17,500.00 \$35,000.00 \$15,000.00 \$4,000.00	100% 100% 100% 100% 100% 100%	\$ \$	17,500 35,000	
242 242 242 242 242 242 242 242 242	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation March of Dimes Oregon Community Foundation (OFC) Additional Transfers	\$17,500.00 \$35,000.00 \$15,000.00 \$4,000.00 \$10,204.00	100% 100% 100% 100% 100% 100%	\$ \$ \$	17,500 35,000 15,000	
242 242 242 242 242 242 242 242 242 242	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation March of Dimes Oregon Community Foundation (OFC) Additional Transfers WA CNTY General	\$17,500.00 \$35,000.00 \$15,000.00 \$4,000.00 \$10,204.00 \$30,000.00	100% 100% 100% 100% 100% 100% 0%	\$ \$ \$	17,500 35,000 15,000	
242 242 242 242 242 242 242 242 242 242	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation March of Dimes Oregon Community Foundation (OFC) Additional Transfers WA CNTY General Oregon Health Dept. Mothers Care	\$17,500.00 \$35,000.00 \$15,000.00 \$4,000.00 \$10,204.00 \$30,000.00	100% 100% 100% 100% 100% 100% 0% 0% 10%	\$ \$ \$ \$	17,500 35,000 15,000	
242 242 242 242 242 242 242 242 242 244 245	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation March of Dimes Oregon Community Foundation (OFC) Additional Transfers WA CNTY General Oregon Health Dept. Mothers Care WA CNTY Commission Healthy Start	\$17,500.00 \$35,000.00 \$15,000.00 \$4,000.00 \$10,204.00 \$30,000.00 13,266.00 \$342,924.00	100% 100% 100% 100% 100% 100% 0% 0% 10%	\$ \$ \$ \$ \$	17,500 35,000 15,000	
242 242 242 242 242 242 242 242 242 242	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation March of Dimes Oregon Community Foundation (OFC) Additional Transfers WA CNTY General Oregon Health Dept. Mothers Care WA CNTY Commission Healthy Start CSBG	\$17,500.00 \$35,000.00 \$15,000.00 \$4,000.00 \$10,204.00 \$30,000.00 13,266.00 \$342,924.00 \$38,245.00	100% 100% 100% 100% 100% 100% 0% 0% 10%	\$ \$ \$ \$ \$	17,500 35,000 15,000 - - 1,327 34,292	
242 242 242 242 242 242 242 242 242 244 245 410	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation March of Dimes Oregon Community Foundation (OFC) Additional Transfers WA CNTY General Oregon Health Dept. Mothers Care WA CNTY Commission Healthy Start CSBG	\$17,500.00 \$35,000.00 \$15,000.00 \$4,000.00 \$10,204.00 \$30,000.00 13,266.00 \$342,924.00	100% 100% 100% 100% 100% 100% 0% 0% 10%	\$ \$ \$ \$ \$	17,500 35,000 15,000	
242 242 242 242 242 242 242 242 242 244 245	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation March of Dimes Oregon Community Foundation (OFC) Additional Transfers WA CNTY General Oregon Health Dept. Mothers Care WA CNTY Commission Healthy Start CSBG Total Services	\$17,500.00 \$35,000.00 \$15,000.00 \$4,000.00 \$10,204.00 \$30,000.00 13,266.00 \$342,924.00 \$38,245.00 \$656,368.00	100% 100% 100% 100% 100% 100% 0% 0% 10% 0%	\$ \$ \$ \$ \$ \$	17,500 35,000 15,000 - - 1,327 34,292 210,392	
242 242 242 242 242 242 242 242 242 244 245 410	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation March of Dimes Oregon Community Foundation (OFC) Additional Transfers WA CNTY General Oregon Health Dept. Mothers Care WA CNTY Commission Healthy Start CSBG	\$17,500.00 \$35,000.00 \$15,000.00 \$4,000.00 \$10,204.00 \$30,000.00 13,266.00 \$342,924.00 \$38,245.00	100% 100% 100% 100% 100% 100% 0% 0% 10% 1	\$ \$ \$ \$ \$ \$	17,500 35,000 15,000 - - 1,327 34,292 210,392	
242 242 242 242 242 242 242 242 244 245 410	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation March of Dimes Oregon Community Foundation (OFC) Additional Transfers WA CNTY General Oregon Health Dept. Mothers Care WA CNTY Commission Healthy Start CSBG Total Services	\$17,500.00 \$35,000.00 \$15,000.00 \$4,000.00 \$10,204.00 \$30,000.00 13,266.00 \$342,924.00 \$38,245.00 \$656,368.00 \$280,088.00 \$150,041.00	100% 100% 100% 100% 100% 100% 0% 0% 10% 1	\$ \$ \$ \$ \$ \$ \$	17,500 35,000 15,000 1,327 34,292 210,392 28,009 15,004	
242 242 242 242 242 242 242 242 244 245 410 Homeless 3 330 331	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation March of Dimes Oregon Community Foundation (OFC) Additional Transfers WA CNTY General Oregon Health Dept. Mothers Care WA CNTY Commission Healthy Start CSBG Total Services Emergency Housing Account EHA State Homeless Assist. Program SHAP	\$17,500.00 \$35,000.00 \$15,000.00 \$4,000.00 \$10,204.00 \$30,000.00 13,266.00 \$342,924.00 \$38,245.00 \$656,368.00	100% 100% 100% 100% 100% 100% 0% 0% 10% 1	\$ \$ \$ \$ \$ \$ \$	17,500 35,000 15,000 1,327 34,292 210,392 28,009 15,004	
242 242 242 242 242 242 242 242 244 245 410 Homeless 330 331 332	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation March of Dimes Oregon Community Foundation (OFC) Additional Transfers WA CNTY General Oregon Health Dept. Mothers Care WA CNTY Commission Healthy Start CSBG Total Services Emergency Housing Account EHA State Homeless Assist. Program SHAP Emergency Shelter Grant ESG	\$17,500.00 \$35,000.00 \$15,000.00 \$4,000.00 \$10,204.00 \$30,000.00 13,266.00 \$342,924.00 \$38,245.00 \$656,368.00 \$280,088.00 \$150,041.00 \$88,661.00	100% 100% 100% 100% 100% 0% 0% 10% 10% 1	\$ \$ \$ \$ \$ \$ \$ \$	17,500 35,000 15,000 1,327 34,292 210,392 28,009 15,004	
242 242 242 242 242 242 242 242 244 245 410 Homeless 330 331 332 333	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation March of Dimes Oregon Community Foundation (OFC) Additional Transfers WA CNTY General Oregon Health Dept. Mothers Care WA CNTY Commission Healthy Start CSBG Total Services Emergency Housing Account EHA State Homeless Assist. Program SHAP Emergency Shelter Grant ESG Fema Shelter Home	\$17,500.00 \$35,000.00 \$15,000.00 \$4,000.00 \$10,204.00 \$30,000.00 13,266.00 \$342,924.00 \$38,245.00 \$656,368.00 \$280,088.00 \$150,041.00 \$88,661.00 \$0.00	100% 100% 100% 100% 100% 0% 0% 10% 10% 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,500 35,000 15,000 15,000 - - 1,327 34,292 210,392 28,009 15,004 4,433	
242 242 242 242 242 242 242 242 244 245 410 Homeless 330 331 332 333 333	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation March of Dimes Oregon Community Foundation (OFC) Additional Transfers WA CNTY General Oregon Health Dept. Mothers Care WA CNTY Commission Healthy Start CSBG Total Services Emergency Housing Account EHA State Homeless Assist. Program SHAP Emergency Shelter Grant ESG Fema Shelter Home Shelter Bridges to Housing	\$17,500.00 \$35,000.00 \$15,000.00 \$4,000.00 \$10,204.00 \$30,000.00 13,266.00 \$342,924.00 \$38,245.00 \$656,368.00 \$150,041.00 \$88,661.00 \$0.00 \$19,960.00	100% 100% 100% 100% 100% 0% 0% 10% 10% 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,500 35,000 15,000 15,000 - - 1,327 34,292 210,392 28,009 15,004 4,433 - 2,974	
242 242 242 242 242 242 242 244 245 410 Homeless 330 331 332 333 334 335	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation March of Dimes Oregon Community Foundation (OFC) Additional Transfers WA CNTY General Oregon Health Dept. Mothers Care WA CNTY Commission Healthy Start CSBG Total Services Emergency Housing Account EHA State Homeless Assist. Program SHAP Emergency Shelter Grant ESG Fema Shelter Home Shelter Bridges to Housing Hillsboro School Dist McKinney Homeless	\$17,500.00 \$35,000.00 \$15,000.00 \$4,000.00 \$10,204.00 \$30,000.00 13,266.00 \$342,924.00 \$38,245.00 \$656,368.00 \$150,041.00 \$88,661.00 \$0.00 \$19,960.00 \$59,457.00	100% 100% 100% 100% 100% 0% 0% 10% 10% 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,500 35,000 15,000 15,000 - - 1,327 34,292 210,392 28,009 15,004 4,433 - 2,974	
242 242 242 242 242 242 242 244 245 410 Homeless 330 331 332 333 334 335 336	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation March of Dimes Oregon Community Foundation (OFC) Additional Transfers WA CNTY General Oregon Health Dept. Mothers Care WA CNTY Commission Healthy Start CSBG Total Services Emergency Housing Account EHA State Homeless Assist. Program SHAP Emergency Shelter Grant ESG Fema Shelter Home Shelter Bridges to Housing Hillsboro School Dist McKinney Homeless CDBG Waitlist	\$17,500.00 \$35,000.00 \$15,000.00 \$4,000.00 \$10,204.00 \$30,000.00 13,266.00 \$342,924.00 \$38,245.00 \$656,368.00 \$150,041.00 \$88,661.00 \$19,960.00 \$19,960.00 \$19,960.00	100% 100% 100% 100% 100% 0% 0% 10% 10% 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,500 35,000 15,000 15,000 15,000 1,327 34,292 210,392 28,009 15,004 4,433 2,974 5,351	
242 242 242 242 242 242 242 244 245 410 Homeless 330 331 332 333 334 335 336 337	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation March of Dimes Oregon Community Foundation (OFC) Additional Transfers WA CNTY General Oregon Health Dept. Mothers Care WA CNTY Commission Healthy Start CSBG Total Services Emergency Housing Account EHA State Homeless Assist. Program SHAP Emergency Shelter Grant ESG Fema Shelter Home Shelter Bridges to Housing Hillsboro School Dist McKinney Homeless CDBG Waitlist WA CNTY Safety Levy	\$17,500.00 \$35,000.00 \$15,000.00 \$4,000.00 \$10,204.00 \$30,000.00 \$342,924.00 \$38,245.00 \$656,368.00 \$150,041.00 \$88,661.00 \$19,960.00 \$19,960.00 \$19,960.00 \$19,900.00 \$188,805.00	100% 100% 100% 100% 100% 0% 0% 10% 10% 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,500 35,000 15,000 15,000 15,000 1,327 34,292 210,392 28,009 15,004 4,433 2,974 5,351	
242 242 242 242 242 244 245 410 Homeless 330 331 332 333 334 335 336 337 337	Legacy Meridian Park Medical Foundation Legacy Health Systems Providence St. Vincent Care Oregon Juan Young Foundation March of Dimes Oregon Community Foundation (OFC) Additional Transfers WA CNTY General Oregon Health Dept. Mothers Care WA CNTY Commission Healthy Start CSBG Total Services Emergency Housing Account EHA State Homeless Assist. Program SHAP Emergency Shelter Grant ESG Fema Shelter Home Shelter Bridges to Housing Hillsboro School Dist McKinney Homeless CDBG Waitlist WA CNTY Safety Levy Individuals-Restricted	\$17,500.00 \$35,000.00 \$15,000.00 \$4,000.00 \$10,204.00 \$30,000.00 \$342,924.00 \$38,245.00 \$656,368.00 \$150,041.00 \$88,661.00 \$0.00 \$19,960.00 \$19,960.00 \$19,900.00 \$19,000.00 \$4,000.00	100% 100% 100% 100% 100% 0% 0% 10% 10% 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,500 35,000 15,000 15,000 15,000 1,327 34,292 210,392 28,009 15,004 4,433 2,974 5,351 188,805 4,000	
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		2008-2009				
Program Codes	Department Program	Contract Revenue	Admin Allowed	Admin Available		
340	City of Beaverton	\$0.00	100%	\$		
340	Friendship House Repayments	\$1,500.00	0%			
341	NWHF/Kaiser	\$66,668.00	10%			
342	SAFAH HUD (39,339-097)	\$157,351.00	5%			
343	PCC/Help - UW					
344	HSP	\$35,851.00	10%			
345	LIRHF	\$43,764.00	10%			
346		\$50,000.00	7%			
	Trans Housing Bridges	\$145,450.00	10%			
347	Sunshine Lady Foundation	\$23,000.00	0%			
348	Landlord Housing Fund	\$0.00	0%			
349	CPAH/Self - UW	\$30,249.00	10%	-		
	Tota	\$553,833.00		\$	43,386	
Emergency						
350	Additional Transfers 60200 (22,575 to 351)	\$12,526.00	0%			
350	WA CNTY General	\$30,000.00	0%		2	
351	FEMA (121,801-117)	\$242,476.00	2%	\$	4,850	
352	WESTCO	\$17,000.00	10%		1,700	
352	City of Banks	\$500.00	10%		50	
352	City of Forest Grove	\$2,000.00	10%		200	
353	City of Tigard	\$0.00	10%		-	
353	City of Tualatin	\$2,000.00	10%		200	
353	Neighborshare Emergency Fund	\$3,000.00	10%		300	
357	Hillsboro Emergency Fund	\$2,500.00	10%		250	
359	WA CNTY CDBG Emergency Needs			-		
410	CSBG	\$30,000.00	0%			
410		\$0.00	0%	_		
	Tota	\$342,002.00		\$	7,550	
	& Referral	1/4/				
362	City of Hillsboro	\$8,000.00	10%		800	
362	City of North Plains	\$1,000.00	10%	_	100	
362	I&R Directories	\$4,000.00	100%	\$	4,000	
365	211 Info - UW	\$36,400.00	10%	\$	3,640	
366	I&R DUKE E2C2	\$11,000.00	10%	Г		
368	I&R OEAP E2C2	\$145,406.00	10%			
410	CSBG	\$48,936.00	0%	\$	Xe:	
	Tota	\$254,742.00		\$	8,540	
Veatherizat	tion			Ť		
370	Duke El Paso Weatherization	\$80,000.00	10%	\$	8,000	
371	LIEAP Weatherization	\$306,364.00	8%	\$	24,509	
372	Rebates	\$200,000.00	100%	\$	200,000	
373	Department of Energy	\$195,798.00	10%		19,580	
374	Bonneville Power Administration	\$22,428.00				
375	CDBG Weatherization-Self Help		6%		1,357	
		\$25,000.00	0%		>3	
376	CDBG Weatherization-Comp	\$20,000.00	0%		383	
377	ECHO	\$818,532.00	10%		81,853	
378	ECHO EE	\$162,811.00	10%		16,281	
379	Reliant WX	\$60,000.00	10%	\$	6,000	
	Total	\$1,890,933.00		\$	357,580	
nergy Ass						
390	Low Income Energy Assistance	\$1,008,358.00	8%	\$	80,669	
391	OR Energy Assistance	\$2,378,442.00	9%	\$	214,060	
392	OLGA (7,650-087)	\$30,600.00	5%		1,530	
394	Duke El Paso	\$76,999.00	8%		5,775	
	Total	\$3,494,399.00		\$	302,033	
	Double Counted Revenue Offset	\$12,526.00				
	Unbudget CSBG Dollars	\$36,051.00				
	Grand Total	\$17,614,266.00		\$	2,599,332	
		Ψ17,017,200.00		Φ	2,088,332	
	CSBG Total Additional Transfers	\$270,693.00				
		\$12,526.00				
	United Way Total	\$124,500.00				

Community Action Organization 2008-2009 Budget Board Approved 06/19/2008

	Early Childhood Education	Child Care R & R	Opening Doors	Homeless Services	Transitional Housing	Emergency & Energy Needs	Weatherization	Information & Referral	CSBG	Resource Development	Administration			
	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	Total	2009 Budgets	2008 Budgets
Revenue														
Government Revenue														
Federal	4,211,556		13,266		157,351	242,476						4,624,649	4,624,649	4,573,181
State	3,683,349	286,799	,	430,129	93,764	3,463,799	1,645,933	156,406	306,744			10,066,923	10,066,923	9,419,212
Local	419,892	123,760	390,653	361,923		95,100	45,000	9,000			-	1,445,328	1,445,328	1,075,218
Total Government Revenue	8,314,797	410,559	403,919	792,052	251,115	3,801,375	1,690,933	165,406	306,744	0	0	16,136,900	16,136,900	15,067,611
Private Revenue										00.000		00.000	22,000	30,000
United Way										22,000		22,000 165,000	165,000	175,500
Contributions				4,000		22,500		00.400		138,500	400.050	956,866	956,866	760,669
Corporations & Foundations		147,500	214,204 	31,960	301,218			36,400		124,934	100,650	930,000	930,000	700,009
Total Private Revenue	0	147,500	214,204	35,960	301,218	22,500	0	36,400	0	285,434	100,650	1,143,866	1,143,866	966,169
Income								4.000				422.000	132,000	136,900
Fees / Sales Reimbursments	66,000	62,000			1,500		200,000	4,000				132,000 201,500	201,500	201,500
Reimbursments														440,400
Total Income Revenue	66,000	62,000	0		1,500	0	200,000	4,000		0	0	333,500	333,500	338,400
							1,890,933	205,806	306,744	285,434	100,650	17,614,266	17,614,266	16,372,180
Total Revenue	8,380,797 	620,059	618,123 	828,012 ====================================	553,833	3,823,875	1,090,933	205,600	300,744	203,434				
Total Combined Revenue	8,380,797	620,059	618,123	828,012	553,833	3,823,875	1,890,933	205,806	306,744	285,434	100,650	17,614,266	17,614,266	16,372,180
Expenses											4.040.045	10 004 714	40 004 744	0.500.700
Employee Costs	5,923,053	423,295	550,977	351,455	251,310	465,437	573,359	198,065		250,815	1,043,945	10,031,711	10,031,711	9,590,768
Supplies	92,392	6,964	3,000	13,400	950	9,000	23,323	5,167		25,700	48,186	228,082	228,082	227,695
Professional Costs										0.7.0.7.7	340,826	340,826	340,826	400,228 334,330
Communications	158,445	22,489	15,401	10,100	1,725	24,000	21,850	12,919		37,877	67,701	372,507	372,507 199,543	194,210
Transportation & Travel	110,310	7,513	14,500	4,400	8,900	3,000	10,500	3,900		6,720	29,800	199,543		36,693
Marketing	13,700	1,500	2,500	1,500		1,500	7,000			17,458	1,200	46,358	46,358 686,519	651,405
Occupancy	312,452	15,779	2,379	60,239	750	20,132	33,758	7,401		11,629	222,000	686,519	349,355	328,695
Other Rents	121,700		1,800		600	37,655	8,400				179,200	349,355	128,170	91,594
Insurance	49,870		1,000	1,500			13,000			500	62,800	128,170	100,820	93,223
Repair & Maintenance	71,097			3,500			5,000			500	20,723	100,820	229,693	242,029
Miscellaneous Expenses	58,884	35,864	3,000	11,500		5,750	26,861	4,450		6,184	77,200	229,693	66,380	49,343
Capital Outlay	66,380							0.000			400 700	66,380	5,150,309	4,401,514
Client Expenses	601,934	44,650		300,122	245,882	2,870,121	978,700	2,200	00.700	00 550	106,700	5,150,309	-3,710	-145,597
Administrative Charges	838,080	62,005	61,811	92,870	43,716	377,231	189,182	20,640	33,702	28,550	-1,751,497 	-3,710	-3,710	-145,597
Total Expenditures	8,418,297	620,059	656,368	850,586	553,833	3,813,826	1,890,933	254,742	33,702	385,434	448,784	17,926,564	17,926,564	16,496,130
Expense Transfers: CSBG	-37,500		-38,245					-48,936	224,681	-100,000		0		-7,867
Expense Transfers: Other				-22,574		10,049					-348,134	-360,659	-360,659	-372,175
Adjusted Expenditures	8,380,797	620,059	618,123	828,012	553,833	3,823,875	1,890,933	205,806	258,383	285,434	100,650	17,565,905	17,565,905	16,116,088
Change in Net Assets	0	0	0	0	0	0	0	0	48,361	0	0	48,361	48,361	256,092
End of Year Net Assets	0	0	0	0	0	0	0	0	48,361	0	0	48,361	48,361	256,092