

Approved 3-20-96
On



1001 SW Baseline • Hillsboro, OR • 97123 • Main 648-6646 • Client Assistance 648-0829 • Fax 648-4175

1995-96 AMENDED BUDGET - NARRATIVE

CLIENT SERVICES

The budget is \$150,000 less than projected at the beginning of the fiscal year. This reduction is largely attributable to a cut of \$100,000 in the Low Income Energy Assistance Program (LIEAP) and more than \$30,000 cut in Federal Emergency Management Agency (FEMA) funds.

CHILD DEVELOPMENT

The budget is \$64,000 more than projected at the beginning of the fiscal year. This increase is largely attributable to \$55,000 in funding for the Even Start program.

HOUSING ENERGY

The budget is \$13,000 less than projected at the beginning of the fiscal year. This reduction is related to the 50% reduction in Weatherization funds. The full weight of the reduction will not be readily apparent until the second year of the funding cycle (next fiscal year). A preview of the reduction can be found in 6100 Supplies/Services. This line item expenditure is \$38,000 less than projected at the beginning of the fiscal year. The reduction represents fewer purchases of Weatherization materials.

RESOURCE DEVELOPMENT

The budget is \$10,000 less in expenditures. This reduction is largely attributable to reduced Mardi Gras outlays of \$6,000 and reduced salary expenses of \$4,000 allocated to general fund raising. Revenues are \$25,000 less than originally projected largely attributable to a reduction in general fund raising.

MULTI SERVICE CENTER

The budget is \$240,000 more than projected in the beginning of the fiscal year. This increase is largely attributable to the Building Project which was originally scheduled to be completed by the end of the 1994-95 fiscal year. The loan proceeds of \$280,000 complete a total borrowing of \$1,400,000 for the project. While Loan Proceeds are not income this inclusion is necessary to balance the budget for the project.

CAO AMENDED BUDGET 1995-96

3/20/96

	<i>CLIENT SERVICES</i>	<i>CHILD DEVELOPMENT</i>	<i>HOUSING & ENERGY</i>	<i>RESOURCE DEVELOPMENT</i>	TOTAL	<i>MULTI-SERVICE CENTER</i>	GRAND TOTAL
EXPENDITURES:							
5000 Salaries	257,841	1,197,156	279,164	16,097	1,750,258	160,540	1,910,798
5100 Benefits	53,405	159,613	38,698	1,353	253,069	22,966	276,035
5200 Taxes	29,651	143,659	36,816	1,215	211,341	19,494	230,835
6000 Fees for Services	26,360	32,480	282,673	125	341,638	35,000	376,638
6100 Supplies/Services	4,125	128,809	85,527	35,000	253,461	33,000	286,461
6200 Telephone	11,200	16,450	5,720	275	33,645	275	33,920
6300 Postage	1,850	1,950	2,250	2,250	8,300	2,250	10,550
6400 Occupancy	40,339	194,765	46,850	2,725	284,679	28,000	312,679
6500 Equipment	3,150	25,607	6,500	750	36,007	750	36,757
6600 Printing/Publication	6,125	10,750	5,225	8,860	30,960	2,000	32,960
6700 Travel	4,000	66,710	7,582	275	78,567	750	79,317
6800 Conferences/Training	1,550	20,300	6,377	475	28,702	500	29,202
6900 Individual Assistance	328,343	4,745	59,000		392,088		392,088
7000 Construction						223,475	223,475
SUBTOTAL:	767,939	2,002,994	862,382	69,400	3,702,715	529,000	4,231,715
6012....Administration	69,115	175,202	75,936		320,253		320,253
TOTAL EXPENSES:	837,054	2,178,196	938,318	69,400	4,022,968	529,000	4,551,968
REVENUE:							
4000 Contributions	20,943		9,013	17,900	47,856	65,000	112,856
4200 Special Events				50,000	50,000		50,000
4400 United Way/FEMA	98,997		34,000	6,500	139,497		139,497
4500 Non-Govt. Grants	10,000		75,000		85,000		85,000
4600 Government Grants	559,129	2,061,635	715,378		3,335,892	184,000	3,319,892
4601 CSBG Allocation	147,085		32,095		179,180		179,180
4700 Program Inc/Reimbursement	900	109,111	72,832		182,843		182,843
4900 Sales		7,700			7,700		7,700
4908 Loan Proceeds						280,000	280,000
TOTAL REVENUE:	837,054	2,178,196	938,318	74,400	4,027,968	529,000	4,556,968
SURPLUS/DEFICIT:				5,000	5,000		5,000

WCCAO BUDGET 1995-96

6/08/95

	<i>CLIENT SERVICES</i>	<i>CHILD DEVELOPMENT</i>	<i>HOUSING</i>	<i>RESOURCE DEVELOPMENT</i>	TOTAL	<i>MULTI-SERVICE CENTER</i>	GRAND TOTAL
EXPENDITURES:							
5000 Salaries	270,841	1,160,348	272,274	20,097	1,723,560	144,540	1,868,100
5100 Benefits	52,710	160,520	40,222	1,353	254,805	22,966	277,771
5200 Taxes	31,011	138,864	32,717	1,215	203,807	19,494	223,301
6000 Fees for Services	62,973	37,450	270,292	125	370,840	35,000	405,840
6100 Supplies/Services	4,125	117,214	123,404	41,398	286,141	33,000	319,141
6200 Telephone	10,300	14,963	5,720	275	31,258	275	31,533
6300 Postage	1,850	1,950	1,850	2,250	7,900	2,250	10,150
6400 Occupancy	25,510	190,265	42,979	2,725	261,479	28,000	289,479
6500 Equipment	2,750	21,350	6,600	750	31,450	750	32,200
6600 Printing/Publication	6,125	10,750	5,225	8,860	30,960	2,000	32,960
6700 Travel	4,000	61,110	7,299	275	72,684	750	73,434
6800 Conferences/Training	2,550	20,300	4,675	475	28,000	500	28,500
6900 Individual Assistance	417,226	4,745	30,050		452,021		452,021
7000 Construction			30,000		30,000		30,000
SUBTOTAL:	891,971	1,939,829	873,307	79,798	3,784,905	289,525	4,074,430
6012....Administration	80,277	174,556	78,682		333,515		333,515
TOTAL EXPENSES:	972,248	2,114,385	951,989	79,798	4,118,420	289,525	4,407,945
REVENUE:							
4000 Contributions	25,005		20,013	38,098	83,116	375,000	458,116
4200 Special Events				51,200	51,200		51,200
4400 United Way/FEMA	132,900	3,000	34,000	10,500	180,400		180,400
4500 Non-Govt. Grants	6,700		87,950		94,650		94,650
4600 Government Grants	656,143	2,061,385	718,490		3,436,018	150,000	3,586,018
4601 CSBG Allocation	150,000		31,536		181,536		181,536
4700 Program Inc/Reimbursement	1,500	50,000	60,000		111,500		111,500
4900 Sales							
4908 Loan Proceeds							
TOTAL REVENUE:	972,248	2,114,385	951,989	99,798	4,138,420	525,000	4,663,420
SURPLUS/DEFICIT:				20,000	20,000	235,475	255,475