

# INTRODUCTION

The Community Action Partnership of Riverside County (CAP) works to reduce poverty through education, collaboration, energy conservation, and professional development. Below are some key services and programs provided to low-income individuals and families within the county:

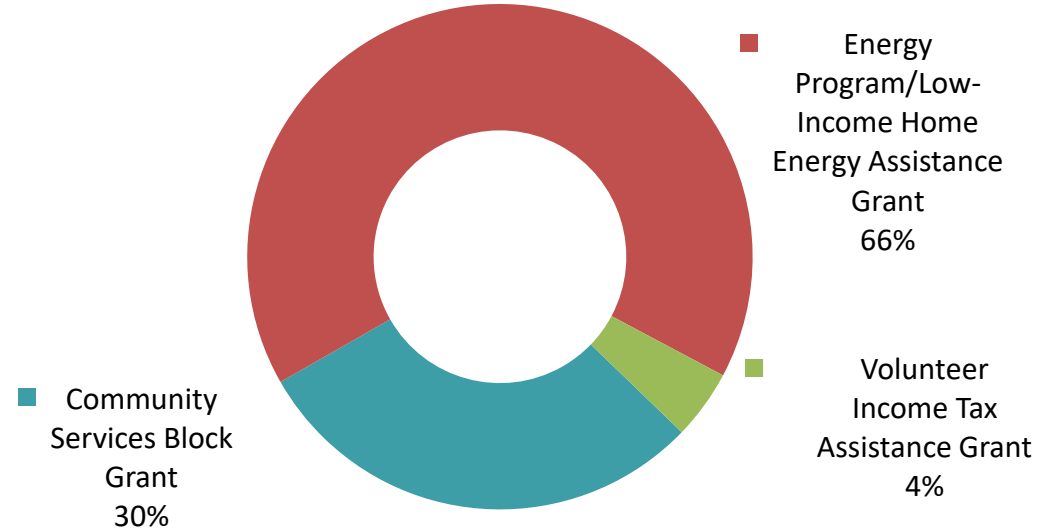
- Emergency utility assistance services, energy efficiencies, wealth-building education, and work experience.
- Dispute resolution program certifies and trains volunteers to mediate court and community cases, providing an alternative to costly litigation.
- Savings-match program that provides low-income individuals an incentive to save and build assets such as starting a business or purchasing a first home.
- Free tax-preparation services by IRS certified volunteers for low-income individuals.
- Facilitates more than 50 cool and warm centers that provide a place for residents to escape extreme weather conditions while saving on their utility bills.

# FY 2022 – 2023 Adopted Budget \$9,318,889

Adopted Budget Community Action Partnership						
	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2022/2023 Adopted	Year-Over-Year Change	% Year-Over-Year Change	
Community Action Partnership	\$ 10,154,462	\$ 10,190,832	\$ 9,318,889	(871,943)	-9%	
<b>TOTAL</b>	<b>\$ 10,154,462</b>	<b>\$ 10,190,832</b>	<b>\$ 9,318,889</b>	<b>\$ (871,943)</b>	<b>-9%</b>	

Overall, there is a net decrease in revenue of \$872 thousand due primarily to the elimination of CARES Act funding for FY 2022/2023.

# RECOMMENDED BUDGET AT A GLANCE BY GRANT



## Adopted Budget by Grant: Community Action Partnership

	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2022/2023 Recommended	Year-Over-Year Change	Percent of Total Recommended Budget
Community Services Block Grant	\$ 4,824,037	\$ 4,364,946	\$ 2,751,795	(1,613,151)	30%
Energy Program/Low- Income Home Energy Assistance Grant	\$ 5,051,287	\$ 5,483,263	\$ 6,153,119	669,856	66%
Volunteer Income Tax Assistance Grant	\$ 279,137	\$ 342,623	\$ 413,975	71,352	4%
<b>TOTAL</b>	<b>\$ 10,154,462</b>	<b>\$ 10,190,832</b>	<b>\$ 9,318,889</b>	<b>\$ (871,943)</b>	<b>100%</b>



# CONSOLIDATED ANNUAL BUDGET COMMUNITY ACTION PARTNERSHIP

FY 2022/2023 ADOPTED BUDGET					
	*CSBG Grant Dept ID# 55005	*LIHEAP Grant Dept ID# 55006	*VITA Grant Dept ID #55007	Grand Total	Year-Over-Year Change
<b>REVENUES by Source</b>					
Revenue from the Use of Money	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental-State	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental-Federal	\$ 2,672,059	\$ 6,034,331	\$ 213,975	\$ 8,920,365	\$ (876,340)
Interfund Salary Reimbursement	\$ 55,755	\$ 27,878	\$ -	\$ 83,633	\$ (2)
Miscellaneous Revenue	\$ -	\$ 56,399	\$ 20,000	\$ 76,399	\$ 4,399
Net County Cost/Revenue	\$ 23,981	\$ 34,511	\$ -	\$ 58,492	\$ -
Dispute Resolution Program	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ -
<b>TOTAL REVENUES by Source</b>	<b>\$ 2,751,795</b>	<b>\$ 6,153,119</b>	<b>\$ 413,975</b>	<b>\$ 9,318,889</b>	<b>\$ (871,943)</b>
<b>EXPENSES/Appropriations by Category</b>					
Salaries & Benefits	\$ 1,610,333	\$ 3,800,565	\$ 160,012	\$ 5,570,910	\$ (309,029)
Services & Supplies	\$ 423,277	\$ 1,011,476	\$ 243,081	\$ 1,677,834	\$ (486,576)
**Other Charges	\$ 853,088	\$ 1,341,078	\$ 10,882	\$ 2,205,048	\$ (432,535)
Fixed Assets/Purchases	\$ -	\$ -	\$ -	\$ -	\$ (500)
Intrafund Transfers	\$ (134,903)	\$ -	\$ -	\$ (134,903)	\$ 356,697
<b>TOTAL EXPENSES/Appropriations by Category</b>	<b>\$ 2,751,795</b>	<b>\$ 6,153,119</b>	<b>\$ 413,975</b>	<b>\$ 9,318,889</b>	<b>\$ (871,943)</b>
<b>NET GAIN (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Community Services Block (CSBG) Grant, Low- Income Home Energy Assistance Program (LIHEAP) Grant, Volunteer Income Tax Assistance (VITA) Grant.

\*\*Please Note: Other Charges include expenditures to subrecipients/subcontractors and interfund charges.

## Budget Comparison

OVERALL, THERE IS A NET DECREASE IN REVENUE OF \$872 THOUSAND DUE PRIMARILY TO THE ELIMINATION OF CARES ACT FUNDING FOR FY 2022/2023.

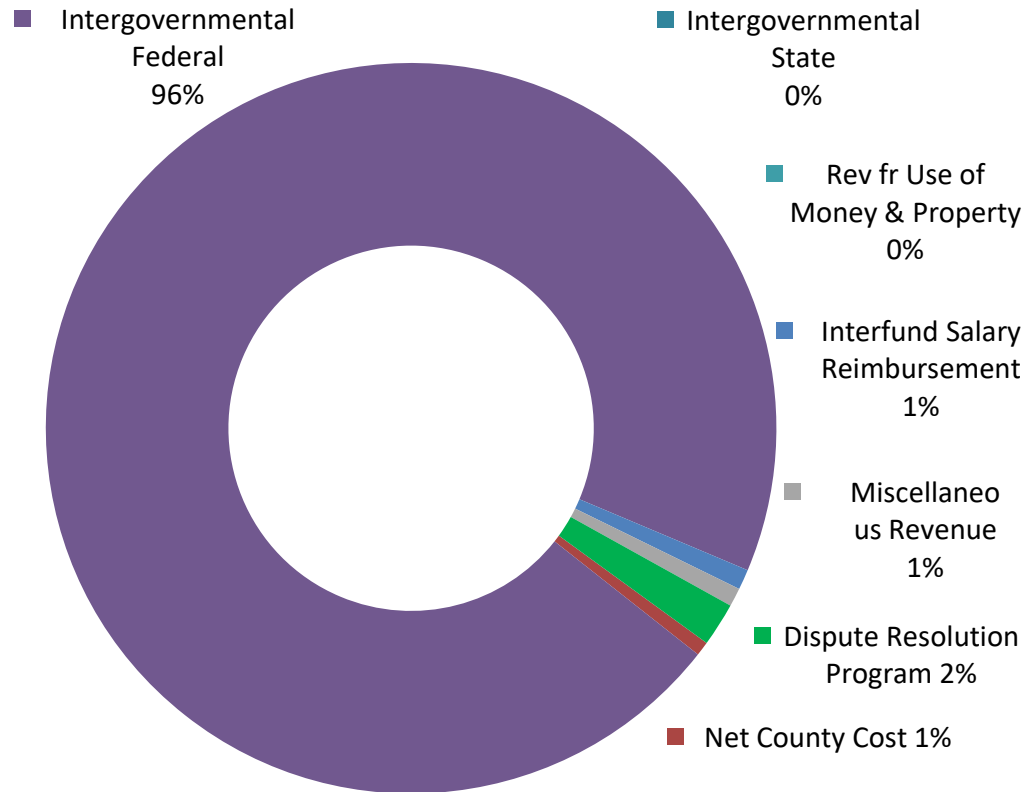
FY 2021/2022 ADOPTED BUDGET				
	*CSBG Grant Dept ID#	Grant Dept ID#	*VITA Grant Dept ID	Grand Total
REVENUES by Source	55005	55006	#55007	
Revenue from the Use of Money	\$ -	\$ -	\$ -	\$ -
Intergovernmental-State	\$ -	\$ -	\$ -	\$ -
Intergovernmental-Federal	\$ 4,288,082	\$ 5,346,000	\$ 162,623	\$ 9,796,705
Interfund Salary Reimbursement	\$ 52,883	\$ 30,752	\$ -	\$ 83,635
Miscellaneous Revenue	\$ -	\$ 72,000	\$ -	\$ 72,000
Net County Cost/Revenue	\$ 23,981	\$ 34,511	\$ -	\$ 58,492
Dispute Resolution Program	\$ -	\$ -	\$ 180,000	\$ 180,000
<b>TOTAL REVENUES by Source</b>	<b>\$ 4,364,946</b>	<b>\$ 5,483,263</b>	<b>\$ 342,623</b>	<b>\$ 10,190,832</b>
EXPENSES/Appropriations by Category				
Salaries & Benefits	\$ 2,798,908	\$ 2,950,246	\$ 130,785	\$ 5,879,939
Services & Supplies	\$ 647,383	\$ 1,311,031	\$ 205,996	\$ 2,164,410
**Other Charges	\$ 1,410,255	\$ 1,221,486	\$ 5,842	\$ 2,637,583
Fixed Assets/Purchases	\$ -	\$ 500	\$ -	\$ 500
Intrafund Transfers	\$ (491,600)	\$ -	\$ -	\$ (491,600)
<b>TOTAL EXPENSES/Appropriations by Category</b>	<b>\$ 4,364,946</b>	<b>\$ 5,483,263</b>	<b>\$ 342,623</b>	<b>\$ 10,190,832</b>
<b>NET GAIN (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2022/2023 ADOPTED BUDGET					
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REVENUES by Source	55005	55006	#55007		
Revenue from the Use of Money	\$ -	\$ -	\$ -	\$ -	\$ -
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Miscellaneous Revenue	\$ -	\$ 56,399	\$ 20,000	\$ 76,399	\$ 4,399
Net County Cost/Revenue	\$ 23,981	\$ 34,511	\$ -	\$ 58,492	\$ -
Dispute Resolution Program	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ -
<b>TOTAL REVENUES by Source</b>	<b>\$ 2,751,795</b>	<b>\$ 6,153,119</b>	<b>\$ 413,975</b>	<b>\$ 9,318,889</b>	<b>\$ (871,943)</b>
EXPENSES/Appropriations by Category					
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**Other Charges	\$ 853,088	\$ 1,341,078	\$ 10,882	\$ 2,205,048	\$ (432,535)
Fixed Assets/Purchases	\$ -	\$ -	\$ -	\$ -	\$ (500)
Intrafund Transfers	\$ (134,903)	\$ -	\$ -	\$ (134,903)	\$ 356,697
<b>TOTAL EXPENSES/Appropriations by Category</b>	<b>\$ 2,751,795</b>	<b>\$ 6,153,119</b>	<b>\$ 413,975</b>	<b>\$ 9,318,889</b>	<b>\$ (871,943)</b>
<b>NET GAIN (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Community Services Block (CSBG) Grant, Low- Income Home Energy Assistance Program (LIHEAP) Grant, Volunteer Income Tax Assistance (VITA) Grant.

\*\*Please Note: Other Charges include expenditures to subrecipients/subcontractors and interfund charges.

# Adopted Budget Revenues by Source: All Grants within CAP

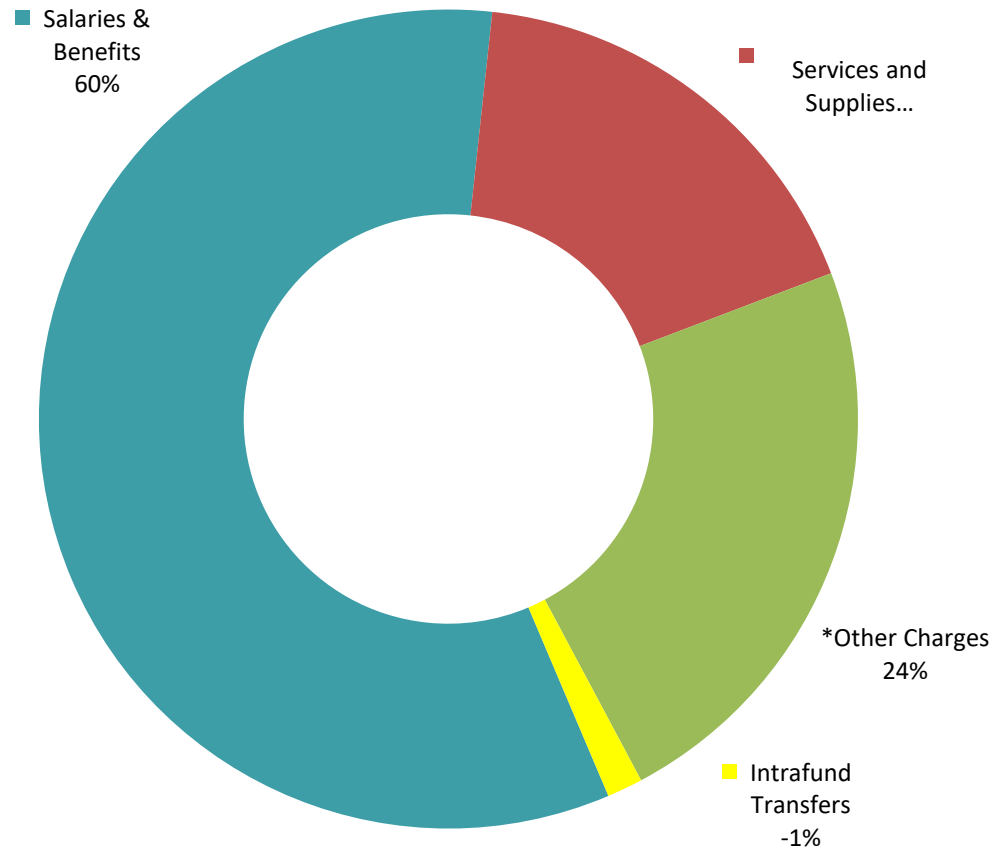


The total overall Revenue is estimated to be \$9.3 million. The major source of funding/revenue is received from the Federal Government, this is 96 % of the total projected revenue.

Adopted Budget Revenues by Source: CAP

	Revenues by Source	Percent of Total Budget
Rev fr Use of Money & Property	\$ -	0%
Net County Cost	58,492	1%
Intergovernmental State	-	0%
Intergovernmental Federal	8,920,365	96%
Interfund Salary Reimbursement	83,633	1%
Miscellaneous Revenue	76,399	1%
Dispute Resolution Program	180,000	2%
<b>TOTAL</b>	<b>\$ 9,318,889</b>	<b>100%</b>

# Adopted Budget by Expenditures



Broken out by spending category, 60% of overall appropriations are for salaries and benefits, with 18% for services and supplies, 24% for other charges, and -1% for Intra-fund Transfers.

Adopted Budget by Expenditures: CAP		
	Appropriations by Category	Percent of Total Budget
Salaries & Benefits	5,570,910	60%
Services and Supplies	1,677,834	18%
*Other Charges	2,205,048	24%
Capital Assets	-	0%
Intrafund Transfers	(134,903)	-1%
<b>TOTAL</b>	<b>\$ 9,318,889</b>	<b>100%</b>

\*Please Note: Other Charges include expenditures to subrecipients/subcontractors and interfund charges.

## Community Action Partnership Staffing Statistics

- FY 21/22-Total of 62 Full Time Positions
- FY 22/23-Total of 60 Full Time Positions
- Net Decrease of 2 Full Time positions
  - 10 Temporary Employees

Department	FY 2020/2021	FY 2021/2022	FY 2022/2023	Change	%
	Adopted	Adopted	Adopted		
Community Services Block Grant	24	26	24	-2	-7.69%
Low-Income Home Energy Assistance Grant	36	34	34	0	0.00%
Volunteer Income Tax Assistance Grant	1	2	2	0	0.00%
<b>Total</b>	<b>61</b>	<b>62</b>	<b>60</b>	<b>-2</b>	<b>-7.69%</b>



# Budget Comparison FY 2020/2021 vs. FY2021/2022 Actuals

Budget Comparison CAP			
	Actuals		% Change
	Actuals	Actuals	
	FY 2020/2021 As of June 30, 2021	Preliminary Estimate FY 2021/2022 As of June 30, 2022	
<b>Revenues by Source</b>			
Revenue from the Use of Money	\$ -	\$ -	
Intergovernmental-State	\$ -	\$ -	
Intergovernmental-Federal	\$ 10,186,838	\$ 9,508,669	
Interfund Salary			
Reimbursement	\$ 83,633	\$ 103,633	
Miscellaneous Revenue	\$ 60,574	\$ 49,763	
Net County Cost	\$ 58,491	\$ 32,967	
Dispute Resolution Program	\$ 180,000	\$ 165,000	
<b>Total Revenues</b>	\$ 10,569,536	\$ 9,860,032	-7%
<b>Appropriations by Category</b>			
Salaries & Benefits	\$ 4,964,843	\$ 4,894,214	
Services & Supplies	\$ 3,772,845	\$ 1,841,496	
*Other Charges	\$ 1,912,262	\$ 3,460,507	
Fixed Assets/Purchases	\$ 84	\$ -	
Intrafund Transfers	\$ (495,572)	\$ (336,184)	
<b>Total Appropriations</b>	\$ 10,154,462	\$ 9,860,032	-3%
<b>Net Assets Gain / (Loss)</b>	\$ 415,074	\$ -	

Overall, there is an decrease of 7% in revenue and a 3% decrease in Appropriations compared to FY 2020/2021 Actuals.

\*Please Note: Other Charges include expenditures to subrecipients/subcontractors and interfund charges.