

2023 V4

Budgeted Revenue

11322.511.		HHS - Homeless Task Force	
30800. 00. 0000		Beginning Fund Balance	906,705
34000. 00. 0000		Charges for Goods and Services	
34127. 00. 0010		Recording Surcharge Homeless Task Force	427,000
34127. 00. 0011		Recording Surcharge Homeless after 7/07	73,000
		Total Charges for Goods and Services	500,000
		Subtotal Homeless Task Force	500,000
		Total Homeless Task Force	1,406,705

2023

Budgeted Expenditures

11322.511.		HHS - Homeless Task Force	
50800. 00. 0000		Ending Fund Balance	653,899
56540.		Homeless Services	
56540. 10. 0000		Salaries and Wages	
56540. 10. 0010		Regular Time	31,355
		Total Salaries and Wages	31,355
56540. 20. 0000		Personnel Benefits	
56540. 20. 0020		Benefits	14,043
		Total Personnel Benefits	14,043
56540. 30. 0000		Supplies	
56540. 31. 0010		Office Supplies	500
		Total Supplies	500
56540. 40. 0000		Other Services and Charges	
56540. 41. 0127		Contract Services	599,410
56540. 41. 4410		Advertising	300
56540. 41. 5070		HHS Administration	75,000
56540. 41. 5075		Interfund: HHS Operations	5,000
56540. 42. 0020		Postage	300
56540. 43. 0010		Travel - Business	2,000
56540. 43. 0020		Travel - Training	2,000
		Total Other Services and Charges	684,010
56540. 90. 0000		Interfund Payments for Services	
56540. 99. 0010		Indirect Cost Charges	22,898
		Total Interfund Payments for Services	22,898
		Total Housing and Community Services	752,806
		Total Homeless Task Force	1,406,705