

Revenue		2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
11322.511.	HHS - Homeless Task Force											
Current year BFB minus prior year EFB difference										83	-54,153	
30800. 00. 0000	Beginning Fund Balance	\$241,016	\$139,543	\$257,512	\$206,842	\$209,748	\$331,060	\$248,886	\$241,788	\$305,792	\$102,835	\$53,122
33000. 00. 0000	Intergovernmental Revenues											
33404. 20. 0010	CTED Supportive Housing Re-entry									4,466		
33404. 20. 0035	Dept of Commerce - HMIS					5,000	30,000	15,000	25,000			
33404. 20. 0100	Dept of Commerce - HGAP							220,515	267,015	475,522	14,156	
33404. 20. 0110	Dept of Commerce - Reentry							59,970	113,505			
33404. 20. 0120	CTED Homeless Mngmt Info System									30,000		
	Total Intergovernmental Revenues	0	0	0	0	5,000	30,000	295,485	405,519	509,988	14,156	0
34000. 00. 0000	Charges for Goods and Services											
34127. 00. 0010	Recording Surcharge Homeless Task Force	220,000	254,181	211,097	265,572	221,436	189,331	208,722	146,759	84,926	207,191	107,586
34127. 00. 0011	Recording Surcharge Homeless after 7/07	65,000	78,451	66,859	85,824	81,590	75,146	81,461	99,310	96,463	94	
	Total Charges for Goods and Services	285,000	332,632	277,956	351,396	303,026	264,477	290,182	246,069	181,389	207,285	107,586
36000. 00. 0000	Miscellaneous Revenues											
36700. 03. 0000	Donations					1,450	2,935	1,270				
	Total Miscellaneous Revenues	0	0	0	0	1,450	2,935	1,270				
39700. 00. 0000	Transfers In											
39766. 00. 0010	Transfer from General Fund Reserves		300,000									
	Total Transfers In	0	300,000									
	Subtotal Homeless Task Force	\$285,000	\$632,632	\$277,956	\$351,396	\$309,476	\$297,412	\$586,938	\$651,588	\$691,377	\$221,441	\$107,586
	Total Homeless Task Force	\$526,016	\$772,175	\$535,468	\$558,238	\$519,224	\$628,472	\$835,823	\$893,376	\$997,169	\$324,276	\$160,708
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Expenditures												
11322.511.	HHS - Homeless Task Force											
50800. 00. 0000	Ending Fund Balance	\$92,104	\$447,590	\$139,543	\$257,512	\$206,842	\$209,748	\$331,060	\$248,886	\$241,788	\$305,709	\$156,988
56540.	Homeless Services											
56540. 30. 0000	Supplies											
56540. 31. 0010	Office Supplies	50	16	0	214	21	56	581		76		
56540. 31. 0020	Operating Supplies							521				
	Total Supplies	50	16	0	214	21	56	1,102	0	76	0	0
56540. 40. 0000	Other Services and Charges											
56540. 41. 0020	Professional Services		81,064			1,500		996	100			
56540. 41. 0127	Contract Services	370,000	199,189	356,369	273,710	265,193	354,713	406,241	581,509	725,163	9,381	2,194
56540. 41. 0155	Homeless Connect	2,000	390	1,474	157	178	3,041					
56540. 41. 0210	CTED Contract Services										2,490	
56540. 41. 4410	Advertising	400	417		146							
56540. 41. 5070	HHS Administration	36,500	26,168	19,029	12,487							
56540. 42. 0020	Postage	300	94	199	79			20		48		
56540. 43. 0010	Travel - Business	100	0	0	78	305	1,123	337	293	315	907	
56540. 43. 0020	Travel - Training	1	0	0	0			623	5,210	11,867	100	
56540. 45. 0010	Building/Office Rental					200						
56540. 45. 0020	Equipment/Site Rental					100						
56540. 49. 0030	Printing and Binding							1,420				
56540. 49. 0040	Dues							300		650		
56540. 49. 0060	Registration					275		450	5,163			
56540. 49. 0090	Miscellaneous						5,000					
56540. 49. 9149	Copy Machine			35								
	Total Other Services and Charges	409,301	307,322	377,106	286,656	267,751	363,877	410,387	592,275	738,043	12,878	2,194
56540. 90. 0000	Interfund Payments for Services											
56540. 91. 0026	Professional Services							440				
56540. 91. 0086	Administration - Alcohol/Drug Abuse						8,816					
56540. 91. 0087	Dept of Commerce Administration - H&HS							21,137				
56540. 91. 0091	Administration - H&HS					31,748	31,955	45,484	34,111	17,257	5,684	1,526

56540. 92. 0091	Postage to Non-Departmental					55	77	76	3	5	5	
56540. 99. 0010	Indirect Cost Charges	24,561	17,247	18,819	13,855	12,807	13,943	26,137	18,101			
	Total Interfund Payments for Services	<b>24,561</b>	<b>17,247</b>	<b>18,819</b>	<b>13,855</b>	<b>44,610</b>	<b>54,791</b>	<b>93,274</b>	<b>52,216</b>	<b>17,262</b>	<b>5,689</b>	<b>1,526</b>
	Total Housing and Community Services	\$433,912	\$324,585	\$395,925	\$300,726	\$312,382	\$418,724	\$504,763	\$644,491	\$755,381	\$18,567	\$3,720
	Total Homeless Services	\$526,016	\$772,175	\$535,468	\$558,238	\$519,224	\$628,472	\$835,823	\$893,376	\$997,169	\$324,276	\$160,708

In 2006 and part of 2007 this fund was under NonDepartmental 19932.291; all amounts are recorded here.