

| Revenue   |   | 2018 Budget | 2017 Actual | 2016 Actual | 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               |             |             |             |             |             |             |             |             |             |             |             |             |             |
| <b>Current year BFB minus prior year EFB difference</b> |   |             |             |             |             |             |             |             |             |             |             | 83          | -54,153     |             |
| 30800. 00. 0000   | Beginning Fund Balance                  | 229,358     | 269,358     | 449,063     | 141,016     | 257,512     | 206,842     | \$209,748   | \$331,060   | \$248,886   | \$241,788   | \$305,792   | \$102,835   | \$53,122    |
| 33000. 00. 0000   | Intergovernmental Revenues              |             |             |             |             |             |             |             |             |             |             | 4,466       |             |             |
| 33404. 20. 0010   | CTED Supportive Housing Re-entry        |             |             |             |             |             |             |             |             |             |             |             |             |             |
| 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           | 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 | 275,000     | 288,939     | 274,227     | 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 | 80,000      | 89,471      | 84,982      | 78,451      | 66,859      | 85,824      | 81,590      | 75,146      | 81,461      | 99,310      | 96,463      | 94          |             |
|   | Total Charges for Goods and Services    | 355,000     | 378,411     | 359,208     | 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           | 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           | 0           | 0           | 300,000     |             |             |             |             |             |             |             |             |             |
|   | Subtotal Homeless Task Force            | 355,000     | 378,411     | 359,208     | 632,632     | 277,956     | 351,396     | \$309,476   | \$297,412   | \$586,938   | \$651,588   | \$691,377   | \$221,441   | \$107,586   |
|   | Total Homeless Task Force               | 584,358     | 647,769     | 808,272     | 773,648     | 535,468     | 558,238     | \$519,224   | \$628,472   | \$835,823   | \$893,376   | \$997,169   | \$324,276   | \$160,708   |

| Expenditures    |  |         |         |         |         |         |         |           |           |           |           |           |           |           |
|-----------------|--|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 11322.511.      | HHS - Homeless Task Force              |         |         |         |         |         |         |           |           |           |           |           |           |           |
| 50800. 00. 0000 | Ending Fund Balance                    | 160,085 | 261,282 | 269,358 | 449,063 | 141,016 | 257,512 | \$206,842 | \$209,748 | \$331,060 | \$248,886 | \$241,788 | \$305,709 | \$156,988 |
| 56540. 41. 0000 | Homeless Services                      |         |         |         |         |         |         |           |           |           |           |           |           |           |
| 56540. 30. 0000 | Supplies                               |         |         |         |         |         |         |           |           |           |           |           |           |           |
| 56540. 31. 0010 | Office Supplies                        | 50      | 0       |         | 16      | 0       | 214     | 21        | 56        | 581       |           | 76        |           |           |
| 56540. 31. 0020 | Operating Supplies                     |         |         |         |         |         |         |           |           | 521       |           |           |           |           |
| 56540. 31. 0033 | Furnishings                            |         | 449     |         |         |         |         |           |           |           |           |           |           |           |
|                 | Total Supplies                         | 50      | 449     | 0       | 16      | 0       | 214     | 21        | 56        | 1,102     | 0         | 76        | 0         | 0         |
| 56540. 40. 0000 | Other Services and Charges             |         |         |         |         |         |         |           |           |           |           |           |           |           |
| 56540. 41. 0020 | Professional Services                  |         | 18,869  | 171,556 | 81,064  |         |         | 1,500     |           | 996       | 100       |           |           |           |
| 56540. 41. 0127 | Contract Services                      | 353,494 | 315,272 | 308,195 | 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   | 1,280   | 1,292   | 390     | 0       | 157     | 178       | 3,041     |           |           |           |           |           |
| 56540. 41. 0210 | CTED Contract Services                 |         |         |         |         |         |         |           |           |           |           |           | 2,490     |           |
| 56540. 41. 4410 | Advertising                            | 300     | 0       | 35      | 417     |         | 146     |           |           |           |           |           |           |           |
| 56540. 41. 5070 | HHS Administration                     | 36,500  | 25,216  | 32,984  | 26,168  | 19,029  | 12,487  |           |           |           |           |           |           |           |
| 56540. 42. 0020 | Postage                                | 300     | 51      | 108     | 94      | 199     | 79      |           |           | 20        |           | 48        |           |           |
| 56540. 43. 0010 | Travel - Business                      | 200     | 66      | 183     | 0       | 0       | 78      | 305       | 1,123     | 337       | 293       | 315       | 907       |           |
| 56540. 43. 0020 | Travel - Training                      | 1       | 0       | 0       | 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       | 392,795 | 360,753 | 514,353 | 307,322 | 375,632 | 286,656 | 267,751   | 363,877   | 410,387   | 592,275   | 738,043   | 12,878    | 2,194     |
| 56540. 90. 0000 | Interfund Payments for Services        |         |         |         |         |         |         |           |           | 440       |           |           |           |           |
| 56540. 91. 0026 | Professional Services                  |         |         |         |         |         |         |           |           |           |           |           |           |           |
| 56540. 91. 0086 | Administration - Alcohol/Druq 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                  | 31,428  | 25,284  | 24,561  | 17,247  | 18,819  | 13,855  | 12,807    | 13,943    | 26,137    | 18,101    |           |           |           |
|                 | Total Interfund Payments for Services  | 31,428  | 25,284  | 24,561  | 17,247  | 18,819  | 13,855  | 44,610    | 54,791    | 93,274    | 52,216    | 17,262    | 5,689     | 1,526     |
|                 | Total Housing and Community Services   | 424,273 | 386,487 | 538,914 | 324,585 | 394,451 | 300,726 | \$312,382 | \$418,724 | \$504,763 | \$644,491 | \$755,381 | \$18,567  | \$3,720   |
|                 | Total Homeless Services                | 584,358 | 647,769 | 808,272 | 773,648 | 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.