

2018 V4

Budgeted Revenue

| | | | |
|-----------------|--|---|----------------|
| 11322.511. | | HHS - Homeless Task Force | |
| 30800. 00. 0000 | | Beginning Fund Balance | \$229,358 |
| 34000. 00. 0000 | | Charges for Goods and Services | |
| 34127. 00. 0010 | | Recording Surcharge Homeless Task Force | 275,000 |
| 34127. 00. 0011 | | Recording Surcharge Homeless after 7/07 | 80,000 |
| | | Total Charges for Goods and Services | 355,000 |
| | | Subtotal Homeless Task Force | \$355,000 |
| | | Total Homeless Task Force | \$584,358 |

2018

Budgeted Expenditures

| | | | |
|-----------------|--|---------------------------------------|----------------|
| 11322.511. | | HHS - Homeless Task Force | |
| 50800. 00. 0000 | | Ending Fund Balance | \$160,085 |
| 56540. | | Homeless Services | |
| 56540. 30. 0000 | | Supplies | |
| 56540. 31. 0010 | | Office Supplies | 50 |
| | | Total Supplies | 50 |
| 56540. 40. 0000 | | Other Services and Charges | |
| 56540. 41. 0127 | | Contract Services | 353,494 |
| 56540. 41. 0155 | | Homeless Connect | 2,000 |
| 56540. 41. 4410 | | Advertising | 300 |
| 56540. 41. 5070 | | HHS Administration | 36,500 |
| 56540. 42. 0020 | | Postage | 300 |
| 56540. 43. 0010 | | Travel - Business | 200 |
| 56540. 43. 0020 | | Travel - Training | 1 |
| | | Total Other Services and Charges | 392,795 |
| 56540. 90. 0000 | | Interfund Payments for Services | |
| 56540. 99. 0010 | | Indirect Cost Charges | 31,428 |
| | | Total Interfund Payments for Services | 31,428 |
| | | Total Housing and Community Services | \$424,273 |
| | | Total Homeless Task Force | \$584,358 |