

Revenue		2019 Budget	2018 Actual	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	316,030	261,282	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														
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	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	505,748	397,605	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	88,000	87,156	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	593,748	484,761	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	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	0	300,000									
	Subtotal Homeless Task Force	593,748	484,761	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	909,778	746,043	647,769	808,272	773,648	535,468	558,238	\$519,224	\$628,472	\$835,823	\$893,376	\$997,169	\$324,276	\$160,708
<b>Expenditures</b>															
11322.511.	HHS - Homeless Task Force														
50800. 00. 0000	Ending Fund Balance	277,832	336,317	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. 00. 0000	Homeless Services														
56540. 30. 0000	Supplies														
56540. 31. 0010	Office Supplies	50	129	0		16	0	214	21	56	581		76		
56540. 31. 0020	Operating Supplies										521				
56540. 31. 0033	Furnishings			449											
	Total Supplies	50	129	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	560,000	356,643	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	0	1,280	1,292	390	0	157	178	3,041					
56540. 41. 0210	CTED Contract Services													2,490	
56540. 41. 4410	Advertising	300	0	0	35	417		146							
56540. 41. 5070	HHS Administration	39,002	21,299	25,216	32,984	26,168	19,029	12,487							
56540. 42. 0020	Postage	300	64	51	108	94	199	79			20		48		
56540. 43. 0010	Travel - Business	200	163	66	183	0	0	78	305	1,123	337	293	315	907	
56540. 43. 0020	Travel - Training	1	0	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	601,803	378,169	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														
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	30,093	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	30,093	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	631,946	409,726	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	909,778	746,043	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.