

2021 V4

Budgeted Revenue

11322.511.		HHS - Homeless Task Force		
30800.	00.	0000	Beginning Fund Balance	485,287
33000.	00.	0000	Intergovernmental Revenues	
33404.	20.	0210	Dept. of Commerce Needs Assessment	70,000
			Total Intergovernmental Revenues	70,000
34000.	00.	0000	Charges for Goods and Services	
34127.	00.	0010	Recording Surcharge Homeless Task Force	425,000
34127.	00.	0011	Recording Surcharge Homeless after 7/07	90,000
			Total Charges for Goods and Services	515,000
			Subtotal Homeless Task Force	585,000
			Total Homeless Task Force	1,070,287

2021

Budgeted Expenditures

11322.511.		HHS - Homeless Task Force		
50800.	00.	0000	Ending Fund Balance	371,864
56540.			Homeless Services	
56540.	10.	0000	Salaries and Wages	
56540.	10.	0010	Regular Time	21,001
			Total Salaries and Wages	21,001
56540.	20.	0000	Personnel Benefits	
56540.	20.	0020	Benefits	11,551
			Total Personnel Benefits	11,551
56540.	30.	0000	Supplies	
56540.	31.	0010	Office Supplies	1,000
			Total Supplies	1,000
56540.	40.	0000	Other Services and Charges	
56540.	41.	0127	Contract Services	556,529
56540.	41.	0156	Needs Assessment	70,000
56540.	41.	4410	Advertising	300
56540.	41.	5070	HHS Administration	20,000
56540.	42.	0020	Postage	300
56540.	43.	0010	Travel - Business	200
56540.	43.	0020	Travel - Training	1,000
			Total Other Services and Charges	648,329
56540.	90.	0000	Interfund Payments for Services	
56540.	99.	0010	Indirect Cost Charges	16,542
			Total Interfund Payments for Services	16,542
			Total Housing and Community Services	698,423
			Total Homeless Task Force	1,070,287