

DEPARTMENT Human Services  
PROGRAM: Housing and Homeless Support

| YR                        | ORG CODE | OBJECT | DESCRIPTION                     | ADOPTED BUDGET     |                    | 2017 CARRYFORWARD | 2017 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE        |
|---------------------------|----------|--------|---------------------------------|--------------------|--------------------|-------------------|---------------------------|-------------------------|-------------------------|------------------------------|------------------------------|--------------------|
|                           |          |        |                                 | 2016 EXPENDITURES  | 2017               |                   |                           |                         |                         |                              |                              |                    |
| 18                        | EACLTHFD | EBTAAA | FARMERS MARKET EBT              | \$50,000           | \$50,000           | \$0               | \$0                       | \$50,000                | \$17,000                | \$50,000                     | \$0                          | \$50,000           |
| 18                        | EACLTHFD | MUREAA | FOOD DISTRIBUTION               | \$20,140           | \$20,543           | \$0               | \$0                       | \$20,543                | \$6,848                 | \$20,543                     | \$0                          | \$20,543           |
| 18                        | EAHMLACH | TRSVAA | CLINICAL & TREATMENT SERVICES   | \$7,896            | \$8,054            | \$0               | \$0                       | \$8,054                 | \$0                     | \$8,054                      | \$0                          | \$8,054            |
| 18                        | EAHMLBLS | EMSHAA | EMERGENCY SHELTER               | \$41,854           | \$0                | \$0               | \$0                       | \$0                     | \$0                     | \$0                          | \$0                          | \$0                |
| 18                        | EAHMLCAC | HRRFAA | HOUSING CASE MGMT & STABILITY   | \$250,292          | \$279,198          | \$0               | \$0                       | \$279,198               | \$93,066                | \$279,198                    | \$0                          | \$279,198          |
| 18                        | EAHMLCCI | DRCOAA | DAY RESOURCE CENTER OPERATIONS  | \$0                | \$330,000          | \$0               | \$0                       | \$330,000               | \$38,066                | \$330,000                    | \$0                          | \$330,000          |
| 18                        | EAHMLJSS | IMSVAA | IMMIGRATION SERVICES PROGRAM    | \$25,175           | \$25,679           | \$0               | \$0                       | \$25,679                | \$8,560                 | \$25,679                     | \$0                          | \$25,679           |
| 18                        | EAHMLPLT | EMHAAA | HOSPITALITY HOUSE               | \$7,324            | \$89,642           | \$0               | \$0                       | \$89,642                | \$0                     | \$89,642                     | \$0                          | \$89,642           |
| 18                        | EAHMLPLT | EMSHAA | EMERGENCY OVERNIGHT SHLTR MEN   | \$109,916          | \$112,114          | \$0               | \$0                       | \$112,114               | \$37,371                | \$112,114                    | \$0                          | \$112,114          |
| 18                        | EAHMLPLT | HOCMAA | HOUSING CASE MANAGEMENT         | \$0                | \$9,180            | \$0               | \$0                       | \$9,180                 | \$3,060                 | \$9,180                      | \$0                          | \$9,180            |
| 18                        | EAHMLPLT | HOTRAA | TRANSPORTATION SERVICES         | \$44,308           | \$45,194           | \$0               | \$0                       | \$45,194                | \$15,065                | \$45,194                     | \$0                          | \$45,194           |
| 18                        | EAHMLTBD | EMSTBD | HOMELESS EXPENSE CONTINGENCY    | \$0                | \$5,570            | \$0               | \$0                       | \$5,570                 | \$0                     | \$5,570                      | \$0                          | \$5,570            |
| 18                        | EAHMLTBD | LWBDAA | EA-HOMELESSNESS                 | \$0                | \$7,195            | \$0               | \$0                       | \$7,195                 | \$0                     | \$7,195                      | \$0                          | \$7,195            |
| 18                        | EAHMLWCH | ABMEAA | WCAH MEMBERSHIP DUES            | \$0                | \$3,000            | \$0               | \$0                       | \$3,000                 | \$3,000                 | \$3,000                      | \$0                          | \$3,000            |
| 18                        | EAHMLYSS | CVCIAA | HOMELESS YTH CRISIS INTERVENTN  | \$103,754          | \$105,829          | \$0               | \$0                       | \$105,829               | \$35,276                | \$105,829                    | \$0                          | \$105,829          |
| 18                        | EAHMLYWC | EMSHAA | TEMP SHELTER FOR WOMEN/FAM      | \$142,596          | \$145,448          | \$0               | \$0                       | \$145,448               | \$48,070                | \$145,448                    | \$0                          | \$145,448          |
| 18                        | EAHMLYWC | HOSHAA | SUPPORT HOUSING OUTSIDE C MADI  | \$60,420           | \$88,056           | \$0               | \$0                       | \$88,056                | \$20,368                | \$88,056                     | \$0                          | \$88,056           |
| 18                        | EASHLMIH | EMSHAA | TEMP SHELTER FOR WOMEN/FAM      | \$24,970           | \$25,469           | \$0               | \$0                       | \$25,469                | \$8,490                 | \$25,469                     | \$0                          | \$25,469           |
| 18                        | EASHLSAV | EMEFAA | EMERG FAMILY OVERNITE OVERFLOW  | \$63,840           | \$0                | \$0               | \$0                       | \$0                     | \$0                     | \$0                          | \$0                          | \$0                |
| 18                        | EASHLSAV | EMHVAA | EMERGENCY HOUSING VOUCHERS      | \$136,829          | \$0                | \$0               | \$0                       | \$0                     | \$0                     | \$0                          | \$0                          | \$0                |
| 18                        | EASHLSAV | EMOFAA | EMERGENCY OVERNIGHT SHLTR-FAMLY | \$98,183           | \$747,692          | \$0               | \$0                       | \$747,692               | \$249,231               | \$747,692                    | \$0                          | \$747,692          |
| 18                        | EASHLSAV | EMSHAA | TEMP SHELTER FOR WOMEN/FAM      | \$640,979          | \$210,426          | \$0               | \$0                       | \$210,426               | \$69,248                | \$210,426                    | \$0                          | \$210,426          |
| 18                        | EASHLTBD | HRRFAA | TENANT COUNSELING & ED SVCS     | \$0                | \$45,000           | \$0               | \$0                       | \$45,000                | \$0                     | \$45,000                     | \$0                          | \$45,000           |
| 18                        | EAHMLCCI | HOTRAA | TRANSPORTATION SERVICES         | \$0                | \$0                | \$0               | \$0                       | \$0                     | \$0                     | \$0                          | \$0                          | \$0                |
| 18                        | EAHMLMOV | HOCMAA | Housing Counseling              | \$0                | \$0                | \$0               | \$0                       | \$0                     | \$0                     | \$0                          | \$0                          | \$0                |
| 18                        | EAHMLHHO | HOCMAA | Supportive Services             | \$0                | \$0                | \$0               | \$0                       | \$0                     | \$0                     | \$0                          | \$0                          | \$0                |
| 18                        | EAHMLMAD | HRRFAA | Tenant Counseling               | \$0                | \$0                | \$0               | \$0                       | \$0                     | \$0                     | \$0                          | \$0                          | \$0                |
| 18                        |          |        |                                 | \$0                | \$0                | \$0               | \$0                       | \$0                     | \$0                     | \$0                          | \$0                          | \$0                |
| <b>TOTAL EXPENDITURES</b> |          |        |                                 | <b>\$1,828,476</b> | <b>\$2,353,289</b> | <b>\$0</b>        | <b>\$0</b>                | <b>\$2,353,289</b>      | <b>\$652,718</b>        | <b>\$2,353,289</b>           | <b>\$0</b>                   | <b>\$2,353,289</b> |

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| YR                        | ORG CODE | OBJECT | DESCRIPTION                     | C<br>A<br>P<br>B<br>D | AGENCY<br>BASE     | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST  |
|---------------------------|----------|--------|---------------------------------|-----------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| 18                        | EACLTDFD | EBTAAA | FARMERS MARKET EBT              |                       | \$50,000           | \$0                    | \$1,000                | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$51,000           |
| 18                        | EACLTDFD | MUREAA | FOOD DISTRIBUTION               |                       | \$20,543           | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$20,543           |
| 18                        | EAHMLACH | TRSVAA | CLINICAL & TREATMENT SERVICES   |                       | \$8,054            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$8,054            |
| 18                        | EAHMLBLS | EMSHAA | EMERGENCY SHELTER               |                       | \$0                | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                |
| 18                        | EAHMLCAC | HRRFAA | HOUSING CASE MGMT & STABILITY   |                       | \$279,198          | \$0                    | (\$7,500)              | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$271,698          |
| 18                        | EAHMLCCI | DRCOAA | DAY RESOURCE CENTER OPERATIONS  |                       | \$330,000          | \$61,000               | (\$219,000)            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$172,000          |
| 18                        | EAHMLJSS | IMSVAA | IMMIGRATION SERVICES PROGRAM    |                       | \$25,679           | \$0                    | (\$25,679)             | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                |
| 18                        | EAHMLPLT | EMHOAA | HOSPITALITY HOUSE               |                       | \$89,642           | (\$89,642)             | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                |
| 18                        | EAHMLPLT | EMSHAA | EMERGENCY OVERNIGHT SHLTR MEN   |                       | \$112,114          | \$3,300                | \$0                    | \$0                    | \$3,900                | \$0                    | \$0                    | \$0                    | \$119,314          |
| 18                        | EAHMLPLT | HOCMAA | HOUSING CASE MANAGEMENT         |                       | \$9,180            | \$0                    | \$7,500                | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$16,680           |
| 18                        | EAHMLPLT | HOTRAA | TRANSPORTATION SERVICES         |                       | \$45,194           | (\$45,194)             | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                |
| 18                        | EAHMLTBD | EMSTBD | HOMELESS EXPENSE CONTINGENCY    |                       | \$5,570            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$5,570            |
| 18                        | EAHMLTBD | LWBDA  | EA-HOMELESSNESS                 |                       | \$7,195            | (\$7,195)              | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                |
| 18                        | EAHMLWCH | ABMEAA | WCAH MEMBERSHIP DUES            |                       | \$3,000            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$3,000            |
| 18                        | EAHMLYSS | CVCIAA | HOMELESS YTH CRISIS INTERVENTN  |                       | \$105,829          | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$105,829          |
| 18                        | EAHMLYWC | EMSHAA | TEMP SHELTER FOR WOMEN/FAM      |                       | \$145,448          | \$10,000               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$155,448          |
| 18                        | EAHMLYWC | HOSHAA | SUPPORT HOUSING OUTSIDE C MADI  |                       | \$88,056           | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$88,056           |
| 18                        | EASHLMIH | EMSHAA | TEMP SHELTER FOR WOMEN/FAM      |                       | \$25,469           | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$25,469           |
| 18                        | EASHLSAV | EMEFAA | EMERG FAMILY OVERNITE OVERFLOW  |                       | \$0                | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                |
| 18                        | EASHLSAV | EMHVAA | EMERGENCY HOUSING VOUCHERS      |                       | \$0                | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                |
| 18                        | EASHLSAV | EMOFAA | EMERGENCY OVERNIGHT SHLTR-FAMLY |                       | \$747,692          | \$19,942               | \$0                    | \$0                    | \$2,600                | \$0                    | \$0                    | \$0                    | \$770,234          |
| 18                        | EASHLSAV | EMSHAA | TEMP SHELTER FOR WOMEN/FAM      |                       | \$210,426          | \$16,318               | (\$1,000)              | \$0                    | \$1,500                | \$0                    | \$0                    | \$0                    | \$227,244          |
| 18                        | EASHLTBD | HRRFAA | TENANT COUNSELING & ED SVCS     |                       | \$45,000           | \$0                    | (\$45,000)             | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                |
| 18                        | EAHMLCCI | HOTRAA | TRANSPORTATION SERVICES         |                       | \$0                | \$27,994               | \$0                    | \$0                    | \$1,600                | \$0                    | \$0                    | \$0                    | \$29,594           |
| 18                        | EAHMLMOV | HOCMAA | Housing Counseling              |                       | \$0                | \$0                    | \$58,828               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$58,828           |
| 18                        | EAHMLHHO | HOCMAA | Supportive Services             |                       | \$0                | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                |
| 18                        | EAHMLMAD | HRRFAA | Tenant Counseling               |                       | \$0                | \$0                    | \$45,000               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$45,000           |
| 18                        |          |        |                                 |                       | \$0                | \$0                    | \$0                    | \$1                    | (\$1)                  | \$0                    | \$0                    | \$0                    | \$0                |
|                           |          |        |                                 |                       | \$0                | \$0                    | \$0                    | (\$1)                  | \$1                    | \$0                    | \$0                    | \$0                    | \$0                |
| <b>TOTAL EXPENDITURES</b> |          |        |                                 |                       | <b>\$2,353,289</b> | <b>(\$3,477)</b>       | <b>(\$185,851)</b>     | <b>\$0</b>             | <b>\$9,600</b>         | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             | <b>\$2,173,561</b> |

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| YR                    | ORG CODE | OBJECT | DESCRIPTION                    | C<br>A<br>P<br>B<br>D | 2016            | ADOPTED          | 2016         | 2017         | CURRENT          | ACTUAL     | ESTIMATED        | TOTAL        | AGENCY           |
|-----------------------|----------|--------|--------------------------------|-----------------------|-----------------|------------------|--------------|--------------|------------------|------------|------------------|--------------|------------------|
|                       |          |        |                                |                       | REVENUES        | BUDGET           | CARRYFORWARD | COUNTY BOARD | MODIFIED         | REVENUES   | REVENUES         | ESTIMATED    | BASE             |
|                       |          |        |                                |                       |                 | 2017             |              | ACTIONS      | BUDGET           | YTD        | TOTAL            | CARRYFORWARD |                  |
| 18                    | EAHMLTBD | 81020  | DAY CENTER PARTNER REV-PUBLIC  |                       | \$19,000        | \$119,000        | \$0          | \$0          | \$119,000        | \$0        | \$119,000        | \$0          | \$119,000        |
| 18                    | EAHMLTBD | 81021  | DAY CENTER PARTNER REV-PRIVATE |                       | \$0             | \$100,000        | \$0          | \$0          | \$100,000        | \$0        | \$100,000        | \$0          | \$100,000        |
| 18                    | EAHMLTBD | 81022  | FARMERS MKT PARTNER REV-PUBLIC |                       | \$25,000        | \$25,000         | \$0          | \$0          | \$25,000         | \$0        | \$25,000         | \$0          | \$25,000         |
| <b>TOTAL REVENUES</b> |          |        |                                |                       | <b>\$44,000</b> | <b>\$244,000</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$244,000</b> | <b>\$0</b> | <b>\$244,000</b> | <b>\$0</b>   | <b>\$244,000</b> |

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|-----------------------|----------|--------|--------------------------------|-----------------------|------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 18                    | EAHMLTBD | 81020  | DAY CENTER PARTNER REV-PUBLIC  |                       | \$119,000        | \$0                    | (\$119,000)            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               |
| 18                    | EAHMLTBD | 81021  | DAY CENTER PARTNER REV-PRIVATE |                       | \$100,000        | \$0                    | (\$100,000)            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               |
| 18                    | EAHMLTBD | 81022  | FARMERS MKT PARTNER REV-PUBLIC |                       | \$25,000         | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$25,000          |
| <b>TOTAL REVENUES</b> |          |        |                                |                       | <b>\$244,000</b> | <b>\$0</b>             | <b>(\$219,000)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             | <b>\$25,000</b>   |