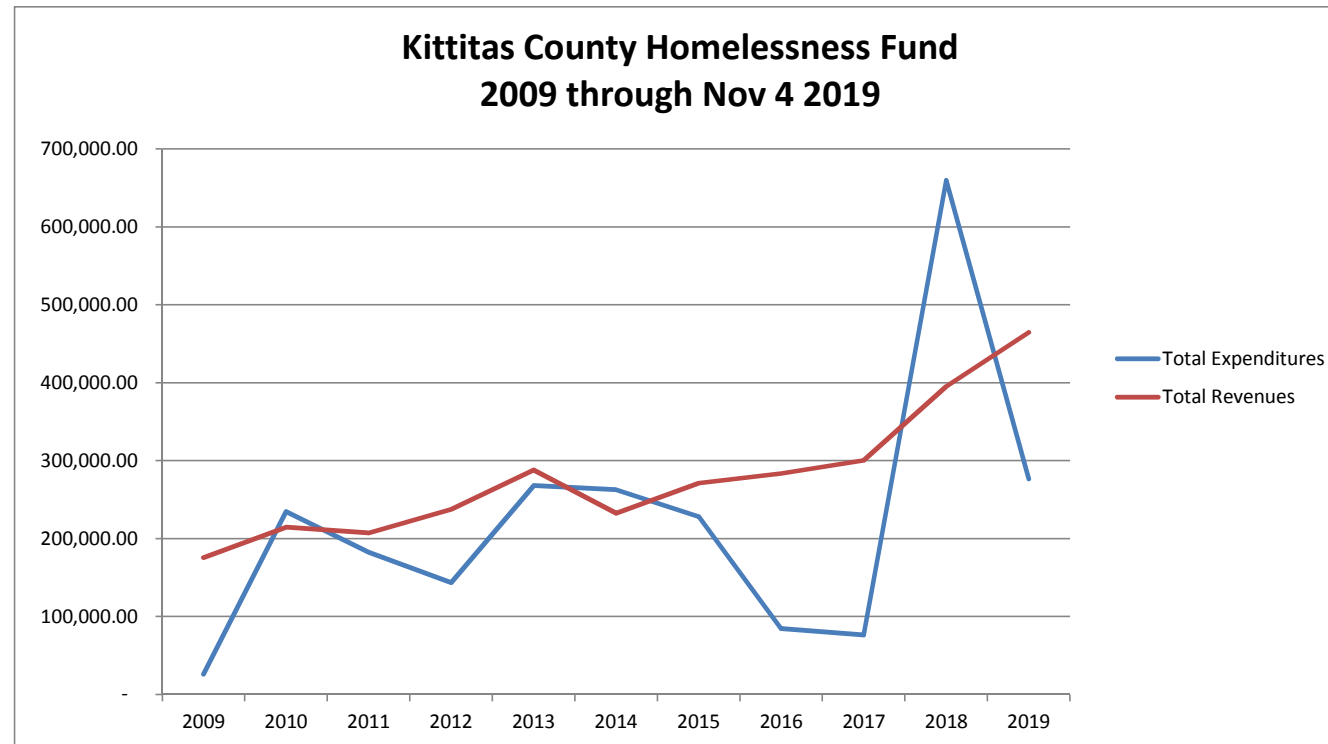


## Kittitas County Homelessness Fund

	ACTUALS										Estimates 1						
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	4-Nov-19																
<b>Revenues</b>																	
Fees Collected	174,825.48	213,678.36	206,673.48	236,849.40	287,519.52	232,353.12	270,643.68	281,600.74	292,546.56	380,763.12	448,208.75	340,785.35	360,513.55	383,169.22	361,489.37	368,390.71	371,016.44
Investment Interest	909.89	1,069.65	721.38	750.60	574.65	416.19	670.06	1,959.10	7,964.25	14,683.00	16,711.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total Revenues</b>	<b>175,735.37</b>	<b>214,748.01</b>	<b>207,394.86</b>	<b>237,600.00</b>	<b>288,094.17</b>	<b>232,769.31</b>	<b>271,313.74</b>	<b>283,559.84</b>	<b>300,510.81</b>	<b>395,446.12</b>	<b>464,919.95</b>	<b>342,785.35</b>	<b>362,513.55</b>	<b>385,169.22</b>	<b>363,489.37</b>	<b>370,390.71</b>	<b>373,016.44</b>
<b>Expenditures</b>																	
Services	21,108.59	225,526.08	178,963.37	141,306.33	264,454.13	259,541.90	223,641.94	72,590.54	72,100.00	655,241.70	273,721.61	99,453.64	32,100.00	32,100.00	32,100.00	32,100.00	-
Administration	5,182.88	9,090.45	3,499.66	2,133.17	3,429.80	3,043.33	4,724.41	11,776.91	4,018.11	4,437.36	2,813.96	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Total Expenditures</b>	<b>26,291.47</b>	<b>234,616.53</b>	<b>182,463.03</b>	<b>143,439.50</b>	<b>267,883.93</b>	<b>262,585.23</b>	<b>228,366.35</b>	<b>84,367.45</b>	<b>76,118.11</b>	<b>659,679.06</b>	<b>276,535.57</b>	<b>105,453.64</b>	<b>38,100.00</b>	<b>38,100.00</b>	<b>38,100.00</b>	<b>38,100.00</b>	<b>6,000.00</b>
<b>Revenue over Expenditure</b>	<b>149,443.90</b>	<b>(19,868.52)</b>	<b>24,931.83</b>	<b>94,160.50</b>	<b>20,210.24</b>	<b>(29,815.92)</b>	<b>42,947.39</b>	<b>199,192.39</b>	<b>224,392.70</b>	<b>(264,232.94)</b>	<b>188,384.38</b>	<b>237,331.71</b>	<b>324,413.55</b>	<b>347,069.22</b>	<b>325,389.37</b>	<b>332,290.71</b>	<b>367,016.44</b>
<b>Projection thru end year</b>																	
Revenues																	
Expenditures																	
<b>Total projections thru year end</b>																	
<b>Running Fund Balance</b>	<b>534,405</b>	<b>514,536</b>	<b>539,468</b>	<b>633,628</b>	<b>653,839</b>	<b>624,023</b>	<b>666,970</b>	<b>866,162</b>	<b>1,090,555</b>	<b>826,322</b>	<b>1,019,161</b>	<b>1,256,493</b>	<b>1,580,907</b>	<b>1,927,976</b>	<b>2,253,365</b>	<b>2,585,656</b>	<b>2,952,672</b>
<b>Informational only</b>																	
Documents Recorded	12,947	11,482	11,061	12,259	13,023	10,469	11,970	12,236	12,524	12,453	12,404	12,460	12,429	12,432	12,445	12,441	12,435
<b>Fees Collected % of Recorded documents</b>					4.53%	4.51%	4.42%	4.35%	4.28%	3.27%	0.027675348	3.66%	3.45%	3.24%	3.44%	3.38%	3.35%



<sup>1</sup> The estimated amount of collections is based up the average of the three completed previous years

Future Obligations			
FY2020	Hopesource	Polaris	32,100.00
FY2020	FISH	ColdWeather	67,353.64
FY2021	Hopesource	Polaris	32,100.00
FY2022	Hopesource	Polaris	32,100.00
FY2023	Hopesource	Polaris	32,100.00
FY2024	Hopesource	Polaris	32,100.00