

EXHIBIT 1

	3/12 CALENDAR YEAR 2014 BUDGET OCT 2014 - DEC 2014				ACTUAL REVENUES & EXPENDITURES OCT 2014 - DEC 2014				PROPOSED BUDGET AMEND FISCAL YEAR 2014 - 2015 OCT 2014 - DEC 2014			
	CC 14-3419											
	300192 ADMIN	300292 HAP	300492 NON HCV	TOTALS	300192 ADMIN	300292 HAP	300492 NON HCV	TOTALS	300192 ADMIN	300292 HAP	300492 NON HCV	TOTALS
BEGINNING FUND BAL	1,154,440	856,991	626,913	2,638,344	1,112,456	96,874	637,047	1,846,377	(41,984)	(760,117)	10,134	(791,967)
REVENUES												
GRANT REVENUE	452,200	5,418,500	-	5,870,700	478,883	5,572,253	-	6,051,136	26,683	153,753	-	180,436
FEES	84,385	-	-	84,385	148,999	-	-	148,999	64,614	-	-	64,614
PROGRAM INCOME	-	-	62,500	62,500	-	-	97,134	97,134	-	-	34,634	34,634
OTHER	16,538	-	7,500	24,038	19,832	-	-	19,832	3,294	-	(7,500)	(4,206)
INTEREST	500	-	-	500	-	-	-	-	(500)	-	-	(500)
TOTAL REVENUE	553,623	5,418,500	70,000	6,042,123	647,714	5,572,253	97,134	6,168,103	94,091	153,753	27,134	274,978
EXPENDITURES												
PERSONNEL	461,012	-	-	461,012	460,346	-	-	460,346	(666)	-	-	(666)
SUPPLIES	7,906	-	-	7,906	8,612	-	6,966	15,578	706	-	6,966	7,672
SERVICES	33,380	-	7,500	40,880	41,934	-	-	41,934	8,554	-	(7,500)	1,054
VOUCHERS	-	5,418,500	-	5,418,500	-	5,814,452	-	5,814,452	-	395,952	-	395,952
REO PROGRAM	-	-	62,500	62,500	-	-	13,299	13,299	-	-	(49,201)	(49,201)
REPAIRS/MAINT	8,779	-	-	8,779	4,478	-	-	4,478	(4,301)	-	-	(4,301)
TRAINING	1,250	-	-	1,250	918	-	-	918	(332)	-	-	(332)
INDIRECT	28,796	-	-	28,796	30,826	-	-	30,826	2,030	-	-	2,030
CAPITAL OUTLAY	-	-	137,500	137,500	-	-	-	-	-	-	(137,500)	(137,500)
DEBT	12,500	-	-	12,500	12,500	-	-	12,500	-	-	-	-
TOTAL EXPENDITURES	553,623	5,418,500	207,500	6,179,623	559,615	5,814,452	20,265	6,394,331	5,992	395,952	(187,235)	214,708
REVENUES OVER (UNDER) EXPENDITURES	-	-	(137,500)	(137,500)	88,100	(242,199)	76,869	(77,230)	88,100	(242,199)	214,369	60,270
TRANSFER IN	-	-	137,500	137,500	-	-	-	-	-	-	(137,500)	(137,500)
TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	1,154,440	856,991	626,913	2,638,344	1,200,556	(145,325)	713,916	1,769,147	46,116	(1,002,316)	87,003	(869,197)

EXHIBIT 2

	9/12 CALENDAR YEAR 2015 BUDGET JAN 2015 - SEPT 2015				ACTUAL REVENUES & EXPENDITURES JAN 2015 - SEPT 2015				PROPOSED BUDGET AMEND FISCAL YEAR 2014-2015 JAN 2015 - SEPT 2015			
	CC 15-4345											
	300192 ADMIN	300292 HAP	300492 NON HCV	TOTALS	300192 ADMIN	300292 HAP	300492 NON HCV	TOTALS	300192 ADMIN	300292 HAP	300492 NON HCV	TOTALS
BEGINNING FUND BAL	1,126,296	83,568	531,416	1,741,280	1,200,556	(145,325)	713,916	1,769,147	74,260	(228,893)	182,500	27,867
REVENUES												
GRANT REVENUE	1,437,258	19,538,585	-	20,975,843	1,460,805	16,312,618	-	17,773,423	23,547	(3,225,967)	-	(3,202,420)
FEES	351,967	-	-	351,967	355,381	-	-	355,381	3,414	-	-	3,414
PROGRAM INCOME	-	-	-	-	-	-	5,261	5,261	-	-	5,261	5,261
OTHER	48,750	-	-	48,750	101,898	788	6,950	109,636	53,148	788	6,950	60,886
INTEREST	1,500	-	-	1,500	-	-	-	-	(1,500)	-	-	(1,500)
TOTAL REVENUE	1,839,475	19,538,585	-	21,378,060	1,918,084	16,313,406	12,211	17,888,320	78,609	(3,225,179)	12,211	(3,134,359)
EXPENDITURES												
PERSONNEL	1,455,476	-	-	1,455,476	1,480,551	-	-	1,480,551	25,075	-	-	25,075
SUPPLIES	21,895	-	-	21,895	18,620	-	14,803	33,422	(3,275)	-	14,803	11,527
SERVICES	118,044	-	-	118,044	138,360	-	32,243	170,603	20,316	-	32,243	52,559
VOUCHERS	-	19,538,585	-	19,538,585	-	15,782,391	-	15,782,391	-	(3,756,194)	-	(3,756,194)
REO PROGRAM	-	-	225,000	225,000	-	-	86,946	86,946	-	-	(138,054)	(138,054)
REPAIRS/MAINT	32,333	-	-	32,333	13,717	-	3,975	17,692	(18,616)	-	3,975	(14,641)
TRAINING	7,388	-	-	7,388	8,762	-	-	8,762	1,374	-	-	1,374
INDIRECT	92,475	-	-	92,475	92,475	-	-	92,475	-	-	-	-
CAPITAL OUTLAY	74,364	-	-	74,364	74,820	-	-	74,820	456	-	-	456
DEBT	37,500	-	-	37,500	37,500	-	-	37,500	-	-	-	-
TOTAL EXPENDITURES	1,839,475	19,538,585	225,000	21,603,060	1,864,804	15,782,391	137,966	17,785,162	25,329	(3,756,194)	(87,034)	(3,817,898)
REVENUES OVER (UNDER) EXPENDITURES	-	-	(225,000)	(225,000)	53,280	531,015	(125,755)	458,539	53,280	531,015	99,245	683,539
TRANSFER IN	-	-	-	-	17,500	10,246	-	27,746	17,500	10,246	-	27,746
TRANSFER OUT	-	-	-	-	(10,246)	-	(17,500)	(27,746)	(10,246)	-	(17,500)	(27,746)
ENDING FUND BALANCE	1,126,296	83,568	306,416	1,516,280	1,261,090	395,935	570,661	2,227,686	134,794	312,367	264,245	711,406

EXHIBIT 3

	PROPOSED ORIGINAL FISCAL YEAR BUDGET OCT 2014 - SEPT 2015				ACTUAL FISCAL YEAR REVENUES & EXPENDITURES OCT 2014 - SEPT 2015				PROPOSED FINAL BUDGET FISCAL YEAR 2014 - 2015 OCT 2014 - SEPT 2015			
	300192 ADMIN	300292 HAP	300492 NON HCV	TOTALS	300192 ADMIN	300292 HAP	300492 NON HCV	TOTALS	300192 ADMIN	300292 HAP	300492 NON HCV	TOTALS
BEGINNING FUND BAL	1,126,296	83,568	531,416	1,741,280	1,112,456	96,874	637,047	1,846,377	(13,840)	13,306	105,631	105,097
REVENUES												
GRANT REVENUE	1,889,458	24,957,085	-	26,846,543	1,939,688	21,884,871	-	23,824,559	50,230	(3,072,214)	-	(3,021,984)
FEES	436,352	-	-	436,352	504,380	-	-	504,380	68,028	-	-	68,028
PROGRAM INCOME	-	-	62,500	62,500	-	-	102,395	102,395	-	-	39,895	39,895
OTHER	65,288	-	7,500	72,788	121,730	788	6,950	129,468	56,442	788	(550)	56,680
INTEREST	2,000	-	-	2,000	-	-	-	-	(2,000)	-	-	(2,000)
TOTAL REVENUE	2,393,098	24,957,085	70,000	27,420,183	2,565,798	21,885,659	109,345	24,056,423	172,700	(3,071,426)	39,345	(2,859,380)
EXPENDITURES												
PERSONNEL	1,916,488	-	-	1,916,488	1,940,897	-	-	1,940,897	24,409	-	-	24,409
SUPPLIES	29,801	-	-	29,801	27,231	-	21,769	49,000	(2,570)	-	21,769	19,199
SERVICES	151,424	-	7,500	158,924	180,294	-	32,243	212,537	28,870	-	24,743	53,613
VOUCHERS	-	24,957,085	-	24,957,085	-	21,596,844	-	21,596,844	-	(3,360,241)	-	(3,360,241)
REO PROGRAM	-	-	287,500	287,500	-	-	100,245	100,245	-	-	(187,255)	(187,255)
REPAIRS/MAINT	41,112	-	-	41,112	18,195	-	3,975	22,170	(22,917)	-	3,975	(18,942)
TRAINING	8,638	-	-	8,638	9,680	-	-	9,680	1,042	-	-	1,042
INDIRECT	121,271	-	-	121,271	123,301	-	-	123,301	2,030	-	-	2,030
CAPITAL OUTLAY	74,364	-	137,500	211,864	74,820	-	-	74,820	456	-	(137,500)	(137,044)
DEBT	50,000	-	-	50,000	50,000	-	-	50,000	-	-	-	-
TOTAL EXPENDITURES	2,393,098	24,957,085	432,500	27,782,683	2,424,419	21,596,844	158,231	24,179,493	31,321	(3,360,241)	(274,269)	(3,603,190)
REVENUES OVER (UNDER) EXPENDITURES	-	-	(362,500)	(362,500)	141,380	288,815	(48,886)	381,309	141,380	288,815	313,614	743,809
TRANSFER IN	-	-	137,500	137,500	17,500	10,246	-	27,746	17,500	10,246	(137,500)	(109,754)
TRANSFER OUT	-	-	-	-	(10,246)	-	(17,500)	(27,746)	(10,246)	-	(17,500)	(27,746)
ENDING FUND BALANCE	1,126,296	83,568	306,416	1,516,280	1,261,090	395,935	570,661	2,227,686	134,794	312,367	264,245	711,406