

COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS



2010/2011 FISCAL YEAR BUDGET

Homelessness Committee Approved this Balanced Budget on 9/22/10

**Unexpended Funds FY 09/10 as of August 31st (unaudited)* \$77,043.44

	2010/2011
<u>Budgeted Income</u>	
County DPSS Contract (90 beds @ \$30.00 for 315 days)	\$851,241.00
Desert Healthcare District (DHCD) Contract for Nurse	\$184,300.00
JARC Grant for Transportation	\$40,005.00
Wells Fargo Foundation	\$50,000.00
City of Cathedral City <i>(County CDBG funds allocated)</i>	\$30,000.00
City of Cathedral City <i>(General Funds)</i>	\$21,000.00
City of Coachella <i>(Applying for CDBG funds)</i>	\$80,000.00
City of Desert Hot Springs	\$0.00
County (Ashley) CID Funds (Desert Hot Springs)	\$51,000.00
City of Indian Wells	\$103,000.00
RDRC Funds through County DPSS Amendment (Indio)	\$120,000.00
City of La Quinta	\$0.00
City of Palm Desert	\$103,000.00
City of Palm Springs	\$103,000.00
City of Rancho Mirage	\$104,065.00
Emergency Food & Shelter Program (Federal Grant)	\$35,000.00
Anderson Children's Foundation	\$21,520.00
Income	\$1,897,131.00
<u>Budgeted Expense</u>	
90 Beds @ \$51.00 for 365 Days in FY 10/11	\$1,675,350.00
County Health Nurse Services	\$174,629.00
Fiscal Sponsor - per contract	\$8,579.00
Maintenance - per estimate, not contract	\$38,573.00
Expense	\$1,897,131.00
BALANCE	\$0.00

**Reserve Funds for FY 10/11* \$77,043.44