

GL787 2023 Energy BVA Report Format 506

CUR: As of July 31, 2023 Transaction status 1
 58% of year completed YTD: As of July 31, 2023

Act 003 Revenues Fnd 124 Human Services
 Dpt 0004 Human Services

		Current Budget	Proposed Modification	Modified Budget
Energy Administration				
124 3042100800	Fund Balance - Energ	-11,042.00		-11,042.00
124 3042106711	Grants from Private	-55,447.00		-55,447.00
124 3042106719	Private Grant-WA Com	-500		-500.00
124 3042106990	Miscellaneous Revenu			
124 304210683395	DHHS-LIHEAP Fed Ind	-216,860.00	-34,000.00	-250,860.00
124 3042105613393	CAA Water fed Ind 93	-49,475.00		-49,475.00
Prg 210	Energy Administration	-333,324.00	-34,000.00	-367,324.00
Energy Program Support				
124 3042116711	Grants from Private	-70,124.00		-70,124.00
124 3042116719	Private Grant-WA Com	-2,225.00		-2,225.00
124 304211683395	DHHS-LIHEAP Fed Ind	-674,260.00	-125,000.00	-799,260.00
124 3042115613393	CAA Water fed Ind 93			
124 30421168563395	LIHEAP Cares Fed In	-93,212.00		-93,212.00
Prg 211	Energy Program Support	-839,821.00	-125,000.00	-964,821.00
Energy Consumer Education				
124 3042126711	Grants from Private	-37,508.00		-37,508.00
124 3042126719	Private Grant-WA Con	-500		-500
124 304212683395	DHHS-LIHEAP Fed Ind	-156,477.00	-98,000.00	-254,477.00
Prg 212	Energy Consumer Education	-194,485.00	-98,000.00	-292,485.00
Energy Dir Svcs - EAP/ECIP				
124 3042130800	Fund Bal - Energy Di	-5,000.00		-5,000.00
124 30421313393	LIHEAP Water Fed Ind	-427,844.00		-427,844.00
124 304213683394	DHHS-LIHEAP Energy G			
124 304213683395	DHHS-LIHEAP Fed Ind	-4,082,109.00	-665,000.00	-4,747,109.00
124 3042135633393	CAA Sewer fed Ind 93		-166,000.00	-166,000.00
124 30421368563395	LIHEAP Cares Fed Ind			
Prg 213	Energy Dir Svcs - EAP/ECIP	-4,514,953.00	-831,000.00	-5,345,953.00
TOTAL EAP MODIFIED REVENUE			-1,088,000.00	-6,970,583.00

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		Current Budget	Proposed Modification	Modified Budget
Energy Administration				
124 5042101008	Reimbursable Salarie	41,521.00		41,521.00
124 5042101011	Regular Salaries	129,022.00		129,022.00
124 5042101012	Overtime		4,000.00	4,000.00
124 5042101014	Extended Shift			
124 5042101104	Personnel Cost Conti	3,638.00		3,638.00
124 5042101500	Extra Help		20,000.00	20,000.00
124 5042102009	Reimbursable Benefit	16,429.00		16,429.00
124 5042102013	Personnel Benefits	50,277.00	10,000.00	60,277.00
124 5042102017	Deferred Comp Match	93.00		93.00
124 5042102200	Unemploy Compensatio	188.00		188.00
124 5042102201	Workers Compensation	80.00		80.00
124 5042102204	COLA Benefit Conting	665.00		665.00
124 5042103101	Supplies	900.00		900.00
124 5042103104	Operating Equipment	700.00		700.00
124 5042103111	Reimbursable Supplie	716.00		716.00
124 5042104101	Professional Service	3,500.00		3,500.00
124 5042104103	Reimbursable Prof Sr	1,432.00		1,432.00
124 5042104107	Auditing	2,000.00		2,000.00
124 5042104145	Advertising	500.00		500.00
124 5042104201	Communications	1,000.00		1,000.00
124 5042104303	Mileage	1,000.00		1,000.00
124 5042104304	Meals	600.00		600.00
124 5042104305	Lodging	1,100.00		1,100.00
124 5042104801	Repair/Maintenance	500.00		500.00
124 5042104933	Registration Fees	800.00		800.00
124 5042109103	Interfund DIS Overhe	12,459.00		12,459.00
124 5042109104	Interfund Indirect C	45,461.00		45,461.00
124 5042109125	Contract Security	1,034.00		1,034.00
124 5042109130	Reimbursable I/F Ser	7,161.00		7,161.00
124 5042109135	Interfund Public Rec	362.00		362.00
124 5042109201	Interfund Postage	300.00		300.00
124 5042109501	Interfund Space Rent	3,377.00		3,377.00
124 5042109506	Interfund Parking	846.00		846.00
124 5042109601	Interfund Co Premium	5,130.00		5,130.00
124 5042109903	Interfund Print Shop	265.00		265.00
124 5042109905	I/F Training	268.00		268.00
Prg 210	Energy Administration	333,324.00	34,000.00	367,324.00

Energy Program Support				
124 5042111008	Reimbursable Salarie	14,873.00		14,873.00
124 5042111011	Regular Salaries	284,112.00		284,112.00
124 5042111012	Overtime		15,000.00	15,000.00
124 5042111014	Extended Shift			
124 5042111104	Personnel Cost Conti	8,523.00		8,523.00
124 5042111500	Extra Help		85,000.00	85,000.00
124 5042112009	Reimbursable Benefit	6,164.00		6,164.00
124 5042112013	Personnel Benefits	159,963.00	25,000.00	184,963.00
124 5042112200	Unemploy Compensatio	1,846.00		1,846.00
124 5042112201	Workers Compensation	783.00		783.00
124 5042112204	Benefit Contingency	1,559.00		1,559.00
124 5042113101	Supplies	15,000.00		15,000.00
124 5042113104	Operating Equipment	13,000.00		13,000.00

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Act 003 Revenues Fnd 124 Human Services
 Dpt 0004 Human Services

		Current Budget	Proposed Modification	Modified Budget
124 5042113105	Software	630.00		630.00
124 5042114101	Professional Service	10,000.00		10,000.00
124 5042114145	Advertising	2,000.00		2,000.00
124 5042114201	Communications	2,000.00		2,000.00
124 5042114303	Mileage	4,000.00		4,000.00
124 5042114304	Meals	400.00		400.00
124 5042114305	Lodging	1,600.00		1,600.00
124 5042114504	Space Rental - Outsi			0.00
124 5042114511	Copier Machine Renta	1,100.00		1,100.00
124 5042114801	Repair/Maintenance	1,000.00		1,000.00
124 5042114933	Registration Fees	1,200.00		1,200.00
124 5042119103	Interfund DIS Overhe	151,490.00		151,490.00
124 5042119125	Contract Security	14,305.00		14,305.00
124 5042119135	Interfund Public Rec	5,007.00		5,007.00
124 5042119201	Interfund Postage	8,000.00		8,000.00
124 5042119501	Interfund Space Rent	50,645.00		50,645.00
124 5042119601	Interfund Co Premium	70,996.00		70,996.00
124 5042119903	Interfund Print Shop	7,000.00		7,000.00
124 5042119905	Interfund Training	2,625.00		2,625.00
Prg 211 Energy Program Support		839,821.00	125,000.00	964,821.00
Energy Consumer Education				
124 5042121011	Regular Salaries	117,459.00	14,000.00	131,459.00
124 5042121012	Overtime		27,000.00	27,000.00
124 5042121014	Extended Shift			
124 5042121104	Personnel Cost Conti	3,524.00		3,524.00
124 5042121500	Extra Help		30,000.00	30,000.00
124 5042122013	Personnel Benefits	66,191.00	18,000.00	84,191.00
124 5042122200	Unemploy Compensatio	761.00		761.00
124 5042122201	Workers Compensation	323.00		323.00
124 5042122204	COLA Benefit COnting	645.00		645.00
124 5042123101	Supplies	4,000.00	9,000.00	13,000.00
124 5042129903	Interfund Print Shop	500.00		500.00
124 5042129905	Interfund Training	1,082.00		1,082.00
Prg 212 Energy Consumer Education		194,485.00	98,000.00	292,485.00
Energy Dir Svcs - EAP/ECIP				
124 5042131011	Salary - AC Distribu			
124 5042132013	Benefits ? AC Distri			
124 5042134101	Dir Svc EAP		300,000.00	300,000.00
124 5042134103	OES Air Conditioners		365,000.00	365,000.00
124 5042134115	Energy Assistance Se	5,000.00		5,000.00
124 5042134901	LIHEAP Water Client	427,844.00		427,844.00
124 5042134903	LIHEAP - Other Emerg			
124 5042139749	Dir Svc ECIP			
124 5042139750	Dir Svc EAP	4,082,109.00		4,082,109.00
124 504213564903	Disaster-CAA Water S		166,000.00	166,000.00
124 504213564911	Disaster-CAA Sewer S			
Prg 213 Energy Dir Svcs - EAP/ECIP		4,514,953.00	831,000.00	5,345,953.00
TOTAL EAP MODIFIED EXPENDITURE			1,088,000.00	6,970,583.00

GL787 Pending Grants Rpt Report Format 505

CUR: As of December 31, 2023 Transaction status 1
 100% of year completed YTD: As of December 31, 2023

		Current Budget	CASA Proposed Modification	Energy Assist. Proposed Modification	Modified Budget
Revenues					
Human Services					
Pass-Through Grants					
Children's Services					
Pending Grants					
124 32077726991	Pending Grants	-6,154,444.00	103,266.00	1,088,000.00	-4,963,178.00
Expenses					
Human Services					
Pass-Through Grants					
Children's Services					
Pending Grants					
124 52077724101	Pending Grants	6,154,444.00	-103,266.00	-1,088,000.00	4,963,178.00

Report Final Totals