

Fund	DAC	DAC Desc	2022 Budget	Proposed Modification	Modified Budget
124	3044610420	State CSBG Grant	\$ 73,667.00		\$ 73,667.00
124	3044613114	HUD-CDBG Fed Dir 14.218	\$ 866,219.00		\$ 866,219.00
124	3044613393	SAPA fed Ind 93.566	\$ -		\$ -
124	3044613395	CSBG Fed Ind (CFDA 93.5	\$ 497,978.00		\$ 497,978.00
124	3044613404	System Demonstration Gr	\$ 3,181,024.00		\$ 3,181,024.00
124	3044613405	State Shelter Program G	\$ -		\$ -
124	3044613407	State Stabiliz. Ukraine	\$ -		\$ -
124	3044614126	AHTF Planning/Project	\$ 150,000.00		\$ 150,000.00
124	3044614127	EFT Ending Homelessness	\$ 1,900,000.00		\$ 1,900,000.00
124	3044614231	HUD ESG Fed Ind 14.231	\$ 100,000.00		\$ 100,000.00
124	3044614267	HUD COC Fed Direct 14.2	\$ 818,261.00		\$ 818,261.00
124	3044619700	OpT-Homeless Services	\$ 184,587.00		\$ 184,587.00
124	3044619702	OpT - DVS	\$ 20,000.00		\$ 20,000.00
124	304461313114	ESG Admin -Fed Dir 14.2	\$ 150,448.00		\$ 150,448.00
124	304461393114	HOME Admin Fed Dir 14.2	\$ 397,172.00		\$ 397,172.00
124	304461561023	T-RAP Indirect fed 21.0	\$ -		\$ -
124	304461561027	ERAP-2 Admin	\$ 40,000.00		\$ 40,000.00
124	304461563114	HOME-ARP fed Dir 14.239	\$ -		\$ -
124	304461563569	CSBG Covid Ind 93.569	\$ -		\$ -
124	304461564228	CDBG-CV-2 fed Ind 14.22	\$ -		\$ -
124	304461564231	Disaster-ESG Fed Ind 14	\$ -		\$ -
124	304461603404	SCSA Senior Hsg Navigat	\$ -		\$ -
124	3044615613114	CDBG CV-1 Fed Dir 14.21	\$ -		\$ -
124	3044615621023	TERA-2 fed dir 21.023	\$ -		\$ -
124	30446131563114	Disaster- ESG Fed Dir 1	\$ -	\$ 2,219,036.00	\$ 2,219,036.00
		Total Revenue	\$ 8,379,356.00	\$ 2,219,036.00	\$ 10,598,392.00

124	5044611008	Reimbursable Salaries	\$ 233,996.00	\$ 233,996.00
124	5044611011	Regular Salaries	\$ 2,866,660.00	\$ 2,866,660.00
124	5044611012	Overtime	\$ 2,000.00	\$ 2,000.00
124	5044611104	Personnel Cost Continge	\$ 56,822.00	\$ 56,822.00
124	5044611500	Extra Help		\$ -
124	5044612009	Reimbursable Benefits	\$ 88,579.00	\$ 88,579.00
124	5044612013	Personnel Benefits	\$ 1,242,913.00	\$ 1,242,913.00
124	5044612017	Deferred Comp Match	\$ 12,378.00	\$ 12,378.00
124	5044612200	Unemployment Compensati	\$ 4,888.00	\$ 4,888.00
124	5044612201	Workers Compensation	\$ 2,665.00	\$ 2,665.00
124	5044612204	Benefit Contingency	\$ 11,364.00	\$ 11,364.00
124	5044613101	Supplies	\$ 30,000.00	\$ 30,000.00
124	5044613104	Operating Equipment	\$ 25,000.00	\$ 25,000.00
124	5044613105	Software	\$ 1,000.00	\$ 1,000.00
124	5044613111	Reimbursable Supplies	\$ 6,300.00	\$ 6,300.00
124	5044614101	Professional Services	\$ 354,601.00	\$ 354,601.00
124	5044614102	Domestic Violence Servi	\$ 20,000.00	\$ 20,000.00
124	5044614103	Reimbursable Prof Srvs	\$ 5,789.00	\$ 5,789.00
124	5044614107	Auditing	\$ 1,500.00	\$ 1,500.00
124	5044614145	Advertising	\$ 4,500.00	\$ 4,500.00
124	5044614201	Communications	\$ 30,000.00	\$ 30,000.00
124	5044614303	Mileage	\$ 15,000.00	\$ 15,000.00
124	5044614304	Meals	\$ 5,900.00	\$ 5,900.00
124	5044614305	Lodging	\$ 10,000.00	\$ 10,000.00
124	5044614501	Rent		\$ -
124	5044614504	Space Rental-Outside	\$ 4,000.00	\$ 4,000.00
124	5044614505	HEN-Homeless Rent & Uti		\$ -
124	5044614507	HEN-At Risk Rent & Util	\$ 2,500,000.00	\$ 2,500,000.00
124	5044614510	Rent-Commerce Shelter P		\$ -
124	5044614511	Copier Machine Rental	\$ 8,000.00	\$ 8,000.00
124	5044614512	ESG-CV Rent	\$ 20,000.00	\$ 20,000.00
124	5044614522	Off-campus Parking	\$ 1,100.00	\$ 1,100.00
124	5044614801	Repair & Maintenance	\$ 1,350.00	\$ 1,350.00
124	5044614902	Client Support	\$ 15,000.00	\$ 15,000.00
124	5044614903	HEN Bridge Pilot-Client		\$ -
124	5044614933	Registration Fees	\$ 16,000.00	\$ 16,000.00
124	5044614952	Dues	\$ 30,500.00	\$ 30,500.00
124	5044619101	Interfund Professional	\$ 5,000.00	\$ 5,000.00
124	5044619103	Interfund DIS Overhead	\$ 268,843.00	\$ 268,843.00
124	5044619104	Interfund Indirect Cost	\$ 159,745.00	\$ 159,745.00
124	5044619125	Contract Security	\$ 21,184.00	\$ 21,184.00
124	5044619130	Reimbursable I/F Servic	\$ 45,809.00	\$ 45,809.00
124	5044619135	Interfund Public Record	\$ 7,131.00	\$ 7,131.00
124	5044619201	Interfund Postage	\$ 2,500.00	\$ 2,500.00
124	5044619501	Interfund Space Rent	\$ 119,789.00	\$ 119,789.00
124	5044619503	Interfund ER&R Charges	\$ 2,000.00	\$ 2,000.00
124	5044619506	Interfund Parking	\$ 1,300.00	\$ 1,300.00
124	5044619516	Interfund Energy Office	\$ 2,080.00	\$ 2,080.00
124	5044619601	Interfund County Premiu	\$ 104,902.00	\$ 104,902.00
124	5044619903	Interfund Print Shop	\$ 4,200.00	\$ 4,200.00
124	5044619905	Interfund Training	\$ 6,068.00	\$ 6,068.00
124	5044619915	Commuter Program Fees	\$ 1,000.00	\$ 1,000.00
124	504461564201	Disaster Communication		\$ -
124	504461564508	ESG CV Ind Vet Client R		\$ -
124	504461564509	Disaster-ESG Client Ren		\$ 2,219,036.00
		Total Expenditure	\$ 8,379,356.00	\$ 2,219,036.00
				\$ 10,598,392.00