

21/09/09-15:36 Snohomish County Financial Systems Fiscal Year 2021 - Production September 09 2021

GL787 2021 BVA 461 Exp. Report Format 506

CUR: As of July 31, 2021 Transaction status 1

100% of year completed YTD: As of July 31, 2021

Act 003 Revenues Fund 124 Human Services

	Orig. Bud.	Mod. Bud.	Budget Modification
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Human Services

Housing, Homeless, Comm Dev

Expenses

124 5044611008	Reimbursable Salaries	233,996.00	233,996.00	
124 5044611011	Regular Salaries	2,676,320.00	2,676,320.00	
124 5044611012	Overtime	2,000.00	2,000.00	
124 5044611014	Extended Shift			
124 5044611104	Personnel Cost Contingency			
124 5044611500	Extra Help			
124 5044612009	Reimbursable Benefits	88,579.00	88,579.00	
124 5044612013	Personnel Benefits	1,191,292.00	1,191,292.00	
124 5044612017	Deferred Comp Match	13,050.00	13,050.00	
124 5044612200	Unemployment Compensation	4,814.00	4,814.00	
124 5044612201	Workers Compensation	3,204.00	3,204.00	
124 5044612204	Benefit Contingency			
124 5044613101	Supplies	22,000.00	22,000.00	
124 5044613104	Operating Equipment	15,500.00	15,500.00	
124 5044613105	Software			
124 5044613111	Reimbursable Supplies	6,300.00	6,300.00	
124 5044614101	Professional Services	354,601.00	354,601.00	
124 5044614102	Domestic Violence Services	20,000.00	20,000.00	
124 5044614103	Reimbursable Prof Svcs	5,789.00	5,789.00	
124 5044614107	Auditing	1,500.00	1,500.00	
124 5044614108	North Sound 2-1-1			
124 5044614115	HMIS Services			
124 5044614145	Advertising	4,500.00	4,500.00	
124 5044614201	Communications	20,000.00	20,000.00	
124 5044614301	Travel			
124 5044614303	Mileage	19,000.00	19,000.00	
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	2,500.00	2,500.00	
124 5044614505	HEN-Homeless Rent & Utilit			
124 5044614506	HEN-Homeless Operations			
124 5044614507	HEN-At Risk Rent & Utility	1,680,000.00	1,680,000.00	500,000.00
124 5044614508	HEN-At Risk Operations			
124 5044614509	ESG Vets Rent			
124 5044614510	Rent-Commerce Shelter Prog			500,000.00
124 5044614511	Copier Machine Rental	8,000.00	8,000.00	
124 5044614512	ESG-CV Rent			550,000.00
124 5044614515	HEN Vouchers Bridge Pilot			220,000.00
124 5044614522	Off-campus Parking	1,100.00	1,100.00	
124 5044614801	Repair & Maintenance	1,350.00	1,350.00	
124 5044614901	Miscellaneous Exp			
124 5044614902	Client Support			
124 5044614903	HEN Bridge Pilot-Client Su			
124 5044614926	Printing & Binding			
124 5044614933	Registration Fees	16,000.00	16,000.00	
124 5044614952	Dues	30,500.00	30,500.00	
124 5044616401	Machinery & Equipment			
124 5044619101	Interfund Professional Svc	5,000.00	5,000.00	
124 5044619103	Interfund DIS Overhead	245,511.00	245,511.00	
124 5044619104	Interfund Indirect Costs	186,729.00	186,729.00	
124 5044619107	Interfund Labor Econ Dev			
124 5044619125	Contract Security	25,072.00	25,072.00	
124 5044619130	Reimbursable I/F Services	45,809.00	45,809.00	
124 5044619135	Interfund Public Records	6,190.00	6,190.00	
124 5044619201	Interfund Postage	2,500.00	2,500.00	
124 5044619501	Interfund Space Rent	109,692.00	109,692.00	
124 5044619503	Interfund ER&R Charges	2,000.00	2,000.00	
124 5044619506	Interfund Parking	1,300.00	1,300.00	
124 5044619513	Interfund Furniture Paymen			
124 5044619516	Interfund Energy Office	2,081.00	2,081.00	
124 5044619601	Interfund County Premium	70,453.00	70,453.00	
124 5044619801	Interfund Repair/Maint			
124 5044619903	Interfund Print Shop	4,200.00	4,200.00	
124 5044619905	Interfund Training	5,305.00	5,305.00	
124 5044619915	Commuter Program Fees	1,800.00	1,800.00	
124 504461561011	Disaster Salaries			
124 504461561012	Disaster Overtime			
124 504461561500	Disaster - Housing Ext Hel			
124 504461562013	Disaster Benefits			
124 504461563101	Disaster Supplies		25,000.00	
124 504461564101	Disaster Response Services		13,000.00	
124 504461564201	Disaster Communication		2,000.00	
124 504461564303	Disaster Mileage			
124 504461564508	ESG CV Ind Vet Client Rent			
124 504461564509	Disaster-ESG Client Rent			700,000.00
124 504461565501	OpT - Disaster Relief			

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Human Services			
Housing, Homeless, Comm Dev			
Revenues			
124 3044610420 State CSBG Grant	(73,667.00)	(73,667.00)	
124 3044610800 Fund Bal-Hous,Homeless,Com			
124 3044613114 HUD-CDBG Fed Dir 14.218	(792,905.00)	(792,905.00)	
124 3044613395 CSBG Fed Ind (CFDA 93.569)	(550,073.00)	(550,073.00)	
124 3044613404 State DOC Grant	(2,529,897.00)	(2,529,897.00)	<b>720,000.00</b>
124 3044613405 State Shelter Program Gran			<b>500,000.00</b>
124 3044614126 AHTF Planning/Project	(80,000.00)	(80,000.00)	
124 3044614127 EFT Ending Homelessness	(1,500,000.00)	(1,500,000.00)	
124 3044614231 HUD ESG Fed Ind 14.231	(21,977.00)	(21,977.00)	
124 3044614267 HUD COC Fed Direct 14.267	(917,733.00)	(917,733.00)	
124 3044616111 Investment Interest			
124 3044616711 Gates Foundation Grant			
124 3044616712 Donations - Private Grant			
124 3044616990 Miscellaneous Revenue			
124 3044619330 MTDP Medicaid Trans Demo P			
124 3044619700 OpT-Homeless Services	(184,587.00)	(184,587.00)	
124 3044619701 OpT-GF Program Support			
124 3044619702 OpT - DVS	(20,000.00)	(20,000.00)	
124 304461313114 ESG Admin -Fed Dir 14.231	(259,961.00)	(259,961.00)	<b>550,000.00</b>
124 304461393114 HOME Admin Fed Dir 14.239	(220,637.00)	(220,637.00)	
124 304461561019 Disaster-CARES ERAP Ind 21			
124 304461561023 T-RAP Indirect fed 21.023		(40,000.00)	
124 304461563404 State COVID-19 Housing Gra			
124 304461563569 CSBG Covid Ind 93.569			
124 304461564231 Disaster-ESG Fed Ind 14.23			<b>700,000.00</b>
124 304461569210 CAAERA Emergency Housing			
124 3044615611023 TERA-1 fed dir 21.023			
124 3044615613114 CDBG CV-1 Fed Dir 14.218			
124 3044615621023 TERA-2 fed dir 21.023			
124 3044615633114 CDBG CV-3 Fed Dir 14.218			
124 3044613156311 Disaster- ESG Fed Dir 14.2			