

GL787 2021 Energy Rev Report Format 505

CUR: As of January 01, 2021 Transaction status 1  
 8% of year completed YTD: As of January 01, 2021

Act 003 Revenues Fnd 124 Human Services  
 Dpt 0004 Human Services

	2021 Detail Original Bud	2021 Detail Modified Bud	BUDGET MODIFICATION
----- Subsys JC Reference	Batch		
Energy Administration			
Federal Grants - Indirect			
Intergovernmental Revenue			
124 304210683395 DHHS-LIHEAP Fed Ind 93.568	207,872.00	207,872.00	10,000.00
124 30421068563395 LIHEAP Cares Fed Ind 93.568	42,048.00	42,048.00	
Contributions and Donations			
Miscellaneous Revenues			
124 3042106711 Grants from Private Sources	43,543.00	43,543.00	
124 3042106719 Private Grant-WA Consumer Engy	500	500	
Prg 210 Energy Administration	293,963.00	293,963.00	10,000.00
Energy Program Support			
Federal Grants - Indirect			
Intergovernmental Revenue			
124 304211683395 DHHS-LIHEAP Fed Ind 93.568	420,874.00	420,874.00	90,000.00
124 30421168563395 LIHEAP Cares Fed Ind 93.568	53,481.00	53,481.00	
Contributions and Donations			
Miscellaneous Revenues			
124 3042116711 Grants from Private Sources	55,069.00	55,069.00	
124 3042116719 Private Grant-WA Consumer Engy	2,225.00	2,225.00	
Prg 211 Energy Program Support	531,649.00	531,649.00	90,000.00
Energy Consumer Education			
Federal Grants - Indirect			
Intergovernmental Revenue			
124 304212683395 DHHS-LIHEAP Fed Ind 93.568	55,212.00	55,212.00	100,000.00
124 30421268563395 LIHEAP Cares Fed Ind 93.568	26,741.00	26,741.00	
Contributions and Donations			
Miscellaneous Revenues			
124 3042126711 Grants from Private Sources	29,456.00	29,456.00	
124 3042126719 Private Grant-WA Consumer Engy	500	500	
Prg 212 Energy Consumer Education	111,909.00	111,909.00	100,000.00
Report Final Totals	5,264,195.00	5,264,195.00	200,000.00

GL787 2021 Energy Exp Report Format 506

CUR: As of January 01, 2021 Transaction status 1  
 8% of year completed YTD: As of January 01, 2021

Act 005 Expenses Fnd 124 Human Services  
 Dpt 0004 Human Services

	Orig. Bud.	Mod. Bud.	BUDGET MODIFICATION
Energy Administration			
124 5042101008 Reimbursable Salaries	42,348.00	42,348.00	
124 5042101011 Regular Salaries	108,895.00	108,895.00	
124 5042101500 Extra Help	1,134.00	1,134.00	6,000.00
124 5042102009 Reimbursable Benefits	16,986.00	16,986.00	
124 5042102013 Personnel Benefits	47,007.00	47,007.00	
124 5042102015 Extra Help Benefits	223	223	4,000.00
124 5042102017 Deferred Comp Match	60	60	
124 5042102200 Unemploy Compensation	188	188	
124 5042102201 Workers Compensation	125	125	
124 5042103101 Supplies	900	900	
124 5042103104 Operating Equipment	700	700	
124 5042103111 Reimbursable Supplies	610	610	
124 5042104101 Professional Services	20,500.00	20,500.00	
124 5042104103 Reimbursable Prof Svcs	1,219.00	1,219.00	
124 5042104107 Auditing	2,000.00	2,000.00	
124 5042104145 Advertising	1,000.00	1,000.00	
124 5042104201 Communications	1,000.00	1,000.00	
124 5042104303 Mileage	1,000.00	1,000.00	
124 5042104304 Meals	600	600	
124 5042104305 Lodging	1,100.00	1,100.00	
124 5042104801 Repair/Maintenance	500	500	
124 5042104933 Registration Fees	800	800	
124 5042109103 Interfund DIS Overhead	5,892.00	5,892.00	
124 5042109104 Interfund Indirect Cost	23,273.00	23,273.00	
124 5042109125 Contract Security	981	981	
124 5042109130 Reimbursable I/F Services	6,096.00	6,096.00	
124 5042109135 Interfund Public Records	242	242	
124 5042109201 Interfund Postage	300	300	
124 5042109501 Interfund Space Rent	3,428.00	3,428.00	
124 5042109506 Interfund Parking	846	846	
124 5042109516 Interfund Energy Office	81	81	
124 5042109601 Interfund Co Premium	2,756.00	2,756.00	
124 5042109903 Interfund Print Shop	765	765	
124 5042109905 I/F Training	208	208	
124 5042109915 Interfund Commuter Program	200	200	

Prg 210	Energy Administration	293,963.00	293,963.00	10,000.00
Energy Program Support				
124 5042111008	Reimbursable Salaries	4,338.00	4,338.00	
124 5042111011	Regular Salaries	184,329.00	184,329.00	
124 5042111500	Extra Help	85,910.00	85,910.00	60,000.00
124 5042112009	Reimbursable Benefits	1,699.00	1,699.00	
124 5042112013	Personnel Benefits	107,393.00	107,393.00	
124 5042112015	Extra Help Benefits	16,900.00	16,900.00	30,000.00
124 5042112017	Deferred Comp Match	26	26	
124 5042112200	Unemploy Compensation	447	447	
124 5042112201	Workers Compensation	297	297	
124 5042113101	Supplies	10,000.00	10,000.00	
124 5042113104	Operating Equipment	2,000.00	2,000.00	
124 5042113105	Software	630	630	
124 5042114101	Professional Services	2,725.00	2,725.00	
124 5042114145	Advertising	500	500	
124 5042114201	Communications	100	100	
124 5042114303	Mileage	2,000.00	2,000.00	
124 5042114304	Meals	400	400	
124 5042114305	Lodging	1,600.00	1,600.00	
124 5042114511	Copier Machine Rental	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 Overhead	34,297.00	34,297.00	
124 5042119125	Contract Security	3,611.00	3,611.00	
124 5042119135	Interfund Public Records	892	892	
124 5042119201	Interfund Postage	6,500.00	6,500.00	
124 5042119501	Interfund Space Rent	41,134.00	41,134.00	
124 5042119506	Interfund Parking	1,680.00	1,680.00	
124 5042119516	Interfund Energy Office	300	300	
124 5042119601	Interfund Co Premium	10,149.00	10,149.00	
124 5042119903	Interfund Print Shop	7,000.00	7,000.00	
124 5042119905	Interfund Training	492	492	
124 5042119915	Interfund Commuter Program	1,000.00	1,000.00	
Prg 211	Energy Program Support	531,649.00	531,649.00	90,000.00
Energy Consumer Education				
124 5042121011	Regular Salaries	49,477.00	49,477.00	
124 5042121500	Extra Help	24,546.00	24,546.00	65,000.00
124 5042122013	Personnel Benefits	29,165.00	29,165.00	
124 5042122015	Extra Help Benefits	4,829.00	4,829.00	35,000.00
124 5042122017	Deferred Comp Match	10	10	
124 5042122200	Unemploy Compensation	247	247	
124 5042122201	Workers Compensation	164	164	
124 5042123101	Supplies	2,699.00	2,699.00	
124 5042129903	Interfund Print Shop	500	500	
124 5042129905	Interfund Training	272	272	

Prg 212	Energy Consumer Education	111,909.00	111,909.00	100,000.00
Act 005	Expenses	5,264,195.00	5,264,195.00	200,000.00
	Report Final Totals	5,264,195.00	5,264,195.00	