

CP&D - 2020 Budget Development for Housing Lineof Business (Funds 142 & 318)

Updated: 3/31/2020 Jana Adjusted to Match Exp to Rev and to match to final 2020 fund budget

Rev/Exp	BARS #	Acct Description	Prog #	Prog Description	Proj Description	Fund 142 - Operating	Fund 318 - Capital
						2020	2020
Rev	142-0000-313.25-00	Sales Tax - Home Fund	N/A	N/A	N/A	840,705	
Rev	318-0000-313.25-00	Sales Tax - Home Fund					1,561,310
Rev	142-0000-313.27-00	Sales Tax - HB 1406	N/A	N/A	N/A	329,491	
Rev	142-0000-316.44-01	Utility Tax - Waste Resources	N/A	N/A	N/A	64,449	
Rev	142-0000-316.44-02	Utility Tax - Wastewater	N/A	N/A	N/A	103,720	
Rev	142-0000-316.44-03	Utility Tax - Stormwater	N/A	N/A	N/A	30,215	
Rev	142-0000-316.44-04	Utility Tax - Drinking Water	N/A	N/A	N/A	73,555	
Rev	142-0000-367.11-00	Evergreen Christian Grant	N/A	N/A	N/A		
Rev	142-0000-381.10.00	Proceeds from Interfund Loan ??	N/A	N/A	N/A		
Rev	142-0000-397.50-01	Transfer from General Fund				990,000	
		FEMA - COVID					
		<i>Thurston County - COVID Hoteling</i>					
Rev		<i>Thurston County - COVID Hygene</i>					
REV					Totals	2,432,135	1,561,310

Rev/Exp	BARS #	Acct Description	Prog #	Prog Description	Proj Description	Fund 142 - Operating	Fund 318 - Capital
						Current expenditrues 2020	2020
			4060	Sales Tax- Home Fund	N/A		
Exp	142-4060-716.11-01	Salaries and Wages			Home Fund (1.5 FTE)	128,800	
Exp	142-4060-716.21-01	Personnel Benefits			Home Fund (1.5 FTE)	55,200	
Exp	142-4060-716.31-01	OFFICE AND OPERATING SUPP / OFFICE SUPPLIES				500	
Exp	142-4060-716.31-02	OFFICE AND OPERATING SUPP / MISC OPERATING SUPPLIES				15,000	
Exp	142-4060-716.31-05	OFFICE AND OPERATING SUPP / CLOTHING					
Exp	142-4060-716.31-12	OFFICE AND OPERATING SUPP / OTHER REPAIR & MAINT SU				10,000	
Exp	142-4060-716.35-00	HOMELESS SERVICES / MINOR EQUIPMENT				15,000	
Exp	142-4060-716.41-01	OTHER SERVICES & CHARGES / PROFESSIONAL SERVICES				600,000	
Exp	142-4060-716.42-00	HOMELESS SERVICES / COMMUNICATION				500	
Exp	142-4060-716.43-00	HOMELESS SERVICES / TRAVEL				2,000	
Exp	142-4060-716.44-00	HOMELESS SERVICES / ADVERTISING					
Exp	142-4060-716.45-00	HOMELESS SERVICES / RENTALS					
Exp	142-4060-716.45-02	RENTALS / COMPUTER RENTALS				5,000	
Exp	142-4060-716.45-07	RENTALS / OLYMPIA CENTER					
Exp	142-4060-716.46-00	HOMELESS SERVICES / OTHER SERVICES & CHARGES					
Exp	142-4060-716.46-01	OTHER SERVICES & CHARGES / LIABILITY INSURANCE					
Exp	142-4060-716.46-02	OTHER SERVICES & CHARGES / PROPERTY INSURANCE					
Exp	142-4060-716.47-04	PUBLIC UTILITY SERVICE / DUMP FEES					
Exp	142-4060-716.48-00	HOMELESS SERVICES / REPAIRS AND MAINTENANCE					
Exp	142-4060-716.48-09	REPAIRS AND MAINTENANCE / LANDSCAPING CONTRACT					
Exp	142-4060-716.49-00	HOMELESS SERVICES / MISCELLANEOUS				205	
Exp	142-4060-716.49-01	MISCELLANEOUS / GENERAL MISCELLANEOUS				7,000	

Exp	142-4060-716.49-02	MISCELLANEOUS / DUES AND MEMBERSHIPS				1,000	
Exp	142-4060-716.49-03	MISCELLANEOUS / REGISTRATION, CERTIFICATE					
Exp	142-4060-716.49-09	MISCELLANEOUS / PRINTING AND BINDING				500	
Exp	142-4060-716.49-10	MISCELLANEOUS / SUBSCRIPTIONS					
Exp	142-4060-716.99-03	OTHER INTERFUND CHARGES / PC REPLACEMENT					
Cap	318-4060-787.82-00	Interfund Loan Interest		Sales Tax- Home Fund	2828 Martin Way Debt Service		13,507
Cap	318-4060-xxx-78-xx	Debt Service Principal		Sales Tax- Home Fund	2828 Martin Way Debt Service Interest		450,245
Cap	318-4060-779.83-00	Debt Service interest		Sales Tax- Home Fund			
Cap	318-4060-844.41-01	Professional Services (???)		Sales Tax- Home Fund	2020 Home Fund Construction Award		1,000,000
Cap	318-4060-844.61-00	Land		Sales Tax- Home Fund	Home Fund Capital Reserve		42,000
Cap	318-4060-844.62-00	Buildings					
		Subtotal Sales Tax - Home Fund				840,705	1,505,752
			4061	Sales Tax - HB 1406	N/A		
Exp	142-4061-716.11-01	Salaries and Wages				15,000	
Exp	142-4061-716.21-01	Personnel Benefits				5,000	
Exp	142-4061-716.41-01	OTHER SERVICES & CHARGES / PROFESSIONAL SERVICES				300,000	
Exp	142-4061-716.45-00	HOMELESS SERVICES / RENTALS					
Exp	142-4061-716.45-02	RENTALS / COMPUTER RENTALS					
Exp	142-4061-716.46-00	HOMELESS SERVICES / OTHER SERVICES & CHARGES					
Exp	142-4061-716.49-00	HOMELESS SERVICES / MISCELLANEOUS				7,991	
Exp	142-4061-716.49-01	MISCELLANEOUS / GENERAL MISCELLANEOUS				1,500	
		Subtotal Sales Tax - 1406				329,491	-
			4062	Utility Tax	N/A		
Exp	142-4062-716.11-01	Salaries and Wages				40,000	
Exp	142-4062-716.21-01	Personnel Benefits			Homeless Response Coordinator 1 FTE	15,000	
Exp	142-4062-716.31-01	OFFICE AND OPERATING SUPP / OFFICE SUPPLIES				2,000	
Exp	142-4062-716.31-02	OFFICE AND OPERATING SUPP / MISC OPERATING SUPPLIES				5,000	
Exp	142-4062-716.31-05	OFFICE AND OPERATING SUPP / CLOTHING				500	
Exp	142-4062-716.31-12	OFFICE AND OPERATING SUPP / OTHER REPAIR & MAINT SU				6,000	
Exp	142-4062-716.35-00	HOMELESS SERVICES / MINOR EQUIPMENT				10,000	
Exp	142-4062-716.41-01	OTHER SERVICES & CHARGES / PROFESSIONAL SERVICES				125,000	
Exp	142-4062-716.42-00	HOMELESS SERVICES / COMMUNICATION					
Exp	142-4062-716.43-00	HOMELESS SERVICES / TRAVEL					
Exp	142-4062-716.44-00	HOMELESS SERVICES / ADVERTISING					
Exp	142-4062-716.45-00	HOMELESS SERVICES / RENTALS					
Exp	142-4062-716.45-02	RENTALS / COMPUTER RENTALS					
Exp	142-4062-716.45-07	RENTALS / OLYMPIA CENTER				1,000	
Exp	142-4062-716.46-00	HOMELESS SERVICES / OTHER SERVICES & CHARGES				500	
Exp	142-4062-716.46-01	OTHER SERVICES & CHARGES / LIABILITY INSURANCE					
Exp	142-4062-716.46-02	OTHER SERVICES & CHARGES / PROPERTY INSURANCE					
Exp	142-4062-716.47-04	PUBLIC UTILITY SERVICE / DUMP FEES				60,000	
Exp	142-4062-716.48-00	HOMELESS SERVICES / REPAIRS AND MAINTENANCE				2,000	
Exp	142-4062-716.48-09	REPAIRS AND MAINTENANCE / LANDSCAPING CONTRACT				-	
Exp	142-4062-716.49-00	HOMELESS SERVICES / MISCELLANEOUS				439	
Exp	142-4062-716.49-01	MISCELLANEOUS / GENERAL MISCELLANEOUS					

Exp	142-4062-716.49-02	MISCELLANEOUS / DUES AND MEMBERSHIPS				500	
Exp	142-4062-716.49-03	MISCELLANEOUS / REGISTRATION, CERTIFICATE				750	
Exp	142-4062-716.49-09	MISCELLANEOUS / PRINTING AND BINDING				750	
Exp	142-4062-716.49-10	MISCELLANEOUS / SUBSCRIPTIONS				500	
Exp	142-4062-716.99-03	OTHER INTERFUND CHARGES / PC REPLACEMENT				2,000	
		Subtotal Utility Tax				271,939	-
			4063	Other Funding Sources	N/A		
Exp	142-4063-716.11-01	Salaries and Wages		Evergreen Christian Grant	Homeless Response Coordinator (prim	90,000	
Exp	142-4063-716.21-01	Personnel Benefits		Evergreen Christian Grant	Homeless Response Coordinator (prim	30,000	
Exp	142-4063-716.31-01	OFFICE AND OPERATING SUPP / OFFICE SUPPLIES					
Exp	142-4063-716.31-02	OFFICE AND OPERATING SUPP / MISC OPERATING SUPPLIES				5,000	
Exp	142-4063-716.41-01	OTHER SERVICES & CHARGES / PROFESSIONAL SERVICES				850,000	
Exp	142-4063-716.45-00	HOMELESS SERVICES / RENTALS				5,000	
Exp	142-4063-716.48-00	HOMELESS SERVICES / REPAIRS AND MAINTENANCE				5,000	
Exp	142-4063-716.49-00	HOMELESS SERVICES / MISCELLANEOUS				5,000	
Exp	142-4063-716.49-09	MISCELLANEOUS / PRINTING AND BINDING					
Exp	142-4063-716.99-03	OTHER INTERFUND CHARGES / PC REPLACEMENT					
		Subtotal Other Funding Sources				990,000	-
		GRAND TOTAL ALL PROGRAMS				2,432,135	1,505,752

Revenues vs Expenditure (Unfavorable)/Favorable

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55,558

HOMELESSNESS PROJECTS			
Project Name	Activity Description	HTE Project Code**	New Project #s
2828 Martin Way	staffing	HM0101	HM0111
2828 Martin Way	Community Health & Safety	HM0102	HM0112
2828 Martin Way	Housing	HM0103	HM0113
2828 Martin Way	Capacity Development & Research	HM0104	HM0114
2828 Martin Way	Shelter	HM0105	HM0115
Plum Street Village	staffing	HM0201	HM0211
Plum Street Village	Community Health & Safety	HM0202	HM0212
Plum Street Village	Housing	HM0203	HM0213
Plum Street Village	Capacity Development & Research	HM0204	HM0214
Plum Street Village	Shelter	HM0205	HM0215
MIT Oly/Franklin	staffing	HM0301	HM0311
MIT Oly/Franklin	Community Health & Safety	HM0302	HM0312
MIT Oly/Franklin	Housing	HM0303	HM0313
MIT Oly/Franklin	Capacity Development & Research	HM0304	HM0314
MIT Oly/Franklin	Shelter	HM0305	HM0315
Sec. Storage/UGM	staffing	HM0401	HM0411
Sec. Storage/UGM	Community Health & Safety	HM0402	HM0412
Sec. Storage/UGM	Housing	HM0403	HM0413
Sec. Storage/UGM	Capacity Development & Research	HM0404	HM0414
Sec. Storage/UGM	Shelter	HM0405	HM0415
Community Youth Services	staffing	HM0501	HM0511
Community Youth Services	Community Health & Safety	HM0502	HM0512
Community Youth Services	Housing	HM0503	HM0513
Community Youth Services	Capacity Development & Research	HM0504	HM0514
Community Youth Services	Shelter	HM0505	HM0515
Faith-Based Pilot Program	staffing	HM0601	HM0611
Faith-Based Pilot Program	Community Health & Safety	HM0602	HM0612
Faith-Based Pilot Program	Housing	HM0603	HM0613
Faith-Based Pilot Program	Capacity Development & Research	HM0604	HM0614
Faith-Based Pilot Program	Shelter	HM0605	HM0615

Encampment Mitigation	staffing	HM0701	HM0711
Encampment Mitigation	Community Health & Safety	HM0702	HM0712
Encampment Mitigation	Housing	HM0703	HM0713
Encampment Mitigation	Capacity Development & Research	HM0704	HM0714
Encampment Mitigation	Shelter	HM0705	HM0715
Homeless Response Plan	staffing	HM0801	HM0811
Homeless Response Plan	Community Health & Safety	HM0802	HM0812
Homeless Response Plan	Housing	HM0803	HM0813
Homeless Response Plan	Capacity Development & Research	HM0804	HM0814
Homeless Response Plan	Shelter	HM0805	HM0815
Other (Activity related to Homeless)	staffing	HM0901	HM0911
Other (Activity related to Homeless)	Community Health & Safety	HM0902	HM0912
Other (Activity related to Homeless)	Housing	HM0903	HM0913
Other (Activity related to Homeless)	Capacity Development & Research	HM0904	HM0914
Other (Activity related to Homeless)	Shelter	HM0905	HM0915
Bridge Encampment	staffing	HM1001	HM1011
Bridge Encampment	Community Health & Safety	HM1002	HM1012
Bridge Encampment	Housing	HM1003	HM1013
Bridge Encampment	Capacity Development & Research	HM1004	HM1014
Bridge Encampment	Shelter	HM1005	HM1015
Bridge Encampment	Capacity Development & Research	HM1004	HM10RD
Bridge Encampment	Shelter	HM1005	HM10SH