

LCP Annual Budget for 24/7 Shelter
Proposed Program Budget
Jan 1 - Dec 31

Item	Amount by Fund Source				Total Project
	Requested HSD	King County	Shoreline	in-kind/diversion	
1000 - PERSONNEL SERVICES	\$ 775,560.00	\$ 30,000.00	\$ 15,000.00		\$ 820,560.00
1300 Fringe Benefits	\$ 319,602.66				\$ 319,602.66
1400 Other Employee Benefits ²	\$ -				\$ -
SUBTOTAL - PERSONNEL SERVICES	\$ 1,095,162.66	\$ 30,000.00	\$ 15,000.00	\$ -	\$ 1,140,162.66
2000 - SUPPLIES	\$ 8,000.00				\$ 8,000.00
2200 Operating Supplies ³	\$ 295,846.00			\$ 75,238.00	\$ 371,084.00
2300 Repairs & Maintenance Supplies	\$ -				\$ -
SUBTOTAL - SUPPLIES	\$ 303,846.00	\$ -	\$ -	\$ 75,238.00	\$ 379,084.00
3000 - 4000 OTHER SERVICES &	\$ -				\$ -
3140 Contractual Employment	\$ -				\$ -
3150 Data Processing	\$ -			\$ 907.00	\$ 907.00
3190 Other Professional Services ⁴	\$ -			\$ 86,018.00	\$ 86,018.00
3210 Telephone	\$ 5,000.00				\$ 5,000.00
3220 Postage	\$ -				\$ -
3300 Automobile Expense	\$ -				\$ -
3310 Convention & Travel	\$ 15,000.00				\$ 15,000.00
3400 Advertising	\$ -				\$ -
3500 Printing & Duplicating	\$ 800.00			\$ 1,360.00	\$ 2,160.00
3600 Insurance	\$ 15,000.00				\$ 15,000.00
3700 Public Utility Services	\$ 45,000.00				\$ 45,000.00
3800 Repairs & Maintenance	\$ 70,000.00				\$ 70,000.00
3900 Rentals - Buildings	\$ 180,000.00			\$ 3,600.00	\$ 183,600.00
Rentals - Equipment	\$ -				\$ -
4210 Education Expense	\$ 8,000.00				\$ 8,000.00
4290 Other Miscellaneous Expenses ⁵	\$ 392,824.77			50,000	\$ 442,824.77
4999 Administrative Costs/Indirect	\$ 213,063.34				\$ 213,063.34
SUBTOTAL - OTHER SERVICES &	\$ 944,688.11	\$ -	\$ -	\$ 141,885.00	\$ 1,086,573.11
TOTAL EXPENDITURES	\$ 2,343,696.77	\$ 30,000.00	\$ 15,000.00	\$ 217,123.00	\$ 2,605,819.77

1 Identify specific funding sources included under the "Other" column(s) above:

Total	\$ -

2 Other Employee Benefits - Itemize below:

	\$
	\$
	\$
Total	\$

3 Operating Supplies - Itemize below (Do Not Include Office Supplies):

meals	\$ 220,846.00
supplies, laundry, misc ops	\$ 75,000.00
in-kind meals/supplies	\$ 75,238.00
Total	\$ 371,084.00

4 Other Professional Services - Itemize below:

In-Kind Staff/Seattle Mennonite	\$ 86,018.00
	\$
	\$
	\$
Total	\$

5 Other Miscellaneous Expenses - Itemize below:

Client Assistance (UW Streets to Home)	\$ 50,000.00
beds, furniture, appliances	\$ 32,814.77
service ware	\$ 1,160.00
bus tickets	\$ 8,850.00
1x renovation cost	\$ 350,000.00
Total	\$ 442,824.77

6 Administrative Costs/Indirect Costs - Itemize below:

director, development	\$ 113,069.34
communications/data analysis	\$ 77,948.00
bookkeeping, audit	\$ 18,996.00
website/ consultation	\$ 3,050.00
Total	\$ 213,063.34

LCP 24/7
Proposed Personnel Detail Budget
Jan 1 - Dec 31

Applicant Agency Name: Lake City Partners Ending Homelessness

Position Title	FTE	40.0 hours/week			Amount by Fund Source(s)		
		# of Hours	Hourly Rate	Requested HSD	Other Fund Source	Other Fund	Total Program
Director	0.75	1,560	\$ 44.00	\$ 51,480			\$ 51,480.00
Shelter Manager	1.00	2,080	\$ 26.00	\$ 54,080			\$ 54,080.00
Volunteer Coordinator and Operations Assistant	1.00	2,080	\$ 20.00	\$ 41,600			
Shelter Supervisors (1 Swing and 1 Night)	2.00	2,080	\$ 23	\$ 95,680			\$ 95,680.00
Case Managers	2.00	2,080	\$ 21.00	\$ 87,360			\$ 87,360.00
Housing Counselor (3 Day, 4 Swing and 4 Night)	11.00	2,080	\$ 18.5	\$ 423,280			\$ 423,280.00
Janitor	2.00	2,080	\$ 17	\$ 70,720			\$ 70,720.00
Night Shift Differential Wage	4.00	2,080	\$ 1	\$ 8,320			\$ 8,320.00
Maintenance	1.00	2,080	\$ 19	\$ 39,520			\$ 39,520.00
			Subtotal - Salaries & Wages	\$ 872,040.00	\$ -	\$ -	\$ 872,040.00

Personnel Benefits:		Amount by Fund Source(s)	
Benefit Category	Amount	Other Fund Source	Other Fund
FICA	\$66,711		
Pensions/Retirement	\$12,209		
Industrial Insurance	\$8,720		
Health/Dental	\$226,730		
Unemployment Compensation	\$3,924		
Other Employee Benefits	\$1,308		
Subtotal - Personnel Benefits:	\$ 319,602.66	\$ -	\$ -
TOTAL PERSONNEL COSTS (SALARIES & BENEFITS):	\$ 1,191,642.66	\$ -	\$ -