

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH
THE ILDCEO COMMUNITY SERVICES BLOCK GRANT PY26
AGREEMENT NO. 26-231028
COMPANY 5000 - ACCOUNTING UNIT 1650
\$1,371,680

REVENUE

41000-0002 - Federal Operating Grant - HHS \$ 1,371,680

TOTAL ANTICIPATED REVENUE \$ 1,371,680

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 598,909
50010-0000 - Overtime 8,000
51010-0000 - Employer Share I.M.R.F. 56,358
51030-0000 - Employer Share Social Security 44,319
51040-0000 - Employee Med & Hosp Insurance 101,768

TOTAL PERSONNEL \$ 809,354

COMMODITIES

52000-0000 - Furn/Mach/Equip Small Value \$ 500
52100-0000 - I.T. Equipment-Small Value 500
52200-0000 - Operating Supplies & Materials 1,000
52210-0000 - Food & Beverages 550

TOTAL COMMODITIES \$ 2,550

CONTRACTUAL

53020-0000 - Information Technology Svc \$ 2,000
53090-0000 - Other Professional Services 1,000
53130-0000 - Public Liability Insurance 50
53260-0000 - Wireless Communication Svc 2,395
53500-0000 - Mileage Expense 1,500
53510-0000 - Travel Expense 13,535
53600-0000 - Dues & Memberships 5,500
53610-0000 - Instruction & Schooling 7,000
53800-0000 - Printing 1,200
53800-0001- Copier Usage 30
53804-0000 - Postage & Postal Charges 30

53807-0000 - Software Maint Agreements	1,800
53815-0006 - Csbg Disaster Assistance	40,000
53820-0000 - Grant Services	433,396
53825-0000 - Family Self Sufficiency Prog	15,000
53830-0000 - Other Contractual Expenses	<u>35,000</u>

TOTAL CONTRACTUAL	\$	559,436
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CAPITAL

54100-0700 - It Equipment- Capital Lease	\$ <u>340</u>
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TOTAL CAPITAL	\$	<u>340</u>
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TOTAL ADDITIONAL APPROPRIATION	\$	<u><u>1,371,680</u></u>
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