

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH
 THE ILDCEO COMMUNITY SERVICES BLOCK GRANT PY25
 AGREEMENT NO. 25-231028
 COMPANY 5000 - ACCOUNTING UNIT 1650
 \$1,269,609

REVENUE

41000-0002 - Federal Operating Grant - HHS \$ 1,269,609

TOTAL ANTICIPATED REVENUE \$ 1,269,609

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 575,878
 51010-0000 - Employer Share I.M.R.F. 53,739
 51030-0000 - Employer Share Social Security 46,138
 51040-0000 - Employee Med & Hosp Insurance 154,344

TOTAL PERSONNEL \$ 830,099

COMMODITIES

52000-0000 - Furn/Mach/Equip Small Value \$ 300
 52100-0000 - I.T. Equipment-Small Value 200
 52200-0000 - Operating Supplies & Materials 726
 52210-0000 - Food & Beverages 320

TOTAL COMMODITIES \$ 1,546

CONTRACTUAL

53130-0000 - Public Liability Insurance \$ 30
 53260-0000 - Wireless Communication Svc 2,393
 53500-0000 - Mileage Expense 1,000
 53510-0000 - Travel Expense 11,000
 53600-0000 - Dues & Memberships 4,600
 53610-0000 - Instruction & Schooling 9,500
 53800-0000 - Printing 60
 53800-0001- Copier Usage 30
 53804-0000 - Postage & Postal Charges 30
 53815-0006 - Csbg Disaster Assistance 10,000
 53820-0000 - Grant Services 380,786
 53825-0000 - Family Self Sufficiency Prog 15,000

53830-0000 - Other Contractual Expenses	<u>3,000</u>	
TOTAL CONTRACTUAL		\$ 437,429
CAPITAL		
54100-0700 - It Equipment- Capital Lease	\$ <u>535</u>	
TOTAL CAPITAL		\$ <u>535</u>
TOTAL ADDITIONAL APPROPRIATION		\$ <u><u>1,269,609</u></u>