

ATTACHMENT I

APPROPRIATION OF ADDITIONAL FUNDING
FOR THE ILDCEO COMMUNITY SERVICES BLOCK GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 25-231028
COMPANY 5000 – ACCOUNTING UNIT 1650
\$131,882

REVENUE

41000-0002 - Federal Operating Grant - HHS	\$	<u>131,882</u>	
TOTAL ANTICIPATED REVENUE			\$ <u><u>131,882</u></u>

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	(26,775)	
50010-0000 - Overtime		2,472	
51010-0000 - Employer Share I.M.R.F.		(2,166)	
51030-0000 - Employer Share Social Security		(1,859)	
51040-0000 - Employee Med & Hosp Insurance		<u>(48,957)</u>	
TOTAL PERSONNEL			\$ (77,285)

COMMODITIES

52000-0000 - Furn/Mach/Equip Small Value	\$	3,000	
52100-0000 - I.T. Equipment-Small Value		35,599	
52200-0000 - Operating Supplies & Materials		<u>4,401</u>	
			\$ 43,000

CONTRACTUAL

53500-0000 - Mileage Expense	\$	200	
53510-0000 - Travel Expense		4,000	
53600-0000 - Dues & Memberships		1,200	
53610-0000 - Instruction & Schooling		2,235	
53800-0000 - Printing		100	
53807-0000 - Software Maint Agreements		10,000	
53815-0006 - CsbG Disaster Assistance		31,340	
53820-0000 - Grant Services		66,092	
53830-0000 - Other Contractual Expenses		<u>51,000</u>	
TOTAL CONTRACTUAL			\$ <u><u>166,167</u></u>

TOTAL ADDITIONAL APPROPRIATION	\$	<u><u>131,882</u></u>	
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