

Attachment A – 2016 CSBG Budget

2016 Community Service Block Grant

January 1, 2016 - December 31, 2016

REVENUES:		Budget
4501100	Grants Federal Operating	\$ 1,879,398
TOTAL REVENUES		\$ 1,879,398
APPROPRIATIONS		
13800000xxxx 2016CSBG Administration		
5101010	Reg Salaries & Wages	\$ 60,535
5103005	FICA	4,631
5103010	Life Insurance	61
5103035	Personal Leave Buy Back Pay	763
5103056	Transportation Allowance	594
5105010	Retirement Expense	6,514
5170040	Civln Actv Healthcr	7,440
5201025	Education	3,000
5203040	Advertisng	2,000
5203050	Membership Dues	4,350
5203060	Binding Printing & Repro.	2,739
5205010	Mail & Parcel Post	1,000
5205020	Rental of Equipment	7,600
5302010	Office Supplies	2,000
5304010	Food	4,000
5403040	Wireless Data Comm.	800
5403040	Cellular Phones	500
5405020	Workers Comp Assess	19,968
5405030	General Liab Assess	9,624
Total 13800000xxxx		\$ 138,119
13800000xxxx 2016CSBG Training For Job Success		
5101010	Reg Salaries & Wages	\$ 475,829
5101050	Language Skill Pay	5,400
5103005	FICA	36,401
5103010	Life Insurance	476
5103035	Personal Leave Buy Back Pay	5,993
5103056	Transportation Allowance	2,160
5105010	Retirement Expense	51,199
5170040	Civln Actv Healthcr	81,840
5201025	Education	3,000
5201040	Fees to Professional	7,500
5203090	Transportation Fees	3,100
5204060	Cleaning Services	7,000
5206010	Rental of Facilities	11,025
5207010	Travel	3,000
5208530	Alarm and Security	14,000
5302010	Mtce & Repairs - Bldg & Impr	5,500
5302010	Office Supplies	3,000
5403545	Motor Fuel & Lubricants	400
5404520	Software Licenses	51,940
5404530	Gas and Electricity	3,457
5404540	Water and Sewer	1,000
5407032	Direct Assistance	200,000
5501055	Equipment	2,000
5501065	Furniture and Fixtures	1,000
Total 13800000xxxx		\$ 976,220
13800000xxxx 2016CSBG Emergency Assistance		
5101010	Reg Salaries & Wages	\$ 476,016
5101050	Language Skill Pay	-
5101070	Retiree Payout Sal	-
5103005	FICA	36,415
5103010	Life Insurance	476
5103035	Personal Leave Buy Back Pay	5,996
5103056	Transportation Allowance	-
5105010	Retirement Expense	51,219
5170040	Civln Actv Healthcr	89,280
5407032	Direct Assistance	90,657
Total 13800000xxxx		\$ 750,059
13800000xxxx 2016CSBG VITA		
5302010	Office Supplies	15,000
Total 13800000xxxx		\$ 15,000
TOTAL APPROPRIATIONS		\$ 1,879,398