

**2014 Community Service Block Grant
January 1, 2014 - December 31, 2014**

		CURRENT BUDGET	+/-	REVISED BUDGET
REVENUES:				
	4501100 Grants Federal Operating	\$ 1,588,858	269,222	\$ 1,858,080
	TOTAL REVENUES	\$ 1,588,858	269,222	\$ 1,858,080

APPROPRIATIONS

138000001228 2014 CSBG Administration

5101010	Reg Salaries & Wages	\$ 131,070	(0)	\$ 131,070
5101050	Language Skill Pay		0	-
5101070	Retiree Payout Sal		0	-
5103005	FICA	10,027	(0)	10,027
5103010	Life Insurance	131	0	131
5103035	Personal Leave Buy Back Pay	2,751	0	2,751
5103056	Transportation Allowance	864	0	864
5104030	Flex Benefits	16,848	(0)	16,848
5105010	Retirement Expense	14,129	0	14,129
5202025	Other Contractual Services		14,975	14,975
5203040	Advertisng	2,700	0	2,700
5203050	Membership Dues	4,350	0	4,350
5203060	Binding Printing & Repro.	200	3,000	3,200
5203090	Transportation Fees	839	0	839
5205010	Mail & Parcel Post	400	300	700
5205020	Rental of Equipment	9,137	(1,500)	7,637
5302010	Office Supplies	3,000	(0)	3,000
5304010	Food	2,800	2,500	5,300
5403040	Wireless Data Comm.	1,600	0	1,600
5403020	Communications Radios	50	0	50
5403040	Cellular Phones	500	2,000	2,500
5405020	Workrs Comp Assess	19,963	0	19,963
5405030	General Liab Assess	9,621	0	9,621
	Total 138000001228	\$ 230,980	\$ 21,274	\$ 252,254

2014 Community Service Block Grant
January 1, 2014 - December 31, 2014

138000001229 2014 CSBG Family Assistance Division

5101010	Reg Salaries & Wages	\$	585,133	57,971	\$	643,104	
5101050	Language Skill Pay		4,800	0		4,800	
5101070	Retiree Payout Sal			0		-	
5103005	FICA		44,762	4,435		49,197	
5103010	Life Insurance		585	58		643	
5103035	Personal Leave Buy Back Pay		8,595	0		8,595	
5103056	Transportation Allowance		1,080	0		1,080	
5104030	Flex Benefits		122,528	11,487		134,015	
5105010	Retirement Expense		62,146	7,181		69,327	
5201025	Education		10,750	0		10,750	
5201040	Fees to Professional			2,994		2,994	
5203090	Transportation Fees		2,000	0		2,000	
5204020	Maint & Repair - Cmrc			0		-	
5204050	Maint - Building		660	200		860	
5204060	Cleaning Services		4,477	4,802		9,279	
5204090	Main - Repair Auto		854	(854)		-	
5207010	Travel		6,000	0		6,000	
5208530	Alarm and Security		3,699	7,341		11,040	
5206010	Rental of Facilities		28,170	(13,170)		15,000	
5302010	Mtce & Repairs - Bldg & Impr		1,668	0		1,668	
5301020	M & R Parts - Auto		560	1,100		1,660	
5302010	Office Supplies		3,350	0		3,350	
5403545	Motor Fuel & Lubricants		700	0		700	
5404520	Software Licenses		46,881	0		46,881	
5404530	Gas and Electricity		4,438	0		4,438	
5404540	Water and Sewer		1,067	0		1,067	
5407032	Direct Assistance		391,575	162,748		554,323	
5501065	Equipment		6,400	(3,000)		3,400	
5407032	Relocation Expense			4,655		4,655	
	Total 138000001229	\$	1,342,878	\$	247,948	\$	1,590,826

138000001230 2014 CSBG VITA

5302010	Office Supplies		15,000	0		15,000
	Total 138000001230	\$	15,000	0	\$	15,000

TOTAL PROPOSED APPROPRIATIONS

\$	1,588,858	269,222	\$	1,858,080
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