

**CDBG Program Income
FY 2020-21
Account# 43- CDBG Program Income**

FUNDING USES / BUDGET EXPENDITURES				
Account Number				
Program	Object	Program Delivery and Program Activity	Expenditure	Categories
			Detail	Totals
		<u>Personnel Services</u>		\$ 41,637
243HRR	592090	Salaries, Full Time	\$ 17,151	
243HRR	592090	Total Insurance Benefits		
243HRR	592090	Retirement Benefits		
243HRR	592090	UAL	\$ 24,486	
		<u>Supplies-Program Delivery</u>		\$ -
		Postage		
		Office Supplies		
		Printing		
		Copy Machine Expense		
		<u>Services, Contracts & Repairs - Program Delivery</u>		\$ -
		Communications - Telephone		
		Communications - Internet		
		Communications - Cell Phone		
		Communications - Information Technology		
		Prof Svc - Software License Fee		
		Training		
		Meetings - Trvl, Meals, Room Fees		
		Intrl Svc - Fleet Operations		
		<u>Program Activities</u>		\$ 166,550
243PFR	TBD	PFP - ADA Parks Phase 4	133,240	
243PFR	TBD	PFP - ADA Park Phase 4 (activity delivery) - Salaries / Insurance / Retirement	33,310	
TOTAL BUDGETED USES/EXPENDITURES			100%	\$ 208,187
FUNDING REVENUES AND RESOURCES				
243CPF	TBD	CDBG Program Income	100%	208,187
TOTAL BUDGETED REVENUES AND RESOURCES			100%	\$ 208,187

**CDBG Administration
FY 2020-21
Acct. #44- CDBG Entitlement**

FUNDING USES / EXPENDITURES

<u>Account Number</u>			<u>Expenditure</u>	<u>Categories</u>
<u>Program Object</u>	<u>Program Administration</u>		<u>Detail</u>	<u>Totals</u>
	Personnel Services			\$ 53,686
244CDA 511100	Salaries, Full Time		\$ 23,142	
244CDA 512300	Total Insurance Benefits		\$ 16,530	
244CDA 512400	Retirement Benefits		\$ 4,564	
512540	UAL		\$ 9,450	
	Supplies, etc.			\$ 4,549
244CDA 521100	Postage		\$ 382	
244CDA 521300	Printing		\$ 845	
244CDA 521310	Copy Machine		\$ 1,007	
244CDA 521200	Office Supplies		\$ 2,315	
	Services, Contracts & Repairs			\$ 47,598
244CDA 532020	Communications - Telephone		\$ 943	
244CDA 532100	Communications - Internet		\$ 1,372	
244CDA 532190	Communications - Information Technology		\$ 14,773	
244CDA 532110	Communications - Cell Phone		\$ 874	
244CDA 533900	Professional Services		\$ 11,000	
244CDA TBD	Prof Svc - Software License Fee		\$ 1,265	
244CDA 592190	Professional Services - Fair Housing		\$ 13,000	
244CDA 533400	Professional Services - Advertising		\$ 100	
244CDA 541300	Memberships		\$ 550	
244CDA 541010	Training		\$ 2,250	
244CDA 541400	Travel, Meeting, Room		\$ 1,471	
	Programs and Activities			
244 TBD	PFP - ADA Phase 4		\$ 235,166	\$ 343,958
244 TBD	PFP - ADA Phase 4 (activity delivery) - Salaries / Insurance / Retirement		\$ 58,792	
244 TBD	Housing Program - Catholic Charities MERG / ERG		\$ 50,000	
244 TBD	Human Services Program - Child Abuse Listening Meditation CALM		\$ 4,374	\$ 79,374
244 TBD	Human Services Program - Lompoc Recreation Community Program		\$ 15,000	
244 TBD	Human Services Program - Community Action Commission		\$ 15,000	
244 TBD	Human Services Program - Good Samaritan Shelters		\$ 15,000	
244 TBD	Human Services Program - N. County Rape Crisis & Child Protection Center		\$ 15,000	
244 TBD	Human Services Program - Transitions Mental Health		\$ 15,000	
TOTAL BUDGETED USES/EXPENDITURES			(100%)	\$ 529,165
FUNDING REVENUES AND RESOURCES				
CDBG Entitlement Program Year 2019-20 (20% CAP - Admin)			\$	105,833
CDBG Entitlement Program Year 2019-20 (15% CAP - Public Services)			\$	79,374
CDBG Entitlement Program Year 2019-20 (Capital Funds)			\$	343,958
TOTAL BUDGETED REVENUES AND RESOURCES			(100%)	\$ 529,165

COVID-19 Response Program
FY 2020-21
Account# CDBG-CV

FUNDING USES / EXPENDITURES				
<u>Account Number</u>			<u>Expenditure</u>	<u>Categories</u>
Program	Object	Program Administration	Detail	Totals
				\$ 311,290
		<u>Program Activity</u>		
TBD	TBD	Utility Assistance Program	\$ 311,290	
TOTAL BUDGETED USES / EXPENDITURES			100%	\$ 311,290
FUNDING REVENUES AND RESOURCES				
		Allocated CDBG-CV CARES Act Fund	100%	\$ 311,290
TOTAL BUDGETED REVENUES AND RESOURCES			100%	\$ 311,290

Human Service Programming
 FY 2020-21
 Account# 64- Human Services

FUNDING USES / EXPENDITURES			Expenditure	Categories
Account Number			Detail	Totals
Program	Object	Program Administration		\$ 14,000
		<u>Program Activity</u>		
264---	TBD	Human Services Program - Child Abuse Listening Mediation (CALM)	\$ 10,626	
264---	TBD	Human Services Software Program	\$ 3,374	
TOTAL BUDGETED USES / EXPENDITURES			100%	\$ 14,000
FUNDING REVENUES AND RESOURCES				
		Estimated Utility Billing Campaign Contributions	100%	\$ 14,000
TOTAL BUDGETED REVENUES AND RESOURCES			100%	\$ 14,000