

Exhibit "B"

**CDBG Administration  
FY 2022-23**

**Acct. #244- CDBG Entitlement**

**FUNDING USES / EXPENDITURES**

NOTES:

<u>Account Number</u>			<u>Expenditure</u>	<u>Categories</u>
<u>Program Object</u>	<u>Program Administration</u>		<u>Detail</u>	<u>Totals</u>
		<b>Personnel Services</b>		\$ 60,057
244CDA	TBD	Salaries, Full Time	\$ 35,524	
244CDA	TBD	Total Insurance Benefits	\$ 7,729	
244CDA	TBD	Retirement Benefits	\$ 3,587	
244CDA	TBD	UAL	\$ 13,217	
		<b>Supplies, etc.</b>		\$ 4,472
244CDA	TBD	Postage	\$ 221	
244CDA	TBD	Printing	\$ 289	
244CDA	TBD	Copy Machine	\$ 930	
244CDA	TBD	Shedder	\$ 32	
244CDA	TBD	Office Supplies	\$ 3,000	
		<b>Services, Contracts &amp; Repairs</b>		\$ 43,068
244CDA	TBD	Communications - Telephone	\$ 954	
244CDA	TBD	Communications - Internet	\$ 1,695	
244CDA	TBD	Communications - Information Technology	\$ 10,331	
244CDA	TBD	Communications - Cell Phone	\$ 960	
244CDA	TBD	Professional Services	\$ 5,626	
244CDA	TBD	Prof Svc - Software License Fee	\$ 3,000	
244CDA	TBD	<b>Professional Services - Fair Housing</b>	\$ 13,000	
244CDA	TBD	Professional Services - Advertising	\$ 1,200	
244CDA	TBD	Vehicle Allowance	\$ 302	
244CDA	TBD	Memberships	\$ 1,000	
244CDA	TBD	Training	\$ 3,000	
244CDA	TBD	Travel, Meeting, Room	\$ 2,000	
		<b>Programs and Activities</b>		
244	TBD	PFP - ADA Phase 6	\$ 269,723	\$ 349,692
244	TBD	PFP - ADA Phase 6 (activity delivery) - Salaries / Insurance / Retirement	\$ 29,969	
244	TBD	Housing Program - Catholic Charities MERG / ERG	\$ 50,000	
244	TBD	Human Services Program - Catholic Charities Community Services/Pantry	\$ 15,000	\$ 80,698
244	TBD	Human Services Program - Lompoc Recreation Community Program	\$ 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 - Transitional Mental Health Association	\$ 15,000	
244	TBD	Human Services Program - YMCA of Lompoc	\$ 5,698	
<b>TOTAL BUDGETED USES/EXPENDITURES</b>			(100%)	\$ 537,987
<b>FUNDING REVENUES AND RESOURCES</b>				
CDBG Entitlement Program Year 2022-23 (20% CAP - Admin)			\$	107,597
CDBG Entitlement Program Year 2022-23 (15% CAP - Public Services)			\$	80,698
CDBG Entitlement Program Year 2022-23 (Capital Funds)			\$	349,692
<b>TOTAL BUDGETED REVENUES AND RESOURCES</b>			(100%)	\$ 537,987

\$ 107,597 Total Admin  
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