

EXHIBIT "B"

**CDBG Administration
FY 2023-24**

Acct. #244- 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		\$ 71,105
244CDA	TBD	Salaries, Full Time	\$ 44,527	
244CDA	TBD	Total Insurance Benefits	\$ 8,901	
244CDA	TBD	Retirement Benefits	\$ 4,461	
244CDA	TBD	UAL	\$ 13,217	
		Supplies, etc.		\$ 1,151
244CDA	TBD	Postage (Fixed Cost)	\$ 221	
244CDA	TBD	Copier (Fixed Cost)	\$ 930	
		Services, Contracts & Repairs		\$ 28,934
244CDA	TBD	Communications - Telephone	\$ 948	
244CDA	TBD	Communications - Internet	\$ 1,695	
244CDA	TBD	Communications - Information Technology	\$ 10,331	
244CDA	TBD	Communications - Cell Phone	\$ 960	
244CDA	TBD	Professional Services - Fair Housing	\$ 15,000	
		Programs and Activities		
244	TBD	PFM - ADA Phase 7	\$ 237,041	\$ 328,871
244	TBD	PFM - ADA Phase 7 (activity delivery) - Salaries / Insurance / Retirement	\$ 41,830	
244	TBD	Housing Program - Catholic Charities MERG / ERG	\$ 50,000	
244	TBD	Human Services Program - Catholic Charities Community Services/Pantr	\$ 20,000	\$ 75,893
244	TBD	Human Services Program - Lompoc Recreation Community Program	\$ 17,163	
244	TBD	Human Services Program - Good Samaritan Shelters	\$ 23,730	
244	TBD	Human Services Program - N. County Rape Crisis & Child Protection Center	\$ 15,000	
TOTAL BUDGETED USES/EXPENDITURES			(100%)	\$ 505,954
FUNDING REVENUES AND RESOURCES				
CDBG Entitlement Program Year 2022-23 (20% CAP - Admin)			\$	101,190
CDBG Entitlement Program Year 2022-23 (15% CAP - Public Services)			\$	75,893
CDBG Entitlement Program Year 2022-23 (Capital Funds)			\$	328,871
TOTAL BUDGETED REVENUES AND RESOURCES			(100%)	\$ 505,954