

GY21, FY22 HUD ENTITLEMENT GRANTS

OCTOBER 1, 2021- SEPTEMBER 30, 2022

22CDBG

POSTING PROJECT	ACCOUNT CATEGORY	ACCT DESCRIPTION	ACCOUNT	AMOUNT	TOTAL POSTING PROJECT
22CDBG-ADMIN-GR		SALARY/REGULAR	710110	\$ 307,680.91	
22CDBG-ADMIN-GR		SOCIAL SECURITY	720100	\$ 23,537.59	
22CDBG-ADMIN-GR		EMPLOYEE INSURANCE	720110	\$ 62,836.60	
22CDBG-ADMIN-GR		RETIREMENT	720120	\$ 39,106.24	
22CDBG-ADMIN-GR		STATE UNEMP TAX	720140	\$ 889.93	
22CDBG-ADMIN-GR		OFFICE SUPPLIES	730100	\$ 10,000.00	
22CDBG-ADMIN-GR		POSTAGE	730110	\$ 500.00	
22CDBG-ADMIN-GR		IT HARDWARE MAINTENANCE	740100	\$ 1,500.00	
22CDBG-ADMIN-GR		COURIER SERVICES	740420	\$ 500.00	
22CDBG-ADMIN-GR		PROF DEVELOPMENT	740510	\$ 2,000.00	
22CDBG-ADMIN-GR		MOBILE PHONE & DATA	740530	\$ 1,500.00	
22CDBG-ADMIN-GR		TRAVEL	740540	\$ 10,000.00	
22CDBG-ADMIN-GR		ADVERTISING	740570	\$ 15,000.00	
22CDBG-ADMIN-GR		PRINTING	740580	\$ 1,500.00	
22CDBG-ADMIN-GR		CONTRACT SERVICES	740640	\$ 16,000.00	
22CDBG-ADMIN-GR		EQUIPMENT RENTAL	740660	\$ 3,000.00	
22CDBG-ADMIN-GR		MEMBERSHIP/ASSOCIATION	740680	\$ 1,500.00	
22CDBG-ADMIN-GR		CAPITAL OUTLAY-FURN	750400	\$ 1,500.00	
22CDBG-ADMIN-GR		CONTINGENCY-SALARY AND BEN	760700	\$ 20,000.00	
22CDBG-ADMIN-GR		CONTINGENCY-OPERATIONS	760710	\$ 33,878.73	\$ 552,430.00
22CDBG-SS-GR	SS-ABC	CONTRACT SERVICES	740640	\$ 20,000.00	
22CDBG-SS-GR	SS-ANGEL REACH	CONTRACT SERVICES	740640	\$ 32,518.00	
22CDBG-SS-GR	SS-CBW	CONTRACT SERVICES	740640	\$ 30,000.00	
22CDBG-SS-GR	SS-SAFE HARBOR	CONTRACT SERVICES	740640	\$ 66,000.00	
22CDBG-SS-GR	SS-INSP RANCH	CONTRACT SERVICES	740640	\$ 27,600.00	
22CDBG-SS-GR	SS-KEEP US FED	CONTRACT SERVICES	740640	\$ 30,000.00	
22CDBG-SS-GR	SS-MEALSONWHEELS	CONTRACT SERVICES	740640	\$ 80,000.00	
22CDBG-SS-GR	SS-SOCSAMARITAN	CONTRACT SERVICES	740640	\$ 64,102.00	
22CDBG-SS-GR	SS-SOC ST VINCE	CONTRACT SERVICES	740640	\$ 64,102.00	\$ 414,322.00
22CDBG-CONTINGENCY-GR		PROFESSIONAL SVCS	740512	\$ 1,795,401.00	\$ 1,795,401.00
				TOTAL 22CDBG	\$ 2,762,153.00

22HOME

POSTING PROJECT	ACCOUNT CATEGORY	ACCT DESCRIPTION	ACCOUNT	AMOUNT	TOTAL POSTING PROJECT
22HOME-ADM-GR		SALARY/REGULAR	710110	\$ 49,801.04	
22HOME-ADM-GR		SOCIAL SECURITY	720100	\$ 3,809.78	
22HOME-ADM-GR		EMPLOYEE INSURANCE	720110	\$ 10,243.40	
22HOME-ADM-GR		RETIREMENT	720120	\$ 6,329.71	
22HOME-ADM-GR		STATE UNEMP TAX	720140	\$ 145.07	\$ 70,329.00
22HOME-CHDO-GR		PROFESSIONAL SVCS	740512	\$ 300,000.00	\$ 300,000.00
22HOME-EASTER SEALS-GR		PROFESSIONAL SVCS	740512	\$ 332,958.00	\$ 332,958.00
22HOME-CHDO-MATCH		PROFESSIONAL SVCS	740512	\$ 75,000.00	\$ 75,000.00
22HOME-EASTER SEALS-MATCH		PROFESSIONAL SVCS	740512	\$ 83,239.50	\$ 83,239.50
				TOTAL 22HOME	\$ 861,526.50

22HESG

POSTING PROJECT	ACCOUNT CATEGORY	ACCT DESCRIPTION	ACCOUNT	AMOUNT	TOTAL POSTING PROJECT
22CDBG-ADMIN-GR		CONTINGENCY-SALARY AND BEN	760700	\$ 8,921.00	\$ 8,921.00
22HESG-SS-GR	SS-CAMPUSHOPE	CONTRACT SERVICES	740640	\$ 60,000.00	
22HESG-SS-GR	SS-SALV ARMY	CONTRACT SERVICES	740640	\$ 43,976.00	
22HESG-SS-GR	SS-MCYS	CONTRACT SERVICES	740640	\$ 125,000.00	\$ 228,976.00
22HESG-SS-MATCH	SS-CAMPUSHOPE	CONTRACT SERVICES	740640	\$ 60,000.00	
22HESG-SS-MATCH	SS-SALV ARMY	CONTRACT SERVICES	740640	\$ 43,976.00	
22HESG-SS-MATCH	SS-MCYS	CONTRACT SERVICES	740640	\$ 125,000.00	\$ 228,976.00
				TOTAL 22HESG	\$ 466,873.00

LOCAL FUNDS
OCTOBER 1, 2021- SEPTEMBER 30, 2022

DEPT 4300

ACCT DESCRIPTION	ACCOUNT		AMOUNT
SALARY/OFFICIAL-DEPT HEAD	710100	\$	120,750.00
SALARY/OVERTIME	710130	\$	960.00
SOCIAL SECURITY	720100	\$	9,310.82
EMPLOYEE INSURANCE	720110	\$	14,616.00
RETIREMENT	720120	\$	14,933.82
STATE UNEMP TAX	720140	\$	207.00
OFFICE SUPPLIES	730100	\$	3,164.00
MEMBERSHIP/ASSOCIATION DUES	740680	\$	894.00
TOTAL LOCAL FUNDS		\$	164,835.64