

EXHIBIT 1
BUDGET AMENDMENT AND TRANSFER

The following item allocates CDBG-CV funds, in the amount of \$739,276.00.

Revenue:

Description	Account Number	Amount
NET POSITION	111.190106.30010.300110.000000.000.000	739,276.00
Subtotal		<u>739,276.00</u>

Expenses:

Description	Account Number	Amount
SALARIES AND WAGES - FULL TIME	111.160101.55400.512100.001216.000.000	118,665.70
ACCRUED LEAVE	111.160101.55400.512190.001216.000.000	3,119.50
SOCIAL SECURITY	111.160101.55400.521200.001216.000.000	9,136.00
LIFE INSURANCE	111.160101.55400.523220.001216.000.000	297.00
HEALTH INSURANCE	111.160101.55400.523240.001216.000.000	15,820.00
DENTAL INSURANCE	111.160101.55400.523250.001216.000.000	520.00
LONG TERM DISABILITY INSURANCE	111.160101.55400.523270.001216.000.000	297.00
CASE MANAGEMENT JOB REFERRAL & PLACEMENT	111.160101.55400.583210.001217.000.000	30,000.00
FOOD PANTRY DISTRIBUTION ASSISTANCE	111.160101.55400.583211.001217.000.000	40,000.00
EMERGENCY ASSISTANCE	111.160101.55400.583212.001217.000.000	46,420.80
MICRO-ENTERPRISE RENT & UTILITY ASSISTANCE	111.160101.55400.584500.001220.000.000	475,000.00
Subtotal		<u>739,276.00</u>