

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE
LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM HHS GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. 26-224028
COMPANY 5000 – ACCOUNTING UNIT 1420
\$3,657,594

REVENUE

41000-0002 - Federal Operating Grant - HHS \$ 3,657,594

TOTAL ANTICIPATED REVENUE \$ 3,657,594

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 372,720
50010-0000 - Overtime 11,528
51010-0000 - Employer Share I.M.R.F. 34,229
51030-0000 - Employer Share Social Security 29,397
51040-0000 - Employee Med & Hosp Insurance 51,699

TOTAL PERSONNEL \$ 499,573

CONTRACTUAL

53090-0000 - Other Professional Services \$ 157,277
53260-0000 - Wireless Communication Svc 580
53500-0000 - Mileage Expense 683
53510-0000 - Travel Expense 671
53600-0000 - Dues & Memberships 929
53610-0000 - Instruction & Schooling 451
53800-0000 - Printing 2,194
53800-0001 - Copier Usage 16
53804-0000 - Postage & Postal Charges 2,898
53807-0000 - Subscription It Arrangements 3,713
53821-0000 - Energy Grants 2,988,253
53830-0000 - Other Contractual Expenses 220

TOTAL CONTRACTUAL \$ 3,157,885

CAPITAL

54100-0700 - IT Equipment - Capital Lease

\$ 136

TOTAL CAPITAL

\$ 136

TOTAL ADDITIONAL APPROPRIATION

\$ 3,657,594