

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE  
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY  
PY21 SECTION 604B WATER QUALITY MANAGEMENT PLANNING GRANT  
INTER-GOVERNMENTAL AGREEMENT NO. 6042102  
COMPANY 5000 – ACCOUNTING UNIT 3065  
\$125,600

REVENUE

41000-0006 - Federal Operating Grant - EPA \$ 125,600

TOTAL ANTICIPATED REVENUE \$ 125,600

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 25,633

51010-0000 - Employer Share I.M.R.F. 2,107

51030-0000 - Employer Share Social Security 1,961

51040-0000 - Employee Med & Hosp Insurance 5,899

TOTAL PERSONNEL \$ 35,600

CONTRACTUAL

53010-0000 - Engineering/Architectural Svc \$ 90,000

TOTAL CONTRACTUAL \$ 90,000

TOTAL ADDITIONAL APPROPRIATION \$ 125,600