

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH
THE LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM STATE GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 25-254028
COMPANY 5000 – ACCOUNTING UNIT 1495
\$3,681,051

REVENUE

41400-0006 - State Operating Grant - ILDCEO \$ 3,681,051

TOTAL ANTICIPATED REVENUE \$ 3,681,051

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 428,551
50010-0000 - Overtime 13,254
51010-0000 - Employer Share I.M.R.F. 36,409
51030-0000 - Employer Share Social Security 33,776
51040-0000 - Employee Med & Hosp Insurance 46,720

TOTAL PERSONNEL \$ 558,710

COMMODITIES

52200-0000 - Operating Supplies & Materials \$ 164
52220-0000 - Wearing Apparel 221

TOTAL COMMODITIES \$ 385

CONTRACTUAL

53090-0000 - Other Professional Services \$ 11,600
53260-0000 - Wireless Communication Svc 696
53500-0000 - Mileage Expense 519
53510-0000 - Travel Expense 3,694
53600-0000 - Dues & Memberships 2,203
53610-0000 - Instruction & Schooling 1,578
53800-0001 - Copier Usage 577
53804-0000 - Postage & Postal Charges 575
53806-0000 - Software & Maintenance 7,752
53808-0000 - Statutory & Fiscal Charges 70
53821-0000 - Energy Grants 3,092,083
53830-0000 - Other Contractual Expenses 290

TOTAL CONTRACTUAL	\$	3,121,637
CAPITAL		
54100-0700 - IT Equipment - Capital Lease	\$	<u>319</u>
TOTAL CAPITAL	\$	<u>319</u>
TOTAL ADDITIONAL APPROPRIATION	\$	<u><u>3,681,051</u></u>