

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM HHS GRANT PY26 INTER-GOVERNMENTAL AGREEMENT NO. 25-221028 COMPANY 5000 – ACCOUNTING UNIT 1430 \$974,465

REVENUE

41000-0002 - Federal Operating Grant - HHS	\$	<u>974,465</u>	
TOTAL ANTICIPATED REVENUE			\$ <u><u>974,465</u></u>

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	237,920	
51010-0000 - Employer Share I.M.R.F.		21,198	
51030-0000 - Employer Share Social Security		18,202	
51040-0000 - Employee Med & Hosp Insurance		<u>28,026</u>	
TOTAL PERSONNEL			\$ 305,346

COMMODITIES

52200-0000 - Operating Supplies & Materials		327	
52260-0000 - Fuel & Lubricants	\$	<u>118</u>	
TOTAL COMMODITIES			\$ 445

CONTRACTUAL

53090-0000 - Other Professional Services	\$	649,074	
53100-0000 - Auto Liability Insurance		962	
53260-0000 - Wireless Communication Svc		1,362	
53370-0000 - Repair & Mtce Other Equipment		199	
53380-0000 - Repair & Mtce Auto Equipment		71	
53500-0000 - Mileage Expense		510	
53510-0000 - Travel Expense		10,223	
53600-0000 - Dues & Memberships		1,059	
53610-0000 - Instruction & Schooling		4,731	
53800-0001 - Copier Usage		51	
53804-0000 - Postage & Postal Charges		<u>62</u>	
TOTAL CONTRACTUAL			\$ 668,304

CAPITAL

54100-0700 - IT Equipment - Capital Lease	\$	<u>370</u>	
TOTAL CAPITAL			\$ <u><u>370</u></u>

TOTAL ADDITIONAL APPROPRIATION			\$ <u><u>974,465</u></u>
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