

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE  
LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM HHS GRANT PY25  
INTER-GOVERNMENTAL AGREEMENT NO. 25-224028  
COMPANY 5000 – ACCOUNTING UNIT 1420  
\$3,487,312

REVENUE

41000-0002 - Federal Operating Grant - HHS \$ 3,487,312

TOTAL ANTICIPATED REVENUE \$ 3,487,312

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 356,586  
50010-0000 - Overtime 11,028  
51010-0000 - Employer Share I.M.R.F. 30,218  
51030-0000 - Employer Share Social Security 28,123  
51040-0000 - Employee Med & Hosp Insurance 38,330

TOTAL PERSONNEL \$ 464,285

COMMODITIES

52200-0000 - Operating Supplies & Materials \$ 17  
52220-0000 - Wearing Apparel 160

TOTAL COMMODITIES \$ 177

CONTRACTUAL

53090-0000 - Other Professional Services \$ 158,354  
53260-0000 - Wireless Communication Svc 504  
53500-0000 - Mileage Expense 499  
53510-0000 - Travel Expense 2,675  
53600-0000 - Dues & Memberships 1,596  
53610-0000 - Instruction & Schooling 1,142  
53800-0000 - Printing 455  
53804-0000 - Postage & Postal Charges 552  
53807-0000 - Subscription It Arrangements 6,468  
53808-0000 - Statutory & Fiscal Charges 50  
53821-0000 - Energy Grants 2,849,134

53830-0000 - Other Contractual Expenses		<u>210</u>
TOTAL CONTRACTUAL		\$ 3,021,639
CAPITAL		
54100-0700 - IT Equipment - Capital Lease	\$	231
54107-0000 - Software	\$	<u>980</u>
TOTAL CAPITAL		\$ <u>1,211</u>
TOTAL ADDITIONAL APPROPRIATION		\$ <u><u>3,487,312</u></u>