

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM DOE GRANT PY26 INTER-GOVERNMENTAL AGREEMENT NO. 25-401028 COMPANY 5000 – ACCOUNTING UNIT 1400 \$638,116

REVENUE

41000-0009 - Federal Operating Grant - DOE	\$	<u>638,116</u>	
TOTAL ANTICIPATED REVENUE			\$ <u><u>638,116</u></u>

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	170,325	
51010-0000 - Employer Share I.M.R.F.		15,176	
51030-0000 - Employer Share Social Security		13,030	
51040-0000 - Employee Med & Hosp Insurance		<u>20,153</u>	
TOTAL PERSONNEL			\$ 218,684

COMMODITIES

52200-0000 - Operating Supplies & Materials	\$	198	
52260-0000 - Fuel & Lubricants		<u>136</u>	
TOTAL COMMODITIES			\$ 334

CONTRACTUAL

53090-0000 - Other Professional Services	\$	393,395	
53100-0000 - Auto Liability Insurance		583	
53260-0000 - Wireless Communication Svc		825	
53370-0000 - Repair & Mtce Other Equipment		120	
53380-0000 - Repair & Mtce Auto Equipment		44	
53500-0000 - Mileage Expense		759	
53510-0000 - Travel Expense		15,220	
53600-0000 - Dues & Memberships		867	
53610-0000 - Instruction & Schooling		6,889	
53800-0001 - Copier Usage		43	
53804-0000 - Postage & Postal Charges		<u>50</u>	
TOTAL CONTRACTUAL			\$ 418,795

CAPITAL

54100-0700 - IT Equipment - Capital Lease	\$	<u>303</u>	
TOTAL CAPITAL			\$ <u>303</u>

TOTAL ADDITIONAL APPROPRIATION			\$ <u><u>638,116</u></u>
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