

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE  
 THE LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM STATE GRANT PY27  
 INTER-GOVERNMENTAL AGREEMENT NO. 27-254028  
 COMPANY 5000 – ACCOUNTING UNIT 1495  
 \$4,699,341

REVENUE

41400-0006 - State Operating Grant - IDCEO	\$	4,699,341
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TOTAL ANTICIPATED REVENUE	\$	4,699,341
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EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	490,519
50010-0000 - Overtime		11,545
51010-0000 - Employer Share I.M.R.F.		48,386
51030-0000 - Employer Share Social Security		38,399
51040-0000 - Employee Med & Hosp Insurance		103,505

TOTAL PERSONNEL	\$	692,354
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COMMODITIES

52100-0000 - I.T. Equipment-Small Value	\$	1,008
52200-0000 - Operating Supplies & Materials		1,346

TOTAL COMMODITIES	\$	2,354
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CONTRACTUAL

53090-0000 - Other Professional Services	\$	34,650
53260-0000 - Wireless Communication Svc		692
53500-0000 - Mileage Expense		420
53510-0000 - Travel Expense		4,764
53600-0000 - Dues & Memberships		2,788
53610-0000 - Instruction & Schooling		2,363
53800-0000 - Printing		1,528
53800-0001 - Copier Usage		23
53804-0000 - Postage & Postal Charges		2,923
53806-0000 - Software & Maintenance		6,530
53821-0000 - Energy Grants		3,947,445
53830-0000 - Other Contractual Expenses		280

TOTAL CONTRACTUAL		\$ 4,004,406
CAPITAL		
54100-0700 - IT Equipment - Capital Lease	\$ <u>227</u>	
TOTAL CAPITAL		\$ <u>227</u>
TOTAL ADDITIONAL APPROPRIATION		\$ <u><u>4,699,341</u></u>