

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA) GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 25-681006
COMPANY 5000 – ACCOUNTING UNIT 2840
\$6,140,333

REVENUE

41000-0008 - Federal Operating Grant - DOL \$ 6,140,333

TOTAL ANTICIPATED REVENUE \$ 6,140,333

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 1,611,483
50010-0000 - Overtime 1,000
51000-0000 - Benefit Payments 9,000
51010-0000 - Employer Share I.M.R.F. 141,122
51030-0000 - Employer Share Social Security 118,096
51040-0000 - Employee Med & Hosp Insurance 308,302

TOTAL PERSONNEL \$ 2,189,003

COMMODITIES

52000-0000 - Furn/Mach/Equip Small Value \$ 150
52100-0000 - I.T. Equipment-Small Value 2,900
52200-0000 - Operating Supplies & Materials 2,500
52210-0000 - Food & Beverages 1,000
52270-0000 - Maintenance Supplies 100
52280-0000 - Cleaning Supplies 1,000

TOTAL COMMODITIES \$ 7,650

CONTRACTUAL

53020-0000 - Information Technology Svc \$ 1,000
53040-0000 - Interpreter Services 500
53090-0000 - Other Professional Services 22,000
53130-0000 - Public Liability Insurance 1,500
53210-0000 - Electricity 7,000

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53250-0000 - Wired Communication Services	21,000
53260-0000 - Wireless Communication Svc	2,400
53300-0000 - Repair & Mtce Facilities	250
53370-0000 - Repair & Mtce Other Equipment	250
53500-0000 - Mileage Expense	4,500
53510-0000 - Travel Expense	600
53600-0000 - Dues & Memberships	4,500
53610-0000 - Instruction & Schooling	750
53800-0000 - Printing	4,400
53800-0001 - Copier Usage	800
53803-0000 - Miscellaneous Meeting Expense	500
53804-0000 - Postage & Postal Charges	350
53807-0000 - Subscription It Arrangements	53,000
53815-0000 - Supportive Services	65,000
53820-0000 - Grant Services	<u>3,425,380</u>

TOTAL CONTRACTUAL \$ 3,615,680

CAPITAL

54000-0700 - Lease Of Buildings	\$ 325,000
54100-0700 - It Equipment - Capital Lease	<u>3,000</u>

TOTAL CAPITAL \$ 328,000

TOTAL ADDITIONAL APPROPRIATION \$ 6,140,333