

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA) GRANT PY23
INTER-GOVERNMENTAL AGREEMENT NO. 23-681006
COMPANY 5000 – ACCOUNTING UNIT 2840
\$5,151,280

REVENUE

41000-0008 - Federal Operating Grant - DOL \$ 5,151,280

TOTAL ANTICIPATED REVENUE \$ 5,151,280

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 1,575,020
50050-0000 - Temporary Salaries 63,000
51000-0000 - Benefit Payments 1,882
51010-0000 - Employer Share I.M.R.F. 121,510
51030-0000 - Employer Share Social Security 120,720
51040-0000 - Employee Med & Hosp Insurance 243,650
51050-0000 - Flexible Benefit Earnings 200

TOTAL PERSONNEL \$ 2,125,982

COMMODITIES

52000-0000 - Furn/Mach/Equip Small Value \$ 1,000
52100-0000 - I.T. Equipment-Small Value 10,000
52200-0000 - Operating Supplies & Materials 5,000
52210-0000 - Food & Beverages 1,000
52270-0000 - Maintenance Supplies 300

TOTAL COMMODITIES \$ 17,300

CONTRACTUAL

53000-0000 - Auditing & Accounting Services \$ 11,121
53020-0000 - Information Technology Svc 200
53040-0000 - Interpreter Services 200
53090-0000 - Other Professional Services 27,940
53130-0000 - Public Liability Insurance 1,005
53210-0000 - Electricity 10,200
53250-0000 - Wired Communication Services 22,680

53260-0000 - Wireless Communication Svc	2,640
53300-0000 - Repair & Mtce Facilities	240
53370-0000 - Repair & Mtce Other Equipment	240
53400-0000 - Rental Of Office Space	330,000
53410-0000 - Rental Of Machinery & Equipmnt	2,400
53500-0000 - Mileage Expense	3,000
53510-0000 - Travel Expense	3,000
53600-0000 - Dues & Memberships	9,800
53610-0000 - Instruction & Schooling	2,400
53800-0000 - Printing	2,200
53803-0000 - Miscellaneous Meeting Expense	200
53804-0000 - Postage & Postal Charges	600
53806-0000 - Software Licenses	37,700
53807-0000 - Software Maint Agreements	20,000
53815-0000 - Supportive Services	50,000
53820-0000 - Grant Services	2,469,232
53830-0000 - Other Contractual Expenses	1,000

TOTAL CONTRACTUAL	\$ <u>3,007,998</u>
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TOTAL ADDITIONAL APPROPRIATION	\$ <u><u>5,151,280</u></u>
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