

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH
REBUILD ILLINOIS - TIMBERLAKE DRAINAGE IMPROVEMENTS PY24
AGREEMENT NO. 22-203688
COMPANY 5000 – ACCOUNTING UNIT 3075
\$200,000

REVENUE

41401-0000 - State Capital Grant \$ 200,000

TOTAL ANTICIPATED REVENUE \$ 200,000

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 16,723
50010-0000 - Overtime 10,000
51010-0000 - Employer Share I.M.R.F. 2,197
51030-0000 - Employer Share Social Security 2,045
51040-0000 - Employee Med & Hosp Insurance 4,035

TOTAL PERSONNEL \$ 35,000

COMMODITIES

52200-0000 - Operating Supplies & Materials \$ 42,900
52270-0000 - Maintenance Supplies 40,000

TOTAL COMMODITIES \$ 82,900

CONTRACTUAL

53010-0000 - Engineering & Architectural \$ 15,000
53240-0000 - Waste Disposal Services 26,600
53410-0000 - Rental Of Machinery & Equipmnt 20,500
53830-0000 - Other Contractual Expenses 20,000

TOTAL CONTRACTUAL \$ 82,100

TOTAL ADDITIONAL APPROPRIATION \$ 200,000