ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA) GRANT PY24
INTER-GOVERNMENTAL AGREEMENT NO. 24-681006
COMPANY 5000 – ACCOUNTING UNIT 2840
$5,408,075

REVENUE		
41000-0008 - Federal Operating Grant - DOL	$ 5,408,075	
TOTAL ANTICIPATED REVENUE		$ 5,408,075
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 1,755,450	
50010-0000 - Overtime	750	
51000-0000 - Benefit Payments	789	
51010-0000 - Employer Share I.M.R.F.	153,725	
51030-0000 - Employer Share Social Security	134,330	
51040-0000 - Employee Med & Hosp Insurance	299,250	
TOTAL PERSONNEL		$ 2,344,294
COMMODITIES		
52000-0000 - Furn/Mach/Equip Small Value	$ 153	
52100-0000 - I.T. Equipment-Small Value	5,063	
52200-0000 - Operating Supplies & Materials	4,600	
52210-0000 - Food & Beverages	750	
52270-0000 - Maintenance Supplies	47	
52280-0000 - Cleaning Supplies	400	
TOTAL COMMODITIES		$ 11,013
CONTRACTUAL		
53020-0000 - Information Technology Svc	$ 998	
53040-0000 - Interpreter Services	2,250	
53090-0000 - Other Professional Services	21,000	
53130-0000 - Public Liability Insurance	2,250	
53210-0000 - Electricity	7,660	
53250-0000 - Wired Communication Services	22,600	
53260-0000 - Wireless Communication Svc	2,650	

53300-0000 - Repair & Mtce Facilities	250	
53370-0000 - Repair & Mtce Other Equipment	250	
53500-0000 - Mileage Expense	852	
53510-0000 - Travel Expense	168	
53600-0000 - Dues & Memberships	400	
53610-0000 - Instruction & Schooling	750	
53800-0000 - Printing	4,043	
53800-0001 - Copier Usage	800	
53803-0000 - Miscellaneous Meeting Expense	48	
53804-0000 - Postage & Postal Charges	123	
53807-0000 - Subscription IT Arrangements	46,150	
53815-0000 - Supportive Services	65,000	
53820-0000 - Grant Services	2,546,526	
TOTAL CONTRACTUAL		$ 2,724,768
CAPITAL		
54000-0700 - Lease Of Buildings	$ 325,000	
54100-0700 - IT Equipment - Capital Lease	3,000	
TOTAL CAPITAL		$ 328,000
TOTAL ADDITIONAL APPROPRIATION		$ 5,408,075