ATTACHMENT II

ADDITIONAL APPROPRIATION TO ESTABLISH
THE CASE COORDINATION UNIT FUND PY24
COMPANY 5000 – ACCOUNTING UNIT 1720
$5,483,270

REVENUE

41400-0000 - State Operating Grant	$	1,070,035		
41400-0007 - State Operating Grant - Idoa		3,943,235		
46000-0000 - Miscellaneous Revenue		10,000		
46008-0000 - Donations		10,000		
46031-0000 - Matching Contributions		450,000		
TOTAL ANTICIPATED REVENUE			$	5,483,270

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	$	3,713,017		
50010-0000 - Overtime		52,000		
50040-0000 - Part Time Help		63,121		
51000-0000 - Benefit Payments		40,000		
51010-0000 - Employer Share I.M.R.F.		314,696		
51030-0000 - Employer Share Social Security		296,631		
51040-0000 - Employee Med & Hosp Insurance		657,644		
51050-0000 - Flexible Benefit Earnings		9,000		
TOTAL PERSONNEL			$	5,146,109

COMMODITIES

52000-0000 - Furn/Mach/Equip Small Value	$	5,000		
52100-0000 - I.T. Equipment-Small Value		5,000		
52200-0000 - Operating Supplies & Materials		5,000		
52260-0000 - Fuel & Lubricants		1,000		
TOTAL COMMODITIES			$	16,000

CONTRACTUAL

53090-0000 - Other Professional Services	$	70,000		
53140-0000 - Surety Bonds		500		
53250-0000 - Wired Communication Services		1,680		
53260-0000 - Wireless Communication Services		54,000		
53380-0000 - Repair & Maintenance Auto Equipment		500		

53500-0000 - Mileage Expense	52,000	
53510-0000 - Travel Expense	8,000	
53600-0000 - Dues & Memberships	2,200	
53610-0000 - Instruction & Schooling	2,448	
53800-0000 - Printing	5,000	
53803-0000 - Miscellaneous Meeting Expense	13,000	
53804-0000 - Postage & Postal Charges	8,500	
53815-0000 - Supportive Services	42,343	
53830-0000 - Other Contractual Expenses	1,000	
53833-0000 - CCU-Early Intervention Services	10,000	
53834-0000 - CCU-Flexible Community Service	49,990	
TOTAL CONTRACTUAL		$ 321,161
TOTAL ADDITIONAL APPROPRIATION		$ 5,483,270