

ATTACHMENT II

ADDITIONAL APPROPRIATION TO ESTABLISH
THE CASE COORDINATION UNIT FUND PY26
COMPANY 5000 – ACCOUNTING UNIT 1720
\$7,261,170

REVENUE

41400-0000 - State Operating Grant	\$	1,662,593
41400-0007 - State Operating Grant - IDOA		4,998,177
46000-0000 - Miscellaneous Revenue		100
46008-0000 - Donations		300
46031-0000 - Matching Contributions		<u>600,000</u>

TOTAL ANTICIPATED REVENUE \$ 7,261,170

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	4,819,752
50010-0000 - Overtime		94,900
50040-0000 - Part Time Help		28,000
51000-0000 - Benefit Payments		40,000
51010-0000 - Employer Share I.M.R.F.		466,120
51030-0000 - Employer Share Social Security		410,911
51040-0000 - Employee Med & Hosp Insurance		928,959
51070-0000 - Tuition Reimbursement		<u>5,000</u>

TOTAL PERSONNEL \$ 6,793,642

COMMODITIES

52000-0000 - Furn/Mach/Equip Small Value	\$	4,000
52100-0000 - I.T. Equipment-Small Value		14,000
52200-0000 - Operating Supplies & Materials		4,000
52210-0000 - Food & Beverages		600
52260-0000 - Fuel & Lubricants		<u>1,000</u>

TOTAL COMMODITIES \$ 23,600

CONTRACTUAL

53090-0000 - Other Professional Services	\$	55,848
53140-0000 - Surety Bonds		500
53250-0000 - Wired Communication Services		1,860
53260-0000 - Wireless Communication Services		48,000

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53380-0000 - Repair & Maintenance Auto Equipment	500
53500-0000 - Mileage Expense	46,000
53510-0000 - Travel Expense	5,000
53600-0000 - Dues & Memberships	4,000
53610-0000 - Instruction & Schooling	2,078
53800-0000 - Printing	4,500
53800-0001 - Copier Usage	3,000
53803-0000 - Miscellaneous Meeting Expense	8,000
53804-0000 - Postage & Postal Charges	9,200
53807-0000 - Software Maint Agreements	13,700
53815-0000 - Supportive Services	20,647
53815-0001 - CCU Respite	58,609
53815-0002 - CCU Gap-Filling	58,609
53830-0000 - Other Contractual Expenses	1,000
53833-0000 - CCU-Early Intervention Services	10,215
53834-0000 - CCU-Flexible Community Services	40,662
53836-0000 - CCU-Emergency Assistance Services	42,000

TOTAL CONTRACTUAL \$ 433,928

CAPITAL

54100-0700 - It Equipment - Capital Lease	\$ 5,000
54107-0000 - Software	5,000

TOTAL CAPITAL \$ 10,000

TOTAL ADDITIONAL APPROPRIATION \$ 7,261,170