Program Name:

Success By Six

**Grant Name:** 

Success By Six (United Way) (LCFY08 12/1/07 - 8/31/08)

EXPENDITURE	:S	NEW DOLLAR			NEW DOLLAR	
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT	
SALARIES:			CONTRA	CTUALS CONT.		
51110	Full-time Salaries	\$32,921	71850	Advertising		
51120	Part-time Salaries		71910	Gas For Heating		
51140	Overtime Salaries and Wages		71920	Electricity		
51150	Sickpay		71930	Water And Sewer Charges		
51180	Special Pay		71940	Telephone		
51200	Contract Employees		71950	Cellular Phones		
51210	Performance Appraisals		7.1960	Data/Telecommunications		l
TOTAL SALAR		\$32,921	71970	Courier Services		
			71990	Ambulance Service		
COMMODITIES	\$:		72210	Motor Vehicle Maintenance & Repairs		
61010	Office Supplies	\$200	72250	Bldg & Grounds Maintenance & Repairs		İ
61020	Computer Software		72260	Office Equipment Maintenance and Repairs		
61030	Books Manuals And Periodicals		72280	Equipment Maintenance		
61040	Operational Supplies		72510	Building Rentals		
61080	Food & Provisions		72530	Equipment Rental		
62010	Medical Supplies		72540	Vehicle Leases		
62040	Drugs And Medicines		72560	All Other Rentals		
63010	Building, Grounds Maintenance Supplies		72820	Postage		
61070	Craft & Recreational Supplies		72830	Printing Services		
62020	Dental Supplies		72840	Temporary Employment Services		
63030	Linen And Bedding		74080	H/L/D Employee Benefits	\$6,200	
63040	Housekeeping Supplies		74100	Retirement Benefits/FICA	\$2,500	
65020	Laboratory Supplies		74110	Retirement Benefits/IMRF	\$2,779	
65120	Automobile Repairs and Maintenance		79940	Miscell Contractual Services	, , , , ,	
65180	Miscellaneous Commodities		79950	All Other Miscellaneous		
TOTAL COMM		\$200		ONTRACTUALS	\$11,879	
CONTRACTUA	LS:		CAPITAL	:		
71110	Auditing And Accounting		82020	Building Improvements		
71120	Court Interpreters		83010	Motor Vehicles		
71150	Consultants		84010	Construction & Maintenance Equipment		
71230	Software Maintenance		84030	Computer Equipment		
71310	Laboratory Fees		84050	Laboratory Equipment		
71320	Emergency Psych Services		84060	Furniture And Office Equipment		
71330	Medical Fees		84080	Meters		
71340	Dental Fees		85050	Capital Development		
71360	Pharmacy Fees		85070	All Other Capital Outlay		
71430	Tuition Reimbursement		TOTAL C	APITAL	\$0	
71450	Mileage Reimbursement	\$400				
71470	Employee Relations		TOTAL E	XPENDITURES	\$45,000	
71490	Employment Ads-Help Wanted					
71500	Trips And Training					
71520	Training					
71610	Pest Control					l
71620	Laundry And Cleaning		FUND	MANAGEMENT CENTER - ACCOUNT		
71630	Garbage Disposal		210	4027060-45330	\$45,000	
71640	Bio Hazard Waste Disposal			Grants Other - United Way		
71650	Security Services			•		
71810	Dues And Subscriptions		TOTAL R	EVENUE	\$45,000	

Program Name:

Success By Six

Grant Name:

Success By Six (United Way) (LCFY08 9/1/08 - 11/30/08)

EXPENDITURES		NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIES:			CONTRACT	UALS CONT.	
51110	Full-time Salaries	\$4,875	71850	Advertising	
51120	Part-time Salaries		71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	
51210	Performance Appraisals		71960	Data/Telecommunications	
TOTAL SALARIES		\$4,875	71970	Courier Services	
		ŀ	71990	Ambulance Service	
COMMODITIES:			72210	Motor Vehicle Maintenance & Repairs	
61010	Office Supplies		72250	Bldg & Grounds Maintenance & Repairs	
61020	Computer Software		72260	Office Equipment Maintenance and Repairs	
61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
61040	Operational Supplies		72510	Building Rentals	
61080	Food & Provisions		72530	Equipment Rental	
62010	Medical Supplies		72540	Vehicle Leases	
62040	Drugs And Medicines		72560	All Other Rentals	
63010	Building, Grounds Maintenance Supplies		72820	Postage	
61070	Craft & Recreational Supplies		72830	Printing Services	
62020	Dental Supplies		72840	Temporary Employment Services	
63030	Linen And Bedding		74080	H/L/D Employee Benefits	\$587
63040	Housekeeping Supplies		74100	Retirement Benefits/FICA	\$361
65020	Laboratory Supplies		74110	Retirement Benefits/IMRF	\$427
65120	Automobile Repairs and Maintenance		79940	Miscell Contractual Services	
65180	Miscellaneous Commodities	İ	79950	All Other Miscellaneous	
TOTAL COMMODITIE	S	\$0	TOTAL CON	NTRACTUALS	\$1,375
CONTRACTUALS.			CAPITAL:		
CONTRACTUALS: 71110	Audition And Appointing		82020	Puilding Improvements	
71120	Auditing And Accounting Court Interpreters		83010	Building Improvements  Motor Vehicles	
71150	Consultants		84010		
71230	Software Maintenance		84030	Construction & Maintenance Equipment Computer Equipment	
71310			84050		
71320	Laboratory Fees Emergency Psych Services		84060	Laboratory Equipment Furniture And Office Equipment	
71330	Medical Fees		84080	Meters	
71340	Dental Fees		85050	Capital Development	
71360			85070	All Other Capital Outlay	
71430	Pharmacy Fees Tuition Reimbursement		TOTAL CAP	•	\$0
71450 71450			101AL CAP	TIAL	\$u
	Mileage Reimbursement		TOTAL EVO	PENDITURES	\$6.05A
71470	Employee Relations		TOTAL EXP	ENDITORES	\$6,250
71490 71500	Employment Ads-Help Wanted				
71500	Trips And Training				
71520	Training				
71610	Pest Control		FUND	MANACEMENT CENTED ACCOUNT	
71620	Laundry And Cleaning		210	MANAGEMENT CENTER - ACCOUNT 4027060-45330	PR JEA
71630	Garbage Disposal	] 1	∠10		\$6,250
71640	Bio Hazard Waste Disposal	[ 1		Grants Other - United Way	
71650	Security Services		TOTAL REV	/ENITE	\$6.3E0
71810	Dues And Subscriptions	ı 1	IOIAL REV	ENVE	\$6,250

Program Name:

**Tobacco Free Lake County** 

Name:

Healthy Highland Park (LCFY08 4/1/08 - 11/30/08)

EXPENDITURES		NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIES:			CONTRACT	TUALS CONT.	
51110	Full-time Salaries		71850	Advertising	\$33,904
51120	Part-time Salaries		71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	-
51210	Performance Appraisals		71960	Data/Telecommunications	
TOTAL SALARIES		\$0	71970	Courier Services	
			71990	Ambulance Service	
COMMODITIES:			72210	Motor Vehicle Maintenance & Repairs	
61010	Office Supplies		72250	Bldg & Grounds Maintenance & Repairs	
61020	Computer Software		72260	Office Equipment Maintenance and Repairs	
61030	Books Manuals And Periodicais		72280	Equipment Maintenance	
61040	Operational Supplies		72510	Building Rentals	
61080	Food & Provisions		72530	Equipment Rental	
62010	Medical Supplies		72540	Vehicle Leases	
62040	Drugs And Medicines	-	72560	All Other Rentals	
63010	Building, Grounds Maintenance Supplies		72820	Postage	
61070	Craft & Recreational Supplies		72830	Printing Services	
62020	Dental Supplies		72840	Temporary Employment Services	
63030	Linen And Bedding		74080	H/L/D Employee Benefits	
63040	Housekeeping Supplies		74100	Retirement Benefits/FICA	
65020	Laboratory Supplies		74110	Retirement Benefits/IMRF	
65120	Automobile Repairs and Maintenance		79940	Miscell Contractual Services	
65180	Miscellaneous Commodities	:	79950	All Other Miscellaneous	
TOTAL COMMODITE	ES	\$0	TOTAL CO	NTRACTUALS	\$33,904
CONTRACTUALS:			CAPITAL:		
71110	Auditing And Accounting		82020	Building Improvements	
71120	Court Interpreters		83010	Motor Vehicles	
71150	Consultants		84010	Construction & Maintenance Equipment	
71220	Computer Services		84030	Computer Equipment	
71310	Laboratory Fees		84050	Laboratory Equipment	
71320	Emergency Psych Services	İ	84060	Furniture And Office Equipment	
71330	Medical Fees		84080	Meters	
71340	Dental Fees		85050	Capital Development	
71360	Pharmacy Fees		85070	All Other Capital Outlay	
71430	Tuition Reimbursement		TOTAL CAR	PITAL	\$0
71450	Mileage Reimbursement				
71470	Employee Relations		TOTAL EXP	PENDITURES	\$33,904
71490	Employment Ads-Help Wanted				
71500	Trips And Training				
71520	Training				
71610	Pest Control				
71620	Laundry And Cleaning		FUND	MANAGEMENT CENTER - ACCOUNT	
71630	Garbage Disposal		210	4023010-49910	\$33,904
71640	Bio Hazard Waste Disposal			Tobacco Free Lake County - Misc Rev.	]
71650	Security Services				1
71810	Dues And Subscriptions	l l	TOTAL REV	/ENUE	\$33,904

Program Name:

Elder Services

Name:

Illinois Pioneer Coalition Grants (LCFY08 7/1/08 - 11/30/08)

EXPENDITURES		NEW DOLLAR			NEW DOLLAR	
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT	
SALARIES:			CONTRACT	UALS CONT.		
51110	Full-time Salaries	\$683	71850	Advertising		
51120	Part-time Salaries	,	71910	Gas For Heating		
51140	Overtime Salaries and Wages		71920	Electricity		
51150	Sickpay		71930	Water And Sewer Charges		
51180	Special Pay		71940	Telephone		
51200	Contract Employees		71950	Cellular Phones		
 51210	Performance Appraisals		71960	Data/Telecommunications		,
TOTAL SALARIES		\$683	71970	Courier Services		
		,	71990	Ambulance Service		ı
COMMODITIES:			72210	Motor Vehicle Maintenance & Repairs		ı
61010	Office Supplies		72250	Bldg & Grounds Maintenance & Repairs		ı
61020	Computer Software		72260	Office Equipment Maintenance and Repairs		ı
61030	Books Manuals And Periodicals		72280	Equipment Maintenance		ı
61040	Operational Supplies		72510	Building Rentals		
61080	Food & Provisions		72530	Equipment Rental		ı
62010	Medical Supplies		72540	Vehicle Leases		
62040	Drugs And Medicines		72560	All Other Rentals		ı
63010	Building, Grounds Maintenance Supplies		72820	Postage		ı
61070	Craft & Recreational Supplies		72830	Printing Services		
62020	Dental Supplies		72840	Temporary Employment Services		ı
63030	Linen And Bedding		74080	H/L/D Employee Benefits	\$106	ı
63040	Housekeeping Supplies		74100	Retirement Benefits/FICA	\$100 \$51	ı
65020	Laboratory Supplies		74100	Retirement Benefits/IMRF	\$51 \$60	
65120	Automobile Repairs and Maintenance		79940	Miscell Contractual Services	φου	ı
65180	Miscellaneous Commodities		79940 79950	All Other Miscellaneous		
TOTAL COMMODITIE		\$0		All Other Miscellaneous	2047	
TOTAL COMMODITIE	3	<b>3</b> 0	TOTAL COR	TIRACTUALS	\$217	
CONTRACTUALS:			CAPITAL:			
71110	Auditing And Accounting		82020	Building Improvements		
71120	Court Interpreters		83010	Motor Vehicles		
71150	Consultants		84010	Construction & Maintenance Equipment		
71220	Computer Services		84030	Computer Equipment		
71310	Laboratory Fees		84050	Laboratory Equipment		
71320	Emergency Psych Services		84060	Furniture And Office Equipment		
71330	Medical Fees		84080	Meters		
71340	Dental Fees		85050	Capital Development		
71360	Pharmacy Fees		85070	All Other Capital Outlay		
71430	Tuition Reimbursement		TOTAL CAP	' -	\$0	
71450	Mileage Reimbursement		TO TAL OAL	11734	Ψυ	
71470	Employee Relations		TOTAL EXP	ENDITURES	\$900	
71490	Employment Ads-Help Wanted		101742 274		<b>4000</b>	ı
71500	Trips And Training					ĺ
71520	Training					ĺ
71610	Pest Control				ſ	
71620	Laundry And Cleaning		FUND	MANAGEMENT CENTER - ACCOUNT		
71630	Garbage Disposal		210	4024010-45330	\$900	
71640	Bio Hazard Waste Disposal		_10	Elder Services - Grants Other (Illinois Pioneer	ΨΟΟΟ	
71650	Security Services			Coalition)		
71810	Dues And Subscriptions		TOTAL REV		\$900	
		· •			4000	

Program Name:

**Elder Services** 

Name:

Illinois Pioneer Coalition Grants (LCFY09 12/1/08 - 6/30/09)

EXPENDITURES		NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIES:			CONTRAC	TUALS CONT.	
51110	Full-time Salaries	\$1,589	71850	Advertising	
51120	Part-time Salaries		71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees	İ	71950	Ceilular Phones	
51210	Performance Appraisals		7.1960	Data/Telecommunications	
TOTAL SALARIES		\$1,589	71970	Courier Services	
			71990	Ambulance Service	
COMMODITIES:			72210	Motor Vehicle Maintenance & Repairs	1
61010	Office Supplies		72250	Bldg & Grounds Maintenance & Repairs	
61020	Computer Software		72260	Office Equipment Maintenance and Repairs	
61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
61040	Operational Supplies		72510	Building Rentals	
61080	Food & Provisions		72530	Equipment Rental	
62010	Medical Supplies		72540	Vehicle Leases	
62040	Drugs And Medicines		72560	All Other Rentals	
63010	Building, Grounds Maintenance Supplies		72820	Postage	1
61070	Craft & Recreational Supplies		72830	Printing Services	
62020	Dental Supplies		72840	Temporary Employment Services	
63030	Linen And Bedding		74080	H/L/D Employee Benefits	\$249
63040	Housekeeping Supplies		74100	Retirement Benefits/FICA	\$121
65020	Laboratory Supplies		74110	Retirement Benefits/IMRF	\$141
65120	Automobile Repairs and Maintenance		79940	Miscell Contractual Services	
65180	Miscellaneous Commodities		79950	All Other Miscellaneous	+
TOTAL COMMODITIE	ES .	\$0	TOTAL CO	NTRACTUALS	\$511
CONTRACTUALS:			CAPITAL:		
71110	Auditing And Accounting		82020	Building Improvements	
71120	Court Interpreters		83010	Motor Vehicles	
71150	Consultants	]	84010	Construction & Maintenance Equipment	
71220	Computer Services		84030	Computer Equipment	
71310	Laboratory Fees		84050	Laboratory Equipment	
71320	Emergency Psych Services		84060	Furniture And Office Equipment	
71330	Medical Fees		84080	Meters	
71340	Dental Fees		85050	Capital Development	
71360	Pharmacy Fees		85070	All Other Capital Outlay	
71430	Tuition Reimbursement		TOTAL CAI		\$0
71450	Mileage Reimbursement		TOTAL CAL	FIIAL	\$0
71470	Employee Relations		TOTAL EVE	PENDITURES	62.400
71490	Employee Relations Employment Ads-Help Wanted		IOIAL EX	LINDITURES	\$2,100
71500	Trips And Training				
71520	Training Training				
71610	Pest Control				
71610 71620	Laundry And Cleaning		FUND	MANAGEMENT CENTER - ACCOUNT	
71630	,		210		00400
	Garbage Disposal		210	4024010-45330	\$2,100
71640 71650	Bio Hazard Waste Disposal			Elder Services - Grants Other (Illinois Pioneer Coalition)	
71810	Security Services		TOTAL DEV	•	60 400
1 10 10	Dues And Subscriptions	i l	TOTAL REV	VENUE	\$2,100

Program Name:

**Abstinence Education** 

**Grant Name:** 

Abstinence Education (LCFY08 7/1/08 - 11/30/08)

EXPENDITURES		NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIES:			CONTRAC	TUALS CONT.	''''
51110	Full-time Salaries	\$18.235	71850	Advertising	
51120	Part-time Salaries	' '	71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	
51210	Performance Appraisals		71960	Data/Telecommunications	
TOTAL SALARIES		\$18,235	71970	Courier Services	
			71990	Ambulance Service	
COMMODITIES:			72210	Motor Vehicle Maintenance & Repairs	
61010	Office Supplies		72250	Bldg & Grounds Maintenance & Repairs	
61020	Computer Software		72280	Equipment Maintenance	
61030	Books Manuals And Periodicals		72510	Building Rentals	
61040	Operational Supplies		72530	Equipment Rental	
61080	Food & Provisions		72540	Vehicle Leases	
62010	Medical Supplies		72560	All Other Rentals	
62040	Drugs And Medicines		72820	Postage	
63010	Building, Grounds Maintenance Supplies		72830	Printing Services	1
61070	Craft & Recreational Supplies		72840	Temporary Employment Services	1
62020	Dental Supplies		74080	H/L/D Employee Benefits	\$3,725
63030	Linen And Bedding		74100	Retirement Benefits/FICA	1 '
63040	Housekeeping Supplies	•	74100 .	Retirement Benefits/IMRF	\$1,394
65020	Laboratory Supplies		79940	Miscell Contractual Services	\$1,646
65120	Automobile Repairs and Maintenance		79950	All Other Miscellaneous	
65180	Miscellaneous Commodities			NTRACTUALS	
TOTAL COMMODITIE		so	TOTAL CO	NIRACIDALS	\$6,765
TOTAL COMMODITIE	.5	**	CAPITAL:		
CONTRACTUALS:			82020	Building Improvements	
71110	Auditing And Accounting		83010	Motor Vehicles	
71120	Court Interpreters		84010	Construction & Maintenance Equipment	
71150	Consultants		84030	Computer Equipment	
71220	Computer Services		84050	Laboratory Equipment	
71230	Software Maintenance		84060	Furniture And Office Equipment	
71320	Emergency Psych Services		84080	Meters	
71330	Medical Fees		85050	Capital Development	
71340	Dental Fees		85070	All Other Capital Outlay	1
71360	Pharmacy Fees		TOTAL CAR	· ·	\$0
71430	Tuition Reimbursement		10 IAL GAI	TIAL	, PU
71450	Mileage Reimbursement		TOTAL EXE	PENDITURES	\$25,000
71470	Employee Relations		TOTAL EX	ENDITORES	\$25,000
71490	Employment Ads-Help Wanted				
71500	Trips And Training				
71520	Training				
71610	Pest Control		FUND	MANAGEMENT CENTED ACCOUNT	
71620	Laundry And Cleaning		210	MANAGEMENT CENTER - ACCOUNT	Mos con
71630	Garbage Disposal		210	4022060-45310	\$25,000
71640	* '			Abstinenc Education - Department of Human	
71650	Bio Hazard Waste Disposal			Services	
71810	Security Services		TOT4: 22	/PAULE	
1 10 10	Dues And Subscriptions	ı İ	TOTAL REV	VENUE	\$25,000

Program Name:

Tobacco Free Lake County (Reality Illinois)

Grant Name:

Reality Illinois (IDPH) (LCFY08 7/1/08 - 11/30/08)

EXPENDITURES		NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIES:			CONTRAC	TUALS CONT.	
51110	Full-time Salaries		71850	Advertising	\$2,000
51120	Part-time Salaries	1	71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	
51210	Performance Appraisals		71960	Data/Telecommunications	
TOTAL SALARIES		\$0	71970	Courier Services	
			71990	Ambulance Service	
COMMODITIES:		1	72210	Motor Vehicle Maintenance & Repairs	
61010	Office Supplies		72250	Bldg & Grounds Maintenance & Repairs	
61020	Computer Software		72260	Office Equipment Maintenance and Repairs	
61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
61040	Operational Supplies	\$1,287	72510	Building Rentals	
61080	Food & Provisions	\$515	72530	Equipment Rental	
62010	Medical Supplies		72540	Vehicle Leases	
62040	Drugs And Medicines		72560	All Other Rentals	\$805
63010	Building, Grounds Maintenance Supplies		72820	Postage	****
61070	Craft & Recreational Supplies		72830	Printing Services	
62020	Dental Supplies	] ]	72840	Temporary Employment Services	
63030	Linen And Bedding		74080	H/L/D Employee Benefits	
63040	Housekeeping Supplies	1	74100	Retirement Benefits/FiCA	
65020	Laboratory Supplies		74110	Retirement Benefits/IMRF	
65120	Automobile Repairs and Maintenance		79940	Miscell Contractual Services	\$900
65180	Miscellaneous Commodities	1	79950	All Other Miscellaneous	<b>\$</b>
TOTAL COMMODITU		\$1,802		NTRACTUALS	\$3,705
		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<b>45,</b> . 55
CONTRACTUALS:		]	CAPITAL:		
71110	Auditing And Accounting		82020	Building Improvements	
71120	Court Interpreters		83010	Motor Vehicles	
71150	Consultants		84010	Construction & Maintenance Equipment	
71220	Computer Services		84030	Computer Equipment	
71310	Laboratory Fees		84050	Laboratory Equipment	
71320	Emergency Psych Services		84060	Furniture And Office Equipment	
71330	Medical Fees		84080	Meters	
71340	Dental Fees		85050	Capital Development	
71360	Pharmacy Fees		85070	All Other Capital Outlay	
71430	Tuition Reimbursement		TOTAL CA	PITAL	\$0
71450	Mileage Reimbursement				
71470	Employee Relations		TOTAL EX	PENDITURES	\$5,507
71490	Employment Ads-Help Wanted				` '
71500	Trips And Training				
71520	Training				
71610	Pest Control				
71620	Laundry And Cleaning		FUND	MANAGEMENT CENTER - ACCOUNT	
71630	Garbage Disposal		210	4023010-45255	\$5,507
	•			Tobacco Free Lake County - Illinois Department	. , =-
71640	Bio Hazard Waste Disposal			of Public Health	
71650	Security Services	[		·	
71810	Dues And Subscriptions		TOTAL RE	VENUE	\$5,507
				- 1	+-,

Program Name:

Tobacco Free Lake County (Reality Illinois)

Grant Name:

Reality Illinois (IDPH) (LCFY09 12/1/08 - 6/30/09)

EXPENDITURES		NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIES:		}	CONTRAC	TUALS CONT.	
51110	Full-time Salaries		71850	Advertising	\$9,500
51120	Part-time Salaries		71910	Gas For Heating	.,,
51140	Overtime Salaries and Wages	i	71920	Electricity	
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	
51210	Performance Appraisals		71960	Data/Telecommunications	
TOTAL SALARIES		\$0	71970	Courier Services	
			71990	Ambulance Service	
COMMODITIES:			72210	Motor Vehicle Maintenance & Repairs	
61010	Office Supplies	\$900	72250	Bldg & Grounds Maintenance & Repairs	
61020	Computer Software	1	72260	Office Equipment Maintenance and Repairs	
61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
61040	Operational Supplies	\$2,861	72510	Building Rentals	
61080	Food & Provisions	\$1,985	72530	Equipment Rental	
62010	Medical Supplies	01,000	72540	Vehicle Leases	
62040	Drugs And Medicines		72560	Ali Other Rentais	\$835
63010	Building, Grounds Maintenance Supplies		72820	Postage	φοου
61070	Craft & Recreational Supplies		72830	Printing Services	\$5,000
62020	Dental Supplies		72840	Temporary Employment Services	\$5,000
63030	Linen And Bedding		74080	H/L/D Employee Benefits	
63040	Housekeeping Supplies		74100	Retirement Benefits/FICA	
65020	Laboratory Supplies		74110	Retirement Benefits/IMRF	
65120	Automobile Repairs and Maintenance		79940	Miscell Contractual Services	60.400
65180	Miscellaneous Commodities		79950		\$2,100
TOTAL COMMODITIE		¢= 740		All Other Miscellaneous	247.747
TOTAL CONSISTORITI	=5	\$5,746	TOTAL CO	NTRACTUALS	\$17,747
CONTRACTUALS:			CAPITAL:		
71110	Auditing And Accounting		82020	Building Improvements	
71120	Court Interpreters		83010	Motor Vehicles	
71150	Consultants		84010	Construction & Maintenance Equipment	
71220	Computer Services		84030	Computer Equipment	
71310	Laboratory Fees	] [	84050	Laboratory Equipment	
71320	Emergency Psych Services		84060	Furniture And Office Equipment	
71330	Medical Fees	i l	84080	Meters	
71340	Dental Fees		85050	Capital Development	
71360	Pharmacy Fees		85070	All Other Capital Outlay	
71430	Tuition Reimbursement		TOTAL CA	, ,	\$0
71450	Mileage Reimbursement		. O . AL OA		***
71470	Employee Relations		TOTAL EX	PENDITURES	\$23,493
71490	Employment Ads-Help Wanted			i Entri Sileo	Ψ£3,433
71500	Trips And Training	\$312			
71520	Training	Ψυ12			
71610	Pest Control				
71620	Laundry And Cleaning		FUND	MANAGEMENT CENTER - ACCOUNT	
71630	Garbage Disposal		210	4023010-45255	\$23,493
1 1000	Garbage Disposor		210		<b>⊅∠</b> 3,4 <del>8</del> 3
71640	Bio Hazard Waste Disposal			Tobacco Free Lake County - Illinois Department of Public Health	
71640 71650	Security Services			or rupiic nealiff	
71810	•		TOTAL DE	VENHE	#00 400
1 10 10	Dues And Subscriptions	1 1	TOTAL RE	VENUE	\$23,493

Program Name:

**Emergency Management** 

Grant Name:

Bioterrorism (LCFY08 12/1/07 - 7/31/08)

EXPENDITURES		NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIES:			CONTRAC	TUALS CONT.	
51110	Full-time Salaries	\$47,160	71850	Advertising	
51120	Part-time Salaries		71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	i
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees	1	71950	Cellular Phones	
51210	Performance Appraisals		71960	Data/Telecommunications	
TOTAL SALARIES	· · · · · · · · · · · · · · · · · · ·	\$47,160	71970	Courier Services	
			71990	Ambulance Service	
COMMODITIES:			72210	Motor Vehicle Maintenance & Repairs	
61010	Office Supplies		72250	Bldg & Grounds Maintenance & Repairs	
61020	Computer Software		72260	Office Equipment Maintenance and Repairs	
61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
61040	Operational Supplies		72510	Building Rentals	
61080	Food & Provisions		72530	Equipment Rental	
62010	Medical Supplies		72540	Vehicle Leases	
62040	Drugs And Medicines		72560	All Other Rentals	
63010	Building, Grounds Maintenance Supplies		72820	Postage	
61070	Craft & Recreational Supplies		72830	Printing Services	
62020	Dental Supplies		72840	Temporary Employment Services	
63030	Linen And Bedding		74080	H/L/D Employee Benefits	\$4,254
63040	Housekeeping Supplies		74100	Retirement Benefits/FICA	\$3,608
65020	Laboratory Supplies		74110	Retirement Benefits/IMRF	\$9,634
65120	Automobile Repairs and Maintenance		79940	Miscell Contractual Services	*-,
65180	Miscellaneous Commodities		79950	All Other Miscellaneous	
TOTAL COMMODI		\$0	TOTAL CO	ONTRACTUALS	\$17,496
CONTRACTUALS:			CAPITAL:		
71110	Auditing And Accounting		82020	Building Improvements	
71120	Court Interpreters		83010	Motor Vehicles	
71150	Consultants		84010	Construction & Maintenance Equipment	
71230	Software Maintenance		84020	Radios & Electriconic Equipment	
71310	Laboratory Fees		84030	Computer Equipment	
71320	Emergency Psych Services	l i	84050	Laboratory Equipment	
71330	Medical Fees		84060	Furniture And Office Equipment	
71340	Dental Fees		84080	Meters	
71360	Pharmacy Fees		85050	Capital Development	1
71430	Tuition Reimbursement		85070	All Other Capital Outlay	1
71450	Mileage Reimbursement		TOTAL CA	APITAL	\$0
71470	Employee Relations				
71490	Employment Ads-Help Wanted		TOTAL EX	(PENDITURES	\$64,656
71500	Trips And Training				
71610	Pest Control				
71620	Laundry And Cleaning		FUND	MANAGEMENT CENTER - ACCOUNT	
71630	Garbage Disposal		210	4020020-45255	\$64,656
71640	Bio Hazard Waste Disposal			Emergency Management - Illinois Department of	
71650	Security Services			Public Health	
71810	Dues And Subscriptions		TOTAL RE	EVENUE	\$64,656
		-		•	•

Program Name:

**Community Health Services** 

Revenue Name:

St. Martin de Porres (LCFY08 12/1/07 - 11/30/08)

<b>EXPENDITURES</b>		NEW DOLLAR			NEW DOLLAR	ı
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT	ļ
SALARIES:			CONTRAC	CTUALS CONT.		
51110	Full-time Salaries		71850	Advertising		
51120	Part-time Salaries		71910	Gas For Heating		
51140	Overtime Salaries and Wages		71920	Electricity		l
51150	Sickpay		71930	Water And Sewer Charges		
51180	Special Pay		71940	Telephone		
51200	Contract Employees		71950	Cellular Phones		
51210	Performance Appraisals	i	71960	Data/Telecommunications		
TOTAL SALARIES		\$0	71970	Courier Services		
			71990	Ambulance Service		
COMMODITIES:			72210	Motor Vehicle Maintenance & Repairs		
61010	Office Supplies		72250	Bldg & Grounds Maintenance & Repairs		
61020	Computer Software		72260	Office Equipment Maintenance and Repairs		
61030	Books Manuals And Periodicals	\$200	72280	Equipment Maintenance	1	
61040	Operational Supplies	\$400	72510	Building Rentals		
61080	Food & Provisions		72530	Equipment Rental		
62010	Medical Supplies		72540	Vehicle Leases		ı
62040	Drugs And Medicines		72560	All Other Rentals		l
63010	Building, Grounds Maintenance Supplies		72820	Postage		ı
61070	Craft & Recreational Supplies		72830	Printing Services		
62020	Dental Supplies		72840	Temporary Employment Services		
63030	Linen And Bedding		74080	H/L/D Employee Benefits		
63040	Housekeeping Supplies		74100	Retirement Benefits/FICA		
65020	Laboratory Supplies		74110	Retirement Benefits/IMRF		
65120	Automobile Repairs and Maintenance		79940	Miscell Contractual Services		
65180	Miscellaneous Commodities		79950	All Other Miscellaneous		
TOTAL COMMOD	ITIES	\$600		ONTRACTUALS	\$1,794	
CONTRACTUALS	:	1	CAPITAL:			
71110	Auditing And Accounting		82020	Building Improvements		
71120	Court Interpreters	i i	83010	Motor Vehicles		
71150	Consultants		84010	Construction & Maintenance Equipment		
71230	Software Maintenance		84020	Radios & Electriconic Equipment		
71310	Laboratory Fees	[ ]	84030	Computer Equipment		
71320	Emergency Psych Services		84050	Laboratory Equipment		
71330	Medical Fees		84060	Furniture And Office Equipment		
71340	Dental Fees		84080	Meters		
71360	Pharmacy Fees		85050	Capital Development		
71430	Tuition Reimbursement		85070	All Other Capital Outlay		
71450	Mileage Reimbursement	i	TOTAL CA	APITAL	\$0	
71470	Employee Relations					
71490	Employment Ads-Help Wanted		TOTAL EX	PENDITURES	\$2,394	
71500	Trips And Training	\$1,794				
71610	Pest Control					
71620	Laundry And Cleaning		FUND	MANAGEMENT CENTER - ACCOUNT		
71630	Garbage Disposal		210	4020010-46010	\$2,394	
71640	Bio Hazard Waste Disposal			Administration Ot Martin de De con Est	. ,	
71650	Security Services			Administration - St Martin de Porres Fee		
71810	Dues And Subscriptions	]	TOTAL RE	VENUE	\$2,394	

Program Name:

**Community Health Services** 

Revenue Name:

St. Martin de Porres (LCFY08 12/1/08 - 11/30/09)

EXPENDITURES		NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIES:			CONTRAC	CTUALS CONT.	
51110	Full-time Salaries	\$1,716	71850	Advertising	i
51120	Part-time Salaries		71910	Gas For Heating	1
51140	Overtime Salaries and Wages		71920	Electricity	
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	
51210	Performance Appraisals		71960	Data/Telecommunications	
TOTAL SALARIES		\$1,716	71970	Courier Services	
			71990	Ambulance Service	
COMMODITIES:			72210	Motor Vehicle Maintenance & Repairs	
61010	Office Supplies		72250	Bldg & Grounds Maintenance & Repairs	
61020	Computer Software		72260	Office Equipment Maintenance and Repairs	
61030	Books Manuals And Periodicals	\$694	72280	Equipment Maintenance	
61040	Operational Supplies	\$4,846	72510	Building Rentals	
61080	Food & Provisions		72530	Equipment Rental	
62010	Medical Supplies	\$733	72540	Vehicle Leases	
62040	Drugs And Medicines	-	72560	All Other Rentals	
63010	Building, Grounds Maintenance Supplies		72820	Postage	
61070	Craft & Recreational Supplies		72830	Printing Services	
62020	Dental Supplies	]	72840	Temporary Employment Services	
63030	Linen And Bedding		74080	H/L/D Employee Benefits	
63040	Housekeeping Supplies		74100	Retirement Benefits/FiCA	\$5
65020	Laboratory Supplies		74110	Retirement Benefits/IMRF	\$128
65120	Automobile Repairs and Maintenance		79940	Miscell Contractual Services	\$151
65180	Miscellaneous Commodities		79950	All Other Miscellaneous	\$151
TOTAL COMMODI		\$6,273		ONTRACTUALS	\$4,617
			101712 00		44,011
CONTRACTUALS:			CAPITAL:		
71110	Auditing And Accounting	- 1	82020	Building Improvements	
71120	Court Interpreters		83010	Motor Vehicles	
71150	Consultants		84010	Construction & Maintenance Equipment	
71230	Software Maintenance		84020	Radios & Electriconic Equipment	i i
71310	Laboratory Fees		84030	Computer Equipment	
71320	Emergency Psych Services	1	84050	Laboratory Equipment	
71330	Medical Fees		84060	Furniture And Office Equipment	
71340	Dental Fees		84080	Meters	
71360	Pharmacy Fees		85050	Capital Development	]
71430	Tuition Reimbursement		85070	All Other Capital Outlay	
71450	Mileage Reimbursement		TOTAL CA		\$0
71470	Employee Relations				'
71490	Employment Ads-Help Wanted		TOTAL EX	(PENDITURES	\$12,606
71500	Trips And Training	\$4,333			
71610	Pest Control				
71620	Laundry And Cleaning		FUND	MANAGEMENT CENTER - ACCOUNT	
71630	Garbage Disposal		210	4020010-46010	\$12,606
71640	Bio Hazard Waste Disposal	1			<b>V.2,000</b>
71650	Security Services			Administration - St Martin de Porres Fee	
71810	Dues And Subscriptions		TOTAL RE	EVENUE	\$12,606
		1 1			W12,000