## Lake County Health Department and Community Health Center New Expenses/Revenue FY 2023

**Program Name: Community Integrated Living Arrangement** 

Grant Name: Mental Health Community Integrated Living Arrangement (CILA) (7/1/23-6/30/24)

EXPENDI	TURES	NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT		DESCRIPTION ACTUAL CONT.	AMOUNT
51110	Full-time Salaries	\$1,108	71810	Dues and Subscriptions	
51120	Part-time Salaries	ψ1,100	71850	Advertising	
51140	Overtime Salaries and Wages		71910	Gas For Heating	
51150	Sick pay		71920	Electricity	
51180	Special Pay		71930	Water And Sewer Charges	
51200	Contract Employees		71940	Telephone	
51200	Performance Appraisals		71940	Cellular Phones	
TOTAL S		\$1,108	71960	Data/Telecommunications	
TOTAL	ALAINES	ψ1,100	71970	Courier Services	
COMMODITIES:			71990	Ambulance Service	
61010	Office Supplies		72210	Motor Vehicle Maintenance & Repairs	
61020	Computer Software		72250	Bldg & Grounds Maintenance & Repairs	
61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
61040	Operational Supplies		72510	Building Rentals	
61070	Craft & Recreational Supplies		72530	Equipment Rental	
61080	Food & Provisions		72540	Vehicle Leases	
62010	Medical Supplies		72560	All Other Rentals	
62020	Dental Supplies		72820	Postage	
62040	Drugs And Medicines		72830	Printing Services	
63010	Building, Grounds Maintenance Supplies		72840	Temporary Employment Services	
63030	Linen And Bedding		72850	Contract Physician	
63040	Housekeeping Supplies		72870	Contract Provider Other	
65020	Laboratory Supplies		74080	H/L/D Employee Benefits	\$310
65120	Automobile Repairs and Maintenance		74100	Retirement Benefits/FICA	\$85
65180	Miscellaneous Commodities		74110	Retirement Benefits/IMRF	\$59
	OMMODITIES	\$0	79940	Miscell Contractual Services	Ψοσ
	<u> </u>	Ψ.	79950	All Other Miscellaneous	
CONTRACTUAL:			CONTRACTUAL	\$454	
71110	Auditing And Accounting				•
71120	Interpreters		CAPITA	L:	
71120	Court Interpreters		82020	Building Improvements	
71150	Consultants		83010	Motor Vehicles	
71220	Computer Services		84010	Construction & Maintenance Equipment	
71230	Software & Online 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	CAPITAL	\$0
71450	Mileage Reimbursement		<u> </u>		•
71470	Employee Relations		TOTAL	EXPENDITURES	\$1,562
71490	Employment Ads-Help Wanted		-		•
71500	Trips And Training		FUND	MANAGEMENT CENTER - ACCOUNT	
71610	Pest Control		210	4041022-45310	\$1,562
71620	Laundry And Cleaning			Community Integrated Living Arrangement -	
71630	Garbage Disposal			Department of Human Services	
71640	Bio Hazard Waste Disposal				
71650	Security Services	1	TOTAL	REVENUE	\$1,562