## **Emergency Appropriation Template**

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description	
List - Text List - Text							Value	Value	Text		
										Housing and Urban Development - Housing and Urban Develpment Grant Fiscal Year	
May-25	210	4041026	71910					1,762.00		5/1/2025 to 4/30/2026 - Gas For Heating	
										Housing and Urban Development - Housing and Urban Develpment Grant Fiscal Year	
May-26	210	4041026	71920					3,199.00		5/1/2025 to 4/30/2026 - Electricity	
										Housing and Urban Development - Housing and Urban Develpment Grant Fiscal Year	
May-27	210	4041026	72510					483,834.00		5/1/2025 to 4/30/2026 - Building Rentals	
										Housing and Urban Development - Housing and Urban Develpment Grant Fiscal Year	
May-28	210	4041026	79940					1,871.00		5/1/2025 to 4/30/2026 - Miscell Contractual Services	
										Housing and Urban Development - Housing and Urban Develpment Grant Fiscal Year	
May-30	210	4041026	45340						490,666.00	5/1/2025 to 4/30/2026 - Other Federal Funds	
Totals	Totals							490,666.00	490,666.00		

## **Lake County Health Department and Community Health Center New Expenses/Revenue** FY 2025

Program Name: Housing and Urban Development
Grant Name: United States Department of Housing and Urban Development, Continuum of Care Housing Program (5/1/25-4/30/26)

ACCT. DESCRIPTION AMOUNT SALARIES:    51110	EXPEND	TURES	NEW DOLLAR			NEW DOLLAR
	ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
Sittle		S:			ACTUAL CONT.	
1914   Overtime Salaries and Wages   1915   Sik Pay   1920   Electricity   53,199   1918   Sik Pay   1920   Electricity   53,199   1918   Special Pay   1920   Electricity   19					•	
1150   Sick pay	51120	Part-time Salaries		71850	Advertising	
1918		Overtime Salaries and Wages		71910	Gas For Heating	\$1,762
1719-00   Contract Employees   1719-00   Telephone   719-00   Telephon	51150	Sick pay		71920	Electricity	\$3,199
	51180	Special Pay		71930	Water And Sewer Charges	
TOTAL SALARIES   \$0	51200	Contract Employees		71940	Telephone	
COMMODITIES:   Filipside   Fil	51210	Performance Appraisals		71950	Cellular Phones	
Table	<b>TOTAL S</b>	ALARIES	\$0	71960	Data/Telecommunications	
Format	·			71970	Courier Services	
F1020   Computer Software   F1030   Books Manuals And Periodicals   F1030   Books Manuals And Periodicals   F1030   Books Manuals Supplies   F1030	COMMOD	DITIES:		71990	Ambulance Service	
E0130 Books Manuals And Periodicals 61040 Operational Supplies 61070 Craft & Recreational Supplies 61080 Food & Provisions 62010 Medical Supplies 62020 Dental Supplies 62020 Dental Supplies 62020 Dental Supplies 62030 Building, Grounds Maintenance Supplies 63010 Building, Grounds Maintenance Supplies 63030 Linen And Bedding 63040 Housekeeping Supplies 65020 Laboratory Supplies 65120 Automobile Repairs and Maintenance 65180 Miscellaneous Commodities 7110 Retirement Benefits/FICA 74110 Retirement Benefits/FICA 74110 Retirement Benefits/FICA 74110 Retirement Benefits/IMFR 779940 Miscell Contractual Services 71120 Court Interpreters 71120 Consultants 71220 Computer Services 71220 Computer Services 71330 Software & Online Services 71330 Laboratory Fees 71340 Dental F	61010	Office Supplies		72210	Motor Vehicle Maintenance & Repairs	
F10140   Operational Supplies   F1050   Craft & Recreational Supplies   F2510   Building Rentals   \$483,834   F2510   Representation   F2510   R	61020	Computer Software		72250	Bldg & Grounds Maintenance & Repairs	
10170	61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
10180	61040	Operational Supplies		72510	Building Rentals	\$483,834
Redical Supplies   Foundary Supplies Supplie	61070	Craft & Recreational Supplies		72530	Equipment Rental	
62020 Dental Supplies   72820 Postage   72830 Printing Services   72840 Printing Services   72830 Printing Services   72	61080	Food & Provisions		72540	• •	
S2020	62010	Medical Supplies		72560	All Other Rentals	
62040 Drugs And Medicines 63010 Building, Grounds Maintenance Supplies 63030 Linen And Bedding 63030 Linen And Bedding 65020 Laboratory Supplies 65120 Automobile Repairs and Maintenance 65180 Miscellaneous Commodities 72870 Contract Provider Other 74080 H/L/D Employee Benefits 74100 Retirement Benefits/fINRF 79940 Miscell Contractual Services 79940 Miscell Contractual Services 71110 Auditing And Accounting 71120 Interpreters 71120 Court Interpreters 71120 Consultants 71220 Computer Services 71230 Software & Online Services 71310 Laboratory Fees 71310 Laboratory Fees 71320 Emergency Psych Services 71330 Medical Fees 71340 Denital Fees 71360 Pharmacy Fees 71360 Primiting Services 72840 Temporary Employment Services 72850 Contract Provider Other 74080 H/L/D Employee Benefits 74100 Retirement Benefits/fINRF 79940 Miscell Contractual Services \$1,871 79940 Miscell Contractual Services \$31,871 79940 Miscellaneous  CAPITAL: 82020 Building Improvements 83010 Motor Vehicles 83010 Motor Vehicles 84010 Construction & Maintenance Equipment 84030 Computer Equipment 84050 Laboratory Equipment 84060 Furniture And Office Equipment 85070 All Other Capital Outlay 71370 Function Retirement 85070 All Other Capital Outlay 71371 All Other Capital Outlay 71371 All Other Capital Outlay 71381 All Other C	62020	• •		72820	Postage	
Building, Grounds Maintenance Supplies   Face of the State of the State of State o	62040	• •		72830	_	
63030 Linen And Bedding 63040 Housekeeping Supplies 65020 Laboratory Supplies 65120 Automobile Repairs and Maintenance 65180 Miscellaneous Commodities  TOTAL COMMODITIES  \$0  CONTRACTUAL:  TITIO Auditing And Accounting T1120 Interpreters T1150 Consultants T1120 Court Interpreters T1150 Computer Services T1150 Computer Services T11310 Laboratory Fees T1230 Software & Online Services T1330 Medical Fees T1330 Medical Fees T1330 Medical Fees T1340 Dental Fees T1360 Pharmacy Fees T1470 Employee Relations T1470 Emplo					<del>_</del>	
G3040   Housekeeping Supplies   G5020   Laboratory Supplies   G5120   Automobile Repairs and Maintenance   G5180   Miscellaneous Commodities   T0TAL COMMODITIES   \$0						
Formation   Form		<u> </u>			•	
Automobile Repairs and Maintenance   Still Decision   S						
Total Commodities						
TOTAL COMMODITIES  CONTRACTUAL:  79950 All Other Miscellaneous  TOTAL CONTRACTUAL  79950 All Other Miscellaneous  TOTAL CONTRACTUAL  S490,666  TOTAL CONTRACTUAL  S490,666  TOTAL CONTRACTUAL  S490,666  TOTAL CONTRACTUAL  S490,666  CAPITAL:  82020 Building Improvements  83010 Motor Vehicles  84010 Construction & Maintenance Equipment  84030 Computer Equipment  84050 Laboratory Equipment  84060 Furniture And Office Equipment  84050 Laboratory Equipm		•				
CONTRACTUAL: 79950 All Other Miscellaneous TOTAL CONTRACTUAL \$490,666  71110 Auditing And Accounting 71120 Interpreters 71120 Court Interpreters 71150 Consultants 71220 Computer Services 71220 Computer Services 71300 Software & Online Services 71310 Laboratory Fees 71320 Emergency Psych Services 71330 Medical Fees 71340 Dental Fees 71340 Dental Fees 71340 Dental Fees 71340 Tuition Reimbursement 71430 Mileage Reimbursement 71450 Mileage Reimbursement 71470 Employee Relations 71470 Employee Relations 71470 Employee Relations 71470 Pest Control 71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal 71640 Bio Hazard Waste Disposal			**			<b>A</b> 4.074
CONTRACTUAL:         TOTAL CONTRACTUAL         \$490,666           71110         Auditing And Accounting         CAPITAL:           71120         Interpreters         82020         Building Improvements           71120         Court Interpreters         82020         Building Improvements           71120         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           71450         Mileage Reimbursement         TOTAL CAPITAL         \$0           71490         Employee Relations         ToTAL EXPENDITURES         \$490,666           71610         Pest Control         4041026-45340         Housing and Urban Development - Other         Federal Funds </td <td>TOTAL</td> <td>OMMODITIES</td> <td>\$0</td> <td></td> <td></td> <td>\$1,871</td>	TOTAL	OMMODITIES	\$0			\$1,871
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71150 Consultants 71220 Computer Services 71230 Software & Online Services 71310 Laboratory Fees 71320 Emergency Psych Services 71330 Medical Fees 71340 Dental Fees 71360 Pharmacy Fees 71450 Mileage Reimbursement 71470 Employee Relations 71470 Trips And Training 71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal 71640 Bio Hazard Waste Disposal  83010 Motor Vehicles 84010 Construction & Maintenance Equipment 84030 Computer Equipment 84080 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay 850 85080 All Other Capital Outlay 85080 All Other Capital Outlay 850 85080 All Other Capital Outlay	71120	•		82020	Building Improvements	
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71500 Trips And Training 71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal 71640 Bio Hazard Waste Disposal		• •		TOTAL	EXPENDITURES	\$490,666
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71620 Laundry And Cleaning 71630 Garbage Disposal 71640 Bio Hazard Waste Disposal  Housing and Urban Development - Other Federal Funds  \$490,666		•				_
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71630 Garbage Disposal Federal Funds 71640 Bio Hazard Waste Disposal Federal Funds	71620	Laundry And Cleaning			·	\$400 666
'	71630	Garbage Disposal			Federal Funds	φ <del>4</del> 30,000
· · · · · · · · · · · · · · · · · · ·	71640	Bio Hazard Waste Disposal				
71650 Security Services TOTAL REVENUE \$0	71650	Security Services		TOTAL	REVENUE	\$0