

**Lake County Health Department and Community Health Center
New Expenses/Revenue
FY 2024**

Program Name: Sexually Transmitted Infections

Grant Name: AIDS Foundation of Chicago, Ryan White A Medical Benefits Coordination (4/16/24-2/28/25)

EXPENDITURES	NEW DOLLAR	ACCT. DESCRIPTION	NEW DOLLAR
ACCT. DESCRIPTION	AMOUNT	CONTRACTUAL CONT.	AMOUNT
SALARIES:			
51110 Full-time Salaries	\$36,096	71810 Dues and Subscriptions	
51120 Part-time Salaries		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	
51210 Performance Appraisals		71950 Cellular Phones	\$626
TOTAL SALARIES	\$36,096	71960 Data/Telecommunications	
COMMODITIES:			
61010 Office Supplies	\$61	71970 Courier Services	
61020 Computer Supplies	\$300	71990 Ambulance Service	
61030 Books Manuals And Periodicals		72210 Motor Vehicle Maintenance & Repairs	
61040 Operational Supplies	\$400	72250 Bldg & Grounds Maintenance & Repairs	
61070 Craft & Recreational Supplies		72280 Equipment Maintenance	
61080 Food & Provisions		72510 Building Rentals	
62010 Medical Supplies	\$2,346	72530 Equipment Rental	
62020 Dental Supplies		72540 Vehicle Leases	
62040 Drugs And Medicines		72560 All Other Rentals	
63010 Building, Grounds Maintenance Supplies		72820 Postage	
63030 Linen And Bedding		72830 Printing Services	
63040 Housekeeping Supplies		72840 Temporary Employment Services	
65020 Laboratory Supplies		72850 Contract Physician	
65120 Automobile Repairs and Maintenance		72870 Contract Provider Other	
65180 Miscellaneous Commodities		74080 H/L/D Employee Benefits	\$9,540
TOTAL COMMODITIES	\$3,107	74100 Retirement Benefits/FICA	\$2,761
CONTRACTUAL:			
71110 Auditing And Accounting		74110 Retirement Benefits/IMRF	\$1,978
71120 Interpreters		79940 Miscell Contractual Services	
71120 Court Interpreters		79950 All Other Miscellaneous	
71150 Consultants		TOTAL CONTRACTUAL	\$15,026
71220 Computer Services		CAPITAL:	
71230 Software & Online Services		82020 Building Improvements	
71310 Laboratory Fees		83010 Motor Vehicles	
71320 Emergency Psych Services		84010 Construction & Maintenance Equipment	\$1,300
71330 Medical Fees		84030 Computer Equipment	
71340 Dental Fees		84050 Laboratory Equipment	
71360 Pharmacy Fees		84060 Furniture And Office Equipment	
71430 Tuition Reimbursement		84080 Meters	
71450 Mileage Reimbursement	\$121	85050 Capital Development	
71470 Employee Relations		85070 All Other Capital Outlay	
71490 Employment Ads-Help Wanted		TOTAL CAPITAL	\$1,300
71500 Trips And Training		TOTAL EXPENDITURES	
71610 Pest Control		\$55,529	
71620 Laundry And Cleaning		FUND MANAGEMENT CENTER - ACCOUNT	
71630 Garbage Disposal		210 4025030-45335	\$57,245
71640 Bio Hazard Waste Disposal		Sexually Transmitted Infections - Grants	
71650 Security Services		Nonprofit	
TOTAL REVENUE			\$57,245