

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 B Psychosocial Services (4/1/24-3/31/25)

EXPENDITURES	NEW DOLLAR	ACCT. DESCRIPTION	NEW DOLLAR
ACCT. DESCRIPTION	AMOUNT	CONTRACTUAL CONT.	AMOUNT
SALARIES:			
51110 Full-time Salaries		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	
TOTAL SALARIES	\$0	71960 Data/Telecommunications	
COMMODITIES:		71970 Courier Services	
61010 Office Supplies		71990 Ambulance Service	
61020 Computer Supplies		72210 Motor Vehicle Maintenance & Repairs	
61030 Books Manuals And Periodicals		72250 Bldg & Grounds Maintenance & Repairs	
61040 Operational Supplies		72280 Equipment Maintenance	
61070 Craft & Recreational Supplies		72510 Building Rentals	
61080 Food & Provisions		72530 Equipment Rental	
62010 Medical Supplies		72540 Vehicle Leases	
62020 Dental Supplies		72560 All Other Rentals	
62040 Drugs And Medicines		72820 Postage	
63010 Building, Grounds Maintenance Supplies		72830 Printing Services	
63030 Linen And Bedding		72840 Temporary Employment Services	
63040 Housekeeping Supplies		72850 Contract Physician	
65020 Laboratory Supplies		72870 Contract Provider Other	
65120 Automobile Repairs and Maintenance		74080 H/L/D Employee Benefits	
65180 Miscellaneous Commodities		74100 Retirement Benefits/FICA	
TOTAL COMMODITIES	\$0	74110 Retirement Benefits/IMRF	
CONTRACTUAL:		79940 Miscell Contractual Services	
71110 Auditing And Accounting		79950 All Other Miscellaneous	
71120 Interpreters		TOTAL CONTRACTUAL	\$0
71120 Court Interpreters		CAPITAL:	
71150 Consultants		82020 Building Improvements	
71220 Computer Services		83010 Motor Vehicles	
71230 Software & Online Services		84010 Construction & Maintenance 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		TOTAL CAPITAL	\$0
71470 Employee Relations		TOTAL EXPENDITURES	
71490 Employment Ads-Help Wanted		\$0	
71500 Trips And Training		FUND MANAGEMENT CENTER - ACCOUNT	
71610 Pest Control		210 4025030-45335	\$30,000
71620 Laundry And Cleaning		Sexually Transmitted Infections - Grants	
71630 Garbage Disposal		Nonprofit	
71640 Bio Hazard Waste Disposal		TOTAL REVENUE	\$30,000
71650 Security Services			

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

Program Name: Mental Health PCS - BMB

Grant Name: AIDS Foundation of Chicago, Ryan White B Mental Health Services (4/1/24-3/31/25)

EXPENDITURES	NEW DOLLAR	ACCT. DESCRIPTION	NEW DOLLAR
ACCT. DESCRIPTION	AMOUNT	CONTRACTUAL CONT.	AMOUNT
SALARIES:			
51110		71810	
51120		71850	
51140		71910	
51150		71920	
51180		71930	
51200		71940	
51210		71950	
TOTAL SALARIES	\$0	71960	
COMMODITIES:			
61010		71970	
61020		71990	
61030		72210	
61040		72250	
61070		72280	
61080		72510	
62010		72530	
62020		72540	
62040		72560	
63010		72820	
63030		72830	
63040		72840	
65020		72850	
65120		72870	
65180		74080	
TOTAL COMMODITIES	\$0	74100	
CONTRACTUAL:			
71110		74110	
71120		79940	
71120		79950	
71150		TOTAL CONTRACTUAL	\$0
71220		CAPITAL:	
71230		82020	
71310		83010	
71320		84010	
71330		84030	
71340		84050	
71360		84060	
71430		84080	
71450		85050	
71470		85070	
71490		TOTAL CAPITAL	\$0
71500		TOTAL EXPENDITURES	
71610		\$0	
71620		FUND MANAGEMENT CENTER - ACCOUNT	
71630		210	4051075-45335
71640			Mental Health PCS - BMB - Grants Nonprofit
71650		TOTAL REVENUE	\$21,722