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

Program Name: TB Clinic

Grant Name: Tuberculosis Elimination in Uniting for Ukraine (TB U4U) (8/15/22-9/10/23)

EXPENDI	TURES DESCRIPTION	NEW DOLLAR AMOUNT	ACCT.	DESCRIPTION	NEW DOLLAR AMOUNT
SALARIE		7111100111		RACTUAL CONT.	7
51110	Full-time Salaries	\$19,913	71810	Dues and Subscriptions	
51120	Part-time Salaries	ψισ,σισ	71850	Advertising	\$121,492
51140	Overtime Salaries and Wages		71910	Gas For Heating	V .2.,.02
51150	Sick pay		71920	Electricity	
51180	Special Pay		71930	Water And Sewer Charges	
51200	Contract Employees	\$10,954	71940	Telephone	
51210	Performance Appraisals	φισ,σσι	71950	Cellular Phones	\$232
TOTAL S		\$30,867	71960	Data/Telecommunications	ΨΣΟΣ
IOTALO	ALAINEO	ψου,ουι	71970	Courier Services	
COMMOD	ITIES:		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			72560	All Other Rentals	
62020	Medical Supplies				\$20,000
	Dental Supplies	¢4.540	72820	Postage	
62040	Drugs And Medicines	\$4,542	72830	Printing Services	\$30,000
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	\$1,416
65120	Automobile Repairs and Maintenance		74100	Retirement Benefits/FICA	\$2,361
65180	Miscellaneous Commodities		74110	Retirement Benefits/IMRF	\$1,642
TOTAL C	OMMODITIES	\$4,542	79940	Miscell Contractual Services	\$15,000
CONTRACTUAL:			79950 TOTAL	All Other Miscellaneous CONTRACTUAL	\$207,143
71110	Auditing And Accounting				4201,110
71120	Interpreters	\$15,000	CAPITA	AL:	
71120	Court Interpreters	ψισ,σσσ	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	
71310	Emergency Psych Services	1	84060	Furniture And Office Equipment	
71320	Medical Fees		84080	Meters	
71330	Dental Fees		85050	Capital Development	
71340			85070		
	Pharmacy Fees Tuition Reimbursement	1		All Other Capital Outlay CAPITAL	\$0
71430			TOTAL	CAFIIAL	φυ
71450	Mileage Reimbursement		TOTAL	EVDENDITUDES	\$0.40 FF0
71470	Employee Relations		TOTAL	EXPENDITURES	\$242,552
71490	Employment Ads-Help Wanted		FILLE	MANAGEMENT OFFITED ACCOUNT	
71500	Trips And Training		FUND	MANAGEMENT CENTER - ACCOUNT	#00T TT0
71610	Pest Control		220	4028010-45255	\$267,779
71620	Laundry And Cleaning			TB Clinic - Illinois Department of Public	
71630	Garbage Disposal			Health	
71640	Bio Hazard Waste Disposal	1			
71650	Security Services		TOTAL	REVENUE	\$267,779