

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

Program Name: Communicable Disease

Grant Name: Local Health Department Respiratory Surveillance Outbreak Response (RSORG) (7/1/24-6/30/26)

EXPENDITURES		NEW DOLLAR	CONTRACTUAL CONT.		NEW DOLLAR			
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT			
SALARIES:								
51110	Full-time Salaries	\$646,470	71810	Dues and Subscriptions				
51120	Part-time Salaries		71850	Advertising	\$4,273			
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	\$4,416			
TOTAL SALARIES		\$646,470	71960	Data/Telecommunications				
COMMODITIES:								
61010	Office Supplies		71970	Courier Services	\$3,600			
61020	Computer Supplies	\$280	71990	Ambulance Service				
61030	Books Manuals And Periodicals		72210	Motor Vehicle Maintenance & Repairs				
61040	Operational Supplies		72250	Bldg & Grounds Maintenance & Repairs				
61070	Craft & Recreational Supplies		72280	Equipment Maintenance				
61080	Food & Provisions		72510	Building Rentals				
62010	Medical Supplies	\$508	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	\$155,968			
TOTAL COMMODITIES		\$788	74100	Retirement Benefits/FICA	\$49,455			
CONTRACTUAL:								
71110	Auditing And Accounting		74110	Retirement Benefits/IMRF	\$39,111			
71120	Interpreters		79940	Miscell Contractual Services				
71120	Court Interpreters		79950	All Other Miscellaneous				
71150	Consultants		TOTAL CONTRACTUAL		\$261,833			
71220	Computer Services		CAPITAL:					
71230	Software & Online Services	\$3,000	82020	Building Improvements				
71310	Laboratory Fees		83010	Motor Vehicles				
71320	Emergency Psych Services		84010	Construction & Maintenance Equipment				
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	\$2,010	85050	Capital Development				
71470	Employee Relations		85070	All Other Capital Outlay				
71490	Employment Ads-Help Wanted		TOTAL CAPITAL		\$0			
71500	Trips And Training		TOTAL EXPENDITURES					
71610	Pest Control		\$909,091					
71620	Laundry And Cleaning		FUND MANAGEMENT CENTER - ACCOUNT					
71630	Garbage Disposal		210	4025010-45255	\$909,091			
71640	Bio Hazard Waste Disposal			Communicable Disease - Illinois Department of Public Health				
71650	Security Services		TOTAL REVENUE					
\$909,091								

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Program Name: Prevention Administration

Grant Name: Local Health Department Respiratory Surveillance Outbreak Response (RSORG) (7/1/24-6/30/26)

EXPENDITURES	NEW DOLLAR	ACCT. DESCRIPTION	NEW DOLLAR
ACCT. DESCRIPTION	AMOUNT	ACCT. DESCRIPTION	AMOUNT
SALARIES:		CONTRACTUAL CONT.	
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 4020010-45255	\$90,909
71620 Laundry And Cleaning		Prevention Administration - Illinois	
71630 Garbage Disposal		Department of Public Health	
71640 Bio Hazard Waste Disposal		TOTAL REVENUE	\$90,909
71650 Security Services			