

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

Program Name: Onsite Wastewater Treatment And Well
Grant Name: Local Health Protection Grant (7/1/23-6/30/24)

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 Software		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 4033010-45255	\$17,493
71620 Laundry And Cleaning		Onsite Wastewater Treatment And Well -	
71630 Garbage Disposal		Illinois Department of Public Health	
71640 Bio Hazard Waste Disposal		TOTAL REVENUE	\$17,493
71650 Security Services			

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

Program Name: Food

Grant Name: Local Health Protection Grant (7/1/23-6/30/24)

EXPENDITURES		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
SALARIES:		
51110	Full-time Salaries	
51120	Part-time Salaries	
51140	Overtime Salaries and Wages	
51150	Sick pay	
51180	Special Pay	
51200	Contract Employees	
51210	Performance Appraisals	
TOTAL SALARIES		\$0

COMMODITIES:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
61010	Office Supplies	
61020	Computer Software	
61030	Books Manuals And Periodicals	
61040	Operational Supplies	
61070	Craft & Recreational Supplies	
61080	Food & Provisions	
62010	Medical Supplies	
62020	Dental Supplies	
62040	Drugs And Medicines	
63010	Building, Grounds Maintenance Supplies	
63030	Linen And Bedding	
63040	Housekeeping Supplies	
65020	Laboratory Supplies	
65120	Automobile Repairs and Maintenance	
65180	Miscellaneous Commodities	
TOTAL COMMODITIES		\$0

CONTRACTUAL:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
71110	Auditing And Accounting	
71120	Interpreters	
71120	Court Interpreters	
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	
71430	Tuition Reimbursement	
71450	Mileage Reimbursement	
71470	Employee Relations	
71490	Employment Ads-Help Wanted	
71500	Trips And Training	
71610	Pest Control	
71620	Laundry And Cleaning	
71630	Garbage Disposal	
71640	Bio Hazard Waste Disposal	
71650	Security Services	

CONTRACTUAL CONT.		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
71810	Dues and Subscriptions	
71850	Advertising	
71910	Gas For Heating	
71920	Electricity	
71930	Water And Sewer Charges	
71940	Telephone	
71950	Cellular Phones	
71960	Data/Telecommunications	
71970	Courier Services	
71990	Ambulance Service	
72210	Motor Vehicle Maintenance & Repairs	
72250	Bldg & Grounds Maintenance & Repairs	
72280	Equipment Maintenance	
72510	Building Rentals	
72530	Equipment Rental	
72540	Vehicle Leases	
72560	All Other Rentals	
72820	Postage	
72830	Printing Services	
72840	Temporary Employment Services	
72850	Contract Physician	
72870	Contract Provider Other	
74080	H/L/D Employee Benefits	
74100	Retirement Benefits/FICA	
74110	Retirement Benefits/IMRF	
79940	Miscell Contractual Services	
79950	All Other Miscellaneous	
TOTAL CONTRACTUAL		\$0

CAPITAL:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
82020	Building Improvements	
83010	Motor Vehicles	
84010	Construction & Maintenance Equipment	
84030	Computer Equipment	
84050	Laboratory Equipment	
84060	Furniture And Office Equipment	
84080	Meters	
85050	Capital Development	
85070	All Other Capital Outlay	
TOTAL CAPITAL		\$0

TOTAL EXPENDITURES	\$0
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FUND MANAGEMENT CENTER - ACCOUNT		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
210	4030020-45255	\$23,000
	Food - Illinois Department of Public Health	
TOTAL REVENUE		\$23,000

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

Program Name: Immunizations

Grant Name: Local Health Protection Grant (7/1/23-6/30/24)

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 Software		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 4025020-45255	\$21,124
71620 Laundry And Cleaning		Immunizations - Illinois Department of Public Health	
71630 Garbage Disposal		TOTAL REVENUE	\$21,124
71640 Bio Hazard Waste Disposal			
71650 Security Services			

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

Program Name: Communicable Disease
Grant Name: Local Health Protection Grant (7/1/23-6/30/24)

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:			
61010 Office Supplies		71970 Courier Services	
61020 Computer Software		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		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	
TOTAL COMMODITIES	\$0	74100 Retirement Benefits/FICA	
CONTRACTUAL:			
71110 Auditing And Accounting		74110 Retirement Benefits/IMRF	
71120 Interpreters		79940 Miscell Contractual Services	
71120 Court Interpreters		79950 All Other Miscellaneous	
71150 Consultants		TOTAL CONTRACTUAL	\$0
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	
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		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		\$0	
71620 Laundry And Cleaning		FUND MANAGEMENT CENTER - ACCOUNT	
71630 Garbage Disposal		210 4025010-45255	\$18,434
71640 Bio Hazard Waste Disposal		Communicable Disease - Illinois Department of Public Health	
71650 Security Services		TOTAL REVENUE	\$18,434

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

Program Name: Sexually Transmitted Infections
Grant Name: Body Art Establishment (7/1/23-6/30/24)

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 Software		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 4025030-45255	\$5,953.12
71620 Laundry And Cleaning		Sexually Transmitted Infections - Illinois	
71630 Garbage Disposal		Department of Public Health	
71640 Bio Hazard Waste Disposal		TOTAL REVENUE	\$5,953.12
71650 Security Services			

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

Program Name: Ecological Services
Grant Name: Vector Surveillance (7/1/23-6/30/24)

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 Software		72210 Motor Vehicle Maintenance & Repairs	
61030 Books Manuals And Periodicals		72250 Bldg & Grounds Maintenance & Repairs	
61040 Operational Supplies	\$0	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 4035010-45255	\$8,242
71620 Laundry And Cleaning		Ecological Services - Illinois Department of	
71630 Garbage Disposal		Public Health	
71640 Bio Hazard Waste Disposal		TOTAL REVENUE	\$8,242
71650 Security Services			