

**LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
FINANCE OFFICE
FY 08 EMERGENCY APPROPRIATIONS & LINE ITEM TRANSFERS**

<u>REVENUE</u>		<u>Emergency Appropriations</u>
210-4010010-45255	IDPH - Local Health Protection	29,048
210-4010010-45250	Family Case Management Medicaid Match	134,000
210-4023040-45334	Federal Grants - Drug Free Communities Can	2,377
210-4034030-47100	Animal Control Rabies Fees	167,000
210-4051010-45320	FQHC Medicaid Medical	234,225
210-4052020-45320	FQHC Medicaid Dental	51,415
210-4051010-47170	Medical Fees	77,054
210-4058010-45330	Grants Other - Friends for Health Grant Revenue	34,200
	TOTAL	729,319

REVENUE BUDGET	<u>70,589,261</u>
MODIFIED TOTAL HEALTH DEPARTMENT REVENUE BUDGET	71,318,580

<u>EXPENSES</u>		<u>Emergency Appropriations</u>
210-4010010-82010	Building & Structures	163,048
210-4023040-51110	Full time salaries	1,854
210-4023040-74080	H/L/D Employee Benefits	218
210-4023040-74100	Retirement Benefits/FICA	140
210-4023040-74110	Retirement Benefits/IMRF	165
210-4034030-82010	Building & Structures	167,000
210-4051010-85070	Other Capital Outlay	311,279
210-4052020-85070	Other Capital Outlay	51,415
210-4058010-61080	Food & Provisions	750
210-4058010-71120	Interpreters	2,700
210-4058010-71330	Medical Fees	18,750
210-4058010-71360	Pharmacy Fees	9,000
210-4058010-71430	Tuition Reimbursement	3,000
	TOTAL	729,319
	TOTAL EXPENDITURE BUDGET	<u>78,226,307</u>
	TOTAL MODIFIED HEALTH DEPARTMENT EXPENDITURE BUDGET	78,955,626