

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

Program Name: Care Coordination and Support
Grant Name: Care Coordination and Support (10/1/22-3/31/25)

EXPENDITURES		NEW DOLLAR	CONTRACTUAL CONT.		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIES:			CONTRACTUAL CONT.		
51110	Full-time Salaries	\$72,180	71810	Dues and Subscriptions	
51120	Part-time Salaries	\$34,398	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	\$1,253
TOTAL SALARIES		\$106,578	71960	Data/Telecommunications	
COMMODITIES:			71970	Courier Services	
61010	Office Supplies		71990	Ambulance Service	
61020	Computer Supplies	\$900	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	\$100
63010	Building, Grounds Maintenance Supplies		72830	Printing Services	\$500
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	\$19,705
65180	Miscellaneous Commodities		74100	Retirement Benefits/FICA	\$8,153
TOTAL COMMODITIES		\$900	74110	Retirement Benefits/IMRF	\$6,448
CONTRACTUAL:			79940	Miscell Contractual Services	
71110	Auditing And Accounting		79950	All Other Miscellaneous	
71120	Interpreters		TOTAL CONTRACTUAL		\$37,299
71120	Court Interpreters		CAPITAL:		
71150	Consultants		82020	Building Improvements	
71220	Computer Services		83010	Motor Vehicles	
71230	Computer Software & Licensing		84010	Construction & Maintenance Equipment	
71310	Laboratory Fees		84030	Computer Equipment	\$4,500
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	
71440	Stipend	\$1,140	85070	All Other Capital Outlay	
71450	Mileage Reimbursement		TOTAL CAPITAL		\$4,500
71470	Employee Relations		TOTAL EXPENDITURES		\$149,277
71490	Employment Ads-Help Wanted		FUND MANAGEMENT CENTER - ACCOUNT		
71500	Trips And Training		210	4041034-45333	\$625,000
71610	Pest Control			Care Coordination and Support - Illinois	
71620	Laundry And Cleaning			Health and Family Services	
71630	Garbage Disposal		TOTAL REVENUE		\$625,000
71640	Bio Hazard Waste Disposal				
71650	Security Services				