

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

<u>REVENUE</u>		<u>Emergency Appropriations</u>
210-4020010-46010	FEES - ST. MARTIN DE PORRES	2,394
210-4020020-45255	IDPH - EMERGENCY MANAGEMENT	64,656
210-4022060-45310	ABSTINENCE EDUCATION	25,000
210-4023010-45255	IDPH - TOBACCO FREE	5,507
210-4023010-49910	TOBACCO FREE - MISCELANEOUS REVENUE	33,904
210-4024010-45330	ELDER SERVICES	900
210-4027020-45310	IDPHS - FAMILY CASE MANAGEMENT	54,500
210-4027040-45310	IDPHS - TEEN PARENT SERVICES	22,120
210-4027060-45330	GRANTS OTHER - UNITED WAY	51,250
210-4034030-47100	RABIES CONTROL FEES	250,000
210-4035010-45255	IDPH - WEST NILE VIRUS	76,000
210-4035010-45255	IEPA - WAUKEGAN RIVER MONITORING	32,640
210-4041080-48150	WRS - DONATION	8,100
210-4050010-45330	GRANTS OTHER - TARGET REACH OUT & READ	5,000
210-4051010-45320	FQHC- IL. MEDICAID	642,145
210-4052020-45320	FQHC- IL. MEDICAID	197,349
210-4051080-45335	GRANTS NONPROFIT - FRIENDS FOR HEALTH	6,250
210-4052020-45170	COMMUNITY HEALTH CENTER GRANT	51,129
210-4052030-45170	COMMUNITY HEALTH CENTER GRANT	82,113
210-4052040-45170	COMMUNITY HEALTH CENTER GRANT	82,113
210-4052050-45170	COMMUNITY HEALTH CENTER GRANT	37,521
210-4053010-45255	IDPH - IBCCP	96,439
210-4056010-45310	IDPH - WIC	32,458
	TOTAL	1,859,488
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	REVENUE BUDGET	68,729,773
	MODIFIED TOTAL HEALTH DEPARTMENT REVENUE BUDGET	70,589,261

<u>EXPENSES</u>		<u>Emergency Appropriations</u>
210-4020010-61030	BOOKS, MANUALS, & PERIODICALS	200
210-4020010-61040	OPERATIONAL SUPPLIES	400
210-4020010-71500	TRIPS AND TRAINING	1,794
210-4020020-51110	SALARIES - REGULAR	47,160
210-4020020-74080	H/L/D EMPLOYEE BENEFITS	4,254
210-4020020-74100	RETIREMENT BENEFITS/FICA	3,608
210-4020020-74110	RETIREMENT BENEFITS/IMRF	9,634
210-4022060-51110	SALARIES - REGULAR	18,235
210-4022060-74080	H/L/D EMPLOYEE BENEFITS	3,725
210-4022060-74100	RETIREMENT BENEFITS/FICA	1,394
210-4022060-74110	RETIREMENT BENEFITS/IMRF	1,646
210-4023010-71850	ADVERTISING	35,904
210-4023010-61040	OPERATIONAL SUPPLIES	1,287
210-4023010-61080	FOOD & PROVISIONS	515
210-4023010-72560	ALL OTHER RENTAL	805
210-4023010-79940	MISCELLANEOUS CONTRACTUAL SERVICES	900
210-4024010-51110	SALARIES - REGULAR	683
210-4024010-74080	H/L/D EMPLOYEE BENEFITS	106
210-4024010-74100	RETIREMENT BENEFITS/FICA	51
210-4024010-74110	RETIREMENT BENEFITS/IMRF	60
210-4027020-51110	SALARIES - REGULAR	39,752
210-4027020-74080	H/L/D EMPLOYEE BENEFITS	8,121
210-4027020-74100	RETIREMENT BENEFITS/FICA	3,041
210-4027020-74110	RETIREMENT BENEFITS/IMRF	3,586
210-4027040-51110	SALARIES - REGULAR	16,135
210-4027040-74080	H/L/D EMPLOYEE BENEFITS	3,296
210-4027040-74100	RETIREMENT BENEFITS/FICA	1,234
210-4027040-74110	RETIREMENT BENEFITS/IMRF	1,455
210-4027060-51110	SALARIES - REGULAR	37,796
210-4027060-61010	OFFICE SUPPLIES	200
210-4027060-71450	MILEAGE REIMBURSEMENT	400
210-4027060-74080	H/L/D EMPLOYEE BENEFITS	6,787
210-4027060-74100	RETIREMENT BENEFITS/FICA	2,861
210-4027060-74110	RETIREMENT BENEFITS/IMRF	3,206
210-4034030-82010	BUILDING & STRUCTURES	250,000
210-4035010-51110	SALARIES - REGULAR	56,000
210-4035010-61040	OPERATIONAL SUPPLIES	4,640
210-4035010-72830	PRINTING SERVICES	5,000
210-4035010-79940	MISCELLANEOUS CONTRACTUAL SERVICES	15,000
210-4035010-84080	METERS	28,000

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210-4041080-84060	FURNITURE & OFFICE EQUIPMENT	8,100
210-4050010-61030	BOOKS, MANUALS, PERIODICALS	5,000
210-4051010-84030	COMPUTER EQUIPMENT	259,713
210-4051010-85070	ALL OTHER CAPITAL	382,500
210-4051080-51110	SALARIES - REGULAR	1,514
210-4051080-61040	OPERATIONAL SUPPLIES	2,049
210-4051080-61080	FOOD & PROVISIONS	2,125
210-4051080-74080	H/L/D EMPLOYEE BENEFITS	308
210-4051080-74100	RETIREMENT BENEFITS/FICA	116
210-4051080-74110	RETIREMENT BENEFITS/IMRF	138
210-4052020-71150	CONSULTANTS	18,946
210-4052020-84030	COMPUTER EQUIPMENT	79,781
210-4052020-84030	COMPUTER EQUIPMENT	12,028
210-4052020-84040	COMPUTER SYSTEM SOFTWARE	20,152
210-4052020-85070	ALL OTHER CAPITAL	117,500
210-4052030-71150	CONSULTANTS	32,198
210-4052030-84030	COMPUTER EQUIPMENT	20,441
210-4052030-84040	COMPUTER SYSTEM SOFTWARE	29,361
210-4052040-71150	CONSULTANTS	32,198
210-4052040-84030	COMPUTER EQUIPMENT	20,441
210-4052040-84040	COMPUTER SYSTEM SOFTWARE	29,361
210-4052050-71150	CONSULTANTS	14,822
210-4052050-84030	COMPUTER EQUIPMENT	9,411
210-4052050-84040	COMPUTER SYSTEM SOFTWARE	13,517
210-4053010-51110	REGULAR SALARIES	32,441
210-4053010-51120	PART TIME SALARIES	7,883
210-4053010-61010	OFFICE SUPPLIES	1,836
210-4053010-61040	OPERATIONAL SUPPLIES	6,281
210-4053010-71330	MEDICAL FEES	25,000
210-4053010-71500	TRIPS AND TRAINING	1,072
210-4053010-71850	ADVERTISING	1,997
210-4053010-72280	EQUIPMENT MAINTENANCE	2,752
210-4053010-72820	POSTAGE	344
210-4053010-72830	PRINTING SERVICES	3,083
210-4053010-74080	H/L/D EMPLOYEE BENEFITS	6,623
210-4053010-74100	RETIREMENT BENEFITS/FICA	2,937
210-4053010-74110	RETIREMENT BENEFITS/IMRF	2,940
210-4053010-79940	MISCELLANEOUS CONTRACTUAL SERVICES	1,250
210-4056010-51110	REGULAR SALARIES	13,621
210-4056010-61040	OPERATIONAL SUPPLIES	8,172
210-4056010-71450	MILEAGE	500
210-4056010-71500	TRIPS AND TRAINING	1,000
210-4056010-72530	EQUIPMENT RENTAL	4,000
210-4056010-74080	H/L/D EMPLOYEE BENEFITS	2,825
210-4056010-74100	RETIREMENT BENEFITS/FICA	1,042
210-4056010-74110	RETIREMENT BENEFITS/IMRF	1,298
	TOTAL	1,859,488
	TOTAL EXPENDITURE BUDGET	74,869,174
	TOTAL MODIFIED HEALTH DEPARTMENT EXPENDITURE BUDGET	76,728,662