

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

**Program Name: Physical Health Administration  
Grant Funding Name: IlliniCare Health Grant**

**EXPENDITURES**

| ACCT.                 | DESCRIPTION                 | NEW DOLLAR AMOUNT |
|-----------------------|-----------------------------|-------------------|
| <b>SALARIES:</b>      |                             |                   |
| 51110                 | Full-time Salaries          | \$139,328         |
| 51120                 | Part-time Salaries          |                   |
| 51140                 | Overtime Salaries and Wages |                   |
| 51150                 | Sick pay                    |                   |
| 51180                 | Special Pay                 |                   |
| 51200                 | Contract Employees          |                   |
| 51210                 | Performance Appraisals      |                   |
| <b>TOTAL SALARIES</b> |                             |                   |

**COMMODITIES:**

|                          |  |              |
|--------------------------|--|--------------|
| 61010                    | Office Supplies                        | \$400        |
| 61020                    | Computer Supplies                      |              |
| 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              |              |
| <b>TOTAL COMMODITIES</b> |  | <b>\$400</b> |

**CONTRACTUAL:**

|       |                            |                  |
|-------|----------------------------|------------------|
| 71110 | Auditing And Accounting    | \$660<br>\$1,624 |
| 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              |                  |
| 71440 | Stipend                    |                  |
| 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          |                  |

| ACCT.                    | DESCRIPTION                          | NEW DOLLAR AMOUNT   |
|--------------------------|--------------------------------------|---------------------|
| <b>CONTRACTUAL CONT.</b> |                                      |                     |
| 71810                    | Dues and Subscriptions               | \$10,659<br>\$8,429 |
| 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              |                     |
| <b>TOTAL CONTRACTUAL</b> |                                      | <b>\$21,372</b>     |

**CAPITAL:**

|                      |                                      |                |
|----------------------|--------------------------------------|----------------|
| 82020                | Building Improvements                | \$1,400        |
| 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             |                |
| <b>TOTAL CAPITAL</b> |                                      | <b>\$1,400</b> |

|                           |                  |
|---------------------------|------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$162,500</b> |
|---------------------------|------------------|

**FUND MANAGEMENT CENTER - ACCOUNT**

|                      |   |                  |
|----------------------|---|------------------|
| 210                  | 4050010-45330                                 | \$162,500        |
|                      | Physical Health Administration - Grants Other |                  |
| <b>TOTAL REVENUE</b> |   | <b>\$162,500</b> |