

Lake County Health Department and Community Health Center
New Expenses/Revenue
FY 2022

Program Name: STI/HIV Prevention
Grant Name: Pre-Exposure Prophylaxis (7/1/21-6/30/22)

EXPENDITURES		NEW DOLLAR	CONTRACTUAL CONT.		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIES:					
51110	Full-time Salaries		71810	Dues and Subscriptions	
51120	Part-time Salaries		71850	Advertising	\$20,000
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	\$350
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	\$200	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	\$550
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		\$200	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		\$21,000
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	\$100	\$21,200		
71620	Laundry And Cleaning		FUND MANAGEMENT CENTER - ACCOUNT		
71630	Garbage Disposal		210	4025030-45255	\$32,664
71640	Bio Hazard Waste Disposal			STI/HIV - Illinois Department of Public Health	
71650	Security Services		TOTAL REVENUE		\$32,664