

Lake County Health Department and Community Health Center
New Expenses/Revenue
FY 2021

Program Name: Family Case Management
Grant Name: Family Case Management (7/1/21-6/30/22)

EXPENDITURES		NEW DOLLAR AMOUNT	NEW DOLLAR AMOUNT			
ACCT.	DESCRIPTION		ACCT. DESCRIPTION			
SALARIES:						
51110	Full-time Salaries		71810 Dues and Subscriptions			
51120	Part-time Salaries		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			
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		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			
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		\$0	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		\$0	
71220	Computer Services					
71230	Software & Online Services					
71310	Laboratory Fees					
71320	Emergency Psych Services					
71330	Medical Fees					
71340	Dental Fees					
71360	Pharmacy Fees					
71430	Tuition Reimbursement					
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					
CAPITAL:						
82020	Building Improvements		82020 Building Improvements			
83010	Motor Vehicles		83010 Motor Vehicles			
84010	Construction & Maintenance Equipment		84010 Construction & Maintenance Equipment			
84030	Computer Equipment		84030 Computer Equipment			
84050	Laboratory Equipment		84050 Laboratory Equipment			
84060	Furniture And Office Equipment		84060 Furniture And Office Equipment			
84080	Meters		84080 Meters			
85050	Capital Development		85050 Capital Development			
85070	All Other Capital Outlay		85070 All Other Capital Outlay			
TOTAL CAPITAL			TOTAL CAPITAL		\$0	
TOTAL EXPENDITURES				TOTAL EXPENDITURES		\$0
FUND MANAGEMENT CENTER - ACCOUNT						
210	4027020-45310		210 4027020-45310		\$59,242	
	Family Case Management - Illinois					
	Department of Human Services					
TOTAL REVENUE			TOTAL REVENUE		\$59,242	

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FY 2022

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EXPENDITURES		NEW DOLLAR AMOUNT	NEW DOLLAR AMOUNT		
ACCT.	DESCRIPTION		ACCT. DESCRIPTION		
SALARIES:					
51110	Full-time Salaries	\$38,805	71810 Dues and Subscriptions		
51120	Part-time Salaries		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		
TOTAL SALARIES		\$38,805	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		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		
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 \$8,149		
TOTAL COMMODITIES		\$0	74100 Retirement Benefits/FICA \$2,969		
CONTRACTUAL:					
71110	Auditing And Accounting		74110 Retirement Benefits/IMRF \$4,792		
71120	Interpreters		79940 Miscell Contractual Services		
71120	Court Interpreters		79950 All Other Miscellaneous		
71150	Consultants		TOTAL CONTRACTUAL		\$15,910
71220	Computer Services				
71230	Software & Online Services				
71310	Laboratory Fees				
71320	Emergency Psych Services				
71330	Medical Fees				
71340	Dental Fees				
71360	Pharmacy Fees				
71430	Tuition Reimbursement				
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				
CAPITAL:					
82020	Building Improvements				
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				
TOTAL CAPITAL		\$0			
TOTAL EXPENDITURES				\$54,715	
FUND MANAGEMENT CENTER - ACCOUNT					
210	4027020-45310 Family Case Management - Illinois Department of Human Services		\$82,938		
TOTAL REVENUE		\$82,938			