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

Program Name: IDPH Mass Vaccination

Grant Name: COVID-19 Mass Vaccination (12/1/21 - 12/31/22)

	me: COVID-19 mass vaccination (12/1/21 - 12	,			
EXPEND		NEW DOLLAR	4007	PERCENTION	NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.		AMOUNT
SALARIE				ACTUAL CONT.	
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 S	ALARIES	\$0	71960	Data/Telecommunications	
соммо	DITIES:		71970 71990	Courier Services Ambulance Service	
61010	Office Supplies	\$1,350	71990		
61020	·	\$1,350	72210	Motor Vehicle Maintenance & Repairs	
	Computer Software			Bldg & Grounds Maintenance & Repairs	
61030	Books Manuals And Periodicals	£4.4.500	72280	Equipment Maintenance	
61040	Operational Supplies	\$14,580	72510	Building Rentals	
61070	Craft & Recreational Supplies		72530	Equipment Rental	
61080	Food & Provisions		72540	Vehicle Leases	
62010	Medical Supplies		72560	All Other Rentals	
62020	Dental Supplies		72820	Postage	
62040	Drugs And Medicines	\$600	72830	Printing Services	
63010	Building, Grounds Maintenance Supplies		72840	Temporary Employment Services	\$1,221,368
63030	Linen And Bedding		72850	Contract Physician	
63040	Housekeeping Supplies		72870	Contract Provider Other	
65020	Laboratory Supplies		74080	H/L/D Employee Benefits	
65120	Automobile Repairs and Maintenance		74100	Retirement Benefits/FICA	
65180	Miscellaneous Commodities		74110	Retirement Benefits/IMRF	
TOTAL C	OMMODITIES	\$16,530	79940	Miscell Contractual Services	\$1,000
CONTRACTUAL:			79950	All Other Miscellaneous CONTRACTUAL	\$1,397,867
71110	Auditing And Accounting		IOTAL	CONTRACTORE	φ1,391,001
71110	Interpreters	\$15,000	CAPITA	M •	
71120	Court Interpreters	ψ15,000	82020	Building Improvements	
71150	Consultants	\$50,000	83010	Motor Vehicles	
71130	Computer Services	ψ30,000	84010	Construction & Maintenance Equipment	
71230	Software & Online Services	\$110,499	84030	Computer Equipment	
71310		\$110,499	84050	Laboratory Equipment	
	Laboratory Fees				
71320	Emergency Psych Services		84060	Furniture And Office Equipment	
71330 71340	Medical Fees		84080	Meters Capital Dayslanment	
	Dental Fees		85050 85070	Capital Development	
71360	Pharmacy Fees			All Other Capital Outlay	60
71430	Tuition Reimbursement		IUIAL	CAPITAL	\$0
71450	Mileage Reimbursement		TOTAL	EVDENDITUDES	64 444 207
71470	Employee Relations		IOIAL	EXPENDITURES	\$1,414,397
71500	Trips And Training		FLINE	MANAGEMENT OFNITED ACCOUNT	
71610	Pest Control		FUND	MANAGEMENT CENTER - ACCOUNT	#4 44 1 007
71620	Laundry And Cleaning		210	4025014-45255	\$1,414,397
71630	Garbage Disposal			IDPH-Mass Vaccination - Illinois Department	
71640	Bio Hazard Waste Disposal			of Public Health	
71650	Security Services		L	DEVENUE	\$4.444.00 7

TOTAL REVENUE

\$1,414,397

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

ACCT. DESCRIPTION

Program Name: Prevention Administration

Grant Name: COVID-19 Mass Vaccination (12/1/21 - 12/31/22)

EXPENDITURES		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
SALARIES	S:	
51110	Full-time Salaries	
51120	Part-time Salaries	
51140	Overtime Salaries and Wages	
51150	Sick pay	
51180	Special Pay	
51200	Contract Employees	
51210	Performance Appraisals	
TOTAL SA	ALARIES	\$0

COMMODITIES:

TOTAL C	OMMODITIES	\$0
65180	Miscellaneous Commodities	
65120	Automobile Repairs and Maintenance	
65020	Laboratory Supplies	
63040	Housekeeping Supplies	
63030	Linen And Bedding	
63010	Building, Grounds Maintenance Supplies	
62040	Drugs And Medicines	
62020	Dental Supplies	
62010	Medical Supplies	
61080	Food & Provisions	
61070	Craft & Recreational Supplies	
61040	Operational Supplies	
61030	Books Manuals And Periodicals	
61020	Computer Software	
61010	Office Supplies	

CONTRACTUAL:

	. 0. 1	
71110	Auditing And Accounting	
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	
71430	Tuition Reimbursement	
71450	Mileage Reimbursement	
71470	Employee Relations	
71500	Trips And Training	
71610	Pest Control	
71620	Laundry And Cleaning	
71630	Garbage Disposal	
71640	Bio Hazard Waste Disposal	
71650	Security Services	

CONTRA	ACTUAL CONT.	
71810	Dues and Subscriptions	
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	

NEW DOLLAR

AMOUNT

\$0

CAPITAL:

79950

74080 H/L/D Employee Benefits
74100 Retirement Benefits/FICA
74110 Retirement Benefits/IMRF
79940 Miscell Contractual Services

TOTAL CONTRACTUAL

All Other Miscellaneous

IOIAL	CAFIIAL	Φυ
TOTAL	CAPITAL	\$0
85070	All Other Capital Outlay	
85050	Capital Development	
84080	Meters	
84060	Furniture And Office Equipment	
84050	Laboratory Equipment	
84030	Computer Equipment	
84010	Construction & Maintenance Equipment	
83010	Motor Vehicles	
82020	Building Improvements	

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FUND MANAGEMENT CENTER - ACCOUNT

TOTAL	REVENUE	\$21,803
210	4020010-45255 Prevention Administration - Illinois Department of Public Health	\$21,803
240	4000040 45055	#04.000