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

Program Name: Administration - General

Grant Name: Community Project Funding/Congressionally Directed Spending (9/01/2022 - 8/31/2025)

EXPEND		NEW DOLLAR		
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION
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
			71970	Courier Services
COMMO			71990	Ambulance Service
61010	Office Supplies		72210	Motor Vehicle Maintenance & Repairs
61020	Computer Supplies		72250	Bldg & Grounds Maintenance & Repairs
61030	Books Manuals And Periodicals		72280	Equipment Maintenance
61040	Operational Supplies		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		72830	Printing Services
63010	Building, Grounds Maintenance Supplies		72840	Temporary Employment Services
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
	OMMODITIES	\$0	79940	Miscell Contractual Services
			79950	All Other Miscellaneous
CONTRA	CTUAL:			CONTRACTUAL
71110	Auditing And Accounting			
71120	Interpreters		CAPITA	L:
71120	Court Interpreters		82020	Building Improvements
71150	Consultants		83010	Motor Vehicles
71220	Computer Services		84010	Construction & Maintenance Equipment
71230	Software & Online Services		84030	Computer Equipment
71310	Laboratory Fees		84050	Laboratory Equipment
71320	Emergency Psych Services		84060	Furniture And Office Equipment
71330	Medical Fees		84080	Meters
71340	Dental Fees		85050	Capital Development
71360	Pharmacy Fees		85070	All Other Capital Outlay
71430	Tuition Reimbursement			CAPITAL
71450	Mileage Reimbursement			
71450	Employee Relations		TOTAL	EXPENDITURES
				EAFENDIIURES
71490	Employment Ads-Help Wanted		ELIND	
71500	Trips And Training		FUND	MANAGEMENT CENTER - ACCOUNT
71610	Pest Control		210	4011100-45333
71620	Laundry And Cleaning			General - Department of Health and Hum
71630	Garbage Disposal			Services
	Die Llewend Weete Diemesel		1 1	
71640 71650	Bio Hazard Waste Disposal Security Services			REVENUE

NEW DOLLAR AMOUNT

\$0

\$51,185

\$51,185

\$51,185

\$51,185

\$51,185

Lake County Health Department and Community Health Center **New Expenses/Revenue** FY 2023

Program Name: Administration - General

Grant Name: Community Project Funding/Congressionally Directed Spending (9/01/2022 - 8/31/2025)

EXPENDI ACCT.	TURES DESCRIPTION	NEW DOLLAR AMOUNT	ACCT.	DESCRIPTION
SALARIE		AWOONT		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		\$0	71960	Data/Telecommunications
		<u> </u>	71970	Courier Services
СОММОГ	DITIES:		71990	Ambulance Service
61010	Office Supplies		72210	Motor Vehicle Maintenance & Rep
61020	Computer Supplies		72250	Bldg & Grounds Maintenance & Re
61030	Books Manuals And Periodicals		72280	Equipment Maintenance
61040	Operational Supplies		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		72830	Printing Services
63010	Building, Grounds Maintenance Supplies		72840	Temporary Employment Services
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	\$0	79940	Miscell Contractual Services
			79950	All Other Miscellaneous
CONTRA			TOTAL	CONTRACTUAL
71110	Auditing And Accounting			
71120	Interpreters		CAPITA	
71120	Court Interpreters		82020	Building Improvements
71150	Consultants		83010	Motor Vehicles
71220	Computer Services		84010	Construction & Maintenance Equip
71230	Software & Online Services		84030	Computer Equipment
71310	Laboratory Fees		84050	Laboratory Equipment
71320	Emergency Psych Services		84060	Furniture And Office Equipment
71330	Medical Fees		84080	Meters
71340	Dental Fees		85050	Capital Development
71360	Pharmacy Fees		85070	All Other Capital Outlay
71430	Tuition Reimbursement		TOTAL	CAPITAL
71450	Mileage Reimbursement		-	
71470	Employee Relations		TOTAL	EXPENDITURES
71490	Employment Ads-Help Wanted			
71500	Trips And Training		FUND	MANAGEMENT CENTER - ACCC
71610	Pest Control		210	4011100-45333
71620	Laundry And Cleaning			General - Department of Health ar
71630	Garbage Disposal			Services
71640	Bio Hazard Waste Disposal			REVENUE
71650	Security Services			

		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
CONTR/	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	
74080	H/L/D Employee Benefits	
74100	Retirement Benefits/FICA	
74110	Retirement Benefits/IMRF	
79940	Miscell Contractual Services	
79950	All Other Miscellaneous	
TOTAL O	CONTRACTUAL	\$0

CAPITA	NC:	
82020	Building Improvements	\$948,815
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	\$948,815
b		
TOTAL	EXPENDITURES	\$948,815
FUND	MANAGEMENT CENTER - ACCOUNT	

FUND	MANAGEMENT CENTER - ACCOUNT	
210	4011100-45333	\$948,815
	General - Department of Health and Human	
	Services	
TOTAL REVENUE		\$948,815