

**Lake County Health Department and Community Health Center  
New Expenses/Revenue  
FY 2020**

Program Name: Williams Conccent Decree  
Grant Name: Integrated Health (7/01/2019 - 6/30/2020)

| EXPENDITURES          |                             | NEW DOLLAR |
|-----------------------|-----------------------------|------------|
| ACCT.                 | DESCRIPTION                 | AMOUNT     |
| <b>SALARIES:</b>      |                             |            |
| 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      |            |
| <b>TOTAL SALARIES</b> |                             | <b>\$0</b> |

| COMMODITIES:             |  | NEW DOLLAR     |
|--------------------------|--|----------------|
| ACCT.                    | DESCRIPTION                            | AMOUNT         |
| 61010                    | Office Supplies                        | \$330          |
| 61020                    | Computer Software                      |                |
| 61030                    | Books Manuals And Periodicals          |                |
| 61040                    | Operational Supplies                   | \$3,200        |
| 61070                    | Craft & Recreational Supplies          |                |
| 61080                    | Food & Provisions                      |                |
| 62010                    | Medical Supplies                       | \$700          |
| 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>\$4,230</b> |

| CONTRACTUAL: |                            | NEW DOLLAR |
|--------------|----------------------------|------------|
| ACCT.        | DESCRIPTION                | AMOUNT     |
| 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         |            |
| 71490        | Employment Ads-Help Wanted |            |
| 71500        | Trips And Training         | \$500      |
| 71610        | Pest Control               |            |
| 71620        | Laundry And Cleaning       |            |
| 71630        | Garbage Disposal           |            |
| 71640        | Bio Hazard Waste Disposal  |            |
| 71650        | Security Services          |            |

| CONTRACTUAL CONT.        |                                      | NEW DOLLAR   |
|--------------------------|--------------------------------------|--------------|
| ACCT.                    | DESCRIPTION                          | AMOUNT       |
| 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              |              |
| <b>TOTAL CONTRACTUAL</b> |                                      | <b>\$500</b> |

| CAPITAL:             |                                      | NEW DOLLAR |
|----------------------|--------------------------------------|------------|
| ACCT.                | DESCRIPTION                          | AMOUNT     |
| 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             |            |
| <b>TOTAL CAPITAL</b> |                                      | <b>\$0</b> |

|                           |                |
|---------------------------|----------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$4,730</b> |
|---------------------------|----------------|

| FUND                 | MANAGEMENT CENTER - ACCOUNT  | NEW DOLLAR      |
|----------------------|--|-----------------|
| 210                  | 4041028-45310<br>Williams Conccent Decree - Department of<br>Human Services Grants | \$17,167        |
| <b>TOTAL REVENUE</b> |  | <b>\$17,167</b> |