

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

Program Name: Housing and Urban Development (HUD)
Grant Name: Housing and Urban Development (HUD) (5/01/2020-4/30/2021)

| EXPENDITURES | | NEW DOLLAR | | | NEW DOLLAR |
|--------------------------|--|------------|---|---------------------------------------|----------------|
| ACCT. | DESCRIPTION | AMOUNT | ACCT. | DESCRIPTION | AMOUNT |
| SALARIES: | | | CONTRACTUAL 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 SALARIES | | \$0 | 71960 | Data/Telecommunications | |
| COMMODITIES: | | | 71970 | Courier Services | |
| 61010 | Office Supplies | | 71990 | Ambulance Service | |
| 61020 | Computer Software | | 72210 | Motor Vehicle Maintenance & Repairs | |
| 61030 | Books Manuals And Periodicals | | 72250 | Bldg & Grounds Maintenance & Repairs | |
| 61040 | Operational Supplies | | 72280 | Equipment Maintenance | |
| 61070 | Craft & Recreational Supplies | | 72510 | Building Rentals | \$6,272 |
| 61080 | Food & Provisions | | 72530 | Equipment Rental | |
| 62010 | Medical Supplies | | 72540 | Vehicle Leases | |
| 62020 | Dental Supplies | | 72560 | All Other Rentals | |
| 62040 | Drugs And Medicines | | 72820 | Postage | |
| 63010 | Building, Grounds Maintenance Supplies | | 72830 | Printing Services | |
| 63030 | Linen And Bedding | | 72840 | Temporary Employment Services | |
| 63040 | Housekeeping Supplies | | 72850 | Contract Physician | |
| 65020 | Laboratory Supplies | | 72870 | Contract Provider Other | |
| 65120 | Automobile Repairs and Maintenance | | 74080 | H/L/D Employee Benefits | |
| 65180 | Miscellaneous Commodities | | 74100 | Retirement Benefits/FICA | |
| TOTAL COMMODITIES | | \$0 | 74110 | Retirement Benefits/IMRF | |
| CONTRACTUAL: | | | 79940 | Miscell Contractual Services | |
| 71110 | Auditing And Accounting | | 79950 | All Other Miscellaneous | |
| 71120 | Interpreters | | TOTAL CONTRACTUAL | | \$6,272 |
| 71120 | Court Interpreters | | CAPITAL: | | |
| 71150 | Consultants | | 82020 | Building Improvements | |
| 71220 | Computer Services | | 83010 | Motor Vehicles | |
| 71230 | Software & Online Services | | 84010 | Construction & Maintenance Equipment | |
| 71310 | Laboratory Fees | | 84030 | Computer Equipment | |
| 71320 | Emergency Psych Services | | 84050 | Laboratory Equipment | |
| 71330 | Medical Fees | | 84060 | Furniture And Office Equipment | |
| 71340 | Dental Fees | | 84080 | Meters | |
| 71360 | Pharmacy Fees | | 85050 | Capital Development | |
| 71430 | Tuition Reimbursement | | 85070 | All Other Capital Outlay | |
| 71450 | Mileage Reimbursement | | TOTAL CAPITAL | | \$0 |
| 71470 | Employee Relations | | TOTAL EXPENDITURES | | \$6,272 |
| 71490 | Employment Ads-Help Wanted | | FUND MANAGEMENT CENTER - ACCOUNT | | |
| 71500 | Trips And Training | | 210 | 4041026-45340 | \$6,272 |
| 71610 | Pest Control | | | Housing and Urban Development - Other | |
| 71620 | Laundry And Cleaning | | | Federal Funds | |
| 71630 | Garbage Disposal | | TOTAL REVENUE | | \$6,272 |
| 71640 | Bio Hazard Waste Disposal | | | | |
| 71650 | Security Services | | | | |