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

Program Name: Case Management
Grant Name: Transitional Community Care and Support Grant (7/01/2020-6/30/2021)

EXPENDITURES ACCT.	DESCRIPTION	NEW DOLLAR AMOUNT
SALARIES:		
51110	Full-time Salaries	$118,128
51120	Part-time Salaries	
51140	Overtime Salaries and Wages	
51150	Sick pay	
51180	Special Pay	
51200	Contract Employees	
51210	Performance Appraisals	
TOTAL SALARIES		**$118,128**
COMMODITIES:		
61010	Office Supplies	$540
61020	Computer Supplies	$1,200
61030	Books Manuals And Periodicals	
61040	Operational Supplies	$1,800
61070	Craft & Recreational Supplies	
61080	Food & Provisions	
62010	Medical Supplies	
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	$160,160
TOTAL COMMODITIES		**$163,700**
CONTRACTUAL:		
71110	Auditing And Accounting	
71120	Interpreters	$1,000
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	$400
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	

ACCT.	DESCRIPTION	NEW DOLLAR AMOUNT
CONTRACTUAL CONT.		
71810	Dues and Subscriptions	$600
71850	Advertising	
71910	Gas For Heating	
71920	Electricity	
71930	Water And Sewer Charges	
71940	Telephone	
71950	Cellular Phones	$1,872
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	$7,332
72560	All Other Rentals	
72820	Postage	
72830	Printing Services	$1,119
72840	Temporary Employment Services	
72850	Contract Physician	
72870	Contract Provider Other	
74080	H/L/D Employee Benefits	$33,123
74100	Retirement Benefits/FICA	$9,037
74110	Retirement Benefits/IMRF	$11,518
79940	Miscell Contractual Services	
79950	All Other Miscellaneous	
TOTAL CONTRACTUAL		**$66,001**
CAPITAL:		
82020	Building Improvements	
83010	Motor Vehicles	
84010	Construction & Maintenance Equipment	
84030	Computer Equipment	$2,550
84050	Laboratory Equipment	
84060	Furniture And Office Equipment	
84080	Meters	
85050	Capital Development	
85070	All Other Capital Outlay	
TOTAL CAPITAL		**$2,550**
TOTAL EXPENDITURES		**$350,379**

FUND	MANAGEMENT CENTER - ACCOUNT	
210	4041020-45310 Case Management - Department of Human Services Grants	$381,196
TOTAL REVENUE		**$381,196**