

**Lake County Health Department and Community Health Center  
New Expenses/Revenue  
FY 2024**

**Program Name: Prevention Services**

**Grant Name: Regional Substance Use Prevention Integration Center (RSUPIC) (7/1/24-6/30/25)**

<b>EXPENDITURES</b>		<b>NEW DOLLAR AMOUNT</b>	<b>CONTRACTUAL CONT.</b>		<b>NEW DOLLAR AMOUNT</b>
<b>ACCT.</b>	<b>DESCRIPTION</b>		<b>ACCT.</b>	<b>DESCRIPTION</b>	
<b>SALARIES:</b>					
51110	Full-time Salaries	\$117,650	71810	Dues and Subscriptions	
51120	Part-time Salaries		71850	Advertising	\$8,277
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	\$1,200
<b>TOTAL SALARIES</b>		<b>\$117,650</b>	71960	Data/Telecommunications	
<b>COMMODITIES:</b>					
61010	Office Supplies	\$272	71970	Courier Services	
61020	Computer Supplies		71990	Ambulance Service	
61030	Books Manuals And Periodicals		72210	Motor Vehicle Maintenance & Repairs	
61040	Operational Supplies	\$923	72250	Bldg & Grounds Maintenance & Repairs	
61070	Craft & Recreational Supplies		72280	Equipment Maintenance	
61080	Food & Provisions		72510	Building Rentals	
62010	Medical Supplies		72530	Equipment Rental	
62020	Dental Supplies		72540	Vehicle Leases	
62040	Drugs And Medicines		72560	All Other Rentals	\$625
63010	Building, Grounds Maintenance Supplies		72820	Postage	
63030	Linen And Bedding		72830	Printing Services	\$729
63040	Housekeeping Supplies		72840	Temporary Employment Services	
65020	Laboratory Supplies		72850	Contract Physician	
65120	Automobile Repairs and Maintenance		72870	Contract Provider Other	
65180	Miscellaneous Commodities		74080	H/L/D Employee Benefits	\$32,789
<b>TOTAL COMMODITIES</b>		<b>\$1,195</b>	74100	Retirement Benefits/FICA	\$9,000
<b>CONTRACTUAL:</b>					
71110	Auditing And Accounting		74110	Retirement Benefits/IMRF	\$6,447
71120	Interpreters		79940	Miscell Contractual Services	
71120	Court Interpreters		79950	All Other Miscellaneous	
71150	Consultants	\$3,333	<b>TOTAL CONTRACTUAL</b>		<b>\$69,955</b>
71220	Computer Services	\$229	<b>CAPITAL:</b>		
71230	Software & Online Services		82020	Building Improvements	
71310	Laboratory Fees		83010	Motor Vehicles	
71320	Emergency Psych Services		84010	Construction & Maintenance Equipment	
71330	Medical Fees		84030	Computer Equipment	
71340	Dental Fees		84050	Laboratory Equipment	
71360	Pharmacy Fees		84060	Furniture And Office Equipment	
71430	Tuition Reimbursement		84080	Meters	
71450	Mileage Reimbursement		85050	Capital Development	
71470	Employee Relations		85070	All Other Capital Outlay	
71490	Employment Ads-Help Wanted		<b>TOTAL CAPITAL</b>		<b>\$0</b>
71500	Trips And Training	\$7,326	<b>TOTAL EXPENDITURES</b>		
71610	Pest Control		<b>\$188,800</b>		
71620	Laundry And Cleaning		<b>FUND MANAGEMENT CENTER - ACCOUNT</b>		
71630	Garbage Disposal		210	4023050-45310	\$215,774
71640	Bio Hazard Waste Disposal			Prevention Services - Illinois Department of Human Services	
71650	Security Services		<b>TOTAL REVENUE</b>		<b>\$215,774</b>

**Lake County Health Department and Community Health Center  
New Expenses/Revenue  
FY 2024**

**Program Name: Prevention Administration**

**Grant Name: Regional Substance Use Prevention Integration Center (RSUPIC) (7/1/24-6/30/25)**

<b>EXPENDITURES</b>		<b>NEW DOLLAR</b>
<b>ACCT.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<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>

<b>COMMODITIES:</b>		
61010	Office Supplies	
61020	Computer Supplies	
61030	Books Manuals And Periodicals	
61040	Operational Supplies	
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	
<b>TOTAL COMMODITIES</b>		<b>\$0</b>

<b>CONTRACTUAL:</b>		
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	
71610	Pest Control	
71620	Laundry And Cleaning	
71630	Garbage Disposal	
71640	Bio Hazard Waste Disposal	
71650	Security Services	

<b>CONTRACTUAL CONT.</b>		<b>NEW DOLLAR</b>
<b>ACCT.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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>\$0</b>

<b>CAPITAL:</b>		
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>\$0</b>
---------------------------	------------

<b>FUND</b>	<b>MANAGEMENT CENTER - ACCOUNT</b>	
210	4020010-45310	\$23,975
	Prevention Administration - Illinois Department of Human Services	
<b>TOTAL REVENUE</b>		<b>\$23,975</b>