## Lake County Health Department and Community Health Center New Expenses/Revenue FY 2025

Program Name: Sexually Transmitted Infections Grant Name: Harm Reduction (9/1/24-8/31/25)

71650

Security Services

| EXPEND          |  | NEW DOLLAR |                |   | NEW DOLLA |
|-----------------|--|------------|----------------|---|-----------|
| ACCT.           | DESCRIPTION  | AMOUNT     | ACCT.          | DESCRIPTION   | AMOUNT    |
| SALARIE         |  |            |                | RACTUAL CONT.   |           |
| 51110           | Full-time Salaries   |            | 71810          | Dues and Subscriptions                                      |           |
| 51120           | Part-time Salaries   |            | 71850          | Advertising   | \$10,000  |
| 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   |           |
| TOTALS          | SALARIES   | \$0        | 71960          | Data/Telecommunications                                     |           |
| соммо           | DITIES:  |            | 71970<br>71990 | Courier Services Ambulance Service                          |           |
| 61010           | Office Supplies  |            | 72210          | Motor Vehicle Maintenance & Repairs                         |           |
| 61020           | Computer Software  |            | 72250          | Bldg & Grounds Maintenance & Repairs                        |           |
| 61030           | Books Manuals And Periodicals                              |            | 72280          | Equipment Maintenance                                       |           |
| 61040           | Operational Supplies                                       | \$1,783    | 72510          | Building Rentals  |           |
| 61070           | Craft & Recreational Supplies                              | ψ1,703     | 72530          | Equipment Rental  |           |
| 61080           | Food & Provisions  |            | 72540          | Vehicle Leases  |           |
| 62010           | Medical Supplies   | \$18,514   | 72560          | All Other Rentals   |           |
| 62020           | Dental Supplies  | ψ10,514    | 72820          | Postage   |           |
| 62040           |  |            | 72830          | •   | ¢1 212    |
| 63010           | Drugs And Medicines Building, Grounds Maintenance Supplies |            | 72840          | Printing Services   | \$1,312   |
|                 | •  |            | 72850          | Temporary Employment Services                               |           |
| 63030           | Linen And Bedding  |            |                | 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                                  | £00.007    | 74110          | Retirement Benefits/IMRF                                    |           |
| TOTAL           | COMMODITIES  | \$20,297   | 79940          | Miscell Contractual Services                                |           |
| CONTRA          | ACTUAL:  |            | 79950          | All Other Miscellaneous  CONTRACTUAL                        | \$15,173  |
| 71110           | Auditing And Accounting                                    |            | IOIAL          | CONTRACTORL   | ψ13,173   |
| 71120           | Interpreters   |            | CAPITA         | ΔI ·  |           |
| 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                              |           |
| 71320           | Medical Fees   |            | 84080          | Meters  |           |
| 71340           | Dental Fees  |            | 85050          | Capital Development   |           |
| 71360           | Pharmacy Fees  |            | 85070          | All Other Capital Outlay                                    |           |
| 71430           | Tuition Reimbursement                                      |            |                | CAPITAL   | \$0       |
| 71450           | Mileage Reimbursement                                      |            | IOIAL          | VALUAL  | φυ        |
|                 | •  |            | TOTAL          | EVDENDITUDES  | ¢25.470   |
| 71470<br>71490  | Employee Relations   |            | IUIAL          | EXPENDITURES  | \$35,470  |
|                 | Employment Ads-Help Wanted                                 | ¢2 064     | ELIMID         | MANAGEMENT CENTED ACCOUNT                                   |           |
| 71500           | Trips And Training   | \$3,861    | FUND           | MANAGEMENT CENTER - ACCOUNT                                 | #20 C47   |
| 71610           | Pest Control   |            | 210            | 4025030-45255<br>Sexually Transmitted Infections - Illinois | \$39,617  |
| 71620           | Laundry And Cleaning                                       |            |                | Department of Public Health                                 |           |
| 71630<br>71640  | Garbage Disposal<br>Bio Hazard Waste Disposal              |            |                | Department of Fubile Health                                 |           |
| 7 1040<br>71650 | Security Services  |            | TOTAL          | DEVENUE   | \$20.647  |

TOTAL REVENUE

\$39,617

# Lake County Health Department and Community Health Center New Expenses/Revenue FY 2025

Program Name: Prevention Administration Grant Name: Harm Reduction (9/1/24-8/31/25)

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

### COMMODITIES:

|                   | COMMODITIES.                           |     |  |
|-------------------|--|-----|--|
| 61010             | Office Supplies                        |     |  |
| 61020             | Computer Software                      |     |  |
| 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              |     |  |
| TOTAL COMMODITIES |  | \$0 |  |

#### CONTRACTUAL:

| 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          |
|       |                            |

| 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 |                                      |        |
| 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 | CONTRACTUAL                          | \$0    |

**NEW DOLLAR** 

#### CAPITAL:

TOTAL EXPENDITURES

| TOTAL CAPITAL |                                      | \$0 |
|---------------|--------------------------------------|-----|
| 85070         | All Other Capital Outlay             |     |
| 85050         | Capital Development                  |     |
| 84080         | Meters                               |     |
| 84060         | Furniture And Office Equipment       |     |
| 84050         | Laboratory Equipment                 |     |
| 84030         | Computer Equipment                   |     |
| 84010         | Construction & Maintenance Equipment |     |
| 83010         | Motor Vehicles                       |     |
| 82020         | Building Improvements                |     |

| FUND  | MANAGEMENT CENTER - ACCOUNT                        |         |
|-------|--|---------|
| 210   | 4020010-45255 Prevention Administration - Illinois | \$3,962 |
|       | Department of Public Health                        |         |
|       |  |         |
| TOTAL | REVENUE  | \$3,962 |

\$0