

**Lake County Health Department  
Community Health Services  
New Expenses/Revenue**

**Program Name:** Success By Six  
**Grant Name:** Success By Six (United Way) (LCFY08 12/1/07 - 8/31/08)

EXPENDITURES ACCT.	DESCRIPTION	NEW DOLLAR AMOUNT	ACCT.	DESCRIPTION	NEW DOLLAR AMOUNT
<b>SALARIES:</b>			<b>CONTRACTUALS CONT.</b>		
51110	Full-time Salaries	\$32,921	71850	Advertising	
51120	Part-time Salaries		71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	
51210	Performance Appraisals		71960	Data/Telecommunications	
<b>TOTAL SALARIES</b>		<b>\$32,921</b>	71970	Courier Services	
<b>COMMODITIES:</b>			71990	Ambulance Service	
61010	Office Supplies	\$200	72210	Motor Vehicle Maintenance & Repairs	
61020	Computer Software		72250	Bldg & Grounds Maintenance & Repairs	
61030	Books Manuals And Periodicals		72260	Office Equipment Maintenance and Repairs	
61040	Operational Supplies		72280	Equipment Maintenance	
61080	Food & Provisions		72510	Building Rentals	
62010	Medical Supplies		72530	Equipment Rental	
62040	Drugs And Medicines		72540	Vehicle Leases	
63010	Building, Grounds Maintenance Supplies		72560	All Other Rentals	
61070	Craft & Recreational Supplies		72820	Postage	
62020	Dental Supplies		72830	Printing Services	
63030	Linen And Bedding		72840	Temporary Employment Services	
63040	Housekeeping Supplies		74080	H/L/D Employee Benefits	\$6,200
65020	Laboratory Supplies		74100	Retirement Benefits/FICA	\$2,500
65120	Automobile Repairs and Maintenance		74110	Retirement Benefits/IMRF	\$2,779
65180	Miscellaneous Commodities		79940	Miscell Contractual Services	
<b>TOTAL COMMODITIES</b>		<b>\$200</b>	79950	All Other Miscellaneous	
<b>CONTRACTUALS:</b>			<b>TOTAL CONTRACTUALS</b>		<b>\$11,879</b>
71110	Auditing And Accounting		<b>CAPITAL:</b>		
71120	Court Interpreters		82020	Building Improvements	
71150	Consultants		83010	Motor Vehicles	
71230	Software Maintenance		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	\$400	<b>TOTAL CAPITAL</b>		<b>\$0</b>
71470	Employee Relations		<b>TOTAL EXPENDITURES</b>		<b>\$45,000</b>
71490	Employment Ads-Help Wanted		<b>FUND MANAGEMENT CENTER - ACCOUNT</b>		
71500	Trips And Training		210	4027060-45330	\$45,000
71520	Training			Grants Other - United Way	
71610	Pest Control		<b>TOTAL REVENUE</b>		<b>\$45,000</b>
71620	Laundry And Cleaning				
71630	Garbage Disposal				
71640	Bio Hazard Waste Disposal				
71650	Security Services				
71810	Dues And Subscriptions				

**Lake County Health Department  
Community Health Services  
New Expenses/Revenue**

**Program Name:** Success By Six  
**Grant Name:** Success By Six (United Way) (LCFY08 9/1/08 - 11/30/08)

EXPENDITURES ACCT.	DESCRIPTION	NEW DOLLAR AMOUNT	ACCT.	DESCRIPTION	NEW DOLLAR AMOUNT
<b>SALARIES:</b>			<b>CONTRACTUALS CONT.</b>		
51110	Full-time Salaries	\$4,875	71850	Advertising	
51120	Part-time Salaries		71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	
51210	Performance Appraisals		71960	Data/Telecommunications	
<b>TOTAL SALARIES</b>		<b>\$4,875</b>	71970	Courier Services	
			71990	Ambulance Service	
<b>COMMODITIES:</b>			72210	Motor Vehicle Maintenance & Repairs	
61010	Office Supplies		72250	Bldg & Grounds Maintenance & Repairs	
61020	Computer Software		72260	Office Equipment Maintenance and Repairs	
61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
61040	Operational Supplies		72510	Building Rentals	
61080	Food & Provisions		72530	Equipment Rental	
62010	Medical Supplies		72540	Vehicle Leases	
62040	Drugs And Medicines		72560	All Other Rentals	
63010	Building, Grounds Maintenance Supplies		72820	Postage	
61070	Craft & Recreational Supplies		72830	Printing Services	
62020	Dental Supplies		72840	Temporary Employment Services	
63030	Linen And Bedding		74080	H/L/D Employee Benefits	\$587
63040	Housekeeping Supplies		74100	Retirement Benefits/FICA	\$361
65020	Laboratory Supplies		74110	Retirement Benefits/IMRF	\$427
65120	Automobile Repairs and Maintenance		79940	Miscell Contractual Services	
65180	Miscellaneous Commodities		79950	All Other Miscellaneous	
<b>TOTAL COMMODITIES</b>		<b>\$0</b>	<b>TOTAL CONTRACTUALS</b>		<b>\$1,375</b>
<b>CONTRACTUALS:</b>			<b>CAPITAL:</b>		
71110	Auditing And Accounting		82020	Building Improvements	
71120	Court Interpreters		83010	Motor Vehicles	
71150	Consultants		84010	Construction & Maintenance Equipment	
71230	Software Maintenance		84030	Computer Equipment	
71310	Laboratory Fees		84050	Laboratory Equipment	
71320	Emergency Psych Services		84060	Furniture And Office Equipment	
71330	Medical Fees		84080	Meters	
71340	Dental Fees		85050	Capital Development	
71360	Pharmacy Fees		85070	All Other Capital Outlay	
71430	Tuition Reimbursement		<b>TOTAL CAPITAL</b>		<b>\$0</b>
71450	Mileage Reimbursement		<b>TOTAL EXPENDITURES</b>		<b>\$6,250</b>
71470	Employee Relations				
71490	Employment Ads-Help Wanted		<b>FUND</b>	<b>MANAGEMENT CENTER - ACCOUNT</b>	
71500	Trips And Training		210	4027060-45330	\$6,250
71520	Training			Grants Other - United Way	
71610	Pest Control		<b>TOTAL REVENUE</b>		<b>\$6,250</b>
71620	Laundry And Cleaning				
71630	Garbage Disposal				
71640	Bio Hazard Waste Disposal				
71650	Security Services				
71810	Dues And Subscriptions				

**Lake County Health Department  
Community Health Services  
New Expenses/Revenue**

**Program Name:** Tobacco Free Lake County  
**Name:** Healthy Highland Park (LCFY08 4/1/08 - 11/30/08)

EXPENDITURES ACCT.	DESCRIPTION	NEW DOLLAR AMOUNT	ACCT.	DESCRIPTION	NEW DOLLAR AMOUNT
<b>SALARIES:</b>			<b>CONTRACTUALS CONT.</b>		
51110	Full-time Salaries		71850	Advertising	\$33,904
51120	Part-time Salaries		71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	
51210	Performance Appraisals		71960	Data/Telecommunications	
<b>TOTAL SALARIES</b>		<b>\$0</b>	71970	Courier Services	
<b>COMMODITIES:</b>			71990	Ambulance Service	
61010	Office Supplies		72210	Motor Vehicle Maintenance & Repairs	
61020	Computer Software		72250	Bldg & Grounds Maintenance & Repairs	
61030	Books Manuals And Periodicals		72260	Office Equipment Maintenance and Repairs	
61040	Operational Supplies		72280	Equipment Maintenance	
61080	Food & Provisions		72510	Building Rentals	
62010	Medical Supplies		72530	Equipment Rental	
62040	Drugs And Medicines		72540	Vehicle Leases	
63010	Building, Grounds Maintenance Supplies		72560	All Other Rentals	
61070	Craft & Recreational Supplies		72820	Postage	
62020	Dental Supplies		72830	Printing Services	
63030	Linen And Bedding		72840	Temporary Employment Services	
63040	Housekeeping Supplies		74080	H/L/D Employee Benefits	
65020	Laboratory Supplies		74100	Retirement Benefits/FICA	
65120	Automobile Repairs and Maintenance		74110	Retirement Benefits/IMRF	
65180	Miscellaneous Commodities		79940	Miscell Contractual Services	
<b>TOTAL COMMODITIES</b>		<b>\$0</b>	79950	All Other Miscellaneous	
<b>CONTRACTUALS:</b>			<b>TOTAL CONTRACTUALS</b>		<b>\$33,904</b>
71110	Auditing And Accounting		<b>CAPITAL:</b>		
71120	Court Interpreters		82020	Building Improvements	
71150	Consultants		83010	Motor Vehicles	
71220	Computer 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		<b>TOTAL CAPITAL</b>		<b>\$0</b>
71470	Employee Relations		<b>TOTAL EXPENDITURES</b>		
71490	Employment Ads-Help Wanted				<b>\$33,904</b>
71500	Trips And Training		<b>FUND MANAGEMENT CENTER - ACCOUNT</b>		
71520	Training		210	4023010-49910	\$33,904
71610	Pest Control			Tobacco Free Lake County - Misc Rev.	
71620	Laundry And Cleaning		<b>TOTAL REVENUE</b>		
71630	Garbage Disposal				<b>\$33,904</b>
71640	Bio Hazard Waste Disposal				
71650	Security Services				
71810	Dues And Subscriptions				

**Lake County Health Department  
Community Health Services  
New Expenses/Revenue**

**Program Name:** Elder Services  
**Name:** Illinois Pioneer Coalition Grants (LCFY08 7/1/08 - 11/30/08)

EXPENDITURES ACCT.	DESCRIPTION	NEW DOLLAR AMOUNT	ACCT.	DESCRIPTION	NEW DOLLAR AMOUNT
<b>SALARIES:</b>			<b>CONTRACTUALS CONT.</b>		
51110	Full-time Salaries	\$683	71850	Advertising	
51120	Part-time Salaries		71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	
51210	Performance Appraisals		71960	Data/Telecommunications	
<b>TOTAL SALARIES</b>		<b>\$683</b>	71970	Courier Services	
			71990	Ambulance Service	
<b>COMMODITIES:</b>			72210	Motor Vehicle Maintenance & Repairs	
61010	Office Supplies		72250	Bldg & Grounds Maintenance & Repairs	
61020	Computer Software		72260	Office Equipment Maintenance and Repairs	
61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
61040	Operational Supplies		72510	Building Rentals	
61080	Food & Provisions		72530	Equipment Rental	
62010	Medical Supplies		72540	Vehicle Leases	
62040	Drugs And Medicines		72560	All Other Rentals	
63010	Building, Grounds Maintenance Supplies		72820	Postage	
61070	Craft & Recreational Supplies		72830	Printing Services	
62020	Dental Supplies		72840	Temporary Employment Services	
63030	Linen And Bedding		74080	H/L/D Employee Benefits	\$106
63040	Housekeeping Supplies		74100	Retirement Benefits/FICA	\$51
65020	Laboratory Supplies		74110	Retirement Benefits/IMRF	\$60
65120	Automobile Repairs and Maintenance		79940	Miscell Contractual Services	
65180	Miscellaneous Commodities		79950	All Other Miscellaneous	
<b>TOTAL COMMODITIES</b>		<b>\$0</b>	<b>TOTAL CONTRACTUALS</b>		<b>\$217</b>
<b>CONTRACTUALS:</b>			<b>CAPITAL:</b>		
71110	Auditing And Accounting		82020	Building Improvements	
71120	Court Interpreters		83010	Motor Vehicles	
71150	Consultants		84010	Construction & Maintenance Equipment	
71220	Computer Services		84030	Computer Equipment	
71310	Laboratory Fees		84050	Laboratory Equipment	
71320	Emergency Psych Services		84060	Furniture And Office Equipment	
71330	Medical Fees		84080	Meters	
71340	Dental Fees		85050	Capital Development	
71360	Pharmacy Fees		85070	All Other Capital Outlay	
71430	Tuition Reimbursement		<b>TOTAL CAPITAL</b>		<b>\$0</b>
71450	Mileage Reimbursement		<b>TOTAL EXPENDITURES</b>		<b>\$900</b>
71470	Employee Relations		<b>FUND</b>	<b>MANAGEMENT CENTER - ACCOUNT</b>	
71490	Employment Ads-Help Wanted		210	4024010-45330	\$900
71500	Trips And Training			Elder Services - Grants Other (Illinois Pioneer Coalition)	
71520	Training		<b>TOTAL REVENUE</b>		<b>\$900</b>
71610	Pest Control				
71620	Laundry And Cleaning				
71630	Garbage Disposal				
71640	Bio Hazard Waste Disposal				
71650	Security Services				
71810	Dues And Subscriptions				

**Lake County Health Department  
Community Health Services  
New Expenses/Revenue**

Program Name: Elder Services  
Name: Illinois Pioneer Coalition Grants (LCFY09 12/1/08 - 6/30/09)

EXPENDITURES		NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
<b>SALARIES:</b>			<b>CONTRACTUALS CONT.</b>		
51110	Full-time Salaries	\$1,589	71850	Advertising	
51120	Part-time Salaries		71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	
51210	Performance Appraisals		71960	Data/Telecommunications	
<b>TOTAL SALARIES</b>		<b>\$1,589</b>	71970	Courier Services	
			71990	Ambulance Service	
<b>COMMODITIES:</b>			72210	Motor Vehicle Maintenance & Repairs	
61010	Office Supplies		72250	Bldg & Grounds Maintenance & Repairs	
61020	Computer Software		72260	Office Equipment Maintenance and Repairs	
61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
61040	Operational Supplies		72510	Building Rentals	
61080	Food & Provisions		72530	Equipment Rental	
62010	Medical Supplies		72540	Vehicle Leases	
62040	Drugs And Medicines		72560	All Other Rentals	
63010	Building, Grounds Maintenance Supplies		72820	Postage	
61070	Craft & Recreational Supplies		72830	Printing Services	
62020	Dental Supplies		72840	Temporary Employment Services	
63030	Linen And Bedding		74080	H/L/D Employee Benefits	\$249
63040	Housekeeping Supplies		74100	Retirement Benefits/FICA	\$121
65020	Laboratory Supplies		74110	Retirement Benefits/IMRF	\$141
65120	Automobile Repairs and Maintenance		79940	Miscell Contractual Services	
65180	Miscellaneous Commodities		79950	All Other Miscellaneous	
<b>TOTAL COMMODITIES</b>		<b>\$0</b>	<b>TOTAL CONTRACTUALS</b>		<b>\$511</b>
<b>CONTRACTUALS:</b>			<b>CAPITAL:</b>		
71110	Auditing And Accounting		82020	Building Improvements	
71120	Court Interpreters		83010	Motor Vehicles	
71150	Consultants		84010	Construction & Maintenance Equipment	
71220	Computer Services		84030	Computer Equipment	
71310	Laboratory Fees		84050	Laboratory Equipment	
71320	Emergency Psych Services		84060	Furniture And Office Equipment	
71330	Medical Fees		84080	Meters	
71340	Dental Fees		85050	Capital Development	
71360	Pharmacy Fees		85070	All Other Capital Outlay	
71430	Tuition Reimbursement		<b>TOTAL CAPITAL</b>		<b>\$0</b>
71450	Mileage Reimbursement		<b>TOTAL EXPENDITURES</b>		<b>\$2,100</b>
71470	Employee Relations				
71490	Employment Ads-Help Wanted		<b>FUND</b>	<b>MANAGEMENT CENTER - ACCOUNT</b>	
71500	Trips And Training		210	4024010-45330	\$2,100
71520	Training			Elder Services - Grants Other (Illinois Pioneer Coalition)	
71610	Pest Control		<b>TOTAL REVENUE</b>		<b>\$2,100</b>
71620	Laundry And Cleaning				
71630	Garbage Disposal				
71640	Bio Hazard Waste Disposal				
71650	Security Services				
71810	Dues And Subscriptions				

**Lake County Health Department  
Community Health Services  
New Expenses/Revenue**

**Program Name:** Abstinence Education  
**Grant Name:** Abstinence Education (LCFY08 7/1/08 - 11/30/08)

EXPENDITURES		NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
<b>SALARIES:</b>			<b>CONTRACTUALS CONT.</b>		
51110	Full-time Salaries	\$18,235	71850	Advertising	
51120	Part-time Salaries		71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	
51210	Performance Appraisals		71960	Data/Telecommunications	
<b>TOTAL SALARIES</b>		<b>\$18,235</b>	71970	Courier Services	
			71990	Ambulance Service	
<b>COMMODITIES:</b>			72210	Motor Vehicle Maintenance & Repairs	
61010	Office Supplies		72250	Bldg & Grounds Maintenance & Repairs	
61020	Computer Software		72280	Equipment Maintenance	
61030	Books Manuals And Periodicals		72510	Building Rentals	
61040	Operational Supplies		72530	Equipment Rental	
61080	Food & Provisions		72540	Vehicle Leases	
62010	Medical Supplies		72560	All Other Rentals	
62040	Drugs And Medicines		72820	Postage	
63010	Building, Grounds Maintenance Supplies		72830	Printing Services	
61070	Craft & Recreational Supplies		72840	Temporary Employment Services	
62020	Dental Supplies		74080	H/L/D Employee Benefits	\$3,725
63030	Linen And Bedding		74100	Retirement Benefits/FICA	\$1,394
63040	Housekeeping Supplies		74110	Retirement Benefits/IMRF	\$1,646
65020	Laboratory Supplies		79940	Miscell Contractual Services	
65120	Automobile Repairs and Maintenance		79950	All Other Miscellaneous	
65180	Miscellaneous Commodities		<b>TOTAL CONTRACTUALS</b>		<b>\$6,765</b>
<b>TOTAL COMMODITIES</b>		<b>\$0</b>			
<b>CONTRACTUALS:</b>			<b>CAPITAL:</b>		
71110	Auditing And Accounting		82020	Building Improvements	
71120	Court Interpreters		83010	Motor Vehicles	
71150	Consultants		84010	Construction & Maintenance Equipment	
71220	Computer Services		84030	Computer Equipment	
71230	Software Maintenance		84050	Laboratory Equipment	
71320	Emergency Psych Services		84060	Furniture And Office Equipment	
71330	Medical Fees		84080	Meters	
71340	Dental Fees		85050	Capital Development	
71360	Pharmacy Fees		85070	All Other Capital Outlay	
71430	Tuition Reimbursement		<b>TOTAL CAPITAL</b>		<b>\$0</b>
71450	Mileage Reimbursement				
71470	Employee Relations		<b>TOTAL EXPENDITURES</b>		<b>\$25,000</b>
71490	Employment Ads-Help Wanted				
71500	Trips And Training				
71520	Training				
71610	Pest Control		<b>FUND</b>	<b>MANAGEMENT CENTER - ACCOUNT</b>	
71620	Laundry And Cleaning		210	4022060-45310	\$25,000
71630	Garbage Disposal			Abstinenc Education - Department of Human Services	
71640	Bio Hazard Waste Disposal				
71650	Security Services		<b>TOTAL REVENUE</b>		<b>\$25,000</b>
71810	Dues And Subscriptions				

**Lake County Health Department  
Community Health Services  
New Expenses/Revenue**

**Program Name:** Tobacco Free Lake County (Reality Illinois)  
**Grant Name:** Reality Illinois (IDPH) (LCFY08 7/1/08 - 11/30/08)

EXPENDITURES		NEW DOLLAR	CONTRACTUALS CONT.		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
<b>SALARIES:</b>			<b>CONTRACTUALS CONT.</b>		
51110	Full-time Salaries		71850	Advertising	\$2,000
51120	Part-time Salaries		71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	
51210	Performance Appraisals		71960	Data/Telecommunications	
<b>TOTAL SALARIES</b>		<b>\$0</b>	71970	Courier Services	
<b>COMMODITIES:</b>			71990	Ambulance Service	
61010	Office Supplies		72210	Motor Vehicle Maintenance & Repairs	
61020	Computer Software		72250	Bldg & Grounds Maintenance & Repairs	
61030	Books Manuals And Periodicals		72260	Office Equipment Maintenance and Repairs	
61040	Operational Supplies	\$1,287	72280	Equipment Maintenance	
61080	Food & Provisions	\$515	72510	Building Rentals	
62010	Medical Supplies		72530	Equipment Rental	
62040	Drugs And Medicines		72540	Vehicle Leases	
63010	Building, Grounds Maintenance Supplies		72560	All Other Rentals	\$805
61070	Craft & Recreational Supplies		72820	Postage	
62020	Dental Supplies		72830	Printing Services	
63030	Linen And Bedding		72840	Temporary Employment Services	
63040	Housekeeping Supplies		74080	H/L/D Employee Benefits	
65020	Laboratory Supplies		74100	Retirement Benefits/FICA	
65120	Automobile Repairs and Maintenance		74110	Retirement Benefits/IMRF	
65180	Miscellaneous Commodities		79940	Miscell Contractual Services	\$900
<b>TOTAL COMMODITIES</b>		<b>\$1,802</b>	79950	All Other Miscellaneous	
<b>CONTRACTUALS:</b>			<b>TOTAL CONTRACTUALS</b>		<b>\$3,705</b>
71110	Auditing And Accounting		<b>CAPITAL:</b>		
71120	Court Interpreters		82020	Building Improvements	
71150	Consultants		83010	Motor Vehicles	
71220	Computer 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		<b>TOTAL CAPITAL</b>		<b>\$0</b>
71470	Employee Relations		<b>TOTAL EXPENDITURES</b>		<b>\$5,507</b>
71490	Employment Ads-Help Wanted		<b>FUND</b>		
71500	Trips And Training		210	<b>MANAGEMENT CENTER - ACCOUNT</b>	
71520	Training			4023010-45255	\$5,507
71610	Pest Control			Tobacco Free Lake County - Illinois Department of Public Health	
71620	Laundry And Cleaning		<b>TOTAL REVENUE</b>		<b>\$5,507</b>
71630	Garbage Disposal				
71640	Bio Hazard Waste Disposal				
71650	Security Services				
71810	Dues And Subscriptions				

**Lake County Health Department  
Community Health Services  
New Expenses/Revenue**

**Program Name:** Tobacco Free Lake County (Reality Illinois)  
**Grant Name:** Reality Illinois (IDPH) (LCFY09 12/1/08 - 6/30/09)

EXPENDITURES		NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
<b>SALARIES:</b>			<b>CONTRACTUALS CONT.</b>		
51110	Full-time Salaries		71850	Advertising	\$9,500
51120	Part-time Salaries		71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	
51210	Performance Appraisals		71960	Data/Telecommunications	
<b>TOTAL SALARIES</b>		<b>\$0</b>	71970	Courier Services	
			71990	Ambulance Service	
<b>COMMODITIES:</b>			72210	Motor Vehicle Maintenance & Repairs	
61010	Office Supplies	\$900	72250	Bldg & Grounds Maintenance & Repairs	
61020	Computer Software		72260	Office Equipment Maintenance and Repairs	
61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
61040	Operational Supplies	\$2,861	72510	Building Rentals	
61080	Food & Provisions	\$1,985	72530	Equipment Rental	
62010	Medical Supplies		72540	Vehicle Leases	
62040	Drugs And Medicines		72560	All Other Rentals	\$835
63010	Building, Grounds Maintenance Supplies		72820	Postage	
61070	Craft & Recreational Supplies		72830	Printing Services	\$5,000
62020	Dental Supplies		72840	Temporary Employment Services	
63030	Linen And Bedding		74080	H/L/D Employee Benefits	
63040	Housekeeping Supplies		74100	Retirement Benefits/FICA	
65020	Laboratory Supplies		74110	Retirement Benefits/IMRF	
65120	Automobile Repairs and Maintenance		79940	Miscell Contractual Services	\$2,100
65180	Miscellaneous Commodities		79950	All Other Miscellaneous	
<b>TOTAL COMMODITIES</b>		<b>\$5,746</b>	<b>TOTAL CONTRACTUALS</b>		<b>\$17,747</b>
<b>CONTRACTUALS:</b>			<b>CAPITAL:</b>		
71110	Auditing And Accounting		82020	Building Improvements	
71120	Court Interpreters		83010	Motor Vehicles	
71150	Consultants		84010	Construction & Maintenance Equipment	
71220	Computer Services		84030	Computer Equipment	
71310	Laboratory Fees		84050	Laboratory Equipment	
71320	Emergency Psych Services		84060	Furniture And Office Equipment	
71330	Medical Fees		84080	Meters	
71340	Dental Fees		85050	Capital Development	
71360	Pharmacy Fees		85070	All Other Capital Outlay	
71430	Tuition Reimbursement		<b>TOTAL CAPITAL</b>		<b>\$0</b>
71450	Mileage Reimbursement		<b>TOTAL EXPENDITURES</b>		<b>\$23,493</b>
71470	Employee Relations				
71490	Employment Ads-Help Wanted		<b>FUND</b>	<b>MANAGEMENT CENTER - ACCOUNT</b>	
71500	Trips And Training	\$312	210	4023010-45255	\$23,493
71520	Training			Tobacco Free Lake County - Illinois Department of Public Health	
71610	Pest Control		<b>TOTAL REVENUE</b>		<b>\$23,493</b>
71620	Laundry And Cleaning				
71630	Garbage Disposal				
71640	Bio Hazard Waste Disposal				
71650	Security Services				
71810	Dues And Subscriptions				



**Lake County Health Department  
Community Health Services  
New Expenses/Revenue**

**Program Name:** Emergency Management  
**Grant Name:** Bioterrorism (LCFY08 12/1/07 - 7/31/08)

EXPENDITURES		NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
<b>SALARIES:</b>			<b>CONTRACTUALS CONT.</b>		
51110	Full-time Salaries	\$47,160	71850	Advertising	
51120	Part-time Salaries		71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	
51210	Performance Appraisals		71960	Data/Telecommunications	
<b>TOTAL SALARIES</b>		<b>\$47,160</b>	71970	Courier Services	
<b>COMMODITIES:</b>			71990	Ambulance Service	
61010	Office Supplies		72210	Motor Vehicle Maintenance & Repairs	
61020	Computer Software		72250	Bldg & Grounds Maintenance & Repairs	
61030	Books Manuals And Periodicals		72260	Office Equipment Maintenance and Repairs	
61040	Operational Supplies		72280	Equipment Maintenance	
61080	Food & Provisions		72510	Building Rentals	
62010	Medical Supplies		72530	Equipment Rental	
62040	Drugs And Medicines		72540	Vehicle Leases	
63010	Building, Grounds Maintenance Supplies		72560	All Other Rentals	
61070	Craft & Recreational Supplies		72820	Postage	
62020	Dental Supplies		72830	Printing Services	
63030	Linen And Bedding		72840	Temporary Employment Services	
63040	Housekeeping Supplies		74080	H/L/D Employee Benefits	\$4,254
65020	Laboratory Supplies		74100	Retirement Benefits/FICA	\$3,608
65120	Automobile Repairs and Maintenance		74110	Retirement Benefits/IMRF	\$9,634
65180	Miscellaneous Commodities		79940	Miscell Contractual Services	
<b>TOTAL COMMODITIES</b>		<b>\$0</b>	79950	All Other Miscellaneous	
<b>CONTRACTUALS:</b>			<b>TOTAL CONTRACTUALS</b>		<b>\$17,496</b>
71110	Auditing And Accounting		<b>CAPITAL:</b>		
71120	Court Interpreters		82020	Building Improvements	
71150	Consultants		83010	Motor Vehicles	
71230	Software Maintenance		84010	Construction & Maintenance Equipment	
71310	Laboratory Fees		84020	Radios & Electronic Equipment	
71320	Emergency Psych Services		84030	Computer Equipment	
71330	Medical Fees		84050	Laboratory Equipment	
71340	Dental Fees		84060	Furniture And Office Equipment	
71360	Pharmacy Fees		84080	Meters	
71430	Tuition Reimbursement		85050	Capital Development	
71450	Mileage Reimbursement		85070	All Other Capital Outlay	
71470	Employee Relations		<b>TOTAL CAPITAL</b>		<b>\$0</b>
71490	Employment Ads-Help Wanted		<b>TOTAL EXPENDITURES</b>		<b>\$64,656</b>
71500	Trips And Training		<b>FUND MANAGEMENT CENTER - ACCOUNT</b>		
71610	Pest Control		210	4020020-45255	\$64,656
71620	Laundry And Cleaning			Emergency Management - Illinois Department of Public Health	
71630	Garbage Disposal		<b>TOTAL REVENUE</b>		<b>\$64,656</b>
71640	Bio Hazard Waste Disposal				
71650	Security Services				
71810	Dues And Subscriptions				

**Lake County Health Department  
Community Health Services  
New Expenses/Revenue**

**Program Name:** Community Health Services  
**Revenue Name:** St. Martin de Porres (LCFY08 12/1/07 - 11/30/08)

EXPENDITURES		NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
<b>SALARIES:</b>			<b>CONTRACTUALS CONT.</b>		
51110	Full-time Salaries		71850	Advertising	
51120	Part-time Salaries		71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	
51210	Performance Appraisals		71960	Data/Telecommunications	
<b>TOTAL SALARIES</b>		<b>\$0</b>	71970	Courier Services	
			71990	Ambulance Service	
<b>COMMODITIES:</b>			72210	Motor Vehicle Maintenance & Repairs	
61010	Office Supplies		72250	Bldg & Grounds Maintenance & Repairs	
61020	Computer Software		72260	Office Equipment Maintenance and Repairs	
61030	Books Manuals And Periodicals	\$200	72280	Equipment Maintenance	
61040	Operational Supplies	\$400	72510	Building Rentals	
61080	Food & Provisions		72530	Equipment Rental	
62010	Medical Supplies		72540	Vehicle Leases	
62040	Drugs And Medicines		72560	All Other Rentals	
63010	Building, Grounds Maintenance Supplies		72820	Postage	
61070	Craft & Recreational Supplies		72830	Printing Services	
62020	Dental Supplies		72840	Temporary Employment Services	
63030	Linen And Bedding		74080	H/L/D Employee Benefits	
63040	Housekeeping Supplies		74100	Retirement Benefits/FICA	
65020	Laboratory Supplies		74110	Retirement Benefits/IMRF	
65120	Automobile Repairs and Maintenance		79940	Miscell Contractual Services	
65180	Miscellaneous Commodities		79950	All Other Miscellaneous	
<b>TOTAL COMMODITIES</b>		<b>\$600</b>	<b>TOTAL CONTRACTUALS</b>		<b>\$1,794</b>
<b>CONTRACTUALS:</b>			<b>CAPITAL:</b>		
71110	Auditing And Accounting		82020	Building Improvements	
71120	Court interpreters		83010	Motor Vehicles	
71150	Consultants		84010	Construction & Maintenance Equipment	
71230	Software Maintenance		84020	Radios & Electronic 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		<b>TOTAL CAPITAL</b>		<b>\$0</b>
71470	Employee Relations		<b>TOTAL EXPENDITURES</b>		<b>\$2,394</b>
71490	Employment Ads-Help Wanted		<b>FUND</b>	<b>MANAGEMENT CENTER - ACCOUNT</b>	
71500	Trips And Training	\$1,794	210	4020010-46010	\$2,394
71610	Pest Control			Administration - St Martin de Porres Fee	
71620	Laundry And Cleaning		<b>TOTAL REVENUE</b>		<b>\$2,394</b>
71630	Garbage Disposal				
71640	Bio Hazard Waste Disposal				
71650	Security Services				
71810	Dues And Subscriptions				

**Lake County Health Department  
Community Health Services  
New Expenses/Revenue**

**Program Name:** Community Health Services  
**Revenue Name:** St. Martin de Porres (LCFY08 12/1/08 - 11/30/09)

EXPENDITURES		NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
<b>SALARIES:</b>			<b>CONTRACTUALS CONT.</b>		
51110	Full-time Salaries	\$1,716	71850	Advertising	
51120	Part-time Salaries		71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	
51210	Performance Appraisals		71960	Data/Telecommunications	
<b>TOTAL SALARIES</b>		<b>\$1,716</b>	71970	Courier Services	
			71990	Ambulance Service	
<b>COMMODITIES:</b>			72210	Motor Vehicle Maintenance & Repairs	
61010	Office Supplies		72250	Bldg & Grounds Maintenance & Repairs	
61020	Computer Software		72260	Office Equipment Maintenance and Repairs	
61030	Books Manuals And Periodicals	\$694	72280	Equipment Maintenance	
61040	Operational Supplies	\$4,846	72510	Building Rentals	
61080	Food & Provisions		72530	Equipment Rental	
62010	Medical Supplies	\$733	72540	Vehicle Leases	
62040	Drugs And Medicines		72560	All Other Rentals	
63010	Building, Grounds Maintenance Supplies		72820	Postage	
61070	Craft & Recreational Supplies		72830	Printing Services	
62020	Dental Supplies		72840	Temporary Employment Services	
63030	Linen And Bedding		74080	H/L/D Employee Benefits	
63040	Housekeeping Supplies		74100	Retirement Benefits/FICA	\$5
65020	Laboratory Supplies		74110	Retirement Benefits/IMRF	\$128
65120	Automobile Repairs and Maintenance		79940	Miscell Contractual Services	\$151
65180	Miscellaneous Commodities		79950	All Other Miscellaneous	
<b>TOTAL COMMODITIES</b>		<b>\$6,273</b>	<b>TOTAL CONTRACTUALS</b>		<b>\$4,617</b>
<b>CONTRACTUALS:</b>			<b>CAPITAL:</b>		
71110	Auditing And Accounting		82020	Building Improvements	
71120	Court Interpreters		83010	Motor Vehicles	
71150	Consultants		84010	Construction & Maintenance Equipment	
71230	Software Maintenance		84020	Radios & Electriconic 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		<b>TOTAL CAPITAL</b>		<b>\$0</b>
71470	Employee Relations		<b>TOTAL EXPENDITURES</b>		<b>\$12,606</b>
71490	Employment Ads-Help Wanted				
71500	Trips And Training	\$4,333	<b>FUND</b>	<b>MANAGEMENT CENTER - ACCOUNT</b>	
71610	Pest Control		210	4020010-46010	\$12,606
71620	Laundry And Cleaning			Administration - St Martin de Porres Fee	
71630	Garbage Disposal		<b>TOTAL REVENUE</b>		<b>\$12,606</b>
71640	Bio Hazard Waste Disposal				
71650	Security Services				
71810	Dues And Subscriptions				