# Lake County Health Department and Community Health Center New Expenses/Revenue FY 2022

Program Name: Behavioral Health Administration Grant Name: Illinois State Opioid Response Program (7/01/2022 - 6/30/2023)

EXPENDI		NEW DOLLAR			NEW DOLLAF
ACCT.	DESCRIPTION	AMOUNT	ACCT.		AMOUNT
SALARIE				RACTUAL 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 SA	ALARIES	\$0	71960	Data/Telecommunications	
			71970	Courier Services	
COMMOD		i	71990	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		72510	Building Rentals	
61070	Craft & Recreational Supplies		72530	Equipment Rental	
61080	Food & Provisions		72540	Vehicle Leases	
62010	Medical Supplies		72560	All Other Rentals	
62020	Dental Supplies		72820	Postage	
62040	Drugs And Medicines		72830	Printing Services	
63010	Building, Grounds Maintenance Supplies		72840	Temporary Employment Services	
63030	Linen And Bedding		72850	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		74110	Retirement Benefits/IMRF	
TOTAL C	OMMODITIES	\$0	79940	Miscell Contractual Services	
		•	79950	All Other Miscellaneous	
CONTRA			TOTAL	CONTRACTUAL	\$0
71110	Auditing And Accounting				
71120	Interpreters		CAPITA		
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	
71330	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				
71470	Employee Relations		ΤΟΤΑΙ	EXPENDITURES	\$0
71490	Employment Ads-Help Wanted				
71500	Trips And Training		FUND	MANAGEMENT CENTER - ACCOUNT	
71610	Pest Control		210	4041010-45310	\$4,500
71620	Laundry And Cleaning			Behavioral Health Administration -	φ,000
71630	Garbage Disposal			Department of Human Services	
71630	Bio Hazard Waste Disposal			Department of Fluindin Services	
			TOTAL	REVENUE	\$4.500
71650	Security Services		TOTAL	REVENUE	\$4,500

# Lake County Health Department and Community Health Center New Expenses/Revenue FY 2022

### Program Name: Substance Abuse Program

Grant Name: Illinois State Opioid Response Program (7/01/2022 - 6/30/2023)

EXPEND ACCT.	ITURES DESCRIPTION	NEW DOLLAR AMOUNT	ACCT.	DESCRIP
SALARIE		AMOUNT		ACTUAL C
51110	Full-time Salaries	\$29,354	71810	Dues and
51120	Part-time Salaries	<i>+_0,00</i>	71850	Advertisin
51140	Overtime Salaries and Wages		71910	Gas For H
51150	Sick pay		71920	Electricity
51180	Special Pay		71930	Water And
51200	Contract Employees		71940	Telephone
51210	Performance Appraisals		71950	Cellular P
TOTAL S	ALARIES	\$29,354	71960	Data/Tele
			71970	Courier Se
соммо	DITIES:		71990	Ambulanc
61010	Office Supplies		72210	Motor Veh
61020	Computer Software		72250	Bldg & Gr
61030	Books Manuals And Periodicals		72280	Equipmen
61040	Operational Supplies		72510	Building R
61070	Craft & Recreational Supplies		72530	Equipmen
61080	Food & Provisions		72540	Vehicle Le
62010	Medical Supplies		72560	All Other F
62020	Dental Supplies		72820	Postage
62040	Drugs And Medicines		72830	Printing S
63010	Building, Grounds Maintenance Supplies		72840	Temporar
63030	Linen And Bedding		72850	Contract F
63040	Housekeeping Supplies		72870	Contract F
65020	Laboratory Supplies		74080	H/L/D Em
65120	Automobile Repairs and Maintenance		74100	Retiremer
65180	Miscellaneous Commodities		74110	Retiremer
TOTAL C	OMMODITIES	\$0	79940	Miscell Co

#### 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

		NEW DOLLAR
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	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	\$6,164
74100	Retirement Benefits/FICA	\$2,246
74110	Retirement Benefits/IMRF	\$2,736
79940	Miscell Contractual Services	
79950	All Other Miscellaneous	
TOTAL	CONTRACTUAL	\$11,146

#### CAPITAL:

CAFILA	\	
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	
TOTAL	CAPITAL	\$0
ΤΟΤΔΙ	EXPENDITURES	\$40,500

# FUND MANAGEMENT CENTER - ACCOUNT

TOTAL REVENUE		\$40,500
	Substance Abuse Program - Department of Human Services	
210	4041070-45310	\$40,500