

**Lake County Health Department and Community Health Center**  
**New Expenses/Revenue**  
**FY 2023**

**Program Name: Communicable Disease**

**Grant Name: National Association of County and City Health Officials (NACCHO), Reducing Overdose through Community Approaches (ROCA)**

**Mentee Program (3/1/23-7/31/23)**

EXPENDITURES	NEW DOLLAR	ACCT. DESCRIPTION	NEW DOLLAR
ACCT. DESCRIPTION	AMOUNT	CONTRACTUAL CONT.	AMOUNT
<b>SALARIES:</b>			
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	
<b>TOTAL SALARIES</b>	<b>\$0</b>	71960 Data/Telecommunications	
<b>COMMODITIES:</b>			
61010 Office Supplies		71970 Courier Services	
61020 Computer Software		71990 Ambulance Service	
61030 Books Manuals And Periodicals		72210 Motor Vehicle Maintenance & Repairs	
61040 Operational Supplies		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	
63010 Building, Grounds Maintenance Supplies		72820 Postage	\$13,500
63030 Linen And Bedding		72830 Printing Services	\$6,753
63040 Housekeeping Supplies		72840 Temporary Employment Services	\$42,536
65020 Laboratory Supplies		72850 Contract Physician	
65120 Automobile Repairs and Maintenance		72870 Contract Provider Other	
65180 Miscellaneous Commodities		74080 H/L/D Employee Benefits	
<b>TOTAL COMMODITIES</b>	<b>\$0</b>	74100 Retirement Benefits/FICA	
<b>CONTRACTUAL:</b>			
71110 Auditing And Accounting		74110 Retirement Benefits/IMRF	
71120 Interpreters		79940 Miscell Contractual Services	\$5,000
71120 Court Interpreters		79950 All Other Miscellaneous	
71150 Consultants		<b>TOTAL CONTRACTUAL</b>	<b>\$67,789</b>
71220 Computer Services		<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		<b>TOTAL EXPENDITURES</b>	
71610 Pest Control		<b>\$67,789</b>	
71620 Laundry And Cleaning		<b>FUND MANAGEMENT CENTER - ACCOUNT</b>	
71630 Garbage Disposal		210 4025010-45330	\$87,750
71640 Bio Hazard Waste Disposal		Communicable Disease - Grants Other	
71650 Security Services		<b>TOTAL REVENUE</b>	<b>\$87,750</b>