## **Lake County Health Department** Prevention New Expenses/Revenue FY 2016

Program Name: Prevention Programs
Grant Name: Substance Abuse Prevention Program (LCFY16 12/1/15 - 6/30/16)

EXPENDITURI	ES .	NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIES:			CONTRACTUAL	. CONT.	
51110	Full-time Salaries		71810	Dues and Subscriptions	
51120	Part-time Salaries		71850	Advertising	\$3,000
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	
TOTAL SALAF	RIES	\$0	71960	Data/Telecommunications	
			71970	Courier Services	
COMMODITIES			71990	Ambulance Service	
61010	Office Supplies	\$571	72210	Motor Vehicle Maintenance & Repairs	
61020	Computer Software	\$50	72250	Bldg & Grounds Maintenance & Repairs	
61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
61040	Operational Supplies	\$5,194	72510	Building Rentals	
61070	Craft & Recreational Supplies		72530	Equipment Rental	
61080	Food & Provisions	\$1,825	72540	Vehicle Leases	
62010	Medical Supplies		72560	All Other Rentals	
62020	Dental Supplies		72820	Postage	\$4,064
62040	Drugs And Medicines		72830	Printing Services	\$6,860
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 COMM	ODITIES	\$7,640	79940	Miscell Contractual Services	\$9,126
-			79950	All Other Miscellaneous	
CONTRACTUA			TOTAL CONTRA	ACTUAL	\$41,391
71110	Auditing And Accounting				
71120	Interpreters		CAPITAL:		
71120	Court Interpreters		82020	Building Improvements	
71150	Consultants	\$13,631	83010	Motor Vehicles	
71230	Computer Software & Licensing	\$240	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		TOTAL CAPITAL	L	\$0
71470	Employee Relations				
71490	Employment Ads-Help Wanted		TOTAL EXPEND	DITURES	\$49,031
71500	Trips And Training	\$4,470			
71610	Pest Control				
71620	Laundry And Cleaning				
71630	Garbage Disposal				
71640	Bio Hazard Waste Disposal		FUND	MANAGEMENT CENTER - ACCOUNT	
71650	Security Services		210	4023050-45310	\$58,404
				Prevention Programs - Department of Human	
				Services	
			TOTAL REVENU	JE	\$58,404

## **Lake County Health Department** Prevention **New Expenses/Revenue** FY 2016

**Program Name: Maternal Child Health** 

EXPEN	DITURES	<b>NEW DOLLAR</b>			NEW DOLLA
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALAR	IES:		CONTR	ACTUAL CONT.	
51110	Full-time Salaries		71810	Dues and Subscriptions	
51120	Part-time Salaries		71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	
51150	Sick pay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	
51210	Performance Appraisals		71960	Data/Telecommunications	
	SALARIES	\$0	71970	Courier Services	
		7.	71990	Ambulance Service	
СОММО	ODITIES:		72210	Motor Vehicle Maintenance & Repairs	
61010	Office Supplies		72250	Bldg & Grounds Maintenance & Repairs	
51020	Computer Software		72280	Equipment Maintenance	
51030	Books Manuals And Periodicals		72510	Building Rentals	
51040	Operational Supplies		72530	Equipment Rental	
61070	Craft & Recreational Supplies		72540	Vehicle Leases	
51070	Food & Provisions		72560	All Other Rentals	
32010	Medical Supplies		72820		
52010 52020	• •		72830	Postage	
	Dental Supplies		72840	Printing Services	
32040	Drugs And Medicines			Temporary Employment Services	
3010	Building, Grounds Maintenance Supplies		72850	Contract Physician	
3030	Linen And Bedding		72870	Contract Provider Other	
3040	Housekeeping Supplies		74080	H/L/D Employee Benefits	
55020	Laboratory Supplies		74100	Retirement Benefits/FICA	
55120	Automobile Repairs and Maintenance		74110	Retirement Benefits/IMRF	
55180	Miscellaneous Commodities		79940	Miscell Contractual Services	
IOIAL	COMMODITIES	\$0	79950	All Other Miscellaneous	***
CONTR	ACTUAL.		TOTAL	CONTRACTUAL	\$0
	Auditing And Appunting		CADITA	.1 -	
71110	Auditing And Accounting		CAPITA		1
71120	Interpreters		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		TOTAL	CAPITAL	\$0
71450	Mileage Reimbursement				_
71470	Employee Relations		TOTAL	EXPENDITURES	\$0
71490	Employment Ads-Help Wanted				
71500	Trips And Training				
71610	Pest Control				
71620	Laundry And Cleaning				
1630	Garbage Disposal		FUND	MANAGEMENT CENTER - ACCOUNT	
1640	Bio Hazard Waste Disposal		210	4027070-45330	\$10,000
				Maternal Child Health - Grants - Other	
1650	Security Services			Material Office Ficality Office	

## **Lake County Health Department** Prevention **New Expenses/Revenue** FY 2016

Program Name: Maternal Child Health

Grant Name: Success by Six (North Chicago) Grant (1/1/16 - 12/31/16)

XPEN	DITURES	<b>NEW DOLLAR</b>			NEW DOLL
ACCT. DESCRIPTION		AMOUNT	ACCT.	ACCT. DESCRIPTION	
SALAR			CONTR	ACTUAL CONT.	
1110	Full-time Salaries		71810	Dues and Subscriptions	
1120	Part-time Salaries		71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	
1150	Sick pay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	
51200	Performance Appraisals		71960	Data/Telecommunications	
		60			
UTAL	SALARIES	\$0	71970	Courier Services	
	ODITIES		71990	Ambulance Service	
	ODITIES:		72210	Motor Vehicle Maintenance & Repairs	
1010	Office Supplies		72250	Bldg & Grounds Maintenance & Repairs	
31020	Computer Software		72280	Equipment Maintenance	
31030	Books Manuals And Periodicals		72510	Building Rentals	
31040	Operational Supplies		72530	Equipment Rental	
1070	Craft & Recreational Supplies		72540	Vehicle Leases	
1080	Food & Provisions		72560	All Other Rentals	
2010	Medical Supplies		72820	Postage	
2020	Dental Supplies		72830	Printing Services	
2040	Drugs And Medicines		72840	Temporary Employment Services	
3010	Building, Grounds Maintenance Supplies		72850	Contract Physician	
3030	Linen And Bedding		72870	Contract Provider Other	
3040	Housekeeping Supplies		74080	H/L/D Employee Benefits	
5020	Laboratory Supplies		74100	Retirement Benefits/FICA	
5120	Automobile Repairs and Maintenance		74100	Retirement Benefits/IMRF	
	Miscellaneous Commodities		79940		
5180	COMMODITIES	\$0	79940	Miscell Contractual Services	
UIAL	COMMODITIES	<b>\$</b> 0		All Other Miscellaneous  CONTRACTUAL	\$0
ONTR	RACTUAL:		IOIAL	CONTRACTORE	ΨΟ
1110	Auditing And Accounting		CAPITA	d •	
11120	Interpreters		82020	Building Improvements	
1120			83010	Motor Vehicles	
	Court Interpreters				
1150	Consultants		84010	Construction & Maintenance Equipment	
1220	Computer Services		84030	Computer Equipment	
1310	Laboratory Fees		84050	Laboratory Equipment	
1320	Emergency Psych Services		84060	Furniture And Office Equipment	
1330	Medical Fees		84080	Meters	
′1340	Dental Fees		85050	Capital Development	
1360	Pharmacy Fees		85070	All Other Capital Outlay	
1430	Tuition Reimbursement		TOTAL	CAPITAL	\$0
1450	Mileage Reimbursement				
1470	Employee Relations		TOTAL	EXPENDITURES	\$0
1490	Employment Ads-Help Wanted				•
1500	Trips And Training				
	Pest Control				
Iniii	Laundry And Cleaning				
			FUND	MANAGEMENT CENTED - ACCOUNT	
'1610 '1620 '1630	Carbage Disposal		LOND	MANAGEMENT CENTER - ACCOUNT	
'1620 '1630	Garbage Disposal		210	4027070 45220	<b>የ</b> ፫ ሰሰሳ
1620 1630 1640	Bio Hazard Waste Disposal		210	4027070-45330	\$5,000
1620 1630			210	4027070-45330 Maternal Child Health - Grants - Other	\$5,000