

**Lake County Health Department
Prevention
New Expenses/Revenue
FY 2017**

Program Name: Prevention Programs

Grant Name: Substance Abuse Prevention Program (7/1/16 - 6/30/17)

EXPENDITURES		NEW DOLLAR
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:

61010 Office Supplies	\$580
61020 Computer Software	
61030 Books Manuals And Periodicals	
61040 Operational Supplies	\$4,422
61070 Craft & Recreational Supplies	
61080 Food & Provisions	\$150
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	\$5,152

CONTRACTUAL:

71110 Auditing And Accounting	
71120 Interpreters	
71120 Court Interpreters	
71150 Consultants	\$16,250
71220 Computer Services	\$2,440
71310 Laboratory Fees	
71320 Emergency Psych Services	
71330 Medical Fees	
71340 Dental Fees	
71360 Pharmacy Fees	
71430 Tuition Reimbursement	
71450 Mileage Reimbursement	\$1,460
71470 Employee Relations	
71490 Employment Ads-Help Wanted	
71500 Trips And Training	\$1,190
71610 Pest Control	
71620 Laundry And Cleaning	
71630 Garbage Disposal	
71640 Bio Hazard Waste Disposal	
71650 Security Services	

ACCT. DESCRIPTION	NEW DOLLAR
CONTRACTUAL CONT.	AMOUNT
71810 Dues and Subscriptions	\$2,440
71850 Advertising Design & Service	\$5,557
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	\$7,975
72830 Printing Services	\$2,806
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	\$5,420
79950 All Other Miscellaneous	
TOTAL CONTRACTUAL	\$45,538

CAPITAL:

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

TOTAL EXPENDITURES	\$50,690
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FUND MANAGEMENT CENTER - ACCOUNT

210 4023050-45310 Prevention Programs - Department of Human Services	\$57,499
TOTAL REVENUE	\$57,499

**Lake County Health Department
Prevention
New Expenses/Revenue
FY 2017**

Program Name: Infectious Disease

Grant Name: HIV/AIDS Quality of Life Grant (7/1/16 - 6/30/17)

EXPENDITURES		NEW DOLLAR
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:		
61010	Office Supplies	\$200
61020	Computer Software	\$500
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		\$700

CONTRACTUAL:		
71110	Auditing And Accounting	
71120	Interpreters	
71120	Court Interpreters	
71150	Consultants	
71220	Computer 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	

CONTRACTUAL CONT.		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
71810	Dues and Subscriptions	
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	
74100	Retirement Benefits/FICA	
74110	Retirement Benefits/IMRF	
79940	Miscell Contractual Services	
79950	All Other Miscellaneous	
TOTAL CONTRACTUAL		\$0

CAPITAL:		
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

TOTAL EXPENDITURES	\$700
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FUND	MANAGEMENT CENTER - ACCOUNT	
210	4025010-45255	\$75,000
	Infectious Disease - Illinois Department of Public Health	
TOTAL REVENUE		\$75,000

**Lake County Health Department
Prevention
New Expenses/Revenue
FY 2017**

Program Name: Emergency Management

Grant Name: Cities Readiness Initiative (CRI) Grant (7/1/16 - 6/30/17)

EXPENDITURES		NEW DOLLAR
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:		
61010	Office Supplies	\$14,792
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		\$14,792

CONTRACTUAL:		
71110	Auditing And Accounting	
71120	Interpreters	
71120	Court Interpreters	
71150	Consultants	
71220	Computer 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	NEW DOLLAR
	CONTRACTUAL CONT.	AMOUNT
71810	Dues and Subscriptions	
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	
74100	Retirement Benefits/FICA	
74110	Retirement Benefits/IMRF	
79940	Miscell Contractual Services	
79950	All Other Miscellaneous	
TOTAL CONTRACTUAL		\$0

CAPITAL:		
82020	Building Improvements	
83010	Motor Vehicles	
84010	Construction & Maintenance Equipment	
84020	Radios & Electronic Equipment	
84030	Computer Equipment	
84040	Computer System Software	
84050	Laboratory Equipment	
84060	Furniture And Office Equipment	
84080	Meters	
85050	Capital Development	
85070	All Other Capital Outlay	
TOTAL CAPITAL		\$0

TOTAL EXPENDITURES	\$14,792
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FUND	MANAGEMENT CENTER - ACCOUNT	
210	4020020-45255 Emergency Management - Illinois Department of Public Health	\$14,792
TOTAL REVENUE		\$14,792

**Lake County Health Department
Prevention
New Expenses/Revenue
FY 2017**

Program Name: Emergency Management

Grant Name: Public Health Emergency Preparedness (PHEP) Grant (7/1/16 - 6/30/17)

EXPENDITURES		NEW DOLLAR	CONTRACTUAL CONT.		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIES:			CONTRACTUAL 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	
TOTAL SALARIES		\$0	71970	Courier Services	
COMMODITIES:			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	\$23,937	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	\$32,000	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 COMMODITIES		\$55,937	79940	Miscell Contractual Services	\$1,391
CONTRACTUAL:			79950	All Other Miscellaneous	
71110	Auditing And Accounting		TOTAL CONTRACTUAL		\$1,391
71120	Interpreters		CAPITAL:		
71120	Court Interpreters		82020	Building Improvements	
71150	Consultants		83010	Motor Vehicles	
71220	Computer Services		84010	Construction & Maintenance Equipment	
71310	Laboratory Fees		84020	Radios & Electronic Equipment	\$5,000
71320	Emergency Psych Services		84030	Computer Equipment	
71330	Medical Fees		84040	Computer System Software	\$3,609
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		TOTAL CAPITAL		\$8,609
71500	Trips And Training		TOTAL EXPENDITURES		\$65,937
71610	Pest Control		FUND MANAGEMENT CENTER - ACCOUNT		
71620	Laundry And Cleaning		210	4020020-45255	\$65,937
71630	Garbage Disposal			Emergency Management - Illinois	
71640	Bio Hazard Waste Disposal			Department of Public Health	
71650	Security Services		TOTAL REVENUE		\$65,937