

**Lake County Health Department
and Community Health Center
New Expenses/Revenue
FY 2018**

Program Name: Lake County Health Department and Community Health Center Underage Drinking and Drug Prevention
Funding Name: Lake County Underage Drinking and Drug Prevention Task Force

EXPENDITURES		NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIES:			CONTRACTUAL CONT.		
51110	Full-time Salaries	\$21,190	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		\$21,190	71970	Courier Services	
			71990	Ambulance Service	
COMMODITIES:			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	
61070	Craft & Recreational Supplies		72540	Vehicle Leases	
61080	Food & Provisions		72560	All Other Rentals	
62010	Medical Supplies		72820	Postage	
62020	Dental Supplies		72830	Printing Services	
62040	Drugs And Medicines		72840	Temporary Employment Services	
63010	Building, Grounds Maintenance Supplies		72850	Contract Physician	
63030	Linen And Bedding		72870	Contract Provider Other	
63040	Housekeeping Supplies		74080	H/L/D Employee Benefits	\$4,609
65020	Laboratory Supplies		74100	Retirement Benefits/FICA	\$1,621
65120	Automobile Repairs and Maintenance		74110	Retirement Benefits/IMRF	\$2,229
65180	Miscellaneous Commodities		79940	Miscell Contractual Services	
TOTAL COMMODITIES		\$0	79950	All Other Miscellaneous	
			TOTAL CONTRACTUAL		\$8,459
CONTRACTUAL:			CAPITAL:		
71110	Auditing And Accounting		82020	Building Improvements	
71120	Interpreters		83010	Motor Vehicles	
71120	Court Interpreters		84010	Construction & Maintenance Equipment	
71150	Consultants		84030	Computer Equipment	
71220	Computer Services		84050	Laboratory Equipment	
71310	Laboratory Fees		84060	Furniture And Office Equipment	
71320	Emergency Psych Services		84080	Meters	
71330	Medical Fees		85050	Capital Development	
71340	Dental Fees		85070	All Other Capital Outlay	
71360	Pharmacy Fees		TOTAL CAPITAL		\$0
71430	Tuition Reimbursement				
71450	Mileage Reimbursement		TOTAL EXPENDITURES		\$29,649
71470	Employee Relations				
71490	Employment Ads-Help Wanted		FUND MANAGEMENT CENTER - ACCOUNT		
71500	Trips And Training		210	4023050-45330	\$50,000
71610	Pest Control			Prevention - Lake County Underage Drinking and Drug Prevention Task Force	
71620	Laundry And Cleaning		TOTAL REVENUE		\$50,000
71630	Garbage Disposal				
71640	Bio Hazard Waste Disposal				
71650	Security Services				