

Lake County Health Department and Community Health Center
New Expenses/Revenue
FY 2021

Program Name: Substance Abuse Program

Grant Name: Prescription Drug Overdose Program (PDO/Naloxone) (7/01/2020 - 6/30/2021)

EXPENDITURES		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		
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 SALARIES		\$0	71960	Data/Telecommunications		
COMMODITIES:			71970	Courier Services		
61010	Office Supplies	\$257,148	71990	Ambulance Service		
61020	Computer Software		72210	Motor Vehicle Maintenance & Repairs		
61030	Books Manuals And Periodicals		72250	Bldg & Grounds Maintenance & Repairs		
61040	Operational Supplies		72280	Equipment Maintenance		
61070	Craft & Recreational Supplies		72510	Building Rentals		
61080	Food & Provisions		72530	Equipment Rental		
62010	Medical Supplies		72540	Vehicle Leases		
62020	Dental Supplies		72560	All Other Rentals		
62040	Drugs And Medicines		72820	Postage		
63010	Building, Grounds Maintenance Supplies			72830	Printing Services	\$1,875
63030	Linen And Bedding			72840	Temporary Employment Services	
63040	Housekeeping Supplies			72850	Contract Physician	
65020	Laboratory Supplies		72870	Contract Provider Other		
65120	Automobile Repairs and Maintenance		74080	H/L/D Employee Benefits		
65180	Miscellaneous Commodities		74100	Retirement Benefits/FICA		
TOTAL COMMODITIES		\$257,148	74110	Retirement Benefits/IMRF		
CONTRACTUAL:			79940	Miscell Contractual Services		
71110	Auditing And Accounting	\$1,036	79950	All Other Miscellaneous		
71120	Interpreters		TOTAL CONTRACTUAL		\$2,911	
71120	Court Interpreters		CAPITAL:			
71150	Consultants		82020	Building Improvements		
71220	Computer Services		83010	Motor Vehicles		
71230	Software & Online Services		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			\$0
71470	Employee Relations		TOTAL EXPENDITURES			\$260,059
71490	Employment Ads-Help Wanted		FUND MANAGEMENT CENTER - ACCOUNT			
71500	Trips And Training		210	4041070-45310	\$260,059	
71610	Pest Control			Substance Abuse Prevention - Department of Human Services		
71620	Laundry And Cleaning		TOTAL REVENUE		\$260,059	
71630	Garbage Disposal					
71640	Bio Hazard Waste Disposal					
71650	Security Services					