

**Lake County Health Department and Community Health Center  
New Expenses/Revenue  
FY 2020**

Program Name: Community Integrated Living Arrangement

Grant Name: Mental Health Community Integrated Living Arrangement (CILA) (7/01/2020 - 6/30/2021)

EXPENDITURES		NEW DOLLAR	CONTRACTUAL CONT.		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
<b>SALARIES:</b>			<b>CONTRACTUAL CONT.</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>			71970	Courier Services	
61010	Office Supplies		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	
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	
<b>TOTAL COMMODITIES</b>		<b>\$0</b>	74110	Retirement Benefits/IMRF	
<b>CONTRACTUAL:</b>			79940	Miscell Contractual Services	
71110	Auditing And Accounting		79950	All Other Miscellaneous	
71120	Interpreters		<b>TOTAL CONTRACTUAL</b>		<b>\$0</b>
71120	Court Interpreters		<b>CAPITAL:</b>		
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		<b>TOTAL CAPITAL</b>		<b>\$0</b>
71470	Employee Relations		<b>TOTAL EXPENDITURES</b>		<b>\$0</b>
71490	Employment Ads-Help Wanted		<b>FUND</b>	<b>MANAGEMENT CENTER - ACCOUNT</b>	
71500	Trips And Training		210	4041022-45310	\$2,958
71610	Pest Control			Community Integrated Living Arrangement -	
71620	Laundry And Cleaning			Department of Human Services Grants	
71630	Garbage Disposal		<b>TOTAL REVENUE</b>		<b>\$2,958</b>
71640	Bio Hazard Waste Disposal				
71650	Security Services				

**Lake County Health Department and Community Health Center  
New Expenses/Revenue  
FY 2020**

Program Name: Group Home  
Grant Name: Supervised Residential (7/01/2020 - 6/30/2021)

EXPENDITURES		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
<b>SALARIES:</b>		
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	
<b>TOTAL SALARIES</b>		<b>\$0</b>

COMMODITIES:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
61010	Office Supplies	
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	
<b>TOTAL COMMODITIES</b>		<b>\$0</b>

CONTRACTUAL:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
71110	Auditing And Accounting	
71120	Interpreters	
71120	Court Interpreters	
71150	Consultants	
71220	Computer Services	
71230	Software & Online 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	
71850	Advertising	
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	
<b>TOTAL CONTRACTUAL</b>		<b>\$0</b>

CAPITAL:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
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	
<b>TOTAL CAPITAL</b>		<b>\$0</b>

<b>TOTAL EXPENDITURES</b>	<b>\$0</b>
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FUND	MANAGEMENT CENTER - ACCOUNT	NEW DOLLAR
210	4041024-45310 Group Home - Department of Human Services Grants	\$2,777
<b>TOTAL REVENUE</b>		<b>\$2,777</b>

**Lake County Health Department and Community Health Center  
New Expenses/Revenue  
FY 2020**

**Program Name: Scattered Housing**  
**Grant Name: Supported Residential (7/01/2020 - 6/30/2021)**

<b>EXPENDITURES</b>		<b>NEW DOLLAR</b>
<b>ACCT.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>SALARIES:</b>		
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	
<b>TOTAL SALARIES</b>		<b>\$0</b>

<b>COMMODITIES:</b>		
61010	Office Supplies	
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	
<b>TOTAL COMMODITIES</b>		<b>\$0</b>

<b>CONTRACTUAL:</b>		
71110	Auditing And Accounting	
71120	Interpreters	
71120	Court Interpreters	
71150	Consultants	
71220	Computer Services	
71230	Software & Online 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	

<b>CONTRACTUAL CONT.</b>		<b>NEW DOLLAR</b>
<b>ACCT.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
71810	Dues and Subscriptions	
71850	Advertising	
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	
<b>TOTAL CONTRACTUAL</b>		<b>\$0</b>

<b>CAPITAL:</b>		
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	
<b>TOTAL CAPITAL</b>		<b>\$0</b>

<b>TOTAL EXPENDITURES</b>	<b>\$0</b>
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<b>FUND</b>	<b>MANAGEMENT CENTER - ACCOUNT</b>	
210	4041025-45310 Scattered Housing - Department of Human Services Grants	\$2,595
<b>TOTAL REVENUE</b>		<b>\$2,595</b>

**Lake County Health Department and Community Health Center  
New Expenses/Revenue  
FY 2020**

Program Name: Crisis Care Program  
Grant Name: Crisis Residential (7/01/2020 - 6/30/2021)

EXPENDITURES	NEW DOLLAR	ACCT. DESCRIPTION	NEW DOLLAR
ACCT. DESCRIPTION	AMOUNT	CONTRACTUAL CONT.	AMOUNT
<b>SALARIES:</b>		<b>CONTRACTUAL CONT.</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>		71970 Courier Services	
61010 Office Supplies		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	
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	
<b>TOTAL COMMODITIES</b>	<b>\$0</b>	74110 Retirement Benefits/IMRF	
<b>CONTRACTUAL:</b>		79940 Miscell Contractual Services	
71110 Auditing And Accounting		79950 All Other Miscellaneous	
71120 Interpreters		<b>TOTAL CONTRACTUAL</b>	<b>\$0</b>
71120 Court Interpreters		<b>CAPITAL:</b>	
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		<b>TOTAL CAPITAL</b>	<b>\$0</b>
71470 Employee Relations		<b>TOTAL EXPENDITURES</b>	
71490 Employment Ads-Help Wanted		<b>\$0</b>	
71500 Trips And Training		<b>FUND MANAGEMENT CENTER - ACCOUNT</b>	
71610 Pest Control		210 4041030-45310	\$3,585
71620 Laundry And Cleaning		Crisis Care Program - Department of Human	
71630 Garbage Disposal		Services Grants	
71640 Bio Hazard Waste Disposal		<b>TOTAL REVENUE</b>	<b>\$3,585</b>
71650 Security Services			

**Lake County Health Department and Community Health Center  
New Expenses/Revenue  
FY 2020**

Program Name: Crisis Care Program  
Grant Name: Crisis Staffing (7/01/2020 - 6/30/2021)

EXPENDITURES		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
<b>SALARIES:</b>		
51110	Full-time Salaries	\$35,340
51120	Part-time Salaries	
51140	Overtime Salaries and Wages	
51150	Sick pay	
51180	Special Pay	
51200	Contract Employees	
51210	Performance Appraisals	
<b>TOTAL SALARIES</b>		<b>\$35,340</b>

COMMODITIES:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
61010	Office Supplies	\$0
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	
<b>TOTAL COMMODITIES</b>		<b>\$0</b>

CONTRACTUAL:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
71110	Auditing And Accounting	\$0
71120	Interpreters	
71120	Court Interpreters	
71150	Consultants	
71220	Computer Services	
71230	Software & Online 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	\$16,986
71850	Advertising	
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	
<b>TOTAL CONTRACTUAL</b>		<b>\$16,986</b>

CAPITAL:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
82020	Building Improvements	\$0
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	
<b>TOTAL CAPITAL</b>		<b>\$0</b>

<b>TOTAL EXPENDITURES</b>	<b>\$52,326</b>
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FUND	MANAGEMENT CENTER - ACCOUNT	NEW DOLLAR
210	4041030-45310 Crisis Care Program - Department of Human Services Grants	\$163,313
<b>TOTAL REVENUE</b>		<b>\$163,313</b>

**Lake County Health Department and Community Health Center**  
**New Expenses/Revenue**  
**FY 2020**

Program Name: Child and Adolescent Behavioral Health Services  
 Grant Name: Juvenile Justice (7/01/2020 - 6/30/2021)

EXPENDITURES		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
<b>SALARIES:</b>		
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	
<b>TOTAL SALARIES</b>		<b>\$0</b>

COMMODITIES:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
61010	Office Supplies	
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	
<b>TOTAL COMMODITIES</b>		<b>\$0</b>

CONTRACTUAL:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
71110	Auditing And Accounting	
71120	Interpreters	
71120	Court Interpreters	
71150	Consultants	
71220	Computer Services	
71230	Software & Online 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	
71850	Advertising	
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	
<b>TOTAL CONTRACTUAL</b>		<b>\$0</b>

CAPITAL:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
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	
<b>TOTAL CAPITAL</b>		<b>\$0</b>

<b>TOTAL EXPENDITURES</b>	<b>\$0</b>
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FUND	MANAGEMENT CENTER - ACCOUNT	NEW DOLLAR
210	4041060-45310 Child and Adolescent Behavioral Services - Department of Human Services Grants	\$1,065
<b>TOTAL REVENUE</b>		<b>\$1,065</b>

**Lake County Health Department and Community Health Center**  
**New Expenses/Revenue**  
**FY 2020**

Program Name: Mental Health Outpatient

Grant Name: Outpatient Fitness and Restoration (7/01/2020 - 6/30/2021)

EXPENDITURES		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
<b>SALARIES:</b>		
51110	Full-time Salaries	\$24,985
51120	Part-time Salaries	
51140	Overtime Salaries and Wages	
51150	Sick pay	
51180	Special Pay	
51200	Contract Employees	
51210	Performance Appraisals	
<b>TOTAL SALARIES</b>		<b>\$24,985</b>

COMMODITIES:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
61010	Office Supplies	\$107
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	
<b>TOTAL COMMODITIES</b>		<b>\$107</b>

CONTRACTUAL:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
71110	Auditing And Accounting	
71120	Interpreters	
71120	Court Interpreters	
71150	Consultants	
71220	Computer Services	
71230	Software & Online Services	
71310	Laboratory Fees	
71320	Emergency Psych Services	
71330	Medical Fees	
71340	Dental Fees	
71360	Pharmacy Fees	
71430	Tuition Reimbursement	
71450	Mileage Reimbursement	\$20
71470	Employee Relations	
71490	Employment Ads-Help Wanted	
71500	Trips And Training	\$100
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	
71850	Advertising	
71910	Gas For Heating	
71920	Electricity	
71930	Water And Sewer Charges	
71940	Telephone	
71950	Cellular Phones	\$318
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	
72610	Transportation/Participants	\$417
72820	Postage	
72830	Printing Services	
72840	Temporary Employment Services	
72850	Contract Physician	
72870	Contract Provider Other	
74080	H/L/D Employee Benefits	\$7,006
74100	Retirement Benefits/FICA	\$1,911
74110	Retirement Benefits/IMRF	\$2,436
79940	Miscell Contractual Services	
79950	All Other Miscellaneous	
<b>TOTAL CONTRACTUAL</b>		<b>\$12,208</b>

CAPITAL:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
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	
<b>TOTAL CAPITAL</b>		<b>\$0</b>

<b>TOTAL EXPENDITURES</b>	<b>\$37,300</b>
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FUND	MANAGEMENT CENTER - ACCOUNT	NEW DOLLAR
210	4041090-45310 Mental Health Outpatient - Department of Human Services Grants	\$45,833
<b>TOTAL REVENUE</b>		<b>\$45,833</b>

**Lake County Health Department and Community Health Center  
New Expenses/Revenue  
FY 2020**

Program Name: Case Management

Grant Name: Transitional Community Care and Support Grant (7/01/2020-6/30/2021)

EXPENDITURES	NEW DOLLAR	ACCT. DESCRIPTION	NEW DOLLAR
ACCT. DESCRIPTION	AMOUNT	CONTRACTUAL CONT.	AMOUNT
<b>SALARIES:</b>		<b>CONTRACTUAL CONT.</b>	
51110 Full-time Salaries	\$118,128	71810 Dues and Subscriptions	\$600
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	\$1,872
<b>TOTAL SALARIES</b>	<b>\$118,128</b>	71960 Data/Telecommunications	
<b>COMMODITIES:</b>		71970 Courier Services	
61010 Office Supplies	\$540	71990 Ambulance Service	
61020 Computer Supplies	\$1,200	72210 Motor Vehicle Maintenance & Repairs	
61030 Books Manuals And Periodicals		72250 Bldg & Grounds Maintenance & Repairs	
61040 Operational Supplies	\$1,800	72280 Equipment Maintenance	
61070 Craft & Recreational Supplies		72510 Building Rentals	
61080 Food & Provisions		72530 Equipment Rental	
62010 Medical Supplies		72540 Vehicle Leases	\$7,332
62020 Dental Supplies		72560 All Other Rentals	
62040 Drugs And Medicines		72820 Postage	
63010 Building, Grounds Maintenance Supplies		72830 Printing Services	\$1,119
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	\$33,123
65180 Miscellaneous Commodities	\$160,160	74100 Retirement Benefits/FICA	\$9,037
<b>TOTAL COMMODITIES</b>	<b>\$163,700</b>	74110 Retirement Benefits/IMRF	\$11,518
<b>CONTRACTUAL:</b>		79940 Miscell Contractual Services	
71110 Auditing And Accounting		79950 All Other Miscellaneous	
71120 Interpreters	\$1,000	<b>TOTAL CONTRACTUAL</b>	<b>\$66,001</b>
71120 Court Interpreters		<b>CAPITAL:</b>	
71150 Consultants		82020 Building Improvements	
71220 Computer Services		83010 Motor Vehicles	
71230 Software & Online Services		84010 Construction & Maintenance Equipment	\$2,550
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	\$400	<b>TOTAL CAPITAL</b>	<b>\$2,550</b>
71470 Employee Relations		<b>TOTAL EXPENDITURES</b>	
71490 Employment Ads-Help Wanted		<b>\$350,379</b>	
71500 Trips And Training		<b>FUND MANAGEMENT CENTER - ACCOUNT</b>	
71610 Pest Control		210 4041020-45310	\$381,196
71620 Laundry And Cleaning		Case Management - Department of Human	
71630 Garbage Disposal		Services Grants	
71640 Bio Hazard Waste Disposal		<b>TOTAL REVENUE</b>	<b>\$381,196</b>
71650 Security Services			