

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

Program Name: Child and Adolescent Behavioral Health Services  
 Grant Name: SASS Children's Mental Health Initiative (10/01/2020 - 9/30/2021)

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 4041060-45335	\$149,940
71620 Laundry And Cleaning		Child and Adolescent Behavioral Services -	
71630 Garbage Disposal		Illinois Children's Healthcare Foundation	
71640 Bio Hazard Waste Disposal		<b>TOTAL REVENUE</b>	<b>\$149,940</b>
71650 Security Services			