

**Lake County Health Department and Community Health Center
New Expenses/Revenue
FY 2022**

**Program Name: Behavioral Health Administration
Grant Name: Transition Care & Coordination (7/01/2022 - 6/30/2023)**

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	
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		\$0

CONTRACTUAL:		
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	
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	\$0
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FUND	MANAGEMENT CENTER - ACCOUNT	
210	4041010-45310 Behavioral Health Administration - Department of Human Services	\$985
TOTAL REVENUE		\$985

**Lake County Health Department and Community Health Center
New Expenses/Revenue
FY 2022**

Program Name: Behavioral Health Case Management
Grant Name: Transitional Community Care and Support (7/01/2022 - 6/30/2023)

EXPENDITURES		NEW DOLLAR AMOUNT	CONTRACTUAL CONT.		NEW DOLLAR AMOUNT
ACCT.	DESCRIPTION		ACCT.	DESCRIPTION	
SALARIES:					
51110	Full-time Salaries	\$3,654	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		\$3,654	71960	Data/Telecommunications	
COMMODITIES:					
61010	Office Supplies		71970	Courier Services	
61020	Computer Software		71990	Ambulance Service	
61030	Books Manuals And Periodicals		72210	Motor Vehicle Maintenance & Repairs	
61040	Operational Supplies		72250	Bldg & Grounds Maintenance & Repairs	
61070	Craft & Recreational Supplies		72280	Equipment Maintenance	
61080	Food & Provisions		72510	Building Rentals	
62010	Medical Supplies		72530	Equipment Rental	
62020	Dental Supplies		72540	Vehicle Leases	
62040	Drugs And Medicines		72560	All Other Rentals	
63010	Building, Grounds Maintenance Supplies		72820	Postage	
63030	Linen And Bedding		72830	Printing Services	
63040	Housekeeping Supplies		72840	Temporary Employment Services	
65020	Laboratory Supplies		72850	Contract Physician	
65120	Automobile Repairs and Maintenance		72870	Contract Provider Other	
65180	Miscellaneous Commodities	\$2,150	74080	H/L/D Employee Benefits	\$767
TOTAL COMMODITIES		\$2,150	74100	Retirement Benefits/FICA	\$280
CONTRACTUAL:					
71110	Auditing And Accounting		74110	Retirement Benefits/IMRF	\$341
71120	Interpreters	\$1,668	79940	Miscell Contractual Services	
71120	Court Interpreters		79950	All Other Miscellaneous	
71150	Consultants		TOTAL CONTRACTUAL		\$3,056
71220	Computer Services		CAPITAL:		
71230	Software & Online Services		82020	Building Improvements	
71310	Laboratory Fees		83010	Motor Vehicles	
71320	Emergency Psych Services		84010	Construction & Maintenance Equipment	
71330	Medical Fees		84030	Computer Equipment	
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		\$0
71500	Trips And Training		TOTAL EXPENDITURES		
71610	Pest Control				\$8,860
71620	Laundry And Cleaning		FUND MANAGEMENT CENTER - ACCOUNT		
71630	Garbage Disposal		210	4041020-45310	\$8,860
71640	Bio Hazard Waste Disposal			Behavioral Health Case Management - Department of Human Services	
71650	Security Services		TOTAL REVENUE		\$8,860