

**Lake County Health Department and Community Health Center
New Expenses/Revenue
FY 2019**

Program Name: Grants to Benefit Homeless Individuals (GBHI)
Grant Name: Substance Abuse and Mental Health Services Administration

EXPENDITURES	NEW DOLLAR	ACCT. DESCRIPTION	NEW DOLLAR
ACCT. DESCRIPTION	AMOUNT	CONTRACTUAL CONT.	AMOUNT
SALARIES:			
51110 Full-time Salaries	\$221,224	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	\$1,750
51200 Contract Employees		71950 Cellular Phones	\$4,829
51210 Performance Appraisals		71960 Data/Telecommunications	
TOTAL SALARIES	\$221,224	71970 Courier Services	
COMMODITIES:			
61010 Office Supplies	\$3,810	71990 Ambulance Service	
61020 Computer Software		72210 Motor Vehicle Maintenance & Repairs	
61030 Books Manuals And Periodicals		72250 Bldg & Grounds Maintenance & Repairs	
61040 Operational Supplies	\$11,000	72280 Equipment Maintenance	
61070 Craft & Recreational Supplies	\$3,000	72510 Building Rentals	
61080 Food & Provisions		72530 Equipment Rental	\$350
62010 Medical Supplies	\$3,000	72540 Vehicle Leases	
62020 Dental Supplies		72560 All Other Rentals	
62040 Drugs And Medicines		72610 Transportation/Participants	
63010 Building, Grounds Maintenance Supplies		72820 Postage	
63030 Linen And Bedding		72830 Printing Services	\$2,400
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	\$3,500	74080 H/L/D Employee Benefits	\$34,303
TOTAL COMMODITIES	\$24,310	74100 Retirement Benefits/FICA	\$18,231
CONTRACTUAL:			
71110 Auditing And Accounting		74110 Retirement Benefits/IMRF	\$16,592
71120 Interpreters	\$1,500	79940 Miscell Contractual Services	\$4,754
71120 Court Interpreters		79950 All Other Miscellaneous	
71150 Consultants	\$29,000	TOTAL CONTRACTUAL	\$128,709
71220 Computer Services		CAPITAL:	
71310 Laboratory Fees		82020 Building Improvements	
71320 Emergency Psych Services		83010 Motor Vehicles	
71330 Medical Fees		84010 Construction & Maintenance Equipment	
71340 Dental Fees		84030 Computer Equipment	\$6,959
71360 Pharmacy Fees		84050 Laboratory Equipment	
71430 Tuition Reimbursement		84060 Furniture And Office Equipment	\$10,000
71450 Mileage Reimbursement	\$7,500	84080 Meters	
71470 Employee Relations		85050 Capital Development	
71490 Employment Ads-Help Wanted		85070 All Other Capital Outlay	
71500 Trips And Training	\$7,500	TOTAL CAPITAL	\$16,959
71610 Pest Control		TOTAL EXPENDITURES	
71620 Laundry And Cleaning		\$391,202	
71630 Garbage Disposal		FUND MANAGEMENT CENTER - ACCOUNT	
71640 Bio Hazard Waste Disposal		210 4041019-45334	\$391,202
71650 Security Services		SAMHSA Grant to Benefit Homeless Individuals - Substance Abuse and Mental Health Services Administration (SAMHSA)	
TOTAL REVENUE			\$391,202