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

Program Name: Mental Health Outpatient

Grant Name: Outpatient Fitness and Restoration (2/01/2019-6/30/2020)

ACCT. DESCRIPTION SALARIES: S1110	EXPENDI	TURES	NEW DOLLAR			NEW DOLLAR
SALARIES: CONTRACTUAL CONT.				ACCT	DESCRIPTION	
			AMOON			AMOOITI
1112			\$28.500			
1911-0			, ,,,,,,,		•	
1115						
Strate Special Pay Strate Strat						
51210						
St210						
TOTAL SALARIES \$28,500						
COMMODITIES: 71970 Courier Services 71990 Ambulance Service 71990 Ambulance 71990			\$28,500			
Filt Office Supplies Filt Office Suppl						
Filt Office Supplies Computer Software Filt Filt Computer Software Filt	COMMOD	DITIES:				
172250					Motor Vehicle Maintenance & Repairs	
61030 Books Manuals And Periodicals 172280 Equipment Maintenance 72510 Building Rentals 72540 Vehicle Leases 72540 Vehicle Rentals 72540 Vehicle Rentals 72540 Vehicle Leases 72540 Vehicle Rentals 72540 Vehicle Leases 72540 Vehicle Rentals					•	
172510 Building Rentals Squiplies Food & Provisions Food & Food & Provisions Food & Food & Provisions Food & F	61030	•				
61070						
Flood			1			
62010 Medical Supplies 62020 Dental Supplies 72820 Postage 62040 Drugs And Medicines 72820 Printing Services 72830 Printing Services Printing Services 72830 Printing Services 72800 Printing Services 72800 Printing Se		• •				
Factor Contract					All Other Rentals	
Factor F		• •		72820		
Bauilding, Grounds Maintenance Supplies 63030 Linen And Bedding 63040 Housekeeping Supplies 72850 Contract Physician 72850 Physician 72850 Contract Physician Pased Physician 72870 Physician 72871 Physician 72870 Physician 72870 Physician 72870						
63030						
G3040 Housekeeping Supplies F3050 Laboratory Supplies F3050 Laboratory Supplies F3050 Laboratory Supplies F3050 Automobile Repairs and Maintenance F3050 Automobile Repairs F3050 Automobile	63030	• • • • • • • • • • • • • • • • • • • •			Contract Physician	
Automobile Repairs and Maintenance Factor Supplies Supplies Factor Supplies Suppl	63040					
Automobile Repairs and Maintenance Single						\$5.568
Total Commodities \$0 Total Commodities \$0		, ,,				
Total Contractual: Total Contractual \$11,218				74110	Retirement Benefits/IMRF	
Total Contractual: Total Contractual \$11,218			\$0	_		4 =,•··
TOTAL CONTRACTUAL: \$11,218			* -			
Tiliconstruction Capital Section Secti	CONTRACTUAL:			TOTAL		\$11,218
71120 Court Interpreters 71150 Consultants 7120 Computer Services 71230 Software & Online Services 71310 Laboratory Fees 71320 Emergency Psych Services 71330 Medical Fees 71340 Dental Fees 71340 Pharmacy Fees 71430 Tuition Reimbursement 71470 Employee Relations 71470 Employee Relations 71470 Employee Relations 71500 Trips And Training 71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal 82020 Building Improvements 83010 Motor Vehicles 84030 Computer Equipment 84030 Computer Equipment 84050 Laboratory Equipment 84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay TOTAL CAPITAL \$1,200 TOTAL CAPITAL \$1,200 TOTAL EXPENDITURES \$40,918 FUND MANAGEMENT CENTER - ACCOUNT 210 4041090-45310 \$45,000 Mental Health Outpatient - Department of Human Services Grants	71110	Auditing And Accounting				
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 Motor Vehicles 84010 Construction & Maintenance Equipment 84050 Laboratory Equipment 84050 Laboratory Equipment 84060 Furniture And Office Equipment 84060 Furniture And Office Equipment 85050 Capital Development 85070 All Other Capital Outlay TOTAL CAPITAL ***TOTAL CAPITAL \$1,200 ***TOTAL EXPENDITURES \$40,918 ***TOTAL EXPENDITURES \$40,918 ***TOTAL EXPENDITURES \$40,918 ***TOTAL EXPENDITURES \$40,919 ***TOTAL EXPENDITURES \$45,000 ***TO	71120	Interpreters		CAPITA	AL:	
71220 Computer Services 71230 Software & Online Services 71310 Laboratory Fees 71320 Emergency Psych Services 71330 Medical Fees 71340 Dental Fees 71360 Pharmacy Fees 71450 Mileage Reimbursement 71470 Employee Relations 71470 Employee Relations 71490 Employment Ads-Help Wanted 71500 Trips And Training 71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal 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 \$1,200 8600 8600 8701 ToTAL EXPENDITURES \$40,918 FUND MANAGEMENT CENTER - ACCOUNT 210 4041090-45310 \$45,000 Mental Health Outpatient - Department of Human Services Grants	71120	Court Interpreters		82020	Building Improvements	
71230 Software & Online Services 71310 Laboratory Fees 71320 Emergency Psych Services 71330 Medical Fees 71340 Dental Fees 71360 Pharmacy Fees 71430 Tuition Reimbursement 71470 Employee Relations 71490 Employment Ads-Help Wanted 71500 Trips And Training 71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal 84030 Computer Equipment 84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay TOTAL CAPITAL \$1,200 840,918	71150	Consultants		83010		
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 71470 Employment Ads-Help Wanted 71500 Trips And Training 71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal 84030 Computer Equipment 84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85050 All Other Capital Outlay TOTAL CAPITAL \$1,200 84030 Computer Equipment 84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay TOTAL EXPENDITURES \$40,918 FUND MANAGEMENT CENTER - ACCOUNT 210 4041090-45310 \$45,000 Mental Health Outpatient - Department of Human Services Grants	71220	Computer Services		84010	Construction & Maintenance Equipment	
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 84050 Laboratory Equipment 84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay TOTAL CAPITAL \$1,200 840,918 FUND MANAGEMENT CENTER - ACCOUNT 210 4041090-45310 Mental Health Outpatient - Department of Human Services Grants	71230	Software & Online Services		84030		\$1,200
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 84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay TOTAL CAPITAL \$1,200 840,918 FUND MANAGEMENT CENTER - ACCOUNT 210 4041090-45310 Mental Health Outpatient - Department of Human Services Grants	71310	Laboratory Fees		84050		
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 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay TOTAL CAPITAL \$1,200 \$40,918 FUND MANAGEMENT CENTER - ACCOUNT 210 4041090-45310 Mental Health Outpatient - Department of Human Services Grants	71320	Emergency Psych Services		84060		
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 85050 Capital Development 85070 All Other Capital Outlay TOTAL CAPITAL \$1,200 \$40,918 FUND MANAGEMENT CENTER - ACCOUNT 210 4041090-45310 Mental Health Outpatient - Department of Human Services Grants	71330	Medical Fees		84080		
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 85070 All Other Capital Outlay TOTAL CAPITAL \$1,200 \$40,918 FUND MANAGEMENT CENTER - ACCOUNT 210 4041090-45310 Mental Health Outpatient - Department of Human Services Grants		Dental Fees			Capital Development	
T1430 Tuition Reimbursement T1450 Mileage Reimbursement T1470 Employee Relations T1490 Employment Ads-Help Wanted T1500 Trips And Training T1610 Pest Control T1620 Laundry And Cleaning T1630 Garbage Disposal TOTAL CAPITAL \$1,200 TOTAL EXPENDITURES TOTAL EXPENDITURES FUND MANAGEMENT CENTER - ACCOUNT 210 4041090-45310 Mental Health Outpatient - Department of Human Services Grants	71360	Pharmacy Fees				
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 \$600 TOTAL EXPENDITURES \$40,918 FUND MANAGEMENT CENTER - ACCOUNT 210 4041090-45310 \$45,000 Mental Health Outpatient - Department of Human Services Grants	71430			TOTAL		\$1,200
71470 Employee Relations 71490 Employment Ads-Help Wanted 71500 Trips And Training 71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal TOTAL EXPENDITURES \$40,918 FUND MANAGEMENT CENTER - ACCOUNT 210 4041090-45310 \$45,000 Mental Health Outpatient - Department of Human Services Grants	71450	Mileage Reimbursement	\$600			. , ,
71490 Employment Ads-Help Wanted 71500 Trips And Training 71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal FUND MANAGEMENT CENTER - ACCOUNT 210 4041090-45310 \$45,000 Mental Health Outpatient - Department of Human Services Grants			·	TOTAL	EXPENDITURES	\$40,918
71500 Trips And Training 71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal FUND MANAGEMENT CENTER - ACCOUNT 210 4041090-45310 \$45,000 Mental Health Outpatient - Department of Human Services Grants		• •	1			
71610 Pest Control 210 4041090-45310 \$45,000 71620 Laundry And Cleaning Mental Health Outpatient - Department of Human Services Grants			1	FUND	MANAGEMENT CENTER - ACCOUNT	
71620 Laundry And Cleaning Mental Health Outpatient - Department of Human Services Grants			1			\$45,000
71630 Garbage Disposal Human Services Grants		Laundry And Cleaning			Mental Health Outpatient - Department of	
			1			
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71650 Security Services TOTAL REVENUE \$45,000			1	TOTAL	REVENUE	\$45,000