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

Program Name: SAMHSA - Grants to Benefit Homeless Individuals (GBHI)

Grant Name: SAMHSA - Grants to Benefit Homeless Individuals (GBHI) (9/30/2020 - 9/29/2021)

ACCT. DESCRIPTION AMOUNT SALARIES: 51110 Full-lime Salaries 51120 Part-time Salaries 51120 Part-time Salaries 51150 Special Pay 51150 Special Pay 51150 Special Pay 51150 Special Pay 5120 Performance Appraisals 5120 Performance Appraisals 5120 Contract Employees 51210 Performance Appraisals 51210 Performance Appraisals 51210 Performance Appraisals 51210 Office Supplies 61010 Office Supplies 61020 Computer Software 61020 Computer Software 61020 Computer Software 61020 Contract Employees 51210 Performance Appraisals 72210 Motor Vehicle Maintenance & Repairs 61020 Cortact Supplies 61020 Cortact Supplies 72210 Motor Vehicle Maintenance & Repairs 72220 Contract Physician 72220 Contract P	EXPENDITURES		NEW DOLLAR			NEW DOLLAR
	ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
511120		_		CONTR	ACTUAL CONT.	
171910		Full-time Salaries	\$938		•	
171920   Sick pay   171920   Contract Employees   171920   Telephone	-			71850	•	
1719.0   Special Pay	51140	Overtime Salaries and Wages		71910	Gas For Heating	
1719	51150	Sick pay		71920	Electricity	
	51180	Special Pay		71930	Water And Sewer Charges	
Total SalaRies   \$938   71960   DataTelecommunications   71970   Courier Services   71970   Courier Services   71970   Motor Vehicle Maintenance & Repairs   71970   Courier Services   71970   Motor Vehicle Maintenance & Repairs   71970   Motor Vehicl	51200	Contract Employees		71940		
COMMODITIES:	51210	Performance Appraisals		71950	Cellular Phones	
Table	TOTAL S	ALARIES	\$938	71960	Data/Telecommunications	
Filt   Computer Software   Filt				71970	Courier Services	
61020	COMMOD	DITIES:		71990	Ambulance Service	
F1030	61010	Office Supplies		72210	Motor Vehicle Maintenance & Repairs	
Forman	61020	Computer Software		72250	Bldg & Grounds Maintenance & Repairs	
Ed1070	61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
61070   Craft & Recreational Supplies   Food & Provisions   Food	61040	Operational Supplies		72510	Building Rentals	
Ed180	61070	•				
S2020   Dental Supplies   Face   Fa	61080	Food & Provisions		72540		
\$2020	62010	Medical Supplies		72560	All Other Rentals	
Baylon   Building, Grounds Maintenance Supplies   72830   Printing Services   72830						
G3010 Building, Grounds Maintenance Supplies   72840 Temporary Employment Services   72850 Contract Physician   72870	62040	Drugs And Medicines		72830		
Ga303						
R3040   Housekeeping Supplies   Formula   Fo						
Factor   Supplies   Supplies   Factor   Supplies						
Stize   Automobile Repairs and Maintenance   Stize		. •				\$272
Solution						· ·
TOTAL COMMODITIES  CONTRACTUAL:  71110 Auditing And Accounting 71120 Interpreters 71120 Court Interpreters 71120 Consultants 7120 Computer Services 71220 Computer Services 71230 Software & Online Services 71310 Laboratory Fees 71320 Emergency Psych Services 71330 Medical Fees 71340 Dental Fees 71340 Dental Fees 71340 Dental Fees 71450 Mileage 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 71630 Bio Hazard Waste Disposal						· ·
CONTRACTUAL: 71110 Auditing And Accounting 71120 Interpreters 71120 Court Interpreters 71120 Computer Services 71220 Computer Services 71230 Software & Online Services 71310 Laboratory Fees 71310 Emergency Psych Services 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 71640 Bio Hazard Waste Disposal			\$0	-		400
CONTRACTUAL:  71110 Auditing And Accounting 71120 Interpreters 71120 Court Interpreters 71150 Consultants 71220 Computer Services 71230 Software & Online Services 71310 Laboratory Fees 71310 Laboratory Fees 71320 Emergency Psych Services 71330 Medical Fees 71340 Dental Fees 71340 Pharmacy Fees 71430 Tuition Reimbursement 71450 Mileage Reimbursement 71450 Mileage Reimbursement 71450 Tirps And Training 71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal 71640 Bio Hazard Waste Disposal 71640 Bio Hazard Waste Disposal	101712		+ + + + + + + + + + + + + + + + + + + +			
Tilicon   Interpreters   Court Interpreters   Court Interpreters   Court Interpreters   Court Interpreters   Succession						\$729
71120 Court Interpreters 71150 Consultants 7120 Computer Services 71210 Computer Services 71210 Software & Online Services 71210 Laboratory Fees 71310 Laboratory Fees 71320 Emergency Psych Services 71330 Medical Fees 71340 Dental Fees 71340 Pharmacy Fees 71430 Tuition Reimbursement 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 71640 Bio Hazard Waste Disposal						
71150 Consultants 71220 Computer Services 71230 Software & Online Services 71310 Laboratory Fees 71320 Emergency Psych Services 71330 Medical Fees 71340 Dental Fees 71340 Pharmacy Fees 71360 Pharmacy Fees 714470 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		Interpreters				
71220 Computer Services 71230 Software & Online Services 71310 Laboratory Fees 71320 Emergency Psych Services 71320 Medical Fees 71340 Dental Fees 71340 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 71640 Bio Hazard Waste Disposal	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 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	71150	Consultants		83010	Motor Vehicles	
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	71220	Computer Services		84010	Construction & Maintenance Equipment	
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  84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay TOTAL CAPITAL  \$0  TOTAL EXPENDITURES  \$1,667   **NANAGEMENT CENTER - ACCOUNT**  210 4041019-45334	71230	Software & Online Services		84030	Computer Equipment	
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	71310			84050	Laboratory Equipment	
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	71320	Emergency Psych Services		84060	Furniture And Office Equipment	
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	71330	Medical Fees		84080	Meters	
Tuition Reimbursement  Tition Reimbursement  Tition Reimbursement  Tition Reimbursement  Tition Reimbursement  Substitution Reimbursement  Sub	71340	Dental Fees		85050	Capital Development	
Tuition Reimbursement  Tition Reimbursement  Tition Reimbursement  Tition Reimbursement  Tition Reimbursement  Substitution Reimbursement  Sub	71360	Pharmacy Fees				1
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	71430	Tuition Reimbursement		TOTAL		\$0
71490 Employment Ads-Help Wanted 71500 Trips And Training 71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal 71640 Bio Hazard Waste Disposal	71450	Mileage Reimbursement	\$290			
71490 Employment Ads-Help Wanted 71500 Trips And Training 71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal 71640 Bio Hazard Waste Disposal	71470	Employee Relations		TOTAL	EXPENDITURES	\$1,667
71500 Trips And Training 71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal 71640 Bio Hazard Waste Disposal						· ·
71610 Pest Control 210 4041019-45334 \$1,667 71620 Laundry And Cleaning 5AMHSA Grant to Benefit Homeless Individuals - Grants-Federal 71640 Bio Hazard Waste Disposal				FUND	MANAGEMENT CENTER - ACCOUNT	
71620 Laundry And Cleaning SAMHSA Grant to Benefit Homeless 71630 Garbage Disposal Individuals - Grants-Federal 71640 Bio Hazard Waste Disposal				210		\$1,667
71630 Garbage Disposal Individuals - Grants-Federal 71640 Bio Hazard Waste Disposal		Laundry And Cleaning			SAMHSA Grant to Benefit Homeless	
71640 Bio Hazard Waste Disposal					Individuals - Grants-Federal	
		Bio Hazard Waste Disposal				
	71650	Security Services		TOTAL	REVENUE	\$1,667