

**Lake County Health Department and Community Health Center**  
**New Expenses/Revenue**  
**FY 2021**

**Program Name: Mental Health Outpatient**

**Grant Name: Outpatient Fitness and Restoration (7/01/2020 - 6/30/2021)**

| <b>EXPENDITURES</b>   |                             | <b>NEW DOLLAR</b> |
|-----------------------|-----------------------------|-------------------|
| <b>ACCT.</b>          | <b>DESCRIPTION</b>          | <b>AMOUNT</b>     |
| <b>SALARIES:</b>      |                             |                   |
| 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      |                   |
| <b>TOTAL SALARIES</b> |                             | <b>\$0</b>        |

|                          |  |            |
|--------------------------|--|------------|
| <b>COMMODITIES:</b>      |  |            |
| 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              |            |
| <b>TOTAL COMMODITIES</b> |  | <b>\$0</b> |

|                     |                            |  |
|---------------------|----------------------------|--|
| <b>CONTRACTUAL:</b> |                            |  |
| 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          |  |

| <b>NEW DOLLAR</b>        |                                      | <b>NEW DOLLAR</b> |
|--------------------------|--------------------------------------|-------------------|
| <b>ACCT.</b>             | <b>DESCRIPTION</b>                   | <b>AMOUNT</b>     |
| <b>CONTRACTUAL CONT.</b> |                                      |                   |
| 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                       |                   |
| 72610                    | Transportation/Participants          |                   |
| 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              |                   |
| <b>TOTAL CONTRACTUAL</b> |                                      | <b>\$0</b>        |

|                      |                                      |                |
|----------------------|--------------------------------------|----------------|
| <b>CAPITAL:</b>      |                                      |                |
| 82020                | Building Improvements                |                |
| 83010                | Motor Vehicles                       |                |
| 84010                | Construction & Maintenance Equipment |                |
| 84030                | Computer Equipment                   | \$1,400        |
| 84050                | Laboratory Equipment                 |                |
| 84060                | Furniture And Office Equipment       |                |
| 84080                | Meters                               |                |
| 85050                | Capital Development                  |                |
| 85070                | All Other Capital Outlay             |                |
| <b>TOTAL CAPITAL</b> |                                      | <b>\$1,400</b> |

|                           |                |
|---------------------------|----------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$1,400</b> |
|---------------------------|----------------|

| <b>FUND</b>          | <b>MANAGEMENT CENTER - ACCOUNT</b>                             |                |
|----------------------|--|----------------|
| 210                  | 4041090-45310  | \$2,200        |
|                      | Mental Health Outpatient - Department of Human Services Grants |                |
| <b>TOTAL REVENUE</b> |  | <b>\$2,200</b> |