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

Program Name: Child and Adolescent Behavioral Services

Grant Name: CABS System of Care Intensive Placement Services (7/01/2021 - 6/30/2022)

17180	EXPENDITURES		NEW DOLLAR			NEW DOLLAR
	ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
17180	SALARIE	S:		CONTR	ACTUAL CONT.	
17180	51110	Full-time Salaries		71810	Dues and Subscriptions	
1150 Sick pay	51120	Part-time Salaries			Advertising	
1150 Sick pay	51140	Overtime Salaries and Wages		71910	Gas For Heating	
1719.00 Special Pay	51150			71920	•	
	51180			71930	•	
TOTAL SALARIES	51200			71940	· · · · · · · · · · · · · · · · · · ·	
TOTAL SALARIES	51210			71950	•	
COMMODITIES: 61010 Office Supplies 61020 Computer Software 61030 Books Manuals And Periodicals 61040 Operational Supplies 61070 Crift & Recreational Supplies 61080 Food & Provisions 61080 Food & Provisions 61080 Food & Provisions 62010 Medical Supplies 62010 Medical Supplies 62020 Dental Supplies 62020 Dent	TOTAL S		\$0	71960	Data/Telecommunications	
March Marc				71970	Courier Services	
March Marc	COMMO	DITIES:		71990	Ambulance Service	
61020 Computer Software 72250 Bidg & Grounds Maintenance & Repairs 72280 Equipment Maintenance 72510 Postage 72510 P	61010	Office Supplies			Motor Vehicle Maintenance & Repairs	
1030	61020			72250		
1010	61030					
\$375 \$375	61040					
172540 Vehicle Leases 72560 All Other Rentals 72	61070		\$375			
62010 Medical Supplies 62020 Dental Supplies 62040 Drugs And Medicines 63010 Building, Grounds Maintenance Supplies 63030 Linen And Bedding 63030 Linen And Bedding 63040 Housekeeping Supplies 65020 Laboratory Supplies 65020 Laboratory Supplies 65120 Automobile Repairs and Maintenance 651210 Automobile Repairs and Maintenance 651210 Automobile Repairs and Maintenance 65120 Automobile Repairs and Maintenance 74100 Retirement Benefits/IMRF 80 74110 Re	61080	• •			• •	
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 72870 Contract Physician 72870 Contract Physician 72870 Contract Physician 72870 Contract Provider Other 74080 HI/LD Employee Benefits \$0 74100 Retirement Benefits/FICA \$0 74110 Retirement Benefits/FICA \$	62010					
According to the property of						
63010 Building, Grounds Maintenance Supplies 63030 Linen And Bedding 63040 Housekeeping Supplies 65020 Laboratory Supplies 65120 Automobile Repairs and Maintenance 65180 Miscellaneous Commodities 74100 Retirement Benefits/FICA \$0 74110 Retirement Benefits/FICA \$1 74100 Retirement Benefits/FICA \$0 74110 Retirement Benefits/FICA \$0 80 Miscell Contract Davice \$1 74110 Contract Davice \$1 74110 Retirement Benefits/FICA \$0 80 Miscell Contract Davice \$1 74110 Retirement Benefits/FICA \$0 80 Miscell Contract Davice \$1 74110 Retirement Benefits/FICA \$0 80 Miscell Contract Davice \$1 74110 Contract Davice \$1 7410 Contract Davice \$1 7400 Contract Davice \$1 7410 Contract Davice \$1 7410 Contract D						
12850 Contract Physician Face Contract Physician Face	63010					
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65020 Laboratory Supplies 65120 Automobile Repairs and Maintenance 65180 Miscellaneous Commodities TOTAL COMMODITIES \$375 CONTRACTUAL: T1110 Auditing And Accounting 71120 Interpreters 71150 Court Interpreters 71150 Consultants 71202 Computer Services 71310 Laboratory Fees 71330 Medical Fees 71330 Medical Fees 71340 Dental Fees 71340 Dental Fees 71360 Pharmacy Fees 71470 Metirement Benefits/FICA \$0 COMTRACTUAL: TOTAL CONTRACTUAL \$0 CAPITAL: CAP						
Automobile Repairs and Maintenance						\$0
Additional Commodities Sample Sam						
79950	65180	•			Retirement Benefits/IMRF	· ·
79950		OMMODITIES	\$375	-	Miscell Contractual Services	, ,
CONTRACTUAL: 71110 Auditing And Accounting 711120 Interpreters 71120 Court Interpreters 71150 Consultants 712120 Computer Services 71310 Laboratory Fees 71330 Medical Fees 71330 Medical Fees 71360 Pharmacy Fees 71430 Tuitton Reimbursement 71450 Mileage Reimbursement 71470 Employee Relations 71470 Employee Relations 71610 Pest Control 71620 Laundry And Cleaning 71650 Security Services 71650 Security Services 71650 Security Services 71780 Capital Construction & Maintenance Equipment 82020 Building Improvements 84030 Computer Equipment 84030 Computer Equipment 84050 Laboratory Equipment 84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay 707AL CAPITAL \$0 TOTAL CAPITAL \$0 TOTAL EXPENDITURES \$375 TOTAL EXPENDITURES \$1,346 Child and Adolescent Behavioral Services - Department of Children & Family Services			,	79950	All Other Miscellaneous	
Tiliconstruction Tiliconstru	CONTRACTUAL:			TOTAL		\$0
71120 Court Interpreters 71150 Consultants 71150 Consultants 7120 Computer Services 71220 Computer Services 71310 Laboratory Fees 71320 Emergency Psych Services 71320 Emergency Psych Services 71330 Medical Fees 71340 Dental Fees 71340 Pharmacy Fees 71360 Pharmacy Fees 71470 Employee Relations 71470 Employee Relations 71470 Employeent Ads-Help Wanted 71470 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal 71630 Security Services 71650 Security Services 82020 Building Improvements 83010 Motor Vehicles 84010 Construction & Maintenance Equipment 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 TOTAL EXPENDITURES \$375 FUND MANAGEMENT CENTER - ACCOUNT 210 4041060-45300 \$1,346 Child and Adolescent Behavioral Services - Department of Children & Family Services	71110	Auditing And Accounting				
71150 Consultants 71220 Computer Services 71310 Laboratory Fees 71320 Emergency Psych Services 71330 Medical Fees 71340 Dental Fees 71360 Pharmacy Fees 71360 Pharmacy Fees 71430 Tuition Reimbursement 71450 Mileage Reimbursement 71470 Employee Relations 71500 Trips And Training 71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal 71640 Bio Hazard Waste Disposal 71650 Security Services 7150 Computer Equipment 84030 Computer Equipment 84050 Laboratory Equipment 84050 Furniture And Office Equipment 84080 Meters 85070 All Other Capital Outlay TOTAL CAPITAL TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES FUND MANAGEMENT CENTER - ACCOUNT 210 4041060-45300 Citil and Adolescent Behavioral Services - Department of Children & Family Services	71120	Interpreters		CAPITA	AL:	
71220 Computer Services 71310 Laboratory Fees 71320 Emergency Psych Services 71320 Medical Fees 71340 Dental Fees 71360 Pharmacy 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 71650 Security Services 7180 Emergency Psych Services 84010 Construction & Maintenance Equipment 84030 Computer Equipment 84050 Laboratory Equipment 84060 Furniture And Office Equipment	71120	Court Interpreters		82020	Building Improvements	
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 71650 Security Services 7180 Capital Development 84080 Meters 84080 Meter	71150	Consultants		83010	Motor Vehicles	
71320 Emergency Psych Services 71330 Medical Fees 71340 Dental Fees 71360 Pharmacy Fees 71430 Tuition Reimbursement 71450 Mileage Reimbursement 71470 Employee Relations 71500 Trips And Training 71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal 71640 Bio Hazard Waste Disposal 71650 Security Services 7180 Medical Fees 84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay TOTAL CAPITAL TOTAL EXPENDITURES \$375 FUND MANAGEMENT CENTER - ACCOUNT 210 4041060-45300 \$1,346 Child and Adolescent Behavioral Services - Department of Children & Family Services	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 71650 Security Services 71730 Medical Fees 84050 Laboratory Equipment 84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay TOTAL CAPITAL TOTAL EXPENDITURES \$375 FUND MANAGEMENT CENTER - ACCOUNT 210 4041060-45300 \$1,346 Child and Adolescent Behavioral Services - Department of Children & Family Services	71310	Laboratory Fees		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 71650 Security Services 84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay TOTAL CAPITAL \$0 TOTAL EXPENDITURES \$375 FUND MANAGEMENT CENTER - ACCOUNT 210 4041060-45300 \$1,346 Child and Adolescent Behavioral Services - Department of Children & Family Services	71320			84050		
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 71860 Pharmacy Fees 85050 Capital Development 85070 All Other Capital Outlay 70 85070 All Other Capital Outlay 710 85070 All Other Capital Development 85070 All Other Capital Outlay 710 85070 All Other Samples 710 85070 All Other Capital Outlay 710 85070 All Other Capital Outlay 710 85070 All Other Samples 710 85070 All Other Sa	71330			84060		
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 71650 Tuition Reimbursement 85070 All Other Capital Outlay 7070 All Other Capital Outlay 708 708 709 707 707 707 707 707 707 707 707 707	71340	Dental Fees		84080	• •	
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 71650 Tuition Reimbursement 7074	71360	Pharmacy Fees		85050	Capital Development	
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 71650 MIleage Reimbursement \$0 TOTAL EXPENDITURES \$375 TOTAL EXPENDITURES \$1,346 **Child and Adolescent Behavioral Services - Department of Children & Family Services	71430	Tuition Reimbursement		85070		
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 71650 Employee Relations 71670 MANAGEMENT CENTER - ACCOUNT 71870 Child and Adolescent Behavioral Services - Department of Children & Family Services	71450	Mileage 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 71650 Security Services 71650 Employment Ads-Help Wanted 71670 Trips And Training 7170 MANAGEMENT CENTER - ACCOUNT 71870 4041060-45300 \$1,346 71870 Child and Adolescent Behavioral Services - 71870 Department of Children & Family Services	71470			<u>-</u>		
71500 Trips And Training 71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal 71640 Bio Hazard Waste Disposal 71650 Security Services 71650 Trips And Training FUND MANAGEMENT CENTER - ACCOUNT 210 4041060-45300 \$1,346 Child and Adolescent Behavioral Services - Department of Children & Family Services	71490			TOTAL	EXPENDITURES	\$375
71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal 71640 Bio Hazard Waste Disposal 71650 Security Services 71650 Pest Control 71640 Pest Control 71650 MANAGEMENT CENTER - ACCOUNT 71650 MANAGEMENT CENTER - ACCOUNT 71650 Child and Adolescent Behavioral Services - Department of Children & Family Services	71500					
71620 Laundry And Cleaning 71630 Garbage Disposal 71640 Bio Hazard Waste Disposal 71650 Security Services 71650 Laundry And Cleaning 210 4041060-45300 \$1,346 Child and Adolescent Behavioral Services - Department of Children & Family Services	71610	•		FUND	MANAGEMENT CENTER - ACCOUNT	
71630 Garbage Disposal Child and Adolescent Behavioral Services - 71640 Bio Hazard Waste Disposal Department of Children & Family Services 71650 Security Services	71620	Laundry And Cleaning		210		\$1,346
71640 Bio Hazard Waste Disposal Department of Children & Family Services 71650 Security Services	71630	Garbage Disposal			Child and Adolescent Behavioral Services -	
71650 Security Services	71640				Department of Children & Family Services	
	71650	Security Services			•	
	_			TOTAL	REVENUE	\$1,346