

**Lake County Health Department and Community Health Center
New Expenses/Revenue
FY 2022**

Program Name: Crisis Care Program

Grant Name: Suicide Prevention Call Center Enhancement (7/01/2022 - 6/30/2023)

| EXPENDITURES | NEW DOLLAR | ACCT. DESCRIPTION | NEW DOLLAR |
|--|------------------|---|------------------|
| ACCT. DESCRIPTION | AMOUNT | CONTRACTUAL CONT. | AMOUNT |
| SALARIES: | | | |
| 51110 Full-time Salaries | \$227,724 | 71810 Dues and Subscriptions | \$4,075 |
| 51120 Part-time Salaries | \$55,536 | 71850 Advertising | |
| 51140 Overtime Salaries and Wages | | 71910 Gas For Heating | |
| 51150 Sick pay | | 71920 Electricity | |
| 51180 Special Pay | | 71930 Water And Sewer Charges | |
| 51200 Contract Employees | \$15,096 | 71940 Telephone | |
| 51210 Performance Appraisals | | 71950 Cellular Phones | |
| TOTAL SALARIES | \$298,356 | 71960 Data/Telecommunications | |
| COMMODITIES: | | 71970 Courier Services | |
| 61010 Office Supplies | \$500 | 71990 Ambulance Service | |
| 61020 Computer Supplies | \$600 | 72210 Motor Vehicle Maintenance & Repairs | |
| 61030 Books Manuals And Periodicals | | 72250 Bldg & Grounds Maintenance & Repairs | |
| 61040 Operational Supplies | \$4,600 | 72280 Equipment Maintenance | |
| 61070 Craft & Recreational Supplies | | 72510 Building Rentals | |
| 61080 Food & Provisions | | 72530 Equipment Rental | |
| 62010 Medical Supplies | | 72540 Vehicle Leases | |
| 62020 Dental Supplies | | 72560 All Other Rentals | |
| 62040 Drugs And Medicines | | 72820 Postage | |
| 63010 Building, Grounds Maintenance Supplies | | 72830 Printing Services | |
| 63030 Linen And Bedding | | 72840 Temporary Employment Services | |
| 63040 Housekeeping Supplies | | 72850 Contract Physician | |
| 65020 Laboratory Supplies | | 72870 Contract Provider Other | |
| 65120 Automobile Repairs and Maintenance | | 74080 H/L/D Employee Benefits | \$56,387 |
| 65180 Miscellaneous Commodities | | 74100 Retirement Benefits/FICA | \$22,824 |
| TOTAL COMMODITIES | \$5,700 | 74110 Retirement Benefits/IMRF | \$28,374 |
| CONTRACTUAL: | | 79940 Miscell Contractual Services | |
| 71110 Auditing And Accounting | | 79950 All Other Miscellaneous | |
| 71120 Interpreters | | TOTAL CONTRACTUAL | \$127,989 |
| 71120 Court Interpreters | | CAPITAL: | |
| 71150 Consultants | \$1,500 | 82020 Building Improvements | \$20,000 |
| 71220 Computer Services | \$2,316 | 83010 Motor Vehicles | |
| 71230 Software & Online Services | \$3,198 | 84010 Construction & Maintenance Equipment | |
| 71310 Laboratory Fees | | 84030 Computer Equipment | \$6,000 |
| 71320 Emergency Psych Services | | 84050 Laboratory Equipment | |
| 71330 Medical Fees | | 84060 Furniture And Office Equipment | \$2,000 |
| 71340 Dental Fees | | 84080 Meters | |
| 71360 Pharmacy Fees | | 85050 Capital Development | |
| 71430 Tuition Reimbursement | | 85070 All Other Capital Outlay | \$2,500 |
| 71450 Mileage Reimbursement | | TOTAL CAPITAL | \$30,500 |
| 71470 Employee Relations | | TOTAL EXPENDITURES | |
| 71490 Employment Ads-Help Wanted | | \$462,545 | |
| 71500 Trips And Training | \$9,315 | FUND MANAGEMENT CENTER - ACCOUNT | |
| 71610 Pest Control | | 210 4041030-45310 | \$462,545 |
| 71620 Laundry And Cleaning | | Crisis Care Program - Department of Human Service | |
| 71630 Garbage Disposal | | TOTAL REVENUE | \$462,545 |
| 71640 Bio Hazard Waste Disposal | | | |
| 71650 Security Services | | | |