

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

Program Name: Crisis Care Program  
Grant Name: Crisis Care System (7/01/2021 - 6/30/2022)

EXPENDITURES		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
<b>SALARIES:</b>		
51110	Full-time Salaries	\$78,896
51120	Part-time Salaries	\$70,385
51140	Overtime Salaries and Wages	
51150	Sick pay	
51180	Special Pay	
51200	Contract Employees	\$7,502
51210	Performance Appraisals	
<b>TOTAL SALARIES</b>		<b>\$156,783</b>

COMMODITIES:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
61010	Office Supplies	\$100
61020	Computer Software	
61030	Books Manuals And Periodicals	
61040	Operational Supplies	\$810
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>\$910</b>

CONTRACTUAL:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
71110	Auditing And Accounting	
71120	Interpreters	
71120	Court Interpreters	
71150	Consultants	\$600
71220	Computer Services	
71230	Software & Online Services	\$3,411
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	

CONTRACTUAL CONT.		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
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	
72560	All Other Rentals	
72820	Postage	
72830	Printing Services	
72840	Temporary Employment Services	
72850	Contract Physician	
72870	Contract Provider Other	
74080	H/L/D Employee Benefits	\$19,955
74100	Retirement Benefits/FICA	\$13,205
74110	Retirement Benefits/IMRF	\$16,416
79940	Miscell Contractual Services	
79950	All Other Miscellaneous	
<b>TOTAL CONTRACTUAL</b>		<b>\$53,587</b>

CAPITAL:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
82020	Building Improvements	
83010	Motor Vehicles	
84010	Construction & Maintenance Equipment	
84030	Computer Equipment	\$6,600
84050	Laboratory Equipment	
84060	Furniture And Office Equipment	\$2,400
84080	Meters	
85050	Capital Development	
85070	All Other Capital Outlay	
<b>TOTAL CAPITAL</b>		<b>\$9,000</b>

<b>TOTAL EXPENDITURES</b>	<b>\$220,280</b>
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FUND	MANAGEMENT CENTER - ACCOUNT	NEW DOLLAR
210	4041030-45310 Crisis Care Program - Department of Human Services Grants	\$220,280
<b>TOTAL REVENUE</b>		<b>\$220,280</b>

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

Program Name: BHS Mobile Response Team  
Grant Name: Crisis Care System (7/01/2021 - 6/30/2022) (Grant)

EXPENDITURES		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
<b>SALARIES:</b>		
51110	Full-time Salaries	\$544,333
51120	Part-time Salaries	\$184,362
51140	Overtime Salaries and Wages	
51150	Sick pay	
51180	Special Pay	
51200	Contract Employees	\$30,008
51210	Performance Appraisals	
<b>TOTAL SALARIES</b>		<b>\$758,703</b>

COMMODITIES:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
61010	Office Supplies	\$401
61020	Computer Software	
61030	Books Manuals And Periodicals	
61040	Operational Supplies	\$4,040
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>\$4,441</b>

CONTRACTUAL:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
71110	Auditing And Accounting	
71120	Interpreters	
71120	Court Interpreters	
71150	Consultants	\$2,400
71220	Computer Services	
71230	Software & Online Services	\$13,645
71310	Laboratory Fees	
71320	Emergency Psych Services	
71330	Medical Fees	
71340	Dental Fees	
71360	Pharmacy Fees	
71430	Tuition Reimbursement	
71450	Mileage Reimbursement	\$10,080
71470	Employee Relations	
71490	Employment Ads-Help Wanted	
71500	Trips And Training	\$29,960
71610	Pest Control	
71620	Laundry And Cleaning	
71630	Garbage Disposal	
71640	Bio Hazard Waste Disposal	
71650	Security Services	

CONTRACTUAL CONT.		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
71810	Dues and Subscriptions	
71850	Advertising	
71910	Gas For Heating	
71920	Electricity	
71930	Water And Sewer Charges	
71940	Telephone	
71950	Cellular Phones	\$16,286
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	
72560	All Other Rentals	
72820	Postage	
72830	Printing Services	
72840	Temporary Employment Services	
72850	Contract Physician	
72870	Contract Provider Other	
74080	H/L/D Employee Benefits	\$158,867
74100	Retirement Benefits/FICA	\$58,041
74110	Retirement Benefits/IMRF	\$72,153
79940	Miscell Contractual Services	\$3,600
79950	All Other Miscellaneous	
<b>TOTAL CONTRACTUAL</b>		<b>\$365,032</b>

CAPITAL:		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
82020	Building Improvements	
83010	Motor Vehicles	
84010	Construction & Maintenance Equipment	
84030	Computer Equipment	\$26,400
84050	Laboratory Equipment	
84060	Furniture And Office Equipment	\$9,600
84080	Meters	
85050	Capital Development	
85070	All Other Capital Outlay	
<b>TOTAL CAPITAL</b>		<b>\$36,000</b>

<b>TOTAL EXPENDITURES</b>	<b>\$1,164,176</b>
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FUND	MANAGEMENT CENTER - ACCOUNT	NEW DOLLAR
210	4041033-45310 BHS Mobile Response Team - Department of Human Services Grants	\$1,257,837
<b>TOTAL REVENUE</b>		<b>\$1,257,837</b>

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

Program Name: BHS Mobile Response Team  
 Grant Name: Crisis Care System (7/01/2021 - 6/30/2022) (Program Income)

EXPENDITURES	NEW DOLLAR	ACCT. DESCRIPTION	NEW DOLLAR
ACCT. DESCRIPTION	AMOUNT	CONTRACTUAL CONT.	AMOUNT
<b>SALARIES:</b>			
51110 Full-time Salaries	\$93,539	71810 Dues and Subscriptions	
51120 Part-time Salaries	\$58,782	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		71940 Telephone	
51210 Performance Appraisals		71950 Cellular Phones	
<b>TOTAL SALARIES</b>	<b>\$152,321</b>	71960 Data/Telecommunications	
<b>COMMODITIES:</b>			
61010 Office Supplies		71970 Courier Services	
61020 Computer Software		71990 Ambulance Service	
61030 Books Manuals And Periodicals		72210 Motor Vehicle Maintenance & Repairs	
61040 Operational Supplies		72250 Bldg & Grounds Maintenance & Repairs	
61070 Craft & Recreational Supplies		72280 Equipment Maintenance	
61080 Food & Provisions		72510 Building Rentals	
62010 Medical Supplies		72530 Equipment Rental	
62020 Dental Supplies		72540 Vehicle Leases	
62040 Drugs And Medicines		72560 All Other Rentals	
63010 Building, Grounds Maintenance Supplies		72820 Postage	
63030 Linen And Bedding		72830 Printing Services	
63040 Housekeeping Supplies		72840 Temporary Employment Services	
65020 Laboratory Supplies		72850 Contract Physician	
65120 Automobile Repairs and Maintenance		72870 Contract Provider Other	
65180 Miscellaneous Commodities		74080 H/L/D Employee Benefits	\$27,791
<b>TOTAL COMMODITIES</b>	<b>\$0</b>	74100 Retirement Benefits/FICA	\$11,653
<b>CONTRACTUAL:</b>			
71110 Auditing And Accounting		74110 Retirement Benefits/IMRF	\$14,486
71120 Interpreters		79940 Miscell Contractual Services	
71120 Court Interpreters		79950 All Other Miscellaneous	
71150 Consultants		<b>TOTAL CONTRACTUAL</b>	<b>\$53,930</b>
71220 Computer Services		<b>CAPITAL:</b>	
71230 Software & Online Services		82020 Building Improvements	
71310 Laboratory Fees		83010 Motor Vehicles	
71320 Emergency Psych Services		84010 Construction & Maintenance Equipment	
71330 Medical Fees		84030 Computer Equipment	
71340 Dental Fees		84050 Laboratory Equipment	
71360 Pharmacy Fees		84060 Furniture And Office Equipment	
71430 Tuition Reimbursement		84080 Meters	
71450 Mileage Reimbursement		85050 Capital Development	
71470 Employee Relations		85070 All Other Capital Outlay	
71490 Employment Ads-Help Wanted		<b>TOTAL CAPITAL</b>	<b>\$0</b>
71500 Trips And Training		<b>TOTAL EXPENDITURES</b>	
71610 Pest Control		<b>\$206,251</b>	
71620 Laundry And Cleaning		<b>FUND MANAGEMENT CENTER - ACCOUNT</b>	
71630 Garbage Disposal		210 4041033-45231-Managed Care Medicare	\$120,770
71640 Bio Hazard Waste Disposal		210 4041033-45254-Department of Mental Health	\$140,328
71650 Security Services		210 4041033-45285-Managed Care Medical	\$128,127
		BHS Mobile Response Team - Program Income	
		Accounts	
		<b>TOTAL REVENUE</b>	<b>\$389,225</b>