

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

**Program Name: Crisis Care Program**

**Grant Name: Comprehensive Opioid Abuse Site-Based Program (10/1/2020 - 9/30/2021)**

<b>EXPENDITURES</b>		<b>NEW DOLLAR</b>	<b>CONTRACTUAL CONT.</b>		<b>NEW DOLLAR</b>
<b>ACCT.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>ACCT.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>SALARIES:</b>			<b>CONTRACTUAL CONT.</b>		
51110	Full-time Salaries	\$39,192	71810	Dues and Subscriptions	
51120	Part-time Salaries		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	\$1,879
<b>TOTAL SALARIES</b>		<b>\$39,192</b>	71960	Data/Telecommunications	
<b>COMMODITIES:</b>			71970	Courier Services	
61010	Office Supplies	\$668	71990	Ambulance Service	
61020	Computer Software		72210	Motor Vehicle Maintenance & Repairs	
61030	Books Manuals And Periodicals		72250	Bldg & Grounds Maintenance & Repairs	
61040	Operational Supplies	\$1,200	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	\$1,200
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	
65180	Miscellaneous Commodities	\$48,000	74100	Retirement Benefits/FICA	\$2,998
<b>TOTAL COMMODITIES</b>		<b>\$49,868</b>	74110	Retirement Benefits/IMRF	\$3,821
<b>CONTRACTUAL:</b>			79940	Miscell Contractual Services	\$13,341
71110	Auditing And Accounting		79950	All Other Miscellaneous	
71120	Interpreters		<b>TOTAL CONTRACTUAL</b>		<b>\$72,919</b>
71120	Court Interpreters		<b>CAPITAL:</b>		
71150	Consultants	\$41,200	82020	Building Improvements	
71220	Computer Services		83010	Motor Vehicles	
71230	Software & Online Services		84010	Construction & Maintenance Equipment	
71310	Laboratory Fees		84030	Computer Equipment	\$1,500
71320	Emergency Psych Services		84050	Laboratory Equipment	
71330	Medical Fees		84060	Furniture And Office Equipment	
71340	Dental Fees		84080	Meters	
71360	Pharmacy Fees		85050	Capital Development	
71430	Tuition Reimbursement		85070	All Other Capital Outlay	
71450	Mileage Reimbursement	\$3,181	<b>TOTAL CAPITAL</b>		<b>\$1,500</b>
71470	Employee Relations		<b>TOTAL EXPENDITURES</b>		
71490	Employment Ads-Help Wanted		<b>\$163,479</b>		
71500	Trips And Training	\$5,299	<b>FUND MANAGEMENT CENTER - ACCOUNT</b>		
71610	Pest Control		210	4041030-45334	\$184,383
71620	Laundry And Cleaning			Crisis Care Program - Grants - Federal	
71630	Garbage Disposal		<b>TOTAL REVENUE</b>		
71640	Bio Hazard Waste Disposal		<b>\$184,383</b>		
71650	Security Services				