

**Lake County Health Department
Clinical Operations
New Expenses/Revenue
FY 2017**

Program Name: Child and Adolescent Behavioral Services

Grant Name: Substance Abuse and Mental Health Services Administration (SAMHSA) System of Care (SOC) Grant

EXPENDITURES ACCT. DESCRIPTION	NEW DOLLAR AMOUNT
SALARIES:	
51110 Full-time Salaries	\$665,200
51120 Part-time Salaries	\$81,170
51140 Overtime Salaries and Wages	
51150 Sick pay	
51180 Special Pay	
51200 Contract Employees	
51210 Performance Appraisals	
TOTAL SALARIES	\$746,370

COMMODITIES:	
61010 Office Supplies	\$9,728
61020 Computer Software	
61030 Books Manuals And Periodicals	
61040 Operational Supplies	\$12,500
61080 Food & Provisions	
62010 Medical Supplies	
62040 Drugs And Medicines	
63010 Building, Grounds Maintenance Supplies	
61070 Craft & Recreational Supplies	\$5,000
62020 Dental Supplies	
63030 Linen And Bedding	
63040 Housekeeping Supplies	
65020 Laboratory Supplies	
65090 Gasoline	\$1,000
65120 Automobile Repairs and Maintenance	
65180 Miscellaneous Commodities	\$45,397
TOTAL COMMODITIES	\$73,625

CONTRACTUAL:	
71110 Auditing And Accounting	
71120 Interpreters	
71220 Computer Services	
71310 Laboratory Fees	
71610 Pest Control	
71810 Dues And Subscriptions	
71910 Gas For Heating	
71120 Court Interpreters	
71150 Consultants	
71320 Emergency Psych Services	
71330 Medical Fees	
71340 Dental Fees	
71350 Radiological Fees	
71360 Pharmacy Fees	
71430 Tuition Reimbursement	
71450 Mileage Reimbursement	\$881
71470 Employee Relations	
71490 Employment Ads-Help Wanted	
71500 Trips And Training	\$21,162
71620 Laundry And Cleaning	
71630 Garbage Disposal	

ACCT. DESCRIPTION CONTRACTUAL CONT.	NEW DOLLAR AMOUNT
71640 Bio Hazard Waste Disposal	
71650 Security Services	
71810 Dues and Subscriptions	
71920 Electricity	
71930 Water And Sewer Charges	
71940 Telephone	\$2,800
71950 Cellular Phones	\$6,096
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	\$2,500
72840 Temporary Employment Services	
72850 Contract Physician	
72870 Contract Provider Other	
74080 H/L/D Employee Benefits	\$135,235
74100 Retirement Benefits/FICA	\$57,097
74110 Retirement Benefits/IMRF	\$85,934
79940 Miscell Contractual Services	
79950 All Other Miscellaneous	
TOTAL CONTRACTUAL	\$311,705

CAPITAL:	
82020 Building Improvements	
83010 Motor Vehicles	\$35,000
84010 Construction & Maintenance Equipment	
84030 Computer Equipment	\$33,300
84050 Laboratory Equipment	
84060 Furniture And Office Equipment	
84080 Meters	
85050 Capital Development	
85070 All Other Capital Outlay	
TOTAL CAPITAL	\$68,300

TOTAL EXPENDITURES	\$1,200,000
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FUND	MANAGEMENT CENTER - ACCOUNT	
210	4041060-45334	\$790,000
210	4051090-45334	\$110,000
210	4041060-45285	\$130,699
210	4051090-45285	\$169,301
TOTAL REVENUE		\$1,200,000