

**Lake County Health Department
Clinical Operations
New Expenses/Revenue
FY 2016**

Program Name: Mental Health Outpatient- Peterson

Grant Name: Substance Abuse and Mental Health Services Administration (SAMHSA)

EXPENDITURES		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
SALARIES:		
51110	Full-time Salaries	\$129,751
51120	Part-time Salaries	\$88,184
51140	Overtime Salaries and Wages	
51150	Sick pay	
51180	Special Pay	
51200	Contract Employees	
51210	Performance Appraisals	
TOTAL SALARIES		\$217,935

COMMODITIES:		
61010	Office Supplies	\$1,200
61020	Computer Software	
61030	Books Manuals And Periodicals	\$884
61040	Operational Supplies	\$3,426
61080	Food & Provisions	
62010	Medical Supplies	\$4,500
62040	Drugs And Medicines	\$2,000
63010	Building, Grounds Maintenance Supplies	
61070	Craft & Recreational Supplies	\$1,500
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	
TOTAL COMMODITIES		\$14,510

CONTRACTUAL:		
71110	Auditing And Accounting	
71120	Interpreters	\$2,000
71220	Computer Services	\$6,118
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	
71470	Employee Relations	
71490	Employment Ads-Help Wanted	
71500	Trips And Training	\$7,400
71620	Laundry And Cleaning	\$5,720
71630	Garbage Disposal	

ACCT.	DESCRIPTION	NEW DOLLAR
CONTRACTUAL CONT.		
71640	Bio Hazard Waste Disposal	
71650	Security Services	
71810	Dues and Subscriptions	
71920	Electricity	
71930	Water And Sewer Charges	
71940	Telephone	
71950	Cellular Phones	\$2,880
71960	Data/Telecommunications	
71970	Courier Services	
71990	Ambulance Service	
72210	Motor Vehicle Maintenance & Repairs	\$250
72250	Bldg & Grounds Maintenance & Repairs	
72280	Equipment Maintenance	
72510	Building Rentals	
72530	Equipment Rental	\$1,629
72540	Vehicle Leases	
72560	All Other Rentals	
72820	Postage	\$1,832
72830	Printing Services	\$1,650
72840	Temporary Employment Services	
72850	Contract Physician	
72870	Contract Provider Other	
74080	H/L/D Employee Benefits	\$56,706
74100	Retirement Benefits/FICA	\$16,672
74110	Retirement Benefits/IMRF	\$23,450
79940	Miscell Contractual Services	
79950	All Other Miscellaneous	
TOTAL CONTRACTUAL		\$126,307

CAPITAL:		
82020	Building Improvements	
83010	Motor Vehicles	\$35,000
84010	Construction & Maintenance Equipment	
84030	Computer Equipment	\$6,248
84050	Laboratory Equipment	
84060	Furniture And Office Equipment	
84080	Meters	
85050	Capital Development	
85070	All Other Capital Outlay	
TOTAL CAPITAL		\$41,248

TOTAL EXPENDITURES	\$400,000
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FUND	MANAGEMENT CENTER - ACCOUNT	
210	4041095-45334	\$400,000
TOTAL REVENUE		\$400,000