

**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 AMOUNT	ACCT. DESCRIPTION	NEW DOLLAR AMOUNT	
ACCT. DESCRIPTION			CONTRACTUAL CONT.		
SALARIES:					
51110	Full-time Salaries	\$129,751	71640	Bio Hazard Waste Disposal	
51120	Part-time Salaries	\$88,184	71650	Security Services	
51140	Overtime Salaries and Wages		71810	Dues and Subscriptions	
51150	Sick pay		71920	Electricity	
51180	Special Pay		71930	Water And Sewer Charges	
51200	Contract Employees		71940	Telephone	
51210	Performance Appraisals		71950	Cellular Phones	
TOTAL SALARIES		\$217,935	71960	Data/Telecommunications	
COMMODITIES:			71970	Courier Services	
61010	Office Supplies	\$1,200	71990	Ambulance Service	
61020	Computer Software		72210	Motor Vehicle Maintenance & Repairs	
61030	Books Manuals And Periodicals	\$884	72250	Bldg & Grounds Maintenance & Repairs	
61040	Operational Supplies	\$3,426	72280	Equipment Maintenance	
61080	Food & Provisions		72510	Building Rentals	
62010	Medical Supplies	\$4,500	72530	Equipment Rental	
62040	Drugs And Medicines	\$2,000	72540	Vehicle Leases	
63010	Building, Grounds Maintenance Supplies		72560	All Other Rentals	
61070	Craft & Recreational Supplies	\$1,500	72820	Postage	
62020	Dental 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	
65090	Gasoline	\$1,000	74080	H/L/D Employee Benefits	
65120	Automobile Repairs and Maintenance		74100	Retirement Benefits/FICA	
65180	Miscellaneous Commodities		74110	Retirement Benefits/IMRF	
TOTAL COMMODITIES		\$14,510	79940	Miscell Contractual Services	
CONTRACTUAL:			79950	All Other Miscellaneous	
TOTAL CONTRACTUAL					\$126,307
CAPITAL:					
71110	Auditing And Accounting		82020	Building Improvements	
71120	Interpreters	\$2,000	83010	Motor Vehicles	
71220	Computer Services	\$6,118	84010	Construction & Maintenance Equipment	
71310	Laboratory Fees		84030	Computer Equipment	
71610	Pest Control		84050	Laboratory Equipment	
71810	Dues And Subscriptions		84060	Furniture And Office Equipment	
71910	Gas For Heating		84080	Meters	
71120	Court Interpreters		85050	Capital Development	
71150	Consultants		85070	All Other Capital Outlay	
71320	Emergency Psych Services		TOTAL CAPITAL		\$41,248
71330	Medical Fees		TOTAL EXPENDITURES		\$400,000
71340	Dental Fees		FUND MANAGEMENT CENTER - ACCOUNT		
71350	Radiological Fees		210	4041095-45334	
71360	Pharmacy Fees		TOTAL REVENUE		\$400,000
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				