

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

**Program Name: Medical Assisted Treatment (MAT) Primary Care Mental Health**

**Grant Name: Access Increases in Mental Health & Substance Abuse Services Health Resources and Services Administration**

EXPENDITURES ACCT. DESCRIPTION	NEW DOLLAR AMOUNT	ACCT. DESCRIPTION CONTRACTUAL CONT.	NEW DOLLAR AMOUNT
<b>SALARIES:</b>			
51110 Full-time Salaries	\$49,500	71640 Bio Hazard Waste Disposal	
51120 Part-time Salaries	\$76,016	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	
<b>TOTAL SALARIES</b>	<b>\$125,516</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	
61080 Food & Provisions		72280 Equipment Maintenance	
62010 Medical Supplies	\$3,733	72510 Building Rentals	
62040 Drugs And Medicines		72530 Equipment Rental	
63010 Building, Grounds Maintenance Supplies		72540 Vehicle Leases	
61070 Craft & Recreational Supplies		72560 All Other Rentals	
62020 Dental 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	\$15,434
<b>TOTAL COMMODITIES</b>	<b>\$3,733</b>	74100 Retirement Benefits/FICA	\$9,601
<b>CONTRACTUAL:</b>			
71110 Auditing And Accounting		74110 Retirement Benefits/IMRF	\$11,081
71120 Interpreters		79940 Miscell Contractual Services	
71220 Computer Services	\$90,500	79950 All Other Miscellaneous	
71310 Laboratory Fees		<b>TOTAL CONTRACTUAL</b>	<b>\$126,616</b>
71610 Pest Control		<b>CAPITAL:</b>	
71810 Dues And Subscriptions		82020 Building Improvements	
71910 Gas For Heating		83010 Motor Vehicles	
71120 Court Interpreters		84010 Construction & Maintenance Equipment	
71150 Consultants		84030 Computer Equipment	\$2,740
71320 Emergency Psych Services		84050 Laboratory Equipment	
71330 Medical Fees		84060 Furniture And Office Equipment	
71340 Dental Fees		84080 Meters	
71350 Radiological Fees		85050 Capital Development	
71360 Pharmacy Fees		85070 All Other Capital Outlay	
71430 Tuition Reimbursement		<b>TOTAL CAPITAL</b>	<b>\$2,740</b>
71450 Mileage Reimbursement		<b>TOTAL EXPENDITURES</b>	
71470 Employee Relations		<b>\$258,605</b>	
71490 Employment Ads-Help Wanted		<b>FUND MANAGEMENT CENTER - ACCOUNT</b>	
71500 Trips And Training		210 4050010-45170	\$90,500
71620 Laundry And Cleaning		210 4051055-45170	\$47,700
71630 Garbage Disposal		210 4051055-45285	\$35,054
		210 4051055-45231	\$1,231
		210 4051055-47050	\$1,465
		210 4051055-47180	\$2,191
		210 4051025-45170	\$37,500
		210 4051025-45285	\$32,520
		210 4051025-45231	\$910
		210 4051025-47050	\$4,688
		210 4051025-47180	\$4,846
		<b>TOTAL REVENUE</b>	<b>\$258,605</b>