

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		NEW DOLLAR	CONTRACTUAL CONT.		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIES:			CONTRACTUAL CONT.		
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	
TOTAL SALARIES		\$125,516	71960	Data/Telecommunications	
COMMODITIES:			71970	Courier Services	
61010	Office Supplies		71990	Ambulance Service	
61020	Computer Software		72210	Motor Vehicle Maintenance & Repairs	
61030	Books Manuals And Periodicals		72250	Bldg & Grounds Maintenance & Repairs	
61040	Operational Supplies		72280	Equipment Maintenance	
61080	Food & Provisions		72510	Building Rentals	
62010	Medical Supplies	\$3,733	72530	Equipment Rental	
62040	Drugs And Medicines		72540	Vehicle Leases	
63010	Building, Grounds Maintenance Supplies		72560	All Other Rentals	
61070	Craft & Recreational Supplies		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	
65120	Automobile Repairs and Maintenance		74080	H/L/D Employee Benefits	\$15,434
65180	Miscellaneous Commodities		74100	Retirement Benefits/FICA	\$9,601
TOTAL COMMODITIES		\$3,733	74110	Retirement Benefits/IMRF	\$11,081
CONTRACTUAL:			79940	Miscell Contractual Services	
71110	Auditing And Accounting		79950	All Other Miscellaneous	
71120	Interpreters		TOTAL CONTRACTUAL		\$126,616
71220	Computer Services	\$90,500	CAPITAL:		
71310	Laboratory Fees		82020	Building Improvements	
71610	Pest Control		83010	Motor Vehicles	
71810	Dues And Subscriptions		84010	Construction & Maintenance Equipment	
71910	Gas For Heating		84030	Computer Equipment	\$2,740
71120	Court Interpreters		84050	Laboratory Equipment	
71150	Consultants		84060	Furniture And Office Equipment	
71320	Emergency Psych Services		84080	Meters	
71330	Medical Fees		85050	Capital Development	
71340	Dental Fees		85070	All Other Capital Outlay	
71350	Radiological Fees		TOTAL CAPITAL		\$2,740
71360	Pharmacy Fees		TOTAL EXPENDITURES		\$258,605
71430	Tuition Reimbursement		FUND MANAGEMENT CENTER - ACCOUNT		
71450	Mileage Reimbursement		210	4050010-45170	\$90,500
71470	Employee Relations		210	4051055-45170	\$47,700
71490	Employment Ads-Help Wanted		210	4051055-45285	\$35,054
71500	Trips And Training		210	4051055-45231	\$1,231
71620	Laundry And Cleaning		210	4051055-47050	\$1,465
71630	Garbage Disposal		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
			TOTAL REVENUE		\$258,605