

**Lake County Health Department Community Health Center  
Clinical Operations  
New Expenses/Revenue  
FY 2018**

**Program Name: Medication Assisted Treatment**

**Grant Name: Expanding Access to Quality Substance Use Disorder and Mental Health Services (SUD-MH)**

**EXPENDITURES**

| ACCT.                 | DESCRIPTION                 | NEW DOLLAR<br>AMOUNT |
|-----------------------|-----------------------------|----------------------|
| <b>SALARIES:</b>      |                             |                      |
| 51110                 | Full-time Salaries          | \$166,409            |
| 51120                 | Part-time Salaries          |                      |
| 51140                 | Overtime Salaries and Wages |                      |
| 51150                 | Sick pay                    |                      |
| 51180                 | Special Pay                 |                      |
| 51200                 | Contract Employees          |                      |
| 51210                 | Performance Appraisals      |                      |
| <b>TOTAL SALARIES</b> |                             | <b>\$166,409</b>     |

**COMMODITIES:**

|                          |                                        |                |
|--------------------------|----------------------------------------|----------------|
| 61010                    | Office Supplies                        |                |
| 61020                    | Computer Software                      |                |
| 61030                    | Books Manuals And Periodicals          |                |
| 61040                    | Operational Supplies                   | \$6,570        |
| 61080                    | Food & Provisions                      |                |
| 62010                    | Medical Supplies                       | \$1,125        |
| 62040                    | Drugs And Medicines                    | \$533          |
| 63010                    | Building, Grounds Maintenance Supplies |                |
| 61070                    | Craft & Recreational Supplies          |                |
| 62020                    | Dental Supplies                        |                |
| 63030                    | Linen And Bedding                      |                |
| 63040                    | Housekeeping Supplies                  |                |
| 65020                    | Laboratory Supplies                    |                |
| 65120                    | Automobile Repairs and Maintenance     |                |
| 65180                    | Miscellaneous Commodities              |                |
| <b>TOTAL COMMODITIES</b> |                                        | <b>\$8,228</b> |

**CONTRACTUAL:**

|       |                            |          |
|-------|----------------------------|----------|
| 71110 | Auditing And Accounting    |          |
| 71120 | Interpreters               |          |
| 71220 | Computer Services          | \$67,979 |
| 71230 | Software Maintenance       |          |
| 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         |          |
| 71620 | Laundry And Cleaning       |          |
| 71630 | Garbage Disposal           |          |

| ACCT.                    | DESCRIPTION                          | NEW DOLLAR<br>AMOUNT |
|--------------------------|--------------------------------------|----------------------|
| <b>CONTRACTUAL CONT.</b> |                                      |                      |
| 71640                    | Bio Hazard Waste Disposal            |                      |
| 71650                    | Security Services                    |                      |
| 71810                    | Dues and Subscriptions               |                      |
| 71920                    | Electricity                          |                      |
| 71930                    | Water And Sewer Charges              |                      |
| 71940                    | Telephone                            |                      |
| 71950                    | Cellular Phones                      |                      |
| 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                    |                      |
| 72840                    | Temporary Employment Services        |                      |
| 72850                    | Contract Physician                   |                      |
| 72870                    | Contract Provider Other              |                      |
| 74080                    | H/L/D Employee Benefits              | \$34,729             |
| 74100                    | Retirement Benefits/FICA             | \$12,730             |
| 74110                    | Retirement Benefits/IMRF             | \$16,775             |
| 79940                    | Miscell Contractual Services         |                      |
| 79950                    | All Other Miscellaneous              |                      |
| <b>TOTAL CONTRACTUAL</b> |                                      | <b>\$132,213</b>     |

**CAPITAL:**

|                      |                                      |                 |
|----------------------|--------------------------------------|-----------------|
| 82020                | Building Improvements                | \$81,496        |
| 83010                | Motor Vehicles                       |                 |
| 84010                | Construction & Maintenance Equipment |                 |
| 84030                | Computer Equipment                   | \$4,100         |
| 84050                | Laboratory Equipment                 |                 |
| 84060                | Furniture And Office Equipment       | \$4,500         |
| 84080                | Meters                               |                 |
| 85050                | Capital Development                  |                 |
| 85070                | All Other Capital Outlay             | \$9,230         |
| <b>TOTAL CAPITAL</b> |                                      | <b>\$99,326</b> |

|                           |                  |
|---------------------------|------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$406,176</b> |
|---------------------------|------------------|

**FUND MANAGEMENT CENTER - ACCOUNT**

|                      |               |                  |
|----------------------|---------------|------------------|
| 210                  | 4050010-45170 | \$67,979         |
| 210                  | 4051055-45170 | \$234,902        |
| 210                  | 4051055-45285 | \$50,530         |
| 210                  | 4051055-45230 | \$1,588          |
| 210                  | 4051055-47050 | \$9,005          |
| 210                  | 4051055-47180 | \$553            |
| 210                  | 4055010-45170 | \$41,619         |
| <b>TOTAL REVENUE</b> |               | <b>\$406,176</b> |