

**Lake County Health Department  
Population Health Services  
New Expenses/Revenue**

**Program Name:** Environmental Services  
**Grant Name:** Volunteer Lake Monitoring Program (LCFY10 12/1/09 - 11/30/10)

EXPENDITURES		NEW DOLLAR	CONTRACTUALS CONT.		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
<b>SALARIES:</b>					
51110	Full-time Salaries	\$24,729	71850	Advertising	
51120	Part-time Salaries		71910	Gas For Heating	
51140	Overtime Salaries and Wages		71920	Electricity	
51150	Sickpay		71930	Water And Sewer Charges	
51180	Special Pay		71940	Telephone	
51200	Contract Employees		71950	Cellular Phones	
51210	Performance Appraisals		71960	Data/Telecommunications	
<b>TOTAL SALARIES</b>		<b>\$24,729</b>	71970	Courier Services	
			71990	Ambulance Service	
<b>COMMODITIES:</b>					
61010	Office Supplies	\$640	72210	Motor Vehicle Maintenance & Repairs	
61020	Computer Software		72250	Bldg & Grounds Maintenance & Repairs	
61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
61040	Operational Supplies		72510	Building Rentals	
61080	Food & Provisions		72530	Equipment Rental	
62010	Medical Supplies		72540	Vehicle Leases	
62040	Drugs And Medicines		72560	All Other Rentals	
63010	Building, Grounds Maintenance Supplies		72820	Postage	
61070	Craft & Recreational Supplies		72830	Printing Services	\$1,000
62020	Dental Supplies		72840	Temporary Employment Services	
63030	Linen And Bedding		74080	H/L/D Employee Benefits	\$2,997
63040	Housekeeping Supplies		74100	Retirement Benefits/FICA	\$1,892
65020	Laboratory Supplies		74110	Retirement Benefits/IMRF	\$2,102
65120	Automobile Repairs and Maintenance		79940	Miscell Contractual Services	
65180	Miscellaneous Commodities		79950	All Other Miscellaneous	
<b>TOTAL COMMODITIES</b>		<b>\$640</b>	<b>TOTAL CONTRACTUALS</b>		<b>\$8,631</b>
<b>CONTRACTUALS:</b>					
71110	Auditing And Accounting		<b>CAPITAL:</b>		
71120	Court Interpreters		82020	Building Improvements	
71150	Consultants		83010	Motor Vehicles	
71220	Computer Services		84010	Construction & Maintenance Equipment	
71230	Software Maintenance		84030	Computer Equipment	
71320	Emergency Psych Services		84050	Laboratory Equipment	
71330	Medical Fees		84060	Furniture And Office Equipment	
71340	Dental Fees		84080	Meters	
71360	Pharmacy Fees		85050	Capital Development	
71430	Tuition Reimbursement		85070	All Other Capital Outlay	
71450	Mileage Reimbursement	\$640	<b>TOTAL CAPITAL</b>		<b>\$0</b>
71470	Employee Relations		<b>TOTAL EXPENDITURES</b>		<b>\$34,000</b>
71490	Employment Ads-Help Wanted		<b>FUND MANAGEMENT CENTER - ACCOUNT</b>		
71500	Trips And Training		210	4035010-45333	\$34,000
71520	Training			ES - Illinois Environmental Protection Agency	
71610	Pest Control		<b>TOTAL REVENUE</b>		
71620	Laundry And Cleaning				<b>\$34,000</b>
71630	Garbage Disposal				
71640	Bio Hazard Waste Disposal				
71650	Security Services				
71810	Dues And Subscriptions				