

**Lake County Health Department  
Primary Care Services  
New Expenses/Revenue  
FY 2009**

Program Name: IBCCP( Illinois Breast & Cerical Cancer Program

Grant Name: Illinois Dept of Public Health, Office of Women's Health Ticket for the Cure

EXPENDITURES	NEW DOLLAR	ACCT. DESCRIPTION	NEW DOLLAR
ACCT. DESCRIPTION	AMOUNT	CONTRACTUAL CONT.	AMOUNT
<b>SALARIES:</b>			
51110 Full-time Salaries	\$3,649	71640 Bio Hazard Waste Disposal	
51120 Part-time Salaries	\$2,917	71650 Security Services	
51140 Overtime Salaries and Wages		71850 Advertising	\$2,795
51150 Sickpay		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>\$6,566</b>	71960 Data/Telecommunications	
<b>COMMODITIES:</b>			
61010 Office Supplies	\$583	71970 Courier Services	
61020 Computer Software		71990 Ambulance Service	
61030 Books Manuals And Periodicals		72210 Motor Vehicle Maintenance & Repairs	
61040 Operational Supplies	\$583	72250 Bldg & Grounds Maintenance & Repairs	
61080 Food & Provisions		72280 Equipment Maintenance	
62010 Medical Supplies		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	\$481
63030 Linen And Bedding		72830 Printing Services	\$116
63040 Housekeeping Supplies		72840 Temporary Employment Services	
65020 Laboratory Supplies		72850 Contract Physician	
65120 Automobile Repairs and Maintenance		72860 Contract Dentists	
65180 Miscellaneous Commodities		74080 H/L/D Employee Benefits	\$617
<b>TOTAL COMMODITIES</b>	<b>\$1,166</b>	74100 Retirement Benefits/FICA	\$499
<b>CONTRACTUAL:</b>			
71110 Auditing And Accounting		74110 Retirement Benefits/IMRF	\$592
71220 Computer Services		79940 Miscell Contractual Services	\$1,750
71310 Laboratory Fees		79950 All Other Miscellaneous	
71610 Pest Control		<b>TOTAL CONTRACTUAL</b>	<b>\$6,850</b>
71810 Dues And Subscriptions		<b>CAPITAL:</b>	
71910 Gas For Heating		82020 Building Improvements	
71120 Court Interpreters		83010 Motor Vehicles	
71150 Consultants		84010 Construction & Maintenance Equipment	
71320 Emergency Psych Services		84030 Computer Equipment	
71330 Medical Fees		84050 Laboratory Equipment	
71340 Dental Fees		84060 Furniture And Office Equipment	
71360 Pharmacy Fees		84080 Meters	
71430 Tuition Reimbursement		85050 Capital Development	
71450 Mileage Reimbursement		85070 All Other Capital Outlay	
71470 Employee Relations		<b>TOTAL CAPITAL</b>	<b>\$0</b>
71490 Employment Ads-Help Wanted		<b>TOTAL EXPENDITURES</b>	
71500 Trips And Training		<b>\$14,582</b>	
71620 Laundry And Cleaning		<b>FUND MANAGEMENT CENTER - ACCOUNT</b>	
71630 Garbage Disposal		210 4054053010 - 45255	\$14,582
<b>TOTAL REVENUE</b>			<b>\$14,582</b>