

**Lake County Health Department
Primary Care Services
New Expenses/Revenue
FY 2008**

Agenda Item 10 B-1
9/23/08

Program Name: Medical and Dental Clinics

Grant Name: Medicaid Funding through Department of Healthcare and Family Services

EXPENDITURES	NEW DOLLAR	ACCT. DESCRIPTION	NEW DOLLAR
ACCT. DESCRIPTION	AMOUNT	CONTRACTUAL CONT.	AMOUNT
SALARIES:		CONTRACTUAL CONT.	
51110 Full-time Salaries		71640 Bio Hazard Waste Disposal	
51120 Part-time Salaries		71650 Security Services	
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	
TOTAL SALARIES	\$0	71970 Courier Services	
COMMODITIES:		71990 Ambulance Service	
61010 Office Supplies		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	
62020 Dental Supplies		72840 Temporary Employment Services	
63030 Linen And Bedding		72850 Contract Physician	
63040 Housekeeping Supplies		72860 Contract Dentists	
65020 Laboratory Supplies		74080 H/L/D Employee Benefits	
65120 Automobile Repairs and Maintenance		74100 Retirement Benefits/FICA	
65180 Miscellaneous Commodities		74110 Retirement Benefits/IMRF	
TOTAL COMMODITIES	\$0	79940 Miscell Contractual Services	
CONTRACTUAL:		79950 All Other Miscellaneous	
71110 Auditing And Accounting		TOTAL CONTRACTUAL	\$0
71220 Computer Services		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	\$339,494
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	\$500,000
71360 Pharmacy Fees		TOTAL CAPITAL	\$839,494
71430 Tuition Reimbursement		TOTAL EXPENDITURES	
71450 Mileage Reimbursement		\$839,494	
71470 Employee Relations		FUND MANAGEMENT CENTER - ACCOUNT	
71490 Employment Ads-Help Wanted		210 4051010-45320	\$642,145
71500 Trips And Training		210 4052020-45320	\$197,349
71620 Laundry And Cleaning		TOTAL REVENUE	\$839,494
71630 Garbage Disposal			