

**Lake County Health Department Community Health Center  
Clinical Operations  
New Expenses/Revenue  
FY 2017**

**Program Name: WIC Breast Feeding Peer Counselor Program**  
**Grant Name: Department of Human Services**

| <b>EXPENDITURES</b>               | <b>NEW DOLLAR</b> |
|-----------------------------------|-------------------|
| <b>ACCT. DESCRIPTION</b>          | <b>AMOUNT</b>     |
| <b>SALARIES:</b>                  |                   |
| 51110 Full-time Salaries          | \$34,310          |
| 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>\$34,310</b>   |

|  |                 |
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| <b>COMMODITIES:</b>                          |                 |
| 61010 Office Supplies                        | \$1,000         |
| 61020 Computer Supplies                      | \$549           |
| 61030 Books Manuals And Periodicals          | \$3,500         |
| 61040 Operational Supplies                   | \$24,835        |
| 61080 Food & Provisions                      |                 |
| 62010 Medical Supplies                       |                 |
| 62040 Drugs And Medicines                    |                 |
| 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>\$29,884</b> |

|                                  |         |
|----------------------------------|---------|
| <b>CONTRACTUAL:</b>              |         |
| 71110 Auditing And Accounting    |         |
| 71120 Interpreters               |         |
| 71220 Computer Services          |         |
| 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      | \$1,000 |
| 71470 Employee Relations         |         |
| 71490 Employment Ads-Help Wanted |         |
| 71500 Trips And Training         | \$4,000 |
| 71620 Laundry And Cleaning       |         |
| 71630 Garbage Disposal           |         |

| <b>ACCT. DESCRIPTION</b>                   | <b>NEW DOLLAR</b> |
|--|-------------------|
| <b>CONTRACTUAL CONT.</b>                   | <b>AMOUNT</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                      | \$960             |
| 71960 Data/Telecommunications              | \$79              |
| 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              | \$7,833           |
| 74100 Retirement Benefits/FICA             | \$2,625           |
| 74110 Retirement Benefits/IMRF             | \$3,609           |
| 79940 Miscell Contractual Services         |                   |
| 79950 All Other Miscellaneous              |                   |
| <b>TOTAL CONTRACTUAL</b>                   | <b>\$20,106</b>   |

|  |                |
|--|----------------|
| <b>CAPITAL:</b>                            |                |
| 82020 Building Improvements                |                |
| 83010 Motor Vehicles                       |                |
| 84010 Construction & Maintenance Equipment |                |
| 84030 Computer Equipment                   | \$1,000        |
| 84050 Laboratory Equipment                 |                |
| 84060 Furniture And Office Equipment       | \$4,700        |
| 84080 Meters                               |                |
| 85050 Capital Development                  |                |
| 85070 All Other Capital Outlay             |                |
| <b>TOTAL CAPITAL</b>                       | <b>\$5,700</b> |

|                           |                 |
|---------------------------|-----------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$90,000</b> |
|---------------------------|-----------------|

| <b>FUND</b>          | <b>MANAGEMENT CENTER - ACCOUNT</b> |                 |
|----------------------|------------------------------------|-----------------|
| 210                  | 4056010-45310                      | \$90,000        |
| <b>TOTAL REVENUE</b> |                                    | <b>\$90,000</b> |