

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

EXPENDITURES		NEW DOLLAR AMOUNT	NEW DOLLAR AMOUNT		
ACCT.	DESCRIPTION		ACCT. DESCRIPTION		
SALARIES:					
51110	Full-time Salaries	\$34,310	71640 Bio Hazard Waste Disposal		
51120	Part-time Salaries		71650 Security Services		
51140	Overtime Salaries and Wages		71810 Dues and Subscriptions		
51150	Sick pay		71920 Electricity		
51180	Special Pay		71930 Water And Sewer Charges		
51200	Contract Employees		71940 Telephone		
51210	Performance Appraisals		71950 Cellular Phones		
TOTAL SALARIES		\$34,310	71960 Data/Telecommunications		
COMMODITIES:					
61010	Office Supplies	\$1,000	71970 Courier Services		
61020	Computer Supplies	\$549	71990 Ambulance Service		
61030	Books Manuals And Periodicals	\$3,500	72210 Motor Vehicle Maintenance & Repairs		
61040	Operational Supplies	\$24,835	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		
63030	Linen And Bedding		72830 Printing Services		
63040	Housekeeping Supplies		72840 Temporary Employment Services		
65020	Laboratory Supplies		72850 Contract Physician		
65120	Automobile Repairs and Maintenance		72870 Contract Provider Other		
65180	Miscellaneous Commodities		74080 H/L/D Employee Benefits		
TOTAL COMMODITIES		\$29,884	74100 Retirement Benefits/FICA		
CONTRACTUAL:					
71110	Auditing And Accounting		74110 Retirement Benefits/IMRF		
71120	Interpreters		79940 Miscell Contractual Services		
71220	Computer Services		79950 All Other Miscellaneous		
71310	Laboratory Fees		TOTAL CONTRACTUAL		\$20,106
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				
CAPITAL:					
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				
TOTAL CAPITAL		\$5,700			
TOTAL EXPENDITURES				\$90,000	
FUND MANAGEMENT CENTER - ACCOUNT					
210	4056010-45310		\$90,000		
TOTAL REVENUE		\$90,000			