

**Lake County Health Department
Primary Care Services
New Expenses/Revenue
FY 2016**

AGENDA ITEM 6A

Program Name: Clinical Operations for Administration Staff

Grant Name: Health Resources and Services Administration (HRSA)

| EXPENDITURES | | NEW DOLLAR |
|-----------------------|-----------------------------|-------------------|
| ACCT. | DESCRIPTION | AMOUNT |
| SALARIES: | | |
| 51110 | Full-time Salaries | \$131,500 |
| 51120 | Part-time Salaries | |
| 51140 | Overtime Salaries and Wages | |
| 51150 | Sick pay | |
| 51180 | Special Pay | |
| 51200 | Contract Employees | |
| 51210 | Performance Appraisals | |
| TOTAL SALARIES | | \$131,500 |

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|--------------------------|--|------------|
| COMMODITIES: | | |
| 61010 | Office Supplies | |
| 61020 | Computer Software | |
| 61030 | Books Manuals And Periodicals | |
| 61040 | Operational Supplies | |
| 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 | |
| TOTAL COMMODITIES | | \$0 |

| | | |
|---------------------|----------------------------|-----|
| CONTRACTUAL: | | |
| 71110 | Auditing And Accounting | \$0 |
| 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 | |
| 71470 | Employee Relations | |
| 71490 | Employment Ads-Help Wanted | |
| 71500 | Trips And Training | |
| 71620 | Laundry And Cleaning | |
| 71630 | Garbage Disposal | |

| CONTRACTUAL CONT. | | NEW DOLLAR |
|--------------------------|---------------------------------------|--------------------|
| ACCT. | DESCRIPTION | AMOUNT |
| 71640 | Bio Hazard Waste Disposal | |
| 71650 | Security Services | |
| 71810 | Dues and Subscriptions | |
| 71920 | Electricity | |
| 71930 | Water And Sewer Charges | |
| 71940 | Telephone | |
| 71950 | Cellular Phones | |
| 71960 | Data/Telecommunications | |
| 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 | \$28,611.67 |
| 72870 | Contract Provider Other | |
| 74080 | H/L/D Employee Benefits | |
| 74100 | Retirement Benefits/FICA | \$10,060.00 |
| 74110 | Retirement Benefits/IMRF | \$14,150.00 |
| 79940 | Miscell Contractual Services | |
| 79950 | All Other Miscellaneous | |
| TOTAL CONTRACTUAL | | \$52,821.67 |

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|----------------------|--------------------------------------|---------------|
| CAPITAL: | | |
| 82020 | Building Improvements | |
| 83010 | Motor Vehicles | |
| 84010 | Construction & Maintenance Equipment | |
| 84030 | Computer Equipment | |
| 84050 | Laboratory Equipment | |
| 84060 | Furniture And Office Equipment | |
| 84080 | Meters | |
| 85050 | Capital Development | |
| 85070 | All Other Capital Outlay | |
| TOTAL CAPITAL | | \$0.00 |

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|---------------------------|---------------------|
| TOTAL EXPENDITURES | \$184,321.67 |
|---------------------------|---------------------|

| FUND | MANAGEMENT CENTER - ACCOUNT | |
|----------------------|------------------------------------|---------------------|
| 210 | 4050010-45170 | \$184,321.67 |
| TOTAL REVENUE | | \$184,321.67 |