

**Lake County Health Department  
Primary Care Services  
New Expenses/Revenue  
FY 2017**

**Program Name: Illinois Breast and Cervical Cancer Program (IBCCP)**  
**Grant Name: The Illinois Department of Public Health (IDPH)**

<b>EXPENDITURES</b>		<b>NEW DOLLAR</b>
<b>ACCT. DESCRIPTION</b>		<b>AMOUNT</b>
<b>SALARIES:</b>		
51110 Full-time Salaries		\$50,485
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>\$50,485</b>

<b>COMMODITIES:</b>		
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		
<b>TOTAL COMMODITIES</b>		<b>\$0</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		\$34,242
71340 Dental Fees		
71350 Radiological Fees		\$32,900
71360 Pharmacy Fees		
71430 Tuition Reimbursement		\$0
71450 Mileage Reimbursement		
71470 Employee Relations		
71490 Employment Ads-Help Wanted		
71500 Trips And Training		
71620 Laundry And Cleaning		
71630 Garbage Disposal		

<b>ACCT. DESCRIPTION</b>	<b>NEW DOLLAR</b>
<b>AMOUNT</b>	
<b>CONTRACTUAL CONT.</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	
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	
72870 Contract Provider Other	
74080 H/L/D Employee Benefits	
74100 Retirement Benefits/FICA	\$3,863
74110 Retirement Benefits/IMRF	
79940 Miscell Contractual Services	
79950 All Other Miscellaneous	
<b>TOTAL CONTRACTUAL</b>	<b>\$71,005</b>

<b>CAPITAL:</b>		
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		
<b>TOTAL CAPITAL</b>		<b>\$0</b>

<b>TOTAL EXPENDITURES</b>	<b>\$121,490</b>
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<b>FUND</b>	<b>MANAGEMENT CENTER - ACCOUNT</b>	
210	4053010-45255	\$121,490
<b>TOTAL REVENUE</b>		<b>\$121,490</b>