

**Lake County Health Department
and Community Health Center
New Expenses/Revenue
FY 2018**

Program Name: Lake County Health Department & Community Health Center Assessment
Funding Name: Northwestern Memorial HealthCare Award

EXPENDITURES	NEW DOLLAR	ACCT. DESCRIPTION	NEW DOLLAR
ACCT. DESCRIPTION	AMOUNT	ACCT. DESCRIPTION	AMOUNT
SALARIES:		CONTRACTUAL CONT.	
51110 Full-time Salaries		71810 Dues and Subscriptions	
51120 Part-time Salaries		71910 Gas For Heating	
51140 Overtime Salaries and Wages		71920 Electricity	
51150 Sick pay		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	\$500	72510 Building Rentals	
61070 Craft & Recreational Supplies		72530 Equipment Rental	
61080 Food & Provisions		72540 Vehicle Leases	
62010 Medical Supplies		72560 All Other Rentals	
62020 Dental Supplies		72820 Postage	\$6,500
62040 Drugs And Medicines		72830 Printing Services	
63010 Building, Grounds Maintenance Supplies		72840 Temporary Employment Services	
63030 Linen And Bedding		72850 Contract Physician	
63040 Housekeeping Supplies		72870 Contract Provider Other	
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	\$500	79940 Miscellaneous Contractual Services	
CONTRACTUAL:		79950 All Other Miscellaneous	
71110 Auditing And Accounting		TOTAL CONTRACTUAL	\$19,000
71120 Interpreters		CAPITAL:	
71120 Court Interpreters		82020 Building Improvements	
71150 Consultants	\$12,500	83010 Motor Vehicles	
71220 Computer Services		84010 Construction & Maintenance Equipment	
71310 Laboratory Fees		84030 Computer Equipment	
71320 Emergency Psych Services		84050 Laboratory Equipment	
71330 Medical Fees		84060 Furniture And Office Equipment	
71340 Dental Fees		84080 Meters	
71360 Pharmacy Fees		85050 Capital Development	
71430 Tuition Reimbursement		85070 All Other Capital Outlay	
71450 Mileage Reimbursement		TOTAL CAPITAL	\$0
71470 Employee Relations		TOTAL EXPENDITURES	
71490 Employment Ads-Help Wanted		\$19,500	
71500 Trips And Training		FUND MANAGEMENT CENTER - ACCOUNT	
71610 Pest Control		210 4030010-49910	\$19,500
71620 Laundry And Cleaning		LCHD & CHC Assessment - Northwestern	
71630 Garbage Disposal		Memorial HealthCare Award Community	
71640 Bio Hazard Waste Disposal		Health Needs Assessment	
71650 Security Services		TOTAL REVENUE	\$19,500