

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

Program Name: Illinois Breast and Cervical Cancer Program (IBCCP)

Grant Name: Peoria Memorial Affiliate of the Susan G. Komen Foundation, Inc.

EXPENDITURES		NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIES:			CONTRACTUAL CONT.		
51110	Full-time Salaries		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		\$0	71960	Data/Telecommunications	
COMMODITIES:			71970	Courier Services	
61010	Office Supplies		71990	Ambulance Service	
61020	Computer Software		72210	Motor Vehicle Maintenance & Repairs	
61030	Books Manuals And Periodicals		72250	Bldg & Grounds Maintenance & Repairs	
61040	Operational Supplies		72280	Equipment Maintenance	
61080	Food & Provisions		72510	Building Rentals	
62010	Medical Supplies		72530	Equipment Rental	
62040	Drugs And Medicines		72540	Vehicle Leases	
63010	Building, Grounds Maintenance Supplies		72560	All Other Rentals	
61070	Craft & Recreational Supplies		72820	Postage	
62020	Dental Supplies		72830	Printing Services	
63030	Linen And Bedding		72840	Temporary Employment Services	
63040	Housekeeping Supplies		72850	Contract Physician	
65020	Laboratory Supplies		72870	Contract Provider Other	
65120	Automobile Repairs and Maintenance		74080	H/L/D Employee Benefits	
65180	Miscellaneous Commodities		74100	Retirement Benefits/FICA	
TOTAL COMMODITIES		\$0	74110	Retirement Benefits/IMRF	
CONTRACTUAL:			79940	Miscell Contractual Services	
71110	Auditing And Accounting		79950	All Other Miscellaneous	
71120	Interpreters		TOTAL CONTRACTUAL		\$4,998
71220	Computer Services		CAPITAL:		
71230	Software Maintenance		82020	Building Improvements	
71310	Laboratory Fees		83010	Motor Vehicles	
71610	Pest Control		84010	Construction & Maintenance Equipment	
71810	Dues And Subscriptions		84030	Computer Equipment	
71910	Gas For Heating		84050	Laboratory Equipment	
71120	Court Interpreters		84060	Furniture And Office Equipment	
71150	Consultants		84080	Meters	
71320	Emergency Psych Services		85050	Capital Development	
71330	Medical Fees		85070	All Other Capital Outlay	
71340	Dental Fees		TOTAL CAPITAL		\$0
71350	Radiological Fees	\$4,998	TOTAL EXPENDITURES		
71360	Pharmacy Fees				\$4,998
71430	Tuition Reimbursement		FUND MANAGEMENT CENTER - ACCOUNT		
71450	Mileage Reimbursement		210	4053010-45330	\$4,998
71470	Employee Relations		TOTAL REVENUE		\$4,998
71490	Employment Ads-Help Wanted				
71500	Trips And Training				
71620	Laundry And Cleaning				
71630	Garbage Disposal				