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

Program Name: Illinois Breast and Cerical Cancer Program (IBCCP) Grant Name: the Illinois Department of Public Health (IDPH)

EXPENDITURES		NEW DOLLAR	ACCT DESCRIPTION		NEW DOLLAR
	DESCRIPTION	AMOUNT		DESCRIPTION	AMOUNT
SALARIES:				ACTUAL CONT.	,
51110	Full-time Salaries	\$6,786	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	\$6,786	71960	Data/Telecommunications	
			71970	Courier Services	
	ODITIES:		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		72510	Building Rentals	
61080	Food & Provisions		72530	Equipment Rental	
62010	Medical Supplies		72540	Vehicle Leases	
62040	Drugs And Medicines		72560	All Other Rentals	
63010	Building, Grounds Maintenance Supplies		72820	Postage	
61070	Craft & Recreational Supplies		72830	Printing Services	
62020	Dental 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	\$1,411
65120	Automobile Repairs and Maintenance		74100	Retirement Benefits/FICA	\$519
65180	Miscellaneous Commodities		74110	Retirement Benefits/IMRF	\$733
	COMMODITIES	\$0	79940	Miscell Contractual Services	Ψίου
IOIAL	Commodified	Ψ	79950	All Other Miscellaneous	
CONTRACTUAL:				CONTRACTUAL	\$81,369
71110	Auditing And Accounting				
71120	Interpreters		CAPITA	AL:	
71220	Computer Services		82020	Building Improvements	
71230	Software Maintenance		83010	Motor Vehicles	
71310	Laboratory Fees		84010	Construction & Maintenance Equipment	
71610	Pest Control		84030	Computer Equipment	
71810	Dues And Subscriptions		84050	Laboratory Equipment	
71910	Gas For Heating		84060	Furniture And Office Equipment	
71120	Court Interpreters		84080	Meters	
71150	Consultants		85050	Capital Development	
71320	Emergency Psych Services		85070	All Other Capital Outlay	
71330	Medical Fees	\$25,000	TOTAL	CAPITAL	\$0
71340	Dental Fees	, ,,,,,,,			, -
71350	Radiological Fees	\$53,706	TOTAL	EXPENDITURES	\$88,155
71360	Pharmacy Fees	400,100			400,100
71430	Tuition Reimbursement				
71450	Mileage Reimbursement				
71470	Employee Relations				
71490	Employment Ads-Help Wanted		FUND	MANAGEMENT CENTER - ACCOUNT	
71500	Trips And Training		210	4053010-45255	\$88,155
71620	Laundry And Cleaning		210	7000010-40200	φου, 133
	Garbage Disposal		1		
71630	Garbaye Dispusar				

TOTAL REVENUE

\$88,155