

**Lake County Health Department and Community Health Center
 Federally Qualified Health Center (FQHC)
 New Expenses/Revenue
 FY 2020**

Program Name: FQHC Operations Administration

Grant Name: Health Resources and Services Administration (HRSA)

| EXPENDITURES ACCT. DESCRIPTION | NEW DOLLAR AMOUNT | ACCT. DESCRIPTION CONTRACTUAL CONT. | NEW DOLLAR AMOUNT |
|--|----------------------|---|----------------------|
| SALARIES: | | | |
| 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 | \$2,973 | 72280 Equipment Maintenance | |
| 61080 Food & Provisions | | 72510 Building Rentals | |
| 62010 Medical Supplies | \$6,964 | 72530 Equipment Rental | \$10,382 |
| 62040 Drugs And Medicines | | 72540 Vehicle Leases | |
| 63010 Building, Grounds Maintenance Supplies | \$511 | 72560 All Other Rentals | |
| 61070 Craft & Recreational Supplies | | 72820 Postage | |
| 62020 Dental Supplies | | 72830 Printing Services | \$359 |
| 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 | \$10,448 | 74110 Retirement Benefits/IMRF | |
| CONTRACTUAL: | | 79940 Misc. Contractual Services | |
| 71110 Auditing And Accounting | | 79950 All Other Miscellaneous | |
| 71120 Interpreters | | TOTAL CONTRACTUAL | \$81,487 |
| 71220 Computer Services | | CAPITAL: | |
| 71230 Software Maintenance | \$2,646 | 82020 Building Improvements | |
| 71310 Laboratory Fees | \$41,400 | 83010 Motor Vehicles | |
| 71610 Pest Control | | 84010 Construction & Maintenance Equipment | |
| 71810 Dues And Subscriptions | | 84030 Computer Equipment | \$11,500 |
| 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 | \$11,500 |
| 71350 Radiological Fees | | TOTAL EXPENDITURES | |
| 71360 Pharmacy Fees | | \$103,435 | |
| 71430 Tuition Reimbursement | | FUND MANAGEMENT CENTER - ACCOUNT | |
| 71450 Mileage Reimbursement | | 210 4050010-45170 | \$103,435 |
| 71470 Employee Relations | | | |
| 71490 Employment Ads-Help Wanted | | | |
| 71500 Trips And Training | | | |
| 71620 Laundry And Cleaning | \$26,700 | | |
| 71630 Garbage Disposal | | TOTAL REVENUE | \$103,435 |