

**Lake County Health Department and Community Health Center
 Federally Qualified Health Center (FQHC)
 New Expenses/Revenue
 FY 2022**

Program Name: Health Center Construction & Capital Improvements

Grant Name: Health Resources and Services Administration (HRSA) American Rescue Plan

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:			
61010 Office Supplies		71970 Courier Services	
61020 Computer Software		71990 Ambulance Service	
61030 Books Manuals And Periodicals		72210 Motor Vehicle Maintenance & Repairs	
61040 Operational Supplies		72250 Bldg. & Grounds Maintenance & Repairs	
61080 Food & Provisions		72280 Equipment Maintenance	
62010 Medical Supplies		72510 Building Rentals	
62040 Drugs And Medicines		72530 Equipment Rental	
63010 Building, Grounds Maintenance Supplies		72540 Vehicle Leases	
61070 Craft & Recreational Supplies		72560 All Other Rentals	
62020 Dental Supplies		72820 Postage	
63030 Linen And Bedding		72830 Printing Services	
63040 Housekeeping Supplies		72840 Temporary Employment Services	
65020 Laboratory Supplies		72850 Contract Physician	
65120 Automobile Repairs and Maintenance		72870 Contract Provider Other	
65180 Miscellaneous Commodities		74080 H/L/D Employee Benefits	
TOTAL COMMODITIES	\$0	74100 Retirement Benefits/FICA	
CONTRACTUAL:			
71110 Auditing And Accounting		74110 Retirement Benefits/IMRF	
71120 Interpreters		79940 Misc. Contractual Services	
71220 Computer Services		79950 All Other Miscellaneous	
71230 Software Maintenance		TOTAL CONTRACTUAL	\$0
71310 Laboratory Fees		CAPITAL:	
71610 Pest Control		82020 Building Improvements	\$927,053
71810 Dues And Subscriptions		83010 Motor Vehicles	
71910 Gas For Heating		84010 Construction & Maintenance Equipment	
71120 Court Interpreters		84030 Computer Equipment	
71150 Consultants		84050 Laboratory Equipment	
71320 Emergency Psych Services		84060 Furniture And Office Equipment	
71330 Medical Fees		84080 Meters	
71340 Dental Fees		85050 Capital Development	
71350 Radiological Fees		85070 All Other Capital Outlay	
71360 Pharmacy Fees		TOTAL CAPITAL	\$927,053
71430 Tuition Reimbursement		TOTAL EXPENDITURES	
71450 Mileage Reimbursement		\$927,053	
71470 Employee Relations		FUND MANAGEMENT CENTER - ACCOUNT	
71490 Employment Ads-Help Wanted		210 4059052 - 45170	\$927,053
71500 Trips And Training			
71620 Laundry And Cleaning		TOTAL REVENUE	
71630 Garbage Disposal		\$927,053	