

**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) Expanding Capacity for Coronavirus Testing (ECT)

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	\$16,054	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	\$0
65120 Automobile Repairs and Maintenance		74080 H/L/D Employee Benefits	
65180 Miscellaneous Commodities		74100 Retirement Benefits/FICA	
TOTAL COMMODITIES	\$16,054	74110 Retirement Benefits/IMRF	
CONTRACTUAL:		79940 Misc. Contractual Services	
71110 Auditing And Accounting		79950 All Other Miscellaneous	
71120 Interpreters		TOTAL CONTRACTUAL	\$452,486
71220 Computer Services	\$231,086	CAPITAL:	
71230 Software Maintenance		82020 Building Improvements	
71310 Laboratory Fees	\$51,000	83010 Motor Vehicles	
71610 Pest Control		84010 Construction & Maintenance Equipment	
71810 Dues And Subscriptions		84030 Computer Equipment	\$39,974
71910 Gas For Heating		84050 Laboratory Equipment	
71120 Court Interpreters		84060 Furniture And Office Equipment	
71150 Consultants	\$170,400	84080 Meters	
71320 Emergency Psych Services		85050 Capital Development	
71330 Medical Fees		85070 All Other Capital Outlay	\$0
71340 Dental Fees		TOTAL CAPITAL	\$39,974
71350 Radiological Fees		TOTAL EXPENDITURES	
71360 Pharmacy Fees		\$508,514	
71430 Tuition Reimbursement		FUND MANAGEMENT CENTER - ACCOUNT	
71450 Mileage Reimbursement		210 4059045-45170	\$680,674
71470 Employee Relations			
71490 Employment Ads-Help Wanted			
71500 Trips And Training			
71620 Laundry And Cleaning			
71630 Garbage Disposal			
		TOTAL REVENUE	\$680,674