

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

Program Name: Pandemic Health Navigator Program

Grant Name: Illinois Primary Health Care Association

EXPENDITURES		NEW DOLLAR
ACCT. DESCRIPTION		AMOUNT
SALARIES:		
51110 Full-time Salaries		\$493,485
51120 Part-time Salaries		
51140 Overtime Salaries and Wages		
51150 Sick pay		
51180 Special Pay		
51200 Contract Employees		
51210 Performance Appraisals		
TOTAL SALARIES		\$493,485

COMMODITIES:		
61010 Office Supplies		\$10,000
61020 Computer Software		
61030 Books Manuals And Periodicals		
61040 Operational Supplies		\$246,962
61080 Food & Provisions		
62010 Medical Supplies		
62040 Drugs And Medicines		
63010 Building, Grounds Maintenance Supplies		
61070 Craft & Recreational Supplies		
62020 Dental Supplies		
63030 Linen And Bedding		
63040 Housekeeping Supplies		
65020 Laboratory Supplies		
65120 Automobile Repairs and Maintenance		
65180 Miscellaneous Commodities		
TOTAL COMMODITIES		\$256,962

CONTRACTUAL:		
71110 Auditing And Accounting		
71120 Interpreters		\$3,500
71220 Computer Services		
71230 Software Maintenance		\$44,008
71310 Laboratory Fees		
71610 Pest Control		
71810 Dues And Subscriptions		
71910 Gas For Heating		
71120 Court Interpreters		
71150 Consultants		
71320 Emergency Psych Services		
71330 Medical Fees		
71340 Dental Fees		
71350 Radiological Fees		
71360 Pharmacy Fees		
71440 Stipend		\$88,200
71450 Mileage Reimbursement		\$10,002
71470 Employee Relations		
71490 Employment Ads-Help Wanted		
71500 Trips And Training		\$3,500
71620 Laundry And Cleaning		
71630 Garbage Disposal		

ACCT. DESCRIPTION	NEW DOLLAR
CONTRACTUAL CONT.	AMOUNT
71640 Bio Hazard Waste Disposal	
71650 Security Services	
71810 Dues and Subscriptions	
71920 Electricity	
71930 Water And Sewer Charges	
71940 Telephone	
71950 Cellular Phones	\$8,428
71960 Data/Telecommunications	
71970 Courier Services	
71990 Ambulance Service	
72210 Motor Vehicle Maintenance & Repairs	
72250 Bldg. & Grounds Maintenance & Repairs	
72280 Equipment Maintenance	
72510 Building Rentals	
72530 Equipment Rental	
72540 Vehicle Leases	
72560 All Other Rentals	\$2,748
72820 Postage	
72830 Printing Services	\$7,000
72840 Temporary Employment Services	
72850 Contract Physician	
72870 Contract Provider Other	
74080 H/L/D Employee Benefits	
74100 Retirement Benefits/FICA	\$36,987
74110 Retirement Benefits/IMRF	\$45,975
79940 Misc. Contractual Services	
79950 All Other Miscellaneous	
TOTAL CONTRACTUAL	\$250,348

CAPITAL:		
82020 Building Improvements		
83010 Motor Vehicles		
84010 Construction & Maintenance Equipment		
84030 Computer Equipment		
84050 Laboratory Equipment		
84060 Furniture And Office Equipment		
84080 Meters		
85050 Capital Development		
85070 All Other Capital Outlay		
TOTAL CAPITAL		\$0

TOTAL EXPENDITURES	\$1,000,795
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FUND	MANAGEMENT CENTER - ACCOUNT	
210	4059050-45335	\$1,090,800
TOTAL REVENUE		\$1,090,800