

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

**Program Name: Administration**

**Grant Name: Illinois Department of Human Services CARES**

<b>EXPENDITURES</b>	<b>NEW DOLLAR</b>
<b>ACCT. DESCRIPTION</b>	<b>AMOUNT</b>
<b>SALARIES:</b>	
51110 Full-time Salaries	
51120 Part-time Salaries	
51140 Overtime Salaries and Wages	
51150 Sick pay	
51180 Special Pay	
51200 Contract Employees	
51210 Performance Appraisals	
<b>TOTAL SALARIES</b>	<b>\$0</b>

<b>COMMODITIES:</b>	
61010 Office Supplies	
61020 Computer Software	\$15,870
61030 Books Manuals And Periodicals	
61040 Operational Supplies	\$64,272.77
61080 Food & Provisions	
62010 Medical Supplies	\$6,330
62040 Drugs And Medicines	\$10,875
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	
<b>TOTAL COMMODITIES</b>	<b>\$97,347.77</b>

<b>CONTRACTUAL:</b>	
71110 Auditing And Accounting	
71120 Interpreters	
71220 Computer Services	\$69,980
71230 Software Maintenance	
71310 Laboratory Fees	
71610 Pest Control	
71810 Dues And Subscriptions	
71910 Gas For Heating	
71120 Court Interpreters	
71150 Consultants	\$281,852
71320 Emergency Psych Services	
71330 Medical Fees	
71340 Dental Fees	
71350 Radiological Fees	
71360 Pharmacy Fees	
71430 Tuition Reimbursement	
71450 Mileage Reimbursement	
71470 Employee Relations	
71490 Employment Ads-Help Wanted	
71500 Trips And Training	
71620 Laundry And Cleaning	
71630 Garbage Disposal	

<b>ACCT. DESCRIPTION</b>	<b>NEW DOLLAR</b>
<b>CONTRACTUAL CONT.</b>	<b>AMOUNT</b>
71640 Bio Hazard Waste Disposal	
71650 Security Services	
71810 Dues and Subscriptions	
71920 Electricity	
71930 Water And Sewer Charges	
71940 Telephone	
71950 Cellular Phones	
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	
72820 Postage	
72830 Printing Services	
72840 Temporary Employment Services	\$67,392
72850 Contract Physician	
72870 Contract Provider Other	
74080 H/L/D Employee Benefits	
74100 Retirement Benefits/FICA	
74110 Retirement Benefits/IMRF	
79940 Misc. Contractual Services	
79950 All Other Miscellaneous	
<b>TOTAL CONTRACTUAL</b>	<b>\$419,224</b>

<b>CAPITAL:</b>	
82020 Building Improvements	
83010 Motor Vehicles	
84010 Construction & Maintenance Equipment	
84040 Computer System Software	\$600,000
84050 Laboratory Equipment	
84060 Furniture And Office Equipment	
84080 Meters	
85050 Capital Development	
85070 All Other Capital Outlay	\$126,050
<b>TOTAL CAPITAL</b>	<b>\$726,050</b>

<b>TOTAL EXPENDITURES</b>	<b>\$1,242,621.77</b>
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<b>FUND</b>	<b>MANAGEMENT CENTER - ACCOUNT</b>	
210	4059049-45333	\$1,242,621.77
<b>TOTAL REVENUE</b>		<b>\$1,242,621.77</b>