

**Lake County Health Department and Community Health Center  
Federally Qualified Health Center (FQHC)  
New Expenses/Revenue  
FY 2021**

**Program Name: Pandemic Health Navigator Program**

**Grant Name: Illinois Primary Health Care Association**

<b>EXPENDITURES</b>		<b>NEW DOLLAR</b>
<b>ACCT.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>SALARIES:</b>		
51110	Full-time Salaries	\$1,156,019
51120	Part-time Salaries	\$19,269
51140	Overtime Salaries and Wages	
51150	Sick pay	
51180	Special Pay	
51200	Contract Employees	
51210	Performance Appraisals	
<b>TOTAL SALARIES</b>		<b>\$1,175,288</b>

<b>COMMODITIES:</b>		
61010	Office Supplies	
61020	Computer Supplies	\$6,840
61030	Books Manuals And Periodicals	
61040	Operational Supplies	\$375
61080	Food & Provisions	
62010	Medical Supplies	\$145,100
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	
<b>TOTAL COMMODITIES</b>		<b>\$152,315</b>

<b>CONTRACTUAL:</b>		
71110	Auditing And Accounting	
71120	Interpreters	\$1,731
71220	Computer Services	
71230	Software Maintenance	\$137,940
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	
71430	Tuition Reimbursement	
71440	Stipend	\$266,084
71450	Mileage Reimbursement	\$10,640
71490	Employment Ads-Help Wanted	
71500	Trips And Training	\$9,400
71620	Laundry And Cleaning	
71630	Garbage Disposal	

<b>ACCT.</b>	<b>DESCRIPTION</b>	<b>NEW DOLLAR</b>
<b>CONTRACTUAL CONT.</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	\$8,316
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	\$2,176
72530	Equipment Rental	
72540	Vehicle Leases	
72610	Transportatio/ participants	\$80,840
72820	Postage	
72830	Printing Services	\$20,289
72840	Temporary Employment Services	
72850	Contract Physician	
72870	Contract Provider Other	
74080	H/L/D Employee Benefits	\$0
74100	Retirement Benefits/FICA	\$89,910
74110	Retirement Benefits/IMRF	\$109,937
79940	Misc. Contractual Services	
79950	All Other Miscellaneous	
<b>TOTAL CONTRACTUAL</b>		<b>\$737,263</b>

<b>CAPITAL:</b>		
82020	Building Improvements	
83010	Motor Vehicles	
84010	Construction & Maintenance Equipment	
84030	Computer Equipment	\$38,360
84050	Laboratory Equipment	
84060	Furniture And Office Equipment	
84080	Meters	
85050	Capital Development	
85070	All Other Capital Outlay	
<b>TOTAL CAPITAL</b>		<b>\$38,360</b>

<b>TOTAL EXPENDITURES</b>	<b>\$2,103,226</b>
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<b>FUND</b>	<b>MANAGEMENT CENTER - ACCOUNT</b>	
210	4059050	\$2,333,333
<b>TOTAL REVENUE</b>		<b>\$2,333,333</b>