

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

**Program Name:** Lake County Health Department Diabetes Care Initiative

**Grant Name:** Aetna Better Health of Illinois Inc. (ABHIL)

EXPENDITURES ACCT. DESCRIPTION	NEW DOLLAR AMOUNT	ACCT. DESCRIPTION CONTRACTUAL CONT.	NEW DOLLAR AMOUNT
<b>SALARIES:</b>			
51110 Full-time Salaries	\$159,960	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	
<b>TOTAL SALARIES</b>	<b>\$159,960</b>	71960 Data/Telecommunications	
<b>COMMODITIES:</b>		71970 Courier Services	
61010 Office Supplies		71990 Ambulance Service	
61020 Computer Software		72210 Motor Vehicle Maintenance & Repairs	
61030 Books Manuals And Periodicals	\$11,177	72250 Bldg. & Grounds Maintenance & Repairs	
61040 Operational Supplies		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	
65120 Automobile Repairs and Maintenance		74080 H/L/D Employee Benefits	\$51,414
65180 Miscellaneous Commodities		74100 Retirement Benefits/FICA	\$12,237
<b>TOTAL COMMODITIES</b>	<b>\$11,177</b>	74110 Retirement Benefits/IMRF	\$15,212
<b>CONTRACTUAL:</b>		79940 Misc. Contractual Services	
71110 Auditing And Accounting		79950 All Other Miscellaneous	
71120 Interpreters		<b>TOTAL CONTRACTUAL</b>	<b>\$78,863</b>
71220 Computer Services		<b>CAPITAL:</b>	
71230 Software Maintenance		82020 Building Improvements	
71310 Laboratory Fees		83010 Motor Vehicles	
71610 Pest Control		84010 Construction & Maintenance Equipment	
71810 Dues And Subscriptions		84030 Computer Equipment	
71910 Gas For Heating		84050 Laboratory Equipment	
71120 Court Interpreters		84060 Furniture And Office Equipment	
71150 Consultants		84080 Meters	
71320 Emergency Psych Services		85050 Capital Development	
71330 Medical Fees		85070 All Other Capital Outlay	
71340 Dental Fees		<b>TOTAL CAPITAL</b>	<b>\$0</b>
71350 Radiological Fees		<b>TOTAL EXPENDITURES</b>	<b>\$250,000</b>
71360 Pharmacy Fees		<b>FUND MANAGEMENT CENTER - ACCOUNT</b>	
71430 Tuition Reimbursement		210 4056020-45330	\$250,000
71450 Mileage Reimbursement			
71470 Employee Relations			
71490 Employment Ads-Help Wanted			
71500 Trips And Training			
71620 Laundry And Cleaning			
71630 Garbage Disposal		<b>TOTAL REVENUE</b>	<b>\$250,000</b>