

**LAKE COUNTY HEALTH DEPARTMENT  
FINANCE OFFICE  
FY21 EXPENDITURE TRIAL BALANCE SUMMARY  
FQHC  
AS OF FEBRUARY 28, 2021**

<b>OPERATIONS</b>			
REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 1,891,068	\$ 1,891,068	100%
FQHC REIMBURSEMENTS	2,456,800	3,190,617	77%
INTERGOVERNMENTAL	3,031,558	2,813,162	108%
CHARGES FOR SERVICES	439,281	460,620	95%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	1,450	9,000	16%
TRANSFERS FROM OTHER FUNDS	769,186	986,880	78%
TOTAL REVENUES	<u>\$ 8,589,342</u>	<u>\$ 9,351,347</u>	<u>92%</u>
EXPENSES			
PERSONNEL	\$ 4,920,883	\$ 5,842,995	84%
COMMODITIES	117,463	270,698	43%
CONTRACTUAL	2,419,052	3,237,653	75%
CAPITAL OUTLAY	3,375	0	No Budget
TOTAL EXPENSES	<u>\$ 7,460,774</u>	<u>\$ 9,351,346</u>	<u>80%</u>
TOTAL FQHC EXCESS(DEFICIENCY)	<u><u>\$ 1,128,568</u></u>	<u><u>\$ 1</u></u>	

LAKE COUNTY HEALTH DEPARTMENT  
FINANCE OFFICE  
FY 21 EXPENDITURE TRIAL BALANCE ON OPERATIONS  
FQHC  
AS OF FEBRUARY 28, 2021

	<b>BUDGETED</b>	<b>ADJUSTED</b>		<b>BUDGETED YTD VS ADJUSTED YTD</b>	<b>NET 2/28/2021 A/R</b>	<b>YTD REVENUE RECOGNIZED FY 21</b>
		<b>YTD REVENUE RECOGNIZED FY 21</b>	<b>YTD REVENUE PROJECTED BUDGET</b>			
<b>REVENUE:</b>						
41100 PROPERTY TAXES	7,564,270	1,891,068	1,891,068	0	1,891,068	-
45160 BEHAVIORAL HEALTH FUNDS	97,533	24,383	24,383	(0)		24,383
45170 COMMUNITY HEALTH CENTER	5,466,610	1,707,871	1,366,652	(341,219)		1,707,871
45190 FEDERAL BUREAU PRISONS	-	-	0	-		
45210 KID CARE REIMBURSEABLE	-	-	0	-		
45230** MEDICARE FQHC	1,048,405	160,453	262,101	101,648		160,453
45231** MANAGED CARE MEDICARE	199,698	59,218	49,925	(9,293)		59,218
45250* ILLINOIS PUBLIC AID	70,428	5,777	17,607	11,830		5,777
45285* MANAGED CARE - MEDICAL	9,394,421	2,032,502	2,348,605	316,103		2,032,502
45286* MANAGED CARE - DENTAL	934,519	139,733	233,630	93,897		139,733
45320* FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	2,433,527	284,565	608,382	323,817		284,565
45253 MEDICAID MCO PMPM	358,010	77,375	89,502	12,127		77,375
45255 IL DEPT OF PUBLIC HEALTH	1,195,756	294,102	298,939	4,837		294,102
45260 MEDICARE B	1,500	(27)	375	402		(27)
45265 MEDICARE A	-	-	0	-		
45310 GRANTS - DEPARTMENT OF HUMAN SERVICES	2,179,164	467,830	544,791	76,961		467,830
45330 GRANTS - OTHER	85,000	-	21,250	21,250		
45331 GRANTS - MUNICIPAL	219,000	61,429	54,750	(6,679)		61,429
45332 GRANTS - COUNTY	-	-	0	-		
45333 GRANTS - STATE	-	93,002	0	(93,002)		93,002
45334 GRANTS - FEDERAL	18,906	5,723	4,727	(996)		5,723
45335 GRANTS - NON-PROFIT	312,640	74,420	78,160	3,740		74,420
45336 REVENUE FROM DMH CONTRACT	-	-	0	-		
45340 OTHER FEDERAL FUNDS	-	-	0	-		
45350 OTHER STATE FUNDS	-	-	0	-		
46010 FEES	-	-	0	-		
46420 COPY CHARGES	-	-	0	-		
46980 DENTAL FEES	290,249	42,061	72,562	30,501		42,061
46990 DENTAL REIMBURSEMENT	-	-	0	-		
47050 INSURANCE REIMBURSEMENT	803,711	189,821	200,928	11,107		189,821
47060 FOOD SERVICE FEES	-	-	0	-		
47170 MEDICAL REIMBURSEMENTS	-	2,633	0	(2,633)		2,633
47180 MEDICAL FEES	748,521	204,487	187,130	(17,357)		204,487
47220 REVENUE FROM SERVICE CONTRACTS	-	-	0	-		
48010 INTEREST	-	278	0	(278)		278
48150 DONATIONS	-	-	0	-		
49910 ALL OTHER MISCELLANEOUS	36,000	1,450	9,000	7,550		1,450
49920 TRANSFERS FROM OTHER FUNDS	3,947,521	769,186	986,880	217,694	554,314	214,871
49999 OVER SHORT	-	-	0	-		
	<u>37,405,390</u>	<u>8,589,342</u>	<u>9,351,347</u>	<u>762,005</u>	<u>2,445,382</u>	<u>6,143,960</u>

**REVENUE BUDGET:**

BOH BUDGET AS SUBMITTED	37,126,702
INCREASE PROPERTY TAXES	278,688
FINAL COUNTY BOARD APPROVED BUDGET	<u>37,405,390</u>

\*\* Combined Managed Care, Medicare is 70% of YTD Projected Budget

\* Combined Managed Care, Public Aid is 77% of YTD Projected Budget

LAKE COUNTY HEALTH DEPARTMENT  
FINANCE OFFICE  
FY 21 EXPENDITURE TRIAL BALANCE ON OPERATIONS  
FQHC  
AS OF FEBRUARY 28, 2021

<b>EXPENSES</b>	<b>BUDGETED</b>	<b>YTD FY 21</b>	<b>YTD EXPENSE PROJECTED BUDGET</b>	<b>BUDGETED YTD VS ADJUSTED YTD</b>
51110 REGULAR SALARIES AND WAGES	20,722,715	4,314,909	5,180,679	865,770
51120 PART TIME SALARIES & WAGES	2,208,430	562,377	552,107	(10,270)
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	-	-	0	-
51140 OVERTIME SALARIES & WAGES	44,129	18,785	11,032	(7,753)
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	1,759	0	(1,759)
51180 SPECIAL PAY	35,265	4,873	8,816	3,943
51200 PERMANENT PART TIME	318,382	-	79,596	79,596
51210 PERFORMANCE APPRAISALS	-	-	0	-
51220 VACATION PAYOUT	-	8,363	0	(8,363)
51230 SICK PAYOUT	-	1,195	0	(1,195)
51240 OPT OUT PREMIUM	43,061	8,622	10,765	2,143
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	-	0	-
61010 OFFICE SUPPLIES	51,350	2,024	12,837	10,813
61020 COMPUTER SUPPLIES	-	-	0	-
61030 BOOKS, MANUAL & PERIODICALS	8,855	79	2,214	2,135
61040 OPERATIONAL SUPPLIES	69,380	10,769	17,345	6,576
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	3,800	-	950	950
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	206,551	77,102	51,638	(25,464)
62020 DENTAL SUPPLIES	152,654	26,035	38,164	12,129
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	583,400	954	145,850	144,896
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	6,800	501	1,700	1,199
65060 SIGN AND SAFETY SUPPLIES	-	-	0	-
65090 GASOLINE	-	-	0	-
65110 LUBRICANTS	-	-	0	-
65180 MISCELLANEOUS COMMODITIES	-	-	0	-
71110 AUDITING AND ACCOUNTING FEES	-	-	0	-
71120 INTERPRETERS	79,650	-	19,913	19,913
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	420,630	-	105,158	105,158
71180 ARCHITECTURAL SERVICES	-	-	0	-
71220 COMPUTER SERVICES	317,684	33,746	79,421	45,675
71230 SOFTWARE & ONLINE SERVICES	239,509	114,840	59,877	(54,963)
71260 APPLICATION HOSTING	171,240	948	42,810	41,862
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	797,684	64,350	199,421	135,071
71330 MEDICAL FEES	166,435	6,600	41,609	35,009
71340 DENTAL FEES	-	-	0	-
71350 RADIOLOGICAL FEES	449,862	49,720	112,465	62,745
71360 PHARMACY FEES	132,761	30,998	33,190	2,192
71440 STIPEND	25,000	1,200	6,250	5,050
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	20,616	261	5,154	4,893
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	-	-	0	-
71500 TRIPS AND TRAINING	19,780	-	4,945	4,945
71525 CONTINUING MEDICAL EDUCATION	53,400	864	13,350	12,487
71620 LAUNDRY & CLEANING	165,000	34,732	41,250	6,518
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	275,394	46,997	68,849	21,852
71810 DUES & SUBSCRIPTIONS	32,900	18,057	8,225	(9,832)

LAKE COUNTY HEALTH DEPARTMENT  
FINANCE OFFICE  
FY 21 EXPENDITURE TRIAL BALANCE ON OPERATIONS  
FQHC  
AS OF FEBRUARY 28, 2021

<b>EXPENSES</b>	<b>BUDGETED</b>	<b>YTD FY 21</b>	<b>YTD EXPENSE PROJECTED BUDGET</b>	<b>BUDGETED YTD VS ADJUSTED YTD</b>
71820 DUES	-	-	0	-
71840 PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850 ADVERTISING	-	-	0	-
71910 GAS FOR HEATING	400	-	100	100
71920 ELECTRICITY	1,500	-	375	375
71930 WATER AND SEWER CHARGES	150	-	38	38
71940 TELEPHONE	123,105	27,893	30,776	2,883
71950 CELLULAR PHONES	18,810	4,190	4,703	513
71960 DATA/TELECOMMUNICATIONS	-	-	0	-
71970 COURIER SERVICES	13,820	-	3,455	3,455
71990 AMBULANCE SERVICES	-	-	0	-
72180 INSURANCE CLAIMS	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	21,601	0	(21,601)
72260 OFFICE EQUIPMENT MAINTENANCE	250	-	62	62
72280 EQUIPMENT MAINTENANCE	60,850	2,995	15,212	12,217
72510 BUILDING RENTALS	-	-	0	-
72530 EQUIPMENT RENTALS	71,100	11,826	17,775	5,949
72560 ALL OTHER RENTALS	-	695	0	(695)
72610 TRANSPORTATION/PARTICIPANTS	5,000	30	1,250	1,220
72820 POSTAGE	55,680	5,477	13,920	8,443
72830 PRINTING SERVICES	38,907	2,604	9,727	7,123
72840 TEMPORARY EMPLOYMENT SERVICES	-	39,952	0	(39,952)
72850 CONTRACT PHYSICIANS	235,272	39,825	58,818	18,993
72860 CONTRACT DENTISTS	-	-	0	-
72870 CONTRACT PROVIDERS - OTHER	48,600	142	12,150	12,008
72940 FEES ALL OTHER	-	-	0	-
72950 REGISTRARS FEES	-	-	0	-
73140 CALL TAKERS	17,093	6,082	4,273	(1,809)
74060 HEALTH PREMIUMS	-	196	0	(196)
74070 OPT OUT PAYOUTS	-	-	0	-
74080 H/L/D EMPLOYEE BENEFITS	4,923,405	1,076,407	1,230,851	154,444
74100 RETIREMENT BENEFITS/FICA	1,787,957	345,929	446,989	101,060
74110 RETIREMENT BENEFITS/IMRF	2,159,565	423,257	539,891	116,634
79940 MISCELLANEOUS CONTRACTUAL SERVICES	21,605	6,641	5,401	(1,240)
79950 ALL OTHER MISCELLANEOUS	-	-	0	-
82010 BUILDINGS AND STRUCTURES	-	-	0	-
82020 BUILDING IMPROVEMENTS	-	-	0	-
84020 RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030 COMPUTER EQUIPMENT	-	-	0	-
84040 COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050 LABORATORY EQUIPMENT	-	-	0	-
84060 FURNITURE & OFFICE EQUIPMENT	-	-	0	-
85070 ALL OTHER CAPITAL OUTLAY	-	3,375	0	(3,375)
TOTAL	37,405,386	7,460,774	9,351,346	1,890,572
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>4</b>	<b>1,128,568</b>	<b>1</b>	<b>(1,128,567)</b>

**EXPENSE BUDGET:**

BOH BUDGET AS SUBMITTED	37,126,703
INCREASE H/L/D EMPLOYEE BENEFITS	278,683
FINAL COUNTY BOARD APPROVED BUDGET	<u>37,405,386</u>