

**LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY24 EXPENDITURE TRIAL BALANCE SUMMARY
FQHC
AS OF MARCH 31, 2024**

OPERATIONS			
REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 3,061,272	\$ 3,061,272	100%
FQHC REIMBURSEMENTS	3,390,861	5,565,712	61%
INTERGOVERNMENTAL	5,000,394	3,508,923	143%
CHARGES FOR SERVICES	410,658	568,258	72%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	227	11,500	2%
TRANSFERS FROM OTHER FUNDS	929,563	1,179,009	79%
TOTAL REVENUES	<u>\$ 12,792,974</u>	<u>\$ 13,894,674</u>	<u>92%</u>
EXPENSES			
PERSONNEL	\$ 7,527,201	\$ 8,996,998	84%
COMMODITIES	354,829	337,512	105%
CONTRACTUAL	4,178,850	4,519,970	92%
CAPITAL OUTLAY	123,033	56,859	216%
TOTAL EXPENSES	<u>\$ 12,183,914</u>	<u>\$ 13,911,339</u>	<u>88%</u>
TOTAL FQHC EXCESS(DEFICIENCY)	<u>\$ 609,060</u>	<u>\$ (16,665)</u>	

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FQHC
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		ADJUSTED YTD REVENUE RECOGNIZED <i>FY 24</i>	YTD REVENUE PROJECTED <i>BUDGET</i>	BUDGETED YTD VS <i>ADJUSTED YTD</i>	NET 3/31/2024 <i>A/R</i>	YTD REVENUE RECOGNIZED <i>FY 24</i>
REVENUE:						
41100	PROPERTY TAXES	9,183,815	3,061,272	3,061,272	0	3,061,272
45160	BEHAVIORAL HEALTH FUNDS	-	-	0	-	-
45170	COMMUNITY HEALTH CENTER	5,253,514	3,417,900	1,751,171	(1,666,729)	3,417,900
45190	FEDERAL BUREAU PRISONS	-	-	0	-	-
45210	KID CARE REIMBURSEABLE	-	-	0	-	-
45230**	MEDICARE FQHC	385,569	106,388	128,523	22,135	106,388
45231**	MANAGED CARE MEDICARE	181,444	89,817	60,481	(29,336)	89,817
45250*	ILLINOIS PUBLIC AID	-	1,682	0	(1,682)	1,682
45285*	MANAGED CARE - MEDICAL	13,168,494	2,500,130	4,389,498	1,889,368	2,500,130
45286*	MANAGED CARE - DENTAL	1,551,388	413,838	517,129	103,291	413,838
45320*	FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	1,977,256	476,893	659,085	182,192	476,893
45253	MEDICAID MCO PMPM	40,000	4,606	13,333	8,727	4,606
45255	IL DEPT OF PUBLIC HEALTH	2,074,526	472,903	691,509	218,606	472,903
45260	MEDICARE B	-	5	0	(5)	5
45265	MEDICARE A	-	-	0	-	-
45310	GRANTS - DEPARTMENT OF HUMAN SERVICES	2,416,063	867,029	805,354	(61,675)	867,029
45330	GRANTS - OTHER	-	-	0	-	-
45331	GRANTS - MUNICIPAL	-	-	0	-	-
45332	GRANTS - COUNTY	-	-	0	-	-
45333	GRANTS - STATE	-	-	0	-	-
45334	GRANTS - FEDERAL	-	-	0	-	-
45335	GRANTS - NON-PROFIT	175,656	40,065	58,552	18,487	40,065
45336	REVENUE FROM DMH CONTRACT	-	-	0	-	-
45340	OTHER FEDERAL FUNDS	-	-	0	-	-
45350	OTHER STATE FUNDS	-	-	0	-	-
46010	FEES	-	-	0	-	-
46420	COPY CHARGES	-	38	0	(38)	38
46980	DENTAL FEES	325,644	87,655	108,548	20,893	87,655
46990	DENTAL REIMBURSEMENT	3,191	-	1,064	1,064	-
47050	INSURANCE REIMBURSEMENT	922,580	154,559	307,527	152,968	154,559
47060	FOOD SERVICE FEES	-	-	0	-	-
47170	MEDICAL REIMBURSEMENTS	-	9,331	0	(9,331)	9,331
47180	MEDICAL FEES	453,356	154,515	151,119	(3,396)	154,515
47220	REVENUE FROM SERVICE CONTRACTS	-	-	0	-	-
48010	INTEREST	-	4,555	0	(4,555)	4,555
48150	DONATIONS	-	-	0	-	-
49910	ALL OTHER MISCELLANEOUS	34,500	227	11,500	11,273	227
49920	TRANSFERS FROM OTHER FUNDS	3,537,028	929,563	1,179,009	249,446	305,208
49999	OVER SHORT	-	5	0	(5)	5
		<u>41,684,024</u>	<u>12,792,974</u>	<u>13,894,674</u>	<u>1,101,700</u>	<u>3,366,479</u>

REVENUE BUDGET:

BOH BUDGET AS SUBMITTED	41,162,529
INCREASE PROPERTY TAXES	104,191
INCREASE TRANSFERS FROM OTHER FUNDS	291,872
FINAL COUNTY BOARD APPROVED BUDGET	<u>41,558,592</u>
ESTIMATED CARRY-OVERS FROM FY2023 (FEB)	<u>125,432</u>
REVISED BUDGET TOTAL	<u>41,684,024</u>

** Combined Managed Care, Medicare is 104% of YTD Projected Budget
* Combined Managed Care, Public Aid is 61% of YTD Projected Budget

**LAKE COUNTY HEALTH DEPARTMENT
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FY 24 EXPENDITURE TRIAL BALANCE ON OPERATIONS
FQHC
AS OF MARCH 31, 2024**

<u>EXPENSES</u>	<u>BUDGETED</u>	<u>YTD FY 24</u>	<u>YTD EXPENSE PROJECTED BUDGET</u>	<u>BUDGETED YTD VS ADJUSTED YTD</u>
51110 REGULAR SALARIES AND WAGES	24,712,334	7,032,862	8,237,445	1,204,583
51120 PART TIME SALARIES & WAGES	1,992,562	402,630	664,187	261,557
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	-	-	0	-
51140 OVERTIME SALARIES & WAGES	63,400	23,578	21,133	(2,445)
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	2,395	0	(2,395)
51180 SPECIAL PAY	42,112	11,082	14,037	2,955
51200 PERMANENT PART TIME	125,660	-	41,887	41,887
51210 PERFORMANCE APPRAISALS	-	10,769	0	(10,769)
51220 VACATION PAYOUT	-	22,283	0	(22,283)
51230 SICK PAYOUT	-	-	0	-
51240 OPT OUT PREMIUM	54,926	21,602	18,309	(3,293)
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	-	0	-
61010 OFFICE SUPPLIES	42,888	9,245	14,296	5,051
61020 COMPUTER SUPPLIES	525	3,095	175	(2,920)
61030 BOOKS, MANUAL & PERIODICALS	12,277	15	4,092	4,077
61040 OPERATIONAL SUPPLIES	70,918	141,377	23,639	(117,738)
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	3,000	1,116	1,000	(116)
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	275,054	91,292	91,685	393
62020 DENTAL SUPPLIES	281,845	47,338	93,948	46,610
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	321,532	61,351	107,177	45,826
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	4,500	-	1,500	1,500
65060 SIGN AND SAFETY SUPPLIES	-	-	0	-
65090 GASOLINE	-	-	0	-
65110 LUBRICANTS	-	-	0	-
65180 MISCELLANEOUS COMMODITIES	-	-	0	-
71110 AUDITING AND ACCOUNTING FEES	-	-	0	-
71120 INTERPRETERS	212,639	30,213	70,880	40,667
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	429,847	564,224	143,282	(420,942)
71180 ARCHITECTURAL SERVICES	-	-	0	-
71220 COMPUTER SERVICES	401,944	346,379	133,981	(212,398)
71230 SOFTWARE & ONLINE SERVICES	259,964	101,605	86,655	(14,950)
71260 APPLICATION HOSTING	180,870	44,618	60,290	15,673
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	185,000	17,939	61,667	43,728
71330 MEDICAL FEES	216,478	44,476	72,159	27,683
71340 DENTAL FEES	-	-	0	-
71350 RADIOLOGICAL FEES	730,542	69,560	243,514	173,954
71360 PHARMACY FEES	85,000	3,384	28,333	24,949
71440 STIPEND	34,555	2,093	11,518	9,425
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	13,152	680	4,384	3,704
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	-	7,134	0	(7,134)
71500 TRIPS AND TRAINING	49,057	3,120	16,352	13,232
71525 CONTINUING MEDICAL EDUCATION	54,350	2,200	18,117	15,917
71620 LAUNDRY & CLEANING	414,252	85,244	138,084	52,840
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	311,121	71,897	103,707	31,810
71810 DUES & SUBSCRIPTIONS	38,426	19,605	12,809	(6,796)

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EXPENSES	BUDGETED	YTD FY 24	YTD EXPENSE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD
71820 DUES	-	-	0	-
71840 PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850 ADVERTISING	47,022	-	15,674	15,674
71910 GAS FOR HEATING	780	-	260	260
71920 ELECTRICITY	1,300	-	433	433
71930 WATER AND SEWER CHARGES	250	-	83	83
71940 TELEPHONE	60,000	8,233	20,000	11,767
71950 CELLULAR PHONES	23,350	5,672	7,783	2,111
71960 DATA/TELECOMMUNICATIONS	-	-	0	-
71970 COURIER SERVICES	16,310	111	5,437	5,326
71990 AMBULANCE SERVICES	-	-	0	-
72180 INSURANCE CLAIMS	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	-	0	-
72260 OFFICE EQUIPMENT MAINTENANCE	454	-	151	151
72280 EQUIPMENT MAINTENANCE	61,050	14,678	20,350	5,672
72510 BUILDING RENTALS	-	-	0	-
72530 EQUIPMENT RENTALS	75,533	14,499	25,178	10,679
72560 ALL OTHER RENTALS	-	-	0	-
72610 TRANSPORTATION/PARTICIPANTS	30,000	100	10,000	9,900
72820 POSTAGE	69,435	11,698	23,145	11,447
72830 PRINTING SERVICES	45,455	5,121	15,152	10,031
72840 TEMPORARY EMPLOYMENT SERVICES	-	84,857	0	(84,857)
72850 CONTRACT PHYSICIANS	319,033	164,343	106,344	(57,999)
72860 CONTRACT DENTISTS	-	-	0	-
72870 CONTRACT PROVIDERS - OTHER	50,667	-	16,889	16,889
72940 FEES ALL OTHER	-	-	0	-
72950 REGISTRARS FEES	-	-	0	-
73140 CALL TAKERS	29,461	4,398	9,820	5,422
74060 HEALTH PREMIUMS	-	-	0	-
74070 OPT OUT PAYOUTS	-	-	0	-
74080 H/L/D EMPLOYEE BENEFITS	5,565,303	1,519,048	1,855,101	336,053
74100 RETIREMENT BENEFITS/FICA	2,064,807	547,184	688,269	141,085
74110 RETIREMENT BENEFITS/IMRF	1,472,223	382,379	490,741	108,362
79940 MISCELLANEOUS CONTRACTUAL SERVICES	10,285	2,162	3,428	1,266
79950 ALL OTHER MISCELLANEOUS	-	-	0	-
82010 BUILDINGS AND STRUCTURES	-	-	0	-
82020 BUILDING IMPROVEMENTS	71,776	-	23,925	23,925
84020 RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030 COMPUTER EQUIPMENT	10,800	6,752	3,600	(3,152)
84040 COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050 LABORATORY EQUIPMENT	-	-	0	-
84060 FURNITURE & OFFICE EQUIPMENT	50,000	-	16,667	16,667
85070 ALL OTHER CAPITAL OUTLAY	38,000	116,281	12,667	(103,614)
TOTAL	41,734,024	12,183,914	13,911,339	1,727,425
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(50,000)	609,060	(16,665)	(623,725)

EXPENSE BUDGET:

BOH BUDGET AS SUBMITTED	41,162,529
INCREASE SALARIES	240,102
INCREASE CONTRACTUAL	155,961
FINAL COUNTY BOARD APPROVED BUDGET	41,558,592
ESTIMATED CARRY-OVERS FROM FY2023 (DEC)	50,000
ESTIMATED CARRY-OVERS FROM FY2023 (FEB)	125,432
REVISED BUDGET TOTAL	41,734,024