LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY25 TRIAL BALANCE SUMMARY
FQHC
AS OF JANUARY 31, 2025

	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
OPERATIONS			
REVENUES			
PROPERTY TAXES	$ 1,651,263	$ 1,651,263	100%
FQHC REIMBURSEMENTS	1,541,722	2,818,442	55%
INTERGOVERNMENTAL	1,990,016	1,778,502	112%
CHARGES FOR SERVICES	276,428	258,671	107%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	-	-	No Budget
TRANSFERS FROM OTHER FUNDS	507,593	570,920	89%
TOTAL REVENUES	$ 5,967,022	$ 7,077,798	84%
EXPENSES			
PERSONNEL	$ 4,021,705	$ 4,643,456	87%
COMMODITIES	73,788	168,212	44%
CONTRACTUAL	1,633,929	2,264,651	72%
CAPITAL OUTLAY	0	1,483	0%
TOTAL EXPENSES	$ 5,729,422	$ 7,077,802	81%
TOTAL FQHC EXCESS(DEFICIENCY)	$ 237,601	$ (4)	

LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY 25 TRIAL BALANCE ON OPERATIONS
FQHC
AS OF JANUARY 31, 2025

	REVENUE:	*BUDGETED*	ADJUSTED YTD REVENUE RECOGNIZED *FY 25*	YTD REVENUE PROJECTED *BUDGET*	BUDGETED YTD VS *ADJUSTED YTD*	NET 1/31/2025 *A/R*	YTD REVENUE RECOGNIZED *FY 25*
41100	PROPERTY TAXES	9,907,580	1,651,263	1,651,263	(0)	1,651,263	-
45160	BEHAVIORAL HEALTH FUNDS	-	-	0	-		-
45170	COMMUNITY HEALTH CENTER	4,974,007	1,105,206	829,001	(276,205)		1,105,206
45190	FEDERAL BUREAU PRISONS	-	-	0	-		-
45210	KID CARE REIMBURSEABLE	-	-	0	-		-
45230**	MEDICARE FQHC	541,285	52,374	90,214	37,840		52,374
45231**	MANAGED CARE MEDICARE	414,979	31,352	69,163	37,811		31,352
45250*	ILLINOIS PUBLIC AID	-	4,861	0	(4,861)		4,861
45285*	MANAGED CARE - MEDICAL	12,600,833	1,215,228	2,100,139	884,911		1,215,228
45286*	MANAGED CARE - DENTAL	1,764,622	188,256	294,104	105,848		188,256
45320*	FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	2,545,196	138,238	424,199	285,961		138,238
45253	MEDICAID MCO PMPM	40,000	50	6,667	6,617		50
45255	IL DEPT OF PUBLIC HEALTH	2,074,526	283,205	345,754	62,549		283,205
45260	MEDICARE B	-	173	0	(173)		173
45265	MEDICARE A	-	-	0	-		-
45287	VALUE BASED INCENTIVE REIMBURSEMENT	-	-	0	-		-
45310	GRANTS - DEPARTMENT OF HUMAN SERVICES	2,513,972	492,955	418,995	(73,960)		492,955
45330	GRANTS - OTHER	-	16,107	0	(16,107)		16,107
45331	GRANTS - MUNICIPAL	-	-	0	-		-
45332	GRANTS - COUNTY	-	-	0	-		-
45333	GRANTS - STATE	-	-	0	-		-
45334	GRANTS - FEDERAL	-	-	0	-		-
45335	GRANTS - NON-PROFIT	112,250	3,733	18,708	14,975		3,733
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	274,255	43,286	45,709	2,423		43,286
46990	DENTAL REIMBURSEMENT	-	-	0	-		-
47050	INSURANCE REIMBURSEMENT	961,528	143,134	160,255	17,121		143,134
47060	FOOD SERVICE FEES	-	-	0	-		-
47170	MEDICAL REIMBURSEMENTS	-	-	0	-		-
47180	MEDICAL FEES	316,240	89,484	52,707	(36,777)		89,484
47220	REVENUE FROM SERVICE CONTRACTS	-	-	0	-		-
48010	INTEREST	-	524	0	(524)		524
48150	DONATIONS	-	-	0	-		-
49910	ALL OTHER MISCELLANEOUS	-	-	0	-		-
49920	TRANSFERS FROM OTHER FUNDS	3,425,521	507,593	570,920	63,327	318,295	189,298
49999	OVER SHORT	-	-	0	-		-
		42,466,794	5,967,022	7,077,798	1,110,776	1,969,558	3,997,464

REVENUE BUDGET:	
BOH BUDGET AS SUBMITTED	41,661,594
INCREASE PROPERTY TAXES	805,200
FINAL COUNTY BOARD APPROVED BUDGET	42,466,794

** Combined Managed Care, Medicare is 53% of YTD Projected Budget
* Combined Managed Care, Public Aid is 55% of YTD Projected Budget

LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY 25 TRIAL BALANCE ON OPERATIONS
FQHC
AS OF JANUARY 31, 2025

	EXPENSES	BUDGETED	YTD FY 25	YTD EXPENSE PROJECTED *BUDGET*	BUDGETED YTD VS *ADJUSTED YTD*
51110	REGULAR SALARIES AND WAGES	25,344,715	3,669,632	4,224,119	554,487
51120	PART TIME SALARIES & WAGES	2,300,456	260,856	383,409	122,553
51130	PAYROLL ACCRUAL YEAR END	-	-	0	-
51135	PAYROLL CONTINGENCY	-	-	0	-
51140	OVERTIME SALARIES & WAGES	65,600	4,077	10,933	6,856
51145	BACK PAY WAGES	-	-	0	-
51150	SICK PAY REIMBURSEMENT	-	-	0	-
51160	HOLIDAY PAY	-	490	0	(490)
51180	SPECIAL PAY	43,621	5,200	7,270	2,070
51200	PERMANENT PART TIME	50,000	-	8,333	8,333
51210	PERFORMANCE APPRAISALS	-	3,781	0	(3,781)
51220	VACATION PAYOUT	-	20,360	0	(20,360)
51230	SICK PAYOUT	-	31,949	0	(31,949)
51240	OPT OUT PREMIUM	56,351	12,037	9,392	(2,645)
51250	WELLNESS INITIATIVE	-	-	0	-
51260	INCENTIVE PAYMENTS	-	13,324	0	(13,324)
61010	OFFICE SUPPLIES	48,516	5,998	8,086	2,088
61020	COMPUTER SUPPLIES	2,825	353	471	118
61030	BOOKS, MANUAL & PERIODICALS	3,190	72	532	460
61040	OPERATIONAL SUPPLIES	57,944	6,529	9,657	3,128
61060	CLOTHING AND UNIFORMS	-	-	0	-
61070	CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080	FOOD & PROVISIONS	3,484	-	581	581
61090	PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100	COMMUNICATION SUPPLIES	-	-	0	-
62010	MEDICAL SUPPLIES	310,554	28,758	51,759	23,001
62020	DENTAL SUPPLIES	226,000	29,017	37,667	8,650
62030	OXYGEN	-	-	0	-
62040	DRUGS AND MEDICINE	352,253	3,062	58,709	55,647
63010	BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040	HOUSEKEEPING SUPPLIES	-	-	0	-
65020	LABORATORY SUPPLIES	4,500	-	750	750
65060	SIGN AND SAFETY SUPPLIES	-	-	0	-
65090	GASOLINE	-	-	0	-
65110	LUBRICANTS	-	-	0	-
65180	MISCELLANEOUS COMMODITIES	-	-	0	-
71110	AUDITING AND ACCOUNTING FEES	-	-	0	-
71120	INTERPRETERS	199,446	13,212	33,241	20,029
71125	STAFFING SERVICES FEE	-	-	0	-
71150	CONSULTANTS	468,714	21,540	78,119	56,579
71180	ARCHITECTURAL SERVICES	-	-	0	-
71220	COMPUTER SERVICES	436,268	42,053	72,711	30,658
71230	SOFTWARE & ONLINE SERVICES	274,102	105,583	45,684	(59,899)
71260	APPLICATION HOSTING	184,355	15,159	30,726	15,567
71270	EMAIL ARCHIVAL	-	-	0	-
71310	LABORATORY FEES	175,000	397	29,167	28,770
71330	MEDICAL FEES	250,205	16,976	41,701	24,725
71340	DENTAL FEES	-	-	0	-
71350	RADIOLOGICAL FEES	716,037	27,042	119,340	92,298
71360	PHARMACY FEES	85,000	(38)	14,167	14,205
71440	STIPEND	8,200	1,056	1,367	311
71445	MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450	MILEAGE REIMBURSEMENT	9,996	227	1,666	1,439
71470	EMPLOYEE RELATIONS	-	-	0	-
71490	EMPLOYMENT ADS-HELP WANTED	-	-	0	-
71500	TRIPS AND TRAINING	48,608	1,538	8,101	6,564
71525	CONTINUING MEDICAL EDUCATION	47,699	429	7,950	7,521
71620	LAUNDRY & CLEANING	413,852	27,235	68,975	41,740
71640	BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650	SECURITY SERVICES	389,914	-	64,986	64,986
71810	DUES & SUBSCRIPTIONS	33,321	18,969	5,554	(13,415)

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AS OF JANUARY 31, 2025

	EXPENSES	BUDGETED	YTD FY 25	YTD EXPENSE PROJECTED *BUDGET*	BUDGETED YTD VS *ADJUSTED YTD*
71820	DUES	-	-	0	-
71840	PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850	ADVERTISING	7,356	-	1,226	1,226
71910	GAS FOR HEATING	400	-	67	67
71920	ELECTRICITY	1,100	-	183	183
71930	WATER AND SEWER CHARGES	200	-	33	33
71940	TELEPHONE	55,000	3,330	9,167	5,837
71950	CELLULAR PHONES	21,075	3,268	3,513	245
71960	DATA/TELECOMMUNICATIONS	-	-	0	-
71970	COURIER SERVICES	17,945	1,421	2,991	1,570
71990	AMBULANCE SERVICES	-	-	0	-
72180	INSURANCE CLAIMS	-	-	0	-
72250	BLDG & GROUNDS MAINT. & REPAIR	-	-	0	-
72260	OFFICE EQUIPMENT MAINTENANCE	420	-	70	70
72280	EQUIPMENT MAINTENANCE	74,141	8,409	12,357	3,948
72510	BUILDING RENTALS	-	-	0	-
72530	EQUIPMENT RENTALS	70,627	4,860	11,771	6,911
72560	ALL OTHER RENTALS	-	-	0	-
72610	TRANSPORTATION/PARTICIPANTS	30,400	1,644	5,067	3,423
72820	POSTAGE	84,242	-	14,040	14,040
72830	PRINTING SERVICES	50,931	226	8,489	8,263
72840	TEMPORARY EMPLOYMENT SERVICES	-	15,650	0	(15,650)
72850	CONTRACT PHYSICIANS	269,112	31,166	44,852	13,686
72860	CONTRACT DENTISTS	-	-	0	-
72870	CONTRACT PROVIDERS - OTHER	53,130	1,463	8,855	7,392
72940	ALL OTHER FEES	-	35	0	(35)
72950	REGISTRARS FEES	-	-	0	-
73140	CALL TAKERS	19,414	-	3,236	3,236
74060	HEALTH PREMIUMS	-	-	0	-
74070	OPT OUT PAYOUTS	-	-	0	-
74080	H/L/D EMPLOYEE BENEFITS	5,648,105	762,101	941,351	179,250
74100	RETIREMENT BENEFITS/FICA	1,956,923	289,048	326,154	37,106
74110	RETIREMENT BENEFITS/IMRF	1,468,598	218,544	244,766	26,222
79940	MISCELLANEOUS CONTRACTUAL SERVICES	18,049	1,385	3,008	1,623
79950	ALL OTHER MISCELLANEOUS	-	-	0	-
82010	BUILDINGS AND STRUCTURES	-	-	0	-
82020	BUILDING IMPROVEMENTS	-	-	0	-
84020	RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030	COMPUTER EQUIPMENT	1,400	-	233	233
84040	COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050	LABORATORY EQUIPMENT	-	-	0	-
84060	FURNITURE & OFFICE EQUIPMENT	-	-	0	-
85070	ALL OTHER CAPITAL OUTLAY	7,500	-	1,250	1,250
	TOTAL	42,466,794	5,729,422	7,077,802	1,348,380
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	237,601	(4)	(237,605)

EXPENSE BUDGET:

BOH BUDGET AS SUBMITTED	41,661,594
INCREASE SALARIES	805,200
FINAL COUNTY BOARD APPROVED BUDGET	42,466,794