

LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY25 TRIAL BALANCE SUMMARY
FQHC
AS OF FEBRUARY 28, 2025

OPERATIONS			
REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 2,476,895	\$ 2,476,895	100%
FQHC REIMBURSEMENTS	2,397,393	4,227,663	57%
INTERGOVERNMENTAL	2,788,659	2,667,756	105%
CHARGES FOR SERVICES	444,034	388,006	114%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	-	-	No Budget
TRANSFERS FROM OTHER FUNDS	740,743	856,380	86%
TOTAL REVENUES	\$ 8,847,724	\$ 10,616,700	83%
EXPENSES			
PERSONNEL	\$ 5,816,887	\$ 6,965,186	84%
COMMODITIES	130,057	252,317	52%
CONTRACTUAL	2,733,693	3,396,975	80%
CAPITAL OUTLAY	0	2,225	0%
TOTAL EXPENSES	\$ 8,680,637	\$ 10,616,703	82%
TOTAL FQHC EXCESS(DEFICIENCY)	\$ 167,087	\$ (3)	

LAKE COUNTY HEALTH DEPARTMENT
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FY 25 TRIAL BALANCE ON OPERATIONS
FQHC
AS OF FEBRUARY 28, 2025

		ADJUSTED YTD REVENUE RECOGNIZED FY 25	YTD REVENUE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD	NET 2/28/2025 A/R	YTD REVENUE RECOGNIZED FY 25
REVENUE:	BUDGETED					
41100 PROPERTY TAXES	9,907,580	2,476,895	2,476,895	-	2,476,895	-
45160 BEHAVIORAL HEALTH FUNDS	-	-	0	-	-	-
45170 COMMUNITY HEALTH CENTER	4,974,007	1,475,162	1,243,502	(231,660)	-	1,475,162
45190 FEDERAL BUREAU PRISONS	-	-	0	-	-	-
45210 KID CARE REIMBURSEABLE	-	-	0	-	-	-
45230** MEDICARE FQHC	541,285	95,441	135,321	39,880	-	95,441
45231** MANAGED CARE MEDICARE	414,979	34,157	103,745	69,588	-	34,157
45250* ILLINOIS PUBLIC AID	-	2,500	0	(2,500)	-	2,500
45285* MANAGED CARE - MEDICAL	12,600,833	1,880,454	3,150,208	1,269,754	-	1,880,454
45286* MANAGED CARE - DENTAL	1,764,622	275,425	441,156	165,731	-	275,425
45320* FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	2,545,196	241,515	636,299	394,784	-	241,515
45253 MEDICAID MCO PMPM	40,000	6,934	10,000	3,066	-	6,934
45255 IL DEPT OF PUBLIC HEALTH	2,074,526	427,426	518,632	91,206	-	427,426
45260 MEDICARE B	-	189	0	(189)	-	189
45265 MEDICARE A	-	-	0	-	-	-
45287 VALUE BASED INCENTIVE REIMBURSEMENT	-	-	0	-	-	-
45310 GRANTS - DEPARTMENT OF HUMAN SERVICES	2,513,972	705,126	628,493	(76,633)	-	705,126
45330 GRANTS - OTHER	-	21,963	0	(21,963)	-	21,963
45331 GRANTS - MUNICIPAL	-	-	0	-	-	-
45332 GRANTS - COUNTY	-	-	0	-	-	-
45333 GRANTS - STATE	-	-	0	-	-	-
45334 GRANTS - FEDERAL	-	-	0	-	-	-
45335 GRANTS - NON-PROFIT	112,250	19,760	28,063	8,303	-	19,760
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	71,230	68,564	(2,666)	-	71,230
46990 DENTAL REIMBURSEMENT	-	-	0	-	-	-
47050 INSURANCE REIMBURSEMENT	961,528	239,463	240,382	919	-	239,463
47060 FOOD SERVICE FEES	-	-	0	-	-	-
47170 MEDICAL REIMBURSEMENTS	-	-	0	-	-	-
47180 MEDICAL FEES	316,240	132,663	79,060	(53,603)	-	132,663
47220 REVENUE FROM SERVICE CONTRACTS	-	-	0	-	-	-
48010 INTEREST	-	678	0	(678)	-	678
48150 DONATIONS	-	-	0	-	-	-
49910 ALL OTHER MISCELLANEOUS	-	-	0	-	-	-
49920 TRANSFERS FROM OTHER FUNDS	3,425,521	740,743	856,380	115,637	197,914	542,829
49999 OVER SHORT	-	-	0	-	-	-
	42,466,794	8,847,724	10,616,700	1,768,976	2,674,809	6,172,915

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 54% of YTD Projected Budget
* Combined Managed Care, Public Aid is 57% of YTD Projected Budget

**LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY 25 TRIAL BALANCE ON OPERATIONS
FQHC
AS OF FEBRUARY 28, 2025**

			YTD EXPENSE PROJECTED	BUDGETED YTD VS
EXPENSES	BUDGETED	YTD FY 25	BUDGET	ADJUSTED YTD
51110 REGULAR SALARIES AND WAGES	25,344,715	5,335,832	6,336,179	1,000,347
51120 PART TIME SALARIES & WAGES	2,300,456	375,771	575,114	199,343
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	-	-	0	-
51140 OVERTIME SALARIES & WAGES	65,600	9,114	16,400	7,286
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	1,029	0	(1,029)
51180 SPECIAL PAY	43,621	7,512	10,905	3,393
51200 PERMANENT PART TIME	50,000	-	12,500	12,500
51210 PERFORMANCE APPRAISALS	-	3,781	0	(3,781)
51220 VACATION PAYOUT	-	20,536	0	(20,536)
51230 SICK PAYOUT	-	31,949	0	(31,949)
51240 OPT OUT PREMIUM	56,351	16,789	14,088	(2,701)
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	14,574	0	(14,574)
61010 OFFICE SUPPLIES	48,516	9,765	12,129	2,364
61020 COMPUTER SUPPLIES	2,825	449	706	257
61030 BOOKS, MANUAL & PERIODICALS	3,190	89	798	709
61040 OPERATIONAL SUPPLIES	57,944	7,004	14,486	7,482
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	3,484	618	871	253
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	310,554	52,598	77,639	25,041
62020 DENTAL SUPPLIES	226,000	42,948	56,500	13,552
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	352,253	16,586	88,063	71,477
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	4,500	-	1,125	1,125
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	27,673	49,862	22,189
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	468,714	61,799	117,179	55,380
71180 ARCHITECTURAL SERVICES	-	-	0	-
71220 COMPUTER SERVICES	436,268	69,343	109,067	39,724
71230 SOFTWARE & ONLINE SERVICES	274,102	163,011	68,526	(94,485)
71260 APPLICATION HOSTING	184,355	30,318	46,089	15,771
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	175,000	15,423	43,750	28,327
71330 MEDICAL FEES	250,205	41,427	62,551	21,124
71340 DENTAL FEES	-	-	0	-
71350 RADIOLOGICAL FEES	716,037	75,275	179,009	103,734
71360 PHARMACY FEES	85,000	1,851	21,250	19,399
71440 STIPEND	8,200	1,746	2,050	304
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	9,996	830	2,499	1,669
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	-	-	0	-
71500 TRIPS AND TRAINING	48,608	1,908	12,152	10,244
71525 CONTINUING MEDICAL EDUCATION	47,699	1,689	11,925	10,236
71620 LAUNDRY & CLEANING	413,852	54,470	103,463	48,993
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	389,914	48,275	97,479	49,204
71810 DUES & SUBSCRIPTIONS	33,321	18,969	8,330	(10,639)

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FQHC
AS OF FEBRUARY 28, 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	-	1,839	1,839
71910	GAS FOR HEATING	400	-	100	100
71920	ELECTRICITY	1,100	-	275	275
71930	WATER AND SEWER CHARGES	200	-	50	50
71940	TELEPHONE	55,000	7,801	13,750	5,950
71950	CELLULAR PHONES	21,075	3,268	5,269	2,001
71960	DATA/TELECOMMUNICATIONS	-	-	0	-
71970	COURIER SERVICES	17,945	2,815	4,486	1,671
71990	AMBULANCE SERVICES	-	-	0	-
72180	INSURANCE CLAIMS	-	-	0	-
72250	BLDG & GROUNDS MAINT. & REPAIR	-	-	0	-
72260	OFFICE EQUIPMENT MAINTENANCE	420	-	105	105
72280	EQUIPMENT MAINTENANCE	74,141	10,784	18,535	7,751
72510	BUILDING RENTALS	-	-	0	-
72530	EQUIPMENT RENTALS	70,627	10,266	17,657	7,391
72560	ALL OTHER RENTALS	-	-	0	-
72610	TRANSPORTATION/PARTICIPANTS	30,400	3,341	7,600	4,259
72820	POSTAGE	84,242	4,533	21,061	16,528
72830	PRINTING SERVICES	50,931	1,579	12,733	11,154
72840	TEMPORARY EMPLOYMENT SERVICES	-	16,802	0	(16,802)
72850	CONTRACT PHYSICIANS	269,112	163,833	67,278	(96,555)
72860	CONTRACT DENTISTS	-	-	0	-
72870	CONTRACT PROVIDERS - OTHER	53,130	1,463	13,283	11,820
72940	ALL OTHER FEES	-	35	0	(35)
72950	REGISTRARS FEES	-	-	0	-
73140	CALL TAKERS	19,414	4,475	4,854	379
74060	HEALTH PREMIUMS	-	-	0	-
74070	OPT OUT PAYOUTS	-	-	0	-
74080	H/L/D EMPLOYEE BENEFITS	5,648,105	1,146,394	1,412,026	265,632
74100	RETIREMENT BENEFITS/FICA	1,956,923	420,336	489,231	68,895
74110	RETIREMENT BENEFITS/IMRF	1,468,598	320,407	367,150	46,743
79940	MISCELLANEOUS CONTRACTUAL SERVICES	18,049	1,554	4,512	2,958
79950	ALL OTHER MISCELLANEOUS	-	-	0	-
82010	BUILDINGS AND STRUCTURES	-	-	0	-
82020	BUILDING IMPROVEMENTS	-	-	0	-
84020	RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030	COMPUTER EQUIPMENT	1,400	-	350	350
84040	COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050	LABORATORY EQUIPMENT	-	-	0	-
84060	FURNITURE & OFFICE EQUIPMENT	-	-	0	-
85070	ALL OTHER CAPITAL OUTLAY	7,500	-	1,875	1,875
TOTAL		42,466,794	8,680,637	10,616,703	1,936,066
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0	167,087	(3)	(167,090)
EXPENSE BUDGET:					
BOH BUDGET AS SUBMITTED		41,661,594			
INCREASE SALARIES		805,200			
FINAL COUNTY BOARD APPROVED BUDGET		42,466,794			