

LAKE COUNTY HEALTH DEPARTMENT
 FINANCE OFFICE
 FY26 TRIAL BALANCE SUMMARY
 FQHC
 AS OF JANUARY 31, 2026

OPERATIONS			
REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 1,885,536	\$ 1,885,536	100%
FQHC REIMBURSEMENTS	1,451,486	2,469,894	59%
INTERGOVERNMENTAL	1,880,423	1,731,796	109%
CHARGES FOR SERVICES	332,701	374,539	89%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	-	-	No Budget
TRANSFERS FROM OTHER FUNDS	517,796	587,896	88%
TOTAL REVENUES	\$ 6,067,942	\$ 7,049,661	86%
EXPENSES			
PERSONNEL	\$ 4,067,103	\$ 4,738,324	86%
COMMODITIES	112,701	154,774	73%
CONTRACTUAL	1,912,694	2,261,956	85%
CAPITAL OUTLAY	0	11,716	0%
TOTAL EXPENSES	\$ 6,092,498	\$ 7,166,770	85%
TOTAL FQHC EXCESS(DEFICIENCY)	\$ (24,556)	\$ (117,109)	

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FY 26 TRIAL BALANCE ON OPERATIONS
FQHC
AS OF JANUARY 31, 2026

REVENUE:		ADJUSTED		YTD REVENUE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD	NET 1/31/2026 A/R	YTD REVENUE RECOGNIZED FY 26
		BUDGETED	YTD REVENUE RECOGNIZED FY 26				
41100	PROPERTY TAXES	11,313,218	1,885,536	1,885,536	(0)	1,885,536	-
45160	BEHAVIORAL HEALTH FUNDS	-	-	0	-	-	-
45170	COMMUNITY HEALTH CENTER	4,974,007	969,772	829,001	(140,771)	-	969,772
45190	FEDERAL BUREAU PRISONS	-	-	0	-	-	-
45210	KID CARE REIMBURSEABLE	-	-	0	-	-	-
45230**	MEDICARE FQHC	480,260	76,839	80,043	3,204	-	76,839
45231**	MANAGED CARE MEDICARE	267,135	48,115	44,523	(3,592)	-	48,115
45250*	ILLINOIS PUBLIC AID	-	1,555	0	(1,555)	-	1,555
45285*	MANAGED CARE - MEDICAL	11,310,993	1,170,987	1,885,166	714,180	-	1,170,987
45286*	MANAGED CARE - DENTAL	1,847,024	173,966	307,837	133,871	-	173,966
45320*	FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	1,661,348	106,533	276,891	170,358	-	106,533
45253	MEDICAID MCO PMPM	-	-	0	-	-	-
45255	IL DEPT OF PUBLIC HEALTH	1,825,002	240,792	304,167	63,375	-	240,792
45260	MEDICARE B	-	(465)	0	465	-	(465)
45265	MEDICARE A	-	-	0	-	-	-
45287	VALUE BASED INCENTIVE REIMBURSEMENT	150,000	-	25,000	25,000	-	-
45310	GRANTS - DEPARTMENT OF HUMAN SERVICES	2,615,646	523,228	435,941	(87,287)	-	523,228
45330	GRANTS - OTHER	-	17,921	0	(17,921)	-	17,921
45331	GRANTS - MUNICIPAL	-	-	0	-	-	-
45332	GRANTS - COUNTY	-	-	0	-	-	-
45333	GRANTS - STATE	-	-	0	-	-	-
45334	GRANTS - FEDERAL	-	-	0	-	-	-
45335	GRANTS - NON-PROFIT	78,724	2,665	13,121	10,456	-	2,665
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	365,919	42,536	60,987	18,451	-	42,536
46990	DENTAL REIMBURSEMENT	-	-	0	-	-	-
47050	INSURANCE REIMBURSEMENT	1,205,486	193,788	200,914	7,126	-	193,788
47060	FOOD SERVICE FEES	-	-	0	-	-	-
47170	MEDICAL REIMBURSEMENTS	-	2,485	0	(2,485)	-	2,485
47180	MEDICAL FEES	675,828	93,376	112,638	19,262	-	93,376
47220	REVENUE FROM SERVICE CONTRACTS	-	-	0	-	-	-
48010	INTEREST	-	516	0	(516)	-	516
48150	DONATIONS	-	-	0	-	-	-
49910	ALL OTHER MISCELLANEOUS	-	-	0	-	-	-
49920	TRANSFERS FROM OTHER FUNDS	3,527,377	517,796	587,896	70,100	517,796	-
49999	OVER SHORT	-	-	0	-	-	-
		<u>42,297,967</u>	<u>6,067,942</u>	<u>7,049,661</u>	<u>981,719</u>	<u>2,403,332</u>	<u>3,664,609</u>

REVENUE BUDGET:

BOH BUDGET AS SUBMITTED	<u>42,297,967</u>
FINAL COUNTY BOARD APPROVED BUDGET	<u>42,297,967</u>

- ** Combined Managed Care, Medicare is 100% of YTD Projected Budget
- * Combined Managed Care, Public Aid is 59% of YTD Projected Budget

**LAKE COUNTY HEALTH DEPARTMENT
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FY 26 TRIAL BALANCE ON OPERATIONS
FQHC
AS OF JANUARY 31, 2026**

EXPENSES	BUDGETED	YTD FY 26	YTD EXPENSE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD
51110 REGULAR SALARIES AND WAGES	26,027,245	3,707,202	4,337,874	630,672
51120 PART TIME SALARIES & WAGES	2,216,619	325,249	369,437	44,188
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	-	-	0	-
51140 OVERTIME SALARIES & WAGES	33,720	3,687	5,620	1,933
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	844	0	(844)
51180 SPECIAL PAY	35,425	4,997	5,904	907
51200 PERMANENT PART TIME	-	-	0	-
51210 PERFORMANCE APPRAISALS	-	3,883	0	(3,883)
51220 VACATION PAYOUT	-	9,971	0	(9,971)
51230 SICK PAYOUT	-	-	0	-
51240 OPT OUT PREMIUM	116,936	9,145	19,489	10,344
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	2,125	0	(2,125)
61010 OFFICE SUPPLIES	47,209	7,590	7,868	278
61020 COMPUTER SUPPLIES	1,183	-	197	197
61030 BOOKS, MANUAL & PERIODICALS	3,250	-	542	542
61040 OPERATIONAL SUPPLIES	125,299	1,755	20,883	19,128
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	4,500	-	750	750
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	294,851	42,222	49,142	6,920
62020 DENTAL SUPPLIES	233,000	32,685	38,833	6,148
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	219,353	28,450	36,559	8,109
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	-	-	0	-
65060 SIGN AND SAFETY SUPPLIES	-	-	0	-
65090 GASOLINE	-	-	0	-
65110 LUBRICANTS	-	-	0	-
65180 MISCELLANEOUS COMMODITIES	-	-	0	-
71110 AUDITING AND ACCOUNTING FEES	-	-	0	-
71120 INTERPRETERS	177,280	11,778	29,547	17,769
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	546,773	23,887	91,129	67,243
71180 ARCHITECTURAL SERVICES	-	-	0	-
71220 COMPUTER SERVICES	457,876	132,449	76,313	(56,136)
71230 SOFTWARE & ONLINE SERVICES	272,643	105,015	45,441	(59,574)
71260 APPLICATION HOSTING	184,355	15,159	30,726	15,567
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	162,000	3,756	27,000	23,244
71330 MEDICAL FEES	163,750	5,011	27,292	22,281
71340 DENTAL FEES	-	-	0	-
71350 RADIOLOGICAL FEES	492,341	26,520	82,057	55,537
71360 PHARMACY FEES	50,000	6,420	8,333	1,913
71440 STIPEND	8,860	809	1,477	668
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	9,003	198	1,501	1,303
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	-	-	0	-
71500 TRIPS AND TRAINING	51,390	550	8,565	8,015
71525 CONTINUING MEDICAL EDUCATION	104,800	-	17,467	17,467
71620 LAUNDRY & CLEANING	432,515	29,364	72,086	42,722
71640 BIO HAZARD WASTE DISPOSAL	1,500	238	250	13
71650 SECURITY SERVICES	344,567	22,699	57,428	34,729
71810 DUES & SUBSCRIPTIONS	35,294	20,433	5,882	(14,551)

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EXPENSES	BUDGETED	YTD FY 26	YTD EXPENSE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD
71820 DUES	-	-	0	-
71840 PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850 ADVERTISING	171,100	-	28,517	28,517
71910 GAS FOR HEATING	500	-	83	83
71920 ELECTRICITY	2,000	-	333	333
71930 WATER AND SEWER CHARGES	200	-	33	33
71940 TELEPHONE	55,000	3,684	9,167	5,483
71950 CELLULAR PHONES	25,609	3,066	4,268	1,202
71960 DATA/TELECOMMUNICATIONS	-	-	0	-
71970 COURIER SERVICES	18,933	1,453	3,156	1,703
71990 AMBULANCE SERVICES	-	-	0	-
72180 INSURANCE CLAIMS	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	-	0	-
72260 OFFICE EQUIPMENT MAINTENANCE	353	-	59	59
72280 EQUIPMENT MAINTENANCE	56,790	9,632	9,465	(167)
72510 BUILDING RENTALS	-	-	0	-
72530 EQUIPMENT RENTALS	71,248	4,070	11,875	7,805
72560 ALL OTHER RENTALS	-	-	0	-
72610 TRANSPORTATION/PARTICIPANTS	30,000	2,170	5,000	2,830
72820 POSTAGE	80,589	6,103	13,432	7,329
72830 PRINTING SERVICES	39,194	2,130	6,532	4,402
72840 TEMPORARY EMPLOYMENT SERVICES	-	-	0	-
72850 CONTRACT PHYSICIANS	322,000	21,936	53,667	31,731
72860 CONTRACT DENTISTS	-	-	0	-
72870 CONTRACT PROVIDERS - OTHER	18,500	2,584	3,083	499
72940 ALL OTHER FEES	-	10	0	(10)
72950 REGISTRARS FEES	-	-	0	-
73140 CALL TAKERS	20,000	3,066	3,333	267
74060 HEALTH PREMIUMS	-	-	0	-
74070 OPT OUT PAYOUTS	-	-	0	-
74080 H/L/D EMPLOYEE BENEFITS	5,630,124	930,385	938,354	7,969
74100 RETIREMENT BENEFITS/FICA	2,016,446	291,165	336,074	44,909
74110 RETIREMENT BENEFITS/IMRF	1,510,931	226,631	251,822	25,191
79940 MISCELLANEOUS CONTRACTUAL SERVICES	7,256	323	1,209	886
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	61,056	-	10,176	10,176
84050 LABORATORY EQUIPMENT	-	-	0	-
84060 FURNITURE & OFFICE EQUIPMENT	-	-	0	-
85070 ALL OTHER CAPITAL OUTLAY	9,238	-	1,540	1,540
TOTAL	43,000,604	6,092,498	7,166,770	1,074,272
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(702,637)	(24,556)	(117,109)	(92,553)
EXPENSE BUDGET:				
BOH BUDGET AS SUBMITTED	42,297,967			
INCREASE SALARIES	802,637			
DECREASE CONTRACTUALS	(100,000)			
FINAL COUNTY BOARD APPROVED BUDGET	43,000,604			