

**LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY24 EXPENDITURE TRIAL BALANCE SUMMARY
FQHC
AS OF APRIL 30, 2024**

OPERATIONS			
REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 3,826,590	\$ 3,826,590	100%
FQHC REIMBURSEMENTS	4,379,075	6,957,142	63%
INTERGOVERNMENTAL	6,316,571	5,523,585	114%
CHARGES FOR SERVICES	518,828	710,321	73%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	227	14,375	2%
TRANSFERS FROM OTHER FUNDS	1,161,900	1,473,762	79%
TOTAL REVENUES	\$ 16,203,190	\$ 18,505,775	88%
EXPENSES			
PERSONNEL	\$ 9,380,829	\$ 11,507,449	82%
COMMODITIES	763,790	610,183	125%
CONTRACTUAL	5,199,696	6,142,478	85%
CAPITAL OUTLAY	191,181	232,692	82%
TOTAL EXPENSES	\$ 15,535,496	\$ 18,492,802	84%
TOTAL FQHC EXCESS(DEFICIENCY)	\$ 667,694	\$ 12,973	

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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 4/30/2024 <i>A/R</i>	YTD REVENUE RECOGNIZED <i>FY 24</i>
REVENUE:		<i>BUDGETED</i>				
41100	PROPERTY TAXES	9,183,815	3,826,590	3,826,590	0	3,826,590
45160	BEHAVIORAL HEALTH FUNDS	-	-	0	-	-
45170	COMMUNITY HEALTH CENTER	7,983,342	4,275,949	3,326,393	(949,556)	4,275,949
45190	FEDERAL BUREAU PRISONS	-	-	0	-	-
45210	KID CARE REIMBURSEABLE	-	-	0	-	-
45230**	MEDICARE FQHC	385,569	158,280	160,654	2,374	158,280
45231**	MANAGED CARE MEDICARE	181,444	128,903	75,602	(53,301)	128,903
45250*	ILLINOIS PUBLIC AID	-	3,307	0	(3,307)	3,307
45285*	MANAGED CARE - MEDICAL	13,168,494	3,314,500	5,486,873	2,172,373	3,314,500
45286*	MANAGED CARE - DENTAL	1,551,388	485,313	646,412	161,099	485,313
45320*	FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	1,977,256	579,262	823,857	244,595	579,262
45253	MEDICAID MCO PMPM	40,000	9,316	16,667	7,351	9,316
45255	IL DEPT OF PUBLIC HEALTH	2,074,526	582,854	864,386	281,532	582,854
45260	MEDICARE B	-	181	0	(181)	181
45265	MEDICARE A	-	-	0	-	-
45310	GRANTS - DEPARTMENT OF HUMAN SERVICES	2,416,063	1,087,294	1,006,693	(80,601)	1,087,294
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	70,486	73,190	2,704	70,486
45336	REVENUE FROM DMH CONTRACT	-	-	0	-	-
45340	OTHER FEDERAL FUNDS	-	-	0	-	-
45350	OTHER STATE FUNDS	-	-	0	-	-
46010	FEES	-	-	0	-	-
46420	COPY CHARGES	-	59	0	(59)	59
46980	DENTAL FEES	325,644	101,562	135,685	34,123	101,562
46990	DENTAL REIMBURSEMENT	3,191	-	1,330	1,330	-
47050	INSURANCE REIMBURSEMENT	922,580	209,067	384,408	175,341	209,067
47060	FOOD SERVICE FEES	-	-	0	-	-
47170	MEDICAL REIMBURSEMENTS	-	10,693	0	(10,693)	10,693
47180	MEDICAL FEES	453,356	192,830	188,898	(3,932)	192,830
47220	REVENUE FROM SERVICE CONTRACTS	-	-	0	-	-
48010	INTEREST	-	4,613	0	(4,613)	4,613
48150	DONATIONS	-	-	0	-	-
49910	ALL OTHER MISCELLANEOUS	34,500	227	14,375	14,148	227
49920	TRANSFERS FROM OTHER FUNDS	3,537,028	1,161,900	1,473,762	311,862	1,167,744
49999	OVER SHORT	-	5	0	(5)	5
		<u>44,413,853</u>	<u>16,203,190</u>	<u>18,505,775</u>	<u>2,302,585</u>	<u>3,820,745</u>
						<u>12,382,445</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)	125,432
ESTIMATED CARRY-OVERS FROM FY2023 (APR)	2,729,828
REVISED BUDGET TOTAL	<u>44,413,853</u>

** Combined Managed Care, Medicare is 122% of YTD Projected Budget
* Combined Managed Care, Public Aid is 63% of YTD Projected Budget

**LAKE COUNTY HEALTH DEPARTMENT
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FY 24 EXPENDITURE TRIAL BALANCE ON OPERATIONS
FQHC
AS OF APRIL 30, 2024**

EXPENSES	BUDGETED	YTD FY 24	YTD EXPENSE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD
51110 REGULAR SALARIES AND WAGES	25,339,217	8,761,492	10,558,007	1,796,515
51120 PART TIME SALARIES & WAGES	1,992,562	500,978	830,234	329,256
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	-	-	0	-
51140 OVERTIME SALARIES & WAGES	63,400	28,133	26,417	(1,716)
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	3,281	0	(3,281)
51180 SPECIAL PAY	42,112	13,438	17,547	4,109
51200 PERMANENT PART TIME	125,660	-	52,358	52,358
51210 PERFORMANCE APPRAISALS	-	10,769	0	(10,769)
51220 VACATION PAYOUT	-	32,505	0	(32,505)
51230 SICK PAYOUT	-	-	0	-
51240 OPT OUT PREMIUM	54,926	25,811	22,886	(2,925)
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	4,420	0	(4,420)
61010 OFFICE SUPPLIES	42,888	14,770	17,870	3,100
61020 COMPUTER SUPPLIES	13,937	3,107	5,807	2,700
61030 BOOKS, MANUAL & PERIODICALS	12,277	30	5,115	5,085
61040 OPERATIONAL SUPPLIES	437,907	483,797	182,461	(301,336)
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	3,000	1,941	1,250	(691)
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	275,054	115,816	114,606	(1,210)
62020 DENTAL SUPPLIES	353,344	70,762	147,227	76,465
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	321,532	73,568	133,972	60,404
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	4,500	-	1,875	1,875
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	62,444	88,600	26,156
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	935,831	609,916	389,930	(219,986)
71180 ARCHITECTURAL SERVICES	-	-	0	-
71220 COMPUTER SERVICES	891,463	363,145	371,443	8,298
71230 SOFTWARE & ONLINE SERVICES	262,657	102,682	109,440	6,758
71260 APPLICATION HOSTING	180,870	59,490	75,363	15,873
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	185,000	44,061	77,083	33,022
71330 MEDICAL FEES	258,941	98,139	107,892	9,753
71340 DENTAL FEES	-	-	0	-
71350 RADIOLOGICAL FEES	730,542	111,671	304,393	192,722
71360 PHARMACY FEES	85,000	6,218	35,417	29,199
71440 STIPEND	34,555	2,647	14,398	11,751
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	17,316	957	7,215	6,258
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	13,196	10,015	5,498	(4,517)
71500 TRIPS AND TRAINING	49,057	7,551	20,440	12,889
71525 CONTINUING MEDICAL EDUCATION	54,350	2,599	22,646	20,047
71620 LAUNDRY & CLEANING	414,252	85,244	172,605	87,361
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	311,121	96,248	129,634	33,386
71810 DUES & SUBSCRIPTIONS	38,426	20,554	16,011	(4,543)

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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	14,441	19,593	5,152
71910 GAS FOR HEATING	780	-	325	325
71920 ELECTRICITY	1,300	-	542	542
71930 WATER AND SEWER CHARGES	250	-	104	104
71940 TELEPHONE	60,000	11,423	25,000	13,577
71950 CELLULAR PHONES	29,719	9,235	12,383	3,148
71960 DATA/TELECOMMUNICATIONS	-	-	0	-
71970 COURIER SERVICES	16,310	2,783	6,796	4,013
71990 AMBULANCE SERVICES	-	-	0	-
72180 INSURANCE CLAIMS	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	-	0	-
72260 OFFICE EQUIPMENT MAINTENANCE	454	-	189	189
72280 EQUIPMENT MAINTENANCE	61,050	17,783	25,438	7,655
72510 BUILDING RENTALS	-	-	0	-
72530 EQUIPMENT RENTALS	75,533	19,764	31,472	11,708
72560 ALL OTHER RENTALS	-	-	0	-
72610 TRANSPORTATION/PARTICIPANTS	30,000	350	12,500	12,150
72820 POSTAGE	69,435	24,678	28,931	4,253
72830 PRINTING SERVICES	45,455	13,323	18,940	5,617
72840 TEMPORARY EMPLOYMENT SERVICES	-	95,573	0	(95,573)
72850 CONTRACT PHYSICIANS	319,033	227,177	132,930	(94,247)
72860 CONTRACT DENTISTS	-	-	0	-
72870 CONTRACT PROVIDERS - OTHER	50,667	-	21,111	21,111
72940 FEES ALL OTHER	-	-	0	-
72950 REGISTRARS FEES	-	-	0	-
73140 CALL TAKERS	29,461	5,829	12,275	6,446
74060 HEALTH PREMIUMS	-	-	0	-
74070 OPT OUT PAYOUTS	-	-	0	-
74080 H/L/D EMPLOYEE BENEFITS	5,604,526	1,907,535	2,335,219	427,684
74100 RETIREMENT BENEFITS/FICA	2,094,101	683,491	872,542	189,051
74110 RETIREMENT BENEFITS/IMRF	1,521,347	478,409	633,895	155,486
79940 MISCELLANEOUS CONTRACTUAL SERVICES	10,285	4,322	4,285	(37)
79950 ALL OTHER MISCELLANEOUS	-	-	0	-
82010 BUILDINGS AND STRUCTURES	-	-	0	-
82020 BUILDING IMPROVEMENTS	71,776	-	29,907	29,907
84020 RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030 COMPUTER EQUIPMENT	209,581	6,752	87,325	80,573
84040 COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050 LABORATORY EQUIPMENT	-	-	0	-
84060 FURNITURE & OFFICE EQUIPMENT	239,106	-	99,627	99,627
85070 ALL OTHER CAPITAL OUTLAY	38,000	184,429	15,833	(168,596)
TOTAL	44,382,722	15,535,496	18,492,802	2,957,306
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	31,130	667,694	12,973	(654,721)

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
ESTIMATED CARRY-OVERS FROM FY2023 (APR)	2,648,698
REVISED BUDGET TOTAL	44,382,722