

**LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY24 EXPENDITURE TRIAL BALANCE SUMMARY
FQHC
AS OF FEBRUARY 29, 2024**

OPERATIONS			
REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 2,295,954	\$ 2,295,954	100%
FQHC REIMBURSEMENTS	2,469,291	4,174,285	59%
INTERGOVERNMENTAL	3,276,881	2,631,693	125%
CHARGES FOR SERVICES	286,159	426,193	67%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	227	8,625	3%
TRANSFERS FROM OTHER FUNDS	695,226	884,257	79%
TOTAL REVENUES	<u>\$ 9,023,738</u>	<u>\$ 10,421,007</u>	<u>87%</u>
EXPENSES			
PERSONNEL	\$ 5,689,583	\$ 6,747,750	84%
COMMODITIES	227,520	253,135	90%
CONTRACTUAL	2,825,835	3,389,985	83%
CAPITAL OUTLAY	24,389	42,644	57%
TOTAL EXPENSES	<u>\$ 8,767,326</u>	<u>\$ 10,433,514</u>	<u>84%</u>
TOTAL FQHC EXCESS(DEFICIENCY)	<u>\$ 256,412</u>	<u>\$ (12,507)</u>	

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		ADJUSTED YTD REVENUE RECOGNIZED FY 24	YTD REVENUE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD	NET 2/29/2024 A/R	YTD REVENUE RECOGNIZED FY 24
REVENUE:						
41100	PROPERTY TAXES	9,183,815	2,295,954	2,295,954	0	2,295,954
45160	BEHAVIORAL HEALTH FUNDS	-	-	0	-	-
45170	COMMUNITY HEALTH CENTER	5,253,514	2,184,394	1,313,378	(871,016)	2,184,394
45190	FEDERAL BUREAU PRISONS	-	-	0	-	-
45210	KID CARE REIMBURSEABLE	-	-	0	-	-
45230**	MEDICARE FQHC	385,569	87,611	96,392	8,781	87,611
45231**	MANAGED CARE MEDICARE	181,444	64,754	45,361	(19,393)	64,754
45250*	ILLINOIS PUBLIC AID	-	1,583	0	(1,583)	1,583
45285*	MANAGED CARE - MEDICAL	13,168,494	1,804,248	3,292,124	1,487,876	1,804,248
45286*	MANAGED CARE - DENTAL	1,551,388	292,664	387,847	95,183	292,664
45320*	FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	1,977,256	372,379	494,314	121,935	372,379
45253	MEDICAID MCO PMPM	40,000	596	10,000	9,404	596
45255	IL DEPT OF PUBLIC HEALTH	2,074,526	324,456	518,632	194,176	324,456
45260	MEDICARE B	-	50	0	(50)	50
45265	MEDICARE A	-	-	0	-	-
45310	GRANTS - DEPARTMENT OF HUMAN SERVICES	2,416,063	589,752	604,016	14,264	589,752
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	23,685	43,914	20,229	23,685
45336	REVENUE FROM DMH CONTRACT	-	-	0	-	-
45340	OTHER FEDERAL FUNDS	-	-	0	-	-
45350	OTHER STATE FUNDS	-	-	0	-	-
46010	FEES	-	-	0	-	-
46420	COPY CHARGES	-	21	0	(21)	21
46980	DENTAL FEES	325,644	64,724	81,411	16,687	64,724
46990	DENTAL REIMBURSEMENT	3,191	-	798	798	-
47050	INSURANCE REIMBURSEMENT	922,580	102,980	230,645	127,665	102,980
47060	FOOD SERVICE FEES	-	-	0	-	-
47170	MEDICAL REIMBURSEMENTS	-	8,194	0	(8,194)	8,194
47180	MEDICAL FEES	453,356	105,831	113,339	7,508	105,831
47220	REVENUE FROM SERVICE CONTRACTS	-	-	0	-	-
48010	INTEREST	-	4,409	0	(4,409)	4,409
48150	DONATIONS	-	-	0	-	-
49910	ALL OTHER MISCELLANEOUS	34,500	227	8,625	8,398	227
49920	TRANSFERS FROM OTHER FUNDS	3,537,028	695,226	884,257	189,031	291,780
49999	OVER SHORT	-	-	0	-	-
		41,684,024	9,023,738	10,421,007	1,397,269	2,587,734

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	41,558,592
ESTIMATED CARRY-OVERS FROM FY2023 (FEB)	125,432
REVISED BUDGET TOTAL	41,684,024

** Combined Managed Care, Medicare is 107% of YTD Projected Budget
* Combined Managed Care, Public Aid is 59% of YTD Projected Budget

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EXPENSES	BUDGETED	YTD FY 24	YTD EXPENSE	BUDGETED YTD
			PROJECTED BUDGET	VS ADJUSTED YTD
51110 REGULAR SALARIES AND WAGES	24,712,334	5,316,904	6,178,084	861,180
51120 PART TIME SALARIES & WAGES	1,992,562	303,922	498,141	194,219
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	-	-	0	-
51140 OVERTIME SALARIES & WAGES	63,400	15,845	15,850	5
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	761	0	(761)
51180 SPECIAL PAY	42,112	7,772	10,528	2,756
51200 PERMANENT PART TIME	125,660	-	31,415	31,415
51210 PERFORMANCE APPRAISALS	-	10,769	0	(10,769)
51220 VACATION PAYOUT	-	19,243	0	(19,243)
51230 SICK PAYOUT	-	-	0	-
51240 OPT OUT PREMIUM	54,926	14,366	13,732	(634)
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	-	0	-
61010 OFFICE SUPPLIES	42,888	5,487	10,722	5,235
61020 COMPUTER SUPPLIES	525	3,095	131	(2,964)
61030 BOOKS, MANUAL & PERIODICALS	12,277	15	3,069	3,054
61040 OPERATIONAL SUPPLIES	70,918	57,164	17,730	(39,434)
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	3,000	1,116	750	(366)
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	275,054	71,920	68,764	(3,156)
62020 DENTAL SUPPLIES	281,845	32,607	70,461	37,854
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	321,532	56,116	80,383	24,267
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	212,639	13,677	53,160	39,483
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	429,847	212,993	107,462	(105,531)
71180 ARCHITECTURAL SERVICES	-	-	0	-
71220 COMPUTER SERVICES	401,944	252,426	100,486	(151,940)
71230 SOFTWARE & ONLINE SERVICES	259,964	52,540	64,991	12,451
71260 APPLICATION HOSTING	180,870	29,745	45,218	15,473
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	185,000	14,406	46,250	31,844
71330 MEDICAL FEES	216,478	20,308	54,120	33,812
71340 DENTAL FEES	-	-	0	-
71350 RADIOLOGICAL FEES	730,542	49,808	182,636	132,828
71360 PHARMACY FEES	85,000	1,168	21,250	20,082
71440 STIPEND	34,555	1,504	8,639	7,135
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	13,152	290	3,288	2,998
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	-	7,134	0	(7,134)
71500 TRIPS AND TRAINING	49,057	1,415	12,264	10,849
71525 CONTINUING MEDICAL EDUCATION	54,350	1,900	13,588	11,688
71620 LAUNDRY & CLEANING	414,252	58,553	103,563	45,010
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	311,121	47,069	77,780	30,711
71810 DUES & SUBSCRIPTIONS	38,426	19,605	9,607	(9,998)

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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	-	11,756	11,756
71910 GAS FOR HEATING	780	-	195	195
71920 ELECTRICITY	1,300	-	325	325
71930 WATER AND SEWER CHARGES	250	-	63	63
71940 TELEPHONE	60,000	4,305	15,000	10,695
71950 CELLULAR PHONES	23,350	5,672	5,838	166
71960 DATA/TELECOMMUNICATIONS	-	-	0	-
71970 COURIER SERVICES	16,310	97	4,078	3,981
71990 AMBULANCE SERVICES	-	-	0	-
72180 INSURANCE CLAIMS	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	-	0	-
72260 OFFICE EQUIPMENT MAINTENANCE	454	-	114	114
72280 EQUIPMENT MAINTENANCE	61,050	7,837	15,263	7,426
72510 BUILDING RENTALS	-	-	0	-
72530 EQUIPMENT RENTALS	75,533	8,643	18,883	10,240
72560 ALL OTHER RENTALS	-	-	0	-
72610 TRANSPORTATION/PARTICIPANTS	30,000	100	7,500	7,400
72820 POSTAGE	69,435	4,887	17,359	12,472
72830 PRINTING SERVICES	45,455	2,670	11,364	8,694
72840 TEMPORARY EMPLOYMENT SERVICES	-	71,343	0	(71,343)
72850 CONTRACT PHYSICIANS	319,033	110,211	79,758	(30,453)
72860 CONTRACT DENTISTS	-	-	0	-
72870 CONTRACT PROVIDERS - OTHER	50,667	-	12,667	12,667
72940 FEES ALL OTHER	-	-	0	-
72950 REGISTRARS FEES	-	-	0	-
73140 CALL TAKERS	29,461	2,936	7,365	4,429
74060 HEALTH PREMIUMS	-	-	0	-
74070 OPT OUT PAYOUTS	-	-	0	-
74080 H/L/D EMPLOYEE BENEFITS	5,565,303	1,125,320	1,391,326	266,006
74100 RETIREMENT BENEFITS/FICA	2,064,807	409,750	516,202	106,452
74110 RETIREMENT BENEFITS/IMRF	1,472,223	285,476	368,056	82,580
79940 MISCELLANEOUS CONTRACTUAL SERVICES	10,285	2,047	2,571	524
79950 ALL OTHER MISCELLANEOUS	-	-	0	-
82010 BUILDINGS AND STRUCTURES	-	-	0	-
82020 BUILDING IMPROVEMENTS	71,776	-	17,944	17,944
84020 RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030 COMPUTER EQUIPMENT	10,800	6,752	2,700	(4,052)
84040 COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050 LABORATORY EQUIPMENT	-	-	0	-
84060 FURNITURE & OFFICE EQUIPMENT	50,000	-	12,500	12,500
85070 ALL OTHER CAPITAL OUTLAY	38,000	17,637	9,500	(8,137)
TOTAL	41,734,024	8,767,326	10,433,514	1,666,188
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(50,000)	256,412	(12,507)	(268,919)

EXPENSE BUDGET:

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