

**LAKE COUNTY HEALTH DEPARTMENT  
FINANCE OFFICE  
FY19 EXPENDITURE TRIAL BALANCE SUMMARY  
FQHC  
PRELIMINARY AS OF JANUARY 31, 2019**

<b>OPERATIONS</b>			
REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 1,392,268	\$ 1,392,268	100%
FQHC REIMBURSEMENTS	1,528,374	2,200,765	69%
INTERGOVERNMENTAL	1,685,731	1,896,999	89%
CHARGES FOR SERVICES	244,591	269,157	91%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	4	-	No Budget
TRANSFERS FROM OTHER FUNDS	493,297	605,535	81%
TOTAL REVENUES	<u>\$ 5,344,265</u>	<u>\$ 6,364,724</u>	<u>84%</u>
EXPENSES			
PERSONAL SERVICES	\$ 3,445,351	\$ 4,026,013	86%
COMMODITIES	109,483	190,674	57%
CONTRACTUAL	1,436,874	2,135,883	67%
CAPITAL OUTLAY	11,510	12,152	95%
TOTAL EXPENSES	<u>\$ 5,003,218</u>	<u>\$ 6,364,722</u>	<u>79%</u>
OPERATIONS EXCESS/(DEFICIENCY)	<u>\$ 341,047</u>	<u>\$ 2</u>	
TOTAL FQHC EXCESS(DEFICIENCY)	<u><u>\$ 341,047</u></u>	<u><u>\$ 2</u></u>	

LAKE COUNTY HEALTH DEPARTMENT  
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FY 19 EXPENDITURE TRIAL BALANCE ON OPERATIONS  
FQHC  
PRELIMINARY AS OF JANUARY 31, 2019

		ADJUSTED					
		YTD REVENUE	YTD REVENUE	BUDGETED YTD	NET	YTD REVENUE	
		RECOGNIZED	PROJECTED	VS	1/31/2019	RECOGNIZED	
		<i>BUDGETED</i>	<i>FY 19</i>	<i>BUDGET</i>	<i>ADJUSTED YTD</i>	<i>A/R</i>	<i>FY 19</i>
41100	PROPERTY TAXES	8,353,610	1,392,268	1,392,268	(0)	-	1,392,268
45160	BEHAVIORAL HEALTH FUNDS	115,000	19,166	19,167	1	-	19,166
45170	COMMUNITY HEALTH CENTER	4,687,749	833,573	781,292	(52,281)	-	833,573
45190	FEDERAL BUREAU PRISONS	-	-	0	-	-	-
45210	KID CARE REIMBURSEABLE	-	-	0	-	-	-
45230**	MEDICARE FQHC	1,484,579	131,463	247,430	115,967	-	131,463
45231**	MANAGED CARE MEDICARE	-	33,160	0	(33,160)	-	33,160
45250*	ILLINOIS PUBLIC AID	80,428	4,536	13,405	8,869	-	4,536
45285*	MANAGED CARE - MEDICAL	9,900,233	1,154,680	1,650,039	495,359	-	1,154,680
45286*	MANAGED CARE - DENTAL	1,238,797	116,989	206,466	89,477	-	116,989
45320*	FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	2,065,559	256,706	344,260	87,554	-	256,706
45253	MEDICAID MCO PMPM	585,000	38,185	97,500	59,315	-	38,185
45255	IL DEPT OF PUBLIC HEALTH	957,363	147,347	159,561	12,214	-	147,347
45260	MEDICARE B	3,200	11	533	522	-	11
45265	MEDICARE A	-	-	0	-	-	-
45310	GRANTS - DEPARTMENT OF HUMAN SERVICES	2,177,194	333,378	362,866	29,488	-	333,378
45330	GRANTS - OTHER	-	-	0	-	-	-
45331	GRANTS - MUNICIPAL	372,214	45,992	62,036	16,044	-	45,992
45332	GRANTS - COUNTY	-	-	0	-	-	-
45333	GRANTS - STATE	-	-	0	-	-	-
45334	GRANTS - FEDERAL	18,798	7,970	3,133	(4,837)	-	7,970
45335	GRANTS - NON-PROFIT	900,456	90,951	150,076	59,125	-	90,951
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	402,861	46,719	67,144	20,425	-	46,719
46990	DENTAL REIMBURSEMENT	-	24	0	(24)	-	24
47050	INSURANCE REIMBURSEMENT	590,682	64,432	98,447	34,015	-	64,432
47060	FOOD SERVICE FEES	-	-	0	-	-	-
47170	MEDICAL REIMBURSEMENTS	-	7,927	0	(7,927)	-	7,927
47180	MEDICAL FEES	621,397	124,301	103,566	(20,735)	-	124,301
47220	REVENUE FROM SERVICE CONTRACTS	-	-	0	-	-	-
48010	INTEREST	-	1,189	0	(1,189)	-	1,189
48150	DONATIONS	-	-	0	-	-	-
49910	ALL OTHER MISCELLANEOUS	-	4	0	(4)	-	4
49920	TRANSFERS FROM OTHER FUNDS	3,633,208	493,297	605,535	112,238	-	493,297
49999	OVER SHORT	-	-	0	-	-	-
		38,188,328	5,344,265	6,364,724	1,020,459	-	5,344,265

**REVENUE BUDGET:**

BOH BUDGET AS SUBMITTED	37,204,907
INCREASE PROPERTY TAXES	805,008
INCREASE TRANSFERS FROM OTHER FUNDS	100,677
FINAL COUNTY BOARD APPROVED BUDGET	38,110,592
EMERGENCY APPROPRIATIONS FY2019 (JAN)	77,736
REVISED BUDGET TOTAL	38,188,328

\*\* Combined Managed Care, Medicare is 67% of YTD Projected Budget

\* Combined Managed Care, Public Aid is 69% of YTD Projected Budget

LAKE COUNTY HEALTH DEPARTMENT  
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EXPENSES	BUDGETED	YTD	YTD EXPENSE	BUDGETED YTD
		FY 19	PROJECTED	VS
			BUDGET	ADJUSTED YTD
51110 REGULAR SALARIES AND WAGES	20,838,716	2,993,317	3,473,119	479,802
51120 PART TIME SALARIES & WAGES	2,567,169	431,373	427,862	(3,511)
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	117,064	-	19,511	19,511
51140 OVERTIME SALARIES & WAGES	63,523	6,610	10,587	3,977
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	362	0	(362)
51180 SPECIAL PAY	56,348	5,135	9,391	4,256
51200 PERMANENT PART TIME	468,556	-	78,093	78,093
51210 PERFORMANCE APPRAISALS	-	-	0	-
51220 VACATION PAYOUT	-	2,006	0	(2,006)
51230 SICK PAYOUT	-	-	0	-
51240 OPT OUT PREMIUM	44,700	6,549	7,450	901
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	-	0	-
61010 OFFICE SUPPLIES	58,340	4,049	9,723	5,674
61020 COMPUTER SUPPLIES	-	672	0	(672)
61030 BOOKS, MANUAL & PERIODICALS	14,584	578	2,431	1,853
61040 OPERATIONAL SUPPLIES	70,908	19,194	11,818	(7,376)
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	9,250	481	1,542	1,061
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	212,000	21,864	35,333	13,469
62020 DENTAL SUPPLIES	124,500	25,039	20,750	(4,289)
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	633,960	35,724	105,660	69,936
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	20,500	1,883	3,417	1,534
65090 GASOLINE	-	-	0	-
65110 LUBRICANTS	-	-	0	-
65180 MISCELLANEOUS COMMODITIES	-	-	0	-
71110 AUDITING AND ACCOUNTING FEES	9,480	-	1,580	1,580
71120 INTERPRETERS	83,710	-	13,952	13,952
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	403,407	81,872	67,235	(14,637)
71220 COMPUTER SERVICES	312,451	5,935	52,075	46,140
71230 SOFTWARE & ONLINE SERVICES	225,673	39,000	37,612	(1,388)
71260 APPLICATION HOSTING	167,880	27,980	27,980	-
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	725,538	4,921	120,923	116,003
71330 MEDICAL FEES	425,031	3,061	70,839	67,778
71340 DENTAL FEES	30,000	-	5,000	5,000
71350 RADIOLOGICAL FEES	261,241	10,334	43,540	33,206
71360 PHARMACY FEES	172,000	7,124	28,667	21,543
71440 STIPEND	5,500	-	917	917
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	18,919	118	3,153	3,035
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	-	-	0	-
71500 TRIPS AND TRAINING	55,237	840	9,206	8,366
71525 CONTINUING MEDICAL EDUCATION	51,300	666	8,550	7,884
71620 LAUNDRY & CLEANING	164,360	-	27,393	27,393
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	115,163	-	19,194	19,194
71810 DUES & SUBSCRIPTIONS	29,204	493	4,867	4,374

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 FQHC  
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<b>EXPENSES</b>	<b>BUDGETED</b>	<b>YTD FY 19</b>	<b>YTD EXPENSE PROJECTED BUDGET</b>	<b>BUDGETED YTD VS ADJUSTED YTD</b>
71820 DUES	-	1,200	0	(1,200)
71840 PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850 ADVERTISING	-	-	0	-
71910 GAS FOR HEATING	400	-	67	67
71920 ELECTRICITY	1,500	-	250	250
71930 WATER AND SEWER CHARGES	120	-	20	20
71940 TELEPHONE	47,110	10,997	7,852	(3,145)
71950 CELLULAR PHONES	16,640	2,800	2,773	(27)
71960 DATA/TELECOMMUNICATIONS	-	-	0	-
71970 COURIER SERVICES	17,272	33	2,879	2,846
71990 AMBULANCE SERVICES	-	-	0	-
72180 INSURANCE CLAIMS	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	-	0	-
72260 OFFICE EQUIPMENT MAINTENANCE	395	-	66	66
72280 EQUIPMENT MAINTENANCE	48,559	4,769	8,093	3,324
72510 BUILDING RENTALS	-	-	0	-
72530 EQUIPMENT RENTALS	85,662	5,006	14,277	9,271
72560 ALL OTHER RENTALS	-	-	0	-
72610 TRANSPORTATION/PARTICIPANTS	3,500	-	583	583
72820 POSTAGE	55,379	4,718	9,230	4,512
72830 PRINTING SERVICES	26,530	4,059	4,422	363
72840 TEMPORARY EMPLOYMENT SERVICES	114,440	8,847	19,073	10,226
72850 CONTRACT PHYSICIANS	431,549	43,774	71,925	28,151
72860 CONTRACT DENTISTS	-	-	0	-
72870 CONTRACT PROVIDERS - OTHER	37,500	-	6,250	6,250
72940 FEES ALL OTHER	-	-	0	-
72950 REGISTRARS FEES	-	-	0	-
73140 CALL TAKERS	18,580	1,662	3,097	1,435
74070 OPT OUT PAYOUTS	-	-	0	-
74080 H/L/D EMPLOYEE BENEFITS	5,002,081	673,109	833,680	160,571
74100 RETIREMENT BENEFITS/FICA	1,835,504	238,246	305,917	67,671
74110 RETIREMENT BENEFITS/IMRF	1,802,084	255,052	300,347	45,295
79940 MISCELLANEOUS CONTRACTUAL SERVICES	14,396	258	2,399	2,141
79950 ALL OTHER MISCELLANEOUS	-	-	0	-
82010 BUILDINGS AND STRUCTURES	-	-	0	-
82020 BUILDING IMPROVEMENTS	-	-	0	-
84020 RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030 COMPUTER EQUIPMENT	-	970	0	(970)
84040 COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050 LABORATORY EQUIPMENT	-	-	0	-
84060 FURNITURE & OFFICE EQUIPMENT	5,040	-	840	840
85070 ALL OTHER CAPITAL OUTLAY	67,874	10,540	11,312	772
<b>TOTAL</b>	<b>38,188,329</b>	<b>5,003,218</b>	<b>6,364,722</b>	<b>1,361,504</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>				
	<b>(1)</b>	<b>341,047</b>	<b>2</b>	<b>(341,045)</b>

**EXPENSE BUDGET:**

BOH BUDGET AS SUBMITTED	37,204,907
INCREASE SALARIES	535,525
INCREASE CONTRACTUAL	370,162
FINAL COUNTY BOARD APPROVED BUDGET	<u>38,110,593</u>
EMERGENCY APPROPRIATIONS FY2019 (JAN)	<u>77,736</u>
REVISED BUDGET TOTAL	<u><u>38,188,329</u></u>