

**LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY22 EXPENDITURE TRIAL BALANCE SUMMARY
FQHC
AS OF JUNE 30, 2022**

OPERATIONS			
REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 5,374,753	\$ 5,374,753	100%
FQHC REIMBURSEMENTS	6,966,080	8,359,711	83%
INTERGOVERNMENTAL	8,350,255	12,903,464	65%
CHARGES FOR SERVICES	822,957	1,087,456	76%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	2,190	35,000	6%
TRANSFERS FROM OTHER FUNDS	1,972,965	2,175,732	91%
TOTAL REVENUES	\$ 23,489,200	\$ 29,936,116	78%
EXPENSES			
PERSONNEL	\$ 12,989,266	\$ 17,216,283	75%
COMMODITIES	506,923	812,122	62%
CONTRACTUAL	7,326,721	10,833,563	68%
CAPITAL OUTLAY	38,796	805,057	5%
TOTAL EXPENSES	\$ 20,861,705	\$ 29,667,025	70%
TOTAL FQHC EXCESS(DEFICIENCY)	\$ 2,627,495	\$ 269,091	

LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY 22 EXPENDITURE TRIAL BALANCE ON OPERATIONS
FQHC
AS OF JUNE 30, 2022

	<i>BUDGETED</i>	ADJUSTED	YTD REVENUE	BUDGETED YTD	NET	YTD REVENUE
		YTD REVENUE RECOGNIZED <i>FY 22</i>	PROJECTED <i>BUDGET</i>	VS <i>ADJUSTED YTD</i>	6/30/2022 <i>A/R</i>	RECOGNIZED <i>FY 22</i>
REVENUE:						
41100 PROPERTY TAXES	9,213,863	5,374,753	5,374,753	(0)	1,287,153	4,087,600
45160 BEHAVIORAL HEALTH FUNDS	-	-	0	-	-	-
45170 COMMUNITY HEALTH CENTER	14,084,836	4,235,128	8,216,154	3,981,026	-	4,235,128
45190 FEDERAL BUREAU PRISONS	-	-	0	-	-	-
45210 KID CARE REIMBURSEABLE	-	-	0	-	-	-
45230** MEDICARE FQHC	921,774	321,089	537,702	216,613	-	321,089
45231** MANAGED CARE MEDICARE	376,500	158,400	219,625	61,225	-	158,400
45250* ILLINOIS PUBLIC AID	70,428	(3,182)	41,083	44,265	-	(3,182)
45285* MANAGED CARE - MEDICAL	10,783,419	5,825,689	6,290,328	464,639	-	5,825,689
45286* MANAGED CARE - DENTAL	1,165,554	564,428	679,907	115,479	-	564,428
45320* FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	2,381,958	575,964	1,389,476	813,512	-	575,964
45253 MEDICAID MCO PMPM	40,000	392,375	23,333	(369,042)	-	392,375
45255 IL DEPT OF PUBLIC HEALTH	1,603,143	748,287	935,167	186,880	-	748,287
45260 MEDICARE B	1,500	(387)	875	1,262	-	(387)
45265 MEDICARE A	-	-	0	-	-	-
45310 GRANTS - DEPARTMENT OF HUMAN SERVICES	2,226,005	1,288,608	1,298,503	9,895	-	1,288,608
45330 GRANTS - OTHER	244,153	43,131	142,423	99,292	-	43,131
45331 GRANTS - MUNICIPAL	-	7,115	0	(7,115)	-	7,115
45332 GRANTS - COUNTY	-	-	0	-	-	-
45333 GRANTS - STATE	-	-	0	-	-	-
45334 GRANTS - FEDERAL	33,797	20,094	19,715	(379)	-	20,094
45335 GRANTS - NON-PROFIT	2,518,086	1,139,596	1,468,884	329,288	-	1,139,596
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	317,455	125,554	185,182	59,628	-	125,554
46990 DENTAL REIMBURSEMENT	-	-	0	-	-	-
47050 INSURANCE REIMBURSEMENT	937,950	316,654	547,138	230,484	-	316,654
47060 FOOD SERVICE FEES	-	-	0	-	-	-
47170 MEDICAL REIMBURSEMENTS	-	8,570	0	(8,570)	-	8,570
47180 MEDICAL FEES	608,804	369,605	355,136	(14,469)	-	369,605
47220 REVENUE FROM SERVICE CONTRACTS	-	-	0	-	-	-
48010 INTEREST	-	3,119	0	(3,119)	-	3,119
48150 DONATIONS	-	-	0	-	-	-
49910 ALL OTHER MISCELLANEOUS	60,000	2,190	35,000	32,810	-	2,190
49920 TRANSFERS FROM OTHER FUNDS	3,729,826	1,972,965	2,175,732	202,767	(105,555)	2,078,519
49999 OVER SHORT	-	(545)	0	545	-	(545)
	<u>51,319,051</u>	<u>23,489,200</u>	<u>29,936,116</u>	<u>6,446,916</u>	<u>1,181,598</u>	<u>22,307,602</u>

REVENUE BUDGET:

BOH BUDGET AS SUBMITTED	37,701,451
INCREASE PROPERTY TAXES	1,509,534
INCREASE TRANSFERS FROM OTHER FUNDS	197,321
FINAL COUNTY BOARD APPROVED BUDGET	<u>39,408,306</u>
ESTIMATED CARRY-OVERS FROM FY2021 (MAR)	9,468,973
EMERGENCY APPROPRIATIONS FY2022 (FEB)	1,180,972
EMERGENCY APPROPRIATIONS FY2022 (MAR)	<u>1,260,800</u>
REVISED BUDGET TOTAL	<u>51,319,051</u>

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

* Combined Managed Care, Public Aid is 83% of YTD Projected Budget

LAKE COUNTY HEALTH DEPARTMENT
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FQHC
AS OF JUNE 30, 2022

EXPENSES	BUDGETED	YTD FY 22	YTD EXPENSE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD
51110 REGULAR SALARIES AND WAGES	27,122,385	11,851,006	15,821,391	3,970,385
51120 PART TIME SALARIES & WAGES	2,003,151	931,172	1,168,505	237,333
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	-	-	0	-
51140 OVERTIME SALARIES & WAGES	49,399	49,155	28,816	(20,339)
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	6,559	0	(6,559)
51180 SPECIAL PAY	22,197	12,754	12,948	194
51200 PERMANENT PART TIME	281,742	-	164,350	164,350
51210 PERFORMANCE APPRAISALS	-	2,451	0	(2,451)
51220 VACATION PAYOUT	-	65,523	0	(65,523)
51230 SICK PAYOUT	-	38,594	0	(38,594)
51240 OPT OUT PREMIUM	34,754	32,053	20,273	(11,780)
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	-	0	-
61010 OFFICE SUPPLIES	53,517	19,585	31,218	11,633
61020 COMPUTER SUPPLIES	-	3,501	0	(3,501)
61030 BOOKS, MANUAL & PERIODICALS	39,994	495	23,330	22,835
61040 OPERATIONAL SUPPLIES	356,529	55,738	207,975	152,217
61060 CLOTHING AND UNIFORMS	-	1,760	0	(1,760)
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	3,500	902	2,042	1,140
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	276,719	240,549	161,419	(79,130)
62020 DENTAL SUPPLIES	152,900	85,292	89,192	3,900
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	504,400	99,080	294,233	195,153
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	4,650	-	2,713	2,713
65060 SIGN AND SAFETY SUPPLIES	-	-	0	-
65090 GASOLINE	-	-	0	-
65110 LUBRICANTS	-	-	0	-
65180 MISCELLANEOUS COMMODITIES	-	-	0	-
71110 AUDITING AND ACCOUNTING FEES	-	-	0	-
71120 INTERPRETERS	154,281	119,160	89,997	(29,163)
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	1,272,276	330,340	742,161	411,821
71180 ARCHITECTURAL SERVICES	-	-	0	-
71220 COMPUTER SERVICES	589,372	344,579	343,800	(779)
71230 SOFTWARE & ONLINE SERVICES	1,032,178	351,638	602,104	250,466
71260 APPLICATION HOSTING	181,907	106,311	106,112	(199)
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	803,400	37,132	468,650	431,518
71330 MEDICAL FEES	547,814	30,416	319,558	289,142
71340 DENTAL FEES	-	-	0	-
71350 RADIOLOGICAL FEES	654,629	198,271	381,867	183,596
71360 PHARMACY FEES	133,000	73,219	77,583	4,364
71440 STIPEND	255,184	103,551	148,857	45,306
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	38,025	2,561	22,181	19,620
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	-	12,519	0	(12,519)
71500 TRIPS AND TRAINING	70,047	14,255	40,861	26,606
71525 CONTINUING MEDICAL EDUCATION	56,750	2,379	33,104	30,725
71620 LAUNDRY & CLEANING	406,985	105,228	237,408	132,180
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	293,361	142,002	171,127	29,125
71810 DUES & SUBSCRIPTIONS	33,881	50,530	19,764	(30,766)

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EXPENSES	BUDGETED	YTD FY 22	YTD EXPENSE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD
71820 DUES	-	-	0	-
71840 PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850 ADVERTISING	-	39,320	0	(39,320)
71910 GAS FOR HEATING	757	520	442	(78)
71920 ELECTRICITY	1,500	692	875	183
71930 WATER AND SEWER CHARGES	200	134	117	(17)
71940 TELEPHONE	172,430	88,110	100,584	12,474
71950 CELLULAR PHONES	25,734	16,680	15,012	(1,668)
71960 DATA/TELECOMMUNICATIONS	-	-	0	-
71970 COURIER SERVICES	13,873	7,594	8,093	499
71990 AMBULANCE SERVICES	-	-	0	-
72180 INSURANCE CLAIMS	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	-	0	-
72260 OFFICE EQUIPMENT MAINTENANCE	305	-	178	178
72280 EQUIPMENT MAINTENANCE	59,750	11,707	34,854	23,147
72510 BUILDING RENTALS	2,176	-	1,269	1,269
72530 EQUIPMENT RENTALS	76,387	28,113	44,559	16,446
72560 ALL OTHER RENTALS	13,870	23,791	8,091	(15,700)
72610 TRANSPORTATION/PARTICIPANTS	56,949	8,251	33,220	24,969
72820 POSTAGE	61,986	37,194	36,159	(1,035)
72830 PRINTING SERVICES	51,562	31,671	30,078	(1,593)
72840 TEMPORARY EMPLOYMENT SERVICES	250,000	183,689	145,833	(37,856)
72850 CONTRACT PHYSICIANS	221,639	200,060	129,289	(70,771)
72860 CONTRACT DENTISTS	-	-	0	-
72870 CONTRACT PROVIDERS - OTHER	3,610	17,743	2,106	(15,637)
72940 FEES ALL OTHER	-	-	0	-
72950 REGISTRARS FEES	-	-	0	-
73140 CALL TAKERS	30,000	15,015	17,500	2,485
74060 HEALTH PREMIUMS	-	623	0	(623)
74070 OPT OUT PAYOUTS	-	-	0	-
74080 H/L/D EMPLOYEE BENEFITS	6,328,409	2,613,203	3,691,572	1,078,370
74100 RETIREMENT BENEFITS/FICA	2,300,569	951,443	1,341,999	390,556
74110 RETIREMENT BENEFITS/IMRF	2,367,872	1,021,522	1,381,259	359,737
79940 MISCELLANEOUS CONTRACTUAL SERVICES	9,154	5,559	5,340	(219)
79950 ALL OTHER MISCELLANEOUS	-	-	0	-
82010 BUILDINGS AND STRUCTURES	-	-	0	-
82020 BUILDING IMPROVEMENTS	927,053	15,000	540,781	525,781
84020 RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030 COMPUTER EQUIPMENT	39,363	14,269	22,962	8,693
84040 COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050 LABORATORY EQUIPMENT	6,670	-	3,891	3,891
84060 FURNITURE & OFFICE EQUIPMENT	14,248	-	8,311	8,311
85070 ALL OTHER CAPITAL OUTLAY	392,763	9,527	229,112	219,585
TOTAL	50,857,756	20,861,705	29,667,025	8,805,320
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	461,295	2,627,495	269,091	(2,358,404)

EXPENSE BUDGET:

BOH BUDGET AS SUBMITTED	37,701,451
INCREASE SALARIES	1,234,799
INCREASE CONTRACTUAL	472,056
FINAL COUNTY BOARD APPROVED BUDGET	39,408,306
ESTIMATED CARRY-OVERS FROM FY2021 (DEC)	1,425,000
ESTIMATED CARRY-OVERS FROM FY2021 (MAR)	7,685,096
LINE ITEM TRANSFER FY2022 (MAY)	(12,413)
EMERGENCY APPROPRIATIONS FY2022 (FEB)	1,180,972
EMERGENCY APPROPRIATIONS FY2022 (MAR)	1,170,795
REVISED BUDGET TOTAL	50,857,756