

**LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY23 EXPENDITURE TRIAL BALANCE SUMMARY
FQHC
AS OF MARCH 31, 2023**

OPERATIONS			
REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 3,090,161	\$ 3,090,161	100%
FQHC REIMBURSEMENTS	3,293,190	5,141,235	64%
INTERGOVERNMENTAL	4,449,050	5,553,715	80%
CHARGES FOR SERVICES	407,879	642,885	63%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	1,302	11,500	11%
TRANSFERS FROM OTHER FUNDS	900,024	1,113,441	81%
TOTAL REVENUES	\$ 12,141,606	\$ 15,552,937	78%
EXPENSES			
PERSONNEL	\$ 7,225,283	\$ 9,023,849	80%
COMMODITIES	213,297	543,421	39%
CONTRACTUAL	3,937,652	5,515,440	71%
CAPITAL OUTLAY	181,709	357,223	51%
TOTAL EXPENSES	\$ 11,557,940	\$ 15,439,933	75%
TOTAL FQHC EXCESS(DEFICIENCY)	\$ 583,666	\$ 113,004	

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FQHC
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		ADJUSTED YTD REVENUE RECOGNIZED <i>FY 23</i>	YTD REVENUE PROJECTED <i>BUDGET</i>	BUDGETED YTD VS <i>ADJUSTED YTD</i>	NET 3/31/2023 <i>A/R</i>	YTD REVENUE RECOGNIZED <i>FY 23</i>
REVENUE:						
41100	PROPERTY TAXES	9,270,483	3,090,161	3,090,161	-	3,090,161
45160	BEHAVIORAL HEALTH FUNDS	-	-	0	-	-
45170	COMMUNITY HEALTH CENTER	11,390,526	2,820,880	3,796,842	975,962	2,820,880
45190	FEDERAL BUREAU PRISONS	-	-	0	-	-
45210	KID CARE REIMBURSEABLE	-	-	0	-	-
45230**	MEDICARE FQHC	710,506	153,671	236,835	83,164	153,671
45231**	MANAGED CARE MEDICARE	349,949	88,040	116,650	28,610	88,040
45250*	ILLINOIS PUBLIC AID	30,000	(12,121)	10,000	22,121	(12,121)
45285*	MANAGED CARE - MEDICAL	12,652,014	2,433,829	4,217,338	1,783,509	2,433,829
45286*	MANAGED CARE - DENTAL	1,206,217	350,129	402,072	51,943	350,129
45320*	FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	1,565,476	509,231	521,825	12,594	509,231
45253	MEDICAID MCO PMPM	40,000	93,450	13,333	(80,117)	93,450
45255	IL DEPT OF PUBLIC HEALTH	1,490,768	459,390	496,923	37,534	459,390
45260	MEDICARE B	1,500	143	500	357	143
45265	MEDICARE A	-	-	0	-	-
45310	GRANTS - DEPARTMENT OF HUMAN SERVICES	2,203,070	704,026	734,357	30,331	704,026
45330	GRANTS - OTHER	145,202	51,004	48,401	(2,603)	51,004
45331	GRANTS - MUNICIPAL	-	-	0	-	-
45332	GRANTS - COUNTY	-	-	0	-	-
45333	GRANTS - STATE	-	-	0	-	-
45334	GRANTS - FEDERAL	33,797	12,019	11,266	(753)	12,019
45335	GRANTS - NON-PROFIT	265,823	78,549	88,608	10,059	78,549
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	315,275	77,152	105,092	27,940	77,152
46990	DENTAL REIMBURSEMENT	-	-	0	-	-
47050	INSURANCE REIMBURSEMENT	1,054,729	134,992	351,576	216,584	134,992
47060	FOOD SERVICE FEES	-	-	0	-	-
47170	MEDICAL REIMBURSEMENTS	-	(1,276)	0	1,276	(1,276)
47180	MEDICAL FEES	558,650	193,147	186,217	(6,930)	193,147
47220	REVENUE FROM SERVICE CONTRACTS	-	-	0	-	-
48010	INTEREST	-	3,864	0	(3,864)	3,864
48150	DONATIONS	-	-	0	-	-
49910	ALL OTHER MISCELLANEOUS	34,500	1,302	11,500	10,198	1,302
49920	TRANSFERS FROM OTHER FUNDS	3,340,322	900,024	1,113,441	213,417	286,544
49999	OVER SHORT	-	-	0	-	-
		<u>46,658,806</u>	<u>12,141,606</u>	<u>15,552,937</u>	<u>3,411,331</u>	<u>3,376,705</u>

REVENUE BUDGET:

BOH BUDGET AS SUBMITTED	39,568,667
INCREASE PROPERTY TAXES	154,184
INCREASE TRANSFERS FROM OTHER FUNDS	276,487
FINAL COUNTY BOARD APPROVED BUDGET	<u>39,999,338</u>
ESTIMATED CARRY-OVERS FROM FY2022 (JAN)	895,593
ESTIMATED CARRY-OVERS FROM FY2022 (MAR)	<u>5,763,875</u>
REVISED BUDGET TOTAL	<u>46,658,806</u>

- ** Combined Managed Care, Medicare is 68% of YTD Projected Budget
- * Combined Managed Care, Public Aid is 64% of YTD Projected Budget

**LAKE COUNTY HEALTH DEPARTMENT
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FY 23 EXPENDITURE TRIAL BALANCE ON OPERATIONS
FQHC
AS OF MARCH 31, 2023**

EXPENSES	BUDGETED	YTD FY 23	YTD EXPENSE	BUDGETED YTD
			PROJECTED BUDGET	VS ADJUSTED YTD
51110 REGULAR SALARIES AND WAGES	24,627,127	6,600,823	8,209,042	1,608,220
51120 PART TIME SALARIES & WAGES	2,036,905	401,164	678,968	277,804
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	-	-	0	-
51140 OVERTIME SALARIES & WAGES	49,399	21,072	16,466	(4,606)
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	4,404	0	(4,404)
51180 SPECIAL PAY	22,197	11,535	7,399	(4,136)
51200 PERMANENT PART TIME	283,456	-	94,485	94,485
51210 PERFORMANCE APPRAISALS	-	1,734	0	(1,734)
51220 VACATION PAYOUT	-	106,815	0	(106,815)
51230 SICK PAYOUT	-	58,278	0	(58,278)
51240 OPT OUT PREMIUM	52,466	19,458	17,489	(1,969)
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	-	0	-
61010 OFFICE SUPPLIES	40,961	14,999	13,654	(1,345)
61020 COMPUTER SUPPLIES	283,704	136	94,568	94,432
61030 BOOKS, MANUAL & PERIODICALS	11,048	1,644	3,683	2,039
61040 OPERATIONAL SUPPLIES	182,666	4,504	60,889	56,385
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	3,400	1,243	1,133	(110)
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	370,899	85,213	123,633	38,420
62020 DENTAL SUPPLIES	309,581	65,761	103,194	37,433
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	423,350	39,798	141,117	101,319
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	4,650	-	1,550	1,550
65060 SIGN AND SAFETY SUPPLIES	-	-	0	-
65090 GASOLINE	-	-	0	-
65110 LUBRICANTS	-	-	0	-
65180 MISCELLANEOUS COMMODITIES	-	-	0	-
71110 AUDITING AND ACCOUNTING FEES	-	-	0	-
71120 INTERPRETERS	215,900	55,181	71,967	16,786
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	1,660,637	131,824	553,546	421,722
71180 ARCHITECTURAL SERVICES	-	-	0	-
71220 COMPUTER SERVICES	642,082	288,114	214,027	(74,087)
71230 SOFTWARE & ONLINE SERVICES	1,231,804	244,613	410,601	165,988
71260 APPLICATION HOSTING	181,907	45,477	60,636	15,159
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	237,600	22,542	79,200	56,658
71330 MEDICAL FEES	410,747	86,322	136,916	50,594
71340 DENTAL FEES	-	-	0	-
71350 RADIOLOGICAL FEES	518,629	89,211	172,876	83,665
71360 PHARMACY FEES	133,000	31,737	44,333	12,596
71440 STIPEND	27,600	580	9,200	8,620
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	18,926	1,121	6,309	5,188
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	2,242	10,890	747	(10,143)
71500 TRIPS AND TRAINING	40,817	10,763	13,606	2,843
71525 CONTINUING MEDICAL EDUCATION	56,800	1,060	18,933	17,873
71620 LAUNDRY & CLEANING	404,897	94,602	134,966	40,364
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	303,675	40,754	101,225	60,471
71810 DUES & SUBSCRIPTIONS	38,749	20,957	12,916	(8,041)

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EXPENSES	BUDGETED	YTD FY 23	YTD EXPENSE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD
71820 DUES	-	-	0	-
71840 PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850 ADVERTISING	-	-	0	-
71910 GAS FOR HEATING	757	-	252	252
71920 ELECTRICITY	1,500	-	500	500
71930 WATER AND SEWER CHARGES	200	-	67	67
71940 TELEPHONE	209,799	10,567	69,933	59,366
71950 CELLULAR PHONES	28,969	6,954	9,656	2,702
71960 DATA/TELECOMMUNICATIONS	-	-	0	-
71970 COURIER SERVICES	15,895	3,790	5,298	1,508
71990 AMBULANCE SERVICES	-	-	0	-
72180 INSURANCE CLAIMS	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	-	0	-
72260 OFFICE EQUIPMENT MAINTENANCE	435	-	145	145
72280 EQUIPMENT MAINTENANCE	72,050	5,573	24,017	18,444
72510 BUILDING RENTALS	-	-	0	-
72530 EQUIPMENT RENTALS	75,594	5,274	25,198	19,924
72560 ALL OTHER RENTALS	6,384	3,969	2,128	(1,841)
72610 TRANSPORTATION/PARTICIPANTS	30,000	40	10,000	9,960
72820 POSTAGE	60,672	13,178	20,224	7,046
72830 PRINTING SERVICES	38,423	15,011	12,808	(2,203)
72840 TEMPORARY EMPLOYMENT SERVICES	286,115	205,940	95,372	(110,568)
72850 CONTRACT PHYSICIANS	221,639	70,726	73,880	3,154
72860 CONTRACT DENTISTS	-	-	0	-
72870 CONTRACT PROVIDERS - OTHER	184,600	59,524	61,533	2,009
72940 FEES ALL OTHER	-	-	0	-
72950 REGISTRARS FEES	-	-	0	-
73140 CALL TAKERS	30,000	7,965	10,000	2,035
74060 HEALTH PREMIUMS	-	8	0	(8)
74070 OPT OUT PAYOUTS	-	-	0	-
74080 H/L/D EMPLOYEE BENEFITS	5,621,572	1,450,815	1,873,857	423,042
74100 RETIREMENT BENEFITS/FICA	2,071,175	524,707	690,392	165,685
74110 RETIREMENT BENEFITS/IMRF	1,452,939	375,317	484,313	108,996
79940 MISCELLANEOUS CONTRACTUAL SERVICES	11,590	2,544	3,863	1,319
79950 ALL OTHER MISCELLANEOUS	-	-	0	-
82010 BUILDINGS AND STRUCTURES	-	-	0	-
82020 BUILDING IMPROVEMENTS	895,593	71,711	298,531	226,820
84020 RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030 COMPUTER EQUIPMENT	-	-	0	-
84040 COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050 LABRORATORY EQUIPMENT	-	-	0	-
84060 FURNITURE & OFFICE EQUIPMENT	-	-	0	-
85070 ALL OTHER CAPITAL OUTLAY	176,076	109,998	58,692	(51,306)
TOTAL	46,319,799	11,557,940	15,439,933	3,881,993
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	339,007	583,666	113,004	(470,662)

EXPENSE BUDGET:

BOH BUDGET AS SUBMITTED	39,568,667
INCREASE SALARIES	154,179
INCREASE CONTRACTUAL	276,492
FINAL COUNTY BOARD APPROVED BUDGET	39,999,338
ESTIMATED CARRY-OVERS FROM FY2022 (JAN)	895,593
ESTIMATED CARRY-OVERS FROM FY2022 (MAR)	5,424,868
REVISED BUDGET TOTAL	46,319,799