

**LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY19 EXPENDITURE TRIAL BALANCE SUMMARY
FQHC
PRELIMINARY AS OF FEBRUARY 28, 2019**

OPERATIONS			
REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 2,088,402	\$ 2,088,402	100%
FQHC REIMBURSEMENTS	2,235,113	3,301,147	68%
INTERGOVERNMENTAL	2,475,251	2,845,495	87%
CHARGES FOR SERVICES	377,849	403,734	94%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	29	-	No Budget
TRANSFERS FROM OTHER FUNDS	722,006	908,302	79%
TOTAL REVENUES	<u>\$ 7,898,650</u>	<u>\$ 9,547,080</u>	<u>83%</u>
EXPENSES			
PERSONAL SERVICES	\$ 5,046,151	\$ 6,039,019	84%
COMMODITIES	147,543	286,011	52%
CONTRACTUAL	2,342,108	3,203,826	73%
CAPITAL OUTLAY	22,322	18,229	122%
TOTAL EXPENSES	<u>\$ 7,558,124</u>	<u>\$ 9,547,085</u>	<u>79%</u>
OPERATIONS EXCESS/(DEFICIENCY)	<u>\$ 340,526</u>	<u>\$ (5)</u>	
TOTAL FQHC EXCESS(DEFICIENCY)	<u><u>\$ 340,526</u></u>	<u><u>\$ (5)</u></u>	

LAKE COUNTY HEALTH DEPARTMENT
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FQHC
PRELIMINARY AS OF FEBRUARY 28, 2019

	ADJUSTED		YTD REVENUE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD	NET 2/28/2019 A/R	YTD REVENUE RECOGNIZED FY 19
	BUDGETED	YTD REVENUE RECOGNIZED FY 19				
REVENUE:						
41100 PROPERTY TAXES	8,353,610	2,088,402	2,088,402	(0)		2,088,402
45160 BEHAVIORAL HEALTH FUNDS	115,000	28,750	28,750	-		28,750
45170 COMMUNITY HEALTH CENTER	4,687,749	1,216,971	1,171,937	(45,034)		1,216,971
45190 FEDERAL BUREAU PRISONS	-	-	0	-		-
45210 KID CARE REIMBURSEABLE	-	-	0	-		-
45230** MEDICARE FQHC	1,484,579	191,275	371,145	179,870		191,275
45231** MANAGED CARE MEDICARE	-	49,773	0	(49,773)		49,773
45250* ILLINOIS PUBLIC AID	80,428	18,023	20,107	2,084		18,023
45285* MANAGED CARE - MEDICAL	9,900,233	1,701,908	2,475,058	773,150		1,701,908
45286* MANAGED CARE - DENTAL	1,238,797	173,045	309,699	136,654		173,045
45320* FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	2,065,559	360,159	516,390	516,231		360,159
45253 MEDICAID MCO PMPM	585,000	55,585	146,250	90,665		55,585
45255 IL DEPT OF PUBLIC HEALTH	957,363	189,239	239,341	50,102		189,239
45260 MEDICARE B	3,200	(179)	800	979		(179)
45265 MEDICARE A	-	-	0	-		-
45310 GRANTS - DEPARTMENT OF HUMAN SERVICES	2,177,194	517,415	544,298	26,883		517,415
45330 GRANTS - OTHER	-	-	0	-		-
45331 GRANTS - MUNICIPAL	372,214	58,507	93,053	34,546		58,507
45332 GRANTS - COUNTY	-	-	0	-		-
45333 GRANTS - STATE	-	-	0	-		-
45334 GRANTS - FEDERAL	18,798	11,931	4,700	(7,231)		11,931
45335 GRANTS - NON-PROFIT	900,456	137,961	225,114	87,153		137,961
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	68,701	100,715	32,014		68,701
46990 DENTAL REIMBURSEMENT	-	24	0	(24)		24
47050 INSURANCE REIMBURSEMENT	590,682	101,679	147,670	45,991		101,679
47060 FOOD SERVICE FEES	-	-	0	-		-
47170 MEDICAL REIMBURSEMENTS	-	10,074	0	(10,074)		10,074
47180 MEDICAL FEES	621,397	189,133	155,349	(33,784)		189,133
47220 REVENUE FROM SERVICE CONTRACTS	-	-	0	-		-
48010 INTEREST	-	8,239	0	(8,239)		8,239
48150 DONATIONS	-	-	0	-		-
49910 ALL OTHER MISCELLANEOUS	-	29	0	(29)		29
49920 TRANSFERS FROM OTHER FUNDS	3,633,208	722,006	908,302	186,296		722,006
49999 OVER SHORT	-	-	0	-		-
	<u>38,188,328</u>	<u>7,898,650</u>	<u>9,547,080</u>	<u>1,648,430</u>	-	<u>7,898,650</u>

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	<u>38,110,592</u>
EMERGENCY APPROPRIATIONS FY2019 (JAN)	<u>77,736</u>
REVISED BUDGET TOTAL	<u>38,188,328</u>

** Combined Managed Care, Medicare is 65% of YTD Projected Budget

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

LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
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FQHC
PRELIMINARY AS OF FEBRUARY 28, 2019

EXPENSES	BUDGETED	YTD FY 19	YTD EXPENSE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD
51110 REGULAR SALARIES AND WAGES	20,838,716	4,410,360	5,209,679	799,319
51120 PART TIME SALARIES & WAGES	2,567,169	603,468	641,792	38,324
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	117,064	-	29,266	29,266
51140 OVERTIME SALARIES & WAGES	63,523	11,166	15,881	4,715
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	685	0	(685)
51180 SPECIAL PAY	56,348	8,296	14,087	5,791
51200 PERMANENT PART TIME	468,556	-	117,139	117,139
51210 PERFORMANCE APPRAISALS	-	-	0	-
51220 VACATION PAYOUT	-	2,006	0	(2,006)
51230 SICK PAYOUT	-	-	0	-
51240 OPT OUT PREMIUM	44,700	10,170	11,175	1,005
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	-	0	-
61010 OFFICE SUPPLIES	58,340	7,288	14,585	7,297
61020 COMPUTER SUPPLIES	-	1,025	0	(1,025)
61030 BOOKS, MANUAL & PERIODICALS	14,584	1,381	3,646	2,265
61040 OPERATIONAL SUPPLIES	70,908	14,541	17,727	3,186
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	9,250	814	2,313	1,499
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	212,000	32,027	53,000	20,973
62020 DENTAL SUPPLIES	124,500	29,344	31,125	1,781
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	633,960	58,997	158,490	99,493
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	20,500	2,127	5,125	2,998
65090 GASOLINE	-	-	0	-
65110 LUBRICANTS	-	-	0	-
65180 MISCELLANEOUS COMMODITIES	-	-	0	-
71110 AUDITING AND ACCOUNTING FEES	9,480	-	2,370	2,370
71120 INTERPRETERS	83,710	9,786	20,927	11,141
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	403,407	57,392	100,852	43,460
71220 COMPUTER SERVICES	312,451	50,255	78,113	27,858
71230 SOFTWARE & ONLINE SERVICES	225,673	86,169	56,418	(29,751)
71260 APPLICATION HOSTING	167,880	41,970	41,970	-
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	725,538	69,254	181,385	112,131
71330 MEDICAL FEES	425,031	22,011	106,258	84,247
71340 DENTAL FEES	30,000	-	7,500	7,500
71350 RADIOLOGICAL FEES	261,241	40,097	65,310	25,213
71360 PHARMACY FEES	172,000	10,213	43,000	32,787
71440 STIPEND	5,500	-	1,375	1,375
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	18,919	677	4,730	4,053
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	-	-	0	-
71500 TRIPS AND TRAINING	55,237	1,335	13,809	12,474
71525 CONTINUING MEDICAL EDUCATION	51,300	1,182	12,825	11,643
71620 LAUNDRY & CLEANING	164,360	31,700	41,090	9,390
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	115,163	9,015	28,791	19,776
71810 DUES & SUBSCRIPTIONS	29,204	1,833	7,301	5,468

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PRELIMINARY AS OF FEBRUARY 28, 2019

<u>EXPENSES</u>	<u>BUDGETED</u>	<u>YTD FY 19</u>	<u>YTD EXPENSE PROJECTED BUDGET</u>	<u>BUDGETED YTD VS ADJUSTED YTD</u>
71820 DUES	-	-	0	-
71840 PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850 ADVERTISING	-	-	0	-
71910 GAS FOR HEATING	400	-	100	100
71920 ELECTRICITY	1,500	-	375	375
71930 WATER AND SEWER CHARGES	120	-	30	30
71940 TELEPHONE	47,110	17,063	11,778	(5,285)
71950 CELLULAR PHONES	16,640	4,104	4,160	56
71960 DATA/TELECOMMUNICATIONS	-	-	0	-
71970 COURIER SERVICES	17,272	887	4,318	3,431
71990 AMBULANCE SERVICES	-	-	0	-
72180 INSURANCE CLAIMS	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	-	0	-
72260 OFFICE EQUIPMENT MAINTENANCE	395	-	99	99
72280 EQUIPMENT MAINTENANCE	48,559	6,606	12,140	5,534
72510 BUILDING RENTALS	-	-	0	-
72530 EQUIPMENT RENTALS	85,662	11,061	21,416	10,355
72560 ALL OTHER RENTALS	-	-	0	-
72610 TRANSPORTATION/PARTICIPANTS	3,500	209	875	666
72820 POSTAGE	55,379	4,788	13,845	9,057
72830 PRINTING SERVICES	26,530	4,162	6,633	2,471
72840 TEMPORARY EMPLOYMENT SERVICES	114,440	17,747	28,610	10,863
72850 CONTRACT PHYSICIANS	431,549	88,870	107,887	19,017
72860 CONTRACT DENTISTS	-	-	0	-
72870 CONTRACT PROVIDERS - OTHER	37,500	-	9,375	9,375
72940 FEES ALL OTHER	-	-	0	-
72950 REGISTRARS FEES	-	-	0	-
73140 CALL TAKERS	18,580	3,390	4,645	1,256
74070 OPT OUT PAYOUTS	-	-	0	-
74080 H/L/D EMPLOYEE BENEFITS	5,002,081	1,018,311	1,250,520	232,209
74100 RETIREMENT BENEFITS/FICA	1,835,504	354,845	458,876	104,031
74110 RETIREMENT BENEFITS/IMRF	1,802,084	367,161	450,521	83,360
79940 MISCELLANEOUS CONTRACTUAL SERVICES	14,396	10,016	3,599	(6,417)
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	-	1,260	1,260
85070 ALL OTHER CAPITAL OUTLAY	67,874	21,352	16,969	(4,383)
TOTAL	38,188,329	7,558,124	9,547,085	1,988,961
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	(1)	340,526	(5)	(340,531)

EXPENSE BUDGET:

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