

LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY25 TRIAL BALANCE SUMMARY
FQHC
AS OF APRIL 30, 2025

OPERATIONS

REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 4,128,158	\$ 4,128,158	100%
FQHC REIMBURSEMENTS	4,097,685	7,046,104	58%
INTERGOVERNMENTAL	4,343,191	4,590,379	95%
CHARGES FOR SERVICES	769,750	646,677	119%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	-	-	No Budget
TRANSFERS FROM OTHER FUNDS	1,263,902	1,427,300	89%
TOTAL REVENUES	<u>\$ 14,602,685</u>	<u>\$ 17,838,618</u>	<u>82%</u>

EXPENSES

PERSONNEL	\$ 9,805,088	\$ 11,668,837	84%
COMMODITIES	265,135	420,695	63%
CONTRACTUAL	4,734,166	5,705,841	83%
CAPITAL OUTLAY	0	34,199	0%
TOTAL EXPENSES	<u>\$ 14,804,389</u>	<u>\$ 17,829,572</u>	<u>83%</u>

TOTAL FQHC EXCESS(DEFICIENCY)	<u>\$ (201,703)</u>	<u>\$ 9,046</u>	
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LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY 25 TRIAL BALANCE ON OPERATIONS
FQHC
AS OF APRIL 30, 2025

		ADJUSTED YTD REVENUE RECOGNIZED FY 25	YTD REVENUE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD	NET 4/30/2025 A/R	YTD REVENUE RECOGNIZED FY 25
REVENUE:	BUDGETED					
41100 PROPERTY TAXES	9,907,580	4,128,158	4,128,158	(0)	4,128,158	-
45160 BEHAVIORAL HEALTH FUNDS	-	-	0	-	-	-
45170 COMMUNITY HEALTH CENTER	5,135,676	2,237,456	2,139,865	(97,591)	-	2,237,456
45190 FEDERAL BUREAU PRISONS	-	-	0	-	-	-
45210 KID CARE REIMBURSEABLE	-	-	0	-	-	-
45230** MEDICARE FQHC	541,285	150,820	225,535	74,715	-	150,820
45231** MANAGED CARE MEDICARE	414,979	63,819	172,908	109,089	-	63,819
45250* ILLINOIS PUBLIC AID	-	(6,677)	0	6,677	-	(6,677)
45285* MANAGED CARE - MEDICAL	12,600,833	3,137,931	5,250,347	2,112,416	-	3,137,931
45286* MANAGED CARE - DENTAL	1,764,622	500,891	735,259	234,368	-	500,891
45320* FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	2,545,196	458,862	1,060,498	601,636	-	458,862
45253 MEDICAID MCO PMPM	40,000	6,934	16,667	9,733	-	6,934
45255 IL DEPT OF PUBLIC HEALTH	2,074,526	716,746	864,386	147,640	-	716,746
45260 MEDICARE B	-	(283)	0	283	-	(283)
45265 MEDICARE A	-	-	0	-	-	-
45287 VALUE BASED INCENTIVE REIMBURSEMENT	-	-	0	-	-	-
45310 GRANTS - DEPARTMENT OF HUMAN SERVICES	2,513,972	1,103,765	1,047,488	(56,277)	-	1,103,765
45330 GRANTS - OTHER	162,500	34,936	67,708	32,772	-	34,936
45331 GRANTS - MUNICIPAL	-	-	0	-	-	-
45332 GRANTS - COUNTY	-	-	0	-	-	-
45333 GRANTS - STATE	-	-	0	-	-	-
45334 GRANTS - FEDERAL	-	-	0	-	-	-
45335 GRANTS - NON-PROFIT	133,972	35,675	55,822	20,147	-	35,675
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	274,255	122,440	114,273	(8,167)	-	122,440
46990 DENTAL REIMBURSEMENT	-	-	0	-	-	-
47050 INSURANCE REIMBURSEMENT	961,528	430,275	400,637	(29,638)	-	430,275
47060 FOOD SERVICE FEES	-	-	0	-	-	-
47170 MEDICAL REIMBURSEMENTS	-	-	0	-	-	-
47180 MEDICAL FEES	316,240	216,277	131,767	(84,510)	-	216,277
47220 REVENUE FROM SERVICE CONTRACTS	-	-	0	-	-	-
48010 INTEREST	-	759	0	(759)	-	759
48150 DONATIONS	-	-	0	-	-	-
49910 ALL OTHER MISCELLANEOUS	-	-	0	-	-	-
49920 TRANSFERS FROM OTHER FUNDS	3,425,521	1,263,902	1,427,300	163,398	3,762	1,260,140
49999 OVER SHORT	-	-	0	-	-	-
	<u>42,812,685</u>	<u>14,602,685</u>	<u>17,838,618</u>	<u>3,235,933</u>	<u>4,131,920</u>	<u>10,470,765</u>

REVENUE BUDGET:

BOH BUDGET AS SUBMITTED	41,661,594
INCREASE PROPERTY TAXES	<u>805,200</u>
FINAL COUNTY BOARD APPROVED BUDGET	<u>42,466,794</u>
ESTIMATED CARRY-OVERS FROM FY2024 (MAR)	<u>345,891</u>
REVISED BUDGET TOTAL	<u>42,812,685</u>

** Combined Managed Care, Medicare is 54% of YTD Projected Budget
* Combined Managed Care, Public Aid is 58% of YTD Projected Budget

LAKE COUNTY HEALTH DEPARTMENT
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AS OF APRIL 30, 2025

		YTD	YTD EXPENSE	BUDGETED YTD
	EXPENSES	FY 25	PROJECTED	VS
		BUDGETED	BUDGET	ADJUSTED YTD
51110	REGULAR SALARIES AND WAGES	25,349,853	9,014,973	10,562,439
51120	PART TIME SALARIES & WAGES	2,439,784	622,280	1,016,577
51130	PAYROLL ACCRUAL YEAR END	-	-	0
51135	PAYROLL CONTINGENCY	-	-	0
51140	OVERTIME SALARIES & WAGES	65,600	14,835	27,333
51145	BACK PAY WAGES	-	-	0
51150	SICK PAY REIMBURSEMENT	-	-	0
51160	HOLIDAY PAY	-	1,768	0
51180	SPECIAL PAY	43,621	11,405	18,175
51200	PERMANENT PART TIME	50,000	-	20,833
51210	PERFORMANCE APPRAISALS	-	3,781	0
51220	VACATION PAYOUT	-	37,163	0
51230	SICK PAYOUT	-	40,090	0
51240	OPT OUT PREMIUM	56,351	25,968	23,480
51250	WELLNESS INITIATIVE	-	-	0
51260	INCENTIVE PAYMENTS	-	32,826	0
61010	OFFICE SUPPLIES	48,516	14,397	20,215
61020	COMPUTER SUPPLIES	3,225	2,434	1,344
61030	BOOKS, MANUAL & PERIODICALS	3,190	89	1,329
61040	OPERATIONAL SUPPLIES	57,944	19,117	24,143
61060	CLOTHING AND UNIFORMS	-	-	0
61070	CRAFT & RECREATIONAL SUPPLIES	-	-	0
61080	FOOD & PROVISIONS	3,484	1,439	1,452
61090	PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0
61100	COMMUNICATION SUPPLIES	-	-	0
62010	MEDICAL SUPPLIES	310,554	100,505	129,398
62020	DENTAL SUPPLIES	226,000	82,319	94,167
62030	OXYGEN	-	-	0
62040	DRUGS AND MEDICINE	352,253	44,834	146,772
63010	BUILDING , GROUNDS, MAINTENANCE	-	-	0
63040	HOUSEKEEPING SUPPLIES	-	-	0
65020	LABORATORY SUPPLIES	4,500	-	1,875
65060	SIGN AND SAFETY SUPPLIES	-	-	0
65090	GASOLINE	-	-	0
65110	LUBRICANTS	-	-	0
65180	MISCELLANEOUS COMMODITIES	-	-	0
71110	AUDITING AND ACCOUNTING FEES	-	-	0
71120	INTERPRETERS	199,446	52,176	83,103
71125	STAFFING SERVICES FEE	-	-	0
71150	CONSULTANTS	470,364	120,871	195,985
71180	ARCHITECTURAL SERVICES	-	-	0
71220	COMPUTER SERVICES	439,825	136,420	183,260
71230	SOFTWARE & ONLINE SERVICES	320,134	217,121	133,389
71260	APPLICATION HOSTING	184,355	58,147	76,815
71270	EMAIL ARCHIVAL	-	-	0
71310	LABORATORY FEES	175,000	29,222	72,917
71330	MEDICAL FEES	271,118	66,414	112,966
71340	DENTAL FEES	-	-	0
71350	RADIOLOGICAL FEES	716,037	119,320	298,349
71360	PHARMACY FEES	85,000	3,285	35,417
71440	STIPEND	8,860	3,036	3,692
71445	MOVING EXPENSE REIMBURSEMENT	-	-	0
71450	MILEAGE REIMBURSEMENT	11,620	1,882	4,842
71470	EMPLOYEE RELATIONS	-	-	0
71490	EMPLOYMENT ADS-HELP WANTED	-	-	0
71500	TRIPS AND TRAINING	48,608	4,391	20,253
71525	CONTINUING MEDICAL EDUCATION	47,699	3,156	19,875
71620	LAUNDRY & CLEANING	413,852	109,664	172,438
71640	BIO HAZARD WASTE DISPOSAL	-	-	0
71650	SECURITY SERVICES	389,914	96,091	162,464
71810	DUES & SUBSCRIPTIONS	33,321	18,969	13,884

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			YTD	YTD EXPENSE	BUDGETED YTD
EXPENSES		BUDGETED	FY 25	PROJECTED BUDGET	VS ADJUSTED YTD
71820	DUES	-	-	0	-
71840	PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850	ADVERTISING	7,356	18,100	3,065	(15,035)
71910	GAS FOR HEATING	400	-	167	167
71920	ELECTRICITY	1,100	-	458	458
71930	WATER AND SEWER CHARGES	200	-	83	83
71940	TELEPHONE	55,000	15,597	22,917	7,320
71950	CELLULAR PHONES	21,075	8,376	8,781	405
71960	DATA/TELECOMMUNICATIONS	-	-	0	-
71970	COURIER SERVICES	17,945	5,664	7,477	1,813
71990	AMBULANCE SERVICES	-	-	0	-
72180	INSURANCE CLAIMS	-	-	0	-
72250	BLDG & GROUNDS MAINT. & REPAIR	-	-	0	-
72260	OFFICE EQUIPMENT MAINTENANCE	420	-	175	175
72280	EQUIPMENT MAINTENANCE	74,141	16,978	30,892	13,914
72510	BUILDING RENTALS	-	-	0	-
72530	EQUIPMENT RENTALS	70,627	15,958	29,428	13,470
72560	ALL OTHER RENTALS	-	-	0	-
72610	TRANSPORTATION/PARTICIPANTS	30,400	6,071	12,667	6,596
72820	POSTAGE	84,242	16,368	35,101	18,733
72830	PRINTING SERVICES	50,931	24,434	21,221	(3,213)
72840	TEMPORARY EMPLOYMENT SERVICES	7,884	16,802	3,285	(13,517)
72850	CONTRACT PHYSICIANS	269,112	333,240	112,130	(221,110)
72860	CONTRACT DENTISTS	-	-	0	-
72870	CONTRACT PROVIDERS - OTHER	53,130	7,011	22,138	15,127
72940	ALL OTHER FEES	-	55	0	(55)
72950	REGISTRARS FEES	-	-	0	-
73140	CALL TAKERS	19,414	5,983	8,089	2,106
74060	HEALTH PREMIUMS	-	-	0	-
74070	OPT OUT PAYOUTS	-	-	0	-
74080	H/L/D EMPLOYEE BENEFITS	5,652,246	1,936,181	2,355,103	418,922
74100	RETIREMENT BENEFITS/FICA	1,967,912	715,016	819,964	104,948
74110	RETIREMENT BENEFITS/IMRF	1,477,274	548,886	615,531	66,645
79940	MISCELLANEOUS CONTRACTUAL SERVICES	18,049	3,282	7,520	4,238
79950	ALL OTHER MISCELLANEOUS	-	-	0	-
82010	BUILDINGS AND STRUCTURES	-	-	0	-
82020	BUILDING IMPROVEMENTS	71,776	-	29,907	29,907
84020	RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030	COMPUTER EQUIPMENT	2,800	-	1,167	1,167
84040	COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050	LABRORATORY EQUIPMENT	-	-	0	-
84060	FURNITURE & OFFICE EQUIPMENT	-	-	0	-
85070	ALL OTHER CAPITAL OUTLAY	7,500	-	3,125	3,125
TOTAL		42,790,963	14,804,389	17,829,572	3,025,183
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		21,722	(201,703)	9,046	210,749
EXPENSE BUDGET:					
BOH BUDGET AS SUBMITTED		41,661,594			
INCREASE SALARIES		805,200			
FINAL COUNTY BOARD APPROVED BUDGET		42,466,794			
ESTIMATED CARRY-OVERS FROM FY2024 (MAR)		324,169			
REVISED BUDGET TOTAL		42,790,963			