

**LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY19 EXPENDITURE TRIAL BALANCE SUMMARY
FQHC
PRELIMINARY AS OF DECEMBER 31, 2018**

OPERATIONS			
REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 696,134	\$ 696,134	100%
FQHC REIMBURSEMENTS	702,601	1,100,382	64%
INTERGOVERNMENTAL	808,444	942,021	86%
CHARGES FOR SERVICES	111,431	134,578	83%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	-	-	No Budget
TRANSFERS FROM OTHER FUNDS	228,391	302,767	75%
TOTAL REVENUES	\$ 2,547,001	\$ 3,175,882	80%
EXPENSES			
PERSONAL SERVICES	\$ 1,640,145	\$ 2,010,002	82%
COMMODITIES	2,534	95,337	3%
CONTRACTUAL	665,251	1,064,470	62%
CAPITAL OUTLAY	0	6,076	0%
TOTAL EXPENSES	\$ 2,307,929	\$ 3,175,885	73%
OPERATIONS EXCESS/(DEFICIENCY)	\$ 239,072	\$ (3)	
TOTAL FQHC EXCESS(DEFICIENCY)	\$ 239,072	\$ (3)	

LAKE COUNTY HEALTH DEPARTMENT
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FY 19 EXPENDITURE TRIAL BALANCE ON OPERATIONS
FQHC
PRELIMINARY AS OF DECEMBER 31, 2018

		ADJUSTED YTD REVENUE RECOGNIZED FY 19	YTD REVENUE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD	NET 12/31/2018 A/R	YTD REVENUE RECOGNIZED FY 19
<u>REVENUE:</u>	<u>BUDGETED</u>					
41100	PROPERTY TAXES	8,353,610	696,134	696,134	(0)	696,134
45160	BEHAVIORAL HEALTH FUNDS	115,000	9,583	9,583	-	9,583
45170	COMMUNITY HEALTH CENTER	4,687,749	421,527	390,646	(30,881)	421,527
45190	FEDERAL BUREAU PRISONS	-	-	0	-	-
45210	KID CARE REIMBURSEABLE	-	-	0	-	-
45230**	MEDICARE FQHC	1,484,579	64,188	123,715	59,527	64,188
45231**	MANAGED CARE MEDICARE	-	16,582	0	(16,582)	16,582
45250*	ILLINOIS PUBLIC AID	80,428	5,493	6,702	1,209	5,493
45285*	MANAGED CARE - MEDICAL	9,900,233	553,936	825,019	271,083	553,936
45286*	MANAGED CARE - DENTAL	1,238,797	57,535	103,233	45,698	57,535
45320*	FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	2,065,559	91,131	172,130	80,999	91,131
45253	MEDICAID MCO PMPM	585,000	17,695	48,750	31,055	17,695
45255	IL DEPT OF PUBLIC HEALTH	898,425	32,955	74,869	41,914	32,955
45260	MEDICARE B	3,200	(175)	267	442	(175)
45265	MEDICARE A	-	-	0	-	-
45310	GRANTS - DEPARTMENT OF HUMAN SERVICES	2,177,194	165,540	181,433	15,893	165,540
45330	GRANTS - OTHER	-	-	0	-	-
45331	GRANTS - MUNICIPAL	372,214	24,114	31,018	6,904	24,114
45332	GRANTS - COUNTY	-	-	0	-	-
45333	GRANTS - STATE	-	-	0	-	-
45334	GRANTS - FEDERAL	-	3,889	0	(3,889)	3,889
45335	GRANTS - NON-PROFIT	900,456	47,053	75,038	27,985	47,053
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	22,719	33,572	10,853	22,719
46990	DENTAL REIMBURSEMENT	-	21	0	(21)	21
47050	INSURANCE REIMBURSEMENT	590,682	25,472	49,223	23,751	25,472
47060	FOOD SERVICE FEES	-	-	0	-	-
47170	MEDICAL REIMBURSEMENTS	-	6,590	0	(6,590)	6,590
47180	MEDICAL FEES	621,397	55,540	51,783	(3,757)	55,540
47220	REVENUE FROM SERVICE CONTRACTS	-	-	0	-	-
48010	INTEREST	-	1,088	0	(1,088)	1,088
48150	DONATIONS	-	-	0	-	-
49910	ALL OTHER MISCELLANEOUS	-	-	0	-	-
49920	TRANSFERS FROM OTHER FUNDS	3,633,208	228,391	302,767	74,376	228,391
49999	OVER SHORT	-	-	0	-	-
		38,110,592	2,547,001	3,175,882	628,881	2,547,001
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>				

** Combined Managed Care, Medicare is 65% of YTD Projected Budget
* Combined Managed Care, Public Aid is 64% of YTD Projected Budget

LAKE COUNTY HEALTH DEPARTMENT
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 FQHC
 PRELIMINARY AS OF DECEMBER 31, 2018

EXPENSES	BUDGETED	YTD FY 19	YTD EXPENSE	BUDGETED YTD
			PROJECTED BUDGET	VS ADJUSTED YTD
51110 REGULAR SALARIES AND WAGES	20,821,327	1,409,017	1,735,111	326,094
51120 PART TIME SALARIES & WAGES	2,348,499	219,436	212,375	(7,061)
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	117,064	-	9,755	9,755
51140 OVERTIME SALARIES & WAGES	63,523	3,962	5,294	1,332
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	362	0	(362)
51180 SPECIAL PAY	56,348	3,714	4,696	982
51200 PERMANENT PART TIME	468,556	-	39,046	39,046
51210 PERFORMANCE APPRAISALS	-	-	0	-
51220 VACATION PAYOUT	-	726	0	(726)
51230 SICK PAYOUT	-	-	0	-
51240 OPT OUT PREMIUM	44,700	2,928	3,725	797
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	-	0	-
61010 OFFICE SUPPLIES	58,340	12	4,862	4,850
61020 COMPUTER SUPPLIES	-	-	0	-
61030 BOOKS, MANUAL & PERIODICALS	14,584	-	1,215	1,215
61040 OPERATIONAL SUPPLIES	70,908	2,522	5,909	3,387
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	9,250	-	771	771
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	212,000	-	17,667	17,667
62020 DENTAL SUPPLIES	124,500	-	10,375	10,375
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	633,960	-	52,830	52,830
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	20,500	-	1,708	1,708
65090 GASOLINE	-	-	0	-
65110 LUBRICANTS	-	-	0	-
65180 MISCELLANEOUS COMMODITIES	-	-	0	-
71110 AUDITING AND ACCOUNTING FEES	9,480	-	790	790
71120 INTERPRETERS	83,710	-	6,976	6,976
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	403,407	61,920	33,617	(28,303)
71220 COMPUTER SERVICES	312,451	5,077	26,038	20,961
71230 SOFTWARE & ONLINE SERVICES	225,673	9,708	18,806	9,098
71260 APPLICATION HOSTING	167,880	13,990	13,990	-
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	725,538	-	60,462	60,462
71330 MEDICAL FEES	425,031	-	35,419	35,419
71340 DENTAL FEES	30,000	-	2,500	2,500
71350 RADIOLOGICAL FEES	228,737	-	19,061	19,061
71360 PHARMACY FEES	172,000	-	14,333	14,333
71440 STIPEND	5,500	-	458	458
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	18,919	-	1,577	1,577
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	-	-	0	-
71500 TRIPS AND TRAINING	55,237	315	4,603	4,288
71525 CONTINUING MEDICAL EDUCATION	51,300	217	4,275	4,058
71620 LAUNDRY & CLEANING	164,360	-	13,697	13,697
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	115,163	-	9,597	9,597
71810 DUES & SUBSCRIPTIONS	29,204	488	2,434	1,946

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<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	-	33	33
71920 ELECTRICITY	1,500	-	125	125
71930 WATER AND SEWER CHARGES	120	-	10	10
71940 TELEPHONE	47,110	5,394	3,926	(1,468)
71950 CELLULAR PHONES	16,640	1,334	1,387	53
71960 DATA/TELECOMMUNICATIONS	-	-	0	-
71970 COURIER SERVICES	17,272	-	1,439	1,439
71990 AMBULANCE SERVICES	-	-	0	-
72180 INSURANCE CLAIMS	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	-	0	-
72260 OFFICE EQUIPMENT MAINTENANCE	395	-	33	33
72280 EQUIPMENT MAINTENANCE	48,559	-	4,047	4,047
72510 BUILDING RENTALS	-	-	0	-
72530 EQUIPMENT RENTALS	85,662	-	7,139	7,139
72560 ALL OTHER RENTALS	-	-	0	-
72610 TRANSPORTATION/PARTICIPANTS	3,500	-	292	292
72820 POSTAGE	55,379	-	4,615	4,615
72830 PRINTING SERVICES	26,530	-	2,211	2,211
72840 TEMPORARY EMPLOYMENT SERVICES	114,440	2,394	9,537	7,143
72850 CONTRACT PHYSICIANS	431,549	6,000	35,962	29,962
72860 CONTRACT DENTISTS	-	-	0	-
72870 CONTRACT PROVIDERS - OTHER	37,500	-	3,125	3,125
72940 FEES ALL OTHER	-	-	0	-
72950 REGISTRARS FEES	-	-	0	-
73140 CALL TAKERS	18,580	-	1,548	1,548
74070 OPT OUT PAYOUTS	-	-	0	-
74080 H/L/D EMPLOYEE BENEFITS	4,997,288	330,021	416,441	86,420
74100 RETIREMENT BENEFITS/FICA	1,833,613	97,840	152,801	54,961
74110 RETIREMENT BENEFITS/IMRF	1,799,595	130,551	149,966	19,415
79940 MISCELLANEOUS CONTRACTUAL SERVICES	14,396	2	1,200	1,198
79950 ALL OTHER MISCELLANEOUS	-	-	0	-
82010 BUILDINGS AND STRUCTURES	-	-	0	-
82020 BUILDING IMPROVEMENTS	-	-	0	-
84020 RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030 COMPUTER EQUIPMENT	-	-	0	-
84040 COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050 LABORATORY EQUIPMENT	-	-	0	-
84060 FURNITURE & OFFICE EQUIPMENT	5,040	-	420	420
85070 ALL OTHER CAPITAL OUTLAY	67,874	-	5,656	5,656
TOTAL	38,110,593	2,307,929	3,175,885	867,956
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	(1)	239,072	(3)	(239,075)
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			