

**LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY21 EXPENDITURE TRIAL BALANCE SUMMARY
FQHC
AS OF APRIL 30, 2021**

OPERATIONS			
REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 3,151,779	\$ 3,151,779	100%
FQHC REIMBURSEMENTS	4,357,086	5,317,695	82%
INTERGOVERNMENTAL	5,926,152	5,417,876	109%
CHARGES FOR SERVICES	795,188	767,701	104%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	8,450	15,000	56%
TRANSFERS FROM OTHER FUNDS	1,333,730	1,644,801	81%
TOTAL REVENUES	<u>\$ 15,572,386</u>	<u>\$ 16,314,852</u>	<u>95%</u>
EXPENSES			
PERSONNEL	\$ 8,385,024	\$ 9,738,326	86%
COMMODITIES	257,733	456,092	57%
CONTRACTUAL	4,797,621	5,819,654	82%
CAPITAL OUTLAY	455,273	262,146	174%
TOTAL EXPENSES	<u>\$ 13,895,651</u>	<u>\$ 16,276,218</u>	<u>85%</u>
TOTAL FQHC EXCESS(DEFICIENCY)	<u><u>\$ 1,676,736</u></u>	<u><u>\$ 38,634</u></u>	

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	<i>BUDGETED</i>	ADJUSTED		BUDGETED YTD VS ADJUSTED YTD	NET 4/30/2021 A/R	YTD REVENUE RECOGNIZED FY 21
		YTD REVENUE RECOGNIZED FY 21	YTD REVENUE PROJECTED BUDGET			
REVENUE:						
41100 PROPERTY TAXES	7,564,270	3,151,779	3,151,779	(0)	3,151,779	-
45160 BEHAVIORAL HEALTH FUNDS	97,533	40,639	40,639	0		40,639
45170 COMMUNITY HEALTH CENTER	6,020,160	3,075,606	2,508,400	(567,206)		3,075,606
45190 FEDERAL BUREAU PRISONS	-	-	0	-		
45210 KID CARE REIMBURSEABLE	-	-	0	-		
45230** MEDICARE FQHC	1,048,405	189,146	436,835	247,689		189,146
45231** MANAGED CARE MEDICARE	199,698	108,323	83,208	(25,115)		108,323
45250* ILLINOIS PUBLIC AID	70,428	444	29,345	28,901		444
45285* MANAGED CARE - MEDICAL	9,394,421	3,596,004	3,914,342	318,338		3,596,004
45286* MANAGED CARE - DENTAL	934,519	277,192	389,383	112,191		277,192
45320* FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	2,433,527	483,890	1,013,970	530,080		483,890
45253 MEDICAID MCO PMPM	358,010	225,360	149,171	(76,189)		225,360
45255 IL DEPT OF PUBLIC HEALTH	1,195,756	566,153	498,232	(67,921)		566,153
45260 MEDICARE B	1,500	(27)	625	652		(27)
45265 MEDICARE A	-	-	0	-		
45310 GRANTS - DEPARTMENT OF HUMAN SERVICES	2,179,164	844,698	907,985	63,287		844,698
45330 GRANTS - OTHER	85,000	-	35,417	35,417		
45331 GRANTS - MUNICIPAL	219,000	128,587	91,250	(37,337)		128,587
45332 GRANTS - COUNTY	-	-	0	-		
45333 GRANTS - STATE	967,596	526,413	403,165	(123,248)		526,413
45334 GRANTS - FEDERAL	233,744	90,014	97,393	7,379		90,014
45335 GRANTS - NON-PROFIT	326,906	130,797	136,211	5,414		130,797
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	290,249	80,295	120,937	40,642		80,295
46990 DENTAL REIMBURSEMENT	-	(103)	0	103		(103)
47050 INSURANCE REIMBURSEMENT	803,711	342,575	334,880	(7,695)		342,575
47060 FOOD SERVICE FEES	-	-	0	-		
47170 MEDICAL REIMBURSEMENTS	-	4,763	0	(4,763)		4,763
47180 MEDICAL FEES	748,521	365,832	311,884	(53,948)		365,832
47220 REVENUE FROM SERVICE CONTRACTS	-	-	0	-		
48010 INTEREST	-	1,826	0	(1,826)		1,826
48150 DONATIONS	-	-	0	-		
49910 ALL OTHER MISCELLANEOUS	36,000	8,450	15,000	6,550		8,450
49920 TRANSFERS FROM OTHER FUNDS	3,947,521	1,333,730	1,644,801	311,071	1,119,552	214,179
49999 OVER SHORT	-	-	0	-		
	<u>39,155,640</u>	<u>15,572,386</u>	<u>16,314,852</u>	<u>742,466</u>	<u>4,271,331</u>	<u>11,301,056</u>

REVENUE BUDGET:

BOH BUDGET AS SUBMITTED	37,126,702
INCREASE PROPERTY TAXES	278,688
FINAL COUNTY BOARD APPROVED BUDGET	<u>37,405,390</u>
ESTIMATED CARRY-OVERS FROM FY2020 (MAR)	<u>1,750,251</u>
REVISED BUDGET TOTAL	<u>39,155,640</u>

** Combined Managed Care, Medicare is 57% of YTD Projected Budget

* Combined Managed Care, Public Aid is 81% of YTD Projected Budget

LAKE COUNTY HEALTH DEPARTMENT
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FQHC
AS OF APRIL 30, 2021

EXPENSES	BUDGETED	YTD FY 21	YTD EXPENSE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD
51110 REGULAR SALARIES AND WAGES	20,722,715	7,321,629	8,634,465	1,312,836
51120 PART TIME SALARIES & WAGES	2,208,430	967,100	920,179	(46,921)
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	-	-	0	-
51140 OVERTIME SALARIES & WAGES	44,129	31,595	18,387	(13,208)
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	3,095	0	(3,095)
51180 SPECIAL PAY	35,265	8,243	14,694	6,451
51200 PERMANENT PART TIME	318,382	-	132,659	132,659
51210 PERFORMANCE APPRAISALS	-	-	0	-
51220 VACATION PAYOUT	-	27,067	0	(27,067)
51230 SICK PAYOUT	-	10,279	0	(10,279)
51240 OPT OUT PREMIUM	43,061	16,015	17,942	1,927
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	-	0	-
61010 OFFICE SUPPLIES	51,350	8,647	21,396	12,749
61020 COMPUTER SUPPLIES	2,000	565	833	268
61030 BOOKS, MANUAL & PERIODICALS	8,855	154	3,690	3,536
61040 OPERATIONAL SUPPLIES	77,844	21,561	32,435	10,874
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	3,800	750	1,583	833
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	206,551	121,793	86,063	(35,730)
62020 DENTAL SUPPLIES	152,654	56,510	63,606	7,096
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	584,766	47,006	243,653	196,647
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	6,800	501	2,833	2,332
65060 SIGN AND SAFETY SUPPLIES	-	246	0	(246)
65090 GASOLINE	-	-	0	-
65110 LUBRICANTS	-	-	0	-
65180 MISCELLANEOUS COMMODITIES	-	-	0	-
71110 AUDITING AND ACCOUNTING FEES	-	-	0	-
71120 INTERPRETERS	79,650	48,407	33,188	(15,219)
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	714,919	95,926	297,883	201,957
71180 ARCHITECTURAL SERVICES	-	-	0	-
71220 COMPUTER SERVICES	548,770	342,596	228,654	(113,942)
71230 SOFTWARE & ONLINE SERVICES	317,481	137,940	132,284	(5,656)
71260 APPLICATION HOSTING	171,240	72,930	71,350	(1,580)
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	830,715	174,870	346,131	171,261
71330 MEDICAL FEES	166,435	24,503	69,348	44,845
71340 DENTAL FEES	-	-	0	-
71350 RADIOLOGICAL FEES	449,862	102,932	187,442	84,510
71360 PHARMACY FEES	132,761	34,971	55,317	20,346
71440 STIPEND	25,000	5,920	10,417	4,497
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	20,616	314	8,590	8,276
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	-	-	0	-
71500 TRIPS AND TRAINING	29,780	20	12,408	12,388
71525 CONTINUING MEDICAL EDUCATION	53,400	2,212	22,250	20,039
71620 LAUNDRY & CLEANING	213,536	123,903	88,973	(34,930)
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	275,394	71,530	114,748	43,218
71810 DUES & SUBSCRIPTIONS	32,900	19,641	13,708	(5,933)

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EXPENSES	BUDGETED	YTD FY 21	YTD EXPENSE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD
71820 DUES	-	-	0	-
71840 PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850 ADVERTISING	-	-	0	-
71910 GAS FOR HEATING	400	-	167	167
71920 ELECTRICITY	1,500	-	625	625
71930 WATER AND SEWER CHARGES	150	-	63	63
71940 TELEPHONE	123,105	65,763	51,294	(14,469)
71950 CELLULAR PHONES	18,810	9,742	7,838	(1,904)
71960 DATA/TELECOMMUNICATIONS	-	-	0	-
71970 COURIER SERVICES	13,820	4,610	5,758	1,148
71990 AMBULANCE SERVICES	-	-	0	-
72180 INSURANCE CLAIMS	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	21,601	0	(21,601)
72260 OFFICE EQUIPMENT MAINTENANCE	250	-	104	104
72280 EQUIPMENT MAINTENANCE	60,850	8,999	25,354	16,355
72510 BUILDING RENTALS	-	-	0	-
72530 EQUIPMENT RENTALS	71,100	28,938	29,625	687
72560 ALL OTHER RENTALS	-	16,611	0	(16,611)
72610 TRANSPORTATION/PARTICIPANTS	5,000	1,469	2,083	614
72820 POSTAGE	55,680	19,064	23,200	4,137
72830 PRINTING SERVICES	38,907	12,205	16,211	4,006
72840 TEMPORARY EMPLOYMENT SERVICES	314,047	85,226	130,853	45,627
72850 CONTRACT PHYSICIANS	235,272	92,400	98,030	5,630
72860 CONTRACT DENTISTS	-	-	0	-
72870 CONTRACT PROVIDERS - OTHER	56,194	3,200	23,414	20,214
72940 FEES ALL OTHER	-	-	0	-
72950 REGISTRARS FEES	-	-	0	-
73140 CALL TAKERS	17,093	7,614	7,122	(492)
74060 HEALTH PREMIUMS	-	442	0	(442)
74070 OPT OUT PAYOUTS	-	-	0	-
74080 H/L/D EMPLOYEE BENEFITS	4,923,405	1,807,719	2,051,419	243,700
74100 RETIREMENT BENEFITS/FICA	1,787,957	602,244	744,982	142,738
74110 RETIREMENT BENEFITS/IMRF	2,159,565	731,487	899,819	168,332
79940 MISCELLANEOUS CONTRACTUAL SERVICES	21,605	19,673	9,002	(10,671)
79950 ALL OTHER MISCELLANEOUS	-	-	0	-
82010 BUILDINGS AND STRUCTURES	-	-	0	-
82020 BUILDING IMPROVEMENTS	-	-	0	-
84020 RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030 COMPUTER EQUIPMENT	38,174	-	15,906	15,906
84040 COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050 LABORATORY EQUIPMENT	-	-	0	-
84060 FURNITURE & OFFICE EQUIPMENT	-	-	0	-
85070 ALL OTHER CAPITAL OUTLAY	590,976	455,273	246,240	(209,033)
TOTAL	39,062,922	13,895,651	16,276,218	2,380,567
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	92,718	1,676,736	38,634	(1,638,102)

EXPENSE BUDGET:

BOH BUDGET AS SUBMITTED	37,126,703
INCREASE H/L/D EMPLOYEE BENEFITS	278,683
FINAL COUNTY BOARD APPROVED BUDGET	37,405,386
ESTIMATED CARRY-OVERS FROM FY2020 (MAR)	1,657,536
REVISED BUDGET TOTAL	39,062,922