

LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY24 EXPENDITURE TRIAL BALANCE SUMMARY
FQHC
AS OF MAY 31, 2024

OPERATIONS			
REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 4,591,908	\$ 4,591,908	100%
FQHC REIMBURSEMENTS	5,486,184	8,348,569	66%
INTERGOVERNMENTAL	7,186,239	6,628,301	108%
CHARGES FOR SERVICES	647,801	852,386	76%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	227	17,250	1%
TRANSFERS FROM OTHER FUNDS	1,418,617	1,768,514	80%
TOTAL REVENUES	\$ 19,330,975	\$ 22,206,928	87%
EXPENSES			
PERSONNEL	\$ 11,386,590	\$ 13,808,939	82%
COMMODITIES	832,002	732,220	114%
CONTRACTUAL	6,114,564	7,370,977	83%
CAPITAL OUTLAY	191,181	279,231	68%
TOTAL EXPENSES	\$ 18,524,337	\$ 22,191,367	83%
TOTAL FQHC EXCESS(DEFICIENCY)	\$ 806,638	\$ 15,561	

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		ADJUSTED YTD REVENUE RECOGNIZED <i>FY 24</i>	YTD REVENUE PROJECTED <i>BUDGET</i>	BUDGETED YTD VS <i>ADJUSTED YTD</i>	NET 5/31/2024 <i>A/R</i>	YTD REVENUE RECOGNIZED <i>FY 24</i>
REVENUE:						
41100	PROPERTY TAXES	9,183,815	4,591,908	4,591,908	1	497,775
45160	BEHAVIORAL HEALTH FUNDS	-	-	0	-	-
45170	COMMUNITY HEALTH CENTER	7,983,342	4,714,755	3,991,671	(723,084)	4,714,755
45190	FEDERAL BUREAU PRISONS	-	-	0	-	-
45210	KID CARE REIMBURSEABLE	-	-	0	-	-
45230**	MEDICARE FQHC	385,569	203,416	192,785	(10,631)	203,416
45231**	MANAGED CARE MEDICARE	181,444	149,721	90,722	(58,999)	149,721
45250*	ILLINOIS PUBLIC AID	-	1,624	0	(1,624)	1,624
45285*	MANAGED CARE - MEDICAL	13,168,494	4,137,809	6,584,247	2,446,438	4,137,809
45286*	MANAGED CARE - DENTAL	1,551,388	664,669	775,694	111,025	664,669
45320*	FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	1,977,256	683,705	988,628	304,923	683,705
45253	MEDICAID MCO PMPM	40,000	9,316	20,000	10,684	9,316
45255	IL DEPT OF PUBLIC HEALTH	2,074,526	733,596	1,037,263	303,667	733,596
45260	MEDICARE B	-	(11)	0	11	(11)
45265	MEDICARE A	-	-	0	-	-
45310	GRANTS - DEPARTMENT OF HUMAN SERVICES	2,416,063	1,290,316	1,208,032	(82,284)	1,290,316
45330	GRANTS - OTHER	-	-	0	-	-
45331	GRANTS - MUNICIPAL	-	-	0	-	-
45332	GRANTS - COUNTY	-	-	0	-	-
45333	GRANTS - STATE	-	-	0	-	-
45334	GRANTS - FEDERAL	-	-	0	-	-
45335	GRANTS - NON-PROFIT	175,656	83,507	87,828	4,321	83,507
45336	REVENUE FROM DMH CONTRACT	-	-	0	-	-
45340	OTHER FEDERAL FUNDS	-	-	0	-	-
45350	OTHER STATE FUNDS	-	-	0	-	-
46010	FEES	-	-	0	-	-
46420	COPY CHARGES	-	59	0	(59)	59
46980	DENTAL FEES	325,644	125,960	162,822	36,862	125,960
46990	DENTAL REIMBURSEMENT	3,191	-	1,596	1,596	-
47050	INSURANCE REIMBURSEMENT	922,580	267,679	461,290	193,611	267,679
47060	FOOD SERVICE FEES	-	-	0	-	-
47170	MEDICAL REIMBURSEMENTS	-	11,908	0	(11,908)	11,908
47180	MEDICAL FEES	453,356	236,999	226,678	(10,321)	236,999
47220	REVENUE FROM SERVICE CONTRACTS	-	-	0	-	-
48010	INTEREST	-	5,191	0	(5,191)	5,191
48150	DONATIONS	-	-	0	-	-
49910	ALL OTHER MISCELLANEOUS	34,500	227	17,250	17,023	227
49920	TRANSFERS FROM OTHER FUNDS	3,537,028	1,418,617	1,768,514	349,897	1,167,744
49999	OVER SHORT	-	5	0	(5)	5
		44,413,853	19,330,975	22,206,928	2,875,953	14,985,970

REVENUE BUDGET:

BOH BUDGET AS SUBMITTED	41,162,529
INCREASE PROPERTY TAXES	104,191
INCREASE TRANSFERS FROM OTHER FUNDS	291,872
FINAL COUNTY BOARD APPROVED BUDGET	41,558,592
ESTIMATED CARRY-OVERS FROM FY2023 (FEB)	125,432
ESTIMATED CARRY-OVERS FROM FY2023 (APR)	2,729,828
REVISED BUDGET TOTAL	44,413,853

** Combined Managed Care, Medicare is 125% of YTD Projected Budget
* Combined Managed Care, Public Aid is 66% of YTD Projected Budget

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		YTD	YTD EXPENSE	BUDGETED YTD
	EXPENSES	FY 24	PROJECTED	VS
		BUDGETED	BUDGET	ADJUSTED YTD
51110	REGULAR SALARIES AND WAGES	25,339,217	10,570,112	12,669,609
51120	PART TIME SALARIES & WAGES	1,992,562	613,596	996,281
51130	PAYROLL ACCRUAL YEAR END	-	-	0
51135	PAYROLL CONTINGENCY	-	-	0
51140	OVERTIME SALARIES & WAGES	63,400	36,114	31,700
51145	BACK PAY WAGES	-	-	0
51150	SICK PAY REIMBURSEMENT	-	-	0
51160	HOLIDAY PAY	-	3,281	0
51180	SPECIAL PAY	42,112	16,715	21,056
51200	PERMANENT PART TIME	125,660	-	62,830
51210	PERFORMANCE APPRAISALS	-	10,769	0
51220	VACATION PAYOUT	-	62,501	0
51230	SICK PAYOUT	-	21,241	0
51240	OPT OUT PREMIUM	54,926	30,135	27,463
51250	WELLNESS INITIATIVE	-	-	0
51260	INCENTIVE PAYMENTS	-	22,125	0
61010	OFFICE SUPPLIES	42,888	19,316	21,444
61020	COMPUTER SUPPLIES	13,937	3,107	6,969
61030	BOOKS, MANUAL & PERIODICALS	12,277	30	6,139
61040	OPERATIONAL SUPPLIES	437,907	518,776	218,953
61060	CLOTHING AND UNIFORMS	-	-	0
61070	CRAFT & RECREATIONAL SUPPLIES	-	-	0
61080	FOOD & PROVISIONS	3,000	1,941	1,500
61090	PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0
61100	COMMUNICATION SUPPLIES	-	-	0
62010	MEDICAL SUPPLIES	275,054	126,435	137,527
62020	DENTAL SUPPLIES	353,344	84,833	176,672
62030	OXYGEN	-	-	0
62040	DRUGS AND MEDICINE	321,532	77,565	160,766
63010	BUILDING , GROUNDS, MAINTENANCE	-	-	0
63040	HOUSEKEEPING SUPPLIES	-	-	0
65020	LABORATORY SUPPLIES	4,500	-	2,250
65060	SIGN AND SAFETY SUPPLIES	-	-	0
65090	GASOLINE	-	-	0
65110	LUBRICANTS	-	-	0
65180	MISCELLANEOUS COMMODITIES	-	-	0
71110	AUDITING AND ACCOUNTING FEES	-	-	0
71120	INTERPRETERS	212,639	62,417	106,320
71125	STAFFING SERVICES FEE	-	-	0
71150	CONSULTANTS	935,831	654,267	467,915
71180	ARCHITECTURAL SERVICES	-	-	0
71220	COMPUTER SERVICES	891,463	372,216	445,731
71230	SOFTWARE & ONLINE SERVICES	262,657	140,144	131,329
71260	APPLICATION HOSTING	180,870	74,363	90,435
71270	EMAIL ARCHIVAL	-	-	0
71310	LABORATORY FEES	185,000	50,914	92,500
71330	MEDICAL FEES	258,941	110,254	129,470
71340	DENTAL FEES	-	-	0
71350	RADIOLOGICAL FEES	730,542	138,561	365,271
71360	PHARMACY FEES	85,000	7,138	42,500
71440	STIPEND	34,555	9,306	17,278
71445	MOVING EXPENSE REIMBURSEMENT	-	-	0
71450	MILEAGE REIMBURSEMENT	17,316	1,678	8,658
71470	EMPLOYEE RELATIONS	-	-	0
71490	EMPLOYMENT ADS-HELP WANTED	13,196	10,515	6,598
71500	TRIPS AND TRAINING	49,057	7,881	24,529
71525	CONTINUING MEDICAL EDUCATION	54,350	3,599	27,175
71620	LAUNDRY & CLEANING	414,252	85,244	207,126
71640	BIO HAZARD WASTE DISPOSAL	-	-	0
71650	SECURITY SERVICES	311,121	96,248	155,561
71810	DUES & SUBSCRIPTIONS	38,426	20,554	19,213

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			YTD EXPENSE PROJECTED	BUDGETED YTD VS
EXPENSES	BUDGETED	YTD FY 24	BUDGET	ADJUSTED YTD
71820 DUES	-	-	0	-
71840 PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850 ADVERTISING	47,022	47,636	23,511	(24,125)
71910 GAS FOR HEATING	780	212	390	178
71920 ELECTRICITY	1,300	602	650	48
71930 WATER AND SEWER CHARGES	250	48	125	77
71940 TELEPHONE	60,000	19,619	30,000	10,381
71950 CELLULAR PHONES	29,719	10,900	14,860	3,960
71960 DATA/TELECOMMUNICATIONS	-	-	0	-
71970 COURIER SERVICES	16,310	6,916	8,155	1,239
71990 AMBULANCE SERVICES	-	-	0	-
72180 INSURANCE CLAIMS	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	-	0	-
72260 OFFICE EQUIPMENT MAINTENANCE	454	-	227	227
72280 EQUIPMENT MAINTENANCE	61,050	23,936	30,525	6,589
72510 BUILDING RENTALS	-	-	0	-
72530 EQUIPMENT RENTALS	75,533	19,764	37,767	18,003
72560 ALL OTHER RENTALS	-	(167)	0	167
72610 TRANSPORTATION/PARTICIPANTS	30,000	350	15,000	14,650
72820 POSTAGE	69,435	24,753	34,718	9,965
72830 PRINTING SERVICES	45,455	14,732	22,728	7,996
72840 TEMPORARY EMPLOYMENT SERVICES	-	105,738	0	(105,738)
72850 CONTRACT PHYSICIANS	319,033	262,061	159,517	(102,544)
72860 CONTRACT DENTISTS	-	-	0	-
72870 CONTRACT PROVIDERS - OTHER	50,667	2,527	25,334	22,807
72940 FEES ALL OTHER	-	-	0	-
72950 REGISTRARS FEES	-	-	0	-
73140 CALL TAKERS	29,461	8,766	14,731	5,965
74060 HEALTH PREMIUMS	-	-	0	-
74070 OPT OUT PAYOUTS	-	-	0	-
74080 H/L/D EMPLOYEE BENEFITS	5,604,526	2,298,080	2,802,263	504,183
74100 RETIREMENT BENEFITS/FICA	2,094,101	834,358	1,047,050	212,692
74110 RETIREMENT BENEFITS/IMRF	1,521,347	584,259	760,674	176,415
79940 MISCELLANEOUS CONTRACTUAL SERVICES	10,285	4,175	5,143	968
79950 ALL OTHER MISCELLANEOUS	-	-	0	-
82010 BUILDINGS AND STRUCTURES	-	-	0	-
82020 BUILDING IMPROVEMENTS	71,776	-	35,888	35,888
84020 RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030 COMPUTER EQUIPMENT	209,581	6,752	104,790	98,038
84040 COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050 LABORATORY EQUIPMENT	-	-	0	-
84060 FURNITURE & OFFICE EQUIPMENT	239,106	-	119,553	119,553
85070 ALL OTHER CAPITAL OUTLAY	38,000	184,429	19,000	(165,429)
TOTAL	44,382,722	18,524,337	22,191,367	3,667,030
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	31,130	806,638	15,561	(791,077)
EXPENSE BUDGET:				
BOH BUDGET AS SUBMITTED	41,162,529			
INCREASE SALARIES	240,102			
INCREASE CONTRACTUAL	155,961			
FINAL COUNTY BOARD APPROVED BUDGET	41,558,592			
ESTIMATED CARRY-OVERS FROM FY2023 (DEC)	50,000			
ESTIMATED CARRY-OVERS FROM FY2023 (FEB)	125,432			
ESTIMATED CARRY-OVERS FROM FY2023 (APR)	2,648,698			
REVISED BUDGET TOTAL	44,382,722			