

LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY23 EXPENDITURE TRIAL BALANCE SUMMARY
FQHC
AS OF AUGUST 31, 2023

OPERATIONS			
REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 6,952,862	\$ 6,952,862	100%
FQHC REIMBURSEMENTS	8,337,528	11,567,781	72%
INTERGOVERNMENTAL	9,964,604	12,495,856	80%
CHARGES FOR SERVICES	892,648	1,446,491	62%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	6,789	25,875	26%
TRANSFERS FROM OTHER FUNDS	1,984,778	2,505,242	79%
TOTAL REVENUES	\$ 28,139,209	\$ 34,994,107	80%
EXPENSES			
PERSONNEL	\$ 16,084,597	\$ 20,303,663	79%
COMMODITIES	469,906	1,222,696	38%
CONTRACTUAL	8,553,337	12,409,741	69%
CAPITAL OUTLAY	988,858	803,752	123%
TOTAL EXPENSES	\$ 26,096,698	\$ 34,739,852	75%
TOTAL FQHC EXCESS(DEFICIENCY)	\$ 2,042,511	\$ 254,255	

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		ADJUSTED YTD REVENUE RECOGNIZED <i>FY 23</i>	YTD REVENUE PROJECTED <i>BUDGET</i>	BUDGETED YTD VS <i>ADJUSTED YTD</i>	NET 8/31/2023 <i>A/R</i>	YTD REVENUE RECOGNIZED <i>FY 23</i>
REVENUE:	BUDGETED					
41100 PROPERTY TAXES	9,270,483	6,952,862	6,952,862	(0)	2,075,534	4,877,328
45160 BEHAVIORAL HEALTH FUNDS	-	-	0	-	-	-
45170 COMMUNITY HEALTH CENTER	11,390,526	6,296,675	8,542,894	2,246,219	-	6,296,675
45190 FEDERAL BUREAU PRISONS	-	-	0	-	-	-
45210 KID CARE REIMBURSEABLE	-	-	0	-	-	-
45230** MEDICARE FQHC	710,506	409,679	532,880	123,201	-	409,679
45231** MANAGED CARE MEDICARE	349,949	220,905	262,462	41,557	-	220,905
45250* ILLINOIS PUBLIC AID	30,000	(12,252)	22,500	34,752	-	(12,252)
45285* MANAGED CARE - MEDICAL	12,652,014	6,246,250	9,489,011	3,242,761	-	6,246,250
45286* MANAGED CARE - DENTAL	1,206,217	843,664	904,663	60,999	-	843,664
45320* FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	1,565,476	1,247,614	1,174,107	(73,507)	-	1,247,614
45253 MEDICAID MCO PMPM	40,000	135,833	30,000	(105,833)	-	135,833
45255 IL DEPT OF PUBLIC HEALTH	1,490,768	955,709	1,118,076	162,367	-	955,709
45260 MEDICARE B	1,500	477	1,125	648	-	477
45265 MEDICARE A	-	-	0	-	-	-
45310 GRANTS - DEPARTMENT OF HUMAN SERVICES	2,203,070	1,640,245	1,652,303	12,058	-	1,640,245
45330 GRANTS - OTHER	145,202	114,828	108,901	(5,927)	-	114,828
45331 GRANTS - MUNICIPAL	-	-	0	-	-	-
45332 GRANTS - COUNTY	-	-	0	-	-	-
45333 GRANTS - STATE	-	-	0	-	-	-
45334 GRANTS - FEDERAL	33,797	25,262	25,348	86	-	25,262
45335 GRANTS - NON-PROFIT	265,823	177,242	199,367	22,125	-	177,242
45336 REVENUE FROM DMH CONTRACT	-	-	0	-	-	-
45340 OTHER FEDERAL FUNDS	-	-	0	-	-	-
45350 OTHER STATE FUNDS	-	-	0	-	-	-
46010 FEES	-	-	0	-	-	-
46420 COPY CHARGES	-	12	0	(12)	-	12
46980 DENTAL FEES	315,275	151,854	236,456	84,602	-	151,854
46990 DENTAL REIMBURSEMENT	-	-	0	-	-	-
47050 INSURANCE REIMBURSEMENT	1,054,729	347,879	791,047	443,168	-	347,879
47060 FOOD SERVICE FEES	-	-	0	-	-	-
47170 MEDICAL REIMBURSEMENTS	-	7,080	0	(7,080)	-	7,080
47180 MEDICAL FEES	558,650	380,647	418,988	38,341	-	380,647
47220 REVENUE FROM SERVICE CONTRACTS	-	-	0	-	-	-
48010 INTEREST	-	5,175	0	(5,175)	-	5,175
48150 DONATIONS	-	-	0	-	-	-
49910 ALL OTHER MISCELLANEOUS	34,500	6,789	25,875	19,086	-	6,789
49920 TRANSFERS FROM OTHER FUNDS	3,340,322	1,984,778	2,505,242	520,464	61,150	1,923,628
49999 OVER SHORT	-	-	0	-	-	-
	46,658,806	28,139,209	34,994,107	6,854,898	2,136,685	26,002,524

REVENUE BUDGET:

BOH BUDGET AS SUBMITTED	39,568,667
INCREASE PROPERTY TAXES	154,184
INCREASE TRANSFERS FROM OTHER FUNDS	276,487
FINAL COUNTY BOARD APPROVED BUDGET	<u>39,999,338</u>
ESTIMATED CARRY-OVERS FROM FY2022 (JAN)	895,593
ESTIMATED CARRY-OVERS FROM FY2022 (MAR)	<u>5,763,875</u>
REVISED BUDGET TOTAL	<u>46,658,806</u>

** Combined Managed Care, Medicare is 79% of YTD Projected Budget
* Combined Managed Care, Public Aid is 72% of YTD Projected Budget

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		YTD	YTD EXPENSE	BUDGETED YTD
	EXPENSES	FY 23	PROJECTED	VS
	BUDGETED		BUDGET	ADJUSTED YTD
51110	REGULAR SALARIES AND WAGES	24,627,127	14,863,846	18,470,345
51120	PART TIME SALARIES & WAGES	2,036,905	825,785	1,527,679
51130	PAYROLL ACCRUAL YEAR END	-	-	0
51135	PAYROLL CONTINGENCY	-	-	0
51140	OVERTIME SALARIES & WAGES	49,399	40,667	37,049
51145	BACK PAY WAGES	-	-	0
51150	SICK PAY REIMBURSEMENT	-	-	0
51160	HOLIDAY PAY	-	7,479	0
51180	SPECIAL PAY	22,197	60,835	16,648
51200	PERMANENT PART TIME	283,456	-	212,592
51210	PERFORMANCE APPRAISALS	-	4,496	0
51220	VACATION PAYOUT	-	150,069	0
51230	SICK PAYOUT	-	87,938	0
51240	OPT OUT PREMIUM	52,466	40,981	39,350
51250	WELLNESS INITIATIVE	-	-	0
51260	INCENTIVE PAYMENTS	-	2,500	0
61010	OFFICE SUPPLIES	40,961	32,652	30,721
61020	COMPUTER SUPPLIES	283,704	4,085	212,778
61030	BOOKS, MANUAL & PERIODICALS	11,048	1,788	8,286
61040	OPERATIONAL SUPPLIES	182,666	54,432	137,000
61060	CLOTHING AND UNIFORMS	-	-	0
61070	CRAFT & RECREATIONAL SUPPLIES	-	-	0
61080	FOOD & PROVISIONS	3,400	2,473	2,550
61090	PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0
61100	COMMUNICATION SUPPLIES	-	-	0
62010	MEDICAL SUPPLIES	370,899	159,824	278,174
62020	DENTAL SUPPLIES	309,581	160,118	232,186
62030	OXYGEN	-	-	0
62040	DRUGS AND MEDICINE	423,350	54,535	317,513
63010	BUILDING , GROUNDS, MAINTENANCE	-	-	0
63040	HOUSEKEEPING SUPPLIES	-	-	0
65020	LABORATORY SUPPLIES	4,650	-	3,488
65060	SIGN AND SAFETY SUPPLIES	-	-	0
65090	GASOLINE	-	-	0
65110	LUBRICANTS	-	-	0
65180	MISCELLANEOUS COMMODITIES	-	-	0
71110	AUDITING AND ACCOUNTING FEES	-	-	0
71120	INTERPRETERS	215,900	186,702	161,925
71125	STAFFING SERVICES FEE	-	-	0
71150	CONSULTANTS	1,660,637	318,156	1,245,478
71180	ARCHITECTURAL SERVICES	-	-	0
71220	COMPUTER SERVICES	642,082	356,191	481,561
71230	SOFTWARE & ONLINE SERVICES	1,231,804	281,225	923,853
71260	APPLICATION HOSTING	181,907	107,206	136,430
71270	EMAIL ARCHIVAL	-	-	0
71310	LABORATORY FEES	237,600	55,934	178,200
71330	MEDICAL FEES	410,747	197,937	308,060
71340	DENTAL FEES	-	-	0
71350	RADIOLOGICAL FEES	518,629	229,754	388,972
71360	PHARMACY FEES	133,000	44,284	99,750
71440	STIPEND	27,600	2,296	20,700
71445	MOVING EXPENSE REIMBURSEMENT	-	-	0
71450	MILEAGE REIMBURSEMENT	18,926	3,717	14,194
71470	EMPLOYEE RELATIONS	-	-	0
71490	EMPLOYMENT ADS-HELP WANTED	2,242	12,812	1,681
71500	TRIPS AND TRAINING	40,817	22,293	30,613
71525	CONTINUING MEDICAL EDUCATION	56,800	5,941	42,600
71620	LAUNDRY & CLEANING	404,897	272,878	303,673
71640	BIO HAZARD WASTE DISPOSAL	-	-	0
71650	SECURITY SERVICES	303,675	176,385	227,756
71810	DUES & SUBSCRIPTIONS	38,749	53,770	29,062

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		YTD	YTD EXPENSE	BUDGETED YTD
	EXPENSES	FY 23	PROJECTED	VS
	BUDGETED		BUDGET	ADJUSTED YTD
71820	DUES	-	0	-
71840	PUBLICATIONS & LEGAL NOTICES	-	0	-
71850	ADVERTISING	-	0	(84,209)
71910	GAS FOR HEATING	757	272	296
71920	ELECTRICITY	1,500	485	640
71930	WATER AND SEWER CHARGES	200	150	64
71940	TELEPHONE	209,799	30,176	127,173
71950	CELLULAR PHONES	28,969	15,881	5,846
71960	DATA/TELECOMMUNICATIONS	-	0	-
71970	COURIER SERVICES	15,895	11,921	2,977
71990	AMBULANCE SERVICES	-	0	-
72180	INSURANCE CLAIMS	-	0	-
72250	BLDG & GROUNDS MAINT. & REPAIR	-	0	-
72260	OFFICE EQUIPMENT MAINTENANCE	435	326	326
72280	EQUIPMENT MAINTENANCE	72,050	54,038	20,012
72510	BUILDING RENTALS	-	0	-
72530	EQUIPMENT RENTALS	75,594	56,696	12,290
72560	ALL OTHER RENTALS	6,384	4,788	(10,940)
72610	TRANSPORTATION/PARTICIPANTS	30,000	22,500	22,009
72820	POSTAGE	60,672	45,504	9,226
72830	PRINTING SERVICES	38,423	28,817	(18,305)
72840	TEMPORARY EMPLOYMENT SERVICES	286,115	214,587	(119,457)
72850	CONTRACT PHYSICIANS	221,639	166,229	1,823
72860	CONTRACT DENTISTS	-	0	-
72870	CONTRACT PROVIDERS - OTHER	184,600	138,450	(29,400)
72940	FEES ALL OTHER	-	0	-
72950	REGISTRARS FEES	-	0	-
73140	CALL TAKERS	30,000	22,500	7,673
74060	HEALTH PREMIUMS	-	0	(8)
74070	OPT OUT PAYOUTS	-	0	-
74080	H/L/D EMPLOYEE BENEFITS	5,621,572	4,216,179	980,993
74100	RETIREMENT BENEFITS/FICA	2,071,175	1,553,382	385,454
74110	RETIREMENT BENEFITS/IMRF	1,452,939	1,089,704	272,854
79940	MISCELLANEOUS CONTRACTUAL SERVICES	11,590	8,693	2,040
79950	ALL OTHER MISCELLANEOUS	-	0	-
82010	BUILDINGS AND STRUCTURES	-	0	-
82020	BUILDING IMPROVEMENTS	895,593	671,695	(102,531)
84020	RADIOS & ELECTRONIC EQUIPMENT	-	0	-
84030	COMPUTER EQUIPMENT	-	8,015	(8,015)
84040	COMPUTER SYSTEM SOFTWARE	-	0	-
84050	LABORATORY EQUIPMENT	-	0	-
84060	FURNITURE & OFFICE EQUIPMENT	-	0	-
85070	ALL OTHER CAPITAL OUTLAY	176,076	132,057	(74,560)
	TOTAL	46,319,799	34,739,852	8,643,154
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	339,007	254,255	(1,788,256)
EXPENSE BUDGET:				
	BOH BUDGET AS SUBMITTED	39,568,667		
	INCREASE SALARIES	154,179		
	INCREASE CONTRACTUAL	276,492		
	FINAL COUNTY BOARD APPROVED BUDGET	39,999,338		
	ESTIMATED CARRY-OVERS FROM FY2022 (JAN)	895,593		
	ESTIMATED CARRY-OVERS FROM FY2022 (MAR)	5,424,868		
	REVISED BUDGET TOTAL	46,319,799		