

**LAKE COUNTY HEALTH DEPARTMENT**  
**FINANCE OFFICE**  
**FY21 EXPENDITURE TRIAL BALANCE SUMMARY**  
**FQHC**  
**AS OF JULY 31, 2021**

<b>OPERATIONS</b>			
REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 5,042,847	\$ 5,042,847	100%
FQHC REIMBURSEMENTS	7,115,121	8,508,312	84%
INTERGOVERNMENTAL	8,875,932	10,337,489	86%
CHARGES FOR SERVICES	1,279,307	1,228,320	104%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	18,960	24,000	79%
TRANSFERS FROM OTHER FUNDS	2,164,454	2,631,681	82%
TOTAL REVENUES	\$ 24,496,621	\$ 27,772,649	88%
<b>EXPENSES</b>			
PERSONNEL	\$ 13,579,434	\$ 16,364,847	83%
COMMODITIES	516,764	831,288	62%
CONTRACTUAL	8,109,416	9,916,291	82%
CAPITAL OUTLAY	517,069	445,007	116%
TOTAL EXPENSES	\$ 22,722,682	\$ 27,557,433	82%
TOTAL FQHC EXCESS(DEFICIENCY)	\$ 1,773,938	\$ 215,216	

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	BUDGETED	ADJUSTED YTD REVENUE RECOGNIZED FY 21	YTD REVENUE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD	NET 7/31/2021 A/R	YTD REVENUE RECOGNIZED FY 21
<b>REVENUE:</b>						
41100 PROPERTY TAXES	7,564,270	5,042,847	5,042,847	0	1,411,722	3,631,125
45160 BEHAVIORAL HEALTH FUNDS	97,533	65,022	65,022	-		65,022
45170 COMMUNITY HEALTH CENTER	6,020,160	4,241,641	4,013,440	(228,201)		4,241,641
45190 FEDERAL BUREAU PRISONS	-	-	0	-		-
45210 KID CARE REIMBURSEABLE	-	-	0	-		-
45230** MEDICARE FQHC	1,048,405	356,295	698,936	342,641		356,295
45231** MANAGED CARE MEDICARE	199,698	182,868	133,132	(49,736)		182,868
45250* ILLINOIS PUBLIC AID	70,428	(19,529)	46,952	66,481		(19,529)
45285* MANAGED CARE - MEDICAL	9,394,421	5,839,479	6,262,947	423,468		5,839,479
45286* MANAGED CARE - DENTAL	934,519	484,128	623,013	138,885		484,128
45320* FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	2,433,527	791,513	1,622,352	830,839		791,513
45253 MEDICAID MCO PMPM	358,010	268,375	238,673	(29,702)		268,375
45255 IL DEPT OF PUBLIC HEALTH	1,365,756	887,523	910,504	22,981		887,523
45260 MEDICARE B	1,500	311	1,000	689		311
45265 MEDICARE A	-	-	0	-		-
45310 GRANTS - DEPARTMENT OF HUMAN SERVICES	2,179,164	1,352,093	1,452,776	100,683		1,352,093
45330 GRANTS - OTHER	85,000	-	56,667	56,667		-
45331 GRANTS - MUNICIPAL	219,000	174,371	146,000	(28,371)		174,371
45332 GRANTS - COUNTY	-	-	0	-		-
45333 GRANTS - STATE	967,596	522,413	645,064	122,651		522,413
45334 GRANTS - FEDERAL	233,744	186,029	155,830	(30,199)		186,029
45335 GRANTS - NON-PROFIT	2,660,239	658,520	1,773,493	1,114,973		658,520
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	136,094	193,499	57,405		136,094
46990 DENTAL REIMBURSEMENT	-	(115)	0	115		(115)
47050 INSURANCE REIMBURSEMENT	803,711	558,503	535,807	(22,696)		558,503
47060 FOOD SERVICE FEES	-	-	0	-		-
47170 MEDICAL REIMBURSEMENTS	-	5,121	0	(5,121)		5,121
47180 MEDICAL FEES	748,521	576,909	499,014	(77,895)		576,909
47220 REVENUE FROM SERVICE CONTRACTS	-	-	0	-		-
48010 INTEREST	-	2,790	0	(2,790)		2,790
48150 DONATIONS	-	-	0	-		-
49910 ALL OTHER MISCELLANEOUS	36,000	18,960	24,000	5,040		18,960
49920 TRANSFERS FROM OTHER FUNDS	3,947,521	2,164,454	2,631,681	467,227	61,741	2,102,714
49999 OVER SHORT	-	5	0	(5)		5
	<u>41,658,973</u>	<u>24,496,621</u>	<u>27,772,649</u>	<u>3,276,028</u>	<u>1,473,462</u>	<u>23,023,158</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)	1,750,251
EMERGENCY APPROPRIATIONS FY2021 (MAY)	2,503,333
REVISED BUDGET TOTAL	<u>41,658,973</u>

\*\* Combined Managed Care, Medicare is 65% of YTD Projected Budget

\* Combined Managed Care, Public Aid is 83% of YTD Projected Budget

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<b>EXPENSES</b>	<b>BUDGETED</b>	<b>YTD FY 21</b>	<b>YTD EXPENSE PROJECTED BUDGET</b>	<b>BUDGETED YTD VS ADJUSTED YTD</b>
51110 REGULAR SALARIES AND WAGES	21,878,734	11,844,609	14,585,823	2,741,214
51120 PART TIME SALARIES & WAGES	2,227,699	1,537,496	1,485,133	(52,363)
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	-	-	0	-
51140 OVERTIME SALARIES & WAGES	44,129	51,803	29,419	(22,384)
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	3,392	0	(3,392)
51180 SPECIAL PAY	35,265	13,439	23,510	10,071
51200 PERMANENT PART TIME	318,382	-	212,255	212,255
51210 PERFORMANCE APPRAISALS	-	-	0	-
51220 VACATION PAYOUT	-	72,334	0	(72,334)
51230 SICK PAYOUT	-	31,885	0	(31,885)
51240 OPT OUT PREMIUM	43,061	24,475	28,707	4,232
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	-	0	-
61010 OFFICE SUPPLIES	51,350	18,338	34,233	15,895
61020 COMPUTER SUPPLIES	8,840	9,913	5,893	(4,020)
61030 BOOKS, MANUAL & PERIODICALS	8,855	79	5,903	5,824
61040 OPERATIONAL SUPPLIES	78,219	45,696	52,146	6,450
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	3,800	1,138	2,533	1,395
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	351,651	245,188	234,434	(10,754)
62020 DENTAL SUPPLIES	152,654	105,583	101,769	(3,814)
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	584,766	90,084	389,844	299,760
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	6,800	501	4,533	4,032
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	81,381	88,982	54,254	(34,728)
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	714,919	176,278	476,613	300,335
71180 ARCHITECTURAL SERVICES	-	-	0	-
71220 COMPUTER SERVICES	548,770	440,963	365,847	(75,116)
71230 SOFTWARE & ONLINE SERVICES	455,421	325,980	303,614	(22,366)
71260 APPLICATION HOSTING	171,240	116,688	114,160	(2,528)
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	830,715	354,289	553,810	199,521
71330 MEDICAL FEES	191,935	72,978	127,957	54,979
71340 DENTAL FEES	-	-	0	-
71350 RADIOLOGICAL FEES	594,362	204,001	396,241	192,240
71360 PHARMACY FEES	132,761	40,011	88,507	48,496
71440 STIPEND	291,084	51,440	194,056	142,616
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	31,256	932	20,837	19,905
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	-	-	0	-
71500 TRIPS AND TRAINING	39,180	3,410	26,120	22,711
71525 CONTINUING MEDICAL EDUCATION	53,400	4,021	35,600	31,580
71620 LAUNDRY & CLEANING	213,536	188,464	142,358	(46,106)
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	275,394	169,694	183,596	13,902
71810 DUES & SUBSCRIPTIONS	32,900	50,877	21,934	(28,943)

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<b>EXPENSES</b>	<b>BUDGETED</b>	<b>YTD FY 21</b>	<b>YTD EXPENSE PROJECTED BUDGET</b>	<b>BUDGETED YTD VS ADJUSTED YTD</b>
71820 DUES	-	-	0	-
71840 PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850 ADVERTISING	-	-	0	-
71910 GAS FOR HEATING	400	-	267	267
71920 ELECTRICITY	1,500	-	1,000	1,000
71930 WATER AND SEWER CHARGES	150	-	100	100
71940 TELEPHONE	123,105	111,414	82,070	(29,344)
71950 CELLULAR PHONES	27,126	19,094	18,084	(1,010)
71960 DATA/TELECOMMUNICATIONS	-	-	0	-
71970 COURIER SERVICES	13,820	8,255	9,213	958
71990 AMBULANCE SERVICES	-	-	0	-
72180 INSURANCE CLAIMS	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	21,601	0	(21,601)
72260 OFFICE EQUIPMENT MAINTENANCE	250	-	167	167
72280 EQUIPMENT MAINTENANCE	60,850	41,508	40,567	(941)
72510 BUILDING RENTALS	2,176	-	1,451	1,451
72530 EQUIPMENT RENTALS	71,100	46,401	47,400	999
72560 ALL OTHER RENTALS	-	26,714	0	(26,714)
72610 TRANSPORTATION/PARTICIPANTS	85,840	1,499	57,227	55,728
72820 POSTAGE	55,680	37,219	37,120	(99)
72830 PRINTING SERVICES	59,196	32,306	39,464	7,158
72840 TEMPORARY EMPLOYMENT SERVICES	314,047	130,158	209,365	79,207
72850 CONTRACT PHYSICIANS	235,272	195,577	156,848	(38,729)
72860 CONTRACT DENTISTS	-	-	0	-
72870 CONTRACT PROVIDERS - OTHER	56,194	33,583	37,463	3,880
72940 FEES ALL OTHER	-	-	0	-
72950 REGISTRARS FEES	-	-	0	-
73140 CALL TAKERS	17,093	17,131	11,396	(5,735)
74060 HEALTH PREMIUMS	-	698	0	(698)
74070 OPT OUT PAYOUTS	-	-	0	-
74080 H/L/D EMPLOYEE BENEFITS	4,923,405	2,903,850	3,282,270	378,420
74100 RETIREMENT BENEFITS/FICA	1,877,867	979,881	1,251,911	272,030
74110 RETIREMENT BENEFITS/IMRF	2,269,502	1,184,573	1,513,001	328,428
79940 MISCELLANEOUS CONTRACTUAL SERVICES	21,605	28,946	14,403	(14,543)
79950 ALL OTHER MISCELLANEOUS	-	-	0	-
82010 BUILDINGS AND STRUCTURES	-	-	0	-
82020 BUILDING IMPROVEMENTS	-	-	0	-
84020 RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030 COMPUTER EQUIPMENT	76,534	23,319	51,023	27,704
84040 COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050 LABORATORY EQUIPMENT	-	-	0	-
84060 FURNITURE & OFFICE EQUIPMENT	-	-	0	-
85070 ALL OTHER CAPITAL OUTLAY	590,976	493,750	393,984	(99,766)
TOTAL	41,336,148	22,722,682	27,557,433	4,834,751
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>322,825</b>	<b>1,773,938</b>	<b>215,216</b>	<b>(1,558,722)</b>

**EXPENSE BUDGET:**

BOH BUDGET AS SUBMITTED	37,126,703
INCREASE H/L/D EMPLOYEE BENEFITS	278,683
FINAL COUNTY BOARD APPROVED BUDGET	<u>37,405,386</u>
ESTIMATED CARRY-OVERS FROM FY2020 (MAR)	1,657,536
EMERGENCY APPROPRIATIONS FY2021 (MAY)	2,273,226
REVISED BUDGET TOTAL	<u>41,336,148</u>