LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY22 EXPENDITURE TRIAL BALANCE SUMMARY
FQHC
AS OF MARCH 31, 2022

OPERATIONS

	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
REVENUES			
PROPERTY TAXES	$ 3,071,288	$ 3,071,288	100%
FQHC REIMBURSEMENTS	3,852,112	4,776,977	81%
INTERGOVERNMENTAL	3,932,615	6,953,140	57%
CHARGES FOR SERVICES	485,077	621,403	78%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	2,173	20,000	11%
TRANSFERS FROM OTHER FUNDS	1,162,826	1,243,275	94%
TOTAL REVENUES	$ 12,506,090	$ 16,686,083	75%
EXPENSES			
PERSONNEL	$ 7,471,569	$ 9,858,685	76%
COMMODITIES	190,647	365,083	52%
CONTRACTUAL	3,809,763	5,965,990	64%
CAPITAL OUTLAY	7,956	376,699	2%
TOTAL EXPENSES	$ 11,479,936	$ 16,566,457	69%
TOTAL FQHC EXCESS(DEFICIENCY)	$ 1,026,154	$ 119,626	

LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY 22 EXPENDITURE TRIAL BALANCE ON OPERATIONS
FQHC
AS OF MARCH 31, 2022

	REVENUE:	BUDGETED	ADJUSTED YTD REVENUE RECOGNIZED FY 22	YTD REVENUE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD	NET 3/31/2022 A/R	YTD REVENUE RECOGNIZED FY 22
41100	PROPERTY TAXES	9,213,863	3,071,288	3,071,288	0	3,071,288	-
45160	BEHAVIORAL HEALTH FUNDS	-	-	0	-		-
45170	COMMUNITY HEALTH CENTER	14,084,836	2,044,925	4,694,945	2,650,020		2,044,925
45190	FEDERAL BUREAU PRISONS	-	-	0	-		-
45210	KID CARE REIMBURSEABLE	-	-	0	-		-
45230**	MEDICARE FQHC	921,774	180,842	307,258	126,416		180,842
45231**	MANAGED CARE MEDICARE	376,500	92,649	125,500	32,851		92,649
45250*	ILLINOIS PUBLIC AID	70,428	(3,942)	23,476	27,418		(3,942)
45285*	MANAGED CARE - MEDICAL	10,783,419	3,208,257	3,594,473	386,216		3,208,257
45286*	MANAGED CARE - DENTAL	1,165,554	303,602	388,518	84,916		303,602
45320*	FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	2,381,958	340,253	793,986	453,733		340,253
45253	MEDICAID MCO PMPM	40,000	-	13,333	13,333		-
45255	IL DEPT OF PUBLIC HEALTH	1,433,143	398,824	477,714	78,890		398,824
45260	MEDICARE B	1,500	(128)	500	628		(128)
45265	MEDICARE A	-	-	0	-		-
45310	GRANTS - DEPARTMENT OF HUMAN SERVICES	2,226,005	655,128	742,002	86,874		655,128
45330	GRANTS - OTHER	244,153	11,896	81,384	69,488		11,896
45331	GRANTS - MUNICIPAL	-	7,115	0	(7,115)		7,115
45332	GRANTS - COUNTY	-	-	0	-		-
45333	GRANTS - STATE	-	-	0	-		-
45334	GRANTS - FEDERAL	33,797	1,871	11,266	9,395		1,871
45335	GRANTS - NON-PROFIT	1,427,286	543,435	475,762	(67,673)		543,435
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	317,455	71,962	105,818	33,856		71,962
46990	DENTAL REIMBURSEMENT	-	-	0	-		-
47050	INSURANCE REIMBURSEMENT	937,950	182,317	312,650	130,333		182,317
47060	FOOD SERVICE FEES	-	-	0	-		-
47170	MEDICAL REIMBURSEMENTS	-	5,735	0	(5,735)		5,735
47180	MEDICAL FEES	608,804	223,159	202,935	(20,224)		223,159
47220	REVENUE FROM SERVICE CONTRACTS	-	-	0	-		-
48010	INTEREST	-	1,904	0	(1,904)		1,904
48150	DONATIONS	-	-	0	-		-
49910	ALL OTHER MISCELLANEOUS	60,000	2,173	20,000	17,828		2,173
49920	TRANSFERS FROM OTHER FUNDS	3,729,826	1,162,826	1,243,275	80,449	387,313	775,513
49999	OVER SHORT	-	-	0	-		-
		50,058,251	12,506,090	16,686,083	4,179,993	3,458,601	9,047,489

REVENUE BUDGET:	
BOH BUDGET AS SUBMITTED	37,701,451
INCREASE PROPERTY TAXES	1,509,534
INCREASE TRANSFERS FROM OTHER FUNDS	197,321
FINAL COUNTY BOARD APPROVED BUDGET	39,408,306
ESTIMATED CARRY-OVERS FROM FY2021 (MAR)	9,468,973
EMERGENCY APPROPRIATIONS FY2022 (FEB)	1,180,972
REVISED BUDGET TOTAL	50,058,251

** Combined Managed Care, Medicare is 63% of YTD Projected Budget
* Combined Managed Care, Public Aid is 80% of YTD Projected Budget

LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY 22 EXPENDITURE TRIAL BALANCE ON OPERATIONS
FQHC
AS OF MARCH 31, 2022

	EXPENSES	BUDGETED	YTD FY 22	YTD EXPENSE PROJECTED *BUDGET*	BUDGETED YTD VS *ADJUSTED YTD*
51110	REGULAR SALARIES AND WAGES	27,184,813	6,807,285	9,061,604	2,254,319
51120	PART TIME SALARIES & WAGES	2,003,151	514,753	667,717	152,964
51130	PAYROLL ACCRUAL YEAR END	-	-	0	-
51135	PAYROLL CONTINGENCY	-	-	0	-
51140	OVERTIME SALARIES & WAGES	49,399	34,003	16,466	(17,537)
51145	BACK PAY WAGES	-	-	0	-
51150	SICK PAY REIMBURSEMENT	-	-	0	-
51160	HOLIDAY PAY	-	5,635	0	(5,635)
51180	SPECIAL PAY	22,197	8,031	7,399	(632)
51200	PERMANENT PART TIME	281,742	-	93,914	93,914
51210	PERFORMANCE APPRAISALS	-	2,451	0	(2,451)
51220	VACATION PAYOUT	-	47,638	0	(47,638)
51230	SICK PAYOUT	-	35,251	0	(35,251)
51240	OPT OUT PREMIUM	34,754	16,523	11,585	(4,938)
51250	WELLNESS INITIATIVE	-	-	0	-
51260	INCENTIVE PAYMENTS	-	-	0	-
61010	OFFICE SUPPLIES	43,517	8,430	14,506	6,076
61020	COMPUTER SUPPLIES	-	-	0	-
61030	BOOKS, MANUAL & PERIODICALS	39,994	495	13,331	12,836
61040	OPERATIONAL SUPPLIES	89,567	9,722	29,856	20,134
61060	CLOTHING AND UNIFORMS	-	-	0	-
61070	CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080	FOOD & PROVISIONS	3,500	101	1,167	1,066
61090	PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100	COMMUNICATION SUPPLIES	-	-	0	-
62010	MEDICAL SUPPLIES	256,719	85,011	85,573	562
62020	DENTAL SUPPLIES	152,900	45,164	50,967	5,803
62030	OXYGEN	-	-	0	-
62040	DRUGS AND MEDICINE	504,400	41,725	168,133	126,408
63010	BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040	HOUSEKEEPING SUPPLIES	-	-	0	-
65020	LABORATORY SUPPLIES	4,650	-	1,550	1,550
65060	SIGN AND SAFETY SUPPLIES	-	-	0	-
65090	GASOLINE	-	-	0	-
65110	LUBRICANTS	-	-	0	-
65180	MISCELLANEOUS COMMODITIES	-	-	0	-
71110	AUDITING AND ACCOUNTING FEES	-	-	0	-
71120	INTERPRETERS	150,781	22,154	50,260	28,106
71125	STAFFING SERVICES FEE	-	-	0	-
71150	CONSULTANTS	1,272,276	79,560	424,092	344,532
71180	ARCHITECTURAL SERVICES	-	-	0	-
71220	COMPUTER SERVICES	589,372	31,304	196,457	165,153
71230	SOFTWARE & ONLINE SERVICES	988,170	235,057	329,390	94,333
71260	APPLICATION HOSTING	181,907	60,834	60,636	(198)
71270	EMAIL ARCHIVAL	-	-	0	-
71310	LABORATORY FEES	803,400	11,911	267,800	255,889
71330	MEDICAL FEES	513,814	5,540	171,271	165,731
71340	DENTAL FEES	-	-	0	-
71350	RADIOLOGICAL FEES	518,629	75,263	172,876	97,613
71360	PHARMACY FEES	133,000	75,078	44,333	(30,745)
71440	STIPEND	166,984	66,101	55,661	(10,440)
71445	MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450	MILEAGE REIMBURSEMENT	28,023	1,123	9,341	8,218
71470	EMPLOYEE RELATIONS	-	-	0	-
71490	EMPLOYMENT ADS-HELP WANTED	-	10,386	0	(10,386)
71500	TRIPS AND TRAINING	68,047	1,006	22,682	21,676
71525	CONTINUING MEDICAL EDUCATION	56,750	2,109	18,917	16,808
71620	LAUNDRY & CLEANING	406,985	80,417	135,662	55,245
71640	BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650	SECURITY SERVICES	293,361	72,310	97,787	25,477
71810	DUES & SUBSCRIPTIONS	33,881	19,134	11,294	(7,840)

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	EXPENSES	BUDGETED	YTD FY 22	YTD EXPENSE PROJECTED *BUDGET*	BUDGETED YTD VS *ADJUSTED YTD*
71820	DUES	-	1,000	0	(1,000)
71840	PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850	ADVERTISING	-	-	0	-
71910	GAS FOR HEATING	757	299	252	(47)
71920	ELECTRICITY	1,500	265	500	235
71930	WATER AND SEWER CHARGES	200	79	67	(12)
71940	TELEPHONE	172,430	44,892	57,477	12,585
71950	CELLULAR PHONES	17,306	6,800	5,769	(1,031)
71960	DATA/TELECOMMUNICATIONS	-	-	0	-
71970	COURIER SERVICES	13,873	3,868	4,624	756
71990	AMBULANCE SERVICES	-	-	0	-
72180	INSURANCE CLAIMS	-	-	0	-
72250	BLDG & GROUNDS MAINT. & REPAIR	-	-	0	-
72260	OFFICE EQUIPMENT MAINTENANCE	305	-	102	102
72280	EQUIPMENT MAINTENANCE	59,750	4,729	19,917	15,188
72510	BUILDING RENTALS	2,176	-	725	725
72530	EQUIPMENT RENTALS	76,387	11,765	25,462	13,697
72560	ALL OTHER RENTALS	11,122	13,452	3,707	(9,745)
72610	TRANSPORTATION/PARTICIPANTS	56,949	1,031	18,983	17,952
72820	POSTAGE	61,986	5,917	20,662	14,745
72830	PRINTING SERVICES	39,562	8,699	13,187	4,488
72840	TEMPORARY EMPLOYMENT SERVICES	-	72,752	0	(72,752)
72850	CONTRACT PHYSICIANS	221,639	111,106	73,880	(37,226)
72860	CONTRACT DENTISTS	-	-	0	-
72870	CONTRACT PROVIDERS - OTHER	3,610	17,306	1,203	(16,103)
72940	FEES ALL OTHER	-	-	0	-
72950	REGISTRARS FEES	-	-	0	-
73140	CALL TAKERS	30,000	6,994	10,000	3,006
74060	HEALTH PREMIUMS	-	382	0	(382)
74070	OPT OUT PAYOUTS	-	-	0	-
74080	H/L/D EMPLOYEE BENEFITS	6,328,409	1,483,444	2,109,470	626,026
74100	RETIREMENT BENEFITS/FICA	2,263,582	545,281	754,527	209,246
74110	RETIREMENT BENEFITS/IMRF	2,321,897	617,545	773,966	156,421
79940	MISCELLANEOUS CONTRACTUAL SERVICES	9,154	2,873	3,051	179
79950	ALL OTHER MISCELLANEOUS	-	-	0	-
82010	BUILDINGS AND STRUCTURES	-	-	0	-
82020	BUILDING IMPROVEMENTS	927,053	-	309,018	309,018
84020	RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030	COMPUTER EQUIPMENT	39,363	2,579	13,121	10,542
84040	COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050	LABRORATORY EQUIPMENT	6,670	-	2,223	2,223
84060	FURNITURE & OFFICE EQUIPMENT	14,248	-	4,749	4,749
85070	ALL OTHER CAPITAL OUTLAY	142,763	5,377	47,588	42,211
	TOTAL	49,699,374	11,479,936	16,566,457	5,086,521
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	358,877	1,026,154	119,626	(906,528)

EXPENSE BUDGET:

BOH BUDGET AS SUBMITTED	37,701,451
INCREASE SALARIES	1,234,799
INCREASE CONTRACTUAL	472,056
FINAL COUNTY BOARD APPROVED BUDGET	39,408,306
ESTIMATED CARRY-OVERS FROM FY2021 (DEC)	1,425,000
ESTIMATED CARRY-OVERS FROM FY2021 (MAR)	7,685,096
EMERGENCY APPROPRIATIONS FY2022 (FEB)	1,180,972
REVISED BUDGET TOTAL	49,699,374