

**LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY22 EXPENDITURE TRIAL BALANCE SUMMARY
FQHC
AS OF APRIL 30, 2022**

OPERATIONS

REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 3,839,110	\$ 3,839,110	100%
FQHC REIMBURSEMENTS	4,751,289	5,971,222	80%
INTERGOVERNMENTAL	5,342,877	9,216,760	58%
CHARGES FOR SERVICES	602,998	776,754	78%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	2,173	25,000	9%
TRANSFERS FROM OTHER FUNDS	1,440,693	1,554,094	93%
TOTAL REVENUES	<u>\$ 15,979,139</u>	<u>\$ 21,382,940</u>	<u>75%</u>

EXPENSES

PERSONNEL	\$ 9,251,268	\$ 12,528,976	74%
COMMODITIES	243,022	563,420	43%
CONTRACTUAL	4,973,727	7,632,636	65%
CAPITAL OUTLAY	22,956	470,874	5%
TOTAL EXPENSES	<u>\$ 14,490,973</u>	<u>\$ 21,195,906</u>	<u>68%</u>

TOTAL FQHC EXCESS(DEFICIENCY)	<u>\$ 1,488,166</u>	<u>\$ 187,034</u>
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**LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY 22 EXPENDITURE TRIAL BALANCE ON OPERATIONS
FQHC
AS OF APRIL 30, 2022**

		ADJUSTED YTD REVENUE RECOGNIZED <i>FY 22</i>	YTD REVENUE PROJECTED <i>BUDGET</i>	BUDGETED YTD VS <i>ADJUSTED YTD</i>	NET 4/30/2022 <i>A/R</i>	YTD REVENUE RECOGNIZED <i>FY 22</i>
	REVENUE:	<i>BUDGETED</i>				
41100	PROPERTY TAXES	9,213,863	3,839,110	3,839,110	0	-
45160	BEHAVIORAL HEALTH FUNDS	-	-	0	-	-
45170	COMMUNITY HEALTH CENTER	14,084,836	2,794,619	5,868,682	3,074,063	2,794,619
45190	FEDERAL BUREAU PRISONS	-	-	0	-	-
45210	KID CARE REIMBURSEABLE	-	-	0	-	-
45230**	MEDICARE FQHC	921,774	223,042	384,073	161,031	223,042
45231**	MANAGED CARE MEDICARE	376,500	110,183	156,875	46,692	110,183
45250*	ILLINOIS PUBLIC AID	70,428	(4,643)	29,345	33,988	(4,643)
45285*	MANAGED CARE - MEDICAL	10,783,419	3,960,815	4,493,091	532,276	3,960,815
45286*	MANAGED CARE - DENTAL	1,165,554	385,914	485,648	99,734	385,914
45320*	FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	2,381,958	404,560	992,483	587,923	404,560
45253	MEDICAID MCO PMPM	40,000	38,689	16,667	(22,022)	38,689
45255	IL DEPT OF PUBLIC HEALTH	1,603,143	533,229	667,976	134,747	533,229
45260	MEDICARE B	1,500	(387)	625	1,012	(387)
45265	MEDICARE A	-	-	0	-	-
45310	GRANTS - DEPARTMENT OF HUMAN SERVICES	2,226,005	887,841	927,502	39,661	887,841
45330	GRANTS - OTHER	244,153	23,959	101,730	77,771	23,959
45331	GRANTS - MUNICIPAL	-	7,115	0	(7,115)	7,115
45332	GRANTS - COUNTY	-	-	0	-	-
45333	GRANTS - STATE	-	-	0	-	-
45334	GRANTS - FEDERAL	33,797	14,815	14,082	(733)	14,815
45335	GRANTS - NON-PROFIT	2,518,086	714,418	1,049,203	334,785	714,418
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	96,391	132,273	35,882	96,391
46990	DENTAL REIMBURSEMENT	-	-	0	-	-
47050	INSURANCE REIMBURSEMENT	937,950	221,526	390,813	169,287	221,526
47060	FOOD SERVICE FEES	-	-	0	-	-
47170	MEDICAL REIMBURSEMENTS	-	5,735	0	(5,735)	5,735
47180	MEDICAL FEES	608,804	277,363	253,668	(23,695)	277,363
47220	REVENUE FROM SERVICE CONTRACTS	-	-	0	-	-
48010	INTEREST	-	2,034	0	(2,034)	2,034
48150	DONATIONS	-	-	0	-	-
49910	ALL OTHER MISCELLANEOUS	60,000	2,173	25,000	22,828	2,173
49920	TRANSFERS FROM OTHER FUNDS	3,729,826	1,440,693	1,554,094	113,401	1,180,708
49999	OVER SHORT	-	(50)	0	50	(50)
		51,319,051	15,979,139	21,382,940	5,403,801	11,880,044

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	<u>39,408,306</u>
ESTIMATED CARRY-OVERS FROM FY2021 (MAR)	9,468,973
EMERGENCY APPROPRIATIONS FY2022 (FEB)	1,180,972
EMERGENCY APPROPRIATIONS FY2022 (MAR)	<u>1,260,800</u>
REVISED BUDGET TOTAL	<u>51,319,051</u>

** Combined Managed Care, Medicare is 62% of YTD Projected Budget

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

LAKE COUNTY HEALTH DEPARTMENT
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FQHC
AS OF APRIL 30, 2022

		YTD	YTD EXPENSE	BUDGETED YTD
		FY 22	PROJECTED	VS
EXPENSES	BUDGETED		BUDGET	ADJUSTED YTD
51110 REGULAR SALARIES AND WAGES	27,678,298	8,430,503	11,532,624	3,102,121
51120 PART TIME SALARIES & WAGES	2,003,151	649,920	834,646	184,726
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	-	-	0	-
51140 OVERTIME SALARIES & WAGES	49,399	39,482	20,583	(18,899)
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	5,732	0	(5,732)
51180 SPECIAL PAY	22,197	9,696	9,249	(447)
51200 PERMANENT PART TIME	281,742	-	117,393	117,393
51210 PERFORMANCE APPRAISALS	-	2,451	0	(2,451)
51220 VACATION PAYOUT	-	54,829	0	(54,829)
51230 SICK PAYOUT	-	35,251	0	(35,251)
51240 OPT OUT PREMIUM	34,754	23,405	14,481	(8,924)
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	-	0	-
61010 OFFICE SUPPLIES	53,517	14,729	22,299	7,570
61020 COMPUTER SUPPLIES	-	-	0	-
61030 BOOKS, MANUAL & PERIODICALS	39,994	495	16,664	16,169
61040 OPERATIONAL SUPPLIES	336,529	10,041	140,220	130,179
61060 CLOTHING AND UNIFORMS	-	114	0	(114)
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	3,500	128	1,458	1,330
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	256,719	89,761	106,966	17,205
62020 DENTAL SUPPLIES	152,900	66,535	63,708	(2,827)
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	504,400	61,219	210,167	148,948
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	4,650	-	1,938	1,938
65060 SIGN AND SAFETY SUPPLIES	-	-	0	-
65090 GASOLINE	-	-	0	-
65110 LUBRICANTS	-	-	0	-
65180 MISCELLANEOUS COMMODITIES	-	-	0	-
71110 AUDITING AND ACCOUNTING FEES	-	-	0	-
71120 INTERPRETERS	154,281	95,748	64,284	(31,464)
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	1,272,276	109,950	530,115	420,165
71180 ARCHITECTURAL SERVICES	-	-	0	-
71220 COMPUTER SERVICES	589,372	243,262	245,572	2,310
71230 SOFTWARE & ONLINE SERVICES	1,032,178	235,117	430,074	194,957
71260 APPLICATION HOSTING	181,907	75,993	75,795	(198)
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	803,400	24,789	334,750	309,961
71330 MEDICAL FEES	547,814	5,540	228,256	222,716
71340 DENTAL FEES	-	-	0	-
71350 RADIOLOGICAL FEES	654,629	76,708	272,762	196,054
71360 PHARMACY FEES	133,000	75,078	55,417	(19,661)
71440 STIPEND	255,184	79,051	106,327	27,276
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	38,025	1,588	15,844	14,256
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	-	11,319	0	(11,319)
71500 TRIPS AND TRAINING	71,547	3,122	29,811	26,689
71525 CONTINUING MEDICAL EDUCATION	56,750	2,109	23,646	21,537
71620 LAUNDRY & CLEANING	406,985	105,228	169,577	64,349
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	293,361	98,922	122,234	23,312
71810 DUES & SUBSCRIPTIONS	33,881	19,384	14,117	(5,267)

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FQHC
AS OF APRIL 30, 2022

			YTD FY 22	YTD EXPENSE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD
	EXPENSES	BUDGETED			
71820	DUES	-	-	0	-
71840	PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850	ADVERTISING	-	-	0	-
71910	GAS FOR HEATING	757	299	315	16
71920	ELECTRICITY	1,500	265	625	360
71930	WATER AND SEWER CHARGES	200	79	83	4
71940	TELEPHONE	172,430	44,408	71,846	27,438
71950	CELLULAR PHONES	25,734	12,091	10,723	(1,368)
71960	DATA/TELECOMMUNICATIONS	-	-	0	-
71970	COURIER SERVICES	13,873	5,078	5,780	702
71990	AMBULANCE SERVICES	-	-	0	-
72180	INSURANCE CLAIMS	-	-	0	-
72250	BLDG & GROUNDS MAINT. & REPAIR	-	-	0	-
72260	OFFICE EQUIPMENT MAINTENANCE	305	-	127	127
72280	EQUIPMENT MAINTENANCE	59,750	4,963	24,896	19,933
72510	BUILDING RENTALS	2,176	-	907	907
72530	EQUIPMENT RENTALS	76,387	21,359	31,828	10,469
72560	ALL OTHER RENTALS	13,870	18,381	5,779	(12,602)
72610	TRANSPORTATION/PARTICIPANTS	56,949	2,880	23,729	20,849
72820	POSTAGE	61,986	6,145	25,828	19,683
72830	PRINTING SERVICES	46,562	8,699	19,401	10,702
72840	TEMPORARY EMPLOYMENT SERVICES	-	99,672	0	(99,672)
72850	CONTRACT PHYSICIANS	221,639	155,011	92,350	(62,661)
72860	CONTRACT DENTISTS	-	-	0	-
72870	CONTRACT PROVIDERS - OTHER	3,610	17,306	1,504	(15,802)
72940	FEES ALL OTHER	-	-	0	-
72950	REGISTRARS FEES	-	-	0	-
73140	CALL TAKERS	30,000	12,267	12,500	233
74060	HEALTH PREMIUMS	-	430	0	(430)
74070	OPT OUT PAYOUTS	-	-	0	-
74080	H/L/D EMPLOYEE BENEFITS	6,328,409	1,857,800	2,636,837	779,037
74100	RETIREMENT BENEFITS/FICA	2,300,569	675,922	958,570	282,648
74110	RETIREMENT BENEFITS/IMRF	2,367,872	764,770	986,613	221,843
79940	MISCELLANEOUS CONTRACTUAL SERVICES	9,154	2,996	3,814	818
79950	ALL OTHER MISCELLANEOUS	-	-	0	-
82010	BUILDINGS AND STRUCTURES	-	-	0	-
82020	BUILDING IMPROVEMENTS	927,053	15,000	386,272	371,272
84020	RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030	COMPUTER EQUIPMENT	39,363	2,579	16,401	13,822
84040	COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050	LABORATORY EQUIPMENT	6,670	-	2,779	2,779
84060	FURNITURE & OFFICE EQUIPMENT	14,248	-	5,937	5,937
85070	ALL OTHER CAPITAL OUTLAY	142,763	5,377	59,485	54,108
	TOTAL	50,870,169	14,490,973	21,195,906	6,704,933
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	448,882	1,488,166	187,034	(1,301,132)

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
EMERGENCY APPROPRIATIONS FY2022 (MAR)	1,170,795
REVISED BUDGET TOTAL	50,870,169