# LAKE COUNTY HEALTH DEPARTMENT FINANCE OFFICE FY19 EXPENDITURE TRIAL BALANCE SUMMARY FQHC PRELIMINARY AS OF JANUARY 31, 2019

TOTAL FQHC EXCESS(DEFICIENCY)

<b>OPERATIONS</b> REVENUES	YTD R	ECOGNIZED	YTI	) BUDGET	YTD BUDG	FT %
PROPERTY TAXES	\$	1,392,268	\$	1,392,268		100%
FQHC REIMBURSEMENTS	*	1,528,374	*	2,200,765		69%
INTERGOVERNMENTAL		1,685,731		1,896,999		89%
CHARGES FOR SERVICES		244,591		269,157		91%
DONATIONS		_			No Budget	
ALL OTHER MISCELLANEOUS		4		_	No Budget	
TRANSFERS FROM OTHER FUNDS		493,297		605,535	J.	81%
TOTAL REVENUES	\$	5,344,265	\$	6,364,724		84%
EXPENSES						
PERSONAL SERVICES	\$	3,445,351	\$	4,026,013		86%
COMMODITIES	Ψ	109,483	Ψ	190,674		57%
CONTRACTUAL		1,436,874		2,135,883		67%
CAPITAL OUTLAY		11,510		12,152		95%
TOTAL EXPENSES	\$	5,003,218	\$	6,364,722		79%
OPERATIONS EXCESS/(DEFICIENCY)	\$	341,047	_\$_	2_		

341,047

### LAKE COUNTY HEALTH DEPARTMENT FINANCE OFFICE FY 19 EXPENDITURE TRIAL BALANCE ON OPERATIONS

### FQHC

### PRELIMINARY AS OF JANUARY 31, 2019

	REVENUE:	BUDGETED	YTD REVENUE RECOGNIZED FY 19	YTD REVENUE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD	NET 1/31/2019 <i>A/R</i>	YTD REVENUE RECOGNIZED FY 19
41100	PROPERTY TAXES	8,353,610	1,392,268	1,392,268	(0)	A/A	1,392,268
45160	BEHAVIORAL HEALTH FUNDS	115,000	19,166	19,167	1		19,166
45170	COMMUNITY HEALTH CENTER	4,687,749	833,573	781,292	(52,281)		833,573
45190	FEDERAL BUREAU PRISONS	-	-	0	(52,201)		-
45210	KID CARE REIMBURSEABLE	_	-	0	-		_
45230**	MEDICARE FOHC	1,484,579	131,463	247,430	115,967		131,463
45231**	MANAGED CARE MEDICARE	-	33,160	0	(33,160)		33,160
45250*	ILLINOIS PUBLIC AID	80,428	4,536	13,405	8,869		4,536
45285*	MANAGED CARE - MEDICAL	9,900,233	1,154,680	1,650,039	495,359		1,154,680
45286*	MANAGED CARE - DENTAL	1,238,797	116,989	206,466	89,477		116,989
45320*	FOHC ILLINOIS DEPARTMENT OF PUBLIC AID	2,065,559	256,706	344,260	87,554		256,706
45253	MEDICAID MCO PMPM	585,000	38,185	97,500	59,315		38,185
45255	IL DEPT OF PUBLIC HEALTH	957,363	147,347	159,561	12,214		147,347
45260	MEDICARE B	3,200	11	533	522		11
45265	MEDICARE A	-	-	0	-		-
45310	GRANTS - DEPARTMENT OF HUMAN SERVICES	2,177,194	333,378	362,866	29,488		333,378
45330	GRANTS - OTHER	-	-	0	-		-
45331	GRANTS - MUNICIPAL	372,214	45,992	62,036	16,044		45,992
45332	GRANTS - COUNTY	-	-	0	-		-
45333	GRANTS - STATE	=	-	0	=		=
45334	GRANTS - FEDERAL	18,798	7,970	3,133	(4,837)		7,970
45335	GRANTS - NON-PROFIT	900,456	90,951	150,076	59,125		90,951
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	402,861	46,719	67,144	20,425		46,719
46990	DENTAL REIMBURSEMENT	-	24	0	(24)		24
47050	INSURANCE REIMBURSEMENT	590,682	64,432	98,447	34,015		64,432
47060	FOOD SERVICE FEES	=	- 7.027	0	(7.007)		
47170	MEDICAL REIMBURSEMENTS	-	7,927	0	(7,927)		7,927
47180	MEDICAL FEES  PEWENNE EDOM SERVICE CONTRACTS	621,397	124,301	103,566	(20,735)		124,301
47220 48010	REVENUE FROM SERVICE CONTRACTS INTEREST	-	- 1 100	0	- (4.400)		1 100
48010 48150	DONATIONS	-	1,189	0	(1,189)		1,189
49910	ALL OTHER MISCELLANEOUS	-	4	0	- (4)		- 4
49910	TRANSFERS FROM OTHER FUNDS	3,633,208	493,297	605,535	(4) 112,238		493,297
49920	OVER SHORT	3,033,208	493,297	005,555	114,438		+23,291
72222	O VLIK DITORT	38,188,328	5,344,265	6,364,724	1,020,459		5,344,265
		30,100,320	5,544,205	0,504,724	1,020,439	-	5,577,205

### **REVENUE BUDGET:**

BOH BUDGET AS SUBMITTED	37,204,907
INCREASE PROPERTY TAXES	805,008
INCREASE TRANSFERS FROM OTHER FUNDS	100,677
FINAL COUNTY BOARD APPROVED BUDGET	38,110,592
EMERGENCY APPROPRIATIONS FY2019 (JAN)	77,736
REVISED BUDGET TOTAL	38,188,328

\*\* Combined Managed Care, Medicare is 67% of YTD Projected Budget

\* Combined Managed Care, Public Aid is 69% of YTD Projected Budget

### LAKE COUNTY HEALTH DEPARTMENT FINANCE OFFICE

## FY 19 EXPENDITURE TRIAL BALANCE ON OPERATIONS

### FQHC

### PRELIMINARY AS OF JANUARY 31, 2019

		EXPENSES	BUDGETED	YTD FY 19	YTD EXPENSE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD
STILES   PART TIME SALARIES & WAGES   2.567,167   431,375   427,862   (.51U)	51110					
PAYROLL ACKTRAINY PAR INNO					/ /	· · · · · · · · · · · · · · · · · · ·
1911   PAYROLL CONTINGENCY				131,373		(3,311)
51140         OVERTIME SALARIES & WAGES         6,323         6,610         19,877           51150         SICK PAY REABBURSEMENT         -         -         0         -           51150         SICK PAY REABBURSEMENT         -         -         0         -           51160         FIGURDAY PAY         56,348         5,135         9,991         42,963           5120         PERCIAL PAY         56,348         5,135         9,991         42,963           5120         PERCIAL PAY         66,856         -         78,093         78,993           5120         PERCIAL PAY         -         20         0         -         2,006           5120         PERCIAL PAY         -         20         0         -         2,006         120         -         2,006         120         2,006         120				_		19,511
BACK PAY WAGIS				6,610		
15110   HOLIDAY PAY		BACK PAY WAGES	=	-		-
151100   PERCORMANCE APPRAISALS   1.0   78,093	51150	SICK PAY REIMBURSEMENT	=	=	0	=
	51160	HOLIDAY PAY	-	362	0	(362)
S1210   PERFORMANCE APPRAISAIS	51180	SPECIAL PAY	56,348	5,135	9,391	4,256
15120	51200	PERMANENT PART TIME	468,556	-	78,093	78,093
SIZ20  SICK PAYOUT	51210	PERFORMANCE APPRAISALS	-	-	0	-
1512-0  OFF OUT PREMIUM	51220	VACATION PAYOUT	-	2,006	0	(2,006)
ST206   NECENTIVE PARMENTS	51230	SICK PAYOUT	-	-	0	-
15120   INCENTIVE PAYMENTS	51240	OPT OUT PREMIUM	44,700	6,549	7,450	901
50100   OFFICE SUPPLIES	51250	WELLNESS INITIATIVE	=	-	0	-
10190   COMPUTER SUPPLIES	51260	INCENTIVE PAYMENTS	-	-	0	=
6104   OOKS, MANUAL & PERIODICALS   14,584   578   2,431   1,853   1,653   1,660   OPERATIONAL SUPPLIES   70,908   19,194   11,818   07,376   16106   CLOTHING AND UNIFORMS   1	61010	OFFICE SUPPLIES	58,340	4,049	9,723	5,674
	61020	COMPUTER SUPPLIES	-	672	0	(672)
COTHING AND UNIFORMS	61030	BOOKS, MANUAL & PERIODICALS		578	2,431	1,853
61070         CRAFT & RECREATIONAL SUPPLIES         -         -         0         -           61080         FOOD & PROVISIONS         9,250         481         1,542         1,061           61090         PRINTING AND PHOTOGRAPHIC SUPPLIES         -         -         0         -           61010         COMMENICATION SUPPLIES         212,000         2,164         35,333         13,469           62020         DENICAL SUPPLIES         124,500         25,039         20,750         (4,289)           62030         OXYGEN         -         0         -         -           63040         DRUGS AND MEDICINE         633,600         35,724         105,660         6,936           63040         BULIDING, GROUNDS, MAINTENANCE         -         -         0         -         -           63040         BUCKSEKEPING SUPPLIES         20,500         1,883         3,417         1,534         -           65020         LABORATORY SUPPLIES         2,500         1,883         3,417         1,534         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td></td><td>70,908</td><td>19,194</td><td>,</td><td>(7,376)</td></td<>			70,908	19,194	,	(7,376)
61080         FOOD & PROVISIONS         9,250         481         1,542         1,061           61090         PRINTING AND PHOTOGRAPHIC SUPPLIES         -         -         -         0         -           62010         MEDICAL SUPPLIES         212,000         21,864         35,333         13,469           62020         DENTAL SUPPLIES         212,000         25,039         20,750         (4,289)           62030         OXYGEN         -         0         -         -           62040         DRUGS AND MEDICINE         633,960         35,724         105,660         69,936           63040         BULDING, GROUNDS, MAINTENANCE         -         -         0         -         -           63040         HOUSEKEEPING SUPPLIES         -         -         -         0         -         -           65020         LABORATORY SUPPLIES         -         -         0         -         -           65101         LUBRICANTS         -         -         -         0         -         -           65102         LABORATORY SUPPLIES         -         -         -         0         -         -         -         0         -         -         -         <			-	-		-
61000         RINITING AND PHOTOGRAPHIC SUPPLIES         -         0         -           61100         COMMUNICATION SUPPLIES         212,000         21,864         35,333         13,469           62020         DENTAL SUPPLIES         124,500         25,039         20,750         (4,289)           62020         DENTAL SUPPLIES         124,500         25,039         20,750         (4,289)           62021         DRUGS AND MEDICINE         633,960         35,724         105,660         69,936           63010         BULLDING, GROUNDS, MAINTENANCE         -         -         0         -           64020         LUBRICG, GROUNDS, MAINTENANCE         -         -         0         -           65020         LABORATORY SUPPLIES         20,500         1,883         3,417         1,534           65090         LABORATORY SUPPLIES         -         -         0         -           61101         LUBRICANTS         -         -         0         -           61102         LUBRICANTS         -         -         0         -           61110         LUBRICANTS         -         -         0         -           71110         ADUTTING AND ACCOUNTING FEES         83,710				-		-
61100         COMMUNICATION SUPPLIES         2         0         -         -         0         - </td <td></td> <td></td> <td>9,250</td> <td>481</td> <td></td> <td>1,061</td>			9,250	481		1,061
62010         MEDICAL SUPPLIES         212,000         21,864         35,333         13,409           62020         DENTAL SUPPLIES         124,500         25,039         20,750         (4,289)           62040         DRUGS AND MEDICINE         633,600         35,724         105,660         69,936           63010         BULIDING, GROUNDS, MAINTENANCE         -         -         -         0         -           63040         HOUSEKEEPING SUPPLIES         -         -         0         -           65020         LABORATORY SUPPLIES         -         -         0         -           65020         LABORATORY SUPPLIES         -         -         0         -           65180         LUBRICANTS         -         -         0         -           65180         MISCELLANEOUS COMMODITIES         -         -         0         -           65110         LUBRICANTS         -         -         0         -           71121         SUTHING SERVICES         9,480         -         1,580         1,580           71121         SUTHING SERVICES         33,710         -         1,50         -           71125         STAFFING SERVICES         312,451			-	-		-
62020         DENTAL SUPPLIES         124,500         25,039         20,750         (4,289)           62030         DXY GEN         -         -         0         -           62040         DRUGS AND MEDICINE         633,960         35,724         105,660         69,36           63010         BUILDING, GROUNDS, MAINTENANCE         -         -         0         -           63040         HOUSEKEEPING SUPPLIES         -         0         0         -           65020         LABORATORY SUPPLIES         2,50         1,883         3,417         1,534           65090         GASOLINE         -         -         0         0         -           65110         LUBRICANTS         -         -         0         0         -           65110         LUBRICANTS         -         -         0         0         -           71110         MISCELLANEOUS COMMODITIES         -         -         0         0         -           71120         INTERPRETERS         83,710         -         13,952         13,952         13,952           71120         KOMPUTER SERVICES FEE         -         -         0         -         -         1         - </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>				-		-
62030         OXYGEN         -         0         -           62040         DRUGS AND MEDICINE         633,960         35,724         105,660         69,96           63010         BULDING, GROUNDS, MAINTENANCE         -         -         0         -           63040         HOUSEKEEPING SUPPLIES         -         -         0         -           65020         LABORATORY SUPPLIES         20,500         1,883         3,417         1,534           65190         GASOLINE         -         -         0         0           65110         LUBRICANTS         -         -         0         0           65180         MISCELLANEOUS COMMODITIES         -         -         0         0           71110         AUDITING AND ACCOUNTING FEES         9,480         -         1,580         1,580           71120         INTERPRETIERS         83,710         -         10         -           71125         INTERPRETIERS         403,407         81,872         67,235         (14,637)           71220         COMPUTER SERVICES         312,451         5,935         52,075         46,140           7123         SOFTWARE & ONLINE SERVICES         212,673         39,000						·
62040         DRUGS AND MEDICINE         633,960         35,724         105,660         69,936           63010         BUILDING, GROUNDS, MAINTENANCE         -         -         0         -           63040         HOUSEKEEPING SUPPLIES         -         -         0         0           65020         LABORATORY SUPPLIES         20,500         1,883         3,417         1,534           65090         GASOLINE         -         -         0         0         -           65110         LUBRICANTS         -         -         0         0         -           65110         AUDITING AND ACCOUNTING FEES         9,480         -         1,580         1,580           71120         INTERPRETERS         83,70         -         0         -           71121         INTERPRETERS         403,407         81,872         67,235         (14,637)           71220         CONSULTANTS         403,407         81,872         67,235         (14,637)           71220         CONPUTER SERVICES         312,61         5,935         52,075         46,140           71220         CONPUTER SERVICES         312,61         5,935         52,075         46,140           71220			124,500			(4,289)
63010         BUILDING, GROUNDS, MAINTENANCE         -         -         0         -           63040         HOUSEKEEPING SUPPLIES         20,500         1,883         3,417         1,534           65020         LABORATORY SUPPLIES         20,500         1,883         3,417         1,534           65100         CABOLINE         -         -         0         -           65110         LUBRICANTS         -         -         0         -           61800         MISCELLANEOUS COMMODITIES         -         -         0         0           61110         AUDITING AND ACCOUNTING FEES         9,480         -         1,580         1,580           71120         INTERPRETERS         83,710         -         13,952         13,952           71125         STAFFING SERVICES FEE         -         -         0         0           71150         CONSULTANTS         403,407         81,872         67,235         (14,637)           71220         COMPUTER SERVICES         312,451         5,935         52,075         46,140           71230         SOFTWARE & ONLINE SERVICES         225,673         39,000         37,612         (1,388)           71200         CHALARCHUAL <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td>			-			-
63040         HOUSEKEEPING SUPPLIES         -         -         0         -           65020         LABORATORY SUPPLIES         20,500         1,883         3,417         1,534           65090         GASOLINE         -         -         0         -           65110         LUBRICANTS         -         -         0         -           65180         MISCELLANEOUS COMMODITIES         -         -         0         -           61110         IUBRICANTS         -         -         0         -           61110         MISCELLANEOUS COMMODITIES         -         -         0         -           71112         INTERPRETERS         83,710         -         13,952         13,952           71120         INTERPRETERS         83,710         -         -         0         -           71120         INTERPRETERS         -         -         -         0         -         -         -         0         -         -         -         0         -         -         -         0         -         -         -         0         -         -         -         -         -         -         -         -         -         <				35,724		69,936
65020         LABORATORY SUPPLIES         20,500         1,883         3,417         1,534           65090         GASOLINE         -         -         0         -           65100         LUBRICANTS         -         -         0         -           65180         MISCELLANEOUS COMMODITIES         -         -         1,580         -           71110         AUDITING AND ACCOUNTING FEES         9,480         -         1,580         1,580           71120         INTERPRETERS         83,710         -         10         -           71125         STAFFING SERVICES FEE         -         -         0         0           71120         CONSULTANTS         403,407         81,872         67,235         (14,637)           71220         CONTULTER SERVICES         312,451         5,935         52,075         46,140           71230         SOFTWARE & ONLINE SERVICES         25,673         39,000         37,612         (1,380           71240         CONSULTANTS         403,407         18,872         67,235         46,140           71240         SOFTWARE & ONLINE SERVICES         21,543         15,000         37,612         (1,380           71250         SOFTWARE &				=		-
65090         GASOLINE         -         -         0         -           65110         LUBRICANTS         -         -         0         -           65180         MISCELLANEOUS COMMODITIES         -         -         0         -           71110         AUDITING AND ACCOUNTING FEES         9,480         -         1,580         1,580           71120         INTERPRETERS         83,710         -         13,952         13,952           71125         STAFFING SERVICES FEE         -         0         -           71150         CONSULTANTS         403,407         81,872         67,235         (14,637)           71220         CONPUTER SERVICES         312,451         5,935         52,075         46,140           71230         SOFTWARE & ONLINE SERVICES         225,673         39,000         37,612         (1,388)           71260         APPLICATION HOSTING         167,880         27,980         27,980         -           71270         EMAIL ARCHIVAL         -         -         0         -           71310         LABORATORY FEES         725,538         4,921         120,923         116,003           71330         MEDICAL FEES         30,000         <						1.524
65110         LUBRICANTS         -         -         0         -           65180         MISCELLANEOUS COMMODITIES         -         -         0         -           71110         AUDITING AND ACCOUNTING FEES         9,480         -         1,580         1,580           71120         INTERPRETERS         83,710         -         13,952         13,952           71125         STAFFING SERVICES FEE         -         -         0         -           71120         COMPUTER SERVICES         312,451         5,935         52,075         46,140           71230         SOFTWARE & ONLINE SERVICES         225,673         39,000         37,612         (1,388)           71260         APPLICATION HOSTING         167,880         27,980         27,980         -           71270         EMAIL ARCHIVAL         -         -         0         -           71310         LABORATORY FEES         725,538         4,921         120,923         116,003           71330         MEDICAL FEES         30,000         -         5,000         67,778           71340         DENTAL FEES         172,000         7,124         28,667         21,543           71340         PHARMACY FEES <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,554</td>						1,554
65180         MISCELLANEOUS COMMODITIES         -         -         -         0         -           71110         AUDITING AND ACCOUNTING FEES         9,480         -         1,580         1,580           71120         INTERPRETERS         83,710         -         13,952         13,952           71125         STAFFING SERVICES FEE         -         -         0         -           71150         CONSULTANTS         403,407         81,872         67,235         (14,637)           71220         COMPUTER SERVICES         312,451         5,935         52,075         46,140           71230         SOFIWARE & ONLINE SERVICES         225,673         39,000         37,612         (1,388)           71260         APPLICATION HOSTING         167,880         27,980         27,980         27,980         -           71270         EMAIL ARCHIVAL         -         -         0         -         -           71310         LABORATORY FEES         725,538         4,921         120,923         116,003           71330         MEDICAL FEES         30,000         -         5,000         5,000           71350         RADIOLOGICAL FEES         172,000         7,124         28,667			-	-		-
71110         AUDITING AND ACCOUNTING FEES         9,480         -         1,580         1,580           71120         INTERPRETERS         83,710         -         13,952         13,952           71125         STAFFING SERVICES FEE         -         -         0         -           71150         CONSULTANTS         403,407         81,872         67,235         (14,637)           71220         COMPUTER SERVICES         312,451         5,935         52,075         46,140           71230         SOFTWARE & ONLINE SERVICES         225,673         39,000         37,612         (1,388)           71260         APPLICATION HOSTING         167,880         27,980         27,980         -           71270         EMAIL ARCHIVAL         -         -         0         -           71310         LABORATORY FEES         425,031         3,061         70,839         67,778           71340         DENTAL FEES         30,000         -         5,000         5,000           71350         RADIOLOGICAL FEES         21,241         10,334         43,54         33,206           71340         PHARMACY FEES         172,000         7,124         28,667         21,543           71440 </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-		-
71120         INTERPRETERS         83,710         -         13,952         13,952           71125         STAFFING SERVICES FEE         -         -         0         -           71150         CONSULTANTS         403,407         81,872         67,235         (14,637)           71220         COMPUTER SERVICES         312,451         5,935         52,075         46,140           71230         SOFTWARE & ONLINE SERVICES         225,673         39,000         37,612         (1,388)           71260         APPLICATION HOSTING         167,880         27,980         27,980         -           71270         EMAIL ARCHIVAL         -         -         0         -           71310         LABORATORY FEES         725,538         4921         120,923         116,003           71330         MEDICAL FEES         425,031         3,061         70,839         67,778           71340         DENTAL FEES         30,000         -         5,000         5,000           71350         RADIOLOGICAL FEES         172,000         7,124         28,667         21,543           71440         STIPEND         5,500         -         917         917           71445         MOVING E			0.480	-		1 590
71125         STAFFING SERVICES FEE         -         -         0         -           71150         CONSULTANTS         403,407         81,872         67,235         (14,637)           71220         COMPUTER SERVICES         312,451         5,935         52,075         46,140           71230         SOFTWARE & ONLINE SERVICES         225,673         39,000         37,612         (1,388)           71260         APPLICATION HOSTING         167,880         27,980         27,980         -           71270         EMAIL ARCHIVAL         -         -         0         -           71310         LABORATORY FEES         725,538         4,921         120,923         116,003           71330         MEDICAL FEES         30,000         -         5,000         5,778           71340         DENTAL FEES         30,000         -         5,000         5,000           71350         RADIOLOGICAL FEES         261,241         10,334         43,540         33,206           71360         PHARMACY FEES         172,000         7,124         28,667         21,543           71440         STIPEND         5,500         -         917         917           71450         MILEAGE			· ·	=		· ·
71150         CONSULTANTS         403,407         81,872         67,235         (14,637)           7120         COMPUTER SERVICES         312,451         5,935         52,075         46,140           7120         SOFTWARE & ONLINE SERVICES         225,673         39,000         37,612         (1,388)           71260         APPLICATION HOSTING         167,880         27,980         27,980         -           71270         EMAIL ARCHIVAL         -         -         -         0         -           71310         LABORATORY FEES         725,538         4,921         120,923         116,003           71330         MEDICAL FEES         425,031         3,061         70,839         67,778           71340         DENTAL FEES         30,000         -         5,000         5,000           71350         RADIOLOGICAL FEES         261,241         10,334         43,540         33,206           71340         PHARMACY FEES         172,000         7,124         28,667         21,543           71440         STIPEND         5,500         -         917         917           71445         MOVING EXPENSE REIMBURSEMENT         18,919         118         3,153         3,05 <t< td=""><td></td><td></td><td>65,710</td><td>=</td><td></td><td>19,992</td></t<>			65,710	=		19,992
71220         COMPUTER SERVICES         312,451         5,935         52,075         46,140           71230         SOFTWARE & ONLINE SERVICES         225,673         39,000         37,612         (1,388)           71260         APPLICATION HOSTING         167,880         27,980         27,980         -           71270         EMAIL ARCHIVAL         -         -         0         -           71310         LABORATORY FEES         725,538         4,921         120,923         116,003           71330         MEDICAL FEES         425,031         3,061         70,839         67,778           71340         DENTAL FEES         30,000         -         5,000         5,000           71350         RADIOLOGICAL FEES         261,241         10,334         43,540         33,206           71360         PHARMACY FEES         172,000         7,124         28,667         21,543           71440         STIPEND         5,500         -         917         917           71445         MOVING EXPENSE REIMBURSEMENT         18,919         118         3,153         3,035           71450         MILEAGE REIMBURSEMENT         18,919         118         3,153         3,056 <td< td=""><td></td><td></td><td>403.407</td><td>81 872</td><td></td><td>(14.637)</td></td<>			403.407	81 872		(14.637)
71230         SOFTWARE & ONLINE SERVICES         225,673         39,000         37,612         (1,388)           71260         APPLICATION HOSTING         167,880         27,980         27,980         -           71270         EMAIL ARCHIVAL         -         -         0         -           71310         LABORATORY FEES         725,538         4,921         120,923         116,003           71330         MEDICAL FEES         425,031         3,061         70,839         67,778           71340         DENTAL FEES         30,000         -         5,000         5,000           71350         RADIOLOGICAL FEES         261,241         10,334         43,540         33,206           71360         PHARMACY FEES         172,000         7,124         28,667         21,543           71440         STIPEND         5,500         -         917         917           71445         MOVING EXPENSE REIMBURSEMENT         -         -         0         -           71450         MILEAGE REIMBURSEMENT         18,919         118         3,153         3,035           71470         EMPLOYMENT ADS-HELP WANTED         -         -         0         -           71500         TR						· · · /
71260         APPLICATION HOSTING         167,880         27,980         27,980         -           71270         EMAIL ARCHIVAL         -         -         0         -           71310         LABORATORY FEES         725,538         4,921         120,923         116,003           71330         MEDICAL FEES         425,031         3,061         70,839         67,778           71340         DENTAL FEES         30,000         -         5,000         5,000           71350         RADIOLOGICAL FEES         261,241         10,334         43,540         33,206           71360         PHARMACY FEES         172,000         7,124         28,667         21,543           71440         STIPEND         5,500         -         917         917           71445         MOVING EXPENSE REIMBURSEMENT         -         -         0         -           71450         MILEAGE REIMBURSEMENT         -         -         0         -           71450         MILEAGE REIMBURSEMENT         -         -         0         -           71470         EMPLOYEE RELATIONS         -         -         0         -           71490         EMPLOYMENT ADS-HELP WANTED         -						
71270         EMAIL ARCHIVAL         -         -         0         -           71310         LABORATORY FEES         725,538         4,921         120,923         116,003           71330         MEDICAL FEES         425,031         3,061         70,839         67,778           71340         DENTAL FEES         30,000         -         5,000         5,000           71350         RADIOLOGICAL FEES         261,241         10,334         43,540         33,206           71360         PHARMACY FEES         172,000         7,124         28,667         21,543           71440         STIPEND         5,500         -         917         917           71451         MOVING EXPENSE REIMBURSEMENT         -         -         0         -           71450         MILEAGE REIMBURSEMENT         18,919         118         3,153         30,55           71470         EMPLOYEE RELATIONS         -         -         0         -           71490         EMPLOYMENT ADS-HELP WANTED         -         -         0         -           71500         TRIPS AND TRAINING         55,237         840         9,206         8,366           71525         CONTINUING MEDICAL EDUCATION						(1,555)
71310         LABORATORY FEES         725,538         4,921         120,923         116,003           71330         MEDICAL FEES         425,031         3,061         70,839         67,778           71340         DENTAL FEES         30,000         -         5,000         5,000           71350         RADIOLOGICAL FEES         261,241         10,334         43,540         33,206           71360         PHARMACY FEES         172,000         7,124         28,667         21,543           71440         STIPEND         5,500         -         917         917           71445         MOVING EXPENSE REIMBURSEMENT         -         -         0         -           71450         MILEAGE REIMBURSEMENT         18,919         118         3,153         3,035           71470         EMPLOYEE RELATIONS         -         -         0         -           71490         EMPLOYMENT ADS-HELP WANTED         -         -         0         -           71525         CONTINUING MEDICAL EDUCATION         51,300         666         8,550         7,884           71525         CONTINUING MEDICAL EDUCATION         51,300         666         8,550         7,884           71620						_
71330         MEDICAL FEES         425,031         3,061         70,839         67,778           71340         DENTAL FEES         30,000         -         5,000         5,000           71350         RADIOLOGICAL FEES         261,241         10,334         43,540         33,206           71360         PHARMACY FEES         172,000         7,124         28,667         21,543           71440         STIPEND         5,500         -         917         917           71445         MOVING EXPENSE REIMBURSEMENT         -         -         0         -           71450         MILEAGE REIMBURSEMENT         18,919         118         3,153         3,035           71470         EMPLOYEE RELATIONS         -         -         0         -           71490         EMPLOYMENT ADS-HELP WANTED         -         -         0         -           71500         TRIPS AND TRAINING         55,237         840         9,206         8,366           71525         CONTINUING MEDICAL EDUCATION         51,300         666         8,550         7,884           71620         LAUNDRY & CLEANING         164,360         -         27,393         27,393           71640         BIO HAZA			725,538	4.921		116,003
71340         DENTAL FEES         30,000         -         5,000         5,000           71350         RADIOLOGICAL FEES         261,241         10,334         43,540         33,206           71360         PHARMACY FEES         172,000         7,124         28,667         21,543           71440         STIPEND         5,500         -         917         917           71445         MOVING EXPENSE REIMBURSEMENT         -         -         0         -           71450         MILEAGE REIMBURSEMENT         18,919         118         3,153         3,035           71470         EMPLOYEE RELATIONS         -         -         0         -           71490         EMPLOYMENT ADS-HELP WANTED         -         -         0         -           71500         TRIPS AND TRAINING         55,237         840         9,206         8,366           71525         CONTINUING MEDICAL EDUCATION         51,300         666         8,550         7,884           71620         LAUNDRY & CLEANING         164,360         -         27,393         27,393           71640         BIO HAZARD WASTE DISPOSAL         -         -         0         -           80         HAZARD WASTE DISPO						
71350         RADIOLOGICAL FEES         261,241         10,334         43,540         33,206           71360         PHARMACY FEES         172,000         7,124         28,667         21,543           71440         STIPEND         5,500         -         917         917           71445         MOVING EXPENSE REIMBURSEMENT         -         -         0         -           71450         MILEAGE REIMBURSEMENT         18,919         118         3,153         3,035           71470         EMPLOYEE RELATIONS         -         -         0         -           71490         EMPLOYMENT ADS-HELP WANTED         -         0         -           71500         TRIPS AND TRAINING         55,237         840         9,206         8,366           71525         CONTINUING MEDICAL EDUCATION         51,300         666         8,550         7,884           71620         LAUNDRY & CLEANING         164,360         -         27,393         27,393           71640         BIO HAZARD WASTE DISPOSAL         -         -         0         -           71650         SECURITY SERVICES         115,163         -         19,194         19,194			,	-	· ·	·
71440         STIPEND         5,500         -         917         917           71445         MOVING EXPENSE REIMBURSEMENT         -         -         0         -           71450         MILEAGE REIMBURSEMENT         18,919         118         3,153         3,035           71470         EMPLOYEE RELATIONS         -         -         0         -           71490         EMPLOYMENT ADS-HELP WANTED         -         -         0         -           71500         TRIPS AND TRAINING         55,237         840         9,206         8,366           71525         CONTINUING MEDICAL EDUCATION         51,300         666         8,550         7,884           71620         LAUNDRY & CLEANING         164,360         -         27,393         27,393           71640         BIO HAZARD WASTE DISPOSAL         -         -         0         -           71650         SECURITY SERVICES         115,163         -         19,194         19,194	71350	RADIOLOGICAL FEES	· ·	10,334		
71445         MOVING EXPENSE REIMBURSEMENT         -         -         0         -           71450         MILEAGE REIMBURSEMENT         18,919         118         3,153         3,035           71470         EMPLOYEE RELATIONS         -         -         0         -           71490         EMPLOYMENT ADS-HELP WANTED         -         -         0         -           71500         TRIPS AND TRAINING         55,237         840         9,206         8,366           71525         CONTINUING MEDICAL EDUCATION         51,300         666         8,550         7,884           71620         LAUNDRY & CLEANING         164,360         -         27,393         27,393           71640         BIO HAZARD WASTE DISPOSAL         -         -         0         -           71650         SECURITY SERVICES         115,163         -         19,194         19,194	71360	PHARMACY FEES	172,000	7,124	28,667	21,543
71450         MILEAGE REIMBURSEMENT         18,919         118         3,153         3,035           71470         EMPLOYEE RELATIONS         -         -         0         -           71490         EMPLOYMENT ADS-HELP WANTED         -         -         0         -           71500         TRIPS AND TRAINING         55,237         840         9,206         8,366           71525         CONTINUING MEDICAL EDUCATION         51,300         666         8,550         7,884           71620         LAUNDRY & CLEANING         164,360         -         27,393         27,393           71640         BIO HAZARD WASTE DISPOSAL         -         -         0         -           71650         SECURITY SERVICES         115,163         -         19,194         19,194	71440	STIPEND	5,500	=	917	917
71470         EMPLOYEE RELATIONS         -         -         0         -           71490         EMPLOYMENT ADS-HELP WANTED         -         -         0         -           71500         TRIPS AND TRAINING         55,237         840         9,206         8,366           71525         CONTINUING MEDICAL EDUCATION         51,300         666         8,550         7,884           71620         LAUNDRY & CLEANING         164,360         -         27,393         27,393           71640         BIO HAZARD WASTE DISPOSAL         -         -         0         -           71650         SECURITY SERVICES         115,163         -         19,194         19,194	71445	MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71470         EMPLOYEE RELATIONS         -         -         0         -           71490         EMPLOYMENT ADS-HELP WANTED         -         -         0         -           71500         TRIPS AND TRAINING         55,237         840         9,206         8,366           71525         CONTINUING MEDICAL EDUCATION         51,300         666         8,550         7,884           71620         LAUNDRY & CLEANING         164,360         -         27,393         27,393           71640         BIO HAZARD WASTE DISPOSAL         -         -         0         -           71650         SECURITY SERVICES         115,163         -         19,194         19,194	71450	MILEAGE REIMBURSEMENT	18,919	118	3,153	3,035
71500         TRIPS AND TRAINING         55,237         840         9,206         8,366           71525         CONTINUING MEDICAL EDUCATION         51,300         666         8,550         7,884           71620         LAUNDRY & CLEANING         164,360         -         27,393         27,393           71640         BIO HAZARD WASTE DISPOSAL         -         -         0         -           71650         SECURITY SERVICES         115,163         -         19,194         19,194	71470	EMPLOYEE RELATIONS	-	-	0	-
71525         CONTINUING MEDICAL EDUCATION         51,300         666         8,550         7,884           71620         LAUNDRY & CLEANING         164,360         -         27,393         27,393           71640         BIO HAZARD WASTE DISPOSAL         -         -         0         -           71650         SECURITY SERVICES         115,163         -         19,194         19,194	71490	EMPLOYMENT ADS-HELP WANTED	-	-	0	-
71620       LAUNDRY & CLEANING       164,360       -       27,393       27,393         71640       BIO HAZARD WASTE DISPOSAL       -       -       0       -         71650       SECURITY SERVICES       115,163       -       19,194       19,194	71500	TRIPS AND TRAINING	55,237	840	9,206	8,366
71640         BIO HAZARD WASTE DISPOSAL         -         0         -           71650         SECURITY SERVICES         115,163         -         19,194         19,194	71525	CONTINUING MEDICAL EDUCATION	51,300	666	8,550	7,884
71650 SECURITY SERVICES 115,163 - 19,194 19,194	71620	LAUNDRY & CLEANING	164,360	=	27,393	27,393
		BIO HAZARD WASTE DISPOSAL	-	-		-
71810 DUES & SUBSCRIPTIONS 29,204 493 4,867 4,374				-		
	71810	DUES & SUBSCRIPTIONS	29,204	493	4,867	4,374

## LAKE COUNTY HEALTH DEPARTMENT FINANCE OFFICE FY 19 EXPENDITURE TRIAL BALANCE ON OPERATIONS FQHC PRELIMINARY AS OF JANUARY 31, 2019

			YTD	YTD EXPENSE PROJECTED	BUDGETED YTD VS
	EXPENSES	BUDGETED	FY 19	BUDGET	ADJUSTED YTD
71820	DUES	-	1,200	0	(1,200)
71840	PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850	ADVERTISING	-	-	0	-
71910	GAS FOR HEATING	400	-	67	67
71920	ELECTRICITY	1,500	-	250	250
71930	WATER AND SEWER CHARGES	120	=	20	20
71940	TELEPHONE	47,110	10,997	7,852	(3,145)
71950	CELLULAR PHONES	16,640	2,800	2,773	(27)
71960	DATA/TELECOMMUNICATIONS	-	-	0	=
71970	COURIER SERVICES	17,272	33	2,879	2,846
71990	AMBULANCE SERVICES	-	-	0	· -
72180	INSURANCE CLAIMS	-	-	0	-
72250	BLDG & GROUNDS MAINT. & REPAIR		_	0	_
72260	OFFICE EQUIPMENT MAINTENANCE	395	_	66	66
72280	EQUIPMENT MAINTENANCE	48,559	4,769	8,093	3,324
72510	BUILDING RENTALS	-	-	0	-
72530	EQUIPMENT RENTALS	85,662	5,006	14,277	9,271
72560	ALL OTHER RENTALS	-	-	0	>,2.1
72610	TRANSPORTATION/PARTICIPANTS	3,500	_	583	583
72820	POSTAGE	55,379	4,718	9,230	4,512
72830	PRINTING SERVICES	26,530	4,059	4,422	363
72840	TEMPORARY EMPLOYMENT SERVICES	114,440	8,847	19,073	10,226
72850	CONTRACT PHYSICIANS	431,549	43,774	71,925	28,151
	CONTRACT PHYSICIANS CONTRACT DENTISTS			71,923	20,131
72860		27.500	-		
72870	CONTRACT PROVIDERS - OTHER	37,500	-	6,250	6,250
72940	FEES ALL OTHER	=	-	0	-
72950	REGISTRARS FEES	-	-	0	- 4.05
73140	CALL TAKERS	18,580	1,662	3,097	1,435
74070	OPT OUT PAYOUTS		-	0	
74080	H/L/D EMPLOYEE BENEFITS	5,002,081	673,109	833,680	160,571
74100	RETIREMENT BENEFITS/FICA	1,835,504	238,246	305,917	67,671
74110	RETIREMENT BENEFITS/IMRF	1,802,084	255,052	300,347	45,295
79940	MISCELLANEOUS CONTRACTUAL SERVICES	14,396	258	2,399	2,141
79950	ALL OTHER MISCELLANEOUS	-	-	0	-
82010	BUILDINGS AND STRUCTURES	-	-	0	-
82020	BUILDING IMPROVEMENTS	-	-	0	-
84020	RADIOS & ELECTRONIC EQUIPMENT	=	-	0	=
84030	COMPUTER EQUIPMENT	=	970	0	(970)
84040	COMPUTER SYSTEM SOFTWARE	=	-	0	=
84050	LABRORATORY EQUIPMENT	-	-	0	-
84060	FURNITURE & OFFICE EQUIPMENT	5,040	-	840	840
85070	ALL OTHER CAPITAL OUTLAY	67,874	10,540	11,312	772
	TOTAL	38,188,329	5,003,218	6,364,722	1,361,504
	EXCESS (DEFICIENCY) OF REVENUES OVER				
	EXPENDITURES	(1)	341,047	2	(341,045)
		(1)	311,011		(512,015)

### EXPENSE BUDGET:

BOH BUDGET AS SUBMITTED	37,204,907
INCREASE SALARIES	535,525
INCREASE CONTRACTUAL	370,162
FINAL COUNTY BOARD APPROVED BUDGET	38,110,593
EMERGENCY APPROPRIATIONS FY2019 (JAN)	77,736
REVISED BUDGET TOTAL	38,188,329