

**LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY19 EXPENDITURE TRIAL BALANCE SUMMARY
FQHC
PRELIMINARY AS OF APRIL 30, 2019**

OPERATIONS			
REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 3,480,671	\$ 3,480,671	100%
FQHC REIMBURSEMENTS	3,995,900	5,522,966	72%
INTERGOVERNMENTAL	4,176,833	5,034,535	83%
CHARGES FOR SERVICES	656,088	676,875	97%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	44	-	No Budget
TRANSFERS FROM OTHER FUNDS	1,221,732	1,513,837	81%
TOTAL REVENUES	<u>\$ 13,531,268</u>	<u>\$ 16,228,884</u>	<u>83%</u>
EXPENSES			
PERSONAL SERVICES	\$ 8,486,751	\$ 10,189,630	83%
COMMODITIES	307,225	496,698	62%
CONTRACTUAL	4,296,965	5,449,736	79%
CAPITAL OUTLAY	31,495	76,794	41%
TOTAL EXPENSES	<u>\$ 13,122,437</u>	<u>\$ 16,212,858</u>	<u>81%</u>
OPERATIONS EXCESS/(DEFICIENCY)	<u>\$ 408,832</u>	<u>\$ 16,026</u>	
TOTAL FQHC EXCESS(DEFICIENCY)	<u><u>\$ 408,832</u></u>	<u><u>\$ 16,026</u></u>	

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FY 19 EXPENDITURE TRIAL BALANCE ON OPERATIONS
FQHC
PRELIMINARY AS OF APRIL 30, 2019

		ADJUSTED YTD REVENUE RECOGNIZED <i>FY 19</i>	YTD REVENUE PROJECTED <i>BUDGET</i>	BUDGETED YTD VS <i>ADJUSTED YTD</i>	NET 4/30/2019 <i>A/R</i>	YTD REVENUE RECOGNIZED <i>FY 19</i>
	REVENUE:	<i>BUDGETED</i>				
41100	PROPERTY TAXES	8,353,610	3,480,671	3,480,671	0	3,480,671
45160	BEHAVIORAL HEALTH FUNDS	115,000	47,916	47,917	1	47,916
45170	COMMUNITY HEALTH CENTER	5,329,234	1,906,119	2,220,514	314,395	1,906,119
45190	FEDERAL BUREAU PRISONS	-	-	0	-	-
45210	KID CARE REIMBURSEABLE	-	-	0	-	-
45230**	MEDICARE FQHC	1,486,167	347,315	619,236	271,921	347,315
45231**	MANAGED CARE MEDICARE	-	94,706	0	(94,706)	94,706
45250*	ILLINOIS PUBLIC AID	80,428	41,895	33,512	(8,383)	41,895
45285*	MANAGED CARE - MEDICAL	9,900,233	3,007,408	4,125,097	1,117,689	3,007,408
45286*	MANAGED CARE - DENTAL	1,238,797	300,605	516,165	215,560	300,605
45320*	FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	2,116,089	687,887	881,704	193,817	687,887
45253	MEDICAID MCO PMPM	635,530	98,220	264,804	166,584	98,220
45255	IL DEPT OF PUBLIC HEALTH	957,363	400,115	398,901	(1,214)	400,115
45260	MEDICARE B	3,200	(179)	1,333	1,512	(179)
45265	MEDICARE A	-	-	0	-	-
45310	GRANTS - DEPARTMENT OF HUMAN SERVICES	2,177,194	857,913	907,164	49,251	857,913
45330	GRANTS - OTHER	-	-	0	-	-
45331	GRANTS - MUNICIPAL	372,214	116,426	155,089	38,663	116,426
45332	GRANTS - COUNTY	-	-	0	-	-
45333	GRANTS - STATE	-	-	0	-	-
45334	GRANTS - FEDERAL	18,798	21,409	7,833	(13,576)	21,409
45335	GRANTS - NON-PROFIT	907,756	244,979	378,232	133,253	244,979
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	121,261	167,859	46,598	121,261
46990	DENTAL REIMBURSEMENT	-	81	0	(81)	81
47050	INSURANCE REIMBURSEMENT	599,687	192,694	249,870	57,176	192,694
47060	FOOD SERVICE FEES	-	-	0	-	-
47170	MEDICAL REIMBURSEMENTS	-	13,583	0	(13,583)	13,583
47180	MEDICAL FEES	621,950	319,051	259,146	(59,905)	319,051
47220	REVENUE FROM SERVICE CONTRACTS	-	-	0	-	-
48010	INTEREST	-	9,403	0	(9,403)	9,403
48150	DONATIONS	-	-	0	-	-
49910	ALL OTHER MISCELLANEOUS	-	44	0	(44)	44
49920	TRANSFERS FROM OTHER FUNDS	3,633,208	1,221,732	1,513,837	292,105	1,221,732
49999	OVER SHORT	-	15	0	(15)	15
		38,949,319	13,531,268	16,228,884	2,697,616	13,531,268

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	<u>38,110,592</u>
ESTIMATED CARRY-OVERS FROM FY2018 (MAR)	753,691
EMERGENCY APPROPRIATIONS FY2019 (JAN)	77,736
EMERGENCY APPROPRIATIONS FY2019 (APR)	<u>7,300</u>
REVISED BUDGET TOTAL	<u>38,949,319</u>

** Combined Managed Care, Medicare is 71% of YTD Projected Budget

* Combined Managed Care, Public Aid is 73% of YTD Projected Budget

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FQHC
PRELIMINARY AS OF APRIL 30, 2019

			YTD EXPENSE	BUDGETED YTD	
	EXPENSES	BUDGETED	YTD FY 19	PROJECTED BUDGET	VS ADJUSTED YTD
51110	REGULAR SALARIES AND WAGES	21,132,629	7,327,995	8,805,262	1,477,267
51120	PART TIME SALARIES & WAGES	2,571,551	1,082,783	1,071,480	(11,303)
51130	PAYROLL ACCRUAL YEAR END	-	-	0	-
51135	PAYROLL CONTINGENCY	117,064	-	48,777	48,777
51140	OVERTIME SALARIES & WAGES	64,010	21,171	26,671	5,500
51145	BACK PAY WAGES	-	-	0	-
51150	SICK PAY REIMBURSEMENT	-	-	0	-
51160	HOLIDAY PAY	-	1,967	0	(1,967)
51180	SPECIAL PAY	56,348	12,750	23,478	10,728
51200	PERMANENT PART TIME	468,556	-	195,232	195,232
51210	PERFORMANCE APPRAISALS	-	-	0	-
51220	VACATION PAYOUT	-	13,989	0	(13,989)
51230	SICK PAYOUT	-	8,914	0	(8,914)
51240	OPT OUT PREMIUM	44,952	17,180	18,730	1,550
51250	WELLNESS INITIATIVE	-	-	0	-
51260	INCENTIVE PAYMENTS	-	-	0	-
61010	OFFICE SUPPLIES	58,373	13,550	24,322	10,772
61020	COMPUTER SUPPLIES	34,000	933	14,167	13,234
61030	BOOKS, MANUAL & PERIODICALS	14,584	1,989	6,077	4,088
61040	OPERATIONAL SUPPLIES	83,249	22,255	34,687	12,432
61060	CLOTHING AND UNIFORMS	-	-	0	-
61070	CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080	FOOD & PROVISIONS	9,250	1,600	3,854	2,254
61090	PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100	COMMUNICATION SUPPLIES	-	-	0	-
62010	MEDICAL SUPPLIES	213,125	72,072	88,802	16,730
62020	DENTAL SUPPLIES	124,500	57,049	51,875	(5,174)
62030	OXYGEN	-	-	0	-
62040	DRUGS AND MEDICINE	634,493	132,699	264,372	131,674
63010	BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040	HOUSEKEEPING SUPPLIES	-	-	0	-
65020	LABORATORY SUPPLIES	20,500	5,069	8,542	3,473
65090	GASOLINE	-	-	0	-
65110	LUBRICANTS	-	-	0	-
65180	MISCELLANEOUS COMMODITIES	-	9	0	(9)
71110	AUDITING AND ACCOUNTING FEES	9,480	-	3,950	3,950
71120	INTERPRETERS	83,710	35,474	34,879	(595)
71125	STAFFING SERVICES FEE	-	-	0	-
71150	CONSULTANTS	475,407	119,661	198,086	78,425
71180	ARCHITECTURAL SERVICES	-	4,400	0	(4,400)
71220	COMPUTER SERVICES	387,451	113,810	161,438	47,628
71230	SOFTWARE & ONLINE SERVICES	234,887	213,965	97,869	(116,096)
71260	APPLICATION HOSTING	167,880	69,950	69,950	-
71270	EMAIL ARCHIVAL	-	-	0	-
71310	LABORATORY FEES	726,305	180,008	302,627	122,619
71330	MEDICAL FEES	425,031	58,051	177,096	119,045
71340	DENTAL FEES	30,000	-	12,500	12,500
71350	RADIOLOGICAL FEES	268,541	132,503	111,892	(20,611)
71360	PHARMACY FEES	172,000	27,169	71,667	44,498
71440	STIPEND	5,500	-	2,292	2,292
71445	MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450	MILEAGE REIMBURSEMENT	19,036	2,535	7,932	5,397
71470	EMPLOYEE RELATIONS	-	-	0	-
71490	EMPLOYMENT ADS-HELP WANTED	-	-	0	-
71500	TRIPS AND TRAINING	60,237	6,792	25,099	18,307
71525	CONTINUING MEDICAL EDUCATION	51,300	2,654	21,375	18,721
71620	LAUNDRY & CLEANING	164,360	63,400	68,483	5,083
71640	BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650	SECURITY SERVICES	115,163	35,234	47,985	12,751
71810	DUES & SUBSCRIPTIONS	29,204	5,173	12,168	6,995

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		YTD	YTD EXPENSE	BUDGETED YTD
	EXPENSES	FY 19	PROJECTED	VS
	BUDGETED		BUDGET	ADJUSTED YTD
71820	DUES	-	0	-
71840	PUBLICATIONS & LEGAL NOTICES	-	0	-
71850	ADVERTISING	-	0	-
71910	GAS FOR HEATING	400	167	10
71920	ELECTRICITY	1,500	625	229
71930	WATER AND SEWER CHARGES	120	50	10
71940	TELEPHONE	47,110	19,629	(10,123)
71950	CELLULAR PHONES	16,640	6,933	(18)
71960	DATA/TELECOMMUNICATIONS	-	0	-
71970	COURIER SERVICES	17,272	7,197	3,629
71990	AMBULANCE SERVICES	-	0	-
72180	INSURANCE CLAIMS	-	0	-
72250	BLDG & GROUNDS MAINT. & REPAIR	-	0	-
72260	OFFICE EQUIPMENT MAINTENANCE	395	165	165
72280	EQUIPMENT MAINTENANCE	48,559	20,233	8,497
72510	BUILDING RENTALS	-	0	-
72530	EQUIPMENT RENTALS	85,662	35,693	11,341
72560	ALL OTHER RENTALS	-	0	-
72610	TRANSPORTATION/PARTICIPANTS	3,500	1,458	684
72820	POSTAGE	55,379	23,075	18,101
72830	PRINTING SERVICES	26,530	11,054	3,977
72840	TEMPORARY EMPLOYMENT SERVICES	114,440	47,683	24,171
72850	CONTRACT PHYSICIANS	431,549	179,812	14,432
72860	CONTRACT DENTISTS	-	0	-
72870	CONTRACT PROVIDERS - OTHER	37,500	15,625	14,708
72940	FEES ALL OTHER	-	0	-
72950	REGISTRARS FEES	-	0	-
73140	CALL TAKERS	18,580	7,742	1,618
74070	OPT OUT PAYOUTS	-	0	-
74080	H/L/D EMPLOYEE BENEFITS	5,056,982	2,107,076	399,882
74100	RETIREMENT BENEFITS/FICA	1,852,873	772,030	164,525
74110	RETIREMENT BENEFITS/IMRF	1,824,485	760,202	145,974
79940	MISCELLANEOUS CONTRACTUAL SERVICES	14,396	5,999	(5,552)
79950	ALL OTHER MISCELLANEOUS	-	0	-
82010	BUILDINGS AND STRUCTURES	-	0	-
82020	BUILDING IMPROVEMENTS	81,496	33,957	33,957
84020	RADIOS & ELECTRONIC EQUIPMENT	-	0	-
84030	COMPUTER EQUIPMENT	4,100	1,708	(3,830)
84040	COMPUTER SYSTEM SOFTWARE	-	0	-
84050	LABRORATORY EQUIPMENT	-	0	-
84060	FURNITURE & OFFICE EQUIPMENT	9,540	3,975	2,825
85070	ALL OTHER CAPITAL OUTLAY	89,169	37,154	12,347
	TOTAL	38,910,855	16,212,858	3,090,421
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	38,464	16,026	(392,806)
	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		
	ESTIMATED CARRY-OVERS FROM FY2018 (MAR)	715,226		
	EMERGENCY APPROPRIATIONS FY2019 (JAN)	77,736		
	EMERGENCY APPROPRIATIONS FY2019 (APR)	7,300		
	REVISED BUDGET TOTAL	38,910,855		