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

OPERATIONS

REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	$ 8,313,814	$ 8,353,610	100%
FQHC REIMBURSEMENTS	9,950,222	13,383,011	74%
INTERGOVERNMENTAL	11,361,957	12,675,192	90%
CHARGES FOR SERVICES	1,758,351	1,624,498	108%
DONATIONS	700	-	No Budget
ALL OTHER MISCELLANEOUS	101	-	No Budget
TRANSFERS FROM OTHER FUNDS	2,896,319	3,633,208	80%
TOTAL REVENUES	$ 34,281,464	$ 39,669,519	86%
EXPENSES			
PERSONNEL	$ 20,663,617	$ 24,847,081	83%
COMMODITIES	950,100	1,198,361	79%
CONTRACTUAL	10,982,821	13,306,607	83%
CAPITAL OUTLAY	114,178	189,305	60%
TOTAL EXPENSES	$ 32,710,716	$ 39,541,354	83%
TOTAL FQHC EXCESS(DEFICIENCY)	$ 1,570,748	$ 128,165	

LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY 19 EXPENDITURE TRIAL BALANCE ON OPERATIONS
FQHC
PRELIMINARY AS OF NOVEMBER 30, 2019

	REVENUE:	*BUDGETED*	ADJUSTED YTD REVENUE RECOGNIZED *FY 19*	YTD REVENUE PROJECTED *BUDGET*	BUDGETED YTD VS *ADJUSTED YTD*	NET 11/30/2019 *A/R*	YTD REVENUE RECOGNIZED *FY 19*
41100	PROPERTY TAXES	8,353,610	8,313,814	8,353,610	39,796	75,715	8,238,099
45160	BEHAVIORAL HEALTH FUNDS	115,000	115,000	115,000	-		115,000
45170	COMMUNITY HEALTH CENTER	5,731,734	5,053,450	5,731,734	678,284	621,707	4,431,743
45190	FEDERAL BUREAU PRISONS	-	-	0	-		-
45210	KID CARE REIMBURSEABLE	-	-	0	-		-
45230**	MEDICARE FQHC	1,539,776	920,271	1,539,776	619,505		920,271
45231**	MANAGED CARE MEDICARE	-	245,144	0	(245,144)		245,144
45250*	ILLINOIS PUBLIC AID	80,428	76,846	80,428	3,582		76,846
45253	MEDICAID MCO PMPM	635,530	671,535	635,530	(36,005)		671,535
45255	IL DEPT OF PUBLIC HEALTH	1,086,062	1,075,748	1,086,062	10,314	214,172	861,577
45260	MEDICARE B	3,200	(450)	3,200	3,650		(450)
45265	MEDICARE A	-	-	0	-		-
45285*	MANAGED CARE - MEDICAL	10,026,829	7,278,883	10,026,829	2,747,946		7,278,883
45286*	MANAGED CARE - DENTAL	1,238,797	745,963	1,238,797	492,834		745,963
45310	GRANTS - DEPARTMENT OF HUMAN SERVICES	2,177,194	2,170,213	2,177,194	6,981	73	2,170,139
45320*	FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	2,117,385	1,925,376	2,117,385	192,009		1,925,376
45330	GRANTS - OTHER	7,500	9,800	7,500	(2,300)	3,650	6,150
45331	GRANTS - MUNICIPAL	372,214	303,975	372,214	68,239	53,745	250,229
45332	GRANTS - COUNTY	-	-	0	-		-
45333	GRANTS - STATE	-	-	0	-		-
45334	GRANTS - FEDERAL	18,798	128,748	18,798	(109,950)		128,748
45335	GRANTS - NON-PROFIT	907,756	591,678	907,756	316,078	(50,638)	642,316
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	293,874	402,861	108,987		293,874
46990	DENTAL REIMBURSEMENT	-	423	0	(423)		423
47050	INSURANCE REIMBURSEMENT	599,687	622,548	599,687	(22,861)		622,548
47060	FOOD SERVICE FEES	-	-	0	-		-
47170	MEDICAL REIMBURSEMENTS	-	29,927	0	(29,927)		29,927
47180	MEDICAL FEES	621,950	801,359	621,950	(179,409)		801,359
47220	REVENUE FROM SERVICE CONTRACTS	-	-	0	-		-
48010	INTEREST	-	10,203	0	(10,203)		10,203
48150	DONATIONS	-	700	0	(700)		700
49910	ALL OTHER MISCELLANEOUS	-	101	0	(101)		101
49920	TRANSFERS FROM OTHER FUNDS	3,633,208	2,896,319	3,633,208	736,889	71,939	2,824,380
49999	OVER SHORT	-	17	0	(17)		17
		39,669,519	34,281,464	39,669,519	5,388,055	990,364	33,291,100

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
ESTIMATED CARRY-OVERS FROM FY2018 (MAR)	753,691
EMERGENCY APPROPRIATIONS FY2019 (JAN)	77,736
EMERGENCY APPROPRIATIONS FY2019 (APR)	7,300
EMERGENCY APPROPRIATIONS FY2019 (MAY)	98,699
EMERGENCY APPROPRIATIONS FY2019 (JUN)	5,000
EMERGENCY APPROPRIATIONS FY2019 (AUG)	30,000
EMERGENCY APPROPRIATIONS FY2019 (OCT)	518,001
EMERGENCY APPROPRIATIONS FY2019 (NOV)	68,500
REVISED BUDGET TOTAL	39,669,519

** Combined Managed Care, Medicare is 76% of YTD Projected Budget
* Combined Managed Care, Public Aid is 74% of YTD Projected Budget

LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY 19 EXPENDITURE TRIAL BALANCE ON OPERATIONS
FQHC
PRELIMINARY AS OF NOVEMBER 30, 2019

	EXPENSES	BUDGETED	YTD FY 19	YTD EXPENSE PROJECTED *BUDGET*	BUDGETED YTD VS *ADJUSTED YTD*
51110	REGULAR SALARIES AND WAGES	21,524,600	17,806,071	21,524,600	3,718,529
51120	PART TIME SALARIES & WAGES	2,571,551	2,626,967	2,571,551	(55,416)
51130	PAYROLL ACCRUAL YEAR END	-	-	0	-
51135	PAYROLL CONTINGENCY	117,064	-	117,064	117,064
51140	OVERTIME SALARIES & WAGES	64,010	49,034	64,010	14,976
51145	BACK PAY WAGES	-	-	0	-
51150	SICK PAY REIMBURSEMENT	-	-	0	-
51160	HOLIDAY PAY	-	5,492	0	(5,492)
51180	SPECIAL PAY	56,348	34,217	56,348	22,131
51200	PERMANENT PART TIME	468,556	-	468,556	468,556
51210	PERFORMANCE APPRAISALS	-	-	0	-
51220	VACATION PAYOUT	-	57,963	0	(57,963)
51230	SICK PAYOUT	-	37,555	0	(37,555)
51240	OPT OUT PREMIUM	44,952	46,318	44,952	(1,366)
51250	WELLNESS INITIATIVE	-	-	0	-
51260	INCENTIVE PAYMENTS	-	-	0	-
61010	OFFICE SUPPLIES	59,660	42,582	59,660	17,078
61020	COMPUTER SUPPLIES	34,000	1,199	34,000	32,801
61030	BOOKS, MANUAL & PERIODICALS	19,584	3,891	19,584	15,693
61040	OPERATIONAL SUPPLIES	83,249	70,977	83,249	12,272
61060	CLOTHING AND UNIFORMS	-	-	0	-
61070	CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080	FOOD & PROVISIONS	9,250	6,449	9,250	2,801
61090	PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100	COMMUNICATION SUPPLIES	-	-	0	-
62010	MEDICAL SUPPLIES	213,125	195,417	213,125	17,708
62020	DENTAL SUPPLIES	124,500	118,497	124,500	6,003
62030	OXYGEN	-	-	0	-
62040	DRUGS AND MEDICINE	634,493	496,493	634,493	138,000
63010	BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040	HOUSEKEEPING SUPPLIES	-	-	0	-
65020	LABORATORY SUPPLIES	20,500	14,586	20,500	5,914
65090	GASOLINE	-	-	0	-
65110	LUBRICANTS	-	-	0	-
65180	MISCELLANEOUS COMMODITIES	-	9	0	(9)
71110	AUDITING AND ACCOUNTING FEES	9,480	-	9,480	9,480
71120	INTERPRETERS	83,710	87,578	83,710	(3,868)
71125	STAFFING SERVICES FEE	-	-	0	-
71150	CONSULTANTS	497,907	328,376	497,907	169,531
71180	ARCHITECTURAL SERVICES	-	4,400	0	(4,400)
71220	COMPUTER SERVICES	387,451	284,545	387,451	102,906
71230	SOFTWARE & ONLINE SERVICES	270,887	337,352	270,887	(66,465)
71260	APPLICATION HOSTING	167,880	167,432	167,880	448
71270	EMAIL ARCHIVAL	-	-	0	-
71310	LABORATORY FEES	730,305	731,597	730,305	(1,292)
71330	MEDICAL FEES	425,031	206,663	425,031	218,368
71340	DENTAL FEES	30,000	-	30,000	30,000
71350	RADIOLOGICAL FEES	298,541	402,240	298,541	(103,699)
71360	PHARMACY FEES	172,000	66,011	172,000	105,989
71440	STIPEND	5,500	-	5,500	5,500
71445	MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450	MILEAGE REIMBURSEMENT	19,036	15,719	19,036	3,317
71470	EMPLOYEE RELATIONS	-	-	0	-
71490	EMPLOYMENT ADS-HELP WANTED	-	-	0	-
71500	TRIPS AND TRAINING	70,237	23,883	70,237	46,354
71525	CONTINUING MEDICAL EDUCATION	51,300	22,590	51,300	28,710
71620	LAUNDRY & CLEANING	164,360	162,990	164,360	1,370
71630	GARBAGE DISPOSAL	-	485	0	(485)
71640	BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650	SECURITY SERVICES	115,163	126,873	115,163	(11,710)
71810	DUES & SUBSCRIPTIONS	29,204	35,158	29,204	(5,954)

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FINANCE OFFICE
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FQHC
PRELIMINARY AS OF NOVEMBER 30, 2019

	EXPENSES	BUDGETED	YTD FY 19	YTD EXPENSE PROJECTED *BUDGET*	BUDGETED YTD VS *ADJUSTED YTD*
71820	DUES	-	-	0	-
71840	PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850	ADVERTISING	-	50	0	(50)
71910	GAS FOR HEATING	400	230	400	170
71920	ELECTRICITY	1,500	980	1,500	520
71930	WATER AND SEWER CHARGES	120	153	120	(33)
71940	TELEPHONE	47,110	86,702	47,110	(39,592)
71950	CELLULAR PHONES	16,640	15,782	16,640	858
71960	DATA/TELECOMMUNICATIONS	-	-	0	-
71970	COURIER SERVICES	17,272	10,454	17,272	6,818
71990	AMBULANCE SERVICES	-	-	0	-
72180	INSURANCE CLAIMS	-	-	0	-
72250	BLDG & GROUNDS MAINT. & REPAIR	-	1,398	0	(1,398)
72260	OFFICE EQUIPMENT MAINTENANCE	395	-	395	395
72280	EQUIPMENT MAINTENANCE	48,559	52,508	48,559	(3,949)
72510	BUILDING RENTALS	-	-	0	-
72530	EQUIPMENT RENTALS	85,662	77,448	85,662	8,214
72560	ALL OTHER RENTALS	-	80	0	(80)
72610	TRANSPORTATION/PARTICIPANTS	3,500	1,617	3,500	1,883
72820	POSTAGE	55,379	57,388	55,379	(2,009)
72830	PRINTING SERVICES	26,530	38,138	26,530	(11,608)
72840	TEMPORARY EMPLOYMENT SERVICES	114,440	91,528	114,440	22,912
72850	CONTRACT PHYSICIANS	431,549	512,079	431,549	(80,530)
72860	CONTRACT DENTISTS	-	-	0	-
72870	CONTRACT PROVIDERS - OTHER	37,500	6,639	37,500	30,861
72940	FEES ALL OTHER	-	-	0	-
72950	REGISTRARS FEES	-	-	0	-
73140	CALL TAKERS	18,580	15,410	18,580	3,170
74070	OPT OUT PAYOUTS	-	-	0	-
74080	H/L/D EMPLOYEE BENEFITS	5,111,017	4,089,659	5,111,017	1,021,359
74100	RETIREMENT BENEFITS/FICA	1,883,241	1,439,738	1,883,241	443,503
74110	RETIREMENT BENEFITS/IMRF	1,864,825	1,456,581	1,864,825	408,244
79940	MISCELLANEOUS CONTRACTUAL SERVICES	14,396	24,370	14,396	(9,974)
79950	ALL OTHER MISCELLANEOUS	-	-	0	-
82010	BUILDINGS AND STRUCTURES	-	-	0	-
82020	BUILDING IMPROVEMENTS	81,496	12,207	81,496	69,289
84020	RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030	COMPUTER EQUIPMENT	4,100	9,993	4,100	(5,893)
84040	COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050	LABRORATORY EQUIPMENT	-	2,556	0	(2,556)
84060	FURNITURE & OFFICE EQUIPMENT	9,540	6,220	9,540	3,320
85070	ALL OTHER CAPITAL OUTLAY	94,169	83,202	94,169	10,967
	TOTAL	39,541,356	32,710,716	39,541,354	6,830,638
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	128,163	1,570,748	128,165	(1,442,583)

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
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EMERGENCY APPROPRIATIONS FY2019 (AUG)	30,000
EMERGENCY APPROPRIATIONS FY2019 (OCT)	518,001
EMERGENCY APPROPRIATIONS FY2019 (NOV)	68,500
REVISED BUDGET TOTAL	39,541,356