

**LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY20 EXPENDITURE TRIAL BALANCE SUMMARY
FQHC
AS OF DECEMBER 31, 2019**

OPERATIONS

REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 735,052	\$ 735,052	100%
FQHC REIMBURSEMENTS	673,701	1,182,895	57%
INTERGOVERNMENTAL	773,310	870,649	89%
CHARGES FOR SERVICES	140,645	130,372	108%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	1,500	-	No Budget
TRANSFERS FROM OTHER FUNDS	226,342	351,811	64%
TOTAL REVENUES	<u>\$ 2,550,549</u>	<u>\$ 3,270,779</u>	<u>78%</u>

EXPENSES

PERSONNEL	\$ 1,793,816	\$ 2,052,069	87%
COMMODITIES	437	104,542	0%
CONTRACTUAL	624,977	1,107,667	56%
CAPITAL OUTLAY	0	6,499	0%
TOTAL EXPENSES	<u>\$ 2,419,230</u>	<u>\$ 3,270,777</u>	<u>74%</u>

TOTAL FQHC EXCESS(DEFICIENCY)	<u><u>\$ 131,319</u></u>	<u><u>\$ 2</u></u>
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LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY 20 EXPENDITURE TRIAL BALANCE ON OPERATIONS
FQHC
AS OF DECEMBER 31, 2019

		ADJUSTED YTD REVENUE RECOGNIZED	YTD REVENUE PROJECTED	BUDGETED YTD VS ADJUSTED YTD	NET 12/31/2019 A/R	YTD REVENUE RECOGNIZED FY 20
REVENUE:	BUDGETED	FY 20	BUDGET			
41100 PROPERTY TAXES	8,820,623	735,052	735,052	-	735,052	-
45160 BEHAVIORAL HEALTH FUNDS	98,428	8,202	8,202	-		8,202
45170 COMMUNITY HEALTH CENTER	4,687,748	402,323	390,646	(11,677)	402,323	-
45190 FEDERAL BUREAU PRISONS	-	-	0	-		-
45210 KID CARE REIMBURSEABLE	-	-	0	-		-
45230** MEDICARE FQHC	1,090,824	51,095	90,902	39,807		51,095
45231** MANAGED CARE MEDICARE	198,120	38,632	16,510	(22,122)		38,632
45250* ILLINOIS PUBLIC AID	80,428	(21,061)	6,702	27,763		(21,061)
45285* MANAGED CARE - MEDICAL	9,974,787	501,591	831,232	329,641		501,591
45286* MANAGED CARE - DENTAL	1,190,125	42,229	99,177	56,948		42,229
45320* FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	3,029,830	129,881	252,486	122,605		129,881
45253 MEDICAID MCO PMPM	506,209	12,475	42,184	29,709		12,475
45255 IL DEPT OF PUBLIC HEALTH	1,006,004	48,340	83,834	35,494	48,340	-
45260 MEDICARE B	1,500	165	125	(40)		165
45265 MEDICARE A	-	-	0	-		-
45310 GRANTS - DEPARTMENT OF HUMAN SERVICES	2,187,443	168,928	182,287	13,359	168,928	-
45330 GRANTS - OTHER	-	-	0	-		-
45331 GRANTS - MUNICIPAL	250,000	18,100	20,833	2,733	18,100	-
45332 GRANTS - COUNTY	-	-	0	-		-
45333 GRANTS - STATE	-	-	0	-		-
45334 GRANTS - FEDERAL	79,098	13,866	6,592	(7,274)	13,866	-
45335 GRANTS - NON-PROFIT	261,979	32,246	21,832	(10,414)	32,246	-
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	350,914	18,866	29,243	10,377		18,866
46990 DENTAL REIMBURSEMENT	-	-	0	-		-
47050 INSURANCE REIMBURSEMENT	422,885	54,920	35,240	(19,680)		54,920
47060 FOOD SERVICE FEES	-	-	0	-		-
47170 MEDICAL REIMBURSEMENTS	-	312	0	(312)		312
47180 MEDICAL FEES	790,665	66,221	65,889	(332)		66,221
47220 REVENUE FROM SERVICE CONTRACTS	-	-	0	-		-
48010 INTEREST	-	326	0	(326)		326
48150 DONATIONS	-	-	0	-		-
49910 ALL OTHER MISCELLANEOUS	-	1,500	0	(1,500)		1,500
49920 TRANSFERS FROM OTHER FUNDS	4,221,732	226,342	351,811	125,469	226,342	-
49999 OVER SHORT	-	-	0	-		-
	39,249,342	2,550,549	3,270,779	720,230	1,645,196	905,353

REVENUE BUDGET:

BOH BUDGET AS SUBMITTED	38,475,446
INCREASE PROPERTY TAXES	650,935
INCREASE TRANSFERS FROM OTHER FUNDS	122,961
FINAL COUNTY BOARD APPROVED BUDGET	<u>39,249,342</u>

** Combined Managed Care, Medicare is 84% of YTD Projected Budget

* Combined Managed Care, Public Aid is 55% of YTD Projected Budget

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		YTD	YTD EXPENSE	BUDGETED YTD
		FY 20	PROJECTED	VS
<u>EXPENSES</u>	<u>BUDGETED</u>		<u>BUDGET</u>	<u>ADJUSTED YTD</u>
51110 REGULAR SALARIES AND WAGES	21,513,779	1,546,512	1,792,815	246,303
51120 PART TIME SALARIES & WAGES	2,583,347	200,369	215,279	14,910
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	-	-	0	-
51140 OVERTIME SALARIES & WAGES	50,163	5,498	4,180	(1,318)
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	631	0	(631)
51180 SPECIAL PAY	33,273	4,915	2,773	(2,142)
51200 PERMANENT PART TIME	404,900	-	33,742	33,742
51210 PERFORMANCE APPRAISALS	-	1,553	0	(1,553)
51220 VACATION PAYOUT	-	16,635	0	(16,635)
51230 SICK PAYOUT	-	13,811	0	(13,811)
51240 OPT OUT PREMIUM	39,363	3,893	3,280	(613)
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	-	0	-
61010 OFFICE SUPPLIES	54,005	-	4,500	4,500
61020 COMPUTER SUPPLIES	1,348	-	112	112
61030 BOOKS, MANUAL & PERIODICALS	7,789	67	649	582
61040 OPERATIONAL SUPPLIES	84,141	-	7,012	7,012
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	9,700	370	808	438
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	213,354	-	17,780	17,780
62020 DENTAL SUPPLIES	151,410	-	12,617	12,617
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	710,400	-	59,200	59,200
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	22,370	-	1,864	1,864
65090 GASOLINE	-	-	0	-
65110 LUBRICANTS	-	-	0	-
65180 MISCELLANEOUS COMMODITIES	-	-	0	-
71110 AUDITING AND ACCOUNTING FEES	-	-	0	-
71120 INTERPRETERS	96,453	-	8,038	8,038
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	412,930	19,110	34,411	15,301
71180 ARCHITECTURAL SERVICES	-	-	0	-
71220 COMPUTER SERVICES	313,473	(3,251)	26,123	29,374
71230 SOFTWARE & ONLINE SERVICES	267,451	16,200	22,288	6,088
71260 APPLICATION HOSTING	171,240	14,270	14,270	-
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	798,000	-	66,500	66,500
71330 MEDICAL FEES	329,750	66	27,479	27,413
71340 DENTAL FEES	-	-	0	-
71350 RADIOLOGICAL FEES	290,390	-	24,199	24,199
71360 PHARMACY FEES	100,000	-	8,333	8,333
71440 STIPEND	-	960	0	(960)
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	17,596	297	1,466	1,169
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	-	-	0	-
71500 TRIPS AND TRAINING	57,675	974	4,806	3,832
71525 CONTINUING MEDICAL EDUCATION	54,700	2,245	4,558	2,313
71620 LAUNDRY & CLEANING	166,564	-	13,880	13,880
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	259,444	-	21,620	21,620
71810 DUES & SUBSCRIPTIONS	29,197	373	2,433	2,060

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			YTD FY 20	YTD EXPENSE PROJECTED <i>BUDGET</i>	BUDGETED YTD VS <i>ADJUSTED YTD</i>
<u>EXPENSES</u>	<u>BUDGETED</u>				
71820 DUES	-	-	-	0	-
71840 PUBLICATIONS & LEGAL NOTICES	-	-	-	0	-
71850 ADVERTISING	-	-	-	0	-
71910 GAS FOR HEATING	400	-	-	33	33
71920 ELECTRICITY	1,500	-	-	125	125
71930 WATER AND SEWER CHARGES	150	-	-	13	13
71940 TELEPHONE	53,312	882	-	4,443	3,561
71950 CELLULAR PHONES	16,585	143	-	1,382	1,239
71960 DATA/TELECOMMUNICATIONS	-	-	-	0	-
71970 COURIER SERVICES	13,877	-	-	1,156	1,156
71990 AMBULANCE SERVICES	-	-	-	0	-
72180 INSURANCE CLAIMS	-	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	-	-	0	-
72260 OFFICE EQUIPMENT MAINTENANCE	777	-	-	65	65
72280 EQUIPMENT MAINTENANCE	49,624	-	-	4,135	4,135
72510 BUILDING RENTALS	-	-	-	0	-
72530 EQUIPMENT RENTALS	87,195	-	-	7,266	7,266
72560 ALL OTHER RENTALS	-	-	-	0	-
72610 TRANSPORTATION/PARTICIPANTS	5,000	50	-	417	367
72820 POSTAGE	57,393	44	-	4,783	4,739
72830 PRINTING SERVICES	45,172	-	-	3,764	3,764
72840 TEMPORARY EMPLOYMENT SERVICES	15,800	-	-	1,317	1,317
72850 CONTRACT PHYSICIANS	488,720	3,600	-	40,727	37,127
72860 CONTRACT DENTISTS	-	-	-	0	-
72870 CONTRACT PROVIDERS - OTHER	45,000	-	-	3,750	3,750
72940 FEES ALL OTHER	-	-	-	0	-
72950 REGISTRARS FEES	-	-	-	0	-
73140 CALL TAKERS	19,661	-	-	1,638	1,638
74070 OPT OUT PAYOUTS	-	-	-	0	-
74080 H/L/D EMPLOYEE BENEFITS	4,784,235	342,672	-	398,686	56,014
74100 RETIREMENT BENEFITS/FICA	1,897,138	111,907	-	158,095	46,188
74110 RETIREMENT BENEFITS/IMRF	2,324,595	114,435	-	193,716	79,281
79940 MISCELLANEOUS CONTRACTUAL SERVICES	21,020	-	-	1,752	1,752
79950 ALL OTHER MISCELLANEOUS	-	-	-	0	-
82010 BUILDINGS AND STRUCTURES	-	-	-	0	-
82020 BUILDING IMPROVEMENTS	-	-	-	0	-
84020 RADIOS & ELECTRONIC EQUIPMENT	-	-	-	0	-
84030 COMPUTER EQUIPMENT	1,185	-	-	99	99
84040 COMPUTER SYSTEM SOFTWARE	-	-	-	0	-
84050 LABORATORY EQUIPMENT	-	-	-	0	-
84060 FURNITURE & OFFICE EQUIPMENT	-	-	-	0	-
85070 ALL OTHER CAPITAL OUTLAY	76,800	-	-	6,400	6,400
TOTAL	39,249,345	2,419,230	-	3,270,777	851,547
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3)	131,319	2	(131,317)	
EXPENSE BUDGET:					
BOH BUDGET AS SUBMITTED	38,475,446				
INCREASE SALARIES	547,948				
INCREASE CONTRACTUAL	225,951				
FINAL COUNTY BOARD APPROVED BUDGET	39,249,345				