

**LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY20 EXPENDITURE TRIAL BALANCE SUMMARY
FQHC
AS OF FEBRUARY 29, 2020**

OPERATIONS

REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 2,205,156	\$ 2,205,156	100%
FQHC REIMBURSEMENTS	2,260,073	3,548,686	64%
INTERGOVERNMENTAL	2,421,767	2,636,946	92%
CHARGES FOR SERVICES	443,477	391,116	113%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	7,500	-	No Budget
TRANSFERS FROM OTHER FUNDS	831,839	1,055,433	79%
TOTAL REVENUES	<u>\$ 8,169,811</u>	<u>\$ 9,837,337</u>	<u>83%</u>

EXPENSES

PERSONNEL	\$ 5,399,235	\$ 6,166,832	88%
COMMODITIES	124,625	313,780	40%
CONTRACTUAL	2,489,724	3,329,883	75%
CAPITAL OUTLAY	16,032	19,496	82%
TOTAL EXPENSES	<u>\$ 8,029,616</u>	<u>\$ 9,829,991</u>	<u>82%</u>

TOTAL FQHC EXCESS(DEFICIENCY)	<u><u>\$ 140,195</u></u>	<u><u>\$ 7,346</u></u>
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LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY 20 EXPENDITURE TRIAL BALANCE ON OPERATIONS
FQHC
AS OF FEBRUARY 29, 2020

		ADJUSTED YTD REVENUE RECOGNIZED	YTD REVENUE PROJECTED	BUDGETED YTD VS ADJUSTED YTD	NET 2/29/2020 A/R	YTD REVENUE RECOGNIZED FY 20
REVENUE:	BUDGETED	FY 20	BUDGET			
41100 PROPERTY TAXES	8,820,623	2,205,156	2,205,156	-	2,205,156	-
45160 BEHAVIORAL HEALTH FUNDS	98,428	24,607	24,607	-		24,607
45170 COMMUNITY HEALTH CENTER	4,687,748	1,252,417	1,171,937	(80,480)		1,252,417
45190 FEDERAL BUREAU PRISONS	-	-	0	-		-
45210 KID CARE REIMBURSEABLE	-	-	0	-		-
45230** MEDICARE FQHC	1,090,824	185,524	272,706	87,182		185,524
45231** MANAGED CARE MEDICARE	198,120	57,628	49,530	(8,098)		57,628
45250* ILLINOIS PUBLIC AID	80,428	(22,084)	20,107	42,191		(22,084)
45285* MANAGED CARE - MEDICAL	9,974,787	1,692,849	2,493,697	800,848		1,692,849
45286* MANAGED CARE - DENTAL	1,190,125	155,441	297,531	142,090		155,441
45320* FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	3,029,830	411,783	757,458	345,675		411,783
45253 MEDICAID MCO PMPM	506,209	73,590	126,552	52,962		73,590
45255 IL DEPT OF PUBLIC HEALTH	1,006,004	144,948	251,501	106,553		144,948
45260 MEDICARE B	1,500	2	375	373		2
45265 MEDICARE A	-	-	0	-		-
45310 GRANTS - DEPARTMENT OF HUMAN SERVICES	2,187,443	524,175	546,861	22,686		524,175
45330 GRANTS - OTHER	-	-	0	-		-
45331 GRANTS - MUNICIPAL	250,000	52,239	62,500	10,261		52,239
45332 GRANTS - COUNTY	-	-	0	-		-
45333 GRANTS - STATE	-	-	0	-		-
45334 GRANTS - FEDERAL	79,098	20,340	19,775	(565)		20,340
45335 GRANTS - NON-PROFIT	361,979	108,381	90,495	(17,886)		108,381
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	73,659	87,729	14,070		73,659
46990 DENTAL REIMBURSEMENT	-	-	0	-		-
47050 INSURANCE REIMBURSEMENT	422,885	159,171	105,721	(53,450)		159,171
47060 FOOD SERVICE FEES	-	-	0	-		-
47170 MEDICAL REIMBURSEMENTS	-	1,474	0	(1,474)		1,474
47180 MEDICAL FEES	790,665	207,452	197,666	(9,786)		207,452
47220 REVENUE FROM SERVICE CONTRACTS	-	-	0	-		-
48010 INTEREST	-	1,720	0	(1,720)		1,720
48150 DONATIONS	-	-	0	-		-
49910 ALL OTHER MISCELLANEOUS	-	7,500	0	(7,500)		7,500
49920 TRANSFERS FROM OTHER FUNDS	4,221,732	831,839	1,055,433	223,594	354,146	477,693
49999 OVER SHORT	-	-	0	-		-
	39,349,342	8,169,811	9,837,337	1,667,526	2,559,302	5,610,510

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	39,249,342
EMERGENCY APPROPRIATIONS FY2020 (FEB)	100,000
REVISED BUDGET TOTAL	39,349,342

** Combined Managed Care, Medicare is 75% of YTD Projected Budget

* Combined Managed Care, Public Aid is 63% of YTD Projected Budget

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AS OF FEBRUARY 29, 2020

		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	21,556,279	4,704,976	5,389,070	684,094
51120 PART TIME SALARIES & WAGES	2,583,347	602,698	645,837	43,139
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	-	-	0	-
51140 OVERTIME SALARIES & WAGES	50,163	14,075	12,541	(1,534)
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	2,400	0	(2,400)
51180 SPECIAL PAY	33,273	20,155	8,318	(11,837)
51200 PERMANENT PART TIME	404,900	-	101,225	101,225
51210 PERFORMANCE APPRAISALS	-	1,553	0	(1,553)
51220 VACATION PAYOUT	-	28,237	0	(28,237)
51230 SICK PAYOUT	-	13,811	0	(13,811)
51240 OPT OUT PREMIUM	39,363	11,330	9,841	(1,489)
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	-	0	-
61010 OFFICE SUPPLIES	54,005	9,437	13,501	4,064
61020 COMPUTER SUPPLIES	1,348	-	337	337
61030 BOOKS, MANUAL & PERIODICALS	7,789	497	1,947	1,450
61040 OPERATIONAL SUPPLIES	84,141	8,161	21,035	12,874
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	10,302	2,109	2,576	467
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	213,354	41,148	53,339	12,191
62020 DENTAL SUPPLIES	151,410	33,391	37,852	4,461
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	710,400	29,332	177,600	148,268
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	22,370	550	5,593	5,044
65090 GASOLINE	-	-	0	-
65110 LUBRICANTS	-	-	0	-
65180 MISCELLANEOUS COMMODITIES	-	-	0	-
71110 AUDITING AND ACCOUNTING FEES	-	-	0	-
71120 INTERPRETERS	96,453	126	24,113	23,987
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	412,930	63,333	103,233	39,900
71180 ARCHITECTURAL SERVICES	-	-	0	-
71220 COMPUTER SERVICES	313,473	67,996	78,368	10,372
71230 SOFTWARE & ONLINE SERVICES	267,451	76,530	66,863	(9,667)
71260 APPLICATION HOSTING	171,240	42,810	42,810	-
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	798,000	43,599	199,500	155,901
71330 MEDICAL FEES	329,750	17,453	82,438	64,985
71340 DENTAL FEES	-	-	0	-
71350 RADIOLOGICAL FEES	290,390	50,701	72,598	21,897
71360 PHARMACY FEES	100,000	12,131	25,000	12,869
71440 STIPEND	-	2,960	0	(2,960)
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	17,596	2,269	4,399	2,130
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	-	-	0	-
71500 TRIPS AND TRAINING	57,675	1,297	14,419	13,122
71525 CONTINUING MEDICAL EDUCATION	54,700	3,107	13,675	10,568
71620 LAUNDRY & CLEANING	166,564	35,120	41,641	6,521
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	259,444	-	64,861	64,861
71810 DUES & SUBSCRIPTIONS	29,197	2,061	7,299	5,238

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			YTD EXPENSE PROJECTED	BUDGETED YTD VS
	BUDGETED	YTD FY 20	BUDGET	ADJUSTED YTD
EXPENSES				
71820 DUES	-	-	0	-
71840 PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850 ADVERTISING	-	-	0	-
71910 GAS FOR HEATING	400	98	100	2
71920 ELECTRICITY	1,500	303	375	72
71930 WATER AND SEWER CHARGES	150	44	38	(6)
71940 TELEPHONE	53,312	31,575	13,328	(18,247)
71950 CELLULAR PHONES	16,585	4,887	4,146	(741)
71960 DATA/TELECOMMUNICATIONS	-	-	0	-
71970 COURIER SERVICES	13,877	302	3,469	3,167
71990 AMBULANCE SERVICES	-	-	0	-
72180 INSURANCE CLAIMS	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	-	0	-
72260 OFFICE EQUIPMENT MAINTENANCE	777	-	194	194
72280 EQUIPMENT MAINTENANCE	49,624	2,500	12,406	9,906
72510 BUILDING RENTALS	-	-	0	-
72530 EQUIPMENT RENTALS	87,195	10,522	21,799	11,277
72560 ALL OTHER RENTALS	-	-	0	-
72610 TRANSPORTATION/PARTICIPANTS	5,000	239	1,250	1,011
72820 POSTAGE	57,393	8,995	14,348	5,353
72830 PRINTING SERVICES	45,172	4,335	11,293	6,958
72840 TEMPORARY EMPLOYMENT SERVICES	15,800	16,862	3,950	(12,912)
72850 CONTRACT PHYSICIANS	488,720	86,137	122,180	36,043
72860 CONTRACT DENTISTS	-	-	0	-
72870 CONTRACT PROVIDERS - OTHER	45,000	295	11,250	10,955
72940 FEES ALL OTHER	-	-	0	-
72950 REGISTRARS FEES	-	-	0	-
73140 CALL TAKERS	19,661	2,582	4,915	2,333
74070 OPT OUT PAYOUTS	-	-	0	-
74080 H/L/D EMPLOYEE BENEFITS	4,804,210	1,059,071	1,201,053	141,982
74100 RETIREMENT BENEFITS/FICA	1,900,389	379,045	475,097	96,052
74110 RETIREMENT BENEFITS/IMRF	2,328,879	452,794	582,220	129,426
79940 MISCELLANEOUS CONTRACTUAL SERVICES	21,020	7,649	5,255	(2,394)
79950 ALL OTHER MISCELLANEOUS	-	-	0	-
82010 BUILDINGS AND STRUCTURES	-	-	0	-
82020 BUILDING IMPROVEMENTS	-	10,227	0	(10,227)
84020 RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030 COMPUTER EQUIPMENT	1,185	-	296	296
84040 COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050 LABORATORY EQUIPMENT	-	-	0	-
84060 FURNITURE & OFFICE EQUIPMENT	-	-	0	-
85070 ALL OTHER CAPITAL OUTLAY	76,800	5,805	19,200	13,395
TOTAL	39,319,957	8,029,616	9,829,991	1,800,375
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	29,385	140,195	7,346	(132,849)
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			
EMERGENCY APPROPRIATIONS FY2020 (FEB)	70,612			
REVISED BUDGET TOTAL	39,319,957			