

**LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY20 EXPENDITURE TRIAL BALANCE SUMMARY
FQHC
AS OF MARCH 31, 2020**

OPERATIONS			
REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 2,940,208	\$ 2,940,208	100%
FQHC REIMBURSEMENTS	2,959,722	4,774,211	62%
INTERGOVERNMENTAL	3,349,836	3,685,593	91%
CHARGES FOR SERVICES	569,309	521,488	109%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	7,500	-	No Budget
TRANSFERS FROM OTHER FUNDS	1,128,602	1,407,244	80%
TOTAL REVENUES	<u>\$ 10,955,176</u>	<u>\$ 13,328,744</u>	<u>82%</u>
EXPENSES			
PERSONNEL	\$ 7,226,962	\$ 8,343,439	87%
COMMODITIES	168,657	419,164	40%
CONTRACTUAL	3,498,075	4,527,316	77%
CAPITAL OUTLAY	31,584	25,995	122%
TOTAL EXPENSES	<u>\$ 10,925,278</u>	<u>\$ 13,315,914</u>	<u>82%</u>
TOTAL FQHC EXCESS(DEFICIENCY)	<u><u>\$ 29,898</u></u>	<u><u>\$ 12,830</u></u>	

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	<i>BUDGETED</i>	ADJUSTED	YTD REVENUE	BUDGETED YTD	NET	YTD REVENUE
		YTD REVENUE	PROJECTED	VS	3/31/2020	RECOGNIZED
REVENUE:		<i>FY 20</i>	<i>BUDGET</i>	<i>ADJUSTED YTD</i>	<i>A/R</i>	<i>FY 20</i>
41100 PROPERTY TAXES	8,820,623	2,940,208	2,940,208	0	2,940,208	-
45160 BEHAVIORAL HEALTH FUNDS	98,428	32,809	32,809	-	-	32,809
45170 COMMUNITY HEALTH CENTER	5,134,246	1,619,514	1,711,415	91,901	-	1,619,514
45190 FEDERAL BUREAU PRISONS	-	-	0	-	-	-
45210 KID CARE REIMBURSEABLE	-	-	0	-	-	-
45230** MEDICARE FQHC	1,144,221	240,860	381,407	140,547	-	240,860
45231** MANAGED CARE MEDICARE	198,120	76,505	66,040	(10,465)	-	76,505
45250* ILLINOIS PUBLIC AID	80,428	(85,723)	26,809	112,532	-	(85,723)
45285* MANAGED CARE - MEDICAL	10,101,383	2,176,762	3,367,128	1,190,366	-	2,176,762
45286* MANAGED CARE - DENTAL	1,190,125	203,815	396,708	192,893	-	203,815
45320* FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	3,031,126	579,145	1,010,375	431,230	-	579,145
45253 MEDICAID MCO PMPM	506,209	91,935	168,736	76,801	-	91,935
45255 IL DEPT OF PUBLIC HEALTH	1,006,004	500,911	335,335	(165,576)	-	500,911
45260 MEDICARE B	1,500	113	500	387	-	113
45265 MEDICARE A	-	-	0	-	-	-
45310 GRANTS - DEPARTMENT OF HUMAN SERVICES	2,187,443	697,044	729,148	32,104	-	697,044
45330 GRANTS - OTHER	-	-	0	-	-	-
45331 GRANTS - MUNICIPAL	250,000	35,454	83,333	47,879	-	35,454
45332 GRANTS - COUNTY	-	-	0	-	-	-
45333 GRANTS - STATE	-	-	0	-	-	-
45334 GRANTS - FEDERAL	79,098	27,421	26,366	(1,055)	-	27,421
45335 GRANTS - NON-PROFIT	371,086	112,992	123,695	10,703	-	112,992
45336 REVENUE FROM DMH CONTRACT	-	-	0	-	-	-
45340 OTHER FEDERAL FUNDS	-	-	0	-	-	-
45350 OTHER STATE FUNDS	-	-	0	-	-	-
46010 FEES	-	-	0	-	-	-
46420 COPY CHARGES	-	11	0	(11)	-	11
46980 DENTAL FEES	350,914	94,014	116,971	22,957	-	94,014
46990 DENTAL REIMBURSEMENT	-	-	0	-	-	-
47050 INSURANCE REIMBURSEMENT	422,885	212,624	140,962	(71,662)	-	212,624
47060 FOOD SERVICE FEES	-	-	0	-	-	-
47170 MEDICAL REIMBURSEMENTS	-	1,940	0	(1,940)	-	1,940
47180 MEDICAL FEES	790,665	258,243	263,555	5,312	-	258,243
47220 REVENUE FROM SERVICE CONTRACTS	-	-	0	-	-	-
48010 INTEREST	-	2,476	0	(2,476)	-	2,476
48150 DONATIONS	-	-	0	-	-	-
49910 ALL OTHER MISCELLANEOUS	-	7,500	0	(7,500)	-	7,500
49920 TRANSFERS FROM OTHER FUNDS	4,221,732	1,128,602	1,407,244	278,642	650,909	477,693
49999 OVER SHORT	-	1	0	(1)	-	1
	<u>39,986,236</u>	<u>10,955,176</u>	<u>13,328,744</u>	<u>2,373,568</u>	<u>3,591,116</u>	<u>7,364,060</u>

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>
ESTIMATED CARRY-OVERS FROM FY2019 (MAR)	636,894
EMERGENCY APPROPRIATIONS FY2020 (FEB)	100,000
REVISED BUDGET TOTAL	<u>39,986,236</u>

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

* Combined Managed Care, Public Aid is 60% of YTD Projected Budget

LAKE COUNTY HEALTH DEPARTMENT
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EXPENSES	BUDGETED	YTD FY 20	YTD EXPENSE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD
51110 REGULAR SALARIES AND WAGES	21,919,269	6,304,135	7,306,423	1,002,288
51120 PART TIME SALARIES & WAGES	2,583,347	811,121	861,116	49,995
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	-	-	0	-
51140 OVERTIME SALARIES & WAGES	50,163	21,681	16,721	(4,960)
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	2,518	0	(2,518)
51180 SPECIAL PAY	33,273	27,232	11,091	(16,141)
51200 PERMANENT PART TIME	404,900	-	134,967	134,967
51210 PERFORMANCE APPRAISALS	-	1,553	0	(1,553)
51220 VACATION PAYOUT	-	29,829	0	(29,829)
51230 SICK PAYOUT	-	13,811	0	(13,811)
51240 OPT OUT PREMIUM	39,363	15,083	13,121	(1,962)
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	-	0	-
61010 OFFICE SUPPLIES	54,880	12,190	18,293	6,103
61020 COMPUTER SUPPLIES	1,348	-	449	449
61030 BOOKS, MANUAL & PERIODICALS	7,989	497	2,663	2,166
61040 OPERATIONAL SUPPLIES	85,441	8,525	28,480	19,955
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	10,302	2,668	3,434	766
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	213,354	61,964	71,118	9,154
62020 DENTAL SUPPLIES	151,410	43,612	50,470	6,858
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	710,400	38,317	236,800	198,483
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	22,370	883	7,457	6,574
65090 GASOLINE	-	-	0	-
65110 LUBRICANTS	-	-	0	-
65180 MISCELLANEOUS COMMODITIES	-	-	0	-
71110 AUDITING AND ACCOUNTING FEES	-	-	0	-
71120 INTERPRETERS	96,453	19,020	32,151	13,131
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	486,830	83,590	162,277	78,687
71180 ARCHITECTURAL SERVICES	-	-	0	-
71220 COMPUTER SERVICES	361,473	89,537	120,491	30,954
71230 SOFTWARE & ONLINE SERVICES	267,451	91,480	89,150	(2,330)
71260 APPLICATION HOSTING	171,240	57,080	57,080	-
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	798,000	96,667	266,000	169,333
71330 MEDICAL FEES	329,750	22,055	109,917	87,862
71340 DENTAL FEES	-	-	0	-
71350 RADIOLOGICAL FEES	290,390	78,178	96,797	18,619
71360 PHARMACY FEES	100,000	15,441	33,333	17,892
71440 STIPEND	-	2,960	0	(2,960)
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	17,596	3,393	5,865	2,472
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	-	-	0	-
71500 TRIPS AND TRAINING	67,675	3,552	22,558	19,006
71525 CONTINUING MEDICAL EDUCATION	54,700	3,286	18,233	14,947
71620 LAUNDRY & CLEANING	166,564	52,680	55,521	2,841
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	259,444	57,886	86,481	28,595
71810 DUES & SUBSCRIPTIONS	29,197	921	9,732	8,811

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EXPENSES	BUDGETED	YTD FY 20	YTD EXPENSE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD
71820 DUES	-	-	0	-
71840 PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850 ADVERTISING	-	-	0	-
71910 GAS FOR HEATING	400	98	133	35
71920 ELECTRICITY	1,500	303	500	197
71930 WATER AND SEWER CHARGES	150	44	50	6
71940 TELEPHONE	53,312	43,676	17,771	(25,905)
71950 CELLULAR PHONES	16,585	6,487	5,528	(959)
71960 DATA/TELECOMMUNICATIONS	-	-	0	-
71970 COURIER SERVICES	13,877	240	4,626	4,386
71990 AMBULANCE SERVICES	-	-	0	-
72180 INSURANCE CLAIMS	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	-	0	-
72260 OFFICE EQUIPMENT MAINTENANCE	777	-	259	259
72280 EQUIPMENT MAINTENANCE	49,624	3,650	16,541	12,891
72510 BUILDING RENTALS	-	-	0	-
72530 EQUIPMENT RENTALS	87,195	22,733	29,065	6,332
72560 ALL OTHER RENTALS	-	-	0	-
72610 TRANSPORTATION/PARTICIPANTS	5,000	269	1,667	1,398
72820 POSTAGE	57,393	14,009	19,131	5,122
72830 PRINTING SERVICES	45,172	6,176	15,057	8,881
72840 TEMPORARY EMPLOYMENT SERVICES	15,800	22,001	5,267	(16,734)
72850 CONTRACT PHYSICIANS	488,720	133,223	162,907	29,684
72860 CONTRACT DENTISTS	-	-	0	-
72870 CONTRACT PROVIDERS - OTHER	45,000	1,245	15,000	13,755
72940 FEES ALL OTHER	-	-	0	-
72950 REGISTRARS FEES	-	-	0	-
73140 CALL TAKERS	19,661	3,746	6,554	2,808
74070 OPT OUT PAYOUTS	-	-	0	-
74080 H/L/D EMPLOYEE BENEFITS	4,859,948	1,418,284	1,619,983	201,699
74100 RETIREMENT BENEFITS/FICA	1,927,883	512,817	642,628	129,811
74110 RETIREMENT BENEFITS/IMRF	2,376,169	615,785	792,056	176,271
79940 MISCELLANEOUS CONTRACTUAL SERVICES	21,020	15,563	7,007	(8,556)
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	992	395	(597)
84040 COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050 LABORATORY EQUIPMENT	-	219	0	(219)
84060 FURNITURE & OFFICE EQUIPMENT	-	-	0	-
85070 ALL OTHER CAPITAL OUTLAY	76,800	20,146	25,600	5,454
TOTAL	39,947,744	10,925,278	13,315,914	2,390,636
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	38,492	29,898	12,830	(17,068)

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
ESTIMATED CARRY-OVERS FROM FY2019 (MAR)	627,787
EMERGENCY APPROPRIATIONS FY2020 (FEB)	70,612
REVISED BUDGET TOTAL	39,947,744