

**LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY20 EXPENDITURE TRIAL BALANCE SUMMARY
FQHC
AS OF APRIL 30, 2020**

OPERATIONS

REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 3,675,260	\$ 3,675,260	100%
FQHC REIMBURSEMENTS	3,464,627	5,967,764	58%
INTERGOVERNMENTAL	4,033,992	4,606,994	88%
CHARGES FOR SERVICES	691,736	651,860	106%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	7,500	-	No Budget
TRANSFERS FROM OTHER FUNDS	1,421,792	1,759,055	81%
TOTAL REVENUES	<u>\$ 13,294,907</u>	<u>\$ 16,660,933</u>	<u>80%</u>

EXPENSES

PERSONNEL	\$ 8,939,832	\$ 10,429,298	86%
COMMODITIES	204,483	523,957	39%
CONTRACTUAL	4,386,390	5,659,147	78%
CAPITAL OUTLAY	36,365	32,494	112%
TOTAL EXPENSES	<u>\$ 13,567,070</u>	<u>\$ 16,644,896</u>	<u>82%</u>

TOTAL FQHC EXCESS(DEFICIENCY)	<u><u>\$ (272,163)</u></u>	<u><u>\$ 16,037</u></u>
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LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY 20 EXPENDITURE TRIAL BALANCE ON OPERATIONS
FQHC
AS OF APRIL 30, 2020

		ADJUSTED YTD REVENUE RECOGNIZED	YTD REVENUE PROJECTED	BUDGETED YTD VS ADJUSTED YTD	NET 4/30/2020 A/R	YTD REVENUE RECOGNIZED FY 20
REVENUE:	BUDGETED	FY 20	BUDGET			
41100 PROPERTY TAXES	8,820,623	3,675,260	3,675,260	0	3,675,260	-
45160 BEHAVIORAL HEALTH FUNDS	98,428	41,011	41,012	1		41,011
45170 COMMUNITY HEALTH CENTER	5,134,246	1,949,026	2,139,269	190,243		1,949,026
45190 FEDERAL BUREAU PRISONS	-	-	0	-		-
45210 KID CARE REIMBURSEABLE	-	-	0	-		-
45230** MEDICARE FQHC	1,144,221	243,886	476,759	232,873		243,886
45231** MANAGED CARE MEDICARE	198,120	60,892	82,550	21,658		60,892
45250* ILLINOIS PUBLIC AID	80,428	(51,309)	33,512	84,821		(51,309)
45253 MEDICAID MCO PMPM	506,209	111,400	210,920	99,520		111,400
45255 IL DEPT OF PUBLIC HEALTH	1,006,004	585,587	419,168	(166,419)		585,587
45260 MEDICARE B	1,500	316	625	309		316
45265 MEDICARE A	-	-	0	-		-
45285* MANAGED CARE - MEDICAL	10,101,383	2,573,384	4,208,910	1,635,526		2,573,384
45286* MANAGED CARE - DENTAL	1,190,125	212,260	495,885	283,625		212,260
45310 GRANTS - DEPARTMENT OF HUMAN SERVICES	2,187,443	850,924	911,435	60,511		850,924
45320* FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	3,031,126	678,984	1,262,969	583,985		678,984
45330 GRANTS - OTHER	-	-	0	-		-
45331 GRANTS - MUNICIPAL	250,000	56,735	104,167	47,432		56,735
45332 GRANTS - COUNTY	-	-	0	-		-
45333 GRANTS - STATE	-	-	0	-		-
45334 GRANTS - FEDERAL	79,098	33,873	32,958	(915)		33,873
45335 GRANTS - NON-PROFIT	371,086	151,651	154,619	2,969		151,651
45336 REVENUE FROM DMH CONTRACT	-	-	0	-		-
45340 OTHER FEDERAL FUNDS	-	-	0	-		-
45350 OTHER STATE FUNDS	-	-	0	-		-
46010 FEES	-	-	0	-		-
46420 COPY CHARGES	-	38	0	(38)		38
46980 DENTAL FEES	350,914	97,617	146,214	48,597		97,617
46990 DENTAL REIMBURSEMENT	-	111	0	(111)		111
47050 INSURANCE REIMBURSEMENT	422,885	297,811	176,202	(121,609)		297,811
47060 FOOD SERVICE FEES	-	-	0	-		-
47170 MEDICAL REIMBURSEMENTS	-	1,073	0	(1,073)		1,073
47180 MEDICAL FEES	790,665	291,936	329,444	37,508		291,936
47220 REVENUE FROM SERVICE CONTRACTS	-	-	0	-		-
48010 INTEREST	-	3,149	0	(3,149)		3,149
48150 DONATIONS	-	-	0	-		-
49910 ALL OTHER MISCELLANEOUS	-	7,500	0	(7,500)		7,500
49920 TRANSFERS FROM OTHER FUNDS	4,221,732	1,421,792	1,759,055	337,263	936,967	484,825
49999 OVER SHORT	-	1	0	(1)		1
	39,986,236	13,294,907	16,660,933	3,366,026	4,612,226	8,682,680

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

** Combined Managed Care, Medicare is 54% of YTD Projected Budget

* Combined Managed Care, Public Aid is 57% of YTD Projected Budget

LAKE COUNTY HEALTH DEPARTMENT
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FQHC
AS OF APRIL 30, 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	21,919,269	7,770,125	9,133,029	1,362,904
51120 PART TIME SALARIES & WAGES	2,583,347	952,502	1,076,395	123,893
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	-	-	0	-
51140 OVERTIME SALARIES & WAGES	50,163	30,878	20,901	(9,977)
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	6,274	0	(6,274)
51180 SPECIAL PAY	33,273	30,281	13,864	(16,417)
51200 PERMANENT PART TIME	404,900	-	168,708	168,708
51210 PERFORMANCE APPRAISALS	-	1,553	0	(1,553)
51220 VACATION PAYOUT	-	83,716	0	(83,716)
51230 SICK PAYOUT	-	45,666	0	(45,666)
51240 OPT OUT PREMIUM	39,363	18,836	16,401	(2,435)
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	-	0	-
61010 OFFICE SUPPLIES	54,880	12,831	22,867	10,036
61020 COMPUTER SUPPLIES	1,348	-	562	562
61030 BOOKS, MANUAL & PERIODICALS	7,989	497	3,329	2,832
61040 OPERATIONAL SUPPLIES	85,441	17,358	35,600	18,242
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	10,302	3,017	4,293	1,276
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	213,354	78,155	88,898	10,743
62020 DENTAL SUPPLIES	151,410	47,814	63,087	15,273
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	710,400	43,400	296,000	252,600
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	22,370	883	9,321	8,438
65060 SIGN AND SAFETY SUPPLIES	-	528	0	(528)
65090 GASOLINE	-	-	0	-
65110 LUBRICANTS	-	-	0	-
65180 MISCELLANEOUS COMMODITIES	-	-	0	-
71110 AUDITING AND ACCOUNTING FEES	-	-	0	-
71120 INTERPRETERS	96,453	28,328	40,189	11,861
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	486,830	118,319	202,846	84,527
71180 ARCHITECTURAL SERVICES	-	-	0	-
71220 COMPUTER SERVICES	361,473	138,719	150,614	11,895
71230 SOFTWARE & ONLINE SERVICES	267,451	98,838	111,438	12,600
71260 APPLICATION HOSTING	171,240	71,350	71,350	-
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	798,000	96,667	332,500	235,833
71330 MEDICAL FEES	329,750	34,203	137,396	103,193
71340 DENTAL FEES	-	-	0	-
71350 RADIOLOGICAL FEES	290,390	116,850	120,996	4,146
71360 PHARMACY FEES	100,000	19,828	41,667	21,839
71440 STIPEND	-	2,960	0	(2,960)
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	17,596	4,086	7,332	3,246
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	-	-	0	-
71500 TRIPS AND TRAINING	67,675	2,537	28,198	25,661
71525 CONTINUING MEDICAL EDUCATION	54,700	3,649	22,792	19,143
71620 LAUNDRY & CLEANING	166,564	70,240	69,402	(838)
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	259,444	53,311	108,102	54,791
71810 DUES & SUBSCRIPTIONS	29,197	926	12,166	11,240

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			YTD EXPENSE PROJECTED	BUDGETED YTD VS
	<u>BUDGETED</u>	<u>YTD FY 20</u>	<u>BUDGET</u>	<u>ADJUSTED YTD</u>
EXPENSES				
71820 DUES	-	-	0	-
71840 PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850 ADVERTISING	-	-	0	-
71910 GAS FOR HEATING	400	98	167	69
71920 ELECTRICITY	1,500	303	625	322
71930 WATER AND SEWER CHARGES	150	44	63	19
71940 TELEPHONE	53,312	45,585	22,213	(23,372)
71950 CELLULAR PHONES	16,585	6,636	6,910	274
71960 DATA/TELECOMMUNICATIONS	-	-	0	-
71970 COURIER SERVICES	13,877	240	5,782	5,542
71990 AMBULANCE SERVICES	-	-	0	-
72180 INSURANCE CLAIMS	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	-	0	-
72260 OFFICE EQUIPMENT MAINTENANCE	777	-	324	324
72280 EQUIPMENT MAINTENANCE	49,624	6,495	20,677	14,182
72510 BUILDING RENTALS	-	-	0	-
72530 EQUIPMENT RENTALS	87,195	22,733	36,331	13,598
72560 ALL OTHER RENTALS	-	-	0	-
72610 TRANSPORTATION/PARTICIPANTS	5,000	291	2,083	1,793
72820 POSTAGE	57,393	14,250	23,914	9,664
72830 PRINTING SERVICES	45,172	7,606	18,822	11,216
72840 TEMPORARY EMPLOYMENT SERVICES	15,800	24,903	6,583	(18,320)
72850 CONTRACT PHYSICIANS	488,720	188,710	203,633	14,923
72860 CONTRACT DENTISTS	-	-	0	-
72870 CONTRACT PROVIDERS - OTHER	45,000	770	18,750	17,980
72940 FEES ALL OTHER	-	-	0	-
72950 REGISTRARS FEES	-	-	0	-
73140 CALL TAKERS	19,661	5,988	8,192	2,204
74060 HEALTH PREMIUMS	-	6	0	(6)
74070 OPT OUT PAYOUTS	-	-	0	-
74080 H/L/D EMPLOYEE BENEFITS	4,859,948	1,762,948	2,024,978	262,030
74100 RETIREMENT BENEFITS/FICA	1,927,883	643,735	803,284	159,549
74110 RETIREMENT BENEFITS/IMRF	2,376,169	778,057	990,070	212,013
79940 MISCELLANEOUS CONTRACTUAL SERVICES	21,020	16,183	8,758	(7,425)
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	5,992	494	(5,498)
84040 COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050 LABORATORY EQUIPMENT	-	-	0	-
84060 FURNITURE & OFFICE EQUIPMENT	-	-	0	-
85070 ALL OTHER CAPITAL OUTLAY	76,800	20,146	32,000	11,854
TOTAL	39,947,744	13,567,070	16,644,896	3,077,826
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	38,492	(272,163)	16,037	288,200

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