

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

OPERATIONS

REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 5,145,363	\$ 5,145,363	100%
FQHC REIMBURSEMENTS	5,197,119	8,354,870	62%
INTERGOVERNMENTAL	6,363,735	6,617,638	96%
CHARGES FOR SERVICES	934,964	912,604	102%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	14,500	-	No Budget
TRANSFERS FROM OTHER FUNDS	1,997,940	2,462,677	81%
TOTAL REVENUES	<u>\$ 19,653,622</u>	<u>\$ 23,493,152</u>	<u>84%</u>

EXPENSES

PERSONNEL	\$ 12,515,544	\$ 14,615,578	86%
COMMODITIES	250,630	746,428	34%
CONTRACTUAL	6,326,673	8,047,666	79%
CAPITAL OUTLAY	51,979	52,200	100%
TOTAL EXPENSES	<u>\$ 19,144,826</u>	<u>\$ 23,461,872</u>	<u>82%</u>

TOTAL FQHC EXCESS(DEFICIENCY)	<u><u>\$ 508,796</u></u>	<u><u>\$ 31,280</u></u>
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**LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY 20 EXPENDITURE TRIAL BALANCE ON OPERATIONS
FQHC
AS OF JUNE 30, 2020**

		ADJUSTED YTD REVENUE RECOGNIZED	YTD REVENUE PROJECTED	BUDGETED YTD VS ADJUSTED YTD	NET 6/30/2020 A/R	YTD REVENUE RECOGNIZED FY 20
REVENUE:	BUDGETED	FY 20	BUDGET			
41100 PROPERTY TAXES	8,820,623	5,145,363	5,145,363	(0)	1,416,334	3,729,030
45160 BEHAVIORAL HEALTH FUNDS	98,428	57,416	57,416	-		57,416
45170 COMMUNITY HEALTH CENTER	5,237,681	3,001,693	3,055,314	53,621		3,001,693
45190 FEDERAL BUREAU PRISONS	-	-	0	-		-
45210 KID CARE REIMBURSEABLE	-	-	0	-		-
45230** MEDICARE FQHC	1,144,221	464,191	667,462	203,271		464,191
45231** MANAGED CARE MEDICARE	198,120	162,110	115,570	(46,540)		162,110
45250* ILLINOIS PUBLIC AID	80,428	(42,362)	46,916	89,278		(42,362)
45285* MANAGED CARE - MEDICAL	10,101,383	3,989,073	5,892,473	1,903,400		3,989,073
45286* MANAGED CARE - DENTAL	1,190,125	233,319	694,240	460,921		233,319
45320* FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	3,031,126	974,727	1,768,157	793,430		974,727
45253 MEDICAID MCO PMPM	506,209	188,560	295,289	106,729		188,560
45255 IL DEPT OF PUBLIC HEALTH	1,163,510	855,997	678,714	(177,283)		855,997
45260 MEDICARE B	1,500	279	875	596		279
45265 MEDICARE A	-	-	0	-		-
45310 GRANTS - DEPARTMENT OF HUMAN SERVICES	2,199,093	1,289,380	1,282,804	(6,576)		1,289,380
45330 GRANTS - OTHER	-	-	0	-		-
45331 GRANTS - MUNICIPAL	250,000	118,325	145,833	27,508		118,325
45332 GRANTS - COUNTY	-	-	0	-		-
45333 GRANTS - STATE	-	-	0	-		-
45334 GRANTS - FEDERAL	79,098	49,391	46,141	(3,250)		49,391
45335 GRANTS - NON-PROFIT	386,236	218,755	225,304	6,549		218,755
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	109,732	204,700	94,968		109,732
46990 DENTAL REIMBURSEMENT	-	54	0	(54)		54
47050 INSURANCE REIMBURSEMENT	422,885	416,183	246,683	(169,500)		416,183
47060 FOOD SERVICE FEES	-	-	0	-		-
47170 MEDICAL REIMBURSEMENTS	-	782	0	(782)		782
47180 MEDICAL FEES	790,665	404,365	461,221	56,856		404,365
47220 REVENUE FROM SERVICE CONTRACTS	-	-	0	-		-
48010 INTEREST	-	3,810	0	(3,810)		3,810
48150 DONATIONS	-	-	0	-		-
49910 ALL OTHER MISCELLANEOUS	-	14,500	0	(14,500)		14,500
49920 TRANSFERS FROM OTHER FUNDS	4,221,732	1,997,940	2,462,677	464,737	38,348	1,959,593
49999 OVER SHORT	-	1	0	(1)		1
	40,273,977	19,653,622	23,493,152	3,839,530	1,454,681	18,198,941

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
EMERGENCY APPROPRIATIONS FY2020 (MAY)	172,656
EMERGENCY APPROPRIATIONS FY2020 (JUN)	115,085
REVISED BUDGET TOTAL	40,273,977

** Combined Managed Care, Medicare is 80% of YTD Projected Budget

* Combined Managed Care, Public Aid is 61% of YTD Projected Budget

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FQHC
AS OF JUNE 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	10,966,525	12,786,240	1,819,715
51120 PART TIME SALARIES & WAGES	2,608,307	1,316,811	1,521,513	204,702
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	-	-	0	-
51140 OVERTIME SALARIES & WAGES	50,163	34,097	29,262	(4,835)
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	6,274	0	(6,274)
51180 SPECIAL PAY	33,273	29,922	19,409	(10,513)
51200 PERMANENT PART TIME	404,900	-	236,192	236,192
51210 PERFORMANCE APPRAISALS	-	1,553	0	(1,553)
51220 VACATION PAYOUT	-	86,939	0	(86,939)
51230 SICK PAYOUT	-	45,666	0	(45,666)
51240 OPT OUT PREMIUM	39,363	27,758	22,962	(4,796)
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	-	0	-
61010 OFFICE SUPPLIES	54,880	16,198	32,013	15,815
61020 COMPUTER SUPPLIES	1,348	85	786	701
61030 BOOKS, MANUAL & PERIODICALS	7,989	497	4,660	4,163
61040 OPERATIONAL SUPPLIES	100,064	30,961	58,371	27,410
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	10,302	3,054	6,010	2,956
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	220,318	102,647	128,519	25,872
62020 DENTAL SUPPLIES	151,410	51,265	88,322	37,057
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	710,400	44,296	414,400	370,104
63010 BUILDING , GROUNDS, MAINTENANCE	511	-	298	298
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	22,370	883	13,049	12,166
65060 SIGN AND SAFETY SUPPLIES	-	719	0	(719)
65090 GASOLINE	-	-	0	-
65110 LUBRICANTS	-	-	0	-
65180 MISCELLANEOUS COMMODITIES	-	25	0	(25)
71110 AUDITING AND ACCOUNTING FEES	-	-	0	-
71120 INTERPRETERS	96,453	44,763	56,264	11,501
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	486,830	166,939	283,984	117,045
71180 ARCHITECTURAL SERVICES	-	-	0	-
71220 COMPUTER SERVICES	361,473	172,051	210,859	38,808
71230 SOFTWARE & ONLINE SERVICES	270,097	142,136	157,556	15,420
71260 APPLICATION HOSTING	171,240	99,890	99,890	-
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	839,400	211,797	489,650	277,853
71330 MEDICAL FEES	351,465	50,230	205,021	154,791
71340 DENTAL FEES	-	-	0	-
71350 RADIOLOGICAL FEES	414,462	150,648	241,770	91,122
71360 PHARMACY FEES	100,000	25,088	58,333	33,245
71440 STIPEND	-	6,380	0	(6,380)
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	17,596	5,110	10,264	5,154
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	-	-	0	-
71500 TRIPS AND TRAINING	52,542	3,006	30,650	27,644
71525 CONTINUING MEDICAL EDUCATION	54,700	7,858	31,908	24,050
71620 LAUNDRY & CLEANING	193,264	81,860	112,737	30,877
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	259,444	90,527	151,342	60,815
71810 DUES & SUBSCRIPTIONS	29,197	15,853	17,032	1,179

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		YTD	YTD EXPENSE	BUDGETED YTD
	EXPENSES	FY 20	PROJECTED	VS
	BUDGETED		BUDGET	ADJUSTED YTD
71820	DUES	-	0	-
71840	PUBLICATIONS & LEGAL NOTICES	-	0	-
71850	ADVERTISING	-	0	-
71910	GAS FOR HEATING	400	233	25
71920	ELECTRICITY	1,500	875	256
71930	WATER AND SEWER CHARGES	150	88	7
71940	TELEPHONE	53,312	31,099	(49,949)
71950	CELLULAR PHONES	16,585	9,675	(3,687)
71960	DATA/TELECOMMUNICATIONS	-	0	-
71970	COURIER SERVICES	13,877	8,095	7,855
71990	AMBULANCE SERVICES	-	0	-
72180	INSURANCE CLAIMS	-	0	-
72250	BLDG & GROUNDS MAINT. & REPAIR	-	0	(5,953)
72260	OFFICE EQUIPMENT MAINTENANCE	777	453	453
72280	EQUIPMENT MAINTENANCE	49,624	28,947	22,462
72510	BUILDING RENTALS	-	0	-
72530	EQUIPMENT RENTALS	97,577	56,920	23,121
72560	ALL OTHER RENTALS	-	0	(11,986)
72610	TRANSPORTATION/PARTICIPANTS	5,000	2,917	2,574
72820	POSTAGE	57,393	33,479	3,562
72830	PRINTING SERVICES	45,531	26,560	10,683
72840	TEMPORARY EMPLOYMENT SERVICES	15,800	9,217	(19,530)
72850	CONTRACT PHYSICIANS	488,720	285,087	(16,591)
72860	CONTRACT DENTISTS	-	0	-
72870	CONTRACT PROVIDERS - OTHER	45,000	26,250	25,480
72940	FEES ALL OTHER	-	0	-
72950	REGISTRARS FEES	-	0	-
73140	CALL TAKERS	19,661	11,469	5,481
74060	HEALTH PREMIUMS	-	0	(37)
74070	OPT OUT PAYOUTS	-	0	-
74080	H/L/D EMPLOYEE BENEFITS	4,859,948	2,834,970	334,002
74100	RETIREMENT BENEFITS/FICA	1,929,792	1,125,712	223,604
74110	RETIREMENT BENEFITS/IMRF	2,376,169	1,386,098	290,266
79940	MISCELLANEOUS CONTRACTUAL SERVICES	21,020	12,262	(4,229)
79950	ALL OTHER MISCELLANEOUS	-	0	-
82010	BUILDINGS AND STRUCTURES	-	0	-
82020	BUILDING IMPROVEMENTS	-	0	(10,227)
84020	RADIOS & ELECTRONIC EQUIPMENT	-	0	-
84030	COMPUTER EQUIPMENT	12,685	7,400	(7,214)
84040	COMPUTER SYSTEM SOFTWARE	-	0	(2,210)
84050	LABORATORY EQUIPMENT	-	0	-
84060	FURNITURE & OFFICE EQUIPMENT	-	0	-
85070	ALL OTHER CAPITAL OUTLAY	76,800	44,800	19,872
	TOTAL	40,220,352	23,461,872	4,317,046
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	53,625	31,280	(477,516)

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
LINE ITEM TRANSFERS (MAY)	(15,133)
EMERGENCY APPROPRIATIONS FY2020 (FEB)	70,612
EMERGENCY APPROPRIATIONS FY2020 (MAY)	172,656
EMERGENCY APPROPRIATIONS FY2020 (JUN)	115,085
REVISED BUDGET TOTAL	40,220,352