LAKE COUNTY HEALTH DEPARTMENT FINANCE OFFICE FY21 EXPENDITURE TRIAL BALANCE SUMMARY FQHC AS OF MAY 31, 2021

| OPERATIONS | | | | | |
|-------------------------------|-------|------------|----|------------|--------------|
| REVENUES | YTD I | RECOGNIZED | ΥT | D BUDGET | YTD BUDGET % |
| PROPERTY TAXES | \$ | 3,782,135 | \$ | 3,782,135 | 100% |
| FQHC REIMBURSEMENTS | | 5,197,323 | | 6,381,234 | 81% |
| INTERGOVERNMENTAL | | 6,921,067 | | 7,753,117 | 89% |
| CHARGES FOR SERVICES | | 932,487 | | 921,241 | 101% |
| DONATIONS | | - | | - | No Budget |
| ALL OTHER MISCELLANEOUS | | 8,455 | | 18,000 | 47% |
| TRANSFERS FROM OTHER FUNDS | | 1,604,542 | | 1,973,761 | 81% |
| TOTAL REVENUES | \$ | 18,446,009 | \$ | 20,829,488 | 89% |
| EXPENSES | | | | | |
| PERSONNEL | \$ | 10,058,516 | \$ | 12,273,636 | 82% |
| COMMODITIES | | 375,925 | | 623,468 | 60% |
| CONTRACTUAL | | 6,016,354 | | 7,437,217 | 81% |
| CAPITAL OUTLAY | | 456,251 | | 333,755 | 137% |
| TOTAL EXPENSES | \$ | 16,907,046 | \$ | 20,668,076 | 82% |
| TOTAL FQHC EXCESS(DEFICIENCY) | \$ | 1,538,963 | \$ | 161,412 | |

LAKE COUNTY HEALTH DEPARTMENT FINANCE OFFICE FY 21 EXPENDITURE TRIAL BALANCE ON OPERATIONS FQHC AS OF MAY 31, 2021

| | REVENUE: | BUDGETED | ADJUSTED YTD REVENUE RECOGNIZED FY 21 | YTD REVENUE PROJECTED BUDGET | BUDGETED YTD VS ADJUSTED YTD | NET 5/31/2021 <i>A/R</i> | YTD REVENUE RECOGNIZED <i>FY 21</i> |
|---------|--|------------|--|------------------------------------|------------------------------------|--------------------------------|---|
| 41100 | PROPERTY TAXES | 7,564,270 | 3,782,135 | 3,782,135 | (0) | 3,300,501 | 481,634 |
| 45160 | BEHAVIORAL HEALTH FUNDS | 97,533 | 48,767 | 48,767 | 1 | 0,000,000 | 48,767 |
| 45170 | COMMUNITY HEALTH CENTER | 6,020,160 | 3,467,582 | 3,010,080 | (457,502) | | 3,467,582 |
| 45190 | FEDERAL BUREAU PRISONS | - | - | 0 | - | | |
| 45210 | KID CARE REIMBURSEABLE | - | - | 0 | - | | |
| 45230** | MEDICARE FQHC | 1,048,405 | 248,839 | 524,202 | 275,363 | | 248,839 |
| 45231** | MANAGED CARE MEDICARE | 199,698 | 129,601 | 99,849 | (29,752) | | 129,601 |
| 45250* | ILLINOIS PUBLIC AID | 70,428 | (12,503) | 35,214 | 47,717 | | (12,503) |
| 45285* | MANAGED CARE - MEDICAL | 9,394,421 | 4,282,363 | 4,697,211 | 414,848 | | 4,282,363 |
| 45286* | MANAGED CARE - DENTAL | 934,519 | 332,972 | 467,259 | 134,287 | | 332,972 |
| 45320* | FOHC ILLINOIS DEPARTMENT OF PUBLIC AID | 2,433,527 | 581,988 | 1,216,764 | 634,776 | | 581,988 |
| 45253 | MEDICAID MCO PMPM | 358,010 | 225,360 | 179,005 | (46,355) | | 225,360 |
| 45255 | IL DEPT OF PUBLIC HEALTH | 1,365,756 | 715,662 | 682,878 | (32,784) | | 715,662 |
| 45260 | MEDICARE B | 1,500 | 148 | 750 | 602 | | 148 |
| 45265 | MEDICARE A | -, | - | 0 | - | | |
| 45310 | GRANTS - DEPARTMENT OF HUMAN SERVICES | 2,179,164 | 1,010,468 | 1,089,582 | 79,114 | | 1,010,468 |
| 45330 | GRANTS - OTHER | 85,000 | - | 42,500 | 42,500 | | 1,010,100 |
| 45331 | GRANTS - MUNICIPAL | 219,000 | 144,143 | 109,500 | (34,643) | | 144,143 |
| 45332 | GRANTS - COUNTY | | - | 0 | - | | 11,110 |
| 45333 | GRANTS - STATE | 967,596 | 526,413 | 483,798 | (42,615) | | 526,413 |
| 45334 | GRANTS - FEDERAL | 233,744 | 117,535 | 116,872 | (663) | | 117,535 |
| 45335 | GRANTS - NON-PROFIT | 2,660,239 | 299,053 | 1,330,120 | 1,031,067 | | 299,053 |
| 45336 | REVENUE FROM DMH CONTRACT | 2,000,255 | - | 1,000,120 | 1,031,007 | | 277,000 |
| 45340 | OTHER FEDERAL FUNDS | _ | _ | 0 | - | | |
| 45350 | OTHER STATE FUNDS | _ | _ | 0 | - | | |
| 46010 | FEES | _ | _ | 0 | - | | |
| 46420 | COPY CHARGES | _ | _ | 0 | - | | |
| 46980 | DENTAL FEES | 290,249 | 95,257 | 145,125 | 49,868 | | 95,257 |
| 46990 | DENTAL REIMBURSEMENT | | (103) | 0 | 103 | | (103) |
| 47050 | INSURANCE REIMBURSEMENT | 803,711 | 407,669 | 401,855 | (5,814) | | 407,669 |
| 47060 | FOOD SERVICE FEES | | - | 01,000 | (0,011) | | 107,000 |
| 47170 | MEDICAL REIMBURSEMENTS | - | 4,508 | 0 | (4,508) | | 4,508 |
| 47180 | MEDICAL FEES | 748,521 | 423,265 | 374,261 | (49,004) | | 423,265 |
| 47220 | REVENUE FROM SERVICE CONTRACTS | - | | 0 | (, | | , |
| 48010 | INTEREST | - | 1,891 | 0 | (1,891) | | 1,891 |
| 48150 | DONATIONS | - | - | 0 | - | | , |
| 49910 | ALL OTHER MISCELLANEOUS | 36,000 | 8,455 | 18,000 | 9,545 | | 8,455 |
| 49920 | TRANSFERS FROM OTHER FUNDS | 3,947,521 | 1,604,542 | 1,973,761 | 369,219 | 10,864 | 1,593,678 |
| 49999 | OVER SHORT | | - | 0 | | ., | ,, |
| | | 41,658,973 | 18,446,009 | 20,829,488 | 2,383,479 | 3,311,365 | 15,134,644 |
| REVENU | JE BUDGET: | | | | | | |
| BOH BUI | DGET AS SUBMITTED | 37,126,702 | | | | | |
| INCREAS | SE PROPERTY TAXES | 278,688 | | | | | |
| EDIAL C | OUNTY BOARD ADDROVED BUDGET | 27 405 200 | | | | | |

37,405,390

1,750,251 2,503,333 41,658,973

INCREASE PROPERTY TAXES FINAL COUNTY BOARD APPROVED BUDGET ESTIMATED CARRY-OVERS FROM FY2020 (MAR) EMERGENCY APPROPRIATIONS FY2021 (MAY) REVISED BUDGET TOTAL

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

* Combined Managed Care, Public Aid is 81% of YTD Projected Budget

LAKE COUNTY HEALTH DEPARTMENT FINANCE OFFICE FY 21 EXPENDITURE TRIAL BALANCE ON OPERATIONS FQHC AS OF MAY 31, 2021

| EXPENSES BUGGETED FY31 BUGGET BUDGET BUDGE | | | | YTD | YTD EXPENSE PROJECTED | BUDGETED YTD VS |
|---|-------|------------------------------|-----------|-----------|--------------------------|--------------------|
| 5120 PART TIME SALARIES & WAGES 2.227,09 1,15,203 1,13,349 (44,35) 5135 PAYROLL CONTINGENCY - - 0 - 5136 PAYROLL CONTINGENCY - - 0 - 5137 BACK PAY WAGES - - 0 - 5140 BECK PAY WAGES - - 0 - 5110 BICK PAY WAGES - - 0 - 5110 BECK PAY WAGES - - 2,00 (3,29) 5120 PERVARENT PREASARS - - 2,90 (3,23) 51210 PERVARENT PREASARS - - 0 (3,133) 5120 PERVARENT PREASARS - - 0 (3,133) 5120 VACATION PAYOUT - S4,283 0 (3,133) 5120 PERVARENT PREASARS - 0 - - 6000 VELLINES NITIATINE - 0 - - <th></th> <th></th> <th></th> <th></th> <th></th> <th><u> </u></th> | | | | | | <u> </u> |
| 5139 PAYBOL J. ACCRUAL YEAR RND | | | | | | |
| 5135 PANEOL CONTINGENCY - - 0 - 5140 OPERITINGENCY - - 0 - 5140 BACK PAY WAGES - - 0 - 51518 SICK PAY WAGES - - 0 - 5150 SICK PAY WAGES - - 0 - 5161 IDULDAY PAY - 3.249 0 (3.249) 5120 PERVANENT PART TIME 318,382 - 19,91 19,91 51210 PERVANCE APPRIASIS - - 0 - 51230 VACATION PAVOUT - 38,88 0 (31,885) 51240 OPT OUT PREMIUM 45,061 18,905 2.515 1.772 61080 PERVINCIAL SPERUES 51,550 15,930 2.565 1.772 61080 PERVINCIAL SPERUES 51,550 15,940 4,459 4,514 61090 PERVINCIAL SPERUES - - 0 - 61090 PERVINCIAL SPERUES - - 0 - | | | 2,227,699 | 1,158,203 | | , |
| 5140 OVERTIME SALARIES WACES 41,129 36,21 22,065 (14,356) 1180 BCK PAY WACES - - 0 5110 BOLDAY PAY - 32,49 0 (2,249) 5110 BUELAL PAY 33,252 9,07 17,633 79,56 5120 PERMANENT PART TIME 33,582 - 159,191 159,191 5120 SICK PAYOUT - 38,582 0 (52,38) 5120 SICK PAYOUT - 38,85 0 (54,86) 5120 WELLNESS INTATTYPE - - 0 - 61000 CHARTYPER SUPPLIES 51,530 13,935 22,673 11,772 61000 OFFICE SUPPLIES 8,840 7,79 4,420 (3,19) 61000 OFFICE SUPPLIES 8,845 1.54 4,424 4,274 61000 OFFICE SUPPLIES 8,840 7,79 4,420 (3,19) 61000 COMPUTER SUPPLIES 8,840 <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> | | | - | - | | |
| 5114 BACK PAY WARDS 1 <th1< th=""> <th1< th=""> <th1< th=""></th1<></th1<></th1<> | | | | | | |
| 5115 ICC PAY REIMBURGENENT - <td></td> <td></td> <td>,</td> <td></td> <td></td> <td> ,</td> | | | , | | | , |
| 5100 HOLDAY PAY - 3.249 0 (3.249) 5108 BFELLAPAY 33.265 9.07 17.633 7.956 5120 PERMANENT PART TIME 31.832 - 15.01 15.01 5120 VACATON PAYOLT - 53.838 0 (58.238) 5120 VACATON PAYOLT - 31.885 0 (58.238) 5120 VELINES INITIATIVE - 0 - 5120 VELINES INITIATIVE - 0 - 5120 UNCINTTRE ENVINENTS - 0 - 6100 OFFCE SUPPLIES 51,530 13.905 25.675 11.772 6100 OFFLE SUPPLIES 51,530 13.905 25.675 11.772 6100 OFFLE ANDOLALS UPPLIES 78.19 39.064 39.10 (21.554) 6100 OFFLE ANTONAL SUPPLIES - 0 - - 6100 COMENTICA AND UPLOSUS 3.800 75.9 1.00 - <td></td> <td></td> <td>=</td> <td></td> <td></td> <td>-</td> | | | = | | | - |
| 51100 SPECIAL PAY 35,255 9,677 17,633 179,567 51200 PERFORMANNET PART ITME 316,382 . | | | - | | | - |
| 5120 PERMANNER PRATTIME 315,382 - 199,191 159,191 5120 PERMONANCE PRANALS - 0 - 5128 SCR NANOLT - 58,238 0 (58,238) 5128 OPT OUT PREMIUM 45,061 18,905 21,531 2,026 5129 WELLINSSI INITIATIVE - - 0 - 5120 INCENTIVE PAYMENTS - - 0 - 6100 OPTECE SUPPLIES 51350 15,903 2,575 11,772 6100 OPTECE SUPPLIES 78,219 59,664 4,274 63,89 6100 OPERATIONAL SUPPLIES 78,219 59,664 59,110 (20,55) 6100 CART & RECREATIONAL SUPPLIES - 0 - | | | - | | | · · · · · |
| 5120 PERFORMANCE APPRAISALS - - 0 5120 VACATION PAYOUT - 33,885 0 (58,28) 5120 SICK PANOLT - 33,885 0 (58,28) 5120 WELLINSS INITIATIVE - 0 - 6100 OFTICE SUPPLIES 51,350 13,903 25,075 11,772 6103 OORTHER SUPPLIES 51,350 13,903 25,075 11,772 6104 OPERATIONAL SUPPLIES 7,219 4,402 (3,19) 6105 OFTICE SUPPLIES 7,821 59,664 39,110 (28,554) 6106 CLOTTINES AUDRIFOMS - - 0 - - 61070 CAMPICA RECENTRONAL SUPPLIES - - 0 - < | | | | - | | |
| 5129 VACATION PAYOUT - 58,238 0 (58,238) 5120 OPT OLT PREMIUM 43,061 18,005 21,531 2,065 5120 WELLANSI NITLATIVE - - 0 - 5120 NCINTIVE PAYDENTS - - 0 - 5120 NCINTIVE PAYDENTS - - 0 - 6100 OFTCE SUPPLIES 513,50 15,903 25,755 11,772 6100 OPTENT SUPPLIES 78,849 7,739 4,420 (3,19) 6100 OPTENTINGAN DIVITONAL SUPPLIES 72,219 59,664 4,274 6100 OPTENTING AND INFIONS 38,00 759 1,900 - 6100 CANTING AND DIVITONAL SUPPLIES - 0 - | | | 318,382 | | | - |
| 5120 SICK PAYOUT - 31,885 0 (2),885) 5120 VECLUNESS INTTATIVE - 0 - 5120 NICENTIVE PAYMENTS - 0 - 6100 OFHEC SUPPLIES 51,350 13,903 25,675 11,772 6100 OFHEC SUPPLIES 8,840 7,739 4,429 (2,374) 6100 OFORS, MANUAL & PERIODALS 8,855 154 4,428 (2,374) 6100 CENTRIDALSUPPLIES 7,219 59,664 39,110 (20,554) 6100 CENTRIDALSUPPLIES - - 0 - 6100 CORDA PROVISIONS 1,100 - - 0 - 6100 CORDA PROVISIONS 33,000 750 1,000 1,150 6100 CORDALSCAND MEDICINE 33,651 154,609 17,825 21,026 6200 DEVICAL SUPPLIES - - 0 - - 6200 DEVICAL SUPPLIES 58,766 | | | - | | | |
| 51240 OPT OUT PREMIUM 43/01 18/05 21,531 20,206 1250 WELNESS INTITATIVE - - 0 - 5120 NELENSIS INTITATIVE - - 0 - 6100 OFTECSUPPLIES 5135 15303 25,675 11,772 6100 CARTUER SUPPLIES 8,840 7,799 4,450 (3,39) 6100 DERATIONAL & PERIODICALS 8,855 154 4,428 4,274 6100 CLOTTING AND UNIFORMS - - 0 - - 6100 CRATTER RECREATIONAL SUPPLIES - - 0 - - 6100 PRONTING AND PHOTOGRAPHIC SUPPLIES - - 0 - - - - - 0 - | | | | | | () |
| 5120 WELLNESN INTTATIVE - 0 1000 OFFICE SUPPLIES 51,350 13,903 25,675 11,772 6100 OFFICE SUPPLIES 51,350 13,903 25,675 11,772 6100 CONTURE PAYMENTS - 0 - 6100 CONTING AND UNICAILS 8,855 154 4,428 4,274 6100 CATTING AND UNICATIONAL SUPPLIES - 0 - - 6100 CATTING AND PHOTORAPHIC SUPPLIES - 0 - - 6100 CATTING AND PHOTORAPHIC SUPPLIES - 0 - - 6100 CONVICATION SUPPLIES 31,651 154,609 175,825 21,256 6200 DENTAL SUPPLIES 152,654 75,913 76,327 414 6200 DENCAL SUPPLIES - - 0 - 6201 DENCAL SUPPLIES - - 0 - 6204 DENCALS UPPLIES - - 0 - | | | | | | () |
| 5120 INCENTIVE PAYMENTS - - 0 - 6100 OFFICE SUPPLIES 51,350 13,030 25,657 11,772 6100 OPERATIONAL SUPPLIES 8,850 7,739 4,420 (23,39) 6104 OPERATIONAL SUPPLIES 78,219 59,664 49,110 (20,554) 6106 CLOTHING AND UNIFORS - - 0 - - 0 - 6107 CRAFT REGREATIONAL SUPPLIES - - 0 - - 0 - 6108 FOOD & PROVISIONS 3,800 750 1,900 - - 0 - 6100 COMMUNICATION SUPPLIES - - 0 - - 0 - - - 0 - | | | | - | | |
| 6100 OPECE SUPPLIES 51,350 13,903 25,675 11,772 6100 COMUTER SUPPLIES 8,840 7,739 4,420 (3,319) 6103 DOCKS, MANUAL & PERIODICALS 8,855 154 4,428 4,274 6100 CLOTHING AND UNFORMS 1 - 0 - 6100 CRAFT & RECREATIONAL SUPPLIES - - 0 - 6100 CODE & PROVISIONS 3,800 750 1,900 - 6100 COMUNICATION SUPPLIES - - 0 - 6100 MEDICAL SUPPLIES - - 0 - 6200 DENTIAL SUPPLIES 512,651 154,699 175,825 21,226 6200 DARDIAL SUPPLIES 584,766 62,358 222,383 230,025 6300 BULDING, GROUNDS, MAINTENANCE - 0 - - 6400 CASOLINE 584,766 52,578 357,459 231,841 61110 LUBRICANTS | | | | | | |
| 61020 COMPUTER SUPPLIES 8,840 7,739 4,420 (5,319) 61040 OPERATIONAL SUPPLIES 78,219 59,664 30,110 (20,55) 61060 CLOTHING AND UNFORMS - - 0 - 61070 CRAFT & RECREATIONAL SUPPLIES - - 0 - 61080 PRINTIG AND PHOTOGRAPHIC SUPPLIES - - 0 - 61090 PRINTIG AND PHOTOGRAPHIC SUPPLIES - - 0 - 61010 COLAUSTON SUPPLIES - - 0 - 62020 DENTAL SUPPLIES 152,654 75,913 76,327 414 62030 DRUGS AND MEDICINE 584,766 62,358 292,383 230,025 63040 BULLING & GROUNDS, MAINTENANCE - 0 - - 64040 DRUGS AND MEDICINE 6,800 501 3,400 2,899 65001 GANCATORY SUPPLIES - - 0 - 640501 GASO | | | | | | |
| 61000 BOOKS, MANUAL & PERIODICALS \$8,855 154 4,424 4,224 61000 OPERATIONAL SUPPLIES 78,219 59,664 39,110 (20,554) 61000 CATTING AND UNFORMS - - 0 - 61001 CORPT & RECREATIONAL SUPPLIES - - 0 - 61000 CORDUNCATION SUPPLIES - - 0 - 61000 COMUNICATION SUPPLIES - - 0 - 62010 MEDICAL SUPPLIES - - 0 - 62020 DENTAL SUPPLIES - - 0 - 62040 MEDICAL SUPPLIES 584,766 62,358 22,283 230,025 62040 DRUGS ANTORY SUPPLIES - - 0 - - 63040 MEDICATORY SUPPLIES 584,766 62,358 22,283 23,0025 63040 DRUGS ANTORY SUPPLIES 68,600 501 3,400 2,899 63000 SIGNATOR | | | | | - | - |
| 61040 OPERATIONAL SUPPLIES 78,219 59,664 39,110 (20,53) 61060 CRAFT & RECREATIONAL SUPPLIES - - 0 - 61080 PROLING AND UNIFORMS 3,800 750 1,900 - 61080 PRINTING AND PHOTOGRAPHIC SUPPLIES - 0 - - 61100 COMMUNICATION SUPPLIES - 0 - - 0 - 61100 COMMUNICATION SUPPLIES 51,651 154,699 175,825 21,266 62020 DENTAL SUPPLIES 516,651 154,699 175,825 21,266 62030 OXYGEN - - 0 - 62040 DRUGS AND MEDICINE 584,766 62,338 229,383 230,025 63040 BUOR, GRUNDS, MAINTENANCE - - 0 - 6400 DUSEKEEPING SUPPLIES - 246 0 - 65000 GASOLINE - - 0 - 11010 | | | | | | · · · · · |
| 61060 CLOTHING AND UNIFORMS Image of the second se | | - | | | | |
| 61070 CRAFT & RECREATIONAL SUPPLIES - - 0 - 61080 FOOD & PROVISIONS 3,800 750 1,900 1,150 61090 RINTING AND PHOTOGRAPHIC SUPPLIES - 0 - 61000 COMMUNICATION SUPPLIES - 0 - 62000 DEINTAL SUPPLIES 351,651 154,699 175,825 21,226 62000 DEINTAL SUPPLIES 152,654 75,913 76,327 444 62030 OXYGEN - 0 - - 0 - 64040 BUILDING, GROUNDS, MAINTENANCE - 0 - - 0 - 65000 GASOLINE SUPPLIES - 0 - | | | | | | , , |
| 61080FOOD & PROVISIONS3,8007501,9001,15061090PRINTING AND PHOTOGRAPHIC SUPPLIES0-62010MEDICAL SUPPLIES351,651154,699175,82521,12662020DIXTAL SUPPLIES152,65475,91976,32741462030OXYGEN0-62040DRUGS AND MEDICINE584,76662,588229,333230,02563040BUILDING, GROUNDS, MAINTENANCE-0-63041HOUSEKEEPING SUPPLIES6,8005013,4002,89965000SIGN AND SAFETY SUPPLIES0-65100LIBRICANTS065100LUBRICANTS071110ALDOTING AND ACCOUNTING FEES071120CONSULTANTS071120CONSULTANTS071120CONSULTANTS07120COMPUTER SERVICES548,770353,188274,385(18,803)71200COMPUTER SERVICES548,770353,188274,385(18,803)71200COMPUTER SERVICES548,770353,188274,385(18,803)71200COMPUTER SERVICES548,770353,188274,385(18,803)71200COMPUTER SERVICES548,721287,956227,710(60 | | | | | | |
| 61000 PRINTING AND PHOTOGRAPHIC SUPPLIES - - 0 - 61100 COMMUNICATION SUPPLIES 351,651 154,699 175,825 21,126 60200 DENTAL SUPPLIES 351,651 154,699 175,825 21,126 60200 DENTAL SUPPLIES 152,654 75,913 76,327 414 60200 DEUGS AND MEDICINE 584,766 62,358 292,333 230,025 63000 BULIDAG, GROUNDS, MAINTENANCE - 0 - - 64000 HOUSE KEEPING SUPPLIES 6,800 501 3,400 2,899 65000 GASOLINE - - 0 - 65000 GASOLINE - - 0 - 71101 MISCELLANEOUS COMMODITHES - - 0 - 71110 INTERPETERS 81,381 70,109 40,691 - 71120 INTERPETERS 181,481 70,109 40,803 - 71200 COMPUTER SERVICES | | | | | | |
| 61100 COMMUNICATION SUPPLIES - - 0 - 62010 MEDICAL SUPPLIES 351,651 154,699 175,825 21,126 62020 DENTAL SUPPLIES 152,654 75,913 76,527 414 62030 DENGS AND MEDICINE 584,766 - - 0 - 63040 BUILDING, GROUNDS, MAINTENANCE - - 0 - - - 0 - 63040 HOUSEKEEPING SUPPLIES 6,800 501 3,400 2,899 - - 0 - - - 0 - - - - - - 0 - <t< td=""><td></td><td></td><td>5,000</td><td></td><td></td><td></td></t<> | | | 5,000 | | | |
| 62010 MEDICAL SUPPLIES 351,651 154,699 175,825 21,126 62030 DENTAL SUPPLIES 152,654 75,913 76,327 414 62030 DENTAL SUPPLIES 152,654 75,913 76,327 414 62040 DRUGS AND MEDICINE 584,766 62,358 292,383 230,025 6300 HOUSEKEEPING SUPPLIES - - 0 - 65000 LABORATORY SUPPLIES 6,800 501 3,400 2,899 65000 GASOLINE - 246 0 - 65100 ILBRICANTS - 0 - 65100 IUSCELLANEOUS COMMODITIES - - 0 - 71110 AUDTING AND ACCOUNTING FEES - - 0 - 71112 NTAFERFETERS 81,381 70,99 12,25,78 351,459 231,881 71120 INTERPETERS 13,481 74,919 12,55,78 351,459 (1,803) 7120 <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td></td<> | | | - | | | |
| 62020 DENTAL SUPPLIES 152,654 75,913 76,927 414 62030 OXYGEN - - 0 - 62040 DRUGS AND MEDICINE 584,766 62,558 292,383 290,025 63010 BUILDING, GROUNDS, MAINTENANCE - 0 - 6404 DOUSEKEEPING SUPPLIES 6,800 501 3,400 2,899 65000 LABORATORY SUPPLIES 6,800 501 3,400 2,899 65000 SIGN AND SAFETY SUPPLIES - 246 0 - 65101 LUBRICANTS - 246 0 - 65101 LUBRICANTS - 0 - - 65101 LUBRICANTS - 0 - - 71110 LUBRICANTS 714,919 125,578 357,459 231,881 71125 STAFTING SERVICES FEE - - 0 - 7120 COMPUTER SERVICES FEE - - 0 -< | | | | | | |
| 62030 OXYGEN - - 0 - 62040 DRUGS AND MEDICINE 584,766 62,358 292,833 230,025 63040 HOUSEKEEPING SUPPLIES - - 0 - 65020 LABORATORY SUPPLIES 6,800 5011 3,400 2,899 65060 SIGN AND SAFETY SUPPLIES - 246 0 (246) 65070 GASOLINE - - 0 - 65101 LUBRICANTS - - 0 - 71110 ANDERLANEOUS COMMODITIES - - 0 - 71110 AUDITING AND ACCOUNTING FEES - - 0 - 71120 INTERPRETERS 81,381 70,109 40,691 (29,418) 71120 STAFEINS CIES 548,770 393,188 243,485 (118,803) 7120 COMPUTER SERVICES 548,770 393,188 243,485 (118,803) 7120 COMPUTER SERVICES 548,770 | | | | | | |
| 62040DRUGS AND MEDICINE584,76662,358292,383230,02563010BUILDING, GROUNDS, MAINTENANCE0-63040HOUSEKEEPING SUPPLIES0065020LABORATORY SUPPLIES6,8005013,4002,89965060SIGN AND SAFETY SUPPLIES-2460065010LIBRICANTS0-65110LUBRICANTS0-65110MISCELLANEOUS COMMODITIES0-71120INTERPRETERS81,38170,10940,691(29,418)71125STAFFING SERVICES FEE0-71150CONSULTANTS714,919125,578357,459231,88171180ARCHITECTURAL SERVICES548,770393,188274,885(118,803)71201SOFTWARE & ONLINE SERVICES548,770393,188274,885(118,905)71202SOFTWARE & ONLINE SERVICES548,770393,188274,885(118,905)71204ADAL ARCHIVAL0-71305RADIOLOGICAL FEES594,362172,148297,181125,03371306HAL ARCHIVAL0-71307HARMACY FEES594,362172,148297,181125,03371308RADIOLOGICAL FEES594,362172,148297,181125,03371309PHALA KCHYAI0-< | | | | /3,915 | | |
| 6300 BULDING, GROUNDS, MAINTENANCE - - 0 - 6304 HOUSEKEEPING SUPPLIES - - 0 - 6300 LARORATORY SUPPLIES 6,800 501 3,400 (246) 6500 GAN AND SAFETY SUPPLIES - - 0 - 6510 LUBRICANTS - - 0 - 6510 MISCELLANEOUS COMMODITIES - - 0 - 7110 NUTRING AND ACCOUNTING FEES - - 0 - 71120 INTERPRETERS 81,381 70,109 40,691 (29,418) 71122 STAFFING SERVICES FEE - - 0 - 7120 COMPUTER SERVICES 485,770 393,188 274,385 (118,803) 7120 COMPUTER SERVICES 485,712 287,516 85,620 (1,896) 7120 COMPUTER SERVICES 584,770 393,188 274,85 (3,846) 7120 COMPUTER SERVICES <t< td=""><td></td><td></td><td></td><td>(2.259</td><td></td><td></td></t<> | | | | (2.259 | | |
| 6300 HOUSEKEEPING SUPPLIES - - 0 - 65000 LABORATORY SUPPLIES 6,800 501 3,400 2,899 65000 GASOLINE - 0 (24) 65000 GASOLINE - 0 - 65110 IUBRICANTS - 0 - 65110 MISCELLANEOUS COMMODITIES - 0 - 71110 AUDITING AND ACCOUNTING FEES - 0 - 71120 INTERPRETERS 81,381 70,109 40,691 (29,418) 711215 STAFFING SERVICES FEE - - 0 - 7120 CONSULTANTS 714,919 125,578 357,459 231,881 7130 ARPETOR SERVICES 54,77 393,188 274,385 (118,803) 7120 COMPUTER SERVICES 545,77 393,188 274,385 (14,803) 7120 APLICATION HOSTING 171,240 87,516 85,620 (1,806) 7130 LABORATORY FEES 54,621 241,877 415,358 173,481 | | | 504,700 | | | |
| 6500 LABORATORY SUPPLIES 6,800 501 3,400 2,899 65000 SIGN AND SAFETY SUPPLIES - 246 0 (246) 65000 GSOLINE - 0 - 6510 1 | | | - | | | |
| 65060 SIGN AND SAFETY SUPPLIES - 246 0 (246) 65090 GASOLINE - 0 - 65100 LUBRICANTS - 0 - 65110 LUBRICANTS - 0 - 65180 MISCELLANEOUS COMMODITIES - 0 - 71110 AUDTITRG AND ACCOUNTING FEES - 0 - 71120 INTERPRETERS 81,381 70,109 40,691 (29,418) 71125 STAFFING SERVICES FEE - - 0 - 71180 ARCHITECTURAL SERVICES 548,770 393,188 274,385 (118,803) 7120 COMPUTER SERVICES 548,770 393,188 274,385 (118,803) 7120 COMPUTER SERVICES 548,770 393,188 274,385 (118,803) 7120 COMPUTER SERVICES 548,770 393,188 274,385 (118,803) 7120 EMAIL ARCHIVAL - - 0 - < | | | | | | |
| 65090 GASOLINE - - 0 - 65110 LUBRICANTS - - 0 - 65180 MISCELLANEOUS COMMODITIES - - 0 - 61100 MISCELLANEOUS COMMODITIES - - 0 - 71110 AUDITING AND ACCOUNTING FEES - - 0 - 71120 INTERPRETERS 81,381 70,109 40,691 (29,418) 71125 STAFING SERVICES FEE - - 0 - 71130 CONSULTANTS 714,919 125,578 357,459 231,881 71180 ONPUTER SERVICES 548,770 393,188 274,385 (118,803) 71203 SOFTWARE & ONLINE SERVICES 458,421 287,956 227,710 (60,246) 71204 APPLICATION HOSTING 171,240 87,516 85,620 (1,896) 71205 COMPUTER SERVICES 191,935 55,072 95,967 40,895 71304 DENTAL FEES - - 0 - 71306 PHARMACY FEES< | | | | | | |
| 65110 LUBRICANTS - - 0 - 65180 MISCELLANEOUS COMMODITIES - - 0 - 71110 AUDITING AND ACCOUNTING FEES - - 0 - 71120 INTERPRITERS 81,381 70,109 40,691 (29,418) 71125 STAFFING SERVICES FEE - - 0 - 71180 ACHITECTURAL SERVICES - 0 - 7120 COMPUTER SERVICES 548,770 393,188 274,385 (118,803) 7120 COMPUTER SERVICES 548,770 393,188 274,385 (118,803) 7120 COMPUTER SERVICES 455,421 287,956 227,710 (60,246) 7120 APPLICATION HOSTING 171,240 87,516 85,620 (18,803) 7120 EMAIL ARCHIVAL - - 0 - 7130 LABORATORY FEES 830,715 241,877 415,358 173,481 7130 MEDICAL FEES 191,935 55,072 95,967 40,895 71445 MOLL ARCHIV | | | | 210 | | . , |
| 65180 MISCELLANEOUS COMMODITIES - - 0 - 71110 AUDITING AND ACCOUNTING FEES - - 0 - 71120 INTERPRETERS 81,381 70,109 40,691 (29,418) 71125 STAFFING SERVICES FEE - - 0 - 71150 CONSULTANTS 714,919 125,578 357,459 231,881 71120 COMPUTER SERVICES - - 0 - 71200 COMPUTER SERVICES 455,421 287,956 227,710 (60,246) 71201 SOFTWARE & ONLINE SERVICES 455,421 287,956 227,710 (60,246) 71201 EAML ARCHIVAL - - 0 - 71301 LABORATORY FEES 830,715 241,877 415,358 173,481 71300 DENTAL FEES 191,935 55,072 95,967 40,895 71304 DENTAL FEES 132,761 40,438 66,381 25,943 71405 RADIOLOGICAL FEES 132,761 40,438 66,381 25,943 | | | _ | - | | |
| 71110 AUDITING AND ACCOUNTING FEES - - 0 - 71120 INTERPRETERS 81,381 70,109 40,691 (29,418) 71125 STAFFING SERVICES FEE - - 0 - 71150 CONSULTANTS 714,919 125,578 357,459 231,881 71180 ARCHITECTURAL SERVICES - 0 - 7120 COMPUTER SERVICES 548,770 393,188 274,385 (118,803) 7120 SOFTWARE & ONLINE SERVICES 548,770 393,188 274,385 (18,803) 7120 SOFTWARE & ONLINE SERVICES 455,421 287,956 227,710 (60,246) 7120 EMAIL ARCHIVAL - - 0 - 7130 LABORATORY FEES 830,715 241,877 415,358 173,481 7130 DENTAL FEES 191,935 55,072 95,967 40,895 7130 RADIOLOGICAL FEES 594,362 172,148 297,181 125,033 7140 DENTAL FEES 132,761 40,438 66,381 25,943 | | | | | | |
| 71120 INTERPRETERS 81,381 70,109 40,691 (29,418) 71125 STAFFING SERVICES FEE - - 0 - 71150 CONSULTANTS 714,919 125,578 357,459 231,881 71180 ARCHITECTURAL SERVICES - 0 - 7120 COMPUTER SERVICES 548,770 393,188 274,385 (118,803) 7120 SOFTWARE & ONLINE SERVICES 455,421 287,956 227,710 (60,246) 7120 EMAIL ARCHIVAL - 0 - - 0 - 7130 LABORATORY FEES 830,715 241,877 415,558 173,481 7130 MEDICAL FEES 191,935 55,072 95,967 40,895 71340 DENTAL FEES - - 0 - 71350 RADIOLOGICAL FEES 191,935 55,072 95,967 40,895 71440 STIPEND 291,084 5,920 145,542 139,622 71440 STIPEND 291,084 5,920 145,542 139,622 | | | _ | - | | _ |
| 71125 STAFFING SERVICES FEE - - 0 - 71150 CONSULTANTS 714,919 125,578 357,459 231,881 71180 ARCHITECTURAL SERVICES - - 0 - 71200 COMPUTER SERVICES 548,770 393,188 274,385 (118,803) 71230 SOFTWARE & ONLINE SERVICES 455,421 287,956 227,710 (60,246) 71260 APPLICATION HOSTING 171,240 87,516 85,620 (1,896) 71310 LABORATORY FEES 830,715 241,877 415,358 173,481 71330 MEDICAL FEES 191,935 55,072 95,967 40,895 71340 DENTAL FEES - - 0 - 71340 DENTAL FEES 132,761 40,438 66,381 25,933 71340 DENTAL FEES 132,761 40,438 66,381 25,933 71340 STPEND 291,084 5,920 145,542 139,622 71445 MOVING EXPENSE REIMBURSEMENT - - 0 - <t< td=""><td></td><td></td><td>81 381</td><td>70 109</td><td></td><td>(29.418)</td></t<> | | | 81 381 | 70 109 | | (29.418) |
| 71150 CONSULTANTS 714,919 125,578 357,459 231,881 71180 ARCHITECTURAL SERVICES - - 0 - 71220 COMPUTER SERVICES 548,770 393,188 274,385 (118,803) 71230 SOFTWARE & ONLINE SERVICES 548,770 393,188 274,385 (18,803) 71240 APPLICATION HOSTING 171,240 87,516 85,620 (1,896) 71270 EMAIL ARCHIVAL - 0 - - 0 - 71310 LABORATORY FEES 830,715 241,877 415,358 173,481 71330 MEDICAL FEES 19,935 55,072 95,967 40,895 71340 DENTAL FEES 19,4362 172,148 297,181 125,033 71340 PHARMACY FEES 132,761 40,438 66,381 25,943 71440 STIPEND 291,084 5,920 145,542 139,622 71440 STIPEND - 0 - - - 71450 MILEAGE RELMBURSEMENT 1,256 395 | | | | - | | (|
| 71180 ARCHITECTURAL SERVICES - - 0 - 71220 COMPUTER SERVICES 548,770 393,188 274,385 (118,803) 71230 SOFTWARE & ONLINE SERVICES 455,421 287,956 227,710 (60,246) 71260 APPLICATION HOSTING 171,240 87,516 85,620 (1,896) 71270 EMAIL ARCHIVAL - - 0 - 71310 LABORATORY FEES 830,715 241,877 415,358 173,481 71330 MEDICAL FEES 191,935 55,072 95,967 40,895 71340 DENTAL FEES - - 0 - 71350 RADIOLOGICAL FEES 594,362 172,148 297,181 125,033 71440 STIPEND 291,084 5,920 145,542 139,622 71440 STIPEND 2 0 - - 71440 STIPEND 2 0 - - 71440 STIPEND 2 0 - - 71440 STIPEND 2 < | | | 714,919 | 125,578 | | 231.881 |
| 71220 COMPUTER SERVICES 548,770 393,188 274,385 (118,803) 71230 SOFTWARE & ONLINE SERVICES 455,421 287,956 227,710 (60,246) 71260 APPLICATION HOSTING 171,240 87,516 85,620 (1,896) 71270 EMAIL ARCHIVAL - - 0 - 71310 LABORATORY FEES 830,715 241,877 415,358 173,481 71330 MEDICAL FEES 191,935 55,072 95,967 40,895 71340 DENTAL FEES 191,935 55,072 95,967 40,895 71340 DENTAL FEES 192,761 40,438 66,381 25,943 71450 RADIOLOGICAL FEES 594,362 172,148 297,181 125,033 71440 STIPEND 29,084 5,920 145,542 139,622 71445 MOVING EXPENSE REIMBURSEMENT 31,256 395 15,628 15,233 71445 MILEAGE REIMBURSEMENT 31,256 395 15,628 15,233 71470 EMPLOYMENT ADS-HELP WANTED - 0 | | | | | | _ |
| 71230 SOFTWARE & ONLINE SERVICES 455,421 287,956 227,710 (60,246) 71260 APPLICATION HOSTING 171,240 87,516 85,620 (1,896) 71270 EMAIL ARCHIVAL - - 0 - 71310 LABORATORY FEES 830,715 241,877 415,358 173,481 71330 MEDICAL FEES 191,935 55,072 95,967 40,895 71340 DENTAL FEES 191,935 55,072 0 - 71340 DENTAL FEES 191,935 55,072 95,967 40,895 71340 DENTAL FEES 191,935 55,072 0 - 71340 DENTAL FEES 132,761 40,438 66,381 25,943 71450 RADIOLOGICAL FEES 132,761 40,438 66,381 25,943 71445 MOVING EXPENSE REIMBURSEMENT 12,566 395 145,542 139,622 71445 MOVING EXPENSE REIMBURSEMENT 31,256 395 15,628 15,233 71470 EMPLOYMENT ADS-HELP WANTED - 0 - <td></td> <td></td> <td>548,770</td> <td>393,188</td> <td></td> <td>(118,803)</td> | | | 548,770 | 393,188 | | (118,803) |
| 71260 APPLICATION HOSTING 171,240 87,516 85,620 (1,896) 71270 EMAIL ARCHIVAL - - 0 - 71310 LABORATORY FEES 830,715 241,877 415,358 173,481 71330 MEDICAL FEES 191,935 55,072 95,967 40,895 71340 DENTAL FEES - - 0 - 71350 RADIOLOGICAL FEES 594,362 172,148 297,181 125,033 71360 PHARMACY FEES 132,761 40,438 66,381 25,943 71440 STIPEND 291,084 5,920 145,542 139,622 71450 MILEAGE REIMBURSEMENT 31,256 395 15,628 15,233 71470 EMPLOYEE RELATIONS - 0 - - 71490 EMPLOYMENT ADS-HELP WANTED - 0 - 71500 TRIPS AND TRAINING 39,180 452 19,590 19,138 71520 CONTINUING MEDICAL EDUCATION | 71230 | | | | | · · · · · · |
| 71270 EMAIL ARCHIVAL - - 0 - 71310 LABORATORY FEES 830,715 241,877 415,358 173,481 71330 MEDICAL FEES 191,935 55,072 95,967 40,895 71340 DENTAL FEES - - 0 - 71350 RADIOLOGICAL FEES 594,362 172,148 297,181 125,033 71360 PHARMACY FEES 132,761 40,438 66,381 25,943 71440 STIPEND 291,084 5,920 145,542 139,622 71440 STIPEND 291,084 5,920 145,542 139,622 71440 STIPEND - 0 - - 71450 MILEAGE REIMBURSEMENT - 0 - - 71450 MILEAGE REIMBURSEMENT 31,256 395 15,628 15,233 71470 EMPLOYHER RELATIONS - 0 - - 71500 TRIPS AND TRAINING 39,180 452 19,590 19,138 71525 CONTINUING MEDICAL EDUCATION <td>71260</td> <td>APPLICATION HOSTING</td> <td></td> <td></td> <td></td> <td>()</td> | 71260 | APPLICATION HOSTING | | | | () |
| 71330 MEDICAL FEES 191,935 55,072 95,967 40,895 71340 DENTAL FEES - - 0 - 71350 RADIOLOGICAL FEES 594,362 172,148 297,181 125,033 71360 PHARMACY FEES 132,761 40,438 66,381 25,943 71440 STIPEND 291,084 5,920 145,542 139,622 71445 MOVING EXPENSE REIMBURSEMENT - 0 - 71450 MILEAGE REIMBURSEMENT 31,256 395 15,628 15,233 71470 EMPLOYEE RELATIONS - 0 - - 71490 EMPLOYMENT ADS-HELP WANTED - 0 - - 71500 TRIPS AND TRAINING 39,180 452 19,590 19,138 71525 CONTINUING MEDICAL EDUCATION 33,400 2,212 26,700 24,489 71620 LAUNDRY & CLEANING 213,536 139,735 106,768 (32,967) 71640 BIO | 71270 | EMAIL ARCHIVAL | - | | 0 | _ |
| 71340 DENTAL FEES - - 0 - 71350 RADIOLOGICAL FEES 594,362 172,148 297,181 125,033 71360 PHARMACY FEES 132,761 40,438 66,381 25,943 71440 STIPEND 291,084 5,920 145,542 139,622 71445 MOVING EXPENSE REIMBURSEMENT - - 0 - 71450 MILEAGE REIMBURSEMENT - - 0 - 71450 EMPLOYEE RELATIONS - - 0 - 71490 EMPLOYMENT ADS-HELP WANTED - - 0 - 71500 TRIPS AND TRAINING 39,180 452 19,590 19,138 71525 CONTINUING MEDICAL EDUCATION 53,400 2,212 26,700 24,489 71640 BIO HAZARD WASTE DISPOSAL - - 0 - 71650 SECURITY SERVICES 275,394 122,202 137,697 15,495 | 71310 | LABORATORY FEES | 830,715 | 241,877 | 415,358 | 173,481 |
| 71350 RADIOLOGICAL FEES 594,362 172,148 297,181 125,033 71360 PHARMACY FEES 132,761 40,438 66,381 25,943 71440 STIPEND 291,084 5,920 145,542 139,622 71445 MOVING EXPENSE REIMBURSEMENT - - 0 - 71450 MILEAGE REIMBURSEMENT 31,256 395 15,628 15,233 71470 EMPLOYEE RELATIONS - 0 - - 71490 EMPLOYMENT ADS-HELP WANTED - 0 - - 71500 TRIPS AND TRAINING 39,180 452 19,590 19,138 71525 CONTINUING MEDICAL EDUCATION 53,400 2,212 26,700 24,489 71620 LAUNDRY & CLEANING 213,536 139,735 106,768 (32,97) 71640 BIO HAZARD WASTE DISPOSAL - 0 - - 71650 SECURITY SERVICES 275,394 122,202 137,697 15,495 | 71330 | MEDICAL FEES | 191,935 | 55,072 | 95,967 | 40,895 |
| 71360 PHARMACY FEES 132,761 40,438 66,381 25,943 71440 STIPEND 291,084 5,920 145,542 139,622 71440 STIPEND - - 0 - 71440 STIPEND - - 0 - 71440 STIPEND - - 0 - 71450 MILEAGE REIMBURSEMENT - - 0 - 71450 MILEAGE REIMBURSEMENT 31,256 395 15,628 15,233 71470 EMPLOYEE RELATIONS - 0 - - 71490 EMPLOYMENT ADS-HELP WANTED - 0 - 71500 TRIPS AND TRAINING 39,180 452 19,590 19,138 71520 CONTINUING MEDICAL EDUCATION 53,400 2,212 26,700 24,489 71620 LAUNDRY & CLEANING 213,536 139,735 106,768 (32,97) 71640 BIO HAZARD WASTE DISPOSAL - 0 | 71340 | DENTAL FEES | - | - | 0 | - |
| 71360 PHARMACY FEES 132,761 40,438 66,381 25,943 71440 STIPEND 291,084 5,920 145,542 139,622 71445 MOVING EXPENSE REIMBURSEMENT - - 0 - 71450 MILEAGE REIMBURSEMENT - - 0 - 71450 MILEAGE REIMBURSEMENT 31,256 395 15,628 15,233 71470 EMPLOYEE RELATIONS - - 0 - 71490 EMPLOYMENT ADS-HELP WANTED - 0 - 71500 TRIPS AND TRAINING 39,180 452 19,590 19,138 71520 LAUNDRY & CLEANING 213,536 139,735 106,768 (32,967) 71640 BIO HAZARD WASTE DISPOSAL - - 0 - 71650 SECURITY SERVICES 275,394 122,202 137,697 15,495 | 71350 | RADIOLOGICAL FEES | 594,362 | 172,148 | 297,181 | 125,033 |
| 71445 MOVING EXPENSE REIMBURSEMENT - - 0 - 71450 MILEAGE REIMBURSEMENT 31,256 395 15,628 15,233 71470 EMPLOYEE RELATIONS - - 0 - 71490 EMPLOYEE RELATIONS - - 0 - 71490 EMPLOYMENT ADS-HELP WANTED - - 0 - 71500 TRIPS AND TRAINING 39,180 452 19,590 19,138 71525 CONTINUING MEDICAL EDUCATION 53,400 2,212 26,700 24,489 71620 LAUNDRY & CLEANING 213,536 139,735 106,768 (32,967) 71640 BIO HAZARD WASTE DISPOSAL - - 0 - 71650 SECURITY SERVICES 275,394 122,202 137,697 15,495 | | PHARMACY FEES | 132,761 | 40,438 | | 25,943 |
| 71445 MOVING EXPENSE REIMBURSEMENT - - 0 - 71450 MILEAGE REIMBURSEMENT 31,256 395 15,628 15,233 71470 EMPLOYEE RELATIONS - - 0 - 71490 EMPLOYEE RELATIONS - - 0 - 71490 EMPLOYMENT ADS-HELP WANTED - - 0 - 71500 TRIPS AND TRAINING 39,180 452 19,590 19,138 71525 CONTINUING MEDICAL EDUCATION 53,400 2,212 26,700 24,489 71620 LAUNDRY & CLEANING 213,536 139,735 106,768 (32,967) 71640 BIO HAZARD WASTE DISPOSAL - - 0 - 71650 SECURITY SERVICES 275,394 122,202 137,697 15,495 | 71440 | STIPEND | 291,084 | 5,920 | 145,542 | 139,622 |
| 71470 EMPLOYEE RELATIONS - - 0 - 71490 EMPLOYMENT ADS-HELP WANTED - - 0 - 71500 TRIPS AND TRAINING 39,180 452 19,590 19,138 71525 CONTINUING MEDICAL EDUCATION 33,400 2,212 26,700 24,489 71620 LAUNDRY & CLEANING 213,536 139,735 106,768 (32,967) 71640 BIO HAZARD WASTE DISPOSAL - 0 - 71650 SECURITY SERVICES 275,394 122,202 137,697 15,495 | 71445 | MOVING EXPENSE REIMBURSEMENT | - | = | 0 | - |
| 71490 EMPLOYMENT ADS-HELP WANTED - 0 - 71500 TRIPS AND TRAINING 39,180 452 19,590 19,138 71525 CONTINUING MEDICAL EDUCATION 33,400 2,212 26,700 24,489 71620 LAUNDRY & CLEANING 213,536 139,735 106,768 (32,97) 71640 BIO HAZARD WASTE DISPOSAL - 0 - 71650 SECURITY SERVICES 275,394 122,202 137,697 15,495 | 71450 | MILEAGE REIMBURSEMENT | 31,256 | 395 | 15,628 | 15,233 |
| 71500 TRIPS AND TRAINING 39,180 452 19,590 19,138 71525 CONTINUING MEDICAL EDUCATION 53,400 2,212 26,700 24,489 71620 LAUNDRY & CLEANING 213,536 139,735 106,768 (32,967) 71640 BIO HAZARD WASTE DISPOSAL - - 0 - 71650 SECURITY SERVICES 275,394 122,202 137,697 15,495 | 71470 | | - | - | 0 | |
| 71525 CONTINUING MEDICAL EDUCATION 53,400 2,212 26,700 24,489 71620 LAUNDRY & CLEANING 213,536 139,735 106,768 (32,967) 71640 BIO HAZARD WASTE DISPOSAL - 0 - 71650 SECURITY SERVICES 275,394 122,202 137,697 15,495 | | | - | | 0 | - |
| 71620 LAUNDRY & CLEANING 213,536 139,735 106,768 (32,967) 71640 BIO HAZARD WASTE DISPOSAL - 0 - 0 - 71650 SECURITY SERVICES 275,394 122,202 137,697 15,495 | 71500 | | 39,180 | 452 | 19,590 | 19,138 |
| 71640 BIO HAZARD WASTE DISPOSAL - 0 - 71650 SECURITY SERVICES 275,394 122,202 137,697 15,495 | 71525 | | 53,400 | 2,212 | 26,700 | 24,489 |
| 71650 SECURITY SERVICES 275,394 122,202 137,697 15,495 | | | 213,536 | 139,735 | | (32,967) |
| | | | | | 0 | |
| 71810 DUES & SUBSCRIPTIONS 32,900 19,646 16,450 (3,196) | | | | | | |
| | 71810 | DUES & SUBSCRIPTIONS | 32,900 | 19,646 | 16,450 | (3,196) |

LAKE COUNTY HEALTH DEPARTMENT FINANCE OFFICE FY 21 EXPENDITURE TRIAL BALANCE ON OPERATIONS FQHC AS OF MAY 31, 2021

| | EXPENSES | BUDGETED | YTD FY 21 | YTD EXPENSE PROJECTED BUDGET | BUDGETED YTD VS <i>ADJUSTED YTD</i> |
|-------|--|------------|--------------|------------------------------------|---|
| 71820 | DUES | | | 0 | |
| 71840 | PUBLICATIONS & LEGAL NOTICES | - | - | 0 | - |
| 71850 | ADVERTISING | - | - | 0 | - |
| 71910 | GAS FOR HEATING | 400 | - | 200 | 200 |
| 71920 | ELECTRICITY | 1,500 | - | 750 | 750 |
| 71930 | WATER AND SEWER CHARGES | 150 | - | 75 | 75 |
| 71940 | TELEPHONE | 123,105 | 84,707 | 61,553 | (23,154) |
| 71950 | CELLULAR PHONES | 27,126 | 10,845 | 13,563 | 2,718 |
| 71960 | DATA/TELECOMMUNICATIONS | | | 0 | _, |
| 71970 | COURIER SERVICES | 13,820 | 5,889 | 6,910 | 1,021 |
| 71990 | AMBULANCE SERVICES | - | - | 0,010 | |
| 72180 | INSURANCE CLAIMS | | | 0 | |
| 72250 | BLDG & GROUNDS MAINT. & REPAIR | | 21,601 | 0 | (21,601) |
| 72260 | OFFICE EQUIPMENT MAINTENANCE | 250 | 21,001 | 125 | (21,001) 125 |
| 72280 | EQUIPMENT MAINTENANCE | 60,850 | 10,438 | 30,425 | 19,987 |
| 72510 | BUILDING RENTALS | 2,176 | 10,450 | 1,088 | 1,088 |
| 72530 | EQUIPMENT RENTALS | 71,100 | 34,720 | 35,550 | 830 |
| 72560 | ALL OTHER RENTALS | /1,100 | 17,108 | 0 | (17,108) |
| 72500 | TRANSPORTATION/PARTICIPANTS | 85,840 | 1,469 | 42,920 | 41,451 |
| 72820 | POSTAGE | 55,680 | 26,478 | 27,840 | 1,362 |
| 72820 | PRINTING SERVICES | 59,196 | 15,829 | 29,598 | 13,769 |
| 72830 | TEMPORARY EMPLOYMENT SERVICES | | 100,782 | | |
| 72840 | CONTRACT PHYSICIANS | 314,047 | , | 157,024 | 56,242 |
| 72850 | | 235,272 | 108,375 | 117,636 | 9,261 |
| | CONTRACT DENTISTS | - | | 0 | - |
| 72870 | CONTRACT PROVIDERS - OTHER | 56,194 | 4,416 | 28,097 | 23,681 |
| 72940 | FEES ALL OTHER | - | - | 0 | - |
| 72950 | REGISTRARS FEES | - | - | 0 | - |
| 73140 | CALL TAKERS | 17,093 | 12,308 | 8,547 | (3,761) |
| 74060 | HEALTH PREMIUMS | - | 527 | 0 | (527) |
| 74070 | OPT OUT PAYOUTS | - | - | 0 | - |
| 74080 | H/L/D EMPLOYEE BENEFITS | 4,923,405 | 2,173,511 | 2,461,703 | 288,192 |
| 74100 | RETIREMENT BENEFITS/FICA | 1,877,867 | 724,143 | 938,933 | 214,790 |
| 74110 | RETIREMENT BENEFITS/IMRF | 2,269,502 | 880,399 | 1,134,751 | 254,352 |
| 79940 | MISCELLANEOUS CONTRACTUAL SERVICES | 21,605 | 18,366 | 10,802 | (7,564) |
| 79950 | ALL OTHER MISCELLANEOUS | = | - | 0 | = |
| 82010 | BUILDINGS AND STRUCTURES | - | - | 0 | - |
| 82020 | BUILDING IMPROVEMENTS | - | - | 0 | - |
| 84020 | RADIOS & ELECTRONIC EQUIPMENT | - | - | 0 | - |
| 84030 | COMPUTER EQUIPMENT | 76,534 | 978 | 38,267 | 37,289 |
| 84040 | COMPUTER SYSTEM SOFTWARE | - | - | 0 | - |
| 84050 | LABRORATORY EQUIPMENT | - | - | 0 | - |
| 84060 | FURNITURE & OFFICE EQUIPMENT | - | - | 0 | - |
| 85070 | ALL OTHER CAPITAL OUTLAY | 590,976 | 455,273 | 295,488 | (159,785) |
| | TOTAL | 41,336,148 | 16,907,046 | 20,668,076 | 3,761,030 |
| | EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 322,825 | 1,538,963 | 161,412 | (1,377,551) |
| EVERY | E BUDGET | | | | |
| | SE BUDGET: | 27 107 702 | | | |
| | DGET AS SUBMITTED | 37,126,703 | | | |
| | SE H/L/D EMPLOYEE BENEFITS | 278,683 | | | |
| | COUNTY BOARD APPROVED BUDGET | 37,405,386 | | | |
| | TED CARRY-OVERS FROM FY2020 (MAR) | 1,657,536 | | | |
| | | | | | |

Ε EMERGENCY APPROPRIATIONS FY2021 (MAY) REVISED BUDGET TOTAL 2,273,226 41,336,148