

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

OPERATIONS

REVENUES	YTD RECOGNIZED	YTD 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	<u>\$ 18,446,009</u>	<u>\$ 20,829,488</u>	<u>89%</u>

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	<u>\$ 16,907,046</u>	<u>\$ 20,668,076</u>	<u>82%</u>

TOTAL FQHC EXCESS(DEFICIENCY)	<u><u>\$ 1,538,963</u></u>	<u><u>\$ 161,412</u></u>
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LAKE COUNTY HEALTH DEPARTMENT
FINANCE OFFICE
FY 21 EXPENDITURE TRIAL BALANCE ON OPERATIONS
FQHC
AS OF MAY 31, 2021

		ADJUSTED YTD REVENUE RECOGNIZED FY 21	YTD REVENUE PROJECTED BUDGET	BUDGETED YTD VS ADJUSTED YTD	NET 5/31/2021 A/R	YTD REVENUE RECOGNIZED FY 21
REVENUE:	BUDGETED					
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		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* FQHC 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		
45331 GRANTS - MUNICIPAL	219,000	144,143	109,500	(34,643)		144,143
45332 GRANTS - COUNTY	-	-	0	-		
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	-	-	0	-		
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	-	-	0	-		
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

REVENUE BUDGET:

BOH BUDGET AS SUBMITTED	37,126,702
INCREASE PROPERTY TAXES	278,688
FINAL COUNTY BOARD APPROVED BUDGET	37,405,390
ESTIMATED CARRY-OVERS FROM FY2020 (MAR)	1,750,251
EMERGENCY APPROPRIATIONS FY2021 (MAY)	2,503,333
REVISED BUDGET TOTAL	41,658,973

** 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
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FQHC
AS OF MAY 31, 2021

			YTD EXPENSE PROJECTED	BUDGETED YTD VS
	BUDGETED	YTD FY 21	BUDGET	ADJUSTED YTD
EXPENSES				
51110 REGULAR SALARIES AND WAGES	21,878,734	8,741,938	10,939,367	2,197,429
51120 PART TIME SALARIES & WAGES	2,227,699	1,158,203	1,113,849	(44,354)
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	-	-	0	-
51140 OVERTIME SALARIES & WAGES	44,129	36,421	22,065	(14,356)
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	3,249	0	(3,249)
51180 SPECIAL PAY	35,265	9,677	17,633	7,956
51200 PERMANENT PART TIME	318,382	-	159,191	159,191
51210 PERFORMANCE APPRAISALS	-	-	0	-
51220 VACATION PAYOUT	-	58,238	0	(58,238)
51230 SICK PAYOUT	-	31,885	0	(31,885)
51240 OPT OUT PREMIUM	43,061	18,905	21,531	2,626
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	-	0	-
61010 OFFICE SUPPLIES	51,350	13,903	25,675	11,772
61020 COMPUTER SUPPLIES	8,840	7,739	4,420	(3,319)
61030 BOOKS, MANUAL & PERIODICALS	8,855	154	4,428	4,274
61040 OPERATIONAL SUPPLIES	78,219	59,664	39,110	(20,554)
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	3,800	750	1,900	1,150
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	351,651	154,699	175,825	21,126
62020 DENTAL SUPPLIES	152,654	75,913	76,327	414
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	584,766	62,358	292,383	230,025
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	6,800	501	3,400	2,899
65060 SIGN AND SAFETY SUPPLIES	-	246	0	(246)
65090 GASOLINE	-	-	0	-
65110 LUBRICANTS	-	-	0	-
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
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
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	(32,967)
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	275,394	122,202	137,697	15,495
71810 DUES & SUBSCRIPTIONS	32,900	19,646	16,450	(3,196)

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			YTD EXPENSE PROJECTED	BUDGETED YTD VS
	BUDGETED	YTD FY 21	BUDGET	ADJUSTED YTD
EXPENSES				
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	-
72180 INSURANCE CLAIMS	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	21,601	0	(21,601)
72260 OFFICE EQUIPMENT MAINTENANCE	250	-	125	125
72280 EQUIPMENT MAINTENANCE	60,850	10,438	30,425	19,987
72510 BUILDING RENTALS	2,176	-	1,088	1,088
72530 EQUIPMENT RENTALS	71,100	34,720	35,550	830
72560 ALL OTHER RENTALS	-	17,108	0	(17,108)
72610 TRANSPORTATION/PARTICIPANTS	85,840	1,469	42,920	41,451
72820 POSTAGE	55,680	26,478	27,840	1,362
72830 PRINTING SERVICES	59,196	15,829	29,598	13,769
72840 TEMPORARY EMPLOYMENT SERVICES	314,047	100,782	157,024	56,242
72850 CONTRACT PHYSICIANS	235,272	108,375	117,636	9,261
72860 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 LABORATORY 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)

EXPENSE BUDGET:

BOH BUDGET AS SUBMITTED	37,126,703
INCREASE H/L/D EMPLOYEE BENEFITS	278,683
FINAL COUNTY BOARD APPROVED BUDGET	37,405,386
ESTIMATED CARRY-OVERS FROM FY2020 (MAR)	1,657,536
EMERGENCY APPROPRIATIONS FY2021 (MAY)	2,273,226
REVISED BUDGET TOTAL	41,336,148