

LAKE COUNTY HEALTH DEPARTMENT  
FINANCE OFFICE  
FY21 EXPENDITURE TRIAL BALANCE SUMMARY  
FQHC  
AS OF JUNE 30, 2021

**OPERATIONS**

REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 4,412,491	\$ 4,412,491	100%
FQHC REIMBURSEMENTS	6,163,874	7,444,773	83%
INTERGOVERNMENTAL	7,918,621	9,045,302	88%
CHARGES FOR SERVICES	1,118,565	1,074,780	104%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	8,460	21,000	40%
TRANSFERS FROM OTHER FUNDS	1,882,316	2,302,721	82%
TOTAL REVENUES	<u>\$ 21,504,327</u>	<u>\$ 24,301,067</u>	<u>88%</u>

**EXPENSES**

PERSONNEL	\$ 11,786,585	\$ 14,319,241	82%
COMMODITIES	444,350	727,381	61%
CONTRACTUAL	6,989,723	8,676,754	81%
CAPITAL OUTLAY	505,707	389,381	130%
TOTAL EXPENSES	<u>\$ 19,726,366</u>	<u>\$ 24,112,757</u>	<u>82%</u>

TOTAL FQHC EXCESS(DEFICIENCY)	<u>\$ 1,777,961</u>	<u>\$ 188,310</u>
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FY 21 EXPENDITURE TRIAL BALANCE ON OPERATIONS  
FQHC  
AS OF JUNE 30, 2021

		ADJUSTED YTD REVENUE RECOGNIZED	YTD REVENUE PROJECTED	BUDGETED YTD VS ADJUSTED YTD	NET 6/30/2021 A/R	YTD REVENUE RECOGNIZED FY 21
	REVENUE:	BUDGETED FY 21	BUDGET			
41100	PROPERTY TAXES	7,564,270	4,412,491	0	781,366	3,631,125
45160	BEHAVIORAL HEALTH FUNDS	97,533	56,894	(0)		56,894
45170	COMMUNITY HEALTH CENTER	6,020,160	3,856,524	(344,764)		3,856,524
45190	FEDERAL BUREAU PRISONS	-	-	-		-
45210	KID CARE REIMBURSEABLE	-	-	-		-
45230**	MEDICARE FQHC	1,048,405	304,716	306,853		304,716
45231**	MANAGED CARE MEDICARE	199,698	148,256	(31,765)		148,256
45250*	ILLINOIS PUBLIC AID	70,428	(13,682)	54,765		(13,682)
45285*	MANAGED CARE - MEDICAL	9,394,421	5,065,119	414,960		5,065,119
45286*	MANAGED CARE - DENTAL	934,519	401,171	143,965		401,171
45320*	FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	2,433,527	697,584	721,974		697,584
45253	MEDICAID MCO PMPM	358,010	259,765	(50,926)		259,765
45255	IL DEPT OF PUBLIC HEALTH	1,365,756	815,456	(18,765)		815,456
45260	MEDICARE B	1,500	303	572		303
45265	MEDICARE A	-	-	-		-
45310	GRANTS - DEPARTMENT OF HUMAN SERVICES	2,179,164	1,174,455	96,724		1,174,455
45330	GRANTS - OTHER	85,000	-	49,583		-
45331	GRANTS - MUNICIPAL	219,000	157,938	(30,188)		157,938
45332	GRANTS - COUNTY	-	-	-		-
45333	GRANTS - STATE	967,596	522,413	42,018		522,413
45334	GRANTS - FEDERAL	233,744	164,158	(27,807)		164,158
45335	GRANTS - NON-PROFIT	2,660,239	471,425	1,080,381		471,425
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	119,209	50,103		119,209
46990	DENTAL REIMBURSEMENT	-	(103)	103		(103)
47050	INSURANCE REIMBURSEMENT	803,711	484,625	(15,794)		484,625
47060	FOOD SERVICE FEES	-	-	0		-
47170	MEDICAL REIMBURSEMENTS	-	4,971	(4,971)		4,971
47180	MEDICAL FEES	748,521	507,649	(71,012)		507,649
47220	REVENUE FROM SERVICE CONTRACTS	-	-	0		-
48010	INTEREST	-	2,209	(2,209)		2,209
48150	DONATIONS	-	-	0		-
49910	ALL OTHER MISCELLANEOUS	36,000	8,460	12,540		8,460
49920	TRANSFERS FROM OTHER FUNDS	3,947,521	1,882,316	420,405	288,834	1,593,482
49999	OVER SHORT	-	5	(5)		5
		41,658,973	21,504,327	2,796,740	1,070,200	20,434,127

**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 62% of YTD Projected Budget

\* Combined Managed Care, Public Aid is 82% of YTD Projected Budget

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		YTD	YTD EXPENSE	BUDGETED YTD
		FY 21	PROJECTED	VS
<u>EXPENSES</u>	<u>BUDGETED</u>		<u>BUDGET</u>	<u>ADJUSTED YTD</u>
51110 REGULAR SALARIES AND WAGES	21,878,734	10,267,012	12,762,595	2,495,583
51120 PART TIME SALARIES & WAGES	2,227,699	1,344,898	1,299,491	(45,407)
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	-	-	0	-
51140 OVERTIME SALARIES & WAGES	44,129	39,609	25,742	(13,867)
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	3,249	0	(3,249)
51180 SPECIAL PAY	35,265	10,862	20,571	9,709
51200 PERMANENT PART TIME	318,382	-	185,723	185,723
51210 PERFORMANCE APPRAISALS	-	-	0	-
51220 VACATION PAYOUT	-	67,353	0	(67,353)
51230 SICK PAYOUT	-	31,885	0	(31,885)
51240 OPT OUT PREMIUM	43,061	21,719	25,119	3,400
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	-	0	-
61010 OFFICE SUPPLIES	51,350	16,669	29,954	13,285
61020 COMPUTER SUPPLIES	8,840	9,913	5,157	(4,756)
61030 BOOKS, MANUAL & PERIODICALS	8,855	79	5,166	5,087
61040 OPERATIONAL SUPPLIES	78,219	60,696	45,628	(15,068)
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	3,800	808	2,217	1,409
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	351,651	191,393	205,130	13,737
62020 DENTAL SUPPLIES	152,654	95,245	89,048	(6,197)
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	584,766	68,802	341,114	272,312
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	6,800	501	3,967	3,466
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	88,982	47,472	(41,510)
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	714,919	144,688	417,036	272,348
71180 ARCHITECTURAL SERVICES	-	-	0	-
71220 COMPUTER SERVICES	548,770	413,866	320,116	(93,750)
71230 SOFTWARE & ONLINE SERVICES	455,421	288,883	265,662	(23,221)
71260 APPLICATION HOSTING	171,240	102,102	99,890	(2,212)
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	830,715	249,707	484,584	234,877
71330 MEDICAL FEES	191,935	72,978	111,962	38,984
71340 DENTAL FEES	-	-	0	-
71350 RADIOLOGICAL FEES	594,362	204,001	346,711	142,710
71360 PHARMACY FEES	132,761	40,011	77,444	37,433
71440 STIPEND	291,084	26,220	169,799	143,579
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	31,256	492	18,233	17,741
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	-	-	0	-
71500 TRIPS AND TRAINING	39,180	2,162	22,855	20,693
71525 CONTINUING MEDICAL EDUCATION	53,400	2,291	31,150	28,860
71620 LAUNDRY & CLEANING	213,536	155,815	124,563	(31,252)
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	275,394	144,952	160,647	15,695
71810 DUES & SUBSCRIPTIONS	32,900	20,386	19,192	(1,194)

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			YTD EXPENSE PROJECTED	BUDGETED YTD VS
	<u>BUDGETED</u>	<u>YTD FY 21</u>	<u>BUDGET</u>	<u>ADJUSTED YTD</u>
<b>EXPENSES</b>				
71820 DUES	-	-	0	-
71840 PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850 ADVERTISING	-	-	0	-
71910 GAS FOR HEATING	400	-	233	233
71920 ELECTRICITY	1,500	-	875	875
71930 WATER AND SEWER CHARGES	150	-	88	88
71940 TELEPHONE	123,105	97,816	71,811	(26,005)
71950 CELLULAR PHONES	27,126	11,644	15,824	4,180
71960 DATA/TELECOMMUNICATIONS	-	-	0	-
71970 COURIER SERVICES	13,820	7,103	8,062	959
71990 AMBULANCE SERVICES	-	-	0	-
72180 INSURANCE CLAIMS	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	21,601	0	(21,601)
72260 OFFICE EQUIPMENT MAINTENANCE	250	-	146	146
72280 EQUIPMENT MAINTENANCE	60,850	14,315	35,496	21,181
72510 BUILDING RENTALS	2,176	-	1,269	1,269
72530 EQUIPMENT RENTALS	71,100	40,512	41,475	963
72560 ALL OTHER RENTALS	-	22,681	0	(22,681)
72610 TRANSPORTATION/PARTICIPANTS	85,840	1,469	50,073	48,604
72820 POSTAGE	55,680	31,774	32,480	706
72830 PRINTING SERVICES	59,196	21,190	34,531	13,341
72840 TEMPORARY EMPLOYMENT SERVICES	314,047	113,690	183,194	69,504
72850 CONTRACT PHYSICIANS	235,272	161,211	137,242	(23,969)
72860 CONTRACT DENTISTS	-	-	0	-
72870 CONTRACT PROVIDERS - OTHER	56,194	27,013	32,780	5,767
72940 FEES ALL OTHER	-	-	0	-
72950 REGISTRARS FEES	-	-	0	-
73140 CALL TAKERS	17,093	15,436	9,971	(5,465)
74060 HEALTH PREMIUMS	-	612	0	(612)
74070 OPT OUT PAYOUTS	-	-	0	-
74080 H/L/D EMPLOYEE BENEFITS	4,923,405	2,535,556	2,871,987	336,431
74100 RETIREMENT BENEFITS/FICA	1,877,867	852,224	1,095,422	243,198
74110 RETIREMENT BENEFITS/IMRF	2,269,502	1,030,091	1,323,876	293,785
79940 MISCELLANEOUS CONTRACTUAL SERVICES	21,605	26,248	12,603	(13,645)
79950 ALL OTHER MISCELLANEOUS	-	-	0	-
82010 BUILDINGS AND STRUCTURES	-	-	0	-
82020 BUILDING IMPROVEMENTS	-	-	0	-
84020 RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030 COMPUTER EQUIPMENT	76,534	23,319	44,645	21,326
84040 COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050 LABORATORY EQUIPMENT	-	-	0	-
84060 FURNITURE & OFFICE EQUIPMENT	-	-	0	-
85070 ALL OTHER CAPITAL OUTLAY	590,976	482,388	344,736	(137,652)
TOTAL	41,336,148	19,726,366	24,112,757	4,386,391
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>322,825</b>	<b>1,777,961</b>	<b>188,310</b>	<b>(1,589,651)</b>

**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