

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

OPERATIONS

REVENUES	YTD RECOGNIZED	YTD BUDGET	YTD BUDGET %
PROPERTY TAXES	\$ 6,303,558	\$ 6,303,558	100%
FQHC REIMBURSEMENTS	9,271,234	10,635,389	87%
INTERGOVERNMENTAL	11,125,185	13,130,196	85%
CHARGES FOR SERVICES	1,587,644	1,535,401	103%
DONATIONS	-	-	No Budget
ALL OTHER MISCELLANEOUS	18,960	30,000	63%
TRANSFERS FROM OTHER FUNDS	2,506,183	3,289,601	76%
TOTAL REVENUES	<u>\$ 30,812,765</u>	<u>\$ 34,924,145</u>	<u>88%</u>

EXPENSES

PERSONNEL	\$ 17,248,886	\$ 20,589,358	84%
COMMODITIES	695,958	1,048,428	66%
CONTRACTUAL	10,164,397	12,461,080	82%
CAPITAL OUTLAY	533,695	556,258	96%
TOTAL EXPENSES	<u>\$ 28,642,937</u>	<u>\$ 34,655,124</u>	<u>83%</u>

TOTAL FQHC EXCESS(DEFICIENCY)	<u>\$ 2,169,828</u>	<u>\$ 269,021</u>
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FINANCE OFFICE
FY 21 EXPENDITURE TRIAL BALANCE ON OPERATIONS
FQHC
AS OF SEPTEMBER 30, 2021

		ADJUSTED YTD REVENUE RECOGNIZED	YTD REVENUE PROJECTED	BUDGETED YTD VS ADJUSTED YTD	NET 9/30/2021 A/R	YTD REVENUE RECOGNIZED FY 21
REVENUE:	BUDGETED	FY 21	BUDGET			
41100 PROPERTY TAXES	7,564,270	6,303,558	6,303,558	(0)	(48,343)	6,351,901
45160 BEHAVIORAL HEALTH FUNDS	97,533	81,278	81,278	1		81,278
45170 COMMUNITY HEALTH CENTER	6,020,160	5,190,975	5,016,800	(174,175)		5,190,975
45190 FEDERAL BUREAU PRISONS	-	-	0	-		-
45210 KID CARE REIMBURSEABLE	-	-	0	-		-
45230** MEDICARE FQHC	1,048,405	469,128	873,671	404,543		469,128
45231** MANAGED CARE MEDICARE	199,698	233,297	166,415	(66,882)		233,297
45250* ILLINOIS PUBLIC AID	70,428	(22,063)	58,690	80,753		(22,063)
45285* MANAGED CARE - MEDICAL	9,394,421	7,637,203	7,828,684	191,481		7,637,203
45286* MANAGED CARE - DENTAL	934,519	624,310	778,766	154,456		624,310
45320* FQHC ILLINOIS DEPARTMENT OF PUBLIC AID	2,433,527	1,009,721	2,027,939	1,018,218		1,009,721
45253 MEDICAID MCO PMPM	358,010	268,419	298,342	29,923		268,419
45255 IL DEPT OF PUBLIC HEALTH	1,365,756	1,147,214	1,138,130	(9,084)		1,147,214
45260 MEDICARE B	1,500	110	1,250	1,140		110
45265 MEDICARE A	-	-	0	-		-
45310 GRANTS - DEPARTMENT OF HUMAN SERVICES	2,179,164	1,653,391	1,815,970	162,579		1,653,391
45330 GRANTS - OTHER	335,000	1,705	279,167	277,462		1,705
45331 GRANTS - MUNICIPAL	219,000	205,198	182,500	(22,698)		205,198
45332 GRANTS - COUNTY	-	-	0	-		-
45333 GRANTS - STATE	967,596	522,413	806,330	283,917		522,413
45334 GRANTS - FEDERAL	233,744	235,214	194,787	(40,427)		235,214
45335 GRANTS - NON-PROFIT	2,660,239	1,138,908	2,216,866	1,077,958		1,138,908
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	164,045	241,874	77,829		164,045
46990 DENTAL REIMBURSEMENT	-	(115)	0	115		(115)
47050 INSURANCE REIMBURSEMENT	803,711	699,140	669,759	(29,381)		699,140
47060 FOOD SERVICE FEES	-	-	0	-		-
47170 MEDICAL REIMBURSEMENTS	-	8,072	0	(8,072)		8,072
47180 MEDICAL FEES	748,521	713,005	623,768	(89,237)		713,005
47220 REVENUE FROM SERVICE CONTRACTS	-	-	0	-		-
48010 INTEREST	-	3,492	0	(3,492)		3,492
48150 DONATIONS	-	-	0	-		-
49910 ALL OTHER MISCELLANEOUS	36,000	18,960	30,000	11,040		18,960
49920 TRANSFERS FROM OTHER FUNDS	3,947,521	2,506,183	3,289,601	783,418	348,704	2,157,480
49999 OVER SHORT	-	5	0	(5)		5
	41,908,973	30,812,765	34,924,145	4,111,380	300,361	30,512,404

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
EMERGENCY APPROPRIATIONS FY2021 (SEPTEMBER)	250,000
REVISED BUDGET TOTAL	41,908,973

** Combined Managed Care, Medicare is 68% of YTD Projected Budget

* Combined Managed Care, Public Aid is 86% of YTD Projected Budget

LAKE COUNTY HEALTH DEPARTMENT
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FQHC
AS OF SEPTEMBER 30, 2021

		YTD	YTD EXPENSE	BUDGETED YTD
		FY 21	PROJECTED	VS
EXPENSES	BUDGETED		BUDGET	ADJUSTED YTD
51110 REGULAR SALARIES AND WAGES	22,038,694	15,150,833	18,365,578	3,214,745
51120 PART TIME SALARIES & WAGES	2,227,699	1,856,952	1,856,416	(536)
51130 PAYROLL ACCRUAL YEAR END	-	-	0	-
51135 PAYROLL CONTINGENCY	-	-	0	-
51140 OVERTIME SALARIES & WAGES	44,129	64,667	36,774	(27,893)
51145 BACK PAY WAGES	-	-	0	-
51150 SICK PAY REIMBURSEMENT	-	-	0	-
51160 HOLIDAY PAY	-	3,601	0	(3,601)
51180 SPECIAL PAY	35,265	17,375	29,388	12,013
51200 PERMANENT PART TIME	318,382	-	265,318	265,318
51210 PERFORMANCE APPRAISALS	-	-	0	-
51220 VACATION PAYOUT	-	92,663	0	(92,663)
51230 SICK PAYOUT	-	31,885	0	(31,885)
51240 OPT OUT PREMIUM	43,061	30,911	35,884	4,973
51250 WELLNESS INITIATIVE	-	-	0	-
51260 INCENTIVE PAYMENTS	-	-	0	-
61010 OFFICE SUPPLIES	51,350	25,577	42,792	17,215
61020 COMPUTER SUPPLIES	8,840	10,591	7,367	(3,224)
61030 BOOKS, MANUAL & PERIODICALS	8,855	79	7,379	7,300
61040 OPERATIONAL SUPPLIES	89,396	54,021	74,497	20,476
61060 CLOTHING AND UNIFORMS	-	-	0	-
61070 CRAFT & RECREATIONAL SUPPLIES	-	-	0	-
61080 FOOD & PROVISIONS	3,800	1,422	3,167	1,745
61090 PRINTING AND PHOTOGRAPHIC SUPPLIES	-	-	0	-
61100 COMMUNICATION SUPPLIES	-	-	0	-
62010 MEDICAL SUPPLIES	351,651	321,893	293,042	(28,851)
62020 DENTAL SUPPLIES	152,654	123,266	127,212	3,946
62030 OXYGEN	-	-	0	-
62040 DRUGS AND MEDICINE	584,766	158,043	487,305	329,262
63010 BUILDING , GROUNDS, MAINTENANCE	-	-	0	-
63040 HOUSEKEEPING SUPPLIES	-	-	0	-
65020 LABORATORY SUPPLIES	6,800	820	5,667	4,847
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	132,564	67,818	(64,746)
71125 STAFFING SERVICES FEE	-	-	0	-
71150 CONSULTANTS	714,919	218,099	595,766	377,667
71180 ARCHITECTURAL SERVICES	-	-	0	-
71220 COMPUTER SERVICES	548,770	496,988	457,308	(39,680)
71230 SOFTWARE & ONLINE SERVICES	455,421	329,547	379,517	49,970
71260 APPLICATION HOSTING	171,240	145,861	142,700	(3,161)
71270 EMAIL ARCHIVAL	-	-	0	-
71310 LABORATORY FEES	830,715	428,776	692,263	263,487
71330 MEDICAL FEES	191,935	104,208	159,946	55,738
71340 DENTAL FEES	-	-	0	-
71350 RADIOLOGICAL FEES	594,362	340,429	495,302	154,873
71360 PHARMACY FEES	132,761	41,415	110,634	69,219
71440 STIPEND	291,084	95,190	242,570	147,380
71445 MOVING EXPENSE REIMBURSEMENT	-	-	0	-
71450 MILEAGE REIMBURSEMENT	31,256	3,015	26,047	23,032
71470 EMPLOYEE RELATIONS	-	-	0	-
71490 EMPLOYMENT ADS-HELP WANTED	-	-	0	-
71500 TRIPS AND TRAINING	39,180	12,010	32,650	20,641
71525 CONTINUING MEDICAL EDUCATION	53,400	6,584	44,500	37,916
71620 LAUNDRY & CLEANING	213,536	227,554	177,947	(49,607)
71640 BIO HAZARD WASTE DISPOSAL	-	-	0	-
71650 SECURITY SERVICES	275,394	213,857	229,495	15,638
71810 DUES & SUBSCRIPTIONS	32,900	50,747	27,417	(23,330)

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FQHC
AS OF SEPTEMBER 30, 2021

			YTD EXPENSE PROJECTED	BUDGETED YTD VS
	BUDGETED	FY 21	BUDGET	ADJUSTED YTD
EXPENSES				
71820 DUES	-	-	0	-
71840 PUBLICATIONS & LEGAL NOTICES	-	-	0	-
71850 ADVERTISING	-	-	0	-
71910 GAS FOR HEATING	400	28	333	305
71920 ELECTRICITY	1,500	293	1,250	957
71930 WATER AND SEWER CHARGES	150	14	125	111
71940 TELEPHONE	123,105	157,386	102,588	(54,798)
71950 CELLULAR PHONES	27,126	25,343	22,605	(2,738)
71960 DATA/TELECOMMUNICATIONS	-	-	0	-
71970 COURIER SERVICES	13,820	9,408	11,517	2,109
71990 AMBULANCE SERVICES	-	-	0	-
72180 INSURANCE CLAIMS	-	-	0	-
72250 BLDG & GROUNDS MAINT. & REPAIR	-	21,601	0	(21,601)
72260 OFFICE EQUIPMENT MAINTENANCE	250	-	208	208
72280 EQUIPMENT MAINTENANCE	60,850	47,182	50,708	3,526
72510 BUILDING RENTALS	2,176	-	1,813	1,813
72530 EQUIPMENT RENTALS	71,100	58,104	59,250	1,146
72560 ALL OTHER RENTALS	-	37,863	0	(37,863)
72610 TRANSPORTATION/PARTICIPANTS	85,840	5,818	71,533	65,715
72820 POSTAGE	55,680	41,283	46,400	5,117
72830 PRINTING SERVICES	59,196	57,150	49,330	(7,820)
72840 TEMPORARY EMPLOYMENT SERVICES	314,047	168,664	261,706	93,042
72850 CONTRACT PHYSICIANS	235,272	251,761	196,060	(55,701)
72860 CONTRACT DENTISTS	-	-	0	-
72870 CONTRACT PROVIDERS - OTHER	56,194	33,904	46,828	12,924
72940 FEES ALL OTHER	-	-	0	-
72950 REGISTRARS FEES	-	-	0	-
73140 CALL TAKERS	17,093	17,340	14,244	(3,096)
74060 HEALTH PREMIUMS	-	870	0	(870)
74070 OPT OUT PAYOUTS	-	-	0	-
74080 H/L/D EMPLOYEE BENEFITS	4,974,819	3,628,486	4,145,683	517,197
74100 RETIREMENT BENEFITS/FICA	1,890,104	1,233,247	1,575,087	341,840
74110 RETIREMENT BENEFITS/IMRF	2,284,714	1,479,377	1,903,928	424,551
79940 MISCELLANEOUS CONTRACTUAL SERVICES	21,605	42,432	18,004	(24,428)
79950 ALL OTHER MISCELLANEOUS	-	-	0	-
82010 BUILDINGS AND STRUCTURES	-	-	0	-
82020 BUILDING IMPROVEMENTS	-	-	0	-
84020 RADIOS & ELECTRONIC EQUIPMENT	-	-	0	-
84030 COMPUTER EQUIPMENT	76,534	39,945	63,778	23,833
84040 COMPUTER SYSTEM SOFTWARE	-	-	0	-
84050 LABORATORY EQUIPMENT	-	-	0	-
84060 FURNITURE & OFFICE EQUIPMENT	-	-	0	-
85070 ALL OTHER CAPITAL OUTLAY	590,976	493,750	492,480	(1,270)
TOTAL	41,586,148	28,642,937	34,655,124	6,012,187
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	322,825	2,169,828	269,021	(1,900,807)

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
EMERGENCY APPROPRIATIONS FY2021 (SEPTEMBER)	250,000
REVISED BUDGET TOTAL	41,586,148