

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER  
ADMINISTRATIVE SERVICES  
FINANCE OFFICE  
COMPARATIVE ANALYSIS  
FOR THE MONTH ENDING JUNE 30, 2008

Agenda Item

<u>FY 08</u> <u>YEAR TO DATE</u>	<u>FY 08</u> <u>BUDGETED</u>	<u>FY 08</u> <u>% RECOGNIZED</u>	<u>FY 07</u> <u>YEAR TO DATE</u>	<u>FY 07</u> <u>BUDGETED</u>	<u>FY 07</u> <u>% RECOGNIZED</u>	<u>FY 08 VS FY 07</u> <u>YEAR TO DATE</u>	<u>FY 08 VS FY 07</u> <u>BUDGETED</u>	<u>FY 08 VS FY 07</u> <u>% RECOGNIZED</u>
<u>REVENUE:</u>								
35,972,012	67,305,611 *	53.4%	35,121,697	65,634,542	53.5%	850,315	1,671,069	-0.1%
<u>EXPENDITURES:</u>								
<u>PERSONAL SERVICES:</u>								
23,835,567	42,260,112	56.4%	23,576,433	40,539,332	58.2%	259,134	1,720,780	-1.8%
<u>COMMODITIES:</u>								
1,280,386	2,614,410	49.0%	1,196,616	2,831,416	42.3%	83,770	(217,006)	6.7%
<u>CONTRACTUALS:</u>								
11,189,857	21,474,980	52.1%	11,050,154	21,327,313	51.8%	139,703	147,667	0.3%
<u>CAPITAL OUTLAYS:</u>								
2,096,671	7,095,510	29.5%	672,246	3,918,271	17.2%	1,424,425	3,177,239	12.3%
<u>TOTAL:</u>								
38,402,481	73,445,012 *	52.3%	36,495,449	68,616,332	53.2%	1,907,032	4,828,680	-0.9%
<u>EXCESS / (DEFICIENCY)</u>								
<u>REVENUE OVER EXPENDITURES:</u>								
(2,430,469)			(1,373,752)			(1,056,717)		
<u>FUND BALANCE</u>								
N/A			N/A			0		

HEAD COUNT AS OF JUNE 30, 2008

	<u>REGULAR</u>	<u>CONTRACTUAL</u>	<u>TEMPORARY</u> <u>INTERNS</u>	<u>FLEX</u>	<u>TOTAL</u>
FULL TIME	733	0	12	0	745
PART TIME	116	0	5	156	277
TOTAL	849	0	17	156	1,022

\* FOOT NOTE

	<u>REVENUE</u>	<u>EXPENDITURES</u>
BOH Budget as Submitted	66,367,489	66,367,489
Tax Increase	161,068	1,480,728
Interest Increase	242,200	(235,459)
Increase in Food Fees Acct #47060	2,000	(20,225)
Increase in EH Grant in Aid Acct #45255	39,000	(94,100)
Transfers for Fringe Benefits	321,776	
Final County Board Approved Budget	67,133,533	
Carryover Strong Families Grant	95,534	(69,537)
Carryover FY07	76,544	(11,270)
Revised Budget Total	67,305,611	(35,693)
		(225,000)
		(23,400)
		67,133,533
		3,991,165
		95,534
		2,224,780
		73,445,012