

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
ADMINISTRATIVE SERVICES
FINANCE OFFICE
COMPARATIVE ANALYSIS
FOR THE MONTH ENDING JULY 31, 2008

<u>FY 08 YEAR TO DATE</u>	<u>FY 08 BUDGETED</u>	<u>FY 08 % RECOGNIZED</u>	<u>FY 07 YEAR TO DATE</u>	<u>FY 07 BUDGETED</u>	<u>FY 07 % RECOGNIZED</u>	<u>FY 08 VS FY 07 YEAR TO DATE</u>	<u>FY 08 VS FY 07 BUDGETED</u>	<u>FY 08 VS FY 07 % RECOGNIZED</u>
<u>REVENUE:</u>								
38,737,168	68,729,773 *	56.4%	38,151,232	65,634,542	58.1%	585,936	3,095,231	-1.7%
<u>EXPENDITURES:</u>								
<u>PERSONAL SERVICES:</u>								
27,017,643	42,770,322	63.2%	26,528,798	40,539,332	65.4%	488,845	2,230,990	-2.2%
<u>COMMODITIES:</u>								
1,493,095	2,732,301	54.6%	1,395,233	2,831,416	49.3%	97,862	(99,115)	5.3%
<u>CONTRACTUALS:</u>								
13,009,723	22,216,746	58.6%	12,790,109	21,327,313	60.0%	219,614	889,433	-1.4%
<u>CAPITAL OUTLAYS:</u>								
2,210,505	7,149,805	30.9%	903,931	3,918,271	23.1%	1,306,574	3,231,534	7.8%
<u>TOTAL:</u>								
43,730,966	74,869,174 *	58.4%	41,618,071	68,616,332	60.7%	2,112,895	6,252,842	-2.3%
<u>EXCESS / (DEFICIENCY)</u>								
<u>REVENUE OVER EXPENDITURES:</u>								
(4,993,798)			(3,466,839)			(1,526,959)		
<u>FUND BALANCE</u>								
N/A			N/A			0		

HEAD COUNT AS OF JULY 31, 2008

	<u>REGULAR</u>	<u>CONTRACTUAL</u>	<u>TEMPORARY INTERNS</u>	<u>FLEX</u>	<u>TOTAL</u>
FULL TIME	732	0	13	0	745
PART TIME	117	0	5	162	284
TOTAL	849	0	18	162	1,029

* FOOT NOTE

	<u>REVENUE</u>		<u>EXPENDITURES</u>
BOH Budget as Submitted	66,367,489	BOH Budget as Submitted	66,367,489
Tax Increase	161,068	Salary Increases	1,480,728
Interest Increase	242,200	Fringe Benefit Decrease	(235,459)
Increase in Food Fees Acct #47060	2,000	Motor Vehicle - transferred to the county	(20,225)
Increase in EH Grant in Aid Acct #45255	39,000	Computers - transferred to the county	(94,100)
Transfers for Fringe Benefits	321,776		
Final County Board Approved Budget	67,133,533	Reduced Salary Expense	(69,537)
Carryover Strong Families Grant	95,534	Reduced Fringe Expense	(11,270)
Carryover FY07	76,544	Reduced Various Commodity Expenses	(35,693)
Emergency Appropriation -July 08	1,424,162	Reduced Various Contractual Expenses	(225,000)
Revised Budget Total	68,729,773	Reduced Bldg & Office Equipment	(23,400)
		Final County Board Approved Budget	67,133,533
		Estimated Carry-overs from FY2007	3,991,165
		Carryover Strong Families Grant	95,534
		Carryover FY07	2,224,780
		Emergency Appropriation -July 08	1,424,162
		Revised Budget Total	74,869,174