

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
 SCHEDULE OF REVENUES AND EXPENDITURES
 AS OF AUGUST 31, 2016

<u>REVENUES</u>	FY 16 YEAR TO DATE <u>RECOGNIZED</u>	PROJECTED ACCOUNTS <u>RECEIVABLE</u>	FY 16 PROJECTED <u>TOTAL</u>	FY 16 <u>BUDGETED</u>	FY 16 <u>% RECOGNIZED*</u>
LOCAL PROPERTY TAXES	11,964,327	4,445,767	16,410,094	21,873,320	75.0%
FEDERAL AND STATE GRANTS	12,041,398	1,358,745	13,400,143	21,212,597	63.2%
FEES	4,105,128	215,801	4,320,929	5,655,917	76.4%
REIMBURSABLES	13,700,661	302,698	14,003,360	23,260,284	60.2%
MISCELLANEOUS	5,882,490	(41,160)	5,841,330	8,148,661	71.7%
TOTAL	<u>47,694,005</u>	<u>6,281,851</u>	<u>53,975,856</u>	<u>80,150,779</u>	<u>67.3%</u>
<u>EXPENDITURES</u>			<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>% RECOGNIZED*</u>
PERSONAL SERVICES			32,978,690	46,278,587	71.3%
COMMODITIES			1,188,604	2,276,459	52.2%
CONTRACTUALS			17,921,178	27,594,503	64.9%
CAPITAL OUTLAYS			586,770	3,991,706	14.7%
TOTAL			<u>52,675,242</u>	<u>80,141,254</u>	<u>65.7%</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES			<u>1,300,614</u>	<u>9,525</u>	

* FOOT NOTE

75.0% is the target for the ninth month of the fiscal year.

Revenue Highlights:

- Federal and State Grant revenues are below targeted levels due to some grant reductions and non payment of some state grants.
- Fee revenues are exceeding targeted levels due to emphasis on collections and higher volume than the budgeted level for some environmental fees.
- Reimbursables are lower then budgeted levels due to the transition to managed care.

Expense Highlights:

- Salaries are below the targeted levels due to vacant positions being held open and also due to difficult to recruit postions.
- Commodities are below targeted levels primarily in Office Supplies, Gasoline, Medical Supplies, Operational Supplies Drugs & Medicine.
- Contractual expenditures are below targeted levels primarily for Consultants, Laboratory Fees, Electricity, Medical Fees, and Training.
- Capital Outlay expenditures are below the targeted level due to multi year projects: the Zion facility replacement.

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	REVENUE		EXPENDITURES
BOH Budget as Submitted	76,963,435	BOH Budget as Submitted	76,963,435
Increase Well and Septic Permits	19,364	Decrease Salaries	(1,066,666)
Increase Medicare FQHC	3,652	Increase Commodities	4,410
Increase Public Aid	135,450	Decrease Contractual	(864,704)
Increase Medicaid MCO PMPM	333,000	Final County Board Approved Budget	75,036,475
Increase Managed Care - Medical	80,320	Estimated Carry-overs from FY2015 (Dec)	1,726,260
Decrease Grants Dept of Human Services	(159,391)	Estimated Carry-overs from FY2015 (Feb)	215,271
Increase FQHC Dept of Public Aid	20,556	Estimated Carry-overs from FY2015 (Mar)	596,811
Increase Water Analysis Fee	6,867	Emergency Appropriations FY2016 (Mar)	1,250,988
Increase Insurance	2,264	Emergency Appropriations FY2016 (May)	142,880
Increase Medical Fees	12,475	Emergency Appropriations FY2016 (Jun)	845,789
Increase All Other Miscellaneous Revenue	30,111	Emergency Appropriations FY2016 (Aug)	326,781
Increase Transfers from Other Funds	(506,170)	Revised Budget Total	80,141,254
Final County Board Approved Budget	76,941,933		
Estimated Carry-overs from FY2015 (Mar)	525,511		
Emergency Appropriations FY2016 (Mar)	1,250,988		
Emergency Appropriations FY2016 (May)	142,880		
Emergency Appropriations FY2016 (Jun)	938,313		
Emergency Appropriations FY2016 (Aug)	351,154		
Revised Budget Total	80,150,779		

HEAD COUNT AS OF AUGUST 31, 2016

	BUDGET	ACTUAL	DIFFERENCE
FULL TIME	772	703	69
PART TIME	115	80	35
FLEX STAFF	127	108	19
TOTAL	1,014	891	123