

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
ADMINISTRATIVE SERVICES
FINANCE OFFICE
COMPARATIVE ANALYSIS
FOR THE MONTH ENDING MARCH 31, 2010

<u>FY 10 YEAR TO DATE</u>	<u>FY 10 BUDGETED</u>	<u>FY 10 % RECOGNIZED</u>	<u>FY 09 YEAR TO DATE</u>	<u>FY 09 BUDGETED</u>	<u>FY 09 % RECOGNIZED</u>	<u>FY 10 VS FY 09 YEAR TO DATE</u>	<u>FY 10 VS FY 09 BUDGETED</u>	<u>FY 10 VS FY 09 % RECOGNIZED</u>
<u>REVENUE:</u>								
11,913,697	71,326,808 *	16.7%	16,290,918	66,959,525	24.3%	(4,377,221)	4,367,283	-7.6%
<u>EXPENDITURES:</u>								
<u>PERSONAL SERVICES:</u>								
13,804,698	44,277,900	31.2%	13,202,567	43,506,749	30.3%	602,131	771,151	0.9%
<u>COMMODITIES:</u>								
681,341	2,614,372	26.1%	622,653	2,603,018	23.9%	58,688	11,354	2.2%
<u>CONTRACTUALS:</u>								
6,282,128	23,889,111	26.3%	6,224,136	22,570,639	27.6%	57,992	1,318,472	-1.3%
<u>CAPITAL OUTLAYS:</u>								
467,228	10,565,388	4.4%	250,338	7,868,176	3.2%	216,890	2,697,212	1.2%
<u>TOTAL:</u>								
21,235,395	81,346,771 *	26.1%	20,299,694	76,548,582	26.5%	935,701	4,798,189	-0.4%
<u>EXCESS / (DEFICIENCY)</u>								
<u>REVENUE OVER EXPENDITURES:</u>								
(9,321,698)			(4,008,776)			(5,312,922)		
<u>FUND BALANCE</u>								
N/A			N/A			0		

HEAD COUNT AS OF MARCH 31, 2010

	<u>REGULAR</u>	<u>CONTRACTUAL</u>	<u>TEMPORARY INTERNS</u>	<u>FLEX</u>	<u>TOTAL</u>
FULL TIME	743	0	14	172	929
PART TIME	138	0	10	0	148
TOTAL	881	0	24	172	1,077

* FOOT NOTE

	<u>REVENUE</u>		<u>EXPENDITURES</u>
BOH Budget as Submitted	67,609,869	BOH Budget as Submitted	67,609,869
Tax Decrease	(1,924,267)	BHS Salaries Reinstated	1,466,228
Increase in Transfers from other funds	583,857	Fringe Benefit Increase	1,087,510
Decrease in BHS Revenue	(14,129)	Increase in Commodities	188,917
Increase in Medicare/Medicaid Revenue	66,900	Increase in Contractuals	298,988
Increase BHS Fee for Service Revenue	2,474,214	Increase in Capital	8,400
Increase BHS Medical Fees Revenue	92,004	Final County Board Approved Budget	70,659,912
Increase BHS Donation Revenue	3,000	Estimated Carry-overs from FY2009 (Dec)	4,905,343
Increase BHS Insurance Revenue	2,000	Estimated Carry-overs from FY2009 (Jan)	3,674,298
Increase BHS DHS DMH Revenue	804,395	Estimated Carry-overs from FY2009 (Feb)	2,107,218
Increase BHS All Other Misc.	1,000	Revised Budget Total	81,346,771
Final County Board Approved Budget	69,698,843		
Estimated Carry-overs from FY2009	1,627,964.78		
Revised Budget Total	71,326,808		