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

Agenda Item

	FY 08 YEAR TO DATE	FY 08 BUDGETED	FY 08 % RECOGNIZED	FY 07 YEAR TO DATE	FY 07 BUDGETED	FY 07 % RECOGNIZED	FY 08 VS FY 07 YEAR TO DATE	FY 08 VS FY 07 BUDGETED	FY 08 VS FY 07 % RECOGNIZED
REVENUE:									
	20,035,857	67,305,611 *	29.8%	18,924,492	63,883,496	29.6%	1,111,365	3,422,115	0.2%
EXPENDITURES:									
PERSONAL SERVICES:	20,585,275	42,260,112	48.7%	19,123,859	40,139,828	47.6%	1,461,416	2,120,284	1.1%
COMMODITIES:	1,091,735	2,614,410	41.8%	1,030,428	2,580,851	39.9%	61,307	33,559	1.9%
CONTRACTUALS:	9,396,224	21,474,980	43.8%	9,165,120	20,219,804	45.3%	231,104	1,255,176	-1.5%
CAPITAL OUTLAYS:	1,472,075	7,095,510	20.7%	565,728	3,815,470	14.8%	906,347	3,280,040	5.9%
TOTAL:	32,545,309	73,445,012 *	44.3%	29,885,135	66,755,953	44.8%	2,660,174	6,689,059	-0.5%
EXCESS / (DEFICIENCY) REVENUE OVER EXPENDITURES:	(12,509,452)			(10,960,643)			(1,548,809)		
FUND BALANCE	N/A			N/A			0		

HEAD COUNT AS OF MAY 31, 2008

	REGULAR	CONTRACTUAL	TEMPORARY INTERNS	FLEX	TOTAL
FULL TIME	733	0	7	0	740
PART TIME	117	0	5	152	274
TOTAL	850	0	12	152	1,014

* FOOT NOTE

	REVENUE
BOH Budget as Submitted	66,367,489
Tax Increase	161,068
Interest Increase	242,200
Increase in Food Fees Acct #47060	2,000
Increase in EH Grant in Aid Acct #45255	39,000
Transfers for Fringe Benefits	321,776
Final County Board Approved Budget	67,133,533
Carryover Strong Families Grant	95,534
Carryover FY07	76,544
Revised Budget Total	67,305,611

	EXPENDITURES
BOH Budget as Submitted	66,367,489
Salary Increases	1,480,728
Fringe Benefit Decrease	(235,459)
Motor Vehicle - transferred to the county	(20,225)
Computers - transferred to the county	(94,100)
Reduced Salary Expense	(69,537)
Reduced Fringe Expense	(11,270)
Reduced Various Commodity Expenses	(35,693)
Reduced Various Contractual Expenses	(225,000)
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
Revised Budget Total	73,445,012