

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER  
HEALTH DEPARTMENT CAPITAL PROJECTS  
SCHEDULE OF REVENUES AND EXPENDITURES  
AS OF FEBRUARY 28, 2026

|   | ORIGINAL BOH<br>SUBMITTED<br>BUDGET | COUNTY<br>ADJUSTMENTS | EMERGENCY<br>APPROPRIATIONS<br>& CARRY OVERS | TOTAL MODIFIED<br>BUDGET | FY26 ESTIMATED<br>YTD ACTUAL | FY26<br>% RECOGNIZED |
|---|-------------------------------------|-----------------------|--|--------------------------|------------------------------|----------------------|
| <u>REVENUE</u>  |                                     |                       |  |                          |                              |                      |
| LOCAL PROPERTY TAXES  | \$ -                                | \$ -                  | \$ -   | \$ -                     | \$ -                         | 0.0%                 |
| FEDERAL AND STATE GRANTS                                    | -                                   | -                     | -  | -                        | -                            | 0.0%                 |
| FEES  | -                                   | -                     | -  | -                        | -                            | 0.0%                 |
| REIMBURSABLES   | -                                   | -                     | -  | -                        | 1,590,461                    | 0.0%                 |
| MISCELLANEOUS   | -                                   | -                     | -  | -                        | -                            | 0.0%                 |
| TOTAL   | \$ -                                | \$ -                  | \$ -   | \$ -                     | \$ 1,590,461                 | 0.0%                 |
| <br><u>EXPENDITURES</u>                                     |                                     |                       |  |                          |                              |                      |
| COMMODITIES   | -                                   | -                     | -  | -                        | -                            | 0.0%                 |
| CONTRACTUALS  | -                                   | -                     | -  | -                        | -                            | 0.0%                 |
| CAPITAL OUTLAYS   | -                                   | -                     | -  | -                        | 163,588                      | 0.0%                 |
| TOTAL   | \$ -                                | \$ -                  | \$ -   | \$ -                     | \$ 163,588                   | 0.0%                 |
| <br>EXCESS (DEFICIENCY)                                     | <u>\$ -</u>                         | <u>\$ -</u>           | <u>\$ -</u>                                  | <u>\$ -</u>              | <u>\$ 1,426,873</u>          |                      |
| <br>FUND BALANCE FYE 11/30/25 (RESERVED FUND)               |                                     |                       |  |                          | <u>\$ 4,582,902</u>          |                      |
| <br>YTD ESTIMATED FY26 FUND BALANCE AS OF FEBRUARY 28, 2026 |                                     |                       |  |                          | <u><u>\$ 6,009,775</u></u>   |                      |