

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
SCHEDULE OF REVENUES AND EXPENDITURES
AS OF DECEMBER 31, 2025

	ORIGINAL BOH SUBMITTED BUDGET	COUNTY ADJUSTMENTS	EMERGENCY APPROPRIATIONS & CARRY OVERS	TOTAL MODIFIED BUDGET	FY26 ESTIMATED YTD ACTUAL	FY26 % RECOGNIZED
<u>REVENUE</u>						
LOCAL PROPERTY TAXES	\$ 22,320,262	\$ 2,679,738 *	\$ -	\$ 25,000,000	\$ -	0.0%
FEDERAL AND STATE GRANTS	24,055,755	-	-	24,055,755	-	0.0%
FEES	5,814,481	-	-	5,814,481	-	0.0%
REIMBURSABLES	30,897,641	-	-	30,897,641	-	0.0%
MISCELLANEOUS	7,964,371	(97,564) **	-	7,866,807	-	0.0%
TOTAL	\$ 91,052,510	\$ 2,582,174	\$ -	\$ 93,634,684	\$ -	0.0%
 <u>EXPENDITURES</u>						
PERSONNEL	\$ 56,208,905	\$ 1,032,608 **	\$ -	\$ 57,241,513	\$ -	0.0%
FRINGE BENEFITS	18,843,605	(720,429) **	-	18,123,176	-	0.0%
COMMODITIES	2,496,110	-	-	2,496,110	-	0.0%
CONTRACTUALS	12,555,353	(343,700)	-	12,211,653	-	0.0%
CAPITAL OUTLAYS	948,537	-	-	948,537	-	0.0%
TOTAL	\$ 91,052,510	\$ (31,521)	\$ -	\$ 91,020,989	\$ -	0.0%
 EXCESS (DEFICIENCY)	<u>\$ -</u>	<u>\$ 2,613,695</u>	<u>\$ -</u>	<u>\$ 2,613,695</u>	<u>\$ -</u>	