

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

<u>FY 08 YEAR TO DATE</u>	<u>FY 08 BUDGETED</u>	<u>FY 08 % RECOGNIZED</u>	<u>FY 07 YEAR TO DATE</u>	<u>FY 07 BUDGETED</u>	<u>FY 07 % RECOGNIZED</u>	<u>FY 08 VS FY 07 YEAR TO DATE</u>	<u>FY 08 VS FY 07 BUDGETED</u>	<u>FY 08 VS FY 07 % RECOGNIZED</u>
<u>REVENUE:</u>								
42,459,960	68,729,773 *	61.8%	43,603,264	65,634,542	66.4%	(1,143,304)	3,095,231	-4.6%
<u>EXPENDITURES:</u>								
<u>PERSONAL SERVICES:</u>								
30,178,493	42,770,322	70.6%	29,511,492	40,539,332	72.8%	667,001	2,230,990	-2.2%
<u>COMMODITIES:</u>								
1,714,106	2,732,301	62.7%	1,589,858	2,831,416	56.2%	124,248	(99,115)	6.5%
<u>CONTRACTUALS:</u>								
14,750,093	22,216,746	66.4%	14,377,862	21,327,313	67.4%	372,231	889,433	-1.0%
<u>CAPITAL OUTLAYS:</u>								
2,316,935	7,149,805	32.4%	1,022,388	3,918,271	26.1%	1,294,547	3,231,534	6.3%
<u>TOTAL:</u>								
48,959,627	74,869,174 *	65.4%	46,501,600	68,616,332	67.8%	2,458,027	6,252,842	-2.4%
<u>EXCESS / (DEFICIENCY)</u>								
<u>REVENUE OVER EXPENDITURES:</u>								
(6,499,667)			(2,898,336)			(3,601,331)		
<u>FUND BALANCE</u>								
N/A			N/A			0		

HEAD COUNT AS OF AUGUST 31, 2008

	<u>REGULAR</u>	<u>CONTRACTUAL</u>	<u>TEMPORARY INTERNS</u>	<u>FLEX</u>	<u>TOTAL</u>
FULL TIME	728	0	12	0	740
PART TIME	117	0	6	168	291
TOTAL	845	0	18	168	1,031

* FOOT NOTE

	<u>REVENUE</u>	<u>EXPENDITURES</u>
BOH Budget as Submitted	66,367,489	66,367,489
Tax Increase	161,068	1,480,728
Interest Increase	242,200	(235,459)
Increase in Food Fees Acct #47060	2,000	(20,225)
Increase in EH Grant in Aid Acct #45255	39,000	(94,100)
Transfers for Fringe Benefits	321,776	
Final County Board Approved Budget	67,133,533	(69,537)
Carryover Strong Families Grant	95,534	(11,270)
Carryover FY07	76,544	(35,693)
Emergency Appropriation -July 08	1,424,162	(225,000)
Revised Budget Total	68,729,773	(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
		Emergency Appropriation -July 08
		1,424,162
		Revised Budget Total
		74,869,174