

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
 ADMINISTRATIVE SERVICES
 FINANCE OFFICE
 COMPARATIVE ANALYSIS
 FOR THE MONTH ENDING APRIL 30, 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>								
15,804,567	71,326,808 *	22.2%	13,203,986	66,959,525	19.7%	2,600,581	4,367,283	2.5%
<u>EXPENDITURES:</u>								
<u>PERSONAL SERVICES:</u>								
18,839,359	44,277,900	42.5%	16,475,485	43,506,749	37.9%	2,363,874	771,151	4.6%
<u>COMMODITIES:</u>								
869,077	2,614,372	33.2%	830,318	2,603,018	31.9%	38,759	11,354	1.3%
<u>CONTRACTUALS:</u>								
8,459,415	23,889,111	35.4%	7,959,625	22,570,639	35.3%	499,790	1,318,472	0.1%
<u>CAPITAL OUTLAYS:</u>								
622,428	10,565,388	5.9%	507,032	7,868,176	6.4%	115,396	2,697,212	-0.5%
<u>TOTAL:</u>								
28,790,279	81,346,771 *	35.4%	25,772,460	76,548,582	33.7%	3,017,819	4,798,189	1.7%
<u>EXCESS / (DEFICIENCY)</u>								
<u>REVENUE OVER EXPENDITURES:</u>								
(12,985,712)			(12,568,474)			(417,238)		
<u>FUND BALANCE</u>								
N/A			N/A			0		

HEAD COUNT AS OF APRIL 30, 2010

	<u>REGULAR</u>	<u>CONTRACTUAL</u>	<u>TEMPORARY INTERNS</u>	<u>FLEX</u>	<u>TOTAL</u>
FULL TIME	728	0	17	168	913
PART TIME	132	0	10	0	142
TOTAL	860	0	27	168	1,055

* 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		