

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
SCHEDULE OF REVENUES AND EXPENDITURES
AS OF FEBRUARY 28, 2014

	FY 14 YEAR TO DATE RECOGNIZED	PROJECTED ACCOUNTS RECEIVABLE	FY 14 PROJECTED TOTAL	FY 14 BUDGETED	FY 14 % RECOGNIZED*
<u>REVENUES</u>					
LOCAL PROPERTY TAXES	(5,703)	4,857,929	4,852,226	19,428,402	25.0%
FEDERAL AND STATE GRANTS	3,716,020	943,658	4,659,677	19,219,723	24.2%
FEES	2,073,750	141,398	2,215,148	5,252,288	42.2%
REIMBURSABLES	3,130,824	190,133	3,320,957	20,301,392	16.4%
MISCELLANEOUS	1,499,216	484,189	1,983,405	8,536,006	23.2%
TOTAL	10,414,106	6,617,307	17,031,413	72,737,811	23.4%
			<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>% RECOGNIZED*</u>
<u>EXPENDITURES</u>					
PERSONAL SERVICES			10,754,753	44,588,091	24.1%
COMMODITIES			332,120	2,391,416	13.9%
CONTRACTUALS			5,649,585	27,153,559	20.8%
CAPITAL OUTLAYS			868,056	4,957,423	17.5%
TOTAL			17,604,513	79,090,489	22.3%
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES			<u>(573,100)</u>	<u>(6,352,678)</u>	

* FOOT NOTE

25.0% is the target for the third month of the fiscal year.

Revenue Highlights:

- Fee revenues are exceeding targeted levels due to emphasis on collections and higher volume than the budgeted level for some environmental fees.
- Reimbursables are lower then budgeted levels due to lower volume of Medicaid patients and the transition to managed care.

Expense Highlights:

- Salaries are below the targeted levels due to vacant positions being held open and also due to difficult to recruit postions.
- Commodities are below targeted levels primarily in Office Supplies, Operational Supplies, Food and Provisions, Medical Supplies, Drugs & Medicine.
- Contractual expenditures are below targeted levels primarily for Consultants, Radiology Fees, Laboratory Fees, Medical Fees, and Training.
- Capital Outlay expenditures are below the targeted level due to multi year projects: Electronic Health Records and the Animal Control facility replacement.

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	<u>REVENUE</u>		<u>EXPENDITURES</u>
BOH Budget as Submitted	72,907,630	BOH Budget as Submitted	72,907,630
Decrease Property Taxes	(1,753,920)	Increase Salaries	228,141
Decrease Medicaid	(61,800)	Decrease Commodities	(500)
Increase Interest	11,652	Decrease Contractual	(525,881)
Decrease Transfers from Other Funds	(18,056)	Final County Board Approved Budget	72,609,390
Final County Board Approved Budget	<u>71,085,506</u>	Estimated Carry-overs from FY2013 (Dec)	<u>2,417,000</u>
Estimated Carry-overs from FY2013 (Feb)	1,510,015	Estimated Carry-overs from FY2013 (Feb)	3,922,286
Emergency Appropriations FY2014 (Dec)	9,265	Emergency Appropriations FY2014 (Dec)	8,788
Emergency Appropriations FY2014 (Feb)	<u>133,025</u>	Emergency Appropriations FY2014 (Feb)	<u>133,025</u>
Revised Budget Total	<u><u>72,737,811</u></u>	Revised Budget Total	<u><u>79,090,489</u></u>

HEAD COUNT AS OF FEBRUARY 28, 2014

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
FULL TIME	762	686	76
PART TIME	131	96	35
FLEX STAFF	<u>178</u>	<u>152</u>	<u>26</u>
TOTAL	<u><u>1,071</u></u>	<u><u>934</u></u>	<u><u>137</u></u>