

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
SCHEDULE OF REVENUES AND EXPENDITURES
AS OF NOVEMBER 30, 2014 (UNAUDITED)

	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	19,470,374	-	19,470,374	19,428,402	100.2%
FEDERAL AND STATE GRANTS	15,408,740	4,100,667	19,509,406	21,904,936	89.1%
FEES	4,804,004	345,942	5,149,946	5,287,929	97.4%
REIMBURSABLES	17,959,693	1,832,405	19,792,098	20,617,725	96.0%
MISCELLANEOUS	7,813,581	39,350	7,852,931	8,548,891	91.9%
TOTAL	65,456,392	6,318,364	71,774,755	75,787,883	94.7%
<u>EXPENDITURES</u>			<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>% RECOGNIZED*</u>
PERSONAL SERVICES			42,118,708	45,415,589	92.7%
COMMODITIES			1,931,406	2,494,690	77.4%
CONTRACTUALS			25,638,614	29,224,047	87.7%
CAPITAL OUTLAYS			3,293,703	4,861,331	67.8%
TOTAL			72,982,431	81,995,657	89.0%
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES			<u>(1,207,676)</u>	<u>(6,207,774)</u>	

* FOOT NOTE

100% is the target for the twelfth month of the fiscal year.

Revenue Highlights:

- Fee revenues are slightly below targeted levels primarily from patient dental fees being lower due to the reinstatement of adult dental coverage.
- Reimbursables are slightly 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 positions.
- Commodities are below targeted levels primarily in Office Supplies, Operational Supplies, Medical Supplies, Laboratory Supplies, and Drugs & Medicines.
- Contractual expenditures are below targeted levels primarily for Consultants, Contract Providers, Laboratory Fees, Medical Fees, Security, and Training.
- Capital Outlay expenditures are below the targeted level due to multi year projects: Electronic Health Records and the Zion facility replacement.

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
SCHEDULE OF REVENUES AND EXPENDITURES
AS OF NOVEMBER 30, 2014 (UNAUDITED)

	<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	<u>72,609,390</u>
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
Estimated Carry-overs from FY2013 (Mar)	175,081	Estimated Carry-overs from FY2013 (Mar)	175,081
Emergency Appropriations FY2014 (Dec)	9,265	Emergency Appropriations FY2014 (Dec)	8,788
Emergency Appropriations FY2014 (Feb)	133,025	Emergency Appropriations FY2014 (Feb)	133,025
Emergency Appropriations FY2014 (Apr)	261,609	Emergency Appropriations FY2014 (Apr)	252,271
Emergency Appropriations FY2014 (Jul)	134,299	Emergency Appropriations FY2014 (Jul)	111,817
Emergency Appropriations FY2014 (Sep)	534,777	Emergency Appropriations FY2014 (Sep)	534,777
Emergency Appropriations FY2014 (Nov)	1,944,306	Emergency Appropriations FY2014 (Nov)	<u>1,831,222</u>
Revised Budget Total	<u>75,787,883</u>	Revised Budget Total	<u>81,995,657</u>

HEAD COUNT AS OF NOVEMBER 30, 2014

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
FULL TIME	762	674	88
PART TIME	131	95	36
FLEX STAFF	178	130	48
TOTAL	<u>1,071</u>	<u>899</u>	<u>172</u>