

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER  
SCHEDULE OF REVENUES AND EXPENDITURES  
AS OF FEBRUARY 29, 2016

	FY 16 YEAR TO DATE RECOGNIZED	PROJECTED ACCOUNTS RECEIVABLE	FY 16 PROJECTED TOTAL	FY 16 BUDGETED	FY 16 % RECOGNIZED*
<u>REVENUES</u>					
LOCAL PROPERTY TAXES	(25,426)	5,493,756	5,468,330	21,873,320	25.0%
FEDERAL AND STATE GRANTS	3,904,935	32,671	3,937,606	18,193,178	21.6%
FEES	2,240,244	45,417	2,285,661	5,643,485	40.5%
REIMBURSABLES	4,492,095	(118,027)	4,374,068	23,083,289	18.9%
MISCELLANEOUS	871,052	1,018,507	1,889,559	8,148,661	23.2%
TOTAL	11,482,900	6,472,324	17,955,224	76,941,933	23.3%
 <u>EXPENDITURES</u>					
			<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>% RECOGNIZED*</u>
PERSONAL SERVICES			10,917,434	45,543,873	24.0%
COMMODITIES			273,757	2,117,882	12.9%
CONTRACTUALS			5,540,174	26,674,245	20.8%
CAPITAL OUTLAYS			161,351	2,642,006	6.1%
TOTAL			16,892,717	76,978,006	21.9%
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES			<u>1,062,507</u>	<u>(36,072)</u>	

\* FOOT NOTE

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

Revenue Highlights:

- Federal and State Grant revenues are below targeted levels due to some grant reductions and non payment of some state grants.
- 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 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, Gasoline, Medical Supplies, Operational Supplies Drugs & Medicine.
- Contractual expenditures are below targeted levels primarily for Consultants, Laboratory Fees, Electricity, Medical Fees, and Training.
- Capital Outlay expenditures are below the targeted level due to multi year projects: the Zion facility replacement.

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	<u>REVENUE</u>		<u>EXPENDITURES</u>
BOH Budget as Submitted	76,963,435	BOH Budget as Submitted	76,963,435
Increase Well and Septic Permits	19,364	Decrease Salaries	(1,066,666)
Increase Medicare FQHC	3,652	Increase Commodities	4,410
Increase Public Aid	135,450	Decrease Contractual	(864,704)
Increase Medicaid MCO PMPM	333,000	Final County Board Approved Budget	<u>75,036,475</u>
Increase Managed Care - Medical	80,320	Estimated Carry-overs from FY2015 (Dec)	<u>1,726,260</u>
Decrease Grants Dept of Human Services	(159,391)	Estimated Carry-overs from FY2015 (Feb)	<u>215,271</u>
Increase FQHC Dept of Public Aid	20,556	Revised Budget Total	<u><u>76,978,006</u></u>
Increase Water Analysis Fee	6,867		
Increase Insurance	2,264		
Increase Medical Fees	12,475		
Increase All Other Miscellaneous Revenue	30,111		
Increase Transfers from Other Funds	(506,170)		
Final County Board Approved Budget	<u><u>76,941,933</u></u>		

HEAD COUNT AS OF FEBRUARY 29, 2016

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
FULL TIME	772	690	82
PART TIME	115	81	34
FLEX STAFF	127	112	15
TOTAL	<u><u>1,014</u></u>	<u><u>883</u></u>	<u><u>131</u></u>