

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER  
SCHEDULE OF REVENUES AND EXPENDITURES  
AS OF FEBRUARY 28, 2018

	FY 18 YEAR TO DATE RECOGNIZED	ESTIMATED ACCOUNTS RECEIVABLE	FY 18 ESTIMATED TOTAL	FY 18 BUDGETED	FY 18 % RECOGNIZED*
<u>REVENUES</u>					
LOCAL PROPERTY TAXES	4,229,306	-	4,229,306	16,905,339	25.0%
FEDERAL AND STATE GRANTS	4,929,669	-	4,929,669	18,685,643	26.4%
FEES	2,186,442	-	2,186,442	5,174,026	42.3%
REIMBURSABLES	3,991,529	-	3,991,529	24,494,968	16.3%
MISCELLANEOUS	77,906	1,725,472	1,803,378	8,221,272	21.9%
TOTAL	15,414,852	1,725,472	17,140,324	73,481,249	23.3%
<u>EXPENDITURES</u>			<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>% RECOGNIZED*</u>
PERSONAL SERVICES			10,771,804	46,173,231	23.3%
COMMODITIES			362,331	2,409,296	15.0%
CONTRACTUALS			5,270,826	26,709,521	19.7%
CAPITAL OUTLAYS			552,327	3,168,849	17.4%
TOTAL			16,957,289	78,460,897	21.6%
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES			<u>183,035</u>	<u>(4,979,648)</u>	

\* FOOT NOTE

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

Revenue Highlights:

- Federal and State Grant revenues are above target because the grant carry overs are not reflected yet.
- Fee revenues are exceeding targeted levels due to the timing of some environmental fees.
- Reimbursables are lower then budgeted levels due to vacant provider positions.

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, Food Supplies, Medical Supplies, Operational Supplies, Drugs and Medicines, and Gasoline.
- Contractual expenditures are below targeted levels primarily for Consultants, Medical Fees, Dental Fees, Laboratory Fees, Electricity, and Laundry and Cleaning.
- 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	78,315,301	BOH Budget as Submitted	78,315,301
Decrease Property Taxes	(4,813,270)	Decrease Salaries	(1,322,348)
Decrease Transfers from Other Funds	(225,165)	Decrease Contractual	(716,088)
Final County Board Approved Budget	<u>73,276,866</u>	Final County Board Approved Budget	<u>76,276,865</u>
Emergency Appropriations FY2018 (Dec)	5,000	Estimated Carry-overs from FY2017 (Dec)	2,000,000
Emergency Appropriations FY2018 (Feb)	199,383	Emergency Appropriations FY2018 (Dec)	5,000
Revised Budget Total	<u><u>73,481,249</u></u>	Emergency Appropriations FY2018 (Feb)	179,032
		Revised Budget Total	<u><u>78,460,897</u></u>

HEAD COUNT AS OF FEBRUARY 28, 2018

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
FULL TIME	775	702	73
PART TIME	109	73	36
FLEX STAFF	116	89	27
TOTAL	<u><u>1,000</u></u>	<u><u>864</u></u>	<u><u>136</u></u>