

**LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AS OF NOVEMBER 30, 2017 (UNAUDITED)**

	FY 17 YEAR TO DATE RECOGNIZED	ESTIMATED ACCOUNTS RECEIVABLE	FY 17 ESTIMATED TOTAL	FY 17 BUDGETED	FY 17 % RECOGNIZED*
<b><u>REVENUES</u></b>					
LOCAL PROPERTY TAXES	16,767,602.28	-	16,767,602	16,806,837	99.8%
FEDERAL AND STATE GRANTS	15,653,440.78	3,075,689	18,729,130	22,642,172	82.7%
FEES	4,501,880.80	258,068	4,759,949	5,293,600	89.9%
REIMBURSABLES	22,352,692.79	508,937	22,861,630	25,204,355	90.7%
MISCELLANEOUS	7,584,637.82	15,207	7,599,845	8,264,011	92.0%
TOTAL	66,860,254	3,857,902	70,718,156	78,210,975	90.4%
<b><u>EXPENDITURES</u></b>			<b><u>EXPENDITURES</u></b>	<b><u>BUDGETED</u></b>	<b><u>% RECOGNIZED*</u></b>
PERSONAL SERVICES			43,880,645	47,919,623	91.6%
COMMODITIES			2,335,509	2,529,833	92.3%
CONTRACTUALS			24,337,408	28,059,477	86.7%
CAPITAL OUTLAYS			1,561,492	5,064,419	30.8%
TOTAL			72,115,054	83,573,352	86.3%
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES			<u>(1,396,898)</u>	<u>(5,362,377)</u>	

**\* FOOT NOTE**

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

**Revenue Highlights:**

- Federal and State Grant revenues are below targeted levels due to new and existing grants under spent and two grants ended.
- Fee revenues are below target for Animal Control 3 year tag allocation and fewer private pay dental fee patients due to Medicaid coverage.
- Reimbursables are lower then budgeted levels due to provider vacancies and managed care challenges.

**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 Food Supplies, Medical Supplies, Operational Supplies, and Gasoline this offset higher Drug/M
- Contractual expenditures are below targeted levels primarily for Consultants, Computer Services, Medical Fees, Laboratory Fees, Building Rental, &
- Capital Outlay expenditures are below the targeted level due to multi year projects: the Zion facility replacement.

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	<u>REVENUE</u>
BOH Budget as Submitted	78,708,716
Decrease Property Taxes	(4,997,757)
Decrease Transfers from Other Funds	(240,618)
Final County Board Approved Budget	<u>73,470,341</u>
Estimated Carry-overs from FY2016 (Feb)	2,195,238
Estimated Carry-overs from FY2016 (Mar)	32,085
Emergency Appropriations FY2017 (Jan)	228,418
Emergency Appropriations FY2017 (Feb)	154,300
Emergency Appropriations FY2017 (Mar)	71,460
Emergency Appropriations FY2017 (Apr)	238,228
Emergency Appropriations FY2017 (May)	5,000
Emergency Appropriations FY2017 (Jun)	60,000
Emergency Appropriations FY2017 (Aug)	120,000
Emergency Appropriations FY2017 (Oct)	266,105
Emergency Appropriations FY2017 (Nov)	1,369,800
Revised Budget Total	<u><u>78,210,975</u></u>

	<u>EXPENDITURES</u>
BOH Budget as Submitted	78,708,716
Decrease Salaries	(1,277,357)
Decrease Contractual	(961,016)
Final County Board Approved Budget	<u>76,470,343</u>
Estimated Carry-overs from FY2016 (Dec)	2,881,018
Estimated Carry-overs from FY2016 (Feb)	1,106,044
Estimated Carry-overs from FY2016 (Mar)	32,085
Emergency Appropriations FY2017 (Jan)	228,418
Emergency Appropriations FY2017 (Feb)	154,300
Emergency Appropriations FY2017 (Mar)	65,585
Emergency Appropriations FY2017 (Apr)	157,119
Emergency Appropriations FY2017 (May)	5,000
Emergency Appropriations FY2017 (Aug)	120,000
Emergency Appropriations FY2017 (Oct)	266,105
Emergency Appropriations FY2017 (Nov)	2,087,335
Revised Budget Total	<u><u>83,573,352</u></u>

**HEAD COUNT AS OF NOVEMBER 30, 2017**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
FULL TIME	774	698	76
PART TIME	112	79	33
FLEX STAFF	106	98	8
TOTAL	<u><u>992</u></u>	<u><u>875</u></u>	<u><u>117</u></u>