

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER  
SCHEDULE OF REVENUES AND EXPENDITURES  
AS OF AUGUST 31, 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	12,708,516	-	12,708,516	16,905,339	75.2%
FEDERAL AND STATE GRANTS	15,162,030	-	15,162,030	21,539,164	70.4%
FEES	4,555,579	-	4,555,579	5,193,681	87.7%
REIMBURSABLES	16,823,847	-	16,823,847	24,794,968	67.9%
MISCELLANEOUS	5,818,801	(71,727)	5,747,073	8,240,772	69.7%
TOTAL	55,068,772	(71,727)	54,997,045	76,673,925	71.7%
 <u>EXPENDITURES</u>					
			<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>% RECOGNIZED*</u>
PERSONAL SERVICES			33,188,033	47,085,485	70.5%
COMMODITIES			1,617,986	2,571,667	62.9%
CONTRACTUALS			17,794,693	27,422,615	64.9%
CAPITAL OUTLAYS			2,986,366	4,545,773	65.7%
TOTAL			55,587,078	81,625,540	68.1%
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES			<u>(590,033)</u>	<u>(4,951,615)</u>	

\* FOOT NOTE

75.0% is the target for the ninth month of the fiscal year.

Revenue Highlights:

- Federal and State Grant revenues are below the target primarily due to the start up of the SAMHSA System of Care grant.
- 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, Trips & Training, Laboratory Fees, Electricity, and Contract Physician
- Capital Outlay expenditures are below the targeted level due to the finalization of the payments for the Zion Clinic project.

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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>
Estimated Carry-overs from FY2017 (Mar)	2,820,807	Estimated Carry-overs from FY2017 (Dec)	2,000,000
Emergency Appropriations FY2018 (Dec)	5,000	Estimated Carry-overs from FY2017 (Mar)	2,945,775
Emergency Appropriations FY2018 (Feb)	199,383	Emergency Appropriations FY2018 (Dec)	5,000
Emergency Appropriations FY2018 (Mar)	139,118	Emergency Appropriations FY2018 (Feb)	179,032
Emergency Appropriations FY2018 (May)	44,775	Emergency Appropriations FY2018 (Mar)	64,285
Emergency Appropriations FY2018 (Jun)	19,655	Emergency Appropriations FY2018 (May)	2,500
Emergency Appropriations FY2018 (Aug)	168,321	Emergency Appropriations FY2018 (Jun)	4,500
Revised Budget Total	<u><u>76,673,925</u></u>	Emergency Appropriations FY2018 (Aug)	147,583
		Revised Budget Total	<u><u>81,625,540</u></u>

HEAD COUNT AS OF AUGUST 31, 2018

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
FULL TIME	775	707	68
PART TIME	109	73	36
FLEX STAFF	116	88	28
TOTAL	<u><u>1,000</u></u>	<u><u>868</u></u>	<u><u>132</u></u>