

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
SCHEDULE OF REVENUES AND EXPENDITURES
AS OF NOVEMBER 30, 2018 (UNAUDITED)

	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	16,882,536	-	16,882,536	16,905,339	99.9%
FEDERAL AND STATE GRANTS	20,839,629	-	20,839,629	22,291,590	93.5%
FEES	5,070,278	-	5,070,278	5,194,234	97.6%
REIMBURSABLES	24,548,928	-	24,548,928	24,856,091	98.8%
MISCELLANEOUS	7,571,489	-	7,571,489	8,240,772	91.9%
TOTAL	74,912,860	-	74,912,860	77,488,026	96.7%
 <u>EXPENDITURES</u>					
			<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>% RECOGNIZED*</u>
PERSONAL SERVICES			44,171,006	47,258,680	93.5%
COMMODITIES			2,373,187	2,740,901	86.6%
CONTRACTUALS			24,918,088	27,714,110	89.9%
CAPITAL OUTLAYS			4,251,221	4,655,135	91.3%
TOTAL			75,713,502	82,368,826	91.9%
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES			<u>(800,642)</u>	<u>(4,880,800)</u>	

* FOOT NOTE

100% is the target for the twelfth 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 close to budgeted levels.
- Reimbursables are close to budgeted levels due to FQHC Medicaid Match MCO retro payments.

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, Medical Supplies, Operational Supplies, and Drugs and Medicines.
- Contractual expenditures are below targeted levels primarily for Consultants, Medical Fees, Trips & Training, Electricity, Building Rentals, and Computer Services.
- Capital Outlay expenditures are below the targeted level due to delayed capital development projects.

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
SCHEDULE OF REVENUES AND EXPENDITURES
AS OF NOVEMBER 30, 2018 (UNAUDITED)

	<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
Emergency Appropriations FY2018 (Nov)	814,101	Emergency Appropriations FY2018 (Aug)	147,583
Revised Budget Total	<u><u>77,488,026</u></u>	Emergency Appropriations FY2018 (Nov)	743,286
		Revised Budget Total	<u><u>82,368,826</u></u>

HEAD COUNT AS OF NOVEMBER 30, 2018

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
FULL TIME	775	708	67
PART TIME	109	70	39
FLEX STAFF	116	89	27
TOTAL	<u><u>1,000</u></u>	<u><u>867</u></u>	<u><u>133</u></u>