

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
SCHEDULE OF REVENUES AND EXPENDITURES
AS OF FEBRUARY 28, 2019

	FY 19 YEAR TO DATE RECOGNIZED	ESTIMATED ACCOUNTS RECEIVABLE	FY 19 ESTIMATED TOTAL	FY 19 BUDGETED	FY 19 % RECOGNIZED*
<u>REVENUES</u>					
LOCAL PROPERTY TAXES	4,375,000	-	4,375,000	17,500,000	25.0%
FEDERAL AND STATE GRANTS	4,368,051	-	4,368,051	20,014,345	21.8%
FEES	2,272,627	-	2,272,627	5,137,508	44.2%
REIMBURSABLES	3,648,262	-	3,648,262	25,074,248	14.5%
MISCELLANEOUS	1,633,237	81,490	1,714,726	7,279,726	23.6%
TOTAL	16,297,177	81,490	16,378,666	75,005,826	21.8%
 <u>EXPENDITURES</u>					
			<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>% RECOGNIZED*</u>
PERSONAL SERVICES			11,006,136	46,978,803	23.4%
COMMODITIES			324,349	2,670,835	12.1%
CONTRACTUALS			5,363,772	26,630,875	20.1%
CAPITAL OUTLAYS			152,476	1,112,844	13.7%
TOTAL			16,846,733	77,393,357	21.8%
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES			<u>(468,066)</u>	<u>(2,387,530)</u>	

* FOOT NOTE

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

Revenue Highlights:

- Federal and State Grant revenues are slightly below target.
- Fee revenues are higher than budgeted levels due to permit fees billed at the beginning of the fiscal year..
- Reimbursables are below budgeted levels due to provider vacancies causing lower volume of revenue.

Expense Highlights:

- Salaries are below the targeted levels due to vacant 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, Lab Fees, Contract Physicians, and Bldg Rentals.
- Capital Outlay expenditures are below the targeted level due to start up of the Belvidere Annex remodeling and delayed capital development projects.

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	<u>REVENUE</u>		<u>EXPENDITURES</u>
BOH Budget as Submitted	79,794,989	BOH Budget as Submitted	79,794,989
Decrease Property Taxes	(5,324,147)	Decrease Salaries	(2,686,556)
Decrease Transfers from Other Funds	(411,575)	Decrease Contractual	(918,500)
Final County Board Approved Budget	<u>74,059,267</u>	Final County Board Approved Budget	<u>76,189,933</u>
Emergency Appropriations FY2019 (Jan)	931,559	Line Item Transfer (Jan)	300,000
Emergency Appropriations FY2019 (Feb)	15,000	Emergency Appropriations FY2019 (Jan)	<u>903,424</u>
Revised Budget Total	<u><u>75,005,826</u></u>	Revised Budget Total	<u><u>77,393,357</u></u>

HEAD COUNT AS OF FEBRUARY 28, 2019

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
FULL TIME	789	715	74
PART TIME	116	70	46
FLEX STAFF	105	81	24
TOTAL	<u><u>1,010</u></u>	<u><u>866</u></u>	<u><u>144</u></u>