

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
SCHEDULE OF REVENUES AND EXPENDITURES
AS OF SEPTEMBER 30, 2021

	ORIGINAL BOH SUBMITTED BUDGET	COUNTY ADJUSTMENTS	EMERGENCY APPROPRIATIONS & CARRY OVERS	TOTAL MODIFIED BUDGET	FY 21 ESTIMATED YTD ACTUAL	FY 21 % RECOGNIZED
<u>REVENUE</u>						
LOCAL PROPERTY TAXES	\$ 17,500,000	\$ (3,300,000) *	\$ -	\$ 14,200,000	\$ 11,851,165	83.5%
FEDERAL AND STATE GRANTS	20,717,775	-	17,841,565	38,559,339	24,247,652	62.9%
FEES	5,126,135	-	80,536	5,206,671	4,935,416	94.8%
REIMBURSABLES	24,977,455	-	-	24,977,455	20,228,905	81.0%
MISCELLANEOUS	8,875,074	(773,867) **	10,393	8,111,600	6,007,570	74.1%
TOTAL	\$ 77,196,440	\$ (4,073,867)	\$ 17,932,493	\$ 91,055,066	\$ 67,270,709	73.9%
 <u>EXPENDITURES</u>						
PERSONNEL	\$ 45,598,267	\$ - **	\$ 1,694,973	\$ 47,293,240	\$ 37,635,095	79.6%
COMMODITIES	2,663,673	-	1,080,536	3,744,209	1,869,354	49.9%
CONTRACTUALS	28,293,239	(128,388) **	13,075,807	41,240,658	26,842,876	65.1%
CAPITAL OUTLAYS	641,264	199,085	4,189,238	5,029,587	1,745,412	34.7%
TOTAL	\$ 77,196,443	\$ 70,697	\$ 20,040,554	\$ 97,307,694	\$ 68,092,738	70.0%
EXCESS (DEFICIENCY)	<u>\$ (3)</u>	<u>\$ (4,144,564)</u>	<u>\$ (2,108,061)</u>	<u>\$ (6,252,629)</u>	<u>\$ (822,029)</u>	
FUND BALANCE FYE 11/30/20					<u>\$ 33,129,003</u>	
YTD ESTIMATED FY21 FUND BALANCE AS OF SEPTEMBER 30, 2021					<u>\$ 32,306,974</u>	

Revenue Highlights:

- Property taxes are estimated and annualized for reporting purposes based on the final budgeted amount.
- Federal and State Grant revenues are below target due to reduced funding needed for mass vaccinations.
- Fee revenues are higher than budgeted levels due to permit fees billed at the beginning of the fiscal year.
- Reimbursables are slightly below budgeted levels.

Expense Highlights:

- Personnel expenses are slightly below the targeted levels due to vacant positions.
- Commodities are below targeted levels primarily in Food & Provisions, Medical Supplies, Operational Supplies, and Drugs & Medicines.
- Contractual expenditures are below targeted levels primarily for Consultants, Medical Fees, Radiological Fees, Lab Fees, Mileage, and Laundry & Cleaning.
- Capital Outlay expenditures are below the targeted level due to the start of the \$3,000,000 state grant funded clinic remodeling projects.

FOOTNOTES

* Use of Cash - fund balance adjustment

** Vacancy Factor - salary and fringe benefit reductions

83.3% is the target for the tenth month of the fiscal year.