

Lake County ADAMHS Board Summary of Finances for the FY ending 2013 through 2017

	Fiscal Year Ended 2013	Fiscal Year Ended 2014	Fiscal Year Ended 2015	Fiscal Year Ended 2016	Fiscal Year Ended 2017
Income					
<i>Federal:</i>					
Mental Health and Addiction Services	996,454.62	1,482,687.00	847,615.00	1,018,986.00	1,007,008.12
HUD	331,215.00 ✓	311,662.00 ✓	547,564.00 ✓	504,126.00 ✓	500,206.05 ✓
Department of Health	0.00	190,780.02	192,192.24	207,626.94	288,349.92
<i>State:</i>					
Mental Health and Addiction Services	1,741,346.37	2,312,737.00	2,389,049.00	2,045,280.00	2,276,660.00
Medicaid	2,851,783.67	13,325.00	0.00	0.00	0.00
Department of Health	0.00	415,508.23	428,050.16	462,633.09	311,550.16
<i>Local:</i>					
Levy	9,886,516.22	9,358,188.85	9,299,725.13	9,396,464.77	9,319,275.41
Donations/Refunds Reimbursements	477,293.13	174,336.95	140,878.74	103,212.45	113,871.29
Indigent Driver's Treatment Fund	86,245.21	90,550.69	83,608.90	44,520.00	44,745.20
Family & Children First Council	0.00	9,685.91	0.00	15,377.52	0.00
Total Income	16,370,854.22	14,359,461.65	13,928,683.17	13,798,226.77	13,861,666.15

	Fiscal Year Ended 2013	Fiscal Year Ended 2014	Fiscal Year Ended 2015	Fiscal Year Ended 2016	Fiscal Year Ended 2017
Expenses					
Purchase of Service Contract	4,623,013.52	4,767,124.57	3,081,923.79	2,844,067.21	2,730,745.41
Grant Service Contract	7,477,000.74	7,336,477.76	7,046,817.20	7,444,885.94	8,235,391.11
Medicaid Claims	2,194,198.57	7,761.63	0.00	0.00	0.00
HUD: Shelter Plus Care	331,215.00 ✓	391,925.00 ✓	527,810.33 ✓	504,323.00 ✓	500,206.05 ✓
Title XX Contract Services	121,725.56	135,324.46	135,772.22	135,571.13	110,980.00
Local Indigent Driver's Treatment Fund	39,841.51	19,506.93	27,193.66	8,729.00	4,900.00
Carryover funding TANF/484/OPDAF	0.00	0.00	0.00	0.00	0.00
Family & Children First Council	0.00	534,483.89	579,194.77	707,562.55	599,529.37
Personnel	479,825.35	475,869.83	483,111.61	535,542.70	554,497.06
Fringe Benefits	205,377.44	192,480.61	180,373.29	204,039.33	223,252.20
Materials & Supplies	7,915.37	10,784.40	9,789.16	9,913.18	10,881.45
Contractual Services	54,029.34	46,212.32	56,433.94	57,190.07	56,311.89
Operating Expenses	100,337.81	71,393.17	88,944.84	103,925.40	114,695.67
Other Expenses	14,901.90	15,022.00	13,869.00	14,674.00	16,439.00
Capital Outlay	7,748.18	6,988.35	7,209.20	5,181.37	5,926.82
Community Based Expenses	0.00	187,029.71	176,091.57	275,884.88	255,496.13
System Wide Expenses	531,102.35	1,300,739.90	401,636.50	254,743.68	958,157.50
Total Expenses	16,188,232.64	15,499,124.53	12,816,171.08	13,106,233.44	14,377,409.66