

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

Income:	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	% of Total	Grand Total 2013 - FY 2017	FY	% of Total
Federal Funding	\$ 1,327,670	\$ 1,985,129	\$ 1,587,371	\$ 1,730,739	\$ 1,795,564	12.95%	\$ 8,426,473		11.65%
State Funding	\$ 4,593,130	\$ 2,741,570	\$ 2,817,099	\$ 2,507,913	\$ 2,588,210	18.67%	\$ 15,247,923		21.08%
Local Funding	\$ 10,450,055	\$ 9,632,762	\$ 9,524,213	\$ 9,559,575	\$ 9,477,892	68.37%	\$ 48,644,496		67.26%
Total Income	\$ 16,370,854	\$ 14,359,462	\$ 13,928,683	\$ 13,798,227	\$ 13,861,666	100.00%	\$ 72,318,893		100.00%
Expenses:									
All Patient Service Costs	\$ 14,786,995	\$ 12,658,120	\$ 10,819,517	\$ 10,937,576	\$ 11,582,223	83.56%	\$ 60,784,431		84.05%
Family & Children First Council	\$ -	\$ 534,484	\$ 579,195	\$ 707,563	\$ 599,529	4.33%	\$ 2,420,771		3.35%
Personnel	\$ 479,825	\$ 475,870	\$ 483,112	\$ 535,543	\$ 554,497	4.00%	\$ 2,528,847		3.50%
Fringe Benefits	\$ 205,377	\$ 192,481	\$ 180,373	\$ 204,039	\$ 223,252	1.61%	\$ 1,005,523		1.39%
Sub-total Personnel Costs	\$ 685,203	\$ 668,350	\$ 663,485	\$ 739,582	\$ 777,749	5.61%	\$ 3,534,369		4.89%
Materials & Supplies	\$ 7,915	\$ 10,784	\$ 9,789	\$ 9,913	\$ 10,881	0.08%	\$ 49,284		0.07%
Contractual Services	\$ 54,029	\$ 46,212	\$ 56,434	\$ 57,190	\$ 56,312	0.41%	\$ 270,178		0.37%
Operating Expenses	\$ 100,338	\$ 71,393	\$ 88,945	\$ 103,925	\$ 114,696	0.83%	\$ 479,297		0.66%
Other Expenses	\$ 14,902	\$ 15,022	\$ 13,869	\$ 14,674	\$ 16,439	0.12%	\$ 74,906		0.10%
Capital Outlay	\$ 7,748	\$ 6,988	\$ 7,209	\$ 5,181	\$ 5,927	0.04%	\$ 33,054		0.05%
Community Based Expenses	\$ -	\$ 187,030	\$ 176,092	\$ 275,885	\$ 255,496	1.84%	\$ 894,502		1.24%
System Wide Expenses	\$ 531,102	\$ 1,300,740	\$ 401,637	\$ 254,744	\$ 958,158	6.91%	\$ 3,446,380		4.77%
Total Expenses	\$ 16,188,233	\$ 15,499,125	\$ 12,816,171	\$ 13,106,233	\$ 14,377,410	103.72%	\$ 71,987,171		99.54%
Total Income Less Expenses	\$ 182,622	\$ (1,139,663)	\$ 1,112,512	\$ 691,993	\$ (515,744)	-3.72%	\$ 331,721		0.46%