

Lake County Board of Developmental Disabilities
 Statement of Revenues and Expenditures - CASH COUNTY TOTALS 2018
 215 - Operating Fund
 From 1/1/2018 Through 12/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Operating Cash Receipts				
Real Estate				
Local Taxes	24,276,806.18	24,276,806.18	24,357,911.00	(0.33)%
Personal Property				
Local Taxes	539.25	539.25	0.00	0.00%
State, Federal & Contract				
Contracted Services	13,512,064.43	13,512,064.43	11,882,823.00	13.71%
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Taxes- State Grants & Reimbursements	81,516.36	81,516.36	83,900.00	(2.84)%
Homestead Rollback				
Taxes- State Grants & Reimbursements	3,085,154.97	3,085,154.97	3,054,931.00	0.99%
State Property Tax Reimbursement				
Taxes- State Grants & Reimbursements	10,269.81	10,269.81	0.00	0.00%
Donations				
Miscellaneous Cash Receipts	34,498.30	34,498.30	5,000.00	589.97%
Other Revenue				
Miscellaneous Cash Receipts	1,252,881.33	1,252,881.33	904,420.00	38.53%
Employee Insurance Payroll Deduction				
Miscellaneous Cash Receipts	301,380.32	301,380.32	330,000.00	(8.67)%
Payroll Deducted Life Insurance				
Miscellaneous Cash Receipts	13,621.41	13,621.41	16,500.00	(17.45)%
Disability Payroll Deduction				
Miscellaneous Cash Receipts	2,486.71	2,486.71	5,200.00	(52.18)%
Total Operating Cash Receipts	<u>42,571,219.07</u>	<u>42,571,219.07</u>	<u>40,640,685.00</u>	<u>4.75%</u>
Total Revenue	<u>42,571,219.07</u>	<u>42,571,219.07</u>	<u>40,640,685.00</u>	<u>4.75%</u>
Expenditures				
Salaries And Earnings				
Payroll Cash	21,783,879.53	21,783,879.53	22,674,275.00	3.93%
PERS				
Payroll Cash	3,270,550.08	3,270,550.08	3,530,314.00	7.36%
Worker's Compensation Expense				
Payroll Cash	661,838.36	661,838.36	656,449.00	(0.82)%

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554 Medicare, Employer Expense				
Payroll Cash	287,879.07	287,879.07	305,112.00	5.65%
555 STRS				
Payroll Cash	8,987.90	8,987.90	13,869.00	35.19%
556 Unemployment Expense				
Payroll Cash	13,486.00	13,486.00	8,888.00	(51.73)%
557 Health Insurance				
Payroll Cash	3,421,695.78	3,421,695.78	3,955,213.00	13.49%
559 Disability Insurance				
Payroll Cash	30,978.15	30,978.15	31,209.00	0.74%
561 Life Insurance				
Payroll Cash	100,740.13	100,740.13	105,830.00	4.81%
562 Dental Insurance				
Payroll Cash	256,607.40	256,607.40	289,012.00	11.21%
611 Supplies				
Direct Expenses	624,523.42	624,523.42	770,397.00	18.93%
620 Materials				
Direct Expenses	398,784.71	398,784.71	423,095.00	5.75%
634 Equipment Lease/Rentals				
Services	54,167.97	54,167.97	51,824.00	(4.52)%
635 Contracted Service				
Services	5,931,774.21	5,931,774.21	6,619,528.77	10.39%
Land Improvements, Equipment & Building Maintenance				
Services	110,990.57	110,990.57	137,280.00	19.15%
Printing And Materials				
Print, Ads, Taxes, Insurance & Taxes	17,803.99	17,803.99	41,626.00	57.23%
Travel				
Print, Ads, Taxes, Insurance & Taxes	111,492.31	111,492.31	140,400.00	20.59%
Insurances				
Print, Ads, Taxes, Insurance & Taxes	71,411.00	71,411.00	83,745.00	14.73%
Taxes & Fees				
Print, Ads, Taxes, Insurance & Taxes	295,268.13	295,268.13	376,850.00	21.65%

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755 Other Expenses Including Bed Tax				
21500761 Administrative Expenses	534,177.48	534,177.48	623,238.00	14.29%
758 Donations				
21500761 Administrative Expenses	5,565.94	5,565.94	12,808.00	56.54%
790 Grant Related				
21500761 Administrative Expenses	149,798.70	149,798.70	0.00	0.00%
812 Other Equipment Under \$500				
21500811 Equipment	24,992.83	24,992.83	39,525.00	36.77%
818 Capital Equipment				
21500811 Equipment	2,122.40	2,122.40	22,820.00	90.70%
911 Inter Fund Transfer				
21500911 Inter Fund Transfer	4,501,198.00	4,501,198.00	4,501,198.00	0.00%
Total Expenditures	42,670,714.06	42,670,714.06	45,414,505.77	6.04%
Net Revenue Over Expenditures	(99,494.99)	(99,494.99)	(4,773,820.77)	(97.92)%

- 4,501,198
38,169,516

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 404 - Capital Fund
 From 1/1/2018 Through 12/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Operating Cash Receipts				
Inter Fund Transfer				
451 Inter Fund Transfer	4,501,198.00	4,501,198.00	4,501,198.00	0.00%
40400451	4,501,198.00	4,501,198.00	4,501,198.00	0.00%
Total Operating Cash Receipts	4,501,198.00	4,501,198.00	4,501,198.00	0.00%
Total Revenue	4,501,198.00	4,501,198.00	4,501,198.00	0.00%
Expenditures				
635 Contracted Service				
40400661 Contracted Service	47,972.79	47,972.79	52,021.20	7.78%
636 Land Improvements, Equipment & Building Maintenance				
40400661 Contracted Service	96,253.93	96,253.93	1,082,356.73	91.11%
818 Capital Equipment				
40400811 Land And Equipment	883,945.16	883,945.16	1,922,960.14	54.03%
819 Capital Building Improvements				
40400811 Land And Equipment	59,940.70	59,940.70	271,200.00	77.90%
Total Expenditures	1,088,112.58	1,088,112.58	3,328,538.07	67.31%
Net Revenue Over Expenditures	3,413,085.42	3,413,085.42	1,172,659.93	191.06%