

Summary of Revenue and Expenditure – Lake County Behavioral Health Services Department

Expenditures					
July 1, 2023 through February 29th, 2024			TOTAL		
Operating Expenditures	Salary and Wages	Contracted Provider Expenditures			
\$1,526,533.40	\$4,539,219.96	\$8,078,708.17	\$14,144,461.53		
March 1st, 2024 through June 30th, 2023 (Projections)					
Operating Expenditures	Salary and Wages	Contracted Provider Expenditures	TOTAL		
\$561,058.76	\$2,854,961.04	\$2,700,000.00	\$6,116,019.80		
Revenues					
July 1, 2023 through February 29th, 2024					
MHSA	Realignment	VLF-Realignment	Grant Funds	Private Insurance	Medical
\$5,577,398.54	\$2,626,850.24	\$1,487,953.52	\$533,742.73	\$2,618.81	\$1,978,724.26
March 1st, 2024 through June 30th, 2023 (Projections)					
MHSA	Realignment	VLF-Realignment	Grant Funds	Private Insurance	Medical
\$1,571,428.00	\$739,648.00	\$743,976.76	\$2,416,369.73	\$1,000.00	\$4,107,148.33
Current Data From Electronic Health Record					
Unbilled Claims		Receivable			
LCOE	\$177,102.11	LCOE	\$176,891.01		
MH In-House	\$1,117,486.04	MH In-House	\$2,882,296.47		
RCS	\$150,942.11	RCS	\$237,923.19		
MHSA	\$259,068.87	MHSA	\$810,037.66		