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

	Expendit	ures					
July 1, 2023 through February 29th, 2024			TOTAL				
Operating Expenditures		Contracted Provider Expenditures \$8,078,708.17	\$14,144,461.53				
\$1,526,533.40	\$4,539,219.96						
					LCBHS has continued to issue		
					order to ensure continuty of s	services to clients	
Mar	ch 1st, 2024 through						
	(Projection	,	_				
Operating Expenditures	, ,		TOTAL				
\$561,058.76	\$2,854,961.04	\$2,700,000.00	\$6,116,019.80				
						Medi-Cal revenue includes la	•
						(22/23) Medi-Cal claims that came in delayed	
		Revenue	S			delayed	
	, 2023 through February 29th, 2024				TOTAL		
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	\$12,207,288.10	
	March 1st. 2	024 through June 30th, 2023 (Projecti	ons)				TOTAL
MHSA	Realignment	VLF-Realignment	Grant Funds	Private Insurance	Medical	Unbilled Contractor Payments	
\$1,571,428.00	\$739,648.00	\$743,976.76	\$2,416,369.73	\$1,000.00	\$4,107,148.33	\$716,396.85	\$10,295,967.67
. , ,			,		,		
						Medi-Cal Revenue is depende	ent upon DHCS
						and SmartCare/CalMHSA fixi	
						issues within their systems	
	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				