

Lexington-Fayette County Health Department  
 INCOME STATEMENT  
 For the Twelve Months Ending June 30, 2017  
 UNAUDITED

	ACTUAL	BUDGET	VARIANCE
<b>REVENUES:</b>			
STATE RESTRICTED-PERSONAL HLTH	1,635,949	1,620,243	15,706
STATE RESTRICTED CARRY-OVER	25,688		25,688
STATE ENVIRONMENTAL	159,811		159,811
STATE ENVIRONMENTAL	344,383	305,390	38,993
FOUNDATIONAL FUNDING	109,328		109,328
STATE HEALTH INSURANCE	1,572,880	1,601,194	(28,314)
PUBLIC HEALTH BLOCK GRANT	34,898	34,898	0
TITLE V BLOCK GRANT-PH	192,143	192,143	(0)
TITLE X FAMILY PLANNING-PH	140,132	142,347	(2,215)
PREVENTIVE SVCS BLOCK GRANT-PH	39,641	44,091	(4,450)
FED GRANTS DHS-PH	2,542,420	2,687,148	(144,728)
TAX APPROPRIATIONS	8,030,273	7,750,000	280,273
CONTRIBUTION & DONATIONS	335	1,500	(1,166)
FAYETTE CO BOARD OF ED.	1,617,716	1,617,716	(0)
TITLE XVIII (MEDICARE)	2,875	7,700	(4,825)
PASSPORT PREVENTIVE	40,090	46,550	(6,460)
PRIOR YEAR COST SETTLEMENT	139,681		139,681
TITLE XIX (MEDICAID)	715,345	896,930	(181,585)
MEDICAID PREVENTIVE	1,276	4,750	(3,473)
ANTHEM PREVENTIVE	47,007	43,000	4,007
COVENTRY PREVENTIVE	52,741	35,900	16,841
WELL CARE PREVENTIVE	91,302	104,000	(12,698)
HUMANACARE PREVENTIVE	45,919	47,000	(1,081)
OTHER COLLECTED FEES	334,362	322,000	12,362
SELF PAY FEES	65,743	67,800	(2,057)
PRIVATE INSURANCE	132,438	105,300	27,138
OTHER CONTRACTS	8,413	8,250	163
MISCELLANEOUS	8,992	16,800	(7,808)
OTHER GRANTS	8,546	17,080	(8,534)
GAIN ON DISPOSAL OF ASSETS	1,000		1,000
INTEREST	61,945	57,425	4,520
<b>TOTAL REVENUES</b>	<b>18,203,271</b>	<b>17,777,156</b>	<b>426,115</b>
<b>EXPENSES:</b>			
SALARIES	5,842,911	5,805,866	37,045
SALARIES/LEAVE PAY	1,014,626	1,042,461	(27,835)
EMPLOYEE BENEFITS	4,755,787	4,754,788	999
ANESTHESIOLOGIST SERVICES		2,000	(2,000)
XRAY/OTHER TEST SERVICES	5,372	5,000	372
LAB SERVICES-NO CONTRACT	1,940	8,000	(6,060)
OTHER PROVIDER SERVICES	1,319,521	1,416,258	(96,737)
PAP SMEAR FOLLOW-UP SERVICES	5,991	4,500	1,491
STERILIZATION SERVICES		5,500	(5,500)
TRAVEL IN-STATE	114,044	144,365	(30,321)
TRAVEL OUT-STATE	14,667	17,847	(3,180)
RENT	149,894	161,950	(12,056)

	ACTUAL	BUDGET	VARIANCE
UTILITIES	172,665	175,548	(2,883)
JANITORIAL SUPPLIES	384	1,000	(616)
PROPERTY INSURANCE	26,059	27,500	(1,441)
BUILD REPAIRS & MAINT	167,491	160,800	6,691
JANITOR SERVICE	136,294	140,700	(4,406)
PRINTING AND DUPLICATING	98,306	100,464	(2,158)
TELEPHONE	179,426	191,096	(11,670)
POSTAGE	30,030	35,202	(5,172)
OFFICE SUPPLIES	56,766	50,815	5,951
MEDICAL RECORD SUPPLIES	1,582		1,582
COMPUTER SERVICES	196,627	212,065	(15,438)
OFFICE EQPT MAINT	748	1,571	(823)
MINOR OFFICE EQUIPMENT	2,149	3,375	(1,226)
MINOR COMPUTER EQUIPMENT	4,660	8,340	(3,681)
PRESCPT DRUGS/PHARMACY		500	(500)
BIOLOGICALS & DRUGS	89,499	129,362	(39,863)
CONTRACEPTIVES	18,659	20,000	(1,341)
MEDICAL SUPPLIES	41,696	19,400	22,296
LABORATORY SUPPLIES	26,460	17,270	9,190
MED EQPT REPAIR & MAINT	807	4,632	(3,825)
MINOR MEDICAL EQUIPMENT	775	2,000	(1,225)
GAS & OIL	2,390	4,900	(2,510)
AUTOMOBILE INSURANCE	8,189	8,450	(261)
AUTO REPAIRS & MAINT	1,646	6,000	(4,354)
ADM OTHER HLTH-TEMP SERV	218,911	132,900	86,011
DUES & SUBSCRIPTIONS	6,087	6,908	(821)
REGISTRATION FEES	17,848	25,612	(7,764)
TUITION ASSISTANCE	8,099	25,000	(16,901)
INSURANCE	110,017	115,083	(5,066)
EDUCATIONAL SUPPLIES	6,129	8,115	(1,986)
LEGAL	43,012	156,000	(112,988)
OTHER	378,657	416,836	(38,179)
ADVERT. & RECRUITMENT	50,772	56,950	(6,178)
AUDITS	18,100	18,100	(0)
PROGRAM SUPPLIES	192,037	204,694	(12,657)
CAPITAL-FURNITURE & EQUIP	54,909	140,000	(85,091)
CAPITAL-DATA PROCES EQUIP	55,776	60,000	(4,224)
CAPITAL-LAND,BLDG,BLDGIMP	155,562	260,000	(104,438)
CAPITAL-VEHICLES	48,973		48,973
<b>TOTAL EXPENSES</b>	<b>15,852,954</b>	<b>16,315,726</b>	<b>(462,772)</b>
<b>SURPLUS/(DEFICIT)</b>	<b>2,350,317</b>	<b>1,461,430</b>	<b>888,887</b>