

Lexington-Fayette County Health Department (LHD 034)
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
For the Twelve Months Ending Saturday, June 30, 2018
UNAUDITED

	ACTUAL	BUDGET	VARIANCE
REVENUES:			
STATE RESTRICTED-PERSONAL HLTH	1,610,581	1,619,082	(8,501)
STATE ENVIRONMENTAL	275,123	308,179	(33,056)
STATE HEALTH INSURANCE	1,654,802	1,664,193	(9,391)
PUBLIC HEALTH BLOCK GRANT	34,898	34,898	0
TITLE V BLOCK GRANT-PH	398,812	255,284	143,528
TITLE X FAMILY PLANNING-PH	311,158	382,108	(70,950)
PREVENTIVE SVCS BLOCK GRANT-PH	23,237	20,000	3,236
FED GRANTS DHS-PH	2,544,644	2,435,629	109,014
TAX APPROPRIATIONS	8,580,796	7,750,000	830,796
CONTRIBUTIONS & DONATIONS	4,815	3,597	1,218
FAYETTE CO BOARD OF ED.	1,711,316	1,681,314	30,002
TITLE XVIII (MEDICARE)	12,124	3,477	8,647
PASSPORT PREVENTIVE	50,900	38,936	11,964
PRIOR YEAR COST SETTLEMENT	29,287		29,287
TITLE XIX (MEDICAID)	677,700	673,982	3,718
MEDICAID PREVENTIVE	1,911	895	1,016
ANTHEM PREVENTIVE	125,697	81,392	44,305
COVENTRY PREVENTIVE	75,294	49,006	26,288
WELL CARE PREVENTIVE	119,635	108,387	11,248
HUMANACARE PREVENTIVE	49,446	50,411	(965)
OTHER COLLECTED FEES	348,208	329,380	18,828
SELF PAY FEES	66,534	78,337	(11,803)
PRIVATE INSURANCE	188,697	158,750	29,947
OTHER CONTRACTS	14,511	8,750	5,761
MISCELLANEOUS	7,404	6,058	1,346
OTHER GRANTS	18,570	10,337	8,233
INTEREST	109,569	57,400	52,169
TOTAL REVENUES	19,045,666	17,809,782	1,235,884
EXPENSES:			
SALARIES	5,922,533	7,125,085	(1,202,551)
SALARIES/LEAVE PAY	952,761		952,761
EMPLOYEE BENEFITS	4,694,780	5,303,505	(608,725)
ANESTHESIOLOGIST SERVICES		2,000	(2,000)
XRAY/OTHER TEST SERVICES	2,633	6,000	(3,367)
LAB SERVICES-NO CONTRACT	3,316	8,000	(4,684)
OTHER PROVIDER SERVICES	1,060,211	1,388,416	(328,205)
PAP SMEAR FOLLOW-UP SERVICES	5,306	6,000	(694)
STERILIZATION SERVICES		4,000	(4,000)
TRAVEL IN-STATE	100,158	140,469	(40,311)
TRAVEL OUT-STATE	15,441	22,845	(7,404)
RENT	165,730	153,500	12,230
UTILITIES	191,425	175,550	15,875
JANITORIAL SUPPLIES	7,564	1,000	6,564
PROPERTY INSURANCE	26,573	27,500	(927)
BUILD REPAIRS & MAINT	369,584	282,783	86,801
JANITOR SERVICE	139,274	150,988	(11,715)

	ACTUAL	BUDGET	VARIANCE
PRINTING AND DUPLICATING	96,725	113,649	(16,924)
TELEPHONE	175,564	185,661	(10,096)
POSTAGE	28,085	36,891	(8,806)
OFFICE SUPPLIES	62,369	56,092	6,277
COMPUTER SERVICES	211,180	215,718	(4,538)
OFFICE EQPT MAINT		2,100	(2,100)
MINOR OFFICE EQUIPMENT	5,882	2,225	3,657
MINOR COMPUTER EQUIPMENT	4,172	5,751	(1,579)
BIOLOGICALS & DRUGS	163,251	121,113	42,137
CONTRACEPTIVES	14,591	23,499	(8,908)
MEDICAL SUPPLIES	69,240	76,908	(7,668)
LABORATORY SUPPLIES	35,139	29,454	5,685
MED EQPT REPAIR & MAINT	1,544	3,000	(1,456)
MINOR MEDICAL EQUIPMENT	1,066	2,000	(934)
GAS & OIL	3,304	4,556	(1,253)
AUTOMOBILE INSURANCE	8,328	8,400	(72)
AUTO REPAIRS & MAINT	4,894	4,000	894
ADM OTHER HLTH-TEMP SERV	82,774	116,074	(33,299)
DUES & SUBSCRIPTIONS	8,592	6,309	2,283
REGISTRATION FEES	17,365	24,950	(7,585)
TUITION ASSISTANCE	6,457	25,000	(18,543)
INSURANCE	112,801	113,540	(739)
EDUCATIONAL SUPPLIES	5,402	8,500	(3,098)
LEGAL	42,756	100,000	(57,244)
OTHER	342,056	417,058	(75,002)
ADVERT. & RECRUITMENT	50,898	74,888	(23,991)
AUDITS	18,800	18,800	0
PROGRAM SUPPLIES	101,063	210,144	(109,082)
CAPITAL-FURNITURE & EQUIP	216,264	133,000	83,264
CAPITAL-DATA PROCES EQUIP	28,173	66,000	(37,827)
CAPITAL-LAND,BLDG,BLDGIMP	105,643	271,000	(165,357)
TOTAL EXPENSES	15,681,665	17,273,922	(1,592,256)
SURPLUS/(DEFICIT)	3,364,001	535,860	2,828,141