

Lexington-Fayette County Health Department
Income Statement
For the Twelve Months Ending, June 30, 2016
Unaudited

	ACTUAL	BUDGET	VARIANCE
REVENUES:			
STATE RESTRICTED-PERSONAL HLTH	1,594,220	1,844,433	(250,212)
STATE ENVIRONMENTAL	293,580	226,671	66,909
STATE HEALTH INSURANCE	1,000,697	990,446	10,251
PUBLIC HEALTH BLOCK GRANT	139,690	139,690	(0)
TITLE V BLOCK GRANT-PH	191,943	191,943	(0)
TITLE X FAMILY PLANNING-PH	78,748	121,461	(42,713)
PREVENTIVE SVCS BLOCK GRANT-PH	73,506	70,560	2,946
FED GRANTS DHS-PH	2,316,439	2,460,710	(144,271)
TAX APPROPRIATIONS	7,815,362	7,600,000	215,362
CONTRIBUTION & DONATIONS	1,591	850	741
FAYETTE CO BOARD OF ED.	1,506,016	1,505,916	100
TITLE XVIII (MEDICARE)	6,880	10,700	(3,820)
PRIOR YEAR COST SETTLEMENT	205,555		205,555
TITLE XIX (MEDICAID)	736,647	880,224	(143,577)
MEDICAID PREVENTIVE	10,655	7,530	3,124
PASSPORT PREVENTIVE	67,698	53,100	14,598
ANTHEM PREVENTIVE	27,789	16,720	11,069
COVENTRY PREVENTIVE	32,220	50,600	(18,380)
WELL CARE PREVENTIVE	79,582	61,025	18,556
HUMANACARE PREVENTIVE	48,691	36,904	11,787
PRIOR YEAR REVENUE	337		337
OTHER COLLECTED FEES	320,793	296,000	24,793
SELF PAY FEES	60,543	61,100	(557)
PRIVATE INSURANCE	104,152	85,100	19,052
OTHER CONTRACTS	31,261	24,929	6,332
MISCELLANEOUS	8,876	7,500	1,376
OTHER GRANTS	15,605	23,200	(7,595)
INTEREST	7,371	1,050	6,321
TOTAL REVENUES	16,776,445	16,768,361	8,084
EXPENSES:			
SALARIES	5,667,912	5,987,532	(319,620)
SALARIES/LEAVE PAY	968,936	895,156	73,780
EMPLOYEE BENEFITS	3,876,171	4,250,067	(373,896)
ANESTHESIOLOGIST SERVICES		2,000	(2,000)
XRAY/OTHER TEST SERVICES	5,270	7,246	(1,976)
LAB SERVICES-NO CONTRACT	6,204	4,850	1,354
OTHER PROVIDER SERVICES	1,236,864	1,419,377	(182,513)
PAP SMEAR FOLLOW-UP SERVICES	4,479	7,500	(3,021)
STERILIZATION SERVICES		4,500	(4,500)
TRAVEL IN-STATE	124,434	155,420	(30,986)
TRAVEL OUT-STATE	12,164	26,525	(14,361)
RENT	158,099	184,751	(26,653)
UTILITIES	177,708	174,000	3,708
JANITORIAL SUPPLIES	516	1,750	(1,234)
PROPERTY INSURANCE	25,336	26,500	(1,164)

	ACTUAL	BUDGET	VARIANCE
BUILD REPAIRS & MAINT	250,904	251,003	(99)
JANITOR SERVICE	129,065	155,700	(26,635)
PRINTING AND DUPLICATING	96,776	102,155	(5,379)
TELEPHONE	193,101	178,710	14,391
POSTAGE	30,231	37,221	(6,991)
OFFICE SUPPLIES	53,580	51,990	1,590
COMPUTER SERVICES	189,529	220,360	(30,831)
OFFICE EQPT MAINT	200	1,000	(800)
OFFICE EQPT RENTAL	147	600	(453)
MINOR OFFICE EQUIPMENT	1,092	1,775	(683)
MINOR COMPUTER EQUIPMENT	4,824	8,200	(3,376)
PRESCPT DRUGS/PHARMACY		500	(500)
BIOLOGICALS & DRUGS	88,065	98,701	(10,636)
CONTRACEPTIVES	29,344	25,000	4,344
MEDICAL SUPPLIES	14,165	21,150	(6,985)
LABORATORY SUPPLIES	17,087	23,500	(6,413)
MED EQPT REPAIR & MAINT	1,837	2,000	(163)
MINOR MEDICAL EQUIPMENT	1,853	1,500	353
GAS & OIL	2,902	5,150	(2,248)
AUTOMOBILE INSURANCE	8,299	8,925	(627)
AUTO REPAIRS & MAINT	3,921	10,300	(6,379)
ADM OTHER HLTH-TEMP SERV	169,347	117,475	51,872
DUES & SUBSCRIPTIONS	4,377	6,325	(1,947)
REGISTRATION FEES	16,787	29,075	(12,288)
TUITION ASSISTANCE	2,500	25,000	(22,500)
INSURANCE	111,106	116,500	(5,394)
EDUCATIONAL SUPPLIES	6,074	10,800	(4,726)
LAUNDRY	85		85
LEGAL	116,605	192,000	(75,395)
OTHER	487,867	581,104	(93,237)
ADVERT. & RECRUITMENT	53,987	65,123	(11,136)
AUDITS	17,500	17,500	0
PROGRAM SUPPLIES	140,702	266,997	(126,295)
CAPITAL-FURNITURE & EQUIP	6,128	52,700	(46,572)
CAPITAL-DATA PROCES EQUIP	285,135	304,000	(18,865)
CAPITAL-LAND,BLDG,BLDGIMP	38,001	250,000	(211,999)
TOTAL EXPENSES	14,837,215	16,387,214	(1,550,000)
SURPLUS/(DEFICIT)	1,939,230	381,147	1,558,083