

Lexington-Fayette County Health Department (LHD 134)  
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION  
For the Twelve Months Ending Sunday, June 30, 2019  
UNAUDITED

	ACTUAL	BUDGET	VARIANCE
<b>REVENUES:</b>			
STATE RESTRICTED-PERSONAL HLTH	853,310	947,057	(93,746)
STATE RESTRICTED CARRY-OVER	70,850		70,850
STATE ENVIRONMENTAL	436,251	346,488	89,763
STATE HEALTH INSURANCE	1,574,823	1,542,995	31,828
PUBLIC HEALTH BLOCK GRANT	34,898	34,898	0
TITLE V BLOCK GRANT-PH	305,623	199,655	105,969
TITLE X FAMILY PLANNING-PH	169,608	223,203	(53,595)
PREVENTIVE SVCS BLOCK GRANT-PH	10,632	4,500	6,132
FED GRANTS DHS-PH	2,403,624	2,085,810	317,814
TAX APPROPRIATIONS	8,827,413	8,000,000	827,413
CONTRIBUTIONS & DONATIONS	2,316	101	2,215
FAYETTE CO BOARD OF ED.	1,893,816	1,823,436	70,380
TITLE XVIII (MEDICARE)	5,211	12,400	(7,189)
PASSPORT PREVENTIVE	45,619	43,501	2,118
PRIOR YEAR COST SETTLEMENT	257,770		257,770
TITLE XIX (MEDICAID)	635,850	637,710	(1,860)
MEDICAID PREVENTIVE	3,028	2,745	283
ANTHEM PREVENTIVE	75,325	135,648	(60,322)
COVENTRY PREVENTIVE	115,717	125,562	(9,846)
WELL CARE PREVENTIVE	146,006	183,491	(37,485)
HUMANACARE PREVENTIVE	51,715	68,654	(16,939)
PRIOR YEAR REVENUE	23,295		23,295
OTHER COLLECTED FEES	366,962	320,905	46,057
SELF PAY FEES	71,573	60,594	10,979
PRIVATE INSURANCE	191,691	175,266	16,425
OTHER CONTRACTS	40,763	17,706	23,056
MISCELLANEOUS	21,892	16,409	5,483
OTHER GRANTS	279,341	6,899	272,442
INTEREST	231,483	80,330	151,152
<b>TOTAL REVENUES</b>	<b>19,146,405</b>	<b>17,095,964</b>	<b>2,050,440</b>
<b>EXPENSES:</b>			
SALARIES	6,037,434	7,020,281	(982,847)
SALARIES/LEAVE PAY	881,665		881,665
EMPLOYEE BENEFITS	4,783,820	5,226,056	(442,237)
ANESTHESIOLOGIST SERVICES		3,000	(3,000)
XRAY/OTHER TEST SERVICES	6,250	6,000	250
LAB SERVICES-NO CONTRACT	4,363	5,000	(637)
OTHER PROVIDER SERVICES	427,659	662,448	(234,789)
PAP SMEAR FOLLOW-UP SERVICES	3,872	7,775	(3,904)
STERILIZATION SERVICES		3,000	(3,000)
TRAVEL IN-STATE	84,010	114,593	(30,583)
TRAVEL OUT-STATE	18,643	22,462	(3,819)
RENT	96,965	146,438	(49,473)
UTILITIES	183,331	167,274	16,057
JANITORIAL SUPPLIES	34,556	5,973	28,583
PROPERTY INSURANCE	24,177	25,622	(1,445)

	ACTUAL	BUDGET	VARIANCE
BUILD REPAIRS & MAINT	364,558	275,450	89,108
JANITOR SERVICE	110,017	139,908	(29,891)
PRINTING AND DUPLICATING	92,648	85,899	6,749
TELEPHONE	211,365	200,782	10,583
POSTAGE	27,578	31,006	(3,428)
OFFICE SUPPLIES	78,979	53,399	25,580
MEDICAL RECORD SUPPLIES	1,405		1,405
COMPUTER SERVICES	127,311	139,778	(12,467)
OFFICE EQPT MAINT		50	(50)
MINOR OFFICE EQUIPMENT	3,160	1,097	2,063
MINOR COMPUTER EQUIPMENT	11,901	4,822	7,080
BIOLOGICALS & DRUGS	195,534	179,000	16,534
CONTRACEPTIVES	46,121	54,937	(8,816)
MEDICAL SUPPLIES	352,920	89,150	263,770
LABORATORY SUPPLIES	37,320	36,157	1,163
MED EQPT REPAIR & MAINT	1,178	2,725	(1,547)
MINOR MEDICAL EQUIPMENT	1,456	800	656
GAS & OIL	6,692	8,091	(1,400)
AUTOMOBILE INSURANCE	9,125	12,250	(3,125)
AUTO REPAIRS & MAINT	5,474	4,000	1,474
DUES & SUBSCRIPTIONS	7,890	6,584	1,307
REGISTRATION FEES	26,411	35,816	(9,405)
TUITION ASSISTANCE	6,254	25,000	(18,746)
INSURANCE	117,062	116,125	937
EDUCATIONAL SUPPLIES	132	3,525	(3,394)
LAUNDRY	102		102
LEGAL	171,208	100,000	71,208
OTHER	412,689	523,164	(110,475)
ADVERT. & RECRUITMENT	44,521	38,588	5,933
AUDITS	19,100	20,000	(900)
INTEREST EXPENSE	29		29
PROGRAM SUPPLIES	105,346	121,765	(16,419)
STAFFING AGENCY SERVICES	101,633	97,848	3,785
CAPITAL-FURNITURE & EQUIP	44,487	333,949	(289,461)
CAPITAL-DATA PROCES EQUIP	47,769	21,051	26,718
CAPITAL-LAND,BLDG,BLDGIMP	654,948	335,000	319,948
CAPITAL-VEHICLES		70,000	(70,000)
<b>TOTAL EXPENSES</b>	<b>16,031,071</b>	<b>16,583,640</b>	<b>(552,569)</b>
<b>SURPLUS/(DEFICIT)</b>	<b>3,115,334</b>	<b>512,324</b>	<b>2,603,009</b>