

Lexington-Fayette County Health Department (LHD 134)  
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION  
For the Twelve Months Ending Tuesday, June 30, 2020  
UNAUDITED

	ACTUAL	BUDGET	VARIANCE
<b>REVENUES</b>			
STATE RESTRICTED	914,014	871,789	(42,225)
STATE RESTRICTED CARRY-OVER	14,301		(14,301)
STATE ENVIRONMENTAL	404,455	335,488	(68,967)
RETIREMENT	1,774,850	1,660,151	(114,699)
STATE CORE PUBLIC HEALTH BLOCK GRANT	34,898	34,898	(0)
TITLE V MCH BLOCK GRANT	328,370	213,855	(114,515)
TITLE X FAMILY PLANNING	1,092		(1,092)
PREVENTIVE SERVICES BLOCK GRANT	6,442	6,000	(442)
CARES ACT	884,530		(884,530)
FEDERAL GRANT - DPH	2,230,196	2,313,795	83,600
FEDERAL RESTRICTED CARRY-OVER	15,105		(15,105)
TAX APPROPRIATIONS	9,083,926	8,250,000	(833,926)
DONATIONS	1,000		(1,000)
SCHOOL BOARD CONTRACTS	2,147,520	2,000,000	(147,520)
TITLE XVIII (MEDICARE)	6,545	20,128	13,582
MEDICAID - PREVENTIVE	2,043	633	(1,410)
PASSPORT - PREVENTIVE	44,785	49,010	4,225
HANDS PRIOR-YEAR COST SETTLEMENT	224,705		(224,705)
HANDS	565,270	887,450	322,180
ANTHEM - PREVENTIVE	52,674	63,099	10,425
AETNA - PREVENTIVE	120,458	144,721	24,263
WELLCARE - PREVENTIVE	128,866	170,145	41,279
HUMANA - PREVENTIVE	61,298	76,011	14,712
PROGRAM INCOME CARRY-OVER	93,668		(93,668)
OTHER COLLECTED FEES	300,002	325,175	25,173
SELF-PAY FEES	64,620	83,801	19,181
PRIVATE INSURANCE	114,252	175,712	61,460
OTHER CONTRACTS	31,556	291,776	260,220
MISCELLANEOUS	870,693		(870,693)
OTHER GRANTS	23,766	280,034	256,268
INTEREST RECEIVED	179,042	190,876	11,834
<b>TOTAL REVENUES</b>	<b>20,724,943</b>	<b>18,444,544</b>	<b>(2,280,399)</b>
<b>EXPENSES</b>			
SALARIES	6,034,877	6,903,853	868,977
LEAVE PAY	1,038,415	1,801	(1,036,613)
FRINGE BENEFITS	4,791,628	4,969,794	178,167
DENTIST SERVICES	704		(704)
XRAY/OTHER TESTING SERVICES	6,421	8,000	1,579
LABORATORY SERVICES	25,813	33,500	7,687
OTHER PROVIDER OF HEALTH SERVICES	409,906	722,419	312,513
TRAVEL IN STATE	62,037	114,517	52,480
TRAVEL OUT OF STATE	4,365	21,691	17,327
RENT	114,397	137,227	22,830
UTILITIES	174,493	148,000	(26,493)
JANITORIAL SUPPLIES	37,582	36,000	(1,582)
PROPERTY INSURANCE	23,377	24,500	1,123

	ACTUAL	BUDGET	VARIANCE
BUILDING MAINTENANCE AND REPAIR	449,008	248,400	(200,608)
JANITORIAL AND LAWN CARE SERVICES	136,904	110,000	(26,904)
PRINTING AND DUPLICATING	92,282	84,754	(7,527)
TELEPHONE	203,280	184,919	(18,360)
POSTAGE	27,960	27,829	(131)
OFFICE SUPPLIES - STOCK ITEMS	26,241	34,197	7,957
MEDICAL RECORD SUPPLIES	34,250	67,000	32,750
COMPUTER SERVICES	148,827	158,728	9,900
OFFICE EQUIPMENT - NON-CAPITAL	2,302	1,850	(452)
OFFICE SUPPLIES - NON-STOCK ITEMS	8,800	15,558	6,759
BIOLOGICALS AND DRUGS (CLINIC USE)	256,227	417,900	161,673
MEDICAL SUPPLIES	113,830	110,093	(3,738)
LABORATORY SUPPLIES	23,584	37,500	13,916
MEDICAL EQUIPMENT MAINT AND REPAIR	807	1,176	368
MEDICAL EQUIPMENT - NON-CAPITAL	888	11,300	10,412
GAS & OIL	4,210	7,635	3,425
AUTOMOBILE INSURANCE	10,734	14,848	4,113
AUTOMOBILE MAINTENANCE AND REPAIR	9,993	12,000	2,007
DUES AND SUBSCRIPTIONS	16,434	8,697	(7,737)
REGISTRATION FEES	9,365	28,671	19,306
TUITION ASSISTANCE	7,500	6,000	(1,500)
INSURANCE	108,783	116,900	8,117
EDUCATIONAL SUPPLIES	17	3,500	3,483
LEGAL	251,071	100,000	(151,071)
OTHER	308,732	470,798	162,066
ADVERTISING AND RECRUITMENT	56,648	72,845	16,198
AUDITS	19,400	20,000	600
PROGRAM SUPPLIES	71,926	106,997	35,071
STAFFING AGENCY SERVICES	11,311	4,389	(6,921)
CAPITAL - FURNITURE AND EQUIPMENT	48,896	365,301	316,405
CAPITAL - DATA PROCESSING EQUIPMENT	59,859	34,365	(25,494)
CAPITAL - LAND AND BUILDINGS	147,691	251,500	103,809
CAPITAL - VEHICLES	186,445	186,445	0
<b>TOTAL EXPENSES</b>	<b>15,578,219</b>	<b>16,443,399</b>	<b>865,180</b>
<b>SURPLUS/(DEFICIT)</b>	<b>5,146,724</b>	<b>2,001,145</b>	<b>(3,145,579)</b>