



Financial Fact Sheet

January 1, 2017

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THE GREEN RIVER DISTRICT HEALTH DEPARTMENT IS COMPRISED OF 7 COUNTIES THROUGHOUT THE REGION AND WAS ESTABLISHED IN 1974.

- EACH COUNTY (PUBLIC HEALTH TAXING DISTRICT) SETS THE TAX RATE IN THAT PARTICULAR COUNTY ON AN ANNUAL BASIS. THE TAX RATE FOR EACH COUNTY IS LISTED BELOW.
- EACH COUNTY GIVES A CONTRIBUTION RATE TO THE DISTRICT FOR OPERATING EXPENSES. OPERATING EXPENSES INCLUDE SALARIES, UTILITIES, TRAVEL, PROGRAM EXPENSES, ETC. TO COVER THE EXPENSES OF SERVICES OFFERED IN THE COUNTIES.
- THE ORIGINAL CONTRIBUTION RATE SET IN 1974 WAS 2.0 CENTS PER \$100. THE RATE CHANGED IN 1989 TO 2.5 CENTS PER \$100. THERE HAS NOT BEEN A RATE ADJUSTMENT SINCE 1989.

History

County Tax Rate FY 2017

<i>Daviess County</i>	<i>3.5</i>
<i>Hancock County</i>	<i>2.75</i>
<i>Henderson County</i>	<i>2.6</i>
<i>McLean County</i>	<i>3.7</i>
<i>Ohio County</i>	<i>3.5</i>
<i>Union County</i>	<i>2.5</i>
<i>Webster County</i>	<i>2.75</i>

Note: County Tax Rates are set by the Local Public Health Taxing District on an annual basis. The contribution rate is set by the District Board of Health. Each Local Public Health Taxing District (each county) pays the contribution rate to the District so that operations of the Local Health Department and administrative costs (HR, Training, etc.) are covered. These expenditures include salaries, fringe, utilities, program expenses, travel, etc. The amount of taxes collected by the Local Public Health Taxing District above the contribution rate are kept locally for expenditures that may be incurred by that county. These expenditures include building maintenance and special projects (CAP Program, Mosquito spray, etc.) voted on by the local county board.

Seven Year Comparison

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Total State Allocations	\$1,867,371	\$1,979,491	\$1,981,844	\$1,902,576	\$2,232,395	\$2,296,774	\$2,798,556
Total State Increase FY 2011 to FY 2016	\$931,185						
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Total Federal Allocations	\$6,510,075	\$6,718,307	\$5,224,749	\$4,664,446	\$4,286,686	\$3,909,650	\$3,156,614
Total Federal Reduction FY 2011 to FY 2016	(\$3,353,461)						
Total Overall Reduction FY 2011 to FY 2016	(\$2,422,276)						



THIS SEVEN YEAR COMPARISON HIGHLIGHTS THE DECREASE IN STATE AND FEDERAL ALLOCATIONS FROM FISCAL YEAR 2011. THE OVERALL REDUCTION THROUGH FISCAL YEAR 2016 IS NEARLY \$2.5 MILLION.

TOTAL FEDERAL REDUCTION IS 52% REDUCTION IN 6 YEARS.

TOTAL STATE REDUCTION IS 29% IN 6 YEARS.

Salary & Fringe Comparison

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Salary & Fringe Expense	\$11,317,011	\$11,653,354	\$10,562,105	\$8,705,678*	\$9,729,876	\$10,867,698	\$11,989,585
Total Increase Salary & Fringe Expense	\$672,574						
Salary Increments given by Board	3%	2%	0%	2%	2%	3% + \$.50/hr	1%

**Note: Decrease in salary & fringe expenses due to closure of school health program and reduction in workforce.*

FY 2017 Fringe Benefits

	FICA	Life Ins.	Health Ins.	Retirement	Unempl. Ins.	Dental Ins.	Workers' Comp Ins.	Flexible Benefit
	\$494,266	\$2,934	\$1,260,357	\$3,325,997	\$27,812	\$35,650	\$106,600	\$114,000
Total Fringe Benefits	\$5,367,616							

Salaries and Fringe Benefits compile the primary expenditure for the Green River District Health Department at over 80% of expenses.

2016 District Salary Rankings

District	Avg. Salary
North Central	\$23.46
Purchase	\$23.25
Three Rivers	\$22.26
Lincoln Trail	\$22.08
Pennyrile	\$20.59
Buffalo Trace	\$20.17
Wedco	\$19.51
Cumberland Valley	\$19.27
Lake Cumberland	\$19.07
Barren River	\$18.63
Green River	\$18.07
Gateway	\$17.91
Kentucky River	\$17.39

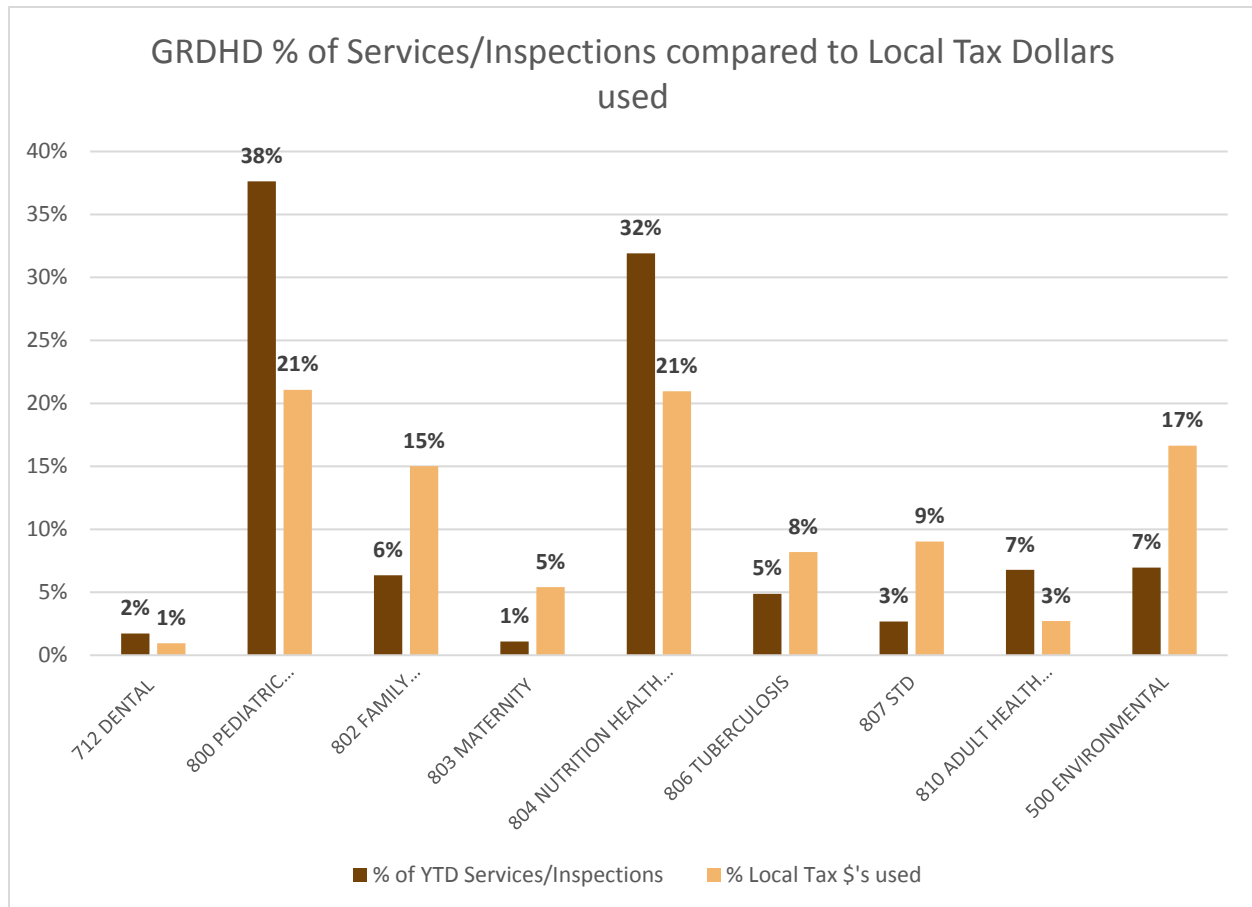
Salary Comparison by Occupation

Occupation	State Avg.	GRDHD Avg.
ARNP	\$43.92	\$38.50
Clinic Assist.	\$18.92	\$13.93
Environmentalist	\$22.76	\$22.06
Home Health Aide	\$10.54	\$15.26
Nutritionist	\$25.89	\$19.49
Registered Nurse	\$27.87	\$21.66
Social Worker	\$22.29	\$12.67
Administrative Support	\$18.13	\$17.09
Clinic Support	\$16.36	\$14.21
Maint./Jant.	\$19.73	\$12.18
Epidemiologist	\$25.48	\$17.52
Community Hlth Worker	\$16.02	\$12.96
Medical/Health Service Mgmt	\$39.02	\$32.10

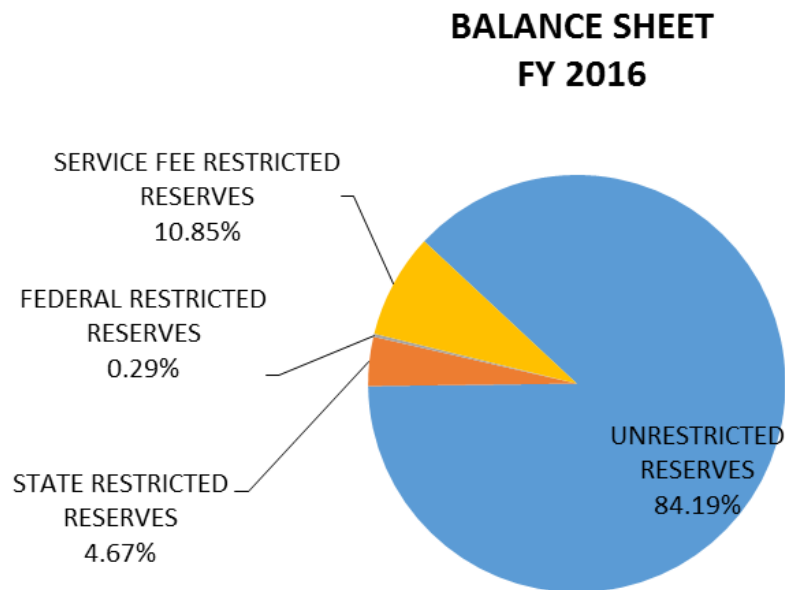
GREEN RIVER RANKED AS 3RD FROM LAST IN AVERAGE SALARIES AMONG DISTRICT HEALTH DEPARTMENTS. IN COMPARING OCCUPATIONAL GROUPS, GREEN RIVER IS BELOW THE STATE AVERAGE IN ALL EXCEPT ONE CATEGORY.

Services/Inspections compared to Local Tax Dollars Used

Note: Medicaid Managed Care was implemented in 2011. Since that time, the amount of local tax dollars used for clinic services has increased significantly. In addition, the amount of unrestricted reserves has decreased significantly.



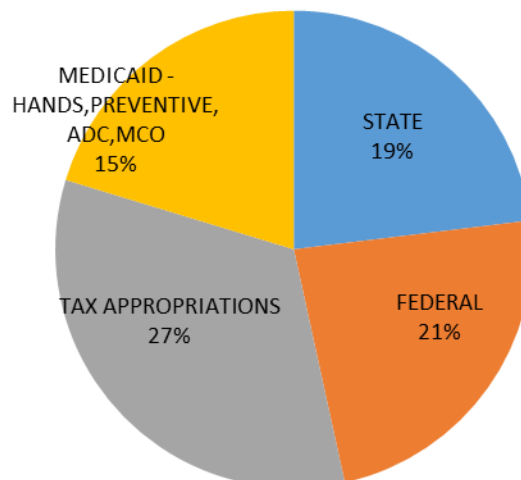
Reserves/Balance Sheet 2016



Total Reserves for FY 2016 \$4,004,769

Sources of Revenue

Clinical Services and Direct Programs Budget FY 2016 Receipts



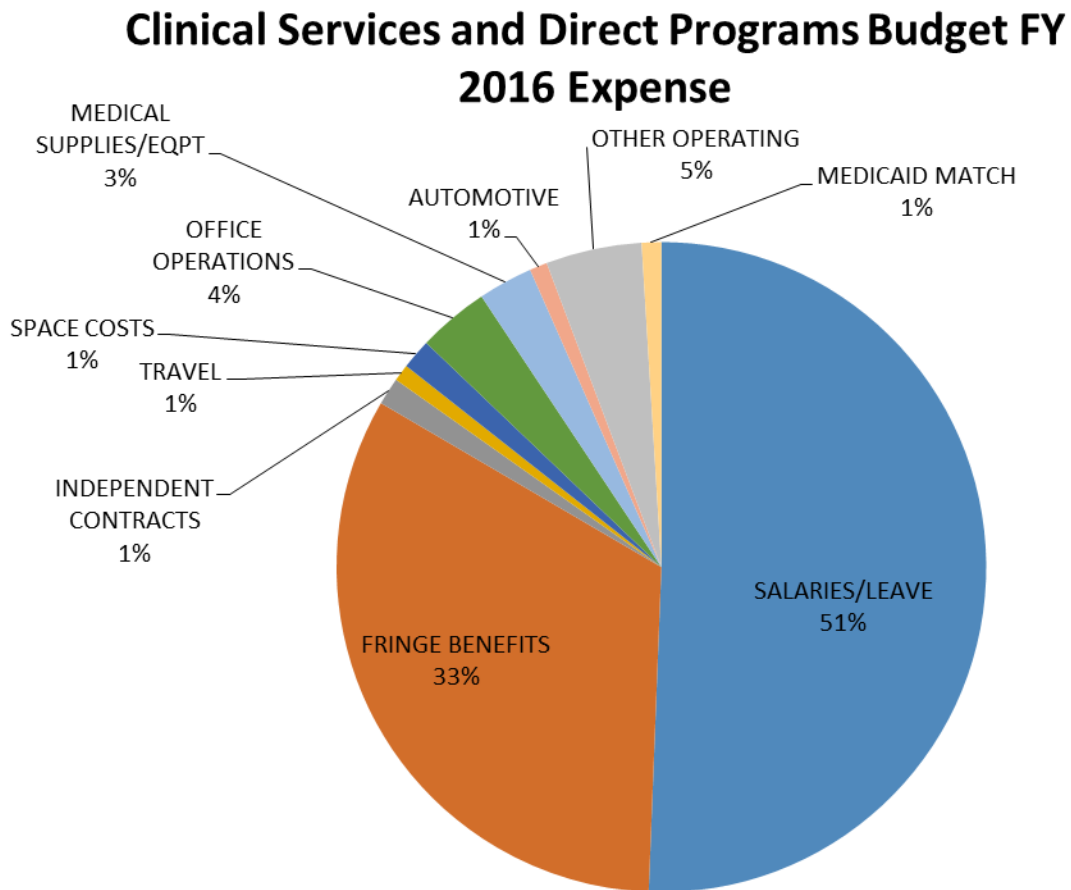
Total Revenue for FY 2016 \$12,466,504

7 Year Unrestricted Reserves

Unrestricted Reserves Balance:	
2015-2016	\$3,371,490
2014-2015	\$3,936,830
2013-2014	\$4,175,334
2012-2013	\$3,651,395
2011-2012	\$4,360,166
2010-2011	\$5,423,764
2009-2010	\$6,042,050
Total Reduction	(\$2,670,560)

Total Unrestricted Reserves funds were reduced \$2,670,560 over the past 7 years.

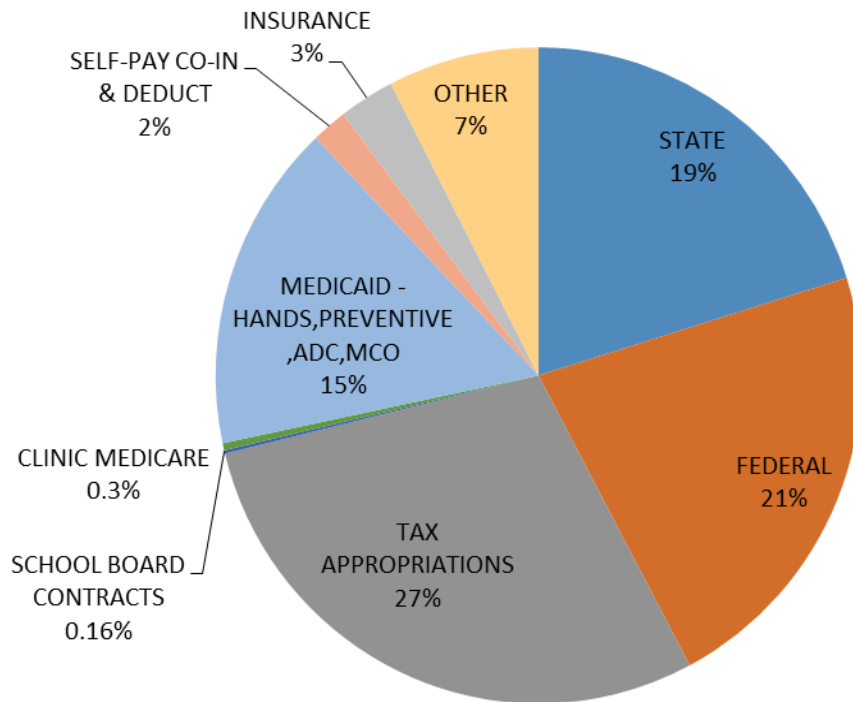
Clinic Services/Direct Programs Budget FY 2016 Expense



Total Expense for FY 2016 \$11,893,570

Clinic Services and Direct Programs FY 2016 Receipts

Clinical Services and Direct Programs Budget FY 2016 Receipts



Total Receipts for FY 2016 \$12,466,504

Summary

- The Green River District Health Department is comprised of 7 counties throughout the region who each currently contribute 2.5 Cents per \$100. This contribution pays for all non-covered operational expenses and statutorily required mandates incurred including salary and fringe benefits for all employees; program expenses, travel, services for the counties such as environmental services; clinic services; preparedness; epidemiology and disease outbreak; home visiting services; etc.
- Salaries of employees are less than the state average in most job classifications and less than other districts in all but 2 districts.
- Recruitment and retention of employees has become a challenge with low wages in most job classification categories.
- Contribution rates have not increased since 1989.
- Medicaid income has significantly dropped by nearly \$1 million since 2011 with the inception of Medicaid Managed Care.

In Conclusion...

All these factors play into the budget deficit. A deficit of \$1.8 million was budgeted for FY 2017. Reserves are currently at approximately \$4 million and have steadily decreased throughout the past 5 years. Continuation of this trend will result in depleted reserves.

Serious consideration and evaluation must be completed for sustainability of programs to serve the community.