

Lake Cumberland District Health Department  
Statement of Revenues, Expenditures & Change in Fund Balance  
For the Fiscal Year Ending June 30, 2020

(Published in accordance with KRS 424.220 and 65.070. The following information may be inspected by the general public  
at 500 Bourne Ave., Somerset, KY from September 1, 2019 between the hours of 8:00 am to 4:30 pm.)

Fund Balance as of July 1, 2019 \$ 8,271,706.81

Revenues:

State	2,836,656.25
Federal	4,405,626.56
Local	3,199,860.57
Service Fees	5,417,265.73
Interest	57,639.87
State Restricted Previous Years' Carryover/Reserve Funds Used	0.00
Federal Restricted Previous Years' Carryover/Reserve Funds Used	0.00
Fee Restricted Income Previous Years' Carryover Funds	0.00
Unrestricted Previous Years' Carryover/Reserve Funds Used	0.00
Total Revenues	<u>15,917,048.98</u>

Expenditures:

Salary & Leave	5,664,803.59
Fringe Benefits	4,350,840.46
Independent Contractors	720,771.99
Travel	347,354.57
Space Occupancy	522,024.41
Office Administration	575,009.22
Medical Supplies	411,080.91
Automotive	10,825.33
Other	1,886,045.81
Capital Expenditures	89,366.73
Total Expenditures	<u>14,578,123.02</u>

Excess Revenue over Expenditures (Including Carryover/Reserve Funds) 1,338,925.96

Less State Restricted Previous Years' Carryover Funds Used	0.00
Less Federal Restricted Previous Years' Carryover Funds Used	0.00
Less Fee Restricted Income Previous Years' Carryover Funds	0.00
Less Unrestricted Previous Years' Carryover Funds Used	0.00
Total Previous Year Carryover Funds Used	<u>0.00</u>

Total Excess Revenue Over Expenditures (Less Carryover Funds) \$ 1,338,925.96

Fund Balance as of June 30, 2020 \$ 9,610,632.77