

Lake Cumberland District Health Department
Statement of Revenues, Expenditures & Change in Fund Balance
For the Fiscal Year Ending June 30, 2021

(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, 2020		\$ 9,610,632.77
Revenues:		
State	2,884,483.40	
Federal	7,093,758.94	
Local	3,280,903.65	
Service Fees	3,366,463.85	
Interest	63,497.69	
State Restricted Previous Years' Carryover/Reserve Funds Used	32,315.88	
Federal Restricted Previous Years' Carryover/Reserve Funds Used	83,429.99	
Fee Restricted Income Previous Years' Carryover Funds	96,168.95	
Unrestricted Previous Years' Carryover/Reserve Funds Used	0.00	
Total Revenues	16,901,022.35	
Expenditures:		
Salary & Leave	5,812,135.72	
Fringe Benefits	4,294,559.84	
Independent Contractors	138,308.57	
Travel	174,656.81	
Space Occupancy	520,616.06	
Office Administration	594,334.89	
Medical Supplies	294,601.80	
Automotive	10,290.13	
Other	1,957,300.66	
Capital Expenditures	177,065.80	
Total Expenditures	13,973,870.28	
Excess Revenue over Expenditures (Including Carryover/Reserve Funds)	2,927,152.07	
Less State Restricted Previous Years' Carryover Funds Used	(32,315.88)	
Less Federal Restricted Previous Years' Carryover Funds Used	(83,429.99)	
Less Fee Restricted Income Previous Years' Carryover Funds	(96,168.95)	
Less Unrestricted Previous Years' Carryover Funds Used	0.00	
Total Previous Year Carryover Funds Used	(211,914.82)	
Total Excess Revenue Over Expenditures (Less Carryover Funds)		\$ 2,715,237.25
Fund Balance as of June 30, 2021		\$ 12,325,870.02