

Lake Cumberland District Health Department  
Statement of Revenues, Expenditures & Change in Fund Balance  
For the Fiscal Year Ending June 30, 2019

(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, 2018 between the hours of 8:00 am to 4:30 pm.)

Fund Balance as of July 1, 2018 \$ 7,253,689.70

Revenues:

State	4,080,991.06
Federal	3,598,187.15
Local	3,147,725.05
Service Fees	4,530,124.97
Interest	53,796.09
State Restricted Previous Years' Carryover/Reserve Funds Used	2,580.50
Federal Restricted Previous Years' Carryover/Reserve Funds Used	27,057.71
Fee Restricted Income Previous Years' Carryover Funds	14,319.56
Unrestricted Previous Years' Carryover/Reserve Funds Used	0.00
Total Revenues	15,454,782.09

Expenditures:

Salary & Leave	6,011,225.78
Fringe Benefits	4,697,674.03
Independent Contractors	774,551.17
Travel	400,750.93
Space Occupancy	540,976.30
Office Administration	342,703.41
Medical Supplies	587,484.49
Automotive	9,790.56
Other	897,450.54
Capital Expenditures	130,200.00
Total Expenditures	14,392,807.21

Excess Revenue over Expenditures (Including Carryover/Reserve Funds) 1,061,974.88

Less State Restricted Previous Years' Carryover Funds Used	(2,580.50)
Less Federal Restricted Previous Years' Carryover Funds Used	(27,057.71)
Less Fee Restricted Income Previous Years' Carryover Funds	(14,319.56)
Less Unrestricted Previous Years' Carryover Funds Used	0.00
Total Previous Year Carryover Funds Used	(43,957.77)

Total Excess Revenue Over Expenditures (Less Carryover Funds) \$ 1,018,017.11

Fund Balance as of June 30, 2019 \$ 8,271,706.81