

Lexington-Fayette County Health Department  
STATEMENT OF NET POSITION  
As of Saturday, June 30, 2018  
UNAUDITED

**ASSETS**

CASH IN BANK	\$14,364,269
PETTY CASH-ADMINISTRATION	1,275
NOTES RECEIVABLE	2,029,503
PREPAID POSTAGE	1,260
PREPAID OTHER	5,605
CAPITAL PROJECT IN PROCESS	14,334
BUILDINGS	3,472,473
BUILDING IMPROVEMENTS	4,310,030
EQUIPMENT, FURNITURE & FIXTURES	2,352,368
LEASEHOLD IMPROVEMENTS	6,215
ACCUMULATED DEPRECIATION	(7,699,960)

**TOTAL ASSETS**

\$18,857,373

**LIABILITIES**

ACCOUNTS PAYABLE	\$359,882
ACCRUED ANNUAL LEAVE	501,533
ACCRUED SALARY & BENEFITS	191,400
ACCRUED PAYROLL & WITHHOLDING	407,705
DEFERRED REVENUE	12,349
DRUG FREE LEX (FISCAL AGENT FOR)	6,988

**TOTAL LIABILITIES**

\$1,479,857

**FUND BALANCE**

RESERVE FOR BLDG & EQUIPMENT	2,441,127
DESIGNATED - STATE FUNDS	34,258
DESIGNATED - FEDERAL FUNDS	15,646
UNRESTRICTED:	
GENERAL FUND (ADJ FOR RESERVE)	\$11,522,484
SURPLUS/(DEFICIT)	3,364,001
NET UNRESTRICTED GENERAL FUND	\$14,886,485

**TOTAL FUND BALANCE**

\$17,377,516

**TOTAL LIABILITIES AND FUND BALANCE**

\$18,857,373