

Lake Cumberland District Health Department  
Statement of Revenues, Expenditures & Change in Fund Balance  
For the Fiscal Year Ending June 30, 2023

(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, 2022 between the hours of 8:00 am to 4:30 pm.)

Fund Balance as of July 1, 2022		\$ 13,894,053.55
<b>Revenues:</b>		
State	6,153,403.61	
Federal	4,900,428.81	
Local	3,558,509.12	
Service Fees	4,396,142.53	
Interest	109,937.80	
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	19,118,421.87	
<b>Expenditures:</b>		
Salary & Leave	6,933,234.48	
Fringe Benefits	6,524,639.74	
Independent Contractors	61,679.01	
Travel	336,179.78	
Space Occupancy	629,785.60	
Office Administration	548,985.28	
Medical Supplies	468,776.28	
Automotive	19,058.24	
Other	1,330,534.88	
Capital Expenditures	20,725.59	
Total Expenditures	16,873,598.88	
Excess Revenue over Expenditures (Including Carryover/Reserve Funds)	2,244,822.99	
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	0.00	
Total Excess Revenue Over Expenditures (Less Carryover Funds)	\$ 2,244,822.99	
Fund Balance as of June 30, 2023		\$ 16,138,876.54