

Lake Cumberland District Health Department
Statement of Revenues, Expenditures & Change in Fund Balance
For the Fiscal Year Ending June 30, 2024

Fund Balance as of July 1, 2023		\$ 16,138,876.54
Revenues:		
State	6,964,742.58	
Federal	4,653,076.81	
Local	3,823,976.14	
Service Fees	4,872,393.74	
Interest	255,157.65	
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	20,569,346.92	
Expenditures:		
Salary & Leave	7,488,448.60	
Fringe Benefits	6,820,358.78	
Independent Contractors	112,096.38	
Travel	386,116.68	
Space Occupancy	666,211.23	
Office Administration	614,241.89	
Medical Supplies	267,962.82	
Automotive	9,787.61	
Other	1,302,847.26	
Capital Expenditures	326,848.33	
Total Expenditures	17,994,919.58	
Excess Revenue over Expenditures (Including Carryover/Reserve Funds)	2,574,427.34	
Adjustments to fund balance		
Reclassification of MCO Liabilities	178,464.69	
State Restricted Previous Years' Carryover Funds Used	0.00	
Federal Restricted Previous Years' Carryover Funds Used	0.00	
Fee Restricted Income Previous Years' Carryover Funds	0.00	
Unrestricted Previous Years' Carryover Funds Used	0.00	
Total Excess Revenue Over Expenditures (Less Carryover Funds)		\$ 2,752,892.03
Fund Balance as of June 30, 2024		\$ 18,891,768.57