

Lake Cumberland District Health Department
Statement of Revenues, Expenditures & Change in Fund Balance
For the Fiscal Year Ending June 30, 2018

(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, 2017 \$ 6,967,737.57

Revenues:

State	4,218,540.04
Federal	3,499,934.02
Local	3,104,789.36
Service Fees	3,866,110.18
Interest	883,600.58
State Restricted Previous Years' Carryover/Reserve Funds Used	5,389.75
Federal Restricted Previous Years' Carryover/Reserve Funds Used	27,253.89
Fee Restricted Income Previous Years' Carryover Funds	238,321.75
Unrestricted Previous Years' Carryover/Reserve Funds Used	320,626.44
Total Revenues	<u>16,164,566.01</u>

Expenditures:

Salary & Leave	6,407,672.83
Fringe Benefits	4,983,205.76
Independent Contractors	1,276,398.71
Travel	373,481.58
Space Occupancy	491,053.99
Office Administration	398,113.49
Medical Supplies	313,791.08
Automotive	9,082.48
Other	1,034,222.13
Total Expenditures	<u>15,287,022.05</u>

Excess Revenue over Expenditures (Including Carryover/Reserve Funds) 877,543.96

Less State Restricted Previous Years' Carryover Funds Used	(5,389.75)
Less Federal Restricted Previous Years' Carryover Funds Used	(27,253.89)
Less Fee Restricted Income Previous Years' Carryover Funds	(238,321.75)
Less Unrestricted Previous Years' Carryover Funds Used	(320,626.44)
Total Previous Year Carryover Funds Used	<u>(591,591.83)</u>

Total Excess Revenue Over Expenditures (Less Carryover Funds) \$ 285,952.13

Fund Balance as of June 30, 2018 \$ 7,253,689.70