

Lake Cumberland District Health Department
Statement of Revenues, Expenditures & Change in Fund Balance
For the Fiscal Year Ending June 30, 2022

(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, 2021 \$ 12,325,870.02

Revenues:

State	4,523,821.46
Federal	5,754,022.53
Local	3,417,499.23
Service Fees	4,235,683.87
Interest	43,184.35
State Restricted Previous Years' Carryover/Reserve Funds Used	172,833.31
Federal Restricted Previous Years' Carryover/Reserve Funds Used	71,635.70
Fee Restricted Income Previous Years' Carryover Funds	7,291.46
Unrestricted Previous Years' Carryover/Reserve Funds Used	0.00
Total Revenues	18,225,971.91

Expenditures:

Salary & Leave	6,042,920.57
Fringe Benefits	6,371,524.90
Independent Contractors	54,890.31
Travel	248,092.36
Space Occupancy	654,896.08
Office Administration	459,946.57
Medical Supplies	343,155.99
Automotive	21,556.82
Other	2,178,891.13
Capital Expenditures	30,153.18
Total Expenditures	16,406,027.91

Excess Revenue over Expenditures (Including Carryover/Reserve Funds) 1,819,944.00

Less State Restricted Previous Years' Carryover Funds Used	(172,833.31)
Less Federal Restricted Previous Years' Carryover Funds Used	(71,635.70)
Less Fee Restricted Income Previous Years' Carryover Funds	(7,291.46)
Less Unrestricted Previous Years' Carryover Funds Used	0.00
Total Previous Year Carryover Funds Used	(251,760.47)

Total Excess Revenue Over Expenditures (Less Carryover Funds) \$ 1,568,183.53

Fund Balance as of June 30, 2022 \$ 13,894,053.55