

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT  
BOARD OF HEALTH DIRECTORS  
September 2, 2020**

The Lake Cumberland District Board of Health met on Tuesday, September 2, 2020 via Zoom and it was recorded and saved on LCDHD YouTube channel available here:  
[https://youtu.be/T9qHrwK\\_iY](https://youtu.be/T9qHrwK_iY)

After confirming a quorum was present, the meeting was called to order by Chair, Judge Steve Kelley.

Members Present	Members Absent
Kristen Branham Joseph Brown, MD Judge Gale Cowan Judge Ricky Craig Hossein Fallahzadeh, MD Gina Goode Judge Jimmie Greene Patty Guinn, RPh Matt Jackson RPh Kay King, RN Judge Steve Kelley Kay King Stephen McKinley, OD Richard Miles, MD Alvin Perkins, MD Gayle Phillips, DNP, APRN Marlene Richardson, DMD Judge Barry Smith James Wesley Rosalie Wright	Judge Mike Anderson Pam Bills, APRN Judge Randy Dial Judge John Frank Bruce Jasper, DVM Susanne Lee, OD Judge John Phelps, Jr. Shantila Rexroat, DVM Judge Gary Robertson Jake Staton

An invocation was given by Judge Steve Kelley.

Topic	Discussion	Follow-up
<b>Legal Authority</b>		
Approval of Minutes	Judge Cowan motioned to approve the prior minutes. Dr. Fallahzadeh seconded the motion. The board voted unanimously to approve the prior minutes. Motion carried.	None
Old Business	Judge Kelley asked if there was anything for which the administration had failed to	None.

	adequately follow-up on since the last meeting. Nothing was noted.	
<b>Resource Stewardship</b>		
Financial Updates/Directors Comments  Financial Position 5/30/20	We closed last year with a \$1,338,925.96 Year-To-Date surplus. Through the end of July, we are estimating a \$1M Year-To-Date surplus While this sounds like a large surplus, keep in mind that our debt to the retirement system is \$64.5M per our FY 2019 Audited Financials.. Our revenues are higher due to receiving quite a bit more federal allocations during the year, including COVID-19 funds. DPH is 3 quarters behind on billing us for the Medicaid Match payments and is estimated to be about \$300K.	None
Grants Report	Melonie Williams gave the quarterly grant report detailing the status of grants we have received and those for which we have applied.  Melonie Williams presented an update on the Heart4Change grant. Currently the grant is in its final year. We have submitted a sustainability report as required by the grant. We also requested a rollover of unexpired funds from Y2 for the amount of \$66K. Last, we anticipate we will request a no cost extension at the end of Y3 to allow us to continue the work past the end of Y3. For the no cost extension, we would not receive any additional funds, but we could use any unexpended funds left at the end of Y3.	None
RHOP Update	Laura Woodrum presented an update for her RHOP grant. The Rural Health Opioid Program provides case management, assistance with job placement, social support, links individuals to rehab and MAT programs, and other services for individuals released from local detention centers to help them maintain sobriety. This grant is in its final year. She has obtained two additional grants that will sustain the program for the next 2 years. She will go	None


	into more detail at the next board meeting about the new grants.	
<b>Continuous Improvement</b>		
Suggestions	The board was reminded they can make suggestions via email or to type into the chat box during the live Zoom meeting to be followed-up by the administration. None were presented during the meeting.	The administration will follow on board suggestions.
On-line Food Handlers Course	LCDHD on-line food handler's course went live about a year ago. As of the end of July, the course has recouped all expenses used in the creation of the course. Currently, we have received \$276K in licensing fees and over 6K people in Kentucky have taken the course and received their license.	None
New Employee Orientation	Carol Huckelby shared that HR has been piloting a new employee orientation and has been using it with all new employees coming to the District office for orientation. They have had great success, and now plan to pilot the final part and host orientation at the health department where the employee will report.	None
Employee Harassment Training	Carol Huckelby has finished the Harassment Training material. The program roll out is delayed due to COVID.	None
Supervisor Training	Supervisor Training program has been put on hold because of COVID.	None
<b>Partner Engagement</b>		
Syringe Exchange	Tracy Aaron presented an update on the Syringe Exchange Program. Dr. Miles presented to the Cumberland County Fiscal Court in August. Currently, our 5 SEP programs are continuing with some modifications due to COVID-19 to reduce contact exposure.	None
<b>Oversight</b>		
Coronavirus-19	Judge Kelley thanked LCDHD staff for the work they have been doing in response to the COVID pandemic. Amanda England presented an update on the current status of COVID-19 in our district. There are currently 48,396 cases in KY and 933 deaths. Lake Cumberland District has experienced 1,993 cases and 62 deaths as of 8/31/20. We have experienced a 9.3%	None

	<p>hospitalization rate (9.5% in KY) and 3.1% mortality (1.9% in KY). Additional information is available on our daily Public Information Brief on our website and Facebook page.</p> <p>Amy Tomlinson presented information on our DOC and the key personnel. We are currently on week 26 of the DOC activation. The DOC has held zoom meetings with community partners including long term care, personal care homes, medical providers, county officials, and others. In addition, a public information brief is shared nightly on social media and Ready Op. A media brief is held weekly in a zoom meeting that is shared with the public on social media.</p> <p>Shared guidance from Governors office is shared with community partners as it becomes available to us.</p> <p>We have assisted in planning for closures and re-openings due to COVID as needed. In total, we have had 1,993 cases investigated and over 12,000 contacts investigated. Amy also discussed the Contact Tracing and Tracking program.</p> <p>We anticipate obtaining a mobile unit that will allow us to reach high risk, congregate populations once a vaccine becomes available for distribution.</p> <p>The plans for vaccination were shared.</p>	
<p>Human Resources Report</p>	<p>Carol since last meeting hired 23 staff and 8 went off duty. Of the 23 new hires, 20 are contract tracing staff and are through Crown services and Medasource. Of the 8 that went off duty, 6 were our staff and 2 were contract tracers. We will be having 2 more CTT staff starting tomorrow.</p>	<p>None</p>
<p>Nomination of Officers</p>	<p>Shawn wanted to be sure that the Board knew that at the next meeting they will be electing a Chair and Vice-chair and other members of the Executive Committee. He will send out a note to the Board after the meeting. Judge Kelley agreed to come up with a list of about 4 people</p>	<p>Shawn – note to Board on the nomination of officers for next meeting</p>

	to serve with him on the nomination committee and he will send Shawn a report.	Judge Kelley - list of people to serve on the nomination committee.
<b>Policy Development</b>		
Review of existing policies	Janae presented a new policy for on call pay. We have never had this type of pay before as it is not part of our normal staffing. Janae asked if any Board Member had questions. Dr. Miles ascertained that the employee has 15 minutes to respond once called in to work. Once they respond, they have one hour to arrive at work. Dr. Fallahzadeh moved to approve the policy. Gayle Phillips seconded. Board voted unanimously to approve. Motion carried.	Janae Tucker will provide updates.

Chair set the next meeting date for December 1, 2020.

A motion was made by Dr. Fallahzadeh to adjourn the meeting. Dr. Miles seconded the motion. Motion carried and meeting was adjourned.

Judge Steve Kelley, Chair 

Mr. Shawn Crabtree, Secretary \_\_\_\_\_

**District Board of Directors Meeting**  
**Tuesday, September 1, 2020; 7:00 EST/6:00 CST**  
**Zoom**

**AGENDA**

- Welcome/Invocation.....Chair Kelley
- I.     **Legal Authority**
- a.   **Quorum/Approval of Minutes**.....Chair Kelley
- b.   **Old Business**.....Chair Kelley
- i.   **Was there anything the administration failed to adequately follow-up on from the last meeting?**.....Chair Kelley
- II.    **Resource Stewardship**
- a.   **Financial Updates/Director’s Comments**.....Shawn D. Crabtree
- b.   **Grants Report**.....Melonie Williams
- i.   **Heart4Change**.....Jamie Lee
- c.   **RHOP Update**.....Laura Woodrum
- III.   **Continuous Improvement (QI Projects Etc. - Story Boards available at: <https://www.lcdhd.org/info-tools/quality-improvement/>)**
- a.   **Make Suggestions on Back of Agenda**.....Shawn D. Crabtree
- b.   **Online Food Handlers Course**.....Stuart Spillman
- c.   **New Employee Orientation**.....Carol Huckelby
- d.   **Employee Harassment Training**.....Carol Huckelby
- IV.    **Partner Engagement**
- a.   **Syringe Exchange Progress/Update**.....Tracy Aaron
- V.     **Oversight**
- a.   **COVID-19 Update**.....England/Woodrum/Tomlinson
- b.   **Human Resources Report**.....Carol Huckelby
- c.   **Nomination of Officers (for December vote)**.....Chair Kelley
- VI.    **Policy Development**
- a.   **New Policies**.....Janae Tucker
- Next Meeting/Closing Comments.....Chair Kelley

## NALBOH'S Six Functions of Public Health Governance

**Definitions: Governing entity** - The board, commission, council, individual, or other body legally accountable for ensuring the Six Functions of Public Health Governance in a jurisdiction. **Governance Functions (The Six Functions of Public Health Governance)** - The identified functions for which a public health governing entity is responsible (All public health governing entities are responsible for some aspects of each function. No one function is more important than another).

**The Six Functions Include:** 1. Policy Development, 2. Resource Stewardship, 3. Legal Authority, 4. Partner Engagement, 5. Continuous Improvement, 6. Oversight

### **Suggestions for Health Department of Community Improvement Projects**

**Recommendations:** Please use the space below to make any suggestions as to improvement projects you would like to see the health department undertake. These can include suggestions for internal agency improvement, staff enhancement, or community health improvement projects. Submit your response to the Executive Director.

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT  
BOARD OF HEALTH DIRECTORS  
June 23, 2020**

The Lake Cumberland District Board of Health met on Tuesday, June 23, 2020 via Zoom and it was recorded and saved on LCDHD YouTube channel available here: <https://youtu.be/VJjSj7-dHMw>

After confirming a quorum was present, the meeting was called to order by Chair, Judge Steve Kelley.

<b>Members Present</b>	<b>Members Absent</b>
Judge Mike Anderson Pam Bills, APRN Kristen Branham Joseph Brown, MD Judge Gale Cowan Judge Ricky Craig Judge Randy Dial Hossein Fallahzadeh, MD Judge John Frank Gina Goode Judge Jimmie Greene Patty Guinn, RPh Matt Jackson RPh Kay King, RN Susanne Lee , OD Judge Steve Kelley Stephen McKinley, OD Richard Miles, MD Shantila Rexroat, DVM Marlene Richardson, DMD Jake Staton James Wesley Greg West Rosalie Wright	Bruce Jasper, DVM Alvin Perkins, MD Judge John Phelps, Jr. Gayle Phillips, DNP, APRN Judge Gary Robertson Judge Barry Smith

An invocation was given by Judge Steve Kelley.

A plaque was presented to Dr. Gayle Phillips in recognition of her tenure as Chair for 2019.

<b>Topic</b>	<b>Discussion</b>	<b>Follow-up</b>
<b>Legal Authority</b>		
Approval of Minutes	Judge Craig motioned to approve the prior minutes. Dr. McKinley seconded the motion. The board voted unanimously to approve the	None



	prior minutes. Motion carried.	
Ratify Dr. Fallahzadeh's appointment to Executive Committee	Judge Craig motioned to approve Dr. Fallahzadeh's appointment. Dr. McKinley seconded the motion. The board voted unanimously and the motion carried.	None
Old Business	Judge Kelley asked if there was anything for which the administration had failed to adequately follow-up on since the last meeting. Nothing was noted.	None.
<b>Resource Stewardship</b>		
Financial Updates/Directors Comments  Financial Position 5/30/20	Through the end of May we are showing a \$132K deficit due to not receiving our second half of the fiscal year local tax revenue until June 2020. DPH is 3 quarters behind on billing us for the Medicaid Match payments and is estimated to be about \$300K. At this point, we are still projecting a year-end surplus of \$1.1M.	None
District Renovations	District renovations are almost complete with expenses of \$73,500 of the \$75,000 budget.	None
Presentation of 2020-2021 Budget	Budget for 2020-2021 was voted on unanimously to be approved as presented by the Budget Committee. The budget was presented to the Board. Within the budget, a 5% raise for staff was included for 2020-2021. Jake Staton motioned to adopt the budget as presented. Dr. Fallahzadeh seconded the motion. The board had no further discussion and unanimously voted to adopt the budget as presented.	Must send Board minutes to State
Proposed rate change for IT staff	The entry level salary for IT professionals was requested to be raised to \$17.80 per hour based on average starting salaries of local businesses. Any Go Hire employees would receive 5% above this minimum to compensate for lower benefit amounts and would equate to \$18.69 per hour. A proposed a tenure adjustment for the agency's current IT staff was proposed to encourage retention and prevent the newly hired staff from "leapfrogging" over existing nursing staff in terms of salary.	Must send Board minutes to State

	Dr. Fallahzadeh motioned to approve the new IT rate and tenure adjustment. Jake Staton seconded the motion. The board unanimously voted to adopt the revised entry level salary for IT and tenure adjustment for current IT professionals.	
Grants Report	Melonie Williams gave the quarterly grant report detailing the status of grants we have received and those for which we have applied.  Jamie Lee presented an update on her Heart4Change grant.	None
<b>Continuous Improvement</b>		
Suggestions	The board was reminded they can make suggestions via email or to type into the chat box during the live Zoom meeting to be followed-up by the administration. None were presented during the meeting.	The administration will follow on board suggestions.
On-line Food Handlers Course	LCDHD on-line food handler's course went live on August 5th. Currently, we have received \$220K in licensing fees and 4,800 people in Kentucky have taken the course and received their license.	None
New Employee Orientation	Carol Huckelby shared that all but one program has been completed of the on-line new employee orientation via Zoom or pre-recorded module.	None
Employee Harassment Training	Carol Huckelby has finished the Harassment Training material. The program roll out was delayed waiting on a training that was to be held this month but has since been delayed. Instead, HR staff were able to watch a webinar to get the needed information to be able to load the training into the system.	None
Job Description Template	Carol Huckelby has been working with Pike and Marshall Health Departments to develop a job description template that meets our accreditation requirements. It should be ready to activate by the end of the month or first week of July.	None
Diabetes Education	Jamie Lee presented that her team has been working on a HIPAA compliant tele-health Diabetes Education via Zoom. Now with the COVID-19 situation, this has become our only format. We share our calendar with the entire state now.	None
<b>Partner Engagement</b>		
Syringe Exchange	Laura Woodrum shared that there will be a SEP	None

	<p>presentation in July for Cumberland County. Dr. Miles will be presenting via Zoom.</p> <p>Currently, our 5 SEP programs are continuing with some modifications due to COVID-19 to reduce contact exposure.</p> <p>UK has provided one staff to work in our SEP and also has provided SEP supplies. We anticipate an additional 3 or 4 more staff will join in the coming months.</p>	
<b>Oversight</b>		
Coronavirus-19	<p>Amanda England and Amy Tomlinson presented an update on the current status of COVID-19 in our district. There are currently 13,839 cases in KY. Lake Cumberland District has experienced 320 cases as of 6/22/20. We have experienced a 20.3% hospitalization rate (18.3% in KY) and 8.4% mortality (3.8% in KY). We have experienced 320 cases and out of those cases, we have had 2,300 case investigations. Additional information is available on our daily Public Information Brief on our website and Facebook page.</p>	
Human Resources Report	<p>We have had 7 employees come on duty - 6 Go Hire employees, and 1 contract employee.</p> <p>We have had 5 employees go off duty – 2 merit employees, 2 Go Hire employees, and 1 contract employee.</p>	None
<b>Policy Development</b>		
Review of existing policies	<p>The Board was sent a packet of new policies to review. Janae asked if any Board Member had questions. There were no questions.</p> <p>James Wesley motioned to approve the policy changes. Dr. Fallahzadeh seconded. Voting was unanimous and motion carried.</p>	Janae Tucker will provide updates.

Chair set the next meeting date for September 1, 2020. Dr. Fallahzadeh moved to accept the date. Jim Wesley seconded. Voting was unanimous and motion carried.

A motion was made by Dr. Fallahzadeh to adjourn the meeting. Dr. McKinley seconded the motion. Motion carried and meeting was adjourned.

Judge Steve Kelley, Chair \_\_\_\_\_

Mr. Shawn Crabtree, Secretary \_\_\_\_\_



# **FINANCIAL POSITION**

**PERIOD ENDING**

**JUNE 30, 2020**

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08/26/20

**Period: June 2020**

**Financial Position**

The LCDHD balance sheet for the period shows \$9,708,907.97 in assets with \$98,275.20 of that owed in current liabilities. The total of LCDHD's assets is equal to 5 months of this year's average expenses. LCDHD had \$15,917,048.98 in Year-To-Date revenues and \$14,578,123.02 in Year-To-Date expenditures resulting in a \$1,338,925.96 Year-To-Date surplus. While this sounds like a large surplus, keep in mind that our debt to the retirement system is \$64,539,519 per our FY 2019 Audited Financials.

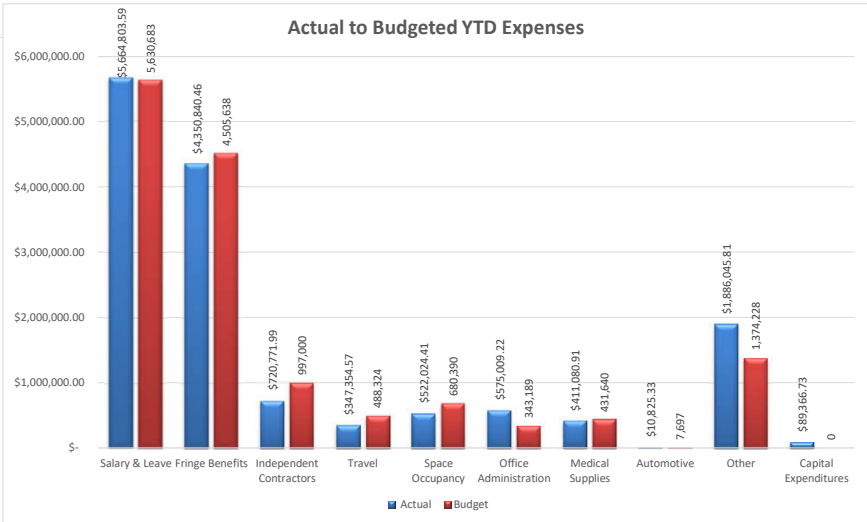
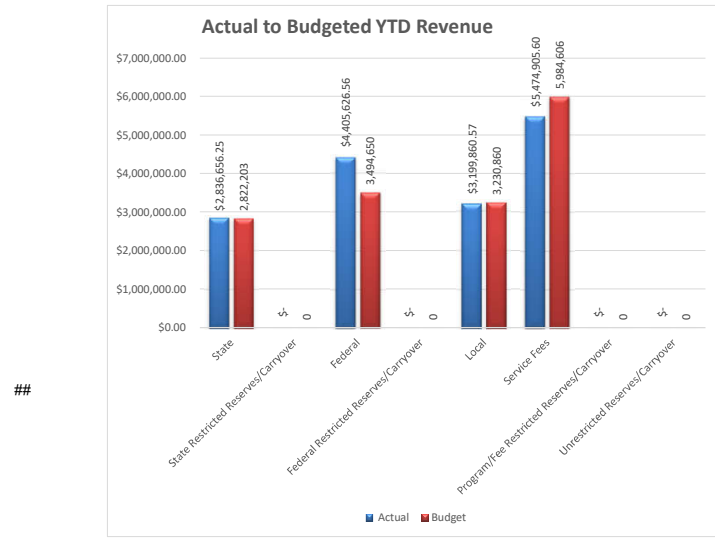
Our annual revenues are more than budgeted mainly due to receiving quite a bit more federal allocations during the year, which would include COVID-19 funds, that we were able to pull down most of.

Finally, this note, DPH is three quarters behind on billing us for their Medicaid Match payments.

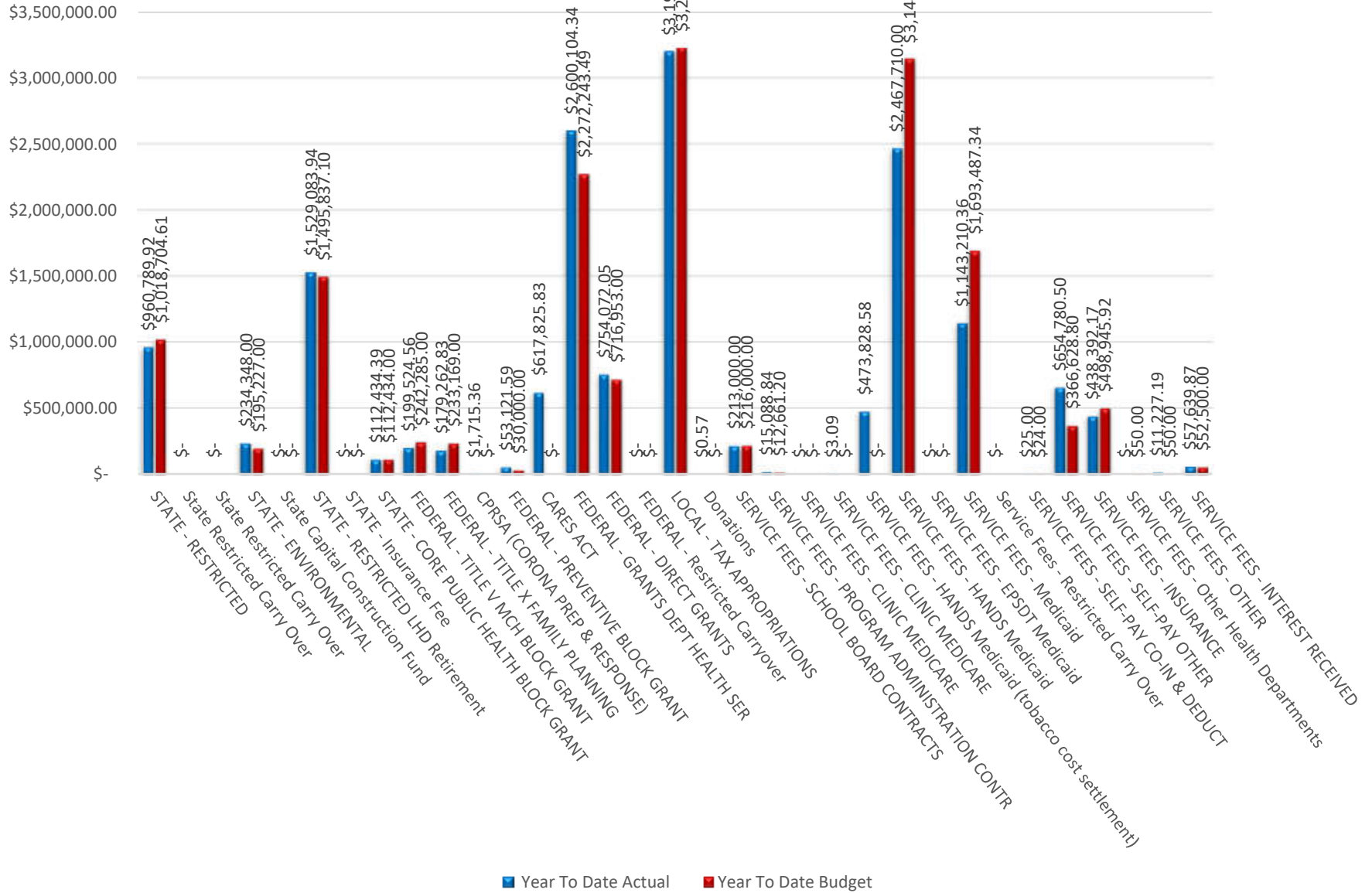
The Medicaid Match amount due back to DPH each quarter is dependent on the amount of Medicaid money we receive for the previous quarter, but as DPH has delayed billing us for the last three quarters, we estimate approximately \$300,000 is now due back to the state out of the Medicaid Revenue we've collected for services.

Lake Cumberland District Health Department  
Summary Statement of Revenue and Expense  
As of Period Ending June 30, 2020

	Current Month					Year to Date				
	Actual	%	Budget	Variance	Variance %	Actual	%	Budget	Variance	Variance %
<b>Revenue:</b>										
State	\$213,584.44	7.49%	235,184	(21,600)	-9.18%	\$2,836,656.25	17.82%	2,822,203	14,454	0.51%
State Restricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%
Federal	\$ 250,455.60	8.79%	291,221	(40,765)	-14.00%	\$ 4,405,626.56	27.68%	3,494,650	910,976	26.07%
Federal Restricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%
Local	\$ 1,599,930.00	56.13%	269,238	1,330,692	494.24%	\$ 3,199,860.57	20.10%	3,230,860	(30,999)	-0.96%
Service Fees	\$ 786,508.09	27.59%	498,717	287,791	57.71%	\$ 5,474,905.60	34.40%	5,984,606	(509,701)	-8.52%
Program/Fee Restricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%
Unrestricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%
<b>Total Revenue</b>	<b>\$ 2,850,478.13</b>	<b>100.00%</b>	<b>1,294,360</b>	<b>1,556,118</b>	<b>120.22%</b>	<b>\$ 15,917,048.98</b>	<b>100.00%</b>	<b>15,532,319</b>	<b>384,730</b>	<b>2.48%</b>
<b>Expense:</b>										
Salary & Leave	\$ 421,999.50	14.80%	469,224	(47,225)	-10.06%	\$ 5,664,803.59	35.59%	5,630,683	34,121	0.61%
Fringe Benefits	\$ 394,173.89	13.83%	375,470	18,704	4.98%	\$ 4,350,840.46	27.33%	4,505,638	(154,798)	-3.44%
Independent Contractors	\$ 2,346.46	0.08%	83,083	(80,737)	-97.18%	\$ 720,771.99	4.53%	997,000	(276,228)	-27.71%
Travel	\$ 19,742.72	0.69%	40,694	(20,951)	-51.48%	\$ 347,354.57	2.18%	488,324	(140,969)	-28.87%
Space Occupancy	\$ 75,277.52	2.64%	56,699	18,579	32.77%	\$ 522,024.41	3.28%	680,390	(158,366)	-23.28%
Office Administration	\$ 111,739.31	3.92%	28,599	83,140	290.71%	\$ 575,009.22	3.61%	343,189	231,820	67.55%
Medical Supplies	\$ 12,541.31	0.44%	35,970	(23,429)	-65.13%	\$ 411,080.91	2.58%	431,640	(20,559)	-4.76%
Automotive	\$ 2,821.03	0.10%	641	2,180	340.10%	\$ 10,825.33	0.07%	7,697	3,128	40.64%
Other	\$ 336,212.29	11.79%	114,519	221,693	193.59%	\$ 1,886,045.81	11.85%	1,374,228	511,818	37.24%
Capital Expenditures	\$ 2,000.00	0.07%	0	2,000	100.00%	\$ 89,366.73	0.56%	0	89,367	100.00%
<b>Total Expense</b>	<b>\$ 1,378,854.03</b>	<b>48.37%</b>	<b>1,204,899</b>	<b>173,955</b>	<b>14.44%</b>	<b>\$ 14,578,123.02</b>	<b>91.59%</b>	<b>14,458,789</b>	<b>119,334</b>	<b>0.83%</b>
<b>Excess/(Deficit) of Revenue over Expense:</b>	<b>\$ 1,471,624.10</b>	<b>51.63%</b>	<b>89,461</b>	<b>1,382,163</b>	<b>1544.99%</b>	<b>\$ 1,338,925.96</b>	<b>8.41%</b>	<b>1,073,530</b>	<b>265,396</b>	<b>24.72%</b>
Less: Reserve used for Program Deficits						\$ -				
<b>Actual Cash Surplus/(Deficit)</b>						<b>\$ 1,338,925.96</b>				

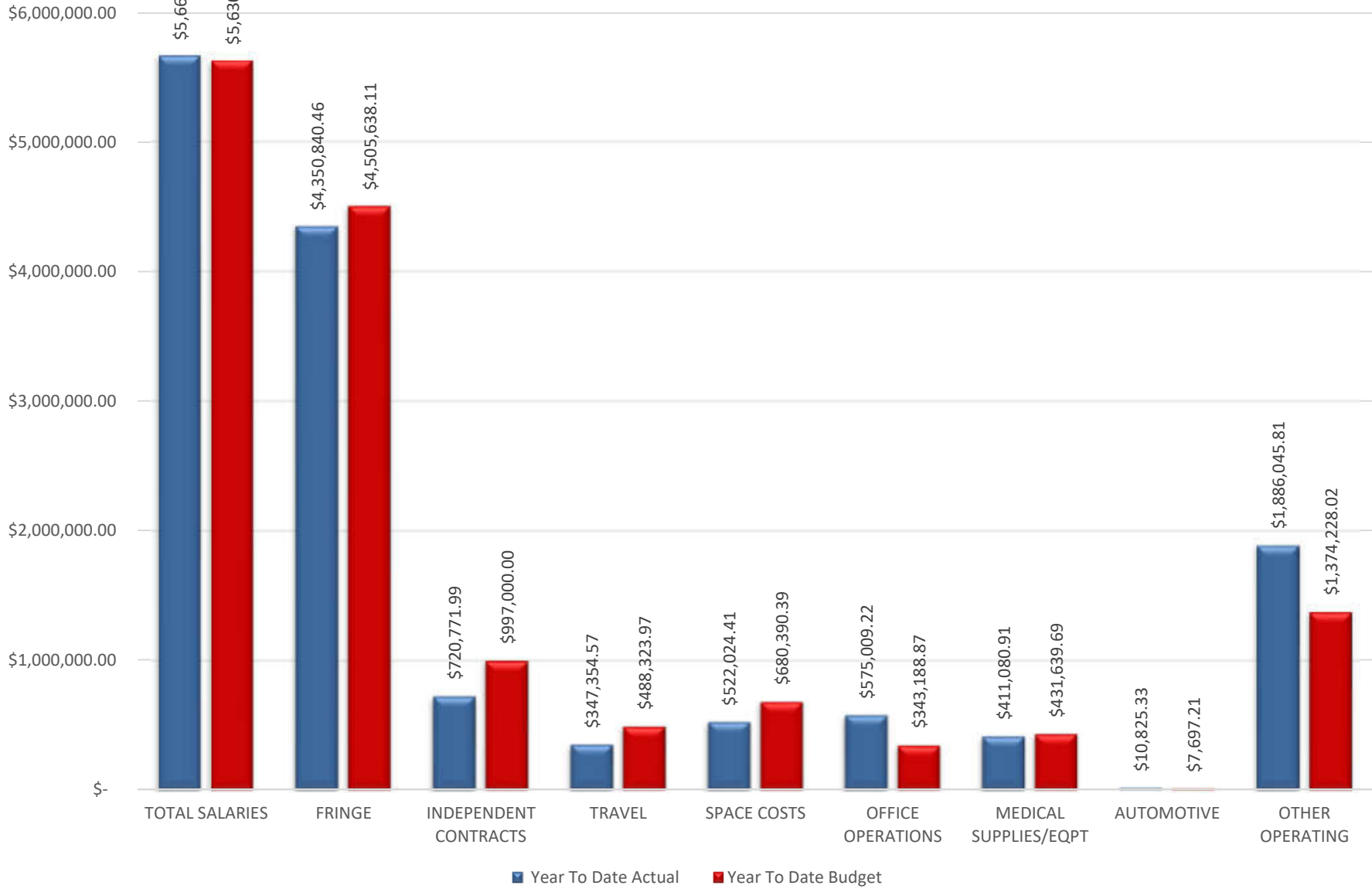


## Revenue Period Ending 06/30/20





## Expenditures Period Ending 06/30/20



Lake Cumberland District Health Department			
Balance Sheet			
June 30, 2020			
Account	Account Name	Amount	
<b>Assets</b>			
104000	LOCAL BANK ACCOUNT	\$ 7,662,298.08	
106000	PETTY CASH	\$ 2,100.00	
111000	TIME/CERTIFICATE OF DEP	\$2,044,509.89	
		<b>Total Assets</b>	\$ 9,708,907.97
<b>Liabilities &amp; Fund Balance</b>			
<b>Liabilities</b>			
140002	Passport DPH Admin	\$ 8,575.20	
140501	ANTHEM ADMIN	\$ 4,797.28	
140601	AETNA ADMIN FEES	\$ 15,647.07	
140701	KY SPIRIT DPH ADMIN	\$ 15,390.75	
140801	WELL CARE DPH ADMIN	\$ 25,080.12	
140901	Humana DPH Admin	\$ 5,741.23	
147050	Ky Group Life Insurance	\$ (7.00)	
147057	KY EMP HEALTH INS PLAN	\$ 79.58	
147096	FEBCO FLEX MEDICAL SPEN	\$ 4,935.02	
148009	GREENSBURG CITY TAX	\$ 699.15	
148016	RUSSELL COUNTY TAX	\$ 1,086.55	
148030	MCCREARY LOCAL TAX	\$ 1,393.76	
148056	WAYNE COUNTY TAX	\$ 1,043.88	
148062	PULASKI CNTY TAX WITHEL	\$ 3,790.78	
148063	JAMESTOWN CITY TAX WITH	\$ 1,448.79	
148065	BURKESVILLE CITY TAX	\$ 1,720.13	
148074	CUMBERLAND COUNTY SCHOO	\$ 316.73	
148084	COLUMBIA CITY TAX	\$ 756.57	
148086	SOMERSET CITY TAX	\$ 2,843.11	
148096	CLINTON COUNTY TAX	\$ 907.70	
148097	TAYLOR COUNTY TAX	\$ 1,053.01	
148098	CUMBERLAND COUNTY TAX	\$ 1,505.09	
149080	COBRA DELTA DENTAL	\$ 0.20	
151000	GARNISHMENTS	\$ (529.50)	
		<b>Total Liabilities</b>	\$ 98,275.20
<b>Fund Balance</b>			
171000	UNRESTRICTED FUND BALAN	\$ 4,860,071.14	
171766	RESTRICTED-MCH	\$ 3,051.90	
171826	URESTR LOCAL COMM HLTH	\$ 150.30	
171891	Restricted-Medicaid Mat	\$ 466,169.00	
171894	RESTRICTED CAPITAL	\$ 125,000.00	
171895	RESTRICTED-EMPLOYER RET	\$ 1,025,348.10	
172712	STATE RSTR DENTAL	\$ 59.42	
172738	STATE RSTR KCCSP OUTRCH	\$ 5.69	
172752	STATE RESTR HANDS GF	\$ 31,981.87	
172762	STATE RESTR SMLNG SCHLS	\$ 72,393.90	
172764	STATE RESTR HEP A	\$ 15,493.69	
172770	STATE RESTR KCCSP	\$ 1,315.28	
172842	STATE RESTR HIV CNSLNG/	\$ 8,071.02	
173725	FED RESTR KWCSPP PINK OU	\$ 3,554.12	
173726	FED RESTR PHER	\$ 957.47	
173760	FED RESTR HANDS Multi	\$ 86,094.15	
173767	FED RESTR HANDS Multi	\$ 6,829.01	
173828	FED RESTR DIABETES STIT	\$ 20,728.95	
174712	FEE RESTR DENTAL	\$ 26,795.88	
174747	FEE RESTR RESTR KHREF	\$ 15,058.80	
174758	FEE RESTR HV/GO365	\$ 580,588.76	
174827	FEE RESTR ADAIR SMK FRE	\$ 18.32	
174831	FEE RESTR WORKSITE WELL	\$ 1,248.72	
174838	FEE RESTR FOUND FOR HEA	\$ 5,000.00	
174839	FEE RESTR MARSHALL DIAB	\$ 33,045.50	
174858	FEE RESTR SCHL HLTH	\$ 882,675.82	
		<b>Total Fund Balance</b>	\$ 8,271,706.81
		<b>Total Liabilities and Fund Balance</b>	\$ 8,369,982.01
		<b>Surplus</b>	\$ 1,338,925.96
	Cash/CDs/Investments (Assets Less Liabilities)		\$ 9,610,632.77
	Cash/CDs/Investments at 2018-19 Close (Assets Less Liabilities)		\$ 8,271,706.81
		<b>Surplus</b>	\$ 1,338,925.96
	Fiscal Year To Date Revenues		\$ 15,917,048.98
	Fiscal Year To Date Expenditures		\$ 14,578,123.02
		<b>Surplus</b>	\$ 1,338,925.96

Lake Cumberland District Health Department  
Revenue & Expense Summary Comparison to Prior Year  
As of Period Ending June 30, 2020

	Current YTD Actual	Prior YTD Actual	Change	% Change
<b>Revenue:</b>				
State	\$ 2,836,656.25	\$ 4,080,991.06	\$ (1,244,334.81)	-30%
Federal	\$ 4,405,626.56	3,598,187.15	807,439	22%
Local	\$ 3,199,860.57	3,147,725.05	\$ 52,135.52	2%
Service Fees	\$ 5,474,905.60	4,583,921.06	890,985	19%
Unrestricted Carryover	\$ -	\$ 43,957.77	\$ (43,957.77)	-100%
<b>Total Revenue</b>	<b>\$ 15,917,048.98</b>	<b>\$ 15,454,782.09</b>	<b>462,267</b>	<b>3%</b>
<b>Expense:</b>				
Salary & Leave	\$ 5,664,803.59	6,011,225.78	(346,422)	-6%
Fringe Benefits	\$ 4,350,840.46	4,697,674.03	(346,834)	-7%
Independent Contractors	\$ 720,771.99	774,551.17	(53,779)	-7%
Travel	\$ 347,354.57	400,750.93	(53,396)	-13%
Space Occupancy	\$ 522,024.41	540,976.30	(18,952)	-4%
Office Administration	\$ 575,009.22	342,703.41	232,306	68%
Medical Supplies	\$ 411,080.91	587,484.49	(176,404)	-30%
Automotive	\$ 10,825.33	9,790.56	1,035	11%
Other	\$ 1,886,045.81	897,450.54	988,595	110%
Capital Expenditures	\$ 89,366.73	\$ 130,200.00	\$ (40,833.27)	-31%
<b>Total Expense</b>	<b>\$ 14,578,123.02</b>	<b>\$ 14,392,807.21</b>	<b>185,316</b>	<b>1%</b>
<b>Excess/(Deficit) of Revenue over Expense:</b>	<b>\$ 1,338,925.96</b>	<b>\$ 1,061,974.88</b>	<b>276,951</b>	<b>26%</b>

**Lake Cumberland District Health Department  
Patient and Services YTD Current vs. Prior Comparison  
As of Period Ending June 30, 2020**

	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
<b>Unduplicated Patients</b>	22,710	29,140	(6,430)	-22.07%
<b>Services:</b>				
Clinic	120,060	165,842	(45,782)	-27.61%
Laboratory	14,539	18,692	(4,153)	-22.22%
Supplemental	614	734	(120)	-16.35%
<b>Total Services</b>	135,213	185,268	(50,055)	-27.02%
<b>Encounters for Clinic</b>	137,822	193,105	(55,283)	-28.63%
<b>RBRV's</b>				
Clinic	51,407	78,768	(27,361)	-34.74%
Laboratory	49,357	63,897	(14,540)	-22.76%
<b>Total RBRV's</b>	100,764	142,665	(41,901)	-29.37%
<b>Services per Patient</b>	5.95	6.36	(0.40)	-6.35%
<b>RBRV per Encounter</b>	0.73	0.74	(0.01)	0.75

353 plus 758 report

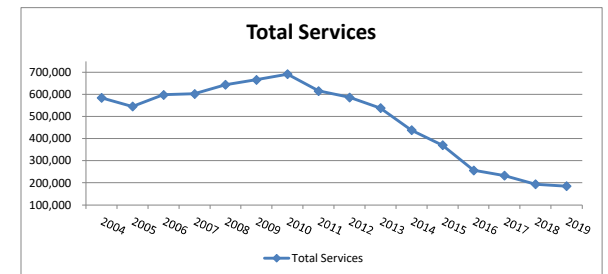
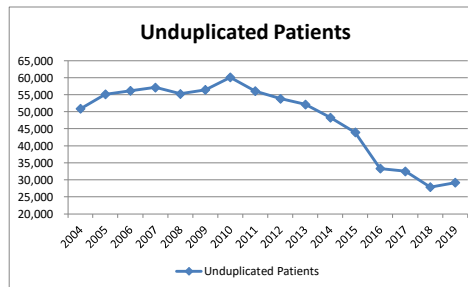
	353 Report			
<b>Clinic Services</b>	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
712	39	165	(126)	-76%
800	18,525	31,305	(12,780)	-41%
802	13,371	15,935	(2,564)	-16%
803	7	9	(2)	-22%
804	61,543	71,625	(10,082)	-14%
805	31	390	(359)	-92%
806	5,174	6,600	(1,426)	-22%
807	359	525	(166)	-32%
809	10	96	(86)	-90%
810	5,602	13,483	(7,881)	-58%
813	1,958	2,523	(565)	-22%
858	27,980	41,878	(13,898)	-33%
<b>Total Clinic Services</b>	134,599	184,534	(49,935)	-27%

135 Report      135 Report

<b>Patients</b>				
712	34	134	(100)	-75%
800	2,423	4,640	(2,217)	-48%
802	2,130	2,458	(328)	-13%
803	4	5	(1)	-20%
804	9,195	9,608	(413)	-4%
805	15	192	(177)	-92%
806	1,254	1,568	(314)	-20%
807	150	192	(42)	-22%
809	0	0	0	-
810	1,473	4,262	(2,789)	-65%
813	837	1,080	(243)	-23%
858	7,368	8,409	(1,041)	-12%

**Lake Cumberland District Health Department  
Patient and Services Fiscal Year Trending Analysis**

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Unduplicated Patients</b>	50,900	55,123	56,152	57,175	55,291	56,459	60,109	56,085	53,874	52,157	48,307	43,923	33,311	32,479	27,834	29,140
<b>Services:</b>																
Clinic	512,438	471,632	530,939	528,654	562,190	585,521	613,565	551,349	528,326	488,401	397,651	339,918	228,370	201,426	172,348	165,842
Laboratory	72,244	73,390	67,581	73,739	82,009	80,520	78,634	64,526	58,501	49,872	40,739	30,416	27,752	22,498	20,297	18,692
Supplemental		0											8,609	903	734	
<b>Total Services</b>	<b>584,682</b>	<b>545,022</b>	<b>598,520</b>	<b>602,393</b>	<b>644,199</b>	<b>666,041</b>	<b>692,199</b>	<b>615,875</b>	<b>586,827</b>	<b>538,273</b>	<b>438,390</b>	<b>370,334</b>	<b>256,122</b>	<b>232,533</b>	<b>193,548</b>	<b>185,268</b>
<b>Encounters for Clinic</b>	458,653	487,283	545,055	580,767	616,281	640,742	663,299	597,270	577,400	540,174	440,548	373,098	259,694	226,337	168,156	193,105
<b>RBRV's</b>																
Clinic	171,490	173,695	191,444	220,244	240,947	265,036	267,943	252,792	259,908	263,838	181,067	148,794	102,022	97,865	68,014	78,768
Laboratory	241,557	282,952	307,172	396,760	375,144	588,419	903,902	230,018	208,696	211,587	195,440	142,286	109,408	83,104	62,403	63,897
<b>Total RBRV's</b>	<b>413,047</b>	<b>456,647</b>	<b>498,616</b>	<b>617,004</b>	<b>616,091</b>	<b>853,455</b>	<b>1,171,845</b>	<b>482,809</b>	<b>468,604</b>	<b>475,424</b>	<b>376,506</b>	<b>291,080</b>	<b>211,429</b>	<b>180,969</b>	<b>130,418</b>	<b>142,665</b>
<b>Services per Patient</b>	11.49	9.89	10.66	10.54	11.65	11.80	11.52	10.98	10.89	10.32	9.08	8.43	7.69	7.16	6.95	6.36
<b>RBRV per Encounter</b>	0.90	0.94	0.91	1.06	1.00	1.33	1.77	0.81	0.81	0.88	0.85	0.78	0.81	0.80	0.78	0.74
<b>Service Fee Revenue</b>				6,445,928	7,318,486	8,163,604	7,541,994	8,152,690	5,610,809	5,677,521	4,451,357	4,273,794	2,498,350	2,987,957	2,258,573	1,843,173
<b>SF Revenue per Patient</b>	0.00	0.00	0.00	112.74	132.36	144.59	125.47	145.36	104.15	108.85	92.15	97.30	75.00	92.00	81.14	63.25
<b>SF Revenue per Encounter</b>	0.00	0.00	0.00	11.10	11.88	12.74	11.37	13.65	9.72	10.51	10.10	11.45	9.62	13.20	13.43	9.54
<b>SF Revenue per RBRV</b>	0.00	0.00	0.00	10.45	11.88	9.57	6.44	16.89	11.97	11.94	11.82	14.68	11.82	16.51	17.32	12.92
<b>% Increase/(Decrease)</b>																
<b>Unduplicated Patients</b>	1.33%	8.30%	1.87%	1.82%	-3.30%	2.11%	6.46%	-6.69%	-3.94%	-3.19%	-7.38%	-9.08%	-24.16%	-2.50%	-14.30%	4.69%
<b>Services:</b>																
Clinic	0.51%	-7.96%	12.57%	-0.43%	6.34%	4.15%	4.79%	-10.14%	-4.18%	-7.56%	-18.58%	-14.52%	-32.82%	-11.80%	-14.44%	-3.77%
Laboratory	-0.33%	1.59%	-7.92%	9.11%	11.22%	-1.82%	-2.34%	-17.94%	-9.34%	-14.75%	-18.31%	-25.34%	-8.76%	-18.93%	-9.78%	-7.91%
Supplemental																
<b>Total Services</b>	<b>0.40%</b>	<b>-6.78%</b>	<b>9.82%</b>	<b>0.65%</b>	<b>6.94%</b>	<b>3.39%</b>	<b>3.93%</b>	<b>-11.03%</b>	<b>-4.72%</b>	<b>-8.27%</b>	<b>-18.56%</b>	<b>-15.52%</b>	<b>-30.84%</b>	<b>-9.21%</b>	<b>-16.77%</b>	<b>-4.28%</b>
<b>Encounters for Clinic</b>	1.08%	6.24%	11.86%	6.55%	6.12%	3.97%	3.52%	-9.95%	-3.33%	-6.45%	-18.44%	-15.31%	-30.40%	-12.84%	-25.71%	14.84%
<b>RBRV's</b>																
Clinic	3.29%	1.29%	10.22%	15.04%	9.40%	10.00%	1.10%	-5.65%	2.82%	1.51%	-31.37%	-17.82%	-31.43%	-4.07%	-30.50%	15.81%
Laboratory	-3.16%	17.14%	8.56%	29.17%	-5.45%	56.85%	53.62%	-74.55%	-9.27%	1.39%	-7.63%	-27.20%	-23.11%	-24.04%	-24.91%	2.39%
<b>Total RBRV's</b>	<b>-0.58%</b>	<b>10.56%</b>	<b>9.19%</b>	<b>23.74%</b>	<b>-0.15%</b>	<b>38.53%</b>	<b>37.31%</b>	<b>-58.80%</b>	<b>-2.94%</b>	<b>1.46%</b>	<b>-20.81%</b>	<b>-22.69%</b>	<b>-27.36%</b>	<b>-14.41%</b>	<b>-27.93%</b>	<b>9.39%</b>
<b>Services per Patient</b>	-0.92%	-13.92%	7.80%	-1.15%	10.58%	1.25%	-2.38%	-4.64%	-0.81%	-5.25%	-12.07%	-7.09%	-8.81%	-6.88%	-2.87%	-8.57%
<b>RBRV per Encounter</b>	-1.64%	4.06%	-2.38%	16.13%	-5.90%	33.24%	32.64%	-54.24%	0.40%	8.45%	-2.90%	-8.71%	4.36%	-1.79%	-3.00%	-4.74%



Lake Cumberland District Health Department													
Financial Analysis													
Fiscal Year-to-Date as of June 30, 2020													
		Actual						Over/(Under) Budget			% Over/(Under) Budget		
Cost Center	CC#	Revenue	Expense	Excess	Revenue Budget YTD	Expense Budget YTD	Expense Budget Year	Revenue	Expense	Excess	Revenue	Expense	Excess
Food Service	500	\$ 253,877.46	\$ 253,877.46	0	440,122	440,122	440,122	(186,245)	(186,245)	0	-42.32%	-42.32%	0.00%
Public Facilities	520	\$ 62,332.51	\$ 62,332.51	0	81,600	81,600	81,600	(19,267)	(19,267)	0	-23.61%	-23.61%	0.00%
General Sanitation	540	\$ 134,330.79	\$ 134,330.79	0	211,844	211,844	211,844	(77,513)	(77,513)	0	-36.59%	-36.59%	0.00%
Onsite Sewage	560	\$ 447,068.48	\$ 447,068.48	0	385,455	385,455	385,455	61,613	61,613	0	15.98%	15.98%	0.00%
Tanning Beds	580	\$ 73.12	\$ 73.12	0	0	0	0	73	73	0	0.00%	0.00%	0.00%
Food License Project	590	\$ 211,270.41	\$ 199,034.65	12,236	0	0	0	211,270	199,035	12,236	0.00%	0.00%	0.00%
Radon	591	\$ 4,661.92	\$ 4,661.92	0	2,500	0	0	2,162	4,662	(2,500)	86.48%	186.48%	-100.00%
Retail Food Standards Grant	592	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
West Nile Virus	595	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Healthy Homes & Lead Poison Pre	598	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Winter Storm Resp-Local	599	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Dental Services	712	\$ 1,784.47	\$ 1,235.49	549	6,736	5,766	5,766	(4,952)	(4,531)	(421)	-73.51%	-67.25%	-6.26%
Asthma Education	722	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Osteoporosis	723	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
KWSCP Pink County Outreach	725	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Zika Preparedness and Response	726	\$ 17.24	\$ 17.24	0	0	0	0	17	17	0	0.00%	0.00%	0.00%
Harm Reduction/Needle Exchange	727	\$ 171,529.48	\$ 171,529.48	0	156,209	87,593	87,593	15,321	83,936	(68,616)	9.81%	53.73%	-43.93%
Diabetes Disease Management	728	\$ 48.57	\$ 48.57	0	0	0	0	49	49	0	0.00%	0.00%	0.00%
Vector Surveillance	729	\$ 3,518.49	\$ 3,518.49	0	0	0	0	3,518	3,518	0	0.00%	0.00%	0.00%
Opioid Crisis Response	731	\$ 48,019.34	\$ 47,454.91	564	106,923	5,923	5,923	(58,904)	41,532	(100,436)	-55.09%	38.84%	-93.93%
DIABETES PREVENTION PROG	732	\$ 321.45	\$ 321.45	0	106,923	5,923	5,923	(106,602)	(5,602)	(101,000)	-99.70%	-5.24%	-94.46%
Oral Health Coalition	735	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Community Health Action Team	736	\$ 81,191.74	\$ 81,191.74	0	93,111	71,638	71,638	(11,920)	9,554	(21,473)	-12.80%	10.26%	-23.06%
EMERGING INFECTIOUS DISEAS	737	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
KCCSP Outreach & Education	738	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Coordinated School Health	740	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Passport Referrals	741	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
EnviroHealth Link	742	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Winter Storm	745	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Environmental Strike Team	746	\$ 506.45	\$ 506.45	0	785	785	785	(279)	(279)	0	-35.48%	-35.48%	0.00%
KHREF	747	\$ -	\$ (904.90)	905	0	0	0	0	(905)	905	0.00%	0.00%	0.00%
IEP School Services	748	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Regional EPI HAI Activities	749	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Accreditation	750	\$ 8,655.70	\$ 8,655.70	0	33,829	33,829	33,829	(25,173)	(25,173)	0	-74.41%	-74.41%	0.00%
HANDS GF Services	752	\$ 1,213,180.85	\$ 1,213,180.85	0	1,830,448	1,475,720	1,475,720	(617,267)	(262,539)	(354,728)	-33.72%	-14.34%	-19.38%
PHEP	753	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Zika Vector Control	755	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
PERSONAL RESPNSBLTY EDCT	756	\$ 42,211.46	\$ 42,211.46	0	70,900	70,900	70,900	(28,689)	(28,689)	0	-40.46%	-40.46%	0.00%
Regional EPI	757	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
GO365 (HUMANA VITALITY)	758	\$ 380,311.00	\$ 285,359.83	94,951	425,000	425,000	425,000	(44,689)	(139,640)	94,951	-10.52%	-32.86%	22.34%
ELC Surveillance Activities	759	\$ 13,120.33	\$ 13,120.33	0	7,647	5,418	5,418	5,473	7,702	(2,229)	71.57%	100.72%	-29.15%
HANDS - Federal Home Visiting	760	\$ 206,407.69	\$ 206,407.69	0	246,761	172,150	172,150	(40,353)	34,258	(74,611)	-16.35%	13.88%	-30.24%
Diabetes Telehealth	761	\$ 19,828.38	\$ 19,828.38	0	21,000	15,000	15,000	(1,172)	4,828	(6,000)	-5.58%	22.99%	-28.57%
Smiling Schools Program	762	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
HEP A Outbreak Activities	764	\$ 22,677.98	\$ 22,677.98	0	0	0	0	22,678	22,678	0	0.00%	0.00%	0.00%
Tobacco Program Federal Funds	765	\$ 50,275.84	\$ 50,275.84	0	50,000	0	0	276	50,276	(50,000)	0.55%	100.55%	-100.00%
MCH Coordinator	766	\$ 183,965.21	\$ 183,965.21	0	184,745	184,445	184,445	(780)	(480)	(300)	-0.42%	-0.26%	-0.16%
HANDS Expanded Multi-Gravida F	767	\$ 6,817.28	\$ 6,817.28	0	0	0	0	6,817	6,817	0	0.00%	0.00%	0.00%
HANDS Expansion/Outreach	768	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Kentucky Colon Cancer Screening	770	\$ 112.00	\$ 112.00	0	0	0	0	112	112	0	0.00%	0.00%	0.00%
PHEP Special Project (COVID-19)	771	\$ 813,264.38	\$ 813,264.38	0	617,826	0	0	195,439	813,264	(617,826)	31.63%	131.63%	-100.00%
COVID-19 Federal	772	\$ 56,793.31	\$ 56,793.31	0	182,053	0	0	(125,260)	56,793	(182,053)	-68.80%	31.20%	-100.00%
Contract Tracing	773	\$ -	\$ -	0	5,000	0	0	(5,000)	0	(5,000)	-100.00%	0.00%	-100.00%
Child Fatality Prevention	774	\$ 1.62	\$ 1.62	0	0	0	0	2	2	0	0.00%	0.00%	0.00%
ECD School Projects	775	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Pediatric/Adolescent	800	\$ 494,675.46	\$ 494,675.46	0	0	0	0	494,675	494,675	0	0.00%	0.00%	0.00%
Immunizations	801	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Family Planning	802	\$ 589,257.44	\$ 589,257.44	0	617,826	0	0	(28,568)	589,257	(617,826)	-4.62%	95.38%	-100.00%
Maternity Services	803	\$ -	\$ -	0	732,190	732,190	732,190	(732,190)	(732,190)	0	-100.00%	-100.00%	0.00%
WIC Services	804	\$ 1,505,898.15	\$ 1,505,898.15	0	1,251,175	1,189,634	1,189,634	254,724	316,264	(61,541)	20.36%	25.28%	-4.92%
Medical Nutrition	805	\$ 54,549.63	\$ 54,549.63	0	57,191	66,490	66,490	(2,641)	(11,940)	9,299	-4.62%	-20.88%	16.26%
TB	806	\$ 263,532.14	\$ 263,532.14	0	269,829	241,949	241,949	(6,297)	21,583	(27,880)	-2.33%	8.00%	-10.33%
STD Services	807	\$ 24,835.04	\$ 24,835.04	0	23,821	23,821	23,821	1,014	1,014	0	4.26%	4.26%	0.00%
Diabetes	809	\$ 232,571.64	\$ 232,571.64	0	394,770	222,753	222,753	(162,198)	9,819	(172,017)	-41.09%	2.49%	-43.57%

Lake Cumberland District Health Department													
Financial Analysis													
Fiscal Year-to-Date as of June 30, 2020													
		Actual			Over/(Under) Budget			% Over/(Under) Budget					
Cost Center	CC#	Revenue	Expense	Excess	Revenue Budget YTD	Expense Budget YTD	Expense Budget Year	Revenue	Expense	Excess	Revenue	Expense	Excess
Adult Services	810	\$ 452,287.43	\$ 452,287.43	0	1,011,788	983,200	983,200	(559,501)	(530,913)	(28,588)	-55.30%	-52.47%	-2.83%
Lead Poisoning Prevention	811	\$ 9,520.09	\$ 9,520.09	0	7,635	0	0	1,885	9,520	(7,635)	24.69%	124.69%	-100.00%
Breast & Cervical Cancer	813	\$ 98,413.43	\$ 98,413.43	0	116,092	116,092	116,092	(17,679)	(17,679)	0	-15.23%		
MCH Forum	816	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Healthy Communities - Tobacco	817	\$ -	\$ -	0	0	0	0	0	0	0	0.00%		
Community Based Services	818	\$ 220.23	\$ 220.23	0	0	0	0	220	220	0	0.00%		
PREPAREDNESS COORDINTN	821	\$ 94,078.19	\$ 94,078.19	0	101,558	101,558	101,558	(7,480)	(7,480)	0	-7.37%		
PREPAREDNESS EPIDEM & SUR	822	\$ 89,332.07	\$ 89,332.07	0	94,501	94,501	94,501	(5,169)	(5,169)	0	-5.47%	-5.47%	0.00%
PREPAREDNESS MEDICAL RSR	823	\$ 0.50	\$ 0.50	0	0	0	0	1	1	0	0.00%	0.00%	0.00%
Bioterrorism - Focus Area F	824	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Bioterrorism - Focus Area G	825	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Local Community Public Health Pr	826	\$ 1,431.94	\$ 1,431.94	0	31,000	31,000	31,000	(29,568)	(29,568)	0	-95.38%	-95.38%	0.00%
Teen Pregnancy Prevention	827	\$ 239,947.44	\$ 239,947.44	0	10,000	10,000	10,000	229,947	229,947	0	2299.47%	2299.47%	0.00%
Addressing Barriers to DSMES	828	\$ 12,332.68	\$ 12,332.68	0	10,000	10,000	10,000	2,333	2,333	0	23.33%	23.33%	0.00%
Heart4Change	829	\$ 173,474.91	\$ 152,568.12	20,907	198,155	198,155	198,155	(24,680)	(45,587)	20,907	-12.45%	-23.01%	10.55%
Sexual Risk Avoidance Education	830	\$ 174,639.95	\$ 126,106.00	48,534	212,183	212,183	212,183	(37,543)	(86,077)	48,534	-17.69%	-40.57%	22.87%
Worksite Wellness Project	831	\$ 4,732.84	\$ 3,071.66	1,661	3,480	3,480	3,480	1,253	(408)	1,661	36.00%	-11.73%	47.74%
Worksite Wellness	832	\$ 2,459.66	\$ 2,459.66	0	0	0	0	2,460	2,460	0	0.00%	0.00%	0.00%
Breastfeeding	833	\$ 53,496.36	\$ 53,496.36	0	61,612	60,000	60,000	(8,116)	(6,504)	(1,612)	-13.17%	-10.56%	-2.62%
KIRP	834	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
HPP Activity Support	835	\$ 7,201.45	\$ 7,201.45	0	5,400	5,400	5,400	1,801	1,801	0	33.36%	33.36%	0.00%
Tobacco Prevention Project	836	\$ 128,583.80	\$ 128,583.80	0	174,282	144,282	144,282	(45,698)	(15,698)	(30,000)	-26.22%	-9.01%	-17.21%
Abstinence Education	837	\$ 57.23	\$ 57.23	0	0	0	0	57	57	0	0.00%	0.00%	0.00%
Foundation for Health KY-CHIP	838	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Marshall Univ. Diabetes Grant	839	\$ 3,277.78	\$ 3,277.78	0	11,621	11,621	11,621	(8,343)	(8,343)	0	-71.79%	-71.79%	0.00%
Breastfeeding Peer Counselor	840	\$ 58,480.46	\$ 58,480.46	0	63,683	69,251	69,251	(5,203)	(10,771)	5,568	-8.17%	-16.91%	8.74%
Federal Diabetes Today	841	\$ 18,333.20	\$ 18,333.20	0	22,500	22,500	22,500	(4,167)	(4,167)	0	-18.52%	-18.52%	0.00%
HIV Counseling & Testing	842	\$ 131.63	\$ 131.63	0	8,061	16,000	16,000	(7,930)	(15,868)	7,939	-98.37%	-196.84%	98.48%
Ryan White	844	\$ 227,055.30	\$ 227,055.30	0	350,000	350,000	350,000	(122,945)	(122,945)	0	-35.13%	-35.13%	0.00%
Ryan White	845	\$ 293,892.07	\$ 293,892.07	0	450,000	450,000	450,000	(156,108)	(156,108)	0	-34.69%	-34.69%	0.00%
Rural Health Opioid Grant	846	\$ 248,855.69	\$ 248,855.69	0	306,615	306,615	306,615	(57,759)	(57,759)	0	-18.84%	-18.84%	0.00%
KIPRC JAIL EDUCATION GRANT	847	\$ 22,198.82	\$ 22,198.82	0	75,000	75,000	75,000	(52,801)	(52,801)	0	-70.40%	-70.40%	0.00%
Healthy Start Project	848	\$ 50,743.54	\$ 50,743.54	0	51,000	51,000	51,000	(256)	(256)	0	-0.50%	-0.50%	0.00%
USDA Rural Bus. Dev. Grant	849	\$ 13,543.90	\$ 13,543.90	0	28,900	28,900	28,900	(15,356)	(15,356)	0	-53.14%	-53.14%	0.00%
KIPRC HARM REDUCTION SUMM	850	\$ 3,425.00	\$ 3,425.00	0	74,000	74,000	74,000	(70,575)	(70,575)	0	-95.37%	-95.37%	0.00%
Pandemic Flu Summit	851	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
HANDS PRIMA GRAVIDA PROGR	853	\$ 1,978,358.58	\$ 1,634,577.03	343,782	2,002,142	2,040,834	2,040,834	(23,783)	(406,257)	382,474	-1.19%	-20.29%	19.10%
Arthritis	856	\$ 292.07	\$ 292.07	0	0	0	0	292	292	0	0.00%	0.00%	0.00%
Physical Activity	857	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Supplemental School Health	858	\$ 917,951.86	\$ 917,951.86	0	1,248,934	1,248,934	1,248,934	(330,982)	(330,982)	0	-26.50%	-26.50%	0.00%
KHELP	871	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
TLC - Obesity Grant	872	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
HPP Coordinators	875	\$ 1,067.77	\$ 1,067.77	0	0	0	0	1,068	1,068	0	0.00%	0.00%	0.00%
Hands Program Expansion	877	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
EPSDT Verbal Notification	883	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
WIC Operational Adjust Funding	886	\$ 10.00	\$ 10.00	0	0	0	0	10	10	0	0.00%	0.00%	0.00%
Core Assessment & Policy Dev.	890	\$ 16,289.13	\$ 16,289.13	0	10,140	10,140	10,140	6,149	6,149	0	60.64%	60.64%	0.00%
Medicaid Match	891	\$ 480,584.65	\$ 480,584.65	0	446,281	446,281	446,281	34,304	34,304	0	7.69%	7.69%	0.00%
Minor Receipts	892	\$ 3,564.90	\$ 3,564.90	0	0	0	0	3,565	3,565	0	0.00%	0.00%	0.00%
Capital	894	\$ 89,366.73	\$ 89,366.73	0	0	0	0	89,367	89,367	0	0.00%	0.00%	0.00%
Allocable Direct	895	\$ 2,343,921.25	\$ 1,529,084.00	814,837	1,879,630	1,805,716	1,805,716	464,291	(276,632)	740,923	24.70%	-14.72%	39.42%
Total		\$ 15,917,048.98	\$ 14,578,123.02	1,338,926	15,800,783	13,326,875	13,326,875	116,266	1,251,248	(1,134,982)	0.74%	7.92%	-7.18%

Lake Cumberland District Health Department  
Actual versus Earned Revenue  
Fiscal Year-to-Date as of June 30, 2020

Cost Center	CC #	Actual Revenue	Earned Revenue	Variance	% Variance	Months Equivalent Uncollected
Food Service	500	\$ 253,877.46	255,727	(1,850)	-1%	0.09
Public Facilities	520	\$ 62,332.51	73,780	(11,448)	-16%	1.86
General Sanitation	540	\$ 134,330.79	134,331	0	0%	
Onsite Sewage	560	\$ 447,068.48	479,449	(32,380)	-7%	0.81
Tanning Beds	580	\$ 73.12	73	0	0%	
Food License Project	590	\$ 211,270.41	199,035	12,236	6%	
Radon	591	\$ 4,661.92	4,662	0	0%	
Retail Food Standards Grant	592	\$ -	0	0	NA	
West Nile Virus	595	\$ -	0	0	NA	
Healthy Homes & Lead Poison Prev	598	\$ -	0	0	NA	
Winter Storm Resp-Local	599	\$ -	0	0	NA	
Dental Services	712	\$ 1,784.47	2,253	(468)	-21%	2.50
Asthma Education	722	\$ -	0	0	NA	
Osteoporosis	723	\$ -	0	0	NA	
KWSCP Pink County Outreach	725	\$ -	0	0	NA	
Zika Preparedness and Response	726	\$ 17.24	17	0	0%	
Harm Reduction/Needle Exchange	727	\$ 171,529.48	171,529	0	0%	
Diabetes Disease Management	728	\$ 48.57	49	0	0%	
Vector Surveillance	729	\$ 3,518.49	0	3,518	NA	
Opioid Crisis Response	731	\$ 48,019.34	48,019	0	0%	
DIABETES PREVENTION PROGRAM	732	\$ 321.45	321	0	0%	
Oral Health Coalition	735	\$ -	0	0	NA	
Community Health Action Team	736	\$ 81,191.74	81,192	0	0%	
EMERGING INFECTIOUS DISEASE	737	\$ -	0	0	NA	
KCCSP Outreach & Education	738	\$ -	0	0	NA	
Coordinated School Health	740	\$ -	0	0	NA	
Passport Referrals	741	\$ -	0	0	NA	
EnviroHealth Link	742	\$ -	0	0	NA	
Winter Storm	745	\$ -	0	0	NA	
Environmental Strike Team	746	\$ 506.45	506	0	0%	
KHREF	747	\$ -	0	0	NA	
IEP School Services	748	\$ -	0	0	NA	
Regional EPI HAI Activities	749	\$ -	0	0	NA	
Accreditation	750	\$ 8,655.70	8,656	0	0%	
HANDS GF Services	752	\$ 1,213,180.85	1,227,860	(14,679)	-1%	0.14
PHEP	753	\$ -	0	0	NA	
Zika Vector Control	755	\$ -	0	0	NA	
PERSONAL RESPNSBLTY EDCTN PRG	756	\$ 42,211.46	42,211	0	0%	
Regional EPI	757	\$ -	0	0	NA	
GO365 (HUMANA VITALITY)	758	\$ 380,311.00	380,311	(0)	0%	0.00
ELC Surveillance Activities	759	\$ 13,120.33	7,647	5,473	72%	
HANDS - Federal Home Visiting	760	\$ 206,407.69	201,460	4,948	2%	
Diabetes Telehealth	761	\$ 19,828.38	19,828	0	0%	
Smiling Schools Program	762	\$ -	0	0	NA	
HEP A Outbreak Activities	764	\$ 22,677.98	0	22,678	NA	
Tobacco Program Federal Funds	765	\$ 50,275.84	50,276	0	0%	
MCH Coordinator	766	\$ 183,965.21	183,965	0	0%	
HANDS Expanded Multi-Gravida Families	767	\$ 6,817.28	6,817	0	0%	
HANDS Expansion/Outreach	768	\$ -	0	0	NA	
Kentucky Colon Cancer Screening Project	770	\$ 112.00	112	0	0%	
PHEP Special Project (COVID-19)	771	\$ 813,264.38	813,264	0	0%	
COVID-19 Federal	772	\$ 56,793.31	56,793	0	0%	
Contract Tracing	773	\$ -	0	0	NA	
Child Fatality Prevention	774	\$ 1.62	0	2	NA	
ECD School Projects	775	\$ -	0	0	NA	
Pediatric/Adolescent	800	\$ 494,675.46	758,519	(263,843)	-35%	4.17
Immunizations	801	\$ -	0	0	NA	
Family Planning	802	\$ 589,257.44	671,551	(82,294)	-12%	1.47
Maternity Services	803	\$ -	0	0	NA	
WIC Services	804	\$ 1,505,898.15	1,505,898	0	0%	



Lake Cumberland District Health Department  
Actual versus Earned Revenue  
Fiscal Year-to-Date as of June 30, 2020

Cost Center	CC #	Actual Revenue	Earned Revenue	Variance	% Variance	Months Equivalent Uncollected
Medical Nutrition	805	\$ 54,549.63	55,997	(1,448)	-3%	0.31
TB	806	\$ 263,532.14	263,532	0	0%	
STD Services	807	\$ 24,835.04	25,278	(443)	-2%	0.21
Diabetes	809	\$ 232,571.64	232,572	0	0%	
Adult Services	810	\$ 452,287.43	452,287	0	0%	
Lead Poisoning Prevention	811	\$ 9,520.09	9,520	0	0%	
Breast & Cervical Cancer	813	\$ 98,413.43	98,413	0	0%	
MCH Forum	816	\$ -	0	0	0%	NA
Healthy Communities - Tobacco	817	\$ -	0	0	0%	NA
Community Based Services	818	\$ 220.23	220	0	0%	
PREPAREDNESS COORDINTN & TRNG	821	\$ 94,078.19	94,078	0	0%	
PREPAREDNESS EPIDEM & SURVLLNC	822	\$ 89,332.07	89,332	0	0%	
PREPAREDNESS MEDICAL RSRV CORP	823	\$ 0.50	1	0	0%	
Bioterrorism - Focus Area F	824	\$ -	0	0	0%	NA
Bioterrorism - Focus Area G	825	\$ -	0	0	0%	NA
Local Community Public Health Projects	826	\$ 1,431.94	1,432	0	0%	
Teen Pregnancy Prevention	827	\$ 239,947.44	239,947	0	0%	
Addressing Barriers to DSMES	828	\$ 12,332.68	12,333	0	0%	
Heart4Change	829	\$ 173,474.91	152,568	20,907	14%	
Sexual Risk Avoidance Education Direct Grant	830	\$ 174,639.95	126,106	48,534	38%	
Worksite Wellness Project	831	\$ 4,732.84	3,072	1,661	54%	
Worksite Wellness	832	\$ 2,459.66	2,460	0	0%	
Breastfeeding	833	\$ 53,496.36	53,496	0	0%	
KIRP	834	\$ -	0	0	0%	NA
HPP Activity Support	835	\$ 7,201.45	7,201	0	0%	
Tobacco Prevention Project	836	\$ 128,583.80	128,584	0	0%	
Abstinence Education	837	\$ 57.23	57	0	0%	
Foundation for Health KY-CHIP	838	\$ -	0	0	0%	NA
Marshall Univ. Diabetes Grant	839	\$ 3,277.78	3,278	0	0%	
Breastfeeding Peer Counselor	840	\$ 58,480.46	58,480	0	0%	
Federal Diabetes Today	841	\$ 18,333.20	18,333	0	0%	
HIV Counseling & Testing	842	\$ 131.63	132	0	0%	
Ryan White	844	\$ 227,055.30	227,055	0	0%	
Ryan White	845	\$ 293,892.07	293,892	0	0%	
Rural Health Opioid Grant	846	\$ 248,855.69	248,856	0	0%	
KIPRC JAIL EDUCATION GRANT	847	\$ 22,198.82	22,199	0	0%	
Healthy Start Project	848	\$ 50,743.54	50,744	0	0%	
USDA Rural Bus. Dev. Grant	849	\$ 13,543.90	13,544	0	0%	
KIPRC HARM REDUCTION SUMMIT	850	\$ 3,425.00	3,425	0	0%	
Pandemic Flu Summit	851	\$ -	0	0	0%	NA
HANDS PRIMA GRAVIDA PROGRAM	853	\$ 1,978,358.58	1,634,577	343,782	21%	
Arthritis	856	\$ 292.07	292	0	0%	
Physical Activity	857	\$ -	0	0	0%	NA
Supplemental School Health	858	\$ 917,951.86	935,421	(17,469)	-2%	0.22
KHELP	871	\$ -	0	0	0%	NA
TLC - Obesity Grant	872	\$ -	0	0	0%	NA
HPP Coordinators	875	\$ 1,067.77	1,068	0	0%	
Hands Program Expansion	877	\$ -	0	0	0%	NA
EPSDT Verbal Notification	883	\$ -	0	0	0%	NA
WIC Operational Adjust Funding	886	\$ 10.00	0	10	NA	
Core Assessment & Policy Dev.	890	\$ 16,289.13	16,289	0	0%	
Medicaid Match	891	\$ 480,584.65	480,585	0	0%	
Minor Receipts	892	\$ 3,564.90	3,565			
Capital	894	\$ 89,366.73	89,367			
Allocable Direct	895	\$ 2,343,921.25	1,529,084	814,837	53%	
Total		\$ 15,917,048.98	15,064,786	852,263	6%	

**Lake Cumberland District Health Department**  
**Earned Revenue/Expense Analysis**  
**Fiscal Year-to-Date as of June 30, 2020**

Cost Center	CC #	Earned Revenue	Budget Variance	Expense	Budget Variance	Excess/(Deficit) before General Distribution	General & Local Distribution	% of General & Local Distribution	Excess/(Deficit) after General & Local Distribution	YTD Budget %		Beginning Budget	Budget Modifications
										Total Budget	100.00%		
Food Service	500	\$ 255,727.46	-42%	253,877	-42%	1,850	0	0.00%	1,850	440,122	440,122	440,122	0
Public Facilities	520	\$ 73,780.07	-10%	62,333	-24%	11,448	0	0.00%	11,448	81,600	81,600	81,600	0
General Sanitation	540	\$ 134,330.79	-37%	134,331	-37%	0	0	0.00%	0	211,844	211,844	211,844	0
Onsite Sewage	560	\$ 479,448.81	24%	447,068	16%	32,380	0	0.00%	32,380	385,455	385,455	385,455	0
Tanning Beds	580	\$ -	No Budget	73	No Budget	(73)	73	0.00%	0	0	0	0	0
Food License Project	590	\$ 199,034.65	No Budget	199,035	No Budget	0	0	0.00%	0	0	0	0	0
Radon	591	\$ 2,500.00	0%	4,662	\$ (2,161.92)	(2,162)	2,162	0.07%	0	2,500	2,500	0	2,500
Retail Food Standards Grant	592	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
West Nile Virus	595	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Healthy Homes & Lead Poison Prev	598	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Winter Storm Resp-Local	599	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Dental Services	712	\$ 2,252.89	-67%	1,235	-82%	1,017	0	0.00%	1,017	6,736	6,736	5,766	970
Asthma Education	722	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Osteoporosis	723	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
KWSCP Pink County Outreach	725	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Zika Preparedness and Response	726	\$ -	No Budget	17	No Budget	(17)	17	0.00%	0	0	0	0	0
Harm Reduction/Needle Exchange	727	\$ 171,529.48	10%	171,529	10%	0	0	0.00%	0	156,209	156,209	87,593	68,616
Diabetes Disease Management	728	\$ -	No Budget	49	No Budget	(49)	49	0.00%	0	0	0	0	0
Vector Surveillance	729	\$ -	No Budget	3,518	No Budget	(3,518)	0	0.00%	(3,518)	0	0	0	0
Opioid Crisis Response	731	\$ 48,019.34	-55%	47,455	-56%	564	0	0.00%	564	106,923	106,923	5,923	101,000
DIABETES PREVENTION PROGRAM	732	\$ -	No Budget	321	No Budget	(321)	321	0.01%	0	0	0	0	0
Oral Health Coalition	735	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Community Health Action Team	736	\$ 81,191.74	-13%	81,192	-13%	0	0	0.00%	0	93,111	93,111	71,638	21,473
EMERGING INFECTIOUS DISEASE	737	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
KCCSP Outreach & Education	738	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Coordinated School Health	740	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Passport Referrals	741	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
EnviroHealth Link	742	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Winter Storm	745	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Environmental Strike Team	746	\$ 506.45	-35%	506	-35%	0	0	0.00%	0	785	785	785	0
KHREF	747	\$ -	No Budget	(905)	No Budget	905	0	0.00%	905	0	0	0	0
IEP School Services	748	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Regional EPI HAI Activities	749	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Accreditation	750	\$ 8,655.70	-74%	8,656	-74%	0	0	0.00%	0	33,829	33,829	33,829	0
HANDS GF Services	752	\$ 1,227,860.00	-33%	1,213,181	-34%	14,679	0	0.00%	14,679	1,830,448	1,830,448	1,475,720	354,728
PHEP	753	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Zika Vector Control	755	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
PERSONAL RESPNSBLTY EDCTN PRG	756	\$ 42,211.46	-40%	42,211	-40%	0	0	0.00%	0	70,900	70,900	70,900	0
Regional EPI	757	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
GO365 (HUMANA VITALITY)	758	\$ 380,311.25	-11%	285,360	-33%	94,951	0	0.00%	94,951	425,000	425,000	425,000	0
ELC Surveillance Activities	759	\$ 7,647.33	0%	13,120	72%	(5,473)	0	0.00%	(5,473)	7,647	7,647	5,418	2,229
HANDS - Federal Home Visiting	760	\$ 201,460.00	-18%	206,408	-16%	(4,948)	0	0.00%	(4,948)	246,761	246,761	172,150	74,611
Diabetes Telehealth	761	\$ 19,828.38	-6%	19,828	-6%	0	0	0.00%	0	21,000	21,000	15,000	6,000
Smiling Schools Program	762	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HEP A Outbreak Activities	764	\$ -	No Budget	22,678	No Budget	(22,678)	0	0.00%	(22,678)	0	0	0	0
Tobacco Program Federal Funds	765	\$ 50,000.00	0%	50,276	1%	(276)	276	0.01%	0	50,000	50,000	0	50,000
MCH Coordinator	766	\$ 183,965.21	0%	183,965	0%	0	0	0.00%	0	184,745	184,745	184,445	300
HANDS Expanded Multi-Gravida Families	767	\$ -	No Budget	6,817	No Budget	(6,817)	6,817	0.21%	0	0	0	0	0
HANDS Expansion/Outreach	768	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Kentucky Colon Cancer Screening Project	770	\$ -	No Budget	112	No Budget	(112)	112	0.00%	0	0	0	0	0
PHEP Special Project (COVID-19)	771	\$ 617,825.83	0%	813,264	32%	(195,439)	195,439	6.05%	0	617,826	617,826	0	617,826
COVID-19 Federal	772	\$ 56,793.31	-69%	56,793	-69%	0	0	0.00%	0	182,053	182,053	0	182,053
Contract Tracing	773	\$ -	No Budget	0	-100%	0	0	0.00%	0	5,000	5,000	0	5,000
Child Fatality Prevention	774	\$ -	No Budget	2	No Budget	(2)	0	0.00%	(2)	0	0	0	0
ECD School Projects	775	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0

Cost Center	CC #	Earned Revenue	Budget Variance	Expense	Budget Variance	Excess/(Deficit) before General Distribution	General & Local Distribution	% of General & Local Distribution	Excess/(Deficit) after General & Local Distribution	YTD Budget %		Beginning Budget	Budget Modifications
										Total Budget	100.00%		
Pediatric/Adolescent	800	\$ 758,518.63	4%	494,675	-32%	263,843	0	0.00%	263,843	732,190	732,190	732,190	0
Immunizations	801	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Family Planning	802	\$ 671,551.16	12%	589,257	-2%	82,294	0	0.00%	82,294	601,292	601,292	593,436	7,856
Maternity Services	803	\$ -	-100%	0	-100%	0	0	0.00%	0	116	116	116	0
WIC Services	804	\$ 1,189,634.00	-5%	1,505,898	20%	(316,264)	316,264	9.79%	0	1,251,175	1,251,175	1,189,634	61,541
Medical Nutrition	805	\$ 55,997.19	-2%	54,550	-5%	1,448	0	0.00%	1,448	57,191	57,191	66,490	-9,299
TB	806	\$ 253,656.82	-6%	263,532	-2%	(9,875)	9,875	0.31%	0	269,829	269,829	241,949	27,880
STD Services	807	\$ 25,277.77	6%	24,835	4%	443	0	0.00%	443	23,821	23,821	23,821	0
Diabetes	809	\$ 222,821.05	-44%	232,572	-41%	(9,751)	9,751	0.30%	0	394,770	394,770	222,753	172,017
Adult Services	810	\$ 341,418.15	-66%	452,287	-55%	(110,869)	110,869	3.43%	0	1,011,788	1,011,788	983,200	28,588
Lead Poisoning Prevention	811	\$ -	-100%	9,520	25%	(9,520)	9,520	0.29%	0	7,635	7,635	0	7,635
Breast & Cervical Cancer	813	\$ 64,311.96	-45%	98,413	-15%	(34,101)	34,101	1.06%	0	116,092	116,092	116,092	0
MCH Forum	816	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Healthy Communities - Tobacco	817	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Community Based Services	818	\$ -	No Budget	220	No Budget	(220)	220	0.01%	0	0	0	0	0
PREPAREDNESS COORDINTN & TRNG	821	\$ 94,078.19	-7%	94,078	-7%	0	0	0.00%	0	101,558	101,558	101,558	0
PREPAREDNESS EPIDEM & SURVLLNC	822	\$ 89,332.07	-5%	89,332	-5%	0	0	0.00%	0	94,501	94,501	94,501	0
PREPAREDNESS MEDICAL RSRV CORP	823	\$ -	No Budget	1	No Budget	(1)	1	0.00%	0	0	0	0	0
Bioterrorism - Focus Area F	824	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Bioterrorism - Focus Area G	825	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Local Community Public Health Projects	826	\$ 1,431.94	-95%	1,432	-95%	0	0	0.00%	0	31,000	31,000	31,000	0
Teen Pregnancy Prevention	827	\$ 10,000.00	0%	239,947	2299%	(229,947)	229,947	7.12%	0	10,000	10,000	10,000	0
Addressing Barriers to DSMES	828	\$ 10,000.00	0%	12,333	23%	(2,333)	2,333	0.07%	0	10,000	10,000	10,000	0
Hear4Change	829	\$ 152,568.12	-23%	152,568	-23%	0	0	0.00%	0	198,155	198,155	198,155	0
Sexual Risk Avoidance Education Direct Grant	830	\$ 126,106.00	-41%	126,106	-41%	0	0	0.00%	0	212,183	212,183	212,183	0
Worksite Wellness Project	831	\$ 3,071.66	-12%	3,072	-12%	0	0	0.00%	0	3,480	3,480	3,480	0
Worksite Wellness	832	\$ -	No Budget	2,460	No Budget	(2,460)	2,460	0.08%	0	0	0	0	0
Breastfeeding	833	\$ 53,496.36	-13%	53,496	-13%	0	0	0.00%	0	61,612	61,612	60,000	1,612
KIRP	834	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HPP Activity Support	835	\$ 7,201.45	33%	7,201	33%	0	0	0.00%	0	5,400	5,400	5,400	0
Tobacco Prevention Project	836	\$ 128,583.80	-26%	128,584	-26%	0	0	0.00%	0	174,282	174,282	144,282	30,000
Abstinence Education	837	\$ -	No Budget	57	No Budget	(57)	57	0.00%	0	0	0	0	0
Foundation for Health KY-CHIP	838	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Marshall Univ. Diabetes Grant	839	\$ -	-100%	3,278	-72%	(3,278)	3,278	0.10%	0	11,621	11,621	11,621	0
Breastfeeding Peer Counselor	840	\$ 58,480.46	-8%	58,480	-8%	0	0	0.00%	0	63,683	63,683	69,251	-5,568
Federal Diabetes Today	841	\$ 18,333.20	-19%	18,333	-19%	0	0	0.00%	0	22,500	22,500	22,500	0
HIV Counseling & Testing	842	\$ 131.63	-98%	132	-98%	0	0	0.00%	0	8,061	8,061	16,000	-7,939
Ryan White	844	\$ 227,055.30	-35%	227,055	-35%	0	0	0.00%	0	350,000	350,000	350,000	0
Ryan White	845	\$ 293,892.07	-35%	293,892	-35%	0	0	0.00%	0	450,000	450,000	450,000	0
Rural Health Opioid Grant	846	\$ 248,855.69	-19%	248,856	-19%	0	0	0.00%	0	306,615	306,615	306,615	0
KIPRC JAIL EDUCATION GRANT	847	\$ 22,198.82	-70%	22,199	-70%	0	0	0.00%	0	75,000	75,000	75,000	0
Healthy Start Project	848	\$ 50,743.54	-1%	50,744	-1%	0	0	0.00%	0	51,000	51,000	51,000	0
USDA Rural Bus. Dev. Grant	849	\$ 13,543.90	-53%	13,544	-53%	0	0	0.00%	0	28,900	28,900	28,900	0
KIPRC HARM REDUCTION SUMMIT	850	\$ 3,425.00	-95%	3,425	-95%	0	0	0.00%	0	74,000	74,000	74,000	0
Pandemic Flu Summit	851	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HANDS PRIMA GRAVIDA PROGRAM	853	\$ 1,507,520.00	-25%	1,634,577	-18%	(127,057)	127,057	3.93%	0	2,002,142	2,002,142	2,040,834	-38,692
Arthritis	856	\$ -	No Budget	292	No Budget	(292)	292	0.01%	0	0	0	0	0
Physical Activity	857	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Supplemental School Health	858	\$ 935,421.30	-25%	917,952	-27%	17,469	0	0.00%	17,469	1,248,934	1,248,934	1,248,934	0
KHELP	871	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
TLC - Obesity Grant	872	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HPP Coordinators	875	\$ -	No Budget	1,068	No Budget	(1,068)	1,068	0.03%	0	0	0	0	0
Hands Program Expansion	877	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
EPSDT Verbal Notification	883	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
WIC Operational Adjust Funding	886	\$ -	No Budget	10	No Budget	(10)	0	0.00%	(10)	0	0	0	0
Core Assessment & Policy Dev.	890	\$ 10,140.00	0%	16,289	61%	(6,149)	6,149	0.19%	0	10,140	10,140	10,140	0
Medicaid Match	891	\$ 10,140.00	-98%	480,585	8%	(470,445)	470,445	14.56%	0	446,281	446,281	446,281	0
Minor Receipts	892	\$ 67.25	No Budget	3,565	No Budget	(3,498)	3,498	0.11%	0	0	0	0	0

Cost Center	CC #	Earned Revenue	Budget Variance	Expense	Budget Variance	Excess/(Deficit) before General Distribution	General & Local Distribution	% of General & Local Distribution	Excess/(Deficit) after General & Local Distribution	YTD Budget %		Beginning Budget	Budget Modifications
										Total Budget	100.00%		
Capital	894	\$ -	No Budget	89,367	No Budget	(89,367)	89,367	2.77%	0	0	0	0	0
Allocable Direct	895	\$ 1,529,084.00	-19%	1,529,084	-19%	0	0	0.00%	0	1,879,630	1,879,630	1,805,716	73,914
<b>Total</b>		<b>\$ 13,432,968.63</b>	<b>-23%</b>	<b>\$ 14,578,123.02</b>	<b>-17%</b>	<b>\$ (1,145,154.39)</b>	<b>3,230,860</b>	<b>50.51%</b>	<b>\$ 486,663.03</b>	<b>\$ 17,557,072.01</b>	<b>\$ 17,557,072.01</b>	<b>\$ 15,720,220.00</b>	<b>\$ 1,836,852.01</b>

Lake Cumberland District Health Department  
 Allowable Unrestricted Reserve Calculation  
 As of Period Ending June 30, 2019

CC#	Cost Center	Expense	Service Fees	Service Fee % of Total Expense	Non-Fee Program Expense	Fee for Service Program Expense
500	FOOD SERVICE	424,480	47,187	11.12%	424,480	0
520	PUBLIC FACILITIES	88,210	21,548	24.43%	88,210	0
540	GENERAL SANITATION	192,235		0.00%	192,235	0
560	ONSITE SEWAGE	409,069	314,439	76.87%	0	409,069
580	RADIATION AND PRODUCT SAFETY	21		0.00%	21	0
591	RADON	16,093		0.00%	16,093	0
592	RETAIL FOOD STANDARDS GRANT	0		100.00%	0	0
700	Preventive/Presenting Problems	0		100.00%	0	0
712	Dental Services	5,693	2,411	42.36%	5,693	0
718	Laboratory/Testing/Radiology	0		100.00%	0	0
725	KWSCP PINK COUNTY OUTREACH	0		100.00%	0	0
726	ZIKA PREPAREDNESS AND RESPON	0		100.00%	0	0
727	HARM REDUCTION/NEEDLE EXCHANG	180,553	200	0.11%	180,553	0
728	Diabetes Disease Management	0		0.00%	0	0
729	VECTOR SURVEILLANCE	8,923		0.00%	8,923	0
731	OPIOID CRISIS RESPONSE	9,800		0.00%	9,800	0
732	DIABETES PREVENTION PROGRAM	1,120	0	0.00%	1,120	0
736	CHAT	62,981		0.00%	62,981	0
741	PASSPORT REFERRALS	0	0	100.00%	0	0
746	Environmental Strike Team	1,336		0.00%	1,336	0
747	KHREF	(1,019)	0	0.00%	(1,019)	0
749	REGIONAL EPI HAI ACTIVITIES	0		100.00%	0	0
750	Accreditation	38,171		0.00%	38,171	0
752	HANDS GF SERVICES	986,898	1,018,880	103.24%	0	986,898
755	ZIKA VECTOR CONTROL ACTIVITIES	0		100.00%	0	0
756	PERSONAL RESPNSBLTY EDCTN PRG	75,981		0.00%	75,981	0
758	GO365 (HUMANA VITALITY)	310,410	459,030	147.88%	0	310,410
760	HANDS FEDERAL HOME VISITING	217,419	286,063	131.57%	0	217,419
761	Diabetes Telehealth	13,418		0.00%	13,418	0
764	HEP A OUTBREAK ACTIVITIES	114,506		0.00%	114,506	0
765	TOBACCO PROGRAM FEDERAL FUND	22,589		0.00%	22,589	0
766	MCH Coordinator	168,910		0.00%	168,910	0
767	COMPETITIVE HOME VISITING	27,058		0.00%	27,058	0
770	KCCSP-HB 265	0		100.00%	0	0
772	HBE ASSISTANCE	0		100.00%	0	0
774	CHILD FATALITY PREVENTION	14,783		0.00%	14,783	0
775	ECD SCHOOL PROJECTS	0		100.00%	0	0
800	Pediatric/Adolescent	753,676	316,501	41.99%	753,676	0
802	Family Planning	581,199	475,369	81.79%	0	581,199
803	Maternity Services & Activity	109	0	0.00%	109	0
804	WIC	1,295,284	48	0.00%	1,295,284	0
805	MCH Nutrition & Group Activity	48,332	11,764	24.34%	48,332	0
806	Tuberculosis	269,240	78,848	29.29%	269,240	0
807	Sexually Transmitted Disease	25,502	6,987	27.40%	25,502	0
809	Diabetes	198,535	162	0.08%	198,535	0
810	Adult Visits & Follow-up	981,085	129,424	13.19%	981,085	0
811	Lead Poisoning Prevention	11,450		0.00%	11,450	0
813	Breast and Cervical Cancer	115,735	65,829	56.88%	0	115,735
817	HEALTHY COMMUNITIES	0		100.00%	0	0
821	PREPAREDNESS COORDINTN & TRNC	114,345		0.00%	114,345	0
822	PREPAREDNESS EPIDEM & SURVLLN	102,034		0.00%	102,034	0
823	PREPAREDNESS MEDICAL RSRV COF	4,638		0.00%	4,638	0
826	LOCAL COMM PUB HEALTH PROJECT	1,869	0	0.00%	1,869	0
827	Teen Pregnancy Prevention	0	0	100.00%	0	0
828	ADDRESSING BARRIERS TO DSMES	18,023		0.00%	18,023	0
829	HEART4CHANGE	184,458		0.00%	184,458	0
830	SEXUAL RISK AVOIDANCE EDU GRNT	298,257		0.00%	298,257	0
831	WORKSITE WELLNESS PROJECT	3,205	0	0.00%	3,205	0
832	WORKSITE WELLNESS	0		100.00%	0	0

Lake Cumberland District Health Department  
 Allowable Unrestricted Reserve Calculation  
 As of Period Ending June 30, 2019

CC#	Cost Center	Expense	Service Fees	Service Fee % of Total Expense	Non-Fee Program Expense	Fee for Service Program Expense
833	Breastfeeding Promotion	52,276		0.00%	52,276	0
835	HPP ACTIVITY SUPPORT	3,596		0.00%	3,596	0
836	Tobacco	169,944	0	0.00%	169,944	0
838	Tobacco	0	0	100.00%	0	0
839	Marshall Univ Grant Diabetes	11,147	0	0.00%	11,147	0
840	Breastfeeding Peer Counselor	53,501		0.00%	53,501	0
841	DIABETES TODAY PROGRAM	20,137		0.00%	20,137	0
842	HIV Counseling & Testing	552		0.00%	552	0
844	RYAN WHITE PHARM REBATE FUNDS	345,841		0.00%	345,841	0
845	RYAN WHITE PROGRAM	239,570		0.00%	239,570	0
846	RURAL HEALTH OPIOID GRANT	289,917		0.00%	289,917	0
848	Healthy Start Day Care	49,014		0.00%	49,014	0
853	HANDS PRIMA GRAVIDA PROGRAM	1,863,802	1,645,509	88.29%	0	1,863,802
856	Arthritis	0		100.00%	0	0
858	Supplemental School Health	937,756	1,033,583	110.22%	0	937,756
875	HPP Co-ordinator	28,470		0.00%	28,470	0
886	WIC OPERATIONAL ADJUST FUNDING	0		100.00%	0	0
890	Core Public Health	12,320	3,772	30.62%	12,320	0
891	Medicaid Match	293,753	0	0.00%	293,753	0
894	Capital	130,200		0.00%	130,200	0
895	Allocable Leave & Fringes	1,494,399	2,925	0.20%	1,494,399	0
	<b>Total</b>	<b>14,392,807</b>		<b>0.00%</b>	<b>8,970,518</b>	<b>5,422,289</b>

Multiplier for Allowed Unrestricted Reserve 30%                      40%

Allowed Non-Fee for Service Unrestricted Reserve & Fee for Service Unrestricted Reserve \$ 2,691,155.43    \$ 2,168,915.64

Allowed Non-Service Fee Restricted Reserves (30% of Total Non-Service Fee Expenses) 2,691,155

Allowed Service Fee Restricted Reserves (40% of Total Service Fee Expenses) 2,168,916

Total Allowed Unrestricted Reserve 4,860,071

Fiscal Year End Actual Unrestricted Reserve 5,888,471

Remaining Allowable Unrestricted Reserve (1,028,400)

Description	FY2018		FY 2019	
Current Allowed Unrestricted Reserve	\$ 5,194,330.17	100%	4,860,071.07	100%
Fiscal Year End Actual Unrestricted Reserve	<u>5,785,499.14</u>	103%	<u>5,888,471.14</u>	121%
Remaining Allowable Unrestricted Reserve	<u>\$ (591,168.97)</u>	-3%	<u>(1,028,400.07)</u>	-21%
Total Program Restricted Reserves	<u>\$ 1,468,190.56</u>		<u>2,383,235.67</u>	
<b>Total Reserves</b>	<u><u>7,253,689.70</u></u>		<u><u>8,271,706.81</u></u>	

Lake Cumberland District Health Department  
 Federal and State Allocation Modifications  
 FY 2020

Total	\$ 1,836,852.01
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Date	Amend/Addend	Description/Justification	Cost Center	Fund	Grant	Amount
6/28/2019	GPQI2024B	MSA Tobacco Prevention and Control	836	422		\$ 30,000
6/28/2019	GPQI2011C	Tobacco Program (July-Apr)	765	438		\$ 41,500
6/28/2019	GPQI2012C	Tobacco Program (May-June)	765	438		\$ 8,500
7/8/2019	GBIO2000D	Opioid Crisis Response (Jul-Nov)	731	438		\$ 101,000
7/10/2019	GPQI2013B	Diabetes	809	422		\$ 220,000
7/12/2019	GMCH2007B	WIC Nutrition Services Administration (NSA) (July-Sept)	804	438		\$ 111,395
7/22/2019	GDWH2006C	Title X Family Planning (Jul-Mar)	802	432		\$ (64,055)
8/15/2019	GEPD2053B	ELC Surveillance Activities (Aug-Jun)	759	438		\$ 938
8/27/2019	GPHP2001B	Radon	591	438		\$ 2,000
8/13/2019	GEPD2054A	Hep A Response	810	438		\$ 500
8/13/2019	GEPD2055A	Hep A Response (Jul-Oct)	810	438		\$ 28,000
9/6/2019	GPQI2009D	1817-Diabetes Prevention & Control Innovation (July-Sept)	761	438		\$ 3,000
9/5/2019	GEPD2052E	ELC Surveillance Activities (July)	759	438		\$ 1,292
9/19/2019	GEPD2001B	KORE Initiative	727	422		\$ 65,750
11/21/2019	GPQI2006B	CHAT-Community Health Action Team (Oct-Jun)	736	435		\$ 30,000
11/27/2019	GMCH2005B	MCH Coordinator (Oct-June)	766	431		\$ 300
12/6/2019	GMCH2010B	Nutrition (July-Sept)	805	431		\$ (9,299)
12/6/2019	GMCH2018B	Breastfeeding Peer Counselors (July-Sept)	840	438		\$ (5,568)
12/6/2019	GMCH2007C	WIC Nutrition Services Administration (NSA) (July-Sept)	804	438		\$ (49,854)
12/6/2019	GMCH2016C	WIC Breastfeeding Promotion Regional Coordinators (July-	833	438		\$ 1,612
12/27/2019	GPHP2001C	Radon	591	438		\$ 500
1/28/2020	GEPD2012D	TB Funds Jul-Dec	806	438		\$ 21,825
2/10/2020	GMCH2023C	HANDS Medicaid	853	463		\$ (219,792)
2/11/2020	GDWH2006G	Title X Family Planning (Jul-Mar)	802	432		\$ 4,617
2/10/2020	GMCH2003B	HANDS - Federal Home Visiting Services Formula Grant (J	760	438		\$ 62,811
2/10/2020	GMCH2033B	HANDS Medicaid Multigravida	752	463		\$ 519,288
2/10/2020	GMCH2000B	HANDS GF Services	752	422		\$ (164,560)
12/11/2019	GPQI2005D	CHAT-Community Health Action Team (July-Sept)	736	435		\$ (28,527)
3/30/2020	GPQI2006C	CHAT-Community Health Action Team (Oct-Jun)	736	435		\$ 20,000
3/13/2020	GEPD2002D	HRSEP (Jul-Dec)	727	438		\$ 2,866
4/6/2020	GEPD2036C	HIV Prev Jul-Dec	842	438		\$ (7,939)
4/15/2020	GPHP2016C	St Environmental Ser (AG)	895	424		\$ 25,916
4/24/2020	GMCH2003C	HANDS - Federal Home Visiting Services Formula Grant (J	760	438		\$ 11,800
4/24/2020	GMCH2023E	HANDS Medicaid	853	463		\$ 112,400
3/27/2020	GPHP2011B	Retirement Assistance	895	426		\$ 33,247
3/16/2020	GEPD2012E	TB Funds Jul-Dec	806	438		\$ 6,055
5/4/2020	GMCH2022E	HANDS Non-Medicaid	853	422		\$ 68,700
12/3/2019	GMCH2012B	Childhood Lead Poisoning Prevention Program (July-Sept)	811	438		\$ 7,635
5/7/2020	GPHP2009B	State Employee Vaccines	810	422		\$ 88
5/14/2020	GDWH2006J	Title X Family Planning (Apr-Jun)	802	432		\$ 67,294
3/5/2020	GPQI2010G	1817-Diabetes Prevention & Control Innovation (Oct-June)	761	438		\$ 3,000
5/4/2020	GBIO2011B	COVID-19 Federal	772	433		\$ 182,053
5/21/2020	GPHP2018B	COVID-19 CARES	771	437		\$ 440,439

5/22/2020	GPHP2018C	COVID-19 CARES	771	437		\$ 5,996
5/28/2020	GPHP2019A	COVID-19 Contact Tracing	773	437		\$ 5,000
6/18/2020	GPQI2000C	ECD Fluoride Varnish	712	422		\$ 970
6/18/2020	GPQI2013C	Diabetes	809	422		\$ (47,983)
6/22/2020	GPHP2016D	St Environmental Ser (AG)	895	424		\$ 14,751
6/24/2020	GPHP2018E	COVID-19 CARES	771	437		\$ 171,391

Some of these additional allocation modifications are immediately offset by additional expenses. Some are modifications to cover existing expenses. And, some are partially offset by additional expenses and partially covering existing expenses. Some of the reductions are immediately offset by an addition in an equal amount. These are allocations Frankfort has just shifted around to correct tracking on their end, e.g. correcting a grant source identification number. Additionally each increased budget modification includes instruction on how the funds are to be accessed, and we may or may not be able to fully access all the funds





# **FINANCIAL POSITION**

**PERIOD ENDING**

**JULY 31, 2020**

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08/27/20

**Period: July 2020**

**Financial Position**

The LCDHD balance sheet for the period shows \$8,963,138.31 in assets with \$73,828.06 of that owed in current liabilities. The total of LCDHD's assets is equal to 5 months of this year's average expenses. LCDHD had \$662,905.59 in Year-To-Date revenues and \$1,384,228.11 in Year-To-Date expenditures resulting in a \$(721,322.52) Year-To-Date deficit.

Our annual revenues are less than budgeted mainly due to not receiving any local tax revenue until middle of the year and also the state always starts slowly each fiscal year in regards to how quickly they reimburse some of their expenses. We should start seeing federal and state revenue reimbursements catchup in September 2020.

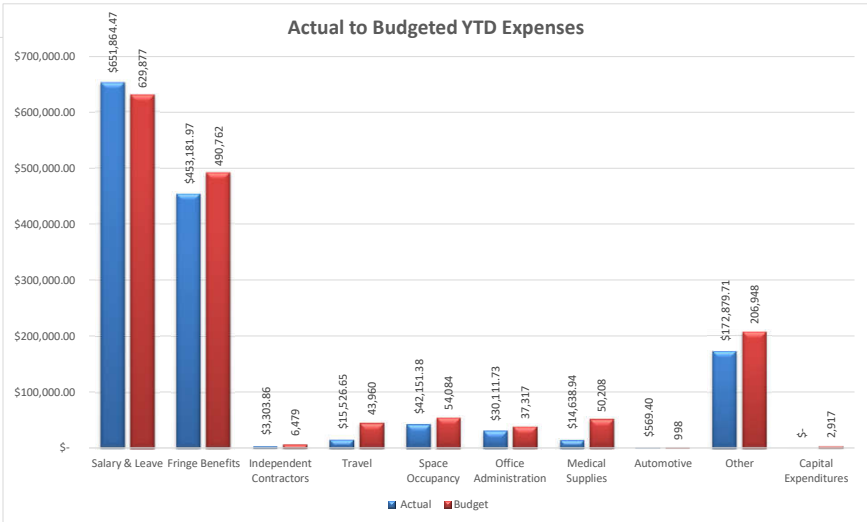
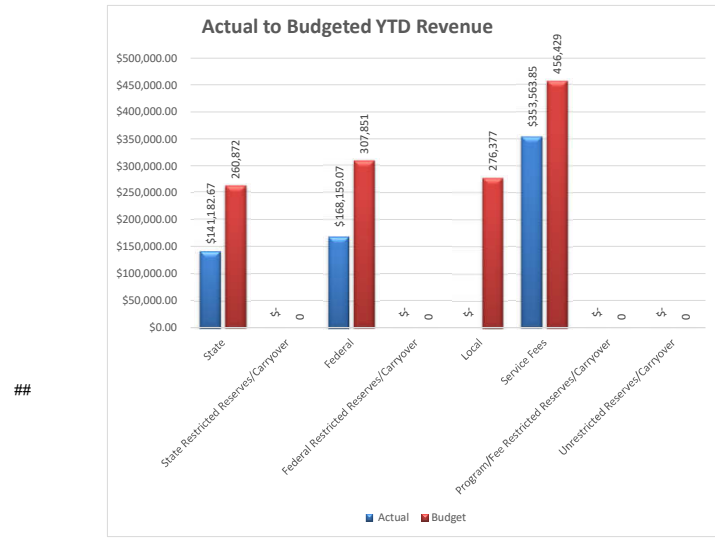
Finally, this note, DPH is three quarters behind on billing us for their Medicaid Match payments.

The Medicaid Match amount due back to DPH each quarter is dependent on the amount of Medicaid money we receive for the previous quarter, but as DPH has delayed billing us for the last three quarters, we estimate approximately \$300,000 is now due back to the state out of the Medicaid Revenue we've collected for services.

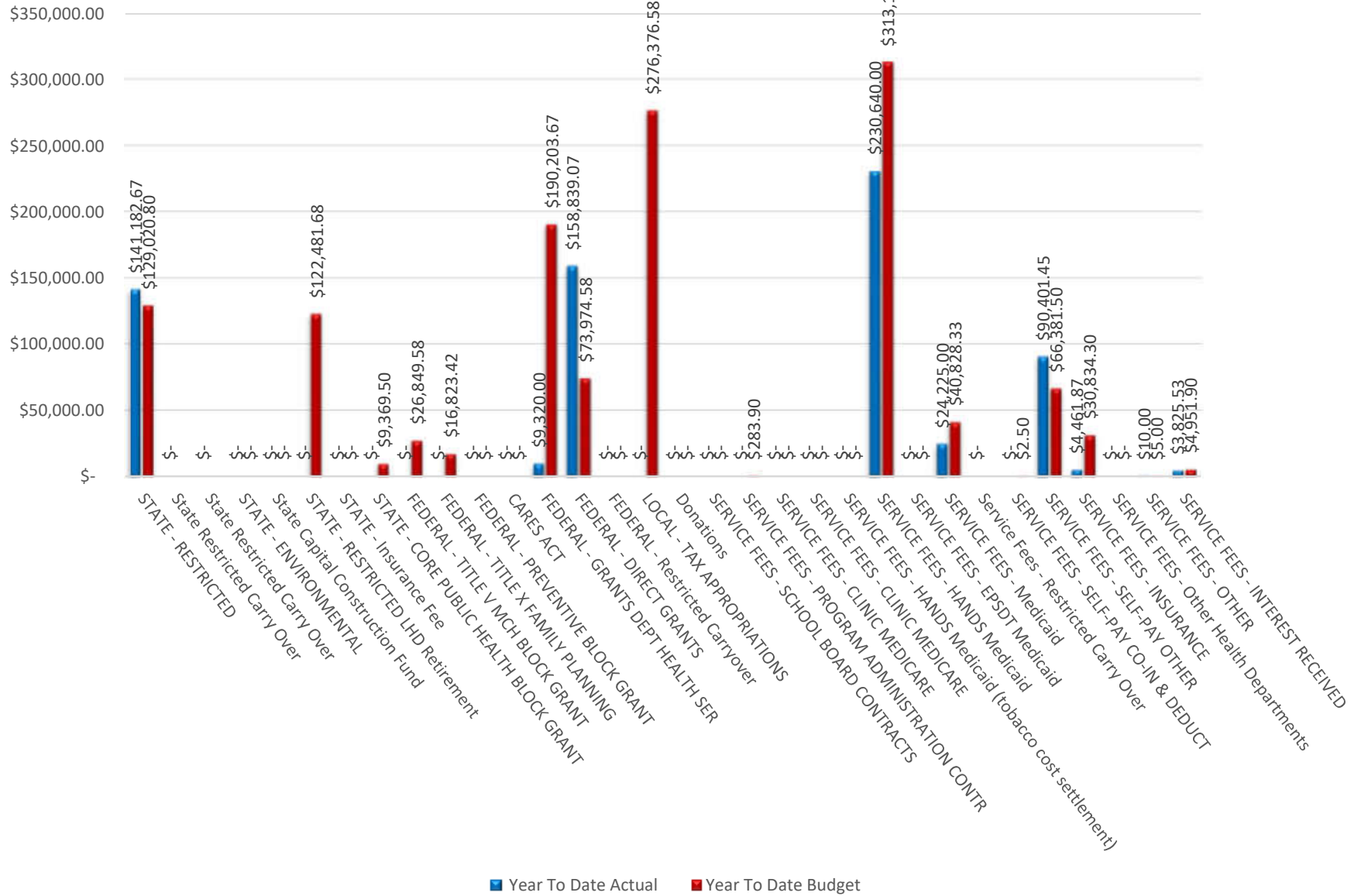
At this point in the fiscal year it is still very difficult to project a reliable fiscal year end 2021 position. As a result, we plan on ending the year as budgeted at a \$1,071,225 surplus.

Lake Cumberland District Health Department  
Summary Statement of Revenue and Expense  
As of Period Ending July 31, 2020

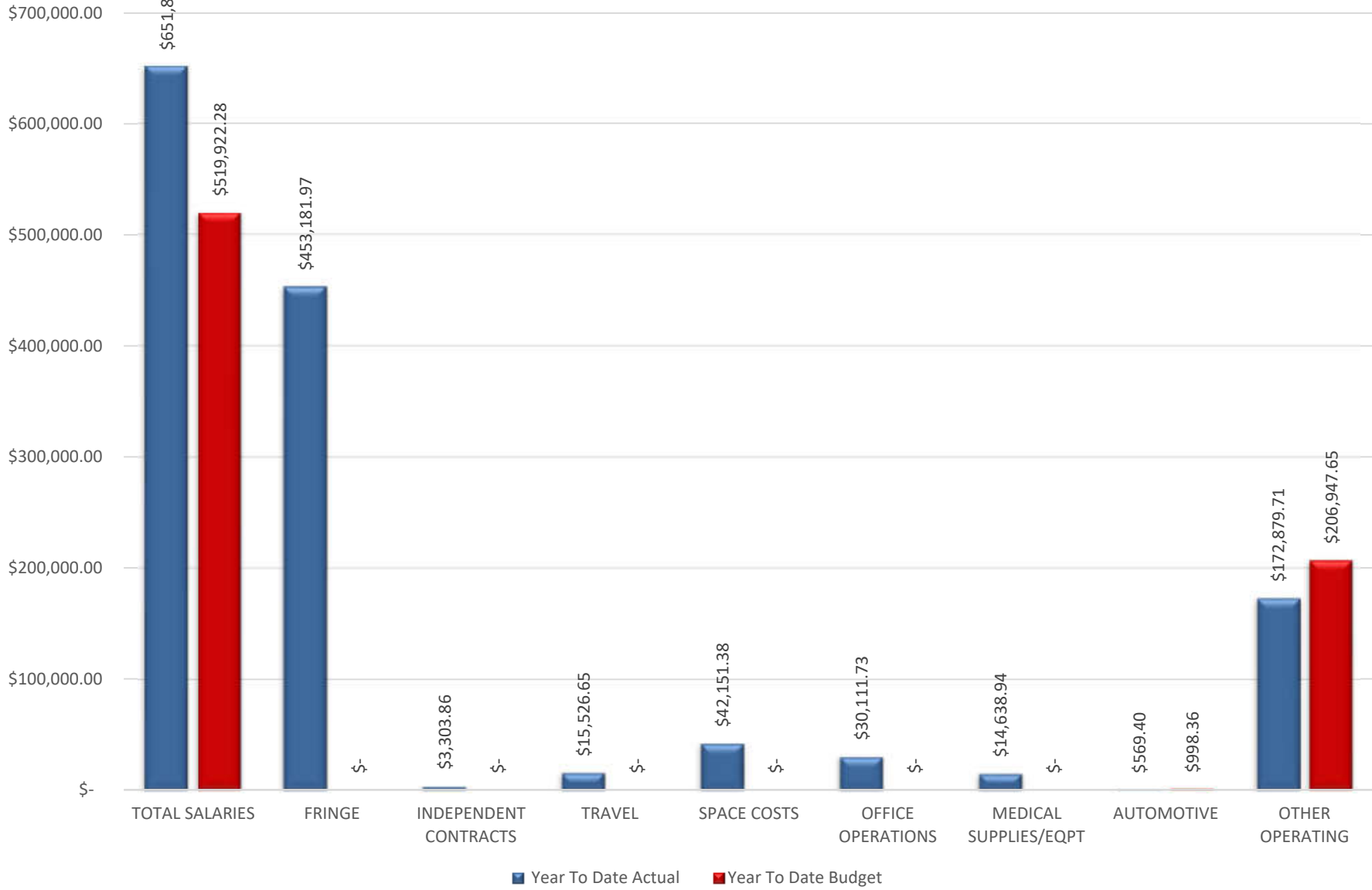
	Current Month					Year to Date				
	Actual	%	Budget	Variance	Variance %	Actual	%	Budget	Variance	Variance %
<b>Revenue:</b>										
State	\$141,182.67	21.30%	260,872	(119,689)	-45.88%	\$141,182.67	21.30%	260,872	(119,689)	-45.88%
State Restricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	\$ -	0.00%	0	0	0.00%
Federal	\$ 168,159.07	25.37%	307,851	(139,692)	-45.38%	\$ 168,159.07	25.37%	307,851	(139,692)	-45.38%
Federal Restricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	\$ -	0.00%	0	0	0.00%
Local	\$ -	0.00%	276,377	(276,377)	-100.00%	\$ -	0.00%	276,377	(276,377)	-100.00%
Service Fees	\$ 353,563.85	53.34%	456,429	(102,865)	-22.54%	\$ 353,563.85	53.34%	456,429	(102,865)	-22.54%
Program/Fee Restricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	\$ -	0.00%	0	0	0.00%
Unrestricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	\$ -	0.00%	0	0	0.00%
<b>Total Revenue</b>	<b>\$ 662,905.59</b>	<b>100.00%</b>	<b>1,301,529</b>	<b>(638,623)</b>	<b>-49.07%</b>	<b>\$ 662,905.59</b>	<b>100.00%</b>	<b>1,301,529</b>	<b>(638,623)</b>	<b>-49.07%</b>
<b>Expense:</b>										
Salary & Leave	\$ 651,864.47	98.33%	454,911	196,953	43.29%	\$ 651,864.47	98.33%	629,877	21,988	3.49%
Fringe Benefits	\$ 453,181.97	68.36%	354,439	98,743	27.86%	\$ 453,181.97	68.36%	490,762	(37,580)	-7.66%
Independent Contractors	\$ 3,303.86	0.50%	6,479	(3,175)	-49.01%	\$ 3,303.86	0.50%	6,479	(3,175)	-49.01%
Travel	\$ 15,526.65	2.34%	43,960	(28,433)	-64.68%	\$ 15,526.65	2.34%	43,960	(28,433)	-64.68%
Space Occupancy	\$ 42,151.38	6.36%	54,084	(11,933)	-22.06%	\$ 42,151.38	6.36%	54,084	(11,933)	-22.06%
Office Administration	\$ 30,111.73	4.54%	37,317	(7,205)	-19.31%	\$ 30,111.73	4.54%	37,317	(7,205)	-19.31%
Medical Supplies	\$ 14,638.94	2.21%	50,208	(35,569)	-70.84%	\$ 14,638.94	2.21%	50,208	(35,569)	-70.84%
Automotive	\$ 569.40	0.09%	998	(429)	-42.97%	\$ 569.40	0.09%	998	(429)	-42.97%
Other	\$ 172,879.71	26.08%	206,948	(34,068)	-16.46%	\$ 172,879.71	26.08%	206,948	(34,068)	-16.46%
Capital Expenditures	\$ -	0.00%	2,917	(2,917)	-100.00%	\$ -	0.00%	2,917	(2,917)	-100.00%
<b>Total Expense</b>	<b>\$ 1,384,228.11</b>	<b>208.81%</b>	<b>1,212,261</b>	<b>171,967</b>	<b>14.19%</b>	<b>\$ 1,384,228.11</b>	<b>208.81%</b>	<b>1,523,549</b>	<b>(139,320)</b>	<b>-9.14%</b>
<b>Excess/(Deficit) of Revenue over Expense:</b>	<b>\$ (721,322.52)</b>	<b>-108.81%</b>	<b>89,268</b>	<b>(810,591)</b>	<b>-908.04%</b>	<b>\$ (721,322.52)</b>	<b>-108.81%</b>	<b>(222,020)</b>	<b>(499,303)</b>	<b>224.89%</b>
Less: Reserve used for Program Deficits						\$ -				
<b>Actual Cash Surplus/(Deficit)</b>						<b>\$ (721,322.52)</b>				



## Revenue Period Ending 07/31/20



## Expenditures Period Ending 07/31/20



Lake Cumberland District Health Department		
Balance Sheet		
July 31, 2020		
Account	Account Name	Amount
<b>Assets</b>		
104000	LOCAL BANK ACCOUNT	\$ 6,819,068.30
106000	PETTY CASH	\$ 2,100.00
111000	TIME/CERTIFICATE OF DEP	\$2,045,182.06
120023	CASEY TAXING DISTRICT	\$88,961.44
120044	GREEN TAXING DISTRICT	\$461.87
120074	MCCREARY TAXING DISTRIC	\$860.00
120100	PULASKI TAXING DISTRICT	\$1,740.00
120109	TAYLOR TAXING DISTRICT	\$4,364.64
120116	WAYNE TAXING DISTRICT	\$400.00
	<b>Total Assets</b>	<b>\$ 8,963,138.31</b>
<b>Liabilities &amp; Fund Balance</b>		
<b>Liabilities</b>		
140002	Passport DPH Admin	\$ 6,732.15
140501	ANTHEM ADMIN	\$ 3,536.96
140601	AETNA ADMIN FEES	\$ 11,613.18
140701	KY SPIRIT DPH ADMIN	\$ 15,390.75
140801	WELL CARE DPH ADMIN	\$ 18,206.93
140901	Humana DPH Admin	\$ 4,713.56
147048	ANTHEM VISION	\$ (13.12)
147096	FEBCO FLEX MEDICAL SPEN	\$ 4,922.21
148009	GREENSBURG CITY TAX	\$ 335.98
148016	RUSSELL COUNTY TAX	\$ 551.50
148030	MCCREARY LOCAL TAX	\$ 690.62
148056	WAYNE COUNTY TAX	\$ 511.48
148062	PULASKI CNTY TAX WITHEL	\$ 1,865.95
148063	JAMESTOWN CITY TAX WITH	\$ 735.34
148065	BURKESVILLE CITY TAX	\$ 795.69
148074	CUMBERLAND COUNTY SCHOO	\$ 158.14
148084	COLUMBIA CITY TAX	\$ 405.77
148086	SOMERSET CITY TAX	\$ 1,399.52
148096	CLINTON COUNTY TAX	\$ 492.29
148097	TAYLOR COUNTY TAX	\$ 543.82
148098	CUMBERLAND COUNTY TAX	\$ 768.64
149080	COBRA DELTA DENTAL	\$ 0.20
151000	GARNISHMENTS	\$ (529.50)
	<b>Total Liabilities</b>	<b>\$ 73,828.06</b>
<b>Fund Balance</b>		
171000	UNRESTRICTED FUND BALAN	\$ 5,674,908.39
171766	RESTRICTED-MCH	\$ 3,051.90
171826	URESTR LOCAL COMM HLTH	\$ 150.30
171891	Restricted-Medicaid Mat	\$ 466,169.00
171894	RESTRICTED CAPITAL	\$ 125,000.00
171895	RESTRICTED-EMPLOYER RET	\$ 1,025,348.10
172712	STATE RSTR DENTAL	\$ 608.40
172738	STATE RSTR KCCSP OUTRCH	\$ 5.69
172752	STATE RESTR HANDS GF	\$ 31,981.87
172762	STATE RESTR SMLNG SCHLS	\$ 72,393.90
172764	STATE RESTR HEP A	\$ 15,493.69
172770	STATE RESTR KCCSP	\$ 1,315.28
172842	STATE RESTR HIV CNSLNG/	\$ 8,071.02
172853	HANDS PRIMA GRAVIDA PRO	\$ 120,620.00
173725	FED RESTR KWCSF PINK OU	\$ 3,554.12
173726	FED RESTR PHER	\$ 957.47
173731	OPIOID CRISIS RESPONSE	\$ 564.43
173760	FED RESTR HANDS Multi	\$ 86,094.15
173767	FED RESTR HANDS Multi	\$ 6,829.01
173828	FED RESTR DIABETES STIT	\$ 20,728.95
173829	HEART4CHANGE	\$ 20,906.79
173830	SEXUAL RISK AVOIDANCE E	\$ 48,533.95
174590	FOOD LICENSE PROJECT	\$ 12,235.76
174712	FEE RESTR DENTAL	\$ 26,795.88
174747	FEE RESTR RESTR KHREF	\$ 15,963.70
174758	FEE RESTR HV/GO365	\$ 675,539.93
174827	FEE RESTR ADAIR SMK FRE	\$ 18.32
174831	FEE RESTR WORKSITE WELL	\$ 2,909.90
174838	FEE RESTR FOUND FOR HEA	\$ 5,000.00
174839	FEE RESTR MARSHALL DIAB	\$ 33,045.50
174853	HANDS PRIMA GRAVIDA PRO	\$ 223,161.55
174858	FEE RESTR SCHL HLTH	\$ 882,675.82
	<b>Total Fund Balance</b>	<b>\$ 9,610,632.77</b>
	<b>Total Liabilities and Fund Balance</b>	<b>\$ 9,684,460.83</b>
	<b>Deficit</b>	<b>\$ (721,322.52)</b>
	Cash/CDs/Investments (Assets Less Liabilities)	\$ 8,889,310.25
	Cash/CDs/Investments at 2018-19 Close (Assets Less Liabilities)	\$ 9,610,632.77
	<b>Deficit</b>	<b>\$ (721,322.52)</b>
	Fiscal Year To Date Revenues	\$ 662,905.59
	Fiscal Year To Date Expenditures	\$ 1,384,228.11
	<b>Deficit</b>	<b>(\$721,322.52)</b>

Lake Cumberland District Health Department  
Revenue & Expense Summary Comparison to Prior Year  
As of Period Ending July 31, 2020

	Current YTD Actual	Prior YTD Actual	Change	% Change
<b>Revenue:</b>				
State	\$ 141,182.67	\$ -	\$ 141,182.67	N/A
Federal	\$ 168,159.07	174,416.44	(6,257)	-4%
Local	\$ -	0.00	\$ -	N/A
Service Fees	\$ 353,563.85	368,132.04	(14,568)	-4%
Unrestricted Carryover	\$ -	\$ -	\$ -	N/A
<b>Total Revenue</b>	<b>\$ 662,905.59</b>	<b>\$ 542,548.48</b>	<b>120,357</b>	<b>22%</b>
<b>Expense:</b>				
Salary & Leave	\$ 651,864.47	443,045.52	208,819	47%
Fringe Benefits	\$ 453,181.97	345,154.48	108,027	31%
Independent Contractors	\$ 3,303.86	180,633.04	(177,329)	-98%
Travel	\$ 15,526.65	23,892.24	(8,366)	-35%
Space Occupancy	\$ 42,151.38	41,937.23	214	1%
Office Administration	\$ 30,111.73	33,570.23	(3,459)	-10%
Medical Supplies	\$ 14,638.94	11,014.79	3,624	33%
Automotive	\$ 569.40	1,672.27	(1,103)	-66%
Other	\$ 172,879.71	28,690.18	144,190	503%
Capital Expenditures	\$ -	\$ -	\$ -	N/A
<b>Total Expense</b>	<b>\$ 1,384,228.11</b>	<b>\$ 1,109,609.98</b>	<b>274,618</b>	<b>25%</b>
<b>Excess/(Deficit) of Revenue over Expense:</b>	<b>\$ (721,322.52)</b>	<b>\$ (567,061.50)</b>	<b>(154,261)</b>	<b>27%</b>



**Lake Cumberland District Health Department  
Patient and Services YTD Current vs. Prior Comparison  
As of Period Ending July 31, 2020**

	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
<b>Unduplicated Patients</b>	1,529	3,451	(1,922)	-55.69%
<b>Services:</b>				
Clinic	4,841	10,853	(6,012)	-55.39%
Laboratory	672	1,641	(969)	-59.05%
Supplemental	31	38	(7)	-18.42%
<b>Total Services</b>	<u>5,544</u>	<u>12,532</u>	<u>(6,988)</u>	-55.76%
<b>Encounters for Clinic</b>	5,627	12,962	(7,335)	-56.59%
<b>RBRV's</b>				
Clinic	1,712	4,133	(2,420)	-58.56%
Laboratory	1,478	5,582	(4,105)	-73.53%
<b>Total RBRV's</b>	<u>3,190</u>	<u>9,715</u>	<u>(6,525)</u>	-67.16%
<b>Services per Patient</b>	3.63	3.63	(0.01)	-0.15%
<b>RBRV per Encounter</b>	0.57	0.75	(0.18)	0.93

353 plus 758 report

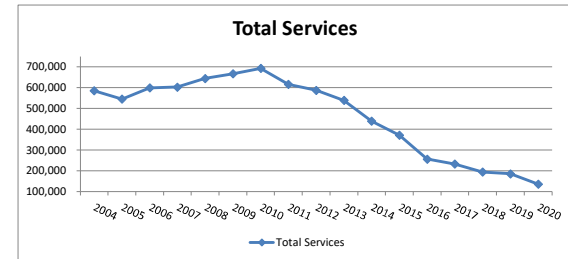
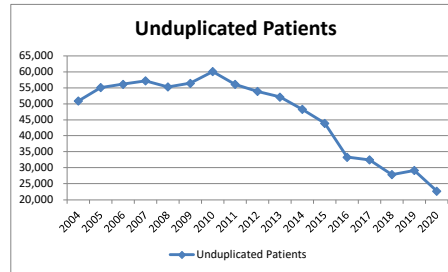
	353 Report			
<b>Clinic Services</b>	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
712	0	11	(11)	-100%
800	946	2,992	(2,046)	-68%
801	251	0	251	-
802	865	1,439	(574)	-40%
803	0	0	0	-
804	2,646	6,258	(3,612)	-58%
805	10	24	(14)	-58%
806	392	563	(171)	-30%
807	6	33	(27)	-82%
809	0	0	0	-
810	247	887	(640)	-72%
813	150	262	(112)	-43%
858	0	25	(25)	-100%
<b>Total Clinic Services</b>	<u>5,513</u>	<u>12,494</u>	<u>(6,981)</u>	-56%

	135 Report			
<b>Patients</b>	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
712	0	11	(11)	-100%
800	154	455	(301)	-66%
801	82	0	82	-
802	216	312	(96)	-31%
803	4	0	4	-
804	966	2,232	(1,266)	-57%
805	3	11	(8)	-73%
806	133	161	(28)	-17%
807	3	18	(15)	-83%
809	0	0	0	-
810	73	330	(257)	-78%
813	94	105	(11)	-10%
858	0	0	0	-

**Lake Cumberland District Health Department  
Patient and Services Fiscal Year Trending Analysis**

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Unduplicated Patients</b>	50,900	55,123	56,152	57,175	55,291	56,459	60,109	56,085	53,874	52,157	48,307	43,923	33,311	32,479	27,834	29,140	22,710
<b>Services:</b>																	
Clinic	512,438	471,632	530,939	528,654	562,190	585,521	613,565	551,349	528,326	488,401	397,651	339,918	228,370	201,426	172,348	165,842	120,060
Laboratory	72,244	73,390	67,581	73,739	82,009	80,520	78,634	64,526	58,501	49,872	40,739	30,416	27,752	22,498	20,297	18,692	14,539
Supplemental		0												8,609	903	734	614
<b>Total Services</b>	<b>584,682</b>	<b>545,022</b>	<b>598,520</b>	<b>602,393</b>	<b>644,199</b>	<b>666,041</b>	<b>692,199</b>	<b>615,875</b>	<b>586,827</b>	<b>538,273</b>	<b>438,390</b>	<b>370,334</b>	<b>256,122</b>	<b>232,533</b>	<b>193,548</b>	<b>185,268</b>	<b>135,213</b>
<b>Encounters for Clinic</b>	458,653	487,283	545,055	580,767	616,281	640,742	663,299	597,270	577,400	540,174	440,548	373,098	259,694	226,337	168,156	193,105	132,057
<b>RBRV's</b>																	
Clinic	171,490	173,695	191,444	220,244	240,947	265,036	267,943	252,792	259,908	263,838	181,067	148,794	102,022	97,865	68,014	78,768	49,661
Laboratory	241,557	282,952	307,172	396,760	375,144	588,419	903,902	230,018	208,696	211,587	195,440	142,286	109,408	83,104	62,403	63,897	47,855
<b>Total RBRV's</b>	<b>413,047</b>	<b>456,647</b>	<b>498,616</b>	<b>617,004</b>	<b>616,091</b>	<b>853,455</b>	<b>1,171,845</b>	<b>482,809</b>	<b>468,604</b>	<b>475,424</b>	<b>376,506</b>	<b>291,080</b>	<b>211,429</b>	<b>180,969</b>	<b>130,418</b>	<b>142,665</b>	<b>97,516</b>
<b>Services per Patient</b>	11.49	9.89	10.66	10.54	11.65	11.80	11.52	10.98	10.89	10.32	9.08	8.43	7.69	7.16	6.95	6.36	5.95
<b>RBRV per Encounter</b>	0.90	0.94	0.91	1.06	1.00	1.33	1.77	0.81	0.81	0.88	0.85	0.78	0.81	0.80	0.78	0.74	0.74
<b>Service Fee Revenue</b>				6,445,928	7,318,486	8,163,604	7,541,994	8,152,690	5,610,809	5,677,521	4,451,357	4,273,794	2,498,350	2,987,957	2,258,573	1,843,173	1,499,625
<b>SF Revenue per Patient</b>	0.00	0.00	0.00	112.74	132.36	144.59	125.47	145.36	104.15	108.85	92.15	97.30	75.00	92.00	81.14	63.25	66.03
<b>SF Revenue per Encounter</b>	0.00	0.00	0.00	11.10	11.88	12.74	11.37	13.65	9.72	10.51	10.10	11.45	9.62	13.20	13.43	9.54	11.36
<b>SF Revenue per RBRV</b>	0.00	0.00	0.00	10.45	11.88	9.57	6.44	16.89	11.97	11.94	11.82	14.68	11.82	16.51	17.32	12.92	15.38

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>% Increase/(Decrease)</b>																	
<b>Unduplicated Patients</b>	1.33%	8.30%	1.87%	1.82%	-3.30%	2.11%	6.46%	-6.69%	-3.94%	-3.19%	-7.38%	-9.08%	-24.16%	-2.50%	-14.30%	4.69%	-22.07%
<b>Services:</b>																	
Clinic	0.51%	-7.96%	12.57%	-0.43%	6.34%	4.15%	4.79%	-10.14%	-4.18%	-7.56%	-18.58%	-14.52%	-32.82%	-11.80%	-14.44%	-3.77%	-27.61%
Laboratory	-0.33%	1.59%	-7.92%	9.11%	11.22%	-1.82%	-2.34%	-17.94%	-9.34%	-14.75%	-18.31%	-25.34%	-8.76%	-18.93%	-9.78%	-7.91%	-22.22%
Supplemental																	
<b>Total Services</b>	0.40%	-6.78%	9.82%	0.65%	6.94%	3.39%	3.93%	-11.03%	-4.72%	-8.27%	-18.56%	-15.52%	-30.84%	-9.21%	-16.77%	-4.28%	-27.02%
<b>Encounters for Clinic</b>	1.08%	6.24%	11.86%	6.55%	6.12%	3.97%	3.52%	-9.95%	-3.33%	-6.45%	-18.44%	-15.31%	-30.40%	-12.84%	-25.71%	14.84%	-31.61%
<b>RBRV's</b>																	
Clinic	3.29%	1.29%	10.22%	15.04%	9.40%	10.00%	1.10%	-5.65%	2.82%	1.51%	-31.37%	-17.82%	-31.43%	-4.07%	-30.50%	15.81%	-36.95%
Laboratory	-3.16%	17.14%	8.56%	29.17%	-5.45%	56.85%	53.62%	-74.55%	-9.27%	1.39%	-7.63%	-27.20%	-23.11%	-24.04%	-24.91%	2.39%	-25.11%
<b>Total RBRV's</b>	-0.58%	10.56%	9.19%	23.74%	-0.15%	38.53%	37.31%	-58.80%	-2.94%	1.46%	-20.81%	-22.69%	-27.36%	-14.41%	-27.93%	9.39%	-31.65%
<b>Services per Patient</b>	-0.92%	-13.92%	7.80%	-1.15%	10.58%	1.25%	-2.38%	-4.64%	-0.81%	-5.25%	-12.07%	-7.09%	-8.81%	-6.88%	-2.87%	-8.57%	-6.35%
<b>RBRV per Encounter</b>	-1.64%	4.06%	-2.38%	16.13%	-5.90%	33.24%	32.64%	-54.24%	0.40%	8.45%	-2.90%	-8.71%	4.36%	-1.79%	-3.00%	-4.74%	-0.05%



Lake Cumberland District Health Department														
Financial Analysis														
Fiscal Year-to-Date as of July 31, 2020														
Cost Center	CC#	Actual			Over/(Under) Budget			% Over/(Under) Budget						
		Revenue	Expense	Excess	Revenue	Expense	Excess	Revenue	Expense	Excess				
				Revenue Budget YTD	Expense Budget YTD	Expense Budget Year	Revenue	Expense	Excess	Revenue	Expense	Excess		
Food Service	500	\$ 1,185.50	\$ 2,383.04	(1,198)	26,215	26,215	314,574	(25,029)	(23,831)	(1,198)	-95.48%	-90.91%	-4.57%	
Public Facilities	520	\$ 64,972.47	\$ 4,430.44	60,542	6,468	6,468	77,616	58,504	(2,038)	60,542	904.52%	-31.50%	936.02%	
General Sanitation	540	\$ -	\$ 11,508.09	(11,508)	12,884	12,884	154,608	(12,884)	(1,376)	(11,508)	-100.00%	-10.68%	-89.32%	
Onsite Sewage	560	\$ 144.41	\$ 62,055.21	(61,911)	45,350	45,350	544,195	(45,205)	16,706	(61,911)	-99.68%	36.84%	-136.52%	
Tanning Beds	580	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Food License Project	590	\$ 22,167.84	\$ 18,584.11	3,584	17,079	17,079	204,946	5,089	1,505	3,584	29.80%	8.81%	20.98%	
Radon	591	\$ -	\$ 216.56	(217)	167	0	0	(167)	217	(383)	-100.00%	129.94%	-229.94%	
Retail Food Standards Grant	592	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
West Nile Virus	595	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Healthy Homes & Lead Poison Pr	598	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Winter Storm Resp-Local	599	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Dental Services	712	\$ -	\$ 3.40	(3)	431	431	5,176	(431)	(428)	(3)	-100.00%	-99.21%	-0.79%	
Asthma Education	722	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Osteoporosis	723	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
KWSCP Pink County Outreach	725	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Zika Preparedness and Response	726	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Harm Reduction/Needle Exchange	727	\$ -	\$ 8,267.72	(8,268)	15,281	15,281	183,371	(15,281)	(7,013)	(8,268)	-100.00%	-45.90%	-54.10%	
Diabetes Disease Management	728	\$ -	\$ (1,629.76)	1,630	0	0	0	0	(1,630)	1,630	0.00%	0.00%	0.00%	
Vector Surveillance	729	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Opioid Crisis Response	731	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
DIABETES PREVENTION PROG	732	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Oral Health Coalition	735	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Community Health Action Team	736	\$ -	\$ 1,374.68	(1,375)	9,249	7,582	90,989	(9,249)	(6,208)	(3,041)	-100.00%	-67.12%	-32.88%	
EMERGING INFECTIOUS DISEA	737	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
KCCSP Outreach & Education	738	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Coordinated School Health	740	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Passport Referrals	741	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
EnviroHealth Link	742	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Winter Storm	745	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Environmental Strike Team	746	\$ -	\$ 1.70	(2)	59	59	705	(59)	(57)	(2)	-100.00%	-97.11%	-2.89%	
KHREF	747	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
IEP School Services	748	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Regional EPI HAI Activities	749	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Accreditation	750	\$ -	\$ 87.91	(88)	2,466	2,466	29,591	(2,466)	(2,378)	(88)	-100.00%	-96.43%	-3.57%	
HANDS GF Services	752	\$ -	\$ 52,260.11	(52,260)	0	0	0	0	52,260	(52,260)	0.00%	0.00%	0.00%	
PHEP	753	\$ -	\$ -	0	4,637	0	0	(4,637)	0	(4,637)	-100.00%	0.00%	-100.00%	
Zika Vector Control	755	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
PERSONAL RESPNSBLTY EDC	756	\$ -	\$ 153.14	(153)	11,924	6,049	72,583	(11,924)	(5,895)	(6,028)	-100.00%	-49.44%	-50.56%	
Regional EPI	757	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
GO365 (HUMANA VITALITY)	758	\$ -	\$ 6,285.04	(6,285)	25,250	25,250	303,000	(25,250)	(18,965)	(6,285)	-100.00%	-75.11%	-24.89%	
ELC Surveillance Activities	759	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
HANDS - Federal Home Visiting	760	\$ -	\$ 35,377.58	(35,378)	29,167	29,167	350,000	(29,167)	6,211	(35,378)	-100.00%	21.29%	-121.29%	
Diabetes Telehealth	761	\$ -	\$ 2,554.74	(2,555)	1,000	1,000	12,000	(1,000)	1,555	(2,555)	-100.00%	155.47%	-255.47%	
Smiling Schools Program	762	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
HEP A Outbreak Activities	764	\$ -	\$ 93.58	(94)	0	0	0	0	94	(94)	0.00%	0.00%	0.00%	
Tobacco Program Federal Funds	765	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
MCH Coordinator	766	\$ -	\$ 2,228.54	(2,229)	22,030	22,030	264,355	(22,030)	(19,801)	(2,229)	-100.00%	-89.88%	-10.12%	
HANDS Expanded Multi-Gravida F	767	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
HANDS Expansion/Outreach	768	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Kentucky Colon Cancer Screening	770	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
PHEP Special Project	771	\$ -	\$ 137,508.08	(137,508)	59,039	47,580	570,954	(59,039)	89,929	(148,967)	-100.00%	152.32%	-252.32%	
HBE Assistance	772	\$ -	\$ 259,590.48	(259,590)	15,028	0	0	(15,028)	259,590	(274,619)	-100.00%	1727.36%	-1827.36%	
Child Fatality Prevention	774	\$ -	\$ 136.32	(136)	0	0	0	0	136	(136)	0.00%	0.00%	0.00%	
ECD School Projects	775	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Pediatric/Adolescent	800	\$ 10,713.99	\$ 31,375.43	(20,661)	0	0	0	10,714	31,375	(20,661)	0.00%	0.00%	0.00%	
Immunizations	801	\$ 101.00	\$ 17,063.50	(16,963)	0	0	0	101	17,064	(16,963)	0.00%	0.00%	0.00%	
Family Planning	802	\$ 12,161.16	\$ 80,931.41	(68,770)	59,039	47,580	570,954	(46,877)	33,352	(80,229)	-79.40%	56.49%	-135.89%	
Maternity Services	803	\$ -	\$ -	0	3,773	3,773	45,281	(3,773)	(3,773)	0	-100.00%	-100.00%	0.00%	
WIC Services	804	\$ -	\$ 127,674.10	(127,674)	123,460	122,969	1,475,629	(123,460)	4,705	(128,165)	-100.00%	3.81%	-103.81%	
Medical Nutrition	805	\$ 141.45	\$ 26,528.36	(26,387)	4,898	4,898	58,780	(4,757)	21,630	(26,387)	-97.11%	441.58%	-538.69%	
TB	806	\$ 3,682.75	\$ 30,963.12	(27,280)	21,136	21,136	253,627	(17,453)	9,828	(27,280)	-82.58%	46.50%	-129.07%	
STD Services	807	\$ 402.52	\$ 669.81	(267)	2,119	2,119	25,428	(1,716)	(1,449)	(267)	-81.00%	-68.39%	-12.61%	

Lake Cumberland District Health Department														
Financial Analysis														
Fiscal Year-to-Date as of July 31, 2020														
Cost Center	CC#	Actual							Over/(Under) Budget			% Over/(Under) Budget		
		Revenue	Expense	Excess	Revenue Budget YTD	Expense Budget YTD	Expense Budget Year	Revenue	Expense	Excess	Revenue	Expense	Excess	
Diabetes	809	\$ -	\$ 20,879.98	(20,880)	18,333	18,333	220,000	(18,333)	2,547	(20,880)	-100.00%	13.89%	-113.89%	
Adult Services	810	\$ 2,630.28	\$ 36,627.44	(33,997)	8,703	8,703	104,432	(6,072)	27,925	(33,997)	-69.78%	320.88%	-390.65%	
Lead Poisoning Prevention	811	\$ -	\$ -	0	320	320	3,835	(320)	(320)	0	-100.00%	-100.00%	0.00%	
Breast & Cervical Cancer	813	\$ 506.27	\$ 7,526.80	(7,021)	9,787	9,787	117,447	(9,281)	(2,260)	(7,021)	-94.83%			
MCH Forum	816	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Healthy Communities - Tobacco	817	\$ -	\$ -	0	0	0	0	0	0	0	0.00%			
Community Based Services	818	\$ -	\$ -	0	0	0	0	0	0	0	0.00%			
PREPAREDNESS COORDINTN	821	\$ -	\$ 12,147.75	(12,148)	8,463	8,463	101,558	(8,463)	3,685	(12,148)	-100.00%			
PREPAREDNESS EPIDEM & SU	822	\$ -	\$ 13,267.49	(13,267)	4,412	8,041	96,492	(4,412)	5,226	(9,639)	-100.00%	118.45%	-218.45%	
PREPAREDNESS MEDICAL RSF	823	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Bioterrorism - Focus Area F	824	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Bioterrorism - Focus Area G	825	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Local Community Public Health Pr	826	\$ -	\$ 7,000.00	(7,000)	2,968	2,968	35,620	(2,968)	4,032	(7,000)	-100.00%	135.82%	-235.82%	
Teen Pregnancy Prevention	827	\$ 90,607.69	\$ 20,831.35	69,776	31,512	31,512	378,141	59,096	(10,680)	69,776	187.54%	-33.89%	221.43%	
Addressing Barriers to DSMES	828	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Heart4Change	829	\$ 9,988.93	\$ 2,054.33	7,935	15,833	15,833	190,000	(5,844)	(13,779)	7,935	-36.91%	-87.03%	50.11%	
Sexual Risk Avoidance Education	830	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Worksite Wellness Project	831	\$ -	\$ 207.37	(207)	284	284	3,407	(284)	(77)	(207)	-100.00%	-26.96%	-73.04%	
Worksite Wellness	832	\$ -	\$ 1,137.15	(1,137)	12,255	12,255	147,054	(12,255)	(11,117)	(1,137)	-100.00%	-90.72%	-9.28%	
Breastfeeding	833	\$ -	\$ 2,165.81	(2,166)	5,625	5,625	67,500	(5,625)	(3,459)	(2,166)	-100.00%	-61.50%	-38.50%	
KIRP	834	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
HPP Activity Support	835	\$ -	\$ 300.00	(300)	0	0	0	0	300	(300)	0.00%	0.00%	0.00%	
Tobacco Prevention Project	836	\$ -	\$ 5,498.26	(5,498)	12,024	12,024	144,282	(12,024)	(6,525)	(5,498)	-100.00%	-54.27%	-45.73%	
Abstinence Education	837	\$ -	\$ 263.56	(264)	0	0	0	0	264	(264)	0.00%	0.00%	0.00%	
Foundation for Health KY-CHIP	838	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Marshall Univ. Diabetes Grant	839	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Breastfeeding Peer Counselor	840	\$ -	\$ 6,196.88	(6,197)	5,958	5,958	71,500	(5,958)	239	(6,197)	-100.00%	4.00%	-104.00%	
Federal Diabetes Today	841	\$ -	\$ -	0	1,875	1,875	22,500	(1,875)	(1,875)	0	-100.00%	-100.00%	0.00%	
HIV Counseling & Testing	842	\$ -	\$ -	0	1,333	1,333	16,000	(1,333)	(1,333)	0	-100.00%	-100.00%	0.00%	
Ryan White	844	\$ -	\$ 17,106.84	(17,107)	29,167	29,167	350,000	(29,167)	(12,060)	(17,107)	-100.00%	-41.35%	-58.65%	
Ryan White	845	\$ -	\$ 21,872.60	(21,873)	37,500	37,500	450,000	(37,500)	(15,627)	(21,873)	-100.00%	-41.67%	-58.33%	
Rural Health Opioid Grant	846	\$ 58,242.45	\$ 20,784.64	37,458	6,042	6,042	72,500	52,201	14,743	37,458	864.01%	244.02%	619.99%	
KIPRC JAIL EDUCATION GRANT	847	\$ -	\$ 6,441.82	(6,442)	8,333	8,333	100,000	(8,333)	(1,892)	(6,442)	-100.00%	-22.70%	-77.30%	
Healthy Start Project	848	\$ -	\$ 502.05	(502)	4,250	4,250	51,000	(4,250)	(3,748)	(502)	-100.00%	-88.19%	-11.81%	
USDA Rural Bus. Dev. Grant	849	\$ -	\$ 585.85	(586)	0	0	0	0	586	(586)	0.00%	0.00%	0.00%	
KIPRC HARM REDUCTION SUM	850	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Pandemic Flu Summit	851	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
HANDS PRIMA GRAVIDA PROG	853	\$ 230,640.00	\$ 197,197.19	33,443	370,079	370,079	4,440,946	(139,439)	(172,882)	33,443	-37.68%	-46.71%	9.04%	
Arthritis	856	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Physical Activity	857	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Supplemental School Health	858	\$ 158.68	\$ 972.27	(814)	0	0	0	159	972	(814)	0.00%	0.00%	0.00%	
KHELP	871	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
TLC - Obesity Grant	872	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
HPP Coordinators	875	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Hands Program Expansion	877	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
EPSDT Verbal Notification	883	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
WIC Opertional Adjust Funding	886	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Core Assessment & Policy Dev.	890	\$ 130.00	\$ 1,855.82	(1,726)	1,408	1,408	16,900	(1,278)	447	(1,726)	-90.77%	31.77%	-122.54%	
Medicaid Match	891	\$ -	\$ 62,128.42	(62,128)	8,202	8,202	98,422	(8,202)	53,927	(62,128)	-100.00%	657.49%	-757.49%	
Minor Receipts	892	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Capital	894	\$ -	\$ -	0	2,917	2,917	35,000	(2,917)	(2,917)	0	-100.00%	-100.00%	0.00%	
Allocable Direct	895	\$ 154,328.20	\$ -	154,328	136,265	136,265	1,635,179	18,063	(136,265)	154,328	13.26%	-100.00%	113.26%	
Total		\$ 662,905.59	\$ 1,384,228.11	(721,323)	1,125,729	1,078,575	12,942,898	(462,823)	305,653	(768,476)	-41.11%	27.15%	-68.26%	

Lake Cumberland District Health Department  
Actual versus Earned Revenue  
Fiscal Year-to-Date as of July 31, 2020

Cost Center	CC #	Actual Revenue	Earned Revenue	Variance	% Variance	Months Equivalent Uncollected
Food Service	500	\$ 1,185.50	3,569	(2,383)	-67%	0.67
Public Facilities	520	\$ 64,972.47	69,403	(4,430)	-6%	0.06
General Sanitation	540	\$ -	11,508	(11,508)	-100%	1.00
Onsite Sewage	560	\$ 144.41	62,055	(61,911)	-100%	1.00
Tanning Beds	580	\$ -	0	0	NA	
Food License Project	590	\$ 22,167.84	18,584	3,584	19%	
Radon	591	\$ -	217	(217)	-100%	1.00
Retail Food Standards Grant	592	\$ -	0	0	NA	
West Nile Virus	595	\$ -	0	0	NA	
Healthy Homes & Lead Poison Prev	598	\$ -	0	0	NA	
Winter Storm Resp-Local	599	\$ -	0	0	NA	
Dental Services	712	\$ -	3	(3)	-100%	1.00
Asthma Education	722	\$ -	0	0	NA	
Osteoporosis	723	\$ -	0	0	NA	
KWSCP Pink County Outreach	725	\$ -	0	0	NA	
Zika Preparedness and Response	726	\$ -	0	0	NA	
Harm Reduction/Needle Exchange	727	\$ -	0	0	NA	
Diabetes Disease Management	728	\$ -	(1,630)	1,630	-100%	
Vector Surveillance	729	\$ -	0	0	NA	
Opioid Crisis Response	731	\$ -	0	0	NA	
DIABETES PREVENTION PROGRAM	732	\$ -	0	0	NA	
Oral Health Coalition	735	\$ -	0	0	NA	
Community Health Action Team	736	\$ -	1,375	(1,375)	-100%	1.00
EMERGING INFECTIOUS DISEASE	737	\$ -	0	0	NA	
KCCSP Outreach & Education	738	\$ -	0	0	NA	
Coordinated School Health	740	\$ -	0	0	NA	
Passport Referrals	741	\$ -	0	0	NA	
EnviroHealth Link	742	\$ -	0	0	NA	
Winter Storm	745	\$ -	0	0	NA	
Environmental Strike Team	746	\$ -	2	(2)	-100%	1.00
KHREF	747	\$ -	0	0	NA	
IEP School Services	748	\$ -	0	0	NA	
Regional EPI HAI Activities	749	\$ -	0	0	NA	
Accreditation	750	\$ -	88	(88)	-100%	1.00
HANDS GF Services	752	\$ -	0	0	NA	
PHEP	753	\$ -	0	0	NA	
Zika Vector Control	755	\$ -	0	0	NA	
PERSONAL RESPNSBLTY EDCTN PRG	756	\$ -	153	(153)	-100%	1.00
Regional EPI	757	\$ -	0	0	NA	
GO365 (HUMANA VITALITY)	758	\$ -	6,285	(6,285)	-100%	1.00
ELC Surveillance Activities	759	\$ -	0	0	NA	
HANDS - Federal Home Visiting	760	\$ -	7,170	(7,170)	-100%	1.00
Diabetes Telehealth	761	\$ -	2,555	(2,555)	-100%	1.00
Smiling Schools Program	762	\$ -	0	0	NA	
HEP A Outbreak Activities	764	\$ -	0	0	NA	
Tobacco Program Federal Funds	765	\$ -	0	0	NA	
MCH Coordinator	766	\$ -	2,229	(2,229)	-100%	1.00
HANDS Expanded Multi-Gravida Families	767	\$ -	0	0	NA	
HANDS Expansion/Outreach	768	\$ -	0	0	NA	
Kentucky Colon Cancer Screening Project	770	\$ -	0	0	NA	
PHEP Special Project	771	\$ -	137,508	(137,508)	-100%	1.00
HBE Assistance	772	\$ -	180,338	(180,338)	-100%	1.00
Child Fatality Prevention	774	\$ -	0	0	NA	
ECD School Projects	775	\$ -	0	0	NA	
Pediatric/Adolescent	800	\$ 10,713.99	31,375	(20,661)	-66%	0.66
Immunizations	801	\$ 101.00	17,064	(16,963)	-99%	0.99
Family Planning	802	\$ 12,161.16	80,931	(68,770)	-85%	0.85
Maternity Services	803	\$ -	0	0	NA	
WIC Services	804	\$ -	127,674	(127,674)	-100%	1.00
Medical Nutrition	805	\$ 141.45	26,528	(26,387)	-99%	0.99

Lake Cumberland District Health Department  
Actual versus Earned Revenue  
Fiscal Year-to-Date as of July 31, 2020

Cost Center	CC #	Actual Revenue	Earned Revenue	Variance	% Variance	Months Equivalent Uncollected
TB	806	\$ 3,682.75	30,963	(27,280)	-88%	0.88
STD Services	807	\$ 402.52	1,360	(958)	-70%	0.70
Diabetes	809	\$ -	20,880	(20,880)	-100%	1.00
Adult Services	810	\$ 2,630.28	36,627	(33,997)	-93%	0.93
Lead Poisoning Prevention	811	\$ -	0	0	NA	
Breast & Cervical Cancer	813	\$ 506.27	8,158	(7,652)	-94%	0.94
MCH Forum	816	\$ -	0	0	NA	
Healthy Communities - Tobacco	817	\$ -	0	0	NA	
Community Based Services	818	\$ -	0	0	NA	
PREPAREDNESS COORDINTN & TRNG	821	\$ -	12,148	(12,148)	-100%	1.00
PREPAREDNESS EPIDEM & SURVLLNC	822	\$ -	13,267	(13,267)	-100%	1.00
PREPAREDNESS MEDICAL RSRV CORP	823	\$ -	0	0	NA	
Bioterrorism - Focus Area F	824	\$ -	0	0	NA	
Bioterrorism - Focus Area G	825	\$ -	0	0	NA	
Local Community Public Health Projects	826	\$ -	7,000	(7,000)	-100%	1.00
Teen Pregnancy Prevention	827	\$ 90,607.69	20,831	69,776	335%	
Addressing Barriers to DSMES	828	\$ -	0	0	NA	
Heart4Change	829	\$ 9,988.93	2,054	7,935	386%	
Sexual Risk Avoidance Education Direct Grant	830	\$ -	0	0	NA	
Worksite Wellness Project	831	\$ -	207	(207)	-100%	1.00
Worksite Wellness	832	\$ -	1,137	(1,137)	-100%	1.00
Breastfeeding	833	\$ -	2,166	(2,166)	-100%	1.00
KIRP	834	\$ -	0	0	NA	
HPP Activity Support	835	\$ -	300	(300)	-100%	1.00
Tobacco Prevention Project	836	\$ -	5,498	(5,498)	-100%	1.00
Abstinence Education	837	\$ -	264	(264)	-100%	1.00
Foundation for Health KY-CHIP	838	\$ -	0	0	NA	
Marshall Univ. Diabetes Grant	839	\$ -	0	0	NA	
Breastfeeding Peer Counselor	840	\$ -	6,197	(6,197)	-100%	1.00
Federal Diabetes Today	841	\$ -	0	0	NA	
HIV Counseling & Testing	842	\$ -	0	0	NA	
Ryan White	844	\$ -	17,107	(17,107)	-100%	1.00
Ryan White	845	\$ -	21,873	(21,873)	-100%	1.00
Rural Health Opioid Grant	846	\$ 58,242.45	20,785	37,458	180%	
KIPRC JAIL EDUCATION GRANT	847	\$ -	6,442	(6,442)	-100%	1.00
Healthy Start Project	848	\$ -	502	(502)	-100%	1.00
USDA Rural Bus. Dev. Grant	849	\$ -	0	0	NA	
KIPRC HARM REDUCTION SUMMIT	850	\$ -	0	0	NA	
Pandemic Flu Summit	851	\$ -	0	0	NA	
HANDS PRIMA GRAVIDA PROGRAM	853	\$ 230,640.00	209,130	21,510	10%	
Arthritis	856	\$ -	0	0	NA	
Physical Activity	857	\$ -	0	0	NA	
Supplemental School Health	858	\$ 158.68	159	0	0%	
KHELP	871	\$ -	0	0	NA	
TLC - Obesity Grant	872	\$ -	0	0	NA	
HPP Coordinators	875	\$ -	0	0	NA	
Hands Program Expansion	877	\$ -	0	0	NA	
EPSDT Verbal Notification	883	\$ -	0	0	NA	
WIC Operational Adjust Funding	886	\$ -	0	0	NA	
Core Assessment & Policy Dev.	890	\$ 130.00	1,856	(1,726)	-93%	0.93
Medicaid Match	891	\$ -	62,128	(62,128)	-100%	1.00
Minor Receipts	892	\$ -	0			
Capital	894	\$ -	0			
Allocable Direct	895	\$ 154,328.20	0	154,328	NA	
Total		\$ 662,905.59	1,294,024	(631,118)	-49%	0.49

**Lake Cumberland District Health Department**  
**Earned Revenue/Expense Analysis**  
**Fiscal Year-to-Date as of July 31, 2020**

Cost Center	CC #	Earned Revenue	Budget Variance	Expense	Budget Variance	Excess/(Deficit) before General Distribution	General & Local Distribution	% of General & Local Distribution	Excess/(Deficit) after General & Local Distribution	YTD Budget %		Beginning Budget	Budget Modifications
										Total Budget	8.33%		
Food Service	500	\$ 3,568.54	-86%	2,383	-91%	1,186	0	0.00%	1,186	314,574	26.215	314,574	0
Public Facilities	520	\$ 69,402.91	973%	4,430	-32%	64,972	0	0.00%	64,972	77,616	6,468	77,616	0
General Sanitation	540	\$ 11,093.42	-14%	11,508	-11%	(415)	415	0.15%	0	154,608	12,884	154,608	0
Onsite Sewage	560	\$ 19,100.66	-58%	62,055	37%	(42,955)	42,955	15.54%	0	544,195	45,350	544,195	0
Tanning Beds	580	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Food License Project	590	\$ 18,584.11	9%	18,584	9%	0	0	0.00%	0	204,946	17,079	204,946	0
Radon	591	\$ 166.67	0%	217	\$(49.89)	(50)	50	0.02%	0	2,000	167	0	2,000
Retail Food Standards Grant	592	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
West Nile Virus	595	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Healthy Homes & Lead Poison Prev	598	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Winter Storm Resp-Local	599	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Dental Services	712	\$ 3.40	-99%	3	-99%	0	0	0.00%	0	5,176	431	5,176	0
Asthma Education	722	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Osteoporosis	723	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
KWSCP Pink County Outreach	725	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Zika Preparedness and Response	726	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Harm Reduction/Needle Exchange	727	\$ -	-100%	8,268	-46%	(8,268)	0	0.00%	(8,268)	183,371	15,281	183,371	0
Diabetes Disease Management	728	\$ (1,629.76)	No Budget	(1,630)	No Budget	0	0	0.00%	0	0	0	0	0
Vector Surveillance	729	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Opioid Crisis Response	731	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
DIABETES PREVENTION PROGRAM	732	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Oral Health Coalition	735	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Community Health Action Team	736	\$ 1,374.68	-85%	1,375	-85%	0	0	0.00%	0	110,989	9,249	90,989	20,000
EMERGING INFECTIOUS DISEASE	737	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
KCCSP Outreach & Education	738	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Coordinated School Health	740	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Passport Referrals	741	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
EnviroHealth Link	742	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Winter Storm	745	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Environmental Strike Team	746	\$ 1.70	-97%	2	-97%	0	0	0.00%	0	705	59	705	0
KHREF	747	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
IEP School Services	748	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Regional EPI HAI Activities	749	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Accreditation	750	\$ 87.91	-96%	88	-96%	0	0	0.00%	0	29,591	2,466	29,591	0
HANDS GF Services	752	\$ -	No Budget	52,260	No Budget	(52,260)	0	0.00%	(52,260)	0	0	0	0
PHEP	753	\$ -	-100%	0	-100%	0	0	0.00%	0	55,647	4,637	0	55,647
Zika Vector Control	755	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
PERSONAL RESPNSBLTY EDCTN PRG	756	\$ 153.14	-99%	153	-99%	0	0	0.00%	0	143,083	11,924	72,583	70,500
Regional EPI	757	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
GO365 (HUMANA VITALITY)	758	\$ -	-100%	6,285	-75%	(6,285)	6,285	2.27%	0	303,000	25,250	303,000	0
ELC Surveillance Activities	759	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HANDS - Federal Home Visiting	760	\$ 7,170.00	-75%	35,378	21%	(28,208)	0	0.00%	(28,208)	350,000	29,167	350,000	0
Diabetes Telehealth	761	\$ 2,554.74	155%	2,555	155%	0	0	0.00%	0	12,000	1,000	12,000	0
Smiling Schools Program	762	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HEP A Outbreak Activities	764	\$ -	No Budget	94	No Budget	(94)	0	0.00%	(94)	0	0	0	0
Tobacco Program Federal Funds	765	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
MCH Coordinator	766	\$ 2,228.54	-90%	2,229	-90%	0	0	0.00%	0	264,355	22,030	264,355	0
HANDS Expanded Multi-Gravida Families	767	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HANDS Expansion/Outreach	768	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Kentucky Colon Cancer Screening Project	770	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
PHEP Special Project	771	\$ 137,508.08	133%	137,508	133%	0	0	0.00%	0	708,462	59,039	570,954	137,508
HBE Assistance	772	\$ 180,337.92	1100%	259,590	1627%	(79,253)	0	0.00%	(79,253)	180,338	15,028	0	180,338
Child Fatality Prevention	774	\$ -	No Budget	136	No Budget	(136)	0	0.00%	(136)	0	0	0	0
ECD School Projects	775	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Pediatric/Adolescent	800	\$ 19,810.02	425%	31,375	731%	(11,565)	11,565	4.18%	0	45,281	3,773	45,281	0

Cost Center	CC #	Earned Revenue	Budget Variance	Expense	Budget Variance	Excess/(Deficit) before General Distribution	General & Local Distribution	% of General & Local Distribution	Excess/(Deficit) after General & Local Distribution	YTD Budget %		Beginning Budget	Budget Modifications
										Total Budget	8.33%		
Immunizations	801	\$ 17,063.50	-78%	17,064	-78%	0	0	0.00%	0	924,914	77,076	924,914	0
Family Planning	802	\$ 59,811.86	5%	80,931	42%	(21,120)	21,120	7.64%	0	683,811	56,984	683,811	0
Maternity Services	803	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
WIC Services	804	\$ 122,969.08	0%	127,674	3%	(4,705)	4,705	1.70%	0	1,481,519	123,460	1,475,629	5,890
Medical Nutrition	805	\$ 5,062.64	3%	26,528	442%	(21,466)	21,466	7.77%	0	58,780	4,898	58,780	0
TB	806	\$ 20,658.56	-2%	30,963	46%	(10,305)	10,305	3.73%	0	253,627	21,136	253,627	0
STD Services	807	\$ 1,360.29	-36%	670	-68%	690	0	0.00%	690	25,428	2,119	25,428	0
Diabetes	809	\$ 18,333.33	0%	20,880	14%	(2,547)	2,547	0.92%	0	220,000	18,333	220,000	0
Adult Services	810	\$ 11,198.93	29%	36,627	321%	(25,429)	25,429	9.20%	0	104,432	8,703	104,432	0
Lead Poisoning Prevention	811	\$ -	-100%	0	-100%	0	0	0.00%	0	3,835	320	3,835	0
Breast & Cervical Cancer	813	\$ 8,158.44	-17%	7,527	-23%	632	0	0.00%	632	117,447	9,787	117,447	0
MCH Forum	816	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Healthy Communities - Tobacco	817	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Community Based Services	818	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
PREPAREDNESS COORDINTN & TRNG	821	\$ 8,463.17	0%	12,148	44%	(3,685)	3,685	1.33%	0	101,558	8,463	101,558	0
PREPAREDNESS EPIDEM & SURVLLNC	822	\$ 8,041.00	82%	13,267	201%	(5,226)	5,226	1.89%	0	52,948	4,412	96,492	-43,544
PREPAREDNESS MEDICAL RSRV CORP	823	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Bioterrorism - Focus Area F	824	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Bioterrorism - Focus Area G	825	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Local Community Public Health Projects	826	\$ 7,000.00	136%	7,000	136%	0	0	0.00%	0	35,620	2,968	35,620	0
Teen Pregnancy Prevention	827	\$ 20,831.35	-34%	20,831	-34%	0	0	0.00%	0	378,141	31,512	378,141	0
Addressing Barriers to DSMES	828	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Heart4Change	829	\$ 2,054.33	-87%	2,054	-87%	0	0	0.00%	0	190,000	15,833	190,000	0
Sexual Risk Avoidance Education Direct Grant	830	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Worksite Wellness Project	831	\$ 207.37	-27%	207	-27%	0	0	0.00%	0	3,407	284	3,407	0
Worksite Wellness	832	\$ 1,137.15	-91%	1,137	-91%	0	0	0.00%	0	147,054	12,255	147,054	0
Breastfeeding	833	\$ 2,165.81	-61%	2,166	-61%	0	0	0.00%	0	67,500	5,625	67,500	0
KIRP	834	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HPP Activity Support	835	\$ -	No Budget	300	No Budget	(300)	300	0.11%	0	0	0	0	0
Tobacco Prevention Project	836	\$ 5,498.26	-54%	5,498	-54%	0	0	0.00%	0	144,282	12,024	144,282	0
Abstinence Education	837	\$ -	No Budget	264	No Budget	(264)	264	0.10%	0	0	0	0	0
Foundation for Health KY-CHIP	838	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Marshall Univ. Diabetes Grant	839	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Breastfeeding Peer Counselor	840	\$ 6,196.88	4%	6,197	4%	0	0	0.00%	0	71,500	5,958	71,500	0
Federal Diabetes Today	841	\$ -	-100%	0	-100%	0	0	0.00%	0	22,500	1,875	22,500	0
HIV Counseling & Testing	842	\$ -	-100%	0	-100%	0	0	0.00%	0	16,000	1,333	16,000	0
Ryan White	844	\$ 17,106.84	-41%	17,107	-41%	0	0	0.00%	0	350,000	29,167	350,000	0
Ryan White	845	\$ 21,872.60	-42%	21,873	-42%	0	0	0.00%	0	450,000	37,500	450,000	0
Rural Health Opioid Grant	846	\$ 20,784.64	244%	20,785	244%	0	0	0.00%	0	72,500	6,042	72,500	0
KIPRC JAIL EDUCATION GRANT	847	\$ 6,441.82	-23%	6,442	-23%	0	0	0.00%	0	100,000	8,333	100,000	0
Healthy Start Project	848	\$ 502.05	-88%	502	-88%	0	0	0.00%	0	51,000	4,250	51,000	0
USDA Rural Bus. Dev. Grant	849	\$ -	No Budget	586	No Budget	(586)	0	0.00%	(586)	0	0	0	0
KIPRC HARM REDUCTION SUMMIT	850	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Pandemic Flu Summit	851	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HANDS PRIMA GRAVIDA PROGRAM	853	\$ 209,130.00	-43%	197,197	-47%	11,933	0	0.00%	11,933	4,440,946	370,079	4,440,946	0
Arthritis	856	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Physical Activity	857	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Supplemental School Health	858	\$ 158.68	No Budget	972	No Budget	(814)	0	0.00%	(814)	0	0	0	0
KHELP	871	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
TLC - Obesity Grant	872	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HPP Coordinators	875	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Hands Program Expansion	877	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Ryan White COVID-19 Cares	882	\$ -	-100%	0	-100%	0	0	0.00%	0	2,500	208	2,500	0
EPSDT Verbal Notification	883	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
WIC Operational Adjust Funding	886	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Core Assessment & Policy Dev.	890	\$ 1,408.33	0%	1,856	32%	(447)	447	0.16%	0	16,900	1,408	16,900	0
Medicaid Match	891	\$ 1,408.33	-83%	62,128	657%	(60,720)	60,720	21.97%	0	98,422	8,202	98,422	0
Minor Receipts	892	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0



Cost Center	CC #	Earned Revenue	Budget Variance	Expense	Budget Variance	Excess/(Deficit) before General Distribution	General & Local Distribution	% of General & Local Distribution	Excess/(Deficit) after General & Local Distribution	YTD Budget %		Beginning Budget	Budget Modifications
										Total Budget	8.33%		
Capital	894	\$ -	-100%	0	-100%	0	0	0.00%	0	35,000	2,917	35,000	0
Allocable Direct	895	\$ -	-100%	0	-100%	0	0	0.00%	0	1,635,179	136,265	1,635,179	0
<b>Total</b>		<b>\$ 1,076,541.93</b>	<b>-19%</b>	<b>\$ 1,384,228.11</b>	<b>4%</b>	<b>\$ (307,686.18)</b>	<b>276,377</b>	<b>78.69%</b>	<b>\$ (90,204.41)</b>	<b>\$ 16,046,686.99</b>	<b>\$ 1,337,223.92</b>	<b>\$ 15,618,348.00</b>	<b>\$ 428,338.99</b>

Lake Cumberland District Health Department  
 Allowable Unrestricted Reserve Calculation  
 As of Period Ending June 30, 2020

CC#	Cost Center	Expense	Service Fees	Service Fee % of Total Expense	Non-Fee Program Expense	Fee for Service Program Expense
500	FOOD SERVICE	253,877	1,850	0.73%	253,877	0
520	PUBLIC FACILITIES	62,333	11,448	18.37%	62,333	0
540	GENERAL SANITATION	134,331		0.00%	134,331	0
560	ONSITE SEWAGE	447,068	395,770	88.53%	0	447,068
580	Radiation and Product Safety	73		0.00%	73	0
590	FOOD LICENSE PROJECT	199,035	211,270	106.15%	0	199,035
591	RADON	4,662		0.00%	4,662	0
700	Preventive/Presenting Problems	0		100.00%	0	0
712	Dental Services	1,235	593	48.01%	1,235	0
718	Laboratory/Testing/Radiology	0		100.00%	0	0
726	ZIKA PREPAREDNESS AND RESPON	17		0.00%	17	0
727	HARM REDUCTION/NEEDLE EXCHANG	171,529	9,807	5.72%	171,529	0
728	Diabetes Disease Management	49		0.00%	49	0
729	VECTOR SURVEILLANCE	3,518		0.00%	3,518	0
731	OPIOID CRISIS RESPONSE	47,455		0.00%	47,455	0
732	DIABETES PREVENTION PROGRAM	321		0.00%	321	0
736	CHAT	81,192		0.00%	81,192	0
746	Environmental Strike Team	506		0.00%	506	0
747	KHREF	(905)		0.00%	(905)	0
750	Accreditation	8,656		0.00%	8,656	0
752	HANDS GF SERVICES	1,213,181	1,083,800	89.34%	0	1,213,181
756	PERSONAL RESPNSBLTY EDCTN PRO	42,211		0.00%	42,211	0
758	GO365 (HUMANA VITALITY)	285,360	380,311	133.27%	0	285,360
759	ELC SURVEILLANCE ACTIVITIES	13,120		0.00%	13,120	0
760	HANDS FEDERAL HOME VISITING	206,408		0.00%	206,408	0
761	Diabetes Telehealth	19,828		0.00%	19,828	0
764	HEP A OUTBREAK ACTIVITIES	22,678		0.00%	22,678	0
765	TOBACCO PROGRAM FEDERAL FUND	50,276		0.00%	50,276	0
766	MCH Coordinator	183,965		0.00%	183,965	0
767	COMPETITIVE HOME VISITING	6,817		0.00%	6,817	0
770	KCCSP-HB 265	112		0.00%	112	0
771	PHEP Special Proj (COVID-19)	813,264		0.00%	813,264	0
772	COVID-19 FEDERAL	56,793		0.00%	56,793	0
774	CHILD FATALITY PREVENTION	2		0.00%	2	0
800	Pediatric/Adolescent	494,675	241,893	48.90%	494,675	0
802	Family Planning	589,257	184,048	31.23%	589,257	0
803	Maternity Services & Activity	0	0	100.00%	0	0
804	WIC	1,505,898	0	0.00%	1,505,898	0
805	MCH Nutrition & Group Activity	54,550	844	1.55%	54,550	0
806	Tuberculosis	263,532	62,681	23.78%	263,532	0
807	Sexually Transmitted Disease	24,835	5,319	21.42%	24,835	0
809	Diabetes	232,572	40	0.02%	232,572	0
810	Adult Visits & Follow-up	452,287	67,568	14.94%	452,287	0
811	Lead Poisoning Prevention	9,520	119	1.25%	9,520	0
813	Breast and Cervical Cancer	98,413	18,728	19.03%	98,413	0
818	Community Based Services	220		0.00%	220	0
821	PREPAREDNESS COORDINTN & TRNC	94,078		0.00%	94,078	0
822	PREPAREDNESS EPIDEM & SURVLLN	89,332		0.00%	89,332	0
823	PREPAREDNESS MEDICAL RSRV COF	1		0.00%	1	0
826	LOCAL COMM PUB HEALTH PROJECT	1,432	549	38.34%	1,432	0
827	Teen Pregnancy Prevention	239,947		0.00%	239,947	0
828	ADDRESSING BARRIERS TO DSMES	12,333		0.00%	12,333	0
829	HEART4CHANGE	152,568		0.00%	152,568	0
830	SEXUAL RISK AVOIDANCE EDU GRNT	126,106		0.00%	126,106	0
831	WORKSITE WELLNESS PROJECT	3,072	4,733	154.08%	0	3,072
832	KIPRC ROPA	2,460		0.00%	2,460	0
833	Breastfeeding Promotion	53,496		0.00%	53,496	0
835	HPP ACTIVITY SUPPORT	7,201		0.00%	7,201	0
836	Tobacco	128,584		0.00%	128,584	0

Lake Cumberland District Health Department  
 Allowable Unrestricted Reserve Calculation  
 As of Period Ending June 30, 2020

CC#	Cost Center	Expense	Service Fees	Service Fee % of Total Expense	Non-Fee Program Expense	Fee for Service Program Expense
837	Abstinence Ed Initiative	57		0.00%	57	0
839	Marshall Univ Grant Diabetes	3,278	0	0.00%	3,278	0
840	Breastfeeding Peer Counselor	58,480		0.00%	58,480	0
841	DIABETES TODAY PROGRAM	18,333		0.00%	18,333	0
842	HIV Counseling & Testing	132		0.00%	132	0
844	RYAN WHITE PHARM REBATE FUNDS	227,055		0.00%	227,055	0
845	RYAN WHITE PROGRAM	293,892		0.00%	293,892	0
846	RURAL HEALTH OPIOID GRANT	248,856		0.00%	248,856	0
847	KIPRC JAIL EDUCATION GRANT	22,199		0.00%	22,199	0
848	HEALTHY START DAY CARE	50,744		0.00%	50,744	0
849	USDA RURAL BUS. DEV. GRANT	13,544		0.00%	13,544	0
850	KIPRC HARM REDUCTION SUMMIT	3,425		0.00%	3,425	0
853	HANDS PRIMA GRAVIDA PROGRAM	1,634,577	1,857,739	113.65%	0	1,634,577
856	Arthritis	292		0.00%	292	0
858	Supplemental School Health	917,952	917,952	100.00%	0	917,952
875	HPP Co-ordinator	1,068		0.00%	1,068	0
886	WIC OPERATIONAL ADJUST FUNDING	10		0.00%	10	0
890	Core Public Health	16,289	3,306	20.30%	16,289	0
891	Medicaid Match	480,585	14,472	3.01%	480,585	0
892	Minor Restricted	3,565	67	1.89%	3,565	0
894	Capital	89,367		0.00%	89,367	0
895	Allocable Leave & Fringes	1,529,084	0	0.00%	1,529,084	0
	Total	14,578,123		0.00%	9,877,879	4,700,244

Multiplier for Allowed Unrestricted Reserve	30%	40%
Allowed Non-Fee for Service Unrestricted Reserve & Fee for Service Unrestricted Reserve	<u>\$ 2,963,363.60</u>	<u>\$ 1,880,097.74</u>
Allowed Non-Service Fee Restricted Reserves (30% of Total Non-Service Fee Expenses)		2,963,364
Allowed Service Fee Restricted Reserves (40% of Total Service Fee Expenses)		1,880,098
Total Allowed Unrestricted Reserve		<u>4,843,461</u>
Fiscal Year End Actual Unrestricted Reserve		5,674,908
Remaining Allowable Unrestricted Reserve		<u>(831,447)</u>

Description	FY2019		FY 2020	
Current Allowed Unrestricted Reserve	\$ 4,860,071.07	100%	4,843,461.34	100%
Fiscal Year End Actual Unrestricted Reserve	5,888,471.14	121%	5,674,908.39	117%
Remaining Allowable Unrestricted Reserve	<u>\$ (1,028,400.07)</u>	-21%	<u>(831,447.05)</u>	-17%
Total Program Restricted Reserves	<u>\$ 2,383,235.67</u>		3,935,724.77	
<b>Total Reserves</b>	<u>8,271,706.81</u>		<u>9,610,633.16</u>	

Lake Cumberland District Health Department  
 Federal and State Allocation Modifications  
 FY 2021

Total	\$ 428,338.99
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Date	Amend/Addend	Description/Justification	Cost Center	Fund	Grant	Amount
6/19/2020	GPHP2101C	Radon	591	438		\$ 2,000
7/6/2020	GEPD2116C	EPID & Surveillance Rebate	822	422		\$ (43,544)
8/6/2020	GDWH2104B	Personal Responsibility Education Program (PREP) (July-J	756	438		\$ 70,500
8/6/2020	GDWH2102B	Sexual Risk Avoidance Education Grant (July-June)	753	438		\$ 55,647
8/6/2020	GMCH2107C	WIC Nutrition Services Administration (NSA) (July-Sept)	804	438		\$ 5,890
8/13/2020	GPQI2107B	CHAT-Community Health Action Team (July-Sept)	736	435		\$ 20,000
8/19/2020	GBIO2101B	COVID-19 Federal	772	433		\$ 180,338
8/19/2020	GEPD2112C	TB Funds (July-Dec)	806	438		\$ (1,996)
8/19/2020	GEPD2112D	TB Funds (July-Dec)	806	438		\$ 1,996
8/18/2020	GPHP2114B	COVID-19 CARES	771	437		\$ 137,508

Some of these additional allocation modifications are immediately offset by additional expenses. Some are modifications to cover existing expenses. And, some are partially offset by additional expenses and partially covering existing expenses. Some of the reductions are immediately offset by an addition in an equal amount. These are allocations Frankfort has just shifted around to correct tracking on their end, e.g. correcting a grant source identification number. Additionally each increased budget modification includes instruction on how the funds are to be accessed, and we may or may not be able to fully access all the funds

## Summary of Grant Status Report September 2020

### Awarded

- Laura Woodrum received a 2 year grant for \$150K from CDC/KDPH to provide for a mobile unit (still to be approved by CDC) and additional testing equipment to provide COVID testing in our community.
- Laura Woodrum received approval for a rollover of RHOP grant funds unexpended in the amount of \$62K to be spent in the third and final year of the grant.
- Tracy Aaron was awarded a noncompetitive continuation grant for the second year of the TPP grant for \$493,000.

### Submitted

- Jamie Lee has applied for a rollover of her Heart 4 Change unexpended funds from Y2 of her grant in the amount of \$66,189.
- Tracy Aaron applied for a 3 year Sexual Risk Avoidance grant "Making A Difference! In Lake Cumberland" for about \$450,000 per year.

### Not Funded

- LCDHD (KDPH applied for all LHD) was not funded for the FCC Telecommunications grant. However KDPH, did re-apply for a similar CDC grant and hope to hear something later this year. The grant will provide telecommunications equipment and phones to assist us in our needs due to the COVID-19 pandemic. We applied for AV equipment, a cell phone with emergency network capabilities, and various home health remote monitoring equipment.

# Lake Cumberland District Health Department Personnel Report

## Board of Health Notes

September 2020

### **QI projects**

New Employee Orientation – HR is piloting part of this now. New Hires are brought to the district and shown how to log on to their computer, then must complete using the developed procedure (zoom conferencing, Train, etc.). Once this is worked out, we will move to the next phase of having new staff report to their home location and having their supervisor assist them with logging into their account to begin orientation.

Supervisors' Training- HR has completed the modules. This project is on hold until further notice due to CO vid-19.

### **23- On duty**

#### **Merit**

Patrick Shofner, Taylor County Health Department, Environmentalist, hired 7/27/20

#### **Go Hire**

Chris Kingsley, District, IT, hired 08/10/20

Elizabeth Richardson, Pulaski County Health Department, Local Health Nurse, hired 8/4/20

#### **Crown Services**

Melinda Copenhaver, Pulaski Health Department, Social Support Connector, hired 7/20/20

Louis Graves, Wayne County Health Department, Social Support Connector, hired 7/20/20

Kobe Perry, McCreary County Health Department, Social Support Connector, hired 7/20/20

Angela Roberts, Pulaski Health Department, Contact Tracer, hired 7/20/20

Bethany Thomas, Pulaski Health Department, Contact Tracer, hired 7/20/20

Mindy Harness, Pulaski Health Department, Social Support Connector, hired 7/27/20

Reida Taylor, McCreary County Health Department, Social Support Connector, hired 7/27/20

Kailey Phelps, Cumberland County Health Department, Social Support Connector, hired 7/29/20

Shannon Sams, Cumberland County Health Department, Social Support Connector, hired 7/29/20

Eleshia Sumner, McCreary County Health Department, Contact Tracer, hired 7/29/20

Juanita Tate, Pulaski Health Department, Social Support Connector, hired 7/29/20

Rick Wilson, Adair County Health Department, Social Support Connector, hired 7/29/20

Glenda Jones, Pulaski County Health Department, Social Support Connector, hired 8/4/20

Amy Piercy, Wayne County Health Department, Contact Tracer, hired 8/4/20

Jessica Smith, Pulaski County Health Department, Social Support Connector, hired 8/4/20

Diane Wallace, Adair County Health Department, Contact Tracer, hired 8/4/20

## Lake Cumberland District Health Department Personnel Report

### Board of Health Notes

September 2020

Marly Auerbach, Pulaski County Health Department, Contact Tracer, hired 8/10/20

#### **Medasource**

Jackie Fair, Taylor County Health Department, Call Que Disease Investigator, hired 08/26/20

Tammy Melton, Wayne County Health Department, Call Que Disease Investigator, hired 8/26/20

#### **Contract**

Lacey Phillips, McCreary County Health Department, Janitor, hired 8/26/20

#### **8-Off duty**

#### **Merit**

Tara Watters, McCreary County Health Department, Local Health Nurse- HANDS, resigned 07/31/20

Danielle McGinnis- Clinton County Health Department, Public Health HANDS Specialist resigned 08/12/20

Christy Poland- Russell County Health Department, Support Services Assoc, resigned 08/12/20

Shawnda Pollitt, Pulaski County Health Department, Support Service Assoc., resigned 8/21/20

#### **Crown Services**

Angela Roberts, Pulaski Health Department, Contact Tracer, resigned 08/10/20

Glenda Jones, Pulaski County Health Department, Social Support Connector, resigned 08/20/20

#### **Go Hire**

Austin Crabtree, District, Health Education Intern, resigned 07/30/20

#### **Contract**

Victoria Smith, McCreary County Health Department, Janitor, resigned 08/04/20

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT**  
**COVID-19 ON-CALL/STANDBY POLICY**

**I. Scope**

This policy applies to hourly non-exempt employees of Lake Cumberland District Health Department.

**II. Purpose**

The purpose of this policy is to provide guidelines to supervisors regarding the process and procedures to be followed for hourly non-exempt employees who are required to maintain their availability after hours and be on-call to perform work outside of their regular shifts. This policy is consistent with the provisions of the Fair Labor Standards Act and Kentucky's Wage and Hour Laws.

**III. Policy and Procedures**

A. Identification and Notification

Employees who perform case and/or contact tracing investigations may be required to be on-call or on standby to perform work outside the employees' regular shifts. Employees who are on-call for purposes of inputting daily disposition information for long-term care facilities may be required to be on-call or on standby to perform work outside the employees' regular shifts.

Supervisors should identify any other positions who may be required as a condition of employment to be on-call or on standby to return to work outside of the employee's regular shift or who may be requested to perform other duties outside of the employee's regular shift.

B. On-Call Requirements

Supervisors should provide employees who are required to be on-call with a schedule of the time and date that the employee is to be on-call. In addition, the following guidelines apply:

The employee is not required while on-call to remain on the Health Department's premises. However, the employee must remain available by telephone (or email where applicable) while off site and respond to any message within fifteen (15) minutes.

Employees who are on-call for purposes of performing case and/or contact tracing investigations are required to report to work within one (1) hour of responding to the message. This work shall be done on-site at one of the local health departments.

Employees who are on-call for purposes of gathering and inputting daily disposition information for long-term care facilities are not required to physically report to work and may perform their duties in any physical location so long as they have access to a reliable internet source and can perform their duties in a HIPAA-compliant environment.



No on-call employee is required to restrict his or her activities while on-call except that all employees must remain free from influence of alcohol and illegal drugs and should not take any prescription drug that adversely affects his or her ability to safely and effectively perform his or her job duties. If an employee has a medical condition and has concerns about complying with this requirement, the employee should consult with his or her supervisor.

If the employee has a conflict and is unable to be on-call during his or her assigned time, it is the employee's obligation to pre-arrange with his or her immediate supervisor for a replacement to cover the employee's on-call shift.

Employees who fail to respond when called and/or who fail to notify the Health Department of the need for a replacement are subject to disciplinary action as defined by the applicable Kentucky Administrative Regulations.

### C. On-Call Pay

An employee who is on-call on Saturday and/or Sunday shall be entitled to two and a half (2.5) hours of regular pay per day.

An employee who is on-call on weekdays shall be entitled to one (1.0) hour of regular pay per day.

An employee who is called to work while on-call will be paid for any additional time worked in excess of the one (1.0) hour or two and a half (2.5) hours minimum, including overtime pay, if any hours worked are in excess of 40 hours in any given workweek.

EXAMPLE: Employee is on call on a Saturday. If he/she is not called to work, he/she will receive 2.5 hours pay at regular rate of pay, regardless of whether the total pay for that week is over 40 hours. If the employee is called to work and actually works 5 hours, he/she will be entitled to 2.5 hours of pay in addition to the 2.5 hours of on-call pay, with any of those hours over 40 in one week to be paid at the applicable overtime rate.

NOTHING CONTAINED HEREIN SHALL BE PERCEIVED AS CREATING A CONTRACTUAL RELATIONSHIP, NOR ALTER THE AT-WILL EMPLOYMENT STATUS OF ANY EMPLOYEE.