

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT
BOARD OF HEALTH DIRECTORS
March 2, 2021**

The Lake Cumberland District Board of Health met on Tuesday, March 2, 2021 via Zoom and it was recorded and saved on LCDHD YouTube channel available here:
https://youtu.be/T9qHrwK_jY

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

An invocation was given by Judge Mike Anderson.
After confirming a quorum was present, the meeting was called to order by Chair, Judge Steve Kelley.

Topic	Discussion	Follow-up
Legal Authority		
Approval of Minutes	Judge Cowan motioned to approve the prior minutes. Judge Craig 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.	
Resource Stewardship		
<p>Financial Updates/Directors Comments</p> <p>Financial Position 1/31/21</p>	<p>We have been primarily doing COVID response for past quarter.</p> <p>The LCDHD balance sheet for the period shows \$10,891,515 in assets with \$95,257 of that owed in current liabilities. LCDHD had \$9,494,529 in Year-To-Date revenues and \$8,308,904 in Year-To-Date expenditures resulting in a \$1,185,625 Year-To-Date surplus.</p> <p>Our annual revenues are more than budgeted right now since we have been receiving reimbursement dollar for dollar for all of our Covid-19 related costs.</p> <p>DPH is five 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 five quarters, we estimate approximately \$375,000 is now due back to the state out of the Medicaid Revenue we've collected for services.</p> <p>We plan on ending the year at a \$2,209,922 surplus.</p>	None
Grants Report	<p>Carol Huckelby gave the quarterly grant report. We have applied for a \$799K 4-year HRSA grant that would extend the Heart 4 Change grant. We intend to file for No Cost Extensions on existing grants to resume activities suspended during Covid-19. We have been approved to reallocate \$24,734 of ELC grant funds to our mobile unit build out.</p>	None
Announce New Board Member	<p>Terry "Tank" Lawson, is a new board member from McCreary County. He is taking the place of the at large board member position from Rosalee Wright. He is a Nurse Practitioner and Physicians Assistant with South Fork Medical</p>	None

	Clinic in McCreary County and Cumberland Family Clinic in Pine Knot.	
Assign Budget Review Committee	Typically in the past we have allowed the Executive Committee to perform this function. On our Exec Committee: Judge Phelps - past Chair Dr. Fallahzadeh - at large 1 of 3 Judge Kelley - Chair Dr. Miles- at large 2 of 3 Judge Robertson - at large 3 of 3 Dr. Phillips - Vice Chair Judge Anderson moved to name the Executive Committee as the Budget Review Committee. Judge Cowan seconded the motion. All approved. Motion carried.	None
Continuous Improvement		
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.
New Employee Orientation	Carol Huckelby shared that HR has been continuing to use the new employee orientation via zoom with all new employees coming to the District office for orientation. We are ready to move to the final phase which is doing orientation in the new employee's home county instead of the District Office.	None
Employee Harassment Training	Carol Huckelby shared that the program roll-out is suspended at this time due to COVID. She is working with other Health Department HR managers and they have been more severely impacted by Covid as they were smaller health departments. Once the other HD can resume normal HR duties, this work will resume.	None
Director/Agency Board Survey	Janae Tucker went over the survey. A copy of this year's results are in the packet. All were positive comments.	None
Annual Epi Report	Amanda England presented the annual Epi Report. This report is in the packet.	None
Partner Engagement		
Syringe Exchange	Tracy Aaron presented an update on the Syringe Exchange Program. Dr. Miles	None

	presented to the Burkesville City Council meeting. The City Council voted to implement a SEP. Judge Phelps is continuing to research the possibility of SEP prior to putting it on the Cumberland County Fiscal Court agenda. Dr. Miles and Tracy Aaron are willing to do a SEP presentation as requested to the community.	
Oversight		
Human Resources Report	Since our last meeting, we have hired 4 staff: 1 merit, 2 Contract, and 1 Contact Tracing (CTT) which are temporary staffing. In total, we have 48 CTT staff. Six (CTT) have gone off duty since our last meeting. Seven are scheduled to end their duties next week, and four more the following week as our Covid cases numbers drop and our need for contact tracers diminishes.	None
Policy Development		
Review of existing policies	We will resume next year. Board did not object.	Shawn Crabtree
No new policies	None	Janae Tucker

Chair set the next meeting date for June 22nd 7pm EST/6pm CST.

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

Judge Steve Kelley, Chair _____

Mr. Shawn Crabtree, Secretary _____

Name	County	Present	Note
Cowan, Gale	Adair	Y	
Jackson, Matt	Adair	N	
Rexroat, Shantila	Adair	Y	
Dial, Randy	Casey	N	
Goode, Gina	Casey	N	
King, Kay	Casey	Y	
Craig, Ricky	Clinton	Y	
Staton, Jake	Clinton	N	
Branham, Kristen	Cumberland	N	
Phelps, John Jr.	Cumberland	Y	
Bills, Pam	Green	Y	
Frank, John	Green	Y	
Green, Jimmy "Bevo"	McCreary	Y	
Lawson, Terry	McCreary	Y	
McKinley, Stephen	McCreary	Y	
Fallahzadeh, Hossein	Pulaski	N	
Guinn, Patty	Pulaski	Y	
Jasper, Bruce	Pulaski	Y	
Kelley, Steven	Pulaski	Y	
Perkins, Alvin	Pulaski	N	
Wesley, James	Pulaski	Y	
Lee, Susanne	Russell	Y	
Miles, Richard	Russell	Y	
Robertson, Gary D.	Russell	Y	
Phillips, Dr. Gayle	Taylor	Y	
Richardson, Marlene	Taylor	N	
Smith, Barry	Taylor	Y	Proxy to Judge Frank
Anderson, Mike	Wayne	Y	
Brown, Joseph	Wayne	Y	
Joe Silvers	Wayne	Y	

Barry Smith
County Judge/Executive
tcjudgeexec@taylorcounty.us

Magistrates:

James Jones - 1st Dist.
John D. Gaines - 2nd Dist.
Tommy Corbin - 3rd Dist.



Melissa W. Williams
County Treasurer
treasurer@taylorcounty.us

Magistrates:

Zuel Yarberry - 4th Dist.
Derrick Bright - 5th Dist.
Richard A. Phillips - 6th Dist.

OFFICE OF THE JUDGE/EXECUTIVE

203 N. Court St., Suite 4
Campbellsville, Kentucky 42718
270-465-7729 • Fax: 270-789-3675
www.taylorcounty.us

March 2, 2021

Re: Health Board

It is with regret that I will be unable to attend the meeting of the Health Department Board on March 2. I do hereby appoint Judge John Frank as my representative to vote in my stead on any and all matters that shall be brought before the board.

Sincerely,

Barry Smith
Taylor County Judge Executive



Equal Opportunity Employer M/E/D

District Board of Directors Meeting
Tuesday, March 2, 2021; 7:00 EST/6:00 CST
Zoom:

AGENDA

- Welcome/Invocation/Dinner.....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.....Carol Huckelby
 - c. Assign Budget Review Committee.....Chair Kelley
- 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. New Employee Orientation.....Carol Huckelby
 - c. Employee Harassment Training.....Carol Huckelby
 - d. Director/Agency Board Survey Results.....Janae Tucker
 - e. Annual Epi Report (rescheduled from last meeting).....Amanda England
- IV. Partner Engagement**
- a. Syringe Exchange Progress/Update.....Tracy Aaron
- V. Oversight**
- a. Human Resources Report.....Carol Huckelby
- VI. Policy Development**
- a. No Annual Review of Policies this year.....Shawn D. Crabtree
 - b. No 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
December 1, 2020**

The Lake Cumberland District Board of Health met on Tuesday, December 1, 2020 via Zoom and it was recorded and saved on LCDHD YouTube channel available here:

https://youtu.be/T9qHrwK_jY

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

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

An invocation was given by Judge Steve Kelley.

Topic	Discussion	Follow-up
Legal Authority		
Approval of Minutes	Judge Anderson motioned to approve the prior minutes. Judge Craig seconded the motion.	None

	The board voted unanimously to approve the prior minutes. Motion carried.	
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.
Election of Officers	Judge Craig moved to keep the officers the same as they are currently. This was seconded by Judge Phelps. Judge Anderson moved to cease nominations. This was seconded by Judge Cowan. The board voted unanimously to approve the move to cease nominations. Motion carried. The board voted unanimously to keep the slate of officers the same. No further discussion. Current Members: Chair, Judge Steve Kelley, Pulaski; V. Chair, Dr. Gayle Phillips, Taylor; Past-chair, Judge John Phelps, Cumberland; At Large 1, Dr. Hossein Fallahzadeh, Pulaski; At Large 2, Dr. Richard Miles, Russell; and, At Large 3, Judge Gary Robertson, Russell	
Resource Stewardship		
Audit Report	Brad Hays, auditor with RFH, presented the annual audit report. No adverse findings. No questioned costs. No prior audit findings. No proposed adjustments. .	
Financial Updates/Directors Comments Financial Position 10/31/20	We have been primarily doing COVID response for past quarter. We have had to restructure to pull more staff into the response and hire more staff. We are a few days behind in reporting but are doing the best we can do. Most of the years, we have had broad public support. This has had mixed public support. So, this has been difficult. The LCDHD balance sheet for the period shows \$9,590,276.50 in assets with \$107,317.27 of that owed in current liabilities. LCDHD had \$4,314,041.36 in Year-To-Date revenues and \$4,441,714.90 in Year-To-Date expenditures resulting in a \$(127,673.54) 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. DPH	None

	<p>is four 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.</p>	
Grants Report	<p>Melonie Williams gave the quarterly grant report detailing the status of grants we have applied for and those for which we were not funded.</p> <p>Melonie Williams presented an update on the Heart4Change grant. We are halfway through our third and final year of the grant. Due to COVID, we have been doing much of the work of the grant virtually. We anticipate we will request a no cost extension at the end of Y3 to allow us to continue the work through May 2022. We would not receive any additional funds, but we could use any unexpended funds left at the end of Y3.</p>	None
RHOP Update	<p>Laura Woodrum presented an update for her RHOP grant. The Rural Health Opioid Program ended in September. The goal was to reach 500 individuals over the 3-year grant, and we were able to reach 417 participants. Considering that the last 6 or 7 months were impacted greatly by COVID, we were pleased with this result. We obtained two state grants that have allowed us to continue the work that was done with the RHOP grant. These grants provide 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.</p>	None
Rounding Environmental Fees	<p>Stuart Spillman requested that Environmental Fees be rounded to the nearest whole dollar to allow for ease of fee payment. The department</p>	

	does not have a way to take cash or dispense change. Judge Phelps moved to round the environmental fees for the first of calendar year 2021 to the nearest whole dollar. Gayle Phillips seconded the motion. The board voted unanimously to approve the change in fees to whole dollar amounts. Motion carried.	
Christmas Bonus	Dr. Miles moved to approve a one-time lump sum payment of \$1,000 for full time merit and full-time Go Hire contract staff to show appreciation for the contributions during this year of COVID response. Gayle Phillips seconded. No further discussion. All approved. Motion carried.	
Continuous Improvement		
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	Currently, we have received \$400K (gross not net we still have to pay out developer out of fees) in licensing fees and over 90% of state is using our course to receive their license.	None
New Employee Orientation	Carol Huckelby shared that HR has been continuing to use the new employee orientation via zoom with all new employees coming to the District office for orientation. At this time, we intend to continue initial orientation at District Office until COVID levels diminish enough that office staff at the county health departments can start to assume some of the orientation duties.	None
Employee Harassment Training	Carol Huckelby has finished the Harassment Training material. The program roll-out is suspended at this time due to COVID.	None
Employee Satisfaction Surveys	Overall, the employee satisfaction surveys have been positive even though this has been a difficult year for staff.	None
Director/Agency Board Survey	We will do this years' survey on survey monkey and will be going out in the next few days. If a board member needs a paper copy, please request one from Janae Tucker.	

Partner Engagement		
Syringe Exchange	<p>Tracy Aaron presented an update on the Syringe Exchange Program. Dr. Miles presented to the Cumberland County Fiscal Court in August. We discussed plans to present a presentation to the City Council in Burkesville. Judge Phelps shared Dr. Miles' presentation with the Mayor of Burkesville, Billy Guffey. City Hall was destroyed by fire a few weeks ago. So, right now, things are a little scattered as they had to relocate offices, etc. Judge Phelps will reach out to Mayor Guffy and see if he can get on the City Council agenda for December 17th for Dr. Miles and Tracy Aaron to do a SEP presentation via zoom.</p>	None
Oversight		
Coronavirus-19	<p>Judge Kelley thanked LCDHD staff for the work they have been doing in response to the COVID pandemic.</p> <p>Amanda England presented an update on the current status of COVID-19 in our district. There are currently 179,041 cases in KY and 1,908 deaths. Lake Cumberland District has experienced 8,397 cases and 129 deaths as of 11/30/20. We have experienced a 6.4% hospitalization rate (5.6% in KY) and 1.54% mortality (1.07% 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 39 of the DOC activation. Our staff has been reassigned to support response. Dissemination of information/guidance has been a top priority. 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 bi-weekly in a zoom meeting that is shared with the public on social media.</p>	None

	<p>Shared guidance from Governors office is shared with community partners as it becomes available to us.</p> <p>Compliance/Enforcement has been the most difficult part of the response for us.</p> <p>In total, we have had 8,400 cases investigated and over 50,000 contacts investigated.</p> <p>Cases/Outbreaks have been tied to long term care (LTC), churches, businesses, industry, travel, schools, jails, and family gatherings/events.</p> <p>We purchased a mobile unit that will allow us to reach high risk, congregate populations once a vaccine becomes available for distribution. We will be hiring additional staff for this unit. We anticipate getting the van back after the first of the year.</p> <p>The plans for vaccination were shared. It will be a tiered approach with priority given to healthcare workers and LTC residents. We are working to establish agreements with providers to vaccinate. We are looking for points of dispensing.</p> <p>Remote Operations Planning is a work plan we are researching. Remote working site may be something needed in the future due to a COVID cluster infection, weather, or some other emergency that may require our staff to work remotely. We are evaluating our resources and needs at this point.</p> <p>We continue to consult with LTC about outbreaks, consult with jails about isolation plans and testing plans, healthcare providers and EMS agencies are being affected by the virus and having staffing issues so we are looking at ways to cover staffing shortages. We are concerned about possible shortages of testing supplies and PPE going forward.</p>	
Human Resources Report	Carol since last meeting hired 28 staff through Crown Services who have a contract through the state. In total, we have 48 CTT staff. Two merit staff went off duty.	None
Policy Development		

Review of existing policies	None	Janae Tucker will provide updates.
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Chair set the next meeting date for March 2, 2021.

A motion was made by Judge Phelps to adjourn the meeting. Judge Craig seconded the motion. Motion carried and meeting was adjourned.

Judge Steve Kelley, Chair _____

Mr. Shawn Crabtree, Secretary _____

DRAFT



FINANCIAL POSITION

**PERIOD ENDING
JANUARY 31, 2021**

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2/25/21

Period: January 2021

Financial Position

The LCDHD balance sheet for the period shows 10,891,515.19 in assets with \$95,257.13 of that owed in current liabilities. The total of LCDHD's assets is equal to 6 months of this year's average expenses. LCDHD had \$9,494,529.26 in Year-To-Date revenues and \$8,308,903.97 in Year-To-Date expenditures resulting in a \$1,185,625.29 Year-To-Date surplus.

Our annual revenues are more than budgeted right now since we have been receiving reimbursement dollar for dollar for all of our Covid-19 related costs.

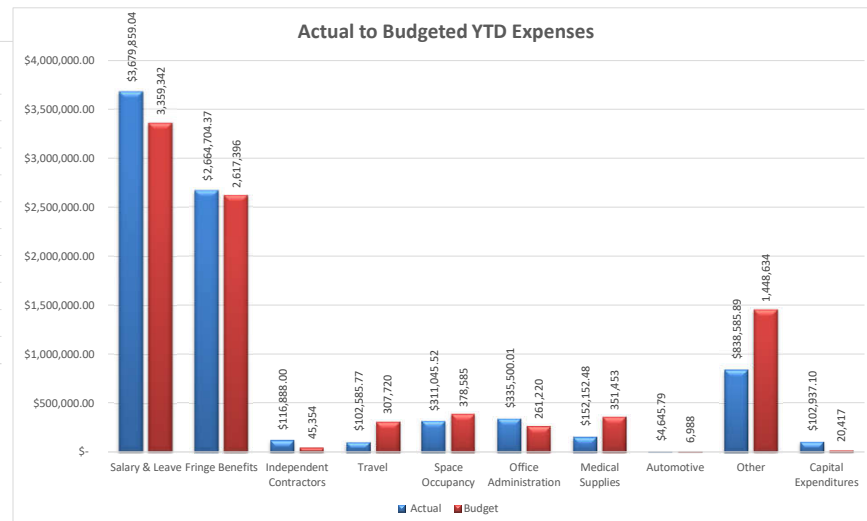
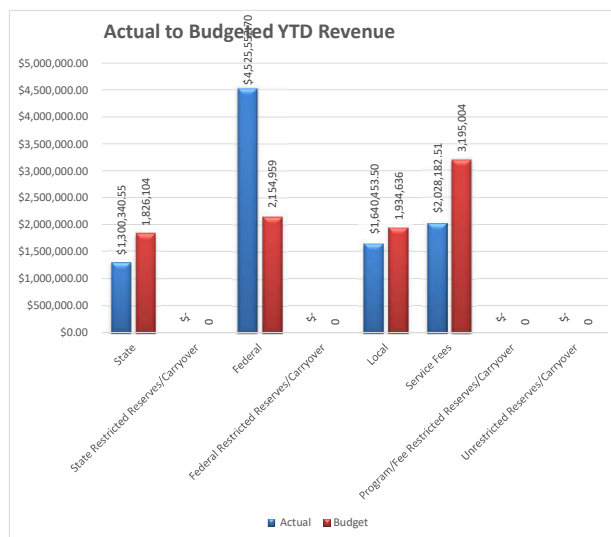
Finally, this note, DPH is five quarters behind on billing us for their Medicaid Match payments.

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 five quarters, we estimate approximately \$375,000 is now due back to the state out of the Medicaid Revenue we've collected for services.

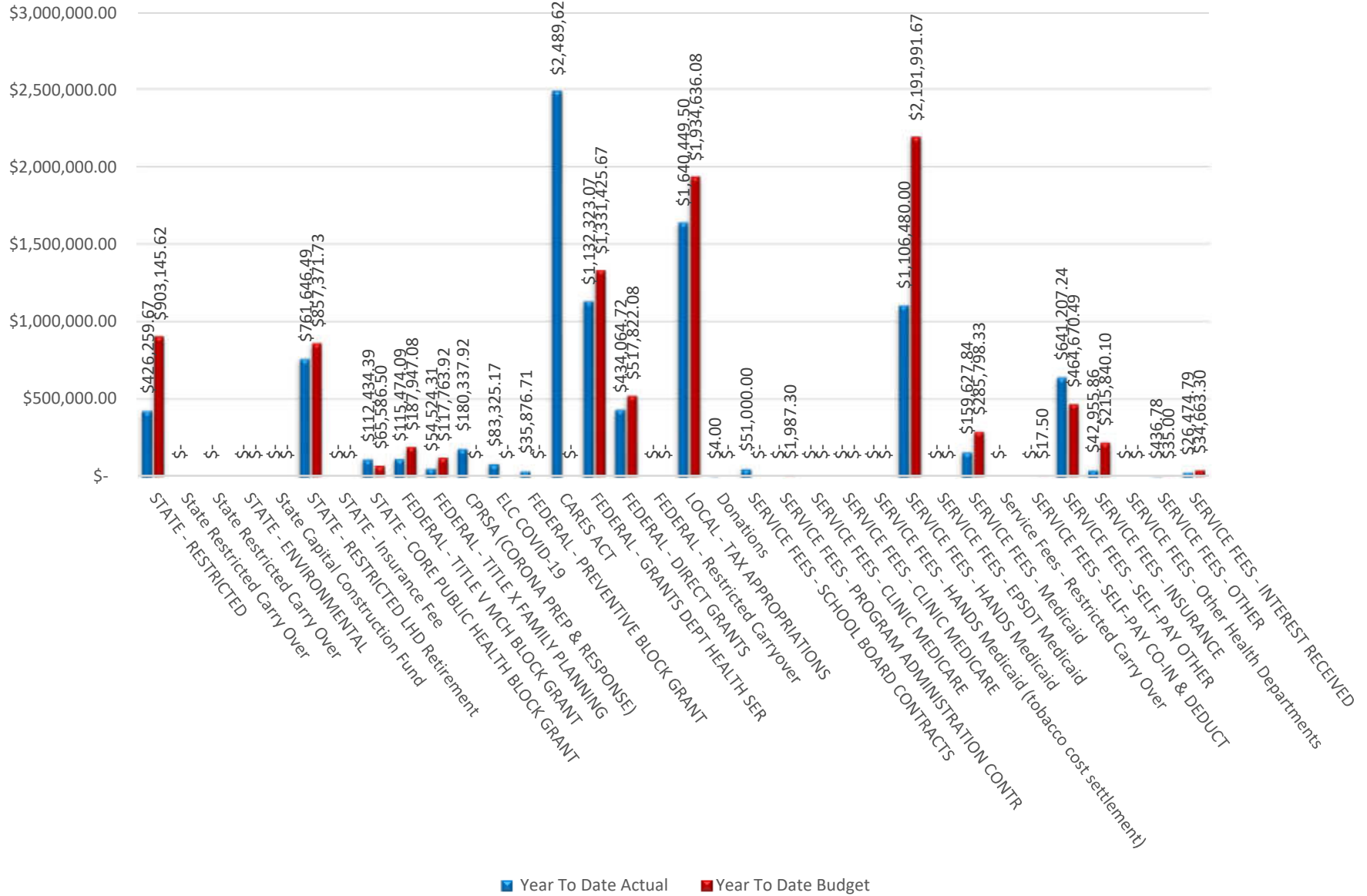
We plan on ending the year at a \$2,209,922 surplus.

Lake Cumberland District Health Department
Summary Statement of Revenue and Expense
As of Period Ending January 31, 2021

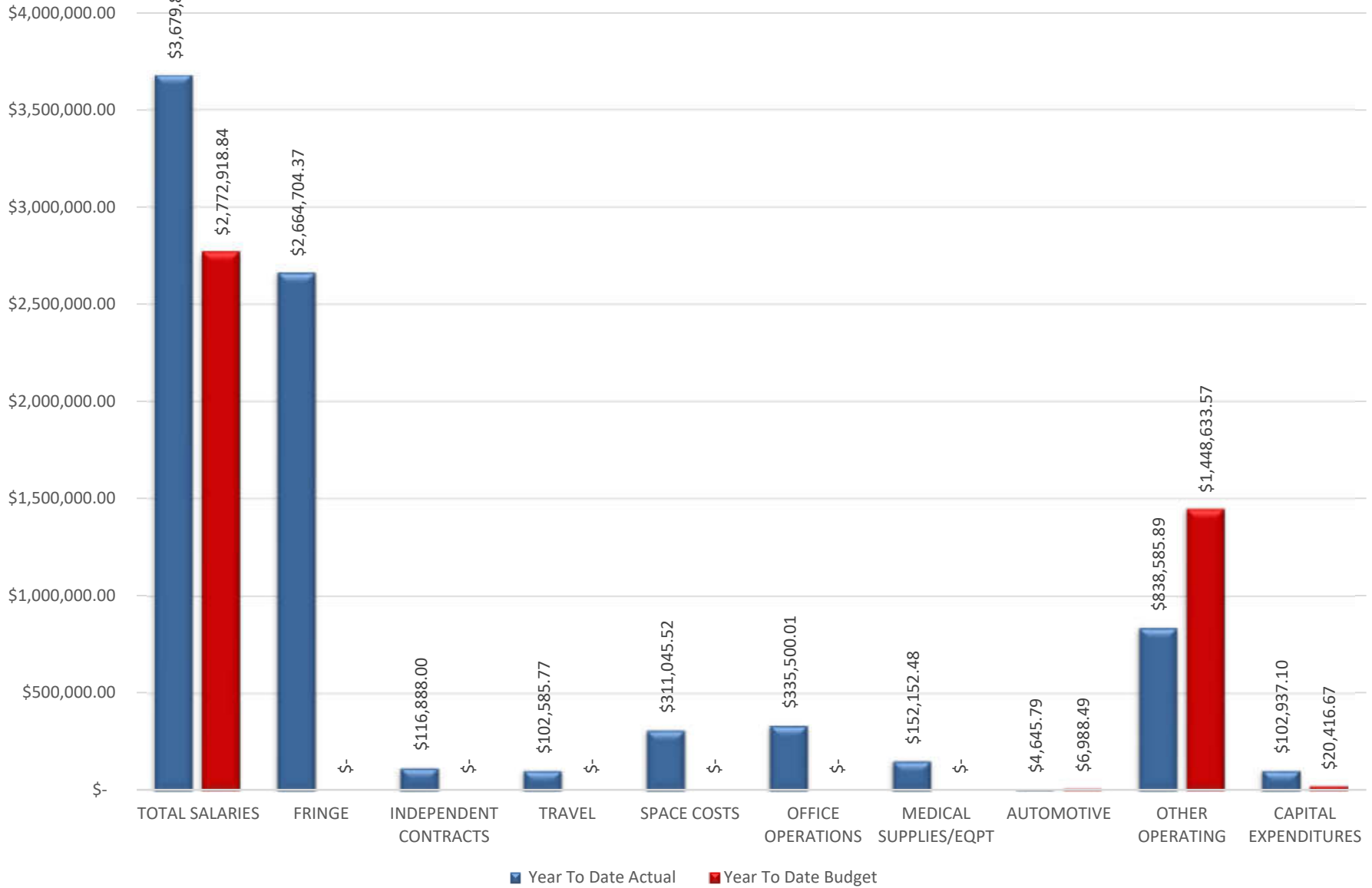
	Current Month					Year to Date				
	Actual	%	Budget	Variance	Variance %	Actual	%	Budget	Variance	Variance %
Revenue:										
State	\$129,667.17	8.69%	260,872	(131,205)	-50.29%	\$1,300,340.55	13.70%	1,826,104	(525,763)	-28.79%
State Restricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	\$ -	0.00%	0	0	0.00%
Federal	\$1,226,123.15	82.13%	307,851	918,272	298.28%	\$4,525,552.70	47.66%	2,154,959	2,370,594	110.01%
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%	\$1,640,453.50	17.28%	1,934,636	(294,183)	-15.21%
Service Fees	\$137,131.57	9.19%	456,429	(319,297)	-69.96%	\$2,028,182.51	21.36%	3,195,004	(1,166,821)	-36.52%
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%
Total Revenue	\$1,492,921.89	100.00%	1,301,529	191,393	14.71%	\$9,494,529.26	100.00%	9,110,702	383,827	4.21%
Expense:										
Salary & Leave	\$437,709.76	29.32%	454,911	(17,201)	-3.78%	\$3,679,859.04	38.76%	3,359,342	320,517	9.54%
Fringe Benefits	\$334,132.63	22.38%	354,439	(20,306)	-5.73%	\$2,664,704.37	28.07%	2,617,396	47,309	1.81%
Independent Contractors	\$2,880.15	0.19%	6,479	(3,599)	-55.55%	\$116,888.00	1.23%	45,354	71,534	157.72%
Travel	\$12,908.35	0.86%	43,960	(31,052)	-70.64%	\$102,585.77	1.08%	307,720	(205,134)	-66.66%
Space Occupancy	\$63,322.74	4.24%	54,084	9,239	17.08%	\$311,045.52	3.28%	378,585	(67,540)	-17.84%
Office Administration	\$42,701.21	2.86%	37,317	5,384	14.43%	\$335,500.01	3.53%	261,220	74,280	28.44%
Medical Supplies	\$23,157.94	1.55%	50,208	(27,050)	-53.88%	\$152,152.48	1.60%	351,453	(199,301)	-56.71%
Automotive	\$335.55	0.02%	998	(662)	-66.38%	\$4,645.79	0.05%	6,988	(2,343)	-33.52%
Other	\$144,064.65	9.65%	206,948	(62,883)	-30.39%	\$838,585.89	8.83%	1,448,634	(610,048)	-42.11%
Capital Expenditures	\$ -	0.00%	2,917	(2,917)	-100.00%	\$102,937.10	1.08%	20,417	82,520	404.18%
Total Expense	\$1,061,212.98	71.08%	1,212,261	(151,048)	-12.46%	\$8,308,903.97	87.51%	8,797,109	(488,205)	-5.55%
Excess/(Deficit) of Revenue over Expense:	\$431,708.91	28.92%	89,268	342,441	383.61%	\$1,185,625.29	12.49%	313,593	872,032	278.08%
Less: Reserve used for Program Deficits						\$ -				
Actual Cash Surplus/(Deficit)						\$1,185,625.29				



Revenue Period Ending 01/31/21



Expenditures Period Ending 01/31/21



Lake Cumberland District Health Department		
Balance Sheet		
January 31, 2021		
Account	Account Name	Amount
Assets		
104000	LOCAL BANK ACCOUNT	\$ 8,678,438.58
106000	PETTY CASH	\$ 2,100.00
111000	TIME/CERTIFICATE OF DEP	\$ 2,049,309.51
120001	ADAIR TAXING DISTRICT	\$ 655.34
120023	CASEY TAXING DISTRICT	\$ 130,305.80
120027	CLINTON TAXING DISTRICT	\$ 88.45
120029	CUMBERLAND TAXING DISTR	\$ 929.88
120044	GREEN TAXING DISTRICT	\$ 3,964.66
120074	MCCREARY TAXING DISTRICT	\$ 11,459.70
120100	PULASKI TAXING DISTRICT	\$ 9,336.68
120104	RUSSELL TAXING DISTRICT	\$ 1,804.69
120109	TAYLOR TAXING DISTRICT	\$ 1,133.53
120116	WAYNE TAXING DISTRICT	\$ 1,988.37
	Total Assets	\$ 10,891,515.19
Liabilities & Fund Balance		
Liabilities		
140002	Passport DPH Admin	\$ 9,070.13
140501	ANTHEM ADMIN	\$ 5,879.23
140601	AETNA ADMIN FEES	\$ 16,676.40
140701	KY SPIRIT DPH ADMIN	\$ 15,390.75
140801	WELL CARE DPH ADMIN	\$ 27,327.61
140901	Humana DPH Admin	\$ 7,546.95
147046	ANTHEM DENTAL	\$ 48.52
147048	ANTHEM VISION	\$ 16.64
147050	Ky Group Life Insurance	\$ (16.56)
147057	KY EMP HEALTH INS PLAN	\$ 50.90
147096	FEBCO FLEX MEDICAL SPEN	\$ 7,042.33
148009	GREENSBURG CITY TAX	\$ 202.38
148016	RUSSELL COUNTY TAX	\$ 350.96
148030	MCCREARY LOCAL TAX	\$ 448.93
148056	WAYNE COUNTY TAX	\$ 405.37
148062	PULASKI CNTY TAX WITHEL	\$ 1,246.98
148063	JAMESTOWN CITY TAX WITH	\$ 467.93
148065	BURKESVILLE CITY TAX	\$ 643.85
148074	CUMBERLAND COUNTY SCHOO	\$ 120.30
148084	COLUMBIA CITY TAX	\$ 244.76
148086	SOMERSET CITY TAX	\$ 935.19
148096	CLINTON COUNTY TAX	\$ 295.42
148097	TAYLOR COUNTY TAX	\$ 408.21
148098	CUMBERLAND COUNTY TAX	\$ 563.32
149080	COBRA DELTA DENTAL	\$ 0.20
151000	GARNISHMENTS	
169000	MISCELLANEOUS	\$ (109.57)
	Total Liabilities	\$ 95,257.13
Fund Balance		
171000	UNRESTRICTED FUND BALAN	\$ 4,922,720.39
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	\$ 1,777,536.10
172712	STATE RSTR DENTAL	\$ 608.40
172738	STATE RSTR KCCSP OUTRCH	\$ 5.69
172752	STATE RSTR HANDS GF	\$ 31,981.87
172762	STATE RSTR SMLNG SCHLS	\$ 72,393.90
172764	STATE RSTR HEP A	\$ 15,493.69
172770	STATE RSTR KCCSP	\$ 1,315.28
172842	STATE RSTR HIV CNSLNG/	\$ 8,071.02
172853	HANDS PRIMA GRAVIDA PRO	\$ 120,620.00
173725	FED RSTR KWCSPP PINK OU	\$ 3,554.12
173726	FED RSTR PHER	\$ 957.47
173731	OPIOID CRISIS RESPONSE	\$ 564.43
173760	FED RSTR HANDS Multi	\$ 86,094.15
173767	FED RSTR HANDS Multi	\$ 6,829.01
173828	FED RSTR 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 RSTR DENTAL	\$ 26,795.88
174747	FEE RSTR RSTR KHREF	\$ 15,963.70
174758	FEE RSTR HV/GO365	\$ 675,539.93
174827	FEE RSTR ADAIR SMK FRE	\$ 18.32
174831	FEE RSTR WORKSITE WELL	\$ 2,909.90
174838	FEE RSTR FOUND FOR HEA	\$ 5,000.00
174839	FEE RSTR MARSHALL DIAB	\$ 33,045.50
174853	HANDS PRIMA GRAVIDA PRO	\$ 223,161.55
174858	FEE RSTR SCHL HLTH	\$ 882,675.82
	Total Fund Balance	\$ 9,610,632.77
	Total Liabilities and Fund Balance	\$ 9,705,889.90
	Surplus	\$ 1,185,625.29
	Cash/CDs/Investments (Assets Less Liabilities)	\$ 10,796,258.06
	Cash/CDs/Investments at 2018-19 Close (Assets Less Liabilities)	\$ 9,610,632.77
	Surplus	\$ 1,185,625.29
	Fiscal Year To Date Revenues	\$ 9,494,529.26
	Fiscal Year To Date Expenditures	\$ 8,308,903.97
	Surplus	\$ 1,185,625.29

Lake Cumberland District Health Department
Revenue & Expense Summary Comparison to Prior Year
As of Period Ending January 31, 2021

	Current YTD Actual	Prior YTD Actual	Change	% Change
Revenue:				
State	\$ 1,300,340.55	\$ 1,483,101.73	\$ (182,761.18)	-12%
Federal	\$ 4,525,552.70	2,396,436.12	2,129,117	89%
Local	\$ 1,640,453.50	1,599,930.49	\$ 40,523.01	3%
Service Fees	\$ 2,028,182.51	3,003,863.44	(975,681)	-32%
Unrestricted Carryover	\$ -	\$ -	\$ -	N/A
Total Revenue	\$ 9,494,529.26	\$ 8,483,331.78	1,011,197	12%
Expense:				
Salary & Leave	\$ 3,679,859.04	3,555,745.34	124,114	3%
Fringe Benefits	\$ 2,664,704.37	2,641,195.23	23,509	1%
Independent Contractors	\$ 116,888.00	587,965.98	(471,078)	-80%
Travel	\$ 102,585.77	217,733.50	(115,148)	-53%
Space Occupancy	\$ 311,045.52	283,742.15	27,303	10%
Office Administration	\$ 335,500.01	290,474.21	45,026	16%
Medical Supplies	\$ 152,152.48	256,469.39	(104,317)	-41%
Automotive	\$ 4,645.79	6,253.25	(1,607)	-26%
Other	\$ 838,585.89	813,523.94	25,062	3%
Capital Expenditures	\$ 102,937.10	\$ 6,198.95	\$ 96,738.15	1561%
Total Expense	\$ 8,308,903.97	\$ 8,659,301.94	(350,398)	-4%
Excess/(Deficit) of Revenue over Expense:	\$ 1,185,625.29	\$ (175,970.16)	1,361,595	-774%

**Lake Cumberland District Health Department
Patient and Services YTD Current vs. Prior Comparison
As of Period Ending January 31, 2021**

	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
Unduplicated Patients	7,740	19,066	(11,326)	-59.40%
Services:				
Clinic	30,711	84,930	(54,219)	-63.84%
Laboratory	3,855	10,984	(7,129)	-64.90%
Supplemental	227	440	(213)	-48.41%
Total Services	<u>34,793</u>	<u>96,354</u>	<u>(61,561)</u>	-63.89%
Encounters for Clinic	36,000	98,364	(62,364)	-63.40%
RBRV's				
Clinic	10,463	37,020	(26,557)	-71.74%
Laboratory	8,736	37,964	(29,228)	-76.99%
Total RBRV's	<u>19,199</u>	<u>74,984</u>	<u>(55,785)</u>	-74.40%
Services per Patient	4.50	5.05	(0.56)	-11.05%
RBRV per Encounter	0.53	0.76	(0.23)	0.99

353 plus 758 report

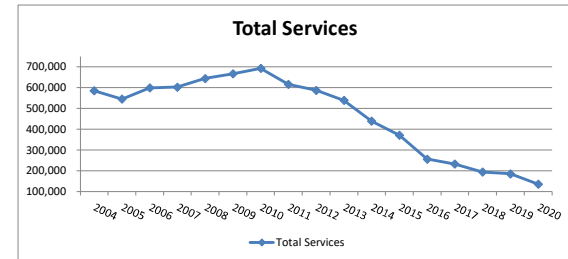
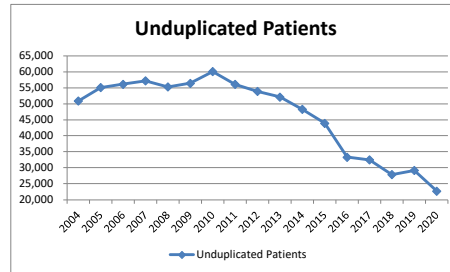
	353 Report			
Clinic Services	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
712	0	34	(34)	-100%
800	1,377	15,264	(13,887)	-91%
801	6,449	0	6,449	-
802	5,472	9,394	(3,922)	-42%
803	4	2	2	100%
804	17,261	41,583	(24,322)	-58%
805	47	24	23	96%
806	1,716	4,049	(2,333)	-58%
807	102	222	(120)	-54%
809	0	9	(9)	-100%
810	1,263	4,264	(3,001)	-70%
813	875	1,534	(659)	-43%
858	0	19,535	(19,535)	-100%
Total Clinic Services	<u>34,566</u>	<u>95,914</u>	<u>(61,348)</u>	-64%

	135 Report			
Patients	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
712	0	31	(31)	-100%
800	986	2,154	(1,168)	-54%
801	1,309	0	1,309	-
802	965	1,610	(645)	-40%
803	2	2	0	0%
804	4,994	7,612	(2,618)	-34%
805	14	11	3	27%
806	515	951	(436)	-46%
807	54	104	(50)	-48%
809	0	0	0	-
810	523	1,225	(702)	-57%
813	531	624	(93)	-15%
858	0	6,308	(6,308)	-100%

**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
Unduplicated Patients	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
Services:																	
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
Total Services	584,682	545,022	598,520	602,393	644,199	666,041	692,199	615,875	586,827	538,273	438,390	370,334	256,122	232,533	193,548	185,268	135,213
Encounters for Clinic	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
RBRV's																	
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
Total RBRV's	413,047	456,647	498,616	617,004	616,091	853,455	1,171,845	482,809	468,604	475,424	376,506	291,080	211,429	180,969	130,418	142,665	97,516
Services per Patient	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
RBRV per Encounter	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
Service Fee Revenue				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
SF Revenue per Patient	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
SF Revenue per Encounter	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
SF Revenue per RBRV	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
% Increase/(Decrease)																	
Unduplicated Patients	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%
Services:																	
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																	
Total Services	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%
Encounters for Clinic	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%
RBRV's																	
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%
Total RBRV's	-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%
Services per Patient	-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%
RBRV per Encounter	-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 January 31, 2021													
		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	\$ 147,309.50	\$ 50,398.71	96,911	183,502	183,502	314,574	(36,192)	(133,103)	96,911	-19.72%	-72.53%	52.81%
Public Facilities	520	\$ 95,821.95	\$ 16,138.52	79,683	45,276	45,276	77,616	50,546	(29,137)	79,683	111.64%	-64.36%	175.99%
General Sanitation	540	\$ -	\$ 63,172.23	(63,172)	90,188	90,188	154,608	(90,188)	(27,016)	(63,172)	-100.00%	-29.95%	-70.05%
Onsite Sewage	560	\$ 269,273.64	\$ 358,689.78	(89,416)	317,447	317,447	544,195	(48,173)	41,243	(89,416)	-15.18%	12.99%	-28.17%
Tanning Beds	580	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Food License Project	590	\$ 118,786.91	\$ 114,316.69	4,470	119,552	119,552	204,946	(765)	(5,235)	4,470	-0.64%	-4.38%	3.74%
Radon	591	\$ 108.28	\$ 465.25	(357)	12,833	0	0	(12,725)	465	(13,190)	-99.16%	3.63%	-102.78%
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	\$ 104.92	\$ 111.81	(7)	3,019	3,019	5,176	(2,914)	(2,908)	(7)	-96.53%	-96.30%	-0.23%
Asthma Education	722	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Osteoporosis	723	\$ 43,977.31	\$ 44,046.12	(69)	87,500	0	0	(43,523)	44,046	(87,569)	-49.74%	50.34%	-100.08%
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	\$ 5,000.00	\$ 83,709.61	(78,710)	106,966	106,966	183,371	(101,966)	(23,257)	(78,710)	-95.33%	-21.74%	-73.58%
Diabetes Disease Management	728	\$ -	\$ 97.14	(97)	0	0	0	0	97	(97)	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	1	0	0	(1)	0	(1)	-100.00%	0.00%	-100.00%
DIABETES PREVENTION PROG	732	\$ -	\$ -	0	1	0	0	(1)	0	(1)	-100.00%	0.00%	-100.00%
Oral Health Coalition	735	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Community Health Action Team	736	\$ 15,876.71	\$ 38,425.75	(22,549)	64,744	53,077	90,989	(48,867)	(14,651)	(34,216)	-75.48%	-22.63%	-52.85%
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	\$ -	\$ 11.46	(11)	411	411	705	(411)	(400)	(11)	-100.00%	-97.21%	-2.79%
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	\$ -	\$ 1,351.63	(1,352)	17,261	17,261	29,591	(17,261)	(15,910)	(1,352)	-100.00%	-92.17%	-7.83%
HANDS GF Services	752	\$ -	\$ 39,646.16	(39,646)	0	0	0	0	39,646	(39,646)	0.00%	0.00%	0.00%
PHEP	753	\$ 12,483.31	\$ 13,411.88	(929)	32,461	0	0	(19,977)	13,412	(33,389)	-61.54%	41.32%	-102.86%
Zika Vector Control	755	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
PERSONAL RESPNSBLTY EDCT	756	\$ 14,331.14	\$ 14,783.23	(452)	83,465	42,340	72,583	(69,134)	(27,557)	(41,577)	-82.83%	-33.02%	-49.81%
Regional EPI	757	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
GO365 (HUMANA VITALITY)	758	\$ 11,312.00	\$ 9,070.48	2,242	176,750	176,750	303,000	(165,438)	(167,680)	2,242	-93.60%	-94.87%	1.27%
ELC Surveillance Activities	759	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
HANDS - Federal Home Visiting	760	\$ 31,930.00	\$ 120,229.20	(88,299)	204,167	204,167	350,000	(172,237)	(83,937)	(88,299)	-84.36%	-41.11%	-43.25%
Diabetes Telehealth	761	\$ 13,534.44	\$ 13,561.94	(28)	11,380	7,000	12,000	2,154	6,562	(4,408)	18.93%	57.66%	-38.73%
Smiling Schools Program	762	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
HEP A Outbreak Activities	764	\$ -	\$ 211.64	(212)	0	0	0	0	212	(212)	0.00%	0.00%	0.00%
Tobacco Program Federal Funds	765	\$ 977.72	\$ 1,457.46	(480)	14,583	0	0	(13,606)	1,457	(15,063)	-93.30%	9.99%	-103.29%
MCH Coordinator	766	\$ 6,593.83	\$ 7,417.00	(823)	154,207	154,207	264,355	(147,613)	(146,790)	(823)	-95.72%	-95.19%	-0.53%
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%
ELC ENHANCING DETECTION	769	\$ 13,810.15	\$ 0.05	13,810	0	0	0	13,810	0	13,810	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	\$ 744,209.06	\$ 1,070,990.12	(326,781)	880,431	333,057	570,954	(136,222)	737,934	(874,156)	-15.47%	83.81%	-99.29%
HBE Assistance	772	\$ 180,337.92	\$ 2,306.54	178,031	0	0	0	180,338	2,307	178,031	0.00%	0.00%	0.00%
Contract Tracing	773	\$ 1,469,083.93	\$ 1,824,802.60	(355,719)	856,966	0	0	612,118	1,824,803	(1,212,684)	71.43%	212.94%	-141.51%
Child Fatality Prevention	774	\$ -	\$ 63.32	(63)	0	0	0	0	63	(63)	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	\$ 22,201.53	\$ 39,471.91	(17,270)	0	0	0	22,202	39,472	(17,270)	0.00%	0.00%	0.00%
Immunizations	801	\$ 60,943.56	\$ 232,486.70	(171,543)	0	0	0	60,944	232,487	(171,543)	0.00%	0.00%	0.00%
Family Planning	802	\$ 128,048.28	\$ 348,294.02	(220,246)	880,431	333,057	570,954	(752,383)	15,238	(767,621)	-85.46%	1.73%	-87.19%
Maternity Services	803	\$ -	\$ 228.99	(229)	26,414	26,414	45,281	(26,414)	(26,185)	(229)	-100.00%	-99.13%	-0.87%
WIC Services	804	\$ 522,820.19	\$ 614,323.20	(91,503)	864,219	860,784	1,475,629	(341,399)	(246,460)	(94,939)	-39.50%	-28.52%	-10.99%
Medical Nutrition	805	\$ 32,450.91	\$ 31,589.79	861	41,905	34,288	58,780	(9,454)	(2,699)	(6,756)	-22.56%	-6.44%	-16.12%
TB	806	\$ 24,815.83	\$ 108,296.22	(83,480)	147,949	147,949	253,627	(123,133)	(39,653)	(83,480)	-83.23%	-26.80%	-56.43%
STD Services	807	\$ 2,080.51	\$ 9,989.63	(7,918)	14,833	14,833	25,428	(12,752)	(4,934)	(7,818)	-85.97%	-33.27%	-52.71%

Lake Cumberland District Health Department													
Financial Analysis													
Fiscal Year-to-Date as of January 31, 2021													
		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
Diabetes	809	\$ 51,441.62	\$ 60,415.82	(8,974)	128,333	128,333	220,000	(76,892)	(67,918)	(8,974)	-59.92%	-52.92%	-6.99%
Adult Services	810	\$ 14,036.94	\$ 101,875.63	(87,839)	60,919	60,919	104,432	(46,882)	40,957	(87,839)	-76.96%	67.23%	-144.19%
Lead Poisoning Prevention	811	\$ -	\$ -	0	2,237	2,237	3,835	(2,237)	(2,237)	0	-100.00%	-100.00%	0.00%
Breast & Cervical Cancer	813	\$ 11,048.30	\$ 29,845.30	(18,797)	68,511	68,511	117,447	(57,462)	(38,665)	(18,797)	-83.87%		
MCH Forum	816	\$ -	\$ 99,282.34	(99,282)	0	0	0	0	99,282	(99,282)	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	\$ 51,780.87	\$ 58,961.94	(7,181)	59,242	59,242	101,558	(7,461)	(280)	(7,181)	-12.59%		
PREPAREDNESS EPIDEM & SUR	822	\$ 52,818.43	\$ 61,255.52	(8,437)	56,288	56,287	96,492	(3,469)	4,969	(8,438)	-6.16%	8.83%	-14.99%
PREPAREDNESS MEDICAL RSR	823	\$ -	\$ 0.50	(1)	0	0	0	0	1	(1)	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	\$ -	\$ 1,000.00	(1,000)	20,778	20,778	35,620	(20,778)	(19,778)	(1,000)	-100.00%	-95.19%	-4.81%
Teen Pregnancy Prevention	827	\$ 199,067.95	\$ 121,764.12	77,304	220,582	220,582	378,141	(21,514)	(98,818)	77,304	-9.75%	-44.80%	35.05%
Addressing Barriers to DSMES	828	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Heart4Change	829	\$ 44,781.84	\$ 52,018.23	(7,236)	110,833	110,833	190,000	(66,051)	(58,815)	(7,236)	-59.60%	-53.07%	-6.53%
Sexual Risk Avoidance Education	830	\$ -	\$ 0.02	(0)	0	0	0	0	0	(0)	0.00%	0.00%	0.00%
Worksite Wellness Project	831	\$ 1.00	\$ 49.74	(49)	1,987	1,987	3,407	(1,986)	(1,938)	(49)	-99.95%	-97.50%	-2.45%
Worksite Wellness	832	\$ 16,348.05	\$ 38,943.35	(22,595)	85,782	85,782	147,054	(69,433)	(46,838)	(22,595)	-80.94%	-54.60%	-26.34%
Breastfeeding	833	\$ 9,635.15	\$ 10,978.71	(1,344)	39,375	39,375	67,500	(29,740)	(28,396)	(1,344)	-75.53%	-72.12%	-3.41%
KIRP	834	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
HPP Activity Support	835	\$ -	\$ 4,701.45	(4,701)	0	0	0	0	4,701	(4,701)	0.00%	0.00%	0.00%
Tobacco Prevention Project	836	\$ 40,452.29	\$ 43,486.71	(3,034)	84,165	84,165	144,282	(43,712)	(40,678)	(3,034)	-51.94%	-48.33%	-3.61%
Abstinence Education	837	\$ -	\$ -	0	0	0	0	0	0	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	\$ -	\$ 1,351.44	(1,351)	0	0	0	0	1,351	(1,351)	0.00%	0.00%	0.00%
Breastfeeding Peer Counselor	840	\$ 24,282.71	\$ 27,041.98	(2,759)	41,708	41,708	71,500	(17,426)	(14,666)	(2,759)	-41.78%	-35.16%	-6.62%
Federal Diabetes Today	841	\$ -	\$ 1,309.25	(1,309)	13,125	13,125	22,500	(13,125)	(11,816)	(1,309)	-100.00%	-90.02%	-9.98%
HIV Counseling & Testing	842	\$ -	\$ -	0	9,333	9,333	16,000	(9,333)	(9,333)	0	-100.00%	-100.00%	0.00%
Ryan White	844	\$ 74,857.26	\$ 82,894.21	(8,037)	204,167	204,167	350,000	(129,309)	(121,272)	(8,037)	-63.34%	-59.40%	-3.94%
Ryan White	845	\$ 92,981.73	\$ 108,509.99	(15,528)	262,500	262,500	450,000	(169,518)	(153,990)	(15,528)	-64.58%	-58.66%	-5.92%
Rural Health Opioid Grant	846	\$ 136,176.80	\$ 82,612.29	53,565	42,292	42,292	72,500	93,885	40,321	53,565	221.99%	95.34%	126.65%
KIPRC JAIL EDUCATION GRANT	847	\$ 21,189.00	\$ 25,806.94	(4,618)	58,333	58,333	100,000	(37,144)	(32,526)	(4,618)	-63.68%	-55.76%	-7.92%
Healthy Start Project	848	\$ 4,324.28	\$ 4,494.68	(170)	29,750	29,750	51,000	(25,426)	(25,255)	(170)	-85.46%	-84.89%	-0.57%
USDA Rural Bus. Dev. Grant	849	\$ 16,501.08	\$ 5,780.68	10,720	0	0	0	16,501	5,781	10,720	0.00%	0.00%	0.00%
KIPRC HARM REDUCTION SUMM	850	\$ -	\$ 21,104.17	(21,104)	0	0	0	0	21,104	(21,104)	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 PROGR	853	\$ 1,186,274.11	\$ 893,981.20	292,293	2,590,552	2,590,552	4,440,946	(1,404,278)	(1,696,571)	292,293	-54.21%	-65.49%	11.28%
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	\$ 51,476.53	\$ 98,256.95	(46,780)	0	0	0	51,477	98,257	(46,780)	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	\$ -	\$ 0.50	(1)	0	0	0	0	1	(1)	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	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Core Assessment & Policy Dev.	890	\$ 1,194.89	\$ 5,232.41	(4,038)	9,858	9,858	16,900	(8,663)	(4,626)	(4,038)	-87.88%	-46.92%	-40.96%
Medicaid Match	891	\$ -	\$ 62,128.42	(62,128)	57,413	57,413	98,422	(57,413)	4,716	(62,128)	-100.00%	8.21%	-108.21%
Minor Receipts	892	\$ 2.20	\$ -	2	0	0	0	2	0	2	0.00%	0.00%	0.00%
Capital	894	\$ -	\$ 72,940.10	(72,940)	20,417	20,417	35,000	(20,417)	52,523	(72,940)	-100.00%	257.26%	-357.26%
Allocable Direct	895	\$ 3,405,632.70	\$ 857,403.60	2,548,229	953,854	953,854	1,635,179	2,451,778	(96,451)	2,548,229	257.04%	-10.11%	267.15%
Total		\$ 9,494,529.26	\$ 8,308,903.97	1,185,625	9,717,343	7,550,024	12,942,898	(222,814)	758,880	(981,694)	-2.29%	7.81%	-10.10%

Lake Cumberland District Health Department
Actual versus Earned Revenue
Fiscal Year-to-Date as of January 31, 2021

Cost Center	CC #	Actual Revenue	Earned Revenue	Variance	% Variance	Months Equivalent Uncollected
Food Service	500	\$ 147,309.50	197,708	(50,399)	-25%	1.78
Public Facilities	520	\$ 95,821.95	111,960	(16,139)	-14%	1.01
General Sanitation	540	\$ -	63,172	(63,172)	-100%	7.00
Onsite Sewage	560	\$ 269,273.64	401,965	(132,691)	-33%	2.31
Tanning Beds	580	\$ -	0	0	NA	
Food License Project	590	\$ 118,786.91	114,317	4,470	4%	
Radon	591	\$ 108.28	465	(357)	-77%	5.37
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	\$ 104.92	112	(7)	-6%	0.43
Asthma Education	722	\$ -	0	0	NA	
Osteoporosis	723	\$ 43,977.31	44,046	(69)	0%	0.01
KWSCP Pink County Outreach	725	\$ -	0	0	NA	
Zika Preparedness and Response	726	\$ -	0	0	NA	
Harm Reduction/Needle Exchange	727	\$ 5,000.00	83,710	(78,710)	-94%	6.58
Diabetes Disease Management	728	\$ -	97	(97)	-100%	7.00
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	\$ 15,876.71	38,426	(22,549)	-59%	4.11
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	\$ -	11	(11)	-100%	7.00
KHREF	747	\$ -	0	0	NA	
IEP School Services	748	\$ -	0	0	NA	
Regional EPI HAI Activities	749	\$ -	0	0	NA	
Accreditation	750	\$ -	1,352	(1,352)	-100%	7.00
HANDS GF Services	752	\$ -	39,646	(39,646)	-100%	7.00
PHEP	753	\$ 12,483.31	13,412	(929)	-7%	0.48
Zika Vector Control	755	\$ -	0	0	NA	
PERSONAL RESPNSBLTY EDCTN PRG	756	\$ 14,331.14	14,783	(452)	-3%	0.21
Regional EPI	757	\$ -	0	0	NA	
GO365 (HUMANA VITALITY)	758	\$ 11,312.00	9,070	2,242	25%	
ELC Surveillance Activities	759	\$ -	0	0	NA	
HANDS - Federal Home Visiting	760	\$ 31,930.00	120,229	(88,299)	-73%	5.14
Diabetes Telehealth	761	\$ 13,534.44	13,562	(28)	0%	0.01
Smiling Schools Program	762	\$ -	0	0	NA	
HEP A Outbreak Activities	764	\$ -	212	(212)	-100%	7.00
Tobacco Program Federal Funds	765	\$ 977.72	1,457	(480)	-33%	2.30
MCH Coordinator	766	\$ 6,593.83	7,417	(823)	-11%	0.78
HANDS Expanded Multi-Gravida Families	767	\$ -	0	0	NA	
HANDS Expansion/Outreach	768	\$ -	0	0	NA	
ELC ENHANCING DETECTION	769	\$ 13,810.15	0	13,810	27620200%	
Kentucky Colon Cancer Screening Project	770	\$ -	0	0	NA	
PHEP Special Project	771	\$ 744,209.06	1,070,990	(326,781)	-31%	2.14
HBE Assistance	772	\$ 180,337.92	2,307	178,031	7719%	
Contract Tracing	773	\$ 1,469,083.93	1,824,803	(355,719)	-19%	1.36
Child Fatality Prevention	774	\$ -	63	(63)	-100%	7.00
ECD School Projects	775	\$ -	0	0	NA	
Pediatric/Adolescent	800	\$ 22,201.53	43,531	(21,329)	-49%	3.43
Immunizations	801	\$ 60,943.56	333,649	(272,706)	-82%	5.72
Family Planning	802	\$ 128,048.28	408,806	(280,758)	-69%	4.81
Maternity Services	803	\$ -	229	(229)	-100%	7.00

Lake Cumberland District Health Department
Actual versus Earned Revenue
Fiscal Year-to-Date as of January 31, 2021

Cost Center	CC #	Actual Revenue	Earned Revenue	Variance	% Variance	Months Equivalent Uncollected
WIC Services	804	\$ 522,820.19	614,323	(91,503)	-15%	1.04
Medical Nutrition	805	\$ 32,450.91	33,616	(1,165)	-3%	0.24
TB	806	\$ 24,815.83	139,435	(114,619)	-82%	5.75
STD Services	807	\$ 2,080.51	13,255	(11,174)	-84%	5.90
Diabetes	809	\$ 51,441.62	60,416	(8,974)	-15%	1.04
Adult Services	810	\$ 14,036.94	101,876	(87,839)	-86%	6.04
Lead Poisoning Prevention	811	\$ -	0	0	NA	
Breast & Cervical Cancer	813	\$ 11,048.30	34,730	(23,682)	-68%	4.77
MCH Forum	816	\$ -	99,282	(99,282)	-100%	7.00
Healthy Communities - Tobacco	817	\$ -	0	0	NA	
Community Based Services	818	\$ -	0	0	NA	
PREPAREDNESS COORDINTN & TRNG	821	\$ 51,780.87	58,962	(7,181)	-12%	0.85
PREPAREDNESS EPIDEM & SURVLLNC	822	\$ 52,818.43	61,256	(8,437)	-14%	0.96
PREPAREDNESS MEDICAL RSRV CORP	823	\$ -	1	(1)	-100%	7.00
Bioterrorism - Focus Area F	824	\$ -	0	0	NA	
Bioterrorism - Focus Area G	825	\$ -	0	0	NA	
Local Community Public Health Projects	826	\$ -	1,000	(1,000)	-100%	7.00
Teen Pregnancy Prevention	827	\$ 199,067.95	121,764	77,304	63%	
Addressing Barriers to DSMES	828	\$ -	0	0	NA	
Heart4Change	829	\$ 44,781.84	52,018	(7,236)	-14%	0.97
Sexual Risk Avoidance Education Direct Grant	830	\$ -	0	(0)	-100%	7.00
Worksite Wellness Project	831	\$ 1.00	50	(49)	-98%	6.86
Worksite Wellness	832	\$ 16,348.05	38,943	(22,595)	-58%	4.06
Breastfeeding	833	\$ 9,635.15	10,979	(1,344)	-12%	0.86
KIRP	834	\$ -	0	0	NA	
HPP Activity Support	835	\$ -	4,701	(4,701)	-100%	7.00
Tobacco Prevention Project	836	\$ 40,452.29	43,487	(3,034)	-7%	0.49
Abstinence Education	837	\$ -	0	0	NA	
Foundation for Health KY-CHIP	838	\$ -	0	0	NA	
Marshall Univ. Diabetes Grant	839	\$ -	1,351	(1,351)	-100%	7.00
Breastfeeding Peer Counselor	840	\$ 24,282.71	27,042	(2,759)	-10%	0.71
Federal Diabetes Today	841	\$ -	1,309	(1,309)	-100%	7.00
HIV Counseling & Testing	842	\$ -	0	0	NA	
Ryan White	844	\$ 74,857.26	82,894	(8,037)	-10%	0.68
Ryan White	845	\$ 92,981.73	108,510	(15,528)	-14%	1.00
Rural Health Opioid Grant	846	\$ 136,176.80	82,612	53,565	65%	
KIPRC JAIL EDUCATION GRANT	847	\$ 21,189.00	25,807	(4,618)	-18%	1.25
Healthy Start Project	848	\$ 4,324.28	4,495	(170)	-4%	0.27
USDA Rural Bus. Dev. Grant	849	\$ 16,501.08	5,781	10,720	185%	
KIPRC HARM REDUCTION SUMMIT	850	\$ -	21,104	(21,104)	-100%	7.00
Pandemic Flu Summit	851	\$ -	0	0	NA	
HANDS PRIMA GRAVIDA PROGRAM	853	\$ 1,186,274.11	941,070	245,204	26%	
Arthritis	856	\$ -	0	0	NA	
Physical Activity	857	\$ -	0	0	NA	
Supplemental School Health	858	\$ 51,476.53	98,257	(46,780)	-48%	3.33
KHELP	871	\$ -	0	0	NA	
TLC - Obesity Grant	872	\$ -	0	0	NA	
HPP Coordinators	875	\$ -	1	(1)	-100%	7.00
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	\$ 1,194.89	5,232	(4,038)	-77%	5.40
Medicaid Match	891	\$ -	62,128	(62,128)	-100%	7.00
Minor Receipts	892	\$ 2.20	2	0		
Capital	894	\$ -	72,940	(72,940)		
Allocable Direct	895	\$ 3,405,632.70	883,878	2,521,754	285%	
Total		\$ 9,494,529.26	8,876,015	618,514	7%	

Lake Cumberland District Health Department
Earned Revenue/Expense Analysis
Fiscal Year-to-Date as of January 31, 2021

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	58.33%		
Food Service	500	\$ 197,708.21	8%	50,399	-73%	147,310	0	0.00%	147,310	314,574	183,502	314,574	0
Public Facilities	520	\$ 111,960.47	147%	16,139	-64%	95,822	0	0.00%	95,822	77,616	45,276	77,616	0
General Sanitation	540	\$ 63,172.23	-30%	63,172	-30%	0	0	0.00%	0	154,608	90,188	154,608	0
Onsite Sewage	560	\$ 401,964.81	27%	358,690	13%	43,275	0	0.00%	43,275	544,195	317,447	544,195	0
Tanning Beds	580	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Food License Project	590	\$ 114,316.69	-4%	114,317	-4%	0	0	0.00%	0	204,946	119,552	204,946	0
Radon	591	\$ 465.25	-96%	465	\$ -	0	0	0.00%	0	22,000	12,833	0	22,000
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	\$ 111.81	-96%	112	-96%	0	0	0.00%	0	5,176	3,019	5,176	0
Asthma Education	722	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Osteoporosis	723	\$ 44,046.12	-50%	44,046	-50%	0	0	0.00%	0	150,000	87,500	0	150,000
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	\$ 83,709.61	-22%	83,710	-22%	0	0	0.00%	0	183,371	106,966	183,371	0
Diabetes Disease Management	728	\$ -	No Budget	97	No Budget	(97)	97	0.01%	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	\$ -	-100%	0	-100%	0	0	0.00%	0	1	1	0	1
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	\$ 38,425.75	-41%	38,426	-41%	0	0	0.00%	0	110,989	64,744	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	\$ 11.46	-97%	11	-97%	0	0	0.00%	0	705	411	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	\$ 1,351.63	-92%	1,352	-92%	0	0	0.00%	0	29,591	17,261	29,591	0
HANDS GF Services	752	\$ -	No Budget	39,646	No Budget	(39,646)	39,646	2.05%	0	0	0	0	0
PHEP	753	\$ 13,411.88	-59%	13,412	-59%	0	0	0.00%	0	55,647	32,461	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	\$ 14,783.23	-82%	14,783	-82%	0	0	0.00%	0	143,083	83,465	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%	9,070	-95%	(9,070)	9,070	0.47%	0	303,000	176,750	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	\$ 32,130.00	-84%	120,229	-41%	(88,099)	88,099	4.55%	0	350,000	204,167	350,000	0
Diabetes Telehealth	761	\$ 13,561.94	19%	13,562	19%	0	0	0.00%	0	19,509	11,380	12,000	7,509
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	212	No Budget	(212)	212	0.01%	0	0	0	0	0
Tobacco Program Federal Funds	765	\$ 1,457.46	-90%	1,457	-90%	0	0	0.00%	0	25,000	14,583	0	25,000
MCH Coordinator	766	\$ 7,417.00	-95%	7,417	-95%	0	0	0.00%	0	264,355	154,207	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
ELC ENHANCING DETECTION	769	\$ -	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	\$ 1,070,990.12	22%	1,070,990	22%	0	0	0.00%	0	1,509,311	880,431	570,954	938,357
HBE Assistance	772	\$ -	No Budget	2,307	No Budget	(2,307)	2,307	0.12%	0	0	0	0	0
Contract Tracing	773	\$ 1,469,083.93	71%	1,824,803	113%	(355,719)	355,719	18.39%	0	1,469,084	856,966	0	1,469,084
Child Fatality Prevention	774	\$ -	No Budget	63	No Budget	(63)	63	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	58.33%		
ECD School Projects	775	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Pediatric/Adolescent	800	\$ 43,530.89	65%	39,472	49%	4,059	0	0.00%	4,059	45,281	26,414	45,281	0
Immunizations	801	\$ 333,649.10	-38%	232,487	-57%	101,162	0	0.00%	101,162	924,914	539,533	924,914	0
Family Planning	802	\$ 408,806.14	2%	348,294	-13%	60,512	0	0.00%	60,512	683,811	398,890	683,811	0
Maternity Services	803	\$ -	No Budget	229	No Budget	(229)	229	0.01%	0	0	0	0	0
WIC Services	804	\$ 614,323.20	-29%	614,323	-29%	0	0	0.00%	0	1,481,519	864,219	1,475,629	5,890
Medical Nutrition	805	\$ 33,615.95	-20%	31,590	-25%	2,026	0	0.00%	2,026	71,837	41,905	58,780	13,057
TB	806	\$ 139,435.19	-6%	108,296	-27%	31,139	0	0.00%	31,139	253,627	147,949	253,627	0
STD Services	807	\$ 13,254.96	-11%	9,899	-33%	3,356	0	0.00%	3,356	25,428	14,833	25,428	0
Diabetes	809	\$ 60,415.82	-53%	60,416	-53%	0	0	0.00%	0	220,000	128,333	220,000	0
Adult Services	810	\$ 69,828.93	15%	101,876	67%	(32,047)	32,047	1.66%	0	104,432	60,919	104,432	0
Lead Poisoning Prevention	811	\$ -	-100%	0	-100%	0	0	0.00%	0	3,835	2,237	3,835	0
Breast & Cervical Cancer	813	\$ 34,729.86	-49%	29,845	-56%	4,885	0	0.00%	4,885	117,447	68,511	117,447	0
MCH Forum	816	\$ -	No Budget	99,282	No Budget	(99,282)	99,282	5.13%	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	\$ 58,961.94	0%	58,962	0%	0	0	0.00%	0	101,558	59,242	101,558	0
PREPAREDNESS EPIDEM & SURVLLNC	822	\$ 56,287.02	0%	61,256	9%	(4,968)	4,968	0.26%	0	96,493	56,288	96,492	1
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	\$ 1,000.00	-95%	1,000	-95%	0	0	0.00%	0	35,620	20,778	35,620	0
Teen Pregnancy Prevention	827	\$ 121,764.12	-45%	121,764	-45%	0	0	0.00%	0	378,141	220,582	378,141	0
Addressing Barriers to DSMES	828	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Hear4Change	829	\$ 52,018.23	-53%	52,018	-53%	0	0	0.00%	0	190,000	110,833	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	\$ 49.74	-97%	50	-97%	0	0	0.00%	0	3,407	1,987	3,407	0
Worksite Wellness	832	\$ 38,943.35	-55%	38,943	-55%	0	0	0.00%	0	147,054	85,782	147,054	0
Breastfeeding	833	\$ 10,978.71	-72%	10,979	-72%	0	0	0.00%	0	67,500	39,375	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	4,701	No Budget	(4,701)	4,701	0.24%	0	0	0	0	0
Tobacco Prevention Project	836	\$ 43,486.71	-48%	43,487	-48%	0	0	0.00%	0	144,282	84,165	144,282	0
Abstinence Education	837	\$ -	No Budget	0	No Budget	0	0	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	\$ -	No Budget	1,351	No Budget	(1,351)	1,351	0.07%	0	0	0	0	0
Breastfeeding Peer Counselor	840	\$ 27,041.98	-35%	27,042	-35%	0	0	0.00%	0	71,500	41,708	71,500	0
Federal Diabetes Today	841	\$ 1,309.25	-90%	1,309	-90%	0	0	0.00%	0	22,500	13,125	22,500	0
HIV Counseling & Testing	842	\$ -	-100%	0	-100%	0	0	0.00%	0	16,000	9,333	16,000	0
Ryan White	844	\$ 82,894.21	-59%	82,894	-59%	0	0	0.00%	0	350,000	204,167	350,000	0
Ryan White	845	\$ 108,509.99	-59%	108,510	-59%	0	0	0.00%	0	450,000	262,500	450,000	0
Rural Health Opioid Grant	846	\$ 72,500.00	71%	82,612	95%	(10,112)	10,112	0.52%	0	72,500	42,292	72,500	0
KIPRC JAIL EDUCATION GRANT	847	\$ 25,806.94	-56%	25,807	-56%	0	0	0.00%	0	100,000	58,333	100,000	0
Healthy Start Project	848	\$ 4,494.68	-85%	4,495	-85%	0	0	0.00%	0	51,000	29,750	51,000	0
USDA Rural Bus. Dev. Grant	849	\$ 5,780.68	No Budget	5,781	No Budget	0	0	0.00%	0	0	0	0	0
KIPRC HARM REDUCTION SUMMIT	850	\$ 21,104.17	No Budget	21,104	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	\$ 941,070.00	-64%	893,981	-65%	47,089	0	0.00%	47,089	4,440,946	2,590,552	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	\$ 476.53	No Budget	98,257	No Budget	(97,780)	97,780	5.05%	0	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	1	No Budget	(1)	1	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	1,458	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	\$ 5,232.41	-47%	5,232	-47%	0	0	0.00%	0	16,900	9,858	16,900	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	58.33%		
Medicaid Match	891	\$ 57,412.83	0%	62,128	8%	(4,716)	4,716	0.24%	0	98,422	57,413	98,422	0
Minor Receipts	892	\$ 1.78	No Budget	0	No Budget	2	0	0.00%	2	0	0	0	0
Capital	894	\$ 20,416.67	0%	72,940	257%	(52,523)	52,523	2.71%	0	35,000	20,417	35,000	0
Allocable Direct	895	\$ 883,878.39	-7%	857,404	-10%	26,475	0	0.00%	26,475	1,635,179	953,854	1,635,179	0
Total		\$ 8,073,089.99	-25%	\$ 8,308,903.97	-23%	\$ (235,813.98)	1,934,636	41.50%	\$ 567,111.38	\$ 18,395,394.62	\$ 10,730,646.86	\$ 15,618,348.00	\$ 2,777,046.62

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	206,408	100.00%	0	206,408
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	589,257	100.00%	0	589,257
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	0	0.00%	3,072	0
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%	293,887	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	1,634,578
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%	9,085,280	5,492,839

Multiplier for Allowed Unrestricted Reserve	30%	40%
Allowed Non-Fee for Service Unrestricted Reserve & Fee for Service Unrestricted Reserve	<u>\$ 2,725,584.06</u>	<u>\$ 2,197,135.53</u>
Allowed Non-Service Fee Restricted Reserves (30% of Total Non-Service Fee Expenses)		2,725,584
Allowed Service Fee Restricted Reserves (40% of Total Service Fee Expenses)		2,197,136
Total Allowed Unrestricted Reserve		<u>4,922,720</u>
Fiscal Year End Actual Unrestricted Reserve		5,674,908
Remaining Allowable Unrestricted Reserve		<u>(752,189)</u>

Description	FY2019		FY 2020	
Current Allowed Unrestricted Reserve	\$ 4,860,071.14	100%	4,922,719.59	100%
Fiscal Year End Actual Unrestricted Reserve	5,888,471.14	121%	5,674,908.39	115%
Remaining Allowable Unrestricted Reserve	<u>\$ (1,028,400.07)</u>	-21%	<u>(752,188.80)</u>	-15%
Total Program Restricted Reserves	<u>\$ 2,383,235.67</u>		<u>3,935,724.38</u>	
Total Reserves	<u>8,271,706.81</u>		<u>9,610,632.77</u>	

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

Total	\$ 2,777,046.62
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Date	Amend/Addend	Description/Justification	Cost Center	Fund	Grant	Amount
7/6/2020	GEPD2116C	EPID & Surveillance Rebate	822	422		\$ (43,544)
8/19/2020	GBIO2101B	COVID-19 Federal	772	433		\$ 180,338
7/6/2020	GEPD2147A	EPID & Surveillance COVID-19	822	434		\$ 43,545
7/20/2020	GEPD2148A	ELC COVID-19	769	434		\$ 426,438
7/21/2020	GEPD2149A	ELC COVID Minigrant	723	434		\$ 150,000
8/13/2020	GPQI2107B	CHAT-Community Health Action Team (July-Sept)	736	435		\$ 20,000
8/18/2020	GPHP2114B	COVID-19 CARES	771	437		\$ 137,508
6/19/2020	GPHP2101C	Radon	591	438		\$ 2,000
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
8/19/2020	GEPD2112C	TB Funds (July-Dec)	806	438		\$ (1,996)
8/19/2020	GEPD2112D	TB Funds (July-Dec)	806	438		\$ 1,996
9/9/2020	GPQI2114B	Tobacco Program (May-June)	765	438		\$ 4,167
9/9/2020	GPQI2113B	Tobacco Program (July-April)	765	438		\$ 20,833
9/21/2020	GPHP2114D	COVID-19 CARES	771	437		\$ 93,798
9/29/2020	GPHP2115E	COVID-19 Contact Tracing	773	437		\$ 257,878
10/13/2020	GPHP2101D	Radon	591	438		\$ 15,000
10/21/2020	GPHP2114E	COVID-19 CARES	771	437		\$ 101,235
10/21/2020	GPHP2115G	COVID-19 Contact Tracing	773	437		\$ 160,704
11/18/2020	GPHP2114H	COVID-19 CARES	771	437		\$ 73,056
11/18/2020	GPHP2115J	COVID-19 Contact Tracing	773	437		\$ 116,845
12/3/2020	GEPD2148B	ELC COVID-19	769	434		\$ (426,438)
12/3/2020	GBIO2101C	COVID-19 Federal	772	433		\$ (180,338)
12/8/2020	GMCH2110B	Nutrition (July-Sept)	805	431		\$ 13,057
12/11/2020	GPHP2114I	COVID-19 CARES	771	437		\$ 150,519
12/11/2020	GPHP2115K	COVID-19 Contact Tracing	773	437		\$ 289,458
12/15/2020	GPHP2101E	Radon	591	438		\$ 5,000
12/22/2020	GPQI2111C	1817-Diabetes Prevention & Control Innovation (July-Sept)	761	438		\$ 7,509
9/23/2020	GBIO2111A	KY First Responders to Addiction & Recovery	731	438		\$ 1
1/19/2021	GPHP2114J	COVID-19 CARES	771	437		\$ 382,241
1/19/2021	GPHP2115L	COVID-19 Contact Tracing	773	437		\$ 644,199

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 Grants Status Report – March 2021

Grants Applied For

Since our last board meeting LCDHD has applied for \$799,415 in funding from HRSA. If funded this would expand our Heart 4 Change project into additional counties and focus on minority serving churches during the first two years of the four-year grant project.

No Cost Extensions

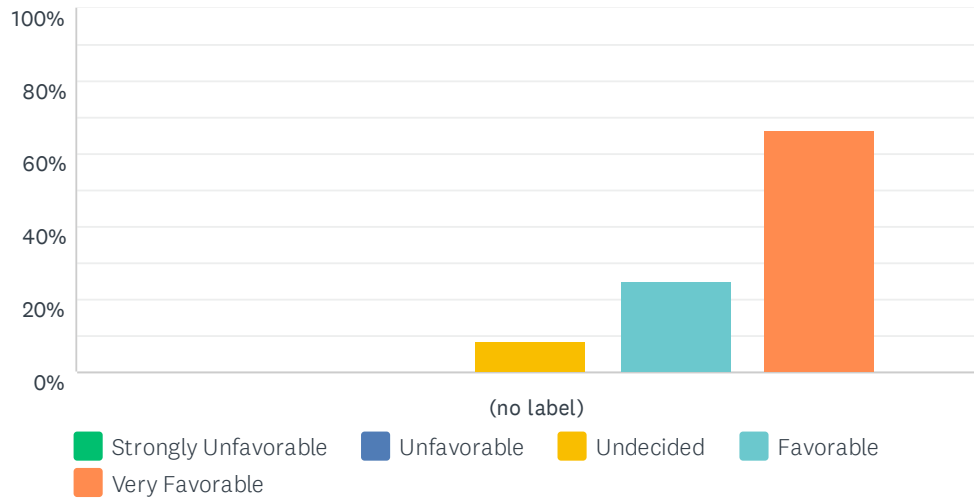
Due to COVID-19, LCDHD has had to suspend many grant activities. We will be filling for No Cost Extensions which will allow us to resume the activities and expend the unspent grant funds after the grant period ends.

Grant Budget Reallocation Request Approved

LCDHD has received approval on our revised ELC budget. We will now be able to apply a portion of the build out and insurance cost of the mobile van to this grant. Total funds reallocated to the mobile unit is \$24,734.

Q1 Please rate the overall performance of the executive director.

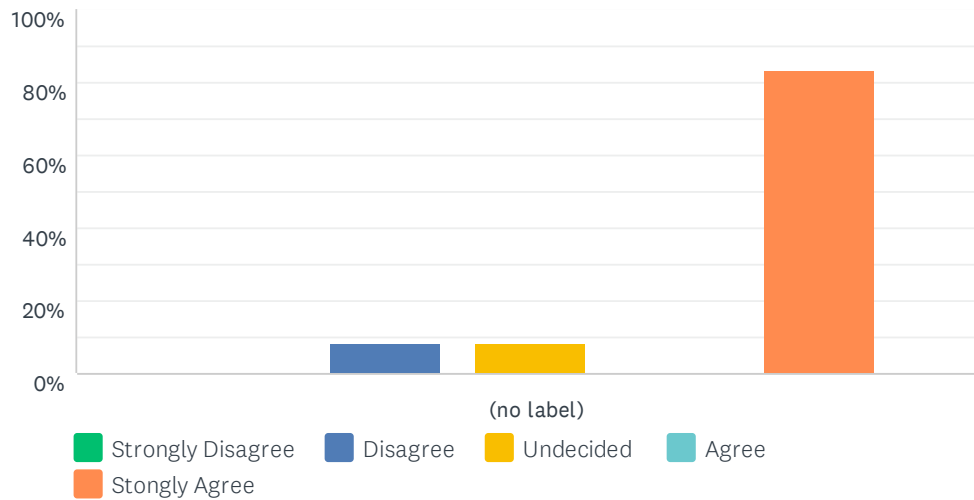
Answered: 12 Skipped: 0



	STRONGLY UNFAVORABLE	UNFAVORABLE	UNDECIDED	FAVORABLE	VERY FAVORABLE	TOTAL	WEIGHTED AVERAGE
(no label)	0.00% 0	0.00% 0	8.33% 1	25.00% 3	66.67% 8	12	4.58

Q2 The executive director keeps you informed of key issues.

Answered: 12 Skipped: 0



	STRONGLY DISAGREE	DISAGREE	UNDECIDED	AGREE	STONGLY AGREE	TOTAL	WEIGHTED AVERAGE
(no label)	0.00% 0	8.33% 1	8.33% 1	0.00% 0	83.33% 10	12	4.58

Q3 Do you have suggestions for ways in which the executive director can improve?

Answered: 6 Skipped: 6

#	RESPONSES	DATE
1	No, he is doing a fine job.	12/23/2020 1:05 PM
2	I think he is doing an admirable job during a very difficult time.	12/3/2020 4:06 PM
3	none	12/2/2020 2:41 PM
4	Continue with the good work	12/2/2020 9:51 AM
5	None	12/2/2020 8:36 AM
6	None	12/2/2020 7:57 AM

Q4 Do you have suggestions for ways in which the agency could improve?

Answered: 6 Skipped: 6

#	RESPONSES	DATE
1	No	12/23/2020 1:05 PM
2	I think we should definitely look at adding more staff, so as to alleviate the burden that is stretching people to their limits.	12/3/2020 4:06 PM
3	none	12/2/2020 2:41 PM
4	None	12/2/2020 9:51 AM
5	None	12/2/2020 8:36 AM
6	None	12/2/2020 7:57 AM

Q5 Do you have suggestions regarding public health issues in your community that you feel the health department should address?

Answered: 6 Skipped: 6

#	RESPONSES	DATE
1	Try and determine ways to convince the public to take the COVID-19 vaccine.	12/23/2020 1:05 PM
2	Just a maybe putting more exposure out for what the Department does as a whole and putting some faces and names out there.	12/3/2020 4:06 PM
3	none	12/2/2020 2:41 PM
4	None	12/2/2020 9:51 AM
5	Continue working with coalition battling OUD	12/2/2020 8:36 AM
6	They are doing a great job.	12/2/2020 7:57 AM

Reportable Disease and Outbreak Report 2019-2020 Fiscal Year

By Amanda England, MPH
Senior Regional Epidemiologist

Reportable Diseases

- Reportable Diseases must meet CDC lab and/or clinical criteria to be determined a “case”.
- Labs/reports that don’t meet case definition are still investigated and require time (these are not included on following report).
- Following report is official CDC cases

LCDHD Reportable Diseases Fiscal Year 2019-2020 (July 1, 2019-June 30, 2020)

Condition Name	Adair County	Casey County	Clinton County	Cumberland County	Green County	McCreary County	Pulaski County	Russell County	Taylor County	Wayne County	Total
2019 Novel Coronavirus	100	18	5	6	4	13	66	33	35	12	292
Campylobacteriosis	3	1	1	0	2	1	5	1	2	1	17
Cryptosporidiosis	0	0	0	0	1	0	6	0	0	0	7
Giardiasis	1	0	0	0	0	0	0	0	0	0	1
Haemophilus influenzae, invasive	0	0	0	0	0	0	0	0	1	0	1
Hepatitis A, acute	2	2	15	5	0	9	6	0	1	19	59
Hepatitis B, acute	0	0	0	0	0	1	3	0	0	2	6
Hepatitis C, acute	0	0	0	0	0	0	1	0	0	0	1
Hepatitis C Virus Infection, chronic or resolved	0	0	0	3	0	0	0	0	0	0	3
HIV	0	0	1	0	0	1	1	0	2	0	5
Invasive pneumococcal disease	1	0	0	0	0	0	0	0	0	0	1
Legionellosis	2	0	0	0	0	0	1	0	0	1	4
Pertussis	2	0	0	1	0	1	2	0	0	1	7
Salmonellosis	6	3	1	3	1	5	11	4	3	5	42
Shiga toxin-producing Escherichia coli (STEC)	1	1	0	1	0	1	0	1	0	0	5
Shigellosis	0	1	0	0	0	0	1	1	0	0	3
Spotted Fever Rickettsiosis	2	0	0	0	0	0	0	0	0	0	2
Tuberculosis	0	0	0	0	0	0	1	0	1	1	3
Total	120	26	23	19	8	32	104	40	45	42	459

Reportable Diseases Fiscal Year 201-2020

- 3 diseases with highest case counts
 - 2019 Novel Coronavirus
 - Hepatitis A
 - Salmonellosis
- (Previous year was Campylobacteriosis, Hepatitis A, and Salmonellosis)

Outbreaks

- Outbreak investigation include Medical Director, Regional Epidemiologist, Nurse Administrator, Local County Health Department Nurse, Local Environmentalist
- Team effort during site visit and investigation

Outbreaks

- 10 Outbreaks
 - 1 Salmonellosis
 - 4 Influenza
 - 5 Norovirus

Outbreaks (location)

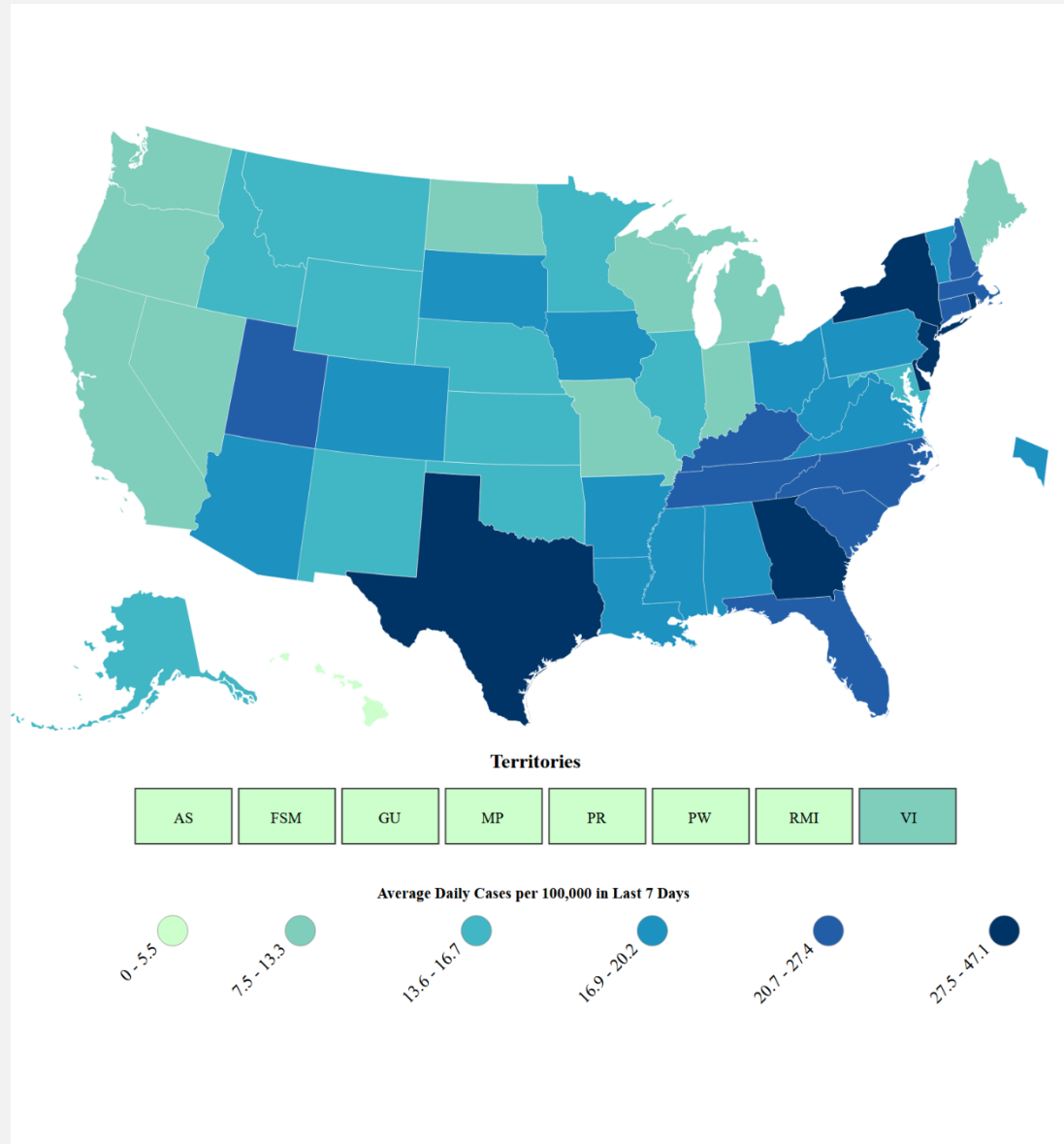
- 10 Outbreaks
 - 1 in Skilled Care Facility
 - 1 in Restaurant
 - 1 in Faith-Based Facility/Gathering
 - 7 in Long-Term Care Facilities

Outbreak Information

County	Outbreak	Location	Date
Adair	Norovirus	LTCF	July 2019
Pulaski	Salmonellosis	Restaurant	September 2019
Green	Norovirus	Faith-Based Facility	September 2019
Russell	Influenza	LTCF	September 2019
Clinton	Norovirus	LTCF	October 2019
Taylor	Influenza	LTCF	January 2020
Clinton	Norovirus	LTCF	January 2020
Pulaski	Norovirus	Skilled Care Facility	January 2020
Clinton	Influenza	LTCF	March 2020
Green	Influenza	LCTF	March 2020

- **March 6th, 2020- Kentucky COVID-19 Outbreak identified**

US COVID-19 Average Daily Case Rate in Last 7 Days, by State/Territory (cases per 100K)



Source: https://covid.cdc.gov/covid-data-tracker/#cases_casesper100klast7days



Kentucky COVID-19 Outbreak

- Since March 6th, 2020 there have been 404,622 cases of COVID-19 (as of 2/28/2021)
 - 404,622 cases
 - 4,637 deaths

COVID-19 Outbreak

- Statistics:

Lake Cumberland

- 5.5% hospitalization rate (decreased from 6.41%)
- 1.77% mortality rate (increased from 1.54%)

Kentucky

- 4.73% hospitalization rate (decreased from 5.62%)
- 1.14% mortality rate (increased from 1.07%)

LCDHD District Case Counts 2/28/2020

County	Total Active	Recovered	Deaths	Total
Adair	30	1601	49 (+17)	1680 (+702)
Casey	10	1230	34 (+13)	1274 (+634)
Clinton	13	1351	27 (+12)	1391 (+901)
Cumberland	10	639	9 (+7)	658 (+357)
Green	25	1081	13 (+3)	1119 (+536)
McCreary	37	1712	25 (+24)	1774 (+1213)
Pulaski	99	5578	87 (+69)	5764 (+3528)
Russell	42	1668	39 (+23)	1749 (+1002)
Taylor	74	2676	32 (+23)	2782 (+1604)
Wayne	26	2013	43 (+38)	2082 (+1399)
Totals	366 (-640)	19,549	358 (+229)	20,273 (+11,876)



Questions???

Amanda England, MPH
Senior Regional Epidemiologist
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amandaj.england@lcdhd.org

Lake Cumberland District Health Department Personnel Report

Board of Health Notes

March 2021

QI projects

New Employee Orientation –We have tested our processes and the next phase will be having new staff report to their home location and having their supervisor assist them with logging into their account to begin orientation.

4- On duty

Name	County	Job Title	Hire Date	Status
Watters, Tara	McCreary	Nurse	01/25/21	Merit
Curry, Ashley	Adair	Clerk	2/8/2021	Contract
Foster, Lyn	McCreary	Nurse	01/11/21	Contract
Craig, Linda	Cumberland	Contact Tracer	12/8/2020	Temp

6-Off duty

Name	County	Job Title	Hire Date	Status
Denney, Kaitlyn	District	Contact Tracer	12/29/2020	Temp
Akin,Whitney	Russell	Contact Tracer	1/4/2021	Temp
Graves, Louis	Wayne	Contact Tracer	1/31/2021	Temp
Baxter, Cassie	Taylor	Contact Tracer	2/1/2021	Temp
Branham, Kelly	Cumber	Contact Tracer	2/2/2021	Temp
Robbins, Veronica	District	Contact Tracer	2/5/2021	Temp