

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT
BOARD OF HEALTH DIRECTORS
June 22, 2021**

The Lake Cumberland District Board of Health met on Tuesday, June 22, 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 Joseph Brown, MD Judge Gale Cowan Judge Ricky Craig Judge John Frank proxy Judge Jimmie Greene Gina Goode Patty Guinn, RPh Matt Jackson RPh Judge Steve Kelley Kay King Tank Lawson, ARNP Susanne Lee, OD Richard Miles, MD Judge John Phelps, Jr. Gayle Phillips, DNP, APRN Judge Gary Robertson proxy Joe Silvers, RPh Judge Barry Smith proxy Jake Staton James Wesley	Pam Bills, APRN Kristen Branham Judge Randy Dial Hossein Fallahzadeh, MD Bruce Jasper, DVM Stephen McKinley, OD Alvin Perkins, MD Shantila Rexroat, DVM Marlene Richardson, DMD

An invocation was given by Judge Steve Kelley.

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 Anderson motioned to approve the prior minutes. Dr. Phillips seconded the motion. The board voted unanimously to approve the prior minutes. Motion carried. Ratify special called meeting minutes from April 12, 2021. Jim Wesley moved to accept	None

	<p>the minutes. Judge Cowan seconded the motion. All were in favor. Motion carried.</p> <p>Ratify special called meeting minutes from June 1, 2021. Dr. Lee moved to accept the minutes. Patty Guinn seconded the motion. All were in favor. Motion carried.</p>	
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.
Resource Stewardship		
Financial Updates/Directors Comments	Ms. Tomlinson expressed her gratitude to the Board for allowing her to be chosen as Executive Director.	Amy Tomlinson
Financial Position 5/31/21	<p>The LCDHD balance sheet for the period shows \$10,615,489.19 in assets with \$91,552.09 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 \$13,763,884.27 in Year-To-Date revenues and \$12,850,579.94 in Year-To-Date expenditures resulting in a \$913,304.33 Year-To-Date surplus.</p> <p>Our annual expenses are less than budgeted right now since we didn't spend as much in staffing agency services dollar for dollar since we had planned to hire quite a few Hands employees but COVID-19 put that on pause. Also, our travel costs were way down due to COVID-19.</p> <p>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.</p>	None

<p>Budget FY 2021-2022</p>	<p>We plan on ending the year at a \$1,747,555 surplus.</p> <p>For FY 22, budgeted revenues are projected at 17,478,503 and are expected to increase by \$1,800,408 from our projected closing amount. Additionally, our budgeted expenses projected at \$15,940, 562 and projected to increase by \$1,946,345. The budget shows a surplus of \$1,537,941 for FY22.</p> <p>Factored into this surplus is all of the employees receiving a 5% annual increment. In the last five years beginning with fiscal year 17 we have received a 5%, 2.5%, 2.5%, 0% and 5% annual increment.</p> <p>Please also note, the 2021 end-of-year projections included in this budget were based on April financial data and LCDHD may end somewhat higher or lower than projected as each program finishes up their planned activities for the fiscal year.</p> <p>Judge Kelley stated that the Budget Committee met and felt that the budget was good even through the last year was skewed from the resulting impacts of Covid response and retirement issues.</p> <p>Judge Kelley asked if the Board had any questions and there were none.</p> <p>The budget sub-committee had previously voted to approve the budget and recommended that the Board approve the budget. The motion and second approval was brought to the Board from the budget sub-committee by Judge Kelley. Judge Kelley asked the Board if there was any discussion. There was none. Judge Kelley called for a vote. The Board approved the budget unanimously. Motion carried and the budget was passed.</p>	
<p>Grants Report</p>	<p>Carol Huckelby gave the quarterly grant report. We have applied for and been granted No Cost</p>	<p>None</p>

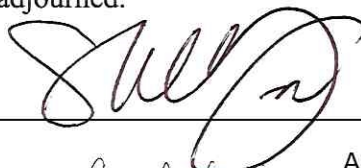
	<p>Extensions on CARAT, Heart 4 Change, and ROPA/JEP grants to resume activities suspended during Covid-19 for one additional year.</p> <p>We applied for and were granted a \$25K Envirohealth Link grant to promote Covid-19 vaccines.</p> <p>We are reviewing a SRAE grant that we anticipate applying for in the future that would fund sexual risk avoidance education in the schools.</p>	
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. Orientation is now held in the new employee's home county instead of the District Office. It has worked well. We will do an in-person orientation for the upcoming orientation of a large number of staff transitioning to merit from Go-Hire but plan to resume remote once the numbers return to a smaller number of orientees.	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
Partner Engagement		
Syringe Exchange	Judge Phelps reported that local flooding has consumed much of his Fiscal Court's energy over the last several weeks and progress on a potential Syringe Exchange has been delayed. Syringe exchange rates by county were presented and all information is available on our website. The overall syringe collection rate	None

	remains at 96%. It is not 100% because of drop out clients.	
Oversight		
Covid-19 Update	We have deactivated DOC. We are at the lowest level which is monitoring and surveillance. We are still active with vaccination efforts and planning. We have a mobile clinic that we are utilizing to reach out and vaccinate our community members. All 10 of our counties have a lower than state average vaccination rate. Our community partners are continuing to provide Covid-19 vaccinations as well. Mask mandate and capacity restrictions have been lifted across the state.	None
Human Resources Report	Since our last meeting, we had 6 staff come on duty and 37 go off duty. Most of the off duty are Contact Tracing (CTT) and Disease Investigators and were temporary staffing through Crown Services. Due to HB8, we are transitioning 17 contract positions from GoHire to merit or contract positions. We will be onboarding 20 employees on June 28 th . We still have 2 vacant positions which will be reposted or will be brought on at a later date.	None
Policy Development		
Review of existing policies	We have one policy revision to the Diabetes program. Jim Wesley moved to approve change to the policy. Seconded by Dr. Lee. All in favor. Motion carried.	Janae Tucker

Chair set the next meeting date for September 7th as an in-person meeting at Russell Springs at 7pm EST/6pm CST. At that point the group will decide what to do going forward. Ms. Tomlinson will also advise the group as to the State's regulations regarding group meetings or if Covid-19 restrictions change between now and then.

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

Judge Steve Kelley, Chair _____



Ms. Amy Tomlinson, Secretary _____



Amy Tomlinson,
Executive Director

2021-09-08 09:06:34 _____

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

June 21, 2021

Re: Health Board

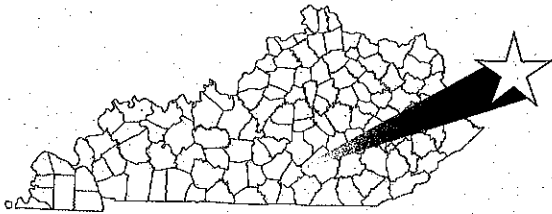
It is with regret that I will be unable to attend the meeting of the Health Department Board on June 22, 2021. I do hereby appoint Judge Gail Cowan as my representative to vote in my stead on any and all matters that shall be brought before the board.

Sincerely,

Barry Smith
Taylor County Judge Executive



Equal Opportunity Employer MEID



Gary D. Robertson
Russell County Judge Executive

Phone: (270) 343-2112
Fax: (270) 343-2134
email: grobertson@rckygov.com

P.O. BOX 397
Jamestown, KY 42629

June 22, 2021

Attn: Shawn Crabtree, Director
Lake Cumberland District Health Department

This letter is to provide my proxy, Judge John Phelps, for the June 22, 2021, District Health Board Meeting due to an unexpected conflict.

Thank you,

A handwritten signature in black ink that reads "Gary D. Robertson".

Gary D. Robertson
Russell County Judge Executive



District Board of Directors Meeting
Tuesday, June 22, 2021; 7:00 EST/6:00 CST
Zoom: <https://lcdhd.zoom.us/j/99170776120>

AGENDA

- Welcome/Invocation/Dinner.....Chair Kelley**
- I. Legal Authority**
- a. Quorum/Approval of Minutes.....Chair Kelley**
 - i. Approve March Minutes**
 - ii. Ratify April and June Special Called Minutes**
 - 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.....Amy Tomlinson**
 - b. Presentation of Budget.....Amy Tomlinson**
 - c. Grants Report.....Carol Huckelby**
- 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.....Amy Tomlinson**
 - b. New Employee Orientation.....Carol Huckelby**
 - c. Employee Harassment Training.....Carol Huckelby**
- IV. Partner Engagement**
- a. Syringe Exchange Progress/Update.....Tracy Aaron**
- V. Oversight**
- a. COVID-19 Update.....Amy Tomlinson**
 - b. Human Resources Report.....Carol Huckelby**
- 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
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. Judge Phelps is continuing to research the possibility of SEP due to new Mayor and council before putting 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 _____

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT
BOARD OF HEALTH DIRECTORS
Special Called Meeting
April 12, 2021**

The Lake Cumberland District Board of Health met on Monday, April 12, 2021 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 Randy Dial
Judge Ricky Craig	Gina Goode
Hossein Fallahzadeh, MD	Judge Jimmie Greene
Judge John Frank	Patty Guinn, RPh
Matt Jackson RPh	Bruce Jasper, DVM
Judge Steve Kelley	Kay King
Stephen McKinley, OD	Terry Lawson, ARNP
Richard Miles, MD	Susanne Lee, OD
Judge John Phelps, Jr.	Alvin Perkins, MD
Marlene Richardson, DMD	Gayle Phillips, DNP, APRN
Judge Gary Robertson	Shantila Rexroat, DVM
Joe Silvers	Judge Barry Smith
Jake Staton	
James Wesley	

The Board of Directors for the Lake Cumberland District Health Department met on Monday, April 12, 2021 at 1 p.m. via zoom. The special called meeting was to discuss the upcoming search for an Executive Director for the LCDHD. As a result of this discussion, the Board appointed a Personnel Committee to begin the process of filling the position vacated by the upcoming retirement of Shawn Crabtree.

Five board members volunteered to serve on search committee. We will advertise position. Resumes will go to our HR. Once the applicants have been deemed to meet the qualifications of the position, the names will be forwarded to the search committee. The search committee will then decide which applicants to conduct interviews.

The following members were appointed to the Personnel/Search committee:

Dr. Miles, M.D., Russell County

Judge Kelley, Pulaski County Judge Executive

Dr. Richardson, D.M.D., Taylor County

Dr. Fallahzadeh, M.D., Pulaski County

Judge Cowan, Adair County Judge Executive

Motion to approve by Judge Phelps. Jim Wesley 2nd the motion. None opposed.
Motioned carried.

Motion to adjourn by Jake Staton. Dr. Fallahzadeh 2nd the motion. None
opposed. Motion carried.

Judge Steve Kelley, Chair



Mr. Shawn Crabtree, Secretary

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT
BOARD OF HEALTH DIRECTORS
Special Called Meeting
June 1, 2021**

The Lake Cumberland District Board of Health met on Tuesday June 1, 2021 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	Hossein Fallahzadeh, MD
Judge Ricky Craig	Judge Randy Dial
Judge John Frank	Gina Goode
Patty Guinn, RPh	Judge Jimmie Greene
Bruce Jasper, DVM	Matt Jackson RPh
Judge Steve Kelley	Kay King
Terry Lawson, ARNP	Susanne Lee, OD
Richard Miles, MD	Stephen McKinley, OD
Alvin Perkins, MD	Joe Silvers
Judge John Phelps, Jr.	Jake Staton
Gayle Phillips, DNP, APRN	
Shantila Rexroat, DVM	
Marlene Richardson, DMD	
Judge Gary Robertson	
Judge Barry Smith	
James Wesley	

The Board of Directors for the Lake Cumberland District Health Department met on Tuesday June 1, 2021 at 1:30 p.m. via zoom. The special called meeting was to announce the final Executive Director candidate as decided upon by the Personnel Committee. Seven candidates were interviewed and then two were brought back for a more intensive interview. After the second interview process, the board unanimously agreed to put forth Amy Tomlinson as the chosen candidate to fill the PH Director IV position. Amy's reclassification from a grade 21 to grade 30 would become effective June 14, 2021 at the starting rate of \$35.11.

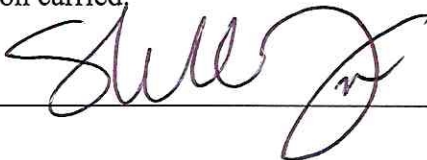
The Board moved to accept the recommended candidate.

Motion to approve by Judge Phelps. Judge Craig 2nd the motion. None opposed. Motioned carried.

Judge Kelley asked if there was anything else to be discussed. None was noted.

Jim Wesley made a motion to adjourn with no additional discussion. Dr. Phillips seconded the motion. No one opposed. Motion carried.

Judge Steve Kelley, Chair

A handwritten signature in dark ink, appearing to read "Steve Kelley", written over a horizontal line.

Mr. Shawn Crabtree, Secretary



FINANCIAL POSITION

PERIOD ENDING

MAY 31, 2021

Table of Contents

Document	Page Number
Financial Position Comments	1
Summary Statement of Revenue and Expense	2
Revenue Graph.....	3
Expenditures Graph	4
Balance Sheet.....	5
Revenue & Expense Summary Comparison to Prior Year.....	6
Patient and Services YTD Current vs. Prior Comparison.....	7
Patient and Services Fiscal Year Trending Analysis	8
Financial Analysis.....	9
Actual versus Earned Revenue	11
Earned Revenue/Expense Analysis.....	13
Allowable Unrestricted Reserve Calculation.....	16
Federal and State Allocation Modifications	18

6/18/21

Period: May 2021

Financial Position

The LCDHD balance sheet for the period shows \$10,615,489.19 in assets with \$91,552.09 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 \$13,763,884.27 in Year-To-Date revenues and \$12,850,579.94 in Year-To-Date expenditures resulting in a \$913,304.33 Year-To-Date surplus.

Our annual expenses are less than budgeted right now since we didn't spend as much in staffing agency services dollar for dollar since we had planned to hire quite a few Hands employees but COVID-19 put that on pause. Also, our travel costs were way down due to COVID-19.

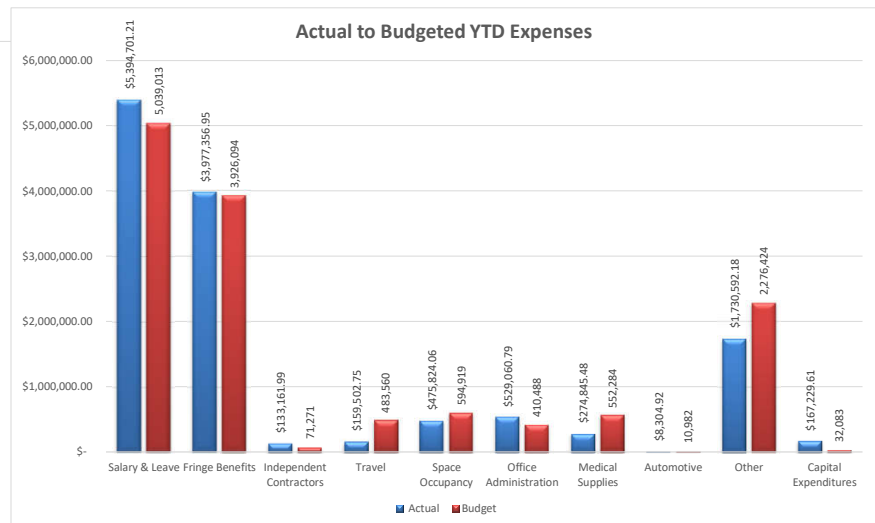
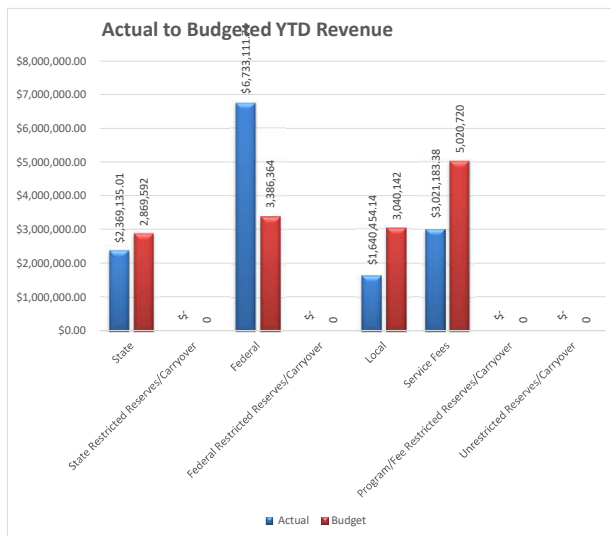
Finally, this note, DPH is five quarters behind on billing us for their Medicaid Match payments.

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.

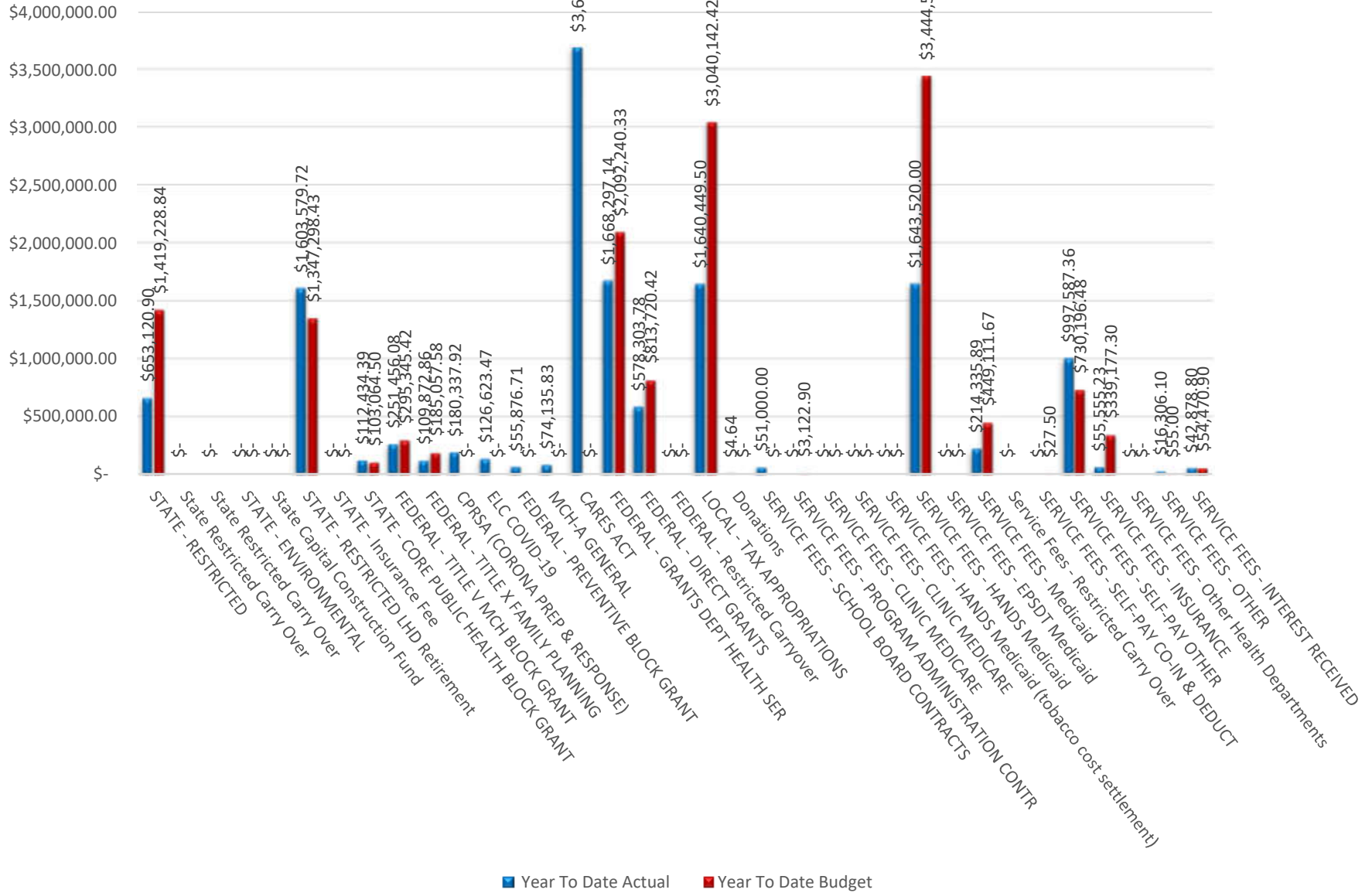
We plan on ending the year at a \$1,747,555 surplus.

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

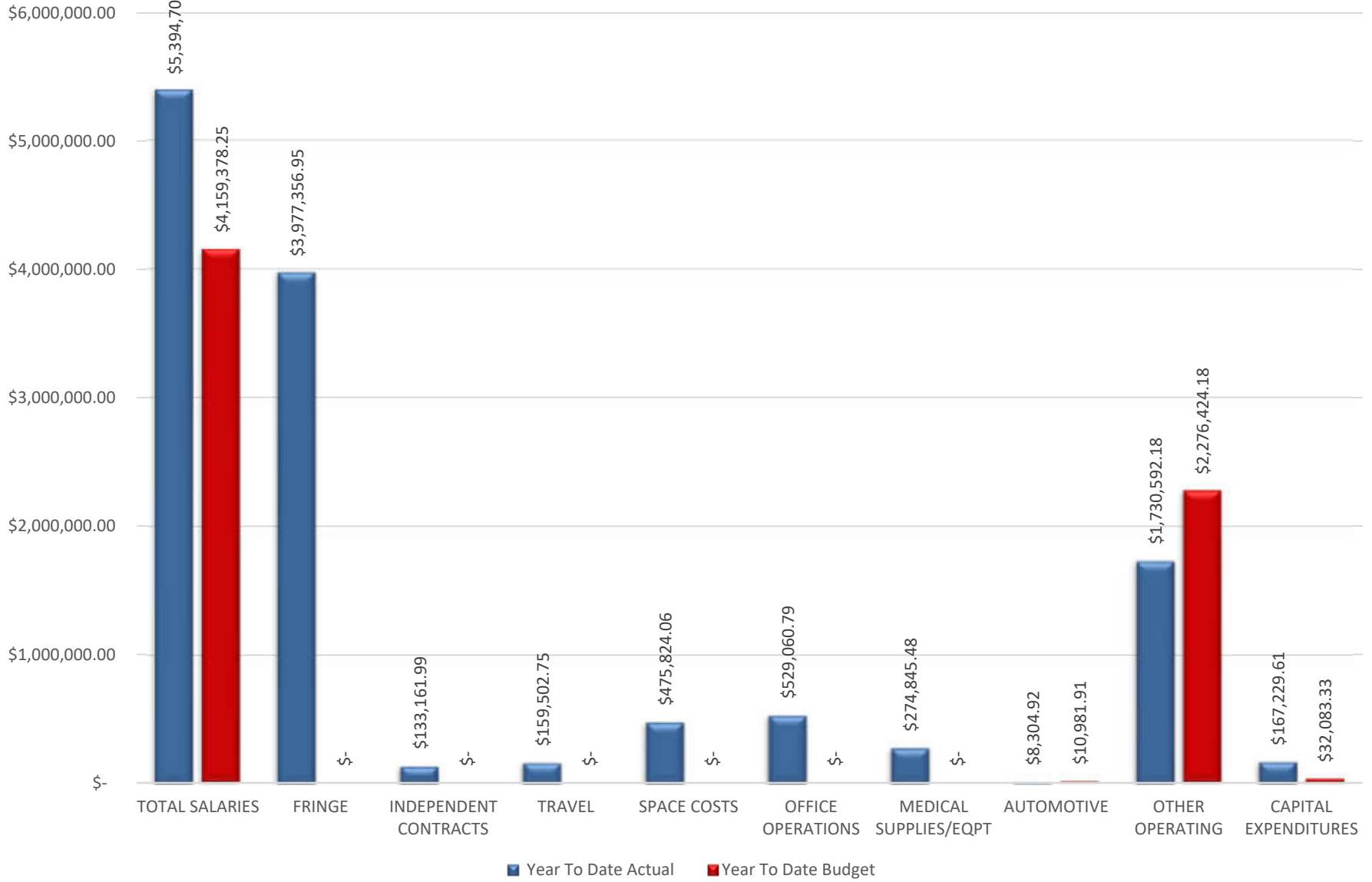
	Current Month					Year to Date				
	Actual	%	Budget	Variance	Variance %	Actual	%	Budget	Variance	Variance %
Revenue:										
State	\$132,075.47	16.81%	260,872	(128,797)	-49.37%	\$2,369,135.01	17.21%	2,869,592	(500,457)	-17.44%
State Restricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	0 \$ -	0.00%	0	0	0.00%
Federal	\$ 343,175.47	43.69%	307,851	35,324	11.47%	24% \$ 6,733,111.74	48.92%	3,386,364	3,346,748	98.83%
Federal Restricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	0 \$ -	0.00%	0	0	0.00%
Local	\$ 0.61	0.00%	276,377	(276,376)	-100.00%	21% \$ 1,640,454.14	11.92%	3,040,142	(1,399,688)	-46.04%
Service Fees	\$ 310,238.31	39.50%	456,429	(146,191)	-32.03%	35% \$ 3,021,183.38	21.95%	5,020,720	(1,999,537)	-39.83%
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%
Total Revenue	\$ 785,489.86	100.00%	1,301,529	(516,039)	-39.65%	\$ 13,763,884.27	100.00%	14,316,818	(552,934)	-3.86%
Expense:										
Salary & Leave	\$ 422,655.98	53.81%	454,911	(32,255)	-7.09%	\$ 5,394,701.21	39.19%	5,039,013	355,688	7.06%
Fringe Benefits	\$ 322,546.15	41.06%	354,439	(31,893)	-9.00%	\$ 3,977,356.95	28.90%	3,926,094	51,263	1.31%
Independent Contractors	\$ 8,069.46	1.03%	6,479	1,590	24.55%	\$ 133,161.99	0.97%	71,271	61,891	86.84%
Travel	\$ 21,998.25	2.80%	43,960	(21,962)	-49.96%	\$ 159,502.75	1.16%	483,560	(324,057)	-67.01%
Space Occupancy	\$ 31,723.98	4.04%	54,084	(22,360)	-41.34%	\$ 475,824.06	3.46%	594,919	(119,095)	-20.02%
Office Administration	\$ 59,101.92	7.52%	37,317	21,785	58.38%	\$ 529,060.79	3.84%	410,488	118,573	28.89%
Medical Supplies	\$ 60,102.19	7.65%	50,208	9,894	19.71%	\$ 274,845.48	2.00%	552,284	(277,438)	-50.23%
Automotive	\$ 460.00	0.06%	998	(538)	-53.91%	\$ 8,304.92	0.06%	10,982	(2,677)	-24.38%
Other	\$ 208,059.20	26.49%	206,948	1,111	0.54%	\$ 1,730,592.18	12.57%	2,276,424	(545,832)	-23.98%
Capital Expenditures	\$ -	0.00%	2,917	(2,917)	-100.00%	\$ 167,229.61	1.21%	32,083	135,146	421.24%
Total Expense	\$ 1,134,717.13	144.46%	1,212,261	(77,544)	-6.40%	\$ 12,850,579.94	93.36%	13,397,119	(546,539)	-4.08%
Excess/(Deficit) of Revenue over Expense:	\$ (349,227.27)	-44.46%	89,268	(438,495)	-491.21%	\$ 913,304.33	6.64%	919,699	(6,395)	-0.70%
Less: Reserve used for Program Deficits						\$ -				
Actual Cash Surplus/(Deficit)						\$ 913,304.33				



Revenue Period Ending 05/31/21



Expenditures Period Ending 05/31/21



Lake Cumberland District Health Department		
Balance Sheet		
May 31, 2021		
Account	Account Name	Amount
Assets		
104000	LOCAL BANK ACCOUNT	\$ 8,334,232.73
106000	PETTY CASH	\$ 2,100.00
111000	TIME/CERTIFICATE OF DEP	\$ 2,051,983.34
120001	ADAIR TAXING DISTRICT	\$ 2,392.82
120023	CASEY TAXING DISTRICT	\$ 136,984.99
120027	CLINTON TAXING DISTRICT	\$ 1,349.24
120029	CUMBERLAND TAXING DISTR	\$ 11,012.47
120044	GREEN TAXING DISTRICT	\$ 7,204.24
120074	MCCREARY TAXING DISTRIC	\$ 26,063.24
120100	PULASKI TAXING DISTRICT	\$ 13,496.32
120104	RUSSELL TAXING DISTRICT	\$ 13,331.23
120109	TAYLOR TAXING DISTRICT	\$ 8,440.64
120116	WAYNE TAXING DISTRICT	\$ 6,897.93
	Total Assets	\$ 10,615,489.19
Liabilities & Fund Balance		
Liabilities		
140002	Passport DPH Admin	\$ 7,043.47
140501	ANTHEM ADMIN	\$ 4,944.66
140601	AETNA ADMIN FEES	\$ 14,196.02
140701	KY SPIRIT DPH ADMIN	\$ 15,390.75
140801	WELL CARE DPH ADMIN	\$ 24,013.15
140901	Humana DPH Admin	\$ 5,837.01
147050	Ky Group Life Insurance	
147057	KY EMP HEALTH INS PLAN	
147096	FEBCO FLEX MEDICAL SPEN	\$ 8,778.44
148009	GREENSBURG CITY TAX	\$ 469.82
148016	RUSSELL COUNTY TAX	\$ 667.05
148030	MCCREARY LOCAL TAX	\$ 976.07
148056	WAYNE COUNTY TAX	\$ 792.71
148062	PULASKI CNTY TAX WITHEL	\$ 2,410.42
148063	JAMESTOWN CITY TAX WITH	\$ 889.46
148065	BURKESVILLE CITY TAX	\$ 1,027.51
148074	CUMBERLAND COUNTY SCHOO	\$ 186.93
148084	COLUMBIA CITY TAX	\$ 505.49
148086	SOMERSET CITY TAX	\$ 1,807.86
148096	CLINTON COUNTY TAX	\$ 556.34
148097	TAYLOR COUNTY TAX	\$ 744.29
148098	CUMBERLAND COUNTY TAX	\$ 898.99
149080	COBRA DELTA DENTAL	\$ 0.20
151000	GARNISHMENTS	
169000	MISCELLANEOUS	\$ (584.55)
	Total Liabilities	\$ 91,552.09
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 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 KWCSPP 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
	Total Fund Balance	\$ 9,610,632.77
	Total Liabilities and Fund Balance	\$ 9,702,184.86
	Surplus	\$ 913,304.33
	Cash/CDs/Investments (Assets Less Liabilities)	\$ 10,523,937.10
	Cash/CDs/Investments at 2019-20 Close (Assets Less Liabilities)	\$ 9,610,632.77
	Surplus	\$ 913,304.33
	Fiscal Year To Date Revenues	\$ 13,763,884.27
	Fiscal Year To Date Expenditures	\$ 12,850,579.94
	Surplus	\$913,304.33

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

	Current YTD Actual	Prior YTD Actual	Change	% Change
Revenue:				
State	\$ 2,369,135.01	\$ 2,623,071.81	\$ (253,936.80)	-10%
Federal	\$ 6,733,111.74	4,155,170.96	2,577,941	62%
Local	\$ 1,640,454.14	1,599,930.57	\$ 40,523.57	3%
Service Fees	\$ 3,021,183.38	4,688,397.51	(1,667,214)	-36%
Unrestricted Carryover	\$ -	\$ -	\$ -	N/A
Total Revenue	\$ 13,763,884.27	\$ 13,066,570.85	697,313	5%
Expense:				
Salary & Leave	\$ 5,394,701.21	5,242,804.09	151,897	3%
Fringe Benefits	\$ 3,977,356.95	3,956,666.57	20,690	1%
Independent Contractors	\$ 133,161.99	718,425.53	(585,264)	-81%
Travel	\$ 159,502.75	327,611.85	(168,109)	-51%
Space Occupancy	\$ 475,824.06	446,746.89	29,077	7%
Office Administration	\$ 529,060.79	463,269.91	65,791	14%
Medical Supplies	\$ 274,845.48	398,539.60	(123,694)	-31%
Automotive	\$ 8,304.92	8,004.30	301	4%
Other	\$ 1,730,592.18	1,549,833.52	180,759	12%
Capital Expenditures	\$ 167,229.61	\$ 87,366.73	\$ 79,862.88	91%
Total Expense	\$ 12,850,579.94	\$ 13,199,268.99	(348,689)	-3%
Excess/(Deficit) of Revenue over Expense:	\$ 913,304.33	\$ (132,698.14)	1,046,002	-788%

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

	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
Unduplicated Patients	10,327	22,135	(11,808)	-53.35%
Services:				
Clinic	45,934	115,079	(69,145)	-60.08%
Laboratory	5,833	13,931	(8,098)	-58.13%
Supplemental	388	604	(216)	-35.76%
Total Services	<u>52,155</u>	<u>129,614</u>	<u>(77,459)</u>	-59.76%
Encounters for Clinic	53,842	132,057	(78,215)	-59.23%
RBRV's				
Clinic	15,814	49,661	(33,847)	-68.16%
Laboratory	13,296	47,855	(34,559)	-72.22%
Total RBRV's	<u>29,110</u>	<u>97,516</u>	<u>(68,406)</u>	-70.15%
Services per Patient	5.05	5.86	(0.81)	-13.75%
RBRV per Encounter	0.54	0.74	(0.20)	0.94

353 plus 758 report

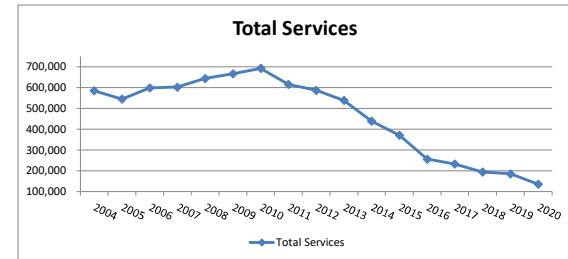
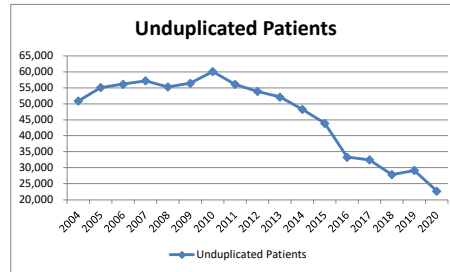
	353 Report			
Clinic Services	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
712	2	39	(37)	-95%
800	3,527	17,595	(14,068)	-80%
801	7,499	0	7,499	-
802	8,066	12,505	(4,439)	-35%
803	4	7	(3)	-43%
804	26,467	58,634	(32,167)	-55%
805	60	26	34	131%
806	2,556	4,825	(2,269)	-47%
807	159	346	(187)	-54%
809	0	9	(9)	-100%
810	2,048	5,321	(3,273)	-62%
813	1,379	1,879	(500)	-27%
858	0	27,824	(27,824)	-100%
Total Clinic Services	<u>51,767</u>	<u>129,010</u>	<u>(77,243)</u>	-60%

	135 Report			
Patients	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
712	2	34	(32)	-94%
800	1,293	2,352	(1,059)	-45%
801	1,430	0	1,430	-
802	1,310	2,009	(699)	-35%
803	2	4	(2)	-50%
804	6,706	8,891	(2,185)	-25%
805	18	13	5	38%
806	763	1,164	(401)	-34%
807	80	144	(64)	-44%
809	0	0	0	-
810	686	1,413	(727)	-51%
813	739	788	(49)	-6%
858	0	7,359	(7,359)	-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 May 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	\$ 175,461.00	\$ 85,025.99	90,435	288,360	288,360	314,574	(112,899)	(203,334)	90,435	-39.15%	-70.51%	31.36%
Public Facilities	520	\$ 69,471.41	\$ 25,581.56	43,890	71,148	71,148	77,616	(1,677)	(45,566)	43,890	-2.36%	-64.04%	61.69%
General Sanitation	540	\$ -	\$ 102,073.24	(102,073)	141,724	141,724	154,608	(141,724)	(39,651)	(102,073)	-100.00%	-27.98%	-72.02%
Onsite Sewage	560	\$ 537,674.29	\$ 529,543.02	8,131	498,845	498,845	544,195	38,829	30,698	8,131	7.78%	6.15%	1.63%
Tanning Beds	580	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Food License Project	590	\$ 200,071.78	\$ 185,973.24	14,099	187,867	187,867	204,946	12,205	(1,894)	14,099	6.50%	-1.01%	7.50%
Radon	591	\$ 2,061.80	\$ 4,661.27	(2,599)	23,833	0	0	(21,772)	4,661	(26,433)	-91.35%	19.56%	-110.91%
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	\$ 153.95	\$ 142.05	12	4,745	4,745	5,176	(4,591)	(4,603)	12	-96.76%	-97.01%	0.25%
Asthma Education	722	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Osteoporosis	723	\$ 73,892.33	\$ 74,249.42	(357)	99,378	0	0	(25,485)	74,249	(99,735)	-25.64%	74.71%	-100.36%
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	\$ 23,509.57	\$ 119,432.44	(95,923)	168,090	168,090	183,371	(144,581)	(48,658)	(95,923)	-86.01%	-28.95%	-57.07%
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	3,596	0	0	(3,596)	0	(3,596)	-100.00%	0.00%	-100.00%
DIABETES PREVENTION PROG	732	\$ -	\$ 452.24	(452)	3,596	0	0	(3,596)	452	(4,048)	-100.00%	12.58%	-112.58%
Oral Health Coalition	735	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Community Health Action Team	736	\$ 35,876.71	\$ 72,926.69	(37,050)	120,073	83,407	90,989	(84,197)	(10,480)	(73,717)	-70.12%	-8.73%	-61.39%
EMERGING INFECTIOUS DISEA	737	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
COVID-19 IMMUNIZATION SUPP	738	\$ 74,135.83	\$ 97,091.56	(22,956)	529,129	0	0	(454,993)	97,092	(552,085)	-85.99%	18.35%	-104.34%
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	\$ 8,285.00	\$ 8,669.76	(385)	22,917	0	0	(14,632)	8,670	(23,301)	-63.85%	37.83%	-101.68%
Winter Storm	745	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Environmental Strike Team	746	\$ -	\$ 17.64	(18)	646	646	705	(646)	(629)	(18)	-100.00%	-97.27%	-2.73%
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	\$ -	\$ 4,300.74	(4,301)	27,125	27,125	29,591	(27,125)	(22,824)	(4,301)	-100.00%	-84.14%	-15.86%
HANDS GF Services	752	\$ -	\$ 38,864.43	(38,864)	0	0	0	0	38,864	(38,864)	0.00%	0.00%	0.00%
PHEP	753	\$ 18,988.69	\$ 26,302.20	(7,314)	51,010	0	0	(32,021)	26,302	(58,323)	-62.77%	51.56%	-114.34%
Zika Vector Control	755	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
PERSONAL RESPNSBLTY EDCT	756	\$ 27,681.04	\$ 31,358.86	(3,678)	131,159	66,534	72,583	(103,478)	(35,176)	(68,303)	-78.90%	-26.82%	-52.08%
Regional EPI	757	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
GO365 (HUMANA VITALITY)	758	\$ 11,312.00	\$ 90,304.24	(78,992)	277,750	277,750	303,000	(266,438)	(187,446)	(78,992)	-95.93%	-67.49%	-28.44%
ELC Surveillance Activities	759	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
HANDS - Federal Home Visiting	760	\$ 67,410.00	\$ 136,260.74	(68,851)	320,833	320,833	350,000	(253,423)	(184,573)	(68,851)	-78.99%	-57.53%	-21.46%
Diabetes Telehealth	761	\$ 15,611.37	\$ 18,585.27	(2,974)	17,883	11,000	12,000	(2,272)	7,585	(9,857)	-12.70%	42.42%	-55.12%
Smiling Schools Program	762	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
HEP A Outbreak Activities	764	\$ -	\$ 236.76	(237)	0	0	0	0	237	(237)	0.00%	0.00%	0.00%
Tobacco Program Federal Funds	765	\$ 2,848.13	\$ 17,000.06	(14,152)	22,917	0	0	(20,069)	17,000	(37,069)	-87.57%	74.18%	-161.75%
MCH Coordinator	766	\$ 140,862.75	\$ 194,477.94	(53,615)	242,325	242,325	264,355	(101,463)	(47,847)	(53,615)	-41.87%	-19.75%	-22.13%
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	\$ 1,018,416.34	\$ 1,265,853.51	(247,437)	1,634,892	523,375	570,954	(616,476)	742,479	(1,358,955)	-37.71%	45.41%	-83.12%
HBE Assistance	772	\$ 180,337.92	\$ 28.86	180,309	0	0	0	180,338	29	180,309	0.00%	0.00%	0.00%
Contract Tracing	773	\$ 2,391,432.89	\$ 2,460,108.05	(68,675)	4,505,824	0	0	(2,114,392)	2,460,108	(4,574,500)	-46.93%	54.60%	-101.52%
Child Fatality Prevention	774	\$ -	\$ 118.92	(119)	0	0	0	0	119	(119)	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	\$ 34,402.27	\$ 82,400.63	(47,638)	0	0	0	34,402	82,041	(47,638)	0.00%	0.00%	0.00%
Immunizations	801	\$ 70,929.69	\$ 267,419.03	(196,489)	0	0	0	70,930	267,419	(196,489)	0.00%	0.00%	0.00%
Family Planning	802	\$ 215,653.03	\$ 502,269.36	(286,616)	1,634,892	523,375	570,954	(1,419,239)	(21,105)	(1,398,134)	-86.81%	-1.29%	-85.52%
Maternity Services	803	\$ -	\$ 224.44	(224)	41,508	41,508	45,281	(41,508)	(41,283)	(224)	-100.00%	-99.46%	-0.54%
WIC Services	804	\$ 852,691.41	\$ 948,417.11	(95,726)	1,346,920	1,352,660	1,475,629	(494,229)	(404,243)	(89,986)	-36.69%	-30.01%	-6.68%
Medical Nutrition	805	\$ 34,273.37	\$ 42,668.42	(8,395)	65,851	53,882	58,780	(31,578)	(11,213)	(20,364)	-47.95%	-17.03%	-30.92%
TB	806	\$ 34,618.84	\$ 178,568.76	(143,950)	232,491	232,491	253,627	(197,873)	(53,923)	(143,950)	-85.11%	-23.19%	-61.92%
STD Services	807	\$ 2,388.24	\$ 15,108.30	(12,720)	23,309	23,309	25,428	(20,921)	(8,201)	(12,720)	-89.75%	-35.18%	-54.57%

Lake Cumberland District Health Department													
Financial Analysis													
Fiscal Year-to-Date as of May 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	\$ 197,105.86	\$ 106,677.22	\$ 90,429	180,680	201,667	220,000	16,425	(94,989)	111,415	9.09%	-52.57%	61.66%
Adult Services	810	\$ 20,513.22	\$ 156,872.13	\$ (136,359)	95,729	95,729	104,432	(75,216)	61,143	(136,359)	-78.57%	63.87%	-142.44%
Lead Poisoning Prevention	811	\$ -	\$ -	\$ 0	3,515	3,515	3,835	(3,515)	(3,515)	0	-100.00%	-100.00%	0.00%
Breast & Cervical Cancer	813	\$ 19,621.79	\$ 51,363.43	\$ (31,742)	107,660	107,660	117,447	(88,038)	(56,296)	(31,742)	-81.77%		
MCH Forum	816	\$ -	\$ 381,795.40	\$ (381,795)	0	0	0	0	381,795	(381,795)	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	\$ 79,101.53	\$ 87,212.97	\$ (8,111)	93,095	93,095	101,558	(13,993)	(5,882)	(8,111)	-15.03%		
PREPAREDNESS EPIDEM & SUR	822	\$ 80,498.43	\$ 88,897.12	\$ (8,399)	88,452	88,451	96,492	(7,953)	446	(8,400)	-8.99%	0.50%	-9.50%
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	\$ -	\$ 4,175.00	\$ (4,175)	32,652	32,652	35,620	(32,652)	(28,477)	(4,175)	-100.00%	-87.21%	-12.79%
Teen Pregnancy Prevention	827	\$ 240,086.22	\$ 160,641.32	\$ 79,445	346,629	346,629	378,141	(106,543)	(185,988)	79,445	-30.74%	-53.66%	22.92%
Addressing Barriers to DSMES	828	\$ -	\$ -	\$ 0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Heart4Change	829	\$ 67,636.13	\$ 74,702.51	\$ (7,066)	174,167	174,167	190,000	(106,531)	(99,464)	(7,066)	-61.17%	-57.11%	-4.06%
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	\$ 76.59	\$ (76)	3,123	3,123	3,407	(3,122)	(3,046)	(76)	-99.97%	-97.55%	-2.42%
Worksite Wellness	832	\$ 52,505.72	\$ 80,728.36	\$ (28,223)	134,800	134,800	147,054	(82,294)	(54,071)	(28,223)	-61.05%	-40.11%	-20.94%
Breastfeeding	833	\$ 16,802.60	\$ 31,910.32	\$ (15,108)	61,875	61,875	67,500	(45,072)	(29,965)	(15,108)	-72.84%	-48.43%	-24.42%
KIRP	834	\$ -	\$ -	\$ 0	0	0	0	0	0	0	0.00%	0.00%	0.00%
HPP Activity Support	835	\$ 5,301.45	\$ 5,301.45	\$ 0	4,950	0	0	351	5,301	(4,950)	7.10%	107.10%	-100.00%
Tobacco Prevention Project	836	\$ 55,673.32	\$ 65,782.90	\$ (10,110)	132,259	132,259	144,282	(76,585)	(66,476)	(10,110)	-57.91%	-50.26%	-7.64%
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	\$ -	\$ 3,023.09	\$ (3,023)	0	0	0	0	3,023	(3,023)	0.00%	0.00%	0.00%
Breastfeeding Peer Counselor	840	\$ 34,348.75	\$ 38,629.03	\$ (4,280)	65,542	65,542	71,500	(31,193)	(26,913)	(4,280)	-47.59%	-41.06%	-6.53%
Federal Diabetes Today	841	\$ 4,564.52	\$ 7,076.35	\$ (2,512)	20,625	20,625	22,500	(16,060)	(13,549)	(2,512)	-77.87%	-65.69%	-12.18%
HIV Counseling & Testing	842	\$ -	\$ -	\$ 0	14,667	14,667	16,000	(14,667)	(14,667)	0	-100.00%	-100.00%	0.00%
Ryan White	844	\$ 104,840.90	\$ 119,297.21	\$ (14,456)	320,833	320,833	350,000	(215,992)	(201,536)	(14,456)	-67.32%	-62.82%	-4.51%
Ryan White	845	\$ 149,285.83	\$ 170,058.92	\$ (20,773)	412,500	412,500	450,000	(263,214)	(242,441)	(20,773)	-63.81%	-58.77%	-5.04%
Rural Health Opioid Grant	846	\$ 136,176.80	\$ 82,877.35	\$ 53,299	66,458	66,458	72,500	69,718	16,419	53,299	104.91%	24.71%	80.20%
KIPRC JAIL EDUCATION GRANT	847	\$ 39,787.30	\$ 43,935.54	\$ (4,148)	91,667	91,667	100,000	(51,879)	(47,731)	(4,148)	-56.60%	-52.07%	-4.53%
Healthy Start Project	848	\$ 11,301.08	\$ 13,680.13	\$ (2,379)	46,750	46,750	51,000	(35,449)	(33,070)	(2,379)	-75.83%	-70.74%	-5.09%
USDA Rural Bus. Dev. Grant	849	\$ 18,402.61	\$ 6,692.18	\$ 11,710	0	0	0	18,403	6,692	11,710	0.00%	0.00%	0.00%
KIPRC HARM REDUCTION SUMM	850	\$ 23,709.00	\$ 21,104.17	\$ 2,605	0	0	0	23,709	21,104	2,605	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	\$ 1,723,314.11	\$ 1,578,262.11	\$ 145,052	4,070,867	4,070,867	4,440,946	(2,347,553)	(2,492,605)	145,052	-57.67%	-61.23%	3.56%
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	\$ 51,555.87	\$ 98,223.91	\$ (46,668)	0	0	0	51,556	98,224	(46,668)	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%
Ryan White COVID-19 Cares	882	\$ 2,025.00	\$ 2,025.00	\$ 0	2,292	2,292	2,500	(267)	(267)	0	-11.64%	-11.64%	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	\$ 1,934.89	\$ 6,488.28	\$ (4,553)	15,492	15,492	16,900	(13,557)	(9,003)	(4,553)	-87.51%	-58.12%	-29.39%
Medicaid Match	891	\$ -	\$ 156,312.68	\$ (156,313)	90,220	90,220	98,422	(90,220)	66,093	(156,313)	-100.00%	73.26%	-173.26%
Minor Receipts	892	\$ 7.84	\$ -	\$ 8	0	0	0	8	0	8	0.00%	0.00%	0.00%
Capital	894	\$ -	\$ 110,316.61	\$ (110,317)	32,083	32,083	35,000	(32,083)	78,233	(110,317)	-100.00%	243.84%	-343.84%
Allocable Direct	895	\$ 4,293,520.70	\$ 1,469,985.70	\$ 2,823,535	1,621,564	1,498,914	1,635,179	2,671,957	(28,928)	2,700,885	164.78%	-1.78%	166.56%
Total		\$ 13,763,884.27	\$ 12,850,579.94	\$ 913,304	19,450,219	11,866,615	12,945,398	(5,686,334)	983,965	(6,670,299)	-29.24%	5.06%	-34.29%

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

Cost Center	CC #	Actual Revenue	Earned Revenue	Variance	% Variance	Months Equivalent Uncollected
Food Service	500	\$ 175,461.00	260,487	(85,026)	-33%	3.59
Public Facilities	520	\$ 69,471.41	95,053	(25,582)	-27%	2.96
General Sanitation	540	\$ -	102,073	(102,073)	-100%	11.00
Onsite Sewage	560	\$ 537,674.29	746,190	(208,516)	-28%	3.07
Tanning Beds	580	\$ -	0	0	NA	
Food License Project	590	\$ 200,071.78	185,973	14,099	8%	
Radon	591	\$ 2,061.80	4,661	(2,599)	-56%	6.13
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	\$ 153.95	174	(20)	-11%	1.26
Asthma Education	722	\$ -	0	0	NA	
Osteoporosis	723	\$ 73,892.33	74,249	(357)	0%	0.05
KWSCP Pink County Outreach	725	\$ -	0	0	NA	
Zika Preparedness and Response	726	\$ -	0	0	NA	
Harm Reduction/Needle Exchange	727	\$ 23,509.57	119,432	(95,923)	-80%	8.83
Diabetes Disease Management	728	\$ -	97	(97)	-100%	11.00
Vector Surveillance	729	\$ -	0	0	NA	
Opioid Crisis Response	731	\$ -	0	0	NA	
DIABETES PREVENTION PROGRAM	732	\$ -	452	(452)	-100%	11.00
Oral Health Coalition	735	\$ -	0	0	NA	
Community Health Action Team	736	\$ 35,876.71	72,927	(37,050)	-51%	5.59
EMERGING INFECTIOUS DISEASE	737	\$ -	0	0	NA	
COVID-19 IMMUNIZATION SUPP.	738	\$ 74,135.83	97,092	(22,956)	-24%	2.60
Coordinated School Health	740	\$ -	0	0	NA	
Passport Referrals	741	\$ -	0	0	NA	
EnviroHealth Link	742	\$ 8,285.00	8,670	(385)	-4%	0.49
Winter Storm	745	\$ -	0	0	NA	
Environmental Strike Team	746	\$ -	18	(18)	-100%	11.00
KHREF	747	\$ -	0	0	NA	
IEP School Services	748	\$ -	0	0	NA	
Regional EPI HAI Activities	749	\$ -	0	0	NA	
Accreditation	750	\$ -	4,301	(4,301)	-100%	11.00
HANDS GF Services	752	\$ -	38,864	(38,864)	-100%	11.00
PHEP	753	\$ 18,988.69	26,302	(7,314)	-28%	3.06
Zika Vector Control	755	\$ -	0	0	NA	
PERSONAL RESPNSBLTY EDCTN PRG	756	\$ 27,681.04	31,359	(3,678)	-12%	1.29
Regional EPI	757	\$ -	0	0	NA	
GO365 (HUMANA VITALITY)	758	\$ 11,312.00	135,630	(124,318)	-92%	10.08
ELC Surveillance Activities	759	\$ -	0	0	NA	
HANDS - Federal Home Visiting	760	\$ 67,410.00	136,261	(68,851)	-51%	5.56
Diabetes Telehealth	761	\$ 15,611.37	18,585	(2,974)	-16%	1.76
Smiling Schools Program	762	\$ -	0	0	NA	
HEP A Outbreak Activities	764	\$ -	237	(237)	-100%	11.00
Tobacco Program Federal Funds	765	\$ 2,848.13	17,000	(14,152)	-83%	9.16
MCH Coordinator	766	\$ 140,862.75	194,478	(53,615)	-28%	3.03
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	\$ 1,018,416.34	1,265,854	(247,437)	-20%	2.15
HBE Assistance	772	\$ 180,337.92	29	180,309	624772%	
Contract Tracing	773	\$ 2,391,432.89	2,460,108	(68,675)	-3%	0.31
Child Fatality Prevention	774	\$ -	119	(119)	-100%	11.00
ECD School Projects	775	\$ -	0	0	NA	
Pediatric/Adolescent	800	\$ 34,402.27	82,041	(47,638)	-58%	6.39
Immunizations	801	\$ 70,929.69	384,610	(313,680)	-82%	8.97
Family Planning	802	\$ 215,653.03	621,758	(406,105)	-65%	7.18
Maternity Services	803	\$ -	224	(224)	-100%	11.00

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

Cost Center	CC #	Actual Revenue	Earned Revenue	Variance	% Variance	Months Equivalent Uncollected
WIC Services	804	\$ 852,691.41	948,417	(95,726)	-10%	1.11
Medical Nutrition	805	\$ 34,273.37	44,829	(10,556)	-24%	2.59
TB	806	\$ 34,618.84	213,035	(178,416)	-84%	9.21
STD Services	807	\$ 2,388.24	18,987	(16,599)	-87%	9.62
Diabetes	809	\$ 197,105.86	106,677	90,429	85%	
Adult Services	810	\$ 20,513.22	156,872	(136,359)	-87%	9.56
Lead Poisoning Prevention	811	\$ -	0	0	NA	
Breast & Cervical Cancer	813	\$ 19,621.79	59,160	(39,538)	-67%	7.35
MCH Forum	816	\$ -	381,795	(381,795)	-100%	11.00
Healthy Communities - Tobacco	817	\$ -	0	0	NA	
Community Based Services	818	\$ -	0	0	NA	
PREPAREDNESS COORDINTN & TRNG	821	\$ 79,101.53	87,213	(8,111)	-9%	1.02
PREPAREDNESS EPIDEM & SURVLLNC	822	\$ 80,498.43	88,897	(8,399)	-9%	1.04
PREPAREDNESS MEDICAL RSRV CORP	823	\$ -	1	(1)	-100%	11.00
Bioterrorism - Focus Area F	824	\$ -	0	0	NA	
Bioterrorism - Focus Area G	825	\$ -	0	0	NA	
Local Community Public Health Projects	826	\$ -	4,175	(4,175)	-100%	11.00
Teen Pregnancy Prevention	827	\$ 240,086.22	160,641	79,445	49%	
Addressing Barriers to DSMES	828	\$ -	0	0	NA	
Heart4Change	829	\$ 67,636.13	74,703	(7,066)	-9%	1.04
Sexual Risk Avoidance Education Direct Grant	830	\$ -	0	(0)	-100%	11.00
Worksite Wellness Project	831	\$ 1.00	77	(76)	-99%	10.86
Worksite Wellness	832	\$ 52,505.72	80,728	(28,223)	-35%	3.85
Breastfeeding	833	\$ 16,802.60	31,910	(15,108)	-47%	5.21
KIRP	834	\$ -	0	0	NA	
HPP Activity Support	835	\$ 5,301.45	5,301	0	0%	
Tobacco Prevention Project	836	\$ 55,673.32	65,783	(10,110)	-15%	1.69
Abstinence Education	837	\$ -	0	0	NA	
Foundation for Health KY-CHIP	838	\$ -	0	0	NA	
Marshall Univ. Diabetes Grant	839	\$ -	3,023	(3,023)	-100%	11.00
Breastfeeding Peer Counselor	840	\$ 34,348.75	38,629	(4,280)	-11%	1.22
Federal Diabetes Today	841	\$ 4,564.52	7,076	(2,512)	-35%	3.90
HIV Counseling & Testing	842	\$ -	0	0	NA	
Ryan White	844	\$ 104,840.90	119,297	(14,456)	-12%	1.33
Ryan White	845	\$ 149,285.83	170,059	(20,773)	-12%	1.34
Rural Health Opioid Grant	846	\$ 136,176.80	82,877	53,299	64%	
KIPRC JAIL EDUCATION GRANT	847	\$ 39,787.30	43,936	(4,148)	-9%	1.04
Healthy Start Project	848	\$ 11,301.08	13,680	(2,379)	-17%	1.91
USDA Rural Bus. Dev. Grant	849	\$ 18,402.61	6,692	11,710	175%	
KIPRC HARM REDUCTION SUMMIT	850	\$ 23,709.00	21,104	2,605	12%	
Pandemic Flu Summit	851	\$ -	0	0	NA	
HANDS PRIMA GRAVIDA PROGRAM	853	\$ 1,723,314.11	1,662,390	60,924	4%	
Arthritis	856	\$ -	0	0	NA	
Physical Activity	857	\$ -	0	0	NA	
Supplemental School Health	858	\$ 51,555.87	98,224	(46,668)	-48%	5.23
KHELP	871	\$ -	0	0	NA	
TLC - Obesity Grant	872	\$ -	0	0	NA	
HPP Coordinators	875	\$ -	1	(1)	-100%	11.00
Hands Program Expansion	877	\$ -	0	0	NA	
Ryan White COVID-19 Cares	882	\$ 2,025.00	2,025	0	0%	
EPSDT Verbal Notification	883	\$ -	0	0	NA	
WIC Operational Adjust Funding	886	\$ -	0	0	NA	
Core Assessment & Policy Dev.	890	\$ 1,934.89	6,488	(4,553)	-70%	7.72
Medicaid Match	891	\$ -	156,313	(156,313)	-100%	11.00
Minor Receipts	892	\$ 7.84	7	1		
Capital	894	\$ -	110,317	(110,317)		
Allocable Direct	895	\$ 4,293,520.70	1,528,324	2,765,197	181%	
Total		\$ 13,763,884.27	13,784,972	(21,088)	0%	0.02

Lake Cumberland District Health Department
Earned Revenue/Expense Analysis
Fiscal Year-to-Date as of May 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	91.67%		
Food Service	500	\$ 260,486.99	-10%	85,026	-71%	175,461	0	0.00%	175,461	314,574	288,360	314,574	0
Public Facilities	520	\$ 95,052.97	34%	25,582	-64%	69,471	0	0.00%	69,471	77,616	71,148	77,616	0
General Sanitation	540	\$ 102,073.24	-28%	102,073	-28%	0	0	0.00%	0	154,608	141,724	154,608	0
Onsite Sewage	560	\$ 746,190.46	50%	529,543	6%	216,647	0	0.00%	216,647	544,195	498,845	544,195	0
Tanning Beds	580	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Food License Project	590	\$ 185,973.24	-1%	185,973	-1%	0	0	0.00%	0	204,946	187,867	204,946	0
Radon	591	\$ 4,661.27	-80%	4,661	\$ -	0	0	0.00%	0	26,000	23,833	0	26,000
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	\$ 173.82	-96%	142	-97%	32	0	0.00%	32	5,176	4,745	5,176	0
Asthma Education	722	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Osteoporosis	723	\$ 74,249.42	-25%	74,249	-25%	0	0	0.00%	0	108,412	99,378	0	108,412
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	\$ 118,889.42	-29%	119,432	-29%	(543)	543	0.02%	0	183,371	168,090	183,371	0
Diabetes Disease Management	728	\$ -	No Budget	97	No Budget	(97)	97	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	\$ -	-100%	0	-100%	0	0	0.00%	0	3,923	3,596	0	3,923
DIABETES PREVENTION PROGRAM	732	\$ -	No Budget	452	No Budget	(452)	452	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	\$ 72,926.69	-39%	72,927	-39%	0	0	0.00%	0	130,989	120,073	90,989	40,000
EMERGING INFECTIOUS DISEASE	737	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
KCCSP Outreach & Education	738	\$ 97,091.56	-82%	97,092	-82%	0	0	0.00%	0	577,232	529,129	0	577,232
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	\$ 8,669.76	-62%	8,670	-62%	0	0	0.00%	0	25,000	22,917	0	25,000
Winter Storm	745	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Environmental Strike Team	746	\$ 17.64	-97%	18	-97%	0	0	0.00%	0	705	646	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	\$ 4,300.74	-84%	4,301	-84%	0	0	0.00%	0	29,591	27,125	29,591	0
HANDS GF Services	752	\$ -	No Budget	38,864	No Budget	(38,864)	38,864	1.28%	0	0	0	0	0
PHEP	753	\$ 26,302.20	-48%	26,302	-48%	0	0	0.00%	0	55,647	51,010	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	\$ 31,358.86	-76%	31,359	-76%	0	0	0.00%	0	143,083	131,159	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	\$ 135,630.00	-51%	90,304	-67%	45,326	0	0.00%	45,326	303,000	277,750	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	\$ 51,360.00	-84%	136,261	-58%	(84,901)	84,901	2.79%	0	350,000	320,833	350,000	0
Diabetes Telehealth	761	\$ 18,585.27	4%	18,585	4%	0	0	0.00%	0	19,509	17,883	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	237	No Budget	(237)	237	0.01%	0	0	0	0	0
Tobacco Program Federal Funds	765	\$ 17,000.06	-26%	17,000	-26%	0	0	0.00%	0	25,000	22,917	0	25,000
MCH Coordinator	766	\$ 194,477.94	-20%	194,478	-20%	0	0	0.00%	0	264,355	242,325	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	\$ 1,265,853.51	-23%	1,265,854	-23%	0	0	0.00%	0	1,783,518	1,634,892	570,954	1,212,564
HBE Assistance	772	\$ -	No Budget	29	No Budget	(29)	29	0.00%	0	0	0	0	0
Contract Tracing	773	\$ 2,460,108.05	-45%	2,460,108	-45%	0	0	0.00%	0	4,915,445	4,505,824	0	4,915,445
Child Fatality Prevention	774	\$ -	No Budget	119	No Budget	(119)	119	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	91.67%		
ECD School Projects	775	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	91.67%	0	0
Pediatric/Adolescent	800	\$ 73,141.96	76%	82,041	98%	(8,899)	8,899	0.29%	0	45,281	41,508	45,281	0
Immunizations	801	\$ 384,609.50	-55%	267,419	-68%	117,190	0	0.00%	117,190	924,914	847,838	924,914	0
Family Planning	802	\$ 621,758.10	-1%	502,269	-20%	119,489	0	0.00%	119,489	683,811	626,827	683,811	0
Maternity Services	803	\$ -	No Budget	224	No Budget	(224)	224	0.01%	0	0	0	0	0
WIC Services	804	\$ 948,417.11	-30%	948,417	-30%	0	0	0.00%	0	1,469,368	1,346,920	1,475,629	-6,261
Medical Nutrition	805	\$ 44,829.28	-32%	42,668	-35%	2,161	0	0.00%	2,161	71,837	65,851	58,780	13,057
TB	806	\$ 213,034.80	-8%	178,569	-23%	34,466	0	0.00%	34,466	253,627	232,491	253,627	0
STD Services	807	\$ 18,987.48	-19%	15,108	-35%	3,879	0	0.00%	3,879	25,428	23,309	25,428	0
Diabetes	809	\$ 106,677.22	-41%	106,677	-41%	0	0	0.00%	0	197,106	180,680	220,000	-22,894
Adult Services	810	\$ 107,253.06	12%	156,872	64%	(49,619)	49,619	1.63%	0	104,432	95,729	104,432	0
Lead Poisoning Prevention	811	\$ -	-100%	0	-100%	0	0	0.00%	0	3,835	3,515	3,835	0
Breast & Cervical Cancer	813	\$ 59,159.91	-45%	51,363	-52%	7,796	0	0.00%	7,796	117,447	107,660	117,447	0
MCH Forum	816	\$ -	No Budget	381,795	No Budget	(381,795)	381,795	12.56%	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	\$ 87,212.97	-6%	87,213	-6%	0	0	0.00%	0	101,558	93,095	101,558	0
PREPAREDNESS EPIDEM & SURVLLNC	822	\$ 88,451.04	0%	88,897	1%	(446)	446	0.01%	0	96,493	88,452	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	\$ 4,175.00	-87%	4,175	-87%	0	0	0.00%	0	35,620	32,652	35,620	0
Teen Pregnancy Prevention	827	\$ 160,641.32	-54%	160,641	-54%	0	0	0.00%	0	378,141	346,629	378,141	0
Addressing Barriers to DSMES	828	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Hear4Change	829	\$ 74,702.51	-57%	74,703	-57%	0	0	0.00%	0	190,000	174,167	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	\$ 76.59	-98%	77	-98%	0	0	0.00%	0	3,407	3,123	3,407	0
Worksite Wellness	832	\$ 80,728.36	-40%	80,728	-40%	0	0	0.00%	0	147,054	134,800	147,054	0
Breastfeeding	833	\$ 31,910.32	-48%	31,910	-48%	0	0	0.00%	0	67,500	61,875	67,500	0
KIRP	834	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HPP Activity Support	835	\$ 5,301.45	7%	5,301	7%	0	0	0.00%	0	5,400	4,950	5,400	5,400
Tobacco Prevention Project	836	\$ 65,782.90	-50%	65,783	-50%	0	0	0.00%	0	144,282	132,259	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	3,023	No Budget	(3,023)	3,023	0.10%	0	0	0	0	0
Breastfeeding Peer Counselor	840	\$ 38,629.03	-41%	38,629	-41%	0	0	0.00%	0	71,500	65,542	71,500	0
Federal Diabetes Today	841	\$ 7,076.35	-66%	7,076	-66%	0	0	0.00%	0	22,500	20,625	22,500	0
HIV Counseling & Testing	842	\$ -	-100%	0	-100%	0	0	0.00%	0	16,000	14,667	16,000	0
Ryan White	844	\$ 119,297.21	-63%	119,297	-63%	0	0	0.00%	0	350,000	320,833	350,000	0
Ryan White	845	\$ 170,058.92	-59%	170,059	-59%	0	0	0.00%	0	450,000	412,500	450,000	0
Rural Health Opioid Grant	846	\$ 72,500.00	9%	82,877	25%	(10,377)	10,377	0.34%	0	72,500	66,458	72,500	0
KIPRC JAIL EDUCATION GRANT	847	\$ 43,935.54	-52%	43,936	-52%	0	0	0.00%	0	100,000	91,667	100,000	0
Healthy Start Project	848	\$ 13,680.13	-71%	13,680	-71%	0	0	0.00%	0	51,000	46,750	51,000	0
USDA Rural Bus. Dev. Grant	849	\$ 6,692.18	No Budget	6,692	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	\$ 1,662,390.00	-59%	1,578,262	-61%	84,128	0	0.00%	84,128	4,440,946	4,070,867	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	\$ 555.87	No Budget	98,224	No Budget	(97,668)	97,668	3.21%	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	\$ 2,025.00	-12%	2,025	-12%	0	0	0.00%	0	2,500	2,292	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	\$ 6,488.28	-58%	6,488	-58%	0	0	0.00%	0	16,900	15,492	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	91.67%		
Medicaid Match	891	\$ 90,220.17	0%	156,313	73%	(66,093)	66,093	2.17%	0	98,422	90,220	98,422	0
Minor Receipts	892	\$ 6.78	No Budget	0	No Budget	7	0	0.00%	7	0	0	0	0
Capital	894	\$ 32,083.33	0%	110,317	244%	(78,233)	78,233	2.57%	0	35,000	32,083	35,000	0
Allocable Direct	895	\$ 1,528,323.82	-6%	1,469,986	-9%	58,338	0	0.00%	58,338	1,768,979	1,621,564	1,635,179	133,800
Total		\$ 12,963,350.76	-38%	\$ 12,850,579.94	-39%	\$ 112,770.82	3,040,142	27.03%	\$ 934,391.94	\$ 22,808,682.47	\$ 20,907,958.93	\$ 15,618,348.00	\$ 7,190,334.47

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	\$ 7,190,334.47
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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
2/12/2021	GBIO2106C	HPP Activity Support	835	438		\$ 5,400
2/16/2021	GBIO2111C	KY First Responders to Addiction & Recovery	731	438		\$ 3,922
2/16/2021	GEPD2113C	TB Funds (Jan-June)	806	438		\$ (1,297)
2/16/2021	GEPD2113D	TB Funds (Jan-June)	806	438		\$ 1,297
2/17/2021	GPHP2114K	COVID-19 CARES	771	437		\$ 132,633
2/24/2021	GPHP2115M	COVID-19 Contact Tracing	773	437		\$ 262,333
2/25/2021	GPQI2108B	CHAT-Community Health Action Team (Oct-June)	736	435		\$ 20,000
3/23/2021	GPHP2101F	Radon	591	438		\$ 4,000
3/23/2021	GPHP2109C	Retirement Assistance	895	426		\$ 133,800
3/23/2021	GPHP2114L	COVID-19 CARES	771	437		\$ 63,055
2/22/2021	GPHP2115N	COVID-19 Contact Tracing	773	437		\$ 2,074,629

12/11/2020	GMCH2107D	WIC Nutrition Services Administration (NSA) (July-Sept)	804	438		\$ (12,151)
2/18/2021	GEPD2150A	Contract Tracing	773	436		\$ 1,109,399
3/1/2021	GEPD2153A	COVID-19 Immunization Supp	738	436		\$ 577,232
4/16/2021	GEPD2105B	EnviroHealthLink (Aug -June)	742	438		\$ 25,000
4/20/2021	GPHP2114M	COVID-19 CARES	771	437		\$ 78,520
5/3/2021	GEPD2149B	ELC COVID Minigrant	723	434		\$ (41,588)
5/17/2021	GPQI2117C	Diabetes	809	422		\$ (22,894)

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



BUDGET

FISCAL YEAR

2021-22

Table of Contents

Document	Page Number
Statement of Assurance.....	1
Director's Comments	2
Budget Summary and Comparative Analysis	3
Budget Variance Explanations.....	4
Revenue & Expenditure Pie Charts	13
Department for Public Health Allocation Analysis	15
Staff Position Changes	16
Full Time Employee Salary Listing.....	17
Part Time Employee Salary Listing	21
Fringe Benefit Summary.....	22
Go Hire Employees Costs Breakdown	23
Budget Summary Detail and Comparative Analysis	24
Summary Budget by Major Program.....	27
Major Program Legend.....	28
Summary Budget by Individual Program	29
Local Health Initiatives.....	34

STATEMENT OF ASSURANCE

All programmatic activities of the Lake Cumberland District Health Department will be performed in accordance with currently established guidelines, standards of practice, and rules and regulations set forth in the program standards, and policies and procedures manuals developed by the Department for Public Health. Furthermore, this health department has in place written policies to assure compliance with the Drug Free Workplace Act (P.L. 100—690) and all employees have been apprised of these policies for FY 2021-2022.



Shawn D. Crabtree
Executive Director



Lake Cumberland District Health Department

500 Bourne Avenue - Somerset, Kentucky 42501 - Phone 606-678-4761

Dear Lake Cumberland District Board of Health Members,

The following pages are the summary of the 2021 – 2022 Annual Budget for the Lake Cumberland District Health Department to be presented during the scheduled District Board of Health Meeting on June 22nd at 6:00 CST/7:00 EST on a virtual platform.

Page 3 of the enclosed materials should provide the most helpful and concise information. Page 3 which is titled, “Lake Cumberland District Health Department, FY 2022 Budget Summary and Comparative Analysis to FY 2021” presents the budget in a “thumbnail format.” Each item in the column entitled, “Difference FY22 Budgeted to FY21 Projected,” has a simple explanation in the pages that immediately follow. The remaining materials provide detailed budget information and various supporting documents.

For FY 22, note our budgeted revenues are projected to increase by \$1,800,408 from our projected closing amount. Additionally, our budgeted expenses are projected to increase by \$1,946,345.

The following pages show a FY22 budgeted surplus of \$1,537,941. Factored into this surplus is all of the employees receiving a 5% annual increment. In the last five years beginning with fiscal year 17 we have received a 5%, 2.5%, 2.5%, 0% and 5% annual increment.

Please also note, the 2021 end-of-year projections included in this budget were based on April financial data and LCDHD may end somewhat higher or lower than projected as each program finishes up their planned activities for the fiscal year.

As always, I encourage you to remember that we are a non-profit organization and our annual budget is primarily driven by our allocation projections as provided by the state Department of Public Health.

A handwritten signature in blue ink, appearing to read 'Shawn D. Crabtree', is positioned above the printed name and title.

Shawn D. Crabtree,
Executive Director

County Health Centers

Albany * Burkesville * Campbellsville * Columbia * Greensburg * Jamestown * Liberty * Monticello * Somerset * Whitley City

Lake Cumberland District Health Department
FY 2022 Budget Summary and Comparative Analysis to FY 2021

	BUDGET	Projected	Difference	% Change	Budget	Difference
RECEIPTS	2022	2021	FY22 Budgeted to FY21 Projected		2021	Projected FY21 to FY21 Budget
STATE GRANT FUNDS	\$ 4,817,674	\$2,191,488	\$ 2,626,186	119.84%	\$ 3,018,030	(\$826,542)
Core Public Health Block Grant	\$ 112,434	\$ 112,434	\$0	0.00%	\$ 112,434	\$0
FEDERAL GRANT FUNDS (State)	\$ 3,665,268	\$6,150,904	(\$2,485,636)	-40.41%	\$ 2,806,520	\$3,344,384
FEDERAL GRANT FUNDS (Local)	\$ 734,979	\$ 663,815	\$71,164	10.72%	\$ 887,695	(\$223,880)
LOCAL TAX FUNDS	\$ 3,436,498	\$ 3,316,519	\$119,979	3.62%	\$ 3,316,519	\$0
SCHOOL CONTRACTS	\$ -	\$ 51,000	(\$51,000)	-100.00%	\$ -	\$51,000
PROGRAM CONTRACTS	\$ -	\$ -	\$0	0.00%	\$ 3,407	(\$3,407)
MEDICARE	\$ -	\$ -	\$0	0.00%	\$ -	\$0
MEDICAID (School Health)	\$ -	\$ 667	(\$667)	-100.00%	\$ -	\$667
MEDICAID (HANDS)	\$ 2,765,150	\$ 1,747,812	\$1,017,338	58.21%	\$ 3,757,700	(\$2,009,888)
MEDICAID (Clinic)	\$ 427,189	\$ 233,824	\$193,365	82.70%	\$ 489,940	(\$256,116)
SELF PAY	\$ 1,047,162	\$ 1,080,628	(\$33,466)	-3.10%	\$ 796,608	\$284,020
INSURANCE	\$ 425,800	\$ 63,141	\$362,659	574.36%	\$ 370,012	(\$306,871)
OTHER	\$ -	\$ 19,517	(\$19,517)	-100.00%	\$ 60	\$19,457
INTEREST	\$ 46,350	\$ 46,347	\$3	0.01%	\$ 59,423	(\$13,076)
TOTAL RECEIPTS	\$ 17,478,503	\$ 15,678,096	\$ 1,800,408	11.48%	\$ 15,618,347	\$ 59,749
EXPENDITURES						
571 SALARY/LEAVE/FRINGE BENEFITS	\$ 12,072,773	\$ 10,198,587	\$1,874,186	18.38%	\$ 9,712,199	\$486,388
575 INDEPENDENT CONTRACTS	\$ 76,850	\$ 150,111	(\$73,261)	-48.80%	\$ 77,750	\$72,361
577 TRAVEL	\$ 398,507	\$ 165,006	\$233,501	141.51%	\$ 527,520	(\$362,514)
580 SPACE COSTS	\$ 739,963	\$ 567,919	\$172,044	30.29%	\$ 649,003	(\$81,084)
581 OFFICE OPERATIONS	\$ 487,776	\$ 563,960	(\$76,184)	-13.51%	\$ 447,805	\$116,155
583 MEDICAL SUPPLIES/EQPT	\$ 351,800	\$ 257,691	\$94,109	36.52%	\$ 602,492	(\$344,801)
584 AUTOMOTIVE	\$ 9,354	\$ 10,568	(\$1,214)	-11.49%	\$ 11,980	(\$1,412)
585 OTHER OPERATING (Medicaid Match)	\$ 81,348	\$ 187,575	(\$106,227)	-56.63%	\$ 98,422	\$89,153
585 OTHER OPERATING	\$ 1,722,192	\$ 1,725,580	(\$3,388)	-0.20%	\$ 2,384,950	(\$659,370)
601 CAPITAL	\$ -	\$ 167,229	(\$167,229)	-100.00%	\$ 35,000	\$132,229
TOTAL EXPENDITURES	\$ 15,940,562	\$ 13,994,217	\$1,946,345	13.91%	\$ 14,547,121	\$ (552,895)
RECEIPTS LESS EXPENDITURES	\$ 1,537,941	\$ 1,683,879	(\$145,938)	-8.67%	\$ 1,071,226	\$ 612,653
BUDGETED TRANSFER FROM/TO RESERVE	\$ 1,537,941	\$ 1,683,879	(\$145,938)	-8.67%	\$ 1,071,226	\$ 612,653

Budget Variance Explanations
Lake Cumberland District Health Department FY 2021-2022 Budget

Revenue:

State	\$	2,626,186	The main reason for the variance between budgeted and projected in state funds is that the Retirement Subsidy has almost doubled this year since the State promised to cover any additional House bill 8 retirement costs increase this year.
Core Public Health Block Grant	\$	-	No variance.
Federal	\$	(2,414,472)	We received a tremendous amount of covid funds in FY 2021. We only budgeted a small amount for FY 2022 for Covid since it appears to be on the decline.
Local	\$	119,979	Increase in tax contribution partially due to a slight increase in property values across the ten counties. Additionally, some taxing districts funded some special grants in their communities, and the local funds to cover those board approved grants are reflected here.
School Health Contract	\$	(51,000)	We discontinued our school program as of 06/30/20. There will be no more funds received in this category resulting in this variance. The amount to the left represents legacy funds we received this year but represented prior year billings.

Budget Variance Explanations
Lake Cumberland District Health Department FY 2021-2022 Budget

Program Contracts	\$	-	Don't expect to receive as much revenue from program contracts in cost center 727 Needle Exchange Program this upcoming budget year causing this variance.
Medicare	\$	-	We no longer do any medicare. Some miscellaneous immaterial amount of medicare revenue were received this fiscal year 2019-20 but we didn't budget any causing the variance.
Medicaid (School Health)	\$	(667)	Difference is immaterial.
Medicaid (Hands)	\$	1,017,338	Due to Covid we didn't have a chance to pull down all the Hands funding we normally can but plan to for FY 2022.
Medicaid (Clinic))	\$	193,365	Due to Covid we didn't get to focus a lot of our attention on clinic. As a result, services went way down so we plan on that going back up FY 2022.
Self-Pay	\$	(33,466)	We received more sewage and public facility dollars than we normally do for FY 21 and we plan on being more back to normal for FY 22.
Insurance	\$	362,659	We have no Go 365 Revenues hardly at all in FY 21 due to COVID. We plan on being back to full scale in FY 22
Other	\$	(19,517)	We received some funds in this fiscal year 2020-21 for some consulting work done by two of our executive staff members. We don't plan on receiving this again for the upcoming budget year 2021-22 causing this variance.
Interest	\$	3	Budgeted variance is expected interest for increased in funds in operating account accumulated as a result of budgeted surplus
Total Revenue Variance	\$	1,800,408	

Budget Variance Explanations
Lake Cumberland District Health Department FY 2021-2022 Budget

Expenses:

Salary/Leave/Fringe:

Total Salary Changes: Total Salary Change

* Annual Increment @ 5.0%		
* Decrease in FT Employee Expense	\$	(161,370) Some retirements have taken place causing some of the replacements to come in at a lower rate. Executive Director is an example.
* Increase in Personal Service Contracts/Part Time Employee Exp	\$	20,944 We plan to use more part-time personal service staff this year.
Total Budgeted Salary Change	\$	(140,426)

Total Benefit Changes: Total Benefit Change

* FICA	\$	(28,092) As salary decreases so will FICA
* LIFE INSURANCE	\$	451 Difference is immaterial.
* HEALTH INSURANCE	\$	170,123 Budgeted for a possible 5% estimated rate increase for FY 22.
* RETIREMENT	\$	1,861,828 Per House Bill 8 our retirement amount we have to pay each year now has increased. We have pay back a flat big portion kind of like a loan. We now only pay 10.10% on each current FT employee.
* UNEMPLOYMENT INSURANCE	\$	332 Difference is immaterial.
* DENTAL	\$	6,932 Budgeting for a 5% increase in dental.
* WORKER'S COMPENSATION	\$	(2,287) Difference is immaterial.
* FLEXIBLE BENEFITS	\$	5,320 Difference is immaterial.
Total Budgeted Benefits Change	\$	<u>2,014,606</u>

Total Explained	\$	1,874,181
Total Budget Variance	\$	1,874,186
Remaining Unexplained	\$	<u>5</u> Difference due to rounding

Budget Variance Explanations
Lake Cumberland District Health Department FY 2021-2022 Budget

Independent Contracts:

* PHYSICIAN NOT OB/GYN SERVICES	\$	9,343	Increase due to Ryan White Program Funding increase and getting to get back to Ryan White Program post covid.
* OPHTHALMOL/OPTOMETRIST SERVICES	\$	754	Difference is immaterial.
* ANESTHESIOLOGIST SERVICES	\$	(660)	Difference is immaterial.
* DENTIST SERVICES	\$	8,278	Increase due to Ryan White Program Funding increase and getting to get back to Ryan White Program post covid.
* NUTRITIONIST SERVICES	\$	546	Difference is immaterial.
* XRAY/OTHER TEST SERVICES	\$	1,735	Difference is immaterial.
* LAB SERVICES - NO CONTRACT	\$	5,627	Increase due to Ryan White Program Funding increase and getting to get back to Ryan White Program post covid.
* OTHER PROVIDER MED SERVICES	\$	(116,287)	This is legacy costs that we paid this fiscal year 21 but represented services in FY 20 for school health which has been discontinued.
* MAMMOGRAM FOLLOW-UP SERVICES	\$	2,338	Difference is immaterial.
* PAP SMEAR FOLLOW-UP SERVICES	\$	8,635	Plan on this follow-up service going back since we are getting back to normal services post covid.
* INITIAL MAMMOGRAM SERVICES	\$	4,374	Plan on this follow-up service going back since we are getting back to normal services post covid.
* ULTRASOUND SERVICES	\$	1,584	Difference is immaterial.
* OBSERVATION HOSPITAL SERVICES	\$	472	Difference is immaterial.
Total Explained	\$	(73,261)	
Total Budget Variance	\$	(73,261)	
Remaining Unexplained	\$	-	

Budget Variance Explanations
Lake Cumberland District Health Department FY 2021-2022 Budget

Travel:

* In-state Travel	\$	227,554	With Covid our travel costs went down. Many of our normal duties were put to the side so now we are budgeting our travel back to normal.
* Out-of-State Travel	\$	5,947	With Covid our travel costs went down. Many of our normal duties were put to the side so now we are budgeting our travel back to normal.
* Board Members	\$	-	Difference is immaterial. Plan on budgeting mainly what was paid this year.
Total Explained	\$	233,501	
Total Budget Variance	\$	233,501	
<u>Remaining Unexplained</u>	<u>\$</u>	<u>-</u>	

Space Costs:

* RENT (LEASE)	\$	100,901	The Ryan White Programs two biggest expenses each year are rent and utilities paid for their participants and we are budgeting for that to increase even more for 2021-22
* UTILITIES	\$	86,999	The Ryan White Programs two biggest expenses each year are rent and utilities paid for their participants and we are budgeting for that to increase even more for 2021-22
* BUILD MAINT & REP	\$	272	Difference is immaterial
* Janitorial Services and Supplies	\$	(16,128)	We had to ramp up more janitorial costs this year due to extra cleanings of the buildings, etc. Many of the janitors were asked to work weekends thus leading to more janitorial services and supply costs.
Total Explained	\$	172,044	
Total Budget Variance	\$	172,044	
<u>Remaining Unexplained</u>	<u>\$</u>	<u>-</u>	

Budget Variance Explanations
Lake Cumberland District Health Department FY 2021-2022 Budget

Office Operations:

* PRINTING & DUPLICATING	\$	(5,768)	We had a lot of printing materials due to COVID-19. Trying to budget back to normal now.
* TELEPHONE	\$	(14,110)	Huge telephone costs this year due to contract tracing especially giving many employees an increase stipend rate as a result. Moving back to normal for this budget year FY 22
* OFFICE SUPPLIES-STOCK	\$	751	Difference is immaterial
* MEDICAL RECORD SUPPLIES	\$	6,903	Plan to do more clinic again for the upcoming year increasing this line item.
* OFFICE EQPT MAINTENANCE	\$	8,026	Budgeting just for a slight increase in maintenance costs this year.
* OFFICE EQPT RENTAL	\$	2,574	Difference is immaterial
* POSTAGE	\$	(3,048)	A lot of mailling due to COVID-19 this past year. Plan for that to drop for FY 22
* COMPUTER SERVICES (CONT)		(\$35,660)	Had computer service related costs due to COVID-19 that we no longer need for upcoming FY 22
* OFFICE EQPT/NONCAP	\$	(43,641)	Not as much office and computer equipment needed for upcoming fiscal year 2021-22. We had quite a few major equipment purchase this fiscal year 2020-21
* OFFICE SUPPLIESL-NS	\$	7,788	We are budgeting in fiscal year 2021-22 quite a few supply purchases for our federal CARAT Grant is cost center 827.
Total Explained	\$	(76,184)	
Total Budget Variance	\$	(76,184)	
Remaining Unexplained	\$	-	

Budget Variance Explanations

Lake Cumberland District Health Department FY 2021-2022 Budget

Medical Supplies/Equipment:		
* RX/PHARM	\$	6,711.00 This Variance is primarily in the Ryan White Program budgeting for increased pharmacy prescription costs as program continues to grow.
* CONS SUPL MULT COST	\$	(11,158.15) We purchased a lot of consumable supplies for COVID-19. Going back to normal for this budget year 22
* BIOLOGICALS & DRUGS	\$	48,196.61 Clinic services went down due to COVID-19 so didn't need this costs as much. Will go back up for the budget year FY 22
* CONTRACEPTIVES	\$	885.42 Difference is immaterial
* CONS SUPL SINGL COST	\$	48,455.18 We are budgeting for an increase in supply costs this year as we move back into doing more clinic services in FY 22
* DURABLE MED EQPT RES	\$	5,530.00 Variance is due to budgeting for Ryan White case load and funds to cover their Care Coordinator reviewed and approved expenses.
* LABORATORY SUPPLIES	\$	(232.06) Difference is immaterial
* MED EQPT MAINT & REP	\$	(175.00) Difference is immaterial
* MED EQPT/NONCAPITAL	\$	(4,104.00) Had medical equipment costs for COVID-19 that we are now not planning for FY 22
* GOODS AND SERVICES	\$	- No difference
Total Explained	\$	94,109
Total Budget Variance	\$	94,109
Remaining Unexplained	\$	-
Automotive:		
* LEASING OF VEHICLES	\$	(360.00) Difference is immaterial
* GAS & OIL	\$	(281.16) Difference is immaterial
* AUTO MAINT & REP	\$	(573.00) Difference is immaterial
Total Explained	\$	(1,214)
Total Budget Variance	\$	(1,214)
Remaining Unexplained	\$	-

Budget Variance Explanations
Lake Cumberland District Health Department FY 2021-2022 Budget

Other Operating:			
* ADM OTHR HLTH (CONT)	\$	7,500	Budgeting for contracted services to help with our accreditation and Tobacco program for FY 22. Didn't have any cost this past year.
* DUES & SUBSCRIPTIONS	\$	11,788	Paying for accreditation we now have through PHAB. We didn't have to pay them at all this prior year but will be for this upcoming budget cycle.
* REGISTRATION FEES	\$	14,574	Various Programs are needing to go to some conferences for Budget Year 22. We didn't have the time with COVID-19 to go to as many conferences this past year.
* TUITION ASSISTANCE	\$	-	No difference
* INSURANCE	\$	-	No difference
* EDUCATIONAL SUPPLIES	\$	157,496	Many of our grants use education supplies as a big part of their budget. We plan to spend more of that again for Budget Year 22 since we are transitioning out of COVID
* LAUNDRY	\$	-	No difference
* LEGAL (CONT)	\$	(2,062)	Difference is immaterial
* OTHER	\$	(146,613)	The state caught up some of their payments this year that they have been behind on. Since we have no idea when they will catch up the rest we didn't budget for the remaining payback for FY 22
* ADVERT & RECRUIT	\$	108,376	A lot of our MCH program costs come from advertising. We didn't get to do as much of that because of COVID this past year but plan on pulling down the whole allocation in FY 22
* AUDITS (CONT)	\$	(221)	Difference is immaterial
* HOME MODIFICATIONS	\$	-	No difference
* PROGRAM SUPPLIES	\$	1,451	Difference is immaterial
* STAFFING AGENCY SERVICES	\$	(261,903)	We had a lot of contract staff for COVID purposes. Since COVID is going down we didn't feel the need to budget more costs for contract staff to help us for this upcoming FY 22
Total Explained	\$	(109,615)	
Total Budget Variance	\$	(109,615)	
<hr/>			
Remaining Unexplained	\$	-	
<hr/>			

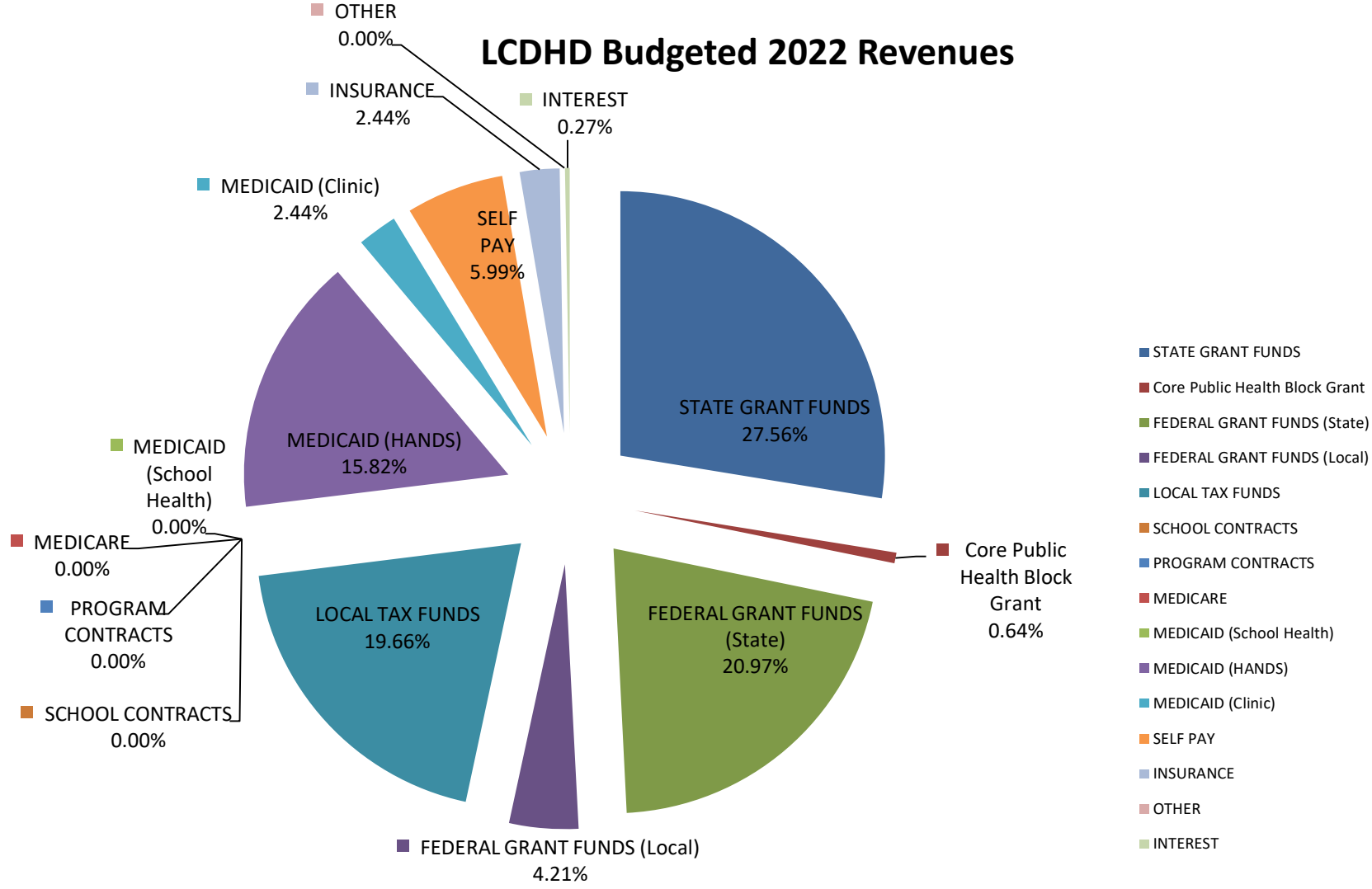
Budget Variance Explanations

Lake Cumberland District Health Department FY 2021-2022 Budget

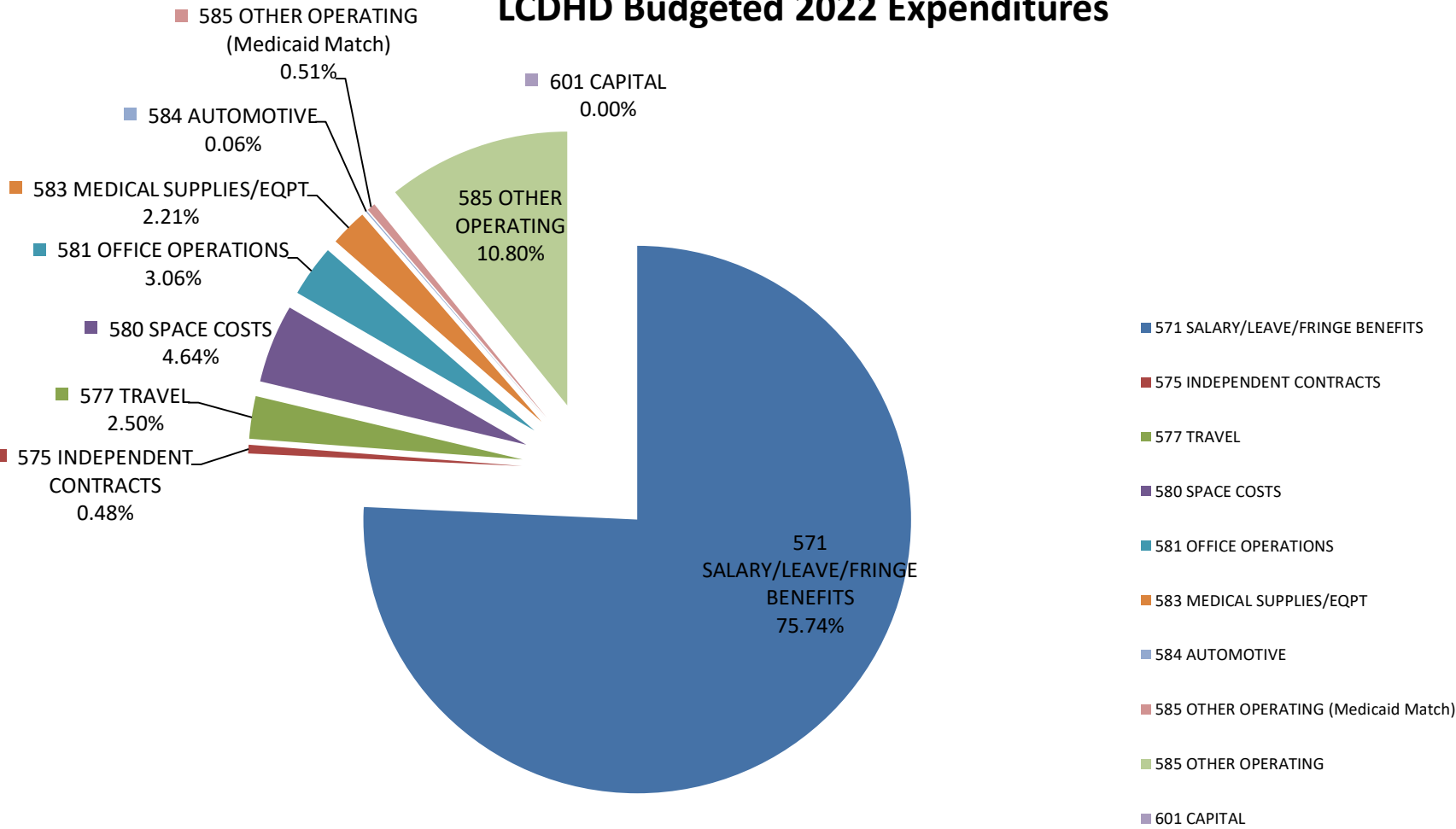
Capital:

* DATA PROCESSING EQPT	\$	(9,981)	Had some big capital purchases for building and IT. None budgeted for FY 22
* PURCHASE OF VEHICLES	\$	(157,248)	Bought a Mobile unit this past year. Don't need to budget another one for FY 22.
Total Explained	\$	(167,229)	
Total Budget Variance	\$	(167,229)	
Remaining Unexplained	\$	-	
<u>Total Expense Variance</u>	<u>\$</u>	<u>1,946,336</u>	

LCDHD Budgeted 2022 Revenues



LCDHD Budgeted 2022 Expenditures



Totals			\$ 18,496,712.09		\$ 15,631,739.10	\$ (2,867,972.99)	\$ 2,079,652.33	\$ (2,668,685.23)	\$ (2,278,940.09)
COST	RACCT	Funding Source	FY2021 Allocation	DESCRIPTION	FY2022 Allocation	Change	State Change	Federal Change	Medicaid Change
591	438	Fed - DPH Grants	\$ 26,000.00	Radon	\$ 3,000.00	\$ (23,000.00)		\$ (23,000.00)	
712	422	State Restricted	\$ 1,675.00	ECD Fluoride Varnish	\$ 3,350.00	\$ 1,675.00	\$ 1,675.00		
723	434	ELC Covid-19	\$ 108,412.00	ELC Covid Minigrant	\$ -	\$ (108,412.00)		\$ (108,412.00)	
727	422	State - Restricted	\$ 50,000.00	HIV Prevention Repate	\$ 50,000.00	\$ -	\$ -		
727	438	Fed - DPH Grants	5000	Harm Reduction Syringe Exchange Program (Jul-Dec)	\$ 4,500.00	\$ (500.00)		\$ (500.00)	
727	438	Fed - DPH Grants	5000	Harm Reduction/Syringe Exchange Program (Jan-Jun)	\$ 4,500.00	\$ (500.00)		\$ (500.00)	
731	438	Fed - DPH Grants	3923	KY First Responders to Addiction & Recovery	\$ 2,941.71	\$ (981.29)	\$ (981.29)		
736	435	Fed - Preventive Servcs Block Grant	\$ 40,000.00	CHAT-Community Health Action Team (Oct-Jun)	\$ 30,000.00	\$ (10,000.00)		\$ (10,000.00)	
738	436	COVID-19	\$ 577,231.52	COVID-19 Immunization Supp	\$ 288,616.00	\$ (288,615.52)		\$ (288,615.52)	
742	438	Fed - DPH Grants	\$ 25,000.00	EnviroHealthLink (Aug - June)	\$ -	\$ (25,000.00)		\$ (25,000.00)	
752	422	State - Restricted		HANDS GF Services	\$ -	\$ -	\$ -		
752	463	Title XIX - Medicaid		Hands Medicaid Services	\$ -	\$ -			\$ -
753	438	Fed - DPH Grants	\$ 55,647.00	Sexual Risk Avoidance Education Grant (July-June)	\$ (55,647.00)			\$ (55,647.00)	
756	438	Fed - DPH Grants	\$ 70,500.00	Personal Responsibility Education Program (PREP)	\$ (70,500.00)			\$ (70,500.00)	
759	438	Fed - DPH Grants		Vector Surveillance (July)	\$ -			\$ -	
760	438	Fed - DPH Grants	\$ 210,273.67	HANDS - Federal Home Visiting Services Formula Grant (Jul-Jun)	\$ 1,292,860.00	\$ 1,082,586.33		\$ 1,082,586.33	
760	438	Fed - DPH Grants	\$ 490,638.56	HANDS - Federal Home Visiting Services Formula Grant (Jul-Sep)	\$ (490,638.56)			\$ (490,638.56)	
761	438	Fed - DPH Grants	\$ 16,901.17	1817-Diabetes Prevention & Control Innovation (Oct-June)	\$ 2,250.00	\$ (14,651.17)		\$ (14,651.17)	
761	438	Fed - DPH Grants	\$ 3,000.00	1817-Diabetes Prevention & Control Innovation (July-Sept)	\$ 750.00	\$ (2,250.00)		\$ (2,250.00)	
765	438	Fed - DPH Grants	\$ 25,000.00	Tobacco Program	\$ 25,000.00	\$ -		\$ -	
766	431	Fed - Title V MCH Block Grant	\$ 198,266.00	MCH Coordinator (Oct-June)	\$ 198,266.00	\$ -		\$ -	
766	431	Fed - Title V MCH Block Grant	\$ 66,089.00	MCH Coordinator (July-Sept)	\$ 66,089.00	\$ -		\$ -	
771	437	CARES ACT	\$ 1,212,564.41	COVID-19 CARES	\$ (1,212,564.41)			\$ (1,212,564.41)	
773	437	CARES ACT	\$ 4,915,444.89	COVID-19 CARES	\$ 3,228,190.00	\$ (1,687,254.89)		\$ (1,687,254.89)	
800	438	Fed - DPH Grants	\$ 5,000.00	Imm Funds-SDBQ	\$ 5,000.00	\$ -		\$ -	
802	422	State - Restricted		Folic Acid	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00		
802	432	Fed - Title X Family Planning	\$ 201,881.00	Title X Family Planning	\$ 201,000.00	\$ (881.00)		\$ (881.00)	
804	438	Fed - DPH Grants	\$ 266,758.62	WIC Nutrition Services Administration (NSA) (July-Sept)	\$ 318,856.50	\$ 52,097.88		\$ 52,097.88	
804	438	Fed - DPH Grants	\$ 819,060.00	WIC Nutrition Services Administration (NSA) (Oct-June)	\$ 956,569.50	\$ 137,509.50		\$ 137,509.50	
805	431	Fed - Title V MCH Block Grant	\$ 27,517.40	Nutrition (July-Sept)	\$ 14,460.00	\$ (13,057.40)		\$ (13,057.40)	
805	431	Fed - Title V MCH Block Grant	\$ 43,380.00	Nutrition (Oct-June)	\$ 43,380.00	\$ -		\$ -	
806	438	Fed - DPH Grants	\$ 1,297.00	TB Funds Jan-Jun	\$ 1,522.00	\$ 225.00		\$ 225.00	
806	438	Fed - DPH Grants	\$ 1,996.00	TB Funds Jul-Dec	\$ 2,332.00	\$ 336.00		\$ 336.00	
809	422	State - Restricted	\$ 197,105.86	Diabetes	\$ 223,000.00	\$ 25,894.14	\$ 25,894.14		
813	438	Fed - DPH Grants	\$ 36,500.00	Cancer-Federal	\$ 36,500.00	\$ -		\$ -	
821	438	Fed - DPH Grants	\$ 101,558.00	Preparedness Coord	\$ 101,558.00	\$ -		\$ -	
822	438	State - Restricted	\$ 42,012.99	EPIID & Surveillance	\$ 43,545.00	\$ 1,532.01		\$ 1,532.01	
822	422	Fed - DPH Grants	\$ 48,047.01	EPIID & Surveillance (Rebate)	\$ 46,485.00	\$ (1,562.01)	\$ (1,562.01)		
828	422	Fed - DPH Grants		Addressing Barriers to DSMES	\$ -	\$ -	\$ -		
833	438	Fed - DPH Grants	\$ 17,500.00	WIC Breastfeeding Promotion Regional Coordinators (July-Sept)	\$ 17,500.00	\$ -		\$ -	
833	438	Fed - DPH Grants	\$ 50,000.00	WIC Breastfeeding Promotion Regional Coordinators (Oct-June)	\$ 50,000.00	\$ -		\$ -	
835	438	Fed - DPH Grants	\$ 5,400.00	HPP Activity Support	\$ 5,400.00	\$ -		\$ -	
836	422	State - Restricted	\$ 144,282.00	MSA Tobacco Prevention and Control	\$ 100,000.00	\$ (44,282.00)	\$ (44,282.00)		
840	438	Fed - DPH Grants	\$ 17,875.00	Breastfeeding Peer Counselors (July-Sept)	\$ 15,000.00	\$ (2,875.00)		\$ (2,875.00)	
840	438	Fed - DPH Grants	\$ 53,625.00	Breastfeeding Peer Counselors (Oct-June)	\$ 45,000.00	\$ (8,625.00)		\$ (8,625.00)	
841	438	Fed - DPH Grants	\$ 22,500.00	QUAD - Diabetes Coalitions/Special Projects - Enhanced - PPHF	\$ 24,000.00	\$ 1,500.00		\$ 1,500.00	
842	438	Fed - DPH Grants	\$ 8,000.00	HIV Prev Jul-Dec	\$ 8,000.00	\$ -		\$ -	
842	438	Fed - DPH Grants	\$ 8,000.00	HIV Prev Jan-Jun	\$ 8,000.00	\$ -		\$ -	
844	422	State-Restricted	\$ 350,000.00	HIV Reg Care Coordinators	\$ 350,000.00	\$ -	\$ -		
845	438	Fed - DPH Grants	\$ 150,000.00	Ryan White Prgm April - June	\$ 200,000.00	\$ 50,000.00		\$ 50,000.00	
845	438	Fed - DPH Grants	\$ 300,000.00	Ryan White Program July - March	\$ 300,000.00	\$ -		\$ -	
848	422	State - Restricted	\$ 51,000.00	Child Care Health Consultation for a Healthy Start in	\$ 51,000.00	\$ -	\$ -		
853	422	State - Restricted	\$ 683,245.79	HANDS Non-Medicaid	\$ 953,750.00	\$ 270,504.21	\$ 270,504.21		
853	463	Service Fees - Medicaid	\$ 5,044,090.00	HANDS Medicaid	\$ 2,765,150.00	\$ (2,278,940.09)		\$ (2,278,940.09)	\$ (2,278,940.09)
882	438	Fed - DPH Grants	\$ 2,500.00	Ryan White COVID-19 CARES (Jul-Mar)	\$ (2,500.00)			\$ (2,500.00)	
895	424	State - Environmental		State Environmental Sanitation	\$ -	\$ -	\$ -		
895	424	State - Environmental		St Environmental Ser (AG)	\$ -	\$ -	\$ -		
895	426	State - Retirement	\$ 1,603,579.72	Retirement Assistance	\$ 3,364,984.00	\$ 1,761,404.28	\$ 1,761,404.28		
895	426	Other - Retirement	\$ -	Retirement Assistance	\$ -	\$ -	\$ -		
895	428	State - PH Block Grant	\$ 112,434.39	Public Health Block Grant	\$ 112,434.39	\$ 0.00	\$ 0.00		

Lake Cumberland District Health Department
Position Changes FY 2021-22

Increase/Decrease in Employees:

Reclass from FSW 2 to FSW 3
Reclass from FSW 2 to SSSA 2
Reclass from FSW 2 to FSW 3.
Reclass from LHN 1 to LHN 2
Retiring
Retiring
Retiring

Holly Massengill
Harley Rose
Terri Whitehead
Elizabeth Richardson
Robyn Sneed
Shawn Crabtree
Wilda Morris

Effective Date in FY 2022

Sep-21
Sep-21
Sep-21
Aug-21
Jul-21
Jul-21
Jul-21

309 - LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT

BUDGET YEAR 2022

Empl Count	Class ID	Employee Salaries		Pay Rate	Budgeted FY Hours Without Leave	Budgeted FY Hours	Budgeted Total Salary
136		TOTAL			217,117	257,355	\$ 5,487,243
	EMPID	Last	First				\$ -
							\$ -
1	C1105	HARRIS	JENNIFER	\$ 47.93	1,653	1950	\$ 93,464
1	C2039	AKIN	RHONDA	\$ 30.72	1,653	1950	\$ 59,904
1	C2048	ARNOLD	CONNIE	\$ 34.51	1,653	1950	\$ 67,295
1	C2083	TRULL	NORMA	\$ 28.78	1,653	1950	\$ 56,121
1	C2096	WATSON	VANNESSA	\$ 22.88	1,653	1950	\$ 44,616
1	C2184	COWHERD	JANET	\$ 29.73	1,653	1950	\$ 57,974
1	C2273	BUSH	KAYLENE	\$ 32.74	1,653	1950	\$ 63,843
1	C2470	WOODRUM	LAURA	\$ 33.68	1,653	1950	\$ 65,676
1	C2498	BOWMER	NATASHA	\$ 29.48	1,653	1950	\$ 57,486
1	C2559	GIBSON	SHERRI	\$ 30.72	1,653	1950	\$ 59,904
1	C2562	WHITFILL	DAWN	\$ 24.10	1,653	1950	\$ 46,995
1	C2666	TURNER	LORI	\$ 25.47	1,653	1950	\$ 49,667
1	C2814	HALL	KAREN	\$ 26.51	1,653	1950	\$ 51,695
1	C3003	BROWN	LISA	\$ 35.19	1,653	1950	\$ 68,621
1	C3029	WELLS	MELISSA	\$ 30.94	1,653	1950	\$ 60,333
1	C3090	REDMAN	LAURA	\$ 24.08	1,653	1950	\$ 46,956
1	C3101	FERRELL	SYLVIA	\$ 31.96	1,653	1950	\$ 62,322
1	C3212	TUCKER	ANNA	\$ 30.25	1,653	1950	\$ 58,988
1	C3249	ARTERBURN	JESSICA	\$ 26.10	1,653	1950	\$ 50,895
1	C3475	DAVIS	LORI	\$ 23.78	1,653	1950	\$ 46,371
1	C3516	PHILLIPS	CYNTHIA	\$ 26.94	1,653	1950	\$ 52,533
1	C3585	MILLER	MARY	\$ 27.28	1,653	1950	\$ 53,196
1	C3673	PRATER	SABRINA	\$ 26.25	1,653	1950	\$ 51,188
1	C3796	DIAL	BRENDA	\$ 26.51	1,653	1950	\$ 51,695
1	C3814	LEE	JAMIE	\$ 29.17	1,653	1950	\$ 56,882
1	C3892	KEEN	DONNA	\$ 28.22	1,653	1950	\$ 55,029
1	C3915	PARRISH	DONNA	\$ 38.45	1,653	1950	\$ 74,978
1	C3941	MERRICK	SABRINA	\$ 32.43	1,653	1950	\$ 63,239
1	C6086	CAPPS	HEATHER	\$ 25.57	1,653	1950	\$ 49,862
1	C6237	FRANKLIN	ANITA	\$ 23.50	1,653	1950	\$ 45,825
1	C6288	SMITH	MELODY	\$ 22.90	1,653	1950	\$ 44,655
1	C6298	HARRISON	MEGAN	\$ 24.99	1,653	1950	\$ 48,731
1	C6314	ALBERTSON	VICKY	\$ 24.19	1,653	1950	\$ 47,171
1	C6369	KEAN	BRIDGETT	\$ 26.84	1,653	1950	\$ 52,338
1	C6380	WALKER	JULIA	\$ 25.41	1,653	1950	\$ 49,550
1	C6540	JONES	WHITNEY	\$ 25.16	1,653	1950	\$ 49,062
1	C6570	DOSS	FREDA	\$ 24.03	1,653	1950	\$ 46,859
1	C6571	WATTERS	TARA	\$ 22.25	1,653	1950	\$ 43,388
1	C6573	DAY	ASHLEY	\$ 22.75	1,653	1950	\$ 44,363
1	D2231	RAMSEY	MARY	\$ 13.85	1,653	1950	\$ 27,008
1	D2234	COFFMAN	ANGELIA	\$ 20.19	1,653	1950	\$ 39,371
1	D2339	PARMLEY	KRISTY	\$ 13.24	1,653	1950	\$ 25,818
1	D3069	ROBERSON DAULTON	SHIRLEY	\$ 22.83	1,653	1950	\$ 44,519
1	D3091	HARLOW	JELAINE	\$ 25.83	1,653	1950	\$ 50,369
							\$ -
1	D3177	AARON	TRACY	\$ 23.58	1,653	1950	\$ 61,484

309 - LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT

BUDGET YEAR 2022

Empl Count	Class ID	Employee Salaries		Pay Rate	Budgeted FY Hours Without Leave	Budgeted FY Hours	Budgeted Total Salary
136		TOTAL			217,117	257,355	\$ 5,487,243
1	D3201	ENGLAND	AMANDA	\$ 23.67	1,653	1950	\$ 46,157
1	D3434	BEATY	SHANNON	\$ 19.76	1,653	1950	\$ 38,532
1	E1019	JENKINS	TAMARA	\$ 24.77	1,653	1950	\$ 48,302
1	E9001	WILSON	KELLY	\$ 19.69	1,653	1950	\$ 38,396
1	E9004	MANN-POLSTON	CONNIE	\$ 19.25	1,653	1950	\$ 37,538
1	E9005	COLLINS	ARLENA	\$ 19.32	1,653	1950	\$ 37,674
1	E9006	MAYBERRY	DEBORAH	\$ 23.32	1,653	1950	\$ 45,474
1	E9007	LEWIS	SAVANNAH	\$ 15.99	1,653	1950	\$ 31,181
1	E9008	MORRIS	WILDA	\$ 14.26	191	564	\$ 8,043
1	E9012	BROWN	JENNIFER	\$ 14.47	1,653	1950	\$ 28,217
							\$ -
1	G1486	PATTERSON	CHASITY	\$ 31.14	1,653	1950	\$ 60,723
1	G1515	SIMPSON	JARROD	\$ 30.34	1,653	1950	\$ 59,163
1	G1542	PATTERSON	COREY	\$ 29.75	1,653	1950	\$ 58,013
1	G1553	DYE	JONATHAN	\$ 28.76	1,653	1950	\$ 56,082
1	G1590	PRICE JR	FERLIN	\$ 26.88	1,653	1950	\$ 52,416
1	G1595	HAMILTON	JEREMY	\$ 26.20	1,653	1950	\$ 51,090
1	G1676	SPEARS	LORA	\$ 22.02	1,653	1950	\$ 42,939
1	G1740	STEPHENS	COURTNEY	\$ 18.53	1,653	1950	\$ 36,134
1	G1787	SHOFNER	JOHN	\$ 17.31	1,653	1950	\$ 33,755
1	G3088	SPILLMAN	MICHAEL	\$ 36.99	1,653	1950	\$ 72,131
1	G3097	HICKMAN IV	JEFFERSON	\$ 31.40	1,653	1950	\$ 61,230
1	H2015	DANIELS	SHIRLEY	\$ 14.75	1,653	1950	\$ 28,763
1	H2043	DENNEY	MONICA	\$ 13.00	1,653	1950	\$ 25,350
1	H2119	TUCKER	MELISSA	\$ 12.25	1,653	1950	\$ 23,888
1	H2458	SMITH	MELINDA	\$ 21.32	1,653	1950	\$ 41,574
1	H2566	CATRON	TAMMY	\$ 12.57	1,653	1950	\$ 24,512
1	H2575	WRIGHT	TRACY	\$ 14.84	1,653	1950	\$ 28,938
1	H2618	MATTHEWS	SHANNON	\$ 14.18	1,653	1950	\$ 27,651
1	H2718	WESLEY	MICHELLE	\$ 14.47	1,653	1950	\$ 28,217
1	H2738	GREGORY	DORTHY	\$ 12.27	1,653	1950	\$ 23,927
1	H2961	ANDERSON	LISA	\$ 14.92	1,653	1950	\$ 29,094
1	H2964	CROSS	DEANN	\$ 14.92	1,653	1950	\$ 29,094
1	H3579	EATON	MARILYN	\$ 18.02	1,653	1950	\$ 35,139
1	H4026	PICKETT	TAMMY	\$ 12.88	1,653	1950	\$ 25,116
1	H4118	TUGGLE	APRIL	\$ 13.48	1,653	1950	\$ 26,286
1	H4198	COE	RAYKESHA	\$ 12.50	1,653	1950	\$ 24,375
1	H4270	KING	TAMMY	\$ 17.53	1,653	1950	\$ 34,184
1	H4278	RAMSEY	BRIAN	\$ 25.15	1,653	1950	\$ 49,043
1	H4305	TAYLOR	SUE	\$ 14.35	1,653	1950	\$ 27,983
1	H4313	YORK	NITA	\$ 16.62	1,653	1950	\$ 32,409
1	H4321	LAWSON	MELISSA	\$ 13.52	1,653	1950	\$ 26,364
1	H4334	LIVESAY	VICKIE	\$ 18.35	1,653	1950	\$ 35,783
							\$ -
1	H4348	WHITEHEAD	TERRI	\$ 12.87	1,653	1950	\$ 25,097
1	H4353	ROSE	HARLEY	\$ 11.88	1,653	1950	\$ 23,166
1	H4360	MELSON	CYNTHIA	\$ 16.62	1,653	1950	\$ 32,409
1	H4381	POYNTER	ASHLEY	\$ 13.52	1,653	1950	\$ 26,364
1	H4397	THRASHER	CHRISTY	\$ 17.09	1,653	1950	\$ 33,326
							\$ -
1	H4519	OSBORNE	DEANA	\$ 16.99	1,653	1950	\$ 33,131

309 - LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT

BUDGET YEAR 2022

Empl Count	Class ID			Pay Rate	Budgeted FY Hours Without Leave	Budgeted FY Hours	Budgeted Total Salary
		Employee Salaries					
136		TOTAL			217,117	257,355	\$ 5,487,243
1	H4529	FLOWERS	WANDA	\$ 14.67	1,653	1950	\$ 28,607
1	H4535	HALE	PAMELA	\$ 17.35	1,653	1950	\$ 33,833
1	H4543	GARNER	CANDI	\$ 16.51	1,653	1950	\$ 32,195
1	H4705	MCKNIGHT	BELINDA	\$ 14.98	1,653	1950	\$ 29,211
1	H4918	BARBER	KATHY	\$ 12.81	1,653	1950	\$ 24,980
1	H4985	ATKINSON	REBECCA	\$ 12.72	1,653	1950	\$ 24,804
1	H6108	BAKER	JOHN	\$ 19.20	1,653	1950	\$ 37,440
1	H6239	HARRIS	LISA	\$ 19.87	1,653	1950	\$ 38,747
1	H6247	SNEED	ROBYN	\$ 22.54	190	662	\$ 14,921
1	H6282	HAYNES	CRISTY	\$ 13.66	1,653	1950	\$ 26,637
1	H6285	KINDLE	LINDA	\$ 13.41	1,653	1950	\$ 26,150
1	H7191	WEST	BRIAN	\$ 12.23	1,653	1950	\$ 23,849
1	H7201	YOUNG	ROGER	\$ 11.87	1,653	1950	\$ 23,147
1	H7322	COOK	WILLIAM	\$ 12.16	1,653	1950	\$ 23,712
1	H7342	FORD	RICKY	\$ 11.75	1,653	1950	\$ 22,913
1	H7343	BURRISS	BRIAN	\$ 13.94	1,653	1950	\$ 27,183
1	H8013	ADAMS	SUSAN	\$ 17.44	1,653	1950	\$ 34,008
1	H8015	NEW	TISHANNA	\$ 19.09	1,653	1950	\$ 37,226
1	H8034	SIMPSON	ANGELA	\$ 20.34	1,653	1950	\$ 39,663
1	H8035	CIMALA	RONALD	\$ 25.55	1,653	1950	\$ 49,823
1	H8036	WILLIAMS	MELONIE	\$ 13.03	1,653	1950	\$ 25,409
1	H8061	KANE	KIMBERLY	\$ 19.98	1,653	1950	\$ 38,961
1	H8338	NETTLES	CINDY	\$ 21.85	1,653	1950	\$ 42,608
1	H8366	FRYMAN	ETTA	\$ 21.69	1,653	1950	\$ 42,296
							\$ -
1	H8502	TOMLINSON	AMY	\$ 22.32	1,653	1950	\$ 43,524
1	H8676	GOSSER	JANE	\$ 18.54	1,653	1950	\$ 36,153
1	H8681	HAMM	PRISCILLA	\$ 16.35	1,653	1950	\$ 31,883
1	H8834	BENDER	BRIGETTE	\$ 20.13	1,653	1950	\$ 39,254
1	H8890	TUCKER	KIMBERLY	\$ 15.52	1,653	1950	\$ 30,264
1	H8993	HUCKELBY	CAROL	\$ 22.16	1,653	1950	\$ 43,212
1	H9076	CRABTREE	SHAWN	\$ 54.96	191	675	\$ 37,098
1		NEW RYAN WHITE EMPLOYEE		\$ 25.00	1,653	1950	\$ 48,750
1		LEANN EATON'S REPLACEMENT		\$ 20.22	1,653	1950	\$ 39,429
1		ASHLEY POYNTER REPLACEMENT		\$ 11.62	1,653	1950	\$ 22,659
1		NEW HEALTH EDUCATION EMPLOYEE		\$ 12.42	1,653	1950	\$ 24,219
1		HARLEY ROSE REPLACEMENT		\$ 11.62	1,653	1950	\$ 22,659
1		TARA WATTERS REPLACEMENT		\$ 20.00	1,653	1950	\$ 39,000
1		SAMANTHA CRABTREE REPLACEMENT		\$ 11.62	1,653	1950	\$ 22,659
1		NEW CLINTON HANDS FSW		\$ 11.62	827	976	\$ 11,341

309 - LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT

BUDGET YEAR 2022

Empl Count	Class ID	Employee Salaries	Pay Rate	Budgeted FY	Budgeted FY	Budgeted Total Salary
				Hours Without Leave	Hours	
136		TOTAL		217,117	257,355	\$ 5,487,243
1		NEW MCCREARY HANDS FSW	\$ 11.62	827	976	\$ 11,341
1		NEW PULASKI HANDS FSW	\$ 11.62	827	976	\$ 11,341
1		NEW WAYNE HANDS FSW	\$ 11.62	827	976	\$ 11,341
1		NEW EXECUTIVE DIRECTOR	\$ 35.99	1,653	1950	\$ 70,181

	309	LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT				
Empl Count	BUDGET YEAR 2022					
	Class ID	Employee Salaries	Pay Rate	Budgeted FY Hours	Budgeted FY Hours	Budgeted Total Salary
23		TOTAL		10,585.00	10,585	\$ 234,033

	EMPID	Last	First				\$
							-
							-
							-
1	C4220	WESLEY	SHARON	\$ 18.70	627.00	627	\$ 11,725
1	H2823	POYNTER	PEGGY	\$ 18.73	282.00	282	\$ 5,282
1	K1006	WEYMAN	CHRISTINE	\$ 94.36	1,000.00	1,000	\$ 94,360
1	M1268	MILLER	KATHY	\$ 55.00	200.00	200	\$ 11,000
1	M2290	BROCKMAN	BEVERLY	\$ 27.93	130.00	130	\$ 3,631
1	M2301	FOSTER	LYNNETTE	\$ 21.83	500.00	500	\$ 10,915
1	S1001	CURRY	ASHLEY	\$ 15.87	34.00	34	\$ 540
1	S1006	PRICE	JESSICA	\$ 11.11	698.00	698	\$ 7,755
1	S1011	FOX	BRITTANY	\$ 11.11	298.00	298	\$ 3,311
1	S1014	HUDGINS	TIM	\$ 11.47	1,000.00	1,000	\$ 11,470
1	S1015	MONTANEZ-SOLORI	YAZMIN	\$ 20.00	165.00	165	\$ 3,300
1	S1019	MUNSEY	WILMA	\$ 16.60	700.00	700	\$ 11,620
1	S1025	MOSS	CODY	\$ 11.47	1,000.00	1,000	\$ 11,470
							-
1	S1028	PHILLIPS	LACEY	\$ 10.10	400.00	400	\$ 4,040
1	S1174	COGDILL	BILL	\$ 10.10	780.00	780	\$ 7,878
1	S1176	WILSON	MELINDA	\$ 11.00	600.00	600	\$ 6,600
1	S1262	TROUTMAN	PATRICIA	\$ 20.00	150.00	150	\$ 3,000
1	S1327	BUBNICK	SANDRA	\$ 20.00	90.00	90	\$ 1,800
1	S1369	CHAMBERS	GABRIELA	\$ 20.00	50.00	50	\$ 1,000
1	S1437	WEST	MARIA	\$ 20.00	10.00	10	\$ 200
1	S1466	HARRIS	JESSICA	\$ 11.11	771.00	771	\$ 8,566
1	S1872	RODRIGUEZ	FATIMA	\$ 20.00	100.00	100	\$ 2,000
1	S1042	MEECE	JESSICA	\$ 12.57	1,000.00	1,000	\$ 12,570

309

LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT

BUDGET YEAR 2022

26

297

FICA-EMPLOYER PORTION	0.0765	2021 Limit \$142,800;
LIFE INSURANCE (per empl per year)	\$14.40	
HEALTH INSURANCE (monthly rate per employee)	\$ 857.44	
RETIREMENT-EMPLOYER PORTION	0.101	\$4,002,276
EMPLOYEES NOT ELECTING HEALTH INSURANCE COVERAGE	16	

EMPLOYER	SALARY / FULL TIME	PS CONTRACT / PART TIME
FICA	\$403,218	\$17,904
LIFE INSURANCE (LHD annual amnt)	\$1,958	
HEALTH INSURANCE (LHD annual amnt)	\$1,234,714	
RETIREMENT (LHD annual amnt)	\$4,556,488	
UNEMPLOYMENT INSURANCE (LHD annual amnt)	\$3,383	\$576
DENTAL INSURANCE (LHD annual amnt)	\$33,194	
WORKER'S COMPENSATION (LHD annual amnt)	\$67,713	\$2,973
FLEXIBLE BENEFIT - COFFEE TREE (LHD annual amnt)	\$29,400	
TOTAL FRINGE BENEFITS less HB8 Subsidy	\$2,965,084	\$21,453
HB8 Subsidy	\$3,364,984	
TOTAL FRINGE BENEFITS	\$6,330,068	\$21,453

PRETAX DEDUCTIONS - EMPLOYEE	PRETAX EMPLOYEE DEDUCTIONS AFFECTING EMPLOYER FICA
HEALTH INSURANCE (LHD annual amnt)	\$200,101
FLEXIBLE BENEFIT - COFFEE TREE (LHD annual amnt)	\$16,321

FY 2021-22 Budget Go Hire Employees Breakdown

Total Employees 18

ID	Name	Health Ins	Current Pay Rate	Total Hours	Total Costs
				35,100.00	734,112.65
				-	-
2503	Massengill, Holly	No	\$12.94	1,950.00	29,921.80
2504	Jones, Melanie	Yes	\$14.26	1,950.00	38,684.52
2524	Casada, Kristin	No	\$14.07	1,950.00	32,534.75
2526	Kingsley, John	No	\$22.34	1,950.00	51,657.88
2507	Baker, Tiphani	Yes	\$14.66	1,950.00	39,609.46
2508	Kingrey, Crystal	Yes	\$14.64	1,950.00	39,563.21
2523	Burton, Brittany	Yes	\$15.15	1,950.00	40,742.51
2510	Smith, Dustin	Yes	\$23.37	1,950.00	59,750.02
				-	-
				-	-
2513	Sigurbjartsson, Natiaha	Yes	\$13.46	1,950.00	36,834.64
2525	Richardson, Elizabeth	Yes	\$24.45	1,950.00	62,247.35
2516	Dixon, Jennifer	No	\$26.93	1,950.00	62,271.56
2517	Pitman, Lisa	No	\$11.31	1,950.00	26,152.67
2518	Keltner, Kathie	No	\$14.23	1,950.00	32,904.73
3289	May, Misty	Yes	\$12.73	1,950.00	35,146.62
	Piercy, Amy	No	\$21.95	1,950.00	50,756.06
	Jones, Jessica	Yes	\$11.69	1,950.00	32,741.78
	Harrison, Martha	Yes	\$11.13	1,950.00	31,446.86
	New Float Clerk	Yes	\$11.00	1,950.00	31,146.26

**309 - LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT
BUDGET SUMMARY DETAIL AND COMPARATIVE ANALYSIS**

GENERAL LEDGER ACCOUNTS		TOTAL LINE ITEM	Prorated 2021	Change	% Change
		2022 BUDGET			
EXPENDITURES					
TOTAL SALARIES		\$ 12,072,773	\$ 10,198,587	\$ 1,874,186	16%
571	SALARIES/LEAVE/HOLIDAY PAY	\$ 5,487,216	\$ 5,648,586	\$ (161,369.77)	-2.86%
572	P.S. CONTRACT & PART TIME	\$ 234,033	\$ 213,089	\$ 20,944.00	9.83%
573	FRINGE BENEFITS	\$ 6,351,524	\$ 4,336,912	\$ 2,014,611.78	46.45%
575	INDEPENDENT CONTRACTS	\$ 76,850	\$ 150,111	\$ (73,261)	-49%
201	PHYSICIAN NOT OB/GYN SERVICES	\$ 16,350	\$ 7,007	\$ 9,343.00	133.34%
202	CERTIFIED OB/GYN SERVICES	\$ -	\$ -	\$ -	0.00%
204	OPHTHALMOL/OPTOMETRIST SERVICES	\$ 1,500	\$ 746	\$ 754.00	101.07%
205	ANESTHESIOLOGIST SERVICES	\$ -	\$ 660	\$ (660.00)	-100.00%
211	DENTIST SERVICES	\$ 12,000	\$ 3,722	\$ 8,278.00	222.41%
215	NURSE PRACT/PA SERVICES	\$ -	\$ -	\$ -	0.00%
217	OTHER NURSES SERVICES	\$ -	\$ -	\$ -	0.00%
218	SOCIAL WORKER SERVICES	\$ -	\$ -	\$ -	0.00%
219	NUTRITIONIST SERVICES	\$ 1,500	\$ 954	\$ 546.00	57.23%
220	PHYSICAL THERAPY SERVICES	\$ -	\$ -	\$ -	0.00%
221	SPEECH THERAPY SERVICES	\$ -	\$ -	\$ -	0.00%
222	OCCUP THERAPY SERVICES	\$ -	\$ -	\$ -	0.00%
225	OTHER THERAPY SERVICES	\$ -	\$ -	\$ -	0.00%
227	AUDIOLOGIST SERVICES	\$ -	\$ -	\$ -	0.00%
229	LAB TECHNICIAN/MEDICAL ASST SERVICES	\$ -	\$ -	\$ -	0.00%
230	INPATIENT/OBSERVATION HOSP SERVICES	\$ -	\$ -	\$ -	0.00%
240	PHYSICAL THERAPY ASST. SERVICES	\$ -	\$ -	\$ -	0.00%
241	SPEECH THERAPY ASST. SERVICES	\$ -	\$ -	\$ -	0.00%
242	OCCUP THERAPY ASST. SERVICES	\$ -	\$ -	\$ -	0.00%
245	XRAY/OTHER TEST SERVICES	\$ 2,000	\$ 265	\$ 1,735.00	654.72%
250	LAB SERVICES - NO CONTRACT	\$ 9,300	\$ 3,673	\$ 5,627.00	153.20%
255	ENVIRONMENTAL SERVICES	\$ -	\$ -	\$ -	0.00%
260	OTHER PROVIDER MED SERVICES	\$ 1,125	\$ 117,412	\$ (116,287.00)	-99.04%
265	MEDICAL SUPPORT-CLERK SERVICES	\$ -	\$ -	\$ -	0.00%
270	DCA/LEAD AGENCY/PROG TRAN	\$ -	\$ -	\$ -	0.00%
301	NOT USED	\$ -	\$ -	\$ -	0.00%
303	PHYSICIAN DELIVERY/RELATED SERVICES	\$ -	\$ -	\$ -	0.00%
304	MAMMOGRAM FOLLOW-UP SERVICES	\$ 5,700	\$ 3,362	\$ 2,338.00	69.54%
305	PAP SMEAR FOLLOW-UP SERVICES	\$ 13,050	\$ 4,415	\$ 8,635.00	195.58%
306	NEW BORN ASSESSMENT SERVICES	\$ -	\$ -	\$ -	0.00%
308	INITIAL MAMMOGRAM SERVICES	\$ 9,900	\$ 5,526	\$ 4,374.00	79.15%
309	ULTRASOUND SERVICES	\$ 3,225	\$ 1,641	\$ 1,584.00	96.53%
310	INPATIENT HOSPITAL SERVICES	\$ -	\$ -	\$ -	0.00%
311	OBSERVATION HOSPITAL SERVICES	\$ 1,200	\$ 728	\$ 472.00	64.84%
312	STERILIZATION SERVICES	\$ -	\$ -	\$ -	0.00%
315	PATIENT PRENATAL CLASSES	\$ -	\$ -	\$ -	0.00%
\$0					
577	TRAVEL	\$ 398,507	\$ 165,006	\$ 233,501	142%
326	IN-STATE	\$ 392,045	\$ 164,491	\$ 227,553.50	138.34%
327	OUT OF STATE	\$ 6,462	\$ 515	\$ 5,947.00	1154.76%
328	BOARD MEMBERS	\$ -	\$ -	\$ -	0.00%
329	ADVISORY COMMITTEE	\$ -	\$ -	\$ -	0.00%
330	VOLUNTEER	\$ -	\$ -	\$ -	0.00%
\$0					
580	SPACE COSTS	\$ 739,963	\$ 567,919	\$ 172,044	30%
331	RENT (LEASE)	\$ 140,780	\$ 39,879	\$ 100,901.00	253.02%
332	UTILITIES	\$ 284,204	\$ 197,205	\$ 86,999.10	44.12%
333	JANITORIAL SUPPLIES	\$ 32,631	\$ 33,535	\$ (904.06)	-2.70%
334	PROPERTY INSURANCE	\$ 35,000	\$ 35,000	\$ -	0.00%
335	BUILD MAINT & REP	\$ 91,820	\$ 91,548	\$ 271.85	0.30%
336	JANITOR SERV (CONT)	\$ 155,528	\$ 170,752	\$ (15,223.60)	-8.92%
\$0					

GENERAL LEDGER ACCOUNTS			TOTAL LINE ITEM 2022 BUDGET	Prorated 2021	Change	% Change
581	OFFICE OPERATIONS		\$ 487,776	\$ 563,960	\$ (76,184)	-14%
340	PRINTING & DUPLICATING		\$ 59,878	\$ 65,646	\$ (5,767.61)	-8.79%
341	TELEPHONE		\$ 55,329	\$ 69,439	\$ (14,110.47)	-20.32%
342	POSTAGE		\$ 25,174	\$ 28,222	\$ (3,047.65)	-10.80%
343	OFFICE SUPPLIES-STOCK		\$ 15,131	\$ 14,380	\$ 751.38	5.23%
344	MEDICAL RECORD SUPPLIES		\$ 13,000	\$ 6,097	\$ 6,903.00	113.22%
345	COMPUTER SERVICES (CONT)		\$ 157,901	\$ 193,561	\$ (35,660.15)	-18.42%
346	OFFICE EQPT MAINTENANCE		\$ 18,000	\$ 9,974	\$ 8,026.00	80.47%
347	OFFICE EQPT RENTAL		\$ 14,400	\$ 11,826	\$ 2,574.00	21.77%
348	OFFICE EQPT/NONCAP		\$ 111,827	\$ 155,468	\$ (43,641.21)	-28.07%
349	OFFICE SUPPLIESL-NS		\$ 17,135	\$ 9,347	\$ 7,788.48	83.33%
					\$0	
582	CENTRAL SUPPORT/TAXES		\$ -	\$ -	\$ -	
356	PROVIDER TAX		\$ -	\$ -	\$ -	
357	CENTRAL SERVICES		\$ -	\$ -	\$ -	
					\$0	
583	MEDICAL SUPPLIES/EQPT		\$ 351,800	\$ 257,691	\$ 94,109	37%
358	PRISCP T DRUGS/PHARM		\$ 20,000	\$ 13,289	\$ 6,711.00	50.50%
359	CONS SUPL MULT COST		\$ 7,503	\$ 18,661	\$ (11,158.15)	-59.79%
360	OXYGEN FOR RESALE		\$ -	\$ -	\$ -	0.00%
361	BIOLOGICALS & DRUGS		\$ 78,300	\$ 30,103	\$ 48,196.61	160.11%
362	CONTRACEPTIVES		\$ 24,924	\$ 24,039	\$ 885.42	3.68%
363	CONS SUPL SINGL COST		\$ 204,463	\$ 156,008	\$ 48,455.18	31.06%
364	ANCIL.MED.SUPL.OR RESALE		\$ -	\$ -	\$ -	0.00%
365	DURABLE MED EQPT RES		\$ 6,000	\$ 470	\$ 5,530.00	1176.60%
366	LABORATORY SUPPLIES		\$ 6,109	\$ 6,341	\$ (232.06)	-3.66%
367	DME/OXYGEN FOR RENTAL		\$ -	\$ -	\$ -	0.00%
368	MED EQPT MAINT & REP		\$ 4,501	\$ 4,676	\$ (175.00)	-3.74%
369	MED EQPT/NONCAPITAL		\$ -	\$ 4,104	\$ (4,104.00)	-100.00%
400	GOODS AND SERVICES		\$ -	\$ -	\$ -	0.00%
					\$0	
584	AUTOMOTIVE		\$ 9,354	\$ 10,568	\$ (1,214)	-11%
370	LEASING OF VEHICLES		\$ -	\$ 360	\$ (360.00)	-100.00%
371	GAS & OIL		\$ 5,854	\$ 6,135	\$ (281.16)	-4.58%
372	AUTOMOBILE INSURANCE		\$ 2,000	\$ 2,000	\$ -	0.00%
373	AUTO MAINT & REP		\$ 1,500	\$ 2,073	\$ (573.00)	-27.64%
374	MOTOR POOL		\$ -	\$ -	\$ -	0.00%
					\$0	
585	OTHER OPERATING		\$ 1,803,540	\$ 1,913,155	\$ (109,615)	-6%
380	ADM OTHR HLTH (CONT)		\$ 167,248	\$ 159,748	\$ 7,499.71	4.69%
381	DUES & SUBSCRIPTIONS		\$ 31,133	\$ 19,345	\$ 11,787.74	60.93%
382	REGISTRATION FEES		\$ 22,070	\$ 7,496	\$ 14,573.58	194.42%
383	TUITION ASSISTANCE		\$ -	\$ -	\$ -	0.00%
384	INSURANCE		\$ 95,251	\$ 95,251	\$ -	0.00%
385	EDUCATIONAL SUPPLIES		\$ 232,114	\$ 74,618	\$ 157,496.00	211.07%
387	LAUNDRY		\$ -	\$ -	\$ -	0.00%
388	LEGAL (CONT)		\$ 1,900	\$ 3,962	\$ (2,062.00)	-52.04%
389	OTHER		\$ 117,339	\$ 263,932	\$ (146,613.19)	-55.55%
390	ADVERT & RECRUIT		\$ 267,066	\$ 158,690	\$ 108,376.00	68.29%
391	AUDITS (CONT)		\$ 16,400	\$ 16,621	\$ (221.00)	-1.33%
392	HOME MODIFICATIONS		\$ -	\$ -	\$ -	0.00%
393	PROGRAM SUPPLIES		\$ 15,117	\$ 13,666	\$ 1,451.00	10.62%
394	STAFFING AGENCY SERVICES		\$ 837,903	\$ 1,099,806	\$ (261,902.85)	-23.81%
					\$0	
601	CAPITAL		\$ -	\$ 167,229	\$ (167,229)	-1
670	FURN/EQUP EX DATA PRO		\$ -	\$ -	\$ -	0.00%
671	DATA PROCESSING EQPT		\$ -	\$ 9,981	\$ (9,981.00)	-100.00%
672	LAND & BUILDINGS		\$ -	\$ -	\$ -	0.00%
673	PURCHASE OF VEHICLES		\$ -	\$ 157,248	\$ (157,248.00)	-100.00%
					\$0	
680	INDIRECT ALLOCATIONS		\$ -	\$ (9)	\$ 9	-100%
955	HOME HEALTH - CC 903 Spread to CC's 860-869		\$ -	\$ -	\$ -	0.00%
956	OTHER INDIRECT - CC 902 Spread to CC's 870-877, 880-		\$ -	\$ -	\$ -	0.00%
957	DEPARTMENTAL I/D - CC 898 Spread to CC's 500-893		\$ -	\$ (3)	\$ 3.00	-100.00%
958	ENVIRONMENTAL I/D - CC 901 Spread to CC's 500-595		\$ -	\$ (1)	\$ 1.00	-100.00%
972	CLINIC I/D - CC 899 Spread to CC's 700-718		\$ -	\$ -	\$ -	0.00%
959	OTHER MEDICAL I/D - CC 900 Spread to CC's 700-858, 8		\$ -	\$ (2)	\$ 2.00	-100.00%
960	SPACE I/D - CC 897 Spread to CC's 500-893		\$ -	\$ (3)	\$ 3.00	-100.00%
					\$0	
690	ALLOC VISIT/PROC & LAB/RAD		\$ -	\$ 0	\$ (0)	(0)
975	ALLOC VISITS/PROCEDURES - CC 700 to CC's 800-813		\$ -	\$ -	\$ -	-
979	LABORATORY/RADIOLOGY - CC 718 to CC's 800-813		\$ -	\$ 0	\$ (0.00)	(0)
	TOTAL EXPENDITURES		\$ 15,940,562	\$ 13,994,217	\$ 1,946,345	(1)

GENERAL LEDGER ACCOUNTS	TOTAL	Prorated 2021	Change	% Change
	LINE ITEM			
	2022 BUDGET			

RECEIPTS					
STATE		\$ 4,817,674	\$ 2,191,488	\$ 2,626,186	55%
422	STATE RESTRICTED (NON 799)	\$ 1,452,690	\$ 587,908	\$ 864,781.75	0.00%
423	STATE RESTRICTED CARRY-OVER	\$ -	\$ -	\$ -	0.00%
424	STATE ENVIRONMENTAL	\$ -	\$ -	\$ -	0.00%
426	RESTRICTED LHD HEALTH INSURANCE	\$ 3,364,984	\$ 1,603,580	\$ 1,761,404.28	0.00%
FEDERAL		\$ 4,400,247	\$ 6,814,719	\$ (2,414,472)	-55%
431	TITLE V MCH BLOCK GRANT (NON 799)	\$ 322,195	\$ 207,305	\$ 114,890.00	0.00%
432	TITLE X FAMILY PLANNING	\$ 268,000	\$ 125,712	\$ 142,288.00	979.92%
435	PREVENTIVE BLOCK GRANT	\$ 89,664	\$ 63,052	\$ 26,612.00	0.00%
438	FEDERAL GRANTS DEPT HEALTH SER	\$ 2,985,409	\$ 5,754,835	\$ (2,769,426.32)	28.97%
439	FEDERAL GRANTS - DIRECT	\$ 734,979	\$ 663,815	\$ 71,164.00	0.00%
440	FEDERAL RESTR CARRY-OVER	\$ -	\$ -	\$ -	0.00%
LOCAL		\$ -	\$ 4	\$ (4)	
456	DONATIONS	\$ -	\$ 4	\$ (4.00)	0.00%
SERVICE FEES		\$ 4,711,651	\$ 3,242,932	\$ 1,468,719	31%
459	SCHOOL BOARD CONTRACTS	\$ -	\$ 51,000	\$ (51,000.00)	0.00%
460	PROGRAM ADMINISTRATION CONTR	\$ -	\$ -	\$ -	0.00%
461	FEDERAL	\$ -	\$ -	\$ -	0.00%
462	TITLE XVIII - MEDICARE	\$ -	\$ -	\$ -	0.00%
001	CLINIC	\$ -	\$ -	\$ -	0.00%
002	HOME HEALTH	\$ -	\$ -	\$ -	0.00%
463	TITLE XIX - MEDICAID	\$ -	\$ -	\$ -	0.00%
000	KEIS	\$ -	\$ -	\$ -	0.00%
007	HANDS	\$ 2,765,150	\$ 1,747,812	\$ 1,017,338.00	53.12%
000	EPSDT	\$ -	\$ -	\$ -	0.00%
001	PREVENTIVE	\$ 375,580	\$ 206,704	\$ 168,876.10	-13.58%
002	MANAGED CARE - CLINIC/PRIMARY CARE	\$ 51,609	\$ 27,787	\$ 23,822.24	0.00%
003	HOME HEALTH	\$ -	\$ -	\$ -	0.00%
004	MANAGED CARE - HOME HEALTH	\$ -	\$ -	\$ -	0.00%
464	PROGRAM INCOME CARRY-OVER	\$ -	\$ -	\$ -	0.00%
465	SELF-PAY CO-IN & DEDUCT	\$ -	\$ -	\$ -	0.00%
466	SELF-PAY OTHER	\$ 1,047,162	\$ 1,080,628	\$ (33,466.44)	0.00%
467	INSURANCE	\$ 425,800	\$ 63,141	\$ 362,659.00	0.00%
468	OTHER HEALTH DEPARTMENTS	\$ -	\$ -	\$ -	0.00%
469	OTHER	\$ -	\$ 19,513	\$ (19,513.00)	0.00%
480	INTEREST RECEIVED	\$ 46,350	\$ 46,347	\$ 3.00	364.35%
NON SPREADABLE RECEIPTS		\$ 13,929,571	\$ 12,249,143	\$ 1,680,429	12%
SURPLUS/(DEFICIT)		\$ (2,010,991)	\$ (1,745,074)	\$ (265,917)	13%
AUTOMATIC / MANUAL REVENUE SPREAD				\$ -	0.00%
427	427 DEI (DEPARTMENT OF EMPLOYEE INSURANCE) - A	\$ -	\$ -	\$ -	0.00%
	427 DEI (DEPARTMENT OF EMPLOYEE INSURANCE)- M	\$ -	\$ -	\$ -	0.00%
SURPLUS/(DEFICIT)		\$ (2,010,991)	\$ (1,745,074)	\$ (265,917)	13%
428		\$ -	\$ -	\$ -	
	428 STATE CORE PUBLIC HEALTH BLOCK GRANT - MA	\$ 112,434	\$ 112,434	\$ -	0%
SURPLUS/(DEFICIT)		\$ -	\$ -	\$ -	
451		\$ -	\$ -	\$ -	
	451 TAX APPROPRIATION - MANUAL ENTRY (0)	\$ 3,436,498	\$ 3,316,519	\$ 119,979.00	
SURPLUS/(DEFICIT)		\$ 1,537,941	\$ 1,683,879	\$ (145,938)	-9%
TOTAL BUDGETED REVENUES		\$ 17,478,503	\$ 15,678,096	\$ 1,800,408	10%
TOTAL BUDGETED EXPENDITURES		\$ 15,940,562	\$ 13,994,217	\$ 1,946,345	0.00%
Surplus/Deficit		\$ 1,537,941	\$ 1,683,879	\$ (145,938)	0.00%
CURRENT UNRESTRICTED RESERVES		\$ 4,922,720			
CURRENT UNRESTRICTED PLUS 2022 PROJECTED SURPLUS		\$ 6,460,662			

309 Lake Cumberland District Health Department

RECEIPTS	BUDGET											
	2022	Environmental	Clinic (PEF)	Clinic (nonPEF)	School Health	Health Education	HANDS	Preparedness	Diabetes	Other Programs	Benefits (Retirement Assistance)	
STATE GRANT FUNDS	\$ 4,817,674	0	3,350	400,000	0	151,000	670,840	4,500	223,000	0	3,364,984	
Core Public Health Block Grant	\$ 112,434	0	112,434	0	0	0	0	0	0	0	0	
FEDERAL GRANT FUNDS	\$ 4,400,247	3,000	1,588,780	1,204,784	0	445,510	361,200	192,488	218,986	385,499	0	
LOCAL TAX FUNDS	\$ 3,436,498	426,741	1,334,750	47,356	0	132,794	0	10,297	0	175,362	1,309,198	
SCHOOL CONTRACTS	\$ -	0	0	0	0	0	0	0	0	0	0	
PROGRAM CONTRACTS	\$ -	0	0	0	0	0	0	0	0	0	0	
MEDICARE	\$ -	0	0	0	0	0	0	0	0	0	0	
MEDICAID	\$ 3,192,339	0	424,871	0	0	2,318	2,765,150	0	0	0	0	
PROGRAM INCOME CARRY OVER	\$ -	0	0	0	0	0	0	0	0	0	0	
SELF PAY	\$ 1,047,162	1,008,362	38,800	0	0	0	0	0	0	0	0	
INSURANCE	\$ 425,800	0	72,300	0	0	0	0	0	353,500	0	0	
OTHER Receipts (Other HD TB Contract)	\$ -	0	0	0	0	0	0	0	0	0	0	
INTEREST	\$ 46,350	0	50	46,300	0	0	0	0	0	0	0	
Dept of Employee Ins	\$ -	0	0	0	0	0	0	0	0	0	0	
TOTAL RECEIPTS	\$ 17,478,503	\$ 1,438,103	\$ 3,575,335	\$ 1,698,440	\$ -	\$ 731,622	\$ 3,797,190	\$ 207,285	\$ 795,486	\$ 560,861	\$ 4,674,182	
	\$ 17,478,503											
EXPENDITURES												
571 SALARY/LEAVEFRINGE BENEFITS	\$ 12,072,773	965,071	2,520,748	617,721	0	264,885	2,430,824	141,276	311,230	1,456,034	3,364,984	
575 INDEPENDENT CONTRACTS	\$ 76,850	0	37,350	38,000	0	1,500	0	0	0	0	0	
577 TRAVEL	\$ 398,507	57,798	38,070	108,627	0	46,180	72,000	2,000	15,640	58,191	0	
580 SPACE COSTS	\$ 739,963	0	17,856	250,583	0	0	0	4,680	0	466,844	0	
581 OFFICE OPERATIONS	\$ 487,776	57,698	41,689	34,179	0	8,400	56,781	7,536	4,260	277,233	0	
583 MEDICAL SUPPLIES/EQPT	\$ 351,800	0	124,542	142,258	0	0	0	0	85,000	0	0	
584 AUTOMOTIVE	\$ 9,354	0	0	0	0	0	0	0	0	9,354	0	
585 OTHER OPERATING Expenditures	\$ 1,722,192	174,548	160,136	295,938	0	311,238	178,974	0	244,133	357,225	0	
585 MEDICAID MATCH	\$ 81,348	0	81,348	0	0	0	0	0	0	0	0	
601 CAPITAL	\$ -	0	0	0	0	0	0	0	0	0	0	
680 INDIRECT ALLOCATIONS	\$ -	170,146	644,494	211,131	0	89,870	871,829	51,793	106,108	(2,145,370)	0	
690 RESOURCE BASED ALLOCATIONS	\$ -	0	(9,550)	0	0	9,550	0	0	0	0	0	
TOTAL EXPENDITURES	\$ 15,940,562	1,425,261	3,656,683	1,698,438	0	731,623	3,610,407	207,285	766,371	479,512	3,364,984	
RECEIPTS LESS EXPENDITURES	\$ 1,537,941	\$ 12,842	\$ (81,348)	\$ 2	\$ -	\$ (0)	\$ 186,783	\$ 0	\$ 29,115	\$ 81,349	\$ 1,309,198	

% of Total CPHBG Fund		0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% of CPHBG Funds to Revenues by Department		0.00%	3.14%	0.00%	#DIV/0!	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

% of Total LTF Fund		12.42%	38.84%	1.38%	0.00%	3.86%	0.00%	0.30%	0.00%	5.10%	38.10%
% of LTF Funds to Revenues by Department		29.67%	37.33%	2.79%	#DIV/0!	18.15%	0.00%	4.97%	0.00%	31.27%	28.01%

% of Total Deficit to be covered by Reserves	0.00%	0.00%	2.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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Legend for Program Classification

Column	CC	Description	Primary Classification	Secondary Classification
C	500	Food	Environmental	
D	520	Public Facilities	Environmental	
E	540	General Sanitation	Environmental	
F	560	Onsite Sewage	Environmental	
G	580	Radiation and Product Safety	Environmental	
H	590	Food License Project	Environmental	
I	591	Radon	Environmental	
P	700	Preventive-Pres/Prob visits	Clinic (PEF)	
Q	712	Dental Health Services	Clinic (PEF)	
S	718	Radiology/Pathology/Laboratory	Clinic (PEF)	
Y	727	Risk Reduction/Syringe Exchange Program	Clinic (NonPEF)	
AC	731	KY First Responders to Addiction & Recovery	Clinic (NonPEF)	
AH	736	CHAT (Community Health Action Team)	Health Education	
AJ	738	COVID Immunization Supp.	Clinic (NonPEF)	
AR	746	Environmental Strike Team Development	Environmental	
AV	750	Accreditation	Other	
AY	753	SRAE	Health Education	
BB	756	PREP (Personal Responsibility Edctn Prgrm)	Health Education	
BD	758	Humana Vitality	Clinic (NonPEF)	
BF	760	HANDS - Multigravida - McCreary County	HANDS	
BG	761	Diabetes Prevention and Control Innovation	Diabetes	
BK	765	Tobacco Program Federal Funds	Health Education	
BL	766	MCH Coordinator	Clinic (NonPEF)	
BS	773	Contract Tracing	Other	
BV	800	Pediatrics/Adolescent Service	Clinic (PEF)	
BW	801	Immunizations	Clinic (PEF)	
BX	802	Family Planning Services	Clinic (PEF)	
BY	803	Maternity Services	Clinic (PEF)	
BZ	804	WIC Services	Clinic (PEF)	
CA	805	Nutrition & Physical Activities	Health Education	Clinic (PEF)
CB	806	Tuberculosis Services	Clinic (PEF)	
CC	807	Sexually Transmitted Disease Services	Clinic (PEF)	
CE	809	Diabetes (Community Education)	Diabetes	
CF	810	Adult Services (Age 21 and over)	Clinic (PEF)	
CG	811	Lead Services	Clinic (PEF)	
CI	813	Breast and Cervical Cancer	Clinic (PEF)	
CO	821	BT – Preparedness Coordination & Training	Preparedness	
CP	822	BT – Epidemiology & Surveillance	Preparedness	
CT	826	Community Public Health Taxing District Special mini grants	Other	
CU	827	CARAT Grant	Health Education	
CW	829	Heart4Change	Diabetes	Health Education
CZ	832	ROPA Federal Grant	Clinic (NonPEF)	
DA	833	Breastfeeding Promotion	Clinic (NonPEF)	
DC	835	Preparedness - To House State Employees	Preparedness	
DD	836	Tobacco Prevention Project	Health Education	
DH	840	Breastfeeding Peer Counselor	Clinic (NonPEF)	
DI	841	Diabetes Today	Diabetes	
DJ	842	HIV Counseling Services and Testing	Clinic (NonPEF)	
DL	844	Ryan White Care Coordinator & Consortia	Clinic (NonPEF)	
DM	845	Ryan White Services	Clinic (NonPEF)	
DN	846	RHOP - Rural Health Opiod Program Grant	Clinic (NonPEF)	
DO	847	JEP - Federal Grant (Subawardee)	Clinic (NonPEF)	
DP	848	Healthy Start Project	Health Education	
DU	853	HANDS Program	HANDS	
FF	890	Core Public Health Assessment and Policy Development, Vital Records or Needs Assessments	Other	
FG	891	Medicaid Match	Other	
FK	894	Capital	Other	
FK	895	Allocable Direct	Benefits	
FL	897	Space Indirect	Other	
FM	898	Departmental Indirect	Other	
FN	899	Clinic Indirect	Clinic (PEF)	
FO	900	Other Medical Indirect	Health Education	
FP	901	Environmental Indirect	Environmental	

309 Lake Cumberland District Health Department

Summary Budget by Program

TOTAL LINE ITEM	\$0	Environmental	Environmental	Environmental	Environmental	Environmental	Environmental	Environmental	Clinic	Clinic	Clinic	Clinic (NonPEF)	Clinic (NonPEF)
		500	520	540	560	580	590	591	700	712	718	727	731
\$0	\$0	500 - Food Services	520 - Public Facilities	540 - General Sanitation	560 - On-Site Sewage	580 - Radiation and Product Safety	590 - Special Project - Environmental	591 - Radon	700 - All Preventive - Pres/Prob Visits	712 - Dental Services	718 - Lab/Testing/Radiology	727 - Needle Exchange Program	731 - KY First Responders to Addicton & Recovery
STATE GRANT FUNDS	\$ 4,817,674	0	0	0	0	0	0	0	0	3,350	0	50,000	0
Core Public Health Block Grant	\$ 112,434	0	0	0	0	0	0	0	0	0	0	0	0
FEDERAL GRANT FUNDS	\$ 4,400,247	0	0	0	0	0	0	3,000	0	0	0	9,000	2,942
LOCAL TAX FUNDS	\$ 3,436,498	136,636	74,632	186,700	28,773	0	0	0	0	0	0	47,356	0
SCHOOL CONTRACTS	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM CONTRACTS	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAID	\$ 3,192,339	0	0	0	0	0	0	0	0	636	0	0	0
PROGRAM INCOME CARRY OVER	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
SELF PAY	\$ 1,047,162	246,750	12,000	0	534,612	0	215,000	0	0	0	0	0	0
INSURANCE	\$ 425,800	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST	\$ 46,350	0	0	0	0	0	0	0	0	0	0	46,300	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 17,478,503	\$ 383,386	\$ 86,632	\$ 186,700	\$ 563,385	\$ -	\$ 215,000	\$ 3,000	\$ -	\$ 3,986	\$ -	\$ 152,656	\$ 2,942
EXPENDITURES													
571 SALARY/LEAVE/FRINGE BENEFITS	\$ 12,072,773	169,944	38,555	82,895	246,332	0	0	0	1,032,501	645	42,036	33,869	0
575 INDEPENDENT CONTRACTS	\$ 76,850	0	0	0	0	0	0	0	1,350	0	13,800	0	0
577 TRAVEL	\$ 398,507	10,000	2,000	7,000	26,798	0	0	0	15,000	0	0	700	0
580 SPACE COSTS	\$ 739,963	0	0	0	0	0	0	0	0	0	0	0	0
581 OFFICE OPERATIONS	\$ 487,776	2,000	700	50	3,024	0	42,411	0	2,900	0	0	655	0
583 MEDICAL SUPPLIES/EQPT	\$ 351,800	0	0	0	0	0	0	0	80,820	0	6,768	106,258	0
584 AUTOMOTIVE	\$ 9,354	0	0	0	0	0	0	0	0	0	0	0	0
585 OTHER OPERATING	\$ 1,803,540	2,200	300	0	300	0	159,748	3,000	57,323	216	0	0	2,942
601 CAPITAL	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	\$ 0	199,242	45,077	96,755	286,930	0	0	0	2,067,049	211	90,133	11,173	0
690 RESOURCE BASED ALLOCATIONS (700 & 719)	\$ -	0	0	0	0	0	0	0	(3,256,943)	2,914	(152,737)	0	0
TOTAL EXPENDITURES	\$ 15,940,562	\$ 383,386	\$ 86,632	\$ 186,700	\$ 563,384	\$ -	\$ 202,159	\$ 3,000	\$ -	\$ 3,986	\$ -	\$ 152,656	\$ 2,942
RECEIPTS LESS EXPENDITURES	\$ 1,537,941	\$ (0)	\$ 0	\$ 0	\$ 0	\$ -	\$ 12,841	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ (0)

309 Lake Cumberland District Health Department

Summary Budget by Program

	Health Ed	Clinic (NonPEF)	Environmental	Other	Health Ed	Health Ed	Clinic (nonPEF)	HANDS	Diabetes	Health Ed	Clinic (NonPEF)	HANDS	HANDS	Clinic (nonPEF)
	736	738	746	750	753	756	758	760	761	765	766	767	768	770
	736 - CHAT	738 - COVID Immunization Supp.	746 - Environmental Strike Team Development*	750 - Accreditation	753 - SRAE	756 - PREP	758 - StayWell	760 - HANDS Federal Funding for Services	761 - Diabetes Prevention and Control Innovation	765 - Tobacco Program Federal Funds	766 - MCH Coordinator	767 - Special Project	768 - Neonatal Abstinence Syndrome/HEART	770 - Special Project
STATE GRANT FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Core Public Health Block Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERAL GRANT FUNDS	89,664	15,000	0	0	0	0	0	361,200	3,000	25,000	264,355	0	0	0
LOCAL TAX FUNDS	0	0	0	64,478	69,484	63,310	0	0	0	0	0	0	0	0
SCHOOL CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM INCOME CARRY OVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SELF PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0	353,500	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 89,664	\$ 15,000	\$ -	\$ 64,478	\$ 69,484	\$ 63,310	\$ 353,500	\$ 361,200	\$ 3,000	\$ 25,000	\$ 264,355	\$ -	\$ -	\$ -
EXPENDITURES														
571 SALARY/LEAVEFRINGE BENEFITS	46,128	0	0	31,088	24,113	19,560	69,021	218,244	0	0	95,130	0	0	0
575 INDEPENDENT CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
577 TRAVEL	2,580	0	0	500	4,300	4,300	4,000	7,000	0	363	11,779	0	0	0
580 SPACE COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
581 OFFICE OPERATIONS	0	0	0	2,500	0	0	74	7,000	0	0	0	0	0	0
583 MEDICAL SUPPLIES/EQPT	0	0	0	0	0	0	85,000	0	0	0	0	0	0	0
584 AUTOMOTIVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
585 OTHER OPERATING	25,405	15,000	0	20,500	32,525	32,525	143,111	45,143	3,000	24,637	127,468	0	0	0
601 CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	15,550	0	0	9,890	8,546	6,925	23,179	83,813	0	0	29,978	0	0	0
690 RESOURCE BASED ALLOCATIONS (700 & 719)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 89,664	\$ 15,000	\$ -	\$ 64,478	\$ 69,484	\$ 63,310	\$ 324,385	\$ 361,200	\$ 3,000	\$ 25,000	\$ 264,355	\$ -	\$ -	\$ -
RECEIPTS LESS EXPENDITURES	\$ 0	\$ -	\$ -	\$ 0	\$ (0)	\$ (0)	\$ 29,115	\$ 0	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -

309 Lake Cumberland District Health Department

Summary Budget by Program

	Preparedness	Other	Other	Clinic	Clinic	Clinic	Clinic	Clinic	Health Ed	Clinic	Clinic	Diabetes	Clinic	Clinic
	771	772	773	800	801	802	803	804	805	806	807	809	810	811
	771 - COVID19	772 - COVID19 Federal	773 - Contact Tracing	800 - Pediatric/Adolescent Services & Out/Follow	801 - Immunizations	802 - Family Planning Services & Other	803 - Maternity Services & Other Services/Activiti	804 - WIC Visits & Other Activities	805 - Nutrition	806 - Tuberculosis Visits & Other Activities	807 - STD Visits & Other Activities	809 - Diabetes	810 - Adult Services & Follow Care	811 - Lead Services
STATE GRANT FUNDS	0	0	0	0	0	0	0	0	0	0	0	223,000	0	0
Core Public Health Block Grant	0	0	0	0	0	112,434	0	0	0	0	0	0	0	0
FEDERAL GRANT FUNDS	0	0	385,499	5,000	0	268,000	0	1,275,426	57,840	3,854	0	0	0	0
LOCAL TAX FUNDS	0	0	0	10,885	465,403	298,164	0	191,574	0	138,004	17,494	0	182,165	0
SCHOOL CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAID	0	0	0	4,101	190,924	159,746	0	0	2,318	25,620	5,960	0	28,452	0
PROGRAM INCOME CARRY OVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SELF PAY	0	0	0	7,000	5,000	6,000	0	0	0	12,000	300	0	7,000	0
INSURANCE	0	0	0	2,000	4,000	40,000	0	0	0	16,000	300	0	4,000	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST	0	0	0	0	0	50	0	0	0	0	0	0	0	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ 385,499	\$ 28,986	\$ 665,327	\$ 884,394	\$ -	\$ 1,467,000	\$ 60,158	\$ 195,478	\$ 24,054	\$ 223,000	\$ 221,617	\$ -
EXPENDITURES														
571 SALARY/LEAVEFRINGE BENEFITS	0	0	269,737	952	0	0	0	31,987	19,931	3,025	0	142,118	34,103	0
575 INDEPENDENT CONTRACTS	0	0	0	0	0	0	0	0	1,500	0	0	0	0	0
577 TRAVEL	0	0	10,576	0	0	233	0	1,800	2,150	38	0	6,100	0	0
580 SPACE COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
581 OFFICE OPERATIONS	0	0	7,314	0	0	0	0	9,920	0	25	0	4,187	0	0
583 MEDICAL SUPPLIES/EQPT	0	0	0	0	482	29,519	0	0	0	6,449	0	0	0	0
584 AUTOMOTIVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
585 OTHER OPERATING	0	0	11,493	0	0	259	0	0	20,238	0	0	20,222	0	0
601 CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	0	0	86,379	307	0	0	0	10,868	6,790	10,313	0	50,373	10,903	0
690 RESOURCE BASED ALLOCATIONS (700 & 719)	0	0	0	27,727	664,845	854,384	0	1,412,425	9,550	175,628	24,054	0	176,611	0
TOTAL EXPENDITURES	\$ -	\$ -	\$ 385,499	\$ 28,986	\$ 665,327	\$ 884,394	\$ -	\$ 1,467,000	\$ 60,159	\$ 195,478	\$ 24,054	\$ 223,000	\$ 221,617	\$ -
RECEIPTS LESS EXPENDITURES	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ -	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ -

309 Lake Cumberland District Health Department

Summary Budget by Program

	Clinic	Preparedness	Preparedness	Taxing District	Health Ed	Diabetes/Health Ed	Clinic (nonPEF)	Clinic (nonPEF)	Preparedness	Health Ed	Clinic (nonPEF)	Diabetes	Clinic (nonPEF)
	813	821	822	826	827	829	832	833	835	836	840	841	842
	813 - Breast and Cervical Cancer	821 - Preparedness Coordination	822 - Epidemiology/Surveillance*	826 - Special Project	827 - Special Project	829 - Special Project	832 - Special Project	833 - Breastfeeding Regional Coordinators	835 - Special Project	836 - Tobacco	840 - Special Project	841 - Diabetes Coalition	842 - HIV Counseling & Testing Services
STATE GRANT FUNDS	0	0	4,500	0	0	0	0	0	0	100,000	0	0	0
Core Public Health Block Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERAL GRANT FUNDS	36,500	101,558	85,530	0	273,006	191,986	169,987	67,500	5,400	0	60,000	24,000	16,000
LOCAL TAX FUNDS	31,061	0	10,297	19,000	0	0	0	0	0	0	0	0	0
SCHOOL CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAID	9,431	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM INCOME CARRY OVER	0	0	0	0	0	0	0	0	0	0	0	0	0
SELF PAY	1,500	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE	6,000	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 84,492	\$ 101,558	\$ 100,327	\$ 19,000	\$ 273,006	\$ 191,986	\$ 169,987	\$ 67,500	\$ 5,400	\$ 100,000	\$ 60,000	\$ 24,000	\$ 16,000
EXPENDITURES													
571 SALARY/LEAVE/FRINGE BENEFITS	570	68,563	72,713	0	88,460	100,091	84,569	30,887	0	45,394	35,688	0	0
575 INDEPENDENT CONTRACTS	22,200	0	0	0	0	0	0	0	0	0	0	0	0
577 TRAVEL	0	1,000	1,000	0	23,187	5,540	6,468	6,000	0	4,300	2,000	0	0
580 SPACE COSTS	0	1,800	0	0	0	0	2,000	0	2,880	0	0	0	0
581 OFFICE OPERATIONS	0	2,447	2,569	0	8,400	0	1,510	2,440	2,520	0	4,919	0	0
583 MEDICAL SUPPLIES/EQPT	0	0	0	0	0	0	0	0	0	0	0	0	0
584 AUTOMOTIVE	0	0	0	0	0	0	0	0	0	0	0	0	0
585 OTHER OPERATING	0	0	0	19,000	123,474	53,800	46,130	18,090	0	34,820	0	24,000	16,000
601 CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	180	27,747	24,046	0	29,485	32,555	29,310	10,083	0	15,486	17,393	0	0
690 RESOURCE BASED ALLOCATIONS (700 & 719)	61,542	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 84,492	\$ 101,558	\$ 100,327	\$ 19,000	\$ 273,006	\$ 191,986	\$ 169,987	\$ 67,500	\$ 5,400	\$ 100,000	\$ 60,000	\$ 24,000	\$ 16,000
RECEIPTS LESS EXPENDITURES	\$ 0	\$ 0	\$ (0)	\$ -	\$ (0)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -

309 Lake Cumberland District Health Department

Summary Budget by Program

	Clinic (nonPEF)	Clinic (nonPEF)	Clinic (nonPEF)	Clinic (nonPEF)	Health Education	HANDS	Other	Other	Other	Benefits	Other	Other	Clinic Indirect
	844	845	846	847	848	853	890	891	894	895	897	898	899
	844 - State Care Coordinator & Consortia*	845 - Ryan White Services*	846 - Special Project	847 - Special Project	848 - Healthy Start in Child Care	853 - HANDS	890 - Core Public Health Assessment & Policy	891 - DPH Medicaid Match	894 - Capital	895 - Allocable Direct	897 - Space Costs	898 - Departmental Indirect	899 - Clinic Indirect
STATE GRANT FUNDS	350,000	0	0	0	51,000	670,840	0	0	0	3,364,984	0	0	0
Core Public Health Block Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERAL GRANT FUNDS	0	500,000	0	100,000	0	0	0	0	0	0	0	0	0
LOCAL TAX FUNDS	0	0	0	0	0	0	10,536	81,348	0	1,309,198	0	0	0
SCHOOL CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAID	0	0	0	0	0	2,765,150	0	0	0	0	0	0	0
PROGRAM INCOME CARRY OVER	0	0	0	0	0	0	0	0	0	0	0	0	0
SELF PAY	0	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 350,000	\$ 500,000	\$ -	\$ 100,000	\$ 51,000	\$ 3,435,990	\$ 10,536	\$ 81,348	\$ -	\$ 4,674,182	\$ -	\$ -	\$ -
EXPENDITURES													
571 SALARY/LEAVEFRINGE BENEFITS	158,232	151,701	0	27,645	21,299	2,212,580	7,756	0	0	3,364,984	195,791	665,139	1,374,929
575 INDEPENDENT CONTRACTS	600	37,400	0	0	0	0	0	0	0	0	0	0	0
577 TRAVEL	40,000	40,000	0	1,680	5,000	65,000	0	0	0	0	22,486	17,429	21,000
580 SPACE COSTS	75,227	173,356	0	0	0	0	0	0	0	0	466,844	0	17,856
581 OFFICE OPERATIONS	2,500	18,500	0	3,655	0	49,781	0	0	0	0	1,068	245,441	28,844
583 MEDICAL SUPPLIES/EQPT	18,000	18,000	0	0	0	0	0	0	0	0	0	0	503
584 AUTOMOTIVE	0	0	0	0	0	0	0	0	0	0	9,354	0	0
585 OTHER OPERATING	2,500	10,500	0	57,309	17,614	133,831	0	81,348	0	0	66	301,841	102,339
601 CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	52,941	50,543	0	9,712	7,087	788,016	2,780	0	0	0	(695,610)	(1,229,851)	(1,545,470)
690 RESOURCE BASED ALLOCATIONS (700 & 719)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 350,000	\$ 500,000	\$ -	\$ 100,000	\$ 51,000	\$ 3,249,207	\$ 10,536	\$ 81,348	\$ -	\$ 3,364,984	\$ (0)	\$ (0)	\$ 0
RECEIPTS LESS EXPENDITURES	\$ 0	\$ 0	\$ -	\$ (0)	\$ (0)	\$ 186,783	\$ 0	\$ 0	\$ -	\$ 1,309,198	\$ 0	\$ 0	\$ (0)

**Kentucky Department for Public Health
LHD Budget FY 22
Local Health Priorities**

You have budgeted expenses in one or more of the cost centers listed under "Local Initiatives".

In accordance with Public Health Transformation, these are considered 'Local Public Health Priorities' and must undergo review. Please answer the following questions and include with your FY22 budget for approval. You must answer these questions for each program/ service.

Health Department : Lake Cumberland District Health Department

Cost Center Number	Cost Center Name	Is there a data-driven need for these services? Please explain.	Are you providing this program and/or service using an evidence-based solution ? Please explain.	Have you identified adequate funding ? Please list the funding sources for this program/ service.	Do you have a performance and quality management plan in place for this program/service? Please provide a copy of	Do you have an exit strategy in place in the event your organization can no longer offer this program/ service? Please explain.
736	CHAT	Yes - Partnerships, coalitions, and collaborations are necessary for the success of any public health program. Both partnerships and coalitions fulfill different roles and are able to accomplish different activities for LCDHD. By engaging groups that are working toward a common goal, we develop effective strategies to address unmet health needs and eliminate health disparities across the LCDHD.	yes - LCDHD using CHAT as the catalyst for completing our community health assessment and create our community health improvement plans. As the community health improvement plans are created evidence based solutions are determined via CDC.	Most of this cost center will be covered by grant funds. Grant funds will be allocated by July 2022. The remaining expenses will be covered by local tax dollars. We have adequate local tax dollars to cover the need.	Yes	We currently don't have an exit strategy. Even if we don't obtain grant funds on an annual basis we currently plan to keep doing the program using local tax dollars to cover it since there is such a need for this in all 10 counties in our district with the continues rising numbers of teen pregnancy.
750	Accreditation	Maintaining voluntary accreditation through PHAB assures that we provide the essential services to our community and used data-driven approaches to meet community needs.	Yes, accreditation yields improvement in management processed, as wells as stimulating quality and performance improvement both internally and externally.	Yes. This will be covered by Local Tax Dollars.	Accreditation is what stimulates our performance tracking and quality improvement projects.	Yes, accreditation runs a 5 year cycle, if we can no longer meet the requirements or financial obligation we will not reapply the next cycle.
753	SRAE	Yes - The LCDHD CHA identified teen pregnancy as a local priority.	Making A Difference! Implementing evidence based education at the middle school is a strategy noted in the CHIPS.	Most of this cost center will be covered by grant funds. Grant funds will be allocated by July 2022. The remaining expenses will be covered by local tax dollars. We have adequate local tax dollars to cover the need.	Yes	We currently don't have an exit strategy. Even if we don't obtain grant funds on an annual basis we currently plan to keep doing the program using local tax dollars to cover it since there is such a need for this in all 10 counties in our district with the continues rising numbers of teen pregnancy.

Cost Center Number	Cost Center Name	Is there a data-driven need for these services? Please explain.	Are you providing this program and/or service using an evidence-based solution ? Please explain.	Have you identified adequate funding ? Please list the funding sources for this program/ service.	Do you have a performance and quality management plan in place for this program/service? Please provide a copy of	Do you have an exit strategy in place in the event your organization can no longer offer this program/ service? Please explain.
756	PREP	Yes - The LCDHD CHA identified teen pregnancy as a local priority.	Reducing The Risk Implementing evidence based education at the high school is a strategy noted in the CHIPS.	Most of this cost center will be covered by grant funds. Grant funds will be allocated by July 2022. The remaining expenses will be covered by local tax dollars. We have adequate local tax dollars to cover the need.	Yes	We currently don't have an exit strategy. Even if we don't obtain grant funds on an annual basis we currently plan to keep doing tWe currently don't have an exit strategy. Even if we don't obtain grant funds on an annual basis we currently plan to keep doing the program using local tax dollars to cover it since there is such a need for this in all 10 counties in our district with the continues rising numbers of teen pregnancy.
800	Pediatric/Adolescent Services & Out/Follow	We do community health assessments each year and we also have a data analysis committee and there is a large number of people statistically in our 10 county district who report numerous communicable diseases and by KRS Statute we are required to follow up	Yes we follow all ACIP, CDC, and DPH guidelines for immunizations and well child exams	We receive some Medicaid and insurance reimbursed for these services. Unfortunately, our reimbursement doesn't cover our cost and are covered by local tax funding.	This program is not grant related but still required by KRS so we don't have a performance management so we respond as need based on the KRS and DPH guidelines.	We currently don't have an exit strategy since based on our analysis this continues to be a major need in our community and we have the tax dollars to cover it plus part of this cost center is required by statute.
802	Family Planning Services & Other Services/Activities	We do community health assessments each year and we also have a data analysis committee and there is a large number of people statistically in our 10 county district who report numerous communicable diseases and by KRS Statute we are required to follow up	We follow ACOG guidelines for pregnancy related health and Title X guidelines and recommendations	We receive insurance reimbursement for billable services, title X funding. All else is covered by local tax dollars.	This program is not grant related but still required by KRS so we don't have a performance management so we respond as need based on the KRS and DPH guidelines.	we currently don't have an exit strategy since based on our analysis this continues to be a major need in our community and we have the tax dollars to cover it plus part of this cost center is required by statute.
810	Adult Services & Follow Care	We do community health assessments each year and we also have a data analysis committee and there is a large number of people statistically in our 10 county district who report numerous communicable diseases and by KRS Statute we are required to follow up on this which is coded to cost center 810.	Yes we follow all recommendation on disease case follow-ups by whatever the Department for Public Health recommends.	We received a little bit of medicaid and self-pay funds based on the adults coming in for other adult services other than communicable disease related. Unfortunately, most of our costs are related to communicable disease which are covered fully by local tax dollars as which we can fully cover at this time based on the needs of our population.	This program is not grant related but still required by KRS so we don't have a performance management so we respond as need based on the KRS and DPH guidelines.	We currently don't have an exit strategy since based on our analysis this continues to be a major need in our community and we have the tax dollars to cover it plus part of this cost center is required by statute.

Cost Center Number	Cost Center Name	Is there a data-driven need for these services? Please explain.	Are you providing this program and/or service using an evidence-based solution ? Please explain.	Have you identified adequate funding ? Please list the funding sources for this program/ service.	Do you have a performance and quality management plan in place for this program/service? Please provide a copy of	Do you have an exit strategy in place in the event your organization can no longer offer this program/ service? Please explain.
813	Breast and Cervical Cancer	We do community health assessments each year to determine need. We also know each of our rural counties have limited access to womens cancer screening services in the community	We follow CDC, BCCTP, and ACS guidelines for services	We receive insurance reimbursement for billable services, title X funding.	This program is not grant related but still required by KRS so we don't have a performance management so we respond as need based on the KRS and DPH guidelines.	We currently don't have an exit strategy since based on our analysis this continues to be a major need in our community and we have the tax dollars to cover it plus part of this cost center is required by statute.
826	Community Public Health Taxing District Special Mini Grants	The local boards of health that are apart of our 10 county district sometimes vote to perform mini grants during the year. We, the Lake Cumberland District Health Department, cover the costs of those mini grants for them and then they reimburse us throughout the year. As a result, this cost center is actually a wash. The reason it doesn't technically show up that way is because the receipt reimbursements budgeted are added to our local tax receipts since that is technically where our reimbursement will come from.	N/A	N/A	N/A	N/A

Board Chairman Signature: _____

Lake Cumberland District Health Department Personnel Report

Board of Health Notes

June 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.

Employee Harassment Training: This project has been on hold during COVID. We hope to resume this project before the end of the year.

HR Report:

HR was extremely busy last fiscal year. Since the last meeting we had six staff come on duty and 37 who have gone off duty. The majority of these were contact tracer staff hired through a contract with Crown Services.

We had two staff members retire (Stella Durrett and Leanne Eaton) since the last meeting. Three more staff are planning to retire July 31, 2021 (Shawn Crabtree, Wilda Morris, and Robyn Sneed).

We expect that HR will continue to be busy into the new fiscal year as we off-board 17 current Go Hire staff on June 25th and anticipate on-boarding 22 positions on June 28th.

6- On duty

Name	County	Job Title	Hire Date	Status
Amy Piercy	Pulaski	Nurse	04/12/21	Go Hire
Martha Harrison	Taylor	Clerk	04/15/21	Go Hire
Gabriela Chambers	Pulaski	Interpreter	03/08/21	Contract
Jessica Jones	Taylor	Com. Health Worker	4/26/21	Go Hire
Lakesha Turner	Adair	Clerk	5/17/21	Go Hire
Angela Gilliam	Pulaski	Contact Tracer	4/12/21	Crown

37-Off duty

Name	County	Job Title	OFF DUTY	Status
Robbins, Veronica	District	Contact Tracer	2/5/2021	Crown
Mueller, Vicki	District	Data Entry	2/10/2021	Crown
Chambers, Gabriela	Pulaski	Interpreter	3/1/2021	Crown
Auerbach, Marly	District	Disease Investigator	2/19/2021	Crown

Lake Cumberland District Health Department Personnel Report

Board of Health Notes

June 2021

Wallace, Diane	Adair	Disease Investigator	3/4/2021	Crown
Freeman, Phillip	Taylor	Com Hlth Wrkr	3/15/2021	Crown
Shepherd, Alyson	District	Contact Tracer	3/12/2021	Go Hire
Davis, Jennifer	District	Contact Tracer	3/12/2021	Crown
Gaither, Colten	Taylor	Contact Tracer	3/12/2021	Crown
Huffman, Judy	Green	Disease Investigator	3/12/2021	Crown
Turpin, Teresa	Pulaski	Contact Tracer	3/12/2021	Crown
Brummett, Jared	District	Contact Tracer	3/16/2021	Crown
Harrison, Martha	Taylor	Contact Tracer	3/16/2021	Crown
Luttrell, Amber	District	HR/ Contact Tracer	3/16/2021	Crown
McAfee, Hannah	District	Data Entry	3/16/2021	Crown
Meece, Jessica	Pulaski	PH HANDS Spec	3/19/2021	Contract
Perry, Kobe	McCreary	Contact Tracer	3/22/2021	Crown
Taylor, Reid	McCreary	Contact Tracer	3/22/2021	Crown
Isabelle, Jamie J.	Adair	SSSA 2	3/31/2021	Go Hire
Fair, Jackie	Taylor	Disease Investigator	3/24/2021	Crown
Gilliam, Angela	District	Contact Tracer	3/23/2021	Crown
Miller, Bryan	Casey	Contact Tracer	3/23/2021	Crown
Smith, Jessica	District	Contact Tracer	Mar-21	Crown
Tate, Juanita	District	Contact Tracer	3/22/2021	Crown
Wallace, Diane	Adair	Disease Investigator	3/4/2021	Crown
Willis, Kyle	Taylor	Contact Tracer	3/23/2021	Crown
Sumner, Eleshia	McCreary	Disease Investigator	3/23/2021	Crown
Durrett, Stella A.	Green	SSSupv 1	4/30/2021	Merit/ Retired
Rodgers, Linsey	Russell	Bio Tech	5/17/2021	Staffing agency
Thomas, Bethany A	District	Contact Tracer	5/17/2021	Crown
Sams, Shannon	Cumber	Contact Tracer	5/24/2021	Crown

Lake Cumberland District Health Department Personnel Report

Board of Health Notes

June 2021

Patton, Shelia	Clinton	Contact Tracer	5/27/2021	Crown
Richardson, Elizabeth	Pulaski	LHN 1	5/29/2021	Go Hire
Meece, Jessica	Pulaski	PH HANDS Spec	5/28/2021	Contract
Leanne Eaton	Pulaski	Sr. Clinical Assist	05/31/2021	Merit/Retired
Patrick Shofner	Taylor	Environmentalist	06/04/2021	Merit/Resigned
Janet Wright	McCreary	Contact Tracer	06/16/2021	Crown

Grant Report:

We have applied for and received no cost extensions –LCDHD was given an additional year to provide programs and spend previously awarded funding that wasn't spent last fiscal year due to COVID.

- Health Education to continue teen pregnancy prevention programs in the school setting.
- Diabetes to continue Heart 4 Change project.
- ROPA/JEP to continue jail education and case management.

We have applied for and received a \$25,000 Envirohealth Link grant to promote COVID-19 vaccines among hard- to-reach populations. We are working with a local marketing company to implement a marketing campaign on social media.

There is a SRAE grant that we are reviewing now. It would fund sexual risk avoidance education in the schools.

Policy:

LCDHD will support employees on reducing their risk of developing type 2 diabetes.

Procedures:

1. *Eligible staff may code one (1) hour per week to attend the Diabetes Prevention LIFE CHANGE Program. The program is a year-long program –weekly sessions for 16 weeks, bi-weekly sessions the remainder of the year. ~~then 16 Core sessions, followed by 6 monthly Post-Core sessions.~~
2. LCDHD Lifestyle Coaches know that in order to be successful in the LIFE CHANGE Program, the participant must be engaged and attend the sessions. Staff is required to sign a contract acknowledging attendance will be maintained for at least 75% of all sessions. ~~9 of the Core Sessions and at least 3 of the Post-Core sessions.~~ Attendance will be tracked by the Lifestyle Coach.
3. Staff is responsible for obtaining approval from supervisor prior to beginning program.

*Eligibility for the LIFE CHANGE Program is based on the CDC guidelines for this CDC Recognized Program. *Participant must meet ALL 4 of these requirements:*

- ~~All participants must be~~ Be at least 18 years old.
- Have a BMI of ~~24~~ 25 or above (~~22-23~~ or above if Asian American)).
- *Not have been previously diagnosed with type 1 or type 2 diabetes.*
- *Not be pregnant.*

A minimum of 35% of all participants in a yearlong cohort must be eligible for the lifestyle change program based on either a blood test indicating prediabetes or a history of GDM. The remainder (a maximum of 65% of participants) must be eligible based (*score 5 or above*) on the CDC Prediabetes Screening Test (<https://www.cdc.gov/prediabetes/risktest/index.html>) ~~or the American Diabetes Association (ADA) Type 2 Diabetes Risk Test.~~ 50% of the class must be made up of individuals who meet one of the following:

- ~~○ Fasting blood glucose of 100-125~~
- ~~○ 2 Hour post-prandial glucose of 140-199~~
- ~~○ A1C of 5.7-6.4~~
- ~~○ History of Gestational Diabetes may be self-reported.~~

~~(All lab results for eligibility must have been within the past 12 months.)~~

- ~~50% of the class may be made up of individuals who score 9.5 or greater on the CDC Prediabetes Risk Test.~~