

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT
BOARD OF HEALTH DIRECTORS
September 6, 2022**

The Lake Cumberland District Board of Health met on Tuesday, September 6, 2022 at Russell County Health Department in Russell Springs.

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

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	Dr. Perkins motioned to approve the prior minutes. Dr. Lee 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 adequately follow-up on since the last meeting. Nothing was noted.	None
Resource Stewardship		

<p>Financial Updates/Directors Comments</p>	<p>Ron Cimala presented June 30, 2022 Financial Position.</p>	<p>None</p>
<p>Financial Position 6/30/22</p>	<p>The LCDHD balance sheet for the period shows \$14,007,971.07 in assets with \$113,917.52 of that owed in current liabilities. The total of LCDHD's assets is equal to 7 months of this year's average expenses. LCDHD had \$18,225,971.91 in Year-To-Date revenues and \$16,406,027.91 in Year-To-Date expenditures resulting in a \$1,819,944.00 Year-To-Date surplus. Of the \$18,225,971.91 in Year-To-Date revenues, \$251,760.47 was restricted reserves that were used to help close out certain programs that had deficit balances.</p> <p>Our annual revenues and expenses are less than budgeted mainly due to the state encouraging us to over-budget our Covid-19 revenues and expenses for this fiscal year so we could ensure we were allotted the funds we needed for COVID-19 in case our costs were extremely high. While we have pulled down a huge portion of these COVID funds we are still finished well off the pace compared to budget.</p> <p>Finally, this note, DPH is eight quarters behind on billing us for their Medicaid Match payments.</p> <p>The Medicaid Match amount due back to DPH each quarter is dependent on the amount of Medicaid money we receive for the previous quarter, but as DPH has delayed billing us for the last three quarters, we estimate approximately \$400,000 is now due back to the state out of the Medicaid Revenue we've collected for services.</p> <p>Ms. Tomlinson advised the Board regarding the changes to the compensating tax rate that was put in the regulations. The purpose of this legislation was to allow governmental</p>	

	agencies to keep their revenues at a consistent level instead of fluctuating with the changes in real estate values. We were advised by the Department for Local Government (DLG) to not use the compensating tax rate until next year. It is anticipated that the state will add additional details in the regulations specifically for the Health Departments.	
Grants Report	Carol Huckelby, Human Resources Manager, gave the quarterly grant report. No new grants since the last report. We have one current grant for JEP/ROPA.	None
State's Proposed Compensation Plan	<p>Carol Huckelby advised the Board regarding Local Health Personnel (LHP) proposed changes to job classifications, job duties, and pay rates. She and Amy Tomlinson met with LHP and a group of 18 individuals across the state that have been working on this project. This work is wrapping up. Dr. Stack met with the committee to review their findings. On a historical note, state salaries have not been changed in 15+ years. This proposed change to the job classifications and job rates will be incorporated by LCDHD. It will impact the budget. LCDHD has been given \$1.7M in Public Health Transformation funds. It is our intention to use those funds to help fund the anticipated salary increases.</p> <p>LCDHD has been adjusting starting rates over the last few months as we have had positions open, therefore, some of the burden of change has been absorbed already in the financials. Not all staff will be impacted by the change. LHP will incrementally adjust all the grades sometime between Oct 1 to Dec 31. All changes should be implemented by the end of the calendar year.</p> <p>Once LCDHD is notified of the final budgetary impact, Ms. Tomlinson will notify the Board. The compensation plan will have to be adopted by LCDHD as it is mandated by the state.</p> <p>We currently have a budgeted \$2.9M surplus for this fiscal year. This projected increase in salary expense should still leave us with a substantial budget surplus for the year.</p>	None

Continuous Improvement		
Suggestions	The board was reminded by Ms. Tomlinson 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.
HANDS CQI Project with State	Sylvia Ferrell presented the CQI project she is partnering on with the state. HANDS is a program that was designed to incorporate home visitation with participants. With the Covid pandemic, we were not able to do in person visits. HANDS went on with virtual visits during the pandemic, but it was not as successful. The state has asked us to work on a CQI project to increase recruitment and retention of HANDS families. We currently have 475 families enrolled across the district. Janae will assist with the statistics that are required with the project. We are excited to partner with the state on this project. We also have a new media campaign that started this week and will broadcast across the entire state and even some national broadcasting. The media campaign advertises for the HANDS program across the state. Ms. Tomlinson added that she is proud of the HANDS team because they were able to retain their families during this time.	None
Partner Engagement	Sam Price presented the Board with information regarding a Wastewater Sampling Project. LCDHD is partnering with the state to collect samples from 2 wastewater treatment plans in our area (McCreary and Russell Counties). The samples will be tested for COVID and will allow us an additional way to monitor disease in our region.	None
Oversight		
Covid-19 Update	Janae Tucker reported that over the last few weeks, Covid has been increasing in cases. Thankfully, this version is not as deadly as prior outbreaks of Covid. We are still advising our community partners on appropriate Covid guidelines.	None

Monkey Pox	Laura Woodrum presented information on Monkey Pox. We currently have 34 cases in Ky, but none in our district. There has been limited dosing in KY due to lower number of cases compared to other states. In general, the vaccine is given as two shots 4 weeks apart. There is a recommended protocol of target group to be given the vaccine, and we have been utilizing this to administer a limited number of vaccines.	
Human Resources Report	Carol Huckelby advised the Board on the current status of Human Resources. Since our last meeting, we had 9 staff come on duty and 8 go off duty. We posted 3 today, and there are a few HANDS positions to be posted towards the end of the month. The tuition assistance policy has had 1 employee utilize the benefit and several inquire.	None
Nominations for Officers	Judge Robertson, Judge Kelley, and Judge Phelps will no longer be on the Board after December. The following nominations were recommended to Judge Kelley, but if any Board member would like to be considered for one of the positions, they should contact Judge Kelley or Amy Tomlinson prior to the December meeting. Gayle Phillips - Chair Judge Greene - Vice Chair At Large Members: Dr. Richardson, Dr. Miles, Gina Gooch and Dr. Drake We will vote on these at the December meeting.	Board elections to be held at December meeting.
Policy Development	Janae Tucker presented the changes to policy since the last Board meeting. We have one policy change to the Covid Policy due to changes with OSHA. Motion to ratify motioned by Tank Lawson. The motion was seconded by Judge Greene. A vote was taken and none opposed. Motion carried.	

Chair set the next meeting date for December 6th as an in-person meeting at Russell Springs at 7pm EST/6pm CST.

A motion was made to adjourn by Judge Phelps and seconded by Dr. McKinley. The Board voted unanimously to close the meeting. Motion carried and meeting was adjourned.

Dr. Gayle Phillips, DNP, APRN, Vice Chair Dr. Gayle Phillips

Ms. Amy Tomlinson, MPH, Secretary Amy Tomlinson

Barry Smith
County Judge/Executive
tcjudgocexc@taylorcounty.us



Melissa W. Williams
County Treasurer
treasurer@taylorcounty.us

Magistrates:

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

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

September 6, 2022

Re: Health Board

It is with regret that I will be unable to attend the meeting of the Health Department Board on September 6, 2022. I do hereby appoint Judge John Phelps as my representative to vote in my stead on any and all matters that shall be brought before the board.

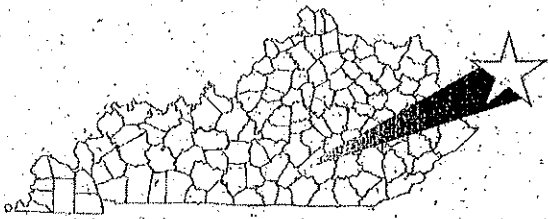
Sincerely,

A handwritten signature in black ink, appearing to read "Barry Smith", is written over a large, faint, circular watermark or ghost signature.

Barry Smith
Taylor County Judge Executive



Equal Opportunity Employer MEND



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

September 2, 2022

Attn: Melonie Williams
Lake Cumberland District Health Department

This letter is to provide my proxy, Judge Executive John Phelps, for the September 6, 2022, Lake Cumberland District Health Department's Board Meeting due to a schedule conflict.

Thank you,

Gary D. Robertson
Russell County Judge Executive





John H. Frank

Green County Judge-Executive

203 West Court Street
Greensburg, KY 42743

Phone: (270) 932-4024 • Fax: (270) 932-3635

johnfrank.cje@hotmail.com



September 6, 2022

Lake Cumberland District Board of Health
500 Bourne Avenue
Somerset, Ky 42501

Re: Proxy, Lake Cumberland District Board of Health Meeting- September 6,
2022

To Whom It May Concern,

I am unable to attend the Lake Cumberland District Board of Health meeting on
September 6, 2022. I would like to name Judge John Phelps as my proxy.

Sincerely,

A handwritten signature in black ink, appearing to read "John H. Frank".

John H. Frank
Green County Judge/Executive

JHF/and

**District Board of Directors Meeting
Tuesday, September 6, 2022; 7:00 EST/6:00 CST
Russell County Health Department
211 Fruit of the Loom Drive, Jamestown KY**

AGENDA

- Welcome/Invocation/Dinner.....Chair Kelley
- I. Legal Authority**
- a. Quorum/Approval of Minutes.....Chair Kelley
 - i. Approve June 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.....Ron Cimala
Amy Tomlinson
 - b. Grants Report.....Carol Huckelby
 - c. State’s Proposed Compensation Plan.....Carol Huckelby
Amy Tomlinson
- 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. HANDS CQI project with State.....Sylvia Ferrell
- IV. Partner Engagement**
- a. Waste Water Sampling Project.....Sam Price
- V. Oversight**
- a. COVID-19 Update.....Janae Tucker
 - b. Monkey Pox Update.....Laura Woodrum
 - c. Human Resources Report.....Carol Huckelby
 - d. Nominations for Officers (for December vote).....Chair Kelley
- VI. Policy Development**
- a. New Policies.....Janae Tucker
- Next Meeting/Closing Comments.....Chair Kelley

NALBOH'S Six Functions of Public Health Governance

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

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

Suggestions for Health Department of Community Improvement Projects

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

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT
BOARD OF HEALTH DIRECTORS
June 21, 2022**

The Lake Cumberland District Board of Health met on Tuesday, June 21, 2022 at Russell County Health Department in Russell Springs.

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

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	Dr. Miles motioned to approve the prior minutes. Dr. Lee seconded the motion. The board voted unanimously to approve the prior minutes. Motion carried.	None
Ratify district office lease	Judge Kelley, chair of the District Board and Amy Tomlinson, Executive Director signed a new lease for the building which houses the District Office. The new lease will run from March 1, 2022 to February 28, 2042. Jake	None

	<p>Staton motioned to ratify the agreement. Dr. Phillips seconded. The board voted unanimously to ratify the lease. The motion carried.</p>	
<p>Old Business</p>	<p>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.</p>	<p>None.</p>
<p>Public Health Transformation</p>	<p>Ms. Tomlinson presented information explaining Public Health Transformation (PHT) and what it means for LCDHD. Public Health Transformation funding was approved by the state legislature this Spring and now funds the PHT mandate that was already established in a previous legislative session. PHT funds are intended to be utilized for foundational public health services. (This information is detailed in the Board packet attached to the minutes). Second tier services are core public health which are not required by law, but are STONGLY encouraged for public health to offer. These are identified as WIC, HANDS, and Harm Reduction & SUD services.</p> <p>Local Public Health Priorities are services provided by the agency based off of data driven needs, using evidence-based practices, the agency has adequate funding, shows performance and quality management plans, and has a strategy to determine when the programs are no longer needed. A needs assessment is required to determine Local Public Health Priorities. The Local Public Health Priorities are listed in Board packet with cost centers. Local tax dollars support local public health priorities.</p> <p>Public Health Transformation funding requires that we contribute 1.8 cents of local tax dollars into foundational public health programs first, BEFORE we are eligible to utilize the PHT funds.</p> <p>Ms. Tomlinson is hoping to create a “Local Board” page on our LCDHD website with</p>	

	exclusive content for ease of communicating important information to the Board.	
Resource Stewardship		
Financial Updates/Directors Comments	<p>Ms. Tomlinson presented FY 22 LCDHD Milestones since she just completed her first year as Executive Director. She then detailed priorities she has targeted for FY23. During FY22, she and the Executive Staff have been working to improve the hiring rate and retention rate of current staff. She discussed changes she would like to implement in personnel grade modifications and also increasing the bottom tier of starting salaries to move closer to the state paid minimum wages based on education and experience requirements. This will allow us to compete more favorably for future recruiting and retain staff who are leaving for better pay. Jake Staton made a motion to approve the salary and grade changes. Dr. McKinley seconded the motion. The board voted unanimously to approve salary and grade changes. The motion carried.</p> <p>Ron Cimala, Director of Administrative Services requested that the Board consider two specific requirements from our bank. The first details personnel designated as check signers and removes some retired personnel and adds new signers. The motions are as follows:</p> <p>1st Motion</p> <p>We would like Michael Spillman, Amy Tomlinson, Ronald Cimala, Carol Huckelby, John Baker, Lisa Anderson, Melinda Smith and Deann Cross to be added as signers to all bank accounts owned by the Lake Cumberland District Health Department. We would like Robyn Sneed, Mary Silvers, and Shawn Crabtree removed as signers and completely from all bank accounts owned by the Lake Cumberland District Health Department. The bank accounts owned by the Lake Cumberland District Health Department are:</p>	<p>Amy Tomlinson</p> <p>None</p>

Monticello Bank Accounts – 311529, 311537, 3279278, 131415, and 311545
Bank of Jamestown Account – 88617
Casey Bank Account – 2007630
Bank of Columbia Account – 2005220
First & Farmers National Bank Accounts – 8000012073, 0013498, 5003695 and 5100066389
Forcht Bank Account – 10952
Community Trust Bank, Inc Account – 4000232630
Farmers National Bank Account – 2992
United Cumberland Bank Accounts – 7046727 and 53163
Taylor County Bank – 7096070
First Southern National Bank – 11776501
Citizens Bank & Trust Company – 190934
Limestone Bank - 63657

A motion to approve the listing of signers and remove retired signers was made by Gayle Phillips. Dr. Drake seconded the motion. The Board voted unanimously to approve the listing. The motion carried.

2nd Motion

I am giving Amy Tomlinson, Executive Director and Ronald Cimala, Director of Administrative Services, the authority to add and remove signers on behalf of the Lake Cumberland District Health Department for all accounts mentioned above.

The Board requested that Ron notify the Board if signers are added and/or removed. In an emergency, the Chair of the District Board would be notified and would give approval with later ratification by the Board in the next regularly scheduled Board meeting.

The move to approve the authority of Amy Tomlinson and Ron Cimala to add/remove signers with the stipulation to notify the board or in an emergency situation to notify the

	<p>The LCDHD balance sheet for the period shows \$12,513,657.82 in assets with \$109,325.20 of that owed in current liabilities. The total of LCDHD's assets is equal to 7 months of this year's average expenses. LCDHD had \$14,864,595.85 in Year-To-Date revenues and \$14,786,133.25 in Year-To-Date expenditures resulting in a \$78,462.60 Year-To-Date surplus.</p> <p>Our annual revenues and expenses are less than budgeted mainly due to the state encouraging us to over-budget our Covid-19 revenues and expenses for this fiscal year so we could ensure we were allotted the funds we needed for COVID -19 in case our costs were extremely high. While we have pulled down a huge portion of these COVID funds we are still well off the pace compared to budget. Also, we still haven't received our second half of the year local tax dollars.</p> <p>Finally, this note, DPH is seven quarters behind on billing us for their Medicaid Match payments. The Medicaid Match amount due back to DPH each quarter is dependent on the amount of Medicaid money we receive for the previous quarter, but as DPH has delayed billing us for the last three quarters, we estimate approximately \$350,000 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 \$1,150,000 surplus.</p>	
Grants Report	<p>Carol Huckelby, Human Resources Manager, gave the quarterly grant report. Jamie Lee, Nurse Administrator, provided a written final Heart 4 Change report as the grant is ending 6/30/22. The report is given in the Board packet attached to the minutes.</p>	None
Continuous Improvement		
Suggestions	<p>The board was reminded by Ms. Tomlinson they can make suggestions via email or to type into the chat box during the live Zoom meeting to be followed-up by the</p>	<p>The administration will follow on board suggestions.</p>

	administration. None were presented during the meeting.	
PHAB Reaccreditation Process	LCDHD has been awarded PHAB Accreditation. It is now time for reaccreditation. We have been working on reaccreditation for quite some time and it is nearing completion.	None
New Employee Orientation	Carol Huckelby shared that HR has been continuing to use the new employee orientation. Will remove from agenda as it will be used going forward.	None
Patient Satisfaction Survey	Angie Simpson, Administrative Services Manager presented a QI project for improving the response rate of Patient satisfaction Surveys. We hope that the feedback will allow us to improve services as needed. We have created a QR code. Patients will have an option for a paper survey. We plan to place tablets in all 10 counties at the check in window for patient to utilize to complete the survey at the end of their appointments.	None
WIC	<p>Laura Woodrum, Director of Nursing, provided an update on WIC. Currently, we are allowed to provide WIC services over the phone. We have implemented a WIC project to improve our WIC numbers and start to move services back to in-person. We are targeting McCreary and Casey Counties.</p> <p>Dr. Miles asked about the current formula shortage. The WIC program has allowed for substitutions. We are hoping the shortage will improve soon.</p>	None
Policy Development		
Preparedness Plan Revisions	Some preparedness plans were retired and started on some new plans. Chair Kelley has signed off on some on behalf of the Board. Plans are very detailed and difficult to share with the Board. We anticipate using the special website page for the Board in providing these materials in the future.	
Policy Update	Policies were emailed to the Board prior to the meeting. The new policies involve: TB policy Tuition Assistance – we changed from a requirement of 3 year of service to 5 years	None

	<p>before an employee will be allowed tuition assistance. Three 3 credit hours will be reimbursed per semester. Reimbursement was changed to the rate at the community college. Employee Award was increased from \$25 to \$75</p> <p>Work Ready Kentucky has some programs that will pay 100% of tuition if students go into one of their approved programs. Nursing is one of them, some business programs, and IT programs.</p> <p>A motion to approve policy changes was made by Dr. Lee. The motion was seconded by Judge Greene. The Board voted unanimously to approve the policy changes. Motion carried.</p>	
Oversight		
Covid-19 Update	<p>Laura Woodrum, Director of Nursing, gave an update on the current level of Covid. We are staying in the “green” level for right now. We are seeing a few cluster outbreaks in congregate settings. We are continuing to monitor and assist as needed. We are urging boosters for those who are eligible.</p> <p>We currently have no cases of Monkey Pox in Kentucky.</p> <p>Dr. Weyman gave analysis of Covid deaths and vaccination rates. The summary was included in the Board packet. Total deaths were 628 for the time period Jan 21 to Feb 22. Of those deaths, 87% were unvaccinated or partially unvaccinated. We urge people to get vaccinated.</p>	None
Human Resources Report	<p>Since our last meeting, we had 7 staff come on duty and 14 go off duty. The report details are included in the attached Board packet. We have 4 positions open right now. In addition, we have three in-house (only) positions open. Natasha Bowmer has accepted the Assistant Director of Nursing position.</p>	None

Chair set the next meeting date for September 6th as an in-person meeting at Russell Springs at 7pm EST/6pm CST.

A motion was made by Judge Kelley to move to special session. Second by Jake Staton. At the conclusion of the special session Jake Staton moved to come out of the closed session. Dr. Mills seconded the motion. No business was conducted during the executive session. The Board voted unanimously to approve the closure. Motion carried.

A motion was made by Dr. Richard Miles to adjourn the meeting. Jake Staton seconded the motion. The board voted unanimously to close the meeting. Motion carried and meeting was adjourned.

Judge Steve Kelley, Chair _____

Ms. Amy Tomlinson, Secretary _____

DRAFT



FINANCIAL POSITION

PERIOD ENDING

JUNE 30, 2022

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08/30/22

Period: June 2022

Financial Position

The LCDHD balance sheet for the period shows \$14,007,971.07 in assets with \$113,917.52 of that owed in current liabilities. The total of LCDHD's assets is equal to 7 months of this year's average expenses. LCDHD had \$18,225,971.91 in Year-To-Date revenues and \$16,406,027.91 in Year-To-Date expenditures resulting in a \$1,819,944.00 Year-To-Date surplus. Of the \$18,225,971.91 in Year-To-Date revenues, \$251,760.47 was restricted reserves that were used to help close out certain programs that had deficit balances.

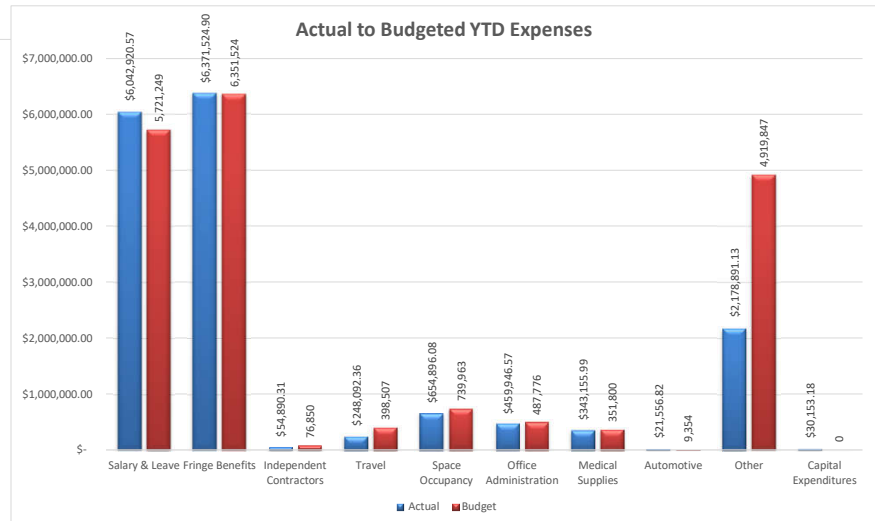
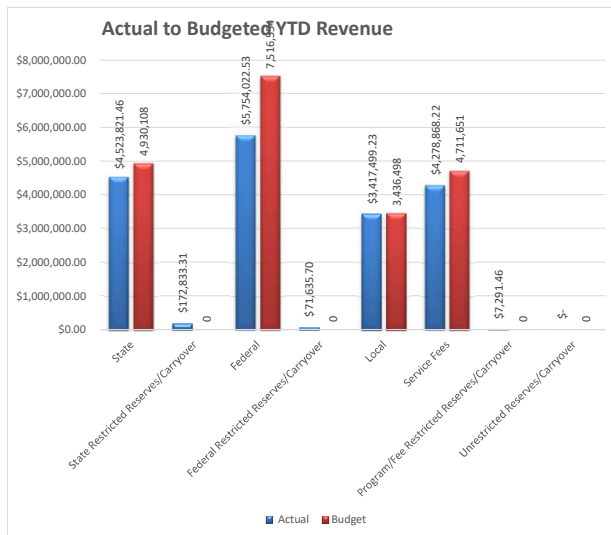
Our annual revenues and expenses are less than budgeted mainly due to the state encouraging us to over-budget our Covid-19 revenues and expenses for this fiscal year so we could ensure we were allotted the funds we needed for COVID-19 in case our costs were extremely high. While we have pulled down a huge portion of these COVID funds we are still finished well off the pace compared to budget.

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

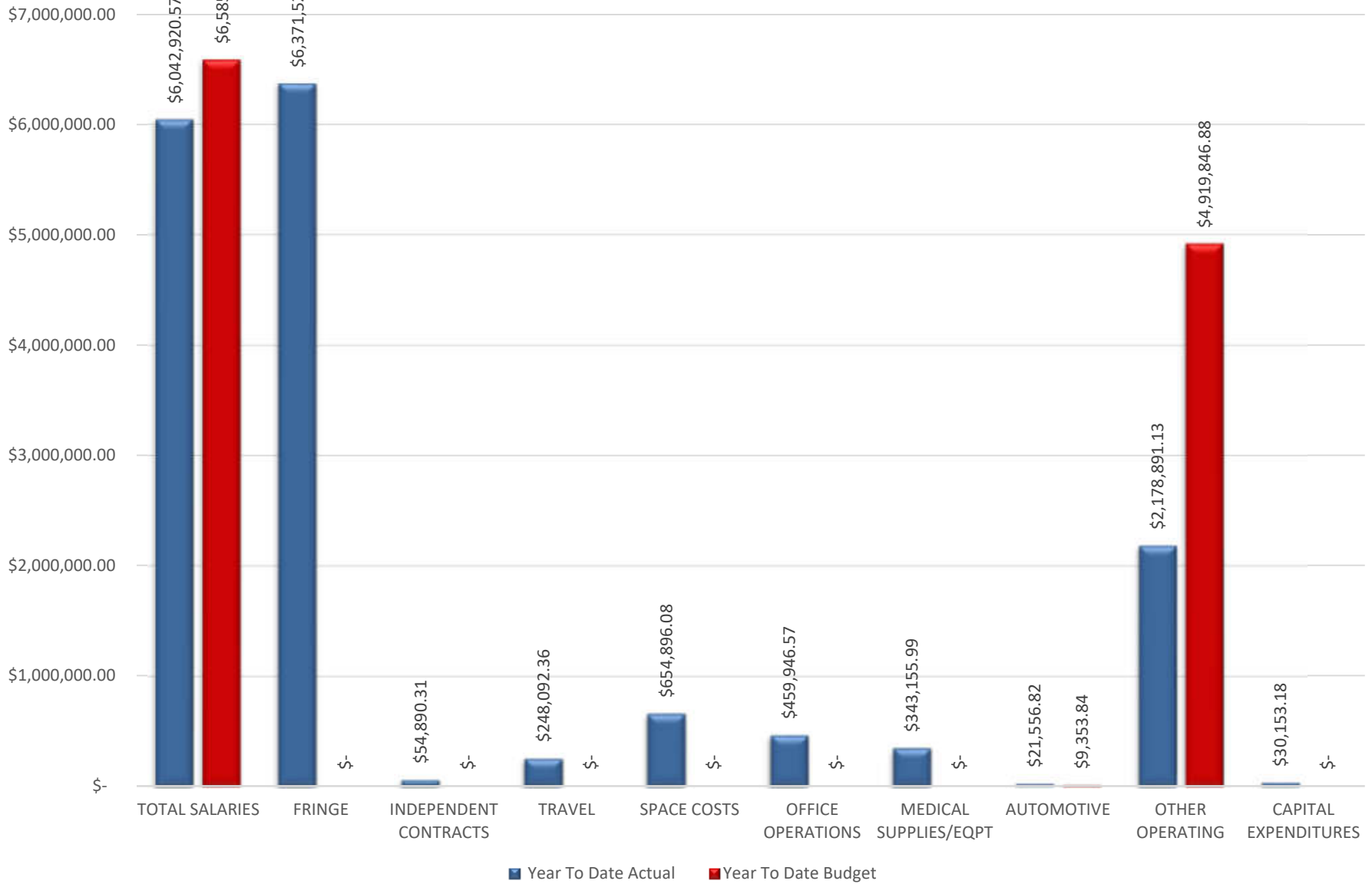
The Medicaid Match amount due back to DPH each quarter is dependent on the amount of Medicaid money we receive for the previous quarter, but as DPH has delayed billing us for the last three quarters, we estimate approximately \$400,000 is now due back to the state out of the Medicaid Revenue we've collected for services.

Lake Cumberland District Health Department
Summary Statement of Revenue and Expense
As of Period Ending June 30, 2022

	Current Month					Year to Date				
	Actual	%	Budget	Variance	Variance %	Actual	%	Budget	Variance	Variance %
Revenue:										
State	\$ 517,953.13	15.41%	410,842	107,111	26.07%	\$ 4,523,821.46	24.82%	4,930,108	(406,286)	-8.24%
State Restricted Reserves/Carryover	\$ 172,833.31	5.14%	0	172,833	100.00%	0	0.95%	172,833	172,833	100.00%
Federal	\$ 415,789.59	12.37%	626,379	(210,589)	-33.62%	\$ 5,754,022.53	31.57%	7,516,554	(1,762,531)	-23.45%
Federal Restricted Reserves/Carryover	\$ 71,635.70	2.13%	0	71,636	100.00%	0	0.39%	71,636	71,636	100.00%
Local	\$ 1,708,749.00	50.83%	286,375	1,422,374	496.68%	\$ 3,417,499.23	18.75%	3,436,498	(18,999)	-0.55%
Service Fees	\$ 467,123.87	13.90%	392,638	74,486	18.97%	\$ 4,278,868.22	23.48%	4,711,651	(432,783)	-9.19%
Program/Fee Restricted Reserves/Carryover	\$ 7,291.46	0.22%	0	7,291	100.00%	0	0.04%	7,291	7,291	100.00%
Unrestricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	\$ -	0.00%	0	0	0.00%
Total Revenue	\$ 3,361,376.06	100.00%	1,716,234	1,645,142	95.86%	\$ 18,225,971.91	100.00%	20,594,810	(2,368,838)	-11.50%
Expense:										
Salary & Leave	\$ 447,711.33	13.32%	476,771	(29,060)	-6.10%	\$ 6,042,920.57	33.16%	5,721,249	321,672	5.62%
Fringe Benefits	\$ 567,705.02	16.89%	529,294	38,411	7.26%	\$ 6,371,524.90	34.96%	6,351,524	20,001	0.31%
Independent Contractors	\$ 5,284.43	0.16%	6,404	(1,120)	-17.48%	\$ 54,890.31	0.30%	76,850	(21,960)	-28.57%
Travel	\$ 31,952.30	0.95%	33,209	(1,257)	-3.78%	\$ 248,092.36	1.36%	398,507	(150,414)	-37.74%
Space Occupancy	\$ 82,923.81	2.47%	61,664	21,260	34.48%	\$ 654,896.08	3.59%	739,963	(85,067)	-11.50%
Office Administration	\$ 60,102.36	1.79%	40,648	19,454	47.86%	\$ 459,946.57	2.52%	487,776	(27,829)	-5.71%
Medical Supplies	\$ 56,389.63	1.68%	29,317	27,073	92.34%	\$ 343,155.99	1.88%	351,800	(8,644)	-2.46%
Automotive	\$ 6,777.71	0.20%	779	5,999	770.05%	\$ 21,556.82	0.12%	9,354	12,203	130.46%
Other	\$ 344,623.94	10.25%	409,987	(65,363)	-15.94%	\$ 2,178,891.13	11.95%	4,919,847	(2,740,956)	-55.71%
Capital Expenditures	\$ 16,424.13	0.49%	0	16,424	100.00%	\$ 30,153.18	0.17%	0	30,153	100.00%
Total Expense	\$ 1,619,894.66	48.19%	1,588,073	31,822	2.00%	\$ 16,406,027.91	90.01%	19,056,869	(2,650,841)	-13.91%
Excess/(Deficit) of Revenue over Expense:	\$ 1,741,481.40	51.81%	128,161	1,613,320	1258.82%	\$ 1,819,944.00	9.99%	1,537,941	282,003	18.34%
Less: Reserve used for Program Deficits						\$ 251,760.47				
Actual Cash Surplus/(Deficit)						\$ 1,568,183.53				



Expenditures Period Ending 06/30/22



Lake Cumberland District Health Department		
Balance Sheet		
June 30, 2022		
Account	Account Name	Amount
Assets		
104000	LOCAL BANK ACCOUNT	\$ 11,944,964.83
106000	PETTY CASH	\$ 2,100.00
111000	TIME/CERTIFICATE OF DEP	\$ 2,060,906.24
120001	ADAIR TAXING DISTRICT	
120023	CASEY TAXING DISTRICT	
120027	CLINTON TAXING DISTRICT	
120029	CUMBERLAND TAXING DISTR	
120044	GREEN TAXING DISTRICT	
120074	MCCREARY TAXING DISTRICT	
120100	PULASKI TAXING DISTRICT	
120104	RUSSELL TAXING DISTRICT	
120109	TAYLOR TAXING DISTRICT	
120116	WAYNE TAXING DISTRICT	
	Total Assets	\$ 14,007,971.07
Liabilities & Fund Balance		
Liabilities		
140002	Passport DPH Admin	\$ 4,075.69
140101	MOLINA ADMIN	\$ 3,660.40
140501	ANTHEM ADMIN	\$ 8,181.60
140601	AETNA ADMIN FEES	\$ 23,888.46
140701	KY SPIRIT DPH ADMIN	\$ 15,390.75
140801	WELL CARE DPH ADMIN	\$ 30,171.37
140901	Humana DPH Admin	\$ 9,840.25
147016	ROTH IRA	\$ (290.00)
147021	401K DEFERRED COMP	\$ (2,495.00)
147046	ANTHEM DENTAL	\$ 20.18
147048	ANTHEM VISION	\$ (13.12)
147050	Ky Group Life Insurance	\$ (8.98)
147096	FEBCO FLEX MEDICAL SPEN	\$ 4,949.44
148009	GREENSBURG CITY TAX	\$ 565.18
148016	RUSSELL COUNTY TAX	\$ 1,020.76
148030	MCCREARY LOCAL TAX	\$ 1,562.21
148056	WAYNE COUNTY TAX	\$ 1,152.89
148062	PULASKI CNTY TAX WITHEL	\$ 3,713.99
148063	JAMESTOWN CITY TAX WITH	\$ 1,361.03
148065	BURKESVILLE CITY TAX	\$ 1,497.31
148074	CUMBERLAND COUNTY SCHOO	\$ 256.53
148084	COLUMBIA CITY TAX	\$ 988.12
148086	SOMERSET CITY TAX	\$ 2,785.44
148096	CLINTON COUNTY TAX	\$ 1,094.76
148097	TAYLOR COUNTY TAX	\$ 1,177.78
148098	CUMBERLAND COUNTY TAX	\$ 935.78
149080	COBRA DELTA DENTAL	\$ 0.20
151000	GARNISHMENTS	\$ 1.73
152000	457 DEFERRED COMP	\$ (1,560.00)
169000	MISCELLANEOUS	\$ (7.23)
	Total Liabilities	\$ 113,917.52
Fund Balance		
171000	UNRESTRICTED FUND BALAN	\$ 4,490,066.26
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	\$ 4,168,437.10
172712	STATE RSTR DENTAL	\$ 616.88
172738	STATE RSTR KCCSP OTRCH	\$ 5.69
172762	STATE RSTR SMLNG SCHLS	\$ 72,393.90
172764	STATE RSTR HEP A	\$ 14,879.05
172770	STATE RSTR KCCSP	\$ 1,315.28
172809	STATE RSTR DIABETES	\$ 15,689.38
172842	STATE RSTR HIV CNSLNG/	\$ 8,071.02
172853	HANDS PRIMA GRAVIDA PRO	\$ 561,527.05
173725	FED RSTR KWCS PINK OU	\$ 3,554.12
173728	FED RSTR PHER	\$ 957.47
173731	OPIOID CRISIS RESPONSE	\$ 564.43
173760	FED RSTR HANDS Multi	\$ 23,707.81
173767	FED RSTR HANDS Multi	\$ -
173827	FED RSTR TEEN PREG PRE	\$ 10,019.34
173828	FED RSTR DIABETES STIT	\$ 20,728.95
173830	SEXUAL RISK AVOIDANCE E	\$ 48,533.95
173846	FED RSTR RHOP	\$ 52,885.81
173849	FED RSTR USDA GRANT	\$ 4,673.52
173850	FED RSTR KIPRC SUMMIT	\$ 2,579.79
174500	FEE RSTR FOOD SERVICE	\$ 77,931.62
174520	FEE RSTR PUBLIC FACILI	\$ 67,735.25
174560	FEE RSTR ONSITE SEWAGE	\$ -
174590	FOOD LICENSE PROJECT	\$ 30,554.28
174712	FEE RSTR DENTAL	\$ 26,795.88
174747	FEE RSTR RSTR KHREF	\$ 15,963.70
174758	FEE RSTR HV/GO365	\$ 629,371.90
174827	FEE RSTR ADAIR SMK FRE	\$ 18.32
174831	FEE RSTR WORKSITE WELL	\$ 2,826.98
174838	FEE RSTR FOUND FOR HEA	\$ 5,000.00
174839	FEE RSTR MARSHALL DIAB	\$ 28,736.42
174853	HANDS PRIMA GRAVIDA PRO	\$ 257,856.69
174858	FEE RSTR SCHL HLTH	\$ 835,740.51
174892	FEE RSTR MINOR RESTRIC	\$ -
	Total Fund Balance	\$ 12,074,109.55
	Total Liabilities and Fund Balance	\$ 12,188,027.07
	Surplus	\$ 1,819,944.00
	Cash/CDs/Investments (Assets Less Liabilities)	\$ 13,894,053.55
	Cash/CDs/Investments at 2019-20 Close (Assets Less Liabilities)	\$ 12,074,109.55
	Surplus	\$ 1,819,944.00
	Fiscal Year To Date Revenues	\$ 18,225,971.91
	Fiscal Year To Date Expenditures	\$ 16,406,027.91
	Surplus	\$ 1,819,944.00

Lake Cumberland District Health Department
Revenue & Expense Summary Comparison to Prior Year
As of Period Ending June 30, 2022

	Current YTD Actual	Prior YTD Actual	Change	% Change
Revenue:				
State	\$ 4,523,821.46	\$ 2,884,483.40	\$ 1,639,338.06	57%
Federal	\$ 5,754,022.53	7,093,758.94	(1,339,736)	-19%
Local	\$ 3,417,499.23	3,280,903.65	\$ 136,595.58	4%
Service Fees	\$ 4,278,868.22	3,429,961.54	848,907	25%
Unrestricted Carryover	\$ 251,760.47	\$ 211,914.82	\$ 39,845.65	19%
Total Revenue	\$ 18,225,971.91	\$ 16,901,022.35	1,324,950	8%
Expense:				
Salary & Leave	\$ 6,042,920.57	5,812,135.72	230,785	4%
Fringe Benefits	\$ 6,371,524.90	4,294,559.84	2,076,965	48%
Independent Contractors	\$ 54,890.31	138,308.57	(83,418)	-60%
Travel	\$ 248,092.36	174,656.81	73,436	42%
Space Occupancy	\$ 654,896.08	520,616.06	134,280	26%
Office Administration	\$ 459,946.57	594,334.89	(134,388)	-23%
Medical Supplies	\$ 343,155.99	294,601.80	48,554	16%
Automotive	\$ 21,556.82	10,290.13	11,267	109%
Other	\$ 2,178,891.13	1,957,300.66	221,590	11%
Capital Expenditures	\$ 30,153.18	\$ 177,065.80	\$ (146,912.62)	-83%
Total Expense	\$ 16,406,027.91	\$ 13,973,870.28	2,432,158	17%
Excess/(Deficit) of Revenue over Expense:	\$ 1,819,944.00	\$ 2,927,152.07	(1,107,208)	-38%

**Lake Cumberland District Health Department
Patient and Services YTD Current vs. Prior Comparison
As of Period Ending June 30, 2022**

	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
Unduplicated Patients	12,652	11,198	1,454	12.98%
Services:				
Clinic	66,086	51,535	14,551	28.24%
Laboratory	8,356	6,548	1,808	27.61%
Supplemental	418	450	(32)	-7.11%
Total Services	<u>74,860</u>	<u>58,533</u>	<u>16,327</u>	<u>27.89%</u>
Encounters for Clinic	77,765	53,842	23,923	44.43%
RBRV's				
Clinic	20,916	17,618	3,298	18.72%
Laboratory	20,223	15,044	5,179	34.43%
Total RBRV's	<u>41,139</u>	<u>32,662</u>	<u>8,477</u>	<u>25.95%</u>
Services per Patient	5.92	5.23	0.69	13.20%
RBRV per Encounter	0.53	0.61	(0.08)	0.68

353 plus 758 report

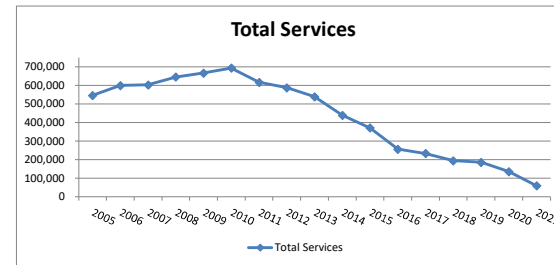
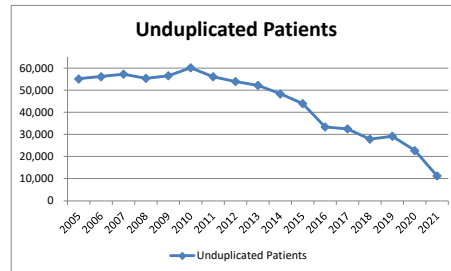
	353 Report			
Clinic Services	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
712	0	2	(2)	-100%
800	2,515	5,058	(2,543)	-50%
801	14,366	7,423	6,943	94%
802	9,965	8,888	1,077	12%
803	2	4	(2)	-50%
804	38,846	29,666	9,180	31%
805	30	60	(30)	-50%
806	4,490	2,979	1,511	51%
807	173	179	(6)	-3%
809	10	0	10	-
810	2,524	2,339	185	8%
813	1,521	1,485	36	2%
858	0	0	0	-
Total Clinic Services	<u>74,442</u>	<u>58,083</u>	<u>16,359</u>	<u>28%</u>

	135 Report			
Patients	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
712	0	2	(2)	-100%
800	1,945	1,484	461	31%
801	2,422	1,423	999	70%
802	1,652	1,421	231	16%
803	1	2	(1)	-50%
804	7,702	7,206	496	7%
805	9	18	(9)	-50%
806	1,249	872	377	43%
807	97	90	7	8%
809	0	0	0	-
810	828	749	79	11%
813	774	789	(15)	-2%
858	0	0	0	-

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

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Unduplicated Patients	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	11,198
Services:																	
Clinic	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	51,535
Laboratory	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	6,548
Supplemental	0												8,609	903	734	614	450
Total Services	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	58,533
Encounters for Clinic	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	53,842
RBRV's																	
Clinic	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	17,618
Laboratory	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	15,044
Total RBRV's	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	32,662
Services per Patient	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	5.23
RBRV per Encounter	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	0.61
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	318,622
SF Revenue per Patient	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	28.45
SF Revenue per Encounter	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	5.92
SF Revenue per RBRV	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	9.76

% Increase/(Decrease)	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Unduplicated Patients	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%	-50.69%
Services:																	
Clinic	-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%	-57.08%
Laboratory	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%	-54.96%
Supplemental																	
Total Services	-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%	-56.71%
Encounters for Clinic	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%	-59.23%
RBRV's																	
Clinic	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%	-64.52%
Laboratory	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%	-68.56%
Total RBRV's	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%	-66.51%
Services per Patient	-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%	-12.21%
RBRV per Encounter	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%	-17.85%



Lake Cumberland District Health Department													
Financial Analysis													
Fiscal Year-to-Date as of June 30, 2022													
Cost Center	CC#	Revenue	Actual			Over/(Under) Budget			% Over/(Under) Budget				
			Expense	Excess	Revenue Budget YTD	Expense Budget YTD	Expense Budget Year	Revenue	Expense	Excess	Revenue	Expense	Excess
Food Service	500	\$ 239,455.50	\$ 224,391.25	15,064	383,386	383,386	383,386	(143,931)	(158,995)	15,064	-37.54%	-41.47%	3.93%
Public Facilities	520	\$ 121,566.81	\$ 62,472.66	59,094	86,632	86,632	86,632	34,935	(24,159)	59,094	40.33%	-27.89%	68.21%
General Sanitation	540	\$ 143,555.67	\$ 143,555.67	0	186,700	186,700	186,700	(43,144)	(43,144)	0	-23.11%	-23.11%	0.00%
Onsite Sewage	560	\$ 754,383.87	\$ 754,383.87	0	563,385	563,385	563,385	190,999	190,999	0	33.90%	33.90%	0.00%
Tanning Beds	580	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Food License Project	590	\$ 242,812.10	\$ 207,942.81	34,869	215,000	215,000	215,000	27,812	(7,057)	34,869	12.94%	-3.28%	16.22%
Radon	591	\$ 4,835.80	\$ 4,835.80	0	6,000	6,000	6,000	(1,164)	(1,164)	0	-19.40%	-19.40%	0.00%
Retail Food Standards Grant	592	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
West Nile Virus	595	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Healthy Homes & Lead Poison P	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	\$ 37.37	\$ 37.37	0	8,715	8,715	8,715	(8,678)	(8,678)	0	-99.57%	-99.57%	0.00%
Asthma Education	722	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
ELC Covid Mini-Grant	723	\$ 624.80	\$ 624.80	0	0	0	0	625	625	0	0.00%	0.00%	0.00%
KWSCP Pink County Outreach	725	\$ 1,864.52	\$ 1,864.52	0	0	0	0	1,865	1,865	0	0.00%	0.00%	0.00%
Zika Preparedness and Respons	726	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Harm Reduction/Needle Exchang	727	\$ 106,439.25	\$ 85,453.05	20,986	152,656	152,656	152,656	(46,217)	(67,203)	20,986	-30.28%	-44.02%	13.75%
Diabetes Disease Management	728	\$ 1.65	\$ 1.65	0	0	0	0	2	2	0	0.00%	0.00%	0.00%
Vector Surveillance	729	\$ 5,250.00	\$ 5,250.00	0	14,425	14,425	14,425	(9,175)	(9,175)	0	-63.60%	-63.60%	0.00%
Breast Cancer R&E Trust Fund	730	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Opioid Crisis Response	731	\$ -	\$ -	0	8,861	8,861	8,861	(8,861)	(8,861)	0	-100.00%	-100.00%	0.00%
DIABETES PREVENTION PROG	732	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
SSP Expansion Project	734	\$ 16,084.49	\$ 16,084.49	0	58,588	58,588	58,588	(42,503)	(42,503)	0	-72.55%	-72.55%	0.00%
Oral Health Coalition	735	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Community Health Action Team	736	\$ 107,331.80	\$ 107,331.80	0	194,690	194,690	194,690	(87,358)	(87,358)	0	-44.87%	-44.87%	0.00%
EMERGING INFECTIOUS DISEA	737	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
KCCSP Outreach & Education	738	\$ 194,530.06	\$ 194,530.06	0	577,232	577,232	577,232	(382,701)	(382,701)	0	-66.30%	-66.30%	0.00%
Coordinated School Health	740	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Passport Referrals	741	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
EnviroHealth Link	742	\$ 10,033.74	\$ 10,033.74	0	10,000	10,000	10,000	34	34	0	0.34%	0.34%	0.00%
Federal Hands Special Project	743	\$ 150,685.02	\$ 150,685.02	0	116,883	116,883	116,883	33,802	33,802	0	28.92%	28.92%	0.00%
CHW Expansion OHE	744	\$ 71,711.30	\$ 71,711.30	0	127,740	127,740	127,740	(56,029)	(56,029)	0	-43.86%	-43.86%	0.00%
Winter Storm	745	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Environmental Strike Team	746	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
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	\$ 41,646.24	\$ 41,646.24	0	64,478	64,478	64,478	(22,832)	(22,832)	0	-35.41%	-35.41%	0.00%
HANDS GF Services	752	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
PHEP	753	\$ 42,331.93	\$ 42,331.93	0	55,647	55,647	55,647	(13,315)	(13,315)	0	-23.93%	-23.93%	0.00%
Zika Vector Control	755	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
PERSONAL RESPNSBLTY EDC	756	\$ 65,549.69	\$ 65,549.69	0	70,500	70,500	70,500	(4,950)	(4,950)	0	-7.02%	-7.02%	0.00%
Regional EPI	757	\$ 10.00	\$ 10.00	0	0	0	0	10	10	0	0.00%	0.00%	0.00%
GO365 (HUMANA VITALITY)	758	\$ 374,205.00	\$ 234,206.97	139,998	353,500	353,500	353,500	20,705	(119,293)	139,998	5.86%	-33.75%	39.60%
ELC Surveillance Activities	759	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
HANDS - Federal Home Visiting	760	\$ 82,100.00	\$ 73,127.93	8,972	110,820	110,820	110,820	(28,720)	(37,692)	8,972	-25.92%	-34.01%	8.10%
Diabetes Telehealth	761	\$ 16,563.74	\$ 16,563.74	0	15,306	15,306	15,306	1,257	1,257	0	8.22%	8.22%	0.00%
Smiling Schools Program	762	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
HEP A Outbreak Activities	764	\$ 280.63	\$ 280.63	0	0	0	0	281	281	0	0.00%	0.00%	0.00%
Tobacco Program Federal Funds	765	\$ 21,557.11	\$ 21,557.11	0	25,000	25,000	25,000	(3,443)	(3,443)	0	-13.77%	-13.77%	0.00%
MCH Coordinator	766	\$ 266,129.36	\$ 266,129.36	0	264,355	264,355	264,355	1,774	1,774	0	0.67%	0.67%	0.00%
HANDS Expanded Multi-Gravida	767	\$ 6,888.70	\$ 6,888.70	0	0	0	0	6,889	6,889	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	\$ 80,682.64	\$ 80,682.64	0	525,699	525,699	525,699	(445,017)	(445,017)	0	-84.65%	-84.65%	0.00%
Kentucky Colon Cancer Screenin	770	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
PHEP Special Project	771	\$ 57,303.23	\$ 57,303.23	0	49,203	49,203	49,203	8,100	8,100	0	16.46%	16.46%	0.00%
HBE Assistance	772	\$ 4,259.70	\$ 4,259.70	0	0	0	0	4,260	4,260	0	0.00%	0.00%	0.00%
Contract Tracing	773	\$ 1,785,901.75	\$ 1,785,901.75	0	3,228,190	3,228,190	3,228,190	(1,442,288)	(1,442,288)	0	-44.68%	-44.68%	0.00%
Child Fatality Prevention	774	\$ 958.84	\$ 958.84	0	0	0	0	959	959	0	0.00%	0.00%	0.00%
ECD School Projects	775	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Pediatric/Adolescent	800	\$ 82,787.73	\$ 82,787.73	0	28,951	28,951	28,951	53,837	53,837	0	185.96%	185.96%	0.00%
Immunizations	801	\$ 471,930.28	\$ 471,930.28	0	664,393	664,393	664,393	(192,463)	(192,463)	0	-28.97%	-28.97%	0.00%
Family Planning	802	\$ 681,082.28	\$ 681,082.28	0	883,409	883,409	883,409	(202,327)	(202,327)	0	-22.90%	-22.90%	0.00%
Maternity Services	803	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
WIC Services	804	\$ 1,417,581.62	\$ 1,417,581.62	0	1,582,729	1,582,729	1,582,729	(165,147)	(165,147)	0	-10.43%	-10.43%	0.00%
Medical Nutrition	805	\$ 25,415.85	\$ 25,415.85	0	60,158	60,158	60,158	(34,742)	(34,742)	0	-57.75%	-57.75%	0.00%
TB	806	\$ 332,366.21	\$ 332,366.21	0	195,303	195,303	195,303	137,063	137,063	0	70.18%	70.18%	0.00%
STD Services	807	\$ 19,065.40	\$ 19,065.40	0	24,022	24,022	24,022	(4,957)	(4,957)	0	-20.63%	-20.63%	0.00%

Lake Cumberland District Health Department																	
Financial Analysis																	
Fiscal Year-to-Date as of June 30, 2022																	
Cost Center	CC#	Revenue	Actual			Revenue Budget YTD			Expense Budget YTD			Over/(Under) Budget			% Over/(Under) Budget		
			Expense	Excess	Revenue Budget YTD	Expense Budget YTD	Expense Budget Year	Revenue	Expense	Excess	Revenue	Expense	Excess	Revenue	Expense	Excess	
Diabetes	809	\$ 240,427.19	\$ 240,427.19	0	194,701	194,701	194,701	45,726	45,726	0	23.49%	23.49%	0.00%				
Adult Services	810	\$ 150,813.74	\$ 150,813.74	0	221,387	221,387	221,387	(70,573)	(70,573)	0	-31.88%	-31.88%	0.00%				
Lead Poisoning Prevention	811	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%				
Breast & Cervical Cancer	813	\$ 58,717.50	\$ 58,717.50	0	84,415	84,415	84,415	(25,698)	(25,698)	0	-30.44%	-30.44%	0.00%				
MCH Forum	816	\$ 179,857.67	\$ 179,857.67	0	0	0	0	179,858	179,858	0	0.00%	0.00%	0.00%				
Healthy Communities - Tobacco	817	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%				
Community Based Services	818	\$ 379.84	\$ 379.84	0	0	0	0	380	380	0	0.00%	0.00%	0.00%				
PREPAREDNESS COORDINTN	821	\$ 127,851.18	\$ 127,851.18	0	101,558	101,558	101,558	26,293	26,293	0	25.89%	25.89%	0.00%				
PREPAREDNESS EPIDEM & SU	822	\$ 101,294.19	\$ 101,294.19	0	100,327	100,327	100,327	967	967	0	0.96%	0.96%	0.00%				
PREPAREDNESS MEDICAL RSI	823	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%				
Bioterrorism - Focus Area F	824	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%				
Bioterrorism - Focus Area G	825	\$ -	\$ -	0	10,419	10,419	10,419	(10,419)	(10,419)	0	-100.00%	-100.00%	0.00%				
Local Community Public Health F	826	\$ -	\$ -	0	19,000	19,000	19,000	(19,000)	(19,000)	0	-100.00%	-100.00%	0.00%				
Teen Pregnancy Prevention	827	\$ 199,440.57	\$ 199,440.57	0	273,006	273,006	273,006	(73,565)	(73,565)	0	-26.95%	-26.95%	0.00%				
Addressing Barriers to DSMES	828	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%				
Heart4Change	829	\$ 123,305.94	\$ 118,506.67	4,799	191,986	191,986	191,986	(68,680)	(73,479)	4,799	-35.77%	-38.27%	2.50%				
Sexual Risk Avoidance Education	830	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%				
Worksite Wellness Project	831	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%				
Worksite Wellness	832	\$ 212,843.37	\$ 212,843.37	0	169,987	169,987	169,987	42,856	42,856	0	25.21%	25.21%	0.00%				
Breastfeeding	833	\$ 57,381.33	\$ 57,381.33	0	67,500	67,500	67,500	(10,119)	(10,119)	0	-14.99%	-14.99%	0.00%				
KIRP	834	\$ 7,375.00	\$ 7,375.00	0	0	0	0	7,375	7,375	0	0.00%	0.00%	0.00%				
HPP Activity Support	835	\$ 6,317.50	\$ 6,317.50	0	5,400	5,400	5,400	918	918	0	16.99%	16.99%	0.00%				
Tobacco Prevention Project	836	\$ 112,276.21	\$ 112,276.21	0	157,500	157,500	157,500	(45,224)	(45,224)	0	-28.71%	-28.71%	0.00%				
Abstinence Education	837	\$ 222.52	\$ 222.52	0	0	0	0	223	223	0	0.00%	0.00%	0.00%				
Foundation for Health KY-CHIP	838	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%				
Marshall Univ. Diabetes Grant	839	\$ 1,085.99	\$ 1,085.99	0	0	0	0	1,086	1,086	0	0.00%	0.00%	0.00%				
Breastfeeding Peer Counselor	840	\$ 59,370.85	\$ 59,370.85	0	60,000	60,000	60,000	(629)	(629)	0	-1.05%	-1.05%	0.00%				
Federal Diabetes Today	841	\$ 34,429.30	\$ 34,429.30	0	34,000	34,000	34,000	429	429	0	1.26%	1.26%	0.00%				
HIV Counseling & Testing	842	\$ -	\$ -	0	16,000	16,000	16,000	(16,000)	(16,000)	0	-100.00%	-100.00%	0.00%				
Ryan White	844	\$ 211,875.67	\$ 211,875.67	0	350,000	350,000	350,000	(138,124)	(138,124)	0	-39.46%	-39.46%	0.00%				
Ryan White	845	\$ 308,263.32	\$ 308,263.32	0	500,000	500,000	500,000	(191,737)	(191,737)	0	-38.35%	-38.35%	0.00%				
Rural Health Opioid Grant	846	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%				
KIPRC JAIL EDUCATION GRAN	847	\$ 94,117.28	\$ 94,117.28	0	100,000	100,000	100,000	(5,883)	(5,883)	0	-5.88%	-5.88%	0.00%				
Healthy Start Project	848	\$ 33,327.99	\$ 33,327.99	0	51,000	51,000	51,000	(17,672)	(17,672)	0	-34.65%	-34.65%	0.00%				
USDA Rural Bus. Dev. Grant	849	\$ 6,231.66	\$ 6,231.66	0	0	0	0	6,232	6,232	0	0.00%	0.00%	0.00%				
KIPRC HARM REDUCTION SUM	850	\$ 25.04	\$ 25.04	0	0	0	0	25	25	0	0.00%	0.00%	0.00%				
Pandemic Flu Summit	851	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%				
HANDS PRIMA GRAVIDA PROG	853	\$ 2,777,504.51	\$ 2,777,504.51	0	3,870,477	3,870,477	3,870,477	(1,092,972)	(1,092,972)	0	-28.24%	-28.24%	0.00%				
Arthritis	856	\$ 10.10	\$ 10.10	0	0	0	0	10	10	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	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%				
Immunization Catchup	859	\$ 56,983.28	\$ 56,983.28	0	49,231	49,231	49,231	7,752	7,752	0	15.75%	15.75%	0.00%				
KHELP	871	\$ 8.70	\$ 8.70	0	0	0	0	9	9	0	0.00%	0.00%	0.00%				
TLC - Obesity Grant	872	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%				
HPP Coordinators	875	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%				
Hands Program Expansion	877	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%				
Ryan White COVID-19 Cares	882	\$ 600.00	\$ 600.00	0	0	0	0	600	600	0	0.00%	0.00%	0.00%				
EPSDT Verbal Notification	883	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%				
WIC Operational Adjust Funding	886	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%				
Core Assessment & Policy Dev.	890	\$ 10,639.29	\$ 10,639.29	0	10,536	10,536	10,536	103	103	0	0.98%	0.98%	0.00%				
Medicaid Match	891	\$ 79,338.50	\$ 79,338.50	0	81,348	81,348	81,348	(2,010)	(2,010)	0	-2.47%	-2.47%	0.00%				
Minor Receipts	892	\$ 835.08	\$ 835.08	0	0	0	0	835	835	0	0.00%	0.00%	0.00%				
Capital	894	\$ 30,153.18	\$ 30,153.18	0	0	0	0	30,153	30,153	0	0.00%	0.00%	0.00%				
Allocable Direct	895	\$ 4,894,866.74	\$ 3,358,706.00	1,536,161	4,675,789	4,675,789	4,675,789	219,078	(1,317,083)	1,536,161	4.69%	-28.17%	32.85%				
Total		\$ 18,225,971.91	\$ 16,406,027.91	1,819,944	22,308,124	22,308,124	22,308,124	(4,082,152)	(5,902,096)	1,819,944	-18.30%	-26.46%	8.16%				

Lake Cumberland District Health Department
Actual versus Earned Revenue
Fiscal Year-to-Date as of June 30, 2022

Cost Center	CC #	Actual Revenue	Earned Revenue	Variance	% Variance	Months Equivalent Uncollected
Food Service	500	\$ 239,455.50	376,092	(136,636)	-36%	4.36
Public Facilities	520	\$ 121,566.81	184,039	(62,473)	-34%	4.07
General Sanitation	540	\$ 143,555.67	143,556	0	0%	
Onsite Sewage	560	\$ 754,383.87	754,384	0	0%	
Tanning Beds	580	\$ -	0	0	NA	
Food License Project	590	\$ 242,812.10	242,812	0	0%	
Radon	591	\$ 4,835.80	4,836	0	0%	
Retail Food Standards Grant	592	\$ -	0	0	NA	
West Nile Virus	595	\$ -	0	0	NA	
Healthy Homes & Lead Poison Prev	598	\$ -	0	0	NA	
Winter Storm Resp-Local	599	\$ -	0	0	NA	
Dental Services	712	\$ 37.37	37	0	0%	
Asthma Education	722	\$ -	0	0	NA	
ELC Covid Mini-Grant	723	\$ 624.80	625	0	0%	
KWSCP Pink County Outreach	725	\$ 1,864.52	1,865	0	0%	
Zika Preparedness and Response	726	\$ -	0	0	NA	
Harm Reduction/Needle Exchange	727	\$ 106,439.25	162,453	(56,014)	-34%	4.14
Diabetes Disease Management	728	\$ 1.65	2	0	0%	
Vector Surveillance	729	\$ 5,250.00	5,250	0	0%	
Opioid Crisis Response	731	\$ -	0	0	NA	
DIABETES PREVENTION PROGRAM	732	\$ -	0	0	NA	
SSP Expansion Project	734	\$ 16,084.49	16,084	0	0%	
Oral Health Coalition	735	\$ -	0	0	NA	
Community Health Action Team	736	\$ 107,331.80	107,332	0	0%	
EMERGING INFECTIOUS DISEASE	737	\$ -	0	0	NA	
KCCSP Outreach & Education	738	\$ 194,530.06	194,530	0	0%	
Coordinated School Health	740	\$ -	0	0	NA	
Passport Referrals	741	\$ -	0	0	NA	
EnviroHealth Link	742	\$ 10,033.74	10,034	0	0%	
Federal Hands Special Project	743	\$ 150,685.02	150,685	0	0%	
CHW Expansion OHE	744	\$ 71,711.30	71,711	0	0%	
Winter Storm	745	\$ -	0	0	NA	
Environmental Strike Team	746	\$ -	0	0	NA	
KHREF	747	\$ -	0	0	NA	
IEP School Services	748	\$ -	0	0	NA	
Regional EPI HAI Activities	749	\$ -	0	0	NA	
Accreditation	750	\$ 41,646.24	41,646	0	0%	
HANDS GF Services	752	\$ -	0	0	NA	
PHEP	753	\$ 42,331.93	42,332	0	0%	
Zika Vector Control	755	\$ -	0	0	NA	
PERSONAL RESPNSBLTY EDCTN PRG	756	\$ 65,549.69	65,550	0	0%	
Regional EPI	757	\$ 10.00	10	0	0%	
GO365 (HUMANA VITALITY)	758	\$ 374,205.00	294,213	79,992	27%	
ELC Surveillance Activities	759	\$ -	0	0	NA	
HANDS - Federal Home Visiting	760	\$ 82,100.00	96,280	(14,180)	-15%	1.77
Diabetes Telehealth	761	\$ 16,563.74	16,564	0	0%	
Smiling Schools Program	762	\$ -	0	0	NA	
HEP A Outbreak Activities	764	\$ 280.63	281	0	0%	
Tobacco Program Federal Funds	765	\$ 21,557.11	21,557	0	0%	
MCH Coordinator	766	\$ 266,129.36	266,129	0	0%	
HANDS Expanded Multi-Gravida Families	767	\$ 6,888.70	6,889	0	0%	
HANDS Expansion/Outreach	768	\$ -	0	0	NA	
ELC ENHANCING DETECTION	769	\$ 80,682.64	80,683	0	0%	
Kentucky Colon Cancer Screening Project	770	\$ -	0	0	NA	
PHEP Special Project	771	\$ 57,303.23	57,303	0	0%	
HBE Assistance	772	\$ 4,259.70	4,260	0	0%	
Contract Tracing	773	\$ 1,785,901.75	1,785,902	0	0%	
Child Fatality Prevention	774	\$ 958.84	959	0	0%	
ECD School Projects	775	\$ -	0	0	NA	
Pediatric/Adolescent	800	\$ 82,787.73	82,788	0	0%	
Immunizations	801	\$ 471,930.28	710,211	(238,280)	-34%	4.03
Family Planning	802	\$ 681,082.28	926,410	(245,328)	-26%	3.18
Maternity Services	803	\$ -	0	0	NA	
WIC Services	804	\$ 1,417,581.62	1,417,582	0	0%	
Medical Nutrition	805	\$ 25,415.85	26,083	(667)	-3%	0.31
TB	806	\$ 332,366.21	332,366	0	0%	
STD Services	807	\$ 19,065.40	22,763	(3,698)	-16%	1.95
Diabetes	809	\$ 240,427.19	240,427	0	0%	

Lake Cumberland District Health Department
Actual versus Earned Revenue
Fiscal Year-to-Date as of June 30, 2022

Cost Center	CC #	Actual Revenue	Earned Revenue	Variance	% Variance	Months Equivalent Uncollected
Adult Services	810	\$ 150,813.74	217,078	(66,264)	-31%	3.66
Lead Poisoning Prevention	811	\$ -	0	0	NA	
Breast & Cervical Cancer	813	\$ 58,717.50	67,687	(8,970)	-13%	1.59
MCH Forum	816	\$ 179,857.67	179,858	0	0%	
Healthy Communities - Tobacco	817	\$ -	0	0	NA	
Community Based Services	818	\$ 379.84	380	0	0%	
PREPAREDNESS COORDINTN & TRNG	821	\$ 127,851.18	127,851	0	0%	
PREPAREDNESS EPIDEM & SURVLLNC	822	\$ 101,294.19	101,294	0	0%	
PREPAREDNESS MEDICAL RSRV CORP	823	\$ -	0	0	NA	
Bioterrorism - Focus Area F	824	\$ -	0	0	NA	
Bioterrorism - Focus Area G	825	\$ -	0	0	NA	
Local Community Public Health Projects	826	\$ -	0	0	NA	
Teen Pregnancy Prevention	827	\$ 199,440.57	199,441	0	0%	
Addressing Barriers to DSMES	828	\$ -	0	0	NA	
Heart4Change	829	\$ 123,305.94	118,507	4,799	4%	
Sexual Risk Avoidance Education Direct Grant	830	\$ -	0	0	NA	
Worksite Wellness Project	831	\$ -	0	0	NA	
Worksite Wellness	832	\$ 212,843.37	212,843	0	0%	
Breastfeeding	833	\$ 57,381.33	57,381	0	0%	
KIRP	834	\$ 7,375.00	7,375	0	0%	
HPP Activity Support	835	\$ 6,317.50	6,318	0	0%	
Tobacco Prevention Project	836	\$ 112,276.21	112,276	0	0%	
Abstinence Education	837	\$ 222.52	223	0	0%	
Foundation for Health KY-CHIP	838	\$ -	0	0	NA	
Marshall Univ. Diabetes Grant	839	\$ 1,085.99	1,086	0	0%	
Breastfeeding Peer Counselor	840	\$ 59,370.85	59,371	0	0%	
Federal Diabetes Today	841	\$ 34,429.30	34,429	0	0%	
HIV Counseling & Testing	842	\$ -	0	0	NA	
Ryan White	844	\$ 211,875.67	211,876	0	0%	
Ryan White	845	\$ 308,263.32	308,263	0	0%	
Rural Health Opioid Grant	846	\$ -	0	0	NA	
KIPRC JAIL EDUCATION GRANT	847	\$ 94,117.28	94,117	0	0%	
Healthy Start Project	848	\$ 33,327.99	33,328	0	0%	
USDA Rural Bus. Dev. Grant	849	\$ 6,231.66	6,232	0	0%	
KIPRC HARM REDUCTION SUMMIT	850	\$ 25.04	25	0	0%	
Pandemic Flu Summit	851	\$ -	0	0	NA	
HANDS PRIMA GRAVIDA PROGRAM	853	\$ 2,777,504.51	2,777,505	0	0%	
Arthritis	856	\$ 10.10	10	0	0%	
Physical Activity	857	\$ -	0	0	NA	
Supplemental School Health	858	\$ -	0	0	NA	
Immunization Catchup	859	\$ 56,983.28	56,983	0	0%	
KHELP	871	\$ 8.70	9	0	0%	
TLC - Obesity Grant	872	\$ -	0	0	NA	
HPP Coordinators	875	\$ -	0	0	NA	
Hands Program Expansion	877	\$ -	0	0	NA	
Ryan White COVID-19 Cares	882	\$ 600.00	600	0	0%	
EPSDT Verbal Notification	883	\$ -	0	0	NA	
WIC Opertional Adjust Funding	886	\$ -	0	0	NA	
Core Assessment & Policy Dev.	890	\$ 10,639.29	10,639	0	0%	
Medicaid Match	891	\$ 79,338.50	79,339	0	0%	
Minor Receipts	892	\$ 835.08	835	0	0%	
Capital	894	\$ 30,153.18	30,153	0	0%	
Allocable Direct	895	\$ 4,894,866.74	3,358,706	1,536,161	46%	
Total		\$ 18,225,971.91	17,437,529	788,443	5%	

Lake Cumberland District Health Department
Earned Revenue/Expense Analysis
Fiscal Year-to-Date as of June 30, 2022

Cost Center	CC #	Earned Revenue	Budget Variance	Expense	Budget Variance	Excess/(Deficit) before General Distribution	General & Local Distribution	% of General & Local Distribution	Excess/(Deficit) after General & Local Distribution	YTD Budget %		Beginning Budget	Budget Modifications
										Total Budget	100.00%		
Food Service	500	\$ 376,091.50	-2%	224,391	-41%	151,700	0	0.00%	151,700	383,386	383,386	383,386	0
Public Facilities	520	\$ 184,039.47	112%	62,473	-28%	121,567	0	0.00%	121,567	86,632	86,632	86,632	0
General Sanitation	540	\$ 143,555.67	-23%	143,556	-23%	0	0	0.00%	0	186,700	186,700	186,700	0
Onsite Sewage	560	\$ 680,869.99	21%	754,384	34%	(73,514)	73,514	2.14%	0	563,385	563,385	563,385	0
Tanning Beds	580	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Food License Project	590	\$ 242,812.10	13%	207,943	-3%	34,869	0	0.00%	34,869	215,000	215,000	215,000	0
Radon	591	\$ 4,835.80	-19%	4,836	\$ -	0	0	0.00%	0	6,000	6,000	3,000	3,000
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	\$ 37.37	-100%	37	-100%	0	0	0.00%	0	8,715	8,715	8,715	0
Asthma Education	722	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
ELC Covid Mini-Grant	723	\$ -	No Budget	625	No Budget	(625)	625	0.02%	0	0	0	0	0
KWSCP Pink County Outreach	725	\$ -	No Budget	1,865	No Budget	(1,865)	1,865	0.05%	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	\$ 162,453.05	6%	85,453	-44%	77,000	0	0.00%	77,000	152,656	152,656	152,656	0
Diabetes Disease Management	728	\$ -	No Budget	2	No Budget	(2)	2	0.00%	0	0	0	0	0
Vector Surveillance	729	\$ 5,250.00	-64%	5,250	-64%	0	0	0.00%	0	14,425	14,425	0	14,425
Breast Cancer R&E Trust Fund	730	\$ -	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	8,861	8,861	2,942	5,919
DIABETES PREVENTION PROGRAM	732	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
SSP Expansion Project	734	\$ -	-100%	16,084	-73%	(16,084)	16,084	0.47%	0	58,588	58,588	0	58,588
Oral Health Coalition	735	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Community Health Action Team	736	\$ 107,331.80	-45%	107,332	-45%	0	0	0.00%	0	194,690	194,690	89,664	105,026
EMERGING INFECTIOUS DISEASE	737	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
KCCSP Outreach & Education	738	\$ 194,530.06	-66%	194,530	-66%	0	0	0.00%	0	577,232	577,232	288,616	288,616
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	\$ 10,000.00	0%	10,034	0%	(34)	34	0.00%	0	10,000	10,000	0	10,000
Federal Hands Special Project	743	\$ 116,882.77	0%	150,685	29%	(33,802)	33,802	0.98%	0	116,883	116,883	0	116,883
CHW Expansion OHE	744	\$ 71,711.30	-44%	71,711	-44%	0	0	0.00%	0	127,740	127,740	0	127,740
Winter Storm	745	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Environmental Strike Team	746	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	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	\$ 41,646.24	-35%	41,646	-35%	0	0	0.00%	0	64,478	64,478	64,478	0
HANDS GF Services	752	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
PHEP	753	\$ 42,331.93	-24%	42,332	-24%	0	0	0.00%	0	55,647	55,647	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	\$ 65,549.69	-7%	65,550	-7%	0	0	0.00%	0	70,500	70,500	0	70,500
Regional EPI	757	\$ -	No Budget	10	No Budget	(10)	10	0.00%	0	0	0	0	0
GO365 (HUMANA VITALITY)	758	\$ 294,213.00	-17%	234,207	-34%	60,006	0	0.00%	60,006	353,500	353,500	353,500	0
ELC Surveillance Activities	759	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HANDS - Federal Home Visiting	760	\$ 96,280.00	-13%	73,128	-34%	23,152	0	0.00%	23,152	110,820	110,820	361,200	-250,380
Diabetes Telehealth	761	\$ 15,306.27	0%	16,564	8%	(1,257)	1,257	0.04%	0	15,306	15,306	3,000	12,306
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	281	No Budget	(281)	281	0.01%	0	0	0	0	0
Tobacco Program Federal Funds	765	\$ 21,557.11	-14%	21,557	-14%	0	0	0.00%	0	25,000	25,000	25,000	0
MCH Coordinator	766	\$ 264,355.00	0%	266,129	1%	(1,774)	1,774	0.05%	0	264,355	264,355	264,355	0
HANDS Expanded Multi-Gravida Families	767	\$ -	No Budget	6,889	No Budget	(6,889)	6,889	0.20%	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	\$ 80,682.64	-85%	80,683	-85%	0	0	0.00%	0	525,699	525,699	0	525,699
Kentucky Colon Cancer Screening Project	770	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0

Cost Center	CC #	Earned Revenue	Budget Variance	Expense	Budget Variance	Excess/(Deficit) before General Distribution	General & Local Distribution	% of General & Local Distribution	Excess/(Deficit) after General & Local Distribution	YTD Budget %		Beginning Budget	Budget Modifications
										Total Budget	100.00%		
PHEP Special Project	771	\$ 49,203.48	0%	57,303	16%	(8,100)	8,100	0.24%	0	49,203	49,203	0	49,203
HBE Assistance	772	\$ -	No Budget	4,260	No Budget	(4,260)	4,260	0.12%	0	0	0	0	0
Contract Tracing	773	\$ 1,785,901.75	-45%	1,785,902	-45%	0	0	0.00%	0	3,228,190	3,228,190	3,228,190	0
Child Fatality Prevention	774	\$ -	No Budget	959	No Budget	(959)	959	0.03%	0	0	0	0	0
ECD School Projects	775	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Pediatric/Adolescent	800	\$ 78,074.04	170%	82,788	186%	(4,714)	4,714	0.14%	0	28,951	28,951	28,951	0
Immunizations	801	\$ 710,210.63	7%	471,930	-29%	238,280	0	0.00%	238,280	664,393	664,393	664,393	0
Family Planning	802	\$ 926,410.23	5%	681,082	-23%	245,328	0	0.00%	245,328	883,409	883,409	883,409	0
Maternity Services	803	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
WIC Services	804	\$ 1,417,581.62	-10%	1,417,582	-10%	0	0	0.00%	0	1,582,729	1,582,729	1,464,752	117,977
Medical Nutrition	805	\$ 26,083.14	-57%	25,416	-58%	667	0	0.00%	667	60,158	60,158	60,158	0
TB	806	\$ 231,197.10	18%	332,366	70%	(101,169)	101,169	2.94%	0	195,303	195,303	195,303	0
STD Services	807	\$ 22,763.00	-5%	19,065	-21%	3,698	0	0.00%	3,698	24,022	24,022	24,022	0
Diabetes	809	\$ 223,042.13	15%	240,427	23%	(17,385)	17,385	0.51%	0	194,701	194,701	223,000	-28,299
Adult Services	810	\$ 217,077.53	-2%	150,814	-32%	66,264	0	0.00%	66,264	221,387	221,387	221,387	0
Lead Poisoning Prevention	811	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Breast & Cervical Cancer	813	\$ 67,687.43	-20%	58,718	-30%	8,970	0	0.00%	8,970	84,415	84,415	84,415	0
MCH Forum	816	\$ -	No Budget	179,858	No Budget	(179,858)	179,858	5.23%	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	380	No Budget	(380)	380	0.01%	0	0	0	0	0
PREPAREDNESS COORDINTN & TRNG	821	\$ 101,558.00	0%	127,851	26%	(26,293)	26,293	0.77%	0	101,558	101,558	101,558	0
PREPAREDNESS EPIDEM & SURVLLNC	822	\$ 100,327.00	0%	101,294	1%	(967)	967	0.03%	0	100,327	100,327	100,327	0
PREPAREDNESS MEDICAL RSRV CORP	823	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Bioterrorism - Focus Area F	824	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Bioterrorism - Focus Area G	825	\$ -	-100%	0	-100%	0	0	0.00%	0	10,419	10,419	0	10,419
Local Community Public Health Projects	826	\$ -	-100%	0	-100%	0	0	0.00%	0	19,000	19,000	19,000	0
Teen Pregnancy Prevention	827	\$ 199,440.57	-27%	199,441	-27%	0	0	0.00%	0	273,006	273,006	273,006	0
Addressing Barriers to DSMES	828	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Hear4Change	829	\$ 118,506.67	-38%	118,507	-38%	0	0	0.00%	0	191,986	191,986	191,986	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	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Worksite Wellness	832	\$ 169,987.00	0%	212,843	25%	(42,856)	42,856	1.25%	0	169,987	169,987	169,987	0
Breastfeeding	833	\$ 57,381.33	-15%	57,381	-15%	0	0	0.00%	0	67,500	67,500	67,500	0
KIRP	834	\$ 7,375.00	No Budget	7,375	No Budget	0	0	0.00%	0	0	0	0	0
HPP Activity Support	835	\$ 6,317.50	17%	6,318	17%	0	0	0.00%	0	5,400	5,400	5,400	0
Tobacco Prevention Project	836	\$ 100,000.00	-37%	112,276	-29%	(12,276)	12,276	0.36%	0	157,500	157,500	100,000	57,500
Abstinence Education	837	\$ -	No Budget	223	No Budget	(223)	223	0.01%	0	0	0	0	0
Foundation for Health KY-CHIP	838	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Marshall Univ. Diabetes Grant	839	\$ -	No Budget	1,086	No Budget	(1,086)	1,086	0.03%	0	0	0	0	0
Breastfeeding Peer Counselor	840	\$ 59,370.85	-1%	59,371	-1%	0	0	0.00%	0	60,000	60,000	60,000	0
Federal Diabetes Today	841	\$ 24,000.00	-29%	34,429	1%	(10,429)	10,429	0.30%	0	34,000	34,000	24,000	10,000
HIV Counseling & Testing	842	\$ -	-100%	0	-100%	0	0	0.00%	0	16,000	16,000	16,000	0
Ryan White	844	\$ 211,875.67	-39%	211,876	-39%	0	0	0.00%	0	350,000	350,000	350,000	0
Ryan White	845	\$ 308,263.32	-38%	308,263	-38%	0	0	0.00%	0	500,000	500,000	500,000	0
Rural Health Opioid Grant	846	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
KIPRC JAIL EDUCATION GRANT	847	\$ 94,117.28	-6%	94,117	-6%	0	0	0.00%	0	100,000	100,000	100,000	0
Healthy Start Project	848	\$ 33,327.99	-35%	33,328	-35%	0	0	0.00%	0	51,000	51,000	51,000	0
USDA Rural Bus. Dev. Grant	849	\$ 6,231.66	No Budget	6,232	No Budget	0	0	0.00%	0	0	0	0	0
KIPRC HARM REDUCTION SUMMIT	850	\$ 25.04	No Budget	25	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	\$ 2,154,650.00	-44%	2,777,505	-28%	(622,855)	622,855	18.12%	0	3,870,477	3,870,477	3,435,990	434,487
Arthritis	856	\$ -	No Budget	10	No Budget	(10)	10	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	\$ (240.40)	No Budget	0	No Budget	(240)	240	0.01%	0	0	0	0	0
Immunization Catchup	859	\$ -	-100%	56,983	16%	(56,983)	56,983	1.66%	0	49,231	49,231	0	49,231
KHELP	871	\$ -	No Budget	9	No Budget	(9)	9	0.00%	0	0	0	0	0
TLC - Obesity Grant	872	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HPP Coordinators	875	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0

Cost Center	CC #	Earned Revenue	Budget Variance	Expense	Budget Variance	Excess/(Deficit) before General Distribution	General & Local Distribution	% of General & Local Distribution	Excess/(Deficit) after General & Local Distribution	YTD Budget %		Beginning Budget	Budget Modifications
										Total Budget	100.00%		
Hands Program Expansion	877	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Ryan White COVID-19 Cares	882	\$ -	No Budget	600	No Budget	(600)	600	0.02%	0	0	0	0	0
EPSDT Verbal Notification	883	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
WIC Operational Adjust Funding	886	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Core Assessment & Policy Dev.	890	\$ 10,536.00	0%	10,639	1%	(103)	103	0.00%	0	10,536	10,536	10,536	0
Medicaid Match	891	\$ 79,338.50	-2%	79,339	-2%	0	0	0.00%	0	81,348	81,348	81,348	0
Minor Receipts	892	\$ 606.53	No Budget	835	No Budget	(229)	229	0.01%	0	0	0	0	0
Capital	894	\$ -	No Budget	30,153	No Budget	(30,153)	30,153	0.88%	0	0	0	0	0
Allocable Direct	895	\$ 3,358,706.00	-28%	3,358,706	-28%	0	0	0.00%	0	4,675,789	4,675,789	4,674,169	1,620
Total		\$ 16,179,256.36	-27%	\$ 16,406,027.91	-26%	\$ (226,771.55)	3,436,498	36.61%	\$ 1,031,501.37	\$ 22,308,123.74	\$ 22,308,123.74	\$ 20,462,016.00	\$ 1,846,107.74

Lake Cumberland District Health Department
 Allowable Unrestricted Reserve Calculation
 As of Period Ending June 30, 2021

CC#	Cost Center	Expense	Service Fees	Service Fee % of Total Expense	Non-Fee Program Expense	Fee for Service Program Expense
500	Food Service	103,016	180,948	175.65%	0	103,015
520	Public Facilities	35,441	103,177	291.12%	0	35,442
540	General Sanitation	110,031	0	0.00%	110,031	0
560	Onsite Sewage	579,292	585,241	101.03%	0	579,290
590	Food License Project	209,657	227,976	108.74%	0	209,657
591	Radon	4,651		0.00%	4,651	0
712	Dental Services	147	19	12.60%	147	0
723	Osteoporosis	74,550		0.00%	74,550	0
727	Harm Reduction/Needle Exchange	125,574	0	0.00%	125,574	0
728	Diabetes Disease Management	97		0.00%	97	0
732	DIABETES PREVENTION PROGRAM	439		0.00%	439	0
736	Community Health Action Team	84,419		0.00%	84,419	0
738	COVID-19 IMMUNIZATION SUPP.	114,089		0.00%	114,089	0
742	EnviroHealth Link	19,584		0.00%	19,584	0
746	Environmental Strike Team	19		0.00%	19	0
750	Accreditation	6,351		0.00%	6,351	0
752	HANDS GF Services	39,186	0	0.00%	39,186	0
753	PHEP	36,667		0.00%	36,667	0
756	PERSONAL RESPNSBLTY EDCTN PRO	36,055		0.00%	36,055	0
758	GO365 (HUMANA VITALITY)	108,940	108,940	100.00%	0	108,940
760	HANDS - Federal Home Visiting	142,476	142,476.34	100.00%	0	142,476
761	Diabetes Telehealth	22,588		0.00%	22,588	0
764	HEP A Outbreak Activities	334		0.00%	334	0
765	Tobacco Program Federal Funds	25,616		0.00%	25,616	0
766	MCH Coordinator	209,256		0.00%	209,256	0
767	HANDS Expanded Multi-Gravida Families	137		0.00%	137	0
769	ELC ENHANCING DETECTION	0		0.00%	0	0
771	PHEP Special Project	1,300,375		0.00%	1,300,375	0
773	Contract Tracing	2,532,687		0.00%	2,532,687	0
774	Child Fatality Prevention	124		0.00%	124	0
800	Pediatric/Adolescent	111,674	43,425	38.89%	111,674	0
801	Immunizations	266,988	73,746	27.62%	266,988	0
802	Family Planning	550,474	128,550	23.35%	550,474	0
803	Maternity Services	225	0	0.00%	225	0
804	WIC Services	1,059,619	7	0.00%	1,059,619	0
805	Medical Nutrition	44,532	1,665	3.74%	44,532	0
806	TB	207,605	37,446	18.04%	207,605	0
807	STD Services	16,899	2,868	16.97%	16,899	0
809	Diabetes	135,733	0	0.00%	135,733	0
810	Adult Services	185,170	24,508	13.24%	185,170	0
813	Breast & Cervical Cancer	57,396	6,395	11.14%	57,396	0
816	MCH Forum	398,434	52,541	13.19%	398,434	0
821	PREPAREDNESS COORDINTN & TRNC	95,256		0.00%	95,256	0
822	PREPAREDNESS EPIDEM & SURVLLN	96,620		0.00%	96,620	0
823	PREPAREDNESS MEDICAL RSRV COF	1		0.00%	1	0
827	Teen Pregnancy Prevention	171,380		0.00%	171,380	0
829	Heart4Change	90,404		0.00%	90,404	0
830	Sexual Risk Avoidance Education Direct	0		0.00%	0	0
831	Worksite Wellness Project	84	0	0.00%	84	0
832	Worksite Wellness	93,266		0.00%	93,266	0
833	Breastfeeding	34,511		0.00%	34,511	0
835	HPP Activity Support	5,301		0.00%	5,301	0
836	Tobacco Prevention Project	78,397	10,000	12.76%	78,397	0
839	Marshall Univ. Diabetes Grant	3,223	0	0.00%	3,223	0
840	Breastfeeding Peer Counselor	42,386		0.00%	42,386	0
841	Federal Diabetes Today	23,308		0.00%	23,308	0
844	Ryan White	129,282		0.00%	129,282	0
845	Ryan White	188,916		0.00%	188,916	0
846	Rural Health Opioid Grant	83,291		0.00%	83,291	0

Lake Cumberland District Health Department
 Allowable Unrestricted Reserve Calculation
 As of Period Ending June 30, 2021

CC#	Cost Center	Expense	Service Fees	Service Fee % of Total Expense	Non-Fee Program Expense	Fee for Service Program Expense
847	KIPRC JAIL EDUCATION GRANT	48,939		0.00%	48,939	0
848	Healthy Start Project	16,664		0.00%	16,664	0
849	USDA Rural Bus. Dev. Grant	7,497		0.00%	7,497	0
850	KIPRC HARM REDUCTION SUMMIT	21,104		0.00%	21,104	0
853	HANDS PRIMA GRAVIDA PROGRAM	1,800,225	1,834,920	101.93%	0	1,800,225
858	Supplemental School Health	98,251	0	0.00%	98,251	0
875	HPP Coordinators	1		0.00%	1	0
882	Ryan White COVID-19 Cares	2,025		0.00%	2,025	0
890	Core Assessment & Policy Dev.	6,909	2,192	31.73%	6,909	0
891	Medicaid Match	156,313	0	0.00%	156,313	0
894	Capital	120,153		0.00%	120,153	0
895	Allocable Direct	1,603,617		0.00%	1,603,617	0
	Total	13,973,870		0.00%	10,994,823	2,979,045

Multiplier for Allowed Unrestricted Reserve	30%	40%
Allowed Non-Fee for Service Unrestricted Reserve & Fee for Service Unrestricted Reserve	<u>\$ 3,298,447.01</u>	<u>\$ 1,191,617.97</u>
Allowed Non-Service Fee Restricted Reserves (30% of Total Non-Service Fee Expenses)		3,298,447
Allowed Service Fee Restricted Reserves (40% of Total Service Fee Expenses)		<u>1,191,618</u>
Total Allowed Unrestricted Reserve		4,490,065
Fiscal Year End Actual Unrestricted Reserve		<u>6,880,967</u>
Remaining Allowable Unrestricted Reserve		<u>(2,390,902)</u>

Description	FY2020		FY 2021	
Current Allowed Unrestricted Reserve	\$ 4,922,719.59	100%	4,490,064.98	100%
Fiscal Year End Actual Unrestricted Reserve	5,674,908.39	121%	6,880,967.26	153%
Remaining Allowable Unrestricted Reserve	<u>\$ (752,188.80)</u>	-21%	<u>(2,390,902.28)</u>	-53%
Total Program Restricted Reserves	<u>\$ 3,935,724.38</u>		<u>5,444,902.76</u>	
Total Reserves	<u><u>9,610,632.77</u></u>		<u><u>12,325,870.02</u></u>	

Lake Cumberland District Health Department
 Federal and State Allocation Modifications
 FY 2022

Total	\$ 1,846,107.74
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Date	Amend/Addend	Description/Justification	Cost Center	Fund	Grant	Amount
7/12/2021	GEPD2206B	EnviroHealthLink (July)	742	438		\$ 10,000
7/23/2021	GPQI2211C	1817-Diabetes Prevention & Control Innovation (July-Sept)	761	438		\$ 2,136
7/23/2021	GPQI2212C	1817-Diabetes Prevention & Control Innovation (Oct-June)	761	438		\$ 6,410
9/7/2021	GDWH2204B	Personal Responsibility Education Program (PREP) (July-J	756	438		\$ 70,500
9/7/2021	GDWH2202B	Sexual Risk Avoidance Education Grant (Oct-June)	753	438		\$ 55,647
9/8/2021	GEPD2211B	ELC COVID-19	769	434		\$ 525,699
4/14/2021	GPQI2207A	CHAT-Community Health Action Team (July-Sept)	736	435		\$ 10,000
4/14/2021	GPQI2208A	CHAT-Community Health Action Team (Oct-June)	736	435		\$ 20,000
5/19/2021	GPQI2207B	CHAT-Community Health Action Team (July-Sept)	736	435		\$ 59,664
9/27/2021	GPQI2229B	MSA Tobacco Prevention and Control	836	422		\$ 57,500
11/9/2021	GEPD2218C	EPID & Surveillance Rebate	822	422		\$ (4,500)
11/9/2021	GEPD2251A	EPID & Surveillance Rebate (Apr-Jun)	822	422		\$ 1,125
11/9/2021	GEPD2218D	EPID & Surveillance Rebate (Jul-Mar)	822	422		\$ 3,375
11/9/2021	GEPD2202B	HIV Prev Rebate	727	422		\$ (50,000)
11/9/2021	GEPD2249A	HIV Prev Rebate (Apr-Jun)	727	422		\$ 12,500
11/9/2021	GEPD2202C	HIV Prev Rebate (Jul-Mar)	727	422		\$ 37,500
11/9/2021	GEPD2233B	HIV Reg Care Coordinators	844	422		\$ (350,000)
11/9/2021	GEPD2252A	HIV Reg Care Coordinators (Apr-Jun)	844	422		\$ 87,500
11/9/2021	GEPD2233C	HIV Reg Care Coordinators (Jul-Mar)	844	422		\$ 262,500
12/13/2021	GPQI2207C	CHAT-Community Health Action Team (July-Sept)	736	435		\$ 1,362
1/13/2022	GPQI2208B	CHAT-Community Health Action Team (Oct-June)	736	435		\$ 13,000
1/27/2022	GMCH2233B	Federal HANDS Special Project (Oct-Jun)	743	438		\$ 81,167
1/21/2022	GPHP2206B	COVID-19 CARES	771	437		\$ 49,203
2/11/2022	GPHP2215B	St Environmental Ser (AG)	895	424		\$ 1,620
2/21/2022	GEPD2205B	COVID-19 Immunization Supp	738	436		\$ 288,616
2/23/2022	GPHP2201E	Radon	591	438		\$ 3,000
12/3/2021	GPHP2218A	CHW Expansion OHE	744	436		\$ 127,740
12/15/2021	GPHP2205E	SSP Expansion Project (Dec-Jun)	734	438		\$ 15,233
12/15/2021	GPHP2220A	Fentanyl Test Strips	729	438		\$ 5,915
3/11/2022	GMCH2233C	Federal HANDS Special Project (Oct-Jun)	743	438		\$ 10,793
4/8/2022	GMCH2202D	HANDS - Federal Home Visiting Services Formula Grant (J	760	438		\$ (250,380)
4/8/2022	GBIO2201B	KY First Responders to Addiction & Recovery (Oct -June)	731	438		\$ 5,919
4/15/2022	GEPD2241B	Imm Projects	859	438		\$ 49,231
4/19/2022	GPHP2205F	SSP Expansion Project (Dec-Jun)	734	438		\$ 43,355
3/15/2022	GBIO2212A	WFD School Health	825	441		\$ 10,419
4/29/2022	GPHP2220B	Fentanyl Test Strips	729	438		\$ 8,510
3/9/2022	GPQI2208C	CHAT-Community Health Action Team (Oct-June)	736	435		\$ 1,000
3/11/2022	GMCH2233D	Federal HANDS Special Project (Oct-Jun)	743	438		\$ 12,923
5/4/2022	GPQI2230D	1815-Diabetes Coalition/Special Projects	841	438		\$ 10,000
5/6/2022	GMCH2233E	Federal HANDS Special Project (Oct-Jun)	743	438		\$ 12,000
5/18/2022	GMCH2208B	WIC Nutrition Services Administration (NSA) (Oct-June)	804	438		\$ 117,977
6/15/2022	GMCH2223B	HANDS GF Services	853	422		\$ 434,487
6/22/2022	GPQI2212F	1817-Diabetes Prevention & Control Innovation (Oct-June)	761	438		\$ 3,760
6/21/2022	GPQI2217D	Diabetes	809	422		\$ (28,299)

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

POLICY:

~~Temperature Self-Monitoring and~~ Sick Leave During Covid-19 Event

POLICY:

All employees should adhere to good hand hygiene, respiratory hygiene, and cough etiquette such as covering mouth and nose whenever coughing or sneezing, disposing of tissues and washing hands or using hand sanitizers. LCDHD encourages employees to stay home whenever sick to avoid the spread of communicable diseases, such as the flu and COVID-19. Staff should consult the most recent CDC guidelines concerning isolation and masking to determine the appropriate steps for returning to work.

HCPs/employees in isolation with symptomatic, laboratory-confirmed COVID-19 or symptomatic, clinically suspected COVID-19 should be excluded from work and/or remain in isolation based on the current CDC guidelines.

HCPs/employees with laboratory-confirmed COVID-19 who have not had any symptoms should be excluded from work and/or remain in isolation based on the current CDC guidelines.

PROCEDURES:

Staff should self-monitor their temperature and remain at home if they have a fever with or without associated respiratory symptoms. Employees should promptly notify their supervisor and HR and utilize appropriate available sick leave options for these absences. During this time, employees will not need to submit a doctor's statement. However, it is imperative that staff keep their supervisor and HR informed of their status. Staff will follow the agency's Sick/Medical Leave of Absence policy found in the Employee Handbook.

Staff who qualify under the Alternate Worksite Policy may request to work from an alternate worksite.

~~During this difficult time, we expect our staff to continue to be professional and not take advantage of this situation.~~ LCDHD may suspend this policy in part or in whole at any time depending on the need.

Date Adopted by Executive Director: 03/18/2020

Date revised: 08/16/2022

Date Ratified by BOH: 6/23/2020