

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT
BOARD OF HEALTH DIRECTORS
March 7, 2023**

The Lake Cumberland District Board of Health met on Tuesday, March 7, 2023 at Russell County Health Department in Russell Springs.

| Members Present | Members Absent |
|-----------------------------|----------------------------|
| Gina Goode | Judge Larry Russell Bryant |
| Kay King, RN | Matt Jackson, RPh |
| Judge Ricky Craig | Jacob Burton, OD |
| Jake Staton | Judge Randy Dial |
| Judge Luke King | Tank Lawson, ARNP |
| Kristen Branham | Alvin Perkins, MD |
| Judge John Frank (Proxy) | Patty Guinn, RPh |
| Pam Bills, APRN | Bruce Jasper, DVM |
| Judge Jimmie Greene (Proxy) | Judge Barry Smith |
| Stephen McKinley, OD | |
| Judge Marshall Todd | |
| Robert Drake, MD | |
| Rodney Dick | |
| Judge Randy Marcum | |
| Richard Miles, MD | |
| Susanne Lee, OD | |
| Gayle Phillips, DNP, APRN | |
| Marlene Richardson, DMD | |
| Judge Scott Gehring | |
| Joseph Brown, MD | |
| Joe Silvers, RPh | |

An invocation was given by Judge Ricky Craig.

After confirming a quorum was present, the meeting was called to order by Chair Gayle Phillips.

| Topic | Discussion | Follow-up |
|------------------------|---|-----------|
| Legal Authority | | |
| Approval of Minutes | Dr. Richard Miles motioned to approve the prior minutes. Dr. Robert Drake seconded the motion. The board voted unanimously to approve the prior minutes. Motion carried. | None |
| New Members | Chair Gayle Phillips welcomed the new members to the board, the new members are as follows; Judge Larry Russell Bryant, Judge Luke King, Judge Marshall Todd, Rodney Dick, Judge Randy Marcum, and Judge Scott Gehring. | |

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|----------------------|---|--|
| | <p>expenditures resulting in a \$1,367,218.04 Year-To-Date surplus.</p> <p>Our annual revenues are less than budgeted mainly due to some of our federal grant money received being less than budgeted through January 2023. Covid funds are part of this federal money and if you recall we overbudgeted for Covid funds due to state recommendation so we would have funds allotted to us.</p> <p>Finally, this note, DPH is nine 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 \$300,000 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 \$1,500,000 surplus. This is way less than budgeted due to the fact that we had major state mandated salary increases back in October 2022 and also, we are trying to spend down our public health transformation dollars we received.</p> | |
| <p>Grants Report</p> | <p>Carol Huckelby reports that LCDHD applied for the Distance Learning and Telemedicine (DLT) grant. Board members had received an email asking for letters of support during the application process. The grant total we requested was around \$500,000.00 and requires a 15% match. The technology equipment asked for in the grant are for things we'd already looked into implementing for board meetings and telehealth purposes, primarily improving upon our interpreter services. If we receive funding, we'll be upgrading a lot of our technology across the district.</p> | |

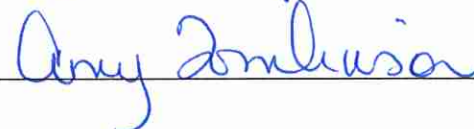
| | | |
|---------------------------------|---|--|
| | Laura Woodrum and Natasha Bowmer also submitted a grant that would provide continuation of funding for the Jail Education Program (JEP) in the district. | |
| Assign Budget Review Committee | Typically, in the past, we have allowed the Executive Committee to perform this function. On our Executive Committee currently are: Dr. Marlene Richardson Gina Goode Dr. Robert Drake Dr. Richard Miles The Budget Committee would also include: Chair Gayle Phillips Vice Chair Judge Jimmie Greene Joe Silvers moved to name the Executive Committee as the Budget Review Committee. Judge Randy Marcum seconded the motion. All approved. Motion carried. | |
| Continuous Improvement | | |
| Suggestions | The board was reminded by Ms. Tomlinson that they can make suggestions via suggestion box, text, or email to be followed up on by the administration. None were presented during the meeting. | The administration will follow on board suggestions. |
| Annual Epi Report | Amanda England presented the Annual Epi Report from fiscal year 2021-2022 to the board. We had 43,452 reportable diseases in our district. The three diseases with the highest case counts were: Covid-19 (43,220), Campylobacteriosis (80), and Spotted Fever (33). There was one outbreak for the fiscal year, an influenza outbreak in a long-term care facility. | None |
| Webpage Redesign | Misty Phillips with Forcht Broadcasting presented the board with the new design for the district webpage, lcdhd.org. The webpage will be updated with a clean streamlined design and a faster upload time. The webpage will be maintained internally. | |
| Partner Engagement | | |
| Lung Cancer Screening Referrals | Janae Tucker reports that due to high lung cancer rates and mortality rates in our area, we are partnering with hospitals to administer low dose CT scans to detect lung cancer earlier in patients. | None |

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|---------------------------|--|------|
| Oversight | | |
| Human Resources Report | Carol Huckelby, Human Resources Manager, reports that the new compensation plan that the state implemented back in October is completed and we're still monitoring for inequities in some positions. Loss of staff has slowed and there have been no staff losses in months. Positions are being filled that we haven't been able to fill previously. In January, we started a performance evaluation system, Express Evaluations. There have been two new hires since the last meeting. Carol and Ron Cimala have been asked by the state to be part of the budget accounting and reporting software system rollout that should improve efficiencies in HR. | None |
| Reaccreditation Status | Amy Tomlinson reports that LCDHD submitted initial documentation for reaccreditation to the Public Health Accreditation Board (PHAB) in October. As of March 3 rd , we received word that upon their initial review, we need to clarify on 17 items. This puts us in good chances of receiving reaccreditation status upon these standards. We will submit changes to these 17 items and continue the reaccreditation process. | |
| Policy Development | | |
| Annual Review of Policies | Board was provided with a selection of policies to review prior to the meeting. Some policies were deleted, edited, or new additions. Jake Staton made a motion to approve all policies as presented. Judge Ricky Craig seconded the motion. Motion carried unanimously. | |

Chair set the next meeting date for June 13th, 2023 as an in-person meeting at Russell Springs at 7pm EST/6pm CST. .

A motion was made by to adjourn by Joe Silvers and seconded by Judge Ricky Craig. The Board voted unanimously to close the meeting. Motion carried and meeting was adjourned.

Gayle Phillips DNP, APRN, Chair 

Ms. Amy Tomlinson, Secretary 



John H. Frank

Green County Judge-Executive

203 West Court Street

Greensburg, KY 42743

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March 7, 2023

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

Re: Proxy, Lake Cumberland District Board of Health Meeting- March 7, 2023

To Whom It May Concern,

I am unable to attend the Lake Cumberland District Board of Health meeting on March 7, 2023. I would like to name Judge Ricky Craig 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 Health Meeting

From : bgreene@mccrearycounty.com
Subject : District Board of Health Meeting
To : andrea piercy
<andrea.piercy@lcdhd.org>

Mon, Mar 06, 2023 02:09 PM

 1 attachment

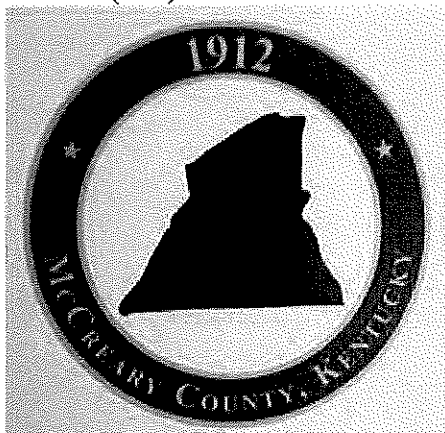
**CAUTION: This email originated from outside your organization.
Exercise caution when opening attachments or clicking links,
especially from unknown senders.**

Andrea,

Due to my wife having surgery in Knoxville on March 7, 2023, I will not be able to attend the District Board of Health Meeting.
I would like to designate Dr. Stephen McKinley as my proxy.

Thank you.

Jimme W. Greene II
County Judge/Executive
Phone: (606)376-2413



District Board of Directors Meeting
Tuesday, March 7, 2023 7:00 EST/6:00 CST

AGENDA

- Welcome/Invocation.....Chair Phillips**
- I. Legal Authority**
- a. **Quorum/Approval of Minutes.....Chair Phillips**
 - b. **Introduction of New Members.....Chair Phillips**
 - c. **Old Business.....Chair Phillips**
 - i. **Was there anything the administration failed to adequately follow-up on from the last meeting?.....Chair Phillips**
 - ii. **Public Health Award in Memory of Dr. Fallahzadeh.....Amy Tomlinson**
- II. Resource Stewardship**
- a. **Financial Updates/Director’s Comments.....Ron Cimala/Amy Tomlinson**
 - b. **Grants Report.....Carol Huckelby**
 - c. **Assign Budget Review Committee.....Chair Phillips**
- III. Continuous Improvement**
- a. **Make Suggestions on Back of Agenda.....Amy Tomlinson**
 - b. **Annual Epi ReportAmanda England**
- IV. Partner Engagement**
- a. **Lung cancer screening referrals.....Dr. Christine Weyman**
- V. Oversight**
- a. **Human Resources Report.....Carol Huckelby**
- VI. Policy Development**
- a. **Annual Review of Policies.....Amy Tomlinson**
 - b. **New Policies.....Janae Tucker**
- Next Meeting/Closing Comments.....Chair Phillips**

NALBOH'S Six Functions of Public Health Governance

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

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

Suggestions for Health Department of Community Improvement Projects

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

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

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

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

An invocation was given by Ron Cimala.

After confirming a quorum was present, the meeting was called to order by Vice Chair Gayle Phillips.

| Topic | Discussion | Follow-up |
|------------------------|---|------------------|
| Legal Authority | | |
| Approval of Minutes | Dr. Drake motioned to approve the prior minutes. Joe Silvers seconded the motion. The board voted unanimously to approve the prior minutes. Motion carried. | None |
| Old Business | Gayle Phillips asked if there was anything for which the administration had failed to adequately follow-up on since the last meeting. Nothing was noted. | None. |
| New Business | | None |

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| <p>Election of Officers</p> | <p>Current Members: Chair, Judge Steve Kelley, Pulaski; V. Chair, Dr. Gayle Phillips, Taylor; Past-chair, Judge John Phelps, Cumberland; At Large 1, Dr. Marlene Richardson, Pulaski; At Large 2, Dr. Richard Miles, Russell; and, At Large 3, Judge Gary Robertson, Russell</p> <p>Proposed Officers: Chair, Dr. Gayle Phillips, Taylor; V. Chair, Judge Jimmie Bevo Greene; Past Chair (none); Executive Committee (add one due to no past chair) Dr. Marlene Richardson, Taylor; Dr. Richard Miles, Russell; Gina Goode, Casey; Dr. Robert Drake, Pulaski</p> <p>All proposed officers have agreed that they will serve. We will no longer have an immediate past chair as Judge Kelley and Judge Phelps will no longer be judges in their respective counties.</p> <p>By-laws state that in this situation, we will add one position to the executive committee; this will change the committee from three members to four. The proposed committee is Dr. Marlene Richardson, Dr. Richard Miles, Gina Goode, and Dr. Robert Drake.</p> <p>Judge John Phelps made a motion to approve the slate of nominees for committee as presented. Judge Cowan seconded the motion. The board voted unanimously to approve the motion. Motion carried.</p> | |
| <p>Resource Stewardship</p> | | |
| <p>Audit Report</p> | <p>Brad Hayes, auditor with RFH, presented the annual audit report. There was an excess unrestricted fund balance of about \$670,000.00, this means that the district needs to come up with a plan on how to spend it or at least have a plan of how to reserve it for a future use. No adverse findings in the audit. No further questions from board.</p> <p>Dr. Richard Miles made a motion to accept the audit as presented. Judge John Phelps seconds</p> | <p>None</p> |

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| | <p>the motion. The board voted unanimously to approve motion. Motion carried.</p> | |
| <p>Financial Updates/Directors Comments</p> | <p>Ron Cimala presented the October 31, 2022 Financial Position</p> <p>In a follow-up from the audit, Ron says of the \$670,000.00 that the district has in excess will most likely be used towards retirement as it has been used for the past three or four years. Official discussions and decisions on the use of the money will be made at a later date.</p> | |
| <p>Financial Position 10/31/22</p> | <p>The LCDHD balance sheet for the period shows \$14,266,856.41 in assets with \$113,792.43 of that owed in current liabilities. The total of LCDHD's assets is equal to 8 months of this year's average expenses. LCDHD had \$5,408,386.56 in Year-To-Date revenues and \$5,149,376.13 in Year-To-Date expenditures resulting in a \$259,010.43 Year-To-Date surplus.</p> | |
| <p>Budget FY 2022-2023</p> | <p>Our annual revenues are less than budgeted mainly due to not receiving any local tax revenue until middle of the year. We should get half of our local revenue monies in December 2022. 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 \$300,000 is now due back to the state out of the Medicaid Revenue we've collected for services. At this point in the fiscal year, it is still very difficult to project a reliable fiscal year end 2023 position. As a result, we plan on ending the year as budgeted at a \$2,245,109 surplus which is our budgeted \$2,945,109 surplus less state mandated health department wage increase of approximately \$700,000.</p> | |

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| <p>State's Compensation Rate Change</p> | <p>Ms. Tomlinson discussed the recent state compensation rate change that all LCDHD employees are now receiving. Every employee received a minimum of a 6% salary raise; this raise is on top of the board approved rate of 5%. While this rate change did cause a hit to the budget, the rate change has helped to stabilize employment and overall appears to have boosted employee morale. The Public Health Transformation Fund will cover the \$700,000 hit to the budget and will leave room for surplus.</p> <p>Ms. Tomlinson stated that we will not be asking the Board for a Christmas bonus for staff this year due to the recently implemented increases, so as to maintain budget stability and fiscal responsibility.</p> <p>No further questions or follow up from board.</p> | <p>None</p> |
| <p>Continuous Improvement</p> | | |
| <p>Suggestions</p> | <p>The board was reminded by Ms. Tomlinson that they can make suggestions via suggestion box, text, or email to be followed up on by the administration. None were presented during the meeting.</p> | <p>The administration will follow on board suggestions.</p> |
| <p>Employee Satisfaction Surveys</p> | <p>Janae Tucker presented the results of the employee satisfaction surveys. We received 103 responses, that is 71.5% of surveys turned in which is a high response rate. Overall, survey results are very positive and provided good feedback. Every program's score either improved or, at minimum, stayed the same.</p> | <p>None</p> |
| <p>Director/Agency Board Surveys</p> | <p>Janae Tucker and Amy Tomlinson suggested agency/director surveys will be moved to the fall of the year. Ms. Tomlinson stated that at that time, new board members are more oriented so the feedback will be more valuable. This time frame will also provide information to assist the Chair in completing Ms. Tomlinson's annual evaluation. Ms. Tomlinson says they are looking to send them out in September.</p> <p>No objections from board.</p> | <p>None</p> |

| Partner Engagement | | |
|-------------------------------------|---|---|
| Waste Water Sampling Project Update | <p>Sam Price presented the Board with an update on the Wastewater Sampling Project. LCDHD was given a federal grant to partner with BPH in Russell and McCreary counties to sample sewage trends and compare the trends with local viral outbreaks in our region. The state lab is still in its infancy so we haven't received any lab sampling results yet. The idea of the project is to monitor trends in infectious disease in sewage so we can get information out and slow down potential viral outbreaks in the area. The project won't involve more counties at this point due to time restraints. The project winds down in the next week and Sam will update the Board with results from the study.</p> | None |
| School Health Project Grant | <p>Sam Price reported that LCDHD was asked to take part in a grant with the School Health Project. The purpose of the grant was to help local schools with training and infectious disease preparedness. Training programs such as CPR and first aid were offered to schools in the district and 13 county school districts responded to participate. We are currently in the process of sorting that data and results from the program and will reach back out to the schools and find materials to fill the gaps and work out trainings that fit their needs. The program has been a success so far.</p> | None |
| Dr Fallahzadeh PH Hero Award | <p>Amy Tomlinson presented information on the Public Health Hero award. The first recipient of the Public Health Hero Award was Dr. Fallahzadeh in 2022 after his passing. The new proposed annual award would be called the Dr. Fallahzadeh Public Health Hero Award presented by the Lake Cumberland District Health Department. There will be an online nomination process. It will be awarded annually to a deserving community member during NPH week; LCDHD staff would not be eligible for the award. Ms. Tomlinson proposed forming a committee in March to determine the selection for the award.</p> <p>Dr. Al Perkins suggests that LCDHD staff should be eligible for the award.</p> | Form a committee in March to award new Dr Fallahzadeh Public Health Hero Award. |

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| | <p>Ms. Tomlinson asked Board members how the selection for the award should be made. Joe Silvers suggests that LCDHD staff could form a committee to make the selection due to them not being eligible.</p> <p>No further comments or questions.</p> | |
| Oversight | | |
| Flu Update | <p>Janae Tucker reported that the Flu is widespread and is mostly type A. The Flu vaccine seems to be a good match for the circulating strain this year. Flu outbreaks are starting in long-term care facilities. The Flu is exponentially increasing compared to previous years. The district has had two flu deaths so far.</p> | None |
| Monkey Pox | <p>Dr. Christine Weyman and Janae Tucker presented information on Monkey Pox. The Monkey Pox outbreak seems to be winding down. We currently have 89 cases in Kentucky, but none in our district. Clinics continue to offer vaccines for Monkey Pox. We are monitoring some travelers from Uganda; the last case was released from the hospital.</p> | None |
| Covid-19 Update | <p>Dr. Weyman reported that our Covid weekly numbers from February to current are on the decline, however, a new wave of Covid is starting out in the western pacific. The US is having a small rise in cases and, as a result, Kentucky could have a rise as well. Around 50% of the cases currently in KY are the BA.5 variant that is in the vaccine. The vaccine still helps prevent Covid even with the new strain but a downside is that Kentucky still has a low vaccination rate.</p> | None |
| Vaccine Update | <p>Dr. Weyman stated that childhood vaccination rates are down due to the Covid pandemic; we need about 95% childhood vaccination rate to prevent outbreaks, the current rates are at about 81%; this is the lowest rate in years.</p> <p>Our area appears to not be vaccine resistant; however, people just aren't taking the time to get them done. LCDHD clinics have done a push to get vaccinations for children up to date.</p> | None |
| Human Resources Report | <p>Carol Huckelby, Human Resources Manager, reports that we've had 3 new hires and 4 off duties since the last meeting. We have completed the new compensation plan, it was</p> | None |

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| | implemented in October. It was done in three phases; we're currently in the final stage and are reviewing changes and checking for errors. Melanie Williams left the agency which resulted in HR being shorthanded since October. That vacant position was filled internally on 11/28 by Deann Cross. We are hoping to get back on track and posting jobs as normal. | |
| Policy Development | | |
| New/Revised Policies | Janae Tucker reported there are four new policy changes. Ms. Tomlinson elaborated on the proposed implementation of the Employee Excellence Award. This award will replace the current Employee of the Month award. The proposed award is based on factors related to on-the-job excellence and specific job performance. Frequency of the award will be bi-monthly (6 times per year) and decided at the Executive Staff meetings. The proposed award amount is \$150 OR one day of paid leave. Motion is made by Joe Silvers to retire the current Employee of the Month policy and replace it with the proposed Employee Excellence Award policy and also accept the other proposed new policies as presented. The motion was seconded by Dr. Steven McKinley. | None |

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

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

Gayle Phillips DNP, APRN, Vice Chair _____

Ms. Amy Tomlinson, Secretary _____



FINANCIAL POSITION

**PERIOD ENDING
JANUARY 31, 2023**

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02/23/23

Period: January 2023

Financial Position

The LCDHD balance sheet for the period shows \$15,390,358.39 in assets with \$129,086.80 of that owed in current liabilities. The total of LCDHD's assets is equal to 10 months of this year's average expenses. LCDHD had \$10,578,893.86 in Year-To-Date revenues and \$9,211,675.82 in Year-To-Date expenditures resulting in a \$1,367,218.04 Year-To-Date surplus.

Our annual revenues are less than budgeted mainly due to some of our federal grant money received being less than budgeted through January 2023. Covid funds are part of this federal money and if you recall we overbudgeted for Covid funds due to state recommendation so we would have funds allotted to us.

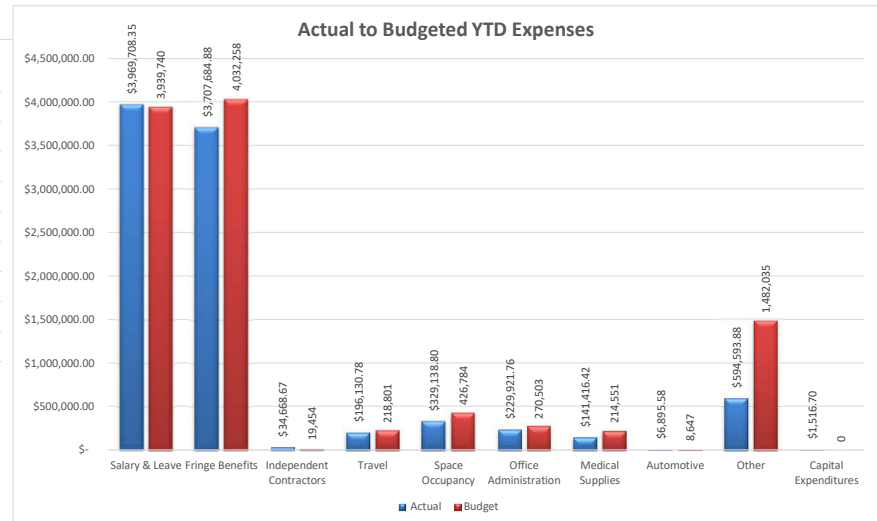
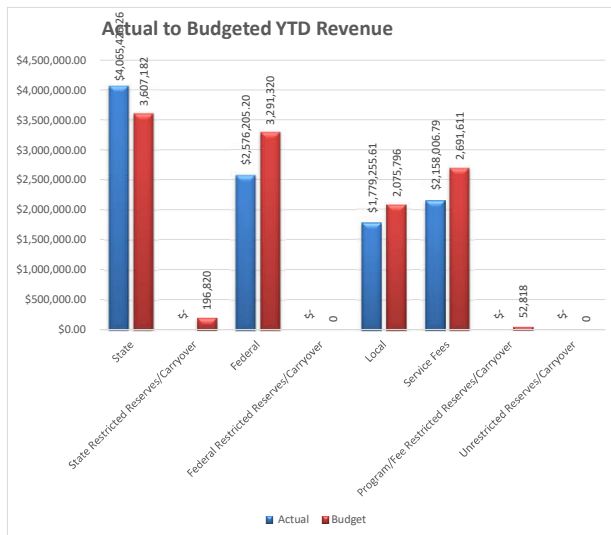
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The Medicaid Match amount due back to DPH each quarter is dependent on the amount of Medicaid money we receive for the previous quarter, but as DPH has delayed billing us for the last three quarters, we estimate approximately \$300,000 is now due back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

We plan on ending the year at a \$1,500,000 surplus. This is way less than budgeted due to the fact that we had major state mandated salary increases back in October 2022 and also we are trying to spend down our public health transformation dollars we received.

Lake Cumberland District Health Department
Summary Statement of Revenue and Expense
As of Period Ending January 31, 2023

| | Current Month | | | | | Year to Date | | | | |
|--|------------------------|----------------|------------------|------------------|-----------------|-------------------------|----------------|-------------------|--------------------|----------------|
| | Actual | % | Budget | Variance | Variance % | Actual | % | Budget | Variance | Variance % |
| Revenue: | | | | | | | | | | |
| State | \$ 964,443.84 | 67.17% | 515,312 | 449,132 | 87.16% | \$ 4,065,426.26 | 38.43% | 3,607,182 | 458,244 | 12.70% |
| State Restricted Reserves/Carryover | \$ - | 0.00% | 28,117 | (28,117) | -100.00% | \$ - | 0.00% | 196,820 | (196,820) | -100.00% |
| Federal | \$ 318,053.35 | 22.15% | 470,189 | (152,136) | -32.36% | \$ 2,576,205.20 | 24.35% | 3,291,320 | (715,114) | -21.73% |
| Federal Restricted Reserves/Carryover | \$ - | 0.00% | 0 | 0 | 0.00% | \$ - | 0.00% | 0 | 0 | 0.00% |
| Local | \$ - | 0.00% | 296,542 | (296,542) | -100.00% | \$ 1,779,255.61 | 16.82% | 2,075,796 | (296,540) | -14.29% |
| Service Fees | \$ 153,414.19 | 10.68% | 384,516 | (231,102) | -60.10% | \$ 2,158,006.79 | 20.40% | 2,691,611 | (533,604) | -19.82% |
| Program/Fee Restricted Reserves/Carryover | \$ - | 0.00% | 7,545 | (7,545) | -100.00% | \$ - | 0.00% | 52,818 | (52,818) | -100.00% |
| Unrestricted Reserves/Carryover | \$ - | 0.00% | 0 | 0 | 0.00% | \$ - | 0.00% | 0 | 0 | 0.00% |
| Total Revenue | \$ 1,435,911.38 | 100.00% | 1,702,221 | (266,310) | -15.64% | \$ 10,578,893.86 | 100.00% | 11,915,546 | (1,336,652) | -11.22% |
| Expense: | | | | | | | | | | |
| Salary & Leave | \$ 525,586.17 | 36.60% | 533,507 | (7,921) | -1.48% | \$ 3,969,708.35 | 37.52% | 3,939,740 | 29,968 | 0.76% |
| Fringe Benefits | \$ 941,082.60 | 65.54% | 546,035 | 395,048 | 72.35% | \$ 3,707,684.88 | 35.05% | 4,032,258 | (324,574) | -8.05% |
| Independent Contractors | \$ 1,365.59 | 0.10% | 2,779 | (1,413) | -50.86% | \$ 34,668.67 | 0.33% | 19,454 | 15,215 | 78.21% |
| Travel | \$ 6,062.96 | 0.42% | 31,257 | (25,194) | -80.60% | \$ 196,130.78 | 1.85% | 218,801 | (22,670) | -10.36% |
| Space Occupancy | \$ 46,990.28 | 3.27% | 60,969 | (13,979) | -22.93% | \$ 329,138.80 | 3.11% | 426,784 | (97,645) | -22.88% |
| Office Administration | \$ 26,458.00 | 1.84% | 38,643 | (12,185) | -31.53% | \$ 229,921.76 | 2.17% | 270,503 | (40,581) | -15.00% |
| Medical Supplies | \$ 42,536.21 | 2.96% | 30,650 | 11,886 | 38.78% | \$ 141,416.42 | 1.34% | 214,551 | (73,135) | -34.09% |
| Automotive | \$ 789.57 | 0.05% | 1,235 | (445) | -36.07% | \$ 6,895.58 | 0.07% | 8,647 | (1,752) | -20.26% |
| Other | \$ 93,286.77 | 6.50% | 211,719 | (118,432) | -55.94% | \$ 594,593.88 | 5.62% | 1,482,035 | (887,441) | -59.88% |
| Capital Expenditures | \$ - | 0.00% | 0 | 0 | 0.00% | \$ 1,516.70 | 0.01% | 0 | 1,517 | 100.00% |
| Total Expense | \$ 1,684,158.15 | 117.29% | 1,456,794 | 227,364 | 15.61% | \$ 9,211,675.82 | 87.08% | 10,612,774 | (1,401,098) | -13.20% |
| Excess/(Deficit) of Revenue over Expense: | \$ (248,246.77) | -17.29% | 245,427 | (493,674) | -201.15% | \$ 1,367,218.04 | 12.92% | 1,302,772 | 64,446 | 4.95% |
| Less: Reserve used for Program Deficits | | | | | | \$ - | | | | |
| Actual Cash Surplus/(Deficit) | | | | | | \$ 1,367,218.04 | | | | |



**Lake Cumberland District Health Department
Financial Statement Detail
As of Period Ending January 31, 2023**

| | | FY 2023 | % | 01/31/23 |
|---------------------------|--|-----------------|------------|-------------|
| REVENUE / EXPENSES | | BUDGETED | 58% | FYTD |

| STATE | | \$ 6,521,146 | | \$ 4,065,426 | |
|--------------|-----|---|--------------|--------------|--------------|
| 422 | | STATE RESTRICTED | \$ 1,203,820 | 50% | \$ 602,842 |
| 422 | 006 | HANDS COST SETTLEMENT | \$ - | 0% | \$ - |
| 423 | | STATE RESTRICTED CARRY-OVER | \$ 337,405 | 0% | |
| 424 | | STATE ENVIRONMENTAL | \$ - | 0% | \$ - |
| 424 | 001 | STATE ENVIRONMENTAL | | | |
| 425 | | Foundational Funding | | | \$ - |
| 426 | | KERS | \$ 3,221,661 | 51% | \$ 1,646,571 |
| 427 | | DEI (Department of Employees Insurance) | \$ - | 0% | \$ - |
| 428 | | 428 PUBLIC HEALTH TRANSFORMATION | \$ 1,758,260 | 100% | \$ 1,758,260 |
| | | STATE CLOSE OUT-PRIOR YEAR | | | \$ 57,753 |

| FEDERAL | | \$ 5,642,262 | | \$ 2,576,205 | |
|----------------|--|---------------------------------|--------------|--------------|--------------|
| 431 | | TITLE V BLOCK GRANT | \$ 322,195 | 41% | \$ 131,871 |
| 432 | | TITLE X FAMILY PLANNING | \$ 200,000 | 50% | \$ 100,000 |
| 433 | | CPRSA (CORONA PREP & RESPONSE) | \$ - | | \$ - |
| 434 | | ELC COVID-19 | \$ - | | \$ - |
| 435 | | PREVENTIVE BLOCK GRANT | \$ 30,000 | 45% | \$ 13,369 |
| 436 | | CORONAVIRUS RESPONSE AND RELIEF | \$ 2,002,269 | 14% | \$ 271,013 |
| 437 | | COVID-19 CARES | \$ - | 0% | \$ 17,174 |
| 438 | | FEDERAL GRANTS DEPT HEALTH SER | \$ 2,252,210 | 57% | \$ 1,272,937 |
| 439 | | FEDERAL GRANTS - DIRECT | \$ 285,464 | 104% | \$ 296,449 |
| 440 | | FED RESTR CARRY-OVER | \$ - | 0% | \$ - |
| 441 | | AMERICAN RESCUE PLAN (ARPA) | \$ 550,124 | 11% | \$ 60,989 |
| | | FEDERAL CLOSE OUT-PRIOR YEAR | | | \$ 412,404 |

| LOCAL | | \$ 3,558,507 | | \$ 1,779,254 | |
|--------------|--|-----------------------|--------------|--------------|--------------|
| 451 | | TAX APPROPRIATIONS | \$ 3,558,507 | 50% | \$ 1,779,254 |
| 452 | | COUNTY APPROPRIATIONS | \$ - | 0% | \$ - |
| 453 | | CITY APPROPRIATIONS | \$ - | 0% | \$ - |

| OTHER | | \$ 42,600 | | \$ 42,858 | |
|--------------|-----|----------------------------|-----------|-----------|-----------|
| 480 | | INTEREST RECEIVED | \$ 42,500 | 83% | \$ 35,296 |
| 480 | 001 | INTEREST RECEIVED - CLINIC | \$ 100 | 124% | \$ 124 |

**Lake Cumberland District Health Department
Financial Statement Detail
As of Period Ending January 31, 2023**

| | FY 2023 | % | 01/31/23 |
|---------------------------|-----------------|------------|-------------|
| REVENUE / EXPENSES | BUDGETED | 58% | FYTD |

| | | | | |
|-----|-----------|------|----|----------|
| 456 | DONATIONS | \$ - | 0% | \$ 2.11 |
| 469 | OTHER | \$ - | 0% | \$ 7,436 |

| SERVICE FEES | | | \$ 4,662,136 | | \$ 2,115,151 |
|--------------|-----|--|--------------|-----|--------------|
| 459 | | SCHOOL BOARD CONTRACTS | \$ - | 0% | \$ - |
| 460 | | PROGRAM ADMINISTRATION CONTR | \$ - | 0% | \$ 16,500 |
| 461 | | FEDERAL | \$ - | 0% | \$ - |
| 462 | 001 | TITLE XVIII - MEDICARE - CLINIC | \$ - | 0% | \$ - |
| 462 | 002 | TITLE XVIII - MEDICARE - HOME HEALTH | \$ - | 0% | |
| 462 | 003 | PASSPORT ADVANTAGE | \$ - | 0% | |
| 462 | | PASSPORT ENHANCED | \$ - | 0% | |
| 463 | 000 | MEDICAID - KEIS | | 0% | |
| 463 | 007 | MEDICAID - HANDS | \$ 2,765,150 | 40% | \$ 1,094,345 |
| | 006 | HANDS SETTLEMENT | | 0% | |
| 463 | 000 | MEDICAID - EPSDT | \$ - | 0% | \$ - |
| | 000 | EPSDT CLOSE OUT-PRIOR YEAR | | | |
| 463 | 001 | MEDICAID - PREVENTIVE DMS | \$ 270,917 | 55% | \$ 3,559.91 |
| 463 | 001 | MEDICAID - PREVENTIVE DMS K-CHIP | | | |
| 463 | 001 | MEDICAID EXPANDED - PREVENTIVE DMS | | | |
| 463 | 001 | MEDICAID - PREVENTIVE DMS FAMILY PLANNING (802) | | | |
| 463 | 001 | MEDICAID - PREVENTIVE DMS BREAST AND CERVICAL (813) | | | |
| 463 | 002 | MEDICAID - PREVENTIVE PASSPORT | \$ - | | \$ (1) |
| 463 | 002 | MEDICAID - PREVENTIVE PASSPORT KCHIP | | | |
| 463 | 002 | MEDICAID EXPANDED- PREVENTIVE PASSPORT | | | |
| 463 | 002 | MEDICAID - PREVENTIVE PASSPORT FAMILY PLANNING (802) | | | |
| 463 | 002 | MEDICAID - PREVENTIVE PASSPORT BREAST AND CERVICAL (813) | | | |
| 463 | 101 | MEDICAID - PREVENTIVE MOLENA | | | \$ 21,492 |
| 463 | 101 | MEDICAID - PREVENTIVE MOLENA K-CHIP | | | |
| 463 | 101 | MEDICAID EXPANDED- PREVENTIVE MOLENA | | | |
| 463 | 101 | MEDICAID - PREVENTIVE MOLENA FAMILY PLANNING (802) | | | |
| 463 | 101 | MEDICAID - PREVENTIVE MOLENA BREAST AND CERVICAL (813) | | | |
| 463 | 201 | MEDICAID - PREVENTIVE UNITED | | | \$ 6,674 |
| 463 | 201 | MEDICAID - PREVENTIVE UNITED K-CHIP | | | |
| 463 | 201 | MEDICAID EXPANDED- PREVENTIVE UNITED | | | |
| 463 | 201 | MEDICAID - PREVENTIVE UNITED FAMILY PLANNING (802) | | | |

**Lake Cumberland District Health Department
Financial Statement Detail
As of Period Ending January 31, 2023**

| | FY 2023 | % | 01/31/23 |
|---------------------------|-----------------|------------|-------------|
| REVENUE / EXPENSES | BUDGETED | 58% | FYTD |

| | | | | | |
|-----|-----|--|--|----|-----------|
| 463 | 201 | MEDICAID - PREVENTIVE UNITED BREAST AND CERVICAL (813) | | | |
| 463 | 501 | MEDICAID - PREVENTIVE ANTHEM | | | \$ 22,036 |
| 463 | 501 | MEDICAID - PREVENTIVE ANTHEM K-CHIP | | | |
| 463 | 501 | MEDICAID EXPANDED- PREVENTIVE ANTHEM | | | |
| 463 | 501 | MEDICAID - PREVENTIVE ANTHEM FAMILY PLANNING (802) | | | |
| 463 | 501 | MEDICAID - PREVENTIVE ANTHEM BREAST AND CERVICAL (813) | | | |
| 463 | 601 | MEDICAID - PREVENTIVE AETNA | | | \$ 42,949 |
| 463 | 601 | MEDICAID - PREVENTIVE AETNA K-CHIP | | | |
| 463 | 601 | MEDICAID EXPANDED - PREVENTIVE AETNA | | | |
| 463 | 601 | MEDICAID - PREVENTIVE AETNA FAMILY PLANNING (802) | | | |
| 463 | 601 | MEDICAID - PREVENTIVE AETNA BREAST AND CERVICAL (813) | | | |
| 463 | 801 | MEDICAID - PREVENTIVE WELLCARE | | | \$ 69,499 |
| 463 | 801 | MEDICAID - PREVENTIVE WELLCARE K-CHIP | | | |
| 463 | 801 | MEDICAID EXPANDED - PREVENTIVE WELLCARE | | | |
| 463 | 801 | MEDICAID - PREVENTIVE WELLCARE FAMILY PLANNING (802) | | | |
| 463 | 801 | MEDICAID - PREVENTIVE WELLCARE BREAST AND CERVICAL (813) | | | |
| 463 | 901 | MEDICAID - PREVENTIVE HUMANA | | | \$ 15,828 |
| 463 | 901 | MEDICAID - PREVENTIVE HUMANA K-CHIP | | | |
| 463 | 901 | MEDICAID EXPANDED - PREVENTIVE HUMANA | | | |
| 463 | 901 | MEDICAID - PREVENTIVE HUMANA FAMILY PLANNING (802) | | | |
| 463 | 901 | MEDICAID - PREVENTIVE HUMANA BREAST AND CERVICAL (813) | | | |
| 463 | 701 | KY SPIRIT - PRIOR YEAR SETTLEMENT | | | |
| 463 | 003 | MEDICAID - HOME HEALTH DMS | | 0% | |
| 463 | 004 | MEDICAID - HOME HEALTH PASSPORT | | 0% | |
| 463 | 503 | MEDICAID - HOME HEALTH ANTHEM | | 0% | |
| 463 | 603 | MEDICAID - HOME HEALTH COVENTRY | | 0% | |
| 463 | 803 | MEDICAID - HOME HEALTH WELLCARE | | 0% | |
| 463 | 903 | MEDICAID - HOME HEALTH HUMANA | | 0% | |
| 463 | 003 | MEDICAID - HOME HEALTH WAIVER | | 0% | |
| 463 | 003 | EPSDT HOME HEALTH | | 0% | |
| 463 | 006 | HOME HEALTH SETTLEMENT - DMS | | 0% | |
| 463 | 006 | WAIVER SETTLEMENT - DMS | | 0% | |
| 463 | 506 | HOME HEALTH SETTLEMENT - ANTHEM | | 0% | |
| 463 | 606 | HOME HEALTH SETTLEMENT - COVENTRY | | 0% | |
| 463 | 706 | HOME HEALTH SETTLEMENT - KY SPIRIT | | 0% | |

**Lake Cumberland District Health Department
Financial Statement Detail
As of Period Ending January 31, 2023**

| | FY 2023 | % | 01/31/23 |
|---------------------------|-----------------|------------|-------------|
| REVENUE / EXPENSES | BUDGETED | 58% | FYTD |

| | | | | | |
|-----|-----|-----------------------------------|--------------|-----|------------|
| 463 | 806 | HOME HEALTH SETTLEMENT - WELLCARE | | 0% | |
| 463 | 906 | HOME HEALTH SETTLEMENT - HUMANA | | 0% | |
| 464 | | PROGRAM INCOME CARRY-OVER | \$ 90,545 | 0% | |
| 465 | | SELF-PAY CO-IN & DEDUCT | \$ - | 0% | \$ - |
| 466 | | SELF-PAY OTHER | \$ 1,198,723 | 65% | \$ 775,877 |
| 467 | | INSURANCE | \$ 336,800 | 13% | \$ 45,391 |
| 468 | | OTHER HEALTH DEPARTMENTS | \$ - | 0% | \$ 1,000 |

| | | | | | |
|-----|--|-----------------------|------|----|--|
| 490 | | DEPARTMENT CARRY-OVER | | 0% | |
| | | | \$ - | | |

| | | | | | |
|-----------------------|--|--|----------------------|------------|----------------------|
| TOTAL REVENUES | | | \$ 20,426,651 | 52% | \$ 10,578,894 |
|-----------------------|--|--|----------------------|------------|----------------------|

| SALARY / BENEFITS | | | \$12,954,498 | | \$7,677,393 |
|-------------------|--|-----------------|--------------|-----|--------------|
| | | SALARIES | \$ 6,402,078 | 62% | \$ 3,969,708 |
| | | FRINGE BENEFITS | \$ 6,552,420 | 57% | \$ 3,707,685 |

| OPERATING | | | \$4,527,043 | | \$1,534,283 |
|------------|-----|--|-------------|------|-------------|
| 575 | | INDEPENDENT CONTRACTS | | | |
| | 200 | Physician Services | | | \$ 3,467 |
| | 201 | PHYSICIANS SERVICES | \$ 4,300 | 4% | \$ 171 |
| | 202 | BOARD CERTIFIED OBGYN | \$ - | 0% | \$ 43 |
| | 204 | OPHTHALMOLOGIST/OPTOMETRIST | \$ 1,000 | 50% | \$ 496 |
| | 205 | ANESTHESIOLOGIST SERVICES | \$ - | 0% | \$ - |
| | 211 | DENTIST SERVICES | \$ 4,000 | 162% | \$ 6,474 |
| | 215 | NURSE PRACTITIONER | \$ - | 0% | \$ - |
| | 217 | OTHER NURSE SERVICES | \$ - | 0% | \$ - |
| | 218 | SOCIAL WORKER SERVICES | \$ - | 0% | \$ - |
| | 219 | NUTRITIONIST SERVICES | \$ 1,500 | 0% | \$ - |
| | 220 | PHYSICAL THERAPIST SERVICES | \$ - | 0% | \$ - |
| | 221 | SPEECH THERAPIST | \$ - | 0% | \$ - |
| | 222 | OCCUPATIONAL THERAPY | \$ - | 0% | \$ - |
| | 225 | OTHER THERAPIST | \$ - | 0% | \$ - |
| | 227 | AUDIOLOGIST SERVICES | \$ - | 0% | \$ - |
| | 229 | LABORTORY TECHNICIAN/MEDICAL ASSISTANT | \$ - | 0% | \$ - |
| | 230 | INPATIEN/OBSERVATION HOSPITAL SERVICES | \$ - | 0% | \$ - |
| | 240 | PHYSICAL THERAPIST ASSISTANT | \$ - | 0% | \$ - |

**Lake Cumberland District Health Department
Financial Statement Detail
As of Period Ending January 31, 2023**

| | FY 2023 | % | 01/31/23 |
|---------------------------|-----------------|------------|-------------|
| REVENUE / EXPENSES | BUDGETED | 58% | FYTD |

| | | | | |
|------------|--|------------|------|------------|
| 241 | SPEECH THERAPIST ASSISTANT | \$ - | 0% | \$ - |
| 242 | OCCUPATION THERAPIST ASSISTANT | \$ - | 0% | \$ - |
| 245 | X-RAY OTHER TESTING | \$ 1,200 | 24% | \$ 289 |
| 250 | LABORATORY SERVICES | \$ 4,900 | 251% | \$ 12,279 |
| 255 | ENVIRONMENTAL SERVICES | \$ - | 0% | \$ - |
| 260 | OTHER PROVIDER | \$ - | 0% | \$ - |
| 265 | Medical Support - Clerk Services | \$ - | 0% | \$ - |
| 270 | DISTRICT COORDINATING/LEAD, PROGRAM TRANSFER | \$ - | 0% | \$ - |
| 303 | PHYSICIAN DELIVER AND RELATED SERVICES | \$ - | 0% | \$ - |
| 304 | MAMMOGRAM FOLLOW-UP | \$ 2,200 | 67% | \$ 1,470 |
| 305 | PAP-SMEAR FOLLOW-UP | \$ 7,000 | 70% | \$ 4,898 |
| 306 | NEWBORN ASSESSMENT SERVICES | \$ - | 0% | \$ - |
| 308 | INITIAL MAMMOGRAM SERVICES | \$ 5,650 | 64% | \$ 3,588 |
| 309 | ULTRASOUND SERVICES | \$ 1,600 | 52% | \$ 840 |
| 310 | INPATIENT HOSPITAL SERVICES | \$ - | 0% | \$ - |
| 311 | OBSERVATION HOSPITAL SERVICES | \$ - | 0% | \$ 654 |
| 312 | STERILIZATION SERVICES | \$ - | 0% | \$ - |
| 315 | PATIENT PRENATAL | \$ - | 0% | \$ - |
| 577 | TRAVEL | | | \$ - |
| 326 | IN STATE | \$ 362,171 | 50% | \$ 182,072 |
| 327 | OUT OF STATE | \$ 12,916 | 104% | \$ 13,403 |
| 328 | BOARD MEMBERS | \$ - | 0% | \$ 656 |
| 329 | ADVISORY COMMITTEE | \$ - | 0% | \$ - |
| 330 | VOLUNTEER TRAVEL | \$ - | 0% | \$ - |
| 580 | SPACE COST | | | \$ - |
| 331 | RENT | \$ 142,502 | 22% | \$ 31,516 |
| 332 | UTILITIES | \$ 286,059 | 47% | \$ 135,490 |
| 333 | JANITORIAL SUPPLIES | \$ 34,791 | 52% | \$ 17,945 |
| 334 | PROPERTY INSURANCE | \$ 35,000 | 0% | \$ - |
| 335 | BUILDING MAINTENANCE AND REPAIR | \$ 87,488 | 68% | \$ 59,701 |
| 336 | JANITORIAL SERVICES | \$ 145,791 | 58% | \$ 84,487 |
| 581 | OFFICE OPERATIONS | | | \$ - |
| 340 | PRINTING AND DUPLICATING | \$ 70,493 | 54% | \$ 38,081 |
| 341 | TELEPHONE | \$ 54,624 | 70% | \$ 38,264 |
| 342 | POSTAGE | \$ 30,282 | 21% | \$ 6,231 |
| 343 | OFFICE SUPPLIES - STOCK ITEM | \$ 12,606 | 51% | \$ 6,398 |
| 344 | MEDICAL RECORD SUPPLIES | \$ 8,000 | 74% | \$ 5,952 |
| 345 | COMPUTER SERVICES | \$ 179,367 | 50% | \$ 90,203 |
| 346 | OFFICE EQUIPMENT MAINTENANCE AND REPAIR | \$ 22,971 | 28% | \$ 6,489 |
| 347 | OFFICE EQUIPMENT RENTAL | \$ 10,041 | 51% | \$ 5,118 |

Lake Cumberland District Health Department
Financial Statement Detail
As of Period Ending January 31, 2023

| | FY 2023 | % | 01/31/23 |
|--------------------|----------|-----|----------|
| REVENUE / EXPENSES | BUDGETED | 58% | FYTD |

| | | | | | |
|------------|-----|--|------------|--------|------------|
| | 348 | OFFICE EQUIPMENT/NON-CAPITAL | \$ 60,888 | 51% | \$ 30,816 |
| | 349 | OFFICE SUPPLIES - NON-STOCK ITEM | \$ 14,447 | 16% | \$ 2,370 |
| 582 | | STATE CENTRAL SUPPORT CHARGES/TAXES | | | \$ - |
| | 356 | PROVIDER TAX | | 0% | \$ - |
| | 357 | STATE CENTRAL SUPORT SERVICES | | 0% | \$ - |
| 583 | | MEDICAL SUPPLY EXPENDITURES | | | \$ - |
| | 358 | PRESCRIPTION DRUGS FROM PHARMACIES | \$ 20,000 | 42% | \$ 8,457 |
| | 359 | CONSUMABLE MEDICAL SUPPLIES FOR MULTIPLE US | \$ 18,229 | 33% | \$ 5,948 |
| | 360 | OXYGEN FOR RESALE | \$ - | 0% | \$ - |
| | 361 | BIOLOGICALS AND DRUGS/CLINIC USE | \$ 32,467 | 46% | \$ 15,036 |
| | 362 | CONTRACEPTIVES | \$ 30,206 | 59% | \$ 17,794 |
| | 363 | CONSUMABLE MEDICAL SUPPLIES FOR SINGLE USE | \$ 238,607 | 34% | \$ 81,211 |
| | 364 | ANCILLARY MEDICAL SUPPLIES FOR SINGLE PROJEC | \$ - | 0% | \$ - |
| | 365 | DURABLE MEDICAL EQUIPMENT FOR RESALE | \$ 9,000 | 19% | \$ 1,733 |
| | 366 | LABORTORY SUPUPLIES | \$ 13,354 | 68% | \$ 9,089 |
| | 367 | DME/OXYGEN FOR RENTAL | \$ - | 0% | \$ - |
| | 368 | MEDICAL EQUIPMENT MAINTENANCE AND REPAIR | \$ 13 | 14223% | \$ 1,877 |
| | 369 | MEDICAL EQUIPMENT/NONCAPITAL | \$ 5,928 | 5% | \$ 271 |
| | 400 | GOODS AND SERVICES | \$ - | | \$ - |
| 584 | | AUTOMOTIVE EXPENDITURES | | | \$ - |
| | 370 | LEASING OF VEHICLES | \$ - | 0% | \$ - |
| | 371 | GAS AND OIL | \$ 8,682 | 64% | \$ 5,571 |
| | 372 | AUTOMOBILE INSURANCE | \$ 6,000 | 0% | \$ - |
| | 373 | AUTOMOBILE MAINTENACE AND REPAIR | \$ 142 | 935% | \$ 1,324 |
| | 374 | MOTOR POOL | \$ - | 0% | \$ - |
| 585 | | OTHER OPERATING | | | \$ - |
| | 380 | ADMINISTRATIVE SERVICES FROM OTHER LHD | \$ 167,000 | 69% | \$ 115,038 |
| | 381 | DUES AND SUBSCRIPTIONS | \$ 26,293 | 106% | \$ 27,889 |
| | 382 | REGISTRATION FEES | \$ 32,947 | 35% | \$ 11,404 |
| | 383 | TUITION ASSISTANCE | \$ - | 0% | \$ 546 |
| | 384 | INSURANCE | \$ 95,500 | 7% | \$ 7,136 |
| | 385 | EDUCATIONAL SUPPLIES | \$ 344,614 | 20% | \$ 68,071 |
| | 387 | LAUNDRY | \$ - | 0% | \$ - |
| | 388 | LEGAL | \$ 2,500 | 16% | \$ 403 |
| | 389 | OTHER | \$ 75,770 | 45% | \$ 34,453 |

**Lake Cumberland District Health Department
Financial Statement Detail
As of Period Ending January 31, 2023**

| | FY 2023 | % | 01/31/23 |
|---------------------------|-----------------|------------|-------------|
| REVENUE / EXPENSES | BUDGETED | 58% | FYTD |

| | | | | | |
|------------|-----|--|--------------|------|------------|
| | | | | | |
| | | 891585389 - Preventive Medicaid Match | \$ 58,166 | 18% | \$ 10,539 |
| | 390 | ADVERTISING AND/OR RECRUITMENT | \$ 476,716 | 35% | \$ 164,499 |
| | 391 | AUDITS | \$ 10,100 | 100% | \$ 10,100 |
| | 392 | HOME MODIFICATIONS | \$ - | 0% | \$ - |
| | 393 | PROGRAM SUPPLIES | \$ 90,401 | 1% | \$ 674 |
| | 394 | STAFFING AGENCY SERVICES | \$ 1,160,624 | 12% | \$ 143,843 |
| 601 | | CAPITAL EXPENDITURES | | | \$ - |
| | 670 | FURNITURE AND EQUIPMENT | \$ - | 0% | \$ - |
| | 671 | DATA PROCESSING EQUIPMENT | \$ - | 0% | \$ 1,517 |
| | 672 | LAND AND BUILDINGS | \$ - | 0% | \$ - |
| | 673 | PURCHASE OF VEHICLES | \$ - | 0% | \$ - |
| | | | \$0 | 0% | \$ - |

| | | | |
|-----------------------|---------------|-----|--------------|
| TOTAL EXPENSES | \$ 17,481,541 | 53% | \$ 9,211,676 |
|-----------------------|---------------|-----|--------------|

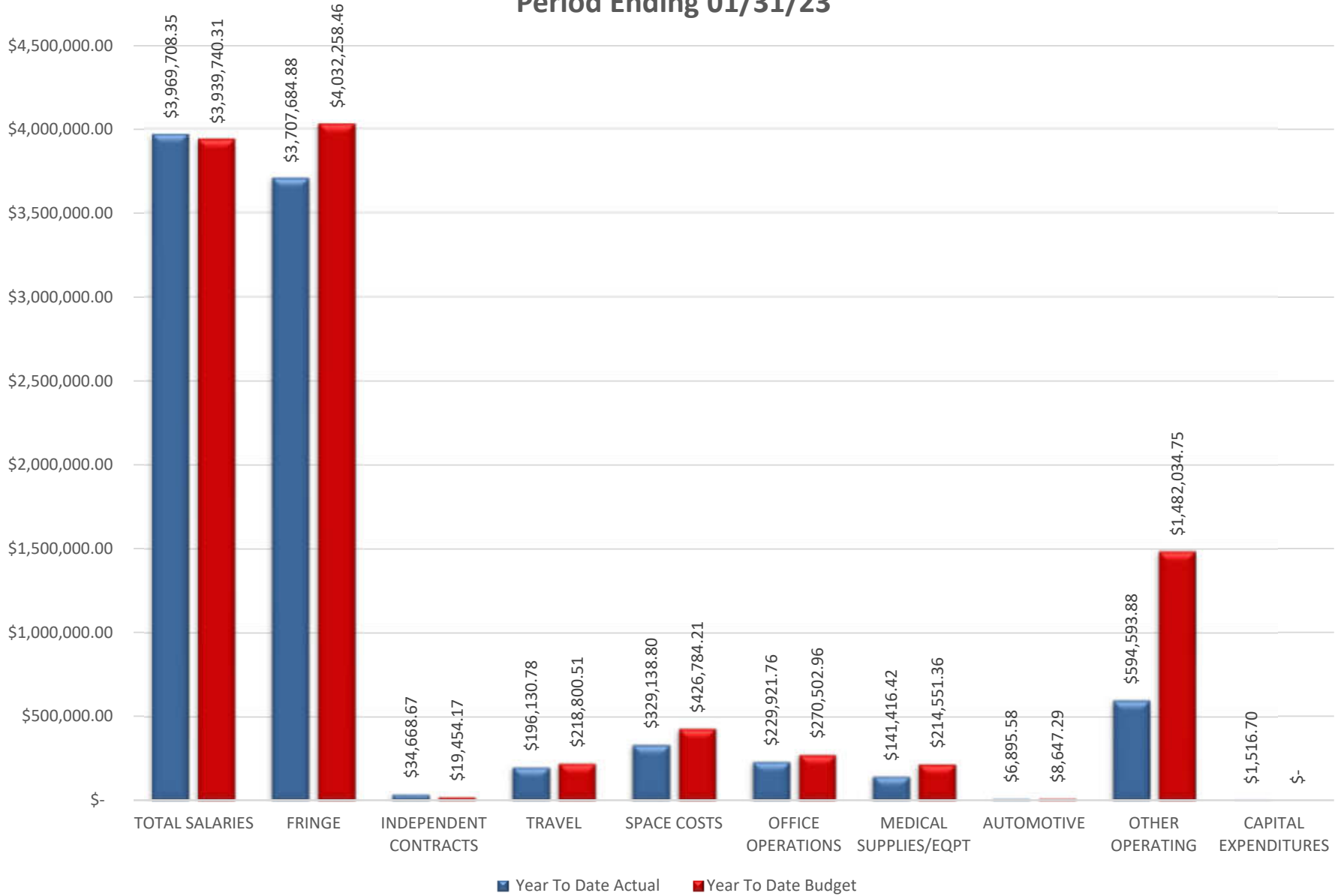
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| | | | |
|--|--|--|--|

| | | | |
|-----------------------|---------------|-----|---------------|
| TOTAL REVENUES | \$ 20,426,651 | 52% | \$ 10,578,894 |
|-----------------------|---------------|-----|---------------|

| | | | |
|-----------------------|---------------|-----|--------------|
| TOTAL EXPENSES | \$ 17,481,541 | 53% | \$ 9,211,676 |
|-----------------------|---------------|-----|--------------|

| | | | |
|----------------------------|--------------|-----|--------------|
| SURPLUS / (DEFICIT) | \$ 2,945,109 | -1% | \$ 1,367,218 |
|----------------------------|--------------|-----|--------------|

Expenditures Period Ending 01/31/23



| Lake Cumberland District Health Department | | |
|--|---|-------------------------|
| Balance Sheet | | |
| January 31, 2023 | | |
| Account | Account Name | Amount |
| Assets | | |
| 104000 | LOCAL BANK ACCOUNT | \$ 13,289,466.46 |
| 106000 | PETTY CASH | \$ 2,100.00 |
| 111000 | TIME/CERTIFICATE OF DEP | \$ 2,072,156.68 |
| 120001 | ADAIR TAXING DISTRICT | \$ 3,304.55 |
| 120023 | CASEY TAXING DISTRICT | \$ 4,730.74 |
| 120027 | CLINTON TAXING DISTRICT | \$ 395.41 |
| 120044 | GREEN TAXING DISTRICT | \$ 2,387.76 |
| 120074 | MCCREARY TAXING DISTRICT | \$ 4,657.78 |
| 120100 | PULASKI TAXING DISTRICT | \$ 4,741.82 |
| 120104 | RUSSELL TAXING DISTRICT | \$ 2,184.70 |
| 120109 | TAYLOR TAXING DISTRICT | \$ 2,980.49 |
| 120116 | WAYNE TAXING DISTRICT | \$ 1,252.00 |
| | Total Assets | \$ 15,390,358.39 |
| Liabilities & Fund Balance | | |
| Liabilities | | |
| 140002 | Passport DPH Admin | \$ 2,450.91 |
| 140101 | MOLINA ADMIN | \$ 5,994.08 |
| 140501 | ANTHEM ADMIN | \$ 9,965.09 |
| 140601 | AETNA ADMIN FEES | \$ 30,501.13 |
| 140701 | KY SPIRIT DPH ADMIN | \$ 15,390.75 |
| 140801 | WELL CARE DPH ADMIN | \$ 34,910.95 |
| 140901 | Humana DPH Admin | \$ 11,487.89 |
| 143000 | STATE INCOME TAX WITHEL | |
| 147016 | ROTH IRA | |
| 147021 | 401K DEFERRED COMP | |
| 147046 | ANTHEM DENTAL | |
| 147048 | ANTHEM VISION | |
| 147050 | Ky Group Life Insurance | |
| 147057 | KY EMP HEALTH INS PLAN | |
| 147065 | AFLAC PRE-TAX INS | \$ 1,497.30 |
| 147070 | AFLAC AFT-TAX INS | \$ 630.16 |
| 147096 | FEBCO FLEX MEDICAL SPEN | \$ 9,235.07 |
| 148009 | GREENSBURG CITY TAX | \$ 203.77 |
| 148016 | RUSSELL COUNTY TAX | \$ 394.68 |
| 148030 | MCCREARY LOCAL TAX | \$ 600.09 |
| 148056 | WAYNE COUNTY TAX | \$ 443.76 |
| 148062 | PULASKI CNTY TAX WITHEL | \$ 1,527.86 |
| 148063 | JAMESTOWN CITY TAX WITH | \$ 526.27 |
| 148065 | BURKESVILLE CITY TAX | \$ 542.96 |
| 148074 | CUMBERLAND COUNTY SCHOO | \$ 96.80 |
| 148084 | COLUMBIA CITY TAX | \$ 354.92 |
| 148086 | SOMERSET CITY TAX | \$ 1,146.01 |
| 148096 | CLINTON COUNTY TAX | \$ 406.99 |
| 148097 | TAYLOR COUNTY TAX | \$ 480.94 |
| 148098 | CUMBERLAND COUNTY TAX | \$ 339.36 |
| 149080 | COBRA DELTA DENTAL | \$ 0.20 |
| 150000 | KENTUCKY RETIREMENT SYS | |
| 150012 | 457 ROTH | |
| 150500 | RETIREMENT PURCHASE (TA | |
| 151000 | GARNISHMENTS | |
| 152000 | 457 DEFERRED COMP | |
| 153000 | RETIREMENT PURCHASE | |
| 169000 | MISCELLANEOUS | \$ (41.14) |
| | Total Liabilities | \$ 129,086.80 |
| Fund Balance | | |
| 171000 | UNRESTRICTED FUND BALAN | \$ 5,355,211.00 |
| 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 | \$ 4,839,453.10 |
| 172712 | STATE RSTR DENTAL | \$ 616.88 |
| 172727 | STATE RSTR NEEDLE EXCH | \$ 20,439.25 |
| 172738 | STATE RSTR KCCSP OUTRCH | \$ 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 KWCSPP PINK OU | \$ 3,554.12 |
| 173726 | FED RSTR PHER | \$ 957.47 |
| 173731 | OPIOID CRISIS RESPONSE | \$ 564.43 |
| 173760 | FED RSTR HANDS Multi | \$ 32,679.88 |
| 173827 | FED RSTR TEEN PREG PRE | \$ 10,019.34 |
| 173828 | FED RSTR DIABETES STIT | \$ 20,728.95 |
| 173829 | HEART4CHANGE | \$ 4,799.27 |
| 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 | \$ 92,995.87 |
| 174520 | FEE RSTR PUBLIC FACILI | \$ 126,829.40 |
| 174590 | FOOD LICENSE PROJECT | \$ 65,423.57 |
| 174712 | FEE RSTR DENTAL | \$ 26,795.88 |
| 174727 | FEE RSTR NEEDLE EXCHAN | \$ 546.95 |
| 174747 | FEE RSTR RSTR KHREF | \$ 15,963.70 |
| 174758 | FEE RSTR HV/GO365 | \$ 769,369.93 |
| 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 |
| | Total Fund Balance | \$ 13,894,053.55 |
| | Total Liabilities and Fund Balance | \$ 14,023,140.35 |
| | Surplus | \$ 1,367,218.04 |
| | Cash/CDs/Investments (Assets Less Liabilities) | \$ 15,261,271.59 |
| | Cash/CDs/Investments at 2021-22 Close (Assets Less Liabilities) | \$ 13,894,053.55 |
| | Surplus | \$ 1,367,218.04 |
| | Fiscal Year To Date Revenues | \$ 10,578,893.86 |
| | Fiscal Year To Date Expenditures | \$ 9,211,675.82 |
| | Surplus | \$1,367,218.04 |

Lake Cumberland District Health Department
Revenue & Expense Summary Comparison to Prior Year
As of Period Ending January 31, 2023

| | Current YTD Actual | Prior YTD Actual | Change | % Change |
|--|-------------------------|------------------------|------------------|--------------|
| Revenue: | | | | |
| State | \$ 4,065,426.26 | \$ 2,050,752.88 | \$ 2,014,673.38 | 98% |
| Federal | \$ 2,576,205.20 | 3,228,014.77 | (651,810) | -20% |
| Local | \$ 1,779,255.61 | 1,708,749.23 | \$ 70,506.38 | 4% |
| Service Fees | \$ 2,158,006.79 | 2,413,215.67 | (255,209) | -11% |
| Unrestricted Carryover | \$ - | \$ - | \$ - | N/A |
| Total Revenue | \$ 10,578,893.86 | \$ 9,400,732.55 | 1,178,161 | 13% |
| Expense: | | | | |
| Salary & Leave | \$ 3,969,708.35 | 3,799,047.62 | 170,661 | 4% |
| Fringe Benefits | \$ 3,707,684.88 | 3,727,806.01 | (20,121) | -1% |
| Independent Contractors | \$ 34,668.67 | 29,496.03 | 5,173 | 18% |
| Travel | \$ 196,130.78 | 119,981.62 | 76,149 | 63% |
| Space Occupancy | \$ 329,138.80 | 348,651.81 | (19,513) | -6% |
| Office Administration | \$ 229,921.76 | 249,219.50 | (19,298) | -8% |
| Medical Supplies | \$ 141,416.42 | 165,337.94 | (23,922) | -14% |
| Automotive | \$ 6,895.58 | 11,185.60 | (4,290) | -38% |
| Other | \$ 594,593.88 | 1,143,369.94 | (548,776) | -48% |
| Capital Expenditures | \$ 1,516.70 | \$ - | \$ 1,516.70 | N/A |
| Total Expense | \$ 9,211,675.82 | \$ 9,594,096.07 | (382,420) | -4% |
| Excess/(Deficit) of Revenue over Expense: | \$ 1,367,218.04 | \$ (193,363.52) | 1,560,582 | -807% |

**Lake Cumberland District Health Department
Patient and Services YTD Current vs. Prior Comparison
As of Period Ending January 31, 2023**

| | <u>Current Year</u> | <u>Prior Year</u> | <u>Change</u> | <u>% Change</u> |
|------------------------------|---------------------|-------------------|---------------|-----------------|
| Unduplicated Patients | 9,894 | 8,542 | 1,352 | 15.83% |
| Services: | | | | |
| Clinic | 43,185 | 31,509 | 11,676 | 37.06% |
| Laboratory | 5,969 | 3,924 | 2,045 | 52.12% |
| Total Services | 49,154 | 35,433 | 13,721 | 38.72% |
| Encounters for Clinic | 51,548 | 37,341 | 14,207 | 38.05% |
| RBRV's | | | | |
| Clinic | 13,432 | 10,441 | 2,991 | 28.65% |
| Laboratory | 17,807 | 9,198 | 8,609 | 93.60% |
| Total RBRV's | 31,239 | 19,639 | 11,600 | 59.07% |
| Services per Patient | 4.97 | 4.15 | 0.82 | 19.77% |
| RBRV per Encounter | 0.61 | 0.53 | 0.08 | 0.45 |

353 plus 758 report

353 Report

| Clinic Services | <u>Current Year</u> | <u>Prior Year</u> | <u>Change</u> | <u>% Change</u> |
|------------------------------|---------------------|-------------------|---------------|-----------------|
| 712 | 6 | 0 | 6 - | |
| 800 | 733 | 1,949 | (1,216) | -62% |
| 801 | 11,347 | 8,418 | 2,929 | 35% |
| 802 | 5,719 | 4,830 | 889 | 18% |
| 803 | 1 | 2 | (1) | -50% |
| 804 | 26,385 | 15,839 | 10,546 | 67% |
| 805 | 18 | 28 | (10) | -36% |
| 806 | 2,586 | 2,359 | 227 | 10% |
| 807 | 116 | 83 | 33 | 40% |
| 809 | 0 | 6 | (6) | -100% |
| 810 | 1,407 | 1,229 | 178 | 14% |
| 813 | 836 | 690 | 146 | 21% |
| 858 | 0 | 0 | 0 - | |
| Total Clinic Services | 49,154 | 35,433 | 13,721 | 39% |

135 Report

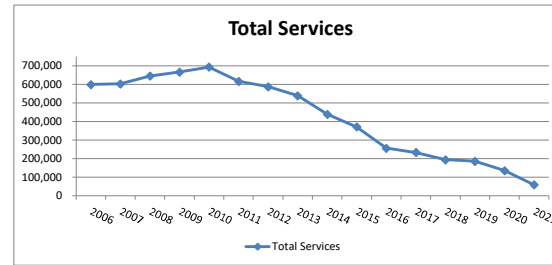
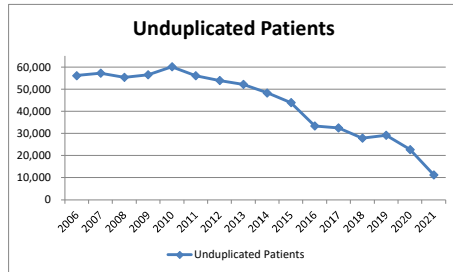
135 Report

| Patients | <u>Current Year</u> | <u>Prior Year</u> | <u>Change</u> | <u>% Change</u> |
|-----------------|---------------------|-------------------|---------------|-----------------|
| 712 | 6 | 0 | 6 | - |
| 800 | 1,284 | 1,434 | (150) | -10% |
| 801 | 2,250 | 1,712 | 538 | 31% |
| 802 | 1,018 | 1,038 | (20) | -2% |
| 803 | 1 | 1 | 0 | 0% |
| 804 | 6,260 | 5,071 | 1,189 | 23% |
| 805 | 8 | 7 | 1 | 14% |
| 806 | 736 | 753 | (17) | -2% |
| 807 | 59 | 53 | 6 | 11% |
| 809 | 0 | 0 | 0 | - |
| 810 | 1,065 | 577 | 488 | 85% |
| 813 | 438 | 471 | (33) | -7% |
| 858 | 0 | 0 | 0 | - |

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

| | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> |
|---------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| Unduplicated Patients | 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 | 12,652 |
| Services: | | | | | | | | | | | | | | | | | |
| Clinic | 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 | 66,086 |
| Laboratory | 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 | 8,356 |
| Supplemental | | | | | | | | | | | | 8,609 | 903 | 734 | 614 | 450 | 418 |
| Total Services | 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 | 74,860 |
| Encounters for Clinic | 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 | 77,765 |
| RBRV's | | | | | | | | | | | | | | | | | |
| Clinic | 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 | 20,916 |
| Laboratory | 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 | 20,223 |
| Total RBRV's | 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 | 41,139 |
| Services per Patient | 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 | 5.92 |
| RBRV per Encounter | 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 | 0.53 |
| 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 | 318,622 |
| SF Revenue per Patient | 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 | 25.18 |
| SF Revenue per Encounter | 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 | 4.10 |
| SF Revenue per RBRV | 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 | 7.75 |

| % Increase/(Decrease) | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> |
|------------------------------|--------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|
| Unduplicated Patients | 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% | 12.98% |
| Services: | | | | | | | | | | | | | | | | | |
| Clinic | 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% | 28.24% |
| Laboratory | -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% | 27.61% |
| Supplemental | | | | | | | | | | | | | -89.51% | -18.72% | -16.35% | -26.71% | -7.11% |
| Total Services | 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% | 27.89% |
| Encounters for Clinic | 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% | 44.43% |
| RBRV's | | | | | | | | | | | | | | | | | |
| Clinic | 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% | 18.72% |
| Laboratory | 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% | 34.43% |
| Total RBRV's | 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% | 25.95% |
| Services per Patient | 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% | 13.20% |
| RBRV per Encounter | -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% | -12.79% |



| Lake Cumberland District Health Department | | | | | | | | | | | | | |
|--|-----|---------------|---------------|--------------|--------------------|--------------------|---------------------|---------------------|-----------|-----------|-----------------------|----------|----------|
| Financial Analysis | | | | | | | | | | | | | |
| Fiscal Year-to-Date as of January 31, 2023 | | | | | | | | | | | | | |
| | | 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 | \$ 207,691.50 | \$ 196,191.19 | \$ 11,500 | 230,677 | 230,677 | 395,445 | (22,985) | (34,485) | 11,500 | -9.96% | -14.95% | 4.99% |
| Public Facilities | 520 | \$ 123,505.11 | \$ 42,428.89 | \$ 81,076 | 53,138 | 53,138 | 91,094 | 70,367 | (10,709) | 81,076 | 132.42% | -20.15% | 152.58% |
| General Sanitation | 540 | \$ - | \$ 88,531.45 | \$ (88,531) | 109,460 | 109,460 | 187,646 | (109,460) | (20,929) | (88,531) | -100.00% | -19.12% | -80.88% |
| Onsite Sewage | 560 | \$ 270,445.00 | \$ 479,442.49 | \$ (208,997) | 386,281 | 386,281 | 662,196 | (115,836) | 93,161 | (208,997) | -29.99% | 24.12% | -54.11% |
| Tanning Beds | 580 | \$ - | \$ - | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| Food License Project | 590 | \$ 157,186.74 | \$ 123,734.44 | \$ 33,452 | 120,750 | 120,750 | 207,000 | 36,437 | 2,984 | 33,452 | 30.18% | 2.47% | 27.70% |
| Radon | 591 | \$ - | \$ 282.17 | \$ (282) | 2,625 | 2,625 | 4,500 | (2,625) | (2,343) | (282) | -100.00% | -89.25% | -10.75% |
| 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 | \$ 52.75 | \$ 27.19 | \$ 26 | 6,426 | 6,426 | 11,016 | (6,373) | (6,399) | 26 | -99.18% | -99.58% | 0.40% |
| Asthma Education | 722 | \$ - | \$ - | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| ELC Covid Mini-Grant | 723 | \$ - | \$ - | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| KWSCP Pink County Outreach | 725 | \$ 620.93 | \$ 683.05 | \$ (62) | 168,359 | 168,359 | 288,616 | (167,738) | (167,676) | (62) | -99.63% | -99.59% | -0.04% |
| Zika Preparedness and Respons | 726 | \$ - | \$ - | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| Harm Reduction/Needle Exchang | 727 | \$ 38,880.84 | \$ 44,740.81 | \$ (5,860) | 51,773 | 51,773 | 88,753 | (12,892) | (7,032) | (5,860) | -24.90% | -13.58% | -11.32% |
| Diabetes Disease Management | 728 | \$ - | \$ - | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| Vector Surveillance | 729 | \$ 3,750.00 | \$ 7,500.00 | \$ (3,750) | 12,620 | 12,620 | 21,635 | (8,870) | (5,120) | (3,750) | -70.29% | -40.57% | -29.71% |
| 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 | 6,906 | 6,906 | 11,839 | (6,906) | (6,906) | 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 | \$ 10,803.40 | \$ 26,820.99 | \$ (16,018) | 18,402 | 18,402 | 31,547 | (7,599) | 8,419 | (16,018) | -41.29% | 45.75% | -87.04% |
| Oral Health Coalition | 735 | \$ - | \$ - | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| Community Health Action Team | 736 | \$ 13,368.95 | \$ 20,572.62 | \$ (7,204) | 38,336 | 38,336 | 65,719 | (24,967) | (17,764) | (7,204) | -65.13% | -46.34% | -18.79% |
| EMERGING INFECTIOUS DISEA | 737 | \$ - | \$ - | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| KCCSP Outreach & Education | 738 | \$ 34,894.17 | \$ 41,292.00 | \$ (6,398) | 168,359 | 168,359 | 288,616 | (133,465) | (127,067) | (6,398) | -79.27% | -75.47% | -3.80% |
| Coordinated School Health | 740 | \$ 6,520.94 | \$ 6,704.64 | \$ (184) | 46,093 | 46,093 | 79,016 | (39,572) | (39,388) | (184) | -85.85% | -85.45% | -0.40% |
| Passport Referrals | 741 | \$ - | \$ - | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| EnviroHealth Link | 742 | \$ - | \$ 4,499.31 | \$ (4,499) | 0 | 0 | 0 | 0 | 4,499 | (4,499) | 0.00% | 0.00% | 0.00% |
| Federal Hands Special Project | 743 | \$ 16,726.33 | \$ 43,719.47 | \$ (26,993) | 9,757 | 9,757 | 16,726 | 6,969 | 33,962 | (26,993) | 71.43% | 348.08% | -276.65% |
| CHW Expansion OHE | 744 | \$ 76,367.54 | \$ 95,365.67 | \$ (18,998) | 170,445 | 170,445 | 292,192 | (94,078) | (75,079) | (18,998) | -55.20% | -44.05% | -11.15% |
| 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 | \$ - | \$ - | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| HANDS GF Services | 752 | \$ - | \$ - | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| PHEP | 753 | \$ 40,427.43 | \$ 60,400.88 | \$ (19,973) | 111,033 | 111,033 | 190,342 | (70,605) | (50,632) | (19,973) | -63.59% | -45.60% | -17.99% |
| Zika Vector Control | 755 | \$ - | \$ - | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| PERSONAL RESPNSBLTY EDC | 756 | \$ 69,048.48 | \$ 88,487.56 | \$ (19,439) | 133,736 | 133,736 | 229,262 | (64,687) | (45,248) | (19,439) | -48.37% | -33.83% | -14.54% |
| Regional EPI | 757 | \$ - | \$ - | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| GO365 (HUMANA VITALITY) | 758 | \$ 15,402.50 | \$ 95,000.81 | \$ (79,598) | 162,254 | 162,254 | 278,149 | (146,851) | (67,253) | (79,598) | -90.51% | -41.45% | -49.06% |
| ELC Surveillance Activities | 759 | \$ - | \$ 19.08 | \$ (19) | 0 | 0 | 0 | 0 | 19 | (19) | 0.00% | 0.00% | 0.00% |
| HANDS - Federal Home Visiting | 760 | \$ - | \$ 306.04 | \$ (306) | (34,278) | (34,278) | (58,763) | 34,278 | 34,584 | (306) | -100.00% | -100.89% | 0.89% |
| Diabetes Telehealth | 761 | \$ 455.84 | \$ 999.42 | \$ (544) | 7,624 | 7,624 | 13,070 | (7,168) | (6,625) | (544) | -94.02% | -86.89% | -7.13% |
| Smiling Schools Program | 762 | \$ - | \$ - | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| JULY 2022 FLOOD | 763 | \$ - | \$ 1,173.27 | \$ (1,173) | 0 | 0 | 0 | 0 | 1,173 | (1,173) | 0.00% | 0.00% | 0.00% |
| HEP A Outbreak Activities | 764 | \$ - | \$ - | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| Tobacco Program Federal Funds | 765 | \$ 4,550.66 | \$ 6,486.59 | \$ (1,936) | 14,583 | 14,583 | 25,000 | (10,032) | (8,097) | (1,936) | -68.79% | -55.52% | -13.28% |
| MCH Coordinator | 766 | \$ 115,633.46 | \$ 143,232.27 | \$ (27,599) | 154,207 | 154,207 | 264,355 | (38,574) | (10,975) | (27,599) | -25.01% | -7.12% | -17.90% |
| HANDS Expanded Multi-Gravida | 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 | \$ 159,750.96 | \$ 186,301.19 | \$ (26,550) | 829,185 | 829,185 | 1,421,461 | (669,434) | (642,884) | (26,550) | -80.73% | -77.53% | -3.20% |
| Kentucky Colon Cancer Screenin | 770 | \$ - | \$ - | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| PHEP Special Project | 771 | \$ - | \$ 154.13 | \$ (154) | 0 | 0 | 0 | 0 | 154 | (154) | 0.00% | 0.00% | 0.00% |
| HBE Assistance | 772 | \$ 17,173.85 | \$ 23,276.82 | \$ (6,103) | 11,667 | 11,667 | 20,000 | 5,507 | 11,610 | (6,103) | 47.20% | 99.52% | -52.31% |
| Contract Tracing | 773 | \$ - | \$ 220.85 | \$ (221) | 0 | 0 | 0 | 0 | 221 | (221) | 0.00% | 0.00% | 0.00% |
| Child Fatality Prevention | 774 | \$ - | \$ - | \$ 0 | 0 | 0 | 0 | 0 | 0 | 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 | \$ 5,260.65 | \$ 23,196.57 | \$ (17,936) | 55,158 | 55,158 | 94,557 | (49,897) | (31,962) | (17,936) | -90.46% | -57.95% | -32.52% |
| Immunizations | 801 | \$ 79,007.10 | \$ 474,905.11 | \$ (395,898) | 380,620 | 380,620 | 652,492 | (301,613) | 94,285 | (395,898) | -79.24% | 24.77% | -104.01% |
| Family Planning | 802 | \$ 184,881.78 | \$ 417,572.00 | \$ (232,690) | 449,191 | 449,191 | 770,042 | (264,309) | (31,619) | (232,690) | -58.84% | -7.04% | -51.80% |
| Maternity Services | 803 | \$ 39.67 | \$ 151.28 | \$ (112) | 0 | 0 | 0 | 40 | 151 | (112) | 0.00% | 0.00% | 0.00% |
| WIC Services | 804 | \$ 792,871.84 | \$ 990,856.48 | \$ (197,985) | 830,135 | 830,135 | 1,423,089 | (37,263) | 160,721 | (197,985) | -4.49% | 19.36% | -23.85% |
| Medical Nutrition | 805 | \$ 16,687.97 | \$ 71,183.40 | \$ (54,495) | 34,334 | 34,334 | 58,859 | (17,646) | 36,849 | (54,495) | -51.40% | 107.32% | -158.72% |
| TB | 806 | \$ 42,493.77 | \$ 205,058.14 | \$ (162,564) | 193,751 | 193,751 | 332,144 | (151,257) | 11,307 | (162,564) | -78.07% | 5.84% | -83.90% |
| STD Services | 807 | \$ 1,942.33 | \$ 12,068.49 | \$ (10,126) | 12,188 | 12,188 | 20,894 | (10,246) | (120) | (10,126) | -84.06% | -0.98% | -83.08% |

| Lake Cumberland District Health Department | | | | | | | | | | | | | |
|--|-----|------------------|-----------------|-----------|--------------------|--------------------|---------------------|---------------------|-------------|-----------|-----------------------|----------|----------|
| Financial Analysis | | | | | | | | | | | | | |
| Fiscal Year-to-Date as of January 31, 2023 | | | | | | | | | | | | | |
| | | 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 |
| Communicable Disease | 808 | \$ - | \$ 4,938.11 | (4,938) | 26,424 | 26,424 | 45,298 | (26,424) | (21,486) | (4,938) | -100.00% | -81.31% | -18.69% |
| Diabetes | 809 | \$ 207,930.74 | \$ 242,643.94 | (34,713) | 207,053 | 207,053 | 354,948 | 878 | 35,591 | (34,713) | 0.42% | 17.19% | -16.77% |
| Adult Services | 810 | \$ 14,994.42 | \$ 87,811.52 | (72,817) | 70,020 | 70,020 | 120,035 | (55,026) | 17,791 | (72,817) | -78.59% | 25.41% | -103.99% |
| Lead Poisoning Prevention | 811 | \$ - | \$ 450.80 | (451) | 0 | 0 | 0 | 0 | 451 | (451) | 0.00% | 0.00% | 0.00% |
| Breast & Cervical Cancer | 813 | \$ 18,238.77 | \$ 30,430.99 | (12,192) | 35,370 | 35,370 | 60,635 | (17,132) | (4,939) | (12,192) | -48.43% | -13.96% | -34.47% |
| MCH Forum | 816 | \$ - | \$ 55,856.45 | (55,856) | 57,246 | 57,246 | 98,137 | (57,246) | (1,390) | (55,856) | -100.00% | -2.43% | -97.57% |
| Healthy Communities - Tobacco | 817 | \$ - | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| Community Based Services | 818 | \$ - | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| PREPAREDNESS COORDINTN | 821 | \$ 70,787.36 | \$ 84,025.18 | (13,238) | 82,813 | 82,813 | 141,965 | (12,026) | 1,212 | (13,238) | -14.52% | 1.46% | -15.99% |
| PREPAREDNESS EPIDEM & SU | 822 | \$ 53,846.86 | \$ 68,730.18 | (14,883) | 56,583 | 56,583 | 97,000 | (2,736) | 12,147 | (14,883) | -4.84% | 21.47% | -26.30% |
| PREPAREDNESS MEDICAL RS | 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% |
| WFD School Health | 825 | \$ - | \$ - | 0 | 72,917 | 72,917 | 125,000 | (72,917) | (72,917) | 0 | -100.00% | -100.00% | 0.00% |
| Local Community Public Health P | 826 | \$ - | \$ 1,999.43 | (1,999) | 0 | 0 | 0 | 1,999 | (1,999) | 0 | 0.00% | 0.00% | 0.00% |
| Teen Pregnancy Prevention | 827 | \$ 80,588.34 | \$ 8,448.52 | 72,140 | 0 | 0 | 0 | 80,588 | 8,449 | 72,140 | 0.00% | 0.00% | 0.00% |
| Addressing Barriers to DSMES | 828 | \$ - | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| Heart4Change | 829 | \$ 11,500.09 | \$ - | 11,500 | 0 | 0 | 0 | 11,500 | 0 | 11,500 | 0.00% | 0.00% | 0.00% |
| Sexual Risk Avoidance Educator | 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 | \$ 139,535.38 | \$ 123,535.79 | 16,000 | 99,152 | 99,152 | 169,975 | 40,383 | 24,384 | 16,000 | 40.73% | 24.59% | 16.14% |
| Breastfeeding | 833 | \$ 49,675.15 | \$ 52,963.09 | (3,288) | 61,442 | 61,442 | 105,329 | (11,767) | (8,479) | (3,288) | -19.15% | -13.80% | -5.35% |
| KIRP | 834 | \$ - | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| HPP Activity Support | 835 | \$ - | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| Tobacco Prevention Project | 836 | \$ 55,428.02 | \$ 75,526.32 | (20,098) | 85,339 | 85,339 | 146,296 | (29,911) | (9,813) | (20,098) | -35.05% | -11.50% | -23.55% |
| Abstinence Education | 837 | \$ - | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| Foundation for Health KY-CHIP | 838 | \$ - | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| Marshall Univ. Diabetes Grant | 839 | \$ - | \$ 1,029.95 | (1,030) | 0 | 0 | 0 | 0 | 1,030 | (1,030) | 0.00% | 0.00% | 0.00% |
| Breastfeeding Peer Counselor | 840 | \$ 36,570.92 | \$ 41,867.50 | (5,297) | 45,354 | 45,354 | 77,750 | (8,783) | (3,487) | (5,297) | -19.37% | -7.69% | -11.68% |
| Federal Diabetes Today | 841 | \$ 7,596.99 | \$ 8,192.42 | (595) | 15,750 | 15,750 | 27,000 | (8,153) | (7,558) | (595) | -51.77% | -47.98% | -3.78% |
| HIV Counseling & Testing | 842 | \$ - | \$ - | 0 | 9,287 | 9,287 | 15,920 | (9,287) | (9,287) | 0 | -100.00% | -100.00% | 0.00% |
| Ryan White | 844 | \$ 269,793.53 | \$ 323,629.43 | (53,836) | 389,375 | 389,375 | 667,500 | (119,581) | (65,745) | (53,836) | -30.71% | -16.88% | -13.83% |
| Ryan White | 845 | \$ 76,280.19 | \$ 93,895.77 | (17,616) | 116,667 | 116,667 | 200,000 | (40,387) | (22,771) | (17,616) | -34.62% | -19.52% | -15.10% |
| Rural Health Opioid Grant | 846 | \$ - | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| KIPRC JAIL EDUCATION GRAN | 847 | \$ 60,699.85 | \$ 97,352.08 | (36,652) | 67,369 | 67,369 | 115,489 | (6,669) | 29,983 | (36,652) | -9.90% | 44.51% | -54.41% |
| Healthy Start Project | 848 | \$ 31,828.63 | \$ 40,175.40 | (8,347) | 29,750 | 29,750 | 51,000 | 2,079 | 10,426 | (8,347) | 6.99% | 35.04% | -28.06% |
| USDA Rural Bus. Dev. Grant | 849 | \$ - | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| KIPRC HARM REDUCTION SUM | 850 | \$ - | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| Pandemic Flu Summit | 851 | \$ - | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| HANDS PRIMA GRAVIDA PROG | 853 | \$ 1,189,205.00 | \$ 1,829,279.82 | (640,075) | 1,991,947 | 1,991,947 | 3,414,766 | (802,742) | (162,667) | (640,075) | -40.30% | -8.17% | -32.13% |
| 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 | \$ - | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| Immunization Catchup | 859 | \$ - | \$ 272.97 | (273) | 0 | 0 | 0 | 0 | 273 | (273) | 0.00% | 0.00% | 0.00% |
| KHELP | 871 | \$ - | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| TLC - Obesity Grant | 872 | \$ - | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| HPP Coordinators | 875 | \$ - | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| Hands Program Expansion | 877 | \$ - | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| Ryan White COVID-19 Cares | 882 | \$ - | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| EPSDT Verbal Notification | 883 | \$ - | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| WIC Operational Adjust Funding | 886 | \$ - | \$ - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| Immunization Grant Special Proje | 887 | \$ - | \$ - | 0 | 2,917 | 2,917 | 5,000 | (2,917) | (2,917) | 0 | -100.00% | -100.00% | 0.00% |
| MonkeyPox | 888 | \$ - | \$ 4,367.79 | (4,368) | 0 | 0 | 0 | 0 | 4,368 | (4,368) | 0.00% | 0.00% | 0.00% |
| Hurricane Ian | 889 | \$ - | \$ 6,308.88 | (6,309) | 0 | 0 | 0 | 0 | 6,309 | (6,309) | 0.00% | 0.00% | 0.00% |
| Core Assessment & Policy Dev. | 890 | \$ 1,266.29 | \$ 11,786.70 | (10,520) | 7,891 | 7,891 | 13,527 | (6,624) | 3,896 | (10,520) | -83.95% | 49.38% | -133.33% |
| Medicaid Match | 891 | \$ - | \$ 10,539.05 | (10,539) | 33,930 | 33,930 | 58,166 | (33,930) | (23,391) | (10,539) | -100.00% | -68.94% | -31.06% |
| Minor Receipts | 892 | \$ 2.11 | \$ 1,199.61 | (1,198) | 0 | 0 | 0 | 2 | 1,200 | (1,198) | 0.00% | 0.00% | 0.00% |
| Capital | 894 | \$ - | \$ 1,516.70 | (1,517) | 0 | 0 | 0 | 0 | 1,517 | (1,517) | 0.00% | 0.00% | 0.00% |
| Allocable Direct | 895 | \$ 5,696,682.73 | \$ 1,879,314.67 | 3,817,368 | 1,885,136 | 1,885,136 | 3,231,661 | 3,811,547 | (5,821) | 3,817,368 | 202.19% | -0.31% | 202.50% |
| Total | | \$ 10,578,893.86 | \$ 9,211,675.82 | 1,367,218 | 10,395,526 | 10,395,526 | 17,820,902 | 183,367 | (1,183,851) | 1,367,218 | 1.76% | -11.39% | 13.15% |

Lake Cumberland District Health Department
Actual versus Earned Revenue
Fiscal Year-to-Date as of January 31, 2023

| Cost Center | CC # | Actual Revenue | Earned Revenue | Variance | % Variance | Months Equivalent Uncollected |
|---|------|----------------|----------------|-----------|------------|-------------------------------|
| Food Service | 500 | \$ 207,691.50 | 255,824 | (48,133) | -19% | 1.32 |
| Public Facilities | 520 | \$ 123,505.11 | 123,505 | 0 | 0% | |
| General Sanitation | 540 | \$ - | 88,531 | (88,531) | -100% | 7.00 |
| Onsite Sewage | 560 | \$ 270,445.00 | 479,442 | (208,997) | -44% | 3.05 |
| Tanning Beds | 580 | \$ - | 0 | 0 | NA | |
| Food License Project | 590 | \$ 157,186.74 | 157,187 | 0 | 0% | |
| Radon | 591 | \$ - | 282 | (282) | -100% | 7.00 |
| Retail Food Standards Grant | 592 | \$ - | 0 | 0 | NA | |
| West Nile Virus | 595 | \$ - | 0 | 0 | NA | |
| Healthy Homes & Lead Poison Prev | 598 | \$ - | 0 | 0 | NA | |
| Winter Storm Resp-Local | 599 | \$ - | 0 | 0 | NA | |
| Dental Services | 712 | \$ 52.75 | 91 | (38) | -42% | 2.94 |
| Asthma Education | 722 | \$ - | 0 | 0 | NA | |
| ELC Covid Mini-Grant | 723 | \$ - | 0 | 0 | NA | |
| KWSCP Pink County Outreach | 725 | \$ 620.93 | 683 | (62) | -9% | 0.64 |
| Zika Preparedness and Response | 726 | \$ - | 0 | 0 | NA | |
| Harm Reduction/Needle Exchange | 727 | \$ 38,880.84 | 61,316 | (22,435) | -37% | 2.56 |
| Diabetes Disease Management | 728 | \$ - | 0 | 0 | NA | |
| Vector Surveillance | 729 | \$ 3,750.00 | 7,500 | (3,750) | -50% | 3.50 |
| Opioid Crisis Response | 731 | \$ - | 0 | 0 | NA | |
| DIABETES PREVENTION PROGRAM | 732 | \$ - | 0 | 0 | NA | |
| SSP Expansion Project | 734 | \$ 10,803.40 | 26,821 | (16,018) | -60% | 4.18 |
| Oral Health Coalition | 735 | \$ - | 0 | 0 | NA | |
| Community Health Action Team | 736 | \$ 13,368.95 | 20,573 | (7,204) | -35% | 2.45 |
| EMERGING INFECTIOUS DISEASE | 737 | \$ - | 0 | 0 | NA | |
| KCCSP Outreach & Education | 738 | \$ 34,894.17 | 41,292 | (6,398) | -15% | 1.08 |
| Coordinated School Health | 740 | \$ 6,520.94 | 6,705 | (184) | -3% | 0.19 |
| Passport Referrals | 741 | \$ - | 0 | 0 | NA | |
| EnviroHealth Link | 742 | \$ - | 4,499 | (4,499) | -100% | 7.00 |
| Federal Hands Special Project | 743 | \$ 16,726.33 | 43,719 | (26,993) | -62% | 4.32 |
| CHW Expansion OHE | 744 | \$ 76,367.54 | 95,366 | (18,998) | -20% | 1.39 |
| 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 | \$ - | 0 | 0 | NA | |
| HANDS GF Services | 752 | \$ - | 0 | 0 | NA | |
| PHEP | 753 | \$ 40,427.43 | 60,401 | (19,973) | -33% | 2.31 |
| Zika Vector Control | 755 | \$ - | 0 | 0 | NA | |
| PERSONAL RESPNSBLTY EDCTN PRG | 756 | \$ 69,048.48 | 88,488 | (19,439) | -22% | 1.54 |
| Regional EPI | 757 | \$ - | 0 | 0 | NA | |
| GO365 (HUMANA VITALITY) | 758 | \$ 15,402.50 | 95,001 | (79,598) | -84% | 5.87 |
| ELC Surveillance Activities | 759 | \$ - | 19 | (19) | -100% | 7.00 |
| HANDS - Federal Home Visiting | 760 | \$ - | 306 | (306) | -100% | 7.00 |
| Diabetes Telehealth | 761 | \$ 455.84 | 999 | (544) | -54% | 3.81 |
| Smiling Schools Program | 762 | \$ - | 0 | 0 | NA | |
| JULY 2022 FLOOD | 763 | \$ - | 1,173 | (1,173) | -100% | 7.00 |
| HEP A Outbreak Activities | 764 | \$ - | 0 | 0 | NA | |
| Tobacco Program Federal Funds | 765 | \$ 4,550.66 | 6,487 | (1,936) | -30% | 2.09 |
| MCH Coordinator | 766 | \$ 115,633.46 | 143,232 | (27,599) | -19% | 1.35 |
| HANDS Expanded Multi-Gravida Families | 767 | \$ - | 0 | 0 | NA | |
| HANDS Expansion/Outreach | 768 | \$ - | 0 | 0 | NA | |
| ELC ENHANCING DETECTION | 769 | \$ 159,750.96 | 186,301 | (26,550) | -14% | 1.00 |
| Kentucky Colon Cancer Screening Project | 770 | \$ - | 0 | 0 | NA | |
| PHEP Special Project | 771 | \$ - | 154 | (154) | -100% | 7.00 |
| HBE Assistance | 772 | \$ 17,173.85 | 23,277 | (6,103) | -26% | 1.84 |
| Contract Tracing | 773 | \$ - | 221 | (221) | -100% | 7.00 |
| Child Fatality Prevention | 774 | \$ - | 0 | 0 | NA | |
| ECD School Projects | 775 | \$ - | 0 | 0 | NA | |
| Pediatric/Adolescent | 800 | \$ 5,260.65 | 32,151 | (26,890) | -84% | 5.85 |
| Immunizations | 801 | \$ 79,007.10 | 474,905 | (395,898) | -83% | 5.84 |
| Family Planning | 802 | \$ 184,881.78 | 509,468 | (324,587) | -64% | 4.46 |
| Maternity Services | 803 | \$ 39.67 | 151 | (112) | -74% | 5.16 |
| WIC Services | 804 | \$ 792,871.84 | 990,856 | (197,985) | -20% | 1.40 |
| Medical Nutrition | 805 | \$ 16,687.97 | 71,183 | (54,495) | -77% | 5.36 |
| TB | 806 | \$ 42,493.77 | 217,590 | (175,096) | -80% | 5.63 |
| STD Services | 807 | \$ 1,942.33 | 13,534 | (11,591) | -86% | 6.00 |

Lake Cumberland District Health Department
Actual versus Earned Revenue
Fiscal Year-to-Date as of January 31, 2023

| Cost Center | CC # | Actual Revenue | Earned Revenue | Variance | % Variance | Months Equivalent Uncollected |
|--|------|------------------|----------------|-----------|------------|-------------------------------|
| Communicable Disease | 808 | \$ - | 4,938 | (4,938) | -100% | 7.00 |
| Diabetes | 809 | \$ 207,930.74 | 242,644 | (34,713) | -14% | 1.00 |
| Adult Services | 810 | \$ 14,994.42 | 87,812 | (72,817) | -83% | 5.80 |
| Lead Poisoning Prevention | 811 | \$ - | 451 | (451) | -100% | 7.00 |
| Breast & Cervical Cancer | 813 | \$ 18,238.77 | 34,415 | (16,177) | -47% | 3.29 |
| MCH Forum | 816 | \$ - | 55,856 | (55,856) | -100% | 7.00 |
| Healthy Communities - Tobacco | 817 | \$ - | 0 | 0 | NA | |
| Community Based Services | 818 | \$ - | 0 | 0 | NA | |
| PREPAREDNESS COORDINTN & TRNG | 821 | \$ 70,787.36 | 84,025 | (13,238) | -16% | 1.10 |
| PREPAREDNESS EPIDEM & SURVLLNC | 822 | \$ 53,846.86 | 68,730 | (14,883) | -22% | 1.52 |
| PREPAREDNESS MEDICAL RSRV CORP | 823 | \$ - | 0 | 0 | NA | |
| Bioterrorism - Focus Area F | 824 | \$ - | 0 | 0 | NA | |
| WFD School Health | 825 | \$ - | 0 | 0 | NA | |
| Local Community Public Health Projects | 826 | \$ - | 1,999 | (1,999) | -100% | 7.00 |
| Teen Pregnancy Prevention | 827 | \$ 80,588.34 | 8,449 | 72,140 | 854% | |
| Addressing Barriers to DSMES | 828 | \$ - | 0 | 0 | NA | |
| Heart4Change | 829 | \$ 11,500.09 | 0 | 11,500 | NA | |
| Sexual Risk Avoidance Education Direct Grant | 830 | \$ - | 0 | 0 | NA | |
| Worksite Wellness Project | 831 | \$ - | 0 | 0 | NA | |
| Worksite Wellness | 832 | \$ 139,535.38 | 123,536 | 16,000 | 13% | |
| Breastfeeding | 833 | \$ 49,675.15 | 52,963 | (3,288) | -6% | 0.43 |
| KIRP | 834 | \$ - | 0 | 0 | NA | |
| HPP Activity Support | 835 | \$ - | 0 | 0 | NA | |
| Tobacco Prevention Project | 836 | \$ 55,428.02 | 75,526 | (20,098) | -27% | 1.86 |
| Abstinence Education | 837 | \$ - | 0 | 0 | NA | |
| Foundation for Health KY-CHIP | 838 | \$ - | 0 | 0 | NA | |
| Marshall Univ. Diabetes Grant | 839 | \$ - | 1,030 | (1,030) | -100% | 7.00 |
| Breastfeeding Peer Counselor | 840 | \$ 36,570.92 | 41,868 | (5,297) | -13% | 0.89 |
| Federal Diabetes Today | 841 | \$ 7,596.99 | 8,192 | (595) | -7% | 0.51 |
| HIV Counseling & Testing | 842 | \$ - | 0 | 0 | NA | |
| Ryan White | 844 | \$ 269,793.53 | 323,629 | (53,836) | -17% | 1.16 |
| Ryan White | 845 | \$ 76,280.19 | 93,896 | (17,616) | -19% | 1.31 |
| Rural Health Opioid Grant | 846 | \$ - | 0 | 0 | NA | |
| KIPRC JAIL EDUCATION GRANT | 847 | \$ 60,699.85 | 97,352 | (36,652) | -38% | 2.64 |
| Healthy Start Project | 848 | \$ 31,828.63 | 40,175 | (8,347) | -21% | 1.45 |
| USDA Rural Bus. Dev. Grant | 849 | \$ - | 0 | 0 | NA | |
| KIPRC HARM REDUCTION SUMMIT | 850 | \$ - | 0 | 0 | NA | |
| Pandemic Flu Summit | 851 | \$ - | 0 | 0 | NA | |
| HANDS PRIMA GRAVIDA PROGRAM | 853 | \$ 1,189,205.00 | 1,829,280 | (640,075) | -35% | 2.45 |
| Arthritis | 856 | \$ - | 0 | 0 | NA | |
| Physical Activity | 857 | \$ - | 0 | 0 | NA | |
| Supplemental School Health | 858 | \$ - | 0 | 0 | NA | |
| Immunization Catchup | 859 | \$ - | 273 | (273) | -100% | 7.00 |
| KHELP | 871 | \$ - | 0 | 0 | NA | |
| TLC - Obesity Grant | 872 | \$ - | 0 | 0 | NA | |
| HPP Coordinators | 875 | \$ - | 0 | 0 | NA | |
| Hands Program Expansion | 877 | \$ - | 0 | 0 | NA | |
| Ryan White COVID-19 Cares | 882 | \$ - | 0 | 0 | NA | |
| EPSDT Verbal Notification | 883 | \$ - | 0 | 0 | NA | |
| WIC Operational Adjust Funding | 886 | \$ - | 0 | 0 | NA | |
| Immunization Grant Special Project | 887 | \$ - | 0 | 0 | NA | |
| MonkeyPox | 888 | \$ - | 4,368 | (4,368) | -100% | 7.00 |
| Hurricane Ian | 889 | \$ - | 6,309 | (6,309) | -100% | 7.00 |
| Core Assessment & Policy Dev. | 890 | \$ 1,266.29 | 11,787 | (10,520) | -89% | 6.25 |
| Medicaid Match | 891 | \$ - | 10,539 | (10,539) | -100% | 7.00 |
| Minor Receipts | 892 | \$ 2.11 | 1,200 | (1,198) | -100% | |
| Capital | 894 | \$ - | 1,517 | (1,517) | -100% | |
| Allocable Direct | 895 | \$ 5,696,682.73 | 1,921,756 | 3,774,927 | 196% | |
| Total | | \$ 10,578,893.86 | 9,563,749 | 1,015,145 | 11% | |

Lake Cumberland District Health Department
Earned Revenue/Expense Analysis
Fiscal Year-to-Date as of January 31, 2023

| Cost Center | CC # | Earned Revenue | Budget Variance | Expense | Budget Variance | Excess/(Deficit) before General Distribution | General & Local Distribution | % of General & Local Distribution | Excess/(Deficit) after General & Local Distribution | YTD Budget % | | Beginning Budget | Budget Modifications |
|---------------------------------------|------|----------------|-----------------|---------|-----------------|--|------------------------------|-----------------------------------|---|--------------|---------|------------------|----------------------|
| | | | | | | | | | | Total Budget | 58.33% | | |
| Food Service | 500 | \$ 255,824.08 | 11% | 196,191 | -15% | 59,633 | 0 | 0.00% | 59,633 | 395,445 | 230,677 | 395,445 | 0 |
| Public Facilities | 520 | \$ 123,505.11 | 132% | 42,429 | -20% | 81,076 | 0 | 0.00% | 81,076 | 91,094 | 53,138 | 91,094 | 0 |
| General Sanitation | 540 | \$ 88,531.45 | -19% | 88,531 | -19% | 0 | 0 | 0.00% | 0 | 187,646 | 109,460 | 187,646 | 0 |
| Onsite Sewage | 560 | \$ 299,154.92 | -23% | 479,442 | 24% | (180,288) | 180,288 | 72380.42% | 0 | 662,196 | 386,281 | 662,196 | 0 |
| Tanning Beds | 580 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| Food License Project | 590 | \$ 157,186.74 | 30% | 123,734 | 2% | 33,452 | 0 | 0.00% | 33,452 | 207,000 | 120,750 | 207,000 | 0 |
| Radon | 591 | \$ 282.17 | -89% | 282 | \$ - | 0 | 0 | 0.00% | 0 | 4,500 | 2,625 | 4,500 | 0 |
| 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 | \$ 91.01 | -99% | 27 | -100% | 64 | 0 | 0.00% | 64 | 11,016 | 6,426 | 11,016 | 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 | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| KWSCP Pink County Outreach | 725 | \$ 683.05 | -100% | 683 | -100% | 0 | 0 | 0.00% | 0 | 288,616 | 168,359 | 288,616 | 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 | \$ 61,315.81 | 18% | 44,741 | -14% | 16,575 | 0 | 0.00% | 16,575 | 88,753 | 51,773 | 88,753 | 0 |
| Diabetes Disease Management | 728 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| Vector Surveillance | 729 | \$ 7,500.00 | -41% | 7,500 | -41% | 0 | 0 | 0.00% | 0 | 21,635 | 12,620 | 21,635 | 0 |
| 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 | 11,839 | 6,906 | 11,839 | 0 |
| DIABETES PREVENTION PROGRAM | 732 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| SSP Expansion Project | 734 | \$ 26,820.99 | 46% | 26,821 | 46% | 0 | 0 | 0.00% | 0 | 31,547 | 18,402 | 31,547 | 0 |
| Oral Health Coalition | 735 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| Community Health Action Team | 736 | \$ 20,572.62 | -46% | 20,573 | -46% | 0 | 0 | 0.00% | 0 | 65,719 | 38,336 | 65,719 | 0 |
| EMERGING INFECTIOUS DISEASE | 737 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| KCCSP Outreach & Education | 738 | \$ 41,292.00 | -75% | 41,292 | -75% | 0 | 0 | 0.00% | 0 | 288,616 | 168,359 | 288,616 | 0 |
| Coordinated School Health | 740 | \$ 6,704.64 | -85% | 6,705 | -85% | 0 | 0 | 0.00% | 0 | 79,016 | 46,093 | 39,508 | 39,508 |
| Passport Referrals | 741 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| EnviroHealth Link | 742 | \$ - | No Budget | 4,499 | No Budget | (4,499) | 4,499 | 1806.35% | 0 | 0 | 0 | 0 | 0 |
| Federal Hands Special Project | 743 | \$ 16,726.33 | 71% | 43,719 | 348% | (26,993) | 26,993 | 10836.99% | 0 | 16,726 | 9,757 | 0 | 16,726 |
| CHW Expansion OHE | 744 | \$ 95,365.67 | -44% | 95,366 | -44% | 0 | 0 | 0.00% | 0 | 292,192 | 170,445 | 292,192 | 0 |
| 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 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| HANDS GF Services | 752 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| PHEP | 753 | \$ 60,400.88 | -46% | 60,401 | -46% | 0 | 0 | 0.00% | 0 | 190,342 | 111,033 | 146,816 | 43,526 |
| Zika Vector Control | 755 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| PERSONAL RESPNSBLTY EDCTN PRG | 756 | \$ 88,487.56 | -34% | 88,488 | -34% | 0 | 0 | 0.00% | 0 | 229,262 | 133,736 | 146,162 | 83,100 |
| Regional EPI | 757 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| GO365 (HUMANA VITALITY) | 758 | \$ 33,229.00 | -80% | 95,001 | -41% | (61,772) | 61,772 | 24799.66% | 0 | 278,149 | 162,254 | 278,149 | 0 |
| ELC Surveillance Activities | 759 | \$ - | No Budget | 19 | No Budget | (19) | 19 | 7.66% | 0 | 0 | 0 | 0 | 0 |
| HANDS - Federal Home Visiting | 760 | \$ - | -100% | 306 | -101% | (306) | 306 | 122.87% | 0 | -58,763 | -34,278 | 201,773 | -260,536 |
| Diabetes Telehealth | 761 | \$ 999.42 | -87% | 999 | -87% | 0 | 0 | 0.00% | 0 | 13,070 | 7,624 | 13,070 | 0 |
| Smiling Schools Program | 762 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| JULY 2022 FLOOD | 763 | \$ - | No Budget | 1,173 | No Budget | (1,173) | 1,173 | 471.04% | 0 | 0 | 0 | 0 | 0 |
| HEP A Outbreak Activities | 764 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| Tobacco Program Federal Funds | 765 | \$ 6,486.59 | -56% | 6,487 | -56% | 0 | 0 | 0.00% | 0 | 25,000 | 14,583 | 25,000 | 0 |
| MCH Coordinator | 766 | \$ 143,232.27 | -7% | 143,232 | -7% | 0 | 0 | 0.00% | 0 | 264,355 | 154,207 | 264,355 | 0 |
| HANDS Expanded Multi-Gravida Families | 767 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| HANDS Expansion/Outreach | 768 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| ELC ENHANCING DETECTION | 769 | \$ 186,301.19 | -78% | 186,301 | -78% | 0 | 0 | 0.00% | 0 | 1,421,461 | 829,185 | 1,421,461 | 0 |

| Cost Center | CC # | Earned Revenue | Budget Variance | Expense | Budget Variance | Excess/(Deficit) before General Distribution | General & Local Distribution | % of General & Local Distribution | Excess/(Deficit) after General & Local Distribution | YTD Budget % | | Beginning Budget | Budget Modifications |
|--|------|-----------------|-----------------|-----------|-----------------|--|------------------------------|-----------------------------------|---|--------------|-----------|------------------|----------------------|
| | | | | | | | | | | Total Budget | 58.33% | | |
| Kentucky Colon Cancer Screening Project | 770 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| PHEP Special Project | 771 | \$ - | No Budget | 154 | No Budget | (154) | 154 | 61.88% | 0 | 0 | 0 | 0 | 0 |
| HBE Assistance | 772 | \$ 20,000.00 | 71% | 23,277 | 100% | (3,277) | 3,277 | 1315.55% | 0 | 20,000 | 11,667 | 0 | 20,000 |
| Contract Tracing | 773 | \$ - | No Budget | 221 | No Budget | (221) | 221 | 88.67% | 0 | 0 | 0 | 0 | 0 |
| Child Fatality Prevention | 774 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 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 | \$ 32,151.07 | -42% | 23,197 | -58% | 8,954 | 0 | 0.00% | 8,954 | 94,557 | 55,158 | 94,557 | 0 |
| Immunizations | 801 | \$ 445,399.01 | 17% | 474,905 | 25% | (29,506) | 29,506 | 11845.87% | 0 | 652,492 | 380,620 | 652,492 | 0 |
| Family Planning | 802 | \$ 509,468.31 | 13% | 417,572 | -7% | 91,896 | 0 | 0.00% | 91,896 | 770,042 | 449,191 | 770,042 | 0 |
| Maternity Services | 803 | \$ 68.36 | No Budget | 151 | No Budget | (83) | 83 | 33.29% | 0 | 0 | 0 | 0 | 0 |
| WIC Services | 804 | \$ 778,468.47 | -6% | 990,856 | 19% | (212,388) | 212,388 | 85267.85% | 0 | 1,423,089 | 830,135 | 1,334,517 | 88,571 |
| Medical Nutrition | 805 | \$ 34,515.93 | 1% | 71,183 | 107% | (36,667) | 36,667 | 14720.97% | 0 | 58,859 | 34,334 | 58,859 | 0 |
| TB | 806 | \$ 217,589.83 | 12% | 205,058 | 6% | 12,532 | 0 | 0.00% | 12,532 | 332,144 | 193,751 | 332,044 | 100 |
| STD Services | 807 | \$ 13,533.57 | 11% | 12,068 | -1% | 1,465 | 0 | 0.00% | 1,465 | 20,894 | 12,188 | 20,894 | 0 |
| Communicable Disease | 808 | \$ 4,938.11 | -81% | 4,938 | -81% | 0 | 0 | 0.00% | 0 | 45,298 | 26,424 | 45,298 | 0 |
| Diabetes | 809 | \$ 195,848.92 | -5% | 242,644 | 17% | (46,795) | 46,795 | 18786.89% | 0 | 354,948 | 207,053 | 354,948 | 0 |
| Adult Services | 810 | \$ 81,401.77 | 16% | 87,812 | 25% | (6,410) | 6,410 | 2573.34% | 0 | 120,035 | 70,020 | 120,035 | 0 |
| Lead Poisoning Prevention | 811 | \$ - | No Budget | 451 | No Budget | (451) | 451 | 180.98% | 0 | 0 | 0 | 0 | 0 |
| Breast & Cervical Cancer | 813 | \$ 34,415.35 | -3% | 30,431 | -14% | 3,984 | 0 | 0.00% | 3,984 | 60,635 | 35,370 | 60,635 | 0 |
| MCH Forum | 816 | \$ - | -100% | 55,856 | -2% | (55,856) | 55,856 | 22424.80% | 0 | 98,137 | 57,246 | 98,137 | 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 | \$ 82,812.92 | 0% | 84,025 | 1% | (1,212) | 1,212 | 486.69% | 0 | 141,965 | 82,813 | 141,965 | 0 |
| PREPAREDNESS EPIDEM & SURVLLNC | 822 | \$ 56,583.33 | 0% | 68,730 | 21% | (12,147) | 12,147 | 4876.62% | 0 | 97,000 | 56,583 | 97,000 | 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 |
| WFD School Health | 825 | \$ - | -100% | 0 | -100% | 0 | 0 | 0.00% | 0 | 125,000 | 72,917 | 125,000 | 0 |
| Local Community Public Health Projects | 826 | \$ - | No Budget | 1,999 | No Budget | (1,999) | 1,999 | 802.72% | 0 | 0 | 0 | 0 | 0 |
| Teen Pregnancy Prevention | 827 | \$ - | No Budget | 8,449 | No Budget | (8,449) | 8,449 | 3391.84% | 0 | 0 | 0 | 0 | 0 |
| Addressing Barriers to DSMES | 828 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| Heart4Change | 829 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 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 | \$ 123,535.79 | 25% | 123,536 | 25% | 0 | 0 | 0.00% | 0 | 169,975 | 99,152 | 169,975 | 0 |
| Breastfeeding | 833 | \$ 52,963.09 | -14% | 52,963 | -14% | 0 | 0 | 0.00% | 0 | 105,329 | 61,442 | 67,500 | 37,829 |
| KIRP | 834 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| HPP Activity Support | 835 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| Tobacco Prevention Project | 836 | \$ 75,526.32 | -11% | 75,526 | -11% | 0 | 0 | 0.00% | 0 | 146,296 | 85,339 | 146,296 | 0 |
| Abstinence Education | 837 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| Foundation for Health KY-CHIP | 838 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| Marshall Univ. Diabetes Grant | 839 | \$ - | No Budget | 1,030 | No Budget | (1,030) | 1,030 | 413.50% | 0 | 0 | 0 | 0 | 0 |
| Breastfeeding Peer Counselor | 840 | \$ 41,867.50 | -8% | 41,868 | -8% | 0 | 0 | 0.00% | 0 | 77,750 | 45,354 | 77,750 | 0 |
| Federal Diabetes Today | 841 | \$ 8,192.42 | -48% | 8,192 | -48% | 0 | 0 | 0.00% | 0 | 27,000 | 15,750 | 27,000 | 0 |
| HIV Counseling & Testing | 842 | \$ - | -100% | 0 | -100% | 0 | 0 | 0.00% | 0 | 15,920 | 9,287 | 15,920 | 0 |
| Ryan White | 844 | \$ 323,629.43 | -17% | 323,629 | -17% | 0 | 0 | 0.00% | 0 | 667,500 | 389,375 | 667,500 | 0 |
| Ryan White | 845 | \$ 93,895.77 | -20% | 93,896 | -20% | 0 | 0 | 0.00% | 0 | 200,000 | 116,667 | 200,000 | 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 | \$ 97,352.08 | 45% | 97,352 | 45% | 0 | 0 | 0.00% | 0 | 115,489 | 67,369 | 115,489 | 0 |
| Healthy Start Project | 848 | \$ 40,175.40 | 35% | 40,175 | 35% | 0 | 0 | 0.00% | 0 | 51,000 | 29,750 | 51,000 | 0 |
| USDA Rural Bus. Dev. Grant | 849 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| KIPRC HARM REDUCTION SUMMIT | 850 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| Pandemic Flu Summit | 851 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| HANDS PRIMA GRAVIDA PROGRAM | 853 | \$ 1,370,275.00 | -31% | 1,829,280 | -8% | (459,005) | 459,005 | 184277.61% | 0 | 3,414,766 | 1,991,947 | 3,154,230 | 260,536 |
| 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 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| Immunization Catchup | 859 | \$ - | No Budget | 273 | No Budget | (273) | 273 | 109.59% | 0 | 0 | 0 | 0 | 0 |
| KHELP | 871 | \$ - | 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 | 58.33% | | |
| TLC - Obesity Grant | 872 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| HPP Coordinators | 875 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| Hands Program Expansion | 877 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| Ryan White COVID-19 Cares | 882 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| EPSDT Verbal Notification | 883 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| WIC Operational Adjust Funding | 886 | \$ - | No Budget | 0 | No Budget | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| Immunization Grant Special Project | 887 | \$ - | -100% | 0 | -100% | 0 | 0 | 0.00% | 0 | 5,000 | 2,917 | 5,000 | 0 |
| MonkeyPox | 888 | \$ - | No Budget | 4,368 | No Budget | (4,368) | 4,368 | 1753.55% | 0 | 0 | 0 | 0 | 0 |
| Hurricane Ian | 889 | \$ - | No Budget | 6,309 | No Budget | (6,309) | 6,309 | 2532.84% | 0 | 0 | 0 | 0 | 0 |
| Core Assessment & Policy Dev. | 890 | \$ 7,890.75 | 0% | 11,787 | 49% | (3,896) | 3,896 | 1564.12% | 0 | 13,527 | 7,891 | 13,527 | 0 |
| Medicaid Match | 891 | \$ 10,539.05 | -69% | 10,539 | -69% | 0 | 0 | 0.00% | 0 | 58,166 | 33,930 | 58,166 | 0 |
| Minor Receipts | 892 | \$ - | No Budget | 1,200 | No Budget | (1,200) | 1,200 | 481.61% | 0 | 0 | 0 | 0 | 0 |
| Capital | 894 | \$ - | No Budget | 1,517 | No Budget | (1,517) | 1,517 | 608.91% | 0 | 0 | 0 | 0 | 0 |
| Allocable Direct | 895 | \$ 1,921,755.84 | 2% | 1,879,315 | 0% | 42,441 | 0 | 0.00% | 42,441 | 3,231,661 | 1,885,136 | 3,221,661 | 10,000 |
| Total | | \$ 8,395,486.88 | -19% | \$ 9,211,675.82 | -11% | \$ (816,188.94) | 249 | 469024.67% | \$ 352,073.34 | \$ 17,820,902.38 | \$ 10,395,526.39 | \$ 17,481,542.04 | \$ 339,360.34 |

Lake Cumberland District Health Department
 Allowable Unrestricted Reserve Calculation
 As of Period Ending June 30, 2022

| CC# | Cost Center | Expense | Service Fees | Service Fee % of Total Expense | Non-Fee Program Expense | Fee for Service Program Expense |
|-----|--------------------------------|-----------|--------------|--------------------------------|-------------------------|---------------------------------|
| 500 | FOOD SERVICE | 224,391 | 239,456 | 106.71% | 0 | 224,391 |
| 520 | PUBLIC FACILITIES | 62,473 | 121,567 | 194.59% | 0 | 62,473 |
| 540 | GENERAL SANITATION | 143,556 | 0 | 0.00% | 143,556 | 0 |
| 560 | ONSITE SEWAGE | 754,384 | 652,097 | 86.44% | 0 | 754,384 |
| 590 | FOOD LICENSE PROJECT | 207,943 | 242,812 | 116.77% | 0 | 207,942 |
| 591 | RADON | 4,836 | 0 | 0.00% | 4,836 | 0 |
| 700 | Preventive/Presenting Problems | 0 | 0 | 100.00% | 0 | 0 |
| 712 | Dental Services | 37 | 0 | 0.00% | 37 | 0 |
| 718 | Laboratory/Testing/Radiology | 0 | 0 | 100.00% | 0 | 0 |
| 723 | ELC COVID MINIGRANT | 625 | 0 | 0.00% | 625 | 0 |
| 725 | COVID VAC COM OUTREACH & EQUIT | 1,865 | 0 | 0.00% | 1,865 | 0 |
| 727 | HARM REDUCTION/NEEDLE EXCHANG | 85,453 | 0 | 0.00% | 85,453 | 0 |
| 728 | Diabetes Disease Management | 2 | 0 | 0.00% | 2 | 0 |
| 729 | FENTANYL TEST STRIPS | 5,250 | 0 | 0.00% | 5,250 | 0 |
| 731 | KY FIRST RESPONDERS | 0 | 0 | 100.00% | 0 | 0 |
| 732 | DIABETES PREVENTION PROGRAM | 0 | 0 | 100.00% | 0 | 0 |
| 734 | SSP EXPANSION PROJECT | 16,084 | 0 | 0.00% | 16,084 | 0 |
| 736 | CHAT | 107,332 | 0 | 0.00% | 107,332 | 0 |
| 738 | COVID-19 IMMUNIZATION SUPP. | 194,530 | 0 | 0.00% | 194,530 | 0 |
| 742 | ENVIROHEALTH LINK | 10,034 | 0 | 0.00% | 10,034 | 0 |
| 743 | FEDERAL HANDS SPECIAL PROJECT | 150,685 | 0 | 0.00% | 150,685 | 0 |
| 744 | CHW Expansion OHE | 71,711 | 0 | 0.00% | 71,711 | 0 |
| 746 | Environmental Strike Team | 0 | 0 | 100.00% | 0 | 0 |
| 750 | Accreditation | 41,646 | 0 | 0.00% | 41,646 | 0 |
| 752 | HANDS GF SERVICES | 0 | 0 | 100.00% | 0 | 0 |
| 753 | PHEP | 42,332 | 0 | 0.00% | 42,332 | 0 |
| 756 | PERSONAL RESPNSBLTY EDCTN PRO | 65,550 | 0 | 0.00% | 65,550 | 0 |
| 757 | Regional Epi HPP Activities | 10 | 0 | 0.00% | 10 | 0 |
| 758 | GO365 (HUMANA VITALITY) | 234,207 | 374,205 | 159.78% | 0 | 234,207 |
| 760 | HANDS FEDERAL HOME VISITING | 73,128 | 73,128 | 100.00% | 0 | 73,128 |
| 761 | Diabetes Telehealth | 16,564 | 0 | 0.00% | 16,564 | 0 |
| 764 | HEP A OUTBREAK ACTIVITIES | 281 | 0 | 0.00% | 281 | 0 |
| 765 | TOBACCO PROGRAM FEDERAL FUND | 21,557 | 0 | 0.00% | 21,557 | 0 |
| 766 | MCH Coordinator | 266,129 | 0 | 0.00% | 266,129 | 0 |
| 767 | COMPETITIVE HOME VISITING | 6,889 | 0 | 0.00% | 6,889 | 0 |
| 769 | ELC ENHANCING DETECTION | 80,683 | 0 | 0.00% | 80,683 | 0 |
| 771 | PHEP Special Proj (COVID-19) | 57,303 | 0 | 0.00% | 57,303 | 0 |
| 772 | ENV PH COVID WASTEWATER | 4,260 | 0 | 0.00% | 4,260 | 0 |
| 773 | CONTACT TRACING | 1,785,902 | 0 | 0.00% | 1,785,902 | 0 |
| 774 | CHILD FATALITY PREVENTION | 959 | 0 | 0.00% | 959 | 0 |
| 800 | Pediatric/Adolescent | 82,788 | 37,017 | 44.71% | 82,788 | 0 |
| 801 | IMMUNIZATIONS | 471,930 | 146,746 | 31.09% | 471,930 | 0 |
| 802 | Family Planning | 681,082 | 162,296 | 23.83% | 681,082 | 0 |
| 803 | Maternity Services & Activity | 0 | 0 | 100.00% | 0 | 0 |
| 804 | WIC | 1,417,582 | 0 | 0.00% | 1,417,582 | 0 |
| 805 | MCH Nutrition & Group Activity | 25,416 | 389 | 1.53% | 25,416 | 0 |
| 806 | Tuberculosis | 332,366 | 63,023 | 18.96% | 332,366 | 0 |
| 807 | Sexually Transmitted Disease | 19,065 | 3,276 | 17.18% | 19,065 | 0 |
| 809 | Diabetes | 240,427 | 42 | 0.02% | 240,427 | 0 |
| 810 | Adult Visits & Follow-up | 150,814 | 23,980 | 15.90% | 150,814 | 0 |
| 813 | Breast and Cervical Cancer | 58,718 | 6,000 | 10.22% | 58,718 | 0 |
| 816 | COVID19 VACCINE | 179,858 | 554 | 0.31% | 179,858 | 0 |
| 818 | Community Based Services | 380 | 0 | 0.00% | 380 | 0 |
| 821 | PREPAREDNESS COORDINTN & TRNC | 127,851 | 0 | 0.00% | 127,851 | 0 |
| 822 | PREPAREDNESS EPIDEM & SURVLLN | 101,294 | 0 | 0.00% | 101,294 | 0 |
| 823 | PREPAREDNESS MEDICAL RSRV COF | 0 | 0 | 100.00% | 0 | 0 |
| 826 | LOCAL COMM PUB HEALTH PROJECT | 0 | 0 | 100.00% | 0 | 0 |
| 827 | Teen Pregnancy Prevention | 199,441 | 0 | 0.00% | 199,441 | 0 |
| 829 | HEART4CHANGE | 118,507 | 0 | 0.00% | 118,507 | 0 |

Lake Cumberland District Health Department
 Allowable Unrestricted Reserve Calculation
 As of Period Ending June 30, 2022

| CC# | Cost Center | Expense | Service Fees | Service Fee % of Total Expense | Non-Fee Program Expense | Fee for Service Program Expense |
|-----|--------------------------------|------------|--------------|--------------------------------|-------------------------|---------------------------------|
| 830 | SEXUAL RISK AVOIDANCE EDU GRNT | 0 | 0 | 100.00% | 0 | 0 |
| 831 | WORKSITE WELLNESS PROJECT | 0 | 0 | 100.00% | 0 | 0 |
| 832 | KIPRC ROPA | 212,843 | 0 | 0.00% | 212,843 | 0 |
| 833 | Breastfeeding Promotion | 57,381 | 0 | 0.00% | 57,381 | 0 |
| 834 | KIRP | 7,375 | 0 | 0.00% | 7,375 | 0 |
| 835 | HPP ACTIVITY SUPPORT | 6,318 | 0 | 0.00% | 6,318 | 0 |
| 836 | Tobacco | 112,276 | 0 | 0.00% | 112,276 | 0 |
| 837 | Abstinence Ed Initiative | 223 | 0 | 0.00% | 223 | 0 |
| 839 | Marshall Univ Grant Diabetes | 1,086 | 0 | 0.00% | 1,086 | 0 |
| 840 | Breastfeeding Peer Counselor | 59,371 | 0 | 0.00% | 59,371 | 0 |
| 841 | DIABETES TODAY PROGRAM | 34,429 | 0 | 0.00% | 34,429 | 0 |
| 842 | HIV Counseling & Testing | 0 | 0 | 100.00% | 0 | 0 |
| 844 | RYAN WHITE PHARM REBATE FUNDS | 211,876 | 0 | 0.00% | 211,876 | 0 |
| 845 | RYAN WHITE PROGRAM | 308,263 | 0 | 0.00% | 308,263 | 0 |
| 846 | RURAL HEALTH OPIOID GRANT | 0 | 0 | 100.00% | 0 | 0 |
| 847 | KIPRC JAIL EDUCATION GRANT | 94,117 | 0 | 0.00% | 94,117 | 0 |
| 848 | HEALTHY START DAY CARE | 33,328 | 0 | 0.00% | 33,328 | 0 |
| 849 | USDA RURAL BUS. DEV. GRANT | 6,232 | 0 | 0.00% | 6,232 | 0 |
| 850 | KIPRC HARM REDUCTION SUMMIT | 25 | 0 | 0.00% | 25 | 0 |
| 853 | HANDS PRIMA GRAVIDA PROGRAM | 2,777,505 | 2,132,574 | 76.78% | 0 | 2,777,505 |
| 856 | Arthritis | 10 | 0 | 0.00% | 10 | 0 |
| 858 | Supplemental School Health | 0 | 0 | 100.00% | 0 | 0 |
| 859 | IMMUNIZATION PROJECTS | 56,983 | 0 | 0.00% | 56,983 | 0 |
| 871 | KHELP | 9 | 0 | 0.00% | 9 | 0 |
| 875 | HPP Co-ordinator | 0 | 0 | 100.00% | 0 | 0 |
| 882 | RYAN WHITE COVID-19 CARES | 600 | 0 | 0.00% | 600 | 0 |
| 890 | Core Public Health | 10,639 | 1,435 | 13.49% | 10,639 | 0 |
| 891 | Medicaid Match | 79,339 | 0 | 0.00% | 79,339 | 0 |
| 892 | Minor Restricted | 835 | 0 | 0.00% | 835 | 0 |
| 894 | Capital | 30,153 | 0 | 0.00% | 30,153 | 0 |
| 895 | Allocable Leave & Fringes | 3,358,706 | 0 | 0.00% | 3,358,706 | 0 |
| | Total | 16,406,028 | 0 | 0.00% | 12,071,998 | 4,334,029 |

| | | |
|---|-----------------|-----------------|
| Multiplier for Allowed Unrestricted Reserve | 30% | 40% |
| Allowed Non-Fee for Service Unrestricted Reserve & Fee for Service Unrestricted Reserve | \$ 3,621,599.37 | \$ 1,733,611.60 |
| Allowed Non-Service Fee Restricted Reserves (30% of Total Non-Service Fee Expenses) | | 3,621,599 |
| Allowed Service Fee Restricted Reserves (40% of Total Service Fee Expenses) | | 1,733,612 |
| Total Allowed Unrestricted Reserve | | 5,355,211 |
| Fiscal Year End Actual Unrestricted Reserve | | 6,026,227 |
| Remaining Allowable Unrestricted Reserve | | (671,016) |

| Description | FY2021 | | FY 2022 | |
|---|--------------------------|------|----------------------|------|
| Current Allowed Unrestricted Reserve | \$ 4,490,064.98 | 100% | 5,355,210.97 | 100% |
| Fiscal Year End Actual Unrestricted Reserve | 6,880,967.26 | 153% | 6,026,227.00 | 113% |
| Remaining Allowable Unrestricted Reserve | <u>\$ (2,390,902.28)</u> | -53% | <u>(671,016.03)</u> | -13% |
| Total Program Restricted Reserves | <u>\$ 5,444,902.76</u> | | 7,867,826.55 | |
| Total Reserves | <u>12,325,870.02</u> | | <u>13,894,053.55</u> | |

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

| | |
|-------|---------------|
| Total | \$ 354,860.34 |
|-------|---------------|

| Date | Amend/Addend | Description/Justification | Cost Center | Fund | Grant | Amount |
|------------|--------------|--|-------------|------|-------|--------------|
| 5/19/2022 | GPHP2316B | Preventive Medicaid | 895 | 463 | | \$ 10,000 |
| 9/6/2022 | GMCH2310B | HANDS - Federal Home Visiting Services Formula Grant (J | 760 | 438 | | \$ (65,133) |
| 9/6/2022 | GMCH2310C | HANDS - Federal Home Visiting Services Formula Grant (J | 853 | 438 | | \$ 65,133 |
| 9/6/2022 | GMCH2311B | HANDS - Federal Home Visiting Services Formula Grant (J | 760 | 438 | | \$ (195,403) |
| 9/6/2022 | GMCH2311C | HANDS-Federal Home Visiting Services Formula Grant (Ju | 853 | 438 | | \$ 195,403 |
| 8/23/2022 | GPHP2320A | ENV Public Health COVID Wastewater (Aug-Jun) | 772 | 437 | | \$ 20,000 |
| 9/19/2022 | GMCH2300B | HANDS ARPA | 740 | 441 | | \$ 39,508 |
| 9/19/2022 | GMCH2305B | Sexual Risk Avoidance Education Grant (Oct-Jun) | 753 | 438 | | \$ 29,276 |
| 9/19/2022 | GMCH2304B | Sexual Risk Avoidance Education Grant (Jul-Sep) | 753 | 438 | | \$ 9,759 |
| 9/19/2022 | GMCH2309B | Personal Responsibility Education Program (PREP) (Jul-Ju | 756 | 438 | | \$ 83,100 |
| 9/19/2022 | GMCH2302B | Federal HANDS Special Project (Jul- Sep) | 743 | 438 | | \$ 12,923 |
| 11/30/2022 | GMCH2315B | WIC Nutrition Services Administration (NSA) (Jul-Sep) | 804 | 438 | | \$ 88,571 |
| 11/28/2022 | GMCH2321B | WIC Breastfeeding Promotion Regional Coordinators (Jul-S | 833 | 438 | | \$ 10,238 |
| 12/21/2022 | GEPD2352B | TB Funds-Uniting for Ukraine | 806 | 438 | | \$ 100 |
| 12/15/2022 | GMCH2302C | Federal HANDS Special Project (Jul- Sep) | 743 | 438 | | \$ 3,803 |
| 12/20/2022 | GMCH2304C | Sexual Risk Avoidance Education Grant (Jul-Sep) | 753 | 438 | | \$ 4,491 |
| 1/30/2023 | GMCH2337A | Breastfeeding Training | 833 | 438 | | \$ 27,591 |
| 1/31/2023 | GMCH2331C | Sub-Rec-WIC Infrastructure Grant | 854 | 438 | | \$ 15,500 |
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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