

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT
BOARD OF HEALTH DIRECTORS
June 20, 2023**

The Lake Cumberland District Board of Health met on Tuesday, June 20, 2023 at Russell County Health Department in Russell Springs.

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

An invocation was given by Joe Silvers.

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	Judge John Frank motioned to approve the prior minutes. Jake Staton seconded the motion. The board voted unanimously to approve the prior minutes. Motion carried.	None
Old Business	Chair 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.	
Resource Stewardship		

<p>Financial Updates/Directors Comments</p>	<p>Executive Director Amy Tomlinson presented the FY23 LCDHD Milestones, detailing the accomplishments LCDHD has achieved the last year and detailing the priorities for FY24. She began the presentation by explaining Public Health Transformation (PHT) funding, highlighting the key points of the programs the state requires health departments to do (mandated), are encouraged to do (core functions), and are optional to do (local health priorities). Ms. Tomlinson emphasized the importance of PHT being funded going forward as it has made an impact on many levels of Public Health over the past year to make sure LCDHD's communities have access to the services they need.</p> <p>She detailed the FY23 Milestones LCDHD accomplished. Hepatitis C clinics were done in McCreary County in a partnership with UK. Back to school immunization events were successfully held in all counties and are being done again this year. Painted Pathways were completed in Casey County on the walking trail in the Ag Center, these will be expanded into more communities. All public-school districts across the ten-county district have been provided with emergency equipment through LCDHD's preparedness program. A wastewater sampling project was completed in McCreary, Pulaski, and Russell counties to look at waste to track trends in Covid numbers. LCDHD adopted a new compensation plan that gave each staff member at least a 6% raise, leading to improved employee morale and retention. The agency has moved to a new and improved phone software system. LCDHD has continued to move to in-person services that bring people back into the clinics. LCDHD also awarded the second Public Health Hero Award, with Board Member Dr. Richard Miles being the recipient.</p> <p>Ms. Tomlinson detailed some of the grant money that LCDHD had pursued for FY23. The agency was the first health department in the state to be a recipient of Opioid Abatement</p>	<p>None.</p>
---	--	--------------

<p>Financial Position 5/31/23</p>	<p>grant money, receiving \$250,000. HANDS was awarded grant funding of \$266,000. A DLT Grant requesting \$458,000 was submitted to expand upon interpretation services, pending notification of funding. LCDHD received one time funding from the state to continue substance use programs (JEP), totaling \$270,000. The agency also received one time funding from the state for infrastructure totaling \$411,000.</p> <p>Ms. Tomlinson details the priorities she has targeted for FY24. She hopes for LCDHD to achieve reaccreditation in July, all documentation has been submitted. LCDHD is contracting with UK on updating the Strategic Plan. The agency is moving forward with forming a communicable disease EPI team to collect real time data for diseases in the district. Judge King asks if funding for these new EPI team positions are financially sustainable for the district, Ms. Tomlinson confirms they are included in the budget. Judge Marcum expressed his approval for the EPI team due to the necessity in the district. Ms. Tomlinson stated she would like to continue the priorities from last year of improving the image of the health department as a community partner and exploring EMR (electronic medical records). Dr. Miles expresses that LCDHD should look into EMR that's focused on patient care and not on insurance billing so as not to slow productivity.</p> <p>Ron Cimala presented the May 31, 2023 Financial Position</p> <p>The LCDHD balance sheet for the period shows \$15,272,283.84 in assets with \$152,141.56 of that owed in current liabilities. The total of LCDHD's assets is equal to 9 months of this year's average expenses. LCDHD had \$16,143,950.70 in Year-To-Date revenues and \$14,917,861.97 in Year-To-Date</p>	
---------------------------------------	---	--

<p>Budget FY 2023-2024</p>	<p>expenditures resulting in a \$1,226,088.73 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 May 2023 and also not having received our second half of the year local tax dollars. 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 ten 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.</p> <p>We plan on ending the year at a \$1,800,000 estimated surplus. This is way less than budgeted due to the fact that we had significant state mandated salary increases back in October 2022 and we are trying to spend down our public health transformation dollars we received.</p> <p>Dr. McKinley asks if there's anyone LCDHD could contact about the Medicaid Match money in regards to the State being nine quarters behind on billing for the last three quarters. Ron Cimala says it would most likely not do any good but he would follow up with a DPH contact to find out when they will start billing.</p> <p>Ms. Tomlinson Presented the FY 2023-2024 Budget.</p> <p>Ms. Tomlinson explained that the budget that was approved by the budget sub-committee was slightly different from the "amended budget" that the board would be reviewing this evening. The state notified LCDHD that they</p>	
----------------------------	---	--

would be receiving \$411,000 for infrastructure after the budget had been finalized and approved by the sub-committee, therefore, the budget had to be amended to include this money. The money is considered a “wash” as it does not affect the bottom line of the budget. After the board reviews the sub-committee approved budget, they would also need to review the “amended” budget that contains this \$411,000 infrastructure money.

For FY 24, note our budgeted revenues are projected to increase by \$3,531,511 from our projected closing amount. Our budgeted expenses are projected to increase by \$4,318,002. This is a surplus of \$1,241,738 which factors in all employees receiving a 5% annual increment to salaries.

The budgets are based on April 2023 financial data and LCDHD may end somewhat higher or lower than projected as each program finished planned activities for the fiscal year.

Ms. Tomlinson went over the budget in detail. Salary, Leave, and Fringe will be our biggest expense difference due to the state required compensation plan.

Ms. Tomlinson and Mr. Cimala asked if the Board had any questions and there were none. The budget sub-committee had previously voted to approve the budget and recommended that the Board approve the budget. The first motion was brought to the Board from the budget sub-committee by Dr. Drake. The motion was seconded by Dr. Miles.

Dr. Drake makes motion to accept the budget as presented with the amendments to include the \$411,000. Dr Miles seconded the motion.

The board voted unanimously to approve the budget as presented. Motion carried.


Dr. Miles informed the board of the sub-committees’ comments on the 5% increase for staff salaries, stating that we’re still far behind

	on matching the increases to the rate of inflation due to past years where increases weren't given.	
Grants Report	Carol Huckelby reports that Amy Tomlinson covered all the grants in the Director's Comments and there are no further grants to report.	
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.	
Oversight		
Human Resources Report	<p>Carol Huckelby, Human Resources Manager, reports that the BARS project is ongoing and it is going as scheduled. There's a tentative kickoff of April 2024 and it will impact all LCDHD staff.</p> <p>There have been two new hires since last meeting, both contract part-time peer counselors.</p> <p>There have been seven temporary workers brought on through the summer, all stationed throughout the district and helping with vaccine calls and catch-ups.</p> <p>There have been two off duties. This is still a huge slowdown from prior the new compensation plan.</p> <p>There are eight new employees scheduled to onboard on 6/26, several of these positions were previously unfilled and difficult to replace. Many of these programs are being built back to what they were pre-Covid.</p>	

Chair set the next meeting date for September 5th, 2023 as an in-person meeting at Russell Springs at 7pm EST/6pm CST. .

The proceeding meetings are tentatively set to be held December 5th, 2023, March 5th, 2024, and June 18th, 2024, in-person at Russell Springs at 7pm EST/6pm CST. .

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

Gayle Phillips DNP, APRN, Chair  _____

Ms. Amy Tomlinson, Secretary

Amy Tomlinson

**District Board of Directors Meeting
Tuesday, June 20, 2023; 7:00 EST/6:00 CST
Russell County Health Department
211 Fruit of the Loom Drive, Jamestown KY**

AGENDA

- Welcome/Invocation/Dinner.....Chair Phillips
- I. Legal Authority**
- a. Quorum/Approval of Minutes.....Chair Phillips
 - i. Approve March Minutes
 - b. Old Business.....Chair Phillips
 - i. Was there anything the administration failed to adequately follow-up on from the last meeting?.....Chair Phillips
- II. Resource Stewardship**
- a. Financial Updates/Director’s Comments.....Ron Cimala
Amy Tomlinson
 - b. Presentation of FY24 Budget.....Amy Tomlinson
Ron Cimala
 - c. Grants Report.....Carol Huckelby
- III. Continuous Improvement (QI Projects Etc. - Story Boards available at:
<https://www.lcdhd.org/info-tools/quality-improvement/>)**
- a. Make Suggestions on Back of Agenda.....Amy Tomlinson
 - b. PHAB Reccreditation process.....Amy Tomlinson
- IV. Oversight**
- a. Human Resources Report.....Carol Huckelby
- 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
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 Kay King, RN Judge Ricky Craig Jake Staton Judge Luke King Kristen Branham Judge John Frank (Proxy) Pam Bills, APRN Judge Jimmie Greene (Proxy) 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	Judge Larry Russell Bryant Matt Jackson, RPh Jacob Burton, OD Judge Randy Dial Tank Lawson, ARNP Alvin Perkins, MD Patty Guinn, RPh Bruce Jasper, DVM Judge Barry Smith

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.	

	<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

Oversight		
Human Resources Report	<p>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.</p> <p>In January, we started a performance evaluation system, Express Evaluations. There have been two new hires since the last meeting.</p> <p>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.</p>	None
Reaccreditation Status	<p>Amy Tomlinson reports that LCDHD submitted initial documentation for reaccreditation to the Public Health Accreditation Board (PHAB) in October. As of March 3rd, 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.</p>	
Policy Development		
Annual Review of Policies	<p>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.</p>	

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 _____



FINANCIAL POSITION

PERIOD ENDING

MAY 31, 2023

Table of Contents

Document	Page Number
Financial Position Comments	1
Summary Statement of Revenue and Expense	2
Financial Statement Detail.....	3
Revenue Graph.....	10
Expenditures Graph	11
Balance Sheet.....	12
Revenue & Expense Summary Comparison to Prior Year.....	13
Patient and Services YTD Current vs. Prior Comparison.....	14
Patient and Services Fiscal Year Trending Analysis	15
Financial Analysis.....	16
Actual versus Earned Revenue	18
Earned Revenue/Expense Analysis.....	20
Allowable Unrestricted Reserve Calculation.....	23
Federal and State Allocation Modifications	25

06/13/23

Period: May 2023

Financial Position

The LCDHD balance sheet for the period shows \$15,272,283.84 in assets with \$152,141.56 of that owed in current liabilities. The total of LCDHD's assets is equal to 9 months of this year's average expenses. LCDHD had \$16,143,950.70 in Year-To-Date revenues and \$14,917,861.97 in Year-To-Date expenditures resulting in a \$1,226,088.73 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 May 2023 and also not having received our second half of the year local tax dollars. 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.

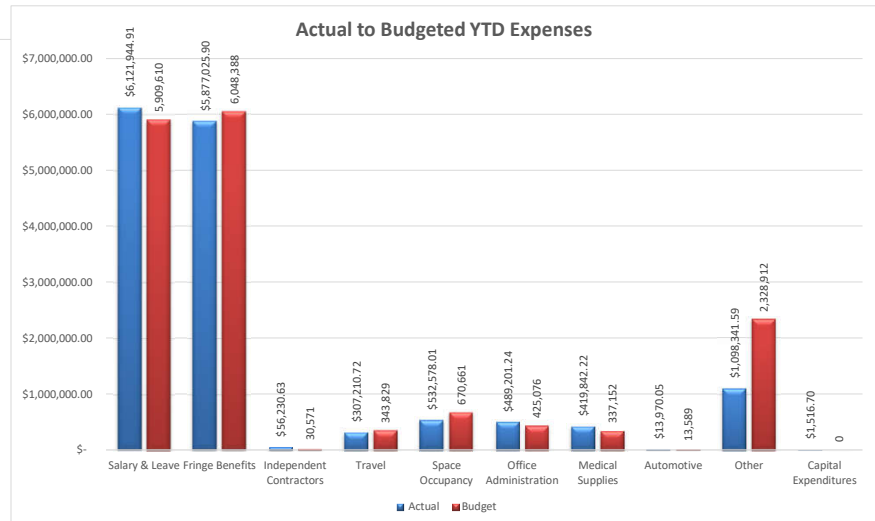
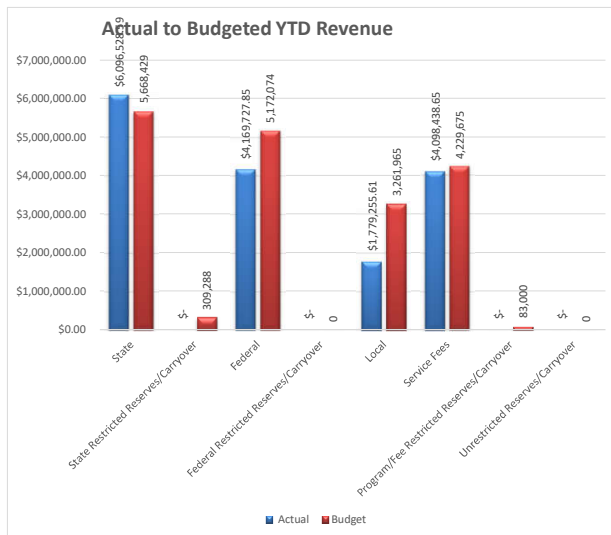
Finally, this note, DPH is ten quarters behind on billing us for their Medicaid Match payments.

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.

We plan on ending the year at a \$1,800,000 estimated surplus. This is way less than budgeted due to the fact that we had significant state mandated salary increases back in October 2022 and 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 May 31, 2023

	Current Month					Year to Date				
	Actual	%	Budget	Variance	Variance %	Actual	%	Budget	Variance	Variance %
Revenue:										
State	\$ 1,746,276.62	68.61%	515,312	1,230,965	238.88%	\$6,096,528.59	37.76%	5,668,429	428,099	7.55%
State Restricted Reserves/Carryover	\$ -	0.00%	28,117	(28,117)	-100.00%	2% \$ -	0.00%	309,288	(309,288)	-100.00%
Federal	\$ 337,344.51	13.25%	470,189	(132,844)	-28.25%	28% \$ 4,169,727.85	25.83%	5,172,074	(1,002,346)	-19.38%
Federal Restricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	0% \$ -	0.00%	0	0	0.00%
Local	\$ -	0.00%	296,542	(296,542)	-100.00%	17% \$ 1,779,255.61	11.02%	3,261,965	(1,482,709)	-45.45%
Service Fees	\$ 461,696.86	18.14%	384,516	77,181	20.07%	23% \$ 4,098,438.65	25.39%	4,229,675	(131,236)	-3.10%
Program/Fee Restricted Reserves/Carryover	\$ -	0.00%	7,545	(7,545)	-100.00%	0% \$ -	0.00%	83,000	(83,000)	-100.00%
Unrestricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	0% \$ -	0.00%	0	0	0.00%
Total Revenue	\$ 2,545,317.99	100.00%	1,702,221	843,097	49.53%	\$ 16,143,950.70	100.00%	18,724,430	(2,580,479)	-13.78%
Expense:										
Salary & Leave	\$ 542,223.11	21.30%	533,507	8,716	1.63%	\$ 6,121,944.91	37.92%	5,909,610	212,334	3.59%
Fringe Benefits	\$ 540,657.19	21.24%	546,035	(5,378)	-0.98%	\$ 5,877,025.90	36.40%	6,048,388	(171,362)	-2.83%
Independent Contractors	\$ 6,639.62	0.26%	2,779	3,861	138.92%	\$ 56,230.63	0.35%	30,571	25,660	83.94%
Travel	\$ 26,325.11	1.03%	31,257	(4,932)	-15.78%	\$ 307,210.72	1.90%	343,829	(36,619)	-10.65%
Space Occupancy	\$ 44,365.25	1.74%	60,969	(16,604)	-27.23%	\$ 532,578.01	3.30%	670,661	(138,083)	-20.59%
Office Administration	\$ 79,370.75	3.12%	38,643	40,728	105.39%	\$ 489,201.24	3.03%	425,076	64,125	15.09%
Medical Supplies	\$ 34,629.43	1.36%	30,650	3,979	12.98%	\$ 419,842.22	2.60%	337,152	82,690	24.53%
Automotive	\$ 610.66	0.02%	1,235	(624)	-50.55%	\$ 13,970.05	0.09%	13,589	381	2.81%
Other	\$ 201,263.24	7.91%	211,719	(10,456)	-4.94%	\$ 1,098,341.59	6.80%	2,328,912	(1,230,570)	-52.84%
Capital Expenditures	\$ -	0.00%	0	0	0.00%	\$ 1,516.70	0.01%	0	1,517	100.00%
Total Expense	\$ 1,476,084.36	57.99%	1,456,794	19,290	1.32%	\$ 14,917,861.97	92.41%	16,107,788	(1,189,926)	-7.39%
Excess/(Deficit) of Revenue over Expense:	\$ 1,069,233.63	42.01%	245,427	823,807	335.66%	\$ 1,226,088.73	7.59%	2,616,642	(1,390,553)	-53.14%
Less: Reserve used for Program Deficits						\$ -				
Actual Cash Surplus/(Deficit)						\$ 1,226,088.73				



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

	FY 2023	%	05/31/23
REVENUE / EXPENSES	BUDGETED	92%	FYTD

STATE			\$ 6,521,146		\$ 6,096,529
422		STATE RESTRICTED	\$ 1,203,820	76%	\$ 920,630
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			\$ 35,000
426		KERS	\$ 3,221,661	102%	\$ 3,301,969
427		DEI (Department of Employees Insurance)	\$ -	0%	\$ -
428		428 PUBLIC HEALTH TRANSFORMATION	\$ 1,758,260	100%	\$ 1,758,260
		STATE CLOSE OUT-PRIOR YEAR			\$ 80,670

FEDERAL			\$ 5,642,262		\$ 4,169,728
431		TITLE V BLOCK GRANT	\$ 322,195	69%	\$ 222,769
432		TITLE X FAMILY PLANNING	\$ 200,000	83%	\$ 166,667
433		CPRSA (CORONA PREP & RESPONSE)	\$ -		\$ -
434		ELC COVID-19	\$ -		\$ -
435		PREVENTIVE BLOCK GRANT	\$ 30,000	97%	\$ 29,170
436		CORONAVIRUS RESPONSE AND RELIEF	\$ 2,002,269	22%	\$ 448,087
437		COVID-19 CARES	\$ -	0%	\$ 20,000
438		FEDERAL GRANTS DEPT HEALTH SER	\$ 2,252,210	98%	\$ 2,206,399
439		FEDERAL GRANTS - DIRECT	\$ 285,464	147%	\$ 420,819
440		FED RESTR CARRY-OVER	\$ -	0%	\$ -
441		AMERICAN RESCUE PLAN (ARPA)	\$ 550,124	42%	\$ 229,747
		FEDERAL CLOSE OUT-PRIOR YEAR			\$ 426,071

LOCAL			\$ 3,558,507		\$ 1,779,254
451		TAX APPROPRIATIONS	\$ 3,558,507	50%	\$ 1,779,254

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

		FY 2023	%	05/31/23
REVENUE / EXPENSES		BUDGETED	92%	FYTD

452		COUNTY APPROPRIATIONS	\$ -	0%	\$ -
453		CITY APPROPRIATIONS	\$ -	0%	\$ -

OTHER		\$	42,600		\$	112,224
480		INTEREST RECEIVED	\$ 42,500	215%	\$ 91,411	
480	001	INTEREST RECEIVED - CLINIC	\$ 100	965%	\$ 965	
456		DONATIONS	\$ -	0%	\$ 2.11	
469		OTHER	\$ -	0%	\$ 19,846	

SERVICE FEES		\$	4,662,136		\$	3,986,217
459		SCHOOL BOARD CONTRACTS	\$ -	0%	\$ -	
460		PROGRAM ADMINISTRATION CONTR	\$ -	0%	\$ 45,686	
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	73%	\$ 2,023,790	
463	006	HANDS SETTLEMENT		0%	\$ 152,700	
463	000	MEDICAID - EPSDT	\$ -	0%	\$ -	
	000	EPSDT CLOSE OUT-PRIOR YEAR				
463	001	MEDICAID - PREVENTIVE DMS	\$ 270,917	93%	\$ 5,333.27	
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			\$ 33,596	
463	101	MEDICAID - PREVENTIVE MOLENA K-CHIP				
463	101	MEDICAID EXPANDED- PREVENTIVE MOLENA				
463	101	MEDICAID - PREVENTIVE MOLENA FAMILY PLANNING (802)				

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

	FY 2023	%	05/31/23
REVENUE / EXPENSES	BUDGETED	92%	FYTD

463	101	MEDICAID - PREVENTIVE MOLENA BREAST AND CERVICAL (813)			
463	201	MEDICAID - PREVENTIVE UNITED			\$ 12,080
463	201	MEDICAID - PREVENTIVE UNITED K-CHIP			
463	201	MEDICAID EXPANDED- PREVENTIVE UNITED			
463	201	MEDICAID - PREVENTIVE UNITED FAMILY PLANNING (802)			
463	201	MEDICAID - PREVENTIVE UNITED BREAST AND CERVICAL (813)			
463	501	MEDICAID - PREVENTIVE ANTHEM			\$ 33,314
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			\$ 77,505
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			\$ 105,980
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			\$ 34,038
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%	

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

	FY 2023	%	05/31/23
REVENUE / EXPENSES	BUDGETED	92%	FYTD

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%	
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	98%	\$ 1,170,814
467		INSURANCE	\$ 336,800	86%	\$ 290,382
468		OTHER HEALTH DEPARTMENTS	\$ -	0%	\$ 1,000

490		DEPARTMENT CARRY-OVER		0%	
			\$ -		

TOTAL REVENUES	\$ 20,426,651	79%	\$ 16,143,951
-----------------------	----------------------	------------	----------------------

SALARY / BENEFITS		\$12,954,498		\$11,998,971
	SALARIES	\$ 6,402,078	96%	\$ 6,121,945
	FRINGE BENEFITS	\$ 6,552,420	90%	\$ 5,877,026

OPERATING		\$4,527,043		\$2,918,891
575	INDEPENDENT CONTRACTS			
	200 Physician Services			\$ 5,822
	201 PHYSICIANS SERVICES	\$ 4,300	4%	\$ 171
	202 BOARD CERTIFIED OBGYN	\$ -	0%	\$ 43
	204 OPHTHALMOLOGIST/OPTOMETRIST	\$ 1,000	89%	\$ 894
	205 ANESTHESIOLOGIST SERVICES	\$ -	0%	\$ -

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

	FY 2023	%	05/31/23
REVENUE / EXPENSES	BUDGETED	92%	FYTD

211	DENTIST SERVICES	\$ 4,000	297%	\$ 11,893
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%	\$ -
241	SPEECH THERAPIST ASSISTANT	\$ -	0%	\$ -
242	OCCUPATION THERAPIST ASSISTANT	\$ -	0%	\$ -
245	X-RAY OTHER TESTING	\$ 1,200	84%	\$ 1,003
250	LABORATORY SERVICES	\$ 4,900	344%	\$ 16,877
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	157%	\$ 3,463
305	PAP-SMEAR FOLLOW-UP	\$ 7,000	123%	\$ 8,595
306	NEWBORN ASSESSMENT SERVICES	\$ -	0%	\$ -
308	INITIAL MAMMOGRAM SERVICES	\$ 5,650	86%	\$ 4,859
309	ULTRASOUND SERVICES	\$ 1,600	85%	\$ 1,364
310	INPATIENT HOSPITAL SERVICES	\$ -	0%	\$ -
311	OBSERVATION HOSPITAL SERVICES	\$ -	0%	\$ 1,248
312	STERILIZATION SERVICES	\$ -	0%	\$ -
315	PATIENT PRENATAL	\$ -	0%	\$ -
577	TRAVEL			\$ -
326	IN STATE	\$ 362,171	79%	\$ 286,186
327	OUT OF STATE	\$ 12,916	156%	\$ 20,148
328	BOARD MEMBERS	\$ -	0%	\$ 877
329	ADVISORY COMMITTEE	\$ -	0%	\$ -
330	VOLUNTEER TRAVEL	\$ -	0%	\$ -
580	SPACE COST			\$ -
331	RENT	\$ 142,502	32%	\$ 45,052
332	UTILITIES	\$ 286,059	77%	\$ 219,209

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

	FY 2023	%	05/31/23
REVENUE / EXPENSES	BUDGETED	92%	FYTD

	333	JANITORIAL SUPPLIES	\$ 34,791	88%	\$ 30,736
	334	PROPERTY INSURANCE	\$ 35,000	0%	\$ -
	335	BUILDING MAINTENANCE AND REPAIR	\$ 87,488	116%	\$ 101,317
	336	JANITORIAL SERVICES	\$ 145,791	93%	\$ 136,264
581		OFFICE OPERATIONS			\$ -
	340	PRINTING AND DUPLICATING	\$ 70,493	97%	\$ 68,069
	341	TELEPHONE	\$ 54,624	124%	\$ 67,734
	342	POSTAGE	\$ 30,282	44%	\$ 13,334
	343	OFFICE SUPPLIES - STOCK ITEM	\$ 12,606	83%	\$ 10,506
	344	MEDICAL RECORD SUPPLIES	\$ 8,000	138%	\$ 11,014
	345	COMPUTER SERVICES	\$ 179,367	104%	\$ 187,003
	346	OFFICE EQUIPMENT MAINTENANCE AND REPAIR	\$ 22,971	31%	\$ 7,122
	347	OFFICE EQUIPMENT RENTAL	\$ 10,041	81%	\$ 8,137
	348	OFFICE EQUIPMENT/NON-CAPITAL	\$ 60,888	184%	\$ 111,788
	349	OFFICE SUPPLIES - NON-STOCK ITEM	\$ 14,447	31%	\$ 4,494
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	62%	\$ 12,395
	359	CONSUMABLE MEDICAL SUPPLIES FOR MULTIPLE US	\$ 18,229	57%	\$ 10,336
	360	OXYGEN FOR RESALE	\$ -	0%	\$ -
	361	BIOLOGICALS AND DRUGS/CLINIC USE	\$ 32,467	82%	\$ 26,462
	362	CONTRACEPTIVES	\$ 30,206	108%	\$ 32,493
	363	CONSUMABLE MEDICAL SUPPLIES FOR SINGLE USE	\$ 238,607	126%	\$ 300,778
	364	ANCILLARY MEDICAL SUPPLIES FOR SINGLE PROJEC	\$ -	0%	\$ -
	365	DURABLE MEDICAL EQUIPMENT FOR RESALE	\$ 9,000	30%	\$ 2,693
	366	LABORTORY SUPUPLIES	\$ 13,354	124%	\$ 16,552
	367	DME/OXYGEN FOR RENTAL	\$ -	0%	\$ -
	368	MEDICAL EQUIPMENT MAINTENANCE AND REPAIR	\$ 13	16803%	\$ 2,218
	369	MEDICAL EQUIPMENT/NONCAPITAL	\$ 5,928	268%	\$ 15,916
	400	GOODS AND SERVICES	\$ -		\$ -
584		AUTOMOTIVE EXPENDITURES			\$ -
	370	LEASING OF VEHICLES	\$ -	0%	\$ -
	371	GAS AND OIL	\$ 8,682	93%	\$ 8,117
	372	AUTOMOBILE INSURANCE	\$ 6,000	0%	\$ -
	373	AUTOMOBILE MAINTENACE AND REPAIR	\$ 142	4131%	\$ 5,853
	374	MOTOR POOL	\$ -	0%	\$ -
585		OTHER OPERATING			\$ -
	380	ADMINISTRATIVE SERVICES FROM OTHER LHD	\$ 167,000	121%	\$ 202,470
	381	DUES AND SUBSCRIPTIONS	\$ 26,293	166%	\$ 43,572

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

	FY 2023	%	05/31/23
REVENUE / EXPENSES	BUDGETED	92%	FYTD

	382	REGISTRATION FEES	\$ 32,947	76%	\$ 25,130
	383	TUITION ASSISTANCE	\$ -	0%	\$ 546
	384	INSURANCE	\$ 95,500	14%	\$ 13,368
	385	EDUCATIONAL SUPPLIES	\$ 344,614	55%	\$ 189,423
	387	LAUNDRY	\$ -	0%	\$ -
	388	LEGAL	\$ 2,500	17%	\$ 430
	389	OTHER	\$ 75,770	65%	\$ 49,140
		891585389 - Preventive Medicaid Match	\$ 58,166	18%	\$ 10,539
	390	ADVERTISING AND/OR RECRUITMENT	\$ 476,716	70%	\$ 333,496
	391	AUDITS	\$ 10,100	100%	\$ 10,100
	392	HOME MODIFICATIONS	\$ -	0%	\$ -
	393	PROGRAM SUPPLIES	\$ 90,401	3%	\$ 2,972
	394	STAFFING AGENCY SERVICES	\$ 1,160,624	19%	\$ 217,154
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	85%	\$ 14,917,862
-----------------------	----------------------	------------	----------------------

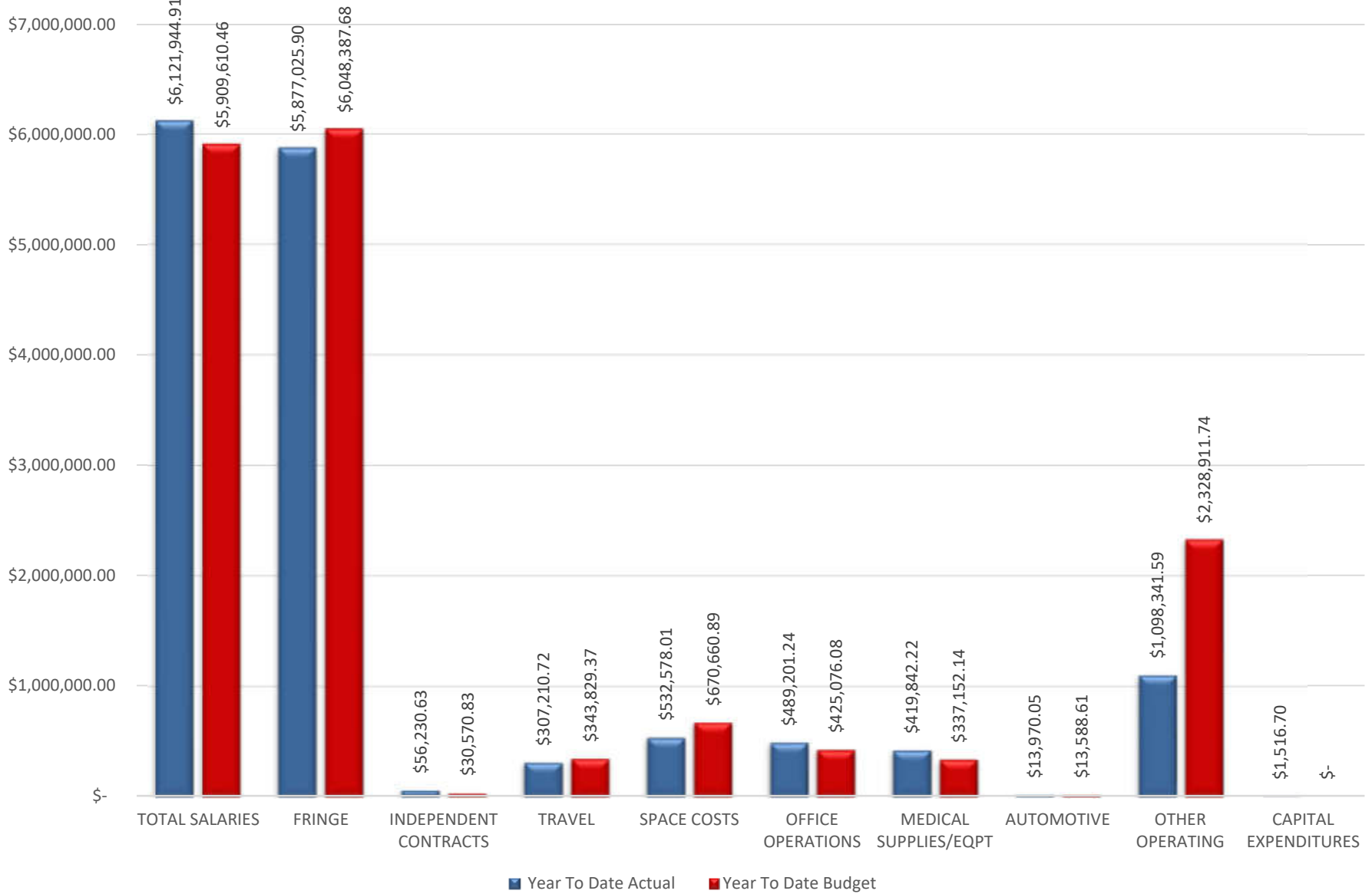
--	--	--	--

TOTAL REVENUES	\$ 20,426,651	79%	\$ 16,143,951
-----------------------	----------------------	------------	----------------------

TOTAL EXPENSES	\$ 17,481,541	85%	\$ 14,917,862
-----------------------	----------------------	------------	----------------------

SURPLUS / (DEFICIT)	\$ 2,945,109	-6%	\$ 1,226,089
----------------------------	---------------------	------------	---------------------

Expenditures Period Ending 05/31/23



Lake Cumberland District Health Department		
Balance Sheet		
May 31, 2023		
Account	Account Name	Amount
Assets		
104000	LOCAL BANK ACCOUNT	\$ 7,043,109.33
105000	MONEY MARKET ACCOUNT 19	\$ 3,912,916.22
105001	MONEY MARKET ACCOUNT 19	\$ 36,099.76
106000	PETTY CASH	\$ 2,100.00
111000	TIME/CERTIFICATE OF DEP	\$ 2,087,399.07
111001	TIME/CERTIFICATE OF DEP	\$ 2,018,343.42
120001	ADAIR TAXING DISTRICT	\$ 11,068.56
120023	CASEY TAXING DISTRICT	\$ 7,487.78
120027	CLINTON TAXING DISTRICT	\$ 12,958.31
120029	CUMBERLAND TAXING DISTRICT	\$ 3,627.19
120044	GREEN TAXING DISTRICT	\$ 5,136.66
120074	MCCREARY TAXING DISTRICT	\$ 19,915.96
120100	PULASKI TAXING DISTRICT	\$ 64,817.88
120104	RUSSELL TAXING DISTRICT	\$ 7,515.74
120109	TAYLOR TAXING DISTRICT	\$ 8,409.24
120116	WAYNE TAXING DISTRICT	\$ 31,378.72
		Total Assets
		\$ 15,272,283.84
Liabilities & Fund Balance		
Liabilities		
140002	Passport DPH Admin	\$ 2,450.91
140101	MOLINA ADMIN	\$ 8,376.88
140201	UNITED HEALTHCARE ADMIN	\$ 104.83
140501	ANTHEM ADMIN	\$ 11,737.53
140601	AETNA ADMIN FEES	\$ 35,876.19
140701	KY SPIRIT DPH ADMIN	\$ 15,390.75
140801	WELL CARE DPH ADMIN	\$ 40,682.23
140901	Humana DPH Admin	\$ 13,750.20
147048	ANTHEM VISION	\$ (3.23)
147057	KY EMP HEALTH INS PLAN	\$ (220.13)
147065	AFLAC PRE-TAX INS	\$ 1,480.51
147070	AFLAC AFT-TAX INS	\$ 663.70
147096	FEBCO FLEX MEDICAL SPEN	\$ 7,251.47
148009	GREENSBURG CITY TAX	\$ 462.32
148016	RUSSELL COUNTY TAX	\$ 979.65
148030	MCCREARY LOCAL TAX	\$ 1,320.71
148056	WAYNE COUNTY TAX	\$ 908.11
148062	PULASKI CNTY TAX WITHEL	\$ 3,013.33
148063	JAMESTOWN CITY TAX WITH	\$ 1,045.13
148065	BURKESVILLE CITY TAX	\$ 1,113.14
148074	CUMBERLAND COUNTY SCHOO	\$ 193.23
148084	COLUMBIA CITY TAX	\$ 720.59
148086	SOMERSET CITY TAX	\$ 2,260.16
148096	CLINTON COUNTY TAX	\$ 848.14
148097	TAYLOR COUNTY TAX	\$ 1,039.34
148098	CUMBERLAND COUNTY TAX	\$ 695.67
149080	COBRA DELTA DENTAL	\$ 0.20
		Total Liabilities
		\$ 152,141.56
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 KWCSF 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
		\$ 14,046,195.11
		Surplus
		\$ 1,226,088.73
Cash/CDs/Investments (Assets Less Liabilities)		\$ 15,120,142.28
Cash/CDs/Investments at 2021-22 Close (Assets Less Liabilities)		\$ 13,894,053.55
		Surplus
		\$ 1,226,088.73
Fiscal Year To Date Revenues		\$ 16,143,950.70
Fiscal Year To Date Expenditures		\$ 14,917,861.97
		Surplus
		\$ 1,226,088.73

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

	Current YTD Actual	Prior YTD Actual	Change	% Change
Revenue:				
State	\$ 6,096,528.59	\$ 4,005,868.33	\$ 2,090,660.26	52%
Federal	\$ 4,169,727.85	5,338,232.94	(1,168,505)	-22%
Local	\$ 1,779,255.61	1,708,750.23	\$ 70,505.38	4%
Service Fees	\$ 4,098,438.65	3,811,744.35	286,694	8%
Unrestricted Carryover	\$ -	\$ -	\$ -	N/A
Total Revenue	\$ 16,143,950.70	\$ 14,864,595.85	1,279,355	9%
Expense:				
Salary & Leave	\$ 6,121,944.91	5,595,209.24	526,736	9%
Fringe Benefits	\$ 5,877,025.90	5,803,819.88	73,206	1%
Independent Contractors	\$ 56,230.63	49,605.88	6,625	13%
Travel	\$ 307,210.72	216,140.06	91,071	42%
Space Occupancy	\$ 532,578.01	571,972.27	(39,394)	-7%
Office Administration	\$ 489,201.24	399,844.21	89,357	22%
Medical Supplies	\$ 419,842.22	286,766.36	133,076	46%
Automotive	\$ 13,970.05	14,779.11	(809)	-5%
Other	\$ 1,098,341.59	1,834,267.19	(735,926)	-40%
Capital Expenditures	\$ 1,516.70	\$ 13,729.05	\$ (12,212.35)	-89%
Total Expense	\$ 14,917,861.97	\$ 14,786,133.25	131,729	1%
Excess/(Deficit) of Revenue over Expense:	\$ 1,226,088.73	\$ 78,462.60	1,147,626	1463%

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

	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
Unduplicated Patients	13,194	11,901	1,293	10.86%
Services:				
Clinic	70,234	59,875	10,359	17.30%
Laboratory	10,761	7,448	3,313	44.48%
Total Services	80,995	67,323	13,672	20.31%
Encounters for Clinic	84,219	70,402	13,817	19.63%
RBRV's				
Clinic	20,998	19,058	1,940	10.18%
Laboratory	34,605	17,591	17,014	96.72%
Total RBRV's	55,603	36,649	18,954	51.72%
Services per Patient	6.14	5.66	0.48	8.52%
RBRV per Encounter	0.66	0.52	0.14	0.38

353 plus 758 report

353 Report

	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
Clinic Services				
712	21	0	21 -	
800	1,038	2,402	(1,364)	-57%
801	15,638	13,482	2,156	16%
802	9,726	8,946	780	9%
803	6	2	4	200%
804	46,531	34,512	12,019	35%
805	27	30	(3)	-10%
806	4,092	4,119	(27)	-1%
807	246	154	92	60%
809	0	10	(10)	-100%
810	2,324	2,298	26	1%
813	1,346	1,368	(22)	-2%
858	0	0	0 -	
Total Clinic Services	80,995	67,323	13,672	20%

135 Report

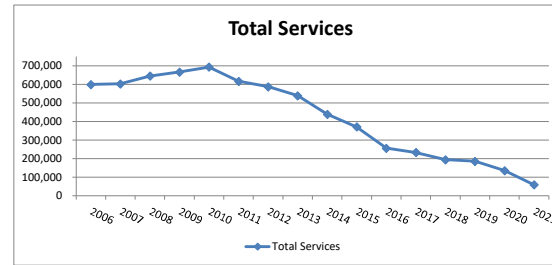
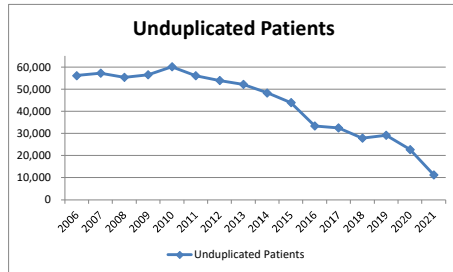
135 Report

	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
Patients				
712	20	0	20	-
800	1,608	1,863	(255)	-14%
801	2,835	2,300	535	23%
802	1,534	1,526	8	1%
803	4	1	3	300%
804	8,347	7,222	1,125	16%
805	12	9	3	33%
806	1,161	1,156	5	0%
807	105	90	15	17%
809	0	0	0	-
810	1,220	775	445	57%
813	669	723	(54)	-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 May 31, 2023													
Cost Center	CC#	Actual			Over/(Under) Budget			% Over/(Under) Budget					
		Revenue	Expense	Excess	Revenue	Expense	Excess	Revenue	Expense	Excess			
					Revenue Budget YTD	Expense Budget YTD	Expense Budget Year						
Food Service	500	\$ 233,991.50	\$ 283,185.47	(49,194)	362,492	362,492	395,445	(128,500)	(79,306)	(49,194)	-35.45%	-21.88%	-13.57%
Public Facilities	520	\$ 155,928.81	\$ 68,241.19	87,688	83,503	83,503	91,094	72,426	(15,261)	87,688	86.74%	-18.28%	105.01%
General Sanitation	540	\$ -	\$ 149,726.99	(149,727)	172,009	172,009	187,646	(172,009)	(22,282)	(149,727)	-100.00%	-12.95%	-87.05%
Onsite Sewage	560	\$ 479,522.00	\$ 740,742.11	(261,220)	607,013	607,013	662,196	(127,491)	133,729	(261,220)	-21.00%	22.03%	-43.03%
Tanning Beds	580	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Food License Project	590	\$ 271,542.37	\$ 218,164.17	53,378	189,750	189,750	207,000	81,792	28,414	53,378	43.11%	14.97%	28.13%
Radon	591	\$ 29.44	\$ 713.69	(684)	4,125	4,125	4,500	(4,095)	(3,411)	(684)	-99.29%	-82.70%	-16.59%
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	\$ 1,060.36	\$ 777.13	283	10,098	10,098	11,016	(9,038)	(9,321)	283	-89.50%	-92.30%	2.80%
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	\$ 683.05	\$ 661.05	22	264,565	264,565	288,616	(263,882)	(263,904)	22	-99.74%	-99.75%	0.01%
Zika Preparedness and Respons	726	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Harm Reduction/Needle Exchang	727	\$ 79,492.48	\$ 73,286.30	6,206	81,357	81,357	88,753	(1,865)	(8,071)	6,206	-2.29%	-9.92%	7.63%
Diabetes Disease Management	728	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Vector Surveillance	729	\$ 10,046.00	\$ 11,250.00	(1,204)	25,603	25,603	27,931	(15,557)	(14,353)	(1,204)	-60.76%	-56.06%	-4.70%
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	10,852	10,852	11,839	(10,852)	(10,852)	0	-100.00%	-100.00%	0.00%
DIABETES PREVENTION PROC	732	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
SSP Expansion Project	734	\$ 41,704.61	\$ 50,245.60	(8,541)	97,668	97,668	106,547	(55,963)	(47,422)	(8,541)	-57.30%	-48.55%	-8.74%
Oral Health Coalition	735	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Community Health Action Team	736	\$ 29,169.75	\$ 40,127.45	(10,958)	60,243	60,243	65,719	(31,073)	(20,115)	(10,958)	-51.58%	-33.39%	-18.19%
EMERGING INFECTIOUS DISE	737	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
KCCSP Outreach & Education	738	\$ 64,952.15	\$ 109,454.50	(44,502)	264,564	264,564	288,616	(199,612)	(155,110)	(44,502)	-75.45%	-58.63%	-16.82%
Coordinated School Health	740	\$ 6,704.64	\$ 40,356.00	(33,651)	36,216	36,216	39,508	(29,511)	4,140	(33,651)	-81.49%	11.43%	-92.92%
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	\$ 43,035.74	(26,309)	17,624	17,624	19,226	(898)	25,412	(26,309)	-5.09%	144.19%	-149.28%
CHW Expansion OHE	744	\$ 130,161.38	\$ 142,356.42	(12,195)	267,842	267,842	292,192	(137,681)	(125,486)	(12,195)	-51.40%	-46.85%	-4.55%
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	\$ 43,525.71	\$ 111,466.01	(67,940)	174,480	174,480	190,342	(130,954)	(63,014)	(67,940)	-75.05%	-36.12%	-38.94%
Zika Vector Control	755	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
PERSONAL RESPNSBLTY EDC	756	\$ 83,100.00	\$ 128,870.90	(45,771)	210,156	210,156	229,262	(127,056)	(81,286)	(45,771)	-60.46%	-38.68%	-21.78%
Regional EPI	757	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
GO365 (HUMANA VITALITY)	758	\$ 243,913.00	\$ 236,132.70	7,780	254,970	254,970	278,149	(11,057)	(18,838)	7,780	-4.34%	-7.39%	3.05%
ELC Surveillance Activities	759	\$ -	\$ 19.08	(19)	0	0	0	0	19	(19)	0.00%	0.00%	0.00%
HANDS - Federal Home Visiting	760	\$ -	\$ 601.72	(602)	(53,866)	(53,866)	(58,763)	53,866	54,468	(602)	-100.00%	-101.12%	1.12%
Diabetes Telehealth	761	\$ 13,180.14	\$ 13,027.59	153	16,105	16,105	17,570	(2,925)	(3,078)	153	-18.16%	-19.11%	0.95%
Smiling Schools Program	762	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
JULY 2022 FLOOD	763	\$ -	\$ 1,143.07	(1,143)	0	0	0	0	1,143	(1,143)	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	\$ 7,792.31	\$ 9,430.27	(1,638)	22,916	22,916	25,000	(15,124)	(13,486)	(1,638)	-66.00%	-58.85%	-7.15%
MCH Coordinator	766	\$ 202,785.07	\$ 218,469.35	(15,684)	242,325	242,325	264,355	(39,540)	(23,856)	(15,684)	-16.32%	-9.84%	-6.47%
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	\$ 252,973.27	\$ 289,341.93	(36,369)	1,303,006	1,303,006	1,421,461	(1,050,032)	(1,013,664)	(36,369)	-80.59%	-77.79%	-2.79%
Kentucky Colon Cancer Screenin	770	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
PHEP Special Project	771	\$ -	\$ 141.75	(142)	0	0	0	0	142	(142)	0.00%	0.00%	0.00%
HBE Assistance	772	\$ 20,000.00	\$ 22,920.37	(2,920)	18,333	18,333	20,000	1,667	4,587	(2,920)	9.09%	25.02%	-15.93%
Contract Tracing	773	\$ -	\$ 206.88	(207)	0	0	0	0	207	(207)	0.00%	0.00%	0.00%
Child Fatality Prevention	774	\$ -	\$ 127.46	(127)	0	0	0	0	127	(127)	0.00%	0.00%	0.00%
ECD School Projects	775	\$ -	\$ 25,000.00	(25,000)	25,667	25,667	28,000	(25,667)	(667)	(25,000)	-100.00%	-2.60%	-97.40%
Pediatric/Adolescent	800	\$ 6,115.85	\$ 26,126.25	(20,011)	86,677	86,677	94,557	(80,561)	(60,551)	(20,010)	-92.94%	-69.86%	-23.09%
Immunizations	801	\$ 130,005.35	\$ 630,903.80	(500,898)	598,118	598,118	652,492	(468,112)	32,786	(500,898)	-78.26%	5.48%	-83.75%
Family Planning	802	\$ 310,230.95	\$ 674,507.90	(364,277)	734,253	734,253	801,004	(424,022)	(59,745)	(364,277)	-57.75%	-8.14%	-49.61%
Maternity Services	803	\$ 107.80	\$ 436.89	(329)	0	0	0	108	437	(329)	0.00%	0.00%	0.00%
WIC Services	804	\$ 1,423,086.95	\$ 1,711,578.80	(288,492)	1,304,498	1,304,498	1,423,089	118,589	407,081	(288,492)	9.09%	31.21%	-22.12%
Medical Nutrition	805	\$ 20,636.59	\$ 70,823.64	(50,187)	53,954	53,954	58,859	(33,317)	16,870	(50,187)	-61.75%	31.27%	-93.02%
TB	806	\$ 67,799.18	\$ 325,183.60	(257,384)	307,663	307,663	335,632	(239,864)	17,521	(257,384)	-77.96%	5.69%	-83.60%
STD Services	807	\$ 3,647.30	\$ 22,135.15	(18,488)	19,153	19,153	20,894	(15,506)	2,982	(18,488)	-80.96%	15.57%	-96.53%
Communicable Disease	808	\$ -	\$ 26,193.68	(26,194)	41,523	41,523	45,298	(41,523)	(15,330)	(26,194)	-100.00%	-36.92%	-63.08%
Diabetes	809	\$ 223,300.00	\$ 330,541.51	(107,242)	329,952	329,952	359,948	(106,652)	590	(107,242)	-32.32%	0.18%	-32.50%
Adult Services	810	\$ 22,760.87	\$ 121,471.09	(98,710)	110,032	110,032	120,035	(87,271)	11,439	(98,710)	-79.31%	10.40%	-89.71%

Lake Cumberland District Health Department													
Financial Analysis													
Fiscal Year-to-Date as of May 31, 2023													
Cost Center	CC#	Actual			Over/(Under) Budget			% Over/(Under) Budget					
		Revenue	Expense	Excess	Revenue Budget YTD	Expense Budget YTD	Expense Budget Year	Revenue	Expense	Excess	Revenue	Expense	Excess
Lead Poisoning Prevention	811	\$ 571.10	\$ 2,075.90	(1,505)	0	0	0	571	2,076	(1,505)	0.00%	0.00%	0.00%
Breast & Cervical Cancer	813	\$ 27,610.78	\$ 52,840.93	(25,230)	55,582	55,582	60,635	(27,971)	(2,741)	(25,230)	-50.32%	-4.93%	-45.39%
MCH Forum	816	\$ -	\$ 59,250.97	(59,251)	89,959	89,959	98,137	(89,959)	(30,708)	(59,251)	-100.00%	-34.14%	-65.86%
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	\$ 101,558.00	\$ 136,976.89	(35,419)	130,135	130,135	141,965	(28,577)	6,842	(35,419)	-21.96%	5.26%	-27.22%
PREPAREDNESS EPIDEM & SU	822	\$ 97,000.00	\$ 110,291.70	(13,292)	88,916	88,916	97,000	8,084	21,375	(13,292)	9.09%	24.04%	-14.95%
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	\$ 125,359.76	\$ 125,359.76	0	130,368	130,368	142,220	(5,009)	(5,009)	0	-3.84%	-3.84%	0.00%
Local Community Public Health F	826	\$ -	\$ 1,999.43	(1,999)	0	0	0	0	1,999	(1,999)	0.00%	0.00%	0.00%
Teen Pregnancy Prevention	827	\$ 80,588.34	\$ 81,994.88	72,393	0	0	0	80,588	8,195	72,393	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 Education	830	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Worksite Wellness Project	831	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Worksite Wellness	832	\$ 191,768.51	\$ 218,232.44	(26,464)	155,810	155,810	169,975	35,958	62,422	(26,464)	23.08%	40.06%	-16.98%
Breastfeeding	833	\$ 88,481.65	\$ 79,957.48	8,524	119,468	119,468	130,329	(30,987)	(39,511)	8,524	-25.94%	-33.07%	7.14%
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	\$ 102,500.00	\$ 158,657.14	(56,157)	134,104	134,104	146,296	(31,604)	24,553	(56,157)	-23.57%	18.31%	-41.88%
Abstinence Education	837	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Foundation for Health KY-CHIP	838	\$ -	\$ 40.16	(40)	0	0	0	0	40	(40)	0.00%	0.00%	0.00%
Marshall Univ. Diabetes Grant	839	\$ -	\$ 1,681.78	(1,682)	0	0	0	0	1,682	(1,682)	0.00%	0.00%	0.00%
Breastfeeding Peer Counselor	840	\$ 66,111.73	\$ 76,488.58	(10,377)	71,271	71,271	77,750	(5,159)	5,218	(10,377)	-7.24%	7.32%	-14.56%
Federal Diabetes Today	841	\$ 9,606.91	\$ 15,877.04	(6,270)	24,750	24,750	27,000	(15,143)	(8,873)	(6,270)	-61.18%	-35.85%	-25.33%
HIV Counseling & Testing	842	\$ -	\$ -	0	14,593	14,593	15,920	(14,593)	(14,593)	0	-100.00%	-100.00%	0.00%
Ryan White	844	\$ 469,759.50	\$ 503,804.52	(34,045)	611,875	611,875	667,500	(142,115)	(108,070)	(34,045)	-23.23%	-17.66%	-5.56%
Ryan White	845	\$ 135,323.46	\$ 147,726.99	(12,404)	183,333	183,333	200,000	(48,010)	(35,606)	(12,404)	-26.19%	-19.42%	-6.77%
Rural Health Opioid Grant	846	\$ -	\$ 153.45	(153)	0	0	0	0	153	(153)	0.00%	0.00%	0.00%
KIPRC JAIL EDUCATION GRAN	847	\$ 136,961.58	\$ 156,779.35	(19,818)	105,865	105,865	115,489	31,096	50,914	(19,818)	29.37%	48.09%	-18.72%
Healthy Start Project	848	\$ 51,000.00	\$ 61,322.88	(10,323)	46,750	46,750	51,000	4,250	14,573	(10,323)	9.09%	31.17%	-22.08%
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	\$ 2,355,925.00	\$ 2,956,050.50	(600,126)	3,148,608	3,148,608	3,434,845	(792,683)	(192,558)	(600,126)	-25.18%	-6.12%	-19.06%
WIC Infrastructure	854	\$ 1,350.00	\$ 3,572.63	(2,223)	14,208	14,208	15,500	(12,858)	(10,636)	(2,223)	-90.50%	-74.86%	-15.64%
HEP C	855	\$ -	\$ -	0	4,583	4,583	5,000	(4,583)	(4,583)	0	-100.00%	-100.00%	0.00%
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	\$ -	\$ 212.89	(213)	0	0	0	0	213	(213)	0.00%	0.00%	0.00%
WIC Opertional Adjust Funding	886	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Immunization Grant Special Proj	887	\$ -	\$ -	0	61,222	61,222	66,788	(61,222)	(61,222)	0	-100.00%	-100.00%	0.00%
MonkeyPox	888	\$ -	\$ 4,315.67	(4,316)	0	0	0	0	4,316	(4,316)	0.00%	0.00%	0.00%
Hurricane Ian	889	\$ -	\$ 6,264.15	(6,264)	0	0	0	0	6,264	(6,264)	0.00%	0.00%	0.00%
Core Assessment & Policy Dev.	890	\$ 1,661.29	\$ 14,164.13	(12,503)	12,400	12,400	13,527	(10,738)	1,765	(12,503)	-86.60%	14.23%	-100.83%
Medicaid Match	891	\$ -	\$ 10,539.05	(10,539)	53,319	53,319	58,166	(53,319)	(42,780)	(10,539)	-100.00%	-80.23%	-19.77%
Minor Receipts	892	\$ 17.11	\$ 2,795.24	(2,778)	0	0	0	17	2,795	(2,778)	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	\$ 7,492,620.68	\$ 3,026,821.26	4,465,799	2,994,439	2,994,439	3,266,661	4,498,181	32,382	4,465,799	150.22%	1.08%	149.14%
Total		\$ 16,143,950.70	\$ 14,917,861.97	1,226,089	16,607,000	16,607,000	18,116,727	(463,049)	(1,689,138)	1,226,089	-2.79%	-10.17%	7.38%

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

Cost Center	CC #	Actual Revenue	Earned Revenue	Variance	% Variance	Months Equivalent Uncollected
Food Service	500	\$ 233,991.50	309,628	(75,637)	-24%	2.69
Public Facilities	520	\$ 155,928.81	155,929	0	0%	
General Sanitation	540	\$ -	149,727	(149,727)	-100%	11.00
Onsite Sewage	560	\$ 479,522.00	740,742	(261,220)	-35%	3.88
Tanning Beds	580	\$ -	0	0	NA	
Food License Project	590	\$ 271,542.37	218,164	53,378	24%	
Radon	591	\$ 29.44	714	(684)	-96%	10.55
Retail Food Standards Grant	592	\$ -	0	0	NA	
West Nile Virus	595	\$ -	0	0	NA	
Healthy Homes & Lead Poison Prev	598	\$ -	0	0	NA	
Winter Storm Resp-Local	599	\$ -	0	0	NA	
Dental Services	712	\$ 1,060.36	1,256	(195)	-16%	1.71
Asthma Education	722	\$ -	0	0	NA	
ELC Covid Mini-Grant	723	\$ -	0	0	NA	
KWSCP Pink County Outreach	725	\$ 683.05	661	22	3%	
Zika Preparedness and Response	726	\$ -	0	0	NA	
Harm Reduction/Needle Exchange	727	\$ 79,492.48	110,910	(31,418)	-28%	3.12
Diabetes Disease Management	728	\$ -	0	0	NA	
Vector Surveillance	729	\$ 10,046.00	11,250	(1,204)	-11%	1.18
Opioid Crisis Response	731	\$ -	0	0	NA	
DIABETES PREVENTION PROGRAM	732	\$ -	0	0	NA	
SSP Expansion Project	734	\$ 41,704.61	50,246	(8,541)	-17%	1.87
Oral Health Coalition	735	\$ -	0	0	NA	
Community Health Action Team	736	\$ 29,169.75	40,127	(10,958)	-27%	3.00
EMERGING INFECTIOUS DISEASE	737	\$ -	0	0	NA	
KCCSP Outreach & Education	738	\$ 64,952.15	109,455	(44,502)	-41%	4.47
Coordinated School Health	740	\$ 6,704.64	40,356	(33,651)	-83%	9.17
Passport Referrals	741	\$ -	0	0	NA	
EnviroHealth Link	742	\$ -	4,499	(4,499)	-100%	11.00
Federal Hands Special Project	743	\$ 16,726.33	43,036	(26,309)	-61%	6.72
CHW Expansion OHE	744	\$ 130,161.38	142,356	(12,195)	-9%	0.94
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	\$ 43,525.71	111,466	(67,940)	-61%	6.70
Zika Vector Control	755	\$ -	0	0	NA	
PERSONAL RESPNSBLTY EDCTN PRG	756	\$ 83,100.00	128,871	(45,771)	-36%	3.91
Regional EPI	757	\$ -	0	0	NA	
GO365 (HUMANA VITALITY)	758	\$ 243,913.00	242,350	1,564	1%	
ELC Surveillance Activities	759	\$ -	19	(19)	-100%	11.00
HANDS - Federal Home Visiting	760	\$ -	602	(602)	-100%	11.00
Diabetes Telehealth	761	\$ 13,180.14	13,028	153	1%	
Smiling Schools Program	762	\$ -	0	0	NA	
JULY 2022 FLOOD	763	\$ -	1,143	(1,143)	-100%	11.00
HEP A Outbreak Activities	764	\$ -	0	0	NA	
Tobacco Program Federal Funds	765	\$ 7,792.31	9,430	(1,638)	-17%	1.91
MCH Coordinator	766	\$ 202,785.07	218,469	(15,684)	-7%	0.79
HANDS Expanded Multi-Gravida Families	767	\$ -	0	0	NA	
HANDS Expansion/Outreach	768	\$ -	0	0	NA	
ELC ENHANCING DETECTION	769	\$ 252,973.27	289,342	(36,369)	-13%	1.38
Kentucky Colon Cancer Screening Project	770	\$ -	0	0	NA	
PHEP Special Project	771	\$ -	142	(142)	-100%	11.00
HBE Assistance	772	\$ 20,000.00	22,920	(2,920)	-13%	1.40
Contract Tracing	773	\$ -	207	(207)	-100%	11.00
Child Fatality Prevention	774	\$ -	127	(127)	-100%	11.00
ECD School Projects	775	\$ -	25,000	(25,000)	-100%	11.00
Pediatric/Adolescent	800	\$ 6,115.85	36,550	(30,434)	-83%	9.16
Immunizations	801	\$ 130,005.35	710,337	(580,331)	-82%	8.99
Family Planning	802	\$ 310,230.95	816,901	(506,670)	-62%	6.82
Maternity Services	803	\$ 107.80	437	(329)	-75%	8.29
WIC Services	804	\$ 1,423,086.95	1,711,579	(288,492)	-17%	1.85
Medical Nutrition	805	\$ 20,636.59	70,824	(50,187)	-71%	7.79
TB	806	\$ 67,799.18	344,068	(276,269)	-80%	8.83
STD Services	807	\$ 3,647.30	22,232	(18,585)	-84%	9.20

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

Cost Center	CC #	Actual Revenue	Earned Revenue	Variance	% Variance	Months Equivalent Uncollected
Communicable Disease	808	\$ -	26,194	(26,194)	-100%	11.00
Diabetes	809	\$ 223,300.00	330,542	(107,242)	-32%	3.57
Adult Services	810	\$ 22,760.87	126,434	(103,673)	-82%	9.02
Lead Poisoning Prevention	811	\$ 571.10	2,076	(1,505)	-72%	7.97
Breast & Cervical Cancer	813	\$ 27,610.78	56,213	(28,602)	-51%	5.60
MCH Forum	816	\$ -	59,251	(59,251)	-100%	11.00
Healthy Communities - Tobacco	817	\$ -	0	0	NA	
Community Based Services	818	\$ -	0	0	NA	
PREPAREDNESS COORDINTN & TRNG	821	\$ 101,558.00	136,977	(35,419)	-26%	2.84
PREPAREDNESS EPIDEM & SURVLLNC	822	\$ 97,000.00	110,292	(13,292)	-12%	1.33
PREPAREDNESS MEDICAL RSRV CORP	823	\$ -	0	0	NA	
Bioterrorism - Focus Area F	824	\$ -	0	0	NA	
WFD School Health	825	\$ 125,359.76	125,360	0	0%	
Local Community Public Health Projects	826	\$ -	1,999	(1,999)	-100%	11.00
Teen Pregnancy Prevention	827	\$ 80,588.34	8,195	72,393	883%	
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	\$ 191,768.51	218,232	(26,464)	-12%	1.33
Breastfeeding	833	\$ 88,481.65	79,957	8,524	11%	
KIRP	834	\$ -	0	0	NA	
HPP Activity Support	835	\$ -	0	0	NA	
Tobacco Prevention Project	836	\$ 102,500.00	158,657	(56,157)	-35%	3.89
Abstinence Education	837	\$ -	0	0	NA	
Foundation for Health KY-CHIP	838	\$ -	40	(40)	-100%	11.00
Marshall Univ. Diabetes Grant	839	\$ -	1,682	(1,682)	-100%	11.00
Breastfeeding Peer Counselor	840	\$ 66,111.73	76,489	(10,377)	-14%	1.49
Federal Diabetes Today	841	\$ 9,606.91	15,877	(6,270)	-39%	4.34
HIV Counseling & Testing	842	\$ -	0	0	NA	
Ryan White	844	\$ 469,759.50	503,805	(34,045)	-7%	0.74
Ryan White	845	\$ 135,323.46	147,727	(12,404)	-8%	0.92
Rural Health Opioid Grant	846	\$ -	153	(153)	-100%	11.00
KIPRC JAIL EDUCATION GRANT	847	\$ 136,961.58	156,779	(19,818)	-13%	1.39
Healthy Start Project	848	\$ 51,000.00	61,323	(10,323)	-17%	1.85
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	\$ 2,355,925.00	2,956,051	(600,126)	-20%	2.23
WIC Infrastructure	854	\$ 1,350.00	3,573	(2,223)	-62%	6.84
HEP C	855	\$ -	0	0	NA	
Arthritis	856	\$ -	0	0	NA	
Physical Activity	857	\$ -	0	0	NA	
Supplemental School Health	858	\$ -	0	0	NA	
Immunization Catchup	859	\$ -	273	(273)	-100%	11.00
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	\$ -	213	(213)	-100%	11.00
WIC Operational Adjust Funding	886	\$ -	0	0	NA	
Immunization Grant Special Project	887	\$ -	61,788	(61,788)	-100%	11.00
MonkeyPox	888	\$ -	4,316	(4,316)	-100%	11.00
Hurricane Ian	889	\$ -	6,264	(6,264)	-100%	11.00
Core Assessment & Policy Dev.	890	\$ 1,661.29	14,164	(12,503)	-88%	9.71
Medicaid Match	891	\$ -	10,539	(10,539)	-100%	11.00
Minor Receipts	892	\$ 17.11	2,795	(2,778)	-99%	
Capital	894	\$ -	1,517	(1,517)	-100%	
Allocable Direct	895	\$ 7,492,620.68	3,138,218	4,354,403	139%	
Total		\$ 16,143,950.70	15,509,061	634,889	4%	

Lake Cumberland District Health Department
Earned Revenue/Expense Analysis
Fiscal Year-to-Date as of May 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	91.67%		
Food Service	500	\$ 309,628.42	-15%	283,185	-22%	26,443	0	0.00%	26,443	395,445	362,492	395,445	0
Public Facilities	520	\$ 155,928.81	87%	68,241	-18%	87,688	0	0.00%	87,688	91,094	83,503	91,094	0
General Sanitation	540	\$ 149,726.99	-13%	149,727	-13%	0	0	0.00%	0	187,646	172,009	187,646	0
Onsite Sewage	560	\$ 524,637.58	-14%	740,742	22%	(216,105)	216,105	55210.86%	0	662,196	607,013	662,196	0
Tanning Beds	580	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Food License Project	590	\$ -	-100%	218,164	15%	(218,164)	218,164	55737.07%	0	207,000	189,750	207,000	0
Radon	591	\$ 713.69	-83%	714	\$ -	0	0	0.00%	0	4,500	4,125	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	\$ 1,255.81	-88%	777	-92%	479	0	0.00%	479	11,016	10,098	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	\$ 661.05	-100%	661	-100%	0	0	0.00%	0	288,616	264,565	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	\$ 110,910.00	36%	73,286	-10%	37,624	0	0.00%	37,624	88,753	81,357	88,753	0
Diabetes Disease Management	728	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Vector Surveillance	729	\$ 11,250.00	-56%	11,250	-56%	0	0	0.00%	0	27,931	25,603	21,635	6,296
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	10,852	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	\$ 50,245.60	-49%	50,246	-49%	0	0	0.00%	0	106,547	97,668	31,547	75,000
Oral Health Coalition	735	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Community Health Action Team	736	\$ 40,127.45	-33%	40,127	-33%	0	0	0.00%	0	65,719	60,243	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	\$ 109,454.50	-59%	109,455	-59%	0	0	0.00%	0	288,616	264,564	288,616	0
Coordinated School Health	740	\$ 39,508.00	9%	40,356	11%	(848)	848	216.65%	0	39,508	36,216	39,508	0
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	1149.49%	0	0	0	0	0
Federal Hands Special Project	743	\$ 19,226.33	9%	43,036	144%	(23,809)	23,809	6082.88%	0	19,226	17,624	0	19,226
CHW Expansion OHE	744	\$ 142,356.42	-47%	142,356	-47%	0	0	0.00%	0	292,192	267,842	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	\$ 111,466.01	-36%	111,466	-36%	0	0	0.00%	0	190,342	174,480	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	\$ 128,870.90	-39%	128,871	-39%	0	0	0.00%	0	229,262	210,156	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	\$ 242,349.50	-5%	236,133	-7%	6,217	0	0.00%	6,217	278,149	254,970	278,149	0
ELC Surveillance Activities	759	\$ -	No Budget	19	No Budget	(19)	19	4.87%	0	0	0	0	0
HANDS - Federal Home Visiting	760	\$ -	-100%	602	-101%	(602)	602	153.73%	0	-58,763	-53,866	201,773	-260,536
Diabetes Telehealth	761	\$ 13,027.59	-19%	13,028	-19%	0	0	0.00%	0	17,570	16,105	13,070	4,500
Smiling Schools Program	762	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
JULY 2022 FLOOD	763	\$ -	No Budget	1,143	No Budget	(1,143)	1,143	292.03%	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	\$ 9,430.27	-59%	9,430	-59%	0	0	0.00%	0	25,000	22,916	25,000	0
MCH Coordinator	766	\$ 218,469.35	-10%	218,469	-10%	0	0	0.00%	0	264,355	242,325	264,355	0
HANDS Expanded Multi-Gravida Families	767	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HANDS Expansion/Outreach	768	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
ELC ENHANCING DETECTION	769	\$ 289,341.93	-78%	289,342	-78%	0	0	0.00%	0	1,421,461	1,303,006	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	91.67%		
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	142	No Budget	(142)	142	36.21%	0	0	0	0	0
HBE Assistance	772	\$ 20,000.00	9%	22,920	25%	(2,920)	2,920	746.10%	0	20,000	18,333	0	20,000
Contract Tracing	773	\$ -	No Budget	207	No Budget	(207)	207	52.85%	0	0	0	0	0
Child Fatality Prevention	774	\$ -	No Budget	127	No Budget	(127)	127	32.56%	0	0	0	0	0
ECD School Projects	775	\$ 25,000.00	-3%	25,000	-3%	0	0	0.00%	0	28,000	25,667	0	28,000
Pediatric/Adolescent	800	\$ 36,549.82	-58%	26,126	-70%	10,424	0	0.00%	10,424	94,557	86,677	94,557	0
Immunizations	801	\$ 710,336.55	19%	630,904	5%	79,433	0	0.00%	79,433	652,492	598,118	652,492	0
Family Planning	802	\$ 816,901.08	11%	674,508	-8%	142,393	0	0.00%	142,393	801,004	734,253	770,042	30,962
Maternity Services	803	\$ 185.75	No Budget	437	No Budget	(251)	251	64.16%	0	0	0	0	0
WIC Services	804	\$ 1,223,307.59	-6%	1,711,579	31%	(488,271)	488,271	124744.61%	0	1,423,089	1,304,498	1,334,517	88,571
Medical Nutrition	805	\$ 54,145.30	0%	70,824	31%	(16,678)	16,678	4261.02%	0	58,859	53,954	58,859	0
TB	806	\$ 344,067.71	12%	325,184	6%	18,884	0	0.00%	18,884	335,632	307,663	332,044	3,588
STD Services	807	\$ 22,232.28	16%	22,135	16%	97	0	0.00%	97	20,894	19,153	20,894	0
Communicable Disease	808	\$ 26,193.68	-37%	26,194	-37%	0	0	0.00%	0	45,298	41,523	45,298	0
Diabetes	809	\$ 307,762.58	-7%	330,542	0%	(22,779)	22,779	5819.61%	0	359,948	329,952	354,948	5,000
Adult Services	810	\$ 126,433.50	15%	121,471	10%	4,962	0	0.00%	4,962	120,035	110,032	120,035	0
Lead Poisoning Prevention	811	\$ -	No Budget	2,076	No Budget	(2,076)	2,076	530.36%	0	0	0	0	0
Breast & Cervical Cancer	813	\$ 56,212.62	1%	52,841	-5%	3,372	0	0.00%	3,372	60,635	55,582	60,635	0
MCH Forum	816	\$ -	-100%	59,251	-34%	(59,251)	59,251	15137.57%	0	98,137	89,959	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	\$ 130,134.58	0%	136,977	5%	(6,842)	6,842	1748.09%	0	141,965	130,135	141,965	0
PREPAREDNESS EPIDEM & SURVLLNC	822	\$ 88,916.67	0%	110,292	24%	(21,375)	21,375	5460.94%	0	97,000	88,916	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	\$ 125,359.76	-4%	125,360	-4%	0	0	0.00%	0	142,220	130,368	125,000	17,220
Local Community Public Health Projects	826	\$ -	No Budget	1,999	No Budget	(1,999)	1,999	510.82%	0	0	0	0	0
Teen Pregnancy Prevention	827	\$ -	No Budget	8,195	No Budget	(8,195)	8,195	2093.65%	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	\$ 169,974.84	9%	218,232	40%	(48,258)	48,258	12328.96%	0	169,975	155,810	169,975	0
Breastfeeding	833	\$ 79,957.48	-33%	79,957	-33%	0	0	0.00%	0	130,329	119,468	67,500	62,829
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	\$ 134,104.67	0%	158,657	18%	(24,552)	24,552	6272.72%	0	146,296	134,104	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	\$ 40.16	No Budget	40	No Budget	0	0	0.00%	0	0	0	0	0
Marshall Univ. Diabetes Grant	839	\$ -	No Budget	1,682	No Budget	(1,682)	1,682	429.66%	0	0	0	0	0
Breastfeeding Peer Counselor	840	\$ 76,488.58	7%	76,489	7%	0	0	0.00%	0	77,750	71,271	77,750	0
Federal Diabetes Today	841	\$ 15,877.04	-36%	15,877	-36%	0	0	0.00%	0	27,000	24,750	27,000	0
HIV Counseling & Testing	842	\$ -	-100%	0	-100%	0	0	0.00%	0	15,920	14,593	15,920	0
Ryan White	844	\$ 503,804.52	-18%	503,805	-18%	0	0	0.00%	0	667,500	611,875	667,500	0
Ryan White	845	\$ 147,726.99	-19%	147,727	-19%	0	0	0.00%	0	200,000	183,333	200,000	0
Rural Health Opioid Grant	846	\$ -	No Budget	153	No Budget	(153)	153	39.20%	0	0	0	0	0
KIPRC JAIL EDUCATION GRANT	847	\$ 115,489.23	9%	156,779	48%	(41,290)	41,290	10548.89%	0	115,489	105,865	115,489	0
Healthy Start Project	848	\$ 50,999.79	9%	61,323	31%	(10,323)	10,323	2637.37%	0	51,000	46,750	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	\$ 2,044,370.00	-35%	2,956,051	-6%	(911,681)	911,681	232918.16%	0	3,434,845	3,148,608	3,154,230	280,615
WIC Infrastructure	854	\$ 3,572.63	-75%	3,573	-75%	0	0	0.00%	0	15,500	14,208	0	15,500
HEP C	855	\$ -	-100%	0	-100%	0	0	0.00%	0	5,000	4,583	0	5,000
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

Cost Center	CC #	Earned Revenue	Budget Variance	Expense	Budget Variance	Excess/(Deficit) before General Distribution	General & Local Distribution	% of General & Local Distribution	Excess/(Deficit) after General & Local Distribution	YTD Budget %		Beginning Budget	Budget Modifications
										Total Budget	91.67%		
Immunization Catchup	859	\$ -	No Budget	273	No Budget	(273)	273	69.74%	0	0	0	0	0
KHELP	871	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
TLC - Obesity Grant	872	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HPP Coordinators	875	\$ -	No Budget	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	213	No Budget	(213)	213	54.39%	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	\$ 61,788.00	1%	0	-100%	61,788	0	0.00%	61,788	66,788	61,222	5,000	61,788
MonkeyPox	888	\$ -	No Budget	4,316	No Budget	(4,316)	4,316	1102.58%	0	0	0	0	0
Hurricane Ian	889	\$ -	No Budget	6,264	No Budget	(6,264)	6,264	1600.38%	0	0	0	0	0
Core Assessment & Policy Dev.	890	\$ 12,399.75	0%	14,164	14%	(1,764)	1,764	450.77%	0	13,527	12,400	13,527	0
Medicaid Match	891	\$ 10,539.05	-80%	10,539	-80%	0	0	0.00%	0	58,166	53,319	58,166	0
Minor Receipts	892	\$ 15.00	No Budget	2,795	No Budget	(2,780)	2,780	710.30%	0	0	0	0	0
Capital	894	\$ -	No Budget	1,517	No Budget	(1,517)	1,517	387.49%	0	0	0	0	0
Allocable Direct	895	\$ 3,138,218.04	5%	3,026,821	1%	111,397	0	0.00%	111,397	3,266,661	2,994,439	3,221,661	45,000
Total		\$ 13,357,691.46	-20%	\$ 14,917,861.97	-10%	\$ (1,560,170.51)	391	549636.76%	\$ 591,199.38	\$ 18,116,727.30	\$ 16,607,000.02	\$ 17,481,542.04	\$ 635,185.25

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	\$ 635,185.25
-------	---------------

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
2/1/2023	GPHP2306B	Fentanyl Test Strips (Oct-Jun)	729	438		\$ 6,296
1/29/2023	GPHP2308B	SSP Expansion Project (Oct -Jun)	734	438		\$ 75,000
3/6/2023	GEPD2344B	Ryan White Services (Jul-Mar)	847	422		\$ 300,000
3/15/2023	GEPD2307C	HRSEP (Jan-Jun)	727	438		\$ (7,730)
3/9/2023	GEPD2306D	HRSEP (Jul-Jun)	727	438		\$ 7,730
3/9/2023	GEPD2334B	HIV Prev (Jul-Dec)	842	438		\$ (7,960)
3/9/2023	GEPD2334C	HIV Prev (Jul-Jun)	842	438		\$ 7,960
3/9/2023	GEPD2334D	HIV Prev (Jul-Jun)	842	438		\$ 7,960
3/9/2023	GEPD2335B	HIV Prev (Jan-Jun)	842	438		\$ (7,960)
3/10/2023	GPHP2309E	CHW Expansion OHE (Jul-May)	744	436		\$ (196,826)
3/10/2023	GPHP2309F	CHW Expansion OHE (Jul-Jun)	744	436		\$ 196,826
2/24/2023	GPQI2329C	EAYR1-KY State Physical Activity & Nutrition Program	775	438		\$ 28,000
3/22/2023	GEPD2344C	Ryan White Services (Jul-Mar)	847	422		\$ (300,000)
3/22/2023	GEPD2348B	Imm Grant Projects	887	438		\$ 61,788
4/7/2023	GMCH2305D	Sexual Risk Avoidance Education Grant (Oct-Jun)	753	438		\$ (29,276)
4/7/2023	GMCH2305E	Sexual Risk Avoidance Education Grant (Oct-Jun)	753	438		\$ 29,276
4/28/2023	GBIO2307D	WFD School Health	825	441		\$ 17,220
4/26/2023	GPQI2318D	EAYR1-1817-Diabetes Prevention& Control Innovation	761	438		\$ 4,500
5/1/2023	GPQI2333B	Diabetes	809	422		\$ 5,000
5/4/2023	GPHP2326A	Foundational Funding	895	425		\$ 15,000
5/4/2023	GPHP2326B	Foundational Funding	895	425		\$ 20,000
5/25/2023	GMCH2300D	HANDS ARPA	740	441		\$ (39,508)
5/25/2023	GDWH2301C	Title X Family Planning (Jul-Mar)	802	432		\$ 30,962
5/25/2023	GMCH2322B	WIC Breastfeeding Promotion Regional Coordinators (Oct-	833	438		\$ 25,000
5/25/2023	GMCH2311E	HANDS-Federal Home Visiting Services Formula Grant (Ju	853	438		\$ 20,079
5/25/2023	GEPD2315G	TB Funds (Jul-Dec)	806	438		\$ 3,488

5/25/2023	GEPD2347C	Hep C (May-Jun)	855	438		\$ 5,000
6/2/2023	GMCH2303B	Federal HANDS Special Project (Oct-Jun)	743	438		\$ 2,500

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



BUDGET

FISCAL YEAR

2023-24

Table of Contents

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

STATEMENT OF ASSURANCE

All programmatic activities of the Lake Cumberland District Health Department will be performed in accordance with currently established guidelines, standards of practice, and rules and regulations set forth in the program standards, and policies and procedures manuals developed by the Department for Public Health. Furthermore, this health department has in place written policies to assure compliance with the Drug Free Workplace Act (P.L. 100—690) and all employees have been apprised of these policies for FY 2023-2024.



Amy Tomlinson
Executive Director



Lake Cumberland District Health Department

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

Dear Lake Cumberland District Board of Health Members,

The following pages are the summary of the 2023 – 2024 Annual Budget for the Lake Cumberland District Health Department to be presented during the scheduled District Board of Health Meeting on June 13th at 6:00 CST/7:00 EST at the Russell County Health Department.

Page 3 of the enclosed materials should provide the most helpful and concise information. Page 3 which is titled, “Lake Cumberland District Health Department, FY 2024 Budget Summary and Comparative Analysis to FY 2023” presents the budget in a “thumbnail format.” Each item in the column entitled, “Difference FY24 Budgeted to FY23 Projected,” has a simple explanation in the pages that immediately follow. The remaining materials provide detailed budget information and various supporting documents.

For FY 24, note our budgeted revenues are projected to increase by \$3,120,274 from our projected closing amount. Additionally, our budgeted expenses are projected to increase by \$3,906,765.

The following pages show a FY24 budgeted surplus of \$1,241,738. Factored into this surplus is all of the employees receiving a 5% annual increment. In the last five years beginning with fiscal year 19 we have received a 2.5%, 0%, 5%, 5% and 5% annual increment.

Please also note, the 2023 end-of-year projections included in this budget were based on April financial data and LCDHD may end somewhat higher or lower than projected as each program finishes up their planned activities for the fiscal year.

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

Amy Tomlinson,
Executive Director

County Health Centers

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

Lake Cumberland District Health Department
FY 2024 Budget Summary and Comparative Analysis to FY 2023

	BUDGET	Projected	Difference	% Change	Budget	Difference	%
RECEIPTS	2024	2023	FY24 Budgeted to FY23 Projected		2023	Projected FY23 to FY23 Budget	Change
STATE GRANT FUNDS	\$ 4,294,754	\$4,340,032	\$ (45,278)	-1.04%	\$ 4,762,886	(\$422,854)	-9.74%
PUBLIC HEALTH TRANSFORMATION	\$ 1,865,033	\$ 1,758,260	\$106,773	6.07%	\$ 1,758,260	\$ -	0.00%
FEDERAL GRANT FUNDS (State)	\$ 6,835,240	\$4,027,470	\$2,807,770	69.72%	\$ 5,612,262	(\$1,584,792)	-39.35%
FEDERAL GRANT FUNDS (Local)	\$ 520,000	\$ 486,176	\$33,824	6.96%	\$ 30,000	\$456,176	93.83%
LOCAL TAX FUNDS	\$ 3,813,782	\$ 3,558,507	\$255,275	7.17%	\$ 3,558,507	\$0	0.00%
PROGRAM CONTRACTS	\$ -	\$ 44,923	(\$44,923)	-100.00%	\$ -	\$44,923	100.00%
MEDICAID (HANDS)	\$ 2,200,000	\$ 2,355,624	(\$155,624)	-6.61%	\$ 2,765,150	(\$409,526)	-17.39%
MEDICAID (Clinic)	\$ 318,289	\$ 322,942	(\$4,653)	-1.44%	\$ 270,917	\$52,025	16.11%
PROGRAM INCOME CARRY OVER	\$ -	\$ -	\$0	0.00%	\$ 90,545	(\$90,545)	#DIV/0!
SELF PAY	\$ 1,372,230	\$ 1,292,525	\$79,705	6.17%	\$ 1,198,723	\$93,802	7.26%
INSURANCE	\$ 297,183	\$ 215,695	\$81,488	37.78%	\$ 336,800	(\$121,105)	-56.15%
OTHER	\$ 49,500	\$ 12,669	\$36,831	290.72%	\$ -	\$12,669	100.00%
INTEREST	\$ 58,260	\$ 89,174	(\$30,914)	-34.67%	\$ 42,600	\$46,574	52.23%
TOTAL RECEIPTS	\$ 21,624,271	\$ 18,503,997	\$ 3,120,274	16.86%	\$ 20,426,651	\$ (1,922,654)	-10.39%
EXPENDITURES							
571 SALARY/LEAVEFRINGE BENEFITS	\$ 14,636,805	\$ 13,323,800	\$1,313,005	9.85%	\$ 12,954,498	\$369,302	2.77%
575 INDEPENDENT CONTRACTS	\$ 47,900	\$ 59,509	(\$11,609)	-19.51%	\$ 33,350	\$26,159	43.96%
577 TRAVEL	\$ 398,691	\$ 337,061	\$61,630	18.28%	\$ 375,087	(\$38,026)	-11.28%
580 SPACE COSTS	\$ 755,432	\$ 620,855	\$134,577	21.68%	\$ 731,630	(\$110,775)	-17.84%
581 OFFICE OPERATIONS	\$ 486,169	\$ 492,302	(\$6,133)	-1.25%	\$ 463,719	\$28,583	5.81%
583 MEDICAL SUPPLIES/EQPT	\$ 348,201	\$ 462,254	(\$114,053)	-24.67%	\$ 367,802	\$94,452	20.43%
584 AUTOMOTIVE	\$ 19,287	\$ 22,032	(\$2,745)	-12.46%	\$ 14,824	\$7,208	32.72%
585 OTHER OPERATING (Medicaid Match)	\$ 68,952	\$ 12,647	\$56,305	445.21%	\$ 58,166	(\$45,519)	-359.92%
585 OTHER OPERATING	\$ 3,586,096	\$ 1,143,783	\$2,442,313	213.53%	\$ 2,482,465	(\$1,338,682)	-117.04%
601 CAPITAL	\$ 35,000	\$ 1,517	\$33,483	2207.19%	\$ -	\$1,517	100.00%
TOTAL EXPENDITURES	\$ 20,382,533	\$ 16,475,768	\$3,906,765	23.71%	\$ 17,481,541	\$ (1,005,781)	-6.10%
RECEIPTS LESS EXPENDITURES	\$ 1,241,738	\$ 2,028,229	(\$786,491)	-38.78%	\$ 2,945,109	\$ (916,880)	
BUDGETED TRANSFER FROM/TO RESERVE	\$ 1,241,738	\$ 2,028,229	(\$786,491)	-38.78%	\$ 2,945,109	\$ (916,880)	

Budget Variance Explanations
Lake Cumberland District Health Department FY 2023-2024 Budget

Revenue:

State	\$	(45,278)	The main reason for the variance between budgeted and projected in state funds is that the Diabetes funding has dropped a little for 2024 budget cycle along with the retirement subsidy that we get to help relieve us a little for our huge retirement expense each year.
Public Health Transformation	\$	106,773	Our Public Health Transformation funding is higher for this upcoming budget year 2024 that we received for fiscal year 2023.
Federal	\$	2,841,594	We are once again needing to budget for all of the covid funds the state is allocating us for budget year 2024 which is a huge amount. In fiscal year 2023 we weren't able to pull down majority of these funds but we have to budget again the entire amounts so we can have the funds set aside for us whether we can use them or not. We will do our best to use what we can but more than likely will once again not spend anywhere close to the entire allocation.
Local	\$	255,275	Increase in tax contribution partially due to a slight increase in property values across the ten counties. Additionally, some taxing districts funded some special grants in their communities, and the local funds to cover those board approved grants are reflected here.

Budget Variance Explanations
Lake Cumberland District Health Department FY 2023-2024 Budget

Program Contracts	\$	(44,923)	This actually isn't a variance. We do plan to spend the same in program contract, most all of which coming out of 727 but we changed the classification to Other Revenue reflected below.
Medicaid (Hands)	\$	(155,624)	No variance here really. We received another prior year settlement fund from the state to help cover our deficit in Hands but we never know for sure if we are going to get this each year so budget amount is lower.
Medicaid (Clinic))	\$	(4,653)	We plan on services decreasing as they have over the years in our clinic just due to other option people in the community have. For the most part though difference is immaterial.
Program Income Carry Over	\$	-	Difference is immaterial.
Self-Pay	\$	79,705	We are planning for an increase in food and onsite sewage services for this upcoming budget year 2024.
Insurance	\$	81,488	Planning for an increase in GO365 revenues if we stay with all of our locations and services in this program.
Other	\$	36,831	This actually isn't a variance. We do plan to spend the same in other revenue, but we changed what classification we are receiving our space revenue in cost center 727 going from program contracts to Other Revenue.
Interest	\$	(30,914)	We plan on checking, money market and CD interest rates to drop back down in this upcoming budget 2024. We have a huge increase in interest income due to the high interest rate of return for this fiscal year 2023.
Total Revenue Variance	\$	3,120,274	

Budget Variance Explanations
Lake Cumberland District Health Department FY 2023-2024 Budget

Expenses:

Salary/Leave/Fringe:

Total Salary Changes:	Total Salary Change	
* Annual Increment @ 5.0%		
* Increase in FT Employee Expense	\$	751,723
		Had state mandated wage rate of pay increases this fiscal year 2023. They didn't start till October 2022 so this increase would reflect being paid at the new wage rates for the entire 12 months for budget year 2024.
* Increase in Personal Service Contracts/Part Time Employee Exp	\$	62,625
		Had state mandated wage rate of pay increases this fiscal year 2023. They didn't start till October 2022 so this increase would reflect being paid at the new wage rates for the entire 12 months for budget year 2024.
Total Budgeted Salary Change	\$	814,348
Total Benefit Changes:	Total Benefit Change	
* FICA	\$	47,192
		As salary increases so will FICA
* LIFE INSURANCE	\$	-
		Difference is immaterial.
* HEALTH INSURANCE	\$	311,722
		Budgeted for a possible 5% estimated rate increase for FY 22.
* RETIREMENT	\$	107,791
		As salary increases so does Retirement.
* UNEMPLOYMENT INSURANCE	\$	818
		Difference is immaterial.
* DENTAL	\$	8,858
		Budgeting for a 5% increase in dental.
* WORKER'S COMPENSATION	\$	11,799
		Planning for increase based on prior year numbers.
* FLEXIBLE BENEFITS	\$	10,476
		Planning for employees choosing flexible benefits causing a higher employer costs.
Total Budgeted Benefits Change	\$	<u>498,657</u>
Total Explained	\$	1,313,005
Total Budget Variance	\$	1,313,005
Remaining Unexplained	\$	<u>0</u>

Budget Variance Explanations
Lake Cumberland District Health Department FY 2023-2024 Budget

Independent Contracts:

* PHYSICIAN NOT OB/GYN SERVICES	\$	(3,220)	Planning for decrease in physician services for Ryan White patients but an increase in other non-medical Ryan White Services.
* CERTIFIED OB/GYN SERVICES	\$	49	Difference is immaterial.
* OPHTHALMOL/OPTOMETRIST SERVICES	\$	1,928	Based on our services in this current fiscal year 2023 expecting an increase in Ry
* DENTIST SERVICES	\$	(146)	Difference is immaterial.
* NUTRITIONIST SERVICES	\$	500	Difference is immaterial.
* XRAY/OTHER TEST SERVICES	\$	296	Difference is immaterial.
* LAB SERVICES - NO CONTRACT	\$	(15,917)	Not really as much a change in reality as what is showing here. We had a Covid Wastewater grant that we received in this current fiscal year 2023 but are not receiving for Fiscal Year 2024. One of the expenses of this grant was \$12,000 of Lab Services.
* OTHER PROVIDER MED SERVICES	\$	2,000	Based on our services in this current fiscal year 2023 expecting an increase in Ryan White Other Provider Medical Services for Budget year 2024
* MAMMOGRAM FOLLOW-UP SERVICES	\$	1,090	Planning for just a slight increase in mammogram services for budget year 2024
* PAP SMEAR FOLLOW-UP SERVICES	\$	(483)	Difference is immaterial.
* INITIAL MAMMOGRAM SERVICES	\$	1,220	Planning for just a slight increase in mammogram services for budget year 2024
* ULTRASOUND SERVICES	\$	859	Difference is immaterial.
* OBSERVATION HOSPITAL SERVICES	\$	215	Difference is immaterial.
Total Explained	\$	(11,609)	
Total Budget Variance	\$	(11,609)	
Remaining Unexplained	\$	-	

Budget Variance Explanations
Lake Cumberland District Health Department FY 2023-2024 Budget

Travel:

* In-state Travel	\$	70,100	With easing back into our travel situations from Covid for this current fiscal 2023 we plan to now to take a major step toward back to normal for this budget year 2024 in how much we used to travel especially in our Hands program.
* Out-of-State Travel	\$	(8,588)	Had more out of state travel costs this current fiscal year 2023 due to out of state conferences but many of those not planned for this upcoming budget year 2024.
* Board Members	\$	117	Difference is immaterial. Plan on budgeting mainly what was paid this year.
Total Explained	\$	61,630	
Total Budget Variance	\$	61,630	
Remaining Unexplained	\$	-	

Space Costs:

* RENT (LEASE)	\$	65,069	The Ryan White Programs two biggest expenses each year are rent and utilities paid for their participants and we are budgeting for that to increase even more for 2023-24
* UTILITIES	\$	76,164	The Ryan White Programs two biggest expenses each year are rent and utilities paid for their participants and we are budgeting for that to increase even more for 2023-24
* PROPERTY INSURANCE	\$	-	Plan for a slight increase in insurance costs.
* BUILD MAINT & REP	\$	(5,758)	Had various building maintenance and repair costs come up in this fiscal year 2022-23 that we don't plan on having this upcoming budget cycle 2023-24 so budget was less than this year.
* Janitorial Services and Supplies	\$	(897)	Difference is immaterial.
Total Explained	\$	134,577	
Total Budget Variance	\$	134,577	
Remaining Unexplained	\$	-	

Budget Variance Explanations
Lake Cumberland District Health Department FY 2023-2024 Budget

Office Operations:			
* PRINTING & DUPLICATING	\$	9,179	We found out printing some certain things ourselves in our MCH program is cheaper than outsourcing it so we are budgeting to do our MCH program educational supply printing internally this year causing printing costs to go up.
* TELEPHONE	\$	(438)	Difference is immaterial
* OFFICE SUPPLIES-STOCK	\$	(451)	Difference is immaterial
* MEDICAL RECORD SUPPLIES	\$	(333)	Difference is immaterial
* OFFICE EQPT MAINTENANCE	\$	(702)	Difference is immaterial
* OFFICE EQPT RENTAL	\$	45	Difference is immaterial
* POSTAGE	\$	(302)	Difference is immaterial
* COMPUTER SERVICES (CONT)		(\$14,108)	We had some big costs for scanning services this year 2022-23 to do some medical chart purging. We don't plan on that this budget year 2023-24.
* OFFICE EQPT/NONCAP	\$	440	Difference is immaterial
* OFFICE SUPPLIESL-NS	\$	536	Difference is immaterial
Total Explained	\$	(6,133)	
Total Budget Variance	\$	(6,133)	
<u>Remaining Unexplained</u>	<u>\$</u>	<u>(0)</u>	

Budget Variance Explanations
Lake Cumberland District Health Department FY 2023-2024 Budget

Medical Supplies/Equipment:			
* RX/PHARM	\$	1,991.00	This Variance is primarily in the Ryan White Program budgeting for increased pharmacy prescription costs as program continues to grow.
* CONS SUPL MULT COST	\$	1,839.09	Planning for an increase for budget year 2023-24 in medical supply costs this year in our Hands ARPA and our general medical supplies we buy for the health department.
* BIOLOGICALS & DRUGS	\$	306.08	Difference is immaterial
* CONTRACEPTIVES	\$	7,200.01	Planning for an increase in costs for contraceptives in FY 2023-24
* CONS SUPL SINGL COST	\$	(128,470.12)	We received funding for a WFD school health grant for this current fiscal year 2022-23. Almost all costs were spent in in this expense category. We did not receive this grant again for fiscal year 2023-24.
* DURABLE MED EQPT RES	\$	440.00	Difference is immaterial
* LABORATORY SUPPLIES	\$	845.13	Difference is immaterial
* MED EQPT MAINT & REP	\$	(172.36)	Difference is immaterial
* MED EQPT/NONCAPITAL	\$	1,968.15	Budgeting for increased medical costs for items we may need for Hands ARPA grant and Covid cost centers for fiscal year 2023-24.
* GOODS AND SERVICES	\$	-	No difference
Total Explained	\$	(114,053)	
Total Budget Variance	\$	(114,053)	
Remaining Unexplained	\$	-	
Automotive:			
* LEASING OF VEHICLES	\$	-	Difference is immaterial
* GAS & OIL	\$	232.56	Difference is immaterial
* AUTOMOBILE INSURANCE	\$	-	Difference is immaterial
* AUTO MAINT & REP	\$	(2,977.35)	Had repairs to the work truck this year that we don't plan to have for this budget year
Total Explained	\$	(2,745)	
Total Budget Variance	\$	(2,745)	
Remaining Unexplained	\$	-	

Budget Variance Explanations
Lake Cumberland District Health Department FY 2023-2024 Budget

Other Operating:

* ADM OTHR HLTH (CONT)	\$	(206)	Difference is immaterial
* DUES & SUBSCRIPTIONS	\$	(9,995)	We had some things come due this year that are not annual costs that we don't plan on having this upcoming budget year 2023-24.
* REGISTRATION FEES	\$	6,513	Various Programs are needing to go to some conferences for Budget Year 24. We plan on an increase in costs of training and program conferences.
* TUITION ASSISTANCE	\$	73	Difference is immaterial
* INSURANCE	\$	-	No difference
* EDUCATIONAL SUPPLIES	\$	113,645	Majority of this increased costs is our new federal grant through the JEP program for budget fiscal year 2023-24. Most of the direct costs of this grant are educational supplies.
* LAUNDRY	\$	-	No difference
* LEGAL (CONT)	\$	484	Difference is immaterial
* OTHER	\$	47,887	We plan on the state catching up some of their medicaid match payments for fiscal year 2023-24. At this point they are over 2 years behind.
* ADVERT & RECRUIT	\$	(2,466)	This difference is immaterial since our normal budgeted advertising costs is around \$300,000.
* AUDITS (CONT)	\$	(120)	Difference is immaterial
* HOME MODIFICATIONS	\$	-	No difference
* PROGRAM SUPPLIES	\$	96,243	For budget year 2023-24 planning for a major increase in costs for our MCH program in this expense category. Basically a shift in the way the funds are spent in this program.
* STAFFING AGENCY SERVICES	\$	2,246,560	This is overinflated since a chunk of this is from overbudgeting covid costs. The state want us to budget all funds so we don't lose the allocation. In reality the difference shouldn't be much from this year to next year.
Total Explained	\$	2,498,618	
Total Budget Variance	\$	2,498,618	
<hr/>			
Remaining Unexplained	\$	-	
<hr/>			

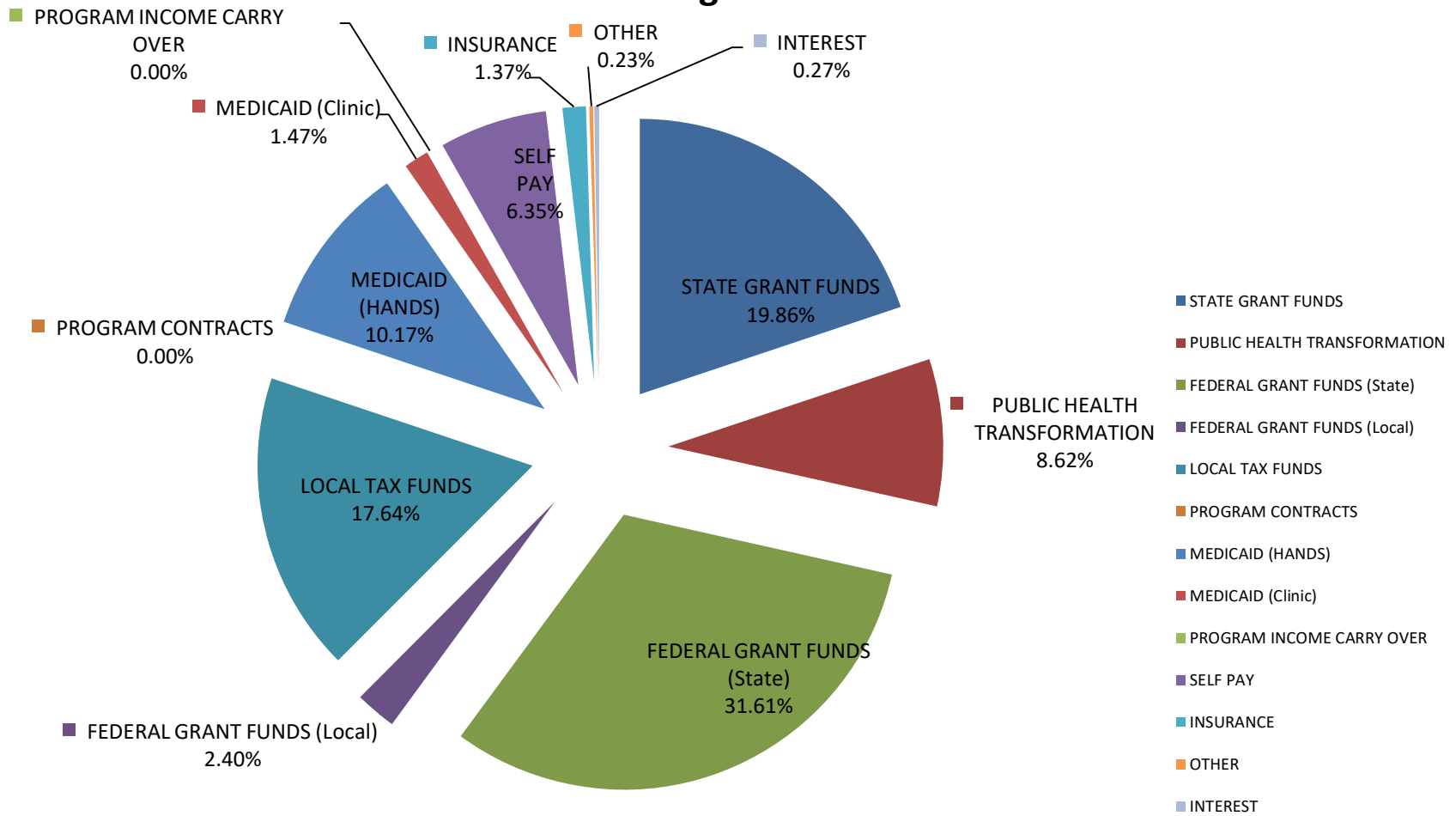
Budget Variance Explanations

Lake Cumberland District Health Department FY 2023-2024 Budget

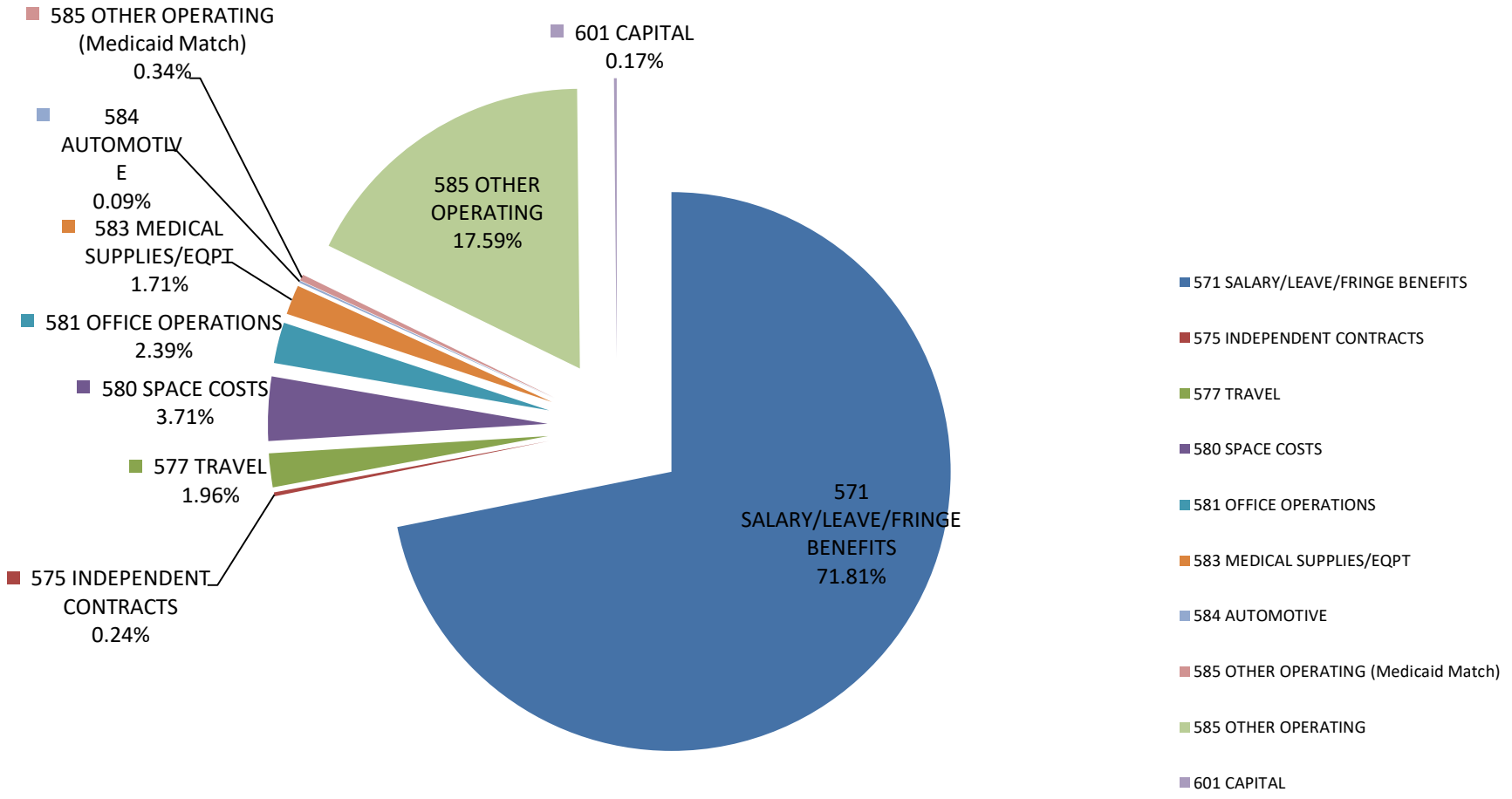
Capital:

* FURN/EQUP EX DATA PRO	\$	20,000	Budgeting for a new medical trailer that will come out of preparedness funds.
* DATA PROCESSING EQPT	\$	13,483	Budgeting for Fortinac Services for network auditing and security control for fiscal year 2023-24.
* PURCHASE OF VEHICLES	\$	-	No difference
Total Explained	\$	33,483	
Total Budget Variance	\$	33,483	
Remaining Unexplained	\$	-	
<u>Total Expense Variance</u>	<u>\$</u>	<u>3,906,773</u>	

LCDHD Budgeted 2024 Revenues



LCDHD Budgeted 2024 Expenditures



Totals			\$ 12,532,483.60		\$ 11,511,266.98	\$ (1,021,216.62)	\$ (1,777,507.00)	\$ 1,441,440.38	\$ (685,150.00)
COSET	RACCT	Funding Source	FY2023 Allocation	DESCRIPTION	FY2024 Allocation	Change	State Change	Federal Change	Medicaid Change
591	438	Fed - DPH Grants	\$ 3,000.00	Radon	\$ 2,000.00	\$ (1,000.00)			
712	422	State - Restricted	\$ 3,350.00	ECD Fluoride Varnish	\$ 5,000.00	\$ 1,650.00	\$ 1,650.00	\$ -	\$ (1,000.00)
725	441	American Rescue Plan (ARPA)	\$ 288,616.00	COVID Vac Com Outreach & Equity	\$ 288,616.00	\$ -			
727	422	State - Restricted	\$ 12,500.00	HIV Prev Rebate (Apr-Jun)	\$ 12,500.00	\$ -			
727	438	Fed - DPH Grants	\$ 7,730.00	HRSEP (Jan-Jun)	\$ (7,730.00)	\$ -			
727	438	Fed - DPH Grants	\$ 7730	HRSEP (Jul-Dec)	\$ (7,730.00)	\$ -			
727	438	Fed - DPH Grants		HRSEP (Jun)	\$ 1,600.00	\$ 1,600.00			
727	438	Fed - DPH Grants		HRSEP (Jul-May)	\$ 17,620.00	\$ 17,620.00			
727	422	State - Restricted	\$ 37500	HIV Prev Rebate (Jul-Mar)	\$ 37,500.00	\$ 750.00			
729	438	Fed - DPH Grants		Fentanyl Test Strips (Jul-Sep)	\$ 4,140.00	\$ 4,140.00			
731	438	Fed - DPH Grants	\$ 11,838.60	KY First Responders to Addiction & Recovery (Jul-Sep)	\$ -	\$ (11,838.60)			
734	438	Fed - DPH Grants		SSP Expansion Project	\$ 74,000.00	\$ 74,000.00			
736	435	Preventive Services Block Grant	\$ 20,000.00	CHAT-Community Health Action Team (Oct-Jun)	\$ 20,000.00	\$ -			
736	435	Preventive Services Block Grant	\$ 10,000.00	CHAT-Community Health Action Team (Jul-Sep)	\$ 10,000.00	\$ -			
738	436	MCH-A General	\$ 288,616.00	COVID-19 Immunization Supp	\$ 288,616.00	\$ -			
740	441	American Rescue Plan (ARPA)	\$ 39,508.00	HANDS ARPA	\$ 18,867.00	\$ (20,641.00)			
744	436	MCH-A General		CHW Expansion OHE (Jul-May)	\$ 253,666.00	\$ 253,666.00			
753	438	Fed - DPH Grants		Sexual Risk Avoidance Education Grant (Jul-Sep)	\$ 9,759.00	\$ 9,759.00			
753	438	Fed - DPH Grants		Sexual Risk Avoidance Education Grant (Oct-Jun)	\$ 29,276.00	\$ 29,276.00			
756	438	Fed - DPH Grants		Personal Responsibility Education Program (PREP) (Jul-Sep)	\$ 83,100.00	\$ 83,100.00			
760	438	Fed - DPH Grants	\$ 195,403.00	HANDS - Federal Home Visiting Services Formula Grant (Jul-Jun)	\$ -	\$ (195,403.00)			
760	438	Fed - DPH Grants	\$ 65,133.00	HANDS - Federal Home Visiting Services Formula Grant (Jul-Sep)	\$ -	\$ (65,133.00)			
761	438	Fed - DPH Grants	\$ 2,300.00	1817-Diabetes Prevention & Control Innovation (Oct-Jun)	\$ -	\$ (2,300.00)			
761	438	Fed - DPH Grants	\$ 770.00	1817-Diabetes Prevention & Control Innovation (Jul-Sep)	\$ 50,000.00	\$ 49,230.00			
761	438	Fed - DPH Grants	\$ 10,000.00	EAYR1-1817-Diabetes Prevention& Control Innovation	\$ -	\$ (10,000.00)			
765	438	Fed - DPH Grants	\$ 4,167.00	Tobacco Program (May-Jun)	\$ 4,167.00	\$ -			
765	438	Fed - DPH Grants	\$ 20,833.00	Tobacco Program (Jul-Apr)	\$ 20,833.00	\$ -			
766	431	Title V MCH Block Grant	\$ 198,266.00	MCH Coordinator (Oct-Jun)	\$ 198,266.00	\$ -			
766	431	Title V MCH Block Grant	\$ 66,089.00	MCH Coordinator (Jul-Sep)	\$ 66,089.00	\$ -			
769	436	MCH-A General	\$ 1,421,461.00	ELC COVID-19	\$ 1,990,045.46	\$ 568,584.46			
777	441	American Rescue Plan (ARPA)		Strengthening Public Health Infrastructure	\$ 30,450.46	\$ 30,450.46			
802	432	Title X Family Planning	\$ 50,000.00	Title X Family Planning (Apr-Jun)	\$ 63,359.26	\$ 11,359.26			
802	432	Title X Family Planning	\$ 150,000.00	Title X Family Planning (Jul-Mar)	\$ 184,077.79	\$ 34,077.79			
804	438	Fed - DPH Grants	\$ 333,620.00	WIC Nutrition Services Administration (NSA) (Jul-Sep)	\$ 370,183.00	\$ 36,563.00			
804	438	Fed - DPH Grants	\$ 1,000,859.00	WIC Nutrition Services Administration (NSA) (Oct-Jun)	\$ 1,110,549.00	\$ 109,690.00			
805	431	Title V MCH Block Grant	\$ 43,380.00	Nutrition (Oct-Jun)	\$ 43,380.00	\$ -			
805	431	Title V MCH Block Grant	\$ 14,460.00	Nutrition (Jul-Sep)	\$ 14,460.00	\$ -			
806	438	Fed - DPH Grants	\$ 2,650.00	TB Funds (Jul-Dec)	\$ 3,477.00	\$ 827.00			
806	438	Fed - DPH Grants	\$ 1,766.00	TB Funds (Jan-Jun)	\$ 2,317.00	\$ 551.00			
809	422	State - Restricted	\$ 218,300.00	Diabetes	\$ 181,370.00	\$ (36,930.00)	\$ (36,930.00)		
813	438	Fed - DPH Grants	\$ 36,500.00	Cancer Federal	\$ 36,500.00	\$ -			
821	438	Fed - DPH Grants	\$ 101,558.00	Preparedness Coord	\$ 101,558.00	\$ -			
822	441	American Rescue Plan (ARPA)	\$ 97,000.00	EPID & Surveillance	\$ 129,798.00	\$ 32,798.00			
825	441	American Rescue Plan (ARPA)	\$ 125,000.00	WFD School Health	\$ -	\$ (125,000.00)			
833	438	Fed - DPH Grants	\$ 17,500.00	WIC Breastfeeding Promotion Regional Coordinators (Jul-Sep)	\$ 17,500.00	\$ -			
833	438	Fed - DPH Grants	\$ 50,000.00	WIC Breastfeeding Promotion Regional Coordinators (Oct-Jun)	\$ 50,000.00	\$ -			
833	438	Fed - DPH Grants	\$ -	Breastfeeding Training (Jul-Sep)	\$ 6,937.00	\$ 6,937.00			
833	438	Fed - DPH Grants	\$ -	Breastfeeding Training (Oct-Jun)	\$ 20,812.00	\$ 20,812.00			
836	422	State - Restricted	\$ 100,000.00	MSA Tobacco Prevention and Control	\$ 100,000.00	\$ -			
840	438	Fed - DPH Grants	\$ 19,438.00	Breastfeeding Peer Counselors (Jul-Sep)	\$ 30,500.00	\$ 11,062.00			
840	438	Fed - DPH Grants	\$ 58,312.00	Breastfeeding Peer Counselors (Oct-Jun)	\$ 91,500.00	\$ 33,188.00			
841	438	Fed - DPH Grants	\$ 27,000.00	1815-Diabetes Coalition/Special Projects	\$ (27,000.00)	\$ -			
842	438	Fed - DPH Grants	\$ 7,960.00	HIV Prev (Jul-Dec)	\$ (7,960.00)	\$ -			
842	438	Fed - DPH Grants	\$ -	HIV Prev (Jan-Jun)	\$ (7,960.00)	\$ -			
842	438	Fed - DPH Grants	\$ -	HIV Prev (Jul-May)	\$ 15,960.00	\$ 15,960.00			
842	438	Fed - DPH Grants	\$ -	HIV Prev (Jun)	\$ 1,450.00	\$ 1,450.00			
844	422	State - Restricted	\$ 503,000.00	HIV Reg Care Coordinators (Jul-Mar)	\$ 500,000.00	\$ (3,000.00)	\$ (3,000.00)		
844	422	State - Restricted	\$ 164,500.00	HIV Reg Care Coordinators (Apr-Jun)	\$ 175,000.00	\$ 10,500.00	\$ 10,500.00		
845	438	Fed - DPH Grants	\$ 50,000.00	Ryan White Prgm (Apr-Jun)	\$ 50,000.00	\$ -			
845	438	Fed - DPH Grants	\$ 150,000.00	Ryan White Prgm (Jul-Mar)	\$ 150,000.00	\$ -			
848	422	State - Restricted	\$ 51,000.00	Child Care Health Consultation for a Healthy Start in Child Care	\$ 55,000.00	\$ 4,000.00	\$ 4,000.00		
853	463	Hands Medicaid	\$ 2,765,150.00	HANDS Medicaid	\$ 2,080,000.00	\$ (685,150.00)			
853	422	State - Restricted	\$ 953,750.00	HANDS Non-Medicaid	\$ 47,000.00	\$ (906,750.00)	\$ (906,750.00)		
853	422	State - Restricted	\$ 953,750.00	HANDS GF Services	\$ (953,750.00)	\$ -			
853	438	Fed - DPH Grants		HANDS - Federal Home Visiting Services Formula Grant	\$ 112,000.00	\$ 112,000.00			
853	438	Fed - DPH Grants		HANDS-Federal Home Visiting Services Formula Grant	\$ 300,000.00	\$ 300,000.00			
854	438	Fed - DPH Grants		Sub-Rec-WIC Infrastructure Grant	\$ 15,500.00	\$ 15,500.00			
887	438	Fed - DPH Grants	\$ 5,000.00	Imm Grant Projects	\$ 71,935.00	\$ 66,935.00			
895	428	Public Health Transformation	\$ 1,758,260.00	Public Health Transformation	\$ 1,865,033.00	\$ 106,773.00	\$ 106,773.00		

Lake Cumberland District Health Department
Position Changes FY 2023-24

Position Change Description	Employee
New Hire	Community Health Worker
New Hire	Public Health Nurse
New Hire	Community Health Worker
New Hire	Community Health Worker
New Hire	Adm Secretary
New Hire	Hands Specialists
New Hire	Public Health Nurse
New Hire	Public Health Nurse
Reclass to ENV 2	Isaiah Cornett
Reclass to FSW 2	Crissa Rhule
Reclass to FSW 3	Lisa Pittman
Reclass to FSW 2	Isabel Rodriguez
Reclass to Ad Spec 3	Brian Simmons
Reclass to Ad Spec 3	Lisa Harris
Reclass to Ad Spec 3	Linda Kindle
Reclass to Ad Spec 3	Cristy Haynes
Reclass to Ad Spec 3	Tyler Baker
Reclass to Ad Spec 3	Ashley Poynter
Reclass to HE 2	Tiphani Baker
PHN 2	Jessica Wells
Reclass to SSA II	Harley Rose
Reclass to Ad Spec 2	Deann Cross
Reclass to Ad Spec 2	Andrea Piercy
Reclass to PHN II	Allison Brown
Reclass to FSW III	Karena Howard
New Hire	Clerk 1 - Temporary Summer Worker
New Hire	Clerk 1 - Temporary Summer Worker
New Hire	Clerk 1 - Temporary Summer Worker
New Hire	Clerk 1 - Temporary Summer Worker
New Hire	Clerk 1 - Temporary Summer Worker
Retiring 11/1/23	Jelaine Harlow
To replace Jelaine Harlow	Health Education Coordinator
Retiring 1/1/24	Deborah Mayberry
New Hire	New Hands Specialists
New Hire	New Hands Specialists
New Hire	Family Support Worker
New Hire	Health Educator
New Hire	Breastfeeding Peer Counselor
New Hire	Breastfeeding Peer Counselor

309 - Lake Cumberland Health District

BUDGET YEAR 2024

Empl Count	Class ID	Employee Salaries	Pay Rate	Budgeted FY Hours Without Leave	Budgeted FY Hours	Budgeted Total Salary

151		TOTAL		246,413	291,328	\$ 7,410,287
------------	--	--------------	--	----------------	----------------	---------------------

	EMPID	Last	First				\$
							-
							-
1	C1105	HARRIS	JENNIFER	\$ 56.12	1,653	1950	\$ 109,434
1	C2039	KNIGHT	RHONDA	\$ 35.91	1,653	1950	\$ 70,025
							-
							-
1	C2095	CRABTREE	SAMANTHA	\$ 34.26	1,653	1950	\$ 66,807
1	C2165	BROWN	ALLISON	\$ 22.23	1,653	1950	\$ 43,349
1	C2169	ARNOLD	CONNIE	\$ 37.23	1,653	1950	\$ 72,599
1	C2184	COWHERD	JANET	\$ 36.54	1,653	1950	\$ 71,253
1	C2273	BUSH	KAYLENE	\$ 38.32	1,653	1950	\$ 74,724
1	C2470	WOODRUM	LAURA	\$ 41.40	1,653	1950	\$ 80,730
1	C2498	BOWMER	NATASHA	\$ 37.72	1,653	1950	\$ 73,554
1	C2559	GIBSON	SHERRI	\$ 35.91	1,653	1950	\$ 70,025
1	C2562	WHITFILL	DAWN	\$ 29.58	1,653	1950	\$ 57,681
1	C2666	TURNER	LORI	\$ 34.72	1,653	1950	\$ 67,704
1	C2814	HALL	KAREN	\$ 32.53	1,653	1950	\$ 63,434
1	C3003	BROWN	LISA	\$ 41.21	1,653	1950	\$ 80,360
1	C3090	REDMAN	LAURA	\$ 29.55	1,653	1950	\$ 57,623
							-
1	C3212	TUCKER	ANNA	\$ 38.70	1,653	1950	\$ 75,465
1	C3249	ARTERBURN	JESSICA	\$ 32.08	1,653	1950	\$ 62,556
1	C3516	PHILLIPS	CYNTHIA	\$ 37.26	1,653	1950	\$ 72,657
1	C3526	PIERCY	AMY	\$ 27.65	1,653	1950	\$ 53,918
1	C3554	WELLS	JESSICA	\$ 25.19	1,653	1950	\$ 49,121
1	C3581	HUFF	AMY	\$ 22.31	1,653	1950	\$ 43,505
1	C3585	MILLER	MARY	\$ 34.26	1,653	1950	\$ 66,807
1	C3673	PRATER	SABRINA	\$ 32.26	1,653	1950	\$ 62,907
1	C3796	DIAL	BRENDA	\$ 32.59	1,653	1950	\$ 63,551
							-
1	C3915	PARRISH	DONNA	\$ 40.59	1,653	1950	\$ 79,151
1	C3941	MERRICK	SABRINA	\$ 37.97	1,653	1950	\$ 74,042
1	C6086	CAPPS	HEATHER	\$ 31.43	1,653	1950	\$ 61,289
1	C6237	FRANKLIN	ANITA	\$ 28.83	1,653	1950	\$ 56,219
1	C6288	SMITH	MELODY	\$ 28.16	1,653	1950	\$ 54,912
1	C6298	HARRISON	MEGAN	\$ 34.92	1,653	1950	\$ 68,094
1	C6314	ALBERTSON	VICKY	\$ 33.69	1,653	1950	\$ 65,696
1	C6369	KEAN	BRIDGETT	\$ 33.69	1,653	1950	\$ 65,696
1	C6380	WALKER	JULIA	\$ 31.25	1,653	1950	\$ 60,938
1	C6540	JONES	WHITNEY	\$ 35.35	1,653	1950	\$ 68,933
1	C6570	DOSS	FREDA	\$ 28.13	1,653	1950	\$ 54,854
1	C6571	WATTERS	TARA	\$ 27.36	1,653	1950	\$ 53,352
1	C6573	DAY	ASHLEY	\$ 27.98	1,653	1950	\$ 54,561
1	D2231	RAMSEY	MARY	\$ 21.53	1,653	1950	\$ 41,984
1	D2234	COFFMAN	ANGELIA	\$ 27.42	1,653	1950	\$ 53,469
		ROBERSON					
1	D3069	DAULTON	SHIRLEY	\$ 30.35	1,653	1950	\$ 59,183
1	D3091	HARLOW	JELAINE	\$ 30.23	560	968	\$ 29,263
1	D3177	AARON	TRACY	\$ 38.33	1,653	1950	\$ 75,602

309 - Lake Cumberland Health District

BUDGET YEAR 2024

Empl Count	Class ID	Employee Salaries		Pay Rate	Budgeted FY Hours Without Leave	Budgeted FY Hours	Budgeted Total Salary
151		TOTAL			246,413	291,328	\$ 7,410,287
1	D3201	ENGLAND	AMANDA	\$ 31.15	1,653	1950	\$ 60,743
1	D3434	BEATY	SHANNON	\$ 24.54	1,653	1950	\$ 47,853
1	D3497	BAKER	TIPHANI	\$ 19.92	1,653	1950	\$ 38,844
1	D3521	WILSON	KELLY	\$ 25.69	1,653	1950	\$ 50,096
1	D3522	CASADA	KRISTIN	\$ 19.81	1,653	1950	\$ 38,630
1	D3527	NEAGLE	JEFFREY	\$ 19.55	1,653	1950	\$ 38,123
							\$ -
							\$ -
1	E9004	MANN-POLSTON	CONNIE	\$ 22.93	1,653	1950	\$ 44,714
1	E9005	COLLINS	ARLENA	\$ 23.31	1,653	1950	\$ 45,455
1	E9006	MAYBERRY	DEBORAH	\$ 28.13	827	1309	\$ 36,822
1	E9012	BROWN	JENNIFER	\$ 19.67	1,653	1950	\$ 38,357
1	E9041	IRWIN	SUE	\$ 22.60	1,653	1950	\$ 44,070
1	E9042	JONES	MELISSA	\$ 18.78	1,653	1950	\$ 36,621
1	G1486	PATTERSON	CHASITY	\$ 36.46	1,653	1950	\$ 71,097
1	G1515	SIMPSON	JARROD	\$ 35.52	1,653	1950	\$ 69,264
1	G1542	PATTERSON	COREY	\$ 34.83	1,653	1950	\$ 67,919
1	G1553	DYE	JONATHAN	\$ 33.68	1,653	1950	\$ 65,676
1	G1595	HAMILTON	JEREMY	\$ 30.67	1,653	1950	\$ 59,807
1	G1676	SPEARS	LORA	\$ 30.38	1,653	1950	\$ 59,241
1	G1740	ROBERTS	COURTNEY	\$ 29.08	1,653	1950	\$ 56,706
1	G1806	PRICE	MADISON	\$ 26.32	1,653	1950	\$ 51,324
							\$ -
1	G1821	CORNETT	ISAIAH	\$ 21.08	1,653	1950	\$ 41,106
1	G3088	SPILLMAN	MICHAEL	\$ 45.47	1,653	1950	\$ 88,667
1	G3097	HICKMAN IV	JEFFERSON	\$ 38.61	1,653	1950	\$ 75,290
							\$ -
1	H2043	DENNEY	MONICA	\$ 19.31	1,653	1950	\$ 37,655
1	H2119	TUCKER	MELISSA	\$ 19.16	1,653	1950	\$ 37,362
1	H2566	CATRON	TAMMY	\$ 19.67	1,653	1950	\$ 38,357
1	H2575	WRIGHT	TRACY	\$ 19.92	1,653	1950	\$ 38,844
1	H2618	MATTHEWS	SHANNON	\$ 24.41	1,653	1950	\$ 47,600
1	H2706	BOLOM	KENDRA	\$ 13.81	1,653	1950	\$ 26,930
1	H2718	WESLEY	MICHELLE	\$ 21.47	1,653	1950	\$ 41,867
1	H2738	GREGORY	DORTHY	\$ 19.20	1,653	1950	\$ 37,440
							\$ -
1	H4026	PICKETT	TAMMY	\$ 17.55	1,653	1950	\$ 34,223
1	H4118	DAVIS	APRIL	\$ 17.51	1,653	1950	\$ 34,145
1	H4270	KING	TAMMY	\$ 19.08	1,653	1950	\$ 37,206
1	H4278	RAMSEY	BRIAN	\$ 30.91	1,653	1950	\$ 60,275
							\$ -
1	H4313	YORK	NITA	\$ 21.22	1,653	1950	\$ 41,379
1	H4321	LAWSON	MELISSA	\$ 17.54	1,653	1950	\$ 34,203
1	H4334	LIVESAY	VICKIE	\$ 21.49	1,653	1950	\$ 41,906
1	H4348	WHITEHEAD	TERRI	\$ 17.38	1,653	1950	\$ 33,891
1	H4353	ROSE	HARLEY	\$ 15.17	1,653	1950	\$ 29,582
1	H4360	MELSON	CYNTHIA	\$ 21.27	1,653	1950	\$ 41,477
1	H4397	THRASHER	CHRISTY	\$ 21.87	1,653	1950	\$ 42,647
1	H4411	HARRISON	MARTHA	\$ 14.89	1,653	1950	\$ 29,036
							\$ -
1	H4413	KINGSLEY	JOHN	\$ 25.55	1,653	1950	\$ 49,823

309 - Lake Cumberland Health District

BUDGET YEAR 2024

Empl Count	Class ID			Pay Rate	Budgeted FY Hours Without Leave	Budgeted FY Hours	Budgeted Total Salary
		Employee Salaries					
151		TOTAL			246,413	291,328	\$ 7,410,287
1	H4414	SMITH	DUSTIN	\$ 26.07	1,653	1950	\$ 50,837
1	H4415	MASSENGILL	HOLLY	\$ 17.54	1,653	1950	\$ 34,203
1	H4416	PITMAN	LISA	\$ 15.78	1,653	1950	\$ 30,771
1	H4418	HOWARD	KARENA	\$ 15.63	1,653	1950	\$ 30,479
1	H4419	RHULE	CRISSA	\$ 14.86	1,653	1950	\$ 28,977
1	H4441	COOPER	PATRICIA	\$ 14.84	1,653	1950	\$ 28,938
							\$ -
1	H4447	SHIREL	STEPHANIE	\$ 13.76	1,653	1950	\$ 26,832
1	H4519	OSBORNE	DEANA	\$ 21.74	1,653	1950	\$ 42,393
1	H4529	FLOWERS	WANDA	\$ 19.31	1,653	1950	\$ 37,655
1	H4535	HALE	PAMELA	\$ 20.92	1,653	1950	\$ 40,794
1	H4543	GARNER	CANDI	\$ 21.14	1,653	1950	\$ 41,223
1	H4705	MCKNIGHT	BELINDA	\$ 19.38	1,653	1950	\$ 37,791
1	H4918	BARBER	KATHY	\$ 17.44	1,653	1950	\$ 34,008
1	H4985	ATKINSON	REBECCA	\$ 17.31	1,653	1950	\$ 33,755
1	H7191	WEST	BRIAN	\$ 15.57	1,653	1950	\$ 30,362
1	H7201	YOUNG	ROGER	\$ 16.02	1,653	1950	\$ 31,239
1	H7322	COOK	WILLIAM	\$ 15.49	1,653	1950	\$ 30,206
1	H7342	FORD	RICKY	\$ 15.35	1,653	1950	\$ 29,933
1	H7343	BURRISS	BRIAN	\$ 20.57	1,653	1950	\$ 40,112
1	H8013	ADAMS	SUSAN	\$ 23.72	1,653	1950	\$ 46,254
1	H8015	NEW	TISHANNA	\$ 23.03	1,653	1950	\$ 44,909
1	H8034	SIMPSON	ANGELA	\$ 29.45	1,653	1950	\$ 57,428
1	H8035	CIMALA	RONALD	\$ 35.01	1,653	1950	\$ 68,270
							\$ -
1	H8061	KANE	KIMBERLY	\$ 25.31	1,653	1950	\$ 49,355
1	H8097	TAYLOR	SUE	\$ 23.68	1,653	1950	\$ 46,176
1	H8110	PRICE JR	FERLIN	\$ 37.51	1,653	1950	\$ 73,145
1	H8122	SIMMONS	BRIAN	\$ 21.57	1,653	1950	\$ 42,062
1	H8127	ANDERSON	LISA	\$ 19.56	1,653	1950	\$ 38,142
1	H8130	SMITH	MELINDA	\$ 27.01	1,653	1950	\$ 52,670
1	H8131	JENKINS	TAMARA	\$ 33.26	1,653	1950	\$ 64,857
1	H8133	BAKER	JOHN	\$ 24.31	1,653	1950	\$ 47,405
1	H8134	HARRIS	LISA	\$ 25.17	1,653	1950	\$ 49,082
1	H8135	HAYNES	CRISTY	\$ 22.59	1,653	1950	\$ 44,051
1	H8136	KINDLE	LINDA	\$ 22.17	1,653	1950	\$ 43,232
1	H8137	POYNTER	ASHLEY	\$ 22.04	1,653	1950	\$ 42,978
1	H8144	DANIELS	SHIRLEY	\$ 24.18	1,653	1950	\$ 47,151
1	H8148	PIERCY	ANDREA	\$ 17.53	1,653	1950	\$ 34,184
1	H8149	CROSS	DEANN	\$ 19.85	1,653	1950	\$ 38,708
1	H8338	NETTLES	CINDY	\$ 27.68	1,653	1950	\$ 53,976
1	H8366	FRYMAN	ETTA	\$ 27.47	1,653	1950	\$ 53,567
1	H8676	GOSSER	JANE	\$ 24.65	1,653	1950	\$ 48,068
1	H8681	HAMM	PRISCILLA	\$ 21.32	1,653	1950	\$ 41,574
1	H8834	BENDER	BRIGETTE	\$ 25.49	1,653	1950	\$ 49,706
1	H8890	TUCKER	KIMBERLY	\$ 24.00	1,653	1950	\$ 46,800
1	H8993	HUCKELBY	CAROL	\$ 28.69	1,653	1950	\$ 55,946
1	H9127	TOMLINSON	AMY	\$ 53.63	1,653	1950	\$ 104,579
1	M2328	DIXON	JENNIFER	\$ 28.06	1,653	1950	\$ 54,717
							\$ -
							\$ -

309 - Lake Cumberland Health District

BUDGET YEAR 2024

Empl Count	Class ID	Employee Salaries	Pay Rate	Budgeted FY Hours Without Leave	Budgeted FY Hours	Budgeted Total Salary
1	S1057	HEEG JEANETTA	\$ 16.99	1,653	1950	\$ 33,131
1	S1063	RITTERBACH AMBER	\$ 16.93	1,653	1950	\$ 33,014
1	S1067	MILLER STEFFANI	\$ 14.10	1,653	1950	\$ 27,495
1	S1068	BARBER SAMANTHA	\$ 14.08	1,653	1950	\$ 27,456
1		CHW FOR EPI TEAM	\$ 16.40	1,653	1950	\$ 31,980
1		PHN I FOR MCH	\$ 20.81	1,653	1950	\$ 40,580
1		CHW FOR GRANT	\$ 16.40	1,653	1950	\$ 31,980
1		CHW FOR GRANT	\$ 16.40	1,653	1950	\$ 31,980
1		ADMIN SECRETARY FOR DIAB/RW	\$ 16.48	1,653	1950	\$ 32,136
1		HANDS SPECIALISTS TAYLOR/GREEN	\$ 17.47	1,653	1950	\$ 34,067
1		PHN I FOR EPI TEAM	\$ 20.81	1,653	1950	\$ 40,580
1		PHN I FOR EPI TEAM	\$ 20.81	1,653	1950	\$ 40,580
1		HANDS SPECIALISTS	\$ 17.47	1,653	1950	\$ 34,067
1		HEALTH EDUCATION COORDINATOR TO REPLACE JELAINE HARLOW	\$ 24.56	1,208	1425	\$ 34,998
1		HANDS SPECIALISTS TO REPLACE DEBORAH MAYBERRY	\$ 17.04	827	976	\$ 16,631
1		FSW I TO REPLACE FATIMA RODRIGUEZ WHO IS RESIGNING ON 5/5/23	\$ 13.84	1,653	1950	\$ 26,988
1	H4448	DUVALL SHAWNNA	\$ 14.21	1,653	1950	\$ 27,710
1		NEW HEALTH EDUCATOR	\$ 18.52	1,653	1950	\$ 36,114

	309	Lake Cumberland Health District				
Empl Count	BUDGET YEAR 2024					
	Class ID	Employee Salaries	Pay Rate	Budgeted FY Hours	Budgeted FY Hours	Budgeted Total Salary
24		TOTAL		12,928.00	12,928	\$ 251,942

	EMPID	Last	First				\$
							-
							-
1	H2823	POYNTER	PEGGY	\$ 19.85	348.00	348	\$ 6,908
1	K1006	WEYMAN	CHRISTINE	\$ 100.02	500.00	500	\$ 50,010
1	M1268	MILLER	KATHY	\$ 58.30	207.00	207	\$ 12,068
							-
							-
1	S1006	PRICE	JESSICA	\$ 14.18	799.00	799	\$ 11,330
1	S1011	FOX	BRITTANY	\$ 14.18	500.00	500	\$ 7,090
1	S1014	HUDGINS	EARL	\$ 14.18	1,068.00	1,068	\$ 15,144
1	S1015	SOLORIO-MONTANE	YAZMIN	\$ 21.20	297.00	297	\$ 6,296
1	S1019	MUNSEY	WILMA	\$ 21.92	1,019.00	1,019	\$ 22,336
1	S1025	MOSS	CODY	\$ 14.18	1,143.00	1,143	\$ 16,208
1	S1052	LEWIS	SAVANNAH	\$ 17.90	101.00	101	\$ 1,808
1	S1060	SUMMERS	TABITHA	\$ 14.18	304.00	304	\$ 4,311
1	S1061	CIMA	AMBER	\$ 14.18	600.00	600	\$ 8,508
1	S1176	WILSON	MELINDA	\$ 14.18	865.00	865	\$ 12,266
1	S1262	TROUTMAN	PATRICIA	\$ 21.20	110.00	110	\$ 2,332
1	S1327	BUBNICK	SANDRA	\$ 21.20	96.00	96	\$ 2,035
1	S1369	CHAMBERS	GABRIELA	\$ 21.20	399.00	399	\$ 8,459
1	S1466	HARRIS	JESSICA	\$ 14.18	747.00	747	\$ 10,592
1		CLERK I - COVID IMM		\$ 14.18	525.00	525	\$ 7,445
1		CLERK I - COVID IMM		\$ 14.18	525.00	525	\$ 7,445
1		CLERK I - COVID IMM		\$ 14.18	525.00	525	\$ 7,445
1		CLERK I - COVID IMM		\$ 14.18	525.00	525	\$ 7,445
1		CLERK I - COVID IMM		\$ 14.18	525.00	525	\$ 7,445
1		BREASTFEEDING PE		\$ 14.18	600.00	600	\$ 8,508
1		BREASTFEEDING PE		\$ 14.18	600.00	600	\$ 8,508

309

Lake Cumberland Health District

BUDGET YEAR 2024

26

297

FICA-EMPLOYER PORTION	0.0765	2023 Limit \$160,200
LIFE INSURANCE (per empl per year)	\$14.40	
HEALTH INSURANCE (monthly rate per employee)	\$ 962.59	
RETIREMENT-EMPLOYER PORTION	0.0997	\$4,002,288
EMPLOYEES NOT ELECTING HEALTH INSURANCE COVERAGE	23	

EMPLOYER	SALARY / FULL TIME	PS CONTRACT / PART TIME
FICA	\$550,024	\$19,274
LIFE INSURANCE (LHD annual amnt)	\$2,174	
HEALTH INSURANCE (LHD annual amnt)	\$1,478,538	
RETIREMENT (LHD annual amnt)	\$4,741,094	
UNEMPLOYMENT INSURANCE (LHD annual amnt)	\$4,317	\$637
DENTAL INSURANCE (LHD annual amnt)	\$38,567	
WORKER'S COMPENSATION (LHD annual amnt)	\$86,799	\$2,792
FLEXIBLE BENEFIT - COFFEE TREE (LHD annual amnt)	\$50,400	
TOTAL FRINGE BENEFITS less HB8 Subsidy	\$3,770,529	\$22,703
HB8 Subsidy	\$3,181,384	
TOTAL FRINGE BENEFITS	\$6,951,913	\$22,703

PRETAX DEDUCTIONS - EMPLOYEE	PRETAX EMPLOYEE DEDUCTIONS AFFECTING EMPLOYER FICA
HEALTH INSURANCE (LHD annual amnt)	\$199,477
FLEXIBLE BENEFIT - COFFEE TREE (LHD annual amnt)	\$20,956

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

GENERAL LEDGER ACCOUNTS		TOTAL LINE ITEM	Prorated 2023	Change	% Change
		2024 BUDGET			
EXPENDITURES					
TOTAL SALARIES		\$ 14,636,805	\$ 13,323,800	\$ 1,313,005	9%
571	SALARIES/LEAVE/HOLIDAY PAY	\$ 7,410,247	\$ 6,658,524	\$ 751,723.00	11.29%
572	P.S. CONTRACT & PART TIME	\$ 251,941	\$ 189,316	\$ 62,625.00	33.08%
573	FRINGE BENEFITS	\$ 6,974,617	\$ 6,475,960	\$ 498,656.98	7.70%
575	INDEPENDENT CONTRACTS	\$ 47,900	\$ 59,509	\$ (11,609)	-20%
201	PHYSICIAN NOT OB/GYN SERVICES	\$ 3,300	\$ 6,520	\$ (3,220.00)	-49.39%
202	CERTIFIED OB/GYN SERVICES	\$ 100	\$ 51	\$ 49.00	96.08%
204	OPHTHALMOL/OPTOMETRIST SERVICES	\$ 3,000	\$ 1,072	\$ 1,928.00	179.85%
205	ANESTHESIOLOGIST SERVICES	\$ -	\$ -	\$ -	0.00%
211	DENTIST SERVICES	\$ 11,000	\$ 11,146	\$ (146.00)	-1.31%
215	NURSE PRACT/PA SERVICES	\$ -	\$ -	\$ -	0.00%
217	OTHER NURSES SERVICES	\$ -	\$ -	\$ -	0.00%
218	SOCIAL WORKER SERVICES	\$ -	\$ -	\$ -	0.00%
219	NUTRITIONIST SERVICES	\$ 500	\$ -	\$ 500.00	0.00%
220	PHYSICAL THERAPY SERVICES	\$ -	\$ -	\$ -	0.00%
221	SPEECH THERAPY SERVICES	\$ -	\$ -	\$ -	0.00%
222	OCCUP THERAPY SERVICES	\$ -	\$ -	\$ -	0.00%
225	OTHER THERAPY SERVICES	\$ -	\$ -	\$ -	0.00%
227	AUDIOLOGIST SERVICES	\$ -	\$ -	\$ -	0.00%
229	LAB TECHNICIAN/MEDICAL ASST SERVICES	\$ -	\$ -	\$ -	0.00%
230	INPATIENT/OBSERVATION HOSP SERVICES	\$ -	\$ -	\$ -	0.00%
240	PHYSICAL THERAPY ASST. SERVICES	\$ -	\$ -	\$ -	0.00%
241	SPEECH THERAPY ASST. SERVICES	\$ -	\$ -	\$ -	0.00%
242	OCCUP THERAPY ASST. SERVICES	\$ -	\$ -	\$ -	0.00%
245	XRAY/OTHER TEST SERVICES	\$ 1,500	\$ 1,204	\$ 296.00	24.58%
250	LAB SERVICES - NO CONTRACT	\$ 4,000	\$ 19,917	\$ (15,917.00)	-79.92%
255	ENVIRONMENTAL SERVICES	\$ -	\$ -	\$ -	0.00%
260	OTHER PROVIDER MED SERVICES	\$ 2,000	\$ -	\$ 2,000.00	0.00%
265	MEDICAL SUPPORT-CLERK SERVICES	\$ -	\$ -	\$ -	0.00%
270	DCA/LEAD AGENCY/PROG TRAN	\$ -	\$ -	\$ -	0.00%
301	NOT USED	\$ -	\$ -	\$ -	0.00%
303	PHYSICIAN DELIVERY/RELATED SERVICES	\$ -	\$ -	\$ -	0.00%
304	MAMMOGRAM FOLLOW-UP SERVICES	\$ 3,850	\$ 2,760	\$ 1,090.00	39.49%
305	PAP SMEAR FOLLOW-UP SERVICES	\$ 8,550	\$ 9,033	\$ (483.00)	-5.35%
306	NEW BORN ASSESSMENT SERVICES	\$ -	\$ -	\$ -	0.00%
308	INITIAL MAMMOGRAM SERVICES	\$ 6,700	\$ 5,480	\$ 1,220.00	22.26%
309	ULTRASOUND SERVICES	\$ 2,400	\$ 1,541	\$ 859.00	55.74%
310	INPATIENT HOSPITAL SERVICES	\$ -	\$ -	\$ -	0.00%
311	OBSERVATION HOSPITAL SERVICES	\$ 1,000	\$ 785	\$ 215.00	27.39%
312	STERILIZATION SERVICES	\$ -	\$ -	\$ -	0.00%
315	PATIENT PRENATAL CLASSES	\$ -	\$ -	\$ -	0.00%
\$0					
577	TRAVEL	\$ 398,691	\$ 337,061	\$ 61,630	18%
326	IN-STATE	\$ 383,765	\$ 313,665	\$ 70,100.17	22.35%
327	OUT OF STATE	\$ 13,756	\$ 22,344	\$ (8,587.56)	-38.43%
328	BOARD MEMBERS	\$ 1,169	\$ 1,052	\$ 116.93	11.12%
329	ADVISORY COMMITTEE	\$ -	\$ -	\$ -	0.00%
330	VOLUNTEER	\$ -	\$ -	\$ -	0.00%
\$0					
580	SPACE COSTS	\$ 755,432	\$ 620,855	\$ 134,577	22%
331	RENT (LEASE)	\$ 114,859	\$ 49,790	\$ 65,069.00	130.69%
332	UTILITIES	\$ 322,647	\$ 246,483	\$ 76,163.87	30.90%
333	JANITORIAL SUPPLIES	\$ 32,266	\$ 33,430	\$ (1,164.40)	-3.48%
334	PROPERTY INSURANCE	\$ 35,000	\$ 35,000	\$ -	0.00%
335	BUILD MAINT & REP	\$ 101,524	\$ 107,282	\$ (5,758.35)	-5.37%
336	JANITOR SERV (CONT)	\$ 149,137	\$ 148,870	\$ 266.97	0.18%
\$0					

GENERAL LEDGER ACCOUNTS		TOTAL	Prorated 2023	Change	% Change
		LINE ITEM			
		2024 BUDGET			
581	OFFICE OPERATIONS	\$ 486,169	\$ 492,302	\$ (6,133)	-1%
340	PRINTING & DUPLICATING	\$ 84,118	\$ 74,939	\$ 9,178.96	12.25%
341	TELEPHONE	\$ 72,476	\$ 72,914	\$ (437.96)	-0.60%
342	POSTAGE	\$ 15,164	\$ 15,466	\$ (301.59)	-1.95%
343	OFFICE SUPPLIES-STOCK	\$ 10,176	\$ 10,627	\$ (451.12)	-4.25%
344	MEDICAL RECORD SUPPLIES	\$ 13,000	\$ 13,333	\$ (333.00)	-2.50%
345	COMPUTER SERVICES (CONT)	\$ 192,185	\$ 206,293	\$ (14,107.65)	-6.84%
346	OFFICE EQPT MAINTENANCE	\$ 7,500	\$ 8,202	\$ (702.00)	-8.56%
347	OFFICE EQPT RENTAL	\$ 9,569	\$ 9,524	\$ 45.25	0.48%
348	OFFICE EQPT/NONCAP	\$ 77,851	\$ 77,411	\$ 440.44	0.57%
349	OFFICE SUPPLIESL-NS	\$ 4,129	\$ 3,593	\$ 535.76	14.91%
				\$0	
582	CENTRAL SUPPORT/TAXES	\$ -	\$ -	\$ -	
356	PROVIDER TAX	\$ -	\$ -	\$ -	
357	CENTRAL SERVICES	\$ -	\$ -	\$ -	
				\$0	
583	MEDICAL SUPPLIES/EQPT	\$ 348,201	\$ 462,254	\$ (114,053)	-25%
358	PRISCT DRUGS/PHARM	\$ 16,000	\$ 14,009	\$ 1,991.00	14.21%
359	CONS SUPL MULT COST	\$ 13,524	\$ 11,685	\$ 1,839.09	15.74%
360	OXYGEN FOR RESALE	\$ -	\$ -	\$ -	0.00%
361	BIOLOGICALS & DRUGS	\$ 28,779	\$ 28,473	\$ 306.08	1.07%
362	CONTRACEPTIVES	\$ 41,705	\$ 34,505	\$ 7,200.01	20.87%
363	CONS SUPL SINGL COST	\$ 203,614	\$ 332,084	\$ (128,470.12)	-38.69%
364	ANCIL.MED.SUPL.OR RESALE	\$ -	\$ -	\$ -	0.00%
365	DURABLE MED EQPT RES	\$ 3,000	\$ 2,560	\$ 440.00	17.19%
366	LABORATORY SUPPLIES	\$ 20,331	\$ 19,486	\$ 845.13	4.34%
367	DME/OXYGEN FOR RENTAL	\$ -	\$ -	\$ -	0.00%
368	MED EQPT MAINT & REP	\$ 2,414	\$ 2,586	\$ (172.36)	-6.67%
369	MED EQPT/NONCAPITAL	\$ 18,834	\$ 16,866	\$ 1,968.15	11.67%
400	GOODS AND SERVICES	\$ -	\$ -	\$ -	0.00%
				\$0	
584	AUTOMOTIVE	\$ 19,287	\$ 22,032	\$ (2,745)	-12%
370	LEASING OF VEHICLES	\$ -	\$ -	\$ -	0.00%
371	GAS & OIL	\$ 9,905	\$ 9,672	\$ 232.56	2.40%
372	AUTOMOBILE INSURANCE	\$ 6,000	\$ 6,000	\$ -	0.00%
373	AUTO MAINT & REP	\$ 3,383	\$ 6,360	\$ (2,977.35)	-46.81%
374	MOTOR POOL	\$ -	\$ -	\$ -	0.00%
				\$0	
585	OTHER OPERATING	\$ 3,655,048	\$ 1,156,430	\$ 2,498,618	216%
380	ADM OTHR HLTH (CONT)	\$ 211,488	\$ 211,694	\$ (205.95)	-0.10%
381	DUES & SUBSCRIPTIONS	\$ 40,761	\$ 50,756	\$ (9,994.77)	-19.69%
382	REGISTRATION FEES	\$ 25,665	\$ 19,152	\$ 6,512.93	34.01%
383	TUITION ASSISTANCE	\$ 728	\$ 655	\$ 73.00	11.15%
384	INSURANCE	\$ 95,500	\$ 95,500	\$ -	0.00%
385	EDUCATIONAL SUPPLIES	\$ 257,444	\$ 143,799	\$ 113,645.03	79.03%
387	LAUNDRY	\$ -	\$ -	\$ -	0.00%
388	LEGAL (CONT)	\$ 1,000	\$ 516	\$ 484.00	93.80%
389	OTHER	\$ 114,659	\$ 66,772	\$ 47,886.89	71.72%
390	ADVERT & RECRUIT	\$ 304,846	\$ 307,312	\$ (2,466.31)	-0.80%
391	AUDITS (CONT)	\$ 12,000	\$ 12,120	\$ (120.00)	-0.99%
392	HOME MODIFICATIONS	\$ -	\$ -	\$ -	0.00%
393	PROGRAM SUPPLIES	\$ 98,692	\$ 2,449	\$ 96,243.19	3929.90%
394	STAFFING AGENCY SERVICES	\$ 2,492,265	\$ 245,705	\$ 2,246,560.33	914.33%
				\$0	
601	CAPITAL	\$ 35,000	\$ 1,517	\$ 33,483	22.07185234
670	FURN/EQUP EX DATA PRO	\$ 20,000	\$ -	\$ 20,000.00	0.00%
671	DATA PROCESSING EQPT	\$ 15,000	\$ 1,517	\$ 13,483.00	888.79%
672	LAND & BUILDINGS	\$ -	\$ -	\$ -	0.00%
673	PURCHASE OF VEHICLES	\$ -	\$ -	\$ -	0.00%
				\$0	
680	INDIRECT ALLOCATIONS	\$ -	\$ 8	\$ (8)	-100%
955	HOME HEALTH - CC 903 Spread to CC's 860-869	\$ -	\$ -	\$ -	0.00%
956	OTHER INDIRECT - CC 902 Spread to CC's 870-877, 880-	\$ -	\$ -	\$ -	0.00%
957	DEPARTMENTAL I/D - CC 898 Spread to CC's 500-893	\$ -	\$ -	\$ -	0.00%
958	ENVIRONMENTAL I/D - CC 901 Spread to CC's 500-595	\$ -	\$ -	\$ -	0.00%
972	CLINIC I/D - CC 899 Spread to CC's 700-718	\$ -	\$ -	\$ -	0.00%
959	OTHER MEDICAL I/D - CC 900 Spread to CC's 700-858, 87	\$ -	\$ 4	\$ (4.00)	-100.00%
960	SPACE I/D - CC 897 Spread to CC's 500-893	\$ -	\$ 4	\$ (4.00)	-100.00%
				\$0	
690	ALLOC VISIT/PROC & LAB/RAD	\$ -	\$ (0)	\$ 0	0
975	ALLOC VISITS/PROCEDURES - CC 700 to CC's 800-813	\$ -	\$ (0)	\$ 0.00	0
979	LABORATORY/RADIOLOGY - CC 718 to CC's 800-813	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES		\$ 20,382,533	\$ 16,475,768	\$ 3,906,765	23

GENERAL LEDGER ACCOUNTS	TOTAL	Prorated 2023	Change	% Change
	LINE ITEM			
	2024 BUDGET			

RECEIPTS					
STATE		\$ 4,294,754	\$ 4,340,032	\$ (45,278)	-1%
422	STATE RESTRICTED (NON 799)	\$ 1,113,370	\$ 1,118,371	\$ (5,001.00)	-0.45%
423	STATE RESTRICTED CARRY-OVER	\$ -	\$ -	\$ -	0.00%
424	STATE ENVIRONMENTAL	\$ -	\$ -	\$ -	0.00%
426	RESTRICTED LHD HEALTH INSURANCE	\$ 3,181,384	\$ 3,221,661	\$ (40,277.00)	-1.25%
FEDERAL		\$ 7,355,240	\$ 4,513,646	\$ 2,841,594	39%
431	TITLE V MCH BLOCK GRANT (NON 799)	\$ 322,195	\$ 273,966	\$ 48,229.00	17.60%
432	TITLE X FAMILY PLANNING	\$ 245,437	\$ 186,253	\$ 59,184.00	31.78%
433	CORONAVIRUS PREPAREDNESS & RESPONSE (CPRS)	\$ -	\$ -	\$ -	0.00%
434	PAYROLL PROTECTION ACT (PPA)	\$ -	\$ 2,116	\$ (2,116.00)	-100.00%
435	PREVENTIVE BLOCK GRANT	\$ 30,000	\$ 32,493	\$ (2,493.00)	-7.67%
436	CORONAVIRUS RESPONSE AND RELIEF (CRR)	\$ 2,532,327	\$ 572,065	\$ 1,960,262.00	342.66%
437	CARES ACT	\$ -	\$ 24,000	\$ (24,000.00)	-100.00%
438	FEDERAL GRANTS DEPT HEALTH SER	\$ 3,237,550	\$ 2,799,612	\$ 437,938.37	15.64%
439	FEDERAL GRANTS - DIRECT	\$ 520,000	\$ 486,176	\$ 33,824.00	6.96%
440	FEDERAL RESTRICTED CARRY-OVER	\$ -	\$ -	\$ -	0.00%
441	AMERICAN RESCUE PLAN (ARPA)	\$ 467,731	\$ 136,965	\$ 330,766.00	241.50%
LOCAL		\$ -	\$ 2	\$ (2)	
456	DONATIONS	\$ -	\$ 2	\$ (2.00)	-100.00%
SERVICE FEES		\$ 4,295,461	\$ 4,333,550	\$ (38,089)	-1%
459	SCHOOL BOARD CONTRACTS	\$ -	\$ -	\$ -	0.00%
460	PROGRAM ADMINISTRATION CONTR	\$ -	\$ 44,923	\$ (44,923.00)	-100.00%
461	FEDERAL	\$ -	\$ -	\$ -	0.00%
462	TITLE XVIII - MEDICARE	\$ -	\$ -	\$ -	0.00%
001	CLINIC	\$ -	\$ -	\$ -	0.00%
002	HOME HEALTH	\$ -	\$ -	\$ -	0.00%
463	TITLE XIX - MEDICAID	\$ -	\$ -	\$ -	0.00%
000	KEIS	\$ -	\$ -	\$ -	0.00%
006	HANDS	\$ -	\$ 152,700	\$ (152,700.00)	-100.00%
007	HANDS	\$ 2,200,000	\$ 2,202,924	\$ (2,924.00)	-0.13%
000	EPSDT	\$ -	\$ -	\$ -	0.00%
001	PREVENTIVE	\$ 318,289	\$ 322,943	\$ (4,653.80)	-1.44%
103	MCO - Molina Home Health	\$ -	\$ (1)	\$ 1.00	-100.00%
003	DMS - Home Health	\$ -	\$ -	\$ -	0.00%
203	MCO - United Home Health	\$ -	\$ -	\$ -	0.00%
603	MCO - Coventry/Aetna Home Health	\$ -	\$ -	\$ -	0.00%
503	MCO - Anthem Home Health	\$ -	\$ -	\$ -	0.00%
803	MCO - Wellcare Home Health	\$ -	\$ -	\$ -	0.00%
903	MCO - Humana Home Health	\$ -	\$ -	\$ -	0.00%
464	PROGRAM INCOME CARRY-OVER	\$ -	\$ -	\$ -	0.00%
465	SELF-PAY CO-IN & DEDUCT	\$ -	\$ -	\$ -	0.00%
466	SELF-PAY OTHER	\$ 1,372,230	\$ 1,292,525	\$ 79,704.67	6.17%
467	INSURANCE	\$ 297,183	\$ 215,695	\$ 81,487.50	37.78%
468	OTHER HEALTH DEPARTMENTS	\$ -	\$ 1,200	\$ (1,200.00)	-100.00%
469	OTHER	\$ 49,500	\$ 11,467	\$ 38,033.00	331.67%
480	INTEREST RECEIVED	\$ 58,260	\$ 89,174	\$ (30,914.00)	-34.67%
NON SPREADABLE RECEIPTS		\$ 15,945,456	\$ 13,187,230	\$ 2,758,226	17%
SURPLUS/(DEFICIT)		\$ (4,437,078)	\$ (3,288,538)	\$ (1,148,540)	26%
AUTOMATIC / MANUAL REVENUE SPREAD					
0	AUTOMATIC / MANUAL REVENUE SPREAD	\$ -	\$ -	\$ -	0.00%
	\$0	\$ -	\$ -	\$ -	0.00%
SURPLUS/(DEFICIT)		\$ (4,437,078)	\$ (3,288,538)	\$ (1,148,540)	26%
428	428 PUBLIC HEALTH TRANSFORMATION - MANUAL EN	\$ 1,865,033	\$ 1,758,260	\$ 106,773	6%
SURPLUS/(DEFICIT)		\$ -	\$ -	\$ -	
451	451 TAX APPROPRIATION - MANUAL ENTRY (0)	\$ 3,813,782	\$ 3,558,507	\$ 255,275.00	
SURPLUS/(DEFICIT)		\$ 1,241,738	\$ 2,028,229	\$ (786,491)	-63%
TOTAL BUDGETED REVENUES		\$ 21,624,271	\$ 18,503,997	\$ 3,120,274	14%

GENERAL LEDGER ACCOUNTS	TOTAL LINE ITEM 2024 BUDGET	Prorated 2023
TOTAL BUDGETED EXPENDITURES	\$ 20,382,533	\$ 16,475,768
Surplus/Deficit	\$ 1,241,738	\$ 2,028,229
CURRENT UNRESTRICTED RESERVES	\$ 5,355,211	
CURRENT UNRESTRICTED PLUS 2024 PROJECTED SURPLUS	\$ 6,596,949	

Change	% Change
\$ 3,906,765	0.00%
\$ (786,491)	0.00%

309 Lake Cumberland District Health Department

RECEIPTS	BUDGET									
	2024	Environmental	Clinic (PEF)	Clinic (nonPEF)	Health Education	HANDS	Preparedness	Diabetes	Other Programs	Benefits (Retirement Assistance)
STATE GRANT FUNDS	\$ 4,294,754	0	5,000	725,000	155,000	47,000	0	181,370	0	3,181,384
PUBLIC HEALTH TRANSFORMATION	\$ 1,865,033	0	512,670	112,231	320,114	683,411	0	236,607	0	0
FEDERAL GRANT FUNDS	\$ 7,355,240	2,000	1,768,463	1,981,041	234,975	813,244	231,356	303,666	2,020,495	0
LOCAL TAX FUNDS	\$ 3,813,782	490,603	1,574,443	222,372	46,129	191,733	96,116	27,543	89,810	1,075,033
SCHOOL CONTRACTS	\$ -	0	0	0	0	0	0	0	0	0
PROGRAM CONTRACTS	\$ -	0	0	0	0	0	0	0	0	0
MEDICARE	\$ -	0	0	0	0	0	0	0	0	0
MEDICAID	\$ 2,518,289	0	317,455	0	834	2,200,000	0	0	0	0
PROGRAM INCOME CARRY OVER	\$ -	0	0	0	0	0	0	0	0	0
SELF PAY	\$ 1,372,230	1,342,830	29,400	0	0	0	0	0	0	0
INSURANCE	\$ 297,183	0	51,500	245,683	0	0	0	0	0	0
OTHER Receipts (Other HD TB Contract)	\$ 49,500	0	0	49,500	0	0	0	0	0	0
INTEREST	\$ 58,260	0	100	58,160	0	0	0	0	0	0
Dept of Employee Ins	\$ -	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	\$ 21,624,271	\$ 1,835,433	\$ 4,259,031	\$ 3,393,987	\$ 757,053	\$ 3,935,388	\$ 327,472	\$ 749,186	\$ 2,110,305	\$ 4,256,417
	\$ 21,624,271									
EXPENDITURES										
571 SALARY/LEAVE/FRINGE BENEFITS	\$ 14,576,906	1,144,103	3,143,728	1,324,231	495,672	2,594,646	208,334	501,759	1,983,049	3,181,384
575 INDEPENDENT CONTRACTS	\$ 40,400	0	18,900	23,000	500	0	0	0	0	0
577 TRAVEL	\$ 398,691	59,148	34,953	85,255	16,617	120,000	6,000	24,915	51,804	0
580 SPACE COSTS	\$ 755,432	0	12,867	238,847	0	0	0	0	503,718	0
581 OFFICE OPERATIONS	\$ 486,169	31,752	40,548	44,117	1,753	35,897	9,382	4,476	318,244	0
583 MEDICAL SUPPLIES/EQPT	\$ 327,867	0	88,419	236,936	0	2,032	0	0	480	0
584 AUTOMOTIVE	\$ 19,287	0	0	700	0	0	0	0	18,587	0
585 OTHER OPERATING Expenditures	\$ 3,586,096	222,822	57,836	893,058	47,244	125,266	2,300	16,683	2,220,887	0
585 MEDICAID MATCH	\$ 68,952	0	68,952	0	0	0	0	0	0	0
601 CAPITAL	\$ 35,000	0	0	0	0	0	20,000	0	15,000	0
680 INDIRECT ALLOCATIONS	\$ (129,603)	210,902	649,710	547,842	192,000	1,057,547	81,457	201,353	(3,070,415)	0
690 RESOURCE BASED ALLOCATIONS	\$ 217,336	0	214,070	0	3,266	0	0	0	0	0
TOTAL EXPENDITURES	\$ 20,382,533	1,668,726	4,327,984	3,393,986	757,053	3,935,389	327,472	749,186	2,041,354	3,181,384
RECEIPTS LESS EXPENDITURES	\$ 1,241,738	\$ 166,706	\$ (68,953)	\$ 1	\$ (0)	\$ (1)	\$ 0	\$ (0)	\$ 68,951	\$ 1,075,033

% of Total CPHBG Fund		0.00%	27.49%	6.02%	17.16%	36.64%	0.00%	12.69%	0.00%	0.00%
% of CPHBG Funds to Revenues by Department		0.00%	12.04%	3.31%	42.28%	17.37%	0.00%	31.58%	0.00%	0.00%

% of Total LTF Fund		12.86%	41.28%	5.83%	1.21%	5.03%	2.52%	0.72%	2.35%	28.19%
% of LTF Funds to Revenues by Department		26.73%	36.97%	6.55%	6.09%	4.87%	29.35%	3.68%	4.26%	25.26%

% of Total Deficit to be covered by Reserves	0.00%	0.00%	1.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
--	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

Legend for Program Classification

Column	CC	Description	Primary Classification
C	500	Food Services	Environmental
D	520	Public Facilities	Environmental
E	540	General Sanitation	Environmental
F	560	On-Site Sewage	Environmental
H	590	Special Project - Environmental	Environmental
I	591	Radon	Environmental
P	700	All Preventive - Pres/Prob Visits	Clinic
Q	712	Dental Services	Clinic
S	718	Lab/Testing/Radiology	Clinic
W	725	COVID Vac. Com Outreach & Equity	Clinic (NonPEF)
Y	727	Needle Exchange Program	Clinic (NonPEF)
AA	729	Fentanyl Test strips	Clinic (NonPEF)
AF	734	SPP Expansion Project	Clinic (NonPEF)
AH	736	CHAT	Health Education
AJ	738	COVID Immunization Supp.	Clinic (NonPEF)
AL	740	HANDS ARPA	HANDS
AP	744	CHW Expansion OHE	Diabetes
AY	753	SRAE	Health Education
BB	756	PREP	Health Education
BD	758	StayWell	Clinic (nonPEF)
BG	761	Diabetes Prevention and Control Innovation	Diabetes
BK	765	Tobacco Program Federal Funds	Health Education
BL	766	MCH Coordinator	Clinic (NonPEF)
BO	769	ELC COVID-19	Other
BW	777	Strengthening Pubic Health Infrastructure	Other
CF	800	Pediatric/Adolescent Services & Out/Follow	Clinic
CG	801	Immunizations	Clinic
CH	802	Family Planning Services & Other Services/Activities	Clinic
CJ	804	WIC Visits & Other Activities	Clinic
CK	805	Nutrition	Health Education
CL	806	Tuberculosis Visits & Other Activities	Clinic
CM	807	STD Visits & Other Activities	Clinic
CN	808	Communicable Disease	Clinic (nonPEF)
CO	809	Diabetes	Diabetes
CP	810	Adult Services & Follow Care	Clinic
CQ	811	Lead Services	Clinic
CS	813	Breast and Cervical Cancer	Clinic
CY	821	Preparedness Coordination	Preparedness
CZ	822	Epidemiology/Surveillance	Preparedness
DJ	832	Special Project	Clinic (nonPEF)
DK	833	Breastfeeding Regional Coordinators	Clinic (nonPEF)
DN	836	Tobacco	Health Education
DR	840	Special Project	Clinic (nonPEF)
DT	842	HIV Counseling & Testing Services	Clinic (nonPEF)
DV	844	State Care Coordinator & Consortia	Clinic (nonPEF)
DW	845	Ryan White Services	Clinic (nonPEF)
DY	847	Special Project	Clinic (nonPEF)
DZ	848	Healthy Start in Child Care	Health Education
EE	853	HANDS	HANDS
EF	854	WIC Monitors	Clinic (nonPEF)
FM	887	Immunization Grant Special Project	Clinic (nonPEF)
FP	890	Core Public Health Assessment & Policy Development	Other
FQ	891	DPH Medicaid Match	Other
FT	894	Capital	Other
FU	895	Allocable Direct	Benefits
FV	897	Space Costs	Other
FW	898	Departmental Indirect	Other
FX	899	Clinic Indirect	Clinic
FY	900	Other Medical Indirect	Other
FZ	901	Environmental Indirect	Environmental

309 Lake Cumberland District Health Department

Summary Budget by Program

TOLL LINE ITEM	TOTAL	Environmental	Environmental	Environmental	Environmental	Environmental	Environmental	Clinic	Clinic	Clinic	Clinic (NonPEF)	Clinic (NonPEF)	Clinic (NonPEF)
		500	520	540	560	590	591	700	712	718	725	727	729
	\$	500 - Food Services	520 - Public Facilities	540 - General Sanitation	560 - On-Site Sewage	590 - Special Project - Environmental	591 - Radon	700 - All Preventive - Pres/Prob Visits	712 - Dental Services	718 - Lab/Testing/Radiology	725 - COVID Vac. Com Outreach & Equity	727 - Needle Exchange Program	729 - Fentanyl Test strips
STATE GRANT FUNDS	\$ 4,294,754	0	0	0	0	0	0	0	5,000	0	0	50,000	0
PUBLIC HEALTH TRANSFORMATION	\$ 1,865,033	0	0	0	0	0	0	0	0	0	0	0	0
FEDERAL GRANT FUNDS	\$ 7,355,240	0	0	0	0	0	2,000	0	0	0	288,616	19,220	4,140
LOCAL TAX FUNDS	\$ 3,813,782	35,723	0	178,324	276,556	0	0	0	0	0	0	0	0
SCHOOL CONTRACTS	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM CONTRACTS	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAID	\$ 2,518,289	0	0	0	0	0	0	0	1,000	0	0	0	0
PROGRAM INCOME CARRY OVER	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
SELF PAY	\$ 1,372,230	302,667	190,000	0	561,163	289,000	0	0	0	0	0	0	0
INSURANCE	\$ 297,183	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	\$ 49,500	0	0	0	0	0	0	0	0	0	0	49,500	0
INTEREST	\$ 58,260	0	0	0	0	0	0	0	0	0	0	0	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 21,624,271	\$ 338,390	\$ 190,000	\$ 178,324	\$ 837,719	\$ 289,000	\$ 2,000	\$ -	\$ 6,000	\$ -	\$ 288,616	\$ 118,720	\$ 4,140
EXPENDITURES													
571 SALARY/LEAVE/FRINGE BENEFITS	\$ 14,636,805	157,116	39,454	83,339	382,071	0	166	1,266,978	0	59,899	0	1,556	0
575 INDEPENDENT CONTRACTS	\$ 47,900	0	0	0	0	0	0	700	0	7,500	0	0	0
577 TRAVEL	\$ 398,691	6,506	1,559	2,139	36,944	0	0	10,073	0	0	80	0	0
580 SPACE COSTS	\$ 755,432	0	0	0	0	0	0	0	0	0	0	0	0
581 OFFICE OPERATIONS	\$ 486,169	1,085	449	554	203	16,087	0	2,133	0	0	0	0	0
583 MEDICAL SUPPLIES/EQPT	\$ 348,201	0	0	0	0	0	0	32,398	0	20,334	0	105,429	4,140
584 AUTOMOTIVE	\$ 19,287	0	0	0	0	0	0	0	0	0	0	0	0
585 OTHER OPERATING	\$ 3,655,048	0	0	180	0	211,488	1,654	0	2,501	0	288,536	0	0
601 CAPITAL	\$ 35,000	0	0	0	0	0	0	0	0	0	0	0	0
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	\$ 0	173,683	43,256	92,112	418,501	0	180	2,577,244	0	129,603	0	11,735	0
690 RESOURCE BASED ALLOCATIONS (700 & 719)	\$ -	0	0	0	0	0	0	(3,889,527)	3,499	(217,336)	0	0	0
TOTAL EXPENDITURES	\$ 20,382,533	\$ 338,390	\$ 84,718	\$ 178,324	\$ 837,719	\$ 227,575	\$ 2,000	\$ -	\$ 6,000	\$ -	\$ 288,616	\$ 118,720	\$ 4,140
RECEIPTS LESS EXPENDITURES	\$ 1,241,738	\$ (0)	\$ 105,282	\$ (0)	\$ (0)	\$ 61,425	\$ (0)	\$ -	\$ (0)	\$ -	\$ (0)	\$ 0	\$ -

309 Lake Cumberland District Health Department

Summary Budget by Program

	Clinic (NonPEF)	Health Ed	Clinic (NonPEF)	HANDS	Diabetes	Health Ed	Health Ed	Clinic (nonPEF)	Diabetes	Health Ed	Clinic (NonPEF)	Other	Other	Clinic
	734	736	738	740	744	753	756	758	761	765	766	769	777	800
	734 - SPP Expansion Project	736 - CHAT	738 - COVID Immunization Supp.	740 - HANDS ARPA	744 - CHW Expansion OHE	753 - SRAE	756 - PREP	758 - StayWell	761 - Diabetes Prevention and Control Innovation	765 - Tobacco Program Federal Funds	766 - MCH Coordinator	769 - ELC COVID-19	777 - Strengthening Public Health Infrastructure	800 - Pediatric/Adolescent Services & Out/Follow
STATE GRANT FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH TRANSFORMATION	0	44,946	0	0	56,867	137,556	93,495	13,331	88,520	0	98,900	0	0	27,269
FEDERAL GRANT FUNDS	74,000	30,000	288,616	18,867	253,666	39,035	83,100	0	50,000	25,000	264,355	1,990,045	30,450	0
LOCAL TAX FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SCHOOL CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAID	0	0	0	0	0	0	0	0	0	0	0	0	0	7,569
PROGRAM INCOME CARRY OVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SELF PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	300
INSURANCE	0	0	0	0	0	0	0	245,683	0	0	0	0	0	300
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 74,000	\$ 74,946	\$ 288,616	\$ 18,867	\$ 310,533	\$ 176,591	\$ 176,595	\$ 259,014	\$ 138,520	\$ 25,000	\$ 363,255	\$ 1,990,045	\$ 30,450	\$ 35,438
EXPENDITURES														
571 SALARY/LEAVEFRINGE BENEFITS	0	53,962	93,143	8,377	202,447	122,494	121,175	92,091	99,619	9,140	180,036	0	0	0
575 INDEPENDENT CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
577 TRAVEL	0	627	130	0	14,000	3,000	3,000	3,187	1,620	328	4,500	947	0	0
580 SPACE COSTS	0	0	0	0	0	0	0	0	0	0	0	1,956	0	0
581 OFFICE OPERATIONS	0	0	0	0	375	0	1,753	5,340	0	0	11,220	16,021	0	0
583 MEDICAL SUPPLIES/EQPT	0	0	17,360	2,032	0	0	0	72,975	0	0	0	0	0	0
584 AUTOMOTIVE	500	0	0	0	0	0	0	0	0	0	0	75	0	0
585 OTHER OPERATING	73,500	0	132,622	5,266	10,183	3,500	3,500	50,217	0	11,886	98,500	1,971,046	30,450	0
601 CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	0	20,357	45,361	3,192	83,528	47,597	47,166	35,203	37,281	3,646	68,999	0	0	0
690 RESOURCE BASED ALLOCATIONS (700 & 719)	0	0	0	0	0	0	0	0	0	0	0	0	0	35,438
TOTAL EXPENDITURES	\$ 74,000	\$ 74,946	\$ 288,616	\$ 18,867	\$ 310,533	\$ 176,591	\$ 176,595	\$ 259,014	\$ 138,520	\$ 25,000	\$ 363,255	\$ 1,990,045	\$ 30,450	\$ 35,438
RECEIPTS LESS EXPENDITURES	\$ -	\$ 0	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ 0	\$ -	\$ (0)

309 Lake Cumberland District Health Department

Summary Budget by Program

	Clinic	Clinic	Clinic	Health Ed	Clinic	Clinic	Clinic (nonPEF)	Diabetes	Clinic	Clinic	Clinic	Preparedness	Preparedness	Clinic (nonPEF)
	801	802	804	805	806	807	808	809	810	811	813	821	822	832
	801 - Immunizations	802 - Family Planning Services & Other	804 - WIC Visits & Other Activities	805 - Nutrition	806 - Tuberculosis Visits & Other Activities	807 - STD Visits & Other Activities	808 - Communicable Disease	809 - Diabetes	810 - Adult Services & Follow Care	811 - Lead Services	813 - Breast and Cervical Cancer	821 - Preparedness Coordination	822 - Epidemiology/Surveillance	832 - Special Project
STATE GRANT FUNDS	0	0	0	0	0	0	0	181,370	0	0	0	0	0	0
PUBLIC HEALTH TRANSFORMATION	0	485,401	0	0	0	0	0	91,220	0	0	0	0	0	0
FEDERAL GRANT FUNDS	0	245,437	1,480,732	57,840	5,794	0	0	0	0	0	36,500	101,558	129,798	270,000
LOCAL TAX FUNDS	805,479	0	343,648	0	275,319	20,550	222,372	27,543	113,455	42	15,950	89,218	6,898	0
SCHOOL CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAID	143,736	106,557	0	834	37,088	2,946	0	0	14,311	378	3,870	0	0	0
PROGRAM INCOME CARRY OVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SELF PAY	10,000	4,000	0	0	14,000	100	0	0	400	0	600	0	0	0
INSURANCE	5,000	28,000	0	0	13,000	200	0	0	4,000	0	1,000	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST	100	0	0	0	0	0	58,160	0	0	0	0	0	0	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 964,315	\$ 869,395	\$ 1,824,380	\$ 58,674	\$ 345,201	\$ 23,796	\$ 280,532	\$ 300,133	\$ 132,166	\$ 420	\$ 57,920	\$ 190,776	\$ 136,696	\$ 270,000
EXPENDITURES														
571 SALARY/LEAVEFRINGE BENEFITS	0	0	26,070	31,663	0	0	179,600	199,693	0	0	0	113,815	94,519	152,583
575 INDEPENDENT CONTRACTS	0	0	0	500	0	0	0	0	0	0	16,200	0	0	0
577 TRAVEL	0	0	704	1,662	0	0	17,250	9,295	0	0	0	3,000	3,000	10,014
580 SPACE COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
581 OFFICE OPERATIONS	0	0	2,580	0	116	0	6,882	4,100	0	0	0	7,200	2,182	3,740
583 MEDICAL SUPPLIES/EQPT	0	44,940	0	0	10,501	81	0	0	0	0	0	0	0	0
584 AUTOMOTIVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
585 OTHER OPERATING	0	567	40,000	9,358	33	0	4,950	6,500	0	420	0	1,400	900	43,287
601 CAPITAL	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	0	0	10,721	12,226	0	0	71,850	80,545	0	0	0	45,361	36,095	60,377
690 RESOURCE BASED ALLOCATIONS (700 & 719)	964,315	823,889	1,744,305	3,266	334,551	23,714	0	0	132,166	0	41,720	0	0	0
TOTAL EXPENDITURES	\$ 964,315	\$ 869,396	\$ 1,824,380	\$ 58,675	\$ 345,201	\$ 23,795	\$ 280,532	\$ 300,133	\$ 132,166	\$ 420	\$ 57,920	\$ 190,776	\$ 136,696	\$ 270,000
RECEIPTS LESS EXPENDITURES	\$ -	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (0)	\$ -	\$ -	\$ 0	\$ (0)	\$ (0)

309 Lake Cumberland District Health Department

Summary Budget by Program

	Clinic (nonPEF)	Health Ed	Clinic (nonPEF)	Clinic (nonPEF)	Clinic (nonPEF)	Clinic (nonPEF)	Clinic (nonPEF)	Health Education	HANDS	Clinic (nonPEF)	Clinic (nonPEF)	Other	Other	Other
	833 - Breastfeeding Regional Coordinators	836 - Tobacco	840 - Special Project	842 - HIV Counseling & Testing Services	844 - State Care Coordinator & Consortia	845 - Ryan White Services	847 - Special Project	848 - Healthy Start in Child Care	853 - HANDS	854 - WIC Monitors	887 - Immunization Grant Special Project	890 - Core Public Health	891 - DPH Medicaid Match	894 - Capital
STATE GRANT FUNDS	0	100,000	0	0	675,000	0	0	55,000	47,000	0	0	0	0	0
PUBLIC HEALTH TRANSFORMATION	0	32,637	0	0	0	0	0	11,480	683,411	0	0	0	0	0
FEDERAL GRANT FUNDS	95,249	0	122,000	17,410	0	200,000	250,000	0	794,377	15,500	71,935	0	0	0
LOCAL TAX FUNDS	0	46,129	0	0	0	0	0	0	191,733	0	0	5,858	68,952	15,000
SCHOOL CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAID	0	0	0	0	0	0	0	0	2,200,000	0	0	0	0	0
PROGRAM INCOME CARRY OVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SELF PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 95,249	\$ 178,766	\$ 122,000	\$ 17,410	\$ 675,000	\$ 200,000	\$ 250,000	\$ 66,480	\$ 3,916,521	\$ 15,500	\$ 71,935	\$ 5,858	\$ 68,952	\$ 15,000
EXPENDITURES														
571 SALARY/LEAVEFRINGE BENEFITS	60,133	112,456	73,874	2,321	279,275	113,058	96,560	44,782	2,586,269	0	0	4,118	0	0
575 INDEPENDENT CONTRACTS	0	0	0	0	23,000	0	0	0	0	0	0	0	0	0
577 TRAVEL	4,000	5,500	1,000	0	19,000	17,000	9,094	2,500	120,000	0	0	131	0	0
580 SPACE COSTS	0	0	0	0	211,175	27,672	0	0	0	0	0	0	0	0
581 OFFICE OPERATIONS	824	0	4,763	0	8,165	380	2,803	0	35,897	0	0	0	0	0
583 MEDICAL SUPPLIES/EQPT	200	0	0	12,232	23,400	600	600	0	0	0	0	0	0	0
584 AUTOMOTIVE	200	0	0	0	0	0	0	0	0	0	0	0	0	0
585 OTHER OPERATING	7,564	17,000	0	2,000	2,700	0	101,748	2,000	120,000	15,500	71,935	0	68,952	0
601 CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	22,328	43,810	42,362	857	108,285	41,290	39,196	17,198	1,054,355	0	0	1,610	0	0
690 RESOURCE BASED ALLOCATIONS (700 & 719)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 95,249	\$ 178,766	\$ 122,000	\$ 17,410	\$ 675,000	\$ 200,000	\$ 250,000	\$ 66,480	\$ 3,916,521	\$ 15,500	\$ 71,935	\$ 5,858	\$ 68,952	\$ 15,000
RECEIPTS LESS EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (0)	\$ (0)	\$ -	\$ -	\$ (0)	\$ (0)	\$ -

309 Lake Cumberland District Health Department

Summary Budget by Program

	Benefits	Other	Other	Clinic	Other	Environme
	895	897	898	899	900	901
	895 - Allocable Direct	897 - Space Costs	898 - Departmental Indirect	899 - Clinic Indirect	900 - Other Medical Indirect	901 - Environmental Indirect
STATE GRANT FUNDS	3,181,384	0	0	0	0	0
PUBLIC HEALTH TRANSFORMATION	0	0	0	0	0	0
FEDERAL GRANT FUNDS	0	0	0	0	0	0
LOCAL TAX FUNDS	1,075,033	0	0	0	0	0
SCHOOL CONTRACTS	0	0	0	0	0	0
PROGRAM CONTRACTS	0	0	0	0	0	0
MEDICARE	0	0	0	0	0	0
MEDICAID	0	0	0	0	0	0
PROGRAM INCOME CARRY OVER	0	0	0	0	0	0
SELF PAY	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
INTEREST	0	0	0	0	0	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,256,417	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
571 SALARY/LEAVE/FRINGE BENEFITS	3,181,384	245,886	1,120,674	1,850,680	612,372	481,957
575 INDEPENDENT CONTRACTS	0	0	0	0	0	0
577 TRAVEL	0	21,892	14,448	24,176	14,386	12,000
580 SPACE COSTS	0	501,009	753	12,867	0	0
581 OFFICE OPERATIONS	0	1,087	289,194	35,718	11,943	13,375
583 MEDICAL SUPPLIES/EQPT	0	0	0	500	480	0
584 AUTOMOTIVE	0	16,013	2,500	0	0	0
585 OTHER OPERATING	0	0	209,303	14,315	10,087	9,500
601 CAPITAL	0	0	0	0	0	0
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	0	(785,886)	(1,636,872)	(1,938,255)	(649,267)	(516,831)
690 RESOURCE BASED ALLOCATIONS (700 & 719)	0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 3,181,384	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RECEIPTS LESS EXPENDITURES	\$ 1,075,033	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)



BUDGET

FISCAL YEAR

2023-24

Table of Contents

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

STATEMENT OF ASSURANCE

All programmatic activities of the Lake Cumberland District Health Department will be performed in accordance with currently established guidelines, standards of practice, and rules and regulations set forth in the program standards, and policies and procedures manuals developed by the Department for Public Health. Furthermore, this health department has in place written policies to assure compliance with the Drug Free Workplace Act (P.L. 100—690) and all employees have been apprised of these policies for FY 2023-2024.



Amy Tomlinson
Executive Director



**Lake Cumberland
District Health Department**
500 Bourne Avenue - Somerset, Kentucky 42501 - Phone 606-678-4761

Dear Lake Cumberland District Board of Health Members,

The following pages are the summary of the 2023 – 2024 Annual Budget for the Lake Cumberland District Health Department to be presented during the scheduled District Board of Health Meeting on June 13th at 6:00 CST/7:00 EST at the Russell County Health Department.

Page 3 of the enclosed materials should provide the most helpful and concise information. Page 3 which is titled, “Lake Cumberland District Health Department, FY 2024 Budget Summary and Comparative Analysis to FY 2023” presents the budget in a “thumbnail format.” Each item in the column entitled, “Difference FY24 Budgeted to FY23 Projected,” has a simple explanation in the pages that immediately follow. The remaining materials provide detailed budget information and various supporting documents.

For FY 24, note our budgeted revenues are projected to increase by \$3,531,511 from our projected closing amount. Additionally, our budgeted expenses are projected to increase by \$4,318,002.

The following pages show a FY24 budgeted surplus of \$1,241,738. Factored into this surplus is all of the employees receiving a 5% annual increment. In the last five years beginning with fiscal year 19 we have received a 2.5%, 0%, 5%, 5% and 5% annual increment.

Please also note, the 2023 end-of-year projections included in this budget were based on April financial data and LCDHD may end somewhat higher or lower than projected as each program finishes up their planned activities for the fiscal year.

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

A handwritten signature in black ink that reads 'Amy Tomlinson'.

Amy Tomlinson,
Executive Director

County Health Centers

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

Lake Cumberland District Health Department
FY 2024 Budget Summary and Comparative Analysis to FY 2023

	BUDGET	Projected	Difference	% Change	Budget	Difference	%
RECEIPTS	2024	2023	FY24 Budgeted to FY23 Projected		2023	Projected FY23 to FY23 Budget	Change
STATE GRANT FUNDS	\$ 4,705,991	\$4,340,032	\$ 365,959	8.43%	\$ 4,762,886	(\$422,854)	-9.74%
PUBLIC HEALTH TRANSFORMATION	\$ 1,865,033	\$ 1,758,260	\$106,773	6.07%	\$ 1,758,260	\$ -	0.00%
FEDERAL GRANT FUNDS (State)	\$ 6,835,240	\$4,027,470	\$2,807,770	69.72%	\$ 5,612,262	(\$1,584,792)	-39.35%
FEDERAL GRANT FUNDS (Local)	\$ 520,000	\$ 486,176	\$33,824	6.96%	\$ 30,000	\$456,176	93.83%
LOCAL TAX FUNDS	\$ 3,813,782	\$ 3,558,507	\$255,275	7.17%	\$ 3,558,507	\$0	0.00%
PROGRAM CONTRACTS	\$ -	\$ 44,923	(\$44,923)	-100.00%	\$ -	\$44,923	100.00%
MEDICAID (HANDS)	\$ 2,200,000	\$ 2,355,624	(\$155,624)	-6.61%	\$ 2,765,150	(\$409,526)	-17.39%
MEDICAID (Clinic)	\$ 318,289	\$ 322,942	(\$4,653)	-1.44%	\$ 270,917	\$52,025	16.11%
PROGRAM INCOME CARRY OVER	\$ -	\$ -	\$0	0.00%	\$ 90,545	(\$90,545)	#DIV/0!
SELF PAY	\$ 1,372,230	\$ 1,292,525	\$79,705	6.17%	\$ 1,198,723	\$93,802	7.26%
INSURANCE	\$ 297,183	\$ 215,695	\$81,488	37.78%	\$ 336,800	(\$121,105)	-56.15%
OTHER	\$ 49,500	\$ 12,669	\$36,831	290.72%	\$ -	\$12,669	100.00%
INTEREST	\$ 58,260	\$ 89,174	(\$30,914)	-34.67%	\$ 42,600	\$46,574	52.23%
TOTAL RECEIPTS	\$ 22,035,508	\$ 18,503,997	\$ 3,531,511	19.09%	\$ 20,426,651	\$ (1,922,654)	-10.39%
EXPENDITURES							
571 SALARY/LEAVE/FRINGE BENEFITS	\$ 14,636,805	\$ 13,323,800	\$1,313,005	9.85%	\$ 12,954,498	\$369,302	2.77%
575 INDEPENDENT CONTRACTS	\$ 47,900	\$ 59,509	(\$11,609)	-19.51%	\$ 33,350	\$26,159	43.96%
577 TRAVEL	\$ 398,691	\$ 337,061	\$61,630	18.28%	\$ 375,087	(\$38,026)	-11.28%
580 SPACE COSTS	\$ 755,432	\$ 620,855	\$134,577	21.68%	\$ 731,630	(\$110,775)	-17.84%
581 OFFICE OPERATIONS	\$ 486,169	\$ 492,302	(\$6,133)	-1.25%	\$ 463,719	\$28,583	5.81%
583 MEDICAL SUPPLIES/EQPT	\$ 348,201	\$ 462,254	(\$114,053)	-24.67%	\$ 367,802	\$94,452	20.43%
584 AUTOMOTIVE	\$ 19,287	\$ 22,032	(\$2,745)	-12.46%	\$ 14,824	\$7,208	32.72%
585 OTHER OPERATING (Medicaid Match)	\$ 68,952	\$ 12,647	\$56,305	445.21%	\$ 58,166	(\$45,519)	-359.92%
585 OTHER OPERATING	\$ 3,586,096	\$ 1,143,783	\$2,442,313	213.53%	\$ 2,482,465	(\$1,338,682)	-117.04%
601 CAPITAL	\$ 446,237	\$ 1,517	\$444,720	29315.75%	\$ -	\$1,517	100.00%
TOTAL EXPENDITURES	\$ 20,793,770	\$ 16,475,768	\$4,318,002	26.21%	\$ 17,481,541	\$ (1,005,781)	-6.10%
RECEIPTS LESS EXPENDITURES	\$ 1,241,738	\$ 2,028,229	(\$786,491)	-38.78%	\$ 2,945,109	\$ (916,880)	
BUDGETED TRANSFER FROM/TO RESERVE	\$ 1,241,738	\$ 2,028,229	(\$786,491)	-38.78%	\$ 2,945,109	\$ (916,880)	

Budget Variance Explanations
Lake Cumberland District Health Department FY 2023-2024 Budget

Revenue:

State		\$	(45,278)	<p>The main reason for the variance between budgeted and projected in state funds is that the Diabetes funding has dropped a little for 2024 budget cycle along with the retirement subsidy that we get to help relieve us a little for our huge retirement expense each year.</p>
Public Health Transformation		\$	106,773	<p>Our Public Health Transformation funding is higher for this upcoming budget year 2024 that we received for fiscal year 2023.</p>
Federal		\$	2,841,594	<p>We are once again needing to budget for all of the covid funds the state is allocating us for budget year 2024 which is a huge amount. In fiscal year 2023 we weren't able to pull down majority of these funds but we have to budget again the entire amounts so we can have the funds set aside for us whether we can use them or not. We will do our best to use what we can but more than likely will once again not spend anywhere close to the entire allocation.</p>
Local		\$	255,275	<p>Increase in tax contribution partially due to a slight increase in property values across the ten counties. Additionally, some taxing districts funded some special grants in their communities, and the local funds to cover those board approved grants are reflected here.</p>

Budget Variance Explanations
Lake Cumberland District Health Department FY 2023-2024 Budget

Program Contracts	\$	(44,923)	This actually isn't a variance. We do plan to spend the same in program contract, most all of which coming out of 727 but we changed the classification to Other Revenue reflected below.
Medicaid (Hands)	\$	(155,624)	No variance here really. We received another prior year settlement fund from the state to help cover our deficit in Hands but we never know for sure if we are going to get this each year so budget amount is lower.
Medicaid (Clinic))	\$	(4,653)	We plan on services decreasing as they have over the years in our clinic just due to other option people in the community have. For the most part though difference is immaterial.
Program Income Carry Over	\$	-	Difference is immaterial.
Self-Pay	\$	79,705	We are planning for an increase in food and onsite sewage services for this upcoming budget year 2024.
Insurance	\$	81,488	Planning for an increase in GO365 revenues if we stay with all of our locations and services in this program.
Other	\$	36,831	This actually isn't a variance. We do plan to spend the same in other revenue, but we changed what classification we are receiving our space revenue in cost center 727 going from program contracts to Other Revenue.
Interest	\$	(30,914)	We plan on checking, money market and CD interest rates to drop back down in this upcoming budget 2024. We have a huge increase in interest income due to the high interest rate of return for this fiscal year 2023.
Total Revenue Variance	\$	3,120,274	

Budget Variance Explanations
Lake Cumberland District Health Department FY 2023-2024 Budget

Expenses:

Salary/Leave/Fringe:

Total Salary Changes:	Total Salary Change	
* Annual Increment @ 5.0%		
* Increase in FT Employee Expense	\$	751,723
		Had state mandated wage rate of pay increases this fiscal year 2023. They didn't start till October 2022 so this increase would reflect being paid at the new wage rates for the entire 12 months for budget year 2024.
* Increase in Personal Service Contracts/Part Time Employee Exp	\$	62,625
		Had state mandated wage rate of pay increases this fiscal year 2023. They didn't start till October 2022 so this increase would reflect being paid at the new wage rates for the entire 12 months for budget year 2024.
Total Budgeted Salary Change	\$	814,348
Total Benefit Changes:	Total Benefit Change	
* FICA	\$	47,192
		As salary increases so will FICA
* LIFE INSURANCE	\$	-
		Difference is immaterial.
* HEALTH INSURANCE	\$	311,722
		Budgeted for a possible 5% estimated rate increase for FY 22.
* RETIREMENT	\$	107,791
		As salary increases so does Retirement.
* UNEMPLOYMENT INSURANCE	\$	818
		Difference is immaterial.
* DENTAL	\$	8,858
		Budgeting for a 5% increase in dental.
* WORKER'S COMPENSATION	\$	11,799
		Planning for increase based on prior year numbers.
* FLEXIBLE BENEFITS	\$	10,476
		Planning for employees choosing flexible benefits causing a higher employer costs.
Total Budgeted Benefits Change	\$	<u>498,657</u>
Total Explained	\$	1,313,005
Total Budget Variance	\$	1,313,005
Remaining Unexplained	\$	<u>0</u>

Budget Variance Explanations
Lake Cumberland District Health Department FY 2023-2024 Budget

Independent Contracts:

* PHYSICIAN NOT OB/GYN SERVICES	\$	(3,220)	Planning for decrease in physician services for Ryan White patients but an increase in other non-medical Ryan White Services.
* CERTIFIED OB/GYN SERVICES	\$	49	Difference is immaterial.
* OPHTHALMOL/OPTOMETRIST SERVICES	\$	1,928	Based on our services in this current fiscal year 2023 expecting an increase in Ry
* DENTIST SERVICES	\$	(146)	Difference is immaterial.
* NUTRITIONIST SERVICES	\$	500	Difference is immaterial.
* XRAY/OTHER TEST SERVICES	\$	296	Difference is immaterial.
* LAB SERVICES - NO CONTRACT	\$	(15,917)	Not really as much a change in reality as what is showing here. We had a Covid Wastewater grant that we received in this current fiscal year 2023 but are not receiving for Fiscal Year 2024. One of the expenses of this grant was \$12,000 of Lab Services.
* OTHER PROVIDER MED SERVICES	\$	2,000	Based on our services in this current fiscal year 2023 expecting an increase in Ryan White Other Provider Medical Services for Budget year 2024
* MAMMOGRAM FOLLOW-UP SERVICES	\$	1,090	Planning for just a slight increase in mammogram services for budget year 2024
* PAP SMEAR FOLLOW-UP SERVICES	\$	(483)	Difference is immaterial.
* INITIAL MAMMOGRAM SERVICES	\$	1,220	Planning for just a slight increase in mammogram services for budget year 2024
* ULTRASOUND SERVICES	\$	859	Difference is immaterial.
* OBSERVATION HOSPITAL SERVICES	\$	215	Difference is immaterial.
Total Explained	\$	(11,609)	
Total Budget Variance	\$	(11,609)	
Remaining Unexplained	\$	-	

Budget Variance Explanations
Lake Cumberland District Health Department FY 2023-2024 Budget

Travel:			
* In-state Travel	\$	70,100	With easing back into our travel situations from Covid for this current fiscal 2023 we plan to now to take a major step toward back to normal for this budget year 2024 in how much we used to travel especially in our Hands program.
* Out-of-State Travel	\$	(8,588)	Had more out of state travel costs this current fiscal year 2023 due to out of state conferences but many of those not planned for this upcoming budget year 2024.
* Board Members	\$	117	Difference is immaterial. Plan on budgeting mainly what was paid this year.
Total Explained	\$	61,630	
Total Budget Variance	\$	61,630	
<u>Remaining Unexplained</u>	<u>\$</u>	<u>-</u>	

Space Costs:			
* RENT (LEASE)	\$	65,069	The Ryan White Programs two biggest expenses each year are rent and utilities paid for their participants and we are budgeting for that to increase even more for 2023-24
* UTILITIES	\$	76,164	The Ryan White Programs two biggest expenses each year are rent and utilities paid for their participants and we are budgeting for that to increase even more for 2023-24
* PROPERTY INSURANCE	\$	-	Plan for a slight increase in insurance costs.
* BUILD MAINT & REP	\$	(5,758)	Had various building maintenance and repair costs come up in this fiscal year 2022-23 that we don't plan on having this upcoming budget cycle 2023-24 so budget was less than this year.
* Janitorial Services and Supplies	\$	(897)	Difference is immaterial.
Total Explained	\$	134,577	
Total Budget Variance	\$	134,577	
<u>Remaining Unexplained</u>	<u>\$</u>	<u>-</u>	

Budget Variance Explanations
Lake Cumberland District Health Department FY 2023-2024 Budget

Office Operations:			
* PRINTING & DUPLICATING	\$	9,179	We found out printing some certain things ourselves in our MCH program is cheaper than outsourcing it so we are budgeting to do our MCH program educational supply printing internally this year causing printing costs to go up.
* TELEPHONE	\$	(438)	Difference is immaterial
* OFFICE SUPPLIES-STOCK	\$	(451)	Difference is immaterial
* MEDICAL RECORD SUPPLIES	\$	(333)	Difference is immaterial
* OFFICE EQPT MAINTENANCE	\$	(702)	Difference is immaterial
* OFFICE EQPT RENTAL	\$	45	Difference is immaterial
* POSTAGE	\$	(302)	Difference is immaterial
* COMPUTER SERVICES (CONT)		(\$14,108)	We had some big costs for scanning services this year 2022-23 to do some medical chart purging. We don't plan on that this budget year 2023-24.
* OFFICE EQPT/NONCAP	\$	440	Difference is immaterial
* OFFICE SUPPLIESL-NS	\$	536	Difference is immaterial
Total Explained	\$	(6,133)	
Total Budget Variance	\$	(6,133)	
<u>Remaining Unexplained</u>	<u>\$</u>	<u>(0)</u>	

Budget Variance Explanations
Lake Cumberland District Health Department FY 2023-2024 Budget

Medical Supplies/Equipment:			
* RX/PHARM	\$	1,991.00	This Variance is primarily in the Ryan White Program budgeting for increased pharmacy prescription costs as program continues to grow.
* CONS SUPL MULT COST	\$	1,839.09	Planning for an increase for budget year 2023-24 in medical supply costs this year in our Hands ARPA and our general medical supplies we buy for the health department.
* BIOLOGICALS & DRUGS	\$	306.08	Difference is immaterial
* CONTRACEPTIVES	\$	7,200.01	Planning for an increase in costs for contraceptives in FY 2023-24
* CONS SUPL SINGL COST	\$	(128,470.12)	We received funding for a WFD school health grant for this current fiscal year 2022-23. Almost all costs were spent in in this expense category. We did not receive this grant again for fiscal year 2023-24.
* DURABLE MED EQPT RES	\$	440.00	Difference is immaterial
* LABORATORY SUPPLIES	\$	845.13	Difference is immaterial
* MED EQPT MAINT & REP	\$	(172.36)	Difference is immaterial
* MED EQPT/NONCAPITAL	\$	1,968.15	Budgeting for increased medical costs for items we may need for Hands ARPA grant and Covid cost centers for fiscal year 2023-24.
* GOODS AND SERVICES	\$	-	No difference
Total Explained	\$	(114,053)	
Total Budget Variance	\$	(114,053)	
Remaining Unexplained	\$	-	
Automotive:			
* LEASING OF VEHICLES	\$	-	Difference is immaterial
* GAS & OIL	\$	232.56	Difference is immaterial
* AUTOMOBILE INSURANCE	\$	-	Difference is immaterial
* AUTO MAINT & REP	\$	(2,977.35)	Had repairs to the work truck this year that we don't plan to have for this budget year
Total Explained	\$	(2,745)	
Total Budget Variance	\$	(2,745)	
Remaining Unexplained	\$	-	

Budget Variance Explanations
Lake Cumberland District Health Department FY 2023-2024 Budget

Other Operating:

* ADM OTHR HLTH (CONT)	\$	(206)	Difference is immaterial
* DUES & SUBSCRIPTIONS	\$	(9,995)	We had some things come due this year that are not annual costs that we don't plan on having this upcoming budget year 2023-24.
* REGISTRATION FEES	\$	6,513	Various Programs are needing to go to some conferences for Budget Year 24. We plan on an increase in costs of training and program conferences.
* TUITION ASSISTANCE	\$	73	Difference is immaterial
* INSURANCE	\$	-	No difference
* EDUCATIONAL SUPPLIES	\$	113,645	Majority of this increased costs is our new federal grant through the JEP program for budget fiscal year 2023-24. Most of the direct costs of this grant are educational supplies.
* LAUNDRY	\$	-	No difference
* LEGAL (CONT)	\$	484	Difference is immaterial
* OTHER	\$	47,887	We plan on the state catching up some of their medicaid match payments for fiscal year 2023-24. At this point they are over 2 years behind.
* ADVERT & RECRUIT	\$	(2,466)	This difference is immaterial since our normal budgeted advertising costs is around \$300,000.
* AUDITS (CONT)	\$	(120)	Difference is immaterial
* HOME MODIFICATIONS	\$	-	No difference
* PROGRAM SUPPLIES	\$	96,243	For budget year 2023-24 planning for a major increase in costs for our MCH program in this expense category. Basically a shift in the way the funds are spent in this program.
* STAFFING AGENCY SERVICES	\$	2,246,560	This is overinflated since a chunk of this is from overbudgeting covid costs. The state want us to budget all funds so we don't lose the allocation. In reality the difference shouldn't be much from this year to next year.
Total Explained	\$	2,498,618	
Total Budget Variance	\$	2,498,618	
<hr/>			
Remaining Unexplained	\$	-	
<hr/>			

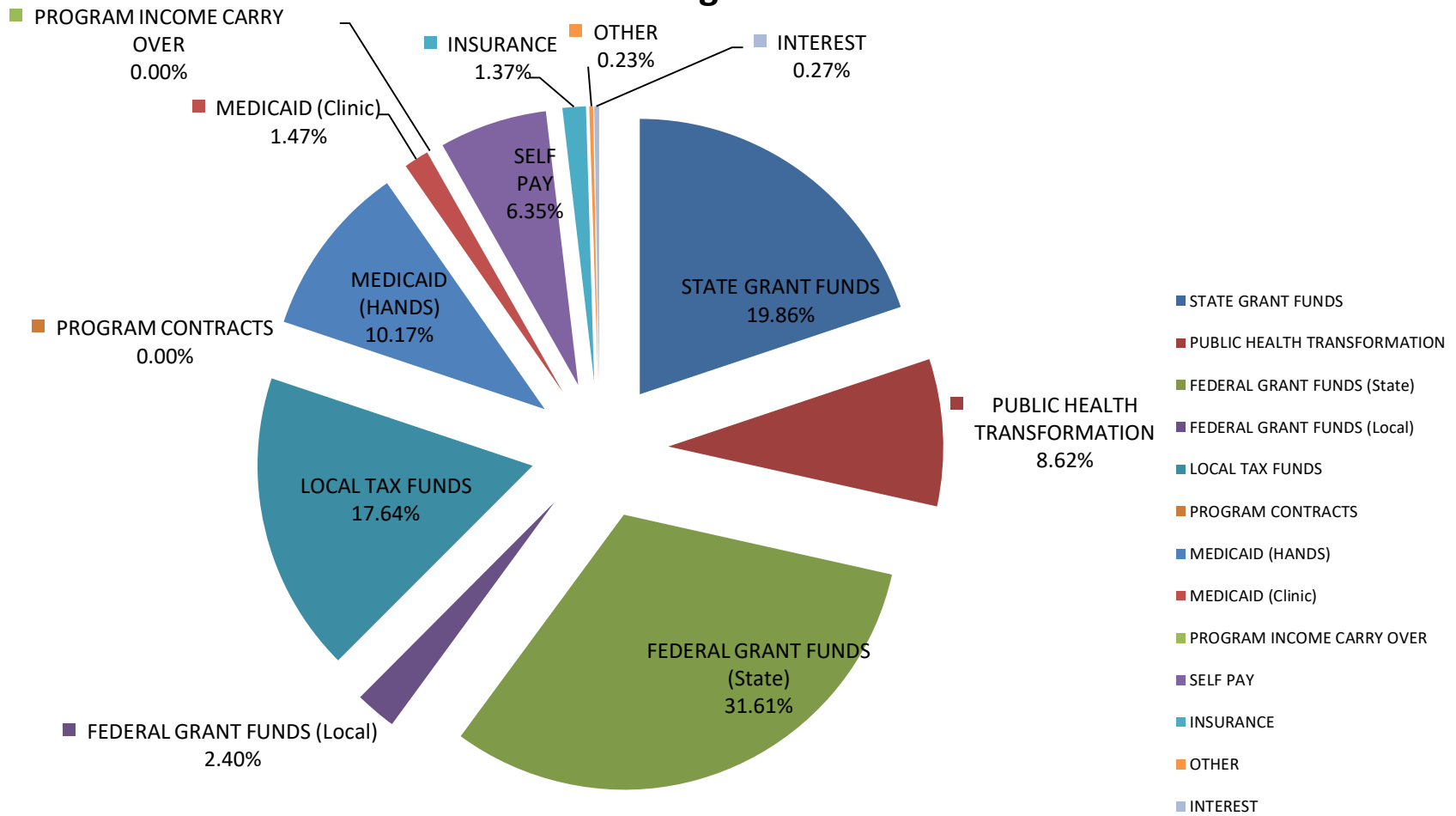
Budget Variance Explanations

Lake Cumberland District Health Department FY 2023-2024 Budget

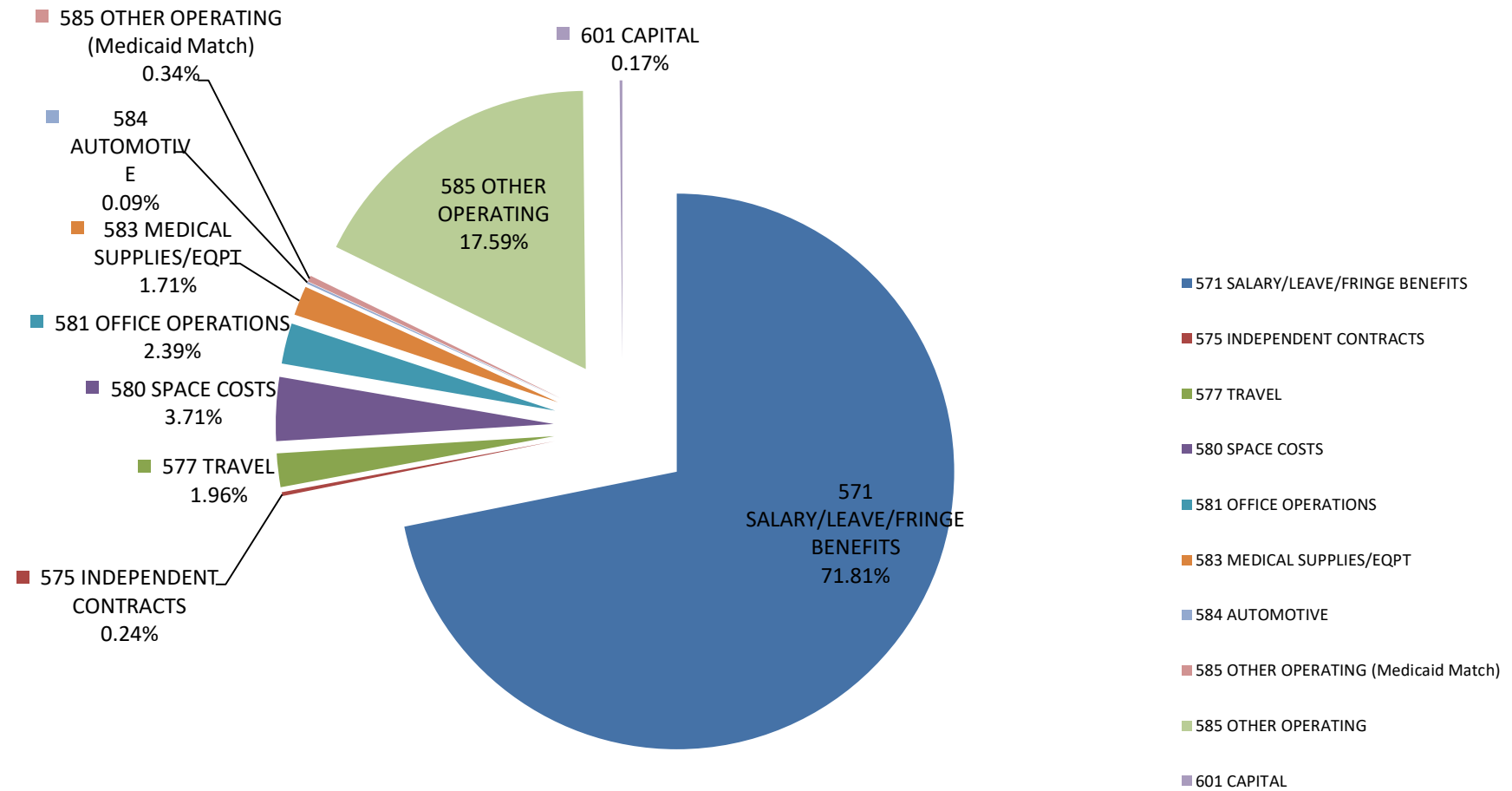
Capital:

* FURN/EQUP EX DATA PRO	\$	20,000	Budgeting for a new medical trailer that will come out of preparedness funds.
* DATA PROCESSING EQPT	\$	13,483	Budgeting for Fortinac Services for network auditing and security control for fiscal year 2023-24.
* PURCHASE OF VEHICLES	\$	-	No difference
Total Explained	\$	33,483	
Total Budget Variance	\$	33,483	
Remaining Unexplained	\$	-	
<u>Total Expense Variance</u>	<u>\$</u>	<u>3,906,773</u>	

LCDHD Budgeted 2024 Revenues



LCDHD Budgeted 2024 Expenditures



Totals			\$ 12,532,483.60		\$ 11,511,266.98	\$ (1,021,216.62)	\$ (1,777,507.00)	\$ 1,441,440.38	\$ (685,150.00)
COSET	RACCT	Funding Source	FY2023 Allocation	DESCRIPTION	FY2024 Allocation	Change	State Change	Federal Change	Medicaid Change
591	438	Fed - DPH Grants	\$ 3,000.00	Radon	\$ 2,000.00	\$ (1,000.00)			
712	422	State - Restricted	\$ 3,350.00	ECD Fluoride Varnish	\$ 5,000.00	\$ 1,650.00	\$ 1,650.00	\$ -	\$ (1,000.00)
725	441	American Rescue Plan (ARPA)	\$ 288,616.00	COVID Vac Com Outreach & Equity	\$ 288,616.00	\$ -			
727	422	State - Restricted	\$ 12,500.00	HIV Prev Rebate (Apr-Jun)	\$ 12,500.00	\$ -			
727	438	Fed - DPH Grants	\$ 7,730.00	HRSEP (Jan-Jun)	\$ (7,730.00)	\$ -			
727	438	Fed - DPH Grants	\$ 7730	HRSEP (Jul-Dec)	\$ (7,730.00)	\$ -			
727	438	Fed - DPH Grants		HRSEP (Jun)	\$ 1,600.00	\$ 1,600.00			
727	438	Fed - DPH Grants		HRSEP (Jul-May)	\$ 17,620.00	\$ 17,620.00			
727	422	State - Restricted	\$ 37500	HIV Prev Rebate (Jul-Mar)	\$ 37,500.00	\$ 750.00			
729	438	Fed - DPH Grants		Fentanyl Test Strips (Jul-Sep)	\$ 4,140.00	\$ 4,140.00			
731	438	Fed - DPH Grants	\$ 11,838.60	KY First Responders to Addiction & Recovery (Jul-Sep)	\$ -	\$ (11,838.60)			
734	438	Fed - DPH Grants		SSP Expansion Project	\$ 74,000.00	\$ 74,000.00			
736	435	Preventive Services Block Grant	\$ 20,000.00	CHAT-Community Health Action Team (Oct-Jun)	\$ 20,000.00	\$ -			
736	435	Preventive Services Block Grant	\$ 10,000.00	CHAT-Community Health Action Team (Jul-Sep)	\$ 10,000.00	\$ -			
738	436	MCH-A General	\$ 288,616.00	COVID-19 Immunization Supp	\$ 288,616.00	\$ -			
740	441	American Rescue Plan (ARPA)	\$ 39,508.00	HANDS ARPA	\$ 18,867.00	\$ (20,641.00)			
744	436	MCH-A General		CHW Expansion OHE (Jul-May)	\$ 253,666.00	\$ 253,666.00			
753	438	Fed - DPH Grants		Sexual Risk Avoidance Education Grant (Jul-Sep)	\$ 9,759.00	\$ 9,759.00			
753	438	Fed - DPH Grants		Sexual Risk Avoidance Education Grant (Oct-Jun)	\$ 29,276.00	\$ 29,276.00			
756	438	Fed - DPH Grants		Personal Responsibility Education Program (PREP) (Jul-Sep)	\$ 83,100.00	\$ 83,100.00			
760	438	Fed - DPH Grants	\$ 195,403.00	HANDS - Federal Home Visiting Services Formula Grant (Jul-Jun)	\$ -	\$ (195,403.00)			
760	438	Fed - DPH Grants	\$ 65,133.00	HANDS - Federal Home Visiting Services Formula Grant (Jul-Sep)	\$ -	\$ (65,133.00)			
761	438	Fed - DPH Grants	\$ 2,300.00	1817-Diabetes Prevention & Control Innovation (Oct-Jun)	\$ -	\$ (2,300.00)			
761	438	Fed - DPH Grants	\$ 770.00	1817-Diabetes Prevention & Control Innovation (Jul-Sep)	\$ 50,000.00	\$ 49,230.00			
761	438	Fed - DPH Grants	\$ 10,000.00	EAYR1-1817-Diabetes Prevention& Control Innovation	\$ -	\$ (10,000.00)			
765	438	Fed - DPH Grants	\$ 4,167.00	Tobacco Program (May-Jun)	\$ 4,167.00	\$ -			
765	438	Fed - DPH Grants	\$ 20,833.00	Tobacco Program (Jul-Apr)	\$ 20,833.00	\$ -			
766	431	Title V MCH Block Grant	\$ 198,266.00	MCH Coordinator (Oct-Jun)	\$ 198,266.00	\$ -			
766	431	Title V MCH Block Grant	\$ 66,089.00	MCH Coordinator (Jul-Sep)	\$ 66,089.00	\$ -			
769	436	MCH-A General	\$ 1,421,461.00	ELC COVID-19	\$ 1,990,045.46	\$ 568,584.46			
777	441	American Rescue Plan (ARPA)		Strengthening Public Health Infrastructure	\$ 30,450.46	\$ 30,450.46			
802	432	Title X Family Planning	\$ 50,000.00	Title X Family Planning (Apr-Jun)	\$ 63,359.26	\$ 11,359.26			
802	432	Title X Family Planning	\$ 150,000.00	Title X Family Planning (Jul-Mar)	\$ 184,077.79	\$ 34,077.79			
804	438	Fed - DPH Grants	\$ 333,620.00	WIC Nutrition Services Administration (NSA) (Jul-Sep)	\$ 370,183.00	\$ 36,563.00			
804	438	Fed - DPH Grants	\$ 1,000,859.00	WIC Nutrition Services Administration (NSA) (Oct-Jun)	\$ 1,110,549.00	\$ 109,690.00			
805	431	Title V MCH Block Grant	\$ 43,380.00	Nutrition (Oct-Jun)	\$ 43,380.00	\$ -			
805	431	Title V MCH Block Grant	\$ 14,460.00	Nutrition (Jul-Sep)	\$ 14,460.00	\$ -			
806	438	Fed - DPH Grants	\$ 2,650.00	TB Funds (Jul-Dec)	\$ 3,477.00	\$ 827.00			
806	438	Fed - DPH Grants	\$ 1,766.00	TB Funds (Jan-Jun)	\$ 2,317.00	\$ 551.00			
809	422	State - Restricted	\$ 218,300.00	Diabetes	\$ 181,370.00	\$ (36,930.00)	\$ (36,930.00)		
813	438	Fed - DPH Grants	\$ 36,500.00	Cancer Federal	\$ 36,500.00	\$ -			
821	438	Fed - DPH Grants	\$ 101,558.00	Preparedness Coord	\$ 101,558.00	\$ -			
822	441	American Rescue Plan (ARPA)	\$ 97,000.00	EPID & Surveillance	\$ 129,798.00	\$ 32,798.00			
825	441	American Rescue Plan (ARPA)	\$ 125,000.00	WFD School Health	\$ -	\$ (125,000.00)			
833	438	Fed - DPH Grants	\$ 17,500.00	WIC Breastfeeding Promotion Regional Coordinators (Jul-Sep)	\$ 17,500.00	\$ -			
833	438	Fed - DPH Grants	\$ 50,000.00	WIC Breastfeeding Promotion Regional Coordinators (Oct-Jun)	\$ 50,000.00	\$ -			
833	438	Fed - DPH Grants	\$ -	Breastfeeding Training (Jul-Sep)	\$ 6,937.00	\$ 6,937.00			
833	438	Fed - DPH Grants	\$ -	Breastfeeding Training (Oct-Jun)	\$ 20,812.00	\$ 20,812.00			
836	422	State - Restricted	\$ 100,000.00	MSA Tobacco Prevention and Control	\$ 100,000.00	\$ -			
840	438	Fed - DPH Grants	\$ 19,438.00	Breastfeeding Peer Counselors (Jul-Sep)	\$ 30,500.00	\$ 11,062.00			
840	438	Fed - DPH Grants	\$ 58,312.00	Breastfeeding Peer Counselors (Oct-Jun)	\$ 91,500.00	\$ 33,188.00			
841	438	Fed - DPH Grants	\$ 27,000.00	1815-Diabetes Coalition/Special Projects	\$ (27,000.00)	\$ -			
842	438	Fed - DPH Grants	\$ 7,960.00	HIV Prev (Jul-Dec)	\$ (7,960.00)	\$ -			
842	438	Fed - DPH Grants	\$ -	HIV Prev (Jan-Jun)	\$ (7,960.00)	\$ -			
842	438	Fed - DPH Grants	\$ -	HIV Prev (Jul-May)	\$ 15,960.00	\$ 15,960.00			
842	438	Fed - DPH Grants	\$ -	HIV Prev (Jun)	\$ 1,450.00	\$ 1,450.00			
844	422	State - Restricted	\$ 503,000.00	HIV Reg Care Coordinators (Jul-Mar)	\$ 500,000.00	\$ (3,000.00)	\$ (3,000.00)		
844	422	State - Restricted	\$ 164,500.00	HIV Reg Care Coordinators (Apr-Jun)	\$ 175,000.00	\$ 10,500.00	\$ 10,500.00		
845	438	Fed - DPH Grants	\$ 50,000.00	Ryan White Prgm (Apr-Jun)	\$ 50,000.00	\$ -			
845	438	Fed - DPH Grants	\$ 150,000.00	Ryan White Prgm (Jul-Mar)	\$ 150,000.00	\$ -			
848	422	State - Restricted	\$ 51,000.00	Child Care Health Consultation for a Healthy Start in Child Care	\$ 55,000.00	\$ 4,000.00	\$ 4,000.00		
853	463	Hands Medicaid	\$ 2,765,150.00	HANDS Medicaid	\$ 2,080,000.00	\$ (685,150.00)			
853	422	State - Restricted	\$ 953,750.00	HANDS Non-Medicaid	\$ 47,000.00	\$ (906,750.00)	\$ (906,750.00)		
853	422	State - Restricted	\$ 953,750.00	HANDS GF Services	\$ (953,750.00)	\$ -			
853	438	Fed - DPH Grants		HANDS - Federal Home Visiting Services Formula Grant	\$ 112,000.00	\$ 112,000.00			
853	438	Fed - DPH Grants		HANDS-Federal Home Visiting Services Formula Grant	\$ 300,000.00	\$ 300,000.00			
854	438	Fed - DPH Grants		Sub-Rec-WIC Infrastructure Grant	\$ 15,500.00	\$ 15,500.00			
887	438	Fed - DPH Grants	\$ 5,000.00	Imm Grant Projects	\$ 71,935.00	\$ 66,935.00			
895	428	Public Health Transformation	\$ 1,758,260.00	Public Health Transformation	\$ 1,865,033.00	\$ 106,773.00	\$ 106,773.00		

Lake Cumberland District Health Department
Position Changes FY 2023-24

Position Change Description	Employee
New Hire	Community Health Worker
New Hire	Public Health Nurse
New Hire	Community Health Worker
New Hire	Community Health Worker
New Hire	Adm Secretary
New Hire	Hands Specialists
New Hire	Public Health Nurse
New Hire	Public Health Nurse
Reclass to ENV 2	Isaiah Cornett
Reclass to FSW 2	Crissa Rhule
Reclass to FSW 3	Lisa Pittman
Reclass to FSW 2	Isabel Rodriguez
Reclass to Ad Spec 3	Brian Simmons
Reclass to Ad Spec 3	Lisa Harris
Reclass to Ad Spec 3	Linda Kindle
Reclass to Ad Spec 3	Cristy Haynes
Reclass to Ad Spec 3	Tyler Baker
Reclass to Ad Spec 3	Ashley Poynter
Reclass to HE 2	Tiphani Baker
PHN 2	Jessica Wells
Reclass to SSA II	Harley Rose
Reclass to Ad Spec 2	Deann Cross
Reclass to Ad Spec 2	Andrea Piercy
Reclass to PHN II	Allison Brown
Reclass to FSW III	Karena Howard
New Hire	Clerk 1 - Temporary Summer Worker
New Hire	Clerk 1 - Temporary Summer Worker
New Hire	Clerk 1 - Temporary Summer Worker
New Hire	Clerk 1 - Temporary Summer Worker
New Hire	Clerk 1 - Temporary Summer Worker
Retiring 11/1/23	Jelaine Harlow
To replace Jelaine Harlow	Health Education Coordinator
Retiring 1/1/24	Deborah Mayberry
New Hire	New Hands Specialists
New Hire	New Hands Specialists
New Hire	Family Support Worker
New Hire	Health Educator
New Hire	Breastfeeding Peer Counselor
New Hire	Breastfeeding Peer Counselor

309 - Lake Cumberland Health District

BUDGET YEAR 2024

Empl Count	Class ID	Employee Salaries	Pay Rate	Budgeted FY	Budgeted FY	Budgeted Total Salary
				Hours Without Leave	Hours	

151		TOTAL		246,413	291,328	\$ 7,410,287
------------	--	--------------	--	----------------	----------------	---------------------

	EMPID	Last	First				\$
							-
							-
1	C1105	HARRIS	JENNIFER	\$ 56.12	1,653	1950	\$ 109,434
1	C2039	KNIGHT	RHONDA	\$ 35.91	1,653	1950	\$ 70,025
							-
							-
1	C2095	CRABTREE	SAMANTHA	\$ 34.26	1,653	1950	\$ 66,807
1	C2165	BROWN	ALLISON	\$ 22.23	1,653	1950	\$ 43,349
1	C2169	ARNOLD	CONNIE	\$ 37.23	1,653	1950	\$ 72,599
1	C2184	COWHERD	JANET	\$ 36.54	1,653	1950	\$ 71,253
1	C2273	BUSH	KAYLENE	\$ 38.32	1,653	1950	\$ 74,724
1	C2470	WOODRUM	LAURA	\$ 41.40	1,653	1950	\$ 80,730
1	C2498	BOWMER	NATASHA	\$ 37.72	1,653	1950	\$ 73,554
1	C2559	GIBSON	SHERRI	\$ 35.91	1,653	1950	\$ 70,025
1	C2562	WHITFILL	DAWN	\$ 29.58	1,653	1950	\$ 57,681
1	C2666	TURNER	LORI	\$ 34.72	1,653	1950	\$ 67,704
1	C2814	HALL	KAREN	\$ 32.53	1,653	1950	\$ 63,434
1	C3003	BROWN	LISA	\$ 41.21	1,653	1950	\$ 80,360
1	C3090	REDMAN	LAURA	\$ 29.55	1,653	1950	\$ 57,623
							-
1	C3212	TUCKER	ANNA	\$ 38.70	1,653	1950	\$ 75,465
1	C3249	ARTERBURN	JESSICA	\$ 32.08	1,653	1950	\$ 62,556
1	C3516	PHILLIPS	CYNTHIA	\$ 37.26	1,653	1950	\$ 72,657
1	C3526	PIERCY	AMY	\$ 27.65	1,653	1950	\$ 53,918
1	C3554	WELLS	JESSICA	\$ 25.19	1,653	1950	\$ 49,121
1	C3581	HUFF	AMY	\$ 22.31	1,653	1950	\$ 43,505
1	C3585	MILLER	MARY	\$ 34.26	1,653	1950	\$ 66,807
1	C3673	PRATER	SABRINA	\$ 32.26	1,653	1950	\$ 62,907
1	C3796	DIAL	BRENDA	\$ 32.59	1,653	1950	\$ 63,551
							-
1	C3915	PARRISH	DONNA	\$ 40.59	1,653	1950	\$ 79,151
1	C3941	MERRICK	SABRINA	\$ 37.97	1,653	1950	\$ 74,042
1	C6086	CAPPS	HEATHER	\$ 31.43	1,653	1950	\$ 61,289
1	C6237	FRANKLIN	ANITA	\$ 28.83	1,653	1950	\$ 56,219
1	C6288	SMITH	MELODY	\$ 28.16	1,653	1950	\$ 54,912
1	C6298	HARRISON	MEGAN	\$ 34.92	1,653	1950	\$ 68,094
1	C6314	ALBERTSON	VICKY	\$ 33.69	1,653	1950	\$ 65,696
1	C6369	KEAN	BRIDGETT	\$ 33.69	1,653	1950	\$ 65,696
1	C6380	WALKER	JULIA	\$ 31.25	1,653	1950	\$ 60,938
1	C6540	JONES	WHITNEY	\$ 35.35	1,653	1950	\$ 68,933
1	C6570	DOSS	FREDA	\$ 28.13	1,653	1950	\$ 54,854
1	C6571	WATTERS	TARA	\$ 27.36	1,653	1950	\$ 53,352
1	C6573	DAY	ASHLEY	\$ 27.98	1,653	1950	\$ 54,561
1	D2231	RAMSEY	MARY	\$ 21.53	1,653	1950	\$ 41,984
1	D2234	COFFMAN	ANGELIA	\$ 27.42	1,653	1950	\$ 53,469
		ROBERSON					
1	D3069	DAULTON	SHIRLEY	\$ 30.35	1,653	1950	\$ 59,183
1	D3091	HARLOW	JELAINE	\$ 30.23	560	968	\$ 29,263
1	D3177	AARON	TRACY	\$ 38.33	1,653	1950	\$ 75,602

309 - Lake Cumberland Health District

BUDGET YEAR 2024

Empl Count	Class ID			Pay Rate	Budgeted FY Hours Without Leave	Budgeted FY Hours	Budgeted Total Salary
		Employee Salaries					
151		TOTAL			246,413	291,328	\$ 7,410,287
1	D3201	ENGLAND	AMANDA	\$ 31.15	1,653	1950	\$ 60,743
1	D3434	BEATY	SHANNON	\$ 24.54	1,653	1950	\$ 47,853
1	D3497	BAKER	TIPHANI	\$ 19.92	1,653	1950	\$ 38,844
1	D3521	WILSON	KELLY	\$ 25.69	1,653	1950	\$ 50,096
1	D3522	CASADA	KRISTIN	\$ 19.81	1,653	1950	\$ 38,630
1	D3527	NEAGLE	JEFFREY	\$ 19.55	1,653	1950	\$ 38,123
							\$ -
							\$ -
1	E9004	MANN-POLSTON	CONNIE	\$ 22.93	1,653	1950	\$ 44,714
1	E9005	COLLINS	ARLENA	\$ 23.31	1,653	1950	\$ 45,455
1	E9006	MAYBERRY	DEBORAH	\$ 28.13	827	1309	\$ 36,822
1	E9012	BROWN	JENNIFER	\$ 19.67	1,653	1950	\$ 38,357
1	E9041	IRWIN	SUE	\$ 22.60	1,653	1950	\$ 44,070
1	E9042	JONES	MELISSA	\$ 18.78	1,653	1950	\$ 36,621
1	G1486	PATTERSON	CHASITY	\$ 36.46	1,653	1950	\$ 71,097
1	G1515	SIMPSON	JARROD	\$ 35.52	1,653	1950	\$ 69,264
1	G1542	PATTERSON	COREY	\$ 34.83	1,653	1950	\$ 67,919
1	G1553	DYE	JONATHAN	\$ 33.68	1,653	1950	\$ 65,676
1	G1595	HAMILTON	JEREMY	\$ 30.67	1,653	1950	\$ 59,807
1	G1676	SPEARS	LORA	\$ 30.38	1,653	1950	\$ 59,241
1	G1740	ROBERTS	COURTNEY	\$ 29.08	1,653	1950	\$ 56,706
1	G1806	PRICE	MADISON	\$ 26.32	1,653	1950	\$ 51,324
							\$ -
1	G1821	CORNETT	ISAIAH	\$ 21.08	1,653	1950	\$ 41,106
1	G3088	SPILLMAN	MICHAEL	\$ 45.47	1,653	1950	\$ 88,667
1	G3097	HICKMAN IV	JEFFERSON	\$ 38.61	1,653	1950	\$ 75,290
							\$ -
1	H2043	DENNEY	MONICA	\$ 19.31	1,653	1950	\$ 37,655
1	H2119	TUCKER	MELISSA	\$ 19.16	1,653	1950	\$ 37,362
1	H2566	CATRON	TAMMY	\$ 19.67	1,653	1950	\$ 38,357
1	H2575	WRIGHT	TRACY	\$ 19.92	1,653	1950	\$ 38,844
1	H2618	MATTHEWS	SHANNON	\$ 24.41	1,653	1950	\$ 47,600
1	H2706	BOLOM	KENDRA	\$ 13.81	1,653	1950	\$ 26,930
1	H2718	WESLEY	MICHELLE	\$ 21.47	1,653	1950	\$ 41,867
1	H2738	GREGORY	DORTHY	\$ 19.20	1,653	1950	\$ 37,440
							\$ -
1	H4026	PICKETT	TAMMY	\$ 17.55	1,653	1950	\$ 34,223
1	H4118	DAVIS	APRIL	\$ 17.51	1,653	1950	\$ 34,145
1	H4270	KING	TAMMY	\$ 19.08	1,653	1950	\$ 37,206
1	H4278	RAMSEY	BRIAN	\$ 30.91	1,653	1950	\$ 60,275
							\$ -
1	H4313	YORK	NITA	\$ 21.22	1,653	1950	\$ 41,379
1	H4321	LAWSON	MELISSA	\$ 17.54	1,653	1950	\$ 34,203
1	H4334	LIVESAY	VICKIE	\$ 21.49	1,653	1950	\$ 41,906
1	H4348	WHITEHEAD	TERRI	\$ 17.38	1,653	1950	\$ 33,891
1	H4353	ROSE	HARLEY	\$ 15.17	1,653	1950	\$ 29,582
1	H4360	MELSON	CYNTHIA	\$ 21.27	1,653	1950	\$ 41,477
1	H4397	THRASHER	CHRISTY	\$ 21.87	1,653	1950	\$ 42,647
1	H4411	HARRISON	MARTHA	\$ 14.89	1,653	1950	\$ 29,036
							\$ -
1	H4413	KINGSLEY	JOHN	\$ 25.55	1,653	1950	\$ 49,823

309 - Lake Cumberland Health District

BUDGET YEAR 2024

Empl Count	Class ID	Employee Salaries	Pay Rate	Budgeted FY	Budgeted FY	Budgeted Total Salary
				Hours Without Leave	Hours	
151		TOTAL		246,413	291,328	\$ 7,410,287
1	H4414	SMITH DUSTIN	\$ 26.07	1,653	1950	\$ 50,837
1	H4415	MASSENGILL HOLLY	\$ 17.54	1,653	1950	\$ 34,203
1	H4416	PITMAN LISA	\$ 15.78	1,653	1950	\$ 30,771
1	H4418	HOWARD KARENA	\$ 15.63	1,653	1950	\$ 30,479
1	H4419	RHULE CRISSA	\$ 14.86	1,653	1950	\$ 28,977
1	H4441	COOPER PATRICIA	\$ 14.84	1,653	1950	\$ 28,938
						\$ -
1	H4447	SHIREL STEPHANIE	\$ 13.76	1,653	1950	\$ 26,832
1	H4519	OSBORNE DEANA	\$ 21.74	1,653	1950	\$ 42,393
1	H4529	FLOWERS WANDA	\$ 19.31	1,653	1950	\$ 37,655
1	H4535	HALE PAMELA	\$ 20.92	1,653	1950	\$ 40,794
1	H4543	GARNER CANDI	\$ 21.14	1,653	1950	\$ 41,223
1	H4705	MCKNIGHT BELINDA	\$ 19.38	1,653	1950	\$ 37,791
1	H4918	BARBER KATHY	\$ 17.44	1,653	1950	\$ 34,008
1	H4985	ATKINSON REBECCA	\$ 17.31	1,653	1950	\$ 33,755
1	H7191	WEST BRIAN	\$ 15.57	1,653	1950	\$ 30,362
1	H7201	YOUNG ROGER	\$ 16.02	1,653	1950	\$ 31,239
1	H7322	COOK WILLIAM	\$ 15.49	1,653	1950	\$ 30,206
1	H7342	FORD RICKY	\$ 15.35	1,653	1950	\$ 29,933
1	H7343	BURRISS BRIAN	\$ 20.57	1,653	1950	\$ 40,112
1	H8013	ADAMS SUSAN	\$ 23.72	1,653	1950	\$ 46,254
1	H8015	NEW TISHANNA	\$ 23.03	1,653	1950	\$ 44,909
1	H8034	SIMPSON ANGELA	\$ 29.45	1,653	1950	\$ 57,428
1	H8035	CIMALA RONALD	\$ 35.01	1,653	1950	\$ 68,270
						\$ -
1	H8061	KANE KIMBERLY	\$ 25.31	1,653	1950	\$ 49,355
1	H8097	TAYLOR SUE	\$ 23.68	1,653	1950	\$ 46,176
1	H8110	PRICE JR FERLIN	\$ 37.51	1,653	1950	\$ 73,145
1	H8122	SIMMONS BRIAN	\$ 21.57	1,653	1950	\$ 42,062
1	H8127	ANDERSON LISA	\$ 19.56	1,653	1950	\$ 38,142
1	H8130	SMITH MELINDA	\$ 27.01	1,653	1950	\$ 52,670
1	H8131	JENKINS TAMARA	\$ 33.26	1,653	1950	\$ 64,857
1	H8133	BAKER JOHN	\$ 24.31	1,653	1950	\$ 47,405
1	H8134	HARRIS LISA	\$ 25.17	1,653	1950	\$ 49,082
1	H8135	HAYNES CRISTY	\$ 22.59	1,653	1950	\$ 44,051
1	H8136	KINDLE LINDA	\$ 22.17	1,653	1950	\$ 43,232
1	H8137	POYNTER ASHLEY	\$ 22.04	1,653	1950	\$ 42,978
1	H8144	DANIELS SHIRLEY	\$ 24.18	1,653	1950	\$ 47,151
1	H8148	PIERCY ANDREA	\$ 17.53	1,653	1950	\$ 34,184
1	H8149	CROSS DEANN	\$ 19.85	1,653	1950	\$ 38,708
1	H8338	NETTLES CINDY	\$ 27.68	1,653	1950	\$ 53,976
1	H8366	FRYMAN ETTA	\$ 27.47	1,653	1950	\$ 53,567
1	H8676	GOSSER JANE	\$ 24.65	1,653	1950	\$ 48,068
1	H8681	HAMM PRISCILLA	\$ 21.32	1,653	1950	\$ 41,574
1	H8834	BENDER BRIGETTE	\$ 25.49	1,653	1950	\$ 49,706
1	H8890	TUCKER KIMBERLY	\$ 24.00	1,653	1950	\$ 46,800
1	H8993	HUCKELBY CAROL	\$ 28.69	1,653	1950	\$ 55,946
1	H9127	TOMLINSON AMY	\$ 53.63	1,653	1950	\$ 104,579
1	M2328	DIXON JENNIFER	\$ 28.06	1,653	1950	\$ 54,717
						\$ -
						\$ -

309 - Lake Cumberland Health District

BUDGET YEAR 2024

Empl Count	Class ID	Employee Salaries	Pay Rate	Budgeted FY Hours Without Leave	Budgeted FY Hours	Budgeted Total Salary
1	S1057	HEEG JEANETTA	\$ 16.99	1,653	1950	\$ 33,131
1	S1063	RITTERBACH AMBER	\$ 16.93	1,653	1950	\$ 33,014
1	S1067	MILLER STEFFANI	\$ 14.10	1,653	1950	\$ 27,495
1	S1068	BARBER SAMANTHA	\$ 14.08	1,653	1950	\$ 27,456
1		CHW FOR EPI TEAM	\$ 16.40	1,653	1950	\$ 31,980
1		PHN I FOR MCH	\$ 20.81	1,653	1950	\$ 40,580
1		CHW FOR GRANT	\$ 16.40	1,653	1950	\$ 31,980
1		CHW FOR GRANT	\$ 16.40	1,653	1950	\$ 31,980
1		ADMIN SECRETARY FOR DIAB/RW	\$ 16.48	1,653	1950	\$ 32,136
1		HANDS SPECIALISTS TAYLOR/GREEN	\$ 17.47	1,653	1950	\$ 34,067
1		PHN I FOR EPI TEAM	\$ 20.81	1,653	1950	\$ 40,580
1		PHN I FOR EPI TEAM	\$ 20.81	1,653	1950	\$ 40,580
1		HANDS SPECIALISTS	\$ 17.47	1,653	1950	\$ 34,067
1		HEALTH EDUCATION COORDINATOR TO REPLACE JELAINE HARLOW	\$ 24.56	1,208	1425	\$ 34,998
1		HANDS SPECIALISTS TO REPLACE DEBORAH MAYBERRY	\$ 17.04	827	976	\$ 16,631
1		FSW I TO REPLACE FATIMA RODRIGUEZ WHO IS RESIGNING ON 5/5/23	\$ 13.84	1,653	1950	\$ 26,988
1	H4448	DUVALL SHAWNNA	\$ 14.21	1,653	1950	\$ 27,710
1		NEW HEALTH EDUCATOR	\$ 18.52	1,653	1950	\$ 36,114

	309	Lake Cumberland Health District				
Empl Count	BUDGET YEAR 2024					
	Class ID	Employee Salaries	Pay Rate	Budgeted FY Hours	Budgeted FY Hours	Budgeted Total Salary
24		TOTAL		12,928.00	12,928	\$ 251,942

	EMPID	Last	First				\$
							-
							-
1	H2823	POYNTER	PEGGY	\$ 19.85	348.00	348	\$ 6,908
1	K1006	WEYMAN	CHRISTINE	\$ 100.02	500.00	500	\$ 50,010
1	M1268	MILLER	KATHY	\$ 58.30	207.00	207	\$ 12,068
							-
							-
1	S1006	PRICE	JESSICA	\$ 14.18	799.00	799	\$ 11,330
1	S1011	FOX	BRITTANY	\$ 14.18	500.00	500	\$ 7,090
1	S1014	HUDGINS	EARL	\$ 14.18	1,068.00	1,068	\$ 15,144
1	S1015	SOLORIO-MONTANE	YAZMIN	\$ 21.20	297.00	297	\$ 6,296
1	S1019	MUNSEY	WILMA	\$ 21.92	1,019.00	1,019	\$ 22,336
1	S1025	MOSS	CODY	\$ 14.18	1,143.00	1,143	\$ 16,208
1	S1052	LEWIS	SAVANNAH	\$ 17.90	101.00	101	\$ 1,808
1	S1060	SUMMERS	TABITHA	\$ 14.18	304.00	304	\$ 4,311
1	S1061	CIMA	AMBER	\$ 14.18	600.00	600	\$ 8,508
1	S1176	WILSON	MELINDA	\$ 14.18	865.00	865	\$ 12,266
1	S1262	TROUTMAN	PATRICIA	\$ 21.20	110.00	110	\$ 2,332
1	S1327	BUBNICK	SANDRA	\$ 21.20	96.00	96	\$ 2,035
1	S1369	CHAMBERS	GABRIELA	\$ 21.20	399.00	399	\$ 8,459
1	S1466	HARRIS	JESSICA	\$ 14.18	747.00	747	\$ 10,592
1		CLERK I - COVID IMM		\$ 14.18	525.00	525	\$ 7,445
1		CLERK I - COVID IMM		\$ 14.18	525.00	525	\$ 7,445
1		CLERK I - COVID IMM		\$ 14.18	525.00	525	\$ 7,445
1		CLERK I - COVID IMM		\$ 14.18	525.00	525	\$ 7,445
1		CLERK I - COVID IMM		\$ 14.18	525.00	525	\$ 7,445
1		BREASTFEEDING PE		\$ 14.18	600.00	600	\$ 8,508
1		BREASTFEEDING PE		\$ 14.18	600.00	600	\$ 8,508

309

Lake Cumberland Health District

BUDGET YEAR 2024

26

297

FICA-EMPLOYER PORTION	0.0765	2023 Limit \$160,200
LIFE INSURANCE (per empl per year)	\$14.40	
HEALTH INSURANCE (monthly rate per employee)	\$ 962.59	
RETIREMENT-EMPLOYER PORTION	0.0997	\$4,002,288
EMPLOYEES NOT ELECTING HEALTH INSURANCE COVERAGE	23	

EMPLOYER	SALARY / FULL TIME	PS CONTRACT / PART TIME
FICA	\$550,024	\$19,274
LIFE INSURANCE (LHD annual amnt)	\$2,174	
HEALTH INSURANCE (LHD annual amnt)	\$1,478,538	
RETIREMENT (LHD annual amnt)	\$4,741,094	
UNEMPLOYMENT INSURANCE (LHD annual amnt)	\$4,317	\$637
DENTAL INSURANCE (LHD annual amnt)	\$38,567	
WORKER'S COMPENSATION (LHD annual amnt)	\$86,799	\$2,792
FLEXIBLE BENEFIT - COFFEE TREE (LHD annual amnt)	\$50,400	
TOTAL FRINGE BENEFITS less HB8 Subsidy	\$3,770,529	\$22,703
HB8 Subsidy	\$3,181,384	
TOTAL FRINGE BENEFITS	\$6,951,913	\$22,703

PRETAX DEDUCTIONS - EMPLOYEE	PRETAX EMPLOYEE DEDUCTIONS AFFECTING EMPLOYER FICA
HEALTH INSURANCE (LHD annual amnt)	\$199,477
FLEXIBLE BENEFIT - COFFEE TREE (LHD annual amnt)	\$20,956

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

GENERAL LEDGER ACCOUNTS		TOTAL LINE ITEM	Prorated 2023	Change	% Change
		2024 BUDGET			
EXPENDITURES					
TOTAL SALARIES		\$ 14,636,805	\$ 13,323,800	\$ 1,313,005	9%
571	SALARIES/LEAVE/HOLIDAY PAY	\$ 7,410,247	\$ 6,658,524	\$ 751,723.00	11.29%
572	P.S. CONTRACT & PART TIME	\$ 251,941	\$ 189,316	\$ 62,625.00	33.08%
573	FRINGE BENEFITS	\$ 6,974,617	\$ 6,475,960	\$ 498,656.98	7.70%
575	INDEPENDENT CONTRACTS	\$ 47,900	\$ 59,509	\$ (11,609)	-20%
201	PHYSICIAN NOT OB/GYN SERVICES	\$ 3,300	\$ 6,520	\$ (3,220.00)	-49.39%
202	CERTIFIED OB/GYN SERVICES	\$ 100	\$ 51	\$ 49.00	96.08%
204	OPHTHALMOL/OPTOMETRIST SERVICES	\$ 3,000	\$ 1,072	\$ 1,928.00	179.85%
205	ANESTHESIOLOGIST SERVICES	\$ -	\$ -	\$ -	0.00%
211	DENTIST SERVICES	\$ 11,000	\$ 11,146	\$ (146.00)	-1.31%
215	NURSE PRACT/PA SERVICES	\$ -	\$ -	\$ -	0.00%
217	OTHER NURSES SERVICES	\$ -	\$ -	\$ -	0.00%
218	SOCIAL WORKER SERVICES	\$ -	\$ -	\$ -	0.00%
219	NUTRITIONIST SERVICES	\$ 500	\$ -	\$ 500.00	0.00%
220	PHYSICAL THERAPY SERVICES	\$ -	\$ -	\$ -	0.00%
221	SPEECH THERAPY SERVICES	\$ -	\$ -	\$ -	0.00%
222	OCCUP THERAPY SERVICES	\$ -	\$ -	\$ -	0.00%
225	OTHER THERAPY SERVICES	\$ -	\$ -	\$ -	0.00%
227	AUDIOLOGIST SERVICES	\$ -	\$ -	\$ -	0.00%
229	LAB TECHNICIAN/MEDICAL ASST SERVICES	\$ -	\$ -	\$ -	0.00%
230	INPATIENT/OBSERVATION HOSP SERVICES	\$ -	\$ -	\$ -	0.00%
240	PHYSICAL THERAPY ASST. SERVICES	\$ -	\$ -	\$ -	0.00%
241	SPEECH THERAPY ASST. SERVICES	\$ -	\$ -	\$ -	0.00%
242	OCCUP THERAPY ASST. SERVICES	\$ -	\$ -	\$ -	0.00%
245	XRAY/OTHER TEST SERVICES	\$ 1,500	\$ 1,204	\$ 296.00	24.58%
250	LAB SERVICES - NO CONTRACT	\$ 4,000	\$ 19,917	\$ (15,917.00)	-79.92%
255	ENVIRONMENTAL SERVICES	\$ -	\$ -	\$ -	0.00%
260	OTHER PROVIDER MED SERVICES	\$ 2,000	\$ -	\$ 2,000.00	0.00%
265	MEDICAL SUPPORT-CLERK SERVICES	\$ -	\$ -	\$ -	0.00%
270	DCA/LEAD AGENCY/PROG TRAN	\$ -	\$ -	\$ -	0.00%
301	NOT USED	\$ -	\$ -	\$ -	0.00%
303	PHYSICIAN DELIVERY/RELATED SERVICES	\$ -	\$ -	\$ -	0.00%
304	MAMMOGRAM FOLLOW-UP SERVICES	\$ 3,850	\$ 2,760	\$ 1,090.00	39.49%
305	PAP SMEAR FOLLOW-UP SERVICES	\$ 8,550	\$ 9,033	\$ (483.00)	-5.35%
306	NEW BORN ASSESSMENT SERVICES	\$ -	\$ -	\$ -	0.00%
308	INITIAL MAMMOGRAM SERVICES	\$ 6,700	\$ 5,480	\$ 1,220.00	22.26%
309	ULTRASOUND SERVICES	\$ 2,400	\$ 1,541	\$ 859.00	55.74%
310	INPATIENT HOSPITAL SERVICES	\$ -	\$ -	\$ -	0.00%
311	OBSERVATION HOSPITAL SERVICES	\$ 1,000	\$ 785	\$ 215.00	27.39%
312	STERILIZATION SERVICES	\$ -	\$ -	\$ -	0.00%
315	PATIENT PRENATAL CLASSES	\$ -	\$ -	\$ -	0.00%
\$0					
577	TRAVEL	\$ 398,691	\$ 337,061	\$ 61,630	18%
326	IN-STATE	\$ 383,765	\$ 313,665	\$ 70,100.17	22.35%
327	OUT OF STATE	\$ 13,756	\$ 22,344	\$ (8,587.56)	-38.43%
328	BOARD MEMBERS	\$ 1,169	\$ 1,052	\$ 116.93	11.12%
329	ADVISORY COMMITTEE	\$ -	\$ -	\$ -	0.00%
330	VOLUNTEER	\$ -	\$ -	\$ -	0.00%
\$0					
580	SPACE COSTS	\$ 755,432	\$ 620,855	\$ 134,577	22%
331	RENT (LEASE)	\$ 114,859	\$ 49,790	\$ 65,069.00	130.69%
332	UTILITIES	\$ 322,647	\$ 246,483	\$ 76,163.87	30.90%
333	JANITORIAL SUPPLIES	\$ 32,266	\$ 33,430	\$ (1,164.40)	-3.48%
334	PROPERTY INSURANCE	\$ 35,000	\$ 35,000	\$ -	0.00%
335	BUILD MAINT & REP	\$ 101,524	\$ 107,282	\$ (5,758.35)	-5.37%
336	JANITOR SERV (CONT)	\$ 149,137	\$ 148,870	\$ 266.97	0.18%
\$0					

GENERAL LEDGER ACCOUNTS		TOTAL	Prorated 2023	Change	% Change
		LINE ITEM			
		2024 BUDGET			
581	OFFICE OPERATIONS	\$ 486,169	\$ 492,302	\$ (6,133)	-1%
340	PRINTING & DUPLICATING	\$ 84,118	\$ 74,939	\$ 9,178.96	12.25%
341	TELEPHONE	\$ 72,476	\$ 72,914	\$ (437.96)	-0.60%
342	POSTAGE	\$ 15,164	\$ 15,466	\$ (301.59)	-1.95%
343	OFFICE SUPPLIES-STOCK	\$ 10,176	\$ 10,627	\$ (451.12)	-4.25%
344	MEDICAL RECORD SUPPLIES	\$ 13,000	\$ 13,333	\$ (333.00)	-2.50%
345	COMPUTER SERVICES (CONT)	\$ 192,185	\$ 206,293	\$ (14,107.65)	-6.84%
346	OFFICE EQPT MAINTENANCE	\$ 7,500	\$ 8,202	\$ (702.00)	-8.56%
347	OFFICE EQPT RENTAL	\$ 9,569	\$ 9,524	\$ 45.25	0.48%
348	OFFICE EQPT/NONCAP	\$ 77,851	\$ 77,411	\$ 440.44	0.57%
349	OFFICE SUPPLIESL-NS	\$ 4,129	\$ 3,593	\$ 535.76	14.91%
				\$0	
582	CENTRAL SUPPORT/TAXES	\$ -	\$ -	\$ -	
356	PROVIDER TAX	\$ -	\$ -	\$ -	
357	CENTRAL SERVICES	\$ -	\$ -	\$ -	
				\$0	
583	MEDICAL SUPPLIES/EQPT	\$ 348,201	\$ 462,254	\$ (114,053)	-25%
358	PRISCT DRUGS/PHARM	\$ 16,000	\$ 14,009	\$ 1,991.00	14.21%
359	CONS SUPL MULT COST	\$ 13,524	\$ 11,685	\$ 1,839.09	15.74%
360	OXYGEN FOR RESALE	\$ -	\$ -	\$ -	0.00%
361	BIOLOGICALS & DRUGS	\$ 28,779	\$ 28,473	\$ 306.08	1.07%
362	CONTRACEPTIVES	\$ 41,705	\$ 34,505	\$ 7,200.01	20.87%
363	CONS SUPL SINGL COST	\$ 203,614	\$ 332,084	\$ (128,470.12)	-38.69%
364	ANCIL.MED.SUPL.OR RESALE	\$ -	\$ -	\$ -	0.00%
365	DURABLE MED EQPT RES	\$ 3,000	\$ 2,560	\$ 440.00	17.19%
366	LABORATORY SUPPLIES	\$ 20,331	\$ 19,486	\$ 845.13	4.34%
367	DME/OXYGEN FOR RENTAL	\$ -	\$ -	\$ -	0.00%
368	MED EQPT MAINT & REP	\$ 2,414	\$ 2,586	\$ (172.36)	-6.67%
369	MED EQPT/NONCAPITAL	\$ 18,834	\$ 16,866	\$ 1,968.15	11.67%
400	GOODS AND SERVICES	\$ -	\$ -	\$ -	0.00%
				\$0	
584	AUTOMOTIVE	\$ 19,287	\$ 22,032	\$ (2,745)	-12%
370	LEASING OF VEHICLES	\$ -	\$ -	\$ -	0.00%
371	GAS & OIL	\$ 9,905	\$ 9,672	\$ 232.56	2.40%
372	AUTOMOBILE INSURANCE	\$ 6,000	\$ 6,000	\$ -	0.00%
373	AUTO MAINT & REP	\$ 3,383	\$ 6,360	\$ (2,977.35)	-46.81%
374	MOTOR POOL	\$ -	\$ -	\$ -	0.00%
				\$0	
585	OTHER OPERATING	\$ 3,655,048	\$ 1,156,430	\$ 2,498,618	216%
380	ADM OTHR HLTH (CONT)	\$ 211,488	\$ 211,694	\$ (205.95)	-0.10%
381	DUES & SUBSCRIPTIONS	\$ 40,761	\$ 50,756	\$ (9,994.77)	-19.69%
382	REGISTRATION FEES	\$ 25,665	\$ 19,152	\$ 6,512.93	34.01%
383	TUITION ASSISTANCE	\$ 728	\$ 655	\$ 73.00	11.15%
384	INSURANCE	\$ 95,500	\$ 95,500	\$ -	0.00%
385	EDUCATIONAL SUPPLIES	\$ 257,444	\$ 143,799	\$ 113,645.03	79.03%
387	LAUNDRY	\$ -	\$ -	\$ -	0.00%
388	LEGAL (CONT)	\$ 1,000	\$ 516	\$ 484.00	93.80%
389	OTHER	\$ 114,659	\$ 66,772	\$ 47,886.89	71.72%
390	ADVERT & RECRUIT	\$ 304,846	\$ 307,312	\$ (2,466.31)	-0.80%
391	AUDITS (CONT)	\$ 12,000	\$ 12,120	\$ (120.00)	-0.99%
392	HOME MODIFICATIONS	\$ -	\$ -	\$ -	0.00%
393	PROGRAM SUPPLIES	\$ 98,692	\$ 2,449	\$ 96,243.19	3929.90%
394	STAFFING AGENCY SERVICES	\$ 2,492,265	\$ 245,705	\$ 2,246,560.33	914.33%
				\$0	
601	CAPITAL	\$ 35,000	\$ 1,517	\$ 33,483	22.07185234
670	FURN/EQUP EX DATA PRO	\$ 20,000	\$ -	\$ 20,000.00	0.00%
671	DATA PROCESSING EQPT	\$ 15,000	\$ 1,517	\$ 13,483.00	888.79%
672	LAND & BUILDINGS	\$ -	\$ -	\$ -	0.00%
673	PURCHASE OF VEHICLES	\$ -	\$ -	\$ -	0.00%
				\$0	
680	INDIRECT ALLOCATIONS	\$ -	\$ 8	\$ (8)	-100%
955	HOME HEALTH - CC 903 Spread to CC's 860-869	\$ -	\$ -	\$ -	0.00%
956	OTHER INDIRECT - CC 902 Spread to CC's 870-877, 880-	\$ -	\$ -	\$ -	0.00%
957	DEPARTMENTAL I/D - CC 898 Spread to CC's 500-893	\$ -	\$ -	\$ -	0.00%
958	ENVIRONMENTAL I/D - CC 901 Spread to CC's 500-595	\$ -	\$ -	\$ -	0.00%
972	CLINIC I/D - CC 899 Spread to CC's 700-718	\$ -	\$ -	\$ -	0.00%
959	OTHER MEDICAL I/D - CC 900 Spread to CC's 700-858, 87	\$ -	\$ 4	\$ (4.00)	-100.00%
960	SPACE I/D - CC 897 Spread to CC's 500-893	\$ -	\$ 4	\$ (4.00)	-100.00%
				\$0	
690	ALLOC VISIT/PROC & LAB/RAD	\$ -	\$ (0)	\$ 0	0
975	ALLOC VISITS/PROCEDURES - CC 700 to CC's 800-813	\$ -	\$ (0)	\$ 0.00	0
979	LABORATORY/RADIOLOGY - CC 718 to CC's 800-813	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES		\$ 20,382,533	\$ 16,475,768	\$ 3,906,765	23

GENERAL LEDGER ACCOUNTS	TOTAL	Prorated 2023	Change	% Change
	LINE ITEM			
	2024 BUDGET			

RECEIPTS					
STATE		\$ 4,294,754	\$ 4,340,032	\$ (45,278)	-1%
422	STATE RESTRICTED (NON 799)	\$ 1,113,370	\$ 1,118,371	\$ (5,001.00)	-0.45%
423	STATE RESTRICTED CARRY-OVER	\$ -	\$ -	\$ -	0.00%
424	STATE ENVIRONMENTAL	\$ -	\$ -	\$ -	0.00%
426	RESTRICTED LHD HEALTH INSURANCE	\$ 3,181,384	\$ 3,221,661	\$ (40,277.00)	-1.25%
FEDERAL		\$ 7,355,240	\$ 4,513,646	\$ 2,841,594	39%
431	TITLE V MCH BLOCK GRANT (NON 799)	\$ 322,195	\$ 273,966	\$ 48,229.00	17.60%
432	TITLE X FAMILY PLANNING	\$ 245,437	\$ 186,253	\$ 59,184.00	31.78%
433	CORONAVIRUS PREPAREDNESS & RESPONSE (CPRS)	\$ -	\$ -	\$ -	0.00%
434	PAYROLL PROTECTION ACT (PPA)	\$ -	\$ 2,116	\$ (2,116.00)	-100.00%
435	PREVENTIVE BLOCK GRANT	\$ 30,000	\$ 32,493	\$ (2,493.00)	-7.67%
436	CORONAVIRUS RESPONSE AND RELIEF (CRR)	\$ 2,532,327	\$ 572,065	\$ 1,960,262.00	342.66%
437	CARES ACT	\$ -	\$ 24,000	\$ (24,000.00)	-100.00%
438	FEDERAL GRANTS DEPT HEALTH SER	\$ 3,237,550	\$ 2,799,612	\$ 437,938.37	15.64%
439	FEDERAL GRANTS - DIRECT	\$ 520,000	\$ 486,176	\$ 33,824.00	6.96%
440	FEDERAL RESTRICTED CARRY-OVER	\$ -	\$ -	\$ -	0.00%
441	AMERICAN RESCUE PLAN (ARPA)	\$ 467,731	\$ 136,965	\$ 330,766.00	241.50%
LOCAL		\$ -	\$ 2	\$ (2)	
456	DONATIONS	\$ -	\$ 2	\$ (2.00)	-100.00%
SERVICE FEES		\$ 4,295,461	\$ 4,333,550	\$ (38,089)	-1%
459	SCHOOL BOARD CONTRACTS	\$ -	\$ -	\$ -	0.00%
460	PROGRAM ADMINISTRATION CONTR	\$ -	\$ 44,923	\$ (44,923.00)	-100.00%
461	FEDERAL	\$ -	\$ -	\$ -	0.00%
462	TITLE XVIII - MEDICARE	\$ -	\$ -	\$ -	0.00%
001	CLINIC	\$ -	\$ -	\$ -	0.00%
002	HOME HEALTH	\$ -	\$ -	\$ -	0.00%
463	TITLE XIX - MEDICAID	\$ -	\$ -	\$ -	0.00%
000	KEIS	\$ -	\$ -	\$ -	0.00%
006	HANDS	\$ -	\$ 152,700	\$ (152,700.00)	-100.00%
007	HANDS	\$ 2,200,000	\$ 2,202,924	\$ (2,924.00)	-0.13%
000	EPSDT	\$ -	\$ -	\$ -	0.00%
001	PREVENTIVE	\$ 318,289	\$ 322,943	\$ (4,653.80)	-1.44%
103	MCO - Molina Home Health	\$ -	\$ (1)	\$ 1.00	-100.00%
003	DMS - Home Health	\$ -	\$ -	\$ -	0.00%
203	MCO - United Home Health	\$ -	\$ -	\$ -	0.00%
603	MCO - Coventry/Aetna Home Health	\$ -	\$ -	\$ -	0.00%
503	MCO - Anthem Home Health	\$ -	\$ -	\$ -	0.00%
803	MCO - Wellcare Home Health	\$ -	\$ -	\$ -	0.00%
903	MCO - Humana Home Health	\$ -	\$ -	\$ -	0.00%
464	PROGRAM INCOME CARRY-OVER	\$ -	\$ -	\$ -	0.00%
465	SELF-PAY CO-IN & DEDUCT	\$ -	\$ -	\$ -	0.00%
466	SELF-PAY OTHER	\$ 1,372,230	\$ 1,292,525	\$ 79,704.67	6.17%
467	INSURANCE	\$ 297,183	\$ 215,695	\$ 81,487.50	37.78%
468	OTHER HEALTH DEPARTMENTS	\$ -	\$ 1,200	\$ (1,200.00)	-100.00%
469	OTHER	\$ 49,500	\$ 11,467	\$ 38,033.00	331.67%
480	INTEREST RECEIVED	\$ 58,260	\$ 89,174	\$ (30,914.00)	-34.67%
NON SPREADABLE RECEIPTS		\$ 15,945,456	\$ 13,187,230	\$ 2,758,226	17%
SURPLUS/(DEFICIT)		\$ (4,437,078)	\$ (3,288,538)	\$ (1,148,540)	26%
AUTOMATIC / MANUAL REVENUE SPREAD					
0	AUTOMATIC / MANUAL REVENUE SPREAD	\$ -	\$ -	\$ -	0.00%
	\$0	\$ -	\$ -	\$ -	0.00%
SURPLUS/(DEFICIT)		\$ (4,437,078)	\$ (3,288,538)	\$ (1,148,540)	26%
428	428 PUBLIC HEALTH TRANSFORMATION - MANUAL EN	\$ 1,865,033	\$ 1,758,260	\$ 106,773	6%
SURPLUS/(DEFICIT)		\$ -	\$ -	\$ -	
451	451 TAX APPROPRIATION - MANUAL ENTRY (0)	\$ 3,813,782	\$ 3,558,507	\$ 255,275.00	
SURPLUS/(DEFICIT)		\$ 1,241,738	\$ 2,028,229	\$ (786,491)	-63%
TOTAL BUDGETED REVENUES		\$ 21,624,271	\$ 18,503,997	\$ 3,120,274	14%

GENERAL LEDGER ACCOUNTS	TOTAL	Prorated 2023
	LINE ITEM	
	2024 BUDGET	
TOTAL BUDGETED EXPENDITURES	\$ 20,382,533	\$ 16,475,768
Surplus/Deficit	\$ 1,241,738	\$ 2,028,229
CURRENT UNRESTRICTED RESERVES	\$ 5,355,211	
CURRENT UNRESTRICTED PLUS 2024 PROJECTED SURPLUS	\$ 6,596,949	

Change	% Change
\$ 3,906,765	0.00%
\$ (786,491)	0.00%

309 Lake Cumberland District Health Department

RECEIPTS	BUDGET									
	2024	Environmental	Clinic (PEF)	Clinic (nonPEF)	Health Education	HANDS	Preparedness	Diabetes	Other Programs	Benefits (Retirement Assistance)
STATE GRANT FUNDS	\$ 4,294,754	0	5,000	725,000	155,000	47,000	0	181,370	0	3,181,384
PUBLIC HEALTH TRANSFORMATION	\$ 1,865,033	0	512,670	112,231	320,114	683,411	0	236,607	0	0
FEDERAL GRANT FUNDS	\$ 7,355,240	2,000	1,768,463	1,981,041	234,975	813,244	231,356	303,666	2,020,495	0
LOCAL TAX FUNDS	\$ 3,813,782	490,603	1,574,443	222,372	46,129	191,733	96,116	27,543	89,810	1,075,033
SCHOOL CONTRACTS	\$ -	0	0	0	0	0	0	0	0	0
PROGRAM CONTRACTS	\$ -	0	0	0	0	0	0	0	0	0
MEDICARE	\$ -	0	0	0	0	0	0	0	0	0
MEDICAID	\$ 2,518,289	0	317,455	0	834	2,200,000	0	0	0	0
PROGRAM INCOME CARRY OVER	\$ -	0	0	0	0	0	0	0	0	0
SELF PAY	\$ 1,372,230	1,342,830	29,400	0	0	0	0	0	0	0
INSURANCE	\$ 297,183	0	51,500	245,683	0	0	0	0	0	0
OTHER Receipts (Other HD TB Contract)	\$ 49,500	0	0	49,500	0	0	0	0	0	0
INTEREST	\$ 58,260	0	100	58,160	0	0	0	0	0	0
Dept of Employee Ins	\$ -	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	\$ 21,624,271	\$ 1,835,433	\$ 4,259,031	\$ 3,393,987	\$ 757,053	\$ 3,935,388	\$ 327,472	\$ 749,186	\$ 2,110,305	\$ 4,256,417
	\$ 21,624,271									
EXPENDITURES										
571 SALARY/LEAVE/FRINGE BENEFITS	\$ 14,576,906	1,144,103	3,143,728	1,324,231	495,672	2,594,646	208,334	501,759	1,983,049	3,181,384
575 INDEPENDENT CONTRACTS	\$ 40,400	0	18,900	23,000	500	0	0	0	0	0
577 TRAVEL	\$ 398,691	59,148	34,953	85,255	16,617	120,000	6,000	24,915	51,804	0
580 SPACE COSTS	\$ 755,432	0	12,867	238,847	0	0	0	0	503,718	0
581 OFFICE OPERATIONS	\$ 486,169	31,752	40,548	44,117	1,753	35,897	9,382	4,476	318,244	0
583 MEDICAL SUPPLIES/EQPT	\$ 327,867	0	88,419	236,936	0	2,032	0	0	480	0
584 AUTOMOTIVE	\$ 19,287	0	0	700	0	0	0	0	18,587	0
585 OTHER OPERATING Expenditures	\$ 3,586,096	222,822	57,836	893,058	47,244	125,266	2,300	16,683	2,220,887	0
585 MEDICAID MATCH	\$ 68,952	0	68,952	0	0	0	0	0	0	0
601 CAPITAL	\$ 35,000	0	0	0	0	0	20,000	0	15,000	0
680 INDIRECT ALLOCATIONS	\$ (129,603)	210,902	649,710	547,842	192,000	1,057,547	81,457	201,353	(3,070,415)	0
690 RESOURCE BASED ALLOCATIONS	\$ 217,336	0	214,070	0	3,266	0	0	0	0	0
TOTAL EXPENDITURES	\$ 20,382,533	1,668,726	4,327,984	3,393,986	757,053	3,935,389	327,472	749,186	2,041,354	3,181,384
RECEIPTS LESS EXPENDITURES	\$ 1,241,738	\$ 166,706	\$ (68,953)	\$ 1	\$ (0)	\$ (1)	\$ 0	\$ (0)	\$ 68,951	\$ 1,075,033

% of Total CPHBG Fund		0.00%	27.49%	6.02%	17.16%	36.64%	0.00%	12.69%	0.00%	0.00%
% of CPHBG Funds to Revenues by Department		0.00%	12.04%	3.31%	42.28%	17.37%	0.00%	31.58%	0.00%	0.00%

% of Total LTF Fund		12.86%	41.28%	5.83%	1.21%	5.03%	2.52%	0.72%	2.35%	28.19%
% of LTF Funds to Revenues by Department		26.73%	36.97%	6.55%	6.09%	4.87%	29.35%	3.68%	4.26%	25.26%

% of Total Deficit to be covered by Reserves	0.00%	0.00%	1.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
--	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

Legend for Program Classification

Column	CC	Description	Primary Classification
C	500	Food Services	Environmental
D	520	Public Facilities	Environmental
E	540	General Sanitation	Environmental
F	560	On-Site Sewage	Environmental
H	590	Special Project - Environmental	Environmental
I	591	Radon	Environmental
P	700	All Preventive - Pres/Prob Visits	Clinic
Q	712	Dental Services	Clinic
S	718	Lab/Testing/Radiology	Clinic
W	725	COVID Vac. Com Outreach & Equity	Clinic (NonPEF)
Y	727	Needle Exchange Program	Clinic (NonPEF)
AA	729	Fentanyl Test strips	Clinic (NonPEF)
AF	734	SPP Expansion Project	Clinic (NonPEF)
AH	736	CHAT	Health Education
AJ	738	COVID Immunization Supp.	Clinic (NonPEF)
AL	740	HANDS ARPA	HANDS
AP	744	CHW Expansion OHE	Diabetes
AY	753	SRAE	Health Education
BB	756	PREP	Health Education
BD	758	StayWell	Clinic (nonPEF)
BG	761	Diabetes Prevention and Control Innovation	Diabetes
BK	765	Tobacco Program Federal Funds	Health Education
BL	766	MCH Coordinator	Clinic (NonPEF)
BO	769	ELC COVID-19	Other
BW	777	Strengthening Pubic Health Infrastructure	Other
CF	800	Pediatric/Adolescent Services & Out/Follow	Clinic
CG	801	Immunizations	Clinic
CH	802	Family Planning Services & Other Services/Activities	Clinic
CJ	804	WIC Visits & Other Activities	Clinic
CK	805	Nutrition	Health Education
CL	806	Tuberculosis Visits & Other Activities	Clinic
CM	807	STD Visits & Other Activities	Clinic
CN	808	Communicable Disease	Clinic (nonPEF)
CO	809	Diabetes	Diabetes
CP	810	Adult Services & Follow Care	Clinic
CQ	811	Lead Services	Clinic
CS	813	Breast and Cervical Cancer	Clinic
CY	821	Preparedness Coordination	Preparedness
CZ	822	Epidemiology/Surveillance	Preparedness
DJ	832	Special Project	Clinic (nonPEF)
DK	833	Breastfeeding Regional Coordinators	Clinic (nonPEF)
DN	836	Tobacco	Health Education
DR	840	Special Project	Clinic (nonPEF)
DT	842	HIV Counseling & Testing Services	Clinic (nonPEF)
DV	844	State Care Coordinator & Consortia	Clinic (nonPEF)
DW	845	Ryan White Services	Clinic (nonPEF)
DY	847	Special Project	Clinic (nonPEF)
DZ	848	Healthy Start in Child Care	Health Education
EE	853	HANDS	HANDS
EF	854	WIC Monitors	Clinic (nonPEF)
FM	887	Immunization Grant Special Project	Clinic (nonPEF)
FP	890	Core Public Health Assessment & Policy Development	Other
FQ	891	DPH Medicaid Match	Other
FT	894	Capital	Other
FU	895	Allocable Direct	Benefits
FV	897	Space Costs	Other
FW	898	Departmental Indirect	Other
FX	899	Clinic Indirect	Clinic
FY	900	Other Medical Indirect	Other
FZ	901	Environmental Indirect	Environmental

309 Lake Cumberland District Health Department

Summary Budget by Program

TOLL LINE ITEM	TOTAL	Environmental	Environmental	Environmental	Environmental	Environmental	Environmental	Clinic	Clinic	Clinic	Clinic (NonPEF)	Clinic (NonPEF)	Clinic (NonPEF)
		500	520	540	560	590	591	700	712	718	725	727	729
	\$	500 - Food Services	520 - Public Facilities	540 - General Sanitation	560 - On-Site Sewage	590 - Special Project - Environmental	591 - Radon	700 - All Preventive - Pres/Prob Visits	712 - Dental Services	718 - Lab/Testing/Radiology	725 - COVID Vac. Com Outreach & Equity	727 - Needle Exchange Program	729 - Fentanyl Test strips
STATE GRANT FUNDS	\$ 4,294,754	0	0	0	0	0	0	0	5,000	0	0	50,000	0
PUBLIC HEALTH TRANSFORMATION	\$ 1,865,033	0	0	0	0	0	0	0	0	0	0	0	0
FEDERAL GRANT FUNDS	\$ 7,355,240	0	0	0	0	0	2,000	0	0	0	288,616	19,220	4,140
LOCAL TAX FUNDS	\$ 3,813,782	35,723	0	178,324	276,556	0	0	0	0	0	0	0	0
SCHOOL CONTRACTS	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM CONTRACTS	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAID	\$ 2,518,289	0	0	0	0	0	0	0	1,000	0	0	0	0
PROGRAM INCOME CARRY OVER	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
SELF PAY	\$ 1,372,230	302,667	190,000	0	561,163	289,000	0	0	0	0	0	0	0
INSURANCE	\$ 297,183	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	\$ 49,500	0	0	0	0	0	0	0	0	0	0	49,500	0
INTEREST	\$ 58,260	0	0	0	0	0	0	0	0	0	0	0	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 21,624,271	\$ 338,390	\$ 190,000	\$ 178,324	\$ 837,719	\$ 289,000	\$ 2,000	\$ -	\$ 6,000	\$ -	\$ 288,616	\$ 118,720	\$ 4,140
EXPENDITURES													
571 SALARY/LEAVE/FRINGE BENEFITS	\$ 14,636,805	157,116	39,454	83,339	382,071	0	166	1,266,978	0	59,899	0	1,556	0
575 INDEPENDENT CONTRACTS	\$ 47,900	0	0	0	0	0	0	700	0	7,500	0	0	0
577 TRAVEL	\$ 398,691	6,506	1,559	2,139	36,944	0	0	10,073	0	0	80	0	0
580 SPACE COSTS	\$ 755,432	0	0	0	0	0	0	0	0	0	0	0	0
581 OFFICE OPERATIONS	\$ 486,169	1,085	449	554	203	16,087	0	2,133	0	0	0	0	0
583 MEDICAL SUPPLIES/EQPT	\$ 348,201	0	0	0	0	0	0	32,398	0	20,334	0	105,429	4,140
584 AUTOMOTIVE	\$ 19,287	0	0	0	0	0	0	0	0	0	0	0	0
585 OTHER OPERATING	\$ 3,655,048	0	0	180	0	211,488	1,654	0	2,501	0	288,536	0	0
601 CAPITAL	\$ 35,000	0	0	0	0	0	0	0	0	0	0	0	0
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	\$ 0	173,683	43,256	92,112	418,501	0	180	2,577,244	0	129,603	0	11,735	0
690 RESOURCE BASED ALLOCATIONS (700 & 719)	\$ -	0	0	0	0	0	0	(3,889,527)	3,499	(217,336)	0	0	0
TOTAL EXPENDITURES	\$ 20,382,533	\$ 338,390	\$ 84,718	\$ 178,324	\$ 837,719	\$ 227,575	\$ 2,000	\$ -	\$ 6,000	\$ -	\$ 288,616	\$ 118,720	\$ 4,140
RECEIPTS LESS EXPENDITURES	\$ 1,241,738	\$ (0)	\$ 105,282	\$ (0)	\$ (0)	\$ 61,425	\$ (0)	\$ -	\$ (0)	\$ -	\$ (0)	\$ 0	\$ -

309 Lake Cumberland District Health Department

Summary Budget by Program

	Clinic (NonPEF)	Health Ed	Clinic (NonPEF)	HANDS	Diabetes	Health Ed	Health Ed	Clinic (nonPEF)	Diabetes	Health Ed	Clinic (NonPEF)	Other	Other	Clinic
	734	736	738	740	744	753	756	758	761	765	766	769	777	800
	734 - SPP Expansion Project	736 - CHAT	738 - COVID Immunization Supp.	740 - HANDS ARPA	744 - CHW Expansion OHE	753 - SRAE	756 - PREP	758 - StayWell	761 - Diabetes Prevention and Control Innovation	765 - Tobacco Program Federal Funds	766 - MCH Coordinator	769 - ELC COVID-19	777 - Strengthening Public Health Infrastructure	800 - Pediatric/Adolescent Services & Out/Follow
STATE GRANT FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH TRANSFORMATION	0	44,946	0	0	56,867	137,556	93,495	13,331	88,520	0	98,900	0	0	27,269
FEDERAL GRANT FUNDS	74,000	30,000	288,616	18,867	253,666	39,035	83,100	0	50,000	25,000	264,355	1,990,045	30,450	0
LOCAL TAX FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SCHOOL CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAID	0	0	0	0	0	0	0	0	0	0	0	0	0	7,569
PROGRAM INCOME CARRY OVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SELF PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	300
INSURANCE	0	0	0	0	0	0	0	245,683	0	0	0	0	0	300
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 74,000	\$ 74,946	\$ 288,616	\$ 18,867	\$ 310,533	\$ 176,591	\$ 176,595	\$ 259,014	\$ 138,520	\$ 25,000	\$ 363,255	\$ 1,990,045	\$ 30,450	\$ 35,438
EXPENDITURES														
571 SALARY/LEAVEFRINGE BENEFITS	0	53,962	93,143	8,377	202,447	122,494	121,175	92,091	99,619	9,140	180,036	0	0	0
575 INDEPENDENT CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
577 TRAVEL	0	627	130	0	14,000	3,000	3,000	3,187	1,620	328	4,500	947	0	0
580 SPACE COSTS	0	0	0	0	0	0	0	0	0	0	0	1,956	0	0
581 OFFICE OPERATIONS	0	0	0	0	375	0	1,753	5,340	0	0	11,220	16,021	0	0
583 MEDICAL SUPPLIES/EQPT	0	0	17,360	2,032	0	0	0	72,975	0	0	0	0	0	0
584 AUTOMOTIVE	500	0	0	0	0	0	0	0	0	0	0	75	0	0
585 OTHER OPERATING	73,500	0	132,622	5,266	10,183	3,500	3,500	50,217	0	11,886	98,500	1,971,046	30,450	0
601 CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	0	20,357	45,361	3,192	83,528	47,597	47,166	35,203	37,281	3,646	68,999	0	0	0
690 RESOURCE BASED ALLOCATIONS (700 & 719)	0	0	0	0	0	0	0	0	0	0	0	0	0	35,438
TOTAL EXPENDITURES	\$ 74,000	\$ 74,946	\$ 288,616	\$ 18,867	\$ 310,533	\$ 176,591	\$ 176,595	\$ 259,014	\$ 138,520	\$ 25,000	\$ 363,255	\$ 1,990,045	\$ 30,450	\$ 35,438
RECEIPTS LESS EXPENDITURES	\$ -	\$ 0	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ 0	\$ -	\$ (0)

309 Lake Cumberland District Health Department

Summary Budget by Program

	Clinic	Clinic	Clinic	Health Ed	Clinic	Clinic	Clinic (nonPEF)	Diabetes	Clinic	Clinic	Clinic	Preparedness	Preparedness	Clinic (nonPEF)
	801	802	804	805	806	807	808	809	810	811	813	821	822	832
	801 - Immunizations	802 - Family Planning Services & Other	804 - WIC Visits & Other Activities	805 - Nutrition	806 - Tuberculosis Visits & Other Activities	807 - STD Visits & Other Activities	808 - Communicable Disease	809 - Diabetes	810 - Adult Services & Follow Care	811 - Lead Services	813 - Breast and Cervical Cancer	821 - Preparedness Coordination	822 - Epidemiology/Surveillance	832 - Special Project
STATE GRANT FUNDS	0	0	0	0	0	0	0	181,370	0	0	0	0	0	0
PUBLIC HEALTH TRANSFORMATION	0	485,401	0	0	0	0	0	91,220	0	0	0	0	0	0
FEDERAL GRANT FUNDS	0	245,437	1,480,732	57,840	5,794	0	0	0	0	0	36,500	101,558	129,798	270,000
LOCAL TAX FUNDS	805,479	0	343,648	0	275,319	20,550	222,372	27,543	113,455	42	15,950	89,218	6,898	0
SCHOOL CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAID	143,736	106,557	0	834	37,088	2,946	0	0	14,311	378	3,870	0	0	0
PROGRAM INCOME CARRY OVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SELF PAY	10,000	4,000	0	0	14,000	100	0	0	400	0	600	0	0	0
INSURANCE	5,000	28,000	0	0	13,000	200	0	0	4,000	0	1,000	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST	100	0	0	0	0	0	58,160	0	0	0	0	0	0	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 964,315	\$ 869,395	\$ 1,824,380	\$ 58,674	\$ 345,201	\$ 23,796	\$ 280,532	\$ 300,133	\$ 132,166	\$ 420	\$ 57,920	\$ 190,776	\$ 136,696	\$ 270,000
EXPENDITURES														
571 SALARY/LEAVEFRINGE BENEFITS	0	0	26,070	31,663	0	0	179,600	199,693	0	0	0	113,815	94,519	152,583
575 INDEPENDENT CONTRACTS	0	0	0	500	0	0	0	0	0	0	16,200	0	0	0
577 TRAVEL	0	0	704	1,662	0	0	17,250	9,295	0	0	0	3,000	3,000	10,014
580 SPACE COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
581 OFFICE OPERATIONS	0	0	2,580	0	116	0	6,882	4,100	0	0	0	7,200	2,182	3,740
583 MEDICAL SUPPLIES/EQPT	0	44,940	0	0	10,501	81	0	0	0	0	0	0	0	0
584 AUTOMOTIVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
585 OTHER OPERATING	0	567	40,000	9,358	33	0	4,950	6,500	0	420	0	1,400	900	43,287
601 CAPITAL	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	0	0	10,721	12,226	0	0	71,850	80,545	0	0	0	45,361	36,095	60,377
690 RESOURCE BASED ALLOCATIONS (700 & 719)	964,315	823,889	1,744,305	3,266	334,551	23,714	0	0	132,166	0	41,720	0	0	0
TOTAL EXPENDITURES	\$ 964,315	\$ 869,396	\$ 1,824,380	\$ 58,675	\$ 345,201	\$ 23,795	\$ 280,532	\$ 300,133	\$ 132,166	\$ 420	\$ 57,920	\$ 190,776	\$ 136,696	\$ 270,000
RECEIPTS LESS EXPENDITURES	\$ -	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (0)	\$ -	\$ -	\$ 0	\$ (0)	\$ (0)

309 Lake Cumberland District Health Department

Summary Budget by Program

	Clinic (nonPEF)	Health Ed	Clinic (nonPEF)	Clinic (nonPEF)	Clinic (nonPEF)	Clinic (nonPEF)	Clinic (nonPEF)	Health Education	HANDS	Clinic (nonPEF)	Clinic (nonPEF)	Other	Other	Other
	833 - Breastfeeding Regional Coordinators	836 - Tobacco	840 - Special Project	842 - HIV Counseling & Testing Services	844 - State Care Coordinator & Consortia	845 - Ryan White Services	847 - Special Project	848 - Healthy Start in Child Care	853 - HANDS	854 - WIC Monitors	887 - Immunization Grant Special Project	890 - Core Public Health	891 - DPH Medicaid Match	894 - Capital
STATE GRANT FUNDS	0	100,000	0	0	675,000	0	0	55,000	47,000	0	0	0	0	0
PUBLIC HEALTH TRANSFORMATION	0	32,637	0	0	0	0	0	11,480	683,411	0	0	0	0	0
FEDERAL GRANT FUNDS	95,249	0	122,000	17,410	0	200,000	250,000	0	794,377	15,500	71,935	0	0	0
LOCAL TAX FUNDS	0	46,129	0	0	0	0	0	0	191,733	0	0	5,858	68,952	15,000
SCHOOL CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAID	0	0	0	0	0	0	0	0	2,200,000	0	0	0	0	0
PROGRAM INCOME CARRY OVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SELF PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 95,249	\$ 178,766	\$ 122,000	\$ 17,410	\$ 675,000	\$ 200,000	\$ 250,000	\$ 66,480	\$ 3,916,521	\$ 15,500	\$ 71,935	\$ 5,858	\$ 68,952	\$ 15,000
EXPENDITURES														
571 SALARY/LEAVEFRINGE BENEFITS	60,133	112,456	73,874	2,321	279,275	113,058	96,560	44,782	2,586,269	0	0	4,118	0	0
575 INDEPENDENT CONTRACTS	0	0	0	0	23,000	0	0	0	0	0	0	0	0	0
577 TRAVEL	4,000	5,500	1,000	0	19,000	17,000	9,094	2,500	120,000	0	0	131	0	0
580 SPACE COSTS	0	0	0	0	211,175	27,672	0	0	0	0	0	0	0	0
581 OFFICE OPERATIONS	824	0	4,763	0	8,165	380	2,803	0	35,897	0	0	0	0	0
583 MEDICAL SUPPLIES/EQPT	200	0	0	12,232	23,400	600	600	0	0	0	0	0	0	0
584 AUTOMOTIVE	200	0	0	0	0	0	0	0	0	0	0	0	0	0
585 OTHER OPERATING	7,564	17,000	0	2,000	2,700	0	101,748	2,000	120,000	15,500	71,935	0	68,952	0
601 CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	22,328	43,810	42,362	857	108,285	41,290	39,196	17,198	1,054,355	0	0	1,610	0	0
690 RESOURCE BASED ALLOCATIONS (700 & 719)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 95,249	\$ 178,766	\$ 122,000	\$ 17,410	\$ 675,000	\$ 200,000	\$ 250,000	\$ 66,480	\$ 3,916,521	\$ 15,500	\$ 71,935	\$ 5,858	\$ 68,952	\$ 15,000
RECEIPTS LESS EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (0)	\$ (0)	\$ -	\$ -	\$ (0)	\$ (0)	\$ -

309 Lake Cumberland District Health Department

Summary Budget by Program

	Benefits	Other	Other	Clinic	Other	Environme
	895	897	898	899	900	901
	895 - Allocable Direct	897 - Space Costs	898 - Departmental Indirect	899 - Clinic Indirect	900 - Other Medical Indirect	901 - Environmental Indirect
STATE GRANT FUNDS	3,181,384	0	0	0	0	0
PUBLIC HEALTH TRANSFORMATION	0	0	0	0	0	0
FEDERAL GRANT FUNDS	0	0	0	0	0	0
LOCAL TAX FUNDS	1,075,033	0	0	0	0	0
SCHOOL CONTRACTS	0	0	0	0	0	0
PROGRAM CONTRACTS	0	0	0	0	0	0
MEDICARE	0	0	0	0	0	0
MEDICAID	0	0	0	0	0	0
PROGRAM INCOME CARRY OVER	0	0	0	0	0	0
SELF PAY	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
INTEREST	0	0	0	0	0	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,256,417	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
571 SALARY/LEAVE/FRINGE BENEFITS	3,181,384	245,886	1,120,674	1,850,680	612,372	481,957
575 INDEPENDENT CONTRACTS	0	0	0	0	0	0
577 TRAVEL	0	21,892	14,448	24,176	14,386	12,000
580 SPACE COSTS	0	501,009	753	12,867	0	0
581 OFFICE OPERATIONS	0	1,087	289,194	35,718	11,943	13,375
583 MEDICAL SUPPLIES/EQPT	0	0	0	500	480	0
584 AUTOMOTIVE	0	16,013	2,500	0	0	0
585 OTHER OPERATING	0	0	209,303	14,315	10,087	9,500
601 CAPITAL	0	0	0	0	0	0
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	0	(785,886)	(1,636,872)	(1,938,255)	(649,267)	(516,831)
690 RESOURCE BASED ALLOCATIONS (700 & 719)	0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 3,181,384	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RECEIPTS LESS EXPENDITURES	\$ 1,075,033	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)



P.O. Box 306
Liberty, KY 42539
Phone: 606-787-8311
Fax: 606-787-6154

Casey County Judge/Executive

RANDY DIAL
CASEY COUNTY COURTHOUSE

<i>Magistrates</i>	<i>District</i>
Cecil Roy	1
Bart Woodrum	2
Robby Murphy	3
Troy Sanders	4

June 20, 2023

Lake Cumberland District Health Board

RE: Proxy

I, Randy Dial, Judge Executive in Casey County will be unable to attend the meeting on June 20, 2023. Therefore, I would like to appoint Green County Judge Executive John Frank as my proxy.

Sincerely,

Randy Dial
Casey County Judge Executive

RD/dv



Barry Smith
County Judge/Executive
tcjudgeexec@taylorcounty.us

Melissa Williams
County Treasurer
treasurer@taylorcounty.us

OFFICE OF THE JUDGE/EXECUTIVE

203 North Court Street, Suite 4
Campbellsville, KY 42718
Phone: (270) 465-7729 / Fax: (270) 789-3675
www.taylorcounty.us

Magistrates:

James Jones – 1st Dist.
Timmy Newton – 2nd Dist.
Tommy Corbin – 3rd Dist.
Zuel Yarberry – 4th Dist.
Derrick Bright – 5th Dist.
Richard Phillips – 6th Dist.

June 20, 2023

Re: Health Board

It is with regret that I will be unable to attend the meeting of the Health Department Board on June 20, 2023. I do hereby appoint Judge Jimmie W. Greene, II as my representative to vote in my stead on any and all matters that shall be brought before the board.

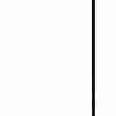
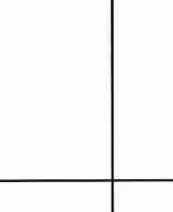
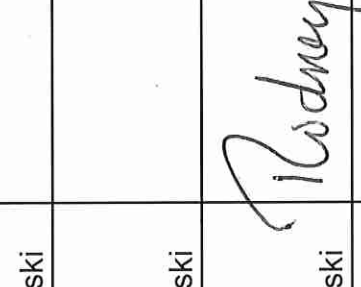
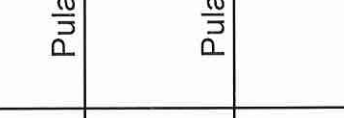

Sincerely,

Barry Smith
Taylor County Judge Executive



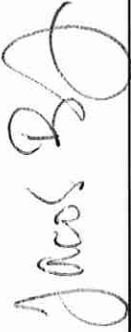



District Board of Directors Meeting

20-Jun-23

Name	County	Signature	Proxy	Need Mileage? Y/N
Honorable Marshall Todd	Pulaski			
Robert Drake, MD	Pulaski			
Patty Guinn, RPh	Pulaski			
L. Bruce Jasper, DVM	Pulaski			
Rodney Dick	Pulaski			
Honorable Randy Marcum	Russell	 *Present, signed Employee sign-in sheet		
Richard Miles, MD	Russell			
Susanne Lee, OD	Russell			

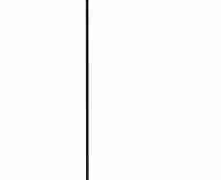
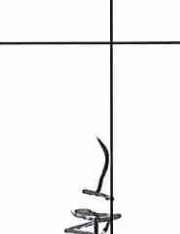


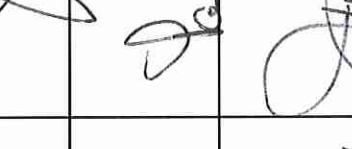

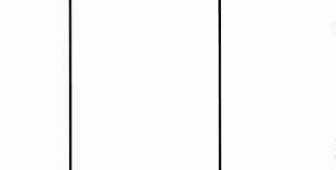


District Board of Directors Meeting 20-Jun-23

Name	County	Signature	Proxy	Need Mileage? Y/N
Honorable Larry Russell Bryant	Adair			
Matt Jackson, RPh	Adair			
Jacob Burton, OD	Adair			
Gina Goode, RPh	Casey			
Honorable Randy Dial	Casey		*Judge Sohn Frank 	
Kay King, RN	Casey			
Honorable Ricky Craig	Clinton			
Jake Staton	Clinton			



District Board of Directors Meeting 20-Jun-23

Name	County	Signature	Proxy	Need Mileage? Y/N
Honorable Luke King	Cumberland			Yes
Kristen Branham	Cumberland			Y
Honorable John Frank	Green			
Pam Bills, APRN	Green			
Honorable Jimmie "Bevo" Greene, II	McCreary			
Terry "Tank" Lawson, ARNP	McCreary			Y
Stephen McKinley, OD	McCreary			
Alvin Perkins, MD	Pulaski			



District Board of Directors Meeting 20-Jun-23

Name	County	Signature <small>* Present, signed Employee sign-in sheet</small>	Proxy	Need Mileage? Y/N
Gayle Phillips, DNP, APRN (Chair)	Taylor			
Honorable Barry Smith	Taylor		* Sudge Greene <i>[Signature]</i>	
Marlene Richardson, DMD	Taylor	<i>[Signature]</i>		N
Honorable Scott Gehring	Wayne			
Joseph Brown, MD	Wayne			
Joe Silvers, RPh	Wayne	<i>[Signature]</i>		

LCDHD Employee Sign in Sheet
District Board of Directors Meeting
June 20th, 2023

Name

Carol Huxelby	
Janae Tucker	
Natasha Bowmer	
Amadeus Pley	
Angela Simpson	
Gayle Phillips	* Gayle Phillips, Board Member
Whitney Jones	
Chelynn	
Stuart Miller	
Jefferson Hickman	
Dr. Miles	* Dr. Miles, Board Member
Jeff Neary	
Re Carol	