

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

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

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

An invocation was given by Judge Steve Kelley.

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

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

	<p>Staton motioned to ratify the agreement. Dr. Phillips seconded. The board voted unanimously to ratify the lease. The motion carried.</p>	
<p>Old Business</p>	<p>Judge Kelley asked if there was anything for which the administration had failed to adequately follow-up on since the last meeting. Nothing was noted.</p>	<p>None.</p>
<p><b>Public Health Transformation</b></p>	<p>Ms. Tomlinson presented information explaining Public Health Transformation (PHT) and what it means for LCDHD. Public Health Transformation funding was approved by the state legislature this Spring and now funds the PHT mandate that was already established in a previous legislative session. PHT funds are intended to be utilized for foundational public health services. (This information is detailed in the Board packet attached to the minutes). Second tier services are core public health which are not required by law, but are STONGLY encouraged for public health to offer. These are identified as WIC, HANDS, and Harm Reduction &amp; SUD services.</p> <p>Local Public Health Priorities are services provided by the agency based off of data driven needs, using evidence-based practices, the agency has adequate funding, shows performance and quality management plans, and has a strategy to determine when the programs are no longer needed. A needs assessment is required to determine Local Public Health Priorities. The Local Public Health Priorities are listed in Board packet with cost centers. Local tax dollars support local public health priorities.</p> <p>Public Health Transformation funding requires that we contribute 1.8 cents of local tax dollars into foundational public health programs first, BEFORE we are eligible to utilize the PHT funds.</p> <p>Ms. Tomlinson is hoping to create a “Local Board” page on our LCDHD website with</p>	

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

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

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

#### 2<sup>nd</sup> Motion

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

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

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

<p data-bbox="380 449 526 516">Budget FY 2022-2023</p> <p data-bbox="380 1766 505 1871">Financial Position 5/31/22</p>	<p data-bbox="565 191 1146 369">Chair of the District Board was made by Richard Miles, MD. The motion was seconded by Judge Cowan. The Board voted unanimously to approve the motion. The motion carried.</p> <p data-bbox="565 449 1162 993">Ms. Tomlinson presented the FY 2022-2023 Budget. FY23 revenues are projected to be \$1.7M higher due to Public Health Transformation funding. Expenses are projected higher due to resuming in-person services and an increase in services provided. Surplus of \$2.9M including an increase of 5% to the salaries. The budgets are based on April 2022 financials. We now have the May financials completed. Ron went over the budget as well with more detail. The biggest change is the new Public Health Transformation funding which is 8.61% of our revenues.</p> <p data-bbox="565 1073 1162 1360">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 Judge Kelley. The motion was seconded by Dr. Drake.</p> <p data-bbox="565 1402 1094 1581">Dr. Miles asked if “Needle Exchange” terminology would be changed to “SEP”. Amy and Ron agreed to change the terminology going forward in the health department financials.</p> <p data-bbox="565 1623 1146 1692">The Board voted unanimously to approve the budget as presented. Motioned carried.</p> <p data-bbox="565 1766 1146 1835">Financials for 5/31/22 were presented by Ron Cimala.</p>	
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	<p>The LCDHD balance sheet for the period shows \$12,513,657.82 in assets with \$109,325.20 of that owed in current liabilities. The total of LCDHD's assets is equal to 7 months of this year's average expenses. LCDHD had \$14,864,595.85 in Year-To-Date revenues and \$14,786,133.25 in Year-To-Date expenditures resulting in a \$78,462.60 Year-To-Date surplus.</p> <p>Our annual revenues and expenses are less than budgeted mainly due to the state encouraging us to over-budget our Covid-19 revenues and expenses for this fiscal year so we could ensure we were allotted the funds we needed for COVID -19 in case our costs were extremely high. While we have pulled down a huge portion of these COVID funds we are still well off the pace compared to budget. Also, we still haven't received our second half of the year local tax dollars.</p> <p>Finally, this note, DPH is seven quarters behind on billing us for their Medicaid Match payments. The Medicaid Match amount due back to DPH each quarter is dependent on the amount of Medicaid money we receive for the previous quarter, but as DPH has delayed billing us for the last three quarters, we estimate approximately \$350,000 is now due back to the state out of the Medicaid Revenue we've collected for services. We plan on ending the year at a \$1,150,000 surplus.</p>	
Grants Report	Carol Huckelby, Human Resources Manager, gave the quarterly grant report. Jamie Lee, Nurse Administrator, provided a written final Heart 4 Change report as the grant is ending 6/30/22. The report is given in the Board packet attached to the minutes.	None
<b>Continuous Improvement</b>		
Suggestions	The board was reminded by Ms. Tomlinson they can make suggestions via email or to type into the chat box during the live Zoom meeting to be followed-up by the	The administration will follow on board suggestions.

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

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



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

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

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

Judge Steve Kelley, Chair \_\_\_\_\_

Ms. Amy Tomlinson, Secretary \_\_\_\_\_

**District Board of Directors Meeting  
 Tuesday, June 21, 2022; 7:00 EST/6:00 CST  
 Russell County Health Department  
 211 Fruit of the Loom Drive, Jamestown KY**

**AGENDA**

- Welcome/Invocation/Dinner.....Chair Kelley
- I. Legal Authority**
- a. Quorum/Approval of Minutes.....Chair Kelley
- i. Approve March Minutes
- ii. Ratify district office lease agreement
- b. Old Business.....Chair Kelley
- i. Was there anything the administration failed to adequately follow-up on from the last meeting?.....Chair Kelley
- ii. Explanation of Public Health Transformation and what it means for LCDHD  
 .....Amy Tomlinson
- II. Resource Stewardship**
- a. Financial Updates/Director’s Comments.....Ron Cimala  
 Amy Tomlinson
- b. Presentation of 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 Reaccreditation process.....Amy Tomlinson
- c. New Employee Orientation.....Carol Huckelby
- d. Patient Satisfaction Survey.....Angela Simpson
- e. WIC Project.....Laura Woodrum
- IV. Partner Engagement**
- V. Policy Development**
- a. Preparedness Plan Revisions.....Sam Price
- b. Policy Updates.....Janae Tucker
- VI. Oversight**
- a. Disease Update/Emerging Threats.....Laura Woodrum  
 Dr. Christine Weyman
- b. Human Resources Report.....Carol Huckelby  
*Executive Session to discuss personnel issues*
- Next Meeting/Closing Comments.....Chair Kelley



## NALBOH'S Six Functions of Public Health Governance

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

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

### **Suggestions for Health Department of Community Improvement Projects**

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

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT  
BOARD OF HEALTH DIRECTORS  
March 1, 2022**

The Lake Cumberland District Board of Health met on Tuesday, March 1, 2022 via Zoom and it was recorded and saved on LCDHD YouTube channel available here:  
[https://youtu.be/T9qHrwK\\_jY](https://youtu.be/T9qHrwK_jY)

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

Judge Kelley called the meeting to order.  
An invocation was given by Judge Kelley.  
A quorum was reached after the follow up of old business was discussed.

Topic	Discussion	Follow-up
<b>Legal Authority</b>		
Approval of Minutes	Dr. Robert Drake motioned to approve the prior minutes. Judge Phelps seconded the motion. The board voted unanimously to approve the prior minutes as presented. Motion carried.	None
New Members	Dr. Robert Drake was welcomed to the Board. Amy Tomlinson, Executive Director, administered the oath which was agreed to by Dr. Drake.	None.
Old Business	Judge Kelley asked if there was anything for which the administration had failed to	None.

	diseases. The three diseases with the highest case counts were: Covid-19 with 3,767 cases, Campylobacteriosis with 5 cases, and HIV with 4 cases. There were no outbreaks for this fiscal year.	
<b>Partner Engagement</b>		
Harm Reduction/ Syringe Exchange	Laura Woodrum, Director of Nursing, reported that the we are continuing the harm reduction/SEP program in 5 of our 10 counties. UK has staff placed at each of our 5 health departments and their program provides services. Their program has expanded to include additional HIV testing. A couple of events are planned during April. The mobile unit will go out and provide testing and community events.	None
<b>Oversight</b>		
HR Report	4 Staff on-duty: 2 CTT, 1 Environmentalist in Casey County, and 1 New Administrative Specialist in HR. 10 staff off-duty: 5 CTT, 4 HANDS staff, and 1 janitor.	None
Human Resources Report	Since our last meeting, we had 14 staff come on duty and 10 go off duty. We currently have 3 open positions and due to the current job market are having a difficult time recruiting new staff.	None
<b>Policy Development</b>		
Annual Review of Policies	Board was given a packet of policies that were needing to be changed. Judge Kelley requested a motion to adopt the policies as presented. Judge Phelps motioned to approve. Dr. Phillips seconded the motion. Motion carried unanimously.	
New Policies	Janae Tucker said there were no new policies to review.	None

Chair set the next meeting date for June 21<sup>st</sup> at 7pm EST/6pm CST in person at Russell County Health Department.

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

Judge Steve Kelley, Chair \_\_\_\_\_

Ms. Amy Tomlinson, Secretary \_\_\_\_\_

DRAFT

COMMERCIAL LEASE

500 Bourne Avenue, Somerset, Kentucky 42501

This Commercial Lease (the "Lease") is made and entered into this 25 day of March 2022, by and between THE PULASKI COUNTY FISCAL COURT ("LESSOR"), a Kentucky governmental agency, having an address of 202 North Main Street, Somerset, Kentucky 42501 and THE LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT ("LESSEE"), a Kentucky governmental agency having an address of 500 Bourne Avenue, Somerset, Kentucky 42501. Collectively, Lessor and Lessee are referred to as the "Parties".

WHEREAS, Lessee desires to lease the real property and improvements owned by Lessor, and

NOW, THEREFORE, in consideration of the following mutual promises, covenants, and conditions, more particularly described below, the Parties agree as follows:

- A. **PROPERTY DESCRIPTION:** The property at issue in this Lease is located at the address stated above. A detailed property description is attached as Schedule "A".
- B. **RENT AND TERMS OF LEASE:** Lessor, in consideration of the agreements and conditions hereinafter specified and the sum of money to be paid as hereinafter set forth, does hereby let and lease unto Lessee all the buildings, structures, and real property together with all personal property utilized therein and located thereon. (The foregoing shall be referred to as the "Property").
  - a. The Term of this Lease shall commence March 1, 2022 and terminate on February 28, 2042.
  - b. Lessee shall pay annual Rent in the Amount of One Dollar (\$1.00) ("Rent"). Rent shall be paid no later than December 31 of each calendar year.
- C. **WARRANTIES:** Lessor and Lessee understand and agree that the Property is Leased to Lessee on an as-is, where-is basis and that Lessor makes no warranties as to the condition or fitness for a particular purpose of the Property. The Lessee has had ample time to make inspection of the Property to determine the condition of the Property. Lessee hereby assumes all liabilities in connection with possession of the Property.
- D. **INDEMNITY:** Lessee shall fully indemnify the Lessor, and save the Lessor harmless from all claims, demands, causes of action, and other liability to third parties of every character, directly or indirectly arising out of the Lessee's use of the Property.

- E. INSURANCE:** Lessee shall maintain all necessary insurance, including but not limited to general liability insurance, naming Lessor as an additional insured and loss payee, and Worker's Compensation insurance and shall name Lessor as a third-party beneficiary on all insurance policies. Lessee shall provide Lessor with a Certificate of Insurance which identifies Lessor as an additional insured. Lessor shall maintain property insurance covering loss or damage to the premises in an amount not to exceed the full replacement value of the Property (but not including Lessee's fixtures, inventory, equipment or improvements).
- F. LESSEE'S CONSTRUCTION AND IMPROVEMENTS:** Lessee shall neither construct nor maintain any temporary or permanent structure around the Business without Lessor's prior written consent.
- G. ADDITIONAL FEES:** Lessee shall pay when due all charges for electricity, internet, gas, water, sewer, telephone, cable, trash collection, maintenance fees, permits or government agents and all other charges for utility services used on or for the benefit of Lessee.
- H. RIGHT TO SUBLEASE:** Lessee shall have the right to sublease or assign its leasehold only with the prior written consent of Lessor.
- I. LESSEE'S COVENANTS:** Lessee covenants and agrees, during the term of this Lease and for such further time as Lessee, or any person claiming under it, shall hold the Business or any part of it:
- a. To pay the Rent and all utilities on the day and in the manner as provided by this Lease.
  - b. Not to allow the estate of the Lessor in the Property at any time during the term or any extension to become subject to any lien, charge or encumbrance whatsoever and to indemnify and keep indemnified Lessor against all such liens, charges and encumbrances. It is expressly understood that Lessee shall have no authority, expressed or implied, to create any lien, charge or encumbrance upon the estate of the Lessor in the Property, except as provided for in this Lease. Lessor reserves the right to bond over any such lien, charge or encumbrance.
  - c. Lessee shall not use or allow the Property or any part thereof to be used or occupied for any unlawful purpose. Lessee will not permit any act to be done or any condition to exist on the Property or any article to be brought thereon which may be dangerous, unless safeguarded as required by law.



- d. Take good care of the Property and the fixtures therein and make all nonstructural improvements, repairs and replacements as and when needed to preserve the Property in good condition, including all necessary store updates. All repairs and replacements made by or on behalf of Lessee or any person claiming through or under Lessee shall be at least equal in quality and class to the original work or installation.
- e. Make all repairs, alterations, and additions or replacements to the Property, including appurtenances, equipment, facilities, and fixtures therein, arising out of the Lessee's use or occupancy of the Property necessary to satisfy any Governmental Requirement; and otherwise comply with the order and regulations of any Governmental Authority.
- f. Pay promptly when due the cost of any work in or to the Property so that the Property shall, at all times, be free of liens for labor and materials; procure all necessary approvals before undertaking such work and do all such work in a good and workmanlike manner.
- g. Indemnify and save Lessor harmless of and from all loss, cost, liability, damage and expenses, including, but not limited to, reasonable counsel fees, penalties and fines incurred in connection with or arising from:
  - 1. any default Lessee in the observance or performance of any of the terms, covenants or conditions of this Lease on Lessee's part to be observed or performed; or
  - 2. the use or occupancy or manner of use or occupancy of this Property by Lessee or any Person claiming through or under Lessee; or
  - 3. any acts, omissions or negligence of Lessee or any such Person, or the contractors, agents, servants, employees, visitors or licensees of Lessee or any such Person, in or about the Property or the other buildings either prior to, during or after the expiration of this Lease; or
  - 4. any claims by any Persons by reason of injury to persons or damage to the Property occasioned by any use, occupancy, act, omission or negligence referred to herein.
- h. Permit Lessor and its agents to have access in and about the Property upon reasonable notice by Lessor, as well as the right to enter the Property to examine the Property and to perform any obligation of Lessor under this Lease.
- i. Pay on demand Lessor's expenses, including reasonable attorneys' fees, resulting from the breach by Lessee of, or incurred in enforcing any obligation of Lessee under this Lease, or incurring any default by Lessee hereunder.
- j. Forthwith cause to be discharged of record, by payments, bonding or otherwise, any mechanic's lien at any time filed against the Property for

any work, labor, services or materials claims to have been performed at or furnished to the Property or on behalf of Lessee or anyone holding the Property through or under Lessee. Nothing contained in this Lease shall be construed as consent on the part of Lessor to subject Lessor's estate in the Property to any lien or liability under applicable law.

- k. Upon the expiration or other termination of this Lease, quit and surrender the Property to Lessor, broom clean, in good order and condition, ordinary wear and tear and casualty which is fully covered by Lessor's insurance excepted.
- l. Lessor neither represents nor warrants any title to the Property described herein and provides no covenants thereto.
- m. Lessee shall cause the building(s) to adhere to building codes, restrictions and legal requirements in all respects with regard to accessibility by physically disabled persons.
- n. Lessor and its agents and employees shall not be liable for, and Lessee waives all claims against Lessor and their agents and employees for, loss or damage to person or property sustained by or any person claiming through or under Lessee resulting from any accident or occurrence in, upon or about the Property or the immediately surrounding area, including, but not limited to, claims for damage resulting from:
  - 1. Equipment or appurtenances becoming out of repair;
  - 2. Injury occasioned by wind;
  - 3. Any defect in or failure of plumbing, heating, air conditioning or ventilation equipment, electric wiring, gas, water, steam or other pipes, stairs, porches, railings or walkers;
  - 4. Broken glass;
  - 5. The escape of steam or hot water;
  - 6. Water, snow or ice upon or coming through the roof or windows, walks or otherwise;
  - 7. The falling of any fixture, plaster, concrete, glass, metal, tile or stucco; and,
  - 8. Any act, omission or negligence of other occupants of the buildings.

**J. LESSOR'S COVENANTS:** Lessor hereby covenants as follows:

- a. Lessor has good and clear title to the premises as of the contract date;
- b. Lessor shall maintain good and clear title, such that Lessee may obtain said clear title at time of Lessee's decision to exercise its purchase option.

**K. DEFAULT:** The occurrence, at any time prior to or during the Term, of any one of the following events shall constitute an "Event of Default":

- a. If Lessee shall default in the payment when due of any amount due hereunder including the payments of any Rent, or in the payment when due of any amounts for which Lessee is responsible hereunder,
- b. If Lessee shall default in the observance or performance of any other term, covenant or condition of this Lease on Lessee's part to be observed or performed, and Lessee shall fail to remedy such default within Fifteen (15) days after notice by Lessor to Lessee of such default; or if such default is not capable of being cured within said Fifteen (15) day period; or if the Property shall become vacant, deserted or abandoned; or if Lessee shall assign sublet the Property in violation of this lease;
- c. Upon the occurrence of any one or more of such Events of Default, Lessor may at any time thereafter, give Lessee a fifteen (15) day notice of termination of the Lease and, in the event such notice is given, this Lease and the Term shall come to an end upon the expiration of said fifteen (15) days with the same effect as if the date of expiration of said fifteen (15) days were the expiration date of this Lease, but Lessee shall remain liable for damages as herein provided.

**L. REMEDIES OF LESSOR:**

- a. If this Lease shall have been terminated, or if Lessee shall default in the payment of Rent or in the observance of any other term, condition or covenant and such default is continuing, then, in any of such events, Lessor may without notice, institute in accordance with the laws and service of process requirements of the Commonwealth of Kentucky dispossession or unlawful detainer proceedings, dispossess Lessee or other occupants of the Property, and remove their effects and hold the Property as if this lease had not been made. Nothing herein shall be deemed to require Lessor to give the notices herein provided for prior to the commencement of a dispossession or unlawful detainer proceeding for non-payment of Rent or a plenary action for the recovery of Rent; or any default in the payment of rent, it being intended that such notices are for the sole purpose of creating a conditional limitation hereunder pursuant to which this lease shall terminate and Lessee shall become a holdover tenant.
- b. In the case of any such default, re-entry, expiration and /or dispossession or unlawful detainer proceedings or otherwise, in addition to any other remedy now or hereafter available to Lessor:

- i. the Rent shall become due thereupon and be paid up to the time of such re-entry, dispossession and /or expiration;
- ii. Lessor may re-let the Property or any part thereof for a term which may be less than or exceed the period which would otherwise have constituted the balance of the Term, and
- iii. Lessee or the legal representative of Lessee shall also pay Lessor, as damages for the failure of Lessee to observe and perform Lessee's covenants herein contained, for the period which would otherwise have constituted the balance of the Term, any deficiency between the sum
  1. one installment of Rent and
  2. any additional fees and charges that would have been payable for the month in question but for such re-entry or termination and
  3. the net amount, if any, of the rents collected on account of the Lease of the Property for the period which would otherwise have constituted the balance of the Term. The reasonable refusal or failure of Lessor to rent the Business or any part thereof shall not release or affect LESSEE'S liability for damages.
- c. In the event of a breach or threatened breach by Lessee of any of the covenants or provision hereof, Lessor shall have the right of injunction and the right to invoke any remedy allowed at law or inequity as if re-entry, summary proceedings and other remedies were not herein provided for. Mention in this lease of any particular remedy shall not preclude Lessor from any other remedy.
- d. Lessor may cure, after notice of default is served, any default of Lessee under this Lease; and whenever Lessor so elects, all costs and expenses incurred by Lessor in curing a default, including, without limitation, reasonable attorneys' fees, together with interest on the amount of costs and expenses so incurred at the rate of twelve percent (12%) per annum, said be paid by Lessee to Lessor on demand as additional rent.
- e. No consent or waiver, express or implied, by Lessor or Lessee to or of any breach of any covenant, condition or duty of the other shall be construed as a consent or waiver to or of any other breach of the same or any other

~~covenant, condition or duty of the other, unless so specified in writing signed by the party against whom such waiver is sought.~~

**M. ENVIRONMENTAL:**

a. LESSEE agrees to conduct its operations in accordance with all applicable laws, including the laws regarding human health and /or the environment. In the event it is later discovered that there has been a discharge of hazardous materials or any hazardous substance, or if any environmental citation issues, based upon the occurrence of activities during the term of this Lease, or after the termination of the Lease if attributable to the activities of LESSEE, LESSEE agrees to indemnify and hold harmless LESSOR for the cost of any and all cleanup procedures and any and all loss, liability, expense, and/or claim including without limitation, cost of all fines, remedial action, damage to the environment and cleanup and the fees of the attorneys and other experts arising from:

- i. the use, release, or disposal of any hazardous materials on, in, under or about the food offer space or the transport of any hazardous materials to or from the food offer space; and
- ii. violation of any law relating to industrial hygiene or environmental conditions in connection with the food offer space, including soil and ground water conditions.
- iii. For the purposes of the Lease, the term "hazardous materials" shall mean any waste products, flammable explosives, radioactive materials, gasoline, diesel fuel, oil or petroleum or chemical liquids or solids, liquid or gaseous products or hazardous wastes, toxic substances, and similar substances and materials, including all substances and materials defined as hazardous or toxic wastes, substances or materials under any applicable law.

**N. DAMAGE BY FIRE OR OTHER CASUALTY:** If the building is destroyed by reason of fire or other casualty not attributable to the fault or neglect of Lessee, the Lease created herein shall terminate immediately at Lessee's sole option. In case of partial destruction of damage not attributable to the fault or neglect of the Lessee so as to render the Property untenable, as determined by Lessee in Lessee's sole discretion, Lessee, may, at its option, terminate the Lease by giving written notice to Lessor within fifteen (15) days thereafter. In the event of such termination, no Rent shall accrue to the Lessor after partial destruction or damage, and no refund of any

monies paid shall be due and owing the Lessee. If the Lease is not terminated, the Rent due and payable shall be reduced proportionately with the extent of damage to the Leased Premises from the date of such partial destruction or damage.

**O. APPLICABLE LAW AND CONSTRUCTION, JURISDICTION AND VENUE:**

- a. The laws of the Commonwealth of Kentucky shall govern the validity, performance and enforcement of this Lease.
- b. The parties hereto specifically waive jurisdiction and venue and further hereby agree that jurisdiction and venue lie in the courts of Pulaski County, Kentucky.
- c. The invalidity or unenforceability of any provision of this Lease shall not affect or impair any other provision.
- d. The submission of this document to Lessee for examination does not constitute an offer to Lease, or a reservation of or an option to Lease, and becomes effective only upon execution and delivery thereof by Lessor and Lessee.
- e. All negotiations, considerations, representations and understandings between the parties are incorporated in this Lease.
- f. Lessor or Lessor's agents have made no representations or promises with respect to the Property, except as herein expressly set forth.
- g. The headings of the several articles and sections contained herein are for convenience only and to not define, limit or construe the content of such articles or sections.
- h. Whenever herein the singular number is used, the same shall include the plural, and the neuter gender shall include the masculine and feminine genders.

- a. **RECORDING:** The parties may record a Memorandum of this Lease.
- b. **BINDING EFFECT OF LEASE:** The covenants, agreements and obligations herein contained shall extend to, bind and insure to the benefit of the Parties hereto and their respective personal representatives, heirs, successors and permitted assigns. Each covenant, agreement, obligation, or other provision herein contained shall be deemed and construed as a separate and independent covenant, not dependent on any other provision of this Lease unless otherwise expressly provided.
- c. **NO ORAL CHANGES:** Neither this Lease nor any provision hereof may be changed, waived, discharged or terminated orally, but only by

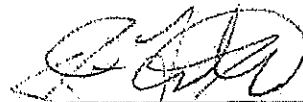
an instrument in writing signed by the party against who enforcement of the change, waiver, discharge or termination is sought.

- d. **INVALID PROVISION:** If any provision of this Lease is held unlawful or invalid, then this Lease shall continue in full force and effect, but such unlawful or invalid provision shall be deemed omitted.
- e. **COUNTERPARTS:** This Lease may be executed in multiple counterparts, each of which shall be deemed an original and when taken together shall constitute one and the same instrument.

IN WITNESS WHEREOF, LESSOR and LESSEE have caused this Lease Agreement to be executed by their duly authorized officers as of the day and year first written above.

LESSOR:

BY:




STEVEN B. KELLEY  
PULASKI COUNTY JUDGE-EXECUTIVE

**COMMONWEALTH OF KENTUCKY  
COUNTY OF PULASKI**

Personally appeared before me the undersigned authority, a Notary Public in and for said County and State, duly commissioned and qualified, STEVEN B. KELLEY, PULASKI COUNTY JUDGE EXECUTIVE with whom I am personally acquainted and who, upon oath, acknowledged that the executed this instrument as such with full authority to do so, for the purpose therein contained and did further state that all matters set forth therein are true and correct.

WITNESS my hand and official seal of office this the 8 day of March, 2022.

  
NOTARY PUBLIC  
MY COMMISSION EXPIRES: 4/16/22  
NOTARY ID: 599342

LESSEE:

BY: Amy Tomlinson  
AMY TOMLINSON  
EXECUTIVE DIRECTOR  
LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT

COMMONWEALTH OF KENTUCKY  
COUNTY OF PULASKI

Personally appeared before me the undersigned authority, a Notary Public in and for said County and State, duly commissioned and qualified, Amy Tomlinson, Ex Director of the Lake Cumberland District Health Department with whom I am personally acquainted and who, upon oath, acknowledged that she executed this instrument as such with full authority to do so, for the purpose therein contained and did further state that all matters set forth therein are true and correct.

WITNESS my hand and official seal of office this the 25 day of March, 2022.

MS Bender  
NOTARY PUBLIC  
MY COMMISSION EXPIRES: 8-11-2025  
NOTARY ID: KYNP34909



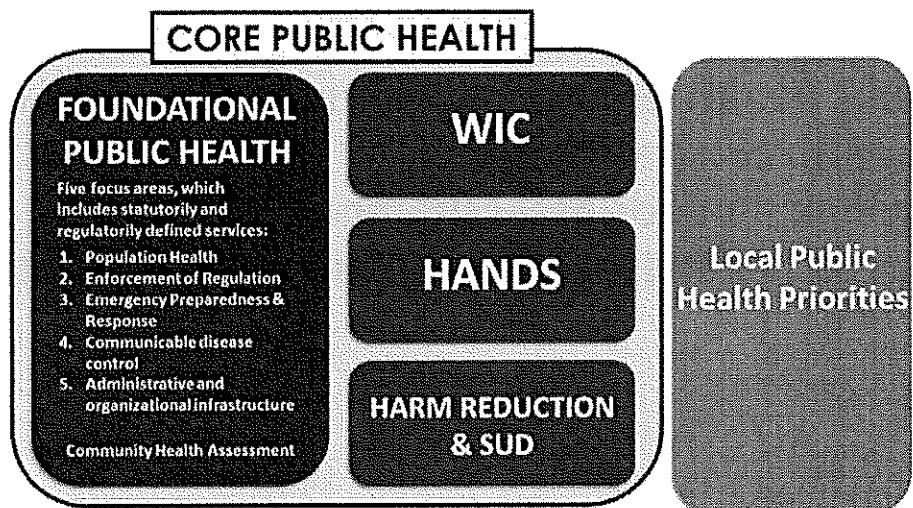
*THIS INSTRUMENT PREPARED BY:*

\_\_\_\_\_  
Martin L. Hatfield  
Pulaski County Attorney  
P.O. Box 5  
Somerset, KY 42502



(606) 679-4449

# Public Health Transformation “Key Slide”



## KRS 211.185

Definitions for KRS 211.185 to 211.187

(9) “Local public health priorities” means services **not included in core public health programs** as defined in this section that are identified through a **needs assessment** as priorities of an agency through a process established in administrative regulations; ...

## **KRS 211.187**

Local public health priorities – Criteria – Administrative regulations – Recordkeeping and submission of information.

(1) As long as core public health programs are funded and implemented, local public health priorities, as defined in KRS 211.185, may be provided by the agency and shall meet the following criteria:

- (a) Demonstrate data-driven needs;
- (b) Use evidence-based or promising practices;
- (c) Identify adequate funding;
- (d) Demonstrate performance and quality management plans; and
- (e) Define a strategy to determine when the service or programs is no longer needed.

# Local Public Health Priorities/LNA Required

590 – Radon	802 – Family Planning
712/733 – Dental, Public Health Dental Hygiene Program	803 – Maternity
722 – Asthma	805 – Nutrition
736 – Community Health Action Teams (CHAT)	810 – Adult Services
744/745 – CHW Programs	813/730 – Breast & Cervical Cancer
753 – Sexual Risk Avoidance Education (SRAE)	825/858 – School Health
756 – Personal Responsibility Education Program (PREP)	848 – Healthy Start in Childcare
765/836 – Tobacco Programs	857 – Physical Activity
761/809/841 – Diabetes Programs	860-869 – Home Health
775 – Physical Activity & Nutrition	Special Projects/ Environmental – 590, 592-599
	Special Projects – 715, 723-728, 732,735, 737, 739, 747-752, 757, 759, 762-764, 767, 770-774, 808, 812, 814-817, 826-835, 837-840, 846-847, 849-855, 859



*Lake Cumberland District Health Department*

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A Healthy Today for a Brighter Tomorrow

# **FINANCIAL POSITION**

**PERIOD ENDING**

**MAY 31, 2022**

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06/17/22

**Period: May 2022**

**Financial Position**

The LCDHD balance sheet for the period shows \$12,513,657.82 in assets with \$109,325.20 of that owed in current liabilities. The total of LCDHD's assets is equal to 7 months of this year's average expenses. LCDHD had \$14,864,595.85 in Year-To-Date revenues and \$14,786,133.25 in Year-To-Date expenditures resulting in a \$78,462.60 Year-To-Date surplus.

Our annual revenues and expenses are less than budgeted mainly due to the state encouraging us to over-budget our Covid-19 revenues and expenses for this fiscal year so we could ensure we were allotted the funds we needed for COVID -19 in case our costs were extremely high. While we have pulled down a huge portion of these COVID funds we are still well off the pace compared to budget. Also, we still haven't received our second half of the year local tax dollars.

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

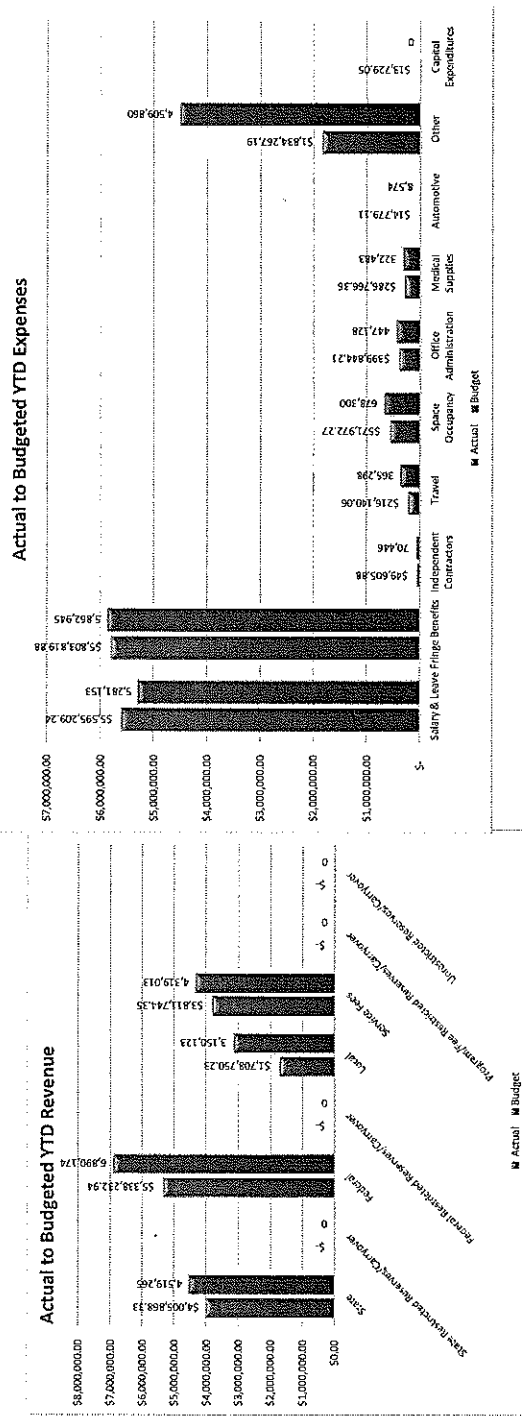
The Medicaid Match amount due back to DPH each quarter is dependent on the amount of Medicaid money we receive for the previous quarter, but as DPH has delayed billing us for the last three quarters, we estimate approximately \$350,000 is now due back to the state out of the Medicaid Revenue we've collected for services.

We plan on ending the year at a \$1,150,000 surplus.

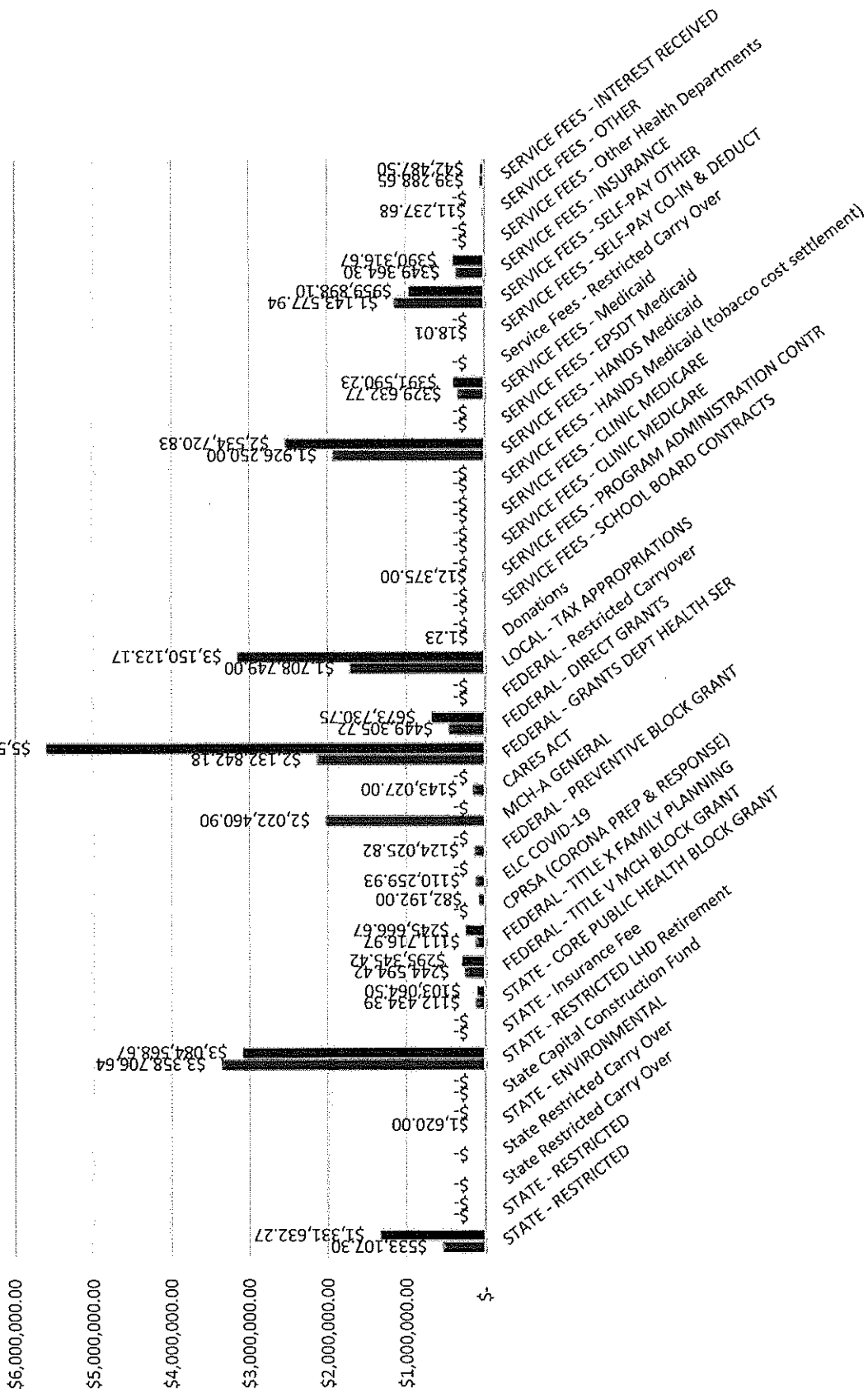


Lake Cumberland District Health Department  
 Summary Statement of Revenue and Expense  
 As of Period Ending May 31, 2022

	Current Month			Year to Date		
	Actual	Budget	Variance %	Actual	Budget	Variance %
<b>Revenue:</b>						
State	\$ 62,000.88	410,842	7.01%	\$ 4,005,868.33	4,519,265	26.95%
State Restricted Reserves/Carryover	-	0	0.00%	0	0	0.00%
Federal	\$ 422,785.11	625,379	47.78%	\$ 5,338,232.94	6,890,174	35.91%
Federal Restricted Reserves/Carryover	-	0	0.00%	0	0	0.00%
Local	\$ 1.00	286,375	0.00%	\$ 1,708,750.23	3,150,123	11.60%
Service Fees	\$ 393,842.52	392,638	45.28%	\$ 3,811,744.35	4,319,013	25.64%
Program/Fee Restricted Reserves/Carryover	-	0	0.00%	0	0	0.00%
Unrestricted Reserves/Carryover	-	0	0.00%	0	0	0.00%
<b>Total Revenue</b>	<b>\$ 884,629.51</b>	<b>1,716,234</b>	<b>100.00%</b>	<b>\$ 14,864,595.85</b>	<b>18,878,576</b>	<b>100.00%</b>
<b>Expense:</b>						
Salary & Leave	\$ 456,111.91	478,771	51.56%	\$ 5,595,209.24	5,281,153	37.64%
Fringe Benefits	\$ 507,352.87	529,294	57.35%	\$ 5,803,819.88	5,862,945	39.04%
Independent Contractors	\$ 6,280.44	6,404	0.71%	\$ 49,605.88	70,446	0.33%
Travel	\$ 37,422.15	33,209	4.23%	\$ 216,140.08	365,298	1.45%
Space Occupancy	\$ 48,951.72	61,664	5.65%	\$ 571,972.27	678,300	3.85%
Office Administration	\$ 28,367.82	40,848	3.21%	\$ 388,844.21	447,128	2.89%
Medical Supplies	\$ 16,145.76	29,317	1.63%	\$ 286,766.36	322,483	1.93%
Automotive	\$ 1,061.64	779	0.12%	\$ 14,779.11	8,574	0.10%
Other	\$ 180,167.70	409,987	20.37%	\$ 1,634,267.19	4,509,860	12.34%
Capital Expenditures	-	0	0.00%	\$ 13,729.05	0	0.09%
<b>Total Expense</b>	<b>\$ 1,292,872.01</b>	<b>1,588,073</b>	<b>145.02%</b>	<b>\$ 14,786,133.25</b>	<b>17,546,186</b>	<b>99.47%</b>
<b>Excess/(Deficit) of Revenue over Expense:</b>	<b>\$ (395,242.50)</b>	<b>128,161</b>	<b>-45.02%</b>	<b>\$ 78,462.60</b>	<b>1,332,390</b>	<b>0.53%</b>
<b>Less: Reserve used for Program Deficits</b>	-	-	-	-	-	-
<b>Actual Cash Surplus/(Deficit)</b>	<b>\$ (395,242.50)</b>	<b>128,161</b>	<b>-45.02%</b>	<b>\$ 78,462.60</b>	<b>1,332,390</b>	<b>0.53%</b>

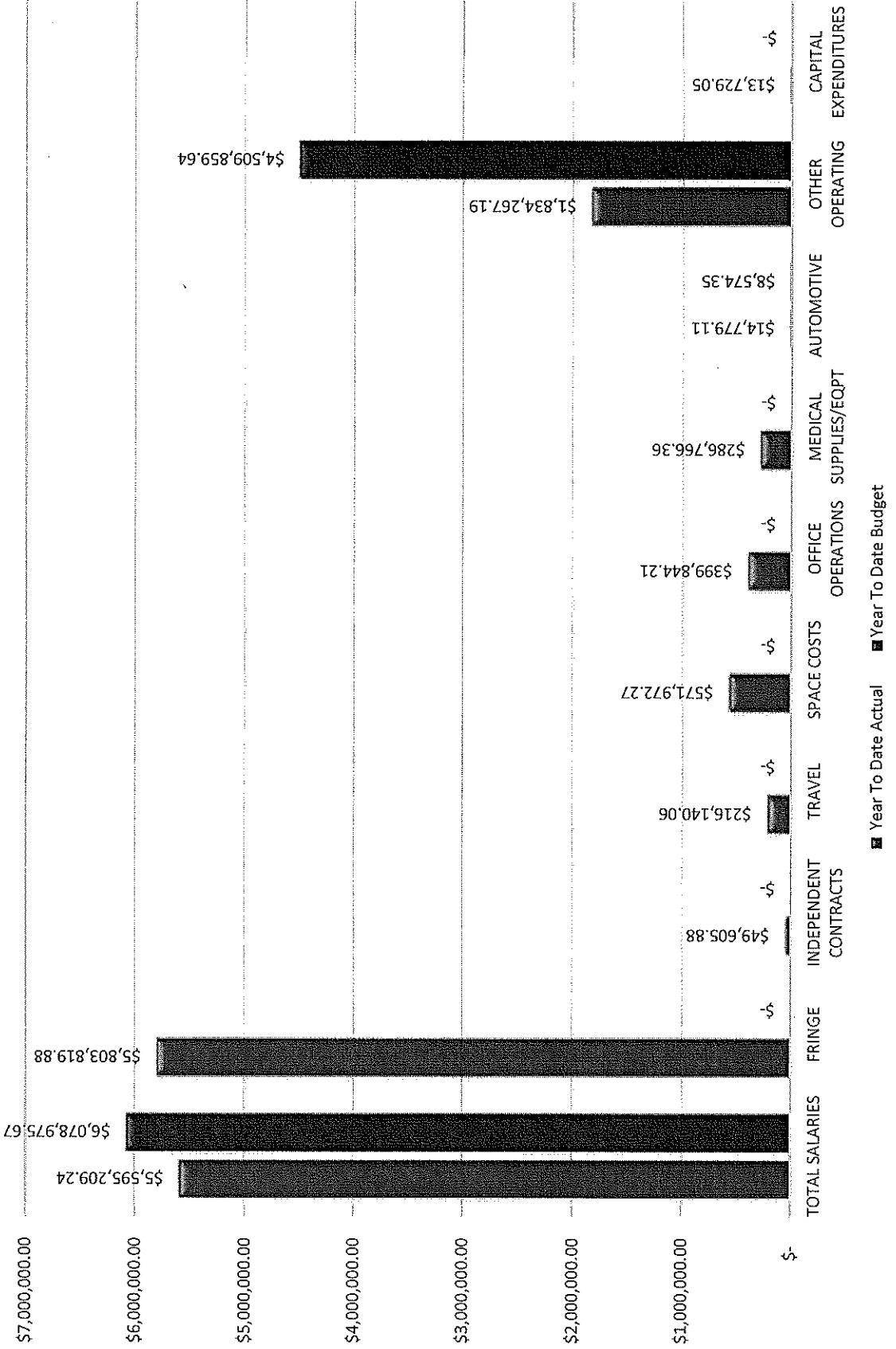


**Revenue**  
**Period Ending 05/31/22**



■ Year To Date Actual ■ Year To Date Budget

## Expenditures Period Ending 05/31/22



Lake Cumberland District Health Department  
Balance Sheet  
May 31, 2022

Account	Account Name	Amount
<b>Assets</b>		
104000	LOCAL BANK ACCOUNT	\$ 10,279,067.00
106000	PETTY CASH	\$ 2,100.00
111000	TIME/CERTIFICATE OF DEP	\$ 2,080,206.34
120001	ADAIR TAXING DISTRICT	\$ 52,939.71
120023	CASEY TAXING DISTRICT	\$ 9,557.76
120027	CLINTON TAXING DISTRICT	\$ 8,984.88
120029	CUMBERLAND TAXING DISTR	\$ 8,104.62
120044	GREEN TAXING DISTRICT	\$ 12,110.52
120074	MCCREARY TAXING DISTRICT	\$ 18,242.34
120100	PULASKI TAXING DISTRICT	\$ 32,267.10
120104	RUSSELL TAXING DISTRICT	\$ 11,143.75
120109	TAYLOR TAXING DISTRICT	\$ 9,544.29
120116	WAYNE TAXING DISTRICT	\$ 9,389.53
	<b>Total Assets</b>	<b>\$ 12,513,857.82</b>
<b>Liabilities &amp; Fund Balance</b>		
<b>Liabilities</b>		
140002	Passport DPH Admin	\$ 4,075.69
140101	MOLINA ADMIN	\$ 2,478.66
140501	ANTHEM ADMIN	\$ 7,530.19
140801	AETNA ADMIN FEES	\$ 22,584.58
140701	KY SPIRIT DPH ADMIN	\$ 15,390.75
140801	WELL CARE DPH ADMIN	\$ 29,101.66
140901	Humana DPH Admin	\$ 9,598.13
147046	ANTHEM DENTAL	\$ 20.18
147050	Ky Group Life Insurance	\$ (2.00)
147057	KY EMP HEALTH INS PLAN	
147096	FEBCO FLEX MEDICAL SPEN	\$ 6,150.70
148009	GREENSBURG CITY TAX	\$ 384.32
148016	RUSSELL COUNTY TAX	\$ 684.95
148030	MCCREARY LOCAL TAX	\$ 1,033.73
148056	WAYNE COUNTY TAX	\$ 782.27
148062	PULASKI CNTY TAX WITHEL	\$ 2,484.88
148063	JAMESTOWN CITY TAX WITH	\$ 913.25
148065	BURKESVILLE CITY TAX	\$ 1,030.39
148074	CUMBERLAND COUNTY SCHOO	\$ 174.37
148084	COLUMBIA CITY TAX	\$ 640.67
148088	SOMERSET CITY TAX	\$ 1,883.85
148096	CLINTON COUNTY TAX	\$ 723.58
148097	TAYLOR COUNTY TAX	\$ 767.21
148098	CUMBERLAND COUNTY TAX	\$ 643.98
149080	COBRA DELTA DENTAL	\$ 0.20
151000	GARNISHMENTS	\$ 324.80
169000	MISCELLANEOUS	\$ (65.59)
	<b>Total Liabilities</b>	<b>\$ 109,325.20</b>
<b>Fund Balance</b>		
171000	UNRESTRICTED FUND BALAN	\$ 4,490,066.26
171786	RESTRICTED-MCH	\$ 3,051.90
171828	URESTR LOCAL COMM HLTH	\$ 150.30
171891	Restricted-Medicaid Mat	\$ 466,169.00
171894	RESTRICTED CAPITAL	\$ 125,000.00
171895	RESTRICTED-EMPLOYER RET	\$ 4,168,437.10
172712	STATE RSTR DENTAL	\$ 621.96
172738	STATE RSTR KCCSP OUTRCH	\$ 5.89
172762	STATE RSTR SMLNG SCHLS	\$ 72,393.90
172764	STATE RSTR HEP A	\$ 15,159.88
172770	STATE RSTR KCCSP	\$ 1,316.28
172809	STATE RSTR DIABETES	\$ 61,373.03
172842	STATE RSTR HIV CNSLNG/	\$ 8,071.02
172853	HANDS PRIMA GRAVIDA PRO	\$ 688,391.00
173725	FED RSTR KWCSF PINK OU	\$ 3,554.12
173726	FED RSTR PHER	\$ 957.47
173731	OPIOID CRISIS RESPONSE	\$ 584.43
173760	FED RSTR HANDS Multi	\$ 23,707.81
173767	FED RSTR HANDS Multi	\$ 8,692.15
173827	FED RSTR TEEN PREG PRE	\$ 68,706.19
173828	FED RSTR DIABETES STIT	\$ 20,728.95
173830	SEXUAL RISK AVOIDANCE E	\$ 48,533.95
173846	FED RSTR RHOP	\$ 52,885.81
173849	FED RSTR USDA GRANT	\$ 10,905.18
173850	FED RSTR KIPRC SUMMIT	\$ 2,604.83
174500	FEE RSTR FOOD SERVICE	\$ 77,931.62
174520	FEE RSTR PUBLIC FACILI	\$ 67,735.25
174560	FEE RSTR ONSITE SEWAGE	\$ 5,952.22
174590	FOOD LICENSE PROJECT	\$ 30,554.28
174712	FEE RSTR DENTAL	\$ 26,795.88
174747	FEE RSTR RSTR KHREF	\$ 15,863.70
174756	FEE RSTR HWGO385	\$ 629,371.90
174827	FEE RSTR ADAIR SMK FRE	\$ 18.32
174831	FEE RSTR WORKSITE WELL	\$ 2,826.98
174838	FEE RSTR FOUND FOR HEA	\$ 5,000.00
174839	FEE RSTR MARSHALL DIAB	\$ 29,822.41
174853	HANDS PRIMA GRAVIDA PRO	\$ 257,856.69
174858	FEE RSTR SCHL HLTH	\$ 835,980.91
174892	FEE RSTR MINOR RESTRIC	\$ 12.85
	<b>Total Fund Balance</b>	<b>\$ 12,325,870.02</b>
	<b>Total Liabilities and Fund Balance</b>	<b>\$ 12,435,195.22</b>
	<b>Surplus</b>	<b>\$ 78,462.80</b>
	Cash/CDs/Investments (Assets Less Liabilities)	\$ 12,404,332.62
	Cash/CDs/Investments at 2019-20 Close (Assets Less Liabilities)	\$ 12,325,870.02
	<b>Surplus</b>	<b>\$ 78,462.80</b>
	Fiscal Year To Date Revenues	\$ 14,884,585.85
	Fiscal Year To Date Expenditures	\$ 14,786,133.25
	<b>Surplus</b>	<b>\$78,462.80</b>

Lake Cumberland District Health Department  
Revenue & Expense Summary Comparison to Prior Year  
As of Period Ending May 31, 2022

	Current YTD Actual	Prior YTD Actual	Change	% Change
<b>Revenue:</b>				
State	\$ 4,005,868.33	\$ 2,369,135.01	\$ 1,636,733.32	69%
Federal	\$ 5,338,232.94	6,733,111.74	(1,394,879)	-21%
Local	\$ 1,708,750.23	1,640,454.14	\$ 68,296.09	4%
Service Fees	\$ 3,811,744.35	3,021,183.38	790,561	26%
Unrestricted Carryover	\$ -	\$ -	\$ -	N/A
<b>Total Revenue</b>	<b>\$ 14,864,595.85</b>	<b>\$ 13,763,884.27</b>	<b>1,100,712</b>	<b>8%</b>
<b>Expense:</b>				
Salary & Leave	\$ 5,595,209.24	5,394,701.21	200,508	4%
Fringe Benefits	\$ 5,803,819.88	3,977,356.95	1,826,463	46%
Independent Contractors	\$ 49,605.88	133,161.99	(83,556)	-63%
Travel	\$ 216,140.06	159,502.75	56,637	36%
Space Occupancy	\$ 571,972.27	475,824.06	96,148	20%
Office Administration	\$ 399,844.21	529,060.79	(129,217)	-24%
Medical Supplies	\$ 286,766.36	274,845.48	11,921	4%
Automotive	\$ 14,779.11	8,304.92	6,474	78%
Other	\$ 1,834,267.19	1,730,592.18	103,675	6%
Capital Expenditures	\$ 13,729.05	\$ 167,229.61	\$ (153,500.56)	-92%
<b>Total Expense</b>	<b>\$ 14,786,133.25</b>	<b>\$ 12,850,579.94</b>	<b>1,935,553</b>	<b>15%</b>
<b>Excess/(Deficit) of Revenue over Expense:</b>	<b>\$ 78,462.60</b>	<b>\$ 913,304.33</b>	<b>(834,842)</b>	<b>-91%</b>

**Lake Cumberland District Health Department  
Patient and Services YTD Current vs. Prior Comparison  
As of Period Ending May 31, 2022**

	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
<b>Unduplicated Patients</b>	11,901	10,327	1,574	15.24%
<b>Services:</b>				
Clinic	59,875	45,934	13,941	30.35%
Laboratory	7,448	5,833	1,615	27.69%
Supplemental	388	388	0	0.00%
<b>Total Services</b>	<b>67,711</b>	<b>52,155</b>	<b>15,556</b>	<b>29.83%</b>
<b>Encounters for Clinic</b>	<b>70,402</b>	<b>53,842</b>	<b>16,560</b>	<b>30.76%</b>
<b>RBRV's</b>				
Clinic	19,058	15,814	3,244	20.51%
Laboratory	17,591	13,296	4,295	32.30%
<b>Total RBRV's</b>	<b>36,649</b>	<b>29,110</b>	<b>7,539</b>	<b>25.90%</b>
<b>Services per Patient</b>	5.69	5.05	0.64	12.66%
<b>RBRV per Encounter</b>	0.52	0.54	(0.02)	0.56

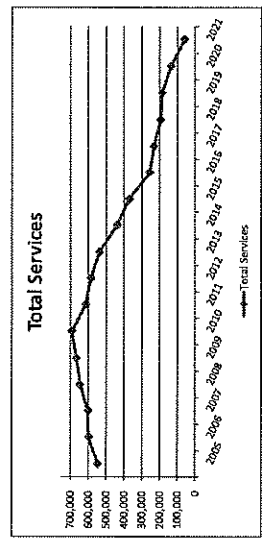
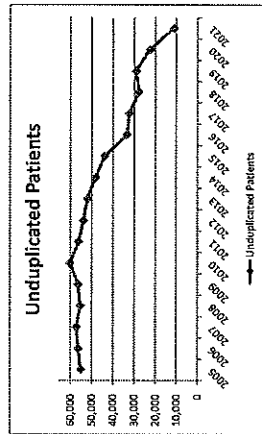
353 plus 758 report

Clinic Services	353 Report		Change	% Change
	Current Year	Prior Year		
712	0	2	(2)	-100%
800	2,402	3,527	(1,125)	-32%
801	13,482	7,499	5,983	80%
802	8,946	8,066	880	11%
803	2	4	(2)	-50%
804	34,512	26,467	8,045	30%
805	30	60	(30)	-50%
806	4,119	2,556	1,563	61%
807	154	159	(5)	-3%
809	10	0	10	-
810	2,298	2,048	250	12%
813	1,368	1,379	(11)	-1%
858	0	0	0	-
<b>Total Clinic Services</b>	<b>67,323</b>	<b>51,767</b>	<b>15,556</b>	<b>30%</b>

Patients	135 Report		Change	% Change
	135 Report	135 Report		
712	0	2	(2)	-100%
800	1,863	1,293	570	44%
801	2,300	1,430	870	61%
802	1,526	1,310	216	16%
803	1	2	(1)	-50%
804	7,222	6,706	516	8%
805	9	18	(9)	-50%
806	1,156	763	393	52%
807	90	80	10	13%
809	0	0	0	-
810	775	686	89	13%
813	723	739	(16)	-2%
858	0	0	0	-

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

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>Unduplicated Patients</b>	55,123	56,152	57,175	55,291	56,459	60,109	59,874	52,157	46,307	45,923	35,311	32,479	27,834	29,140	22,710	11,198	
<b>Services:</b>																	
Clinic	471,632	530,939	528,654	562,160	585,521	613,565	551,349	528,326	488,401	387,651	339,918	228,370	201,425	172,348	165,842	120,060	51,535
Laboratory	73,390	67,581	73,739	82,009	80,520	78,634	64,526	68,501	48,872	40,739	30,416	27,752	22,498	20,297	18,692	14,559	6,548
Supplemental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Services</b>	545,022	598,520	602,393	644,169	666,041	692,199	615,875	596,827	538,273	438,390	370,334	256,122	232,923	193,648	185,268	135,213	58,083
<b>Encounters for Clinic</b>	487,283	545,055	580,767	616,281	640,742	663,299	697,270	577,400	540,174	440,548	373,089	259,694	226,337	168,156	193,105	132,067	53,842
<b>RBRV's</b>																	
Clinic	173,695	191,444	220,244	240,947	265,036	267,942	252,782	259,908	263,938	181,057	148,784	102,022	87,865	68,014	78,768	49,661	17,618
Laboratory	262,992	207,172	396,760	375,144	588,419	903,802	230,119	208,696	211,987	195,440	142,286	109,408	85,104	82,403	63,697	47,895	15,044
<b>Total RBRV's</b>	436,687	498,616	617,004	616,091	1,171,865	492,809	482,901	468,604	475,924	376,505	291,080	211,429	180,969	150,418	142,465	97,516	32,662
<b>Services per Patient</b>	9.89	10.66	10.54	11.65	11.80	11.52	10.98	10.89	10.32	9.08	8.43	7.89	7.16	6.95	6.36	5.95	5.23
<b>RBRV per Encounter</b>	0.94	0.91	1.06	1.00	1.33	1.77	0.81	0.81	0.88	0.85	0.78	0.81	0.80	0.78	0.74	0.74	0.61
<b>Service Fee Revenue</b>	6,445,929	7,318,486	8,163,604	7,541,994	8,162,680	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		
<b>SF Revenue per Patient</b>	0.00	112.74	132.36	145.59	125.47	145.36	104.15	108.65	92.15	97.30	75.00	92.00	81.14	63.25	66.03	28.45	
<b>SF Revenue per Encounter</b>	0.00	11.10	11.88	12.74	13.63	11.37	9.72	10.10	11.45	9.62	13.20	13.43	9.54	11.36	5.92		
<b>SF Revenue per RBRV</b>	0.00	10.45	11.88	9.57	6.44	16.89	11.97	11.94	11.82	14.66	11.82	11.82	16.51	17.32	12.92	15.36	9.76
<b>% Increase/Decrease</b>																	
<b>Unduplicated Patients</b>	8.30%	1.87%	1.82%	-3.30%	2.11%	6.46%	-6.69%	-3.94%	-3.19%	-7.38%	-9.08%	-24.16%	-2.50%	-14.30%	4.59%	-22.07%	-50.69%
<b>Services:</b>																	
Clinic	-7.86%	12.57%	-0.43%	6.24%	4.15%	4.79%	-10.14%	-4.18%	-7.56%	-18.56%	-14.52%	-32.82%	-11.80%	-14.44%	-3.77%	-27.61%	-57.08%
Laboratory	1.89%	-7.92%	9.11%	11.22%	-1.82%	-2.34%	-17.94%	-9.34%	-14.75%	-18.31%	-25.34%	-8.76%	-18.93%	-9.76%	-7.91%	-22.22%	-54.96%
Supplemental	-6.78%	9.82%	0.65%	6.94%	3.39%	3.93%	-11.03%	-4.72%	-8.27%	-18.56%	-15.52%	-30.84%	-9.21%	-16.77%	-4.28%	-27.02%	-56.71%
<b>Encounters for Clinic</b>	6.24%	11.86%	6.55%	6.12%	3.97%	3.52%	-9.95%	-3.33%	-6.45%	-18.44%	-15.31%	-30.40%	-12.84%	-25.71%	14.84%	-31.61%	-59.23%
<b>RBRV's</b>																	
Clinic	1.29%	10.22%	15.04%	9.40%	10.00%	1.10%	-5.65%	2.87%	1.51%	-31.97%	-17.82%	-31.43%	-4.07%	-30.50%	15.81%	-36.85%	-64.52%
Laboratory	17.14%	8.95%	28.17%	-5.45%	56.85%	59.62%	-74.55%	-9.27%	1.39%	-7.65%	-27.20%	-23.11%	-24.04%	-24.91%	2.39%	-25.11%	-68.56%
<b>Total RBRV's</b>	10.55%	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%
<b>Services per Patient</b>	-13.92%	7.80%	-1.15%	10.66%	1.25%	-2.38%	-0.81%	-0.81%	-5.25%	-12.07%	-7.08%	-8.81%	-6.88%	-2.87%	-8.57%	-6.35%	-12.21%
<b>RBRV per Encounter</b>	4.06%	-2.38%	16.13%	-5.90%	33.24%	32.64%	-54.24%	0.40%	8.45%	-2.90%	-8.71%	4.36%	-1.79%	-3.00%	-4.74%	-0.05%	-17.85%



Lake Cumberland District Health Department  
Financial Analysis  
Fiscal Year-to-Date as of May 31, 2022

CC#	Cost Center	Actual			Over/(Under) Budget			% Over/(Under) Budget			Excess
		Revenue	Expense	Excess	Revenue	Expense	Excess	Revenue	Expense	Excess	
500	Food Service	\$ 234,983.50	\$ 203,760.07	\$ 31,223.43	\$ 116,454	\$ 147,687	\$ 31,233	-33.14%	\$ -42,026	\$ 8,892	
520	Public Facilities	\$ 80,139.71	\$ 90,157.68	\$ 29,982	\$ 727	\$ 25,982	\$ 29,982	0.00%	\$ -35,844	\$ 37,759	
540	General Sanitation	\$ 128,108.17	\$ 128,108.17	\$ 0	\$ 171,142	\$ 186,700	\$ 15,558	-100.00%	\$ -25,149	\$ -74,886	
560	Onsite Sewage	\$ 582,679.77	\$ 687,721.23	\$ 105,041	\$ 516,436	\$ 563,385	\$ 46,949	12.83%	\$ 33,176	\$ -20,349	
580	Tanning Beds	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
590	Food License Project	\$ 219,885.93	\$ 189,660.19	\$ 30,225.74	\$ 197,083	\$ 215,000	\$ 17,917	11.57%	\$ -3,776	\$ 15,349	
591	Ration	\$ 1,160.33	\$ 2,584.19	\$ 1,423.86	\$ 4,339	\$ 2,915	\$ 1,424	-78.90%	\$ -53,016	\$ -25,889	
592	Retail Food Standards Grant	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
595	West Nile Virus	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
598	Healthy Homes & Lead Poison P	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
599	Winter Storm Resp-Local	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
712	Dental Services	\$ 29.51	\$ 32.29	\$ 2.78	\$ 7,989	\$ 7,989	\$ 0	-99.63%	\$ -99,600	\$ -0.03%	
722	Asthma Education	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
723	ELC Covid Mini-Grant	\$ -	\$ 609.61	\$ 609.61	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
725	KWSCP Pink County Outreach	\$ -	\$ 1,821.81	\$ 1,821.81	\$ 0	\$ 1,822	\$ 1,822	0.00%	\$ 0	\$ 0	
726	Zika Preparedness and Respons	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
727	Harm Reduction/Needle Exchang	\$ 40,329.03	\$ 72,991.02	\$ 32,662	\$ 139,935	\$ 152,656	\$ 12,721	-71.18%	\$ -47,845	\$ -23,349	
728	Diabetes Disease Management	\$ -	\$ 1.65	\$ 1.65	\$ 0	\$ 2	\$ 2	0.00%	\$ 0	\$ 0	
729	Vector Surveillance	\$ 750.00	\$ 4,500.00	\$ 3,750	\$ 13,223	\$ 14,425	\$ 1,202	-94.33%	\$ -65,976	\$ -28,366	
730	Breast Cancer R&E Trust Fund	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
731	Opioid Crisis Response	\$ -	\$ 0	\$ 0	\$ 8,123	\$ 8,123	\$ 0	-100.00%	\$ -100,000	\$ 0.00%	
732	DIABETES PREVENTION PROG	\$ -	\$ 5,463.77	\$ 5,463.77	\$ 53,705	\$ 58,588	\$ 4,883	-94.97%	\$ -89,836	\$ -5,149	
734	SSP Expansion Project	\$ 2,703.94	\$ -	\$ -	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
735	Oral Health Coalition	\$ 104,025.82	\$ -	\$ -	\$ 178,468	\$ 194,680	\$ 16,212	-41.71%	\$ -42,026	\$ 0.31%	
736	Community Health Action Team	\$ -	\$ 103,476.70	\$ 103,476.70	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
737	EMERGING INFECTIOUS DISE	\$ -	\$ 186,047.18	\$ 186,047.18	\$ 529,129	\$ 577,252	\$ 48,123	-65.11%	\$ -64,849	\$ -0.27%	
738	KCCSP Outreach & Education	\$ 184,635.45	\$ -	\$ -	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
740	Coordinated School Health	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
741	Passport Referrals	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
742	EnviroHealth Link	\$ 10,000.00	\$ 10,033.74	\$ 33.74	\$ 9,167	\$ 10,000	\$ 833	9.09%	\$ 9,465	\$ -0.37%	
743	Federal Hands Special Project	\$ 125,296.69	\$ 125,868.27	\$ 571.58	\$ 107,143	\$ 116,883	\$ 9,740	18.94%	\$ 17,476	\$ -0.52%	
744	CHW Expansion OHE	\$ 31,342.41	\$ 50,571.61	\$ 19,229.20	\$ 117,095	\$ 127,740	\$ 10,645	-73.23%	\$ -55,616	\$ -16,429	
745	Winter Storm	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
746	Environmental Strike Team	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
747	KHREF	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
748	IEP School Services	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
749	Regional EPI HAI Activities	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
750	Accreditation	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
752	HANDS GF Services	\$ -	\$ 33,023.93	\$ 33,023.93	\$ 59,105	\$ 64,478	\$ 5,373	-100.00%	\$ -44,139	\$ -55,879	
753	PHEP	\$ 30,179.60	\$ 36,648.60	\$ 6,469	\$ 51,010	\$ 55,647	\$ 4,637	0.00%	\$ 0	\$ 0	
755	Zika Vector Control	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
756	PERSONAL RESPONSBLTY EDC	\$ 57,572.84	\$ 59,590.54	\$ 1,917.70	\$ 64,625	\$ 70,500	\$ 5,875	-10.91%	\$ -7,795	\$ -3.12%	
757	REGIONAL EPI	\$ 10.00	\$ 10.00	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
758	GO365 (HUMAN VITALITY)	\$ 300,628.50	\$ 219,788.20	\$ 80,840.30	\$ 324,042	\$ 353,500	\$ 29,458	-7.16%	\$ -32,176	\$ 25,919	
759	ELC Surveillance Activities	\$ -	\$ 62,678.76	\$ 62,678.76	\$ 101,585	\$ 110,820	\$ 8,235	0.00%	\$ 0	\$ 0	
760	HANDS - Federal Home Visiting	\$ 72,350.00	\$ 15,033.41	\$ 57,316.59	\$ 25,235	\$ 39,906	\$ 14,671	-28.78%	\$ -38,309	\$ 9,529	
761	Diabetes Telehealth	\$ 3,250.01	\$ 15,033.41	\$ 11,783.40	\$ 10,584	\$ 11,546	\$ 962	-69.29%	\$ 42,045	\$ -111,339	
762	Smiling Schools Program	\$ -	\$ 290.99	\$ 290.99	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
764	HEP A Outbreak Activities	\$ 7,957.44	\$ 8,404.76	\$ 447.32	\$ 22,917	\$ 25,000	\$ 2,083	0.00%	\$ 0	\$ 0	
765	Tobacco Program Federal Funds	\$ 219,796.02	\$ 252,696.02	\$ 32,900	\$ 242,325	\$ 264,355	\$ 22,030	-67.02%	\$ -63,326	\$ -3,709	
766	MCH Coordinator	\$ -	\$ 6,888.70	\$ 6,888.70	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
767	HANDS Expansion/Outreach	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
768	HANDS Expansion/Outreach	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
769	ELC ENHANCING DETECTION	\$ 70,637.56	\$ 78,566.25	\$ 7,928.69	\$ 481,881	\$ 525,938	\$ 44,057	-85.34%	\$ -83,705	\$ -1,655	
770	Kentucky Colon Cancer Screeni	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
771	PHEP Special Project	\$ 54,740.99	\$ 55,992.67	\$ 1,251.68	\$ 45,103	\$ 49,203	\$ 4,100	21.37%	\$ 24,149	\$ -2,789	
772	HBE Assistance	\$ 4,175.34	\$ 4,175.34	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
773	Contract Tracing	\$ 1,716,906.52	\$ 1,737,846.95	\$ 20,940.43	\$ 2,959,174	\$ 3,228,190	\$ 269,016	-41.98%	\$ -41,277	\$ -0.71%	
774	Child Fatality Prevention	\$ -	\$ 950.09	\$ 950.09	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
775	ECD School Projects	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
800	Pediatric/Adolescent	\$ 41,274.05	\$ 79,280.75	\$ 38,006.70	\$ 25,558	\$ 26,538	\$ 980	55.53%	\$ 188,745	\$ -143,218	
801	Immunizations	\$ 137,405.31	\$ 436,655.39	\$ 299,250.08	\$ 609,027	\$ 664,383	\$ 55,356	-77.44%	\$ -28,379	\$ -49,149	
802	Family Planning	\$ 246,818.63	\$ 612,420.98	\$ 365,602.35	\$ 809,792	\$ 863,409	\$ 53,617	-89.52%	\$ -24,379	\$ -45,159	
803	Maternity Services	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	
804	WIC Services	\$ 1,059,421.00	\$ 1,190,028.07	\$ 130,607.07	\$ 1,450,835	\$ 1,582,729	\$ 131,894	-26.98%	\$ -17,989	\$ -9,009	
805	Medical Nutrition	\$ 8,545.98	\$ 13,225.16	\$ 4,679.18	\$ 55,145	\$ 60,156	\$ 5,011	-84.50%	\$ -76,026	\$ -8,499	
806	TB	\$ 61,915.25	\$ 302,368.15	\$ 240,452.90	\$ 179,028	\$ 179,028	\$ 0	-65.47%	\$ 68,896	\$ -134,969	
807	STD Services	\$ 2,866.13	\$ 17,398.78	\$ 14,532.65	\$ 22,020	\$ 24,022	\$ 2,002	-86.99%	\$ -20,989	\$ -65,009	



Lake Cumberland District Health Department  
Financial Analysis

Fiscal Year-to-Date as of May 31, 2022

Cost Center	CC#	Actual			Fiscal Year-to-Date as of May 31, 2022			Over/(Under) Budget			% Over/(Under) Budget		
		Revenue	Expense	Excess	Revenue Budget YTD	Expense Budget YTD	Excess Budget Year	Revenue	Expense	Excess	Revenue	Expense	Excess
Diabetes	809	\$ 152,489.75	\$ 168,229.41	(\$ 15,740)	204,417	204,417	0	(61,927)	(66,187)	(5,260)	-25.40%	-17.70%	-7.70%
Adult Services	810	\$ 22,513.36	\$ 137,624.02	(\$ 115,111)	202,898	202,898	0	(180,425)	(65,314)	(115,111)	-89.91%	0.00%	-86.72%
Lead Poisoning Prevention	811	\$ -	\$ -	\$ -	0	0	0	0	0	0	0.00%	0.00%	0.00%
Breast & Cervical Cancer	813	\$ 23,794.93	\$ 52,476.16	(\$ 28,681)	77,390	77,390	0	(53,565)	(24,904)	(28,681)	-69.25%	0.00%	-37.05%
MCH Forum	816	\$ 514.00	\$ 169,775.86	(\$ 169,262)	0	0	0	514	169,776	(169,262)	0.00%	0.00%	-0.00%
Healthy Communities - Tobacco	817	\$ -	\$ -	\$ -	0	0	0	0	0	0	0.00%	0.00%	0.00%
Community Based Services	818	\$ 384.00	\$ 384.00	\$ 0	0	0	0	0	384	(384)	0.00%	0.00%	0.00%
PREPAREDNESS COORDINATOR	821	\$ 101,658.00	\$ 114,490.70	(\$ 12,833)	93,995	93,995	0	8,463	21,398	(12,933)	9.05%	22.86%	-13.89%
PREPAREDNESS EPIDEM & SURV	822	\$ 79,645.76	\$ 90,227.21	(\$ 10,582)	91,996	91,996	0	(12,121)	(1,739)	(10,382)	-13.18%	-1.89%	-11.29%
PREPAREDNESS MEDICAL RESPONSE	823	\$ -	\$ -	\$ -	0	0	0	0	0	0	0.00%	0.00%	0.00%
Biodefense - Focus Area F	824	\$ -	\$ -	\$ -	0	0	0	0	0	0	0.00%	0.00%	0.00%
Biodefense - Focus Area G	825	\$ -	\$ -	\$ -	0	0	0	0	0	0	0.00%	0.00%	0.00%
Local Community Public Health	826	\$ -	\$ 289.64	(\$ 289.64)	17,417	17,417	0	(9,551)	(6,561)	(2,990)	-100.00%	-100.00%	-1.66%
Teen Pregnancy Prevention	827	\$ 140,753.72	\$ 167,548.42	(\$ 26,795)	250,256	250,256	0	(109,502)	(62,707)	(26,795)	-43.76%	-33.05%	-10.71%
Addressing Barriers to DSMES	828	\$ -	\$ 115,947.38	(\$ 115,947.38)	0	0	0	(62,661)	(60,040)	(2,621)	0.00%	0.00%	0.00%
Heart4Change	829	\$ 123,305.94	\$ -	\$ 123,305.94	175,997	175,997	0	0	0	0	0.00%	0.00%	0.00%
Sexual Risk Avoidance Education	830	\$ -	\$ -	\$ -	0	0	0	0	0	0	0.00%	0.00%	0.00%
Worksite Wellness Project	831	\$ -	\$ -	\$ -	0	0	0	0	0	0	0.00%	0.00%	0.00%
Worksite Wellness	832	\$ 118,055.53	\$ 194,444.43	(\$ 76,389)	155,821	155,821	0	(37,766)	(38,623)	(76,389)	-24.24%	24.79%	-49.02%
Breastfeeding	833	\$ 37,290.02	\$ 44,766.62	(\$ 7,476)	61,875	61,875	0	(24,565)	(17,109)	(7,476)	-39.73%	-27.65%	-12.08%
KIRP	834	\$ -	\$ 7,375.00	(\$ 7,375)	0	0	0	7,375	(7,375)	0	0.00%	0.00%	0.00%
HPP Activity Support	835	\$ 4,522.50	\$ 5,420.00	(\$ 898)	4,950	4,950	0	(428)	(470)	(42)	0.00%	0.00%	-18.13%
Tobacco Prevention Project	836	\$ 76,287.96	\$ 89,358.65	(\$ 13,061)	144,375	144,375	0	(68,077)	(55,016)	(13,061)	-47.15%	-38.11%	-9.05%
Abstinence Education	837	\$ -	\$ 208.33	(\$ 208.33)	0	0	0	208	(208)	0	0.00%	0.00%	0.00%
Foundation for Health KY-CHIP	838	\$ -	\$ -	\$ -	0	0	0	0	0	0	0.00%	0.00%	0.00%
Marshall Univ. Diabetes Grant	839	\$ -	\$ 885.99	(\$ 885.99)	0	0	0	885	(886)	(1)	0.00%	0.00%	0.00%
Breastfeeding Peer Counselor	840	\$ 48,266.46	\$ 52,639.70	(\$ 4,373)	55,000	55,000	0	(6,734)	(2,360)	(4,373)	-12.24%	-4.29%	-7.95%
Federal Diabetes Today	841	\$ 25,371.07	\$ 25,371.07	\$ 0	31,167	31,167	0	(5,796)	(5,796)	0	-18.60%	-18.60%	0.00%
HIV Counseling & Testing	842	\$ -	\$ -	\$ -	14,887	14,887	0	(4,667)	(4,667)	0	-100.00%	-100.00%	0.00%
Ryan White	844	\$ 169,072.80	\$ 184,866.76	(\$ 15,794)	320,833	320,833	0	(152,761)	(136,137)	(16,624)	-47.61%	-42.43%	-5.18%
Rural Health Opioid Grant	845	\$ 244,347.07	\$ 277,384.75	(\$ 33,038)	458,333	458,333	0	(213,966)	(180,949)	(33,038)	-46.65%	-39.48%	-7.21%
KIPRC JAIL EDUCATION GRANT	846	\$ -	\$ -	\$ -	0	0	0	0	0	0	0.00%	0.00%	0.00%
Healthy Start Project	847	\$ 67,190.53	\$ 79,925.57	(\$ 12,735)	91,867	91,867	0	(24,476)	(11,741)	(12,735)	-26.79%	-12.81%	-13.89%
USDA Rural Bus. Dev. Grant	848	\$ 9,867.66	\$ 13,618.91	(\$ 3,751)	46,750	46,750	0	(36,882)	(33,131)	(3,751)	-78.89%	-70.87%	-8.02%
KIPRC HARM REDUCTION SUM	849	\$ -	\$ 6,231.66	(\$ 6,232)	0	0	0	6,232	(6,232)	0	0.00%	0.00%	0.00%
Pandemic Flu Summit	851	\$ -	\$ 37.55	(\$ 38)	0	0	0	0	38	(38)	0.00%	0.00%	0.00%
HANDS PRIMA GRAVIDA PROJ	853	\$ 2,004,350.00	\$ 2,511,265.97	(\$ 506,916)	3,149,658	3,149,658	0	(1,145,308)	(638,962)	(506,916)	-36.36%	-20.27%	-16.09%
Arthritis	856	\$ 10.10	\$ 10.10	\$ 0	0	0	0	(1,145,308)	(638,962)	(506,916)	-36.36%	-20.27%	-16.09%
Physical Activity	857	\$ -	\$ -	\$ -	0	0	0	0	10	(10)	0.00%	0.00%	0.00%
Supplemental School Health	858	\$ (240.40)	\$ -	(\$ 240)	0	0	0	0	0	0	0.00%	0.00%	0.00%
Immunization Catchup	859	\$ -	\$ 44,874.87	(\$ 44,875)	45,128	45,128	0	(45,128)	(254)	(44,875)	-100.00%	-0.56%	-99.44%
KHELP	871	\$ -	\$ 8.70	(\$ 9)	0	0	0	0	9	(9)	0.00%	0.00%	0.00%
TLC - Obesity Grant	872	\$ -	\$ -	\$ -	0	0	0	0	0	0	0.00%	0.00%	0.00%
HPP Coordinators	875	\$ -	\$ -	\$ -	0	0	0	0	0	0	0.00%	0.00%	0.00%
Hands Program Expansion	877	\$ -	\$ -	\$ -	0	0	0	0	0	0	0.00%	0.00%	0.00%
Ryan White COVID-19 Cares	882	\$ -	\$ 600.00	(\$ 600)	0	0	0	0	600	(600)	0.00%	0.00%	0.00%
EPSDI Verbal Notification	883	\$ -	\$ -	\$ -	0	0	0	0	0	0	0.00%	0.00%	0.00%
WIC Operational Adjust Funding	886	\$ -	\$ -	\$ -	0	0	0	0	0	0	0.00%	0.00%	0.00%
Core Assessment & Policy Dev.	880	\$ 1,300.00	\$ 9,955.51	(\$ 8,656)	9,659	9,659	0	(8,358)	(288)	(8,656)	-86.54%	3.06%	-99.62%
Medicaid Match	881	\$ -	\$ 79,388.50	(\$ 79,389)	74,569	74,569	0	(74,569)	(4,770)	(79,339)	-100.00%	6.40%	-106.40%
Minor Receipts	882	\$ 593.91	\$ 796.04	(\$ 202)	0	0	0	594	(796)	(202)	0.00%	0.00%	0.00%
Capital	884	\$ -	\$ 13,729.05	(\$ 13,729)	0	0	0	0	0	0	0.00%	0.00%	0.00%
Allocable Direct	895	\$ 5,704,605.42	\$ 3,078,852.80	\$ 2,625,753	4,286,140	4,286,140	0	1,418,466	(1,207,287)	2,625,753	33.05%	-28.17%	61.26%
Total		\$ 14,864,565.65	\$ 14,786,133.25	\$ 78,433	20,073,327	20,073,327	0	(6,268,731)	(6,267,154)	(78,433)	-25.95%	-26.34%	0.39%

Lake Cumberland District Health Department  
Actual versus Earned Revenue  
Fiscal Year-to-Date as of May 31, 2022

Cost Center	CC #	Actual Revenue	Earned Revenue	Variance	% Variance	Months Equivalent Uncollected
Food Service	500	\$ 234,983.50	360,233	(125,250)	-35%	3.82
Public Facilities	520	\$ 80,139.71	130,297	(50,158)	-38%	4.23
General Sanitation	540	\$ -	128,108	(128,108)	-100%	11.00
Onsite Sewage	560	\$ 582,679.77	687,721	(105,041)	-15%	1.68
Tanning Beds	580	\$ -	0	0	NA	
Food License Project	590	\$ 219,885.93	219,886	0	0%	
Radon	591	\$ 1,160.53	2,584	(1,424)	-55%	6.06
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	\$ 29.51	32	(3)	-9%	0.95
Asthma Education	722	\$ -	0	0	NA	
ELC Covid Mini-Grant	723	\$ -	610	(610)	-100%	11.00
KWSCP Pink County Outreach	725	\$ -	1,822	(1,822)	-100%	11.00
Zika Preparedness and Response	726	\$ -	0	0	NA	
Harm Reduction/Needle Exchange	727	\$ 40,329.03	85,366	(45,037)	-53%	5.80
Diabetes Disease Management	728	\$ -	2	(2)	-100%	11.00
Vector Surveillance	729	\$ 750.00	4,500	(3,750)	-83%	9.17
Opioid Crisis Response	731	\$ -	0	0	NA	
DIABETES PREVENTION PROGRAM	732	\$ -	0	0	NA	
SSP Expansion Project	734	\$ 2,703.94	5,464	(2,760)	-51%	5.56
Oral Health Coalition	735	\$ -	0	0	NA	
Community Health Action Team	736	\$ 104,025.82	103,477	549	1%	
EMERGING INFECTIOUS DISEASE	737	\$ -	0	0	NA	
KCCSP Outreach & Education	738	\$ 184,635.45	186,047	(1,412)	-1%	0.08
Coordinated School Health	740	\$ -	0	0	NA	
Passport Referrals	741	\$ -	0	0	NA	
EnviroHealth Link	742	\$ 10,000.00	10,034	(34)	0%	0.04
Federal Hands Special Project	743	\$ 125,296.69	125,858	(562)	0%	0.05
CHW Expansion OHE	744	\$ 31,342.41	50,572	(19,229)	-38%	4.18
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	\$ -	33,024	(33,024)	-100%	11.00
HANDS GF Services	752	\$ -	0	0	NA	
PHEP	753	\$ 30,179.60	36,649	(6,469)	-18%	1.94
Zika Vector Control	755	\$ -	0	0	NA	
PERSONAL RESPNSBLTY EDCTN PRG	756	\$ 57,572.84	59,591	(2,018)	-3%	0.37
Regional EPI	757	\$ -	10	(10)	-100%	11.00
GO365 (HUMANA VITALITY)	758	\$ 300,828.50	279,013	21,816	8%	
ELC Surveillance Activities	759	\$ -	0	0	NA	
HANDS - Federal Home Visiting	760	\$ 72,350.00	83,180	(10,830)	-13%	1.43
Diabetes Telehealth	761	\$ 3,250.01	15,033	(11,783)	-78%	8.62
Smiling Schools Program	762	\$ -	0	0	NA	
HEP A Outbreak Activities	764	\$ -	291	(291)	-100%	11.00
Tobacco Program Federal Funds	765	\$ 7,557.44	8,405	(847)	-10%	1.11
MCH Coordinator	766	\$ 219,796.02	252,698	(32,902)	-13%	1.43
HANDS Expanded Multi-Gravida Families	767	\$ -	6,889	(6,889)	-100%	11.00
HANDS Expansion/Outreach	768	\$ -	0	0	NA	
ELC ENHANCING DETECTION	769	\$ 70,637.56	78,566	(7,929)	-10%	1.11
Kentucky Colon Cancer Screening Project	770	\$ -	0	0	NA	
PHEP Special Project	771	\$ 54,740.99	55,993	(1,252)	-2%	0.25
HBE Assistance	772	\$ -	4,175	(4,175)	-100%	11.00
Contract Tracing	773	\$ 1,716,906.52	1,737,847	(20,940)	-1%	0.13
Child Fatality Prevention	774	\$ -	950	(950)	-100%	11.00
ECD School Projects	775	\$ -	0	0	NA	
Pediatric/Adolescent	800	\$ 41,274.09	79,281	(38,007)	-48%	5.27
Immunizations	801	\$ 137,406.31	655,955	(518,549)	-79%	8.70
Family Planning	802	\$ 246,818.63	831,825	(585,006)	-70%	7.74
Maternity Services	803	\$ -	0	0	NA	
WIC Services	804	\$ 1,059,421.00	1,190,028	(130,607)	-11%	1.21
Medical Nutrition	805	\$ 8,545.98	13,892	(5,346)	-38%	4.23
TB	806	\$ 61,815.25	302,358	(240,543)	-80%	8.75
STD Services	807	\$ 2,866.13	20,604	(17,738)	-86%	9.47
Diabetes	809	\$ 152,489.75	168,272	(15,782)	-9%	1.03

Lake Cumberland District Health Department  
Actual versus Earned Revenue  
Fiscal Year-to-Date as of May 31, 2022

Cost Center	CC #	Actual Revenue	Earned Revenue	Variance	% Variance	Months Equivalent Uncollected
Adult Services	810	\$ 22,513.36	199,493	(176,980)	-89%	9.76
Lead Poisoning Prevention	811	\$ -	0	0	NA	
Breast & Cervical Cancer	813	\$ 23,795.63	60,994	(37,198)	-61%	6.71
MCH Forum	816	\$ 514.00	169,776	(169,262)	-100%	10.97
Healthy Communities - Tobacco	817	\$ -	0	0	NA	
Community Based Services	818	\$ -	384	(384)	-100%	11.00
PREPAREDNESS COORDINTN & TRNG	821	\$ 101,558.00	114,491	(12,933)	-11%	1.24
PREPAREDNESS EPIDEM & SURVLLNC	822	\$ 79,845.76	90,227	(10,382)	-12%	1.27
PREPAREDNESS MEDICAL RSRV CORP	823	\$ -	0	0	NA	
Bioterrorism - Focus Area F	824	\$ -	0	0	NA	
Bioterrorism - Focus Area G	825	\$ -	0	0	NA	
Local Community Public Health Projects	826	\$ -	290	(290)	-100%	11.00
Teen Pregnancy Prevention	827	\$ 140,753.72	167,548	(26,795)	-16%	1.76
Addressing Barriers to DSMES	828	\$ -	0	0	NA	
Heart4Change	829	\$ 123,305.94	115,947	7,359	6%	
Sexual Risk Avoidance Education Direct Grant	830	\$ -	0	0	NA	
Worksite Wellness Project	831	\$ -	0	0	NA	
Worksite Wellness	832	\$ 118,055.53	194,444	(76,389)	-39%	4.32
Breastfeeding	833	\$ 37,290.02	44,766	(7,476)	-17%	1.84
KIRP	834	\$ -	7,375	(7,375)	-100%	11.00
HPP Activity Support	835	\$ 4,522.50	5,420	(898)	-17%	1.82
Tobacco Prevention Project	836	\$ 76,297.96	89,359	(13,061)	-15%	1.61
Abstinence Education	837	\$ -	208	(208)	-100%	11.00
Foundation for Health KY-CHIP	838	\$ -	0	0	NA	
Marshall Univ. Diabetes Grant	839	\$ -	886	(886)	-100%	11.00
Breastfeeding Peer Counselor	840	\$ 48,266.46	52,640	(4,373)	-8%	0.91
Federal Diabetes Today	841	\$ 25,371.07	25,371	0	0%	
HIV Counseling & Testing	842	\$ -	0	0	NA	
Ryan White	844	\$ 168,072.80	184,697	(16,624)	-9%	0.99
Ryan White	845	\$ 244,347.07	277,385	(33,038)	-12%	1.31
Rural Health Opioid Grant	846	\$ -	0	0	NA	
KIPRC JAIL EDUCATION GRANT	847	\$ 67,190.53	79,926	(12,735)	-16%	1.75
Healthy Start Project	848	\$ 9,867.66	13,619	(3,751)	-28%	3.03
USDA Rural Bus. Dev. Grant	849	\$ -	6,232	(6,232)	-100%	11.00
KIPRC HARM REDUCTION SUMMIT	850	\$ -	38	(38)	-100%	11.00
Pandemic Flu Summit	851	\$ -	0	0	NA	
HANDS PRIMA GRAVIDA PROGRAM	853	\$ 2,004,350.00	2,511,266	(506,916)	-20%	2.22
Arthritis	856	\$ -	10	(10)	-100%	11.00
Physical Activity	857	\$ -	0	0	NA	
Supplemental School Health	858	\$ (240.40)	0	(240)	NA	#DIV/0!
Immunization Catchup	859	\$ -	44,875	(44,875)	-100%	11.00
KHELP	871	\$ -	9	(9)	-100%	11.00
TLC - Obesity Grant	872	\$ -	0	0	NA	
HPP Coordinators	875	\$ -	0	0	NA	
Hands Program Expansion	877	\$ -	0	0	NA	
Ryan White COVID-19 Cares	882	\$ -	600	(600)	-100%	11.00
EPSDT Verbal Notification	883	\$ -	0	0	NA	
WIC Operational Adjust Funding	886	\$ -	0	0	NA	
Core Assessment & Policy Dev.	890	\$ 1,300.00	9,956	(8,656)	-87%	9.56
Medicaid Match	891	\$ -	79,339	(79,339)	-100%	11.00
Minor Receipts	892	\$ 593.91	796	(202)		
Capital	894	\$ -	13,729	(13,729)		
Allocable Direct	895	\$ 5,704,605.42	3,128,141	2,576,464	82%	
Total		\$ 14,864,595.85	15,707,375	(842,779)	-5%	0.59

Lake Cumberland District Health Department  
 Earned Revenue/Expense Analysis  
 Fiscal Year-to-Date as of May 31, 2022

Cost Center	CC #	Earned Revenue	Budget Variance	Expense	Budget Variance	Excess/(Deficit) before General Distribution	General & Local Distribution	% of General & Local Distribution	Excess/(Deficit) after General & Local Distribution	Total Budget	Beginning Budget	Budget Modifications
Food Service	500	\$ 350,233.17	3%	203,750	-42%	156,483	0	0.00%	156,483	383,386	383,386	0
Public Facilities	520	\$ 130,297.39	64%	50,159	-37%	80,140	0	0.00%	80,140	86,632	86,632	0
General Sanitation	540	\$ 128,108.17	-25%	128,108	-25%	0	0	0.00%	0	186,700	186,700	0
Onsite Sewerage	560	\$ 609,054.02	15%	667,721	33%	(78,667)	78,667	2.50%	0	563,385	563,385	0
Training/Basis	580	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
Food License Project	590	\$ 219,885.93	12%	189,660	-4%	30,226	0	0.00%	30,226	215,000	215,000	0
Radiation	591	\$ 2,584.19	-53%	2,584	-	0	0	0.00%	0	6,000	3,000	3,000
Retail Food Standards Grant	592	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
West Nile Virus	595	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
Healthy Homes & Lead Poison Prev	598	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
Winter Storm Respl/Local	599	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
Dental Services	712	\$ 32.29	-100%	32	-100%	0	0	0.00%	0	8,715	8,715	0
Asbestos Education	722	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
ELC Covid Mitig-Grant	723	\$ -	No Budget	610	(610)	0	610	0.02%	0	0	0	0
KWSPSP Pink County Outreach	725	\$ -	No Budget	1,822	(1,822)	0	1,822	0.05%	0	0	0	0
Zika Preparedness and Response	726	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
Harm Reduction/Needle Exchange	727	\$ 85,366.02	-99%	72,991	-48%	12,375	0	0.00%	12,375	152,556	152,556	0
Diabetes Disease Management	728	\$ -	No Budget	2	(2)	0	2	0.00%	0	0	0	0
Vaccin Surveillance	729	\$ 4,500.00	-66%	4,500	-66%	0	0	0.00%	0	14,425	14,425	0
Breast Cancer R&E Trust Fund	730	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
Opoid Crisis Response	731	\$ -	-100%	0	-100%	0	0	0.00%	0	8,861	8,861	0
DIABETES PREVENTION PROGRAM	732	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
SSP Expansion Project	734	\$ -	-100%	5,464	-90%	(5,464)	5,464	0.17%	0	58,588	58,588	0
Oral Health Coalition	735	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
Community Health Action Team	736	\$ 103,476.70	-42%	103,477	-42%	0	0	0.00%	0	194,650	178,466	16,184
EMERGING/INFECTIOUS DISEASE	737	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
KACSP Outreach & Education	738	\$ 186,047.18	-65%	186,047	-65%	0	0	0.00%	0	577,232	288,616	288,616
Coordinated School Health	740	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
Passport Referrals	741	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
EnviroHealth Link	742	\$ 19,000.00	9%	10,034	5%	(9)	34	0.00%	(9)	10,000	10,000	0
Federal Houids Special Project	743	\$ 116,882.77	9%	125,858	17%	(8,976)	8,976	0.29%	0	116,883	116,883	0
CHW Expansion OHE	744	\$ 50,571.61	-57%	50,572	-57%	0	0	0.00%	0	127,740	127,740	0
Winter Storm	745	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
Environmental Strike Team	746	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
KHREP	747	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
IEP School Services	748	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
Regional EPI HAI Activities	749	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
Accreditation	750	\$ 33,023.93	-44%	33,024	-44%	0	0	0.00%	0	64,478	64,478	0
HANDS OF Services	752	\$ -	No Budget	0	No Budget	0	0	0.00%	0	55,647	55,647	0
PHEP	753	\$ 38,648.60	-28%	36,649	-28%	0	0	0.00%	0	0	0	0
Zika Vector Control	755	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
PERSONAL RESPONSIBILITY EDCTN PRG	759	\$ 59,590.54	-3%	59,591	-6%	0	0	0.00%	0	70,500	70,500	0
Regional EPI	757	\$ -	No Budget	10	(10)	0	10	0.00%	0	0	0	0
GO295 (HUMANIA VITALITY)	758	\$ 279,012.50	-4%	219,798	-23%	59,224	0	0.00%	59,224	353,500	353,500	0
ELC Surveillance Activities	759	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
HANDS - Federal Home Visiting	760	\$ 83,180.00	-18%	82,679	-38%	20,501	0	0.00%	20,501	119,820	381,200	-250,380
Handis Telehealth	761	\$ 11,546.00	9%	15,033	42%	(3,487)	3,487	0.11%	0	11,546	3,000	8,546
Smiling Schools Program	762	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
H-E-P A Outbreak Activities	764	\$ -	No Budget	291	(291)	0	291	0.01%	0	0	0	0
Tobacco Program Federal Funds	765	\$ 8,404.76	-93%	8,405	-93%	0	0	0.00%	0	25,000	25,000	0
MCH Coordinator	769	\$ 252,690.02	4%	252,698	4%	0	0	0.00%	0	264,355	264,355	0
HANDS Expanded Multi-Gravida Families	787	\$ -	No Budget	6,889	(6,889)	0	6,889	0.22%	0	0	0	0
HANDS Expansion/Outreach	789	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0
ELC ENHANCING DETECTION	769	\$ 78,566.25	-84%	78,566	-84%	0	0	0.00%	0	526,699	0	526,699
Kentucky Colon Cancer Screening Project	770	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0

Cost Center	CC #	Earned Revenue	Budget Variance	Expense	Budget Variance	Excess/(Deficit) before General & Local Distribution	General & Local Distribution	% of General & Local Distribution	Excess/(Deficit) after General & Local Distribution	Total Budget	YTD Budget %	Beginning Budget	Budget Modifications
PHEP Special Project	771	\$ 49,203.48	9%	55,993	24%	(6,789)	6,789	0.22%	0	49,203	0	0	49,203
UBE Assistance	772	\$ -	No Budget	4,175	No Budget	(4,175)	4,175	0.13%	0	0	0	0	0
Contract Training	773	\$ 1,737,846.95	-41%	1,737,847	-41%	0	0	0.00%	0	3,228,190	0	3,228,190	0
Child Fatality Prevention	774	\$ -	No Budget	950	No Budget	(950)	950	0.03%	0	0	0	0	0
ECD School Projects	775	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Pediatric/Adolescent	800	\$ 75,479.88	164%	79,281	195%	(3,801)	3,801	0.12%	219,300	654,393	0	28,951	26,538
Immunizations	801	\$ 655,955.07	-8%	699,656	-2%	219,300	219,300	0.00%	219,404	883,409	0	664,393	609,027
Family Planning	802	\$ 831,824.85	3%	612,421	-24%	219,404	219,404	0.00%	0	809,792	0	883,409	809,792
Maternity Services	803	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
WIC Services	804	\$ 1,190,028.07	-18%	1,190,029	-18%	0	0	0.00%	0	1,582,729	0	1,464,752	1,17,977
Medical Nutrition	805	\$ 13,882.45	-75%	53,225	-76%	667	667	0.00%	667	50,158	0	60,158	55,145
TB	806	\$ 211,585.21	13%	302,359	89%	(90,772)	90,772	2.88%	3,204	195,303	0	195,303	179,028
STD Services	807	\$ 20,694.21	-8%	17,400	-21%	3,204	3,204	0.00%	0	24,022	0	24,022	0
Diabetes	809	\$ 168,271.54	-19%	168,279	-19%	42	42	0.00%	42	223,000	0	223,000	204,417
Adult Services	810	\$ 195,452.93	-2%	137,624	-32%	61,869	61,869	0.00%	61,869	221,387	0	221,387	202,939
Lead Poisoning Prevention	811	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Breast & Cervical Cancer	813	\$ 60,993.92	-21%	52,476	-32%	8,517	8,517	0.00%	8,517	84,415	0	84,415	77,380
IMCH Forum	816	\$ -	No Budget	169,776	No Budget	(169,776)	169,776	5.39%	0	0	0	0	0
Healthy Communities - Tobacco	817	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Community Based Services	818	\$ -	No Budget	384	No Budget	(384)	384	0.01%	0	0	0	0	0
PREPAREDNESS COORDINATOR & TRNG	821	\$ 93,094.83	0%	114,491	23%	(21,396)	21,396	0.68%	0	101,658	0	101,658	93,095
PREPAREDNESS EPIDEM & SURVILLANCE	822	\$ 90,227.27	-2%	90,227	-2%	0	0	0.00%	0	100,327	0	100,327	91,988
PREPAREDNESS MEDICAL RESRV CORP	823	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Bioterrorism - Focus Area F	824	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Bioterrorism - Focus Area G	825	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Local Community Public Health Projects	826	\$ 289,64	-88%	290	-9%	0	0	0.00%	0	10,419	0	10,419	9,551
Teen Pregnancy Prevention	827	\$ 167,648.42	-33%	167,648	-33%	0	0	0.00%	0	19,000	0	19,000	17,417
Adolescent Barriers to DSHES	828	\$ -	No Budget	0	No Budget	0	0	0.00%	0	273,006	0	273,006	250,266
Pregnancy Change	829	\$ 115,947.93	-34%	115,947	-34%	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	\$ 169,970.00	9%	194,444	25%	(24,474)	24,457	0.78%	0	169,987	0	169,987	155,821
Breastfeeding	833	\$ 44,765.82	-28%	44,766	-28%	0	0	0.00%	0	67,500	0	67,500	61,975
KIPP	834	\$ 7,375.00	No Budget	7,375	No Budget	0	0	0.00%	0	0	0	0	0
KIPP Activity Support	835	\$ 4,572.50	-9%	5,420	9%	(899)	898	0.03%	0	5,400	0	5,400	4,650
Tobacco Prevention Project	839	\$ 89,358.85	-38%	89,359	-38%	0	0	0.00%	0	157,500	0	100,000	57,500
Abstinence Education	837	\$ -	No Budget	208	No Budget	(208)	208	0.01%	0	0	0	0	0
Foundation for Health, KY, Child	839	\$ -	No Budget	886	No Budget	(886)	886	0.03%	0	0	0	0	0
Marshall Univ. Diabetes Grant	840	\$ 50,639.70	-4%	52,640	-4%	0	0	0.00%	0	60,000	0	60,000	55,000
Breastfeeding Peer Counselor	841	\$ 24,000.00	-23%	25,371	-19%	(1,371)	1,371	0.04%	0	34,000	0	24,000	10,000
HIV Counseling & Testing	844	\$ 184,686.76	-100%	184,687	-42%	0	0	0.00%	0	16,000	0	16,000	0
Ryan White	845	\$ 277,354.75	-39%	277,365	-39%	0	0	0.00%	0	500,000	0	500,000	329,833
Rural Health Opioid Grant	846	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
KIPRC JAIL EDUCATION GRANT	847	\$ 79,925.57	-13%	79,926	-13%	0	0	0.00%	0	100,000	0	100,000	91,887
Healthy Start Project	848	\$ 13,619.81	-71%	13,619	-71%	0	0	0.00%	0	51,000	0	51,000	46,750
USDA Rural Bus. Dev. Grant	849	\$ 6,231.86	No Budget	6,232	No Budget	0	0	0.00%	0	0	0	0	0
KIPRC HARM REDUCTION SUMMIT	850	\$ 37.55	No Budget	38	No Budget	0	0	0.00%	0	0	0	0	0
Panhandle Flu Summit	851	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HANDS PRIMA GRAVIDA PROGRAM	853	\$ 1,957,200.00	-38%	2,511,266	-20%	(654,066)	554,068	17.58%	0	3,455,990	0	3,455,990	3,149,658
Artistic	856	\$ -	No Budget	10	No Budget	(10)	10	0.00%	0	0	0	0	0
Physical Activity	857	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Supplemental School Health	858	\$ (240.40)	No Budget	(240)	No Budget	(240)	240	0.01%	0	0	0	0	0
Immunization Catchup	859	\$ 44,874.87	-1%	44,875	-1%	0	0	0.00%	0	49,231	0	49,231	45,128
KHELP	871	\$ -	No Budget	9	No Budget	(9)	9	0.00%	0	0	0	0	0
TLC - Obesity Grant	872	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HPE Coordinators	875	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0

Cost Center	CC #	Eamed 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 %	
										Total Budget	91.67%
Hands Program Expansion	877	\$	No Budget	0	No Budget	0	0	0.00%	0	0	0
Ryan White COVID-19 Cares	882	\$	No Budget	600	No Budget	(600)	600	0.02%	0	0	0
EPSDT Verbal Notification	883	\$	No Budget	0	No Budget	0	0	0.00%	0	0	0
MHC Operational Adjust Funding	888	\$	No Budget	0	No Budget	0	0	0.00%	0	0	0
Core Assessment & Policy Dev.	890	\$ 9,658.00	0%	9,658	3%	(288)	288	0.01%	0	10,538	9,658
Medical Match	891	\$ 74,569.00	0%	79,339	6%	(4,770)	4,770	0.15%	0	81,348	74,569
Minor Receipts	892	\$ 593.68	No Budget	796	No Budget	(202)	202	0.01%	0	0	0
Capital	894	\$	No Budget	13,729	No Budget	(13,729)	13,729	0.44%	0	0	0
Allocable Direct	895	\$ 3,128,141.45	-27%	3,078,853	-28%	49,289	49,289	0.00%	0	4,675,789	4,674,169
<b>Total</b>		<b>\$ 14,701,356.33</b>	<b>-27%</b>	<b>\$ 14,786,133.25</b>	<b>-26%</b>	<b>\$ (84,786.93)</b>	<b>3,150,123</b>	<b>31.94%</b>	<b>\$ 921,241.41</b>	<b>\$ 21,898,175.22</b>	<b>\$ 20,073,327.29</b>
										<b>\$ 20,462,016.00</b>	<b>\$ 1,436,159.22</b>

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

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

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

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

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

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



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

Total \$ 1,436,159.22

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

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



*Lake Cumberland District Health Department*

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A Healthy Today for a Brighter Tomorrow

# **BUDGET**

**FISCAL YEAR**

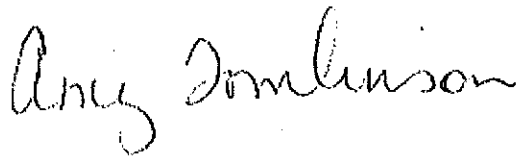
**2022-23**

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## 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 2022-2023.



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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 2022 – 2023 Annual Budget for the Lake Cumberland District Health Department to be presented during the scheduled District Board of Health Meeting on June 21st 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 2023 Budget Summary and Comparative Analysis to FY 2022" presents the budget in a "thumbnail format." Each item in the column entitled, "Difference FY23 Budgeted to FY22 Projected," has a simple explanation in the pages that immediately follow. The remaining materials provide detailed budget information and various supporting documents.

For FY 23, note our budgeted revenues are projected to increase by \$2,943,738 from our projected closing amount. Additionally, our budgeted expenses are projected to increase by \$1,459,999.

The following pages show a FY23 budgeted surplus of \$2,946,609. Factored into this surplus is all of the employees receiving a 5% annual increment. In the last five years beginning with fiscal year 18 we have received a 2.5%, 2.5%, 0%, 5% and 5% annual increment.

Please also note, the 2022 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 (handwritten signature)

Amy Tomlinson, Executive Director

Lake Cumberland District Health Department  
FY 2023 Budget Summary and Comparative Analysis to FY 2022

	BUDGET	Projected	Difference	% Change	Budget	Difference
RECEIPTS	2023	2022	FY23 Budgeted to FY22 Projected		2022	Projected FY22 to FY22 Budget
STATE GRANT FUNDS	\$ 4,762,886	\$3,920,526	\$ 842,360	21.49%	\$ 4,817,674	(\$897,148)
PUBLIC HEALTH TRANSFORMATION	\$ 1,758,260	\$ 112,434	\$1,645,826	1463.82%	\$ 112,434	\$0
FEDERAL GRANT FUNDS (State)	\$ 5,356,798	\$5,404,258	(\$47,460)	-0.88%	\$ 6,781,575	(\$1,377,316)
FEDERAL GRANT FUNDS (Local)	\$ 285,464	\$ 514,622	(\$229,158)	-44.53%	\$ 734,979	(\$220,357)
LOCAL TAX FUNDS	\$ 3,558,507	\$ 3,436,498	\$122,009	3.55%	\$ 3,436,498	\$0
SCHOOL CONTRACTS	\$ -	\$ -	\$0	0.00%	\$ -	\$0
PROGRAM CONTRACTS	\$ -	\$ 14,850	(\$14,850)	-100.00%	\$ -	\$14,850
MEDICARE	\$ -	\$ -	\$0	0.00%	\$ -	\$0
MEDICAID (School Health)	\$ -	\$ -	\$0	0.00%	\$ -	\$0
MEDICAID (HANDS)	\$ 2,765,150	\$ 2,129,460	\$635,690	29.85%	\$ 2,765,150	(\$635,690)
MEDICAID (Clinic)	\$ 270,917	\$ 363,609	(\$92,692)	-25.49%	\$ 427,189	(\$63,580)
PROGRAM INCOME CARRY OVER	\$ 90,545	\$ -	\$90,545	0.00%	\$0	\$0
SELF PAY	\$ 1,198,723	\$ 1,252,969	(\$54,246)	-4.33%	\$ 1,047,162	\$205,807
INSURANCE	\$ 336,800	\$ 289,538	\$47,262	16.32%	\$ 425,800	(\$136,262)
OTHER	\$ -	\$ 1,485	(\$1,485)	-100.00%	\$ -	\$1,485
INTEREST	\$ 42,600	\$ 42,664	(\$64)	-0.15%	\$ 46,350	(\$3,686)
<b>TOTAL RECEIPTS</b>	<b>\$ 20,426,651</b>	<b>\$ 17,482,913</b>	<b>\$ 2,943,738</b>	<b>16.84%</b>	<b>\$ 20,594,810</b>	<b>\$ (3,111,897)</b>
<b>EXPENDITURES</b>						
571 SALARY/LEAVE/FRINGE BENEFITS	\$ 12,954,498	\$ 12,384,165	\$570,333	4.61%	\$ 12,072,773	\$311,392
575 INDEPENDENT CONTRACTS	\$ 33,350	\$ 51,940	(\$18,590)	-35.79%	\$ 76,850	(\$24,910)
577 TRAVEL	\$ 375,087	\$ 214,461	\$160,626	74.90%	\$ 398,507	(\$184,046)
580 SPACE COSTS	\$ 731,630	\$ 621,205	\$110,425	17.78%	\$ 739,963	(\$118,758)
581 OFFICE OPERATIONS	\$ 463,719	\$ 445,769	\$17,950	4.03%	\$ 487,776	(\$42,007)
583 MEDICAL SUPPLIES/EQPT	\$ 367,802	\$ 324,743	\$43,059	13.26%	\$ 351,800	(\$27,057)
584 AUTOMOTIVE	\$ 14,824	\$ 15,429	(\$605)	-3.92%	\$ 9,354	\$6,075
585 OTHER OPERATING (Medicaid Match)	\$ 58,166	\$ 95,206	(\$37,040)	-38.91%	\$ 81,348	\$13,858
585 OTHER OPERATING	\$ 2,480,965	\$ 1,853,401	\$627,564	33.86%	\$ 4,838,499	(\$2,985,098)
601 CAPITAL	\$ -	\$ 13,729	(\$13,729)	-100.00%	\$ -	\$13,729
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,480,041</b>	<b>\$ 16,020,043</b>	<b>\$1,459,999</b>	<b>9.11%</b>	<b>\$ 19,066,869</b>	<b>\$ (3,036,822)</b>
<b>RECEIPTS LESS EXPENDITURES</b>	<b>\$ 2,946,609</b>	<b>\$ 1,462,870</b>	<b>\$1,483,739</b>	<b>101.43%</b>	<b>\$ 1,537,941</b>	<b>\$ (75,071)</b>
<b>BUDGETED TRANSFER FROM/TO RESERVE</b>	<b>\$ 2,946,609</b>	<b>\$ 1,462,870</b>	<b>\$1,483,739</b>	<b>101.43%</b>	<b>\$ 1,537,941</b>	<b>\$ (75,071)</b>

**Budget Variance Explanations**  
**Lake Cumberland District Health Department FY 2022-2023 Budget**

**Revenue:**

State	\$ 842,360	The main reason for the variance between budgeted and projected in state funds is that the Ryan White Program isn't going to be able to pull down all the funds allocated in fiscal year 2022 while also the Ryan White program increased the amount they are giving in budget year 2022-23 for state funds.
Public Health Transformation	\$ 1,645,826	In fiscal year 2021-22, as in prior year we always received a block grant for around 100,000. We now get public health transformation funds allotted to us of a much higher amount based on a calculation from the state.
Federal	\$ (276,618)	We received a tremendous amount of covid funds in FY 2022. We budgeted a smaller amount in FY 2023.
Local	\$ 122,009	Increase in tax contribution partially due to a slight increase in property values across the ten counties. Additionally, some taxing districts funded some special grants in their communities, and the local funds to cover those board approved grants are reflected here.
School Health Contract	\$ -	We discontinued our school program as of 06/30/20. There will be no more funds received in this category resulting in this variance. The amount to the left represents legacy funds we received this year but represented prior year billings.



**Budget Variance Explanations**  
**Lake Cumberland District Health Department FY 2022-2023 Budget**

Program Contracts	\$	(14,850)	Don't expect to receive as much revenue from program contracts in cost center 727 Needle Exchange Program this upcoming budget year causing this variance.
Medicare	\$	-	We no longer do any medicare.
Medicaid (School Health)	\$	-	Difference is immaterial.
Medicaid (Hands)	\$	635,690	Due to Covid our enrollment numbers are down so we didn't have a chance to pull down all the Hands funding we normally can but plan to for FY 2023.
Medicaid (Clinic)	\$	(92,692)	We plan on services decreasing as they have over the years in our clinic just due to other option people in the community have.
Program Income Carry Over	\$	90,545	These are prior year restricted funds we are using to cover some decreases in environmental and dental fee for service programs.
Self-Pay	\$	(54,246)	We are planning for a decrease in food and onsite sewage services. We had an uptick in onsite sewage for fiscal year 2021-22 and don't plan for that this year.
Insurance	\$	47,262	Planning for an increase in GO365 revenues if we stay with all of our locations and services in this program. We have talked about getting out of the Louisville location but has not been decided on.
Other	\$	(1,485)	Difference is immaterial.
Interest	\$	(64)	Difference is immaterial.
<b>Total Revenue Variance</b>	<b>\$</b>	<b>2,943,738</b>	

**Budget Variance Explanations**  
**Lake Cumberland District Health Department FY 2022-2023 Budget**

**Expenses:**

**Salary/Leave/Fringe:**

<b>Total Salary Changes:</b>		<b>Total Salary Change</b>	
* Annual Increment @ 5.0%			
* Increase in FT Employee Expense	\$ 309,989		Having some position changes corresponding to rate increases and also planning for bringing on some more people.
* Increase in Personal Service Contracts/Part Time Employee Exp	\$ 18,385		We plan to use more hours of our part-time personal service staff this year.
<b>Total Budgeted Salary Change</b>	<b>\$ 328,374</b>		
<b>Total Benefit Changes:</b>		<b>Total Benefit Change</b>	
* FICA	\$ 10,959		As salary increases so will FICA
* LIFE INSURANCE	\$ 511		Difference is immaterial.
* HEALTH INSURANCE	\$ 210,065		Budgeted for a possible 5% estimated rate increase for FY 22.
* RETIREMENT	\$ (2,316)		Difference is immaterial.
* UNEMPLOYMENT INSURANCE	\$ 5,960		Planning for increase based on prior year numbers.
* DENTAL	\$ 6,950		Budgeting for a 5% increase in dental.
* WORKER'S COMPENSATION	\$ 9,590		Planning for increase based on prior year numbers.
* FLEXIBLE BENEFITS	\$ 239		Difference is immaterial.
<b>Total Budgeted Benefits Change</b>	<b>\$ 241,959</b>		
<b>Total Explained</b>	<b>\$ 570,333</b>		
<b>Total Budget Variance</b>	<b>\$ 570,333</b>		
<b>Remaining Unexplained</b>	<b>\$ 0</b>		Difference due to rounding

**Budget Variance Explanations**  
**Lake Cumberland District Health Department FY 2022-2023 Budget**

**Independent Contracts:**

* PHYSICIAN NOT OB/GYN SERVICES	\$	(10,735)	Planning for decrease in physician services for Ryan White patients but an increase in other non-medical Ryan White Services.
* OPHTHALMOL/OPTOMETRIST SERVICES	\$	321	Difference is immaterial.
* ANESTHESIOLOGIST SERVICES	\$	(506)	Difference is immaterial.
* DENTIST SERVICES	\$	(7,564)	Planning for decrease in dental services for Ryan White patients but an increase in other non-medical Ryan White Services.
* NUTRITIONIST SERVICES	\$	1,500	Difference is immaterial.
* XRAY/OTHER TEST SERVICES	\$	(1,306)	Difference is immaterial.
* LAB SERVICES - NO CONTRACT	\$	(2,444)	Planning for decrease in Lab services for Ryan White patients but an increase in other non-medical Ryan White Services.
* OTHER PROVIDER MED SERVICES	\$	(252)	Difference is immaterial.
* MAMMOGRAM FOLLOW-UP SERVICES	\$	(35)	Difference is immaterial.
* PAP SMEAR FOLLOW-UP SERVICES	\$	503	Difference is immaterial.
* INITIAL MAMMOGRAM SERVICES	\$	1,233	Difference is immaterial.
* ULTRASOUND SERVICES	\$	695	Difference is immaterial.
* OBSERVATION HOSPITAL SERVICES	\$	-	Difference is immaterial.
Total Explained	\$	(18,590)	
Total Budget Variance	\$	(18,590)	
Remaining Unexplained	\$	-	

**Budget Variance Explanations**  
**Lake Cumberland District Health Department FY 2022-2023 Budget**

**Travel:**

* In-state Travel	\$	152,015	With Covid our travel costs went down. Many of our normal duties were put to the side so now we are budgeting our travel back to normal.
* Out-of-State Travel	\$	8,611	With Covid our travel costs went down. Many of our normal duties were put to the side so now we are budgeting our travel back to normal.
* Board Members	\$	-	Difference is immaterial. Plan on budgeting mainly what was paid this year.

Total Explained	\$	160,626
Total Budget Variance	\$	160,626
Remaining Unexplained	\$	-

**Space Costs:**

* RENT (LEASE)	\$	97,897	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 2022-23
* UTILITIES	\$	81,310	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 2022-23
* PROPERTY INSURANCE	\$	2,909	Plan for a slight increase in insurance costs.
* BUILD MAINT & REP	\$	(2,428)	Difference is immaterial
* Janitorial Services and Supplies	\$	(69,262)	We had to ramp up more janitorial costs this year due to extra cleanings of the buildings, etc. We also had cleaners sanitizing our buildings. We have removed the sanitization services for next year and going back to normal cleaning routines.

Total Explained	\$	110,425
Total Budget Variance	\$	110,425
Remaining Unexplained	\$	-

**Budget Variance Explanations**  
**Lake Cumberland District Health Department FY 2022-2023 Budget**

**Office Operations:**

* PRINTING & DUPLICATING	\$	(4,352)	We had a lot of printing materials due to COVID-19 in 2021-22. Trying to budget back to normal now for FY 2022-23
* TELEPHONE	\$	(6,412)	Since we are moving back to normal for this budget year FY 23 a lot of the telephone costs that we had for fiscal year 22 from so many covid related calls should go down.
* OFFICE SUPPLIES-STOCK	\$	1,978	Difference is immaterial
* MEDICAL RECORD SUPPLIES	\$	2,252	Difference is immaterial
* OFFICE EQPT MAINTENANCE	\$	10,835	Budgeting just for a slight increase in equipment maintenance costs this year.
* OFFICE EQPT RENTAL	\$	(125)	Difference is immaterial
* POSTAGE	\$	264	Difference is immaterial
* COMPUTER SERVICES (CONT)	\$	\$10,817	Where we continue with zoom and other computer programs and continuing to update computer programs we have we are budgeting for an increase in costs in this area.
* OFFICE EQPT/NONCAP	\$	(1,103)	Difference is immaterial
* OFFICE SUPPLIES-LNS	\$	3,796	We are budgeting in fiscal year 2022-23 for an increase in office supplies costs needed for employees but also due to price increases.
Total Explained	\$	17,950	
Total Budget Variance	\$	17,950	
Remaining Unexplained	\$	(0)	

**Budget Variance Explanations**  
**Lake Cumberland District Health Department FY 2022-2023 Budget**

**Medical Supplies/Equipment:**

* RX/PHARM	\$	8,418.00	This Variance is primarily in the Ryan White Program budgeting for increased pharmacy prescription costs as program continues to grow.
* CONS SUPL MULT COST	\$	1,137.76	Difference is immaterial
* BIOLOGICALS & DRUGS	\$	(873.16)	Difference is immaterial
* CONTRACEPTIVES	\$	3,158.59	Planning for an increase in costs for contraceptives in FY 2022-23
* CONS SUPL SINGL COST	\$	34,764.56	We are budgeting for an increase in supply costs this year as we move back into doing more clinic services and for syringe exchange especially due to price increases.
* DURABLE MED EQPT RES	\$	7,522.00	Variance is due to budgeting for Ryan White case load and funds to cover their Care Coordinator reviewed and approved expenses.
* LABORATORY SUPPLIES	\$	(1,997.37)	Difference is immaterial
* MED EQPT MAINT & REP	\$	(1,135.80)	Difference is immaterial
* MED EQPT/NONCAPITAL	\$	(7,935.24)	Had medical equipment costs for a Hands Grant that we are now not planning for FY 23
* GOODS AND SERVICES	\$	-	No difference
Total Explained	\$	43,059	
Total Budget Variance	\$	43,059	
Remaining Unexplained	\$	-	

**Automotive:**

* LEASING OF VEHICLES	\$	-	Difference is immaterial
* GAS & OIL	\$	(601.73)	Difference is immaterial
* AUTOMOBILE INSURANCE	\$	835.00	Difference is immaterial
* AUTO MAINT & REP	\$	(838.33)	Difference is immaterial
Total Explained	\$	(605)	
Total Budget Variance	\$	(605)	
Remaining Unexplained	\$	-	

**Budget Variance Explanations**  
**Lake Cumberland District Health Department FY 2022-2023 Budget**

**Other Operating:**

* ADM OTHR HLTH (CONT)	\$	200	Difference is immaterial
* DUES & SUBSCRIPTIONS	\$	1,849	Difference is immaterial
* REGISTRATION FEES	\$	17,943	Various Programs are needing to go to some conferences for Budget Year 23. We didn't have the time with COVID-19 to go to as many conferences this past year.
* TUITION ASSISTANCE	\$	-	No difference
* INSURANCE	\$	249	No difference
* EDUCATIONAL SUPPLIES	\$	233,850	Many of our grants use education supplies as a big part of their budget. We plan to spend more of that again for Budget Year 23 since we are transitioning out of COVID
* LAUNDRY	\$	-	No difference
* LEGAL (CONT)	\$	1,647	Difference is immaterial
* OTHER	\$	(24,369)	The state caught up some of their payments this year that they have been behind on. Since we have no idea when they will catch up the rest we didn't budget for the remaining payback for FY 23
* ADVERT & RECRUIT	\$	136,088	A lot of our MCH program and WIC costs come from advertising. We plan to increase this due to available funding for fiscal year 2023
* AUDITS (CONT)	\$	400	Difference is immaterial
* HOME MODIFICATIONS	\$	-	No difference
* PROGRAM SUPPLIES	\$	86,833	This is possibly overinflated since a chunk of this is from overbudgeting covid costs. They want us to budget all funds so we don't lose the allocation. In reality the difference should be much from this year to next year.
* STAFFING AGENCY SERVICES	\$	135,834	This is possibly overinflated since a chunk of this is from overbudgeting covid costs. They want us to budget all funds so we don't lose the allocation. In reality the difference should be much from this year to next year.
Total Explained	\$	590,524	
Total Budget Variance	\$	590,524	
Remaining Unexplained	\$	-	

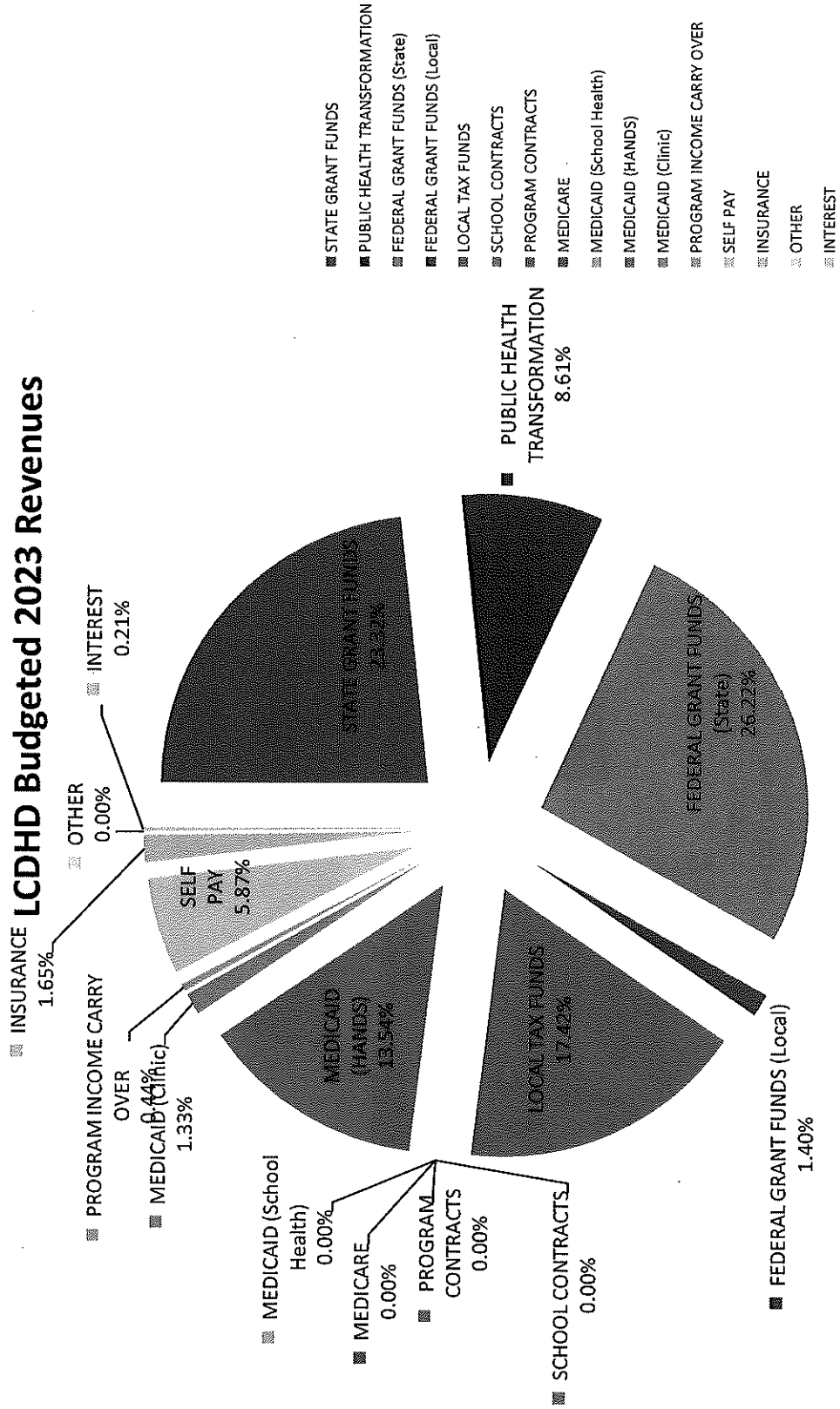
**Budget Variance Explanations**  
**Lake Cumberland District Health Department FY 2022-2023 Budget**

**Capital:**

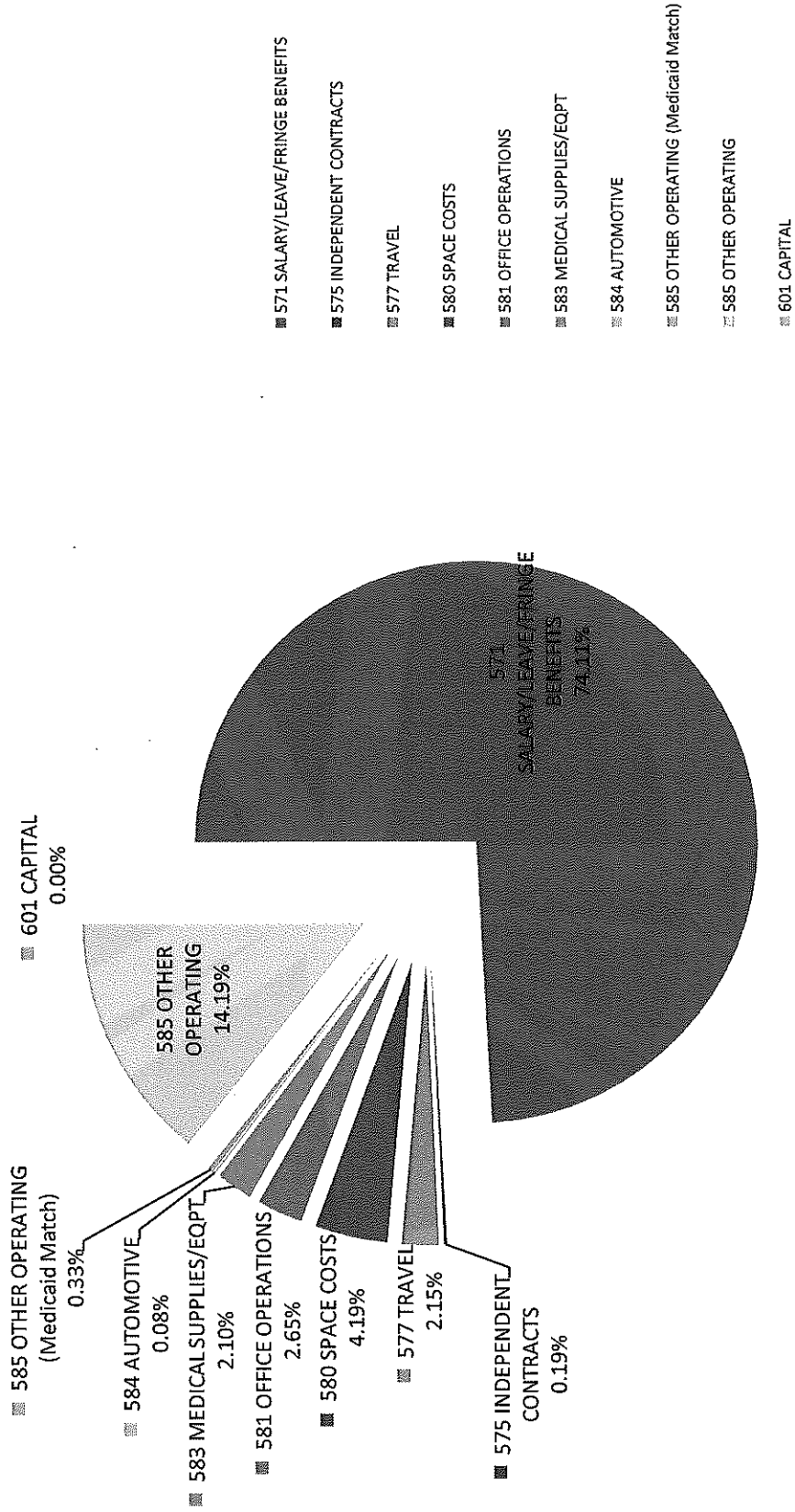
* DATA PROCESSING EQPT	\$	(13,729)	Had some big capital purchases in FY 22. None budgeted for FY 23
* PURCHASE OF VEHICLES	\$	-	No difference
Total Explained	\$	(13,729)	
Total Budget Variance	\$	(13,729)	
Remaining Unexplained	\$	-	
Total Expense Variance	\$	1,459,994	



# LCDHD Budgeted 2023 Revenues



# LCDHD Budgeted 2023 Expenditures



Topic	RAOCT	Funding Source	FY2022 Allocation	DESCRIPTION	FY2023 Allocation	Change	State Change	Federal Change	Medicaid Change
581	438	Fed - DPH Grants	\$ 3,000.00	Radiat	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
712	422	State - Restricted	\$ 3,500.00	ECO Fluoride Varnish	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
725	441	American Rescue Plan (ARPA)	\$ 288,616.00	COVID-19 Vaccination Outreach & Equity	\$ 288,616.00	\$ -	\$ -	\$ -	\$ -
727	438	State - Restricted	\$ 50,000.00	HIV Prevalence (Apr-Jun)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
737	438	Fed - DPH Grants	\$ 4,500.00	HIV Prevalence (Apr-Jun)	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -
738	438	Fed - DPH Grants	\$ 4,500.00	HIV Prevalence (Apr-Jun)	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -
739	438	State - Restricted	\$ 37,500.00	HIV Prevalence (Apr-Jun)	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -
741	438	Fed - DPH Grants	\$ 11,896.60	Key First Responders to Addiction & Recovery (Jul-Sep)	\$ 11,896.60	\$ -	\$ -	\$ -	\$ -
736	435	Preventive Services Block Grant	\$ 20,000.00	CHS Community Health Action Team (Oct-Jun)	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
736	435	Preventive Services Block Grant	\$ 10,000.00	CHS Community Health Action Team (Jul-Sep)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
738	436	MCHA General	\$ 288,616.00	COVID-19 Immunization Supp	\$ 288,616.00	\$ -	\$ -	\$ -	\$ -
740	441	American Rescue Plan (ARPA)	\$ -	HANDS ARPA	\$ -	\$ -	\$ -	\$ -	\$ -
760	438	Fed - DPH Grants	\$ 1,022,010.00	HANDS - Federal Home Visiting Services Formula Grant (Jul-Jun)	\$ 99,508.00	\$ 39,508.00	\$ -	\$ 39,508.00	\$ -
760	438	Fed - DPH Grants	\$ 270,850.00	HANDS - Federal Home Visiting Services Formula Grant (Jul-Sep)	\$ 195,403.00	\$ (826,607.00)	\$ -	\$ (826,607.00)	\$ -
761	438	Fed - DPH Grants	\$ 2,250.00	1817-Diabetes Prevention & Control Innovation (Oct-Jun)	\$ 65,131.00	\$ (205,717.00)	\$ -	\$ (205,717.00)	\$ -
761	438	Fed - DPH Grants	\$ 750.00	1817-Diabetes Prevention & Control Innovation (Jul-Sep)	\$ 2,900.00	\$ 50.00	\$ -	\$ 50.00	\$ -
761	438	Fed - DPH Grants	\$ -	1817-Diabetes Prevention & Control Innovation (Jul-Sep)	\$ 770.00	\$ 76.00	\$ -	\$ 76.00	\$ -
765	438	Fed - DPH Grants	\$ 4,157.00	EVRI-1817-Diabetes Prevention & Control Innovation	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
765	438	Fed - DPH Grants	\$ 20,833.00	Tobacco Program (May-Jun)	\$ 4,157.00	\$ -	\$ -	\$ -	\$ -
765	438	Fed - DPH Grants	\$ 198,256.00	MCH Coordinator (Jul-Apr)	\$ 20,833.00	\$ -	\$ -	\$ -	\$ -
766	431	Title V MCH Block Grant	\$ 66,089.00	MCH Coordinator (Oct-Jun)	\$ 198,256.00	\$ -	\$ -	\$ -	\$ -
766	431	Title V MCH Block Grant	\$ -	MCH Coordinator (Jul-Sep)	\$ 66,089.00	\$ -	\$ -	\$ -	\$ -
769	436	MCHA General	\$ 3,228,190.00	COVID Contact Tracing	\$ 1,421,461.00	\$ (1,806,729.00)	\$ -	\$ (1,806,729.00)	\$ -
773	438	Fed - DPH Grants	\$ 5,000.00	Imm Funds	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ (5,000.00)	\$ -
802	432	Title X Family Planning (Apr-Jun)	\$ 67,000.00	Title X Family Planning (Jul-Mar)	\$ 17,000.00	\$ (50,000.00)	\$ -	\$ (50,000.00)	\$ -
802	432	Title X Family Planning	\$ 201,000.00	Title X Family Planning (Jul-Mar)	\$ 150,000.00	\$ (51,000.00)	\$ -	\$ (51,000.00)	\$ -
804	438	Fed - DPH Grants	\$ 318,856.50	VIC Nutrition Services Administration (NSA) (Jul-Sep)	\$ 353,620.00	\$ 34,763.50	\$ -	\$ 34,763.50	\$ -
804	438	Fed - DPH Grants	\$ 956,589.50	VIC Nutrition Services Administration (NSA) (Oct-Jun)	\$ 1,000,859.00	\$ 44,269.50	\$ -	\$ 44,269.50	\$ -
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	TE Funds (Jul-Dec)	\$ 2,650.00	\$ -	\$ -	\$ -	\$ -
806	438	Fed - DPH Grants	\$ 1,522.00	TE Funds (Jan-Jun)	\$ 1,766.00	\$ 244.00	\$ -	\$ 244.00	\$ -
809	422	State - Restricted	\$ 223,000.00	Diabetes	\$ 218,300.00	\$ (4,700.00)	\$ -	\$ (4,700.00)	\$ -
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	434	EHPD & ELC Covid Mitigant	\$ 43,545.00	EHPD & Surveillance COVID-19	\$ (43,545.00)	\$ (43,545.00)	\$ -	\$ (43,545.00)	\$ -
822	422	State - Restricted	\$ 4,500.00	EHPD & Surveillance Rebate	\$ (4,500.00)	\$ (4,500.00)	\$ -	\$ (4,500.00)	\$ -
822	438	Fed - DPH Grants	\$ 41,985.00	EHPD & Surveillance	\$ 41,985.00	\$ -	\$ -	\$ -	\$ -
822	441	American Rescue Plan (ARPA)	\$ -	EHPD & Surveillance	\$ 97,000.00	\$ 97,000.00	\$ -	\$ 97,000.00	\$ -
825	441	American Rescue Plan (ARPA)	\$ -	WFD School Health	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -
833	438	Fed - DPH Grants	\$ 17,500.00	WFD Breastfeeding Promotion Regional Coordinators (Jul-Sep)	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -
833	438	Fed - DPH Grants	\$ 50,000.00	WFD Breastfeeding Promotion Regional Coordinators (Oct-Jun)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
836	422	State - Restricted	\$ 5,400.00	HPP Activity Support	\$ (5,400.00)	\$ (5,400.00)	\$ -	\$ (5,400.00)	\$ -
840	438	Fed - DPH Grants	\$ 15,000.00	MSA Tobacco Prevention and Control	\$ 100,000.00	\$ 4,438.00	\$ -	\$ 4,438.00	\$ -
841	438	Fed - DPH Grants	\$ 45,000.00	Breastfeeding Peer Counselors (Oct-Jun)	\$ 58,312.00	\$ 13,312.00	\$ -	\$ 13,312.00	\$ -
842	438	Fed - DPH Grants	\$ 8,000.00	1315-Diabetes Coalition/Special Projects	\$ 7,960.00	\$ (40.00)	\$ -	\$ (40.00)	\$ -
842	438	Fed - DPH Grants	\$ 8,000.00	HIV Prev (Jan-Jun)	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
844	422	State - Restricted	\$ 350,000.00	HIV Reg Care Coordinators (Jul-Mar)	\$ 153,000.00	\$ (197,000.00)	\$ -	\$ (197,000.00)	\$ -
844	422	State - Restricted	\$ 200,000.00	HIV Reg Care Coordinators (Apr-Jun)	\$ 164,500.00	\$ (35,500.00)	\$ -	\$ (35,500.00)	\$ -
845	438	Fed - DPH Grants	\$ 300,000.00	Ryan White Program (Apr-Jun)	\$ 50,000.00	\$ (250,000.00)	\$ -	\$ (250,000.00)	\$ -
845	438	Fed - DPH Grants	\$ 300,000.00	Ryan White Program (Jul-Mar)	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ (150,000.00)	\$ -
848	422	State - Restricted	\$ 51,000.00	Child Care Health Consultation for a Healthy Start in Child Care	\$ 51,000.00	\$ -	\$ -	\$ -	\$ -
853	465	Hands Medicaid	\$ 2,765,150.00	HANDS Medicaid	\$ 2,765,150.00	\$ -	\$ -	\$ -	\$ -
853	422	State - Restricted	\$ 953,750.00	HANDS Non-Medicaid	\$ 953,750.00	\$ -	\$ -	\$ -	\$ -
857	438	Fed - DPH Grants	\$ -	Imm Grant Projects	\$ 953,750.00	\$ 953,750.00	\$ -	\$ 953,750.00	\$ -
859	428	State Public Health Block Grant	\$ 112,484.39	Public Health Transformation	\$ 1,645,825.61	\$ 1,533,341.22	\$ -	\$ 1,533,341.22	\$ -

**Lake Cumberland District Health Department**  
**Position Changes FY 2022-23**

Position Change Description	Employee
New Hire	New CHW
New Hire	New CHW
New Hire	New CHW
New Hire	New Hands Employee
New Hire	New Hands Employee
New Hire	New Hands Employee
New Hire	New Hands Employee
New Hire	New Hands Employee
Reclass to LHN 2	Jessica Wells
New Hire	NEW LHN4
New Hire	NEW HEALTH EDUCATION COORDINATOR
Reclass to Health Educator 2	Shannon Beaty
New Hire	Health Educator 1
New Hire	Health Educator 1
New Hire	New CHW for OUD Program

**309 - LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT**

**BUDGET YEAR 2023**

Empl Count	Class ID	Employee Salaries		Pay Rate	Budgeted FY Hours Without Leave	Budgeted FY Hours	Budgeted Total Salary
145		<b>TOTAL</b>			<b>246,530</b>	<b>289,715</b>	<b>\$ 6,161,763</b>
	EMPID	Last	First				\$ -
							\$ -
1	C1105	HARRIS	JENNIFER	\$ 50.39	1,728	2025	\$ 102,040
1	C2039	KNIGHT	RHONDA	\$ 32.26	1,728	2025	\$ 65,327
1	C2048	ARNOLD	CONNIE	\$ 36.28	1,728	2025	\$ 73,467
1	C2083	TRULL	NORMA	\$ 30.23	1,728	2025	\$ 61,216
1	C2095	CRABTREE	SAMANTHA	\$ 22.84	1,728	2025	\$ 46,251
							\$ -
1	C2184	COWHERD	JANET	\$ 32.78	1,728	2025	\$ 66,380
1	C2273	BUSH	KAYLENE	\$ 34.40	1,728	2025	\$ 69,660
1	C2470	WOODRUM	LAURA	\$ 35.37	1,728	2025	\$ 71,624
1	C2498	BOWMER	NATASHA	\$ 30.98	1,728	2025	\$ 62,735
1	C2559	GIBSON	SHERRI	\$ 32.26	1,728	2025	\$ 65,327
1	C2562	WHITFILL	DAWN	\$ 25.31	1,728	2025	\$ 51,253
1	C2666	TURNER	LORI	\$ 26.78	1,728	2025	\$ 54,230
1	C2814	HALL	KAREN	\$ 27.84	1,728	2025	\$ 56,376
1	C3003	BROWN	LISA	\$ 36.96	1,728	2025	\$ 74,844
							\$ -
1	C3090	REDMAN	LAURA	\$ 25.28	1,728	2025	\$ 51,192
1	C3101	FERRELL	SYLVIA	\$ 33.60	1,728	2025	\$ 68,040
1	C3212	TUCKER	ANNA	\$ 31.81	1,728	2025	\$ 64,415
1	C3249	ARTERBURN	JESSICA	\$ 27.42	1,728	2025	\$ 55,526
							\$ -
1	C3516	PHILLIPS	CYNTHIA	\$ 28.30	1,728	2025	\$ 57,308
1	C3526	PIERCY	AMY	\$ 24.08	1,728	2025	\$ 48,762
							\$ -
1	C3554	WELLS	JESSICA	\$ 22.84	1,728	2025	\$ 46,251
1	C3585	MILLER	MARY	\$ 28.65	1,728	2025	\$ 58,016
1	C3673	PRATER	SABRINA	\$ 27.57	1,728	2025	\$ 55,829
1	C3796	DIAL	BRENDA	\$ 27.86	1,088	1395	\$ 38,865
1	C3814	LEE	JAMIE	\$ 30.10	112	695	\$ 20,920
							\$ -
1	C3915	PARRISH	DONNA	\$ 36.46	1,728	2025	\$ 73,832
1	C3941	MERRICK	SABRINA	\$ 34.05	1,728	2025	\$ 68,951
1	C6086	CAPPS	HEATHER	\$ 26.88	1,728	2025	\$ 54,432
1	C6237	FRANKLIN	ANITA	\$ 24.68	1,728	2025	\$ 49,977
1	C6288	SMITH	MELODY	\$ 24.07	1,728	2025	\$ 48,742
1	C6298	HARRISON	MEGAN	\$ 26.27	1,728	2025	\$ 53,197
1	C6314	ALBERTSON	VICKY	\$ 26.69	1,728	2025	\$ 54,047
1	C6369	KEAN	BRIDGETT	\$ 28.20	1,728	2025	\$ 57,105
1	C6380	WALKER	JULIA	\$ 26.70	1,728	2025	\$ 54,068
1	C6540	JONES	WHITNEY	\$ 26.42	1,728	2025	\$ 53,501
1	C6570	DOSS	FREDA	\$ 24.03	1,728	2025	\$ 48,661
1	C6571	WATTERS	TARA	\$ 23.39	1,728	2025	\$ 47,365
1	C6573	DAY	ASHLEY	\$ 23.90	1,728	2025	\$ 48,398
1	D2231	RAMSEY	MARY	\$ 15.44	1,728	2025	\$ 31,266
1	D2234	COFFMAN	ANGELIA	\$ 21.87	1,728	2025	\$ 44,287
							\$ -

**309 - LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT**

**BUDGET YEAR 2023**

Empl Count	Class ID	Employee Salaries		Pay Rate	Budgeted FY Hours Without Leave	Budgeted FY Hours	Budgeted Total Salary
<b>145</b>		<b>TOTAL</b>			<b>246,530</b>	<b>289,715</b>	<b>\$ 6,161,763</b>
1	D3069	ROBERSON DAULTON	SHIRLEY	\$ 23.99	1,728	2025	\$ 48,580
1	D3091	HARLOW	JELAINE	\$ 27.12	1,728	2025	\$ 54,918
1	D3177	AARON	TRACY	\$ 33.13	1,728	2025	\$ 67,088
1	D3201	ENGLAND	AMANDA	\$ 24.85	1,728	2025	\$ 50,321
1	D3434	BEATY	SHANNON	\$ 21.74	1,728	2025	\$ 44,024
1	D3497	BAKER	TIPHANI	\$ 14.60	1,728	2025	\$ 29,565
1	D3498	JONES	MELANIE	\$ 14.58	1,728	2025	\$ 29,525
1	E1019	JENKINS	TAMARA	\$ 26.03	1,728	2025	\$ 52,711
1	E9001	WILSON	KELLY	\$ 20.70	1,728	2025	\$ 41,918
1	E9004	MANN-POLSTON	CONNIE	\$ 20.12	1,728	2025	\$ 40,743
1	E9005	COLLINS	ARLENA	\$ 20.30	1,728	2025	\$ 41,108
1	E9006	MAYBERRY	DEBORAH	\$ 24.49	1,728	2025	\$ 49,592
							\$ -
1	E9012	BROWN	JENNIFER	\$ 15.20	1,728	2025	\$ 30,780
1	G1486	PATTERSON	CHASITY	\$ 32.73	1,728	2025	\$ 66,278
1	G1515	SIMPSON	JARROD	\$ 31.89	1,728	2025	\$ 64,577
1	G1542	PATTERSON	COREY	\$ 31.23	1,728	2025	\$ 63,241
1	G1553	DYE	JONATHAN	\$ 30.24	1,728	2025	\$ 61,236
							\$ -
1	G1595	HAMILTON	JEREMY	\$ 27.54	1,728	2025	\$ 55,769
1	G1676	SPEARS	LORA	\$ 27.29	1,728	2025	\$ 55,262
1	G1740	STEPHENS	COURTNEY	\$ 26.12	1,728	2025	\$ 52,893
1	G1806	PRICE	MADISON	\$ 22.46	1,728	2025	\$ 45,482
1	G1810	BOILS	BREE	\$ 21.99	1,728	2025	\$ 44,530
1	G3088	SPILLMAN	MICHAEL	\$ 38.86	1,728	2025	\$ 78,692
1	G3097	HICKMAN IV	JEFFERSON	\$ 33.00	1,728	2025	\$ 66,825
1	H2015	DANIELS	SHIRLEY	\$ 15.50	1,728	2025	\$ 31,388
1	H2043	DENNEY	MONICA	\$ 13.66	1,728	2025	\$ 27,662
1	H2119	TUCKER	MELISSA	\$ 12.87	1,728	2025	\$ 26,062
1	H2458	SMITH	MELINDA	\$ 22.43	1,728	2025	\$ 45,421
1	H2566	CATRON	TAMMY	\$ 13.20	1,728	2025	\$ 26,730
1	H2575	WRIGHT	TRACY	\$ 15.59	1,728	2025	\$ 31,570
1	H2618	MATTHEWS	SHANNON	\$ 15.64	1,728	2025	\$ 31,671
1	H2718	WESLEY	MICHELLE	\$ 15.20	1,728	2025	\$ 30,780
1	H2738	GREGORY	DORTHY	\$ 12.90	1,728	2025	\$ 26,123
1	H2961	ANDERSON	LISA	\$ 15.67	1,728	2025	\$ 31,732
1	H2964	CROSS	DEANN	\$ 15.67	1,728	2025	\$ 31,732
1	H4026	PICKETT	TAMMY	\$ 13.53	1,728	2025	\$ 27,398
1	H4118	DAVIS	APRIL	\$ 14.15	1,728	2025	\$ 28,654
							\$ -
1	H4270	KING	TAMMY	\$ 16.63	1,728	2025	\$ 33,676
1	H4278	RAMSEY	BRIAN	\$ 26.41	1,728	2025	\$ 53,480
1	H4313	YORK	NITA	\$ 17.44	1,728	2025	\$ 35,316
1	H4321	LAWSON	MELISSA	\$ 14.20	1,728	2025	\$ 28,755
1	H4334	LIVESAY	VICKIE	\$ 19.28	1,728	2025	\$ 39,042
1	H4348	WHITEHEAD	TERRI	\$ 13.71	1,728	2025	\$ 27,763
1	H4353	ROSE	HARLEY	\$ 12.21	1,728	2025	\$ 24,725
1	H4360	MELSON	CYNTHIA	\$ 17.46	1,728	2025	\$ 35,357
1	H4397	THRASHER	CHRISTY	\$ 17.97	1,728	2025	\$ 36,389
1	H4411	HARRISON	MARTHA	\$ 11.12	1,728	2025	\$ 22,518

**309 - LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT**

**BUDGET YEAR 2023**

Empl Count	Class ID	Employee Salaries		Pay Rate	Budgeted FY Hours Without Leave	Budgeted FY Hours	Budgeted Total Salary
<b>145</b>		<b>TOTAL</b>			<b>246,530</b>	<b>289,715</b>	<b>\$ 6,161,763</b>
1	H4412	TURNER	LAKESHA	\$ 11.10	1,728	2025	\$ 22,478
1	H4413	KINGSLEY	JOHN	\$ 22.91	1,728	2025	\$ 46,393
1	H4414	SMITH	DUSTIN	\$ 23.38	1,728	2025	\$ 47,345
1	H4415	MASSENGILL	HOLLY	\$ 13.30	1,728	2025	\$ 26,933
1	H4416	PITMAN	LISA	\$ 12.39	1,728	2025	\$ 25,090
							\$ -
1	H4418	HOWARD	KARENA	\$ 11.57	1,728	2025	\$ 23,429
1	H4419	RHULE	CRISSA	\$ 11.57	1,728	2025	\$ 23,429
							\$ -
1	H4519	OSBORNE	DEANA	\$ 17.86	1,728	2025	\$ 36,167
1	H4529	FLOWERS	WANDA	\$ 15.42	1,728	2025	\$ 31,226
1	H4535	HALE	PAMELA	\$ 18.24	1,728	2025	\$ 36,936
1	H4543	GARNER	CANDI	\$ 17.36	1,728	2025	\$ 35,154
1	H4705	MCKNIGHT	BELINDA	\$ 15.74	1,728	2025	\$ 31,874
1	H4918	BARBER	KATHY	\$ 13.46	1,728	2025	\$ 27,257
1	H4985	ATKINSON	REBECCA	\$ 13.36	1,728	2025	\$ 27,054
1	H6108	BAKER	JOHN	\$ 20.19	1,728	2025	\$ 40,885
1	H6239	HARRIS	LISA	\$ 20.89	1,728	2025	\$ 42,302
							\$ -
1	H6282	HAYNES	CRISTY	\$ 14.35	1,728	2025	\$ 29,059
1	H6285	KINDLE	LINDA	\$ 14.10	1,728	2025	\$ 28,553
1	H6306	POYNTER	ASHLEY	\$ 14.38	1,728	2025	\$ 29,120
1	H7191	WEST	BRIAN	\$ 12.85	1,728	2025	\$ 26,021
1	H7201	YOUNG	ROGER	\$ 12.48	1,728	2025	\$ 25,272
1	H7322	COOK	WILLIAM	\$ 12.78	1,728	2025	\$ 25,880
1	H7342	FORD	RICKY	\$ 12.35	1,728	2025	\$ 25,009
1	H7343	BURRISS	BRIAN	\$ 14.65	1,728	2025	\$ 29,666
1	H8013	ADAMS	SUSAN	\$ 18.31	1,728	2025	\$ 37,078
1	H8015	NEW	TISHANNA	\$ 20.04	1,728	2025	\$ 40,581
1	H8034	SIMPSON	ANGELA	\$ 21.37	1,728	2025	\$ 43,274
1	H8035	CIMALA	RONALD	\$ 26.83	1,728	2025	\$ 54,331
1	H8036	WILLIAMS	MELONIE	\$ 14.37	1,728	2025	\$ 29,099
1	H8061	KANE	KIMBERLY	\$ 21.00	1,728	2025	\$ 42,525
1	H8097	TAYLOR	SUE	\$ 15.52	1,728	2025	\$ 31,428
							\$ -
							\$ -
1	H8110	PRICE JR	FERLIN	\$ 30.53	1,728	2025	\$ 61,823
1	H8122	SIMMONS	BRIAN	\$ 12.95	1,728	2025	\$ 26,224
1	H8338	NETTLES	CINDY	\$ 22.96	1,728	2025	\$ 46,494
1	H8366	FRYMAN	ETTA	\$ 22.80	1,728	2025	\$ 46,170
							\$ -
1	H8676	GOSSER	JANE	\$ 19.48	1,728	2025	\$ 39,447
1	H8681	HAMM	PRISCILLA	\$ 17.20	1,728	2025	\$ 34,830
1	H8834	BENDER	BRIGETTE	\$ 21.14	1,728	2025	\$ 42,809
1	H8890	TUCKER	KIMBERLY	\$ 16.32	1,728	2025	\$ 33,048
1	H8993	HUCKELBY	CAROL	\$ 23.30	1,728	2025	\$ 47,183
							\$ -
1	H9127	TOMLINSON	AMY	\$ 39.32	1,728	2025	\$ 79,623
1	M2328	DIXON	JENNIFER	\$ 25.17	1,728	2025	\$ 50,969
1	S1058	FLYNN	PAMELA	\$ 11.91	1,578	1875	\$ 22,331
1	S1057	HEEG	JEANETTA	\$ 11.91	1,578	1875	\$ 22,331

**309 - LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT**

**BUDGET YEAR 2023**

Empl Count	Class ID	Employee Salaries	Pay Rate	Budgeted FY Hours Without Leave	Budgeted FY Hours	Budgeted Total Salary
<b>145</b>		<b>TOTAL</b>		<b>246,530</b>	<b>289,715</b>	<b>\$ 6,161,763</b>
1		NEW CHW	\$ 11.85	1,578	1875	\$ 22,219
1		NEW CHW	\$ 11.85	1,578	1875	\$ 22,219
1		NEW CHW	\$ 11.85	1,578	1875	\$ 22,219
1		NEW PH HANDS SPECIALIST	\$ 11.67	1,728	2025	\$ 23,632
1		NEW PH HANDS SPECIALIST	\$ 11.67	1,728	2025	\$ 23,632
1		NEW PH HANDS SPECIALIST	\$ 11.67	1,728	2025	\$ 23,632
1		NEW PH HANDS SPECIALIST	\$ 11.67	1,728	2025	\$ 23,632
1		NEW PH HANDS SPECIALIST	\$ 11.67	1,728	2025	\$ 23,632
1		NEW NURSE ADMINISTRATOR	\$ 22.76	1,728	2025	\$ 46,089
1		NEW LHN 4	\$ 16.89	704	825	\$ 13,934
1		NEW CHW	\$ 11.85	1,728	2025	\$ 23,996
1		NEW HEALTH EDUCATOR	\$ 12.72	1,728	2025	\$ 25,758
1		NEW HEALTH EDUCATOR	\$ 12.72	1,728	2025	\$ 25,758
1	S1053	MCWHORTER ELIZABETH	\$ 11.85	1,728	2025	\$ 23,996



	309	LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT				
Empl Count	BUDGET YEAR 2023					
	Class ID	Employee Salaries	Pay Rate	Budgeted FY Hours	Budgeted FY Hours	Budgeted Total Salary
21		TOTAL		10,092.00	10,092	\$ 240,335

	EMPID	Last	First				\$
							-
							-
I	C4220	WESLEY	SHARON	\$ 18.70	637.00	637	\$ 11,912
							-
I	H2823	POYNTER	PEGGY	\$ 18.73	406.00	406	\$ 7,604
I	K1006	WEYMAN	CHRISTINE	\$ 94.36	1,000.00	1,000	\$ 94,360
I	M1268	MILLER	KATHY	\$ 55.00	224.00	224	\$ 12,320
I	M2290	BROCKMAN	BEVERLY	\$ 27.93	100.00	100	\$ 2,793
I	M2301	FOSTER	LYNNETTE	\$ 21.83	700.00	700	\$ 15,281
I	N1008	ACEY	PAMELA	\$ 25.84	590.00	590	\$ 15,246
I	S1006	PRICE	JESSICA	\$ 10.86	725.00	725	\$ 7,874
I	S1011	FOX	BRITTANY	\$ 10.86	225.00	225	\$ 2,444
							-
I	S1014	HUDGINS	EARL	\$ 11.47	1,103.00	1,103	\$ 12,651
I	S1015	MONTANEZ-SOLORI	YAZMIN	\$ 20.00	309.00	309	\$ 6,180
I	S1019	MUNSEY	WILMA	\$ 17.56	516.00	516	\$ 9,061
							-
							-
I	S1052	LEWIS	SAVANNAH	\$ 15.63	82.00	82	\$ 1,282
							-
I	S1176	WILSON	MELINDA	\$ 11.00	600.00	600	\$ 6,600
I	S1262	TROUTMAN	PATRICIA	\$ 20.00	66.00	66	\$ 1,320
I	S1327	BUBNICK	SANDRA	\$ 20.00	90.00	90	\$ 1,800
I	S1369	CHAMBERS	GABRIELA	\$ 20.00	333.00	333	\$ 6,660
I	S1466	HARRIS	JESSICA	\$ 10.86	725.00	725	\$ 7,874
							-
							-
							-
							-
I	S1061	CIMA	AMBER	\$ 10.10	725.00	725	\$ 7,323
I	S1060	SUMMERS	TABITHA	\$ 10.10	780.00	780	\$ 7,878
I	S1047	MAY	MISTY	\$ 12.00	156.00	156	\$ 1,872

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LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT

BUDGET YEAR 2023

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FICA-EMPLOYER PORTION	0.0765	2022 Limit \$147,000;
LIFE INSURANCE (per empl per year)	\$14.40	
HEALTH INSURANCE (monthly rate per employee)	\$ 874.76	
RETIREMENT-EMPLOYER PORTION	0.0997	\$4,002,288
EMPLOYEES NOT ELECTING HEALTH INSURANCE COVERAGE	22	

EMPLOYER	SALARY / FULL TIME	PS CONTRACT / PART TIME
FICA	\$454,327	\$18,386
LIFE INSURANCE (LHD annual amnt)	\$2,088	
HEALTH INSURANCE (LHD annual amnt)	\$1,291,146	
RETIREMENT (LHD annual amnt)	\$4,616,616	
UNEMPLOYMENT INSURANCE (LHD annual amnt)	\$4,003	\$592
DENTAL INSURANCE (LHD annual amnt)	\$35,085	
WORKER'S COMPENSATION (LHD annual amnt)	\$80,692	\$3,283
FLEXIBLE BENEFIT - COFFEE TREE (LHD annual amnt)	\$46,200	
TOTAL FRINGE BENEFITS less HB8 Subsidy	\$3,308,496	\$22,261
HB8 Subsidy	\$3,221,661	
TOTAL FRINGE BENEFITS	\$6,530,157	\$22,261

PRETAX DEDUCTIONS - EMPLOYEE	PRETAX EMPLOYEE DEDUCTIONS AFFECTING EMPLOYER FICA
HEALTH INSURANCE (LHD annual amnt)	\$203,594
FLEXIBLE BENEFIT - COFFEE TREE (LHD annual amnt)	\$19,254

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

GENERAL LEDGER ACCOUNTS		TOTAL LINE ITEM 2023 BUDGET	Prorated 2022	Change	% Change
<b>EXPENDITURES</b>					
<b>TOTAL SALARIES</b>		\$ 12,954,498	\$ 12,384,166	\$ 570,333	4%
571	SALARIES/LEAVE/HOLIDAY PAY	\$ 6,161,744	\$ 5,851,755	\$ 309,989.00	5.30%
572	P.S. CONTRACT & PART TIME	\$ 240,334	\$ 221,949	\$ 18,385.00	8.28%
573	FRINGE BENEFITS	\$ 6,552,420	\$ 6,310,461	\$ 241,959.26	3.83%
575	INDEPENDENT CONTRACTS	\$ 33,350	\$ 51,940	\$ (18,590)	-36%
201	PHYSICIAN NOT OB/GYN SERVICES	\$ 4,300	\$ 15,035	\$ (10,735.00)	-71.40%
202	CERTIFIED OB/GYN SERVICES	\$ -	\$ -	\$ -	0.00%
204	OPHTHALMOL/OPTOMETRIST SERVICES	\$ 1,000	\$ 679	\$ 321.00	47.28%
205	ANESTHESIOLOGIST SERVICES	\$ -	\$ 506	\$ (506.00)	-100.00%
211	DENTIST SERVICES	\$ 4,000	\$ 11,564	\$ (7,564.00)	-65.41%
215	NURSE PRACT/PA SERVICES	\$ -	\$ -	\$ -	0.00%
217	OTHER NURSES SERVICES	\$ -	\$ -	\$ -	0.00%
218	SOCIAL WORKER SERVICES	\$ -	\$ -	\$ -	0.00%
219	NUTRITIONIST SERVICES	\$ 1,500	\$ -	\$ 1,500.00	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	\$ 1,200	\$ 2,506	\$ (1,306.00)	-52.11%
250	LAB SERVICES - NO CONTRACT	\$ 4,900	\$ 7,344	\$ (2,444.00)	-33.28%
255	ENVIRONMENTAL SERVICES	\$ -	\$ -	\$ -	0.00%
260	OTHER PROVIDER MED SERVICES	\$ -	\$ 252	\$ (252.00)	-100.00%
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	\$ 2,200	\$ 2,235	\$ (35.00)	-1.57%
305	PAP SMEAR FOLLOW-UP SERVICES	\$ 7,000	\$ 6,497	\$ 503.00	7.74%
306	NEW BORN ASSESSMENT SERVICES	\$ -	\$ -	\$ -	0.00%
308	INITIAL MAMMOGRAM SERVICES	\$ 5,650	\$ 4,417	\$ 1,233.00	27.91%
309	ULTRASOUND SERVICES	\$ 1,800	\$ 906	\$ 894.00	49.67%
310	INPATIENT HOSPITAL SERVICES	\$ -	\$ -	\$ -	0.00%
311	OBSERVATION HOSPITAL SERVICES	\$ -	\$ -	\$ -	0.00%
312	STERILIZATION SERVICES	\$ -	\$ -	\$ -	0.00%
315	PATIENT PRENATAL CLASSES	\$ -	\$ -	\$ -	0.00%
\$0					
577	TRAVEL	\$ 375,087	\$ 214,481	\$ 160,626	75%
326	IN-STATE	\$ 362,171	\$ 210,156	\$ 152,014.60	72.33%
327	OUT OF STATE	\$ 12,916	\$ 4,305	\$ 8,610.99	200.02%
328	BOARD MEMBERS	\$ -	\$ -	\$ -	0.00%
329	ADVISORY COMMITTEE	\$ -	\$ -	\$ -	0.00%
330	VOLUNTEER	\$ -	\$ -	\$ -	0.00%
\$0					
580	SPACE COSTS	\$ 731,830	\$ 621,205	\$ 110,425	18%
331	RENT (LEASE)	\$ 142,502	\$ 44,605	\$ 97,897.00	219.48%
332	UTILITIES	\$ 286,059	\$ 204,749	\$ 81,309.77	39.71%
333	JANITORIAL SUPPLIES	\$ 34,791	\$ 35,234	\$ (443.15)	-1.26%
334	PROPERTY INSURANCE	\$ 35,000	\$ 32,091	\$ 2,909.00	9.06%
335	BUILD MAINT & REP	\$ 87,488	\$ 89,916	\$ (2,428.27)	-2.70%
336	JANITOR SERV (CONT)	\$ 145,791	\$ 214,610	\$ (68,819.29)	-32.07%
\$0					

GENERAL LEDGER ACCOUNTS		TOTAL LINE ITEM 2023 BUDGET	Prorated 2022	Change	% Change
<b>581</b>	<b>OFFICE OPERATIONS</b>	\$ 463,719	\$ 445,769	\$ 17,950	4%
340	PRINTING & DUPLICATING	\$ 67,393	\$ 71,745	\$ (4,352.37)	-6.07%
341	TELEPHONE	\$ 54,624	\$ 61,036	\$ (6,411.61)	-10.50%
342	POSTAGE	\$ 30,282	\$ 30,018	\$ 264.04	0.88%
343	OFFICE SUPPLIES-STOCK	\$ 12,606	\$ 10,628	\$ 1,978.39	18.61%
344	MEDICAL RECORD SUPPLIES	\$ 8,000	\$ 5,748	\$ 2,252.00	39.18%
345	COMPUTER SERVICES (CONT)	\$ 179,367	\$ 168,550	\$ 10,817.40	6.42%
346	OFFICE EQPT MAINTENANCE	\$ 22,971	\$ 12,136	\$ 10,834.67	89.28%
347	OFFICE EQPT RENTAL	\$ 10,041	\$ 10,166	\$ (124.92)	-1.23%
348	OFFICE EQPT/NONCAP	\$ 63,888	\$ 64,991	\$ (1,103.00)	-1.70%
349	OFFICE SUPPLIES-NS	\$ 14,547	\$ 10,751	\$ 3,795.77	35.31%
				\$0	
<b>582</b>	<b>CENTRAL SUPPORT/TAXES</b>	\$ -	\$ -	\$ -	
356	PROVIDER TAX	\$ -	\$ -	\$ -	
357	CENTRAL SERVICES	\$ -	\$ -	\$ -	
				\$0	
<b>583</b>	<b>MEDICAL SUPPLIES/EQPT</b>	\$ 367,802	\$ 324,743	\$ 43,059	13%
358	PRISCP T DRUGS/PHARM	\$ 20,000	\$ 11,682	\$ 8,418.00	72.68%
359	CONS SUPL MULT COST	\$ 18,229	\$ 17,091	\$ 1,137.76	6.66%
360	OXYGEN FOR RESALE	\$ -	\$ -	\$ -	0.00%
361	BIOLOGICALS & DRUGS	\$ 32,467	\$ 33,340	\$ (873.16)	-2.62%
362	CONTRACEPTIVES	\$ 30,206	\$ 27,047	\$ 3,158.59	11.68%
363	CONS SUPL SINGL COST	\$ 238,607	\$ 203,842	\$ 34,764.56	17.05%
364	ANCIL.MED.SUPL.OR RESALE	\$ -	\$ -	\$ -	0.00%
365	DURABLE MED EQPT RES	\$ 9,000	\$ 1,478	\$ 7,522.00	508.93%
366	LABORATORY SUPPLIES	\$ 13,354	\$ 15,351	\$ (1,997.37)	-13.01%
367	DME/OXYGEN FOR RENTAL	\$ -	\$ -	\$ -	0.00%
368	MED EQPT MAINT & REP	\$ 13	\$ 1,149	\$ (1,135.80)	-98.85%
369	MED EQPT/NONCAPITAL	\$ 5,928	\$ 13,863	\$ (7,935.24)	-57.24%
400	GOODS AND SERVICES	\$ -	\$ -	\$ -	0.00%
				\$0	
<b>584</b>	<b>AUTOMOTIVE</b>	\$ 14,824	\$ 15,429	\$ (605)	-4%
370	LEASING OF VEHICLES	\$ -	\$ -	\$ -	0.00%
371	GAS & OIL	\$ 8,682	\$ 9,284	\$ (601.73)	-6.48%
372	AUTOMOBILE INSURANCE	\$ 6,000	\$ 5,166	\$ 835.00	16.17%
373	AUTO MAINT & REP	\$ 142	\$ 980	\$ (838.33)	-85.54%
374	MOTOR POOL	\$ -	\$ -	\$ -	0.00%
				\$0	
<b>585</b>	<b>OTHER OPERATING</b>	\$ 2,539,131	\$ 1,948,607	\$ 590,524	30%
380	ADM OTHR HLTH (CONT)	\$ 167,000	\$ 168,800	\$ (200.00)	0.12%
381	DUES & SUBSCRIPTIONS	\$ 26,293	\$ 24,444	\$ 1,849.31	7.57%
382	REGISTRATION FEES	\$ 32,947	\$ 15,004	\$ 17,943.13	119.59%
383	TUITION ASSISTANCE	\$ -	\$ -	\$ -	0.00%
384	INSURANCE	\$ 95,500	\$ 95,251	\$ 249.10	0.26%
385	EDUCATIONAL SUPPLIES	\$ 344,614	\$ 110,764	\$ 233,849.69	211.12%
387	LAUNDRY	\$ -	\$ -	\$ -	0.00%
388	LEGAL (CONT)	\$ 2,500	\$ 853	\$ 1,647.00	193.08%
389	OTHER	\$ 133,936	\$ 158,305	\$ (24,369.06)	-15.39%
390	ADVERT & RECRUIT	\$ 476,716	\$ 340,628	\$ 136,087.92	39.95%
391	AUDITS (CONT)	\$ 10,100	\$ 9,700	\$ 400.00	4.12%
392	HOME MODIFICATIONS	\$ -	\$ -	\$ -	0.00%
393	PROGRAM SUPPLIES	\$ 88,901	\$ 2,068	\$ 86,833.00	4198.89%
394	STAFFING AGENCY SERVICES	\$ 1,160,624	\$ 1,024,790	\$ 135,834.00	13.25%
				\$0	
<b>601</b>	<b>CAPITAL</b>	\$ -	\$ 13,729	\$ (13,729)	-1
670	FURN/EQUP EX DATA PRO	\$ -	\$ -	\$ -	0.00%
671	DATA PROCESSING EQPT	\$ -	\$ 13,729	\$ (13,729.00)	-100.00%
672	LAND & BUILDINGS	\$ -	\$ -	\$ -	0.00%
673	PURCHASE OF VEHICLES	\$ -	\$ -	\$ -	0.00%
				\$0	
<b>680</b>	<b>INDIRECT ALLOCATIONS</b>	\$ -	\$ (5)	\$ 5	-100%
955	HOME HEALTH - CC 903 Spread to CC's 880-869	\$ -	\$ -	\$ -	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	\$ -	\$ (5)	\$ 5.00	-100.00%
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, 8	\$ -	\$ 1	\$ (1.00)	-100.00%
960	SPACE I/D - CC 897 Spread to CC's 500-893	\$ -	\$ (1)	\$ 1.00	-100.00%
				\$0	
<b>690</b>	<b>ALLOC VISIT/PROC &amp; LAB/RAD</b>	\$ -	\$ -	\$ -	
975	ALLOC VISITS/PROCEDURES - CC 700 to CC's 800-813	\$ -	\$ -	\$ -	
979	LABORATORY/RADIOLOGY - CC 718 to CC's 800-813	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENDITURES</b>	\$ 17,480,041	\$ 16,020,043	\$ 1,459,999	(1)

GENERAL LEDGER ACCOUNTS		TOTAL LINE ITEM 2023 BUDGET	Prorated 2022	Change	% Change
<b>RECEIPTS</b>					
<b>STATE</b>		\$ 4,762,886	\$ 3,920,526	\$ 842,360	18%
422	STATE RESTRICTED (NON 799)	\$ 1,203,820	\$ 560,199	\$ 643,621.00	114.89%
423	STATE RESTRICTED CARRY-OVER	\$ 337,405	\$ -	\$ 337,405.00	0.00%
424	STATE ENVIRONMENTAL	\$ -	\$ 1,620	\$ (1,620.00)	-100.00%
426	RESTRICTED LHD HEALTH INSURANCE	\$ 3,221,661	\$ 3,358,707	\$ (137,045.64)	-4.08%
<b>FEDERAL</b>		\$ 5,642,262	\$ 5,918,880	\$ (276,618)	-5%
431	TITLE V MCH BLOCK GRANT (NON 799)	\$ 322,195	\$ 243,848	\$ 78,347.00	32.13%
432	TITLE X FAMILY PLANNING	\$ 200,000	\$ 110,875	\$ 89,125.00	80.38%
433	CORONAVIRUS PREPAREDNESS & RESPONSE (CPRS)	\$ -	\$ -	\$ -	0.00%
434	PAYROLL PROTECTION ACT (PPA)	\$ -	\$ 103,378	\$ (103,378.00)	-100.00%
435	PREVENTIVE BLOCK GRANT	\$ 30,000	\$ 144,831	\$ (114,831.00)	-79.29%
436	CORONAVIRUS RESPONSE AND RELIEF (CRR)	\$ 2,002,269	\$ 2,295,396	\$ (293,127.00)	-12.77%
437	CARES ACT	\$ -	\$ 153,975	\$ (153,975.00)	-100.00%
438	FEDERAL GRANTS DEPT HEALTH SER	\$ 2,252,210	\$ 2,351,955	\$ (99,745.33)	-4.24%
439	FEDERAL GRANTS - DIRECT	\$ 285,464	\$ 514,622	\$ (229,158.00)	-44.53%
440	FEDERAL RESTRICTED CARRY-OVER	\$ -	\$ -	\$ -	0.00%
441	AMERICAN RESCUE PLAN (ARPA)	\$ 550,124	\$ -	\$ 550,124.00	0.00%
<b>LOCAL</b>		\$ -	\$ -	\$ -	0.00%
456	DONATIONS	\$ -	\$ -	\$ -	0.00%
<b>SERVICE FEES</b>		\$ 4,704,736	\$ 4,094,675	\$ 610,161	13%
459	SCHOOL BOARD CONTRACTS	\$ -	\$ -	\$ -	0.00%
460	PROGRAM ADMINISTRATION CONTR	\$ -	\$ 14,850	\$ (14,850.00)	-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%
007	HANDS	\$ 2,765,150	\$ 2,129,460	\$ 635,690.10	29.85%
000	EPSDT	\$ -	\$ -	\$ -	0.00%
001	PREVENTIVE	\$ 270,917	\$ 363,609	\$ (92,691.60)	-25.49%
103	MCO - Molina Home Health	\$ -	\$ -	\$ -	0.00%
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	\$ 90,545	\$ -	\$ 90,545.00	0.00%
465	SELF-PAY CO-IN & DEDUCT	\$ -	\$ 22	\$ (22.00)	-100.00%
466	SELF-PAY OTHER	\$ 1,198,723	\$ 1,252,947	\$ (54,224.00)	-4.33%
467	INSURANCE	\$ 336,800	\$ 289,538	\$ 47,262.00	16.32%
468	OTHER HEALTH DEPARTMENTS	\$ -	\$ -	\$ -	0.00%
469	OTHER	\$ -	\$ 1,485	\$ (1,485.00)	-100.00%
480	INTEREST RECEIVED	\$ 42,600	\$ 42,664	\$ (64.00)	-0.15%
<b>NON SPREADABLE RECEIPTS</b>		\$ 15,109,884	\$ 13,933,981	\$ 1,175,903	8%
<b>SURPLUS/(DEFICIT)</b>		\$ (2,370,158)	\$ (2,086,062)	\$ (284,096)	12%
<b>AUTOMATIC / MANUAL REVENUE SPREAD</b>		\$ -	\$ -	\$ -	0.00%
0	AUTOMATIC / MANUAL REVENUE SPREAD	\$ -	\$ -	\$ -	0.00%
	\$0	\$ -	\$ -	\$ -	0.00%
<b>SURPLUS/(DEFICIT)</b>		\$ (2,370,158)	\$ (2,086,062)	\$ (284,096)	12%
428		\$ -	\$ -	\$ -	-
	428 PUBLIC HEALTH TRANSFORMATION - MANUAL EN	\$ 1,758,260	\$ 112,434	\$ 1,645,826	94%
<b>SURPLUS/(DEFICIT)</b>		\$ -	\$ -	\$ -	-
451		\$ -	\$ -	\$ -	-
	451 TAX APPROPRIATIONS - AUTOMATIC SPREAD (1)	\$ 3,658,607	\$ 3,436,498	\$ 122,009.00	
<b>SURPLUS/(DEFICIT)</b>		\$ 2,946,609	\$ 1,462,670	\$ 1,483,939	50%
<b>BUDGETED SURPLUS/(DEFICIT)</b>		\$ 20,426,651	\$ 17,482,913	\$ 2,943,738	14%
<b>\$0</b>		\$ 17,480,041	\$ 16,020,043	\$ 1,459,999	0.00%

GENERAL LEDGER ACCOUNTS	TOTAL LINE ITEM 2023 BUDGET	Prorated 2022
Surplus/Deficit	\$ 2,946,609	\$ 1,462,870
CURRENT UNRESTRICTED RESERVES	\$ 4,490,068	
CURRENT UNRESTRICTED PLUS 2023 PROJECTED SURPLUS	\$ 7,436,676	

Change	% Change
\$ 1,483,739	0.00%

309 Lake Cumberland District Health Department

	BUDGET										
	2023	Environmental	Clinic (PEE)	Clinic (nonPEE)	School Health	Health Education	HANDS	Preparedness	Diabetes	Other Programs	Benefits (Retirement Assistance)
<b>RECEIPTS</b>											
STATE GRANT FUNDS	\$ 4,762,886	0	3,972	717,500	0	151,000	389,080	0	279,873	0	3,221,661
PUBLIC HEALTH TRANSFORMATION	\$ 1,758,260	0	0	0	0	0	0	0	0	0	1,758,260
FEDERAL GRANT FUNDS	\$ 5,642,262	3,000	1,575,395	1,573,702	0	112,840	300,044	198,558	332,262	1,546,451	0
<b>LOCAL TAX FUNDS</b>	\$ 3,538,507	319,376	1,457,456	143,465	0	374,958	0	40,407	56,852	71,933	1,995,044
SCHOOL CONTRACTS	\$ -	0	0	0	0	0	0	0	0	0	0
PROGRAM CONTRACTS	\$ -	0	0	0	0	0	0	0	0	0	0
MEDICARE	\$ -	0	0	0	0	0	0	0	0	0	0
MEDICAID	\$ 3,036,068	0	0	0	0	0	0	0	0	0	0
PROGRAM INCOME CARRY OVER	\$ 90,545	83,884	289,889	0	0	1,019	2,765,150	0	0	0	0
SELF PAY	\$ 1,198,723	1,170,003	28,720	0	0	0	0	0	0	0	0
INSURANCE	\$ 336,800	0	54,000	0	0	0	0	0	282,800	0	0
OTHER Receipts (Other HD TB Contract)	\$ -	0	0	0	0	0	0	0	0	0	0
INTEREST	\$ 42,600	0	100	23,293	0	0	0	0	19,207	0	0
Dept of Employee Ins	\$ -	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	\$ 20,426,651	\$ 1,576,263	\$ 3,396,233	\$ 2,457,930	\$ -	\$ 639,862	\$ 3,454,274	\$ 238,965	\$ 970,010	\$ 1,618,154	\$ 6,074,970
	\$ 20,426,651										
<b>EXPENDITURES</b>											
571 SALARY/LEAVE/FRINGE BENEFITS	\$ 12,954,488	1,078,656	2,524,976	1,035,731	0	401,117	2,321,473	164,161	659,938	1,636,785	3,221,661
575 INDEPENDENT CONTRACTS	\$ 33,350	0	20,150	11,700	0	1,500	0	0	0	0	0
577 TRAVEL	\$ 375,087	53,696	25,841	107,149	0	34,000	90,000	3,001	22,618	38,781	0
580 SPACE COSTS	\$ 731,530	0	11,487	251,389	0	0	0	500	0	468,274	0
581 OFFICE OPERATIONS	\$ 463,719	52,549	31,385	36,146	0	8,000	47,656	9,263	22,461	256,268	0
583 MEDICAL SUPPLIES/EQPT	\$ 367,802	0	95,725	198,968	0	0	0	0	73,079	0	0
584 AUTOMOTIVE	\$ 14,824	0	0	0	0	0	0	0	0	14,824	0
585 OTHER OPERATING EXPENDITURES	\$ 2,480,965	181,385	94,036	467,791	0	53,362	108,688	4,476	78,021	1,492,896	0
585 MEDICAID MATCH	\$ 58,166	0	58,166	0	0	0	0	0	0	0	0
601 CAPITAL	\$ -	0	0	0	0	0	0	0	0	0	0
600 INDIRECT ALLOCATIONS	\$ 0	179,784	595,390	349,026	0	138,134	827,684	57,564	199,249	(2,347,841)	0
690 RESOURCE BASED ALLOCATIONS	\$ -	0	(3,798)	0	0	3,798	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	\$ 17,480,041	\$ 1,546,381	\$ 3,454,398	\$ 2,457,930	\$ 0	\$ 639,861	\$ 3,396,511	\$ 238,965	\$ 965,358	\$ 1,659,987	\$ 3,221,661
<b>RECEIPTS LESS EXPENDITURES</b>	\$ 2,946,609	\$ 29,882	\$ (58,165)	\$ 0	\$ -	\$ 1	\$ 58,763	\$ 0	\$ 4,652	\$ 58,167	\$ 2,853,309

% of Total CPHBG Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
% of CPHBG Funds to Revenues by Department					#DIV/0!						0.00%
% of Total LTF Fund	8.97%	40.96%	4.02%	4.02%	0.00%	10.56%	0.00%	1.14%	1.59%	2.51%	50.77%
% of LTF Funds to Revenues by Department	20.25%	42.91%	5.84%	5.84%	#DIV/0!	56.51%	0.00%	15.91%	5.78%	4.43%	18.03%
% of Total Deficit to be covered by Reserves	0.00%	0.00%	1.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

### Legend for Program Classification

Column	CC	Description	Primary Classification	Secondary Classification
C	500	Food	Environmental	
D	520	Public Facilities	Environmental	
E	540	General Sanitation	Environmental	
F	560	Onsite Sewage	Environmental	
G	580	Radiation and Product Safety	Environmental	
H	590	Food License Project	Environmental	
I	591	Radon	Environmental	
P	700	Preventive-Pres/Prob visits	Clinic (PEF)	
Q	712	Dental Health Services	Clinic (PEF)	
S	718	Radiology/Pathology/Laboratory	Clinic (PEF)	
W	725	COVID Vac. Com Outreach & Equity	Clinic (NonPEF)	
Y	727	Needle Exchange Program	Clinic (NonPEF)	
AA	729	Fentanyl Test Strips	Clinic (NonPEF)	
AC	731	KY First Responders to Addiction & Recovery	Clinic (NonPEF)	
AF	734	SSP Expansion Project	Clinic (NonPEF)	
AH	736	CHAT (Community Health Action Team)	Health Education	
AI	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 (Personal Responsibility Edctn Prgrm)	Health Education	
BD	758	Humana Vitality	Clinic (NonPEF)	
BF	760	HANDS - Multigravida - McCreary County	HANDS	
BG	761	Diabetes Prevention and Control Innovation	Diabetes	
BK	765	Tobacco Program Federal Funds	Health Education	
BL	766	MCH Coordinator	Clinic (NonPEF)	
BS	769	ELC Enhancing Detection	Other	
BV	800	Pediatrics/Adolescent Service	Clinic (PEF)	
BW	801	Immunizations	Clinic (PEF)	
BX	802	Family Planning Services	Clinic (PEF)	
BY	803	Maternity Services	Clinic (PEF)	
BZ	804	WIC Services	Clinic (PEF)	
CA	805	Nutrition & Physical Activities	Health Education	Clinic (PEF)
CB	806	Tuberculosis Services	Clinic (PEF)	
CC	807	Sexually Transmitted Disease Services	Clinic (PEF)	
CD	808	Communicable Disease	Clinic (NonPEF)	
CE	809	Diabetes (Community Education)	Diabetes	
CF	810	Adult Services (Age 21 and over)	Clinic (PEF)	
CG	811	Lead Services	Clinic (PEF)	
CI	813	Breast and Cervical Cancer	Clinic (PEF)	
CL	816	COVID Vaccination (Clinic)	Clinic (NonPEF)	
CO	821	BT – Preparedness Coordination & Training	Preparedness	
CP	822	BT – Epidemiology & Surveillance	Preparedness	
CS	825	WFD School Health	Other	
CZ	832	ROPA Federal Grant	Clinic (NonPEF)	
DA	833	Breastfeeding Promotion	Clinic (NonPEF)	
DD	836	Tobacco Prevention Project	Health Education	
DH	840	Breastfeeding Peer Counselor	Clinic (NonPEF)	
DI	841	Diabetes Today	Diabetes	
DJ	842	HIV Counseling Services and Testing	Clinic (NonPEF)	
DL	844	Ryan White Care Coordinator & Consortia	Clinic (NonPEF)	
DM	845	Ryan White Services	Clinic (NonPEF)	
DO	847	JEP - Federal Grant (Subawardee)	Clinic (NonPEF)	
DP	848	Healthy Start Project	Health Education	
DU	853	HANDS Program	HANDS	
FC	887	Immunization Grant Special Project	Clinic (NonPEF)	
FF	890	Core Public Health Assessment and Policy Development, Vital Records or Needs Assessments	Other	
FG	891	Medicaid Match	Other	
FK	894	Capital	Other	
FK	895	Allocable Direct	Benefits	
FL	897	Space Indirect	Other	
FM	898	Departmental Indirect	Other	
FN	899	Clinic Indirect	Clinic (PEF)	
FO	900	Other Medical Indirect	Health Education	
FP	901	Environmental Indirect	Environmental	



309 Lake Cumberland District Health Department  
Summary Budget by Program

TOTALLINEITEM	Environmental		Environmental		Environmental		Environmental		Clinic		Clinic		Clinic (NonPEF)		Clinic (NonPEF)	
	525	526	540	540	560	560	590	591	700	712	718	725	727	727	727	727
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
STATE GRANT FUNDS	4,762,886	0	0	0	0	0	0	0	0	3,972	0	0	0	0	0	50,000
PUBLIC HEALTH TRANSFORMATION	1,755,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERAL GRANT FUNDS	5,642,262	0	0	0	0	0	0	3,000	0	0	0	0	0	0	288,619	15,460
LOCAL TAX FUNDS	3,558,807	82,513	0	187,646	49,217	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	0
PROGRAM CONTRACTS	-	0	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	0
MEDICAID	3,036,068	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM INCOME CARRY OVER	90,545	77,932	0	0	5,952	0	0	0	0	0	0	0	0	0	0	0
SELF PAY	1,198,723	235,000	100,000	0	607,027	0	227,976	0	0	0	0	0	0	0	0	0
INSURANCE	338,800	0	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	0
INTEREST	42,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,293
Dept of Employee Ins	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	20,426,651	395,445	100,000	187,646	662,196	662,196	227,976	3,000	913,147	11,016	450	39,197	0	0	288,619	88,753
<b>EXPENDITURES</b>																
571 SALARY/LEAVE/FRINGE BENEFITS	12,954,698	188,320	42,976	89,973	305,782	0	0	1,309	813,147	450	0	39,197	0	0	0	0
573 INDEPENDENT CONTRACTS	33,350	0	0	0	0	0	0	0	1,000	0	0	7,700	0	0	0	0
577 TRAVEL	376,087	3,653	1,487	2,662	29,672	0	0	0	6,159	0	0	0	0	5,000	0	0
580 SPACE COSTS	731,630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
591 OFFICE OPERATIONS	463,719	1,620	595	13	316	0	40,000	0	2,400	0	0	0	0	0	0	0
593 MEDICAL SUPPLIES/ECPT	367,802	0	0	0	0	0	0	0	37,241	0	0	14,116	0	0	0	88,753
584 AUTOMOTIVE	14,824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
585 OTHER OPERATING	2,539,131	2,000	500	0	1,500	0	167,000	295	0	0	0	0	0	0	283,616	0
601 CAPITAL	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
680 INDIRECT ALLOCATIONS (896, 898, 900, & 901)	0	200,153	45,535	95,586	325,027	0	0	1,996	2,076,135	149	0	93,428	0	0	0	0
690 RESOURCE BASED ALLOCATIONS (700 & 719)	-	0	0	0	0	0	0	0	(3,038,052)	10,417	0	(154,441)	0	0	0	0
TOTAL EXPENDITURES	17,480,042	395,445	91,094	187,646	662,196	662,196	207,000	3,000	913,147	11,016	450	39,197	0	0	288,619	88,753
RECEIPTS LESS EXPENDITURES	2,946,609	(0)	8,906	0	(0)	0	20,976	0	0	0	0	0	0	0	0	0

309 Lake Cumberland District Health Department  
Summary Budget by Program

	Clinic (NonPEF)		Clinic (NonPEF) Health Ed		Diabetes		Health Ed		Diabetes		Health Ed		Diabetes		Health Ed		Diabetes		Health Ed		Diabetes		Health Ed	
	729	731 - KY First Responders to Addition & Recovery	734	736	738	740	744	753	755	759	760	761	765	766	767	768	769	770	771	775	776	777	778	779
STATE GRANT FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH TRANSFORMATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERAL GRANT FUNDS	21,635	11,839	31,547	30,000	288,616	39,508	292,192	0	0	0	260,636	13,070	25,000	284,955	0	0	0	0	0	0	0	0	0	0
LOCAL TAX FUNDS	0	0	0	35,719	0	0	146,816	0	0	0	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	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	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	0	0	0	0	0	0	0	0	0	0
MEDICAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM INCOME CARRY OVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0	0	0	0	0	282,600	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	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	0	0	0	0	0	0	0	0	0	0
Dept of Employee Ins	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	21,635	11,839	31,547	65,719	288,616	39,508	292,192	146,816	146,162	282,600	260,636	13,070	25,000	284,955	0	0	0	0	0	0	0	0	0	0

	Clinic (NonPEF)		Clinic (NonPEF) Health Ed		Diabetes		Health Ed		Diabetes		Health Ed		Diabetes		Health Ed		Diabetes		Health Ed		Diabetes		Health Ed	
	729	731 - KY First Responders to Addition & Recovery	734	736	738	740	744	753	755	759	760	761	765	766	767	768	769	770	771	775	776	777	778	779
EXPENDITURES	0	0	0	35,648	201,278	0	184,927	103,676	100,312	100,922	128,659	9,274	6,696	113,620	0	0	0	0	0	0	0	0	0	0
571 SALARY/LEAVE/FRINGE BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
575 INDEPENDENT CONTRACTS	0	0	0	0	1,015	0	10,359	3,000	3,000	6,782	20,000	0	500	4,000	0	0	0	0	0	0	0	0	0	0
577 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580 SPACE COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
581 OFFICE OPERATIONS	0	0	0	5,300	0	0	8,755	0	2,500	7,798	0	0	0	3,140	0	0	0	0	0	0	0	0	0	0
583 MEDICAL SUPPLIES/EQPT	21,635	11,839	15,774	0	21,997	0	0	0	0	73,079	0	0	0	0	0	0	0	0	0	0	0	0	0	0
584 AUTOMOTIVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
585 OTHER OPERATING	0	0	15,774	8,000	0	39,508	18,912	4,000	5,500	56,909	0	15,387	107,665	0	0	0	0	0	0	0	0	0	0	0
601 CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
600 INDIRECT ALLOCATIONS (698, 698, 900, & 901)	0	0	0	11,570	64,326	0	69,639	38,140	34,650	33,659	53,074	2,953	2,417	35,900	0	0	0	0	0	0	0	0	0	0
690 RESOURCE BASED ALLOCATIONS (700 & 719)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	21,635	11,839	31,547	65,719	288,616	39,508	292,192	146,816	146,162	278,149	201,773	13,070	25,000	284,955	0	0	0	0	0	0	0	0	0	0
RECEIPTS LESS EXPENDITURES	0	0	0	0	0	0	0	0	0	4,851	58,763	0	0	0	0	0	0	0	0	0	0	0	0	0

309 Lake Cumberland District Health Department  
Summary Budget by Program

	Other		Clinic		Clinic		Clinic		Health Ed		Clinic		Clinic		Diabetes		Clinic		Clinic		Clinic	
	769	800	801	802	803	804	805	805 - Nutrition	805 - 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							
STATE GRANT FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH TRANSFORMATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERAL GRANT FUNDS	1,421,461	0	0	203,000	0	1,394,479	57,940	4,416	0	0	0	0	0	0	0	0	0	0	0	0	0	36,500
LOCAL TAX FUNDS	0	67,322	540,678	445,286	0	0	0	271,318	17,689	45,288	56,086	88,631	0	0	0	0	0	0	0	0	0	16,953
SCHOOL CONTRACTS	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
MEDICARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAID	0	24,739	103,827	92,470	0	0	1,019	27,716	2,625	0	0	12,306	0	0	0	0	0	0	0	0	0	5,832
PROGRAM INCOME CARRY OVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SELF PAY	0	1,300	5,600	6,200	0	0	0	13,000	920	0	0	1,600	0	0	0	0	0	0	0	0	0	900
INSURANCE	0	1,300	2,500	26,000	0	0	0	15,600	250	0	0	7,500	0	0	0	0	0	0	0	0	0	950
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST	0	0	0	100	0	0	0	0	0	0	0	19,207	0	0	0	0	0	0	0	0	0	0
Dept of Employee Ins	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	\$ 1,421,461	\$ 94,361	\$ 652,505	\$ 770,055	\$ -	\$ 1,334,479	\$ 58,859	\$ 352,050	\$ 20,894	\$ 45,288	\$ 354,948	\$ 120,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,635

EXPENDITURES

571 SALARY/LEAVE/FRINGE BENEFITS	201,688	0	0	0	0	40,070	30,087	287	0	0	34,326	255,807	0	0	0	0	0	0	0	0	0	0
575 INDEPENDENT CONTRACTS	0	0	0	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,450
577 TRAVEL	0	0	0	364	0	500	8,500	0	0	0	0	5,107	0	0	0	0	0	0	0	0	0	0
590 SPACE COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
591 OFFICE OPERATIONS	0	0	0	600	0	3,660	0	55	0	0	0	5,055	0	0	0	0	0	0	0	0	0	0
593 MEDICAL SUPPLIES/EQPT	0	0	0	34,270	0	0	0	9,164	0	0	0	0	0	0	0	0	0	0	0	0	0	0
594 AUTOMOTIVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
595 OTHER OPERATING	1,155,209	0	0	352	0	83,375	4,728	0	0	0	0	2,200	0	0	0	0	0	0	0	0	0	0
601 CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
680 INDIRECT ALLOCATIONS (898, 896, 900, & 901)	64,564	0	0	0	0	13,284	10,326	9,446	0	10,972	86,776	0	0	0	0	0	0	0	0	0	0	0
690 RESOURCE BASED ALLOCATIONS (700 & 719)	0	94,361	652,505	734,528	0	1,193,590	3,738	313,066	20,864	0	0	120,037	0	0	0	0	0	0	0	0	0	49,185
TOTAL EXPENDITURES	\$ 1,421,461	\$ 94,361	\$ 652,505	\$ 770,055	\$ -	\$ 1,334,479	\$ 58,859	\$ 352,050	\$ 20,894	\$ 45,288	\$ 354,948	\$ 120,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,635
RECEIPTS LESS EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ (0)	\$ -	\$ (0)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -

309 Lake Cumberland District Health Department  
Summary Budget by Program

	816 - Clinic (nonPEF)	817 - Preparedness	827 - Preparedness	Other	825 - Clinic (nonPEF)	832 - Clinic (nonPEF)	833 - Clinic (nonPEF)	836 - Health Ed	840 - Clinic (nonPEF)	841 - Diabetes	842 - Clinic (nonPEF)	844 - Clinic (nonPEF)	845 - Clinic (nonPEF)	847 - Clinic (nonPEF)	848 - Health Education
	816 - COVID Vaccination (CLINIC)	821 - Preparedness Coordination	822 - Epidemiology/Surveillance	825 - WFD School Health	832 - Special Project	833 - Breastfeeding Regional Coordinators	836 - Tobacco	840 - Special Project	841 - Diabetes Coalition	842 - HIV Counseling & Testing Services	844 - State Care Coordinator & Consortia	845 - Ryan White Services	847 - Special Project	848 - Healthy Start in Child Care	
STATE GRANT FUNDS	0	0	0	0	0	0	100,000	0	0	0	687,500	0	0	51,000	
PUBLIC HEALTH TRANSFORMATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FEDERAL GRANT FUNDS	0	101,558	97,000	125,000	169,975	67,500	0	77,750	27,000	15,920	0	200,000	115,468	0	
LOCAL TAX FUNDS	98,137	40,407	0	0	0	0	46,298	0	0	0	0	0	0	0	
SCHOOL CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PROGRAM CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MEDICARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MEDICAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PROGRAM INCOME CARRY OVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SELF PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
INSURANCE	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL RECEIPTS	\$ 98,137	\$ 141,965	\$ 97,000	\$ 125,000	\$ 169,975	\$ 67,500	\$ 146,298	\$ 77,750	\$ 27,000	\$ 15,920	\$ 687,500	\$ 200,000	\$ 115,468	\$ 51,000	
<b>EXPENDITURES</b>															
571 SALARY/LEAVE/FRINGE BENEFITS	74,379	96,783	67,378	0	107,255	34,518	93,337	49,182	19,408	0	251,530	68,711	79,937	31,380	
575 INDEPENDENT CONTRACTS	0	0	0	0	0	0	0	0	0	0	1,400	10,300	0	0	
577 TRAVEL	0	1,501	1,900	0	11,843	3,012	9,000	600	1,370	0	70,000	10,000	1,680	5,000	
580 SPACE COSTS	0	500	0	0	0	0	0	0	0	0	26,014	25,375	0	0	
581 OFFICE OPERATIONS	0	5,872	3,451	0	2,940	560	0	4,652	0	0	2,500	16,500	3,655	0	
583 MEDICAL SUPPLIES/EQPT	0	0	0	0	0	0	0	0	0	0	26,000	13,000	0	0	
584 AUTOMOTIVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
585 OTHER OPERATING	0	1,800	2,676	125,000	11,214	19,272	11,959	0	0	15,920	7,500	2,500	0	3,788	
601 CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
680 INDIRECT ALLOCATIONS (685, 888, 900, & 901)	23,758	35,570	21,985	0	36,723	11,136	32,000	23,116	6,222	0	82,556	30,614	30,223	10,632	
680 RESOURCE BASED ALLOCATIONS (700 & 719)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$ 98,137	\$ 141,965	\$ 97,000	\$ 125,000	\$ 169,975	\$ 67,500	\$ 146,298	\$ 77,750	\$ 27,000	\$ 15,920	\$ 687,500	\$ 200,000	\$ 115,468	\$ 51,000	
RECEIPTS LESS EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

309 Lake Cumberland District Health Department  
Summary Budget by Program

	HANDS		Clinic (nonPEF)		Other		Benefits		Other		Clinic Indirect		Other		Env Ind	
	853	853 - HANDS	887 - Immunization Grant Special Project	890 - Core Public Health Assessment & Policy	891 - DPH Medicaid Match	895 - Allocable Direct	897 - Space Costs	898 - Departmental Indirect	899 - Clinic Indirect	900 - Other Medical Indirect	901 - Other Environmental Indirect	889	899 - Clinic Indirect	900 - Other Medical Indirect	901 - Other Environmental Indirect	901
STATE GRANT FUNDS		385,080	0	0	0	3,221,661	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH TRANSFORMATION		0	0	0	0	1,756,260	0	0	0	0	0	0	0	0	0	0
FEDERAL GRANT FUNDS		0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL TAX FUNDS		0	0	13,527	58,166	1,095,049	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	0
PROGRAM CONTRACTS		0	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	0
MEDICAID		2,765,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM INCOME CARRY OVER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SELF PAY		0	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	0
OTHER		0	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	0
Dept of Employee Ins		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	\$ 3,154,220	\$ 5,000	\$ 13,527	\$ 58,166	\$ 6,074,970	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>EXPENDITURES</b>																
571 SALARY/LEAVE/FRINGE BENEFITS	2,192,774	0	0	9,835	0	3,221,681	195,352	790,739	1,531,814	439,171	450,295	0	0	0	0	0
575 INDEPENDENT CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
577 TRAVEL	70,000	0	0	144	0	21,633	13,026	16,878	3,978	17,522	0	0	0	0	0	0
590 SPACE COSTS	0	0	0	0	0	466,334	1,940	11,467	0	0	0	0	0	0	0	0
591 OFFICE OPERATIONS	47,656	0	0	0	0	1,119	246,371	24,670	8,778	9,705	0	0	0	0	0	0
593 MEDICAL SUPPLIES/EQPT	0	0	0	0	0	0	0	0	914	0	0	0	0	0	0	0
594 AUTOMOTIVE	0	0	0	0	0	0	14,824	0	0	0	0	0	0	0	0	0
595 OTHER OPERATING	68,180	5,000	0	0	58,166	0	211,497	10,309	1,190	10,400	0	0	0	0	0	0
601 CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
660 INDIRECT ALLOCATIONS (898, 899, 900, & 901)	774,619	0	0	3,548	0	(699,262)	(1,263,573)	(1,596,052)	(453,119)	(467,924)	0	0	0	0	0	0
690 RESOURCE BASED ALLOCATIONS (700 & 719)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 3,754,230	\$ 5,000	\$ 13,527	\$ 58,166	\$ 3,221,661	\$ (9)	\$ 0	\$ (9)	\$ (9)	\$ (9)	\$ (9)	\$ (9)	\$ (9)	\$ (9)	\$ (9)	\$ (9)
RECEIPTS LESS EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,853,309	\$ 0	\$ (9)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Local Initiative					
BUDGET	63.50	\$ 3,682,246	\$ 1,117,018	\$ -	\$ 1,117,018
Cost Center	# of FTEs	Expenses	Local Tax	Unrestricted	Total Local Tax and Unrestricted
580 - Special Project - Environmental	0.00	\$ -	\$ -	\$ -	\$ -
590 - Special Project - Environmental	0.00	\$ 207,000	\$ -	\$ -	\$ -
591 - Radon	0.02	\$ 3,000	\$ -	\$ -	\$ -
592 - Special Project - Environmental	0.00	\$ -	\$ -	\$ -	\$ -
593 - Special Project - Environmental	0.00	\$ -	\$ -	\$ -	\$ -
594 - Special Project - Environmental	0.00	\$ -	\$ -	\$ -	\$ -
595 - Special Project - Environmental	0.00	\$ -	\$ -	\$ -	\$ -
598 - Special Project - Environmental	0.00	\$ -	\$ -	\$ -	\$ -
599 - Special Project - Environmental	0.00	\$ -	\$ -	\$ -	\$ -
712 - Dental Services	0.01	\$ 11,016	\$ -	\$ -	\$ -
715 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
722 - Asthma Education	0.00	\$ -	\$ -	\$ -	\$ -
723 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
724 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
728 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
730 - Breast Cancer Trust Fund	0.00	\$ -	\$ -	\$ -	\$ -
732 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
733 - Public Health Dental Hygiene Program	0.00	\$ -	\$ -	\$ -	\$ -
735 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
736 - CHAT	0.47	\$ 65,719	\$ 35,719	\$ -	\$ 35,719
737 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
739 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
744 - CHW Expansion OHE	5.06	\$ 292,192	\$ -	\$ -	\$ -
745 - CHW for COVID Response and Resilient Communities	0.00	\$ -	\$ -	\$ -	\$ -
747 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
748 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
749 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
750 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
752 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
753 - SRAE	2.04	\$ 146,816	\$ 146,816	\$ -	\$ 146,816
756 - PREP	1.95	\$ 146,162	\$ 146,162	\$ -	\$ 146,162
757 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
758 - StayWell	2.85	\$ 278,149	\$ -	\$ -	\$ -
759 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
761 - Diabetes Prevention and Control Innovation	0.11	\$ 13,070	\$ -	\$ -	\$ -
762 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
763 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
764 - Special Projects	0.00	\$ -	\$ -	\$ -	\$ -
765 - Tobacco Program Federal Funds	0.15	\$ 25,000	\$ -	\$ -	\$ -
766 - MCH Coordinator	1.13	\$ 264,355	\$ -	\$ -	\$ -
767 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
768 - Neonatal Abstinence Syndrome/HEART	0.00	\$ -	\$ -	\$ -	\$ -
770 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
771 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
772 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
773 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
774 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
775 - KY State Physical Activity & Nutrition Program	0.00	\$ -	\$ -	\$ -	\$ -
800 - Pediatric/Adolescent Services & Out/Follow	1.00	\$ 94,561	\$ 67,322	\$ -	\$ 67,322
802 - Family Planning Services & Other Services/Activities	3.67	\$ 770,055	\$ 445,285	\$ -	\$ 445,285

Local Initiative					
BUDGET	63.50	\$ 3,682,246	\$ 1,117,018	\$ -	\$ 1,117,018
Cost Center	# of FTEs	Expenses	Local Tax	Unrestricted	Total Local Tax and Unrestricted
803 - Maternity Services & Other Services/Activities	0.00	\$ -	\$ -	\$ -	\$ -
805 - Nutrition	0.55	\$ 58,859	\$ -	\$ -	\$ -
809 - Diabetes	3.39	\$ 354,948	\$ 56,068	\$ -	\$ 56,068
810 - Adult Services & Follow Care	0.67	\$ 120,037	\$ 98,631	\$ -	\$ 98,631
812 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
813 - Breast and Cervical Cancer	0.25	\$ 60,635	\$ 16,553	\$ -	\$ 16,553
814 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
815 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
817 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
825 - WFD School Health	0.00	\$ 125,000	\$ -	\$ -	\$ -
826 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
827 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
828 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
829 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
830 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
831 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
832 - Special Project	1.93	\$ 169,975	\$ -	\$ -	\$ -
834 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
835 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
836 - Tobacco	1.69	\$ 146,296	\$ 46,296	\$ -	\$ 46,296
837 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
838 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
839 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
840 - Special Project	1.75	\$ 77,750	\$ -	\$ -	\$ -
841 - Diabetes Coalition	0.23	\$ 27,000	\$ -	\$ -	\$ -
846 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
847 - Special Project	2.17	\$ 115,489	\$ -	\$ -	\$ -
848 - Healthy Start in Child Care	0.59	\$ 51,000	\$ -	\$ -	\$ -
849 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
850 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
851 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
852 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
855 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
856 - Arthritis	0.00	\$ -	\$ -	\$ -	\$ -
857 - Physical Activity	0.00	\$ -	\$ -	\$ -	\$ -
858 - Supplemental School Health	0.00	\$ -	\$ -	\$ -	\$ -
859 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
860 - Special Project - Home Health	0.00	\$ -	\$ -	\$ -	\$ -
861 - Home Health	0.00	\$ -	\$ -	\$ -	\$ -
862 - Special Project - Home Health	0.00	\$ -	\$ -	\$ -	\$ -
863 - Home Services M.I. HH	0.00	\$ -	\$ -	\$ -	\$ -
864 - High Risk Infant Assessment HH	0.00	\$ -	\$ -	\$ -	\$ -
865 - Home Health EPSDT	0.00	\$ -	\$ -	\$ -	\$ -
866 - Special Project - Home Health	0.00	\$ -	\$ -	\$ -	\$ -
867 - Special Project - In-Home Care HH	0.00	\$ -	\$ -	\$ -	\$ -
868 - Home & Community Waiver HH	0.00	\$ -	\$ -	\$ -	\$ -
869 - Hospice HH	0.00	\$ -	\$ -	\$ -	\$ -
870 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
871 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
872 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
873 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
874 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
875 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
876 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
877 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
878 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -
879 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -

Local Initiative						
	BUDGET	63.50	\$ 3,682,246	\$ 1,117,018	\$ -	\$ 1,117,018
Cost Center	# of FTEs	Expenses	Local Tax	Unrestricted	Total Local Tax and Unrestricted	
880 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -	
881 - Homeless Mitigation	0.00	\$ -	\$ -	\$ -	\$ -	
882 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -	
883 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -	
884 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -	
885 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -	
886 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -	
888 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -	
889 - Special Project	0.00	\$ -	\$ -	\$ -	\$ -	
891 - DPH Medicaid Match	0.00	\$ 58,166	\$ 58,166	\$ -	\$ 58,166	
892 - Minor Restricted	0.00	\$ -	\$ -	\$ -	\$ -	
893 - Expenditures for Other LHD's	0.00	\$ -	\$ -	\$ -	\$ -	
894 - Capital	0.00	\$ -	\$ -	\$ -	\$ -	
899 - Clinic Indirect	26.39	\$ (0)	\$ -	\$ -	\$ -	
900 - Other Medical Indirect	5.43	\$ (0)	\$ -	\$ -	\$ -	
902 - Other Indirect	0.00	\$ -	\$ -	\$ -	\$ -	
903 - Home Health Indirect	0.00	\$ -	\$ -	\$ -	\$ -	



<b>800 PEDIATRIC/ADOLESCENT SERVICES</b> <b>DPH Contact: <a href="mailto:Janice.Bright@ky.gov">Janice.Bright@ky.gov</a></b>
<b>Data-driven Need:</b> Please check the data set(s) used to determine the need for this program; <input checked="" type="checkbox"/> Birth Rate in county(ies) served (Office of Vital Statistics); <input checked="" type="checkbox"/> Uninsured/underinsured rate in county(ies) served (US Census); <input type="checkbox"/> HPSA/MUA Designation for Primary Care; <input type="checkbox"/> Other (Please list): <input type="text"/>
<b>Adequate Funding:</b> <input checked="" type="checkbox"/> Local Tax Funds and/or Unrestricted Funds (BOH Approved) (Provided foundational programs are funded at the recommended levels according to KRS 211.186) <input type="checkbox"/> State Funds (Provided foundational programs are funded at the recommended levels according to KRS 211.186) <input type="checkbox"/> Other (Please describe): <input type="text"/>
<b>Evidence-based and/or Promising Practice:</b> <input type="text" value="Lake Cumberland District Health Department provides a"/>
<b>Performance Management/Quality Improvement indicator(s):</b> <input checked="" type="checkbox"/> Adequacy/Timeliness of Well Child Visits (Medicaid) <input type="checkbox"/> Other <input type="checkbox"/> Other
<b>Does the agency have intentions to exit this program?</b> <input checked="" type="radio"/> No current plans to exit this program/service <input type="radio"/> Yes within the next one (1) to (2) years <input type="radio"/> Yes within the next three (3) to five (5) years
<a href="#">reset</a>

<b>802 FAMILY PLANNING</b>	
<b>DPH Contact: <a href="mailto:Shelley.Wood@ky.gov">Shelley.Wood@ky.gov</a></b>	
<b>Data-driven Need: Please check the data set(s) used to determine the need for this program;</b>	
<input checked="" type="checkbox"/> Teen Birth Rate higher than the national average in county or counties served <input checked="" type="checkbox"/> Chlamydia Rate higher than the national average in county or counties served <input type="checkbox"/> Social Vulnerability Index (SVI) score in moderate - high or high category <input type="checkbox"/> HPSA/MUA Designation for Primary Care <input type="checkbox"/> Other (Please list): <input type="text"/>	
Sources:	
<ul style="list-style-type: none"> <li>• <a href="#">Social Vulnerability Index</a></li> </ul>	
<b>Adequate Funding:</b>	
<input checked="" type="checkbox"/> Title X Family Planning Allocation <input checked="" type="checkbox"/> Local Tax Funds and/or Unrestricted Funds (BOH Approval) (Provided foundational programs are funded at the recommended levels according to KRS 211.186) <input type="checkbox"/> State Funds (Provided foundational programs are funded at the recommended levels according to KRS 211.186) <input type="checkbox"/> Other (Please describe): <input type="text"/>	
<b>Evidence-based and/or Promising Practice:</b>	
<input checked="" type="checkbox"/> Implement at least one of evidence-based strategy to decrease teen birth rates <input checked="" type="checkbox"/> Implement at least one evidence-based strategy to decrease STIs	
Sources:	
<ul style="list-style-type: none"> <li>• <a href="#">Reduce Teen Pregnancy</a></li> <li>• <a href="#">Decrease STIs</a></li> </ul>	
<b>Performance Management/Quality Improvement indicator(s):</b>	
<input checked="" type="checkbox"/> According to CDC recommendations, all sexually active women younger than 25 years should be tested for gonorrhea and chlamydia every year. Women 25 years and older with risk factors such as new or multiple sex partners or a sex partner who has an STI should be tested for gonorrhea and chlamydia every year. <input checked="" type="checkbox"/> Increase in screening for Chlamydia in sexually active women ages less than 25 years of age (as evidenced by CDP report for FPAR) <input type="checkbox"/> Other	
<b>Does the agency have intentions to exit this program?</b>	
<input checked="" type="radio"/> No current plans to exit this program/service <input type="radio"/> Yes within the next one (1) to (2) years <input type="radio"/> Yes within the next three (3) to five (5) years	
reset	

<b>810 ADULT SERVICES &amp; FOLLOW CARE</b> <b>DPH Contact: <a href="mailto:Jan.Chamness@ky.gov">Jan.Chamness@ky.gov</a></b>
<b>Data-driven Need:</b> <input type="text" value="Adult Immunization Schedule"/>
<b>Adequate Funding:</b> <input checked="" type="checkbox"/> DPH Grant Funded <input checked="" type="checkbox"/> Local Tax Funds and/or Unrestricted Funds (BOH Approved) (Provided foundational programs are funded at the recommended levels according to KRS 211.186) <input type="checkbox"/> Other
<b>Evidence-based and/or Promising Practice:</b> <input type="text" value="ACIP and CDC adult immunization schedule"/>
<b>Performance Management/Quality Improvement indicator(s):</b> <input type="text" value="Immunization rates for Lake Cumberland area"/>
<b>Does the agency have intentions to exit this program?</b> <input checked="" type="radio"/> No current plans to exit this program/service <input type="radio"/> Yes within the next one (1) to (2) years <input type="radio"/> Yes within the next three (3) to five (5) years
<a href="#">reset</a>

<b>813 KENTUCKY WOMENS CANCER SCREENING PROGRAM (KWCS)</b>	
<b>DPH Contact: <a href="mailto:Ellen.Barnard@ky.gov">Ellen.Barnard@ky.gov</a></b>	
<b>Data-driven Need:</b> Please check the data set(s) used to determine the need for this program;	
<input checked="" type="checkbox"/> Small Health Insurance Estimates (SAHE)	
<input type="checkbox"/> Social Vulnerability Index score, Area identified as high category	
<input type="checkbox"/> HPSA/MUA Designation for Primary Care	
<input type="checkbox"/> Other (Please list): <input type="text"/>	
Sources:	
• <a href="#">Social Vulnerability Index</a>	
<b>Adequate Funding:</b>	
<input checked="" type="checkbox"/> Federal Funding (National Breast and Cervical Cancer Screening Early Detection Program) Allocation	
<input checked="" type="checkbox"/> Local Tax Funds and/or Unrestricted Funds (BOH Approval) (Provided foundational programs are funded at the recommended levels according to KRS 211.186)	
<input type="checkbox"/> State Funds (Provided foundational programs are funded at the recommended levels according to KRS 211.186)	
<input type="checkbox"/> Other (Please describe): <input type="text"/>	
<b>Evidence-based and/or Promising Practice (Breast and/or Cervical Cancer Screening):</b>	
<input checked="" type="checkbox"/> Patient Reminders	
<input checked="" type="checkbox"/> Group Education & One-on-One Education	
<input checked="" type="checkbox"/> Provider Reminders, Assessment & Feedback reports	
<input type="checkbox"/> Small media	
<input type="checkbox"/> Reducing Structural Barriers	
<input checked="" type="checkbox"/> Reducing Out of Pocket Costs	
<input type="checkbox"/> Engage Community Health Workers	
<b>Performance Management/Quality Improvement Indicator(s):</b>	
<input checked="" type="checkbox"/> Minimum data elements (MDEs) submission, includes performance indicators	
<input checked="" type="checkbox"/> Administrative Finance Management (AFM) Reports	
<input checked="" type="checkbox"/> Monitoring of screening numbers for improved outcomes	
<input type="checkbox"/> Other	
<b>Does the agency have intentions to exit this program?</b>	
<input checked="" type="radio"/> No current plans to exit this program/service	
<input type="radio"/> Yes within the next one (1) to (2) years	
<input type="radio"/> Yes within the next three (3) to five (5) years	
<a href="#">reset</a>	



**In Awe of Covid Vaccines**  
 Analysis provided by Dr. Christine Weyman, Medical Director

We have had more than a year of experience with Covid vaccines; many studies showed excellent protection from severe disease, even when there was a mismatch with the SARS-CoV-2 variants such as Omicron. Antibodies do wane; therefore, infection becomes more likely, but protection for severity seems to be maintained. Boosters have also been shown to enhance antibody levels and protection. National data shows that the majority of hospitalizations and deaths occurred in the unvaccinated population.

We compiled our LCDHD case data and compared deaths with vaccination status; fully vaccinated individuals received 2 doses of an mRNA vaccine (Moderna or Pfizer) or one dose of Johnson and Johnson vaccine.

The table below shows the results of the number of deaths between January 1, 2021 and February 26, 2022 when the analysis was done.

**Covid 19 deaths January 2021 – February 26, 2022**

	Fully	Partially	Un-vaccinated	Total		% Unvaccinated	% Partially & Unvaccinated
Adair	9	2	44	55		80	84
Casey	9	2	32	43		73	79
Clinton	4	2	19	25		76	84
Cumb	4	2	15	21		72	81
Green	1	1	22	24		92	96
McCreary	3	3	56	62		90	95
Pulaski	21	5	170	196		87	89
Russell	6	0	42	48		87	88
Taylor	14	7	67	88		76	84
Wayne	7	0	59	66		89	89
<b>TOTAL</b>	<b>78</b>	<b>22</b>	<b>526</b>	<b>628</b>		<b>84</b>	<b>87</b>

Mortality from Covid was much higher in the unvaccinated than fully vaccinated; 87% of deaths in the Lake Cumberland region occurred in the unvaccinated or partially vaccinated. By county it varied from 79%- 96%.

Vaccines are not 100% effective, but there is no doubt that they prevent severe disease and death. The BA.2 Omicron variant, which caused a resurgence of Covid in Europe is now gaining ground in the US with several states seeing a steep rise. Recent vaccination and/or booster doses have been shown to be protective even for this variant. Furthermore, vaccination has shown better protection for BA.4 and BA.5, new Omicron variants surging in South Africa, than from previous Omicron infection. There is plenty of vaccine available in the community, including at the health departments and it is time to be vaccinated before the next surge.

## Lake Cumberland District Health Department Personnel Report

### DBOH Meeting Notes

June 2022

#### HR Report:

We are in the process of reviewing our HR procedures. We are also developing a new supervisor's training program.

#### Staffing Report:

Open Positions- posting closed waiting for interviews

- Community Health Worker – Diabetes program (grant funded)
- Local Health Nurse 1 – Diabetes program
- PH Program Specialist – communication and assist Amy
- Senior Support Services Associate – Adair Clinic

We have had some openings in-house also

- Advertised in-house and filled
  - Assistant Director of Nursing position (Natasha Bowmer)
- Have two in-house positions open
  - Nurse Manager – Ryan White program
  - Nurse Supervisor 1- Pulaski Clinic

#### On Duty- 7

Name	Job Title	Status	ON DUTY
Boils, Bree E.	H Envir 1	Full-Time	01/24/22
Simmons, Brian E.	Admin Spec 1	Full-Time	01/24/22
Flynn, Pamela K.	CHW- Diabetes	Full-Time	04/04/22
Heeg, Jeanetta L.	CHW- Diabetes	Full-Time	04/04/22
Jones, Melissa D.	CHW- JEP	Full-Time	05/02/22
Ritterbach, Amber N.	CHW- Diabetes	Full-Time	05/02/22
Rooks, Lacey D.	CHW- Diabetes	Full-Time	05/02/22

#### Off Duty Total – 14

Name	Job Title	Status	OFF DUTY
Jones, Chrissy A.	HANDS FSW 1	Full-Time	1/7/2022
Dobbs, Chelsea H.	HANDS FSW 1	Full-Time	1/21/2022
Cogdill, Bill J.	Janitor	Contract Part-Time	1/31/2022
Keen, Donna E.	HANDS LHN 4/Team Leader	Full-Time	1/31/2022
Casada, Kristin	H Educator 1	Full-Time	3/11/2022
Phillips, Lacey	Janitor	Contract Part-Time	3/18/2022

Lake Cumberland District Health Department Personnel Report

DBOH Meeting Notes

June 2022

Riley, Martha J.	Janitor	Variable Hour	3/21/2022
Tucker, Bonnie L.	SSSA 2 (Clerk)	Variable Hour	3/21/2022
Hall, Monica	HANDS RN PPV	Contract Part-Time	3/31/2022
Murphy, Casey N.	CHW- Diabetes	Full-Time	4/5/2022
Phillips, Callie P.	CHW- Diabetes	Full-Time	5/6/2022
Jones, Melanie	Health Educator	Full-Time	06/03/22
McWhorter, Elizabeth	CHW – JEP	Full-Time	06/10/22
Turner, Lakesha	SSSA 2 (Clerk)	Full-Time	06/15/22

**Grant Report:**

We have not applied for any grants this quarter.

## Heart4Change

The Heart4Change grant ended 4/30/2022 after a 4-year project. The goal of the grant was to reduce cardiovascular risk factors by providing health education and activities at two churches – Centerpoint Church of the Nazarene (CCN) in Cumberland County and Dunnville Christian Church (DCC) in Casey County. The “4 cornerstones” of the grant were to improve the health of the congregation, develop relationships within the congregation, provide outreach opportunities for the churches, and a way for the churches to serve their communities.

Year One (May 2018 – April 2019) the project hit the ground running. Biometric screenings were completed, health Committees were established at each church, and community gardens were planted. Cooking Matters classes, Diabetes Classes, Freedom from Smoking Classes, CPR/First Aid classes, Shopping Tours, walking programs, and healthy eating programs were provided. A end of yea one biometric screening concluded year one.

Year Two (May 2019 – April 2020) continued with members of the congregation being trained to lead programs for sustainability such as Gentle Yoga, Freedom from Smoking, Leslie Sansome Walk 15, and CRP/First Aid. The other programs continued as well and then when it was time to have the end of year biometric screening the COVID-19 virus reared its ugly head.

The grant activities ground to a halt as COVID-19 took the world by storm. Health Department staff were totally immersed in case investigations and the grant was put on the back burner. The two churches found themselves trying to meet the needs of their congregations by stopping in-person gatherings, then trying to do church services virtually. After we realized that COVID-19 was not going away, we began offering programs (Diabetes classes, Freedom from Smoking Classes, Gentle Yoga, and health committee meetings) but participation was limited. Because of the drastic effect that COVID-19 had on the grant, we were granted an extension for the project for another year (using the funds that were not used Year 3).

We had hopes for this No-Cost Extension year and decided we were going to have to start from scratch having lost the momentum we ha in Year 1. We did biometric screenings again and started offering programs. But, COVID-19 wasn't finished creating havoc and ramped up again. We scrambled back into case investigations for several months until finally we were able to try yet again on the grant. The other problem the grant faced was the social impact that COVID had on the churches. The members of the congregation had changed over the course of the 3+ years. The churches were struggling with attendance and were working to try to reconnect with members.

Nonetheless, the Heart4Change Project was able to show:

- 245 individuals set a health goal, 53 achieved a health goal.



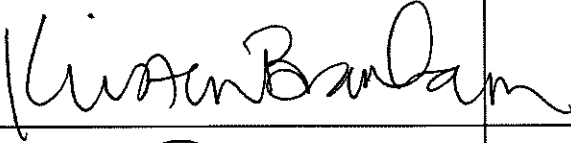
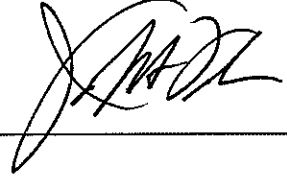
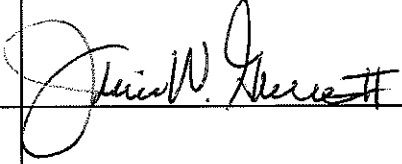
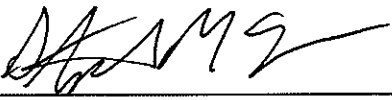
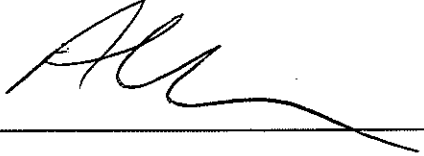
- 326 unique individuals received a biometric screening (blood pressure, weight, waist, BMI, Cholesterol(total, LDL, HDL) triglycerides, A1c, glucose) and were counseled on results.
- 424 individuals participated in at least one offered intervention.
- 87 people were trained in CPR/First Aid
- 20 laypersons were trained to lead a program
- 3 staff members were trained to lead an additional program.
- 66 outreach programs have been implemented.
- Over 100 people were served through community gardens.
- Cooking Matters program was videoed by a videographer for virtual use.
- Numerous health programs were modified to be used in a virtual format.
- Each church implemented a health-related policy.
- Participants with systolic blood pressure greater than 140 decreased from 4% at baseline - to 2% at the end of year 1 to 1% at end of the no-cost extension year
- 30 people participated in Freedom from Smoking and 9 became tobacco free.
- 257 had BMI's above normal and 14.4% had a reduced BMI at later screenings.
- A Heart4Change Toolkit was developed and is housed on the LCDHD website to be used by other churches. The toolkit includes activities, newsletter samples, and power-points. There are short, health-related videos that can be shown to improve health literacy.

We would like to try the project again down the road with some modifications if the opportunity arises.



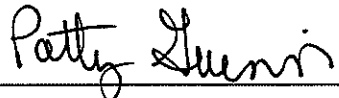
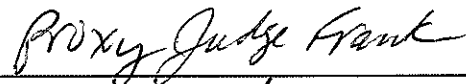

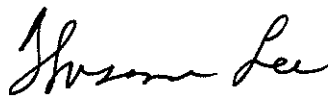
District Board of Directors Meeting  
21-Jun-22

Name	County	Signature	Proxy	Need Mileage? Y/N
Honorable Gale Cowan	Adair	<i>Gale Cowan</i>		✓
Matt Jackson, RPh	Adair	<i>Matt Jackson</i>		N
Jacob Burton, MD	Adair	<i>Jacob Burton</i>		N
Gina Goode	Casey			
Honorable Randy Dial	Casey			
Kay King	Casey			
Honorable Ricky Craig	Clinton	Proxy Judge Anderson		
Jake Staton	Clinton	<i>Jake Staton</i>		N


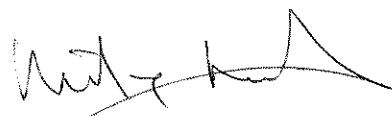
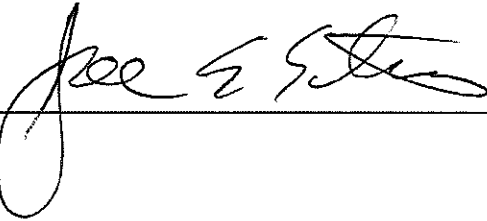
District Board of Directors Meeting  
21-Jun-22

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

District Board of Directors Meeting  
21-Jun-22

Name	County	Signature	Proxy	Need Mileage? Y/N
Honorable Steven Kelley	Pulaski			N
Robert Drake, MD	Pulaski			Y
Patty Guinn	Pulaski			Y
L. Bruce Jasper, DVM	Pulaski			
	Pulaski			
Honorable Gary D. Robertson	Russell			
Richard Miles, MD	Russell			N
Susanne Lee, OD	Russell		DrSusanne@seemuchbetter.com	N

District Board of Directors Meeting  
21-Jun-22

Name	County	Signature	Proxy	Need Mileage? Y/N
Gayle Phillips, DNP (Chair)	Taylor			Y
Honorable Barry Smith	Taylor			
Marlene Richardson, DMD	Taylor			
Honorable Mike Anderson	Wayne		Randy Craig <small>Clinton Co</small>	N
Joseph Brown, MD	Wayne			
* Joe Silvers	Wayne			Y

# Clinton County Fiscal Court

**Ricky L. Craig**

**Judge/Executive**

Email:rickycraig.clintonky@gmail.com

Clinton County Courthouse

100 South Cross Street

Albany, Kentucky 42602

Phone: (606)387-5234 Fax: (606)387-7651

**Cindy Thrasher**  
*Treasurer*

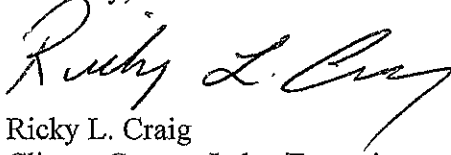
**Virginia Conner**  
*Occupational Tax/Finance Officer*

**Kelli Abston**  
*Administrative Assistant*

To Whom it May Concern:

I, Ricky L. Craig, is requesting <sup>Mike</sup> ~~Judge~~ Anderson as proxy to act on my behalf with regard to the Lake Cumberland District Health Board meeting held on 6/21/22.

Sincerely,



Ricky L. Craig  
Clinton County Judge/Executive

~ Magistrates ~

*District 1*  
Johnny Russell

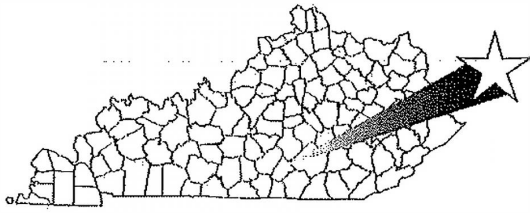
*District 2*  
Ray Marcum

*District 3*  
Terry Buster

*District 4*  
Gary Ferguson

*District 5*  
Jerry Lowhorn

*District 6*  
Mickey Riddle



***Gary D. Robertson***  
**Russell County Judge Executive**

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

P.O. BOX 397  
Jamestown, KY 42629

June 21, 2022

Attn: Melody Williams  
Lake Cumberland District Health Department

This letter is to provide my proxy, Judge Executive John Frank, for the June 21, 2022, District Health Board Meeting due to a schedule conflict.

Thank you,

Gary D. Robertson  
Russell County Judge Executive

