

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT
BOARD OF HEALTH DIRECTORS
June 10, 2024 at 7:00 PM ET, 6:00 PM CT**

The Lake Cumberland District Board of Health met on Monday, June 10, 2024 at Russell County Health Department in Russell Springs.

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

Also present: Amy Tomlinson, LCDHD PH Director, Ron Cimala, Laura Woodrum, Natasha Bowmer, Angela Simpson, Janae Tucker, Whitney Jones, Andrea Piercy, Jeff Neagle, and Jefferson Hickman

An invocation was given by Judge Greene.

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

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

<p>Dr. Fallahzadeh Public Health Hero Award</p>	<p>Director Amy Tomlinson reported that the winner of the third annual Dr. Fallahzadeh Public Health Hero Award was Christy N. Stearns, M.S. Christy is a UK Cooperative Extension agent in Clinton County and has provided multiple years of service to her community, such as Diabetes classes and wellness programs, to promote health and wellness.</p> <p>LCDHD will open nominations for the award again in February of 2025 and the award will be presented in the first week of April, 2025 during National Public Health Week.</p>	
<p>Resource Stewardship</p>		
<p>Financial Updates/Directors Comments</p>	<p>Director Tomlinson reminds the board about Public Health Transformation, which guides how LCDHD allocates money in the budget and which programs receive funding first. A few years ago, PHT passed as law and now it prioritizes the program structure across the health department. “Foundational” public health programs are things that LCDHD is required to do by statute or regulations. “Core” programs are strongly encouraged and suggested for health departments to do. The rest of the programs are “Local Health Priorities”, which are things the health departments deem a priority for their community, identified by community health assessments. When allocating money for the budget, local tax dollars must first be used and then the PHT dollars fill any gaps.</p> <p>Director Tomlinson also highlights some milestones and achievements from Fiscal Year 24. LCDHD received reaccreditation status for the next five years. LCDHD was awarded a USDA DLT grant that will implement technology and telehealth carts in the health departments. An Epi team was also established for the first time this year, allowing LCDHD to track reportable diseases in real time. A strategic plan and a communications plan were</p>	<p>None.</p>

<p>Financial Position 3/31/24</p>	<p>created and were approved by the board in March. LCDHD has been relentlessly training staff in Workday and the “go live” date is June 24. LCDHD also created a Community Impact Report.</p> <p>Going forward, Director Tomlinson’s priorities for Fiscal Year 25 are to implement KEHDS (state mandated environmental health software system), and implement electronic medical records. LCDHD staff will also be cross trained for this fiscal year, as opportunities present themselves.</p> <p>Ron Cimala presented the March 31, 2024 Financial Position.</p> <p>The LCDHD balance sheet for the period shows \$17,252,991.24 in assets with \$202,728.16 of that owed in current liabilities. The total of LCDHD’s assets is equal to 10 months of this year’s average expenses. LCDHD had \$13,816,709.90 in Year-To-Date revenues and \$12,905,323.36 in Year-To-Date expenditures resulting in a \$911,386.54 Year-To-Date surplus.</p> <p>Our annual revenues and expenses are less than budgeted mainly due us having to overbudget for Covid Funding again this year to make sure we get funds allocated to us. This should not happen moving forward in future years as this is supposed to be the last year of Covid Funding.</p> <p>Finally, this note, DPH is thirteen quarters behind on billing us for their Medicaid Match payments.</p> <p>The Medicaid Match amount due back to DPH each quarter is dependent on the amount of Medicaid money we receive for the previous quarter, but as DPH has been very delayed in billing us, we estimate approximately \$350,000 is now due back to the state out of the Medicaid Revenue we’ve collected for services.</p> <p>We plan on ending the year at a \$1,965,705 surplus.</p>	
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<p>Budget FY 2024-2025</p>	<p>Mr. Cimala noted that while the March financial report reflects that LCDHD still owes \$350,000 due to DPH not billing LCDHD for the Medicaid Match Amount, Ms. Tomlinson has been notified by KDPH that the outstanding amount has been relieved and LCDHD will no longer owe that amount. DPH relieved the amount owed for all health departments and will make it a priority to bill for every quarter going forward. The “forgiveness” of this debt is due to the error in collecting from the Finance Cabinet at the State.</p> <p>Ms. Tomlinson presented the FY 2024-2025 budget.</p> <p>For FY 25, note our budgeted revenues are projected to decrease by \$1,445,920 from our projected closing amount. Additionally, our budgeted expenses are projected to increase by \$993,278. This is a budgeted surplus of \$149,838 which factors in all of the employees receiving a 5% annual increment. The budgets are based on April 2024 financial data and LCDHD may end somewhat higher or lower than projected as each program finishes up their planned activities for the fiscal year.</p> <p>Ms. Tomlinson went over the budget in detail. Employee salary, leave, and fringe benefits will be our biggest expense.</p> <p>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 sub-committee by Chair Gayle Phillips. The motion was seconded by Joe Silvers.</p> <p>The board voted unanimously to approve the budget as presented. Motion carried.</p>	
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<p>Workday System District Board of Health Designee</p>	<p>At the December 2023 meeting, the board approved the changes to the District Board of Health by-laws that would allow a Chair appointed designee to carry out duties for the new Workday system. Director Tomlinson explains that the approved by-law change will need to be modified to clarify the wording and establish the parameters of the permissible duties.</p> <p>The proposed by-law amendment will amend the Chair duties to say that “The Human Resources Manager will serve as the Board of Health designee for personnel and payroll related functions, as needed.” The Chair will still carry out their timesheet approval and director evaluation duties but the designee will be able to enter them into the new Workday system. This was recommended by the state for HR to take on the designee role.</p> <p>Rodney Dick made a motion to approve the amendment to the by-laws as presented. Dr. Richard Miles seconded the motion. The board voted unanimously to approve the motion. Motion carried.</p>	
<p>FLSA Exemptions Update</p>	<p>Director Tomlinson updated the board on the FLSA exemptions. Ms. Tomlinson spoke to the board at the previous meeting about how the state intended to require local boards to decide how they wanted to proceed; if they wanted all employees to be comp time earners or keep allowing overtime and what that process would be. The state has since agreed that local health departments have their own discretion to choose how to handle this issue. Ms. Tomlinson gave the board the suggestion to keep things as they currently are, where the executive team are the only people that earn comp time and all other employees earn overtime. She explained that if all employees are given the option to earn comp time, it could create a large financial liability to the agency later.</p>	

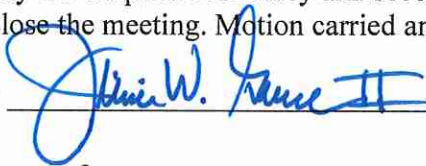
	<p>Chair Phillips asked if the board has any questions or further discussion. None were noted.</p> <p>Joe Silvers made a motion to leave the overtime and comp time procedures as they currently stand. Dr. Stephen McKinley seconded the motion. The board voted unanimously to approve the motion. Motion carried.</p>	
Juneteenth Holiday	Director Tomlinson explains that the governor has passed an Executive Order stating that all state offices are going to be closed for the Juneteenth holiday. Local health departments are not required to close, but are being encouraged to close. For this year, the timing of the announcement was too short of notice to be able to close the clinics and cancel standing appointments so they will not be closed this year.	
Board of Health Annual Survey	Janae Tucker reminds the board that the annual Board of Health Survey is at the back of their meeting packet. They can complete it and turn in the survey at the meeting. She will also be sending it out electronically and they can complete it at a later date if they don't have time to do so today. The annual Board of Health Survey used to be completed in December but it has now been changed to June/July to be available for the Chair to use in the Director's performance evaluation.	
Meeting Dates for FY25	Director Tomlinson explains that the board has typically met on the first Tuesday of the month, quarterly. The June 2024 meeting is being held on a Monday, with good attendance. Director Tomlinson asks the board if they would like to consider moving the meeting to a day other than Tuesday. The board decided to keep the meeting on Tuesday's for FY25. The dates are as follows: September 3, 2024; December 3, 2024; March 4, 2025; June 3, 2025 (subject to change.)	
Oversight		
Human Resources Report	Carol Huckelby, Human Resources Manager, reports that since the last meeting, LCDHD has brought on 4 full-time merit employees, 2	

	<p>part-time merit employees, and 8 Crown (grant funded) temporary employees. There have been 5 off-duties.</p> <p>Since FY24, LCDHD has onboarded 37 people and off boarded 21. This is compared to the previous fiscal year where LCDHD onboarded 30 and off boarded 18. LCDHD is currently in a hiring freeze until Workday is implemented.</p>	
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Chair set the next meeting date for September 3rd, 2024 as an in-person meeting at Russell Springs at 7pm EST/6pm CST. .

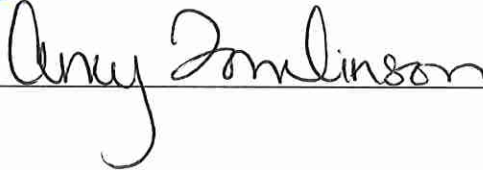
A motion was made by to adjourn by Dr. Stephen McKinley and seconded by Dr. Richard Miles. The Board voted unanimously to close the meeting. Motion carried and meeting was adjourned.

Gayle Phillips DNP, APRN, Chair



Vice-Chair Judge Jimmie Greene signed due to Chair Gayle Phillips absence, 9/3/24

Ms. Amy Tomlinson, Secretary



**District Board of Directors Meeting
Monday, June 10, 2024; 7:00 EST/6:00 CST
Russell County Health Department
211 Fruit of the Loom Drive, Jamestown KY**

AGENDA

- Welcome/Invocation/Dinner.....Chair Phillips**
- a. Quorum/Approval of Minutes.....Chair Phillips**
 - i. Approve March Minutes**
 - b. Old Business**
 - i. Was there anything the administration failed to adequately follow-up on from the last meeting?**
 - ii. 2024 Dr. Fallahzadeh PH Hero Award winner.....Amy Tomlinson**
 - c. New Business**
 - i. Director’s Comments.....Amy Tomlinson**
 - ii. Financial Updates.....Ron Cimala**
 - iii. Presentation of FY 25 Budget.....Amy Tomlinson**
 - iv. Proposed By-Law Change.....Amy Tomlinson**
 - 1. DBOH Chair designee**
 - v. FLSA Exemptions Update.....Amy Tomlinson**
 - vi. Juneteenth Holiday.....Amy Tomlinson**
 - vii. Board of Health Annual Survey.....Janae Tucker**
 - viii. Meeting Dates for FY25.....Amy Tomlinson**
 - d. Human Resources Report.....Carol Huckelby**
- Next Meeting/Closing Comments.....Chair Phillips**

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT
BOARD OF HEALTH DIRECTORS
March 5, 2024**

The Lake Cumberland District Board of Health met on Tuesday, March 5, 2024 at Russell County Health Department in Russell Springs.

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

An invocation was given by Judge Greene.
 After confirming a quorum was present, the meeting was called to order by Chair Gayle Phillips.

Topic	Discussion	Follow-up
Legal Authority		
Approval of Minutes	Judge Scott Gehring motioned to approve the prior minutes. Jake Staton seconded the motion. The board voted unanimously to approve the prior minutes. Motion carried.	None
Old Business	Chair Gayle Phillips asked if there was anything for which the administration had failed to adequately follow-up on since the last meeting. Nothing was noted.	
Dr. Fallahzadeh Public Health Hero Award	Director Amy Tomlinson reported that nominations for the third annual Dr. Fallahzadeh Public Health Hero Award were	

	<p>closed as of February 29th. There were 11 nominations for the award, some of them being multiple nominations for the same person. A winner will be chosen and presented with the award during National Public Health Week in April. A time and place for the reception will be chosen at a later date depending upon the location of the winner. In the past, the board has allowed Director Tomlinson and the LCDHD Executive Team to make the selection for the award. Ms. Tomlinson offered to continue doing that selection process if that is the wish of the board. There were no objections.</p>	
<p>New Business</p> <p>Workday System District Board of Health Designee Approval</p> <p>FLSA Exemptions – Options and Offer to Staff</p>	<p>At the December meeting, the board approved the changes to the District Board of Health by-laws that would allow a Chair appointed designee to carry out duties for the new Workday system. Carol Huckelby, Human Resources Manager, clarified what the designee’s role would be in the new system. Originally, the Chair was going to be entered into Workday as a “contingent worker” so they could approve the Executive Director’s timesheets, travel and performance evaluation in the system. However, other health departments raised concern so they decided they would have a “chair designee”, preferably HR, who would work with the Chair to enter these tasks into the system. It’s currently unclear in the by-laws that the chair designee is just a data entering designee of the Chair and is not carrying out the duties of the Chair. There will need to be a change to the by-laws to clarify the designee’s role. Ms. Tomlinson gave the board notice that at the meeting in June, there will need to be a vote to modify the by-laws and update the wording. Carol Huckelby added that going forward, they will vet the wording through DPH to ensure that it’s correct.</p> <p>Carol Huckelby, Human Resources Manager, explained that with the Workday project, DPH</p>	

	<p>is asking health departments to be more in-line with the way the state does things and they are proposing to make a change where the Board of Health would decide whether or not to offer LCDHD's non-exempt employees the option to earn comp time instead of overtime. Anything from 37 ½ to 40 hours would be considered comp time and anything over 40 hours would be paid at overtime rate. LCDHD is bringing this before the board and in June, there will need to be a decision because DPH wants it to begin in the new fiscal year if the board decides to implement the option. After discussion, the board decided that they would like to hear input from LCDHD's employees. Director Tomlinson said that they could survey staff and bring the results back to the board before they have to make a decision in June.</p>	
<p>Strategic Plan 2024-2029.</p>	<p>The LCDHD Strategic Planning Committee has worked with the UK College of Public Health to create an updated Strategic Plan for the next five years. Director Tomlinson presented the new plan and highlighted it's changes to the board. LCDHD's mission, vision, and values has been updated and simplified. Mission: To promote and protect the health of all who live, work, learn and play throughout the Lake Cumberland area. Vision: A healthy today for a brighter tomorrow. Values: Excellence, Innovation, Leadership, Trust, Service. Judge Randy Marcum made a motion to approve the strategic plan for the next five-year period. Dr. Richard Miles seconded the motion. The board voted unanimously to approve the strategic plan. Motion carried.</p>	
<p>Communications Plan</p>	<p>Jeff Neagle, LCDHD Communications Specialist, presented the updated LCDHD Communications Plan that is proposed to replace the current branding and media plans.</p>	

	<p>It is a comprehensive plan to communicate both internally and externally in a unified manner. Director Tomlinson adds that the purpose of the plan is to be a trusted and credible source.</p> <p>Jake Staton made a motion to accept the Communications Plan. Judge Jimmie Greene seconded the motion. The board voted unanimously to approve the strategic plan. Motion carried.</p>	
<p>Resource Stewardship</p>		
<p>Financial Updates/Directors Comments</p> <p>Financial Position 1/31/24</p>	<p>Ron Cimala presented the January 31, 2024 Financial Position.</p> <p>The LCDHD balance sheet for the period shows \$17,487,713.53 in assets with \$211,566.81 of that owed in current liabilities. The total of LCDHD’s assets is equal to 10 months of this year’s average expenses. LCDHD had \$11,093,551.08 in Year-To-Date revenues and \$9,956,280.90 in Year-To-Date expenditures resulting in a \$1,137,270.18 Year-To-Date surplus.</p> <p>Our annual revenues and expenses are less than budgeted mainly due us having to overbudget for Covid Funding again this year to make sure we get funds allocated to us. This should not happen moving forward in future years as this is supposed to be the last year of Covid Funding.</p> <p>Finally, this note, DPH is thirteen 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 eleven quarters, we estimate approximately \$350,000 is now due back to the state out of the Medicaid Revenue we’ve collected for services.</p> <p>At this point in the fiscal year, it is still very difficult to project a reliable fiscal year end</p>	<p>None.</p>

	2024 position. As a result, we plan on ending the year as budgeted at a \$1,672,690 surplus.	
Assign Budget Review Committee	<p>Typically, in the past, we have allowed the Executive Committee to perform this function. On our Executive Committee currently are:</p> <ul style="list-style-type: none"> Dr. Marlene Richardson Gina Goode Dr. Robert Drake Dr. Richard Miles <p>The Budget Committee would also include:</p> <ul style="list-style-type: none"> Chair Gayle Phillips Vice Chair Judge Jimmie Greene <p>No further committee nominations were given. Dr. Stephen McKinley moved to name the Executive Committee as the Budget Review Committee. Dr. Richard Miles seconded the motion. All approved. Motion carried.</p>	
Oversight		
Human Resources Report	<p>Carol Huckelby, Human Resources Manager, reports that since the last meeting, there have been 5 new hires and 4 off-duties. There are several tenured employees planning for retirement in the next few months as well. Since June 26th, LCDHD has onboarded 27 people and off boarded 20. This is compared to the previous fiscal year where LCDHD onboarded 30 and off boarded 18.</p> <p>BARS/Workday was originally intended to be implemented in April but it has now been delayed until July 1st. At some point in the next few months, there will be extensive training for staff. This will require closing the clinics due to the amount of training that will be required of employees.</p> <p>Silent Guard security system rollout is now completed. All counties are now being monitored by Silent Guard. Badges and photos are being updated and will be distributed.</p>	
Director's Comments	<p>Director Tomlinson adds that the agency was granted \$411,000 in infrastructure projects across the counties. Office managers are coming up with lists of projects for the buildings and they are being prioritized based on safety, security, etc. Off the top of the \$411,000, the district paid for the Silent Guard security update across all the counties which</p>	

	<p>amounted to around \$100,000. Pieces of the old security system was starting to fail and was being charged to the local taxing districts.</p> <p>Director Tomlinson emailed the updated CDC COVID-19 guidance to all board members prior to the meeting. The new guidance is to stay home until you are 24 hours fever free and symptoms are improving, with masking suggested for 5 additional days.</p> <p>An LCDHD board of health newsletter is in the works and will be distributed to the board quarterly. It will contain information such as agency updates, public health news, important dates, etc.</p>	
<p>Board Service Awards</p>	<p>Director Tomlinson presented board members with a pin in appreciation of their years of service. Recipients are as follows:</p> <p>5 Years: Gina Goode, Casey County – 5 Years Kay King, RN, Casey County – 5 Years Honorable Ricky Craig, Clinton County – 6 Years Honorable Barry Smith, Taylor County – 6 Years Honorable Jimmie “Bevo” Green, McCreary County – 6 Years Dr. Stephen McKinley, OD, McCreary County – 7 Years Kristen Branham, RN, Cumberland County – 7 Years Dr. Joseph Brown, MD, Wayne County – 7 Years Pam Bills, APRN, Green County – 9 Years Joe Silvers, RPh, Wayne County – 9 Years</p> <p>10 Years: Honorable Randy Dial, Casey County – 10 Years Honorable John Frank, Green County – 10 Years Dr. Gayle Phillips, DNP, APRN, Taylor County – 10 Years Patty Guinn, RPh, Pulaski County – 11 Years Matt Jackson, RPh, Adair County – 11 Years</p>	

	Dr. Richard Miles, MD, Russell County – 12 Years Dr. Robert Drake, MD, Pulaski County – 13 Years Dr. Marlene Richardson, DMD, Taylor County – 13 Years Dr. Susanne Lee, OD, Russell County – 18 Years 20 Years: Jake Staton, Clinton County – 22 Years 30 Years: Dr. Bruce Jasper, DVM, Pulaski County – 31 Years	
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Chair set the next meeting date for June 4th, 2024 as an in-person meeting at Russell Springs at 7pm EST/6pm CST. .

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

Gayle Phillips DNP, APRN, Chair _____

Ms. Amy Tomlinson, Secretary _____



FINANCIAL POSITION

PERIOD ENDING
MARCH 31, 2024

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04/26/24

Period: March 2024

Financial Position

The LCDHD balance sheet for the period shows \$17,252,991.24 in assets with \$202,728.16 of that owed in current liabilities. The total of LCDHD's assets is equal to 10 months of this year's average expenses. LCDHD had \$13,816,709.90 in Year-To-Date revenues and \$12,905,323.36 in Year-To-Date expenditures resulting in a \$911,386.54 Year-To-Date surplus.

Our annual revenues and expenses are less than budgeted mainly due us having to overbudget for Covid Funding again this year to make sure we get funds allocated to us. This should not happen moving forward in future years as this is supposed to be the last year of Covid Funding.

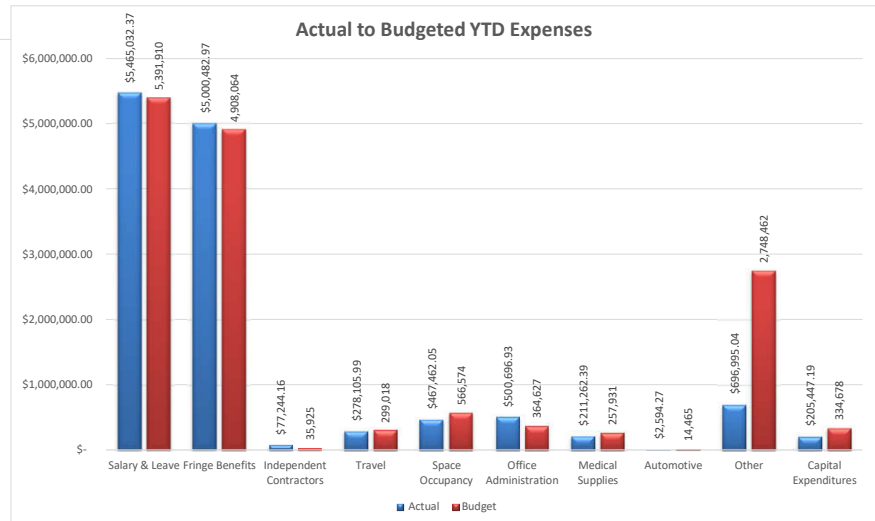
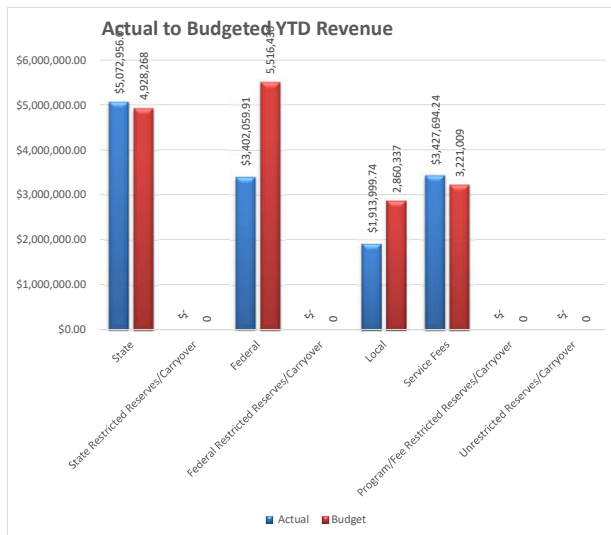
Finally, this note, DPH is thirteen quarters behind on billing us for their Medicaid Match payments.

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 been very delayed in billing us, 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 \$1,965,705 surplus.

Lake Cumberland District Health Department
Summary Statement of Revenue and Expense
As of Period Ending March 31, 2024

	Current Month					Year to Date				
	Actual	%	Budget	Variance	Variance %	Actual	%	Budget	Variance	Variance %
Revenue:										
State	\$ 1,015,339.83	57.78%	547,585	467,755	85.42%	\$5,072,956.01	36.72%	4,928,268	144,688	2.94%
State Restricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	0 \$ -	0.00%	0	0	0.00%
Federal	\$ 385,635.88	21.95%	612,937	(227,301)	-37.08%	33% \$ 3,402,059.91	24.62%	5,516,430	(2,114,370)	-38.33%
Federal Restricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	0 \$ -	0.00%	0	0	0.00%
Local	\$ -	0.00%	317,815	(317,815)	-100.00%	17% \$ 1,913,999.74	13.85%	2,860,337	(946,337)	-33.08%
Service Fees	\$ 356,212.80	20.27%	357,890	(1,677)	-0.47%	19% \$ 3,427,694.24	24.81%	3,221,009	206,685	6.42%
Program/Fee Restricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	0 \$ -	0.00%	0	0	0.00%
Unrestricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	0 \$ -	0.00%	0	0	0.00%
Total Revenue	\$ 1,757,188.51	100.00%	1,836,227	(79,038)	-4.30%	\$ 13,816,709.90	100.00%	16,526,044	(2,709,334)	-16.39%
Expense:										
Salary & Leave	\$ 576,841.29	32.83%	638,516	(61,675)	-9.66%	\$ 5,465,032.37	39.55%	5,391,910	73,122	1.36%
Fringe Benefits	\$ 570,049.11	32.44%	581,218	(11,169)	-1.92%	\$ 5,000,482.97	36.19%	4,908,064	92,419	1.88%
Independent Contractors	\$ 8,551.22	0.49%	3,992	4,559	114.21%	\$ 77,244.16	0.56%	35,925	41,319	115.02%
Travel	\$ 37,614.31	2.14%	33,224	4,390	13.21%	\$ 278,105.99	2.01%	299,018	(20,912)	-6.99%
Space Occupancy	\$ 61,763.88	3.51%	62,953	(1,189)	-1.89%	\$ 467,462.05	3.38%	566,574	(99,112)	-17.49%
Office Administration	\$ 61,550.92	3.50%	40,514	21,037	51.93%	\$ 500,696.93	3.62%	364,627	136,070	37.32%
Medical Supplies	\$ 28,511.23	1.62%	28,659	(148)	-0.52%	\$ 211,262.39	1.53%	257,931	(46,669)	-18.09%
Automotive	\$ 174.31	0.01%	1,607	(1,433)	-89.15%	\$ 2,594.27	0.02%	14,465	(11,871)	-82.07%
Other	\$ 62,371.18	3.55%	305,385	(243,014)	-79.58%	\$ 696,995.04	5.04%	2,748,462	(2,051,467)	-74.64%
Capital Expenditures	\$ 27,315.81	1.55%	37,186	(9,870)	-26.54%	\$ 205,447.19	1.49%	334,678	(129,231)	-38.61%
Total Expense	\$ 1,434,743.26	81.65%	1,733,254	(298,511)	-17.22%	\$ 12,905,323.36	93.40%	14,921,654	(2,016,330)	-13.51%
Excess/(Deficit) of Revenue over Expense:	\$ 322,445.25	18.35%	102,973	219,472	213.14%	\$ 911,386.54	6.60%	1,604,390	(693,004)	-43.19%
Less: Reserve used for Program Deficits						\$ -				
Actual Cash Surplus/(Deficit)						\$ 911,386.54				



**Lake Cumberland District Health Department
Financial Statement Detail
As of Period Ending March 31, 2024**

	FY 2024	%	03/31/24
REVENUE / EXPENSES	BUDGETED	75%	FYTD

STATE			\$ 6,571,024		\$ 5,072,956
422		STATE RESTRICTED	\$ 1,113,370	103%	\$ 1,145,861
422	006	HANDS COST SETTLEMENT	\$ -	0%	\$ -
423		STATE RESTRICTED CARRY-OVER	\$ -	0%	
424		STATE ENVIRONMENTAL	\$ -	0%	\$ -
424	001	STATE ENVIRONMENTAL			
425		Foundational Funding			\$ -
426		KERS	\$ 3,181,384	50%	\$ 1,576,394
427		STATE BLOCK GRANT	\$ 411,237	100%	\$ 411,237
428		428 PUBLIC HEALTH TRANSFORMATION	\$ 1,865,033	100%	\$ 1,865,033
		STATE CLOSE OUT-PRIOR YEAR			\$ 74,431

FEDERAL			\$ 7,355,240		\$ 3,402,060
431		TITLE V BLOCK GRANT	\$ 322,195	48%	\$ 154,548
432		TITLE X FAMILY PLANNING	\$ 245,437	68%	\$ 167,625
433		CPRSA (CORONA PREP & RESPONSE)	\$ -		\$ -
434		ELC COVID-19	\$ -		\$ -
435		PREVENTIVE BLOCK GRANT	\$ 30,000	102%	\$ 30,676
436		CORONAVIRUS RESPONSE AND RELIEF	\$ 2,532,327	16%	\$ 412,882
437		COVID-19 CARES	\$ -	0%	\$ -
438		FEDERAL GRANTS DEPT HEALTH SER	\$ 3,237,550	62%	\$ 2,014,306
439		FEDERAL GRANTS - DIRECT	\$ 520,000	17%	\$ 89,384
440		FED RESTR CARRY-OVER	\$ -	0%	\$ -
441		AMERICAN RESCUE PLAN (ARPA)	\$ 467,731	17%	\$ 78,988
		FEDERAL CLOSE OUT-PRIOR YEAR			\$ 453,650

LOCAL			\$ 3,813,782		\$ 1,912,724
451		TAX APPROPRIATIONS	\$ 3,813,782	50%	\$ 1,906,891
451	044	TAX APPROP - GREEN	\$ -	0%	\$ 3,988
451	109	TAX APPROP - TAYLOR	\$ -	0%	\$ 1,845
452		COUNTY APPROPRIATIONS	\$ -	0%	\$ -
453		CITY APPROPRIATIONS	\$ -	0%	\$ -

OTHER	\$ 107,760		\$ 426,403
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**Lake Cumberland District Health Department
Financial Statement Detail
As of Period Ending March 31, 2024**

	FY 2024	%	03/31/24
REVENUE / EXPENSES	BUDGETED	75%	FYTD

480		INTEREST RECEIVED	\$ 58,160	291%	\$ 169,106
480	001	INTEREST RECEIVED - CLINIC	\$ 100	64%	\$ 64
456		DONATIONS	\$ -	0%	\$ 1,275.70
469		OTHER	\$ 49,500	517%	\$ 255,957

SERVICE FEES			\$ 4,186,918		\$ 3,002,567
459		SCHOOL BOARD CONTRACTS	\$ -	0%	\$ -
460		PROGRAM ADMINISTRATION CONTR	\$ -	0%	\$ 34,863
461		FEDERAL	\$ -	0%	\$ -
462	001	TITLE XVIII - MEDICARE - CLINIC	\$ -	0%	\$ -
462	002	TITLE XVIII - MEDICARE - HOME HEALTH	\$ -	0%	
462	003	PASSPORT ADVANTAGE	\$ -	0%	
462		PASSPORT ENHANCED	\$ -	0%	
463	000	MEDICAID - KEIS		0%	
463	007	MEDICAID - HANDS	\$ 2,200,000	74%	\$ 1,636,035
463	006	HANDS SETTLEMENT		0%	\$ -
463	000	MEDICAID - EPSDT	\$ -	0%	\$ -
	000	EPSDT CLOSE OUT-PRIOR YEAR			
463	001	MEDICAID - PREVENTIVE DMS	\$ 317,506	79%	\$ 3,030.71
463	001	MEDICAID - PREVENTIVE DMS K-CHIP			
463	001	MEDICAID EXPANDED - PREVENTIVE DMS			
463	001	MEDICAID - PREVENTIVE DMS FAMILY PLANNING (802)			
463	001	MEDICAID - PREVENTIVE DMS BREAST AND CERVICAL (813)			
463	002	MEDICAID - PREVENTIVE PASSPORT	\$ -		\$ -
463	002	MEDICAID - PREVENTIVE PASSPORT KCHIP			
463	002	MEDICAID EXPANDED- PREVENTIVE PASSPORT			
463	002	MEDICAID - PREVENTIVE PASSPORT FAMILY PLANNING (802)			
463	002	MEDICAID - PREVENTIVE PASSPORT BREAST AND CERVICAL (813)			
463	101	MEDICAID - PREVENTIVE MOLENA			\$ 28,879
463	101	MEDICAID - PREVENTIVE MOLENA K-CHIP			
463	101	MEDICAID EXPANDED- PREVENTIVE MOLENA			
463	101	MEDICAID - PREVENTIVE MOLENA FAMILY PLANNING (802)			
463	101	MEDICAID - PREVENTIVE MOLENA BREAST AND CERVICAL (813)			
463	201	MEDICAID - PREVENTIVE UNITED			\$ 11,529
463	201	MEDICAID - PREVENTIVE UNITED K-CHIP			
463	201	MEDICAID EXPANDED- PREVENTIVE UNITED			

**Lake Cumberland District Health Department
Financial Statement Detail
As of Period Ending March 31, 2024**

	FY 2024	%	03/31/24
REVENUE / EXPENSES	BUDGETED	75%	FYTD

463	201	MEDICAID - PREVENTIVE UNITED FAMILY PLANNING (802)			
463	201	MEDICAID - PREVENTIVE UNITED BREAST AND CERVICAL (813)			
463	501	MEDICAID - PREVENTIVE ANTHEM			\$ 34,788
463	501	MEDICAID - PREVENTIVE ANTHEM K-CHIP			
463	501	MEDICAID EXPANDED- PREVENTIVE ANTHEM			
463	501	MEDICAID - PREVENTIVE ANTHEM FAMILY PLANNING (802)			
463	501	MEDICAID - PREVENTIVE ANTHEM BREAST AND CERVICAL (813)			
463	601	MEDICAID - PREVENTIVE AETNA			\$ 92,938
463	601	MEDICAID - PREVENTIVE AETNA K-CHIP			
463	601	MEDICAID EXPANDED - PREVENTIVE AETNA			
463	601	MEDICAID - PREVENTIVE AETNA FAMILY PLANNING (802)			
463	601	MEDICAID - PREVENTIVE AETNA BREAST AND CERVICAL (813)			
463	801	MEDICAID - PREVENTIVE WELLCARE			\$ 97,032
463	801	MEDICAID - PREVENTIVE WELLCARE K-CHIP			
463	801	MEDICAID EXPANDED - PREVENTIVE WELLCARE			
463	801	MEDICAID - PREVENTIVE WELLCARE FAMILY PLANNING (802)			
463	801	MEDICAID - PREVENTIVE WELLCARE BREAST AND CERVICAL (813)			
463	901	MEDICAID - PREVENTIVE HUMANA			\$ 27,320
463	901	MEDICAID - PREVENTIVE HUMANA K-CHIP			
463	901	MEDICAID EXPANDED - PREVENTIVE HUMANA			
463	901	MEDICAID - PREVENTIVE HUMANA FAMILY PLANNING (802)			
463	901	MEDICAID - PREVENTIVE HUMANA BREAST AND CERVICAL (813)			
463	701	KY SPIRIT - PRIOR YEAR SETTLEMENT			
463	003	MEDICAID - HOME HEALTH DMS		0%	
463	004	MEDICAID - HOME HEALTH PASSPORT		0%	
463	503	MEDICAID - HOME HEALTH ANTHEM		0%	
463	603	MEDICAID - HOME HEALTH COVENTRY		0%	
463	803	MEDICAID - HOME HEALTH WELLCARE		0%	
463	903	MEDICAID - HOME HEALTH HUMANA		0%	
463	003	MEDICAID - HOME HEALTH WAIVER		0%	
463	003	EPSDT HOME HEALTH		0%	
463	006	HOME HEALTH SETTLEMENT - DMS		0%	
463	006	WAIVER SETTLEMENT - DMS		0%	
463	506	HOME HEALTH SETTLEMENT - ANTHEM		0%	

**Lake Cumberland District Health Department
Financial Statement Detail
As of Period Ending March 31, 2024**

	FY 2024	%	03/31/24
REVENUE / EXPENSES	BUDGETED	75%	FYTD

463	606	HOME HEALTH SETTLEMENT - COVENTRY		0%	
463	706	HOME HEALTH SETTLEMENT - KY SPIRIT		0%	
463	806	HOME HEALTH SETTLEMENT - WELLCARE		0%	
463	906	HOME HEALTH SETTLEMENT - HUMANA		0%	
464		PROGRAM INCOME CARRY-OVER	\$ -	0%	
465		SELF-PAY CO-IN & DEDUCT	\$ -	0%	\$ -
466		SELF-PAY OTHER	\$ 1,372,230	71%	\$ 978,483
467		INSURANCE	\$ 297,183	19%	\$ 56,668
468		OTHER HEALTH DEPARTMENTS	\$ -	0%	\$ 1,000

490		DEPARTMENT CARRY-OVER		0%	
			\$ -		

TOTAL REVENUES	\$ 22,034,725	63%	\$ 13,816,710
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SALARY / BENEFITS		\$14,636,805		\$10,465,515
	SALARIES	\$ 7,662,188	71%	\$ 5,465,032
	FRINGE BENEFITS	\$ 6,974,617	72%	\$ 5,000,483

OPERATING		\$6,162,239		\$2,439,808
575	INDEPENDENT CONTRACTS			
	200	Physician Services		\$ 5,891
	201	PHYSICIANS SERVICES	\$ 3,300	9% \$ 306
	202	BOARD CERTIFIED OBGYN	\$ 100	121% \$ 121
	204	OPHTHALMOLOGIST/OPTOMETRIST	\$ 3,000	1% \$ 42
	205	ANESTHESIOLOGIST SERVICES	\$ -	0% \$ 123
	211	DENTIST SERVICES	\$ 11,000	67% \$ 7,373
	215	NURSE PRACTITIONER	\$ -	0% \$ -
	217	OTHER NURSE SERVICES	\$ -	0% \$ -
	218	SOCIAL WORKER SERVICES	\$ -	0% \$ -
	219	NUTRITIONIST SERVICES	\$ 500	90% \$ 450
	220	PHYSICAL THERAPIST SERVICES	\$ -	0% \$ -
	221	SPEECH THERAPIST	\$ -	0% \$ -
	222	OCCUPATIONAL THERAPY	\$ -	0% \$ -
	225	OTHER THERAPIST	\$ -	0% \$ 33,880
	227	AUDIOLOGIST SERVICES	\$ -	0% \$ -
	229	LABORTORY TECHNICIAN/MEDICAL ASSISTANT	\$ -	0% \$ -
	230	INPATIEN/OBSERVATION HOSPITAL SERVICES	\$ -	0% \$ -

**Lake Cumberland District Health Department
Financial Statement Detail
As of Period Ending March 31, 2024**

	FY 2024	%	03/31/24
REVENUE / EXPENSES	BUDGETED	75%	FYTD

240	PHYSICAL THERAPIST ASSISTANT	\$ -	0%	\$ -
241	SPEECH THERAPIST ASSISTANT	\$ -	0%	\$ -
242	OCCUPATION THERAPIST ASSISTANT	\$ -	0%	\$ -
245	X-RAY OTHER TESTING	\$ 1,500	21%	\$ 322
250	LABORATORY SERVICES	\$ 4,000	135%	\$ 5,411
255	ENVIRONMENTAL SERVICES	\$ -	0%	\$ -
260	OTHER PROVIDER	\$ 2,000	200%	\$ 4,000
265	Medical Support - Clerk Services	\$ -	0%	\$ -
270	DISTRICT COORDINATING/LEAD, PROGRAM TRANSFER	\$ -	0%	\$ -
303	PHYSICIAN DELIVER AND RELATED SERVICES	\$ -	0%	\$ -
304	MAMMOGRAM FOLLOW-UP	\$ 3,850	118%	\$ 4,557
305	PAP-SMEAR FOLLOW-UP	\$ 8,550	87%	\$ 7,442
306	NEWBORN ASSESSMENT SERVICES	\$ -	0%	\$ -
308	INITIAL MAMMOGRAM SERVICES	\$ 6,700	71%	\$ 4,750
309	ULTRASOUND SERVICES	\$ 2,400	40%	\$ 967
310	INPATIENT HOSPITAL SERVICES	\$ -	0%	\$ -
311	OBSERVATION HOSPITAL SERVICES	\$ 1,000	161%	\$ 1,608
312	STERILIZATION SERVICES	\$ -	0%	\$ -
315	PATIENT PRENATAL	\$ -	0%	\$ -
577	TRAVEL			\$ -
326	IN STATE	\$ 383,765	71%	\$ 273,435
327	OUT OF STATE	\$ 13,756	34%	\$ 4,741
328	BOARD MEMBERS	\$ 1,169	-6%	\$ (70)
329	ADVISORY COMMITTEE	\$ -	0%	\$ -
330	VOLUNTEER TRAVEL	\$ -	0%	\$ -
580	SPACE COST			\$ -
331	RENT	\$ 114,859	33%	\$ 37,813
332	UTILITIES	\$ 322,647	51%	\$ 164,282
333	JANITORIAL SUPPLIES	\$ 32,266	54%	\$ 17,403
334	PROPERTY INSURANCE	\$ 35,000	0%	\$ -
335	BUILDING MAINTENANCE AND REPAIR	\$ 101,524	132%	\$ 133,756
336	JANITORIAL SERVICES	\$ 149,137	77%	\$ 114,208
581	OFFICE OPERATIONS			\$ -
340	PRINTING AND DUPLICATING	\$ 84,118	87%	\$ 73,039
341	TELEPHONE	\$ 72,476	72%	\$ 52,277
342	POSTAGE	\$ 15,164	165%	\$ 25,068
343	OFFICE SUPPLIES - STOCK ITEM	\$ 10,176	90%	\$ 9,137
344	MEDICAL RECORD SUPPLIES	\$ 13,000	49%	\$ 6,317
345	COMPUTER SERVICES	\$ 192,185	73%	\$ 140,555
346	OFFICE EQUIPMENT MAINTENANCE AND REPAIR	\$ 7,500	108%	\$ 8,102

**Lake Cumberland District Health Department
Financial Statement Detail
As of Period Ending March 31, 2024**

	FY 2024	%	03/31/24
REVENUE / EXPENSES	BUDGETED	75%	FYTD

	347	OFFICE EQUIPMENT RENTAL	\$ 9,569	85%	\$ 8,115
	348	OFFICE EQUIPMENT/NON-CAPITAL	\$ 77,851	224%	\$ 174,044
	349	OFFICE SUPPLIES - NON-STOCK ITEM	\$ 4,129	100%	\$ 4,118
582		STATE CENTRAL SUPPORT CHARGES/TAXES			\$ -
	356	PROVIDER TAX		0%	\$ -
	357	STATE CENTRAL SUPORT SERVICES		0%	\$ -
583		MEDICAL SUPPLY EXPENDITURES			\$ -
	358	PRESCRIPTION DRUGS FROM PHARMACIES	\$ 16,000	57%	\$ 9,182
	359	CONSUMABLE MEDICAL SUPPLIES FOR MULTIPLE US	\$ 13,524	52%	\$ 6,996
	360	OXYGEN FOR RESALE	\$ -	0%	\$ -
	361	BIOLOGICALS AND DRUGS/CLINIC USE	\$ 30,381	49%	\$ 14,983
	362	CONTRACEPTIVES	\$ 41,705	82%	\$ 34,352
	363	CONSUMABLE MEDICAL SUPPLIES FOR SINGLE USE	\$ 197,719	36%	\$ 70,956
	364	ANCILLARY MEDICAL SUPPLIES FOR SINGLE PROJEC	\$ -	0%	\$ -
	365	DURABLE MEDICAL EQUIPMENT FOR RESALE	\$ 3,000	34%	\$ 1,012
	366	LABORTORY SUPUPLIES	\$ 20,331	117%	\$ 23,856
	367	DME/OXYGEN FOR RENTAL	\$ -	0%	\$ -
	368	MEDICAL EQUIPMENT MAINTENANCE AND REPAIR	\$ 2,414	142%	\$ 3,425
	369	MEDICAL EQUIPMENT/NONCAPITAL	\$ 18,834	247%	\$ 46,501
	400	GOODS AND SERVICES	\$ -		\$ -
584		AUTOMOTIVE EXPENDITURES			\$ -
	370	LEASING OF VEHICLES	\$ -	0%	\$ -
	371	GAS AND OIL	\$ 9,905	15%	\$ 1,471
	372	AUTOMOBILE INSURANCE	\$ 6,000	0%	\$ -
	373	AUTOMOBILE MAINTENACE AND REPAIR	\$ 3,383	33%	\$ 1,123
	374	MOTOR POOL	\$ -	0%	\$ -
585		OTHER OPERATING			\$ -
	380	ADMINISTRATIVE SERVICES FROM OTHER LHD	\$ 211,488	73%	\$ 154,937
	381	DUES AND SUBSCRIPTIONS	\$ 40,761	90%	\$ 36,519
	382	REGISTRATION FEES	\$ 25,665	34%	\$ 8,771
	383	TUITION ASSISTANCE	\$ 728	60%	\$ 440
	384	INSURANCE	\$ 95,500	10%	\$ 9,690
	385	EDUCATIONAL SUPPLIES	\$ 257,449	48%	\$ 122,851
	387	LAUNDRY	\$ -	0%	\$ -
	388	LEGAL	\$ 1,000	754%	\$ 7,544
	389	OTHER	\$ 114,442	40%	\$ 45,481

**Lake Cumberland District Health Department
Financial Statement Detail
As of Period Ending March 31, 2024**

	FY 2024	%	03/31/24
REVENUE / EXPENSES	BUDGETED	75%	FYTD

		891585389 - Preventive Medicaid Match	\$ -	0%	\$ -
	390	ADVERTISING AND/OR RECRUITMENT	\$ 307,403	74%	\$ 227,017
	391	AUDITS	\$ 12,000	100%	\$ 12,000
	392	HOME MODIFICATIONS	\$ -	0%	\$ -
	393	PROGRAM SUPPLIES	\$ 105,914	1%	\$ 659
	394	STAFFING AGENCY SERVICES	\$ 2,492,265	3%	\$ 71,011
601		CAPITAL EXPENDITURES			\$ -
	670	FURNITURE AND EQUIPMENT	\$ 20,000	276%	\$ 55,188
	671	DATA PROCESSING EQUIPMENT	\$ 15,000	0%	\$ -
	672	LAND AND BUILDINGS	\$ 411,237	33%	\$ 136,255
	673	PURCHASE OF VEHICLES	\$ -	0%	\$ 14,004
			\$0	0%	\$ -

TOTAL EXPENSES	\$ 20,799,045	62%	\$ 12,905,323
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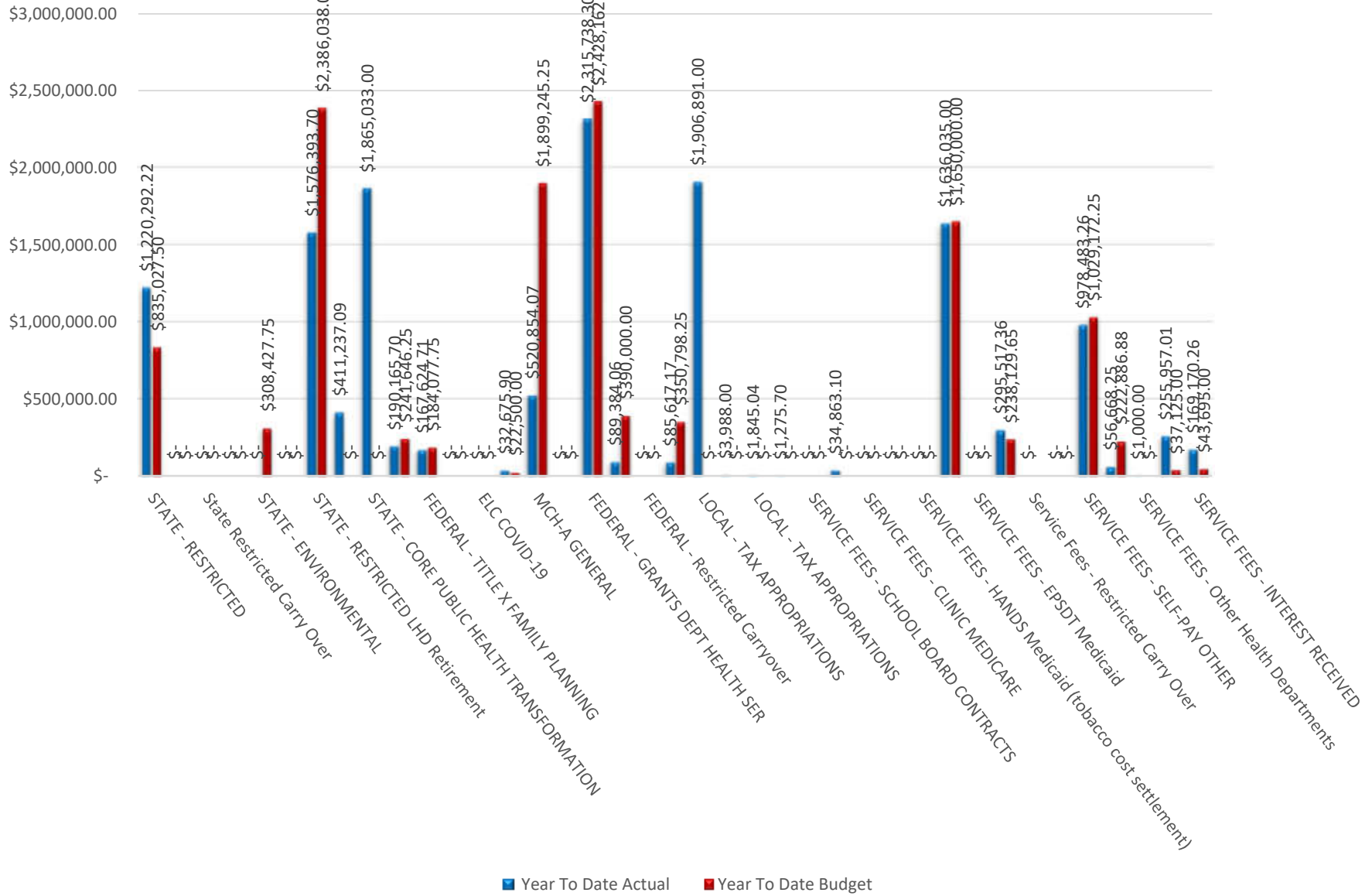
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TOTAL REVENUES	\$ 22,034,725	63%	\$ 13,816,710
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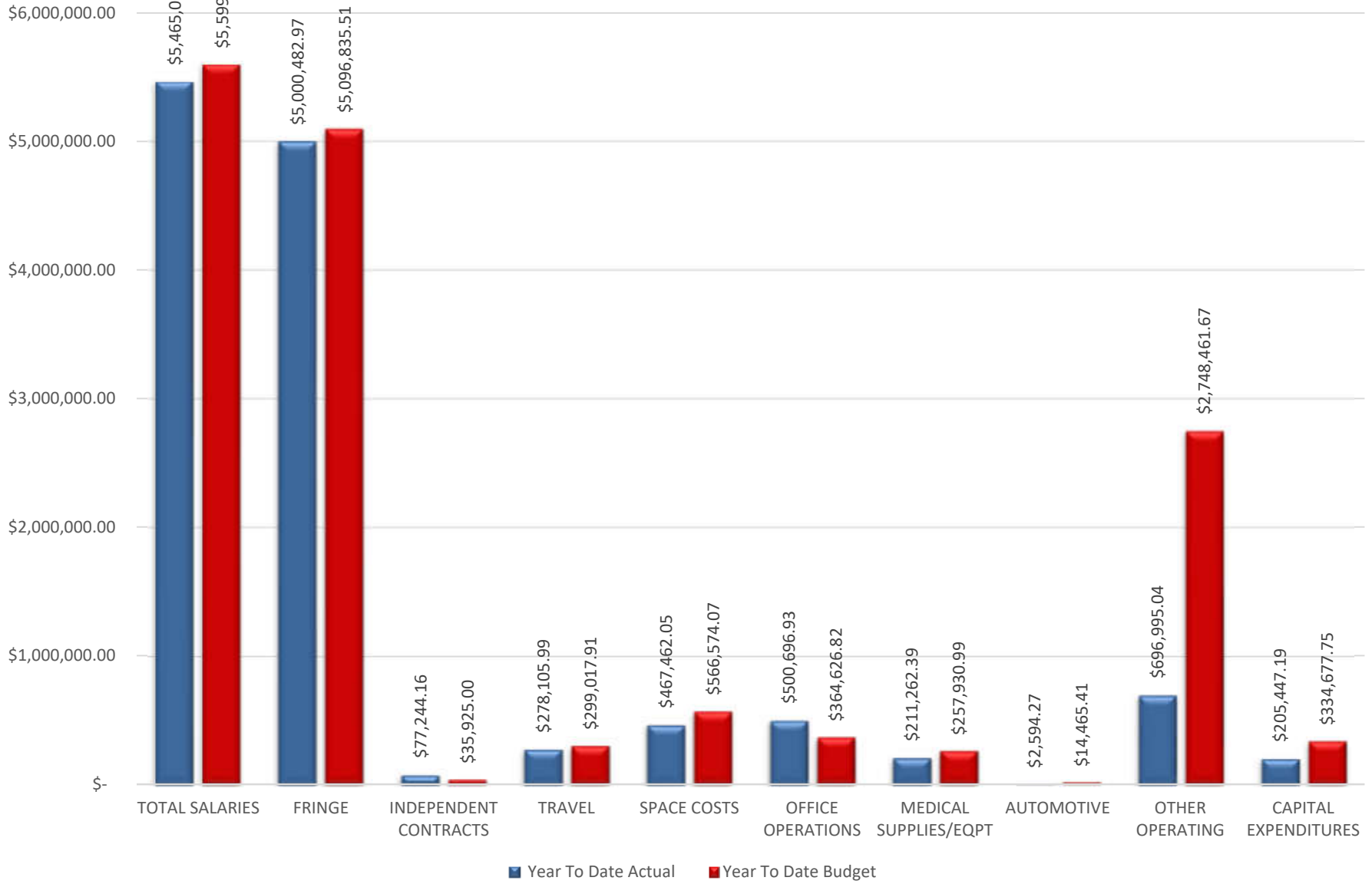
TOTAL EXPENSES	\$ 20,799,045	62%	\$ 12,905,323
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SURPLUS / (DEFICIT)	\$ 1,235,680	1%	\$ 911,387
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Revenue Period Ending 03/31/24



Expenditures Period Ending 03/31/24



Lake Cumberland District Health Department		
Balance Sheet		
March 31, 2024		
Account	Account Name	Amount
Assets		
104000	LOCAL BANK ACCOUNT	\$ 8,898,839.72
105000	MONEY MARKET ACCOUNT 19	\$ 3,962,198.79
105001	MONEY MARKET ACCOUNT 19	\$ 178,749.30
106000	PETTY CASH	\$ 2,100.00
111000	TIME/CERTIFICATE OF DEP	\$ 2,126,947.62
111001	TIME/CERTIFICATE OF DEP	\$ 2,084,155.81
	Total Assets	\$ 17,252,991.24
Liabilities & Fund Balance		
Liabilities		
140002	Passport DPH Admin	\$ 2,450.39
140101	MOLINA ADMIN	\$ 13,996.04
140201	UNITED HEALTHCARE ADMIN	\$ 472.96
140501	ANTHEM ADMIN	\$ 16,217.13
140601	AETNA ADMIN FEES	\$ 48,390.30
140701	KY SPIRIT DPH ADMIN	\$ 15,390.75
140801	WELL CARE DPH ADMIN	\$ 53,241.25
140901	Humana DPH Admin	\$ 18,108.33
147050	Ky Group Life Insurance	\$ (11.68)
147065	AFLAC PRE-TAX INS	\$ 1,517.63
147070	AFLAC AFT-TAX INS	\$ 721.32
147096	FEBCO FLEX MEDICAL SPEN	\$ 7,610.01
148009	GREENSBURG CITY TAX	\$ 629.62
148016	RUSSELL COUNTY TAX	\$ 1,753.15
148030	MCCREARY LOCAL TAX	\$ 2,163.91
148056	WAYNE COUNTY TAX	\$ 1,370.94
148062	PULASKI CNTY TAX WITHEL	\$ 4,983.60
148063	JAMESTOWN CITY TAX WITH	\$ 1,818.67
148065	BURKESVILLE CITY TAX	\$ 1,968.52
148074	CUMBERLAND COUNTY SCHOO	\$ 312.57
148084	COLUMBIA CITY TAX	\$ 1,106.20
148085	ADAIR LOCAL TAX	\$ 525.41
148086	SOMERSET CITY TAX	\$ 3,737.77
148096	CLINTON COUNTY TAX	\$ 1,207.49
148097	TAYLOR COUNTY TAX	\$ 1,805.56
148098	CUMBERLAND COUNTY TAX	\$ 1,230.32
151000	GARNISHMENTS	\$ 10.00
	Total Liabilities	\$ 202,728.16
Fund Balance		
171000	UNRESTRICTED FUND BALAN	\$ 5,576,735.41
171766	RESTRICTED-MCH	\$ 3,051.90
171826	URESTR LOCAL COMM HLTH	\$ 150.30
171891	Restricted-Medicaid Mat	\$ 466,169.00
171894	RESTRICTED CAPITAL	\$ 125,000.00
171895	RESTRICTED-EMPLOYER RET	\$ 7,579,471.10
172428	UNRESTRICTED PHT FUNDS	\$ 37,785.22
172712	STATE RSTR DENTAL	\$ 908.61
172727	STATE RSTR NEEDLE EXCH	\$ 24,189.90
172809	STATE RSTR DIABETES	\$ 15,689.38
172842	STATE RSTR HIV CNSLNG/	\$ 8,071.02
172853	HANDS PRIMA GRAVIDA PRO	\$ 561,527.05
173725	FED RSTR KWCSP PINK OU	\$ 3,583.16
173726	FED RSTR PHER	\$ 957.47
173731	OPIOID CRISIS RESPONSE	\$ 564.43
173827	FED RSTR TEEN PREG PRE	\$ 82,355.89
173829	HEART4CHANGE	\$ 16,299.36
173832	FED RSTR KIPRC ROPA	\$ 1,526.27
173833	FED RSTR BREASTFEEDING	\$ 7,421.34
173846	FED RSTR RHOP	\$ 52,885.81
173853	FED RSTR HANDS Multi	\$ 32,679.88
174500	FEE RSTR FOOD SERVICE	\$ 92,995.87
174520	FEE RSTR PUBLIC FACILI	\$ 236,968.21
174590	FOOD LICENSE PROJECT	\$ 123,584.09
174712	FEE RSTR DENTAL	\$ 26,795.88
174727	FEE RSTR NEEDLE EXCHAN	\$ 546.95
174758	FEE RSTR HV/GO365	\$ 769,369.93
174838	FEE RSTR FOUND FOR HEA	\$ 5,000.00
174839	FEE RSTR MARSHALL DIAB	\$ 28,736.42
174853	HANDS PRIMA GRAVIDA PRO	\$ 257,856.69
	Total Fund Balance	\$ 16,138,876.54
	Total Liabilities and Fund Balance	\$ 16,341,604.70
	Surplus	\$ 911,386.54
	Cash/CDs/Investments (Assets Less Liabilities)	\$ 17,050,263.08
	Cash/CDs/Investments at 2021-22 Close (Assets Less Liabilities)	\$ 16,138,876.54
	Surplus	\$ 911,386.54
	Fiscal Year To Date Revenues	\$ 13,816,709.90
	Fiscal Year To Date Expenditures	\$ 12,905,323.36
	Surplus	\$911,386.54

Lake Cumberland District Health Department
Revenue & Expense Summary Comparison to Prior Year
As of Period Ending March 31, 2024

	Current YTD Actual	Prior YTD Actual	Change	% Change
Revenue:				
State	\$ 5,072,956.01	\$ 4,389,069.67	\$ 683,886.34	16%
Federal	\$ 3,402,059.91	3,496,660.43	(94,601)	-3%
Local	\$ 1,913,999.74	1,779,255.61	\$ 134,744.13	8%
Service Fees	\$ 3,427,694.24	3,181,990.22	245,704	8%
Unrestricted Carryover	\$ -	\$ -	\$ -	N/A
Total Revenue	\$ 13,816,709.90	\$ 12,846,975.93	969,734	8%
Expense:				
Salary & Leave	\$ 5,465,032.37	5,040,878.55	424,154	8%
Fringe Benefits	\$ 5,000,482.97	4,782,070.26	218,413	5%
Independent Contractors	\$ 77,244.16	45,622.09	31,622	69%
Travel	\$ 278,105.99	254,092.83	24,013	9%
Space Occupancy	\$ 467,462.05	443,353.40	24,109	5%
Office Administration	\$ 500,696.93	351,484.97	149,212	42%
Medical Supplies	\$ 211,262.39	260,071.23	(48,809)	-19%
Automotive	\$ 2,594.27	12,384.97	(9,791)	-79%
Other	\$ 696,995.04	763,806.27	(66,811)	-9%
Capital Expenditures	\$ 205,447.19	\$ 1,516.70	\$ 203,930.49	13446%
Total Expense	\$ 12,905,323.36	\$ 11,955,281.27	950,042	8%
Excess/(Deficit) of Revenue over Expense:	\$ 911,386.54	\$ 891,694.66	19,692	2%

**Lake Cumberland District Health Department
Patient and Services YTD Current vs. Prior Comparison
As of Period Ending March 31, 2024**

	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
Unduplicated Patients	13,450	11,593	1,857	16.02%
Services:				
Clinic	73,115	55,540	17,575	31.64%
Laboratory	11,608	8,420	3,188	37.86%
Total Services	<u>84,723</u>	<u>63,960</u>	<u>20,763</u>	<u>32.46%</u>
Encounters for Clinic	87,953	66,797	21,156	31.67%
RBRV's				
Clinic	18,426	17,143	1,283	7.48%
Laboratory	41,795	26,459	15,336	57.96%
Total RBRV's	<u>60,221</u>	<u>43,602</u>	<u>16,619</u>	<u>38.11%</u>
Services per Patient	6.30	5.52	0.78	14.17%
RBRV per Encounter	0.68	0.65	0.03	0.62

353 plus 758 report

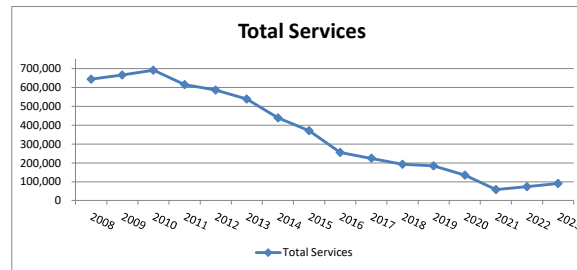
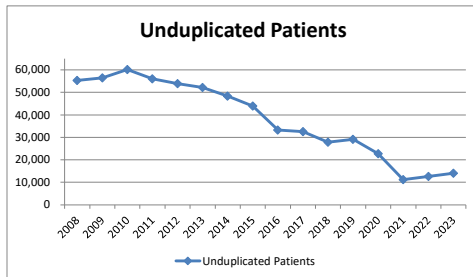
	353 Report			
Clinic Services	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
712	6	10	(4)	-40%
800	879	892	(13)	-1%
801	15,748	13,528	2,220	16%
802	8,365	7,787	578	7%
803	4	5	(1)	-20%
804	52,517	35,229	17,288	49%
805	5	22	(17)	-77%
806	3,737	3,355	382	11%
807	324	168	156	93%
809	0	0	0	-
810	2,077	1,869	208	11%
813	1,061	1,095	(34)	-3%
Total Clinic Services	<u>84,723</u>	<u>63,960</u>	<u>20,763</u>	<u>32%</u>

135 Report 135 Report

Patients				
712	6	10	(4)	-40%
800	435	1,509	(1,074)	-71%
801	2,961	2,570	391	15%
802	1,258	1,291	(33)	-3%
803	3	3	0	0%
804	8,827	7,331	1,496	20%
805	3	10	(7)	-70%
806	1,005	947	58	6%
807	109	81	28	35%
809	0	0	0	-
810	911	1,172	(261)	-22%
813	496	565	(69)	-12%
858	0	0	0	-

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

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Unduplicated Patients	55,291	56,459	60,109	56,085	53,874	52,157	48,307	43,923	33,311	32,479	27,834	29,140	22,710	11,198	12,652	14,025
Services:																
Clinic	562,190	585,521	613,565	551,349	528,326	488,401	397,651	339,918	228,370	201,426	172,348	165,842	120,060	51,535	66,086	77,796
Laboratory	82,009	80,520	78,634	64,526	58,501	49,872	40,739	30,416	27,752	22,498	20,297	18,692	14,539	6,548	8,356	12,116
Total Services	644,199	666,041	692,199	615,875	586,827	538,273	438,390	370,334	256,122	223,924	192,645	184,534	134,599	58,083	74,442	89,912
Encounters for Clinic	616,281	640,742	663,299	597,270	577,400	540,174	440,548	373,098	259,694	226,337	168,156	193,105	132,057	53,842	77,765	93,416
RBRV's																
Clinic	240,947	265,036	267,943	252,792	259,908	263,838	181,067	148,794	102,022	97,865	68,014	78,768	49,661	17,618	20,916	23,244
Laboratory	375,144	588,419	903,902	230,018	208,696	211,587	195,440	142,286	109,408	83,104	62,403	63,897	47,855	15,044	20,223	39,540
Total RBRV's	616,091	853,455	1,171,845	482,809	468,604	475,424	376,506	291,080	211,429	180,969	130,418	142,665	97,516	32,662	41,139	62,784
Services per Patient	11.65	11.80	11.52	10.98	10.89	10.32	9.08	8.43	7.69	6.89	6.92	6.33	5.93	5.19	5.88	6.41
RBRV per Encounter	1.00	1.33	1.77	0.81	0.81	0.88	0.85	0.78	0.81	0.80	0.78	0.74	0.74	0.61	0.53	0.67
Service Fee Revenue	7,318,486	8,163,604	7,541,994	8,152,690	5,610,809	5,677,521	4,451,357	4,273,794	2,498,350	2,987,957	2,258,573	1,843,173	1,499,625	416,872	442,769	414,245
SF Revenue per Patient	132.36	144.59	125.47	145.36	104.15	108.85	92.15	97.30	75.00	92.00	81.14	63.25	66.03	37.23	35.00	29.54
SF Revenue per Encounter	11.88	12.74	11.37	13.65	9.72	10.51	10.10	11.45	9.62	13.20	13.43	9.54	11.36	7.74	5.69	4.43
SF Revenue per RBRV	11.88	9.57	6.44	16.89	11.97	11.94	11.82	14.68	11.82	16.51	17.32	12.92	15.38	12.76	10.76	6.60
% Increase/(Decrease)																
Unduplicated Patients	-3.30%	2.11%	6.46%	-6.69%	-3.94%	-3.19%	-7.38%	-9.08%	-24.16%	-2.50%	-14.30%	4.69%	-22.07%	-50.69%	12.98%	10.85%
Services:																
Clinic	6.34%	4.15%	4.79%	-10.14%	-4.18%	-7.56%	-18.58%	-14.52%	-32.82%	-11.80%	-14.44%	-3.77%	-27.61%	-57.08%	28.24%	17.72%
Laboratory	11.22%	-1.82%	-2.34%	-17.94%	-9.34%	-14.75%	-18.31%	-25.34%	-8.76%	-18.93%	-9.78%	-7.91%	-22.22%	-54.96%	27.61%	45.00%
Total Services	6.94%	3.39%	3.93%	-11.03%	-4.72%	-8.27%	-18.56%	-15.52%	-30.84%	-12.57%	-13.97%	-4.21%	-27.06%	-56.85%	28.16%	20.78%
Encounters for Clinic	6.12%	3.97%	3.52%	-9.95%	-3.33%	-6.45%	-18.44%	-15.31%	-30.40%	-12.84%	-25.71%	14.84%	-31.61%	-59.23%	44.43%	20.13%
RBRV's																
Clinic	9.40%	10.00%	1.10%	-5.65%	2.82%	1.51%	-31.37%	-17.82%	-31.43%	-4.07%	-30.50%	15.81%	-36.95%	-64.52%	18.72%	11.13%
Laboratory	-5.45%	56.85%	53.62%	-74.55%	-9.27%	1.39%	-7.63%	-27.20%	-23.11%	-24.04%	-24.91%	2.39%	-25.11%	-68.56%	34.43%	95.52%
Total RBRV's	-0.15%	38.53%	37.31%	-58.80%	-2.94%	1.46%	-20.81%	-22.69%	-27.36%	-14.41%	-27.93%	9.39%	-31.65%	-66.51%	25.95%	52.61%
Services per Patient	10.58%	1.25%	-2.38%	-4.64%	-0.81%	-5.25%	-12.07%	-7.09%	-8.81%	-10.33%	0.39%	-8.50%	-6.41%	-12.48%	13.44%	8.96%
RBRV per Encounter	-5.90%	33.24%	32.64%	-54.24%	0.40%	8.45%	-2.90%	-8.71%	4.36%	-1.79%	-3.00%	-4.74%	-0.05%	-17.85%	-12.79%	27.05%



Lake Cumberland District Health Department																	
Financial Analysis																	
Fiscal Year-to-Date as of March 31, 2024																	
Cost Center	CC#	Revenue	Actual									Over/(Under) Budget			% Over/(Under) Budget		
			Expense	Excess	Revenue Budget YTD	Expense Budget YTD	Revenue Budget Year	Expense Budget Year	Revenue	Expense	Excess	Revenue	Expense	Excess			
Food Service	500	\$ 231,024.00	\$ 271,950.09	(40,926)	253,793	253,792	338,390	338,390	(22,769)	18,158	(40,926)	-8.97%	7.15%	-16.13%			
Public Facilities	520	\$ 67,737.53	\$ 67,900.81	(163)	142,500	63,538	190,000	84,718	(74,762)	4,363	(79,125)	-52.46%	3.06%	-55.53%			
General Sanitation	540	\$ -	\$ 117,893.84	(117,894)	133,743	133,743	178,324	178,324	(133,743)	(15,849)	(117,894)	-100.00%	-11.85%	-88.15%			
Onsite Sewage	560	\$ 454,583.66	\$ 613,412.87	(158,829)	628,289	628,289	837,719	837,719	(173,706)	(14,877)	(158,829)	-27.65%	-2.37%	-25.28%			
Tanning Beds	580	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
Food License Project	590	\$ 201,313.33	\$ 168,358.55	32,955	216,750	170,681	289,000	227,575	(15,437)	(2,323)	(13,114)	-7.12%	-1.07%	-6.05%			
Radon	591	\$ 1,510.05	\$ 3,356.13	(1,846)	3,000	3,000	4,000	4,000	(1,490)	356	(1,846)	-49.67%	11.86%	-61.53%			
Retail Food Standards Grant	592	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
West Nile Virus	595	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
Healthy Homes & Lead Poison Pr	598	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
Winter Storm Resp-Local	599	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
Dental Services	712	\$ 139.17	\$ 14.05	125	3,368	3,368	4,491	4,491	(3,229)	(3,354)	125	-95.87%	-99.58%	3.71%			
Asthma Education	722	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
ELC Covid Mini-Grant	723	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
KWSCP Pink County Outreach	725	\$ -	\$ -	0	216,462	216,462	288,616	288,616	(216,462)	(216,462)	0	-100.00%	-100.00%	0.00%			
Zika Preparedness and Respons	726	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
Harm Reduction/Needle Exchang	727	\$ 82,450.05	\$ 61,122.57	21,327	89,040	89,040	118,720	118,720	(6,590)	(27,917)	21,327	-7.40%	-31.35%	23.95%			
Diabetes Disease Management	728	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
Vector Surveillance	729	\$ -	\$ -	0	4,605	4,605	6,140	6,140	(4,605)	(4,605)	0	-100.00%	-100.00%	0.00%			
Breast Cancer R&E Trust Fund	730	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
Opioid Crisis Response	731	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
DIABETES PREVENTION PROG	732	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
SSP Expansion Project	734	\$ 16,317.22	\$ 15,002.44	1,315	55,500	55,500	74,000	74,000	(39,183)	(40,498)	1,315	-70.60%	-72.97%	2.37%			
Oral Health Coalition	735	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
Community Health Action Team	736	\$ 30,875.90	\$ 51,055.68	(20,380)	65,647	65,646	87,529	87,529	(34,971)	(14,591)	(20,380)	-53.27%	-22.23%	-31.04%			
EMERGING INFECTIOUS DISEA	737	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
KCCSP Outreach & Education	738	\$ 148,696.88	\$ 152,078.96	(3,382)	216,462	216,462	288,616	288,616	(67,765)	(64,383)	(3,382)	-31.31%	-29.74%	-1.56%			
Coordinated School Health	740	\$ 284.89	\$ 329.21	(44)	14,150	14,151	18,867	18,867	(13,865)	(13,821)	(44)	-97.99%	-97.68%	-0.31%			
Passport Referrals	741	\$ 266,500.00	\$ 195,506.53	70,993	199,875	199,875	266,500	266,500	66,625	(4,368)	70,993	33.33%	-2.19%	35.52%			
EnviroHealth Link	742	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
Federal Hands Special Project	743	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
CHW Expansion OHE	744	\$ 108,781.34	\$ 107,583.88	1,197	232,900	232,900	310,533	310,533	(124,118)	(125,316)	1,198	-53.29%	-53.81%	0.51%			
Winter Storm	745	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
Environmental Strike Team	746	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
KHREF	747	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
IEP School Services	748	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
Regional EPI HAI Activities	749	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
Accreditation	750	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
HANDS GF Services	752	\$ -	\$ 239.16	(239)	0	0	0	0	0	239	(239)	0.00%	0.00%	0.00%			
PHEP	753	\$ 39,035.00	\$ 167,419.55	(128,385)	132,443	132,443	176,591	176,591	(93,408)	34,976	(128,384)	-70.53%	26.41%	-96.94%			
Zika Vector Control	755	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
PERSONAL RESPNSBLTY EDC	756	\$ 42,064.38	\$ 79,252.58	(37,188)	132,821	132,821	177,095	177,095	(90,757)	(53,569)	(37,188)	-68.33%	-40.33%	-28.00%			
Regional EPI	757	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
GO365 (HUMANA VITALITY)	758	\$ 25,603.50	\$ 54,505.81	(28,902)	194,261	194,260	259,014	259,014	(168,657)	(139,755)	(28,902)	-86.82%	-71.94%	-14.88%			
ELC Surveillance Activities	759	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
HANDS - Federal Home Visiting	760	\$ -	\$ 96.39	(96)	0	0	0	0	0	96	(96)	0.00%	0.00%	0.00%			
Diabetes Telehealth	761	\$ 56,238.87	\$ 61,696.27	(5,457)	103,890	103,890	138,520	138,520	(47,651)	(42,194)	(5,457)	-45.87%	-40.61%	-5.25%			
Smiling Schools Program	762	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
JULY 2022 FLOOD	763	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
HEP A Outbreak Activities	764	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
Tobacco Program Federal Funds	765	\$ 16,693.45	\$ 17,519.32	(826)	18,750	18,750	25,000	25,000	(2,057)	(1,231)	(826)	-10.97%	-6.56%	-4.40%			
MCH Coordinator	766	\$ 137,859.87	\$ 150,629.49	(12,770)	272,441	272,441	363,255	363,255	(134,581)	(121,812)	(12,769)	-49.40%	-44.71%	-4.69%			
HANDS Expanded Multi-Gravida	767	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
HANDS Expansion/Outreach	768	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
ELC ENHANCING DETECTION	769	\$ 141,139.32	\$ 161,804.17	(20,665)	1,492,534	1,492,533	1,990,045	1,990,045	(1,351,394)	(1,330,729)	(20,665)	-90.54%	-89.16%	-1.38%			
Kentucky Colon Cancer Screenin	770	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
PHEP Special Project	771	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
HBE Assistance	772	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
Contract Tracing	773	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
Child Fatality Prevention	774	\$ -	\$ 46.94	(47)	0	0	0	0	0	47	(47)	0.00%	0.00%	0.00%			
ECD School Projects	775	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%			
Strengthening Public Health Infra	777	\$ -	\$ -	0	22,838	22,838	30,450	30,450	(22,838)	(22,838)	0	-100.00%	-100.00%	0.00%			
OD2A Bridge Grant	780	\$ 97,569.59	\$ 109,409.48	(11,840)	202,500	202,500	270,000	270,000	(104,930)	(93,091)	(11,840)	-51.82%	-45.97%	-5.85%			
Harm Reduction-MSA	781	\$ 12,183.01	\$ 24,338.25	(12,155)	60,000	60,000	80,000	80,000	(47,817)	(35,662)	(12,155)	-79.69%	-59.44%	-20.26%			
PHPS OHE Harm Reduction (Oc	782	\$ 14,264.90	\$ 14,264.90	0	30,000	30,000	40,000	40,000	(15,735)	(15,735)	0	-52.45%	-52.45%	0.00%			
Pediatric/Adolescent	800	\$ 8,506.14	\$ 24,119.82	(15,614)	26,579	26,579	35,438	35,438	(18,072)	(2,459)	(15,613)	-68.00%	-9.25%	-58.74%			
Immunizations	801	\$ 166,263.14	\$ 474,808.06	(308,545)	723,716	723,716	964,955	964,955	(557,453)	(248,908)	(308,545)	-77.03%	-34.39%	-42.63%			
Family Planning	802	\$ 271,059.08	\$ 517,588.59	(246,530)	655,046	655,047	873,395	873,396	(383,987)	(137,458)	(246,529)	-58.62%	-20.98%	-37.64%			
Maternity Services	803	\$ 39.67	\$ 324.81	(285)	0	0	0	0	0	40	325	0.00%	0.00%	0.00%			
WIC Services	804	\$ 1,318,503.41	\$ 1,596,795.61	(278,292)	1,512,656	1,512,656	2,016,875	2,016,875	(194,153)	84,140	(278,292)	-12.84%	5.56%	-18.40%			
Medical Nutrition	805	\$ 18,081.86	\$ 36,293.04	(18,211)	57,853	57,853	77,137	77,137	(39,771)	(21,560)	(18,211)	-68.74%	-37.27%	-31.48%			
TB	806	\$ 60,119.77	\$ 267,987.32	(207,868)	260,738	260,739	347,651	347,651	(200,618)	7,249	(207,867)	-76.94%	2.78%	-79.72%			
STD Services	807	\$ 4,027.99	\$ 22,685.66	(18,658)	17,847	17,846	23,796	23,795	(13,819)	4,839	(18,658)	-77.43%	27.11%	-104.55%			
Communicable Disease	808	\$ -	\$ 156,385.68	(156,386)	210,399	210,399	280,532	280,532	(210,399)	(54,013)	(156,386)	-100.00%	-25.67%	-74.33%			
Diabetes	809	\$ 181,370.00	\$ 227,966.05	(46,596)	228,850	228,850	305,133	305,133	(47,480)	(884)	(46,596)	-20.75%	-0.39%	-20.36%			

Lake Cumberland District Health Department															
Financial Analysis															
Fiscal Year-to-Date as of March 31, 2024															
Cost Center	CC#	Revenue	Actual				Over/(Under) Budget						% Over/(Under) Budget		
			Expense	Excess	Revenue Budget YTD	Expense Budget YTD	Revenue Budget Year	Expense Budget Year	Revenue	Expense	Excess	Revenue	Expense	Excess	
Adult Services	810	\$ 14,803.79	\$ 95,994.13	(81,190)	99,125	99,125	132,166	132,166	(84,321)	(3,130)	(81,190)	-85.07%	-3.16%	-81.91%	
Lead Poisoning Prevention	811	\$ 34.73	\$ 900.87	(866)	315	315	420	420	(280)	586	(866)	-88.97%	185.99%	-274.97%	
Breast & Cervical Cancer	813	\$ 22,429.27	\$ 34,856.47	(12,427)	43,440	43,440	57,920	57,920	(21,011)	(8,584)	(12,427)	-48.37%	-19.76%	-28.61%	
MCH Forum	816	\$ 181.12	\$ 996.44	(815)	0	0	0	0	181	996	(815)	0.00%	0.00%	0.00%	
Healthy Communities - Tobacco	817	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Community Based Services	818	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
PREPAREDNESS COORDINTN	821	\$ 106,558.00	\$ 123,325.80	(16,768)	146,832	146,832	195,776	195,776	(40,274)	(23,506)	(16,768)	-27.43%	-16.01%	-11.42%	
PREPAREDNESS EPIDEM & SU	822	\$ 78,128.24	\$ 90,177.62	(12,049)	102,522	102,522	136,696	136,696	(24,394)	(12,344)	(12,049)	-23.79%	-12.04%	-11.75%	
PREPAREDNESS MEDICAL RS	823	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Bioterrorism - Focus Area F	824	\$ 14,004.00	\$ 14,004.00	0	18,750	18,750	25,000	25,000	(4,746)	(4,746)	0	-25.31%	-25.31%	0.00%	
WFD School Health	825	\$ -	\$ (41.31)	41	0	0	0	0	0	(41)	41	0.00%	0.00%	0.00%	
Local Community Public Health P	826	\$ 5,833.04	\$ 7,548.42	(1,715)	0	0	0	0	5,833	7,548	(1,715)	0.00%	0.00%	0.00%	
Teen Pregnancy Prevention	827	\$ -	\$ 49.47	(49)	0	0	0	0	0	49	(49)	0.00%	0.00%	0.00%	
Addressing Barriers to DSMES	828	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Heart4Change	829	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Sexual Risk Avoidance Education	830	\$ -	\$ (200.00)	200	0	0	0	0	0	(200)	200	0.00%	0.00%	0.00%	
Worksite Wellness Project	831	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Worksite Wellness	832	\$ 72,370.45	\$ 25,789.38	46,581	202,500	202,500	270,000	270,000	(130,130)	(176,711)	46,581	-64.26%	-87.26%	23.00%	
Breastfeeding	833	\$ 62,859.25	\$ 67,179.86	(4,321)	75,248	75,248	100,331	100,330	(12,389)	(8,068)	(4,321)	-16.46%	-10.72%	-5.74%	
KIRP	834	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
HPP Activity Support	835	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Tobacco Prevention Project	836	\$ 100,000.00	\$ 129,402.60	(29,403)	134,075	134,074	178,766	178,766	(34,075)	(4,672)	(29,403)	-25.41%	-3.48%	-21.93%	
Abstinence Education	837	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Foundation for Health KY-CHIP	838	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Marshall Univ. Diabetes Grant	839	\$ -	\$ 909.60	(910)	0	0	0	0	0	910	(910)	0.00%	0.00%	0.00%	
Breastfeeding Peer Counselor	840	\$ 74,416.66	\$ 83,085.06	(8,668)	91,500	91,500	122,000	122,000	(17,083)	(8,415)	(8,669)	-18.67%	-9.20%	-9.47%	
Federal Diabetes Today	841	\$ -	\$ 239.85	(240)	0	0	0	0	0	240	(240)	0.00%	0.00%	0.00%	
HIV Counseling & Testing	842	\$ 54.39	\$ 73.75	(19)	13,058	13,058	17,410	17,410	(13,003)	(12,984)	(19)	-99.58%	-99.44%	-0.15%	
Ryan White	844	\$ 347,585.00	\$ 392,073.75	(44,489)	506,250	506,250	675,000	675,000	(158,665)	(114,176)	(44,489)	-31.34%	-22.55%	-8.79%	
Ryan White	845	\$ 107,897.93	\$ 121,738.59	(13,841)	150,000	150,000	200,000	200,000	(42,102)	(28,261)	(13,841)	-28.07%	-18.84%	-9.23%	
Rural Health Opioid Grant	846	\$ -	\$ (406.96)	407	0	0	0	0	0	(407)	407	0.00%	0.00%	0.00%	
KIPRC JAIL EDUCATION GRAN	847	\$ 17,013.61	\$ 1,872.77	15,141	187,500	187,500	250,000	250,000	(170,486)	(185,627)	15,141	-90.93%	-99.00%	8.07%	
Healthy Start Project	848	\$ 54,009.16	\$ 56,600.48	(2,591)	49,860	49,860	66,480	66,480	4,149	6,740	(2,591)	8.32%	13.52%	-5.20%	
USDA Rural Bus. Dev. Grant	849	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
KIPRC HARM REDUCTION SUM	850	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Pandemic Flu Summit	851	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
KYOAAC Grant	852	\$ 250,000.00	\$ 172,497.04	77,503	0	0	0	0	250,000	172,497	77,503	0.00%	0.00%	0.00%	
HANDS PRIMA GRAVIDA PROG	853	\$ 1,803,625.00	\$ 2,910,512.44	(1,106,887)	5,205,720	5,205,721	6,940,960	6,940,961	(3,402,095)	(2,295,208)	(1,106,887)	-65.35%	-44.09%	-21.26%	
WIC Infrastructure	854	\$ 2,222.63	\$ 5,893.16	(3,671)	11,625	11,625	15,500	15,500	(9,402)	(5,732)	(3,671)	-80.88%	-49.31%	-31.57%	
HEP C	855	\$ -	\$ -	0	21,368	21,368	28,490	28,490	(21,368)	(21,368)	0	-100.00%	-100.00%	0.00%	
Arthritis	856	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Physical Activity	857	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Supplemental School Health	858	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Immunization Catchup	859	\$ -	\$ 139.16	(139)	0	0	0	0	0	139	(139)	0.00%	0.00%	0.00%	
KHELP	871	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
TLC - Obesity Grant	872	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
HPP Coordinators	875	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Hands Program Expansion	877	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Ryan White COVID-19 Cares	882	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
EPSTD Verbal Notification	883	\$ -	\$ (0.01)	0	0	0	0	0	0	(0)	0	0.00%	0.00%	0.00%	
WIC Operational Adjust Funding	886	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Immunization Grant Special Proj	887	\$ 574.58	\$ 574.58	0	53,951	53,951	71,935	71,935	(53,377)	(53,377)	0	-98.94%	-98.94%	0.00%	
MonkeyPox	888	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Hurricane Ian	889	\$ -	\$ -	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	
Core Assessment & Policy Dev.	890	\$ 815.00	\$ 5,278.86	(4,464)	4,394	4,394	5,858	5,858	(3,579)	885	(4,464)	-81.45%	20.15%	-101.60%	
Medicaid Match	891	\$ -	\$ -	0	51,551	51,552	68,735	68,735	(51,551)	(51,552)	0	-100.00%	-100.00%	0.00%	
Minor Receipts	892	\$ 1,850.71	\$ 2,977.65	(1,127)	0	0	1,851	1,851	2,978	(1,127)	0	0.00%	0.00%	0.00%	
Capital	894	\$ -	\$ 183,443.19	(183,443)	319,678	319,678	426,237	426,237	(319,678)	(136,235)	(183,443)	-100.00%	-42.62%	-57.38%	
Allocable Direct	895	\$ 6,458,806.37	\$ 2,386,094.09	4,072,712	3,503,698	2,701,966	4,671,597	3,602,621	2,955,109	(315,872)	3,270,980	84.34%	-9.02%	93.36%	
Total		\$ 13,816,709.90	\$ 12,905,323.36	911,387	19,825,203	18,898,441	26,433,603	25,197,921	(6,008,493)	(5,993,118)	(15,375)	-30.31%	-30.23%	-0.08%	

Lake Cumberland District Health Department
Allowable Unrestricted Reserve Calculation
As of Period Ending June 30, 2023

CC#	Cost Center	Expense	Service Fees	Service Fee % of Total Expense	Non-Fee Program Expense	Fee for Service Program Expense
500	Food Service	313,148	240,034	76.65%	0	313,148
520	Public Facilities	87,519	197,657	225.85%	0	87,519
540	General Sanitation	170,163	0	0.00%	170,163	0
560	Onsite Sewage	844,452	537,106	63.60%	0	844,452
590	Food License Project	241,254	299,414	124.11%	0	241,253
591	Radon	742	0	0.00%	742	0
712	Dental Services	808	317	39.22%	808	0
725	KWSCP Pink County Outreach	654	0	0.00%	654	0
727	Harm Reduction/Needle Exchange	79,867	0	0.00%	79,867	0
729	Vector Surveillance	11,250	0	0.00%	11,250	0
734	SSP Expansion Project	60,292	0	0.00%	60,292	0
736	Community Health Action Team	50,104	0	0.00%	50,104	0
738	KCCSP Outreach & Education	177,937	0	0.00%	177,937	0
740	Coordinated School Health	40,686	0	0.00%	40,686	0
742	EnviroHealth Link	4,499	0	0.00%	4,499	0
743	Federal Hands Special Project	43,623	0	0.00%	43,623	0
744	CHW Expansion OHE	164,023	0	0.00%	164,023	0
753	PHEP	134,355	0	0.00%	134,355	0
756	PERSONAL RESPNSBLTY EDCTN PRO	156,496	0	0.00%	156,496	0
758	GO365 (HUMANA VITALITY)	252,968	243,913	96.42%	0	252,968
759	ELC Surveillance Activities	440	0	0.00%	440	0
760	HANDS - Federal Home Visiting	816	0	0.00%	816	0
761	Diabetes Telehealth	33,422	0	0.00%	33,422	0
763	JULY 2022 FLOOD	1,144	0	0.00%	1,144	0
765	Tobacco Program Federal Funds	16,762	0	0.00%	16,762	0
766	MCH Coordinator	265,476	0	0.00%	265,476	0
769	ELC ENHANCING DETECTION	307,164	0	0.00%	307,164	0
771	PHEP Special Project	154	0	0.00%	154	0
772	HBE Assistance	23,038	0	0.00%	23,038	0
773	Contract Tracing	219	0	0.00%	219	0
774	Child Fatality Prevention	139	0	0.00%	139	0
775	ECD School Projects	25,000	0	0.00%	25,000	0
800	Pediatric/Adolescent	28,639	6,510	22.73%	28,639	0
801	Immunizations	719,951	146,320	20.32%	719,951	0
802	Family Planning	763,810	156,811	20.53%	763,810	0
803	Maternity Services	447	108	24.13%	447	0
804	WIC Services	1,948,112	37	0.00%	1,948,112	0
805	Medical Nutrition	72,255	936	1.30%	72,255	0
806	TB	370,942	68,759	18.54%	370,942	0
807	STD Services	25,025	3,933	15.72%	25,025	0
808	Communicable Disease	33,588	0	0.00%	33,588	0
809	Diabetes	360,101	0	0.00%	360,101	0
810	Adult Services	136,471	24,434	17.90%	136,471	0
811	Lead Poisoning Prevention	1,886	571	30.27%	1,886	0
813	Breast & Cervical Cancer	57,443	5,547	9.66%	57,443	0
816	MCH Forum	60,999	0	0.00%	60,999	0
821	PREPAREDNESS COORDINTN & TRNC	157,375	0	0.00%	157,375	0
822	PREPAREDNESS EPIDEM & SURVLLN	128,130	0	0.00%	128,130	0
825	WFD School Health	131,989	0	0.00%	131,989	0
827	Teen Pregnancy Prevention	8,252	0	0.00%	8,252	0
832	Worksite Wellness	249,242	0	0.00%	249,242	0
833	Breastfeeding	85,198	0	0.00%	85,198	0
836	Tobacco Prevention Project	161,604	2,500	1.55%	161,604	0
838	Foundation for Health KY-CHIP	26	0	0.00%	26	0
839	Marshall Univ. Diabetes Grant	1,954	0	0.00%	1,954	0
840	Breastfeeding Peer Counselor	95,244	0	0.00%	95,244	0
841	Federal Diabetes Today	26,189	0	0.00%	26,189	0
844	Ryan White	565,418	0	0.00%	565,418	0
845	Ryan White	165,796	0	0.00%	165,796	0

Lake Cumberland District Health Department
 Allowable Unrestricted Reserve Calculation
 As of Period Ending June 30, 2023

CC#	Cost Center	Expense	Service Fees	Service Fee % of Total Expense	Non-Fee Program Expense	Fee for Service Program Expense
846	Rural Health Opioid Grant	311	0	0.00%	311	0
847	KIPRC JAIL EDUCATION GRANT	172,413	0	0.00%	172,413	0
848	Healthy Start Project	62,623	0	0.00%	62,623	0
853	HANDS PRIMA GRAVIDA PROGRAM	3,407,215	2,390,810	70.17%	0	3,407,215
854	WIC Infrastructure	3,573	0	0.00%	3,573	0
859	Immunization Catchup	273	0	0.00%	273	0
883	EPSDT Verbal Notification	178	0	0.00%	178	0
887	Immunization Grant Special Project	121	0	0.00%	121	0
888	MonkeyPox	4,363	0	0.00%	4,363	0
889	Hurricane Ian	6,398	0	0.00%	6,398	0
890	Core Assessment & Policy Dev.	15,363	1,811	11.79%	15,363	0
891	Medicaid Match	10,539	0	0.00%	10,539	0
892	Minor Receipts	2,834	19	0.67%	2,834	0
894	Capital	20,726	0	0.00%	20,726	0
895	Allocable Direct	3,301,969	128,958	3.91%	3,301,969	0
	Total	16,873,599	0	0.00%	11,727,044	5,146,554

Multiplier for Allowed Unrestricted Reserve 30% 40%

Allowed Non-Fee for Service Unrestricted Reserve & Fee for Service Unrestricted Reserve \$ 3,518,113.07 \$ 2,058,621.73

Allowed Non-Service Fee Restricted Reserves (30% of Total Non-Service Fee Expenses) 3,518,113

Allowed Service Fee Restricted Reserves (40% of Total Service Fee Expenses) 2,058,622

Total Allowed Unrestricted Reserve 5,576,735

Fiscal Year End Actual Unrestricted Reserve 8,316,753

Remaining Allowable Unrestricted Reserve (2,740,019)

Description	FY2022		FY 2023	
Current Allowed Unrestricted Reserve	\$ 5,355,210.97	100%	5,576,734.80	100%
Fiscal Year End Actual Unrestricted Reserve	6,026,227.00	113%	8,316,753.41	149%
Remaining Allowable Unrestricted Reserve	<u>\$ (671,016.03)</u>	-13%	<u>(2,740,018.61)</u>	-49%
Total Program Restricted Reserves	<u>\$ 7,867,826.55</u>		<u>7,822,123.13</u>	
Total Reserves	<u><u>13,894,053.55</u></u>		<u><u>16,138,876.54</u></u>	

Lake Cumberland District Health Department
 Federal and State Allocation Modifications
 FY 2024

Total	\$ 4,398,878.46
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Date	Amend/Addend	Description/Justification	Cost Center	Fund	Grant	Amount
6/27/2023	GPHP2424A	OD2A Bridge Grant	780	422		\$ 270,000
7/11/2023	GEPD2446C	Hep C (Jul-April)	855	438		\$ 28,490
6/29/2023	GPHP2329D	DPH Block Grant	895	427		\$ 411,237
6/27/2023	GPHP2420B	Preventive Medicaid	895	463		\$ 10,000
7/14/2023	GMCH2430C	HANDS-Federal Home Visiting Services Formula Grant (Ju	853	438		\$ 49,368
7/14/2023	GMCH2429B	HANDS - Federal Home Visiting Services Formula Grant (J	853	438		\$ 146,532
7/14/2023	GMCH2428C	HANDS Medicaid	853	463		\$ 2,192,766
7/14/2023	GMCH2427C	HANDS Non-Medicaid	853	422		\$ 317,409
7/25/2023	GMCH2401B	HANDS Special Project	741	422		\$ 266,500
8/24/2023	GPQI2400B	ECD Fluoride Varnish	712	422		\$ (5,000)
8/22/2023	GEPD2408D	COVID-19 Immunization Supp	738	436		\$ 288,616
8/22/2023	GEPD2408C	COVID-19 Immunization Supp	738	436		\$ (288,616)
8/22/2023	GEPD2449D	Imm Grant Projects	887	441		\$ 71,935
8/22/2023	GEPD2449C	Imm Grant Projects	887	438		\$ (71,935)
9/26/2023	GPHP2429A	Harm Reduction-MSA	781	422		\$ 80,000
9/26/2023	GPHP2430A	PHPS OHE Harm Reduction (Oct-May)	782	436		\$ 40,000
9/29/2023	GEPD2415B	TB Funds (Jul-Dec)	806	438		\$ 560
9/29/2023	GEPD2450A	TB Funds-Uniting for Ukraine (Jul-Sep)	806	438		\$ 1,490
9/29/2023	GMCH2400D	HANDS ARPA (Jul-Jun)	740	441		\$ (18,867)
10/3/2023	GDWH2401B	Title X Family Planning (Jul-Mar)	802	432		\$ 4,000
9/29/2023	GMCH2400F	HANDS ARPA (Jul-Jun)	740	441		\$ 18,801
9/29/2023	GMCH2400E	HANDS ARPA (Jul-Sep)	740	441		\$ 66
10/20/2023	GPQI2413B	CHAT-Community Health Action Team (Oct-Jun)	736	435		\$ 12,000
10/26/2023	GPHP2405D	Fentanyl Test Strips (Jul-Sep)	729	438		\$ (4,140)
10/26/2023	GPHP2426B	Fentanyl Test Strips (Oct-Jun)	729	438		\$ 4,140
11/3/2023	GPHP2406B	SSP Expansion Project (Jul-Sep)	734	438		\$ (74,000)
11/3/2023	GPHP2432A	SSP Expansion Project (Oct-Jun)	734	438		\$ 74,000
11/22/2023	GEPD2452A	Bridge Access Admin Fee	801	438		\$ 40
12/6/2023	GPHP2426C	Fentanyl Test Strips (Oct-Jun)	729	438		\$ 1,000
12/21/2023	GPHP2426C	Fentanyl Test Strips (Oct-Jun)	729	438		\$ 1,000
12/21/2023	GEPD2452B	Bridge Access Admin Fee	801	438		\$ 400
12/18/2023	GBIO2403B	Preparedness Coord	821	438		\$ 5,000
12/18/2023	GBIO2411B	FY24 PHEP Special Project	824	438		\$ 25,000
12/5/2023	GMCH2408B	Personal Responsibility Education Program (PREP) (Jul-Se	756	438		\$ (80,549)
12/5/2023	GMCH2439A	Personal Responsibility Education Program (PREP) (Oct-Ju	756	438		\$ 81,049
12/22/2023	GPQI2412B	CHAT-Community Health Action Team (Jul-Sep)	736	435		\$ 583
12/27/2023	GMCH2422B	Breastfeeding Training (Jul-Sep)	833	438		\$ 2,782
12/27/2023	GMCH2420B	WIC Breastfeeding Promotion Regional Coordinators (Jul-S	833	438		\$ 2,300
12/27/2023	GMCH2416B	Nutrition (Jul-Sep)	805	431		\$ 18,463
1/24/2024	GEPD2405B	HIV Prev Rebate (Apr-Jun)	727	422		\$ 1,600
1/24/2024	GEPD2407B	HRSEP (Jun)	727	438		\$ (1,600)
1/26/2024	GEPD2415D	TB Funds (Jul-Dec)	806	438		\$ 400
1/29/2024	GEPD2452C	Bridge Access Admin Fee	801	438		\$ 160
1/24/2024	GMCH2415B	WIC Nutrition Services Administration (NSA) (Oct-Jun)	804	438		\$ 192,495

Lake Cumberland District Health Department
 Federal and State Allocation Modifications
 FY 2024

Total	\$ 4,398,878.46
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Date	Amend/Addend	Description/Justification	Cost Center	Fund	Grant	Amount
1/24/2024	GMCH2430E	HANDS-Federal Home Visiting Services Formula Grant (Ju	853	438		\$ 318,364
3/26/2024	GEPD2425D	Bridge Access Admin Fee	801	438		\$ 40
3/22/2024	GPQI2439B	Diabetes	809	422		\$ 5,000

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



BUDGET

FISCAL YEAR

2024-25

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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 2024-2025.



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 2024 – 2025 Annual Budget for the Lake Cumberland District Health Department to be presented during the scheduled District Board of Health Meeting on June 10th 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 2025 Budget Summary and Comparative Analysis to FY 2024” presents the budget in a “thumbnail format.” Each item in the column entitled, “Difference FY25 Budgeted to FY24 Projected,” has a simple explanation in the pages that immediately follow. The remaining materials provide detailed budget information and various supporting documents.

For FY 25, note our budgeted revenues are projected to decrease by \$1,445,920 from our projected closing amount. Additionally, our budgeted expenses are projected to increase by \$993,278.

The following pages show a FY25 budgeted surplus of \$149,838. Factored into this surplus is all of the employees receiving a 5% annual increment. In the last five years beginning with fiscal year 20 we have received a 0%, 5%, 5%, 5% and 5% annual increment.

Please also note, the 2024 end-of-year projections included in this budget were based on April financial data and LCDHD may end somewhat higher or lower than projected as each program finishes up their planned activities for the fiscal year.

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

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

Amy Tomlinson,
Executive Director

County Health Centers

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

Lake Cumberland District Health Department
FY 2025 Budget Summary and Comparative Analysis to FY 2024

	BUDGET	Projected	Difference	% Change	Budget	Difference	%
RECEIPTS	2025	2024	FY25 Budgeted to FY24 Projected		2024	Projected FY24 to FY24 Budget	Change
STATE GRANT FUNDS	\$ 3,696,771	\$ 5,139,555	\$ (1,442,784)	-28.07%	\$ 4,705,991	\$ 433,564	8.44%
PUBLIC HEALTH TRANSFORMATION	\$ 1,724,261	\$ 1,865,033	(\$140,772)	-7.55%	\$ 1,865,033	\$ -	0.00%
FEDERAL GRANT FUNDS (State)	\$ 4,679,277	\$ 4,847,745	(\$168,468)	-3.48%	\$ 6,835,240	(\$1,987,495)	-41.00%
FEDERAL GRANT FUNDS (Local)	\$ -	\$ 107,261	(\$107,261)	-100.00%	\$ 520,000	(\$412,739)	-384.80%
LOCAL TAX FUNDS	\$ 4,138,752	\$ 3,813,782	\$324,970	8.52%	\$ 3,813,782	\$ 0	0.00%
PROGRAM CONTRACTS	\$ -	\$ 47,579	(\$47,579)	-100.00%	\$ -	\$47,579	100.00%
MEDICAID (HANDS)	\$ 2,200,000	\$ 2,192,112	\$7,888	0.36%	\$ 2,200,000	(\$7,888)	-0.36%
MEDICAID (Clinic)	\$ 382,394	\$ 382,600	(\$206)	-0.05%	\$ 317,506	\$65,094	17.01%
PROGRAM INCOME CARRY OVER	\$ -	\$ -	\$ 0	0.00%	\$ -	\$ 0	#DIV/0!
SELF PAY	\$ 1,246,597	\$ 1,283,430	(\$36,833)	-2.87%	\$ 1,372,230	(\$88,800)	-6.92%
INSURANCE	\$ 45,631	\$ 76,345	(\$30,714)	-40.23%	\$ 297,183	(\$220,838)	-289.26%
OTHER	\$ 505,733	\$ 309,888	\$195,845	63.20%	\$ 49,500	\$260,388	84.03%
INTEREST	\$ 235,492	\$ 235,499	(\$7)	0.00%	\$ 58,260	\$177,239	75.26%
TOTAL RECEIPTS	\$ 18,854,909	\$ 20,300,829	\$ (1,445,920)	-7.12%	\$ 22,034,725	\$ (1,733,896)	-8.54%
EXPENDITURES							
571 SALARY/LEAVEFRINGE BENEFITS	\$ 15,857,108	\$ 14,351,738	\$1,505,371	10.49%	\$ 14,636,805	(\$285,067)	-1.99%
575 INDEPENDENT CONTRACTS	\$ 110,701	\$ 104,754	\$5,947	5.68%	\$ 47,900	\$56,854	54.27%
577 TRAVEL	\$ 365,771	\$ 368,028	(\$2,257)	-0.61%	\$ 398,691	(\$30,663)	-8.33%
580 SPACE COSTS	\$ 731,121	\$ 662,428	\$68,693	10.37%	\$ 755,432	(\$93,004)	-14.04%
581 OFFICE OPERATIONS	\$ 499,120	\$ 641,875	(\$142,755)	-22.24%	\$ 486,169	\$155,706	24.26%
583 MEDICAL SUPPLIES/EQPT	\$ 229,129	\$ 273,838	(\$44,709)	-16.33%	\$ 343,908	(\$70,070)	-25.59%
584 AUTOMOTIVE	\$ 8,911	\$ 9,300	(\$389)	-4.18%	\$ 19,287	(\$9,987)	-107.39%
585 OTHER OPERATING (Medicaid Match)	\$ 68,952	\$ -	\$ 68,952	0.00%	\$ 68,735	(\$68,735)	#DIV/0!
585 OTHER OPERATING	\$ 834,260	\$ 999,569	\$ (165,309)	-16.54%	\$ 3,595,880	(\$2,596,311)	-259.74%
601 CAPITAL	\$ -	\$ 300,264	(\$300,264)	-100.00%	\$ 446,237	(\$145,973)	-48.61%
TOTAL EXPENDITURES	\$ 18,705,072	\$ 17,711,794	\$993,278	5.61%	\$ 20,799,045	\$ (3,087,251)	-17.43%
RECEIPTS LESS EXPENDITURES	\$ 149,838	\$ 2,589,036	(\$2,439,198)	-94.21%	\$ 1,235,680	\$ 1,353,355	
BUDGETED TRANSFER FROM/TO RESERVE	\$ 149,838	\$ 2,589,036	(\$2,439,198)	-94.21%	\$ 1,235,680	\$ 1,353,355	

Budget Variance Explanations
Lake Cumberland District Health Department FY 2024-2025 Budget

Revenue:

State	\$	(1,442,784)	In Fiscal year 2024 we received 411,237 from State block grant funds to upgrade buildings. Didn't get that again. Our retirement subsidy went down \$443,672 and also we didn't receive another Hands Special ARPA Grant for funding.
Public Health Transformation	\$	(140,772)	Our Public Health Transformation funds were reduced for FY 24-25
Federal	\$	(275,729)	Our CHW Funding went away for this budget cycle 24-25 and our PREP funds went away for the health educators.
Local	\$	324,970	Increase in tax contribution partially due to a slight increase in property values across the ten counties. Additionally, some taxing districts funded some special grants in their communities, and the local funds to cover those board approved grants are reflected here.

Budget Variance Explanations
Lake Cumberland District Health Department FY 2024-2025 Budget

Program Contracts	\$	(47,579)	We had been coding to program contracts space rent that we charge the state for the syringe exchange staff to use a section of our building to conduct the program. We are moving that coding to other revenue for this budget cycle.
Medicaid (Hands)	\$	7,888	Difference is immaterial.
Medicaid (Clinic))	\$	(206)	Difference is immaterial.
Program Income Carry Over	\$	-	Difference is immaterial.
Self-Pay	\$	(36,833)	We are planning for a slight decrease in food and public facility services for this upcoming budget year 2025.
Insurance	\$	(30,714)	We had carryover GO365 revenues that came through this fiscal year 2024. GO365 no longer exists so no revenue budget FY 25
Other	\$	195,845	Budgeting more for the KYOAAC grant this year since we asked for more funds for FY 25 and also plan to move our space rent we charge to run the syringe program to this revenue code.
Interest	\$	(7)	Difference is immaterial.
Total Revenue Variance	\$	(1,445,920)	

Budget Variance Explanations
Lake Cumberland District Health Department FY 2024-2025 Budget

Expenses:

Salary/Leave/Fringe:

Total Salary Changes:		Total Salary Change
* Annual Increment @ 5.0%		
* Increase in FT Employee Expense	\$	383,343 Had state mandated wage rate of pay increases fiscal year 2023. This is the first full year of new wage rates
* Increase in Personal Service Contracts/Part Time Employee Exp	\$	38,551 Had state mandated wage rate of pay increases this fiscal year 2023. They didn't start till October 2022 so this increase would reflect being paid at the new wage rates for the entire 12 months for budget year 2024.
* Staffing Agency	\$	705,413 Overbudgeting covid funds to make sure we pull everything down that is allocated to us by the state but won't spend all of this money.
Total Budgeted Salary Change	\$	1,127,307
Total Benefit Changes:		Total Benefit Change
* FICA	\$	62,182 As salary increases so will FICA
* LIFE INSURANCE	\$	478 Difference is immaterial.
* HEALTH INSURANCE	\$	406,612 Budgeted for a possible 5% estimated rate increase for FY 25.
* RETIREMENT	\$	(105,706) The current staffed employee retirement rate has decreased for FY 25
* UNEMPLOYMENT INSURANCE	\$	894 Difference is immaterial.
* DENTAL	\$	5,952 Budgeting for a 5% increase in dental.
* WORKER'S COMPENSATION	\$	8,808 Planning for increase based on prior year numbers.
* FLEXIBLE BENEFITS	\$	(1,155) Planning for employees choosing flexible benefits causing a higher employer costs.
Total Budgeted Benefits Change	\$	378,064
Total Explained	\$	1,505,371
Total Budget Variance	\$	1,505,371
Remaining Unexplained	\$	0

Budget Variance Explanations
Lake Cumberland District Health Department FY 2024-2025 Budget

Independent Contracts:

* PHYSICIAN NOT OB/GYN SERVICES	\$	(6,268)	Planning for decrease in physician services for Ryan White patients
* CERTIFIED OB/GYN SERVICES	\$	(145)	Difference is immaterial.
* OPHTHALMOL/OPTOMETRIST SERVICES	\$	2,950	Expecting an increase in Ryan White Opthamologist services
* ANESTHESIOLOGIST SERVICES	\$	(0)	Difference is immaterial.
* DENTIST SERVICES	\$	1,947	Expecting an increase in Ryan White Dental services
* NUTRITIONIST SERVICES	\$	-	Difference is immaterial.
* OTHER THERAPY SERVICES	\$	6,384	Expecting monthly costs that we pay for patient therapy for KYOAAC Grant
* XRAY/OTHER TEST SERVICES	\$	1,113	Expecting an increase in Ryan White Xray services
* LAB SERVICES - NO CONTRACT	\$	-	Difference is immaterial.
* OTHER PROVIDER MED SERVICES	\$	-	Difference is immaterial.
* MAMMOGRAM FOLLOW-UP SERVICES	\$	(34)	Difference is immaterial.
* PAP SMEAR FOLLOW-UP SERVICES	\$	(0)	Difference is immaterial.
* INITIAL MAMMOGRAM SERVICES	\$	0	Difference is immaterial.
* ULTRASOUND SERVICES	\$	(0)	Difference is immaterial.
* OBSERVATION HOSPITAL SERVICES	\$	0	Difference is immaterial.
Total Explained	\$	5,946	
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Total Budget Variance	\$	5,947	
Remaining Unexplained	\$	(0)	
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Budget Variance Explanations
Lake Cumberland District Health Department FY 2024-2025 Budget

Travel:

* In-state Travel	\$	(0)	Difference is immaterial
* Out-of-State Travel	\$	(2,690)	Won't have as many trainings this year that are as far away that are within driving distance instead of flying.
* Board Members	\$	433	Difference is immaterial
Total Explained	\$	(2,257)	
Total Budget Variance	\$	(2,257)	
<u>Remaining Unexplained</u>	<u>\$</u>	<u>-</u>	

Space Costs:

* RENT (LEASE)	\$	49,844	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 2024-25
* UTILITIES	\$	61,742	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 2024-25
* JANITORIAL SUPPLIES	\$	(580)	Difference is immaterial.
* PROPERTY INSURANCE	\$	10,000	Plan for a slight increase in insurance costs.
* BUILD MAINT & REP	\$	(52,313)	Had more building maintenance and repair costs come up this year than normal. Plan to trend back down this upcoming fiscal year 2025
* JANITORIAL SERVICE	\$	(0)	Difference is immaterial.
Total Explained	\$	68,693	
Total Budget Variance	\$	68,693	
<u>Remaining Unexplained</u>	<u>\$</u>	<u>-</u>	

Budget Variance Explanations
Lake Cumberland District Health Department FY 2024-2025 Budget

Office Operations:		
* PRINTING & DUPLICATING	\$	(4,053) Difference is immaterial
* TELEPHONE	\$	(434) Difference is immaterial
* POSTAGE	\$	(1,412) Difference is immaterial
* OFFICE SUPPLIES-STOCK	\$	(4,654) Difference is immaterial
* MEDICAL RECORD SUPPLIES	\$	(410) Difference is immaterial
* COMPUTER SERVICES (CONT)	\$	(28,793) Had some large one time costs come out of computer services costs this fiscal year 2024 that shouldn't be there in FY 2025
* OFFICE EQPT MAINTENANCE	\$	(1,544) Difference is immaterial
* OFFICE EQPT RENTAL	\$	(2,160) Difference is immaterial
* OFFICE EQPT/NONCAP	\$	(99,296) Bought a lot of office related equipment through a Hands special project in fiscal year 2024. That funding is gone for fiscal year 2025 so office equipment should drastically decrease.
Total Explained	\$	(142,755)
Total Budget Variance	\$	(142,755)
<u>Remaining Unexplained</u>	<u>\$</u>	<u>-</u>

Budget Variance Explanations

Lake Cumberland District Health Department FY 2024-2025 Budget

Medical Supplies/Equipment:

* PRESCRIPTION DRUGS FROM PHARMACIES	\$	6,304	This Variance is primarily in the Ryan White Program budgeting for increased pharmacy prescription costs as program continues to grow.
* CONSUMABLE MEDICAL SUPPLIES FOR MULTIPLE PROJEC	\$	3,000	Difference is immaterial
* OXYGEN FOR RESALE	\$	-	Difference is immaterial
* BIOLOGICALS AND DRUGS/CLINIC USE	\$	1	Difference is immaterial
* CONTRACEPTIVES	\$	750	Difference is immaterial
* CONSUMABLE MEDICAL SUPPLIES FOR SINGLE PROJECT	\$	8,827	Planning for increase in harm reduction medical supplies but most should be covered through grant funds
* ANCILLARY MEDICAL SUPPLIES FOR SINGLE PROJECT	\$	-	Difference is immaterial
* DURABLE MEDICAL EQUIPMENT FOR RESALE	\$	1,621	Difference is immaterial
* LABORATORY SUPPLIES	\$	(5,149)	Lab Supplies were a little high for FY 2024 and plan on that to go back down.
* DME/OXYGEN FOR RENTAL	\$	-	Difference is immaterial
* MEDICAL EQUIPMENT MAINTENANCE AND REPAIR	\$	(4,135)	Difference is immaterial
* MEDICAL EQUIPMENT/NON-CAPITAL	\$	(55,928)	A lot of equipment bought with covid funds in FY 2024. A lot of that funding for equipment is going away so costs should go back down.
* HOME MODIFICATIONS	\$	-	No difference
* GOODS AND SERVICES	\$	-	No difference
Total Explained	\$	(44,709)	
Total Budget Variance	\$	(44,709)	
Remaining Unexplained	\$	-	

Automotive:

* LEASING OF VEHICLES	\$	-	Difference is immaterial
* GAS & OIL	\$	(178)	Difference is immaterial
* AUTOMOBILE INSURANCE	\$	-	Difference is immaterial
* AUTO MAINT & REP	\$	(210)	Difference is immaterial
Total Explained	\$	(389)	
Total Budget Variance	\$	(389)	
Remaining Unexplained	\$	-	

Budget Variance Explanations
Lake Cumberland District Health Department FY 2024-2025 Budget

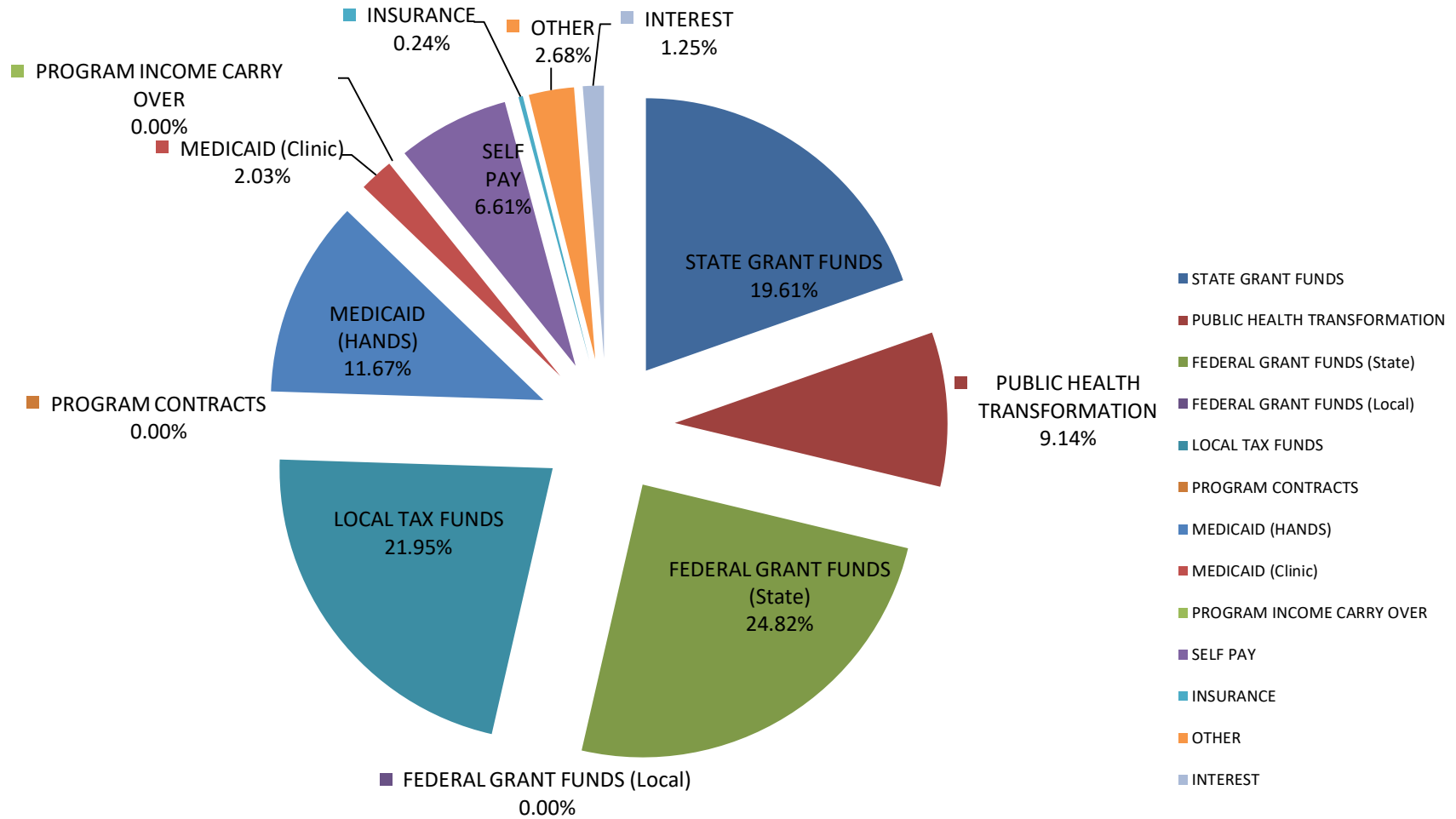
Other Operating:

* ADM OTHR HLTH (CONT)	\$	7,000	Difference is immaterial
* DUES & SUBSCRIPTIONS	\$	433	Difference is immaterial
* REGISTRATION FEES	\$	6,151	Various Programs are needing to go to some conferences for Budget Year 25. We plan on an increase in costs of training and program conferences.
* TUITION ASSISTANCE	\$	-	Difference is immaterial
* INSURANCE	\$	13,100	Planning on KACO insurance costs to go up.
* EDUCATIONAL SUPPLIES	\$	(55,776)	We bought a lot of education supplies through the Hands ARPA Grant this year fiscal year 2024 which is going away for fiscal year 2025
* LAUNDRY	\$	-	No difference
* LEGAL (CONT)	\$	(5,087)	Had a lot of legal opinions needed this fiscal year 2024. Planning for a decrease.
* OTHER	\$	76,586	We plan on the state catching up some of their medicaid match payments for fiscal year 2024-25. At this point they are over 3 years behind.
* ADVERT & RECRUIT	\$	(76,546)	We bought a lot of advertising through the Hands ARPA Grant this year fiscal year 2024 which is going away for fiscal year 2025
* AUDITS (CONT)	\$	2,000	Difference is immaterial
* PROGRAM SUPPLIES	\$	20,996	Plan to buy a lot of program related supplies in this new funding stream we started receiving this past fiscal year 2023-24 and cotinuing to receive for Public Health Infrastructure
* STAFFING AGENCY SERVICES	\$	(85,213)	Staffing Agency Services was shifted to salary costs per the state for budget year 2024-25
Total Explained	\$	(96,357)	
Total Budget Variance	\$	(96,357)	
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Remaining Unexplained	\$	-	
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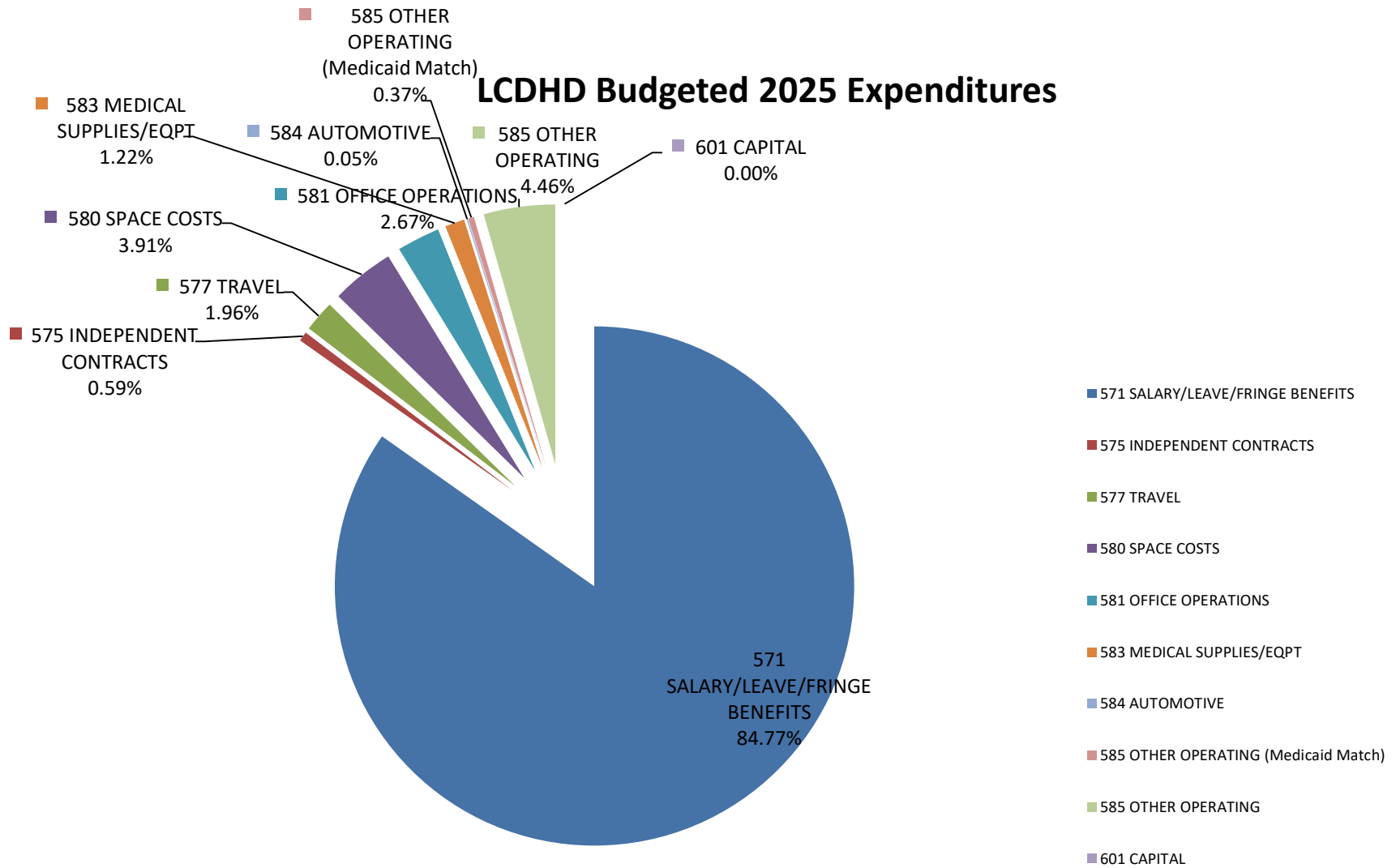
Budget Variance Explanations
Lake Cumberland District Health Department FY 2024-2025 Budget

Capital:		
* FURN/EQUP EX DATA PRO	\$	(68,858) No capital budgeted
* LAND AND BUILDINGS	\$	(211,406) No capital budgeted
* PURCHASE OF VEHICLES	\$	(20,000) No capital budgeted
Total Explained	\$	(300,264)
Total Budget Variance	\$	(300,264)
Remaining Unexplained	\$	-
<u>Total Expense Variance</u>	<u>\$</u>	<u>993,278</u>

LCDHD Budgeted 2025 Revenues



LCDHD Budgeted 2025 Expenditures



						\$ 11,511,266.98	\$ 12,247,372.89	\$ 736,105.91	\$ 67,083.89	\$ (1,773,585.98)	\$ 2,442,608.00
Totals						\$	\$	\$	\$	\$	\$
COST	NEW PROGRAM	RACCT	NEW RACCT	Funding Source	FY2024 Allocation	DESCRIPTION	FY2025 Allocation	Change	State Change	Federal Change	Medicaid Change
895	PG79000	428	RC4205	Public Health Transformation	\$ 1,865,033.00	Public Health Transformation	\$ 1,724,261.35	\$ (140,771.65)	\$ (140,771.65)		
804	PGC2100	438	RC4309	Fed - DPH Grants	\$ 370,183.00	WIC Nutrition Services Administration (NSA) (Jul-Sep)	\$ 383,520.00	\$ 13,337.00		\$ 13,337.00	
804	PGC2100	438	RC4309	Fed - DPH Grants	\$ 1,110,549.00	WIC Nutrition Services Administration (NSA) (Oct-Jun)	\$ 1,150,560.00	\$ 40,011.00		\$ 40,011.00	
833	PGC2101	438	RC4309	Fed - DPH Grants	\$ 17,500.00	WIC Breastfeeding Promotion Regional Coordinators (Jul-Sep)	\$ 30,000.00	\$ 12,500.00		\$ 12,500.00	
833	PGC2101	438	RC4309	Fed - DPH Grants	\$ 50,000.00	WIC Breastfeeding Promotion Regional Coordinators (Oct-Jun)	\$ 60,000.00	\$ 10,000.00		\$ 10,000.00	
833	PGC2101	438	RC4309	Fed - DPH Grants	\$ 6,937.00	Breastfeeding Training (Jul-Sep)	\$ -	\$ (6,937.00)		\$ (6,937.00)	
833	PGC2101	438	RC4309	Fed - DPH Grants	\$ 20,812.00	Breastfeeding Training (Oct-Jun)	\$ -	\$ (20,812.00)		\$ (20,812.00)	
840	PGC2103	438	RC4309	Fed - DPH Grants	\$ 30,500.00	Breastfeeding Peer Counselors (Jul-Sep)	\$ 32,500.00	\$ 2,000.00		\$ 2,000.00	
840	PGC2103	438	RC4309	Fed - DPH Grants	\$ 91,500.00	Breastfeeding Peer Counselors (Oct-Jun)	\$ 97,500.00	\$ 6,000.00		\$ 6,000.00	
854	PGC2104	438	RC4309	Fed - DPH Grants	\$ 15,500.00	Sub-Rec-WIC Infrastructure Grant	\$ 11,927.00	\$ (3,573.00)		\$ (3,573.00)	
740	PGC2500	441	RC4308	American Rescue Plan (ARPA)	\$ 18,867.00	HANDS ARPA	\$ -	\$ (18,867.00)		\$ (18,867.00)	
853	PGC2504	463	RC4508	Hands Medicaid	\$ 2,080,000.00	HANDS Medicaid	\$ 4,522,608.00	\$ 2,442,608.00			\$ 2,442,608.00
853	PGC2504	422	RC4201	State - Restricted	\$ 47,000.00	HANDS Non-Medicaid	\$ 429,167.00	\$ 382,167.00	\$ 382,167.00		
853	PGC2504	438	RC4309	Fed - DPH Grants	\$ 112,000.00	HANDS - Federal Home Visiting Services Formula Grant (Jul-Sep)	\$ 289,481.00	\$ 177,481.00		\$ 177,481.00	
853	PGC2504	438	RC4309	Fed - DPH Grants	\$ 300,000.00	HANDS-Federal Home Visiting Services Formula Grant (Jul-Jun)	\$ 391,189.00	\$ 91,189.00		\$ 91,189.00	
727	PGC5200	422	RC4201	State - Restricted	\$ 12,500.00	HIV Prev Rebate (Apr-Jun)	\$ 17,305.00	\$ 4,805.00	\$ 4,805.00		
727	PGC5200	438	RC4309	Fed - DPH Grants	\$ 1600	HRSEP (Jun)	\$ -	\$ (1,600.00)		\$ (1,600.00)	
727	PGC5200	438	RC4309	Fed - DPH Grants	\$ 17620	HRSEP (Jul-May)	\$ -	\$ (17,620.00)		\$ (17,620.00)	
727	PGC5200	422	RC4201	State - Restricted	\$ 37500	HIV Prev Rebate (Jul-Mar)	\$ 51,915.00	\$ 14,415.00	\$ 14,415.00		
729	PGC6000	438	RC4309	Fed - DPH Grants	\$ 4140	Fentanyl Test Strips (Jul-Sep)	\$ 4,000.00	\$ (140.00)		\$ (140.00)	
734	PGC6001	438	RC4309	Fed - DPH Grants	\$ 74,000.00	SSP Expansion Project (Jul-Dec)	\$ 16,000.00	\$ (58,000.00)		\$ (58,000.00)	
805	PGF2200	431	RC4301	Title V MCH Block Grant	\$ 43,380.00	Nutrition (Oct-Jun)	\$ -	\$ (43,380.00)		\$ (43,380.00)	
805	PGF2200	431	RC4301	Title V MCH Block Grant	\$ 14,460.00	Nutrition (Jul-Sep)	\$ -	\$ (14,460.00)		\$ (14,460.00)	
806	PGF5200	438	RC4309	Fed - DPH Grants	\$ 3,477.00	TB Funds (Jul-Dec)	\$ 2,880.00	\$ (597.00)		\$ (597.00)	
806	PGF5200	438	RC4309	Fed - DPH Grants	\$ 2,317.00	TB Funds (Jan-Jun)	\$ 1,920.00	\$ (397.00)		\$ (397.00)	
769	PGF5203	436	RC4306	MCH-A General	\$ 1,990,045.46	ELC COVID-19	\$ 71,000.00	\$ (1,919,045.46)		\$ (1,919,045.46)	
844	PGF5206	422	RC4201	State - Restricted	\$ 500,000.00	HIV Reg Care Coordinators (Jul-Mar)	\$ 356,250.00	\$ (143,750.00)	\$ (143,750.00)		
844	PGF5206	422	RC4201	State - Restricted	\$ 175,000.00	HIV Reg Care Coordinators (Apr-Jun)	\$ 118,750.00	\$ (56,250.00)	\$ (56,250.00)		
845	PGF5208	438	RC4309	Fed - DPH Grants	\$ 50,000.00	Ryan White Prgm (Apr-Jun)	\$ 100,000.00	\$ 50,000.00		\$ 50,000.00	
845	PGF5208	438	RC4309	Fed - DPH Grants	\$ 150,000.00	Ryan White Prgm (Jul-Mar)	\$ 300,000.00	\$ 150,000.00		\$ 150,000.00	
842	PGF5209	438	RC4309	Fed - DPH Grants	\$ -	HIV Counseling & Testing Services (July)	\$ 1,805.00	\$ 1,805.00		\$ 1,805.00	
842	PGF5209	438	RC4309	Fed - DPH Grants	\$ 15,960.00	HIV Counseling & Testing Services (Aug-May)	\$ 18,060.00	\$ 2,100.00		\$ 2,100.00	
842	PGF5209	438	RC4309	Fed - DPH Grants	\$ 1,450.00	HIV Counseling & Testing Services (July)	\$ 1,805.00	\$ 355.00		\$ 355.00	
725	PGF5700	441	RC4308	American Rescue Plan (ARPA)	\$ 288,616.00	COVID Vac Com Outreach & Equity	\$ 750,401.00	\$ 461,785.00		\$ 461,785.00	
738	PGF5701	436	RC4306	MCH-A General	\$ 288,616.00	COVID-19 Immunization Supp	\$ -	\$ (288,616.00)		\$ (288,616.00)	
887	PGF5704	438	RC4309	Fed - DPH Grants	\$ 71,935.00	Imm Grant Projects	\$ -	\$ (71,935.00)		\$ (71,935.00)	
777	PGF6000	441	RC4308	American Rescue Plan (ARPA)	\$ 30,450.46	Strengthening Public Health Infrastructure	\$ -	\$ (30,450.46)		\$ (30,450.46)	
821	PGF6602	438	RC4309	Fed - DPH Grants	\$ 101,558.00	Preparedness Coord	\$ 118,532.49	\$ 16,974.49		\$ 16,974.49	
822	PGF6603	441	RC4308	American Rescue Plan (ARPA)	\$ 129,798.00	EPID & Surveillance	\$ -	\$ (129,798.00)		\$ (129,798.00)	
753	PGL2200	438	RC4309	Fed - DPH Grants	\$ 9,759.00	Sexual Risk Avoidance Education Grant (Jul-Sep)	\$ 8,554.00	\$ (1,205.00)		\$ (1,205.00)	
753	PGL2200	438	RC4309	Fed - DPH Grants	\$ 29,276.00	Sexual Risk Avoidance Education Grant (Oct-Jun)	\$ 25,661.00	\$ (3,615.00)		\$ (3,615.00)	
756	PGL2201	438	RC4309	Fed - DPH Grants	\$ 83,100.00	Personal Responsibility Education Program (PREP) (Jul-Sep)	\$ -	\$ (83,100.00)		\$ (83,100.00)	
766	PGL2202	431	RC4301	Title V MCH Block Grant	\$ 198,266.00	MCH Coordinator (Oct-Jun)	\$ 198,266.00	\$ -		\$ -	
766	PGL2202	431	RC4301	Title V MCH Block Grant	\$ 66,089.00	MCH Coordinator (Jul-Sep)	\$ 72,698.00	\$ 6,609.00		\$ 6,609.00	
848	PGL2500	422	RC4201	State - Restricted	\$ 55,000.00	Child Care Health Consultation for a Healthy Start in Child Care	\$ 50,000.00	\$ (5,000.00)	\$ (5,000.00)		
802	PGL3100	432	RC4302	Title X Family Planning	\$ 61,359.26	Title X Family Planning (Apr-Jun)	\$ 61,359.26	\$ (0.00)		\$ (0.00)	
802	PGL3100	432	RC4302	Title X Family Planning	\$ 184,077.79	Title X Family Planning (Jul-Mar)	\$ 184,077.79	\$ (0.00)		\$ (0.00)	
813	PGL3201	438	RC4309	Fed - DPH Grants	\$ 36,500.00	Cancer Federal	\$ 36,500.00	\$ -		\$ -	
736	PGL4103	435	RC4305	Preventive Services Block Grant	\$ 20,000.00	CHAT-Community Health Action Team (Oct-Jun)	\$ 30,000.00	\$ 10,000.00		\$ 10,000.00	
736	PGL4103	435	RC4305	Preventive Services Block Grant	\$ 10,000.00	CHAT-Community Health Action Team (Jul-Sep)	\$ 10,000.00	\$ -		\$ -	
761	PGL4105	438	RC4309	Fed - DPH Grants	\$ 50,000.00	1817-Diabetes Prevention & Control Innovation	\$ 20,000.00	\$ (30,000.00)		\$ (30,000.00)	
809	PGL4106	422	RC4201	State - Restricted	\$ 181,370.00	Diabetes	\$ 195,338.54	\$ 13,968.54	\$ 13,968.54		
841	PGL4107	438	RC4309	Fed - DPH Grants	\$ -	1815-Diabetes Coalition/Special Projects	\$ -	\$ -		\$ -	
765	PGL4110	438	RC4309	Fed - DPH Grants	\$ 4,167.00	Tobacco Program (May-Jun)	\$ -	\$ (4,167.00)		\$ (4,167.00)	
765	PGL4110	438	RC4309	Fed - DPH Grants	\$ 20,833.00	Tobacco Program (Jul-Apr)	\$ 20,833.00	\$ -		\$ -	
836	PGL4111	422	RC4201	State - Restricted	\$ 100,000.00	MSA Tobacco Prevention and Control	\$ 100,000.00	\$ -		\$ -	
712	PGL4600	422	RC4201	State - Restricted	\$ 5,000.00	ECD Fluoride Varnish	\$ 2,500.00	\$ (2,500.00)	\$ (2,500.00)		
591		438	RC4309	Fed - DPH Grants	\$ 2,000.00	Radon	\$ -	\$ (2,000.00)		\$ (2,000.00)	
744		436	RC4306	MCH-A General	\$ 253,666.00	CHW Expansion OHE (Jul-May)	\$ -	\$ (253,666.00)		\$ (253,666.00)	
775	PGL4112	438	RC4309	Fed - DPH Grants	\$ -	KY State Physical Activity & Nutrition Program (Jul-Sep)	\$ 9,000.00	\$ 9,000.00		\$ 9,000.00	
775	PGL4112	441	RC4308	Fed - DPH Grants	\$ -	KY State Physical Activity & Nutrition Program (Oct-Jun)	\$ 9,000.00	\$ 9,000.00		\$ 9,000.00	

Lake Cumberland District Health Department
Position Changes FY 2024-25

Position Change Description	Employee
New Hire	Support Services Associate I
New Hire	Health Educator I
New Hire	Health Educator I
New Hire	Health Educator I
New Hire	Public Health Nurse I
New Hire	Public Health Nurse I
New Hire	Public Health Nurse I
New Hire	Hands Specialist
New Hire	Hands Specialist
Reclass to Nurse Supervisor	Allison Brown
Reclass to Family Support Worker II	Kim Foster
Reclass to Family Support Worker II	Katie Henderson
Reclass to Family Support Worker II	Angel Mullins
Reclass to Family Support Worker III	Karena Howard
Reclass to Family Support Worker III	Crissa Rhule
Reclass to Support Services Associate III	Harley Rose

Lake Cumberland District HD

BUDGET YEAR 2025

Empl Count	Class ID	Employee Salaries		Pay Rate	Budgeted FY Hours Without Leave	Budgeted FY Hours	Budgeted Total Salary
150		TOTAL			243,241	287,490	\$ 7,658,748
1	D3177	AARON	TRACY	\$ 40.71	1,653	1950	\$ 79,385
1	H8013	ADAMS	SUSAN	\$ 24.91	1,653	1950	\$ 48,575
1	SS181	ADKINS	BRANDON	\$ 16.18	1,653	1950	\$ 31,551
1	C6314	ALBERTSON	VICKY	\$ 35.38	1,653	1950	\$ 68,991
1	H8127	ANDERSON	LISA	\$ 20.54	1,653	1950	\$ 40,053
1	C2169	ARNOLD	CONNIE	\$ 39.09	1,653	1950	\$ 76,226
1	C3249	ARTERBURN	JESSICA	\$ 33.69	1,653	1950	\$ 65,696
1	H4985	ATKINSON	REBECCA	\$ 18.18	1,653	1950	\$ 35,451
1	H8133	BAKER	JOHN	\$ 27.89	1,653	1950	\$ 54,386
1	D3497	BAKER	TIPHANI	\$ 22.20	1,653	1950	\$ 43,290
1	H4918	BARBER	KATHY	\$ 18.31	1,653	1950	\$ 35,705
1	S1068	BARBER	SAMANTHA	\$ 16.68	1,653	1950	\$ 32,526
1	D3434	BEATY	SHANNON	\$ 24.29	1,653	1950	\$ 47,366
1	H8834	BENDER	BRIGETTE	\$ 26.76	1,653	1950	\$ 52,182
1	C2498	BOWMER	NATASHA	\$ 39.61	1,653	1950	\$ 77,240
1	C2165	BROWN	ALLISON	\$ 28.30	1,653	1950	\$ 55,185
1	E9012	BROWN	JENNIFER	\$ 20.65	1,653	1950	\$ 40,268
1	C3003	BROWN	LISA	\$ 43.27	125	485	\$ 20,986
1	H7343	BURRISS	BRIAN	\$ 21.61	1,653	1950	\$ 42,140
1	C2273	BUSH	KAYLENE	\$ 40.24	1,653	1950	\$ 78,468
1	H8153	CAPPS	HEATHER	\$ 33.98	1,653	1950	\$ 66,261
1	D3522	CASADA	KRISTIN	\$ 20.80	1,653	1950	\$ 40,560
1	H2566	CATRON	TAMMY	\$ 20.65	1,653	1950	\$ 40,268
1	H8035	CIMALA	RONALD	\$ 36.76	1,653	1950	\$ 71,682
1	D2234	COFFMAN	ANGELIA	\$ 28.79	1,653	1950	\$ 56,141
1	E9005	COLLINS	ARLENA	\$ 24.47	1,653	1950	\$ 47,717
1	H7322	COOK	WILLIAM	\$ 16.26	1,653	1950	\$ 31,707
1	C2184	COWHERD	JANET	\$ 38.37	1,653	1950	\$ 74,822
1	C3336	COWHERD	LISA	\$ 22.18	1,653	1950	\$ 43,251
1	C2095	CRABTREE	SAMANTHA	\$ 35.97	1,653	1950	\$ 70,142
1	H8149	CROSS	DEANN	\$ 22.77	1,653	1950	\$ 44,402
1	H8144	DANIELS	SHIRLEY	\$ 25.39	1,653	1950	\$ 49,511
1	C6573	DAY	ASHLEY	\$ 29.38	1,653	1950	\$ 57,291
1	H4467	DEANGELIS	MARA	\$ 14.26	1,653	1950	\$ 27,807
1	H2043	DENNEY	MONICA	\$ 20.27	1,653	1950	\$ 39,527
1	C3796	DIAL	BRENDA	\$ 34.22	1,653	1950	\$ 66,729
1	M2328	DIXON	JENNIFER	\$ 28.06	1,653	1950	\$ 54,717
1	C6570	DOSS	FREDA	\$ 29.54	1,653	1950	\$ 57,603
1	H4448	DUVALL	SHAWNNA	\$ 15.84	1,653	1950	\$ 30,888
1	G1553	DYE	JONATHAN	\$ 35.37	1,653	1950	\$ 68,972
1	D3201	ENGLAND	AMANDA	\$ 32.71	1,653	1950	\$ 63,785
1	H4529	FLOWERS	WANDA	\$ 20.27	1,653	1950	\$ 39,527
1	H7342	FORD	RICKY	\$ 16.11	1,653	1950	\$ 31,415
1	H4452	FOSTER	KIMBERLY	\$ 15.60	1,653	1950	\$ 30,420
1	C6237	FRANKLIN	ANITA	\$ 32.74	1,653	1950	\$ 63,843
1	C6380	GARMON	JULIA	\$ 32.81	1,653	1950	\$ 63,980
1	H4543	GARNER	CANDI	\$ 22.20	1,653	1950	\$ 43,290

Lake Cumberland District HD

BUDGET YEAR 2025

Empl Count	Class ID	Employee Salaries		Pay Rate	Budgeted FY Hours Without Leave	Budgeted FY Hours	Budgeted Total Salary
150		TOTAL			243,241	287,490	\$ 7,658,748
1	C2559	GIBSON	SHERRI	\$ 37.71	1,653	1950	\$ 73,535
1	S1039	GILLIAM	ANGELA	\$ 21.00	1,653	1950	\$ 40,950
1	H8676	GOSSER	JANE	\$ 25.88	570	878	\$ 22,723
1	S1073	GREGORY	CONNIE	\$ 21.00	1,653	1950	\$ 40,950
1	H2738	GREGORY	DORTHY	\$ 20.16	1,653	1950	\$ 39,312
1	H4535	HALE	PAMELA	\$ 21.97	1,653	1950	\$ 42,842
1	G1595	HAMILTON	JEREMY	\$ 32.20	1,653	1950	\$ 62,790
1	H8681	HAMM	PRISCILLA	\$ 22.39	1,653	1950	\$ 43,661
							\$ -
1	C1105	HARRIS	JENNIFER	\$ 58.92	1,653	1950	\$ 114,894
1	H8134	HARRIS	LISA	\$ 28.88	1,653	1950	\$ 56,316
1	H4411	HARRISON	MARTHA	\$ 17.17	1,653	1950	\$ 33,482
1	C6298	HARRISON	MEGAN	\$ 36.66	1,653	1950	\$ 71,487
1	G1843	HAWKS	TROY	\$ 21.53	1,653	1950	\$ 41,984
1	H8135	HAYNES	CRISTY	\$ 25.93	1,653	1950	\$ 50,564
1	H4470	HEATH	ELIZABETH	\$ 14.26	1,653	1950	\$ 27,807
1	H4453	HENDERSON	KATIE	\$ 15.60	1,653	1950	\$ 30,420
1	G3097	HICKMAN	JEFFERSON	\$ 40.55	1,653	1950	\$ 79,073
1	D3539	HOSKINS	JANSON	\$ 19.85	1,653	1950	\$ 38,708
1	H4418	HOWARD	KARENA	\$ 17.19	1,653	1950	\$ 33,521
1	H8993	HUCKELBY	CAROL	\$ 32.92	1,653	1950	\$ 64,194
1	C3581	HUFF	AMY	\$ 24.60	1,653	1950	\$ 47,970
1	D2365	IRWIN	LYDIA	\$ 24.44	1,653	1950	\$ 47,658
1	H2741	ISABELLE	JAMIE	\$ 14.70	1,653	1950	\$ 28,665
1	H8131	JENKINS	TAMARA	\$ 34.92	1,653	1950	\$ 68,094
1	C6540	JONES	WHITNEY	\$ 38.98	1,653	1950	\$ 76,011
1	H8061	KANE	KIMBERLY	\$ 26.58	1,653	1950	\$ 51,831
1	C6369	KEAN	BRIDGETT	\$ 35.38	1,653	1950	\$ 68,991
1	H8136	KINDLE	LINDA	\$ 25.45	1,653	1950	\$ 49,628
1	H4270	KING	TAMMY	\$ 20.03	1,653	1950	\$ 39,059
1	H4413	KINGSLEY	JOHN	\$ 26.83	1,653	1950	\$ 52,319
1	C2039	KNIGHT	RHONDA	\$ 37.71	1,653	1950	\$ 73,535
1	H4334	LIVESAY	VICKIE	\$ 22.56	1,653	1950	\$ 43,992
1	E9004	MANN-POLSTON	CONNIE	\$ 24.08	1,653	1950	\$ 46,956
1	H4415	MASSENGILL	HOLLY	\$ 18.42	1,653	1950	\$ 35,919
1	H2618	MATTHEWS	SHANNON	\$ 25.63	1,653	1950	\$ 49,979
1	E9006	MAYBERRY	DEBORAH	\$ 29.54	1,653	1950	\$ 57,603
							\$ -
1	H4705	MCKNIGHT	BELINDA	\$ 21.37	1,653	1950	\$ 41,672
1	H4360	MELSON	CYNTHIA	\$ 22.34	1,653	1950	\$ 43,563
1	C3941	MERRICK	SABRINA	\$ 39.87	1,653	1950	\$ 77,747
1	C3585	MILLER	MARY	\$ 35.97	1,653	1950	\$ 70,142
1	G1841	MILLER	STEFFANI	\$ 20.93	1,653	1950	\$ 40,814
1	H4455	MULLINS	ANGEL	\$ 15.38	1,653	1950	\$ 29,991
1	E9045	MURPHY	BRITTANY	\$ 18.78	1,653	1950	\$ 36,621
1	D3527	NEAGLE	JEFFREY	\$ 22.04	1,653	1950	\$ 42,978
1	H8338	NETTLES	CINDY	\$ 29.06	1,653	1950	\$ 56,667
1	H8015	NEW	TISHANNA	\$ 24.328	1,653	1950	\$ 47,151

Lake Cumberland District HD

BUDGET YEAR 2025

Empl Count	Class ID	Employee Salaries		Pay Rate	Budgeted FY Hours Without Leave	Budgeted FY Hours	Budgeted Total Salary
150		TOTAL			243,241	287,490	\$ 7,658,748
1	H4519	OSBORNE	DEANA	\$ 22.82	1,653	1950	\$ 44,499
1	C3915	PARRISH	DONNA	\$ 42.61	1,653	1950	\$ 83,090
1	G1486	PATTERSON	CHASITY	\$ 38.28	1,653	1950	\$ 74,646
1	G1542	PATTERSON	COREY	\$ 36.57	1,653	1950	\$ 71,312
1	C3516	PHILLIPS	CYNTHIA	\$ 39.13	1,653	1950	\$ 76,304
1	H4026	PICKETT	TAMMY	\$ 16.84	1,653	1950	\$ 32,838
1	H8148	PIERCY	ANDREA	\$ 20.50	1,653	1950	\$ 39,975
1	H4416	PITMAN	LISA	\$ 17.40	1,653	1950	\$ 33,930
1	H8137	POYNTER	ASHLEY	\$ 25.31	1,653	1950	\$ 49,355
1	C3673	PRATER	SABRINA	\$ 33.88	1,653	1950	\$ 66,066
1	G1806	PRICE	MADISON	\$ 27.63	1,653	1950	\$ 53,879
1	H8110	PRICE	SAM	\$ 39.39	1,653	1950	\$ 76,811
1	H4278	RAMSEY	BRIAN	\$ 32.46	1,653	1950	\$ 63,297
1	D2231	RAMSEY	MARY	\$ 24.70	1,653	1950	\$ 48,165
1	H8154	REDMAN	LAURA	\$ 31.96	1,653	1950	\$ 62,322
1	H4419	RHULE	CRISSA	\$ 17.07	1,653	1950	\$ 33,287
1	S1063	RITTERBACH	AMBER	\$ 16.93	1,653	1950	\$ 33,014
1	G1740	ROBERTS	COURTNEY	\$ 30.53	1,653	1950	\$ 59,534
1	H4353	ROSE	HARLEY	\$ 17.34	1,653	1950	\$ 33,813
1	H8122	SIMMONS	BRIAN	\$ 26.00	1,653	1950	\$ 50,700
1	H8034	SIMPSON	ANGELA	\$ 30.92	1,653	1950	\$ 60,294
1	G1515	SIMPSON	JARROD	\$ 37.29	1,653	1950	\$ 72,716
1	C3629	SMITH	BEVERLY	\$ 22.18	1,653	1950	\$ 43,251
1	H4414	SMITH	DUSTIN	\$ 27.37	1,653	1950	\$ 53,372
1	H8130	SMITH	MELINDA	\$ 28.36	1,653	1950	\$ 55,302
1	C6288	SMITH	MELODY	\$ 29.56	1,653	1950	\$ 57,642
1	G1676	SPEARS	LORA	\$ 31.89	1,653	1950	\$ 62,186
1	G3088	SPILLMAN	MICHAEL	\$ 47.75	1,653	1950	\$ 93,113
1	C3622	TARTER	MICKIE	\$ 22.39	1,653	1950	\$ 43,661
1	H8168	TAYLOR	REIDA	\$ 16.57	1,653	1950	\$ 32,312
1	H8097	TAYLOR	SUE	\$ 24.87	1,653	1950	\$ 48,497
1	H4397	THRASHER	CHRISTY	\$ 25.85	1,653	1950	\$ 50,408
1	H9127	TOMLINSON	AMY	\$ 56.32	1,653	1950	\$ 109,824
1	C3212	TUCKER	ANNA	\$ 40.64	1,653	1950	\$ 79,248
1	H8890	TUCKER	KIMBERLY	\$ 25.20	1,653	1950	\$ 49,140
1	H2742	TUCKER	LETICIA	\$ 14.70	1,653	1950	\$ 28,665
1	H2119	TUCKER	MELISSA	\$ 20.12	1,653	1950	\$ 39,234
1	C2666	TURNER	LORI	\$ 36.46	1,653	1950	\$ 71,097
1	C6571	WATTERS	TARA	\$ 28.73	1,653	1950	\$ 56,024
1	C3554	WELLS	JESSICA	\$ 27.78	1,653	1950	\$ 54,171
1	H2718	WESLEY	MICHELLE	\$ 22.55	1,653	1950	\$ 43,973
1	H7191	WEST	BRIAN	\$ 16.35	1,653	1950	\$ 31,883
1	H4469	WHITAKER	NATASHA	\$ 13.72	1,653	1950	\$ 26,754
1	H4348	WHITEHEAD	TERRI	\$ 18.25	1,653	1950	\$ 35,588
1	C2562	WHITFILL	DAWN	\$ 31.06	1,653	1950	\$ 60,567
1	D3521	WILSON	KELLY	\$ 26.98	1,653	1950	\$ 52,611
1	C2470	WOODRUM	LAURA	\$ 43.47	1,653	1950	\$ 84,767
1	H4313	YORK	NITA	\$ 23.23	1,653	1950	\$ 43,544

Lake Cumberland District HD							
BUDGET YEAR 2025							
Empl Count	Class ID	Employee Salaries	Pay Rate	Budgeted FY Hours Without Leave	Budgeted FY Hours	Budgeted Total Salary	
150		TOTAL		243,241	287,490	\$ 7,658,748	
1		CLERK MANAGER TO REPLACE JANE GOSSER STARTING 11/1/23	\$ 25.88	1,083	1277	\$ 33,049	
1		HEALTH EDUCATOR I	\$ 18.42	1,462	1725	\$ 31,775	
1		HEALTH EDUCATOR I	\$ 18.42	1,462	1725	\$ 31,775	
1		HEALTH EDUCATOR I	\$ 18.42	1,462	1725	\$ 31,775	
1		PUBLIC HEALTH NURSE I	\$ 20.69	1,462	1725	\$ 35,690	
1		PUBLIC HEALTH NURSE I	\$ 20.69	1,462	1725	\$ 35,690	
1		PUBLIC HEALTH NURSE I	\$ 20.69	1,462	1725	\$ 35,690	
1		HANDS SPECIALIST i	\$ 17.37	1,462	1725	\$ 29,963	
1		HANDS SPECIALIST i	\$ 17.37	1,462	1725	\$ 29,963	

Lake Cumberland District HD							
Empl Count	BUDGET YEAR 2025						
	Class ID	Employee Salaries		Pay Rate	Budgeted FY Hours	Budgeted FY Hours	Budgeted Total Salary
19		TOTAL			11,324.00	11,324	\$ 242,075
1	S1071	ANTLE	KELSEY	\$ 14.18	500.00	500	\$ 7,090
1	S1327	BUBNICK	SANDRA	\$ 21.20	395.00	395	\$ 8,374
1	S1369	CHAMBERS	GABRIELA	\$ 21.20	917.00	917	\$ 19,440
1	S1072	CHAY YAC	ARACELIA	\$ 14.18	512.00	512	\$ 7,260
1	SS196	COMBS	KATLYNN	\$ 14.18	500.00	500	\$ 7,090
1	SS123	DENTON	ERIC	\$ 20.00	600.00	600	\$ 12,000
1	SS124	ELLIS	ABBY	\$ 20.00	600.00	600	\$ 12,000
1	S1011	FOX	BRITTANY	\$ 14.18	500.00	500	\$ 7,090
1	S1466	HARRIS	JESSICA	\$ 14.18	800.00	800	\$ 11,344
1	S1014	HUDGINS	EARL	\$ 14.18	1,000.00	1,000	\$ 14,180
1	SS129	JONES	MICHAEL	\$ 20.00	1,000.00	1,000	\$ 20,000
1	S1052	LEWIS	SAVANNAH	\$ 17.90	100.00	100	\$ 1,790
1	S1015	MONTANEZ SOLORI	YAZMIN	\$ 21.20	500.00	500	\$ 10,600
							\$ -
1	S1019	MUNSEY	WILMA	\$ 24.03	1,000.00	1,000	\$ 24,030
1	H2823	POYNTER	PEGGY	\$ 19.85	500.00	500	\$ 9,925
1	S1006	PRICE	JESSICA	\$ 14.18	800.00	800	\$ 11,344
1	S1060	SUMMERS	TABITHA	\$ 14.18	400.00	400	\$ 5,672
1	K1006	WEYMAN	CHRISTINE	\$ 100.02	500.00	500	\$ 50,010
1	S1176	WILSON	MELINDA	\$ 14.18	200.00	200	\$ 2,836

C309

Lake Cumberland District HD

BUDGET YEAR 2025

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FICA-EMPLOYER PORTION	0.0765	2024 Limit \$168,600
LIFE INSURANCE (per empl per year)	\$14.40	
HEALTH INSURANCE (monthly rate per employee)	\$ 1,150.79	
RETIREMENT-EMPLOYER PORTION	0.0844	\$4,002,276.00
EMPLOYEES NOT ELECTING HEALTH INSURANCE COVERAGE	23	

EMPLOYER	SALARY / FULL TIME	PS CONTRACT / PART TIME
FICA	\$568,761	\$18,519
LIFE INSURANCE (LHD annual amnt)	\$2,160	
HEALTH INSURANCE (LHD annual amnt)	\$1,753,804	
RETIREMENT (LHD annual amnt)	\$4,648,674	
UNEMPLOYMENT INSURANCE (LHD annual amnt)	4,002.70	535.57
DENTAL INSURANCE (LHD annual amnt)	\$ 37,130.16	
WORKER'S COMPENSATION (LHD annual amnt)	81,365.39	2,442.84
FLEXIBLE BENEFIT - COFFEE TREE (LHD annual amnt)	\$ 48,300.46	
TOTAL FRINGE BENEFITS less HB8 Subsidy	\$4,406,485	\$21,497
HB8 Subsidy	\$2,737,712.44	
TOTAL FRINGE BENEFITS	\$7,144,197	\$21,497

PRETAX DEDUCTIONS - EMPLOYEE	PRETAX EMPLOYEE DEDUCTIONS AFFECTING EMPLOYER FICA
HEALTH INSURANCE (LHD annual amnt)	\$ 204,025.44
FLEXIBLE BENEFIT - COFFEE TREE (LHD annual amnt)	\$ 19,942.00

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

GENERAL LEDGER ACCOUNTS		TOTAL LINE ITEM	Prorated 2024	Change	% Change
		2025 BUDGET			
EXPENDITURES					
TOTAL SALARIES		\$ 15,857,108	\$ 14,436,951	\$ 1,420,158	10%
510000	SALARIES/LEAVE/HOLIDAY PAY	\$ 7,658,714	\$ 7,275,371	\$ 383,343.00	5.27%
510025	P.S. CONTRACT & PART TIME	\$ 242,074	\$ 203,523	\$ 38,551.00	18.94%
510070	FRINGE BENEFITS	\$ 7,165,694	\$ 6,872,844	\$ 292,850.89	4.26%
510030	STAFFING AGENCY SERVICES	\$ 790,626	\$ 85,213	\$ 705,413.00	827.82%
511000	INDEPENDENT CONTRACTS	\$ 110,701	\$ 104,754	\$ 5,947	6%
	SC511001 PHYSICIAN SERVICES (not included in another account)	\$ 3,000	\$ 9,268	\$ (6,268.00)	-67.63%
	SC511002 CERTIFIED OB/GYN SERVICES	\$ -	\$ 145	\$ (145.00)	-100.00%
	SC511003 OPHTHALMOL/OPTOMETRIST SERVICES	\$ 3,000	\$ 50	\$ 2,950.00	5900.00%
	SC511004 ANESTHESIOLOGIST SERVICES	\$ 148	\$ 148	\$ (0.26)	-0.17%
	SC511005 DENTIST SERVICES	\$ 11,000	\$ 9,053	\$ 1,947.00	21.51%
	SC511006 NURSE PRACT/PA SERVICES	\$ -	\$ -	\$ -	0.00%
	SC511007 OTHER NURSES SERVICES	\$ -	\$ -	\$ -	0.00%
	SC511008 SOCIAL WORKER SERVICES	\$ -	\$ -	\$ -	0.00%
	SC511009 NUTRITIONIST SERVICES	\$ 540	\$ 540	\$ -	0.00%
	SC511010 PHYSICAL THERAPY SERVICES	\$ -	\$ -	\$ -	0.00%
	SC511011 SPEECH THERAPY SERVICES	\$ -	\$ -	\$ -	0.00%
	SC511012 OCCUP THERAPY SERVICES	\$ -	\$ -	\$ -	0.00%
	SC511013 OTHER THERAPY SERVICES	\$ 52,080	\$ 45,696	\$ 6,384.00	13.97%
	SC511014 AUDIOLOGIST SERVICES	\$ -	\$ -	\$ -	0.00%
	SC511015 LAB TECHNICIAN/MEDICAL ASST SERVICES	\$ -	\$ -	\$ -	0.00%
	SC511016 INPATIENT/OBSERVATION HOSP SERVICES	\$ -	\$ -	\$ -	0.00%
	SC511017 PHYSICAL THERAPY ASST. SERVICES	\$ -	\$ -	\$ -	0.00%
	SC511018 SPEECH THERAPY ASST. SERVICES	\$ -	\$ -	\$ -	0.00%
	SC511019 OCCUP THERAPY ASST. SERVICES	\$ -	\$ -	\$ -	0.00%
	SC511020 XRAY/OTHER TEST SERVICES	\$ 1,500	\$ 387	\$ 1,113.00	287.60%
	SC511021 LAB SERVICES - NO CONTRACT	\$ 8,365	\$ 8,365	\$ -	0.00%
	SC511022 ENVIRONMENTAL SERVICES	\$ -	\$ -	\$ -	0.00%
	SC511023 OTHER PROVIDER MED SERVICES	\$ 4,800	\$ 4,800	\$ -	0.00%
	SC511024 MEDICAL SUPPORT-CLERK SERVICES	\$ -	\$ -	\$ -	0.00%
	SC511025 DCA/LEAD AGENCY/PROG TRAN	\$ -	\$ -	\$ -	0.00%
	SC511026 NOT USED	\$ -	\$ -	\$ -	0.00%
	SC511027 PHYSICIAN DELIVERY/RELATED SERVICES	\$ -	\$ -	\$ -	0.00%
	SC511028 MAMMOGRAM FOLLOW-UP SERVICES	\$ 6,451	\$ 6,485	\$ (34.44)	-0.53%
	SC511029 PAP SMEAR FOLLOW-UP SERVICES	\$ 9,821	\$ 9,821	\$ (0.19)	0.00%
	SC511030 NEW BORN ASSESSMENT SERVICES	\$ -	\$ -	\$ -	0.00%
	SC511031 INITIAL MAMMOGRAM SERVICES	\$ 6,648	\$ 6,648	\$ 0.38	0.01%
	SC511032 ULTRASOUND SERVICES	\$ 1,419	\$ 1,419	\$ (0.19)	-0.01%
	SC511033 INPATIENT HOSPITAL SERVICES	\$ -	\$ -	\$ -	0.00%
	SC511034 OBSERVATION HOSPITAL SERVICES	\$ 1,929	\$ 1,929	\$ 0.28	0.01%
	SC511035 STERILIZATION SERVICES	\$ -	\$ -	\$ -	0.00%
	SC511036 PATIENT PRENATAL CLASSES	\$ -	\$ -	\$ -	0.00%
\$0					
512000	TRAVEL	\$ 365,771	\$ 368,028	\$ (2,257)	-1%
	SC512001 IN-STATE	\$ 362,421	\$ 362,421	\$ (0.39)	0.00%
	SC512002 OUT OF STATE	\$ 3,000	\$ 5,690	\$ (2,690.00)	-47.28%
	SC512003 BOARD MEMBERS	\$ 350	\$ (83)	\$ 433.00	-521.69%
	SC512004 ADVISORY COMMITTEE	\$ -	\$ -	\$ -	0.00%
	SC512005 VOLUNTEER TRAVEL	\$ -	\$ -	\$ -	0.00%
\$0					
513000	SPACE COSTS	\$ 731,121	\$ 662,428	\$ 68,693	10%
	SC513001 RENT	\$ 101,879	\$ 52,035	\$ 49,844.00	95.79%
	SC513002 UTILITIES	\$ 276,838	\$ 215,096	\$ 61,742.06	28.70%
	SC513003 JANITORIAL SUPPLIES	\$ 22,100	\$ 22,680	\$ (580.03)	-2.56%
	SC513004 PROPERTY INSURANCE	\$ 45,000	\$ 35,000	\$ 10,000.00	28.57%
	SC513005 BUILDING MAINTENANCE AND REPAIR	\$ 132,774	\$ 185,087	\$ (52,313.00)	-28.26%
	SC513006 JANITORIAL AND LAWN CARE SERVICES	\$ 152,530	\$ 152,530	\$ (0.16)	0.00%
\$0					

GENERAL LEDGER ACCOUNTS			TOTAL LINE ITEM	Prorated 2024	Change	% Change
			2025 BUDGET			
514000	OFFICE OPERATIONS		\$ 499,120	\$ 641,875	\$ (142,755)	-22%
	SC514001	PRINTING & DUPLICATING	\$ 95,342	\$ 99,395	\$ (4,053.02)	-4.08%
	SC514002	TELEPHONE	\$ 69,676	\$ 70,110	\$ (433.78)	-0.62%
	SC514003	POSTAGE	\$ 29,680	\$ 31,092	\$ (1,411.54)	-4.54%
	SC514004	OFFICE SUPPLIES	\$ 12,459	\$ 17,113	\$ (4,654.14)	-27.20%
	SC514005	MEDICAL RECORD SUPPLIES	\$ 8,821	\$ 9,231	\$ (409.94)	-4.44%
	SC514006	COMPUTER SERVICES	\$ 146,997	\$ 175,790	\$ (28,793.02)	-16.38%
	SC514007	OFFICE EQUIPMENT MAINTENANCE AND REPAIR	\$ 8,200	\$ 9,744	\$ (1,544.00)	-15.85%
	SC514008	OFFICE EQUIPMENT RENTAL	\$ 8,467	\$ 10,627	\$ (2,160.45)	-20.33%
	SC514009	OFFICE EQUIPMENT/NON-CAPITAL	\$ 119,477	\$ 218,773	\$ (99,295.59)	-45.39%
					\$	\$0
515000	CENTRAL SUPPORT/TAXES		\$ -	\$ -	\$ -	-
	SC515001	PROVIDER TAX	\$ -	\$ -	\$ -	-
	SC515002	STATE CENTRAL SUPPORT SERVICES	\$ -	\$ -	\$ -	-
					\$	\$0
516000	MEDICAL SUPPLIES/EQPT		\$ 229,129	\$ 273,838	\$ (44,709)	-16%
	SC516001	PRESCRIPTION DRUGS FROM PHARMACIES/PHARMA	\$ 18,000	\$ 11,696	\$ 6,304.00	53.90%
	SC516002	CONSUMABLE MEDICAL SUPPLIES FOR MULTIPLE PRO	\$ 11,704	\$ 8,704	\$ 2,999.61	34.46%
	SC516003	OXYGEN FOR RESALE	\$ -	\$ -	\$ -	0.00%
	SC516004	BIOLOGICALS AND DRUGS/CLINIC USE	\$ 19,531	\$ 19,530	\$ 0.69	0.00%
	SC516005	CONTRACEPTIVES	\$ 45,479	\$ 44,729	\$ 749.93	1.68%
	SC516006	CONSUMABLE MEDICAL SUPPLIES FOR SINGLE PROJ	\$ 100,150	\$ 91,323	\$ 8,827.19	9.67%
	SC516007	ANCILLARY MEDICAL SUPPLIES FOR SINGLE PROJECT	\$ -	\$ -	\$ -	0.00%
	SC516008	DURABLE MEDICAL EQUIPMENT FOR RESALE	\$ 3,000	\$ 1,379	\$ 1,621.00	117.55%
	SC516009	LABORATORY SUPPLIES	\$ 31,265	\$ 36,414	\$ (5,148.82)	-14.14%
	SC516010	DME/OXYGEN FOR RENTAL	\$ -	\$ -	\$ -	0.00%
	SC516011	MEDICAL EQUIPMENT MAINTENANCE AND REPAIR	\$ -	\$ 4,135	\$ (4,135.00)	-100.00%
	SC516012	MEDICAL EQUIPMENT/NON-CAPITAL	\$ -	\$ 55,928	\$ (55,928.00)	-100.00%
	SC516013	HOME MODIFICATIONS	\$ -	\$ -	\$ -	0.00%
	SC516014	GOODS AND SERVICES	\$ -	\$ -	\$ -	0.00%
					\$	\$0
517000	AUTOMOTIVE		\$ 8,911	\$ 9,300	\$ (389)	-4%
	SC517001	LEASING OF VEHICLES	\$ -	\$ -	\$ -	0.00%
	SC517002	GAS & OIL	\$ 1,755	\$ 1,933	\$ (178.35)	-9.23%
	SC517003	AUTOMOBILE INSURANCE	\$ 6,000	\$ 6,000	\$ -	0.00%
	SC517004	AUTOMOBILE MAINTENANCE AND REPAIR	\$ 1,157	\$ 1,367	\$ (210.28)	-15.38%
	SC517005	MOTOR POOL	\$ -	\$ -	\$ -	0.00%
					\$	\$0
518000	OTHER OPERATING		\$ 903,212	\$ 914,356	\$ (11,144)	-1%
	SC518001	ADMINISTRATIVE SERVCIES FROM OTHER HEALTH DE	\$ 209,269	\$ 202,269	\$ 6,999.59	3.46%
	SC518002	DUES & SUBSCRIPTIONS	\$ 47,283	\$ 46,850	\$ 433.05	0.92%
	SC518003	REGISTRATION FEES	\$ 19,305	\$ 13,154	\$ 6,150.56	46.76%
	SC518004	TUITION ASSISTANCE	\$ 528	\$ 528	\$ -	0.00%
	SC518005	INSURANCE	\$ 109,200	\$ 96,100	\$ 13,100.00	13.63%
	SC518006	EDUCATIONAL SUPPLIES	\$ 116,571	\$ 172,347	\$ (55,775.97)	-32.36%
	SC518007	LAUNDRY	\$ -	\$ -	\$ -	0.00%
	SC518008	LEGAL	\$ 5,500	\$ 10,587	\$ (5,087.00)	-48.05%
	SC518009	OTHER	\$ 135,574	\$ 58,988	\$ 76,585.82	129.83%
	SC518010	ADVERTISING AND/OR RECRUITMENT	\$ 223,863	\$ 300,409	\$ (76,546.32)	-25.48%
	SC518011	AUDITS	\$ 14,000	\$ 12,000	\$ 2,000.00	16.67%
	SC518012	PROGRAM SUPPLIES	\$ 22,120	\$ 1,124	\$ 20,996.00	1867.97%
					\$	\$0
52000	CAPITAL		\$ -	\$ 300,264	\$ (300,264)	-100%
	SC520001	FURNITURE AND EQUIPMENT	\$ -	\$ 68,858	\$ (68,858.00)	-100.00%
	SC520002	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	0.00%
	SC520003	LAND & BUILDINGS	\$ -	\$ 211,406	\$ (211,406.00)	-100.00%
	SC520004	PURCHASE OF VEHICLES	\$ -	\$ 20,000	\$ (20,000.00)	-100.00%
					\$	\$0
53000	INDIRECT ALLOCATIONS		\$ -	\$ 2	\$ (2)	-100%
	SC530001	HOME HEALTH INDIRECT	\$ -	\$ -	\$ -	0.00%
	SC530002	OTHER INDIRECT	\$ -	\$ -	\$ -	0.00%
	SC530003	DEPARTMENTAL INDIRECT	\$ -	\$ 2	\$ (2.00)	-100.00%
	SC530004	ENVIRONMENTAL INDIRECT	\$ -	\$ -	\$ -	0.00%
	SC530005	CLINIC INDIRECT	\$ -	\$ -	\$ -	0.00%
	SC530006	OTHER MEDICAL INDIRECT	\$ -	\$ -	\$ -	0.00%
	SC530007	SPACE INDIRECT	\$ -	\$ -	\$ -	0.00%
					\$	\$0
		TOTAL EXPENDITURES	\$ 18,705,072	\$ 17,711,796	\$ 993,276	6%

GENERAL LEDGER ACCOUNTS		TOTAL LINE ITEM 2025 BUDGET	Prorated 2024	Change	% Change
RECEIPTS					
STATE		\$ 3,696,771	\$ 5,139,555	\$ (1,442,784)	-28%
RC4201	STATE RESTRICTED	\$ 959,059	\$ 1,546,934	\$ (587,875.00)	-38.00%
RC4202	STATE RESTRICTED CARRY-OVER	\$ -	\$ -	\$ -	0.00%
RC4204	RETIREMENT SUBSIDY	\$ 2,737,712	\$ 3,181,384	\$ (443,671.56)	-13.95%
RC4206	DPH BLOCK GRANT	\$ -	\$ 411,237	\$ (411,237.00)	-100.00%
FEDERAL		\$ 4,679,277	\$ 4,955,006	\$ (275,729)	-6%
RC4301	TITLE V MCH BLOCK GRANT	\$ 270,964	\$ 324,269	\$ (53,305.00)	-16.44%
RC4302	TITLE X FAMILY PLANNING	\$ 245,437	\$ 225,693	\$ 19,744.00	8.75%
RC4303	CORONAVIRUS PREPAREDNESS & RESPONSE (CPRS)	\$ -	\$ -	\$ -	0.00%
RC4304	PAYROLL PROTECTION ACT (PPA)	\$ -	\$ -	\$ -	0.00%
RC4305	PREVENTIVE SERVICES BLOCK GRANT	\$ 40,000	\$ 53,499	\$ (13,499.00)	-25.23%
RC4306	CORONAVIRUS RESPONSE AND RELIEF (CRR)	\$ 71,000	\$ 661,506	\$ (590,506.00)	-89.27%
RC4307	CARES ACT	\$ -	\$ -	\$ -	0.00%
RC4308	AMERICAN RESCUE PLAN (ARPA)	\$ 910,649	\$ 117,252	\$ 793,397.00	676.66%
RC4309	DPH FEDERAL GRANTS	\$ 3,141,227	\$ 3,465,526	\$ (324,298.51)	-9.36%
RC4310	FEDERAL GRANTS DIRECT	\$ -	\$ 107,261	\$ (107,261.00)	-100.00%
RC4311	FEDERAL RESTRICTED CARRY-OVER	\$ -	\$ -	\$ -	0.00%
LOCAL		\$ -	\$ 1,276	\$ (1,276)	-100%
RC4404	DONATIONS	\$ -	\$ 1,276	\$ (1,276.00)	-100.00%
SERVICE FEES		\$ 4,380,355	\$ 4,290,678	\$ 89,677	2%
RC4501	SCHOOL BOARD CONTRACTS	\$ -	\$ -	\$ -	0.00%
RC4502	PROGRAM ADMINISTRATION CONTR	\$ -	\$ 47,579	\$ (47,579.00)	-100.00%
TITLE XVIII - MEDICARE		\$ -	\$ -	\$ -	0.00%
RC4503	CLINIC	\$ -	\$ -	\$ -	0.00%
RC4504	HOME HEALTH	\$ -	\$ -	\$ -	0.00%
TITLE XIX - MEDICAID		\$ 2,200,000	\$ 2,192,112	\$ 7,888.00	0.36%
RC4505	HANDS	\$ 382,394	\$ 382,600	\$ (205.60)	-0.05%
RC4506	PREVENTIVE	\$ -	\$ -	\$ -	0.00%
RC4506	HOME HEALTH	\$ -	\$ -	\$ -	0.00%
RC4509	PROGRAM INCOME CARRY-OVER	\$ -	\$ -	\$ -	0.00%
RC4510	SELF-PAY CO-IN & DEDUCT	\$ -	\$ -	\$ -	0.00%
RC4511	SELF-PAY OTHER	\$ 1,246,597	\$ 1,283,430	\$ (36,832.80)	-2.87%
RC4512	INSURANCE	\$ 45,631	\$ 76,345	\$ (30,714.20)	-40.23%
RC4513	OTHER HEALTH DEPARTMENTS	\$ 1,100	\$ 1,200	\$ (100.00)	-8.33%
RC4514	OTHER	\$ 504,633	\$ 307,412	\$ 197,221.00	64.16%
INTEREST		\$ 235,492	\$ 235,499	\$ -	0%
RC4601	INTEREST RECEIVED	\$ 235,422	\$ 235,429	\$ (7.00)	0.00%
RC4602	INTEREST RECEIVED	\$ 70	\$ 70	\$ -	0.00%
NON SPREADABLE RECEIPTS		\$ 12,991,896	\$ 14,622,014	\$ (1,630,118)	-11%
SURPLUS/(DEFICIT)		\$ (5,713,175)	\$ (3,089,783)	\$ (2,623,393)	-85%
AUTOMATIC / MANUAL REVENUE SPREAD		\$ -	\$ -	\$ 0	0.00%
RC4403	CITY APPROPRIATIONS - AUTOMATIC SPREAD (1)	\$ -	\$ -	\$ -	0.00%
	CITY APPROPRIATIONS - MANUAL ENTRY (0)	\$ -	\$ -	\$ -	0.00%
SURPLUS/(DEFICIT)		\$ (5,713,175)	\$ (3,089,783)	\$ (2,623,393)	-85%
RC4402	COUNTY APPROPRIATIONS - AUTOMATIC SPREAD (1)	\$ -	\$ -	\$ -	0.00%
	COUNTY APPROPRIATIONS - MANUAL ENTRY (0)	\$ -	\$ -	\$ -	0.00%
SURPLUS/(DEFICIT)		\$ (5,713,175)	\$ (3,089,783)	\$ (2,623,392.84)	-85%
RC4401	PH TAX APPROPRIATIONS - AUTOMATIC SPREAD (1)	\$ -	\$ -	\$ -	0.00%
\$ - \$	PH TAX APPROPRIATION - MANUAL ENTRY (0)	\$ 4,138,752	\$ 3,813,782	\$ 324,970.00	8.52%
SURPLUS/(DEFICIT)		\$ (1,574,423)	\$ 723,999	\$ (2,298,422.84)	-317%
RC4205	428 PUBLIC HEALTH TRANSFORMATION - MANUAL EN	\$ 1,724,261	\$ 1,865,033	\$ (140,772.21)	-7.55%
\$ - \$	\$ 0	\$ -	\$ -	\$ -	\$ -
Surplus/Deficit		\$ 149,838	\$ 2,589,033	\$ (2,439,195)	-94%
CURRENT UNRESTRICTED RESERVES		\$ 5,576,735			
CURRENT UNRESTRICTED PLUS 2024 PROJECTED SURPLUS		\$ 5,726,573			

309 Lake Cumberland District Health Department

RECEIPTS	BUDGET									
	2025	Environmental	Clinic (PEF)	Clinic (nonPEF)	Health Education	HANDS	Preparedness	Diabetes	Other Programs	Benefits (Retirement Assistance)
STATE GRANT FUNDS	\$ 3,696,771	0	2,500	544,220	150,000	67,000	0	195,339	0	2,737,712
PUBLIC HEALTH TRANSFORMATION	\$ 1,724,261	0	201,594	0	171,102	1,351,565	0	0	0	0
FEDERAL GRANT FUNDS	\$ 4,679,277	0	1,820,817	1,765,962	113,048	680,670	248,330	20,000	30,450	0
LOCAL TAX FUNDS	\$ 4,138,752	782,349	1,960,803	219,718	392,533	358,494	97,284	307,454	0	20,117
PROGRAM CONTRACTS	\$ -	0	0	0	0	0	0	0	0	0
MEDICARE	\$ -	0	0	0	0	0	0	0	0	0
MEDICAID	\$ 2,582,394	0	382,163	0	232	2,200,000	0	0	0	0
PROGRAM INCOME CARRY OVER	\$ -	0	0	0	0	0	0	0	0	0
SELF PAY	\$ 1,246,597	1,218,000	28,597	0	0	0	0	0	0	0
INSURANCE	\$ 45,631	0	45,631	0	0	0	0	0	0	0
OTHER Receipts (Other HD TB Contract)	\$ 505,733	0	1,100	504,633	0	0	0	0	0	0
INTEREST	\$ 235,492	0	70	235,422	0	0	0	0	0	0
Dept of Employee Ins	\$ -	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	\$ 18,854,909	\$ 2,000,349	\$ 4,443,275	\$ 3,269,955	\$ 826,915	\$ 4,657,729	\$ 345,614	\$ 522,793	\$ 30,450	\$ 2,757,829
	\$ 18,854,909									
EXPENDITURES										
571 SALARY/LEAVEFRINGE BENEFITS	\$ 15,857,108	1,322,824	3,375,366	2,047,683	499,964	2,947,230	227,905	337,758	2,360,666	2,737,712
575 INDEPENDENT CONTRACTS	\$ 110,701	0	37,081	73,080	540	0	0	0	0	0
577 TRAVEL	\$ 365,771	63,225	45,023	46,236	18,100	132,510	5,555	10,500	44,620	0
580 SPACE COSTS	\$ 731,121	0	12,024	194,504	0	0	0	0	524,593	0
581 OFFICE OPERATIONS	\$ 499,120	46,184	46,220	23,249	16,664	44,254	5,091	8,313	309,146	0
583 MEDICAL SUPPLIES/EQPT	\$ 229,129	0	111,912	117,217	0	0	0	0	0	0
584 AUTOMOTIVE	\$ 8,911	0	0	85	0	0	0	0	8,827	0
585 OTHER OPERATING Expenditures	\$ 834,260	224,069	18,856	113,568	40,969	139,632	3,200	8,600	285,366	0
585 MEDICAID MATCH	\$ 68,952		68,952							
601 CAPITAL	\$ -	0	0	0	0	0	0	0	0	0
680 INDIRECT ALLOCATIONS	\$ 0	256,072	727,842	612,588	250,677	1,394,102	103,864	157,622	(3,502,767)	0
TOTAL EXPENDITURES	\$ 18,705,072	1,912,374	4,443,275	3,228,209	826,914	4,657,729	345,615	522,793	30,451	2,737,712
RECEIPTS LESS EXPENDITURES	\$ 149,838	\$ 87,975	\$ (1)	\$ 41,746	\$ 0	\$ 0	\$ (0)	\$ 0	\$ (1)	\$ 20,117

% of Total CPHBG Fund		0.00%	11.69%	0.00%	9.92%	78.39%	0.00%	0.00%	0.00%	0.00%
% of CPHBG Funds to Revenues by Department		0.00%	4.54%	0.00%	20.69%	29.02%	0.00%	0.00%	0.00%	0.00%

% of Total LTF Fund		18.90%	47.38%	5.31%	9.48%	8.66%	2.35%	7.43%	0.00%	0.49%
% of LTF Funds to Revenues by Department		39.11%	44.13%	6.72%	47.47%	7.70%	28.15%	58.81%	0.00%	0.73%

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

Column	CC	New PG	Description	Primary Classification
EN	895	PG79000	Allocable Direct	Benefits
EO	897	PG79001	Space Costs	Other
EP	898	PG79002	Departmental Indirect	Other
EQ	899	PG79003	Clinic Indirect	Clinic
ER	900	PG79004	Other Medical Indirect	Other
ES	901	PG79005	Environmental Indirect	Environmental
D	804	PGC2100	WIC Visits & Other Activities	Clinic
E	833	PGC2101	Breastfeeding Regional Coordinators	Clinic (nonPEF)
F	840	PGC2103	Special Project	Clinic (nonPEF)
G	854	PGC2104	WIC Monitors	Clinic (nonPEF)
V	853	PGC2504	HANDS	HANDS
CD	727	PGC5200	Needle Exchange Program	Clinic (NonPEF)
CT	729	PGC6000	Fentanyl Test strips	Clinic (NonPEF)
CU	734	PGC6001	SPP Expansion Project	Clinic (NonPEF)
I	805	PGF2200	Nutrition	Health Education
J	811	PGF2201	Lead Services	Clinic
BR	806	PGF5200	Tuberculosis Visits & Other Activities	Clinic
BS	807	PGF5201	STD Visits & Other Activities	Clinic
BT	808	PGF5202	Communicable Disease	Clinic (nonPEF)
BU	769	PGF5203	ELC COVID-19	Clinic (NonPEF)
BX	844	PGF5206	State Care Coordinator & Consortia	Clinic (nonPEF)
BZ	845	PGF5208	Ryan White Services	Clinic (nonPEF)
CA	842	PGF5209	HIV Counseling & Testing Services	Clinic (nonPEF)
CL	725	PGF5700	COVID Vac. Com Outreach & Equity	Clinic (NonPEF)
CO	801	PGF5703	Immunizations	Clinic
CR	777	PGF6000	Strengthening Public Health Infrastructure	Other
DA	500	PGF6200	Food Services	Environmental
DB	520	PGF6300	Public Facilities	Environmental
DC	540	PGF6301	General Sanitation	Environmental
DD	560	PGF6302	On-Site Sewage	Environmental
DI	821	PGF6602	Preparedness Coordination	Preparedness
DJ	822	PGF6603	Epidemiology/Surveillance	Preparedness
L	753	PGL2200	SRAE	Health Education
N	766	PGL2202	MCH Coordinator	Clinic (NonPEF)
O	800	PGL2203	Pediatric/Adolescent Services & Out/Follow	Clinic
Q	810	PGL2205	Adult Services & Follow Care	Clinic
W	848	PGL2500	Healthy Start in Child Care	Health Education
AC	802	PGL3100	Family Planning Services & Other Services/Activities	Clinic
AE	813	PGL3201	Breast and Cervical Cancer	Clinic
AK	736	PGL4103	CHAT	Health Education
AM	761	PGL4105	Diabetes Prevention and Control Innovation	Diabetes
AN	809	PGL4106	Diabetes	Diabetes
AR	765	PGL4110	Tobacco Program Federal Funds	Health Education
AS	836	PGL4111	Tobacco	Health Education
AT	775	PGL4112	Ky State Physical Activity & Nutrition Program	Health Education
BM	712	PGL4600	Dental Services	Clinic
DU	891	PGL7007	DPH Medicaid Match	Clinic
DZ	590	PGL95301	Special Project - Environmental	Environmental
EG	852	PGL95308	Special Project	Clinic (nonPEF)

309 Lake Cumberland District Health Department

Summary Budget by Program

	TOTALLINEITEM \$ \$	Clinic	Clinic (nonPEF)	Clinic (nonPEF)	Clinic (nonPEF)	Health Education	Clinic	Health Education	Clinic (nonPEF)	Clinic	Clinic	HANDS
		PGC2100	PGC2101 WIC	PGC2103	PGC2104	PGF2200	PGF2201	PGL2200 Sexual Risk Avoidance Education Grant (SRAE)	PGL2202	PGL2203	PGL2205	PGC2504
		WIC Nutrition Services	Breastfeeding Promotion Regional	Breastfeeding Peer Counselor	WIC Infrastructure	Nutrition	Lead Clinical Services		MCH Coordinator	Pediatric & Adolescent Services	Adult Services	HANDS Services
STATE GRANT FUNDS	\$ 3,696,771	0	0	0	0	0	0	0	0	0	0	67,000
PUBLIC HEALTH TRANSFORMATION	\$ 1,724,261	0	0	0	0	0	0	171,102	0	19,468	91,619	1,351,565
FEDERAL GRANT FUNDS	\$ 4,679,277	1,534,080	90,000	130,000	11,927	0	0	34,215	270,964	0	0	680,670
LOCAL TAX FUNDS	\$ 4,138,752	438,664	0	0	0	40,645	11,187	0	0	0	0	358,494
PROGRAM CONTRACTS	\$ -	0	0	0	0	0	0	0	0	0	0	0
MEDICARE	\$ -	0	0	0	0	0	0	0	0	0	0	0
MEDICAID	\$ 2,582,394	0	0	0	0	232	0	0	0	8,297	16,142	2,200,000
PROGRAM INCOME CARRY OVER	\$ -	0	0	0	0	0	0	0	0	0	0	0
SELF PAY	\$ 1,246,597	0	0	0	0	0	0	0	0	300	300	0
INSURANCE	\$ 45,631	0	0	0	0	0	0	0	0	150	3,732	0
OTHER	\$ 505,733	0	0	0	0	0	100	0	0	0	0	0
INTEREST	\$ 235,492	0	0	0	0	0	0	0	0	0	0	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,854,909	\$ 1,972,744	\$ 90,000	\$ 130,000	\$ 11,927	\$ 40,877	\$ 11,287	\$ 205,317	\$ 270,964	\$ 28,215	\$ 111,793	\$ 4,657,729
EXPENDITURES												
571 SALARY/LEAVEFRINGE BENEFITS	\$ 15,857,108	686,331	51,416	71,848	0	13,843	4,057	135,321	174,774	9,912	39,269	2,947,230
575 INDEPENDENT CONTRACTS	\$ 110,701	0	0	0	0	540	0	0	0	0	0	0
577 TRAVEL	\$ 365,771	5,000	4,750	1,500	0	830	34	5,000	3,597	0	0	132,510
580 SPACE COSTS	\$ 731,121	0	0	0	0	0	0	0	0	0	0	0
581 OFFICE OPERATIONS	\$ 499,120	6,849	4,600	5,352	0	14	0	300	516	0	0	44,254
583 MEDICAL SUPPLIES/EQPT	\$ 229,129	3,000	0	0	0	0	0	0	0	0	0	0
584 AUTOMOTIVE	\$ 8,911	0	40	0	0	0	0	0	0	0	0	0
585 OTHER OPERATING	\$ 903,212	3,500	6,797	2,299	11,927	0	0	2,200	25,997	0	0	139,632
601 CAPITAL	\$ -	0	0	0	0	0	0	0	0	0	0	0
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	\$ 0	1,268,063	22,397	49,000	0	25,649	7,196	62,496	66,081	18,303	72,524	1,394,102
TOTAL EXPENDITURES	\$ 18,705,072	\$ 1,972,744	\$ 90,000	\$ 130,000	\$ 11,927	\$ 40,876	\$ 11,287	\$ 205,317	\$ 270,964	\$ 28,215	\$ 111,793	\$ 4,657,729
RECEIPTS LESS EXPENDITURES	\$ 149,838	\$ 0	\$ (0)	\$ 0	\$ -	\$ 0	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ 0

309 Lake Cumberland District Health Department

Summary Budget by Program

	Health Education	Clinic	Clinic	Health Education	Diabetes	Diabetes	Health Education	Health Education	Health Education	Clinic	Clinic	Clinic
	PGL2500	PGL3100	PGL3201	PGL4103	PGL4105	PGL4106	PGL4110	PGL4111	PGL4112	PGL4600	PGF5200	PGF5201
	Child Care Health Consultation for a Healthy Start	Title X Family Planning Services	Breast & Cervical Cancer	CHAT (Community Health Action Team) Services	Diabetes Special Projects	Diabetes	Federal Tobacco Program	MSA Tobacco Prevention & Control	KY State Physical Activity & Nutrition Program	Dental Services	Tuberculosis (TB) Visits & Other Activities	Sexually Transmitted Disease (STD) Visits & Other
STATE GRANT FUNDS	50,000	0	0	0	0	195,339	0	100,000	0	2,500	0	0
PUBLIC HEALTH TRANSFORMATION	0	90,507	0	0	0	0	0	0	0	0	0	0
FEDERAL GRANT FUNDS	0	245,437	36,500	40,000	20,000	0	20,833	0	18,000	0	4,800	0
LOCAL TAX FUNDS	0	557,148	205,566	177,266	61,367	246,087	0	174,622	0	0	274,010	34,937
PROGRAM CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAID	0	107,890	2,311	0	0	0	0	0	0	0	44,515	5,243
PROGRAM INCOME CARRY OVER	0	0	0	0	0	0	0	0	0	0	0	0
SELF PAY	0	4,566	200	0	0	0	0	0	0	0	14,092	100
INSURANCE	0	23,596	750	0	0	0	0	0	0	0	11,534	200
OTHER	0	0	0	0	0	0	0	0	0	0	1,000	0
INTEREST	0	70	0	0	0	0	0	0	0	0	0	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,000	\$ 1,029,213	\$ 245,327	\$ 217,266	\$ 81,367	\$ 441,426	\$ 20,833	\$ 274,622	\$ 18,000	\$ 2,500	\$ 349,951	\$ 40,480
EXPENDITURES												
571 SALARY/LEAVEFRINGE BENEFITS	28,158	348,554	57,390	133,508	53,586	284,172	7,226	181,908	0	1,706	116,775	14,263
575 INDEPENDENT CONTRACTS	0	4,800	31,921	0	0	0	0	0	0	0	360	0
577 TRAVEL	5,000	0	11,942	3,500	2,000	8,500	270	3,500	0	0	47	0
580 SPACE COSTS	0	0	0	0	0	0	0	0	0	0	0	0
581 OFFICE OPERATIONS	0	1,420	0	16,350	0	8,313	0	0	0	0	5	0
583 MEDICAL SUPPLIES/EQPT	0	49,724	43,892	0	0	0	0	0	0	35	12,980	153
584 AUTOMOTIVE	0	0	0	0	0	0	0	0	0	0	0	0
585 OTHER OPERATING	3,759	305	0	2,000	0	8,600	10,010	5,000	18,000	0	288	0
601 CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	13,083	624,411	100,183	61,908	25,781	131,841	3,327	84,214	0	759	219,496	26,064
TOTAL EXPENDITURES	\$ 50,000	\$ 1,029,214	\$ 245,327	\$ 217,266	\$ 81,367	\$ 441,426	\$ 20,833	\$ 274,622	\$ 18,000	\$ 2,500	\$ 349,951	\$ 40,479
RECEIPTS LESS EXPENDITURES	\$ 0	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ 0	\$ 0

309 Lake Cumberland District Health Department

Summary Budget by Program

	Clinic (nonPEF)	Clinic (nonPEF)	Clinic (nonPEF)	Clinic (nonPEF)	Clinic (nonPEF)	Clinic (nonPEF)	Clinic (nonPEF)	Clinic	Other	Clinic (nonPEF)	Clinic (nonPEF)	Environmental
	PGF5202	PGF5203	PGF5206	PGF5208	PGF5209	PGC5200	PGF5700	PGF5703	PGF6000	PGC6000	PGC6001	PGF6200
	Communicable Disease	ELC COVID-19	State Care Coordinator & Consortia	Ryan White Program	HIV Counseling & Testing Services	Needle Exchange Program	COVID vaccinee Community Outreach & Equity	Immunizations	Public Health Infrastructure A-1	Substance Test Strips	Harm Reduction Expansion Project	Food
STATE GRANT FUNDS	0	0	475,000	0	0	69,220	0	0	0	0	0	0
PUBLIC HEALTH TRANSFORMATION	0	0	0	0	0	0	0	0	0	0	0	0
FEDERAL GRANT FUNDS	0	71,000	0	400,000	21,670	0	750,401	0	30,450	4,000	16,000	0
LOCAL TAX FUNDS	219,718	0	0	0	0	0	0	370,339	0	0	0	212,949
PROGRAM CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAID	0	0	0	0	0	0	0	197,765	0	0	0	0
PROGRAM INCOME CARRY OVER	0	0	0	0	0	0	0	0	0	0	0	0
SELF PAY	0	0	0	0	0	0	0	9,040	0	0	0	240,000
INSURANCE	0	0	0	0	0	0	0	5,669	0	0	0	0
OTHER	0	0	0	0	0	53,625	0	0	0	0	0	0
INTEREST	235,422	0	0	0	0	0	0	0	0	0	0	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 455,140	\$ 71,000	\$ 475,000	\$ 400,000	\$ 21,670	\$ 122,845	\$ 750,401	\$ 582,812	\$ 30,450	\$ 4,000	\$ 16,000	\$ 452,949
EXPENDITURES												
571 SALARY/LEAVEFRINGE BENEFITS	309,657	47,448	283,811	123,853	0	169	750,401	204,925	15,225	0	0	193,547
575 INDEPENDENT CONTRACTS	0	0	21,000	0	0	0	0	0	0	0	0	0
577 TRAVEL	3,000	1,537	22,192	2,750	0	0	0	0	0	0	0	7,500
580 SPACE COSTS	0	0	487	194,017	0	0	0	0	0	0	0	0
581 OFFICE OPERATIONS	1,745	0	6,700	0	0	0	0	0	0	0	0	1,082
583 MEDICAL SUPPLIES/EQPT	0	0	0	26,000	15,000	69,220	0	0	0	4,000	2,997	0
584 AUTOMOTIVE	0	0	0	0	0	0	0	0	0	0	45	0
585 OTHER OPERATING	3,250	0	4,545	0	6,670	0	0	0	15,225	0	12,958	2,800
601 CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	137,488	22,015	136,265	53,380	0	11,709	0	377,888	0	0	0	248,020
TOTAL EXPENDITURES	\$ 455,140	\$ 71,000	\$ 475,000	\$ 400,000	\$ 21,670	\$ 81,098	\$ 750,401	\$ 582,813	\$ 30,450	\$ 4,000	\$ 16,000	\$ 452,949
RECEIPTS LESS EXPENDITURES	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ -	\$ 41,747	\$ -	\$ (0)	\$ -	\$ -	\$ 0	\$ 0

309 Lake Cumberland District Health Department

Summary Budget by Program

	Environmental	Environmental	Environmental	Preparedness	Preparedness	Clinic	Environmental	Clinic (nonPEF)	Benefits	Other	Other	Clinic
	PGF6300	PGF6301	PGF6302	PGF6602	PGF6603	PGL7007	PGL95301	PGL95308	PG79000	PG79001	PG79002	PG79003
	Public Facilities	General Sanitation	On-Site Sewage	Preparedness Coordinator	Epidemiology & Surveillance	Medicaid Match	Food License Project	KYOAAC Grant	Allocable Direct	Space Costs	Departmental Indirect	Clinic Indirect
STATE GRANT FUNDS	0	0	0	0	0	0	0	0	2,737,712	0	0	0
PUBLIC HEALTH TRANSFORMATION	0	0	0	0	0	0	0	0	0	0	0	0
FEDERAL GRANT FUNDS	0	0	0	118,532	129,798	0	0	0	0	0	0	0
LOCAL TAX FUNDS	0	201,293	368,107	72,403	24,881	68,952	0	0	20,117	0	0	0
PROGRAM CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAID	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
SELF PAY	158,000	0	550,000	0	0	0	270,000	0	0	0	0	0
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	451,008	0	0	0	0
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 158,000	\$ 201,293	\$ 918,107	\$ 190,935	\$ 154,679	\$ 68,952	\$ 270,000	\$ 451,008	\$ 2,757,829	\$ -	\$ -	\$ -
EXPENDITURES												
571 SALARY/LEAVEFRINGE BENEFITS	49,063	87,005	389,223	124,373	103,532	0	0	234,305	2,737,712	273,056	1,433,093	1,892,185
575 INDEPENDENT CONTRACTS	0	0	0	0	0	0	0	52,080	0	0	0	0
577 TRAVEL	1,842	2,639	31,987	3,000	2,555	0	0	6,910	0	15,000	15,987	28,000
580 SPACE COSTS	0	0	0	0	0	0	0	0	0	523,843	750	12,024
581 OFFICE OPERATIONS	552	307	121	3,600	1,491	0	15,073	4,335	0	1,000	296,078	37,945
583 MEDICAL SUPPLIES/EQPT	0	0	0	0	0	0	0	0	0	0	0	2,128
584 AUTOMOTIVE	0	0	0	0	0	0	0	0	0	7,452	1,271	0
585 OTHER OPERATING	1,500	0	1,500	2,400	800	68,952	209,269	39,125	0	0	261,500	14,763
601 CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	62,728	111,342	495,276	57,563	46,301	0	0	114,253	0	(820,350)	(2,008,678)	(1,987,045)
TOTAL EXPENDITURES	\$ 115,684	\$ 201,293	\$ 918,107	\$ 190,936	\$ 154,679	\$ 68,952	\$ 224,342	\$ 451,008	\$ 2,737,712	\$ 0	\$ 0	\$ 0
RECEIPTS LESS EXPENDITURES	\$ 42,316	\$ 0	\$ 0	\$ (0)	\$ 0	\$ -	\$ 45,658	\$ (0)	\$ 20,117	\$ (0)	\$ (0)	\$ (0)

309 Lake Cumberland District Health Department

Summary Budget by Program

	Other	Environmental	Other	
	PG79004	PG79005	PG79006	PG79007
	Other Medical Indirect	Environmental Indirect	Other Indirect	Home Health Indirect
STATE GRANT FUNDS	0	0	0	0
PUBLIC HEALTH TRANSFORMATION	0	0	0	0
FEDERAL GRANT FUNDS	0	0	0	0
LOCAL TAX FUNDS	0	0	0	0
PROGRAM CONTRACTS	0	0	0	0
MEDICARE	0	0	0	0
MEDICAID	0	0	0	0
PROGRAM INCOME CARRY OVER	0	0	0	0
SELF PAY	0	0	0	0
INSURANCE	0	0	0	0
OTHER	0	0	0	0
INTEREST	0	0	0	0
Dept of Employee Ins	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ -	\$ -
EXPENDITURES				
571 SALARY/LEAVEFRINGE BENEFITS	639,292	603,986	0	0
575 INDEPENDENT CONTRACTS	0	0	0	0
577 TRAVEL	13,634	19,258	0	0
580 SPACE COSTS	0	0	0	0
581 OFFICE OPERATIONS	12,068	29,049	0	0
583 MEDICAL SUPPLIES/EQPT	0	0	0	0
584 AUTOMOTIVE	104	0	0	0
585 OTHER OPERATING	8,641	9,000	0	0
601 CAPITAL	0	0	0	0
680 INDIRECT ALLOCATIONS (898, 898, 900, & 901)	(673,739)	(661,293)	0	0
TOTAL EXPENDITURES	\$ 0	\$ (0)	\$ -	\$ -
RECEIPTS LESS EXPENDITURES	\$ (0)	\$ 0	\$ -	\$ -

By-Laws

Lake Cumberland District Board of Health

Article I Name and Origin

- Section 1.** **Name.** The name of this organization shall be the Lake Cumberland District Board of Health.
- Section 2.** **Origin.** The Lake Cumberland District Board of Health became a legal entity when the Secretary for the Cabinet for Human Resources signed a declaration creating the Lake Cumberland District Health Department effective July 1, 1971.

Article II Purpose

- Section 1.** **Govern District Department.** It shall be the purpose of the District Board of Health to serve as the governing body of the Lake Cumberland District Health Department in accord with provisions of the Kentucky Revised Statutes (KRS 212), Administrative Regulations (KAR 902, Chapter 8), and policies of the State Department of Health.
- Section 2.** **Adopt Regulations Affecting the General Public.** It shall be the further purpose of the District Board to adopt such regulations not in conflict with the Kentucky Revised Statutes, or with the regulations and policies of the Cabinet for Human Resources as are deemed necessary to carry out the statutory responsibilities of the Lake Cumberland District Board of Health.

Article III Membership

- Section 1.** **Composed of County Representatives.** The Lake Cumberland District Board of Health Shall be composed of the ex officio members and the members appointed by the Secretary of the Cabinet for Health and Family Services as provided by KRS 212.020 & 212.855.

Section 2. Additions. When additional counties unite their health departments with the district department or when a county withdraws from participation in the district health department, membership on the district board shall be adjusted to comply with the statutory requirements regarding district board membership (KRS 212.855).

Article IV Officers

Section 1. Number. The officers of the Board shall be: Chair, Vice-chair, and Secretary.

Section 2. Election. The Chair and Vice-chair shall be elected annually for a one year term at the last regular meeting in each calendar year. The Health Officer, by statutory requirement (902 KAR 8:150, Section 4[5]), serves as Secretary to the Board. In the absence of a Health Officer, the Board shall elect a secretary from among its members. Should the Chair or Vice Chair be unable to complete his/her term, his/her office shall be filled by special election at the next regular meeting of the Board.

Section 3. Removal of Officers. Any officer may be removed by a majority of the Board whenever in its judgment the best interests of the people of the Lake Cumberland District will be served thereby.

Section 4. Vacancies. A vacancy in any office because of death, resignation, removal or otherwise may be filled by the Board for the unexpired portion of the term.

Sectopm 5. Duties of Officers.

Chair

The Chair shall preside at all meetings of the Board, sign the records thereof, and shall sign official papers executed on behalf of the Board and perform generally all duties performed by chair of like or similar boards and such further duties as may be required of him/her by the Board.

PROPOSED CHANGE 06/10/2024

The Chair shall preside at all meetings of the Board, sign the records thereof, and shall sign official papers executed on behalf of

the Board and perform generally all duties performed by chair of like or similar boards and such further duties as may be required of him/her by the Board. The Chair may be designated to evaluate the performance of the agency director. The Chair (or their designee) will approve travel and timesheets of the agency director. The Human Resource Manager will serve as the Board of Health designee for personnel and payroll related functions, as needed.

Vice-chair

The Vice-chair shall perform all the duties of the Chair in the event of absence or disability of the Chair. In the case both the Chair and Vice-chair are absent or unable to perform their duties, the Board may appoint a Chair Pro Tem.

Secretary

The Secretary shall provide for the preparation of minutes of the proceedings of the Board and shall sign official papers executed on behalf of the Board. He/She shall make periodic reports to the Board on District Department activities and in general perform such other duties as may be required of him/her by the Board.

Article V Meetings

- Section 1. Rules of Order.** All business meetings of this organization will be conducted in accordance with Roberts Rules of Order and the provisions of the Open Meetings Statutes and Regulations (902 KAR 8:150 Section 56; KRS 61.805 to 61.850).
- Section 2. Frequency.** The Board shall hold regular meetings quarterly as required by KRS 212.230. Special meetings may be called by the Chair or by the request of a majority of the members of the Board.
- Section 3. Time and Location.** Meetings will be held in a central location or locations agreeable to the members and at such time that participation by members from all parts of the district will be practical. The calling of special meetings shall be governed by the provisions of the Kentucky Open Meetings Statutes.

Article VI

Quorum

- Section 1. Majority Vote.** A simple majority of the Board membership shall constitute a quorum for the transaction of business. The affirmative vote of the majority of the members voting at a meeting at which a quorum is represented shall be the affirmative vote of the Board.

Article VII Regulations

- Section 1. Advance Notice.** No proposed regulation affecting the general public may be voted upon at a meeting of the Board unless all members have been notified of the proposal seven (7) days prior to the meeting.
- Section 2. Publication.** A newly adopted regulation affecting the general public must be published in the newspaper with the largest circulation in each county at least thirty (30) days prior to its effective date.

Article VIII Executive Committee

- Section 1. Composition and Duties.** The Chair of the District Board shall also serve as the Chair of the Executive Committee. Membership of the committee is to be composed of the officers of the District Board, the immediate past Chair of the District Board (or an additional at-large member elected by the Board should the immediate past Chair no longer serve on the Board), and three at-large members as elected annually by the District Board. The agency director shall serve as the Secretary to the Executive Committee. Should any member be unable to complete his/her term, his/her vacant position shall be filled by special election at the next regular meeting of the Board.
- Section 2. Function.** The Executive Committee, when the Board is not in session, shall have and may exercise all of the functions delegated to it by the Board with the exception of election of officers, changing the by-laws, or enacting regulations. Meetings of the

Executive Committee shall be governed by the Kentucky Open Meetings Statutes. Each action of the Executive Committee shall be reported to the Board at its next regular meeting and separately considered for ratification. Actions of the Executive Committee not ratified at the following regular meeting of the Board are void.

Section 3. Quorum. A majority of the members of the Executive Committee shall constitute a quorum for the transaction of business.

Article IX Other Committees

Section 1. Additional Committees. The Chair shall appoint such additional committees from time to time as either he/she or the Board sees the need for them.

Article X Grievance

Section 1. Relating to the General Public. As provided in KRS 212.230, the Board shall hear and decide appeals from rulings, decisions and actions of the health department or health officer, where the aggrieved party makes written request therefore to the Board within thirty (30) days after the ruling, decision, or action complained of.

Section 2. Relating to Personnel. Health department personnel covered under the Merit System shall follow the established grievance procedure of the Lake Cumberland District. The Merit Council shall be the final authority in all such matters covered in the Merit System Rules and Regulations. The Board may hear and decide appeals of non-merit employees. The Board may obtain advice from legal counsel when determining which appeals it will hear.

Article XI By-laws Amendments

Section 1. Amendments. The By-laws of this organization may be amended by majority vote of the total membership provided that each

member has been supplied a copy of the proposed amendment at least seven (7) days prior to the meeting at which the amendment is to be considered for adoption.

Article XII Board Orientation

Section 1. Orientation. New board members shall review orientation materials provided on the LCDHD website and submit a signed verification of having done so.

Article XIII Enactment

Enacted: 9/30/1971 (see District Board Minutes: https://www.lcdhd.org/wp-content/uploads/2023/02/197109_District_Board_Minutes_.pdf).

Amended: 02/19/1987 (see District Board Minutes: https://www.lcdhd.org/wp-content/uploads/2023/02/198702_District_Board_Minutes_.pdf).

Amended: 12/03/13 (see District Board Minutes: https://www.lcdhd.org/wp-content/uploads/2023/02/201312_District_Board_Minutes.pdf).

Amended: 03/04/15 (see District Board Minutes: https://www.lcdhd.org/wp-content/uploads/2023/02/20150303_District_Board_Minutes.pdf).



Board of Health Survey 2024

Please take a few moments to provide your feedback regarding LCDHD.

1. As a board member of Lake Cumberland District Health Department (LCDHD), please indicate your level of agreement with the following statements.

	Strongly agree	Agree	Disagree	Strongly Disagree
LCDHD provides you with accurate and timely information on key issues.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
There is effective and timely communication between LCDHD and the Board of Health.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
The Executive Director is doing a satisfactory job.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
LCDHD services are designed and implemented to improve the health of the community.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
LCDHD is seen as a credible and involved member of your local community.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

2. Do you prefer virtual or in-person District Board of Health meetings?

- Virtual
- In-person
- Hybrid (e.g. one in-person per year and the others virtual)

4. Do you have suggestions for improving board meetings? (e.g. time, location, additional info needed)

5. Do you have suggestions for ways in which the agency could improve?

6. Do you have suggestions for ways in which the executive director can improve?








District Board of Directors Meeting 10-Jun-24

Name	County	Signature	Proxy	Need Mileage? Y/N
Honorable Larry Russell Bryant	Adair			
Matt Jackson, RPh	Adair			
Jacob Burton, OD	Adair	Jacob Burton		No
Gina Goode, RPh	Casey	Gina Goode		No
Honorable Randy Dial	Casey			
Kay King, RN	Casey	Kay King		
Honorable Ricky Craig	Clinton	Ricky Craig		
Jake Staton	Clinton			









District Board of Directors Meeting 10-Jun-24

Name	County	Signature	Proxy	Need Mileage? Y/N
Honorable Luke King	Cumberland		* Sudge Randy Marcum	
Kristen Branham	Cumberland			
Honorable John Frank	Green		* Sudge Randy Marcum	
Pam Bills, APRN	Green			
Honorable Jimmie "Bevo" Greene, II	McCreary			
Grady Wilson	McCreary			
Stephen McKinley, OD	McCreary			
Tonya Shea, DO	Pulaski			



District Board of Directors Meeting 10-Jun-24

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



District Board of Directors Meeting 10-Jun-24

Name	County	Signature	Proxy	Need Mileage? Y/N
Gayle Phillips, DNP, APRN (Chair)	Taylor	<i>Gayle Phillips</i>		Y
Honorable Barry Smith	Taylor			
Marlene Richardson, DMD	Taylor			
Honorable Scott Gehring	Wayne			
Joseph Brown, MD	Wayne			
Joe Silvers, RPh	Wayne	<i>Joe Silvers</i>		

Employee Sign in Sheet
District Board of Directors Meeting
6-10-24

Name

Andrea Piers
Carol Huelbig
Brittney Jones
Natasha Bower



John H. Frank

Green County Judge-Executive

203 West Court Street

Greensburg, KY 42743

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

johnfrank.cje@hotmail.com



June 10, 2024

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

Re: Proxy, Lake Cumberland District Board of Health Meeting- June 10, 2024

To Whom It May Concern,

I am unable to attend the Lake Cumberland District Board of Health meeting on June 10, 2024. I would like to name Judge Randy Marcum as my proxy.

Sincerely,

A handwritten signature in black ink, appearing to be "JH Frank".

John H. Frank
Green County Judge/Executive

JHF/and

Luke King
County Judge-Executive

Cumberland County Fiscal Court
Office of the Judge-Executive

PO Box 826
Burkesville, KY 42717
O: 270-864-3444
F: 270-864-1757

June 10, 2024

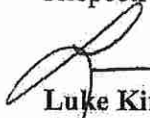
Amy C. Tomlinson, MPH
500 Bourne Avenue
Somerset, KY 42501

Dear Executive Director Tomlinson,

I hereby name Russell County Judge-Executive Randy Marcum as my proxy for the June 10, 2024 District Board of Health Meeting. In the event that Judge Marcum is not present for the meeting, I hereby grant proxy authority to Clinton County Judge-Executive Ricky Craig.

If you have any questions for me, you may contact my office team at 270-864-3444 or via email at CumberlandCountyTeam@gmail.com. Thank you for all you do to help our Lake Cumberland Region!

Respectfully,



Luke King
Judge-Executive
Cumberland Co. Fiscal Court