

## Lawrence-Douglas County Health Board

July 15, 2019

5:00 p.m.

### Agenda:

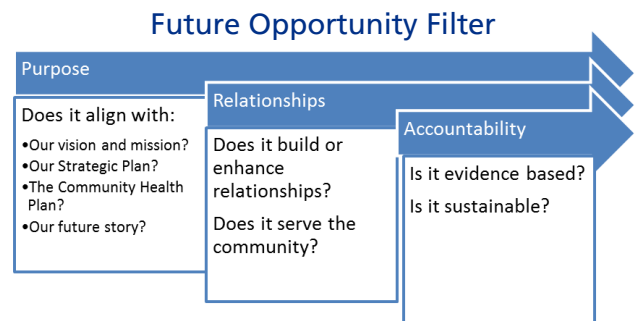
Approximate time 1:25

1. Call to order, Vern Norwood
2. Public Comment *remarks limited to 5 minutes*  
5 minutes
3. Approval of agenda, Vern Norwood  
2 minutes
4. Approval of minutes of May 20, 2019 meeting, Vern Norwood  
3 minutes
5. Approval of May and June monthly financial reports, Michele Hammann  
5 minutes
6. Program Report –  
15 minutes
7. New Business (*action needed*).  
10 minutes
  - a. Consider contract with KU Cofrin-Logan Center for Addiction Research and Treatment for development of data warehouse
  - b. 6 month review of Strategic Plan
8. Director's Report  
45 minutes
  - a. City and County budget requests
  - b. Project LIVELY
9. Adjournment

### Next Regularly Scheduled Meeting Date

Board Meeting –Monday, August 19, 2019

### Future Business



Our mission is to advance policies, practices and programs that promote health for all, prevent disease and protect the environment

PROFESSIONALISM • INTEGRITY • COMPASSION • TEAMWORK

MINUTES  
Lawrence-Douglas County Health Board  
**May 20, 2019**

**CALL TO ORDER**

The monthly meeting of the Lawrence-Douglas County Health Board was held Monday, May 20, 2019. Chair Steve Fawcett called the meeting to order at 5:02 p.m.

**PUBLIC COMMENT**

There was no public comment.

**APPROVAL OF AGENDA**

Shanda Hurla made a motion to approve the Agenda for May 20, 2019. Sandy Praeger provided the second and the motion passed.

**REVIEW AND APPROVE MINUTES OF APRIL 15, 2019**

Sandy Praeger made a motion that the Minutes of April 15, 2019, be approved. Verdell Taylor provided the second and the motion passed.

**REVIEW AND APPROVE APRIL MONTHLY FINANCIAL REPORT**

Dan Partridge, director, reviewed the April Monthly Financial Report. Sandy Praeger moved that the April Monthly Financial Report be approved. Shanda Hurla provided the second and the motion passed.

## **PROGRAM REPORT – ENVIRONMENTAL HEALTH**

Andrew Stull, environmental health supervisor, provided the Board with a program update on regulatory programs. Andrew reported Domain 6 of the 10 Essential Public Health Services states to enforce public health laws and regulations. This includes the Douglas County Sanitary Code, swimming pool regulations, school inspections, cereal malt beverage license renewals and environmental complaints.

The Douglas County Sanitary Code regulates the design, the installation and repair of onsite waste water management systems. Real estate septic and well inspections are required prior to property transfers. The Sanitary Code also regulates private water well construction. Staff also perform well water testing for bacteria and nitrates.

Andrew stated they inspect ninety-three licensed Lawrence public pools for compliance with the City of Lawrence public pool ordinance inspections including testing for chlorine or bromine, pH, safety equipment, water clarity and drain covers. In 2018, there were 457 total pool inspections and 6.6 percent were closed. Eudora and Baldwin City pools are inspected as a courtesy.

Andrew stated the Child Care Licensing (CCL) program is funded through the Kansas Department of Health and Environment. There are 172 child care facilities in Douglas County consisting of child care centers, drop in program for school age children, and home-based providers. CCL staff offer monthly orientation training, conduct annual and complaint surveys and provide resources to providers.

## **NEW BUSINESS**

### **Consider Extension of Contract with Douglas County and the Kansas Department of Health and Environment to Support Early Childhood Services (Medicaid Match)**

Dan Partridge, director, requested the Board approve the extension of the contract with Douglas County, Kansas Department of Health and Environment and the Lawrence-Douglas County Health Department for outreach, prevention and early intervention to help support local funding for Healthy Families services. The term of this contract is for July 1, 2019, to June 30, 2020. Shannon Oury made a motion to approve the extension of the contract with Douglas County, Kansas Department of Health and Environment, and the

Lawrence-Douglas County Health Department. Sandy Praeger provided the second and the motion passed.

Consider Extension of Contract with Kansas Head Start Association, Douglas County and the Kansas Department of Health and Environment to Support Health Literacy Education (Medicaid Match)

Dan Partridge, director, requested the Board extend the contract between the Kansas Head Start Association, the Board of County Commissioners of Douglas County, Kansas, the Lawrence-Douglas County Health Department, and the Kansas Department of Health and Environment to provide parent health literacy services. The term of this contract is from July 1, 2019, to June 30, 2020. Shannon Oury made a motion to extend the contract between the Kansas Head Start Association, the Board of County Commissioners of Douglas County, Kansas, the Lawrence-Douglas County Health Department, and the Kansas Department of Health and Environment. Sandy Praeger provided the second and the motion passed.

**DIRECTORS REPORT**

Electronic Medical Record Transition Update (Potential Guidance – Records Retention)

Linda Craig, clinic services director, reported staff had their first day of training for super users with CDP software. Linda stated last week clinic staff received their surface pro laptops and were excited because these will make it much easier and quicker for them to enter information. Linda said staff saw this as a positive experience. Linda stated the training is continuing Tuesday and Wednesday of this week and we go live on Thursday. Linda also stated the implementation of Qless in the clinic is going very well.

First Quarter Performance Report

Dan Partridge, director, reviewed the first quarter performance report on Positive Client Relationships, Culture and Value Alignment, Community Service Leadership and Financial Stewardship.

### Community Health Plan

Beth Llewellyn, community health director, provided an update to the Board on the Community Health Plan as organized by the Lawrence-Douglas County Health Department Strategic Plan. Under Priority Area 2, goals 2.1, George Diepenbrock, communications officer, has been working on a comprehensive communications plan. Beth and Dan have initiated conversations with the county and municipalities to adopt the Community Health Plan. Under goal 2.3, with respect to long term sponsorship partners for each issue area, the Human Services Coalition will serve as the issue area convening structure for poverty and jobs led by Douglas County and United Way. Further, the Health Department has recommitted planning, data and communication support for LiveWell. Beth reported LiveWell is working to fund a full-time staff member. Structural and process design objectives are completed for goal 2.4. The first meeting of the steering committee is June 13<sup>th</sup>.

### 2020 Budget Status Update

Dan Partridge, director, stated the 2020 Budget has been submitted and we are monitoring the City and County's budget process.

### Other New Business

1. The next scheduled Health Board meeting will be Monday, June 17, 2019, at 5 p.m. in the first-floor meeting room.

### ADJOURNMENT

The Board meeting was adjourned at 6:39 p.m. on a motion by Shanda Hurla and a second by Sandy Praeger.

Respectfully submitted,

Dan Partridge  
Secretary

Present:	Steve Fawcett
	Shanda Hurla
	Shannon Oury
	Sandy Praeger
	Verdell Taylor
Other:	Charlie Brian
	Linda Craig
	George Diepenbrock
	Colleen Hill
	Sonia Jordan
	Beth Llewellyn
	Andrew Stull

# Lawrence-Douglas County Health Department

## May 2019 Notes for Financial Reports

### Income & Expense Statement

#### Revenues

- City & County Operating Revenue: The 1<sup>st</sup> half of City and County funding was received earlier in 2019, and on track with the year to date budgeted amounts for both City and County.
- Program Fees: Payments for the delayed invoicing were starting to be received in March and continued through April & May. Fees were up over \$8K from March and more in line with April and budgeted amounts.
- Federal & State Grants: Federal grant receipts were consistent with the prior month but below budget. Noted that State Grants were billed in April but no payments were received in May. Noted a significant receipts of state grants on June 4<sup>th</sup> and 11<sup>th</sup>.

#### Expenses

- Pharmaceuticals: Exceeded budget for the current month due to timing of ordering of vaccines but note that year to date total expenses is \$19,371 less than budget.
- IT Consulting Fees: Were slightly over budget for the month and \$18,859 year to date, this is related to the new EHR, revenue collection management system and planned system upgrades.
- Capital Purchases: See detail as outlined on the 2019 Funded Depreciation expenditures.

### Balance Sheet

#### General/Operating

- Balance decreased in May by \$202,469 to \$1,151,479 which is closer to the March 2019 balance and due to the delay in state grant receipts.

#### Board Designated Reserve Fund

- Balance increased in May to \$1,753,769 due to \$230 in interest earnings and increase in investment value.

#### Kay Kent Public Health Service Award Fund

- Balance increased to \$27,253 due to \$6 of interest income.

#### Funded Depreciation

- Balance decreased in May due to capital expenditures as outlined in the 2019 Funded Depreciation expenditures report.

Vendor payment and payroll lists are included for the month of May.

**LAWRENCE-DOUGLAS COUNTY HEALTH DEPARTMENT  
BALANCE SHEET  
AS OF 05/31/2019**

**Assets**

**Current Assets**

Operating Fund

Cash	\$ 1,150,679
Petty cash / change fund	800
<i>Sub-total</i>	<u>1,151,479</u>

Board Designated Reserve Fund

Cash	551,241
Board Designated Reserve Fund Certificates of Deposit	1,202,528
<i>Sub-total</i>	<u>1,753,769</u>

Kay Kent Public Health Service Award Fund

Cash	27,253
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Funded Depreciation

Cash	<u>158,395</u>
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***Sub-total Current Assets*      3,090,895**

**Property, Plant & Equipment**

Fixed Assets	582,783
Less - Accumulated Depreciation	(350,264)

***Sub-total Prop., Plant & Equip.*      232,519**

**Total Assets      \$ 3,323,414**

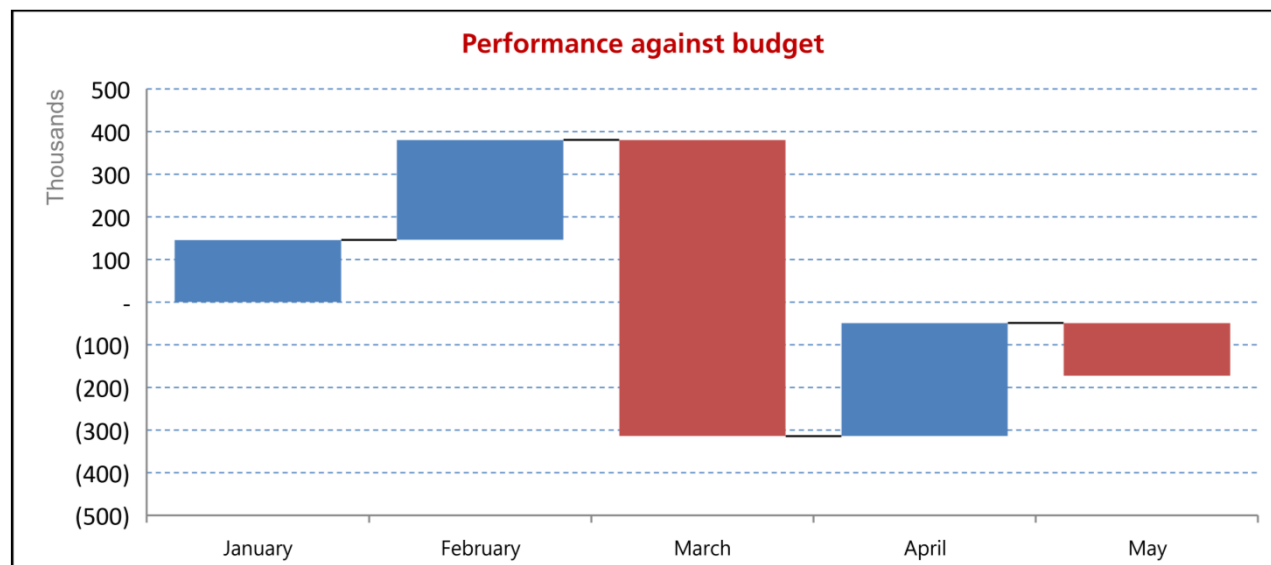
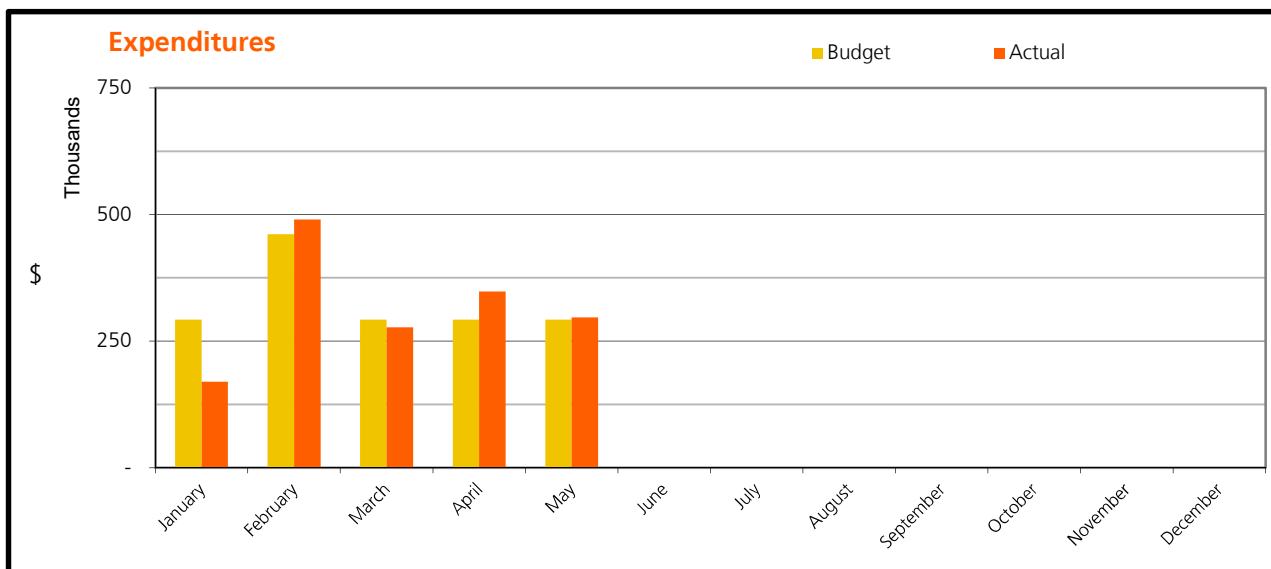
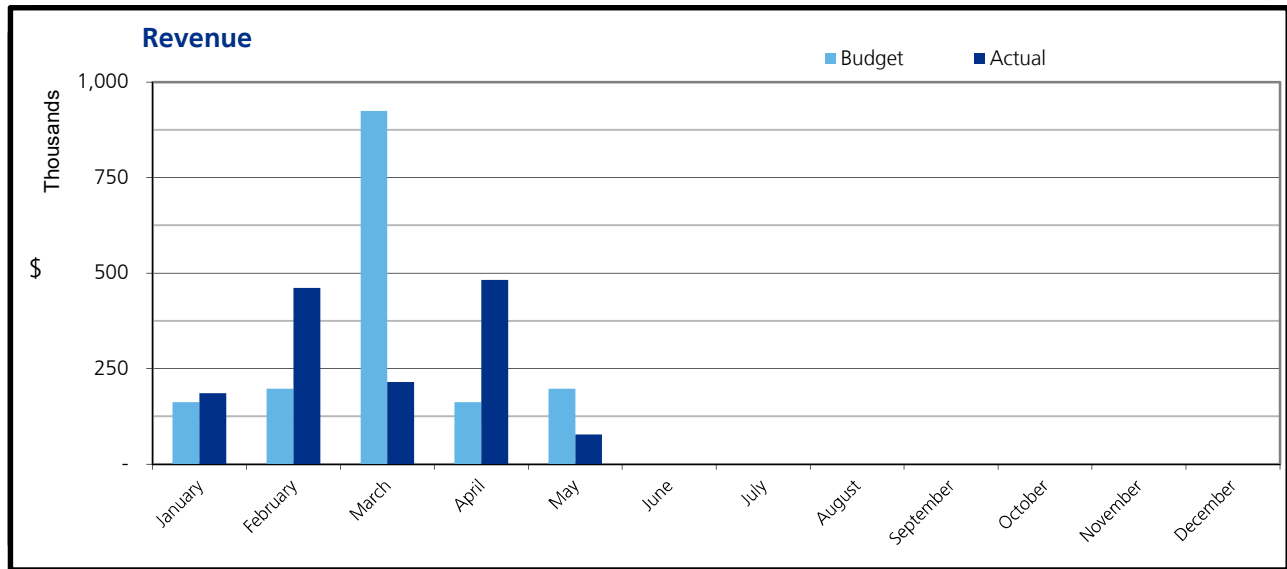
**Liabilities and Net Assets**

**Net Assets**

Operating Fund Balance	\$ 1,446,058
Reserves/Restricted Fund Balances	2,055,071
Net Income (Loss)	<u>(177,715)</u>

**Total Net Assets      \$ 3,323,414**





All Funds All Departments All Programs All Sub-programs	Revenue & Expense Financial Report				
	May 2019				
	Current Month		Year to Date		Budget
					Variance
	Actual	Budget	Actual	Budget	Year to Date
<b>Income</b>					
City Operating	-	-	350,500	350,482	700,964
County Operating	-	-	412,058	412,058	824,116
<b>Total Local Government</b>	-	-	<b>762,558</b>	<b>762,540</b>	<b>1,525,080</b>
Contract Services	8,007	38,165	9,090	85,166	176,222
Fees	41,405	38,500	146,526	192,500	462,000
<b>Total Operating Revenue</b>	<b>49,412</b>	<b>76,665</b>	<b>155,616</b>	<b>277,666</b>	<b>638,222</b>
Federal Grants	27,269	91,148	347,213	455,741	1,093,778
State Grants	-	29,245	137,483	146,225	350,941
Local/Private Grants	-	-	2,458	-	75,000
<b>Total Grant Income</b>	<b>27,269</b>	<b>120,393</b>	<b>487,154</b>	<b>601,966</b>	<b>1,519,719</b>
Other Revenue	500	121	22,186	604	1,450
Interest	304	133	2,856	667	1,600
Transfers from Operating	-	-	-	-	-
<b>Total Income</b>	<b>77,485</b>	<b>197,313</b>	<b>1,430,368</b>	<b>1,643,443</b>	<b>3,686,071</b>
<b>Expense</b>					
Gross Salaries & Wages	172,803	183,027	773,894	915,134	2,196,321
Payroll Taxes (SS & MC)	12,457	14,002	55,372	70,008	168,019
Insurance - Health	-	-	201,331	177,061	177,061
KPERS	17,064	17,113	91,602	85,564	205,354
Insurance - Unemployment	178	897	1,602	4,484	10,762
Insurance - Work Comp	100	2,261	21,835	11,303	27,127
<b>Total Payroll Expenses</b>	<b>202,601</b>	<b>217,299</b>	<b>1,145,636</b>	<b>1,263,554</b>	<b>2,784,644</b>
Contractual Services	19,580	18,404	108,447	92,018	220,842
Phone & Communications	3,223	2,448	14,883	12,238	29,370
Employment Ads	100	35	565	175	420
Interpreters	426	821	2,881	4,104	9,850
Postage & Delivery	642	798	4,120	3,988	9,570
Publications & Subscriptions	344	444	6,397	2,220	5,329
Repair & Maintenance	-	123	1,013	615	1,476
Service & Licensing Contracts	8,970	12,899	29,945	64,496	154,790
Medical Fees	410	417	2,624	2,083	5,000
IT Consultation Fees	8,866	6,700	52,359	33,500	80,400
Legal Fees	96	292	2,423	1,458	3,500
Physician Fees	1,260	958	4,590	4,788	11,492
Dues	-	769	3,137	3,844	9,226
Business Administration Fees	-	63	150	313	750
Health Education/Promotion/Adver	724	833	724	4,167	10,000
HR Consultant	-	-	-	-	-
Bank and Credit Card Fees	679	642	2,068	3,208	7,700
Commercial Travel	-	300	731	1,500	3,600
Meals	1,087	740	6,155	3,700	8,879
Lodging	233	822	5,530	4,112	9,869
Registration	950	1,398	16,108	6,988	16,771
Copying and Printing	-	834	2,136	4,172	10,012
Insurance: Non-payroll related	-	792	9,931	3,959	9,501
Insurance: Professional Liability	-	378	100	1,892	4,540
Laboratory	400	460	2,191	2,301	5,522
Mileage/Tolls/Parking	2,270	2,025	7,781	10,127	24,304
Miscellaneous	-	585	410	2,927	7,025
<b>Total Contractual Services</b>	<b>50,260</b>	<b>54,978</b>	<b>287,399</b>	<b>274,891</b>	<b>659,738</b>
Medical Supplies	182	1,700	7,981	8,502	20,405
Pharmaceuticals	20,188	14,426	52,759	72,131	173,114
Office Supplies	1,449	1,305	7,798	6,526	15,663
Other Supplies	2,068	2,709	7,918	13,545	32,507
Other Expenses/Equipment	-	-	1,570	-	-
<b>Total Commodities</b>	<b>23,886</b>	<b>20,141</b>	<b>78,027</b>	<b>100,704</b>	<b>241,689</b>
Capital Purchases	20,007	-	97,022	-	-
Transfers to other HD accounts	-	-	-	-	-
<b>Total Expense</b>	<b>296,755</b>	<b>292,418</b>	<b>1,608,084</b>	<b>1,639,149</b>	<b>3,686,071</b>
<b>Net Income</b>	<b>(219,270)</b>	<b>(95,105)</b>	<b>(177,715)</b>	<b>4,294</b>	<b>(0)</b>
					<b>(182,009)</b>

**2019 Funded  
Depreciation Purchases**

**For the period ending  
May 31, 2019**

<b>Month</b>	<b>Purchased</b>	<b>Price</b>
January	EMR Project Management Fee - Wyandotte	\$ 9,500
February	CDP Initial Phase Costs	5,933
March	Laser Logic	3,829
April	Scott Rice - Office Furniture	4,771
April	Mcubed Technologies - Computers and Scanners	52,982
May	Missouri Door Co - Auto. Hanicap Door Operators	8,201
May	Johnson Controls - Access Control	2,837
May	Custom Data - Project Kickoff and Travel	4,958
May	Qless - Support & Command	2,750
May	Mcubed Technologies - Barcode Scanner/Cradles	341
May	Mcubed Technologies - Label Printer/Printer Server	920
<b>Year to Date Purchases</b>		<b><u>\$ 97,022</u></b>

AP Check Register (Current by Bank)

Check Dates: 5/1/2019 to 5/31/2019

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: PEOEFT - BANKMW EFT</b>					<b>1015-01-10-00-000</b>
325492	05/10/19	P	UNITST	United States Treasury	\$18,030.87
325493	05/28/19	P	KANSWI	Kansas Withholding Tax	\$2,642.00
* 325511	05/29/19	P	UNITST	United States Treasury	\$17,903.26
325512	05/28/19	P	KPERS	KPERS	\$13,461.42
325513	05/28/19	P	KPERS	KPERS	\$141.97
325514	05/15/19	P	MCUBED	MCubed Technologies	\$5,853.60
325514	05/31/19	V 5/31/19	MCUBED	MCubed Technologies	(\$5,853.60)
325515	05/17/19	P	MCUBED	MCubed Technologies	\$3,012.00
325515	05/31/19	V 5/31/19	MCUBED	MCubed Technologies	(\$3,012.00)
325516	05/24/19	P	MCUBED	MCubed Technologies	\$341.00
325516	05/31/19	V 5/31/19	MCUBED	MCubed Technologies	(\$341.00)
325517	05/31/19	P	MCUBED	MCubed Technologies	\$920.00
325517	05/31/19	V 5/31/19	MCUBED	MCubed Technologies	(\$920.00)
325518	05/15/19	P	MCUBED	MCubed Technologies	\$5,853.60
325519	05/17/19	P	MCUBED	MCubed Technologies	\$3,012.00
325520	05/24/19	P	MCUBED	MCubed Technologies	\$341.00
325521	05/31/19	P	MCUBED	MCubed Technologies	\$920.00
325522	05/30/19	P	DELUBU	Deluxe Business Checks and Sol	\$287.45
325523	05/07/19	P	EMPOWE	EMPOWER RETIREMENT	\$200.00
325524	05/22/19	P	EMPOWE	EMPOWER RETIREMENT	\$200.00
325525	05/09/19	P	FLEXMD	Flex Made Easy	\$775.42
325526	05/10/19	P	KPERS	KPERS	\$200.00
325526	05/10/19	V 5/10/19	KPERS	KPERS	(\$200.00)
325527	05/10/19	P	EMPOWE	EMPOWER RETIREMENT	\$1,543.50
325528	05/16/19	P	BENEDI	Benefits Direct	\$493.53
325529	05/10/19	P	KPERS	KPERS	\$13,561.37
325530	05/22/19	P	EMPOWE	EMPOWER RETIREMENT	\$1,543.50
325531	05/22/19	P	FLEXMD	Flex Made Easy	\$741.85
325532	05/03/19	P	SONIA	Sonia Jordan	\$71.70
<b>BANK PEOEFT REGISTER TOTAL:</b>					<b>\$81,724.44</b>
<b>BANK ID: PEOFDE - BANKMW FUNDED DEPRECIATION</b>					<b>1022-02-10-00-000</b>
2060	05/15/19	P	CDP	Custom Data Preprocessing, Inc	\$4,958.13
<b>BANK PEOFDE REGISTER TOTAL:</b>					<b>\$4,958.13</b>
<b>BANK ID: PEOPDD - BANKMW DIRECT DEPOSIT</b>					<b>1015-01-10-00-000</b>
36362	05/16/19	P	BENEDI	Benefits Direct	\$493.53
36362	05/16/19	V 5/16/19	BENEDI	Benefits Direct	(\$493.53)
36363	05/09/19	P	FLEXMD	Flex Made Easy	\$775.42
36363	05/09/19	V 5/9/19	FLEXMD	Flex Made Easy	(\$775.42)
36364	05/23/19	P	FLEXMD	Flex Made Easy	\$741.85
36364	05/23/19	V 5/23/19	FLEXMD	Flex Made Easy	(\$741.85)
36365	05/10/19	P	KPERS	KPERS	\$13,561.37
36365	05/10/19	V 5/10/19	KPERS	KPERS	(\$13,561.37)
36366	05/07/19	P	EMPOWE	EMPOWER RETIREMENT	\$1,543.50
36366	05/07/19	V 5/7/19	EMPOWE	EMPOWER RETIREMENT	(\$1,543.50)
36367	05/29/19	P	EMPOWE	EMPOWER RETIREMENT	\$1,543.50
36367	05/29/19	V 5/29/19	EMPOWE	EMPOWER RETIREMENT	(\$1,543.50)
36368	05/10/19	P	KPERS	KPERS	\$200.00
36368	05/10/19	V 5/10/19	KPERS	KPERS	(\$200.00)
36369	05/29/19	P	KPERS	KPERS	\$200.00
36369	05/29/19	V 5/29/19	KPERS	KPERS	(\$200.00)
<b>BANK PEOPDD REGISTER TOTAL:</b>					<b>\$0.00</b>

\* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ); "A" - Application; "E" - EFT

\*\* Denotes broken check sequence.

Lawrence-Douglas County Health DptNEWCOA

AP Check Register (Current by Bank)

Check Dates: 5/1/2019 to 5/31/2019

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: PEOPOP - BANKMW OPERATING					1015-01-10-00-000
18732	05/07/19	P	DGCOAD	Douglas County Administration	\$7,877.04
18733	05/07/19	P	UNITWA	United Way of Douglas County	\$124.00
18734	05/15/19	P	ANDRST	Andrew Stull	\$440.75
18735	05/15/19	P	BRENHA	Brenda Hawkins	\$132.05
18736	05/15/19	P	CARYAL	Cary Allen	\$20.00
18737	05/15/19	P	CHARBR	Charlie Bryan	\$175.10
18738	05/15/19	P	CHRGUS	Christina Gustafson	\$221.70
18739	05/15/19	P	CRLOOM	Cris Loomis	\$28.30
18740	05/15/19	P	DGCO	Douglas County	\$363.56
18741	05/15/19	P	DIAEVE	Diane Evert	\$98.70
18742	05/15/19	P	GEDIEP	George Diepenbrock	\$10.06
18743	05/15/19	P	HY-VEE	Hy-Vee 125638 6th Street	\$26.86
18744	05/15/19	P	JACCHA	Jackie Chase	\$19.00
18745	05/15/19	P	JEROMA	Jerome Marquez	\$126.40
18746	05/15/19	P	JOHCON	Johnson Controls	\$2,837.19
18747	05/15/19	P	KATHCO	Kathy Colson	\$26.00
18748	05/15/19	P	KELLRA	Kelli Raney	\$152.50
18749	05/15/19	P	KERRCO	Kerr Consulting	\$225.00
18750	05/15/19	P	KROGCU	Kroger-Dillon Customer Charge	\$124.56
18751	05/15/19	P	KUCENT	KU Center for Research	\$7,500.00
18752	05/15/19	P	LAWRJO	Lawrence Journal-World	\$724.06
18753	05/15/19	P	LCSHEL	Lawrence Community Shelter	\$5,814.28
18754	05/15/19	P	LHORN	Lisa Horn	\$13.60
18755	05/15/19	P	LINDRI	Linda Rippetoe	\$135.55
18756	05/15/19	P	LISANJ	Lisa Njoroge	\$85.90
18757	05/15/19	P	LLEWBE	Beth Llewellyn	\$231.03
18758	05/15/19	P	MARIAN	Maria Ana Garza	\$193.00
18759	05/15/19	P	MCKESS	McKesson	\$6,008.31
18760	05/15/19	P	MEDELA	Medela	\$68.11
18761	05/15/19	P	METRCO	Metro Courier, Inc.	\$170.98
18762	05/15/19	P	MIDCO	Midcontinent Communications	\$1,156.00
18763	05/15/19	P	OMEGA	Omega Door and Hardware	\$8,201.00
18764	05/15/19	P	PARTY	Party America	\$50.44
18765	05/15/19	P	PFIZIN	Pfizer Inc	\$1,852.48
18766	05/15/19	P	PRINSO	Printing Solutions	\$869.46
18767	05/15/19	P	QUEST	Quest Diagnostics TB	\$150.00
18768	05/15/19	P	SANOPA	Sanofi Pasteur Inc.	\$4,040.91
18769	05/15/19	P	SARHAR	Sarah Hartsig	\$244.50
18770	05/15/19	P	SHAHOD	Shannon Hodges	\$159.00
18771	05/15/19	P	SONIA	Sonia Jordan	\$229.55
18772	05/15/19	P	STACEY	Stacey Rollins	\$32.40
18773	05/15/19	P	STAMPE	Stampede DBA Lineage	\$50.21
18774	05/15/19	P	STERIC	Stericycle	\$410.40
18775	05/15/19	P	STEVEN	Stevens & Brand L.L.P	\$95.61
18776	05/15/19	P	TAMMFR	Tammy Franchuk	\$16.80
18777	05/15/19	P	UNITWA	United Way of Douglas County	\$583.33
18778	05/15/19	P	VISA	VISA	\$3,942.01
18779	05/15/19	P	MIDCO	Midcontinent Communications	\$143.59
18780	05/15/19	P	MIDCO	Midcontinent Communications	\$909.33
18781	05/31/19	P	BGCLK	Boys and Girls Club Lawrence	\$1,250.00
18782	05/31/19	P	CHLSHE	Chloe Sheridan	\$15.00
18783	05/31/19	P	DGCO	Douglas County	\$363.56
18784	05/31/19	P	DGCOAD	Douglas County Administration	\$8,132.12
18785	05/31/19	P	EVELMO	Evelyn Morales	\$75.00
18786	05/31/19	P	GLAXOS	GlaxoSmithKline	\$1,874.31
18787	05/31/19	P	HAALON	Haase & Long	\$3,000.00

\* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ); "A" - Application; "E" - EFT

\*\* Denotes broken check sequence.

AP Check Register (Current by Bank)

Check Dates: 5/1/2019 to 5/31/2019

Check No.	Date	Status	Vendor ID	Payee Name	Amount
18788	05/31/19	P	HANSHE	Hannah Sheridan	\$60.00
18789	05/31/19	P	KALHD	KALHD	\$175.00
18790	05/31/19	P	KDHETB	KDHE TB Prevention & Control	\$92.00
18791	05/31/19	P	LASELO	Laser Logic	\$854.68
18792	05/31/19	P	LAWRME	Lawrence Memorial Hospital	\$400.00
18793	05/31/19	P	MARIAI	Maria Aida Hernandez Fernandez	\$220.00
18794	05/31/19	P	MCKESS	McKesson	\$6,219.78
18795	05/31/19	P	METRCO	Metro Courier, Inc.	\$170.98
18796	05/31/19	P	MICPEN	Michael S Pennock	\$630.00
18797	05/31/19	P	OFFIDE	Office Depot	\$364.67
18798	05/31/19	P	PREVCA	Prevent Child Abuse America	\$675.00
18799	05/31/19	P	QLESS	QLess Inc	\$10,550.00
18800	05/31/19	P	QUANCO	Quantrimetrix Corporation	\$132.00
18801	05/31/19	P	SALBIR	Sarah Birmingham	\$131.25
18802	05/31/19	P	STAMPE	Stampede DBA Lineage	\$249.48
18803	05/31/19	P	THOMMA	Thomas R. Marcellino, MD	\$1,260.00
18804	05/31/19	P	TRISUN	Trish Unruh	\$717.50
18805	05/31/19	P	UNITWA	United Way of Douglas County	\$124.00

**BANK PEOPOP REGISTER TOTAL: \$94,846.94**

**BANK ID: VISACH - VISA-COLLEEN HILL**

**2010-01-10-00-000**

1169	05/15/19	P	ADOBE	Adobe Acrobat	\$16.38
1170	05/15/19	P	AMAZON	Amazon	\$91.50
1171	05/15/19	P	CONCON	CTC*ConstantContact.com	\$45.00
1172	05/15/19	P	COUNCI	Council of St/Terr Epidemiolog	\$595.00
1173	05/15/19	P	EILEEN	Eileen's Colossal Cookies	\$475.75
1174	05/15/19	P	FULCRM	Fulcrum Internet App	\$76.00
1175	05/15/19	P	INDEED	Indeed	\$170.41
1176	05/15/19	P	MICROS	Microsoft Azure	\$67.20
1177	05/15/19	P	MISCHO	Misc. Hotel	\$691.94
1178	05/15/19	P	MISCTR	Misc Travel	\$23.00
1179	05/15/19	P	NASWKS	NASW Kansas Chapter	\$20.00
1180	05/15/19	P	NEBRAS	Nebraska Furniture Mart	\$126.70
1181	05/15/19	P	SOUTHW	Southwest Airlines	\$313.96
1182	05/15/19	P	UNLCON	Unlimited Conferencing	\$16.98

**BANK VISACH REGISTER TOTAL: \$2,729.82**

**BANK ID: VISADP - VISA - DAN PARTRIDGE**

**2010-01-10-00-000**

1025	05/15/19	P	MISCRE	Misc. Restaurant	\$60.20
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**BANK VISADP REGISTER TOTAL: \$60.20**

**BANK ID: VISAKR - VISA-KELLI RANEY**

**2010-01-10-00-000**

1014	05/15/19	P	MISCHO	Misc. Hotel	\$233.26
1015	05/15/19	P	PARTY	Party America	\$16.77

**BANK VISAKR REGISTER TOTAL: \$250.03**

**BANK ID: VISATF - VISA-TAMMY FRANCHUK**

**2010-01-10-00-000**

1059	05/15/19	P	AMAZON	Amazon	\$119.00
1060	05/15/19	P	MISCRE	Misc. Restaurant	\$707.50
1061	05/15/19	P	WALMAR	WalMart	\$75.46

**BANK VISATF REGISTER TOTAL: \$901.96**

**GRAND TOTAL : \$185,471.52**

\* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ); "A" - Application; "E" - EFT

\*\* Denotes broken check sequence.

Lawrence-Douglas County Health Dept  
PR Check Register (Current)

Check #	Batch	Date	Type	Employee ID and Name	Amounts	
					Check	Direct Deposit
BANK: BANKMW DIRECT DEPOSIT					1015-01-10-00-000	
36236	471	05/07/19	Regular Check	ALLEN CAR - Allen, Cary S	\$0.00	\$998.52
36237	471	05/07/19	Regular Check	BIRDCAT - Bird, Catherine A	\$0.00	\$1,197.85
36238	471	05/07/19	Regular Check	BRYANCH A - Bryan, Charles W	\$0.00	\$1,736.46
36239	471	05/07/19	Regular Check	CHASEJAC - Chase, Jacki T	\$0.00	\$1,356.86
36240	471	05/07/19	Regular Check	COLSOKAT - Colson, Kathleen M	\$0.00	\$1,475.70
36241	471	05/07/19	Regular Check	CRAIGLIN - Craig, Linda K	\$0.00	\$2,143.50
36242	471	05/07/19	Regular Check	DIEPEGEO - Diepenbrock, George R	\$0.00	\$1,699.02
36243	471	05/07/19	Regular Check	DOTSOTRA - Dotson, Traci	\$0.00	\$926.62
36244	471	05/07/19	Regular Check	EVERTDIA - Evert, Diane	\$0.00	\$1,214.43
36245	471	05/07/19	Regular Check	FRANCTAM - Franchuk, Tamera B	\$0.00	\$706.31
36246	471	05/07/19	Regular Check	HAWKCAI - Fraser, Caitlyn R	\$0.00	\$908.55
36247	471	05/07/19	Regular Check	GARZAMAR - Garza, Maria A	\$0.00	\$1,368.12
36248	471	05/07/19	Regular Check	GENTRCHR - Gentry, Christina	\$0.00	\$1,063.13
36249	471	05/07/19	Regular Check	GUSTACHR - Gustafson, Christina K	\$0.00	\$1,411.13
36250	471	05/07/19	Regular Check	HALLMEM - Hall, Memorie M	\$0.00	\$933.51
36251	471	05/07/19	Regular Check	HARTFMYR - Hartford, Myrna S	\$0.00	\$1,348.52
36252	471	05/07/19	Regular Check	HARTSSAR - Hartsig, Sarah	\$0.00	\$890.72
36253	471	05/07/19	Regular Check	HAWKIBRE - Hawkins, Brenda K	\$0.00	\$1,312.59
36254	471	05/07/19	Regular Check	HILLCOL - Hill, Colleen R	\$0.00	\$1,333.44
36255	471	05/07/19	Regular Check	HODGESHA - Hodges, Shannon	\$0.00	\$1,382.32
36256	471	05/07/19	Regular Check	HORN LIS - Horn, Lisa	\$0.00	\$1,382.37
36257	471	05/07/19	Regular Check	JORDASON - Jordan, Sonia M	\$0.00	\$1,944.43
36258	471	05/07/19	Regular Check	LLEWEELI - Llewellyn, Elizabeth A	\$0.00	\$2,319.89
36259	471	05/07/19	Regular Check	LOOMICHR - Loomis, Christine E	\$0.00	\$1,758.11
36260	471	05/07/19	Regular Check	MARQUJER - Marquez, Jerome	\$0.00	\$1,515.79
36261	471	05/07/19	Regular Check	MCDANSUS - McDanel, Susan R	\$0.00	\$2,403.15
36262	471	05/07/19	Regular Check	GWIRTAMA - Nestler, Amanda M	\$0.00	\$709.55
36263	471	05/07/19	Regular Check	NJOROLIS - Njoroge, Lisa A	\$0.00	\$1,054.88
36264	471	05/07/19	Regular Check	HERRENIC - Parker, Nicole A	\$0.00	\$1,521.19
36265	471	05/07/19	Regular Check	PARKSKRI - Parks, Krista N	\$0.00	\$1,414.20
36266	471	05/07/19	Regular Check	PARTRDAN - Partridge, Dan L	\$0.00	\$3,546.50
36267	471	05/07/19	Regular Check	ORTIZWENDY - Patricio-Ortiz, Wendy	\$0.00	\$824.15
36268	471	05/07/19	Regular Check	PRESTJEN - Preston, Jennifer L	\$0.00	\$1,671.25
36269	471	05/07/19	Regular Check	RANEYKEL - Raney, Kelli K	\$0.00	\$1,617.48
36270	471	05/07/19	Regular Check	RIPPELIN - Rippetoe, Linda R	\$0.00	\$1,262.29
36271	471	05/07/19	Regular Check	ROLLISTA - Rollins, Stacey D	\$0.00	\$1,192.66
36272	471	05/07/19	Regular Check	SINISBRI - Sinisgalli, Brittanie N	\$0.00	\$1,348.52
36273	471	05/07/19	Regular Check	STULLAND - Stull, Andrew N	\$0.00	\$1,939.76
36274	471	05/07/19	Regular Check	STUMBRAC - Stumblingbear, Rachel A	\$0.00	\$1,096.07
36275	471	05/07/19	Regular Check	VERNBKAT - Vernberg, Katherine L	\$0.00	\$1,748.54
36276	471	05/07/19	Regular Check	ZAMORFRE - Zamora, Frendida V	\$0.00	\$894.75
36277	472	05/22/19	Regular Check	ALLEN CAR - Allen, Cary S	\$0.00	\$931.32
36278	472	05/22/19	Regular Check	BIRDCAT - Bird, Catherine A	\$0.00	\$1,125.73
36279	472	05/22/19	Regular Check	BRYANCH A - Bryan, Charles W	\$0.00	\$1,734.21
36280	472	05/22/19	Regular Check	CHASEJAC - Chase, Jacki T	\$0.00	\$1,294.30
36281	472	05/22/19	Regular Check	COLSOKAT - Colson, Kathleen M	\$0.00	\$1,469.01
36282	472	05/22/19	Regular Check	CRAIGLIN - Craig, Linda K	\$0.00	\$2,141.54
36283	472	05/22/19	Regular Check	DIEPEGEO - Diepenbrock, George R	\$0.00	\$1,690.02
36284	472	05/22/19	Regular Check	DOTSOTRA - Dotson, Traci	\$0.00	\$926.62
36285	472	05/22/19	Regular Check	EVERTDIA - Evert, Diane	\$0.00	\$1,079.38
36286	472	05/22/19	Regular Check	FRANCTAM - Franchuk, Tamera B	\$0.00	\$721.83
36287	472	05/22/19	Regular Check	HAWKCAI - Fraser, Caitlyn R	\$0.00	\$917.80
36288	472	05/22/19	Regular Check	GARZAMAR - Garza, Maria A	\$0.00	\$1,362.38
36289	472	05/22/19	Regular Check	GENTRCHR - Gentry, Christina	\$0.00	\$978.12
36290	472	05/22/19	Regular Check	GUSTACHR - Gustafson, Christina K	\$0.00	\$1,408.87
36291	472	05/22/19	Regular Check	HALLMEM - Hall, Memorie M	\$0.00	\$892.45
36292	472	05/22/19	Regular Check	HARTFMYR - Hartford, Myrna S	\$0.00	\$1,374.90
36293	472	05/22/19	Regular Check	HARTSSAR - Hartsig, Sarah	\$0.00	\$1,115.39

Lawrence-Douglas County Health Dept  
PR Check Register (Current)

Check #	Batch	Date	Type	Employee ID and Name	Amounts	
					Check	Direct Deposit
36294	472	05/22/19	Regular Check	HAWKIBRE - Hawkins, Brenda K	\$0.00	\$1,369.54
36295	472	05/22/19	Regular Check	HILLCOL - Hill, Colleen R	\$0.00	\$1,344.34
36296	472	05/22/19	Regular Check	HODGESHA - Hodges, Shannon	\$0.00	\$1,440.39
36297	472	05/22/19	Regular Check	HORNLI - Horn, Lisa	\$0.00	\$1,378.55
36298	472	05/22/19	Regular Check	JORDASON - Jordan, Sonia M	\$0.00	\$1,932.88
36299	472	05/22/19	Regular Check	LLEWEELI - Llewellyn, Elizabeth A	\$0.00	\$2,312.11
36300	472	05/22/19	Regular Check	LOOMICHR - Loomis, Christine E	\$0.00	\$1,746.55
36301	472	05/22/19	Regular Check	MARQUJER - Marquez, Jerome	\$0.00	\$1,487.43
36302	472	05/22/19	Regular Check	MCDANSUS - McDaneld, Susan R	\$0.00	\$2,401.18
36303	472	05/22/19	Regular Check	GWIRTAMA - Nestler, Amanda M	\$0.00	\$527.47
36304	472	05/22/19	Regular Check	NJOROLIS - Njoroge, Lisa A	\$0.00	\$1,185.53
36305	472	05/22/19	Regular Check	HERRENIC - Parker, Nicole A	\$0.00	\$1,418.39
36306	472	05/22/19	Regular Check	PARKSKRI - Parks, Krista N	\$0.00	\$1,429.35
36307	472	05/22/19	Regular Check	PARTRDAN - Partridge, Dan L	\$0.00	\$3,539.82
36308	472	05/22/19	Regular Check	ORTIZWENDY - Patricio-Ortiz, Wendy	\$0.00	\$791.69
36309	472	05/22/19	Regular Check	PRESTJEN - Preston, Jennifer L	\$0.00	\$1,669.28
36310	472	05/22/19	Regular Check	RANEYKEL - Raney, Kelli K	\$0.00	\$1,483.70
36311	472	05/22/19	Regular Check	RIPPELIN - Rippetoe, Linda R	\$0.00	\$1,350.93
36312	472	05/22/19	Regular Check	ROLLISTA - Rollins, Stacey D	\$0.00	\$1,192.66
36313	472	05/22/19	Regular Check	SINISBRI - Sinisgalli, Brittanie N	\$0.00	\$1,375.20
36314	472	05/22/19	Regular Check	STULLAND - Stull, Andrew N	\$0.00	\$1,939.76
36315	472	05/22/19	Regular Check	STUMBRAC - Stumblingbear, Rachel A	\$0.00	\$1,013.41
36316	472	05/22/19	Regular Check	VERNBKAT - Vernberg, Katherine L	\$0.00	\$1,746.57
36317	472	05/22/19	Regular Check	ZAMORFRE - Zamora, Frendida V	\$0.00	\$915.11
REGISTER TOTALS:					\$0.00	\$116,728.54
TOTAL FOR ALL REGISTERS:					\$0.00	\$116,728.54



# Lawrence-Douglas County Health Department

## June 2019 Notes for Financial Reports

### Income & Expense Statement

#### Revenues

- City & County Operating Revenue: The 1<sup>st</sup> half of City and County funding was received earlier in 2019, and on track with the year to date budgeted amounts for both City and County.
- Contract Services: Payments for contract services have increased over \$70K from the prior month and are more in line with year to date budget.
- Program Fees: Remaining payments for the delayed invoicing were continued to be received in June. Fees are more in line with budgeted amounts.
- Federal & State Grants: Federal grant receipts increased from the prior month but still low compared to budget. Noted behind on receiving grant receipts from WIC. State grants increased from the prior month and low compared to budget.
- Interest: Recorded in the month of June for year-to-date interest earned on CD's.

#### Expenses

- Gross Salaries and Wages / Payroll Taxes: Continue to trend less than budget totaling \$161k less year to date.
- Contractual Services: Exceed budget \$8k for the month of June and \$24k year to date in part due to outsourcing of the payroll, accounts payable and financial statement functions and consulting agreement with SS&C.
- Health Education/Promotion/Advertising: Exceeded budget for the current month and a little over \$900 year to date
- Capital Purchases: See detail as outlined on the 2019 Funded Depreciation expenditures.

### Balance Sheet

#### General/Operating

- Balance decreased in June by \$112,305 to \$1,038,374

#### Board Designated Reserve Fund

- Balance increased in June to \$1,764,370 due to \$10,601 in CD interest earned year-to-date as described above.

#### Kay Kent Public Health Service Award Fund

- Balance remained the same for the month of June.

#### Funded Depreciation

- Balance decreased in June due to capital expenditures as outlined in the 2019 Funded Depreciation expenditures report.

Vendor payment and payroll lists are included for the month of June.

**LAWRENCE-DOUGLAS COUNTY HEALTH DEPARTMENT  
BALANCE SHEET  
AS OF 06/30/2019**

**Assets**

**Current Assets**

Operating Fund

Cash	\$	1,038,374
Petty cash / change fund		800
<i>Sub-total</i>		<u>1,039,174</u>

Board Designated Reserve Fund

Cash		551,354
Board Designated Reserve Fund Certificates of Deposit		1,213,016
<i>Sub-total</i>		<u>1,764,370</u>

Kay Kent Public Health Service Award Fund

Cash		27,253
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Funded Depreciation

Cash		<u>103,035</u>
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***Sub-total Current Assets*                      2,933,832**

**Property, Plant & Equipment**

Fixed Assets		582,783
Less - Accumulated Depreciation		(350,264)

***Sub-total Prop., Plant & Equip.*                      232,519**

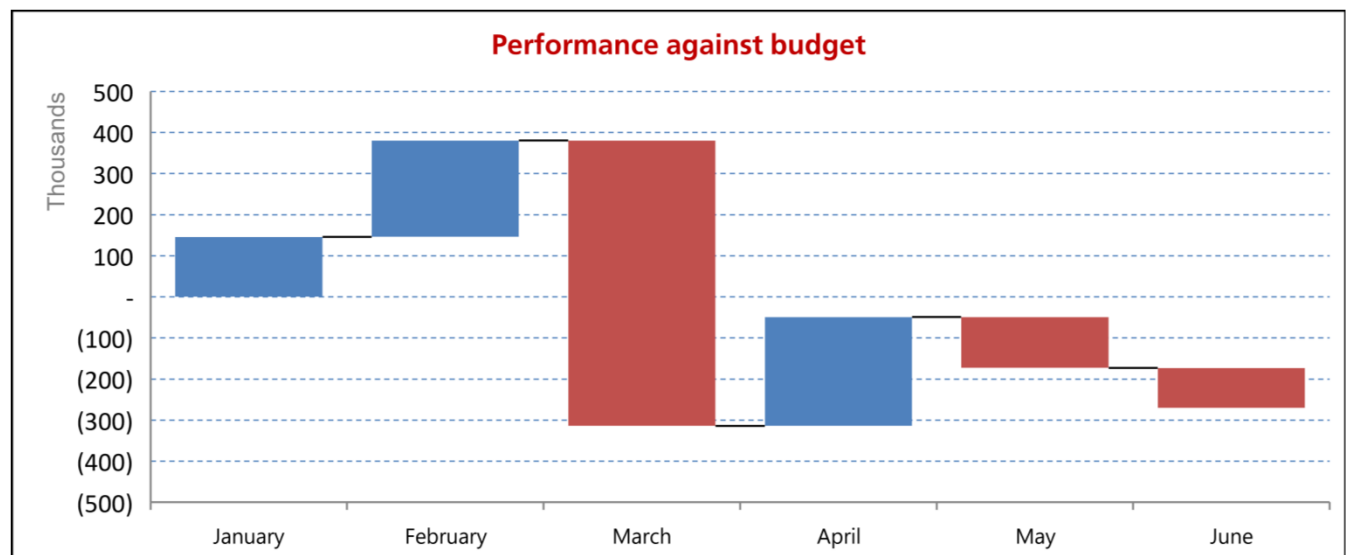
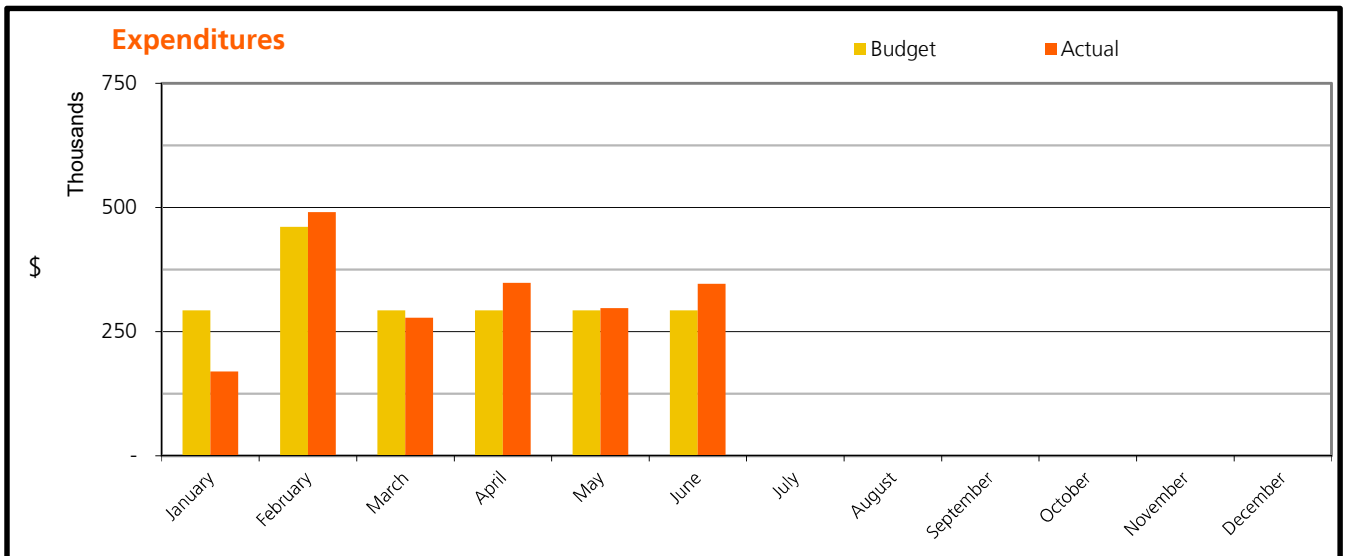
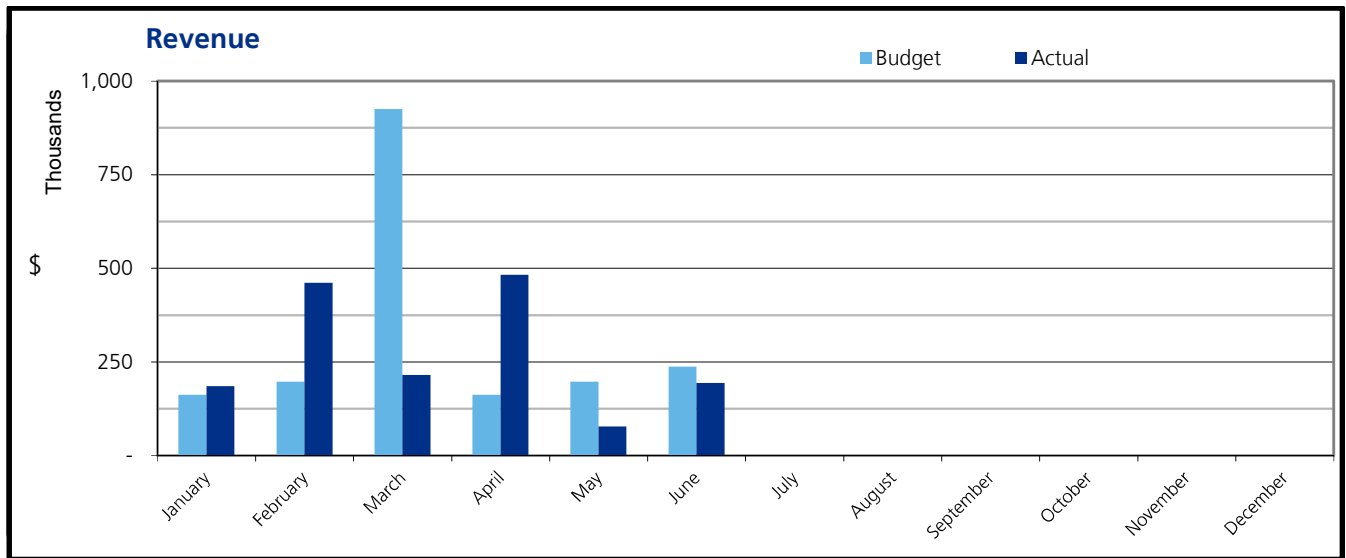
**Total Assets                      \$ 3,166,351**

**Liabilities and Net Assets**

**Net Assets**

Operating Fund Balance	\$	1,467,528
Reserves/Restricted Fund Balances		2,028,774
Net Income (Loss)		<u>(329,951)</u>

**Total Net Assets                      \$ 3,166,351**



All Funds All Departments All Programs All Sub-programs	Revenue & Expense Financial Report					
	June 2019					
	Current Month		Year to Date		Annual	Budget Variance
	Actual	Budget	Actual	Budget	Budget	Year to Date
<b>Income</b>						
City Operating	-	-	350,500	350,482	700,964	18
County Operating	-	-	412,058	412,058	824,116	-
<b>Total Local Government</b>	-	-	<b>762,558</b>	<b>762,540</b>	<b>1,525,080</b>	<b>18</b>
Contract Services	79,437	2,945	88,527	88,111	176,222	416
Fees	39,308	38,500	185,834	231,000	462,000	(45,166)
<b>Total Operating Revenue</b>	<b>118,745</b>	<b>41,445</b>	<b>274,361</b>	<b>319,111</b>	<b>638,222</b>	<b>(44,750)</b>
Federal Grants	42,096	91,148	389,309	546,889	1,093,778	(157,580)
State Grants	19,647	29,245	157,130	175,471	350,941	(18,341)
Local/Private Grants	-	75,000	2,458	75,000	75,000	(72,542)
<b>Total Grant Income</b>	<b>61,743</b>	<b>195,393</b>	<b>548,896</b>	<b>797,359</b>	<b>1,519,719</b>	<b>(248,463)</b>
Other Revenue	1,989	121	24,174	725	1,450	23,449
Interest	11,219	133	14,074	800	1,600	13,274
Transfers from Operating	-	-	-	-	-	-
<b>Total Income</b>	<b>193,696</b>	<b>237,093</b>	<b>1,624,064</b>	<b>1,880,535</b>	<b>3,686,071</b>	<b>(256,471)</b>
<b>Expense</b>						
Gross Salaries & Wages	177,820	183,027	951,714	1,098,161	2,196,321	(146,447)
Payroll Taxes (SS & MC)	12,794	14,002	68,165	84,009	168,019	(15,844)
Insurance - Health	-	-	201,331	177,061	177,061	24,270
KPERS	15,608	17,113	107,210	102,677	205,354	4,533
Insurance - Unemployment	180	897	1,783	5,381	10,762	(3,598)
Insurance - Work Comp	92	2,261	21,927	13,563	27,127	8,363
<b>Total Payroll Expenses</b>	<b>206,493</b>	<b>217,299</b>	<b>1,352,129</b>	<b>1,480,853</b>	<b>2,784,644</b>	<b>(128,724)</b>
Contractual Services	26,506	18,404	134,953	110,421	220,842	24,532
Phone & Communications	3,065	2,448	17,948	14,685	29,370	3,263
Employment Ads	122	35	687	210	420	477
Interpreters	501	821	3,383	4,925	9,850	(1,542)
Postage & Delivery	523	798	4,643	4,785	9,570	(142)
Publications & Subscriptions	451	444	6,849	2,664	5,329	4,184
Repair & Maintenance	-	123	1,013	738	1,476	275
Service & Licensing Contracts	2,057	12,899	32,002	77,395	154,790	(45,393)
Medical Fees	410	417	3,034	2,500	5,000	534
IT Consultation Fees	6,599	6,700	58,958	40,200	80,400	18,758
Legal Fees	268	292	2,691	1,750	3,500	941
Physician Fees	785	958	5,375	5,746	11,492	(371)
Dues	2,700	769	5,837	4,613	9,226	1,224
Business Administration Fees	-	63	150	375	750	(225)
Health Education/Promotion/Adver	5,260	833	5,984	5,000	10,000	984
HR Consultant	-	-	-	-	-	-
Bank and Credit Card Fees	523	642	2,590	3,850	7,700	(1,260)
Commercial Travel	617	300	1,347	1,800	3,600	(453)
Meals	1,056	740	7,220	4,440	8,879	2,780
Lodging	3,148	822	8,678	4,934	9,869	3,744
Registration	2,825	1,398	18,933	8,386	16,771	10,547
Copying and Printing	352	834	2,488	5,006	10,012	(2,518)
Insurance: Non-payroll related	-	792	9,931	4,750	9,501	5,181
Insurance: Professional Liability	-	378	100	2,270	4,540	(2,170)
Laboratory	150	460	2,341	2,761	5,522	(420)
Mileage/Tolls/Parking	2,713	2,025	10,494	12,152	24,304	(1,658)
Miscellaneous	130	585	539	3,513	7,025	(2,973)
<b>Total Contractual Services</b>	<b>60,761</b>	<b>54,978</b>	<b>348,169</b>	<b>329,869</b>	<b>659,738</b>	<b>18,300</b>
Medical Supplies	674	1,700	8,655	10,203	20,405	(1,548)
Pharmaceuticals	5,477	14,426	58,236	86,557	173,114	(28,321)
Office Supplies	374	1,305	8,172	7,832	15,663	341
Other Supplies	8,149	2,709	16,067	16,253	32,507	(187)
Other Expenses/Equipment	13,544	-	15,115	-	-	15,115
<b>Total Commodities</b>	<b>28,218</b>	<b>20,141</b>	<b>106,245</b>	<b>120,845</b>	<b>241,689</b>	<b>(14,600)</b>
Capital Purchases	50,450	-	147,472	-	-	147,472
Transfers to other HD accounts	-	-	-	-	-	-
<b>Total Expense</b>	<b>345,923</b>	<b>292,418</b>	<b>1,954,015</b>	<b>1,931,566</b>	<b>3,686,071</b>	<b>22,449</b>
<b>Net Income</b>	<b>(152,227)</b>	<b>(55,325)</b>	<b>(329,951)</b>	<b>(51,031)</b>	<b>(0)</b>	<b>(278,920)</b>

**2019 Funded  
Depreciation Purchases**

**For the period ending  
June 30, 2019**

<b>Month</b>	<b>Purchased</b>	<b>Price</b>
January	EMR Project Management Fee - Wyandotte	\$ 9,500
February	CDP Initial Phase Costs	5,933
March	Laser Logic	3,829
April	Scott Rice - Office Furniture	4,771
April	Mcubed Technologies - Computers and Scanners	52,982
May	Missouri Door Co - Auto. Hanicap Door Operators	8,201
May	Johnson Controls - Access Control	2,837
May	Custom Data - Project Kickoff and Travel	4,958
May	Qless - Support & Command	2,750
May	Mcubed Technologies - Barcode Scanner/Cradles	341
May	Mcubed Technologies - Label Printer/Printer Server	920
June	Custom Data - System Config/Data	14,874
June	Custom Data - Milestone 2	12,659
June	Custom Data - Data Extract & Delivery Auto	13,000
June	Custom Data - Training & Implementation	9,916
<b>Year to Date Purchases</b>		<b><u>\$ 147,472</u></b>

AP Check Register (Current by Bank)

Check Dates: 6/1/2019 to 6/30/2019

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: PEOEFT - BANKMW EFT</b>					<b>1015-01-10-00-000</b>
325510	06/10/19	P	KANSWI	Kansas Withholding Tax	\$2,622.00
* 325533	06/12/19	P	UNITST	United States Treasury	\$18,784.69
325534	06/10/19	P	KPERS	KPERS	\$14,010.85
325535	06/25/19	P	KANSWI	Kansas Withholding Tax	\$2,778.00
325536	06/13/19	P	MCUBED	MCubed Technologies	\$6,598.80
325537	06/21/19	P	MCUBED	MCubed Technologies	\$9,642.92
325538	06/11/19	P	EMPOWE	EMPOWER RETIREMENT	\$1,743.50
325539	06/14/19	P	FLEXMD	Flex Made Easy	\$943.75
325540	06/19/19	P	BENEDI	Benefits Direct	\$479.27
325541	06/26/19	P	UNITST	United States Treasury	\$17,307.72
325542	06/26/19	P	KPERS	KPERS	\$12,889.73
325543	06/26/19	P	EMPOWE	EMPOWER RETIREMENT	\$1,827.50
325544	06/26/19	P	KPERS	KPERS	\$141.97
* 325546	06/21/19	P	FLEXMD	Flex Made Easy	\$943.75
325547	06/28/19	P	MCUBED	MCubed Technologies	\$441.00
325548	06/30/19	P	VISA	VISA	\$17,391.29
<b>BANK PEOEFT REGISTER TOTAL:</b>					<b>\$108,546.74</b>
<b>BANK ID: PEOFDE - BANKMW FUNDED DEPRECIATION</b>					<b>1022-02-10-00-000</b>
2061	06/28/19	P	CDP	Custom Data Preprocessing, Inc	\$55,408.03
<b>BANK PEOFDE REGISTER TOTAL:</b>					<b>\$55,408.03</b>
<b>BANK ID: PEOPDD - BANKMW DIRECT DEPOSIT</b>					<b>1015-01-10-00-000</b>
36359	06/12/19	P	UNITST	United States Treasury	\$18,784.69
36359	06/12/19	V 6/12/19	UNITST	United States Treasury	(\$18,784.69)
36360	06/10/19	P	KPERS	KPERS	\$14,010.85
36360	06/12/19	V 6/12/19	KPERS	KPERS	(\$14,010.85)
36361	06/10/19	P	EMPOWE	EMPOWER RETIREMENT	\$1,743.50
36361	06/12/19	V 6/12/19	EMPOWE	EMPOWER RETIREMENT	(\$1,743.50)
<b>BANK PEOPDD REGISTER TOTAL:</b>					<b>\$0.00</b>
<b>BANK ID: PEOPOP - BANKMW OPERATING</b>					<b>1015-01-10-00-000</b>
18729	06/15/19	P	ANDRST	Andrew Stull	\$292.25
18730	06/15/19	P	BRENHA	Brenda Hawkins	\$126.00
18731	06/15/19	P	LLEWBE	Beth Llewellyn	\$18.60
* 18806	06/15/19	P	CATHBI	Catherine Bird	\$11.50
18807	06/15/19	P	CDWGOV	CDW Government, Inc.	\$106.40
18808	06/15/19	P	CHARBR	Charlie Bryan	\$34.50
18809	06/15/19	P	CHRGUS	Christina Gustafson	\$225.75
18810	06/15/19	P	CRLOOM	Cris Loomis	\$89.25
18811	06/15/19	P	DANPAR	Dan Partridge	\$108.00
18812	06/15/19	P	DIAEVE	Diane Evert	\$62.00
18813	06/15/19	P	GREAT	Great Kids, Inc.	\$1,740.00
18814	06/15/19	P	LAWDGC	DCHI	\$1,200.00
18815	06/15/19	P	DEEV	Katherine Vernberg	\$650.77
18816	06/15/19	P	GREATP	Great Plains Media	\$750.00
18817	06/15/19	P	HEMOIN	HemoCue America	\$142.00
18818	06/15/19	P	HENRSC	Henry Schein Inc.	\$90.76
18819	06/15/19	P	HY-VEE	Hy-Vee 125638 6th Street	\$6.69
18820	06/15/19	P	HYVEE	Hy-Vee 210343 Clinton Pkwy	\$91.81
18821	06/15/19	P	JACCHA	Jackie Chase	\$10.00
18822	06/15/19	P	KELLRA	Kelli Raney	\$78.60
18823	06/15/19	P	KERRCO	Kerr Consulting	\$1,594.63
18824	06/15/19	P	KHSA	Kansas Head Start Association	\$1,718.68

\* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ); "A" - Application; "E" - EFT

\*\* Denotes broken check sequence.

**Lawrence-Douglas County Health DptNEWCOA**

AP Check Register (Current by Bank)

Check Dates: 6/1/2019 to 6/30/2019

Check No.	Date	Status	Vendor ID	Payee Name	Amount
18825	06/15/19	P	KSUSPO	Kansas State University	\$4,500.00
18826	06/21/19	P	KROGCU	Kroger-Dillon Customer Charge	\$126.70
18827	06/21/19	P	LASELO	Laser Logic	\$98.00
18828	06/21/19	P	LHORN	Lisa Horn	\$16.20
18829	06/21/19	P	MARIAN	Maria Ana Garza	\$56.50
18830	06/21/19	P	MCKESS	McKesson	\$2,736.52
18831	06/21/19	P	METRCO	Metro Courier, Inc.	\$154.10
18832	06/21/19	P	MICPEN	Michael S Pennock	\$330.00
18833	06/21/19	P	MIDCO	Midcontinent Communications	\$890.04
18834	06/21/19	P	MIDCO	Midcontinent Communications	\$143.59
18835	06/21/19	P	MIDCO	Midcontinent Communications	\$1,191.33
18836	06/21/19	P	MINMOC	Mini Mocs Track Club	\$200.00
18837	06/21/19	P	STAMPE	Stampede DBA Lineage	\$33.37
18838	06/15/19	P	MOONBL	Moonblind Productions	\$2,000.00
18839	06/15/19	P	NCM	Nutrition Care Manual	\$238.98
18840	06/15/19	P	PARTY	Party America	\$63.79
18841	06/15/19	P	PREVCA	Prevent Child Abuse America	\$3,375.00
18842	06/15/19	P	PROPLA	Propio Language Services LLC	\$43.09
18843	06/15/19	P	QUEST	Quest Diagnostics TB	\$250.00
18844	06/15/19	P	SONIA	Sonia Jordan	\$1,182.51
18845	06/15/19	P	SSC	SS&C Solutions, Inc	\$6,500.00
18846	06/15/19	P	STACEY	Stacey Rollins	\$3.10
18847	06/15/19	P	STAPAD	Staples Advantage	\$103.03
18848	06/15/19	P	STERIC	Stericycle	\$410.40
18849	06/15/19	P	STEVEN	Stevens & Brand L.L.P	\$267.71
* 19005	06/15/19	P	EUDFOU	The Eudora School Foundation	\$200.00
19006	06/30/19	P	ALEWIL	Alex Kimball-Williams	\$90.00
19007	06/30/19	P	CDWGOV	CDW Government, Inc.	\$651.00
19008	06/30/19	P	CHRIGE	Christina Gentry	\$10.54
19009	06/30/19	P	DGCO	Douglas County	\$553.06
19010	06/30/19	P	DIANMI	DPSM, LLC	\$92.50
19011	06/30/19	P	DOUGCO	Douglas County Treasurer	\$8,428.94
19012	06/30/19	P	ELSMAR	Elson Martinez	\$315.00
19013	06/30/19	P	EVELMO	Evelyn Morales	\$43.75
19014	06/30/19	P	GLAXOS	GlaxoSmithKline	\$556.64
19015	06/30/19	P	HANSHE	Hannah Sheridan	\$45.00
19016	06/30/19	P	JACCHA	Jackie Chase	\$404.39
19017	06/30/19	P	JASODE	Lunch Mony, Inc. dba Jason's	\$290.11
19018	06/30/19	P	JEROMA	Jerome Marquez	\$694.12
19019	06/30/19	P	KERRCO	Kerr Consulting	\$225.00
19020	06/30/19	P	KRAMES	Krames	\$129.38
19021	06/30/19	P	KROGCU	Kroger-Dillon Customer Charge	\$52.84
19022	06/30/19	P	LAWRME	Lawrence Memorial Hospital	\$150.00
19023	06/30/19	P	MARIAI	Maria Aida Hernandez Fernandez	\$222.00
19024	06/30/19	P	MCKESS	McKesson	\$1,872.33
19025	06/30/19	P	MICPEN	Michael S Pennock	\$765.00
19026	06/30/19	P	MINUPR	Minuteman Press	\$352.00
19027	06/30/19	P	MOONBL	Moonblind Productions	\$2,000.00
19028	06/30/19	P	OFFIDE	Office Depot	\$223.69
19029	06/30/19	P	RACHLY	Rachel Levy	\$1,487.50
19030	06/30/19	P	SALBIR	Sarah Birmingham	\$100.00
19031	06/30/19	P	SANOPA	Sanofi Pasteur Inc.	\$627.01
19032	06/30/19	P	SARHAR	Sarah Hartsig	\$606.50
19033	06/30/19	P	STAMPE	Stampede DBA Lineage	\$181.39
19034	06/30/19	P	THOMMA	Thomas R. Marcellino, MD	\$785.00
19035	06/30/19	P	TRADOT	Traci Dotson	\$346.99
19036	06/30/19	P	UNITWA	United Way of Douglas County	\$774.33
19037	06/30/19	P	CONNEC	Connections to Success	\$3,137.50

\* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ) ; "A" - Application; "E" - EFT

\*\* Denotes broken check sequence.

AP Check Register (Current by Bank)

Check Dates: 6/1/2019 to 6/30/2019

Check No.	Date	Status	Vendor ID	Payee Name	Amount
19038	06/30/19	P	LCSHEL	Lawrence Community Shelter	\$5,814.28
19039	06/30/19	P	METRCO	Metro Courier, Inc.	\$154.10
BANK PEOPOP REGISTER TOTAL:					<b>\$66,444.04</b>

**BANK ID: VISACH - VISA-COLLEEN HILL** **2010-01-10-00-000**

1195	06/30/19	P	ADOBE	Adobe Acrobat	\$16.38
1196	06/30/19	P	AMAZON	Amazon	\$906.39
1197	06/30/19	P	CONCON	CTC*ConstantContact.com	\$45.00
1198	06/30/19	P	CRIBSF	Cribs for Kids	\$5,155.00
1199	06/30/19	P	DELTA	Delta Airlines	\$222.60
1200	06/30/19	P	FACEBK	Facebook Internet Advertising	\$110.00
1201	06/30/19	P	FULCRM	Fulcrum Internet App	\$76.00
1202	06/30/19	P	INDEED	Indeed	\$121.93
1203	06/30/19	P	MICROS	Microsoft Azure	\$72.10
1204	06/30/19	P	MISCHO	Misc. Hotel	\$1,497.54
1205	06/30/19	P	NATPHI	National Public Health Info Co	\$410.00
1206	06/30/19	P	TECHSM	TechSmith Corporation	\$50.88
1207	06/30/19	P	UNLCON	Unlimited Conferencing	\$16.98
BANK VISACH REGISTER TOTAL:					<b>\$8,700.80</b>

**BANK ID: VISADP - VISA - DAN PARTRIDGE** **2010-01-10-00-000**

1026	06/30/19	P	FRESHB	Fresh Baby, LLC	\$455.62
1027	06/30/19	P	MISCHO	Misc. Hotel	\$290.64
1028	06/30/19	P	MISCRE	Misc. Restaurant	\$22.28
1029	06/30/19	P	MISCTR	Misc Travel	\$14.25
BANK VISADP REGISTER TOTAL:					<b>\$782.79</b>

**BANK ID: VISA KR - VISA-KELLI RANEY** **2010-01-10-00-000**

1016	06/30/19	P	KBI	Kansas Bureau of Investigation	\$20.00
1017	06/30/19	P	LAWRPA	Lawrence Parks & Recreation	\$30.00
1018	06/30/19	P	TARGET	Target- Local/Internet	\$1,009.67
1019	06/30/19	P	THEMER	The Merc Co+op	\$400.00
BANK VISA KR REGISTER TOTAL:					<b>\$1,459.67</b>

**BANK ID: VISATF - VISA-TAMMY FRANCHUK** **2010-01-10-00-000**

1067	06/30/19	P	AMAZON	Amazon	\$1,916.98
1068	06/30/19	P	CRIBSF	Cribs for Kids	\$23.98
1069	06/30/19	P	GLOBAL	Global Equipment Co Inc	\$140.38
1070	06/30/19	P	IDEAST	Ideastage.com	\$43.52
1071	06/30/19	P	IKEA	IKEA	\$142.28
1072	06/30/19	P	PAREAS	Parents As Teachers	\$414.30
BANK VISATF REGISTER TOTAL:					<b>\$2,681.44</b>

**GRAND TOTAL :** **\$244,023.51**



Lawrence-Douglas County Health Dept  
PR Check Register (Current)

Check #	Batch	Date	Type	Employee ID and Name	Amounts	
					Check	Direct Deposit
BANK: BANKMW DIRECT DEPOSIT					1015-01-10-00-000	
36318	473	06/07/19	Regular Check	ALLEN CAR - Allen, Cary S	\$0.00	\$977.18
36319	473	06/07/19	Regular Check	BIRDCAT - Bird, Catherine A	\$0.00	\$1,241.23
36320	473	06/07/19	Regular Check	BRYANCH A - Bryan, Charles W	\$0.00	\$1,734.21
36321	473	06/07/19	Regular Check	CHASEJAC - Chase, Jacki T	\$0.00	\$1,522.70
36322	473	06/07/19	Regular Check	COLSOKAT - Colson, Kathleen M	\$0.00	\$1,561.47
36323	473	06/07/19	Regular Check	CRAIGLIN - Craig, Linda K	\$0.00	\$2,132.16
36324	473	06/07/19	Regular Check	DIEPEGEO - Diepenbrock, George R	\$0.00	\$1,685.33
36325	473	06/07/19	Regular Check	DOTSOTRA - Dotson, Traci	\$0.00	\$1,386.58
36326	473	06/07/19	Regular Check	EVERTDIA - Evert, Diane	\$0.00	\$1,252.59
36327	473	06/07/19	Regular Check	FRANCTAM - Franchuk, Tamera B	\$0.00	\$753.54
36328	473	06/07/19	Regular Check	HAWKCAI - Fraser, Caitlyn R	\$0.00	\$924.09
36329	473	06/07/19	Regular Check	GARZAMAR - Garza, Maria A	\$0.00	\$1,493.85
36330	473	06/07/19	Regular Check	GENTRCHR - Gentry, Christina	\$0.00	\$1,149.27
36331	473	06/07/19	Regular Check	GUSTACHR - Gustafson, Christina K	\$0.00	\$1,529.94
36332	473	06/07/19	Regular Check	HALLMEM - Hall, Memorie M	\$0.00	\$1,013.38
36333	473	06/07/19	Regular Check	HARTFMYR - Hartford, Myrna S	\$0.00	\$1,379.86
36334	473	06/07/19	Regular Check	HARTSSAR - Hartsig, Sarah	\$0.00	\$1,120.22
36335	473	06/07/19	Regular Check	HAWKIBRE - Hawkins, Brenda K	\$0.00	\$1,440.79
36336	473	06/07/19	Regular Check	HILLCOL - Hill, Colleen R	\$0.00	\$1,447.15
36337	473	06/07/19	Regular Check	HODGESHA - Hodges, Shannon	\$0.00	\$1,517.48
36338	473	06/07/19	Regular Check	HORN LIS - Horn, Lisa	\$0.00	\$1,590.73
36339	473	06/07/19	Regular Check	JORDASON - Jordan, Sonia M	\$0.00	\$1,932.88
36340	473	06/07/19	Regular Check	LLEWEELI - Llewellyn, Elizabeth A	\$0.00	\$2,287.46
36341	473	06/07/19	Regular Check	LOOMICHR - Loomis, Christine E	\$0.00	\$1,746.55
36342	473	06/07/19	Regular Check	MARQUJER - Marquez, Jerome	\$0.00	\$1,562.51
36343	473	06/07/19	Regular Check	MCDANSUS - McDanel, Susan R	\$0.00	\$2,401.18
36344	473	06/07/19	Regular Check	GWIRTAMA - Nestler, Amanda M	\$0.00	\$222.01
36345	473	06/07/19	Regular Check	NJOROLIS - Njoroge, Lisa A	\$0.00	\$1,146.34
36346	473	06/07/19	Regular Check	HERRENIC - Parker, Nicole A	\$0.00	\$1,413.65
36347	473	06/07/19	Regular Check	PARKSKRI - Parks, Krista N	\$0.00	\$1,540.99
36348	473	06/07/19	Regular Check	PARTRDAN - Partridge, Dan L	\$0.00	\$3,547.62
36349	473	06/07/19	Regular Check	ORTIZWENDY - Patricio-Ortiz, Wendy	\$0.00	\$819.03
36350	473	06/07/19	Regular Check	PRESTJEN - Preston, Jennifer L	\$0.00	\$1,652.83
36351	473	06/07/19	Regular Check	RANEYKEL - Raney, Kelli K	\$0.00	\$1,417.25
36352	473	06/07/19	Regular Check	RIPPELIN - Rippetoe, Linda R	\$0.00	\$1,434.98
36353	473	06/07/19	Regular Check	ROLLISTA - Rollins, Stacey D	\$0.00	\$1,292.52
36354	473	06/07/19	Regular Check	SINISBRI - Sinisgalli, Brittanie N	\$0.00	\$1,588.23
36355	473	06/07/19	Regular Check	STULLAND - Stull, Andrew N	\$0.00	\$1,939.76
36356	473	06/07/19	Regular Check	STUMBRAC - Stumblingbear, Rachel A	\$0.00	\$1,122.95
36357	473	06/07/19	Regular Check	VERNBKAT - Vernberg, Katherine L	\$0.00	\$1,736.05
36358	473	06/07/19	Regular Check	ZAMORFRE - Zamora, Frendida V	\$0.00	\$977.53
36370	474	06/21/19	Regular Check	ALLEN CAR - Allen, Cary S	\$0.00	\$778.34
36371	474	06/21/19	Regular Check	BIRDCAT - Bird, Catherine A	\$0.00	\$965.71
36372	474	06/21/19	Regular Check	BRYANCH A - Bryan, Charles W	\$0.00	\$1,737.34
36373	474	06/21/19	Regular Check	CAMPBJA - Campbell, Jamie E	\$0.00	\$1,121.89
36374	474	06/21/19	Regular Check	CHASEJAC - Chase, Jacki T	\$0.00	\$1,337.70
36375	474	06/21/19	Regular Check	COLSOKAT - Colson, Kathleen M	\$0.00	\$1,561.47
36376	474	06/21/19	Regular Check	CRAIGLIN - Craig, Linda K	\$0.00	\$2,132.16
36377	474	06/21/19	Regular Check	DIEPEGEO - Diepenbrock, George R	\$0.00	\$1,685.33
36378	474	06/21/19	Regular Check	DOTSOTRA - Dotson, Traci	\$0.00	\$1,265.38
36379	474	06/21/19	Regular Check	EVERTDIA - Evert, Diane	\$0.00	\$1,079.38
36380	474	06/21/19	Regular Check	FRANCTAM - Franchuk, Tamera B	\$0.00	\$580.55
36381	474	06/21/19	Regular Check	HAWKCAI - Fraser, Caitlyn R	\$0.00	\$737.98
36382	474	06/21/19	Regular Check	GARZAMAR - Garza, Maria A	\$0.00	\$1,211.78
36383	474	06/21/19	Regular Check	GENTRCHR - Gentry, Christina	\$0.00	\$970.38
36384	474	06/21/19	Regular Check	GUSTACHR - Gustafson, Christina K	\$0.00	\$1,292.15
36385	474	06/21/19	Regular Check	HALLMEM - Hall, Memorie M	\$0.00	\$861.66
36386	474	06/21/19	Regular Check	HARTFMYR - Hartford, Myrna S	\$0.00	\$1,292.51

Lawrence-Douglas County Health Dept  
PR Check Register (Current)

Check #	Batch	Date	Type	Employee ID and Name	Amounts	
					Check	Direct Deposit
36387	474	06/21/19	Regular Check	HARTSSAR - Hartsig, Sarah	\$0.00	\$1,092.23
36388	474	06/21/19	Regular Check	HAWKIBRE - Hawkins, Brenda K	\$0.00	\$1,163.86
36389	474	06/21/19	Regular Check	HILLCOL - Hill, Colleen R	\$0.00	\$1,174.66
36390	474	06/21/19	Regular Check	HODGESHA - Hodges, Shannon	\$0.00	\$1,286.18
36391	474	06/21/19	Regular Check	HORNLI - Horn, Lisa	\$0.00	\$1,240.74
36392	474	06/21/19	Regular Check	JORDASON - Jordan, Sonia M	\$0.00	\$1,932.88
36393	474	06/21/19	Regular Check	LLEWEELI - Llewellyn, Elizabeth A	\$0.00	\$2,212.46
36394	474	06/21/19	Regular Check	LOOMICHR - Loomis, Christine E	\$0.00	\$1,690.83
36395	474	06/21/19	Regular Check	MARQUJER - Marquez, Jerome	\$0.00	\$1,332.12
36396	474	06/21/19	Regular Check	MCDANSUS - McDaneld, Susan R	\$0.00	\$2,401.18
36397	474	06/21/19	Regular Check	GWIRTAMA - Nestler, Amanda M	\$0.00	\$110.11
36398	474	06/21/19	Regular Check	NJOROLIS - Njoroge, Lisa A	\$0.00	\$810.96
36399	474	06/21/19	Regular Check	HERRENIC - Parker, Nicole A	\$0.00	\$1,247.28
36400	474	06/21/19	Regular Check	PARKSKRI - Parks, Krista N	\$0.00	\$1,290.00
36401	474	06/21/19	Regular Check	PARTRDAN - Partridge, Dan L	\$0.00	\$3,547.62
36402	474	06/21/19	Regular Check	ORTIZWENDY - Patricio-Ortiz, Wendy	\$0.00	\$754.04
36403	474	06/21/19	Regular Check	PRESTJEN - Preston, Jennifer L	\$0.00	\$1,657.83
36404	474	06/21/19	Regular Check	RANEYKEL - Raney, Kelli K	\$0.00	\$1,293.78
36405	474	06/21/19	Regular Check	RIPPELIN - Rippetoe, Linda R	\$0.00	\$1,451.29
36406	474	06/21/19	Regular Check	ROLLISTA - Rollins, Stacey D	\$0.00	\$1,099.91
36407	474	06/21/19	Regular Check	SINISBRI - Sinisgalli, Brittanie N	\$0.00	\$1,296.14
36408	474	06/21/19	Regular Check	STULLAND - Stull, Andrew N	\$0.00	\$1,939.76
36409	474	06/21/19	Regular Check	STUMBRAC - Stumblingbear, Rachel A	\$0.00	\$944.56
36410	474	06/21/19	Regular Check	HANSOSTA - Umscheid, Stacy K	\$0.00	\$267.41
36411	474	06/21/19	Regular Check	VERNBKAT - Vernberg, Katherine L	\$0.00	\$1,736.05
36412	474	06/21/19	Regular Check	ZAMORFRE - Zamora, Frendida V	\$0.00	\$956.05
REGISTER TOTALS:					\$0.00	\$117,177.71
TOTAL FOR ALL REGISTERS:					\$0.00	\$117,177.71

## OTHER AGENCIES

The requests received for 2020 from other agencies are shown below. The table also shows the amount, if any, the agency was allocated in 2019. All figures shown below are included in the Recommended Budget

Agency	2019 Adopted Budget	2020 Agency Request	2020 Recommended Budget
<b>Lawrence Community Shelter</b>	<b>200,000</b>	<b>504,000</b>	<b>440,000</b>
General Fund	111,000	504,000	440,000
Special Alcohol	89,000	0	0
<b>Lawrence-Douglas County Health Department</b>	<b>701,000</b>	<b>770,875</b>	<b>769,000</b>
General Fund	701,000	770,875	769,000
<b>The Ecumenical Fellowship Inc.</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
General Fund	3,000	3,000	3,000
<b>eXplore Lawrence</b>	<b>1,120,000</b>	<b>1,180,000</b>	<b>1,066,000</b>
Transient Guest Tax	1,120,000	1,180,000	1,066,000
<b>Downtown Lawrence, Inc.</b>	<b>49,000</b>	<b>99,000</b>	<b>49,000</b>
Transient Guest Tax	49,000	99,000	49,000
<b>Douglas County Historical Society</b>	<b>13,000</b>	<b>22,200</b>	<b>13,000</b>
Transient Guest Tax	13,000	22,200	13,000
<b>Sister Cities</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
Transient Guest Tax	8,000	8,000	8,000
<b>Johnson County (K-10 Connector)</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
Public Transportation Fund	155,000	155,000	155,000
<b>Douglas County Special Olympics</b>	<b>500</b>	<b>500</b>	<b>500</b>
Special Recreation	500	500	500
<b>Lawrence Arts Center</b>	<b>30,000</b>	<b>50,000</b>	<b>30,000</b>
Special Recreation	30,000	50,000	30,000
<b>Lawrence Cultural Arts Commission</b>	<b>49,000</b>	<b>76,000</b>	<b>49,000</b>
Special Recreation	49,000	76,000	49,000
<b>Lawrence Public Library</b>	<b>4,457,000</b>	<b>4,700,000</b>	<b>4,700,000</b>
Library Fund	4,457,000	4,700,000	4,700,000
<b>Grand Total</b>	<b>6,785,500</b>	<b>7,568,575</b>	<b>7,282,500</b>

By and for the staff and volunteers  
of the Lawrence-Douglas County Health Department

## New Breastfeeding Peer Counselor is passionate about helping families, addressing food insecurity



**Elena Johnson** joined the Health Department in late June as the new Breastfeeding Peer Counselor.

As Elena Johnson began in late June as the Health Department's new Breastfeeding Peer Counselor, she envisioned her experience as a client and her connection to the community driving her new role.

"Being a Native American woman, I think it's good to have representation, not only for other Native Americans but for other women of color to be able to see that breastfeeding is something that everybody can do," said

See Elena, Page 4

## WIC supervisor uses nutrition to connect with families

For new WIC supervisor Christine Ebert, she recalls what she thought about early in her career as she pursued becoming a registered dietitian.

"I knew I wanted to help people, and food is one thing that — regardless of race, religion, culture or color — that connects us all, and I just think there is something really powerful about that. So being able to connect with people through food is the way that I want to help them," said Christine, who started with the Health Department on July 8.

She has a variety of experience in helping people with nutrition, healthy habits and addressing food insecurity.

For the past four years, she has served as



**WIC Supervisor Christine Ebert** worked with the Health Department in her University of Kansas role.

a registered dietitian with the University of Kansas Memorial Unions. She was busy

See Christine, Page 2

## Message from the Director

Recently, in our Leadership Team meeting, we talked about the leadership practices we have learned in our journey in the past year and how they apply to work in public health. In coming months,



team members will be working more on sharing this on our social media channels and with you, but I wanted to share my own thoughts at this point.

In the book, "The Leadership Challenge" by James Kouzes and Barry Posner, they describe five practices of leadership:

- Model the Way
- Inspire a Shared Vision
- Challenge the Process
- Enable Others to Act
- Encourage the Heart

And I decided that my selection process for picking one and talking about it would be just taking a look at the 10 commitments that

See Director's Report, Page 3

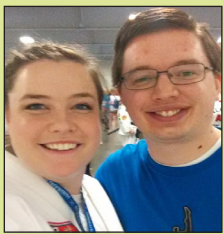


## staff news



Congratulations to Office Assistant/Financial Clerk **Caitlyn Fraser** and her husband, Chase, on the birth of their son, Joshua William Fraser, at 3:01 a.m., May 25. He entered the world at 6 pounds, 9 ounces!

...



We are very proud of our taekwondo martial artist **Stacey Rollins**, Strategic Projects Specialist, for

competing in the Midwest District Tournament in June and winning third place in forms! This invitation-only tournament featured the top competitors in Kansas, Missouri and Nebraska. In May, Stacey won state championships in forms, weapons and sparring.

...

Penny Lane won the Penny War! Congratulations to **Kelli Raney**,

See Staff news, Page 3

## Top social media posts in June

### best on facebook

Topic: Resist - Anti-Vaping Video

Posted: June 17

Reach: 3,678 people

#### The Message:

Members of Lawrence's Resist chapter star in a video on preventing vaping among youth. We debuted the video at a community forum on June 17. ([Link to story](#))



### top tweet

Topic: Linda Rippetoe Retires

Posted: June 11

Reach: 2,780 people

#### The Message:

Longtime WIC Nutritionist Linda Rippetoe retired in June after 22 years helping families at the Health Department. Congratulations to Linda and her husband, John. ([Link to story](#))



## Christine juggled many responsibilities as KU dietitian

Continued from page 1

handling several types of projects from planning dining hall menus to teaching cooking classes to offering nutrition education to students one-on-one and helping students manage food allergies. She also contracted with Watkins Health Center and served on several committees at the university.

"It was a lot of different things, all with the common theme of nutrition and wellness and health and wellness. I also worked with the Health Department on some grants," Christine said.

Before coming to KU, she served in a similar role at

the University of Montana, where she had sought an adventure away from Kansas, where she grew up on a sheep farm northeast of Manhattan.

Her role at KU opened her eyes to the prevalence of food insecurity both in Douglas County and among the college-student population.

"I just think it's something that's not going away or even getting better," Christine said. "Finding ways to address that with a new generation and population is important."

She served in the past on the Douglas County Food Policy Council, and she said the community does have momentum in bringing awareness to food inse-

curity to the forefront and resources in the county, including locally produced foods, farmers markets, community gardens and food pantries, especially Just Food in Lawrence.

Early in her career, Christine worked in the WIC program, and she is excited about helping lead the Health Department's WIC staff and Douglas County families gain access to healthy and nutritious foods.

When she's not working, Christine enjoys traveling, reading and learning to cook with new types of vegetables through her local CSA shares. This summer she has worked on figuring out dishes with fennel and fava beans.

## staff news

Continued from page 2



**Frendida Zamora, Maria Ana Garza, Brenda Hawkins, Krista Parks, Lisa Horn, Kathy Colson and Tina**

**Gustafson** on their victory. Overall, the Penny War raised \$232 to support SWEET and Wellness committees' activities.

...

Thanks very much to Public Health Nurse **Lisa Horn** and her dog, Ash, as well as Frank Brown and Snickers, all with Pet Partners, for visiting our General Staff Meeting in July and talking about research supporting benefits of pet therapy teams, especially in hospitals and settings in helping children learn to read.

It was also fun for staff to be able to pet Ash and Snickers. You



can watch [this video](#) of Lisa talking about the therapy dog program and its benefits for patients, children and everyone.

Thank you also to our SWEET and Wellness committees for arranging their visit.

...

See Staff news, Page 4

## DIRECTOR'S REPORT

Continued from page 1

are underneath each of these five practices, and just see where my heart landed.

It landed on the second practice around inspiring a shared vision and the commitment around energizing others by imagining the future in energizing and enabling ways.

And when you look at that chapter in the book — chapter five — it talks about listening deeply and connecting to shared values and building a common vision.

And I believe those are things that I see — not just me — but all of us doing, and that's intensely rewarding because when I think about leadership, my eye landed on this one because it takes energy to be a

leader. And so what energizes you? What energizes me? My answer is envisioning that future, and because when I do that, it excites me. It energizes me.

I think our future is really around being "healthier together." And I say that because you can't hardly find a document I've created where I haven't shoe-horned "healthier together" in there somewhere. And that's really because it's exciting to me to think about working with and for our community to help them be healthier together.

The energizing piece for me is never the outputs but always the outcomes. When I see those out in our community, that's exciting. That helps me be a leader, and hopefully it inspires you as well.

## Health Department sends condolences to family of Health Board member Dr. Doug Dechairo



Dr. Douglas Dechairo passed away on May 26 after a courageous battle with an aggressive form of lung cancer.

Dr. Dechairo, as director of Watkins

Health Service at the University of Kansas, had served as a Lawrence Douglas-County Health Board member since 2013 under appointment of the University of Kansas Chancellor.

"Given both his ties to the community and national experience through an impressive career in health care and public health, Doug was a great resource as a board member and a wonderful partner for the Health Department," said Director Dan Partridge. "We miss him dearly, and we send our deepest sympathies to Lucy and the entire family."

In honor of Doug, you can make a gift to benefit the Watkins Health Services Development Fund [here](#).

## staff news

Continued from page 3



The summer months mean the Environmental Health staff is busy inspecting nearly 100

pools monthly in the county to keep swimmers safe. [Watch this video](#) of Environmental Health Specialist **Tina Gustafson** talking about what they look for to ensure the public's safety and prevent health hazards.

...

We wish the best of luck to **Courtney Cloud** as she starts at the University of Kansas School of Medicine. It was great having you here, Courtney!



...

An open house to celebrate the 20th anniversary of the Community Health Facility will be from 4 to 6 p.m. Aug. 8 in the second floor meeting rooms. The public and all staff members are invited to attend.

## coming birthdays

- **Frendida Zamora** — July 13
- **Kelli Raney** — July 29
- **Traci Dotson** — July 29
- **Dan Partridge** — July 30
- **Caitlyn Fraser** — Aug. 11
- **Beth Llewellyn** — Aug. 14
- **Maria Ana Garza** — Aug. 30
- **Sonia Jordan** — Aug. 30

## Elena eager to give back after receiving support from breastfeeding peer counselor program

Continued from page 1

Johnson, who is currently pursuing her associate degree in social work from Haskell Indian Nations University. "And it's not just for one group of people. When people see other people who look like them doing something, they may be more apt to ask for help or to receive the help they are given or to utilize those resources."

As a Lawrence High School graduate and member of the Apache Tribe of Oklahoma, Elena is passionate about addressing health inequities and helping families connect with programs that offer nutrition, health and food security.

"I think my voice is not very common — more so in Lawrence because there is Haskell and a strong Native community—but if you're not associated with that, then you don't really have any knowledge of it. I'm proud to be Native, and I think I carry that with whatever I do," she said.

She has been active both as a volunteer with Just Food in Lawrence and managing the new food pantry at Haskell.

Elena said her own experience with breastfeeding support programs helped her become interested in the position. She received support at LMH Health after her daughter Coralynn, now 1, was born and from previous Health Department Breastfeeding Peer Counselor Cary Allen,

She recalls the importance of the accessibility of the Health Departments Breastfeeding Peer Counselor program. During one stressful day, her husband, David Johnson, notified her their daughter did not eat while Elena was at work, but she was able to use the program's text line outside of clinic hours to message with Cary for reassurance things were likely OK.

"Once she talked me through that, I felt a little bit better, especially because she was nursing with me," Elena said.

As she continues her studies at Haskell, Elena is excited for the opportunity to help mothers and families on their own breastfeeding journeys, she said.

"It was important to me to be able to give back the support that I got," Elena said, "so if there's somebody else out there who needs help, I can help with that."

## TOBACCO-FREE CAMPUS



**THIS IS A TOBACCO-FREE ENVIRONMENT**

Effective July 1, 2019, we ask all Community Health Facility guests and employees to please refrain from using cigarettes, smokeless tobacco or e-cigarette devices on this campus, including all buildings, parking lots and grounds.



