

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT  
BOARD OF HEALTH DIRECTORS  
December 1, 2020**

The Lake Cumberland District Board of Health met on Tuesday, December 1, 2020 via Zoom and it was recorded and saved on LCDHD YouTube channel available here:  
[https://youtu.be/T9qHrwK\\_jY](https://youtu.be/T9qHrwK_jY)

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

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

An invocation was given by Judge Steve Kelley.

Topic	Discussion	Follow-up
<b>Legal Authority</b>		
Approval of Minutes	Judge Anderson motioned to approve the prior minutes. Judge Craig seconded the motion.	None

	The board voted unanimously to approve the prior minutes. Motion carried.	
Old Business	Judge Kelley asked if there was anything for which the administration had failed to adequately follow-up on since the last meeting. Nothing was noted.	None.
Election of Officers	Judge Craig moved to keep the officers the same as they are currently. This was seconded by Judge Phelps. Judge Anderson moved to cease nominations. This was seconded by Judge Cowan. The board voted unanimously to approve the move to cease nominations. Motion carried. The board voted unanimously to keep the slate of officers the same. No further discussion. Current Members: Chair, Judge Steve Kelley, Pulaski; V. Chair, Dr. Gayle Phillips, Taylor; Past-chair, Judge John Phelps, Cumberland; At Large 1, Dr. Hossein Fallahzadeh, Pulaski; At Large 2, Dr. Richard Miles, Russell; and, At Large 3, Judge Gary Robertson, Russell	
<b>Resource Stewardship</b>		
Audit Report	Brad Hays, auditor with RFH, presented the annual audit report. No adverse findings. No questioned costs. No prior audit findings. No proposed adjustments.	
Financial Updates/Directors Comments  Financial Position 10/31/20	We have been primarily doing COVID response for past quarter. We have had to restructure to pull more staff into the response and hire more staff. We are a few days behind in reporting but are doing the best we can do. Most of the years, we have had broad public support. This has had mixed public support. So, this has been difficult.  The LCDHD balance sheet for the period shows \$9,590,276.50 in assets with \$107,317.27 of that owed in current liabilities. LCDHD had \$4,314,041.36 in Year-To-Date revenues and \$4,441,714.90 in Year-To-Date expenditures resulting in a \$(127,673.54) Year-To-Date deficit. Our annual revenues are less than budgeted mainly due to not receiving any local tax revenue until middle of the year. DPH	None

	<p>is four quarters behind on billing us for their Medicaid Match payments. The Medicaid Match amount due back to DPH each quarter is dependent on the amount of Medicaid money we receive for the previous quarter, but as DPH has delayed billing us for the last three quarters, we estimate approximately \$300,000 is now due back to the state out of the Medicaid Revenue we've collected for services. At this point in the fiscal year it is still very difficult to project a reliable fiscal year end 2021 position. As a result, we plan on ending the year as budgeted at a \$1,071,225 surplus.</p>	
Grants Report	<p>Melonie Williams gave the quarterly grant report detailing the status of grants we have applied for and those for which we were not funded.</p> <p>Melonie Williams presented an update on the Heart4Change grant. We are halfway through our third and final year of the grant. Due to COVID, we have been doing much of the work of the grant virtually. We anticipate we will request a no cost extension at the end of Y3 to allow us to continue the work through May 2022. We would not receive any additional funds, but we could use any unexpended funds left at the end of Y3.</p>	None
RHOP Update	<p>Laura Woodrum presented an update for her RHOP grant. The Rural Health Opioid Program ended in September. The goal was to reach 500 individuals over the 3-year grant, and we were able to reach 417 participants. Considering that the last 6 or 7 months were impacted greatly by COVID, we were pleased with this result. We obtained two state grants that have allowed us to continue the work that was done with the RHOP grant. These grants provide case management, assistance with job placement, social support, links individuals to rehab and MAT programs, and other services for individuals released from local detention centers to help them maintain sobriety.</p>	None
Rounding Environmental Fees	<p>Stuart Spillman requested that Environmental Fees be rounded to the nearest whole dollar to allow for ease of fee payment. The department</p>	

	does not have a way to take cash or dispense change. Judge Phelps moved to round the environmental fees for the first of calendar year 2021 to the nearest whole dollar. Gayle Phillips seconded the motion. The board voted unanimously to approve the change in fees to whole dollar amounts. Motion carried.	
Christmas Bonus	Dr. Miles moved to approve a one-time lump sum payment of \$1,000 for full time merit and full-time Go Hire contract staff to show appreciation for the contributions during this year of COVID response. Gayle Phillips seconded. No further discussion. All approved. Motion carried.	
<b>Continuous Improvement</b>		
Suggestions	The board was reminded they can make suggestions via email or to type into the chat box during the live Zoom meeting to be followed-up by the administration. None were presented during the meeting.	The administration will follow on board suggestions.
On-line Food Handlers Course	Currently, we have received \$400K (gross not net we still have to pay out developer out of fees) in licensing fees and over 90% of state is using our course to receive their license.	None
New Employee Orientation	Carol Huckelby shared that HR has been continuing to use the new employee orientation via zoom with all new employees coming to the District office for orientation. At this time, we intend to continue initial orientation at District Office until COVID levels diminish enough that office staff at the county health departments can start to assume some of the orientation duties.	None
Employee Harassment Training	Carol Huckelby has finished the Harassment Training material. The program roll-out is suspended at this time due to COVID.	None
Employee Satisfaction Surveys	Overall, the employee satisfaction surveys have been positive even though this has been a difficult year for staff.	None
Director/Agency Board Survey	We will do this years' survey on survey monkey and will be going out in the next few days. If a board member needs a paper copy, please request one from Janae Tucker.	

<b>Partner Engagement</b>		
Syringe Exchange	<p>Tracy Aaron presented an update on the Syringe Exchange Program. Dr. Miles presented to the Cumberland County Fiscal Court in August. We discussed plans to present a presentation to the City Council in Burkesville. Judge Phelps shared Dr. Miles' presentation with the Mayor of Burkesville, Billy Guffey. City Hall was destroyed by fire a few weeks ago. So, right now, things are a little scattered as they had to relocate offices, etc. Judge Phelps will reach out to Mayor Guffey and see if he can get on the City Council agenda for December 17<sup>th</sup> for Dr. Miles and Tracy Aaron to do a SEP presentation via zoom.</p>	None
<b>Oversight</b>		
Coronavirus-19	<p>Judge Kelley thanked LCDHD staff for the work they have been doing in response to the COVID pandemic.</p> <p>Amanda England presented an update on the current status of COVID-19 in our district. There are currently 179,041 cases in KY and 1,908 deaths. Lake Cumberland District has experienced 8,397 cases and 129 deaths as of 11/30/20. We have experienced a 6.4% hospitalization rate (5.6% in KY) and 1.54% mortality (1.07% in KY). Additional information is available on our daily Public Information Brief on our website and Facebook page.</p> <p>Amy Tomlinson presented information on our DOC and the key personnel. We are currently on week 39 of the DOC activation. Our staff has been reassigned to support response. Dissemination of information/guidance has been a top priority. The DOC has held zoom meetings with community partners including long term care, personal care homes, medical providers, county officials, and others. In addition, a public information brief is shared nightly on social media and Ready Op. A media brief is held bi-weekly in a zoom meeting that is shared with the public on social media.</p>	None

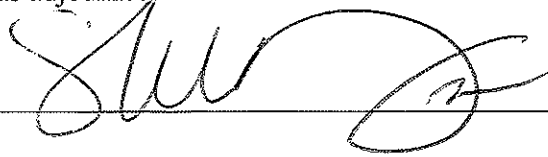
	<p>Shared guidance from Governors office is shared with community partners as it becomes available to us.</p> <p>Compliance/Enforcement has been the most difficult part of the response for us.</p> <p>In total, we have had 8,400 cases investigated and over 50,000 contacts investigated.</p> <p>Cases/Outbreaks have been tied to long term care (LTC), churches, businesses, industry, travel, schools, jails, and family gatherings/events.</p> <p>We purchased a mobile unit that will allow us to reach high risk, congregate populations once a vaccine becomes available for distribution.</p> <p>We will be hiring additional staff for this unit.</p> <p>We anticipate getting the van back after the first of the year.</p> <p>The plans for vaccination were shared. It will be a tiered approach with priority given to healthcare workers and LTC residents. We are working to establish agreements with providers to vaccinate. We are looking for points of dispensing.</p> <p>Remote Operations Planning is a work plan we are researching. Remote working site may be something needed in the future due to a COVID cluster infection, weather, or some other emergency that may require our staff to work remotely. We are evaluating our resources and needs at this point.</p> <p>We continue to consult with LTC about outbreaks, consult with jails about isolation plans and testing plans, healthcare providers and EMS agencies are being affected by the virus and having staffing issues so we are looking at ways to cover staffing shortages.</p> <p>We are concerned about possible shortages of testing supplies and PPE going forward.</p>	
Human Resources Report	Carol since last meeting hired 28 staff through Crown Services who have a contract through the state. In total, we have 48 CTT staff. Two merit staff went off duty.	None
<b>Policy Development</b>		

Review of existing policies	None	Janae Tucker will provide updates.
-----------------------------	------	------------------------------------

Chair set the next meeting date for March 2, 2021.

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

Judge Steve Kelley, Chair



Mr. Shawn Crabtree, Secretary

**District Board of Directors Meeting**  
**Tuesday, December 1, 2020; 7:00 EST/6:00 CST**  
**Zoom: <https://lcdhd.zoom.us/j/91332505870>**

**AGENDA**

- Welcome/Invocation.....Chair Kelley
- I. Legal Authority**
- a. Quorum/Approval of Minutes.....Chair Kelley
  - b. Old Business.....Chair Kelley
    - i. Was there anything the administration failed to adequately follow-up on from the last meeting?.....Chair Kelley
  - c. Election of Officers.....Chair Kelley
    - i. Current Members: Chair, Judge Steve Kelley, Pulaski; V. Chair, Dr. Gayle Phillips, Taylor; Past-chair, Judge John Phelps, Cumberland; At Large 1, Dr. Hossein Fallahzadeh, Pulaski; At Large 2, Dr. Richard Miles, Russell; and, At Large 3, Judge Gary Robertson, Russell)
- II. Resource Stewardship**
- a. Audit Report..... RFH, PLLC
  - b. Financial Updates/Director’s Comments.....Shawn D. Crabtree
  - c. Grants Report.....Melonie Williams
    - i. Heart4Change.....Jamie Lee
  - d. RHOP Update.....Laura Woodrum
  - e. Rounding Environmental Fees.....Stuart Spillman
  - f. Christmas Bonus.....Shawn D. Crabtree
- III. Continuous Improvement (QI Projects Etc. - Story Boards available at: <https://www.lcdhd.org/info-tools/quality-improvement/>)**
- a. Make Suggestions on Back of Agenda.....Shawn D. Crabtree
  - b. Online Food Handlers Course.....Stuart Spillman
  - c. New Employee Orientation.....Carol Huckelby
  - d. Employee Harassment Training.....Carol Huckelby
  - e. Employee Satisfaction Surveys.....Janae Tucker
  - f. Director/Agency Board Survey.....Janae Tucker
  - g. Annual Epi Report (to be bumped until the March Meeting) .....Shawn Crabtree
- IV. Partner Engagement**
- a. Syringe Exchange Progress/Update.....Tracy Aaron
- V. Oversight**
- a. COVID-19 Update.....England/Woodrum/Tomlinson
  - b. Human Resources Report.....Carol Huckelby
- VI. Policy Development**
- a. New Policies.....Janae Tucker
- Next Meeting/Closing Comments.....Chair Kelley



## NALBOH'S Six Functions of Public Health Governance

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

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

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

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

Barry Smith  
County Judge/Executive  
tcjudgeexec@taylorcounty.us



Melissa W. Williams  
County Treasurer  
treasurer@taylorcounty.us

Magistrates:

James Jones - 1st Dist.  
John D. Gaines - 2nd Dist.  
Tommy Corbin - 3rd Dist.

Magistrates:

Zuel Yarberry - 4th Dist.  
Derrick Bright - 5th Dist.  
Richard A. Phillips - 6th Dist.

**OFFICE OF THE JUDGE/EXECUTIVE**

203 N. Court St., Suite 4  
Campbellsville, Kentucky 42718  
270-465-7729 • Fax: 270-789-3675  
[www.taylorcounty.us](http://www.taylorcounty.us)

December 1, 2020

Re: Health Board

It is with regret that I will be unable to attend the meeting of the Health Department Board on December 1. I do hereby appoint Judge Gail Cowan as my representative to vote in my stead on any and all matters that shall be brought before the board.

Sincerely,

Barry Smith  
Taylor County Judge Executive



Equal Opportunity Employer MEVD

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT  
BOARD OF HEALTH DIRECTORS  
September 2, 2020**

The Lake Cumberland District Board of Health met on Tuesday, September 2, 2020 via Zoom and it was recorded and saved on LCDHD YouTube channel available here:

[https://youtu.be/T9qHrwK\\_jY](https://youtu.be/T9qHrwK_jY)

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

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

An invocation was given by Judge Steve Kelley.

Topic	Discussion	Follow-up
<b>Legal Authority</b>		
Approval of Minutes	Judge Cowan motioned to approve the prior minutes. Dr. Fallahzadeh seconded the motion. The board voted unanimously to approve the prior minutes. Motion carried.	None
Old Business	Judge Kelley asked if there was anything for which the administration had failed to adequately follow-up on since the last meeting. Nothing was noted.	None.

<b>Resource Stewardship</b>		
Financial Updates/Directors Comments		
Financial Position 5/30/20	Through the end of July, we are estimating a \$1M Year-To-Date surplus While this sounds like a large surplus, keep in mind that our debt to the retirement system is \$64.5M per our FY 2019 Audited Financials.. Our revenues are higher due to receiving quite a bit more federal allocations during the year, including COVID-19 funds. DPH is 3 quarters behind on billing us for the Medicaid Match payments and is estimated to be about \$300K.	None
Grants Report	<p>Melonie Williams gave the quarterly grant report detailing the status of grants we have received and those for which we have applied.</p> <p>Melonie Williams presented an update on the Heart4Change grant. Currently the grant is in its final year. We have submitted a sustainability report as required by the grant. We also requested a rollover of unexpired funds from Y2 for the amount of \$66K. Last, we anticipate we will request a no cost extension at the end of Y3 to allow us to continue the work past the end of Y3. For the no cost extension, we would not receive any additional funds, but we could use any unexpended funds left at the end of Y3.</p>	None
RHOP Update	Laura Woodrum presented an update for her RHOP grant. The Rural Health Opioid Program provides case management, assistance with job placement, social support, links individuals to rehab and MAT programs, and other services for individuals released from local detention centers to help them maintain sobriety. This grant is in its final year. She has obtained two additional grants that will sustain the program for the next 2 years. She will go into more detail at the next board meeting about the new grants.	None
<b>Continuous Improvement</b>		
Suggestions	The board was reminded they can make suggestions via email or to type into the chat box	The administration

	during the live Zoom meeting to be followed-up by the administration. None were presented during the meeting.	will follow on board suggestions.
On-line Food Handlers Course	LCDHD on-line food handler's course went live about a year ago. As of the end of July, the course has recouped all expenses used in the creation of the course. Currently, we have received \$276K in licensing fees and over 6K people in Kentucky have taken the course and received their license.	None
New Employee Orientation	Carol Huckelby shared that HR has been piloting a new employee orientation and has been using it with all new employees coming to the District office for orientation. They have had great success, and now plan to pilot the final part and host orientation at the health department where the employee will report.	None
Employee Harassment Training	Carol Huckelby has finished the Harassment Training material. The program roll out is delayed due to COVID.	None
Supervisor Training	Supervisor Training program has been put on hold because of COVID.	None
<b>Partner Engagement</b>		
Syringe Exchange	Tracy Aaron presented an update on the Syringe Exchange Program. Dr. Miles presented to the Cumberland County Fiscal Court in August. Currently, our 5 SEP programs are continuing with some modifications due to COVID-19 to reduce contact exposure.	None
<b>Oversight</b>		
Coronavirus-19	Judge Kelley thanked LCDHD staff for the work they have been doing in response to the COVID pandemic. Amanda England presented an update on the current status of COVID-19 in our district. There are currently 48,396 cases in KY and 933 deaths. Lake Cumberland District has experienced 1,993 cases and 62 deaths as of 8/31/20. We have experienced a 9.3% hospitalization rate (9.5% in KY) and 3.1% mortality (1.9% in KY). Additional information is available on our daily Public Information Brief on our website and Facebook page. Amy Tomlinson presented information on our DOC and the key personnel. We are currently on week 26 of the DOC activation. The DOC has	None

	<p>held zoom meetings with community partners including long term care, personal care homes, medical providers, county officials, and others. In addition, a public information brief is shared nightly on social media and Ready Op. A media brief is held weekly in a zoom meeting that is shared with the public on social media.</p> <p>Shared guidance from Governors office is shared with community partners as it becomes available to us.</p> <p>We have assisted in planning for closures and re-openings due to COVID as needed.</p> <p>In total, we have had 1,993 cases investigated and over 12,000 contacts investigated.</p> <p>Amy also discussed the Contact Tracing and Tracking program.</p> <p>We anticipate obtaining a mobile unit that will allow us to reach high risk, congregate populations once a vaccine becomes available for distribution.</p> <p>The plans for vaccination were shared.</p>	
Human Resources Report	<p>Carol since last meeting hired 23 staff and 8 went off duty. Of the 23 new hires, 20 are contract tracing staff and are through Crown services and Medasource. Of the 8 that went off duty, 6 were our staff and 2 were contract tracers. We will be having 2 more CTT staff starting tomorrow.</p>	None
Nomination of Officers	<p>Shawn wanted to be sure that the Board knew that at the next meeting they will be electing a Chair and Vice-chair and other members of the Executive Committee. He will send out a note to the Board after the meeting. Judge Kelley agreed to come up with a list of about 4 people to serve with him on the nomination committee and he will send Shawn a report.</p>	<p>Shawn – note to Board on the nomination of officers for next meeting</p> <p>Judge Kelley - list of people to serve on the nomination committee.</p>
<b>Policy Development</b>		
Review of existing policies	<p>Janae presented a new policy for on call pay. We have never had this type of pay before as it is not part of our normal staffing. Janae asked if any Board Member had questions. Dr. Miles ascertained that the employee has 15 minutes to</p>	<p>Janae Tucker will provide updates.</p>

	respond once called in to work. Once they respond, they have one hour to arrive at work. Dr. Fallahzadeh moved to approve the policy. Gayle Phillips seconded. Board voted unanimously to approve. Motion carried.	
--	--	--

Chair set the next meeting date for December 1, 2020.

A motion was made by Dr. Fallahzadeh to adjourn the meeting. Dr. Miles seconded the motion. Motion carried and meeting was adjourned.

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

Mr. Shawn Crabtree, Secretary \_\_\_\_\_

DRAFT

**LAKE CUMBERLAND DISTRICT  
HEALTH DEPARTMENT  
Somerset, Kentucky**

---

**FINANCIAL STATEMENTS  
June 30, 2020**



## CONTENTS

Independent Auditors' Report .....	1-2
Statement of Assets, Liabilities and Fund Balance – Regulatory Basis .....	3
Statement of Revenues, Expenditures and Changes in Fund Balance – Regulatory Basis – Budget to Actual .....	4
Notes to Financial Statements.....	5-9
Supplementary Schedules of Revenues and Direct and Indirect Costs by Reporting Area.....	10-12
Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i> .....	13-14
Independent Auditors' Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance.....	15-16
Schedule of Expenditures of Federal Awards.....	17-18
Schedule of Findings and Questioned Costs.....	19
Schedule of Prior Audit Findings.....	20
Audit Adjustments .....	21



## INDEPENDENT AUDITORS' REPORT

The Board of Health  
Lake Cumberland District Health Department  
Somerset, Kentucky

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the Lake Cumberland District Health Department (the Health Department) which comprise the statement of assets, liabilities, and fund balance – regulatory basis as of and for the year ended June 30, 2020, and the related statement of revenues, expenditures, and changes in fund balance – regulatory basis – budget to actual, and the related notes to the financial statements.

### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the *Administrative Reference* established by the Commonwealth of Kentucky, Cabinet for Health and Family Services, Department for Public Health, Division of Administration and Financial Management as described in Note 1. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditors' Responsibility***

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles***

As described in Note 1, the financial statements are prepared by the Health Department, on the basis of the financial reporting provisions of the *Administrative Reference*, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Commonwealth of Kentucky.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

### ***Adverse Opinion on U.S. Generally Accepted Accounting Principles***

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the Health Department as of June 30, 2020, and the respective changes in financial position for the year then ended.

### ***Unmodified Opinion on Regulatory Basis of Accounting***

In our opinion, the financial statements referred to above, present fairly, in all material respects, the assets, liabilities and fund balances of the Lake Cumberland District Health Department, as of June 30, 2020, and the respective revenues and expenditures, and budgetary results for the year then ended, in accordance with the financial reporting provisions of the *Administrative Reference* as described in Note 1.

### ***Other Matters***

#### *Other Information*

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Health Department’s basic financial statements. The supplementary schedules of revenues and direct and indirect costs by reporting area are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The supplementary schedules of revenues and direct and indirect costs by reporting area and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary schedules of revenues and direct and indirect costs by reporting area and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated October 19, 2020, on our consideration of the Health Department’s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Health Department’s internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Health Department’s internal control over financial reporting and compliance.

**RFH**

RFH, PLLC  
Lexington, Kentucky  
October 19, 2020

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT**  
**STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE**  
**REGULATORY BASIS**  
**June 30, 2020**

---

**ASSETS**

Current assets	
Checking	\$ 7,662,298
Petty cash	<u>2,100</u>
Total current assets	7,664,398
Investments	
Certificates of deposit	<u>2,044,510</u>
Total assets	<u>\$ 9,708,908</u>

**LIABILITIES AND FUND BALANCE**

Current liabilities	
Payroll withholdings and other payables	<u>\$ 98,277</u>
Fund Balance	
Unrestricted	5,674,906
Restricted - Local Community Health	150
Restricted - MCH	3,052
Restricted - Medicaid match	466,169
Restricted - Employer retirement	1,025,348
Restricted - Capital	125,000
Restricted - State	250,490
Restricted - Federal	188,168
Restricted - Fees	<u>1,877,348</u>
Total fund balance	<u>9,610,631</u>
Total liabilities and fund balance	<u>\$ 9,708,908</u>

The accompanying notes are an integral  
part of the financial statements.

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**REGULATORY BASIS – BUDGET TO ACTUAL**  
**for the year ended June 30, 2020**

	<b>Budget</b>	<b>Actual</b>	<b>Over (under) Budget</b>
<b>REVENUES</b>			
State	\$ 2,855,450	\$ 2,836,656	\$ (18,794)
Federal, pass-through and direct	3,494,651	4,405,626	910,975
Local	3,230,860	3,199,861	(30,999)
Service fees and other	5,932,107	5,417,266	(514,841)
Interest	<u>52,500</u>	<u>57,640</u>	<u>5,140</u>
 Total revenues	 <u>15,565,568</u>	 <u>15,917,049</u>	 <u>351,481</u>
<b>EXPENDITURES</b>			
Salaries and leave	5,407,776	5,488,457	80,681
Part-time	222,907	176,347	(46,560)
Fringe benefits	4,538,885	4,350,840	(188,045)
Contracts	994,500	720,772	(273,728)
Travel	488,327	347,355	(140,972)
Space occupancy	680,390	522,024	(158,366)
Office and administrative expense	343,191	575,009	231,818
Medical supplies	431,639	411,081	(20,558)
Other operating expenses	<u>1,381,928</u>	<u>1,986,238</u>	<u>604,310</u>
 Total expenditures	 <u>14,489,543</u>	 <u>14,578,123</u>	 <u>88,580</u>
 <b>EXCESS OF REVENUES OVER (EXPENDITURES)</b>	 <b>1,076,025</b>	 <b>1,338,926</b>	 <b>262,901</b>
 FUND BALANCE - beginning of year	 <u>8,271,705</u>	 <u>8,271,705</u>	 <u>-</u>
 <b>FUND BALANCE - END OF YEAR</b>	 <b><u>\$ 9,347,730</u></b>	 <b><u>\$ 9,610,631</u></b>	 <b><u>\$ 262,901</u></b>

The accompanying notes are an integral  
part of the financial statements.

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2020**

---

**1. ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES**

Lake Cumberland District Health Department (the District Health Department) was created and became fully operational on July 1, 1971, and is governed by a District Board of Health, which is a body politic and corporate. The purpose of the District Health Department is to provide centralized administrative services for the county health departments and, as of July 1, 1982, served and continues to serve ten counties in the Lake Cumberland area which includes the counties of Adair, Casey, Clinton, Cumberland, Green, McCreary, Pulaski, Russell, Taylor, and Wayne. The District Board of Health consists of representatives from each of the ten counties as set forth in Kentucky Revised Statutes 212.855.

The District Health Department records revenues and expenditures in accordance with the *Administrative Reference* established by the Commonwealth of Kentucky, Cabinet for Health and Family Services, Department for Public Health, Division of Administration and Financial Management which is a regulatory basis of accounting. This basis of accounting and financial reporting differs from generally accepted accounting principles in several areas. Accounts receivable for revenue earned, but not received, and accounts payable for expense incurred, but unpaid, are not recorded. Inventories are not recorded, but are expensed to the current period. Property, plant and equipment are not capitalized and the related depreciation expense is not reported; prepaid expenses and unearned revenues are also not recorded. "Prior year funds used" represents previously accumulated restricted and unrestricted fund balance.

Federal and state revenues for services are recognized as received and are based in some instances upon reimbursement reports filed by the District Health Department for eligible services and are subject to adjustments based upon federal and state agency audits as to eligibility of recipients and the computation of reimbursable costs. As of October 19, 2020, no formal reports have been issued as a result of audits performed or in progress for the year ended June 30, 2020.

Source of Funds:

Revenue sources of the District Health Department are divided into five groups as follows:

State – includes restricted and unrestricted state grant funds

Federal – includes direct federal grant funds and those funds passed through the Cabinet for Health and Family Services

Local – includes funds from taxing districts, county and city appropriations, and donations from private sources

Service fees and other – includes funds from Medicaid and Medicare payments for services, self-pay, insurance payments, and other pay for service

Interest – includes interest received from bank accounts and investments.

All transactions are recorded in the general fund except those related to environmental inspection and permit fees. These fees are treated as escrow funds and are deposited in an environmental checking account with a portion being disbursed to the State and a portion being disbursed to the District Health Department. Revenue is recorded when the portion disbursed to the District Health Department is deposited in the operations checking account.

Funding restricted for specific programs in excess of those programs' allowed reimbursements or expenditures are recorded at year-end under Fund Balance - Restricted.

The District Health Department is directed by the State when to use restricted or unrestricted funds when an expenditure is incurred for purposes for which both restricted and unrestricted fund balances are available.

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2020**

---

**1. ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

The District Health Department uses an indirect cost allocation plan approved by the Commonwealth of Kentucky, Cabinet for Health and Family Services, Department for Public Health, and is prepared in accordance with 2 CFR Part 200.

Functional classifications are included in supplementary data for the District Health Department.

The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly actual results could differ from those estimates.

The District Health Department has evaluated and considered the need to recognize or disclose subsequent events through October 19, 2020, which represents the date that these financial statements were available to be issued. Subsequent events past this date, as they pertain to the year ended June 30, 2020, have not been evaluated by the District Health Department.

**2. CASH AND INVESTMENTS**

KRS 66.480 authorizes the District Health Department to invest in the following, including but not limited to, obligations of the United States and of its agencies and instrumentalities, obligations and contracts for future delivery or purchase of obligations backed by the full faith and credit of the United States, obligations of any corporation of the United States government, bonds or certificates of indebtedness of this state, and certificates of deposit issued by or other interest-bearing accounts of any bank or savings and loan institution which have a physical presence in Kentucky and are insured by the Federal Deposit Insurance Corporation (FDIC) or which are collateralized, to the extent uninsured, by any obligation permitted by KRS 41.240(4). The Statute also authorizes investment in mutual funds, exchange traded funds, individual equity securities and high-quality corporate bonds that are managed by a professional investment manager and subject to additional requirements outlined in KRS 66.480.

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments held for longer periods are subject to increased risk of adverse interest rate changes. The District Health Department does not have a policy governing interest rate risk.

Custodial credit risk is the risk that, in the event of the failure of the counterparty, the District Health Department will not be able to recover the value of the investment or collateral securities that are in the possession of an outside party. In order to anticipate market changes and provide a level of security for all funds, the collateralization level shall be one hundred percent of the market value of the principal, plus accrued interest.

The District Health Department's deposits at June 30, 2020, were fully covered by federal depository insurance or by collateral held by the custodial banks in the District Health Department's name.

Total cash and investments	\$ 9,597,286
FDIC insurance	(535,421)
Collateral held by pledging bank	<u>(9,061,865)</u>
(Over) collateralized	\$ <u>                    </u> -

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2020**

**3. FUND BALANCE**

Fund balance is restricted due to specific program restrictions. Fund balance is restricted as follows:

	State	Federal	Fees	Totals
590 – Food License	\$ -	\$ -	\$ 12,236	\$ 12,236
712 – Dental Services	608	-	26,796	27,404
725 – KWSCP Pink County Outreach	-	3,554	-	3,554
726 – ZIKA Preparedness	-	957	-	957
731 – Opioid Crisis Response	-	564	-	564
738 – KCCSP Outreach/Education	6	-	-	6
747 – KHREF	-	-	15,964	15,964
752 – HANDS GF Services	31,982	-	-	31,982
758 – Humana Vitality	-	-	675,540	675,540
760 – Hands Federal Home Visiting	-	86,094	-	86,094
762 – Smiling Schools Preventive	72,394	-	-	72,394
764 – HEP A Outbreak Activities	15,494	-	-	15,494
767 – Competitive Home Visiting	-	6,829	-	6,829
770 – KCCSP-HB 265	1,315	-	-	1,315
827 – U of L Social Media TMOMS	-	-	18	18
828 – Diabetes Outreach and Ed.	-	20,729	-	20,729
829 – Heart4Change	-	20,907	-	20,907
830 – Sexual Risk Avoidance	-	48,534	-	48,534
831 – Worksite Wellness Project	-	-	2,910	2,910
838 – Foundation for Healthy KY	-	-	5,000	5,000
839 – Marshall Grant Diabetes	-	-	33,046	33,046
842 – HIV Counseling & Testing	8,071	-	-	8,071
853 – HANDS	120,620	-	223,162	343,782
858 – Supplemental School Health	-	-	882,676	882,676
Total	<u>\$ 250,490</u>	<u>\$ 188,168</u>	<u>\$ 1,877,348</u>	<u>\$ 2,316,006</u>

**4. LEASES**

The District Health Department leases its district administrative office spaces in Somerset, Kentucky from the Pulaski County Fiscal Court. The lease is for 20 years from July 1, 2001 to June 30, 2021 and is rent free in consideration of approximately \$400,000 in renovations made to the building by the District Health Department. Additional spaces are leased from time to time as needed on a month by month basis.

**5. ACCRUED TIME-OFF**

The District Health Department’s accrued vacation and other potential compensated absences are not accrued as earned because the District Health Department uses the regulatory basis of accounting. The District Health Department’s potential liability is \$613,898 at June 30, 2020.

**6. RISK MANAGEMENT**

The District Health Department is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. In addition to its general liability insurance, the District Health Department also carries commercial insurance for all other risks of loss such as worker’s compensation and employee health and accident insurance. Settled claims resulting from these risks have not exceeded commercial coverage in any of the past three fiscal years.



**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2020**

---

**7. KENTUCKY EMPLOYEE'S RETIREMENT SYSTEM PLAN**

The District Health Department is a participating employer of the Kentucky Employees' Retirement System (KERS). Under the provisions of Kentucky Revised Statute 61.645, the Board of Trustees of Kentucky Retirement Systems administers the KERS. The plan issues publicly available financial statements which may be downloaded from the Kentucky Retirement Systems website.

*Plan Description* – KERS is a cost-sharing multiple-employer defined benefit pension plan that covers substantially all regular full-time members employed in positions of each participating county, city, and school board, and any additional eligible local agencies electing to participate in the System. The plan provides plan members with benefits through a pension trust and an insurance trust. The pension trust provides retirement, disability, and death benefits. The insurance trust provides health insurance or other postemployment benefits (OPEB). Benefits may be extended to beneficiaries of plan members under certain circumstances. Cost-of-living (COLA) adjustments are provided at the discretion of state legislature.

*Contributions* – For the year ended June 30, 2020, grandfathered plan members were required to contribute 5.00% of wages for non-hazardous job classifications. Employees hired after September 1, 2008 are required to contribute 6% of wages for non-hazardous job classifications. Participating employers are required to contribute at an actuarially determined rate. Per Kentucky Revised Statute Section 61.565(3), normal contribution and past service contribution rates shall be determined by the Board on the basis of an annual valuation last proceeding the July 1 of a new biennium. The Board may amend contribution rates as of the first day of July of the second year of a biennium, if it is determined on the basis of a subsequent actuarial valuation that amended contribution rates are necessary to satisfy requirements determined in accordance with actuarial basis adopted by the Board. Per House Bill 1, passed during the 2019 legislative session, certain agencies, including the District Health Department, were authorized to pay the reduced KERS non-hazardous employer contribution rate for the year ended June 30, 2020. The authorized participating employers contributed 49.47% (41.06% to the pension fund and 8.41% to the insurance fund) of each non-hazardous employee's wages as opposed to the contribution rate of 83.43% (71.03% to the pension fund and 12.40% to the insurance fund) other KERS non-hazardous employers paid. Administrative costs of Kentucky Retirement System are financed through employer contributions and investment earnings.

Plan members who began participating on, or after, January 1, 2014, are required to contribute to the Cash Balance Plan. The Cash Balance Plan is known as a hybrid plan because it has characteristics of both a defined benefit plan and a defined contribution plan. Members in the plan contribute a set percentage of their salary each month to their own account. Plan members contribute 5.00% of wages to their own account and 1% to the health insurance fund. The employer contribution rate is set annually by the Board based on an actuarial valuation. The employer contributes a set percentage of each member's salary. Each month, when employer contributions are received, an employer pay credit is deposited to the member's account. For non-hazardous members, their account is credited with a 4% employer pay credit. The employer pay credit represents a portion of the employer contribution.

The District Health Department contributed \$2,692,225 for the year ended June 30, 2020, or 100% of the required contribution. The contribution was allocated \$2,234,541 to the KERS pension fund and \$457,684 to the KERS insurance fund.

*Pension Liabilities* – At June 30, 2020, the District Health Department estimates that its total unfunded liability would be approximately \$55,829,640 based upon its proportionate share of the total net pension liability. The net pension liability was measured as of June 30, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The District Health Department's proportion of the net pension liability was based on a projection of the District Health Department's long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At June 30, 2019, the District Health Department's proportion was .3953 percent, which was a decrease of .0088 percent from its proportion measured as of June 30, 2018.

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2020**

---

**7. KENTUCKY EMPLOYEE’S RETIREMENT SYSTEM PLAN (CONTINUED)**

*OPEB Liabilities* – At June 30, 2020, the District Health Department estimates that its total unfunded liability would be approximately \$8,787,330 based upon its proportionate share of the total OPEB liability. The net OPEB liability was measured as of June 30, 2019, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of that date. The District Health Department’s proportion of the net OPEB liability was based on a projection of the District Health Department’s long-term share of contributions to the OPEB plan relative to the projected contributions of all projected contributions of all participating entities, actuarially determined. At June 30, 2019, the District Health Department’s proportion was .3953 percent, which was a decrease of .0100 percent from its proportion measured as of June 30, 2018.

**8. COMPLIANCE**

The Lake Cumberland District Health Department is not in compliance per 902 KAR 8:170 Section 3, Subsection 3(c). The District Health Department has excess unrestricted fund balance in the amount of \$752,188. The District Health Department is required to submit a plan to spend this excess amount to the State Department of Public Health.

**9. RELATED PARTIES**

The District Health Department is related by common Board members to ten county public health taxing districts. The ten county Boards of Health set their county’s public health tax rate annually. A total of \$3,551,683 in public health taxes were transferred from the taxing districts to the District Health Department for the year ended June 30, 2020. The county public health tax transfers were as follows:

Adair County Public Health Taxing District	\$ 222,406
Casey County Public Health Taxing District	549,248
Clinton County Public Health Taxing District	139,365
Cumberland County Public Health Taxing District	105,825
Green County Public Health Taxing District	134,335
McCreary County Public Health Taxing District	146,776
Pulaski County Public Health Taxing District	1,234,323
Russell County Public Health Taxing District	330,972
Taylor County Public Health Taxing District	422,729
Wayne County Public Health Taxing District	<u>265,704</u>
Total local contributions	<u>\$ 3,551,683</u>

This amount is included as part of local revenue in the statement of revenues, expenditures and changes in fund balance-budget to actual, along with a reimbursement payment from Casey County for \$351,823 for a building purchased during the fiscal year.

**10. COVID-19 PANDEMIC**

In early 2020, the COVID-19 pandemic reached the United States and the State of Kentucky. The direct impacts thus far to the Health Department have resulted in modifications to the manner in which services are provided to reduce in person contact, and additional funding from State and Federal governments. The duration and pervasiveness of the pandemic are uncertain as of the date of these financial statements. The Health Department is continuously evaluating the impact of COVID-19 on its operations and finances.

**11. SUBSEQUENT EVENT**

Per House Bill 352, passed during the 2020 legislative session, certain agencies, including the District Health Department, were authorized to pay the reduced KERS non-hazardous employer contribution rate for the year ending June 30, 2021. The authorized participating employers will contribute 49.47% (41.06% to the pension fund and 8.41% to the insurance fund) as opposed to the contribution rate of 83.43% (71.03% to the pension fund and 12.40% to the insurance fund) that other KERS non-hazardous employers pay.

## **SUPPLEMENTARY INFORMATION**

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT  
SUPPLEMENTARY SCHEDULE OF REVENUES BY REPORTING AREA  
for the year ended June 30, 2020**

	REVENUES						Total Costs	Department Carryover	Program Excess (Deficit)	
	State	Federal	Local	Service Fees	Interest	Total Revenues				
Food	500	\$ 234,348	\$ -	\$ 17,679	\$ 1,850	\$ -	\$ 253,877	\$ 253,877	\$ -	\$ -
Public Facilities	520	-	-	50,885	11,448	-	62,333	62,333	-	-
General Sanitation	540	-	-	134,331	-	-	134,331	134,331	-	-
Onsite Sewage	560	-	-	51,299	395,770	-	447,069	447,069	-	-
Radiation and Product Safety	580	-	-	73	-	-	73	73	-	-
Food License Project	590	-	-	-	211,270	-	211,270	199,036	-	12,234
Radon	591	-	2,340	2,322	-	-	4,662	4,662	-	-
<b>Total Environmental</b>		<b>234,348</b>	<b>2,340</b>	<b>256,589</b>	<b>620,338</b>	<b>-</b>	<b>1,113,615</b>	<b>1,101,381</b>	<b>-</b>	<b>12,234</b>
Preventative Problems	700	-	-	-	-	-	-	-	-	-
Dental Services	712	1,191	-	-	592	-	1,783	1,236	-	547
Laboratory/Testing/Radiology	718	-	-	-	-	-	-	-	-	-
ZIKA Preparedness and Response	726	-	-	17	-	-	17	17	-	-
Needle Exchange Program	727	58,113	12,866	90,743	9,807	-	171,529	171,529	-	-
Diabetes Disease Management	728	-	-	49	-	-	49	49	-	-
Vector Surveillance	729	-	-	3,518	-	-	3,518	3,518	-	-
Opioid Crisis Response	731	-	48,019	-	-	-	48,019	47,456	-	563
Diabetes Prevention Program	732	-	-	321	-	-	321	321	-	-
CHAT	736	-	51,473	29,718	-	-	81,191	81,191	-	-
Environmental Strike Team	746	-	-	506	-	-	506	506	-	-
KHREF	747	-	-	-	-	-	-	(905)	-	905
Accreditation	750	-	-	8,656	-	-	8,656	8,656	-	-
Hands GF Services	752	24,060	-	105,321	1,083,801	-	1,213,182	1,213,182	-	-
Personal Responsibility Education	756	-	29,062	13,149	-	-	42,211	42,211	-	-
Go365 - Humana Vitality	758	-	-	-	380,311	-	380,311	285,361	-	94,950
ELC Surveillance Activities	759	-	4,104	9,016	-	-	13,120	13,120	-	-
HANDS Federal Home Visiting	760	-	191,876	14,532	-	-	206,408	206,408	-	-
Diabetes Telehealth	761	-	16,478	3,351	-	-	19,829	19,829	-	-
HEP A Outbreak Activities	764	-	-	22,679	-	-	22,679	22,679	-	-
Tobacco Program Federal Funds	765	-	47,724	2,552	-	-	50,276	50,276	-	-
MCH Coordinator	766	-	127,334	56,631	-	-	183,965	183,965	-	-
Competitive Home Visiting	767	-	-	6,817	-	-	6,817	6,817	-	-
KCCSP-HB 265	770	-	-	112	-	-	112	112	-	-
Cares Act	771	-	617,826	195,439	-	-	813,265	813,265	-	-
COVID-19 Federal	772	-	1,715	55,078	-	-	56,793	56,793	-	-
Child Fatality Prevention	774	-	-	2	-	-	2	2	-	-
Pediatric/Adolescent	800	112,434	-	140,348	184,253	57,640	494,675	494,675	-	-
Family Planning	802	1,546	177,291	226,373	184,048	-	589,258	589,258	-	-
WIC	804	-	1,251,125	254,774	-	-	1,505,899	1,505,899	-	-
MCH Nutrition & Group Activity	805	-	32,209	21,497	844	-	54,550	54,550	-	-
Tuberculosis	806	-	31,470	169,381	62,681	-	263,532	263,532	-	-
Sexually Transmitted Disease	807	-	-	19,516	5,319	-	24,835	24,835	-	-
Diabetes	809	172,017	-	60,515	40	-	232,572	232,572	-	-
Adult Visits & Follow-up	810	88	28,500	356,131	67,568	-	452,287	452,287	-	-
Lead Poisoning Prevention	811	-	6,681	2,721	119	-	9,521	9,521	-	-
Breast & Cervical Cancer	813	-	29,270	50,415	18,729	-	98,414	98,414	-	-
Community Based Services	818	-	-	221	-	-	221	221	-	-
Prep. Coordination & Training	821	-	73,103	20,976	-	-	94,079	94,079	-	-
Prep. Epidemic & Surveillance	822	42,440	37,110	9,783	-	-	89,333	89,333	-	-
Prep. Medical Rsrv. Corp.	823	-	-	1	-	-	1	1	-	-
Local Comm. Public Health Proj.	826	-	-	883	549	-	1,432	1,432	-	-
Teen Pregnancy Prevention	827	-	149,340	90,608	-	-	239,948	239,948	-	-
Addressing Barriers to Dsmes.	828	10,000	-	2,333	-	-	12,333	12,333	-	-
Heart4Change	829	-	173,475	-	-	-	173,475	152,569	-	20,906
Sexual Risk Avoidance Edu. Grant	830	-	174,640	-	-	-	174,640	126,107	-	48,533
Worksite Wellness Project	831	-	-	-	4,733	-	4,733	3,071	-	1,662
KIPRC ROPA	832	-	-	2,460	-	-	2,460	2,460	-	-
Breastfeeding Promotion	833	-	47,330	6,166	-	-	53,496	53,496	-	-
HPP Activity Support	835	-	5,400	1,801	-	-	7,201	7,201	-	-
Tobacco	836	114,492	-	14,091	-	-	128,583	128,583	-	-
Abstinence Ed Initiative	837	-	-	57	-	-	57	57	-	-
Marshall Univ Grant Diabetes	839	-	-	3,278	-	-	3,278	3,278	-	-
Breastfeeding Peer Counselor	840	-	48,573	9,907	-	-	58,480	58,480	-	-
Diabetes Today Program	841	-	17,221	1,112	-	-	18,333	18,333	-	-
HIV Counseling & Testing	842	-	114	18	-	-	132	132	-	-
Ryan White Pharmacy Rebate Funds	844	208,020	-	19,032	-	-	227,052	227,052	-	-
Ryan White Program	845	-	270,644	23,248	-	-	293,892	293,892	-	-
Rural Health Opioid Grant	846	-	246,565	2,290	-	-	248,855	248,855	-	-
KIPRC Jail Education Grant	847	-	9,130	13,068	-	-	22,198	22,198	-	-
Healthy Start Day Care	848	43,841	-	6,903	-	-	50,744	50,744	-	-
USDA Rural Bus. Dev. Grant	849	-	922	12,622	-	-	13,544	13,544	-	-
KIPRC HARM Reduction Summit	850	-	-	3,425	-	-	3,425	3,425	-	-
HANDS Prima Gravida Program	853	120,620	-	-	1,857,739	-	1,978,359	1,634,579	-	343,780
Arthritis	856	-	-	292	-	-	292	292	-	-
Supplemental School Health	858	-	-	-	917,950	-	917,950	917,950	-	-
HPP Coordinator	875	-	-	1,068	-	-	1,068	1,068	-	-
WIC Operational Adjust Funding	886	-	-	10	-	-	10	10	-	-
Core Public Health	890	-	-	12,984	3,306	-	16,290	16,290	-	-
Medicaid Match	891	-	-	466,113	14,472	-	480,585	480,585	-	-
Minor Restricted	892	-	-	3,498	67	-	3,565	3,565	-	-
<b>Total Medical</b>		<b>908,862</b>	<b>3,958,590</b>	<b>2,648,126</b>	<b>4,796,928</b>	<b>57,640</b>	<b>12,370,146</b>	<b>11,858,300</b>	<b>-</b>	<b>511,846</b>
Capital	894	-	-	89,367	-	-	89,367	89,367	-	-
Allocable Direct	895	1,693,446	444,696	205,779	-	-	2,343,921	1,529,075	-	814,846
<b>Total Administrative</b>		<b>1,693,446</b>	<b>444,696</b>	<b>295,146</b>	<b>-</b>	<b>-</b>	<b>2,433,288</b>	<b>1,618,442</b>	<b>-</b>	<b>814,846</b>
<b>Total Revenues</b>		<b>\$ 2,836,656</b>	<b>\$ 4,405,626</b>	<b>\$ 3,199,861</b>	<b>\$ 5,417,266</b>	<b>\$ 57,640</b>	<b>\$ 15,917,049</b>	<b>\$ 14,578,123</b>	<b>\$ -</b>	<b>\$ 1,338,926</b>

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT  
SUPPLEMENTARY SCHEDULE OF DIRECT COSTS BY REPORTING AREA  
for the year ended June 30, 2020**

	DIRECT COSTS										Total Direct Costs
	Salaries	Part-Time	Fringes	Contracts	Travel	Occupancy	Administration	Supplies	Other		
Food	500	\$ 73,957	\$ 885	\$ 31,718	\$ -	\$ 4,676	\$ -	\$ 6,269	\$ -	\$ 2,978	\$ 120,483
Public Facilities	520	18,470	-	7,904	-	2,165	-	438	-	1,816	30,793
General Sanitation	540	40,832	-	17,468	-	4,226	-	108	-	665	63,299
Onsite Sewage	560	138,188	-	59,082	-	20,791	-	768	-	4,341	223,170
Radiation and Product Safety	580	8	-	21	-	-	-	-	-	-	29
Food License Project	590	13,889	40	5,948	-	1,100	-	51,763	-	105,451	178,191
Radon	591	1,597	-	677	-	27	-	-	-	-	2,301
<b>Total Environmental</b>		<b>286,941</b>	<b>925</b>	<b>122,818</b>	<b>-</b>	<b>32,985</b>	<b>-</b>	<b>59,346</b>	<b>-</b>	<b>115,251</b>	<b>618,266</b>
Preventative Problems	700	655,586	22,644	311,022	928	11,850	-	2,400	66,771	39,480	1,110,681
Dental Services	712	-	-	-	-	-	-	-	-	-	-
Laboratory/Testing/Radiology	718	26,828	-	12,644	7,040	-	-	-	18,182	-	64,694
ZIKA Preparedness and Response	726	-	-	-	-	-	-	-	-	17	17
Needle Exchange Program	727	22,311	112	11,285	-	695	-	588	121,660	3,534	160,185
Diabetes Disease Management	728	-	-	-	-	-	-	49	-	-	49
Vector Surveillance	729	1,805	-	922	-	-	-	-	-	-	2,727
Opioid Crisis Response	731	4,875	-	2,469	-	443	-	18	-	37,407	45,212
Diabetes Prevention Program	732	155	-	85	-	15	-	-	-	-	255
CHAT	736	19,361	-	9,785	-	457	-	2,397	-	38,423	70,423
Environmental Strike Team	746	204	-	113	-	74	-	-	-	-	391
KHREF	747	-	-	-	-	-	-	-	-	(905)	(905)
Accreditation	750	3,753	-	1,905	-	227	-	-	-	-	5,885
Hands GF Services	752	544,866	9,714	276,252	-	45,964	-	6,009	-	20,700	903,505
Personal Responsibility Education	756	8,343	-	4,209	-	1,280	-	424	-	22,906	37,162
Go365 - Humana Vitality	758	47,002	-	23,751	1,577	5,341	-	9,176	88,315	83,658	258,820
ELC Surveillance Activities	759	6,699	-	3,390	-	76	-	-	-	-	10,165
HANDS Federal Home Visiting	760	90,817	1,366	46,015	-	5,410	-	340	-	16,969	160,917
Diabetes Telehealth	761	6,887	-	3,479	-	241	-	4,679	-	1,125	16,411
HEP A Outbreak Activities	764	11,148	318	5,667	-	81	-	-	-	390	17,604
Tobacco Program Federal Funds	765	2,160	-	1,091	-	543	-	-	-	45,532	49,326
MCH Coordinator	766	47,534	-	24,005	-	2,696	-	3,372	-	81,408	159,015
Competitive Home Visiting	767	-	-	-	-	-	-	-	-	6,817	6,817
KCCSP-HB 265	770	42	-	29	-	-	-	25	-	-	96
Cares Act	771	348,623	23,355	178,463	300	12,608	-	8,870	40,871	34,589	647,679
COVID-19 Federal	772	28,692	40	14,501	-	860	-	50	-	-	44,143
Child Fatality Prevention	774	-	-	-	-	2	-	-	-	-	2
Pediatric/Adolescent	800	3,142	-	1,599	-	2	-	-	-	-	4,743
Family Planning	802	-	-	-	-	-	-	435	27,611	216	28,262
WIC	804	13,251	24	6,706	-	1,712	-	21,302	2,250	27	45,272
MCH Nutrition & Group Activity	805	9,531	-	4,825	120	1,379	-	2,690	-	28,814	47,359
Tuberculosis	806	1,826	47	933	5,198	916	-	28	9,388	651	18,987
Sexually Transmitted Disease	807	287	-	142	-	-	-	-	-	-	429
Diabetes	809	66,646	851	33,764	-	7,881	-	6,168	-	75,694	191,004
Adult Visits & Follow-up	810	25,071	50	12,677	-	11	-	-	-	327	38,136
Lead Poisoning Prevention	811	3,229	-	1,627	-	220	-	-	-	2,656	7,732
Breast & Cervical Cancer	813	389	-	198	14,475	-	-	1	-	-	15,063
Community Based Services	818	114	-	57	-	2	-	-	-	-	173
Prep. Coordination & Training	821	41,240	78	20,846	-	782	1,009	2,830	-	688	67,473
Prep. Epidemic & Surveillance	822	41,625	-	21,033	-	1,227	-	3,240	-	78	67,203
Prep. Medical Rsr. Corp.	823	-	-	-	-	-	-	1	-	-	1
Local Comm. Public Health Proj.	826	-	-	-	-	-	-	74	-	1,358	1,432
Teen Pregnancy Prevention	827	40,830	-	20,637	-	5,031	-	9,013	-	146,472	221,983
Addressing Barriers to Dsmes.	828	6,106	-	3,085	-	92	-	56	-	-	9,339
Heart4Change	829	52,227	72	26,394	-	8,791	-	425	5,679	30,966	124,554
Sexual Risk Avoidance Edu. Grant	830	56,433	-	28,518	-	6,682	-	32	-	6,288	97,953
Worksite Wellness Project	831	526	-	254	310	108	-	-	-	1,549	2,747
KIPRC ROPA	832	367	-	193	-	335	-	-	-	1,403	2,298
Breastfeeding Promotion	833	19,628	-	9,926	-	3,843	-	216	-	9,890	43,503
HPP Activity Support	835	-	-	-	-	-	4,800	2,401	-	-	7,201
Tobacco	836	31,951	-	16,151	-	999	-	3,757	-	58,162	111,020
Abstinence Ed Initiative	837	-	-	-	-	-	-	-	-	-	57
Marshall Univ Grant Diabetes	839	-	-	-	-	-	-	-	-	3,278	3,278
Breastfeeding Peer Counselor	840	4,660	21,596	4,513	-	790	-	4,942	-	338	36,839
Diabetes Today Program	841	-	-	-	-	-	-	222	280	17,831	18,333
HIV Counseling & Testing	842	-	-	-	-	-	-	-	-	-	-
Ryan White Pharmacy Rebate Funds	844	80,640	-	40,742	10,118	14,856	23,547	1,363	9,334	140	180,740
Ryan White Program	845	100,812	-	50,924	13,254	9,757	51,180	3,423	8,413	125	237,888
Rural Health Opioid Grant	846	71,752	-	36,258	-	13,034	-	11,348	-	74,961	207,353
KIPRC Jail Education Grant	847	905	-	451	-	433	-	106	-	19,903	21,798
Healthy Start Day Care	848	17,018	-	8,605	-	1,324	-	-	-	14,928	41,875
USDA Rural Bus. Dev. Grant	849	-	-	-	-	-	-	-	-	13,544	13,544
KIPRC HARM Reduction Summit	850	-	-	-	-	-	-	-	-	3,425	3,425
HANDS Prima Gravida Program	853	702,197	9,635	355,742	-	62,884	-	24,655	-	60,363	1,215,476
Arthritis	856	-	-	-	-	-	-	-	-	292	292
Supplemental School Health	858	51,030	24,570	28,224	665,552	5,513	-	78,342	10,971	2,744	866,946
HPP Coordinator	875	132	-	482	-	126	-	1	-	-	741
WIC Operational Adjust Funding	886	-	-	-	-	-	-	10	-	-	10
Core Public Health	890	7,954	-	4,039	-	302	-	184	-	15	12,494
Medicaid Match	891	-	-	-	-	-	-	-	-	480,585	480,585
Minor Restricted	892	-	-	-	-	-	-	-	-	3,565	3,565
<b>Total Medical</b>		<b>3,329,210</b>	<b>114,472</b>	<b>1,670,627</b>	<b>718,872</b>	<b>237,895</b>	<b>80,536</b>	<b>215,662</b>	<b>409,725</b>	<b>1,493,383</b>	<b>8,270,382</b>
Capital	894	-	-	-	-	-	-	-	-	89,367	89,367
Allocable Direct	895	-	-	1,529,075	-	-	-	-	-	-	1,529,075
<b>Total Administrative</b>		<b>-</b>	<b>-</b>	<b>1,529,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,367</b>	<b>1,618,442</b>
Indirect Cost Allocation - Dept.	511,477	10,852	308,531	-	16,779	-	250,965	-	202,641	-	1,301,245
Indirect Cost Allocation - Envir.	190,651	-	114,004	-	13,602	-	4,218	-	21,775	-	344,250
Indirect Cost Allocation - Clinic	911,215	13,963	446,495	-	19,957	11,479	28,075	1,135	45,313	-	1,477,632
Indirect Cost Allocation - Medical	158,912	2,357	95,770	1,900	6,051	-	15,712	221	8,565	-	289,488
Indirect Cost Allocation - Space	100,051	33,778	63,520	-	20,086	430,009	1,031	-	9,943	-	658,418
<b>Indirect Cost Allocation</b>	<b>1,872,306</b>	<b>60,950</b>	<b>1,028,320</b>	<b>1,900</b>	<b>76,475</b>	<b>441,488</b>	<b>300,001</b>	<b>1,356</b>	<b>288,237</b>	<b>-</b>	<b>4,071,033</b>
<b>Total Expenditures</b>		<b>\$ 5,488,457</b>	<b>\$ 176,347</b>	<b>\$ 4,350,840</b>	<b>\$ 720,772</b>	<b>\$ 347,355</b>	<b>\$ 522,024</b>	<b>\$ 575,009</b>	<b>\$ 411,081</b>	<b>\$ 1,986,238</b>	<b>\$ 14,578,123</b>

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT  
SUPPLEMENTARY SCHEDULE OF INDIRECT COSTS BY REPORTING AREA  
for the year ended June 30, 2020**

	INDIRECT COSTS						Total Indirect Costs	
	Departmental	Environmental	Clinic	Medical	Space	Allocation		
Food	500	\$ 22,602	\$ 89,815	\$ -	\$ -	\$ 20,977	\$ -	\$ 133,394
Public Facilities	520	5,556	22,060	-	-	3,924	-	31,540
General Sanitation	540	12,271	48,766	-	-	9,995	-	71,032
Onsite Sewage	560	41,536	165,040	-	-	17,323	-	223,899
Radiation and Product Safety	580	10	34	-	-	-	-	44
Food License Project	590	4,190	16,655	-	-	-	-	20,845
Radon	591	481	1,880	-	-	-	-	2,361
<b>Total Environmental</b>		<b>86,646</b>	<b>344,250</b>	<b>-</b>	<b>-</b>	<b>52,219</b>	<b>-</b>	<b>483,115</b>
Preventative Problems	700	226,664	-	1,421,896	54,021	286,971	(3,100,233)	(1,110,681)
Dental Services	712	-	-	-	-	66	1,170	1,236
Laboratory/Testing/Radiology	718	8,888	-	55,736	2,116	18,909	(150,343)	(64,694)
ZIKA Preparedness and Response	726	-	-	-	-	-	-	-
Needle Exchange Program	727	7,977	-	-	1,899	1,468	-	11,344
Diabetes Disease Management	728	-	-	-	-	-	-	-
Vector Surveillance	729	638	-	-	153	-	-	791
Opioid Crisis Response	731	1,731	-	-	414	99	-	2,244
Diabetes Prevention Program	732	52	-	-	14	-	-	66
CHAT	736	6,884	-	-	1,639	2,245	-	10,768
Environmental Strike Team	746	78	-	-	17	20	-	115
KHREF	747	-	-	-	-	-	-	-
Accreditation	750	1,327	-	-	318	1,126	-	2,771
Hands GF Services	752	197,672	-	-	47,111	64,894	-	309,677
Personal Responsibility Education	756	2,967	-	-	706	1,376	-	5,049
Go365 - Humana Vitality	758	16,695	-	-	3,980	5,866	-	26,541
ELC Surveillance Activities	759	2,381	-	-	567	7	-	2,955
HANDS Federal Home Visiting	760	32,843	-	-	7,828	4,820	-	45,491
Diabetes Telehealth	761	2,446	-	-	584	388	-	3,418
HEP A Outbreak Activities	764	4,099	-	-	976	-	-	5,075
Tobacco Program Federal Funds	765	768	-	-	182	-	-	950
MCH Coordinator	766	16,890	-	-	4,024	4,036	-	24,950
Competitive Home Visiting	767	-	-	-	-	-	-	-
KCCSP-HB 265	770	13	-	-	3	-	-	16
Cares Act	771	133,716	-	-	31,870	-	-	165,586
COVID-19 Federal	772	10,215	-	-	2,435	-	-	12,650
Child Fatality Prevention	774	-	-	-	-	-	-	-
Pediatric/Adolescent	800	1,119	-	-	266	184	488,363	489,932
Family Planning	802	-	-	-	-	-	560,996	560,996
WIC	804	4,711	-	-	1,123	803	1,453,990	1,460,627
MCH Nutrition & Group Activity	805	3,383	-	-	808	731	2,269	7,191
Tuberculosis	806	664	-	-	159	9,363	234,359	244,545
Sexually Transmitted Disease	807	104	-	-	23	39	24,240	24,406
Diabetes	809	24,034	-	-	5,729	11,489	316	41,568
Adult Visits & Follow-up	810	8,927	-	-	2,128	1,732	401,364	414,151
Lead Poisoning Prevention	811	1,145	-	-	272	-	372	1,789
Breast & Cervical Cancer	813	143	-	-	32	39	83,137	83,351
Community Based Services	818	39	-	-	9	-	-	48
Prep. Coordination & Training	821	14,678	-	-	3,500	8,428	-	26,606
Prep. Epidemic & Surveillance	822	14,782	-	-	3,523	3,825	-	22,130
Prep. Medical Rsr. Corp.	823	-	-	-	-	-	-	-
Local Comm. Public Health Proj.	826	-	-	-	-	-	-	-
Teen Pregnancy Prevention	827	14,509	-	-	3,456	-	-	17,965
Addressing Barriers to Dsmes.	828	2,173	-	-	518	303	-	2,994
Heart4Change	829	18,582	-	-	4,429	5,004	-	28,015
Sexual Risk Avoidance Edu. Grant	830	20,052	-	-	4,779	3,323	-	28,154
Worksite Wellness Project	831	182	-	-	43	99	-	324
KIPRC ROPA	832	130	-	-	32	-	-	162
Breastfeeding Promotion	833	6,975	-	-	1,662	1,356	-	9,993
HPP Activity Support	835	-	-	-	-	-	-	-
Tobacco	836	11,347	-	-	2,707	3,509	-	17,563
Abstinence Ed Initiative	837	-	-	-	-	-	-	-
Marshall Univ Grant Diabetes	839	-	-	-	-	-	-	-
Breastfeeding Peer Counselor	840	10,787	-	-	2,571	8,283	-	21,641
Diabetes Today Program	841	-	-	-	-	-	-	-
HIV Counseling & Testing	842	-	-	-	-	132	-	132
Ryan White Pharmacy Rebate Funds	844	28,653	-	-	6,829	10,830	-	46,312
Ryan White Program	845	35,810	-	-	8,537	11,657	-	56,004
Rural Health Opioid Grant	846	25,491	-	-	6,076	9,935	-	41,502
KIPRC Jail Education Grant	847	325	-	-	75	-	-	400
Healthy Start Day Care	848	6,051	-	-	1,442	1,376	-	8,869
USDA Rural Bus. Dev. Grant	849	-	-	-	-	-	-	-
KIPRC HARM Reduction Summit	850	-	-	-	-	-	-	-
HANDS Prima Gravida Program	853	253,535	-	-	60,425	105,143	-	419,103
Arthritis	856	-	-	-	-	-	-	-
Supplemental School Health	858	28,510	-	-	6,797	15,697	-	51,004
HPP Coordinator	875	327	-	-	-	-	-	327
WIC Operational Adjust Funding	886	-	-	-	-	-	-	-
Core Public Health	890	2,487	-	-	681	628	-	3,796
Medicaid Match	891	-	-	-	-	-	-	-
Minor Restricted	892	-	-	-	-	-	-	-
<b>Total Medical</b>		<b>1,214,599</b>	<b>-</b>	<b>1,477,632</b>	<b>289,488</b>	<b>606,199</b>	<b>-</b>	<b>3,587,918</b>
Capital	894	-	-	-	-	-	-	-
Allocable Direct	895	-	-	-	-	-	-	-
<b>Total Administrative</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Indirect Allocation		(1,301,245)	(344,250)	(1,477,632)	(289,488)	(658,418)	-	(4,071,033)
<b>Totals</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED  
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

The Board of Health  
Lake Cumberland District Health Department  
Somerset, Kentucky

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Lake Cumberland District Health Department (the District Health Department) as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District Health Department's basic financial statements, and have issued our report thereon dated October 19, 2020. Our report contains an unmodified opinion on the regulatory basis of accounting in accordance with the *Administrative Reference*.

**Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District Health Department's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District Health Department's internal control. Accordingly, we do not express an opinion on the effectiveness of the District Health Department's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District Health Department's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



RFH, PLLC  
Lexington, Kentucky  
October 19, 2020





**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR  
EACH MAJOR PROGRAM AND ON INTERNAL CONTROL  
OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

The Board of Health  
Lake Cumberland District Health Department  
Somerset, Kentucky

**Report on Compliance for Each Major Federal Program**

We have audited the Lake Cumberland District Health Department's (the District Health Department) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District Health Department's major federal programs for the year ended June 30, 2020. The District Health Department's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

***Management's Responsibility***

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

***Auditors' Responsibility***

Our responsibility is to express an opinion on compliance for each of the District Health Department's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District Health Department's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District Health Department's compliance.

***Opinion on Each Major Federal Program***

In our opinion, the Lake Cumberland District Health Department, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2020.

### **Report on Internal Control over Compliance**

Management of the District Health Department is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District Health Department's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District Health Department's internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

**RFH**

RFH, PLLC  
Lexington, Kentucky  
October 19, 2020

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
for the year ended June 30, 2020**

GRANTOR/PROGRAM TITLE	Federal CFDA Number	Pass/Through Contract Number	Grant Contract Period	Passed Through to Subrecipients	Expenditures
U.S. Department of Agriculture (USDA)					
Passed through Kentucky Cabinet for Health and Family Services (CHFS)					
WIC Special Supplemental Nutrition Program for Women, Infants, and Children					
WIC Program - Administrative Services	10.557	01160019	7/1/2019-6/30/2020	\$ -	\$ 588,895
WIC Program - Administrative Services	10.557	01160020	7/1/2019-6/30/2020	-	922,906
WIC Program - Administrative Services	10.557	02540018	7/1/2019-6/30/2020	-	16,485
WIC Program - Administrative Services	10.557	02540019	7/1/2019-6/30/2020	-	36,829
<b>Total U.S. Department of Agriculture</b>				<b>\$ -</b>	<b>\$ 1,565,115</b>
U.S. Department of Treasury					
Passed through State (CHFS)					
COVID-19, CARES Act	21.019	CARES20	4/1/2020-6/30/2020	\$ -	\$ 617,826
<b>Total U.S. Department of Treasury</b>				<b>\$ -</b>	<b>\$ 617,826</b>
U.S. Environmental Protection Agency (EPA)					
Passed through State (CHFS)					
State Indoor Radon Grants					
State Indoor Radon Grants	66.032	02610018	7/1/2019-6/30/2020	\$ -	\$ 3,147
<b>Total U.S. Environmental Protection Agency</b>				<b>\$ -</b>	<b>\$ 3,147</b>
U.S. Department of Health and Human Services (HHS)					
Direct Grants					
Sexual Risk Avoidance Education	93.060	90SR0014	9/30/2016-9/29/2019	\$ -	\$ 126,107
Kentucky Overdose Date to Action	93.136	1NU17CE92497	9/1/2019-8/31/2022	-	9,130
Kentucky Overdose Date to Action - Harm Reduction	93.136	1NU17CE924971	9/1/2019-8/31/2022	-	922
				-	10,052
Approach to Reducing Appalachian Teen Pregnancy	93.297	TP1AH000185	7/15/2019-6/30/2021	-	149,340
Rural Health Care Services Outreach Grant Program	93.912	D04RH31636	5/01/2018-4/30/2021	-	152,569
Rural Health Opioid Program	93.912	H1URH31441	9/30/2017-9/29/2020	-	246,565
				-	399,134
Passed through State (CHFS)					
Public Health Emergency Preparedness					
HPP & PHEP	93.069	02140018	7/1/2019-6/30/2020	-	110,212
HPP & PHEP Combined Cooperative Agreement	93.069	0214SUP17	7/1/2019-6/30/2020	-	142
				-	110,354
ACA Personal Responsibility Education Programs					
PREP	93.092	02980018	7/1/2019-6/30/2020	-	22,155
PREP	93.092	02980019	7/1/2019-6/30/2020	-	29,062
				-	51,217
Project Grants and Cooperative Agreements for Tuberculosis Control Programs					
Tuberculosis Control Programs	93.116	010600OL20	7/1/2019-6/30/2020	-	30,054
Tuberculosis Control Programs	93.116	010600OL21	7/1/2019-6/30/2020	-	1,416
				-	31,470
Family Planning Services					
Title X Family Planning	93.217	011500OL20	7/1/2019-6/30/2020	-	173,233
Title X Family Planning	93.217	011500OL21	7/1/2019-6/30/2020	-	6,030
				-	179,263
Immunization Cooperative Agreements					
Immunization Grant	93.268	010500OL16	7/1/2019-6/30/2020	-	63,906
Immunization Grant	93.268	010500OL17	7/1/2019-6/30/2020	-	500
				-	64,406
<b>Subtotal HHS</b>				<b>\$ -</b>	<b>\$ 1,121,343</b>

**Basis of Presentation**

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the Lake Cumberland District Health Department and is presented on the regulatory basis of accounting. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*. Therefore, some amounts presented in, or used in the preparation of, the basic financial statements may differ from these numbers.

**Indirect Cost Rates**

The Lake Cumberland District Health Department did not elect to use the 10 percent *de minimis* cost rate as allowed under the Uniform Guidance.

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
for the year ended June 30, 2020**

GRANTOR/PROGRAM TITLE	Federal CFDA Number	Pass/Through Contract Number	Grant Contract Period	Passed Through to Subrecipients	Expenditures
U.S. Department of Health and Human Services (HHS) (previous page) Passed through State (CHFS)				\$ -	\$ 1,121,343
Viral Hepatitis Prevention and Control Hepatitis Prevention and Control	93.270	010900OL19	7/1/2019-6/30/2020	-	28,000
Disease Control and Prevention Investigations Disease Control and Prevention Investigations Disease Control and Prevention Investigations	93.283 93.283	011100OL18 011100OL19	7/1/2019-6/30/2020 7/1/2019-6/30/2020	- - -	19,254 29,270 48,524
Tobacco Control Programs KY Healthy Communities - Tobacco Control	93.305	0240OL19	7/1/2019-6/30/2020	-	53,487
Epidemiology & Laboratory Capacity for Infectious Disease (ELC) Vector Surveillance Vector Surveillance	93.323 93.323	01390019 01390020	7/1/2019-6/30/2020 7/1/2019-6/30/2020	- - -	6,039 938 6,977
Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response Opioid Crisis Response Opioid Crisis Response	93.354 93.354	02130019 02130020	7/1/2019-6/30/2020 7/1/2019-6/30/2020	- - -	48,216 1,715 49,931
Improving the Health of Americans through Prevention and Management of Diabetes and Heart Disease and Stroke Diabetes Today Program Diabetes Today Program	93.426 93.426	02440119 02440120	7/1/2019-6/30/2020 7/1/2019-6/30/2020	- - -	4,624 17,221 21,845
Innovative State and Local Public Health Strategies to prevent and Manage Diabetes and Heart Disease and Stroke Diabetes Telehealth Diabetes Telehealth	93.435 93.435	02450019 02450020	7/1/2019-6/30/2020 7/1/2019-6/30/2020	- - -	11,484 9,728 21,212
Child Lead Poisoning Prevention Surveillance financed in part by Prevention and Public Health Lead Poisoning	93.753	017000OL19	7/1/2019-6/30/2020	-	15,359
ACA — Maternal, Infant, and Early Childhood Home Visiting Program Formula, Expansion, and Development Grants to States-Cluster: Maternal, Infant and Early Childhood Home Visiting Grant Program Home Visiting Program Home Visiting Program	93.870 93.870	0130016 0130017	7/1/2019-6/30/2020 7/1/2019-6/30/2020	- - -	100,040 118,416 218,456
National Bioterrorism Hospital Preparedness Program HPP & PHEP HPP & PHEP	93.889 93.889	02150018 0215SUP17	7/1/2019-6/30/2020 7/1/2019-6/30/2020	- - -	5,400 3,779 9,179
HIV Care Formula Grants Ryan White Care Act Title II Ryan White Care Act Title II	93.917 93.917	01690019 01690020	7/1/2019-6/30/2020 7/1/2019-6/30/2020	- - -	253,246 36,645 289,891
HIV Prevention Activities Health Department Based KY Integrated HIV Surveillance & Prevention KY Integrated HIV Surveillance & Prevention	93.940 93.940	015000OL19 015000OL20	7/1/2019-6/30/2020 7/1/2019-6/30/2020	- - -	8,198 5,052 13,250
Preventive Health and Health Service Block Grant Preventive Health - CHAT Preventive Health - CHAT	93.991 93.991	01040019 01040019	7/1/2019-6/30/2020 7/1/2019-6/30/2020	- - -	3,121 50,000 53,121
Maternal and Child Health Services Block Grant to the States: MCH Services Block Grant MCH Services Block Grant	93.994 93.994	01120019 011200D118	7/1/2019-6/30/2020 7/1/2019-6/30/2020	- - -	109,197 90,327 199,524
<b>Total U.S. Department of Health and Human Services</b>				-	<b>2,150,099</b>
<b>Grand total federal awards expended</b>				<b>\$ -</b>	<b>\$ 4,336,187</b>

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
for the year ended June 30, 2020**

**I. SUMMARY OF AUDITORS' RESULTS**

Financial Statements:

Type of auditors' report issued: Unmodified

Internal control over financial reporting:

Material weaknesses identified  Yes  No

Significant deficiencies identified that are not considered to be material weaknesses  Yes  None reported

Non-compliance material to financial statements noted  Yes  No

Federal Awards:

Internal control over major programs:

Material weaknesses identified  Yes  No

Significant deficiencies identified that are not considered to be material weaknesses  Yes  None reported

Type of auditors' report issued on compliance for major programs:

Unmodified for all major programs.

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?

Yes  No

**Major Programs:**

<b>CFDA Number</b>	<b>Name of Federal Program or Cluster</b>
--------------------	---

10.557	USDA - WIC Administration
--------	---------------------------

Dollar threshold used to distinguish between type A and type B programs:	\$ 750,000
--	------------

Auditee qualified as a low-risk auditee?  Yes  No

**II. FINDINGS RELATED TO FINANCIAL STATEMENTS**

NONE

**III. FINDINGS AND QUESTIONED COSTS FOR FEDERAL AWARDS**

NONE

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT  
SCHEDULE OF PRIOR AUDIT FINDINGS  
June 30, 2020**

---

There are no prior audit findings to report.

**LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT  
SCHEDULE OF PRIOR AUDIT FINDINGS  
June 30, 2020**

---

There are no proposed audit adjustments.



# **FINANCIAL POSITION**

**PERIOD ENDING  
OCTOBER 31, 2020**



# Table of Contents

Document	Page Number
Financial Position Comments .....	1
Summary Statement of Revenue and Expense .....	2
Revenue Graph.....	3
Expenditures Graph .....	4
Balance Sheet.....	5
Revenue & Expense Summary Comparison to Prior Year.....	6
Patient and Services YTD Current vs. Prior Comparison.....	7
Patient and Services Fiscal Year Trending Analysis .....	8
Financial Analysis.....	9
Actual versus Earned Revenue .....	11
Earned Revenue/Expense Analysis.....	13
Allowable Unrestricted Reserve Calculation.....	16
Federal and State Allocation Modifications .....	18

11/13/20

**Period: October 2020**

**Financial Position**

The LCDHD balance sheet for the period shows \$9,590,276.50 in assets with \$107,317.27 of that owed in current liabilities. The total of LCDHD's assets is equal to 5 months of this year's average expenses. LCDHD had \$4,314,041.36 in Year-To-Date revenues and \$4,441,714.90 in Year-To-Date expenditures resulting in a \$(127,673.54) Year-To-Date deficit.

Our annual revenues are less than budgeted mainly due to not receiving any local tax revenue until middle of the year.

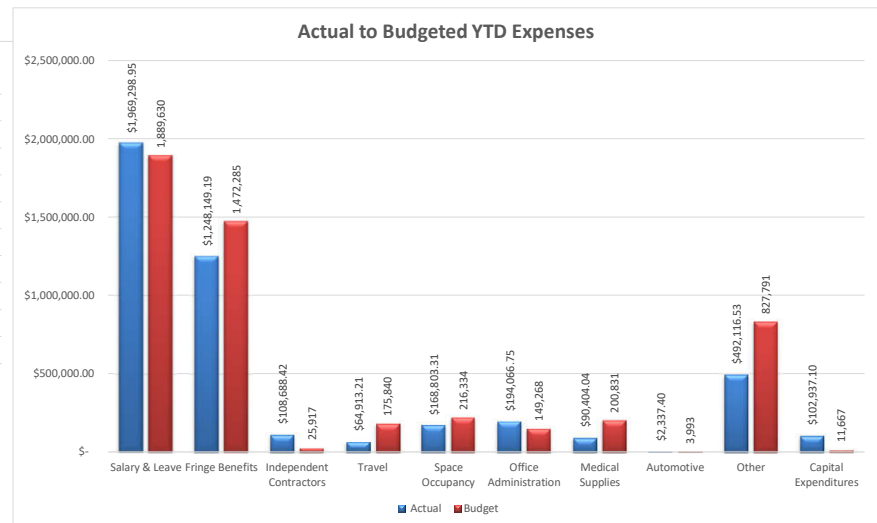
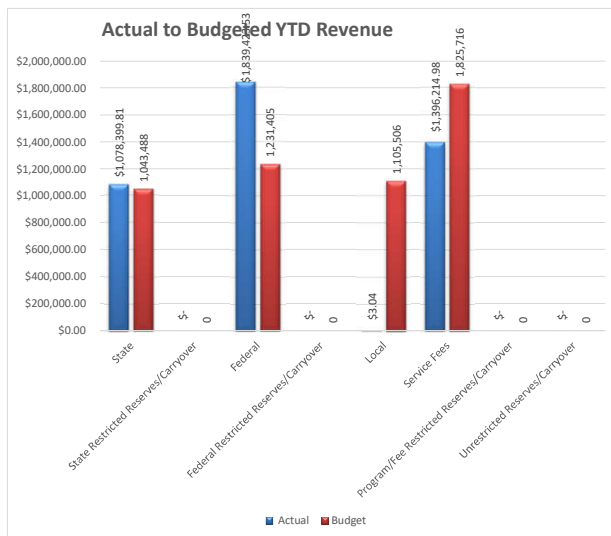
Finally, this note, DPH is four quarters behind on billing us for their Medicaid Match payments.

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

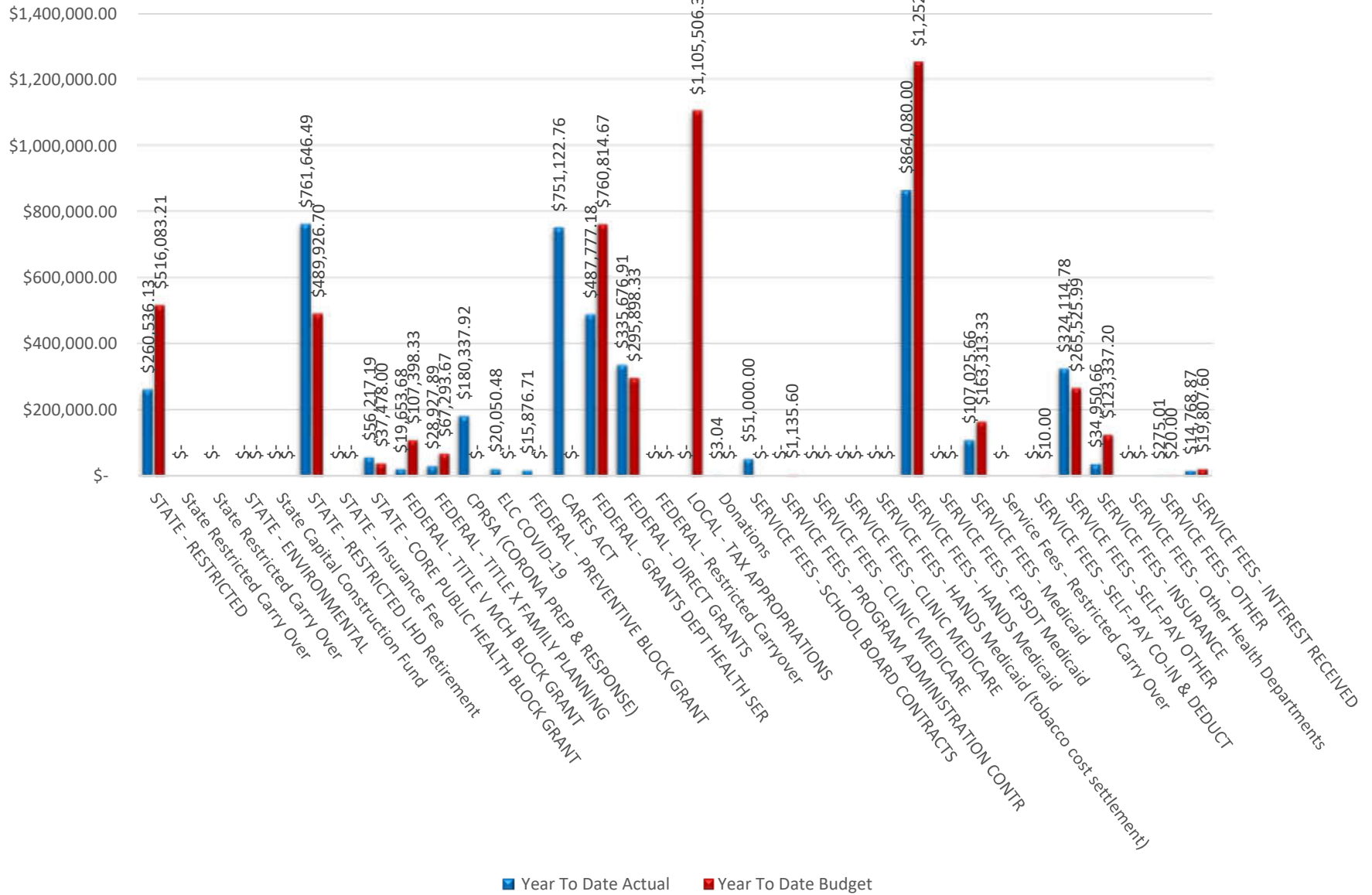
At this point in the fiscal year it is still very difficult to project a reliable fiscal year end 2021 position. As a result, we plan on ending the year as budgeted at a \$1,071,225 surplus.

Lake Cumberland District Health Department  
Summary Statement of Revenue and Expense  
As of Period Ending October 31, 2020

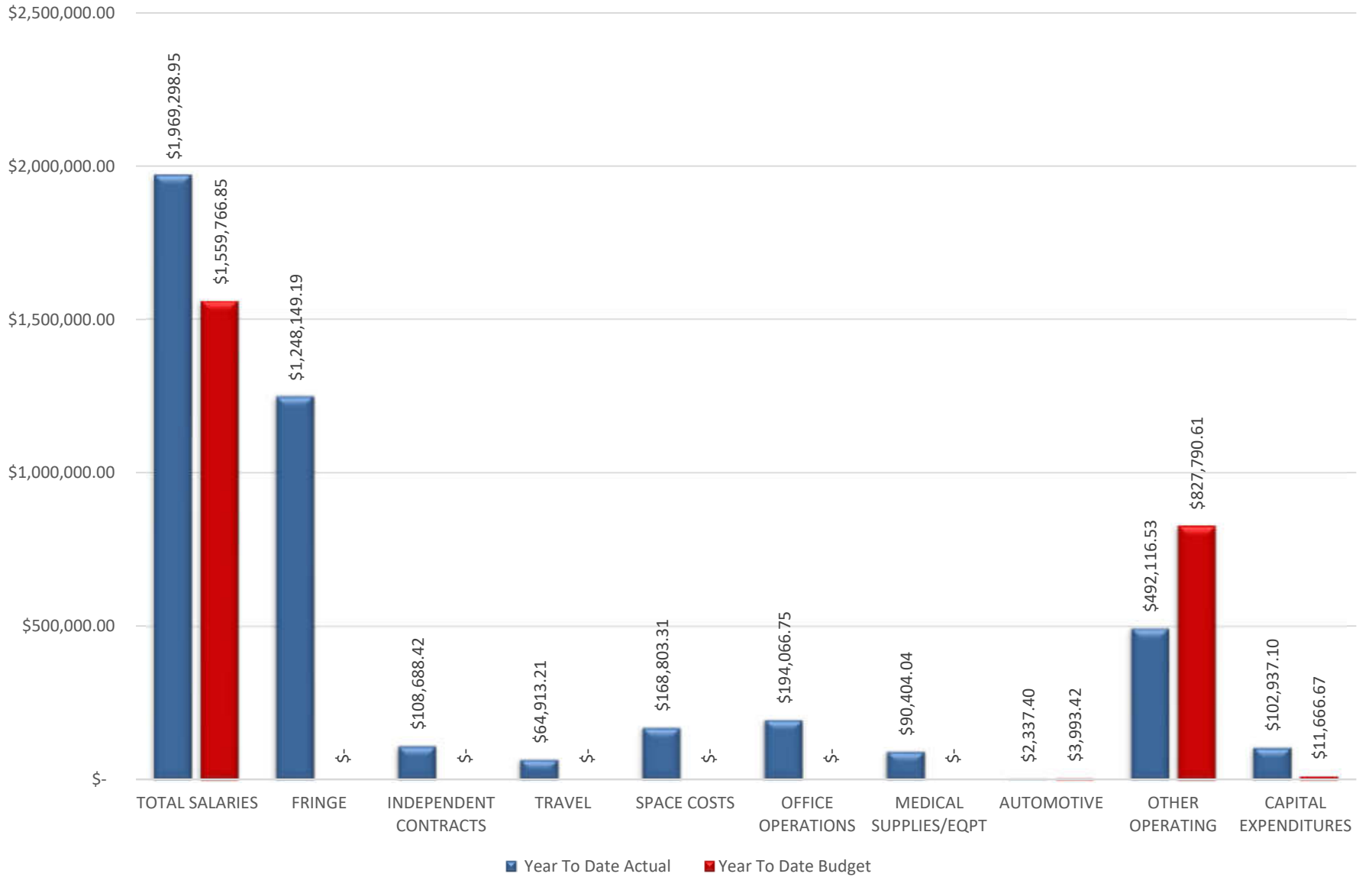
	Current Month					Year to Date				
	Actual	%	Budget	Variance	Variance %	Actual	%	Budget	Variance	Variance %
<b>Revenue:</b>										
State	\$28,318.16	2.29%	260,872	(232,554)	-89.14%	\$1,078,399.81	25.00%	1,043,488	34,912	3.35%
State Restricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	0 \$ -	0.00%	0	0	0.00%
Federal	\$ 870,576.56	70.39%	307,851	562,726	182.79%	24% \$ 1,839,423.53	42.64%	1,231,405	608,019	49.38%
Federal Restricted Reserves/Carryover	\$ -	0.00%	0	0	0.00%	0 \$ -	0.00%	0	0	0.00%
Local	\$ 0.92	0.00%	276,377	(276,376)	-100.00%	21% \$ 3.04	0.00%	1,105,506	(1,105,503)	-100.00%
Service Fees	\$ 337,853.45	27.32%	456,429	(118,576)	-25.98%	35% \$ 1,396,214.98	32.36%	1,825,716	(429,501)	-23.53%
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%
<b>Total Revenue</b>	<b>\$ 1,236,749.09</b>	<b>100.00%</b>	<b>1,301,529</b>	<b>(64,780)</b>	<b>-4.98%</b>	<b>\$ 4,314,041.36</b>	<b>100.00%</b>	<b>5,206,116</b>	<b>(892,074)</b>	<b>-17.14%</b>
<b>Expense:</b>										
Salary & Leave	\$ 434,621.27	35.14%	454,911	(20,290)	-4.46%	\$ 1,969,298.95	45.65%	1,889,630	79,669	4.22%
Fringe Benefits	\$ 122,464.47	9.90%	354,439	(231,975)	-65.45%	\$ 1,248,149.19	28.93%	1,472,285	(224,136)	-15.22%
Independent Contractors	\$ 2,656.85	0.21%	6,479	(3,822)	-58.99%	\$ 108,688.42	2.52%	25,917	82,772	319.38%
Travel	\$ 14,484.04	1.17%	43,960	(29,476)	-67.05%	\$ 64,913.21	1.50%	175,840	(110,927)	-63.08%
Space Occupancy	\$ 49,530.43	4.00%	54,084	(4,554)	-8.42%	\$ 168,803.31	3.91%	216,334	(47,531)	-21.97%
Office Administration	\$ 37,300.59	3.02%	37,317	(16)	-0.04%	\$ 194,066.75	4.50%	149,268	44,798	30.01%
Medical Supplies	\$ 32,523.26	2.63%	50,208	(17,685)	-35.22%	\$ 90,404.04	2.10%	200,831	(110,426)	-54.98%
Automotive	\$ 591.47	0.05%	998	(407)	-40.73%	\$ 2,337.40	0.05%	3,993	(1,656)	-41.47%
Other	\$ 94,723.09	7.66%	206,948	(112,225)	-54.23%	\$ 492,116.53	11.41%	827,791	(335,674)	-40.55%
Capital Expenditures	\$ 95,447.10	7.72%	2,917	92,530	3172.10%	\$ 102,937.10	2.39%	11,667	91,270	782.32%
<b>Total Expense</b>	<b>\$ 884,342.57</b>	<b>71.51%</b>	<b>1,212,261</b>	<b>(327,918)</b>	<b>-27.05%</b>	<b>\$ 4,441,714.90</b>	<b>102.96%</b>	<b>4,973,556</b>	<b>(531,841)</b>	<b>-10.69%</b>
<b>Excess/(Deficit) of Revenue over Expense:</b>	<b>\$ 352,406.52</b>	<b>28.49%</b>	<b>89,268</b>	<b>263,139</b>	<b>294.77%</b>	<b>\$ (127,673.54)</b>	<b>-2.96%</b>	<b>232,560</b>	<b>(360,233)</b>	<b>-154.90%</b>
Less: Reserve used for Program Deficits						\$ -				
<b>Actual Cash Surplus/(Deficit)</b>						<b>\$ (127,673.54)</b>				



## Revenue Period Ending 10/31/20



## Expenditures Period Ending 10/31/20



Lake Cumberland District Health Department		
Balance Sheet		
October 31, 2020		
Account	Account Name	Amount
<b>Assets</b>		
104000	LOCAL BANK ACCOUNT	\$ 7,205,699.71
106000	PETTY CASH	\$ 2,100.00
111000	TIME/CERTIFICATE OF DEP	\$ 2,047,244.75
120001	ADAIR TAXING DISTRICT	\$ 2,754.94
120023	CASEY TAXING DISTRICT	\$ 264,921.65
120027	CLINTON TAXING DISTRICT	\$ 6,197.55
120029	CUMBERLAND TAXING DISTR	\$ 2,200.09
120044	GREEN TAXING DISTRICT	\$ 3,434.87
120074	MCCREARY TAXING DISTRIC	\$ 35,517.51
120100	PULASKI TAXING DISTRICT	\$ 5,097.33
120104	RUSSELL TAXING DISTRICT	\$ 2,679.69
120109	TAYLOR TAXING DISTRICT	\$ 6,342.41
120116	WAYNE TAXING DISTRICT	\$ 6,086.00
	<b>Total Assets</b>	<b>\$ 9,590,276.50</b>
<b>Liabilities &amp; Fund Balance</b>		
<b>Liabilities</b>		
140002	Passport DPH Admin	\$ 8,159.87
140501	ANTHEM ADMIN	\$ 5,127.91
140601	AETNA ADMIN FEES	\$ 14,684.70
140701	KY SPIRIT DPH ADMIN	\$ 15,390.75
140801	WELL CARE DPH ADMIN	\$ 24,211.86
140901	Humana DPH Admin	\$ 5,577.33
147046	ANTHEM DENTAL	
147048	ANTHEM VISION	\$ (13.12)
147050	Ky Group Life Insurance	\$ (2.00)
147057	KY EMP HEALTH INS PLAN	
147096	FEBCO FLEX MEDICAL SPEN	\$ 6,234.69
148009	GREENSBURG CITY TAX	\$ 265.26
148016	RUSSELL COUNTY TAX	\$ 361.78
148030	MCCREARY LOCAL TAX	\$ 460.34
148056	WAYNE COUNTY TAX	\$ 378.14
148062	PULASKI CNTY TAX WITHEL	\$ 1,191.51
148063	JAMESTOWN CITY TAX WITH	\$ 482.38
148065	BURKESVILLE CITY TAX	\$ 221.25
148074	CUMBERLAND COUNTY SCHOO	\$ 101.05
148084	COLUMBIA CITY TAX	\$ 258.54
148086	SOMERSET CITY TAX	\$ 893.67
148096	CLINTON COUNTY TAX	\$ 342.64
148097	TAYLOR COUNTY TAX	\$ 404.47
148098	CUMBERLAND COUNTY TAX	\$ 491.63
149080	COBRA DELTA DENTAL	\$ 0.20
150000	KENTUCKY RETIREMENT SYS	\$ 21,366.10
150500	RETIREMENT PURCHASE (TA	\$ 418.56
151000	GARNISHMENTS	
153000	RETIREMENT PURCHASE	\$ 313.34
169000	MISCELLANEOUS	\$ (5.58)
	<b>Total Liabilities</b>	<b>\$ 107,317.27</b>
<b>Fund Balance</b>		
171000	UNRESTRICTED FUND BALAN	\$ 5,674,908.39
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	\$ 1,025,348.10
172712	STATE RSTR DENTAL	\$ 608.40
172738	STATE RSTR KCCSP OTRCH	\$ 5.69
172752	STATE RSTR HANDS GF	\$ 31,981.87
172762	STATE RSTR SMLNG SCHLS	\$ 72,393.90
172764	STATE RSTR HEP A	\$ 15,493.69
172770	STATE RSTR KCCSP	\$ 1,315.28
172842	STATE RSTR HIV CNSLNG/	\$ 8,071.02
172853	HANDS PRIMA GRAVIDA PRO	\$ 120,620.00
173725	FED RSTR KWCSF PINK OU	\$ 3,554.12
173726	FED RSTR PHER	\$ 957.47
173731	OPIOID CRISIS RESPONSE	\$ 564.43
173760	FED RSTR HANDS Multi	\$ 86,094.15
173767	FED RSTR HANDS Multi	\$ 6,829.01
173828	FED RSTR DIABETES STIT	\$ 20,728.95
173829	HEART4CHANGE	\$ 20,906.79
173830	SEXUAL RISK AVOIDANCE E	\$ 48,533.95
174590	FOOD LICENSE PROJECT	\$ 12,235.76
174712	FEE RSTR DENTAL	\$ 26,795.88
174747	FEE RSTR RSTR KHREF	\$ 15,963.70
174758	FEE RSTR HV/GO365	\$ 675,539.93
174827	FEE RSTR ADAIR SMK FRE	\$ 18.32
174831	FEE RSTR WORKSITE WELL	\$ 2,909.90
174838	FEE RSTR FOUND FOR HEA	\$ 5,000.00
174839	FEE RSTR MARSHALL DIAB	\$ 33,045.50
174853	HANDS PRIMA GRAVIDA PRO	\$ 223,161.55
174858	FEE RSTR SCHL HLTH	\$ 882,675.82
	<b>Total Fund Balance</b>	<b>\$ 9,610,632.77</b>
	<b>Total Liabilities and Fund Balance</b>	<b>\$ 9,717,950.04</b>
	<b>Deficit</b>	<b>\$ (127,673.54)</b>
	Cash/CDs/Investments (Assets Less Liabilities)	\$ 9,482,959.23
	Cash/CDs/Investments at 2018-19 Close (Assets Less Liabilities)	\$ 9,610,632.77
	<b>Deficit</b>	<b>\$ (127,673.54)</b>
	Fiscal Year To Date Revenues	\$ 4,314,041.36
	Fiscal Year To Date Expenditures	\$ 4,441,714.90
	<b>Deficit</b>	<b>(\$127,673.54)</b>

Lake Cumberland District Health Department  
Revenue & Expense Summary Comparison to Prior Year  
As of Period Ending October 31, 2020

	Current YTD Actual	Prior YTD Actual	Change	% Change
<b>Revenue:</b>				
State	\$ 1,078,399.81	\$ 1,169,120.58	\$ (90,720.77)	-8%
Federal	\$ 1,839,423.53	1,042,036.61	797,387	77%
Local	\$ 3.04	(62.55)	\$ 65.59	-105%
Service Fees	\$ 1,396,214.98	1,646,175.42	(249,960)	-15%
Unrestricted Carryover	\$ -	\$ -	\$ -	N/A
<b>Total Revenue</b>	<b>\$ 4,314,041.36</b>	<b>\$ 3,857,270.06</b>	<b>456,771</b>	<b>12%</b>
<b>Expense:</b>				
Salary & Leave	\$ 1,969,298.95	1,957,871.97	11,427	1%
Fringe Benefits	\$ 1,248,149.19	1,477,941.17	(229,792)	-16%
Independent Contractors	\$ 108,688.42	194,836.84	(86,148)	-44%
Travel	\$ 64,913.21	137,977.57	(73,064)	-53%
Space Occupancy	\$ 168,803.31	157,720.71	11,083	7%
Office Administration	\$ 194,066.75	184,654.63	9,412	5%
Medical Supplies	\$ 90,404.04	155,394.07	(64,990)	-42%
Automotive	\$ 2,337.40	4,391.30	(2,054)	-47%
Other	\$ 492,116.53	391,484.86	100,632	26%
Capital Expenditures	\$ 102,937.10	\$ 6,198.95	\$ 96,738.15	1561%
<b>Total Expense</b>	<b>\$ 4,441,714.90</b>	<b>\$ 4,668,472.07</b>	<b>(226,757)</b>	<b>-5%</b>
<b>Excess/(Deficit) of Revenue over Expense:</b>	<b>\$ (127,673.54)</b>	<b>\$ (811,202.01)</b>	<b>683,528</b>	<b>-84%</b>

**Lake Cumberland District Health Department  
Patient and Services YTD Current vs. Prior Comparison  
As of Period Ending October 31, 2020**

	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
<b>Unduplicated Patients</b>	5,740	14,864	(9,124)	-61.38%
<b>Services:</b>				
Clinic	21,146	50,894	(29,748)	-58.45%
Laboratory	2,763	6,832	(4,069)	-59.56%
Supplemental	161	246	(85)	-34.55%
<b>Total Services</b>	<u>24,070</u>	<u>57,972</u>	<u>(33,902)</u>	-58.48%
<b>Encounters for Clinic</b>	24,985	59,521	(34,536)	-58.02%
<b>RBRV's</b>				
Clinic	7,038	21,935	(14,897)	-67.91%
Laboratory	6,569	23,551	(16,982)	-72.11%
<b>Total RBRV's</b>	<u>13,607</u>	<u>45,486</u>	<u>(31,879)</u>	-70.09%
<b>Services per Patient</b>	4.19	3.90	0.29	7.52%
<b>RBRV per Encounter</b>	0.54	0.76	(0.22)	0.98

353 plus 758 report

	353 Report			
<b>Clinic Services</b>	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
712	0	30	(30)	-100%
800	1,299	10,992	(9,693)	-88%
801	4,957	0	4,957	-
802	3,718	5,645	(1,927)	-34%
803	1	1	0	0%
804	10,905	24,719	(13,814)	-56%
805	40	24	16	67%
806	1,488	2,845	(1,357)	-48%
807	80	122	(42)	-34%
809	0	9	(9)	-100%
810	881	2,957	(2,076)	-70%
813	540	969	(429)	-44%
858	0	9,413	(9,413)	-100%
<b>Total Clinic Services</b>	<u>23,909</u>	<u>57,726</u>	<u>(33,817)</u>	-59%

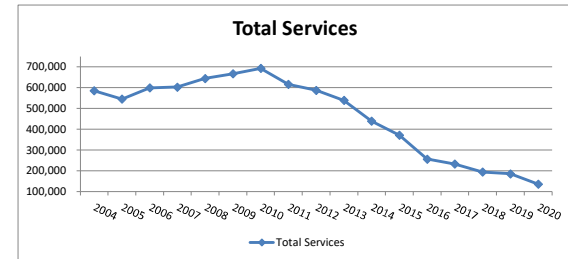
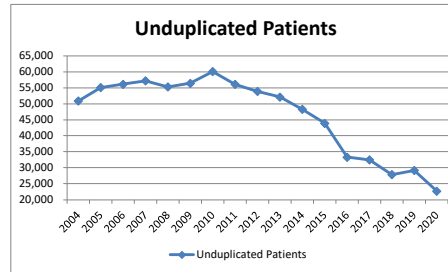
	135 Report			
<b>Patients</b>	<u>Current Year</u>	<u>Prior Year</u>	<u>Change</u>	<u>% Change</u>
712	0	27	(27)	-100%
800	812	1,655	(843)	-51%
801	1,026	0	1,026	-
802	745	1,083	(338)	-31%
803	1	1	0	0%
804	3,517	6,413	(2,896)	-45%
805	13	11	2	18%
806	443	655	(212)	-32%
807	40	58	(18)	-31%
809	0	0	0	-
810	372	921	(549)	-60%
813	334	396	(62)	-16%
858	0	4,581	(4,581)	-100%



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

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Unduplicated Patients</b>	50,900	55,123	56,152	57,175	55,291	56,459	60,109	56,085	53,874	52,157	48,307	43,923	33,311	32,479	27,834	29,140	22,710
<b>Services:</b>																	
Clinic	512,438	471,632	530,939	528,654	562,190	585,521	613,565	551,349	528,326	488,401	397,651	339,918	228,370	201,426	172,348	165,842	120,060
Laboratory	72,244	73,390	67,581	73,739	82,009	80,520	78,634	64,526	58,501	49,872	40,739	30,416	27,752	22,498	20,297	18,692	14,539
Supplemental		0												8,609	903	734	614
<b>Total Services</b>	<b>584,682</b>	<b>545,022</b>	<b>598,520</b>	<b>602,393</b>	<b>644,199</b>	<b>666,041</b>	<b>692,199</b>	<b>615,875</b>	<b>586,827</b>	<b>538,273</b>	<b>438,390</b>	<b>370,334</b>	<b>256,122</b>	<b>232,533</b>	<b>193,548</b>	<b>185,268</b>	<b>135,213</b>
<b>Encounters for Clinic</b>	458,653	487,283	545,055	580,767	616,281	640,742	663,299	597,270	577,400	540,174	440,548	373,098	259,694	226,337	168,156	193,105	132,057
<b>RBRV's</b>																	
Clinic	171,490	173,695	191,444	220,244	240,947	265,036	267,943	252,792	259,908	263,838	181,067	148,794	102,022	97,865	68,014	78,768	49,661
Laboratory	241,557	282,952	307,172	396,760	375,144	588,419	903,902	230,018	208,696	211,587	195,440	142,286	109,408	83,104	62,403	63,897	47,855
<b>Total RBRV's</b>	<b>413,047</b>	<b>456,647</b>	<b>498,616</b>	<b>617,004</b>	<b>616,091</b>	<b>853,455</b>	<b>1,171,845</b>	<b>482,809</b>	<b>468,604</b>	<b>475,424</b>	<b>376,506</b>	<b>291,080</b>	<b>211,429</b>	<b>180,969</b>	<b>130,418</b>	<b>142,665</b>	<b>97,516</b>
<b>Services per Patient</b>	11.49	9.89	10.66	10.54	11.65	11.80	11.52	10.98	10.89	10.32	9.08	8.43	7.69	7.16	6.95	6.36	5.95
<b>RBRV per Encounter</b>	0.90	0.94	0.91	1.06	1.00	1.33	1.77	0.81	0.81	0.88	0.85	0.78	0.81	0.80	0.78	0.74	0.74
<b>Service Fee Revenue</b>				6,445,928	7,318,486	8,163,604	7,541,994	8,152,690	5,610,809	5,677,521	4,451,357	4,273,794	2,498,350	2,987,957	2,258,573	1,843,173	1,499,625
<b>SF Revenue per Patient</b>	0.00	0.00	0.00	112.74	132.36	144.59	125.47	145.36	104.15	108.85	92.15	97.30	75.00	92.00	81.14	63.25	66.03
<b>SF Revenue per Encounter</b>	0.00	0.00	0.00	11.10	11.88	12.74	11.37	13.65	9.72	10.51	10.10	11.45	9.62	13.20	13.43	9.54	11.36
<b>SF Revenue per RBRV</b>	0.00	0.00	0.00	10.45	11.88	9.57	6.44	16.89	11.97	11.94	11.82	14.68	11.82	16.51	17.32	12.92	15.38

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>% Increase/(Decrease)</b>																	
<b>Unduplicated Patients</b>	1.33%	8.30%	1.87%	1.82%	-3.30%	2.11%	6.46%	-6.69%	-3.94%	-3.19%	-7.38%	-9.08%	-24.16%	-2.50%	-14.30%	4.69%	-22.07%
<b>Services:</b>																	
Clinic	0.51%	-7.96%	12.57%	-0.43%	6.34%	4.15%	4.79%	-10.14%	-4.18%	-7.56%	-18.58%	-14.52%	-32.82%	-11.80%	-14.44%	-3.77%	-27.61%
Laboratory	-0.33%	1.59%	-7.92%	9.11%	11.22%	-1.82%	-2.34%	-17.94%	-9.34%	-14.75%	-18.31%	-25.34%	-8.76%	-18.93%	-9.78%	-7.91%	-22.22%
Supplemental																	
<b>Total Services</b>	0.40%	-6.78%	9.82%	0.65%	6.94%	3.39%	3.93%	-11.03%	-4.72%	-8.27%	-18.56%	-15.52%	-30.84%	-9.21%	-16.77%	-4.28%	-27.02%
<b>Encounters for Clinic</b>	1.08%	6.24%	11.86%	6.55%	6.12%	3.97%	3.52%	-9.95%	-3.33%	-6.45%	-18.44%	-15.31%	-30.40%	-12.84%	-25.71%	14.84%	-31.61%
<b>RBRV's</b>																	
Clinic	3.29%	1.29%	10.22%	15.04%	9.40%	10.00%	1.10%	-5.65%	2.82%	1.51%	-31.37%	-17.82%	-31.43%	-4.07%	-30.50%	15.81%	-36.95%
Laboratory	-3.16%	17.14%	8.56%	29.17%	-5.45%	56.85%	53.62%	-74.55%	-9.27%	1.39%	-7.63%	-27.20%	-23.11%	-24.04%	-24.91%	2.39%	-25.11%
<b>Total RBRV's</b>	-0.58%	10.56%	9.19%	23.74%	-0.15%	38.53%	37.31%	-58.80%	-2.94%	1.46%	-20.81%	-22.69%	-27.36%	-14.41%	-27.93%	9.39%	-31.65%
<b>Services per Patient</b>	-0.92%	-13.92%	7.80%	-1.15%	10.58%	1.25%	-2.38%	-4.64%	-0.81%	-5.25%	-12.07%	-7.09%	-8.81%	-6.88%	-2.87%	-8.57%	-6.35%
<b>RBRV per Encounter</b>	-1.64%	4.06%	-2.38%	16.13%	-5.90%	33.24%	32.64%	-54.24%	0.40%	8.45%	-2.90%	-8.71%	4.36%	-1.79%	-3.00%	-4.74%	-0.05%



Lake Cumberland District Health Department													
Financial Analysis													
Fiscal Year-to-Date as of October 31, 2020													
		Actual						Over/(Under) Budget			% Over/(Under) Budget		
Cost Center	CC#	Revenue	Expense	Excess	Revenue Budget YTD	Expense Budget YTD	Expense Budget Year	Revenue	Expense	Excess	Revenue	Expense	Excess
Food Service	500	\$ 3,883.00	\$ 23,644.73	(19,762)	104,858	104,858	314,574	(100,975)	(81,213)	(19,762)	-96.30%	-77.45%	-18.85%
Public Facilities	520	\$ 73,047.18	\$ 8,006.57	65,041	25,872	25,872	77,616	47,175	(17,865)	65,041	182.34%	-69.05%	251.39%
General Sanitation	540	\$ -	\$ 33,559.71	(33,560)	51,536	51,536	154,608	(51,536)	(17,976)	(33,560)	-100.00%	-34.88%	-65.12%
Onsite Sewage	560	\$ 158,956.80	\$ 186,290.94	(27,334)	181,398	181,398	544,195	(22,442)	4,893	(27,334)	-12.37%	2.70%	-15.07%
Tanning Beds	580	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Food License Project	590	\$ 80,879.99	\$ 78,132.64	2,747	68,315	68,315	204,946	12,565	9,817	2,747	18.39%	14.37%	4.02%
Radon	591	\$ 108.28	\$ 173.20	(65)	5,667	0	0	(5,558)	173	(5,732)	-98.09%	3.06%	-101.15%
Retail Food Standards Grant	592	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
West Nile Virus	595	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Healthy Homes & Lead Poison Pre	598	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Winter Storm Resp-Local	599	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Dental Services	712	\$ 9.30	\$ 94.82	(86)	1,725	1,725	5,176	(1,716)	(1,631)	(86)	-99.46%	-94.50%	-4.96%
Asthma Education	722	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Osteoporosis	723	\$ -	\$ 35,191.20	(35,191)	50,000	0	0	(50,000)	35,191	(85,191)	-100.00%	70.38%	-170.38%
KWSCP Pink County Outreach	725	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Zika Preparedness and Response	726	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Harm Reduction/Needle Exchange	727	\$ 5,000.00	\$ 44,997.72	(39,998)	61,124	61,124	183,371	(56,124)	(16,126)	(39,998)	-91.82%	-26.38%	-65.44%
Diabetes Disease Management	728	\$ -	\$ 129.90	(130)	0	0	0	0	130	(130)	0.00%	0.00%	0.00%
Vector Surveillance	729	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Opioid Crisis Response	731	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
DIABETES PREVENTION PROG	732	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Oral Health Coalition	735	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Community Health Action Team	736	\$ 15,876.71	\$ 27,615.45	(11,739)	36,996	30,330	90,989	(21,120)	(2,714)	(18,405)	-57.09%	-7.34%	-49.75%
EMERGING INFECTIOUS DISEAS	737	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
KCCSP Outreach & Education	738	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Coordinated School Health	740	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Passport Referrals	741	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
EnviroHealth Link	742	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Winter Storm	745	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Environmental Strike Team	746	\$ -	\$ 6.33	(6)	235	235	705	(235)	(229)	(6)	-100.00%	-97.31%	-2.69%
KHREF	747	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
IEP School Services	748	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Regional EPI HAI Activities	749	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Accreditation	750	\$ -	\$ 327.78	(328)	9,864	9,864	29,591	(9,864)	(9,536)	(328)	-100.00%	-96.68%	-3.32%
HANDS GF Services	752	\$ -	\$ 34,673.08	(34,673)	0	0	0	0	34,673	(34,673)	0.00%	0.00%	0.00%
PHEP	753	\$ 3,683.33	\$ 4,211.59	(528)	18,549	0	0	(14,866)	4,212	(19,077)	-80.14%	22.71%	-102.85%
Zika Vector Control	755	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
PERSONAL RESPNSBLTY EDCT	756	\$ 8,203.08	\$ 8,007.76	195	47,694	24,194	72,583	(39,491)	(16,187)	(23,305)	-82.80%	-33.94%	-48.86%
Regional EPI	757	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
GO365 (HUMANA VITALITY)	758	\$ 11,312.00	\$ 7,252.74	4,059	101,000	101,000	303,000	(89,688)	(93,747)	4,059	-88.80%	-92.82%	4.02%
ELC Surveillance Activities	759	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
HANDS - Federal Home Visiting	760	\$ 20,970.00	\$ 89,137.41	(68,167)	116,667	116,667	350,000	(95,697)	(27,529)	(68,167)	-82.03%	-23.60%	-58.43%
Diabetes Telehealth	761	\$ 3,000.00	\$ 11,713.69	(8,714)	4,000	4,000	12,000	(1,000)	7,714	(8,714)	-25.00%	192.84%	-217.84%
Smiling Schools Program	762	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
HEP A Outbreak Activities	764	\$ -	\$ 179.41	(179)	0	0	0	0	179	(179)	0.00%	0.00%	0.00%
Tobacco Program Federal Funds	765	\$ -	\$ -	0	8,333	0	0	(8,333)	0	(8,333)	-100.00%	0.00%	-100.00%
MCH Coordinator	766	\$ 5,193.68	\$ 5,475.96	(282)	88,118	88,118	264,355	(82,925)	(82,642)	(282)	-94.11%	-93.79%	-0.32%
HANDS Expanded Multi-Gravida F	767	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
HANDS Expansion/Outreach	768	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
ELC ENHANCING DETECTION	769	\$ 6,809.09	\$ 13,810.15	(7,001)	142,146	0	0	(135,337)	13,810	(149,147)	-95.21%	9.72%	-104.93%
Kentucky Colon Cancer Screening	770	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
PHEP Special Project	771	\$ 332,540.88	\$ 405,597.18	(73,056)	301,165	190,318	570,954	31,376	215,279	(183,903)	10.42%	71.48%	-61.06%
HBE Assistance	772	\$ 180,337.92	\$ 134,533.92	45,804	60,113	0	0	120,225	134,534	(14,309)	200.00%	223.80%	-23.80%
Contract Tracing	773	\$ 418,581.88	\$ 535,426.82	(116,845)	139,527	0	0	279,055	535,427	(256,372)	200.00%	383.74%	-183.74%
Child Fatality Prevention	774	\$ -	\$ 113.54	(114)	0	0	0	0	114	(114)	0.00%	0.00%	0.00%
ECD School Projects	775	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Pediatric/Adolescent	800	\$ 19,999.98	\$ 32,600.90	(12,601)	0	0	0	20,000	32,601	(12,601)	0.00%	0.00%	0.00%
Immunizations	801	\$ 40,379.59	\$ 154,257.13	(113,878)	0	0	0	40,380	154,257	(113,878)	0.00%	0.00%	0.00%
Family Planning	802	\$ 74,549.10	\$ 200,931.40	(126,382)	301,165	190,318	570,954	(226,616)	10,613	(237,229)	-75.25%	3.52%	-78.77%
Maternity Services	803	\$ -	\$ 88.62	(89)	15,094	15,094	45,281	(15,094)	(15,005)	(89)	-100.00%	-99.41%	-0.59%
WIC Services	804	\$ 266,758.62	\$ 322,226.12	(55,468)	493,840	491,876	1,475,629	(227,081)	(169,650)	(57,431)	-45.98%	-34.35%	-11.63%
Medical Nutrition	805	\$ 15,371.05	\$ 26,989.91	(11,619)	19,593	19,593	58,780	(4,222)	7,397	(11,619)	-21.55%	37.75%	-59.30%
TB	806	\$ 19,948.97	\$ 76,287.03	(56,338)	84,542	84,542	253,627	(64,593)	(8,255)	(56,338)	-76.40%	-9.76%	-66.64%
STD Services	807	\$ 1,123.43	\$ 6,522.64	(5,399)	8,476	8,476	25,428	(7,353)	(1,953)	(5,399)	-86.75%	-23.05%	-63.70%

Lake Cumberland District Health Department													
Financial Analysis													
Fiscal Year-to-Date as of October 31, 2020													
		Actual						Over/(Under) Budget			% Over/(Under) Budget		
Cost Center	CC#	Revenue	Expense	Excess	Revenue Budget YTD	Expense Budget YTD	Expense Budget Year	Revenue	Expense	Excess	Revenue	Expense	Excess
Diabetes	809	\$ 31,565.22	\$ 34,836.61	(3,271)	73,333	73,333	220,000	(41,768)	(38,497)	(3,271)	-56.96%	-52.50%	-4.46%
Adult Services	810	\$ 8,727.16	\$ 59,815.88	(51,089)	34,811	34,811	104,432	(26,084)	25,005	(51,089)	-74.93%	71.83%	-146.76%
Lead Poisoning Prevention	811	\$ -	\$ -	0	1,278	1,278	3,835	(1,278)	(1,278)	0	-100.00%	-100.00%	0.00%
Breast & Cervical Cancer	813	\$ 6,138.31	\$ 15,820.48	(9,682)	39,149	39,149	117,447	(33,011)	(23,329)	(9,682)	-84.32%		
MCH Forum	816	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Healthy Communities - Tobacco	817	\$ -	\$ -	0	0	0	0	0	0	0	0.00%		
Community Based Services	818	\$ -	\$ -	0	0	0	0	0	0	0	0.00%		
PREPAREDNESS COORDINTN	821	\$ 24,449.92	\$ 29,701.39	(5,251)	33,853	33,853	101,558	(9,403)	(4,151)	(5,251)	-27.78%		
PREPAREDNESS EPIDEM & SUR	822	\$ 27,386.54	\$ 31,656.96	(4,270)	32,164	32,164	96,492	(4,778)	(507)	(4,271)	-14.85%	-1.58%	-13.28%
PREPAREDNESS MEDICAL RSR	823	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Bioterrorism - Focus Area F	824	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Bioterrorism - Focus Area G	825	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Local Community Public Health Pr	826	\$ -	\$ 8,000.00	(8,000)	11,873	11,873	35,620	(11,873)	(3,873)	(8,000)	-100.00%	-32.62%	-67.38%
Teen Pregnancy Prevention	827	\$ 150,696.91	\$ 75,228.31	75,469	126,047	126,047	378,141	24,650	(50,819)	75,469	19.56%	-40.32%	59.87%
Addressing Barriers to DSMES	828	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Heart4Change	829	\$ 25,154.54	\$ 23,999.14	1,155	63,333	63,333	190,000	(38,179)	(39,334)	1,155	-60.28%	-62.11%	1.82%
Sexual Risk Avoidance Education	830	\$ -	\$ 95.35	(95)	0	0	0	0	95	(95)	0.00%	0.00%	0.00%
Worksite Wellness Project	831	\$ 1.00	\$ 27.48	(26)	1,136	1,136	3,407	(1,135)	(1,108)	(26)	-99.91%	-97.58%	-2.33%
Worksite Wellness	832	\$ 2,459.66	\$ 19,220.39	(16,761)	49,018	49,018	147,054	(46,558)	(29,798)	(16,761)	-94.98%	-60.79%	-34.19%
Breastfeeding	833	\$ 5,730.49	\$ 6,776.24	(1,046)	22,500	22,500	67,500	(16,770)	(15,724)	(1,046)	-74.53%	-69.88%	-4.65%
KIRP	834	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
HPP Activity Support	835	\$ -	\$ 2,600.00	(2,600)	0	0	0	0	2,600	(2,600)	0.00%	0.00%	0.00%
Tobacco Prevention Project	836	\$ 18,669.74	\$ 23,534.73	(4,865)	48,094	48,094	144,282	(29,424)	(24,559)	(4,865)	-61.18%	-51.07%	-10.12%
Abstinence Education	837	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Foundation for Health KY-CHIP	838	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Marshall Univ. Diabetes Grant	839	\$ -	\$ 829.94	(830)	0	0	0	0	830	(830)	0.00%	0.00%	0.00%
Breastfeeding Peer Counselor	840	\$ 13,323.81	\$ 16,072.86	(2,749)	23,833	23,833	71,500	(10,510)	(7,760)	(2,749)	-44.10%	-32.56%	-11.53%
Federal Diabetes Today	841	\$ -	\$ -	0	7,500	7,500	22,500	(7,500)	(7,500)	0	-100.00%	-100.00%	0.00%
HIV Counseling & Testing	842	\$ -	\$ -	0	5,333	5,333	16,000	(5,333)	(5,333)	0	-100.00%	-100.00%	0.00%
Ryan White	844	\$ 42,300.07	\$ 50,891.88	(8,592)	116,667	116,667	350,000	(74,367)	(65,775)	(8,592)	-63.74%	-56.38%	-7.36%
Ryan White	845	\$ 45,757.78	\$ 58,392.25	(12,634)	150,000	150,000	450,000	(104,242)	(91,608)	(12,634)	-69.49%	-61.07%	-8.42%
Rural Health Opioid Grant	846	\$ 136,176.80	\$ 78,508.07	57,669	24,167	24,167	72,500	112,010	54,341	57,669	463.49%	224.86%	238.63%
KIPRC JAIL EDUCATION GRANT	847	\$ 21,189.00	\$ 17,419.10	3,770	33,333	33,333	100,000	(12,144)	(15,914)	3,770	-36.43%	-47.74%	11.31%
Healthy Start Project	848	\$ 1,165.80	\$ 2,275.35	(1,110)	17,000	17,000	51,000	(15,834)	(14,725)	(1,110)	-93.14%	-86.62%	-6.53%
USDA Rural Bus. Dev. Grant	849	\$ -	\$ 5,239.01	(5,239)	0	0	0	0	5,239	(5,239)	0.00%	0.00%	0.00%
KIPRC HARM REDUCTION SUMM	850	\$ -	\$ 21,104.17	(21,104)	0	0	0	0	21,104	(21,104)	0.00%	0.00%	0.00%
Pandemic Flu Summit	851	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
HANDS PRIMA GRAVIDA PROGR	853	\$ 888,050.00	\$ 624,949.08	263,101	1,480,315	1,480,315	4,440,946	(592,265)	(855,366)	263,101	-40.01%	-57.78%	17.77%
Arthritis	856	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Physical Activity	857	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Supplemental School Health	858	\$ 51,515.71	\$ 98,047.05	(46,531)	0	0	0	51,516	98,047	(46,531)	0.00%	0.00%	0.00%
KHELP	871	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
TLC - Obesity Grant	872	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
HPP Coordinators	875	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Hands Program Expansion	877	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
EPSDT Verbal Notification	883	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
WIC Operational Adjust Funding	886	\$ -	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Core Assessment & Policy Dev.	890	\$ 819.89	\$ 3,470.03	(2,650)	5,633	5,633	16,900	(4,813)	(2,163)	(2,650)	-85.45%	-38.40%	-47.04%
Medicaid Match	891	\$ -	\$ 62,128.42	(62,128)	32,807	32,807	98,422	(32,807)	29,321	(62,128)	-100.00%	89.37%	-189.37%
Minor Receipts	892	\$ 0.01	\$ -	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Capital	894	\$ -	\$ 72,940.10	(72,940)	11,667	11,667	35,000	(11,667)	61,273	(72,940)	-100.00%	525.20%	-625.20%
Allocable Direct	895	\$ 1,046,239.14	\$ 489,926.64	556,313	545,060	545,060	1,635,179	501,179	(55,133)	556,313	91.95%	-10.12%	102.06%
Total		\$ 4,314,041.36	\$ 4,441,714.90	(127,674)	4,992,459	4,314,299	12,942,898	(678,417)	127,416	(805,833)	-13.59%	2.55%	-16.14%

Lake Cumberland District Health Department  
Actual versus Earned Revenue  
Fiscal Year-to-Date as of October 31, 2020

Cost Center	CC #	Actual Revenue	Earned Revenue	Variance	% Variance	Months Equivalent Uncollected
Food Service	500	\$ 3,883.00	27,528	(23,645)	-86%	3.44
Public Facilities	520	\$ 73,047.18	81,054	(8,007)	-10%	0.40
General Sanitation	540	\$ -	33,560	(33,560)	-100%	4.00
Onsite Sewage	560	\$ 158,956.80	234,780	(75,823)	-32%	1.29
Tanning Beds	580	\$ -	0	0	NA	
Food License Project	590	\$ 80,879.99	78,133	2,747	4%	
Radon	591	\$ 108.28	173	(65)	-37%	1.50
Retail Food Standards Grant	592	\$ -	0	0	NA	
West Nile Virus	595	\$ -	0	0	NA	
Healthy Homes & Lead Poison Prev	598	\$ -	0	0	NA	
Winter Storm Resp-Local	599	\$ -	0	0	NA	
Dental Services	712	\$ 9.30	95	(86)	-90%	3.61
Asthma Education	722	\$ -	0	0	NA	
Osteoporosis	723	\$ -	35,191	(35,191)	-100%	4.00
KWSCP Pink County Outreach	725	\$ -	0	0	NA	
Zika Preparedness and Response	726	\$ -	0	0	NA	
Harm Reduction/Needle Exchange	727	\$ 5,000.00	44,998	(39,998)	-89%	3.56
Diabetes Disease Management	728	\$ -	130	(130)	-100%	4.00
Vector Surveillance	729	\$ -	0	0	NA	
Opioid Crisis Response	731	\$ -	0	0	NA	
DIABETES PREVENTION PROGRAM	732	\$ -	0	0	NA	
Oral Health Coalition	735	\$ -	0	0	NA	
Community Health Action Team	736	\$ 15,876.71	27,615	(11,739)	-43%	1.70
EMERGING INFECTIOUS DISEASE	737	\$ -	0	0	NA	
KCCSP Outreach & Education	738	\$ -	0	0	NA	
Coordinated School Health	740	\$ -	0	0	NA	
Passport Referrals	741	\$ -	0	0	NA	
EnviroHealth Link	742	\$ -	0	0	NA	
Winter Storm	745	\$ -	0	0	NA	
Environmental Strike Team	746	\$ -	6	(6)	-100%	4.00
KHREF	747	\$ -	0	0	NA	
IEP School Services	748	\$ -	0	0	NA	
Regional EPI HAI Activities	749	\$ -	0	0	NA	
Accreditation	750	\$ -	328	(328)	-100%	4.00
HANDS GF Services	752	\$ -	34,673	(34,673)	-100%	4.00
PHEP	753	\$ 3,683.33	4,212	(528)	-13%	0.50
Zika Vector Control	755	\$ -	0	0	NA	
PERSONAL RESPNSBLTY EDCTN PRG	756	\$ 8,203.08	8,008	195	2%	
Regional EPI	757	\$ -	0	0	NA	
GO365 (HUMANA VITALITY)	758	\$ 11,312.00	7,253	4,059	56%	
ELC Surveillance Activities	759	\$ -	0	0	NA	
HANDS - Federal Home Visiting	760	\$ 20,970.00	89,137	(68,167)	-76%	3.06
Diabetes Telehealth	761	\$ 3,000.00	11,714	(8,714)	-74%	2.98
Smiling Schools Program	762	\$ -	0	0	NA	
HEP A Outbreak Activities	764	\$ -	179	(179)	-100%	4.00
Tobacco Program Federal Funds	765	\$ -	0	0	NA	
MCH Coordinator	766	\$ 5,193.68	5,476	(282)	-5%	0.21
HANDS Expanded Multi-Gravida Families	767	\$ -	0	0	NA	
HANDS Expansion/Outreach	768	\$ -	0	0	NA	
ELC ENHANCING DETECTION	769	\$ 6,809.09	13,810	(7,001)	-51%	2.03
Kentucky Colon Cancer Screening Project	770	\$ -	0	0	NA	
PHEP Special Project	771	\$ 332,540.88	405,597	(73,056)	-18%	0.72
HBE Assistance	772	\$ 180,337.92	134,534	45,804	34%	
Contract Tracing	773	\$ 418,581.88	535,427	(116,845)	-22%	0.87
Child Fatality Prevention	774	\$ -	114	(114)	-100%	4.00
ECD School Projects	775	\$ -	0	0	NA	
Pediatric/Adolescent	800	\$ 19,999.98	33,128	(13,128)	-40%	1.59
Immunizations	801	\$ 40,379.59	220,821	(180,441)	-82%	3.27
Family Planning	802	\$ 74,549.10	241,632	(167,083)	-69%	2.77
Maternity Services	803	\$ -	89	(89)	-100%	4.00

Lake Cumberland District Health Department  
Actual versus Earned Revenue  
Fiscal Year-to-Date as of October 31, 2020

Cost Center	CC #	Actual Revenue	Earned Revenue	Variance	% Variance	Months Equivalent Uncollected
WIC Services	804	\$ 266,758.62	322,226	(55,468)	-17%	0.69
Medical Nutrition	805	\$ 15,371.05	26,990	(11,619)	-43%	1.72
TB	806	\$ 19,948.97	86,665	(66,716)	-77%	3.08
STD Services	807	\$ 1,123.43	8,062	(6,939)	-86%	3.44
Diabetes	809	\$ 31,565.22	34,837	(3,271)	-9%	0.38
Adult Services	810	\$ 8,727.16	59,816	(51,089)	-85%	3.42
Lead Poisoning Prevention	811	\$ -	0	0	NA	
Breast & Cervical Cancer	813	\$ 6,138.31	19,154	(13,016)	-68%	2.72
MCH Forum	816	\$ -	0	0	NA	
Healthy Communities - Tobacco	817	\$ -	0	0	NA	
Community Based Services	818	\$ -	0	0	NA	
PREPAREDNESS COORDINTN & TRNG	821	\$ 24,449.92	29,701	(5,251)	-18%	0.71
PREPAREDNESS EPIDEM & SURVLLNC	822	\$ 27,386.54	31,657	(4,270)	-13%	0.54
PREPAREDNESS MEDICAL RSRV CORP	823	\$ -	0	0	NA	
Bioterrorism - Focus Area F	824	\$ -	0	0	NA	
Bioterrorism - Focus Area G	825	\$ -	0	0	NA	
Local Community Public Health Projects	826	\$ -	8,000	(8,000)	-100%	4.00
Teen Pregnancy Prevention	827	\$ 150,696.91	75,228	75,469	100%	
Addressing Barriers to DSMES	828	\$ -	0	0	NA	
Heart4Change	829	\$ 25,154.54	23,999	1,155	5%	
Sexual Risk Avoidance Education Direct Grant	830	\$ -	95	(95)	-100%	4.00
Worksite Wellness Project	831	\$ 1.00	27	(26)	-96%	3.85
Worksite Wellness	832	\$ 2,459.66	19,220	(16,761)	-87%	3.49
Breastfeeding	833	\$ 5,730.49	6,776	(1,046)	-15%	0.62
KIRP	834	\$ -	0	0	NA	
HPP Activity Support	835	\$ -	2,600	(2,600)	-100%	4.00
Tobacco Prevention Project	836	\$ 18,669.74	23,535	(4,865)	-21%	0.83
Abstinence Education	837	\$ -	0	0	NA	
Foundation for Health KY-CHIP	838	\$ -	0	0	NA	
Marshall Univ. Diabetes Grant	839	\$ -	830	(830)	-100%	4.00
Breastfeeding Peer Counselor	840	\$ 13,323.81	16,073	(2,749)	-17%	0.68
Federal Diabetes Today	841	\$ -	0	0	NA	
HIV Counseling & Testing	842	\$ -	0	0	NA	
Ryan White	844	\$ 42,300.07	50,892	(8,592)	-17%	0.68
Ryan White	845	\$ 45,757.78	58,392	(12,634)	-22%	0.87
Rural Health Opioid Grant	846	\$ 136,176.80	78,508	57,669	73%	
KIPRC JAIL EDUCATION GRANT	847	\$ 21,189.00	17,419	3,770	22%	
Healthy Start Project	848	\$ 1,165.80	2,275	(1,110)	-49%	1.95
USDA Rural Bus. Dev. Grant	849	\$ -	5,239	(5,239)	-100%	4.00
KIPRC HARM REDUCTION SUMMIT	850	\$ -	21,104	(21,104)	-100%	4.00
Pandemic Flu Summit	851	\$ -	0	0	NA	
HANDS PRIMA GRAVIDA PROGRAM	853	\$ 888,050.00	838,710	49,340	6%	
Arthritis	856	\$ -	0	0	NA	
Physical Activity	857	\$ -	0	0	NA	
Supplemental School Health	858	\$ 51,515.71	98,047	(46,531)	-47%	1.90
KHELP	871	\$ -	0	0	NA	
TLC - Obesity Grant	872	\$ -	0	0	NA	
HPP Coordinators	875	\$ -	0	0	NA	
Hands Program Expansion	877	\$ -	0	0	NA	
EPSDT Verbal Notification	883	\$ -	0	0	NA	
WIC Operational Adjust Funding	886	\$ -	0	0	NA	
Core Assessment & Policy Dev.	890	\$ 819.89	3,470	(2,650)	-76%	3.05
Medicaid Match	891	\$ -	62,128	(62,128)	-100%	4.00
Minor Receipts	892	\$ 0.01	0	0		
Capital	894	\$ -	72,940	(72,940)		
Allocable Direct	895	\$ 1,046,239.14	504,696	541,544	107%	
Total		\$ 4,314,041.36	4,918,705	(604,663)	-12%	0.49

**Lake Cumberland District Health Department**  
**Earned Revenue/Expense Analysis**  
**Fiscal Year-to-Date as of October 31, 2020**

Cost Center	CC #	Earned Revenue	Budget Variance	Expense	Budget Variance	Excess/(Deficit) before General Distribution	General & Local Distribution	% of General & Local Distribution	Excess/(Deficit) after General & Local Distribution	YTD Budget %		Beginning Budget	Budget Modifications
										Total Budget	33.33%		
Food Service	500	\$ 27,527.73	-74%	23,645	-77%	3,883	0	0.00%	3,883	314,574	104,858	314,574	0
Public Facilities	520	\$ 81,053.75	213%	8,007	-69%	73,047	0	0.00%	73,047	77,616	25,872	77,616	0
General Sanitation	540	\$ 33,559.71	-35%	33,560	-35%	0	0	0.00%	0	154,608	51,536	154,608	0
Onsite Sewage	560	\$ 234,779.76	29%	186,291	3%	48,489	0	0.00%	48,489	544,195	181,398	544,195	0
Tanning Beds	580	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Food License Project	590	\$ 78,132.64	14%	78,133	14%	0	0	0.00%	0	204,946	68,315	204,946	0
Radon	591	\$ 173.20	-97%	173	\$ -	0	0	0.00%	0	17,000	5,667	0	17,000
Retail Food Standards Grant	592	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
West Nile Virus	595	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Healthy Homes & Lead Poison Prev	598	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Winter Storm Resp-Local	599	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Dental Services	712	\$ 94.82	-95%	95	-95%	0	0	0.00%	0	5,176	1,725	5,176	0
Asthma Education	722	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Osteoporosis	723	\$ -	-100%	35,191	-30%	(35,191)	35,191	3.18%	0	150,000	50,000	0	150,000
KWSCP Pink County Outreach	725	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Zika Preparedness and Response	726	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Harm Reduction/Needle Exchange	727	\$ 44,997.72	-26%	44,998	-26%	0	0	0.00%	0	183,371	61,124	183,371	0
Diabetes Disease Management	728	\$ -	No Budget	130	No Budget	(130)	130	0.01%	0	0	0	0	0
Vector Surveillance	729	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Opioid Crisis Response	731	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
DIABETES PREVENTION PROGRAM	732	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Oral Health Coalition	735	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Community Health Action Team	736	\$ 27,615.45	-25%	27,615	-25%	0	0	0.00%	0	110,989	36,996	90,989	20,000
EMERGING INFECTIOUS DISEASE	737	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
KCCSP Outreach & Education	738	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Coordinated School Health	740	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Passport Referrals	741	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
EnviroHealth Link	742	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Winter Storm	745	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Environmental Strike Team	746	\$ 6.33	-97%	6	-97%	0	0	0.00%	0	705	235	705	0
KHREF	747	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
IEP School Services	748	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Regional EPI HAI Activities	749	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Accreditation	750	\$ 327.78	-97%	328	-97%	0	0	0.00%	0	29,591	9,864	29,591	0
HANDS GF Services	752	\$ -	No Budget	34,673	No Budget	(34,673)	34,673	3.14%	0	0	0	0	0
PHEP	753	\$ 4,211.59	-77%	4,212	-77%	0	0	0.00%	0	55,647	18,549	0	55,647
Zika Vector Control	755	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
PERSONAL RESPNSBLTY EDCTN PRG	756	\$ 8,007.76	-83%	8,008	-83%	0	0	0.00%	0	143,083	47,694	72,583	70,500
Regional EPI	757	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
GO365 (HUMANA VITALITY)	758	\$ -	-100%	7,253	-93%	(7,253)	7,253	0.66%	0	303,000	101,000	303,000	0
ELC Surveillance Activities	759	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HANDS - Federal Home Visiting	760	\$ 22,710.00	-81%	89,137	-24%	(66,427)	66,427	6.01%	0	350,000	116,667	350,000	0
Diabetes Telehealth	761	\$ 11,713.69	193%	11,714	193%	0	0	0.00%	0	12,000	4,000	12,000	0
Smiling Schools Program	762	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HEP A Outbreak Activities	764	\$ -	No Budget	179	No Budget	(179)	179	0.02%	0	0	0	0	0
Tobacco Program Federal Funds	765	\$ -	-100%	0	-100%	0	0	0.00%	0	25,000	8,333	0	25,000
MCH Coordinator	766	\$ 5,475.96	-94%	5,476	-94%	0	0	0.00%	0	264,355	88,118	264,355	0
HANDS Expanded Multi-Gravida Families	767	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HANDS Expansion/Outreach	768	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
ELC ENHANCING DETECTION	769	\$ 13,810.15	-90%	13,810	-90%	0	0	0.00%	0	426,438	142,146	0	426,438
Kentucky Colon Cancer Screening Project	770	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
PHEP Special Project	771	\$ 405,597.18	35%	405,597	35%	0	0	0.00%	0	903,495	301,165	570,954	332,541
HBE Assistance	772	\$ 134,533.92	124%	134,534	124%	0	0	0.00%	0	180,338	60,113	0	180,338
Contract Tracing	773	\$ 418,581.88	200%	535,427	284%	(116,845)	116,845	10.57%	0	418,582	139,527	0	418,582
Child Fatality Prevention	774	\$ -	No Budget	114	No Budget	(114)	114	0.01%	0	0	0	0	0

Cost Center	CC #	Earned Revenue	Budget Variance	Expense	Budget Variance	Excess/(Deficit) before General Distribution	General & Local Distribution	% of General & Local Distribution	Excess/(Deficit) after General & Local Distribution	YTD Budget %		Beginning Budget	Budget Modifications
										Total Budget	33.33%		
ECD School Projects	775	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Pediatric/Adolescent	800	\$ 33,127.58	119%	32,601	116%	527	0	0.00%	527	45,281	15,094	45,281	0
Immunizations	801	\$ 220,820.52	-28%	154,257	-50%	66,563	0	0.00%	66,563	924,914	308,305	924,914	0
Family Planning	802	\$ 241,632.13	6%	200,931	-12%	40,701	0	0.00%	40,701	683,811	227,937	683,811	0
Maternity Services	803	\$ -	No Budget	89	No Budget	(89)	89	0.01%	0	0	0	0	0
WIC Services	804	\$ 322,226.12	-35%	322,226	-35%	0	0	0.00%	0	1,481,519	493,840	1,475,629	5,890
Medical Nutrition	805	\$ 20,722.33	6%	26,990	38%	(6,268)	6,268	0.57%	0	58,780	19,593	58,780	0
TB	806	\$ 86,664.50	3%	76,287	-10%	10,377	0	0.00%	10,377	253,627	84,542	253,627	0
STD Services	807	\$ 8,062.00	-5%	6,523	-23%	1,539	0	0.00%	1,539	25,428	8,476	25,428	0
Diabetes	809	\$ 34,836.61	-52%	34,837	-52%	0	0	0.00%	0	220,000	73,333	220,000	0
Adult Services	810	\$ 40,828.04	17%	59,816	72%	(18,988)	18,988	1.72%	0	104,432	34,811	104,432	0
Lead Poisoning Prevention	811	\$ -	-100%	0	-100%	0	0	0.00%	0	3,835	1,278	3,835	0
Breast & Cervical Cancer	813	\$ 19,153.96	-51%	15,820	-60%	3,333	0	0.00%	3,333	117,447	39,149	117,447	0
MCH Forum	816	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Healthy Communities - Tobacco	817	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Community Based Services	818	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
PREPAREDNESS COORDINTN & TRNG	821	\$ 29,701.39	-12%	29,701	-12%	0	0	0.00%	0	101,558	33,853	101,558	0
PREPAREDNESS EPIDEM & SURVLLNC	822	\$ 31,656.96	-2%	31,657	-2%	0	0	0.00%	0	96,493	32,164	96,492	1
PREPAREDNESS MEDICAL RSRV CORP	823	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Bioterrorism - Focus Area F	824	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Bioterrorism - Focus Area G	825	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Local Community Public Health Projects	826	\$ 8,000.00	-33%	8,000	-33%	0	0	0.00%	0	35,620	11,873	35,620	0
Teen Pregnancy Prevention	827	\$ 75,228.31	-40%	75,228	-40%	0	0	0.00%	0	378,141	126,047	378,141	0
Addressing Barriers to DSMES	828	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Heart4Change	829	\$ 23,999.14	-62%	23,999	-62%	0	0	0.00%	0	190,000	63,333	190,000	0
Sexual Risk Avoidance Education Direct Grant	830	\$ -	No Budget	95	No Budget	(95)	95	0.01%	0	0	0	0	0
Worksite Wellness Project	831	\$ 27.48	-98%	27	-98%	0	0	0.00%	0	3,407	1,136	3,407	0
Worksite Wellness	832	\$ 19,220.39	-61%	19,220	-61%	0	0	0.00%	0	147,054	49,018	147,054	0
Breastfeeding	833	\$ 6,776.24	-70%	6,776	-70%	0	0	0.00%	0	67,500	22,500	67,500	0
KIRP	834	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HPP Activity Support	835	\$ -	No Budget	2,600	No Budget	(2,600)	2,600	0.24%	0	0	0	0	0
Tobacco Prevention Project	836	\$ 23,534.73	-51%	23,535	-51%	0	0	0.00%	0	144,282	48,094	144,282	0
Abstinence Education	837	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Foundation for Health KY-CHIP	838	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Marshall Univ. Diabetes Grant	839	\$ -	No Budget	830	No Budget	(830)	830	0.08%	0	0	0	0	0
Breastfeeding Peer Counselor	840	\$ 16,072.86	-33%	16,073	-33%	0	0	0.00%	0	71,500	23,833	71,500	0
Federal Diabetes Today	841	\$ -	-100%	0	-100%	0	0	0.00%	0	22,500	7,500	22,500	0
HIV Counseling & Testing	842	\$ -	-100%	0	-100%	0	0	0.00%	0	16,000	5,333	16,000	0
Ryan White	844	\$ 50,891.88	-56%	50,892	-56%	0	0	0.00%	0	350,000	116,667	350,000	0
Ryan White	845	\$ 58,392.25	-61%	58,392	-61%	0	0	0.00%	0	450,000	150,000	450,000	0
Rural Health Opioid Grant	846	\$ 72,500.00	200%	78,508	225%	(6,008)	6,008	0.54%	0	72,500	24,167	72,500	0
KIPRC JAIL EDUCATION GRANT	847	\$ 17,419.10	-48%	17,419	-48%	0	0	0.00%	0	100,000	33,333	100,000	0
Healthy Start Project	848	\$ 2,275.35	-87%	2,275	-87%	0	0	0.00%	0	51,000	17,000	51,000	0
USDA Rural Bus. Dev. Grant	849	\$ -	No Budget	5,239	No Budget	(5,239)	5,239	0.47%	0	0	0	0	0
KIPRC HARM REDUCTION SUMMIT	850	\$ -	No Budget	21,104	No Budget	(21,104)	21,104	1.91%	0	0	0	0	0
Pandemic Flu Summit	851	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HANDS PRIMA GRAVIDA PROGRAM	853	\$ 838,710.00	-43%	624,949	-58%	213,761	0	0.00%	213,761	4,440,946	1,480,315	4,440,946	0
Arthritis	856	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Physical Activity	857	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Supplemental School Health	858	\$ 515.71	No Budget	98,047	No Budget	(97,531)	97,531	8.82%	0	0	0	0	0
KHELP	871	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
TLC - Obesity Grant	872	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
HPP Coordinators	875	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Hands Program Expansion	877	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Ryan White COVID-19 Cares	882	\$ -	-100%	0	-100%	0	0	0.00%	0	2,500	833	2,500	0
EPSDT Verbal Notification	883	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
WIC Operational Adjust Funding	886	\$ -	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Core Assessment & Policy Dev.	890	\$ 3,470.03	-38%	3,470	-38%	0	0	0.00%	0	16,900	5,633	16,900	0

Cost Center	CC #	Earned Revenue	Budget Variance	Expense	Budget Variance	Excess/(Deficit) before General Distribution	General & Local Distribution	% of General & Local Distribution	Excess/(Deficit) after General & Local Distribution	YTD Budget %		Beginning Budget	Budget Modifications
										Total Budget	33.33%		
Medicaid Match	891	\$ 5,633.33	-83%	62,128	89%	(56,495)	56,495	5.11%	0	98,422	32,807	98,422	0
Minor Receipts	892	\$ 0.01	No Budget	0	No Budget	0	0	0.00%	0	0	0	0	0
Capital	894	\$ -	-100%	72,940	525%	(72,940)	72,940	6.60%	0	35,000	11,667	35,000	0
Allocable Direct	895	\$ 504,695.51	-7%	489,927	-10%	14,769	0	0.00%	14,769	1,635,179	545,060	1,635,179	0
<b>Total</b>		<b>\$ 4,369,705.49</b>	<b>-24%</b>	<b>\$ 4,441,714.90</b>	<b>-23%</b>	<b>\$ (72,009.41)</b>	<b>1,105,506</b>	<b>49.66%</b>	<b>\$ 476,989.91</b>	<b>\$ 17,320,284.98</b>	<b>\$ 5,773,428.33</b>	<b>\$ 15,618,348.00</b>	<b>\$ 1,701,936.98</b>



Lake Cumberland District Health Department  
 Allowable Unrestricted Reserve Calculation  
 As of Period Ending June 30, 2020

CC#	Cost Center	Expense	Service Fees	Service Fee % of Total Expense	Non-Fee Program Expense	Fee for Service Program Expense
500	FOOD SERVICE	253,877	1,850	0.73%	253,877	0
520	PUBLIC FACILITIES	62,333	11,448	18.37%	62,333	0
540	GENERAL SANITATION	134,331		0.00%	134,331	0
560	ONSITE SEWAGE	447,068	395,770	88.53%	0	447,068
580	Radiation and Product Safety	73		0.00%	73	0
590	FOOD LICENSE PROJECT	199,035	211,270	106.15%	0	199,035
591	RADON	4,662		0.00%	4,662	0
700	Preventive/Presenting Problems	0		100.00%	0	0
712	Dental Services	1,235	593	48.01%	1,235	0
718	Laboratory/Testing/Radiology	0		100.00%	0	0
726	ZIKA PREPAREDNESS AND RESPON	17		0.00%	17	0
727	HARM REDUCTION/NEEDLE EXCHANG	171,529	9,807	5.72%	171,529	0
728	Diabetes Disease Management	49		0.00%	49	0
729	VECTOR SURVEILLANCE	3,518		0.00%	3,518	0
731	OPIOID CRISIS RESPONSE	47,455		0.00%	47,455	0
732	DIABETES PREVENTION PROGRAM	321		0.00%	321	0
736	CHAT	81,192		0.00%	81,192	0
746	Environmental Strike Team	506		0.00%	506	0
747	KHREF	(905)		0.00%	(905)	0
750	Accreditation	8,656		0.00%	8,656	0
752	HANDS GF SERVICES	1,213,181	1,083,800	89.34%	0	1,213,181
756	PERSONAL RESPNSBLTY EDCTN PRO	42,211		0.00%	42,211	0
758	GO365 (HUMANA VITALITY)	285,360	380,311	133.27%	0	285,360
759	ELC SURVEILLANCE ACTIVITIES	13,120		0.00%	13,120	0
760	HANDS FEDERAL HOME VISITING	206,408	206,408	100.00%	0	206,408
761	Diabetes Telehealth	19,828		0.00%	19,828	0
764	HEP A OUTBREAK ACTIVITIES	22,678		0.00%	22,678	0
765	TOBACCO PROGRAM FEDERAL FUND	50,276		0.00%	50,276	0
766	MCH Coordinator	183,965		0.00%	183,965	0
767	COMPETITIVE HOME VISITING	6,817		0.00%	6,817	0
770	KCCSP-HB 265	112		0.00%	112	0
771	PHEP Special Proj (COVID-19)	813,264		0.00%	813,264	0
772	COVID-19 FEDERAL	56,793		0.00%	56,793	0
774	CHILD FATALITY PREVENTION	2		0.00%	2	0
800	Pediatric/Adolescent	494,675	241,893	48.90%	494,675	0
802	Family Planning	589,257	589,257	100.00%	0	589,257
803	Maternity Services & Activity	0	0	100.00%	0	0
804	WIC	1,505,898	0	0.00%	1,505,898	0
805	MCH Nutrition & Group Activity	54,550	844	1.55%	54,550	0
806	Tuberculosis	263,532	62,681	23.78%	263,532	0
807	Sexually Transmitted Disease	24,835	5,319	21.42%	24,835	0
809	Diabetes	232,572	40	0.02%	232,572	0
810	Adult Visits & Follow-up	452,287	67,568	14.94%	452,287	0
811	Lead Poisoning Prevention	9,520	119	1.25%	9,520	0
813	Breast and Cervical Cancer	98,413	18,728	19.03%	98,413	0
818	Community Based Services	220		0.00%	220	0
821	PREPAREDNESS COORDINTN & TRNC	94,078		0.00%	94,078	0
822	PREPAREDNESS EPIDEM & SURVLLN	89,332		0.00%	89,332	0
823	PREPAREDNESS MEDICAL RSRV COF	1		0.00%	1	0
826	LOCAL COMM PUB HEALTH PROJECT	1,432	549	38.34%	1,432	0
827	Teen Pregnancy Prevention	239,947		0.00%	239,947	0
828	ADDRESSING BARRIERS TO DSMES	12,333		0.00%	12,333	0
829	HEART4CHANGE	152,568		0.00%	152,568	0
830	SEXUAL RISK AVOIDANCE EDU GRNT	126,106		0.00%	126,106	0
831	WORKSITE WELLNESS PROJECT	3,072	0	0.00%	3,072	0
832	KIPRC ROPA	2,460		0.00%	2,460	0
833	Breastfeeding Promotion	53,496		0.00%	53,496	0
835	HPP ACTIVITY SUPPORT	7,201		0.00%	7,201	0
836	Tobacco	128,584		0.00%	128,584	0

Lake Cumberland District Health Department  
 Allowable Unrestricted Reserve Calculation  
 As of Period Ending June 30, 2020

CC#	Cost Center	Expense	Service Fees	Service Fee % of Total Expense	Non-Fee Program Expense	Fee for Service Program Expense
837	Abstinence Ed Initiative	57		0.00%	57	0
839	Marshall Univ Grant Diabetes	3,278	0	0.00%	3,278	0
840	Breastfeeding Peer Counselor	58,480		0.00%	58,480	0
841	DIABETES TODAY PROGRAM	18,333		0.00%	18,333	0
842	HIV Counseling & Testing	132		0.00%	132	0
844	RYAN WHITE PHARM REBATE FUNDS	227,055		0.00%	227,055	0
845	RYAN WHITE PROGRAM	293,892		0.00%	293,887	0
846	RURAL HEALTH OPIOID GRANT	248,856		0.00%	248,856	0
847	KIPRC JAIL EDUCATION GRANT	22,199		0.00%	22,199	0
848	HEALTHY START DAY CARE	50,744		0.00%	50,744	0
849	USDA RURAL BUS. DEV. GRANT	13,544		0.00%	13,544	0
850	KIPRC HARM REDUCTION SUMMIT	3,425		0.00%	3,425	0
853	HANDS PRIMA GRAVIDA PROGRAM	1,634,577	1,857,739	113.65%	0	1,634,578
856	Arthritis	292		0.00%	292	0
858	Supplemental School Health	917,952	917,952	100.00%	0	917,952
875	HPP Co-ordinator	1,068		0.00%	1,068	0
886	WIC OPERATIONAL ADJUST FUNDING	10		0.00%	10	0
890	Core Public Health	16,289	3,306	20.30%	16,289	0
891	Medicaid Match	480,585	14,472	3.01%	480,585	0
892	Minor Restricted	3,565	67	1.89%	3,565	0
894	Capital	89,367		0.00%	89,367	0
895	Allocable Leave & Fringes	1,529,084	0	0.00%	1,529,084	0
	Total	14,578,123		0.00%	9,085,280	5,492,839

Multiplier for Allowed Unrestricted Reserve	30%	40%
Allowed Non-Fee for Service Unrestricted Reserve & Fee for Service Unrestricted Reserve	<u>\$ 2,725,584.06</u>	<u>\$ 2,197,135.53</u>
Allowed Non-Service Fee Restricted Reserves (30% of Total Non-Service Fee Expenses)		2,725,584
Allowed Service Fee Restricted Reserves (40% of Total Service Fee Expenses)		2,197,136
Total Allowed Unrestricted Reserve		<u>4,922,720</u>
Fiscal Year End Actual Unrestricted Reserve		5,674,908
Remaining Allowable Unrestricted Reserve		<u>(752,189)</u>

Description	FY2019		FY 2020	
Current Allowed Unrestricted Reserve	\$ 4,860,071.14	100%	4,922,719.59	100%
Fiscal Year End Actual Unrestricted Reserve	5,888,471.14	121%	5,674,908.39	115%
Remaining Allowable Unrestricted Reserve	<u>\$ (1,028,400.07)</u>	-21%	<u>(752,188.80)</u>	-15%
Total Program Restricted Reserves	<u>\$ 3,411,635.67</u>		<u>3,935,724.77</u>	
<b>Total Reserves</b>	<u>8,271,706.81</u>		<u>9,610,633.16</u>	

Lake Cumberland District Health Department  
 Federal and State Allocation Modifications  
 FY 2021

Total	\$ 1,701,936.98
-------	-----------------

Date	Amend/Addend	Description/Justification	Cost Center	Fund	Grant	Amount
7/6/2020	GEPD2116C	EPID & Surveillance Rebate	822	422		\$ (43,544)
8/19/2020	GBIO2101B	COVID-19 Federal	772	433		\$ 180,338
7/6/2020	GEPD2147A	EPID & Surveillance COVID-19	822	434		\$ 43,545
7/20/2020	GEPD2148A	ELC COVID-19	769	434		\$ 426,438
7/21/2020	GEPD2149A	ELC COVID Minigrant	723	434		\$ 150,000
8/13/2020	GPQI2107B	CHAT-Community Health Action Team (July-Sept)	736	435		\$ 20,000
8/18/2020	GPHP2114B	COVID-19 CARES	771	437		\$ 137,508
6/19/2020	GPHP2101C	Radon	591	438		\$ 2,000
8/6/2020	GDWH2104B	Personal Responsibility Education Program (PREP) (July-J	756	438		\$ 70,500
8/6/2020	GDWH2102B	Sexual Risk Avoidance Education Grant (July-June)	753	438		\$ 55,647
8/6/2020	GMCH2107C	WIC Nutrition Services Administration (NSA) (July-Sept)	804	438		\$ 5,890
8/19/2020	GEPD2112C	TB Funds (July-Dec)	806	438		\$ (1,996)
8/19/2020	GEPD2112D	TB Funds (July-Dec)	806	438		\$ 1,996
9/9/2020	GPQI2114B	Tobacco Program (May-June)	765	438		\$ 4,167
9/9/2020	GPQI2113B	Tobacco Program (July-April)	765	438		\$ 20,833
9/21/2020	GPHP2114D	COVID-19 CARES	771	437		\$ 93,798
9/29/2020	GPHP2115E	COVID-19 Contact Tracing	773	437		\$ 257,878
10/13/2020	GPHP2101D	Radon	591	438		\$ 15,000
10/21/2020	GPHP2114E	COVID-19 CARES	771	437		\$ 101,235
10/21/2020	GPHP2115G	COVID-19 Contact Tracing	773	437		\$ 160,704

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

## Summary of Grant Status Report December 2020

We have had a transition in our grants department. It now resides under our Human Resources Department and Carol Huckelby is now the manager. Natiaha Sigurbjartsson will now be the main grant writer and will assume a large portion of the grant duties. Melonie Williams has taken over as insurance coordinator from Wilma Munsey.

The grant department has spent a large portion of this quarter training and COVID response.

### Applied

- No Kid Hungry grant to allow us to provide Cooking Matters classes for our WIC, HANDS and Well Child participants.

### Not Funded

- Tracy Aaron Sexual Risk Avoidance grant "Making A Difference! In Lake Cumberland" was not funded.
- No Kid Hungry grant was not funded.

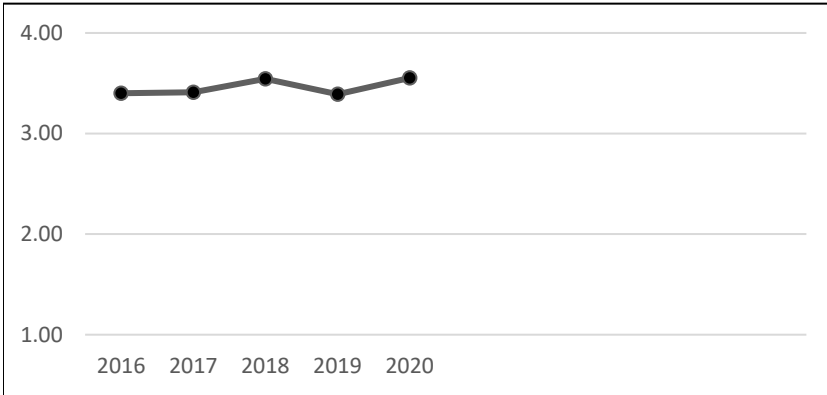
### Heart For Change

We are halfway through our third year of the Heart4Change grant. All of our programs are begin done virtually because of COVID. Because of the limitations as a result of the pandemic, we have been told that we will be allowed to have a No Cost Extension to continue our activities for one year (through May 2022.)

# 2020 LCDHD Employee Satisfaction Survey

Year	Res	Res Rate	Year	Res	Res Rate	Selection Option	Score
2016	98 of 166	59.0%				Strongly Satisfied (SS)	4
2017	80 of 161	49.7%				Satisfied (S)	3
2018	68 of 148	45.9%				Disatisfied (D)	2
2019	69 of 135	51.1%				Strongly Disatisfied (SD)	1
2020	76 of 143	53.1%					

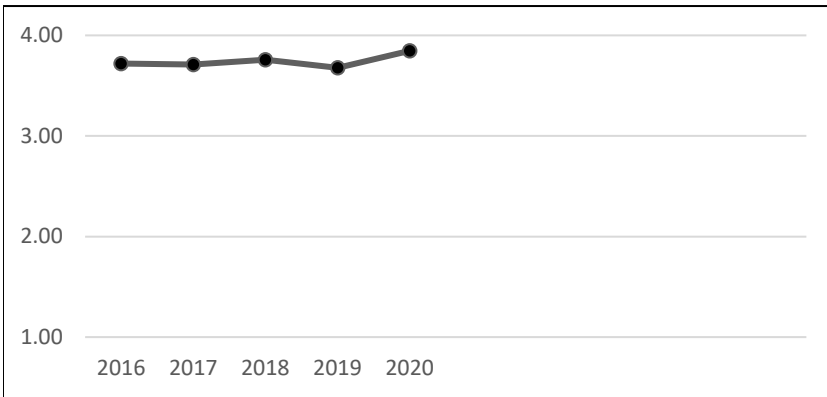
1 Over the last year, have you been satisfied with how Shawn D. Crabtree communicates with employees district-wide?



Year	Resp	$\mu$
2016	97	3.40
2017	78	3.41
2018	66	3.55
2019	64	3.39
2020	76	3.55

2020		
Score	Score	Resp
SS=4	66%	50
S=3	29%	22
D=2		0
SD=1	5%	4

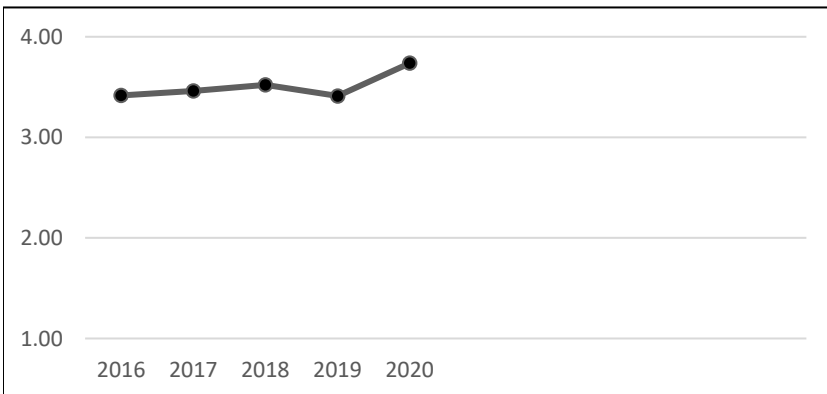
2 Over the last year, have you been satisfied in regards to how timely Shawn D. Crabtree has responded to your questions and requests?



Year	Resp	$\mu$
2016	43	3.72
2017	31	3.71
2018	29	3.76
2019	31	3.68
2020	39	3.85

2020		
Score	Score	Resp
SS=4	90%	35
S=3	8%	3
D=2		0
SD=1	3%	1

3 Over the last year, have you been satisfied that Shawn D. Crabtree has done a good job?

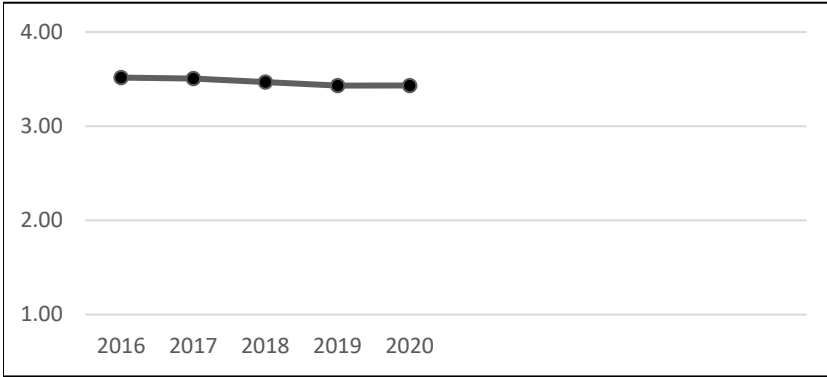


Year	Resp	$\mu$
2016	96	3.42
2017	78	3.46
2018	67	3.52
2019	68	3.41
2020	76	3.74

2020		
Score	Score	Resp
SS=4	78%	59
S=3	20%	15
D=2	1%	1
SD=1	1%	1

# 2020 LCDHD Employee Satisfaction Survey

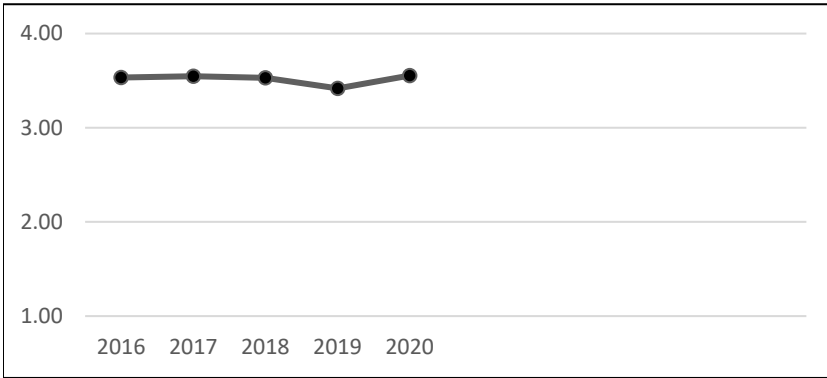
4 Over the last year, have you been satisfied with how your Division Director has communicated within your Division?



Year	Resp	$\mu$
2016	91	3.52
2017	77	3.51
2018	66	3.47
2019	67	3.43
2020	74	3.43

2020		
Score	Score	Resp
SS=4	53%	39
S=3	39%	29
D=2	7%	5
SD=1	1%	1

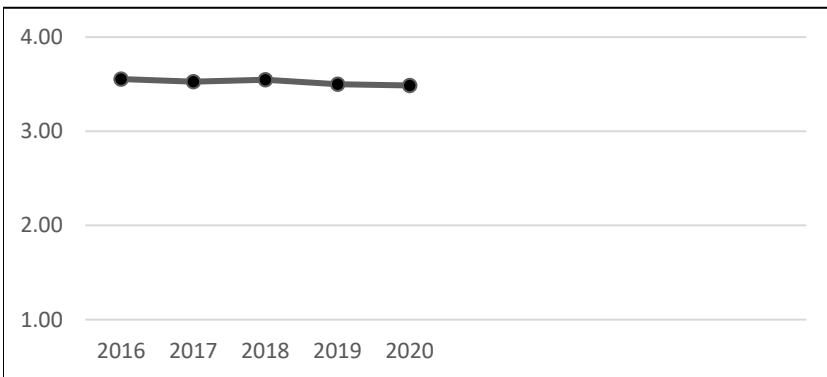
5 Over the last year, have you been satisfied in regards to how timely your Division Director has responded to your questions or requests?



Year	Resp	$\mu$
2016	90	3.53
2017	77	3.55
2018	64	3.53
2019	67	3.42
2020	74	3.55

2020		
Score	Score	Resp
SS=4	59%	44
S=3	38%	28
D=2	1%	1
SD=1	1%	1

6 I am satisfied that your Division Director appreciates my work.



Year	Resp	$\mu$
2016	92	3.55
2017	76	3.53
2018	64	3.55
2019	66	3.50
2020	74	3.49

2020		
Score	Score	Resp
SS=4	55%	41
S=3	38%	28
D=2	7%	5
SD=1		0

7 Over the last year, have you been satisfied that your Division Director has done a good job?



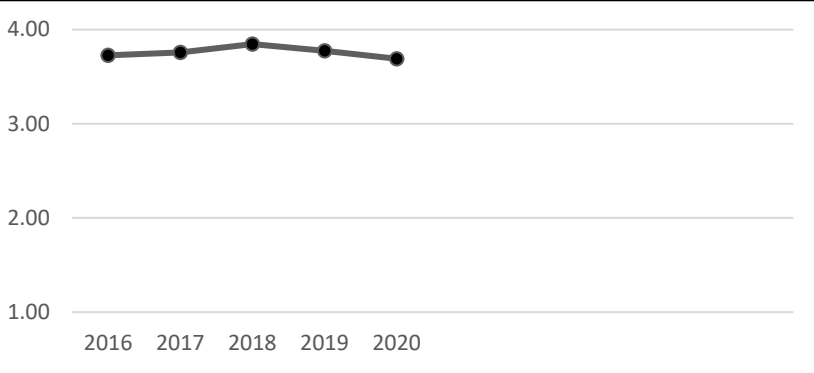
Year	Resp	$\mu$
2016	91	3.57
2017	76	3.54
2018	66	3.56
2019	67	3.46
2020	74	3.51

2020		
Score	Score	Resp
SS=4	57%	42
S=3	38%	28
D=2	5%	4
SD=1		0

# 2020 LCDHD Employee Satisfaction Survey



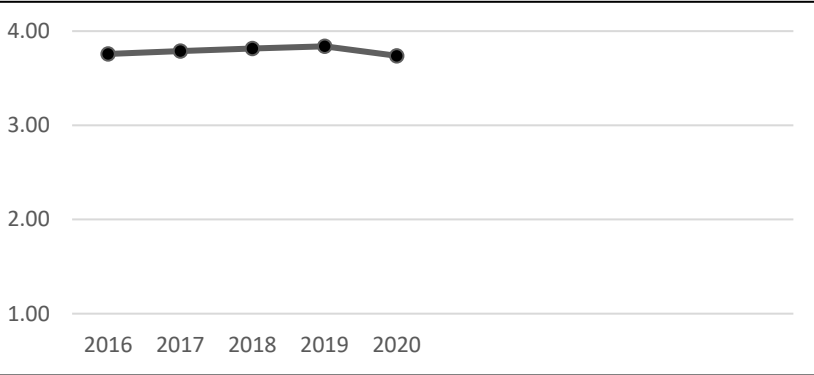
8 Over the last year, have you been satisfied with how your Immediate Supervisor has communicated with you?



Year	Resp	$\mu$
2016	33	3.73
2017	33	3.76
2018	26	3.85
2019	31	3.77
2020	42	3.69

2020		
Score	Score	Resp
SS=4	76%	32
S=3	19%	8
D=2	2%	1
SD=1	2%	1

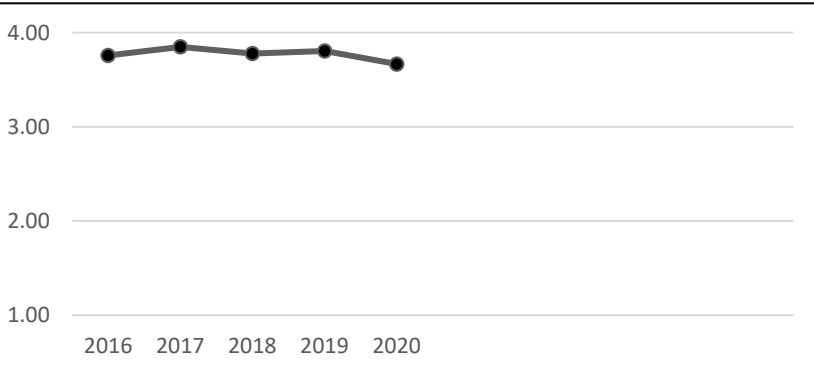
9 Over the last year, have you been satisfied in regards to how timely your Immediate Supervisor has responded to your questions and requests?



Year	Resp	$\mu$
2016	33	3.76
2017	33	3.79
2018	27	3.81
2019	31	3.84
2020	42	3.74

2020		
Score	Score	Resp
SS=4	79%	33
S=3	19%	8
D=2		0
SD=1	2%	1

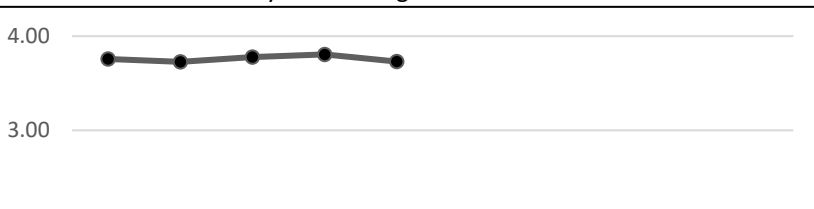
10 Over the last year, have you been satisfied with the comfort level you have felt when making suggestions to your Immediate Supervisor ?



Year	Resp	$\mu$
2016	33	3.76
2017	33	3.85
2018	27	3.78
2019	31	3.81
2020	42	3.67

2020		
Score	Score	Resp
SS=4	74%	31
S=3	21%	9
D=2	2%	1
SD=1	2%	1

11 Over the last year, how satisfied have you been with how your Immediate Supervisor promotes teamwork and comradery across all the divisions within your building?



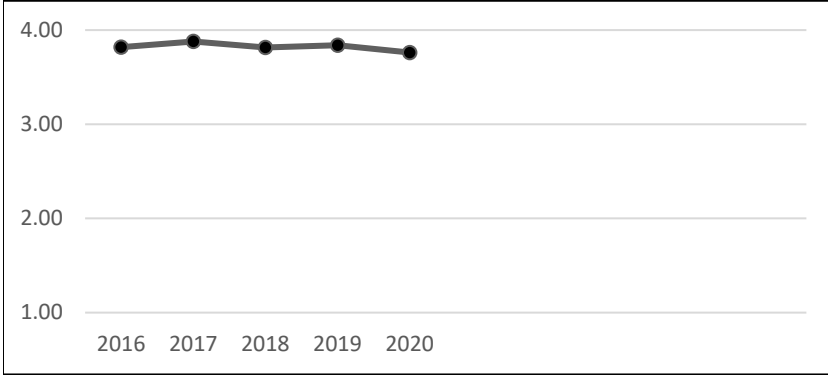
Year	Resp	$\mu$
2016	33	3.76
2017	33	3.73
2018	27	3.78
2019	31	3.81
2020	41	3.73

2020		
Score	Score	Resp
SS=4	76%	31
S=3	22%	9
D=2	2%	1
SD=1		0

# 2020 LCDHD Employee Satisfaction Survey



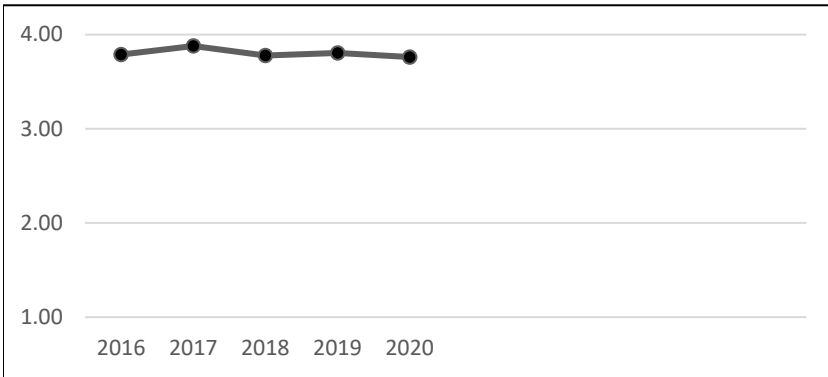
12 Over the last year, how satisfied have you been with your Immediate Supervisor in regards to being understanding of your family and personal issues?



Year	Resp	$\mu$
2016	33	3.82
2017	33	3.88
2018	27	3.81
2019	31	3.84
2020	42	3.76

2020		
Score	Score	Resp
SS=4	81%	34
S=3	17%	7
D=2		0
SD=1	2%	1

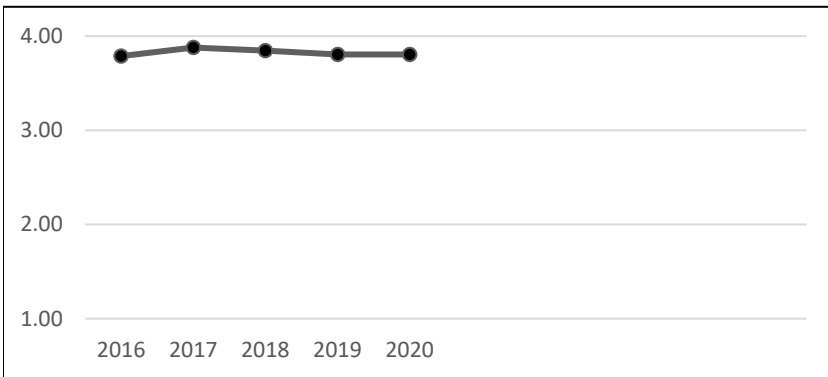
13 I am satisfied that your Immediate Supervisor appreciates my work.



Year	Resp	$\mu$
2016	33	3.79
2017	33	3.88
2018	27	3.78
2019	31	3.81
2020	42	3.76

2020		
Score	Score	Resp
SS=4	76%	32
S=3	24%	10
D=2		0
SD=1		0

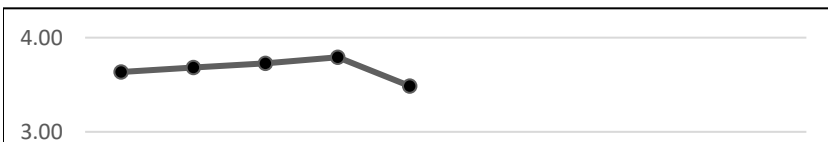
14 Over the last year, have you been satisfied that your Immediate Supervisor is doing a good job?



Year	Resp	$\mu$
2016	33	3.79
2017	33	3.88
2018	26	3.85
2019	31	3.81
2020	41	3.80

2020		
Score	Score	Resp
SS=4	80%	33
S=3	20%	8
D=2		0
SD=1		0

15 Over the last year, how satisfied have you been that your Office Manager has been fair handling building matters.

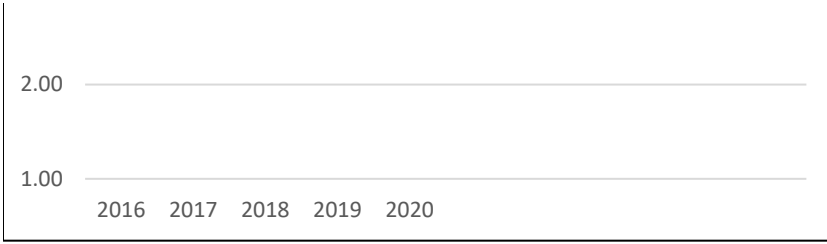


Year	Resp	$\mu$
2016	22	3.64
2017	22	3.68
2018	22	3.73

2020		
Score	Score	Resp
SS=4	59%	22
S=3	35%	13



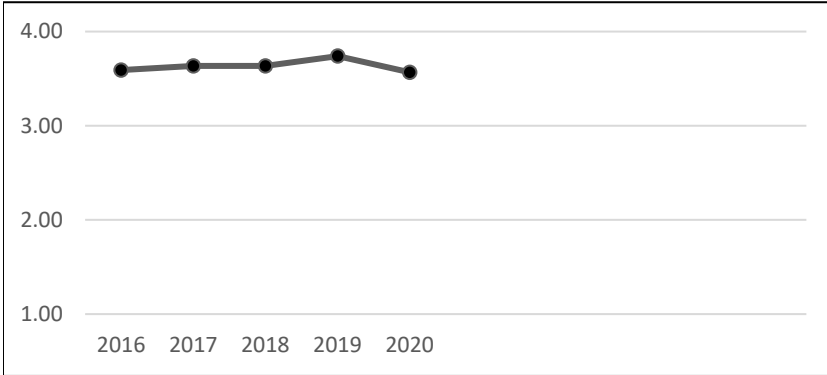
# 2020 LCDHD Employee Satisfaction Survey



2019	24	3.79
2020	37	3.49

2020		
Score	Score	Resp
D=2		0
SD=1	5%	2

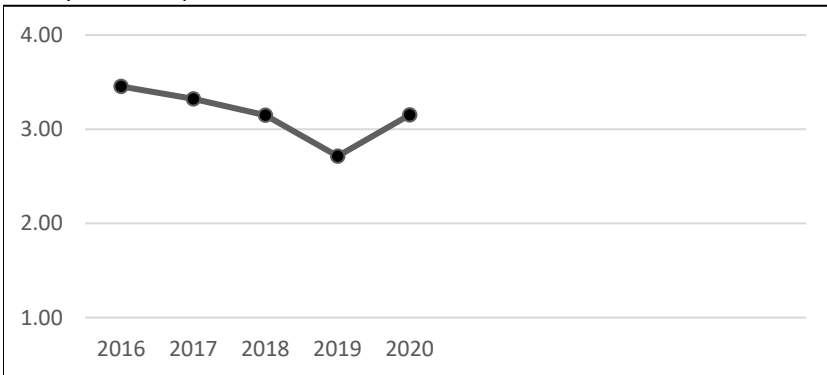
16 Over the last year, how satisfied have you been with how your Office Manager promotes teamwork and comradery across all the divisions within your building?



Year	Resp	$\mu$
2016	22	3.59
2017	22	3.64
2018	22	3.64
2019	23	3.74
2020	37	3.57

2020		
Score	Score	Resp
SS=4	62%	23
S=3	35%	13
D=2		0
SD=1	3%	1

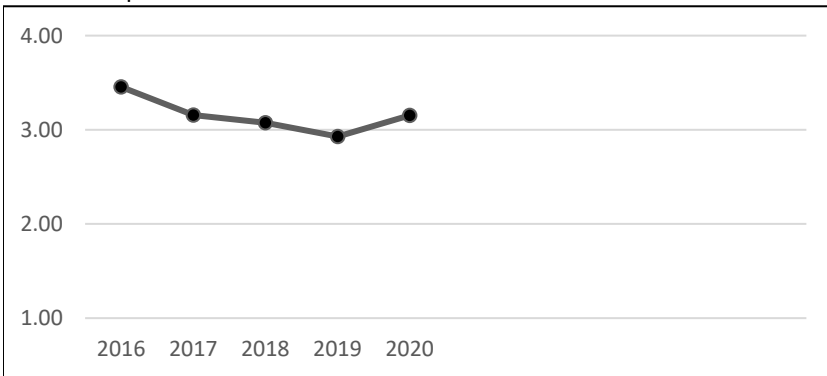
17 Over the last year, how satisfied have you been with the maintenance services provided (filters, heating/cooling, plumbing, etc.) at your headquarters?



Year	Resp	$\mu$
2016	33	3.45
2017	31	3.32
2018	27	3.15
2019	28	2.71
2020	26	3.15

2020		
Score	Score	Resp
SS=4	27%	7
S=3	62%	16
D=2	12%	3
SD=1		0

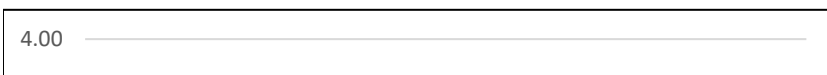
18 Over the last year, how satisfied have you been with the level of housekeeping (daily cleaning) of the equipment and facilities at your headquarters?



Year	Resp	$\mu$
2016	33	3.45
2017	32	3.16
2018	27	3.07
2019	28	2.93
2020	26	3.15

2020		
Score	Score	Resp
SS=4	19%	5
S=3	77%	20
D=2	4%	1
SD=1		0

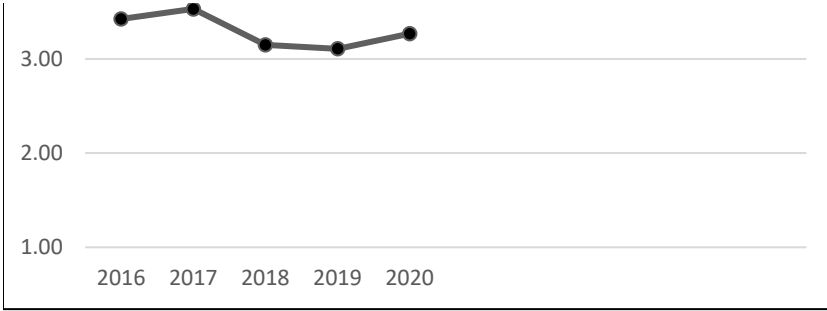
19 Over the last year, how satisfied have you been with the grounds keeping (lawn, shrubs, weeds, etc.) at your headquarters?



Year	Resp	$\mu$
2016	33	3.42

2020		
Score	Score	Resp
D=2		0
SD=1		0

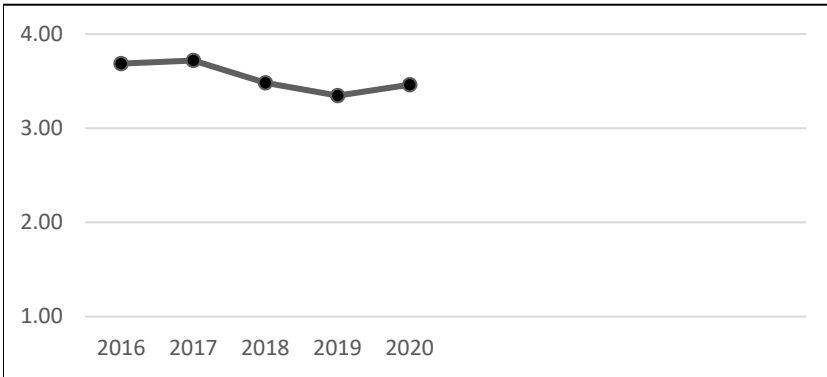
## 2020 LCDHD Employee Satisfaction Survey



2017	32	3.53
2018	27	3.15
2019	28	3.11
2020	26	3.27

2020		
Score	Score	Resp
SS=4	27%	7
S=3	73%	19
D=2		0
SD=1		0

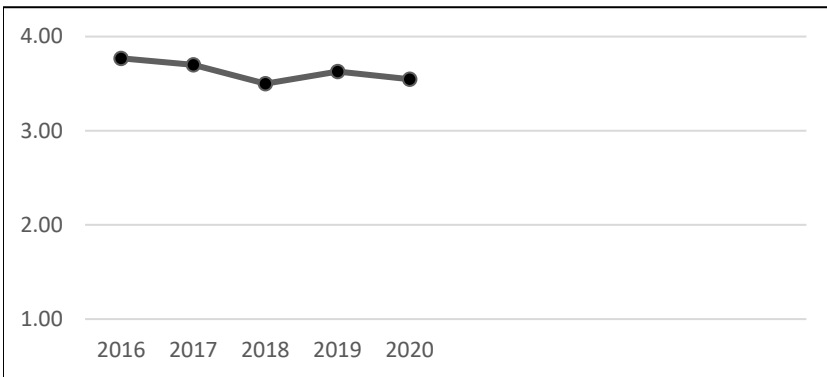
20 Over the past year, how satisfied have you been with the courtesy and professionalism of the maintenance/janitorial/cleaning staff?



Year	Resp	$\mu$
2016	32	3.69
2017	32	3.72
2018	27	3.48
2019	26	3.35
2020	26	3.46

2020		
Score	Score	Resp
SS=4	46%	12
S=3	54%	14
D=2		0
SD=1		0

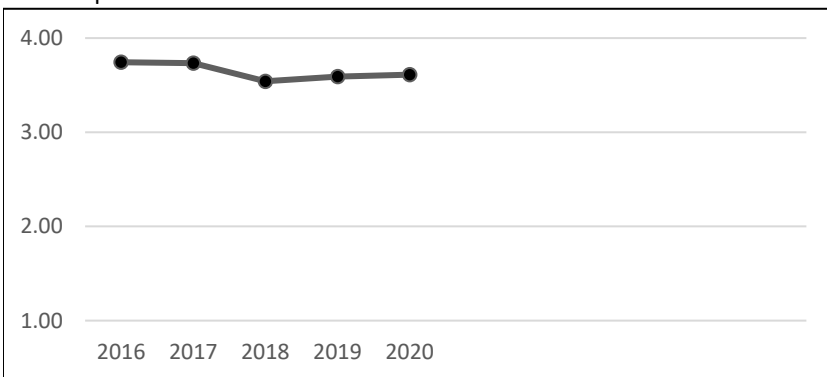
21 Over the last year, have you been satisfied with how the Financial Office has communicated with you?



Year	Resp	$\mu$
2016	39	3.77
2017	30	3.70
2018	24	3.50
2019	27	3.63
2020	31	3.55

2020		
Score	Score	Resp
SS=4	55%	17
S=3	45%	14
D=2		0
SD=1		0

22 Over the last year, have you been satisfied in regards to how timely the Financial Office has responded to your questions and requests?

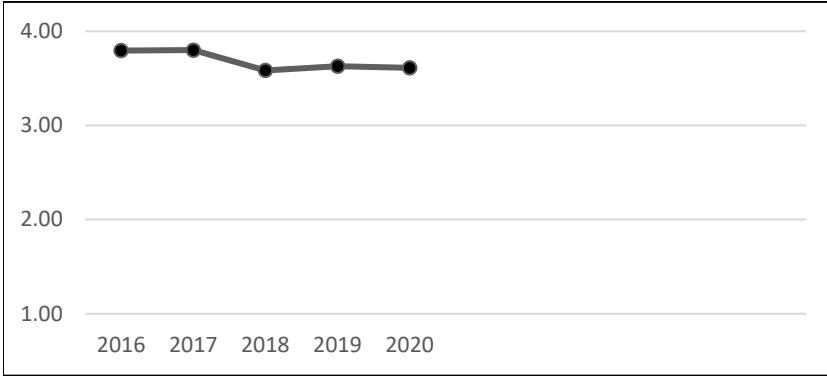


Year	Resp	$\mu$
2016	39	3.74
2017	30	3.73
2018	24	3.54
2019	27	3.59
2020	31	3.61

2020		
Score	Score	Resp
SS=4	61%	19
S=3	39%	12
D=2		0
SD=1		0

23 Over the past year, how satisfied have you been with the courtesy and professionalism of the Financial Office?

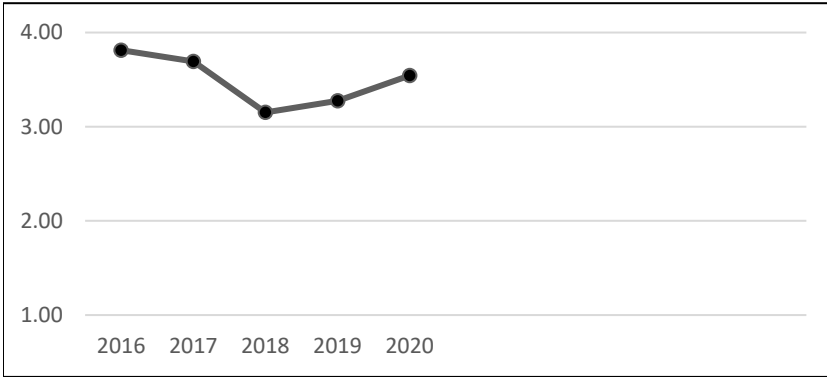
# 2020 LCDHD Employee Satisfaction Survey



Year	Resp	$\mu$
2016	39	3.79
2017	30	3.80
2018	24	3.58
2019	27	3.63
2020	31	3.61

2020		
Score	Score	Resp
SS=4	65%	20
S=3	32%	10
D=2	3%	1
SD=1		0

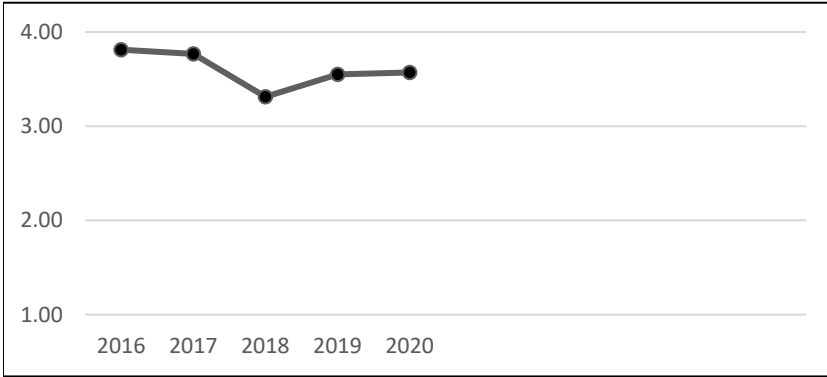
24 Over the last year, have you been satisfied in regards to how timely the Purchasing Department has responded to your questions and requests?



Year	Resp	$\mu$
2016	48	3.81
2017	39	3.69
2018	33	3.15
2019	29	3.28
2020	35	3.54

2020		
Score	Score	Resp
SS=4	54%	19
S=3	46%	16
D=2		0
SD=1		0

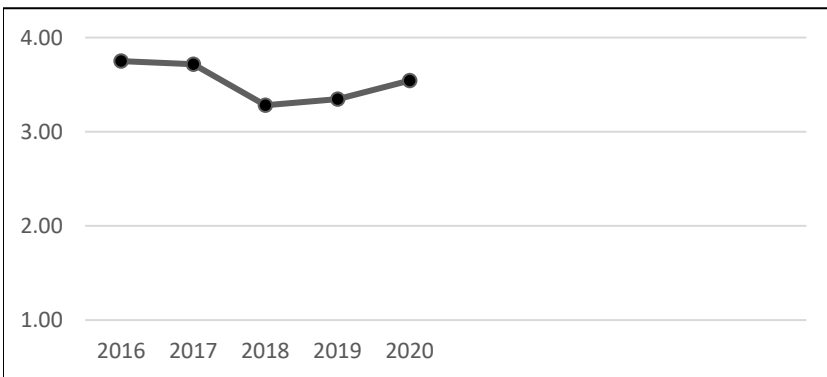
25 Over the past year, how satisfied have you been with the courtesy and professionalism of the Purchasing Department?



Year	Resp	$\mu$
2016	48	3.81
2017	39	3.77
2018	32	3.31
2019	29	3.55
2020	35	3.57

2020		
Score	Score	Resp
SS=4	57%	20
S=3	43%	15
D=2		0
SD=1		0

26 Over the past year, have you been satisfied the Purchasing Department has done a good job?

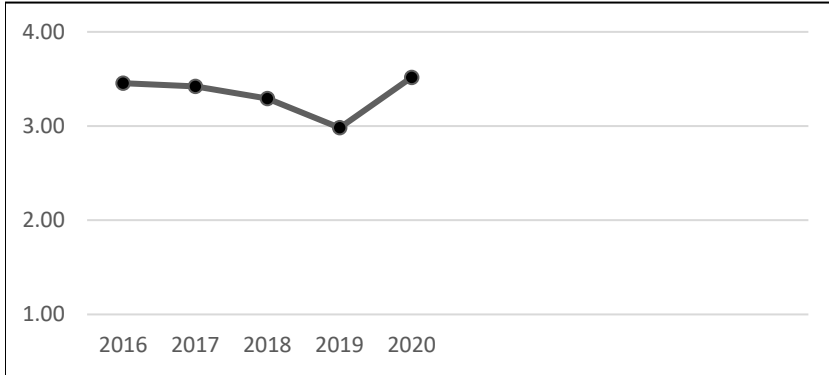


Year	Resp	$\mu$
2016	48	3.75
2017	39	3.72
2018	32	3.28
2019	29	3.34
2020	35	3.54

2020		
Score	Score	Resp
SS=4	54%	19
S=3	46%	16
D=2		0
SD=1		0

# 2020 LCDHD Employee Satisfaction Survey

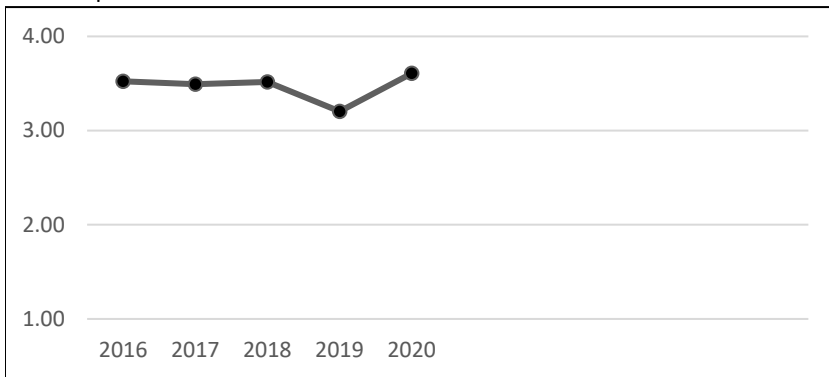
27 Over the last year, have you been satisfied in regards to how timely the Information Technology (I.T.) Department has responded to your questions and requests?



Year	Resp	$\mu$
2016	92	3.46
2017	69	3.42
2018	58	3.29
2019	54	2.98
2020	56	3.52

2020		
Score	Score	Resp
SS=4	52%	29
S=3	48%	27
D=2		0
SD=1		0

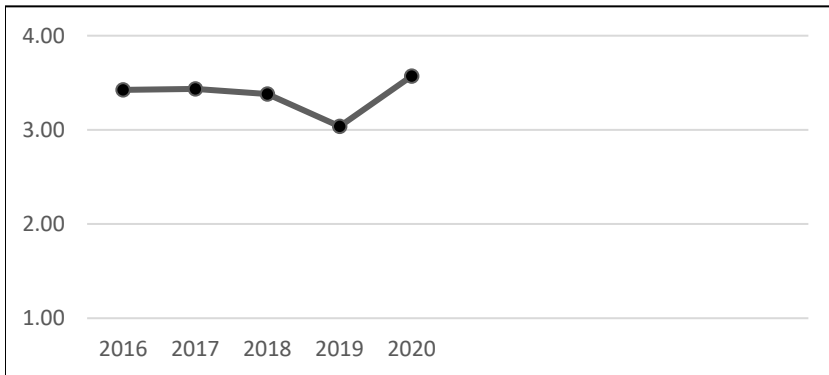
28 Over the past year, how satisfied have you been with the courtesy and professionalism of the Information Technology (I.T.) Department?



Year	Resp	$\mu$
2016	92	3.52
2017	69	3.49
2018	58	3.52
2019	54	3.20
2020	56	3.61

2020		
Score	Score	Resp
SS=4	61%	34
S=3	39%	22
D=2		0
SD=1		0

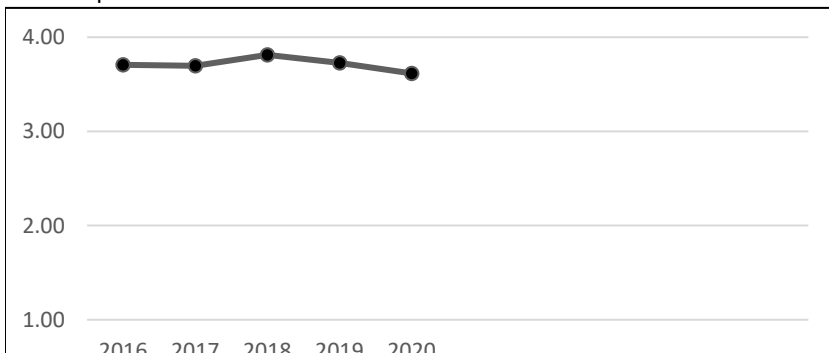
29 Over the past year, have you been satisfied the Information Technology (I.T.) Department has done a good job?



Year	Resp	$\mu$
2016	92	3.42
2017	69	3.43
2018	58	3.38
2019	54	3.04
2020	56	3.57

2020		
Score	Score	Resp
SS=4	57%	32
S=3	43%	24
D=2		0
SD=1		0

30 Over the last year, have you been satisfied in regards to how timely the Payroll Department has responded to your questions and requests?



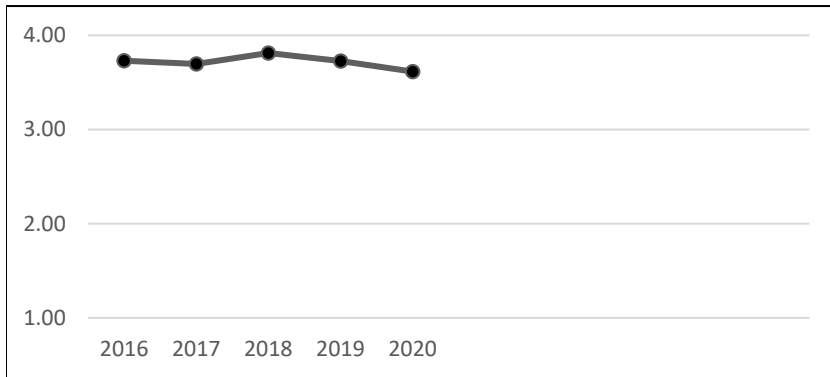
Year	Resp	$\mu$
2016	41	3.71
2017	33	3.70
2018	32	3.81
2019	22	3.73
2020	26	3.62

2020		
Score	Score	Resp
SS=4	62%	16
S=3	38%	10
D=2		0
SD=1		0

# 2020 LCDHD Employee Satisfaction Survey

2016 2017 2018 2019 2020

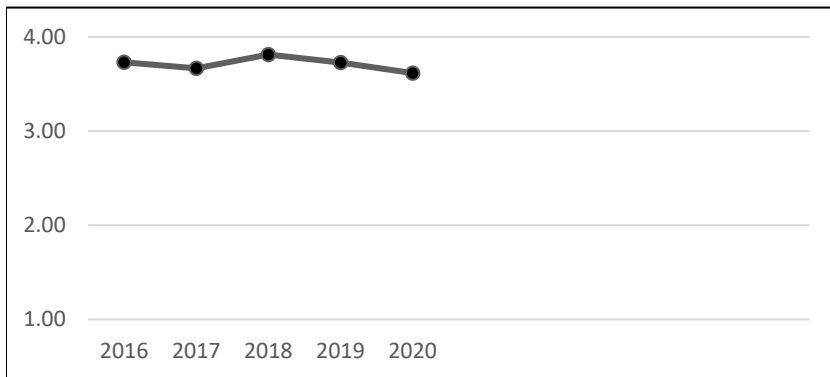
31 Over the past year, how satisfied have you been with the courtesy and professionalism of the Payroll Department?



Year	Resp	$\mu$
2016	41	3.73
2017	33	3.70
2018	32	3.81
2019	22	3.73
2020	26	3.62

2020		
Score	Score	Resp
SS=4	62%	16
S=3	38%	10
D=2		0
SD=1		0

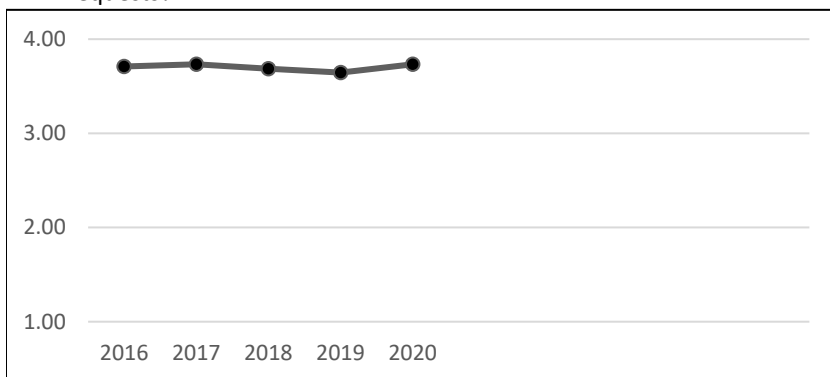
32 Over the past year, have you been satisfied the Payroll Department has done a good job?



Year	Resp	$\mu$
2016	41	3.73
2017	33	3.67
2018	32	3.81
2019	22	3.73
2020	26	3.62

2020		
Score	Score	Resp
SS=4	62%	16
S=3	38%	10
D=2		0
SD=1		0

33 Over the last year, have you been satisfied in regards to how timely the Personnel Department has responded to your questions and requests?



Year	Resp	$\mu$
2016	55	3.71
2017	45	3.73
2018	35	3.69
2019	31	3.65
2020	30	3.73

2020		
Score	Score	Resp
SS=4	73%	22
S=3	27%	8
D=2		0
SD=1		0

34 Over the past year, how satisfied have you been with the courtesy and professionalism of the Personnel Department?



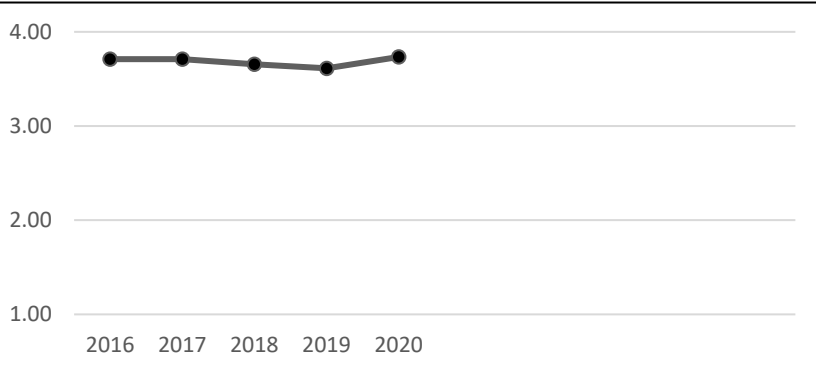
Year	Resp	$\mu$
2016	55	3.75
2017	45	3.80
2018	35	3.66
2019	31	3.65
2020	30	3.77

2020		
Score	Score	Resp
SS=4	77%	23
S=3	23%	7
D=2		0
SD=1		0

# 2020 LCDHD Employee Satisfaction Survey



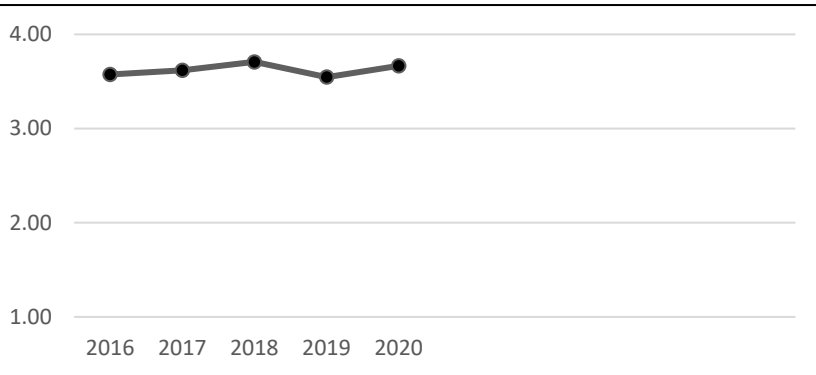
35 Over the past year, have you been satisfied the Personnel Department has done a good job?



Year	Resp	$\mu$
2016	55	3.71
2017	45	3.71
2018	35	3.66
2019	31	3.61
2020	30	3.73

2020		
Score	Score	Resp
SS=4	73%	22
S=3	27%	8
D=2		0
SD=1		0

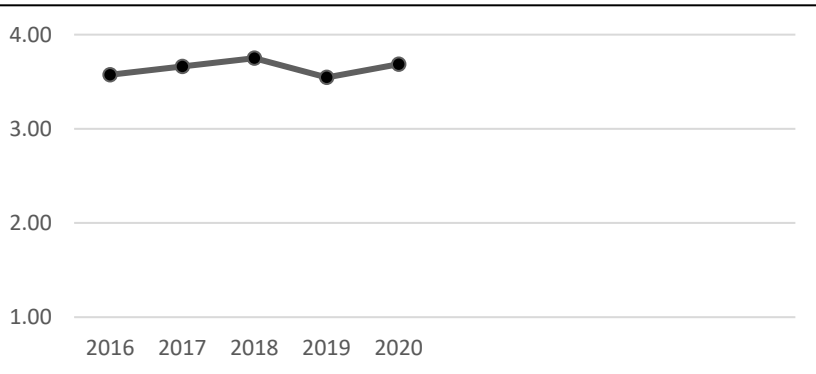
36 Over the past year, how satisfied have you been with the courtesy and professionalism of the Clinic Nursing Staff?



Year	Resp	$\mu$
2016	66	3.58
2017	63	3.62
2018	48	3.71
2019	44	3.55
2020	54	3.67

2020		
Score	Score	Resp
SS=4	70%	38
S=3	28%	15
D=2		0
SD=1	2%	1

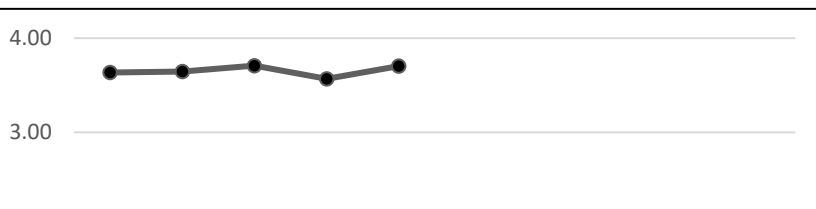
37 Over the past year, have you been satisfied the Clinic Nursing Staff have done a good job?



Year	Resp	$\mu$
2016	66	3.58
2017	62	3.66
2018	48	3.75
2019	44	3.55
2020	54	3.69

2020		
Score	Score	Resp
SS=4	72%	39
S=3	26%	14
D=2		0
SD=1	2%	1

38 Are you satisfied the Clinic Nursing Staff are making a positive impact in your community?



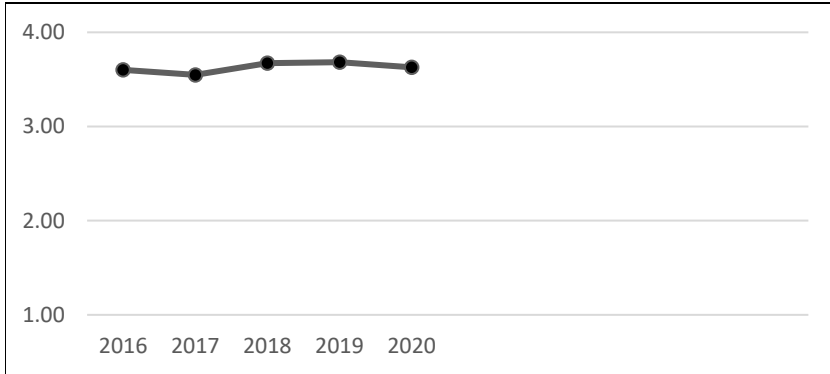
Year	Resp	$\mu$
2016	66	3.64
2017	62	3.65
2018	48	3.71
2019	44	3.57
2020	54	3.70

2020		
Score	Score	Resp
SS=4	74%	40
S=3	24%	13
D=2		0
SD=1	2%	1

# 2020 LCDHD Employee Satisfaction Survey



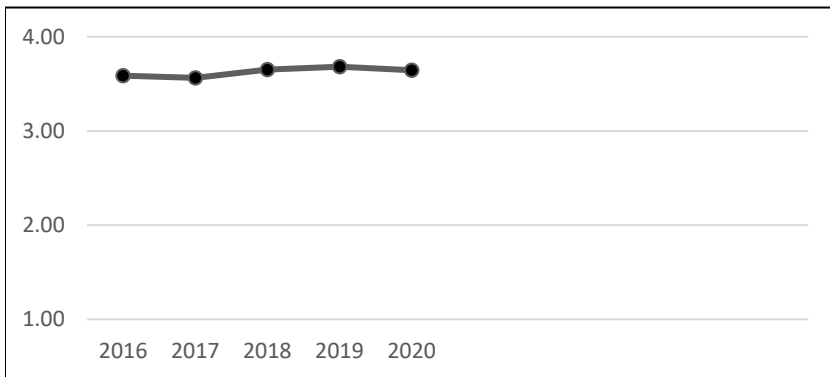
39 Over the past year, how satisfied have you been with the courtesy and professionalism of the Clinic Clerical Staff?



Year	Resp	$\mu$
2016	73	3.60
2017	62	3.55
2018	46	3.67
2019	41	3.68
2020	51	3.63

2020		
Score	Score	Resp
SS=4	69%	35
S=3	27%	14
D=2	2%	1
SD=1	2%	1

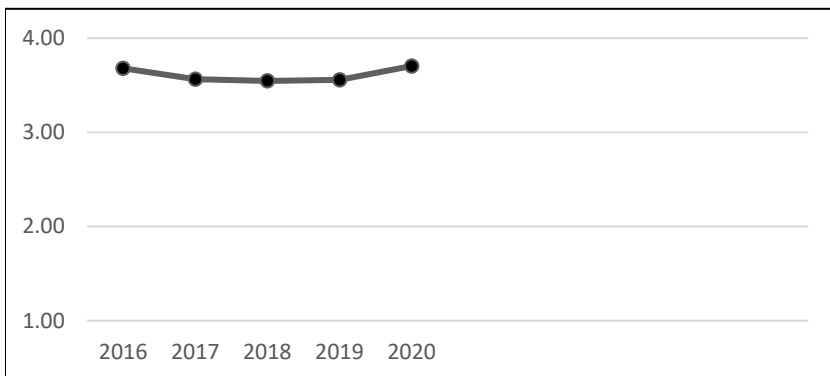
40 Over the past year, have you been satisfied the Clinic Clerical Staff have done a good job?



Year	Resp	$\mu$
2016	73	3.59
2017	62	3.56
2018	46	3.65
2019	41	3.68
2020	51	3.65

2020		
Score	Score	Resp
SS=4	69%	35
S=3	29%	15
D=2		0
SD=1	2%	1

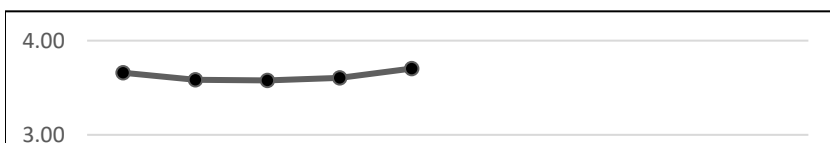
41 Over the past year, how satisfied have you been with the courtesy and professionalism of the HANDS Staff?



Year	Resp	$\mu$
2016	56	3.68
2017	48	3.56
2018	44	3.55
2019	43	3.56
2020	54	3.70

2020		
Score	Score	Resp
SS=4	74%	40
S=3	24%	13
D=2		0
SD=1	2%	1

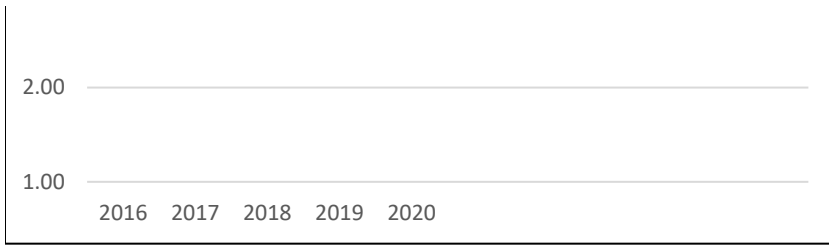
42 Over the past year, have you been satisfied the HANDS Staff have done a good job?



Year	Resp	$\mu$
2016	56	3.66
2017	48	3.58
2018	45	3.58

2020		
Score	Score	Resp
SS=4	74%	40
S=3	24%	13

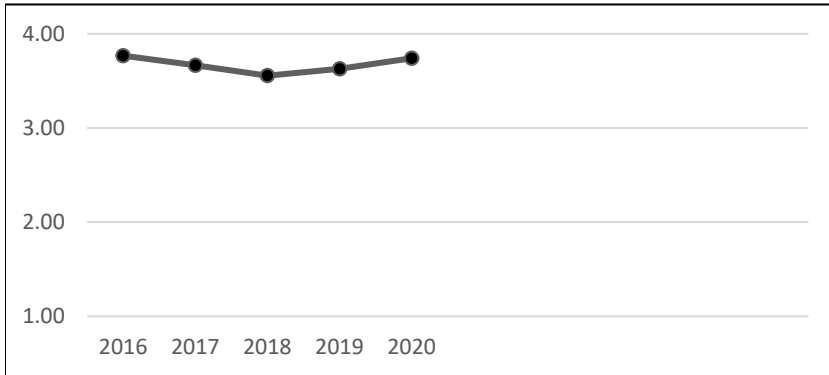
# 2020 LCDHD Employee Satisfaction Survey



2019	43	3.60
2020	54	3.70

2020		
Score	Score	Resp
D=2		0
SD=1	2%	1

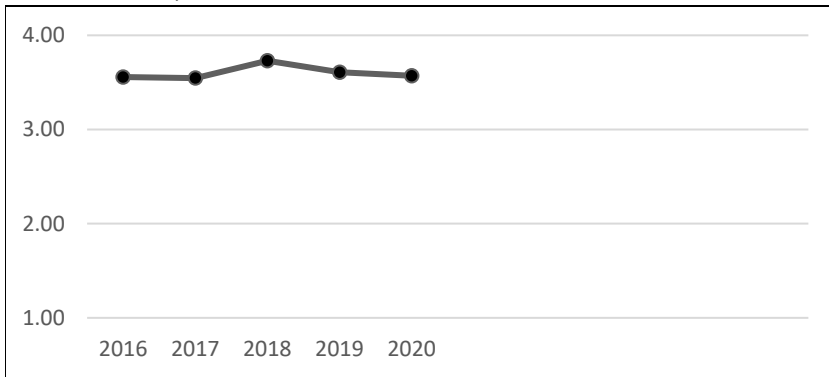
43 Are you satisfied the HANDS Staff are making a positive impact in your community?



Year	Resp	$\mu$
2016	56	3.77
2017	48	3.67
2018	45	3.56
2019	43	3.63
2020	54	3.74

2020		
Score	Score	Resp
SS=4	78%	42
S=3	20%	11
D=2		0
SD=1	2%	1

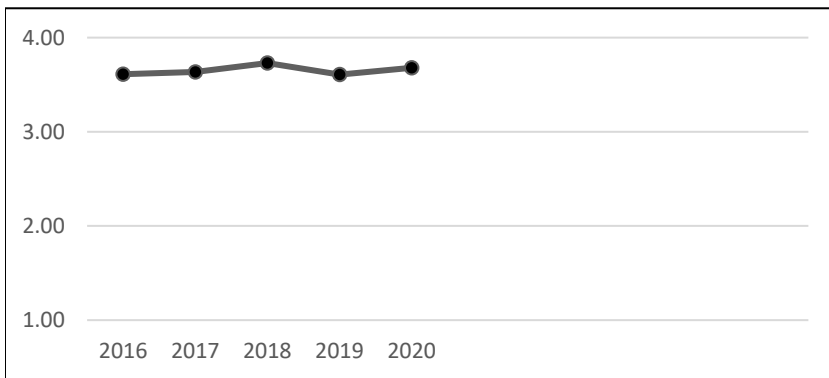
44 Over the past year, how satisfied have you been with the courtesy and professionalism of the Health Policy and Promotion (Health Education) Staff?



Year	Resp	$\mu$
2016	36	3.56
2017	33	3.55
2018	37	3.73
2019	28	3.61
2020	28	3.57

2020		
Score	Score	Resp
SS=4	61%	17
S=3	36%	10
D=2	4%	1
SD=1		0

45 Over the past year, have you been satisfied the Health Policy and Promotion (Health Education) Staff have done a good job?



Year	Resp	$\mu$
2016	36	3.61
2017	33	3.64
2018	37	3.73
2019	28	3.61
2020	28	3.68

2020		
Score	Score	Resp
SS=4	68%	19
S=3	32%	9
D=2		0
SD=1		0

46 Are you satisfied the Health Policy and Promotion (Health Education) Staff are making a positive impact in your community?

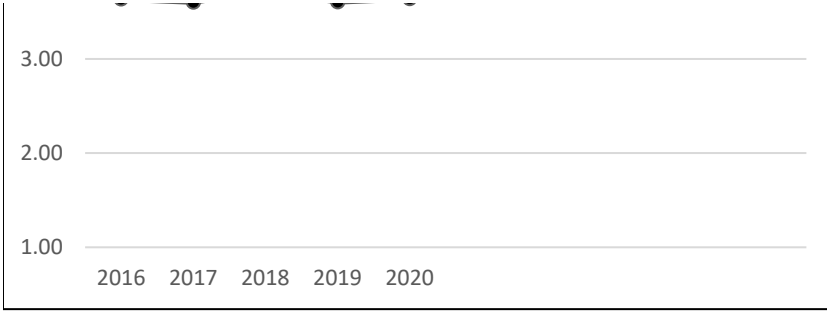


Year	Resp	$\mu$
2016	36	3.64

2020		
Score	Score	Resp



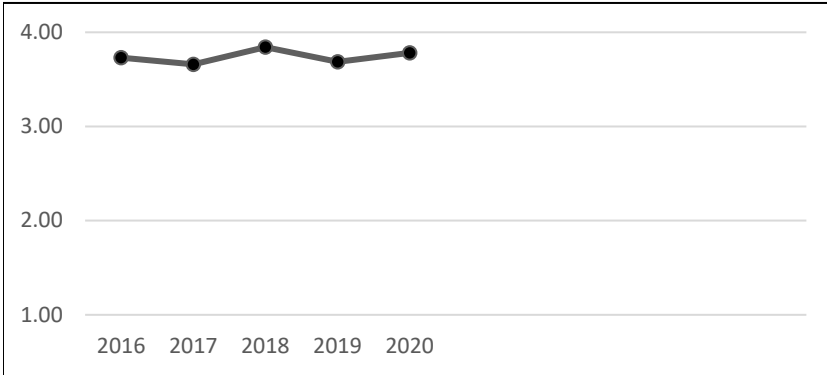
# 2020 LCDHD Employee Satisfaction Survey



2017	33	3.61
2018	37	3.73
2019	28	3.61
2020	28	3.64

2020		
Score	Score	Resp
SS=4	64%	18
S=3	36%	10
D=2		0
SD=1		0

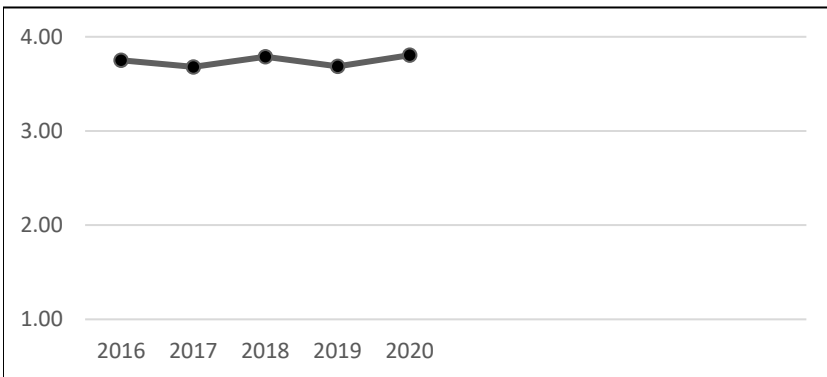
47 Over the past year, how satisfied have you been with the courtesy and professionalism of the Environmental Staff?



Year	Resp	$\mu$
2016	48	3.73
2017	47	3.66
2018	38	3.84
2019	35	3.69
2020	41	3.78

2020		
Score	Score	Resp
SS=4	78%	32
S=3	22%	9
D=2		0
SD=1		0

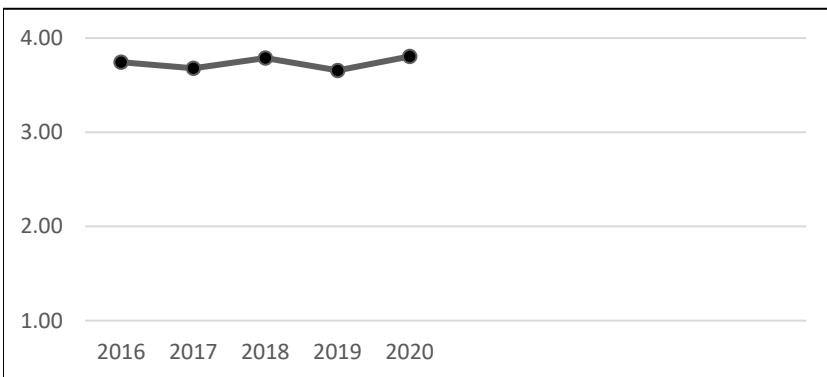
48 Over the past year, have you been satisfied the Environmental Staff have done a good job?



Year	Resp	$\mu$
2016	48	3.75
2017	47	3.68
2018	38	3.79
2019	35	3.69
2020	41	3.80

2020		
Score	Score	Resp
SS=4	80%	33
S=3	20%	8
D=2		0
SD=1		0

49 Are you satisfied the Environmental Staff are making a positive impact in your community?

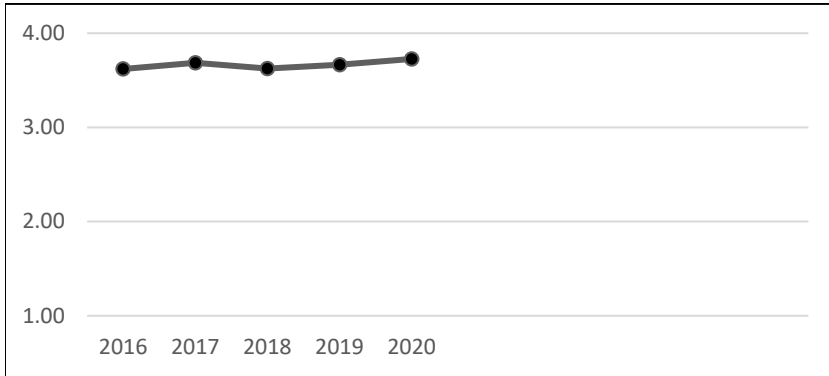


Year	Resp	$\mu$
2016	47	3.74
2017	47	3.68
2018	38	3.79
2019	35	3.66
2020	41	3.80

2020		
Score	Score	Resp
SS=4	80%	33
S=3	20%	8
D=2		0
SD=1		0

50 Over the past year, how satisfied have you been with the courtesy and professionalism of the Diabetes Staff?

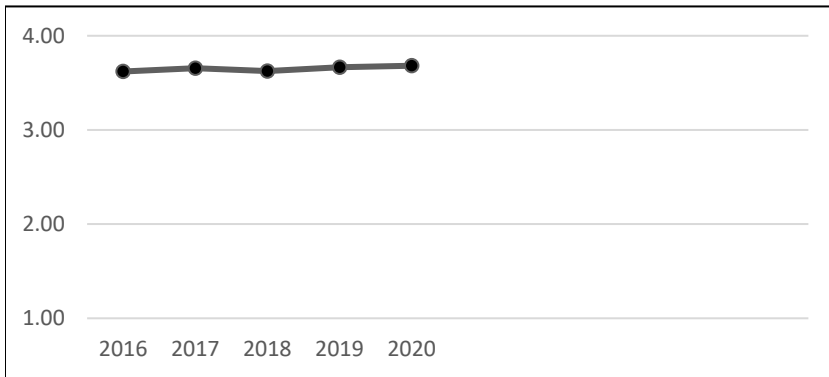
# 2020 LCDHD Employee Satisfaction Survey



Year	Resp	$\mu$
2016	29	3.62
2017	32	3.69
2018	24	3.63
2019	21	3.67
2020	22	3.73

2020		
Score	Score	Resp
SS=4	73%	16
S=3	27%	6
D=2		0
SD=1		0

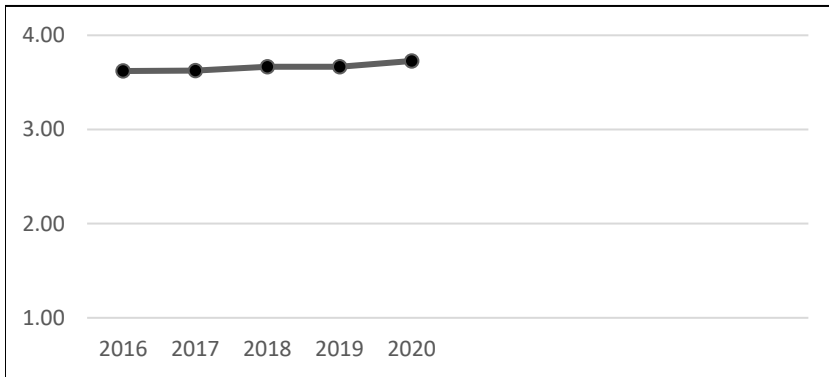
51 Over the past year, have you been satisfied the Diabetes Staff have done a good job?



Year	Resp	$\mu$
2016	29	3.62
2017	32	3.66
2018	24	3.63
2019	21	3.67
2020	22	3.68

2020		
Score	Score	Resp
SS=4	68%	15
S=3	32%	7
D=2		0
SD=1		0

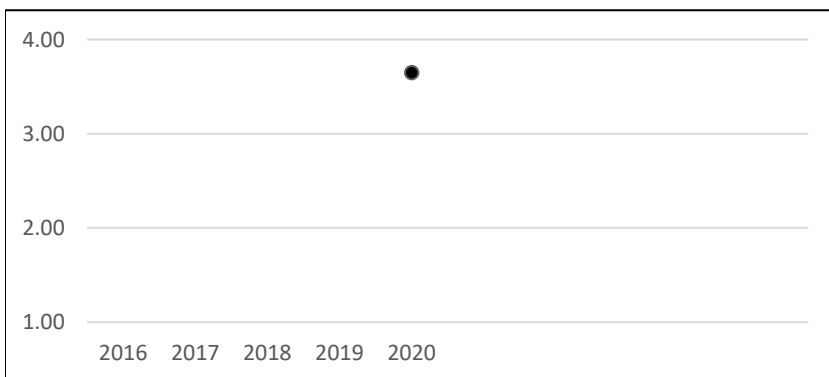
52 Are you satisfied the Diabetes Staff are making a positive impact in your community?



Year	Resp	$\mu$
2016	29	3.62
2017	32	3.63
2018	24	3.67
2019	21	3.67
2020	22	3.73

2020		
Score	Score	Resp
SS=4	73%	16
S=3	27%	6
D=2		0
SD=1		0

53 Over the past year, how satisfied have you been with the courtesy and professionalism of the RHOP Staff?

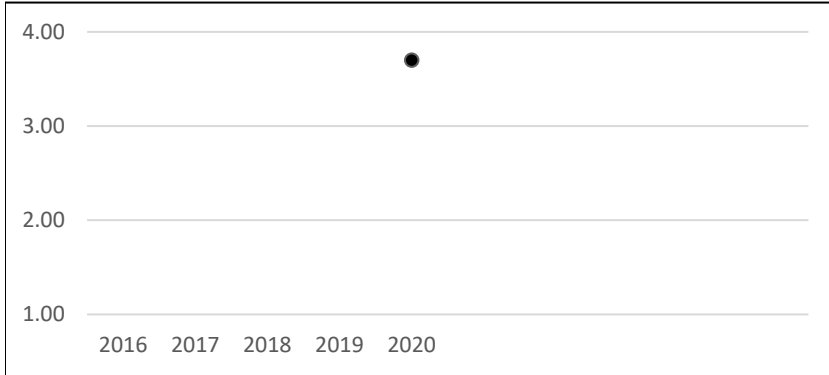


Year	Resp	$\mu$
2016		
2017		
2018		
2019		
2020	20	3.65

2020		
Score	Score	Resp
SS=4	65%	13
S=3	35%	7
D=2		0
SD=1		0

# 2020 LCDHD Employee Satisfaction Survey

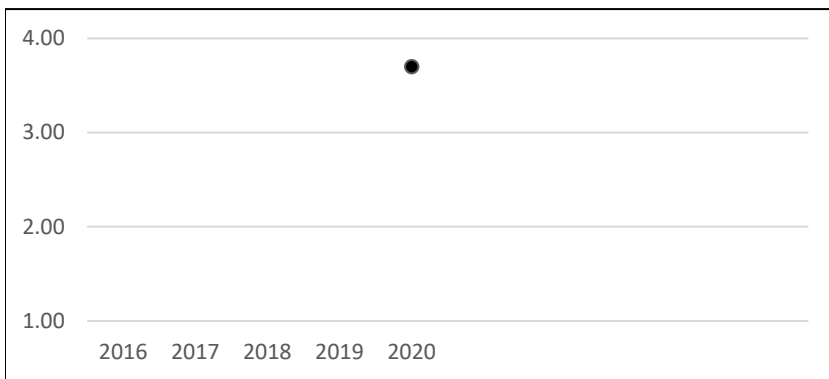
54 Over the past year, have you been satisfied the RHOP Staff have done a good job?



Year	Resp	$\mu$
2016		
2017		
2018		
2019		
2020	20	3.70

2020		
Score	Score	Resp
SS=4	70%	14
S=3	30%	6
D=2		0
SD=1		0

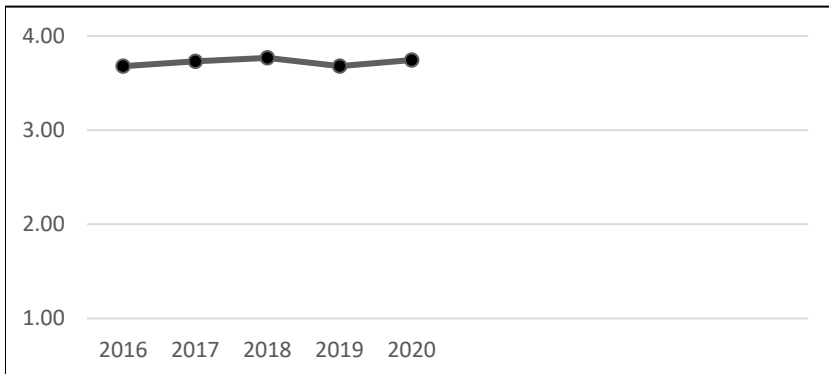
55 Are you satisfied the RHOP Staff are making a positive impact in your community?



Year	Resp	$\mu$
2016		
2017		
2018		
2019		
2020	20	3.70

2020		
Score	Score	Resp
SS=4	70%	14
S=3	30%	6
D=2		0
SD=1		0

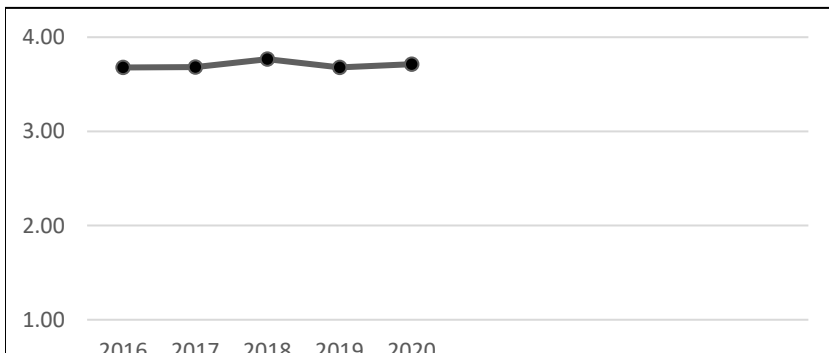
56 Over the past year, how satisfied have you been with the courtesy and professionalism of the Preparedness Staff?



Year	Resp	$\mu$
2016	28	3.68
2017	41	3.73
2018	30	3.77
2019	25	3.68
2020	35	3.74

2020		
Score	Score	Resp
SS=4	74%	26
S=3	26%	9
D=2		0
SD=1		0

57 Over the past year, have you been satisfied the Preparedness Staff have done a good job?



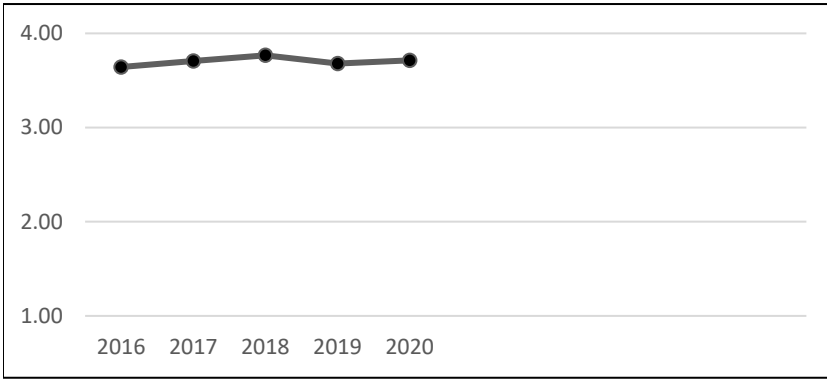
Year	Resp	$\mu$
2016	28	3.68
2017	41	3.68
2018	30	3.77
2019	25	3.68
2020	35	3.71

2020		
Score	Score	Resp
SS=4	77%	27
S=3	20%	7
D=2		0
SD=1	3%	1

# 2020 LCDHD Employee Satisfaction Survey

2016 2017 2018 2019 2020

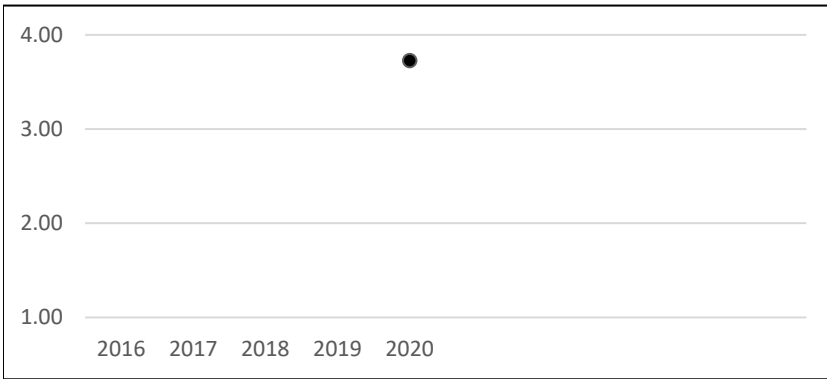
58 Are you satisfied the Preparedness Staff are making a positive impact in your community?



Year	Resp	$\mu$
2016	28	3.64
2017	41	3.71
2018	30	3.77
2019	25	3.68
2020	35	3.71

2020		
Score	Score	Resp
SS=4	77%	27
S=3	20%	7
D=2		0
SD=1	3%	1

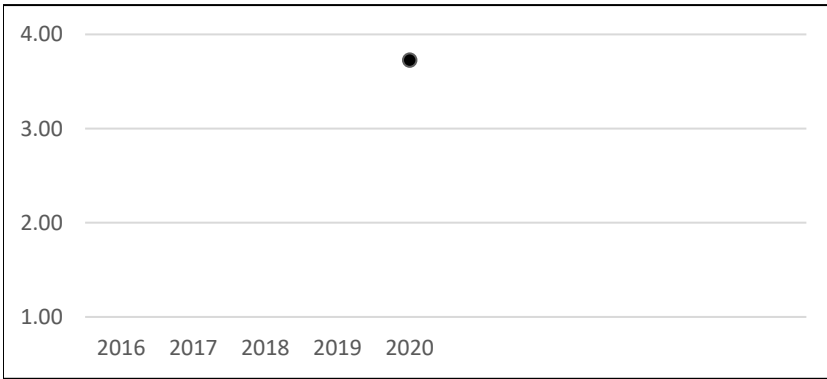
59 Over the past year, how satisfied have you been with the courtesy and professionalism of the Ryan White Staff?



Year	Resp	$\mu$
2016		
2017		
2018		
2019		
2020	22	3.73

2020		
Score	Score	Resp
SS=4	73%	16
S=3	27%	6
D=2		0
SD=1		0

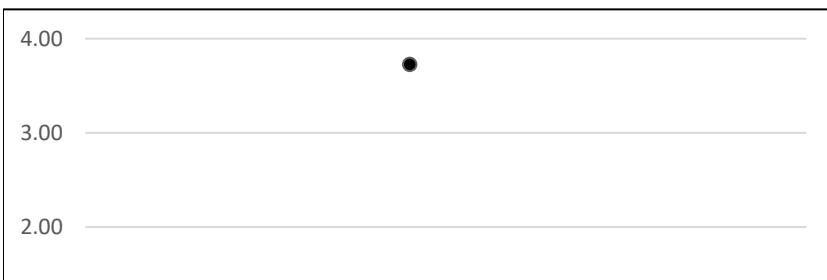
60 Over the past year, have you been satisfied the Ryan White Staff have done a good job?



Year	Resp	$\mu$
2016		
2017		
2018		
2019		
2020	22	3.73

2020		
Score	Score	Resp
SS=4	73%	16
S=3	27%	6
D=2		0
SD=1		0

61 Are you satisfied the Ryan White Staff are making a positive impact in your community?



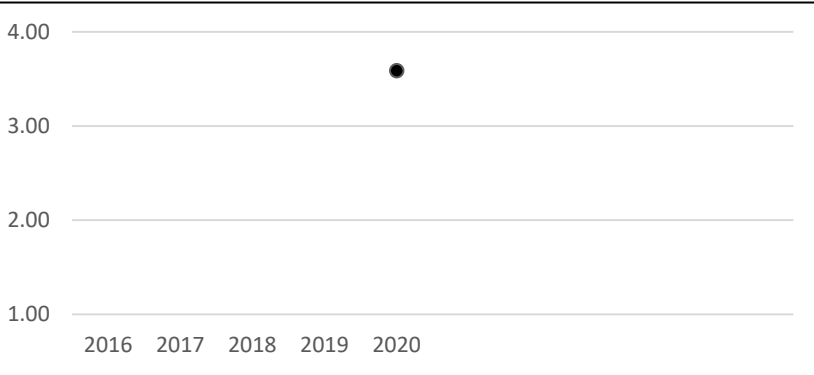
Year	Resp	$\mu$
2016		
2017		
2018		
2019		
2020	22	3.73

2020		
Score	Score	Resp
SS=4	73%	16
S=3	27%	6
D=2		0
SD=1		0

# 2020 LCDHD Employee Satisfaction Survey



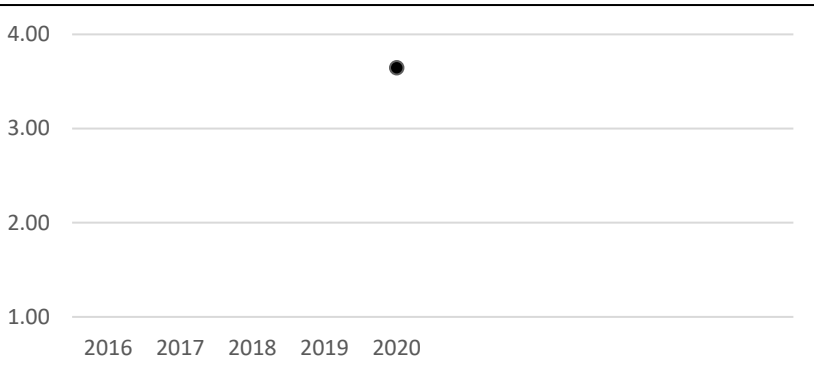
62 Over the past year, how satisfied have you been with the courtesy and professionalism of the Accreditation/QI Staff?



Year	Resp	$\mu$
2016		
2017		
2018		
2019		
2020	17	3.59

2020		
Score	Score	Resp
SS=4	59%	10
S=3	41%	7
D=2		0
SD=1		0

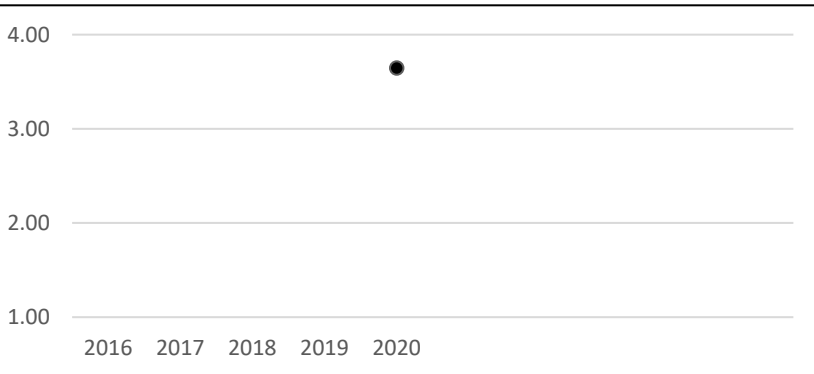
63 Over the past year, have you been satisfied the Accreditation/QI Staff have done a good job?



Year	Resp	$\mu$
2016		
2017		
2018		
2019		
2020	17	3.65

2020		
Score	Score	Resp
SS=4	65%	11
S=3	35%	6
D=2		0
SD=1		0

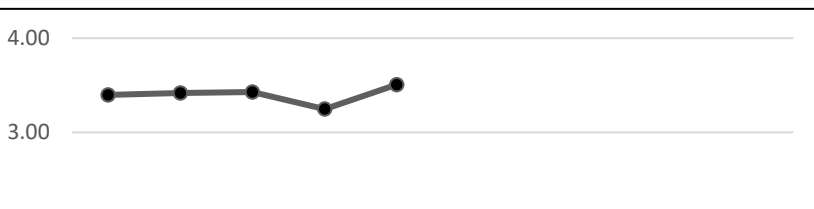
64 Are you satisfied the Accreditation/QI Staff are making a positive impact in your community?



Year	Resp	$\mu$
2016		
2017		
2018		
2019		
2020	17	3.65

2020		
Score	Score	Resp
SS=4	65%	11
S=3	35%	6
D=2		0
SD=1		0

65 Over the past year, have you been satisfied with the physical facilities where you work?



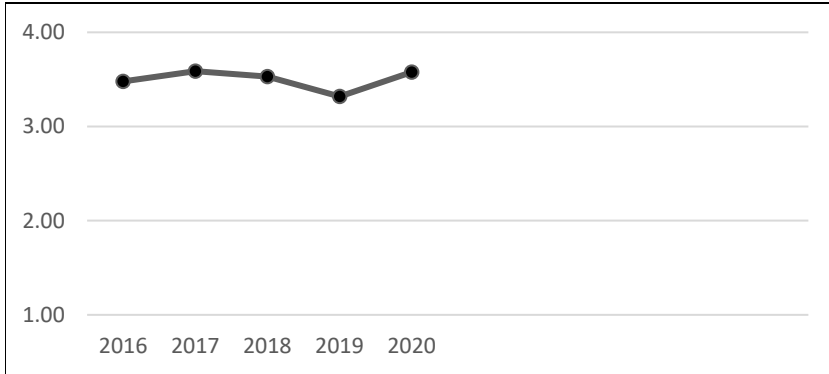
Year	Resp	$\mu$
2016	98	3.40
2017	79	3.42
2018	68	3.43
2019	69	3.25
2020	75	3.51

2020		
Score	Score	Resp
SS=4	53%	40
S=3	45%	34
D=2		0
SD=1	1%	1

# 2020 LCDHD Employee Satisfaction Survey



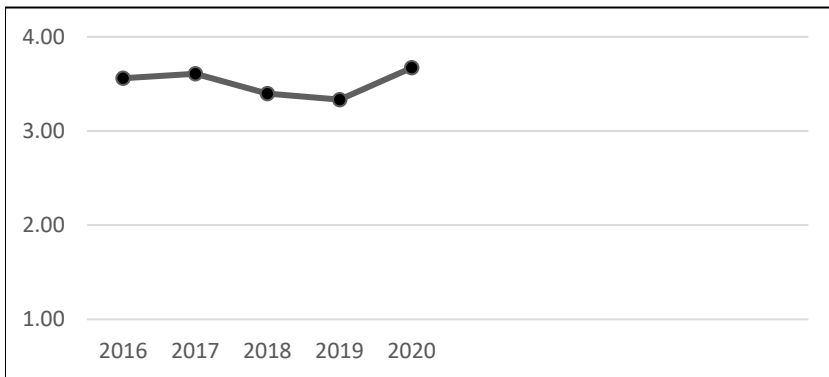
66 Over the past year, have you been satisfied you have been provided the supplies necessary to do your job?



Year	Resp	$\mu$
2016	98	3.48
2017	80	3.59
2018	68	3.53
2019	69	3.32
2020	76	3.58

2020		
Score	Score	Resp
SS=4	59%	45
S=3	39%	30
D=2	1%	1
SD=1		0

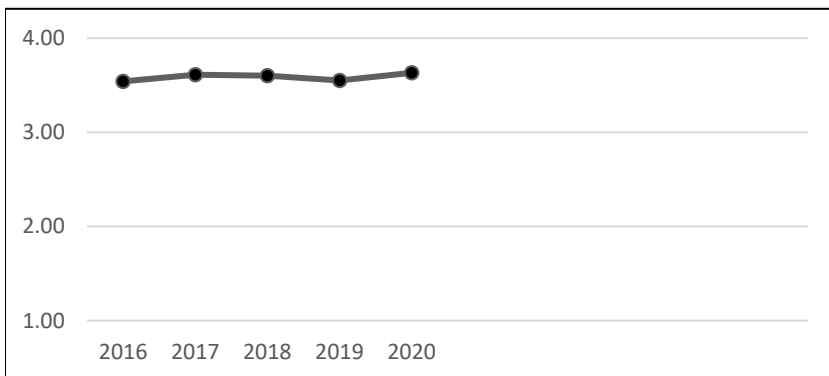
67 Over the past year, have you been satisfied you have been provided a safe work environment?



Year	Resp	$\mu$
2016	98	3.56
2017	79	3.61
2018	68	3.40
2019	69	3.33
2020	76	3.67

2020		
Score	Score	Resp
SS=4	67%	51
S=3	33%	25
D=2		0
SD=1		0

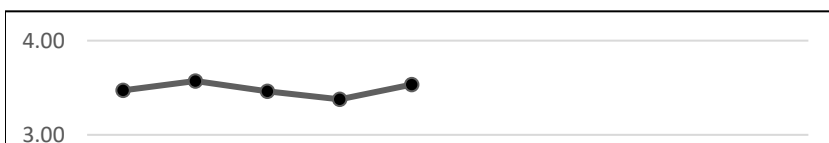
68 Over the past year, have you been satisfied the agency has been understanding of your family and personal issues?



Year	Resp	$\mu$
2016	98	3.54
2017	80	3.61
2018	68	3.60
2019	69	3.55
2020	76	3.63

2020		
Score	Score	Resp
SS=4	63%	48
S=3	37%	28
D=2		0
SD=1		0

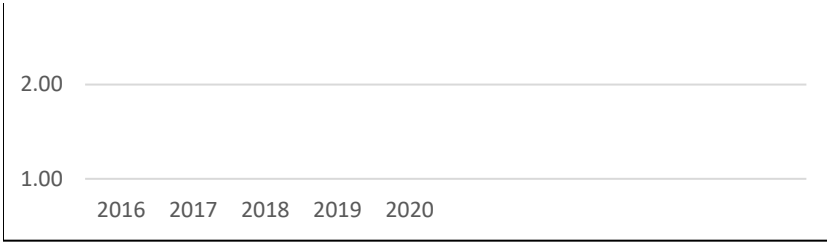
69 Over the past year, have you been satisfied the agency has taken a supportive role in your professional growth and development?



Year	Resp	$\mu$
2016	95	3.47
2017	77	3.57
2018	67	3.46

2020		
Score	Score	Resp
SS=4	55%	41
S=3	44%	33

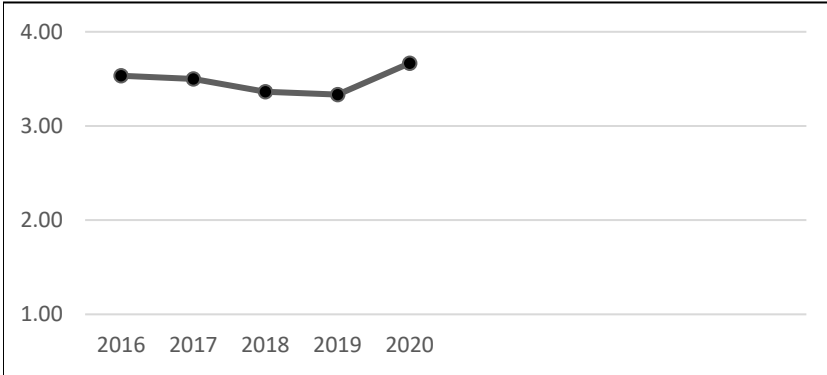
# 2020 LCDHD Employee Satisfaction Survey



2019	69	3.38
2020	75	3.53

2020		
Score	Score	Resp
D=2	1%	1
SD=1		0

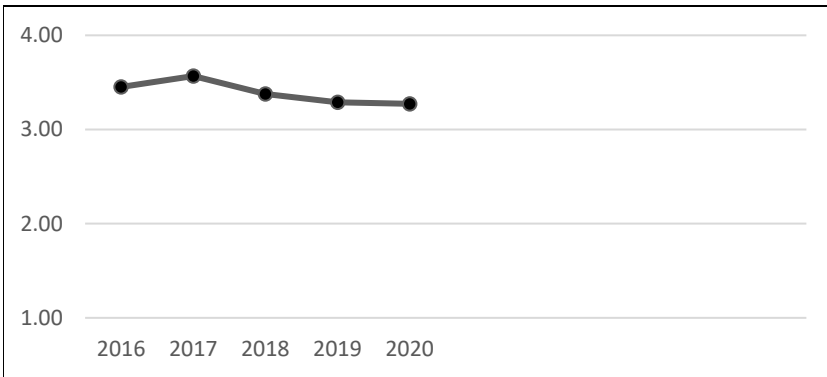
70 Were you satisfied with the training your received upon entering your current position?



Year	Resp	$\mu$
2016	15	3.53
2017	8	3.50
2018	11	3.36
2019	6	3.33
2020	9	3.67

2020		
Score	Score	Resp
SS=4	67%	6
S=3	33%	3
D=2		0
SD=1		0

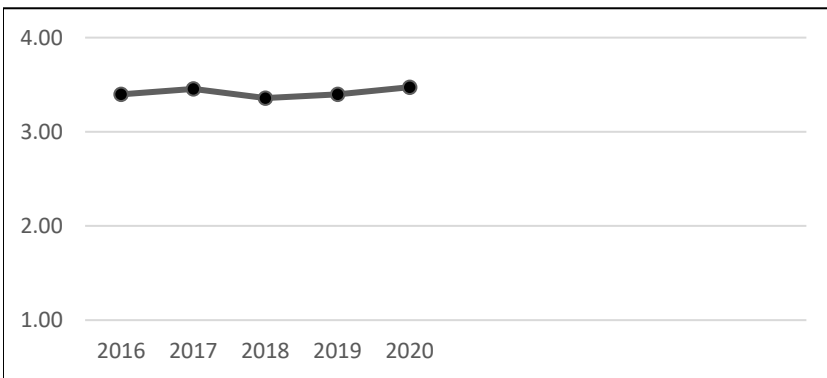
71 Over the past year, have you been satisfied with the additional training and CEU offerings made available to you?



Year	Resp	$\mu$
2016	91	3.45
2017	74	3.57
2018	61	3.38
2019	62	3.29
2020	66	3.27

2020		
Score	Score	Resp
SS=4	39%	26
S=3	50%	33
D=2	9%	6
SD=1	2%	1

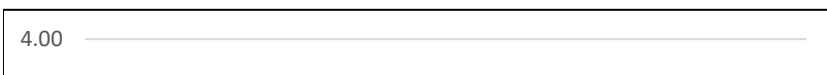
72 Over the past year, have you been satisfied the agency has appreciated your work?



Year	Resp	$\mu$
2016	96	3.40
2017	77	3.45
2018	67	3.36
2019	68	3.40
2020	76	3.47

2020		
Score	Score	Resp
SS=4	51%	39
S=3	45%	34
D=2	4%	3
SD=1		0

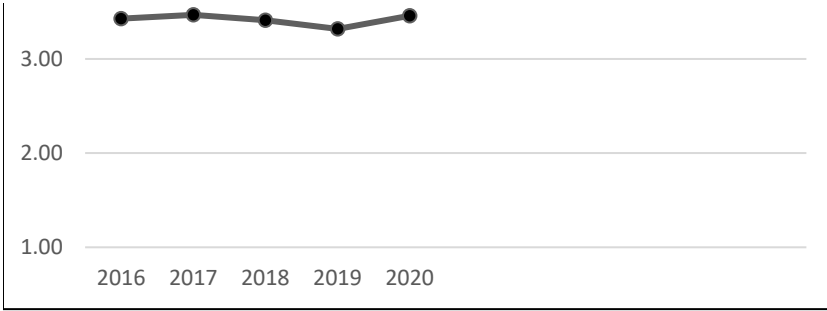
73 Over the past year, have you been satisfied with the time and location of required meetings?



Year	Resp	$\mu$
2016	98	3.43

2020		
Score	Score	Resp

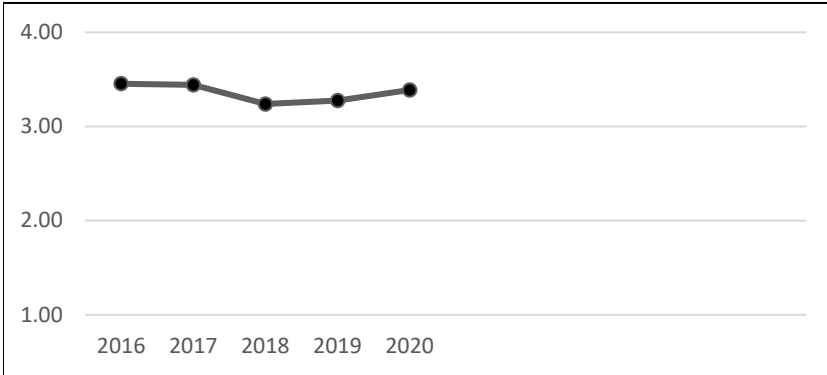
## 2020 LCDHD Employee Satisfaction Survey



2017	79	3.47
2018	68	3.41
2019	69	3.32
2020	72	3.46

2020		
Score	Score	Resp
SS=4	47%	34
S=3	51%	37
D=2	1%	1
SD=1		0

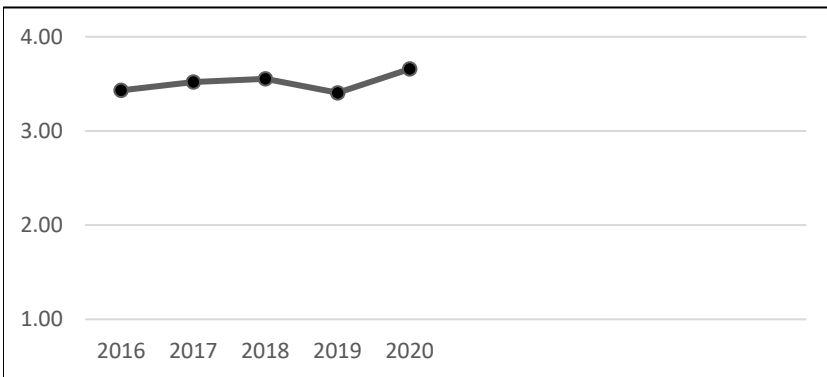
74 Over the past year, have you been satisfied with the image of the Health Department in your community?



Year	Resp	μ
2016	97	3.45
2017	79	3.44
2018	67	3.24
2019	69	3.28
2020	75	3.39

2020		
Score	Score	Resp
SS=4	40%	30
S=3	59%	44
D=2	1%	1
SD=1		0

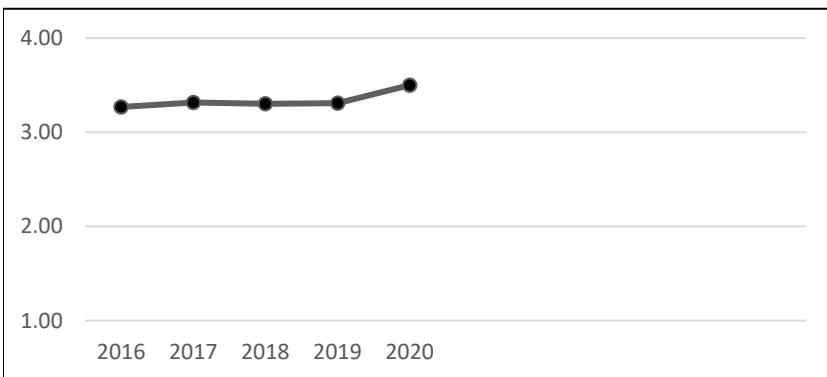
75 Over the past year, have you been satisfied the employees in your county have worked well as a team?



Year	Resp	μ
2016	95	3.43
2017	77	3.52
2018	65	3.55
2019	69	3.41
2020	76	3.66

2020		
Score	Score	Resp
SS=4	67%	51
S=3	32%	24
D=2	1%	1
SD=1		0

76 Over the past year, have you been satisfied that the policies and procedures were consistently followed district-wide?



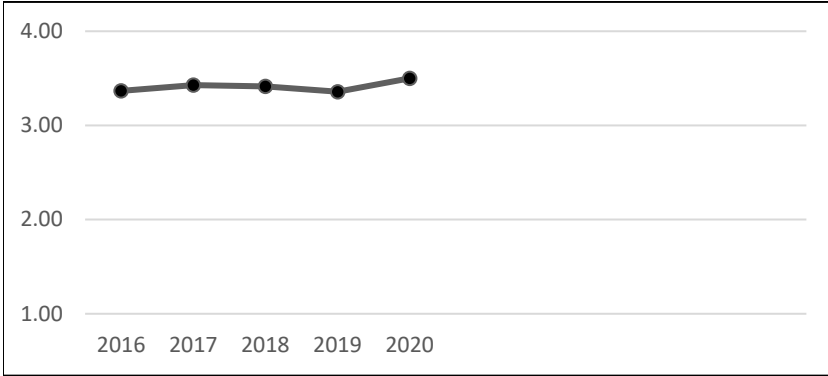
Year	Resp	μ
2016	93	3.27
2017	76	3.32
2018	66	3.30
2019	68	3.31
2020	74	3.50

2020		
Score	Score	Resp
SS=4	51%	38
S=3	47%	35
D=2	1%	1
SD=1		0

77 Over the past year, have you been satisfied all employees have been given a fair opportunity to succeed within the agency?



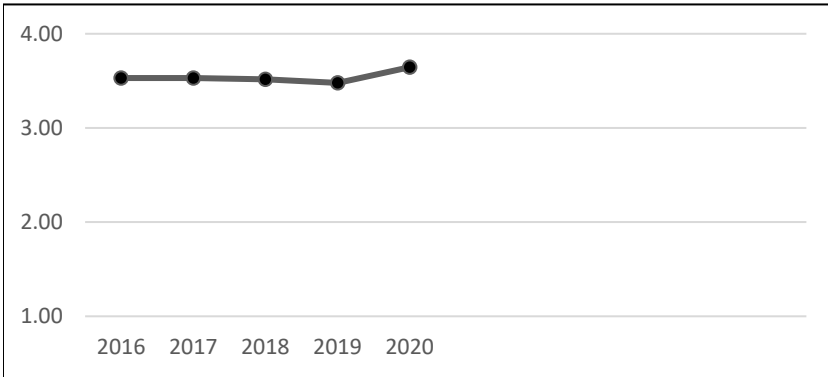
# 2020 LCDHD Employee Satisfaction Survey



Year	Resp	$\mu$
2016	93	3.37
2017	75	3.43
2018	65	3.42
2019	67	3.36
2020	74	3.50

2020		
Score	Score	Resp
SS=4	50%	37
S=3	50%	37
D=2		0
SD=1		0

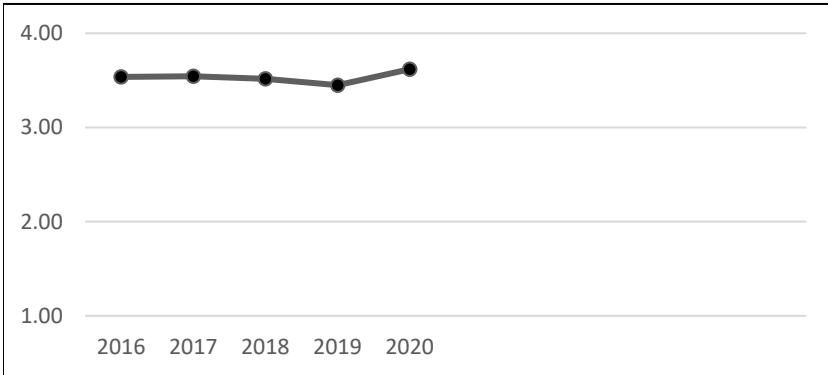
78 Over the past year, have you been satisfied the Health Department and its employees are helping to make the communities better places to live?



Year	Resp	$\mu$
2016	98	3.53
2017	79	3.53
2018	68	3.51
2019	69	3.48
2020	76	3.64

2020		
Score	Score	Resp
SS=4	64%	49
S=3	36%	27
D=2		0
SD=1		0

79 Over the past year, have you been satisfied working for this agency?



Year	Resp	$\mu$
2016	97	3.54
2017	79	3.54
2018	66	3.52
2019	69	3.45
2020	76	3.62

2020		
Score	Score	Resp
SS=4	63%	48
S=3	36%	27
D=2	1%	1
SD=1		0

# Lake Cumberland District Health Department Personnel Report

## Board of Health Notes

December 2020

### QI projects

New Employee Orientation –New Hires are brought to the district and shown how to log on to their computer, then must complete using the developed procedure (zoom conferencing, Train, etc.). We will move to the next phase of having new staff report to their home location and having their supervisor assist them with logging into their account to begin orientation.

### 28- On duty

#### Crown Services

Contact Tracer Staff

<b>Name</b>	<b>County</b>	<b>Hire Date</b>
Akin, Whitney	Russell	11/12/2020
Baker, Stephanie	District	10/29/2020
Baxter, Cassie	Taylor	11/10/2020
Branham, Kelly	Cumber	10/28/2020
Brummett, Jared	District	9/2/2020
Carroll, John	Pulaski	11/24/2020
Chambers, Gabriela	District	11/10/2020
Davis, Jennifer	District	10/28/2020
Gaither, Colten	Taylor	11/17/2020
Gilliam, Angela	District	10/28/2020
Goff, Pamela	District	11/10/2020
Gregory, Connie	Cumber	10/29/2020
Hancock, Terry	Russell	10/1/2020
Harrison, Martha	Taylor	11/12/2020
Huffman, Judy	Green	11/24/2020
Jones, Jessica	Taylor	11/10/2020
Luttrell, Amber	District	11/17/2020
McAfee, Hannah	District	10/29/2020
Miller, Bryan	Casey	11/12/2020
Mueller, Vicki	District	10/29/2020
Patton, Sheila	Clinton	10/28/2020
Shepherd, Alyson	District	10/7/2020
Smith, Stacy	District	9/2/2020
Spaw, Teresa	Russell	11/10/2020
Turpin, Teresa	Pulaski	11/17/2020
Wallace, Diane	Adair	10/1/2020
Willis, Kyle	Taylor	10/1/2020

# COVID-19 Outbreak Updates September – December 2020

By Amanda England, MPH  
Senior Epidemiologist

Amy Tomlinson, MPH  
Preparedness Manager

# COVID-19 Signs & Symptoms

Fever (subjective or measured)

Cough

Shortness of breath

Loss of taste or smell

Chills

Rigors

Myalgia

Headache

Sore throat

Nausea or vomiting

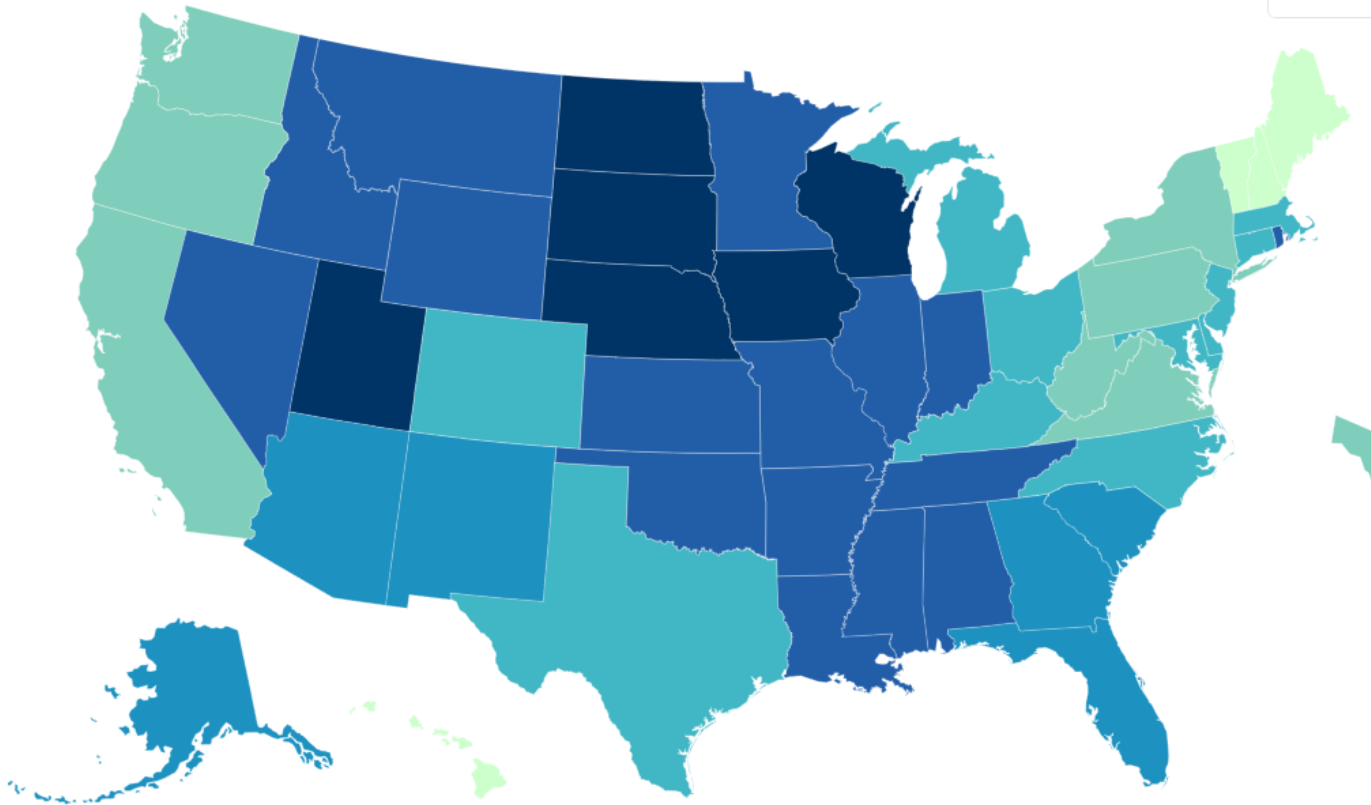
Diarrhea

Fatigue

Congestion or runny nose

COVID-19 Case Rate in the US Reported to the CDC, by State/Territory (cases per 100,000)

Map Chart



**Territories**



**Case Rate per 100,000**



Source: [https://covid.cdc.gov/covid-data-tracker/#cases\\_casesper100klast7days](https://covid.cdc.gov/covid-data-tracker/#cases_casesper100klast7days)



# Kentucky COVID-19 Outbreak

- Since March 6<sup>th</sup>, 2020 there have been 179,041 cases of COVID-19 (as of 11/30/20)

Total Positive  
**179,041**

Probable: 30,617- Confirmed: 148,424

Total Tested  
**2,790,462**

PCR: 2,583,120- Serology: 95,483- Antigen: 111,859

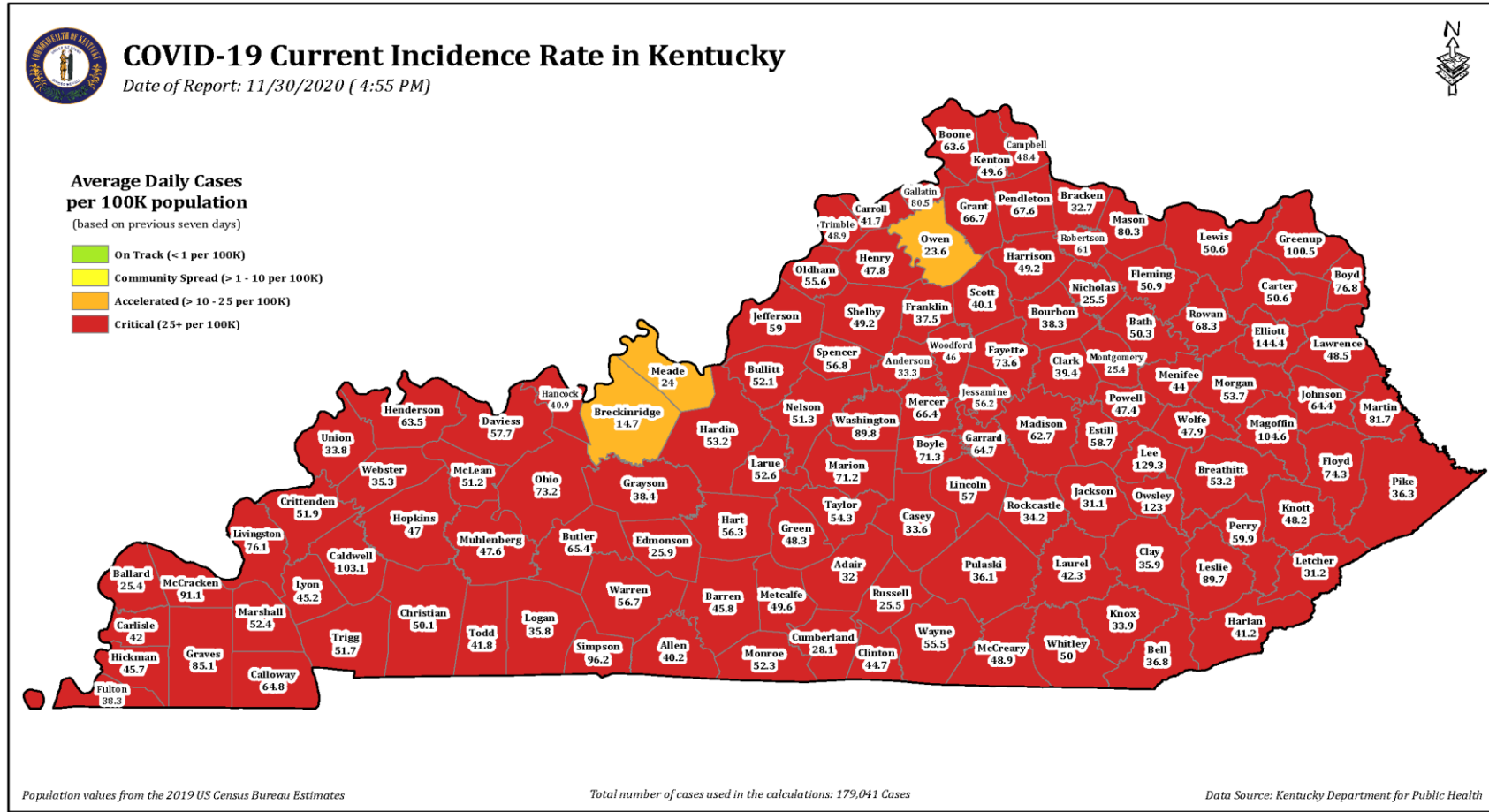
Deaths  
**1,908**

Probable: 62- Confirmed: 1,846

Positivity Rate\*  
**9.42**

Recovered  
**28,281**

Source: <https://govstatus.egov.com/kycovid19>



# COVID-19 Outbreak

- Statistics:

## Lake Cumberland

- 6.41% hospitalization rate
- 1.54% mortality rate (129 deaths)

## Kentucky

- 5.62% hospitalization rate
- 1.07% mortality rate
- All 120 counties in Kentucky have had a case

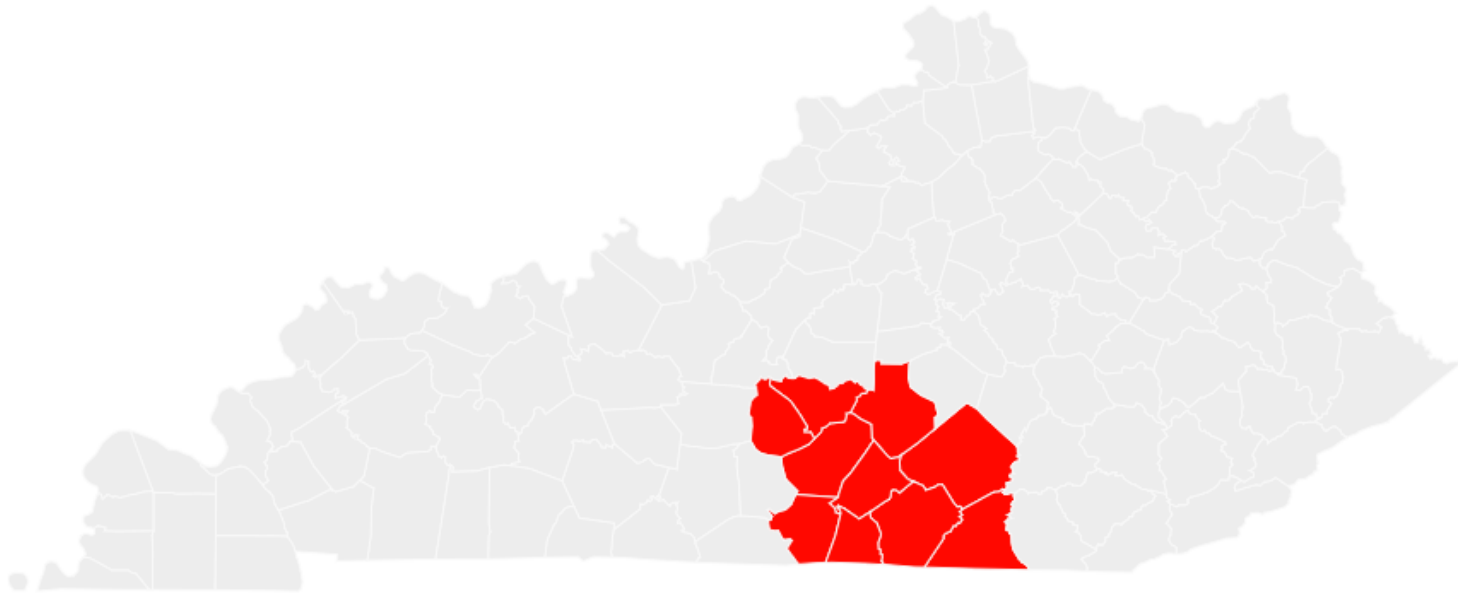


# LCDHD District Case Counts 11/30/2020

County	Total Active	Recovered	Deaths	Total
Adair	107	839	32 (+13)	978 (+708)
Casey	59	560	21 (+5)	640 (+390)
Clinton	42	433	15 (+14)	490 (+419)
Cumberland	27	272	2 (+2)	301 (+211)
Green	26	547	10 (+2)	583 (+418)
McCreary	121	439	1 (+1)	561 (+462)
Pulaski	323	1895	18 (+11)	2236 (+1679)
Russell	77	654	16 (+10)	747 (+558)
Taylor	160	1009	9 (+4)	1178 (+973)
Wayne	64	614	5 (+5)	683 (+586)
Totals	1006	1567	129 (+67)	8397 (+6404)

**Red** indicates increase since 9/1 Board of Health Meeting

**Current Transmission Levels: 7-Day Average Incidence Rate per 100,000**



- On Track (Less Than 1 per 100K)
- Community Spread (Greater than 1-10 per 100K)
- Accelerated Spread (Greater than 10-25 per 100K)
- Critical (25 plus per 100K)

# Cases	Time Taken to Reach
0-1000	133 days
1001-2000	35 days
2001-3000	34 days
3001-4000	21 days
4001-5000	14 days
5001-6000	10 days
6001-7000	6 days
7001-8000	8 days

# LCDHD Response

- DOC activated since March 3, 2020
- DOC activation week 39
- 258 days since 1<sup>st</sup> case reported in LCDHD area

# LCDHD Response

- Staff reassigned to support response
- Dissemination of information/guidance a top priority, internal call center established
- Compliance/Enforcement

# LCDHD Response

To Date:

8,400+ cases investigated

50,000+ contacts investigated (avg 6/case)

Cases/Outbreaks tied to:

Long term care, churches, businesses, industry,  
travel, schools, jails, family gatherings/events

# Expanded Lab Capacity Grant

- Awarded to LCDHD to expand lab testing in the region
- Mobile unit will be purchased
- Rapid testing equipment
- Additional staff
- Targeting high risk, congregate populations

# Vaccination

- Winter/Spring 2020-2021
- Will be tiered approach with healthcare workers and long term care residents targeted first
- LCDHD is working to establish agreements with providers to vaccinate
- Points of Dispensing (PODs, Closed PODs)



# Questions???

## **Amanda England, MPH**

Senior Regional Epidemiologist

270-864-2206 ext. 2640

[amandaj.england@lcdhd.org](mailto:amandaj.england@lcdhd.org)

## **Amy Tomlinson, MPH**

Preparedness Manager

606-678-4761 ext. 1148

[amyc.tomlinson@lcdhd.org](mailto:amyc.tomlinson@lcdhd.org)

**Lake Cumberland District Health Department Personnel Report**

Board of Health Notes

December 2020

Wright, Janet	Green	10/14/2020
---------------	-------	------------

**2-Off duty**

**Merit**

Sonya Whitis- Retired October 1, 2020, LHN 2, Russell County Health Department

Jacyln Hodges- Resigned November 12, 2020, Health Educator, Green County Health Department