



District Health Department and Home Health Agency
Serving Harrison, Nicholas, Scott Counties (and Bourbon County for Home Health)

WEDCO DISTRICT BOARD OF HEALTH MEETING

Monday, December 12, 2016

Wedco District Health Department
Conference Room

Cynthiana, Kentucky

6:00 P.M.

Dr. Bennett, Chairman
Judge Barnett, Vice Chairman

Wedco District Board of Health
December 12, 2016 - 6:00 p.m.
Wedco District Health Department
Administrative Office
Cynthiana, KY

Agenda

- I. Call to Order.....Dr. Bennett, Chairman
- II. Roll Call.....Rachel Kendall
- III. Review and Acceptance of Minutes of September 19, 2016 Meeting
- IV. Old Business
 - a. New District Office update.....Dr. Miller
- V. New Business
 - a. 2015-2016 Financial Audit.....Brad Hayes, CPA
 - b. Finance (*No Action Required*)..... Dr. Miller
Director of Administrative Services
 - c. Community Health Clinic (*No Action Required*).....Dr. Miller
Acting Nurse Administrator
 - d. Home Health (*Action Required*).....Lorrene Rawlins
Home Health Director of Nursing
 - e. Environmental (*No Action Required*).....Gene Thomas
Environmental Director
 - f. Community Health Education (*No Action Required*).....April Thomas
Health Education Manager
 - g. Other New Business
- VI. Director's Report (*No Action Required*).....Dr. Miller
Public Health Director
- VII. Next Meeting Date (January 12th @ 6:30pm at a health center in your community)
- VIII. Adjournment



District Health Department and Home Health Agency
Serving Harrison, Nicholas, Scott Counties (and Bourbon County for Home Health)

MINUTES

WEDCO BOARD OF HEALTH MEETING

Monday, September 19, 2016

Wedco District Health Department
Conference Room

Cynthiana, Kentucky

6:00 P.M.

Dr. Bennett, Chairman
Judge Barnett, Vice Chairman

Members Present:

Harrison County

Alex Barnett, Judge Executive
Dr. Derek Clarke
Brett Hines, OD

Nicholas County

Becky Reid
Mike Pryor, Judge Executive

Scott County

Jared Hollon, Judge Designee
Sherry Taylor, RN
Jan Sharpe
John M Bennett, M.D

Members Absent:

Harrison County

Nicholas County

Scott County

Staff and Guests Present: Marilyn Belcher, Tina Bennett, Amber Broaddus, Angie Kearns, Rachel Kendall, Dr. Crystal Miller, Lorrene Rawlins, Annette Smith, Sherrie Tibbs, April Thomas, Gene Thomas, Kathy Tucker, Ronda Walton, Debbie Whitson and Rebecca Wolfe.

With a roll call showing a quorum present; Dr. Bennett called the meeting to order at 6:00 p.m.

MOTION #1

Motion was made by Dr. Clarke to approve the minutes from June 2, 2016. Judge Barnett seconded the motion.

Roll Call:

Judge Barnett – Yes
Sherry Taylor – Yes
Becky Reid - Yes
Dr. Derek Clarke – Yes

Dr. Brett Hines – Yes
Jared Hollon – Yes
Jan Sharpe – Yes
Judge Pryor - Yes

No further discussion. Motion passed without opposition.

The meeting continued with Old Business and the update and discussion of a new Administrative Office building. The current Administrative Office building is aging and the feasibility to maintain the building is not worth it. Money has been set aside for a new Administrative Office for the past couple of years. Dr. Miller advised that she had a meeting with Judge Lusby, Judge Pryor and Judge Barnett in regards to a new building. Judge Barnett stated he is proposing to donate property in the US 62 Industrial Park to keep the Administrative Office central to all counties served within the District. Jared Hollon spoke on behalf of Judge Lusby to advise he felt the meeting went well. Judge Pryor also relayed that keeping it central to the entire District would be the best scenario. Dr. Miller greeted the audience and shared with the District Board that the audience consisted of employees who were based at the

Administrative Office. Jan Sharpe asked if the decision regarding the placement of the new Administrative Office is a decision to be made by the District Board or if Local Boards were involved as well. Dr. Bennett relayed that this would probably be a joint discussion among all boards. Dr. Miller stated that her main goal is to keep the district together. Wedco as a whole has made great strides in our communities and we want to continue that. All District Board members agreed that their main goal and concern was to keep the District together. It was decided that a building committee be formed to continue to research options and conduct a feasibility study.

MOTION #2

Motion was made by Judge Barnett to establish a committee for the Administrative Office building project. Dr. Clarke seconded the motion.

Roll Call:

Judge Barnett – Yes
Sherry Taylor – Yes
Becky Reid - Yes
Dr. Derek Clarke – Yes

Dr. Brett Hines – Yes
Jared Hollon – Yes
Jan Sharpe – Yes
Judge Pryor – Yes

Judge Barnett, Judge Pryor, Jared Hollon and Jan Sharpe will serve on this committee and research the cost of land within all counties, a preliminary footprint of structure and generate an RFP. Jan Sharpe asked if the board could hear from the employees about what they would need in new building. No further discussion. Motion passed without opposition

With no further old business to discuss, the meeting moved forward to new business and the financial report presented by Mrs. Tina Bennett. The first portion of the report was an update for current FY 16. Wedco's current assets equal \$11,087,284.67. Receipts over Expenditures show a surplus of \$2,090,891.96 for FY16. Mrs. Bennett shared with the board that her packet included the renewal rates of two CD's as well as the current rates received on all CD's.

Dr. Crystal Miller presented the Clinic report and shared she has filled the vacancy for Clinic Nurse Administrator. Dr. Miller then introduced Sherrie Tibbs as Wedco's new Clinic Nurse Administrator. Mrs. Tibbs is currently working in the clinics to become acclimated with staff and programs before transitioning to the management piece of her role. Also, Wedco has hired Karvel Stull as WIC/Peer Breast Feeding Program Nurse. Mrs. Stull is an LPN, currently going to school to obtain her RN, which will allow her to grow with Wedco. There is still a vacancy for another clinic nurse.

Dr. Miller asked the board for approval of two policies; 5017 (Administering OTC Meds by Nurses in the School Setting) and 5018 (Provision of School Health Services). Both policies were updated to reflect the current school contract language with Wedco serving as the billing agent and nursing oversight and the school nurse employees are employees of the school.

MOTION #3

Motion was made by Judge Pryor to approve policy changes for Policy #5017 (Administering OTC Meds by Nurses in the School Setting) and Policy #5018 (Provision of School Health Services). Jan Sharpe seconded the motion.

Roll Call:

Judge Barnett – Yes
Sherry Taylor – Yes
Becky Reid - Yes
Dr. Derek Clarke – Yes

Dr. Brett Hines – Yes
Jared Hollon – Yes
Jan Sharpe – Yes
Judge Pryor – Yes

No further discussion. Motion passed without opposition.

Next, Lorrene Rawlins, Director of Nursing, discussed the Home Health board report. Ms. Rawlins explained that Wedco was moving mountains in home health. FY 16 ended with over \$434,000 in the black and program goals were exceeded. The EPSDT program, a Medicaid funded program, ended the year with a total of \$105,000 in the black. The VA program, serving Veterans, only services 2 patients and ended FY 16 with a deficit of \$2768. Wedco works closely with VA referrals to tap into other payer sources to ensure these patients are cared for. The Waiver program is undergoing major changes to meet new Medicaid guidelines, in effect as of September 15, 2016. The Waiver program ended FY 16 with black ink of \$69,079. As of June, Wedco Home Health has received 963 referrals and only 151 of those referrals were not admitted due to various reasons. Referrals increased by 22 as compared to the same period last year. Wedco continues to provide indigent services to the residents of our communities. Indigent services have totaled \$2400.00 this fiscal year.

Gene Thomas, Environmental Director, presented the Environmental board packet. The onsite sewage program was budgeted for \$55,000 in revenue for the year and they have received over half of our budget, \$27,000, thus far. This is attributed to an increase in the onsite sewage program with new building taking place. There were many community events this past summer that kept Environmental Staff busy with food inspections. Temporary permit fees were raised by the state this year to \$50 for a 1-3 day event, \$75 for a 4-8 day event, and 100 for a 9-14 day event. Also, there have been several cases of elevated blood lead levels in children recently. Britt Combess, Environmentalist, is Wedco's Lead Risk Assessor and works in conjunction with Wedco's Clinic nurses to do home assessments.

Mr. Thomas continued with his Preparedness report. Mr. Thomas has been busy working on Wedco's deliverables for Preparedness. On August 9, 2016, Mr. Thomas attended an "Active Shooter" training designed to improve efficiency and response to such incidents. Wedco has received approximately \$5,000 in Zika preparedness. Mr. Thomas relayed that any Zika case is to remain confidential so information cannot be shared about the individual or address. When a call comes in, the Environmental team will respond by doing mosquito trapping and fogging.

Next, Mrs. April Thomas presented her board packet for Community Health. The Accreditation team continues to move forward with Amber Broadus serving as Accreditation Coordinator. There have been several student interns working with Wedco and shadowing staff. Also, there are various programs that are continuing such as Humana Vitality, Tobacco

Cessation, Diabetes, Osteoporosis, Physical Activity, Nutrition, Community and School projects. The Child Care Health Consultation program has been busy. This program has started their influenza vaccine efforts, teaching proper hand washing and correct diapering procedures, as well as, providing trainings to update child care providers on the new blood lead levels safety guidelines. The HANDS program continues to grow.

Finally, Dr. Crystal Miller gave her Director's report. Dr. Miller introduced Amber Broadus, Health Educator, who is serving as our Syringe Access Exchange and Accreditation Coordinator. Mrs. Broadus and Dr. Miller report that there are 2 participants in the program. The Beautiful Minds Project is going very well in Harrison and Nicholas Co. The program is only operating in three middle schools in Scott Co. because the high school did not wish to participate. Dr. Miller plans to do a budget revision once she receives the number of students this program is servicing by Dr. Omar. Wedco held a very informative staff training day. Employees seemed to enjoy the day and board members Jim McClanahan and Judge Barnett shared lunch with us. Lastly, APHA will be in Colorado October 29th through Nov. 2nd so please let Dr. Miller know if you are interested in attending.

The next Wedco District Board meeting date was set for December 12, 2016 at 6:00 p.m.

With no further business to discuss Dr. Bennett called for a motion to adjourn.

MOTION #10

Motion was made by Becky Reid to adjourn. Sherry Taylor seconded the motion.

Roll Call:

Judge Barnett -- Yes

Sherry Taylor -- Yes

Dr. Clarke - Yes

Becky Reid -- Yes

Judge Pryor -- Yes

Jared Hollon -- Yes

Jan Sharpe - Yes

Dr. Hines -- Yes

No further discussion. Motion passed without opposition.

Meeting adjourned.

Dr. John M. Bennett, Chairman

Date

Dr. Crystal Miller, Secretary

Date



District Health Department and Home Health Agency

Serving Harrison, Nicholas, Scott Counties (and Bourbon County for Home Health)

MEMORANDUM

TO: District Board of Health Members

FROM: Tina Bennett *Tina Bennett*
Director of Administrative Services

RE: FY 17 Financial Reports – July 1, 2016 – October 31, 2016

DATE: December 12, 2016

No Action Requested

Balance Sheet for Period ending 10/31/16: Wedco's Total Assets equal \$11,911,264.69. The total assets are comprised of the General Operating Account, FSA/HRA Account, Petty Cash, Certificates of Deposit and Investment Professionals Inc. The report shows the bottom line (Receipts over Expenditures) as a surplus of \$834,171.73 for the first 4 months of FY 17.

July 1, 2016 – October 31, 2016 Revenue and Expense Analysis: The report shows year-to-date expenses and revenue for each line item of the FY 17 Budget. The last column provides the percent received or expended of the budget. For the 1st four months Wedco has received \$3,628,970.71 or 33.87 % of budgeted revenue and expended \$2,794,798.98 or 26.86% of budgeted expenditures.

As of October 31, 2016, the operational checking account currently received a rate of 0.25% on an average daily balance of \$4,735,341.19. We are currently working with Ky Bank to get this increased as well as working with them on the investment side. The balance helps ensure adequate cash flow for business operations and meets the State's recommended availability of at least 3 months of operating expenses.

The table below lists each CD and the alternate investment category.

Total Certificate Amounts	# of Certificates	Institution	Date Invested	Date of Maturity	APY
\$331,759.57	1	Whitaker Bank	3/19/2012	3/19/2017	1.36%
\$385,225.98	1	Whitaker Bank	8/2/2012	8/2/2017	1.36%
\$993,200.22	1	KY Bank	10/18/2012	10/18/2017	1.77%
\$125,991.11	1	KY Bank	02/17/2011	02/17/2017	0.65%
\$344,491.48	1	KY Bank	05/27/2010	05/27/2018	0.87%
\$429,751.28	1	KY Bank	10/21/2015	10/21/2018	0.81%
\$788,130.41	1	KY Bank	07/30/2012	07/30/2018	0.62%
\$303,509.80	1	KY Bank	01/05/2011	01/05/2017	0.66%
\$338,062.38	1	KY Bank	07/01/2011	07/01/2019	0.80%
\$250,000.00	1	Traditional Bank	06/30/2016	06/30/2021	1.66%
\$750,000.00	1	Field & Main Bank	06/30/2016	06/30/2021	2.25%
\$5,040,122.23	TOTAL in Certificates of Deposit				

Total Investment Amount at 10/31/2016	Investment Name	Institution	Current Market Value	Valuation Date
\$2,287,500.46	Investment Professionals Inc (IPI)	Pershing, LLC	\$2,188,601.66	10/31/2016

315 - WEDCO DISTRICT HEALTH DEPARTMENT			
BUDFORM			
BUDGET YEAR 2017			
GENERAL LEDGER ACCOUNTS			TOTAL LINE ITEM BUDGET
EXPENDITURES			
TOTAL SALARIES			\$ 5,643,703
571	SALARIES/LEAVE/HOLIDAY PAY		\$ 3,033,649
572	P.S. CONTRACT & PART TIME		\$ 237,915
573	FRINGE BENEFITS		\$ 2,372,139
575	INDEPENDENT CONTRACTS		\$ 1,816,628
201	PHYSICIAN NOT OB/GYN SERVICES		\$ 11,440
202	CERTIFIED OB/GYN SERVICES		\$ 34,150
204	OPHTHALMOL/OPTOMETRIST SERVICES		\$ -
205	ANESTHESIOLOGIST SERVICES		\$ 1,850
211	DENTIST SERVICES		\$ -
215	NURSE PRACT/PA SERVICES		\$ -
217	OTHER NURSES SERVICES		\$ -
218	SOCIAL WORKER SERVICES		\$ -
219	NUTRITIONIST SERVICES		\$ -
220	PHYSICAL THERAPY SERVICES		\$ 707,530
221	SPEECH THERAPY SERVICES		\$ 409,692
222	OCCUP THERAPY SERVICES		\$ 575,276
225	OTHER THERAPY SERVICES		\$ -
227	AUDIOLOGIST SERVICES		\$ -
229	LAB TECHNICIAN/MEDICAL ASST SERV		\$ -
230	INPATIENT/OBSERVATION HOSP SERV		\$ -
240	PHYSICAL THERAPY ASST. SERVICES		\$ -
241	SPEECH THERAPY ASST. SERVICES		\$ -
242	OCCUP THERAPY ASST. SERVICES		\$ -
245	XRAY/OTHER TEST SERVICES		\$ 350
250	LAB SERVICES - NO CONTRACT		\$ 11,000
255	ENVIRONMENTAL SERVICES		\$ -
260	OTHER PROVIDER MED SERVICES		\$ -
265	MEDICAL SUPPORT-CLERK SERVICES		\$ -
270	DCA/LEAD AGENCY/PROG TRAN		\$ -
301	NOT USED		\$ -
303	PHYSICIAN DELIVERY/RELATED SERVI		\$ 15,300
304	MAMMOGRAM FOLLOW-UP SERVICES		\$ 7,900
305	PAP SMEAR FOLLOW-UP SERVICES		\$ 9,900
306	NEW BORN ASSESSMENT SERVICES		\$ 440
308	INITIAL MAMMOGRAM SERVICES		\$ 11,100
309	ULTRASOUND SERVICES		\$ 11,750
310	INPATIENT HOSPITAL SERVICES		\$ -
311	OBSERVATION HOSPITAL SERVICES		\$ 4,000
312	STERILIZATION SERVICES		\$ 4,950
315	PATIENT PRENATAL CLASSES		\$ -
577	TRAVEL		\$ 167,445

	326	IN-STATE	\$ 144,480
	327	OUT OF STATE	\$ 11,490
	328	BOARD MEMBERS	\$ 11,475
	329	ADVISORY COMMITTEE	\$ -
	330	VOLUNTEER	\$ -
580		SPACE COSTS	\$ 184,000
	331	RENT (LEASE)	\$ 15,000
	332	UTILITIES	\$ 130,000
	333	JANITORIAL SUPPLIES	\$ 14,000
	334	PROPERTY INSURANCE	\$ -
	335	BUILD MAINT & REP	\$ 25,000
	336	JANITOR SERV (CONT)	\$ -
581		OFFICE OPERATIONS	\$ 258,330
	340	PRINTING & DUPLICATING	\$ 8,100
	341	TELEPHONE	\$ 68,558
	342	POSTAGE	\$ 19,085
	343	OFFICE SUPPLIES-STOCK	\$ 27,730
	344	MEDICAL RECORD SUPPLIES	\$ 11,150
	345	COMPUTER SERVICES (CONT)	\$ 44,912
	346	OFFICE EQPT MAINTENANCE	\$ 20,415
	347	OFFICE EQPT RENTAL	\$ 35,512
	348	OFFICE EQPT/NONCAP	\$ 20,586
	349	OFFICE SUPPLIESL-NS	\$ 2,282
582		CENTRAL SUPPORT/TAXES	\$ 110,806
	356	PROVIDER TAX	\$ 80,806
	357	CENTRAL SERVICES (HH Admin)	\$ 30,000
583		MEDICAL SUPPLIES/EQPT	\$ 270,739
	358	PRISCPT DRUGS/PHARM	\$ 525
	359	CONS SUPL MULT COST	\$ 9,850
	360	OXYGEN FOR RESALE	\$ -
	361	BIOLOGICALS & DRUGS	\$ 61,450
	362	CONTRACEPTIVES	\$ 26,000
	363	CONS SUPL SINGL COST	\$ 7,175
	364	ANCIL.MED.SUPL.OR RESALE	\$ 150,000
	365	DURABLE MED EQPT RES	\$ -
	366	LABORATORY SUPPLIES	\$ 8,139
	367	DME/OXYGEN FOR RENTAL	\$ -
	368	MED EQPT MAINT & REP	\$ 1,000
	369	MED EQPT/NONCAPITAL	\$ 6,600
584		AUTOMOTIVE	\$ 1,500
	370	LEASING OF VEHICLES	\$ -
	371	GAS & OIL	\$ 500
	372	AUTOMOBILE INSURANCE	\$ -
	373	AUTO MAINT & REP	\$ 1,000
	374	MOTOR POOL	\$ -

585	OTHER OPERATING		\$ 662,752
	380	ADM OTHR HLTH (CONT)	\$ -
	381	DUES & SUBSCRIPTIONS	\$ 30,170
	382	REGISTRATION FEES	\$ 9,786
	383	TUITION ASSISTANCE	\$ 20,000
	384	INSURANCE	\$ 78,000
	385	EDUCATIONAL SUPPLIES	\$ 8,709
	387	LAUNDRY	\$ -
	388	LEGAL (CONT)	\$ 2,250
	389	OTHER (Includes Medicaid Match)	\$ 437,886
	390	ADVERT & RECRUIT	\$ 21,579
	391	AUDITS (CONT)	\$ 8,600
	392	HOME MODIFICATIONS	\$ -
	393	PROGRAM SUPPLIES	\$ 45,772
601	CAPITAL		\$ 1,289,234
	670	FURN/EQUIP EX DATA PRO	\$ 1,289,234
	671	DATA PROCESSING EQPT	\$ -
	672	LAND & BUILDINGS	\$ -
	673	PURCHASE OF VEHICLES	\$ -
TOTAL EXPENDITURES			\$ 10,405,137
REVENUE			
STATE			\$1,100,458
	422	STATE RESTRICTED	\$299,928
	423	STATE RESTRICTED CARRY-OVER	\$ -
	424	STATE ENVIRONMENTAL	\$47,818
	426	RETIREMENT	\$ 729,504
	427	DEI	\$ -
	428	PUBLIC HEALTH BLOCK GRANT	\$ 23,208
FEDERAL			\$ 525,987
	431	TITLE V MCH BLOCK GRANT	\$ 15,059
	432	TITLE X FAMILY PLANNING	\$ 79,304
	435	PREVENTIVE SERVICES BLOCK GRANT	\$11,500
	438	FEDERAL GRANTS DPH	\$ 420,124
	439	FEDERAL GRANTS - DIRECT	\$ -
	440	FEDERAL RESTRICTED CARRY-OVER	\$ -
LOCAL			\$ 2,308,472
	456	DONATIONS	\$ -
	451	TAX APPROPRIATIONS	\$ 2,308,472
SERVICE FEES			\$ 6,202,266
	459	SCHOOL BOARD CONTRACTS	\$ -
	460	PROGRAM ADMINISTRATION CONTR	\$ -
	461	FEDERAL	\$ -
	462	TITLE XVIII - MEDICARE	
	001	CLINIC	\$ 10,500

	002	HOME HEALTH	\$ 3,235,050
463		TITLE XIX - MEDICAID	\$ -
	000	KEIS / EPSDT Outreach	\$ -
	007	HANDS	\$ 210,150
	001	MEDICAID PREVENTIVE	\$ 410,570
	002	MCO - Passport	\$ 37,067
	003	HOME HEALTH	\$ 651,703
	004	MCO - Passport Home Health	\$ 7,259
	603	MCO - Coventry Home Health	\$ 324,269
	503	MCO - Anthem Home Health	\$ 12,804
	703	MCO - KY Spirit Home Health	
	803	MCO - Wellcare Home Health	\$ 200,719
	903	MCO - Humana Caresource Home Health	\$ 13,096
464		PROGRAM INCOME CARRY-OVER	\$ 557,761
465		SELF-PAY CO-IN & DEDUCT	\$ -
466		SELF-PAY OTHER	\$ 67,693
467		INSURANCE	\$ 379,625
469		OTHER	\$ -
480		INTEREST RECEIVED	\$84,000
490		UNRESTRICTED CARRYOVER	\$578,459
		TOTAL BUDGETED REVENUE	\$10,715,642
		TOTAL BUDGETED EXPENDITURES	\$ 10,405,137
		EXCESS REVENUE OVER EXPENDITURES	\$ 310,505

**FY 16 Revenue and Expenses to Date
as of October 31, 2016**

	Expense / Revenue		TOTAL LINE ITEM	
2017 BUDGET	as of October. 31, 2016		BUDGET	% Bud Exp
SALARIES/LEAVE/HOLIDAY PAY	\$ 962,312.46		\$ 3,033,649	31.72%
P.S. CONTRACT & PART TIME	\$ 47,442.47		\$ 237,915	19.94%
FRINGE BENEFITS	\$ 776,292.05		\$ 2,372,139	32.73%
INDEPENDENT CONTRACTS				
PHYSICIAN NOT OB/GYN SERVICES	\$ -		\$ 11,440	0.00%
CERTIFIED OB/GYN SERVICES	\$ 10,027.91		\$ 34,150	29.36%
OPHTHALMOL/OPTOMETRIST SERVICES	\$ -		\$ -	
ANESTHESIOLOGIST SERVICES	\$ -		\$ 1,850	0.00%
DENTIST SERVICES	\$ -		\$ -	
NURSE PRACT/PA SERVICES	\$ -		\$ -	
OTHER NURSES SERVICES	\$ -		\$ -	#DIV/0!
SOCIAL WORKER SERVICES	\$ -		\$ -	#DIV/0!
NUTRITIONIST SERVICES	\$ -		\$ -	#DIV/0!
PHYSICAL THERAPY SERVICES	\$ 157,700.00		\$ 707,530	22.29%
SPEECH THERAPY SERVICES	\$ 110,980.00		\$ 409,692	27.09%
OCCUP THERAPY SERVICES	\$ 202,130.00		\$ 575,276	35.14%
OTHER THERAPY SERVICES	\$ -		\$ -	
AUDIOLOGIST SERVICES	\$ -		\$ -	
PRENATAL HOSPITAL SERVICES	\$ -		\$ -	
LAB TECHNICIAN/MEDICAL ASST SERVICES	\$ -		\$ -	
INPATIENT/OBSERVATION HOSP SERVICES	\$ -		\$ -	
PHYSICAL THERAPY ASST. SERVICES	\$ 144,745.00		\$ -	#DIV/0!
OCCUP THERAPY ASST. SERVICES	\$ -		\$ -	
XRAY/OTHER TEST SERVICES	\$ 133.60		\$ 350	38.17%
LAB SERVICES - NO CONTRACT	\$ 1,829.98		\$ 11,000	16.64%
ENVIRONMENTAL SERVICES	\$ -		\$ -	
OTHER PROVIDER MED SERVICES	\$ 800.00		\$ -	#DIV/0!
MEDICAL SUPPORT-CLERK SERVICES	\$ -		\$ -	
DCA/LEAD AGENCY/PROG TRAN	\$ -		\$ -	
PHYSICIAN DELIVERY/RELATED SERVICES	\$ -		\$ 15,300	0.00%
MAMMOGRAM FOLLOW-UP SERVICES	\$ 394.39		\$ 7,900	4.99%
PAP SMEAR FOLLOW-UP SERVICES	\$ 1,251.59		\$ 9,900	12.64%
NEW BORN ASSESSMENT SERVICES	\$ -		\$ 440	0.00%
INITIAL MAMMOGRAM SERVICES	\$ 555.29		\$ 11,100	5.00%
ULTRASOUND SERVICES	\$ 1,723.83		\$ 11,750	14.67%
INPATIENT HOSPITAL SERVICES	\$ -		\$ -	
OBSERVATION HOSPITAL SERVICES	\$ -		\$ 4,000	0.00%
STERILIZATION SERVICES	\$ -		\$ 4,950	0.00%
PATIENT PRENATAL CLASSES	\$ -		\$ -	
TRAVEL				
IN-STATE	\$ 42,755.70		\$ 144,480	29.59%
OUT OF STATE	\$ 808.70		\$ 11,490	7.04%
BOARD MEMBERS	\$ 271.32		\$ 11,475	2.36%
ADVISORY COMMITTEE	\$ 104.00		\$ -	#DIV/0!
VOLUNTEER	\$ -		\$ -	
SPACE COSTS				

**FY 16 Revenue and Expenses to Date
as of October 31, 2016**

	Expense / Revenue		TOTAL LINE ITEM	
2017 BUDGET	as of October. 31, 2016		BUDGET	% Bud Exp
RENT (LEASE)	\$ 4,750.00		\$ 15,000	31.67%
UTILITIES	\$ 35,099.28		\$ 130,000	27.00%
JANITORIAL SUPPLIES	\$ 3,636.22		\$ 14,000	25.97%
PROPERTY INSURANCE	\$ -		\$ -	
BUILD MAINT & REP	\$ 942.99		\$ 25,000	3.77%
JANITOR SERV (CONT)	\$ -		\$ -	#DIV/0!
OFFICE OPERATIONS				
PRINTING & DUPLICATING	\$ 808.31		\$ 8,100	9.98%
TELEPHONE	\$ 21,816.86		\$ 68,558	31.82%
POSTAGE	\$ 3,453.70		\$ 19,085	18.10%
OFFICE SUPPLIES-STOCK	\$ 8,292.13		\$ 27,730	29.90%
MEDICAL RECORD SUPPLIES	\$ 2,800.89		\$ 11,150	25.12%
COMPUTER SERVICES (CONT)	\$ 20,874.24		\$ 44,912	46.48%
OFFICE EQPT MAINTENANCE	\$ 3,152.93		\$ 20,415	15.44%
OFFICE EQPT RENTAL	\$ 30,679.04		\$ 35,512	86.39%
OFFICE EQPT/NONCAP	\$ (23,598.95)		\$ 20,586	-114.64%
OFFICE SUPPLIESL-NS	\$ 435.05		\$ 2,282	19.06%
CENTRAL SUPPORT/TAXES				
PROVIDER TAX	\$ 27,761.72		\$ 80,806	34.36%
CENTRAL SERVICES (HH Admin Chg)	\$ 6,574.00		\$ 30,000	21.91%
MEDICAL SUPPLIES/EQPT				
PRESCRIPTION DRUGS/PHARM	\$ 466.07		\$ 525	88.78%
CONS SUPL MULT COST	\$ 2,049.28		\$ 9,850	20.80%
OXYGEN FOR RESALE	\$ -		\$ -	
BIOLOGICALS & DRUGS	\$ 12,912.23		\$ 61,450	21.01%
CONTRACEPTIVES	\$ 3,519.57		\$ 26,000	13.54%
CONS SUPL SINGL COST	\$ 3,049.00		\$ 7,175	42.49%
ANCIL.MED.SUPL.OR RESALE	\$ 49,115.88		\$ 150,000	32.74%
DURABLE MED EQPT RES	\$ -		\$ -	
LABORATORY SUPPLIES	\$ 1,063.36		\$ 8,139	13.06%
DME/OXYGEN FOR RENTAL	\$ -		\$ -	
MED EQPT MAINT & REP	\$ 2,830.00		\$ 1,000	283.00%
MED EQPT/NONCAPITAL	\$ 518.40		\$ 6,600	7.85%
584 AUTOMOTIVE				
LEASING OF VEHICLES	\$ -		\$ -	
GAS & OIL	\$ -		\$ 500	0.00%
AUTOMOBILE INSURANCE	\$ -		\$ -	
AUTO MAINT & REP	\$ -		\$ 1,000	0.00%
OTHER OPERATING				
ADM OTHR HLTH (CONT)	\$ -		\$ -	
DUES & SUBSCRIPTIONS	\$ 2,187.95		\$ 30,170	7.25%
REGISTRATION FEES	\$ 3,040.37		\$ 9,786	31.07%
TUITION ASSISTANCE	\$ 2,656.45		\$ 20,000	13.28%
INSURANCE	\$ 73,144.17		\$ 78,000	93.77%
EDUCATIONAL SUPPLIES	\$ 197.27		\$ 8,709	2.27%
LAUNDRY	\$ -		\$ -	

**FY 16 Revenue and Expenses to Date
as of October 31, 2016**

	Expense / Revenue		TOTAL LINE ITEM	
2017 BUDGET	as of October. 31, 2016		BUDGET	% Bud Exp
LEGAL (CONT)	\$ -		\$ 2,250	0.00%
OTHER	\$ 12,448.64		\$ 437,886	2.84%
ADVERT & RECRUIT	\$ 3,861.49		\$ 21,579	17.89%
AUDITS (CONT)	\$ 77.14		\$ 8,600	0.90%
HOME MODIFICATIONS	\$ -		\$ -	#DIV/0!
PROGRAM SUPPLIES	\$ 11,925.01		\$ 45,772	26.05%
CAPITAL				
FURN/EQUP EX DATA PRO	\$ -		\$ 1,289,234	0.00%
DATA PROCESSING EQPT	\$ -		\$ -	
LAND & BUILDINGS	\$ -		\$ -	
PURCHASE OF VEHICLES	\$ -		\$ -	
TOTAL EXPENDITURES	\$2,794,798.98		\$10,405,137	26.86%
FY 16 RECEIPTS				
State				
STATE PREVENTIVE HEALTH	\$ -		\$ -	
STATE RESTRICTED	\$ 106,305.77		\$ 299,928	35.44%
STATE RESTRICTED CARRY-OVER	\$ -		\$ -	
STATE ENVIRONMENTAL	\$ 23,909.00		\$ 47,818	50.00%
RESTRICTED LHD HEALTH INSURANCE	\$ -		\$ -	#DIV/0!
RESTRICTED LHD HEALTH INSURANCE BASE FUND	\$ -		\$ -	
RESTRICTED LHD KERS	\$ 340,253.37		\$ 729,504	46.64%
STATE CORE PUBLIC HEALTH BLOCK GRANT	\$ 11,604.22		\$ 23,208	50.00%
Total State Revenue	\$ 482,072.36		\$ 1,100,458	43.81%
Federal				
TITLE V MCH BLOCK GRANT (431)	\$ 3,742.61		\$ 15,059.00	24.85%
TITLE X FAMILY PLANNING	\$ 54,693.37		\$ 79,304	68.97%
PREVENTIVE SERVICES BLOCK GRANT	\$ 3,864.69		\$ 11,500	33.61%
FEDERAL GRANTS DEPT HEALTH SER	\$ 139,465.20		\$ 420,124	33.20%
FEDERAL RESTRICTED CARRYOVER	\$ -		\$ -	
Total Federal Revenue	\$ 201,765.87		\$ 525,987	38.36%
Local				
TAX APPROPRIATIONS	\$ 606,874.65		\$ 2,308,472	26.29%
DONATIONS	\$ 340.00		\$ -	#DIV/0!
Total Local	\$607,214.65		\$ 2,308,472	26.30%
Service Fees				
SCHOOL BOARD CONTRACTS	\$ -		\$ -	#DIV/0!
TITLE XVIII - MEDICARE				
CLINIC	\$ 21.67		\$ 10,500.00	0.21%
HOME HEALTH	\$ 830,883.20		\$ 3,235,050	25.68%
TITLE XIX - MEDICAID				
HANDS/EPSTDT (883)	\$ 110,024.00		\$ 210,150	52.35%
PREVENTIVE MEDICAID	\$ 260.81		\$ 410,570	0.06%
MANAGED CARE-CLINIC (MCO'S)	\$ 72,074.52		\$ 37,067	194.44%
HOME HEALTH (861, 865 & 868)	\$ 242,513.06		\$ 651,703	37.21%
MCO - Passport	\$ 15,761.69		\$ 7,259	217.13%

**FY 16 Revenue and Expenses to Date
as of October 31, 2016**

	Expense /		TOTAL	
	Revenue		LINE ITEM	
2017 BUDGET	as of October. 31, 2016		BUDGET	% Bud Exp
MCO - Caresource	\$ 10,550.06		\$ 13,096	80.56%
MCO - Coventry Home Health (861 & 865)	\$ 72,148.18		\$ 324,269	22.25%
MCO - Anthem (861 & 865)	\$ 652.95		\$ 12,804	5.10%
MCO - Ky Spirit (861 & 865)	\$ -		\$ -	
MCO - Wellcare Home Health (861 & 865)	\$ 83,951.02		\$ 200,719	41.83%
PROGRAM INCOME CARRY-OVER	\$ -		\$ 557,761	0.00%
COST REPORT SETTLEMENT-HH & WAIVER	\$ 431,948.00		\$ -	#DIV/0!
SELF-PAY OTHER	\$ 66,007.87		\$ 67,693	97.51%
INSURANCE	\$ 94,563.69		\$ 379,625	24.91%
MEDICARE ADVANTAGE	\$ 295,918.54		\$ -	#DIV/0!
OTHER HEALTH DEPARTMENTS	\$ -		\$ -	
OTHER	\$ 4,439.09		\$ -	#DIV/0!
INTEREST RECEIVED (interest & clinic interest)	\$ 6,199.48		\$ 84,000	7.38%
UNRESTRICTED CARRYOVER	\$ -		\$ 578,459	
Total Service Fees	\$ 2,337,917.83		\$ 6,780,725	34.48%
TOTAL RECEIPTS	\$ 3,628,970.71		\$ 10,715,642	33.87%
RECEIPTS LESS EXPENDITURES	\$ 834,171.73		\$ 310,505	268.65%

FY 17 vs FY 16 - 12 Month Comparison

	FY 17 Expense /	FY 16 Expense /	
	Revenue as of	Revenue as of	Dollar
2017 BUDGET	October. 31	October. 31	Variance
SALARIES/LEAVE/HOLIDAY PAY	\$ 962,312.46	\$ 1,069,297.63	\$ (106,985.17)
P.S. CONTRACT & PART TIME	\$ 47,442.47	\$ 30,427.96	\$ 17,014.51
FRINGE BENEFITS	\$ 776,292.05	\$ 754,940.72	\$ 21,351.33
INDEPENDENT CONTRACTS			\$ -
PHYSICIAN NOT OB/GYN SERVICES	\$ -	\$ 2,521.66	\$ (2,521.66)
CERTIFIED OB/GYN SERVICES	\$ 10,027.91	\$ 7,474.46	\$ 2,553.45
OPHTHALMOL/OPTOMETRIST SERVICES	\$ -	\$ -	\$ -
ANESTHESIOLOGIST SERVICES	\$ -	\$ -	\$ -
DENTIST SERVICES	\$ -	\$ -	\$ -
NURSE PRACT/PA SERVICES	\$ -	\$ -	\$ -
OTHER NURSES SERVICES	\$ -	\$ 10,048.51	\$ (10,048.51)
SOCIAL WORKER SERVICES	\$ -	\$ -	\$ -
NUTRITIONIST SERVICES	\$ -	\$ 1,112.34	\$ (1,112.34)
PHYSICAL THERAPY SERVICES	\$ 157,700.00	\$ 142,225.00	\$ 15,475.00
SPEECH THERAPY SERVICES	\$ 110,980.00	\$ 125,197.00	\$ (14,217.00)
OCCUP THERAPY SERVICES	\$ 202,130.00	\$ 213,512.00	\$ (11,382.00)
OTHER THERAPY SERVICES	\$ -	\$ -	\$ -
AUDIOLOGIST SERVICES	\$ -	\$ -	\$ -
PRENATAL HOSPITAL SERVICES	\$ -	\$ -	\$ -
LAB TECHNICIAN/MEDICAL ASST SERVICES	\$ -	\$ -	\$ -
INPATIENT/OBSERVATION HOSP SERVICES	\$ -	\$ -	\$ -
PHYSICAL THERAPY ASST. SERVICES	\$ 144,745.00	\$ 128,620.00	\$ 16,125.00
SPEECH THERAPY ASST. SERVICES	\$ -	\$ -	\$ -
OCCUP THERAPY ASST. SERVICES	\$ -	\$ -	\$ -
XRAY/OTHER TEST SERVICES	\$ 133.60	\$ -	\$ 133.60
LAB SERVICES - NO CONTRACT	\$ 1,829.98	\$ 1,655.45	\$ 174.53
ENVIRONMENTAL SERVICES	\$ -	\$ -	\$ -
OTHER PROVIDER MED SERVICES	\$ 800.00	\$ -	\$ 800.00
MEDICAL SUPPORT-CLERK SERVICES	\$ -	\$ -	\$ -
DCA/LEAD AGENCY/PROG TRAN	\$ -	\$ -	\$ -
PHYSICIAN DELIVERY/RELATED SERVICES	\$ -	\$ 1,800.00	\$ (1,800.00)
MAMMOGRAM FOLLOW-UP SERVICES	\$ 394.39	\$ 1,439.07	\$ (1,044.68)
PAP SMEAR FOLLOW-UP SERVICES	\$ 1,251.59	\$ 1,455.00	\$ (203.41)
NEW BORN ASSESSMENT SERVICES	\$ -	\$ -	\$ -
INITIAL MAMMOGRAM SERVICES	\$ 555.29	\$ 2,383.90	\$ (1,828.61)
ULTRASOUND SERVICES	\$ 1,723.83	\$ 2,110.88	\$ (387.05)
INPATIENT HOSPITAL SERVICES	\$ -	\$ -	\$ -
OBSERVATION HOSPITAL SERVICES	\$ -	\$ -	\$ -
STERILIZATION SERVICES	\$ -	\$ 1,099.20	\$ (1,099.20)
PATIENT PRENATAL CLASSES	\$ -	\$ -	\$ -
TRAVEL			\$ -
IN-STATE	\$ 42,755.70	\$ 45,437.41	\$ (2,681.71)
OUT OF STATE	\$ 808.70	\$ 3,726.15	\$ (2,917.45)
BOARD MEMBERS	\$ 271.32	\$ 480.67	\$ (209.35)
ADVISORY COMMITTEE	\$ 104.00	\$ 110.50	\$ (6.50)
VOLUNTEER	\$ -	\$ 0.00	\$ -
SPACE COSTS			\$ -
RENT (LEASE)	\$ 4,750.00	\$ 4,750.00	\$ -
UTILITIES	\$ 35,099.28	\$ 39,114.60	\$ (4,015.32)

FY 17 vs FY 16 - 12 Month Comparison

	FY 17 Expense /	FY 16 Expense /	
	Revenue as of	Revenue as of	Dollar
2017 BUDGET	October. 31	October. 31	Variance
JANITORIAL SUPPLIES	\$ 3,636.22	\$ 4,305.67	\$ (669.45)
PROPERTY INSURANCE	\$ -	\$ -	\$ -
BUILD MAINT & REP	\$ 942.99	\$ 2,208.06	\$ (1,265.07)
JANITOR SERV (CONT)	\$ -	\$ -	\$ -
OFFICE OPERATIONS			\$ -
PRINTING & DUPLICATING	\$ 808.31	\$ 2,194.76	\$ (1,386.45)
TELEPHONE	\$ 21,816.86	\$ 21,711.34	\$ 105.52
POSTAGE	\$ 3,453.70	\$ 3,683.83	\$ (230.13)
OFFICE SUPPLIES-STOCK	\$ 8,292.13	\$ 11,196.33	\$ (2,904.20)
MEDICAL RECORD SUPPLIES	\$ 2,800.89	\$ 1,442.75	\$ 1,358.14
COMPUTER SERVICES (CONT)	\$ 20,874.24	\$ 14,274.78	\$ 6,599.46
OFFICE EQPT MAINTENANCE	\$ 3,152.93	\$ 2,697.85	\$ 455.08
OFFICE EQPT RENTAL	\$ 30,679.04	\$ 5,942.00	\$ 24,737.04
OFFICE EQPT/NONCAP	\$ (23,598.95)	\$ 7,617.87	\$ (31,216.82)
OFFICE SUPPLIES-LS	\$ 435.05	\$ 1,686.83	\$ (1,251.78)
CENTRAL SUPPORT/TAXES			\$ -
PROVIDER TAX	\$ 27,761.72	\$ 26,351.68	\$ 1,410.04
HOME HEALTH ADMIN	\$ 6,574.00	\$ 6,576.00	\$ (2.00)
MEDICAL SUPPLIES/EQPT			\$ -
PRESCRIPTION DRUGS/PHARM	\$ 466.07	\$ 54.56	\$ 411.51
CONS SUPL MULT COST	\$ 2,049.28	\$ 5,212.07	\$ (3,162.79)
OXYGEN FOR RESALE	\$ -	\$ -	\$ -
BIOLOGICALS & DRUGS	\$ 12,912.23	\$ 37,489.84	\$ (24,577.61)
CONTRACEPTIVES	\$ 3,519.57	\$ 8,403.21	\$ (4,883.64)
CONS SUPL SINGL COST	\$ 3,049.00	\$ 3,647.11	\$ (598.11)
ANCIL.MED.SUPL.OR RESALE	\$ 49,115.88	\$ 46,989.98	\$ 2,125.90
DURABLE MED EQPT RES	\$ -	\$ -	\$ -
LABORATORY SUPPLIES	\$ 1,063.36	\$ 2,470.21	\$ (1,406.85)
DME/OXYGEN FOR RENTAL	\$ -	\$ -	\$ -
MED EQPT MAINT & REP	\$ 2,830.00	\$ -	\$ 2,830.00
MED EQPT/NONCAPITAL	\$ 518.40	\$ 1,445.67	\$ (927.27)
584 AUTOMOTIVE			\$ -
LEASING OF VEHICLES	\$ -	\$ -	\$ -
GAS & OIL	\$ -	\$ 80.00	\$ (80.00)
AUTOMOBILE INSURANCE	\$ -	\$ -	\$ -
AUTO MAINT & REP	\$ -	\$ 164.48	\$ (164.48)
MOTOR POOL	\$ -	\$ -	\$ -
OTHER OPERATING			\$ -
ADM OTHR HLTH (CONT)	\$ -		\$ -
DUES & SUBSCRIPTIONS	\$ 2,187.95	\$ 1,777.09	\$ 410.86
REGISTRATION FEES	\$ 3,040.37	\$ 4,557.15	\$ (1,516.78)
TUITION ASSISTANCE	\$ 2,656.45	\$ 2,965.05	\$ (308.60)
INSURANCE	\$ 73,144.17	\$ 75,008.34	\$ (1,864.17)
EDUCATIONAL SUPPLIES	\$ 197.27	\$ 1,589.63	\$ (1,392.36)
LAUNDRY	\$ -	\$ -	\$ -
LEGAL (CONT)	\$ -	\$ -	\$ -
OTHER	\$ 12,448.64	\$ 66,878.66	\$ (54,430.02)
ADVERT & RECRUIT	\$ 3,861.49	\$ 4,281.40	\$ (419.91)
AUDITS (CONT)	\$ 77.14	\$ -	\$ 77.14

FY 17 vs FY 16 - 12 Month Comparison

	FY 17 Expense / Revenue as of October. 31	FY 16 Expense / Revenue as of October. 31	Dollar Variance
2017 BUDGET			
HOME MODIFICATIONS	\$ -	\$ -	\$ -
PROGRAM SUPPLIES	\$ 11,925.01	\$ 10,615.92	\$ 1,309.09
CAPITAL			\$ -
FURN/EQUP EX DATA PRO	\$ -	\$ -	\$ -
DATA PROCESSING EQPT	\$ -	\$ -	\$ -
LAND & BUILDINGS	\$ -	\$ -	\$ -
PURCHASE OF VEHICLES	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,794,798.98	\$ 2,976,460.23	\$ (181,661.25)
			\$ -
REVENUE			\$ -
State			
STATE PREVENTIVE HEALTH	\$ -	\$ -	\$ -
STATE RESTRICTED	\$ 106,305.77	\$ 67,855.33	\$ 38,450.44
STATE RESTRICTED CARRY-OVER	\$ -	\$ -	\$ -
STATE ENVIRONMENTAL	\$ 23,909.00	\$ -	\$ 23,909.00
STATE CAP CONSTRUCTION FUND	\$ -	\$ -	\$ -
RESTRICTED LHD HEALTH INSURANCE	\$ -	\$ 1,623.50	\$ (1,623.50)
RESTRICTED LHD HEALTH INSURANCE BASE FU	\$ -	\$ -	\$ -
RESTRICTED LHD KERS	\$ 340,253.37	\$ 204,663.23	\$ 135,590.14
STATE CORE PUBLIC HEALTH GRANT	\$ 11,604.22	\$ 21,510.52	\$ (9,906.30)
Total State Revenue	\$ 482,072.36	\$ 295,652.58	\$ 186,419.78
Federal			\$ -
TITLE V BLOCK GRANT	\$ 3,742.61	\$ 23,414.24	\$ (19,671.63)
TITLE X FAMILY PLANNING	\$ 54,693.37	\$ 17,345.97	\$ 37,347.40
PREVENTIVE BLOCK GRANT	\$ 3,864.69	\$ 15,522.32	\$ (11,657.63)
FEDERAL GRANTS DEPT HEALTH SER	\$ 139,465.20	\$ 139,553.84	\$ (88.64)
FEDERAL RESTRICTED CARRYOVER	\$ -	\$ -	\$ -
Total Federal Revenue	\$ 201,765.87	\$ 195,836.37	\$ 5,929.50
Local			\$ -
TAX APPROPRIATIONS	\$ 606,874.65	\$ 835,194.75	\$ (228,320.10)
DONATIONS	\$ 340.00	\$ 650.00	\$ (310.00)
Total Local	\$ 607,214.65	\$ 835,844.75	\$ (228,630.10)
Service Fees			\$ -
SCHOOL BOARD CONTRACTS	\$ -	\$ 40,000.00	\$ (40,000.00)
TITLE XVIII - MEDICARE			\$ -
CLINIC	\$ 21.67	\$ 156.95	\$ (135.28)
HOME HEALTH	\$ 830,883.20	\$ 857,408.29	\$ (26,525.09)
TITLE XIX - MEDICAID			\$ -
HANDS/EPSTD (883)	\$ 110,024.00	\$ 77,375.00	\$ 32,649.00
PREVENTIVE MEDICAID	\$ 260.81	\$ 1,297.74	\$ (1,036.93)
MANAGED CARE-CLINIC (MCO'S)	\$ 72,074.52	\$ 95,549.10	\$ (23,474.58)
HOME HEALTH (861, 865 & 868)	\$ 242,513.06	\$ 190,216.26	\$ 52,296.80
MCO - Passport	\$ 15,761.69	\$ -	\$ 15,761.69
MCO - Caresource	\$ 10,550.06	\$ 8,928.04	\$ 1,622.02
MCO - Coventry Home Health (861 & 865)	\$ 72,148.18	\$ 128,297.85	\$ (56,149.67)
MCO - Anthem (861 & 865)	\$ 652.95	\$ 2,218.47	\$ (1,565.52)
MCO - Wellcare Home Health (861 & 865)	\$ 83,951.02	\$ 82,936.99	\$ 1,014.03
MCO - Ky Spirit	\$ -	\$ -	\$ -
PROGRAM INCOME CARRY-OVER	\$ -	\$ -	\$ -

FY 17 vs FY 16 - 12 Month Comparison

	FY 17 Expense /	FY 16 Expense /	
	Revenue as of	Revenue as of	Dollar
2017 BUDGET	October. 31	October. 31	Variance
COST REPORT SETTLEMENT-HH and Waiver	\$ 431,948.00	\$ 437,265.88	\$ (5,317.88)
SELF-PAY OTHER	\$ 66,007.87	\$ 35,006.43	\$ 31,001.44
INSURANCE	\$ 94,563.69	\$ 102,252.78	\$ (7,689.09)
MEDICARE ADVANTAGE	\$ 295,918.54	\$ 220,012.69	\$ 75,905.85
OTHER HEALTH DEPARTMENTS	\$ -	\$ -	\$ -
OTHER	\$ 4,439.09	\$ 43,605.00	\$ (39,165.91)
INTEREST RECEIVED (interest & clinic interest)	\$ 6,199.48	\$ 35,293.45	\$ (29,093.97)
UNRESTRICTED CARRYOVER	\$ -	\$ -	\$ -
Total Service Fees	\$ 2,337,917.83	\$ 2,357,820.92	\$ (19,903.09)
TOTAL RECEIPTS	\$ 3,628,970.71	\$ 3,685,154.62	\$ (56,183.91)
			\$ -
RECEIPTS LESS EXPENDITURES	\$ 834,171.73	\$ 708,694.39	\$ 125,477.34

Balance Sheet for Period Ending 10/31/2016

ASSETS	AMOUNT
Checking Account	\$ 4,569,382.28
Febco Account	\$ 13,909.72
Petty Cash & Cash on Hand at all Worksites	\$ 350.00
Churchill Fund Investment	\$ 2,287,500.46
Time Certificates of Deposit	\$ 5,040,122.23
Total Assets	\$ 11,911,264.69
LIABILITIES	AMOUNT
Passport DPH Admin	\$ 1,583.10
Anthem DPH Admin	\$ 942.42
KY Spirit DPH Admin	\$ 384.43
WellCare DPH Admin	\$ 2,977.85
Humana DPH Fee	\$ 2,260.74
Accounts Payable	\$ (757.21)
State Income Tax Withheld	\$ -
Commonwealth Credit Union	\$ (405.00)
Liberty Natl Pre-tax	\$ 33.24
Liberty Natl Post-tax	\$ 104.34
Legal Shield	\$ (709.54)
Colonial Pre-Tax	\$ 149.51
Colonial After Tax	\$ 1,639.69
Monumental Life Insurance	\$ (961.79)
Delta Dental Insurance	\$ (2,198.02)
AFLAC Pre-Tax Ins.	\$ (4,980.84)
AFLAC After Tax Ins.	\$ (4,865.80)
Group Life Insurance	\$ (1,075.30)
Ky Employees Health Insurance Plan	\$ 10,724.02
Medical Spending Account	\$ 4,564.78
Cynthiana Local Tax	\$ 1,803.02
Paris Local Tax	\$ 249.58
Nicholas Local Tax	\$ 269.62
Georgetown Local Tax	\$ 591.81
Scott Local Tax	\$ 19.52
Harrison Local Tax	\$ 1,803.02
Bourbon Local Tax	\$ 124.79
Carlisle Local Tax	\$ 269.62
Scott Local (Non-Res) Tax	\$ 694.54
Retirement	\$ (126.55)
Deferred Comp Loan Repayment	\$ (51.27)
401K Withheld	\$ 1,232.50
Retirement Purchase	\$ 12.50
Roth 401K	\$ (1,247.50)
Miscellaneous Deductions	\$ (29.98)
Total Liabilities	\$ 15,025.84
Fund Balances	Amount
Unrestricted Fund Balance	\$ 4,497,903.66
Capital Expenditures (Restricted)	\$ 1,289,234.00
Restricted Funds - Leave	\$ 250,000.00
Restricted Funds - Smiling Schools	\$ 1,607.42
Restricted Funds - Diabetes	\$ 24,900.14
Restricted Funds - Tobacco	\$ 2,767.39
Restricted Funds - HIV Counseling	\$ 3,051.16
Restricted Funds - Arthritis	\$ 856.53
Restricted Funds - Pink County Outreach	\$ 21,222.31
Healthy Communities Fund	\$ 72.03
Restricted Funds - MCH Coord	\$ 16,895.18
Restricted Funds - PHEP	\$ 2.86
Restricted Funds - Lead Poisoning	\$ 25.02
Cancer Coalition Fund (Federal)	\$ 63.99
Restricted Funds - Needle Exchange	\$ 3,954.91
Restricted Funds - Humana Vitality	\$ 10,362.51
Restricted Funds - Lead Poisoning Fees	\$ 552.22
Cancer Coalition Fund (Fees)	\$ 25.00
Scott County ASAP	\$ 4,700.77
Home Health Restricted Fund Balance	\$ 4,247,480.50
EPSDT Restricted Fund Balance	\$ 574,084.19
VA Restricted Fund Balance	\$ 43,225.93
Waiver Restricted Fund Balance	\$ 69,079.40
Total Unrestricted and Restricted Fund Balances	\$ 11,062,067.12
Total Liabilities and Fund Balances	\$ 11,077,092.96
Receipts over Expenditures	\$ 834,171.73

**Statement of Cash Revenues and Expenditures
Wedco District Health Department
Period Ending**

October 31, 2016

CASH REVENUES	
State	\$ 482,072.36
Federal	\$ 201,765.87
Local	\$ 607,214.65
Services Fees, Interest and Other	\$ 2,337,917.83
	\$ 3,628,970.71
CASH EXPENDITURES	
Salaries and leave	\$ 1,009,754.93
Fringe benefits	\$ 776,292.05
Contracts	\$ 632,271.59
Travel	\$ 43,939.72
Space Occupancy	\$ 44,428.49
Office and administrative expense	\$ 68,714.20
Administrative Charges	\$ 34,335.72
Medical Supplies	\$ 75,523.79
Automotive	\$ -
Other operating expenses	\$ 109,538.49
Capital items	\$ -
	\$ 2,794,798.98
Excess of Revenues over Expenditures	
	\$ 834,171.73

Supplementary Schedule of Revenues and Expenditures by Cost Center
Wedco District Health Department
Period Ending
OCTOBER 31, 2016

REVENUES

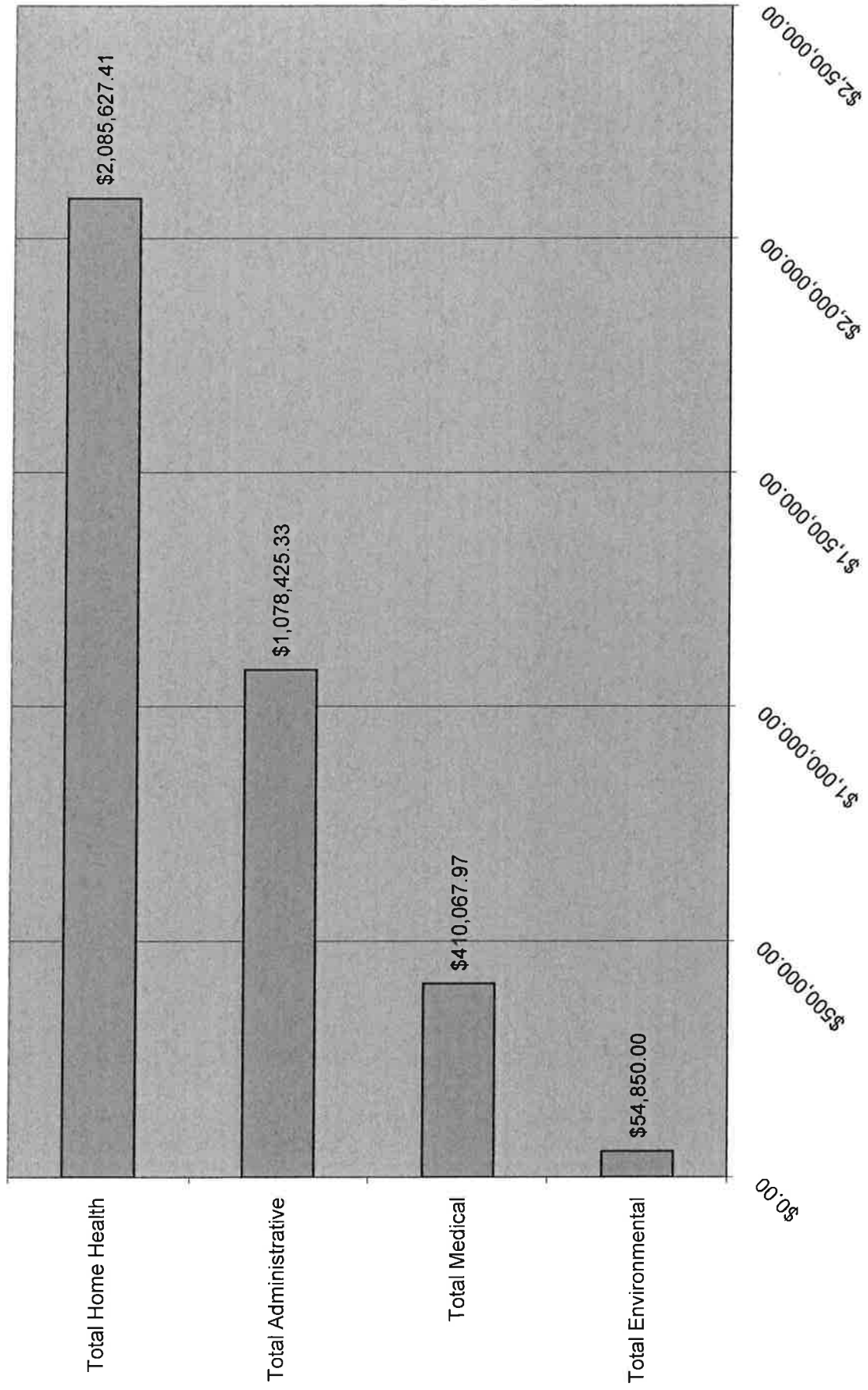
Program	State	Federal	Local	Donations	Service Fees	Interest	Total Revenue	Total Expenses	Revenue Carryovers	Excess Revenues (Expenditures)
500 - Food	\$200.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,460.00	\$55,046.43	\$0.00	(\$53,586.43)
520 - Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$865.00	\$0.00	\$865.00	\$12,772.99	\$0.00	(\$11,907.99)
540 - General Sanitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,326.82	\$0.00	(\$22,326.82)
560 - Onsite Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$52,525.00	\$0.00	\$52,525.00	\$63,433.14	\$0.00	(\$10,908.14)
Total Environmental	\$200.00	\$0.00	\$0.00	\$0.00	\$54,650.00	\$0.00	\$54,850.00	\$153,579.38	\$0.00	(\$98,729.38)
712 - Dental	\$716.04	\$0.00	\$0.00	\$0.00	\$318.56	\$0.00	\$1,034.60	\$2,187.29	\$0.00	(\$1,152.69)
723 - Osteoporosis Education	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,711.17	\$0.00	(\$2,211.17)
725 - KWSCP Pink County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,798.70	\$0.00	(\$8,798.70)
726 - ZIKA Preparedness	\$0.00	\$175.68	\$0.00	\$0.00	\$0.00	\$0.00	\$175.68	\$166.28	\$0.00	\$9.40
727 - Needle Exchange	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,937.93	\$0.00	(\$13,937.93)
731 - Ebola Coordination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.04	\$0.00	(\$2,144.04)
736 - Healthy Communities (C	\$0.00	\$2,587.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.22	\$2,562.00	\$0.00	\$25.22
741 - PassPort Referrals	\$0.00	\$0.00	\$0.00	\$0.00	\$494.50	\$0.00	\$494.50	\$145.05	\$0.00	\$349.45
746 - Environmental Strike Te	\$0.00	\$726.92	\$0.00	\$0.00	\$0.00	\$0.00	\$726.92	\$528.43	\$0.00	\$198.49
750 - Accreditation	\$0.00	\$777.47	\$0.00	\$0.00	\$0.00	\$0.00	\$777.47	\$581.22	\$0.00	\$196.25
752 - HANDS GF Services	\$11,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.00	\$29,161.72	\$0.00	(\$17,991.72)
758 - Humana Vitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.04	\$0.00	(\$2,285.04)
766 - MCH Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.94	\$0.00	(\$287.94)
767 - HANDS Competitive Hon	\$0.00	\$23,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,220.00	\$25,899.95	\$0.00	(\$2,679.95)
771 - PHEP Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.92	\$0.00	(\$36.92)
774 - Child Fatality Prev	\$0.00	\$727.61	\$0.00	\$0.00	\$0.00	\$0.00	\$727.61	\$709.45	\$0.00	\$18.15
800 - Pediatric/Adolescent	\$198.00	\$2,637.00	\$0.00	\$0.00	\$40,525.24	\$0.00	\$43,162.24	\$120,375.69	\$0.00	(\$77,213.45)
802 - Family Planning	\$0.00	\$5,168.79	\$0.00	\$0.00	\$8,391.17	\$0.00	\$13,757.96	\$25,610.36	\$0.00	(\$11,852.40)
803 - Maternity	\$0.00	\$0.00	\$0.00	\$0.00	\$69.67	\$0.00	\$69.67	\$17,095.63	\$0.00	(\$17,025.96)
804 - WIC	\$0.00	\$87,277.12	\$0.00	\$0.00	\$0.00	\$0.00	\$87,277.12	\$113,937.61	\$0.00	(\$26,660.49)
805 - MCH Nutrition	\$0.00	\$3,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.00	\$4,316.74	\$0.00	(\$1,301.74)
806 - Tuberculosis	\$0.00	\$50.00	\$0.00	\$0.00	\$2,014.58	\$0.00	\$2,064.58	\$7,394.77	\$0.00	(\$5,330.19)
807 - Sexually Transmitted Dis	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225.31	\$0.00	\$4,225.31	\$12,437.79	\$0.00	(\$8,212.48)
809 - Diabetes	\$10,325.00	\$0.00	\$0.00	\$0.00	\$24.20	\$0.00	\$10,349.20	\$20,475.28	\$0.00	(\$10,126.08)
810 - Adult Visits	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.13	\$0.00	\$3,130.13	\$17,210.57	\$0.00	(\$14,080.44)
811 - Lead Poisoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.56	\$0.00	(\$177.56)
813 - Breast and Cervical Can	\$0.00	\$4,830.55	\$0.00	\$0.00	\$6,312.52	\$0.00	\$11,143.07	\$30,232.05	\$0.00	(\$19,088.98)
818 - Community Based Service	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$26,239.19	\$0.00	(\$25,989.19)
821 - Bioterrorism: (Focus A)	\$0.00	\$8,681.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,681.20	\$11,040.84	\$0.00	(\$2,359.64)
829 - KY ASAP-Scott County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
836 - Tobacco	\$9,436.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,436.64	\$11,884.53	\$0.00	(\$2,447.89)
840 - Peer Breastfeeding	\$0.00	\$3,150.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.70	\$4,509.30	\$0.00	(\$1,358.60)
842 - HIV Counseling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
848 - Healthy Start	\$25,650.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,650.09	\$33,258.87	\$0.00	(\$7,608.78)
853 - HANDS	\$22,580.00	\$0.00	\$0.00	\$0.00	\$104,710.00	\$0.00	\$127,290.00	\$151,858.40	\$0.00	(\$24,568.40)
858 - School Health	\$0.00	\$0.00	\$0.00	\$0.00	\$16,001.06	\$0.00	\$16,001.06	\$13,516.55	\$0.00	\$2,484.51
890 - Vital Stats (Core Public H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.11	\$0.00	(\$913.11)
Total Medical	\$80,075.77	\$143,525.26	\$0.00	\$250.00	\$186,216.94	\$0.00	\$410,067.97	\$714,627.97	\$0.00	(\$304,560.00)

Supplementary Schedule of Revenues and Expenditures by Cost Center
Wedco District Health Department
Period Ending
OCTOBER 31, 2016

REVENUES

Program	State	Federal	Local	Donations	Service Fees	Interest	Total Revenue	Total Expenses	Revenue Carryovers	Excess Revenues (Expenditures)
883 - EPSDT-Notification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,891.61	\$0.00	(\$4,891.61)
891 - Medicaid Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
892 - Health Welfare & Morale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,958.39	\$0.00	(\$4,958.39)
893 - Other Health Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
894 - Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
895 - Allocable Direct	\$401,796.59	\$58,240.61	\$606,874.65	\$0.00	\$5,314.00	\$6,199.48	\$1,078,425.33	\$243,168.00	\$0.00	\$835,257.33
898 - Dept Admin							\$0.00			\$0.00
Total Administrative	\$401,796.59	\$58,240.61	\$606,874.65	\$0.00	\$5,314.00	\$6,199.48	\$1,078,425.33	\$263,018.00	\$0.00	\$825,407.33
861 - Home Health	\$0.00	\$0.00	\$0.00	\$90.00	\$1,373,491.12	\$0.00	\$1,373,581.12	\$1,273,330.47	\$0.00	\$100,250.65
865 - EPSDT	\$0.00	\$0.00	\$0.00	\$0.00	\$219,937.83	\$0.00	\$219,937.83	\$197,726.57	\$0.00	\$22,211.26
866 - VA Related Patients	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.46	\$0.00	\$1,350.46	\$1,204.26	\$0.00	\$146.20
868 - Medicaid Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$490,758.00	\$0.00	\$490,758.00	\$201,312.33	\$0.00	\$289,445.67
Total Home Health	\$0.00	\$0.00	\$0.00	\$90.00	\$2,085,537.41	\$0.00	\$2,085,627.41	\$1,673,573.63	\$0.00	\$412,053.78
Totals	\$482,072.36	\$201,765.87	\$606,874.65	\$340.00	\$2,331,718.35	\$6,199.48	\$3,628,970.71	\$2,794,798.98	\$0.00	\$834,171.73
Carryover Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$482,072.36	\$201,765.87	\$606,874.65	\$340.00	\$2,331,718.35	\$6,199.48	\$3,628,970.71	\$2,794,798.98	\$0.00	\$834,171.73

Revenue - FY 16 through October 31, 2016



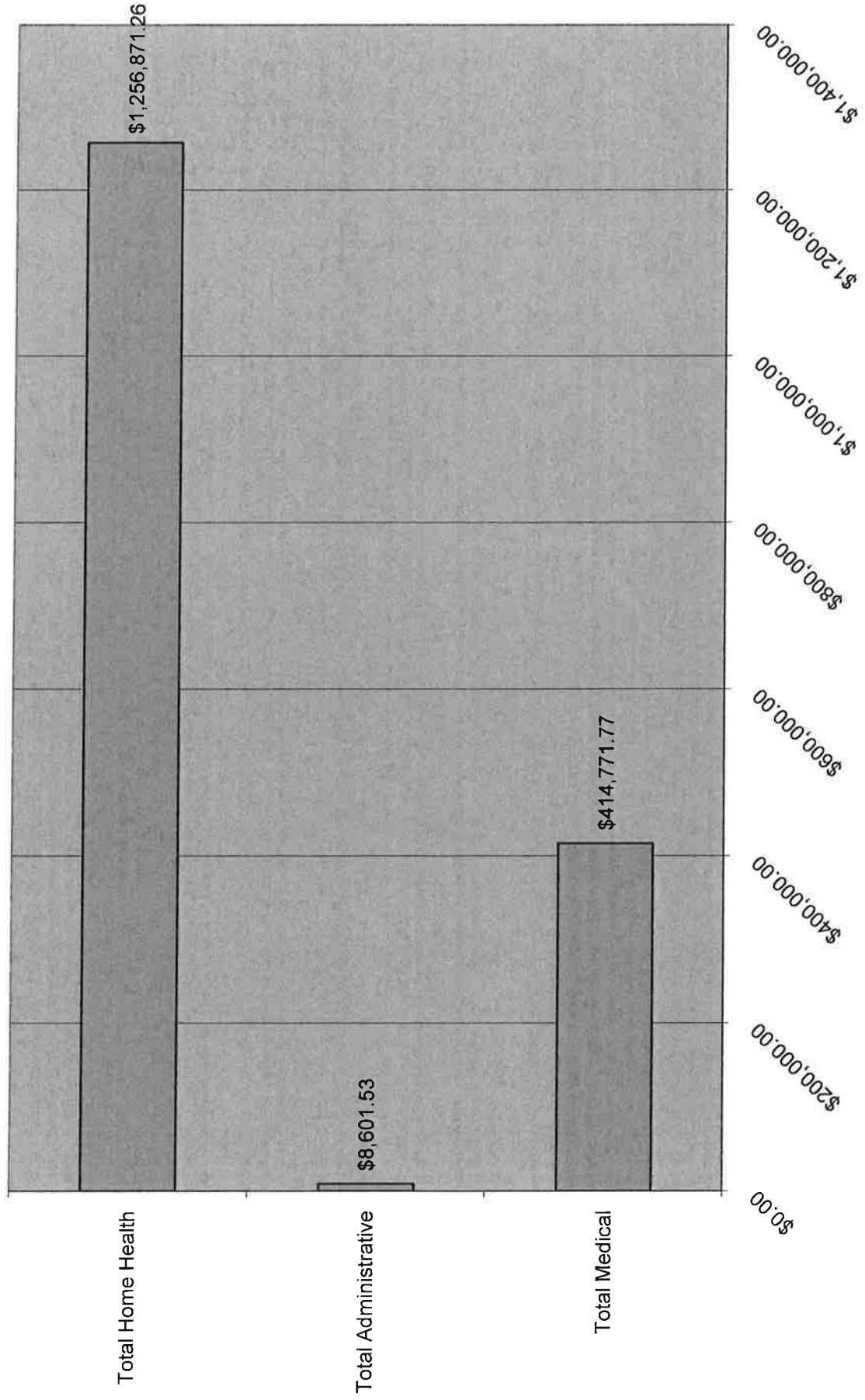
Supplementary Schedule of Revenues and Expenditures by Cost Center
 Wedco District Health Department
 Period Ending - October 31, 2016
DIRECT EXPENDITURES

Program	Salaries	Fringes	Contracts	Travel	Office Admin.	Admin. Charges	Medical Charges	Other	Capital	Total Direct Costs
500 - Food	\$15,380.67	\$1,192.61	\$0.00	\$465.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,038.44
520 - Public Facilities	\$3,570.87	\$1,670.68	\$0.00	\$217.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,466.37
540 - General Sanitation	\$5,965.02	\$2,790.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.00	\$0.00	\$9,930.39
560 - Onsite Sewage	\$17,417.43	\$8,148.40	\$0.00	\$2,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,653.33
Total Environmental	\$42,333.99	\$19,801.97	\$0.00	\$3,089.57	\$0.00	\$0.00	\$0.00	\$863.00	\$0.00	\$66,088.53
700 - Preventive	\$68,625.54	\$31,949.30	\$4,175.00	\$688.18	\$0.00	\$0.00	\$3,948.68	\$338.59	\$0.00	\$109,725.29
712 - Dental	\$277.82	\$146.36	\$0.00	\$25.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.60
718 - Laboratory	\$1,773.94	\$911.16	\$1,785.98	\$0.00	\$0.00	\$0.00	\$1,063.36	\$0.00	\$0.00	\$5,534.44
723 - Osteoporosis Education & Outreach	\$1,219.60	\$641.70	\$0.00	\$38.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.88
725 - KWSCP Pink County Outreach	\$2,252.71	\$1,187.46	\$0.00	\$161.50	\$0.00	\$0.00	\$0.00	\$4,019.00	\$0.00	\$7,620.67
726 - ZIKA Preparedness & Res	\$81.97	\$42.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.61
727 - Needle Exchange Program	\$5,443.62	\$2,863.47	\$0.00	\$709.76	\$121.31	\$0.00	\$160.13	\$1,561.85	\$0.00	\$10,860.14
731 - Ebola Coordination	\$1,045.61	\$551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.69
736 - Healthy Communities (CHC)	\$1,200.60	\$631.04	\$0.00	\$84.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.10
741 - Passport Referrals	\$80.82	\$13.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.86
746 - Environmental Strike Team	\$229.68	\$121.16	\$0.00	\$47.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.03
750 - Accreditation	\$255.99	\$135.70	\$0.00	\$17.16	\$38.05	\$0.00	\$0.00	\$0.00	\$0.00	\$446.80
752 - HANDS GF Services	\$12,852.92	\$6,472.49	\$0.00	\$1,196.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,522.20
758 - Humana Vitality	\$907.25	\$477.89	\$0.00	\$37.72	\$205.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.19
766 - MCH Coordinator	\$141.13	\$73.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.30
767 - HANDS Competitive Home	\$11,990.00	\$5,582.07	\$0.00	\$938.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,510.34
771 - PHEP Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
774 - Child Fatality Prev	\$319.89	\$167.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.58
800 - Pediatric/Adolescent	\$121.11	\$62.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.31	\$0.00	\$0.00	\$7,525.93
802 - Family Planning	\$0.00	\$0.00	\$782.21	\$0.00	\$0.00	\$0.00	\$4,803.32	\$0.00	\$0.00	\$5,585.53
804 - WIC	\$2,755.89	\$721.72	\$6,153.56	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$6,573.56
805 - MCH Nutrition	\$1,894.63	\$998.43	\$0.00	\$347.62	\$27.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.60
806 - Tuberculosis	\$0.00	\$0.00	\$133.60	\$76.01	\$0.00	\$0.00	\$0.00	\$52.67	\$0.00	\$3,021.74
807 - Sexually Transmitted Disease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.98	\$0.00	\$0.00	\$1,300.58
809 - Diabetes	\$9,197.72	\$4,839.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810 - Adult Visits	\$929.44	\$462.83	\$0.00	\$128.65	\$28.20	\$0.00	\$0.00	\$25.00	\$0.00	\$14,218.58
811 - Lead Poisoning Prev.	\$56.12	\$30.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,165.26	\$0.00	\$0.00	\$4,557.53
813 - Breast and Cervical Cancer	\$439.24	\$231.66	\$3,686.24	\$0.00	\$0.00	\$0.00	\$43.63	\$0.00	\$0.00	\$130.27
818 - Community Based Service	\$9,377.90	\$4,933.53	\$0.00	\$627.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,357.14
821 - Bioterrorism: (Focus A)	\$4,419.17	\$2,319.17	\$0.00	\$91.84	\$123.39	\$0.00	\$0.00	\$5,944.07	\$0.00	\$20,882.99
829 - KY ASAP-Scott County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.56	\$0.00	\$8,039.13
836 - Tobacco	\$4,342.93	\$2,285.74	\$0.00	\$306.83	\$48.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840 - Peer Breast Feeding	\$1,867.82	\$526.74	\$0.00	\$32.80	\$247.64	\$0.00	\$0.00	\$1,847.60	\$0.00	\$8,832.08
848 - Healthy Start	\$15,055.78	\$7,922.06	\$0.00	\$687.23	\$109.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.00
853 - HANDS	\$66,661.80	\$33,543.57	\$0.00	\$5,300.91	\$1,387.16	\$0.00	\$0.00	\$34.98	\$0.00	\$23,809.62
858 - School Health	\$4,646.37	\$2,444.22	\$0.00	\$0.00	\$44.49	\$0.00	\$0.00	(\$140.00)	\$0.00	\$106,753.44
890 - Vital Stats (Core Public Health)	\$422.63	\$221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.62	\$0.00	\$9,983.70
Total Medical	\$230,887.54	\$113,510.13	\$16,716.59	\$11,544.41	\$2,381.49	\$0.00	\$22,113.67	\$17,617.94	\$0.00	\$414,771.77

Supplementary Schedule of Revenues and Expenditures by Cost Center
 Wedco District Health Department
 Period Ending - October 31, 2016
DIRECT EXPENDITURES

Program	Salaries	Fringes	Contracts	Travel	Office Admin.	Admin. Charges	Medical Charges	Other	Capital	Total Direct Costs
883 - EPSDT-Verbal Notification	\$2,387.84	\$1,255.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643.14
891 - Medicaid Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
892 - Health Welfare and Morale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,958.39	\$0.00	\$4,958.39
893 - Other Health Departments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
894 - Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administrative	\$2,387.84	\$1,255.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,958.39	\$0.00	\$8,601.53
861 - Home Health	\$266,069.62	\$131,829.66	\$451,730.00	\$16,464.93	\$5,588.97	\$34,335.72	\$51,961.12	\$0.00	\$0.00	\$957,980.02
865 - EPSDT	\$12,826.44	\$6,456.39	\$163,825.00	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,656.83
866 - VA Related Patients	\$447.80	\$226.33	\$0.00	\$33.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.62
868 - Medicaid Waiver	\$71,672.96	\$36,066.84	\$0.00	\$5,574.92	\$108.07	\$0.00	\$539.00	\$565.00	\$0.00	\$114,526.79
Total Home Health	\$351,016.82	\$174,579.22	\$615,555.00	\$22,073.34	\$6,246.04	\$34,335.72	\$52,500.12	\$565.00	\$0.00	\$1,256,871.26
Totals	\$626,626.19	\$309,146.62	\$632,271.59	\$36,707.32	\$8,627.53	\$34,335.72	\$74,613.79	\$24,004.33	\$0.00	\$1,746,333.09

Direct Costs - FY 16 through October 31, 2016



Supplementary Schedule of Revenues and Expenditures by Cost Center
Wedco District Health Department
Period Ending
October 31, 2016

INDIRECT EXPENDITURES

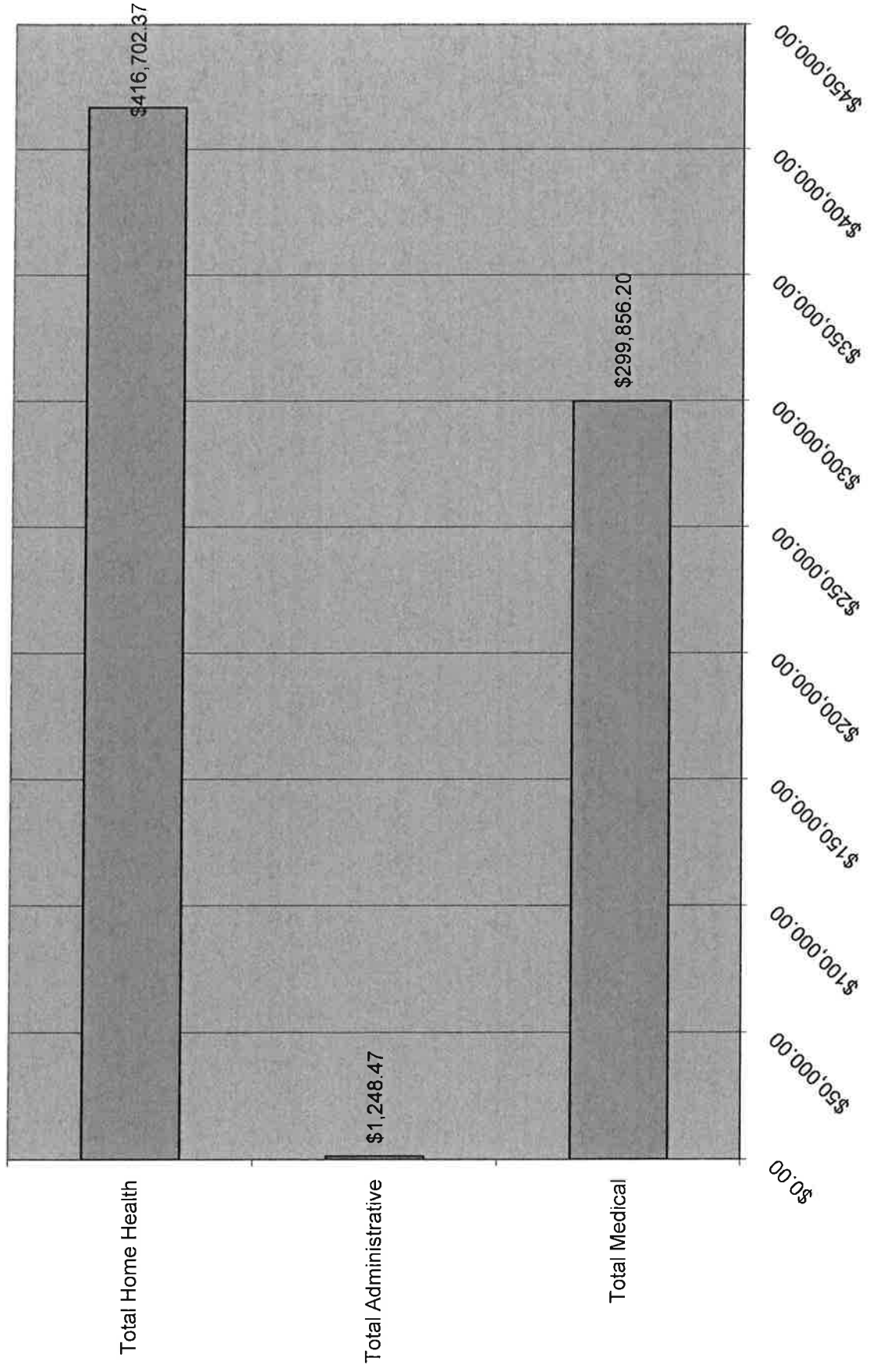
Program	Home Hlth. Admin.	Dept. Admin.	Environ. Admin.	Medical Admin.	Space Occupancy	Clinic	Resource Allocation	Total Indirect Costs
500 - Food	\$0.00	\$6,876.54	\$23,407.51	\$0.00	\$1,723.94	\$0.00	\$0.00	\$32,007.99
520 - Public Facilities	\$0.00	\$1,596.83	\$5,434.39	\$0.00	\$275.40	\$0.00	\$0.00	\$7,306.62
540 - General Sanitation	\$0.00	\$2,667.54	\$9,077.72	\$0.00	\$651.17	\$0.00	\$0.00	\$12,396.43
560 - Onsite Sewage	\$0.00	\$7,787.26	\$26,507.09	\$0.00	\$1,485.46	\$0.00	\$0.00	\$35,779.81
Total Environmental	\$0.00	\$18,928.17	\$64,426.71	\$0.00	\$4,135.97	\$0.00	\$0.00	\$87,490.85
700 - Prev/Presenting Problems	\$0.00	\$35,333.44	\$0.00	\$1,427.99	\$13,833.39	\$137,669.34	(\$297,989.45)	(\$109,725.29)
712 - Dental	\$0.00	\$138.45	\$0.00	\$5.58	\$165.40	\$0.00	\$1,428.26	\$1,737.69
718 - Lab Testing Radiology	\$0.00	\$889.18	\$0.00	\$35.97	\$137.29	\$3,466.30	(\$5,534.44)	(\$1,178.03)
723 - Osteoporosis Ed & Prev.	\$0.00	\$612.27	\$0.00	\$24.80	\$174.22	\$0.00	\$0.00	\$811.29
725 - Pink County Outreach	\$0.00	\$1,132.24	\$0.00	\$45.79	\$0.00	\$0.00	\$0.00	\$1,178.03
726 Zika Preparedness & Response	\$0.00	\$39.99	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	\$41.67
727 - Needle Exchange Program	\$0.00	\$2,738.31	\$0.00	\$110.66	\$228.82	\$0.00	\$0.00	\$3,077.79
731 - Ebola Coordination	\$0.00	\$526.12	\$0.00	\$21.23	\$0.00	\$0.00	\$0.00	\$547.35
736 - Healthy Communities (CHAT)	\$0.00	\$603.04	\$0.00	\$24.41	\$18.45	\$0.00	\$0.00	\$645.90
741 - PassPort Referrals	\$0.00	\$49.22	\$0.00	\$1.97	\$0.00	\$0.00	\$0.00	\$51.19
746 - Environmental Strike Team	\$0.00	\$116.91	\$0.00	\$4.67	\$8.82	\$0.00	\$0.00	\$130.40
750 - Accreditation	\$0.00	\$129.22	\$0.00	\$5.20	\$0.00	\$0.00	\$0.00	\$134.42
752 - HANDS GF Services	\$0.00	\$6,541.17	\$0.00	\$264.42	\$1,833.93	\$0.00	\$0.00	\$8,639.52
758 - Humana Vitality	\$0.00	\$455.35	\$0.00	\$18.44	\$183.06	\$0.00	\$0.00	\$656.85
766 - MCH Coordinator	\$0.00	\$70.76	\$0.00	\$2.88	\$0.00	\$0.00	\$0.00	\$73.64
767 - HANDS Competit Home Visit	\$0.00	\$6,221.19	\$0.00	\$251.47	\$916.95	\$0.00	\$0.00	\$7,389.61
771 - PHEP Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$36.92	\$0.00	\$0.00	\$36.92
774 - Child Fatality Prevention	\$0.00	\$159.99	\$0.00	\$6.50	\$55.38	\$0.00	\$0.00	\$221.87
800 - Pediatric/Adolescent	\$0.00	\$61.53	\$0.00	\$2.45	\$0.00	\$0.00	\$112,785.78	\$112,849.76
802 - Family Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$45.74	\$0.00	\$19,979.09	\$20,024.83
803 - Maternity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,522.07	\$10,522.07
804 - WIC	\$0.00	\$1,575.29	\$0.00	\$63.71	\$1,650.06	\$0.00	\$106,795.95	\$110,085.01
805 - MCH Nutrition	\$0.00	\$953.79	\$0.00	\$38.52	\$302.69	\$0.00	\$0.00	\$1,295.00
806 - Tuberculosis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.19	\$6,094.19
807 - Sexually Transmitted Diseases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,437.79	\$12,437.79
809 - Diabetes	\$0.00	\$4,627.43	\$0.00	\$186.99	\$944.26	\$0.00	\$498.02	\$6,256.70
810 - Adult Visits	\$0.00	\$473.82	\$0.00	\$19.16	\$0.00	\$0.00	\$12,160.06	\$12,653.04
811 - Lead Poisoning	\$0.00	\$27.69	\$0.00	\$1.15	\$18.45	\$0.00	\$0.00	\$47.29
813 - Breast and Cervical Cancer	\$0.00	\$221.52	\$0.00	\$8.90	\$293.07	\$0.00	\$25,351.42	\$25,874.91
818 - Community Based Services	\$0.00	\$4,716.66	\$0.00	\$190.70	\$448.84	\$0.00	\$0.00	\$5,356.20
821 - Bioterrorism: (Focus A)	\$0.00	\$2,224.49	\$0.00	\$89.90	\$687.32	\$0.00	\$0.00	\$3,001.71
836 - Tobacco	\$0.00	\$2,184.49	\$0.00	\$88.31	\$779.65	\$0.00	\$0.00	\$3,052.45
840 - Peer Breastfeeding	\$0.00	\$1,058.40	\$0.00	\$42.81	\$733.09	\$0.00	\$0.00	\$1,834.30
848 - Healthy Start	\$0.00	\$7,574.96	\$0.00	\$306.13	\$1,568.16	\$0.00	\$0.00	\$9,449.25
853 - HANDS	\$0.00	\$33,939.67	\$0.00	\$1,371.60	\$9,793.69	\$0.00	\$0.00	\$45,104.96
858 - School Health	\$0.00	\$2,338.33	\$0.00	\$94.48	\$1,100.04	\$0.00	\$0.00	\$3,532.85
890 - Vital Stats (Core Public Health)	\$0.00	\$224.80	\$0.00	\$8.68	\$36.00	\$0.00	\$0.00	\$269.48
Total Medical	\$0.00	\$117,959.72	\$0.00	\$4,767.15	\$35,993.69	\$141,135.64	\$0.00	\$299,856.20
883 - EPSDT-Notification	\$0.00	\$1,199.93	\$0.00	\$48.54	\$0.00	\$0.00	\$0.00	\$1,248.47
Total Administrative	\$0.00	\$1,199.93	\$0.00	\$48.54	\$0.00	\$0.00	\$0.00	\$1,248.47

Supplementary Schedule of Revenues and Expenditures by Cost Center
Wedco District Health Department
Period Ending
October 31, 2016

INDIRECT EXPENDITURES

Program	Home Hlth. Admin.	Dept. Admin.	Environ. Admin.	Medical Admin.	Space Occupancy	Clinic	Resource Allocation	Total Indirect Costs
861 - Home Health	\$157,075.89	\$128,716.00	\$0.00	\$0.00	\$29,558.56	\$0.00	\$0.00	\$315,350.45
865 - EPSDT	\$7,530.85	\$6,171.96	\$0.00	\$0.00	\$366.93	\$0.00	\$0.00	\$14,069.74
866 - VA Related Patients	\$262.82	\$215.37	\$0.00	\$0.00	\$18.45	\$0.00	\$0.00	\$496.64
868 - Medicaid Waiver	\$42,078.83	\$34,484.25	\$0.00	\$0.00	\$10,222.46	\$0.00	\$0.00	\$86,785.54
Total Home Health	\$206,948.39	\$169,587.58	\$0.00	\$0.00	\$40,166.40	\$0.00	\$0.00	\$416,702.37
Total Indirect Costs	\$206,948.39	\$307,675.40	\$64,426.71	\$4,815.69	\$80,296.06	\$141,135.64	\$0.00	\$805,297.89

Indirect Costs - FY 16 through October 31, 2016





District Health Department and Home Health Agency

Serving Harrison, Nicholas, Scott Counties (and Bourbon County for Home Health)

MEMORANDUM

To: Wedco District Board of Health Members
From: Crystal Miller, DrPH *Crystal Miller*
Re: Clinic Board Report
Date: December 12, 2016

No Action Required

Clinic services have steadily declined the past several years and this is attributed to the ACA. We have one nurse in Nicholas County, one nurse in Harrison County and 2 nurses in Scott County. I am still looking to hire a clinic nurse as well as a clerical staff member. Once we have these positions filled, we will be appropriately staffed to meet the clinical needs in our counties. I ask that you please continue to send good candidates to Wedco as you come across them!

The Clinic Nurse Administrator, Sherrie Tibbs, will hopefully assume her full time management role at the beginning of the year.

Service Numbers

Attached are the following:

- 1) The clinic numbers by cost center for FY 16 (July – April);**
- 2) Service Numbers per site for FY16 (July – April).**

If you have any questions regarding this board packet, please feel free to contact me at the @ (859) 234-8750.

Clinic Services by Cost Center
Comparison of FY13 YTD vs. FY 17 YTD
Period Ending October 31

PROGRAM	YTD @ 17	YTD @ 16	YTD @ 15	YTD @ 14	YTD @ 13
Dental Varnish	45	118	69	39	57
Pediatric/Adolescent	5294	5638	5068	4780	6023
Family Planning	1371	2995	4207	5857	6937
Maternity	77	102	136	148	114
WIC	5620	6937	6208	6209	7458
Nutrition				45	54
Tuberculosis	142	119	90	62	74
Sexually Transmitted Diseases	643	1407	1360	864	1257
Diabetes	11	16	17	78	154
Adult	507	1966	1290	2574	3580
Lead		24			
Breast and Cervical Cancer	828	523	324	432	1054
School Services	2709	3433	2478	2522	1875
TOTAL	17247	22578	21247	23610	28637

SERVICE NUMBERS PER SITE FOR FISCAL YTD OCTOBER 2016

COST CENTER	HARRISON	NORTH SIDE	SOUTH SIDE	WEST SIDE	MIDDLE SCHOOL	HIGH SCHOOL	EAST SIDE	NICHOLAS	SCOTT	TOTAL
712 DENTAL	6							37	2	45
800 PEDS	2326							1985	983	5294
802 F.P.	452							389	530	1371
803 PRENATAL									77	77
804 WIC	1535							997	3088	5620
805 NUTRITION										
806 TB	60							7	75	142
807 STDs	159							53	431	643
809 DIABETES	2							6	3	11
810 ADULT	117							153	237	507
811 LEAD										
813 CANCER	159							309	360	828
858 SCHOOL		527	340	386	824	463	169			2709
TOTAL	4816	527	340	386	824	463	169	3936	5786	17247



District Health Department and Home Health Agency

Serving Harrison, Nicholas, Scott Counties (and Bourbon County for Home Health)

MEMORANDUM

To: District Board of Health Members

From: Lorrene Rawlins, RN, BSN
Home Health Director of Nursing

Re: Home Health Board Packet

Date: December 12, 2016

Action Required

Within this packet you will find your Home Health Program Report that gives you an overview of the program thru October 2016. Additionally, I have provided the Branch Audit (Year-end report) for FY15-16. I will be glad to address any questions you may have regarding this information during or after the meeting.

For your convenience the following is noted:

- Page 1 (Home Health Billable Visits): Visits for the first (4) months of FY17 are right on target and we ended in the black at \$96,368.
- Page 2 (EPSDT Billable Visits): Visits for this program are running just under our projected goal but ended in the black at \$141,751.
- Page 3 (Waiver Units): Since at budget time this program was undergoing structural changes at the state level and still is, the visits have been and will remain skewed for the remainder of this FY. We ended in the black at \$312,802.
- Page 4 (VA Visits): This consists of personal care services only (homemaking, respite and personal care). We ended in the black at \$278.93. We currently have 1 patient receiving services in this program.

302 Oddville Avenue, Cynthiana, Kentucky

Mail to: P.O. Box 218, Cynthiana 41031

859-234-8750

Toll Free: 866-75WEDCO

859-234-0054 fax

www.wedcohealth.org

- Page 5 (Referral Source): We ended October with a total of 421 referrals. This same time last year, we were at 267. WOW...
- Page 6 (Indigent Care): For the first 3 months of FY16, we have provided \$1,850 in indigent care with the majority being provided in Harrison County.
- Page 7-9 (Branch Audit): This year-end report for FY 15-16 is essentially a compilation of the statistical data presented to the board throughout the year. All Medicare certified home health agencies are required to compile this data to remain compliant with the Conditions of Participation. As such, it requires the action of board signature.

Additionally, I am requesting the board's approval of Home Health's Policy and Procedure manual. As you will recall, the board is responsible for the annual review and approval of our manual. Although the manual is not included in your board packet due to its size, you are more than welcome to review this manual at any time.

The above information should serve as a brief highlight of your home health packet. Thank you for your time, effort and concern. Please feel free to call me with any questions you may have.

WEDCO DISTRICT						
HOME HEALTH						
BILLABLE VISITS JULY 1, 2016 - OCTOBER 31, 2016						
	ANNUAL	YTD	YTD	YTD	YTD %	
DISCIPLINE	GOAL	GOAL	VISITS	ACHIEVED		
SKILLED NURSING	6,555 #	2,185	2,154	98.58%		
HOME HEALTH AIDE	4,920	1,640	1,978	120.61%		
PHYSICAL THERAPY	11,475	3,825	3,996	104.47%		
SPEECH THERAPY	1,090	363	374	102.94%		
OCCUPATIONAL THERAPY	8,200	2,733	2,290	83.78%		
MEDICAL SOCIAL WORKER	0	0	0	#DIV/0!		
TOTAL	32,240	10,747	10,792	100.42%		

CURRENT MONTH

**WEDCO DISTRICT
EPSDT**

BILLABLE VISITS JULY 1, 2016 THRU OCTOBER 31, 2016

DISCIPLINE	ANNUAL GOAL	YTD GOAL	YTD VISITS	YTD % ACHEIVED	
PHYSICAL THERAPY	535	178	184	103.18%	
SPEECH THERAPY	3,665	1,222	1,089	89.14%	
OCCUPATIONAL THERAPY	1,640	547	575	105.18%	
TOTAL	5,840	1,947	1,848	94.93%	

CURRENT MONTH

WEDCO DISTRICT						
WAIVER VISITS						
BILLABLE VISITS JULY 1, 2016 THRU OCTOBER 31, 2016						
	ANNUAL	YTD	YTD	YTD %		
DISCIPLINE	GOAL	GOAL	VISITS	ACHIEVED		
Assessment/Reassessment	65	N 22	17	78.46%		
Case Management	1,275	O 425	441	103.76%		
Homemaker	4,975	P 1,658	1,522	91.78%		
Personal Care	6,775	Q 2,258	2,431	107.65%		
Respite Care	300	R 100	116	116.00%		
Minor Home Repairs	0	0		#DIV/0!		
TOTAL	13,390	4,463	4,527	101.43%		

WEDCO DISTRICT
VA VISITS
BILLABLE VISITS JULY 1, 2016 THRU OCTOBER 31, 2016

DISCIPLINE	ANNUAL GOAL	YTD GOAL	YTD VISITS	YTD % ACHEIVED	
AIDE VISITS	50	17	47	282.00%	
RN-SUPERVISORY VISITS		0	0	#DIV/0!	
Respite	20	7	0	0.00%	
TOTAL	70	23	47	201.43%	

CURRENT MONTH

District Totals

YTD Referral Sources

	Local MD	Non-Local M.D.	Local Hospital	Non-Local Hospital	Other	Total	Non Admits	Current Active Patients
July	10	7	8	26	17	68	9	231
August	31	6	11	38	21	107	19	250
September	21	10	14	36	21	102	19	274
October	27	19	28	41	29	144	13	297
November						0		
December						0		
January						0		
February						0		
March						0		
April						0		
May						0		
June						0		
YTD Totals	89	42	61	141	88	421	60	

WEDCO HOME HEALTH
INDIGENT CARE
JULY 1, 2016 THRU OCTOBER 31, 2016

	SN VISITS	PT VISITS	OT VISITS	ST VISITS	AIDE VISITS	COUNTY TOTAL VISITS	SUPPLIES	COUNTY TOTAL AMOUNT
BOURBON	0	0	0	0	0	0	\$0.00	\$0.00
HARRISON	0	0	0	0	35	35	\$0.00	\$1,750.00
NICHOLAS	0	0	0	0	0	0	\$0.00	\$0.00
SCOTT	1	0		0	0	1	\$0.00	\$100.00
DISTRICT TOTAL	1	0	0	0	35	36	0	\$1,850.00

**** Indigent Care = Does include sliding fee scale patients who pay a portion
All patients who pay nothing**

SN = SKILLED NURSING
PT = PHYSICAL THERAPY
OT = OCCUPATIONAL THERAPY
ST = SPEECH THERAPY

**WEDCO Home Health
Quality Management Program
Year End Report FY 15-16**

I. Administrative Review

A. Total visits this year:		Total visits previous year:	
Home Health	<u>31,660</u>	Home Health	<u>31,615</u>
Waiver	<u>13,407</u>	Waiver	<u>14,379</u>
EPSDT	<u>6,027</u>	EPSDT	<u>6,672</u>
VA	<u>249</u>	VA	<u>482</u>
All Programs	<u>51,343</u>	All Programs	<u>53,148</u>

Inc/Dec in visits this year:		Goals met:	
Home Health	<u>45</u>	Home Health	<u>Yes</u>
Waiver	<u>-972</u>	Waiver	<u>No</u>
EPSDT	<u>-645</u>	EPSDT	<u>No</u>
VA	<u>-233</u>	VA	<u>Yes</u>

(Data Source: R&E Report)

Total Home Health revenue this year:	<u>\$4,062,033.91</u>
Total Home Health revenue previous year:	<u>\$3,733,178.53</u>

Total Staff end of this FY:		Total Staff end of last FY:	
SN	<u>10 FT, 1 PT & 2 PRN</u>	SN	<u>10 FT, 1 PT & 2 PRN</u>
HHA	<u>11 FT</u>	HHA	<u>11 FT</u>
SW	<u>Contract</u>	SW	<u>Contract</u>
Clerk	<u>8</u>	Clerk	<u>8</u>
Administrative	<u>2</u>	Adm. Spe.	<u>2</u>

B. Cost per visit:		Charge per visit:	
SN	<u>\$176.20</u>	SN	<u>\$100.00</u>
HHA	<u>\$58.70</u>	HHA	<u>\$50.00</u>
SW	<u>Contract</u>	SW	<u>\$160.00</u>
PT	<u>\$108.27</u>	PT	<u>\$110.00</u>
OT	<u>\$105.76</u>	OT	<u>\$110.00</u>
ST	<u>\$91.52</u>	ST	<u>\$110.00</u>

(Data Source: Cost Report)

Total expenses this FY:	<u>\$3,628,012.97</u>
Amount over/under revenue:	<u>\$434,020.94</u>

(Data Source: Cost Report)

Total visits billed:	
Medicare	<u>18,299</u>
Medicare Advantage	<u>9,567</u>
Medicaid	<u>16,548</u> *this number includes Waiver and EPSDT
Managed Medicaid	<u>6,661</u>
Private Pay	<u>166</u>
Insurance	<u>3,338</u>

(Data Source: R&E)

Number of Medicare visits denied:	<u>5</u>
-----------------------------------	----------

(Data Source: Denial Notices)

Total Indigent Care	<u>47</u>
Total Charges	<u>\$2,400</u>
Percent Indigent care	<u>0.05%</u>

(Data Source: Quality Management Report)

Total number patient incident reports filed	<u>5</u>
Total unduplicated census	<u>858</u>
% of incidents	<u>0.01%</u>

(Data Source: Quality Management Report)

II. Quality Review

A. Number of patient satisfaction surveys mailed:	<u>731</u>	
Number returned	<u>297</u>	Percent response <u>41%</u>
Number positives	<u>289</u>	Percent satisfaction <u>97%</u>

Number physician satisfaction surveys mailed:	<u>61</u>	
Number returned	<u>22</u>	Percent response <u>36%</u>
Number positives	<u>22</u>	Percent satisfaction <u>100%</u>

Number of discharge planner surveys mailed:	<u>21</u>	
Number returned	<u>11</u>	Percent response <u>52%</u>
Number positive	<u>20</u>	Percent satisfaction <u>91%</u>

(Data Source: Quality Management Reports)

B. Quality Audit Topics:	Score	Threshold	Met: Yes or No
New meds placed on profile	<u>100%</u>	<u>95%</u>	<u>Yes</u>
Documentation between disciplines	<u>99%</u>	<u>95%</u>	<u>Yes</u>

Utilization Review Audit Results:

Average Score: 96% Threshold: 95% Met: Yes

Total patients discharged this year, excluding moves/deaths/transfers: 632
Total patients discharged with significant/total improvement: 632
Positive Outcomes: 100%

Total patients Referred: 963
Innapropriate non-admits: 0
Number not admitted: 151
Non-admit ratio: 16%

(Data Source: Quality Management Reports)

C. Clinical Record Review Results:

Average Score: 96% Threshold: 95% Met: Yes

Date presented to Home Health Advisory Board

Date

Date presented to District Board of Health

Date

Prepared by:

Jillian Williams, RN
Name and Title

TQM Coordinator

HH Nursing Administrator

Sorrene Rawlins RN, BSN

Chairman of Advisory Board

Chairman of District Board

Utilization Review Audit Results:

Average Score: 96% Threshold: 95% Met: Yes

Total patients discharged this year, excluding moves/deaths/transfers: 632
Total patients discharged with significant/total improvement: 632
Positive Outcomes: 100%

Total patients Referred: 963
Innapropriate non-admits: 0
Number not admitted: 151
Non-admit ratio: 16%

(Data Source: Quality Management Reports)

C. Clinical Record Review Results:

Average Score: 96% Threshold: 95% Met: Yes

Date presented to Home Health Advisory Board

Date

Date presented to District Board of Health

Date

Prepared by:

Jillian Williams, RN
Name and Title

TQM Coordinator

HH Nursing Administrator

Chairman of Advisory Board

Chairman of District Board


Lorrene Rawlinski, BSN



District Health Department and Home Health Agency

Serving Harrison, Nicholas, Scott Counties (and Bourbon County for Home Health)

To: Wedco District Board of Health Members

From: Gene Thomas 
Environmental Director
Preparedness Coordinator

Re: Environmental and Preparedness Programs

No action required

Date: December 12, 2016

The Environmental staff has been quite busy the past couple of months. This calendar year has shown a lot of growth in all our communities. New home construction has been steadily increasing since last January as well as a lot of commercial growth. I expect this to continue in the near future.

The Environmental staff has taken in onsite sewage revenue of over \$50,000 the first four months of the Fiscal Year. Several things including the weather have been ideal for growth in our communities this year. For the past 10 years I have been looking at having a document management project completed for the archived onsite sewage files. These files go back to 1985 and currently we do not have these files backed up digitally. I currently have a couple of companies scheduled to give us a presentation on scanning and managing these files. My intent in the future is to have our staff input these onsite files and keep our onsite files up to date. This management system will allow us to search files by parameters as well as send the files digitally to our clients. In addition, this project will allow us to have these files backed up digitally and saved should our clients need this information in the future.

Over the past few months we have seen a great increase in children with high blood lead levels. Most of our cases have been in Nicholas County with a few in Harrison County. The current acceptable blood lead level is 5. We have seen lead levels as high as 36 confirmed by the lab. Wedco is working with community partners to help these children and parents. In addition to testing the home we are looking at testing the water in the residences as well. In some cases it is very costly to mitigate the lead problem and families don't have the income to mitigate the

residence. In one case a family bought a residence at auction for \$5,000 and the cost to mitigate the residence was over \$20, 000.

Along with residential growth we are seeing a lot of commercial growth as well. In Scott County new land has been approved for commercial zoning as well as residential zoning. Just recently Whitaker Bank was approved 10 acres for Hotels and restaurants. They have an additional 180 plus acres adjacent to these 10 acres for development. Currently the plumbing inspector is performing over 100 plumbing inspections per week in Scott County.

I am currently looking into upgrading the environmental staff's computers. The Kentucky Department of Public Health has recently released a new version of mobile environmental. By upgrading our computers this would allow our environmental staff to use the computers in the field to perform inspections as well as upload all environmental inspections by the web. Currently we perform inspections by paper and when we return to the office we type all the information into our computers and that information is stored by EHMIS. By purchasing new computers that are field ready will allow us to save time and improve our efficiency.

In the Preparedness Program we just recently had a face to face meeting in Versailles in early November. We discussed the requirements of the preparedness deliverables and the timeframe in which they are to be completed as well as other things. We continue to perform our telephonic alert exercises as well as work on Closed PODS. In addition, we are to have an active shooter plan for our health department. One of our goals in the near future will be to update our security system to include better cameras both for day and night. I currently serve on the Scott County School Safety advisory committee and would like to implement their active shooter plan labeling system at our health departments across the district.

We will be receiving an additional \$5,000 for Zika funding this year. I have received some free larvacide from the KDPH within the last couple of months. I am looking into purchasing a backpack mister this year in case we need to do residual misting. We have had a couple of suspect Zika cases in our District during the past few months.

Should you have any questions or need assistance you may reach me at 859-588-8089 or by email at williame.thomas@ky.gov



District Health Department and Home Health Agency

Serving Harrison, Nicholas, Scott Counties (and Bourbon County for Home Health)

To: Wedco District Board of Health Members

From: April Thomas, MPH
Public Health Services Manager

Re: Community Health Promotion Program Report

Date: December 12, 2016

No Action Required

Health Education is currently working on several initiatives throughout Wedco District. Below is a list of programs/services that fall under the Community Health Promotion department and a brief status report under each item.

Accreditation

- Amber Broadus, Accreditation Coordinator, is leading the Program Managers through a Strategic Planning process per guidelines of Accreditation
- Amber and Health Ed staff are in the planning stages for the next cycle of MAPP (Mobilizing for Action through Planning & Partnerships) in order to complete the CHA/CHIP (Community Health Assessment/Community Health Improvement Plan) per guidelines of Accreditation

Health Education

- Student Interns – Implemented a new “Student Placement Evaluation” to be completed by students at the end of their time at Wedco; currently have 1 student interning with HANDS, class of MCTCS nursing students rotating through the Harrison Clinic
- Social Media/Marketing – Be sure to check us out on Facebook, Twitter and Instagram
- Humana Vitality – will start back up at start of new calendar year; at the New Year Humana Vitality will become Go365
- Health Ed Programs
 - Tobacco
 - Freedom From Smoking classes are on in all 3 counties
 - NC – 2 non-smokers
 - HC – 1 non-smoker
 - SC – 5 non-smokers (partnership with Georgetown Community Hospital, they hold classes, we provide NRT)

302 Oddville Avenue, Cynthiana, Kentucky

Mail to: P.O. Box 218, Cynthiana 41031

859-234-8750

Toll Free: 866-75WEDCO

859-234-0054 fax

www.wedcohealth.org

- Diabetes, Osteoporosis, Physical Activity & Nutrition
 - Continuing with diabetes support groups at Senior Center in SC, getting groups up and running in HC and NC.
 - Healthy You monthly presentations at SC Senior Center, Cedar Ridge, Hometown Manor, and SC Adult Day.
 - Senior Exercises started at SC Senior Center and Hometown Manor
 - Participated in Scott County Second Sunday
 - Presented on Osteoporosis at the First Carlisle Chamber Senior Day
- Community & School
 - Monthly Meetings
 - Interagency Councils
 - FRYSC Advisory Boards
 - ASAP
 - Health Fairs/Fall Festivals
 - Little Feet Big Feet Fun Run
 - Taste of Harrison County
 - NAACP Health Fair – Scott County
 - Saturday in Carlisle
 - HC Resource Fair
 - Hometown Manor Fall Festival
 - Toyota Employee Health & Safety Fair
 - Georgetown Safety Fair
 - Georgetown Middle School Health Fair
 - Schools
 - Participated in Career Days and Health Fairs at several Scott County Schools
 - Presentations on safety, hygiene/puberty, handwashing, etc are on-going in the schools

Child Care Health Consultation Program

- Continuing influenza vaccine efforts, as well as providing technical assistance for policy review – sick child exclusion, medication storage and administration
- Collaboration with Passport to purchase and supply child care centers in 11 counties with sleep sacks for infants
 - Safe Sleep educational materials will be provided for parents and staff of child care centers
- Recent outbreaks of Salmonella in Franklin County and Shigella in Mason County have prompted collaborations with Franklin County Environmental Services and local epidemiologist in those counties
 - Proper hand washing and the correct diapering procedure continue to be the most needed and requested services; vital to reduce the spread of communicable disease.
- Child Care Health Consultants are teaming with Early Mental Health Specialists to provide the state-endorsed Connect the Dots social and emotional training. This is a 4.0 clock hour training that provides early childhood teachers strategies to address difficult behaviors and promote the development of strong social and emotional skills.

HANDS

- In October 2 HANDS staff attended a free training sponsored by PCAK (Prevent Child Abuse Kentucky) – Understanding Child Development-Sexual Abuse Resource for Protecting Children

If you have any questions regarding this report, please email me at april.thomas@ky.gov.

