

**STATEMENT OF FUNDS RECEIVED BY AND DISBURSED BY PUBLIC OFFICERS OF THE WEDCO DISTRICT HEALTH
DEPARTMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

The following information and supporting data may be inspected by the general public at the Wedco District Administrative Office
located at 302 Oddville Avenue, Cynthiana, KY, Monday through Friday, 8:00 am 12:00 pm or 1:00 pm- 4:30 pm.

TOTAL ASSETS – JULY 1, 2010		
CHECKING ACCOUNT	\$	881,013.00
PETTY CASH		350.00
<u>CERTIFICATES OF DEPOSIT</u>		<u>4,165,300.00</u>
TOTAL ASSETS	\$	<u><u>5,046,663.00</u></u>

RECEIPTS – FISCAL YEAR 2010-2011

STATE PREVENTIVE HEALTH	\$	113,037.00
STATE RESTRICTED		485,150.52
RESTRICTED LHD KERS		35,476.00
TITLE V BLOCK GRANT		151,339.57
TITLE X FAMILY PLANNING		57,143.66
PREVENTIVE SERVICES BLOCK GRANT		21,833.00
FEDERAL GRANT		583,638.33
FEDERAL GRANTS-DIRECT		4,920.00
LOCAL TAX APPROPRIATIONS		1,048,515.94
DONATIONS		74.16
SCHOOL BOARD CONTRACTS		40,000.00
TITLE VIII-MEDICARE		2,506,475.08
TITLE XIX-MEDICAID		2,274,727.01
SELF-PAY		128,699.76
INSURANCE		591,403.92
OTHER HEALTH DEPARTMENTS		3,240.31
OTHER		10,999.01
<u>INTEREST</u>		<u>135,283.56</u>
TOTAL RECEIPTS	\$	<u><u>8,191,956.83</u></u>

TOTAL FUNDS AVAILABLE FY 2010-11	\$	13,238,619.83
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EXPENDITURES-FISCAL YEAR 2010-2011

SALARIES (NET)	\$	2,082,660.23
TAXES		731,198.71
EMPLOYEE TRAVEL & MINOR REIMBURSEMENT		174,341.73
VENDORS (LESS REFUNDS)(LISTED BELOW)		4,322,677.48
<u>ADJUSTMENTS & ACCRUAL (NET)</u>		<u>(2,076.06)</u>
TOTAL EXPENDITURES	\$	<u><u>7,308,802.09</u></u>

BALANCE JUNE 30, 2011	\$	<u><u>5,929,817.74</u></u>
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BALANCE SHEET – JUNE 30, 2011

CHECKING ACCOUNT (LESS OUTSTANDING CHECKS)	\$	882,501.18
PETTY CASH		350.00
<u>CERTIFICATES OF DEPOSIT</u>		<u>5,046,966.56</u>
TOTAL ASSETS	\$	<u><u>5,929,817.74</u></u>

2011 KPHA CONFERENCE - \$180, 4IMPRINT - \$1053, A-ACTION PEST CONTROL - \$780, AADE - \$330, ADVANCED RADIO TECHNOLOGY - \$3294, AFFORDABLE PHONE - \$36, AFLAC - \$14719, ALLEN ELIZABETH - \$160, ALLIED WASTE SERVICES #993 - \$1956, ALLSTATE SIGN & PLAQUE CORP. - \$21, AMERICAN DIABETES ASSOCIATION - \$60, AMERICAN HEART ASSOCIATION - \$35, AMERICAN MEDICAL ASSOCIATION - \$1094, AMERIPATH KY INC. - \$84, AMERSON FARM - \$712, ANSWER ONE INC. - \$1139, APHA - \$195, APOTHECUS INC. - \$4186, ARROW SERVICES - \$33004, AT&T - \$11259, AT&T MOBILITY - \$11672, AT&T BELLSOUTH - \$17239, AUTO SYSTEMS - \$1855, B J TAYLOR PLUMBING - \$250, B&B CATERING - \$3080, BAUER JARA - \$68, BEDFORD ACRES CHRISTIAN CHURCH - \$100, BENNETT ALLEN - \$2100, BINGHAM TODD - \$975, BIOREFERENCE LABORATORIES - \$475, BLUEGRASS DIETARY SOLUTIONS - \$4213, BOURBON COMMUNITY HOSPITAL - \$76, BOURBON COUNTY BOARD OF EDUCATION - \$183, BOURBON COUNTY FISCAL COURT - \$2684, BRASS NAME CO. - \$63, BRIGGS CORPORATION - \$129, BROWN & DOUGHERTY PSC - \$7800, BUSINESS WHITE PAGES INC. - \$584, CALVARY ASSEMBLY OF GOD - \$37, CAR-NEL LOCKSMITH SERVICE - \$178, CARLISLE COURIER - \$64, CBP SYSTEMS - \$433, CDWG GOVERNMENT - \$18034, CENTRAL BAPTIST HOSPITAL - \$1047, CENTRAL KENTUCKY HIGH RISK OB - \$179, CENTRAL KENTUCKY RADIOLOGY - \$7111, CENTRAL KENTUCKY WOMENS HEALTH - \$16981, CHANNING L BETE CO. INC. - \$531, CHAPMAN PRINTING CO. INC. - \$190, CHIPPS CAFFREY & DUBILIER, PSC - \$17, CHOOSING THE BEST PUBLISHING - \$2076, CHP COMMUNITY HEALTH - \$400, CINTAS - \$183, CITIZEN ADVERTISER - \$332, CITY OF CARLISLE - \$4634, CITY OF CARLISLE - \$883, CITY OF CYNTHIANA - \$716, CITY OF PARIS - \$11400, CLEVINGER, JUDY - \$95, CLINIC PHARMACY - \$487, COLUMBIA GAS OF KENTUCKY - \$11906, COMBINED PHYSICIANS LAB - \$110, COMLEY MARK - \$450, COMMONWEALTH CREDIT UNION - \$68660, COMMUNITY ANESTHESIA OF - \$291, COOPER WHOLESALE INC. - \$4887, CROWNE PLAZA HOTEL - \$253, CUSTOM DATA PROCESSING - \$34957, CYNTHIANA CHRISTIAN CHURCH - \$35, CYNTHIANA DEMOCRAT - \$3439, CYNTHIANA-HARRISON COUNTY - \$190, LOCAL TAX - CYNTHIANA - \$27008, CYRACOM LLC - \$1528, DANNY R. COPEL ELECTRIC - \$6488, DEARBORN SUSAN - \$24, DELTA DENTAL - \$40827, DEPENDABLE PRINTING CO. - \$891, DEYTA LLC - \$2970, DICKSON COMPANY - \$85, DIMARK ELECTONICS - \$148, DON WELLS - \$660, DUNCAN GARY - \$342, E.I.A. LLC - \$45176, EDUARDO'S PIZZA & SUBS - \$110, ELECTRONIC BUSINESS MACHINES - \$126, ELLIS JOYCE - \$514, EVAN'S ORCHARD - \$44, FARRIS LORETTA - \$55, FEBCO - \$51602, FEDEX - \$43, FIRST RESPONSE - \$457, G. NEIL DIRECT MAIL INC. - \$346, GAMETIME - \$4122, GEORGETOWN COMMUNITY HOSPITAL - \$14602, GEORGETOWN MUNICIPAL WATER - \$720, GEORGETOWN NEWS-GRAPHIC - \$1815, GEORGETOWN OB/GYN - \$600, GEORGETOWN OUTFITTERS LLC - \$159, GEORGETOWN PEDIATRICS - \$287, GEORGETOWN-SCOTT COUNTY - \$15017, GEORGETOWN/SCOTT COUNTY - \$172, GLAXOSMITHKLINE FINANCIAL INC. - \$2462, GLENSTONE LODGE - \$144, GREENEBAUM DOLL & MCDONALD - \$340, HALLMARK TROPHIES INC. - \$421, HARDYTAYLOR CHAYNA - \$80,

HARPEL GERALD R. M.D. - \$2501, HARRISON COUNTY "GO RED FOR WOMEN" - \$59, HARRISON COUNTY BOARD OF EDUCATION - \$36, HARRISON COUNTY CLERK - \$108, HARRISON COUNTY EXTENSION OFFICE - \$100, HARRISON COUNTY TAX - \$27008, HARRISON MEMORIAL HOSPITAL - \$16107, HEMOCUE INC. - \$3710, HENDERSON SERVICES - \$-2063, HI-TECH ENTERPRISES INC. - \$12621, HIGHBRIDGE SPRINGS WATER CO. - \$1495, HISLE RACHEL - \$160, HOMBIRG LEIGH - \$10080, HOPKINS MEDICAL PRODUCTS - \$54, HORIZON BEHAVIORAL SERVICES - \$2257, HOSPICE OF THE BLUEGRASS - \$35, HURST OFFICE SUPPLIERS - \$45504, IBI SYNERGY - \$999, INFORM GROUP INC. - \$7278, INFUSION PARTNERS OF LEXINGTON - \$1767, J & L HOME MEDICAL EQUIPMENT - \$60, J&L PHARMACY - \$340, J-O-M PHARMACEUTICAL SERVICES - \$22486, JACKSON LIFE INSURANCE - \$37, JOHNSON MATHERS HEALTHCARE - \$2657, KACO WORKERS COMPENSATION FUND - \$57503, KAMFES/KOWA 2011 CONFERENCE - \$320, K. C. PROVISIONS - \$74, KDA - \$50, KEN'S NEW MARKET - \$245, KENTUCKY ANESTHESIA GROUP - \$485, KENTUCKY ASSOCIATION OF COUNTIES-ALL LINES FUND - \$54177, KENTUCKY DIABETES NETWORK INC. - \$50, KENTUCKY HOME HEALTH ASSOCIATION - \$5435, KENTUCKY RETIREMENT SYSTEMS - \$714757, KENTUCKY SPEECH PATHOLOGY - \$23870, KENTUCKY STATE TREASURER-DEFERRED COMPENSATION - \$64599, KENTUCKY STATE TREASURER-LIFE INSURANCE - \$4032, KENTUCKY STATE TREASURER-STATE INCOME TAX - \$140877, KENTUCKY STATE TREASURER - \$110036, KENTUCKY STATE TREASURER - \$69785, KENTUCKY UNIFORMS - \$3205, KENTUCKY UTILITIES CO. - \$62556, KHDA - \$1345, KLIC - \$263, KTPC - \$200, KY DIETETIC ASSOCIATION - \$200, KY MEDICAL IMAGING - \$5571, KY MEDICAL SERVICES - \$216, KY RIVER DISTRICT HEALTH DEPARTMENT - \$50, KY STATE TREASURER-EMPLOYEE HEALTH INSURANCE - \$631697, TREASURER KENTUCKY-UNEMPLOYMENT INSURANCE - \$2584, LABORATORY CORPORATION OF AMERICAN HOLDINGS - \$3493, LAW OFFICE OF BRIAN S. KATZ - \$848, LAWSON MELISSA - \$160, LEONO'S RESTAURANT - \$67, LEXINGTON-FAYETTE COUNTY HEALTH DEPARTMENT - \$228, LEXINGTON HERALD-LEADER - \$8946, LEXINGTON OBGYN ASSOCIATES - \$15606, LICKING VALLEY INTERNAL - \$32, LINCARE INFUSION LEX - \$15, LESLIE LOWRY OTR/L - \$18840, MADE FROM SCRATCH INC. - \$350, MANERS TONI RAE - \$53795, MAYSVILLE COMMUNITY & TECHNICAL COLLEGE - \$1430, MAYSVILLE RADIOLOGY ASSOC. - \$1792, MEDCO SUPPLY COMPANY - \$118, MEDFORMS - \$3362, MEDIBAG CO., INC. - \$260, MEDICAL ARTS PRESS - \$951, MEDICAL DIAGNOSTIC LABORATORY - \$463, MEDTOX LABORATORIES INC. - \$224, MIDWAY COLLEGE - \$1785, MONUMENTAL LIFE INSURANCE CO. - \$9670, MOORE MEDICAL - \$2004, MOSES STEVE - \$253, MYRON MANUFACTURING CORP. - \$432, N. VENGU MD PSC - \$4187, NACCHO - \$230, NC STATE UNIVERSITY - \$5022, NEWSPAPER GROUP/MC INVESTMENTS - \$388, NICHOLAS CO. FISCAL COURT - \$4634, NICHOLAS COUNTY HISTORICAL - \$75, NICHOLAS COUNTY SCHOOLS - \$185, NICHOLAS COUNTY T BALL - \$25, NORLIGHT INC. - \$3268, OCE IMAGISTICS INC - \$3950, OFSI - \$3840, PARAGARD DIRECT - \$3591,

PARENTS FOR PEP - \$68, PARIS-LOCAL TAX - \$5367, PASTRANO REHABILITATION SERV. - \$151512, PATHOLOGY & CYTOLOGY LAB. - \$26881, PAULEY TONYA - \$113, PEOPLES TROPHIES & SIGNS - \$7571, PERINATAL DIAGNOSTIC CT. - \$1158, PETTY CASH BOURBON CO. H.H. - \$528, PETTY CASH CENTRAL OFFICE - \$180, PETTY CASH HARRISON CO. - \$10, PETTY CASH NICHOLAS CO. - \$93, PETTY CASH SCOTT CO. - \$46, PHYSICIAN SALES & SERVICE INC - \$17313, PITNEY BOWES - \$11856, POSITIVE PROMOTIONS - \$3192, POWERNET GLOBAL - \$507, PREMIER MAP COMPANY - \$390, PRIMUS - \$399, PROFESSIONAL MARKETING - \$1932, PURCHASE POWER - \$12196, QUEST DIAGNOSTICS - \$6181, QUICK SERIES PUBLISHING INC. - \$2038, R&S NORTHEAST LLC - \$18045, RAINEY ALICIA N. - \$5580, RDJ SPECIALTIES INC. - \$1901, REIDY MEDICAL SUPPLY INC. - \$152205, RELIABLE OFFICE SUPPLIES - \$96, RIVER CITY SUPPLY, LLC - \$624, SAM'S CLUB - \$35, SANDRA RUBY ROBERTS - \$255, SANOFI PASTEUR - \$28326, SCOTT COUNTY BOARD OF EDUCATION - \$192, SEELBACH HILTON HOTEL - \$411, SCHULSTAD, C. KARL MD PSC - \$2771, SHEPHERD PRINTING - \$1917, SHEPPERD JOSEPH - \$427, SHRM - \$160, SIGN SYSTEMS - \$395, SIMULAIDS - \$151, SKINNER RACHEL - \$160, SMITH MEDICAL - \$2347, SMITH OCCUPATIONAL THERAPY - \$145452, SORRELL HOME MEDICAL - \$922, SOUTHEAST TELEPHONE - \$2402, SOUTHERN STATES - \$1092, SPIREK ANITA MD PLLC - \$2016, SPORTS UNLIMITED - \$427, SRP CONSULTING - \$1300, STANBIO LABORATORY - \$680, STANDARD BUSINESS MACHINES - \$6420, STARTING GAIT - \$630967, STERICYCLE INC - \$2115, STORM SECURITY LTD. - \$2287, T-N-T CARPORTS, INC. - \$1385, TENNESSEE PARKS AND RECREATION - \$535, THE FLOWER BOX FLORIST - \$52, THOMAS SUSAN - \$133665, THOROUGHbred HVAC SERVICES - \$12400, TIME WARNER CABLE - \$44, TOWN AND COUNTRY COLLISION - \$500, U.S. POSTMASTER - \$110, UCG - \$1656, UK HELATHCARE HOSPITALS - \$84, UNITED STATES TREASURY - \$531, UNIVERSAL ADCOM - \$310, UNIVERSITY OF KENTUCKY - \$2000, VEOLIA ES SOLID WASTE MIDWEST - \$2763, VISA - \$30221, VOSS SIGNS LLC - \$578, WALMART COMMUNITY BRC - \$14395, WCYN RADIO - \$2287, WESTIN ST. LOUIS - \$644, WI STATE LABORATORY OF HYGIENE - \$211, WOMENS HEALTH CLINIC OF CYNTHIANA - \$15922, WOOD-JENKINS DANIEL - \$160.