

**STATEMENT OF FUNDS RECEIVED BY AND DISBURSED BY PUBLIC OFFICERS OF THE WEDCO DISTRICT HEALTH  
DEPARTMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

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.

<b>TOTAL ASSETS – JULY 1, 2011</b>		
CHECKING ACCOUNT	\$	882,501.00
PETTY CASH		350.00
<u>CERTIFICATES OF DEPOSIT</u>		<u>5,046,966.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>5,929,817.00</u></u></b>

**RECEIPTS – FISCAL YEAR 2011-2012**

STATE PREVENTIVE HEALTH	\$	107,630.00
STATE RESTRICTED		483,622.37
RESTRICTED LHD KERS		56,018.09
TITLE V BLOCK GRANT		116,235.10
TITLE X FAMILY PLANNING		65,224.42
PREVENTIVE SERVICES BLOCK GRANT		11,698.22
FEDERAL GRANT		586,561.94
LOCAL TAX APPROPRIATIONS		1,048,736.98
DONATIONS		116.33
SCHOOL BOARD CONTRACT		40,000.00
TITLE VIII-MEDICARE		1,970,192.77
TITLE XIX-MEDICAID		2,180,548.67
SELF-PAY		122,852.21
INSURANCE		293,957.06
MEDICARE ADVANTAGE		356,448.19
OTHER HEALTH DEPARTMENTS		1,862.49
OTHER		11,882.47
<u>INTEREST</u>		<u>120,653.06</u>
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b><u><u>7,574,240.37</u></u></b>
<b>TOTAL FUNDS AVAILABLE FY 2011-12</b>	<b>\$</b>	<b>13,504,057.37</b>

**EXPENDITURES-FISCAL YEAR 2011-2012**

SALARIES (NET)	\$	2,208,570.84
TAXES		747,222.47
EMPLOYEE TRAVEL & MINOR REIMBURSEMENT		161,460.64
VENDORS (LESS REFUNDS)(LISTED BELOW)		4,208,749.07
<u>ADJUSTMENTS &amp; ACCRUAL (NET)</u>		<u>108.62</u>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b><u><u>7,326,111.64</u></u></b>
<b>BALANCE JUNE 30, 2012</b>	<b>\$</b>	<b><u><u>6,177,945.73</u></u></b>

**BALANCE SHEET – JUNE 30, 2012**

CHECKING ACCOUNT (LESS OUTSTANDING CHECKS)	\$	1,336,659.29
PETTY CASH		350.00
<u>CERTIFICATES OF DEPOSIT</u>		<u>4,840,936.44</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>6,177,945.73</u></u></b>

2012 KPHA CONFERENCE - \$200, 4IMPRINT - \$2572, A J FLOWERS - \$160, A-ACTION PEST CONTROL - \$715, ACADEMY OF LACTATION POLICY & PROCEDURE - \$126, ACCUTRAN INDUSTRIES - \$40, ADVANCED RADIO TECHNOLOGY - \$1,120, AETNA BEHAVIORAL HEALTH, LLC - \$2,476, AFLAC - \$16,377, AIR CHEK INC. - \$975, ALICIA N. RAINEY - \$7,680, ALLEN BENNETT - \$1,500, ALLIED WASTE SERVICES #993 - \$2,226, AMERICAN DIABETES ASSOC. - \$140, ANGELA RAINEY - \$9,000, ANITA SPIREK, MD, PLLC - \$2,253, ANNA CARR - \$200, ANSWER ONE, INC. - \$1,183, APOTHECUS, INC. - \$2,093, AT&T - \$3,072, AT&T BELLSOUTH - \$5,346, AT&T MOBILITY - \$11,183, AVERO DIAGNOSTICS - \$184, B J TAYLOR PLUMBING - \$91, B&B CATERING - \$2,782, BIOREFERENCE LABORATORIES - \$691, BLUEGRASS DIETARY SOLUTIONS - \$120, BOSTWICK LABORATORIES INC. - \$145, BOURBON COUNTY FISCAL COURT - \$2,369, BROWN & DOUGHERTY, PSC - \$8,000, C. KARL SCHULSTAD, MD, PSC - \$6,215, CARLISLE COURIER - \$478, CARLISLE FIRST CHRISTIAN - \$100, CBP SYSTEMS - \$437, CDWG GOVERNMENT - \$6,300, CENTRAL BAPTIST HOME INFUSION - \$30, CENTRAL BAPTIST HOSPITAL - \$660, CENTRAL KENTUCKY HIGH RISK OB - \$915, CENTRAL KENTUCKY RADIOLOGY - \$6,857, CENTRAL KENTUCKY WOMENS HEALTH - \$19,959, CHANNING L BETE CO., INC. - \$1,138, CHARLES ALLRAN, M.D. - \$229, CHOOSING THE BEST PUBLISHING - \$2,016, CHP COMMUNITY HEALTH - \$100, CINTAS - \$785, CITIZEN ADVERTISER - \$1,293, CITY OF CARLISLE - \$4449, CITY OF CARLISLE - \$936, CITY OF CYNTHIANA - \$784, CITY OF PARIS - \$11,400, CLIA LABORATORY PROGRAM - \$200, CLINIC PHARMACY - \$11, COLUMBIA GAS OF KENTUCKY - \$5,862, COMBINED PHYSICIANS LAB - \$49, COMMONWEALTH CREDIT UNION - \$56,772, COMMUNITY ANESTHESIA OF THE BLUEGRASS - \$660, COMMUNITY MEDICAL MISSION - \$4,160, COOPER WHOLESALE - \$5,571, CURASCRIP SPECIALTY DIST. - \$9,377, CUSTOM DATA PROCESSING - \$26,064, CYNTHIANA DEMOCRAT - \$6,395, CYNTHIANA-HARRISON COUNTY CHAMBER OF COMMERCE - \$125, CYRACOM, LLC - \$781, DAVID'S TRAILER & HITCH SALES - \$1,990, DEBBIE BIDDLE - \$25, DELTA DENTAL - \$41,964, DEYTA, LLC - \$2,970, DICKERSON'S REFRIGERATION - \$824, DIMARK ELECTONICS - \$321, EASTSIDE PHARMACY - \$45, ELLIS JOYCE - \$246, ETR ASSOCIATES - \$200, F.D. LEBUS CO., INC. - \$200, FEBCO - \$45,914, FIRST RESPONSE - \$357, G. NEIL DIRECT MAIL INC. - \$206, GARLAND COMPANY, INC. - \$250, GARY DUNCAN - \$875, GEORGETOWN COMMUNITY HOSPITAL - \$15,405, GEORGETOWN MUNICIPAL WATER - \$684, GEORGETOWN NEWS-GRAPHIC - \$4,837, GEORGETOWN PEDIATRICS - \$172, GEORGETOWN/SCOTT COUNTY CHAMBER OF COMMERCE - \$208, GEORGETOWN-SCOTT COUNTY REVENUE COMMISSION - \$15,913, GERALD HARPEL, M.D. - \$4,092, GLAXOSMITHKLINE FINANCIAL, INC. - \$2,164, GROGAN'S HEALTHCARE SUPPLY - \$248, H & R SERVICE - \$100, HAMPTON INN - \$354, HARRISON COUNTY BOARD OF EDUCATION - \$11, HARRISON COUNTY CLERK LINDA FURNISH - \$144, HARRISON COUNTY DIABETES COALITION - \$625, HARRISON COUNTY HOMEMAKERS - \$100, HARRISON COUNTY TAX ADMINISTRATOR - \$27,745, HARRISON MEMORIAL HOSPITAL - \$23,069, HEMOCUE, INC. - \$3,455,

HIGHBRIDGE SPRINGS WATER CO. - \$1077, HILTON GARDEN INN - \$118, HI-TECH ENTERPRISES, INC. - \$12,982, HOMETOWN PRODUCTION - \$350, HORIZON GROUP INTERNATIONAL - \$7,500, HURST OFFICE SUPPLIERS - \$43,067, INFORM GROUP, INC. - \$939, INFUSION PARTNERS OF LEXINGTON - \$251, J&L PHARMACY - \$528, JAMES E. VONSICK - \$432, JAMES W. MATTHEWS, MD, PSC - \$154, JOHNSON MATHERS HEALTH CARE - \$5,394, J-O-M PHARMACEUTICAL SERVICES - \$25,948, JUDY'S FLOWERS & GIFTS - \$25, KACO WORKERS COMPENSATION FUND - \$61,507, KADE - \$60, KALBOH - \$500, KAMFES/KOWA 2012 CONFERENCE - \$400, KDA - \$25, KEN'S NEW MARKET - \$269, KENTUCKY ANESTHESIA GROUP - \$291, KENTUCKY ASSOCIATION OF COUNTIES - ALL LINES FUND - \$62,820, KENTUCKY CANCER PROGRAM - \$175, KENTUCKY DIABETES NETWORK INC. - \$65, KENTUCKY HOME HEALTH ASSOCIATION - \$4,752, KENTUCKY RETIREMENT SYSTEMS - \$823,966, KENTUCKY RIVER DISTRICT HEALTH DEPARTMENT - \$300, KENTUCKY SPEECH PATHOLOGY - \$34,410, KENTUCKY STATE TREASURER - MISC. - \$70,854, KENTUCKY STATE TREASURER - PROVIDER TAX - \$60,212, KENTUCKY STATE TREASURER-COT - \$25,999, KENTUCKY STATE TREASURER-DEFERRED COMP. - \$60,105, KENTUCKY STATE TREASURER-STATE TAXES - \$146,144, KENTUCKY STATE TREASURER-WAGE GARNISHMENT - \$538, KENTUCKY UNIFORMS, INC. - \$525, KENTUCKY UTILITIES CO. - \$66,256, KHDA - \$1,345, KLIC - \$110, KTPC - \$20, KY MEDICAL IMAGING - \$7,453, KY STATE TREASURER - HEALTH INSURANCE - \$612,650, LABORATORY AND BIODIAGNOSTICS - \$112, LABORATORY CORPORATION OF AMERICA HOLDINGS - \$1,872, LAW OFFICE OF BRIAN S. KATZ - \$4,581, LEIGH HOMBIRG - \$7,680, LESLIE LOWRY, OTR/L - \$26,520, LETTERMAN SIGNS, INC. - \$378, LEXINGTON GLASS CO., INC. - \$3,777, LEXINGTON HERALD-LEADER - \$4,298, LEXINGTON OBGYN ASSOCIATES - \$25,495, LICKING VALLEY INTERNAL MEDICINE - \$166, LIGHTYEAR NETWORK SOLUTIONS OF KENTUCKY - \$21,190, LOCAL TAX - CYNTHIANA - \$27,745, LOCAL TAX - PARIS - \$4,739, MADE FROM SCRATCH, INC. - \$270, MARK COMLEY - \$475, MATTISON PATHOLOGY, LLP - \$184, MAYSVILLE RADIOLOGY ASSOCIATES - \$3,685, MEDFORMS - \$1,695, MEDIBAG COMPANY, INC - \$200, MEDICAL ARTS PRESS - \$374, MEDICAL DIAGNOSTIC LABORATORY - \$971, MEDLINE INDUSTRIES, INC. - \$1,306, MEDTOX LABORATORIES, INC. - \$392, MOLECULAR PATHOLOGY - \$224, MONTGOMERY COUNTY HEALTH DEPT. - \$360, MONUMENTAL LIFE INSURANCE CO. - \$7,716, MOORE MEDICAL - \$112, MORGAN & POTTINGER, PSC - \$991, MYRON MANUFACTURING CORP. - \$432, N. VENGU, MD, PSC - \$4,134, NACCHO - \$230, NCBDE - \$250, NEWSPAPER GROUP/MC INVESTMENTS - \$169, NICHOLAS CO. FISCAL COURT - \$4,449, NORTHERN KENTUCKY EMERGENCY - \$120, OCE FINANCIAL SERVICES - \$3,301, OCE IMAGISTICS INC - \$6,099, OPTIMAL PHONE INTERPRETERS - \$1,414, PALMETTO GBA - \$125, PANASONIC CORPORATION OF N.A. - \$20, PARAGARD DIRECT - \$1,238, PASTRANO REHABILITATION SERVICES - \$7,308, PATHOLOGY & CYTOLOGY LAB. - \$25,137, PEOPLES TROPHIES & SIGNS - \$12,279, PERINATAL DIAGNOSTIC CT.

- \$606, PERSONNEL CONCEPTS - \$110, PETTY CASH BOURBON COUNTY HOME HEALTH - \$442, PETTY CASH CENTRAL OFFICE - \$232, PETTY CASH NICHOLAS COUNTY - \$74, PETTY CASH SCOTT COUNTY - \$50, PHYSICIAN SALES & SERVICE, INC - \$17,850, PITNEY BOWES - \$10,921, PJ'S COTTAGE, LLC - \$2,035, POSITIVE PROMOTIONS - \$188, POWERNET GLOBAL - \$425, PRIMUS - \$492, PRO RIDER, INC. - \$1,071, PROST DATA, INC. - \$276, PURCHASE POWER - \$13,975, QUEST DIAGNOSTICS - \$3,943, QUILL CORPORATION - \$75, R&S NORTHEAST, LLC. - \$14,619, RDJ SPECIALTIES, INC. - \$3,548, REIDY MEDICAL SUPPLY INC. - \$123,486, RIVER CITY SUPPLY, LLC. - \$366, RUNNING COUNT, INC. - \$183, SANOFI PASTEUR - \$45,125, SCOTT COUNTY BOARD OF EDUCATION TRANSPORTATION - \$222, SCOTT COUNTY DISTRICT BOARD - \$100, SEELBACH HILTON HOTEL - \$1,294, SELF PAY - \$268, SHEPHERD PRINTING - \$1,737, SIGN SYSTEMS - \$300, SMITH MEDICAL- \$2,962, SMITH OCCUPATIONAL THERAPY - \$149,056, SMITS FLORIST & GREENHOUSES - \$58, SNAPPY TOMATO PIZZA - \$80, SORRELL HOME MEDICAL - \$975, SRP CONSULTING - \$1,400, STANBIO LABORATORY - \$544, STANDARD BUSINESS MACHINES - \$9,404, STARTING GAIT - \$693,225, STERICYCLE, INC. - \$2,995, STORM SECURITY, LTD. - \$2,917, SUE WASH - \$150, SUSAN GETTER - \$200, SUSAN THOMAS - \$163,547, SUSIE'S FLOWERS - \$55, TAMERA FAIRFIELD - \$200, TIME WARNER CABLE - \$363, TONI RAE MANERS - \$53,495, U.S. POSTMASTER - \$110, UNITED STATES TREASURY - \$1,200, VEOLIA ES SOLID WASTE MIDWEST - \$2,927, VISA - \$27,469, WALMART COMMUNITY BRC - \$9,211, WALMART STORE # 591 - \$10,000, WCYN RADIO - \$2,511, WI STATE LABORATORY OF HYGIENE - \$211, WOMENS HEALTH CLINIC OF CYN. - \$12,017, WRS GROUP LTD. - \$884.