

**STATEMENT OF FUNDS RECEIVED BY AND DISBURSED BY PUBLIC OFFICERS OF THE WEDCO
DISTRICT HEALTH DEPARTMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2010**

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, 2009	
CHECKING ACCOUNT	\$ 747,171.00
PETTY CASH	350.00
<u>CERTIFICATES OF DEPOSIT</u>	<u>3,049,652.00</u>
TOTAL ASSETS	<u><u>\$ 3,797,173.00</u></u>

RECEIPTS – FISCAL YEAR 2009-2010

STATE PREVENTIVE HEALTH	\$ 225,195.00
STATE RESTRICTED	462,871.95
TITLE V BLOCK GRANT	161,920.53
TITLE X FAMILY PLANNING	33,966.17
PREVENTIVE SERVICES BLOCK GRANT	8,417.00
FEDERAL GRANT	799,756.46
LOCAL TAX APPROPRIATIONS	1,055,041.00
DONATIONS	276.67
SCHOOL BOARD CONTRACTS	20,000.00
TITLE VIII-MEDICARE	2,356,682.36
TITLE XIX-MEDICAID	2,258,268.35
SELF-PAY	167,657.41
INSURANCE	576,419.46
OTHER HEALTH DEPARTMENTS	8,701.79
OTHER	10,837.61
<u>INTEREST</u>	<u>118,920.72</u>
TOTAL RECEIPTS	<u><u>\$ 8,264,932.48</u></u>

TOTAL FUNDS AVAILABLE FY 2009-10	\$ 12,062,105.48
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EXPENDITURES-FISCAL YEAR 2009-2010

SALARIES (NET)	\$ 2,052,330.99
TAXES	706,085.03
EMPLOYEE TRAVEL & MINOR REIMBURSEMENT	150,586.27
VENDORS (LESS REFUNDS)(LISTED BELOW)	4,103,102.00
<u>ADJUSTMENTS & ACCRUAL (NET)</u>	<u>3,338.15</u>
TOTAL EXPENDITURES	<u><u>\$ 7,015,442.44</u></u>

BALANCE JUNE 30, 2010	<u><u>\$ 5,046,663.04</u></u>
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BALANCE SHEET – JUNE 30, 2010

CHECKING ACCOUNT (LESS OUTSTANDING CHECKS)	\$ 881,012.71
PETTY CASH	350.00
<u>CERTIFICATES OF DEPOSIT</u>	<u>4,165,300.33</u>
TOTAL ASSETS	<u><u>\$ 5,046,663.04</u></u>

2010 KPHA CONFERENCE - \$300, 4IMPRINT - \$8536, A-ACTION PEST CONTROL - \$780, AAA HEATING & AIR CONDITIONING - \$12,500, AADE - \$145,ADVANCED RADIO TECHNOLOGY - \$13,068, ADVOCATE COMMUNICATIONS - \$116, AFLAC - \$12,010, AIR CHEK INC. - \$1,882, ALLIED WASTE SERVICES #993 - \$1,784, ALLSTATE SIGN & PLAQUE CORP. - \$229, AMERICAN DIABETES ASSOCIATION - \$135, AMERICAN LUNG ASSOCIATION - \$80, AMERICAN MEDICAL ASSOCIATION- \$1,013, AMERIPATH KY INC.- \$309, AMERSON FARM - \$2,289, ANITA SPIREK MD PLLC - \$1,529, ANSWER ONE INC. - \$1,116, APHA - \$195,APOTHECUS INC. - \$1,512, ARTHRITIS FOUNDATION - \$65, AT&T - \$5,760, AT&T MOBILITY - \$9,289, AT&T BELLSOUTH - \$18,595, AUTO SYSTEMS - \$18,503, B J TAYLOR PLUMBING - \$1,130, B&B CATERING - \$1,173, BARREN RIVER STATE RESORT - \$62, BENNETT, ALLEN - \$4,400, BLUE LICKS STATE PARK - \$1,000, BLUEGRASS DIETARY SOLUTIONS - \$4,335, BOBBY RICHARDS - \$125, BOSTWICK LABORATORIES, INC. - \$361, BOURBON COUNTY CENTRAL OFFICE - \$100, BOURBON COUNTY FISCAL COURT - \$2,504, BRACKEN COUNTY HEALTH DEPT.- \$38, BRIGGS CORPORATION - \$2,317, BROWN & DOUGHERTY PSC - \$7,500, BROWN HOTEL - \$411, C & H DISTRIBUTORS, LLC. - \$213, C. KARL SCHULSTAD, MD, PSC - \$8,093, CARDINAL UNIFORMS & SCRUBS - \$4,326, CARLISLE COURIER - \$24, CDWG GOVERNMENT - \$34,846, CENTRAL BAPTIST HOSPITAL - \$433, CENTRAL KENTUCKY RADIOLOGY - \$6,878, CENTRAL KENTUCKY WOMENS HEALTH - \$16,046, CHAPMAN PRINTING CO. INC. - \$612, CHEESE STORE - \$105, CHILDBIRTH GRAPHICS - \$7,919,CHP COMMUNITY HEALTH - \$200, CINTAS - \$2,052, CINTAS FIRE PROTECTION - \$170, CITIZEN ADVERTISER - \$446, CITY OF CARLISLE - \$4,612, CITY OF CARLISLE - \$876, CITY OF CYNTHIANA - \$674, CITY OF PARIS - \$11,400, CLIA LABORATORY PROGRAM - \$200, CLINIC PHARMACY - \$261, COCKRELL'S AUTO CENTER, INC. - \$500, COFFEETREE BENEFITS - \$-32,203, COLUMBIA GAS OF KENTUCKY - \$12,150, COMBINED PHYSICIANS LAB - \$1,829, COMMONWEALTH CREDIT UNION - \$73,866, COMMUNITY ANESTHESIA - \$3,041, COOPER WHOLESALE, INC. - \$6,463, CROCKETT-IGA - \$30, CROWNE PLAZA HOTEL - \$205, CURASCRIP SPECIALTY DIST. - \$3,675, CUSTOM DATA PROCESSING - \$33,994, CYNTHIANA DEMOCRAT - \$3,804, CYNTHIANA POLICE CALENDAR - \$250, CYNTHIANA-HARRISON COUNTY CHAMBER - \$125, CYRACOM INTERNATIONAL INC - \$1,263, DAVID'S TRAILER SALES - \$14,000, DELL MARKETING L.P. - \$2,153, DELTA DENTAL - \$39,343, DEPENDABLE BUSINESS FORMS, INC - \$101, DEYTA, LLC - \$2,970, DICKERSON'S REFRIGERATION - \$1,271, DON WELLS - \$600, DRURY INN & SUITES - \$289, EASTSIDE PHARMACY - \$137, ELLIS JOYCE - \$593, ENVIRO SCIENCES/ALPHA ENERGY - \$430, ETR ASSOCIATES - \$145, FEBCO EMPLOYEE BENEFITS - \$35,785, FIRST RESPONSE - \$570, FIELDS AUTO BODY - \$500, FIVE STAR - \$1,833, FLORENCE, AMY - \$174, FLOWER DEPOT - \$128, GARY PLUMMER CONSTRUCTION - \$239, G & P STRIPING - \$260, GAMETIME - \$13,469, GEORGETOWN COMMUNITY HOSPITAL - \$25,855, GEORGETOWN MUNICIPAL WATER - \$760, GEORGETOWN NEWS-GRAPHIC - \$1,555, GEORGETOWN OB/GYN - \$17,023, GEORGETOWN PEDIATRICS - \$223, GEORGETOWN-SCOTT COUNTY REVENUE COMMISSION - \$14,165, GEORGETOWN/SCOTT COUNTY CHAMBER OF COMMERCE - \$184, GLAXOSMITHKLINE FINANCIAL INC. - \$1,714, GREENEBAUM DOLL & MCDONALD - \$12,624, HALLMARK TROPHIES INC. - \$515, HAMPTON INN - \$371, HARDIN-BROWNING POST # 109 - \$30, HARPEL GERALD R., M.D. - \$1,396,HARRISON COUNTY CLERK - \$144, HARRISON COUNTY HIGH SCHOOL - \$400, HARRISON COUNTY RECREATION DEPT.- \$7,700, HARRISON COUNTY RELAY FOR LIFE - \$35, HARRISON COUNTY TAX - \$26,779, HARRISON MEMORIAL HOSPITAL - \$22,121, HEALTH EDUCATION ASSOCIATES - \$1,776, HEALTHY CHILDCARE COLSULTANTS - \$900, HEMOCUE INC. - \$5,925, HENDERSON SERVICES LLC - \$8,054, HENNEPIN COUNTY TREASURER - \$26, HI-TECH ENTERPRISES, INC. - \$41,629, HOMBIRG, LEIGH - \$7,920, HOPKINS MEDICAL PRODUCTS- \$3,645, HORIZON BEHAVIORAL SERVICES - \$2,485, HOSPICE OFTHE BLUEGRASS - \$60, HURST OFFICE SUPPLIERS - \$50,538, HUTCHISON RICHARD - \$136, IBI SYNERGY - \$784, INDIAN CREEK CHRISTIAN CHURCH - \$50, INFORM GROUP, INC. - \$104, INFUSION PARTNERS OF LEXINGTON - \$936, INTEGRATED SYSTEMS SUPPORT - \$2,415, J&L PHARMACY - \$344, J-O-M PHARMACEUTICAL SERVICES - \$33,693, JOHNSON MATHERS HEALTH CARE- \$2,865, JOYCE COLSON - \$1,000, KACO WORKERS COMPENSATION FUND -

\$70,757, KAMFES 2010 CONFERENCE - \$285, KATS KATERING - \$316, KC PROVISIONS - \$59, KDA - \$300, KDAS INC - \$616, KEN'S NEW MARKET - \$540, KENTUCKY ANESTHESIA GROUP - \$7,296, KENTUCKY ASSOCIATION OF COUNTIES - \$61,477, KENTUCKY DIABETES NETWORK, INC. - \$80, KENTUCKY HOME HEALTH - \$6,583, KENTUCKY RETIREMENT SYSTEMS - \$535,439, KENTUCKY SPEECH PATHOLOGY - \$26,620, KENTUCKY STATE TREASURER-DEFERRED COMP. - \$71,775, KENTUCKY STATE TREASURER-LIFE INSURANCE - \$7,324, KENTUCKY STATE TREASURER-STATE TAX - \$137,910, KENTUCKY STATE TREASURER - \$27,796, KENTUCKY STATE TREASURER-PROVIDER TAX - \$69,285, KENTUCKY STATE TREASURER-COT - \$32,837, KENTUCKY UNIFORMS INC. - \$1,395, KENTUCKY UTILITIES CO. - \$54,589, KHDA - \$1,295, KITCHEN PRINTING INC. - \$1,120, KLIC - \$135, KY BREAST IMAGING - \$244, KY DIETETIC ASSOCIATION - \$375, KY MEDICAL IMAGING - \$12,072, KY STATE TREASURER-HEALTH INSURANCE - \$635,964, KY TEEN PREGNANCY COALITION - \$130, LESLIE LOWRY, OTR/L - \$6,840, LETTERMAN SIGNS INC. - \$2,200, LEXINGTON HERALD-LEADER - \$3,076, LEXINGTON OBGYN ASSOCIATES - \$46, LICKING VALLEY INTERNAL MEDICINE - \$54, LOCAL TAX - CYNTHIANA - \$26,779, LOCAL TAX - PARIS - \$5,007, LOWES - \$2,097, MADE FROM SCRATCH INC. - \$222, MARK COMLEY - \$400, MAYSVILLE RADIOLOGY ASSOC. - \$2,408, MEDCO SUPPLY COMPANY - \$100, MEDI BADGE, INC. - \$199, MEDICAL ARTS PRESS - \$875, MEDTOX LABORATORIES, INC. - \$224, MICHELLE MCDONALD - \$150, MONTGOMERY COUNTY HEALTH DEPT. - \$300, MONUMENTAL LIFE INSURANCE CO. - \$7,415, MOSES, STEVE - \$1,257, MYRON MANUFACTURING CORP. - \$354, N. VENGU, MD, PSC - \$9,014, NACCHO - \$230, NALBOH - \$120, NEW HORIZON GRAPHICS - \$240, NICHOLAS CO. BOARD OF EDUCATION - \$138, NICHOLAS CO. FISCAL COURT - \$4,612, NOODLE SOUP - \$3,769, NORLIGHT, INC. - \$7,621, NORTHERN KENTUCKY EMERGENCY - \$4,933, NORTHERN TOBACCO GREENHOUSES - \$4,014, NOVARTIS VACCINES - \$529, OCE IMAGISTICS, INC. - \$3,104, OFFICE DEPOT CREDIT PLAN - \$96, OFSI - \$4,164, OUTDOOR FITNESS, INC. - \$2,738, PALMETTO GBA - \$1,350, PARAGARD DIRECT - \$4,931, PASTRANO REHABILITATION SERVICES - \$133,560, PEOPLES TROPHIES & SIGNS - \$7,049, PERINATAL DIAGNOSTIC CT. - \$176, PERSONNEL CONCEPTS - \$106, PETTY CASH BOURBON CO. H.H. - \$709, PETTY CASH CENTRAL OFFICE - \$218, PETTY CASH NICHOLAS CO. - \$167, PHYSICIAN SALES & SERVICE, INC. - \$28,809, PITNEY BOWES - \$11,130, PITNEY BOWES, INC. - \$336, POINDEXTER LUMBER COMPANY - \$3,552, POSITIVE PROMOTIONS - \$2,523, POWERNET GLOBAL - \$521, PRIMUS - \$384, PRO RIDER, INC. - \$2,577, PURCHASE POWER - \$13,394, QUEST DIAGNOSTICS - \$10,621, R&S NORTHEAST, LLC. - \$13,751, RDJ SPECIALTIES, INC. - \$8,623, REIDY MEDICAL SUPPLY, INC. - \$165,774, SAFE SITTER - \$362, SAM'S CLUB - \$35, SANOFI PASTEUR - \$26,446, SANYO NORTH AMERICA CORP. - \$10,958, SATELLITE CENTER - \$725, SCHNEIDER, SHERRY - \$1,609, SHEPHERD PRINTING - \$2,078, SHRM - \$160, SMITH OCCUPATIONAL THERAPY - \$141,100, SNAPPY TOMATO PIZZA - \$208, SORRELL HOME MEDICAL - \$910, SPORTS UNLIMITED - \$2,565, SPRINGHILL SUITES - \$242, SRP CONSULTING - \$1,300, ST. EDWARDS CATHOLIC CHURCH - \$100, ST. JOSEPH HEALTHCARE - \$150, STANBIO LABORATORY - \$793, STANDARD BUSINESS MACHINES - \$24,508, STARTING GAIT - \$476,794, STERICYCLE INC - \$1,504, STORM SECURITY, LTD. - \$53,173, SUBWAY-CARLISLE - \$123, SUBWAY-GEORGETOWN - \$58, SUSAN THOMAS - \$111,965, THE CARLISLE MERCURY - \$421, THE PRIZING HOUSE - \$2,981, THOROUGHbred HVAC SERVICES - \$828, TODD BINGHAM - \$7,970, TONI RAE MANERS - \$38,640, TONY'S BODY SHOP - \$167, TONY DOOLIN - \$400, TRACTOR SUPPLY COMPANY - \$650, U.S. POSTMASTER - \$110, UCG - \$1,746, UNITED BUSINESS SUPPLY - \$441, UNIVERSAL ADCOM - \$490, UNIVERSITY OF KENTUCKY - \$-10, VEOLIA ES SOLID WASTE MIDWEST - \$1,797, VISA - \$30,341, VOSS SIGNS, LLC. - \$379, WALMART COMMUNITY BRC - \$19,484, WALMART STORE #59153 - \$5,627, WASH HOUSE HERB FARM AND KITCHEN - \$300, WCB PRODUCTS, INC. - \$231, WCYN RADIO - \$1,775, WHAYNE CAT - \$37,507, WI STATE LABORATORY OF HYGIENE - \$206, WILLS LAURA ASHLEY - \$174, WOMENS HEALTH CLINIC OF CYNTHIANA - \$11,845, WRS GROUP, LTD. - \$5,927.