

**MONROE COUNTY HEALTH DEPARTMENT
FINANCIAL STATEMENT
For the Fiscal Year Ending June 30, 2023**

Pursuant to KRS 65A.080(2) In lieu of the publication requirements of KRS 424.220, but in compliance with other applicable

provisions of KRS Chapter 424, the below document may be viewed by the public

at <https://kydlgweb.ky.gov/Entities/specDistSearch.cfm> via the Special Purpose Governmental Entities (SPGE) Public Portal. The following information and supporting data may also

BALANCE JULY 1, 2022	\$	630,940.85
CURRENT YEAR REVENUE		
STATE	\$	347,123.01
FEDERAL	\$	356,611.52
LOCAL TAX	\$	130,000.00
FEES	\$	305,993.98
INTEREST & OTHER	\$	22,089.64
DONATIONS		
TOTAL FUNDS AVAILABLE	\$	1,792,759.00
EXPENDITURES		
SALARIES		\$460,229.04
FRINGE BENEFITS		\$366,380.48
INDEPENDENT CONTRACTS	\$	1,198.50
TRAVEL	\$	7,623.78
SPACE OCCUPANCY	\$	28,712.97
OFFICE ADMINISTRATION	\$	34,525.86
MEDICAL SUPPLIES	\$	28,365.05
OTHER	\$	83,233.86
NONCONSUMABLE MED SUPPLIES	\$	467.99
TOTAL CAPITAL EXPENDITURES	\$	24,434.04
TOTAL DISBURSEMENTS		\$1,035,171.57
BALANCE	\$	1,768,324.96
PETTY CASH	\$	300.00
DEMAND DEPOSITS	\$	698,880.66
PLUS OUTSTANDING CHECKS	\$	42,468.29
OTHER ACCOUNTING ADJUSTMENTS		
BALANCE	\$	741,348.95
OTHER ACCOUNTING ADJUSTMENTS (deposit on books, not y	\$	18,896.77
BALANCE PER BANK		\$722,452.18
Vendor Payments		
ACCELECOM		\$4,500.00
AEROTEK PROFESSIONAL SERVICES		\$4,646.00
AFLAC		\$2,627.75
AMY BOTTS		\$95.01

AMY COMER	\$55.20
APPLE OUTDOOR MEDIA	\$9,842.50
BARREN COUNTY BUSINESS SUPPLY	\$5,192.36
BRUTONS SUPPLY	\$257.62
C C FLOORING	\$13,349.76
CANON SOLUTIONS AMERICA INC.	\$1,022.95
CAPITOL ONE	\$4,319.33
CARROT-TOP INDUSTRIES	\$161.53
CHOOSING THE BEST PUBLISHING	\$959.44
CHRIS RUSHING	\$11.44
CITIZENS BANK	\$2,500.00
CITY OF TOMPKINSVILLE	\$8,053.97
CITY OF TOMPKINSVILLE WATER &	\$572.29
CLASSIC CLEAN COMPANY LLC	\$1,729.36
CLIA LABORATORY PROGRAM	\$240.00
COMMONWEALTH CREDIT UNION	\$720.00
CONCORDANCE	\$193.19
CONTROL SOLUTIONS INC.	\$128.00
CUSTOM DATA PROCESSING INC.	\$4,240.68
CYRACOM LLC	\$402.46
DAVID JACKSON	\$1,075.00
DELTA DENTAL OF KENTUCKY	\$3,883.33
DOCUBIT LLC	\$1,320.00
DYSHEL D. THOMPSON	\$3,591.37
EMERGENCYKITS.COM	\$304.77
FOUNTAIN RUN BARBECUE FESTIVAL	\$20.00
FRANK KEETON AIRCASTERS INC.	\$1,400.00
GERALD PRINTING	\$296.77
GLAXOSMITHKLINE PHARM.	\$300.98
GLOBE LIFE	\$717.60
HEMOCUE AMERICA	\$1,443.05
HENRY SCHEIN	\$6,697.14
HOG WILD BBQ	\$1,100.00
INFORM GROUP INC.	\$562.04
JACKLYN MOORE	\$150.65
JASON HOLLAND	\$2,508.24
JILL FORD	\$636.36
KACO - PROPERTY INS.	\$8,165.52
KACO INSURANCE AGENCY	\$40.72
KACO UNEMPLOYMENT FUND	\$263.19
KACO WORKERS COMPENSATION FUND	\$3,432.47
KAITLYN SLAUGHTER	\$10.35
KENNETH B. FISER	\$802.24
KENTUCKY PUBLIC EMPLOYEES'	\$9,695.00
KENTUCKY PUBLIC HEALTH ASSN..	\$50.00
KENTUCKY RETIREMENT SYSTEMS	\$240,849.76
KENTUCKY STATE TREASURER	\$3,496.00
KENTUCKY STATE TREASURER	\$1,608.44
KENTUCKY STATE TREASURER	\$10.00
KENTUCKY STATE TREASURER	\$25.00
KENTUCKY STATE TREASURER	\$10,165.00
KENTUCKY YOUTH HEALTH NETWORK	\$100.00

KHDA	\$1,970.00
KYEHA 2023 CONFERENCE	\$125.00
LINDA D. SCOTT	\$208.85
MALWAREBYTES INC.	\$818.88
MCINTYRE BILL	\$9,515.00
MEDTOX LABORATORIES INC.	\$16.80
MONROE CO. CHAMBER OF COMMERCE	\$60.00
MONROE CO. OCC. TAX ADMR.	\$4,602.57
MONROE CO. WATERMELON FESTIVAL	\$30.00
MONROE COUNTY BOARD OF ED.	\$9,172.24
MONROE COUNTY CLERK	\$19.00
MONROE COUNTY H.D. PETTY CASH	\$1,688.19
MONROE COUNTY MEDICAL CENTER	\$707.31
MONROE COUNTY PRESS	\$2,036.33
MORGAN CORNELIUS	\$143.19
NACCHO	\$270.00
PATHOLOGY & CYTOLOGY LABS INC	\$808.00
PITNEY BOWES GLOBAL FINANCIAL	\$1,074.39
PLATEAU TERMITE & PEST CONTROL	\$150.00
PMIC	\$131.75
POLYMEDCO CANCER DIAGNOSTIC	\$514.43
POSITIVE PROMOTIONS INC	\$12,802.64
PREVENTIA - LAFAYETTE	\$275.40
PROTEGIS FIRE & SAFETY	\$460.71
QUILL CORPORATION	\$1,616.30
R & S NORTHEAST LLC	\$3,166.58
REIDY MEDICAL SUPPLY INC.	\$1,202.40
RICHARDSON CLEANERS	\$33.79
ROCHESTER 100 INC.	\$1,000.00
RODNEY BIGGERSTAFF'S FRAMING	\$163.08
ROWLAND ENTERPRISES	\$403.50
ROY W. HUNTER CPA	\$6,650.00
SANOFI PASTEUR INC.	\$17,663.18
SARAH WEST	\$1,129.12
SMILEMAKERS	\$262.15
SOUTH CENTRAL	\$3,339.28
STACY GEE	\$58.52
STANBIO	\$226.05
STAPLES	\$1,425.52
STEVE BROOKS	\$5,243.33
TERRY FERGUSON SIMPSON	\$11.44
THE HEART OF TOMPKINSVILLE	\$10.00
TILEY JO NEILL MEMORIAL	\$600.00
TOMPKINSVILLE ARMORY	\$100.00
TOMPKINSVILLE NEWS	\$26.00
TRI-COUNTY EMC	\$9,853.61
U.S. POSTAL SERVICE	\$170.00
UNITED STATES TREASURY	\$11.16
USF HEALTHCARE CONSULTANTS	\$160.85
VALORIE COPAS	\$737.55
VERIZON WIRELESS	\$546.62
WSLH PROFICIENCY TESTING	\$250.20

TOTAL

\$474,202.74

Melinda Kellumwater

Edmonton State Bank

(Officer or Cashier of Bank)

(Name of Bank)

Witness my hand this the 25th day of July, 2023.

Jill Ford

(Public Health Director, Monroe County Health Department)

Commonwealth of Kentucky

County of Monroe

Subscribed and sworn to by Jill Ford

before me on 25th day of July, 2023.

My commission expires: 1-10-2026 Kynp42228

Danna Barber

Notary Public