

MONROE COUNTY HEALTH DEPARTMENT
FINANCIAL STATEMENT
For the Fiscal Year Ending June 30, 2020

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, 2019	\$	283,997.41
CURRENT YEAR REVENUE		
STATE	\$	206,041.35
FEDERAL	\$	253,579.07
LOCAL TAX	\$	225,000.00
FEES	\$	222,457.79
INTEREST & OTHER	\$	30,855.96
DONATIONS	\$	0.28
TOTAL FUNDS AVAILABLE	\$	1,221,931.86
EXPENDITURES		
SALARIES		\$325,876.09
FRINGE BENEFITS		\$267,568.36
INDEPENDENT CONTRACTS	\$	1,208.57
TRAVEL	\$	5,515.69
SPACE OCCUPANCY	\$	23,431.44
OFFICE ADMINISTRATION	\$	25,899.06
MEDICAL SUPPLIES	\$	25,278.42
OTHER	\$	97,222.30
CHANGES IN LIABILITY ACCOUNTS		
TOTAL CAPITAL EXPENDITURES	\$	23,905.40
TOTAL DISBURSEMENTS		\$795,905.33
BALANCE	\$	1,198,026.46
PETTY CASH	\$	300.00
DEMAND DEPOSITS	\$	364,610.70
PLUS OUTSTANDING CHECKS	\$	18,911.52
OTHER ACCOUNTING ADJUSTMENTS		
BALANCE PER BANK	\$	383,522.22
Vendor Payments		
ABE'S FIREWORKS LLC		42.00
AFLAC		1,493.44
ALL STARS PREVENTION		749.00
ALLEN COUNTY HEALTH DEPARTMENT		6,274.99

ALLIED 100 LLC	61.22
AMERICAN ACADEMY OF PEDIATRICS	163.90
AMY B. HALE	772.18
AMY COMER	75.06
ANCHOR RUBBER STAMP	29.45
ANDERSON CONSTRUCTION	23,905.40
BLUEGRASS CELLULAR	159.45
BRUTONS SUPPLY	62.75
CANON FINANCIAL SERVICES INC	1,548.00
CANON SOLUTIONS AMERICA INC.	870.88
CARROT-TOP INDUSTRIES	85.81
CHOOSING THE BEST PUBLISHING	4,326.38
CHRIS COFFELT	425.00
CITY OF TOMPKINSVILLE	3,984.35
CITY OF TOMPKINSVILLE WATER &	1,536.23
CLASSIC CLEAN COMPANY LLC	201.46
COMMONWEALTH CREDIT UNION	800.00
CONCORDANCE	5,762.75
CUSTOM DATA PROCESSING INC.	13,230.03
CYRACOM LLC	299.61
DAWN FERGUSON	72.54
DELTA DENTAL OF KENTUCKY	2,594.44
DYSHEL D. THOMPSON	2,044.64
FORESTRY SUPPLIERS INC.	51.33
FRANK KEETON AIRCASTERS INC.	4,420.00
GERALD PRINTING	826.25
GLAXOSMITHKLINE PHARM.	1,302.38
GLOBE LIFE	1,283.20
GREATER VISION OUTDOOR ADV.	6,400.00
GUGGENHEIM LIFE & ANNUITY CO.	129.60
HEMOCUE AMERICA	1,358.00
HENRY SCHEIN	777.02
INFORM GROUP INC.	307.78
JASON HOLLAND	2,279.68
JILL FORD	540.56
KACO - PROPERTY INS.	8,403.12
KACO UNEMPLOYMENT FUND	459.90
KACO WORKERS COMPENSATION FUND	2,975.98
KATHY GRACE	1,092.86
KELLI SMITH	5,420.84
KENNETH B. FISER	717.60
KENTUCKY PUBLIC EMPLOYEES'	11,650.00
KENTUCKY RETIREMENT SYSTEMS	174,387.37
KENTUCKY STATE TREASURER	12,824.68
KENTUCKY STATE TREASURER	24.00
KENTUCKY STATE TREASURER	31,182.93
KENTUCKY STATE TREASURER	10.00
KENTUCKY STATE TREASURER	3,459.22
KERR OFFICE GROUP	626.14
KHDA	1,500.00
LIFESKILLS REGIONAL PREVENTION	2,000.00
LINDA D. SCOTT	254.79

(Public Health Director, Monroe County Health Department)

Commonwealth of Kentucky

County of _____

Subscribed and sworn to by _____

before me on _____ day of _____, 20_____.

My commission expires: _____

_____ Notary Public