

**MONROE COUNTY HEALTH DEPARTMENT
FINANCIAL STATEMENT
For the Fiscal Year Ending June 30, 2021**

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, 2020	\$	383,522.22
CURRENT YEAR REVENUE		
STATE	\$	152,067.12
FEDERAL	\$	408,942.51
LOCAL TAX	\$	132,000.00
FEES	\$	154,550.01
INTEREST & OTHER	\$	23,834.10
DONATIONS		
TOTAL FUNDS AVAILABLE	\$	1,254,915.96
EXPENDITURES		
SALARIES		\$304,640.62
FRINGE BENEFITS		\$246,323.50
INDEPENDENT CONTRACTS	\$	695.25
TRAVEL	\$	1,687.05
SPACE OCCUPANCY	\$	23,697.47
OFFICE ADMINISTRATION	\$	35,629.60
MEDICAL SUPPLIES	\$	12,340.76
OTHER	\$	127,737.79
CHANGES IN LIABILITY ACCOUNTS		
TOTAL CAPITAL EXPENDITURES		
TOTAL DISBURSEMENTS		\$752,752.04
BALANCE	\$	1,254,915.96
PETTY CASH	\$	300.00
DEMAND DEPOSITS	\$	491,656.34
PLUS OUTSTANDING CHECKS	\$	20,178.45
OTHER ACCOUNTING ADJUSTMENTS		
BALANCE PER BANK	\$	511,834.79
Vendor Payments		
AEROTEK PROFESSIONAL SERVICES		\$67,458.00
AFLAC		\$1,614.02
ALLEN COUNTY HEALTH DEPARTMENT		\$11,491.15
ALLIED 100 LLC		\$105.74

ALPHA ENERGY LABORATORIES	\$993.45
BLUEGRASS CELLULAR	\$531.63
BRILEY WELCH	\$75.00
BRUTONS SUPPLY	\$129.35
CANON FINANCIAL SERVICES INC	\$1,032.00
CANON SOLUTIONS AMERICA INC.	\$876.61
CAPITOL ONE	\$1,696.61
CBP	\$430.28
CHANNING CAIN	\$75.00
CHARLES SMITH	\$75.00
CHOOSING THE BEST PUBLISHING	\$1,392.13
CITY OF TOMPKINSVILLE	\$4,926.79
CITY OF TOMPKINSVILLE WATER &	\$1,582.16
CLASSIC CLEAN COMPANY LLC	\$53.28
CLIA LABORATORY PROGRAM	\$240.00
CODIE FORD	\$75.00
COMMONWEALTH CREDIT UNION	\$720.00
CONCORDANCE	\$2,599.33
CONTROL SOLUTIONS INC.	\$128.00
CUSTOM DATA PROCESSING INC.	\$10,556.21
CYRACOM LLC	\$794.01
DALE FORD	\$75.00
DANNY ARNETT	\$75.00
DAVID LUNZ	\$75.00
DELTA DENTAL OF KENTUCKY	\$2,556.24
DYSHEL D. THOMPSON	\$2,120.58
FRANK KEETON AIRCASTERS INC.	\$400.00
GAMALIEL DRUG	\$407.74
GARRETT GRAVES	\$75.00
GERALD PRINTING	\$208.32
GLAXOSMITHKLINE PHARM.	\$1,383.29
GLOBE LIFE	\$1,169.28
HAROLD BROWN	\$75.00
HATE 2 PAINT?	\$450.00
HENRY SCHEIN	\$2,967.50
HOG WILD BBQ	\$280.50
INFORM GROUP INC.	\$837.58
JASON HOLLAND	\$1,548.91
JEFF DENHARD	\$75.00
JILL FORD	\$160.94
JORDAN PAGE	\$75.00
KACO - PROPERTY INS.	\$8,517.96
KACO UNEMPLOYMENT FUND	\$321.30
KACO WORKERS COMPENSATION FUND	\$2,302.74
KELLI SMITH	\$758.71
KENNETH B. FISER	\$446.49
KENTUCKY PUBLIC EMPLOYEES'	\$9,100.00
KENTUCKY RETIREMENT SYSTEMS	\$163,131.12
KENTUCKY STATE TREASURER	\$8,298.37
KENTUCKY STATE TREASURER	\$40.00
KENTUCKY STATE TREASURER	\$15,057.49
KENTUCKY STATE TREASURER	\$10.00

KENTUCKY STATE TREASURER	\$25.00
KERR OFFICE GROUP	\$108.72
KERRY DENTON	\$75.00
KHDA	\$1,375.00
KY HARM REDUCTION COALITION	\$1,020.00
KYEHA 2021 CONFERENCE	\$25.00
LIFE CYCLE BOOKS LTD.	\$405.94
LINDA D. SCOTT	\$144.18
LUCAS GERALDS	\$75.00
MALWAREBYTES INC.	\$636.87
MANAGEMENT REGISTRY INC	\$2,375.00
MCINTYRE BILL	\$7,050.00
MEDTOX LABORATORIES INC.	\$8.40
MONROE CO. CHAMBER OF COMMERCE	\$30.00
MONROE CO. OCC. TAX ADMR.	\$3,046.65
MONROE COUNTY H.D. PETTY CASH	\$1,733.86
MONROE COUNTY MEDICAL CENTER	\$406.35
MONROE COUNTY PRESS	\$1,623.90
NICK JOINVILLE	\$75.00
NORTHERN KENTUCKY HEALTH DEPT.	\$50.00
NWA PUBLICATIONS	\$871.09
PATHOLOGY & CYTOLOGY LABS INC	\$307.00
PEYTON SMITH	\$75.00
PITNEY BOWES INC	\$1,027.56
PLATEAU TERMITE & PEST CONTROL	\$165.00
PMIC	\$131.75
PREVENTIA - LAFAYETTE	\$380.80
PROTEGIS FIRE & SAFETY	\$258.15
QUILL CORPORATION	\$2,366.92
R & S NORTHEAST LLC	\$335.94
RESERVE ACCOUNT	\$1,000.00
RICHARD SHIRLEY	\$75.00
RICHARDSON CLEANERS	\$13.78
RICKY RICHARDSON	\$75.00
RICKY SHIRLEY	\$75.00
ROBBIE HUTCHERSON	\$75.00
ROCHESTER 100 INC.	\$1,000.00
RON BIRGE	\$75.00
ROY W. HUNTER CPA	\$6,650.00
SANOFI PASTEUR INC.	\$5,060.19
SHAWN FORD	\$75.00
SOUTH CENTRAL	\$3,968.44
STANBIO	\$218.52
STEVEN BOTTS	\$380.00
TOMPKINSVILLE NEWS	\$22.00
TRI-COUNTY EMC	\$8,330.19
TRILOGY MEDWASTE SOUTHEAST LLC	\$240.00
TY HAMMER	\$75.00
TYLER SHAW	\$75.00
U.S. POSTAL SERVICE	\$150.00
UNITED STATES TREASURY	\$10.07
UNIVERSITY OF MICHIGAN	\$220.00

USF HEALTHCARE CONSULTANTS	\$249.47
VALORIE COPAS	\$228.08
VISION OUTDOOR ADVERTISING	\$1,650.00
WSLH PROFICIENCY TESTING	\$216.00

This is to certify that at the close of business on June 30, 2021 a total balance of \$511,834.79 was credited to the account of the Monroe County Health Department

Melinda Greenwater _____ Edmonton State Bank
(Officer or Cashier of Bank) (Name of Bank)

Witness my hand this the 1st day of September 2021.

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 1st day of September, 2021.

My commission expires: 1-10-2022-592388
Donna D. Barry _____ Notary Public