

Statement of Public Funds Received and Disbursed by Public Officers of the Muhlenberg County Local Health
Department
For the Fiscal Year Ending June 30, 2017

Published in Accordance with KRS 424.220

The following information and supporting data may be inspected by the general public at 107 Legion Drive, Central City, Kentucky on August 31, 2017, between the hours of 8 a.m. - 3 p.m.

RECEIPTS

Balance carried forward from previous fiscal year		
In local bank accounts, savings accounts and certificates of deposit	\$2,145,353.39	
Federal Funds	\$ 352,870.99	
State Funds	\$ 515,736.33	
Public Health Taxing District Appropriations	\$ 428,373.00	
Service Fees-All Sources	\$ 486,672.23	
Unrestricted Carryover	\$	
Total Receipts		\$3,927,005.94

DISBURSEMENTS

Gross Salaries & Leave	\$ 864,863.50	
FICA	\$ 61,709.95	
Life Insurance	\$ 208.00	
Hospitalization	\$ 125,779.68	
KERS	\$ 395,489.39	
Unemployment Insurance	\$ 434.22	
Dental Insurance	\$ 3,960.57	
Workmen's Compensation	\$ 9,463.00	
Flexible Benefits	\$ 9,056.07	
Independent Contracts	\$ 10,523.74	
Travel	\$ 3,955.63	
Space Occupancy	\$ 51,723.20	
Office Administration	\$ 62,110.47	
Medical Supplies	\$ 42,477.39	
Automotive Expense	\$ 3,486.96	
Dues & Subscriptions	\$ 790.00	
Registration Fees	\$ 1,084.00	
Insurance	\$ 19,356.32	
Educational Supplies	\$ 3,484.25	
Other- Medicaid Match paid to the state of Kentucky	\$ 21,809.57	
Advertising and/or Recruitment	\$ 6,615.21	
Audits	\$ 7,700.00	
Program Supplies	\$ 10,084.32	
Capital Expenditures-Land & Building	\$ 0.00	
Total Disbursements		\$1,716,167.44
Balance		\$2,210,838.50

This is to certify that at the close of business on June 30, 2017, a balance of \$1,087,926.83 was credited to the checking account of the Muhlenberg County Health Department.

Cassie Reynolds, Branch Manager
Officer or Cashier of Bank
First Southern National Bank

This is to certify that at the close of business on June 30, 2017, a balance of \$1,100,000.00 was credited to certificate of deposit of the Muhlenberg County Health Department.

Cassie Reynolds, Branch Manager
Officer or Cashier of Bank
First Southern National Bank

Witness our hands this the 29 day of August, 2017.

Steve Berry
Public Officer
Jessie Newkirk
Public Officer
Wilard Keith MD
Public Officer
Alvin Keith MD II
Health Department

Commonwealth of Kentucky

County of Muhlenberg

Subscribed and sworn to by Rebecca Keith before me on the

29th day of August, 2017.

My commission expires: August 7, 2019

Sherril L. Ingram
Notary Public