

**Statement of Public Funds Received and Disbursed by  
Public Officers of the Graves County Health Department  
For the Fiscal Year Ending June 30, 2014**

Published in Accordance with KRS 424.220

The following information and supporting data may be inspected by the general public at 416 Central Avenue from 9-2-14 thru 9-5-14 between the hours of 8:00 a.m. and 4:00 p.m.

**RECEIPTS**

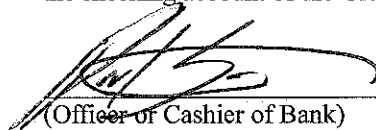
Cash on balance sheet carried forward from 6-30-2013 previous fiscal year	\$795,890.04
Federal Funds	\$559,738.70
State Funds	\$260,602.40
Public Health Taxing District Funds	\$420,000.00
Donations	\$892.50
Service Fees	<u>\$733,135.13</u>
<b>Total Receipts</b>	<b>\$2,770,258.77</b>

**DISBURSEMENTS**

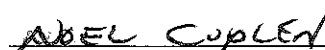
Salaries	\$913,958.18
Fringe Benefits	\$443,163.21
Independent Contracts	\$70,605.01
Travel	\$17,146.10
Space Occupancy	\$50,621.33
Office Administration	\$63,093.34
Medical Supplies	\$48,696.45
Automotive	\$14,297.30
Other	\$143,343.00
Capital Expenditures	<u>\$6,400.00</u>
<b>Disbursements</b>	<b>\$1,771,323.92</b>
Changes in Liability Accounts	<u>- \$3,634.35</u>
<b>Total</b>	<b>\$1,767,689.57</b>

Cash on Balance Sheet as of 6-30-2014	\$1,002,569.20
Checking Account Balance	\$1,002,319.20
Petty Cash	\$250.00
Less Outstanding Deposits	\$2,423.72
Plus Outstanding Checks	\$86,157.78
<b>Checking Balance per Bank Statement</b>	<b>\$1,086,053.26</b>

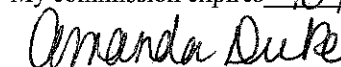
This is to certify that at the close of business on June 30, 2014, a balance of \$1,086,053.26 was credited to the checking account of the Graves County Health Department.

  
\_\_\_\_\_  
(Officer of Cashier of Bank)

Witness our hands this 25<sup>th</sup> day of August, 2014

  
\_\_\_\_\_  
(Public Health Director Graves County Health Department)

Subscribed and sworn to before me on this day of August 25<sup>th</sup>, 2014  
My commission expires 10/10/15

  
\_\_\_\_\_  
(Notary Public)

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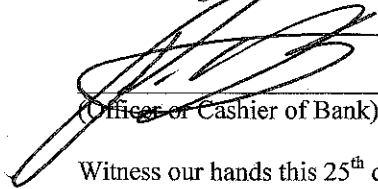
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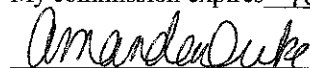
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