

BRACKEN COUNTY PUBLIC HEALTH TAXING DISTRICT
FINANCIAL STATEMENT
For the Fiscal Year Ending June 30, 2024

The following information and supporting data may be inspected by the general public at 429 Frankfort St. Brooksville, KY _ from
August 12th – August 24th on our website, BrackenHD.org.
(Dates for Inspection)

(Insert Address)

RECEIPTS

Balance from Previous Year	<u>\$724,239.27</u>
Amount of Tax Dollars Received	<u>\$467,511.07</u>
Other Income	\$24,407.22
TOTAL RECEIPTS	\$1,216,157.56

DISBURSEMENTS

To the BRACKEN County HEALTH DEPARTMENT

HD OPERATIONS	\$253,218.50
UTILITIES	\$2,322.91
CAPITAL IMPROVMENTS	\$500.00
OTHER COST	\$25,000.00
<u>TOTAL</u>	
<u>DISBURSEMENT</u>	\$281,041.41
<u>BALANCE</u>	\$935,116.15

OTHER ACCOUNT BALANCES:

CDS	\$127,221.18
OTHER	
<u>TOTAL OTHER</u>	



John Dells, Sec./ Treasurer

8/10/23

DATE

Statement of Public Funds Received and Disbursed by
Public Health Officers of the Bracken County Local Health Department
For the Fiscal Year Ending June 30, 2024

Published in Accordance with KRS 424.220

The Following and supporting data may be inspected by the general public at
Bracken County Health Department website at <https://brackenhhd.org>

RECEIPTS

Balance carried forward from previous fiscal year
in local bank accounts and savings accounts

\$ 571,253.72

Federal Funds
State Funds
Public Health Taxing District Appropriations
County Government Appropriations
City Government Appropriations
Donations
Service Fees - All Sources
Other

\$ 418,645.00

\$ 349,448.76

\$ 250,000.00

\$ -

\$ -

\$ 270,334.32

TOTAL RECEIPTS

\$ 1,859,681.80

DISBURSEMENTS

Gross Salaries

\$ 758,589.00

BRACKEN CO. NEWS ; 268.76	KERRY HYUNDIA ; 27619.00
STANDARD QUICK PRINT ; 2139.99	KHDA ; 1820.00
ALL AROUND LAWN AND LANDSCAPE; 424.00	KOORSEN FIRE & SECURITY ; 509.33
ALLMARK SALES ; 62.00	KY STATE TREASURER ; 285.00
ANNA CUMMINS ; 9996.00	KYEHA 2024 CONFERENCE ; 300.00
ANTHONY P HOLLERAN ; 2059.79	LIMESTONE CABLE VISION ; 546.16
AUGUSTA BOARD OF EDUCATION ; 18007.16	LOCHNESS MEDICAL SUPPLIES LLC ; 425.00
BCHS DRAMA CLUB ; 90.00	MALWAREBYTES INC. ; 1385.83
BESS CONTRACTING LLC ; 750.00	MARCELLA HAMPTON ; 497.28
BLACK DESIGN ; 250.00	MCKESSON MEDICAL- SURGICAL ; 1070.16
BOBBY WELCH ; 28.06	MEADOWVIEW REGIONAL MEDICAL ; 85.00
BRACKEN CO BASEBALL BOOSTERS ; 300.00	MILLENNIUM BUSINESS SYS ; 433.21
BRACKEN CO BOARD OF ED. ; 118059.88	MILLER'S HOME CENTER ; 170.78
BRACKEN CO CANCER SUPPORT ; 78.00	NATHAN COOPER WIRING ; 4185.83
BRACKEN CO FISCAL COURT ; 500.00	NICOLE CRACRAFT ; 539.74
BRACKEN CO FRYSC ; 200.00	NOTARY COMMISSIONS ; 20.00
BROOKSVILLE FARM SUPPLY ; 192.00	PNC BANK ; 253.34
BUFFALO TRACE DIST. HEALTH DPT; 5773.85	QUEEN CITY AWNING ; 1450.00
CASSIDY RAYMER ; 38.99	REIDY MEDICAL SUPPLY ; 742.61
COLLEEN BRADLEY ; 179.67	RFH PLLC ; 8000.00
COUNTRY PETALS ; 60.00	SHASTA MILLER ; 90.77
CUSTOM DATA PROCESSING ; 22454.37	SHINDIG SYNDICATE ; 28690.00
ERIC SUTTON ; 120.00	SOLIX INC. ; 425.87
GENA KING ; 67.44	STONEY LYKINS ; 794.36
GERMANTOWN FAIR CO. ; 250.00	T & M PEST CONTROL INC. ; 1125.00
GLASS WITH SASS ; 1000.00	T-N-T LABELING LLC. ; 3920.00
HENRY SCHEIN INC ; 33090.31	TC&C LLC ; 51685.50
HOWARD HEATING & AIR COND. INC; 4320.00	THREE RIVERS DISTICT ; 16526.76
INFORM GROUP INC ; 627.34	TIRE WORLD OF MAYSVILLE ; 174.96
JOHN DELLS ; 189.70	TONY COX ; 318.00
KACO ; 8859.51	TREASURER CITY OF BROOKSVILLE; 3914.06
KALA COMBESS ; 200.00	UNIVERSITY OF KENTUCKY ; 300.00
KENTUCKY STATE TREASURER ; 50.00	TOTAL ; \$394,605.37
KENTUCKY STATE TREASURER - COT; 5615.00	

This is to certify that at the close of business on June 30, 2024, a balance of 1,024,545.10 was credited to the checking account of the Bracken County Health Department.

KB
(Officer or Cashier of Bank)

FNB
(Name of Bank)

Witness our hands this the August day of 1st, 2024

Steve Dean RPH

Jim Wilson

Tina Teegarden, Judge Exec.

John Dells

Steve Dean, Jim Wilson,
Tina Teegarden, ³

Commonwealth of Kentucky
County of Bracken

Subscribed and sworn to by John Dells before me on the 1st day of August, 2024

My Commission expires: May 6, 2028

WINDORR 275

Wendy A. Buckles, Notary Public