



Public Health
Prevent. Promote. Protect.

Calloway County Health Department

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Murray, KY 42071
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Calloway County Health Department Statement of Public Funds Received and Disbursed For the Year Ended June 30, 2019

RECEIPTS

State	\$ 360,639.29
Federal	\$ 629,231.06
Local	\$ 455,478.42
Service Fees and Other	\$ 321,756.56
Total Receipts	\$1,767,105.33

DISBURSEMENTS

Salaries and Fringe Benefits	\$1,155,167.91
Independent Contracts	\$ 26,221.53
Travel	\$ 21,657.11
Space Occupancy	\$ 52,705.15
Office and Administrative Expense	\$ 52,556.00
Medical Supplies	\$ 20,158.18
Automotive	\$ 5,000.45
Other	\$ 366,296.02
Total Disbursements	\$1,699,762.35
Excess of Receipts Over Disbursements	\$ 67,342.98

Total Fund Balance, beginning	\$1,370,873.92
Fund Balance Decreases	(24,533.29)
Total Fund Balance, ending	\$1,413,683.61
Cash Balance, June 30, 2019	\$1,436,421.59