



Public Health
Prevent. Promote. Protect.

Calloway County Health Department

602 Memory Lane
Murray, KY 42071
(270) 753-3381
(270) 753-8455



Public Health
Prevent. Promote. Protect.

Calloway County Health Department Statement of Public Funds Received and Disbursed For the Year Ended June 30, 2020

RECEIPTS

State	\$286,059.55
Federal	\$533,287.14
Local	\$476,655.36
Service Fees and Other	\$241,680.14
Total Receipts	\$1,537,682.19

DISBURSEMENTS

Salaries and Fringe Benefits	\$1,077,327.71
Independent Contracts	\$15,739.29
Travel	\$11,066.96
Space Occupancy	\$51,160.77
Office and Administrative Expense	\$48,351.90
Medical Supplies	\$9,427.46
Automotive	\$3,878.36
Other	\$174,911.62
Total Disbursements	\$1,391,944.07
Excess of Receipts Over Disbursements	\$145,738.12

Total Fund Balance, beginning	\$1,413,683.61
Fund Balance Decreases	(\$1,475.26)
Total Fund Balance, ending	\$1,557,946.47
Cash Balance, June 30, 2020	\$1,569,513.52