



Calloway County Health Department  
602 Memory Lane  
Murray, KY 42071  
(270) 753-3381  
(270) 753-8455



**Public Health**  
Prevent. Promote. Protect.

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Calloway County Health Department  
Statement of Public Funds Received and Disbursed  
For the Year Ended June 30, 2021

**RECEIPTS**

State	\$276,389.78
Federal	\$679,279.88
Local	\$510,159.00
Service Fees and Other	\$168,674.31
Total Receipts	\$1,634,502.97

**DISBURSEMENTS**

Salaries and Fringe Benefits	\$1,128,854.24
Independent Contracts	\$9,855.53
Travel	\$2,772.65
Space Occupancy	\$42,663.12
Office and Administrative Expense	\$46,596.47
Medical Supplies	\$7,117.57
Automotive	\$2,662.22
Other	\$130,298.69
Total Disbursements	\$1,370,820.49
Excess of Receipts Over Disbursements	\$263,682.48

Total Fund Balance, beginning	\$1,675,890.83
Total Fund Balance, ending	\$1,939,573.31
Cash Balance, June 30, 2021	\$1,826,704.13