



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

## Calloway County Health Department

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



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### Calloway County Health Department Statement of Public Funds Received and Disbursed For the Year Ended June 30, 2017

#### RECEIPTS

State	\$ 439,126.12
Federal	\$ 415,496.96
Local	\$ 498,525.03
Service Fees and Other	\$ 438,497.85
Total Receipts	\$1,791,645.96

#### DISBURSEMENTS

Salaries and Fringe Benefits	\$1,191,466.89
Independent Contracts	\$ 26,921.39
Travel	\$ 29,504.75
Space Occupancy	\$ 48,366.88
Office and Administrative Expense	\$ 57,854.83
Medical Supplies	\$ 28,540.74
Automotive	\$ 2,913.59
Other	\$ 176,145.37
Capital Expenditures	\$ 7,400.00
Total Disbursements	\$1,569,114.44
Excess of Receipts Over Disbursements	\$ 222,531.52

Total Fund Balance, beginning	\$1,166,025.92
Fund Balance Decreases	(33,741.48)
Fund Balance Increases	222,531.52
Total Fund Balance, ending	\$1,354,815.96
Cash Balance, June 30, 2017	\$1,363,288.13