



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, 2018

RECEIPTS

State	\$ 345,189.99
Federal	\$ 392,312.34
Local	\$ 459,407.06
Service Fees and Other	\$ 415,351.66
Total Receipts	\$1,612,261.05

DISBURSEMENTS

Salaries and Fringe Benefits	\$1,149,738.40
Independent Contracts	\$ 36,920.81
Travel	\$ 22,455.23
Space Occupancy	\$ 54,590.30
Office and Administrative Expense	\$ 66,474.46
Medical Supplies	\$ 25,441.48
Automotive	\$ 4,646.01
Other	\$ 122,262.70
Capital Expenditures	\$ 29,280.50
Total Disbursements	\$1,511,809.89
Excess of Receipts Over Disbursements	\$ 100,451.16

Total Fund Balance, beginning	\$1,354,815.96
Fund Balance Decreases	(84,393.20)
Fund Balance Increases	100,451.16
Total Fund Balance, ending	\$1,370,873.92

Cash Balance, June 30, 2018 \$1,387,600.56