



Calloway County Health Department
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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, 2022

RECEIPTS

State	\$ 206,927.01
Federal	\$ 697,356.13
Local	\$ 490,701.89
Service Fees and Other	\$193,192.33
Carryover	\$95,551.01
Total Receipts	\$1,683,728.37

DISBURSEMENTS

Salaries and Fringe Benefits	\$1,171,653.78
Independent Contracts	\$10,758.56
Travel	\$13,478.25
Space Occupancy	\$50,843.89
Office and Administrative Expense	\$65,287.74
Medical Supplies	\$15,036.14
Automotive	\$5,015.64
Other	\$154,691.23
Total Disbursements	\$1,486,765.23
Excess of Receipts Over Disbursements	\$196,963.14

Total Fund Balance, beginning	\$1,821,628.95
Total Fund Balance, ending	\$1,907,492.38
Cash Balance, June 30, 2022	\$1,913,510.57