



Calloway County Health Department  
602 Memory Lane  
Murray, KY 42071  
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(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, 2023

**RECEIPTS**

State	\$ 461,732.04
Federal	\$ 550,935.49
Local	\$ 675,740.00
Service Fees and Other	\$265,716.19
Carryover	\$0
Total Receipts	\$1,954,123.72

**DISBURSEMENTS**

Salaries and Fringe Benefits	\$1,418,672.92
Independent Contracts	\$5,386.03
Travel	\$16,777.23
Space Occupancy	\$47,847.13
Office and Administrative Expense	\$64,427.96
Medical Supplies	\$17,634.23
Automotive	\$5,465.18
Other	\$199,027.06
Total Disbursements	\$1,775,237.74
Excess of Receipts Over Disbursements	\$178,885.98

Total Fund Balance, beginning	\$1,907,492.38
Total Fund Balance, ending	\$2,006,642.36
Cash Balance, June 30, 2022	\$2,015,822.53