

**CLAY COUNTY PUBLIC HEALTH CENTER  
FY2022 Budget**

| GL   | REVENUE                        | General Fund     |                  |                  |                |                  | Cap Fund       | To Board for Review 12/16/2021 |                  |                |
|------|--------------------------------|------------------|------------------|------------------|----------------|------------------|----------------|--------------------------------|------------------|----------------|
|      |                                | 00               | 10               | 20               | 30             | 40               | Cap Proj       | 2022 Total                     | 2021 Total       | Variance       |
| 4001 | Current Tax                    | 733,423          | 1,139,970        | 1,011,744        | 417,916        | 1,334,639        | -              | 4,637,692                      | 4,395,853        | 241,839        |
| 4003 | Back Tax                       | -                | 70,000           | -                | -              | -                | -              | 70,000                         | 70,000           | -              |
| 4004 | Interest on Tax                | -                | 24,000           | -                | -              | -                | -              | 24,000                         | 24,000           | -              |
| 4010 | Self-Pay Fees                  | -                | -                | -                | -              | 48,000           | -              | 48,000                         | 66,000           | (18,000)       |
| 4020 | Commercial Fees                | -                | -                | -                | -              | 300,000          | -              | 300,000                        | 300,000          | -              |
| 4040 | MOU/Contract Fees              | -                | -                | 510,678          | 5,000          | 700,079          | -              | 1,215,757                      | 845,094          | 370,663        |
| 4110 | Vital Records                  | -                | 245,000          | -                | -              | -                | -              | 245,000                        | 220,000          | 25,000         |
| 4120 | Medical Records                | -                | 300              | -                | -              | -                | -              | 300                            | 800              | (500)          |
| 4130 | Medicare                       | -                | -                | -                | -              | 1,000            | -              | 1,000                          | 3,000            | (2,000)        |
| 4140 | Medicaid                       | -                | -                | -                | -              | 53,000           | -              | 53,000                         | 67,500           | (14,500)       |
| 4150 | Breast Pumps                   | -                | -                | -                | -              | 100              | -              | 100                            | -                | 100            |
| 4210 | CHIP/HSI                       | -                | -                | -                | -              | 124,615          | -              | 124,615                        | 124,153          | 462            |
| 4230 | Core                           | -                | -                | 56,449           | -              | -                | -              | 56,449                         | 56,449           | -              |
| 4240 | PHEP/CRI                       | -                | -                | 146,391          | -              | -                | -              | 146,391                        | 178,973          | (32,582)       |
| 4310 | Permit Fees                    | -                | -                | -                | 420,437        | -                | -              | 420,437                        | 413,010          | 7,427          |
| 4320 | Manager Training               | -                | -                | -                | 34,575         | -                | -              | 34,575                         | 33,000           | 1,575          |
| 4330 | Handler Training               | -                | -                | -                | 52,450         | -                | -              | 52,450                         | 52,750           | (300)          |
| 4340 | Operator Training              | -                | -                | -                | 2,000          | -                | -              | 2,000                          | 2,000            | -              |
| 4350 | Reinspection Fees              | -                | -                | -                | 40,000         | -                | -              | 40,000                         | 40,300           | (300)          |
| 4360 | Late Fees                      | -                | -                | -                | 20,500         | -                | -              | 20,500                         | 23,000           | (2,500)        |
| 4510 | Rent                           | 12,000           | -                | -                | -              | -                | -              | 12,000                         | 12,000           | -              |
| 4610 | Investment Interest            | -                | 1,000            | -                | -              | -                | -              | 1,000                          | 5,000            | (4,000)        |
| 4620 | Sweep Interest                 | -                | -                | -                | -              | -                | -              | -                              | -                | -              |
| 4900 | Cares Act Funding              | -                | -                | -                | -              | -                | -              | -                              | -                | -              |
| 4910 | Misc Income                    | -                | -                | -                | 3,500          | -                | -              | 3,500                          | 3,500            | -              |
|      | <b>Fund Balance Appropriat</b> | 263,000          | 726,468          |                  |                |                  | 155,862        | 1,145,330                      | 2,141,218        | (995,888)      |
|      | <b>TR in to Cap Fund</b>       |                  |                  |                  |                |                  | 726,468        | 726,468                        | -                | 726,468        |
|      | <b>TOTAL REVENUE</b>           | <b>1,008,423</b> | <b>2,206,738</b> | <b>1,725,262</b> | <b>996,378</b> | <b>2,561,433</b> | <b>882,330</b> | <b>9,380,564</b>               | <b>9,077,600</b> | <b>302,964</b> |

| GL   | EXPENDITURES               | General Fund |         |         |         |           | Cap Fund | To Board for Review 12/16/2021 |            |           |
|------|----------------------------|--------------|---------|---------|---------|-----------|----------|--------------------------------|------------|-----------|
|      |                            | 00           | 10      | 20      | 30      | 40        | Cap Proj | 2022 Total                     | 2021 Total | Variance  |
| 5010 | Full Time Employees        | 340,253      | 700,393 | 819,150 | 498,600 | 1,087,222 | -        | 3,445,618                      | 3,212,387  | 233,231   |
| 5020 | Part Time Employees        | -            | 46,099  | 60,320  | -       | 113,261   | -        | 219,680                        | 327,219    | (107,539) |
| 5030 | Overtime                   | 1,000        | 16,200  | -       | 4,300   | 700       | -        | 22,200                         | 25,900     | (3,700)   |
| 5110 | Health & Benefits          | 42,300       | 139,000 | 116,276 | 100,000 | 241,374   | -        | 638,950                        | 599,110    | 39,840    |
| 5120 | Workers Compensation       | 5,857        | 12,865  | 12,035  | 8,592   | 20,651    | -        | 60,000                         | 38,279     | 21,721    |
| 5130 | FICA Match                 | 26,031       | 57,107  | 70,071  | 38,142  | 91,594    | -        | 282,945                        | 269,197    | 13,748    |
| 5140 | Retirement                 | 97,311       | 213,497 | 187,359 | 142,599 | 343,338   | -        | 984,104                        | 888,625    | 95,479    |
| 5210 | Travel                     | 9,305        | 4,631   | 28,292  | 13,600  | 6,655     | -        | 62,483                         | 65,101     | (2,618)   |
| 5220 | Mileage Local              | 7,750        | 2,275   | 3,398   | 18,600  | 14,211    | -        | 46,234                         | 37,290     | 8,944     |
| 5230 | Mileage Training           | 700          | 1,450   | 4,500   | 3,950   | 3,393     | -        | 13,993                         | 14,734     | (741)     |
| 5240 | Professional Development   | 6,300        | 23,700  | 36,874  | 12,700  | 8,575     | -        | 88,149                         | 81,825     | 6,324     |
| 5250 | Professional Insurance     | 125          | -       | -       | -       | 2,275     | -        | 2,400                          | 2,625      | (225)     |
| 5260 | Dues/Licenses/Membershi    | 4,325        | 1,200   | 3,550   | 4,680   | 1,750     | -        | 15,505                         | 16,165     | (660)     |
| 6010 | Banking Fees               | -            | 6,000   | -       | -       | -         | -        | 6,000                          | 6,000      | -         |
| 6015 | Credit Card Fees           | -            | 6,000   | -       | 4,000   | 1,000     | -        | 11,000                         | 9,000      | 2,000     |
| 6020 | Vital Record Trans Fees    | -            | 22,000  | -       | -       | -         | -        | 22,000                         | 15,000     | 7,000     |
| 6025 | Claim Fees                 | -            | -       | -       | -       | -         | -        | -                              | -          | -         |
| 6030 | Lab Fees                   | -            | -       | -       | -       | 7,000     | -        | 7,000                          | 2,600      | 4,400     |
| 6035 | Legal Service              | 606          | 2,377   | 2,407   | 2,007   | 4,603     | -        | 12,000                         | 12,000     | -         |
| 6040 | Auditing                   | 1,204        | 4,756   | 4,815   | 4,013   | 9,211     | -        | 23,999                         | 22,090     | 1,909     |
| 6045 | Payroll/HR Service         | 1,058        | 4,182   | 4,234   | 3,528   | 8,098     | -        | 21,100                         | 21,100     | -         |
| 6050 | Organizational Fees & Mer  | 26,000       | -       | -       | -       | 200       | -        | 26,200                         | 26,450     | (250)     |
| 6055 | Misc Fees                  | -            | -       | -       | -       | -         | -        | -                              | 50         | (50)      |
| 6060 | Advertising                | 14,000       | -       | -       | -       | 1,000     | -        | 15,000                         | 14,000     | 1,000     |
| 6065 | Subscriptions              | 1,450        | 300     | 600     | -       | -         | -        | 2,350                          | 2,900      | (550)     |
| 6070 | Medical Waste Disposal     | -            | -       | -       | -       | 4,110     | -        | 4,110                          | 2,212      | 1,898     |
| 6210 | Property & Casualty Insura | 3,484        | 13,772  | 13,949  | 11,621  | 26,673    | -        | 69,499                         | 75,712     | (6,213)   |
| 6310 | Professional Services      | 249          | 8,390   | 2,319   | 2,336   | 1,920     | -        | 15,214                         | 10,731     | 4,483     |
| 6320 | Other Contractual Service  | 301,372      | 10,339  | 4,012   | 5,724   | 6,185     | -        | 327,632                        | 71,687     | 255,945   |
| 6330 | Printing                   | 5,900        | 500     | 500     | 4,800   | 11,700    | -        | 23,400                         | 14,650     | 8,750     |
| 6340 | Office Equip Repairs       | -            | 22,580  | -       | -       | -         | -        | 22,580                         | 1,000      | 21,580    |
| 6350 | Medical Equip Repairs      | -            | -       | -       | -       | -         | -        | -                              | -          | -         |
| 6410 | Office Equipment Lease     | 1,205        | 4,756   | 4,815   | 4,013   | 9,211     | -        | 24,000                         | 24,000     | -         |

| EXPENDITURES                         | 00               | 10               | 20               | 30             | 40               | Cap Proj       | 2022 Total       | 2021 Total       | Variance         |
|--------------------------------------|------------------|------------------|------------------|----------------|------------------|----------------|------------------|------------------|------------------|
| 6420 Maintenance Agreements          | -                | -                | -                | -              | -                | -              | -                | -                | -                |
| 6430 Software/Web Agreements         | 3,162            | 50,483           | 279,081          | 34,151         | 73,270           | -              | 440,147          | 129,371          | 310,776          |
| 6440 Office Equipment Agreements     | -                | -                | -                | -              | -                | -              | -                | -                | -                |
| 6510 Building Lease                  | -                | -                | -                | -              | -                | -              | -                | -                | -                |
| 6520 Building Interest               | -                | -                | -                | -              | -                | -              | -                | 75,564           | (75,564)         |
| 6550 Building Repairs                | 8,851            | 7,496            | 5,344            | 3,348          | 10,961           | -              | 36,000           | 36,000           | -                |
| 6560 Building Equipment Repair       | 3,681            | 3,125            | 2,230            | 1,395          | 4,569            | -              | 15,000           | 15,000           | -                |
| 6570 Janitorial Service              | 1,474            | 3,350            | 892              | 558            | 1,826            | -              | 8,100            | 5,500            | 2,600            |
| 6580 Building Maintenance Agreements | 10,028           | 8,489            | 6,053            | 3,793          | 12,417           | -              | 40,780           | 33,880           | 6,900            |
| 6810 Electricity                     | 15,983           | 13,535           | 9,650            | 6,045          | 19,794           | -              | 65,007           | 65,000           | 7                |
| 6820 Gas                             | 245              | 208              | 149              | 93             | 305              | -              | 1,000            | 1,000            | -                |
| 6830 Water                           | 1,995            | 1,686            | 1,201            | 753            | 2,465            | -              | 8,100            | 8,100            | -                |
| 6840 Trash                           | 1,032            | 874              | 624              | 391            | 1,279            | -              | 4,200            | 3,500            | 700              |
| 6850 Security                        | 615              | 521              | 372              | 233            | 762              | -              | 2,503            | 2,300            | 203              |
| 6860 Telephone                       | 1,082            | 4,280            | 4,335            | 3,612          | 8,291            | -              | 21,600           | 18,000           | 3,600            |
| 6870 Cell Phones                     | 1,504            | 5,944            | 6,020            | 5,017          | 11,514           | -              | 29,999           | 18,000           | 11,999           |
| 6880 Internet & Cable                | 1,279            | 5,053            | 5,117            | 4,265          | 9,786            | -              | 25,500           | 25,500           | -                |
| 6890 Storage Rent                    | -                | -                | 4,560            | -              | -                | -              | 4,560            | 3,840            | 720              |
| 7005 Copier Paper                    | 151              | 594              | 602              | 502            | 1,151            | -              | 3,000            | 3,000            | -                |
| 7010 Office Supplies                 | 2,500            | 15,370           | 3,600            | 3,800          | 8,207            | -              | 33,477           | 28,650           | 4,827            |
| 7015 Clinic & Lab Supplies           | -                | -                | -                | -              | 18,800           | -              | 18,800           | 20,842           | (2,042)          |
| 7017 Testing Supplies                | -                | -                | -                | -              | -                | -              | -                | 63,954           | (63,954)         |
| 7020 Program Supplies                | 2,700            | 14,500           | 13,676           | 7,000          | 9,333            | -              | 47,209           | 50,675           | (3,466)          |
| 7025 Program Ed Materials            | 650              | -                | 351              | 23,250         | 5,084            | -              | 29,335           | 30,995           | (1,660)          |
| 7030 Building Supplies               | 3,197            | 2,707            | 1,929            | 1,209          | 3,958            | -              | 13,000           | 13,000           | -                |
| 7045 Postage                         | 509              | 1,526            | -                | 9,158          | 1,576            | -              | 12,769           | 7,892            | 4,877            |
| 7110 Vehicle Expense                 | -                | 2,000            | -                | -              | -                | -              | 2,000            | 2,000            | -                |
| 7210 Drugs & Medication              | -                | -                | -                | -              | 330,175          | -              | 330,175          | 330,200          | (25)             |
| 7410 Office Equipment                | -                | 14,160           | -                | -              | -                | -              | 14,160           | 34,980           | (20,820)         |
| 7510 Capital Equipment               | -                | -                | -                | -              | -                | -              | -                | -                | -                |
| Emergency Reserve                    | -                | -                | -                | -              | -                | -              | -                | -                | -                |
| 8020 Contingency                     | -                | -                | -                | -              | -                | -              | -                | -                | -                |
| 8030 Election Costs                  | 50,000           | -                | -                | -              | -                | -              | 50,000           | -                | 50,000           |
| Depreciation                         | -                | -                | -                | -              | -                | -              | -                | -                | -                |
| 8040 Debt Service                    | -                | -                | -                | -              | -                | -              | -                | 1,945,868        | (1,945,868)      |
| <b>TR out to Cap Fund</b>            |                  | 726,468          |                  |                |                  |                | 726,468          |                  |                  |
| <b>Capital Projects</b>              | -                | -                | -                | -              | -                | 882,330        | 882,330          | 195,350          | 686,980          |
| <b>TOTAL EXPENDITURES</b>            | <b>1,008,423</b> | <b>2,206,738</b> | <b>1,725,262</b> | <b>996,378</b> | <b>2,561,433</b> | <b>882,330</b> | <b>9,380,564</b> | <b>9,077,600</b> | <b>(423,504)</b> |
| <b>Tax/Other Revenue</b>             | 745,423          | 1,234,970        | 1,011,744        | 421,416        | 1,334,639        | -              | 4,748,192        | 4,510,353        | 237,839          |
| <b>MOU/Contr/Grant Revenue</b>       | -                | -                | 713,518          | 5,000          | 824,694          | -              | 1,543,212        | 1,204,669        | 338,543          |
| <b>Program Revenue</b>               | -                | 245,300          | -                | 569,962        | 402,100          | -              | 1,217,362        | 1,221,360        | (3,998)          |
| <b>Fund Balance Appropriated</b>     | 263,000          | 726,468          | -                | -              | -                | 155,862        | 1,145,330        | 2,141,218        | (995,888)        |
| <b>TR from Gen to Cap Fund</b>       |                  |                  |                  |                |                  | 726,468        | 726,468          | -                |                  |
| <b>TOTAL REVENUES</b>                | <b>1,008,423</b> | <b>2,206,738</b> | <b>1,725,262</b> | <b>996,378</b> | <b>2,561,433</b> | <b>882,330</b> | <b>9,380,564</b> | <b>9,077,600</b> | <b>(423,504)</b> |
| <b>Rev over/(under) Expenditures</b> | -                | -                | -                | -              | -                | -              | -                | -                | -                |

|   |                  |  |
|---|------------------|--|
| Actual Total Tax Levy & Other Revenue*        | 4,748,192        | *Inc. current taxes, back taxes, interest on taxes, interest on investments & misc. income |
| Actual Total Grant & Program Revenue Budgeted | 2,760,574        |  |
| Fund Balance Appropriated                     | 1,145,330        |  |
| Capital Fund Transfer                         | 726,468          |  |
| <b>ACTUAL PROJECTED TOTAL REVENUE</b>         | <b>9,380,564</b> |  |
| <b>TOTAL EXPENSES BUDGETED</b>                | <b>9,380,564</b> |  |
| <b>Difference</b>                             | <b>-</b>         |  |