

CLAY COUNTY PUBLIC HEALTH CENTER
2026 Budget Summary

GL	REVENUE	General Fund					Cap Fund		2026 Total	2025 Total	Variance
		00	10	20	30	40	Cap Proj	Infrast			
4001	Current Tax	\$ 962,574.00	\$ 970,299.00	\$ 1,196,088.00	\$ 613,196.00	\$ 2,199,660.00	\$ -	\$ -	\$ 5,941,817.00	\$ 5,688,459.00	\$ 253,358.00
4003	Back Tax	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -
4004	Interest on Tax	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -
4010	Self-Pay Fees	\$ -	\$ -	\$ -	\$ -	\$ 42,500.00	\$ -	\$ -	\$ 42,500.00	\$ 42,300.00	\$ 200.00
4020	Commercial Fees	\$ -	\$ -	\$ -	\$ -	\$ 281,000.00	\$ -	\$ -	\$ 281,000.00	\$ 280,600.00	\$ 400.00
4040	MOU/Contract Fees	\$ 60,214.00	\$ -	\$ -	\$ 10,000.00	\$ 856,307.00	\$ -	\$ 5,000.00	\$ 931,521.00	\$ 1,240,818.00	\$ (309,297.00)
4110	Vital Records	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 300,000.00	\$ 50,000.00
4120	Medical Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4130	Medicare	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	\$ 1,000.00	\$ 300.00
4140	Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 85,500.00	\$ -	\$ -	\$ 85,500.00	\$ 78,200.00	\$ 7,300.00
4150	Breast Pumps	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -
4210	CHIP/HSI	\$ -	\$ -	\$ -	\$ -	\$ 129,054.00	\$ -	\$ -	\$ 129,054.00	\$ 92,894.00	\$ 36,160.00
4230	Core	\$ -	\$ -	\$ 74,315.20	\$ -	\$ -	\$ -	\$ -	\$ 74,315.20	\$ 109,451.00	\$ (35,135.80)
4240	PHEP/CRI	\$ -	\$ -	\$ 112,573.00	\$ -	\$ -	\$ -	\$ -	\$ 112,573.00	\$ 142,277.00	\$ (29,704.00)
4310	Permit Fees	\$ -	\$ -	\$ -	\$ 546,105.00	\$ -	\$ -	\$ -	\$ 546,105.00	\$ 496,059.00	\$ 50,046.00
4320	Manager Training	\$ -	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 25,000.00	\$ 1,000.00
4330	Handler Training	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 56,260.00	\$ 3,740.00
4340	Operator Training	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
4510	Rent	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -
4610	Investment Interest	\$ -	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 200,000.00	\$ (90,000.00)
4620	Sweep Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4910	Misc Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4990	Fund Balance Appropriated	\$ 875,000.00	\$ 306,326.00				\$ 1,258,755.00	\$ -	\$ 2,440,081.00	\$ 1,799,866.00	\$ 640,215.00
4995	TR in to Cap Fund						\$ 306,326.00	\$ -	\$ 306,326.00	\$ 882,409.00	\$ (576,083.00)
	TOTAL REVENUE	\$ 1,909,788.00	\$ 1,830,625.00	\$ 1,382,976.20	\$ 1,257,301.00	\$ 3,595,371.00	\$ 1,565,081.00	\$ 5,000.00	\$ 11,546,142.20	\$ 11,543,643.00	\$ 2,499.20

EXPENDITURES		00	10	20	30	40	Cap Proj	Infrast	2026 Total	2025 Total	Variance
5010	Full Time Employees	362,935	1,001,739	833,310	663,765	1,743,077	-	-	4,604,826	4,487,494	117,332
5020	Part Time Employees	-	20,215	-	-	129,130	-	-	149,345	159,149	(9,804)
5030	Overtime	500	19,100	1,400	5,350	350	-	-	26,700	28,550	(1,850)
5110	Health & Benefits	44,077	175,275	143,134	127,415	318,855	-	-	808,756	786,150	22,606
5120	Workers Compensation	1,930	8,745	7,554	6,430	17,137	-	-	41,798	45,000	(3,202)
5130	FICA Match	27,765	78,181	63,578	50,779	143,224	-	-	363,527	355,482	8,045
5140	Retirement	92,548	254,815	212,494	169,261	438,893	-	-	1,168,011	1,149,707	18,304
5210	Travel	13,000	18,500	22,000	9,700	10,500			73,700	106,352	(32,652)
5220	Mileage Local	4,750	2,200	6,200	29,319	11,000			53,469	41,731	11,738
5230	Mileage Training	700	2,600	2,000	4,150	3,000			12,450	13,070	(620)
5240	Professional Development	29,450	35,600	17,500	13,700	10,500			106,750	158,320	(51,570)
5250	Professional Insurance	-	-	-	-	2,558	-	-	2,558	3,644	(1,086)
5260	Dues/Licenses/Membership	6,075	3,485	1,050	2,150	1,835	-	-	14,595	13,539	1,056
5270	EE Wellness	1,050	6,300	4,550	3,850	10,150	-	-	25,900	37,400	(11,500)
5280	EE Engagement	-	-	-	-	-	-	-	-	-	-
6010	Banking Fees	-	4,000	-	-	-	-	-	4,000	4,000	-
6015	Credit Card Fees	-	8,800	-	5,760	1,440	-	-	16,000	14,000	2,000
6020	Vital Record Trans Fees	-	36,000	-	-	-	-	-	36,000	35,000	1,000
6030	Lab Fees	-	-	-	-	4,500	-	-	4,500	5,000	(500)
6035	Legal Service	446	2,311	2,081	1,635	4,528	-	-	11,000	12,000	(1,000)
6040	Auditing	1,207	6,261	5,638	4,428	12,266	-	-	29,800	28,675	1,125
6045	Payroll/HR Service	1,215	6,303	5,676	4,458	12,348	-	-	30,000	35,000	(5,000)
6050	Organizational Fees & Mem	60,875	-	-	-	-	-	-	60,875	35,300	25,575
6055	Misc Fees	-	5,000	-	-	-	-	-	5,000	5,000	-
6060	Advertising	13,000	13,500	-	-	330	-	-	26,830	26,660	170
6065	Subscriptions	4,475	175	1,000	-	-	-	-	5,650	4,977	673
6070	Medical Waste Disposal	-	-	-	-	3,700	-	-	3,700	5,200	(1,500)
6210	Property & Casualty Insuran	5,283	23,934	20,675	17,598	46,899	-	-	114,389	110,000	4,389
6310	Professional Services	100,814	5,440	757	594	2,096	-	-	109,701	150,900	(41,199)
6320	Other Contractual Services	2,203	13,401	14,946	743	19,783	-	-	51,076	86,565	(35,489)
6330	Printing	2,201	555	723	3,422	1,879	-	-	8,780	11,380	(2,600)
6340	Office Equip Repairs	1,325	1,120	825	588	1,853	-	-	5,710	4,700	1,010
6410	Office Equipment Lease	1,077	5,589	5,032	3,953	10,949	-	-	26,600	26,600	(0)

EXPENDITURES		00	10	20	30	40	Cap Proj	Infrast	2026 Total	2025 Total	Variance
6430	Software/Web Agreements	22,458	59,697	212,170	47,863	124,966	-	-	467,154	353,188	113,966
6550	Building Repairs	19,720	16,669	12,283	8,747	27,583	-	-	85,000	90,700	(5,700)
6560	Building Equipment Repairs	2,320	1,961	1,445	1,029	3,245	-	-	10,000	10,000	-
6570	Janitorial Service	2,204	1,863	1,373	978	3,083	-	-	9,500	10,000	(500)
6580	Building Maintenance Agree	15,080	12,747	9,393	6,689	21,093	-	-	65,000	44,250	20,750
6810	Electricity	18,560	15,688	11,560	8,232	25,960	-	-	80,000	90,000	(10,000)
6820	Gas	464	392	289	206	649	-	-	2,000	2,000	-
6830	Water	3,248	2,745	2,023	1,441	4,543	-	-	14,000	14,000	-
6840	Trash	3,828	3,236	2,384	1,698	5,354	-	-	16,500	7,000	9,500
6850	Security	1,856	1,569	1,156	823	2,596	-	-	8,000	8,000	-
6860	Telephone	1,256	6,513	5,865	4,607	12,760	-	-	31,000	28,000	3,000
6870	Cell Phones	1,215	6,303	5,676	4,458	12,348	-	-	30,000	32,200	(2,200)
6880	Internet & Cable	1,094	5,673	5,108	4,012	11,113	-	-	27,000	27,000	-
6890	Rent	-	-	6,000	-	-	-	-	6,000	6,000	-
7005	Central Supplies	567	2,941	2,649	2,080	5,762	-	-	14,000	17,000	(3,000)
7010	Office Supplies	-	-	-	-	-	-	-	-	2,000	(2,000)
7015	Clinic & Lab Supplies	-	-	-	-	23,410	-	-	23,410	20,376	3,034
7020	Program Supplies	2,500	53,892	10,200	9,350	11,643	-	-	87,585	111,236	(23,651)
7025	Program Ed Materials	-	300	100	18,250	3,925	-	-	22,575	22,785	(210)
7030	Building Supplies	3,944	3,334	2,457	1,749	5,517	-	-	17,000	16,000	1,000
7045	Postage	-	-	7,000	-	-	-	-	7,000	11,250	(4,250)
7110	Vehicle Expense	-	5,000	-	-	-	-	-	5,000	5,000	-
7210	Drugs & Medication	-	-	-	-	275,050	-	-	275,050	270,050	5,000
7410	Office Equipment	-	58,640	-	-	-	-	-	58,640	73,000	(14,360)
7510	Capital Equipment	-	306,326	-	-	-	1,565,081	5,000	1,876,407	1,403,654	472,753
8020	Pension Obligation Exp	-	-	-	-	-	-	-	-	-	-
8030	Election Costs	-	-	-	-	-	-	-	-	-	-
	TR out to Cap Fund	-	306,326					-	306,326	882,409	(576,083)
	TOTAL EXPENDITURES	879,214	2,630,958	1,671,253	1,251,259	3,543,378	1,565,081	5,000	11,546,143	11,543,643	2,500

EXPENDITURES	00	10	20	30	40	Cap Proj	Infrast	2026 Total	2025 Total	Variance
Tax/Other Revenue	974,574	1,174,299	1,196,088	613,196	2,199,660	-	-	6,157,817	5,994,459	163,358
MOU/Contr/Grant Revenue	60,214	-	186,888	10,000	985,361	-	5,000	1,247,463	1,585,440	(337,977)
Program Revenue	-	350,000	-	634,105	410,350	-	-	1,394,455	1,281,469	112,986
Fund Balance Appropriated	875,000	306,326	-	-	-	1,258,755	-	2,440,081	1,799,866	640,215
TR from Gen to Cap Fund	-	-	-	-	-	306,326	-	306,326	882,409	(576,083)
TOTAL REVENUES	\$ 1,909,788.00	\$ 1,830,625.00	\$ 1,382,976.20	\$ 1,257,301.00	\$ 3,595,371.00	\$ 1,565,081.00	\$5,000.00	11,546,142	10,580,836	2,499
Rev over/(under) Expenditures	1,030,574	(800,333)	(288,277)	6,042	51,993	-	-	(0)	(0)	(0)

Actual Total Tax Levy & Other Revenue*	6,157,817	<i>*Inc. current taxes, back taxes, interest on taxes, interest on investments & misc. income</i>
Actual Total Grant & Program Revenue Budgeted	2,641,918	
Fund Balance Appropriated	2,440,081	
Capital Fund Transfer	306,326	
ACTUAL PROJECTED TOTAL REVENUE	11,546,142	
TOTAL EXPENSES BUDGETED	11,546,143	
Difference	(0)	