

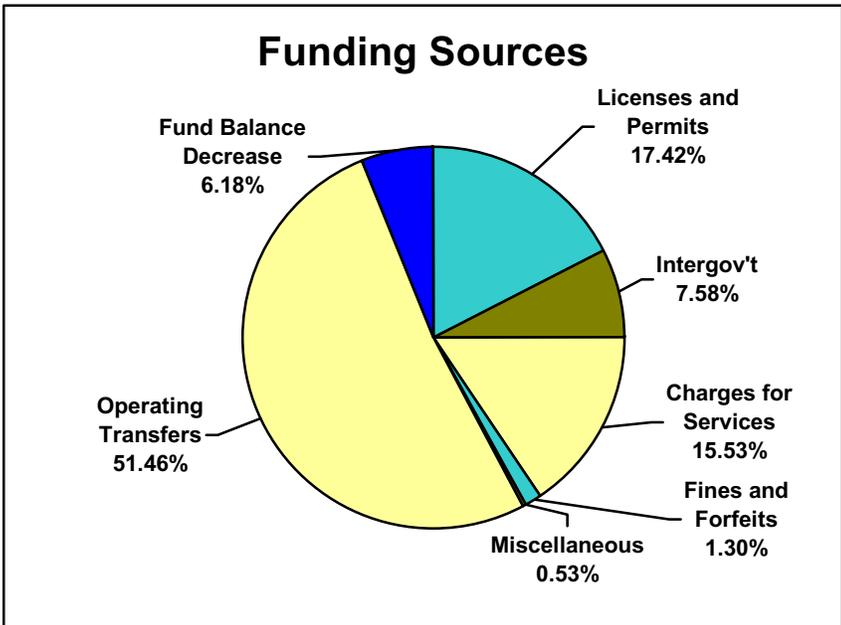
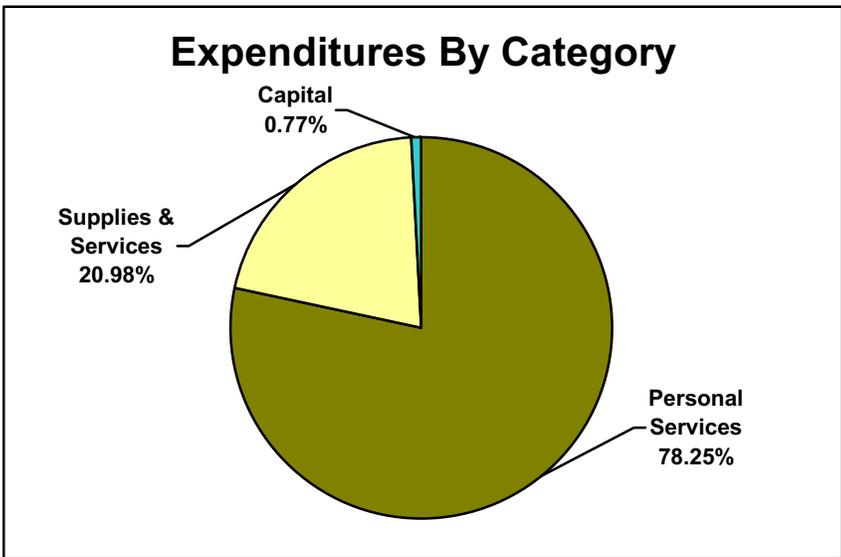
**Pima County FY 2004/05 Recommended Budget**

**Public Health – Special Revenue Fund**

Revenue \$ 5,297,270  
Expenditures 12,507,250  
Net Transfers 6,436,482  
Fund Impact \$ (773,498)

Function Statement: Monitor the community's health by conducting and coordinating a balanced program of primary, secondary, and tertiary prevention aimed at health promotion, disease prevention, and prompt medical treatment. Provide animal control and emergency management services.

FTEs 224.2 Public Health also operates Public Health Grants (a special revenue fund).



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2003/04 Adopted</b>	12,019,386	4,803,811	6,889,688	(325,887)
3 New FTEs	116,326			(116,326)
Miscellaneous Personal Services Adjustments	312,040		3,770	(308,270)
Self Insurance Reserve Premium	(12,175)		(6,976)	5,199
Miscellaneous Supplies and Services Adjustments	88,210			(88,210)
Capital Adjustments	(16,537)			16,537
Animal Control City Participation Increase		71,735		71,735
Miscellaneous Animal Control Revenue		3,094		3,094
Vital Registration/Admin Health Svcs Fees		304,800		304,800
Food Svcs/Consumer Health & Food Safety Fees		82,830		82,830
Disease Control Revenue		31,000		31,000
Reduce General Fund Support			(450,000)	(450,000)
<b>Supplemental Requests</b>				
Package B: Kino Positions				0
Package C: Mobile Dental Clinic Services				0
Package D: Clinic Services				0
<b>Total Recommended Budget</b>	<u>12,507,250</u>	<u>5,297,270</u>	<u>6,436,482</u>	<u>(773,498)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>224.2</u>			

**Comments/Issues**

The Office of Emergency Management and Homeland Security secured federal grant funds of \$3,279,929 for equipment and bioterrorism and emergency preparedness training.

Recommended revenue sources:

Restaurant/Pool Permits	1,132,830
Emergency Preparedness - City	10,000
Emergency Preparedness - Federal	90,000
Animal Control Licenses, Fees, and City Participation	2,654,940
Health Fees	654,000
Medical Records/Vital Registration	755,000
Miscellaneous Collections	500
	<u>5,297,270</u>

**Pima County FY 2004/05 Recommended Budget**

**Public Health**

The Recommended Budget contains the capital expenditure of \$48,000 for three animal transport modules. The modules will be placed on three 1/2 ton trucks and will replace severely damaged modules.

Recommended capital expenditures:

Personal Computers	43,200
Field Vehicle	5,175
Replacement Animal Transport Modules	48,000
	<u>96,375</u>

The department submitted three requests for supplemental funding. None are recommended.

**Five Year History of Expenditures and Revenues - Special Revenue Fund**

	FY 2000/01 Actual	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Projected	FY 2004/05 Recommended
<b>Expenditures</b>	12,185,748	10,705,352	11,158,728	11,886,457	12,507,250
<b>Revenues</b>	5,078,876	4,595,791	5,071,923	5,043,891	5,297,270
<b>Transfers In/(Out)</b>	7,248,919	6,406,511	6,673,863	6,889,688	6,436,482

**Funding Summary By Department - Special Revenue Fund**

	FY 2003/04 Adopted	FY 2004/05 Department Base Request	FY 2004/05 Department Supplementals	FY 2004/05 Department Total Request	FY 2004/05 Administrator Recommended
<b>Expenditures</b>					
Personal Services	9,359,094	9,787,460	260,844	10,048,304	9,787,460
Supplies & Services	2,547,380	2,623,415	35,202	2,658,617	2,623,415
Capital	112,912	96,375	0	96,375	96,375
<b>Total Expenditures</b>	12,019,386	12,507,250	296,046	12,803,296	12,507,250
<b>Revenues</b>					
Licenses and Permits	2,091,344	2,178,376	0	2,178,376	2,178,376
Intergovernmental	876,190	947,925	0	947,925	947,925
Charges for Services	1,568,117	1,942,110	111,000	2,053,110	1,942,110
Fines and Forfeits	194,905	162,993	0	162,993	162,993
Miscellaneous	73,255	65,866	0	65,866	65,866
<b>Total Revenues</b>	4,803,811	5,297,270	111,000	5,408,270	5,297,270
Transfers In/(Out)	6,889,688	6,436,482	185,046	6,621,528	6,436,482
Fund Balance Decr/(Incr)	325,887	773,498	0	773,498	773,498
<b>Total Funding</b>	12,019,386	12,507,250	296,046	12,803,296	12,507,250

### SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	6,346,846	7,697,406	4,503,204	8,012,706	7,827,690
OVERTIME	81,073	26,021	55,306	75,706	75,706
ON-CALL PAY	17,397	16,419	12,107	17,872	17,872
SHIFT DIFFERENTIAL	4,572	6,200	3,599	6,240	6,240
TEMPORARY HELP	33,554	11,657	16,051	30,780	11,644
HOLIDAY PAY	30,984	14,436	32,677	32,284	32,284
SPECIAL ASSIGNMENT PAY	86	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(396,641)	0	(372,054)	(372,054)
BUDGETED BENEFITS	1,334,532	2,004,293	1,185,897	2,200,022	2,145,050
SALARY REDUCTION	(30,547)	(964,156)	(21,224)	(922,835)	(922,835)
INTERDEPARTMENTAL SALARIES	752,602	943,459	525,736	967,583	965,863
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	8,571,099	9,359,094	6,313,353	10,048,304	9,787,460
OFFICE SUPPLIES	101,147	72,624	54,431	72,828	71,748
BOOKS/SUBSCRIPTIONS/VIDEO	32,298	15,566	6,548	14,701	14,701
SOFTWARE / SOFTWARE LICENSES <\$1,000	14,813	24,563	20,140	26,513	26,513
FOOD SUPPLIES	21,441	22,875	13,862	26,246	26,246
FOOD PREPARATION SUPPLIES	133	100	155	100	100
DRUGS & PHARMACEUTICALS	285,879	323,610	199,215	356,476	356,476
MEDICAL & LAB SUPPLIES	72,267	134,891	50,614	129,334	123,834
FUEL, OIL, LUBRICANTS	351	310	15	100	100
CHEMICALS	2,810	9,488	1,036	11,378	11,378
HOUSEHOLD/INDUSTRIAL SUPPLIES	6,765	6,656	5,353	7,064	6,714
CLOTHING/UNIFORMS/SAFETY	17,537	13,800	10,811	19,300	19,300
RECREATIONAL/ARTS & CRAFT	0	0	0	100	100
FILM, MAPS, BLUEPRINTS	4,714	3,800	3,112	3,900	3,900
OTHER OPERATING SUPPLIES	29,387	30,962	17,912	34,912	34,762
REPAIR & MAINTENANCE SUPPLIES	19,913	8,580	8,075	9,780	8,580
SMALL TOOLS & OFFICE EQUIP < \$1,000	48,208	28,150	50,950	27,483	27,483
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	657,663	695,975	442,229	740,215	731,935
COURT REPORTERS	460	0	0	0	0
EXPERT WITNESSES & INTERPRETERS	0	250	0	250	250
NON MEDICAL PROFESSIONAL SERVICES	111,348	191,200	48,295	178,600	178,600
MEDICAL PROFESSIONAL SERVICES	138,000	168,400	83,865	181,312	167,900
LAB & X-RAY SERVICES	54,645	134,600	10,103	90,200	90,200
SECURITY	27,725	9,994	17,942	21,552	21,552
TELEPHONE/VOICE/DATA TELECOMMUNICATION	181,711	133,916	81,460	164,723	161,803

### SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
INTERNET SERVICE	(36)	0	0	0	0
POSTAGE & FREIGHT	113,068	92,660	76,139	92,057	91,807
MILEAGE REIMBURSEMENT	40,958	56,848	19,757	49,260	48,010
IN-STATE TRAVEL	8,796	10,328	5,399	10,998	10,998
IN-STATE TRAINING	9,499	14,287	8,237	12,815	12,715
OUT-OF-STATE TRAVEL/TRAINING	6,439	10,450	392	8,090	8,090
MOTOR POOL	217,909	268,615	155,161	284,631	284,431
ADVERTISING	27,544	9,607	5,022	11,366	11,366
PRINTING AND MICROFILMING	134,702	61,986	55,766	61,702	61,302
PROPERTY DAMAGE INS. PREMIUM	1,498	0	1,578	0	0
MALPRACTICE INSURANCE PREMIUM	28,169	0	19,990	0	0
OTHER INSURANCE	91,451	93,368	40,821	81,193	81,193
ELECTRICITY	86,878	96,332	44,286	91,978	91,978
NATURAL GAS	14,213	13,417	9,245	14,385	14,385
WATER & SEWER	11,332	11,832	6,871	11,248	11,248
REFUSE/SEWAGE DISPOSAL/RECYCLING	4,645	4,708	2,343	5,059	5,059
LEASES & RENTALS	195,939	196,520	124,333	224,169	224,169
SUPPLIES & SERVICES REDUCTION	(39,640)	0	(20,270)	0	0
INTERDEPT. SUPPLIES & SERVICES	16,511	32,925	5,172	32,925	32,925
R&M MACHINERY & EQUIPMENT	104,633	84,875	61,359	113,799	105,599
REPAIR AND MAINTENANCE - RENEWAL SOFTWARE AGREEMENTS	0	0	0	32,520	32,520
R&M BUILDINGS & GROUNDS	201,272	102,487	101,311	89,755	89,755
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	1,789,669	1,799,605	964,577	1,864,587	1,837,855
AID TO GOVERNMENTS & AGENCIES	54,500	0	25,000	0	0
PATIENT TRANSPORTATION	172	250	40	250	250
BURIALS	13,135	16,200	8,161	16,200	16,200
INVESTIGATIVE EXPENSES	805	250	529	250	250
DUES AND MEMBERSHIPS	4,315	4,185	10,566	5,860	5,860
EDUCATION COSTS	1,414	5,400	619	5,400	5,400
LAUNDRY & LINEN SERVICES	4,158	3,000	2,390	3,000	3,000
OTHER MISCELLANEOUS CHARGES	9,689	22,515	14,813	22,855	22,665
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	88,188	51,800	62,118	53,815	53,625
OFF MACH/COMPUTER \$1,000 - \$4,999	2,220	46,700	49,143	43,200	43,200
MEDICAL & LAB EQUIP \$1,000-\$4,999	4,003	0	4,813	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	5,815	47,712	50,225	53,175	53,175
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	18,500	11,419	0	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	5,672	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MACH & EQUIP (\$5,000 OR MORE)	34,399	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	52,109	112,912	115,600	96,375	96,375
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>11,158,728</b>	<b>12,019,386</b>	<b>7,897,877</b>	<b>12,803,296</b>	<b>12,507,250</b>
<b>REVENUE</b>					
NON-BUSINESS LICENSES & PERMITS	2,018,774	2,091,344	1,310,815	2,178,376	2,178,376
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	2,018,774	2,091,344	1,310,815	2,178,376	2,178,376
FEDERAL REVENUE	100,200	90,000	49,107	90,000	90,000
STATE REVENUE	1,000	0	0	0	0
CITY PARTICIPATION	743,839	786,190	78,397	857,925	857,925
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	845,039	876,190	127,504	947,925	947,925
HEALTH FEES	1,417,268	1,073,000	934,463	1,520,000	1,409,000
IMPOUND FEES	136,248	141,824	86,299	136,786	136,786
FEES FOR DUPLICATES	2,512	2,331	1,740	2,492	2,492
FEES FOR TRANSFERS	1,356	1,268	650	1,351	1,351
ADOPTIONS	205,923	192,166	143,332	223,520	223,520
ANIMAL CONTROL BOARD	88,636	100,162	73,626	99,040	99,040
OWNER PICK-UP	27,351	17,580	14,980	27,141	27,141
LITTER FEES	12,345	0	225	0	0
ANIMAL CONTROL BOND	2,126	0	804	0	0
VACCINATIONS	11,696	11,052	7,930	12,480	12,480
EUTHANASIA	28,065	28,734	19,085	30,300	30,300
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	1,933,526	1,568,117	1,283,134	2,053,110	1,942,110
CITY COURT FINES	89,995	72,983	43,730	41,636	41,636
A.C. CITATIONS	2,788	31,397	2,769	27,130	27,130
LATE PENALTIES - A.C.	90,259	90,525	63,392	94,227	94,227
OTHER FINES	21,512	0	13,021	0	0
<b>** OBJECT TOTALS FOR:</b>					
FINES AND FORFEITS	204,554	194,905	122,912	162,993	162,993
INTEREST	7,652	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	7,652	0	0	0	0
MISCELLANEOUS COLLECTIONS	15,224	26,397	9,025	17,274	17,274
POSTAGE REVENUES	36,991	36,858	24,167	38,592	38,592

### SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

	2002/03	2003/04		2004/05	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MISCELLANEOUS REVENUE	10,163	10,000	29,572	10,000	10,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	62,378	73,255	62,764	65,866	65,866
<b>*** TOTAL: REVENUE</b>	5,071,923	4,803,811	2,907,129	5,408,270	5,297,270

**This page intentionally left blank.**

**ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF PUBLIC HEALTH IS:**

- **PUBLIC HEALTH GRANTS SPECIAL REVENUE FUND**

**BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.**

## PUBLIC HEALTH GRANTS

Expenditures: 11,330,164

Revenues: 11,330,164

FTEs: 130.6

**Function Statement:** Obtain grant funding for Public Health mandated and necessary services. Manage and administer grant programs.

**Mandates:** None

### Funding Summary

Department	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	4,610,003	4,879,414	0	4,879,414	4,879,414
SUPPLIES AND SERVICES	5,380,524	6,389,459	0	6,389,459	6,389,459
CAPITAL OUTLAY	486,603	61,291	0	61,291	61,291
<b>Total Expenditures</b>	<b>10,477,130</b>	<b>11,330,164</b>	<b>0</b>	<b>11,330,164</b>	<b>11,330,164</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	10,416,732	11,325,164	0	11,325,164	11,325,164
MISCELLANEOUS	60,398	5,000	0	5,000	5,000
<b>Total Revenues</b>	<b>10,477,130</b>	<b>11,330,164</b>	<b>0</b>	<b>11,330,164</b>	<b>11,330,164</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>	<b>10,477,130</b>	<b>11,330,164</b>	<b>0</b>	<b>11,330,164</b>	<b>11,330,164</b>

The Office of Emergency Management and Homeland Security secured federal grant funds of \$3,279,929 for equipment, and bioterrorism and emergency preparedness training.

### Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
<b>Expenditures</b>	7,184,999	6,936,594	6,960,997	10,335,293	11,330,164
<b>Revenues</b>	7,350,656	7,245,389	7,187,452	10,335,293	11,330,164
<b>Net Operating Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	3,129,172	3,669,272	2,214,771	3,596,770	3,596,770
OVERTIME	5,402	3,915	4,345	0	0
SHIFT DIFFERENTIAL	0	0	4	0	0
TEMPORARY HELP	16,193	246,334	17,341	255,572	255,572
HOLIDAY PAY	1,170	0	929	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(6,659)	(6,659)
BUDGETED BENEFITS	692,239	1,002,483	604,595	1,108,944	1,108,944
SALARY REDUCTION	(2,462)	(464,942)	(1,351)	(439,854)	(439,854)
INTERDEPARTMENTAL SALARIES	0	152,941	0	364,641	364,641
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	3,841,714	4,610,003	2,840,634	4,879,414	4,879,414
OFFICE SUPPLIES	42,906	45,781	33,919	58,944	58,944
BOOKS/SUBSCRIPTIONS/VIDEO	28,810	9,150	37,499	36,097	36,097
SOFTWARE / SOFTWARE LICENSES <\$1,000	19,145	12,500	13,974	17,950	17,950
FOOD SUPPLIES	780	1,084	1,839	2,650	2,650
FOOD PREPARATION SUPPLIES	45	200	47	0	0
DRUGS & PHARMACEUTICALS	37,207	34,248	24,958	39,386	39,386
MEDICAL & LAB SUPPLIES	133,713	134,926	75,609	166,654	166,654
FUEL, OIL, LUBRICANTS	0	791	27	400	400
CHEMICALS	2,914	0	0	3,500	3,500
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,774	2,170	2,076	1,900	1,900
CLOTHING/UNIFORMS/SAFETY	1,412	2,000	3,702	11,026	11,026
RECREATIONAL/ARTS & CRAFT	807	609	0	600	600
FILM, MAPS, BLUEPRINTS	165	0	46	2,155	2,155
OTHER OPERATING SUPPLIES	173,222	306,649	133,831	174,099	174,099
REPAIR & MAINTENANCE SUPPLIES	3,968	300	911	9,800	9,800
SMALL TOOLS & OFFICE EQUIP < \$1,000	83,819	54,484	72,834	21,790	21,790
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	530,687	604,892	401,272	546,951	546,951
NON MEDICAL PROFESSIONAL SERVICES	616,898	3,496,044	510,324	1,248,287	1,248,287
MEDICAL PROFESSIONAL SERVICES	563,006	434,206	378,696	1,217,211	1,217,211
LAB & X-RAY SERVICES	36,811	2,090	34,981	0	0
SECURITY	0	600	5,019	600	600
TELEPHONE/VOICE/DATA TELECOMMUNICATION	66,298	67,810	90,233	69,847	69,847
INTERNET SERVICE	332	300	0	0	0
POSTAGE & FREIGHT	11,081	19,353	6,908	19,377	19,377
MILEAGE REIMBURSEMENT	14,254	42,597	8,197	30,936	30,936
IN-STATE TRAVEL	16,189	22,908	7,126	67,063	67,063

### SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
IN-STATE TRAINING	24,844	34,325	14,472	61,086	61,086
OUT-OF-STATE TRAVEL/TRAINING	22,043	31,420	16,668	70,630	70,630
MOTOR POOL	10,165	21,935	3,914	12,233	12,233
ADVERTISING	76,043	150,517	107,134	174,700	174,700
PRINTING AND MICROFILMING	54,760	37,599	32,493	66,050	66,050
ELECTRICITY	0	400	166	0	0
NATURAL GAS	0	0	41	0	0
WATER & SEWER	0	0	9	0	0
LEASES & RENTALS	143,029	140,700	84,480	162,551	162,551
INTERDEPT. SUPPLIES & SERVICES	1,801	0	1,210	0	0
R&M MACHINERY & EQUIPMENT	25,500	27,809	27,231	25,228	25,228
R&M BUILDINGS & GROUNDS	24,963	31,912	25,230	23,808	23,808
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	1,708,017	4,562,525	1,354,532	3,249,607	3,249,607
AID TO GOVERNMENTS & AGENCIES	288,286	0	357,165	2,377,766	2,377,766
PATIENT TRANSPORTATION	1,590	600	419	200	200
OTHER SUPPORT/CARE	9,297	13,048	373	1,070	1,070
INVESTIGATIVE EXPENSES	1,540	1,250	837	1,022	1,022
DUES AND MEMBERSHIPS	1,750	2,056	806	850	850
EDUCATION COSTS	0	1,700	0	0	0
LAUNDRY & LINEN SERVICES	179	0	0	0	0
ADMINISTRATIVE OVERHEAD	146,775	184,578	76,439	203,575	203,575
OTHER MISCELLANEOUS CHARGES	7,388	9,875	6,413	8,418	8,418
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	456,805	213,107	442,452	2,592,901	2,592,901
FURNITURE (\$1,000 - \$4,999)	0	3,000	0	1,000	1,000
OFF MACH/COMPUTER \$1,000 - \$4,999	98,306	90,600	32,771	26,420	26,420
MEDICAL & LAB EQUIP \$1,000 - \$4,999	8,053	2,227	6,529	3,500	3,500
OTHER MACH/EQUIP (\$1,000 - \$4,999)	5,008	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	151,754	88,287	60,361	30,371	30,371
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	0	0	6,689	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	160,653	302,489	16,913	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	423,774	486,603	123,263	61,291	61,291
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>6,960,997</b>	<b>10,477,130</b>	<b>5,162,153</b>	<b>11,330,164</b>	<b>11,330,164</b>
<b>REVENUE</b>					
NON-BUSINESS LICENSES & PERMITS	0	0	(184)	0	0

## SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

	2002/03	2003/04	2004/05		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	0	0	(184)	0	0
FEDERAL REVENUE	5,749,571	7,504,599	2,652,982	8,955,391	8,955,391
STATE REVENUE	1,327,381	2,902,133	619,688	2,369,773	2,369,773
CITY PARTICIPATION	11,190	10,000	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	7,088,142	10,416,732	3,272,670	11,325,164	11,325,164
HEALTH FEES	21,637	0	(14,564)	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	21,637	0	(14,564)	0	0
INTEREST	363	0	406	0	0
** OBJECT TOTALS FOR:					
INTEREST	363	0	406	0	0
MISCELLANEOUS COLLECTIONS	73,889	27,430	8,254	5,000	5,000
OTHER MISCELLANEOUS REVENUE	3,421	32,968	418	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	77,310	60,398	8,672	5,000	5,000
*** TOTAL: REVENUE	7,187,452	10,477,130	3,267,000	11,330,164	11,330,164