

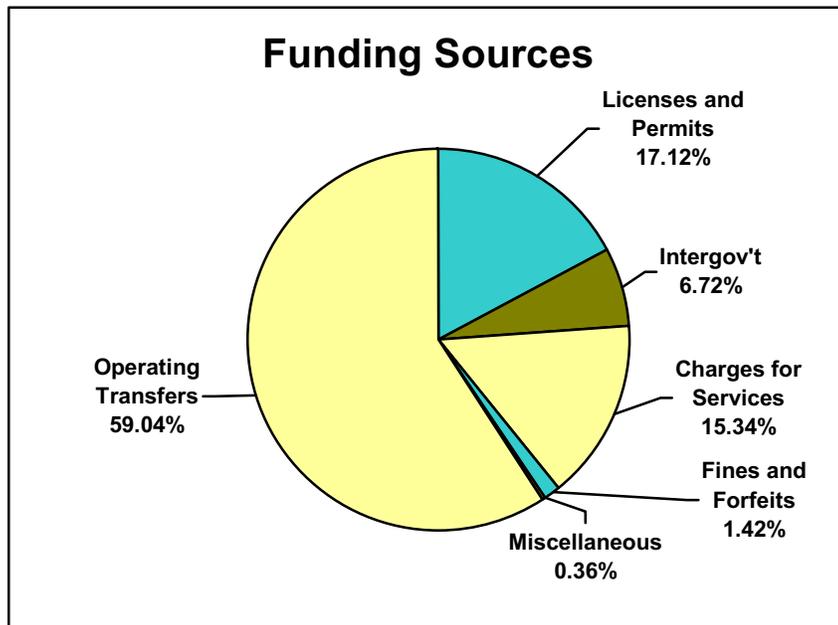
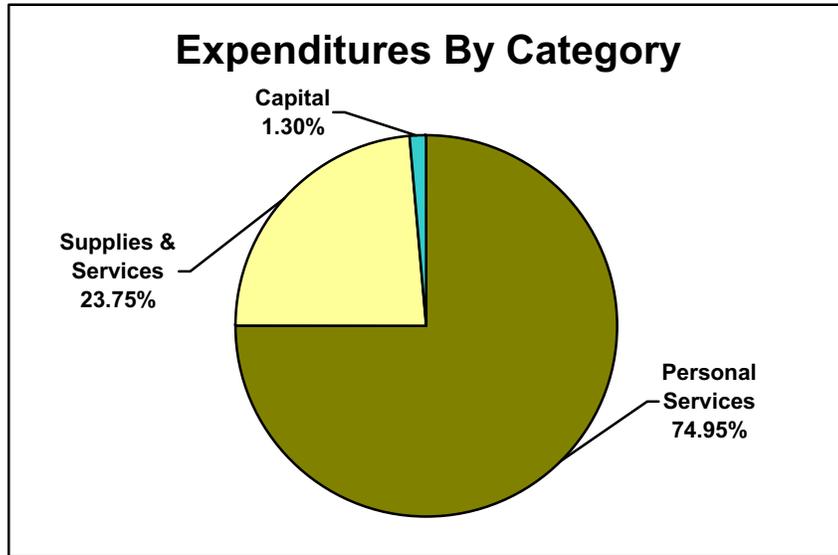
**Pima County FY 2005/06 Recommended Budget**

**Public Health – Special Revenue Fund**

Revenue \$ 5,936,606  
Expenditures 14,457,895  
Net Transfers 8,554,200  
Fund Impact \$ 32,911

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 236.7 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 2004/05 Adopted</b>	12,687,634	5,297,270	6,616,866	(773,498)
Annualize FY 2004/05 Salary Adjustments	135,799		77,813	(57,986)
Benefits Adjustment	128,249		74,303	(53,946)
Former Kino Employees	210,147		210,147	0
Miscellaneous Personal Services Adjustments	212,402			(212,402)
Self Insurance Reserve Premium	41,990		23,388	(18,602)
Leases and Rentals	36,230			(36,230)
Repair & Maintenance Building and Grounds	47,798			(47,798)
Miscellaneous Supplies and Services Adjustments	488,689			(488,689)
Capital Adjustments	92,291			(92,291)
Increase License Fees-Pima Animal Care Center		200,454		200,454
Miscellaneous Animal Control Revenue		25,382		25,382
Additional Federal Funding-Emergency Mgmt		26,000		26,000
Incr Birth and Death Certificates-Vital Registration		105,000		105,000
Increase Immunization Fees-Public Health Nursing		150,000		150,000
Increase Immunization Records		26,000		26,000
Decrease Mobile Clinic		(3,000)		(3,000)
Decrease Other Miscellaneous		(10,500)		(10,500)
Reverse FY 2004/05 GF Subsidy reduction			450,000	450,000
Increase General Fund Subsidy			845,017	845,017
<b>Supplemental Requests</b>				
Package B: Folic Acid Program	99,200		99,200	0
Package C: Disease Outbreak Management	212,722		212,722	0
Package D: PACC Enforcement	64,744	120,000	(55,256)	0
Package F: Salary Matrices for Public Health Nursing				0
Package G: Information Technology Services				0
Package H: Mobile Dental				0
<b>Total Recommended Budget</b>	<b>14,457,895</b>	<b>5,936,606</b>	<b>8,554,200</b>	<b>32,911</b>
<b>Full Time Equivalent (FTEs)</b>	<b>236.7</b>			

**Comments/Issues**

As part of the zero base budget process, the department identified services provided within their programs and built their budget based on the actual cost of services. Justifications for line item requests and positions within each service were provided.

**Pima County FY 2005/06 Recommended Budget**

**Public Health**

The fiscal year 2005/06 General Fund support increased \$1,937,334 over fiscal year 2004/05, resulting in General Fund support of \$8,554,200.

Following the transfer of Kino Community Hospital to University Physicians, Incorporated (UPI), the former Kino employees who wanted to continue as County employees were assigned to various County departments, and for fiscal year 2004/05, the funding for these employees was budgeted in a transition fund. As of July 1, 2005, the remaining former Kino employees will be assigned to vacant County positions or positions that were created during the fiscal year 2005/06 budget process. The funding for these employees was added to the base budget of the department to which they will be assigned on July 1, 2005. The \$210,147 for former Kino employees that was added to the Public Health budget includes funding for three existing positions and adjustments for incremental salary differences.

Recommended revenue sources:

Restaurant/Pool Permits	1,132,830
Emergency Preparedness - Federal	116,000
Animal Control Licenses, Fees, and City Participation	3,000,776
Health Fees	827,000
Medical Records/Vital Registration	860,000
	<hr/>
	5,936,606

Recommended capital expenditures:

Replacement Personal Computers - 36	46,800
Licenses and Maintenance Agreements - 3	15,186
Copy Machines - 2	13,000
Electronic Seal Machines - 2	8,000
Other Office Machines and Equipment	12,180
Microscope	5,000
Upgraded Telephone System	4,000
Spay/Neuter Hospital Caging - 3	4,500
Spay/Neuter Security System	8,000
Trucks and Animal Transport Modules - 4	72,000
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	188,666

The department submitted six requests for supplemental funding. The following packages are recommended:

Supplemental Package B - Folic Acid Program - is recommended for funding. The package requested a total of \$44,630 for personal services and \$54,570 for supplies and services.

Supplemental Package C - Disease Outbreak Management - is recommended for funding. The package requested a total of \$71,236 for personal services and \$141,486 for supplies and services.

Supplemental Package D - PACC Enforcement - is recommended for funding. The package requested a total of \$64,744 for personal services. Revenue of \$120,000 is also recommended.

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

	<b>FY 2001/02 Actual</b>	<b>FY 2002/03 Actual</b>	<b>FY 2003/04 Actual</b>	<b>FY 2004/05 Projected</b>	<b>FY 2005/06 Recommended</b>
<b>Expenditures</b>	10,705,352	11,158,728	12,621,013	13,077,557	14,457,895
<b>Revenues</b>	4,595,791	5,071,923	5,603,831	5,496,566	5,936,606
<b>Transfers In/(Out)</b>	6,406,511	6,673,863	6,883,945	6,616,866	8,554,200

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

	<b>FY 2004/05 Adopted</b>	<b>FY 2005/06 Department Base Request</b>	<b>FY 2005/06 Department Supplementals</b>	<b>FY 2005/06 Department Total Request</b>	<b>FY 2005/06 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	9,967,844	10,654,441	588,126	11,242,567	10,835,051
Supplies & Services	2,623,415	3,238,122	241,179	3,479,301	3,434,178
Capital	96,375	188,666	0	188,666	188,666
<b>Total Expenditures</b>	<b>12,687,634</b>	<b>14,081,229</b>	<b>829,305</b>	<b>14,910,534</b>	<b>14,457,895</b>
<b>Revenues</b>					
Licenses and Permits	2,178,376	2,378,830	102,000	2,480,830	2,480,830
Intergovernmental	947,925	973,925	0	973,925	973,925
Charges for Services	1,942,110	2,205,590	18,000	2,223,590	2,223,590
Fines and Forfeits	162,993	205,801	0	205,801	205,801
Miscellaneous	65,866	52,460	0	52,460	52,460
<b>Total Revenues</b>	<b>5,297,270</b>	<b>5,816,606</b>	<b>120,000</b>	<b>5,936,606</b>	<b>5,936,606</b>
Transfers In/(Out)	6,616,866	8,297,534	709,305	9,006,839	8,554,200
Fund Balance Decr/(Incr)	773,498	(32,911)	0	(32,911)	(32,911)
<b>Total Funding</b>	<b>12,687,634</b>	<b>14,081,229</b>	<b>829,305</b>	<b>14,910,534</b>	<b>14,457,895</b>

### SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	6,744,390	8,008,074	5,210,319	8,745,155	8,725,044
OVERTIME	89,493	75,706	109,631	115,376	115,376
ON-CALL PAY	18,992	17,872	11,979	27,253	27,253
SHIFT DIFFERENTIAL	5,185	6,240	3,542	6,600	6,600
TEMPORARY HELP	22,283	11,644	13,221	76,423	76,423
HOLIDAY PAY	33,985	32,284	29,362	36,572	36,572
BUDGETED PERSONAL SVCS REDUCTION	0	(372,054)	0	(453,422)	(453,422)
BUDGETED BENEFITS	1,765,189	2,145,050	1,304,990	2,518,449	2,510,493
SALARY REDUCTION	(56,310)	(922,835)	(22,826)	(1,292,868)	(1,292,868)
INTERDEPARTMENTAL SALARIES	908,884	965,863	24,613	1,463,029	1,083,580
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	9,532,091	9,967,844	6,684,831	11,242,567	10,835,051
OFFICE SUPPLIES	95,751	71,748	54,168	86,696	86,196
BOOKS/SUBSCRIPTIONS/VIDEO	10,638	14,701	9,798	17,004	16,904
SOFTWARE / SOFTWARE LICENSES <\$1,000	23,953	26,513	2,564	30,502	30,502
FOOD SUPPLIES	29,179	26,246	18,258	31,809	31,809
FOOD PREPARATION SUPPLIES	298	100	104	300	300
DRUGS & PHARMACEUTICALS	365,523	356,476	186,603	555,080	555,080
MEDICAL & LAB SUPPLIES	123,333	123,834	78,005	239,594	238,709
FUEL, OIL, LUBRICANTS	119	100	29	100	100
CHEMICALS	2,847	11,378	1,128	10,040	10,040
HOUSEHOLD/INDUSTRIAL SUPPLIES	10,971	6,714	8,242	12,236	11,416
CLOTHING/UNIFORMS/SAFETY	20,243	19,300	13,060	24,723	24,723
RECREATIONAL/ARTS & CRAFT	13	100	0	1,400	1,400
FILM, MAPS, BLUEPRINTS	5,640	3,900	2,955	10,776	10,776
OTHER OPERATING SUPPLIES	34,196	34,762	5,086	49,560	49,560
REPAIR & MAINTENANCE SUPPLIES	26,475	8,580	8,701	22,697	21,327
SMALL TOOLS & OFFICE EQUIP < \$1,000	119,575	27,483	32,351	31,258	31,013
EXPERT WITNESSES & INTERPRETERS	0	250	0	500	500
NON MEDICAL PROFESSIONAL SERVICES	191,040	178,600	59,844	195,962	195,962
MEDICAL PROFESSIONAL SERVICES	186,162	167,900	77,392	200,814	200,814
LAB & X-RAY SERVICES	22,148	90,200	46,176	108,610	108,610
SECURITY	31,270	21,552	13,290	25,386	25,386
TELEPHONE/VOICE/DATA TELECOMMUNICATION	198,054	161,803	115,682	201,034	166,606
POSTAGE & FREIGHT	117,791	91,807	72,486	104,848	104,848
MILEAGE REIMBURSEMENT	41,071	48,010	20,063	61,100	60,400
IN-STATE TRAVEL	10,585	10,998	5,938	18,430	18,430
IN-STATE TRAINING	13,272	12,715	3,581	38,224	38,224
OUT-OF-STATE TRAVEL/TRAINING	1,882	8,090	2,698	22,740	22,740

### SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

ACCOUNT NAME	2003/04	2004/05	YTD THRU	2005/06	
	ACTUAL	ADOPTED	FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
MOTOR POOL	243,469	284,431	167,036	301,519	301,519
ADVERTISING	8,265	11,366	20,634	50,463	50,463
PRINTING AND MICROFILMING	92,029	61,302	68,835	115,667	115,417
PROPERTY DAMAGE INS. PREMIUM	2,367	0	1,463	3,000	3,000
MALPRACTICE INSURANCE PREMIUM	29,985	0	18,101	0	0
OTHER INSURANCE	61,160	81,193	27,798	120,183	120,183
ELECTRICITY	68,017	91,978	37,695	77,464	77,464
NATURAL GAS	14,767	14,385	9,835	16,216	16,216
WATER & SEWER	11,537	11,248	10,132	15,226	15,226
REFUSE/SEWAGE DISPOSAL/RECYCLING	4,215	5,059	4,596	5,698	5,698
LEASES & RENTALS	204,839	224,169	165,263	260,399	260,399
SUPPLIES & SERVICES REDUCTION	(39,560)	0	(15,141)	0	0
INTERDEPT. SUPPLIES & SERVICES	10,274	32,925	3,383	40,800	40,800
R&M MACHINERY & EQUIPMENT	92,205	105,599	48,531	105,065	99,240
R&M RENEWAL SOFTWARE AGREEMENTS	0	32,520	1,593	33,500	33,500
R&M BUILDINGS & GROUNDS	238,610	89,755	152,244	137,553	137,553
AID TO GOVERNMENTS & AGENCIES	47,852	0	26,964	0	0
PATIENT TRANSPORTATION	725	250	415	2,150	2,150
BURIALS	13,549	16,200	8,797	15,800	15,800
OTHER SUPPORT/CARE	7	0	13	3,000	3,000
INVESTIGATIVE EXPENSES	811	250	676	450	450
DUES AND MEMBERSHIPS	12,935	5,860	3,403	7,480	7,480
EDUCATION COSTS	1,246	5,400	158	5,400	5,400
LAUNDRY & LINEN SERVICES	3,740	3,000	3,098	39,750	39,750
OTHER MISCELLANEOUS CHARGES	23,305	22,665	10,515	21,095	21,095
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	2,828,378	2,623,415	1,614,239	3,479,301	3,434,178
OFF MACH/COMPUTER \$1,000 - \$4,999	56,925	43,200	23,423	77,166	77,166
MEDICAL & LAB EQUIP \$1,000 - \$4,999	4,813	0	3,955	4,500	4,500
OTHER MACH/EQUIP (\$1,000 - \$4,999)	4,421	0	5,672	0	0
FIXED EQUIP (\$5,000 OR MORE)	0	0	0	8,000	8,000
MOTOR VEHICLES (\$5,000 OR MORE)	111,992	53,175	0	72,000	72,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	50,853	0	15,674	22,000	22,000
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	5,411	0	0	5,000	5,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	26,129	0	28,452	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	260,544	96,375	77,176	188,666	188,666
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>12,621,013</b>	<b>12,687,634</b>	<b>8,376,246</b>	<b>14,910,534</b>	<b>14,457,895</b>

REVENUE

### SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

	2003/04	2004/05	2005/06		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
NON-BUSINESS LICENSES & PERMITS	2,101,986	2,178,376	1,397,574	2,480,830	2,480,830
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	2,101,986	2,178,376	1,397,574	2,480,830	2,480,830
FEDERAL REVENUE	276,255	90,000	0	116,000	116,000
STATE REVENUE	750	0	18,500	0	0
CITY PARTICIPATION	846,500	857,925	295,806	857,925	857,925
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	1,123,505	947,925	314,306	973,925	973,925
GENERAL GOVERNMENT FEES	0	0	0	0	0
HEALTH FEES	1,564,783	1,409,000	964,404	1,687,000	1,687,000
IMPOUND FEES	126,660	136,786	68,025	108,000	108,000
FEES FOR DUPLICATES	2,705	2,492	3,856	2,650	2,650
FEES FOR TRANSFERS	1,040	1,351	935	1,600	1,600
ADOPTIONS	216,597	223,520	161,636	231,720	231,720
ANIMAL CONTROL BOARD	111,718	99,040	89,503	127,600	127,600
OWNER PICK-UP	24,000	27,141	8,850	16,360	16,360
LITTER FEES	225	0	0	0	0
ANIMAL CONTROL BOND	18	0	397	0	0
VACCINATIONS	12,100	12,480	8,430	12,800	12,800
EUTHANASIA	30,815	30,300	20,490	35,860	35,860
INTERDEPARTMENTAL CHARGES	0	0	1,225	0	0
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	2,090,661	1,942,110	1,327,751	2,223,590	2,223,590
CITY COURT FINES	71,302	41,636	46,112	84,000	84,000
A.C. CITATIONS	4,281	27,130	14,636	25,575	25,575
LATE PENALTIES - A.C.	95,695	94,227	60,854	96,226	96,226
OTHER FINES	20,265	0	675	0	0
<b>** OBJECT TOTALS FOR:</b>					
FINES AND FORFEITS	191,543	162,993	122,277	205,801	205,801
RENTS AND ROYALTIES	1,121	0	0	0	0
MISCELLANEOUS COLLECTIONS	22,383	17,274	8,992	13,400	13,400
POSTAGE REVENUES	41,058	38,592	26,045	39,060	39,060
OTHER MISCELLANEOUS REVENUE	31,574	10,000	2,234	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	96,136	65,866	37,271	52,460	52,460
<b>*** TOTAL: REVENUE</b>	<b>5,603,831</b>	<b>5,297,270</b>	<b>3,199,179</b>	<b>5,936,606</b>	<b>5,936,606</b>

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## PUBLIC HEALTH GRANTS

Expenditures: 10,550,675

Revenues: 10,583,333

FTEs: 121.6

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

**Mandates:** None

### Funding Summary

Department	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	4,879,414	5,265,560	0	5,265,560	5,265,560
SUPPLIES AND SERVICES	6,389,459	5,208,515	0	5,208,515	5,208,515
CAPITAL OUTLAY	61,291	76,600	0	76,600	76,600
<b>Total Expenditures</b>	<b>11,330,164</b>	<b>10,550,675</b>	<b>0</b>	<b>10,550,675</b>	<b>10,550,675</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	11,325,164	10,583,333	0	10,583,333	10,583,333
MISCELLANEOUS	5,000	0	0	0	0
<b>Total Revenues</b>	<b>11,330,164</b>	<b>10,583,333</b>	<b>0</b>	<b>10,583,333</b>	<b>10,583,333</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>(32,658)</b>	<b>0</b>	<b>(32,658)</b>	<b>(32,658)</b>
<b>Total Funding</b>	<b>11,330,164</b>	<b>10,550,675</b>	<b>0</b>	<b>10,550,675</b>	<b>10,550,675</b>

### Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
<b>Expenditures</b>	6,936,594	6,960,997	10,694,627	10,958,398	10,550,675
<b>Revenues</b>	7,245,389	7,187,452	10,627,085	10,958,398	10,583,333
<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	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	3,456,299	3,596,770	2,467,336	3,843,114	3,843,114
OVERTIME	5,219	0	5,600	0	0
SHIFT DIFFERENTIAL	4	0	0	0	0
TEMPORARY HELP	22,718	255,572	9,592	256,421	256,421
HOLIDAY PAY	830	0	1,755	0	0
SPECIAL ASSIGNMENT PAY	0	0	38	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(6,659)	0	0	0
BUDGETED BENEFITS	946,818	1,108,944	652,224	1,166,025	1,166,025
SALARY REDUCTION	(1,351)	(439,854)	0	0	0
INTERDEPARTMENTAL SALARIES	0	364,641	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	4,430,537	4,879,414	3,136,545	5,265,560	5,265,560
OFFICE SUPPLIES	49,041	58,944	29,096	44,780	44,780
BOOKS/SUBSCRIPTIONS/VIDEO	86,812	36,097	21,444	24,895	24,895
SOFTWARE / SOFTWARE LICENSES <\$1,000	18,767	17,950	7,351	6,300	6,300
FOOD SUPPLIES	3,850	2,650	1,824	1,738	1,738
FOOD PREPARATION SUPPLIES	47	0	313	0	0
DRUGS & PHARMACEUTICALS	1,037,430	39,386	27,421	58,988	58,988
MEDICAL & LAB SUPPLIES	133,747	166,654	65,194	101,503	101,503
DRUGS AND PHARMACEUTICALS	0	0	0	1,000	1,000
FUEL, OIL, LUBRICANTS	27	400	0	0	0
CHEMICALS	0	3,500	43	2,440	2,440
HOUSEHOLD/INDUSTRIAL SUPPLIES	2,862	1,900	1,291	1,200	1,200
CLOTHING/UNIFORMS/SAFETY	10,596	11,026	1,536	16,382	16,382
RECREATIONAL/ARTS & CRAFT	0	600	0	200	200
FILM, MAPS, BLUEPRINTS	54	2,155	35	4,100	4,100
OTHER OPERATING SUPPLIES	186,369	174,099	103,314	128,099	128,099
REPAIR & MAINTENANCE SUPPLIES	2,144	9,800	1,045	1,450	1,450
SMALL TOOLS & OFFICE EQUIP < \$1,000	110,289	21,790	55,469	31,219	31,219
NON MEDICAL PROFESSIONAL SERVICES	1,227,060	1,248,287	806,426	1,852,574	1,852,574
MEDICAL PROFESSIONAL SERVICES	880,010	1,217,211	355,531	344,478	344,478
LAB & X-RAY SERVICES	68,722	0	7,870	122,990	122,990
SECURITY	5,019	600	615	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	79,603	69,847	42,858	71,112	71,112
POSTAGE & FREIGHT	12,212	19,377	6,800	16,480	16,480
MILEAGE REIMBURSEMENT	19,307	30,936	12,231	29,192	29,192
IN-STATE TRAVEL	13,050	67,063	6,603	22,337	22,337
IN-STATE TRAINING	23,814	61,086	23,438	43,685	43,685
OUT-OF-STATE TRAVEL/TRAINING	37,210	70,630	20,326	55,730	55,730

### SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
MOTOR POOL	9,448	12,233	6,609	13,874	13,874
ADVERTISING	169,834	174,700	25,205	19,750	19,750
PRINTING AND MICROFILMING	42,283	66,050	41,888	54,341	54,341
ELECTRICITY	455	0	181	0	0
NATURAL GAS	91	0	2	0	0
WATER & SEWER	18	0	13	0	0
LEASES & RENTALS	139,473	162,551	137,222	159,690	159,690
INTERDEPT. SUPPLIES & SERVICES	1,218	0	0	0	0
R&M MACHINERY & EQUIPMENT	32,093	25,228	11,136	9,368	9,368
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	0	2,000	2,000
R&M BUILDINGS & GROUNDS	25,793	23,808	6,251	6,000	6,000
AID TO GOVERNMENTS & AGENCIES	1,189,514	2,377,766	911,479	1,789,185	1,789,185
PATIENT TRANSPORTATION	818	200	506	400	400
OTHER SUPPORT/CARE	598	1,070	347	3,000	3,000
INVESTIGATIVE EXPENSES	1,430	1,022	321	1,360	1,360
DUES AND MEMBERSHIPS	1,088	850	950	1,150	1,150
ADMINISTRATIVE OVERHEAD	166,822	203,575	82,538	165,078	165,078
OTHER MISCELLANEOUS CHARGES	8,339	8,418	6,596	447	447
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	5,797,357	6,389,459	2,829,318	5,208,515	5,208,515
FURNITURE (\$1,000 - \$4,999)	0	1,000	1,248	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	65,081	26,420	11,080	26,600	26,600
MEDICAL & LAB EQUIP \$1,000 - \$4,999	6,529	3,500	12,947	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	1,889	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	247,271	0	0	50,000	50,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	78,310	30,371	12,225	0	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	6,689	0	14,923	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	60,964	0	6,405	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	466,733	61,291	58,828	76,600	76,600
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>10,694,627</b>	<b>11,330,164</b>	<b>6,024,691</b>	<b>10,550,675</b>	<b>10,550,675</b>
<b>REVENUE</b>					
NON-BUSINESS LICENSES & PERMITS	(184)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	(184)	0	0	0	0
FEDERAL REVENUE	8,658,125	8,955,391	2,640,072	8,822,295	8,822,295
STATE REVENUE	1,957,443	2,369,773	953,796	1,761,038	1,761,038
CITY PARTICIPATION	0	0	295	0	0

### SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	10,615,568	11,325,164	3,594,163	10,583,333	10,583,333
HEALTH FEES	(14,564)	0	0	0	0
INTERDEPARTMENTAL CHARGES	10,488	0	9,915	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	(4,076)	0	9,915	0	0
INTEREST	588	0	400	0	0
** OBJECT TOTALS FOR:					
INTEREST	588	0	400	0	0
MISCELLANEOUS COLLECTIONS	14,771	5,000	39,635	0	0
OTHER MISCELLANEOUS REVENUE	418	0	17,959	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	15,189	5,000	57,594	0	0
*** TOTAL: REVENUE	10,627,085	11,330,164	3,662,072	10,583,333	10,583,333

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