

BUDGET UNIT 540 - PUBLIC HEALTH
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH
 FUND 0021 - PUBLIC HEALTH FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

420	LICENSE, PERMITS & FRANCHS	97,863	88,839	100,000	100,000	100,000
430	FINES, FORFEITURES & PNTLY	10,790	6,908	9,500	9,500	9,500
440	USE OF MONEY & PROPERTY	194,518	24,451	128,000	128,000	128,000
450	INTERGOVERNMENTAL REVENUES	12,831,286	12,918,787	15,072,083	14,186,820	14,685,117
460	CHARGES FOR SERVICES	3,320,018	3,559,770	3,497,818	3,523,703	3,523,703
470	MISCELLANEOUS REVENUE	8,181	29,272	13,000	13,000	13,000
480	OTHER FINANCING SOURCES	1,299,898	1,511,421	1,554,035	1,554,035	1,904,035
490	SPECIAL ITEMS	1,493	-	-	-	-
TOTAL REVENUES		\$17,764,047	\$18,139,448	\$20,374,436	\$19,515,058	\$20,363,355

EXPENDITURES/APPROPRIATIONS

510	SALARIES & EMPLOYEE BENE	11,014,190	11,846,302	14,861,930	14,861,930	14,918,494
520	SERVICES & SUPPLIES	4,252,530	3,923,963	4,780,526	4,780,526	5,577,259
550	OTHER CHARGES	1,380,600	1,162,085	1,645,745	1,892,345	1,923,545
560	CAPITAL ASSETS					
	EQUIPMENT	132,131	104,769	245,000	245,000	325,000
	TOTAL CAPITAL ASSETS	132,131	104,769	245,000	245,000	325,000
570	OTHER FINANCING USES	551,570	-	246,600	-	-
TOTAL EXPENDITURES/APPROP.		\$17,331,021	\$17,037,119	\$21,779,801	\$21,779,801	\$22,744,298

NET COSTS / USE OF FUND BALANCE		(\$433,028)	(\$1,102,329)	\$1,405,365	\$2,264,743	\$2,380,943
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