

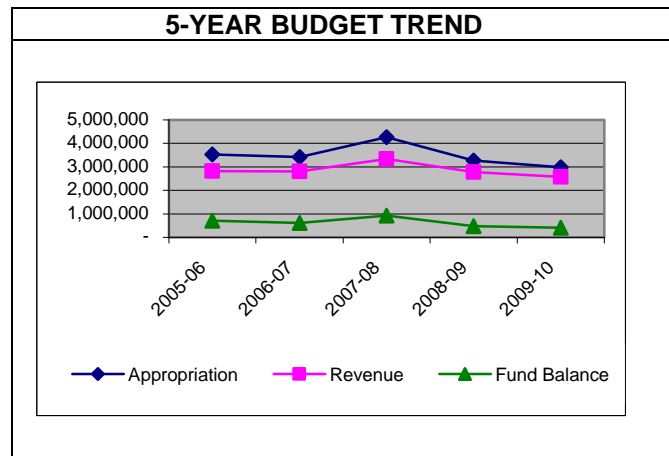
## Bio-Terrorism Preparedness

### DESCRIPTION OF MAJOR SERVICES

State bio-terrorism funds are received and transferred out as needed to the Public Health general fund budget unit to reimburse for actual preparedness and response related activities and expenditures. Funding from the Centers for Disease Control (CDC), Pandemic Influenza, and Cities Readiness Initiative (CRI) is reflected in this budget unit. Each source of funds is tracked and reported separately as stipulated by the state grant agreement. This is a financing budget unit only. No actual expenditures or activities are incurred or conducted via this budget unit.

There is no staffing associated with this budget unit.

### BUDGET HISTORY



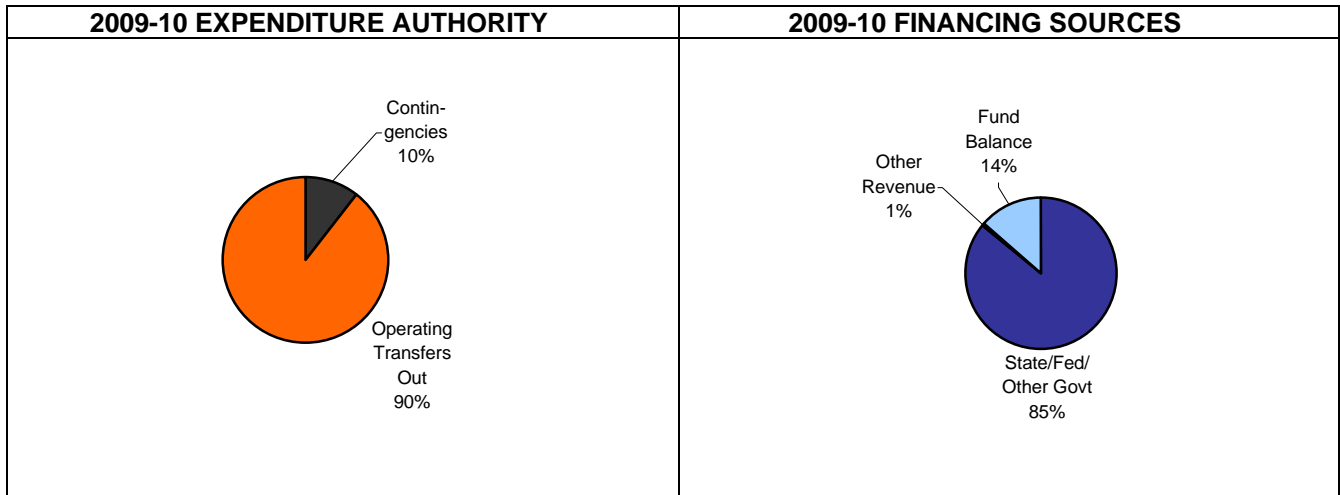
### PERFORMANCE HISTORY

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Modified Budget	2008-09 Estimate
Appropriation	2,864,139	2,242,714	2,853,631	3,667,156	3,828,291
Departmental Revenue	2,768,816	2,561,417	2,407,488	3,184,739	3,750,771
Fund Balance				482,417	

Estimated appropriation for 2008-09 is higher than modified budget as the department plans to expend the carryover funds from previous grant years in 2008-09. On April 28, 2009, the Board of Supervisors authorized the transfer of appropriation from contingencies to operating transfers out, in the amount of \$244,980, thereby allowing for the expenditure of prior year carryover fund balance.

Estimated departmental revenue for 2008-09 is higher than modified budget as carryover funding from the prior grant year was received and approved for expenditure in the current year.

**ANALYSIS OF PROPOSED BUDGET**



**GROUP: Administrative/Executive**  
**DEPARTMENT: Public Health**  
**FUND: Bio-Terrorism Preparedness**

**BUDGET UNIT: RPL PHL**  
**FUNCTION: Public Protection**  
**ACTIVITY: Other Protection**

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimate	2008-09 Final Budget	2009-10 Proposed Budget	Change From 2008-09 Final Budget
<b>Appropriation</b>							
Contingencies	-	-	-	-	733,463	313,074	(420,389)
Total Appropriation	-	-	-	-	733,463	313,074	(420,389)
Operating Transfers Out	2,864,139	2,242,714	2,853,631	3,828,291	2,530,118	2,668,636	138,518
Total Requirements	2,864,139	2,242,714	2,853,631	3,828,291	3,263,581	2,981,710	(281,871)
<b>Departmental Revenue</b>							
Use Of Money and Prop	50,883	44,891	61,458	33,234	78,605	19,479	(59,126)
State, Fed or Gov't Aid	2,717,933	2,516,526	2,479,403	3,717,537	2,702,559	2,557,334	(145,225)
Other Revenue	-	-	-	-	-	-	-
Other Financing Sources	-	-	(133,373)	-	-	-	-
Total Revenue	2,768,816	2,561,417	2,407,488	3,750,771	2,781,164	2,576,813	(204,351)
Fund Balance					482,417	404,897	(77,520)

Contingencies of \$313,074 are decreasing by \$420,389 based on estimated available departmental revenue and fund balance. State approval must be sought for the expenditure of these prior year carryover funds. These funds will be utilized to support continued preparedness and response activities.

Operating transfers out of \$2,668,636 are increasing by \$138,518 primarily as a result of anticipated expenditure of carryover funding from prior year.

Interest of \$19,479 reflects a decrease of \$59,126 due to a lower anticipated fund balance.

State aid revenue of \$2,557,334 reflects a decrease of \$145,225. This is primarily due to the reduction in funding for Pandemic Influenza.



HEALTH CARE