

|                                      | <u>2000<br/>Request</u> | <u>2000<br/>Executive</u> | <u>2000<br/>Adopted</u> |
|--------------------------------------|-------------------------|---------------------------|-------------------------|
| <b>Public Health</b>                 |                         |                           |                         |
| <b>Expenditures</b>                  |                         |                           |                         |
| <b>Purchased Services</b>            |                         |                           |                         |
| 54103 Electricity                    | 56,052                  | 56,052                    | 56,052                  |
| 54105 Water                          | 1,932                   | 1,932                     | 1,932                   |
| 54106 Sewer                          | 1,550                   | 1,550                     | 1,550                   |
| 54201 Telephone Cellular             | 9,216                   | 9,216                     | 9,216                   |
| 54202 Telephone Regular              | 42,590                  | 42,590                    | 42,590                  |
| 54401 General Equip Repairs & Maint  | 900                     | 900                       | 900                     |
| 54402 Maintenance Contracts          | 2,552                   | 2,552                     | 2,552                   |
| 54510 Property Rental                | 234,507                 | 234,507                   | 234,507                 |
| 54515 Facility-Room Rental           | 100                     | 100                       | 100                     |
| 54520 Taxes                          | 41,205                  | 41,205                    | 41,205                  |
| 54550 City-County Bldg Use Charge    | 67,936                  | 67,936                    | 67,936                  |
| 54620 Mileage                        | 39,770                  | 39,770                    | 39,770                  |
| 54630 Conference/Meetings            | 9,700                   | 9,700                     | 9,700                   |
| 54640 Training/Travel                | 14,423                  | 14,423                    | 14,423                  |
| 54804 Trash Disposal                 | 2,600                   | 2,600                     | 2,600                   |
| 54901 Other Services General         | 55,150                  | 50,149                    | 50,149                  |
| 54905 Misc Appropriations            | 2,500                   | 2,500                     | 2,500                   |
| 54910 Advertising                    | 1,300                   | 1,300                     | 1,300                   |
| 54920 Community Agency Contracts     | 266,958                 | 266,958                   | 266,958                 |
| 54950 Consulting Services            | 46,838                  | 56,438                    | 56,438                  |
| 54963 Interpreters                   | 25,000                  | 25,000                    | 25,000                  |
| 54967 Memberships                    | 2,231                   | 2,231                     | 2,231                   |
| 54975 Delivery Services(UPS, FedEx)  | 100                     | 100                       | 100                     |
| 54977 Transportation                 | 10,000                  | 10,000                    | 10,000                  |
| Total                                | <u>\$ 935,110</u>       | <u>\$ 939,709</u>         | <u>\$ 939,709</u>       |
| <b>Supplies</b>                      |                         |                           |                         |
| 55110 General Office Supplies        | 17,913                  | 17,913                    | 17,913                  |
| 55120 Subscription & Books           | 4,150                   | 4,150                     | 4,150                   |
| 55130 Reproduction copier/fast copy  | 26,480                  | 26,480                    | 26,480                  |
| 55140 Postage                        | 20,857                  | 20,857                    | 20,857                  |
| 55150 Computer Supplies              | 3,700                   | 3,700                     | 3,700                   |
| 55510 General Work Supplies          | 21,625                  | 21,625                    | 21,625                  |
| 55540 Food & Beverages               | 350                     | 350                       | 350                     |
| 55590 Medical Supplies               | 25,100                  | 25,100                    | 25,100                  |
| 55600 Lab Supplies                   | 75,000                  | 64,850                    | 64,850                  |
| 55710 Uniforms                       | 600                     | 600                       | 600                     |
| Total                                | <u>\$ 195,775</u>       | <u>\$ 185,625</u>         | <u>\$ 185,625</u>       |
| <b>Inter-Departmental Charges</b>    |                         |                           |                         |
| 56282 Bldg Maintenance Chgs          | 127,072                 | 127,072                   | 127,072                 |
| 56550 Motor Equip - Inter-D(Pmts To) | 36,426                  | 41,427                    | 41,427                  |
| 56570 Traf Eng - Inter-D (Pmts To)   | 1,600                   | 1,600                     | 1,600                   |
| 56572 TE Communication Int-D(Pmt To) | 170                     | 170                       | 170                     |
| 56950 Insurance Fund-Inter-D(Pmt To) | 35,528                  | 35,528                    | 35,528                  |
| Total                                | <u>\$ 200,796</u>       | <u>\$ 205,797</u>         | <u>\$ 205,797</u>       |

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| <b>Public Health</b>                 |                         |                           |                         |
| Debt / Other Financing Uses          |                         |                           |                         |
| Total                                | \$ 0                    | \$ 0                      | \$ 0                    |
| <b>Inter-Agency Billings</b>         |                         |                           |                         |
| Billings to Departments              |                         |                           |                         |
| 59180 ID Pmt From Library            | 56,360                  | 56,360                    | 56,360                  |
| 59530 ID Pmt From City Engineering   | 78,000                  | 78,000                    | 78,000                  |
| 59530 ID Pmt From City Engineering   | 62,000                  | 62,000                    | 62,000                  |
| 59540 ID Pmt From Sewer Utility      | 18,891                  | 18,891                    | 18,891                  |
| 59640 ID Pmt From Water Utility      | <u>140,000</u>          | <u>94,316</u>             | <u>103,000</u>          |
| Total                                | <u>\$ 355,251</u>       | <u>\$ 309,567</u>         | <u>\$ 318,251</u>       |
| Other Sources                        |                         |                           |                         |
| 73214 State Health & Fam Svc Grant   | 662,647                 | 662,647                   | 662,647                 |
| 73253 Other State Payments for Srvcs | 33,500                  | 33,500                    | 33,500                  |
| 73310 County Grants                  | 96,000                  | 96,000                    | 96,000                  |
| 74121 Restaurant License             | 432,690                 | 432,690                   | 432,690                 |
| 74125 Tobacco Compliance Fee         | 31,350                  | 31,350                    | 31,350                  |
| 76941 Animal Control                 | 6,500                   | 6,500                     | 6,500                   |
| 76942 Lab & Clinic Charges           | 61,000                  | 61,000                    | 61,000                  |
| 78220 Operating Lease Payments       | 210,142                 | 210,142                   | 210,142                 |
| 78540 Private Donations              | 35,220                  | 35,220                    | 35,220                  |
| 78890 Other                          | <u>12,500</u>           | <u>12,500</u>             | <u>12,500</u>           |
| Total                                | <u>\$ 1,581,549</u>     | <u>\$ 1,581,549</u>       | <u>\$ 1,581,549</u>     |
| Total Inter-Agency Billings          | <u>\$ 1,936,800</u>     | <u>\$ 1,891,116</u>       | <u>\$ 1,899,800</u>     |