

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Public Health			
Expenditures			
Purchased Services			
54103 Electricity	55,096	55,096	0
54105 Water	1,600	1,600	0
54106 Sewer	1,989	1,989	0
54201 Telephone Cellular	25,950	25,950	0
54202 Telephone Regular	42,415	42,865	0
54301 General B&G Repairs & Maint	2,000	2,000	0
54401 General Equip Repairs & Maint	6,550	6,550	0
54402 Maintenance Contracts	2,000	2,000	0
54510 Property Rental	261,930	261,930	0
54515 Facility-Room Rental	100	100	0
54520 Taxes	30,951	30,951	0
54540 Equipment Rental	2,280	2,280	0
54550 City-County Bldg Use Charge	67,935	67,935	0
54620 Mileage	42,829	42,939	0
54630 Conference/Meetings	11,000	11,000	0
54640 Training/Travel	13,602	13,602	0
54804 Trash Disposal	600	600	0
54901 Other Services General	50,585	50,585	0
54905 Misc Appropriations	200	200	0
54910 Advertising	1,942	1,942	0
54920 Community Agency Contracts	287,344	287,344	0
54940 Computer/Online Services	400	400	0
54950 Consulting Services	77,159	107,182	0
54963 Interpreters	20,600	20,600	0
54967 Memberships	1,905	1,905	0
54975 Delivery Services(UPS, FedEx)	50	50	0
Total	<u>\$ 1,009,012</u>	<u>\$ 1,039,595</u>	<u>\$ 0</u>

Supplies			
55110 General Office Supplies	15,674	20,417	0
55120 Subscription & Books	4,250	4,250	0
55130 Reproduction copier/fast copy	26,420	29,112	0
55140 Postage	20,458	20,458	0
55150 Computer Supplies	3,750	3,750	0
55510 General Work Supplies	21,983	21,983	0
55540 Food & Beverages	100	100	0
55590 Medical Supplies	25,600	25,600	0
55600 Lab Supplies	64,850	64,850	0
55710 Uniforms	600	600	0
Total	<u>\$ 183,685</u>	<u>\$ 191,120</u>	<u>\$ 0</u>

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Public Health			
Inter-Departmental Charges			
56282 Bldg Maintenance Chgs	127,072	137,820	0
56550 Motor Equip - Inter-D(Pmts To)	41,425	41,425	0
56570 Traf Eng - Inter-D (Pmts To)	1,400	1,400	0
56950 Insurance Fund-Inter-D(Pmt To)	<u>35,530</u>	<u>35,530</u>	<u>0</u>
Total	<u>\$ 205,427</u>	<u>\$ 216,175</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59180 ID Pmt From Library	57,939	57,939	0
59530 ID Pmt From City Engineering	78,000	78,000	0
59530 ID Pmt From City Engineering	62,000	62,000	0
59530 ID Pmt From City Engineering	4,826	4,826	0
59540 ID Pmt From Sewer Utility	16,085	16,085	0
59640 ID Pmt From Water Utility	69,305	69,305	0
59530 ID Pmt From City Engineering	38,000	38,000	0
59600 ID Pmt From Parks Division	<u>7,500</u>	<u>7,500</u>	<u>0</u>
Total	<u>\$ 333,655</u>	<u>\$ 333,655</u>	<u>\$ 0</u>
Other Sources			
73114 Fed Health & Human Svcs Grt	4,000	4,000	0
73214 State Health & Fam Svc Grant	740,767	778,785	0
73253 Other State Payments for Svcs	33,500	33,500	0
73310 County Grants	98,880	98,880	0
74121 Restaurant License	454,586	454,586	0
74125 Tobacco Compliance Fee	31,100	31,100	0
76941 Animal Control	9,200	9,200	0
76942 Lab & Clinic Charges	50,500	50,500	0
78220 Operating Lease Payments	216,030	216,030	0
78540 Private Donations	16,220	16,220	0
78890 Other	<u>12,500</u>	<u>12,500</u>	<u>0</u>
Total	<u>\$ 1,667,283</u>	<u>\$ 1,705,301</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 2,000,938</u>	<u>\$ 2,038,956</u>	<u>\$ 0</u>