

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Public Health			
Expenditures			
Purchased Services			
54103 Electricity	55,096	55,096	55,096
54105 Water	1,600	1,600	1,600
54106 Sewer	1,989	1,989	1,989
54201 Telephone Cellular	25,950	25,950	25,950
54202 Telephone Regular	42,415	42,865	42,865
54301 General B&G Repairs & Maint	2,000	2,000	2,000
54401 General Equip Repairs & Maint	6,550	6,550	6,550
54402 Maintenance Contracts	2,000	2,000	2,000
54510 Property Rental	261,930	261,930	261,930
54515 Facility-Room Rental	100	100	100
54520 Taxes	30,951	30,951	30,951
54540 Equipment Rental	2,280	2,280	2,280
54550 City-County Bldg Use Charge	67,935	67,935	67,935
54620 Mileage	42,829	42,939	42,939
54630 Conference/Meetings	11,000	11,000	11,000
54640 Training/Travel	13,602	13,602	13,602
54804 Trash Disposal	600	600	600
54901 Other Services General	50,585	50,585	50,585
54905 Misc Appropriations	200	200	200
54910 Advertising	1,942	1,942	1,942
54920 Community Agency Contracts	287,344	287,344	289,458
54940 Computer/Online Services	400	400	400
54950 Consulting Services	77,159	107,182	107,182
54963 Interpreters	20,600	20,600	20,600
54967 Memberships	1,905	1,905	1,905
54975 Delivery Services(UPS, FedEx)	50	50	50
Total	<u>\$ 1,009,012</u>	<u>\$ 1,039,595</u>	<u>\$ 1,041,709</u>

Supplies			
55110 General Office Supplies	15,674	20,417	20,417
55120 Subscription & Books	4,250	4,250	4,250
55130 Reproduction copier/fast copy	26,420	29,112	29,112
55140 Postage	20,458	20,458	20,458
55150 Computer Supplies	3,750	3,750	3,750
55510 General Work Supplies	21,983	21,983	21,983
55540 Food & Beverages	100	100	100
55590 Medical Supplies	25,600	25,600	25,600
55600 Lab Supplies	64,850	64,850	64,850
55710 Uniforms	600	600	600
Total	<u>\$ 183,685</u>	<u>\$ 191,120</u>	<u>\$ 191,120</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	137,820
56550 Motor Equip - Inter-D(Pmts To)	41,425	41,425	43,425
56570 Traf Eng - Inter-D (Pmts To)	1,400	1,400	1,400
56950 Insurance Fund-Inter-D(Pmt To)	35,530	35,530	35,530
Total	<u>\$ 205,427</u>	<u>\$ 216,175</u>	<u>\$ 218,175</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	57,939
59530 ID Pmt From City Engineering	78,000	78,000	78,000
59530 ID Pmt From City Engineering	62,000	62,000	62,000
59530 ID Pmt From City Engineering	4,826	4,826	4,826
59540 ID Pmt From Sewer Utility	16,085	16,085	16,085
59640 ID Pmt From Water Utility	69,305	69,305	69,305
59530 ID Pmt From City Engineering	38,000	38,000	38,000
59600 ID Pmt From Parks Division	7,500	7,500	7,500
Total	<u>\$ 333,655</u>	<u>\$ 333,655</u>	<u>\$ 333,655</u>
Other Sources			
73114 Fed Health & Human Svcs Grt	4,000	4,000	4,000
73214 State Health & Fam Svc Grant	740,767	778,785	778,785
73253 Other State Payments for Svcs	33,500	33,500	33,500
73310 County Grants	98,880	98,880	98,880
74121 Restaurant License	454,586	454,586	454,586
74125 Tobacco Compliance Fee	31,100	31,100	31,100
76941 Animal Control	9,200	9,200	9,200
76942 Lab & Clinic Charges	50,500	50,500	50,500
78220 Operating Lease Payments	216,030	216,030	216,030
78540 Private Donations	16,220	16,220	16,220
78890 Other	12,500	12,500	12,500
Total	<u>\$ 1,667,283</u>	<u>\$ 1,705,301</u>	<u>\$ 1,705,301</u>
Total Inter-Agency Billings	<u>\$ 2,000,938</u>	<u>\$ 2,038,956</u>	<u>\$ 2,038,956</u>