

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Public Health			
Expenditures			
Purchased Services			
54103 Electricity	64,854	64,854	0
54105 Water	4,278	4,278	0
54106 Sewer	541	541	0
54201 Telephone Cellular	25,320	25,320	0
54202 Telephone Regular	44,950	44,950	0
54301 General B&G Repairs & Maint	2,000	2,000	0
54304 Pest Control	600	600	0
54306 Janitorial Services	12,329	12,329	0
54310 Flooring	700	700	0
54401 General Equip Repairs & Maint	8,052	8,052	0
54402 Maintenance Contracts	3,411	3,411	0
54404 Communication Equipment Repair	450	450	0
54510 Property Rental	255,679	255,679	0
54515 Facility-Room Rental	100	100	0
54520 Taxes	23,958	23,958	0
54540 Equipment Rental	400	400	0
54550 City-County Bldg Use Charge	67,935	67,935	0
54620 Mileage	45,900	45,900	0
54630 Conference/Meetings	7,550	7,550	0
54640 Training/Travel	20,525	20,525	0
54804 Trash Disposal	500	500	0
54901 Other Services General	46,868	46,868	0
54905 Misc Appropriations	2,500	2,500	0
54910 Advertising	2,800	2,800	0
54920 Community Agency Contracts	364,568	371,124	0
54941 Computer License & Mtce	300	300	0
54950 Consulting Services	10,400	58,525	0
54963 Interpreters	24,650	24,650	0
54967 Memberships	1,710	1,710	0
54975 Delivery Services(UPS, FedEx)	50	50	0
Total	<u>\$ 1,043,878</u>	<u>\$ 1,098,559</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	17,460	17,460	0
55120 Subscription & Books	3,860	3,860	0
55130 Reproduction copier/fast copy	23,323	23,323	0
55140 Postage	18,189	18,189	0
55150 Computer Supplies	3,650	3,650	0
55510 General Work Supplies	21,166	21,166	0
55540 Food & Beverages	201	201	0
55590 Medical Supplies	26,291	26,291	0
55600 Lab Supplies	64,350	64,350	0
55710 Uniforms	600	600	0
Total	<u>\$ 179,090</u>	<u>\$ 179,090</u>	<u>\$ 0</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Public Health			
Inter-Departmental Charges			
56282 Bldg Maintenance Chgs	141,660	141,660	0
56310 City Channel-Inter-D (Pmts To)	200	200	0
56550 Motor Equip - Inter-D(Pmts To)	43,425	43,425	0
56572 TE Communication Int-D(Pmt To)	1,766	1,766	0
56950 Insurance Fund-Inter-D(Pmt To)	35,530	35,530	0
Total	<u>\$ 222,581</u>	<u>\$ 222,581</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	61,657	61,657	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	14,000	14,000	0
59530 ID Pmt From City Engineering	38,000	38,000	0
59540 ID Pmt From Sewer Utility	14,000	14,000	0
59600 ID Pmt From Parks Division	7,500	7,500	0
59640 ID Pmt From Water Utility	71,359	71,359	0
59910 ID Pmt From SR Funds	12,000	12,000	0
Total	<u>\$ 358,516</u>	<u>\$ 358,516</u>	<u>\$ 0</u>
Other Sources			
73214 State Health & Fam Srvc Grant	756,785	756,785	0
73253 Other State Payments for Svcs	46,000	46,000	0
73310 County Grants	118,000	118,000	0
74121 Restaurant License	447,440	447,440	0
74125 Tobacco Compliance Fee	32,000	32,000	0
76941 Animal Control	9,400	9,400	0
76942 Lab & Clinic Charges	51,500	51,500	0
78220 Operating Lease Payments	231,214	231,214	0
78540 Private Donations	11,121	11,121	0
78890 Other	16,000	16,000	0
73430 Madison Metro School District	10,830	10,830	0
Total	<u>\$ 1,730,290</u>	<u>\$ 1,730,290</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 2,088,806</u>	<u>\$ 2,088,806</u>	<u>\$ 0</u>