

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Public Health</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54103 Electricity	64,854	64,854	64,854
54105 Water	4,278	4,278	4,278
54106 Sewer	541	541	541
54201 Telephone Cellular	25,320	25,320	25,320
54202 Telephone Regular	44,950	44,950	44,950
54301 General B&G Repairs & Maint	2,000	2,000	2,000
54304 Pest Control	600	600	600
54306 Janitorial Services	12,329	12,329	12,329
54310 Flooring	700	700	700
54401 General Equip Repairs & Maint	8,052	8,052	8,052
54402 Maintenance Contracts	3,411	3,411	3,411
54404 Communication Equipment Repair	450	450	450
54510 Property Rental	255,679	255,679	255,679
54515 Facility-Room Rental	100	100	100
54520 Taxes	23,958	23,958	23,958
54540 Equipment Rental	400	400	400
54550 City-County Bldg Use Charge	67,935	67,935	81,855
54620 Mileage	45,900	45,900	45,900
54630 Conference/Meetings	7,550	7,550	7,550
54640 Training/Travel	20,525	20,525	21,525
54804 Trash Disposal	500	500	500
54901 Other Services General	46,868	46,868	193,054
54905 Misc Appropriations	2,500	2,500	2,500
54910 Advertising	2,800	2,800	2,800
54920 Community Agency Contracts	364,568	371,124	386,124
54941 Computer License & Mtce	300	300	300
54950 Consulting Services	10,400	58,525	68,525
54963 Interpreters	24,650	24,650	24,650
54967 Memberships	1,710	1,710	1,710
54975 Delivery Services(UPS, FedEx)	50	50	50
Total	<u>\$ 1,043,878</u>	<u>\$ 1,098,559</u>	<u>\$ 1,284,665</u>
<b>Supplies</b>			
55110 General Office Supplies	17,460	17,460	17,460
55120 Subscription & Books	3,860	3,860	3,860
55130 Reproduction copier/fast copy	23,323	23,323	23,323
55140 Postage	18,189	18,189	18,189
55150 Computer Supplies	3,650	3,650	3,650
55510 General Work Supplies	21,166	21,166	21,166
55540 Food & Beverages	201	201	201
55590 Medical Supplies	26,291	26,291	26,291
55600 Lab Supplies	64,350	64,350	67,482
55710 Uniforms	600	600	600
Total	<u>\$ 179,090</u>	<u>\$ 179,090</u>	<u>\$ 182,222</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Public Health</b>			
<b>Inter-Departmental Charges</b>			
56282 Bldg Maintenance Chgs	141,660	141,660	141,660
56310 City Channel-Inter-D (Pmts To)	200	200	200
56550 Motor Equip - Inter-D(Pmts To)	43,425	43,425	43,425
56572 TE Communication Int-D(Pmt To)	1,766	1,766	1,766
56950 Insurance Fund-Inter-D(Pmt To)	35,530	35,530	8,894
56960 Wker's Comp - Inter-D(Pmts To)	0	0	2,690
56340 Info Svcs - Inter-D (Pmts To)	0	0	35,926
Total	<u>\$ 222,581</u>	<u>\$ 222,581</u>	<u>\$ 234,561</u>
<b>Debt / Other Financing Uses</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
59180 ID Pmt From Library	61,657	61,657	61,657
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	14,000	14,000	14,000
59530 ID Pmt From City Engineering	38,000	38,000	38,000
59540 ID Pmt From Sewer Utility	14,000	14,000	14,000
59600 ID Pmt From Parks Division	7,500	7,500	7,500
59640 ID Pmt From Water Utility	71,359	71,359	71,359
59910 ID Pmt From SR Funds	12,000	12,000	12,000
Total	<u>\$ 358,516</u>	<u>\$ 358,516</u>	<u>\$ 358,516</u>
<b>Other Sources</b>			
73119 Other Federal Grants	0	0	234,535
73214 State Health & Fam Svc Grant	756,785	756,785	756,785
73253 Other State Payments for Svcs	46,000	46,000	46,000
73310 County Grants	118,000	118,000	118,000
73430 Madison Metro School District	10,830	10,830	10,830
74121 Restaurant License	447,440	447,440	447,440
74125 Tobacco Compliance Fee	32,000	32,000	32,000
76941 Animal Control	9,400	9,400	9,400
76942 Lab & Clinic Charges	51,500	51,500	51,500
78220 Operating Lease Payments	231,214	231,214	231,214
78540 Private Donations	11,121	11,121	11,121
78890 Other	16,000	16,000	16,000
Total	<u>\$ 1,730,290</u>	<u>\$ 1,730,290</u>	<u>\$ 1,964,825</u>
Total Inter-Agency Billings	<u>\$ 2,088,806</u>	<u>\$ 2,088,806</u>	<u>\$ 2,323,341</u>