

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
<b>Public Health</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54103 Electricity	62,000	62,000	0
54105 Water	3,742	3,742	0
54106 Sewer	885	885	0
54201 Telephone Cellular	15,838	15,838	0
54202 Telephone Regular	44,940	44,940	0
54301 General B&G Repairs & Maint	100	100	0
54304 Pest Control	600	600	0
54306 Janitorial Services	11,970	11,970	0
54401 General Equip Repairs & Maint	6,800	6,800	0
54402 Maintenance Contracts	3,411	3,411	0
54404 Communication Equipment Repair	450	450	0
54510 Property Rental	285,268	285,268	0
54515 Facility-Room Rental	100	100	0
54520 Taxes	17,454	17,454	0
54540 Equipment Rental	400	400	0
54550 City-County Bldg Use Charge	81,855	81,855	0
54620 Mileage	48,500	48,500	0
54630 Conference/Meetings	4,550	4,550	0
54640 Training/Travel	23,175	23,175	0
54804 Trash Disposal	500	500	0
54901 Other Services General	165,225	165,225	0
54905 Misc Appropriations	2,500	2,500	0
54910 Advertising	2,200	2,200	0
54920 Community Agency Contracts	380,835	380,835	0
54941 Computer License & Mtce	300	300	0
54950 Consulting Services	23,600	72,600	0
54963 Interpreters	33,500	33,500	0
54967 Memberships	2,185	2,185	0
54975 Delivery Services(UPS, FedEx)	50	50	0
Total	<u>\$ 1,222,933</u>	<u>\$ 1,271,933</u>	<u>\$ 0</u>
<b>Supplies</b>			
55110 General Office Supplies	18,481	18,481	0
55120 Subscription & Books	4,200	4,200	0
55130 Reproduction copier/Fast Copy	23,217	23,217	0
55140 Postage	17,821	17,821	0
55150 Computer Supplies	3,840	3,840	0
55510 General Work Supplies	19,811	19,811	0
55540 Food & Beverages	250	250	0
55590 Medical Supplies	26,072	26,072	0
55600 Lab Supplies	67,632	67,632	0
55710 Uniforms	600	600	0
Total	<u>\$ 181,924</u>	<u>\$ 181,924</u>	<u>\$ 0</u>

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
<b>Public Health</b>			
<b>Inter-Departmental Charges</b>			
56282 Bldg Maintenance Chgs	148,858	148,858	0
56310 City Channel-Inter-D (Pmts To)	6,000	6,000	0
56550 Motor Equip - Inter-D(Pmts To)	43,425	43,425	0
56572 TE Communication Int-D(Pmt To)	1,900	1,900	0
56950 Insurance Fund-Inter-D(Pmt To)	9,115	9,115	0
56960 Wker's Comp - Inter-D(Pmts To)	2,403	2,403	0
Total	<u>\$ 211,701</u>	<u>\$ 211,701</u>	<u>\$ 0</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	62,202	62,202	0
59530 ID Pmt From City Engineering	81,125	81,125	0
59530 ID Pmt From City Engineering	63,500	63,500	0
59530 ID Pmt From City Engineering	15,600	15,600	0
59530 ID Pmt From City Engineering	39,000	39,000	0
59540 ID Pmt From Sewer Utility	13,585	13,585	0
59600 ID Pmt From Parks Division	7,500	7,500	0
59640 ID Pmt From Water Utility	68,688	68,688	0
59910 ID Pmt From SR Funds	5,000	5,000	0
Total	<u>\$ 356,200</u>	<u>\$ 356,200</u>	<u>\$ 0</u>
<b>Other Sources</b>			
73114 Fed Health & Human Svcs Grt	117,465	117,465	0
73214 State Health & Fam Svc Grant	771,752	771,752	0
73253 Other State Payments for Svcs	90,100	90,100	0
73310 County Grants	120,500	120,500	0
73430 Madison Metro School District	11,215	11,215	0
74121 Restaurant License	468,905	468,905	0
74125 Tobacco Compliance Fee	31,850	31,850	0
74127 Operator Training	26,270	26,270	0
76941 Animal Control	9,500	9,500	0
76942 Lab & Clinic Charges	54,500	54,500	0
78220 Operating Lease Payments	233,257	233,257	0
78540 Private Donations	11,121	11,121	0
78890 Other	3,500	3,500	0
Total	<u>\$ 1,949,935</u>	<u>\$ 1,949,935</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 2,306,135</u>	<u>\$ 2,306,135</u>	<u>\$ 0</u>