

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Public Health			
Expenditures			
Purchased Services			
54103 Electricity	70,249	70,249	70,249
54105 Water	5,045	5,045	5,045
54106 Sewer	556	556	556
54201 Telephone Cellular	19,985	19,985	19,985
54202 Telephone Regular	35,800	35,800	35,800
54301 General B&G Repairs & Maint	100	100	100
54304 Pest Control	600	600	600
54306 Janitorial Services	11,970	11,970	11,970
54401 General Equip Repairs & Maint	7,782	7,782	7,782
54402 Maintenance Contracts	4,100	4,100	4,100
54404 Communication Equipment Repair	450	450	450
54510 Property Rental	298,020	298,020	298,020
54515 Facility-Room Rental	100	100	100
54520 Taxes	22,678	22,678	22,678
54550 City-County Bldg Use Charge	84,887	84,887	106,463
54620 Mileage	53,850	53,850	54,050
54630 Conference/Meetings	5,250	5,250	5,250
54640 Training/Travel	28,933	28,932	28,933
54804 Trash Disposal	800	800	800
54901 Other Services General	124,786	124,786	124,786
54905 Misc Appropriations	2,500	2,500	2,500
54910 Advertising	3,330	3,330	3,330
54920 Community Agency Contracts	347,830	443,008	477,118
54941 Computer License & Mtce	300	300	300
54950 Consulting Services	38,210	38,210	38,735
54963 Interpreters	34,340	34,340	35,840
54967 Memberships	2,685	2,685	2,685
54975 Delivery Services(UPS, FedEx)	50	50	50
Total	<u>\$ 1,205,186</u>	<u>\$ 1,300,363</u>	<u>\$ 1,358,275</u>
Supplies			
55110 General Office Supplies	18,928	18,928	20,283
55120 Subscription & Books	4,150	4,150	4,150
55130 Reproduction copier/Fast Copy	23,965	23,965	24,965
55140 Postage	16,791	16,791	17,991
55145 Office Equipment	5,580	5,580	5,580
55150 Computer Supplies	3,600	3,600	3,600
55155 Computer Hardware	8,040	8,040	8,040
55510 General Work Supplies	39,617	39,617	39,617
55540 Food & Beverages	1,200	1,200	1,200
55590 Medical Supplies	27,086	27,086	27,086
55600 Lab Supplies	72,365	72,365	72,365
Total	<u>\$ 221,322</u>	<u>\$ 221,322</u>	<u>\$ 224,877</u>

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Public Health			
Inter-Departmental Charges			
56282 Bldg Maintenance Chgs	152,140	152,140	152,140
56310 City Channel-Inter-D (Pmts To)	200	200	200
56550 Motor Equip - Inter-D(Pmts To)	30,000	30,000	30,000
56570 Traf Eng - Inter-D (Pmts To)	2,400	2,400	2,400
56572 TE Communication Int-D(Pmt To)	2,400	2,400	2,400
56950 Insurance Fund-Inter-D(Pmt To)	8,677	8,677	8,677
56960 Wker's Comp - Inter-D(Pmts To)	2,519	2,519	2,519
Total	<u>\$ 198,336</u>	<u>\$ 198,336</u>	<u>\$ 198,336</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	65,135	65,135	65,135
59530 ID Pmt From City Engineering	193,245	193,245	193,245
59600 ID Pmt From Parks Division	7,500	7,500	7,500
59640 ID Pmt From Water Utility	68,688	68,688	68,688
Total	<u>\$ 334,568</u>	<u>\$ 334,568</u>	<u>\$ 334,568</u>
Other Sources			
73119 Other Federal Grants	0	0	33,000
73214 State Health & Fam Svc Grant	1,002,874	1,002,874	1,002,874
73253 Other State Payments for Srvcs	77,450	77,450	77,450
73310 County Grants	122,000	122,000	122,000
73430 Madison Metro School District	10,055	10,055	10,055
74121 Restaurant License	542,000	542,000	0
74125 Tobacco Compliance Fee	31,900	31,900	31,900
74127 Operator Training	26,270	26,270	26,270
76941 Animal Control	9,500	9,500	9,500
76942 Lab & Clinic Charges	59,000	59,000	59,000
78220 Operating Lease Payments	244,264	244,264	244,264
78540 Private Donations	9,665	9,665	9,665
78890 Other	3,510	3,510	3,510
Total	<u>\$ 2,138,488</u>	<u>\$ 2,138,488</u>	<u>\$ 1,629,488</u>
Total Inter-Agency Billings	<u>\$ 2,473,056</u>	<u>\$ 2,473,056</u>	<u>\$ 1,964,056</u>