

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Public Health</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54103 Electricity	70,249	70,249	0
54105 Water	5,045	5,045	0
54106 Sewer	556	556	0
54201 Telephone Cellular	19,985	19,985	0
54202 Telephone Regular	35,800	35,800	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	7,782	7,782	0
54402 Maintenance Contracts	4,100	4,100	0
54404 Communication Equipment Repair	450	450	0
54510 Property Rental	298,020	298,020	0
54515 Facility-Room Rental	100	100	0
54520 Taxes	22,678	22,678	0
54550 City-County Bldg Use Charge	84,887	84,887	0
54620 Mileage	53,850	53,850	0
54630 Conference/Meetings	5,250	5,250	0
54640 Training/Travel	28,933	28,932	0
54804 Trash Disposal	800	800	0
54901 Other Services General	124,786	124,786	0
54905 Misc Appropriations	2,500	2,500	0
54910 Advertising	3,330	3,330	0
54920 Community Agency Contracts	347,830	443,008	0
54941 Computer License & Mtce	300	300	0
54950 Consulting Services	38,210	38,210	0
54963 Interpreters	34,340	34,340	0
54967 Memberships	2,685	2,685	0
54975 Delivery Services(UPS, FedEx)	50	50	0
Total	<u>\$ 1,205,186</u>	<u>\$ 1,300,363</u>	<u>\$ 0</u>
<b>Supplies</b>			
55110 General Office Supplies	18,928	18,928	0
55120 Subscription & Books	4,150	4,150	0
55130 Reproduction copier/Fast Copy	23,965	23,965	0
55140 Postage	16,791	16,791	0
55145 Office Equipment	5,580	5,580	0
55150 Computer Supplies	3,600	3,600	0
55155 Computer Hardware	8,040	8,040	0
55510 General Work Supplies	39,617	39,617	0
55540 Food & Beverages	1,200	1,200	0
55590 Medical Supplies	27,086	27,086	0
55600 Lab Supplies	72,365	72,365	0
Total	<u>\$ 221,322</u>	<u>\$ 221,322</u>	<u>\$ 0</u>

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Public Health</b>			
<b>Inter-Departmental Charges</b>			
56282 Bldg Maintenance Chgs	152,140	152,140	0
56310 City Channel-Inter-D (Pmts To)	200	200	0
56550 Motor Equip - Inter-D(Pmts To)	30,000	30,000	0
56570 Traf Eng - Inter-D (Pmts To)	2,400	2,400	0
56572 TE Communication Int-D(Pmt To)	2,400	2,400	0
56950 Insurance Fund-Inter-D(Pmt To)	8,677	8,677	0
56960 Wker's Comp - Inter-D(Pmts To)	2,519	2,519	0
Total	<u>\$ 198,336</u>	<u>\$ 198,336</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	65,135	65,135	0
59530 ID Pmt From City Engineering	83,600	83,600	0
59530 ID Pmt From City Engineering	63,500	63,500	0
59530 ID Pmt From City Engineering	6,800	6,800	0
59530 ID Pmt From City Engineering	39,345	39,345	0
59600 ID Pmt From Parks Division	7,500	7,500	0
59640 ID Pmt From Water Utility	68,688	68,688	0
Total	<u>\$ 334,568</u>	<u>\$ 334,568</u>	<u>\$ 0</u>
<b>Other Sources</b>			
73214 State Health & Fam Svc Grant	1,002,874	1,002,874	0
73253 Other State Payments for Srvcs	77,450	77,450	0
73310 County Grants	122,000	122,000	0
73430 Madison Metro School District	10,055	10,055	0
74121 Restaurant License	542,000	542,000	0
74125 Tobacco Compliance Fee	31,900	31,900	0
74127 Operator Training	26,270	26,270	0
76941 Animal Control	9,500	9,500	0
76942 Lab & Clinic Charges	59,000	59,000	0
78220 Operating Lease Payments	244,264	244,264	0
78540 Private Donations	9,665	9,665	0
78890 Other	3,510	3,510	0
Total	<u>\$ 2,138,488</u>	<u>\$ 2,138,488</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 2,473,056</u>	<u>\$ 2,473,056</u>	<u>\$ 0</u>