

|                                      | <u>2005<br/>Request</u> | <u>2005<br/>Executive</u> | <u>2005<br/>Adopted</u> |
|--------------------------------------|-------------------------|---------------------------|-------------------------|
| <b>Public Health</b>                 |                         |                           |                         |
| <b>Expenditures</b>                  |                         |                           |                         |
| <b>Purchased Services</b>            |                         |                           |                         |
| 54103 Electricity                    | 72,000                  | 72,000                    | 0                       |
| 54105 Water                          | 5,046                   | 5,046                     | 0                       |
| 54106 Sewer                          | 556                     | 556                       | 0                       |
| 54201 Telephone Cellular             | 19,015                  | 19,015                    | 0                       |
| 54202 Telephone Regular              | 36,372                  | 36,372                    | 0                       |
| 54301 General B&G Repairs & Maint    | 100                     | 100                       | 0                       |
| 54304 Pest Control                   | 600                     | 600                       | 0                       |
| 54306 Janitorial Services            | 13,500                  | 13,500                    | 0                       |
| 54401 General Equip Repairs & Maint  | 8,082                   | 8,082                     | 0                       |
| 54402 Maintenance Contracts          | 4,100                   | 4,100                     | 0                       |
| 54404 Communication Equipment Repair | 451                     | 451                       | 0                       |
| 54423 Certification                  | 100                     | 100                       | 0                       |
| 54510 Property Rental                | 306,600                 | 306,600                   | 0                       |
| 54515 Facility-Room Rental           | 100                     | 100                       | 0                       |
| 54520 Taxes                          | 23,500                  | 23,500                    | 0                       |
| 54540 Equipment Rental               | 600                     | 600                       | 0                       |
| 54550 City-County Bldg Use Charge    | 106,962                 | 106,962                   | 0                       |
| 54620 Mileage                        | 61,078                  | 61,128                    | 0                       |
| 54630 Conference/Meetings            | 9,164                   | 9,164                     | 0                       |
| 54640 Training/Travel                | 18,545                  | 18,545                    | 0                       |
| 54804 Trash Disposal                 | 1,200                   | 1,200                     | 0                       |
| 54901 Other Services General         | 81,242                  | 81,242                    | 0                       |
| 54905 Misc Appropriations            | 2,500                   | 2,500                     | 0                       |
| 54910 Advertising                    | 2,105                   | 2,105                     | 0                       |
| 54920 Community Agency Contracts     | 367,562                 | 442,950                   | 0                       |
| 54941 Computer License & Mtce        | 400                     | 400                       | 0                       |
| 54950 Consulting Services            | 7,630                   | 7,630                     | 0                       |
| 54963 Interpreters/Signers           | 28,720                  | 28,720                    | 0                       |
| 54967 Memberships                    | 2,535                   | 2,535                     | 0                       |
| 54975 Delivery Services(UPS, FedEx)  | 51                      | 51                        | 0                       |
| Total                                | <u>\$ 1,180,416</u>     | <u>\$ 1,255,854</u>       | <u>\$ 0</u>             |
| <b>Supplies</b>                      |                         |                           |                         |
| 55110 General Office Supplies        | 19,015                  | 19,015                    | 0                       |
| 55120 Subscription & Books           | 4,550                   | 4,550                     | 0                       |
| 55130 Reproduction copier/Fast Copy  | 19,050                  | 19,050                    | 0                       |
| 55140 Postage                        | 16,150                  | 16,150                    | 0                       |
| 55145 Office Equipment               | 5,210                   | 5,210                     | 0                       |
| 55150 Computer Supplies              | 3,600                   | 3,600                     | 0                       |
| 55155 Computer Hardware              | 6,313                   | 6,313                     | 0                       |
| 55510 General Work Supplies          | 28,293                  | 28,293                    | 0                       |
| 55540 Food & Beverages               | 360                     | 360                       | 0                       |
| 55590 Medical Supplies               | 32,643                  | 32,643                    | 0                       |
| 55600 Lab Supplies                   | 68,210                  | 68,210                    | 0                       |
| 55710 Uniforms                       | 600                     | 600                       | 0                       |
| Total                                | <u>\$ 203,994</u>       | <u>\$ 203,994</u>         | <u>\$ 0</u>             |

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| <b>Public Health</b>                 |                         |                           |                         |
| <b>Inter-Departmental Charges</b>    |                         |                           |                         |
| 56282 Bldg Maintenance Chgs          | 155,448                 | 155,448                   | 0                       |
| 56310 City Channel-Inter-D (Pmts To) | 200                     | 200                       | 0                       |
| 56550 Motor Equip - Inter-D(Pmts To) | 30,000                  | 30,000                    | 0                       |
| 56572 TE Communication Int-D(Pmt To) | 2,400                   | 2,400                     | 0                       |
| 56573 TE Other - Inter-D (Pmts To)   | 2,400                   | 2,400                     | 0                       |
| 56950 Insurance Fund-Inter-D(Pmt To) | 12,123                  | 12,123                    | 0                       |
| 56960 Wker's Comp - Inter-D(Pmts To) | 2,667                   | 2,667                     | 0                       |
| Total                                | <u>\$ 205,238</u>       | <u>\$ 205,238</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            | 67,482                  | 67,482                    | 0                       |
| 59530 ID Pmt From City Engineering   | 151,050                 | 151,050                   | 0                       |
| 59600 ID Pmt From Parks Division     | 7,500                   | 7,500                     | 0                       |
| 59640 ID Pmt From Water Utility      | 66,558                  | 66,558                    | 0                       |
| Total                                | <u>\$ 292,590</u>       | <u>\$ 292,590</u>         | <u>\$ 0</u>             |
| <b>Other Sources</b>                 |                         |                           |                         |
| 73214 State Health & Fam Srvc Grant  | 794,649                 | 823,088                   | 0                       |
| 73253 Other State Payments for Srvc  | 83,525                  | 83,525                    | 0                       |
| 73310 County Grants                  | 125,660                 | 125,660                   | 0                       |
| 73430 Madison Metro School District  | 10,055                  | 10,055                    | 0                       |
| 74124 Dischrge Nonstorm Water Fee    | 39,345                  | 39,345                    | 0                       |
| 74125 Tobacco Compliance Fee         | 30,400                  | 30,400                    | 0                       |
| 74127 Operator Training              | 27,578                  | 27,578                    | 0                       |
| 76941 Animal Control                 | 9,000                   | 9,000                     | 0                       |
| 76942 Lab & Clinic Charges           | 66,600                  | 66,600                    | 0                       |
| 78220 Operating Lease Payments       | 253,058                 | 253,058                   | 0                       |
| 78540 Private Donations              | 9,665                   | 9,665                     | 0                       |
| 78890 Other                          | 3,500                   | 3,500                     | 0                       |
| Total                                | <u>\$ 1,453,035</u>     | <u>\$ 1,481,474</u>       | <u>\$ 0</u>             |
| <b>Total Inter-Agency Billings</b>   | <u>\$ 1,745,625</u>     | <u>\$ 1,774,064</u>       | <u>\$ 0</u>             |