

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Public Health			
Expenditures			
Purchased Services			
54103 Electricity	72,000	72,000	72,000
54105 Water	5,046	5,046	5,046
54106 Sewer	556	556	556
54201 Telephone Cellular	19,015	19,015	19,015
54202 Telephone Regular	36,372	36,372	36,372
54301 General B&G Repairs & Maint	100	100	100
54304 Pest Control	600	600	600
54306 Janitorial Services	13,500	13,500	13,500
54401 General Equip Repairs & Maint	8,082	8,082	8,082
54402 Maintenance Contracts	4,100	4,100	4,100
54404 Communication Equipment Repair	451	451	451
54423 Certification	100	100	100
54510 Property Rental	306,600	306,600	306,600
54515 Facility-Room Rental	100	100	100
54520 Taxes	23,500	23,500	23,500
54540 Equipment Rental	600	600	600
54550 City-County Bldg Use Charge	106,962	106,962	106,962
54620 Mileage	61,078	61,128	61,128
54630 Conference/Meetings	9,164	9,164	9,164
54640 Training/Travel	18,545	18,545	18,545
54804 Trash Disposal	1,200	1,200	1,200
54901 Other Services General	81,242	81,242	81,242
54905 Misc Appropriations	2,500	2,500	2,500
54910 Advertising	2,105	2,105	2,105
54920 Community Agency Contracts	367,562	442,950	453,540
54941 Computer License & Mtce	400	400	400
54950 Consulting Services	7,630	7,630	7,630
54963 Interpreters/Signers	28,720	28,720	28,720
54967 Memberships	2,535	2,535	2,535
54975 Delivery Services(UPS, FedEx)	51	51	51
Total	<u>\$ 1,180,416</u>	<u>\$ 1,255,854</u>	<u>\$ 1,266,444</u>

Supplies			
55110 General Office Supplies	19,015	19,015	19,015
55120 Subscription & Books	4,550	4,550	4,550
55130 Reproduction copier/Fast Copy	19,050	19,050	19,050
55140 Postage	16,150	16,150	16,150
55145 Office Equipment	5,210	5,210	5,210
55150 Computer Supplies	3,600	3,600	3,600
55155 Computer Hardware	6,313	6,313	6,313
55510 General Work Supplies	28,293	28,293	28,293
55540 Food & Beverages	360	360	360
55590 Medical Supplies	32,643	32,643	32,643
55600 Lab Supplies	68,210	68,210	68,210
55710 Uniforms	600	600	600
Total	<u>\$ 203,994</u>	<u>\$ 203,994</u>	<u>\$ 203,994</u>

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Public Health			
Inter-Departmental Charges			
56282 Bldg Maintenance Chgs	155,448	155,448	155,448
56310 City Channel-Inter-D (Pmts To)	200	200	200
56550 Motor Equip - Inter-D(Pmts To)	30,000	30,000	41,000
56572 TE Communication Int-D(Pmt To)	2,400	2,400	2,400
56573 TE Other - Inter-D (Pmts To)	2,400	2,400	2,400
56950 Insurance Fund-Inter-D(Pmt To)	12,123	12,123	12,123
56960 Wker's Comp - Inter-D(Pmts To)	2,667	2,667	2,667
Total	<u>\$ 205,238</u>	<u>\$ 205,238</u>	<u>\$ 216,238</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	67,482	67,482	67,482
59530 ID Pmt From City Engineering	151,050	151,050	151,050
59610 ID Pmt from Parks Division	7,500	7,500	7,500
59640 ID Pmt From Water Utility	66,558	66,558	66,558
Total	<u>\$ 292,590</u>	<u>\$ 292,590</u>	<u>\$ 292,590</u>
Other Sources			
73214 State Health & Fam Srvc Grant	794,649	823,088	823,088
73253 Other State Payments for Srvc	83,525	83,525	83,525
73310 County Grants	125,660	125,660	125,660
73430 Madison Metro School District	10,055	10,055	10,055
74124 Dischrge Nonstorm Water Fee	39,345	39,345	39,345
74125 Tobacco Compliance Fee	30,400	30,400	30,400
74127 Operator Training	27,578	27,578	27,578
76941 Animal Control	9,000	9,000	9,000
76942 Lab & Clinic Charges	66,600	66,600	66,600
78220 Operating Lease Payments	253,058	253,058	253,058
78540 Private Donations	9,665	9,665	9,665
78890 Other	3,500	3,500	3,500
Total	<u>\$ 1,453,035</u>	<u>\$ 1,481,474</u>	<u>\$ 1,481,474</u>
Total Inter-Agency Billings	<u>\$ 1,745,625</u>	<u>\$ 1,774,064</u>	<u>\$ 1,774,064</u>