

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Public Health						
Expenditures						
Purchased Services						
54103 Electricity	70,780	72,000	72,000	15,390	15,390	0
54105 Water	4,952	5,046	5,046	0	0	0
54106 Sewer	502	556	556	0	0	0
54201 Telephone Cellular	18,766	19,015	19,015	24,000	24,000	0
54202 Telephone Regular	28,269	36,372	36,372	27,072	27,072	0
54301 General B&G Repairs & Maint	0	100	100	0	0	0
54304 Pest Control	559	600	600	0	0	0
54306 Janitorial Services	13,135	13,500	13,500	13,600	13,600	0
54401 General Equip Repairs & Maint	8,443	8,082	8,082	7,582	7,582	0
54402 Maintenance Contracts	4,906	4,100	5,600	4,800	4,800	0
54404 Communication Equipment Repair	0	451	451	450	450	0
54423 Certification	0	100	100	100	100	0
54425 Elevator Maintenance	0	0	0	150	150	0
54510 Property Rental	294,908	306,600	306,600	207,766	207,766	0
54515 Facility-Room Rental	113	100	100	0	0	0
54520 Taxes & Fees	21,468	23,500	23,500	0	0	0
54540 Equipment Rental	662	600	600	600	600	0
54550 City-County Bldg Use Charge	86,705	106,962	106,962	106,463	106,463	0
54620 Mileage	65,451	61,128	61,728	69,350	69,350	0
54630 Conference/Meetings	6,706	9,164	13,364	6,139	6,139	0
54640 Training/Travel	15,006	18,545	24,895	20,568	18,461	0
54801 Landfill	35	0	0	0	0	0
54804 Trash Disposal	1,300	1,200	1,200	1,500	1,500	0
54901 Other Services General	90,844	81,242	100,742	66,602	66,602	0
54905 Misc Appropriations	0	2,500	2,500	2,500	2,500	0
54910 Advertising	1,018	2,105	2,605	1,755	1,755	0
54920 Community Agency Contracts	420,645	453,540	453,540	222,075	430,458	0
54941 Computer License & Mtce	0	400	400	0	0	0
54950 Consulting Services	49,468	7,630	7,630	7,500	7,500	0
54963 Interpreters/Signers	19,271	28,720	28,720	28,000	28,000	0
54967 Memberships	3,779	2,535	2,535	3,815	3,815	0
54974 Permits/Licenses	50	0	0	70	70	0
54975 Delivery Services(UPS, FedEx)	322	51	51	150	150	0
54977 Transportation	196	0	0	0	0	0
Total	<u>\$ 1,228,259</u>	<u>\$ 1,266,444</u>	<u>\$ 1,299,094</u>	<u>\$ 837,997</u>	<u>\$ 1,044,273</u>	<u>\$ 0</u>

Supplies

55110 General Office Supplies	19,972	19,015	20,115	18,015	18,015	0
55120 Subscription & Books	3,378	4,550	4,650	4,050	4,050	0
55130 Reproduction copier/Fast Copy	13,619	19,050	21,550	17,325	17,325	0
55140 Postage	14,083	16,150	19,150	17,000	17,000	0
55145 Office Equipment	2,704	5,210	5,570	2,800	2,800	0
55150 Computer Supplies	3,311	3,600	3,600	3,700	3,700	0
55155 Computer Hardware	2,733	6,313	10,139	7,500	7,500	0
55510 General Work Supplies	21,120	28,293	32,043	27,081	27,081	0
55540 Food & Beverages	0	360	360	650	650	0

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Public Health						
55590 Medical Supplies	34,784	32,643	32,643	30,643	30,643	0
55600 Lab Supplies	73,904	68,210	68,210	72,500	72,500	0
55710 Uniforms	348	600	600	600	600	0
55730 Safety Shoes	289	0	0	0	0	0
Total	<u>\$ 190,245</u>	<u>\$ 203,994</u>	<u>\$ 218,630</u>	<u>\$ 201,864</u>	<u>\$ 201,864</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56282 Bldg Maintenance Chgs	152,140	155,448	155,448	0	0	0
56310 City Channel-Inter-D (Pmts To)	0	200	200	0	0	0
56550 Motor Equip - Inter-D(Pmts To)	49,557	41,000	41,000	41,000	41,000	0
56571 TE Signs - Inter-D (Pmts To)	386	0	0	0	0	0
56572 TE Communication Int-D(Pmt To)	2,354	2,400	4,800	0	0	0
56573 TE Other - Inter-D (Pmts To)	0	2,400	2,400	2,873	2,873	0
56950 Insurance Fund-Inter-D(Pmt To)	8,677	12,123	12,123	10,801	10,801	0
56960 Wker's Comp - Inter-D(Pmts To)	2,519	2,667	2,667	3,036	3,036	0
Total	<u>\$ 215,633</u>	<u>\$ 216,238</u>	<u>\$ 218,638</u>	<u>\$ 57,710</u>	<u>\$ 57,710</u>	<u>\$ 0</u>
Debt / Other Financing Uses						
57900 Grants	44,000	0	0	0	0	0
Total	<u>\$ 44,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59180 ID Pmt From Library	240,628	67,482	67,482	0	0	0
59530 ID Pmt From City Engineering	0	151,050	151,050	161,410	161,410	0
59610 ID Pmt From Parks Division	0	7,500	7,500	0	0	0
59640 ID Pmt From Water Utility	68,128	66,558	66,558	69,846	69,846	0
59710 ID Pmt From Police Dept	1,625	0	0	2,500	2,500	0
Total	<u>\$ 310,381</u>	<u>\$ 292,590</u>	<u>\$ 292,590</u>	<u>\$ 233,756</u>	<u>\$ 233,756</u>	<u>\$ 0</u>
Other Sources						
73119 Other Federal Grants	58,565	0	0	0	0	0
73214 State Health & Fam Svc Grant	946,647	823,088	866,462	815,049	815,049	0
73253 Other State Payments for Srvcs	82,240	83,525	84,400	83,200	83,200	0
73310 County Grants	110,374	125,660	206,166	126,929	126,929	0
73430 Madison Metro School District	0	10,055	10,055	9,790	9,790	0
73450 Other Govts Pmts for Service	9,790	0	0	0	0	0
74124 Dischrge Nonstorm Water Fee	41,885	39,345	39,345	42,785	42,785	0
74125 Tobacco Compliance Fee	27,855	30,400	30,400	31,283	31,283	0
74127 Operator Training	0	27,578	27,578	28,464	28,464	0
76941 Animal Control	1,995	9,000	9,000	9,000	9,000	0
76942 Lab & Clinic Charges	66,486	66,600	66,600	58,000	58,000	0
78220 Operating Lease Payments	230,418	253,058	277,058	0	0	0
78540 Private Donations	2,698	9,665	9,665	24,000	24,000	0
78890 Other	4,264	3,500	3,500	5,000	5,000	0
Total	<u>\$ 1,583,217</u>	<u>\$ 1,481,474</u>	<u>\$ 1,630,229</u>	<u>\$ 1,233,500</u>	<u>\$ 1,233,500</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 1,893,598</u>	<u>\$ 1,774,064</u>	<u>\$ 1,922,819</u>	<u>\$ 1,467,256</u>	<u>\$ 1,467,256</u>	<u>\$ 0</u>