

	<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	15,390
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	24,000
54202 Telephone Regular	28,269	36,372	36,372	27,072	27,072	27,072
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	13,600
54401 General Equip Repairs & Maint	8,443	8,082	8,082	7,582	7,582	7,582
54402 Maintenance Contracts	4,906	4,100	5,600	4,800	4,800	4,800
54404 Communication Equipment Repair	0	451	451	450	450	450
54423 Certification	0	100	100	100	100	100
54425 Elevator Maintenance	0	0	0	150	150	150
54510 Property Rental	294,908	306,600	306,600	207,766	207,766	207,766
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	600
54550 City-County Bldg Use Charge	86,705	106,962	106,962	106,463	106,463	106,463
54555 Records Storage	0	0	0	0	0	1,800
54620 Mileage	65,451	61,128	61,728	69,350	69,350	69,350
54630 Conference/Meetings	6,706	9,164	13,364	6,139	6,139	8,273
54640 Training/Travel	15,006	18,545	24,895	20,568	18,461	18,461
54801 Landfill	35	0	0	0	0	0
54804 Trash Disposal	1,300	1,200	1,200	1,500	1,500	1,500
54901 Other Services General	90,844	81,242	100,742	66,602	66,602	66,602
54905 Misc Appropriations	0	2,500	2,500	2,500	2,500	2,500
54910 Advertising	1,018	2,105	2,605	1,755	1,755	1,579
54920 Community Agency Contracts	420,645	453,540	453,540	222,075	430,458	436,458
54941 Computer License & Mtce	0	400	400	0	0	0
54950 Consulting Services	49,468	7,630	7,630	7,500	7,500	7,500
54963 Interpreters/Signers	19,271	28,720	28,720	28,000	28,000	28,000
54967 Memberships	3,779	2,535	2,535	3,815	3,815	3,815
54974 Permits/Licenses	50	0	0	70	70	70
54975 Delivery Services(UPS, FedEx)	322	51	51	150	150	150
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>\$ 1,054,031</u>

Supplies

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

	<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	30,643
55600 Lab Supplies	73,904	68,210	68,210	72,500	72,500	72,500
55710 Uniforms	348	600	600	600	600	600
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>\$ 201,864</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	45,000
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	2,873
56950 Insurance Fund-Inter-D(Pmt To)	8,677	12,123	12,123	10,801	10,801	10,801
56960 Wker's Comp - Inter-D(Pmts To)	2,519	2,667	2,667	3,036	3,036	3,036
Total	<u>\$ 215,633</u>	<u>\$ 216,238</u>	<u>\$ 218,638</u>	<u>\$ 57,710</u>	<u>\$ 57,710</u>	<u>\$ 61,710</u>
Debt / Other Financing Uses						
57419 Transfer Out To Other Restrict	0	0	0	0	0	80,657
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>\$ 80,657</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	161,410
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	69,846
59710 ID Pmt From Police Dept	1,625	0	0	2,500	2,500	2,500
Total	<u>\$ 310,381</u>	<u>\$ 292,590</u>	<u>\$ 292,590</u>	<u>\$ 233,756</u>	<u>\$ 233,756</u>	<u>\$ 233,756</u>
Other Sources						
73119 Other Federal Grants	58,565	0	0	0	0	32,933
73214 State Health & Fam Svc Grant	946,647	823,088	866,462	815,049	815,049	815,049
73253 Other State Payments for Srvcs	82,240	83,525	84,400	83,200	83,200	83,200
73310 County Grants	110,374	125,660	206,166	126,929	126,929	126,929
73430 Madison Metro School District	0	10,055	10,055	9,790	9,790	9,790
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	42,785
74125 Tobacco Compliance Fee	27,855	30,400	30,400	31,283	31,283	31,283
74127 Operator Training	0	27,578	27,578	28,464	28,464	28,464
76941 Animal Control	1,995	9,000	9,000	9,000	9,000	9,000
76942 Lab & Clinic Charges	66,486	66,600	66,600	58,000	58,000	58,000
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	24,000
78890 Other	4,264	3,500	3,500	5,000	5,000	5,000
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>\$ 1,266,433</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>\$ 1,500,189</u>